

SOUTH TAHOE PUBLIC UTILITY DISTRICT
REGULAR BOARD MEETING AGENDA
Thursday, April 1, 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

Public Participation

In accordance with Executive Order N-29-20, the District Board Room will be closed to members of the public and all public participation will be handled remotely through the GoToWebinar listed below:

South Tahoe Public Utility District Board of Directors Meeting

Please join the meeting from your computer, tablet or smartphone:

Please register for South Tahoe Public Utility District Board Meeting – April 1, 2021 2:00 PM

<https://attendee.gotowebinar.com/register/5749030056170962700>

After registering, you will receive a confirmation email containing information about joining the webinar.

You can also dial in using your phone:

1-877-568-4108

Access Code: 976-567-289

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. 2021 Rocky I Waterline and Pressure Regulating Valve (PRV) Replacement Project
(Adrian Combes, Senior Engineer)
(1) Waive minor deviations identified for the apparent low bidder, (2) Award Project to the lowest responsive, responsible bidder, Haen Constructors, Inc., in the amount of \$2,726,518.60; and, (3) Authorize staff to file a California Environmental Quality Act and a Notice of Exemption with the El Dorado County Clerk.
- b. 2021 Asphalt Patching Services
(Tony Prieto, Underground Water Repair Supervisor)
1) Find low bid for 2021 Asphalt Patching Services to be non-responsive; 2) Award Contract to the lowest responsive, responsible bidder, West Coast Paving, Inc., in the amount of \$298,939; and, 3) Authorize staff to allow for changes (size estimates or repair site additions) in the Contract not to exceed an additional 10% of the Contract price.
- c. Lakeside Park Association, Inc., Water Service Agreement
(John Thiel, General Manager)
Approve the Water Service Agreement between South Tahoe Public Utility District and Lakeside Park Association, Inc., in order for Lakeside Park Association, Inc. to provide water service to all of the properties located within a small portion of the District's service area ("Proposed New Service Area").
- d. Keller Heavenly Installment Sale Agreement
(Paul Hughes, Chief Financial Officer)
Approve Resolution No. 3168-21, the Installment Sale Agreement Resolution of the Board of Directors of the South Tahoe Public Utility District for the Keller Heavenly Water Systems Improvement Project.
- e. Approve Payment of Claims (Debbie Henderson, Accounting Manager)
Approve Payment of Claims in the amount of \$1,021,087.87.

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

- a. Staffing Update
- b. Leadership Team Meeting
- c. COVID-19 Status
- d. Power Resiliency Grant
- e. City Manager Meeting
- f. Tahoe Keys Water

11. STAFF/ATTORNEY REPORTS (Discussions may take place; however, no action will be taken.)

- a. 2014 Groundwater Management Plan (Ivo Bergsohn, Hydrogeologist)

12. NOTICE OF PAST AND FUTURE MEETINGS/EVENTS**Past Meetings/Events**

03/18/2021 – 2:00 p.m. Regular Board Meeting at the District

Future Meetings/Events

04/06/2021 – 2:00 p.m. Board Budget Workshop at the District

04/15/2021 – 2:00 p.m. Regular Board Meeting at the District

04/12/2021 – 3:30 p.m. Operations Committee Meeting at the District

04/14/2021 – 8:00 a.m. Employee Communications Committee Meeting (Cefalu Representing)

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 Government Code Section 54957(a)/Conference with Labor Negotiators: Memorandum of Understanding with Stationary Engineers, Local 39. Present at this Closed Session will be Agency Negotiators: John Thiel, General Manager; Paul Hughes, Chief Financial Officer; and Liz Kauffman, Human Resources Director.
- b. Pursuant to Government Code Section 54957(a)/Conference with Labor Negotiators: Memorandum of Understanding with Management Group. Present at this Closed Session will be Agency Negotiators: John Thiel, General Manager; Paul Hughes, Chief Financial Officer; and Liz Kauffman, Human Resources Director.

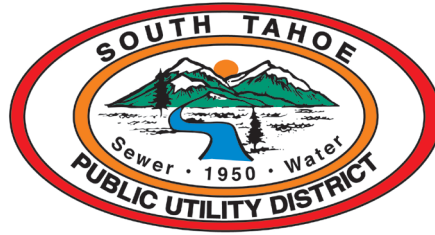
ADJOURNMENT (The next Regular Board Meeting is Thursday, April 15, 2021, at 2:00 p.m.)

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, April 1, 2021

ITEMS FOR CONSENT

a. 2019 HEAVENLY TANK IMPROVEMENTS PROJECT

(Adrian Combes, Senior Engineer)

Authorize staff to file a Notice of Completion with the El Dorado County Recorder's Office for the 2019 Heavenly Tank Improvements Project.

b. RESOLUTION FOR BUREAU OF RECLAMATION WATERSMART APPLIED SCIENCE GRANTS FOR FISCAL YEAR 2021

(Lynn Nolan, Grants Coordinator)

Adopt Resolution No. 3167-21 approving submittal of a grant application to the Bureau of Reclamation WaterSMART Applied Science Grants for Fiscal Year 2021 Grant Program for the Technology Based Monitoring and Protection Project.

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

(Brent Goligoski, Associate Engineer)

Approve Proposal to amend existing Task Order No. 22 for Carollo Engineers, Inc., for additional design services for the Aeration Blower System Emergency Power and Secondary Clarifiers No's. 1 and 2 Rehabilitation Project in an amount not to exceed \$20,740.

d. 2020 WATER METER INSTALLATION PROJECT – PHASE 5B

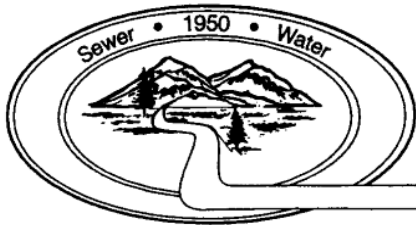
(Trevor Coolidge, Senior Engineer)

Approve the Final Balancing Change Order No. 1 to Vinciguerra Construction, Inc., in the credit amount of <\$305,622.18>.

e. REGULAR BOARD MEETING MINUTES: March 18, 2021

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

Approve March 18, 2021, Minutes.



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 4a

TO: Board of Directors
FROM: Adrian Combes, Senior Engineer
MEETING DATE: April 1, 2021
ITEM – PROJECT NAME: 2019 Heavenly Tank Improvements Project

REQUESTED BOARD ACTION: Authorize staff to file a Notice of Completion with the El Dorado County Recorder's Office for the 2019 Heavenly Tank Improvements Project.

DISCUSSION: The 2019 Heavenly Tank Improvements Project (Project) included interior and exterior coating of the tank in addition to some miscellaneous site work. The interior recoating and site work was completed in 2019. In 2020, exterior fall protection was installed and the Project is now complete. The Project had been delayed with concurrence of the contractor to allow them time to resolve an open air quality violation issued to their subcontractor on this Project. The violation has now been resolved.

The work to coat the tank exterior has not been performed. Upon mobilization in 2019, the exterior roof coating was found to be in poorer condition than was expected at the time of bid and would require more extensive surface preparation to address. Rather than negotiate a new price with the contractor, staff recommends that this portion of the work be cancelled and rebid at a later date to ensure the most cost-effective and best performing exterior coating. A credit to the District in the amount of the exterior coating work will be processed with the Final Balancing Change Order.

With Board approval, staff will file a Notice of Completion with the El Dorado County Recorder's Office, which will initiate the 30-day Stop Notice Filing Period for the Project. A Balancing Change Order and Closeout Agreement will be brought to the Board for consideration at the end of the filing period.

SCHEDULE: Upon Board Approval

COSTS: N/A

ACCOUNT NO: 2030-8930

BUDGETED AMOUNT AVAILABLE: \$88,217

ATTACHMENTS: Notice of Completion

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Water

GENERAL MANAGER: YES *JT* NO

CHIEF FINANCIAL OFFICER: YES *PH* NO

RECORDING REQUESTED BY:

SOUTH TAHOE PUBLIC UTILITY DISTRICT
ATTN: Starlet Glaze

WHEN RECORDED MAIL TO:

SOUTH TAHOE PUBLIC UTILITY DISTRICT
1275 Meadow Crest Drive
South Lake Tahoe, CA 96150

SPACE ABOVE THIS LINE FOR RECORDER'S USE

APN: _____ NOTICE OF COMPLETION

NOTICE IS HEREBY GIVEN THAT:

1. The undersigned is OWNER or agent of the OWNER of the interest or estate stated below in the property hereinafter described.
2. The FULL NAME of the OWNER is South Tahoe Public Utility District
3. The FULL ADDRESS of the OWNER is 1275 Meadow Crest Drive, South Lake Tahoe, CA 96150
4. The NATURE OF THE INTEREST or ESTATE of the undersigned is: In fee.
(If other than fee, strike "in fee" and insert here, for example, "purchaser under contract of purchase," or "lessee.")
5. The FULL NAMES and FULL ADDRESSES of ALL PERSONS, if any, WHO HOLD SUCH INTEREST or ESTATE with the undersigned as JOINT TENANTS or as TENANTS IN COMMON are:
Name & Address
Name & Address
6. The FULL NAMES of FULL ADDRESSES OF THE PREDECESSORS in INTEREST of the undersigned if the property was transferred subsequent to the commencement of the work of improvement herein referred to:
Name & Address
Name & Address
7. A work of improvement on the property hereinafter described was COMPLETED on October 9, 2020.
8. The work of improvement completed is described as follows: 2019 Heavenly Tank Improvements Project.
9. The NAME OF THE ORIGINAL CONTRACTOR, if any, for such work of improvement is Haen Constructors.
10. The street address of said property is: See Exhibit "A" attached.
11. The property on which said work of improvement was completed is in the County of El Dorado, State of California, and is described as shown in Exhibit "A" attached hereto and made a part hereof..

DATE: April 1, 2021 _____

SIGNATURE OF OWNER OR AGENT OF OWNER
Kelly Sheehan, Board President

VERIFICATION FOR INDIVIDUAL OWNER:

I, the undersigned, declare under penalty of perjury under the laws of the State of California that I am the owner of the aforesaid interest or estate in the property described in the above notice; that I have read said notice, that I know and understand the contents thereof, and the facts stated therein are true and correct.

DATE AND PLACE

SIGNATURE OF OWNER NAMED IN PARAGRAPH 2

VERIFICATION FOR NON-INDIVIDUAL OWNER: SOUTH TAHOE PUBLIC UTILITY DISTRICT

I, the undersigned, declare under penalty of perjury under the laws of the State of California that I am the Board President of the aforesaid interest or estate in the property described in the above notice; that I have read the said notice, that I know and understand the contents thereof, and that the facts stated therein are true and correct.

April 1, 2021 at South Lake Tahoe, California

DATE AND PLACE

SIGNATURE OF PERSON SIGNING ON BEHALF OF OWNER
Kelley Sheehan, Board President

EXHIBIT "A"
Notice of Completion
2019 Heavenly Tank Improvements Project

The site of the work is located on Heavenly Valley Ski Resort property approximately ¼ mile southwest of the Heavenly California Base Lodge at 3860 Saddle Rd, in the county of El Dorado, California

The work to be performed consists of: rehabilitation and improvements to the existing 1 million gallon steel water tank and tank site, including interior and exterior tank recoat, reroute and replacement of existing above grade 8" steel water service and meter, tank welding for future electrical upgrades, replacement of site best management practices, new gravity retaining wall above the tank, and a new security fence around the tank site.

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Notice of Completion
2019 Heavenly Tank Improvements Project

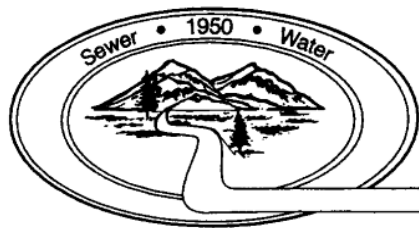
EXHIBIT "A"

CERTIFICATION

I hereby certify that the foregoing is a full, true, and correct copy of the Notice of Completion that was approved by the Board of Directors of the South Tahoe Public Utility District, County of El Dorado, State of California, and executed by Board President, Kelly Sheehan.

Date Approved: _____

Certified by: _____
Melonie Guttry, Clerk of the Board



South Tahoe Public Utility District

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

BOARD AGENDA ITEM 4b

TO: Board of Directors
FROM: Lynn Nolan, Grants Coordinator
MEETING DATE: April 1, 2021
ITEM – PROJECT NAME: Resolution for Bureau of Reclamation WaterSMART Applied Science Grants for Fiscal Year 2021

REQUESTED BOARD ACTION: Adopt Resolution No. 3167-21 approving submittal of a grant application to the Bureau of Reclamation WaterSMART Applied Science Grants for Fiscal Year 2021 Grant Program for the Technology Based Monitoring and Protection Project.

DISCUSSION: District staff is requesting approval to submit a grant application to the Bureau of Reclamation WaterSMART Applied Science Grants for Fiscal Year 2021 Grant Program for the Technology Based Monitoring and Protection Project. The application will focus on projects that use advanced technologies to monitor and protect the District's water distribution system and water resources, including predictive analytics/artificial intelligence for water and sewer system health, leak detection, sewer flow monitoring, and cathodic protection to extend the life of the water system. The grant is limited to \$200,000 with a 50% match requirement.

Attached Resolution No. 3167-21 is a requirement of the funding application.

SCHEDULE: Final application due April 21, 2021

COSTS: Match costs are associated with this item

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: Resolution No. 3167-21

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Water

GENERAL MANAGER: YES *J* NO

CHIEF FINANCIAL OFFICER: YES *PH* NO

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RESOLUTION NO. 3167-21

**A RESOLUTION BY THE BOARD OF DIRECTORS
OF THE SOUTH TAHOE PUBLIC UTILITY DISTRICT
BUREAU OF RECLAMATION WaterSMART
APPLIED SCIENCE GRANTS FOR FISCAL YEAR 2021**

NOW, THEREFORE, BE IT RESOLVED, by the South Tahoe Public Utility District (STPUD) Board of Directors that the General Manager, Assistant General Manager and/or the Chief Financial Officer is hereby authorized and directed to sign and file, for and on behalf of the STPUD, a Financial Assistance Application for a financing agreement from the Bureau of Reclamation for the planning, design, and construction of the following project:

Technology Based Monitoring and Protection Project

And;

BE IT FURTHER RESOLVED that the STPUD hereby agrees and further does authorize the aforementioned representative or his/her designee to certify that the Agency has and will comply with all applicable state and federal statutory and regulatory requirements related to any financing or financial assistance received from the Bureau of Reclamation; and

BE IT FURTHER RESOLVED that the STPUD Board of Directors supports the submission of an application under the Bureau of Reclamation WaterSMART Grants Program and certifies that STPUD is capable of the providing the amount of funding and in-kind contributions specified in the funding application; and

BE IT FURTHER RESOLVED that STPUD will work with Reclamation to meet established deadlines for entering into a grant or cooperative agreement;

NOW, THEREFORE, THE AGENCY DOES HEREBY RESOLVE, ORDER AND DETERMINE AS FOLLOWS:

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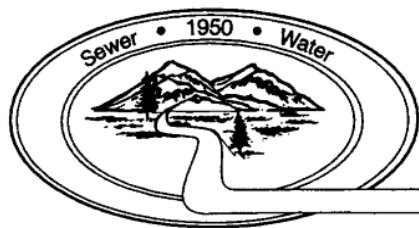
WE, THE UNDERSIGNED, do hereby certify that the above and foregoing Resolution No.3167-21 was duly and regularly adopted and passed by the Board of Directors of the South Tahoe Public Utility District at a regular meeting held on the 1st day of April, 2021, by the following vote:

- AYES:
- NOES:
- ABSENT:

Kelly Sheehan, Board President
South Tahoe Public Utility District

I do hereby certify that the foregoing is a full, true, and correct copy of a resolution duly and regularly adopted at a meeting of the STPUD Board of Directors held on April 1, 2021.

Marla Sharp, Assistant Clerk of the Board
South Tahoe Public Utility District



South Tahoe Public Utility District

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

BOARD AGENDA ITEM 4c

TO: Board of Directors

FROM: Brent Goligoski, Associate Engineer

MEETING DATE: April 1, 2021

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

REQUESTED BOARD ACTION: Approve Proposal to amend existing Task Order No. 22 for Carollo Engineers, Inc., for additional design services for the Aeration Blower System Emergency Power and Secondary Clarifiers No's. 1 and 2 Rehabilitation Project in an amount not to exceed \$20,740.

DISCUSSION: In September 2020, the Board authorized a design Contract with Carollo Engineers, Inc., (Carollo) for the design of the blower system generator, bidding documents and services for the combined construction Contract for the Aeration Blower System Emergency Power and Secondary Clarifiers No's. 1 and 2 Rehabilitation Project (Project).

The portion of this Project that includes the purchase and installation of one new 700 kW diesel engine-driven standby generator at the Wastewater Treatment Plant to provide standby power to the aeration system has a funding deadline of February 2022. This is based on the requirements of the Federal Emergency Management Agency (FEMA) grant for \$775,000 (of which \$193,750 is District match). Due to the long lead time associated with procurement and manufacturing of the generator, District staff worked with Carollo to prepare a pre-purchase Contract package for the generator, separate from the construction project bid documents. This additional package of documentation as well as effort to review and amend these documents during negotiations with the supplier was not part of the original Scope and was not anticipated, so Carollo is requesting an Amendment to the original Contract to address the additional effort needed to complete this work.

District staff has reviewed the Proposal from Carollo and concurs that the tasks listed were not a part of the original Scope and the proposed costs are reasonable. Further, based on invoicing to date, the full amount previously authorized is expected to be expended to complete the Scope of this Contract.

Staff is requesting the Board approve the Proposal to amend existing Task Order No. 22 for Carollo Engineers, Inc., for additional design services for the Aeration Blower System Emergency Power and Secondary Clarifiers No's. 1 and 2 Rehabilitation Project in an amount not to exceed \$20,740.

SCHEDULE: January-March 2021

COSTS: \$20,740

ACCOUNT NO: 10.30.8164/BLOWER;

BUDGETED AMOUNT AVAILABLE: <\$41,526> 2020/21; \$1,094,000 2021/22

ATTACHMENTS: Scope of Work and Amended Cost Estimate

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

GENERAL MANAGER: YES _____ *JT* _____ **NO** _____

CHIEF FINANCIAL OFFICER: YES _____ *PH* _____ **NO** _____



EXHIBIT A

Amendment to Engineering Services for the Aeration Blower System Emergency Power and Secondary Clarifiers Nos. 1 and 2 Rehabilitation Project

This amendment includes additional professional engineering services as requested by South Tahoe Public Utility District (District) to complete the final design for work associated with the addition of a new diesel-powered emergency standby generator for the aeration process and rehabilitation of Secondary Clarifiers Nos. 1 and 2 at the wastewater treatment plant (WWTP) owned and operated by the District.

Scope of Services

Task 2 – FINAL DESIGN (additional scope items)

2.3 – Pre-Purchase Package for Generator Equipment

CONSULTANT prepared pre-purchase package specifications for the entire aeration system emergency standby generator package suitable for bidding by vendors. The pre-purchase package was prepared in draft and finalized with the District's comments. Addenda was also prepared to address contract changes based on input and coordination with the vendor.

2.4 – Review Vendor Proposals for Generator Pre-purchase

CONSULTANT provided technical review and commented on the emergency standby generator proposals in parallel with the District's project team.

Task 2 Deliverables:

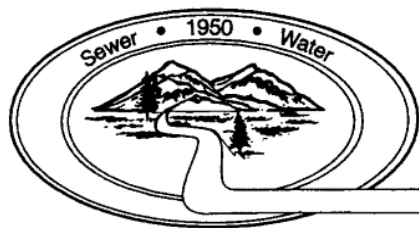
- Pre-purchase package for Emergency Standby Generator for distribution to vendors in electronic (PDF) format
- Pre-purchase package addenda in electronic (PDF) format
- Proposal reviews in email format

ESTIMATED ENGINEERING HOURS AND COSTS

South Tahoe Public Utility District
Engineering Services for Blower System Emergency Power and Secondary Clarifiers No.2, 1 and 2 Rehabilitation Project
Amendment



| TASK | PERSONNEL | | | | | | | | | | | OTHER DIRECT COSTS | | | | COST SUMMARY | | | | |
|--|---------------------------|-----------------|------------------|-----------------|-----------------|-------------------|-----------------|-----------------|---------------------|------------------|------------|-----------------------|--------------------------|----------------|----------------|--------------|--------------|-------------|-----------------|------------------|
| | Parker/Loera | Gutierrez | Barton | Dadik | Mossinger | Carvalho/Robinson | Subtotals | | PECE | Subconsultants | Subtotals | Sub-consultant Markup | Misc. Costs and Printing | Travel \$/mi | Total ODCs | Total Cost | | | | |
| | Principal-in-Charge QA/QC | Project Manager | Project Engineer | Staff Prof | Struct Engr | Mech Engr | EI&C Engr | Senior CAD Tech | Graphics / CAD Tech | Clerical Support | Hours | Budget | \$13.00 | | 5.0% | \$0.575 | | | | |
| 2020 Fee Schedule | \$315 | \$273 | \$230 | \$188 | \$293 | \$273 | \$191 | \$137 | \$120 | | | | | | | | | | | |
| FINAL DESIGN SCOPE (NOT INCLUDED IN THIS TASK ORDER) | | | | | | | | | | | | | | | | | | | | |
| TASK 2 - FINAL DESIGN | | | | | | | | | | | | | | | | | | | | |
| 2.1 90% Design Documents for Generator | 11 | 20 | 52 | 65 | 19 | 7 | 72 | 71 | 71 | 10 | 397 | \$84,694 | \$5,164 | \$4,000 | \$4,000 | \$200 | \$0 | \$0 | \$9,364 | \$94,058 |
| 2.2 90% Design Review Workshop for Generator | 2 | 6 | 6 | 6 | 0 | 6 | 6 | 0 | 0 | 0 | 32 | \$8,052 | \$416 | \$0 | \$0 | \$0 | \$50 | \$0 | \$466 | \$8,518 |
| Task 2 Original Hours | 13 | 26 | 58 | 71 | 19 | 13 | 78 | 71 | 71 | 10 | 429 | | | | | | | | | |
| Task 2 Original Budget | \$4,221 | \$7,207 | \$13,248 | \$13,254 | \$5,626 | \$3,604 | \$21,212 | \$13,523 | \$9,700 | \$1,152 | | \$92,746 | \$5,580 | \$4,000 | \$4,000 | \$200 | \$50 | \$0 | \$9,830 | \$102,576 |
| TASK 2 - FINAL DESIGN ADDITIONAL SCOPE ITEMS PER AMENDMENT | | | | | | | | | | | | | | | | | | | | |
| 2.3 Pre-Purchase Package for Generator Equipment | 2 | 10 | 24 | 12 | 4 | 4 | 8 | 0 | 0 | 8 | 72 | \$16,544 | \$936 | \$0 | \$0 | \$0 | \$0 | \$0 | \$936 | \$17,480 |
| 2.4 Review Vendor Proposals for Generator Pre-Purchase | 0 | 4 | 4 | 0 | 0 | 2 | 2 | 0 | 0 | 0 | 12 | \$3,104 | \$156 | \$0 | \$0 | \$0 | \$0 | \$0 | \$156 | \$3,260 |
| Task 2 Additional Hours | 2 | 14 | 28 | 12 | 4 | 6 | 10 | 0 | 0 | 8 | 84 | | | | | | | | | |
| Task 2 Additional Budget | \$630 | \$3,822 | \$6,440 | \$2,256 | \$1,172 | \$1,638 | \$2,730 | \$0 | \$0 | \$960 | | \$19,648 | \$1,092 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,092 | \$20,740 |
| Task 2 Total Amended Budget | \$4,851 | \$11,029 | \$19,688 | \$15,510 | \$6,798 | \$5,242 | \$23,942 | \$13,523 | \$9,700 | \$2,112 | | \$112,394 | \$6,672 | \$4,000 | \$4,000 | \$200 | \$50 | \$0 | \$10,922 | \$123,316 |
| TASK 3 - BID DOCUMENTS | | | | | | | | | | | | | | | | | | | | |
| 3.1.a Bid Documents for Generator | 4 | 15 | 17 | 22 | 6 | 2 | 24 | 24 | 24 | 9 | 146 | \$31,087 | \$1,898 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,898 | \$32,985 |
| 3.1.b Bid Documents for Secondary Clarifiers | 13 | 25 | 27 | 0 | 4 | 0 | 12 | 26 | 26 | 26 | 159 | \$33,146 | \$2,064 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,064 | \$35,210 |
| Task 3 Hours | 17 | 40 | 44 | 22 | 10 | 2 | 36 | 50 | 50 | 34 | 305 | | | | | | | | | |
| Task 3 Budget | \$5,229 | \$10,811 | \$10,120 | \$4,042 | \$3,047 | \$655 | \$9,801 | \$9,550 | \$6,850 | \$4,128 | | \$64,233 | \$3,962 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,962 | \$68,195 |
| TASK 4 - BIDDING SERVICES | | | | | | | | | | | | | | | | | | | | |
| 4.1 Attend Pre-bid Conference | 0 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | \$1,092 | \$52 | \$0 | \$0 | \$0 | \$0 | \$69 | \$121 | \$1,213 |
| 4.2.a Answer Bid Questions and Prepare Addenda related to Generator | 1 | 2 | 4 | 4 | 3 | 2 | 3 | 2 | 0 | 2 | 23 | \$5,399 | \$299 | \$0 | \$0 | \$0 | \$50 | \$0 | \$349 | \$5,748 |
| 4.2.b Answer Bid Questions and Prepare Addenda related to Secondary Clarifiers | 0 | 1 | 4 | 4 | 3 | 2 | 1 | 2 | 0 | 2 | 19 | \$4,265 | \$247 | \$0 | \$0 | \$0 | \$50 | \$0 | \$297 | \$4,562 |
| Task 4 Hours | 1 | 7 | 8 | 8 | 6 | 4 | 4 | 4 | 0 | 4 | 46 | | | | | | | | | |
| Task 4 Budget | \$315 | \$1,911 | \$1,840 | \$1,504 | \$1,758 | \$1,092 | \$1,092 | \$764 | \$0 | \$480 | | \$10,756 | \$598 | \$0 | \$0 | \$0 | \$100 | \$69 | \$767 | \$11,523 |
| TASK 5B - PROJECT MANGEMENT DURING FINAL DESIGN AND BIDDING | | | | | | | | | | | | | | | | | | | | |
| 5.1 Final Design Phase Resource Management and Monthly Reporting | 2 | 10 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16 | \$4,280 | \$208 | \$0 | \$0 | \$0 | \$0 | \$0 | \$208 | \$4,488 |
| Task 5 Hours | 2 | 10 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16 | | | | | | | | | |
| Task 5 Budget | \$630 | \$2,730 | \$920 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$4,280 | \$208 | \$0 | \$0 | \$0 | \$0 | \$0 | \$208 | \$4,488 |
| Final Design Tasks 2-5 Total Hours | 33 | 83 | 114 | 100 | 36 | 20 | 118 | 125 | 121 | 48 | 796 | | | | | | | | | |
| Final Design Tasks 2-5 Total Budget | \$10,395 | \$22,659 | \$26,128 | \$18,800 | \$10,431 | \$5,351 | \$32,105 | \$23,837 | \$16,550 | \$5,760 | | \$172,015 | \$10,348 | \$4,000 | \$4,000 | \$200 | \$150 | \$69 | \$14,767 | \$186,782 |
| Final Design Task 2 Amendment | | | | | | | | | | | | | | | | | | | | \$20,740 |
| Total Original Budget for Generator Project Related Tasks | | | | | | | | | | | | | | | | | | | | \$147,010 |
| Total Amended Budget for Generator Project Related Tasks | | | | | | | | | | | | | | | | | | | | \$167,750 |
| Total Budget for Clarifier Rehab Project Related Tasks | | | | | | | | | | | | | | | | | | | | \$39,772 |



South Tahoe Public Utility District

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BOARD AGENDA ITEM 4d

TO: Board of Directors

FROM: Trevor Coolidge, Senior Engineer

MEETING DATE: April 1, 2021

ITEM – PROJECT NAME: 2020 Water Meter Installation Project – Phase 5B

REQUESTED BOARD ACTION: Approve the Final Balancing Change Order No. 1 to Vinciguerra Construction, Inc., in the credit amount of <\$305,622.18>.

DISCUSSION: The 2020 Water Meter Installation Project - Phase 5B (Project) completed 245 water meter installations during the 2020 construction season, ranging in size from ¾ inch to 8 inch meters across the District's water service area.

The Project was the last major phase of the District's Metering Project funded through an Agreement with the State Water Resources Control Board's Clean Water State Revolving Fund (CWSRF). Approximately 110 water customers remain unmetered and will be metered by upcoming waterline projects, or cannot yet be metered due to easement and service connection issues. The Board previously approved filing a Notice of Completion with the El Dorado County Recorder, which initiated a Stop Notice Filing Period. No Stop Notices were received during the filing period.

Change Order No. 1 includes 16 items and decreases the overall Contract amount by \$305,622.18 to \$1,605,777.82:

- Contract Change Order Items 1 through 13 reflect balancing modifications to Contract quantities based on actual quantities completed; the net reduction in bid quantities completed results in a Contract reduction of \$158,327.
- Change Order Item 14 eliminates a \$100,000 placeholder for as-directed sewer work, as none was completed as part of the Contract.
- Change Order Item 15 reduces a similar placeholder for \$100,000 in as-directed water system work to \$52,704.82 for work required to address differing site conditions to install water meters on the Project, ranging from rock excavation to utility conflicts and unanticipated connection types for large meters.
- Change Order Item 16 modifies the Contract time at no cost to the District to reflect Project completion in November 2020.

Staff recommends that the Board approve Change Order No. 1.

SCHEDULE: Upon Board Approval

COSTS:

ACCOUNT NO: 2030-8093. METR5B

BUDGETED AMOUNT AVAILABLE: \$539,802

ATTACHMENTS: Final Balancing Change Order No. 1

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Water

GENERAL MANAGER: YES *JT* NO

CHIEF FINANCIAL OFFICER: YES *PH* NO



CHANGE ORDER NUMBER 01

Project: 2020 Water Meter Installation Project – Phase 5B

Contractor: Vinciguerra Construction, Inc.

Date: 4/1/2021

PO #: 2020-954

The Contract Shall Be Changed As Follows:

**TOTAL FOR CHANGE ORDER NUMBER 1 IS
A+B+C+D+E+F+G+H+I+J+K+L+M+N+O+P = (\$305,622.18)**

| | Dollar Amounts | Contract Time |
|-------------------------------|-----------------------|-------------------|
| Original Contract | \$1,911,400.00 | 153 Calendar Days |
| Previous Change Orders | \$0 | 0 Calendar Days |
| Current Contract | \$1,911,400.00 | 153 Calendar Days |
| THIS CHANGE ORDER | (\$305,622.18) | 37 Calendar Days |
| New Contract Total | \$1,605,777.82 | 190 Calendar Days |

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

Authorized By STPUD Board President

Date: _____

Accepted By Contractor

Date: _____

Reviewed By

Date: _____

1. Amend Bid Item 5 to reflect a 23 unit decrease in the number of 3/4" Base Water Meter Installations, for work not performed. At the contract rate of \$4,000.00 per EA, the reduction in the Contract quantity results in a credit to the District in the amount of \$92,000.00.

TOTAL FOR ITEM A IS (\$92,000.00)

2. Amend Bid Item 6 to reflect an 8 unit decrease in the number of 1" Base Water Meter Installations, for work not performed. At the contract rate of \$5,000.00 per EA, the reduction in the Contract quantity results in a credit to the District in the amount of \$40,000.00.

TOTAL FOR ITEM B IS (\$40,000.00)

3. Amend Bid Item 7 to reflect a 2 unit increase in the number of 2" Meter Installations. At the contract rate of \$8,000.00 per EA, the additional cost to the District is \$16,000.00.

TOTAL FOR ITEM C IS \$16,000.00

4. Amend Bid Item 10 to reflect a 33 unit decrease in the number of Add for Traffic-Rated Meter Installations, for work not performed. At the contract rate of \$550.00 per EA, the reduction in the Contract quantity results in a credit to the District in the amount of \$18,150.00.

TOTAL FOR ITEM D IS (\$18,150.00)

5. Amend Bid Item 11 to reflect an 846 unit decrease in the area of 3" Asphalt Patch Paving, for work not performed. At the contract rate of \$12.00 per SF, the reduction in the Contract quantity results in a credit to the District in the amount of \$10,152.00.

TOTAL FOR ITEM E IS (\$10,152.00)

6. Amend Bid Item 12 to reflect a 19 unit decrease in the number of Add for Groundwater Dewatering, for work not performed. At the contract rate of \$100.00 per EA, the reduction in the Contract quantity results in a credit to the District in the amount of \$1,900.00.

TOTAL FOR ITEM F IS (\$1,900.00)

7. Amend Bid Item 13 to reflect a 6 unit decrease in the number of Increased Excavation Depth for Non-traffic installs: 61" to 76" Deep, for work not performed. At the contract rate of \$100.00 per EA, the reduction in the Contract quantity results in a credit to the District in the amount of \$600.00.

TOTAL FOR ITEM G IS (\$600.00)

8. Amend Bid Item 14 to reflect a 9 unit decrease in the number of Increased Excavation Depth for Traffic-rated installs: 61" to 76" Deep, for work not performed. At the contract rate of \$100.00 per EA, the reduction in the Contract quantity results in a credit to the District in the amount of \$900.00.

TOTAL FOR ITEM H IS (\$900.00)

9. Amend Bid Item 15 to reflect a 10 unit increase in the number of Water Service Valve Replacements, 3/4" Single. At the contract rate of \$70.00 per EA, the additional cost to the District is \$700.00.

TOTAL FOR ITEM I IS \$700.00

10. Amend Bid Item 16 to reflect a 13 unit increase in the number of Water Service Valve Replacements, 1" Single. At the contract rate of \$100.00 per EA, the additional cost to the District is \$1300.00.

TOTAL FOR ITEM J IS \$1,300.00

11. Amend Bid Item 17 to reflect a 22 unit decrease in the number of Freeze Water Service for Valve Installations, for work not performed. At the contract rate of \$400.00 per EA, the reduction in the Contract quantity results in a credit to the District in the amount of \$8,800.00.

TOTAL FOR ITEM K IS (\$8,800.00)

12. Amend Bid Item 18 to reflect a 73 unit decrease in the area of Driveway Paver Restoration, for work not performed. At the contract rate of \$25.00 per SF, the reduction in the Contract quantity results in a credit to the District in the amount of \$1,825.00.

TOTAL FOR ITEM L IS (\$1,825.00)

13. Amend Bid Item 19 to reflect a 2 unit decrease in the number of As-Directed Potholes, for work not performed. At the contract rate of \$1,000.00 per EA, the reduction in the Contract quantity results in a credit to the District in the amount of \$2,000.00.

TOTAL FOR ITEM M IS (\$2,000.00)

14. Amend Bid Item 20 to reflect a \$100,000.00 decrease in the amount of As-Directed Sewer System Improvements, for work not performed. The contract included \$100,000.00 for As-directed Sewer System Improvements; no as-directed work occurred on the sewer system. The reduction in the Contract amount results in a credit to the District in the amount of \$100,000.00.

TOTAL FOR ITEM N IS (\$100,000.00)

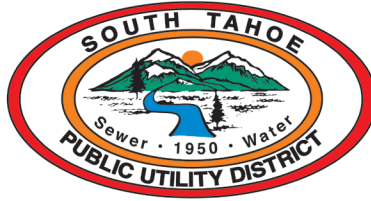
15. Amend Bid Item 21 to reflect a \$47,295.18 decrease in the amount of As-Directed Water System Improvements. The contract included \$100,000.00 for As-Directed Water System Improvements; the reduction in the Contract amount results in a credit to the District in the amount of \$47,295.18. Bid Item 21 includes \$52,704.82 in payment on a time & materials basis for differing site conditions required to install meters, including utility conflicts, rock removal, added depths, and unanticipated connection types for large meters. The extra work is documented on negotiated time and material tickets on file dated 7/1/2020, 7/6/2020, 7/8/2020, 7/10/2020, 7/14/2020, 7/16/2020, 7/17/2020, 7/20/2020, 7/21/2020, 8/25/2020, 8/26/2020, 9/8/2020 (1 & 2), 9/8/2020, 9/14/2020, 9/29/2020, 10/1/2020, 10/16/2020 (1, 2, & 3), 10/16/2020 (1 & 2), 10/22/2020, and 10/28/2020.

TOTAL FOR ITEM O IS (\$47,295.18)

16. Change the Contract Time, identified in Section 007200, Part 2.04 of the Contract Specifications, from one-hundred-fifty-three (153) calendar days to one-hundred-ninety (190) calendar days, to account for additions to the Scope of Work. This item addresses in full, additional time required to complete extra work and the procurement of materials requested by the District. No compensation is awarded due to the time extension. All additional costs for the extra work related to this item are addressed separately.

TOTAL FOR ITEM P IS \$0.00

**TOTAL FOR CHANGE ORDER NUMBER 1 IS
A+B+C+D+E+F+G+H+I+J+K+L+M+N+O+P = (\$305,622.18)**



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 March 18, 2021 MINUTES

The South Tahoe Public Utility District Board of Directors met in a regular session, 2:05 p.m., at the District Office, located at 1275 Meadow Crest Drive, South Lake Tahoe, California.

ROLL CALL:

Board of Directors: President Sheehan, Directors Romsos, Peterson, Exline

Absent: Director Cefalu

Staff: John Thiel, Paul Hughes, Gary Kvistad, Melonie Guttry, Ryan Lee, Brian Bartlett, Bren Borley, Bent Goligoski, Chris Skelly, Chris Stanley, Gary Kvistad, Jeff Lee, Jessica Henderson, Julie Ryan, Liz Kauffman, Shelly Thomsen, Stephen Caswell, Tim Bledsoe, Trevor Coolidge

Guests: Scott Ferguson, Jones Hall; Rick Brandis, Brandis Tallman; Alex Handler, Bartle Wells Associates

CORRECTIONS TO THE AGENDA OR CONSENT CALENDAR:

None

CONSENT CALENDAR:

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

a. **2019 ROCKY POINT II WATERLINE REPLACEMENT REBID AND LARGE METERS REPLACEMENT PROJECT** (Adrian Combes, Senior Engineer)

Approved the Partial Closeout Agreement and Release of Claims for Haen Constructors for the Large Meters Replacement Portion of the Contract.

b. **REGULAR BOARD MEETING MINUTES: March 4, 2021**

(Melonie Guttry, Executive Services Manager/Clerk of the Board)
Approved March 4, 2021, Minutes.

ITEMS FOR BOARD ACTION

- a. 2021 Wastewater Revenue Refunding Bonds (Paul Hughes, Chief Financial Officer) – **Paul Hughes** provided details regarding Resolution 3166-21 and addressed questions from the Board. The

current anticipated savings from this transaction is \$550,000, which will consolidate four outstanding debts into one.

Moved Romsos/Second Exline/Sheehan Yes/Cefalu Absent /Romsos Yes/Peterson Yes/Exline Yes to approve Resolution No. 3166-21, a Resolution of the Board of Directors of the South Tahoe Public Utility District authorizing the issuance, sale and delivery of \$7,500,000 maximum principal amount of wastewater revenue refunding bonds and approving related documents and official actions.

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

Moved Romsos/Second Exline/Sheehan Yes/Cefalu Absent /Romsos Yes/Peterson Yes/Exline Yes to approve Payment of Claims in the amount of \$1,679,733.73.

STANDING AND AD-HOC COMMITTEES AND LIAISON REPORTS:

Director Exline reported that the Ad-Hoc Solar Committee met on Friday, March 9, and that the solar consultant was able to reach a tentative agreement with Liberty Energy, which details will be brought back to the Board when all the finances are in place. **Director Romsos** added staff has done a great job on this project.

BOARD MEMBER REPORTS:

Vice President Peterson reported an Operations Committee Meeting was held on March 15 and the new format is working well. **Director Romsos** commented that staff is doing a great job utilizing technology for the District.

EL DORADO WATER AGENCY PURVEYOR REPORT:

Vice President Peterson reported the regular El Dorado Water Agency (EDWA) meeting was held on March 10, and the County is projecting to receive approximately \$37 million from the COVID-19 Relief Bill. Although discussions have not begun regarding how to allocate the funds, the District should be thinking about how to compile costs related to COVID-19 in anticipation. **John Thiel** added that EDWA has hired a lobbyist to collaborate with the District's lobbyist on legislative issues.

GENERAL MANAGER REPORT:

John Thiel reported on several items:

- Provided a staffing update
- Provided a COVID-19 update with no current illness at the District. Interested staff is receiving vaccinations and the District may move to Risk Level 2.5 on April 15. Staff is looking to phase out the COVID-19 Rate Relief Program, while keeping opportunities available for those in need.

Vice President Peterson recused himself at 2:28 p.m. due to a potential conflict of interest.

- **John Thiel** reported that two Tahoe Keys Property Owners Association (TKPOA) wells have elevated uranium levels and have been taken offline. Due to a shortage of water, the TKPOA Board has voted to ban landscape irrigation this summer and have hired a consultant to review long and short-term alternatives to address the issues. The District has a Mutual Aid Agreement with the TKPOA, and will continue to assist with their needs where appropriate. **John Thiel** reported that Lukins Brothers Water Company is working with a local contractor on their well issues and further addressed questions from the Board.

Vice President Peterson rejoined the meeting at 2:33 p.m.

STAFF/ATTORNEY REPORTS:

Ryan Lee presented a 2021 Water Leak Update via PowerPoint Presentation and addressed questions from the Board.

Vice President Peterson recused himself at 2:56 p.m. due to a potential conflict of interest.

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

RECONVENE TO OPEN SESSION: 3:36 p.m.

Vice President Peterson rejoined the meeting at 3:36 p.m.

- a. Pursuant to Government Code Section 54957(a)/Conference with Labor Negotiators: Memorandum of Understanding with Management Group. Present at this Closed Session will be Agency Negotiators: John Thiel, General Manager; Paul Hughes, Chief Financial Officer; and Liz Kauffman, Human Resources Director.

No reportable Board action

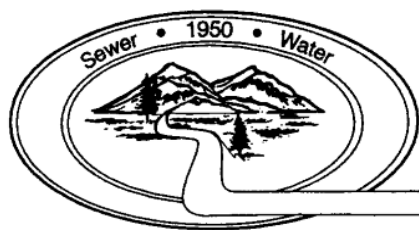
- b. Pursuant to Government Code Section 54957(a)/Conference with Labor Negotiators: Memorandum of Understanding with Stationary Engineers, Local 39. Present at this Closed Session will be Agency Negotiators: John Thiel, General Manager; Paul Hughes, Chief Financial Officer; and Liz Kauffman, Human Resources Director.

No reportable Board action

ADJOURNMENT: 3:37 p.m.

David Peterson, Board Vice President
South Tahoe Public Utility District

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



South Tahoe Public Utility District

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BOARD AGENDA ITEM 6a

TO: Board of Directors

FROM: Adrian Combes, Senior Engineer

MEETING DATE: April 1, 2021

ITEM – PROJECT NAME: 2021 Rocky I Waterline and Pressure Regulating Valve (PRV) Replacement Project (Project)

REQUESTED BOARD ACTION: (1) Waive minor deviations identified for the apparent low bidder, (2) Award Project to the lowest responsive, responsible bidder, Haen Constructors, Inc., in the amount of \$2,726,518.60; and, (3) Authorize staff to file a California Environmental Quality Act and a Notice of Exemption with the El Dorado County Clerk.

DISCUSSION: On Monday, February 1, 2021, eight general contractors attended a mandatory virtual pre-bid meeting for the above Project. This Contract has several parts including the following:

1. Rocky 1 Waterline Replacement – This portion of the Project is located primarily on the Rocky Point Road loop in the City of South Lake Tahoe. It includes replacement of approximately 4,100 linear feet of small diameter waterline with an 8-inch waterline, installation of 8 fire hydrants, 40 water services, and a pressure relief valve in an underground vault that will both relieve high pressure in the Rocky Zone and allow additional water into the Zone in case of low pressure typically caused by a fire flow event.
2. Stewart Way Waterline Replacement and Meter Installation – This portion of the work is associated with the water meter installation project. Replacement of 800 linear feet of existing 4-inch steel water line is required to facilitate the meter installation and includes 14 water services and 2 new fire hydrants.
3. Mackedie Waterline Installation and Meter Installation – This portion of the work is associated with the water meter installation project and includes approximately 200 linear feet, 3 water services and 4 water meters.

4. Keetak Street Waterline Installation – This portion of the work is to install approximately 300 linear feet of 8-inch waterline to loop the Christmas Valley Zone. This loop will greatly increase available fire flow in the area and eliminate a long dead-end.
5. Susquehana Pressure Regulating Valve (PRV) Replacement – This portion of the Project will replace the existing 8-inch and 2-inch PRVs. A new control panel powered by the electrical grid will be installed for instrumentation and communication back to the District's Supervisory Control and Data Acquisition (SCADA) system to allow for remote monitoring.
6. Price Road PRV Replacement – This portion of the Project will replace the existing PRVs that have reached the end of their useful life within an underground vault. The new PRV station will be placed above ground within a heated enclosure and will contain a 6-inch and 2-inch PRV. A new control panel powered by the electrical grid will be installed for instrumentation and communication back to the District's SCADA system to allow for remote monitoring.
7. As-Needed Water and Sewer System Improvements – This portion of the Project will be performed at staff direction on a time-and-material basis to perform work on the District's systems that were unknown at the time of bidding.

Bids were opened virtually on Tuesday, March 4, 2021, at 10:00 a.m. Three bids were received. The total bid amounts ranged from \$2,726,518.60 to \$3,678,876.30 and the Engineer's Estimate for the work is \$2,800,000. A breakdown of the bid tally is attached.

Haen Constructors, Inc., (Haen) was the apparent low bidder. The bid protest period ended on March 11, 2021, and no protests were received. Staff has reviewed the bids for conformance with bidding requirements including Disadvantaged Business Enterprise (DBE) Good-Faith Effort to comply with funding requirements. As indicated in the summary prepared by the Contracts Administrator (attached), the apparent low bid received from Haen had five minor deviations (see attachment). The minor deviations do not impact the bid price and have not provided Haen with a competitive advantage over other bidders, thus they may be waived by the Board as immaterial minor deviations.

Staff has reviewed the bid pricing for the added alternate bid item - Incremental Cost to Install Pipe at District Standard Depth of 48-inch Cover. Staff has found that the pricing for this item is competitive and a good value. Staff recommends that the alternate bid item be included in the scope awarded to address concerns over pipe freezing at shallower depths, in areas where undiggable rock is not encountered.

A Notice of Exemption (NOE) has already been filed previously for the Rocky 1 Waterline and Price Road PRV portions of this Project. However, the work on Stewart Way, Mackedie Way, Keetak Street and the Susquehana PRV requires California Environmental Quality Act (CEQA) documentation. The work falls under a Categorical Exemption because the District is performing work to maintain or replace existing facilities with negligible expansion. With approval, staff will file a Notice of Exemption with the El Dorado County Clerk.

SCHEDULE: Upon Board Approval

COSTS: \$1,530,185.00 (ROCKY1); 471,631.90 (METER6); 67,035 (CORNWL); 250,555.00 (PRVSUS); 171,250.00 (PRVPRI); 135,861.70 (UNP WAT), 100,000.00 (UNP SWR)

ACCOUNT NO: 2030-8099 (ROCKY1), 2030-8279 (METER6), 2030-8280 (CORNWL), 2030-7060 (PRVSUS), 2030-7061 (PRVPRI), 2030-8166, 1030-8165

BUDGETED AMOUNT AVAILABLE: \$1,689,926 2020/21; \$2,218,000 2021/22

ATTACHMENTS: Bid Summary

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

GENERAL MANAGER: YES *JC* NO

CHIEF FINANCIAL OFFICER: YES *PH* NO

South Tahoe

Public Utility District

1275 Meadow Crest Drive

South Lake Tahoe, CA 96150

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

Memorandum

Date: March 15, 2021

To: Board Members, John Thiel

From: Starlet Glaze, Contracts Administrator

Subject: 2021 Rocky I Waterline and PRV Replacement Project

At 10:00 o'clock a.m. on the morning of March 4, 2021 we received three (3) electronic bids via PlanetBids for the above-referenced project. Bids ranged from \$2,726,518.60 to \$3,678,876.30. The engineer's estimate was \$2,500,000.00.

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

Haen Constructors is the apparent low bidder. Haen Constructors had only five minor deviations.

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

License Number 1045625 is current and active and expires 10/31/2022.

Haen Constructors, Inc. holds a Class A – General Engineering license.

I also contacted the California Department of Industrial Relations Contractor Registration site and verified that Haen Constructors is registered under PWCR Number 1000063197.

2021 Rocky Point I Waterline and PRV Replacement Project

Advertised 01/15/2021
 Bid Due on March 04, 2021 10:00 AM (PST)

| Item | Description | Unit | Quantity | Haen Constructors | White Rock Construction, Inc. | RaPID Construction, Inc. |
|--|--|------|-----------------|-----------------------|-------------------------------|--------------------------|
| BID SCHEDULE A: 2021 ROCKY I WATERLINE REPLACEMENT | | | | | | |
| 1 | Mobilization and Demobilization (Not to exceed 10% of Bid Schedule A, excluding this item) | LS | 1 | \$115,000.00 | \$40,000.00 | \$163,006.30 |
| 2 | Waterline Erosion Control | LS | 1 | \$18,500.00 | \$5,000.00 | \$20,500.00 |
| 3 | Groundwater Dewatering | LS | 1 | \$500.00 | \$5,000.00 | \$8,000.00 |
| 4 | Traffic Control | LS | 1 | \$18,000.00 | \$39,000.00 | \$17,500.00 |
| 5 | Sheeting, Shoring and Bracing | LS | 1 | \$5,000.00 | \$10,000.00 | \$10,000.00 |
| 6 | Potholing | LS | 1 | \$35,000.00 | \$27,000.00 | \$80,000.00 |
| 7 | 8-Inch Water Main | LF | 4130 | \$735,140.00 | \$722,750.00 | \$867,300.00 |
| 8 | 2-Inch Water Main | LF | 185 | \$12,950.00 | \$22,755.00 | \$12,025.00 |
| 9 | 3/4" Single Service | EA | 33 | \$108,900.00 | \$115,500.00 | \$148,500.00 |
| 10 | 1" Single Service | EA | 2 | \$6,600.00 | \$7,200.00 | \$9,000.00 |
| 11 | 1" Single Service for 3/4" Double | EA | 5 | \$19,000.00 | \$21,000.00 | \$25,000.00 |
| 12 | Fire Hydrant Installation | EA | 8 | \$79,200.00 | \$88,000.00 | \$88,000.00 |
| 13 | Tie-In at Rocky Point Rd and Pinehill Rd (P4, Sta PH 1+00) | LS | 1 | \$4,675.00 | \$6,000.00 | \$13,500.00 |
| 14 | Tie-in at Rocky Point Rd and Primrose Rd (P1, Sta R 1+00) | LS | 1 | \$7,600.00 | \$8,000.00 | \$8,000.00 |
| 15 | Tie-in at Rocky Point Rd and Chonokis Rd (P1, Sta R 4+32 and R 4+44) | LS | 1 | \$9,000.00 | \$14,000.00 | \$15,000.00 |
| 16 | Tie-in at Rocky Point Rd and Glen Rd (P7, Sta GL 1+00) | LS | 1 | \$6,300.00 | \$4,000.00 | \$7,000.00 |
| 17 | Cut, Cap and Abandon in place water mains and Valves | EA | 9 | \$7,200.00 | \$9,000.00 | \$36,000.00 |
| 18 | PRV Vault | LS | 1 | \$20,000.00 | \$19,000.00 | \$27,000.00 |
| 19 | PRV and Interior Piping | LS | 1 | \$32,000.00 | \$37,000.00 | \$42,500.00 |
| 20 | Clear and Grub PRV Site including tree removal | LS | 1 | \$1,900.00 | \$6,000.00 | \$3,500.00 |
| 21 | Site Revegetation | LS | 1 | \$2,400.00 | \$5,000.00 | \$5,000.00 |
| 22 | Demo Existing PRV and Vault | LS | 1 | \$4,700.00 | \$4,500.00 | \$12,000.00 |
| 23 | Demo Existing Fire Hydrant | EA | 1 | \$1,500.00 | \$2,000.00 | \$2,500.00 |
| 24 | Install Concrete Bollards | EA | 4 | \$3,920.00 | \$2,800.00 | \$6,000.00 |
| 25 | Non-Excavatable Rock Removal | CY | 300 | \$9,900.00 | \$90,000.00 | \$6,000.00 |
| 26 | 4-Inch Trench Patch | SF | 15000 | \$115,500.00 | \$172,500.00 | \$240,000.00 |
| 27 | 2-Inch Mill and Overlay | SF | 30000 | \$102,300.00 | \$127,500.00 | \$150,000.00 |
| 28 | 3-Inch Miscellaneous Patch Paving | SF | 500 | \$7,500.00 | \$6,500.00 | \$8,000.00 |
| 29 | Rocky Waterline Contingency Work | LS | 1 | \$40,000.00 | \$40,000.00 | \$40,000.00 |
| | | | Subtotal | \$1,530,185.00 | \$1,657,005.00 | \$2,070,831.30 |
| BID SCHEDULE B: STEWART WAY WATERMAIN AND SERVICES | | | | | | |
| 30 | Stewart Waterline Mobilization and Demobilization (Not to exceed 10% of Bid Schedule A, excluding this item) | LS | 1 | \$17,000.00 | \$4,000.00 | \$25,000.00 |
| 31 | Stewart Way Waterline Erosion Control | LS | 1 | \$3,500.00 | \$1,000.00 | \$2,000.00 |
| 32 | Stewart Way Waterline Groundwater Dewatering | LS | 1 | \$150.00 | \$2,000.00 | \$2,000.00 |
| 33 | Stewart Way Waterline Traffic Control | LS | 1 | \$2,700.00 | \$5,000.00 | \$10,500.00 |
| 34 | Stewart Way Waterline Sheeting, Shoring and Bracing | LS | 1 | \$250.00 | \$2,000.00 | \$3,000.00 |
| 35 | Stewart Way Waterline Potholing | LS | 1 | \$10,800.00 | \$4,000.00 | \$16,000.00 |
| 36 | Stewart Waterline 8-Inch Water Main | LF | 800 | \$103,200.00 | \$112,000.00 | \$88,000.00 |
| 37 | 3/4" Single Service | EA | 6 | \$19,800.00 | \$21,000.00 | \$27,000.00 |
| 38 | 1" Single Service | EA | 5 | \$17,500.00 | \$18,000.00 | \$25,000.00 |
| 39 | 2" Service for 1" Double | EA | 2 | \$9,800.00 | \$8,000.00 | \$11,000.00 |
| 40 | 2" Single Water Service | EA | 1 | \$3,800.00 | \$4,000.00 | \$6,000.00 |
| 41 | 2" Base Water Meter Installation | EA | 1 | \$7,700.00 | \$8,000.00 | \$7,000.00 |
| 42 | Add for Traffic-Rated Meter Installation | EA | 1 | \$2,650.00 | \$1,500.00 | \$650.00 |
| 43 | Fire Hydrant Installation | EA | 2 | \$19,800.00 | \$22,000.00 | \$19,000.00 |
| 44 | Fire Hydrant Installation at 1130 Keller Rd | EA | 1 | \$14,300.00 | \$15,000.00 | \$14,500.00 |
| 45 | Tie-in at Stewart Way and Wildwood Ave (P8, Sta 1+00) | LS | 1 | \$12,300.00 | \$14,000.00 | \$15,000.00 |
| 46 | Tie-In at 1130 Keller Rd (P9, Sta 8+48) | LS | 1 | \$7,500.00 | \$3,800.00 | \$8,000.00 |
| 47 | Cut, Cap and Abandon in place water mains and Valves | LS | 1 | \$830.00 | \$4,300.00 | \$10,000.00 |
| 48 | Demo Existing Fire Hydrant | EA | 1 | \$2,150.00 | \$2,000.00 | \$4,000.00 |
| 49 | Non-Excavatable Rock Removal | CY | 10 | \$100.00 | \$3,000.00 | \$500.00 |
| 50 | 4-Inch Trench Patch | SF | 4870 | \$36,865.90 | \$56,005.00 | \$77,920.00 |
| 51 | 2-Inch Mill and Overlay | SF | 11800 | \$40,356.00 | \$50,150.00 | \$59,000.00 |
| 52 | 3-Inch Miscellaneous Patch Paving | SF | 700 | \$10,500.00 | \$9,100.00 | \$11,900.00 |
| 53 | Stewart Contingency Work | LS | 1 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| | | | Subtotal | \$353,551.90 | \$379,855.00 | \$452,970.00 |
| BID SCHEDULE C: MACKEDIE WAY WATERMAIN AND SERVICES | | | | | | |
| 54 | Mobilization and Demobilization (Not to exceed 10% of Bid Schedule A, excluding this item) | LS | 1 | \$10,000.00 | \$2,400.00 | \$10,000.00 |
| 55 | Waterline Erosion Control | LS | 1 | \$8,000.00 | \$700.00 | \$1,000.00 |
| 56 | Waterline Groundwater Dewatering | LS | 1 | \$1,000.00 | \$900.00 | \$1,000.00 |
| 57 | Waterline Traffic Control | LS | 1 | \$1,150.00 | \$2,800.00 | \$10,500.00 |
| 58 | Waterline Sheeting, Shoring and Bracing | LS | 1 | \$100.00 | \$2,800.00 | \$2,500.00 |
| 59 | Waterline Potholing | LS | 1 | \$4,000.00 | \$1,400.00 | \$5,000.00 |
| 60 | Waterline 6-Inch Water Main | LF | 200 | \$31,000.00 | \$29,000.00 | \$27,000.00 |
| 61 | 1" Single Service | EA | 3 | \$10,500.00 | \$10,800.00 | \$12,000.00 |

| | | | | | | |
|--|--|----|------|-----------------|-----------------------|-----------------------|
| 62 | 1" Base Water Meter Installation | EA | 3 | \$5,400.00 | \$9,300.00 | \$4,500.00 |
| 63 | Add for Traffic-Rated Meter Installation | EA | 1 | \$500.00 | \$1,500.00 | \$600.00 |
| 64 | Tie-in at Mackedie and Ski Run Blvd (P10, Sta 3+08) | LS | 1 | \$2,250.00 | \$13,800.00 | \$5,000.00 |
| 65 | Tie-in at Mackedie (P10, Sta 1+00) | LS | 1 | \$4,900.00 | \$9,600.00 | \$5,500.00 |
| 66 | Non-Excavatable Rock Removal | CY | 20 | \$50.00 | \$6,000.00 | \$2,500.00 |
| 67 | 4-Inch Trench Patch | SF | 1500 | \$12,810.00 | \$17,250.00 | \$33,000.00 |
| 68 | 2-Inch Mill and Overlay | SF | 1200 | \$4,620.00 | \$5,100.00 | \$6,000.00 |
| 69 | 3-Inch Miscellaneous Patch Paving | SF | 100 | \$1,800.00 | \$1,300.00 | \$2,500.00 |
| 70 | Mackedie Contingency Work | LS | 1 | \$20,000.00 | \$20,000.00 | \$20,000.00 |
| | | | | Subtotal | \$118,080.00 | \$134,650.00 |
| BID SCHEDULE D: KEETAK STREET WATERMAIN | | | | | | |
| 71 | Mobilization and Demobilization (Not to exceed 10% of Bid Schedule A, excluding this item) | LS | 1 | \$5,400.00 | \$200.00 | \$10,000.00 |
| 72 | Erosion Control | LS | 1 | \$8,120.00 | \$700.00 | \$1,500.00 |
| 73 | Groundwater Dewatering | LS | 1 | \$150.00 | \$900.00 | \$1,500.00 |
| 74 | Traffic Control | LS | 1 | \$750.00 | \$3,000.00 | \$2,500.00 |
| 75 | Sheeting, Shoring and Bracing | LS | 1 | \$1,000.00 | \$1,500.00 | \$2,500.00 |
| 76 | Waterline Potholing | LS | 1 | \$1,500.00 | \$1,400.00 | \$5,000.00 |
| 77 | Waterline 6-Inch Water Main | LF | 255 | \$29,835.00 | \$36,975.00 | \$29,325.00 |
| 78 | Tie-in at Keetak and Cornelian (P11, Sta 1+00) | LS | 1 | \$5,500.00 | \$11,500.00 | \$12,000.00 |
| 79 | Tie-in at Keetak (P11, Sta 3+48) | LS | 1 | \$6,900.00 | \$15,500.00 | \$10,000.00 |
| 80 | 4-Inch Trench Patch | SF | 240 | \$2,880.00 | \$2,760.00 | \$7,440.00 |
| 81 | Keetak Contingency Work | LS | 1 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| | | | | Subtotal | \$67,035.00 | \$79,435.00 |
| BID SCHEDULE E: SUSQUEHANA PRV | | | | | | |
| 82 | Susquehanna PRV Mobilization and Demobilization (Not to exceed 10% of Bid Schedule A, excluding this item) | LS | 1 | \$22,000.00 | \$1,400.00 | \$18,000.00 |
| 83 | Susquehanna PRV Erosion Control | LS | 1 | \$3,800.00 | \$900.00 | \$2,500.00 |
| 84 | Susquehanna PRV Groundwater Dewatering | LS | 1 | \$500.00 | \$900.00 | \$1,500.00 |
| 85 | Susquehanna PRV Traffic Control | LS | 1 | \$3,500.00 | \$2,000.00 | \$5,000.00 |
| 86 | Susquehanna PRV Sheeting, Shoring and Bracing | LS | 1 | \$500.00 | \$2,000.00 | \$10,000.00 |
| 87 | Fire Hydrant Installation | EA | 1 | \$13,000.00 | \$15,000.00 | \$15,000.00 |
| 88 | 8" and 2" PRVs and Interior Piping | LS | 1 | \$71,500.00 | \$65,000.00 | \$75,000.00 |
| 89 | Exterior Piping and Interties | LS | 1 | \$56,750.00 | \$28,000.00 | \$45,000.00 |
| 90 | Demolition of existing PRVs and piping | LS | 1 | \$5,400.00 | \$4,500.00 | \$10,500.00 |
| 91 | Electrical and Instrumentation Trenches | LF | 20 | \$1,920.00 | \$2,000.00 | \$6,000.00 |
| 92 | Instrumentation and Control Systems | LS | 1 | \$39,950.00 | \$37,700.00 | \$50,000.00 |
| 93 | 4-inch Trench Patch | SF | 450 | \$4,275.00 | \$5,175.00 | \$8,100.00 |
| 94 | 2-Inch Mill and Overlay | SF | 3500 | \$12,460.00 | \$14,875.00 | \$19,250.00 |
| 95 | Susquehanna Contingency | LS | 1 | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| | | | | Subtotal | \$250,555.00 | \$194,450.00 |
| BID SCHEDULE F: PRICE ROAD PRV | | | | | | |
| 96 | Price PRV Mobilization and Demobilization (Not to exceed 10% of Bid Schedule B, excluding this item) | LS | 1 | \$13,000.00 | \$2,000.00 | \$15,000.00 |
| 97 | Price PRV Erosion Control | LS | 1 | \$1,500.00 | \$900.00 | \$1,000.00 |
| 98 | Price PRV Groundwater Dewatering | LS | 1 | \$100.00 | \$900.00 | \$1,000.00 |
| 99 | Price PRV Traffic Control | LS | 1 | \$1,000.00 | \$2,000.00 | \$2,100.00 |
| 100 | Price PRV Sheeting, Shoring and Bracing | LS | 1 | \$100.00 | \$20,000.00 | \$2,000.00 |
| 101 | Site Survey | LS | 1 | \$2,500.00 | \$1,000.00 | \$3,000.00 |
| 102 | PRV Valves and Aboveground Piping | LS | 1 | \$43,000.00 | \$74,000.00 | \$65,000.00 |
| 103 | Belowground Piping and Tie-Ins | LS | 1 | \$14,500.00 | \$18,000.00 | \$25,000.00 |
| 104 | Concrete Pad | SF | 60 | \$2,640.00 | \$3,000.00 | \$4,860.00 |
| 105 | Heated PRV Enclosure | LS | 1 | \$9,900.00 | \$10,200.00 | \$17,500.00 |
| 106 | Install Concrete Bollards | EA | 2 | \$1,800.00 | \$1,200.00 | \$1,200.00 |
| 107 | Demolition of Existing PRV Station | LS | 1 | \$9,750.00 | \$1,500.00 | \$8,200.00 |
| 108 | Electrical and Instrumentation Trenches | LF | 170 | \$11,560.00 | \$12,920.00 | \$14,450.00 |
| 109 | Instrumentation and Control Systems | LS | 1 | \$44,900.00 | \$40,200.00 | \$55,000.00 |
| 110 | Price Rd Contingency | LS | 1 | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| | | | | Subtotal | \$171,250.00 | \$202,820.00 |
| BID SCHEDULE G: MISCELLANEOUS SYSTEM IMPROVEMENTS | | | | | | |
| 111 | As-Needed Water System Improvements | LS | 1 | \$100,000.00 | \$100,000.00 | \$100,000.00 |
| 112 | As-Needed Sewer System Improvements | LS | 1 | \$100,000.00 | \$100,000.00 | \$100,000.00 |
| 113 | Additional 1-foot depth of excavation, backfill and vertical pipe and fittings | LF | 500 | \$3,500.00 | \$3,500.00 | \$125,000.00 |
| | | | | Subtotal | \$203,500.00 | \$325,000.00 |
| ALTERNATE BID ITEMS | | | | | | |
| 114 | Increment Cost to Install Pipe at District Standard Depth of 48" Cover | LF | 5570 | \$32,361.70 | \$11,140.00 | \$83,550.00 |
| | | | | Subtotal | \$32,361.70 | \$83,550.00 |
| | | | | Total | \$2,726,518.60 | \$2,862,855.00 |

2021 Rocky I Waterline and PRV Replacement Project
Bid Opening: March 4, 2021 at 10:00 o'clock a.m.

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

Haen Constructors.:

- List of Subcontractors:
 - The entity names of two of the subcontractors listed on the Bid form did not match either the California Contractor's State License website or the California Department of Industrial Relations (CA DIR). We were, however, able to verify the correct entity names, and that the subcontractors have an active California License, and are registered and current with the CA DIR.
- Bidder's General Information:
 - The address provided on the Bid form does not match either the California Contractor's State License website or the California Department of Industrial Relations (CA DIR). We were, however, able to contact Haen Constructors directly and verify that both addresses were current and used for mailing purposes.
 - Item 5, the name and address of the surety company were provided, but not the phone number. The name and phone number for the surety broker was provided, but not the address. We were, however, able to verify that the Bid Bond is valid and that the surety company meets District's specifications.
- Certification by Contractor's Insurance Broker:
 - The Certification was filled out incorrectly. The brokerage agency was listed under the signature line instead of the insurance company.

White Rock Construction, Inc.

- List of Subcontractors
 - The subcontractor's Nevada license number was provided on the Bid form instead of the California license number. We were, however, able to obtain and verify the individual surveyor's license number listed through the California Board of Professional Engineers and Land Surveyors website.
 - Three of the subcontractor's addresses listed on the Bid form did not match either the California Contractor's State License website or the California Department of Industrial Relations (CA DIR). We were, however able to contact all three of the subcontractors directly and verify that both addresses were current and used for mailing.
- Bidder's General Information
 - Item 5, only the name, address and phone number for the surety's brokerage agency and agent were provided. No surety information (name, address or phone number) was provided. We were, however, able to verify that the bid bond is valid and that the surety company meets District's specifications.
 - A copy of the Bid Bond was not uploaded to the District's bidding web portal, PlanetBids. We did, however, receive the original Bid Bond at the District Administrative Office prior to the Bid deadline.
- Certification by Contractor's Insurance Broker
 - The Certification was filled out incorrectly. The space under the signature line where the insurance company should be listed was left blank.

RaPiD Construction, Inc.

- The Bidder did not submit their original Bid forms by the deadline specified in the Bid documents making the Bid unresponsive.
- List of Subcontractors
 - Incomplete addresses were provided on the Bid form for both subcontractors listed. In addition, the entity names for both subcontractors did not match either the California Contractor's State License website or the California Department of Industrial Relations (CA DIR). We were, however, able to verify the correct entity names and addresses, and that they have an active California License, and are registered and current with the CA DIR.
- Bidder's General Information
 - The address listed on the Bid form did not match either the California Contractor's State License website or the California Department of Industrial Relations (CA DIR). We were, however able to confirm that both addresses were current and used for mailing.
 - Item 5, only the surety company's name address and phone number were listed on the Bid form. The surety broker's information (name, address or phone number) were not provided. We were, however, able to obtain the broker's contact information and verify that the Bid Bond is valid and that the surety company meets District's specifications.
- Certification by Contractor's Insurance Broker:
 - The Certification was filled out incorrectly. Only the brokerage agency was listed. The insurance company was not provided. We were, however, able to obtain the insurance company information directly from the broker, and verify through the California Department of Insurance and AM Best websites that the company meets District's specifications.

2021 Rocky Point I Waterline and PRV Replacement Project
CONTRACTOR'S SUBCONTRACTORS

HAEN CONSTRUCTORS

| <u>Description of Work</u> | | <u>Subcontractors Name & Address</u> |
|--|--|---|
| Instrumentation and Electrical | 2.9% | San Joaquin Electric P.O. Box 30068 Stockton, CA 95213 CA#410103; CA DIR(PWC)#1000002857 |
| Asphalt Grinding/Paving | 11% | Qualcon P.O. Box 2889 Minden, NV 89423 CA#684075; CA DIR(PWC)#1000007403 |
| Surveying | >0.5% | MAPCA Surveys, Inc. 580 Mount Rose St. Reno, NV 89509 Land Surveyor's #7954; DUNS#019871450 DIR(PWC)#1000019358 |
| Named Equipment/Material Supplier List: | | |
| <u>Equipment/Material</u> | <u>Supplier / Manufacturer</u> | |
| Aggregate Base Material (Pipeline) | Bing Materials / Bing Materials | |
| Asphalt Mixes for Paved Areas | Qualcon / Tahoe Asphalt | |
| Concrete | Sierra Tahoe Ready Mix/Sierra Tahoe Ready Mix | |
| Water Main Piping | Iconix/ D.I.-American Cast Iron Pipe Co. P.V.C. North American Pipe Co./ Vinyltech | |
| Gate Valves | Iconix / American AVK | |
| Pipe Fittings | Iconix / Tyler Union/Star Pipe Products | |
| Fire Hydrants | Iconix / American AVK | |
| Pressure Regulating Valves | Iconix / Cla-Val | |
| Pre-Cast Concrete Vaults | Jensen Precast / Jensen Precast | |
| Aboveground PRV Enclosure | Iconix / Hubbel Power Systems-Hot Box | |
| Aggregate Base Material (roadway) | Tahoe Asphalt / Tahoe Asphalt | |

White Rock Construction, Inc.

| <u>Description of Work</u> | | <u>Subcontractors & Address</u> |
|-----------------------------------|------|--|
| AC Milling | 0.6% | Anrak Corporation 5820 Mayhew Road Sacramento, CA 95827 CA#256390; CA DIR(PWC)#1000002952 |
| Surveying | 0.3% | MAPCA Surveys, Inc. 580 Mount Rose St. Reno, NV 89509 CA#17758; CA DIR(PWC)#1000019358 |

2021 Rocky Point I Waterline and PRV Replacement Project
CONTRACTOR'S SUBCONTRACTORS

| | | |
|----------------------------|------|---|
| Sawcutting Concrete Coring | 0.6% | Penhall Company 550 Parr Blvd. Reno, NV 89512 CA#568673; CA DIR(PWC)#1000000860 |
| Paving & AC Supply | 9.3% | Qualcon Contractors, Inc. 1669 Lucerne St., Ste. B Minden, NV 89423 CA#684075; CA DIR(PWC)#1000007403 |
| Electrical | 2.7% | San Joaquin Electric, Inc. 8985 Double Diamond Parkway #9 Reno, NV 89521 CA#410103; CA DIR(PWC)#1000002857 |

Named Equipment/Material Supplier List:

| Equipment/Material | Supplier / Manufacturer |
|-------------------------------|--|
| Aggregate Base Material | White Rock Construction, Inc. / Bing |
| Asphalt Mixes for Paved Areas | Qualcon Construction, Inc. / Tahoe Asphalt |
| Concrete | Sierra Tahoe Ready Mix/Sierra Tahoe Ready Mix |
| Water Main Piping | Western NV Supply / Ductile Iron-US Pipe / C900 PVC Diamond Plastics |
| Gate Valves | Western Nevada Supply / Mueller |
| Pipe Fittings | Western Nevada Supply / Tyler Union |
| Fire Hydrants | Western Nevada Supply / Mueller |
| Pressure Regulating Valves | Western Nevada Supply / Cla-Val |
| Pre-Cast Concrete Vaults | Jensen Precast / Jensen Precast |
| Aboveground PRV Enclosure | Western NV Supply / Safe-T Cover |

Rapid Construction, Inc. dba Rapid General Engineering

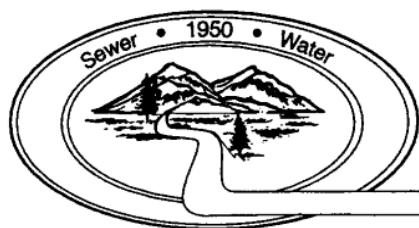
| <u>Description of Work</u> | <u>Subcontractors & Address</u> | |
|-----------------------------------|--|--|
| Electrical and Controls | 2.1% | San Joaquin Electric 8985 Double Diamond PKWY #9 Reno, NV CA#410103; CA DIR(PWC)#1000002857 |
| Survey | .02% | 580 Mt. rose St. Reno NV MAPCA Surveys CA#N/A; CA DIR(PWC)#1000019358 |

Named Equipment/Material Supplier List:

| Equipment/Material | Supplier / Manufacturer |
|-------------------------------|--|
| Aggregate Base Material | Bing Material / Bing Materials |
| Asphalt Mixes for Paved Areas | Tahoe Asphalt / Tahoe Asphalt |
| Concrete | Sierra Tahoe Ready Mix/Sierra Tahoe Ready Mix |
| Water Main Piping | Western NV Supply / Ductile Iron-US Pipe / C900 PVC- Diamond Plastics |

2021 Rocky Point I Waterline and PRV Replacement Project
CONTRACTOR'S SUBCONTRACTORS

| | |
|----------------------------|-------------------------------------|
| Gate Valves | Western Nevada Supply / Mueller |
| Pipe Fittings | Western Nevada Supply / Tyler Union |
| Fire Hydrants | Western Nevada Supply / Mueller |
| Pressure Regulating Valves | Western Nevada Supply / Cla-Val |
| Pre-Cast Concrete Vaults | Jensen Precast / Jensen Precast |
| Aboveground PRV Enclosure | Western NV Supply / Safe-T Cover |



South Tahoe Public Utility District

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

BOARD AGENDA ITEM 6b

TO: Board of Directors

FROM: Tony Prieto, Underground Water Repair Supervisor

MEETING DATE: April 1, 2021

ITEM – PROJECT NAME: 2021 Asphalt Patching Services

REQUESTED BOARD ACTION: 1) Find low bid for 2021 Asphalt Patching Services project to be non-responsive; 2) Award Contract to the lowest responsive, responsible bidder, West Coast Paving, Inc., in the amount of \$298,939; and, 3) Authorize staff to allow for changes (size estimates or repair site additions) in the Contract not to exceed an additional 10% of the Contract price.

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

Staff advertised publicly, and solicited bids for the permanent repairs on February 25, 2021. Four bids were received and opened on March 23, 2021, at 10:00 o'clock a.m. via web conference online through the District's electronic bidding. The total bid amounts ranged from \$298,625.80 to \$521,007. The Engineer's Estimate, based on recent bid results and general bidding climate is \$300,000. A breakdown of the bid tally is attached. The difference between the two lowest bids is \$313.20.

The electronic bid by the apparent low bidder, G.B. General Engineering Contractor, Inc., was missing the required PDF attachment proposal/bid forms. Since the bid was not received per specifications by the bid deadline, the District must deem it non-responsive.

West Coast Paving, Inc., the second low bid, submitted a timely, clean bid. West Coast Paving, Inc., is currently registered with the State Department of Industrial Relations and has a current and active "A" Contractor's License.

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

Staff recommends awarding the Contract to West Coast Paving, Inc., as the lowest responsive, responsible bidder, in the amount of \$298,939.

The District's Purchasing Agent has reviewed this item.

SCHEDULE: As soon as possible

COSTS: \$298,939

ACCOUNT NO: 20.24-6052

BUDGETED AMOUNT AVAILABLE: \$700,000 2021/22

ATTACHMENTS: Bid Summary

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES JP NO

CHIEF FINANCIAL OFFICER: YES PH NO

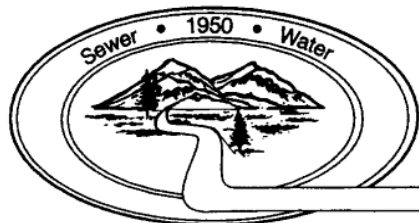
South Tahoe Public Utility District
 Bid Results for Project 2021 Asphalt Patching Services Bid

Issued on 02/25/2021

Bid Due on March 23, 2021 10:00 AM (PDT)

| Item No. | Description | U/M | Qty | G.B. General Engineering Contractor, Inc. | | West Coast Paving, Inc. | | Vinciguerra Construction, Inc. | | Sierra Nevada Construction, Inc. | |
|--------------|---|------|-------|---|---------------------|-------------------------|---------------------|--------------------------------|---------------------|----------------------------------|---------------------|
| | | | | Unit Price | Extended Price | Unit Price | Extended Price | Unit Price | Extended Price | Unit Price | Extended Price |
| 1 | Three-inch (3") thick asphalt patches from 1 to 40 square feet | SF | 483 | \$18.40 | \$8,887.20 | \$16.00 | \$7,728.00 | \$24.00 | \$11,592.00 | \$20.00 | \$9,660.00 |
| 2 | Three-inch (3") thick asphalt patches from 41-80 square feet | SF | 1586 | \$12.00 | \$19,032.00 | \$15.50 | \$24,583.00 | \$19.00 | \$30,134.00 | \$22.00 | \$34,892.00 |
| 3 | Three-inch (3") thick asphalt patches from 81 to 100 square feet. | SF | 900 | \$11.00 | \$9,900.00 | \$13.00 | \$11,700.00 | \$14.00 | \$12,600.00 | \$23.00 | \$20,700.00 |
| 4 | Three-inch (3") thick asphalt patches from 101 to 200 square feet. | SF | 2250 | \$10.00 | \$22,500.00 | \$12.00 | \$27,000.00 | \$13.00 | \$29,250.00 | \$22.00 | \$49,500.00 |
| 5 | Three-inch (3") thick asphalt patches from 201 to 500 square feet. | SF | 2500 | \$9.00 | \$22,500.00 | \$8.00 | \$20,000.00 | \$12.00 | \$30,000.00 | \$22.00 | \$55,000.00 |
| 6 | Three-inch (3") thick asphalt patches from 501 square feet and greater. | SF | 2884 | \$8.50 | \$24,514.00 | \$7.50 | \$21,630.00 | \$11.00 | \$31,724.00 | \$22.00 | \$63,448.00 |
| Subtotal | | | | | \$107,333.20 | | \$112,641.00 | | \$145,300.00 | | \$233,200.00 |
| 7 | Four-inch (4") thick asphalt patches from 1 to 40 square feet | SF | 504 | \$19.15 | \$9,651.60 | \$30.00 | \$15,120.00 | \$25.00 | \$12,600.00 | \$23.00 | \$11,592.00 |
| 8 | Four-inch (4") thick asphalt patches from 41 to 80 square feet. | SF | 2105 | \$13.10 | \$27,575.50 | \$11.00 | \$23,155.00 | \$20.00 | \$42,100.00 | \$23.00 | \$48,415.00 |
| 9 | Four-inch (4") thick asphalt patches from 81 to 100 square feet. | SF | 1350 | \$12.00 | \$16,200.00 | \$11.00 | \$14,850.00 | \$15.00 | \$20,250.00 | \$25.00 | \$33,750.00 |
| 10 | Four-inch (4") thick asphalt patches from 101 to 200 square feet. | SF | 2850 | \$11.50 | \$32,775.00 | \$11.00 | \$31,350.00 | \$14.00 | \$39,900.00 | \$24.00 | \$68,400.00 |
| 11 | Four-inch (4") thick asphalt patches from 201 square feet and greater. | SF | 1947 | \$11.50 | \$22,390.50 | \$9.00 | \$17,523.00 | \$12.00 | \$23,364.00 | \$24.00 | \$46,728.00 |
| Subtotal | | | | | \$108,592.60 | | \$101,998.00 | | \$138,214.00 | | \$208,885.00 |
| 12 | Two-inch (2") Mill and Overlay | SF | 10000 | \$7.00 | \$70,000.00 | \$5.30 | \$53,000.00 | \$4.00 | \$40,000.00 | \$4.00 | \$40,000.00 |
| 13 | Curb & Gutter Replacement | LF | 60 | \$150.00 | \$9,000.00 | \$150.00 | \$9,000.00 | \$100.00 | \$6,000.00 | \$125.00 | \$7,500.00 |
| 14 | Adjust G5 Valve Boxes to Grade | EACH | 20 | \$50.00 | \$1,000.00 | \$950.00 | \$19,000.00 | \$500.00 | \$10,000.00 | \$1,496.10 | \$29,922.00 |
| 15 | Flagger cost per person | HOUR | 30 | \$90.00 | \$2,700.00 | \$110.00 | \$3,300.00 | \$100.00 | \$3,000.00 | \$50.00 | \$1,500.00 |
| Subtotal | | | | | \$82,700.00 | | \$84,300.00 | | \$59,000.00 | | \$78,922.00 |
| TOTAL | | | | | \$298,625.80 | | \$298,939.00 | | \$342,514.00 | | \$521,007.00 |

PUR\CONSTRUCTION BIDS\2021 ASPHALT PATCHING\BidResultsSpreadsheet-wsubtotals



South Tahoe Public Utility District

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

BOARD AGENDA ITEM 6c

TO: Board of Directors
FROM: John Thiel, General Manager
MEETING DATE: April 1, 2021
ITEM – PROJECT NAME: Lakeside Park Association, Inc., Water Service Agreement

REQUESTED BOARD ACTION: Approve the Water Service Agreement between South Tahoe Public Utility District and Lakeside Park Association, Inc., in order for Lakeside Park Association, Inc. to provide water service to all of the properties located within a small portion of the District's service area ("Proposed New Service Area").

DISCUSSION: The District owns and operates a public water system and provides water service to residential and commercial customers situated in the City of South Lake Tahoe ("City") and portions of El Dorado County, California. Lakeside Park Association, Inc. ("LPA") is a mutual water company that provides water service to residential and commercial customers situated in a portion of the City which is circumscribed by U.S. Highway 50, Stateline Avenue, Lake Tahoe and Park Avenue ("LPA Service Area Boundary").

The Proposed New Service Area is located a significant distance from the District's closest water main but is located immediately adjacent to the LPA Service Area Boundary. An owner of a property located in the Proposed New Service Area has inquired about water service from the District which would result in a substantial cost to that property owner in order to pay for a District water main extension to the Proposed New Service Area. The District does not object and agrees to LPA providing water service to all of the properties located within the Proposed New Service Area and LPA agrees to provide water service to all of the properties located in the Proposed New Service Area, pursuant to the terms and conditions of this Agreement.

SCHEDULE: Upon Board Approval

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: Water Service Agreement

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Water

GENERAL MANAGER: YES JT NO

CHIEF FINANCIAL OFFICER: YES PH NO

WATER SERVICE AGREEMENT

This Water Service Agreement ("Agreement") is entered into on this ____ day of ____, 2020 ("Effective Date") by and between the South Tahoe Public Utility District ("District") and Lakeside Park Association, Inc., ("LPA"), at South Lake Tahoe, California, with reference to the following facts and intentions:

RECITALS

A. The District owns and operates a public water system and provides water service to residential and commercial customers situated in a portion of the City of South Lake Tahoe ("City") and portions of El Dorado County, California ("District Service Area Boundary");

B. LPA is a mutual water company that provides water service to residential and commercial customers situated in a portion of the City which is circumscribed by U.S. Highway 50, Stateline Avenue, Lake Tahoe and Park Avenue ("LPA Service Area Boundary");

C. The District currently does not provide water service to any property owners located in a triangular area of land located within the District Service Area Boundary that is situated in an area circumscribed by the California-Nevada State boundary, Stateline Avenue and Lake Tahoe, which is described in a legal description and depicted on a map, which are attached as Exhibits A-1 and A-2, respectively, and incorporated by this reference ("Proposed New Service Area");

D. The Proposed New Service Area is located a significant distance from the District's closest water main but is located immediately adjacent to the LPA Service Area Boundary;

E. An owner of a property located in the Proposed New Service Area has inquired about water service from the District which would result in a substantial cost to that property owner in order to pay for a District water main extension to the Proposed New Service Area; and,

F. The District does not object and agrees to LPA providing water service to all of the properties located within the Proposed New Service Area and LPA agrees to provide water service to all of the properties located in the Proposed New Service Area, pursuant to the terms and conditions of this Agreement.

G. The parties entered into a Settlement Agreement and Mutual Release, dated May 11, 2004, as amended, regarding the rights and obligations of the parties to provide water service to the Lakeside Park Subdivision. The parties agree that the May 11, 2004 Settlement Agreement and Mutual Release does not apply to the Proposed New Service Area and no compensation is required to be paid by either party to the other party.

NOW, THEREFORE, the parties agree as follows:

1. **Conditional Consent.** Subject to the provisions of section 3, below, the District does not object and agrees that LPA shall provide water service to all of the properties located within the Proposed New Service Area on the condition that LPA provides lawful, reliable and safe potable water to the Proposed New Service Area, and takes any and all other actions necessary to provide water service to all of the properties in the Proposed New Service Area as required by state or local laws and regulations prior to commencing water service to the Proposed New Service Area.

2. **LPA Water Service.** Upon the State Water Resources Control Board's issuance of a domestic water supply permit amendment to LPA with respect to the Proposed New Service Area,

LPA shall provide water service to any property owner located within the Proposed New Service Area that requests water service from LPA, provided any such property owner complies with all of LPA's requirements for water service. LPA shall provide water service to properties located within the Proposed New Service Area in accordance with all applicable federal, state and local laws and regulations and on an equal basis (priority, rates, etc.) with LPA's water service to property owners located within the LPA Service Area Boundary. Other than water service from LPA, the properties located within the Proposed New Service Area shall not be entitled to any of the benefits to which property owners within the LPA Service Area Boundary are entitled.

3. District Water Service Limitation. Upon compliance with paragraph 2, above, the District shall not solicit or provide water service to any property located within the Proposed New Service Area unless a property owner in the Proposed New Service Area requests water service from the District and complies with all of the District requirements for water service including, but not limited to, a water main extension.

4. Indemnification. LPA shall indemnify, defend and hold harmless the District, and its directors, elected officials, officers, agents, contractors and employees, from and against any and all claims, liabilities, damages, losses, costs and expenses of any nature whatsoever, including attorneys', paralegals' and expert fees and costs which arise out of, relate to or result from LPA, its employees, agents, contractors and consultants, breach of this Agreement or providing water service to any of the property owners or other persons located within the Proposed New Service Area, except to the extent caused by the District, or its directors, elected officials, officers, agents, contractors and employees, gross negligence or willful misconduct.

5. Limitation of Consent. Nothing in this Agreement shall be construed or interpreted as the District providing consent to LPA to provide water service beyond the LPA Service Area Boundary other than to the Proposed New Service Area.

6. Access Rights. This Agreement shall have no force and effect until LPA has obtained all necessary recorded easements, rights-of-way and franchises ("Access Rights") necessary to provide water service to the Proposed New Service Area. LPA shall notify the District in writing when it has acquired the Access Rights.

7. Term. The term of this Agreement shall be perpetual unless LPA does not commence providing water service to the Proposed New Service Area within two (2) years from the date that the State Water Resources Control Board issues an amended domestic water supply permit to LPA ("Term"), after which either party may terminate this Agreement at any time by providing written notice to the other party. LPA may request an extension of the Term provided it has exercised due diligence in commencing to provide water service to the Proposed New Service Area, which request will not be unreasonably withheld by the District

8. General Provisions.

8.1 Notices. All notices, requests, demands, and other communications required to or permitted to be given under this Agreement, shall be in writing and shall be conclusively deemed to have been duly given (1) when hand delivered to the other party; or (2) when received by facsimile at the address or number below, provided, however, that notices given by facsimile shall not be effective unless a duplicate copy of such facsimile notice is promptly given by depositing the same in a United States post office with first class postage prepaid and addressed to the parties as set forth below.

To LPA: Lakeside Park Association
4077 Pine Boulevard

South Lake Tahoe, California 96150
Attn: Nakia Foskett, Water Manager

With copy to- Bruce P. Grego, Esq.
Starlake Office Building
2489 Lake Tahoe Blvd., Suite 23
South Lake Tahoe, CA 96150

To the District South Tahoe Public Utility District
1275 Meadow Crest Drive
South Lake Tahoe, California 96150
Attention: General Manager

With copy to. Gary M. Kvistad
Brownstein Hyatt Farber Schreck, LLP
1021 Anacapa Street, Second Floor
Santa Barbara, CA 93101

Each party shall make an ordinary, good faith effort to ensure that it will accept or receive notices that are given in accordance with this paragraph and that any person to be given notice actually receives such notice. A party may change or supplement the addresses given above, or designate additional addresses, for purposes of this section by giving the other party written notice of the new address in the manner set forth above.

8.2 Cooperation. The parties shall, whenever and as often as reasonably requested to do so by the other party, execute, acknowledge and deliver or cause to be executed, acknowledged and delivered, any and all documents and instruments as may be necessary, expedient or proper in the reasonable opinion of the requesting party to carry out the intent and purposes of this Agreement, provided that the requesting party shall bear the cost and expense of such further instruments or documents (except that each party shall bear its own attorneys' fees).

8.3 Authority. The individuals executing this Agreement represent and warrant that they have the authority to enter into this Agreement and to perform all acts required by this Agreement, and that the consent, approval or execution of or by any third party is not required to legally bind either party to the terms and conditions of this Agreement.

8.4 Construction. The provisions of this Agreement should be liberally construed to effectuate its purposes. The language of all parts of this Agreement shall be construed simply according to its plain meaning and shall not be construed for or against either party, as each party has participated in the drafting of this document and had the opportunity to have their counsel review it. Whenever the context and construction so requires, all words used in the singular shall be deemed to be used in the plural, all masculine shall include the feminine and neuter, and vice versa.

8.5 Successors and Assigns. This Agreement shall be binding on and shall inure to the benefit of the parties and their respective heirs, legal representatives, successors and assigns.

8.6 Governing Law. The validity and interpretation of this Agreement shall be governed by the laws of the State of California, with venue for all purposes to be proper only in the City and County of El Dorado, State of California.

8.7 Severability. If any term, provision, covenant or condition of this Agreement is determined to be unenforceable by a court of competent jurisdiction, it is the parties' intent that the

remaining provisions of this Agreement shall remain in full force and effect and shall not be affected, impaired or invalidated by such a determination.

8.8 Attorneys' Fees. If any action at law or equity, including an action for declaratory relief, is brought to enforce or interpret the provisions of this Agreement or any party raises the release set forth in this Agreement as a defense to any future action, the prevailing party shall be entitled to recover actual attorneys' fees which may be determined by the court in the same action or in a separate action brought for that purpose. The attorneys' fees to be awarded shall be made to fully reimburse for all attorneys', paralegals' and experts' fees, costs and expenses actually incurred in good faith, regardless of the size of the judgment, it being the intention of the parties to fully compensate for all attorneys', paralegals' and experts' fees, costs and expenses paid or incurred in good faith.

8.9. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be an original, but all of which shall constitute one and the same instrument.

8.10 Entire Agreement and Amendment. This Agreement contains the entire understanding and agreement of the parties with respect to the matters considered, and there have been no promises, representations, agreements, warranties or undertakings by any of the parties, either oral or written, of any character or nature binding except as stated in this Agreement. This Agreement may be altered, amended or modified only by an instrument in writing, executed by the parties to this Agreement and by no other means. Each party waives their future right to claim, contest or assert that this Agreement was modified, canceled, superseded or changed by any oral agreement, course of conduct, waiver or estoppel.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

SOUTH TAHOE PUBLIC UTILITY DISTRICT

By: Randy Vogelgesang, Kelly Sheehan,
President, Board of Directors

ATTEST:

By: Melonie Guttry, Clerk of the Board/
Executive Secretary
Services Manager

LAKESIDE PARK ASSOCIATION

By: Andrew M. Engelhardt
Andrew Engelhardt,
President, Board of Directors

ATTEST:

By: Brett Taylor
Brett Taylor, Secretary

EXHIBIT 'A-1'
PROPOSED NEW SERVICE AREA LEGAL DESCRIPTION

A tract of land being described for the purpose of annexation to Lakeside Park Association, lying entirely within Section 27, Township 13 North, Range 18 East of the Mount Diablo Meridian, City of South Lake Tahoe, El Dorado County, California, and being more particularly described as follows:

BEGINNING at a granite column on the California-Nevada Stateline shown as "Mon 1" on the BLM Dependent Resurvey plat of said T 13 N, R 18 E, M.D.M, accepted February 18, 1954;

THENCE South 48°43'00" East a distance of 1,662.77 feet, more or less, along said California-Nevada Stateline to a point on the Northerly right-of-way of Stateline Avenue, a public street, as shown on the Map of Lakeside Park as found in Book A, at Page 001B in the Official Records of El Dorado County;

THENCE North 89°28'00" West a distance of 1,337.81 feet, more or less, along said Northerly right-of-way of Stateline Avenue to a point of intersection with the Westerly right-of-way on Lakeshore Boulevard, a public street;

THENCE continuing North 89°28'00" West a distance of 37.19 feet along the Northerly Boundary of the portion of Lakeshore Boulevard vacated per Resolution 1969-6 found in Book 4759, at Page 70, said Official Records;

THENCE continuing North 89°28'00" West a distance of 84.88 feet, more or less, to a point on the Meander Line of Lake Tahoe;

THENCE North 19°30'00" East a distance of 27.87, more or less, feet along said Meander Line of Lake Tahoe as shown on said BLM Dependent Survey of T 13 N R 19 E, M.D.M.;

THENCE continuing along said Meander Line of Lake Tahoe, North 07°00'00" East a distance of 1,122.00 feet, more or less, to a point on the California-Nevada state line;

THENCE South 48°43'00" East a distance of 85.53 feet, more or less, along the California-Nevada Stateline to the **POINT OF BEGINNING**;

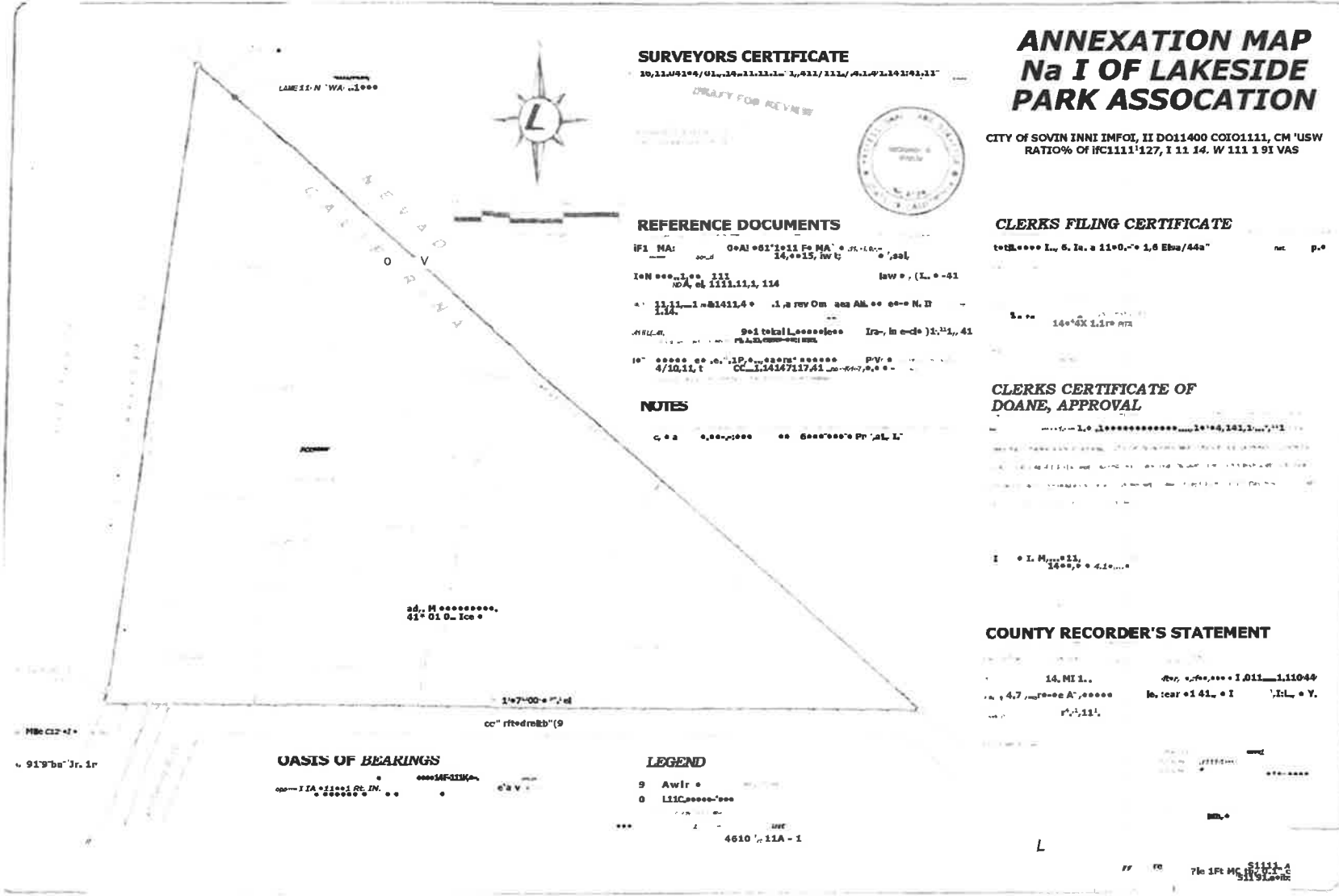
Containing 19.05 acres, more or less,

oasis of Bearings is the California-Nevada Stateline per the BLM Dependent Resurvey of T 13 N, R 18 E, M.D.M. accepted February 18, 1954. (South 48'43'00" East)

Prepared by:
Richard B. Byrem, CA PLS 9129
Lumos & Associates, Inc.
225 Kingsbury Grade, Suite A
PO Box 3570, Stateline, NV 89449
(775) 588-6490



EXHIBIT A-2 PROPOSED NEW SERVICE AREA MAP



SURVEYORS CERTIFICATE

10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31,32,33,34,35,36,37,38,39,40,41,42,43,44,45,46,47,48,49,50,51,52,53,54,55,56,57,58,59,60,61,62,63,64,65,66,67,68,69,70,71,72,73,74,75,76,77,78,79,80,81,82,83,84,85,86,87,88,89,90,91,92,93,94,95,96,97,98,99,100

DRAFT FOR REVIEW



REFERENCE DOCUMENTS

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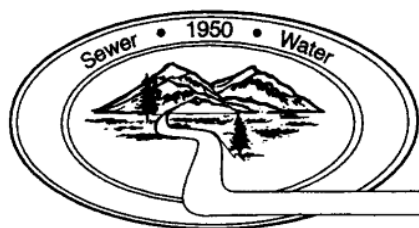
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COUNTY RECORDER'S STATEMENT

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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: Paul Hughes, Chief Financial Officer
MEETING DATE: April 1, 2021
ITEM – PROJECT NAME: Keller Heavenly Installment Sale Agreement

REQUESTED BOARD ACTION: Approve Resolution No. 3168-21, the Installment Sale Agreement Resolution of the Board of Directors of the South Tahoe Public Utility District for the Keller Heavenly Water Systems Improvement Project

DISCUSSION: District staff has been working with the State Water Resources Control Board in an effort to access a State Revolving Fund loan to finance the Keller Heavenly Water System Improvements Project (Project). Resolution No. 3168-20 approves the Installment Sale Agreement in an amount not to exceed \$6,000,000. The current Engineers Cost Estimate is \$4,600,000, but the Resolution approves up to \$6,000,000 if necessary. The loan includes a term of 20 years at an anticipated interest rate of 1.2%. The Project is dependent on this funding source and the associated annual debt service payment is built into the District's long range financial forecast. A copy of the Installment Sale Agreement is available to view in the office of the District Executive Services Manager.

SCHEDULE: Agreement executed upon Board approval of Resolution No. 3168-21

COSTS: Estimated annual debt service payment is \$265,727. Final amount won't be known until project is complete.

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: \$265,727 annually

ATTACHMENTS: Resolution No. 3168-21

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

GENERAL MANAGER: YES *J* NO

CHIEF FINANCIAL OFFICER: YES *PH* NO

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RESOLUTION NO. 3168-21

**INSTALLMENT SALE AGREEMENT RESOLUTION OF THE BOARD OF DIRECTORS
OF THE SOUTH TAHOE PUBLIC UTILITY DISTRICT
FOR THE KELLER HEAVENLY WATER SYSTEM IMPROVEMENTS PROJECT**

WHEREAS, the South Tahoe Public Utility District (the "District") desires to finance the costs of the Keller Heavenly Water System Improvements Project (the "Project");

WHEREAS, the District intends to finance the construction and/or reconstruction of the Project or portions of the Project with funds provided by the State of California, acting by and through the State Water Resources Control Board (the "State Water Board") through the execution of an agreement currently entitled "Construction Installment Sale Agreement, Keller Heavenly Water System Improvements Project, DWSRF Project No. 0910002-028C" by and between the District and the State Water Board;

WHEREAS, the Board of Directors has duly considered the Installment Sale Agreement and the transaction represented thereby, and wishes at this time to approve this transaction in the public interests of the District;

THEREFORE, BE IT RESOLVED by the Board of Directors of the South Tahoe Public Utility District, as follows:

The District is hereby authorized to issue indebtedness for the District in accordance with the Installment Sale Agreement. The Board of Directors hereby approves the Installment Sale Agreement in substantially the form on file with the Secretary of the Board, and authorizes the General Manager or the Chief Financial Officer or their designee to execute the Installment Sale Agreement in such form, together with such additions or changes as are approved by the member of the Board executing the Installment Sale Agreement, the General Manager or the Chief Financial Officer, after consultation with counsel, provided that (a) the principal amount represented thereby may not exceed \$6,000,000, and (b) the annual interest rate represented thereby may not exceed 1.5%.

All actions heretofore taken by the officers of the District with respect to the execution of the Installment Sale Agreement are hereby approved, confirmed and ratified. Each officer of the District is hereby authorized and directed to do any and all

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things and take any and all actions and execute any and all certificates, agreements and other documents, which they, or any of them, may deem necessary or advisable in order to consummate the lawful execution and performance of the Installment Sale Agreement in accordance with this resolution. All actions previously taken by the officers of the District in furtherance of this resolution are hereby ratified and confirmed.

WE, THE UNDERSIGNED, do hereby certify that the above and foregoing Resolution No. 3168-21 was duly adopted and passed by the Board of Directors of the South Tahoe Public Utility District at a regularly scheduled meeting held on the 1st day of April, 2021, by the following vote:

AYES:
NOES:
ABSENT:

Kelly Sheehan, Board President
South Tahoe Public Utility District

ATTEST:

Marla Sharp, Assistant Clerk of the Board
South Tahoe Public Utility District

Resolution No. 3168-21
Page 2
April 1, 2021

PAYMENT OF CLAIMS

FOR APPROVAL

April 1, 2021

| | |
|------------------------------------|---------------------|
| Payroll 3/23/21 | 514,539.53 |
| Total Payroll | 514,539.53 |
| ADP & Insight eTools | 5,088.87 |
| Cal Bank & Trust fiscal agent fees | 45.00 |
| Prominence - health care payments | 730.20 |
| Total Vendor EFT | 5,864.07 |
| Accounts Payable Checks-Sewer Fund | 328,347.59 |
| Accounts Payable Checks-Water Fund | 155,285.00 |
| Total Accounts Payable Checks | 483,632.59 |
| Utility Management Refunds | 17,051.68 |
| Total Utility Management Checks | 17,051.68 |
| Grand Total | 1,021,087.87 |

| <u>Payroll EFTs & Checks</u> | | <u>3/23/2021</u> |
|---|----------------------------------|-------------------------|
| EFT | CA Employment Taxes & W/H | 22,638.12 |
| EFT | Federal Employment Taxes & W/H | 110,327.06 |
| EFT | CalPERS Contributions | 81,044.04 |
| EFT | Empower Retirement-Deferred Comp | 26,269.14 |
| EFT | Stationary Engineers Union Dues | 2,638.08 |
| EFT | CDHP Health Savings (HSA) | 4,822.13 |
| EFT | Retirement Health Savings | 0.00 |
| EFT | United Way Contributions | 51.00 |
| EFT | Employee Direct Deposits | 264,223.94 |
| CHK | Employee Garnishments | 672.15 |
| CHK | Employee Paychecks | 1,853.87 |
| | <i>Total</i> | 514,539.53 |



Payment of Claims

Payment Date Range 04/01/21 - 04/01/21
 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 48097 - ACCRUENT | | | | | | | | | | |
| 00009972 | Replace ERP System | Paid by Check #106310 | | 03/18/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 705.00 | |
| | | | | | | | Vendor 48097 - ACCRUENT Totals | | Invoices 1 | <u>\$705.00</u> |
| Vendor 48136 - AHERN RENTALS | | | | | | | | | | |
| 23185008-001 | Safety Equipment - Physicals | Paid by Check #106311 | | 03/03/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 204.54 | |
| 22976687-002 | Grounds & Maintenance | Paid by Check #106311 | | 03/08/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | (92.08) | |
| 23207812-001 | Small Tools | Paid by Check #106311 | | 03/09/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 781.65 | |
| 23220241-001 | Small Tools | Paid by Check #106311 | | 03/11/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 74.95 | |
| 23231290-001 | Small Tools | Paid by Check #106311 | | 03/15/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 690.73 | |
| | | | | | | | Vendor 48136 - AHERN RENTALS Totals | | Invoices 5 | <u>\$1,659.79</u> |
| Vendor 48684 - ALLIED ELECTRONICS INC | | | | | | | | | | |
| 9014042652 | Pump Stations | Paid by Check #106312 | | 03/15/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 825.50 | |
| 9014049139 | Pump Stations | Paid by Check #106312 | | 03/16/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 444.57 | |
| | | | | | | | Vendor 48684 - ALLIED ELECTRONICS INC Totals | | Invoices 2 | <u>\$1,270.07</u> |
| Vendor 43949 - ALPEN SIERRA COFFEE | | | | | | | | | | |
| 215870 | Office Supply Issues | Paid by Check #106313 | | 03/09/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 89.00 | |
| 215871 | Office Supply Issues | Paid by Check #106313 | | 03/09/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 44.25 | |
| 216010 | Office Supply Issues | Paid by Check #106313 | | 03/16/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 89.00 | |
| 216011 | Office Supply Issues | Paid by Check #106313 | | 03/16/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 44.25 | |
| | | | | | | | Vendor 43949 - ALPEN SIERRA COFFEE Totals | | Invoices 4 | <u>\$266.50</u> |
| Vendor 10906 - ALPINE COUNTY | | | | | | | | | | |
| 2ND 20-21 | Land Taxes | Paid by Check #106314 | | 03/01/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 42,869.19 | |
| | | | | | | | Vendor 10906 - ALPINE COUNTY Totals | | Invoices 1 | <u>\$42,869.19</u> |
| Vendor 49337 - AMAZON CAPITAL SERVICES INC. | | | | | | | | | | |
| 1TGJ-Q4HP-V4K6 | Pump Stations | Paid by Check #106315 | | 08/14/2020 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 161.71 | |
| | | | | | | | Vendor 49337 - AMAZON CAPITAL SERVICES INC. Totals | | Invoices 1 | <u>\$161.71</u> |
| Vendor 44580 - ARAMARK UNIFORM SERVICES | | | | | | | | | | |
| 1102506522 | Uniform Payable | Paid by Check #106317 | | 03/09/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 84.67 | |
| 1102506529 | Uniform Payable | Paid by Check #106317 | | 03/09/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 87.19 | |
| 1102506536 | Uniform Payable | Paid by Check #106317 | | 03/09/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 87.77 | |
| 1102506544 | Uniform Payable | Paid by Check #106317 | | 03/09/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 100.51 | |
| 1102506547 | Uniform Payable | Paid by Check #106317 | | 03/09/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 42.02 | |
| 1102506550 | Uniform Payable | Paid by Check #106317 | | 03/09/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 21.17 | |
| 1102506553 | Uniform Payable | Paid by Check #106317 | | 03/09/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 4.49 | |
| 1102506558 | Uniform Payable | Paid by Check #106317 | | 03/09/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 101.71 | |
| 1102506562 | Uniform Payable | Paid by Check #106317 | | 03/09/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 19.52 | |
| 1102506567 | Uniform Payable | Paid by Check #106317 | | 03/09/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 8.36 | |
| 1102506568 | Uniform Payable | Paid by Check #106317 | | 03/09/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 13.34 | |



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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|-------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 1102506571 | Uniform Payable | Paid by Check #106317 | | 03/09/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 15.14 |
| 1102506574 | Uniform Payable | Paid by Check #106317 | | 03/09/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 17.98 |
| 1102510242 | Uniform Payable | Paid by Check #106316 | | 03/16/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 84.67 |
| 1102510248 | Uniform Payable | Paid by Check #106316 | | 03/16/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 87.19 |
| 1102510253 | Uniform Payable | Paid by Check #106316 | | 03/16/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 87.77 |
| 1102510266 | Uniform Payable | Paid by Check #106316 | | 03/16/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 100.51 |
| 1102510270 | Uniform Payable | Paid by Check #106316 | | 03/16/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 42.02 |
| 1102510273 | Uniform Payable | Paid by Check #106316 | | 03/16/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 21.17 |
| 1102510279 | Uniform Payable | Paid by Check #106316 | | 03/16/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 4.49 |
| 1102510287 | Uniform Payable | Paid by Check #106316 | | 03/16/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 101.71 |
| 1102510292 | Uniform Payable | Paid by Check #106316 | | 03/16/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 19.52 |
| 1102510295 | Uniform Payable | Paid by Check #106316 | | 03/16/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 8.36 |
| 1102510302 | Uniform Payable | Paid by Check #106316 | | 03/16/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 13.34 |
| 1102510304 | Uniform Payable | Paid by Check #106316 | | 03/16/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 15.14 |
| 1102510305 | Uniform Payable | Paid by Check #106316 | | 03/16/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 17.98 |
| Vendor 44580 - ARAMARK UNIFORM SERVICES Totals | | | | | | Invoices | 26 | | \$1,207.74 |
| Vendor 48000 - AT&T/CALNET 3 | | | | | | | | | |
| MARCH2021-2 | TELEPHONE | Paid by Check #106318 | | 03/15/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 176.90 |
| Vendor 48000 - AT&T/CALNET 3 Totals | | | | | | Invoices | 1 | | \$176.90 |
| Vendor 49512 - AVALON EQUIPMENT CORPORATION | | | | | | | | | |
| SIP066267 | Service Contracts | Paid by Check #106319 | | 03/14/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 700.38 |
| Vendor 49512 - AVALON EQUIPMENT CORPORATION Totals | | | | | | Invoices | 1 | | \$700.38 |
| Vendor 45009 - BENTLY AGROWDYNAMICS | | | | | | | | | |
| 204023 | Biosolid Disposal Costs | Paid by Check #106320 | | 02/10/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 1,709.40 |
| 204198 | Biosolid Disposal Costs | Paid by Check #106320 | | 02/23/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 1,530.90 |
| 204324 | Biosolid Disposal Costs | Paid by Check #106320 | | 03/01/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 1,810.65 |
| Vendor 45009 - BENTLY AGROWDYNAMICS Totals | | | | | | Invoices | 3 | | \$5,050.95 |
| Vendor 48291 - BEST BEST & KRIEGER LLP | | | | | | | | | |
| 899621 | Legal-Special Projects | Paid by Check #106321 | | 03/06/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 6,925.80 |
| Vendor 48291 - BEST BEST & KRIEGER LLP Totals | | | | | | Invoices | 1 | | \$6,925.80 |
| Vendor 43828 - BLUE RIBBON TEMP PERSONNEL | | | | | | | | | |
| 9527 | Contractual Services | Paid by Check #106322 | | 03/05/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 1,076.80 |
| 9528 | Contractual Services | Paid by Check #106322 | | 03/05/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 953.77 |
| 9595 | Contractual Services | Paid by Check #106322 | | 03/12/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 687.40 |
| 9596 | Contractual Services | Paid by Check #106322 | | 03/12/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 1,076.80 |
| 9597 | Contractual Services | Paid by Check #106322 | | 03/12/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 1,185.77 |
| 9598 | Contractual Services | Paid by Check #106322 | | 03/12/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 1,467.20 |
| 9667 | Contractual Services | Paid by Check #106322 | | 03/19/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 876.44 |



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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 9668 | Contractual Services | Paid by Check #106322 | | 03/19/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 1,076.80 |
| 9669 | Contractual Services | Paid by Check #106322 | | 03/19/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 945.18 |
| 9670 | Contractual Services | Paid by Check #106322 | | 03/19/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 424.20 |
| 9671 | Contractual Services | Paid by Check #106322 | | 03/19/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 1,283.80 |
| Vendor 43828 - BLUE RIBBON TEMP PERSONNEL Totals | | | | | | | Invoices | 11 | <u>\$11,054.16</u> |
| Vendor 45269 - BMC SOFTWARE INC | | | | | | | | | |
| 1340296 | District Computer Supplies | Paid by Check #106323 | | 03/15/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 2,433.72 |
| Vendor 45269 - BMC SOFTWARE INC Totals | | | | | | | Invoices | 1 | <u>\$2,433.72</u> |
| Vendor 48681 - CADENCE TEAM LLC | | | | | | | | | |
| 2825 | Service Contracts | Paid by Check #106324 | | 03/09/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 2,400.00 |
| Vendor 48681 - CADENCE TEAM LLC Totals | | | | | | | Invoices | 1 | <u>\$2,400.00</u> |
| Vendor 49220 - CAMPORA PROPANE | | | | | | | | | |
| 708764 | Propane | Paid by Check #106325 | | 03/05/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 437.31 |
| Vendor 49220 - CAMPORA PROPANE Totals | | | | | | | Invoices | 1 | <u>\$437.31</u> |
| Vendor 48769 - CARSON DODGE | | | | | | | | | |
| 5113603 | Automotive | Paid by Check #106326 | | 03/12/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 41.92 |
| Vendor 48769 - CARSON DODGE Totals | | | | | | | Invoices | 1 | <u>\$41.92</u> |
| Vendor 42328 - CDW-G CORP | | | | | | | | | |
| 9119065 | Computer Purchases | Paid by Check #106327 | | 03/10/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 7,806.71 |
| Vendor 42328 - CDW-G CORP Totals | | | | | | | Invoices | 1 | <u>\$7,806.71</u> |
| Vendor 49263 - SCOTT KRISTOPHER CECCHI | | | | | | | | | |
| 2614411A | Clothes Washer Rebate Program | Paid by Check #106328 | | 03/22/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 200.00 |
| Vendor 49263 - SCOTT KRISTOPHER CECCHI Totals | | | | | | | Invoices | 1 | <u>\$200.00</u> |
| Vendor 40343 - CHEMSEARCH INC | | | | | | | | | |
| 7274615 | Service Contracts | Paid by Check #106329 | | 02/20/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 356.46 |
| Vendor 40343 - CHEMSEARCH INC Totals | | | | | | | Invoices | 1 | <u>\$356.46</u> |
| Vendor 12535 - CITY OF SOUTH LAKE TAHOE | | | | | | | | | |
| 032421 | Keller Heavenly Water System Improvement | Paid by Check #106330 | | 03/24/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 667.00 |
| Vendor 12535 - CITY OF SOUTH LAKE TAHOE Totals | | | | | | | Invoices | 1 | <u>\$667.00</u> |
| Vendor 42897 - CWEA | | | | | | | | | |
| JONES21 | Dues - Memberships - Certification | Paid by Check #106331 | | 03/04/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 101.00 |
| Vendor 42897 - CWEA Totals | | | | | | | Invoices | 1 | <u>\$101.00</u> |
| Vendor 49571 - REBECCA DIETTINGER | | | | | | | | | |



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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount | |
|--|----------------------------------|-----------------------|-------------|--------------|------------|------------|---|--------------|--------------------|-----------------|
| 2734214 | Clothes Washer Rebate Program | Paid by Check #106332 | | 03/04/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 200.00 | |
| | | | | | | | Vendor 49571 - REBECCA DIETTINGER Totals | Invoices | 1 | <u>200.00</u> |
| Vendor 48289 - DIY HOME CENTER | | | | | | | | | | |
| 8258 | Buildings | Paid by Check #106333 | | 02/17/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 10.65 | |
| 8412 | Buildings | Paid by Check #106333 | | 02/26/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 78.52 | |
| 8413 | Biosolids Equipment - Building | Paid by Check #106333 | | 02/26/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 56.63 | |
| 8578 | Shop Supplies | Paid by Check #106333 | | 03/05/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 1.63 | |
| 8619 | Repair - Maintenance Water Tanks | Paid by Check #106333 | | 03/08/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 12.59 | |
| 8679 | Pump Stations | Paid by Check #106333 | | 03/11/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 16.35 | |
| 8765 | Shop Supplies | Paid by Check #106333 | | 03/17/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 23.73 | |
| 8789 | Wells | Paid by Check #106333 | | 03/18/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 4.26 | |
| 8878 | Shop Supplies | Paid by Check #106333 | | 03/22/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 45.42 | |
| | | | | | | | Vendor 48289 - DIY HOME CENTER Totals | Invoices | 9 | <u>249.78</u> |
| Vendor 44263 - ENS RESOURCES INC | | | | | | | | | | |
| 2806 | Contractual Services | Paid by Check #106334 | | 03/05/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 7,300.00 | |
| | | | | | | | Vendor 44263 - ENS RESOURCES INC Totals | Invoices | 1 | <u>7,300.00</u> |
| Vendor 48224 - ERA | | | | | | | | | | |
| 962812 | Laboratory Supplies | Paid by Check #106335 | | 03/03/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 155.44 | |
| 963598 | Laboratory Supplies | Paid by Check #106335 | | 03/15/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 248.17 | |
| | | | | | | | Vendor 48224 - ERA Totals | Invoices | 2 | <u>403.61</u> |
| Vendor 14890 - FEDEX | | | | | | | | | | |
| 7-297-16021 | Postage Expenses | Paid by Check #106336 | | 03/05/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 42.09 | |
| 7-304-16321 | Postage Expenses | Paid by Check #106336 | | 03/12/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 68.02 | |
| | | | | | | | Vendor 14890 - FEDEX Totals | Invoices | 2 | <u>110.11</u> |
| Vendor 41263 - FERGUSON ENTERPRISES INC | | | | | | | | | | |
| 9074454 | Buildings | Paid by Check #106337 | | 03/04/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 70.13 | |
| 9074840 | Buildings | Paid by Check #106337 | | 03/04/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 163.62 | |
| | | | | | | | Vendor 41263 - FERGUSON ENTERPRISES INC Totals | Invoices | 2 | <u>233.75</u> |
| Vendor 15000 - FISHER SCIENTIFIC | | | | | | | | | | |
| 6202252 | Laboratory Supplies | Paid by Check #106338 | | 03/09/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 57.06 | |
| | | | | | | | Vendor 15000 - FISHER SCIENTIFIC Totals | Invoices | 1 | <u>57.06</u> |
| Vendor 48402 - FLYERS ENERGY LLC | | | | | | | | | | |
| 21-272680 | Primary Equipment | Paid by Check #106339 | | 02/24/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 205.48 | |
| 21-285106 | Gasoline Expense | Paid by Check #106339 | | 03/16/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 2,089.05 | |
| 21-287817 | Gasoline Fuel Inventory | Paid by Check #106339 | | 03/19/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 4,636.88 | |
| | | | | | | | Vendor 48402 - FLYERS ENERGY LLC Totals | Invoices | 3 | <u>6,931.41</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 44448 - GFOA | | | | | | | | | |
| 2167679 | Subscription Expense | Paid by Check #106340 | | 03/17/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 65.00 |
| | | | Vendor 44448 - GFOA Totals | | | Invoices | 1 | | \$65.00 |
| Vendor 43111 - GFS CHEMICALS INC | | | | | | | | | |
| CINV-070362 | Laboratory Supplies | Paid by Check #106341 | | 03/16/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 349.11 |
| | | | Vendor 43111 - GFS CHEMICALS INC Totals | | | Invoices | 1 | | \$349.11 |
| Vendor 49575 - JOEL GOLIGOSKI | | | | | | | | | |
| 032621 | Safety Equipment - Physicals | Paid by Check #106342 | | 03/26/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 199.05 |
| | | | Vendor 49575 - JOEL GOLIGOSKI Totals | | | Invoices | 1 | | \$199.05 |
| Vendor 15600 - GRAINGER | | | | | | | | | |
| 9228461993 | Shop Supplies | Paid by Check #106343 | | 07/10/2019 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | (31.42) |
| 9235706075 | Pump Stations | Paid by Check #106343 | | 07/17/2019 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | (.25) |
| 9346634513 | Supplies | Paid by Check #106343 | | 11/06/2019 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | (200.61) |
| 9645069106 | Small Tools | Paid by Check #106343 | | 09/08/2020 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 398.83 |
| 9665573599 | Small Tools | Paid by Check #106343 | | 09/25/2020 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | (55.90) |
| 9836507476 | Pump Stations | Paid by Check #106343 | | 03/15/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 1,566.06 |
| 9836507484 | Pump Stations | Paid by Check #106343 | | 03/15/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 87.90 |
| 9837093211 | Pump Stations | Paid by Check #106343 | | 03/15/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 69.72 |
| 9837129056 | Pump Stations | Paid by Check #106343 | | 03/15/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 84.71 |
| 9837531731 | Grounds & Maintenance | Paid by Check #106343 | | 03/15/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 1,160.73 |
| 9837531749 | Field, Shop & Safety Supplies Inventory | Paid by Check #106343 | | 03/15/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 422.79 |
| | | | Vendor 15600 - GRAINGER Totals | | | Invoices | 11 | | \$3,502.56 |
| Vendor 49122 - HAEN CONSTRUCTORS | | | | | | | | | |
| 21-13R | Accrued Construction Retainage | Paid by Check #106344 | | 04/01/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 20,245.00 |
| | | | Vendor 49122 - HAEN CONSTRUCTORS Totals | | | Invoices | 1 | | \$20,245.00 |
| Vendor 49569 - KHALIA HARDING | | | | | | | | | |
| 3527206 | Clothes Washer Rebate Program | Paid by Check #106345 | | 03/16/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 200.00 |
| | | | Vendor 49569 - KHALIA HARDING Totals | | | Invoices | 1 | | \$200.00 |
| Vendor 49568 - ROBERT HARDY | | | | | | | | | |
| 029402014 | Clothes Washer Rebate Program | Paid by Check #106346 | | 03/16/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 200.00 |
| | | | Vendor 49568 - ROBERT HARDY Totals | | | Invoices | 1 | | \$200.00 |
| Vendor 49572 - DEWAYNE HARKOV | | | | | | | | | |
| 034253016 | Toilet Rebate Program | Paid by Check #106347 | | 03/15/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 97.00 |
| | | | Vendor 49572 - DEWAYNE HARKOV Totals | | | Invoices | 1 | | \$97.00 |
| Vendor 44430 - HIGH SIERRA BUSINESS SYSTEMS | | | | | | | | | |



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|--|-------------------------------------|-----------------------|-------------|--------------|------------|------------|---|--------------|--------------------|-------------------|
| 116072 | Service Contracts | Paid by Check #106348 | | 03/15/2021 | 04/01/2021 | 03/31/2021 | | | 531.89 | |
| | | | | | | | Vendor 44430 - HIGH SIERRA BUSINESS SYSTEMS Totals | Invoices | 1 | <u>531.89</u> |
| Vendor 44414 - HOME DEPOT CREDIT SERVICES | | | | | | | | | | |
| 9887716 | Grounds & Maintenance | Paid by Check #106349 | | 03/04/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 179.16 | |
| 031221STMT | Shop Supplies | Paid by Check #106349 | | 03/12/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 253.63 | |
| | | | | | | | Vendor 44414 - HOME DEPOT CREDIT SERVICES Totals | Invoices | 2 | <u>432.79</u> |
| Vendor 48087 - INNOVYZE INC | | | | | | | | | | |
| 310-0001264 | Replace Hydraulic Modeling Software | Paid by Check #106350 | | 12/23/2020 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 4,667.43 | |
| | | | | | | | Vendor 48087 - INNOVYZE INC Totals | Invoices | 1 | <u>4,667.43</u> |
| Vendor 44110 - J&L PRO KLEEN INC | | | | | | | | | | |
| 28770 | Janitorial Services | Paid by Check #106351 | | 03/18/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 4,242.00 | |
| | | | | | | | Vendor 44110 - J&L PRO KLEEN INC Totals | Invoices | 1 | <u>4,242.00</u> |
| Vendor 48374 - JACK DOHENY SUPPLIES INC | | | | | | | | | | |
| 121331 | Infiltration & Inflow | Paid by Check #106352 | | 03/18/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 1,563.23 | |
| | | | | | | | Vendor 48374 - JACK DOHENY SUPPLIES INC Totals | Invoices | 1 | <u>1,563.23</u> |
| Vendor 49566 - ASHLEY JAMES | | | | | | | | | | |
| 3386411 | Clothes Washer Rebate Program | Paid by Check #106353 | | 03/16/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 200.00 | |
| | | | | | | | Vendor 49566 - ASHLEY JAMES Totals | Invoices | 1 | <u>200.00</u> |
| Vendor 48298 - JDH CORROSION CONSULTANTS | | | | | | | | | | |
| 8075 | Heavenly Tank Rehabilitation | Paid by Check #106354 | | 12/23/2020 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 1,570.00 | |
| | | | | | | | Vendor 48298 - JDH CORROSION CONSULTANTS Totals | Invoices | 1 | <u>1,570.00</u> |
| Vendor 43694 - KIMBALL MIDWEST | | | | | | | | | | |
| 8625074 | Shop Supplies | Paid by Check #106355 | | 02/10/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 557.32 | |
| 8639428 | Shop Supplies | Paid by Check #106355 | | 02/15/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 927.34 | |
| 8695434 | Shop Supplies | Paid by Check #106355 | | 03/08/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 675.10 | |
| | | | | | | | Vendor 43694 - KIMBALL MIDWEST Totals | Invoices | 3 | <u>2,159.76</u> |
| Vendor 22200 - LANGENFELD ACE HARDWARE | | | | | | | | | | |
| FEB 2021 | Feb 2021 Stmt | Paid by Check #106356 | | 02/28/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 160.25 | |
| | | | | | | | Vendor 22200 - LANGENFELD ACE HARDWARE Totals | Invoices | 1 | <u>160.25</u> |
| Vendor 22550 - LIBERTY UTILITIES | | | | | | | | | | |
| MARCH2021-2 | ELECTRICITY | Paid by Check #106357 | | 03/23/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 114,085.12 | |
| | | | | | | | Vendor 22550 - LIBERTY UTILITIES Totals | Invoices | 1 | <u>114,085.12</u> |
| Vendor 17900 - MC MASTER CARR SUPPLY CO | | | | | | | | | | |
| 53488011 | Biosolids Equipment - Building | Paid by Check #106358 | | 02/18/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 87.74 | |



Payment of Claims

Payment Date Range 04/01/21 - 04/01/21
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Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|-------------------------------|--|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 54866020 | Shop Supplies | Paid by Check #106358 | | 03/15/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 572.50 |
| | | Vendor 17900 - MC MASTER CARR SUPPLY CO Totals | | | | Invoices | 2 | | \$660.24 |
| Vendor 19200 - NELS TAHOE HARDWARE | | | | | | | | | |
| 2102-067339 | Shop Supplies | Paid by Check #106359 | | 02/24/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 18.93 |
| | | Vendor 19200 - NELS TAHOE HARDWARE Totals | | | | Invoices | 1 | | \$18.93 |
| Vendor 48655 - REGENTS NEVADA SYS HIGHER EDUCATION | | | | | | | | | |
| CL-06-4843/13 | Wells | Paid by Check #106360 | | 03/15/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 7,619.07 |
| | | Vendor 48655 - REGENTS NEVADA SYS HIGHER EDUCATION Totals | | | | Invoices | 1 | | \$7,619.07 |
| Vendor 19355 - NEWARK IN ONE | | | | | | | | | |
| 33616890 | Shop Supplies | Paid by Check #106361 | | 03/15/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 139.40 |
| | | Vendor 19355 - NEWARK IN ONE Totals | | | | Invoices | 1 | | \$139.40 |
| Vendor 44607 - OLIN CORPORATION | | | | | | | | | |
| 2937732 | Hypochlorite | Paid by Check #106362 | | 02/24/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 4,288.75 |
| 2943273 | Hypochlorite | Paid by Check #106362 | | 03/11/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 4,295.72 |
| | | Vendor 44607 - OLIN CORPORATION Totals | | | | Invoices | 2 | | \$8,584.47 |
| Vendor 20150 - PETTY CASH | | | | | | | | | |
| March21 | Petty Cash Reimbursement | Paid by Check #106363 | | 03/22/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 181.65 |
| | | Vendor 20150 - PETTY CASH Totals | | | | Invoices | 1 | | \$181.65 |
| Vendor 47903 - PRAXAIR 174 | | | | | | | | | |
| 61922607 | Shop Supplies | Paid by Check #106364 | | 02/22/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 239.68 |
| 61941784 | Shop Supplies | Paid by Check #106364 | | 02/22/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 154.85 |
| 62376980 | Shop Supplies | Paid by Check #106364 | | 03/13/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 20.20 |
| | | Vendor 47903 - PRAXAIR 174 Totals | | | | Invoices | 3 | | \$414.73 |
| Vendor 49567 - REBECCA PRETZINGER | | | | | | | | | |
| 2723502 | Clothes Washer Rebate Program | Paid by Check #106365 | | 03/16/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 200.00 |
| | | Vendor 49567 - REBECCA PRETZINGER Totals | | | | Invoices | 1 | | \$200.00 |
| Vendor 49094 - SUSAN RASMUSSEN | | | | | | | | | |
| SR2438 | Safety Equipment - Physicals | Paid by Check #106366 | | 03/11/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 199.00 |
| | | Vendor 49094 - SUSAN RASMUSSEN Totals | | | | Invoices | 1 | | \$199.00 |
| Vendor 49497 - REGULATORY INTELLIGENCE LLC | | | | | | | | | |
| STPUD321 | Advisory | Paid by Check #106367 | | 03/10/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 1,412.30 |
| | | Vendor 49497 - REGULATORY INTELLIGENCE LLC Totals | | | | Invoices | 1 | | \$1,412.30 |
| Vendor 21116 - RENO GAZETTE-JOURNAL | | | | | | | | | |
| 0003717939 | Ads-Legal Notices | Paid by Check #106368 | | 02/28/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 741.00 |
| | | Vendor 21116 - RENO GAZETTE-JOURNAL Totals | | | | Invoices | 1 | | \$741.00 |



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 Report By Vendor - Invoice
 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|------------------------------|---|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 49268 - SAVANT SOLUTIONS INC SS-0408 | Service Contracts | Paid by Check #106369 | | 03/12/2021 | 04/01/2021 | 03/31/2021 | | | 54,778.75 |
| | | Vendor 49268 - SAVANT SOLUTIONS INC Totals | | | | Invoices | 1 | | \$54,778.75 |
| Vendor 44581 - SCP SCIENCE IN0000296645 | Laboratory Supplies | Paid by Check #106370 | | 03/15/2021 | 04/01/2021 | 03/31/2021 | | | 82.65 |
| | | Vendor 44581 - SCP SCIENCE Totals | | | | Invoices | 1 | | \$82.65 |
| Vendor 47832 - SHRED-IT 8181507752 | Office Supply Issues | Paid by Check #106371 | | 02/22/2021 | 04/01/2021 | 03/31/2021 | | | 67.00 |
| | | Vendor 47832 - SHRED-IT Totals | | | | Invoices | 1 | | \$67.00 |
| Vendor 22620 - SIERRA SPRINGS 031321 | Supplies | Paid by Check #106372 | | 03/13/2021 | 04/01/2021 | 03/31/2021 | | | 80.98 |
| | | Vendor 22620 - SIERRA SPRINGS Totals | | | | Invoices | 1 | | \$80.98 |
| Vendor 45168 - SOUTHWEST GAS MARCH2021-2 | NATURAL GAS | Paid by Check #106373 | | 03/23/2021 | 04/01/2021 | 03/31/2021 | | | 1,301.46 |
| | | Vendor 45168 - SOUTHWEST GAS Totals | | | | Invoices | 1 | | \$1,301.46 |
| Vendor 49375 - STANISLAUS FARM SUPPLY COMPANY 601067608 | Contractual Services | Paid by Check #106374 | | 03/18/2021 | 04/01/2021 | 03/31/2021 | | | 3,558.22 |
| | | Vendor 49375 - STANISLAUS FARM SUPPLY COMPANY Totals | | | | Invoices | 1 | | \$3,558.22 |
| Vendor 49064 - Staples Business Advantage 3470727528 | Office Supplies | Paid by Check #106375 | | 02/27/2021 | 04/01/2021 | 03/31/2021 | | | 187.69 |
| | | Vendor 49064 - Staples Business Advantage Totals | | | | Invoices | 1 | | \$187.69 |
| Vendor 48617 - STEEL-TOE-SHOES.COM STP031621 | Safety Equipment - Physicals | Paid by Check #106376 | | 03/16/2021 | 04/01/2021 | 03/31/2021 | | | 121.21 |
| | | Vendor 48617 - STEEL-TOE-SHOES.COM Totals | | | | Invoices | 1 | | \$121.21 |
| Vendor 49576 - JOSEPH STUMPH 176884 | Safety Programs | Paid by Check #106377 | | 03/20/2021 | 04/01/2021 | 03/31/2021 | | | 227.35 |
| | | Vendor 49576 - JOSEPH STUMPH Totals | | | | Invoices | 1 | | \$227.35 |
| Vendor 49032 - TAHOE BEACH & SKI CLUB 1000523 | Standby Accommodations | Paid by Check #106378 | | 02/12/2021 | 04/01/2021 | 03/31/2021 | | | 106.30 |
| 976124 | Standby Accommodations | Paid by Check #106378 | | 02/24/2021 | 04/01/2021 | 03/31/2021 | | | 637.80 |
| 1005116 | Standby Accommodations | Paid by Check #106378 | | 02/25/2021 | 04/01/2021 | 03/31/2021 | | | 106.30 |
| | | Vendor 49032 - TAHOE BEACH & SKI CLUB Totals | | | | Invoices | 3 | | \$850.40 |
| Vendor 42489 - TAHOE MOUNTAIN NEWS MARCH2021 | Public Relations Expense | Paid by Check #106379 | | 03/31/2021 | 04/01/2021 | 03/31/2021 | | | 170.00 |



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 Report By Vendor - Invoice
 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|--------------------------------|---|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| | | Vendor 42489 - TAHOE MOUNTAIN NEWS Totals | | | | | Invoices | 1 | \$170.00 |
| Vendor 24315 - TAHOE PARADISE CHEVRON | | | | | | | | | |
| FEB 2021 | Diesel | Paid by Check #106380 | | 02/28/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 120.75 |
| | | Vendor 24315 - TAHOE PARADISE CHEVRON Totals | | | | | Invoices | 1 | \$120.75 |
| Vendor 24450 - TAHOE VALLEY ELECTRIC SUPPLY | | | | | | | | | |
| 5104161 | Pump Stations | Paid by Check #106381 | | 03/03/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 450.64 |
| | | Vendor 24450 - TAHOE VALLEY ELECTRIC SUPPLY Totals | | | | | Invoices | 1 | \$450.64 |
| Vendor 49420 - THATCHER COMPANY OF NEVADA INC | | | | | | | | | |
| 5066021 | Hypochlorite | Paid by Check #106382 | | 03/03/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 2,638.06 |
| 5066022 | Hypochlorite | Paid by Check #106382 | | 03/03/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 825.62 |
| | | Vendor 49420 - THATCHER COMPANY OF NEVADA INC Totals | | | | | Invoices | 2 | \$3,463.68 |
| Vendor 49343 - THE UNION | | | | | | | | | |
| 0000282599 | Ads-Legal Notices | Paid by Check #106383 | | 03/01/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 1,522.92 |
| | | Vendor 49343 - THE UNION Totals | | | | | Invoices | 1 | \$1,522.92 |
| Vendor 44388 - THERMO ELECTRON NO AMER LLC | | | | | | | | | |
| 9021090840 | Laboratory Supplies | Paid by Check #106384 | | 03/01/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 1,463.90 |
| | | Vendor 44388 - THERMO ELECTRON NO AMER LLC Totals | | | | | Invoices | 1 | \$1,463.90 |
| Vendor 49570 - ALINE THIBODEAUX | | | | | | | | | |
| 029411008 | Clothes Washer Rebate Program | Paid by Check #106385 | | 03/16/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 200.00 |
| | | Vendor 49570 - ALINE THIBODEAUX Totals | | | | | Invoices | 1 | \$200.00 |
| Vendor 49378 - TNT INDUSTRIAL CONTRACTORS INC | | | | | | | | | |
| 21-01 | Secondary Clarifier #3 Rehab | Paid by Check #106386 | | 04/01/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 84,375.00 |
| 21-01R | Accrued Construction Retainage | Paid by Check #106386 | | 04/01/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | (8,437.50) |
| | | Vendor 49378 - TNT INDUSTRIAL CONTRACTORS INC Totals | | | | | Invoices | 2 | \$75,937.50 |
| Vendor 40114 - TRPA | | | | | | | | | |
| 0003973 | Regulatory Operating Permits | Paid by Check #106387 | | 02/25/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 4,120.00 |
| | | Vendor 40114 - TRPA Totals | | | | | Invoices | 1 | \$4,120.00 |
| Vendor 48747 - TYLER TECHNOLOGIES INC | | | | | | | | | |
| 045-331262 | Replace ERP System | Paid by Check #106388 | | 02/19/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 3,840.00 |
| | | Vendor 48747 - TYLER TECHNOLOGIES INC Totals | | | | | Invoices | 1 | \$3,840.00 |
| Vendor 47973 - US BANK CORPORATE | | | | | | | | | |
| ARCE221 | Feb 2021 Statement | Paid by Check #106389 | | 02/22/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 454.73 |
| ASCHENBACH221 | Feb 2021 Statement | Paid by Check #106389 | | 02/22/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 772.41 |
| BARTLETT221 | Feb 2021 Statement | Paid by Check #106389 | | 02/22/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 539.90 |
| BAUGH221 | Feb 2021 Statement | Paid by Check #106389 | | 02/22/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 130.00 |



Payment of Claims

Payment Date Range 04/01/21 - 04/01/21
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 Summary Listing

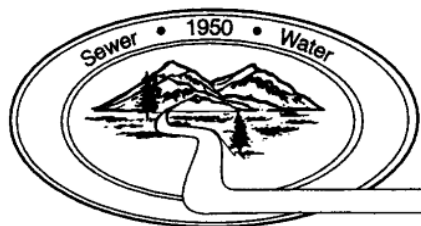
| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|-------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| COMBES221 | Feb 2021 Statement | Paid by Check #106389 | | 02/22/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 2,685.41 |
| COOLIDGE221 | Feb 2021 Statement | Paid by Check #106389 | | 02/22/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 384.00 |
| CULLEN221 | Feb 2021 Statement | Paid by Check #106389 | | 02/22/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 523.51 |
| GLAZE221 | Feb 2021 Statement | Paid by Check #106389 | | 02/22/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 39.98 |
| GUTTRY221 | Feb 2021 Statement | Paid by Check #106389 | | 02/22/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 334.80 |
| HILTON221 | Feb 2021 Statement | Paid by Check #106389 | | 02/22/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 250.00 |
| HUGHES221 | Feb 2021 Statement | Paid by Check #106389 | | 02/22/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 388.90 |
| KAUFFMAN221 | Feb 2021 Statement | Paid by Check #106389 | | 02/22/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 836.66 |
| LEE221 | Feb 2021 Statement | Paid by Check #106389 | | 02/22/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 271.36 |
| NOLAN221 | Feb 2021 Statement | Paid by Check #106389 | | 02/22/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 34.26 |
| PRIETO221 | Feb 2021 Statement | Paid by Check #106389 | | 02/22/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 587.05 |
| RUTHERDALE221 | Feb 2021 Statement | Paid by Check #106389 | | 02/22/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 32.65 |
| RYAN221 | Feb 2021 Statement | Paid by Check #106389 | | 02/22/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 281.41 |
| SCHRAUBEN221 | Feb 2021 Statement | Paid by Check #106389 | | 02/22/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 515.50 |
| SIANO221 | Feb 2021 Statement | Paid by Check #106389 | | 02/22/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 147.77 |
| SKELLY221 | Feb 2021 Statement | Paid by Check #106389 | | 02/22/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 1,197.00 |
| STANLEY221 | Feb 2021 Statement | Paid by Check #106389 | | 02/22/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 541.76 |
| THIEL221 | Feb 2021 Statement | Paid by Check #106389 | | 02/22/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 51.47 |
| TRELLA221 | Feb 2021 Statement | Paid by Check #106389 | | 02/22/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 430.00 |
| VANGORDEN221 | Feb 2021 Statement | Paid by Check #106389 | | 02/22/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 974.28 |
| Vendor 47973 - US BANK CORPORATE Totals | | | | | | | Invoices | 24 | \$12,404.81 |
| Vendor 24951 - US DISTRICT COURT | | | | | | | | | |
| 20/21 | Regulatory Operating Permits | Paid by Check #106390 | | 02/10/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 5,046.07 |
| Vendor 24951 - US DISTRICT COURT Totals | | | | | | | Invoices | 1 | \$5,046.07 |
| Vendor 43718 - USA BLUE BOOK | | | | | | | | | |
| 530210 | Secondary Equipment | Paid by Check #106391 | | 03/12/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 1,951.32 |
| 533006 | Pump Stations | Paid by Check #106391 | | 03/16/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 363.97 |
| Vendor 43718 - USA BLUE BOOK Totals | | | | | | | Invoices | 2 | \$2,315.29 |
| Vendor 49296 - VERIZON WIRELESS | | | | | | | | | |
| MARCH2021-2 | TELEPHONE | Paid by Check #106392 | | 03/09/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 38.19 |
| Vendor 49296 - VERIZON WIRELESS Totals | | | | | | | Invoices | 1 | \$38.19 |
| Vendor 48752 - WATERSMART SOFTWARE INC | | | | | | | | | |
| 2534 | Water Conservation Supplies | Paid by Check #106393 | | 02/26/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 6,100.00 |
| Vendor 48752 - WATERSMART SOFTWARE INC Totals | | | | | | | Invoices | 1 | \$6,100.00 |
| Vendor 48405 - WAXIE SANITARY SUPPLY | | | | | | | | | |
| 79867607 | Janitorial Supplies Inventory | Paid by Check #106394 | | 03/12/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 473.67 |
| Vendor 48405 - WAXIE SANITARY SUPPLY Totals | | | | | | | Invoices | 1 | \$473.67 |
| Vendor 25700 - WEDCO INC | | | | | | | | | |



Payment of Claims

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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|---------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|-------------------------------------|
| 674934 | Buildings | Paid by Check #106395 | | 03/01/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 1,606.50 |
| 676653 | Shop Supplies | Paid by Check #106395 | | 03/09/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 36.69 |
| 677096 | Buildings | Paid by Check #106395 | | 03/11/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 78.26 |
| 677097 | Buildings | Paid by Check #106395 | | 03/11/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 4.50 |
| 377743 | Pump Stations | Paid by Check #106395 | | 03/15/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 193.20 |
| 677741 | Pump Stations | Paid by Check #106395 | | 03/15/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 95.75 |
| 677742 | Buildings | Paid by Check #106395 | | 03/15/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 329.87 |
| Vendor 25700 - WEDCO INC Totals | | | | | | Invoices | 7 | | <u>\$2,344.77</u> |
| Vendor 25850 - WESTERN NEVADA SUPPLY | | | | | | | | | |
| 18669484 | Boxes-Lids-Extensions Inventory | Paid by Check #106396 | | 03/09/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 4,657.35 |
| 18689018 | Pipe - Covers & Manholes | Paid by Check #106396 | | 03/09/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 239.64 |
| 18692120 | Saddles & Fittings Inventory | Paid by Check #106396 | | 03/09/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 2,007.79 |
| 18658516 | Boxes-Lids-Extensions Inventory | Paid by Check #106396 | | 03/10/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 864.69 |
| 38691480 | Small Tools | Paid by Check #106396 | | 03/12/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 225.69 |
| 18699769 | Meters & Parts Inventory | Paid by Check #106396 | | 03/16/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 17,945.01 |
| Vendor 25850 - WESTERN NEVADA SUPPLY Totals | | | | | | Invoices | 6 | | <u>\$25,940.17</u> |
| Vendor 49368 - AARON ZOOK | | | | | | | | | |
| 040321 | Travel - Meetings - Education | Paid by Check #106397 | | 04/01/2021 | 04/01/2021 | 04/01/2021 | | 04/01/2021 | 44.00 |
| Vendor 49368 - AARON ZOOK Totals | | | | | | Invoices | 1 | | <u>\$44.00</u> |
| Grand Totals | | | | | | Invoices | 201 | | <u>\$483,871.08</u> |
| | | | | | | | | | Charter VOID chk #106000 (\$238.49) |
| | | | | | | | | | <u>\$483,632.59</u> |



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 13a

TO: Board of Directors

FROM: John Thiel, General Manager
Paul Hughes, Chief Financial Officer
Liz Kauffman, Human Resources Director

MEETING DATE: April 1, 2021

ITEM – PROJECT NAME: Closed Session – New Union Memorandum of Understanding Contract Negotiations

REQUESTED BOARD ACTION: Direct Staff

DISCUSSION: Pursuant to Government Code Section 54957(a)/Conference with Labor Negotiators: Memorandum of Understanding with Stationary Engineers, Local 39. Present at this Closed Session will be Agency Negotiators: John Thiel, General Manager; Paul Hughes, Chief Financial Officer; and Liz Kauffman, Human Resources Director.

SCHEDULE: N/A

COSTS: N/A

ACCOUNT NO: N/A

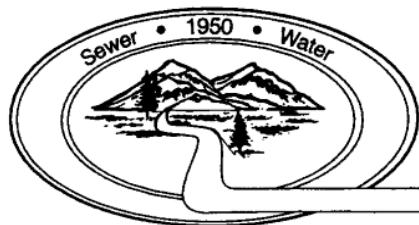
BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: N/A

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

GENERAL MANAGER: YES *JT* NO _____

CHIEF FINANCIAL OFFICER: YES *PH* NO _____



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BOARD AGENDA ITEM 13b

TO: Board of Directors

FROM: John Thiel, General Manager
Paul Hughes, Chief Financial Officer
Liz Kauffman, Human Resources Director

MEETING DATE: April 1, 2021

ITEM – PROJECT NAME: Closed Session – New Management Memorandum of Understanding Contract Negotiations

REQUESTED BOARD ACTION: Direct Staff

DISCUSSION: Pursuant to Government Code Section 54957(a)/Conference with Labor Negotiators: Memorandum of Understanding with Management Group. Present at this Closed Session will be Agency Negotiators: John Thiel, General Manager; Paul Hughes, Chief Financial Officer; and Liz Kauffman, Human Resources Director.

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 _____