



SOUTH TAHOE PUBLIC UTILITY DISTRICT
REGULAR BOARD MEETING AGENDA
Thursday, October 6, 2022 - 2:00 p.m.
District Board Room
1275 Meadow Crest Drive, South Lake Tahoe, California

David Peterson, Vice President
Chris Cefalu, Director

BOARD MEMBERS
Shane Romsos, Director

Kelly Sheehan, President
Nick Exline, Director

John Thiel, General Manager

Paul Hughes, Chief Financial Officer

1. **CALL TO ORDER REGULAR MEETING – PLEDGE OF ALLEGIANCE** (At this time, please silence phones and other electronic devices so as not to disrupt the business of the meeting.)
2. **COMMENTS FROM THE AUDIENCE** (This is an opportunity for members of the public to address the Board on any short non-agenda items that are within the subject matter jurisdiction of the District. No discussion or action can be taken on matters not listed on the agenda, per the Brown Act. Each member of the public who wishes to comment shall be allotted five minutes, and no more than three individuals shall address the same subject.)
3. **CORRECTIONS TO THE AGENDA OR CONSENT CALENDAR** (For purposes of the Brown Act, all Action and Consent items listed give a brief description of each item of business to be transacted or discussed. Recommendations of the staff, as shown, do not prevent the Board from taking other action.)
4. **ADOPTION OF CONSENT CALENDAR** (Any item can be removed to be discussed and considered separately upon request. Comments and questions from members of the public, staff or Board can be taken when the comment does not necessitate separate action.)
5. **CONSENT ITEMS BROUGHT FORWARD FOR SEPARATE DISCUSSION/ACTION**
6. **PRESENTATION:**
Award Government Finance Officers Certificate of Achievement of Excellence in Financial Reporting (President Sheehan)
7. **ITEMS FOR BOARD ACTION**
 - a. Tallac Creek Temporary Sewer Crossing Support Emergency Project
(Ivo Bergsohn, PG, HG, Hydrogeologist)
Pursuant to Public Contract Code Section 22050(c), Continue Emergency Action to complete temporary measures and construction of the Tallac Creek Sewer Pipeline Project to prevent the collapse of the District's Baldwin Beach sewer pipeline into Tallac Creek.
 - b. Diamond Valley Ranch Facilities Emergency Repairs Project
(Julie Ryan, Engineering Department Manager)
Continue the emergency action to repair the Diamond Valley Ranch Facilities per Resolution No. 3230-22.

- c. 2023 Black Bart Waterline Replacement Project
(Trevor Coolidge, Senior Engineer)
Award the 2023 Black Bart Waterline Replacement Project to Vinciguerra Construction in the amount \$3,425,176.
 - d. Laboratory Department Staffing
(Dan Arce, Laboratory Director)
Authorize a new limited-term, part-time position in the Laboratory titled Quality Control Officer
 - e. Luther Pass Pump Station Pump 1 Installation
(Julie Ryan, Engineering Department Manager and Jeremy Rutherford, Pumps Crew Supervisor)
1) Authorize Flowserve to be the sole source brand and sole provider for pump systems, including appurtenances and select services, at Luther Pass Pump Station; 2) Authorize staff to execute a Purchase Order with Flowserve to provide and install a pump base for Pump 1 at Luther Pass Pump Station in an amount not to exceed \$200,000. 3) Authorize staff to execute a Purchase Order with Flowserve to provide a pump base for Pump 2 at Luther Pass Pump Station in an amount not to exceed \$75,000.
 - f. Engineering Department Staffing
(Julie Ryan, Engineering Department Manager)
Authorize staff to add four new positions to the Engineering Department: 1) Senior/Associate Engineer; 2) Staff Engineer I/II; 3) Engineering Inspector I/II/III; and 4) CAD Analyst I/II.
8. **STANDING AND AD-HOC COMMITTEES AND LIAISON REPORTS** (Discussions may take place; however, no action will be taken.)
- a. Paperless Board Agendas - System Efficiency and Sustainability Committee
 - b. Ad-Hoc Tahoe Keys Negotiations Committee Update
9. **BOARD MEMBER REPORTS** (Discussions may take place; however, no action will be taken.)
10. **EL DORADO WATER AGENCY PURVEYOR REPORT**
11. **STAFF/ATTORNEY REPORTS** (Discussions may take place; however, no action will be taken.)
- a. Legislative Update (Shelly Thomsen, Public Affairs and Conservation Manager)
12. **GENERAL MANAGER REPORT** (Discussion may take place; however, no action will be taken.)
- a. Staffing Update
 - b. Safety Program / Standard Operating Procedures
13. **NOTICE OF PAST AND FUTURE MEETINGS/EVENTS**
- Past Meetings/Events**
- 09/15/2022 – 2:00 p.m. Regular Board Meeting at the District
09/19/2022 – 10:30 a.m. El Dorado Water Agency Meeting in Placerville
09/20/2022 – 1:00 p.m. Solar and Community Power Committee meeting at the District
09/27/2022 – 1:20 p.m. Ad-Hoc Tahoe Keys Negotiations Committee meeting at the District
10/06/2022 – 12:30 p.m. Operational Structure, Service and Efficiency Committee Meeting at the District
- Future Meetings/Events**
- 10/11/2022 – 5:30 p.m. Board of Directors Candidate Public Forum at the District
10/17/2022 – 3:30 p.m. Operations Committee Meeting at the District
10/20/2022 - 2:00 p.m. Regular Board Meeting at the District

14. **ITEMS FOR CLOSED SESSION** (The Board will adjourn to Closed Session to discuss items identified below. Closed Session is not open to the public; however, an opportunity will be provided at this time if members of the public would like to comment on any item listed – three minute limit.)
- a. Pursuant to Government Code Section 54956.9(b) of the California Government Code, Conference with Legal Counsel regarding Potential Litigation (two cases).
 - b. Pursuant to Section 54956.9(d)(1) of the California Government code, Closed Session may be held for conference with legal counsel regarding existing litigation: Yolo County Superior Court Case CV 2021-1686, Alpine County vs. South Tahoe Public Utility District; et al.

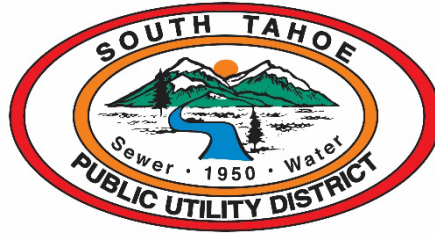
ADJOURNMENT (The next Regular Board Meeting is Thursday, October 20, 2022, at 2:00 p.m.)

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

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

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

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



SOUTH TAHOE PUBLIC UTILITY DISTRICT
CONSENT CALENDAR
Thursday, October 6, 2022

ITEMS FOR CONSENT

- a. KELLER-HEAVENLY WATER SYSTEM IMPROVEMENTS PROJECT, PHASE I - REBID**
(Trevor Coolidge, Senior Engineer)
Authorize staff to file a Notice of Completion with the El Dorado County Clerk for the Keller-Heavenly Water System Improvements Project, Phase I – Rebid Project.
- b. SURPLUS EQUIPMENT**
(Heidi Baugh, Purchasing Agent)
Authorize TNT Auction of Nevada, Inc. to auction South Tahoe Public Utility District surplus at public on-line sale.
- c. TAHOE MOUNTAIN, ANGORA CREEK, CLEARVIEW MOUNTAIN MEADOW, LAKE TAHOE BOULEVARD WATERLINE REPLACEMENT PROJECTS**
(Taylor Jaime, Staff Engineer and Adrian Combes, Senior Engineer)
Approve the proposed Scope of Work from Lumos & Associates to provide survey services for the Tahoe Mountain, Lake Tahoe Blvd, Angora Creek, and Clearview/Mountain Meadow Waterline Replacement Projects; and 2) Authorize General Manager to execute Task Order 6A in the amount of \$106,800.
- d. 2022 AL TAHOE FLUSHING PROGRAM**
(Adrian Combes, Senior Engineer)
Approve Change Order No. 1 for NO-DES in the amount of \$57,479.60 for the 2022 Al Tahoe neighborhood flushing program.
- e. EMERGENCY GENERATOR REPLACEMENT PROJECT**
(Stephen Caswell, Principal Engineer)
Approve project Closeout Agreement and Release of Claims for Cal-Electro, Inc., for the Emergency Generator Replacement Project.
- f. UPPER TRUCKEE PUMP STATION REHABILITATION PROJECT**
(Brent Goligoski, Associate Engineer)
Authorize staff to advertise for construction bids for the Upper Truckee Pump Station Rehabilitation Project.
- g. LUTHER PASS PUMP STATION RECYCLED WATER TANKS REHABILITATION DESIGN**
(Brent Goligoski, Associate Engineer)
Approve Proposal from Beyaz & Patel, Inc., to provide additional engineering services for structural rehabilitation of Luther Pass Pump Station Tank No. 1; and (2) Authorize the General Manger to execute Task Order No. 1A with Beyaz & Patel, Inc. in an amount not to exceed \$22,800.00.

- h. RECEIVE AND FILE PAYMENT OF CLAIMS** (Debbie Henderson, Accounting Manager)
Receive and file Payment of Claims in the amount of \$1,635,924.26

- i. REGULAR BOARD MEETING MINUTES: September 1 and September 15, 2022, AND SPECIAL BOARD MEETING MINUTES: September 8, 2022**
(Melonie Guttry, Executive Services Manager/Clerk of the Board)
Approve September 1, 8, and 15, 2022, Minutes

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: N/A

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 September 16, 2022.
8. The work of improvement completed is described as follows: Keller-Heavenly Water System Improvements Project, Phase 1-REBID
9. The NAME OF THE ORIGINAL CONTRACTOR, if any, for such work of improvement is White Rock Construction, Inc.
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 City of South Lake Tahoe, County of El Dorado, State of California, and is described as follows:
As shown in Exhibit "A" attached hereto and made a part hereof.

DATE: October 6, 2022

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.

October 6, 2022 at South Lake Tahoe, California

DATE AND PLACE

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

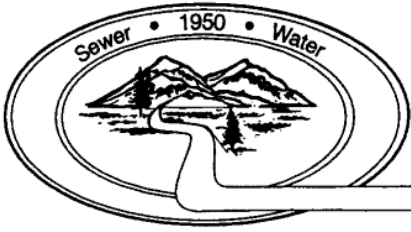
EXHIBIT "A"
Notice of Completion
Keller-Heavenly Water System Improvements Project, Phase 1- REBID

The site of the work is in the Heavenly Valley neighborhood of the City of South Lake Tahoe and adjoining unincorporated land in the County of El Dorado, California, including work on District property, US Forest Service land, private property, and adjacent right-of-way.

The work to be performed consists of: installation of approximately 945 LF of 8" PVC waterline, transfer of domestic water services, fire hydrant installations, demolition of an existing water tank, grading and structural fill for a new tank pad, rockfall fencing installation, roadway grading, construction of a concrete water tank foundation, tank site piping, abandonment of existing piping, removal and replacement of a pressure reducing valve and vault, instrumentation and communication equipment, paving and curb restoration, contaminated soil removal, implementation of permanent erosion control measures at the tank site, and other related activities described in the plans and specifications.

Notice of Completion
Keller-Heavenly Water System Improvements Project, Phase 1- REBID

EXHIBIT "A"



South Tahoe Public Utility District

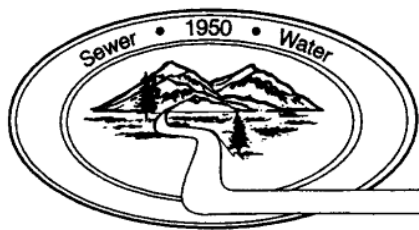
1275 Meadow Crest Drive • South Lake Tahoe • CA 96150-7401
Phone 530 544-6474 • Fax 530 541-0614 • www.stpud.us

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

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

BOARD AGENDA ITEM 4b

TO: Board of Directors
FROM: Heidi Baugh, Purchasing Agent
MEETING DATE: October 6, 2022
ITEM – PROJECT NAME: Surplus Equipment

REQUESTED BOARD ACTION: Authorize TNT Auction of Nevada, Inc. to auction South Tahoe Public Utility District surplus at public on-line sale.

TNT Auction of Nevada, Inc. (TNT) specializes in municipal and fleet auctions. They will be holding a simultaneous live (Reno area) and on-line auction in October. The District will be piggybacking off the State of Nevada contract and will have the surplus picked up from our site by the buyers to avoid transportation costs.

The following surplus items will be listed on the on-line auction in October.

- (1) 114 REDI-Clamps of varying sizes and quantities. These items have been removed from active inventory and are no longer used in District's infrastructure repairs. These items have been occupying significant space in the upstairs storage area needed for current supplies. The combined value of these items is approximately \$5,216.31
- (2) Sixteen 2 inch tapered riser rings for 24-inch manholes. These items have been sitting in the Cold Barn and Boneyard for at least 12 years. They are no longer compatible with District infrastructure. They are occupying space that is desperately needed for items currently being used. The value of these items is approximately \$2,200
- (3) Equipment #47 – 2003 Caterpillar 430D Backhoe, VIN# CAT0430DCBNK03190, 5,713 hours. Vehicle runs, moves, and digs; but needs significantly more work than it's worth. Suggested minimum bid is \$8,000

SCHEDULE: N/A

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

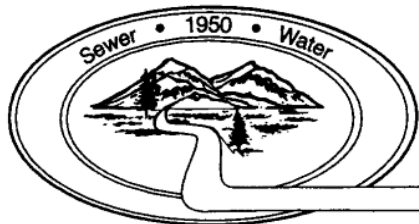
ATTACHMENTS: N/A

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES *CB* NO

CHIEF FINANCIAL OFFICER: YES *AA* NO



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: Taylor Jaime, Staff Engineer
Adrian Combes, Senior Engineer

MEETING DATE: October 6, 2022

ITEM – PROJECT NAMES: Tahoe Mountain, Angora Creek, Clearview Mountain Meadow, Lake Tahoe Boulevard Waterline Replacement Projects

REQUESTED BOARD ACTION: Approve the proposed Scope of Work from Lumos & Associates to provide survey services for the Tahoe Mountain, Lake Tahoe Blvd, Angora Creek, and Clearview/Mountain Meadow Waterline Replacement Projects; and
2) Authorize General Manager to execute Task Order 16A in the amount of \$106,800.

DISCUSSION: Staff is currently preparing applications for State Revolving Fund Loans and Lake Tahoe Restoration Act funding that, if awarded, will require the District to construct the Tahoe Mountain, Lake Tahoe Boulevard, Angora Creek and Clearview/Mountain Meadow Waterline Replacement Projects (Projects) in 2025 and 2026. These Projects are currently slated for construction from 2028 to 2031. In anticipation of these awards, staff must begin preparing construction plan sets in preparation for bidding in August 2024.

Staff selected Lumos & Associates, Inc. (Lumos), from its list of on-call surveyors to put together a proposal to conduct field surveying that will be used to produce topographic survey maps and .dwg files to be used for the design of the four projects listed above. Each of these four projects are in close proximity, therefore it is practical to survey all of these project areas at the same time. It is critical that this work is completed before significant snow falls so that District engineering staff has the required survey information necessary to develop construction plans for these Projects during the upcoming winter months.

Lumos' proposal includes a cost breakdown on a per project basis, as requested by the District. The estimated costs per project are shown in Table 1, below:

Table 1: Lumos' Surveying Fee Breakdown Per Project

Project Area	Tahoe Mountain	Lake Tahoe Blvd.	Clearview	Angora Creek	Total
Estimated Hours	88	118	142	156	504
Fee	\$18,700	\$25,100	\$30,100	\$32,900	\$106,800
% of Total	17.5%	23.5%	28.2%	30.8%	100%

This task order will be an amendment to Task Order No. 16 that was authorized last month, allowing Lumos to commence the aerial portion of the surveying for these Projects, which had to be conducted as soon as possible.

Lumos currently has a Master Services Agreement (MSA) for surveying with the District which will be utilized for this task order.

SCHEDULE: As soon as possible

COSTS: \$18,700 (TMTNWL), \$25,100 (LTBVWL), \$30,100 (CLRVWL), \$32,900 (ANGOCK)

ACCOUNT NO: 20.30.8366 (TMTNWL), 20.30.7521 (LTBVWL), 20.30.8375 (CLRVWL), 20.308374 (ANGOCK)

BUDGETED AMOUNT AVAILABLE: \$117,760

ATTACHMENTS: Lumos & Associates Proposal

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

GENERAL MANAGER: YES Ca NO _____

CHIEF FINANCIAL OFFICER: YES AA NO _____



Lake Tahoe
312 Dorla Court, Suite 202 | PO Box 890
Zephyr Cove, Nevada 89448
775.588.6490

September 19, 2022

LA22.778

Mr. Adrian Combes, P.E.
South Tahoe Public Utility District
1275 Meadow Crest Drive
South Lake Tahoe, CA 96150
Via email: acombes@stpub.dst.ca.us

Subject: Topographic Survey Proposal for Tahoe Mountain, Angora Creek, Clearview, & Lake Tahoe Blvd. Waterline Projects El Dorado County, CA

Dear Adrian:

Lumos and Associates, Inc. is pleased to provide you with this proposal for land surveying services for your project within the Tahoe Mountain, Angora Creek, Clearview, & Lake Tahoe Blvd. service area.

Project Understanding

The proposed project is generally located within the Mountain View Estates subdivisions in Sections 18 & 19, T12N, R18E, El Dorado County, California. It is our understanding that the scope of work for this project is to prepare a topographic survey map for waterline design purposes. The limits of the project are per the attached exhibit prepared by the District that generally include all roadways within the project area and extending 5' behind existing right of ways. We propose the following Scope of Services for the project.

Project Scope

Topographic Mapping

Lumos and Associates, Inc. will perform a topographic survey map at 1"=40' scale with 1 foot contour interval accuracy in accordance to National Map Accuracy Standards for the subject project. The elements of the survey and map will be prepared in compliance with the specified items delineated in the Request for Proposal dated September 14, 2022, also attached hereto for reference.

Our methodology will include a fixed wing flyover of the site to collect aerial imagery from which an orthophoto of the entire project area will be generated. We have provided the scope and fee for the aerial imagery collection and orthophoto generation in a separate proposal in order to allow for a faster authorization and mobilization. Due to the reduced daylight and lowering of the sun angle in the fall it is highly desirable to collect the aerial imagery as soon as possible.

That effort will be followed with an on-ground survey utilizing conventional total station equipment to locate detail features not captured by the aerial photography. The on-ground survey will specifically include individual trees above 8"dbh, utility features, and any other features deemed

necessary to meet the requirements of the survey. All survey control will be based upon the California State Plane Coordinate System, Zone 2, with elevations tied to the NAVD 88 datum.

Lumos will review record right-of-way mapping along the project alignment. The mapping for the entire alignment to be surveyed will be calculated prior to beginning the field work. During the ground survey portion of this project, existing right-of-way monuments and property corners will be located along the project corridor. A best fit of the existing right-of-way will be made based upon found monuments and record mapping.

Once the field data has been collected, mapping will consist of combining the photogrammetry with the ground based survey data into a single product prepared in the AutoCAD Civil3D platform. A Civil3D surface for the entire project will be generated. In addition to the Civil3D surface, a color orthophoto of the entire project area will be provided, including the areas within the private parcels that are not included in the detailed survey areas.

Schedule – Based upon the anticipated NTP date of October 10th, and assuming prior approval of the aerial photography collection, the field work for the Tahoe Mountain portion will be completed prior to substantial snow fall with delivery of the Tahoe Mountain mapping by December 31st 2022.

Depending on weather conditions this fall, as much field work as possible will be completed on the remaining three project areas. Any remaining field work not completed before significant snow fall will be finished as soon as the snow melts in the spring of 2023. The mapping and deliverables for the Clearview, Angora, and Lake Tahoe Blvd. areas will be delivered by June 30, 2023. Delivery of these three areas may be accelerated if their field work can be completed before significant snow this fall.

Additional Considerations:

- This scope of services assumes that the setting of aerial control and photo collection will be conducted under a separate proposal and is not included in the scope of this proposal.
- This scope of services does not include any verification or research of existing ownership. There may be areas discovered that could have a material discrepancy in the public record compared to what is found in the field. If this occurs, we will present the findings. If the proposed improvements are in the vicinity of any possible conflicts, additional field work and research could be indicated with the possible requirement of a Record of Survey. In such event, we would appreciate the opportunity to provide a proposal for a modification to our scope and fees accordingly.

Topographic Mapping Fee and Hours

Project Area:	Tahoe Mountain	Lake Tahoe Blvd.	Clearview	Angora
Estimated Hours:	88 hrs	118 hrs	142 hrs	156 hrs
Fee:	\$ 18,700	\$ 25,100	\$ 30,100	\$ 32,900

All work will be performed under the direction of a California licensed Professional Land Surveyor, license number L-9685. All field work for survey crew time on site will be subject to El Dorado County Prevailing Wage rates paid to all survey crew members.

Thank you again for allowing Lumos and Associates to provide you with this proposal. Please do not hesitate to call me if you have any questions.

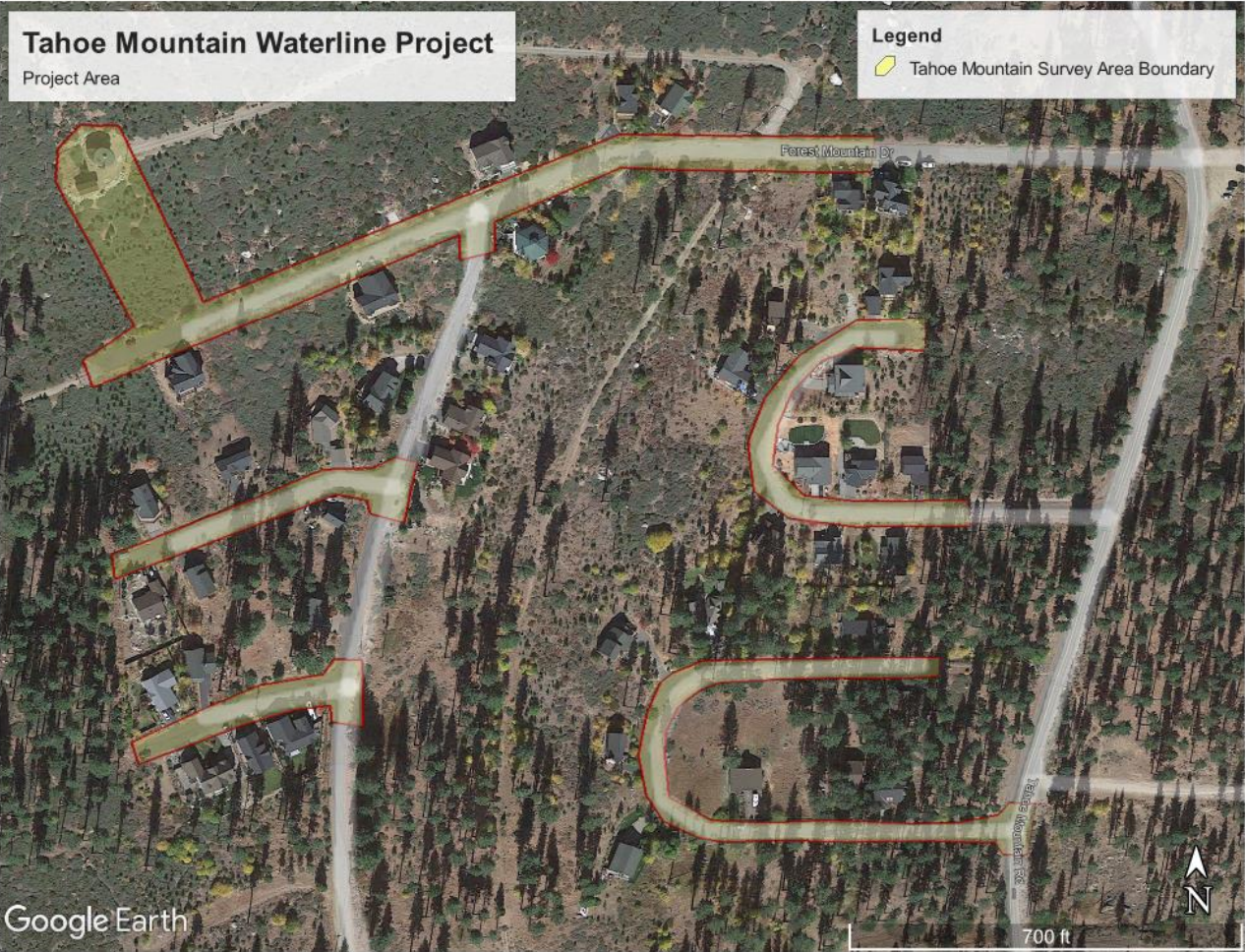
Sincerely,



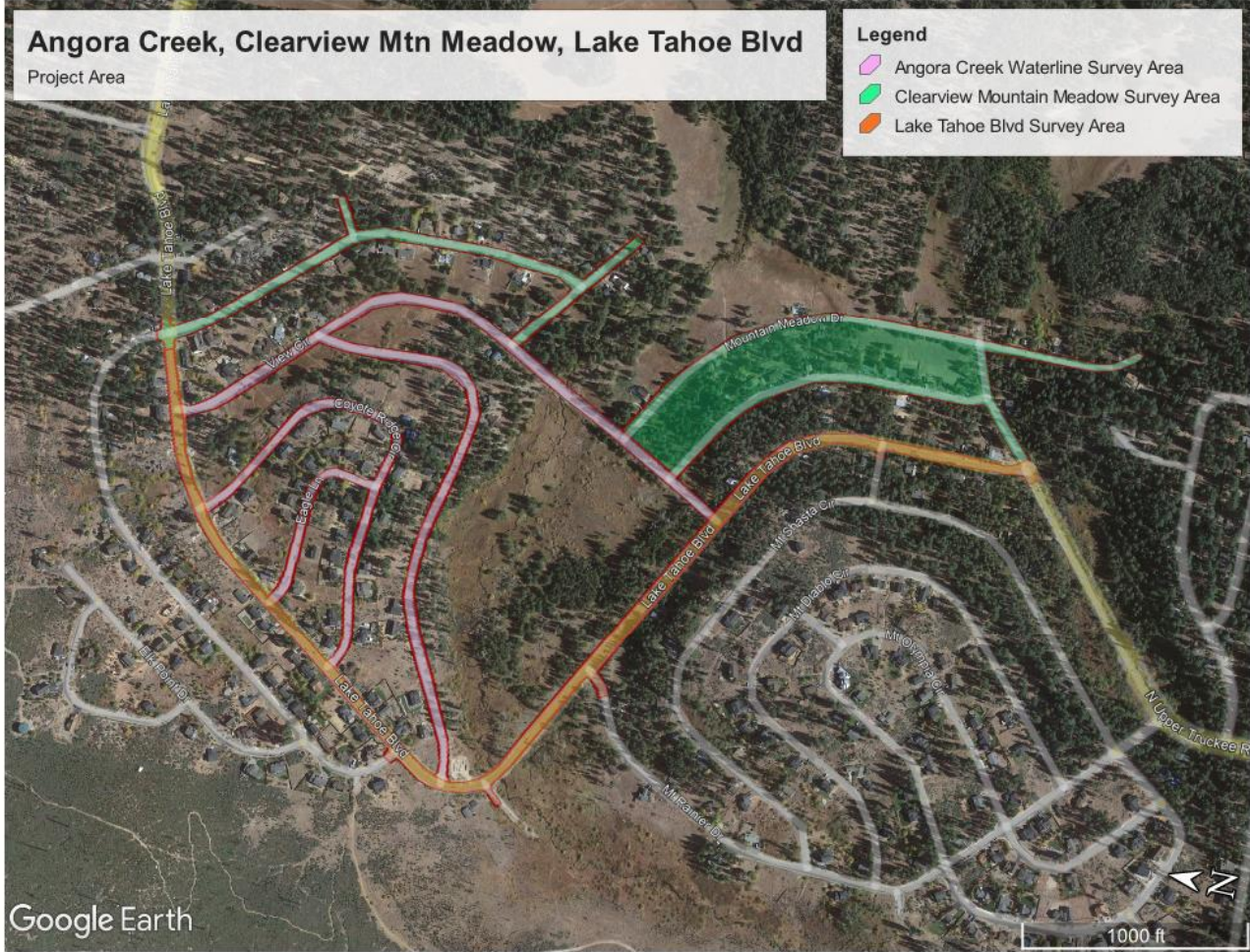
Michael Craven, L.S., PE (OR & WA)
Project Surveyor- Tahoe Office

CC: Greg Phillips, P.L.S., WRS – Director Survey Division
Taylor Jaime, Staff Engineer, S.T.P.U.D.

Project Area Limits



Project Area Limits (cont).

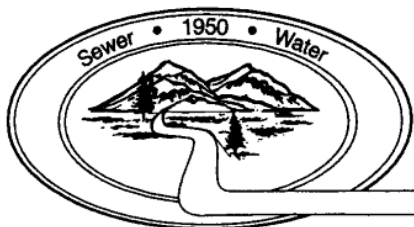


Note: The Clearview Mountain Meadow area does not include all the private ownership between Mountain Meadow Dr. and Dixie Mountain Drive. Only the area in the right-of-way +5' will be included in the survey.

Engineering	Per Hour
Director	\$260
Group Manager	245
Senior Project Manager – Special Projects	245
Assistant / Project / Senior Project Manager	170/200/215
Staff / Project / Senior Hydrogeologist	175/185/190
Staff / Project / Senior Engineer	160/170/180
Assistant / Project / Senior Project Coordinator	125/150/160
Project / Senior Project Designer	135/145
Engineering Technician I / II	115/125
Support Technician	95
Construction	Per Hour
Director	\$260
Materials Engineering Manager	215
Assistant / Project / Senior Project Manager	170/200/215
Geotechnical Engineer	210
Construction Services Supervisor / Engineer	150/175
Assistant / Project / Senior Project Coordinator	125/150/160
Geotechnician	145
Inspector / Senior Inspector (includes nuclear gauge)	125/135
Engineering Technician I / II	115/125
Materials Technician I / II (includes nuclear gauge)	105/110
Surveying	Per Hour
Director	\$260
Group Manager	245
Assistant / Project / Senior Project Manager	170/200/215
Staff / Project / Senior Surveyor	150/165/175
Assistant / Project / Senior Project Coordinator	125/150/160
Photogrammetrist / Photogrammetry Manager	140/160
Surveying Technician I / II	115/125
Party Chief	165
Chain Person	80
Administrative & Other Services	Per Hour
Administrator	\$90
Clerical	80
30x42 Color / B&W (per copy)	10/5
24x36 Mylar / Color/B&W (per copy)	20/5/3
8.5x11 Color / B&W (per copy)	0.50/0.15
Mileage (per mile)	0.75

- Fees for prevailing wage rate projects available upon request.
- Map filing, checking, consulting, and other fees paid on behalf of the client shall be billed at cost plus fifteen percent (15%).
- Overtime hours will be billed at 1.5 times standard rate where applicable.
- Survey and Field crew billing rates include standard field survey equipment and truck up to 30 mile radius, after which mileage rates apply
- Fees for depositions and testimony will be billed at two (2) times the standard billing rates

Invoices are due upon receipt and considered to be past due after 30 days.
This fee schedule applies to services provided from January 1, 2022 until further notice.



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

September 14th, 2022

To: Greg Phillips, Lumos
From: Taylor Jaime, South Tahoe PUD
Re: Request for Letter Proposal – Glenwood-Rancho Waterline

Greetings,

South Tahoe Public Utility District (STPUD) requests a letter proposal from your company to conduct a topographic survey for four upcoming projects within proximity of each other in South Lake Tahoe, CA. The projects include: Tahoe Mountain Waterline, Angora Creek Waterline, Clearview Waterline, and Lake Tahoe Blvd Waterline. The specific locations are shown on the attached maps and separate .kmz file. The intent of the survey is to capture topography and existing features information needed for water pipeline replacement design in a residential neighborhood.

Your company is to perform a field survey and prepare a land based topographic survey map showing the following information:

- Horizontal Coordinates based on NAD83 California State Plane Zone 2 (US Feet)
- Vertical Control based on NAVD88 (US Feet)
- Provide survey point ASCII file in PNEZD comma delimited format.
- Provide 3D tin lines (DTM) for surface creation.
- Street Address's for parcels on both sides of the subject streets.
- Show existing features within and extending 5' behind the Right-of-Way along all streets within the project area including:
 - Sidewalk
 - Curb and gutter
 - Center and fog lines
 - Trees (8" dbh or greater)
 - Bushes, brush and vegetation areas (50 ft² or greater)
 - Bear boxes/trash enclosures
 - Boulders (include approximate diameter)
 - Rock slope protection
 - Fences
 - Gates

- Edge of pavement (including roadway and driveways)
- Dirt trails and all visible above ground surface features
- All utilities
- Show all existing water service valves and meters, even if located outside of the right-of-way.
- Show all existing fire hydrants.
- Show rim and all invert elevations of sewer/storm drain main in each direction and specify pipe size in all manholes, catch basins and inlets. Include inner diameter or dimensions for each structure. Provide a utility detail sheet for each structure.
- Locate any visible Underground Service Alert (USA) underground utility mark outs.
- Locate any clearly visible trench locations such as newly installed Natural Gas, Traffic Signal Loops, Electrical, Telephone, or TV Cable utilities.
- Locate all overhead utility poles and guy wires, power vaults, transformers, and above ground cabinets, private power features or lighting within 5 feet outside of right of way.
- Contours at 1' interval; 5' Major and 1' index contours.
- Show record street centerline, right-of-way, easement and lot information.
- Set temporary control points every 1,000 LF and a minimum of one per street and provide information with deliverables. Provide a list of control points in an editable format (.csv or Excel)
- Topographic survey to extend up to survey limits provided.
- Any additional requirements listed in the RFQ for On-Call Land Surveying and Other Geomatics Services

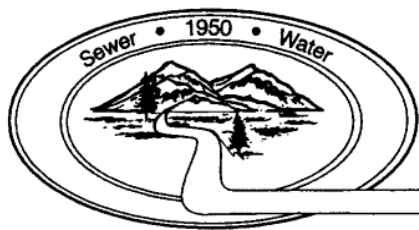
Surveyor will provide preliminary deliverable in .DWG and .PDF format for review by STPUD prior to submitting final deliverables. Final .PDF file shall be signed and stamped. The AutoCAD .DWG shall utilize standardized STPUD layering.

Please provide a description of the proposed methodology for the topographic survey and the estimated labor hours. Schedule will be considered in selecting a surveyor and the District would like to have the field survey work complete by mid-November and final deliverables of the Tahoe Mountain Waterline Project complete by December 31st, 2022. The District would like remaining three project deliverables completed by June 30th, 2023. Additionally, we would like to see the estimated costs broken down per each of the four projects.

Provide the proposed schedule assuming a notice to proceed (task order) being issued September 30th, 2022. Attached for your information is a project area map showing the limits of the requested survey. Please submit your proposal via email to **acombes@stpud.us** by 5:00 pm on Friday, September 23rd, 2022. If you have any questions, call me at (415) 533-2280.

Sincerely,

Taylor Jaime, EIT
 Staff Engineer
 South Tahoe Public Utility District



South Tahoe Public Utility District

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BOARD AGENDA ITEM 4d

TO: Board of Directors
FROM: Adrian Combes, Senior Engineer
MEETING DATE: October 6, 2022
ITEM – PROJECT NAME: 2022 AI Tahoe Flushing Program

REQUESTED BOARD ACTION: Approve Change Order No. 1 for NO-DES in the amount of \$57,479.60 for the 2022 AI Tahoe neighborhood flushing program.

DISCUSSION: NO-Des was hired by the District to perform systematic flushing of the AI Tahoe neighborhood in 2022, after a successful program in the Sierra Tract in 2021. It was anticipated that the District had enough left over filters purchased during the 2021 project; however, due to a 500-foot section of pipe being plugged with sand, additional filters were required as well as additional time. A section of pipe directly on the discharge of the Paloma Well should have taken about two hours to flush, but rather it took a week due to a sanding issue associated with a hole in the well casing. This caused the need for additional filters that were hand delivered by the president of NO-DES from New Mexico at no additional cost for delivery to keep the project from stalling. The additional costs due to the filters and time needed to complete the project is \$57,479.60 which raises the total for the project from \$149,890 to \$207,369.60.

SCHEDULE: Upon Board Approval

COSTS: \$57,479.60

ACCOUNT NO: 20.24.6052

BUDGETED AMOUNT AVAILABLE: \$56,630

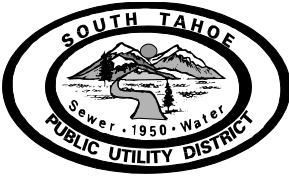
ATTACHMENTS: Change Order No. 1

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Water

GENERAL MANAGER: YES AC NO _____

CHIEF FINANCIAL OFFICER: YES AT NO _____



CHANGE ORDER NUMBER 01

Project: 2022 NO-DES Flushing Program

Contractor: NO-DES

Date: 10.6.22 PO #: 2022-142

The Contract Shall Be Changed As Follows:

A. Increase Purchase Order amount for the contract with NO-DES by \$57,479.60 from \$149,890.00 to \$207,369.60. The contract was based on time and material, therefore it does not need a modification to the actual contract document. Due to the sand issue at the Paloma well, the waterline in front of the well required a week of flushing and approximately 500 filters. This area just about doubled the amount of filters needed for the project and increased the time needed to complete the flushing of the AI Tahoe neighborhood.

TOTAL FOR ITEM A IS \$57,479.60

TOTAL FOR CHANGE ORDER NUMBER 01 IS

A = \$57,479.60

	Dollar Amounts	Contract Time
Original Contract	\$149,890.00	N/A
Previous Change Orders	\$0.00	N/A
Current Contract	\$149,890.00	N/A
THIS CHANGE ORDER	\$57,479.60	N/A
New Contract Total	\$207,369.60	N/A

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

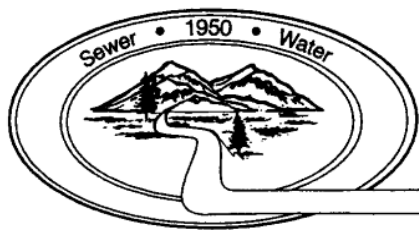
Date: _____

Reviewed By District Staff

Date: _____

General Manager
John Thiel

Directors
Chris Cefalu
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline



South Tahoe Public Utility District

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BOARD AGENDA ITEM 4e

TO: Board of Directors
FROM: Stephen Caswell, Principal Engineer
MEETING DATE: October 6, 2022
ITEM – PROJECT NAME: Emergency Generator Replacement Project

REQUESTED BOARD ACTION: Approve project Closeout Agreement and Release of Claims for Cal-Electro, Inc., for the Emergency Generator Replacement Project.

DISCUSSION: Cal-Electro, Inc. has met all the requirements of the Contract.

SCHEDULE: N/A

COSTS: N/A

ACCOUNT NO: 1030-8629/13S019, 1030-7026/13S022, 1030-7046/13S026

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: Closeout Agreement and Release of Claims

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer

GENERAL MANAGER: YES *CT* NO _____

CHIEF FINANCIAL OFFICER: YES *AA* NO _____

CLOSEOUT AGREEMENT AND RELEASE OF CLAIMS

THIS AGREEMENT AND RELEASE OF CLAIMS is made in South Lake Tahoe, California, this 6th day of October, 2022, by and between South Tahoe Public Utility DISTRICT, hereinafter referred to as "DISTRICT", and Cal-Electro, Inc., hereinafter referred to as "CONTRACTOR".

KNOW ALL PERSONS BY THESE PRESENTS:

1. That the undersigned, as the authorized representative of CONTRACTOR, for and in consideration of Six Million One Hundred Thirty-Six Thousand Five Hundred Forty-Five Dollars (\$6,136,545), contract amount, and the sum of One Hundred Seventy-Four Thousand Six Hundred Thirteen Dollars and Sixty-One Cents (\$174,613.61) for said Contract Change Orders Nos. 1 and 2, receipt of which is hereby acknowledged, as submitted waivers from all subcontractors and suppliers in the form required by Civil Code §8132 - 8138, and does hereby and for each of its successors, assigns and partners, release acquit and forever discharge the SOUTH TAHOE PUBLIC UTILITY DISTRICT OF EL DORADO COUNTY, CALIFORNIA, and each of its successors, assigns, officers, agents, servants, and employees, from any and all rights, claims, demands, debts, obligations, liabilities, actions, damages, costs, expenses, and other claims whatsoever, which might have been asserted against DISTRICT by reason of any matter or thing which was the subject matter of or basis for:
 - A. The performance of all terms and conditions of that certain agreement dated January 8, 2018 for Purchase Order Nos. 2018-157, 2018-158, 2018-161, and 20187-160, DISTRICT project described as Wastewater Treatment Plant Emergency Generator Replacement Project.
 - B. Change Order Nos. 1 and 2 as approved by the parties, pertaining to Purchase Order Nos. 2018-157, 2018-158, 2018-161, and 20187-160 and shown in Payment Request No. 19, dated July 7, 2022.
2. That the undersigned, as the authorized representative of DISTRICT, for and in consideration of the CONTRACTOR's completion of Purchase Order Nos. 2018-157, 2018-158, 2018-161, and 20187-160 does hereby and for each of its successors, and assigns, releases, acquits and forever discharge and each of its successors, assigns, officers, agents, servants, and employees, and sureties from any and all rights, claims, demands, debts, obligations, liability, actions, costs, expenses whatsoever which might have been asserted against CONTRACTOR, except for the rights accruing to the DISTRICT in California Code of Civil Procedure Section 337.15, Entitled "Ten Years - Action to Recover Damage from Latent Deficiencies in Planning or Construction of Improvements to Real Property," which rights are specifically not released, and except for warranties and sureties provided by reason of any matter or thing which was the subject matter of or basis for:
 - A. The performance of all terms and conditions of that certain agreement dated August 8, 2018 for Purchase Order Nos. 2018-157, 2018-158, 2018-161, and 20187-160 DISTRICT project described as Wastewater Treatment Plant Emergency Generator Replacement Project.

- B. Change Orders Nos. 1 and 2 as approved by the parties, pertaining to Purchase Order Nos. 2018-157, 2018-158, 2018-161, and 20187-160 and shown in Payment Request No. 19, dated July 7, 2022.
3. Nothing contained herein shall waive or alter the rights, privileges, and powers of the DISTRICT or the duties, liabilities and obligations of the CONTRACTOR and its surety in respect to any portions of the Specifications for Purchase Order Nos. 2018-157, 2018-158, 2018-161, and 20187-160.
 4. The DISTRICT has received no claims from the CONTRACTOR.
 5. The DISTRICT filed and recorded a NOTICE OF COMPLETION with the County Recorder on August 22, 2022. As such, the statutory lien period expired on September 25, 2022.
 6. The presently retained amount is \$631,115.86

Original Contract amount	\$6,136,545.00
Total Change Order Amount	\$174,613.61
Less: Amount Previously Paid (Request Nos. 1 through 19)	\$5,680,042.75
Retainage	\$631,115.86
BALANCE:	\$631,115.86

The retainage will be released to the CONTRACTOR at the expiration of the lien period 35 (thirty-five) calendar days after date of recording a NOTICE OF COMPLETION by El Dorado County Recorder or when all liens have been released, whichever last occurs. Release pursuant to this agreement shall not apply to CONTRACTOR's rights to the presently retained amount until such time as such amounts are received in full by CONTRACTOR.

7. CONTRACTOR and DISTRICT agree that the total adjusted contract price and time of performance for Purchase Order No. after the execution of change orders shall be as follows:

Original Contract Price	\$6,136,545.00
Original Calendar Days	700
Total Adjusted Price	\$6,311,158.61
Total Adjusted Calendar Days	931

8. It is understood and agreed by the undersigneds that the facts with respect to which the foregoing Release is given may hereafter turn out to be other than or different from the facts in that connection now known to be or believed by said undersigneds to be true, and the undersigneds hereto expressly assume the risk of the facts turning out to be different than they now so appear, and agree that the foregoing Release shall be, in all respects, effective and not subject to termination or recession by any such difference in facts and undersigneds hereby expressly waive any and all rights the undersigneds have or may have under California Civil Code Section 1542, which provides as follows:

"A general release does not extend to claims which the creditor does not know or suspect to exist in his favor at the time of executing the Release which if known by him must have materially affected his settlement with the debtor."

9. The releases made by the CONTRACTOR and the DISTRICT herein are not to be construed as an admission or admissions of liability on the part of either party and that the parties deny liability hereof. The undersigneds agree that they will forever refrain and forebear from commencing, instituting, or prosecuting any lawsuit, action or other proceeding against the other party based on, arising out of, or in any way connected with the subject matter of this Release.
10. The CONTRACTOR hereby releases the DISTRICT from all claims, including those of its Subcontractors for all delay and impact costs, if any.
11. The CONTRACTOR represents and warrants to the DISTRICT that the CONTRACTOR has not heretofore assigned or transferred or purported to assign or transfer to any person, firm, corporation, association or entity any of the rights, claims, warranties, demands, debts, obligations, liabilities, actions, damages, costs, expenses and other claims whatsoever and the CONTRACTOR agrees to indemnify and hold harmless the DISTRICT against, without limitation, any and all rights, claims, warranties, demands, debts, obligations, liabilities, actions, damages, costs, expenses and other claims, including attorney's fees, arising out of or connected with any such assignment or transfer or purported assignment or transfer.
12. The undersigned acknowledge that they have been represented by counsel of their own choice in connection with the preparation and execution of this Closeout Agreement and Release of Claims. The undersigned acknowledge and represent that they understand and voluntarily consent and agree to each and every provision contained herein.
13. The undersigned further declare and represent that no promise, inducement, or agreement, not herein expressed, have been made to the undersigned and that this Release contains the entire agreement among the parties hereto and that the terms of the Release are contractual and not a mere recital.
14. The persons executing this Closeout Agreement and Release of Claims represent and warrant to the other party that the execution and performance of the terms of this Release have been duly authorized by all requisite corporate, partnership, individual, or other entity requirements and that said persons have the right, power, legal capacity, and authority to execute and enter in the Closeout Agreement and Release of Claims.

JOHN A. THIEL, P.E., M.B.A.,
GENERAL MANAGER/ENGINEER

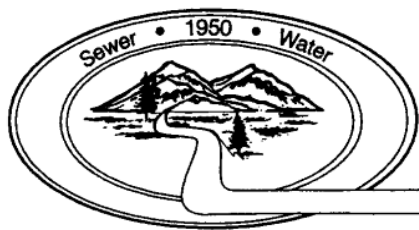
DATED

ATTEST: MELONIE GUTTRY, CLERK OF BOARD

DATED

CONTRACTOR

DATED



South Tahoe Public Utility District

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

BOARD AGENDA ITEM 4f

TO: Board of Directors

FROM: Brent Goligoski, Associate Engineer

MEETING DATE: October 6, 2022

ITEM – PROJECT NAME: Upper Truckee Pump Station Rehabilitation Project

REQUESTED BOARD ACTION: Authorize staff to advertise for construction bids for the Upper Truckee Pump Station Rehabilitation Project.

DISCUSSION: This project consists of rehabilitation of the Upper Truckee Pump Station including mechanical, structural, electrical, and instrumentation improvements. The work includes the following:

- Replacement of all three existing sewer pumps, motors, and drive shafts with three new dry-pit submersible chopper pumps.
- Replacement of electrical equipment, instrumentation, and control systems
- Structural modifications to the existing pump station building
- Replacement of discharge piping and valves
- Installation of new flow meters, bridge crane, access ladder, and ventilation fans
- Construction of site improvements and Best Management Practices (BMPs)

District staff is working with Carollo Engineers to complete plans and specifications for the project. Following Board authorization, staff plans to advertise beginning in October, open bids in late November, and return to the Board for award in December. Actual construction will take place during 2023 and 2024 due to the anticipated long lead times for procurement of pumps and electrical and controls equipment. Also, the replacement of pumps and electrical equipment cannot begin until the District's temporary electrical and controls trailer becomes available upon completion of the Tahoe Keys Pump Station Rehabilitation Project, expected mid-2023.

The total Engineer's Estimate for this project is \$4,714,123. This project also includes a \$100,000 lump sum bid item for as-needed work on the sewer system and a \$100,000 lump sum bid item for as-needed work on the water system, to be performed by the contractor on a time and materials basis.

SCHEDULE: November 2022 - December 2024

COSTS: \$4,914,123

ACCOUNT NO: 10.30.7056/UTSPSR

BUDGETED AMOUNT AVAILABLE: \$4,234,767

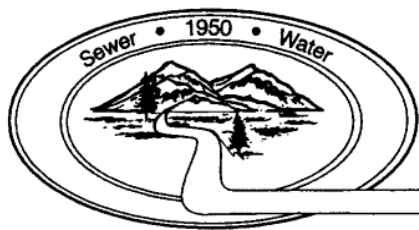
ATTACHMENTS: None

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES CA NO _____

CHIEF FINANCIAL OFFICER: YES AA NO _____



South Tahoe Public Utility District

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

BOARD AGENDA ITEM 4g

_TO: Board of Directors

FROM: Brent Goligoski, Associate Engineer

MEETING DATE: October 6, 2022

ITEM – PROJECT NAME: Luther Pass Pump Station Recycled Water Tanks
Rehabilitation Design

REQUESTED BOARD ACTION: Approve Proposal from Beyaz & Patel, Inc., to provide additional engineering services for structural rehabilitation of Luther Pass Pump Station Tank No. 1; and (2) Authorize the General Manger to execute Task Order No. 1A with Beyaz & Patel, Inc. in an amount not to exceed \$22,800.00.

DISCUSSION: In September 2019, the Board authorized a design contract with Beyaz & Patel, Inc. (B&P), to evaluate alternatives and perform structural design for the rehabilitation of the recycled water storage tanks at Luther Pass Pump Station. The alternatives analysis led to the District's decision to completely replace Tank No. 2 and B&P completed the structural design for this replacement in early 2020. Construction on Tank No. 2 began in 2020, and was completed in 2022.

Regarding Tank No. 1, the tank is in much better condition than Tank No. 2 and the evaluation completed in 2019, recommends completely recoating the interior and exterior of the tank. Also, B&P performed a seismic evaluation and found the tank shell to be structurally deficient in the bottom rings and recommends the addition of structural steel bands welded to the exterior of the existing tank shell.

This proposal will provide engineering services for the structural design of the shell strengthening, preparation of the structural details and specifications, and preparation of a construction cost estimate. The plan set will be developed for bidding by staff.

District staff has reviewed the Proposal from B&P and concurs that the proposed tasks are above and beyond the original Scope, and the proposed costs are reasonable. Further, the full amount previously authorized has been expended to complete the Scope of the original Task Order in the amount of \$149,587.34.

Staff is requesting the Board approve the Proposal to amend existing Task Order No. 1 for Beyaz & Patel, Inc., for additional engineering services for structural rehabilitation of Luther Pass Pump Station Tank No. 1 in an amount not to exceed \$22,800.00. This will bring the total amount for engineering services related to the rehabilitation of Luther Pass Pump Station Tanks to \$172,387.34.

To remain on track for construction in 2023, the project is currently scheduled to begin advertisement for bidding in November. Staff will return to the Board with a request for Authorization to Bid as soon as the bid documents are nearing completion.

SCHEDULE: As soon as possible

COSTS: \$22,800

ACCOUNT NO: 10.30.7057

BUDGETED AMOUNT AVAILABLE: \$1,158,810

ATTACHMENTS: Luther Pass Pump Station Tank No. 1 Seismic Retrofit - Scope of Work (Beyaz & Patel, Inc.)

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES CA NO _____

CHIEF FINANCIAL OFFICER: YES AT NO _____



September 28, 2022

9/28/2022 Mr. Brent Goliogoski, PE

Associate Engineer

SOUTH TAHOE PUBLIC UTILITIES DISTRICT

1275 Meadow Crest Drive

South Lake Tahoe, CA 96150

SUBJECT: Luther Pass Pump Station Tank No. 1 Seismic Retrofit

Dear Brent:

Beyaz & Patel is pleased to submit our revised proposal to perform structural engineering services for the seismic retrofit of the Luther Pass Pump Station Tank No. 1.

A. Project Description

Beyaz & Patel performed a seismic evaluation of the existing Tank No. 1 in 2019. The tank shell was found deficient in the bottom height. The objective of this proposal is to strengthen the tank shell by providing additional steel bands around the deficient portion of the tank and improve ventilation at the roof to reduce condensation and corrosion above the water level.

B. Scope of Services

Our scope of work includes:

- Structural design of strengthening
- Increase the size of the center vent
- Review existing vents around the roof's perimeter and improve the vents, as necessary
- Preparation of the structural drawings and specifications
- Preparation of construction cost estimates

C. Assumptions and Exclusions

- Existing buildings, ladders, and any other obstructions will need to be removed for the installation of steel bands
- Bid and construction support services are not included at this time

D. Compensation

We propose a fee of \$22,800. Any change in the Scope of Services will require adjusting the proposed fee.

If you have any questions or need additional information regarding this proposal, please contact me at (858) 451-0374 or (858) 735-9988 (cell).

Sincerely,

BEYAZ & PATEL, INC.

A handwritten signature in blue ink that reads "Subhash Patel". The signature is written in a cursive style with a horizontal line underneath the name.

Subhash Patel, PE, SE
Principal

858.451.0374
spatel@beyazpatel.com

PAYMENT OF CLAIMS

**FOR APPROVAL
October 6, 2022**

Payroll	9/20/22		<u>587,493.77</u>
Total Payroll			587,493.77
AFLAC/WageWorks claims and fees			116.00
CalPERS - other			700.00
Ameritas - Insurance Payments			15,322.73
Total Vendor EFT			16,138.73
<u>Weekly Approved Check Batches</u>		<u>Water</u>	<u>Sewer</u>
		<u>Total</u>	
Wednesday, September 14, 2022		141,643.55	182,815.06
Wednesday, September 21, 2022		112,438.66	81,901.35
Wednesday, September 28, 2022		188,662.30	316,763.95
Checks, Voids and Reissues		139.50	139.50
Total Accounts Payable Checks			<u>279.00</u>
			1,024,503.87
Utility Management Refunds			<u>7,787.89</u>
Total Utility Management Checks			7,787.89
<i>Grand Total</i>			<u><u>1,635,924.26</u></u>

<u>Payroll EFTs & Checks</u>		<u>9/20/2022</u>
EFT	CA Employment Taxes & W/H	26,115.20
EFT	Federal Employment Taxes & W/H	126,072.12
EFT	CalPERS Contributions	78,966.07
EFT	Empower Retirement-Deferred Comp	47,920.67
EFT	Stationary Engineers Union Dues	2,671.27
EFT	CDHP Health Savings (HSA)	4,299.46
EFT	Retirement Health Savings	0.00
EFT	United Way Contributions	20.00
EFT	Employee Direct Deposits	300,758.09
CHK	Employee Garnishments	159.23
CHK	Employee Paychecks	511.66
<i>Total</i>		<u><u>587,493.77</u></u>



Payment of Claims

Payment Date Range 09/14/22 - 09/28/22
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 49857 - RENZI S ABEDANIA									
2607420	Water Use Reduction Rebates	Paid by Check #110245		08/30/2022	09/14/2022	09/30/2022		09/14/2022	500.00
		Vendor 49857 - RENZI S ABEDANIA Totals					Invoices	1	<u>\$500.00</u>
Vendor 44039 - AFLAC									
989961	Insurance Supplement Payable	Paid by Check #110382		09/01/2022	09/28/2022	09/30/2022		09/28/2022	900.20
		Vendor 44039 - AFLAC Totals					Invoices	1	<u>\$900.20</u>
Vendor 49714 - HERBERT AGUIRRE									
HA92622	Travel - Meetings - Education	Paid by Check #110383		09/26/2022	09/28/2022	09/30/2022		09/28/2022	72.50
		Vendor 49714 - HERBERT AGUIRRE Totals					Invoices	1	<u>\$72.50</u>
Vendor 48605 - AIRGAS USA LLC									
9129574122	Field, Shop & Safety Supplies Inventory	Paid by Check #110246		08/31/2022	09/14/2022	09/30/2022		09/14/2022	141.60
		Vendor 48605 - AIRGAS USA LLC Totals					Invoices	1	<u>\$141.60</u>
Vendor 10745 - ALL SEASONS PLUMBING & HEATING									
22-337	Waterline, Bowers	Paid by Check #110322		08/17/2022	09/21/2022	09/30/2022		09/21/2022	200.02
		Vendor 10745 - ALL SEASONS PLUMBING & HEATING Totals					Invoices	1	<u>\$200.02</u>
Vendor 48684 - ALLIED ELECTRONICS INC									
9016833894	Buildings	Paid by Check #110323		09/13/2022	09/21/2022	09/30/2022		09/21/2022	594.06
9016860361	Primary Equipment	Paid by Check #110384		09/19/2022	09/28/2022	09/30/2022		09/28/2022	2,946.47
		Vendor 48684 - ALLIED ELECTRONICS INC Totals					Invoices	2	<u>\$3,540.53</u>
Vendor 43949 - ALPEN SIERRA COFFEE ROASTING CO									
226605	Office Supply Issues	Paid by Check #110247		09/07/2022	09/14/2022	09/30/2022		09/14/2022	101.50
226606	Office Supply Issues	Paid by Check #110247		09/07/2022	09/14/2022	09/30/2022		09/14/2022	60.00
226726	Office Supply Issues	Paid by Check #110324		09/13/2022	09/21/2022	09/30/2022		09/21/2022	101.50
226727	Office Supply Issues	Paid by Check #110324		09/13/2022	09/21/2022	09/30/2022		09/21/2022	60.00
226871	Office Supply Issues	Paid by Check #110385		09/20/2022	09/28/2022	09/30/2022		09/28/2022	101.50
226872	Office Supply Issues	Paid by Check #110385		09/20/2022	09/28/2022	09/30/2022		09/28/2022	60.00
		Vendor 43949 - ALPEN SIERRA COFFEE ROASTING CO Totals					Invoices	6	<u>\$484.50</u>
Vendor 43787 - ALPINE COUNTY CHAMBER									
2022	Dues - Memberships - Certification	Paid by Check #110386		09/22/2022	09/28/2022	09/30/2022		09/28/2022	1,000.00
		Vendor 43787 - ALPINE COUNTY CHAMBER Totals					Invoices	1	<u>\$1,000.00</u>
Vendor 49337 - AMAZON CAPITAL SERVICES INC.									
1793-W91G-7VYW	Buildings	Paid by Check #110248		08/30/2022	09/14/2022	08/31/2022		09/14/2022	180.50
1CFG-VQW1-KGY6	Pump Stations	Paid by Check #110325		09/07/2022	09/21/2022	09/30/2022		09/21/2022	29.92
1VX-MF1N-67NP	Office Supplies	Paid by Check #110387		09/12/2022	09/28/2022	09/30/2022		09/28/2022	82.62
1LQT-JY4W-33VJ	Buildings	Paid by Check #110387		09/20/2022	09/28/2022	09/30/2022		09/28/2022	648.12



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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 49337 - AMAZON CAPITAL SERVICES INC. Totals				Invoices	4		\$941.16
Vendor 49625 - AMERICAN AVK COMPANY									
SI-156875	Fire Hydrants & Parts	Paid by Check #110249		08/23/2022	09/14/2022	08/31/2022		09/14/2022	8,204.47
		Vendor 49625 - AMERICAN AVK COMPANY Totals				Invoices	1		\$8,204.47
Vendor 49763 - AMERICAN TIME									
858622	Office Supplies	Paid by Check #110250		07/22/2022	09/14/2022	09/30/2022		09/14/2022	319.37
		Vendor 49763 - AMERICAN TIME Totals				Invoices	1		\$319.37
Vendor 48173 - APPLIED INDUSTRIAL TECH INC									
7025147478	Pipe - Covers & Manholes	Paid by Check #110326		09/12/2022	09/21/2022	09/30/2022		09/21/2022	4,092.18
		Vendor 48173 - APPLIED INDUSTRIAL TECH INC Totals				Invoices	1		\$4,092.18
Vendor 47919 - AQUATIC INFORMATICS INC									
102015	Service Contracts	Paid by Check #110327		09/16/2022	09/21/2022	09/30/2022		09/21/2022	129.00
		Vendor 47919 - AQUATIC INFORMATICS INC Totals				Invoices	1		\$129.00
Vendor 44580 - ARAMARK UNIFORM SERVICES									
2591075324	Uniform Payable	Paid by Check #110251		09/06/2022	09/14/2022	09/30/2022		09/14/2022	73.53
2591075328	Uniform Payable	Paid by Check #110251		09/06/2022	09/14/2022	09/30/2022		09/14/2022	77.52
2591075333	Uniform Payable	Paid by Check #110251		09/06/2022	09/14/2022	09/30/2022		09/14/2022	81.16
2591075337	Uniform Payable	Paid by Check #110251		09/06/2022	09/14/2022	09/30/2022		09/14/2022	101.56
2591075340	Uniform Payable	Paid by Check #110251		09/06/2022	09/14/2022	09/30/2022		09/14/2022	51.43
2591075344	Uniform Payable	Paid by Check #110251		09/06/2022	09/14/2022	09/30/2022		09/14/2022	21.07
2591075347	Uniform Payable	Paid by Check #110251		09/06/2022	09/14/2022	09/30/2022		09/14/2022	7.49
2591075354	Uniform Payable	Paid by Check #110251		09/06/2022	09/14/2022	09/30/2022		09/14/2022	93.81
2591075355	Uniform Payable	Paid by Check #110251		09/06/2022	09/14/2022	09/30/2022		09/14/2022	9.96
2591075360	Uniform Payable	Paid by Check #110251		09/06/2022	09/14/2022	09/30/2022		09/14/2022	26.39
2591075363	Uniform Payable	Paid by Check #110251		09/06/2022	09/14/2022	09/30/2022		09/14/2022	18.14
2591075366	Uniform Payable	Paid by Check #110251		09/06/2022	09/14/2022	09/30/2022		09/14/2022	16.33
2591075369	Uniform Payable	Paid by Check #110251		09/06/2022	09/14/2022	09/30/2022		09/14/2022	20.98
2591078837	Uniform Payable	Paid by Check #110328		09/13/2022	09/21/2022	09/30/2022		09/21/2022	87.48
2591078838	Uniform Payable	Paid by Check #110328		09/13/2022	09/21/2022	09/30/2022		09/21/2022	77.52
2591078839	Uniform Payable	Paid by Check #110328		09/13/2022	09/21/2022	09/30/2022		09/21/2022	81.16
2591078840	Uniform Payable	Paid by Check #110328		09/13/2022	09/21/2022	09/30/2022		09/21/2022	82.77
2591078842	Uniform Payable	Paid by Check #110328		09/13/2022	09/21/2022	09/30/2022		09/21/2022	51.43
2591078843	Uniform Payable	Paid by Check #110328		09/13/2022	09/21/2022	09/30/2022		09/21/2022	21.07
2591078844	Uniform Payable	Paid by Check #110328		09/13/2022	09/21/2022	09/30/2022		09/21/2022	7.49
2591078846	Uniform Payable	Paid by Check #110328		09/13/2022	09/21/2022	09/30/2022		09/21/2022	89.72
2591078849	Uniform Payable	Paid by Check #110328		09/13/2022	09/21/2022	09/30/2022		09/21/2022	8.93
2591078852	Uniform Payable	Paid by Check #110328		09/13/2022	09/21/2022	09/30/2022		09/21/2022	26.39
2591078854	Uniform Payable	Paid by Check #110328		09/13/2022	09/21/2022	09/30/2022		09/21/2022	18.14



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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
2591078855	Uniform Payable	Paid by Check #110328		09/13/2022	09/21/2022	09/30/2022		09/21/2022	16.33
2591078857	Uniform Payable	Paid by Check #110328		09/13/2022	09/21/2022	09/30/2022		09/21/2022	20.98
5980027944	Uniform Payable	Paid by Check #110388		09/20/2022	09/28/2022	09/30/2022		09/28/2022	51.53
5980027949	Uniform Payable	Paid by Check #110388		09/20/2022	09/28/2022	09/30/2022		09/28/2022	77.52
5980027955	Uniform Payable	Paid by Check #110388		09/20/2022	09/28/2022	09/30/2022		09/28/2022	81.16
5980027957	Uniform Payable	Paid by Check #110388		09/20/2022	09/28/2022	09/30/2022		09/28/2022	83.86
5980027960	Uniform Payable	Paid by Check #110388		09/20/2022	09/28/2022	09/30/2022		09/28/2022	51.43
5980027962	Uniform Payable	Paid by Check #110388		09/20/2022	09/28/2022	09/30/2022		09/28/2022	21.07
5980027965	Uniform Payable	Paid by Check #110388		09/20/2022	09/28/2022	09/30/2022		09/28/2022	7.49
5980027969	Uniform Payable	Paid by Check #110388		09/20/2022	09/28/2022	09/30/2022		09/28/2022	89.72
5980027973	Uniform Payable	Paid by Check #110388		09/20/2022	09/28/2022	09/30/2022		09/28/2022	8.93
5980027978	Uniform Payable	Paid by Check #110388		09/20/2022	09/28/2022	09/30/2022		09/28/2022	26.39
5980027980	Uniform Payable	Paid by Check #110388		09/20/2022	09/28/2022	09/30/2022		09/28/2022	18.14
5980027983	Uniform Payable	Paid by Check #110388		09/20/2022	09/28/2022	09/30/2022		09/28/2022	16.33
5980027985	Uniform Payable	Paid by Check #110388		09/20/2022	09/28/2022	09/30/2022		09/28/2022	20.98
Vendor 44580 - ARAMARK UNIFORM SERVICES Totals						Invoices	39		\$1,743.33
Vendor 48956 - DANIEL ARCE									
DA92022	Travel - Meetings - Education	Paid by Check #110329		09/13/2022	09/21/2022	09/30/2022		09/21/2022	952.92
Vendor 48956 - DANIEL ARCE Totals						Invoices	1		\$952.92
Vendor 45202 - AT&T MOBILITY									
AUGUST 2022-2	Telephone	Paid by Check #110330		09/02/2022	09/21/2022	09/30/2022		09/21/2022	2,711.10
Vendor 45202 - AT&T MOBILITY Totals						Invoices	1		\$2,711.10
Vendor 48000 - AT&T/CALNET 3									
000018717471	Telephone	Paid by Check #110402		09/27/2022	09/28/2022	09/30/2022		09/28/2022	26.45
000018717473	Telephone	Paid by Check #110390		09/27/2022	09/28/2022	09/30/2022		09/28/2022	26.45
000018722674	Telephone	Paid by Check #110401		09/27/2022	09/28/2022	09/30/2022		09/28/2022	1,046.42
000018738001	Telephone	Paid by Check #110399		09/27/2022	09/28/2022	09/30/2022		09/28/2022	26.69
000018738002	Telephone	Paid by Check #110393		09/27/2022	09/28/2022	09/30/2022		09/28/2022	26.69
000018738003	Telephone	Paid by Check #110391		09/27/2022	09/28/2022	09/30/2022		09/28/2022	32.95
000018738004	Telephone	Paid by Check #110389		09/27/2022	09/28/2022	09/30/2022		09/28/2022	34.63
000018787317	Telephone	Paid by Check #110400		09/27/2022	09/28/2022	09/30/2022		09/28/2022	24.89
000018787318	Telephone	Paid by Check #110395		09/27/2022	09/28/2022	09/30/2022		09/28/2022	24.88
000018808363	Telephone	Paid by Check #110394		09/27/2022	09/28/2022	09/30/2022		09/28/2022	24.90
000018808365	Telephone	Paid by Check #110396		09/27/2022	09/28/2022	09/30/2022		09/28/2022	568.64
000018808366	Telephone	Paid by Check #110398		09/27/2022	09/28/2022	09/30/2022		09/28/2022	97.62
000018808572	Telephone	Paid by Check #110397		09/27/2022	09/28/2022	09/30/2022		09/28/2022	170.96
000018808619	Telephone	Paid by Check #110392		09/27/2022	09/28/2022	09/30/2022		09/28/2022	33.97
Vendor 48000 - AT&T/CALNET 3 Totals						Invoices	14		\$2,166.14
Vendor 48974 - FRANCISCO AVINA									



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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
FA92622	Travel - Meetings - Education	Paid by Check #110403		09/26/2022	09/28/2022	09/30/2022			71.26
		Vendor 48974 - FRANCISCO AVINA Totals				Invoices	1		\$71.26
Vendor 11800 - BARTON HEALTHCARE SYSTEM 141-82716	Safety Equipment - Physicals	Paid by Check #110331		09/20/2022	09/21/2022	09/30/2022		09/21/2022	350.84
		Vendor 11800 - BARTON HEALTHCARE SYSTEM Totals				Invoices	1		\$350.84
Vendor 44109 - BB&H BENEFIT DESIGNS 80274	Contractual Services	Paid by Check #110404		09/02/2022	09/28/2022	10/31/2022		09/28/2022	232.00
		Vendor 44109 - BB&H BENEFIT DESIGNS Totals				Invoices	1		\$232.00
Vendor 49419 - BEND GENETICS LLC ST2209	Monitoring	Paid by Check #110332		08/11/2022	09/21/2022	09/30/2022		09/21/2022	715.00
ST2210	Monitoring	Paid by Check #110332		09/14/2022	09/21/2022	09/30/2022		09/21/2022	250.00
		Vendor 49419 - BEND GENETICS LLC Totals				Invoices	2		\$965.00
Vendor 49773 - LAUREN BENEFIELD LB922	Travel - Meetings - Education	Paid by Check #110252		09/05/2022	09/14/2022	09/30/2022		09/14/2022	53.81
		Vendor 49773 - LAUREN BENEFIELD Totals				Invoices	1		\$53.81
Vendor 45009 - BENTLY AGROWDYNAMICS 208900	Biosolid Disposal Costs	Paid by Check #110253		08/12/2022	09/14/2022	08/31/2022		09/14/2022	1,444.65
208920	Biosolid Disposal Costs	Paid by Check #110253		08/16/2022	09/14/2022	08/31/2022		09/14/2022	1,175.55
208959	Biosolid Disposal Costs	Paid by Check #110253		08/25/2022	09/14/2022	08/31/2022		09/14/2022	1,400.40
2089863	Biosolid Disposal Costs	Paid by Check #110253		08/30/2022	09/14/2022	08/31/2022		09/14/2022	1,845.45
209020	Biosolid Disposal Costs	Paid by Check #110253		09/07/2022	09/14/2022	09/30/2022		09/14/2022	1,458.30
209061	Biosolid Disposal Costs	Paid by Check #110333		09/16/2022	09/21/2022	09/30/2022		09/21/2022	1,267.80
209096	Biosolid Disposal Costs	Paid by Check #110405		09/23/2022	09/28/2022	09/30/2022		09/28/2022	1,187.85
		Vendor 45009 - BENTLY AGROWDYNAMICS Totals				Invoices	7		\$9,780.00
Vendor 49868 - NICOLE BERGNER 2347109	Clothes Washer Rebate Program	Paid by Check #110406		09/26/2022	09/28/2022	09/30/2022		09/28/2022	200.00
		Vendor 49868 - NICOLE BERGNER Totals				Invoices	1		\$200.00
Vendor 48291 - BEST BEST & KRIEGER LLP 945499	Personnel Legal	Paid by Check #110334		09/18/2022	09/21/2022	09/30/2022		09/21/2022	3,869.50
		Vendor 48291 - BEST BEST & KRIEGER LLP Totals				Invoices	1		\$3,869.50
Vendor 43828 - BLUE RIBBON TEMP PERSONNEL 14477	Contractual Services	Paid by Check #110254		09/02/2022	09/14/2022	08/31/2022		09/14/2022	865.50
14478	Contractual Services	Paid by Check #110254		09/02/2022	09/14/2022	08/31/2022		09/14/2022	1,426.00
14479	Contractual Services	Paid by Check #110254		09/02/2022	09/14/2022	08/31/2022		09/14/2022	736.40
14543	Contractual Services	Paid by Check #110254		09/09/2022	09/14/2022	09/30/2022		09/14/2022	1,096.30
14544	Contractual Services	Paid by Check #110407		09/09/2022	09/28/2022	09/30/2022		09/28/2022	1,345.79



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14545	Contractual Services	Paid by Check #110254		09/09/2022	09/14/2022	09/30/2022		09/14/2022	773.22
14604	Contractual Services	Paid by Check #110335		09/16/2022	09/21/2022	09/30/2022		09/21/2022	634.70
14605	Contractual Services	Paid by Check #110407		09/16/2022	09/28/2022	09/30/2022		09/28/2022	1,212.10
14606	Contractual Services	Paid by Check #110407		09/16/2022	09/28/2022	09/30/2022		09/28/2022	736.40
Vendor 43828 - BLUE RIBBON TEMP PERSONNEL Totals							Invoices	9	<u>\$8,826.41</u>
Vendor 42978 - BROWNSTEIN HYATT									
905921	Legal Services August 2022 HR	Paid by EFT #62		09/14/2022	09/28/2022	09/30/2022		09/28/2022	2,362.50
906235	Legal Services August 2022	Paid by EFT #62		09/15/2022	09/28/2022	09/30/2022		09/28/2022	121,510.80
Vendor 42978 - BROWNSTEIN HYATT Totals							Invoices	2	<u>\$123,873.30</u>
Vendor 44730 - BSK ASSOCIATES									
AF21728	Monitoring	Paid by Check #110255		08/29/2022	09/14/2022	09/30/2022		09/14/2022	1,845.00
AF21766	Monitoring	Paid by Check #110255		08/29/2022	09/14/2022	09/30/2022		09/14/2022	1,085.00
Vendor 44730 - BSK ASSOCIATES Totals							Invoices	2	<u>\$2,930.00</u>
Vendor 49861 - AARON BUCKMAN									
G52022	Travel - Meetings - Education	Paid by Check #110336		09/05/2022	09/21/2022	09/30/2022		09/21/2022	550.00
Vendor 49861 - AARON BUCKMAN Totals							Invoices	1	<u>\$550.00</u>
Vendor 48922 - GARTH BUTZ									
GB9822	Shop Supplies	Paid by Check #110256		09/08/2022	09/14/2022	09/30/2022		09/14/2022	244.70
Vendor 48922 - GARTH BUTZ Totals							Invoices	1	<u>\$244.70</u>
Vendor 48767 - CALIFORNIA LAB SERVICE									
2081143	Monitoring	Paid by Check #110257		08/22/2022	09/14/2022	08/31/2022		09/14/2022	40.00
2081438	Monitoring	Paid by Check #110257		08/25/2022	09/14/2022	08/31/2022		09/14/2022	120.00
2081463	Monitoring	Paid by Check #110257		08/25/2022	09/14/2022	08/31/2022		09/14/2022	120.00
2090076	Monitoring	Paid by Check #110337		09/02/2022	09/21/2022	09/30/2022		09/21/2022	240.00
2090738	Monitoring	Paid by Check #110337		09/19/2022	09/21/2022	09/30/2022		09/21/2022	417.00
2090740	Monitoring	Paid by Check #110408		09/19/2022	09/28/2022	09/30/2022		09/28/2022	383.60
Vendor 48767 - CALIFORNIA LAB SERVICE Totals							Invoices	6	<u>\$1,320.60</u>
Vendor 13230 - CAROLLO ENGINEERS									
FB27437	Tahoe Keys Sewer PS Rehab	Paid by Check #110338		09/14/2022	09/21/2022	09/30/2022		09/21/2022	18,184.50
Vendor 13230 - CAROLLO ENGINEERS Totals							Invoices	1	<u>\$18,184.50</u>
Vendor 40176 - CASHMAN EQUIPMENT									
INPS3631627	Generators	Paid by Check #110339		08/19/2022	09/21/2022	09/30/2022		09/21/2022	1,085.38
INPS3651653	Automotive	Paid by Check #110409		09/21/2022	09/28/2022	09/30/2022		09/28/2022	348.04
Vendor 40176 - CASHMAN EQUIPMENT Totals							Invoices	2	<u>\$1,433.42</u>
Vendor 42328 - CDW-G CORP									
CD87101	Service Contracts	Paid by Check #110258		08/17/2022	09/14/2022	08/31/2022	06/30/2022	09/14/2022	176.12



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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
CK54476	Computer Purchases	Paid by Check #110258		08/26/2022	09/14/2022	08/31/2022		09/14/2022	4,662.86
CK85840	Computer Purchases	Paid by Check #110258		08/29/2022	09/14/2022	08/31/2022		09/14/2022	1,145.88
CL98603	District Computer Supplies	Paid by Check #110258		08/31/2022	09/14/2022	08/31/2022		09/14/2022	2,388.02
CN28321	Computer Purchases	Paid by Check #110258		09/02/2022	09/14/2022	09/30/2022		09/14/2022	2,003.73
CN33768	Computer Purchases	Paid by Check #110258		09/02/2022	09/14/2022	09/30/2022		09/14/2022	4,446.98
CQ90597	Computer Purchases	Paid by Check #110340		09/09/2022	09/21/2022	09/30/2022		09/21/2022	449.85
CW09434	Computer Purchases	Paid by Check #110410		09/19/2022	09/28/2022	09/30/2022		09/28/2022	4,115.67
Vendor 42328 - CDW-G CORP Totals							Invoices	8	\$19,389.11
Vendor 40343 - CHEMSEARCH INC									
7873328	Service Contracts	Paid by Check #110259		07/20/2022	09/14/2022	08/31/2022		09/14/2022	397.83
Vendor 40343 - CHEMSEARCH INC Totals							Invoices	1	\$397.83
Vendor 49756 - CINDERLITE TRUCKING CORP									
392592	Pipe - Covers & Manholes	Paid by Check #110260		08/29/2022	09/14/2022	09/30/2022		09/14/2022	419.97
392781	Pipe - Covers & Manholes	Paid by Check #110411		08/31/2022	09/28/2022	09/30/2022		09/28/2022	840.84
393223	Pipe - Covers & Manholes	Paid by Check #110260		09/06/2022	09/14/2022	09/30/2022		09/14/2022	650.56
393459	Pipe - Covers & Manholes	Paid by Check #110411		09/08/2022	09/28/2022	09/30/2022		09/28/2022	428.61
393856	Pipe - Covers & Manholes	Paid by Check #110411		09/13/2022	09/28/2022	09/30/2022		09/28/2022	207.39
393987	Pipe - Covers & Manholes	Paid by Check #110411		09/14/2022	09/28/2022	09/30/2022		09/28/2022	209.30
394192	Pipe - Covers & Manholes	Paid by Check #110341		09/16/2022	09/21/2022	09/30/2022		09/21/2022	850.22
394335	Pipe - Covers & Manholes	Paid by Check #110411		09/19/2022	09/28/2022	09/30/2022		09/28/2022	618.27
394436	Pipe - Covers & Manholes	Paid by Check #110411		09/20/2022	09/28/2022	09/30/2022		09/28/2022	632.37
394532	Pipe - Covers & Manholes	Paid by Check #110411		09/21/2022	09/28/2022	09/30/2022		09/28/2022	214.66
Vendor 49756 - CINDERLITE TRUCKING CORP Totals							Invoices	10	\$5,072.19
Vendor 48672 - CINTAS CORP									
5125111722	Safety Equipment - Physicals	Paid by Check #110342		09/19/2022	09/21/2022	09/30/2022		09/21/2022	549.24
Vendor 48672 - CINTAS CORP Totals							Invoices	1	\$549.24
Vendor 40512 - CODALE ELECTRIC SUPPLY									
57865615.001	Buildings	Paid by Check #110343		09/14/2022	09/21/2022	09/30/2022		09/21/2022	1,544.25
Vendor 40512 - CODALE ELECTRIC SUPPLY Totals							Invoices	1	\$1,544.25
Vendor 48181 - CONSTRUCTION MATERIALS ENG INC									
12741	Keller Heavenly Water System Improvement	Paid by Check #110412		09/01/2022	09/28/2022	09/30/2022		09/28/2022	420.00
12742	Bijou #2 & #3 Waterline Replacement + Waterline,Bowers	Paid by Check #110344		09/01/2022	09/21/2022	09/30/2022		09/21/2022	36,041.50
Vendor 48181 - CONSTRUCTION MATERIALS ENG INC Totals							Invoices	2	\$36,461.50
Vendor 42897 - CWEA									
Gregorich G3 23	Dues - Memberships - Certification	Paid by Check #110345		09/19/2022	09/21/2022	09/30/2022		09/21/2022	215.00



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			Vendor 42897 - CWEA Totals				Invoices	1	\$215.00
Vendor 48654 - D&H BROADCASTING LLC									
Aug 22 Stmt	Public Relations Expense	Paid by Check #110346		09/11/2022	09/21/2022	09/30/2022		09/21/2022	1,120.00
			Vendor 48654 - D&H BROADCASTING LLC Totals				Invoices	1	\$1,120.00
Vendor 48289 - DIY HOME CENTER									
Aug 22 Stmt	Buildings & Shop Supplies	Paid by Check #110261		08/31/2022	09/14/2022	08/31/2022		09/14/2022	749.97
			Vendor 48289 - DIY HOME CENTER Totals				Invoices	1	\$749.97
Vendor 48092 - DOUG VEERKAMP GEN ENGINEERING									
331163	Caltrans - City - County - Improvements	Paid by Check #110262		09/01/2022	09/14/2022	09/30/2022		09/14/2022	37,796.00
			Vendor 48092 - DOUG VEERKAMP GEN ENGINEERING Totals				Invoices	1	\$37,796.00
Vendor 43649 - DOUGLAS DISPOSAL									
2586512	Refuse Disposal	Paid by Check #110347		09/01/2022	09/21/2022	09/30/2022		09/21/2022	26.20
			Vendor 43649 - DOUGLAS DISPOSAL Totals				Invoices	1	\$26.20
Vendor 14610 - EL DORADO COUNTY AUDITOR-CONTROLLER									
2937205	Supplies	Paid by Check #110263		09/13/2022	09/14/2022	09/30/2022		09/14/2022	15.00
8104305	Supplies	Paid by Check #110348		09/21/2022	09/21/2022	09/30/2022		09/21/2022	15.00
			Vendor 14610 - EL DORADO COUNTY AUDITOR-CONTROLLER Totals				Invoices	2	\$30.00
Vendor 48544 - EL DORADO COUNTY COMMUN DEV AGENCY									
PRMT-9-22	View Circle WL Repair & Paving	Paid by Check #110413		09/21/2022	09/28/2022	09/30/2022		09/28/2022	122.00
			Vendor 48544 - EL DORADO COUNTY COMMUN DEV AGENCY Totals				Invoices	1	\$122.00
Vendor 40421 - EL DORADO COUNTY RECORDER									
3315107	Supplies	Paid by Check #110349		09/13/2022	09/21/2022	09/30/2022		09/21/2022	20.00
			Vendor 40421 - EL DORADO COUNTY RECORDER Totals				Invoices	1	\$20.00
Vendor 44745 - ELECTRICAL EQUIPMENT CO INC									
241093	VFD, Valhalla Well	Paid by Check #110264		09/06/2022	09/14/2022	09/30/2022		09/14/2022	94.44
			Vendor 44745 - ELECTRICAL EQUIPMENT CO INC Totals				Invoices	1	\$94.44
Vendor 44263 - ENS RESOURCES INC									
3153	Contractual Services	Paid by Check #110265		09/05/2022	09/14/2022	09/30/2022		09/14/2022	5,406.74
			Vendor 44263 - ENS RESOURCES INC Totals				Invoices	1	\$5,406.74
Vendor 44708 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC									
94310835	Service Contracts	Paid by Check #110350		08/24/2022	09/21/2022	11/30/2022		09/21/2022	25,000.00
			Vendor 44708 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC Totals				Invoices	1	\$25,000.00
Vendor 18550 - EUROFINS EATON ANALYTICAL LLC									
3800005595	Monitoring	Paid by Check #110414		09/22/2022	09/28/2022	09/30/2022		09/28/2022	40.00



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3800005986	Monitoring	Paid by Check #110414		09/25/2022	09/28/2022	09/30/2022		09/28/2022	480.00
3800005989	Monitoring	Paid by Check #110414		09/25/2022	09/28/2022	09/30/2022		09/28/2022	220.00
Vendor 18550 - EUROFINS EATON ANALYTICAL LLC Totals							Invoices	3	<u>\$740.00</u>
Vendor 49573 - EUROFINS TESTAMERICA									
3800002497	Monitoring	Paid by Check #110351		08/22/2022	09/21/2022	09/30/2022		09/21/2022	200.00
3800003111	Monitoring	Paid by Check #110351		08/27/2022	09/21/2022	09/30/2022		09/21/2022	40.00
3800003792	Monitoring	Paid by Check #110351		09/06/2022	09/21/2022	09/30/2022		09/21/2022	210.00
3800004233	Monitoring	Paid by Check #110351		09/08/2022	09/21/2022	09/30/2022		09/21/2022	2,420.00
3800004342	Monitoring	Paid by Check #110351		09/09/2022	09/21/2022	09/30/2022		09/21/2022	1,565.00
3800004808	Monitoring	Paid by Check #110351		09/14/2022	09/21/2022	09/30/2022		09/21/2022	960.00
3800004810	Monitoring	Paid by Check #110351		09/14/2022	09/21/2022	09/30/2022		09/21/2022	820.00
3800004811	Monitoring	Paid by Check #110351		09/14/2022	09/21/2022	09/30/2022		09/21/2022	240.00
3800004812	Monitoring	Paid by Check #110351		09/14/2022	09/21/2022	09/30/2022		09/21/2022	1,440.00
3800004813	Monitoring	Paid by Check #110351		09/14/2022	09/21/2022	09/30/2022		09/21/2022	255.00
3800004814	Monitoring	Paid by Check #110351		09/14/2022	09/21/2022	09/30/2022		09/21/2022	35.00
3800004816	Monitoring	Paid by Check #110351		09/14/2022	09/21/2022	09/30/2022		09/21/2022	510.00
3800004818	Monitoring	Paid by Check #110351		09/14/2022	09/21/2022	09/30/2022		09/21/2022	120.00
3800004827	Monitoring	Paid by Check #110351		09/14/2022	09/21/2022	09/30/2022		09/21/2022	40.00
Vendor 49573 - EUROFINS TESTAMERICA Totals							Invoices	14	<u>\$8,855.00</u>
Vendor 47836 - EVOQUA WATER TECHNOLOGIES LLC									
905511504	Service Contracts	Paid by Check #110266		09/01/2022	09/14/2022	09/30/2022		09/14/2022	122.20
Vendor 47836 - EVOQUA WATER TECHNOLOGIES LLC Totals							Invoices	1	<u>\$122.20</u>
Vendor 47960 - FARR WEST ENGINEERING INC									
18252	Keller BS Generator	Paid by Check #110415		07/29/2022	09/28/2022	09/30/2022		09/28/2022	2,794.50
18253	Keller Heavenly Water System Improvement	Paid by Check #110415		07/29/2022	09/28/2022	09/30/2022		09/28/2022	136.50
18253A	Paloma Well Generator	Paid by Check #110415		07/29/2022	09/28/2022	09/30/2022		09/28/2022	1,992.38
18273	Paloma Well Rehabilitation 2021	Paid by Check #110415		07/29/2022	09/28/2022	09/30/2022		09/28/2022	1,265.00
Vendor 47960 - FARR WEST ENGINEERING INC Totals							Invoices	4	<u>\$6,188.38</u>
Vendor 14890 - FEDEX									
7-870-72717	Postage Expenses	Paid by Check #110267		09/02/2022	09/14/2022	08/31/2022		09/14/2022	94.61
7-878-69254	Postage Expenses	Paid by Check #110267		09/09/2022	09/14/2022	09/30/2022		09/14/2022	20.13
7-884-80442	Postage Expenses	Paid by Check #110352		09/16/2022	09/21/2022	09/30/2022		09/21/2022	125.91
7-892-10622	Postage Expenses	Paid by Check #110416		09/23/2022	09/28/2022	09/30/2022		09/28/2022	156.11
Vendor 14890 - FEDEX Totals							Invoices	4	<u>\$396.76</u>
Vendor 41263 - FERGUSON ENTERPRISES LLC									
0171282	Pump Stations	Paid by Check #110417		09/14/2022	09/28/2022	09/30/2022		09/28/2022	12.28
Vendor 41263 - FERGUSON ENTERPRISES LLC Totals							Invoices	1	<u>\$12.28</u>



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Vendor 15000 - FISHER SCIENTIFIC									
5860887	Laboratory Supplies	Paid by Check #110268		08/25/2022	09/14/2022	08/31/2022		09/14/2022	309.29
6280771	Laboratory Supplies	Paid by Check #110418		09/09/2022	09/28/2022	09/30/2022		09/28/2022	59.32
Vendor 15000 - FISHER SCIENTIFIC Totals							Invoices	2	\$368.61
Vendor 48402 - FLYERS ENERGY LLC									
22-627297	Gasoline Fuel Inventory	Paid by Check #110269		09/02/2022	09/14/2022	09/30/2022		09/14/2022	3,545.83
22-629672	Gasoline Expense	Paid by Check #110269		09/06/2022	09/14/2022	09/30/2022		09/14/2022	2,823.28
22-629672A	Gasoline & Diesel Expense	Paid by Check #110269		09/06/2022	09/14/2022	09/30/2022		09/14/2022	2,786.01
22-629672C	Gasoline Expense	Paid by Check #110269		09/06/2022	09/14/2022	09/30/2022		09/14/2022	(2,823.28)
22-632198	Gasoline & Diesel Fuel Inventory	Paid by Check #110269		09/09/2022	09/14/2022	09/30/2022		09/14/2022	7,999.93
22-633020	Oil & Lubricants	Paid by Check #110353		09/13/2022	09/21/2022	09/30/2022		09/21/2022	936.75
22-639461	Gasoline & Diesel Fuel Inventory	Paid by Check #110419		09/17/2022	09/28/2022	09/30/2022		09/28/2022	9,082.67
Vendor 48402 - FLYERS ENERGY LLC Totals							Invoices	7	\$24,351.19
Vendor 48288 - FRONTIER COMMUNICATIONS									
SEPTEMBER 2022	Telephone	Paid by Check #110270		09/01/2022	09/14/2022	09/30/2022		09/14/2022	320.85
Vendor 48288 - FRONTIER COMMUNICATIONS Totals							Invoices	1	\$320.85
Vendor 49119 - GANNETT FLEMING INC									
12	Keller Heavenly Water System Improvement	Paid by Check #110420		08/08/2022	09/28/2022	09/30/2022		09/28/2022	4,502.34
Vendor 49119 - GANNETT FLEMING INC Totals							Invoices	1	\$4,502.34
Vendor 49458 - GEOTAB USA INC									
IN316832	Service Contracts	Paid by Check #110271		08/31/2022	09/14/2022	09/30/2022		09/14/2022	691.25
Vendor 49458 - GEOTAB USA INC Totals							Invoices	1	\$691.25
Vendor 49863 - JESSICA GILLIES									
J Gillies	Gillies Final Check	Paid by Check #110380		09/23/2022	09/23/2022	09/23/2022		09/23/2022	2,013.26
Vendor 49863 - JESSICA GILLIES Totals							Invoices	1	\$2,013.26
Vendor 44860 - GoTo TECHNOLOGIES USA INC									
IN60001403023297	Contractual Services	Paid by Check #110272		09/07/2022	09/14/2022	09/30/2022		09/14/2022	1,739.99
Vendor 44860 - GoTo TECHNOLOGIES USA INC Totals							Invoices	1	\$1,739.99
Vendor 15600 - GRAINGER									
9427213724	Wells	Paid by Check #110273		08/29/2022	09/14/2022	09/30/2022		09/14/2022	1,400.13
9430023441	Biosolids Equipment - Building	Paid by Check #110421		08/31/2022	09/28/2022	09/30/2022		09/28/2022	2,047.77
9431240911	Pump Stations	Paid by Check #110421		08/31/2022	09/28/2022	09/30/2022		09/28/2022	70.48
9432224484	Pump Stations	Paid by Check #110273		09/01/2022	09/14/2022	09/30/2022		09/14/2022	50.82
9433613909	Small Tools	Paid by Check #110273		09/02/2022	09/14/2022	09/30/2022		09/14/2022	341.83
9437736615	Small Tools	Paid by Check #110354		09/07/2022	09/21/2022	09/30/2022		09/21/2022	435.54
9437736623	Safety Equipment - Physicals	Paid by Check #110354		09/07/2022	09/21/2022	09/30/2022		09/21/2022	453.92



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9438746159	Grounds & Maintenance	Paid by Check #110421		09/08/2022	09/28/2022	09/30/2022		09/28/2022	315.10
9440236587	Automotive	Paid by Check #110421		09/09/2022	09/28/2022	09/30/2022		09/28/2022	2,125.26
9441956365	Buildings	Paid by Check #110421		09/12/2022	09/28/2022	09/30/2022		09/28/2022	299.52
9445347173	Biosolids Equipment - Building	Paid by Check #110421		09/14/2022	09/28/2022	09/30/2022		09/28/2022	897.05
9451799218	Pump Stations	Paid by Check #110421		09/21/2022	09/28/2022	09/30/2022		09/28/2022	(70.48)
9451799283	Pump Stations	Paid by Check #110421		09/21/2022	09/28/2022	09/30/2022		09/28/2022	71.47
Vendor 15600 - GRAINGER Totals						Invoices	13		\$8,438.41
Vendor 15800 - HACH CO									
13204187	Laboratory Supplies	Paid by Check #110274		08/22/2022	09/14/2022	09/30/2022		09/14/2022	491.11
Vendor 15800 - HACH CO Totals						Invoices	1		\$491.11
Vendor 49862 - HALE AND SONS PAVING									
1150 Fairway Ave	Bijou #2 & #3 Waterline Replacement	Paid by Check #110355		09/19/2022	09/21/2022	09/30/2022		09/21/2022	800.00
Vendor 49862 - HALE AND SONS PAVING Totals						Invoices	1		\$800.00
Vendor 48332 - HDR ENGINEERING INC									
1200458901	Replace Treatment Plant Generator & Breakpoint Chamber Mod	Paid by Check #110275		09/05/2022	09/14/2022	08/31/2022		09/14/2022	2,362.73
Vendor 48332 - HDR ENGINEERING INC Totals						Invoices	1		\$2,362.73
Vendor 44430 - HIGH SIERRA BUSINESS SYSTEMS									
126783	Service Contracts	Paid by Check #110276		09/06/2022	09/14/2022	09/30/2022		09/14/2022	230.87
126784	Service Contracts	Paid by Check #110276		09/06/2022	09/14/2022	08/31/2022		09/14/2022	905.77
127026	Service Contracts	Paid by Check #110422		09/20/2022	09/28/2022	09/30/2022		09/28/2022	587.03
Vendor 44430 - HIGH SIERRA BUSINESS SYSTEMS Totals						Invoices	3		\$1,723.67
Vendor 10103 - IDEXX DISTRIBUTION CORP									
3114291429	Laboratory Supplies	Paid by Check #110423		09/15/2022	09/28/2022	09/30/2022		09/28/2022	3,451.54
Vendor 10103 - IDEXX DISTRIBUTION CORP Totals						Invoices	1		\$3,451.54
Vendor 48140 - INTEGRITY LOCKSMITH									
i35198	Buildings	Paid by Check #110277		07/27/2022	09/14/2022	08/31/2022		09/14/2022	174.00
i35608	Shop Supplies	Paid by Check #110356		09/08/2022	09/21/2022	09/30/2022		09/21/2022	17.07
i35667	Supplies	Paid by Check #110356		09/13/2022	09/21/2022	09/30/2022		09/21/2022	500.25
i35709	Shop Supplies	Paid by Check #110424		09/19/2022	09/28/2022	09/30/2022		09/28/2022	247.30
Vendor 48140 - INTEGRITY LOCKSMITH Totals						Invoices	4		\$938.62
Vendor 44110 - J&L PRO KLEEN INC									
29239	Janitorial Services	Paid by Check #110357		09/15/2022	09/21/2022	09/30/2022		09/21/2022	4,666.20
Vendor 44110 - J&L PRO KLEEN INC Totals						Invoices	1		\$4,666.20
Vendor 49864 - DANIELLE JACKSON									



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8112204	Turf Buy-Back Program	Paid by Check #110425		09/23/2022	09/28/2022	09/30/2022			3,000.00	
Vendor 49864 - DANIELLE JACKSON Totals								Invoices	1	\$3,000.00
Vendor 49860 - PATRICIA JOHNSTON										
4318 Reimburse	Waterline, Bowers	Paid by Check #110381		09/19/2022	09/21/2022	09/30/2022		09/28/2022	1,163.80	
Vendor 49860 - PATRICIA JOHNSTON Totals								Invoices	1	\$1,163.80
Vendor 49663 - KASCO MARINE INC										
IN-154216	H Street Tank Mixer	Paid by Check #110426		08/31/2022	09/28/2022	09/30/2022		09/28/2022	9,507.15	
IN-154217	Angora Tank Mixer	Paid by Check #110426		08/31/2022	09/28/2022	09/30/2022		09/28/2022	8,743.69	
IN-154218	Lookout Tank Mixer	Paid by Check #110426		08/31/2022	09/28/2022	09/30/2022		09/28/2022	8,743.69	
IN-154219	Christmas Valley Tank Mixer	Paid by Check #110426		08/31/2022	09/28/2022	09/30/2022		09/28/2022	8,743.69	
IN-155089	Tank Mixers	Paid by Check #110426		09/21/2022	09/28/2022	09/30/2022		09/28/2022	(279.54)	
Vendor 49663 - KASCO MARINE INC Totals								Invoices	5	\$35,458.68
Vendor 43694 - KIMBALL MIDWEST										
100182876	Biosolids Equipment - Building	Paid by Check #110278		08/08/2022	09/14/2022	08/31/2022		09/14/2022	1,014.33	
100186873	Shop Supplies	Paid by Check #110278		08/09/2022	09/14/2022	08/31/2022		09/14/2022	1,003.48	
100243316	Shop Supplies	Paid by Check #110278		08/29/2022	09/14/2022	09/30/2022		09/14/2022	761.25	
100253418	Shop Supplies	Paid by Check #110278		08/31/2022	09/14/2022	09/30/2022		09/14/2022	449.61	
Vendor 43694 - KIMBALL MIDWEST Totals								Invoices	4	\$3,228.67
Vendor 49865 - RAYMOND LACEY										
3365303	Turf Buy-Back Program	Paid by Check #110427		09/23/2022	09/28/2022	09/30/2022		09/28/2022	1,008.00	
Vendor 49865 - RAYMOND LACEY Totals								Invoices	1	\$1,008.00
Vendor 49725 - LAKESIDE TERMITE & PEST CONTROL										
013771365	Buildings	Paid by Check #110359		09/09/2022	09/21/2022	09/30/2022		09/21/2022	150.00	
Vendor 49725 - LAKESIDE TERMITE & PEST CONTROL Totals								Invoices	1	\$150.00
Vendor 22200 - LANGENFELD ACE HARDWARE										
A440643	Small Tools	Paid by Check #110279		08/30/2022	09/14/2022	08/31/2022		09/14/2022	2,245.01	
Aug 22 Stmt	Shop Supplies & Grounds & Maintenance	Paid by Check #110279		08/31/2022	09/14/2022	08/31/2022		09/14/2022	778.76	
Vendor 22200 - LANGENFELD ACE HARDWARE Totals								Invoices	2	\$3,023.77
Vendor 45135 - LES SCHWAB TIRE CENTER										
66100426693	Automotive	Paid by Check #110360		08/16/2022	09/21/2022	09/30/2022		09/21/2022	1,399.49	
66100429030	Automotive	Paid by Check #110280		09/01/2022	09/14/2022	09/30/2022		09/14/2022	1,447.68	
66100430736	Automotive	Paid by Check #110360		09/16/2022	09/21/2022	09/30/2022		09/21/2022	758.17	
Vendor 45135 - LES SCHWAB TIRE CENTER Totals								Invoices	3	\$3,605.34
Vendor 49866 - DEBORAH LEWIS										
3335424	Turf Buy-Back Program	Paid by Check #110428		09/23/2022	09/28/2022	09/30/2022		09/28/2022	2,724.00	



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		Vendor 49866 - DEBORAH LEWIS Totals					Invoices	1	\$2,724.00
Vendor 22550 - LIBERTY UTILITIES									
AUGUST 2022-5	Electricity	Paid by Check #110281		09/07/2022	09/14/2022	08/31/2022		09/14/2022	110,428.61
SEPTEMBER 2022	Electricity	Paid by Check #110361		09/12/2022	09/21/2022	09/30/2022		09/21/2022	45,061.42
SEPTEMBER 2022-2	Electricity	Paid by Check #110429		09/27/2022	09/28/2022	09/30/2022		09/28/2022	97,533.83
		Vendor 22550 - LIBERTY UTILITIES Totals					Invoices	3	\$253,023.86
Vendor 47903 - LINDE GAS & EQUIPMENT INC									
30907341	Shop Supplies	Paid by Check #110282		08/26/2022	09/14/2022	08/31/2022		09/14/2022	99.76
30995722	Shop Supplies	Paid by Check #110282		08/31/2022	09/14/2022	08/31/2022		09/14/2022	38.50
31368054	Shop Supplies	Paid by Check #110430		09/22/2022	09/28/2022	09/30/2022		09/28/2022	463.33
31437829	Shop Supplies	Paid by Check #110430		09/22/2022	09/28/2022	09/30/2022		09/28/2022	134.16
		Vendor 47903 - LINDE GAS & EQUIPMENT INC Totals					Invoices	4	\$735.75
Vendor 49853 - JAMIE LYNCH									
JL922	Travel - Meetings - Education	Paid by Check #110362		09/14/2022	09/21/2022	09/30/2022		09/21/2022	191.88
		Vendor 49853 - JAMIE LYNCH Totals					Invoices	1	\$191.88
Vendor 19248 - MALLORY SAFETY & SUPPLY LLC									
5410422	Field, Shop & Safety Supplies Inventory	Paid by Check #110431		08/03/2022	09/28/2022	09/30/2022		09/28/2022	201.37
		Vendor 19248 - MALLORY SAFETY & SUPPLY LLC Totals					Invoices	1	\$201.37
Vendor 18150 - MEEKS BUILDING CENTER									
1731178	Arrowhead Well Control Building	Paid by Check #110363		08/16/2022	09/21/2022	09/30/2022		09/21/2022	8.37
2688529	Shop Supplies	Paid by Check #110283		09/02/2022	09/14/2022	09/30/2022		09/14/2022	3.61
2691524	Pump Stations	Paid by Check #110363		09/13/2022	09/21/2022	09/30/2022		09/21/2022	10.77
1736264	Mobile Equipment	Paid by Check #110363		09/15/2022	09/21/2022	09/30/2022		09/21/2022	101.88
2692026	Small Tools	Paid by Check #110363		09/15/2022	09/21/2022	09/30/2022		09/21/2022	41.31
2693483	Shop Supplies	Paid by Check #110432		09/21/2022	09/28/2022	09/30/2022		09/28/2022	300.50
2693490	Shop Supplies	Paid by Check #110432		09/21/2022	09/28/2022	09/30/2022		09/28/2022	16.40
2693647	Shop Supplies	Paid by Check #110432		09/21/2022	09/28/2022	09/30/2022		09/28/2022	319.66
2693651	Shop Supplies	Paid by Check #110432		09/21/2022	09/28/2022	09/30/2022		09/28/2022	119.87
		Vendor 18150 - MEEKS BUILDING CENTER Totals					Invoices	9	\$922.37
Vendor 42905 - MITCHELL INSTRUMENT CO									
604031618	Shop Supplies	Paid by Check #110364		09/16/2022	09/21/2022	09/30/2022		09/21/2022	154.01
		Vendor 42905 - MITCHELL INSTRUMENT CO Totals					Invoices	1	\$154.01
Vendor 43889 - MME MUNICIPAL MAINTENANCE									
0173761-IN	Automotive	Paid by Check #110433		09/16/2022	09/28/2022	09/30/2022		09/28/2022	553.46
		Vendor 43889 - MME MUNICIPAL MAINTENANCE Totals					Invoices	1	\$553.46
Vendor 49765 - NAPA AUTO PARTS									



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Aug 22 Stmt	Small Tools & Automotive	Paid by Check #110284		08/31/2022	09/14/2022	08/31/2022			3,260.42
		Vendor 49765 - NAPA AUTO PARTS Totals				Invoices	1		<u>\$3,260.42</u>
Vendor 19200 - NELS TAHOE HARDWARE									
Aug 22 Stmt	Buildings & Small Tools	Paid by Check #110285		08/31/2022	09/14/2022	08/31/2022		09/14/2022	106.40
		Vendor 19200 - NELS TAHOE HARDWARE Totals				Invoices	1		<u>\$106.40</u>
Vendor 19355 - NEWARK IN ONE									
35503284	Wells	Paid by Check #110434		09/20/2022	09/28/2022	09/30/2022		09/28/2022	1,564.11
		Vendor 19355 - NEWARK IN ONE Totals				Invoices	1		<u>\$1,564.11</u>
Vendor 49617 - NO-DES INC									
INV1186	Pipe - Covers & Manholes	Paid by Check #110286		09/07/2022	09/14/2022	09/30/2022		09/14/2022	43,080.00
		Vendor 49617 - NO-DES INC Totals				Invoices	1		<u>\$43,080.00</u>
Vendor 43796 - NORTHWEST HYD CONSULT INC									
28606	Tallac Creek Sewer Crossing	Paid by Check #110287		09/13/2022	09/14/2022	09/30/2022		09/14/2022	5,235.00
		Vendor 43796 - NORTHWEST HYD CONSULT INC Totals				Invoices	1		<u>\$5,235.00</u>
Vendor 48315 - O'REILLY AUTO PARTS									
Aug 22 Stmt	Mobile Equipment & Automotive	Paid by Check #110288		08/28/2022	09/14/2022	08/31/2022		09/14/2022	108.26
		Vendor 48315 - O'REILLY AUTO PARTS Totals				Invoices	1		<u>\$108.26</u>
Vendor 41030 - OFFICE DEPOT									
267428919001	Office Supplies	Paid by Check #110435		09/15/2022	09/28/2022	09/30/2022		09/28/2022	79.02
		Vendor 41030 - OFFICE DEPOT Totals				Invoices	1		<u>\$79.02</u>
Vendor 44607 - OLIN CORPORATION									
3000155675	Hypochlorite	Paid by Check #110289		09/09/2022	09/14/2022	09/30/2022		09/14/2022	9,929.64
3000157762	Hypochlorite	Paid by Check #110436		09/15/2022	09/28/2022	09/30/2022		09/28/2022	10,145.97
		Vendor 44607 - OLIN CORPORATION Totals				Invoices	2		<u>\$20,075.61</u>
Vendor 49854 - GORDON ORANSKY									
8114136	Water Use Reduction Rebates	Paid by Check #110290		09/06/2022	09/14/2022	09/30/2022		09/14/2022	100.00
		Vendor 49854 - GORDON ORANSKY Totals				Invoices	1		<u>\$100.00</u>
Vendor 49855 - DAVID & JAMIE ORR									
2583131	Clothes Washer Rebate Program	Paid by Check #110291		09/06/2022	09/14/2022	09/30/2022		09/14/2022	200.00
		Vendor 49855 - DAVID & JAMIE ORR Totals				Invoices	1		<u>\$200.00</u>
Vendor 48875 - PITNEY BOWES GLOBAL FIN SERV LLC									
3105652561	Equipment Rental- Lease	Paid by Check #110437		08/26/2022	09/28/2022	09/30/2022		09/28/2022	542.75
		Vendor 48875 - PITNEY BOWES GLOBAL FIN SERV LLC Totals				Invoices	1		<u>\$542.75</u>
Vendor 49579 - POLLARDWATER									



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0221156	Water Meters & Parts	Paid by Check #110438		09/20/2022	09/28/2022	09/30/2022			11,670.78
		Vendor 49579 - POLLARDWATER Totals				Invoices	1		\$11,670.78
Vendor 43332 - RED WING SHOE STORE									
812-1-100451	Safety Equipment - Physicals	Paid by Check #110439		09/20/2022	09/28/2022	09/30/2022		09/28/2022	484.85
		Vendor 43332 - RED WING SHOE STORE Totals				Invoices	1		\$484.85
Vendor 47803 - REDWOOD PRINTING									
33102	Office Supply Issues	Paid by Check #110292		09/01/2022	09/14/2022	09/30/2022		09/14/2022	152.25
		Vendor 47803 - REDWOOD PRINTING Totals				Invoices	1		\$152.25
Vendor 49497 - REGULATORY INTELLIGENCE LLC									
STPUD922	Advisory	Paid by Check #110440		09/11/2022	09/28/2022	09/30/2022		09/28/2022	1,571.91
		Vendor 49497 - REGULATORY INTELLIGENCE LLC Totals				Invoices	1		\$1,571.91
Vendor 48234 - SCBA SAFETY CHECK INC									
11544	Safety Equipment - Physicals	Paid by Check #110365		08/25/2022	09/21/2022	09/30/2022		09/21/2022	285.80
		Vendor 48234 - SCBA SAFETY CHECK INC Totals				Invoices	1		\$285.80
Vendor 49856 - BRYAN SCHILLING									
2361107	Clothes Washer Rebate Program	Paid by Check #110293		09/06/2022	09/14/2022	09/30/2022		09/14/2022	200.00
2361107-1	Toilet Rebate Program	Paid by Check #110293		09/06/2022	09/14/2022	09/30/2022		09/14/2022	100.00
		Vendor 49856 - BRYAN SCHILLING Totals				Invoices	2		\$300.00
Vendor 44856 - SCIENTIFIC CONSUMABLES & INSTRUMENTATION									
81379	Laboratory Supplies	Paid by Check #110366		09/15/2022	09/21/2022	09/30/2022		09/21/2022	442.57
		Vendor 44856 - SCIENTIFIC CONSUMABLES & INSTRUMENTATION Totals				Invoices	1		\$442.57
Vendor 48932 - MARLA SHARP									
092022	Sharp Payout Check	Paid by Check #110321		09/20/2022	09/20/2022	09/20/2022		09/20/2022	3,780.70
		Vendor 48932 - MARLA SHARP Totals				Invoices	1		\$3,780.70
Vendor 43552 - SHERWIN-WILLIAMS									
9147-9	Arrowhead Well Control Building	Paid by Check #110367		08/30/2022	09/21/2022	09/30/2022		09/21/2022	111.31
9183-4	Arrowhead Well Control Building	Paid by Check #110367		08/30/2022	09/21/2022	09/30/2022		09/21/2022	(72.05)
9266-7	Arrowhead Well Control Building	Paid by Check #110294		09/01/2022	09/14/2022	09/30/2022		09/14/2022	18.14
		Vendor 43552 - SHERWIN-WILLIAMS Totals				Invoices	3		\$57.40
Vendor 49140 - SIERRA BUSINESS COUNCIL									
August 2022	Contractual Services	Paid by Check #110295		08/31/2022	09/14/2022	08/31/2022		09/14/2022	1,000.00
		Vendor 49140 - SIERRA BUSINESS COUNCIL Totals				Invoices	1		\$1,000.00
Vendor 48735 - SILVER STATE ANALYTICAL LAB									
LV290021	Monitoring	Paid by Check #110368		09/12/2022	09/21/2022	09/30/2022		09/21/2022	258.00
		Vendor 48735 - SILVER STATE ANALYTICAL LAB Totals				Invoices	1		\$258.00



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Vendor 49867 - HAROLD SINGER									
3347115	Turf Buy-Back Program	Paid by Check #110441		09/23/2022	09/28/2022	09/30/2022		09/28/2022	1,200.00
		Vendor 49867 - HAROLD SINGER Totals					Invoices	1	\$1,200.00
Vendor 45014 - SMITH POWER PRODUCTS INC									
531503	Automotive	Paid by Check #110442		09/20/2022	09/28/2022	09/30/2022		09/28/2022	805.58
		Vendor 45014 - SMITH POWER PRODUCTS INC Totals					Invoices	1	\$805.58
Vendor 48172 - SNAP ON TOOLS									
08102256221	Small Tools	Paid by Check #110296		08/10/2022	09/14/2022	08/31/2022		09/14/2022	226.20
		Vendor 48172 - SNAP ON TOOLS Totals					Invoices	1	\$226.20
Vendor 44594 - SOLENIS LLC									
132131978	Polymer	Paid by Check #110443		09/12/2022	09/28/2022	09/30/2022		09/28/2022	25,800.23
75733468	Polymer	Paid by Check #110443		09/22/2022	09/28/2022	09/30/2022		09/28/2022	(25,800.23)
9900093853	Polymer	Paid by Check #110443		09/22/2022	09/28/2022	09/30/2022		09/28/2022	27,892.20
		Vendor 44594 - SOLENIS LLC Totals					Invoices	3	\$27,892.20
Vendor 23100 - SOUTH SHORE GLASS & DOOR INC									
40280	Buildings	Paid by Check #110444		09/20/2022	09/28/2022	09/30/2022		09/28/2022	327.83
		Vendor 23100 - SOUTH SHORE GLASS & DOOR INC Totals					Invoices	1	\$327.83
Vendor 23400 - SOUTH TAHOE PUBLIC UTILITY DISTRICT									
SEPTEMBER 2022	Water & Other Utilities	Paid by Check #110445		09/27/2022	09/28/2022	09/30/2022		09/28/2022	5,885.81
		Vendor 23400 - SOUTH TAHOE PUBLIC UTILITY DISTRICT Totals					Invoices	1	\$5,885.81
Vendor 45168 - SOUTHWEST GAS									
AUGUST 2022-5	Natural Gas	Paid by Check #110297		09/02/2022	09/14/2022	08/31/2022		09/14/2022	33.17
SEPTEMBER 2022	Natural Gas	Paid by Check #110369		09/09/2022	09/21/2022	09/30/2022		09/21/2022	25.72
SEPTEMBER 2022-2	Natural Gas	Paid by Check #110446		09/27/2022	09/28/2022	09/30/2022		09/28/2022	75.91
		Vendor 45168 - SOUTHWEST GAS Totals					Invoices	3	\$134.80
Vendor 48413 - STATE WATER RES CTRL BD									
AD-D4-2022	Dues - Memberships - Certification	Paid by Check #110447		09/21/2022	09/28/2022	09/30/2022		09/28/2022	105.00
CA0910002	Miscellaneous Corrections	Paid by Check #110448		09/23/2022	09/28/2022	09/30/2022		09/28/2022	38,703.79
		Vendor 48413 - STATE WATER RES CTRL BD Totals					Invoices	2	\$38,808.79
Vendor 48617 - STEEL-TOE-SHOES.COM									
STP090722	Safety Equipment - Physicals	Paid by Check #110298		09/07/2022	09/14/2022	09/30/2022		09/14/2022	222.88
STP090722A	Safety Equipment - Physicals	Paid by Check #110298		09/07/2022	09/14/2022	09/30/2022		09/14/2022	244.38
STP090922	Safety Equipment - Physicals	Paid by Check #110298		09/09/2022	09/14/2022	09/30/2022		09/14/2022	244.68
		Vendor 48617 - STEEL-TOE-SHOES.COM Totals					Invoices	3	\$711.94



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Vendor 48511 - SWRCB/DWOCP									
AD-T2-2022	Dues - Memberships - Certification	Paid by Check #110449		09/20/2022	09/28/2022	09/30/2022		09/28/2022	65.00
Vendor 48511 - SWRCB/DWOCP Totals							Invoices	1	\$65.00
Vendor 49032 - TAHOE BEACH & SKI CLUB									
Aug 22 Stmt	Standby Accommodations	Paid by Check #110299		08/31/2022	09/14/2022	08/31/2022		09/14/2022	212.60
Vendor 49032 - TAHOE BEACH & SKI CLUB Totals							Invoices	1	\$212.60
Vendor 48229 - TAHOE DAILY TRIBUNE									
IN54607	Ads-Legal Notices	Paid by Check #110370		08/31/2022	09/21/2022	09/30/2022		09/21/2022	406.50
IN54608	Ads-Legal Notices	Paid by Check #110370		08/31/2022	09/21/2022	09/30/2022		09/21/2022	569.00
IN54609	Public Relations Expense	Paid by Check #110370		08/31/2022	09/21/2022	09/30/2022		09/21/2022	576.61
Vendor 48229 - TAHOE DAILY TRIBUNE Totals							Invoices	3	\$1,552.11
Vendor 24193 - TAHOE FENCE CO INC									
18414	Grounds & Maintenance	Paid by Check #110300		08/16/2022	09/14/2022	09/30/2022		09/14/2022	64.26
Vendor 24193 - TAHOE FENCE CO INC Totals							Invoices	1	\$64.26
Vendor 24325 - TAHOE SAND & GRAVEL									
26854	Pipe - Covers & Manholes	Paid by Check #110301		08/29/2022	09/14/2022	08/31/2022		09/14/2022	786.37
27183	Pipe - Covers & Manholes	Paid by Check #110301		08/29/2022	09/14/2022	08/31/2022		09/14/2022	423.65
27053	Pipe - Covers & Manholes	Paid by Check #110450		08/31/2022	09/28/2022	09/30/2022		09/28/2022	1,729.38
27052	Pipe - Covers & Manholes	Paid by Check #110371		09/01/2022	09/21/2022	09/30/2022		09/21/2022	358.65
27185	Pipe - Covers & Manholes	Paid by Check #110301		09/06/2022	09/14/2022	09/30/2022		09/14/2022	1,323.68
26919	Pipe - Covers & Manholes	Paid by Check #110371		09/07/2022	09/21/2022	09/30/2022		09/21/2022	361.80
26922	Pipe - Covers & Manholes	Paid by Check #110371		09/13/2022	09/21/2022	09/30/2022		09/21/2022	743.44
26923	Pipe - Covers & Manholes	Paid by Check #110371		09/14/2022	09/21/2022	09/30/2022		09/21/2022	822.02
26924	Pipe - Covers & Manholes	Paid by Check #110450		09/15/2022	09/28/2022	09/30/2022		09/28/2022	298.35
27056	Pipe - Covers & Manholes	Paid by Check #110450		09/16/2022	09/28/2022	09/30/2022		09/28/2022	1,729.94
26925	Pipe - Covers & Manholes	Paid by Check #110450		09/19/2022	09/28/2022	09/30/2022		09/28/2022	333.90
27051	Pipe - Covers & Manholes	Paid by Check #110450		09/19/2022	09/28/2022	09/30/2022		09/28/2022	1,653.55
27059	Pipe - Covers & Manholes	Paid by Check #110450		09/20/2022	09/28/2022	09/30/2022		09/28/2022	2,355.43
27101	Pipe - Covers & Manholes	Paid by Check #110450		09/20/2022	09/28/2022	09/30/2022		09/28/2022	306.60
27102	Pipe - Covers & Manholes	Paid by Check #110450		09/20/2022	09/28/2022	09/30/2022		09/28/2022	971.07
27060	Pipe - Covers & Manholes	Paid by Check #110450		09/21/2022	09/28/2022	09/30/2022		09/28/2022	769.64
Vendor 24325 - TAHOE SAND & GRAVEL Totals							Invoices	16	\$14,967.47
Vendor 48927 - TAHOE VALLEY LODGE									
1045	Standby Accommodations	Paid by Check #110302		08/31/2022	09/14/2022	08/31/2022		09/14/2022	2,425.00
Vendor 48927 - TAHOE VALLEY LODGE Totals							Invoices	1	\$2,425.00
Vendor 11338 - TERRY'S APOLLO PLUMBING & HTN									
1040-73914	Miscellaneous Liability Claims	Paid by Check #110303		08/29/2022	09/14/2022	08/31/2022		09/14/2022	2,983.13



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1040-73936	Miscellaneous Liability Claims	Paid by Check #110303		09/07/2022	09/14/2022	09/30/2022		09/14/2022	2,983.13
1040-73937	Miscellaneous Liability Claims	Paid by Check #110303		09/07/2022	09/14/2022	09/30/2022		09/14/2022	2,983.13
1040-73938	Miscellaneous Liability Claims	Paid by Check #110303		09/08/2022	09/14/2022	09/30/2022		09/14/2022	2,593.13
Vendor 11338 - TERRY'S APOLLO PLUMBING & HTN Totals							Invoices	4	<u>\$11,542.52</u>
Vendor 49420 - THATCHER COMPANY OF NEVADA INC									
2022400107547	Hypochlorite	Paid by Check #110451		09/07/2022	09/28/2022	09/30/2022		09/28/2022	7,020.00
Vendor 49420 - THATCHER COMPANY OF NEVADA INC Totals							Invoices	1	<u>\$7,020.00</u>
Vendor 49842 - TIC COVERING LLC									
183	Grounds & Maintenance	Paid by Check #110452		08/16/2022	09/28/2022	09/30/2022		09/28/2022	757.58
Vendor 49842 - TIC COVERING LLC Totals							Invoices	1	<u>\$757.58</u>
Vendor 47839 - TRI SIGNAL INTEGRATION INC									
23-01	WWTP Fire Alarm Standardization	Paid by Check #110453		08/31/2022	09/28/2022	09/30/2022		09/28/2022	9,229.00
23-01R	WWTP Fire Alarm Standardization Retainage	Paid by Check #110453		08/31/2022	09/28/2022	09/30/2022		09/28/2022	(461.45)
Vendor 47839 - TRI SIGNAL INTEGRATION INC Totals							Invoices	2	<u>\$8,767.55</u>
Vendor 42546 - TRUCKEE OVERHEAD DOOR INC									
49386	Buildings	Paid by Check #110454		09/14/2022	09/28/2022	09/30/2022		09/28/2022	6,730.50
Vendor 42546 - TRUCKEE OVERHEAD DOOR INC Totals							Invoices	1	<u>\$6,730.50</u>
Vendor 48747 - TYLER TECHNOLOGIES INC									
045-392323	Replace ERP System	Paid by Check #110455		09/07/2022	09/28/2022	09/30/2022		09/28/2022	400.00
045-393188	Replace ERP System	Paid by Check #110455		09/14/2022	09/28/2022	09/30/2022		09/28/2022	240.00
Vendor 48747 - TYLER TECHNOLOGIES INC Totals							Invoices	2	<u>\$640.00</u>
Vendor 49852 - ULTRA LINK CABLING SYSTEMS									
22-8519	Engineering Offices Remodel	Paid by Check #110456		07/11/2022	09/28/2022	09/30/2022		09/28/2022	2,371.47
Vendor 49852 - ULTRA LINK CABLING SYSTEMS Totals							Invoices	1	<u>\$2,371.47</u>
Vendor 44519 - UNITED RENTALS INC									
209590947-001	Service Contracts	Paid by Check #110372		08/16/2022	09/21/2022	09/30/2022		09/21/2022	829.58
209648742-001	Grounds & Maintenance	Paid by Check #110372		09/17/2022	09/21/2022	09/30/2022		09/21/2022	2,153.84
Vendor 44519 - UNITED RENTALS INC Totals							Invoices	2	<u>\$2,983.42</u>
Vendor 49844 - KEVIN URIBE									
KU09182022	Travel - Meetings - Education	Paid by Check #110304		09/01/2022	09/14/2022	09/30/2022		09/14/2022	132.00
KU92622	Travel - Meetings - Education	Paid by Check #110457		09/26/2022	09/28/2022	09/30/2022		09/28/2022	281.95
Vendor 49844 - KEVIN URIBE Totals							Invoices	2	<u>\$413.95</u>
Vendor 47973 - US BANK CORPORATE									
ABBONDANDOLO0822	August 22 Stms	Paid by Check #110458		08/22/2022	09/28/2022	09/30/2022		09/28/2022	792.86
ARCE0822	August 22 Stms	Paid by Check #110458		08/22/2022	09/28/2022	09/30/2022		09/28/2022	1,669.68



Payment of Claims

Payment Date Range 09/14/22 - 09/28/22
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ASCHENBACH0822	August 22 Stms	Paid by Check #110458		08/22/2022	09/28/2022	09/30/2022		09/28/2022	2,814.16
BARTLETTB0822	August 22 Stms	Paid by Check #110458		08/22/2022	09/28/2022	09/30/2022		09/28/2022	163.29
BARTLETTC0822	August 22 Stms	Paid by Check #110458		08/22/2022	09/28/2022	09/30/2022		09/28/2022	1,422.79
BAUGH0822	August 22 Stms	Paid by Check #110458		08/22/2022	09/28/2022	09/30/2022		09/28/2022	645.53
BERGSOHN0822	August 22 Stms	Paid by Check #110458		08/22/2022	09/28/2022	09/30/2022		09/28/2022	2,397.88
COMBES0822	August 22 Stms	Paid by Check #110458		08/22/2022	09/28/2022	09/30/2022		09/28/2022	59.42
CULLEN0822	August 22 Stms	Paid by Check #110458		08/22/2022	09/28/2022	09/30/2022		09/28/2022	312.37
GLAZE0822	August 22 Stms	Paid by Check #110458		08/22/2022	09/28/2022	09/30/2022		09/28/2022	803.09
GOLIGOSKI0822	August 22 Stms	Paid by Check #110458		08/22/2022	09/28/2022	09/30/2022		09/28/2022	869.00
GUTTRY0822	August 22 Stms	Paid by Check #110458		08/22/2022	09/28/2022	09/30/2022		09/28/2022	1,408.89
HENDERSON0822	August 22 Stms	Paid by Check #110458		08/22/2022	09/28/2022	09/30/2022		09/28/2022	484.67
HUGHES	August 22 Stms	Paid by Check #110458		08/22/2022	09/28/2022	09/30/2022		09/28/2022	385.07
JONES0822	August 22 Stms	Paid by Check #110458		08/22/2022	09/28/2022	09/30/2022		09/28/2022	308.82
KAUFFMAN0822	August 22 Stms	Paid by Check #110458		08/22/2022	09/28/2022	09/30/2022		09/28/2022	1,848.99
LEE0822	August 22 Stms	Paid by Check #110458		08/22/2022	09/28/2022	09/30/2022		09/28/2022	209.44
PACHECHO0822	August 22 Stms	Paid by Check #110458		08/22/2022	09/28/2022	09/30/2022		09/28/2022	57.96
ROMSOS0822	August 22 Stms	Paid by Check #110458		08/22/2022	09/28/2022	09/30/2022		09/28/2022	571.81
RUTHERDALE0822	August 22 Stms	Paid by Check #110458		08/22/2022	09/28/2022	09/30/2022		09/28/2022	1,577.31
RYAN0822	August 22 Stms	Paid by Check #110458		08/22/2022	09/28/2022	09/30/2022		09/28/2022	275.56
SCHRAUBEN0822	August 22 Stms	Paid by Check #110458		08/22/2022	09/28/2022	09/30/2022		09/28/2022	1,928.60
SIANO0822	August 22 Stms	Paid by Check #110458		08/22/2022	09/28/2022	09/30/2022		09/28/2022	110.88
SKELLY0822	August 22 Stms	Paid by Check #110458		08/22/2022	09/28/2022	09/30/2022		09/28/2022	5,069.28
STANLEY0822	August 22 Stms	Paid by Check #110458		08/22/2022	09/28/2022	09/30/2022		09/28/2022	473.81
THIEL0822	August 22 Stms	Paid by Check #110458		08/22/2022	09/28/2022	09/30/2022		09/28/2022	139.40
THOMSEN0822	August 22 Stms	Paid by Check #110458		08/22/2022	09/28/2022	09/30/2022		09/28/2022	1,692.87
Vendor 47973 - US BANK CORPORATE Totals							Invoices	27	\$28,493.43
Vendor 43718 - USA BLUE BOOK									
093720	Safety Equipment - Physicals	Paid by Check #110305		08/29/2022	09/14/2022	08/31/2022		09/14/2022	305.78
096971	Biosolids Equipment - Building	Paid by Check #110305		08/31/2022	09/14/2022	08/31/2022		09/14/2022	1,153.60
098248	Biosolids Equipment - Building	Paid by Check #110305		09/01/2022	09/14/2022	09/30/2022		09/14/2022	159.09
108735	Flow Meter for Sludge Pumps	Paid by Check #110373		09/13/2022	09/21/2022	09/30/2022		09/21/2022	5,616.83
116438	Wells	Paid by Check #110459		09/20/2022	09/28/2022	09/30/2022		09/28/2022	1,038.20
Vendor 43718 - USA BLUE BOOK Totals							Invoices	5	\$8,273.50
Vendor 49296 - VERIZON WIRELESS									
SEPTEMBER 2022	Telephone	Paid by Check #110374		09/09/2022	09/21/2022	09/30/2022		09/21/2022	550.02
Vendor 49296 - VERIZON WIRELESS Totals							Invoices	1	\$550.02
Vendor 49859 - ANNABELLE VILLANUEVA									
2715124	Toilet Rebate Program	Paid by Check #110375		09/19/2022	09/21/2022	09/30/2022		09/21/2022	100.00
Vendor 49859 - ANNABELLE VILLANUEVA Totals							Invoices	1	\$100.00



Payment of Claims

Payment Date Range 09/14/22 - 09/28/22
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 48405 - WAXIE SANITARY SUPPLY										
81152251	Office Supply Issues	Paid by Check #110306		09/01/2022	09/14/2022	09/30/2022		09/14/2022	531.74	
							Vendor 48405 - WAXIE SANITARY SUPPLY Totals	Invoices	1	<u>\$531.74</u>
Vendor 25700 - WEDCO INC										
781265	Pump Stations	Paid by Check #110376		08/24/2022	09/21/2022	09/30/2022		09/21/2022	766.94	
781266	Pump Stations	Paid by Check #110376		08/24/2022	09/21/2022	09/30/2022		09/21/2022	46.98	
781267	Pump Stations	Paid by Check #110376		08/24/2022	09/21/2022	09/30/2022		09/21/2022	883.06	
784023	Shop Supplies	Paid by Check #110307		09/06/2022	09/14/2022	09/30/2022		09/14/2022	274.52	
784661	Pump Stations	Paid by Check #110376		09/09/2022	09/21/2022	09/30/2022		09/21/2022	612.33	
786030	Shop Supplies	Paid by Check #110376		09/15/2022	09/21/2022	09/30/2022		09/21/2022	144.76	
							Vendor 25700 - WEDCO INC Totals	Invoices	6	<u>\$2,728.59</u>
Vendor 25850 - WESTERN NEVADA SUPPLY										
39428189	Rocky Point 1 Waterline	Paid by Check #110308		08/19/2022	09/14/2022	08/31/2022		09/14/2022	304.91	
19438480	Water Meters & Parts	Paid by Check #110308		08/29/2022	09/14/2022	08/31/2022		09/14/2022	381.89	
39449944	Pipe - Covers & Manholes	Paid by Check #110308		09/02/2022	09/14/2022	09/30/2022		09/14/2022	76.13	
19163780-1	Saddles & Fittings Inventory	Paid by Check #110308		09/06/2022	09/14/2022	09/30/2022		09/14/2022	5,517.54	
19416653-1	Couplings Omni Parts Inventory	Paid by Check #110308		09/06/2022	09/14/2022	09/30/2022		09/14/2022	2,568.70	
19428624	Caltrans - City - County - Improvements	Paid by Check #110308		09/06/2022	09/14/2022	09/30/2022		09/14/2022	3,764.07	
39456250	Rocky Point 1 Waterline	Paid by Check #110377		09/08/2022	09/21/2022	09/30/2022		09/21/2022	441.44	
39448032	Biosolids Equipment - Building	Paid by Check #110377		09/12/2022	09/21/2022	09/30/2022		09/21/2022	709.72	
CM39448032	Biosolids Equipment - Building	Paid by Check #110377		09/12/2022	09/21/2022	09/30/2022		09/21/2022	(70.91)	
39460180	Biosolids Equipment - Building	Paid by Check #110377		09/13/2022	09/21/2022	09/30/2022		09/21/2022	71.12	
39462201	Small Brass Parts Inventory	Paid by Check #110460		09/14/2022	09/28/2022	09/30/2022		09/28/2022	49.76	
19465077	Sewerworks Inventory	Paid by Check #110460		09/15/2022	09/28/2022	09/30/2022		09/28/2022	1,470.74	
39462208	Small Brass Parts Inventory	Paid by Check #110460		09/15/2022	09/28/2022	09/30/2022		09/28/2022	51.98	
39464893	Biosolids Equipment - Building	Paid by Check #110460		09/15/2022	09/28/2022	09/30/2022		09/28/2022	84.89	
39467018	Shop Supplies	Paid by Check #110460		09/16/2022	09/28/2022	09/30/2022		09/28/2022	39.74	
39386230	Secondary Equipment	Paid by Check #110377		09/19/2022	09/21/2022	09/30/2022		09/21/2022	812.10	
39455820	Biosolids Equipment - Building	Paid by Check #110460		09/19/2022	09/28/2022	09/30/2022		09/28/2022	306.37	
19434478	Repair Clamps Inventory	Paid by Check #110460		09/20/2022	09/28/2022	09/30/2022		09/28/2022	5,098.69	
19286574-3	Pipe - Covers & Manholes	Paid by Check #110460		09/21/2022	09/28/2022	09/30/2022		09/28/2022	481.11	
19321973-1	Saddles & Fittings Inventory	Paid by Check #110460		09/21/2022	09/28/2022	09/30/2022		09/28/2022	444.68	
19473655	Saddles & Fittings Inventory	Paid by Check #110460		09/21/2022	09/28/2022	09/30/2022		09/28/2022	10,148.33	
19467533	Pipe - Covers & Manholes	Paid by Check #110460		09/22/2022	09/28/2022	09/30/2022		09/28/2022	1,256.83	
39449946	Pipe - Covers & Manholes	Paid by Check #110460		09/26/2022	09/28/2022	09/30/2022		09/28/2022	76.13	
							Vendor 25850 - WESTERN NEVADA SUPPLY Totals	Invoices	23	<u>\$34,085.96</u>
Vendor 48781 - WORLD OIL REFINING										
I500-00860110	Service Contracts	Paid by Check #110378		09/14/2022	09/21/2022	09/30/2022		09/21/2022	95.00	



Payment of Claims

Payment Date Range 09/14/22 - 09/28/22
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 49858 - ZOH0 CORPORATION 68437864 Service Contracts		Vendor 48781 - WORLD OIL REFINING Totals				Invoices	1		\$95.00
		Paid by Check #110379		09/19/2022	09/21/2022	09/30/2022		09/21/2022	7,000.00
		Vendor 49858 - ZOH0 CORPORATION Totals				Invoices	1		\$7,000.00
		Grand Totals				Invoices	403		\$1,030,018.83
								M. Sharp Payroll Check	\$(3,780.70)
								J. Gillies Payroll Check	\$(2,013.26)
								Payment of Claims Subtotal	\$1,024,224.87
								D. Arce chk#110242	\$93.00
								B. Cernago chk#110243	\$93.00
								J. Lynch chk# 110244	\$93.00
								10/06/22 P.O.C Total	\$1,024,503.87



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 September 1, 2022 MINUTES

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

ROLL CALL: Board of Directors: President Sheehan, Directors Romsos, Peterson

Absent: Directors Cefalu and Exline

Staff: John Thiel, Gary Kvistad, Paul Hughes, Ivo Bergsohn, Julie Ryan, Adrian Combes, Greg Dupree

1. **PLEDGE OF ALLEGIANCE:**

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

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

President Sheehan announced that changes have been made to Item 6a - Tallac Creek Temporary Sewer Crossing Support Emergency Project. Redline changes have been provided and changes will be addressed during the report. In addition, there will not be Closed Session held today.

4. **ADOPTION OF CONSENT CALENDAR:**

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

a. **JUNE 30, 2022 PRELIMINARY FISCAL YEAR END FINANCIAL STATEMENTS**

(Paul Hughes, Chief Financial Officer)

Received and filed the June 30, 2022, Preliminary Income Statement and Balance Sheet Reports.

b. **CAPITAL OUTLAY ROLLOVER ACCOUNTS** (Greg Dupree, Accounting Supervisor)

Authorized staff to direct rollover funds budgeted in 2021/2022 fiscal year to the 2022/2023 fiscal year.

c. **2021 ROCKY 1 WATERLINE AND PRV REPLACEMENT PROJECT**

(Adrian Combes, Senior Engineer)

Approve Change Order No. 2 to Haen Constructors in the amount of \$18,850.

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

Received and filed Payment of Claims in the amount of \$1,365,692.89.

e. **REGULAR BOARD MEETING MINUTES: August 18, 2022**

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

Approve August 18, 2022, Minutes

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

6. **ITEMS FOR BOARD ACTION:**

- a. Tallac Creek Temporary Sewer Crossing Support Emergency Project (Ivo Bergsohn, PG, HG, Hydrogeologist) – **Ivo Bergsohn** provided details regarding the Tallac Creek Temporary Sewer Crossing Support Emergency Project and addressed the changes as presented.

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

Yes/Exline Absent to pursuant to Public Contract Code Section 22050(c), Continue Emergency Action to complete temporary measures to prevent the collapse of the sewer pipeline crossing at Tallac Creek until the Tallac Creek Sewer Pipeline Project can be built in September 2022 and amend the emergency action to include construction of this project.

- b. Diamond Valley Ranch Facilities Emergency Repairs Project (Julie Ryan, Engineering Department Manager) – **Julie Ryan** and **Trevor Coolidge** provided details regarding the Diamond Valley Ranch Facilities Emergency Repairs Project and addressed question from the Board.

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

Yes/Exline Absent to continue the emergency action to repair the Diamond Valley Ranch Facilities per Resolution No. 3230-22.

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

Director Romsos provided details regarding the System Efficiency and Sustainability Committee held on August 30, 2022.

8. **BOARD MEMBER REPORTS:**

9. **EL DORADO WATER AGENCY PURVEYOR REPORT:**

Nothing to report

10. **STAFF/ATTORNEY REPORTS:**

Ivo Bergsohn provided a report regarding the Groundwater Sustainability Agency Workshop held on August 24, 2022, and addressed questions from the Board.

11. **GENERAL MANAGER REPORT:**

John Thiel reported on several items:

- Provided a staffing update

- Provided a United States Forest Service funding update and addressed questions from the Board.
- Provided an update regarding the August 24, 2022, meeting with Tahoe City Public Utility District regarding Caldor Fire Lessons Learned.

12. NOTICE OF PAST AND FUTURE MEETINGS/EVENTS

ADJOURNMENT: 2:40 p.m.

Kelly Sheehan, Board President
South Tahoe Public Utility District

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



SOUTH TAHOE PUBLIC UTILITY DISTRICT

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

**SPECIAL MEETING OF THE BOARD OF DIRECTORS
SOUTH TAHOE PUBLIC UTILITY DISTRICT
September 8, 2022
MINUTES**

The South Tahoe Public Utility District Board of Directors met in a special session, 2:33 p.m., at the District Office, located at 1275 Meadow Crest Drive, South Lake Tahoe, California.

ROLL CALL: Board of Directors: President Sheehan, Directors Cefalu, Romsos, Peterson, Exline
Staff: John Thiel, Gary Kvistad, Melonie Guttry, Liz Kauffman

1. PLEDGE OF ALLEGIANCE:

2. COMMENTS FROM THE AUDIENCE: None

3. CORRECTIONS TO THE AGENDA: None

4. ADJOURN TO CLOSED SESSION: 2:34 p.m.

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

RECONVENE TO OPEN SESSION: 4:48 p.m.

No reportable Board Action

ADJOURNMENT: 4:49 p.m.

Kelly Sheehan, Board President
South Tahoe Public Utility District

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



SOUTH TAHOE PUBLIC UTILITY DISTRICT

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 September 15, 2022 MINUTES

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

ROLL CALL: Board of Directors: Vice President Peterson, Directors Cefalu, Romsos, Exline

Absent: President Sheehan

Staff: John Thiel, Gary Kvistad, Paul Hughes, Melonie Guttry, Chris Stanley, Adrian Combes, Stephen Caswell, Brian Bartlett, Ryan Lee, Jim Kelly, Taylor Jamie, Shelly Thomsen, Jason Paul, Trevor Coolidge

1. **PLEDGE OF ALLEGIANCE:**

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

3. **CORRECTIONS TO THE AGENDA OR CONSENT CALENDAR:** None

4. **ADOPTION OF CONSENT CALENDAR:**

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

a. **SOUTH TAHOE GREENWAY**

(Adrian Combes, Senior Engineer)

Executed Grant of Easement to California Tahoe Conservancy for the South Tahoe Greenway Project along the Martin Well property.

b. **2022 BOWERS WATERLINE REPLACEMENT PROJECT AND 2022 BIJOU 2/3 WATERLINE REPLACEMENT PROJECT** (Adrian Combes, Senior Engineer)

1) Authorized staff to file a Notice of Completion with the El Dorado County Recorder's Office for 2022 Bowers Waterline Replacement Project, and 2) Authorized staff to file a Notice of Completion with the El Dorado County Recorder's Office for 2022 Bijou 2/3 Waterline Replacement Project.

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

(Debbie Henderson, Accounting Manager)

Received and filed Payment of Claims in the amount of \$3,693,439.31.

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

6. **ITEMS FOR BOARD ACTION:**

- a. Tallac Creek Temporary Sewer Crossing Protection Emergency Project (Ivo Bergsohn, PG, HG, Hydrogeologist) – **Julie Ryan** provided an update regarding the Tallac Creek Temporary Sewer Crossing Protection Emergency Project and addressed questions from the Board.

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

to pursuant to Public Contract Code Section 22050(c), Continue Emergency Action to complete temporary measures and construction of the Tallac Creek Sewer Pipeline Project to prevent the collapse of the District's Baldwin Beach sewer pipeline into Tallac Creek.

- b. Diamond Valley Ranch Facilities Emergency Repairs Project (Julie Ryan, Engineering Department Manager) – **Trevor Coolidge** provided an update regarding the Diamond Valley Ranch Facilities Emergency Repairs Project and addressed questions from the Board.

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

Yes to continue the emergency action to repair the Diamond Valley Ranch Facilities per Resolution No. 3230-22.

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

Director Romsos reported that the Ad-Hoc Tahoe Keys Committee meeting was cancelled and will be rescheduled. He provided a further update from the Operations Committee Meeting held Monday, September 12, 2022.

8. **BOARD MEMBER REPORTS:** None

9. **EL DORADO WATER AGENCY PURVEYOR REPORT:**

Vice President Peterson reported that the September 14th regular meeting was cancelled and a special meeting is scheduled for Monday, September 19, 2022. The October 12, 2022 regular meeting will be held at the District.

10. **STAFF/ATTORNEY REPORTS:**

Jason Paul provided a report regarding Water System Flushing including photos along with a map of the neighborhoods being flushed and addressed questions from the Board. **Chris Stanley** and **Adrian Combes** provided additional details regarding the flushing process.

Attorney Kvistad provided an update regarding the research his office has been conducting regarding workforce housing and addressed questions from the Board. He further provided details regarding California statewide authorities and how some special districts provide indirect resources and assistance, but do not directly provide housing. Housing is generally provided through cities and counties as they possess the power to develop and support those types of human services. He recommended working with the city and/or county to develop a plan for affordable housing in the basin or to consider the District providing hiring incentives to help newly hired staff get established within the basin.

Julie Ryan provided a solar update including the next steps to complete the Power Purchase Agreement (PPA) and addressed questions from the Board. There is a meeting planned for Monday, September 19th to hopefully come to resolution on the remaining PPA items and then an Ad-Hoc Solar Committee meeting Tuesday, September 20, 2022. A public hearing and Public Comment is required for the PPA, so it will come before the Board for consideration on October 20, 2022.

Melonie Guttry reported elections are November 8, 2022, and requested feedback from the Board regarding a Board Candidate Public Forum. The Board agreed they would like the Public Forum scheduled.

11. GENERAL MANAGER REPORT:

John Thiel reported on several items:

- Provided a staffing update and addressed questions from the Board
- Provided an update regarding a recent meeting with the new California Tahoe Conservancy Director, Jason Vasques.
- **John Thiel** will be participating on a panel for Municipal Information Systems (MISAC) in Monterey, California, in October.

12. NOTICE OF PAST AND FUTURE MEETINGS/EVENTS

13. BREAK AND ADJOURN TO CLOSED SESSION: 3:05 p.m.

RECONVENE TO OPEN SESSION: 3:52 p.m.

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

No reportable Board Action

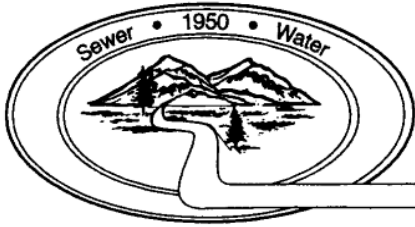
- b. Pursuant to Government Code Section 54956.9(b) of the California Government Code, Conference with Legal Counsel regarding Potential Litigation (one case).

No reportable Board Action

ADJOURNMENT: 3:53 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 7a

TO: Board of Directors
FROM: Ivo Bergsohn, PG, HG, Hydrogeologist
MEETING DATE: October 6, 2022
ITEM – PROJECT NAME: Tallac Creek Temporary Sewer Crossing Support Emergency Project

REQUESTED BOARD ACTION: Pursuant to Public Contract Code Section 22050(c), Continue Emergency Action to complete temporary measures and construction of the Tallac Creek Sewer Pipeline Project to prevent the collapse of the District's Baldwin Beach sewer pipeline into Tallac Creek.

DISCUSSION: The Board declared the installation of a temporary barrier and sewer crossing support as emergency work necessary to prevent the collapse of the District's gravity sewer main pipeline on July 7, 2022. These temporary measures to prevent collapse of the sewer pipeline crossing are complete and the crossing is being monitored. Construction of the Tallac Creek Sewer Pipeline Project is anticipated to start on or about October 3, 2022.

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

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

SCHEDULE: June to November 2022

COSTS: \$526,390

ACCOUNT NO: 10.30- 7014

BUDGETED AMOUNT AVAILABLE: <\$11,080> Project cost has been encumbered

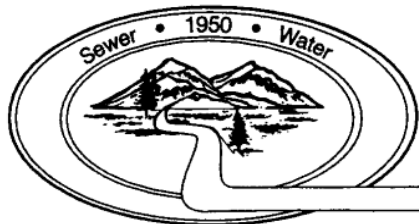
ATTACHMENTS: N/A

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer

GENERAL MANAGER: YES *CT* NO _____

CHIEF FINANCIAL OFFICER: YES *AT* NO _____



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BOARD AGENDA ITEM 7b

TO: Board of Directors
FROM: Julie Ryan, Engineering Department Manager
MEETING DATE: October 6, 2022
ITEM – PROJECT NAME: Diamond Valley Ranch Facilities Emergency Repairs Project

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

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

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

SCHEDULE: Repairs to be completed as soon as possible

COSTS:

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: Funded with reserves

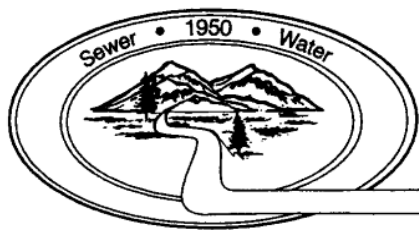
ATTACHMENTS: N/A

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES CA NO _____

CHIEF FINANCIAL OFFICER: YES AA NO _____



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BOARD AGENDA ITEM 7c

TO: Board of Directors

FROM: Trevor Coolidge, Senior Engineer

MEETING DATE: October 6, 2022

ITEM – PROJECT NAME: 2023 Black Bart Waterline Replacement Project

REQUESTED BOARD ACTION: Award the 2023 Black Bart Waterline Replacement Project to Vinciguerra Construction in the amount \$3,425,176.

DISCUSSION: On Tuesday, August 9, 2022, eight general contractors attended a mandatory pre-bid meeting for the 2023 Black Bart Waterline Replacement Project (Project). This Contract has several parts, including the following:

- Black Bart Waterline Replacement - This portion of the project is located in the Black Bart neighborhood in unincorporated El Dorado County. It includes replacement of approximately 7,400 linear feet of small diameter waterline with 8-inch waterline, abandonment of a leaky 2-inch water main on Black Bart Avenue (transferring services to an existing 10-inch main), installation of 13 fire hydrants where there were none previously, replacement of 147 water services that have reached the end of their useful lives, and restoration of surface features, including paving, within the project area.
- As-Needed Water and Sewer System Improvements - This portion of the project will be performed at staff direction on a time-and materials basis, to complete work on District systems outside the project area that were unknown at the time of bidding.
- Ham Lane Waterline - This portion of the Project occurs on a private road off of Lake Tahoe Blvd in the City of South Lake Tahoe. It includes replacement of approximately 800 linear feet of small diameter waterline with 8-inch waterline, installation of 1 new fire hydrant where there was none previously, replacement of 14 water services that have reached the end of their useful lives, and restoration of surface features, including paving, within the project area. This work was originally bid with the 2022 Bowers Waterline Project, but procurement of an easement needed to complete the work has pushed the work into 2023.

Bids were opened at the District offices on Tuesday, September 20, 2022, at 10:00 a.m. Four (4) bids were received. The total bid amounts ranged from \$3,425,176 to \$6,398,548. The Engineer's Estimate for the project, based on recent bid results and general bidding climate, is \$3,986,000 (excluding the \$200,000 in As-Needed Services); the Budget for Black Bart Waterline is \$3,990,000; Ham Lane is unbudgeted. The Bid Summary is attached.

Vinciguerra Construction (VC) was the apparent low bidder. As indicated in the summary prepared by the Contracts Administrator (attached), the bid received from VC for the Project includes no deviations. In addition to the standard contractual items, the funding for this project requires that VC comply with certain other requirements, including:

- a) Completion and submittal with the Bid of certain grant forms; and
- b) Outreach to Disadvantaged Business Enterprises (DBEs)

Staff has performed a review of the Bid from VC with respect to these items. All required forms were completed and submitted. In their DBE "good-faith effort," staff identified no irregularities. Staff finds that VC's bid is in compliance with our funding requirements and the related terms of the Contract Documents.

No protest was received by staff within the 7-day protest filing period following the Bid Opening. As such, staff recommends that the project scope be awarded to VC.

SCHEDULE: ASAP

COSTS: \$2,796,951 (BLKBRT); \$100,000 (As-Needed Water); \$100,000 (As-Needed Sewer); \$428,225 (HAMWTR)

ACCOUNT NO: 2030-8098 (BLKBRT); 2030-8222 (As-Needed Water); 1030-8275(As-Needed Sewer); 2030-7086 (HAMWTR)

BUDGETED AMOUNT AVAILABLE: \$3,986,760

ATTACHMENTS: Bid Summary Memo to Board

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES *AC* NO _____

CHIEF FINANCIAL OFFICER: YES *AA* NO _____

South Tahoe

Public Utility District

1275 Meadow Crest Drive
South Lake Tahoe, CA 96150

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

Memorandum

Date: September 22, 2022
To: Board Members, John A. Thiel
From: Starlet Glaze, Contracts Administrator
Subject: 2023 Black Bart Waterline Replacement Project

At 10:00 o'clock on the morning of September 20, 2022, we received three (3) electronic bids via PlanetBids for the above-referenced project. Bids ranged from \$3,425,176.00 to \$6,398,548.00.

The second lowest bid was found to be non-responsive for failure to complete the Equipment/Material Suppliers List Bid form in its entirety. While naming suppliers is not a statutory requirement, the State Revolving Fund (SRF) funding source requires that certain materials be American made and thus this form is deemed not waivable by Staff.

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

Vinciguerra Construction, Inc. is the apparent low bidder. Vinciguerra Construction, Inc. had no deviations.

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

License Number 358838 is current and active and expires 02/28/2023.

The company is a corporation.

Vinciguerra Construction, Inc. holds a Class A – General Engineering license, a Class B – General Building license, and a HAZ - Supplemental Certification in Hazardous Substances Removal.

I also contacted the California Department of Industrial Relations Contractor Registration site and verified that Vinciguerra Construction, Inc. is registered under PWCR Number 1000064348.

2023 Black Bart Waterline Replacement Project

Advertised on July 28, 2022

Bid Opening on September 20, 2022 10:00 AM (PDT)

Item	Description	Unit of Measure	Quantity	Vinciguerra Construction, Inc	Flowline Contractors Inc.	MKD Construction, Inc.	Farr Construction Corporation dba RDC
1	Mobilization and Demobilization (Not to exceed 10% of Bid Schedule A, excluding this item)	LS	1	\$200,000.00	\$131,749.00	\$416,000.00	\$29,910.00
2	Waterline Erosion Control	LS	1	\$30,000.00	\$170,631.00	\$146,800.00	\$89,920.00
3	Groundwater Dewatering	LS	1	\$1.00	\$11,984.00	\$25,000.00	\$768,810.00
4	Traffic Control	LS	1	\$50,000.00	\$73,093.00	\$273,900.00	\$637,280.00
5	Sheeting, Shoring, and Bracing or Equivalent Method	LS	1	\$25,000.00	\$32,686.00	\$20,000.00	\$61,230.00
6	8-Inch C900 DR 18 Water Main	LF	7427	\$1,299,725.00	\$1,292,298.00	\$1,396,276.00	\$2,190,965.00
7	3/4-Inch Single Service on New Main	EA	123	\$393,600.00	\$661,248.00	\$750,300.00	\$497,289.00
8	1-Inch Single Service on New Main	EA	4	\$16,000.00	\$21,876.00	\$44,800.00	\$13,900.00
9	3/4-Inch Single Service on Existing Main	EA	20	\$80,000.00	\$183,060.00	\$198,000.00	\$83,660.00
10	As-Directed Pothole	EA	15	\$750.00	\$12,525.00	\$18,000.00	\$31,470.00
11	3/4-Inch Base Meter Installation	EA	3	\$13,500.00	\$11,946.00	\$8,700.00	\$13,170.00
12	Add for Traffic Rated Meter Installation	EA	1	\$500.00	\$378.00	\$2,700.00	\$743.00
13	Fire Hydrant Installation on New Main	EA	11	\$154,000.00	\$182,369.00	\$151,800.00	\$163,713.00
14	Fire Hydrant Installation on Existing Main	EA	2	\$32,000.00	\$49,914.00	\$31,400.00	\$40,374.00
15	Tie-In #1 - Meadow Crest/Chinquapin (Sheet P1)	LS	1	\$5,000.00	\$15,769.00	\$6,300.00	\$9,774.00
16	Tie-In #2 - Clear Creek/Chinquapin (Sheet P2)	LS	1	\$7,500.00	\$15,431.00	\$7,100.00	\$10,679.00
17	Tie-In #3 - Muir/Chinquapin (Sheet P3)	LS	1	\$7,000.00	\$15,431.00	\$7,100.00	\$10,679.00
18	Tie-In #4 - Meadow Crest/Chinquapin (Sheet P4)	LS	1	\$7,000.00	\$15,431.00	\$7,100.00	\$10,679.00
19	Tie-In #5 - Genoa/Black Bart (Sheet P6)	LS	1	\$20,000.00	\$37,551.00	\$27,300.00	\$36,363.00
20	Tie-In #6 - Genoa/Chinquapin (Sheet P7)	LS	1	\$7,000.00	\$15,431.00	\$7,000.00	\$10,543.00
21	Tie-In #7 - Ormsby/Hank Monk/Black Bart (Sheet P8)	LS	1	\$35,000.00	\$41,634.00	\$35,800.00	\$42,089.00
22	Tie-In #8 - Hank Monk (Sheet P10)	LS	1	\$7,000.00	\$15,431.00	\$7,100.00	\$10,679.00
23	Tie-In #9 - Snowshoe Thompson/Hank Monk (Sheet P11)	LS	1	\$7,000.00	\$15,431.00	\$7,100.00	\$10,679.00
24	Tie-In #10 - Horace Greeley/Hank Monk (Sheet P13)	LS	1	\$5,000.00	\$14,909.00	\$6,300.00	\$9,744.00
25	Tie-In #11 - Ormsby/Black Bart (Sheet P16)	LS	1	\$20,000.00	\$37,197.00	\$26,000.00	\$33,020.00
26	Cut, Cap, and Abandon In Place Water Mains and Valves	EA	8	\$8,000.00	\$24,728.00	\$8,800.00	\$87,040.00
27	Repair Damaged 4" Sewer Lateral	EA	20	\$18,000.00	\$64,680.00	\$94,000.00	\$52,960.00
28	Non-Excavatable Rock Removal	CY	10	\$1,000.00	\$6,780.00	\$6,200.00	\$27,060.00
29	Replace Concrete Valley Gutter	SF	20	\$2,000.00	\$3,220.00	\$1,020.00	\$8,520.00
30	4-Inch Trench Patch (PG64-28)	SF	15000	\$165,000.00	\$158,250.00	\$195,000.00	\$270,000.00
31	2-Inch Mill and Overlay (PG64-28 PM)	SF	38500	\$144,375.00	\$246,785.00	\$227,150.00	\$269,500.00
32	3-Inch Miscellaneous Patch Paving	SF	1800	\$36,000.00	\$36,252.00	\$23,400.00	\$46,800.00
			Subtotal	\$2,796,951.00	\$3,616,098.00	\$4,183,446.00	\$5,579,242.00
33	As-Needed Water System Improvements	LS	1	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
34	As-Needed Sewer System Improvements	LS	1	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
			Subtotal	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
35	Mobilization and Demobilization (Not to exceed 10% of Bid Schedule C, excluding this item)	LS	1	\$25,000.00	\$6,108.00	\$60,200.00	\$4,487.00
36	Waterline Erosion Control	LS	1	\$5,000.00	\$19,470.00	\$29,600.00	\$9,603.00
37	Groundwater Dewatering	LS	1	\$500.00	\$4,305.00	\$5,000.00	\$40,030.00
38	Traffic Control	LS	1	\$5,000.00	\$7,255.00	\$29,100.00	\$12,906.00
39	Sheeting, Shoring, and Bracing or Equivalent Method	LS	1	\$2,500.00	\$2,468.00	\$2,000.00	\$33,222.00
40	Layout Potholing	LS	1	\$3,000.00	\$14,210.00	\$4,600.00	\$48,572.00
41	8-inch Restrained C900 DR14 Water Main	LF	809	\$161,800.00	\$164,227.00	\$173,935.00	\$162,609.00
42	3/4-Inch Single Service on New Main	EA	13	\$46,800.00	\$69,810.00	\$133,900.00	\$44,109.00
43	1-Inch Single Service on New Main	EA	1	\$4,000.00	\$5,474.00	\$9,900.00	\$3,475.00
44	3/4-Inch Base Meter Installation	EA	1	\$4,500.00	\$3,982.00	\$4,100.00	\$5,938.00
45	Add for Traffic Rated Meter Installation	EA	1	\$500.00	\$378.00	\$2,700.00	\$743.00
46	Fire Hydrant Installation on New Main	EA	1	\$14,000.00	\$16,843.00	\$14,300.00	\$14,398.00
47	Tie-In #1 - Ham/Hwy 50 (Sheet P19)	LS	1	\$9,000.00	\$18,997.00	\$7,200.00	\$17,756.00
48	Tie-In #2 - Ham/Glenwood (Sheet P19)	LS	1	\$15,000.00	\$26,246.00	\$9,800.00	\$27,520.00
49	Cut, Cap and Abandon in Place Water Mains and Valves	EA	2	\$2,000.00	\$3,082.00	\$1,600.00	\$6,238.00
50	4-Inch Trench Patch (PG64-28)	SF	1500	\$16,500.00	\$22,500.00	\$22,500.00	\$30,000.00
51	2-Inch Mill and Overlay (PG64-28 PM)	SF	6700	\$25,125.00	\$66,330.00	\$44,220.00	\$73,700.00
52	3-Inch Miscellaneous Patch Paving	SF	4000	\$80,000.00	\$72,000.00	\$48,000.00	\$56,000.00
53	3-Inch Virgin AB for Dirt Road Area	SF	4000	\$8,000.00	\$16,000.00	\$12,000.00	\$28,000.00
			Subtotal	\$428,225.00	\$539,685.00	\$614,655.00	\$619,306.00
			Total	\$3,425,176.00	\$4,355,783.00	\$4,998,101.00	\$6,398,548.00

2023 Black Bart Waterline Replacement Project
Bid Opening: Tuesday, September 20, 2022 at 10:00 o'clock a.m.

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

Vinciguerra Construction, Inc.

- No deviations found

Flowline Contractors, Inc.

- List of Subcontractors
 - The entity names of six of the subcontractors listed on the Bid form did not match either the California Contractor's State License Board (CA CSLB) website or the California Department of Industrial Relations (CA DIR). We were however able to obtain and verify the correct entity name and that they are registered and active with the Department of Industrial Relations (CA DIR) and have current business licenses.
- Equipment/Material Supplier List
 - Staff found that this Bid was non-responsive for failure to complete the Bid form in its entirety. While naming suppliers is not a statutory requirement the SRF funding source requires that certain materials be American made and thus this form is deemed not waivable by Staff.
- Bidders General Information
 - Item 6, the name, and address of the surety company was provided, but not the phone number. The name and phone number for the brokerage agency and agent were provided but not the address.
 - Item 6, the surety's name listed on the original Bid Bond did not match the Bid form. We were however able to validate the correct entity name and verify that the Bid Bond is valid and that the surety company meets District's specifications.
 - Item 6, only page one of the Bid Bond was uploaded to Planet Bids however, the District had the Original Bid Bond in its possession prior to the Bid opening as required in the Bid documents.
- Certification by Contractor's Insurance Broker
 - The Certification was filled out incorrectly. The brokerage agency name was abbreviated on line one and was listed in its entirety in the third paragraph instead of the insurance company name.
- Grant Forms
 - The first line of the American Iron and Steel Certification and the Certification Regarding Lobbying were left blank.

MKD Construction, Inc.

- Certification by Contractor's Insurance Broker
 - The Certification was filled out incorrectly. The brokerage agency was listed in the third paragraph instead of the insurance company name.
 - The insurance company name listed on the Certification differs from what both the California Department of Insurance (CDI) and AM Best websites have on record.

**2023 BLACK BART WATERLINE REPLACEMENT PROJECT
CONTRACTOR'S SUBCONTRACTORS**

Vinciguerra Construction, Inc.

<u>Description of Work</u>	<u>Subcontractors Name & Address</u>
Sawcutting-P <1%	Austerman, Inc. 1960 Channel Dr. West Sacramento, CA 95691 CA#686965; CA DIR(PWC)#1000004658
Asphalt Milling-P <1%	ABSL Construction 29393 Pacific Street Hayward, CA 94544 CA#621781; CA DIR(PWC)#1000781023
Named Equipment/Material Supplier List:	
<u>Equipment/Material</u>	<u>Supplier / Manufacturer</u>
1. Aggregate base material	Cinderlite / Cinderlite
2. Asphalt	Tahoe Asphalt / Tahoe Asphalt
3. Piping	CAP FLOWW / Diamond/Vinyltech
4. Fittings	CAP FLOWW / Tyler/Star
5. Valves	CAP FLOWW / American AVK
6. Fire Hydrants	CAP FLOWW / American AVK

Flowline Contractors, Inc.

<u>Description of Work</u>	<u>Subcontractors Name & Address</u>
Paving 11.25%	Sierra National Construction 5433 El Camino Ave #1 Carmichael, CA 95608 CA#855769; CA DIR(PWC)#1000016970
Survey .20%	Centerpoint Engineering, Inc. 4230 Rocklin Road, STE 200 Rocklin, CA 95677 License#LS 6947, RCE 49150; CA DIR(PWC)#1000000562
Saw-Cutting .45%	California Cut and Core 11358 Sunrise Gold Cir Rancho Cordova, CA 95742 CA#894220; CA DIR(PWC)#1000643289
Sweeper Truck 2.5%	Desert Commercial Sweeping 5620 Madras St Carson City, NV 89704 License#NV20158635NUCP; CA DIR(PWC)#1000053890

**2023 BLACK BART WATERLINE REPLACEMENT PROJECT
CONTRACTOR'S SUBCONTRACTORS**

Traffic Striping	.24%	Sierra Traffic Markings 9725 Del Road Ste B Roseville, CA 95747 CA#755317; CA DIR(PWC)#1000002783
SWPPP Planning	.01%	Socal Stormwater 15030 Ventura Blvd #669 Sherman Oaks, CA 91403 License#C3483049; CA DIR(PWC)#1000435627
Named Equipment/Material Supplier List:		
Equipment/Material		Supplier / Manufacturer
1. Aggregate base material		Cinderlite Trucking Corporation
2. Asphalt		Teichert Aggregates / Tahoe Asphalt
3. Piping		
4. Fittings		
5. Valves		
6. Fire Hydrants		

MKD Construction, Inc.

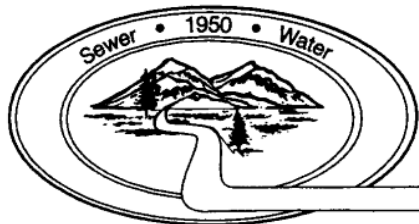
<u>Description of Work</u>	<u>Subcontractors Name & Address</u>
None	None
Named Equipment/Material Supplier List:	
Equipment/Material	Supplier / Manufacturer
1. Aggregate base material	Cinderlite Trucking, Inc.
2. Asphalt	Tahoe Asphalt
3. Piping	Western Nevada Supply
4. Fittings	Western Nevada Supply
5. Valves	Western Nevada Supply
6. Fire Hydrants	Western Nevada Supply

Farr Construction Corporation dba. Resource Development Company (RDC)

<u>Description of Work</u>	<u>Subcontractors Name & Address</u>
All other work except what is listed below. 91%	Farr Construction Corporation dba. Resource Development Company 1050 Linda Way Sparks, NV 89431 CA#1050646; CA DIR(PWC)#1000064750
Paving 9%	West Coast Paving Inc. 99 W Arroyo St 2 nd Floor Reno, NV 89509 CA#972431; CA DIR(PWC)#1000020405

2023 BLACK BART WATERLINE REPLACEMENT PROJECT
CONTRACTOR'S SUBCONTRACTORS

Named Equipment/Material Supplier List:	
Equipment/Material	Supplier / Manufacturer
1. Aggregate base material	Cinderlite / Cinderlite
2. Asphalt	West Coast Paving Inc. / West Coast Paving Inc.
3. Piping	Western Nevada Supply / Diamond/Vinyltech
4. Fittings	Western Nevada Supply / Tyler/Star
5. Valves	Western Nevada Supply / Mueller
6. Fire Hydrants	Western Nevada Supply / Mueller



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BOARD AGENDA ITEM 7d

TO: Board of Directors
FROM: Dan Arce, Laboratory Director
MEETING DATE: October 6, 2022
ITEM – PROJECT NAME: Laboratory Department Staffing

REQUESTED BOARD ACTION: Authorize a new limited-term, part-time position in the Laboratory titled Quality Control Officer

DISCUSSION: The Laboratory Department (Lab) has seen a continuous increase of workload over the past four years. The number of samples the Lab collects in the District's drinking water distribution system has increased due to state requirements and our own internal monitoring for decaying pipes. In addition, due to the District's Hydrogeologist's impending retirement, several large projects have been shifted to the Lab.

The greatest strain on our resources has been the upcoming change in the Laboratory certification process, requiring environmental labs to maintain a greater number of records and to perform more comprehensive quality assurance. This new standard requires the appointment of a Quality Control Manager, chosen from existing Lab staff. This position is responsible for a number of new duties, spelled out in the job description.

I am asking for a part-time position, as the Lab is not yet ready to fully implement many of the duties, and a part-time position will be less of a financial strain on the Lab's budget. Some of the costs of this position will be offset by the decrease of overtime, and by increasing the testing fees charged to outside water companies by 35%.

SCHEDULE: ASAP

COSTS: \$61,700 annually

ACCOUNT NO: 50/50-32-4101

BUDGETED AMOUNT AVAILABLE: Unbudgeted, partially offset with increased Lab monitoring revenues

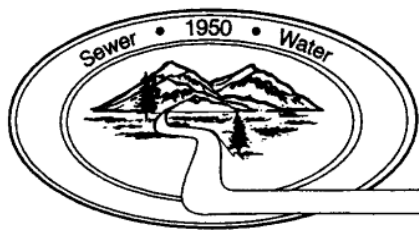
ATTACHMENTS: N/A

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES CA NO _____

CHIEF FINANCIAL OFFICER: YES AA NO _____



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BOARD AGENDA ITEM 7e

_TO: Board of Directors

FROM: Julie Ryan, Engineering Department Manager
Jeremy Rutherford, Pumps Crew Supervisor

MEETING DATE: October 6, 2022

ITEM – PROJECT NAME: Luther Pass Pump Station Pump 1 Installation

REQUESTED BOARD ACTION: 1) Authorize Flowserve to be the sole source brand and sole provider for pump systems, including appurtenances and select services, at Luther Pass Pump Station; 2) Authorize staff to execute a Purchase Order with Flowserve to provide and install a pump base for Pump 1 at Luther Pass Pump Station in an amount not to exceed \$200,000; 3) Authorize staff to execute a Purchase Order with Flowserve to provide a pump base for Pump 2 at Luther Pass Pump Station in an amount not to exceed \$75,000.

DISCUSSION: In September 2020, the Board authorized the purchase of replacement Pumps 1 and 2 for Luther Pass Pump Station (LPPS) from Flowserve. Following installation of Pump 1 by staff, it continued to experience high vibration. The pump was relocated to the Pump 2 position, and the vibration decreased substantially. Staff commenced an investigation of the potential sources of high vibration in early 2022, working with consultants Water Systems Consulting and HDR, who were already under contract with the District to perform structural evaluations at the Wastewater Treatment Plant. Survey of the interior of the pump station revealed that while the underlying pump pedestals are level, the steel bases to which the pumps are mounted are out of level and improperly grouted. These bases have been in place since the pump station was originally constructed in the 1960s. The steel bases are the most likely source of high vibration, and staff has proceeded with the consultant's recommendations to reinstall all four pumps at the station, one at a time starting with Pump 1. Upon removal of the Pump 1 base, the steel was found to be severely bowed, and unsuitable for reuse.

To replace the pump bases, staff contacted Flowserve for two quotes (attached): One for fabrication and delivery of a new base, the other for fabrication, delivery and installation of the new base. The design of the pump base is proprietary to Flowserve, who staff has found through the bidding process for procurement of Pumps 1 and 2 to be the only manufacturer of pumps that can serve this unique station. Also, because of

the tight tolerances for fabrication, it is unlikely that a local fabricator would even be equipped to build a new base for the District. Staff is working with Flowserve to finalize the details for these quotes, which may impact the prices. However, time is of the essence to return Pump 1 to operation before winter, and the Flowserve proposal requires 5 weeks for fabrication of the base following execution of the purchase order. The new base for Pump 2 has a 20 week lead time, so while this replacement is not expected to commence until Summer 2023, staff recommends that it be ordered immediately, as well.

Staff had budgeted \$200,000 in Fiscal Year 2023 for work on Pumps 1 and 2, taking the salvageable parts from each of the old pumps and using them to build a single pump that can be swapped in quickly if either Pump 1 or 2 fails. That budget will be used instead to buy new bases, and the rebuild work will be deferred until Fiscal Year 2024, if necessary to prioritize spending. The purchase and installation of the Pump 1 and 2 bases will be supplemented by the As-Needed Sewer System Upgrades annual budget of \$500,000.

In compliance with requirements of the Public Contracting Code and the District's Purchasing Policy, the District has a process for standardizing equipment which requires Board approval. Staff requests that Board authorize Flowserve as the sole brand of pumping systems to be installed at the LPPS for the following reasons:

- Three of four pumps currently installed at LPPS were manufactured by Flowserve since 2016, and are expected to have lives of 25 years or more; the fourth pump is Circa 1967 Byron Jackson, the predecessor brand to Flowserve.
- The District competitively bid for new Pumps 1 and 2 in 2017, and while other manufacturers expressed interest, only Flowserve could meet the design criteria and only Flowserve bid the project.
- Certain parts, appurtenances and services for the District's existing pumps are proprietary or specialty and can only be provided by Flowserve.

SCHEDULE: ASAP

COSTS: Up to \$275,000

ACCOUNT NO: 1026-8315 (\$200,000); 1030-8275 (\$75,000)

BUDGETED AMOUNT AVAILABLE: \$699,257

ATTACHMENTS: Flowserve Quotes; Sole Brand/Sole Source Justification/Approval Form

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer

GENERAL MANAGER: YES *JR* NO _____

CHIEF FINANCIAL OFFICER: YES *JR* NO _____



September 16th, 2022

South Lake Tahoe Public Utilities
1275 Meadow Crest Dr
South Lake Tahoe, CA 96150

SUBJECT: New Base and Installation

FLS REF# 2022FSQ0001947

Flowserve is pleased to submit the following proposal for your consideration.

(1) Scope

Flowserve will provide a Field Service crew to perform the following:

- BJ DVMX 4x6 4 Stage; S/N; 661-S-0878 Tag # Pump 1
 - Mobilize and travel to site.
 - Participate in site required training if needed.
 - Review and participate in the Lock out / Tag out.
 - Inspect studs and bring them up to API standards, adjust as needed to accommodate the new base plate.
 - Bush concrete to clean aggregate to accommodate epoxy grout.
 - Set new base in place and level to API recommendations.
 - Build forms and prep for grout seal pour.
 - Check base level and complete final pour.
 - Check final level and inspect for voids.
 - Set pump and motor in place and perform pre-pipe alignment.
 - Check piping gap and monitor for pipe stress during bolt-up.
 - Complete post pipe alignment and install the coupling guard.
 - Fill bearing housing with customer supplied lubricant.
 - Check alignment of pump to driver with Rotalign, correct if required.
 - Check pump and mechanical seals and ensure that the assembly is fluid tight.
 - Witness removal of Lock out / Tag out.
 - Witness pump run for plant's performance / vibration checks, if desired/possible.
 - Provide install binder for review and approval binder will include, Grout inspection, pre grout base level, post grout base level, initial alignment, pipe stress, final alignment, and commissioning checklist.
 - Clean work area as required.
 - Demobilize and travel to base

(2) Schedule

Flowserve estimates that the scope of work above could take approximately seven (7), twelve (12) hour shift(s) to complete. The estimated pricing below includes all travel time to and from the site and assumes Monday-Sunday schedule and all work being completed in one (1) trip.

(3) Personnel and Equipment

Flowserve will provide one (1) Service Specialist, one (1) Millwright Crew, service truck and tooling, grouting equipment, **New Base** and all grout materials required, to complete the above scope of work.

New base lead time is Approximately 5 Weeks from receipt of the PO.

(4) Pricing

Flowserve will perform the scope of work above on a Time and Material basis in accordance with the applicable Flowserve Rate Sheet in effect at the time. The budgetary estimate for this project is as follows:

Estimated Price: \$166,629.00

Notes:

Pricing is an estimate, based on our experience with similar projects. Actual time on jobsite may be less or more and will be billed on a time and material basis in accordance with the [Flowserve 2022 US Field Service Commercial rates and terms](#).

Any delays such as Lock out / Tag out, permitting, decision making, parts delays, inclement weather or any delay out of our control will be billed on a Time and Material basis. Site specific orientation, contractor requirements, drug testing etc., will be billed on a Time and Material basis.

All prices are quoted in USD. If final invoice is paid by credit card, a 3% adder will be applied to the total invoice. Flowserve Standard World Wide Terms and Conditions of sale will apply to all field service work projects unless mutually agreed to in writing. Acceptance of a purchase order is contingent upon availability of manpower and equipment.

(5) Customer Responsibilities

- Provide access and required site safety orientation.
- Issue all clearances, perform lock-out-tag-out (LOTO) and walk down with Flowserve representative.
- All electrical / instrumentation connects / disconnects.
- Provide material lifting/handling equipment at the pump installation site, if required.

- Provide any scaffolding and certifications if required due to site conditions.
- Provide clear access to the pump installation site and work area.
- Repairs / Modifications beyond the stated scope of work.
- All parts to be supplied by others, except what is listed above.
- Provide electrical power (120v / 480v) and electricians as required.
- Provide plant compressed air (up to 50 CFM at 90 psi) as necessary.
- All special tooling to be supplied by the customer.
- Any standby time will be billed as time and material.
- Wash up / toilet / break facilities.
- Provide material staging areas.
- Provide trash disposal area.
- Any required shipping to be supplied by others.

(6) Proposal Validity

This proposal is valid for ninety (90) days unless extended in writing by Flowserve.

Flowserve appreciates this opportunity to provide our services. Please feel free to contact us with your questions or comments anytime.

Sincerely,

Justin Seger
Field Service Supervisor
Flowserve Corporation
jseger@flowserve.com
Cell: (661) 205-9034

John Ireland
Sales Engineer
Flowserve Corporation
Jireland@flowserve.com
Cell: (707) 688-8857



PUMP DIVISION

Fossil, Co-gen, Petroleum and Industrial Markets Rates, Terms and Conditions for U.S. Field Services

2022 Commercial Rates and Terms – Rev. 1 effective May 1st

All services described or referred to herein are expressly conditioned upon the terms and conditions set forth below. Any order for or any statement of intent to purchase any such services or any direction to proceed with the work shall constitute assent to said rates, terms and conditions and a representation that Purchaser is solvent. In the event of any conflict, inconsistency or difference between said rates, terms and conditions and any purchase order, said rates, terms and conditions shall govern. Any additional or different rates, terms or conditions set forth in any communication from Purchaser are hereby objected to by Seller and shall not be effective or binding unless assented to in writing by an authorized representative of Seller. Hereinafter Seller shall be construed to be the Pump Division or Flow Solutions Division of Flowserve Corporation.

RATES, TERMS AND CONDITIONS NOTED HEREIN ARE SUBJECT TO CHANGE WITHOUT NOTICE

SECTION 1. RATES AND APPLICATIONS

A. Service Rates

1. Technical Specialists (8 Hour Day Rates)**

	Continental U.S. Hawaii, Alaska Canada & Mexico	Outside Continental U.S.
a) Service Specialist	\$ 2,392	\$ 2,870
b) Project Manager	\$ 2,952	\$ 3,542
c) Product Specialist (Decoker/Ebullators)	\$ 2,952	\$ 3,542
d) Product Specialist (SIHI Dry Vacuum)	\$ 1,792	\$ 2,150
e) Comp Seal Specialist	\$ 2,392	\$ 2,870

2. Service Technicians (Hourly Rates)**

Classification	Type	Rate
Lead Pump Mechanic (incl. SIHI Liquid Ring Vacuum)	Standard Time	\$ 190.00
	OT & Saturday	\$ 285.00
	Sunday & Holiday	\$ 380.00
Pump Mechanic	Standard Time	\$ 166.00
	OT & Saturday	\$ 249.00
	Sunday & Holiday	\$ 332.00
Millwright	Standard Time	\$ 152.00
	OT & Saturday	\$ 228.00
	Sunday & Holiday	\$ 304.00

** Refer to Section "K" for Offshore Rates

B. Add the following to Service Rates:

1. Travel Time

- a) Travel between home base and customer site will be billed at the applicable Standard Time rate.
- b) Travel in personal vehicle will be billed at \$0.62 per mile.
- c) International travel, in excess of eight (8) hours, will require travel at Business Class fares.

2. Transportation (Flowserve Owned)

- a) Standard Truck \$ 126.00 per day
- b) Tool Truck \$ 414.75 per day
- c) Crane Truck \$ 525.00 per day

Mileage is billed @ \$0.62 per mile.

3. Travel Expenses

Travel Expenses including, but not limited to, airfare, rental car, telephone, laundry and travel related expenses shall be billed at cost plus 15%.

4. Per Diem

A Per Diem rate of \$262.00 per man will be charged for all lodging and meals. NOTE: Market conditions in certain areas of the country may warrant an increase in Per Diem rates.

Working or travel days in which no overnight lodging is required, will be billed at \$93.00 per man.

5. Equipment

Description	Rate (per day)
Rotalign Laser	\$ 420.00
Hytorc Equipment	\$ 472.50
FARO Laser Tracker*	\$ 1,050.00
Portable Gantry Crane	\$ 262.50
SIHI Spindle Tool	\$ 250.00
Scorpion Tool	\$ 7,894.00
Milling Machine	\$ 1,312.50

*Laser Tracker operator is billed at Service Specialist rate

- a) Special tooling and equipment will be proposed/billed on a case-by-case basis.
- b) Rental equipment shall be billed at cost plus 20%.

6. Subcontracted services (i.e. field machining, bolt torquing, NDE services, etc.) and/or Materials shall be billed at cost plus 20%.

7. A daily consumable charge of \$20 per day per man will be billed for all Service Technician classifications. Excessive consumable items will be billed at cost plus 15%.

8. Freight by common carrier will be billed at cost.

C. Overtime, Holiday & Standby Time

Seller shall charge work exceeding eight (8) hours per day Monday through Friday and all work on Saturday at the rate of one and one-half (1-1/2) times the applicable rate and work on Sunday or any Flowserve Holiday at the rate of two (2) times the applicable rate. Technicians work a maximum of twelve (12) hours per day. Two technicians will be required for a double shift.

All rates apply from date of departure from base point to return to base point and from portal to portal at the Plant Site.

Standby time required by the customer or local work conditions will be billed at the hourly Standard Time rates, per man, for a total not to exceed scheduled shift, and no less than eight hours, unless otherwise agreed in writing prior to mobilization.

In the event of a job interruption (lack of work or no work on the weekends or holidays), purchaser shall at its option pay for the technician's roundtrip to base point including travel expenses, time and other expenses or retain the technician near the Plant site and pay the technicians living expenses and standby time for each day not worked.



D. Minimum Billing

Purchaser shall incur a minimum charge consisting of one eight (8) hour day plus transportation, lodging, job-related travel and per diem expenses.

E. Cancellations/Delays

In the event Services are scheduled for specific date(s) and then cancelled or delayed by more than one (1) day, Purchaser shall incur a minimum charge consisting of one eight (8) hour day. See Section 7 of Flowserve Worldwide Terms and Conditions of Sale.

F. General

At Seller's request, Purchaser shall provide, at Purchaser's expense, a payment bond or an irrevocable demand letter of credit in an amount to cover the estimated cost of the work. When technicians are required at a specific job site for more than forty-five (45) days, Seller reserves the right to assign a replacement or relief at the end of this period and every fourth week thereafter. The associated travel expenses and travel time shall be billed to Purchaser.

Technical Specialists provide no tools or safety equipment other than standard PPE. Arrangements must be made in advance, if tools, monitoring, measuring and safety equipment are required.

All service personnel shall present time sheets showing days and hours worked for Purchaser's approval and signature before leaving jobsite.

G. Invoicing/Payments

Payment shall be in U.S. dollars, net thirty (30) days unless otherwise agreed to in writing. For extended assignments, Flowserve reserves the right to progress bill at one month intervals.

H. Escalation

Due to price fluctuation on materials and services used by Flowserve to perform customer's work, materials used will be billed at the price in effect at the time of usage plus any applicable markup

I. Additional Work

Work performed at the customer's request above and beyond the original contract requirements, or scope of work, will be billed per the applicable time and materials rates contained herein.

J. Safety Training and PPE

Rates include "Basic" employee safety training, pre-employment drug screening, and the following Personal Protective Equipment: hard hats, safety shoes, hearing protection, standard eye protection, and fire retardant clothing.

Additional training, as required by the customer, shall be reimbursable for labor at the applicable rate plus actual training costs. Site specific training will be billed at the applicable rate for all hours spent in training.

K. Offshore

Any services provided on an offshore installation will be billed at the applicable service rate plus 20%. Minimum billing for offshore services is twelve (12) hours per day.

SECTION 2. DEFINITIONS

The following terms have the meanings set forth below unless the context indicates otherwise. Words importing the singular include the plural and vice versa when the context requires.

"Equipment" means operational spare parts or renewal parts or any other material (including tooling) or parts, or any combination thereof, furnished by Seller to Purchaser under this Agreement.

"Owner" means any person or entity with a legal or equitable interest in the Plant which entitles such person or entity to bring suit for damages in the event of injury or damage.

"Plant" means any site or customer facility for recovery, production, transport and refinement of customer product.

FLOWSERVE HOLIDAYS

THE FOLLOWING HOLIDAYS ARE RECOGNIZED BY FLOWSERVE AND ARE CONSIDERED BILLABLE:

New Year's Day	President's Day	Good Friday
Memorial Day	Independence Day	Labor Day
Thanksgiving Day	Christmas Eve	Christmas Day
New Year's Eve		

1. **APPLICABILITY:** These Worldwide Terms and Conditions of Sale ("Terms") shall govern all sales of Seller's Equipment or Services to Buyer ("Contract of Purchase" or "Order"). These Terms supersede any prior written or oral agreement, understanding, representation or promise, and any pre-printed or standard terms and conditions contained in Buyer's request for quote, purchase order, invoice, order acknowledgement, or similar document. These Terms may not be amended, supplemented, changed or modified except by concurrent or subsequent written agreement, signed by an authorized representative of Seller and Buyer. Seller's acknowledgement of Buyer's purchase order shall not constitute acceptance of any terms and conditions contained therein, regardless of how such terms and conditions may be prefaced or described.

2. **DEFINITIONS:**

"Buyer" means the company who accepted Seller's offer or is named in the Order.

"Equipment" means all equipment and parts manufactured and sold by Seller.

"Seller" means the company named on the Order for Equipment or Services.

"Service(s)" means work, direction of work, technical information or technical consulting and advice or other services furnished by Seller to Buyer.

3. **DELIVERY / SUSPENSION / FORCE MAJEURE:** For the delivery of Equipment within the United States, delivery shall be made EXW (in accordance with INCOTERMS 2010, as amended) Seller's plant. For the delivery of Equipment outside the United States, delivery shall be made FCA Seller's plant. Title to Equipment shall transfer to Buyer simultaneously with transfer of risk of loss pursuant to the applicable INCOTERMS. Shipping dates are approximate and are based on prompt receipt of all necessary information. In case of delay in furnishing complete information, dates of shipment may be extended for a reasonable time. In the event Seller provides transport services these will be quoted as a lump sum price based on destination and shipping mode.

In the event Buyer requests a delay or suspension in completion and/or shipment of the Equipment or any part thereof for any reason, the parties shall agree upon any cost and/or scheduling impact of such delay and all such costs to Buyer's account. Any delay period beyond thirty (30) days after original scheduled shipment date shall require Buyer to (i) take title and risk of loss of such Equipment, and (ii) make arrangements for storage of such Equipment with the Seller or other party. Seller's invoice, which is contractually based on shipment, shall be issued upon Seller's readiness to ship the Equipment. In the event any suspension or delay in completion and/or shipment of the Equipment requested by Buyer should exceed 60 days in the aggregate, Seller may cancel this Order and Buyer shall pay reasonable and proper cancellation charges in accordance with Article 7 hereto.

Seller shall not be liable for delay in delivery due to causes beyond its reasonable control including, but not limited to, acts of God, acts of government, acts of Buyer, fires, labor disputes, boycotts, floods, epidemics, quarantine restrictions, war, insurrection, terrorism, riot, civil or military authority, freight embargoes, transportation shortages or delays, unusually severe weather or inability to obtain necessary labor, materials or manufacturing facilities due to such causes. In the event of any such delay, the date of delivery shall be extended for a length of time equal to the period of the delay.

4. **WARRANTY:** Subject to the limitations in Section 18 herein, Seller warrants that the Equipment shall be free from defects in material, workmanship, and title. If it appears within twelve (12) months from the initial Equipment startup or until eighteen (18) months after shipment, whichever occurs first, that the Equipment or any part thereof does not conform to this warranty, and Buyer so notifies Seller within a reasonable time after discovery, Seller shall thereupon promptly correct such nonconformity by repair or replacement EXW Seller's factory or service center. Seller's sole obligation and Buyer's sole remedy under this warranty is repair or replacement at Seller's election. Seller's warranty obligation for Services shall be the earlier of either ninety (90) days from the date of initial startup or six (6) months after completion of the Service work. Seller shall not be responsible for any on-site costs, including removal and reinstallation of any warranted Equipment. Buyer agrees to provide Seller reasonable and clear access to its Equipment which may include removal of materials or structures as well as supplying any equipment, materials or structures which are necessary to provide reasonable access to the Equipment being repaired or replaced. All Equipment repaired or replaced will be re-warranted only for the remainder of the original warranty period. **THE EXPRESS WARRANTY SET FORTH HEREIN IS THE EXCLUSIVE WARRANTY OF SELLER, AND NO OTHER WARRANTY, EITHER EXPRESSED OR IMPLIED, INCLUDING WARRANTY OF MERCHANTABILITY OR FITNESS FOR PURPOSE, SHALL APPLY.** Seller is not responsible for repairs or alterations made by others without mutual written agreement between Seller and Buyer. Seller does not warrant the Equipment or any repair/replacement part against the effects of erosion, corrosion, or normal wear and tear due to operation or the environment. The warranty and remedies set forth herein are conditioned upon proper storage, installation, use and maintenance of the Equipment in all material respects, and in accordance with Seller's written recommendations. Replacement parts or repairs furnished under this warranty shall be subject to the warranty provisions herein for the remaining original warranty period.

5. **PAYMENT:** All prices are net cash thirty (30) days from date of Seller's invoice, unless otherwise stated in Seller's proposal, quotation, or offer. Should Buyer for any reason default in the payment of the contract of purchase, Buyer agrees to pay all collection costs, attorney fees and expenses incurred in collecting payment, including interest on the amount due at the maximum legal rate. All transportation, insurance and similar charges incident to delivery shall be paid by Buyer. Seller shall issue its invoice upon shipment, or upon notice to Buyer that Seller is ready to ship, whichever is earlier. Depending on the value of the order, Seller may at its sole discretion require progress payments.

If Buyer's financial condition is or becomes unsatisfactory to Seller, Seller reserves the right to: (a) require payment from Buyer on a Cash In Advance (CIA) basis; (b) require a letter of credit or other acceptable security before shipment; or (c) cancel shipment at any time prior to delivery of the Equipment without further obligation or liability on the Seller's part.

6. **CHANGES:** Buyer may request modifications as to the amount, scope and/or nature of the Equipment to be supplied by a written change request. If, in the opinion of Seller, any modification will affect the agreed fixed price and/or time of delivery, Seller will notify Buyer thereof in writing and will not be obligated to perform any modification unless agreed to by Seller. Buyer shall confirm that such change is authorized and accepted by issuing an Order revision.

7. **CANCELLATION:** Buyer may cancel this Order only upon written notice and payment to Seller of reasonable and proper cancellation charges. Notwithstanding the foregoing, Buyer and Seller reserve the right to cancel all or any portion of an Order affected by any insolvency or suspension of either party's operations or any petition filed or proceeding commenced by or against a party under any law relating to bankruptcy, arrangement, reorganization, receivership or assignment for the benefit of creditors. Should Seller cancel all or any portion of an Order per this provision, Seller shall be entitled to all reasonable and proper costs and charges incurred and Buyer waives any right of recourse against Seller for Seller's cancellation.

8. **TERMINATION:** Seller may terminate this Order upon prior written notice to Buyer, in case Buyer breaches any of its material obligations under the Order, to the extent such breach is not remedied within a reasonable time period as agreed by the Parties.

9. **SET-OFF:** All amounts that Buyer owes Seller under an Order shall be due and payable according to the terms of an Order. Buyer is prohibited from, and shall not set-off such amounts or any portion thereof, whether or not liquidated, against sums which Buyer asserts are due it, its parent affiliates, subsidiaries or other divisions or units under other transactions with Seller, its parent affiliates, subsidiaries or other divisions or units.

10. **NON-DISCLOSURE AND NON-USE OF SELLERS' INFORMATION:** Buyer agrees that it will not use Seller's data for the manufacture or procurement of Equipment which are the subject of an Order or any similar Equipment, or cause said Equipment to be manufactured by, or procured from, any other source or reproduce

said data and information or otherwise appropriate them without the written authorization of the Seller. Buyer agrees that it will not disclose or make available to any third party any of Seller's data or other information pertaining to this Order which is proprietary to Seller without obtaining Seller's prior written consent.

11. **SPECIAL TOOLING AND DATA:** Unless otherwise agreed in writing, all material, software, data processes, equipment, facilities and special tooling, which term includes but is not limited to jigs, dies, fixtures, molds, patterns, special taps, special gages, special test equipment, other special equipment and manufacturing aids and replacements thereof, used in the manufacture of the Equipment covered by an Order shall be and remains the property of Seller. Seller retains all rights, title and interest in drawings, engineering instructions, specifications, and all other written data, if any, furnished and/or specified to be supplied with the Equipment.

12. **EXPORT / IMPORT:** Buyer agrees that it will comply with all applicable import and export control laws and/or regulations, including without limitation those of the United States and/or other jurisdictions from which the Equipment and/or technology may be supplied or to which the Equipment and/or technology may be shipped. In no event shall Buyer use, transfer, release, import, export or re-export the Equipment and/or technology in violation of such applicable laws and/or regulations.

13. **TAXES:** Seller's price, unless otherwise agreed, shall be fixed and does not include, and Seller is not responsible for, payment of any tax levied for sales, use, excise, value-added, goods and services, business (franchise or privilege) or any duties, charges or other such taxes. Seller is only responsible for any tax imposed on Seller, by taxing authorities in Seller's jurisdiction, which are based on Seller's revenue, income, net income, net assets, net worth, or capital or any taxes imposed in lieu thereof. If Seller is required to pay any taxes or other charges that are the responsibility of the Buyer, then Buyer shall promptly reimburse Seller those amounts.

14. **ASSIGNMENT:** Neither party shall assign an Order or any portion thereof without the advance, written consent of the other party, which consent shall not be unreasonably withheld.

15. **WAIVER / SEVERABILITY:** Failure by Seller to assert all or any of its rights upon any breach of an Order shall not be deemed a waiver of such rights either with respect to such breach or any subsequent breach, nor shall any waiver be implied from the acceptance of any payment of service. No waiver of any right shall extend to or affect any other right Seller may possess, nor shall such waiver extend to any subsequent similar or dissimilar breach.

If any portion of these Terms are determined to be illegal, invalid, or unenforceable, for any reason, then such provision shall be deemed stricken for purposes of the dispute in question and all other provisions shall remain in full force and effect.

16. **APPLICABLE LAW / DISPUTES:** This Order shall be interpreted in accordance with the laws of the jurisdiction in which the Seller's facility acting the Order hereunder is located, exclusive of any choice of law provisions. The Seller and Buyer expressly agree to exclude from this Order the United Nations Convention on Contracts for the International Sale of Goods, 1980, and any successor thereto and the Contracts (Rights of Third Parties) Act of 1999.

Except as otherwise specifically agreed in writing by Buyer and Seller, any dispute relating to an Order placed by a Buyer incorporated in the United States which is not resolved by the parties shall be adjudicated by a court of competent jurisdiction in the state of Texas. All disputes arising out of or in connection with an Order placed by a Buyer incorporated outside the United States that shall be finally settled by binding arbitration in London England, under the Rules of Arbitration of the International Chamber of Commerce then in effect by one or more arbitrators appointed in accordance with said Rules.

17. **COMPLIANCE WITH LAWS / ANTI-BRIBERY:** Seller and Buyer agree to comply with all applicable laws, regulations, codes and standards, including but not limited to those of the United States and other jurisdictions where the parties conduct business. Additionally, Buyer has not and will not offer, promise, authorize or make, directly or indirectly, any payments (in money or any other item of value, including meals, entertainment and travel), contributions or gifts to any individual, entity or government agency, department, official or government owned or controlled entity in order to obtain or retain business, or secure any other improper business advantage, which would violate the U.S. Foreign Corrupt Practices Act and/or any other applicable anti-bribery laws.

18. **LIMITATION OF LIABILITY / EXCLUSION OF CONSEQUENTIAL LOSS:** The remedies set forth herein are exclusive, and the total liability of the Seller with respect to this Order, or any breach thereof, whether based on contract, warranty, tort (including negligence), indemnity, strict liability or otherwise, shall not exceed the Order price of the specific Equipment or Service which gives rise to the claim.

In all cases where Buyer claims damages allegedly arising out of defective or nonconforming Equipment or Services, Buyer's exclusive remedies and Seller's sole liability shall be those specifically provided for under Section 4 "Warranty".

IN NO EVENT, WHETHER ARISING BEFORE OR AFTER COMPLETION OF ITS OBLIGATIONS UNDER THE CONTRACT, SHALL SELLER BE LIABLE FOR SPECIAL, INDIRECT, CONSEQUENTIAL, INCIDENTAL OR PUNITIVE DAMAGES OF ANY KIND (INCLUDING BUT NOT LIMITED TO LOSS OF USE, REVENUE OR PROFITS, INVENTORY OR USE CHARGES, OVERHEAD, COST OF CAPITAL, OR CLAIMS OF CUSTOMERS) INCURRED BY THE BUYER OR ANY THIRD PARTY.

19. **GENERAL PROVISIONS:** (a) No Action, regardless of form, arising out of transactions under the Order, may be brought by the Buyer more than one (1) year after the cause of action has accrued. (b) Any modification to these Terms must be set forth in a written instrument signed by a duly authorized representative of Seller. (c) In the event Buyer has reason to believe the Equipment could be subject to a claim for damages or personal injury, Buyer shall immediately provide Seller with written notice of such claim, and shall provide Seller reasonable opportunity to inspect said Equipment and/or investigate the basis for such potential claim. (d) **UNLESS OTHERWISE SPECIFICALLY PROVIDED IN SELLER'S QUOTATION, EQUIPMENT AND SERVICES HEREUNDER ARE NOT INTENDED FOR USE IN ANY NUCLEAR OR NUCLEAR RELATED APPLICATIONS. IF SELLER'S QUOTATION EXPRESSLY STATE THAT THE EQUIPMENT AND SERVICES ARE INTENDED FOR NUCLEAR OR NUCLEAR RELATED APPLICATIONS, SELLER'S ADDENDUM (P-62) FOR NUCLEAR LIABILITY PROTECTION IS HEREBY INCORPORATED.** Buyer (i) accepts the Equipment and Services in accordance with the restriction set forth in the immediately preceding sentences, (ii) agrees to communicate such restriction in writing to any and all subsequent purchasers or users, and (iii) agrees to defend, indemnify and hold harmless Seller from any and all claims, losses, liability, suits, judgments and damages, including incidental and consequential damages, arising from the use of the Equipment or Services in any nuclear or nuclear related applications, whether the cause of action be based in tort, contract or otherwise, including allegations that the Seller's liability is based on negligence or strict liability.

20. **TRANSLATIONS / GOVERNING LANGUAGE:** English shall be the legal language of this Order, and all parties waive any right to use and/or rely upon any other language, translation or interpretation. The parties specifically agree that in the case of any inconsistencies or interpretation disputes, the English language version shall control.

21. **ENTIRE AGREEMENT:** The Contract of Purchase, consisting of these Terms, Seller's quotation, and subject to Section 1 of these Terms, Buyer's order if accepted in writing by Seller, constitutes the entire agreement between Buyer and Seller. The contract of purchase supersedes any prior written or oral agreement, understanding, representation, warranty, promise, or condition. Buyer expressly represents and warrants that it is not relying upon any agreement, understanding, promise, representation, warranty, or condition not expressly contained in the contract of purchase.



Customer Name : SOUTH TAHOE PUBLIC UTILITY DISTRICT
 Customer Reference :
 Flowserve Quote # : 173096
 Flowserve Reference : 2022Q0006272

SERVICES AND SOLUTIONS

OP-22-298327 - 10/22 - SOUTH TAHOE PUBLIC UTILITY DISTRICT | SOUTH LAKE TAHOE - Pumps

Customer Name SOUTH TAHOE PUBLIC UTILITY DISTRICT
 Customer Reference
 Site Name SOUTH TAHOE PUBLIC UTILITY DISTRICT
 Site Location SOUTH LAKE TAHOE

Flowserve Reference 2022Q0006272
 Quote Date September 13, 2022
 Quote Revision 0
 Service Center Manager

Equipment Type DVMX
 Equipment Size 4x6
 Equipment Serial Number 20AE0305
 Customer Tag Pump 1

Order Type AM Units
 Order Description Changeout/Replacement Units



Flowserve Contact

John Ireland
 Sales Engineer
 +17077484912
 jireland@flowserve.com

FLOWSERVE PROPRIETARY



Customer Name SOUTH TAHOE PUBLIC UTILITY DISTRICT
Customer Reference
Flowserve Quote # 173096
Flowserve Reference 2022Q0006272

SERVICES AND SOLUTIONS

September 13, 2022

ATTN:

Subject: OP-22-298327 - 10/22 - SOUTH TAHOE PUBLIC UTILITY DISTRICT | SOUTH LAKE TAHOE
- Pumps

Flowserve is pleased to submit our proposal in response to the above referenced project. This proposal is described in the enclosed commercial and technical sections.

Flowserve is one of the world's leading providers of equipment and services for the global infrastructure and process industries. Over the years, Flowserve has transformed itself in both size and structure to meet the increasing needs of our customers. Armed with broad product lines and technical services, Flowserve is uniquely positioned to serve your life cycle equipment needs. From inquiry to installation and start-up of the equipment, Flowserve's product and industry specialists can offer expert support during every step of the process.

We remain at your disposal to discuss any aspect of our offering. Please do not hesitate to contact us with any questions or if you require additional information. Thank you.

Sincerely,

Narbeh Arakelian

Flowserve Corporation
+13235864138
NArakelian@flowserve.com

John Ireland

Flowserve Corporation
Sales Engineer
+17077484912
jireland@flowserve.com

California Proposition 65



WARNING:

Cancer and Reproductive Harm- www.P65Warnings.ca.gov



Customer Name SOUTH TAHOE PUBLIC UTILITY DISTRICT
Customer Reference
Flowserve Quote # 173096
Flowserve Reference 2022Q0006272

SERVICES AND SOLUTIONS

#1 - Duplicate/Upgraded Units | TAG # Pump 1 | SN: 20AE0305

SECTION 1 - PROJECT DETAILS

Equipment Description

(This is an overview of the subject machine)

Equipment Type

Classification:	924 (HORIZ AXIALLY SPLIT, MULTISTAGE - HEAVY DUTY)
Tag Number:	Pump 1
OEM:	BJ
Serial Number:	20AE0305
Size / Model / Stages	4x6 / DVMX / 4

Proposed Scope

To accommodate the existing 700 HP motor, Flowserve is proposing a new Baseplate, based on existing overall dimensions and to match with existing motor bolting.



Customer Name SOUTH TAHOE PUBLIC UTILITY DISTRICT
Customer Reference
Flowserve Quote # 173096
Flowserve Reference 2022Q0006272

SERVICES AND SOLUTIONS

SECTION 2 - TECHNICAL COMMENTS AND CLARIFICATIONS

Specification sections applicable to this proposal:

None applicable

NOTE: THIS PROPOSAL IS LIMITED TO THE SUPPLY OF EQUIPMENT FOR THE DETAILED SPECIFICATION(S) LISTED ABOVE. NO OTHER COMMERCIAL OR TECHNICAL SPECIFICATIONS, REFERENCED OR NOT, HAVE BEEN CONSIDERED IN THE PREPARATION OF THIS PROPOSAL, OR COSTING OF THIS EQUIPMENT.



Customer Name SOUTH TAHOE PUBLIC UTILITY DISTRICT
Customer Reference
Flowserve Quote # 173096
Flowserve Reference 2022Q0006272

SERVICES AND SOLUTIONS

SECTION 3 – Pricing & Delivery

New Baseplate, in Carbon Steel

\$63,753 ; Delivery: 20 Weeks ARO

Included:

- Updated Outline/GA drawing

Not Included:

- Baseplate installation (Baseplate installation is the responsibility of the customer)



Customer Name SOUTH TAHOE PUBLIC UTILITY DISTRICT
Customer Reference
Flowserve Quote # 173096
Flowserve Reference 2022Q0006272

SERVICES AND SOLUTIONS

SECTION 4 - COMMERCIAL DETAILS

General Comments & Clarifications

This Proposal is being issued in the midst of the global Coronavirus pandemic. Given these highly unusual and unpredictable circumstances, notwithstanding as otherwise provided in this Proposal and in addition to any other remedies provided hereunder, Flowserve shall be entitled to any time extension or other reasonable contractual adjustment, if any consequences whether directly or indirectly resulting out of, or in connection with the Coronavirus pandemic, lead to delays or other impacts in the delivery of goods or provision of services, or otherwise affect Flowserve's contractual obligations or duties hereunder. Price and delivery for the goods in this proposal are based on the current costs of raw materials, supplies, and components, including but not limited to metals and metal products (the "Materials"). The market for Materials is highly volatile due to several global factors. Therefore, if our cost for any Materials increases by more than 3%, we reserve the right to adjust our prices accordingly.

Validity

Prices quotes are firm through quoted shipment and valid for 30 days from this date. Due to the currency exchange rates, we wish to emphasize the importance of our quoted bid validity.

Taxes and Duties

Unless noted pricing is exclusive of taxes, duties, inland freight in country, ocean, or air freight.

Delivery Terms

The equipment is offered **FCA - Origin**.

The title and risk of loss shall pass at the proposed Incoterms point of delivery unless negotiated otherwise in the order contract. Any claim for damage due to shipping and/or handling must be received in writing by Flowserve within 48 hours of receipt at the 'ship to' location.

Any drawing approvals are expected to be approved within 7 business days in order to meet the stated delivery, otherwise Flowserve's promised delivery date will be subject to rescheduling and re-acknowledgement.

Sourcing

Unless otherwise stated, Flowserve Corporation reserves the right to use worldwide sourcing for sub- components in order to provide the buyer with the most technically and commercially competitive products available.

Terms of Payments

All prices are **002 - Net 30 days** from date of Seller's invoice, unless otherwise stated in Seller's proposal, quotation or offer documents. Any payment terms quoted are provisional, and subject to credit review by Flowserve.

Should the total value of the order exceed \$250,000, all prices are to use progress payments, per the below milestones. Each milestone is **net thirty (30) days** from date of Seller's invoice, unless otherwise stated in Seller's proposal, quotation, or other documents.

- 30% upon order placement
- 40% upon receipt of major materials
- 30% upon shipment

In order to proceed with an Order, the following must be included in the Purchase Order:

- A Purchase Order number
- A Description of the Product being provided (quantity, equipment type, and final scope)
- Final agreed to Price and Delivery (weeks or agreed to date)
- Agreed to Terms and Conditions (attach or reference FLS Standard Terms or agreed to terms)
- Payment Terms (if not included in the Terms and Conditions)
- Cancellation Policy (if not included in the Terms and Conditions)
- A release to engineer or manufacturer from the customer (i.e., authority to begin design, procurement, and production activities)
- Purchase order must be addressed to the Manufacturing Facility (see below address)

Purchase Order Address

Please address any purchase order developing out of this proposal to the following:

Moosic
567 Rocky Glen Rd,
Moosic, PA 18507
ATTN: Narbeh Arakelian / John Ireland

Cancellation Charges

Buyer may cancel this Order only upon written notice and payment to Seller of reasonable and proper cancellation charges. Cancellation charges shall be paid net 30 days after submission of Flowserve's Corporation's invoice.

Terms and Conditions

Terms and Conditions are to be mutually agreed upon prior to any order acceptance. Should an order be placed prior to an agreement, the attached Flowserve standard Terms & Conditions will apply.

1. **APPLICABILITY:** These Worldwide Terms and Conditions of Sale ("Terms") shall govern all sales of Seller's Equipment or Services to Buyer ("Contract of Purchase" or "Order"). These Terms supersede any prior written or oral agreement, understanding, representation or promise, and any pre-printed or standard terms and conditions contained in Buyer's request for quote, purchase order, invoice, order acknowledgement, or similar document. These Terms may not be amended, supplemented, changed or modified except by concurrent or subsequent written agreement, signed by an authorized representative of Seller and Buyer. Seller's acknowledgement of Buyer's purchase order shall not constitute acceptance of any terms and conditions contained therein, regardless of how such terms and conditions may be prefaced or described.

2. **DEFINITIONS:**

"Buyer" means the company who accepted Seller's offer or is named in the Order.
 "Equipment" means all equipment and parts manufactured and sold by Seller.
 "Seller" means the company named on the Order for Equipment or Services.
 "Service(s)" means work, direction of work, technical information or technical consulting and advice or other services furnished by Seller to Buyer.

3. **DELIVERY / SUSPENSION / FORCE MAJEURE:** For the delivery of Equipment within the United States, delivery shall be made EXW (in accordance with INCOTERMS 2010, as amended) Seller's plant. For the delivery of Equipment outside the United States, delivery shall be made FCA Seller's plant. Title to Equipment shall transfer to Buyer simultaneously with transfer of risk of loss pursuant to the applicable INCOTERMS. Shipping dates are approximate and are based on prompt receipt of all necessary information. In case of delay in furnishing complete information, dates of shipment may be extended for a reasonable time. In the event Seller provides transport services these will be quoted as a lump sum price based on destination and shipping mode.

In the event Buyer requests a delay or suspension in completion and/or shipment of the Equipment or any part thereof for any reason, the parties shall agree upon any cost and/or scheduling impact of such delay and all such costs to Buyer's account. Any delay period beyond thirty (30) days after original scheduled shipment date shall require Buyer to (i) take title and risk of loss of such Equipment, and (ii) make arrangements for storage of such Equipment with the Seller or other party. Seller's invoice, which is contractually based on shipment, shall be issued upon Seller's readiness to ship the Equipment. In the event any suspension or delay in completion and/or shipment of the Equipment requested by Buyer should exceed 60 days in the aggregate, Seller may cancel this Order and Buyer shall pay reasonable and proper cancellation charges in accordance with Article 7 hereto.

Seller shall not be liable for delay in delivery due to causes beyond its reasonable control including, but not limited to, acts of God, acts of government, acts of Buyer, fires, labor disputes, boycotts, floods, epidemics, quarantine restrictions, war, insurrection, terrorism, riot, civil or military authority, freight embargoes, transportation shortages or delays, unusually severe weather or inability to obtain necessary labor, materials or manufacturing facilities due to such causes. In the event of any such delay, the date of delivery shall be extended for a length of time equal to the period of the delay.

4. **WARRANTY:** Subject to the limitations in Section 18 herein, Seller warrants that the Equipment shall be free from defects in material, workmanship, and title. If it appears within twelve (12) months from the initial Equipment startup or until eighteen (18) months after shipment, whichever occurs first, that the Equipment or any part thereof does not conform to this warranty, and Buyer so notifies Seller within a reasonable time after discovery, Seller shall thereupon promptly correct such nonconformity by repair or replacement EXW Seller's factory or service center. Seller's sole obligation and Buyer's sole remedy under this warranty is repair or replacement at Seller's election. Seller's warranty obligation for Services shall be the earlier of either ninety (90) days from the date of initial startup or six (6) months after completion of the Service work. Seller shall not be responsible for any on-site costs, including removal and reinstallation of any warranted Equipment. Buyer agrees to provide Seller reasonable and clear access to its Equipment which may include removal of materials or structures as well as supplying any equipment, materials or structures which are necessary to provide reasonable access to the Equipment being repaired or replaced. All Equipment repaired or replaced will be re-warranted only for the remainder of the original warranty period. **THE EXPRESS WARRANTY SET FORTH HEREIN IS THE EXCLUSIVE WARRANTY OF SELLER, AND NO OTHER WARRANTY, EITHER EXPRESSED OR IMPLIED, INCLUDING WARRANTY OF MERCHANTABILITY OR FITNESS FOR PURPOSE, SHALL APPLY.** Seller is not responsible for repairs or alterations made by others without mutual written agreement between Seller and Buyer. Seller does not warrant the Equipment or any repair/replacement part against the effects of erosion, corrosion, or normal wear and tear due to operation or the environment. The warranty and remedies set forth herein are conditioned upon proper storage, installation, use and maintenance of the Equipment in all material respects, and in accordance with Seller's written recommendations. Replacement parts or repairs furnished under this warranty shall be subject to the warranty provisions herein for the remaining original warranty period.

5. **PAYMENT:** All prices are net cash thirty (30) days from date of Seller's invoice, unless otherwise stated in Seller's proposal, quotation, or offer. Should Buyer for any reason default in the payment of the contract of purchase, Buyer agrees to pay all collection costs, attorney fees and expenses incurred in collecting payment, including interest on the amount due at the maximum legal rate. All transportation, insurance and similar charges incident to delivery shall be paid by Buyer. Seller shall issue its invoice upon shipment, or upon notice to Buyer that Seller is ready to ship, whichever is earlier. Depending on the value of the order, Seller may at its sole discretion require progress payments.

If Buyer's financial condition is or becomes unsatisfactory to Seller, Seller reserves the right to: (a) require payment from Buyer on a Cash In Advance (CIA) basis; (b) require a letter of credit or other acceptable security before shipment; or (c) cancel shipment at any time prior to delivery of the Equipment without further obligation or liability on the Seller's part.

6. **CHANGES:** Buyer may request modifications as to the amount, scope and/or nature of the Equipment to be supplied by a written change request. If, in the opinion of Seller, any modification will affect the agreed fixed price and/or time of delivery, Seller will notify Buyer thereof in writing and will not be obligated to perform any modification unless agreed to by Seller. Buyer shall confirm that such change is authorized and accepted by issuing an Order revision.

7. **CANCELLATION:** Buyer may cancel this Order only upon written notice and payment to Seller of reasonable and proper cancellation charges. Notwithstanding the foregoing, Buyer and Seller reserve the right to cancel all or any portion of an Order affected by any insolvency or suspension of either party's operations or any petition filed or proceeding commenced by or against a party under any law relating to bankruptcy, arrangement, reorganization, receivership or assignment for the benefit of creditors. Should Seller cancel all or any portion of an Order per this provision, Seller shall be entitled to all reasonable and proper costs and charges incurred and Buyer waives any right of recourse against Seller for Seller's cancellation.

8. **TERMINATION:** Seller may terminate this Order upon prior written notice to Buyer, in case Buyer breaches any of its material obligations under the Order, to the extent such breach is not remedied within a reasonable time period as agreed by the Parties.

9. **SET-OFF:** All amounts that Buyer owes Seller under an Order shall be due and payable according to the terms of an Order. Buyer is prohibited from, and shall not set-off such amounts or any portion thereof, whether or not liquidated, against sums which Buyer asserts are due it, its parent affiliates, subsidiaries or other divisions or units under other transactions with Seller, its parent affiliates, subsidiaries or other divisions or units.

10. **NON-DISCLOSURE AND NON-USE OF SELLERS' INFORMATION:** Buyer agrees that it will not use Seller's data for the manufacture or procurement of Equipment which are the subject of an Order or any similar Equipment, or cause said Equipment to be manufactured by, or procured from, any other source or reproduce said data and information or otherwise appropriate them without the written authorization of the Seller. Buyer agrees that it will not disclose or make available to any third party any of Seller's data or other information pertaining to this Order which is proprietary to Seller without obtaining Seller's prior written consent.

11. **SPECIAL TOOLING AND DATA:** Unless otherwise agreed in writing, all material, software, data processes, equipment, facilities and special tooling, which term includes but is not limited to jigs, dies, fixtures, molds, patterns, special taps, special gages, special test equipment, other special equipment and manufacturing aids and replacements thereof, used in the manufacture of the Equipment covered by an Order shall be and remains the property of Seller. Seller retains all rights, title and interest in drawings, engineering instructions, specifications, and all other written data, if any, furnished and/or specified to be supplied with the Equipment.

12. **EXPORT / IMPORT:** Buyer agrees that it will comply with all applicable import and export control laws and/or regulations, including without limitation those of the United States and/or other jurisdictions from which the Equipment and/or technology may be supplied or to which the Equipment and/or technology may be shipped. In no event shall Buyer use, transfer, release, import, export or re-export the Equipment and/or technology in violation of such applicable laws and/or regulations.

13. **TAXES:** Seller's price, unless otherwise agreed, shall be fixed and does not include, and Seller is not responsible for, payment of any tax levied for sales, use, excise, value-added, goods and services, business (franchise or privilege) or any duties, charges or other such taxes. Seller is only responsible for any tax imposed on Seller, by taxing authorities in Seller's jurisdiction, which are based on Seller's revenue, income, net income, net assets, net worth, or capital or any taxes imposed in lieu thereof. If Seller is required to pay any taxes or other charges that are the responsibility of the Buyer, then Buyer shall promptly reimburse Seller those amounts.

14. **ASSIGNMENT:** Neither party shall assign an Order or any portion thereof without the advance, written consent of the other party, which consent shall not be unreasonably withheld.

15. **WAIVER / SEVERABILITY:** Failure by Seller to assert all or any of its rights upon any breach of an Order shall not be deemed a waiver of such rights either with respect to such breach or any subsequent breach, nor shall any waiver be implied from the acceptance of any payment of service. No waiver of any right shall extend to or affect any other right Seller may possess, nor shall such waiver extend to any subsequent similar or dissimilar breach.

If any portion of these Terms are determined to be illegal, invalid, or unenforceable, for any reason, then such provision shall be deemed stricken for purposes of the dispute in question and all other provisions shall remain in full force and effect.

16. **APPLICABLE LAW / DISPUTES:** This Order shall be interpreted in accordance with the laws of the jurisdiction in which the Seller's facility accepting the Order hereunder is located, exclusive of any choice of law provisions. The Seller and Buyer expressly agree to exclude from this Order the United Nations Convention on Contracts for the International Sale of Goods, 1980, and any successor thereto and the Contracts (Rights of Third Parties) Act of 1999.

Except as otherwise specifically agreed in writing by Buyer and Seller, any dispute relating to an Order placed by a Buyer incorporated in the United States which is not resolved by the parties shall be adjudicated by a court of competent jurisdiction in the state of Texas. All disputes arising out of or in connection with an Order placed by a Buyer incorporated outside the United States that shall be finally settled by binding arbitration in London, England, under the Rules of Arbitration of the International Chamber of Commerce then in effect by one or more arbitrators appointed in accordance with said Rules.

17. **COMPLIANCE WITH LAWS / ANTI-BRIBERY:** Seller and Buyer agree to comply with all applicable laws, regulations, codes and standards, including but not limited to those of the United States and other jurisdictions where the parties conduct business. Additionally, Buyer has not and will not offer, promise, authorize or make, directly or indirectly, any payments (in money or any other item of value, including meals, entertainment and travel), contributions or gifts to any individual, entity or government agency, department, official or government owned or controlled entity in order to obtain or retain business, or secure any other improper business advantage, which would violate the U.S. Foreign Corrupt Practices Act and/or any other applicable anti-bribery laws.

18. **LIMITATION OF LIABILITY / EXCLUSION OF CONSEQUENTIAL LOSS:** The remedies set forth herein are exclusive, and the total liability of the Seller with respect to this Order, or any breach thereof, whether based on contract, warranty, tort (including negligence), indemnity, strict liability or otherwise, shall not exceed the Order price of the specific Equipment or Service which gives rise to the claim.

In all cases where Buyer claims damages allegedly arising out of defective or nonconforming Equipment or Services, Buyer's exclusive remedies and Seller's sole liability shall be those specifically provided for under Section 4 "Warranty".

IN NO EVENT, WHETHER ARISING BEFORE OR AFTER COMPLETION OF ITS OBLIGATIONS UNDER THE CONTRACT, SHALL SELLER BE LIABLE FOR SPECIAL, INDIRECT, CONSEQUENTIAL, INCIDENTAL OR PUNITIVE DAMAGES OF ANY KIND (INCLUDING BUT NOT LIMITED TO LOSS OF USE, REVENUE OR PROFITS, INVENTORY OR USE CHARGES, OVERHEAD, COST OF CAPITAL, OR CLAIMS OF CUSTOMERS) INCURRED BY THE BUYER OR ANY THIRD PARTY.

19. **GENERAL PROVISIONS:** (a) No Action, regardless of form, arising out of transactions under the Order, may be brought by the Buyer more than one (1) year after the cause of action has accrued. (b) Any modification to these Terms must be set forth in a written instrument signed by a duly authorized representative of Seller. (c) In the event Buyer has reason to believe the Equipment could be subject to a claim for damages or personal injury, Buyer shall immediately provide Seller with written notice of such claim, and shall provide Seller reasonable opportunity to inspect said Equipment and/or investigate the basis for such potential claim. (d) **UNLESS OTHERWISE SPECIFICALLY PROVIDED IN SELLER'S QUOTATION, EQUIPMENT AND SERVICES HEREUNDER ARE NOT INTENDED FOR USE IN ANY NUCLEAR OR NUCLEAR RELATED APPLICATIONS. IF SELLER'S QUOTATION EXPRESSLY STATE THAT THE EQUIPMENT AND SERVICES ARE INTENDED FOR NUCLEAR OR NUCLEAR RELATED APPLICATIONS, SELLER'S ADDENDUM (P-62) FOR NUCLEAR LIABILITY PROTECTION IS HEREBY INCORPORATED.** Buyer (i) accepts the Equipment and Services in accordance with the restriction set forth in the immediately preceding sentences, (ii) agrees to communicate such restriction in writing to any and all subsequent purchasers or users, and (iii) agrees to defend, indemnify and hold harmless Seller from any and all claims, losses, liability, suits, judgments and damages, including incidental and consequential damages, arising from the use of the Equipment or Services in any nuclear or nuclear related applications, whether the cause of action be based in tort, contract or otherwise, including allegations that the Seller's liability is based on negligence or strict liability.

20. **TRANSLATIONS / GOVERNING LANGUAGE:** English shall be the legal language of this Order, and all parties waive any right to use and/or rely upon any other language, translation or interpretation. The parties specifically agree that in the case of any inconsistencies or interpretation disputes, the English language version shall control.

21. **ENTIRE AGREEMENT:** The Contract of Purchase, consisting of these Terms, Seller's quotation, and subject to Section 1 of these Terms, Buyer's order if accepted in writing by Seller, constitutes the entire agreement between Buyer and Seller. The contract of purchase supersedes any prior written or oral agreement, understanding, representation, warranty, promise, or condition. Buyer expressly represents and warrants that it is not relying upon any agreement, understanding, promise, representation, warranty, or condition not expressly contained in the contract of purchase.

SOUTH TAHOE

PUBLIC UTILITY DISTRICT

Note: Please do not modify this original form which is located in the public drive. Either print it out or copy the form to a personal work file to use. Answer questions and utilize as much space as required.

Sole Brand/Source Sole Justification/Approval Form

EXPLANATION: Complete this form when specifications limit bidding to one brand name (whether or not the item can be purchased from more than one source).

1. The District follows legal requirements to obtain competition whenever possible. Competitive purchases are easy to justify in regards to price and also encourage suppliers to remain competitive in price and service. At times however, it may be necessary or economically preferable to purchase products or services on a sole brand or sole source basis. Since sole brand/sole source purchasing is an exception to the normal procurement function, it must be objectively justified. Completion of this form should facilitate that process and provide a written record of the basis used in sole procurement decisions.
2. Criteria that may be considered in determining sole brand includes (but is not limited to):

unique features	availability	size limitations
service & support reliability	operational familiarity	repair ease
part interchangeability	programming ease	
3. The purchase of products or services often requires research of the market and District needs regardless if the purchase will result in a competitive solicitation later. The research is an internal process. Departments are requested to use discretion in their discussion with vendors so as not to compromise any competitive advantage the buyer may have, regardless of the acceptance or rejection of the sole brand/source justification.

Staff is also asked to anticipate future needs and research products/services prior to any substantial investment to avoid being committed to certain products without recognizing and comparing all variables.

Supplier Name:	Flowserve
Street Address:	567 Rocky Glen Rd
City/ State/ZIP:	Moosic, PA 18507
Contact, Phone:	John Ireland, Sales Engineer, +17077484912, jireland@flowserve.com
General Description of Commodity or Service requested to be Purchased and its function:	
Pumps, pump parts, and specialty services for 700hp and 1000 hp, 4160v pumps at Luther Pass Pump Station	

INSTRUCTIONS: Please initial all entries below that apply to the proposed purchase. Attach additional information or support documentation if needed. More than one entry will apply to all sole source justifications.

SOLE BRAND JUSTIFICATION

ITEM	INITIALS	JUSTIFICATION
1	JHR	This is the only known product or service that will meet the minimum essential needs of this department or perform the necessary intended function. If this item is initialed, please explain below. The District competitively bid for two new 700hp pumps in 2017, and while other manufacturers expressed interest, only Flowserve could meet the design criteria, and only Flowserve bid the project.
2		Product or service has been previously standardized (documentation attached). It is not due for review, and it is not interchangeable with a similar product/service from another manufacturer.
3	JHR	Staff wishes to add the product or service to the standardization list. If this item is initialed, describe in detail below. Three of four pumps at the station have been replaced since 2016 with pumps and components provided by Flowserve. These pumps will require ongoing maintenance and intermittent rehabilitation that will require propriety parts and specialty service that can only be performed by the manufacturer, Flowserve. The last original 1967 pump will eventually need to be replaced, and it is likely that Flowserve will be the preferred provider to match the other 3 existing pumps.

SOLE SOURCE JUSTIFICATION

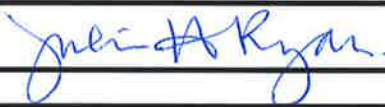
4	JHR	Purchase is to be made from the original manufacturer or provider.
5	n/a	Purchase must be made through the manufacturer - the manufacturer is the exclusive distributor.
6	n/a	Purchase must be made through the only area distributor of the product or only authorized service provider.
7		None of the above 6 items apply. A detailed justification for this sole source purchase is provided below: Detailed Justification: These pumps will require ongoing maintenance and intermittent rehabilitation that will require propriety parts and specialty service that can only be performed by the manufacturer, Flowserve
Describe what you have done to ensure that the product brand or service costs recommended are reasonable: n/a		
Detailed Justification: These pumps will require ongoing maintenance and intermittent rehabilitation that will require propriety parts and specialty service that can only be performed by the manufacturer, Flowserve		

Describe what you have done to ensure that the product brand or service costs recommended are reasonable:
n/a
Other explanation/justification: (e.g. history of previous like purchases)
Suggested review date: 10 years

Γ On the basis of the above, I recommend that **competitive procurement be limited** and that the product or service indicated be solicited on a **sole brand** basis.

Γ On the basis of the above, I recommend that **competitive procurement be waived** and that the product or service indicated be purchased on a **sole brand and sole source** basis.

I have made a diligent effort to review comparable products or services. I feel confident that the sole brand/sole source purchase is justified and feel confident in explaining the justification to the general public. I also understand that I may be required to provide a detailed cost analysis/estimate since price reasonableness may not be established through the competitive process.

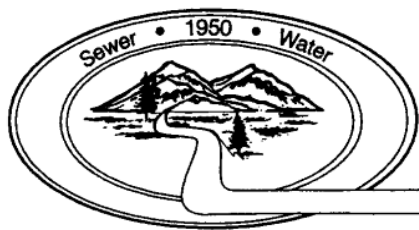
EMPLOYEE NAME & DEPARTMENT	AUTHORIZED SIGNATURE	DATE
Julie Ryan, Engineering		October 6, 2022

MANAGER NAME (if different)	AUTHORIZED SIGNATURE	DATE

Based on the above statements and justification, I hereby agree with the purchase of this product or service on a sole brand/source basis.

PURCHASING AGENT SIGNATURE	DATE
	9.23.22

Other approvals may be required up to and including Board of Director approval.



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 7f

TO: Board of Directors
FROM: Julie Ryan, Engineering Department Manager
MEETING DATE: October 6, 2022
ITEM – PROJECT NAME: Engineering Department Staffing

REQUESTED BOARD ACTION: Authorize staff to add four new positions to the Engineering Department: 1) Senior/Associate Engineer; 2) Staff Engineer I/II; 3) Engineering Inspector I/II/III; and 4) CAD Analyst I/II.

DISCUSSION: In the last year, with the Board's support, the Engineering Department Capital Improvement Program (CIP) has increased by 46% from \$150 million to \$220 million in projects to be completed in the next ten years. To move these projects forward, the Engineering Department has evaluated its current and future workload, and identified immediate staffing needs. Staff will present its case for adding the proposed positions, summarized in the attached memorandum, to the Ad-Hoc Organizational Structure, Service and Efficiency Committee on October 6, 2022, ahead of the Board Meeting.

With Board approval, staff will begin these four recruitments immediately, rolling the opportunities out over the next several months as job descriptions are updated and approved. The Department's goal is to be fully staffed in time to prepare for the 2023 construction season, including backfilling three vacant (or soon to be vacant) existing positions. The fifth position needed, Contracts Clerk, is being deferred while Engineering works with Finance and Administration in an effort to fulfill the need internally, utilizing existing resources.

SCHEDULE: ASAP

COSTS: \$9.6M over 10 years

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE:

ATTACHMENTS: Memorandum

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES *AT* NO _____

CHIEF FINANCIAL OFFICER: YES *AT* NO _____

South Tahoe

Public Utility District

John Thiel, General Manager

Board Members

Chris Cefalu
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline

Memorandum

Date: September 26, 2022

To: Organizational Efficiency Ad-Hoc Committee

From: Julie Ryan, Engineering Department Manager

Subject: Request for additional staffing in support of expanded CIP

This past Spring, the Engineering Department presented to the Board the infrastructure rehabilitation needs and system deficiencies, and made the case for accelerating the District's waterline replacement program in response to poor system performance (leak history and water loss). The Board accepted the Engineering Department's proposal by authorizing rate increases of 8% Sewer / 9% Water in FY23, and by directing Staff to assume this same level of annual rate increases throughout the forecast. This direction from the Board has had the following impacts.

- The number of projects on the CIP ("Ten-Year Plan") increased by 35%, from 139 to 188.
- The total value of the CIP increased by 46%, from \$150M to \$220M.

How can we complete the additional projects? Additional resources are needed for the Engineering Department to complete the projects in the next ten years. There are two ways to provide additional resources:

- (1) use more consultants, or
- (2) hire more staff.

The case for more staff. When the work is assigned to the right positions, adding more staff is the more cost-effective approach for the District's core work (waterline and sewerline design, construction inspection, asset management, administrative duties and interdepartmental support). Consultants will also be needed, but primarily to provide technical expertise or to accelerate project timelines in response to outside drivers (such as funding deadlines).

What additional staff is needed to complete the CIP with minimal consultant expense? The Engineering Department currently maintains a staffing level of 13.5 FTEs (Full Time Employees). Engineering requests increasing the department resources by 33%, adding 4.5 FTEs to the Department, for a total of 18 FTEs. The request includes 1 CAD Designer, 1 Engineering Inspector, 1 Staff Engineer, 1 Senior/Associate Engineer and a halftime Contracts Clerk.

How do we pay for the additional staff? The \$220M CIP plan already includes \$12.2M in staff time costs for completing projects, as a portion of the "Total Project Cost Multiplier" (usually 8%) that is applied to projects. The total cost of the proposed positions is \$9.6M over ten years, so the current CIP was built to cover the anticipated costs of these positions without an impact on the budget. Existing positions are funded from the O&M budget, and so do not draw from the \$12.2M budgeted for Staff. If the requested positions are approved, Engineering will in coming years decrease the multipliers used for projects in the CIP, to account for the increased cost in O&M (salaries and benefits) for the new Staff. For example, the fully burdened cost of the proposed positions is approximately \$805K in FY23 and \$825K in FY 24. The Water CIP will be reduced by \$300K and \$435K and Sewer CIP will be reduced by \$200K and \$390K in FY23 and FY24, respectively, which will fully cover the additional staff O&M costs for salary and benefits for the remainder of FY23 and all of FY24.

Have we sought efficiency options before hiring more staff? Yes, Engineering is currently coordinating with Finance and Administration to find time in the schedules of the existing Admin Assistant positions to fill the gap left by the open Part Time Contracts Helper position. Engineering will continue to work with these departments over the next 9 months. If the department needs are being met by existing staff, the new Contracts Clerk will not be filled.

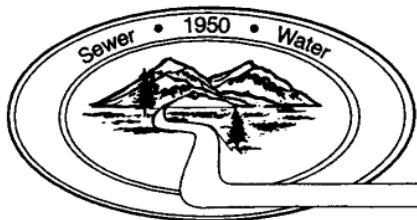
What do we save by hiring more staff? In addition to moving forward the CIP, adding Staff to Engineering will also provide more capacity within the District to reduce Engineering's reliance on other Departments during construction, facilitate cross-training between departments, provide internal advancement opportunities, increase institutional knowledge and increase availability to move forward asset management programs.

Without adding the proposed positions, the Department can expect to spend \$8M to \$11M over ten years for consultant services for design, management and inspection of the additional waterlines and sewerlines, without reaping any of the additional benefits listed above. The District would still need to hire at least 1.5 FTEs (Sr/Assoc Eng and Contracts Clerk) just to manage the additional consultant and construction contracts, if the other 3 FTEs are not hired and the design, construction management and inspection work is farmed out.

Are we tied to these new positions forever? No, the Engineering Department expects to have opportunities in the future to revisit the need for several of these positions. In the next 5 to 7 years, 2 inspectors and a manager are slated to retire. The need to refill the positions can be re-assessed in coordination with these and other future vacancies, as we continually look for ways to be more efficient and share resources between Engineering and other departments.

How urgent is the need? The need for these additional positions is immediate.

- The Department needs to fill the CAD Designer or Staff Engineer position by the end of 2022, or will need to hire a consultant in January 2023 to prepare 20,000 LF of pipeline plans for bidding in August 2023.
- Based on the 2023 construction schedule, the Department needs a 4th Inspector, or will need to pay a consultant \$220K to perform inspections for the second season in a row.
- The Department has been without a Contracts Assistant since March 2022. Without this assistant, the documentation backlog continues to grow, and impacts staff efficiency and the Department's ability to respond to public records requests in a timely fashion.
- There are 10 individual projects with funding in 2022 and 2023 that are not moving forward for lack of a project manager, and they will continue to languish until the Department adds another Senior or Associate Engineer.



South Tahoe Public Utility District

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BOARD AGENDA ITEM 14a

TO: Board of Directors
FROM: Julie Ryan, Engineering Department Manager
MEETING DATE: October 6, 2022
ITEM – PROJECT NAME: Conference with Legal Counsel – Potential Litigation
REQUESTED BOARD ACTION: Direct Staff

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

SCHEDULE: N/A

COSTS:

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: N/A

CONCURRENCE WITH REQUESTED ACTION:

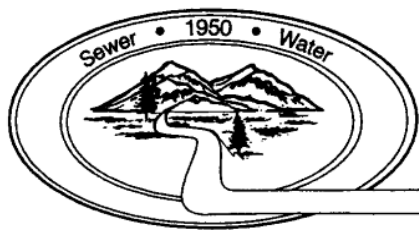
CATEGORY: Water/Sewer

GENERAL MANAGER: YES *CT* NO _____

CHIEF FINANCIAL OFFICER: YES *AT* NO _____

General Manager
John Thiel

Directors
Chris Cefalu
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline



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BOARD AGENDA ITEM 14b

TO: Board of Directors
FROM: John Thiel, General Manager
MEETING DATE: October 6, 2022
ITEM – PROJECT NAME: Conference with Legal Counsel – Existing Litigation
REQUESTED BOARD ACTION: Direct Staff

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

SCHEDULE: N/A

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: N/A

CONCURRENCE WITH REQUESTED ACTION: **CATEGORY:** General

GENERAL MANAGER: YES *CT* NO

CHIEF FINANCIAL OFFICER: YES *AT* NO