



**SOUTH TAHOE PUBLIC UTILITY DISTRICT**  
**REGULAR BOARD MEETING AGENDA**  
**Thursday, December 15, 2022 - 2:00 p.m.**  
**District Board Room**  
**1275 Meadow Crest Drive, South Lake Tahoe, California**

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**David Peterson, Vice President**  
**Nick Haven, Director**

**BOARD MEMBERS**  
**Shane Romsos, Director**

**Kelly Sheehan, President**  
**Nick Exline, Director**

**John Thiel, General Manager**

**Paul Hughes, Chief Financial Officer**

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1. **CALL TO ORDER REGULAR MEETING – PLEDGE OF ALLEGIANCE** (At this time, please silence phones and other electronic devices so as not to disrupt the business of the meeting.)
2. **COMMENTS FROM THE AUDIENCE** (This is an opportunity for members of the public to address the Board on any short non-agenda items that are within the subject matter jurisdiction of the District. No discussion or action can be taken on matters not listed on the agenda, per the Brown Act. Each member of the public who wishes to comment shall be allotted five minutes, and no more than three individuals shall address the same subject.)
3. **CORRECTIONS TO THE AGENDA OR CONSENT CALENDAR** (For purposes of the Brown Act, all Action and Consent items listed give a brief description of each item of business to be transacted or discussed. Recommendations of the staff, as shown, do not prevent the Board from taking other action.)
4. **ADOPTION OF CONSENT CALENDAR** (Any item can be removed to be discussed and considered separately upon request. Comments and questions from members of the public, staff or Board can be taken when the comment does not necessitate separate action.)
5. **CONSENT ITEMS BROUGHT FORWARD FOR SEPARATE DISCUSSION/ACTION**
6. **ITEMS FOR BOARD ACTION**
  - a. 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.
  - b. Procurement of New Radios for the District's Vehicle Fleet  
(Chris Skelly, Information Technology Manager)  
Authorize a purchasing exception based on special circumstances to purchase mobile radios from Walker Telecomm, Inc., in an amount not to exceed \$75,000.
  - c. Upper Truckee Pump Station Rehabilitation Project  
(Brent Goligoski, Associate Engineer)  
Award Contract for the Upper Truckee Pump Station Rehabilitation Project to the lowest responsive, responsible bidder.

- d. Election of Board Officers (Melonie Guttry, Executive Services Manager/Board Clerk)  
Elect a Board President for 2023 Calendar Year
- e. Election of Board Officers (Melonie Guttry, Executive Services Manager/Board Clerk)  
Elect a Board Vice President for 2023 Calendar Year
7. **STANDING AND AD-HOC COMMITTEES AND LIAISON REPORTS** (Discussions may take place; however, no action will be taken.)
8. **BOARD MEMBER REPORTS** (Discussions may take place; however, no action will be taken.)
9. **EL DORADO WATER AGENCY PURVEYOR REPORT**
10. **STAFF/ATTORNEY REPORTS** (Discussions may take place; however, no action will be taken.)
  - a. Tahoe Keys Supply Evaluation Phase 1 and 2 Presentation  
(Julie Ryan, Engineering Department Manager and Adrian Combes, Senior Engineer)
11. **GENERAL MANAGER REPORT** (Discussion may take place; however, no action will be taken.)
  - a. Staffing Update
  - b. Biosolids
  - c. Board Goals for 2022
  - d. Board Goals for 2023
12. **NOTICE OF PAST AND FUTURE MEETINGS/EVENTS**  
**Past Meetings/Events**  
12/01/2022 – 2:00 p.m. Regular Board Meeting at the District  
12/12/2022 – 3:30 p.m. Operations Committee Meeting at the District  
12/14/2022 – 10:00 a.m. El Dorado Water Agency Meeting in Placerville  
12/23/2022 & 12/26/2022 – Christmas Holiday – District Offices Closed  
  
**Future Meetings/Events**  
01/05/2023 - 2:00 p.m. Regular Board Meeting at the District
13. **ITEMS FOR CLOSED SESSION** (The Board will adjourn to Closed Session to discuss items identified below. Closed Session is not open to the public; however, an opportunity will be provided at this time if members of the public would like to comment on any item listed – three minute limit.)
  - a. Pursuant to Government Code Section 54956.9(b) of the California Government Code, Conference with Legal Counsel regarding Potential Litigation (two cases).

**ADJOURNMENT** (The next Regular Board Meeting is Thursday, January 5, 2023, at 2:00 p.m.)

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

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

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

The meeting location is accessible to people with disabilities. Every reasonable effort will be made to accommodate participation of the disabled in all of the District's public meetings. If 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.



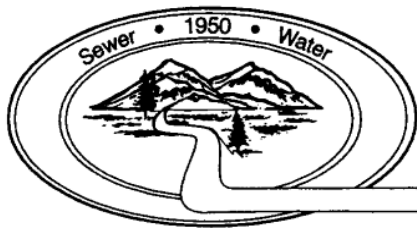
**SOUTH TAHOE PUBLIC UTILITY DISTRICT**  
**CONSENT CALENDAR**  
**Thursday, December 15, 2022**

**ITEMS FOR CONSENT**

- a. RESOLUTIONS TO SUBMIT APPLICATION FOR BIJOU WASTEWATER PUMP STATION REHABILITATION PROJECT LOAN FROM STATE WATER RESOURCES CONTROL BOARD CLEAN WATER STATE REVOLVING LOAN FUND** (Yesenia Pacheco, Grant Coordinator)  
Adopt Resolution No's. 3235-22, 3236-22, 3237-22 to apply for the Bijou Wastewater Pump Station Rehabilitation Project.
- b. DIAMOND VALLEY RANCH ENGINEERING SUPPORT SERVICES**  
(Julie Ryan, Engineering Department Manager)  
(1) Approve the proposed Scope of Work from Domenichelli & Associates to provide as-needed consulting support services for operation and reporting of recycled water systems at Diamond Valley Ranch over a three-year period; and (2) Authorize the General Manager to execute Task Order No. 7 in an amount not to exceed \$180,000 over Fiscal Years 23, 24 and 25.
- c. DIAMOND VALLEY RANCH IRRIGATION IMPROVEMENTS PROJECT**  
(Ivo Bergsohn, Hydrogeologist and Julie Ryan, Engineering Department Manager)  
Authorize General Manger to approve Notice of Completion with the El Dorado County Clerk for the Diamond Valley Ranch Irrigation Improvements Project.
- d. TALLAC CREEK SEWER PIPELINE PROTECTION PROJECT**  
(Ivo Bergsohn, Hydrogeologist and Julie Ryan, Engineering Department Manager)  
Authorize General Manger to approve Notice of Completion with the El Dorado County Clerk for the Tallac Creek Sewer Pipeline Protection Project.
- e. AERATION BLOWER SYSTEM EMERGENCY POWER AND SECONDARY CLARIFIERS NOS. 1 AND 2 PROJECT** (Brent Goligoski, Associate Engineer)  
Approve the Partial Closeout Agreement and Release of Claims for Vinciguerra Construction, Inc. for the Aeration Blower System Emergency Power portion of the Aeration Blower System Emergency Power and Secondary Clarifiers Nos. 1 and 2 Project Contract.
- f. TAHOE REGIONAL PLANNING AGENCY MITIGATION PAYMENT** (Greg Dupree, Accounting Supervisor)  
Authorize Payment to Tahoe Regional Planning Agency in the amount of \$32,293.60 for 5% mitigation fee on new sewer connections.
- g. RECEIVE AND FILE PAYMENT OF CLAIMS** (Debbie Henderson, Accounting Manager)  
Receive and file Payment of Claims in the amount of \$3,589,602.12
- h. REGULAR BOARD MEETING MINUTES: December 1, 2022**  
(Melonie Guttry, Executive Services Manager/Clerk of the Board)  
Approve December 1, 2022, Minutes

General Manager  
John Thiel

Directors  
Nick Haven  
Shane Romsos  
David Peterson  
Kelly Sheehan  
Nick Exline



# South Tahoe Public Utility District

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

## BOARD AGENDA ITEM 4a

**TO:** Board of Directors  
**FROM:** Yesenia Pacheco, Grant Coordinator  
**MEETING DATE:** December 15, 2022

**ITEM – PROJECT NAME:** Resolutions to Submit Application for Bijou Wastewater Pump Station Rehabilitation Project Loan from State Water Resources Control Board Clean Water State Revolving Loan Fund

**REQUESTED BOARD ACTION:** Adopt Resolution No's. 3235-22, 3236-22, 3237-22 to apply for the Bijou Wastewater Pump Station Rehabilitation Project.

**DISCUSSION:** Staff is preparing the submission of an application for a Clean Water State Revolving Loan not to exceed \$7,988,220 for the Bijou Wastewater Pump Station Rehabilitation Project. The attached Resolutions: Reimbursement Resolution No. 3235-22; Authorizing Resolution No. 3236-22 and Pledged Revenues and Fund(s) Resolution No. 3237-22 are a requirement of the application package.

**SCHEDULE:** TBD

**COSTS:** N/A

**ACCOUNT NO:** N/A

**BUDGETED AMOUNT AVAILABLE:** N/A

**ATTACHMENTS:** Resolution No's. 3235-22, 3236-22, 3237-22

**CONCURRENCE WITH REQUESTED ACTION:**

**CATEGORY:** Sewer

**GENERAL MANAGER:** YES   *JA*   NO \_\_\_\_\_

**CHIEF FINANCIAL OFFICER:** YES   *JA*   NO \_\_\_\_\_



1           SECTION 3. This resolution is being adopted no later than 60 days after the date  
2 on which the Agency will expend moneys for the portion of the Project costs to be  
3 reimbursed with Project Funds.

4           SECTION 4. Each Agency expenditure will be of a type properly chargeable to  
5 a capital account under general federal income tax principles.

6           SECTION 5. To the best of our knowledge, this Agency is not aware of the  
7 previous adoption of official intents by the Agency that have been made as a matter  
8 of course for the purpose of reimbursing expenditures and for which tax-exempt  
9 obligations have not been issued.

10           SECTION 6. This resolution is adopted as official intent of the Agency in order to  
11 comply with Treasury Regulation § 1.150-2 and any other regulations of the Internal  
12 Revenue Service relating to the qualification for reimbursement of Project costs.

13           SECTION 7. All the recitals in this Resolution are true and correct and this Agency  
14 so finds, determines, and represents.

15           **WE, THE UNDERSIGNED,** do hereby certify that the above and foregoing  
16 Resolution No. 3235-22 was duly and regularly adopted and passed by the Board of  
17 Directors of the South Tahoe Public Utility District at a regular meeting held on the 15th  
18 day of December, 2022, by the following vote:

19           AYES:

20           NOES:

21           ABSENT:

22  
23  
24           \_\_\_\_\_  
25           Kelly Sheehan, Board President  
26           South Tahoe Public Utility District

27           ATTEST:

28           \_\_\_\_\_  
29           Melonie Guttry, Clerk of the Board  
30           South Tahoe Public Utility District

Resolution No. 3235-22  
December 15, 2022  
Page 2

1 **RESOLUTION NO. 3236-22**

2 **AUTHORIZING RESOLUTION BY THE BOARD OF DIRECTORS OF THE SOUTH TAHOE PUBLIC**  
3 **UTILITY DISTRICT FOR THE BIJOU WASTEWATER PUMP STATION REHABILITATION PROJECT**

4 **WHEREAS**, a determination has been made to seek funding to implement a  
5 clean water improvement project,

6 **NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF DIRECTORS OF THE SOUTH**  
7 **TAHOE PUBLIC UTILITY DISTRICT (the "Entity"), AS FOLLOWS:**

8 The General Manager, and/or the Chief Financial Officer or designee is hereby  
9 authorized and directed to sign and file, for and on behalf of the Entity, a Financial  
10 Assistance Application for a financing agreement from the State Water Resources  
11 Control Board for the planning, design, and construction of the Bijou Wastewater Pump  
12 Station Rehabilitation Project (the "Project").

13 This Authorized Representative, or his/her designee, is designated to provide the  
14 assurances, certifications, and commitments required for the financial assistance  
15 application, including executing a financial assistance agreement from the State Water  
16 Resources Control Board and any amendments or changes thereto.

17 The Authorized Representative, or his/her designee, is designated to represent  
18 the Entity in carrying out the Entity's responsibilities under the financing agreement,  
19 including certifying disbursement requests on behalf of the Entity and compliance with  
20 applicable state and federal laws.

21 **WE, THE UNDERSIGNED**, do hereby certify that the above and foregoing  
22 Resolution No. 3236-22 was duly and regularly adopted and passed by the Board of  
23 Directors of the South Tahoe Public Utility District at a regular meeting held on the 15th  
24 day of December 2022, by the following vote:

25 AYES:

26 NOES:

27 ABSENT:

28 \_\_\_\_\_  
Kelly Sheehan, Board President  
South Tahoe Public Utility District

29 ATTEST:

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





1 Directors of the South Tahoe Public Utility District at a regular meeting held on the 15th  
2 day of December, 2022, by the following vote:

3

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5 AYES:

6 NOES:

7 ABSENT:

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\_\_\_\_\_  
Kelly Sheehan, Board President  
South Tahoe Public Utility District

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ATTEST:

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

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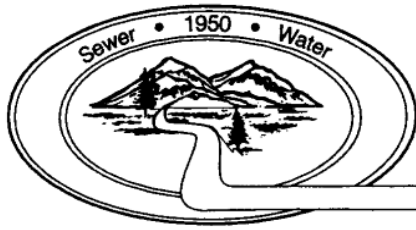
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Resolution No. 3237-22  
December 15, 2022  
Page 2

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# South Tahoe Public Utility District

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

## BOARD AGENDA ITEM 4b

**TO:** Board of Directors

**FROM:** Julie Ryan, Engineering Department Manager

**MEETING DATE:** December 15, 2022

**ITEM – PROJECT NAME:** Diamond Valley Ranch Engineering Support Services

**REQUESTED BOARD ACTION:** (1) Approve the proposed Scope of Work from Domenichelli & Associates to provide as-needed consulting support services for operation and reporting of recycled water systems at Diamond Valley Ranch over a three-year period; and (2) Authorize the General Manager to execute Task Order No. 7 in an amount not to exceed \$180,000 over Fiscal Years 23, 24 and 25.

**DISCUSSION:** The Monitoring and Reporting Program (MRP) prescribed by the California Regional Water Quality Control Board Lahontan Region (LRWQCB) for the discharge of recycled wastewater (LRWQCB Order No. R6T-2011-0061) onto the Diamond Valley Ranch (DVR) requires the District to submit an Annual Summary Report, Annual Cropping Plan, and Authorized Disposal Site Monitoring Report.

Since 2018, the District has, with Board authorization, continued to work with Domenichelli and Associates (D&A), who was the engineer-of-record for the DVR irrigation system, to make operational adjustments, compile and analyze data, and prepare annual reports satisfying LRWQCB permit conditions. In collaboration with the Irrigation Training & Research Center (ITRC) and Frisch Engineering, D&A developed the farm plan for the Diamond Valley Ranch and are qualified to perform the monitoring and recycled water balance analysis required under the MRP.

In order to meet these on-going monitoring and reporting needs, staff has requested that D&A prepare a Cost Proposal to provide continuing engineering support services on an as-needed basis for:

- Instrumentation and controls training and trouble shooting and remedying possible SCADA and Wonderware software issues
- Provision of agronomic support services including continued soil sampling, fertigation and irrigation scheduling support

- Monitoring and reporting services to satisfy Lahontan Regional Water Quality Control Board (LRWQCB) requirements
- Other engineering support services to support the ongoing operation of Diamond Valley Ranch

With the ongoing vacancy in the Water Reuse Manager Position, and the upcoming retirement of the district's project manager, staff anticipates a greater need for consultant support in the coming few years. Anticipated services are described in greater detail in the attached Cost Proposal. Staff recommends that the Board approve the Cost Proposal and authorize the General Manager to execute Task Order No. 7 under the existing Master Services Agreement in the amount \$180,000, to be distributed between Fiscal Year 23 (\$55,000), Fiscal Year 24 (\$60,000) and Fiscal Year 25 (\$65,000).

**SCHEDULE:** ASAP

**COSTS:** \$180,000

**ACCOUNT NO:** 1030-4405

**BUDGETED AMOUNT AVAILABLE:** \$35,000

**ATTACHMENTS:** Cost Proposal

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**CONCURRENCE WITH REQUESTED ACTION:**

**CATEGORY:** Sewer

**GENERAL MANAGER:** YES  NO \_\_\_\_\_

**CHIEF FINANCIAL OFFICER:** YES  NO \_\_\_\_\_



**DOMENICHELLI AND ASSOCIATES, INC.**  
**CIVIL ENGINEERING**

December 6, 2022

Julie Ryan, P.E – Engineering Department Manager  
South Tahoe Public Utility District  
1275 Meadow Crest Drive  
South Lake Tahoe, CA 96150

**Subject: DVR Irrigation Improvements Project – Proposal for On-going As-directed Assistance**

Dear Julie,

As discussed, please see our attached proposal to continue on-going as-directed services related to monitoring and reporting for the District's permit for discharge of recycled wastewater onto the Diamond Valley Ranch. These services include services from Frisch Engineering for instrumentation support and the Irrigation Training and Research Center for agronomic consulting services.

All services will be performed on a time and materials not to exceed basis. Our standard rate sheet is included for 2023. Those standard rates will be updated yearly with the District. If there are any additional tasks or services identified during our work that would exceed the proposed budget, we will inform the District immediately and provide a scope and fee specific for those services.

The total requested contract is \$55,000 for 2023. Based on the breakdown attached we are requesting a contract for \$60,000 for services in 2024 and \$65,000 for services in 2025. The attached scope and fee proposal shows a breakdown of our budget. The costs for Frisch and ITRC include a standard markup of 5%.

If you have any questions on this request, feel free to contact me at any time.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Sara Rogers', is written over a light blue horizontal line.

Sara Rogers, PE  
Vice President, Domenichelli & Associates, Inc.

**Attachments:**

- 1. Scope of services**
- 2. Standard fee schedules**



**ATTACHMENT 1 – SCOPE OF SERVICES**

**Task 1 – Continuing Operations Support Services**

This task includes time and material services for as-directed tasks. The anticipated yearly tasks include the following minimum services:

1. On-going project management and coordination with the District, subconsultants, and permitting agencies.
2. Assisting the District with preparing the Annual Cropping Report and Authorized Disposal Site Monitoring Reports, as required under Items IIIA, IIIB. and IIIC. of the District’s Monitoring and Reporting Program No. 2011-0061 requirements. The Annual Report will be prepared under the supervision of and signed by Sara Rogers, P.E.
3. Assisting with the preparation of the groundwater monitoring report section for the Annual Report (previously completed by the District).
4. Providing soil testing services as required by the permit.
5. Providing agronomic support including assistance with irrigation scheduling.
6. Providing training and response to questions regarding on-going farming practices
7. Providing training for electrical systems and controls.
8. SCADA software programming as needed.
9. Providing instrumentation support as required.

Additional services that we understand may be requested by the District include:

1. Review and, if needed, provide updates to the saltwater nutrient management plan.
2. Third party monitoring and possible updates to the grazing plan.
3. Assistance with CIP planning for the recycled water system.
4. Other services as identified by the District.

The services will be provided on a time and materials, not to exceed basis. Our standard rates for 2023 are provided on the next page. These rates will be updated annually with the District.

It is assumed that the District will provide all data and information requested to complete services requested.

The table below presents our proposal for Not to Exceed budgets for the next 3-years of operations.

Our team will work with the District staff to complete services as needed within these budgets. When tasks are identified that will exceed the contract budget amounts we will present a specific scope and fee to the District for approval.

<b>Operational year</b>	<b>Not to exceed contract amount total</b>
1 – 2023	\$55,000
2 – 2024	\$60,000
3 – 2025	\$65,000



**SOUTH TAHOE PUBLIC UTILITY DISTRICT**  
2023 Standard Rate Sheet

## DOMENICHELLI AND ASSOCIATES, INC. RATE SHEET FOR 2023

The following rates are provided through 2023. The rates include all overhead to cover costs and minor expenses. Rates will be updated on a yearly basis. Staff members may be moved to a higher class annually.

Job Title	Rate (\$/hr)	Current Staff
Project Principal 1	\$205.00	<b>Joe Domenichelli</b>
Project Principal 2	\$195.00	<b>Sara Rogers</b>
Project Manager 1	\$190.00	<b>Tom Dugan</b>
Project Manager 2	\$178.00	<b>Daryl Heigher</b>
Senior Engineer 1	\$165.00	<b>Brian Hammer</b>
Senior Engineer 2	\$155.00	
Project Engineer 1	\$145.00	<b>Adam Motiejunas</b>
Project Engineer 2	\$135.00	<b>Matt Domenichelli, Bryon Deubel</b>
Staff Engineer 1	\$125.00	
Staff Engineer 2	\$115.00	<b>Anthony Tran, Michael Johnson, Alex Mendoza</b>
Senior CAD Drafter	\$120.00	<b>Jim Cade</b>
CAD Drafter 1 / Intern	\$100.00	



## MEMORANDUM

Date: 9/7/2022

To: Sara M. Rogers, PE  
Domenichelli & Associates (D&A)  
1101 Investment Blvd, Suite 115  
El Dorado Hills, CA 95762  
916-933-1997  
[SaraR@daengineering.net](mailto:SaraR@daengineering.net)

From: Kyle Feist, PE  
Irrigation Training and Research Center (ITRC)  
California Polytechnic State University  
San Luis Obispo, CA 93407-0730  
[kfeist@calpoly.edu](mailto:kfeist@calpoly.edu)

**Subject: Monitoring and Reporting Program Support for South Tahoe Public Utilities District (STPUD): Anticipated Rate Adjustments**

ITRC is currently contracted with D&A through June 2023 to provide technical support services related to ongoing permit compliance at the Diamond Valley Ranch (DVR) operated by STPUD.

Historically, ITRC has contracted with D&A on an annual basis. STPUD recently requested a 5-year support proposal for July 2023-June 2027. This memo provides estimates of anticipated adjustments to ITRC rates through 2027 to help D&A develop the requested proposal.

### **Rate Adjustment**

Anticipated rate adjustments are listed in the table below.

<b>Current Staff</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>
Chairman	\$240	\$262	\$277	\$294	\$312
Director	\$230	\$251	\$266	\$282	\$299
Project Manager III	\$230	\$251	\$266	\$282	\$299
Project Manager II	\$210	\$229	\$243	\$257	\$273
Project Manager I	\$175	\$191	\$202	\$214	\$227
Irrigation Faculty	\$160	\$174	\$185	\$196	\$208
Sr. Engineer IV	\$175	\$191	\$202	\$214	\$227
Sr. Engineer III	\$165	\$180	\$191	\$202	\$214
Sr. Engineer II	\$155	\$169	\$179	\$190	\$201
Sr. Engineer I	\$150	\$164	\$173	\$184	\$195
Controls Specialist	\$145	\$158	\$168	\$178	\$188
Supp. Irr. Engineer IV	\$145	\$158	\$168	\$178	\$188
Support Irr. Engineer III	\$135	\$147	\$156	\$165	\$175
Support Irr. Engineer II	\$120	\$131	\$139	\$147	\$156
Support Irr. Engineer I	\$105	\$114	\$121	\$129	\$136
Technical editor	\$120	\$131	\$139	\$147	\$156
Engineering Technician	\$70	\$76	\$81	\$86	\$91

### **IRRIGATION TRAINING & RESEARCH CENTER**

California Polytechnic State University  
San Luis Obispo, CA 93407-0730  
Phone: 805.756.2434 FAX: 805.756.2433 [www.itrc.org](http://www.itrc.org)

Anticipated budget adjustments to account for future rate increases is provided below. The future budgets do not include estimated increases for direct expenses (such as travel and purchases), which will be billed at 1.15 times actual expenses.

<b>Fiscal year ending on June 30</b>	<b>Anticipated rate adjustment (%)</b>	<b>Anticipated ITRC budget needs assuming the same scope of work (rounded)</b>
2023	N/A (contract already executed)	\$10,000
2024	+15%	\$11,500
2025	+6%	\$12,200
2026	+6%	\$12,950
2027	+6%	\$13,700

## **Contact**

For any technical questions or comments please contact Kyle Feist.





# FRISCH ENGINEERING, INC.

Consulting Electrical Engineers and Programmers  
13405 Folsom Blvd., Unit 600  
Folsom, CA 95630

dba Frisch Electric

Electrical Contractor

C-10 Lic #1025671

Phone:

(916) 353-1025

## PROFESSIONAL ENGINEERING SERVICES COST ESTIMATE

JOB TITLE: South Tahoe PUD, DVR SCADA ongoing services  
CLIENT: Sara Rogers <SaraR@daengineering.net>

DATE: 9/7/2022

### Description of Services: Electrical and Control System Design Services

Provide on-call services for routine maintenance, support, and programming modifications as needed and described to us for the DVR project. This proposal includes engineering, programming, and start-up related tasks as needed. This proposal is a budget estimate for 3 years.

### Design Services

### Electrical Engineering Discipline

Task	Description	Principal Engineer	Senior Engineer	Senior Designer	Junior Designer	Associate Designer	Total hours per task	cost per task
1	Meetings and conferences	16	24	24	12	0	76	\$16,480.00
2	Engineering	25	30	45	80	20	200	\$39,650.00
3	PLC Programming	0	120	0	40	0	160	\$34,800.00
4	SCADA Programming	0	40	0	120	0	160	\$30,800.00
	Travel Expense and Per Diem							\$2,000.00
Subtotal Hours		41	214	69	252	20	596	
Hourly rate per discipline		\$250	\$230	\$200	\$180	\$155		Subtotal Costs
Total cost per discipline		\$10,250	\$49,220	\$13,800	\$45,360	\$3,100		\$123,730.00
							<b>Total Costs</b>	<b>\$123,730.00</b>

### Assumptions:

- Individual tasks cost are approximate and some cost shifting between tasks may be necessary

### Deliverables

- Drawings and specifications will be completed by using our standards and templates created in AutoCad and MS Word using CSI format.
- Drawings and specifications will be delivered in PDF format with paper size as requested.
- Software programming files as generated
- Submittal reviews, inspection reports, punchlists, as built drawings

### Terms:

- This is a time and materials quotation with anticipated budget of hours and costs. We anticipate that we can perform the scope as described within our budget. If the Client's needs or project circumstances cause us to exceed our anticipated budget, we will make every effort to inform the Client in advance of work for authorization
- Client will be invoiced monthly based on project progress.
- Changes to project scope may result in increased or reduced costs

### Acceptance:

- I agree to project scope, assumptions, deliverables and terms and authorize Frisch Engineering to proceed.

X.

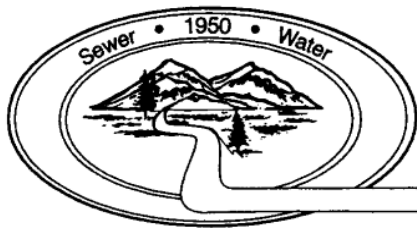
Title

Date



General Manager  
John Thiel

Directors  
Nick Haven  
Shane Romsos  
David Peterson  
Kelly Sheehan  
Nick Exline



# South Tahoe Public Utility District

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

## BOARD AGENDA ITEM 4d

**TO:** Board of Directors  
**FROM:** Ivo Bergsohn, Hydrogeologist  
Julie Ryan, Engineering Department Manager  
**MEETING DATE:** December 15, 2022  
**ITEM – PROJECT NAME:** Tallac Creek Sewer Pipeline Protection Project

**REQUESTED BOARD ACTION:** Authorize General Manger to approve Notice of Completion with the El Dorado County Clerk for the Tallac Creek Sewer Pipeline Protection Project.

**DISCUSSION:** In November 2022, the general contractor, Haen Constructors, completed most of the work for the Tallac Creek Sewer Pipeline Protection Project (Project). Revegetation work approved for this project was not started due to inclement weather. Schedule for revegetation work is being considered with the consulting design engineer (Northwest Hydraulic Consultants, South Lake Tahoe, CA) as part of a revegetation and mitigation plan, in-preparation to satisfy regulatory agency permit conditions. Revegetation work approved for this project represents less than ten percent (10%) of the contract total and is expected to be completed in 2023 when site conditions are favorable.

With Board approval, upon completion of remaining work the General Manager will work with staff to prepare, approve, and file a Notice of Completion with the El Dorado County Clerk for the Tallac Creek Sewer Pipeline Protection Project, which will initiate the Stop Notice filing period for this portion of the work.

**SCHEDULE:** Upon Board Approval

**COSTS:** \$0

**ACCOUNT NO:** 10.30-7014

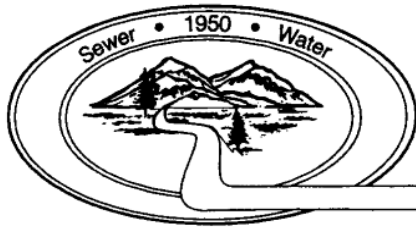
**BUDGETED AMOUNT AVAILABLE:** N/A

**ATTACHMENTS:** None

**CONCURRENCE WITH REQUESTED ACTION:** \_\_\_\_\_ **CATEGORY:** Sewer

**GENERAL MANAGER:** YES    *Ca*    NO \_\_\_\_\_

**CHIEF FINANCIAL OFFICER:** YES    *AA*    NO \_\_\_\_\_



# South Tahoe Public Utility District

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## BOARD AGENDA ITEM 4e

**TO:** Board of Directors

**FROM:** Brent Goligoski, Associate Engineer

**MEETING DATE:** December 15, 2022

**ITEM – PROJECT NAME:** Aeration Blower System Emergency Power and Secondary Clarifiers Nos. 1 and 2 Project

**REQUESTED BOARD ACTION:** Approve the Partial Closeout Agreement and Release of Claims for Vinciguerra Construction, Inc. for the Aeration Blower System Emergency Power portion of the Aeration Blower System Emergency Power and Secondary Clarifiers Nos. 1 and 2 Project Contract.

**DISCUSSION:** The Aeration Blower System Emergency Power and Secondary Clarifiers Nos. 1 and 2 Project (Project) consists of four unique scopes of work under a single construction Contract. 1) Purchase and installation of one new 700 kW standby generator at the Wastewater Treatment Plant, 2) Rehabilitation of the Secondary Clarifier Nos. 1 and 2 at the Wastewater Treatment Plant, 3) Installation of battery backup systems at 11 remote water tank sites within the District's water distribution system, and 4) Construction of a radio tower at the Wastewater Treatment Plant.

The District has been granted funding by the Federal Emergency Management Agency (FEMA) for design and construction of the emergency generator and the deadline for project closeout including complete payment is December 31, 2022.

Vinciguerra Construction Inc. has completed the work related to the emergency generator portion of this project. With Board approval on November 3, 2022, staff filed the Partial Notice of Completion (NOC) with El Dorado County. El Dorado County Recorded the NOC on November 7, 2022. The 30-day Stop Notice filing period ended on December 7, 2022. No Stop Notices have been filed. Staff recommends approval of the Partial Closeout Agreement and Release of Claims for Vinciguerra Construction, Inc. for the Aeration Blower System Emergency Power portion of the Contract.

The remaining portions of the work are on-going into the 2023 construction season and are subject to separate funding agreement deadlines.

**SCHEDULE:** Upon Board Approval

**COSTS:** N/A

**ACCOUNT NO:** 10.30.8164/BLOWER

**BUDGETED AMOUNT AVAILABLE:** N/A

**ATTACHMENTS:** Partial Closeout Agreement and Release of Claims

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**CONCURRENCE WITH REQUESTED ACTION:**

**CATEGORY:** Sewer/Water

**GENERAL MANAGER:** YES CA NO \_\_\_\_\_

**CHIEF FINANCIAL OFFICER:** YES PA NO \_\_\_\_\_

## PARTIAL CLOSEOUT AGREEMENT AND RELEASE OF CLAIMS

THIS AGREEMENT AND RELEASE OF CLAIMS is made in South Lake Tahoe, California, this 15th day of December by and between South Tahoe Public Utility DISTRICT, hereinafter referred to as "DISTRICT", and Haen Constructors, hereinafter referred to as "CONTRACTOR".

KNOW ALL PERSONS BY THESE PRESENTS:

1. The DISTRICT and CONTRACTOR entered into that agreement for Purchase Order No's. 2021-1064, 2021-1065, 2021-1066, 2021-1067, 2021-1068, 2021-1069 for DISTRICT project described as Blower System Emergency Power & Secondary Clarifiers Nos. 1 & 2 Rehabilitation Project on 27<sup>th</sup> day of May, 2021 ("Agreement"). The Contract was amended through as approved by the parties.
2. CONTRACTOR and DISTRICT agree that the total adjusted Contract price and time of performance for Purchase Order No's. 2021-1064, 2021-1065, 2021-1066, 2021-1067, 2021-1068, 2021-1069, after the execution of the change orders, is as follows:

Original Contract Price:       \$6,137,864.00  
Adjusted Contract Price:       \$6,485,084.03

3. Other than the uncompleted portions of the project ("Future Work"), described below, the DISTRICT and CONTRACTOR wish to close out the Agreement and release any claims related thereto.

The CONTRACTOR has not completed and the DISTRICT has not accepted the work related to Secondary Clarifier Nos. 1 and 2, Water Tank Backup Power, Wastewater Treatment Plant Radio Tower, and the As Needed Water and Sewer System Improvements. The CONTRACTOR will complete these work items as specified in Contract document. The DISTRICT is withholding \$3,802,218.46, which includes Bid Schedule A-Secondary Clarifier No. 1, Bid Schedule B-Secondary Clarifier No. 2, Bid Schedule D-Water Tank Backup Power, Bid Schedule E-Allowance for As Needed System Improvements, and the Wastewater Treatment Plant Radio Tower for the Future Work of \$3,612,107.54 and 5% retainage of \$190,110.92

The withholding will be released when the CONTRACTOR completes the Future Work to the satisfaction and acceptance of the DISTRICT. The CONTRACTOR shall complete this Future Work pursuant to a schedule approved by the DISTRICT and no later than June 30, 2021. The 1-year warranty period for the Future Work shall commence upon the completion of the Work to the satisfaction and acceptance of the DISTRICT.

4. That the undersigned, as the authorized representative of CONTRACTOR, and for each of its successors, assigns and partners, for and in consideration of Six Million One Hundred Thirty-Seven Thousand Eight Hundred Sixty-Four Dollars (\$6,137,864.00), contract amount, plus Three Hundred Forty-Seven Thousand Two Hundred Twenty Dollars and Three Cents (\$347,220.03) for Contract Change Order Nos. 1 and 4, and less the withholding for Future Work receipt of which is acknowledged, does release and forever discharge the DISTRICT, and each of its successors, assigns, directors, officers, agents, servants, volunteers and employees, from any and all rights, claims, causes of action, demands, debts, obligations, liabilities, actions, damages, costs and expenses (including but not limited to attorneys, paralegal and experts' fees, costs and expenses) and other claims, which may be 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 May 27, 2021 for Purchase Order Nos. 2021-1064, 2021-1065, 2021-1066, 2021-1067, 2021-1068, 2021-1069, DISTRICT project described as Aeration Blower System Emergency Power and Secondary Clarifiers Nos. 1 and 2 Project.
- B. Change Order No. 01 pertaining to Purchase Order Nos. 2021-1064, 2021-1065, 2021-1066, 2021-1067, 2021-1068, 2021-1069 dated April 7, 2022, Change Order No. 02 pertaining to Purchase Order Nos. 2021-1064, 2021-1065, 2021-1066, 2021-1067, 2021-1068, 2021-1069 dated April 7, 2022, Change Order No. 03 pertaining to Purchase Order Nos. 2021-1068 and 1021-1069, and Change Order No. 04 pertaining to Purchase Order Nos. 2021-1066 and 2021-1068 with the exception of the Future Work.

- 5. 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 Contract Documents for Purchase Order Nos. 2021-1064, 2021-1065, 2021-1066, 2021-1067, 2021-1068, 2021-1069.
- 6. The DISTRICT has received no claims from the CONTRACTOR. Except as expressly provided in this section, the DISTRICT has received no other claims from the CONTRACTOR.
- 7. A NOTICE OF PARTIAL COMPLETION was recorded with the El Dorado County Recorder on November 7, 2022. Upon completion of the Future Work, the parties shall enter into a Closeout Agreement and Release of Claims, as to Future Work, and record a NOTICE OF COMPLETION with the El Dorado County Recorder.

8.

The presently retained amount is	\$ 134,143.28
Original Contract amount	\$ 6,137,864.00
Total Change Order Amount	\$ 347,220.03
Total Contract Amount	\$ 6,485,084.03
Less: Amount Previously Paid (Request Nos. 1 through 18)	\$2,542,151.36
Less: Next Payment Amount (includes retainage to be paid)	\$ 6,570.93
Retainage to be paid	\$ 65,061.98
Retainage to be withheld	\$ 190,110.92
Withholding for Future Work:	\$ 3,612,107.54

The "Retainage to be Paid" 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 PARTIAL COMPLETION by El Dorado County Recorder or when all stop notices have been released, whichever last occurs. The Release provided pursuant to this Agreement shall not apply to CONTRACTOR's right to the retention amount until and to the extent such amounts are received by CONTRACTOR.

- 9. It is understood and agreed by the CONTRACTOR that the facts with respect to which the Release PROVIDED PURSUANT TO THIS Agreement is given may turn out to be other than or different from the facts as now known or believed to be, and CONTRACTOR expressly assumes the risk of the facts turning out to be different than they now appear, and agrees that the release provided pursuant to this Agreement shall be, in all respects, effective and not subject to termination or rescission by any such difference in facts and CONTRACTOR



expressly waives any and all rights it has 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."

10. The release made by the CONTRACTOR is not to be construed as an admission or admissions of liability and the CONTRACTOR denies any such liability. CONTRACTOR agrees that it will forever refrain and forebear from commencing, instituting, or prosecuting any lawsuit, action or other proceeding against the DISTRICT based on, arising out of, or in any way connected with the subject matter of this release.
11. The CONTRACTOR hereby releases the DISTRICT from all claims, other than any related to the Future Work, including but not limited to those of its Subcontractors for all delay and impact costs, if any.
12. 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, causes or action, damages, costs, expenses and other claims and the CONTRACTOR agrees to indemnify and hold harmless the DISTRICT, its successors, assigns, directors, officers, agents, servants, volunteers and employees, from and against, without limitation, any and all rights, claims, warranties, demands, debts, obligations, liabilities, actions, causes of action, damages, costs, expenses and other claims, including but not limited to attorneys', paralegal and experts' fees, costs and expenses arising out of or connected with any such assignment or transfer or purported assignment or transfer.
13. The parties acknowledge that they have been represented by counsel of their own choice in connection with the preparation and execution of this Agreement. The parties acknowledge and represent that they understand and voluntarily consent and agree to each and every provision contained in this Agreement.
14. The parties further acknowledge and represent that no promise, inducement, or agreement, not herein expressed in this Agreement, have been made and that this Agreement contains the entire agreement among the parties and that the terms of the Agreement are contractual and not a mere recital.
15. The persons executing this Agreement represent and warrant to the other party that the execution and performance of the terms of this Agreement have been duly authorized by all corporate, partnership, individual, or other entity requirements and that said persons have the right, power, legal capacity, and authority to execute and enter into this Agreement.

SOUTH TAHOE PUBLIC UTILITY DISTRICT

\_\_\_\_\_  
JOHN A. THIEL, P.E., M.B.A., GENERAL MANAGER

\_\_\_\_\_  
DATED

December 15, 2022

\_\_\_\_\_  
ATTEST: MELONIE GUTTRY, CLERK OF BOARD

\_\_\_\_\_  
DATED

VINCIGUERRA CONSTRUCTION, INC.

\_\_\_\_\_  
AUSTIN VINCIGUERRA, PRESIDENT

\_\_\_\_\_  
DATED





**TRPA Mitigation Report: Dec. 2021 - Nov. 2022**

Month	Permits Finaled	Connection Fee Revenue	Accrued Mit. Fee	Payments	Current Liability
December-21	7	17,842.50	892.13		\$892.13
January-22	3	3,843.00	192.15		\$1,084.28
February-22	5	30,469.50	1,523.48		\$2,607.76
March-22	5	9,058.50	452.93		\$3,060.69
April-22	7	45,841.50	2,292.08		\$5,352.77
May-22	11	66,231.00	3,311.55		\$8,664.32
June-22	12	142,021.13	7,101.06		\$15,765.38
July-22	5	48,084.07	2,404.20		\$18,169.58
August-22	12	199,996.00	9,999.80		\$28,169.38
September-22	5	42,208.00	2,110.40		\$30,279.78
October-22	6	39,517.62	1,975.88		\$32,255.66
November-22	1	758.86	37.94		\$32,293.60
<b>Payment to</b>	<b>TRPA</b>	<b>12/31/2022</b>		<b>\$32,293.60</b>	

**PAYMENT OF CLAIMS**

**FOR APPROVAL  
December 15, 2022**

Payroll	11/29/22		512,276.29	
Total Payroll			512,276.29	
AFLAC/WageWorks claims and fees			121.50	
Ameritas - Insurance Payments			4,258.84	
Total Vendor EFT			4,380.34	
<b><u>Weekly Approved Check Batches</u></b>		<b><u>Water</u></b>	<b><u>Sewer</u></b>	<b><u>Total</u></b>
Tuesday, November 22, 2022		673,131.06	407,077.19	1,080,208.25
Thursday, December 1, 2022		411,157.94	500,853.37	912,011.31
Wednesday, December 7, 2022		95,060.06	438,723.24	533,783.30
Checks, Voids and Reissues		0.00	539,218.99	539,218.99
Total Accounts Payable Checks			3,065,221.85	
Utility Management Refunds			7,723.64	
Total Utility Management Checks			7,723.64	
<b>Grand Total</b>			<b>\$3,589,602.12</b>	

<b><u>Payroll EFTs &amp; Checks</u></b>		<b><u>11/29/2022</u></b>
EFT	CA Employment Taxes & W/H	21,627.27
EFT	Federal Employment Taxes & W/H	103,243.39
EFT	CalPERS Contributions	75,553.94
EFT	Empower Retirement-Deferred Comp	26,710.67
EFT	CDHP Health Savings (HSA)	4,080.46
EFT	United Way Contributions	20.00
EFT	Employee Direct Deposits	276,378.99
CHK	Employee Garnishments	159.23
CHK	Employee Paychecks	4,502.34
<i>Total</i>		512,276.29



# Payment of Claims

Payment Date Range 11/22/22 - 12/07/22  
 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
<b>Vendor 43721 - ACWA/JPIA</b>									
0695451	ACWA Medical/Vision Insurance	Paid by Check #111048		11/01/2022	12/07/2022	12/31/2022		12/07/2022	218,810.29
Oct 2022	Prepaid Insurance	Paid by Check #110946		10/01/2022	11/22/2022	11/30/2022		11/22/2022	451,150.00
<b>Vendor 43721 - ACWA/JPIA Totals</b>							Invoices	2	<b>\$669,960.29</b>
<b>Vendor 48136 - AHERN RENTALS</b>									
25627909-001	Small Tools	Paid by Check #110989		11/16/2022	11/30/2022	11/30/2022		12/01/2022	88.68
<b>Vendor 48136 - AHERN RENTALS Totals</b>							Invoices	1	<b>\$88.68</b>
<b>Vendor 48605 - AIRGAS USA LLC</b>									
9132317438	Field, Shop & Safety Supplies Inventory	Paid by Check #110990		11/21/2022	11/30/2022	11/30/2022		12/01/2022	710.53
<b>Vendor 48605 - AIRGAS USA LLC Totals</b>							Invoices	1	<b>\$710.53</b>
<b>Vendor 48684 - ALLIED ELECTRONICS INC</b>									
9017168481	Primary Equipment	Paid by Check #110991		11/21/2022	11/30/2022	11/30/2022		12/01/2022	3,105.34
<b>Vendor 48684 - ALLIED ELECTRONICS INC Totals</b>							Invoices	1	<b>\$3,105.34</b>
<b>Vendor 43949 - ALPEN SIERRA COFFEE ROASTING CO</b>									
227964	Office Supply Issues	Paid by Check #110947		11/15/2022	11/23/2022	11/30/2022		11/22/2022	101.75
227965	Office Supply Issues	Paid by Check #110947		11/15/2022	11/23/2022	11/30/2022		11/22/2022	60.00
228285	Office Supply Issues	Paid by Check #111049		11/29/2022	12/07/2022	11/30/2022		12/07/2022	31.08
228286	Office Supply Issues	Paid by Check #111049		11/29/2022	12/07/2022	11/30/2022		12/07/2022	77.17
<b>Vendor 43949 - ALPEN SIERRA COFFEE ROASTING CO Totals</b>							Invoices	4	<b>\$270.00</b>
<b>Vendor 49337 - AMAZON CAPITAL SERVICES INC.</b>									
1369-43HR-46RW	Shop Supplies	Paid by Check #110948		11/07/2022	11/22/2022	11/30/2022		11/22/2022	166.08
1GQ6-J6TC-49G1	Shop Supplies	Paid by Check #110948		11/07/2022	11/22/2022	11/30/2022		11/22/2022	(119.63)
1DQ1-VPV9-9XGW	Small Tools	Paid by Check #110992		11/15/2022	11/30/2022	11/30/2022		12/01/2022	288.20
<b>Vendor 49337 - AMAZON CAPITAL SERVICES INC. Totals</b>							Invoices	3	<b>\$334.65</b>
<b>Vendor 48173 - APPLIED INDUSTRIAL TECH INC</b>									
7025584044	Grounds & Maintenance	Paid by Check #110949		11/07/2022	11/23/2022	11/30/2022		11/22/2022	231.91
7025583955	Grounds & Maintenance	Paid by Check #110993		11/07/2022	11/30/2022	11/30/2022		12/01/2022	868.86
<b>Vendor 48173 - APPLIED INDUSTRIAL TECH INC Totals</b>							Invoices	2	<b>\$1,100.77</b>
<b>Vendor 44580 - ARAMARK UNIFORM SERVICES</b>									
5980044789	11/15 ARAMARK	Paid by Check #110950		11/15/2022	11/22/2022	11/30/2022		11/22/2022	92.47
5980044792	11/15 ARAMARK	Paid by Check #110950		11/15/2022	11/22/2022	11/30/2022		11/22/2022	66.91
5980044797	11/15 ARAMARK	Paid by Check #110950		11/15/2022	11/22/2022	11/30/2022		11/22/2022	91.77
5980044799	11/15 ARAMARK	Paid by Check #110950		11/15/2022	11/22/2022	11/30/2022		11/22/2022	46.53
5980044805	11/15 ARAMARK	Paid by Check #110950		11/15/2022	11/22/2022	11/30/2022		11/22/2022	87.46
5980044808	11/15 ARAMARK	Paid by Check #110950		11/15/2022	11/22/2022	11/30/2022		11/22/2022	21.07
5980044811	11/15 ARAMARK	Paid by Check #110950		11/15/2022	11/22/2022	11/30/2022		11/22/2022	94.60



# Payment of Claims

Payment Date Range 11/22/22 - 12/07/22  
 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
5980044814	11/15 ARAMARK	Paid by Check #110950		11/15/2022	11/22/2022	11/30/2022		11/22/2022	27.03
5980044816	11/15 ARAMARK	Paid by Check #110950		11/15/2022	11/22/2022	11/30/2022		11/22/2022	7.49
5980044819	11/15 ARAMARK	Paid by Check #110950		11/15/2022	11/22/2022	11/30/2022		11/22/2022	8.93
5980044820	11/15 ARAMARK	Paid by Check #110950		11/15/2022	11/22/2022	11/30/2022		11/22/2022	18.14
5980044822	11/15 ARAMARK	Paid by Check #110950		11/15/2022	11/22/2022	11/30/2022		11/22/2022	14.55
5980044825	11/15 ARAMARK	Paid by Check #110950		11/15/2022	11/22/2022	11/30/2022		11/22/2022	20.98
5980046785	Uniform Payable	Paid by Check #110994		11/22/2022	11/30/2022	11/30/2022		12/01/2022	71.25
5980046790	Uniform Payable	Paid by Check #110994		11/22/2022	11/30/2022	11/30/2022		12/01/2022	66.91
5980046792	Uniform Payable	Paid by Check #110994		11/22/2022	11/30/2022	11/30/2022		12/01/2022	70.55
5980046798	Uniform Payable	Paid by Check #110994		11/22/2022	11/30/2022	11/30/2022		12/01/2022	46.53
5980046802	Uniform Payable	Paid by Check #110994		11/22/2022	11/30/2022	11/30/2022		12/01/2022	87.46
5980046805	Uniform Payable	Paid by Check #110994		11/22/2022	11/30/2022	11/30/2022		12/01/2022	21.07
5980046811	Uniform Payable	Paid by Check #110994		11/22/2022	11/30/2022	11/30/2022		12/01/2022	94.60
5980046814	Uniform Payable	Paid by Check #110994		11/22/2022	11/30/2022	11/30/2022		12/01/2022	27.03
5980046815	Uniform Payable	Paid by Check #110994		11/22/2022	11/30/2022	11/30/2022		12/01/2022	7.49
5980046817	Uniform Payable	Paid by Check #110994		11/22/2022	11/30/2022	11/30/2022		12/01/2022	8.93
5980046819	Uniform Payable	Paid by Check #110994		11/22/2022	11/30/2022	11/30/2022		12/01/2022	18.14
5980046822	Uniform Payable	Paid by Check #110994		11/22/2022	11/30/2022	11/30/2022		12/01/2022	14.55
5980046824	Uniform Payable	Paid by Check #110994		11/22/2022	11/30/2022	11/30/2022		12/01/2022	20.98
Vendor <b>44580 - ARAMARK UNIFORM SERVICES</b> Totals						Invoices	26		\$1,153.42
Vendor <b>47961 - ARETE SYSTEMS</b>									
10703303	Contractual Services	Paid by Check #111050		11/07/2022	12/07/2022	11/30/2022		12/07/2022	2,800.00
Vendor <b>47961 - ARETE SYSTEMS</b> Totals						Invoices	1		\$2,800.00
Vendor <b>45202 - AT&amp;T MOBILITY</b>									
OCTOBER2022	Telephone	Paid by Check #110951		11/02/2022	11/22/2022	11/30/2022		11/22/2022	2,983.46
Vendor <b>45202 - AT&amp;T MOBILITY</b> Totals						Invoices	1		\$2,983.46
Vendor <b>48000 - AT&amp;T/CALNET 3</b>									
000019028634	Telephone	Paid by Check #110952		11/07/2022	11/22/2022	11/30/2022		11/22/2022	23.43
000019028635	Telephone	Paid by Check #110953		11/07/2022	11/22/2022	11/30/2022		11/22/2022	23.43
000019028636	Telephone	Paid by Check #110954		11/07/2022	11/22/2022	11/30/2022		11/22/2022	29.69
000019028637	Telephone	Paid by Check #110955		11/07/2022	11/22/2022	11/30/2022		11/22/2022	31.37
000019079424	Telephone	Paid by Check #110956		11/15/2022	11/22/2022	11/30/2022		11/22/2022	23.76
000019079425	Telephone	Paid by Check #110957		11/15/2022	11/22/2022	11/30/2022		11/22/2022	23.76
000019099026	Telephone	Paid by Check #110995		11/20/2022	11/30/2022	11/30/2022		12/01/2022	24.09
000019099028	Telephone	Paid by Check #110996		11/20/2022	11/30/2022	11/30/2022		12/01/2022	540.62
000019099029	Telephone	Paid by Check #110997		11/20/2022	11/30/2022	11/30/2022		12/01/2022	93.02
000019099235	Telephone	Paid by Check #110998		11/20/2022	11/30/2022	11/30/2022		12/01/2022	170.96
000019099282	Telephone	Paid by Check #110999		11/20/2022	11/30/2022	11/30/2022		12/01/2022	33.97
Vendor <b>48000 - AT&amp;T/CALNET 3</b> Totals						Invoices	11		\$1,018.10



# Payment of Claims

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<b>Vendor 48724 - AWARD ZONE</b>									
22868	Incentive & Recognition Program	Paid by Check #111000		11/15/2022	12/01/2022	11/30/2022		12/01/2022	41.95
				Vendor <b>48724 - AWARD ZONE</b> Totals		Invoices	1		\$41.95
<b>Vendor 49269 - BACKGROUNDS ONLINE</b>									
547891	Personnel Expense	Paid by Check #111051		11/30/2022	12/07/2022	11/30/2022		12/07/2022	25.50
				Vendor <b>49269 - BACKGROUNDS ONLINE</b> Totals		Invoices	1		\$25.50
<b>Vendor 49339 - BASEFORM INC</b>									
11282022-155	Pipe - Covers & Manholes	Paid by Check #111052		11/28/2022	12/07/2022	11/30/2022		12/07/2022	2,516.00
11282022-156	Pipe - Covers & Manholes	Paid by Check #111052		11/28/2022	12/07/2022	11/30/2022		12/07/2022	2,430.00
				Vendor <b>49339 - BASEFORM INC</b> Totals		Invoices	2		\$4,946.00
<b>Vendor 44591 - BAY AREA COATING CONSULTANTS</b>									
E07772	Tank Coating	Paid by Check #111053		09/28/2022	12/07/2022	11/30/2022		12/07/2022	3,104.16
				Vendor <b>44591 - BAY AREA COATING CONSULTANTS</b> Totals		Invoices	1		\$3,104.16
<b>Vendor 49419 - BEND GENETICS LLC</b>									
ST2212	Monitoring	Paid by Check #111054		11/09/2022	12/07/2022	11/30/2022		12/07/2022	250.00
				Vendor <b>49419 - BEND GENETICS LLC</b> Totals		Invoices	1		\$250.00
<b>Vendor 45009 - BENTLY AGROWDYNAMICS</b>									
209383	Biosolid Disposal Costs	Paid by Check #110958		11/16/2022	11/23/2022	11/30/2022		11/22/2022	1,200.15
209412	Biosolids Disposal	Paid by Check #111001		11/23/2022	11/30/2022	11/30/2022		12/01/2022	1,442.85
				Vendor <b>45009 - BENTLY AGROWDYNAMICS</b> Totals		Invoices	2		\$2,643.00
<b>Vendor 48291 - BEST BEST &amp; KRIEGER LLP</b>									
949813	Legal-Special Projects	Paid by Check #111055		11/07/2022	12/07/2022	11/30/2022		12/07/2022	6,532.00
				Vendor <b>48291 - BEST BEST &amp; KRIEGER LLP</b> Totals		Invoices	1		\$6,532.00
<b>Vendor 49908 - CHELSEA BLOCK</b>									
MILE113022	Travel - Meetings - Education	Paid by Check #111056		11/30/2022	12/07/2022	11/30/2022		12/07/2022	29.75
				Vendor <b>49908 - CHELSEA BLOCK</b> Totals		Invoices	1		\$29.75
<b>Vendor 43828 - BLUE RIBBON TEMP PERSONNEL</b>									
15051	Contractual Services	Paid by Check #110959		11/10/2022	11/22/2022	11/30/2022		11/22/2022	810.04
15109	Contractual Services	Paid by Check #111002		11/18/2022	11/30/2022	11/30/2022		12/01/2022	915.99
15110	Contractual Services	Paid by Check #111002		11/18/2022	11/30/2022	11/30/2022		12/01/2022	754.81
				Vendor <b>43828 - BLUE RIBBON TEMP PERSONNEL</b> Totals		Invoices	3		\$2,480.84
<b>Vendor 48655 - BOARD OF REGENTS</b>									
CI-06-8106/30	Wells	Paid by Check #111003		11/22/2022	11/30/2022	11/30/2022		12/01/2022	654.18
				Vendor <b>48655 - BOARD OF REGENTS</b> Totals		Invoices	1		\$654.18
<b>Vendor 48922 - GARTH BUTZ</b>									



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MILE111222	Travel - Meetings - Education	Paid by Check #111057		11/12/2022	12/07/2022	11/30/2022		12/07/2022	135.00	
							Vendor <b>48922 - GARTH BUTZ</b> Totals	Invoices	1	<u>135.00</u>
Vendor <b>12633 - CALIFORNIA CONSERVATION CORPS</b>										
INNU-009555	Grounds & Maintenance	Paid by Check #111058		10/25/2022	12/07/2022	11/30/2022		12/07/2022	104,999.41	
							Vendor <b>12633 - CALIFORNIA CONSERVATION CORPS</b> Totals	Invoices	1	<u>\$104,999.41</u>
Vendor <b>48767 - CALIFORNIA LAB SERVICE</b>										
2110315	Monitoring	Paid by Check #111059		11/07/2022	12/07/2022	11/30/2022		12/07/2022	40.00	
2111006	Monitoring	Paid by Check #111059		11/17/2022	12/07/2022	11/30/2022		12/07/2022	494.00	
2111309	Monitoring	Paid by Check #111059		11/23/2022	12/07/2022	11/30/2022		12/07/2022	242.00	
2120185	Monitoring	Paid by Check #111059		12/06/2022	12/07/2022	11/30/2022		12/07/2022	160.00	
							Vendor <b>48767 - CALIFORNIA LAB SERVICE</b> Totals	Invoices	4	<u>\$936.00</u>
Vendor <b>49220 - CAMPORA PROPANE</b>										
2116702	Propane	Paid by Check #110960		11/03/2022	11/22/2022	11/30/2022		11/22/2022	261.22	
							Vendor <b>49220 - CAMPORA PROPANE</b> Totals	Invoices	1	<u>\$261.22</u>
Vendor <b>13230 - CAROLLO ENGINEERS</b>										
FB30041	Tahoe Keys Sewer PS Rehab	Paid by Check #111060		11/16/2022	12/07/2022	11/30/2022		12/07/2022	1,831.50	
							Vendor <b>13230 - CAROLLO ENGINEERS</b> Totals	Invoices	1	<u>\$1,831.50</u>
Vendor <b>40176 - CASHMAN EQUIPMENT</b>										
INPS3687514	Automotive	Paid by Check #110961		11/16/2022	11/22/2022	11/30/2022		11/22/2022	156.28	
							Vendor <b>40176 - CASHMAN EQUIPMENT</b> Totals	Invoices	1	<u>\$156.28</u>
Vendor <b>42328 - CDW-G CORP</b>										
DP83952	IT-BMB Dell Office 3570 Laptop and Dock x3	Paid by Check #110962		10/21/2022	11/22/2022	11/30/2022		11/22/2022	2,323.05	
DP83981	Computer Purchases	Paid by Check #110962		10/21/2022	11/22/2022	11/30/2022		11/22/2022	1,548.70	
							Vendor <b>42328 - CDW-G CORP</b> Totals	Invoices	2	<u>\$3,871.75</u>
Vendor <b>49906 - CHRISTOPHER J CEFALU</b>										
Final 120122	Cefalu Final Check	Paid by Check #110988		12/01/2022	12/01/2022	12/01/2022		12/01/2022	100.99	
							Vendor <b>49906 - CHRISTOPHER J CEFALU</b> Totals	Invoices	1	<u>\$100.99</u>
Vendor <b>40512 - CODALE ELECTRIC SUPPLY</b>										
S7924457.001	Rebuild Secondary Motor	Paid by Check #111004		11/16/2022	11/30/2022	11/30/2022		12/01/2022	6,857.75	
							Vendor <b>40512 - CODALE ELECTRIC SUPPLY</b> Totals	Invoices	1	<u>\$6,857.75</u>
Vendor <b>48181 - CONSTRUCTION MATERIALS ENG INC</b>										
13054	Tallac Creek Sewer Crossing	Paid by Check #111061		11/04/2022	12/07/2022	11/30/2022		12/07/2022	175.00	
							Vendor <b>48181 - CONSTRUCTION MATERIALS ENG INC</b> Totals	Invoices	1	<u>\$175.00</u>
Vendor <b>42185 - CSMFO</b>										



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200015355	Travel - Meetings - Education	Paid by Check #111005		11/18/2022	11/30/2022	11/30/2022		12/01/2022	470.00
									\$470.00
Vendor <b>41623 - CSRMA</b>									
6993	Plan Year 33 Retro Adj	Paid by Check #110963		11/18/2022	11/22/2022	11/30/2022		11/22/2022	138,717.00
									\$138,717.00
Vendor <b>42897 - CWEA</b>									
MemOrgSync 2023	Dues - Memberships - Certification	Paid by Check #110964		10/27/2022	11/23/2022	11/30/2022		11/22/2022	4,646.00
WeiserM CSM2 22	Travel - Meetings - Education	Paid by Check #110964		11/14/2022	11/23/2022	11/30/2022		11/22/2022	200.00
ARCE LAB3	Dues - Memberships - Certification	Paid by Check #111062		11/29/2022	12/07/2022	11/30/2022		12/07/2022	105.00
723379	Dues - Memberships - Certification	Paid by Check #111006		11/21/2022	11/30/2022	11/30/2022		12/01/2022	202.00
									\$5,153.00
Vendor <b>48289 - DIY HOME CENTER</b>									
Nov 22 Stmt	Buildings & Shop Supplies	Paid by Check #111063		11/30/2022	12/07/2022	11/30/2022		12/07/2022	958.56
									\$958.56
Vendor <b>49909 - JAMES DROWN</b>									
BOOTS REIMB	Safety Equipment - Physicals	Paid by Check #111064		01/15/2022	12/07/2022	11/30/2022		12/07/2022	540.00
									\$540.00
Vendor <b>14683 - EL DORADO COUNTY TRANSPORTATION DEPT</b>									
18087	View Circle WL Repair & Paving	Paid by Check #111065		11/28/2022	12/07/2022	11/30/2022		12/07/2022	122.00
18063	Regulatory Operating Permits	Paid by Check #111007		11/16/2022	11/30/2022	11/30/2022		12/01/2022	151.49
18064	Regulatory Operating Permits	Paid by Check #111007		11/16/2022	11/30/2022	11/30/2022		12/01/2022	1,211.92
									\$1,485.41
Vendor <b>44263 - ENS RESOURCES INC</b>									
3210	Contractual Services	Paid by Check #111066		12/04/2022	12/07/2022	11/30/2022		12/07/2022	5,000.00
3193	Contractual Services	Paid by Check #110965		11/06/2022	11/22/2022	11/30/2022		11/22/2022	5,000.00
									\$10,000.00
Vendor <b>44032 - ENVIRONMENTAL EXPRESS</b>									
1000718977	Laboratory Supplies	Paid by Check #111008		11/09/2022	11/30/2022	11/30/2022		12/01/2022	489.46
									\$489.46
Vendor <b>18550 - EUROFINS EATON ANALYTICAL LLC</b>									
3800011509	Monitoring	Paid by Check #111009		11/11/2022	11/30/2022	11/30/2022		12/01/2022	40.00
									\$40.00
Vendor <b>49573 - EUROFINS TESTAMERICA</b>									





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3800002339	Monitoring	Paid by Check #111067		08/18/2022	12/07/2022	11/30/2022		12/07/2022	110.00
3800011485	Monitoring	Paid by Check #110966		11/11/2022	11/23/2022	11/30/2022		11/22/2022	10.00
3800012614	Monitoring	Paid by Check #111067		11/29/2022	12/07/2022	11/30/2022		12/07/2022	40.00
Vendor <b>49573 - EUROFINS TESTAMERICA</b> Totals							Invoices	3	\$160.00
Vendor <b>14890 - FEDEX</b>									
7-951-22096	Postage Expenses	Paid by Check #111068		11/18/2022	12/07/2022	11/30/2022		12/07/2022	97.11
7-958-20682	Postage Expenses	Paid by Check #111068		11/25/2022	12/07/2022	11/30/2022		12/07/2022	49.72
7-964-68290	Postage Expenses	Paid by Check #111068		12/02/2022	12/07/2022	11/30/2022		12/07/2022	114.47
Vendor <b>14890 - FEDEX</b> Totals							Invoices	3	\$261.30
Vendor <b>41263 - FERGUSON ENTERPRISES LLC</b>									
0267289	Buildings	Paid by Check #111010		11/10/2022	11/30/2022	11/30/2022		12/01/2022	143.51
0289311	Buildings	Paid by Check #111010		11/15/2022	11/30/2022	11/30/2022		12/01/2022	351.73
0295872	Buildings	Paid by Check #111010		11/18/2022	11/30/2022	11/30/2022		12/01/2022	94.71
0302259	Small Tools	Paid by Check #111010		11/22/2022	11/30/2022	11/30/2022		12/01/2022	77.02
0302578	Primary Equipment	Paid by Check #111010		11/22/2022	11/30/2022	11/30/2022		12/01/2022	34.06
Vendor <b>41263 - FERGUSON ENTERPRISES LLC</b> Totals							Invoices	5	\$701.03
Vendor <b>48402 - FLYERS ENERGY LLC</b>									
22-687052	Gasoline Fuel Inventory	Paid by Check #110967		11/10/2022	11/23/2022	11/30/2022		11/22/2022	2,660.49
22-698904	Gasoline Fuel Inventory	Paid by Check #111069		12/05/2022	12/07/2022	11/30/2022		12/07/2022	1,362.73
22-693814	Gasoline Fuel Inventory	Paid by Check #111011		11/17/2022	11/30/2022	11/30/2022		12/01/2022	2,805.52
Vendor <b>48402 - FLYERS ENERGY LLC</b> Totals							Invoices	3	\$6,828.74
Vendor <b>43111 - GFS CHEMICALS INC</b>									
CINV-107167	Laboratory Supplies	Paid by Check #110968		11/04/2022	11/23/2022	11/30/2022		11/22/2022	774.37
Vendor <b>43111 - GFS CHEMICALS INC</b> Totals							Invoices	1	\$774.37
Vendor <b>15600 - GRAINGER</b>									
9494302780	Biosolids Equipment - Building	Paid by Check #110969		10/27/2022	11/22/2022	11/30/2022		11/22/2022	1,003.36
9498749705	Biosolids Equipment - Building	Paid by Check #110969		11/02/2022	11/22/2022	11/30/2022		11/22/2022	(1,003.36)
9513204710	Buildings	Paid by Check #111012		11/15/2022	11/30/2022	11/30/2022		12/01/2022	1,987.93
9515833771	Field, Shop & Safety Supplies Inventory	Paid by Check #110969		11/16/2022	11/22/2022	11/30/2022		11/22/2022	150.21
Vendor <b>15600 - GRAINGER</b> Totals							Invoices	4	\$2,138.14
Vendor <b>43403 - GRANITE CONSTRUCTION CO</b>									
2377218	Pipe - Covers & Manholes	Paid by Check #111070		11/29/2022	12/07/2022	11/30/2022		12/07/2022	4,084.23
Vendor <b>43403 - GRANITE CONSTRUCTION CO</b> Totals							Invoices	1	\$4,084.23



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<b>Vendor 49122 - HAEN CONSTRUCTORS</b>									
23-01	Tallac Creek Sewer Crossing	Paid by Check #111013		12/01/2022	11/30/2022	11/30/2022		12/01/2022	261,672.50
23-01R	Tallac Crk Swr Crossing, Retainage	Paid by Check #111013		12/01/2022	11/30/2022	11/30/2022		12/01/2022	(26,167.25)
Vendor 49122 - HAEN CONSTRUCTORS Totals							Invoices	2	<u>\$235,505.25</u>
<b>Vendor 44613 - HD SUPPLY WHITE CAP</b>									
50020234647	Manhole Frames - Lids - Other Parts Inventory	Paid by Check #111014		11/16/2022	11/30/2022	11/30/2022		12/01/2022	3,542.12
Vendor 44613 - HD SUPPLY WHITE CAP Totals							Invoices	1	<u>\$3,542.12</u>
<b>Vendor 44430 - HIGH SIERRA BUSINESS SYSTEMS</b>									
128477	Service Contracts	Paid by Check #111071		12/01/2022	12/07/2022	11/30/2022		12/07/2022	504.99
128550	Service Contracts	Paid by Check #111071		12/02/2022	12/07/2022	11/30/2022		12/07/2022	201.80
Vendor 44430 - HIGH SIERRA BUSINESS SYSTEMS Totals							Invoices	2	<u>\$706.79</u>
<b>Vendor 49604 - HOUSTON MAGNANI AND ASSOCIATES</b>									
6620	Contractual Services	Paid by Check #111072		12/02/2022	12/07/2022	11/30/2022		12/07/2022	800.00
Vendor 49604 - HOUSTON MAGNANI AND ASSOCIATES Totals							Invoices	1	<u>\$800.00</u>
<b>Vendor 48832 - NANCY HUSSMANN</b>									
DEC 2022	Benefit Payment	Paid by Check #111015		12/01/2022	11/30/2022	12/31/2022		12/01/2022	427.97
Vendor 48832 - NANCY HUSSMANN Totals							Invoices	1	<u>\$427.97</u>
<b>Vendor 44110 - J&amp;L PRO KLEEN INC</b>									
29328	Janitorial Services	Paid by Check #110970		11/18/2022	11/22/2022	11/30/2022		11/22/2022	4,666.20
Vendor 44110 - J&L PRO KLEEN INC Totals							Invoices	1	<u>\$4,666.20</u>
<b>Vendor 48374 - JACK DOHENY SUPPLIES INC</b>									
179472	Infiltration & Inflow	Paid by Check #111073		11/21/2022	12/07/2022	11/30/2022		12/07/2022	154.01
Vendor 48374 - JACK DOHENY SUPPLIES INC Totals							Invoices	1	<u>\$154.01</u>
<b>Vendor 49900 - JW WELDING SUPPLIES &amp; TOOLS</b>									
277129	Shop Supplies	Paid by Check #111074		11/16/2022	12/07/2022	11/30/2022		12/07/2022	776.78
Vendor 49900 - JW WELDING SUPPLIES & TOOLS Totals							Invoices	1	<u>\$776.78</u>
<b>Vendor 49663 - KASCO MARINE INC</b>									
IN-156933	Arrowhead Tank Mixer	Paid by Check #110971		11/09/2022	11/23/2022	11/30/2022		11/22/2022	8,947.54
IN-156953	Arrowhead Tank Mixer	Paid by Check #110971		11/10/2022	11/23/2022	11/30/2022		11/22/2022	(69.63)
Vendor 49663 - KASCO MARINE INC Totals							Invoices	2	<u>\$8,877.91</u>
<b>Vendor 40821 - KENNEDY/JENKS CONSULTANTS INC</b>									
159252	Al Tahoe Well	Paid by Check #111016		11/17/2022	11/30/2022	11/30/2022		12/01/2022	10,253.10
159253	Contractual Services	Paid by Check #110972		11/17/2022	11/22/2022	11/30/2022		11/22/2022	3,633.50



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		Vendor	<b>40821 - KENNEDY/JENKS CONSULTANTS INC</b>			Totals	Invoices	2		\$13,886.60
Vendor <b>22200 - LANGENFELD ACE HARDWARE</b>										
Nov 22 Stmt	Buildings & Shop Supplies	Paid by Check #111075		11/30/2022	12/07/2022	11/30/2022		12/07/2022	267.98	
		Vendor	<b>22200 - LANGENFELD ACE HARDWARE</b>			Totals	Invoices	1		\$267.98
Vendor <b>49591 - JUDY LEONG</b>										
DEC 2022	Contractual Services	Paid by Check #111017		12/01/2022	11/30/2022	12/31/2022		12/01/2022	20.00	
		Vendor	<b>49591 - JUDY LEONG</b>			Totals	Invoices	1		\$20.00
Vendor <b>45135 - LES SCHWAB TIRE CENTER</b>										
66100439684	Automotive	Paid by Check #110973		11/14/2022	11/22/2022	11/30/2022		11/22/2022	1,336.93	
		Vendor	<b>45135 - LES SCHWAB TIRE CENTER</b>			Totals	Invoices	1		\$1,336.93
Vendor <b>22550 - LIBERTY UTILITIES</b>										
OCTOBER 2022-3	Electricity	Paid by Check #110974		11/03/2022	11/22/2022	11/30/2022		11/22/2022	825.83	
OCTOBER 2022-4	Electricity	Paid by Check #111018		11/21/2022	11/30/2022	11/30/2022		12/01/2022	101,009.20	
NOVEMBER 2022	Electricity	Paid by Check #111076		11/30/2022	12/07/2022	11/30/2022		12/07/2022	10,856.03	
		Vendor	<b>22550 - LIBERTY UTILITIES</b>			Totals	Invoices	3		\$112,691.06
Vendor <b>47903 - LINDE GAS &amp; EQUIPMENT INC</b>										
32532653	Shop Supplies	Paid by Check #111077		11/22/2022	12/07/2022	11/30/2022		12/07/2022	463.33	
32476619	Shop Supplies	Paid by Check #111019		11/18/2022	11/30/2022	11/30/2022		12/01/2022	53.04	
		Vendor	<b>47903 - LINDE GAS &amp; EQUIPMENT INC</b>			Totals	Invoices	2		\$516.37
Vendor <b>17900 - MC MASTER CARR SUPPLY CO</b>										
88588748	Pump Stations	Paid by Check #111020		11/22/2022	11/30/2022	11/30/2022		12/01/2022	267.84	
		Vendor	<b>17900 - MC MASTER CARR SUPPLY CO</b>			Totals	Invoices	1		\$267.84
Vendor <b>21701 - THE MCCLATCHY COMPANY LLC</b>										
158047	Upper Truckee SPS Rehab	Paid by Check #111021		10/31/2022	11/30/2022	11/30/2022		12/01/2022	1,328.02	
		Vendor	<b>21701 - THE MCCLATCHY COMPANY LLC</b>			Totals	Invoices	1		\$1,328.02
Vendor <b>18150 - MEEKS BUILDING CENTER</b>										
2709242	Buildings	Paid by Check #111022		11/21/2022	11/30/2022	11/30/2022		12/01/2022	22.28	
1745527	Buildings	Paid by Check #111022		11/09/2022	12/01/2022	11/30/2022		12/01/2022	403.62	
1745545	Buildings	Paid by Check #111022		11/09/2022	12/01/2022	11/30/2022		12/01/2022	39.45	
		Vendor	<b>18150 - MEEKS BUILDING CENTER</b>			Totals	Invoices	3		\$465.35
Vendor <b>48701 - MUN CPAs</b>										
2828198	Auditing	Paid by Check #110975		11/15/2022	11/22/2022	11/30/2022		11/22/2022	8,000.00	
		Vendor	<b>48701 - MUN CPAs</b>			Totals	Invoices	1		\$8,000.00
Vendor <b>49765 - NAPA AUTO PARTS</b>										
660598	Shop Supplies	Paid by Check #111078		11/04/2022	12/07/2022	11/30/2022		12/07/2022	1,427.10	



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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
663514	Field, Shop & Safety Supplies Inventory	Paid by Check #111078		11/29/2022	12/07/2022	11/30/2022		12/07/2022	145.64
Nov 22 Stmt	Automotive & Shop Supplies	Paid by Check #111078		11/30/2022	12/07/2022	11/30/2022		12/07/2022	2,316.79
Vendor <b>49765 - NAPA AUTO PARTS</b> Totals							Invoices	3	\$3,889.53
Vendor <b>19200 - NELS TAHOE HARDWARE</b>									
Nov 22 Stmt	Buildings & Shop Supplies	Paid by Check #111079		11/30/2022	12/07/2022	11/30/2022		12/07/2022	561.36
Vendor <b>19200 - NELS TAHOE HARDWARE</b> Totals							Invoices	1	\$561.36
Vendor <b>49208 - NEVADA NEWS GROUP</b>									
28811	Ads-Legal Notices	Paid by Check #111080		11/30/2022	12/07/2022	11/30/2022		12/07/2022	618.50
Vendor <b>49208 - NEVADA NEWS GROUP</b> Totals							Invoices	1	\$618.50
Vendor <b>48548 - NICHOLS CONSULTING ENGINEERS</b>									
697052506	Bijou #1 Waterline Replacement	Paid by Check #111023		11/16/2022	11/30/2022	11/30/2022		12/01/2022	10,473.75
Vendor <b>48548 - NICHOLS CONSULTING ENGINEERS</b> Totals							Invoices	1	\$10,473.75
Vendor <b>48315 - O'REILLY AUTO PARTS</b>									
Nov 22 Stmt	Automotive & Shop Supplies	Paid by Check #111081		11/28/2022	12/07/2022	11/30/2022		12/07/2022	215.77
3506-104230	Service Contracts	Paid by Check #110976		10/12/2022	11/22/2022	11/30/2022		11/22/2022	1,967.48
Vendor <b>48315 - O'REILLY AUTO PARTS</b> Totals							Invoices	2	\$2,183.25
Vendor <b>44607 - OLIN/PIONEER AMERICAS LLC</b>									
900211077	Hypochlorite	Paid by Check #111024		11/18/2022	12/01/2022	11/30/2022		12/01/2022	10,110.65
Vendor <b>44607 - OLIN/PIONEER AMERICAS LLC</b> Totals							Invoices	1	\$10,110.65
Vendor <b>41272 - PAC MACHINE CO</b>									
88550	Grounds & Maintenance	Paid by Check #110977		11/09/2022	11/22/2022	11/30/2022		11/22/2022	31,165.58
88553	Grounds & Maintenance	Paid by Check #110977		11/09/2022	11/22/2022	11/30/2022		11/22/2022	17,051.00
Vendor <b>41272 - PAC MACHINE CO</b> Totals							Invoices	2	\$48,216.58
Vendor <b>49820 - PACIFIC OFFICE AUTOMATION</b>									
700627	Network Improvements	Paid by Check #111025		10/28/2022	12/01/2022	11/30/2022		12/01/2022	19,987.61
Vendor <b>49820 - PACIFIC OFFICE AUTOMATION</b> Totals							Invoices	1	\$19,987.61
Vendor <b>48565 - PLANETBIDS INC</b>									
112218	Service Contracts	Paid by Check #110978		11/14/2022	11/22/2022	11/30/2022		11/22/2022	2,675.00
Vendor <b>48565 - PLANETBIDS INC</b> Totals							Invoices	1	\$2,675.00
Vendor <b>48591 - POTABLE DIVERS INC</b>									
22790	Repair - Maintenance Water Tanks	Paid by Check #110979		11/14/2022	11/22/2022	11/30/2022		11/22/2022	2,200.00
Vendor <b>48591 - POTABLE DIVERS INC</b> Totals							Invoices	1	\$2,200.00
Vendor <b>49826 - QUADIENT LEASING USA INC</b>									



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0000000031237720	Postage prepaid	Paid by Check #111026		10/18/2022	11/30/2022	11/30/2022			2,000.00
Vendor 49826 - QUADIENT LEASING USA INC Totals							Invoices	1	\$2,000.00
Vendor 43332 - RED WING SHOE STORE									
812-1-104006	Safety Equipment - Physicals	Paid by Check #111027		11/10/2022	12/01/2022	11/30/2022		12/01/2022	446.06
Vendor 43332 - RED WING SHOE STORE Totals							Invoices	1	\$446.06
Vendor 49904 - BARBARA REID									
3123104	Clothes Washer Rebate Program	Paid by Check #111028		11/11/2022	11/30/2022	11/30/2022		12/01/2022	200.00
Vendor 49904 - BARBARA REID Totals							Invoices	1	\$200.00
Vendor 48144 - RELIANCE STANDARD									
DEC22A	LTD/Life Insurance Union/Board Payable	Paid by Check #111082		12/01/2022	12/07/2022	12/31/2022		12/07/2022	3,244.72
DEC22B	LTD/Life Insurance Management	Paid by Check #111082		12/01/2022	12/07/2022	12/31/2022		12/07/2022	2,306.80
Vendor 48144 - RELIANCE STANDARD Totals							Invoices	2	\$5,551.52
Vendor 21116 - RENO GAZETTE-JOURNAL									
0005048671	Upper Truckee Sewer PS Rehab	Paid by Check #111083		10/31/2022	12/07/2022	11/30/2022		12/07/2022	487.00
Vendor 21116 - RENO GAZETTE-JOURNAL Totals							Invoices	1	\$487.00
Vendor 49902 - BARRETT RIDER									
3378201	Clothes Washer Rebate Program	Paid by Check #110980		11/16/2022	11/23/2022	11/30/2022		11/22/2022	200.00
Vendor 49902 - BARRETT RIDER Totals							Invoices	1	\$200.00
Vendor 49140 - SIERRA BUSINESS COUNCIL									
Nov 2022	Contractual Services	Paid by Check #111084		11/30/2022	12/07/2022	11/30/2022		12/07/2022	1,000.00
Oct 2022	Contractual Services	Paid by Check #110981		10/31/2022	11/22/2022	11/30/2022		11/22/2022	1,000.00
Vendor 49140 - SIERRA BUSINESS COUNCIL Totals							Invoices	2	\$2,000.00
Vendor 22620 - SIERRA SPRINGS									
5152426 111922	Supplies	Paid by Check #111085		11/19/2022	12/07/2022	11/30/2022		12/07/2022	13.67
Vendor 22620 - SIERRA SPRINGS Totals							Invoices	1	\$13.67
Vendor 48735 - SILVER STATE ANALYTICAL LAB									
LV292166	Monitoring	Paid by Check #111086		10/31/2022	12/07/2022	11/30/2022		12/07/2022	258.00
Vendor 48735 - SILVER STATE ANALYTICAL LAB Totals							Invoices	1	\$258.00
Vendor 43888 - SONSTRAY MACHINERY LLC									
RSA002134	Equipment Rental- Lease	Paid by Check #111029		10/13/2022	11/30/2022	11/30/2022		12/01/2022	12,490.09
Vendor 43888 - SONSTRAY MACHINERY LLC Totals							Invoices	1	\$12,490.09
Vendor 44577 - SOUNDPROS INC									
221122-53	Public Relations Expense	Paid by Check #111087		11/22/2022	12/07/2022	11/30/2022		12/07/2022	49.00
Vendor 44577 - SOUNDPROS INC Totals							Invoices	1	\$49.00



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<b>Vendor 23400 - SOUTH TAHOE PUBLIC UTILITY DISTRICT</b>										
NOVEMBER 2022	Water & Other Utilities	Paid by Check #111088		10/01/2022	12/07/2022	11/30/2022		12/07/2022	6,300.77	
							Vendor 23400 - SOUTH TAHOE PUBLIC UTILITY DISTRICT Totals	Invoices	1	\$6,300.77
<b>Vendor 23450 - SOUTH TAHOE REFUSE</b>										
Nov 22 Stmt	Refuse Disposal	Paid by Check #111089		12/01/2022	12/07/2022	11/30/2022		12/07/2022	1,943.52	
							Vendor 23450 - SOUTH TAHOE REFUSE Totals	Invoices	1	\$1,943.52
<b>Vendor 45168 - SOUTHWEST GAS</b>										
OCTOBER 2022-3	Natural Gas	Paid by Check #111030		11/23/2022	11/30/2022	11/30/2022		12/01/2022	19,552.58	
NOVEMBER 2022	Natural Gas	Paid by Check #111090		11/29/2022	12/07/2022	11/30/2022		12/07/2022	3,907.03	
							Vendor 45168 - SOUTHWEST GAS Totals	Invoices	2	\$23,459.61
<b>Vendor 49064 - STAPLES BUSINESS ADVANTAGE</b>										
3521835676	Office Supply Issues	Paid by Check #111031		10/29/2022	11/30/2022	11/30/2022		12/01/2022	807.51	
3521835676A	Suspense	Paid by Check #111031		10/29/2022	11/30/2022	11/30/2022		12/01/2022	77.91	
3524083416	Suspense	Paid by Check #111031		11/26/2022	11/30/2022	11/30/2022		12/01/2022	(77.91)	
3524083417	Office Supplies	Paid by Check #111031		11/26/2022	11/30/2022	11/30/2022		12/01/2022	120.51	
							Vendor 49064 - STAPLES BUSINESS ADVANTAGE Totals	Invoices	4	\$928.02
<b>Vendor 48617 - STEEL-TOE-SHOES.COM</b>										
STP112222	Safety Equipment - Physicals	Paid by Check #111091		11/22/2022	12/07/2022	11/30/2022		12/07/2022	277.30	
STP112222A	Safety Equipment - Physicals	Paid by Check #111091		11/22/2022	12/07/2022	11/30/2022		12/07/2022	255.55	
STP113022	Safety Equipment - Physicals	Paid by Check #111091		11/30/2022	12/07/2022	11/30/2022		12/07/2022	358.86	
							Vendor 48617 - STEEL-TOE-SHOES.COM Totals	Invoices	3	\$891.71
<b>Vendor 24050 - TAHOE BASIN CONTAINER SERVICE</b>										
Nov 22 Stmt	Refuse Disposal & Biosolid Disposal Costs	Paid by Check #111092		12/01/2022	12/07/2022	11/30/2022		12/07/2022	12,536.10	
							Vendor 24050 - TAHOE BASIN CONTAINER SERVICE Totals	Invoices	1	\$12,536.10
<b>Vendor 48229 - TAHOE DAILY TRIBUNE</b>										
IN65754	Public Relations Expense	Paid by Check #111093		11/30/2022	12/07/2022	11/30/2022		12/07/2022	551.52	
IN65755	Public Relations Expense	Paid by Check #111093		11/30/2022	12/07/2022	11/30/2022		12/07/2022	617.40	
IN65756	Public Relations Expense	Paid by Check #111093		11/30/2022	12/07/2022	11/30/2022		12/07/2022	544.20	
IN65879	Public Relations Expense	Paid by Check #111093		11/30/2022	12/07/2022	11/30/2022		12/07/2022	573.96	
IN65880	Ads-Legal Notices	Paid by Check #111093		11/30/2022	12/07/2022	11/30/2022		12/07/2022	641.00	
IN65881	Ads-Legal Notices	Paid by Check #111093		11/30/2022	12/07/2022	11/30/2022		12/07/2022	738.00	



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IN59397	Public Relations Expense	Paid by Check #110982		09/30/2022	11/22/2022	11/30/2022		11/22/2022	1,267.00
IN64024	Ads-Legal Notices	Paid by Check #111032		10/31/2022	11/30/2022	11/30/2022		12/01/2022	475.50
Vendor <b>48229 - TAHOE DAILY TRIBUNE</b> Totals							Invoices	8	<u>\$5,408.58</u>
Vendor <b>42489 - TAHOE MOUNTAIN NEWS</b>									
Nov 2022	Public Relations Expense	Paid by Check #110983		11/01/2022	11/22/2022	11/30/2022		11/22/2022	170.00
Vendor <b>42489 - TAHOE MOUNTAIN NEWS</b> Totals							Invoices	1	<u>\$170.00</u>
Vendor <b>24325 - TAHOE SAND &amp; GRAVEL</b>									
Nov 22 Stmt	Pipe - Covers & Manholes	Paid by Check #111094		11/30/2022	12/07/2022	11/30/2022		12/07/2022	1,873.95
Vendor <b>24325 - TAHOE SAND &amp; GRAVEL</b> Totals							Invoices	1	<u>\$1,873.95</u>
Vendor <b>24450 - TAHOE VALLEY ELECTRIC SUPPLY</b>									
5120124	Pipe - Covers & Manholes	Paid by Check #111095		11/29/2022	12/07/2022	11/30/2022		12/07/2022	235.39
Vendor <b>24450 - TAHOE VALLEY ELECTRIC SUPPLY</b> Totals							Invoices	1	<u>\$235.39</u>
Vendor <b>48927 - TAHOE VALLEY LODGE</b>									
1048	Standby Accommodations	Paid by Check #111096		12/01/2022	12/07/2022	11/30/2022		12/07/2022	2,180.00
Vendor <b>48927 - TAHOE VALLEY LODGE</b> Totals							Invoices	1	<u>\$2,180.00</u>
Vendor <b>49752 - TIESLAU PAVING AND EXCAVATING</b>									
23-07	Pipe - Covers & Manholes	Paid by Check #111033		12/01/2022	11/30/2022	11/30/2022		12/01/2022	3,840.00
23-07R	Pipe - Covers & Manholes Retainage	Paid by Check #111033		12/01/2022	11/30/2022	11/30/2022		12/01/2022	(192.00)
Vendor <b>49752 - TIESLAU PAVING AND EXCAVATING</b> Totals							Invoices	2	<u>\$3,648.00</u>
Vendor <b>49644 - TOP LINE ENGINEERS INC</b>									
23-04	Forest Mountain Tank Coating	Paid by Check #111034		12/01/2022	11/30/2022	11/30/2022		12/01/2022	8,729.60
23-04a	Lookout Tank Coating	Paid by Check #111034		12/01/2022	11/30/2022	11/30/2022		12/01/2022	(500.00)
23-04b	Iroquois Tank 1 Coating	Paid by Check #111034		12/01/2022	11/30/2022	11/30/2022		12/01/2022	6,005.50
23-04bR	Water Tanks Asset Management, Retainage	Paid by Check #111034		12/01/2022	11/30/2022	11/30/2022		12/01/2022	(300.28)
23-04c	WWTP Backwash Tank Coating	Paid by Check #111034		12/01/2022	11/30/2022	11/30/2022		12/01/2022	56,785.00
23-04cR	Sewer Tanks Asset Management, Retainage	Paid by Check #111034		12/01/2022	11/30/2022	11/30/2022		12/01/2022	(2,839.25)
23-04d	WWTP Solids Tank Coating	Paid by Check #111034		12/01/2022	11/30/2022	11/30/2022		12/01/2022	15,359.75
23-04dR	Sewer Tanks Asset Management, Retainage	Paid by Check #111034		12/01/2022	11/30/2022	11/30/2022		12/01/2022	(767.99)
23-04R	Water Tanks Asset Management Retainage	Paid by Check #111034		12/01/2022	11/30/2022	11/30/2022		12/01/2022	(436.48)
Vendor <b>49644 - TOP LINE ENGINEERS INC</b> Totals							Invoices	9	<u>\$82,035.85</u>
Vendor <b>48262 - UPS FREIGHT</b>									
0000966628472	Postage Expenses	Paid by Check #111035		11/19/2022	11/30/2022	11/30/2022		12/01/2022	500.00
Vendor <b>48262 - UPS FREIGHT</b> Totals							Invoices	1	<u>\$500.00</u>





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<b>Vendor 47973 - US BANK CORPORATE</b>									
ARCE1022	Oct 22 Stms	Paid by Check #110984		10/24/2022	11/23/2022	11/30/2022		11/22/2022	1,416.98
ASCHENBACH1022-2	Oct 22 Stms	Paid by Check #110984		10/24/2022	11/23/2022	11/30/2022		11/22/2022	1,804.12
BARTLETTB1022	Oct 22 Stms	Paid by Check #110984		10/24/2022	11/23/2022	11/30/2022		11/22/2022	2,104.54
BARTLETTTC1022	Oct 22 Stms	Paid by Check #110984		10/24/2022	11/23/2022	11/30/2022		11/22/2022	947.29
BAUGH1022	Oct 22 Stms	Paid by Check #110984		10/24/2022	11/23/2022	11/30/2022		11/22/2022	17.37
BERGSOHN1022	Oct 22 Stms	Paid by Check #110984		10/24/2022	11/23/2022	11/30/2022		11/22/2022	192.00
CASWELL1022	Oct 22 Stms	Paid by Check #110984		10/24/2022	11/23/2022	11/30/2022		11/22/2022	311.00
COOLIDGE1022	Oct 22 Stms	Paid by Check #110984		10/24/2022	11/23/2022	11/30/2022		11/22/2022	192.00
CULLEN1022	Oct 22 Stms	Paid by Check #110984		10/24/2022	11/23/2022	11/30/2022		11/22/2022	173.07
DUPREE1022	Oct 22 Stms	Paid by Check #110984		10/24/2022	11/23/2022	11/30/2022		11/22/2022	783.56
GLAZE1022	Oct 22 Stms	Paid by Check #110984		10/24/2022	11/23/2022	11/30/2022		11/22/2022	1,313.60
GOLIGOSKI1022	Oct 22 Stms	Paid by Check #110984		10/24/2022	11/23/2022	11/30/2022		11/22/2022	192.00
GUTTRY1022	Oct 22 Stms	Paid by Check #110984		10/24/2022	11/23/2022	11/30/2022		11/22/2022	360.06
HENDERSON1022	Oct 22 Stms	Paid by Check #110984		10/24/2022	11/23/2022	11/30/2022		11/22/2022	1,196.20
HUGHES1022	Oct 22 Stms	Paid by Check #110984		10/24/2022	11/23/2022	11/30/2022		11/22/2022	508.92
JONES1022	Oct 22 Stms	Paid by Check #110984		10/24/2022	11/23/2022	11/30/2022		11/22/2022	124.60
KAUFFMAN1022	Oct 22 Stms	Paid by Check #110984		10/24/2022	11/23/2022	11/30/2022		11/22/2022	621.63
LEER1022	Oct 22 Stms	Paid by Check #110984		10/24/2022	11/23/2022	11/30/2022		11/22/2022	310.33
PACHECO1022	Oct 22 Stms	Paid by Check #110984		10/24/2022	11/23/2022	11/30/2022		11/22/2022	735.57
RUIZ1022	Oct 22 Stms	Paid by Check #110984		10/24/2022	11/23/2022	11/30/2022		11/22/2022	100.00
RUTHERDALE1022	Oct 22 Stms	Paid by Check #110984		10/24/2022	11/23/2022	11/30/2022		11/22/2022	133.56
RYAN1022	Oct 22 Stms	Paid by Check #110984		10/24/2022	11/23/2022	11/30/2022		11/22/2022	869.94
SCHRAUBEN1022	Oct 22 Stms	Paid by Check #110984		10/24/2022	11/23/2022	11/30/2022		11/22/2022	1,462.91
SIANO1022	Oct 22 Stms	Paid by Check #110984		10/24/2022	11/23/2022	11/30/2022		11/22/2022	73.35
SKELLY1022	Oct 22 Stms	Paid by Check #110984		10/24/2022	11/23/2022	11/30/2022		11/22/2022	3,357.36
STANLEY1022	Oct 22 Stms	Paid by Check #110984		10/24/2022	11/23/2022	11/30/2022		11/22/2022	1,900.87
THIEL1022	Oct 22 Stms	Paid by Check #110984		10/24/2022	11/23/2022	11/30/2022		11/22/2022	75.39
THOMSEN1022	Oct 22 Stms	Paid by Check #110984		10/24/2022	11/23/2022	11/30/2022		11/22/2022	713.00
<b>Vendor 47973 - US BANK CORPORATE Totals</b>							Invoices	28	\$21,991.22
<b>Vendor 43718 - USA BLUE BOOK</b>									
177658	Grounds & Maintenance	Paid by Check #111036		11/15/2022	11/30/2022	11/30/2022		12/01/2022	419.17
179289	Laboratory Supplies	Paid by Check #111036		11/16/2022	11/30/2022	11/30/2022		12/01/2022	1,319.46
186408	Laboratory Supplies	Paid by Check #111036		11/23/2022	11/30/2022	11/30/2022		12/01/2022	(337.27)
<b>Vendor 43718 - USA BLUE BOOK Totals</b>							Invoices	3	\$1,401.36
<b>Vendor 49296 - VERIZON WIRELESS</b>									
OCTOBER2022	Telephone	Paid by Check #110985		11/09/2022	11/22/2022	11/30/2022		11/22/2022	561.64
<b>Vendor 49296 - VERIZON WIRELESS Totals</b>							Invoices	1	\$561.64
<b>Vendor 48586 - VINCIGUERRA CONSTRUCTION INC</b>									





# Payment of Claims

Payment Date Range 11/22/22 - 12/07/22  
 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
23-7	Bijou 2/3 Waterline Repl	Paid by Check #110986		11/17/2022	11/22/2022	11/30/2022		11/22/2022	61,975.12
23-7A	Bowers Waterline Repl	Paid by Check #110986		11/17/2022	11/22/2022	11/30/2022		11/22/2022	87,482.39
23-7AR	Bowers Waterline Repl Retainage	Paid by Check #110986		11/17/2022	11/22/2022	11/30/2022		11/22/2022	101,750.55
23-7R	Bijou 2/3 Waterline Repl Retainage	Paid by Check #110986		11/17/2022	11/22/2022	11/30/2022		11/22/2022	89,608.55
23-17	Secondary Clarifier #1 Rehab	Paid by Check #111037		12/01/2022	11/30/2022	11/30/2022		12/01/2022	7,000.00
23-17a	Secondary Clarifier #2 Rehab	Paid by Check #111037		12/01/2022	11/30/2022	11/30/2022		12/01/2022	7,000.00
23-17aR	Secondary Clarifier 2 Rehab, Retainage	Paid by Check #111037		12/01/2022	11/30/2022	11/30/2022		12/01/2022	(350.00)
23-17b	Tanks Backup Power	Paid by Check #111037		12/01/2022	11/30/2022	11/30/2022		12/01/2022	24,250.00
23-17bR	Tanks Backup Power Project, Retainage	Paid by Check #111037		12/01/2022	11/30/2022	11/30/2022		12/01/2022	(1,212.50)
23-17c	WWTP Comm Tower	Paid by Check #111037		12/01/2022	11/30/2022	11/30/2022		12/01/2022	27,500.00
23-17cR	WWTP Comm Tower, Retainage	Paid by Check #111037		12/01/2022	11/30/2022	11/30/2022		12/01/2022	(1,375.00)
23-17d	WWTP Comm Tower	Paid by Check #111037		12/01/2022	11/30/2022	11/30/2022		12/01/2022	27,500.00
23-17dR	WWTP Comm Tower, Retainage	Paid by Check #111037		12/01/2022	11/30/2022	11/30/2022		12/01/2022	(1,375.00)
23-17R	Secondary Clarifier 1 Rehab, Retainage	Paid by Check #111037		12/01/2022	11/30/2022	11/30/2022		12/01/2022	(350.00)
<b>Vendor 48586 - VINCIGUERRA CONSTRUCTION INC Totals</b>							Invoices	14	\$429,404.11
<b>Vendor 49845 - WAGEWORKS INC</b>									
1022-TR106660	Oct Cobra Admin Fee	Paid by Check #111038		10/31/2022	11/30/2022	11/30/2022		12/01/2022	130.80
<b>Vendor 49845 - WAGEWORKS INC Totals</b>							Invoices	1	\$130.80
<b>Vendor 49540 - WATER SYSTEMS CONSULTING INC</b>									
7315	Bijou PS Rehab	Paid by Check #111097		10/31/2022	12/07/2022	11/30/2022		12/07/2022	64,538.51
<b>Vendor 49540 - WATER SYSTEMS CONSULTING INC Totals</b>							Invoices	1	\$64,538.51
<b>Vendor 48405 - WAXIE SANITARY SUPPLY</b>									
81330321	Janitorial Supplies Inventory	Paid by Check #111039		11/17/2022	11/30/2022	11/30/2022		12/01/2022	716.38
<b>Vendor 48405 - WAXIE SANITARY SUPPLY Totals</b>							Invoices	1	\$716.38
<b>Vendor 25700 - WEDCO INC</b>									
800184	Buildings	Paid by Check #111098		11/28/2022	12/07/2022	11/30/2022		12/07/2022	879.29
797816	Pump Stations	Paid by Check #111040		11/11/2022	12/01/2022	11/30/2022		12/01/2022	17.14
799527	Repair - Maintenance Water Tanks	Paid by Check #111040		11/21/2022	12/01/2022	11/30/2022		12/01/2022	209.73
799528	Buildings	Paid by Check #111040		11/21/2022	12/01/2022	11/30/2022		12/01/2022	141.07
<b>Vendor 25700 - WEDCO INC Totals</b>							Invoices	4	\$1,247.23
<b>Vendor 25850 - WESTERN NEVADA SUPPLY</b>									
19544326	Meters & Parts Inventory	Paid by Check #110987		11/10/2022	11/23/2022	11/30/2022		11/22/2022	13,882.96
39352052	Pipe - Covers & Manholes	Paid by Check #110987		11/15/2022	11/23/2022	11/30/2022		11/22/2022	251.47
19552194	Pump Stations	Paid by Check #110987		11/16/2022	11/22/2022	11/30/2022		11/22/2022	3,738.91



# Payment of Claims

Payment Date Range 11/22/22 - 12/07/22  
 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
39551090	Secondary Equipment	Paid by Check #111041		11/16/2022	11/30/2022	11/30/2022		12/01/2022	43.37
39553174	Buildings	Paid by Check #111041		11/16/2022	11/30/2022	11/30/2022		12/01/2022	582.98
39520119	Shop Supplies	Paid by Check #110987		11/17/2022	11/22/2022	11/30/2022		11/22/2022	144.56
39560967	Pump Stations	Paid by Check #111041		11/23/2022	11/30/2022	11/30/2022		12/01/2022	172.05
Vendor <b>25850 - WESTERN NEVADA SUPPLY</b> Totals							Invoices	7	<u>\$18,816.30</u>
Vendor <b>42323 - WHITE ROCK CONSTRUCTION</b>									
23-02	View Circle WL Repair & Paving	Paid by Check #111042		12/01/2022	11/30/2022	11/30/2022		12/01/2022	146,540.00
23-02R	View Circle WL Repair & Paving Retainage	Paid by Check #111042		12/01/2022	11/30/2022	11/30/2022		12/01/2022	(7,327.00)
Vendor <b>42323 - WHITE ROCK CONSTRUCTION</b> Totals							Invoices	2	<u>\$139,213.00</u>
Vendor <b>49903 - WILLIAM B WILLIAMSON</b>									
8108308	Leak Repair Rebate	Paid by Check #111043		07/18/2022	11/30/2022	11/30/2022		12/01/2022	471.80
Vendor <b>49903 - WILLIAM B WILLIAMSON</b> Totals							Invoices	1	<u>\$471.80</u>
Vendor <b>49905 - KEVIN WILLITTS</b>									
3364407	Clothes Washer Rebate Program	Paid by Check #111044		11/25/2022	11/30/2022	11/30/2022		12/01/2022	200.00
Vendor <b>49905 - KEVIN WILLITTS</b> Totals							Invoices	1	<u>\$200.00</u>
Vendor <b>43555 - WONDERWARE CALIFORNIA</b>									
412095	Service Contracts	Paid by Check #111045		11/16/2022	11/30/2022	11/30/2022		12/01/2022	3,480.00
Vendor <b>43555 - WONDERWARE CALIFORNIA</b> Totals							Invoices	1	<u>\$3,480.00</u>
Vendor <b>48093 - WOOD RODGERS INC</b>									
163051	Glenwood Rancho WL	Paid by Check #111099		09/30/2022	12/07/2022	11/30/2022		12/07/2022	33,930.00
163645	Glenwood Rancho WL	Paid by Check #111099		10/31/2022	12/07/2022	11/30/2022		12/07/2022	16,965.00
Vendor <b>48093 - WOOD RODGERS INC</b> Totals							Invoices	2	<u>\$50,895.00</u>
Vendor <b>49676 - ZIM INDUSTRIES INC</b>									
23-03	Paloma Well Rehabilitation 2021	Paid by Check #111046		12/01/2022	11/30/2022	11/30/2022		12/01/2022	150,685.00
23-03R	Paloma Well Rehabilitation 2021 Retainage	Paid by Check #111046		12/01/2022	11/30/2022	11/30/2022		12/01/2022	(15,068.50)
Vendor <b>49676 - ZIM INDUSTRIES INC</b> Totals							Invoices	2	<u>\$135,616.50</u>
Grand Totals							Invoices	276	<u><u>\$2,526,002.86</u></u>



# 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 December 1, 2022 MINUTES

The South Tahoe Public Utility District Board of Directors met in a regular session, 2:04 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, Exline

**Absent:** Director Peterson

**Staff:** John Thiel, Gary Kvistad, Paul Hughes, Melonie Guttry, Chris Stanley, Brian Bartlett, Stephen Caswell, Abi Lloyd, Greg Dupree, Taylor Jaime, Brent Goligoski, Liz Kauffman, Julie Ryan, Trevor Coolidge

**Guests:** Kathy and Nick Haven; Erica Pastor, Mann, Urrutia, Nelson CPA's & Associates, LLP

1. **PLEDGE OF ALLEGIANCE:**

2. **ADMINISTER OATHS OF OFFICE:**

**Melonie Guttry** administered Oaths of Office for **Nick Haven**, Seat 1, **Shane Romsos**, Seat 2 and **Nick Exline**, Seat 5. All three are for full, four-year terms commencing December 2, 2022 through December 4, 2026.

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

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

5. **ADOPTION OF CONSENT CALENDAR:**

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

a. **2022 ASPHALT PATCHING SERVICES**

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

1) Approved Change Order No. 1 to Tieslau Paving and Excavating in the amount of <\$143,449>; 2) Approved Closeout Agreement and Release of Claims; and 3) Authorized staff to file Notice of Completion with the El Dorado County Clerk for the 2022 Asphalt Patching Services Project.

- b. **PALOMA WELL REHABILITATION PROJECT - REBID**  
(Ivo Bergsohn, Hydrogeologist)  
Approved Change Order Number 3 to Zim Industries, Inc., in the amount of \$6,543.
- c. **BIJOU PUMP STATION REPLACEMENT PROJECT** (Adrian Combes, Senior Engineer)  
Authorized staff to file a Notice of Exemption for the Tiered Initial Study for the Bijou Pump Station Replacement Project.
- d. **2021-2022 TANK COATING TOUCHUPS PROJECT**  
(Julie Ryan, Engineering Department Manager and Heidi Baugh, Purchasing Agent)  
Authorized General Manger to approve Notice of Completion with the El Dorado County Clerk for the 2021-2022 Tank Coating Touchups Project.
- e. **CALPERS REQUIRED PAY LISTING BY POSITION**  
(Greg Dupree, Accounting Supervisor)  
Adopted Resolution 3233-22 which incorporates the Pay Listing by Position for the pay listing effective November 1, 2022.
- f. **AERATION BLOWER SYSTEM EMERGENCY POWER AND SECONDARY CLARIFIERS NO'S. 1 AND 2 PROJECT** (Brent Goligoski, Associate Engineer)  
Approved Change Order No. 4 to Vinciguerra Construction, Inc., for the Aeration Blower System Emergency Power and Secondary Clarifiers Nos. 1 and 2 Project.
- g. **SECONDARY CLARIFIERS NO'S. 1 AND 2 REHABILITATION PROJECT**  
(Brent Goligoski, Associate Engineer)  
(1) Approved Proposal from Carollo Engineers, Inc., for engineering services for Rebidding the Secondary Clarifiers No's. 1 and 2 Rehabilitation Project in an amount not to exceed \$90,141; and, 2) Authorized the General Manger to execute Task Order No. 29 to the Master Services Agreement with Carollo Engineers, Inc.
- h. **TALLAC CREEK SEWER PIPELINE PROTECTION PROJECT**  
(Ivo Bergsohn, Hydrogeologist)  
Approved Change Order No. 1 to Haen Constructors in the amount of \$58,784.50.
- i. **RECEIVE AND FILE PAYMENT OF CLAIMS** (Debbie Henderson, Accounting Manager)  
Received and filed Payment of Claims in the amount of \$730,825.29.
- j. **REGULAR BOARD MEETING MINUTES: November 17, 2022**  
(Melonie Guttry, Executive Services Manager/Clerk of the Board)  
Approved November 17, 2022, Minutes

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

7. **PRESENTATION:** Paul Hughes introduced **Erica Pastor**, to present the 2022 Fiscal Year Financial Statement Audit. **Erica Pastor** outlined the Annual Financial Statements. The Audit produced a clean audit report and an unmodified audit opinion. She thanked the District team for their assistance and responsiveness throughout the audit process. The Board thanked staff for their efforts.

**8. ITEMS FOR BOARD ACTION:**

- a. Diamond Valley Ranch Facilities Emergency Repairs Project (Julie Ryan, Engineering Department Manager) – **Trevor Coolidge** provided an update regarding the Diamond Valley Ranch (DVR) Facilities Emergency Repairs Project and addressed questions from the Board. The Board expressed appreciation for using in-house staff for as many repairs and improvements as possible. **John Thiel** expressed his appreciation for staff's efforts at DVR including the transition process since **Jim Hilton**'s retirement.

**Moved Romsos/Second Sheehan/Sheehan Yes/Cefalu Yes/Romsos Yes/Peterson Absent/Exline Yes** to continue the emergency action to repair the Diamond Valley Ranch Facilities per Resolution No. 3230-22.

- b. 2023 Luther Pass and Heavenly Tanks Rehabilitation Project (Brent Goligoski, Associate Engineer) – **Brent Goligoski** provided details regarding the 2023 Luther Pass and Heavenly Tanks Rehabilitation Project and addressed questions from the Board.

**Moved Romsos/Second Cefalu/Sheehan Yes/Cefalu Yes/Romsos Yes/Peterson Absent/Exline Yes** to 1) Authorize staff to advertise for construction bids; 2) Authorize staff to file a California Environmental Quality Act (CEQA) Notice of Exemption (NOE) with the El Dorado County Clerk and State Clearinghouse.; and, 3) Approve the below named products to be listed without alternative in the contract documents for the 2023 Luther Pass and Heavenly Tanks Rehabilitation Project.

- c. Diamond Valley Ranch Fuels Reduction Project (Trevor Coolidge, Senior Engineer) – **Trevor Coolidge** provided details regarding the Diamond Valley Ranch Fuels Reduction Project and distributed Eastern Alpine Communities Fuels Mitigation Project Maps and addressed questions from the Board.

**Moved Romsos/Second Exline/Sheehan Yes/Cefalu Yes/Romsos Yes/Peterson Absent/Exline Yes** to approve the Real Property Access Agreement with Alpine Fire Safe Council to implement fuels reduction work at Diamond Valley Ranch and authorize the General Manager and legal counsel to negotiate further revisions as necessary as necessary.

- d. Appreciation of Director Cefalu (John Thiel, General Manager) – **John Thiel** read Resolution No. 3234-22 in appreciation of **Director Cefalu**. **Director Romsos** added that he has enjoyed working with **Director Cefalu**. **President Sheehan** and **Director Exline** expressed that they learned a lot and appreciated the convergence of ideas over the years.

**Moved Sheehan/Second Romsos/Sheehan Yes/Cefalu Yes/Romsos Yes/Peterson Absent/Exline Yes** to adopt Resolution No. 3234-22 in appreciation of Director Chris Cefalu.

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

None

**10. BOARD MEMBER REPORTS:**

**Director Exline** mentioned that pump hydro grants might be available in the near future.

**Director Cefalu** offered advice to incoming **Director Haven** to remember who you represent – the rate payers.

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

Nothing

**12. STAFF/ATTORNEY REPORTS:**

None

**13. GENERAL MANAGER REPORT:**

**John Thiel** reported on several items:

- Provided a staffing update
- Provided details regarding biosolids composting that are transported to the Bentley Ranch in Nevada and he provided details regarding the relationship.
- **Julie Regan** is now the Executive Director at Tahoe Regional Planning Agency and the District looks forward to expanding our partnership with them.

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

**15. BREAK AND ADJOURN TO CLOSED SESSION: 3:12 p.m.**

**RECONVENE TO OPEN SESSION: 3:50 p.m.**

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

No reportable Board Action

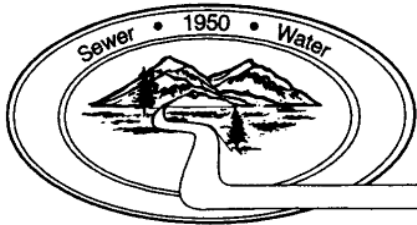
**ADJOURNMENT: 3:51 p.m.**

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Kelly Sheehan, Board President  
South Tahoe Public Utility District

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



# 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 6a**

**TO:** Board of Directors  
**FROM:** Julie Ryan, Engineering Department Manager  
**MEETING DATE:** December 15, 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:** None

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

**GENERAL MANAGER:** YES    *JA*    NO \_\_\_\_\_

**CHIEF FINANCIAL OFFICER:** YES    *JA*    NO \_\_\_\_\_







# Quote

**Company Address**

8521 White Fir St, Unit C1A  
 Reno, NV 89523  
 732-267-4767

**Date** 11/21/2022

**Quotation #** 11202022PUDMobIns

**Customer ID** SLT PUD

**Quotation For**

**Chris Skelly** | Information Technology Manager  
 South Tahoe Public Utility District  
 1275 Meadow Crest Drive  
 South Lake Tahoe, CA 96150

**Quotation valid until:** 1/20/2023

**Prepared by:** Walker Telecomm

**Comments or Special Instructions**

Includes installation of mobiles

Quantity	Part Number	Description	Unit Price	Amount
26	VM5730BF	JVCK P25 Mobile Radio Kit	\$1,932.90	\$50,255.40
26	misc	Install	\$ 250.00	\$6,500.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00

Without Optional Option Subtotal \$ 56,755.40

Tax Rate

Sales Tax

Other

**Without Optional Options TOTAL \$ 56,755.40**

If you have any questions concerning this quotation, please contact:  
 Richard Schubiger 732-267-4767

Thank you for your business!

## CITY OF SOUTH LAKE TAHOE PURCHASE AGREEMENT

This Agreement is made and entered into as of the 15th day of December 2020 by and between the **City of South Lake Tahoe**, a municipal corporation ("City") and Walker Telecomm, Inc. ("Contractor").

### RECITALS

- A. Contractor is specially trained, experienced and competent to perform the special services which will be required by this Agreement.
- B. Contractor possesses the skill, experience, ability, background, certification and knowledge to provide the services described in this Agreement on the terms and conditions described herein.
- C. City desires to retain Contractor to render professional services as set forth in this Agreement.

### AGREEMENT

1. Scope of Services. Contractor shall perform the services set forth in this agreement and shall provide said services at the time, place, and in the manner specified in this agreement. Contractor shall have no power or authority by this Agreement to bind City in any respect.

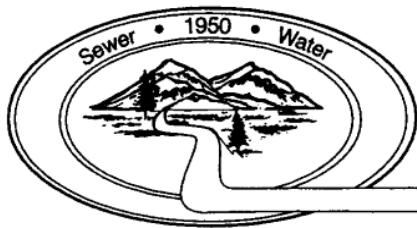
The Contractor agrees that it has satisfied itself by its own investigation and



5.16.03	<b>Portable Radios (Singleband)</b>			
5.16.03	Cost 3 (Public Works/Other)	\$1,212.00	20	\$24,240.00
<b>RFP</b>	<b>Description of System Component</b>	<b>Unit Cost</b>	<b>Qty Req</b>	<b>Extended Cost</b>
5.16.04	<b>Mobile Radios</b>			
5.16.04	Cost 1 (Police)	\$2,961.05	60	\$177,663.00
5.16.04	Cost 2 (Fire)	\$2,961.05	25	\$74,026.25
5.16.04	Cost 3 (Public Works/Other)	\$1,897.00	75	\$142,275.00
5.16.05	<b>Control Stations</b>			
5.16.05	Cost 1 (Police)	\$2,473.63	0	\$0.00
5.16.05	Cost 2 (Fire)	\$2,473.63	4	\$9,894.52
5.16.05	Cost 3 (Public Works/Other)	\$2,473.63	2	\$4,947.26
5.16.06	<b>Vehicular Repeaters (Option)</b>			
5.16.06	Cost 3 (Describe)			
6.01	<b>Site Development Requirements</b>			
6.01	Cost 1 (Describe) Site 1	\$25,000.00	1	\$25,000.00
6.01	Cost 2 (Describe) Site 2	\$15,000.00	1	\$15,000.00
6.01	Cost 3 (Describe) Site 3	\$15,000.00	1	\$15,000.00
6.01	Cost 4 (Describe) Site 4	\$10,000.00	1	\$10,000.00
6.01	Cost 5 (Describe)			
<b>RFP</b>	<b>Description of System Component</b>	<b>Unit Cost</b>	<b>Qty Req</b>	<b>Extended Cost</b>
6.02	<b>Site Power - DC Rectifiers and AC Inverters (Optional)</b>			
6.02	Cost 1 (Describe) Site 1	\$5,000.00	1	\$5,000.00
6.02	Cost 2 (Describe) Site 2	\$5,000.00	1	\$5,000.00
6.02	Cost 3 (Describe) Site 3	\$5,000.00	1	\$5,000.00
6.02	Cost 4 (Describe) Site 4	\$5,000.00	1	\$5,000.00
7.01	<b>Training Requirements</b>			
7.02	<b>Technical/System Management Training</b>	\$28,500.00	1	\$28,500.00
9.01	<b>Warranty Requirements</b>			
9.01.1	Network Monitoring (Optional)			

General Manager  
John Thiel

Directors  
Nick Haven  
Shane Romsos  
David Peterson  
Kelly Sheehan  
Nick Exline



# South Tahoe Public Utility District

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## BOARD AGENDA ITEM 6c

**TO:** Board of Directors  
**FROM:** Brent Goligoski, Associate Engineer  
**MEETING DATE:** December 15, 2022  
**ITEM – PROJECT NAME:** Upper Truckee Pump Station Rehabilitation Project

**REQUESTED BOARD ACTION:** Award Contract for the Upper Truckee Pump Station Rehabilitation Project to the lowest responsive, responsible bidder.

**DISCUSSION:** On October 6, 2022, the Board authorized staff to advertise for bids for the Upper Truckee Pump Station Rehabilitation Project (Project). The Project consist of a full pump station rehabilitation including mechanical, structural, electrical, and instrumentation improvements.

A mandatory pre-bid conference was held on October 26, 2022, with 13 general contractors in attendance. Bids were opened on Wednesday, November 30, 2022, at 2:00 p.m. Three bids were received. The bid amounts ranged from \$4,135,000 to \$4,327,000, including a \$200,000 allowance for as-needed services in each bid. The Engineer's Estimate was \$4,964,123; the total budget for the project is \$4,240,000, excluding the as-needed allowances. The Project is being funded in part by a loan from the Clean Water State Revolving Fund (SRF) in the amount of \$4,280,375. A summary of all bids, along with staff recommendations regarding any bid irregularities will be provided prior to and at the Board meeting.

**SCHEDULE:** January 2023 through August 2024

**COSTS:** To be determined based on bid award.

**ACCOUNT NO:** 10.30.7056

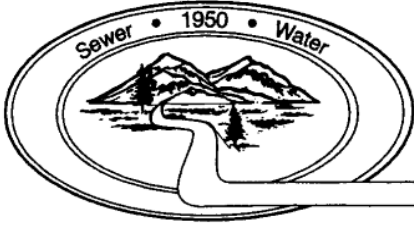
**BUDGETED AMOUNT AVAILABLE:** \$1,378,952 (2022/23) \$2,854,000 (2023/24)

**ATTACHMENTS:** Memorandum to be provided prior to and at the Board Meeting

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

**GENERAL MANAGER:** YES    *CT*    NO \_\_\_\_\_

**CHIEF FINANCIAL OFFICER:** YES    *AT*    NO \_\_\_\_\_



# South Tahoe Public Utility District

General Manager  
John Thiel

Directors  
Nick Haven  
Shane Romsos  
David Peterson  
Kelly Sheehan  
Nick Exline

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

## BOARD AGENDA ITEM 6d

**TO:** Board of Directors  
**FROM:** Melonie Guttry, Executive Services Manager/Board Clerk  
**MEETING DATE:** December 15, 2022  
**ITEM – PROJECT NAME:** Election of Board Officers  
**REQUESTED BOARD ACTION:** Elect a Board President for 2023 Calendar Year  
**DISCUSSION:** This election is held in accordance with Board Policy 2050-1.

**SCHEDULE:** N/A

**COSTS:** N/A

**ACCOUNT NO:** N/A

**BUDGETED AMOUNT AVAILABLE:** N/A

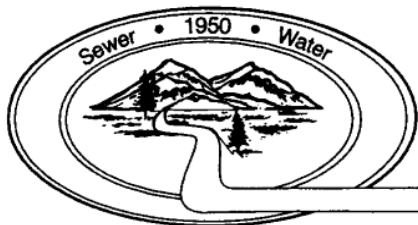
**ATTACHMENTS:** N/A

**CONCURRENCE WITH REQUESTED ACTION:**

**CATEGORY:** General

**GENERAL MANAGER:** YES CA NO \_\_\_\_\_

**CHIEF FINANCIAL OFFICER:** YES AA NO \_\_\_\_\_



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## BOARD AGENDA ITEM 6e

**TO:** Board of Directors  
**FROM:** Melonie Guttry, Executive Services Manager/Board Clerk  
**MEETING DATE:** December 15, 2022  
**ITEM – PROJECT NAME:** Election of Board Officers  
**REQUESTED BOARD ACTION:** Elect a Board Vice President for 2023 Calendar Year  
**DISCUSSION:** This election is held in accordance with Board Policy 2050-1.

**SCHEDULE:** N/A

**COSTS:** N/A

**ACCOUNT NO:** N/A

**BUDGETED AMOUNT AVAILABLE:** N/A

**ATTACHMENTS:** N/A

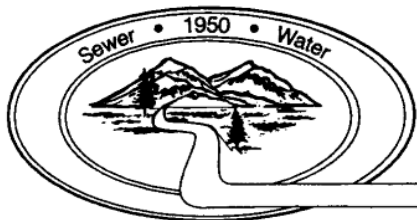
**CONCURRENCE WITH REQUESTED ACTION:**

**CATEGORY:** General

**GENERAL MANAGER:** YES CA NO \_\_\_\_\_

**CHIEF FINANCIAL OFFICER:** YES AA NO \_\_\_\_\_





# South Tahoe Public Utility District

Directors  
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## BOARD AGENDA ITEM 13a

**TO:** Board of Directors  
**FROM:** Julie Ryan, Engineering Department Manager  
**MEETING DATE:** December 15, 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:** None

**CONCURRENCE WITH REQUESTED ACTION:**

**CATEGORY:** Water/Sewer

**GENERAL MANAGER:** YES CA NO \_\_\_\_\_

**CHIEF FINANCIAL OFFICER:** YES AA NO \_\_\_\_\_