

SOUTH TAHOE PUBLIC UTILITY DISTRICT
REGULAR BOARD MEETING AGENDA
Thursday, November 17, 2022 - 2:00 p.m.
District Board Room
1275 Meadow Crest Drive, South Lake Tahoe, California

David Peterson, Vice President
Chris Cefalu, Director

BOARD MEMBERS
Shane Romsos, Director

Kelly Sheehan, President
Nick Exline, Director

John Thiel, General Manager

Paul Hughes, Chief Financial Officer

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

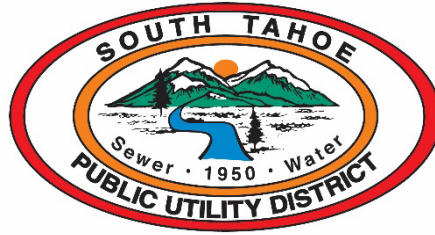
- c. Arrears Billing for Water and Sewer Service Charges
(Ryan Lee, Customer Service Manager)
Adopt Ordinance No. 583-22, an Ordinance of the South Tahoe Public Utility District, amending Administrative Code Sections 6.1.2(a) and 6.1.3(a) regarding billing of water service charges and billing of sewer service charges.
 - d. Update Administrative Code to Remove References to Quarterly Service Charge Billing
(Ryan Lee, Customer Service Manager)
Adopt Ordinance No. 584-22, an Ordinance of the South Tahoe Public Utility District, amending Administrative Code Sections 3.1.55(c) and 4.8.3 to remove references to quarterly service charge billing.
 - e. Water Capacity Charges and Sewer Connection Fees
(Ryan Lee, Customer Service Manager)
Adopt Ordinance No. 585-22, an Ordinance of the South Tahoe Public Utility District, setting water capacity charges and sewer connection fees and Amending Administrative Code Sections 3.1.49(e), 4.5.10 and Appendix Fee Schedule Section 4.5.7.
8. **STANDING AND AD-HOC COMMITTEES AND LIAISON REPORTS** (Discussions may take place; however, no action will be taken.)
9. **BOARD MEMBER REPORTS** (Discussions may take place; however, no action will be taken.)
10. **EL DORADO WATER AGENCY PURVEYOR REPORT**
11. **STAFF/ATTORNEY REPORTS** (Discussions may take place; however, no action will be taken.)
- a. Information Technology Update (Chris Skelly, Information Technology Manager)
 - b. Board Election Update (Melonie Guttry, Executive Services Manager/Clerk of the Board)
 - c. Adopt-a-Hydrant Program (Shelly Thomsen, Public Affairs and Conservation Manager)
12. **GENERAL MANAGER REPORT** (Discussion may take place; however, no action will be taken.)
- a. Staffing Update
 - b. Emergency Response and Recovery Plan (ERRP) Update
 - c. El Dorado County Plenary
13. **NOTICE OF PAST AND FUTURE MEETINGS/EVENTS**
- Past Meetings/Events**
- 11/03/2022 - 2:00 p.m. Regular Board Meeting at the District
11/09/2022 – 10:00 a.m. El Dorado Water Agency Meeting in Placerville
11/11/2022 – Veterans Day Holiday District Offices Closed
11/14/2022 – 3:30 p.m. Operations Committee Meeting at the District
11/17/2022 – 8:00 a.m. Employee Communications Committee Meeting (Sheehan Representing)
- Future Meetings/Events**
- 12/01/2022 - 2:00 p.m. Regular Board Meeting at the District
14. **ITEMS FOR CLOSED SESSION** (The Board will adjourn to Closed Session to discuss items identified below. Closed Session is not open to the public; however, an opportunity will be provided at this time if members of the public would like to comment on any item listed – three minute limit.)
- a. Pursuant to Government Code Section 54956.9(b) of the California Government Code, Conference with Legal Counsel regarding Potential Litigation (two cases).

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

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

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

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



SOUTH TAHOE PUBLIC UTILITY DISTRICT
CONSENT CALENDAR
Thursday, November 17, 2022

ITEMS FOR CONSENT

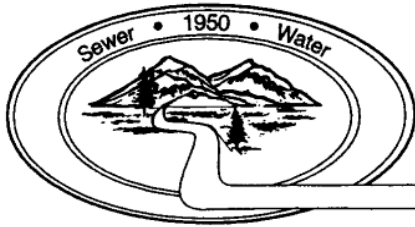
- a. 2021 ROCKY 1 WATERLINE AND PRESSURE REDUCING VALVE REPLACEMENT PROJECT**
(Adrian Combes, Senior Engineer)
Authorize the General Manager to approve Notice of Completion with the El Dorado County Clerk for the 2021 Rocky 1 Waterline and Pressure Reducing Valve Replacement Project.
- b. TAHOE KEYS PUMP STATION REPLACEMENT PROJECT** (Adrian Combes, Senior Engineer)
Approve Change Order No. 1 to T&S Construction in the amount of \$265,152.21.
- c. 2022 BIJOU 2/3 WATERLINE REPLACEMENT PROJECT**
(Adrian Combes, Senior Engineer)
1) Approve Change Order No. 1 to Vinciguerra Construction in the amount of <\$139,453.88>, and 2) Approve Closeout Agreement and Release of Claims for Vinciguerra Construction.
- d. 2022 BOWERS WATERLINE REPLACEMENT PROJECT**
(Adrian Combes, Senior Engineer)
1) Approve Change Order No. 1 to Vinciguerra Construction in the amount of <\$353,966.61> , and 2) Approve Closeout Agreement and Release of Claims for Vinciguerra Construction.
- e. 2021-2022 TANK COATING TOUCHUPS PROJECT**
(Julie Ryan, Engineering Department Manager and Heidi Baugh, Purchasing Agent)
Approve Change Order No. 2 to Top Line Engineers, Inc. in the amount of \$32,399.85.
- f. AERATION BLOWER SYSTEM EMERGENCY POWER AND SECONDARY CLARIFIERS NOS. 1 AND 2 PROJECT** (Brent Goligoski, Associate Engineer)
(Julie Ryan, Engineering Department Manager and Heidi Baugh, Purchasing Agent)
Authorize General Manger to approve Partial Notice of Completion with the El Dorado County Clerk for the Secondary Clarifiers Nos. 1 and 2 portion of the Aeration Blower System Emergency Power and Secondary Clarifiers Nos. 1 and 2 Project.
- g. RESOLUTION NO. 3232-22 DESIGNATING AN AUTHORIZED REPRESENTATIVE TO APPLY AND EXECUTE AN AGREEMENT WITH THE STATE OF CALIFORNIA FOR FUNDING THROUGH THE SUSTAINABLE GROUNDWATER MANAGEMENT GRANT PROGRAM**
(Yesenia Pacheco, Grants Coordinator)
Adopt Resolution No. 3232-22 to designate Ivo Bergsohn, as the Alternative Plan Manager or his designee to provide approval for all matters pertaining to submittal of the application and execution of an agreement with the State of California for the Sustainable Groundwater Management Agency Implementation grant application.

- h. RECEIVE AND FILE PAYMENT OF CLAIMS** (Debbie Henderson, Accounting Manager)
Receive and file Payment of Claims in the amount of \$2,963,762.37.

- i. REGULAR BOARD MEETING MINUTES: November 2, 2022**
(Melonie Guttry, Executive Services Manager/Clerk of the Board)
Approve November 3, 2022, Minutes

General Manager
John Thiel

Directors
Chris Cefalu
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline



South Tahoe Public Utility District

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BOARD AGENDA ITEM 4a

TO: Board of Directors
FROM: Adrian Combes, Senior Engineer
MEETING DATE: November 17, 2022
ITEM – PROJECT NAME: 2021 Rocky 1 Waterline and Pressure Reducing Valve Replacement Project

REQUESTED BOARD ACTION: Authorize the General Manager to approve Notice of Completion with the El Dorado County Clerk for the 2021 Rocky 1 Waterline and Pressure Reducing Valve Replacement Project.

DISCUSSION: With Board approval, and once the punch list is complete, the General Manager will work with staff to prepare, approve and file a Notice of Completion with the El Dorado County Clerk for the Rocky 1 Waterline and Pressure Reducing Valve Replacement Project, which will initiate the Stop Notice filing period for the work.

SCHEDULE: Upon Board Approval

COSTS: N/A

ACCOUNT NO: 20.30.8099, 20.30.8279, 20.30.8280, 20.30.7060, 20.30.7061, 20.30.2504, 10.30.2504,

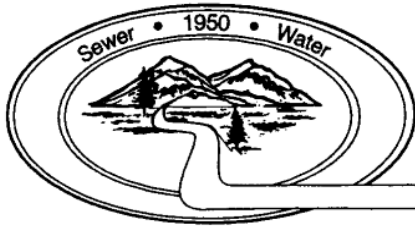
BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: N/A

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

GENERAL MANAGER: YES CA NO _____

CHIEF FINANCIAL OFFICER: YES AA NO _____



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BOARD AGENDA ITEM 4b

TO: Board of Directors

FROM: Adrian Combes, Senior Engineer

MEETING DATE: November 17, 2022

ITEM – PROJECT NAME: Tahoe Keys Pump Station Replacement Project

REQUESTED BOARD ACTION: Approve Change Order No. 1 to T&S Construction in the amount of \$265,152.21.

DISCUSSION: Change Order No. 1 includes five items for additional work performed by T&S Construction and one item extending the Contract time.

A and C) These items reflect additional costs to the project due to an unforeseen 6-inch steel gas line per RFI #11, requiring modification to the layout of the new pump station, additional work to rebuild a sheet pile driving template, spatial challenges, piping modifications and downtime. The additional work resulted in an increase of \$115,521.65.

B) This item reflects additional costs to the project due to harder than anticipated sheet pile driving requiring the mobilization of an impact hammer. The additional work was based on Time and Materials (T&M) and resulted in an increase of \$40,548.18.

D) This item reflects additional costs to the project required in order to complete all major excavation work on Tahoe Keys Boulevard during the 2022 dig season. The project start was delayed while obtaining the Tahoe Regional Planning Agency permit, and supply-chain issues have delayed the delivery of pumps and electrical equipment. In order to complete piping and manhole work on Tahoe Keys Boulevard, an additional manhole and piping was installed causing the need for extended bypass piping; however, saved the District from major costs associated with remobilization of dewatering equipment and a large crane for the 2023 dig season. The additional work resulted in an increase of \$104,038.41.

E) This item reflects additional costs to the project due to a force main tie-in with an unforeseen HDPE liner requiring a fused fitting. The additional work was based on T&M and resulted in an increase of \$5,043.97.

F) This item will increase the contract time by 365 days to provide additional time to complete the project due to industrywide delays on procuring materials that could not have been avoided. Any increase in cost associated with the time extension will be addressed separately.

Change Order No. 1 results in increases to the contract amount by \$265,152.21 from \$4,904,729.00 to \$5,169,881.21, and increases the contract time to 365 days ending on November 22, 2023.

SCHEDULE: Upon Board Approval

COSTS: \$265,152.21

ACCOUNT NO: 10.30.7055

BUDGETED AMOUNT AVAILABLE: \$907,492

ATTACHMENTS: Change Order No. 01

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer

GENERAL MANAGER: YES AC NO _____

CHIEF FINANCIAL OFFICER: YES AA NO _____



CHANGE ORDER NUMBER 01

Project: Tahoe Keys Pump Station Replacement Project

Contractor: T&S Construction Co., Inc

Date: 11.17.2022 PO #: 2022-582

The Contract Shall Be Changed As Follows:

- A. Increase Bid Item 4 (Sheeting, Shoring and Bracing or Equivalent Method) by \$69,273.80 from \$980,000.00 to \$1,049,273.80 to reflect additional work performed due to an unforeseen gas line conflict per RFI #11 requiring redesign of the pump station layout, downtime, and additional spatial challenges as well as harder than anticipated sheet pile driving. The additional work was based on T&M and agreed upon as a lump sum price as documented in CCR #5.

TOTAL FOR ITEM A IS \$69,273.80

TOTAL FOR CHANGE ORDER NUMBER 01 IS

A Through F = \$265,152.21

	Dollar Amounts	Contract Time
Original Contract	\$4,904,729.00	460 Calendar Days
Previous Change Orders	\$0.00	0 Calendar Days
Current Contract	\$4,904,729.00	460 Calendar Days
THIS CHANGE ORDER	\$265,152.21	365 Calendar Days
New Contract Total	\$5,169,881.21	825 Calendar Days

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

Authorized By STPUD Board President

Date: _____

Accepted By Contractor

Date: _____

Reviewed By

Date: _____

B. Increase Bid Item 4 (Sheeting, Shoring and Bracing or Equivalent Method) by \$40,548.18 from \$1,049,273.80 to \$1,089,821.98 to reflect additional work due to harder than anticipated sheet pile driving requiring the mobilization of an impact hammer. The additional work was based on T&M and agreed upon as a lump sum price as documented in CCR #6.

TOTAL FOR ITEM B IS \$40,548.18

C. Increase Bid Item 6 (Submersible Pump Station) by \$46,247.85 from \$720,000.00 to \$766,247.85 to reflect additional/modification to pump station piping and for work performed due to an unforeseen gas line conflict per RFI #11 requiring redesign of the pump station layout. The additional work was based on T&M and agreed upon as a lump sum price as documented in CCR #5.

TOTAL FOR ITEM C IS \$46,247.85

D. Increase Bid Item 12 (Site Demo, Piping & Structures) by \$104,038.41 from \$585,000.00 to \$689,038.41 to reflect additional work performed in order to complete all excavation work required in Tahoe Keys Blvd to prevent a large remobilization in 2023 per DCM #3. The additional work was based on T&M and agreed upon as a lump sum price as documented in CCR #4.

TOTAL FOR ITEM D IS \$104,038.41

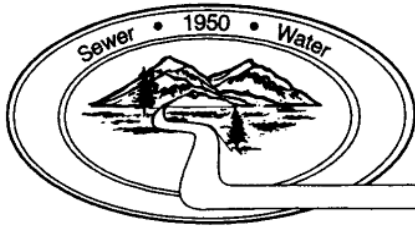
E. Increase Bid Item 12 (Site Demo, Piping & Structures) by \$5,043.97 from \$689,038.41 to \$694,082.38 to reflect additional work at a force main tie-in that had an unforeseen HDPE liner requiring a fused fitting. The additional work was based on T&M and agreed upon as a lump sum price as documented in CCR #7.

TOTAL FOR ITEM E IS \$5,043.97

F. Increase contract time by 365 days to provide additional time for work to be completed due to a delay with starting the project while securing the TRPA permit and procurement problems related to supply chain issues. Any increase in cost associated with the time extension will be addressed separately.

TOTAL FOR ITEM F IS \$0.00

**TOTAL FOR CHANGE ORDER 01 IS
A Through F = \$265,152.21**



South Tahoe Public Utility District

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BOARD AGENDA ITEM 4c

TO: Board of Directors
FROM: Adrian Combes, Senior Engineer
MEETING DATE: November 17, 2022
ITEM – PROJECT NAME: 2022 Bijou 2/3 Waterline Replacement Project

REQUESTED BOARD ACTION: 1) Approve Change Order No. 1 to Vinciguerra Construction in the amount of <\$139,453.88>, and 2) Approve Closeout Agreement and Release of Claims for Vinciguerra Construction.

DISCUSSION: The Bijou 2/3 Waterline Replacement Project is being completed by Vinciguerra Construction and is funded by a loan from the State Revolving Fund (SRF). The project included installation of approximately 4,500 linear feet of watermain, 94 services and 6 fire hydrants.

(1) Change Order No. 1 is a balancing Change Order that decreases the overall contract amount by \$139,453.88 from \$1,993,600.00 to \$1,854,146.12 and modifies the Builder's Risk Insurance requirement. Staff recommends approval of Change Order No. 1.

(2) With Board approval, staff filed the Notice of Completion (NOC) with El Dorado County on September 19, 2022. El Dorado County Recorded the NOC on September 26, 2022. The 35-day Stop Notice filing period ended on October 31, 2022. No Stop Notices were filed within the filing period. With authorization of Change Order No. 1, Vinciguerra Construction will have met all the requirements of the Contract. Staff recommends approval of the Closeout Agreement and Release of Claims.

SCHEDULE: Upon Board Approval

COSTS: <\$139,453.88>

ACCOUNT NO: 2030-8281 (BIJU23); 2030-2504 (As-Needed Water Improvements); 1030-2504 (As-Needed Sewer Improvements)

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: Change Order No. 1, Closeout Agreement

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

GENERAL MANAGER: YES *AT* NO

CHIEF FINANCIAL OFFICER: YES *AT* NO



CHANGE ORDER NUMBER 01

Project: 2022 Bijou 2/3 Waterline Replacement Project

Contractor: VINCIGUERRA CONSTRUCTION, INC

Date: 11/17/2022

**PO #: 2022-989, 2022-990,
2022-991**

The Contract Shall Be Changed As Follows:

- A. Delete Bid Item 3 (Groundwater Dewatering) to omit all labor, equipment and subcontractor costs for work not performed in response to encountering groundwater resulting in a credit to the District of \$15,000.00.

TOTAL FOR ITEM A IS <\$15,000.00>

TOTAL FOR CHANGE ORDER NUMBER 1 IS

A through R = <\$139,453.88>

	Dollar Amounts	Contract Time
Original Contract	\$1,993,600.00	205 Calendar Days
Previous Change Orders	\$0.00	0 Calendar Days
Current Contract	\$1,993,600.00	205 Calendar Days
THIS CHANGE ORDER	-\$139,453.88	0 Calendar Days
New Contract Total	\$1,854,146.12	205 Calendar Days

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

Authorized By STPUD Board President

Date: _____

Accepted By Contractor

Date: _____

Reviewed By

Date: _____

B. Amend Bid Item 7 to reflect an increase in the number of linear feet of 8-inch C900 DR18 water main from 3,880 linear feet (LF) to 4,028 LF, the actual footage installed. At the contract rate of \$180.00 per linear foot, the increase in the Contract quantity results in an additional cost to the District in the amount of \$26,640.00.

TOTAL FOR ITEM B IS \$26,640.00

C. Amend Bid Item 8 to reflect a decrease in the number of linear feet of 8-inch restrained C900 DR14 water main from 700 linear feet (LF) to 487 LF, the actual footage installed. At the contract rate of \$200.00 per linear foot, the reduction in the Contract quantity results in a credit to the District in the amount of \$42,600.00.

TOTAL FOR ITEM C IS <\$42,600.00>

D. Amend Bid Item 9 to reflect a decrease in the number of ¾-inch single services from 94 to 92, the actual number installed. At the contract rate of \$3,200.00 per service, the reduction in the Contract quantity results in a credit to the District in the amount of \$6,400.00.

TOTAL FOR ITEM D IS <\$6,400.00>

E. Amend Bid Item 9 to reflect a unit price deduction for the reuse of existing G5 valve boxes as documented in CCR #3. The unit cost deduction is based on the cost of material of \$131.50 each. There were 21 re-used G5 boxes, resulting in a credit to the District of \$2,761.50.

TOTAL FOR ITEM E IS <\$2,761.50>

F. Amend Bid Item 9 to reflect a unit price deduction for re-connecting to an existing ¾" poly service. The credit to the District was agreed upon at 50% of the bid item cost per CCR #4, resulting in a credit to the District of \$1,600.00.

TOTAL FOR ITEM F IS <\$1,600.00>

G. Amend Bid Item 9 to reflect an increase due to the need to open cut two services in slurry that could not be bored. The additional work was tracked on T&M and results in an additional cost to the District in the amount of \$3,061.62.

TOTAL FOR ITEM G IS \$3,061.62

H. Amend Bid Item 11 to reflect an increase to include the installation of 3 fire hydrant sign posts as directed per DCM #6. The price per sign was agreed upon as a lump sum price at \$900 each resulting in an increase to the Contract of \$2,700.00.

TOTAL FOR ITEM H IS \$2,700.00

I. Amend Bid Item 19 to reflect a decrease in the number of abandonments from 9 to 5, the actual number installed. At the contract rate of \$1,000.00 per abandonment, the reduction in the Contract quantity results in a credit to the District in the amount of \$4,000.00.

TOTAL FOR ITEM I IS <\$4,000.00>

J. Delete Bid Item 20 (non-excavatable rock removal) to omit all labor, equipment and

subcontractor costs for work not performed resulting in a credit to the District of \$1,000.00.

TOTAL FOR ITEM J IS <\$1,000.00>

- K. Amend Bid Item 21 to reflect an increase in the amount of trench patch paving from 17,500 square feet (SF) to 13,384 SF, the actual square footage installed. At the contract rate of \$10.50 per square foot, the reduction in the Contract quantity results in a credit to the District in the amount of \$43,218.00.

TOTAL FOR ITEM K IS <\$43,218.00>

- L. Amend Bid Item 21 to reflect to include the installation of 31 concrete valve collars, an item originally included in an alternate bid item (2-inch mill and overlay) that was not awarded as part of the project. The price per concrete collar was agreed upon as a lump sum price at \$1,000 per DCM #7 each resulting in an increase to the Contract of \$31,000.00.

TOTAL FOR ITEM L IS \$31,000.00

- M. Amend Bid Item 22 to reflect an increase in the amount of 3-inch miscellaneous paving from 200 square feet (SF) to 8,525 SF, the actual quantity installed. At the contract rate of \$15.00 per square foot, the increase in the Contract quantity results in an additional cost to the District in the amount of \$124,875.00.

TOTAL FOR ITEM M IS \$124,875.00

- N. Amend Bid Item 23 from \$20,000.00 to \$8,709.00 to reflect the actual cost of unanticipated work on the project. The unanticipated work includes an additional tie-in not included in the contract specifications per DCM #3, and the repair of a mismarked sewer lateral as directed per DCM #5. The additional tie-in was agreed upon as a lump sum amount of \$7,709.00 per CCR #1 and the sewer lateral repair at \$1,000 each per CCR #2. This results in a \$11,291.00 credit to the District.

TOTAL FOR ITEM N IS <\$11,291.00>

- O. Amend Bid Item 24 to reflect an increase in the extra depth of excavation from 200 linear feet to 220 linear feet based on the actual footage installed. At the contract rate of \$7.00 per linear foot, the increase in the Contract quantity results in an additional cost to the District in the amount of \$140.00.

TOTAL FOR ITEM O IS \$140.00

- P. Delete Bid Item 26 (As-Needed Water System Improvements) to omit all labor, equipment and subcontractor costs for work not performed resulting in a credit to the District of \$100,000.00.

TOTAL FOR ITEM P IS <\$100,000.00>

- Q. Delete Bid Item 27 (As-Needed Sewer System Improvements) to omit all labor, equipment and subcontractor costs for work not performed resulting in a credit to the District of \$100,000.00.

TOTAL FOR ITEM Q IS <\$100,000.00>

R. Amend Section 00_73_00 Part 2.01.O.5 – Builder’s Risk of the contract specifications as detailed in the attached response to RFI #3. There is no change to the total Contract Amount or Contract Time related to this change in the contract.

TOTAL FOR ITEM R IS \$0.00

**TOTAL FOR CHANGE ORDER NUMBER 1 IS
A through R = <\$139,453.88>**

CLOSEOUT AGREEMENT AND RELEASE OF CLAIMS

THIS AGREEMENT AND RELEASE OF CLAIMS is made in South Lake Tahoe, California, this 17th day of November, 2022, by and between South Tahoe Public Utility DISTRICT, hereinafter referred to as "DISTRICT", and, Vinciguerra Construction, Inc., hereinafter referred to as "CONTRACTOR".

KNOW ALL PERSONS BY THESE PRESENTS:

1. That the undersigned, as the authorized representative of CONTRACTOR, for and in consideration of One Million Nine Hundred Ninety-Three Thousand Six Hundred Dollars and Zero Cents (\$1,993,600.00), contract amount, and the reduced sum of One Hundred Thirty-Nine Thousand Four Hundred Fifty-Three Dollars and Eighty-Eight Cents (~~\$-139,453.88~~) for said Contract Change Order No. 1, receipt of which is hereby acknowledged, has submitted waivers from all subcontractors and suppliers in the form required by Civil Code §8132 - 8138, and does hereby and for each of its successors, assigns and partners, release acquit and forever discharge the SOUTH TAHOE PUBLIC UTILITY DISTRICT OF EL DORADO COUNTY, CALIFORNIA, and each of its successors, assigns, officers, agents, servants, and employees, from any and all rights, claims, demands, debts, obligations, liabilities, actions, damages, costs, expenses and other claims whatsoever, which might have been asserted against DISTRICT by reason of any matter or thing which was the subject matter of or basis for:
 - A. The performance of all terms and conditions of that certain agreement dated March 17, 2022 for Purchase Order Nos. 2022-989, 2022-990, 2022-991 DISTRICT project described as **2022 Bijou 2/3 Waterline Replacement Project**.
 - B. Change Order No. 1 as approved by the parties, pertaining to Purchase Order Nos. 2022-989, 2022-990, 2022-991 and shown in Payment Request No. 7 dated November 17, 2022.
2. That the undersigned, as the authorized representative of DISTRICT, for and in consideration of the CONTRACTOR's completion of Purchase Order Nos. 2022-989, 2022-990, 2022-991 does hereby and for each of its successors, and assigns, releases, acquits and forever discharge and each of its successors, assigns, officers, agents, servants, and employees, and sureties from any and all rights, claims, demands, debts, obligations, liability, actions, costs, expenses whatsoever which might have been asserted against CONTRACTOR, except for all rights accruing to the DISTRICT arising out of (1) patent and latent construction defects as codified by California Code of Civil Procedure Sections 337.10 and 337.15, (2) third party claims brought against the DISTRICT, and (3) warranty claims, which rights are specifically reserved and not released, provided by reason of any matter or thing which was the subject matter of or basis for:
 - A. The performance of all terms and conditions of that certain agreement dated March 17, 2022 for Purchase Order Nos. 2022-989, 2022-990, 2022-991 DISTRICT project described as **2022 Bijou 2/3 Waterline Replacement Project**.
 - B. Change Order No. 1 as approved by the parties, pertaining to Purchase Order Nos. 2022-989, 2022-990, 2022-991 and shown in Payment Request No. 7 dated November 17, 2022.
3. Nothing contained herein shall waive or alter the rights, privileges, and powers of the DISTRICT or the duties, liabilities and obligations of the CONTRACTOR and its surety in respect to any portions of the Specifications for Purchase Order Nos. 2022-989, 2022-990, 2022-991, including but not limited to indemnity and warranty obligations.

4. The DISTRICT has received no claims from the CONTRACTOR.
5. The DISTRICT filed and recorded a NOTICE OF COMPLETION with the El Dorado County Recorder on September 26, 2022 as such the statutory lien period expired on October 31, 2022.

6.	Retainage Amount	\$ 92,707.31
7.	Original Contract amount	\$1,993,600.00
	Total Change Order Amount	\$ -139,453.88
	Less Amount Previously Paid (Request Nos. 1 through 7)	\$1,702,562.45
	Retainage	\$ 92,707.31
	BALANCE:	\$ 151,583.67

The retainage will be released to the CONTRACTOR within sixty (60) calendar days after date of recording a NOTICE OF COMPLETION by El Dorado County Recorder or when all stop notices and other encumbrances have been released, whichever last occurs. Release pursuant to this agreement shall not apply to CONTRACTOR's rights to the presently retained amount until such time as such amounts are received in full by CONTRACTOR.

8. CONTRACTOR and DISTRICT agree that the total adjusted contract price and time of performance for Purchase Order Nos. 2022-989, 2022-990, 2022-991 after the execution of change orders shall be as follows:

Original Contract Price	\$1,993,600.00
Original Calendar Days	205
Total Adjusted Price	\$1,854,146.12
Total Adjusted Calendar Days	205

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

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

10. The releases made by the CONTRACTOR and the DISTRICT herein are not to be construed as an admission or admissions of liability on the part of either party and that the parties deny liability hereof. Unless arising out of a right expressly reserved herein, the undersigneds agree that they will forever refrain and forebear from commencing, instituting, or prosecuting any lawsuit, action or other proceeding against the other party based on, arising out of, or in any way connected with the subject matter of this Release.
11. The CONTRACTOR hereby releases the DISTRICT from all claims, including 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, damages, costs, expenses and other claims whatsoever and the CONTRACTOR agrees to indemnify and hold harmless the DISTRICT against, without limitation, any and all rights, claims, warranties, demands, debts, obligations, liabilities, actions, damages, costs, expenses and other claims, including attorney's fees, arising out of or connected with any such assignment or transfer or purported assignment or transfer.

13. The undersigned acknowledge that they have been represented by counsel of their own choice in connection with the preparation and execution of this Closeout Agreement and Release of Claims. The undersigned acknowledge and represent that they understand and voluntarily consent and agree to each and every provision contained herein.

14. The undersigned further declare and represent that no promise, inducement, or agreement, not herein expressed, have been made to the undersigned and that this Release contains the entire agreement among the parties hereto and that the terms of the Release are contractual and not a mere recital.

15. The persons executing this Closeout Agreement and Release of Claims represent and warrant to the other party that the execution and performance of the terms of this Release have been duly authorized by all requisite corporate, partnership, individual, or other entity requirements and that said persons have the right, power, legal capacity, and authority to execute and enter in the Closeout Agreement and Release of Claims.

 JOHN THIEL, GENERAL MANAGER

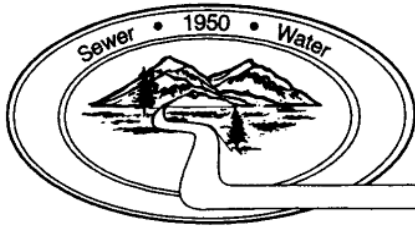
DATED _____

 ATTEST: MELONIE GUTTRY, CLERK OF BOARD

DATED _____

 CONTRACTOR

DATED _____



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: Adrian Combes, Senior Engineer
MEETING DATE: November 17, 2022
ITEM – PROJECT NAME: 2022 Bowers Waterline Replacement Project

REQUESTED BOARD ACTION: 1) Approve Change Order No. 1 to Vinciguerra Construction in the amount of <\$353,966.61>, and 2) Approve Closeout Agreement and Release of Claims for Vinciguerra Construction.

DISCUSSION: The Bowers Waterline Replacement Project is being completed by Vinciguerra Construction and is funded by a loan from the State Revolving Fund (SRF). The project included installation of approximately 4,500 linear feet of watermain, 95 services and 9 fire hydrants.

(1) Change Order No. 1 is a balancing Change Order that decreases the overall contract amount by \$353,966.61 from \$2,476,460.00 to \$2,122,493.39 and modifies the Builder's Risk Insurance requirement. Staff recommends approval of Change Order No. 1.

(2) With Board approval, staff filed the Notice of Completion (NOC) with El Dorado County on September 19, 2022. El Dorado County Recorded the NOC on September 22, 2022. The 35-day Stop Notice filing period ended on October 27, 2022. No Stop Notices were filed within the filing period. With authorization of Change Order No. 1, Vinciguerra Construction will have met all the requirements of the Contract. Staff recommends approval of the Closeout Agreement and Release of Claims.

SCHEDULE: Upon Board Approval

COSTS: <\$353,966.61>

ACCOUNT NO: 2030-8094 (BOWERS); 2030-2504 (As-Needed Water Improvements);
1030-2504 (As-Needed Sewer Improvements)

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: Change Order No. 01, Closeout Agreement

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

GENERAL MANAGER: YES *AC* NO _____

CHIEF FINANCIAL OFFICER: YES *AA* NO _____



CHANGE ORDER NUMBER 01

Project: 2022 Bowers Waterline Replacement Project

Contractor: VINCIGUERRA CONSTRUCTION, INC

Date: 11/17/2022

**PO #: 2022-985, 2022-987,
2022-988**

The Contract Shall Be Changed As Follows:

- A. Delete Bid Item 3 (Groundwater Dewatering) to omit all labor, equipment and subcontractor costs for work not performed in response to encountering groundwater resulting in a credit to the District of \$15,000.00.

TOTAL FOR ITEM A IS <\$15,000.00>

**TOTAL FOR CHANGE ORDER NUMBER 1 IS
A through BB = <\$353,966.61>**

	Dollar Amounts	Contract Time
Original Contract	\$2,476,460.00	219 Calendar Days
Previous Change Orders	\$0.00	0 Calendar Days
Current Contract	\$2,476,460.00	219 Calendar Days
THIS CHANGE ORDER	-\$353,966.61	0 Calendar Days
New Contract Total	\$2,122,493.39	219 Calendar Days

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

Authorized By STPUD Board President

Date: _____

Accepted By Contractor

Date: _____

Reviewed By

Date: _____

B. Amend Bid Item 7 to reflect a decrease in the number of linear feet of 8-inch C900 DR18 water main from 3,667 linear feet (LF) to 3,285 LF, the actual footage installed. At the contract rate of \$180.00 per linear foot, the reduction in the Contract quantity results in a credit to the District in the amount of \$68,760.00.

TOTAL FOR ITEM B IS <\$68,760.00>

C. Amend Bid Item 8 to reflect a decrease in the number of linear feet of 8-inch restrained C900 DR14 water main from 1,670 linear feet (LF) to 1,380 LF, the actual footage installed. At the contract rate of \$200.00 per linear foot, the reduction in the Contract quantity results in a credit to the District in the amount of \$58,000.00.

TOTAL FOR ITEM C IS <\$58,000.00>

D. Amend Bid Item 9 to reflect a decrease in the number of linear feet of 6-inch C900 DR18 water main from 210 linear feet (LF) to 197 LF, the actual footage installed. At the contract rate of \$160.00 per linear foot, the reduction in the Contract quantity results in a credit to the District in the amount of \$2,080.

TOTAL FOR ITEM D IS <\$2,080.00>

E. Amend Bid Item 10 to reflect a decrease in the number of ¾-inch single services from 91 to 85, the actual number installed. At the contract rate of \$3,200.00 per service, the reduction in the Contract quantity results in a credit to the District in the amount of \$19,200.00.

TOTAL FOR ITEM E IS <\$19,200.00>

F. Amend Bid Item 10 to reflect a unit price deduction for the reuse of existing G5 valve boxes as documented in CCR #3. The unit cost deduction is based on the cost of material of \$131.50 each. There were 19 re-used G5 boxes, resulting in a credit to the District of \$2,498.50.

TOTAL FOR ITEM F IS <\$2,498.50>

G. Amend Bid Item 10 to reflect a unit price deduction for re-connecting to an existing ¾" poly service. The credit to the District was agreed upon at 50% of the bid item cost per CCR #4, resulting in a credit to the District of \$4,800.00.

TOTAL FOR ITEM G IS <\$4,800.00>

H. Amend Bid Item 11 to reflect a decrease in the number of 1-inch single services from 9 to 8, the actual number installed. At the contract rate of \$3,500.00 per service, the reduction in the Contract quantity results in a credit to the District in the amount of \$3,500.00.

TOTAL FOR ITEM H IS <\$3,500.00>

I. Amend Bid Item 12 to reflect a unit price deduction for re-connecting to an existing 1-inch double poly service. The credit to the District was agreed upon at 50% of the bid item cost per CCR #4, resulting in a credit to the District of \$1,800.00.

TOTAL FOR ITEM I IS <\$1,800.00>

J. Amend Bid Item 12 to reflect a decrease in the number of 1-inch service for 3/4-inch doubles from 6 to 3, the actual number installed. At the contract rate of \$3,600.00 per service, the reduction in the Contract quantity results in a credit to the District in the amount of \$10,800.00.

TOTAL FOR ITEM J IS <\$10,800.00>

K. Amend Bid Item 15 to reflect a decrease in the number of 3/4-inch meter installations from 3 to 2, the actual number installed. At the contract rate of \$4,500.00 per service, the reduction in the Contract quantity results in a credit to the District in the amount of \$4,500.00.

TOTAL FOR ITEM K IS <\$4,500.00>

L. Amend Bid Item 15 to reflect the price of materials provided to the contractor. At \$1,044.25 per meter, the materials provided result in a credit to the District in the amount of \$2,088.50.

TOTAL FOR ITEM L IS <\$2,088.50>

M. Amend Bid Item 16 to reflect a decrease in the number of traffic rated meter installations from 2 to 1, the actual number installed. At the contract rate of \$500.00 per service, the reduction in the Contract quantity results in a credit to the District in the amount of \$500.00.

TOTAL FOR ITEM M IS <\$500.00>

N. Amend Bid Item 17 to reflect a decrease in the number of fire hydrant installations from 12 to 9, the actual number installed. At the contract rate of \$16,000.00 per fire hydrant, the reduction in the Contract quantity results in a credit to the District in the amount of \$48,000.00.

TOTAL FOR ITEM N IS <\$48,000.00>

O. Amend Bid Item 17 to reflect an increase to include the installation of 8 fire hydrant sign posts as directed per DCM #6. The price per sign was agreed upon as a lump sum price at \$900 each resulting in an increase to the Contract of \$7,200.00.

TOTAL FOR ITEM O IS \$7,200.00

P. Delete Bid Item 18 (Tie-In #1 Ham/Pioneer Sheet P1) to omit all labor, equipment and subcontractor costs for work not performed due to cancellation of a portion of work resulting in a credit to the District of \$7,250.00.

TOTAL FOR ITEM P IS <\$7,250.00>

Q. Amend Bid Item 30 to reflect the price of materials provided to the contractor. At \$1,430.61 per meter, the materials provided result in a credit to the District in the amount of \$1,430.61.

TOTAL FOR ITEM Q IS <\$1,430.61>

R. Amend Bid Item 32 to reflect a decrease in the number of abandonments from 14 to 11, the actual number installed. At the contract rate of \$1,0000.00 per abandonment,

the reduction in the Contract quantity results in a credit to the District in the amount of \$3,000.00.

TOTAL FOR ITEM R IS <\$3,000.00>

- S. Delete Bid Item 33 (Fill Abandoned Lines 6-inch and Larger Waterlines with Slurry) to omit all labor, equipment and subcontractor costs for work not performed resulting in a credit to the District of \$12,000.00.

TOTAL FOR ITEM S IS <\$12,000.00>

- T. Delete Bid Item 34 (non-excavatable rock removal) to omit all labor, equipment and subcontractor costs for work not performed resulting in a credit to the District of \$1,000.00.

TOTAL FOR ITEM T IS <\$1,000.00>

- U. Amend Bid Item 35 to reflect an increase in the amount of trench patch paving from 10,000 square feet (SF) to 12,922 SF, the actual square footage installed. At the contract rate of \$11.00 per square foot, the increase in the quantity results in an additional cost to the District in the amount of \$32,142.00.

TOTAL FOR ITEM U IS \$32,142.00

- V. Amend Bid Item 35 to reflect to include the installation of 42 concrete valve collars, an item originally included in an alternate bid item (2-inch mill and overlay) that was not awarded as part of the project. The price per concrete collar was agreed upon as a lump sum price at \$1,000 per DCM #7 each resulting in an increase to the Contract of \$42,000.00.

TOTAL FOR ITEM V IS \$42,000.00

- W. Amend Bid Item 36 to reflect an increase in the amount of 3-inch miscellaneous paving from 1,600 square feet (SF) to 2,880 SF, the actual quantity installed. At the contract rate of \$15.00 per square foot, the increase in the quantity results in an additional cost to the District in the amount of \$19,200.00.

TOTAL FOR ITEM W IS \$19,200.00

- X. Amend Bid Item 37 from \$20,000.00 to \$32,000.00 to reflect the actual cost of unanticipated work on the project. The unanticipated work includes an additional tie-in not included in the contract specifications per DCM #8. The additional tie-in was agreed upon as a lump sum amount of \$26,500.00. The unanticipated work includes the repair of two mismarked sewer laterals as directed per DCM #5. The sewer lateral repairs were agreed upon at \$1,000 each per CCR #2. This results in an additional cost of \$8,500.00 to the District.

TOTAL FOR ITEM X IS \$8,500.00

- Y. Amend Bid Item 38 to reflect an increase in the extra depth of excavation from 200 linear feet to 657 linear feet based on the actual footage installed. At the contract rate of \$7.00 per linear foot, the increase in the Contract quantity results in an additional cost to the District in the amount of \$3,199.00.

TOTAL FOR ITEM Y IS \$3,199.00

- Z. Delete Bid Item 40 (As-Needed Water System Improvements) to omit all labor, equipment and subcontractor costs for work not performed resulting in a credit to the District of \$100,000.00.

TOTAL FOR ITEM Z IS <\$100,000.00>

- AA. Delete Bid Item 41 (As-Needed Sewer System Improvements) to omit all labor, equipment and subcontractor costs for work not performed resulting in a credit to the District of \$100,000.00.

TOTAL FOR ITEM AA IS <\$100,000.00>

- BB. Amend Section 00_73_00 Part 2.01.O.5 – Builder’s Risk of the contract specifications as detailed in the attached response to RFI #3. There is no change to the total Contract Amount or Contract Time related to this change in the contract.

TOTAL FOR ITEM BB IS \$0.00

CLOSEOUT AGREEMENT AND RELEASE OF CLAIMS

THIS AGREEMENT AND RELEASE OF CLAIMS is made in South Lake Tahoe, California, this 17th day of November, 2022, by and between South Tahoe Public Utility DISTRICT, hereinafter referred to as "DISTRICT", and, Vinciguerra Construction, Inc., hereinafter referred to as "CONTRACTOR".

KNOW ALL PERSONS BY THESE PRESENTS:

1. That the undersigned, as the authorized representative of CONTRACTOR, for and in consideration of Two Million Four Hundred Seventy-Six Thousand Four Hundred Sixty Dollars and Zero Cents (\$2,476,460.00), contract amount, and the reduced sum of Three Hundred Fifty-Three Thousand Nine Hundred Sixty-Six Dollars and Sixty-One Cents (~~\$-353,966.61~~) for said Contract Change Order No. 1, receipt of which is hereby acknowledged, has submitted waivers from all subcontractors and suppliers in the form required by Civil Code §8132 - 8138, and does hereby and for each of its successors, assigns and partners, release acquit and forever discharge the SOUTH TAHOE PUBLIC UTILITY DISTRICT OF EL DORADO COUNTY, CALIFORNIA, and each of its successors, assigns, officers, agents, servants, and employees, from any and all rights, claims, demands, debts, obligations, liabilities, actions, damages, costs, expenses and other claims whatsoever, which might have been asserted against DISTRICT by reason of any matter or thing which was the subject matter of or basis for:
 - A. The performance of all terms and conditions of that certain agreement dated February 22, 2022 for Purchase Order Nos. 2022-985, 2022-987, 2022-988 DISTRICT project described as **2022 Bowers Waterline Replacement Project**.
 - B. Change Order No. 1 as approved by the parties, pertaining to Purchase Order Nos. 2022-985, 2022-987, 2022-988 and shown in Payment Request No. 7 dated November 17, 2022.
2. That the undersigned, as the authorized representative of DISTRICT, for and in consideration of the CONTRACTOR's completion of Purchase Order Nos. 2022-985, 2022-987, 2022-988 does hereby and for each of its successors, and assigns, releases, acquits and forever discharge and each of its successors, assigns, officers, agents, servants, and employees, and sureties from any and all rights, claims, demands, debts, obligations, liability, actions, costs, expenses whatsoever which might have been asserted against CONTRACTOR, except for all rights accruing to the DISTRICT arising out of (1) patent and latent construction defects as codified by California Code of Civil Procedure Sections 337.10 and 337.15, (2) third party claims brought against the DISTRICT, and (3) warranty claims, which rights are specifically reserved and not released, provided by reason of any matter or thing which was the subject matter of or basis for:
 - A. The performance of all terms and conditions of that certain agreement dated February 22, 2022 for Purchase Order Nos. 2022-985, 2022-987, 2022-988 DISTRICT project described as **2022 Bowers Waterline Replacement Project**.
 - B. Change Order No. 1 as approved by the parties, pertaining to Purchase Order Nos. 2022-985, 2022-987, 2022-988 and shown in Payment Request No. 7 dated November 17, 2022.
3. Nothing contained herein shall waive or alter the rights, privileges, and powers of the DISTRICT or the duties, liabilities and obligations of the CONTRACTOR and its surety in respect to any portions of the Specifications for Purchase Order Nos. 2022-985, 2022-987, 2022-988, including but not limited to indemnity and warranty obligations.

4. The DISTRICT has received no claims from the CONTRACTOR.
5. The DISTRICT filed and recorded a NOTICE OF COMPLETION with the El Dorado County Recorder on September 22, 2022 as such the statutory lien period expired on October 27, 2022.

6.	Retainage Amount	\$106,124.67
7.	Original Contract amount	\$2,476,460.00
	Total Change Order Amount	\$ -353,966.61
	Less Amount Previously Paid (Request Nos. 1 through 7) Retainage	\$1,933,260.45 \$ 106,124.67
	BALANCE:	\$ 189,232.94

The retainage will be released to the CONTRACTOR within sixty (60) calendar days after date of recording a NOTICE OF COMPLETION by El Dorado County Recorder or when all stop notices and other encumbrances have been released, whichever last occurs. Release pursuant to this agreement shall not apply to CONTRACTOR's rights to the presently retained amount until such time as such amounts are received in full by CONTRACTOR.

8. CONTRACTOR and DISTRICT agree that the total adjusted contract price and time of performance for Purchase Order Nos. 2022-985, 2022-987, 2022-988 after the execution of change orders shall be as follows:

Original Contract Price	\$2,476,460.00
Original Calendar Days	219
Total Adjusted Price	\$2,122,493.39
Total Adjusted Calendar Days	219

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

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

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

JOHN THIEL, GENERAL MANAGER

DATED _____

ATTEST: MELONIE GUTTRY, CLERK OF BOARD

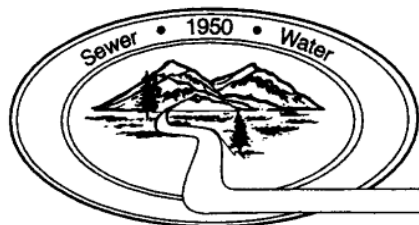
DATED _____

CONTRACTOR

DATED _____

General Manager
John Thiel

Directors
Chris Cefalu
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline



South Tahoe Public Utility District

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

BOARD AGENDA ITEM 4e

TO: Board of Directors

FROM: Julie Ryan, Engineering Department Manager
Heidi Baugh, Purchasing Agent

MEETING DATE: November 17, 2022

ITEM – PROJECT NAME: 2021-2022 Tank Coating Touchups Project

REQUESTED BOARD ACTION: Approve Change Order No. 2 to Top Line Engineers, Inc. in the amount of \$32,399.85.

DISCUSSION: This project includes coating repairs on four water and two wastewater tanks over the 2021 and 2022 seasons. The original intent was to complete three tanks each season. However, delays from smoke impacts and the Caldor Fire evacuation resulted in only the work at Angora Tank being completed in 2021. Top Line returned in June 2022, to resume work on the remaining five tanks (one tank at a time). The contractor experienced difficulty in preparing the surface of the Backwash Tank for coatings installation, extending the time to perform the work and the quantity of repairs. Also, coordination issues resulted in two activities: interior touchup of Iroquois 1, and Forest Mountain Tanks, being eliminated from the scope. These will be rebid with the next Contract for completion in 2023 or 2024.

The Contract was bid based on unit prices for work performed. Change Order No. 2 increases the Contract amount by \$32,399.85 to account for actual work performed to make repairs at the Waste Water Treatment Plant (backwash and sludge tanks), Iroquois 1 Tank, Lookout Tank, and Forest Mountain Tank. With the prior Change Order for Angora Tank, the total cost for tank repairs under the Contract is \$203,369.85. Staff recommends that the Board approve Change Order No. 2.



CHANGE ORDER NUMBER 2

Project 2021-22 Tank Coating Touchups

Contractor Top Line Engineers, Inc.

Date 11/17/2022 PO #2022-00000222

The Contract Shall Be Changed As Follows:

A. Remove work associated with Bid Items 7 through 11 from Contract Amount for elimination of Forest Mountain Tank Repairs from project scope, for a total contract reduction of \$17,800.00.

TOTAL FOR ITEM A IS <\$17,800.00>.

B. Add line items to Bid Schedule B of the Contract (Forest Mountain Tank) to account for housing standby, rental equipment standby, other equipment standby, and unused Materials On Hand, do to the elimination of Forest Mountain Tank Repairs from the Work. The cost increases are \$1,410.00, \$3,140.00, \$805.00, and \$3,374.60, respectively.

TOTAL FOR ITEM B IS \$8,729.60

**TOTAL FOR CHANGE ORDER NUMBER 2 IS
A+B+C+D+E+F+G+H+I+J+K+L+M+N+O = \$32,519.85**

	Dollar Amounts	Contract Time
Original Contract	\$158,300.00	NA
Previous Change Orders	\$ 12,550.00	NA
Current Contract	\$170,850.00	NA
THIS CHANGE ORDER	\$ 32,519.85	NA
New Contract Total	\$203,369.85	NA

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

Authorized By STPUD Board President

Date: _____

Accepted By Contractor

Date: _____

Reviewed By

Date: _____

C. Decrease lump sum total for Bid Item 12 (Lookout Tank Mob/Demob) by \$500.00 as a credit to the District for non-performance of cleaning and disinfection following interior coatings touchup work. The new total for Bid Item 12 is \$3,000.00.

TOTAL FOR ITEM C IS <\$500.00>.

D. Reduce contract amount to final quantities completed for Bid Item No. 14 (Lookout Tank Scaffolding) by 7 DAYS to reflect work actually performed, for a reduction of \$1,960.00

TOTAL FOR ITEM D IS <\$1,960.00>.

E. Remove work associated with Bid Item 15 (Lookout Tank Dehumidification) from Contract Amount for service not used, for a total contract reduction of \$8,500.00.

TOTAL FOR ITEM E IS <\$8,500.00>.

F. Remove work associated with Bid Items 18, 20, 21 and 22 from Contract Amount for elimination of Iroquois 1 Tank interior repairs from project scope, for a total contract reduction of \$14,300.00.

TOTAL FOR ITEM F IS <\$14,300.00>.

G. Decrease contract amount to final quantities completed for Bid Item No. 19 (Iroquois 1 Tank Large Repairs) by 280 sf to reflect work actually performed, for a decrease of \$2,800.00

TOTAL FOR ITEM G IS <\$2,800.00>

H. Add line items to Bid Schedule D of the Contract (Iroquois 1 Tank) to account for standby work on Iroquois 2 Tank and unused Materials On Hand, due to the elimination of Iroquois 1 Tank interior repairs from the Work. The cost increases are \$2,630.90 and \$3,374.60, respectively.

TOTAL FOR ITEM H IS \$6,005.50

I. Increase contract amount to final quantities completed for Bid Item No. 25 (Backwash Tank Large Repairs) by 1500 sf at the bid unit price of \$10.00 per sf to reflect work actually performed, for an increase of \$15,000.00

TOTAL FOR ITEM I IS \$15,000.00

J. Increase contract amount to final quantities completed for Bid Item No. 25 (Backwash Tank Large Repairs) by 1660 sf at an escalated unit price of \$16.75 per sf to account for unknown working conditions and product cost escalation and to reflect work actually performed, for an increase of \$27,805.00

TOTAL FOR ITEM J IS \$27,805.00

K. Increase contract amount to final quantities completed for Bid Item No. 26 (Backwash Tank Scaffolding) by 4 days to reflect work actually performed, for an increase of \$1,120.00

TOTAL FOR ITEM K IS \$1,120.00

L. Increase contract amount to final quantities completed for Bid Item No. 27 (Backwash Tank Dehumidification) by 2 weeks to reflect work actually performed, for an increase of \$8,500.00

TOTAL FOR ITEM L IS \$8,500.00

M. Increase contract amount to final quantities completed for Bid Item No. 28 (Backwash Tank Sealing/Caulking) by 218 LF to reflect work actually performed, for an increase of \$4,360.00

TOTAL FOR ITEM M IS \$4,360.00

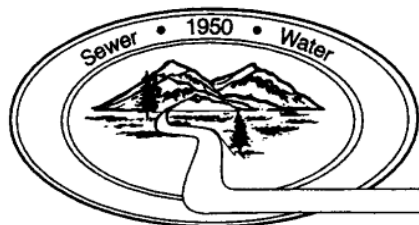
N. Increase contract amount to final quantities completed for Bid Item No. 31 (Sludge Tank Large Repairs) by 917 sf at an escalated unit price of \$16.75 per sf to account for unknown working conditions and product cost escalation and to reflect work actually performed, for an increase of \$15,359.75.

TOTAL FOR ITEM N IS \$15,359.75

O. Remove work associated with Bid Item 33 (Sludge Tank Dehumidification) from Contract Amount for service not used, for a total contract reduction of \$8,500.00.

TOTAL FOR ITEM O IS <\$8,500.00>.

**TOTAL FOR CHANGE ORDER NUMBER 2 IS
A+B+C+D+E+F+G+H+I+J+K+L+M+N+O = \$32,519.85**



South Tahoe Public Utility District

1275 Meadow Crest Drive • South Lake Tahoe • CA 96150-7401
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BOARD AGENDA ITEM 4f

TO: Board of Directors
FROM: Brent Goligoski, Associate Engineer
MEETING DATE: November 3, 2022

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

REQUESTED BOARD ACTION: Authorize General Manger to approve Partial Notice of Completion with the El Dorado County Clerk for the Secondary Clarifiers Nos. 1 and 2 portion of the Aeration Blower System Emergency Power and Secondary Clarifiers Nos. 1 and 2 Project.

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 kilowatt standby generator at the Waste Water Treatment Plant, 2) Rehabilitation of the Secondary Clarifier Nos. 1 and 2 at the Waste Water 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 Waste Water Treatment Plant. The generator work has been completed and a Partial Notice of Completion was filed after the November 3, 2022, Board approval.

The District has applied for grant funding, and no on-site work can proceed without Federal Emergency Management Agency approval, causing a lengthy delay to the project. Rather than continue the delay, staff is in the process of negotiating a change order to de-scope the remaining work on the Secondary Clarifiers from this Contract. The remaining materials which have been procured by Vinciguerra Construction Inc. (VC) are expected to be delivered in November and delivery of these materials is expected to mark the completion of work performed by VC on this Project. Once the delivery and storage of these remaining materials is complete, staff requests that this portion of the project be considered complete in order to move towards a partial closeout of this portion of the Project.

With Board approval, the General Manager will work with staff to prepare, approve and file a Partial Notice of Completion with the El Dorado County Clerk for the Secondary Clarifiers portion of the Aeration Blower System Emergency Power Project, which will initiate the Stop Notice filing period for this portion of the work. The remaining portions of the work are on-going into the 2023 construction season and are subject to separate funding agreement deadlines. Staff will return following the Stop Notice filing period for the Board to consider a balancing Change Order, Partial Closeout Agreement, and Authorization to Rebid the Work.

SCHEDULE: Upon Board Approval

COSTS: \$0

ACCOUNT NO: 10.30.8088/SC1RHB; 10.30.8096/SC2RHB

BUDGETED AMOUNT AVAILABLE: N/A

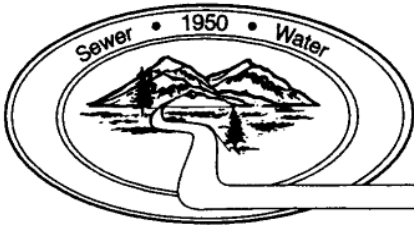
ATTACHMENTS: None

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES *AG* NO _____

CHIEF FINANCIAL OFFICER: YES *AA* NO _____



South Tahoe Public Utility District

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BOARD AGENDA ITEM 4g

TO: Board of Directors
FROM: Yesenia Pacheco, Grants Coordinator
MEETING DATE: November 17, 2022

ITEM – PROJECT NAME: Resolution No. 3232-22 designating an authorized representative to apply and execute an agreement with the State of California for funding through the Sustainable Groundwater Management Grant Program.

REQUESTED BOARD ACTION: Adopt Resolution No. 3232-22 to designate Ivo Bergsohn, as the Alternative Plan Manager or his designee to provide approval for all matters pertaining to submittal of the application and execution of an agreement with the State of California for the Sustainable Groundwater Management Agency Implementation grant application.

DISCUSSION: South Tahoe Public Utility District is preparing the submission of an application to obtain funding through the 2021 Sustainable Groundwater Management (SGM) Grant Program Sustainable Groundwater Management Agency (SGMA) Implementation Round 2. Staff is requesting that the District adopt Resolution No. 3232-22 designating agents to sign all required documents that are valid through the term of the Grant Agreement. The term of the Grant Agreement begins on the date the Grant Agreement between the District and the State of California is initially executed by the State, through final payment plus three (3) years, unless otherwise terminated or amended as provided in the executed Grant Agreement.

SCHEDULE: To be determined
COSTS: N/A
ACCOUNT NO: N/A
BUDGETED AMOUNT AVAILABLE: N/A
ATTACHMENTS: Resolution 3232-22

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

GENERAL MANAGER: YES *AT* NO _____
CHIEF FINANCIAL OFFICER: YES *AT* NO _____

1 **WHEREAS**, on July 17, 2019, DWR determined that the District's 2014
2 Groundwater Management Plan satisfied the objectives of SGMA and
3 approved it as an existing plan alternative to a Groundwater Sustainability
4 Plan ("Alternative Plan");

5 **WHEREAS**, the District and the EDCWA desire to continue to
6 cooperatively and sustainably manage groundwater resources within the
7 TVS Subbasin and to coordinate implementation of the Alternative Plan in
8 accordance with the MOU and SGMA; and,

9 **WHEREAS**, the Department of Water Resources is offering grants
10 under the 2021 Sustainable Groundwater Management Grant Program
11 pursuant to the California Drought, Water, Parks, Climate, Coastal
12 Protection, and Outdoor Access For All Act of 2018 (Pub. Resources Code,
13 § 80000, et seq.) and the Budget Acts of 2021 and 2022.

14 **NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:**

15 **1.** That an application be made by the South Tahoe Public
16 Utility District ("District") to the Department of Water Resources to obtain a
17 grant under the 2021 Sustainable Groundwater Management Grant
18 Program SGMA Implementation Grant pursuant to the California Drought,
19 Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Act
20 of 2018 (Pub. Resources Code, § 80000, et seq.) and the Budget Acts of
21 2021 and 2022.

22 **2.** That the District has the authority and shall enter into a
23 funding agreement with the Department of Water Resources to receive a
24 grant for a project consisting of the following seven components:

25 **a.** Shallow Groundwater Monitoring - Groundwater
26 Dependent Ecosystems;

27 **b.** Surface Water Quality Monitoring;

28 **c.** Investigation and Removal of PCE Contaminated Soil
29 from the Tucker Avenue Stormwater Retention Basin;

30 **d.** TVS Subbasin Sentinel Well Monitoring;

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e. LBWC #5 -Wellhead Treatment for
Tetrachloroethylene Removal from Groundwater – spent media change
out;

- f. Public Outreach and Engagement; and,
- g. Grant Administration.

3. Ivo Bergsohn of the District, as the Alternative Plan Manager,
or his designee, is hereby authorized and directed to prepare the
necessary data, conduct investigations, file such application, execute a
funding agreement and any future amendments thereto, submit invoices,
and submit any reporting requirements with the Department of Water
Resources.

4. The Alternative Plan Manager, or his designee, is directed to
take all actions necessary and authorized to obtain the above-described
grant from the Department of Water Resources; and,

5. This Resolution shall take effect immediately.

WE, THE UNDERSIGNED, do hereby certify that the above and
foregoing Resolution was duly and regularly adopted and passed by the
Board of Directors of the South Tahoe Public Utility District at a meeting duly
held on the 17th day of November, 2022, by the following vote:

AYES:
NOES:
ABSENT:

Kelly Sheehan, Board President
South Tahoe Public Utility District

ATTEST:

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

PAYMENT OF CLAIMS

**FOR APPROVAL
November 17, 2022**

Payroll	11/1/22		<u>555,329.62</u>
Total Payroll			555,329.62
Ameritas - Insurance Payments			<u>1,813.90</u>
Total Vendor EFT			1,813.90
<u>Weekly Approved Check Batches</u>		<u>Water</u>	<u>Sewer</u>
		<u>Total</u>	
Wednesday, November 2, 2022		697,057.09	1,195,972.01
Wednesday, November 9, 2022		290,240.17	201,327.39
Total Accounts Payable Checks			<u>2,384,596.66</u>
Utility Management Refunds			<u>22,022.19</u>
Total Utility Management Checks			22,022.19
Grand Total			<u><u>\$2,963,762.37</u></u>

<u>Payroll EFTs & Checks</u>		<u>11/1/2022</u>
EFT	CA Employment Taxes & W/H	25,927.63
EFT	Federal Employment Taxes & W/H	122,335.31
EFT	CalPERS Contributions	77,457.63
EFT	Empower Retirement-Deferred Comp	27,060.67
EFT	Stationary Engineers Union Dues	2,664.62
EFT	CDHP Health Savings (HSA)	4,210.26
EFT	Retirement Health Savings	15,104.32
EFT	United Way Contributions	20.00
EFT	Employee Direct Deposits	280,389.95
CHK	Employee Garnishments	159.23
<i>Total</i>		<u>555,329.62</u>



Payment of Claims

Payment Date Range 11/02/22 - 11/10/22
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 43721 - ACWA/JPIA									
0693932	ACWA Medical/Vision Insurance	Paid by Check #110762		10/04/2022	11/02/2022	11/30/2022		11/02/2022	226,133.23
									\$226,133.23
Vendor 43721 - ACWA/JPIA Totals							Invoices	1	
Vendor 44039 - AFLAC									
359021	Insurance Supplement Payable	Paid by Check #110823		10/01/2022	11/09/2022	10/31/2022		11/09/2022	848.72
									\$848.72
Vendor 44039 - AFLAC Totals							Invoices	1	
Vendor 49714 - HERBERT AGUIRRE									
D3 2022 REIMB	Travel - Meetings - Education	Paid by Check #110824		11/02/2022	11/09/2022	11/30/2022		11/09/2022	100.00
									\$100.00
Vendor 49714 - HERBERT AGUIRRE Totals							Invoices	1	
Vendor 43949 - ALPEN SIERRA COFFEE ROASTING CO									
227548	Office Supply Issues	Paid by Check #110763		10/25/2022	11/02/2022	10/31/2022		11/02/2022	101.75
227549	Office Supply Issues	Paid by Check #110763		10/25/2022	11/02/2022	10/31/2022		11/02/2022	57.00
227672	Office Supply Issues	Paid by Check #110825		11/01/2022	11/09/2022	11/30/2022		11/09/2022	96.75
227673	Office Supply Issues	Paid by Check #110825		11/01/2022	11/09/2022	11/30/2022		11/09/2022	60.00
									\$315.50
Vendor 43949 - ALPEN SIERRA COFFEE ROASTING CO Totals							Invoices	4	
Vendor 49874 - AMACKER CONSTRUCTION									
10112022	Pipe - Covers & Manholes	Paid by Check #110826		10/11/2022	11/09/2022	10/31/2022		11/09/2022	4,518.23
									\$4,518.23
Vendor 49874 - AMACKER CONSTRUCTION Totals							Invoices	1	
Vendor 49337 - AMAZON CAPITAL SERVICES INC.									
IFMM-WCKG-Q6G4	Office Supplies	Paid by Check #110827		10/27/2022	11/09/2022	10/31/2022		11/09/2022	394.27
									\$394.27
Vendor 49337 - AMAZON CAPITAL SERVICES INC. Totals							Invoices	1	
Vendor 44580 - ARAMARK UNIFORM SERVICES									
5980036505	Uniform Payable	Paid by Check #110764		10/18/2022	11/02/2022	10/31/2022		11/02/2022	59.26
5980036508	Uniform Payable	Paid by Check #110764		10/18/2022	11/02/2022	10/31/2022		11/02/2022	66.91
5980036511	Uniform Payable	Paid by Check #110764		10/18/2022	11/02/2022	10/31/2022		11/02/2022	70.55
5980036516	Uniform Payable	Paid by Check #110764		10/18/2022	11/02/2022	10/31/2022		11/02/2022	51.13
5980036519	Uniform Payable	Paid by Check #110764		10/18/2022	11/02/2022	10/31/2022		11/02/2022	83.86
5980036521	Uniform Payable	Paid by Check #110764		10/18/2022	11/02/2022	10/31/2022		11/02/2022	21.07
5980036524	Uniform Payable	Paid by Check #110764		10/18/2022	11/02/2022	10/31/2022		11/02/2022	7.49
5980036528	Uniform Payable	Paid by Check #110764		10/18/2022	11/02/2022	10/31/2022		11/02/2022	89.72
5980036531	Uniform Payable	Paid by Check #110764		10/18/2022	11/02/2022	10/31/2022		11/02/2022	8.93
5980036533	Uniform Payable	Paid by Check #110764		10/18/2022	11/02/2022	10/31/2022		11/02/2022	31.39
5980036535	Uniform Payable	Paid by Check #110764		10/18/2022	11/02/2022	10/31/2022		11/02/2022	18.14
5980036538	Uniform Payable	Paid by Check #110764		10/18/2022	11/02/2022	10/31/2022		11/02/2022	16.33
5980036540	Uniform Payable	Paid by Check #110764		10/18/2022	11/02/2022	10/31/2022		11/02/2022	20.98
5980038460	Uniform Payable	Paid by Check #110764		10/25/2022	11/02/2022	10/31/2022		11/02/2022	67.95
5980038462	Uniform Payable	Paid by Check #110764		10/25/2022	11/02/2022	10/31/2022		11/02/2022	66.91
5980038465	Uniform Payable	Paid by Check #110764		10/25/2022	11/02/2022	10/31/2022		11/02/2022	70.55



Payment of Claims

Payment Date Range 11/02/22 - 11/10/22
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5980038467	Uniform Payable	Paid by Check #110764		10/25/2022	11/02/2022	10/31/2022		11/02/2022	51.13
5980038471	Uniform Payable	Paid by Check #110764		10/25/2022	11/02/2022	10/31/2022		11/02/2022	86.06
5980038472	Uniform Payable	Paid by Check #110764		10/25/2022	11/02/2022	10/31/2022		11/02/2022	21.07
5980038473	Uniform Payable	Paid by Check #110764		10/25/2022	11/02/2022	10/31/2022		11/02/2022	7.49
5980038478	Uniform Payable	Paid by Check #110764		10/25/2022	11/02/2022	10/31/2022		11/02/2022	165.32
5980038481	Uniform Payable	Paid by Check #110764		10/25/2022	11/02/2022	10/31/2022		11/02/2022	8.93
5980038483	Uniform Payable	Paid by Check #110764		10/25/2022	11/02/2022	10/31/2022		11/02/2022	31.39
5980038485	Uniform Payable	Paid by Check #110764		10/25/2022	11/02/2022	10/31/2022		11/02/2022	18.14
5980038489	Uniform Payable	Paid by Check #110764		10/25/2022	11/02/2022	10/31/2022		11/02/2022	16.33
5980038490	Uniform Payable	Paid by Check #110764		10/25/2022	11/02/2022	10/31/2022		11/02/2022	20.98
5980040640	Uniform Payable	Paid by Check #110828		11/01/2022	11/09/2022	11/30/2022		11/09/2022	72.95
5980040643	Uniform Payable	Paid by Check #110828		11/01/2022	11/09/2022	11/30/2022		11/09/2022	88.13
5980040649	Uniform Payable	Paid by Check #110828		11/01/2022	11/09/2022	11/30/2022		11/09/2022	91.77
5980040653	Uniform Payable	Paid by Check #110828		11/01/2022	11/09/2022	11/30/2022		11/09/2022	46.75
5980040658	Uniform Payable	Paid by Check #110828		11/01/2022	11/09/2022	11/30/2022		11/09/2022	119.29
5980040662	Uniform Payable	Paid by Check #110828		11/01/2022	11/09/2022	11/30/2022		11/09/2022	21.07
5980040665	Uniform Payable	Paid by Check #110828		11/01/2022	11/09/2022	11/30/2022		11/09/2022	7.49
5980040669	Uniform Payable	Paid by Check #110828		11/01/2022	11/09/2022	11/30/2022		11/09/2022	89.72
5980040672	Uniform Payable	Paid by Check #110828		11/01/2022	11/09/2022	11/30/2022		11/09/2022	8.93
5980040674	Uniform Payable	Paid by Check #110828		11/01/2022	11/09/2022	11/30/2022		11/09/2022	27.03
5980040675	Uniform Payable	Paid by Check #110828		11/01/2022	11/09/2022	11/30/2022		11/09/2022	18.14
5980040677	Uniform Payable	Paid by Check #110828		11/01/2022	11/09/2022	11/30/2022		11/09/2022	16.33
5980040679	Uniform Payable	Paid by Check #110828		11/01/2022	11/09/2022	11/30/2022		11/09/2022	20.98
Vendor 44580 - ARAMARK UNIFORM SERVICES Totals						Invoices	39		\$1,806.59
Vendor 40521 - AT&T									
NOVEMBER 2022	Telephone	Paid by Check #110829		10/28/2022	11/09/2022	11/30/2022		11/09/2022	200.00
Vendor 40521 - AT&T Totals						Invoices	1		\$200.00
Vendor 49890 - AZURE TAHOE RESORTS LLC									
01	Incentive & Recognition Program	Paid by Check #110765		10/26/2022	11/02/2022	10/31/2022		11/02/2022	2,500.00
Vendor 49890 - AZURE TAHOE RESORTS LLC Totals						Invoices	1		\$2,500.00
Vendor 49702 - B&T SALES AND SERVICE INC									
32521	Contractual Services	Paid by Check #110766		10/21/2022	11/02/2022	10/31/2022		11/02/2022	1,265.00
Vendor 49702 - B&T SALES AND SERVICE INC Totals						Invoices	1		\$1,265.00
Vendor 49269 - BACKGROUNDS ONLINE									
547608	Personnel Expense	Paid by Check #110830		10/31/2022	11/09/2022	10/31/2022		11/09/2022	120.60
Vendor 49269 - BACKGROUNDS ONLINE Totals						Invoices	1		\$120.60
Vendor 11800 - BARTON HEALTHCARE SYSTEM									
143-82716	Safety Equipment - Physicals	Paid by Check #110831		11/04/2022	11/09/2022	10/31/2022		11/09/2022	584.26



Payment of Claims

Payment Date Range 11/02/22 - 11/10/22
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor	11800 - BARTON HEALTHCARE SYSTEM	Totals		Invoices	1		\$584.26
Vendor 49339 - BASEFORM INC									
10262022-150	Pipe - Covers & Manholes	Paid by Check #110767		10/26/2022	11/02/2022	10/31/2022		11/02/2022	2,516.00
10262022-151	Pipe - Covers & Manholes	Paid by Check #110767		10/26/2022	11/02/2022	10/31/2022		11/02/2022	2,430.00
		Vendor	49339 - BASEFORM INC	Totals		Invoices	2		\$4,946.00
Vendor 44109 - BB&H BENEFIT DESIGNS									
83263	Contractual Services	Paid by Check #110832		11/02/2022	11/09/2022	11/30/2022		11/09/2022	232.00
		Vendor	44109 - BB&H BENEFIT DESIGNS	Totals		Invoices	1		\$232.00
Vendor 45009 - BENTLY AGROWDYNAMICS									
209278	Biosolid Disposal Costs	Paid by Check #110833		10/27/2022	11/09/2022	10/31/2022		11/09/2022	974.85
209304	Biosolid Disposal Costs	Paid by Check #110833		11/04/2022	11/09/2022	10/31/2022		11/09/2022	1,467.90
		Vendor	45009 - BENTLY AGROWDYNAMICS	Totals		Invoices	2		\$2,442.75
Vendor 48291 - BEST BEST & KRIEGER LLP									
949811	Personnel Legal	Paid by Check #110834		11/07/2022	11/09/2022	10/31/2022		11/09/2022	674.50
		Vendor	48291 - BEST BEST & KRIEGER LLP	Totals		Invoices	1		\$674.50
Vendor 43828 - BLUE RIBBON TEMP PERSONNEL									
14938	Contractual Services	Paid by Check #110835		10/28/2022	11/09/2022	10/31/2022		11/09/2022	865.50
14939	Contractual Services	Paid by Check #110835		10/28/2022	11/09/2022	10/31/2022		11/09/2022	497.07
14995	Contractual Services	Paid by Check #110835		11/04/2022	11/09/2022	10/31/2022		11/09/2022	692.40
14996	Contractual Services	Paid by Check #110835		11/04/2022	11/09/2022	10/31/2022		11/09/2022	460.25
		Vendor	43828 - BLUE RIBBON TEMP PERSONNEL	Totals		Invoices	4		\$2,515.22
Vendor 48767 - CALIFORNIA LAB SERVICE									
2101514	Monitoring	Paid by Check #110836		10/28/2022	11/09/2022	10/31/2022		11/09/2022	30.00
2101638	Monitoring	Paid by Check #110836		10/31/2022	11/09/2022	10/31/2022		11/09/2022	100.00
2110037	Monitoring	Paid by Check #110836		11/01/2022	11/09/2022	10/31/2022		11/09/2022	160.00
		Vendor	48767 - CALIFORNIA LAB SERVICE	Totals		Invoices	3		\$290.00
Vendor 43598 - CARBON ACTIVATED CORPORATION									
54785	Carbon	Paid by Check #110837		10/26/2022	11/09/2022	10/31/2022		11/09/2022	10,994.50
		Vendor	43598 - CARBON ACTIVATED CORPORATION	Totals		Invoices	1		\$10,994.50
Vendor 48838 - STEPHEN CASWELL									
CASWELL110222	Travel - Meetings - Education	Paid by Check #110768		11/01/2022	11/02/2022	11/30/2022		11/02/2022	47.00
CASWELL111222	Travel - Meetings - Education	Paid by Check #110838		11/08/2022	11/09/2022	11/30/2022		11/09/2022	439.00
		Vendor	48838 - STEPHEN CASWELL	Totals		Invoices	2		\$486.00



Payment of Claims

Payment Date Range 11/02/22 - 11/10/22
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 42328 - CDW-G CORP									
DP90697	District Computer Supplies	Paid by Check #110839		10/22/2022	11/09/2022	10/31/2022		11/09/2022	4,950.67
DP92601	Service Contracts	Paid by Check #110839		10/22/2022	11/09/2022	10/31/2022		11/09/2022	10,808.64
DT53563	Computer Purchases	Paid by Check #110839		10/31/2022	11/09/2022	11/30/2022		11/09/2022	363.53
DV10485	Computer Purchases	Paid by Check #110839		11/01/2022	11/09/2022	11/30/2022		11/09/2022	2,491.59
DV84677	Computer Purchases	Paid by Check #110839		11/03/2022	11/09/2022	11/30/2022		11/09/2022	774.35
Vendor 42328 - CDW-G CORP Totals							Invoices	5	\$19,388.78
Vendor 49891 - BROOK CEKO									
3386106	Water Use Reduction Rebates	Paid by Check #110769		10/27/2022	11/02/2022	10/31/2022		11/02/2022	198.59
Vendor 49891 - BROOK CEKO Totals							Invoices	1	\$198.59
Vendor 40343 - CHEMSEARCH INC									
7986232	Service Contracts	Paid by Check #110840		10/20/2022	11/09/2022	10/31/2022		11/09/2022	397.83
Vendor 40343 - CHEMSEARCH INC Totals							Invoices	1	\$397.83
Vendor 49756 - CINDERLITE TRUCKING CORP									
397817	Pipe - Covers & Manholes	Paid by Check #110841		10/31/2022	11/09/2022	10/31/2022		11/09/2022	213.67
398117	Pipe - Covers & Manholes	Paid by Check #110841		11/04/2022	11/09/2022	11/30/2022		11/09/2022	215.85
Vendor 49756 - CINDERLITE TRUCKING CORP Totals							Invoices	2	\$429.52
Vendor 49892 - ROGER CISL									
3453206	Turf Buy-Back Program	Paid by Check #110770		10/31/2022	11/02/2022	10/31/2022		11/02/2022	2,390.25
Vendor 49892 - ROGER CISL Totals							Invoices	1	\$2,390.25
Vendor 12535 - CITY OF SOUTH LAKE TAHOE									
AR192725	Construction & Excavation Permit	Paid by Check #110842		09/30/2022	11/09/2022	10/31/2022		11/09/2022	43,785.00
AR192726	Bijou #2 & #3 Waterline Replacement	Paid by Check #110842		09/30/2022	11/09/2022	10/31/2022		11/09/2022	36,196.00
AR192727	Waterline, Bowers	Paid by Check #110842		09/30/2022	11/09/2022	10/31/2022		11/09/2022	105,264.50
Vendor 12535 - CITY OF SOUTH LAKE TAHOE Totals							Invoices	3	\$185,245.50
Vendor 49049 - SIMON CUEVAS									
D3 2022 REIMB	Dues - Memberships - Certification	Paid by Check #110771		10/24/2022	11/02/2022	10/31/2022		11/02/2022	140.00
Vendor 49049 - SIMON CUEVAS Totals							Invoices	1	\$140.00
Vendor 42897 - CWEA									
DohertyJ Grade1	Dues - Memberships - Certification	Paid by Check #110843		11/01/2022	11/09/2022	11/30/2022		11/09/2022	387.00
WhiteC G1 MT 22	Travel - Meetings - Education	Paid by Check #110843		11/04/2022	11/09/2022	11/30/2022		11/09/2022	185.00
WhiteC G2 CSM 22	Travel - Meetings - Education	Paid by Check #110843		11/04/2022	11/09/2022	11/30/2022		11/09/2022	200.00
Vendor 42897 - CWEA Totals							Invoices	3	\$772.00
Vendor 48289 - DIY HOME CENTER									



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Oct 22 Stmt	Shop Supplies & Small Tools	Paid by Check #110844		10/31/2022	11/09/2022	10/31/2022			636.51
		Vendor 48289 - DIY HOME CENTER Totals				Invoices	1		<u>636.51</u>
Vendor 49746 - GREGORY DUPREE									
MILE110222	Travel - Meetings - Education	Paid by Check #110845		11/02/2022	11/09/2022	11/30/2022		11/09/2022	282.50
		Vendor 49746 - GREGORY DUPREE Totals				Invoices	1		<u>282.50</u>
Vendor 47898 - ETS									
9129	Monitoring	Paid by Check #110846		10/27/2022	11/09/2022	10/31/2022		11/09/2022	1,355.00
		Vendor 47898 - ETS Totals				Invoices	1		<u>1,355.00</u>
Vendor 47836 - EVOQUA WATER TECHNOLOGIES LLC									
905592553	Service Contracts	Paid by Check #110847		11/01/2022	11/09/2022	11/30/2022		11/09/2022	122.20
		Vendor 47836 - EVOQUA WATER TECHNOLOGIES LLC Totals				Invoices	1		<u>122.20</u>
Vendor 14890 - FEDEX									
7-929-16031	Postage Expenses	Paid by Check #110772		10/28/2022	11/02/2022	10/31/2022		11/02/2022	16.67
7-936-13881	Postage Expenses	Paid by Check #110848		11/04/2022	11/09/2022	11/30/2022		11/09/2022	36.55
		Vendor 14890 - FEDEX Totals				Invoices	2		<u>53.22</u>
Vendor 41263 - FERGUSON ENTERPRISES LLC									
0186323	Shop Supplies	Paid by Check #110849		10/27/2022	11/09/2022	10/31/2022		11/09/2022	567.68
		Vendor 41263 - FERGUSON ENTERPRISES LLC Totals				Invoices	1		<u>567.68</u>
Vendor 48402 - FLYERS ENERGY LLC									
22-671924	Gasoline Fuel Inventory	Paid by Check #110773		10/24/2022	11/02/2022	10/31/2022		11/02/2022	2,600.93
22-678475	Gasoline & Diesel Fuel Inventory	Paid by Check #110850		11/03/2022	11/09/2022	11/30/2022		11/09/2022	12,134.95
22-678552	Diesel Fuel Inventory	Paid by Check #110850		11/04/2022	11/09/2022	11/30/2022		11/09/2022	3,374.95
		Vendor 48402 - FLYERS ENERGY LLC Totals				Invoices	3		<u>18,110.83</u>
Vendor 49514 - JOSEPH FOREHAND									
2559109002	Water Use Reduction Rebates	Paid by Check #110851		10/28/2022	11/09/2022	10/31/2022		11/09/2022	500.00
2559109-1	Toilet Rebate Program	Paid by Check #110851		10/31/2022	11/09/2022	10/31/2022		11/09/2022	200.00
		Vendor 49514 - JOSEPH FOREHAND Totals				Invoices	2		<u>700.00</u>
Vendor 48288 - FRONTIER COMMUNICATIONS									
NOVEMBER 2022	Telephone	Paid by Check #110852		11/01/2022	11/09/2022	11/30/2022		11/09/2022	319.74
		Vendor 48288 - FRONTIER COMMUNICATIONS Totals				Invoices	1		<u>319.74</u>
Vendor 49458 - GEOTAB USA INC									
IN321484	Service Contracts	Paid by Check #110853		10/31/2022	11/09/2022	10/31/2022		11/09/2022	691.25
		Vendor 49458 - GEOTAB USA INC Totals				Invoices	1		<u>691.25</u>
Vendor 43111 - GFS CHEMICALS INC									
CINV-106489	Laboratory Supplies	Paid by Check #110854		10/25/2022	11/09/2022	10/31/2022		11/09/2022	115.88



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			Vendor 43111 - GFS CHEMICALS INC Totals				Invoices	1	\$115.88
Vendor 15600 - GRAINGER									
9331835091	Grounds & Maintenance	Paid by Check #110855		06/02/2022	11/09/2022	10/31/2022		11/09/2022	194.60
9331996638	Secondary Equipment	Paid by Check #110774		06/02/2022	11/02/2022	10/31/2022		11/02/2022	426.79
9413620635	Shop Supplies	Paid by Check #110774		08/17/2022	11/02/2022	10/31/2022		11/02/2022	(408.17)
9413620668	Shop Supplies	Paid by Check #110774		08/17/2022	11/02/2022	10/31/2022		11/02/2022	408.17
9486568240	Safety Equipment - Physicals	Paid by Check #110774		10/20/2022	11/02/2022	10/31/2022		11/02/2022	6,861.15
9493295340	Small Tools	Paid by Check #110855		10/27/2022	11/09/2022	10/31/2022		11/09/2022	510.73
9500420030	Small Tools	Paid by Check #110855		11/02/2022	11/09/2022	11/30/2022		11/09/2022	772.03
			Vendor 15600 - GRAINGER Totals				Invoices	7	\$8,765.30
Vendor 49768 - GTG LLC									
118	Strategic Plan Update	Paid by Check #110856		11/06/2022	11/09/2022	11/30/2022		11/09/2022	6,500.00
119	Strategic Plan Update	Paid by Check #110856		11/06/2022	11/09/2022	11/30/2022		11/09/2022	5,850.00
			Vendor 49768 - GTG LLC Totals				Invoices	2	\$12,350.00
Vendor 49122 - HAEN CONSTRUCTORS									
23-14A	Rocky Point 1 Waterline	Paid by Check #110775		09/30/2022	11/02/2022	10/31/2022		11/02/2022	52,825.98
23-14AR	Rocky Point 1 Waterline Retainage	Paid by Check #110775		09/30/2022	11/02/2022	10/31/2022		11/02/2022	(2,641.28)
23-14B	Meter Installations Final Phase	Paid by Check #110775		09/30/2022	11/02/2022	10/31/2022		11/02/2022	63,227.48
23-14BR	Meter Installations Final Phase Retainage	Paid by Check #110775		09/30/2022	11/02/2022	10/31/2022		11/02/2022	(3,161.37)
23-14C	Meter Installations Final Phase	Paid by Check #110775		09/30/2022	11/02/2022	10/31/2022		11/02/2022	20,500.00
23-14CR	Meter Installations Final Phase Retainage	Paid by Check #110775		09/30/2022	11/02/2022	10/31/2022		11/02/2022	(1,025.00)
23-14D	Cornelian Waterline Replacement	Paid by Check #110775		09/30/2022	11/02/2022	10/31/2022		11/02/2022	6,342.31
23-14DR	Cornelian Waterline Replacement Retainage	Paid by Check #110775		09/30/2022	11/02/2022	10/31/2022		11/02/2022	(317.12)
23-14E	Replace PRV, Susquehana	Paid by Check #110775		09/30/2022	11/02/2022	10/31/2022		11/02/2022	6,409.50
23-14ER	Replace PRV, Susquehana Retainage	Paid by Check #110775		09/30/2022	11/02/2022	10/31/2022		11/02/2022	(320.48)
23-14F	Replace PRV, Price Road	Paid by Check #110775		09/30/2022	11/02/2022	10/31/2022		11/02/2022	10,985.20
23-14FR	Replace PRV, Price Road Retainage	Paid by Check #110775		09/30/2022	11/02/2022	10/31/2022		11/02/2022	(549.26)
23-14G	Pipe - Covers & Manholes	Paid by Check #110775		09/30/2022	11/02/2022	10/31/2022		11/02/2022	75,486.50
23-14GR	Pipe - Covers & Manholes Retainage	Paid by Check #110775		09/30/2022	11/02/2022	10/31/2022		11/02/2022	(3,774.33)
23-14H	Tallac Creek Sewer Crossing & LPPS #2 New Pump	Paid by Check #110775		09/30/2022	11/02/2022	10/31/2022		11/02/2022	59,814.69
23-14HR	Tallac Creek Sewer Crossing & LPPS #2 New Pump Retainage	Paid by Check #110775		09/30/2022	11/02/2022	10/31/2022		11/02/2022	(2,990.74)
			Vendor 49122 - HAEN CONSTRUCTORS Totals				Invoices	16	\$280,812.08



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Vendor 49894 - ROBERT HAYS									
2390406	Turf Buy-Back Program	Paid by Check #110776		10/31/2022	11/02/2022	10/31/2022		11/02/2022	2,250.00
		Vendor 49894 - ROBERT HAYS Totals					Invoices	1	\$2,250.00
Vendor 44430 - HIGH SIERRA BUSINESS SYSTEMS									
127850	Service Contracts	Paid by Check #110857		11/01/2022	11/09/2022	10/31/2022		11/09/2022	648.44
127996	Service Contracts	Paid by Check #110857		11/03/2022	11/09/2022	10/31/2022		11/09/2022	139.41
		Vendor 44430 - HIGH SIERRA BUSINESS SYSTEMS Totals					Invoices	2	\$787.85
Vendor 49895 - PATRICIA HOSOKAWA									
2723331	Toilet Rebate Program	Paid by Check #110777		10/31/2022	11/02/2022	10/31/2022		11/02/2022	200.00
		Vendor 49895 - PATRICIA HOSOKAWA Totals					Invoices	1	\$200.00
Vendor 49604 - HOUSTON MAGNANI AND ASSOCIATES									
6594	Contractual Services	Paid by Check #110778		10/27/2022	11/02/2022	10/31/2022		11/02/2022	800.00
		Vendor 49604 - HOUSTON MAGNANI AND ASSOCIATES Totals					Invoices	1	\$800.00
Vendor 48523 - HUBER TECHNOLOGY INC									
CD10023825	Primary Equipment	Paid by Check #110779		10/24/2022	11/02/2022	10/31/2022		11/02/2022	381.93
		Vendor 48523 - HUBER TECHNOLOGY INC Totals					Invoices	1	\$381.93
Vendor 48832 - NANCY HUSSMANN									
November 2022	Personnel Expense	Paid by Check #110858		11/02/2022	11/09/2022	11/30/2022		11/09/2022	427.97
		Vendor 48832 - NANCY HUSSMANN Totals					Invoices	1	\$427.97
Vendor 45122 - HYDRAULIC INDUSTRIAL SERVICES INC									
56991	Automotive	Paid by Check #110859		10/17/2022	11/09/2022	10/31/2022		11/09/2022	528.28
		Vendor 45122 - HYDRAULIC INDUSTRIAL SERVICES INC Totals					Invoices	1	\$528.28
Vendor 49308 - STEVEN C KALLAS									
D2-2022 REIMB	Dues - Memberships - Certification	Paid by Check #110860		10/14/2022	11/09/2022	10/31/2022		11/09/2022	60.00
		Vendor 49308 - STEVEN C KALLAS Totals					Invoices	1	\$60.00
Vendor 40821 - KENNEDY/JENKS CONSULTANTS INC									
158749	Contractual Services	Paid by Check #110780		10/26/2022	11/02/2022	10/31/2022		11/02/2022	3,806.40
		Vendor 40821 - KENNEDY/JENKS CONSULTANTS INC Totals					Invoices	1	\$3,806.40
Vendor 45206 - LAKE TAHOE EYE CARE									
MCDONOUGH 101722	Safety Equipment - Physicals	Paid by Check #110861		11/01/2022	11/09/2022	10/31/2022		11/09/2022	305.00
		Vendor 45206 - LAKE TAHOE EYE CARE Totals					Invoices	1	\$305.00
Vendor 22200 - LANGENFELD ACE HARDWARE									
B509617	Grounds & Maintenance	Paid by Check #110862		10/18/2022	11/09/2022	10/31/2022		11/09/2022	3,924.84
Oct 22 Stmt	Buildings & Shop Supplies	Paid by Check #110862		10/31/2022	11/09/2022	10/31/2022		11/09/2022	1,253.77



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		Vendor	22200 - LANGENFELD ACE HARDWARE	Totals		Invoices	2		\$5,178.61
Vendor	49591 - JUDY LEONG								
Nov 22	Contractual Services	Paid by Check #110863		11/08/2022	11/09/2022	11/30/2022		11/09/2022	20.00
		Vendor	49591 - JUDY LEONG	Totals		Invoices	1		\$20.00
Vendor	22550 - LIBERTY UTILITIES								
OCTOBER 2022	Electricity	Paid by Check #110781		10/27/2022	11/02/2022	10/31/2022		11/02/2022	107,532.72
OCTOBER 2022-1	Electricity	Paid by Check #110864		11/04/2022	11/09/2022	10/31/2022		11/09/2022	86,564.36
		Vendor	22550 - LIBERTY UTILITIES	Totals		Invoices	2		\$194,097.08
Vendor	49065 - LIFE TECHNOLOGIES CORPORATION								
82111280	Laboratory Supplies	Paid by Check #110865		10/18/2022	11/09/2022	10/31/2022		11/09/2022	3,044.96
		Vendor	49065 - LIFE TECHNOLOGIES CORPORATION	Totals		Invoices	1		\$3,044.96
Vendor	47903 - LINDE GAS & EQUIPMENT INC								
30771510	Shop Supplies	Paid by Check #110866		08/23/2022	11/09/2022	10/31/2022		11/09/2022	463.33
31966652	Shop Supplies	Paid by Check #110782		10/22/2022	11/02/2022	10/31/2022		11/02/2022	449.25
32076950	Shop Supplies	Paid by Check #110782		10/26/2022	11/02/2022	10/31/2022		11/02/2022	30.78
		Vendor	47903 - LINDE GAS & EQUIPMENT INC	Totals		Invoices	3		\$943.36
Vendor	45059 - LUMOS & ASSOCIATES								
114461	Bijou PS Rehab	Paid by Check #110867		09/02/2022	11/09/2022	10/31/2022		11/09/2022	4,747.50
115197	Waterline, Bowers	Paid by Check #110867		10/28/2022	11/09/2022	10/31/2022		11/09/2022	555.00
115198	Waterline Replacement	Paid by Check #110867		10/28/2022	11/09/2022	10/31/2022		11/09/2022	10,162.50
		Vendor	45059 - LUMOS & ASSOCIATES	Totals		Invoices	3		\$15,465.00
Vendor	49840 - MACKER TEK LTD								
1511	District Computer Supplies	Paid by Check #110783		10/07/2022	11/02/2022	10/31/2022		11/02/2022	1,928.79
1518	District Computer Supplies	Paid by Check #110783		10/19/2022	11/02/2022	10/31/2022		11/02/2022	9,331.24
1521	District Computer Supplies	Paid by Check #110783		10/21/2022	11/02/2022	10/31/2022		11/02/2022	601.35
1523	District Computer Supplies	Paid by Check #110783		10/26/2022	11/02/2022	10/31/2022		11/02/2022	131.29
		Vendor	49840 - MACKER TEK LTD	Totals		Invoices	4		\$11,992.67
Vendor	49896 - JIM MANHA								
2554101	Toilet Rebate Program	Paid by Check #110784		10/31/2022	11/02/2022	10/31/2022		11/02/2022	100.00
		Vendor	49896 - JIM MANHA	Totals		Invoices	1		\$100.00
Vendor	17900 - MC MASTER CARR SUPPLY CO								
87110759	Biosolids Equipment - Building	Paid by Check #110785		10/26/2022	11/02/2022	10/31/2022		11/02/2022	1,009.87
		Vendor	17900 - MC MASTER CARR SUPPLY CO	Totals		Invoices	1		\$1,009.87
Vendor	18150 - MEEKS BUILDING CENTER								
Oct 22 Stmt	Shop Supplies & Small Tools	Paid by Check #110868		10/31/2022	11/09/2022	10/31/2022		11/09/2022	1,100.44
		Vendor	18150 - MEEKS BUILDING CENTER	Totals		Invoices	1		\$1,100.44



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Vendor 49897 - DENISE MILLER									
3426306	Turf Buy-Back Program	Paid by Check #110786		10/31/2022	11/02/2022	10/31/2022			697.50
		Vendor 49897 - DENISE MILLER Totals				Invoices	1		\$697.50
Vendor 48130 - MOUNTAIN COUNTIES WATER									
2023	Dues - Memberships - Certification	Paid by Check #110787		10/26/2022	11/02/2022	10/31/2022			10,992.00
		Vendor 48130 - MOUNTAIN COUNTIES WATER Totals				Invoices	1		\$10,992.00
Vendor 19200 - NELS TAHOE HARDWARE									
Oct 22 Stmt	Buildings & Shop Supplies	Paid by Check #110869		10/31/2022	11/09/2022	10/31/2022			41.59
		Vendor 19200 - NELS TAHOE HARDWARE Totals				Invoices	1		\$41.59
Vendor 19355 - NEWARK IN ONE									
35597083	Biosolids Equipment - Building	Paid by Check #110870		10/19/2022	11/09/2022	10/31/2022			37.26
35620798	Wells	Paid by Check #110870		10/27/2022	11/09/2022	10/31/2022			797.93
		Vendor 19355 - NEWARK IN ONE Totals				Invoices	2		\$835.19
Vendor 48461 - NORTHERN SAFETY & INDUSTRIAL									
904986709	Safety Equipment - Physicals	Paid by Check #110788		10/19/2022	11/02/2022	10/31/2022			115.82
		Vendor 48461 - NORTHERN SAFETY & INDUSTRIAL Totals				Invoices	1		\$115.82
Vendor 48019 - OLD REPUBLIC TITLE CO									
483403	Contractual Services	Paid by Check #110871		10/31/2022	11/09/2022	10/31/2022			6,000.00
		Vendor 48019 - OLD REPUBLIC TITLE CO Totals				Invoices	1		\$6,000.00
Vendor 44607 - OLIN/PIONEER AMERICAS LLC									
900194089	Hypochlorite	Paid by Check #110872		10/13/2022	11/09/2022	10/31/2022			9,430.64
900201512	Hypochlorite	Paid by Check #110872		10/13/2022	11/09/2022	10/31/2022			(9,430.64)
900201513	Hypochlorite	Paid by Check #110872		10/13/2022	11/09/2022	10/31/2022			10,114.36
		Vendor 44607 - OLIN/PIONEER AMERICAS LLC Totals				Invoices	3		\$10,114.36
Vendor 49806 - OUTSIDE INTERACTIVE INC									
29962	Public Relations Expense	Paid by Check #110873		10/31/2022	11/09/2022	10/31/2022			2,011.00
		Vendor 49806 - OUTSIDE INTERACTIVE INC Totals				Invoices	1		\$2,011.00
Vendor 49579 - POLLARDWATER									
0224761	Backflow & Meter Combos	Paid by Check #110874		10/19/2022	11/09/2022	10/31/2022			12,171.30
0224761-1	Backflow & Meter Combos	Paid by Check #110874		10/20/2022	11/09/2022	10/31/2022			706.77
		Vendor 49579 - POLLARDWATER Totals				Invoices	2		\$12,878.07
Vendor 49716 - PRISM PHOTOGRAPHICS INC									
2211-0303	Incentive & Recognition Program	Paid by Check #110875		11/03/2022	11/09/2022	11/30/2022			34.30
		Vendor 49716 - PRISM PHOTOGRAPHICS INC Totals				Invoices	1		\$34.30



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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 48553 - RAUCH COMMUNICATION									
09/10-2218	Contractual Services	Paid by Check #110876		10/31/2022	11/09/2022	10/31/2022		11/09/2022	708.75
		Vendor 48553 - RAUCH COMMUNICATION Totals					Invoices	1	<u>\$708.75</u>
Vendor 43332 - RED WING SHOE STORE									
812-1-103374	Safety Equipment - Physicals	Paid by Check #110877		11/01/2022	11/09/2022	11/30/2022		11/09/2022	344.25
		Vendor 43332 - RED WING SHOE STORE Totals					Invoices	1	<u>\$344.25</u>
Vendor 48144 - RELIANCE STANDARD									
NOV22A	LTD/Life Insurance Management	Paid by Check #110789		11/01/2022	11/02/2022	11/30/2022		11/02/2022	2,306.80
NOV22B	LTD/Life Insurance Union/Board Payable	Paid by Check #110789		11/01/2022	11/02/2022	11/30/2022		11/02/2022	3,145.88
		Vendor 48144 - RELIANCE STANDARD Totals					Invoices	2	<u>\$5,452.68</u>
Vendor 44761 - REXEL NORCAL VALLEY-SACRAMENTO									
S134834387.001	Buildings	Paid by Check #110790		10/17/2022	11/02/2022	10/31/2022		11/02/2022	1,750.00
		Vendor 44761 - REXEL NORCAL VALLEY-SACRAMENTO Totals					Invoices	1	<u>\$1,750.00</u>
Vendor 44435 - ROOTX									
70259	Root Herbicide	Paid by Check #110878		09/08/2022	11/09/2022	10/31/2022		11/09/2022	9,589.69
		Vendor 44435 - ROOTX Totals					Invoices	1	<u>\$9,589.69</u>
Vendor 49848 - DOMINIQUE & SCOTT SHIELD									
8017205-1	Clothes Washer Rebate Program	Paid by Check #110791		10/31/2022	11/02/2022	10/31/2022		11/02/2022	200.00
		Vendor 49848 - DOMINIQUE & SCOTT SHIELD Totals					Invoices	1	<u>\$200.00</u>
Vendor 47832 - SHRED-IT									
8002605239	Office Supply Issues	Paid by Check #110879		10/25/2022	11/09/2022	10/31/2022		11/09/2022	72.05
		Vendor 47832 - SHRED-IT Totals					Invoices	1	<u>\$72.05</u>
Vendor 22620 - SIERRA SPRINGS									
5152426 102222	Supplies	Paid by Check #110792		10/22/2022	11/02/2022	10/31/2022		11/02/2022	13.67
		Vendor 22620 - SIERRA SPRINGS Totals					Invoices	1	<u>\$13.67</u>
Vendor 48944 - CHRIS SKELLY									
MILE10522	Travel - Meetings - Education	Paid by Check #110793		10/05/2022	11/02/2022	10/31/2022		11/02/2022	351.25
		Vendor 48944 - CHRIS SKELLY Totals					Invoices	1	<u>\$351.25</u>
Vendor 49898 - MICHELLE & JONATHAN SNYDER									
2373329	Turf Buy-Back Program	Paid by Check #110794		10/31/2022	11/02/2022	10/31/2022		11/02/2022	337.50
		Vendor 49898 - MICHELLE & JONATHAN SNYDER Totals					Invoices	1	<u>\$337.50</u>
Vendor 44577 - SOUNDPROS INC									
221022-53	Public Relations Expense	Paid by Check #110795		10/22/2022	11/02/2022	10/31/2022		11/02/2022	49.00
		Vendor 44577 - SOUNDPROS INC Totals					Invoices	1	<u>\$49.00</u>



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Payment Date Range 11/02/22 - 11/10/22
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 23450 - SOUTH TAHOE REFUSE									
Oct 22 Stmt	Refuse Disposal	Paid by Check #110880		11/01/2022	11/09/2022	10/31/2022		11/09/2022	4,210.96
		Vendor 23450 - SOUTH TAHOE REFUSE Totals					Invoices	1	\$4,210.96
Vendor 45168 - SOUTHWEST GAS									
OCTOBER 2022	Natural Gas	Paid by Check #110796		10/21/2022	11/02/2022	10/31/2022		11/02/2022	8,233.67
OCTOBER 2022-1	Natural Gas	Paid by Check #110881		11/02/2022	11/09/2022	10/31/2022		11/09/2022	313.65
		Vendor 45168 - SOUTHWEST GAS Totals					Invoices	2	\$8,547.32
Vendor 49064 - STAPLES BUSINESS ADVANTAGE									
3521835675	Office Supplies	Paid by Check #110882		10/29/2022	11/09/2022	10/31/2022		11/09/2022	71.06
		Vendor 49064 - STAPLES BUSINESS ADVANTAGE Totals					Invoices	1	\$71.06
Vendor 48617 - STEEL-TOE-SHOES.COM									
STP102422	Safety Equipment - Physicals	Paid by Check #110883		10/24/2022	11/09/2022	10/31/2022		11/09/2022	260.99
		Vendor 48617 - STEEL-TOE-SHOES.COM Totals					Invoices	1	\$260.99
Vendor 48267 - SUMMIT COMPANIES ABC FIRE									
2114300	Luther Pass Pump Station	Paid by Check #110884		08/22/2022	11/09/2022	10/31/2022		11/09/2022	5,186.00
		Vendor 48267 - SUMMIT COMPANIES ABC FIRE Totals					Invoices	1	\$5,186.00
Vendor 47798 - T&S CONSTRUCTION CO INC									
23-08A	Tahoe Keys Sewer PS Rehab	Paid by Check #110797		09/30/2022	11/02/2022	10/31/2022		11/02/2022	750,115.00
23-08AR	Tahoe Keys Sewer PS Rehab Retainage	Paid by Check #110797		09/30/2022	11/02/2022	10/31/2022		11/02/2022	(75,011.50)
		Vendor 47798 - T&S CONSTRUCTION CO INC Totals					Invoices	2	\$675,103.50
Vendor 24050 - TAHOE BASIN CONTAINER SERVICE									
Oct 22 Stmt	Refuse & Biosolid Disposal Costs	Paid by Check #110885		11/01/2022	11/09/2022	10/31/2022		11/09/2022	13,753.66
		Vendor 24050 - TAHOE BASIN CONTAINER SERVICE Totals					Invoices	1	\$13,753.66
Vendor 49032 - TAHOE BEACH & SKI CLUB									
Oct 22 Stmt	Standby Accommodations	Paid by Check #110886		11/03/2022	11/09/2022	10/31/2022		11/09/2022	212.60
		Vendor 49032 - TAHOE BEACH & SKI CLUB Totals					Invoices	1	\$212.60
Vendor 48229 - TAHOE DAILY TRIBUNE									
B41A7C18-0012	Ads-Legal Notices (Marcie Campaign 241616)	Paid by Check #110798		09/26/2022	11/02/2022	10/31/2022		11/02/2022	17.21
		Vendor 48229 - TAHOE DAILY TRIBUNE Totals					Invoices	1	\$17.21
Vendor 24325 - TAHOE SAND & GRAVEL									
27149	Pipe - Covers & Manholes	Paid by Check #110887		10/28/2022	11/09/2022	10/31/2022		11/09/2022	427.54
27150	Pipe - Covers & Manholes	Paid by Check #110887		10/31/2022	11/09/2022	10/31/2022		11/09/2022	434.75
		Vendor 24325 - TAHOE SAND & GRAVEL Totals					Invoices	2	\$862.29



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Vendor 49420 - THATCHER COMPANY OF NEVADA INC									
2022400107981	Hypochlorite	Paid by Check #110799		09/29/2022	11/02/2022	10/31/2022		11/02/2022	1,769.42
2022400107982	Hypochlorite	Paid by Check #110799		09/29/2022	11/02/2022	10/31/2022		11/02/2022	3,326.27
2022400108577	Hypochlorite	Paid by Check #110799		09/29/2022	11/02/2022	10/31/2022		11/02/2022	(1,769.42)
2022400108578	Hypochlorite	Paid by Check #110799		09/29/2022	11/02/2022	10/31/2022		11/02/2022	1,677.41
2022400108579	Hypochlorite	Paid by Check #110799		09/29/2022	11/02/2022	10/31/2022		11/02/2022	(3,326.27)
2022400108580	Hypochlorite	Paid by Check #110799		09/29/2022	11/02/2022	10/31/2022		11/02/2022	4,011.87
Vendor 49420 - THATCHER COMPANY OF NEVADA INC Totals							Invoices	6	\$5,689.28
Vendor 48477 - THOMAS SCIENTIFIC									
2780252	Laboratory Supplies	Paid by Check #110888		10/19/2022	11/09/2022	10/31/2022		11/09/2022	52.82
2782307	Laboratory Supplies	Paid by Check #110888		10/21/2022	11/09/2022	10/31/2022		11/09/2022	107.67
Vendor 48477 - THOMAS SCIENTIFIC Totals							Invoices	2	\$160.49
Vendor 49752 - TIESLAU PAVING AND EXCAVATING									
23-05A	Pipe - Covers & Manholes	Paid by Check #110800		09/30/2022	11/02/2022	10/31/2022		11/02/2022	36,504.00
23-05AR	Pipe - Covers & Manholes Retainage	Paid by Check #110800		09/30/2022	11/02/2022	10/31/2022		11/02/2022	(1,825.20)
Vendor 49752 - TIESLAU PAVING AND EXCAVATING Totals							Invoices	2	\$34,678.80
Vendor 48519 - UNITED STATES TREASURY									
CP160	Miscellaneous Corrections	Paid by Check #110801		10/17/2022	11/02/2022	10/31/2022		11/02/2022	282.66
Vendor 48519 - UNITED STATES TREASURY Totals							Invoices	1	\$282.66
Vendor 43718 - USA BLUE BOOK									
143652	Headworks Equipment & Building	Paid by Check #110802		10/14/2022	11/02/2022	10/31/2022		11/02/2022	1,600.87
151082	Laboratory Supplies	Paid by Check #110802		10/21/2022	11/02/2022	10/31/2022		11/02/2022	337.27
Vendor 43718 - USA BLUE BOOK Totals							Invoices	2	\$1,938.14
Vendor 15155 - USDA FOREST SERVICE									
BF041701AD020	Regulatory Operating Permits	Paid by Check #110803		10/05/2022	11/02/2022	10/31/2022		11/02/2022	1,208.02
BF051900AD006	Regulatory Operating Permits	Paid by Check #110803		10/05/2022	11/02/2022	10/31/2022		11/02/2022	62,886.57
Vendor 15155 - USDA FOREST SERVICE Totals							Invoices	2	\$64,094.59
Vendor 48586 - VINCIGUERRA CONSTRUCTION INC									
23-16A	Tanks Backup Power	Paid by Check #110804		09/30/2022	11/02/2022	10/31/2022		11/02/2022	58,650.00
23-16AR	Tanks Backup Power Retainage	Paid by Check #110804		09/30/2022	11/02/2022	10/31/2022		11/02/2022	(2,932.50)
23-16B	Sewer Field Communication Upgrades Phase 2	Paid by Check #110804		09/30/2022	11/02/2022	10/31/2022		11/02/2022	27,500.00
23-16BR	Sewer Field Communication Upgrades Phase 2 Retainage	Paid by Check #110804		09/30/2022	11/02/2022	10/31/2022		11/02/2022	(1,375.00)
23-16C	Water Field Communication Upgrades Phase 2	Paid by Check #110804		09/30/2022	11/02/2022	10/31/2022		11/02/2022	27,500.00
23-16CR	Water Field Communication Upgrades Phase 2 Retainage	Paid by Check #110804		09/30/2022	11/02/2022	10/31/2022		11/02/2022	(1,375.00)



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Vendor 48586 - VINCIGUERRA CONSTRUCTION INC Totals							Invoices	6	\$107,967.50
Vendor 49845 - WAGEWORKS INC									
0922-TR106660	Sept Cobra Admin Fee	Paid by Check #110809		09/01/2022	11/03/2022	10/31/2022		11/02/2022	130.80
Vendor 49845 - WAGEWORKS INC Totals							Invoices	1	\$130.80
Vendor 25700 - WEDCO INC									
794165	Repair - Maintenance Water Tanks	Paid by Check #110806		10/25/2022	11/02/2022	10/31/2022		11/02/2022	882.24
794166	Buildings	Paid by Check #110806		10/25/2022	11/02/2022	10/31/2022		11/02/2022	602.29
794763	Shop Supplies	Paid by Check #110806		10/27/2022	11/02/2022	10/31/2022		11/02/2022	110.92
Vendor 25700 - WEDCO INC Totals							Invoices	3	\$1,595.45
Vendor 25850 - WESTERN NEVADA SUPPLY									
19459735	Saddles & Fittings Inventory	Paid by Check #110807		10/17/2022	11/02/2022	10/31/2022		11/02/2022	18,359.93
19459736	Couplings Omni Parts Inventory	Paid by Check #110807		10/17/2022	11/02/2022	10/31/2022		11/02/2022	8,291.27
19459789	Couplings Omni Parts Inventory	Paid by Check #110807		10/17/2022	11/02/2022	10/31/2022		11/02/2022	6,450.35
19459826	Valves Elbows Ts Flanges Inventory	Paid by Check #110807		10/17/2022	11/02/2022	10/31/2022		11/02/2022	16,788.00
19459882	Boxes-Lids-Extensions Inventory	Paid by Check #110807		10/17/2022	11/02/2022	10/31/2022		11/02/2022	1,502.47
19459890	Pipe Inventory	Paid by Check #110807		10/17/2022	11/02/2022	10/31/2022		11/02/2022	15,176.50
19459909	Saddles & Fittings Inventory	Paid by Check #110807		10/17/2022	11/02/2022	10/31/2022		11/02/2022	1,413.79
19459938	Saddles & Fittings Inventory	Paid by Check #110807		10/17/2022	11/02/2022	10/31/2022		11/02/2022	877.65
19459949	Saddles & Fittings Inventory	Paid by Check #110807		10/17/2022	11/02/2022	10/31/2022		11/02/2022	2,245.64
19459963	Valves Elbows Ts Flanges Inventory	Paid by Check #110807		10/17/2022	11/02/2022	10/31/2022		11/02/2022	15,765.18
19461977	Pipe - Covers & Manholes	Paid by Check #110807		10/17/2022	11/02/2022	10/31/2022		11/02/2022	31.67
19459910	Pipe - Covers & Manholes	Paid by Check #110807		10/18/2022	11/02/2022	10/31/2022		11/02/2022	1,066.89
19459925	Saddles & Fittings Inventory	Paid by Check #110807		10/18/2022	11/02/2022	10/31/2022		11/02/2022	1,185.07
19461937	Pipe - Covers & Manholes	Paid by Check #110807		10/18/2022	11/02/2022	10/31/2022		11/02/2022	485.67
19461957	Pipe - Covers & Manholes	Paid by Check #110807		10/18/2022	11/02/2022	10/31/2022		11/02/2022	1,859.95
19461963	Pipe - Covers & Manholes	Paid by Check #110807		10/18/2022	11/02/2022	10/31/2022		11/02/2022	59.96
19461984	Pipe - Covers & Manholes	Paid by Check #110807		10/18/2022	11/02/2022	10/31/2022		11/02/2022	35.52
19511086	Boxes-Lids-Extensions Inventory	Paid by Check #110807		10/18/2022	11/02/2022	10/31/2022		11/02/2022	2,000.61
39519175	Pipe - Covers & Manholes	Paid by Check #110807		10/20/2022	11/02/2022	10/31/2022		11/02/2022	201.18
19520734	Saddles & Fittings Inventory	Paid by Check #110807		10/25/2022	11/02/2022	10/31/2022		11/02/2022	1,247.63
39522978	Biosolids Equipment - Building	Paid by Check #110807		10/25/2022	11/02/2022	10/31/2022		11/02/2022	126.78
39525158	Primary Equipment	Paid by Check #110889		10/26/2022	11/09/2022	10/31/2022		11/09/2022	436.52
39499335	Buildings	Paid by Check #110889		10/31/2022	11/09/2022	10/31/2022		11/09/2022	193.37
19414813	Meters & Parts Inventory	Paid by Check #110889		11/01/2022	11/09/2022	11/30/2022		11/09/2022	31,364.59
19414816	Meters & Parts Inventory	Paid by Check #110889		11/01/2022	11/09/2022	11/30/2022		11/09/2022	10,916.33
19531080	Water Meters & Parts	Paid by Check #110889		11/01/2022	11/09/2022	11/30/2022		11/09/2022	566.04
19531098	Water Meters & Parts	Paid by Check #110889		11/07/2022	11/09/2022	11/30/2022		11/09/2022	576.38



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Vendor 25850 - WESTERN NEVADA SUPPLY Totals							Invoices	27	\$139,224.94
Vendor 42323 - WHITE ROCK CONSTRUCTION									
23-01A	Keller Heavenly Water System Improvement	Paid by Check #110808		09/30/2022	11/02/2022	10/31/2022		11/02/2022	45,405.00
23-01AR	Keller Heavenly Water System Improvement Retainage	Paid by Check #110808		09/30/2022	11/02/2022	10/31/2022		11/02/2022	(2,270.25)
23-01B	View Circle WL Repair & Paving	Paid by Check #110808		09/30/2022	11/02/2022	10/31/2022		11/02/2022	186,109.00
23-01BR	View Circle WL Repair & Paving Retainage	Paid by Check #110808		09/30/2022	11/02/2022	10/31/2022		11/02/2022	(9,305.45)
Vendor 42323 - WHITE ROCK CONSTRUCTION Totals							Invoices	4	\$219,938.30
Vendor 47918 - WINDSHIELD PROS OF TAHOE									
IOT006405	Automotive	Paid by Check #110890		10/31/2022	11/09/2022	10/31/2022		11/09/2022	185.00
IOT006406	Automotive	Paid by Check #110890		10/31/2022	11/09/2022	10/31/2022		11/09/2022	185.00
Vendor 47918 - WINDSHIELD PROS OF TAHOE Totals							Invoices	2	\$370.00
Grand Totals							Invoices	253	\$2,384,596.66



SOUTH TAHOE PUBLIC UTILITY DISTRICT

David Peterson, Vice President
Chris Cefalu, Director

BOARD MEMBERS
Shane Romsos, Director

Kelly Sheehan, President
Nick Exline, Director

John Thiel, General Manager

Paul Hughes, Chief Financial Officer

REGULAR MEETING OF THE BOARD OF DIRECTORS
SOUTH TAHOE PUBLIC UTILITY DISTRICT
November 3, 2022
MINUTES

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

ROLL CALL: Board of Directors: President Sheehan, Directors Cefalu, Romsos, Peterson, Exline
Staff: John Thiel, Gary Kvistad, Paul Hughes, Melonie Guttry, Julie Ryan, Shelly Thomsen, Brent Goligoski, Chris Stanley, Yesenia Pacheco, Ryan Lee, Jessica Mendoza, Greg Dupree, Brian Bartlett

1. **PLEDGE OF ALLEGIANCE:**
2. **COMMENTS FROM THE AUDIENCE:** None
3. **CORRECTIONS TO THE AGENDA OR CONSENT CALENDAR:** None
4. **ADOPTION OF CONSENT CALENDAR:**

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

- a. **SCADA HISTORIAN UPGRADES**
(Julie Ryan, Engineering Department Manager)
(1) Approved the proposed Scope of Work from West Yost to provide SCADA support services; and (2) Authorized the General Manager to execute Task Order No. 5 in the amount \$160,072 .
- b. **AERATION BLOWER SYSTEM EMERGENCY POWER AND SECONDARY CLARIFIERS NOS. 1 AND 2 PROJECT** (Brent Goligoski, Associate Engineer)
Authorized staff to file a Partial Notice of Completion with the El Dorado County Clerk for the Aeration Blower System Emergency Power portion of the Aeration Blower System Emergency Power and Secondary Clarifiers Nos. 1 and 2 Project Contract.

- c. **UPPER TRUCKEE PUMP STATION REHABILITATION PROJECT**
(Brent Goligoski, Associate Engineer)
(1) Approved Proposal to amend existing Task Order No. 15 for Carollo Engineers, Inc., for additional design services and support during bidding and construction for the Upper Truckee Pump Station Rehabilitation Project in an amount not to exceed \$271,500; and, (2) Authorize the General Manger to execute Amendment B to Task Order No. 15 to the Master Services Agreement with Carollo Engineers, Inc.
- d. **RECEIVE AND FILE PAYMENT OF CLAIMS** (Debbie Henderson, Accounting Manager)
Received and filed Payment of Claims in the amount of \$1,598,071.70.
- e. **REGULAR BOARD MEETING MINUTES: October 6 and 20, 2022**
(Melonie Guttry, Executive Services Manager/Clerk of the Board)
Approved October 6 and 20, 2022, Minutes

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

6. **ITEMS FOR BOARD ACTION:**

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

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

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

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

- c. Interim Groundwater Program Management (Julie Ryan, Engineering Department Manager) – **Julie Ryan** provide details regarding the proposed Interim Groundwater Program Management and addressed questions from the Board. The funding will be provided by El Dorad Water Agency for contract services which includes a District match of staff time.

Moved Peterson/Second Exline/Sheehan Yes/Cefalu Yes/Romsos Yes/Peterson Yes/Exline Yes to (1) Approve the proposed Scope of Work from Kennedy Jenks to provide consulting support services for the Interim Groundwater Program Management; and (2) Authorize the General Manager to execute Task Order No. 15 in the amount \$55,077.

- d. Upper Truckee Pump Station Rehabilitation Project (Brent Goligoski, Associate Engineer) – **Brent Goligoski** provided details regarding the Upper Truckee Pump Station Rehabilitation Project and the proposed changes for approval.

Moved Cefalu/Second Exline/Sheehan Yes/Cefalu Yes/Romsos Yes/Peterson Yes/Exline Yes to 1) Standardize SKM Power Tools Software for Arc Flash Analysis, Saf-T-Climb System, and 3M DBI-SALA Lad-Saf Cable Vertical Safety System; and 2) Approve these products as well as the other below named products to be listed without alternative in the contract documents for the Upper Truckee Pump Station Rehabilitation Project based on the identified Purchasing Policy findings as exceptions to bidding.

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

Director Exline provided details regarding the System Efficiency and Sustainability Committee meeting on November 1, 2022. The Committee is interested in merging with the Ad-Hoc Solar and Community Power Committee. He further reported that South Tahoe Refuse is appearing before the Tahoe Regional Planning Agency (TRPA) in November to petition to start a biomass program.

8. BOARD MEMBER REPORTS: None

9. EL DORADO WATER AGENCY PURVEYOR REPORT:

Director Peterson reported there is a countywide plenary scheduled for November 16, 2022, and the next regular Board Meeting is November 9, 2022.

10. STAFF/ATTORNEY REPORTS:

Shelly Thomsen provided an update regarding legislative affairs and addressed questions from the Board. This is the time for strategizing for the coming year which includes working with the water partners and possibly a trip to Washington, DC in the spring. Currently TRPA prevents biomass in the Tahoe Basin, but the District is signing onto a letter of support to encourage TRPA to receive an application for biomass programs.

Julie Ryan provided an update regarding the Capital Improvement Program, and explained that there will not be substantial changes to the 10-year plan, but the District will look to ensure that the right priorities are in order. **Director Romsos** asked that climate adaptation be considered when developing this plan so that the District may take advantage of grant funding available for these types of programs.

Attorney Kvistad provided an update regarding the Brown Act including Assembly Bill (AB) 361 which allows for remote public meetings due to the COVID-19 emergency, which will be rescinded in early 2023. AB 2499, allows Board Members to attend meetings remotely as long as a quorum is present in person but there are numerous details to be managed with the process. He will provide the information to **Melonie Guttry** for reference.

Chris Stanley provided an update regarding a customer concern regarding Arrowhead Tank including the condition surrounding the tank. There is grant money available for this project and the District will soon be sending out for Request for Proposals to have a forrester come and evaluate District properties. The Board expressed appreciation for these efforts.

11. GENERAL MANAGER REPORT:

John Thiel reported on several items:

- Provided a staffing update
- Provided an update regarding Workforce Housing and partnership opportunities
- November 16, 2022, is the El Dorado County Plenary, which will be attended by several staff and **John Thiel** will be providing a presentation regarding Caldor Fire.

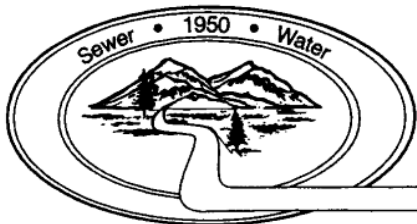
- Provided details regarding the City of South Lake Tahoe Radio Network Technology and community partner
- Provided details regarding technology in the field with mobile workstations
- Provided details regarding the Association of California Water Agencies Fall Conference in Indian Wells, California. **John Thiel** will attend virtually and **Director Peterson** will not be attending. **Director Romsos** provided kudos regarding moving technology forward in the field and throughout the District.

12. NOTICE OF PAST AND FUTURE MEETINGS/EVENTS

ADJOURNMENT: 3:07 p.m.

Kelly Sheehan, Board President
South Tahoe Public Utility District

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



South Tahoe Public Utility District

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BOARD AGENDA ITEM 7b

TO: Board of Directors
FROM: Julie Ryan, Engineering Department Manager
MEETING DATE: November 17, 2022
ITEM – PROJECT NAME: Diamond Valley Ranch Facilities Emergency Repairs Project

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

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

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

SCHEDULE: Repairs to be completed as soon as possible

COSTS:

ACCOUNT NO: N/A

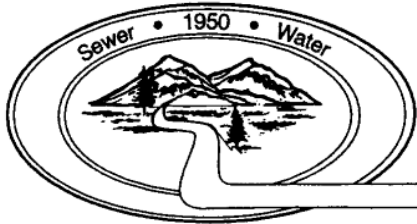
BUDGETED AMOUNT AVAILABLE: Funded with reserves

ATTACHMENTS: N/A

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

GENERAL MANAGER: YES *CT* NO

CHIEF FINANCIAL OFFICER: YES *AT* NO



South Tahoe Public Utility District

General Manager
John Thiel

Directors
Chris Cefalu
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline

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BOARD AGENDA ITEM 7c

TO: Board of Directors
FROM: Ryan Lee, Customer Service Manager
MEETING DATE: November 17, 2022
ITEM – PROJECT NAME: Arrears Billing for Water and Sewer Service Charges

REQUESTED BOARD ACTION: Adopt Ordinance No. 583-22, an Ordinance of the South Tahoe Public Utility District, amending Administrative Code Sections 6.1.2(a) and 6.1.3(a) regarding billing of water service charges and billing of sewer service charges.

DISCUSSION: On March 17, 2022, the Board authorized and directed staff to implement monthly billing for water and sewer service charges, beginning in January 2023. The District currently bills service charges quarterly, and bills consumptive charges in arrears while billing flat and base charges in advance. Customers have provided feedback that the District's utility bills are confusing because not all the charges align with the service period shown on the billing statement.

District staff believes that the upcoming transition from quarterly to monthly billing represents an ideal opportunity for seamlessly implementing arrears billing. This will align the District's monthly billing practices with the majority of other public agency utilities and reduce confusion for District customers.

District staff recommend Board adoption of Ordinance 583-22.

SCHEDULE: Amendments to the Administrative Code effective thirty days from the date of adoption of Ordinance 583-22.

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: Ordinance 583-22

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES ca NO _____

CHIEF FINANCIAL OFFICER: YES AA NO _____

ORDINANCE NO. 583-22

AN ORDINANCE OF THE SOUTH TAHOE PUBLIC UTILITY DISTRICT AMENDING ADMINISTRATIVE CODE SECTIONS 6.1.2(a) AND 6.1.3(a) REGARDING BILLING OF WATER SERVICE CHARGES AND BILLING OF SEWER SERVICE CHARGES

Be it enacted by the Board of Directors of the South Tahoe Public Utility District, County of El Dorado, State of California, as follows:

SECTION I - POLICY AND PURPOSE

The purpose of this Ordinance is to adopt certain changes to the Administrative Code regarding the billing of water and sewer service charges.

SECTION II – DEFINITIONS

For the purposes of this Ordinance, the terms used herein are defined as follows:

- A. The District – The South Tahoe Public Utility District.
- B. The Board – The Board of Directors of the South Tahoe Public Utility District.
- C. Administrative Code – The compilation and codification of all of the Administrative, Water and Sewer Ordinances of the District, which establish the authority and the principles for the decisions of the District, and provide the public with guidelines applicable to District operations.
- D. Bill – The notice or statement provided to customers, which reflects charges for water, sewer, and special services provided.

SECTION III – FINDINGS

The Board of Directors of the South Tahoe Public Utility District, El Dorado County, State of California, makes the following findings:

1. The Board previously authorized and directed District staff to transition from quarterly to monthly billing for all water and sewer service charges.
2. The District currently bills some service charges in advance and other service charges in arrears.
3. The majority of other public agency water and sewer utilities that bill monthly, also bill all service charges in arrears.
4. The District determined that billing all service charges in arrears aligns with industry best practices and will make service charge bills clearer for District customers.

6. The Board has determined that it is in the best interest of the District and its customers to bill all water and sewer service charges in arrears.

SECTION IV – BILLING OF WATER SERVICE CHARGES

Administrative Code Section 6.1.2(a) shall be amended in its entirety as follows:

6.1.2(a) *General.* Except, as otherwise provided in this Section 6.1.2, water service customers on a flat rate shall be billed in arrears for each billing period. Water service customers on a metered rate shall be billed in arrears for the consumption and base charge portions for each billing period. On occasions where access is not possible for the District to read a water meter, the District shall estimate consumption. Estimated consumption shall be verified during a subsequent meter reading period and any shortfall of consumption or overestimate of consumption shall be reconciled in a subsequent bill.

SECTION V – BILLING OF SEWER SERVICE CHARGES

Administrative Code Section 6.1.3(a) is amended in its entirety as follows:

6.1.3(a) Except as provided in this Section 6.1.3, sewer service charges shall be billed in arrears for the billing period, as determined by the District.

SECTION VII – SEVERABILITY

If any section, subsection, subdivision, paragraph, sentence, clause or phrase of this Ordinance and its implementing rules and regulations is for any reason held to be unconstitutional or invalid, such decision shall not affect the validity of the remaining portions of this Ordinance or the Administrative Code. The Board of Directors declares and determines that it would have passed section, subsection, subdivision, paragraph, sentence, clause or phrase thereof of this Ordinance and its implementing rules and regulations and the Administrative Code irrespective of the fact that any one or more sections, subsections, subdivisions, paragraphs, sentences, clauses or phrases may be determined to be unconstitutional or invalid.

SECTION VIII – EFFECTIVE DATE

This Ordinance amending the above referenced section of the Administrative Code shall take effect thirty days after its passage.

PASSED AND ADOPTED by the Board of Directors of the South Tahoe Public Utility District at its duly held regular meeting on the 17th day of November, 2022, by the following vote:

AYES:

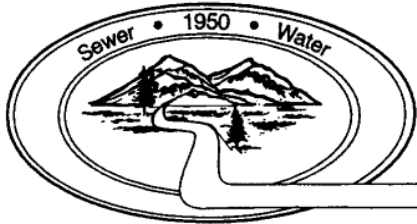
NOES:

ABSENT:

Kelly Sheehan, President
South Tahoe Public Utility District

ATTEST:

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



South Tahoe Public Utility District

General Manager
John Thiel

Directors
Chris Cefalu
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline

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BOARD AGENDA ITEM 7d

TO: Board of Directors
FROM: Ryan Lee, Customer Service Manager
MEETING DATE: November 17, 2022
ITEM – PROJECT NAME: Update Administrative Code to Remove References to Quarterly Service Charge Billing

REQUESTED BOARD ACTION: Adopt Ordinance No. 584-22, an Ordinance of the South Tahoe Public Utility District, amending Administrative Code Sections 3.1.55(c) and 4.8.3 to remove references to quarterly service charge billing.

DISCUSSION: On March 17, 2022, the Board authorized and directed staff to implement monthly billing for water and sewer service charges, beginning in January 2023. The Administrative Code currently contains two references to quarterly billing periods. These references to quarterly billing should be removed so that the Administrative Code is consistent with current District billing practices.

District staff recommend Board adoption of Ordinance 584-22.

SCHEDULE: Amendments to the Administrative Code effective thirty days from the date of adoption of Ordinance 584-22.

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: Ordinance 584-22

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

GENERAL MANAGER: YES *CT* NO _____
CHIEF FINANCIAL OFFICER: YES *AT* NO _____

ORDINANCE NO. 584-22

AN ORDINANCE OF THE SOUTH TAHOE PUBLIC UTILITY DISTRICT AMENDING ADMINISTRATIVE CODE SECTIONS 3.1.55(c) AND 4.8.3 TO REMOVE REFERENCES TO QUARTERLY SERVICE CHARGE BILLING

Be it enacted by the Board of Directors of the South Tahoe Public Utility District, County of El Dorado, State of California, as follows:

SECTION I - POLICY AND PURPOSE

The purpose of this Ordinance is to adopt certain changes to the Administrative Code regarding the billing of water and sewer service charges.

SECTION II – DEFINITIONS

For the purposes of this Ordinance, the terms used herein are defined as follows:

- A. The District – The South Tahoe Public Utility District.
- B. The Board – The Board of Directors of the South Tahoe Public Utility District.
- C. Administrative Code – The compilation and codification of all of the Administrative, Water and Sewer Ordinances of the District, which establish the authority and the principles for the decisions of the District, and provide the public with guidelines applicable to District operations.

SECTION III – FINDINGS

The Board of Directors of the South Tahoe Public Utility District, El Dorado County, State of California, makes the following findings:

- 1. The Board authorized and directed District staff to convert from quarterly to monthly billing for all water and sewer service charges.
- 2. The Administrative Code contains some sections which reference quarterly service charge billing periods.
- 3. The Board has determined that the Administrative Code should be amended to remove references to quarterly service charge billing.

SECTION IV – SUSPENSION OF WATER SERVICE CHARGES FOR VACANT PROPERTIES

Administrative Code Section 3.1.55(c) shall be amended in its entirety as follows:

3.1.55(c) During any period in which the parcel qualifies as a vacant property, as described in this section 3.1.55, the District shall impose no water service charges upon the parcel. The suspension of such water service charges shall apply to the entire billing period in which the parcel is deemed to qualify as a vacant property.

SECTION V – RATE RELIEF FOR EXCESS SEWER UNITS

Administrative Code Section 4.8.3 is amended in its entirety as follows:

4.8.3 On a form provided by the District, the owner of a parcel with Excess Sewer Units may apply to the District to participate in the Excess Sewer Capacity Program for the relief of service charges for Excess Sewer Units. The applicant requesting such rate relief shall allow the District full and adequate inspection of the parcel, including any improvements, and the sewer lines and related connection to enable the District to determine if the parcel has any Excess Sewer Units. The applicant may be required to test or remove underground piping, draining lines or the sewer lateral for verification of the sewer capacity required on the parcel and that all fixtures on the parcel are low water-use fixtures. Upon a property owner's application to the District for participation in the Excess Sewer Capacity Program, the billing of sewer service charges will be suspended on any Excess Sewer Units until such time as they are transferred, pursuant to Administrative Code Section 4.8.14, or put into use on the same parcel. The adjusted service charge, reflecting the suspension of charges on any Excess Sewer Units, shall be effective for the first complete billing cycle after the date of the District's approval of the application and verification of any Excess Sewer Units on the same parcel. A property owner with verified Excess Sewer Capacity will receive a credit for any service charges associated with the verified Excess Sewer Capacity in an amount equal to any suspended sewer service charges for Excess Sewer Capacity. Excess Sewer Units may be transferred to another parcel, pursuant to Administrative Code Section 4.8.14, or may be later used on the same parcel. The owner of a parcel with Excess Sewer Units may acquire sewer capacity, in addition to those units but only in the same manner, with the same priority, and subject to payment of the same fees, as any other parcel which might need to obtain additional sewer capacity, and only if the District has available sewer capacity at the time the owner requests the additional sewer service.

SECTION VII – SEVERABILITY

If any section, subsection, subdivision, paragraph, sentence, clause or phrase of this Ordinance and its implementing rules and regulations is for any reason held to be unconstitutional or invalid, such decision shall not affect the validity of the remaining portions of this Ordinance or the Administrative Code. The Board of Directors declares and determines that it would have passed section, subsection, subdivision, paragraph, sentence, clause or phrase thereof of this Ordinance and its implementing rules and regulations and the Administrative

Code irrespective of the fact that any one or more sections, subsections, subdivisions, paragraphs, sentences, clauses or phrases may be determined to be unconstitutional or invalid.

SECTION VIII – EFFECTIVE DATE

This Ordinance amending the above referenced section of the Administrative Code shall take effect thirty days after its passage.

PASSED AND ADOPTED by the Board of Directors of the South Tahoe Public Utility District at its duly held regular meeting on the 17th day of November, 2022, by the following vote:

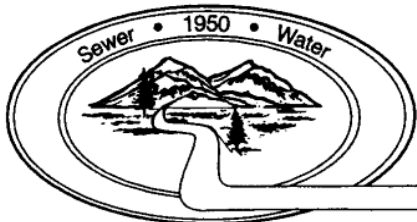
AYES:

NOES:

ABSENT:

Kelly Sheehan, President
South Tahoe Public Utility District

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



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BOARD AGENDA ITEM 7e

TO: Board of Directors
FROM: Ryan Lee, Customer Service Manager
MEETING DATE: November 17, 2022
ITEM – PROJECT NAME: Water Capacity Charges and Sewer Connection Fees

REQUESTED BOARD ACTION: Adopt Ordinance No. 585-22, an Ordinance of the South Tahoe Public Utility District, setting water capacity charges and sewer connection fees and Amending Administrative Code Sections 3.1.49(e), 4.5.10 and Appendix Fee Schedule Section 4.5.7.

DISCUSSION: At the April 21, 2022, Regular Board meeting, the District's Rate Consultant, Shawn Koorn, with HDR Engineering, presented the final draft versions of the water and sewer capacity charge studies. At the May 5, 2022, Regular Board meeting, the Board adopted Ordinance No. 581-22 setting the fees as determined in the studies.

District staff discovered that the sewer connection fees adopted in Ordinance No. 581-22 contained an erroneous amount relating to the fees for outdoor restaurant seating. The sewer connection fee that was adopted for outdoor restaurant seating in excess of 21 seats was \$283.00 per seat. Based on the sewer capacity charge study, that amount should be \$94.00 rather than \$283.00 per seat.

Ordinance No. 581-22 also established automatic periodic adjustments to water capacity charges and sewer connection fees, to take place on July 1st of each year. Adjusting water capacity charges and sewer connection fees on July 1st is very confusing for customers, since the adjustment occurs in the middle of the annual building season when the District collects most of its capacity charges and connection fees. Changing the date of periodic adjustments from July 1st to January 1st will minimize impacts to customers who are paying fees during the building season. District staff recommend Board adoption of Ordinance 585-22.

SCHEDULE: New capacity charges and periodic adjustments effective thirty days from the date of adoption of Ordinance 585-22.

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: Ordinance 585-22

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES *Ch* NO

CHIEF FINANCIAL OFFICER: YES *AT* NO

ORDINANCE NO. 585-22

AN ORDINANCE OF THE SOUTH TAHOE PUBLIC UTILITY DISTRICT SETTING WATER CAPACITY CHARGES AND SEWER CONNECTION FEES AND AMENDING ADMINISTRATIVE CODE SECTIONS 3.1.49(e), 4.5.10 AND APPENDIX FEE SCHEDULE SECTION 4.5.7

Be it enacted by the Board of Directors of the South Tahoe Public Utility District, County of El Dorado, State of California, as follows:

SECTION I - POLICY AND PURPOSE

The purpose of this Ordinance is to amend the Administrative Code to adjust sewer connection fees and to change the date of periodic adjustments to water capacity charges and sewer connection fees.

SECTION II – DEFINITIONS

For the purposes of this Ordinance, the terms used herein are defined as follows:

- A. The District – The South Tahoe Public Utility District.
- B. The Board – The Board of Directors of the South Tahoe Public Utility District.
- C. Administrative Code – The compilation and codification of all of the Administrative, Water and Sewer Ordinances of the District, which establish the authority and the principles for the decisions of the District, and provide the public with guidelines applicable to District operations.

SECTION III – FINDINGS

The Board of Directors of the South Tahoe Public Utility District, El Dorado County, State of California, makes the following findings:

1. The District's water capacity charges and sewer connection fees were previously determined to be less than the cost of providing such capacity so the District increased the water capacity charges and sewer connection fees in order to reflect the actual cost of providing the services for which such charges and fees are imposed.
2. The District previously established that water capacity charges and sewer connection fees will be automatically adjusted on July 1st of each year by a percentage equal to the change in construction costs since the prior fiscal year based upon Engineering News Record (or similar publication) construction cost index.

3. The District collects the majority of water capacity charges and sewer connection fees during the local building season between May 1st and October 15th of each year.

4. The District determined that adjusting water capacity charges and sewer connection fees during the building season is confusing to District customers and not in the best interest of the District.

6. The Board has determined that it is in the best interest of the District's customers to automatically adjust the District's water capacity charges and sewer connection fees on January 1st of each year.

SECTION IV – WATER CAPACITY CHARGE APPENDIX

Administrative Code Appendix Fee Schedule, Section 3.1.49(e) shall be amended in its entirety as follows:

3.1.49(e) Period Adjustments: The water capacity charges in sections 3.1.49(a) and (c) of the Administrative Code shall automatically be adjusted on January 1st of each year by a percentage equal to the change in construction costs since the prior fiscal year based upon Engineering News Record (or similar publication) construction cost index.

SECTION V – SEWER CONNECTION FEES

Administrative Code Section 4.5.10 is amended in its entirety as follows:

4.5.10 Periodic Adjustment. The sewer connection fees in Administrative Code Appendix section 4.5.7 shall automatically be adjusted on January 1st of each year by a percentage equal to the change in construction costs since the prior fiscal year based upon Engineering News Record (or similar publication) construction cost index.

SECTION VI – SEWER CONNECTION FEES APPENDIX

Administrative Code Appendix Fee Schedule, Section 4.5.7 shall be amended in its entirety as follows:

4.5.7 Residential Connection Fee	\$4.14 per square foot
Residential Addition	\$4.14 per square foot in excess of 500
Commercial Connection Fee	\$755.00 per plumbing fixture unit
Restaurant Connection Fee	\$944.00 per indoor seat 1 – 20
	\$189.00 per indoor seat 21 and over
	\$000.00 per outdoor seat 1 – 20
	\$94.00 per outdoor seat 21 and over

SECTION VII – SEVERABILITY

If any section, subsection, subdivision, paragraph, sentence, clause or phrase of this Ordinance and its implementing rules and regulations is for any reason held to be unconstitutional or invalid, such decision shall not affect the validity of the remaining portions of this Ordinance or the Administrative Code. The Board of Directors declares and determines that it would have passed section, subsection, subdivision, paragraph, sentence, clause or phrase thereof of this Ordinance and its implementing rules and regulations and the Administrative Code irrespective of the fact that any one or more sections, subsections, subdivisions, paragraphs, sentences, clauses or phrases may be determined to be unconstitutional or invalid.

SECTION VIII – EFFECTIVE DATE

This Ordinance amending the above referenced section of the Administrative Code shall take effect thirty days after its passage.

PASSED AND ADOPTED by the Board of Directors of the South Tahoe Public Utility District at its duly held regular meeting on the 17th day of November, 2022, by the following vote:

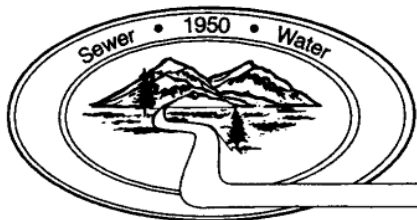
AYES:

NOES:

ABSENT:

Kelly Sheehan, President
South Tahoe Public Utility District

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



South Tahoe Public Utility District

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BOARD AGENDA ITEM 14a

TO: Board of Directors
FROM: Julie Ryan, Engineering Department Manager
MEETING DATE: November 17, 2022
ITEM – PROJECT NAME: Conference with Legal Counsel – Potential Litigation
REQUESTED BOARD ACTION: Direct Staff

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

SCHEDULE: N/A

COSTS:

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: N/A

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Water/Sewer

GENERAL MANAGER: YES *JA* NO _____

CHIEF FINANCIAL OFFICER: YES *JA* NO _____