

SOUTH TAHOE PUBLIC UTILITY DISTRICT REGULAR BOARD MEETING AGENDA

Thursday, June 1, 2023 - 2:00 p.m.

District Board Room

1275 Meadow Crest Drive, South Lake Tahoe, California

David Peterson, President
Nick Haven, Director

BOARD MEMBERS
Shane Romsos, Vice President

Kelly Sheehan, Director
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. **ITEMS FOR BOARD ACTION**
 - a. REBID 2023-2024 Tank Coatings Touchup Project
(Megan Colvey, Senior Engineer and Heidi Baugh, Purchasing Agent)
 - 1) Find minor irregularities in the bid from Unified Field Services Corporation to be immaterial and waive immaterial irregularities; and 2) Award Project to the lowest responsive, responsible bidder, Unified Field Services Corporation in the amount of \$143,000.
 - b. 2023-2025 Sewer Line Spot Repair and Lateral Abandonment Services
(Richard Jones, Underground Sewer Repair Supervisor)
 - 1) Find minor irregularities in Robotic Sewer Solutions, Inc.'s bid to be immaterial and waive immaterial irregularities, 2) Award contract to the lowest responsive, responsible bidder, Robotic Sewer Solutions, Inc., in the amount of \$187,975.00; and 3) Authorize staff to allow for changes (size estimates or repair site additions) in the Contract not to exceed an additional 10% of the Contract price.

- c. Memorandum of Understanding for the South Tahoe Zero Emissions District
(Shelly Thomsen, Director of Public and Legislative Affairs)
Direct staff on how to proceed with the Memorandum of Understanding for the South Tahoe Zero Emissions District.
 - d. Winter Storms Emergency Response
(John Thiel, General Manager)
Pursuant to Public Contract Code Section 22050(c), continue the emergency action to respond to the Winter Storms Emergency pursuant to Resolution No. 3242-23.
 - e. Resolution No. 3247-23 in Appreciation of General Manager, John Thiel
(David Peterson, Board President)
Adopt Resolution No. 3247-23 by the Board of Directors of the South Tahoe Public Utility District in Appreciation of General Manager, John Thiel, for 31 Years of Service
7. **STANDING AND AD-HOC COMMITTEES AND LIAISON REPORTS** (Discussions may take place; however, no action will be taken.)
8. **BOARD MEMBER REPORTS** (Discussions may take place; however, no action will be taken.)
9. **GENERAL MANAGER REPORT** (Discussion may take place; however, no action will be taken.)
- a. Staffing Update
 - b. California Tahoe Conservancy Coordination
 - c. Farewell
10. **NOTICE OF PAST AND FUTURE MEETINGS/EVENTS**
- Past Meetings/Events**
05/18/2023 – 2:00 p.m. Regular Board Meeting at the District
06/01/2023 – 12:30 p.m. Farewell event for John Thiel at the District
- Future Meetings/Events**
06/12/2023 - 3:30 p.m. Operations Committee Meeting at the District
06/14/2023 - 10:00 a.m. El Dorado Water Agency Meeting in Placerville
06/15/2023 - Regular Board Meeting will be canceled
06/21/2023 - 8:00 a.m. Employee Communications Committee at the District
07/06/2023 – 2:00 p.m. Regular Board Meeting at the District
11. **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 Section 54956.9(d)(1) of the California Government code, Closed Session may be held for conference with legal counsel regarding existing litigation: Yolo County Superior Court Case CV 2021-1686, Alpine County vs. South Tahoe Public Utility District; et al.

ADJOURNMENT (The next Regular Board Meeting is Thursday, July 6, 2023, at 2:00 p.m.)

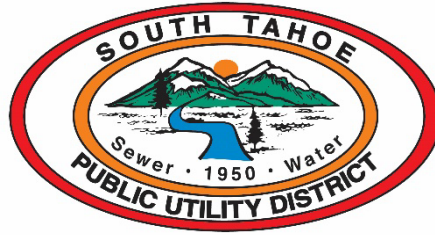
The South Tahoe Public Utility District Board of Directors regularly meets the first and third Thursday of each month. A complete Agenda packet is available for review at the meeting and at the District office during the hours of 8:00 a.m. and 5:00 p.m., Monday through Friday. A recording of the meeting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

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

the Audience;" however, action cannot be taken on items not on the Agenda.

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

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



SOUTH TAHOE PUBLIC UTILITY DISTRICT
CONSENT CALENDAR
Thursday, June 1, 2023

ITEMS FOR CONSENT

a. 2023 TANK NACE COATING INSPECTIONS

(Megan Colvey, Senior Engineer and Brent Goligoski, Senior Engineer)

(1) Approve the proposed Scope of Work from Bay Area Coating Consultants to provide Specialty NACE-Certified Coating Inspection services; and (2) Authorize the General Manager to execute Task Order No. 16 in the amount \$105,728.70.

b. 2023/2024 BULK SODIUM HYPOCHLORITE SUPPLIES

(Aaron Buckman, Acting Manager of Plant Operations and Heidi Baugh, Purchasing Agent)

Authorize a Contract extension for Fiscal Year 2023/2024 for bulk supply sodium hypochlorite pursuant to the one-year options to extend, to Olin Corporation dba Olin Chlor Alkali Products, in the estimated amount of *\$374,457.

c. 2023/2024 POLYMER CONTRACT EXTENSION

(Aaron Buckman, Acting Manager of Plant Operations and Heidi Baugh, Purchasing Agent)

Authorize the Contract extension for Fiscal Year 2023/24 with Solenis LLC for emulsion polymer supplies in the estimated amount of \$136,620.

d. 2023/2024 SODIUM HYPOCHLORITE MINI BULK/TOTE SUPPLIES

(Chris Stanley, Field Operations Manager and Jeremy Rutherford, Pump Station Supervisor)

Authorize contract extension option for fiscal year 2023/2024 for sodium hypochlorite mini bulk/tote supplies, pursuant to the 1-year options to extend, to Thatcher Company of Nevada, Inc., in the estimated amount of *\$57,975.

e. 2023/2024 SODIUM HYPOCHLORITE DRUM SUPPLIES

(Chris Stanley, Field Operations Manager and Jeremy Rutherford, Pump Station Supervisor)

Authorize contract extension option for fiscal year 2023/2024 for sodium hypochlorite drum supplies, pursuant to the 1-year options to extend, to Thatcher Company of Nevada, Inc., in the estimated amount of *\$43,875.

f. MARCH 31, 2023 FISCAL YEAR TO DATE FINANCIAL STATEMENTS

(Paul Hughes, Chief Financial Officer)

Receive and file the March 31, 2023 Income Statement and Balance Sheet Reports.

g. LEASE AGREEMENT WITH EL DORADO COUNTY SEARCH AND RESCUE

(Paul Hughes, Chief Financial Officer)

Authorize the Board President to execute Amendment III to the Facility Use Agreement #957-O0810 with El Dorado County Search and Rescue.

h. SEWER ENTERPRISE 2023/2024 APPROPRIATIONS SUBJECT TO LIMITATION

(Greg Dupree, Accounting Manager)

Adopt Resolution No. 3248-23 setting the limitation on Appropriations for Fiscal Year 2023/2024 in the amount of \$100,401,434.

i. ANNUAL ADOPTION OF STATEMENT OF INVESTMENT POLICY

(Greg Dupree, Accounting Manager)

Adopt Resolution No. 3249-23 (supersedes Resolution No. 3225-22), amending the District's investment policy.

j. PRIVATE PARCEL BOUNDARY ADJUSTMENT AFFECTING EASEMENTS

(Ryan Lee, Customer Service Manager)

Authorize staff to draft a letter to El Dorado County consenting to a proposed lot line adjustment on APN 033-020-012-000 containing recorded District easements on the condition that two of the existing undersized easements are modified to provide the District sufficient access to its existing water and sewer infrastructure.

k. RECEIVE AND FILE PAYMENT OF CLAIMS

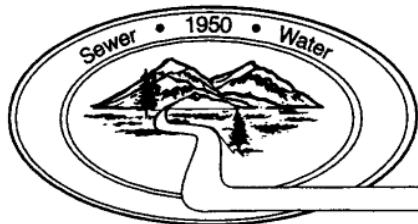
(Greg Dupree, Accounting Manager)

Receive and file Payment of Claims in the amount of \$1,691,554.05

l. REGULAR BOARD MEETING MINUTES: May 18, 2023

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

Approve May 18, 2023, Minutes



South Tahoe Public Utility District

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

BOARD AGENDA ITEM 4a

TO: Board of Directors

FROM: Megan Colvey, Senior Engineer
Brent Goligoski, Senior Engineer

MEETING DATE: June 1, 2023

ITEM – PROJECT NAME: 2023 Tank NACE Coating Inspections

REQUESTED BOARD ACTION: (1) Approve the proposed Scope of Work from Bay Area Coating Consultants to provide Specialty NACE-Certified Coating Inspection services; and (2) Authorize the General Manager to execute Task Order No. 16 in the amount \$105,728.70.

DISCUSSION: On March 16, 2023, the Board authorized award to Resource Development Corporation (RDC) for the 2023 Luther Pass and Heavenly Tanks Rehabilitation Project. On April 20, 2023, the Board authorized award to RDC for the 2023 Flagpole 2/Iroquois 2 Tanks Recoating Project. Both tank coatings projects require specialty inspection services by a NACE-Certified Coating Inspector to ensure the following:

- Surface preparation meets contract specifications; and
- Coatings and linings are applied as per the manufacturer's recommendations and to meet contract specifications.

Under Task Order No. 16, Bay Area Coating Consultants (BACC) will provide a NACE-Certified Coating Inspector to observe the mixing, surface preparation, application of the coating systems, and final required testing. BACC will provide daily reports on surface preparation, testing, and coating operations. District staff desire to issue a single Task Order to BACC for coating inspections of the 2023 Luther Pass and Heavenly Tanks Rehabilitation Project and the 2023 Flagpole 2/Iroquois 2 Tanks Recoating Project. The costs for specialty NACE-Certified Coating Inspection services will split between the four tanks as follows:

1. Flagpole 2 Tank Recoating \$29,551.50
2. Iroquois 2 Tank Recoating \$26,268.00
3. Luther Pass No. 1 Tank Rehabilitation \$39,402.00
4. Heavenly Tank Coating \$10,507.20

The work will be performed by BACC as Task Order No. 16 under the current Master Services Agreement for Consulting Services.

SCHEDULE: June 2, 2023 through October 15, 2023

COSTS: \$29,551.50 (FP2CTG); \$26,268.00 (IR2CTG); \$39,402 (LPTNKS); \$10,507.20 (HVNTNK)

ACCOUNT NO: 2030-7077 (FP2CTG); 2030-8483 (IR2CTG); 1030-7057 (LPTNKS); 2030-8930 (HVNTNK)

BUDGETED AMOUNT AVAILABLE: \$2,535,900

ATTACHMENTS: BACC 2023 NACE Coating Inspection Proposal

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

GENERAL MANAGER: YES *CC* NO _____

CHIEF FINANCIAL OFFICER: YES *AA* NO _____



Celebrating Thirty-Six Years of Experience & Integrity

May 4, 2023

Ms. Megan Colvey, P.E.
 Senior Engineer
 South Tahoe Public Utility District 1275 Meadow
 Crest Drive
 South Lake Tahoe, CA 96150

Subject: NACE Coating Inspection the Tank Coating and Lining Coating Rehabilitation project for the 2023 Season.

Bay Area Coating Consultants, Inc. will provide a NACE Certified Coating Inspector for the South Lake Tahoe Public Utility District 2023 tanks rehabilitation project. BACC will be tasked to ensure the surface preparation meets the contract specifications and the linings are applied as per the manufacture’s recommendations. BACC will provide a NACE Certified inspector to observe the mixing, surface preparation, application of the coating system, and final required testing. BACC will provide daily reports on surface preparation, testing, and coating operations. BACC will follow all SSPC, NACE, AMPP, ICRI, AWWA, and ASTM current guidelines and standards. All reports will be e-mailed to you for your review. All BACC employees are confined space certified and lead awareness, scaffolding trained, and fit tested. The Contractor shall be responsible for safe entry into confined spaces.

BUILDING/CONSTRUCTION INSPECTOR TESTER GROUP 4	
(NACE Certified) Prevailing Wage Billing Rates	
DIR Public Works Contractor (PWC) Registration #1000005228 Expires 06/30/2024 State of California Small Business (Micro) Public Works Certification No. 2005005 Expires 01/31/2025	
NACE Inspector	
Regular: \$118.84	
Over Eight Hours/Saturdays: \$159.94	
Sundays and Holidays: \$189.76	
Truck-Equipment Charge: \$12.50 per/hr.	
Four Hour Minimum	
24 Hour call out notification	

Northern California (888)-384-6839 Bakersfield California (661) 873-3601
P.O. Box 867 Denair, Ca. 95316
Reno Nevada (209) 652-6962
Proud Member: SSPC AWWA NACE ASTM API

Task No 1. Flagpole Reservoir No 2 Interior and exterior			
Estimated Hours	Regular Time	Overtime (X1.5)	Double Time (X2.0)
225.0	\$29,551.50	\$0.0	\$0.0
Estimated Total: \$29,551.50			
Task No 2. Iroquois Reservoir No. 2 Interior only			
Estimated Hours	Regular Time	Overtime (X1.5)	Double Time (X2.0)
200.0	\$26,268.00	\$0.0	\$0.0
Estimated Total: \$26,268.00			
Task No 3. Heavenly Reservoir Exterior only			
Estimated Hours	Regular Time	Overtime (X1.5)	Double Time (X2.0)
80.0	\$10,507.20	\$0.0	\$0.0
Estimated Total: \$10,507.20			
Task No 4. Luther Pass No. 1 Reservoir Interior and Exterior			
Estimated Hours	Regular Time	Overtime (X1.5)	Double Time (X2.0)
300.0	\$39,402.00	\$0.0	\$0.0
Estimated Total: \$39,402.00			

This estimate is based on regular hours five eight-hour days, forty-hour week

Please call if you have any questions or if you want to further discuss the information contained in this proposal.

Respectfully Submitted,



Ed Darrimon President
 Bay Area Coating Consultants, Inc.
edarrimon@bayareacoating.com www.bayareacoating.com



SSPC Certified Inspection Company

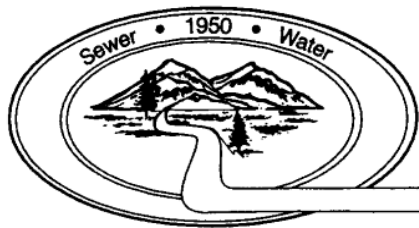
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South Tahoe Public Utility District

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BOARD AGENDA ITEM 4b

TO: Board of Directors

FROM: Aaron Buckman, Acting Manager of Plant Operations
Heidi Baugh, Purchasing Agent

MEETING DATE: June 1, 2023

ITEM – PROJECT NAME: 2023/2024 Bulk Sodium Hypochlorite Supplies

REQUESTED BOARD ACTION: Authorize a Contract extension for Fiscal Year 2023/2024 for bulk supply sodium hypochlorite pursuant to the one-year options to extend, to Olin Corporation dba Olin Chlor Alkali Products, in the estimated amount of *\$374,457.

DISCUSSION: Sodium Hypochlorite is used to disinfect wastewater to comply with District waste discharge permit requirements. It is received in bulk shipments of approximately 49,000 net pounds. During the 2021 bidding process, staff included an option to extend the Contract if mutually acceptable terms could be negotiated. Staff determined that it would be in the best interest of the District to offer the extension for renewal based on the increased demand for chemicals, the ongoing volatility of supply chain, transportation costs, and the history of reliability of the current supplier. The supplier, Olin Corporation dba Olin Chlor Alkali Products, was interested in pursuing the extension. The District received a proposal for annual pricing for the sodium hypochlorite bulk supply deliveries, which represents a 37.7% increase over last year. Considering the price is the same as the low bid received by North Tahoe Public Utility District during their competitive solicitation last month for the same product, staff recommends that we award the Contract for the 2023-2024 Fiscal Year.

* The actual quantity and grand total may vary, but unit prices are firm.

SCHEDULE: July 1, 2023 through June 30, 2024

COSTS: * Estimated \$374,457 including tax – quantity and grand total may vary, but unit

ACCOUNT NO: 10.12.4755

BUDGETED AMOUNT AVAILABLE: \$231,120

ATTACHMENTS: Quote

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

GENERAL MANAGER: YES NO _____

CHIEF FINANCIAL OFFICER: YES NO _____



May 15, 2023

Heidi C. Baugh, Purchasing Agent
South Tahoe Public Utility District
1275 Meadow Crest Drive
South Lake Tahoe, CA 96158
530-543-6270 Direct

Subject: **ANNUAL PROPOSAL – 12.5 WT% SODIUM HYPOCHLORITE**

Dear Heidi:

Following our recent discussions, Olin Corporation, for and on behalf of itself and its subsidiaries (“Olin”) is pleased to provide South Tahoe Public Utility District (“Buyer”) with our proposal to supply 12.5 wt% Sodium Hypochlorite to your South Tahoe Public Utility District Water Treatment Plant. Our proposal is outlined below:

PRODUCT & GRADE:	12.5 wt% Sodium Hypochlorite, meeting the West Coast Water Treatment Specification attached hereto as Addendum A						
QUANTITY:	100% of Buyer's requirements estimated to be 130,000 gallons per year, and not to exceed 125% of estimate in any contract year without Olin's prior approval.						
DELIVERY PERIOD:	07/01/2023 through 6/30/2024. Extensions upon mutual agreement						
PRICE & FREIGHT	<table border="0" style="width: 100%;"> <tr> <td colspan="2"><u>Sodium Hypochlorite, 12.5%</u></td> </tr> <tr> <td style="text-align: center;"><u>Min. delivered quantities</u></td> <td style="text-align: center;">2023/2024 Annual Pricing</td> </tr> <tr> <td style="text-align: center;">Full Truck Load</td> <td style="text-align: center;">\$2.645/gal + Applicable Taxes*</td> </tr> </table> <p>Note: Pricing is plus U.S. Superfund Excise Tax Surcharge (\$0.004/gal. for 12.5 wt% bleach)</p>	<u>Sodium Hypochlorite, 12.5%</u>		<u>Min. delivered quantities</u>	2023/2024 Annual Pricing	Full Truck Load	\$2.645/gal + Applicable Taxes*
<u>Sodium Hypochlorite, 12.5%</u>							
<u>Min. delivered quantities</u>	2023/2024 Annual Pricing						
Full Truck Load	\$2.645/gal + Applicable Taxes*						
CONTAINER:	Olin's provided Tank Truck						
ORIGIN:	Olin's Primary Shipping Point, Pittsburg, CA or other preferred shipping point						
DESTINATION:	Buyer's Water Treatment Plant in South Lake Tahoe, CA						
PAYMENT TERMS:	Net thirty (30) days from date of invoice						
ADDITIONAL PROVISIONS:	<ul style="list-style-type: none"> • Seller reserves the right by written notice given at any time before shipment, to increase the price, if there is any increase in the price or cost of the product(s) to Seller due to increases in the cost of raw materials (including energy), labor or transport or any other causes beyond the control of Seller, provided that Seller gives advance notice to Buyer of any such price adjustment including reasonable explanations for this adjustment. • This proposal is made subject to the execution by the parties of a sales contract in a form to be agreed. • Tank truck detention charges incurred at destination shall be for Buyer's account. • Product shipped shall meet Olin's specification at delivery, copy of which is attached. 						

- Olin reserves the right to cancel this proposal at any time prior to mutual agreement and execution by the parties of a sales contract, and in any event this proposal may expire if sales contract is not executed by Buyer on or before the 15th day following the date hereof.

We trust the above meets with your approval. Should you require any assistance, or have any questions concerning this proposal, please feel free to contact us at your earliest convenience.

Yours truly,

Jason Cho

Jason Cho
Account Manager

Attachments: [West Coast Water Treatment Specification](#)



Terms and Conditions

- 1. WARRANTIES.** Seller warrants that (a) the product is of the quality set forth in Seller's published specifications, if any, or as may be otherwise expressly stated in this contract, and (b) the title conveyed is good and the product is free from any lawful security interest, lien or encumbrance. SELLER MAKES NO FURTHER REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR OTHERWISE. Buyer assumes all risk of patent infringement by reason of any use Buyer makes of the product in combination with other material or in the operation of any process. If Buyer requests any other specification or certification, such specification or certification shall be subject to Seller's prior written approval, which may be withheld in Seller's sole discretion, and shall be at Buyer's expense.
- 2. QUANTITY.** Buyer shall give Seller thirty (30) days' notice of quantity to be shipped each contract month and take deliveries in approximately equal monthly installments. The quantity shipped in any contract month may be limited by Seller to either (a) the monthly quantity herein specified or, if no monthly quantity is specified, the pro-rata portion of the maximum quantity herein specified, or (b) the average of the monthly quantities purchased by Buyer for the preceding two contract months. Seller shall not be obligated to deliver in any subsequent month any quantity not shipped as a result of any such limitation. If Buyer fails to purchase the minimum purchase obligation under this contract, Seller may extend the term of this contract for the period of time during which the minimum purchase obligation has not been satisfied or terminate this contract, in each case with immediate effect upon written notice to Buyer without waiving any other remedies Seller may have against customer.
- 3. PRICE AND TERMS.** Seller may, by giving fifteen (15) days prior written notice thereof to Buyer at any time during the term hereof, change the price and terms of delivery and shipment then current under this contract effective as of the first day of the next calendar quarter. Such changes shall be applicable to all product shipped hereunder on and after the date the changes become effective. If any governmental action or request restricts Seller from making a price increase in accordance with the terms hereof or continuing any price in effect, then Seller shall have the right to (a) terminate this contract upon thirty (30) days written notice to Buyer, (b) suspend deliveries for the duration of such restriction, or (c) have applied to this contract (as of the effective date of such restriction) any price permitted under such action or request.
- 4. CREDIT.** Buyer will pay for the Product on the agreed terms. If (1) Buyer does not pay on time or (2) Buyer's financial responsibility becomes unsatisfactory and Seller deems itself insecure, then Seller may, in addition to any other legal remedy, defer shipments, accelerate the due date on all amounts owed Seller, require cash payments or other security, change the terms of payment, and/or terminate this contract without liability and without waiving any other remedies Seller may have against Buyer. Buyer agrees to pay all of Seller's collection costs including reasonable legal fees and costs. Seller may charge Buyer the maximum interest allowed by law on all overdue amounts. Seller may recover for each shipment hereunder as a separate transaction, without reference to any other shipment.
- 5. TAXES.** Buyer will pay, or reimburse Seller for, all Taxes, except income taxes, property taxes, or employee withholding, which Seller may be required to pay or collect, unless Buyer provides to Seller legally valid tax exempt documentation governing the transactions contemplated herein. For purposes of this contract, the term "Tax" or "Taxes" means all sales, use, goods and services, value added or ad valorem, production, industry and commerce, excise, superfund, environmental, oil spill, emissions or pollution-related (such as a "carbon tax" or "cap and trade system") taxes, fees, tariffs, duties, levies and assessments or similar charges in the nature of a tax that increase the cost to Seller of producing, selling or delivering the Product or of procuring materials used therein, whether in existence at the time this contract becomes effective or after, and any interest, fines and penalties thereon, imposed by any governmental authority in connection with the manufacture, purchase, sale, exchange, use, transportation, delivery, inspection or disposal of the product.
- 6. TRANSPORTATION.** Seller may, at its option, deliver from points other than that that specified (but shall not be obligated to do so) provided that such delivery shall be at the contract price. Where the contract price provides for absorption by Seller of freight charges, wholly or in part, Seller shall have the right to select the route, mode and carrier. Any delivery charge may be imposed or revised by Seller as rate changes and surcharges are imposed by carriers, and as railcar rental, maintenance, inspection, and repair costs, insurance premium changes and other factors dictate. Railcar mileage earnings on equipment owned or leased by Seller shall be for the sole account of Seller. Buyer shall return to Seller, at Buyer's expense, in an empty condition all transportation equipment and non-disposable containers provided or arranged by Seller. Buyer shall use commercially reasonable efforts to unload and return Seller's transportation equipment to the carrier within the time period specified in the applicable tariff or contract free of demurrage/detention. Buyer shall promptly pay any demurrage/detention charges that result from Buyer's failure to so unload and return such transportation equipment unless and to the extent that Buyer's delay is due to Seller's fault. Railcars of chlorine shipped under this contract are to be unloaded at Buyer's facility only. Buyer shall protect and be responsible for the prompt and safe return of all of Seller's equipment. If any transportation equipment provided by Seller arrives at destination in damaged condition, Buyer shall promptly notify (orally and in writing) the carrier and Seller about that condition. Seller shall not have to load or handle any container or equipment provided or arranged by Buyer if such container or equipment does not meet Seller's reasonable standards. Seller and Buyer acknowledge and agree that the Olin Service Standards set forth on Addendum B shall apply to this contract and all sales of product.
- 7. TITLE.** Title to and risk of loss of all product sold hereunder shall pass to Buyer at Seller's point of shipment whether or not Seller pays all or any part of the freight, and notwithstanding any shipping designation elsewhere in the contract or any purchase order or other document (such as FOB, INCOTERMS, etc.).
- 8. FORCE MAJEURE.** Neither party shall be liable for its failure to perform hereunder if due to any contingency beyond the reasonable control of the party affected, including but not limited to acts of God, war, fire, bad weather, flood, accident, labor trouble or shortage, civil disturbance, plant shut down, equipment failure, or voluntary or involuntary compliance with any applicable governmental regulation or order. Seller shall not be liable for its failure to perform hereunder if due to (i) any shortage or inability to obtain (on terms deemed economically and commercially practicable by Seller) any raw material (including energy), equipment or transportation, or (ii) any third party supplier or contractor failing to supply materials or provide services to Seller on terms Seller deems economically and commercially practicable. Any quantities not delivered or accepted because of any such contingency shall be eliminated from the contract. Seller shall not be obligated to deliver the product from other than the production or shipping points designated herein and there shall be no obligation to rebuild or repair any damage or destruction to such production or shipping points in order to fulfill this contract. During any period when Seller is unable to supply the contract quantity of the product, whether caused by the circumstances above or otherwise, Seller may allocate any available product among its customers, including its own subsidiaries, divisions and departments, on such basis as Seller deems fair and reasonable.
- 9. GOVERNMENTAL REGULATION.** Should Seller elect to discontinue, curtail or limit the production or sale of the product in consequence of the application of any governmental regulation or order (including but not limited to those relating to environment, ecology, energy, occupational safety and health, toxic substances, product safety, packaging, sale, use or application, consumer protection or transportation), compliance with which will, in the sole judgment of Seller, render the production, marketing or transportation of the product economically, technically or commercially infeasible, Seller may terminate this contract upon thirty (30) days prior written notice to Buyer
- 10. CLAIMS.** The weights, tares and tests fixed by Seller's processes, equipment and documentation shall govern unless proven to be incorrect. Claims relating to quantity, quality, weight, condition and loss of or damage to any of the product sold hereunder shall be waived by Buyer unless made in writing to Seller within thirty (30) days after receipt of product by Buyer. All other claims shall be waived by Buyer unless made in writing to Seller within ninety (90) days after Buyer learns, or should reasonably have learned, of such claim.
- 11. LIMITATION OF LIABILITY.** Buyer's exclusive remedy and Seller's exclusive liability under this contract or otherwise (including negligence) shall be for damages which shall in no event exceed so much of the purchase price as is applicable to that portion of the particular shipment with respect to which damages are claimed. In no event shall Seller be liable to Buyer for any incidental, consequential or special damages arising in connection with this contract or the product sold hereunder. Buyer assumes all risks and liability, and Seller assumes no liability, with respect to unloading and discharge of the product (including failure of discharge or unloading implements or materials used by Buyer, whether or not supplied by Seller), storage, handling, sale and use of the product (including its use alone or in combination with other substances or in the operation of any process), and the compliance or non-compliance with all federal, state and local laws and regulations applicable to the product.

12. ASSESSMENT PROCESS. (a) In connection with Seller's product stewardship efforts, Seller, its employees, and agents shall have the right, but not the obligation, at any reasonable time to assess and inspect all of Buyer's locations where Seller products are or will be used, handled, processed, stored, or transported, and Buyer shall cooperate fully with Seller, its employees, and agents during said assessments and inspections. In the event that Seller exercises its right to inspect Buyer's locations, Buyer shall advise Seller, its employees, and agents of all safety rules applicable to the locations, and Seller shall require its employees and agents to comply with said safety rules. (b) Seller shall also have the right at any reasonable time to inspect and obtain copies of all documents, records, reports, and other information, including, but not limited to, product storage and handling practices and procedures, related to Buyer's use, handling, processing, storage, recycling, transportation, and disposal of Seller products, and to inspect and test any equipment, containers, tanks, vehicles, pipelines, and vessels used to handle, process, store, recycle, transport, or dispose of Seller products. Product loaded into such equipment will meet warranties provided by this contract at the time of loading. Should any product contamination result in whole or in part as a result of use of Buyer's equipment, then such warranties will be null and void. (c) In the event that Buyer fails to comply with any of its obligations under subsections (a) or (b) of this Section or in the event that Buyer fails to meet minimum safety standards identified by Seller, Seller reserves the right to take any and all action Seller deems appropriate, including, but not limited to, withholding delivery of Seller products and/or termination of this contract. (d) If Buyer requests any assessment, review or audit of Seller, such assessment, review or audit shall be subject to Seller's prior written approval, which may be withheld in Seller's sole discretion, and Seller may impose a reasonable charge for such assessment, review or audit, which shall be paid by Buyer. (e) Buyer agrees to maintain, in accordance with commercially reasonable practices, such records as adequately evidence its compliance with the provisions of this contract and the accuracy of any information provided to Seller or a third party hereunder. Seller shall have the right from time to time, at its expense, upon fifteen (15) days written notice to Buyer, to have Buyer's records inspected by a mutually acceptable independent accounting firm under agreed confidentiality terms.

13. NON-WAIVER. Seller's or Buyer's waiver of any breach or failure to enforce any of the terms or conditions of this contract at any time shall not in any way affect, limit or waive such party's right thereafter to enforce strict compliance with every term and condition hereof.

14. ASSIGNMENT. This contract and the rights and obligations hereunder may not be assigned by either party by operation of law or otherwise without the prior written consent of the other party (which consent may be granted or withheld in the sole discretion of such party) and any attempted assignment that is not in accordance with this Section 14 shall be null and void; provided, however, that Seller shall be permitted to assign this contract, in whole or in part, to any Affiliate. For purposes of this contract, the term "affiliate" means, with respect to any specified person or entity, any other person or entity that, directly or indirectly, through one or more intermediaries, controls, is controlled by, or is under common control with, such specified person or entity. "Control" (including the terms "controlled by" and "under common control with"), with respect to the relationship between or among two or more persons or entities, means the possession, directly or indirectly, or as trustee, personal representative or executor, of the power to direct or cause the direction of the affairs or management of a person or entity, whether through the ownership of voting securities, as trustee, personal representative or executor, by contract or otherwise. Notwithstanding anything to the contrary in this Section 14, Seller may assign or partially assign this contract without the consent of Buyer if such assignment or partial assignment is made in connection with a sale, conveyance, disposition, divestiture, contribution to a joint venture or a similar transaction, including, without limitation, a merger, consolidation, reorganization or other business combination (a) involving the

Seller; and (b) relating to some or all of the assets or properties of the Seller or any of its Affiliates to which the subject matter of this contract relates.

15. NOTICE. Notices shall be in writing and shall be deemed to have been duly given or made upon receipt if by delivery in person, by internationally recognized overnight courier service, or by facsimile (with a confirmatory copy sent by an internationally recognized overnight courier service) to the respective parties hereto at the addresses provided in this contract (or at such other address for a party hereto as shall be specified in a notice given in accordance with this Section 15). A copy of any notice to Seller shall be provided to Seller's Division Legal Department at Seller's address provided in this contract. For purposes of this contract, "written notice" shall include, but not be limited to, facsimile transmission, email, or other written forms of electronic communication.

16. APPLICABLE LAW. The parties hereto do hereby agree and acknowledge that this contract is made and entered into in the State of Missouri and the parties hereto do hereby consent to the jurisdiction of the federal courts of the United States District Court for the Eastern District of Missouri (Eastern Division) and the state court in St. Louis County, Missouri. Additionally, this contract shall be governed by and construed in accordance with the laws of the State of Missouri without regard to its conflict of laws provisions. The United Nations Convention on Contracts for the International Sale of Goods is expressly excluded.

17. CAPTIONS. The titles contained in this contract are for reference purposes only and shall not affect in any way the meaning or interpretation of this contract.

18. SEVERABILITY. If any provision of this contract shall be prohibited or invalid, such provision shall be ineffective to the extent of such prohibition or invalidity without invalidating the remainder of such provision and the remaining provisions of this contract.

19. ENTIRETY/CONFLICT/AMENDMENT. This contract is intended as the final expression of the parties' agreement and is the complete and exclusive statement of the terms thereof. No statements or agreements, oral or written, made prior to or at the signing hereof, shall vary or modify the written terms hereof; and neither party shall claim any amendment, modification or release from any provision hereof by reason of (a) a course of action, (b) mutual agreement unless such agreement is in writing signed by authorized representatives of both parties and specifically stating that it is an amendment to this contract, (c) course of performance, or (d) usage of trade. No modification or addition to this contract shall be effected by the acknowledgment or acceptance by Seller of any purchase order, acknowledgment, release or other forms submitted by Buyer containing other or different terms or conditions. In the event that there is a direct conflict between the terms typed in the first part of this contract preceding the signatures of the parties and these Terms and Conditions, the terms typed in the first part of this contract preceding the signatures of the parties shall prevail.

20. COUNTERPARTS. This contract may be executed and delivered (including by facsimile or other means of electronic transmission, such as by electronic mail in ".pdf" form) in two or more counterparts, and by the different parties hereto in separate counterparts, each of which when executed shall be deemed to be an original, but all of which taken together shall constitute one and the same agreement.

Sales Specification

12.5 wt% Sodium Hypochlorite Solution

West Coast Water Treatment Specification



Characteristics	Units	Min	Max
Sodium Hypochlorite, NaOCl	wt%	12.5	15.6
Available Chlorine	wt%	11.9	14.8
Total Alkalinity ¹	wt%	0.1	1.5
Chlorate (12.5% Basis) ²	ppm	N/A	3,570
Bromate (12.5% Basis) ²	ppm	N/A	39
Insolubles ¹	wt%	N/A	0.15
Iron, Fe	ppm	N/A	1.5
Nickel, Ni	ppm	N/A	0.1
Copper, Cu	ppm	N/A	0.1
Cobalt, Co	ppm	N/A	0.1

1 – Limit set to meet ANSI/AWWA B300-18

2 – Limit set to meet NSF/ANSI Standard 60

Meets the Following
ANSI/AWWA B300-18
EPA Pesticide Registration
NSF/ANSI Standard 60 Certification

Olin Document Information

Specification No: NaOCl-S4	Revision: 2	Issue Date: 3/18/2019	Supersedes: 10/28/2014	Review Date: 3/18/2024	Sheet No.: 1 of 1
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Chelsea Vaughan-Burns
Business Support Analyst

Tel: +1 302 502 0802
cvaughanburns@solenis.com

May 15, 2023

South Tahoe Public Utility District
1275 Meadow Crest Drive
South Lake Tahoe CA 96150

Re: Polymer Quote

In response to your request, Solenis LLC is pleased to provide this quote for polymer for use in wastewater treatment. Effective dates are July 1, 2023 through June 30, 2024.

PRODUCT	PRICE
Praestol K292 FLX	\$1.65 / lb.

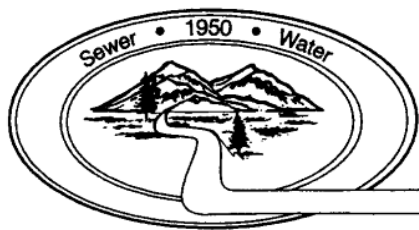
- Pricing includes delivery
- Pricing does NOT include sales tax
- Packaging: 2,290 lb. tote bin
- Delivery: 10 -15 days after receipt of order
- Terms: Net 30

Solenis manufactures among the highest quality, most cost effective polymers in the world and provides reliable technical service and sales support to our customers.

Thank you for this opportunity, and we look forward to hearing from you soon.

Sincerely,

Chelsea Vaughan-Burns
Chelsea Vaughan-Burns



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: Chris Stanley, Field Operations Manager
Jeremy Rutherford, Pump Station Supervisor
MEETING DATE: June 1, 2023
ITEM – PROJECT NAME: 2023/2024 Sodium Hypochlorite Mini Bulk/Tote Supplies

REQUESTED BOARD ACTION: Authorize contract extension option for fiscal year 2023/2024 for sodium hypochlorite mini bulk/tote supplies, pursuant to the 1-year options to extend, to Thatcher Company of Nevada, Inc., in the estimated amount of *\$57,975.

DISCUSSION: During our bidding process in 2021, staff included an option to extend if mutually acceptable terms could be negotiated. Staff determined that it would be in the best interest of the District to offer the extension for renewal based on the demand for chemicals, the volatility of supply chain, transportation costs, and the history of reliability of our current supplier. Our supplier, Thatcher Company of Nevada, Inc., was interested in pursuing the extension. The District received a proposal for annual pricing for the sodium hypochlorite mini bulk/tote supply deliveries at the same price as last year.

Sodium Hypochlorite is added to drinking water to ensure compliance with California State standards. This contract is for hypochlorite which is delivered in 330 gallon totes to the well sites where it is pumped off by the supplier.

*The total dollar amount is based upon an estimated quantity that the District will use in the coming fiscal year. The actual quantity and grand total may vary, but unit prices are firm through June 30, 2024. This item has been reviewed by the District's Purchasing Agent.

SCHEDULE: July 1, 2023 through June 30, 2024

COSTS: \$57,975

ACCOUNT NO: 20.26-4755

BUDGETED AMOUNT AVAILABLE: \$50,000

ATTACHMENTS: Proposal/Quote

CONCURRENCE WITH REQUESTED ACTION.

CATEGORY: Sewer/Water

GENERAL MANAGER: YES CT NO _____

CHIEF FINANCIAL OFFICER: YES AA NO _____

THATCHER COMPANY OF NEVADA, INC.

Phone (775) 358-0888
Fax (775) 358-0987
2302 Larkin Circle
Sparks, NV 89431



[05/11/2023]

South Tahoe Public Utility district
Attn: Heidi Baugh

Heidi:

Please find below the current price schedule for the product(s) you requested. If you have any questions, feel free to contact me any time at the number(s) listed below. Thank you in advance for your business.

Account Manager: Brian Karsok
Email: Brian.Karsok@tchem.com
Office: 775-358-0888
Mobile: 775-842-0102 (Best Way)
Fax: 775-358-0987

Product Description	Product Code	Packaging	Min. Qty.	Price
2202008	Sierra sani Chlor	30 Gal Carboy DRUMS	1200 Gallons	\$5.85/Gallon x 30 = \$175.50/each
2202000	Sierra Sani Chlor	Bulk	600 Gallons	\$.773/pound through 06/30/2023 LY
2202000	Sierra Sani Chlor	Bulk Totes (mini bulk)	600 Gallons	\$.7733/Pound 07/01/2023 - 06/30/2024
All Product to be delivered FOB point of Delivery All inclusive				

PRICING IS GOOD THROUGH 06/30/2024

Payment Terms: Net 30 days from date of shipment
Freight Terms: All products are priced FOB Delivery Point.

*The prices listed on this quotation are subject to change without notice.
Please confirm your prices when placing your order.*

THATCHER COMPANY OF NEVADA, INC.

Phone (775) 358-0888
Fax (775) 358-0987
2302 Larkin Circle
Sparks, NV 89431



[05/11/2023]

South Tahoe Public Utility district
Attn: Heidi Baugh

Heidi:

Please find below the current price schedule for the product(s) you requested. If you have any questions, feel free to contact me any time at the number(s) listed below. Thank you in advance for your business.

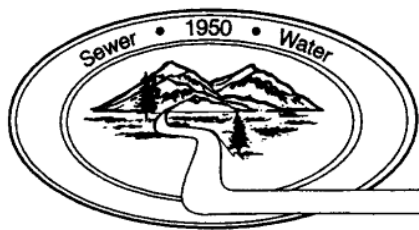
Account Manager: Brian Karsok
Email: Brian.Karsok@tchem.com
Office: 775-358-0888
Mobile: 775-842-0102 (Best Way)
Fax: 775-358-0987

Product Description	Product Code	Packaging	Min. Qty.	Price
2202008	Sierra sani Chlor	30 Gal Carboy DRUMS	1200 Gallons	\$5.85/Gallon x 30 = \$175.50/each
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All Product to be delivered FOB point of Delivery All inclusive				

PRICING IS GOOD THROUGH 06/30/2024

Payment Terms: Net 30 days from date of shipment
Freight Terms: All products are priced FOB Delivery Point.

*The prices listed on this quotation are subject to change without notice.
Please confirm your prices when placing your order.*



South Tahoe Public Utility District

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

BOARD AGENDA ITEM 4f

TO: Board of Directors

FROM: Paul Hughes, Chief Financial Officer

MEETING DATE: June 1, 2023

ITEM – PROJECT NAME: March 31, 2023 Fiscal Year to Date Financial Statements

REQUESTED BOARD ACTION: Receive and file the March 31, 2023 Income Statement and Balance Sheet Reports.

DISCUSSION: The District auditors Mann, Urrutia, Nelson CPA's and Associates recommend that the District's quarterly Financial Statements be placed on the Board meeting Agenda for receipt and file by the Board of Directors. Attached are the March 31, 2023, fiscal year to date Income Statements and Balance Sheet for the water and sewer funds.

Water and sewer service charge revenues through third quarter ending March 31, 2023, are at 73% and 75% of budget. Sewer charges are right on budget while water service charges are slightly under budget. As water consumption increases throughout the fourth quarter (April – June), total water service charges are expected to be at or near budget. Other revenues included in the category "Charges for Sales and Services" include capacity fees, permit fees and physical connection fees, the majority of which are collected near the beginning or end of the fiscal year, during construction season. Total water and sewer connection and service fees are at 153% and 53% of budget at March 31, 2023. Water connection fees are greater than the entire annual 2022/23 budget due to the receipt of fees associated with the Sugar Pine development in the first quarter of this fiscal year, which were expected to be received in fiscal year 2021/2022. Sewer connection and service fees, which are at 53% of budget, are expected to increase to the full budget amount during the fourth quarter. Combined water and sewer tax revenue is at 65% of budget. The remainder of tax revenue will be collected in April 2023. Total investment earnings through March 31, 2023, are currently well over budget due to the reversal of year-end fair market value adjustments. District staff cannot estimate the year-end balances until the fair market value adjustments are once again posted at June 30, 2023. Grant revenues are currently negative due to the reversal of year-end accrual adjustments. This will normalize somewhat throughout the remainder of the year as grant revenue is recognized, but not completely because grant revenue expected from California Tahoe Conservancy and United States Forest Service for fire fuels reduction and associated work will not take place until Fiscal Year

2023/2024. Combined other operating and nonoperating revenues are at 100% of budget. These revenues are not received evenly throughout the year like service charges, so we don't expect to be right at 75% of budget at the end of March.

Water and sewer operating expenses less depreciation through March 31, 2023, are at 66% and 68% of budget. Depreciation is generally recorded as part of the fiscal year-end process. Although total operating expenses are currently under budget, mainly due to vacancies in a few departments throughout the year, power and natural gas cost increases and other year-end activity could push total expenses up to the budgeted amounts by June 30. Debt service payments are recorded on specific due dates, not evenly distributed throughout the year, so the percent of budget spent is not a useful statistic until all payments for the year have been made. Water and sewer capital outlay spending through March 31, 2023, is \$4.6 million and \$4.8 million representing 28% and 30% of budget. The majority of these expenditures are incurred at the beginning and end of the fiscal year, during construction season. At the end of the fiscal year 2022/2023 an analysis is performed to determine the status of projects and the potential need to roll budgeted funds into the next fiscal year for incomplete projects, or to increase capital reserves for future use.

District staff recommends the Board receive and file the attached March 31, 2023, Income Statements and Balance sheet as presented.

SCHEDULE: N/A

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: March 31, 2023 Income Statement and Balance Sheet

CONCURRENCE WITH REQUESTED ACTION:		CATEGORY: Sewer/Water
GENERAL MANAGER:	YES <u> <i>CH</i> </u> NO _____	
CHIEF FINANCIAL OFFICER:	YES <u> <i>AA</i> </u> NO _____	



Income Statement

Through 03/31/23
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds						
Fund Type Enterprise Funds						
Fund 10 - Sewer Fund						
<i>Operating Revenue</i>						
<i>Charges for sales and services</i>						
Service charges	16,583,112.00	2,751,284.13	12,390,318.23	4,192,793.77	75	15,252,704.00
Connection and service fees	913,585.00	(926.75)	482,216.23	431,368.77	53	1,090,181.73
Other operating income	332,750.00	50,546.08	318,418.56	14,331.44	96	521,436.69
<i>Charges for sales and services Totals</i>	<i>\$17,829,447.00</i>	<i>\$2,800,903.46</i>	<i>\$13,190,953.02</i>	<i>\$4,638,493.98</i>	<i>74%</i>	<i>\$16,864,322.42</i>
<i>Operating Revenue Totals</i>	<i>\$17,829,447.00</i>	<i>\$2,800,903.46</i>	<i>\$13,190,953.02</i>	<i>\$4,638,493.98</i>	<i>74%</i>	<i>\$16,864,322.42</i>
<i>Non Operating Revenue</i>						
Tax revenue	7,795,806.00	217,815.65	4,200,830.59	3,594,975.41	54	8,878,419.11
Investment earnings	370,032.00	1,113.19	945,846.68	(575,814.68)	256	(857,713.74)
Aid from governmental agencies	1,916,655.00	(452,124.92)	(169,325.38)	2,085,980.38	(9)	356,602.01
Other nonoperating income	32,000.00	2,907.58	33,047.72	(1,047.72)	103	51,622.12
<i>Non Operating Revenue Totals</i>	<i>\$10,114,493.00</i>	<i>(\$230,288.50)</i>	<i>\$5,010,399.61</i>	<i>\$5,104,093.39</i>	<i>50%</i>	<i>\$8,428,929.50</i>
<i>Operating Expenses</i>						
Wages Full Time	7,960,573.00	1,097,036.20	5,696,379.79	2,264,193.21	72	7,425,404.19
Wages Part-Time	93,160.00	637.57	41,406.80	51,753.20	44	54,819.46
Benefits	4,261,187.00	335,848.69	2,736,028.84	1,525,158.16	64	3,612,996.84
Depreciation and amortization	5,004,000.00	.00	3,820,580.82	1,183,419.18	76	5,423,951.34
Utilities	2,731,530.00	243,473.66	1,929,403.42	802,126.58	71	2,661,856.75
Repairs and maintenance	2,225,501.00	124,222.58	1,295,556.30	929,944.70	58	1,384,208.65
Other operating expenses	3,669,283.00	365,168.40	2,646,240.91	1,023,042.09	72	3,549,597.59
<i>Operating Expenses Totals</i>	<i>\$25,945,234.00</i>	<i>\$2,166,387.10</i>	<i>\$18,165,596.88</i>	<i>\$7,779,637.12</i>	<i>70%</i>	<i>\$24,112,834.82</i>
<i>Nonoperating Expenses</i>						
Debt Service - Net	2,736,300.00	.00	.00	2,736,300.00	0	.00
Interest expense	493,515.00	7,391.24	242,552.11	250,962.89	49	514,815.02
Other expense	762,656.00	4,462.30	485,903.43	276,752.57	64	687,963.82
<i>Nonoperating Expenses Totals</i>	<i>\$3,992,471.00</i>	<i>\$11,853.54</i>	<i>\$728,455.54</i>	<i>\$3,264,015.46</i>	<i>18%</i>	<i>\$1,202,778.84</i>
Capital Outlay Expenditures	15,868,012.00	104,333.45	5,020,786.95	10,847,225.05	32	.00
Fund 10 - Sewer Fund Totals						
REVENUE TOTALS	27,943,940.00	2,570,614.96	18,201,352.63	9,742,587.37	65%	25,293,251.92
EXPENSE TOTALS	45,805,717.00	2,282,574.09	23,914,839.37	21,890,877.63	52%	25,315,613.66
Fund 10 - Sewer Fund Net Gain (Loss)	(\$17,861,777.00)	\$288,040.87	(\$5,713,486.74)	\$12,148,290.26	32%	(\$22,361.74)



Income Statement

Through 03/31/23
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds						
Fund Type Enterprise Funds						
Fund 20 - Water Fund						
<i>Operating Revenue</i>						
<i>Charges for sales and services</i>						
Service charges	14,385,000.00	2,083,005.86	10,449,102.07	3,935,897.93	73	12,713,082.54
Connection and service fees	635,000.00	(1,788.40)	969,332.42	(334,332.42)	153	915,461.21
Other operating income	193,000.00	54,593.81	209,592.48	(16,592.48)	109	220,655.15
<i>Charges for sales and services Totals</i>	\$15,213,000.00	\$2,135,811.27	\$11,628,026.97	\$3,584,973.03	76%	\$13,849,198.90
<i>Operating Revenue Totals</i>	\$15,213,000.00	\$2,135,811.27	\$11,628,026.97	\$3,584,973.03	76%	\$13,849,198.90
<i>Non Operating Revenue</i>						
Tax revenue	2,598,000.00	.00	2,569,353.14	28,646.86	99	1,470,552.84
Investment earnings	83,000.00	45.23	375,365.34	(292,365.34)	452	(340,478.43)
Aid from governmental agencies	3,789,000.00	(745,712.63)	(176,141.24)	3,965,141.24	(5)	552,007.04
Other nonoperating income	239,000.00	50,876.46	236,446.79	2,553.21	99	305,956.28
<i>Non Operating Revenue Totals</i>	\$6,709,000.00	(\$694,790.94)	\$3,005,024.03	\$3,703,975.97	45%	\$1,988,037.73
<i>Operating Expenses</i>						
Wages Full Time	5,197,098.00	663,665.36	3,449,964.55	1,747,133.45	66	4,173,931.13
Wages Part-Time	155,460.00	637.06	63,256.12	92,203.88	41	63,758.55
Benefits	2,702,134.00	196,033.07	1,612,340.72	1,089,793.28	60	2,091,925.10
Depreciation and amortization	4,510,000.00	.00	3,085,932.84	1,424,067.16	68	4,527,888.87
Utilities	1,230,080.00	107,356.38	760,305.65	469,774.35	62	1,073,413.73
Repairs and maintenance	2,122,133.00	129,925.13	1,602,770.49	519,362.51	76	2,072,571.42
Other operating expenses	1,889,962.00	119,923.07	1,238,099.86	651,862.14	66	2,006,564.93
<i>Operating Expenses Totals</i>	\$17,806,867.00	\$1,217,540.07	\$11,812,670.23	\$5,994,196.77	66%	\$16,010,053.73
<i>Nonoperating Expenses</i>						
Debt Service - Net	860,775.00	.00	.00	860,775.00	0	.00
Interest expense	280,300.00	.00	47,690.62	232,609.38	17	255,325.75
Other expense	53,930.00	9,370.87	32,257.00	21,673.00	60	45,778.40
<i>Nonoperating Expenses Totals</i>	\$1,195,005.00	\$9,370.87	\$79,947.62	\$1,115,057.38	7%	\$301,104.15
Capital Outlay Expenditures	16,268,778.00	117,767.26	1,248,098.15	15,020,679.85	8	.00
Fund 20 - Water Fund Totals						
REVENUE TOTALS	21,922,000.00	1,441,020.33	14,633,051.00	7,288,949.00	67%	15,837,236.63
EXPENSE TOTALS	35,270,650.00	1,344,678.20	13,140,716.00	22,129,934.00	37%	16,311,157.88
Fund 20 - Water Fund Net Gain (Loss)	(\$13,348,650.00)	\$96,342.13	\$1,492,335.00	\$14,840,985.00	(11%)	(\$473,921.25)
Fund Type Enterprise Funds Totals						
REVENUE TOTALS	49,865,940.00	4,011,635.29	32,834,403.63	17,031,536.37	66%	41,130,488.55
EXPENSE TOTALS	81,076,367.00	3,627,252.29	37,055,555.37	44,020,811.63	46%	41,626,771.54



Income Statement

Through 03/31/23
Summary Listing

Classification		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Proprietary Funds						
Fund Type	Enterprise Funds Net Gain (Loss)	(\$31,210,427.00)	\$384,383.00	(\$4,221,151.74)	\$26,989,275.26	14%	(\$496,282.99)
Fund Category	Proprietary Funds Totals						
	REVENUE TOTALS	49,865,940.00	4,011,635.29	32,834,403.63	17,031,536.37	66%	41,130,488.55
	EXPENSE TOTALS	81,076,367.00	3,627,252.29	37,055,555.37	44,020,811.63	46%	41,626,771.54
Fund Category	Proprietary Funds Net Gain (Loss)	(\$31,210,427.00)	\$384,383.00	(\$4,221,151.74)	\$26,989,275.26	14%	(\$496,282.99)
	Grand Totals						
	REVENUE TOTALS	49,865,940.00	4,011,635.29	32,834,403.63	17,031,536.37	66%	41,130,488.55
	EXPENSE TOTALS	81,076,367.00	3,627,252.29	37,055,555.37	44,020,811.63	46%	41,626,771.54
	Grand Total Net Gain (Loss)	(\$31,210,427.00)	\$384,383.00	(\$4,221,151.74)	\$26,989,275.26	14%	(\$496,282.99)



Balance Sheet

Through 03/31/23
Consolidated Summary Listing

Classification	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds				
Fund Type Enterprise Funds				
ASSETS				
<i>Current Assets</i>				
Cash and Cash Equivalents	2,468,122.36	11,514,478.20	(9,046,355.84)	(78.57)
Investments	2,484,019.42	2,449,816.12	34,203.30	1.40
Accounts Receivable	4,109,119.93	1,908,810.95	2,200,308.98	115.27
Current Lease Receivable	77,682.00	77,682.00	.00	.00
Due From Governmental Agencies	295,737.42	1,313,405.43	(1,017,668.01)	(77.48)
Property Tax Receivable	.00	10,006,301.00	(10,006,301.00)	(100.00)
Interest Receivable	13,791.39	108,761.69	(94,970.30)	(87.32)
Other Current Assets	1,824,662.73	1,452,863.33	371,799.40	25.59
<i>Current Assets Totals</i>	<u>\$11,273,135.25</u>	<u>\$28,832,118.72</u>	<u>(\$17,558,983.47)</u>	<u>(60.90%)</u>
<i>Noncurrent Assets</i>				
<i>Restricted Assets</i>				
Cash and Cash Equivalents	116,873.04	118,843.55	(1,970.51)	(1.66)
Certificate of Deposit	165,000.00	165,000.00	.00	.00
<i>Restricted Assets Totals</i>	<u>\$281,873.04</u>	<u>\$283,843.55</u>	<u>(\$1,970.51)</u>	<u>(0.69%)</u>
Long-Term Accounts Receivable	298,037.53	561,245.00	(263,207.47)	(46.90)
Long Term Lease Receivable	1,750,802.00	1,750,802.00	.00	.00
Due From Other Governmental Agencies	146,040.00	146,040.00	.00	.00
Investments	32,563,803.89	31,372,537.17	1,191,266.72	3.80
Capital Assets	221,625,968.50	222,643,222.30	(1,017,253.80)	(.46)
Construction in Progress	11,498,575.45	13,354,270.18	(1,855,694.73)	(13.90)
<i>Noncurrent Assets Totals</i>	<u>\$268,165,100.41</u>	<u>\$270,111,960.20</u>	<u>(\$1,946,859.79)</u>	<u>(0.72%)</u>
<i>Deferred Outflows of Resources</i>				
Refunding Loan Costs	86,401.49	105,519.29	(19,117.80)	(18.12)
Changes in the Pension Liability	3,440,594.00	3,440,594.00	.00	.00
<i>Deferred Outflows of Resources Totals</i>	<u>\$3,526,995.49</u>	<u>\$3,546,113.29</u>	<u>(\$19,117.80)</u>	<u>(0.54%)</u>
ASSETS TOTALS	<u>\$282,965,231.15</u>	<u>\$302,490,192.21</u>	<u>(\$19,524,961.06)</u>	<u>(6.45%)</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>Current Liabilities</i>				
Accounts Payable and Other Liabilities	971,395.07	6,560,030.85	(5,588,635.78)	(85.19)
Unearned Revenue	23,157.00	210,913.00	(187,756.00)	(89.02)
Accrued Expenses	532,953.90	2,234,911.30	(1,701,957.40)	(76.15)
Accrued Interest Payable	.00	370,664.79	(370,664.79)	(100.00)
Compensated Absences	1,506,433.54	1,520,857.09	(14,423.55)	(.95)
Long Term Liabilities - Current Portion	3,648,180.39	3,648,180.39	.00	.00
<i>Current Liabilities Totals</i>	<u>\$6,682,119.90</u>	<u>\$14,545,557.42</u>	<u>(\$7,863,437.52)</u>	<u>(54.06%)</u>



Balance Sheet

Through 03/31/23
Consolidated Summary Listing

Classification	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds				
Fund Type Enterprise Funds				
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>Noncurrent Liabilities</i>				
Compensated Absences - Long Term Portion	1,576,168.39	1,841,547.31	(265,378.92)	(14.41)
Long Term Liabilities - Long Term Portion	47,056,998.72	45,350,505.96	1,706,492.76	3.76
Net Pension Liability	5,817,927.00	5,830,237.00	(12,310.00)	(.21)
<i>Noncurrent Liabilities Totals</i>	\$54,451,094.11	\$53,022,290.27	\$1,428,803.84	2.69%
<i>Deferred Inflows of Resources</i>				
Property Tax Receivable	.00	10,006,301.00	(10,006,301.00)	(100.00)
Lease Receivable	1,780,184.00	1,780,184.00	.00	.00
Changes in Net Pension Liability	5,100,556.00	5,100,556.00	.00	.00
<i>Deferred Inflows of Resources Totals</i>	\$6,880,740.00	\$16,887,041.00	(\$10,006,301.00)	(59.25%)
LIABILITIES TOTALS	\$68,013,954.01	\$84,454,888.69	(\$16,440,934.68)	(19.47%)
FUND EQUITY				
Restricted for capital asset purchases	116,014,456.32	116,014,456.32	.00	.00
Unrestricted	103,714,967.74	102,517,130.19	1,197,837.55	1.17
FUND EQUITY TOTALS Prior to Current Year Changes	\$219,729,424.06	\$218,531,586.51	\$1,197,837.55	0.55%
Prior Year Fund Equity Adjustment	496,282.99			
Fund Revenues	(32,773,691.44)			
Fund Expenses	37,055,555.37			
FUND EQUITY TOTALS	\$214,951,277.14	\$218,531,586.51	(\$3,580,309.37)	(1.64%)
LIABILITIES AND FUND EQUITY	\$282,965,231.15	\$302,986,475.20	(\$20,021,244.05)	(6.61%)
Fund Type Enterprise Funds Totals	\$0.00	(\$496,282.99)	\$496,282.99	100.00%
Fund Category Proprietary Funds Totals	\$0.00	(\$496,282.99)	\$496,282.99	100.00%
Grand Totals	\$0.00	(\$496,282.99)	\$496,282.99	100.00%

South Tahoe Public Utility District

THIRD AMENDMENT TO FACILITY USE AGREEMENT #957-O0810

THIS THIRD AMENDMENT to that Agreement #957-O0810 made and entered into by and between the COUNTY OF EL DORADO, a political subdivision of the State of California (hereinafter referred to as "COUNTY"), and the SOUTH TAHOE PUBLIC UTILITY DISTRICT, a California Public Agency formed in 1950 pursuant to the Public Utility District Act, whose principal place of business is 1275 Meadow Crest Drive, South Lake Tahoe, California 96150 (hereinafter referred to as "DISTRICT").

RECITALS

WHEREAS, the COUNTY entered into an Agreement with the DISTRICT for the use of certain real property for the purpose of operating a Sheriff's Search and Rescue Station in the Tahoe Paradise area, in accordance with Facility Use Agreement #957-O0810 dated July 29, 2008, Amendment I dated June 4, 2013, and Amendment II dated May 8, 2018, incorporated herein and made by reference a part thereof; and

WHEREAS, the COUNTY desires to continue utilizing those portions of the PROPERTY described in the original Facility Use Agreement for the purpose of continued operation of the Sheriff's Search and Rescue station in Tahoe Paradise, California; and

WHEREAS, the parties hereto mutually agree to extend the term of the agreement for five (5) additional years hereby amending Section 10; and

WHEREAS, the parties hereto mutually agree to remove insurance requirements for the DISTRICT, amending Section 11, INSURANCE REQUIREMENTS; and

WHEREAS, the parties hereto mutually agree to amend Section 13 and Section 20; and

WHEREAS, the parties hereto mutually agree to add electronic signature contract provisions, adding Section 29, ELECTRONIC SIGNATURES.

NOW, THEREFORE, the parties do hereby agree that Facility Use Agreement #957-O0810 shall be amended a third time as follows:

I. Section 10 is hereby replaced in its entirety with the following:

10. The term of this Agreement, as amended, shall cover the period of July 1, 2008 through June 30, 2028, unless said term is extended, by mutual agreement in writing thirty (30) days prior to the expiration date.

II. Section 11 is hereby replaced in its entirety with the following:

11. **INSURANCE REQUIREMENTS:** The COUNTY is self-insured and shall provide the DISTRICT with evidence of said self-insurance by way of a letter signed by the El Dorado County Risk Manager.

III. Section 13 is hereby replaced in its entirety with the following:

13. **NOTICES:** Except as otherwise expressly provided by law, any and all notices or other communications required or permitted by this Agreement, shall be in writing and be deemed duly serviced and given when personally delivered to the party to whom it is directed or, in lieu of such personal service, when deposited in the United States mail, first-class, postage prepaid, addressed to:

DISTRICT: South Tahoe Public Utility District
1275 Meadow Crest Drive
South Lake Tahoe, California 96150

Attention: Paul Hughes, Chief Financial Officer
Telephone: 530-543-6211

COUNTY: County of El Dorado
Chief Administrative Office
Facilities Division
3000 Fairlane Court, Suite One
Placerville, California 95667

Attention: Charles Harrell, Facilities Division Manager
Telephone: 530-621-6051

With copy to: County of El Dorado
Chief Administrative Office
330 Fair Lane
Placerville, California 95667

Attention: Michele Weimer, Procurement and Contracts Manager
Telephone: 530-621-5670

IV. Section 20 is hereby replaced with the following:

20. The COUNTY Officer or employee with responsibility for administering this Agreement is Charles Harrell, Facilities Division Manager, Chief Administrative Office, or successor.

V. The following Section of the Agreement is added to read as follows:

29. **ELECTRONIC SIGNATURES:** Each party agrees that the electronic signatures, whether digital or encrypted, of the parties included in this Agreement, are intended to authenticate this writing and to have the same force and effect as manual signatures. Electronic Signature means any electronic visual symbol or signature attached to or logically associated with a record and executed and adopted by a party with the intent to sign such record, including facsimile or email electronic signatures, pursuant to the

California Uniform Electronic Transactions Act (Civil Code sections 1633.1 to 1633.17) as amended from time to time.

Except as herein amended, all other parts and sections of said Facility Use Agreement #957-O0811 shall remain unchanged and in full force and effect.

DEPARTMENT CONCURRENCE:

Dated: 5/18/23

Signed:  A-1
Jeff Leikauf, Sheriff-Coroner
Public Administrator

CONTRACT ADMINISTRATOR:

Dated: 5-18-2023

Signed: 
Charles Harrell, Facilities Manager
Chief Administrative Office
Facilities Division

IN WITNESS WHEREOF, the parties hereto have executed this Third Amendment to that Facility Use Agreement for #957-O0811 on the dates indicated below.

--COUNTY OF EL DORADO--

By: _____

Dated: _____

Purchasing Agent
"COUNTY"

--SOUTH TAHOE PUBLIC UTILITY DISTRICT--

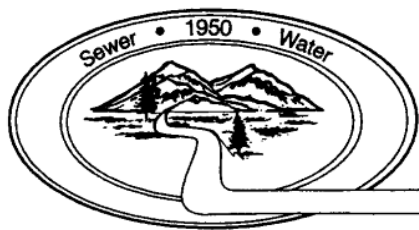
By: _____

Dated: _____

David Peterson
Board President
"DISTRICT"

General Manager
John Thiel

Directors
Nick Haven
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline



South Tahoe Public Utility District

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

TO: Board of Directors

FROM: Greg Dupree, Accounting Manager

MEETING DATE: June 1, 2023

ITEM – PROJECT NAME: Sewer Enterprise 2023/2024 Appropriations Subject to Limitation

REQUESTED BOARD ACTION: Adopt Resolution No. 3248-23 setting the limitation on Appropriations for Fiscal Year 2023/2024 in the amount of \$100,401,434.

DISCUSSION: The District's annual Resolution setting the limitation on Appropriations for Fiscal Year 2023/2024 is required by Constitutional Amendment XIII B. The limitation on Appropriations for Fiscal Year 2023/24 is \$100,401,434. The Sewer Enterprise fund budget for Fiscal Year 2023/24 appropriates \$38,776,929. As such, the District is \$61,624,505 below the state mandated spending limit.

SCHEDULE: Adopt Resolution 3248-23 June 1, 2023

COSTS: \$0

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: Resolution No. 3248-23 and a calculation of permitted appropriation growth rate.

CONCURRENCE WITH REQUESTED ACTION.

CATEGORY: Sewer

GENERAL MANAGER: YES NO

CHIEF FINANCIAL OFFICER: YES NO

SOUTH TAHOE PUBLIC UTILITY DISTRICT

Permitted Growth Rate in Appropriations for 2023-24

Appropriation Limitation 2022-23

\$96,549,124

Increase In CA Per Capita Personal Income

$$\frac{4.44 + 100}{100} = 1.0444$$

Increase In Population

El Dorado County

$$\frac{-0.43 + 100}{100} = 0.9957$$

Change Ratio 1.0444 x 0.9957

x 1.0399

Appropriations Limitation for 2023-24

\$100,401,434

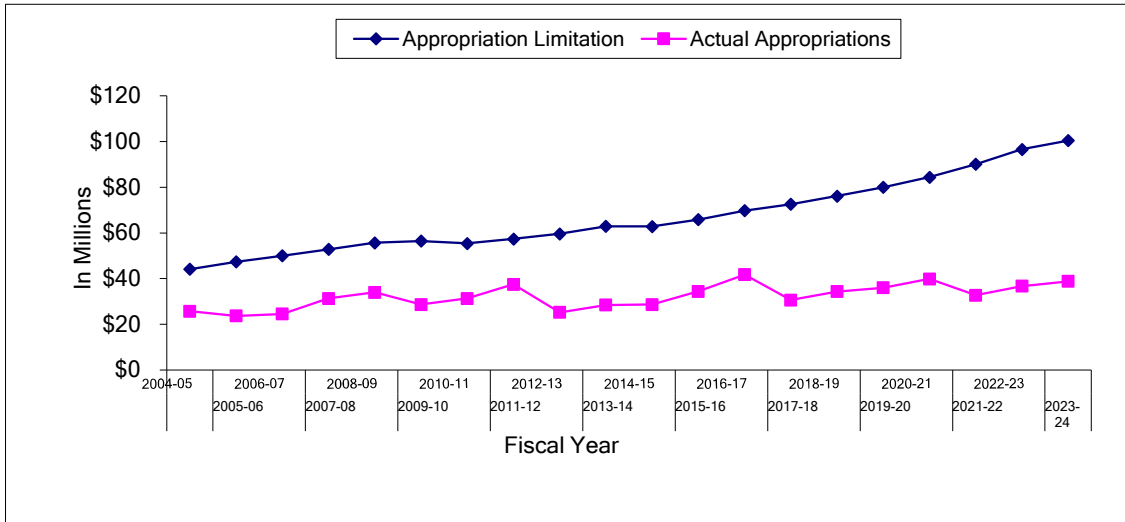
Actual Appropriations 2023-24

\$38,776,929

Limitation Exceeding Actual Appropriations 2023-24

\$61,624,505

Historical Appropriations Limitations & Proceeds Of Taxes



2023-24 Actual Appropriations:	
Cash Expenditures	\$38,776,929
Depreciation	<u>\$5,450,490</u>
Total Expenditures	<u>\$44,227,419</u>

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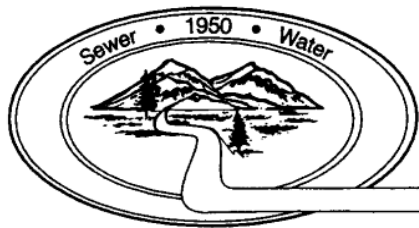
David Peterson, Board President
South Tahoe Public Utility District

ATTEST:

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

General Manager
John Thiel

Directors
Nick Haven
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline



South Tahoe Public Utility District

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BOARD AGENDA ITEM 4i

TO: Board of Directors

FROM: Greg Dupree, Accounting Manager

MEETING DATE: June 1, 2023

ITEM – PROJECT NAME: Annual Adoption of Statement of Investment Policy

REQUESTED BOARD ACTION: Adopt Resolution No. 3249-23 (supersedes Resolution No. 3225-22), amending the District's investment policy.

DISCUSSION: The current investment policy was adopted on June 16, 2022. The policy requires annual review and adoption by the Board of Directors. The District Investment Advisor, PFM Asset Management LLC, has conducted a review of the policy and has recommended changes as outlined in the attached PFM Memorandum.

SCHEDULE: Adopt Resolution No. 3249-23

COSTS: \$0

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: Resolution No. 3249-23, PFM Memorandum, and Statement of Investment Policy Redline

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES NO

CHIEF FINANCIAL OFFICER: YES NO

SOUTH TAHOE PUBLIC UTILITY DISTRICT STATEMENT OF INVESTMENT POLICY

I Statement of Intent

This statement of investment policy is adopted to establish an overall policy and procedures for the management and investment South Tahoe Public Utility District's funds available for investment. This policy is effective as of its adoption by the Board of Directors. It will be reviewed by the Board and readopted at least once each year.

II Scope of Policy

This policy covers all funds and investment activities under the direct authority of the District. It does not cover funds related to funds held in a trust for retiree pension or medical benefits or District borrowing. The investments for debt issues are controlled by documents related to each debt issue.

III Objectives

The investment program shall be designed and managed with a degree of professionalism worthy of the public trust. The District's primary investment objectives, in order of priority, shall be:

A Safety

Safety of principal is the foremost objective of the District. Investments shall be made in a manner that first seeks to ensure the preservation of capital in the overall portfolio. And, second seeks to minimize capital losses, whether they be from securities defaults or erosion of market value.

B Liquidity

The investment portfolio shall be structured to provide sufficient liquidity to enable the District to meet its cash flow requirements. An adequate percentage of the portfolio should be maintained in liquid short-term securities, which can be converted to cash if necessary to meet disbursement requirements. Since all cash requirements cannot be anticipated, investments in securities with active secondary or retail markets are highly recommended. Emphasis is on marketable securities with low sensitivity to market risk.

C Yield

The investment program shall be designed with the objective of attaining a market rate of return on its investments consistent with the constraints imposed by its safety objective and cash flow considerations. Yield should become a consideration only after the basic requirements of safety and liquidity have been met.

IV Prudence

The District adheres to the guidance provided by the "prudent investor rule," which states that when investing, reinvesting, purchasing, acquiring, exchanging, selling, or managing public funds, a trustee shall act with care, skill, prudence, and diligence under the circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of the agency, that a prudent person acting in a like

capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the agency.

Authorized individuals acting in accordance with this Policy and written procedures and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion.

V Delegation of Authority

The Board of Directors has delegated management responsibility for the investment program to the Chief Financial Officer, who is designated as the Investment Officer of the District. This delegation is for a one-year period. Subject to review, the Board may renew the delegation of authority each year. In the Chief Financial Officer's absence, the Accounting Manager shall act as the Investment Officer. The Chief Financial Officer shall develop and maintain administrative procedures for the operation of the investment program, consistent with this investment policy.

All participants in the investment process shall act as custodians of the public trust. Investment officials shall recognize that the investment portfolio is subject to public review and evaluation. The overall program shall be designed and managed with a degree of professionalism that is worthy of the public trust.

VI Internal Controls

The Chief Financial Officer shall establish a system of internal controls, which shall be reviewed annually by the independent auditor. The controls shall be designed to prevent loss of public funds arising from fraud, error, misrepresentation, unanticipated market changes or imprudent actions. Controls deemed most important include: minimization of opportunities for collusion, separation of duties, separating transaction authority from accounting and record keeping, custodial safekeeping, avoidance of bearer-form securities, specific limitation regarding securities losses and remedial actions, written confirmation of all transactions, minimizing the number of authorized investment officials, documentation of transactions and strategies, and proper review and approval of brokerage accounts and investment transactions.

VII Reporting

The Investment Officer, or her designee, shall submit a monthly investment report to the Board of Directors. The monthly report shall be submitted within 45 days following the end of the month covered by the report. The monthly reports shall include all investments held by the District, and/or under the management of any outside party and shall include: a list of security transactions; the type of investment; issuer; date of maturity; par and dollar amount invested on all securities; current market value on all securities (including the source of this valuation); a statement that the portfolio is in compliance with this Policy or the manner in which it is not in compliance; and, a statement that the District has the ability to meet its expenditure requirements for the next 6 months or an explanation as to why sufficient money may not be available.

VIII Permitted Investments

Sections 53600 et. seq. of the California Government Code provide basic investment limits and guidelines for government entities. Within the investments permitted by the Government Code, the District seeks to further restrict eligible investments as provided below. In the event an apparent discrepancy is found between this Policy and the Government Code, the more restrictive parameters shall take precedence. The Investment Officer shall invest District moneys as directed by this Policy and only in the investments specifically authorized in this section. Where this Policy specifies a percentage limitation for a particular security type or issuer, that percentage is applicable at the time the security is purchased. Credit criteria listed in this section refers to the credit rating at the time the security is purchased. For purposes of compliance with this Policy, an investment's term or remaining maturity shall be measured from the settlement date to final maturity. A security purchased in accordance with this section shall not have a forward settlement date exceeding 45 days from time of investment.

A U.S. Treasury Instruments

United States Treasury notes, bonds, bills or certificates of indebtedness, or those for which the full faith and credit of the United States is pledged for payment of principal and interest.

B Federal Agency and Instrumentality Securities

Federal agency or United States government-sponsored enterprise obligations, participations, or other instruments, including those issued by or fully guaranteed as to principal and interest by federal agencies or United States government-sponsored enterprises.

The District should target a maximum allocation of 25% to callable Federal agency securities.

C State of California Municipal Obligations

Registered state warrants or treasury notes or bonds of this state, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by the state or by a department, board, agency, or authority of the state. Eligible investments shall be rated in a rating category of "A" for long-term, "A-1" for short-term, their equivalent, or better by one or more nationally recognized statistical-rating organization (NRSRO).

D Other 49 States Municipal Obligations

Registered treasury notes or bonds of any of the other 49 states in addition to California, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by a state or by a department, board, agency, or authority of any of the other 49 states, in addition to California. Eligible investments shall be rated in a rating category of "A" for long-term, "A-1" for short-term, their equivalent, or better by at least one NRSRO.

E California Local Agency Municipal Obligations

Bonds, notes, warrants, or other evidences of indebtedness of a local agency within this state, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by the local agency,

or by a department, board, agency, or authority of the local agency. Eligible investments shall be rated in a rating category of “A” for long-term, “A-1” for short-term, their equivalent, or better by at least one NRSRO.

F U.S. Corporate Debt

Medium-term notes, defined as all corporate and depository institution securities with a maximum remaining maturity of five (5) years or less, issued by corporations organized and operating within the United States or depository institutions licensed by the United States or any state and operating within the United States. Eligible investments shall be rated in a rating category of “A” or the equivalent or better by at least one NRSRO. A maximum of 30% of the District’s portfolio may be invested in this category.

G Negotiable Certificates of Deposit

Negotiable certificates of deposit (CDs) issued by a nationally or state-chartered bank or a state or federal association or by a federally- or state-licensed branch of a foreign bank. Eligible investments shall be rated in a rating category of “A” for long-term, “A-1” for short-term, their equivalent, or better by at least one NRSRO. A maximum of 30% of the District’s portfolio may be invested in this category.

H Commercial Paper

Commercial paper of “prime” quality of the highest ranking or of the highest letter and number rating as provided for by a NRSRO. The entity that issues the commercial paper shall meet all of the following conditions in either paragraph (1) or paragraph (2):

(1) The entity meets the following criteria: (i) Is organized and operating within the United States as a general corporation. (ii) Has total assets in excess of five hundred million dollars (\$500,000,000). (iii) Has debt other than commercial paper, if any, that is rated in a rating category of “A” or higher, or the equivalent, by a NRSRO.

(2) The entity meets the following criteria: (i) Is organized within the United States as a special purpose corporation, trust, or limited liability company. (ii) Has program wide credit enhancements including, but not limited to, over collateralization, letters of credit, or surety bond. (iii) Has commercial paper that is rated “A-1” or higher, or the equivalent, by a NRSRO.

Eligible commercial paper shall have a maximum of 270 days or less. A maximum of 25% of the District’s portfolio may be invested in this category.

I Bank Deposits

FDIC insured or fully collateralized demand deposit accounts, savings accounts, market rate accounts, time certificates of deposits in state or national banks located in California. As required by Government Code §53649, the District shall have a signed contract with each financial institution with the District’s funds on deposit. Any financial institution accepting the District’s funds for deposit must comply with the requirements of Government Code

§53630 et seq., including collateralization of deposits. The District may waive the collateralization requirements for any portion of the deposit that is covered by Federal deposit insurance. To be eligible to receive District deposits, the financial institution must have received a minimum overall rating “satisfactory” in its most recent evaluation of its record of meeting the credit needs of California communities, as required by Government Code §53635 et. seq. A maximum of 20% of the District’s portfolio may be invested in time certificates of deposit.

J Bankers’ Acceptances

Bankers’ acceptances which are otherwise known as bills of exchange or time drafts that are drawn on and accepted by a domestic commercial bank. Purchases are limited to issuers whose short-term debt is rated at least A-1/P-1. Bankers’ acceptances cannot exceed a maturity of 180 days. A maximum of 40% of the District’s portfolio may be invested in this category.

K State of California’s Local Agency Investment Fund (LAIF)

If the District has funds invested in LAIF, the District shall maintain on file LAIF’s current investment policy and its requirements for participation, including limitations on deposits and withdrawals. In addition, the District’s shall review annually investment policies of LAIF to ascertain that its funds are invested in accordance with the District’s investment objectives. Furthermore, the District shall review the provisions of these investment policies requiring internal controls on the investment process to ascertain that there is a division of responsibility in the investment procedures.

L California Asset Management Trust

A California common law trust established pursuant to Title 1, Division 7, Chapter 5 of the Government Code of the State of California. CAMP must be rated “AAAm” to be eligible for investment of District funds.

M Money Market Funds

Shares of beneficial interest issued by diversified management companies that are money market funds registered with the Securities and Exchange Commission under the Investment Company Act of 1940 (15 U.S.C. Sec. 80a-1 and following). The company shall have met either of the following criteria: (a) attained the highest ranking or the highest letter and numerical rating provided by not less than two nationally recognized statistical rating organizations and (b) retained an investment adviser registered or exempt from registration with the SEC with not less than five (5) years’ experience managing money market mutual funds with assets under management in excess of five hundred million dollars (\$500,000,000). A maximum of 20% of the District’s portfolio may be invested in this category.

N El Dorado County Pool

The District shall review at least annually the El Dorado County investment pool to ascertain that its funds in these pools are invested in accordance with the District’s investment objectives. The District shall also review the provisions of these investment policies requiring internal controls on the investment process to ascertain that there is a division of responsibility in the investment procedures.

O Supranationals

United States dollar denominated senior unsecured unsubordinated obligations issued or unconditionally guaranteed by the International Bank for Reconstruction and Development (IBRD), International Finance Corporation (IFC), or Inter-American Development Bank (IADB), with a maximum remaining maturity of five years or less, and eligible for purchase and sale within the United States. Investments under this subdivision shall be rated in a rating category of "AA", its equivalent, or better by at least one NRSRO. Purchases of supranationals shall not exceed 30% of the investment portfolio of the District.

P Asset –Backed Securities

Mortgage passthrough securities, collateralized mortgage obligations, mortgage-backed or other pay-through bonds, equipment lease-backed certificates, consumer receivable passthrough certificates, or consumer receivable-backed bonds of a maximum remaining maturity of five years' or less. Securities eligible for investment under this subdivision shall be rated in a rating category of "AA" or its equivalent or better by at least one NRSRO. Purchase of securities authorized by this subdivision may not exceed 20% of the District's total portfolio.

IX Prohibited Investments:

Investments by the District in securities permitted by the California Government Code, but not specifically approved by this investment policy are prohibited without the prior approval of the Board. The District is prohibited from buying on margin or from speculative buying. Furthermore, the District is prohibited from investing in equity-linked securities or from entering into financial futures contracts, options, or swaps. However, the District may purchase U.S. government securities which are discount or securities bearing interest.

In accordance with California Government Code §53601.6, the District shall not invest in inverse floaters, range notes, mortgage derived interest-only strips, or any security that could result in zero interest accrual if held to maturity.

Notwithstanding the prohibition in the preceding paragraph, the District may invest in securities issued by, or backed by, the United States government that could result in zero- or negative-interest accrual if held to maturity, in the event of, and for the duration of, a period of negative market interest rates. The District may hold these instruments until their maturity dates. Purchase of this investment type shall be allowed only until January 1, 2026, and as of that date is repealed.

X Term of Investments

The term of any investment may not exceed five years without express authority from Board of Directors received at least 90 days preceding the investment purchase.

XI Diversification

The investment portfolio shall be diversified to avoid incurring unreasonable and avoidable risks regarding specific security types or individual financial institutions. The portfolio shall also be diversified with respect to the term of individual investments

purchased by the District. In addition to the percentage limitations specified in Section VIII Permitted Investments, the maximum amount of the portfolio the District may invest with any one issuer, regardless of sector, is 10%, excluding U.S. Treasuries, Federal Agencies, and pooled investments.

XII Credit Rating Changes

In the event a security held by the District is subject to a rating change that brings it below the minimum credit ratings specified in this Policy, the Investment Officer should disclose such information in the monthly investment report.

XIII Safekeeping

All cash and securities in the District's portfolio, including those that are being managed by the Investment Officer, shall be held in safekeeping in the District's name by a third party bank trust department, acting as agent for the District under the terms of a custody agreement executed by the bank and the District.

All securities will be received and delivered using standard delivery versus payment (DVP) procedures, the District's safekeeping agent will only release payment for a security after the security has been properly delivered. The only exception to the foregoing shall be depository accounts and securities purchases made with: (i) local government investment pools; and, (ii) money market mutual funds, since the purchased securities are not deliverable.

XIV Securities Dealers

The District has authorized the Investment Advisor to use broker/dealers, which the Investment Advisor has selected in accordance with its written selection policy. The Investment Officer may also use broker/dealers meeting credit worthiness standards established by the Investment Officer.

XV Ethics and Conflicts of Interest

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions. Such employees and investment officials shall disclose to the District Board and the General Manager any material financial interests in financial institutions that conduct business within the District, and they shall further disclose any large personal financial/investment positions that could be related to the performance of the District's portfolio.

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RESOLUTION NO. 3249-23

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
SOUTH TAHOE PUBLIC UTILITY DISTRICT
ADOPTING A STATEMENT OF INVESTMENT POLICY AND
SUPERSEDING RESOLUTION NO. 3225-22**

BE IT RESOLVED, by the Board of Directors of the South Tahoe Public Utility District,
County of El Dorado, State of California, as follows:

WHEREAS, the South Tahoe Public Utility District enters into various investments
from time to time on behalf of the District as permitted by the California Government
Code and the District's Investment Policy; and,

WHEREAS, the South Tahoe Public Utility District staff wish to update the
Statement of Investment Policy to enhance the South Tahoe Public Utility District's
opportunities for prudent and systematic investments, to delegate the Chief Financial
Officer as the investment officer of the District, and to update certain language
according to the California Government Code; and,

NOW, THEREFORE BE IT RESOLVED, by the Board of Directors of the South Tahoe
Public Utility District that;

The attached Statement of Investment Policy is hereby adopted and becomes a
part of this Resolution by reference herein.

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 regular meeting duly held on the 1st day of
June 2023, by the following vote:

AYES:

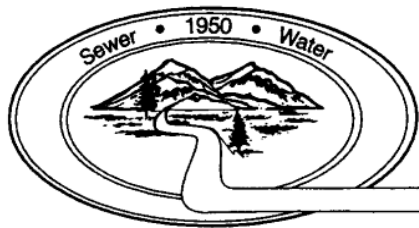
NOES:

ABSENT:

David Peterson, Board President
South Tahoe Public Utility District

ATTEST:

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



South Tahoe Public Utility District

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

BOARD AGENDA ITEM 4j

TO: Board of Directors
FROM: Ryan Lee, Customer Service Manager
MEETING DATE: June 1, 2023
ITEM – PROJECT NAME: Private Parcel Boundary Adjustment Affecting Easements

REQUESTED BOARD ACTION: Authorize staff to draft a letter to El Dorado County consenting to a proposed lot line adjustment on APN 033-020-012-000 containing recorded District easements on the condition that two of the existing undersized easements are modified to provide the District sufficient access to its existing water and sewer infrastructure.

DISCUSSION: District staff was contacted by a private property owner who is working with El Dorado County to request a lot line adjustment on an undeveloped parcel, APN 033-020-012-000. The County requires that all parties having a recorded title interest to this parcel consent to the proposed lot line adjustment. The District has five recorded easements on this parcel for accessing existing water and sewer infrastructure.

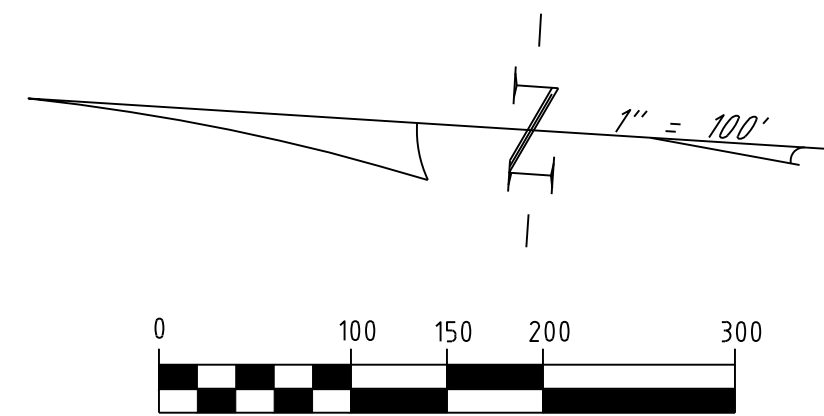
District staff has reviewed the proposed adjustment to the lot line on this parcel and determined that the lot line adjustment will not impact any of the District's easements. Staff also determined that two of the existing easements are not wide enough to accommodate District equipment. Staff recommends that the Board authorize staff to draft a letter consenting to the proposed lot line adjustment on El Dorado County APN 033-020-012-000 on the condition that the two existing undersized easements are modified to provide the District sufficient access to its existing water and sewer infrastructure.

SCHEDULE: Upon Board approval.
COSTS: N/A
ACCOUNT NO: N/A
BUDGETED AMOUNT AVAILABLE: N/A
ATTACHMENTS: Existing Parcel Map, Proposed Parcel Map

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

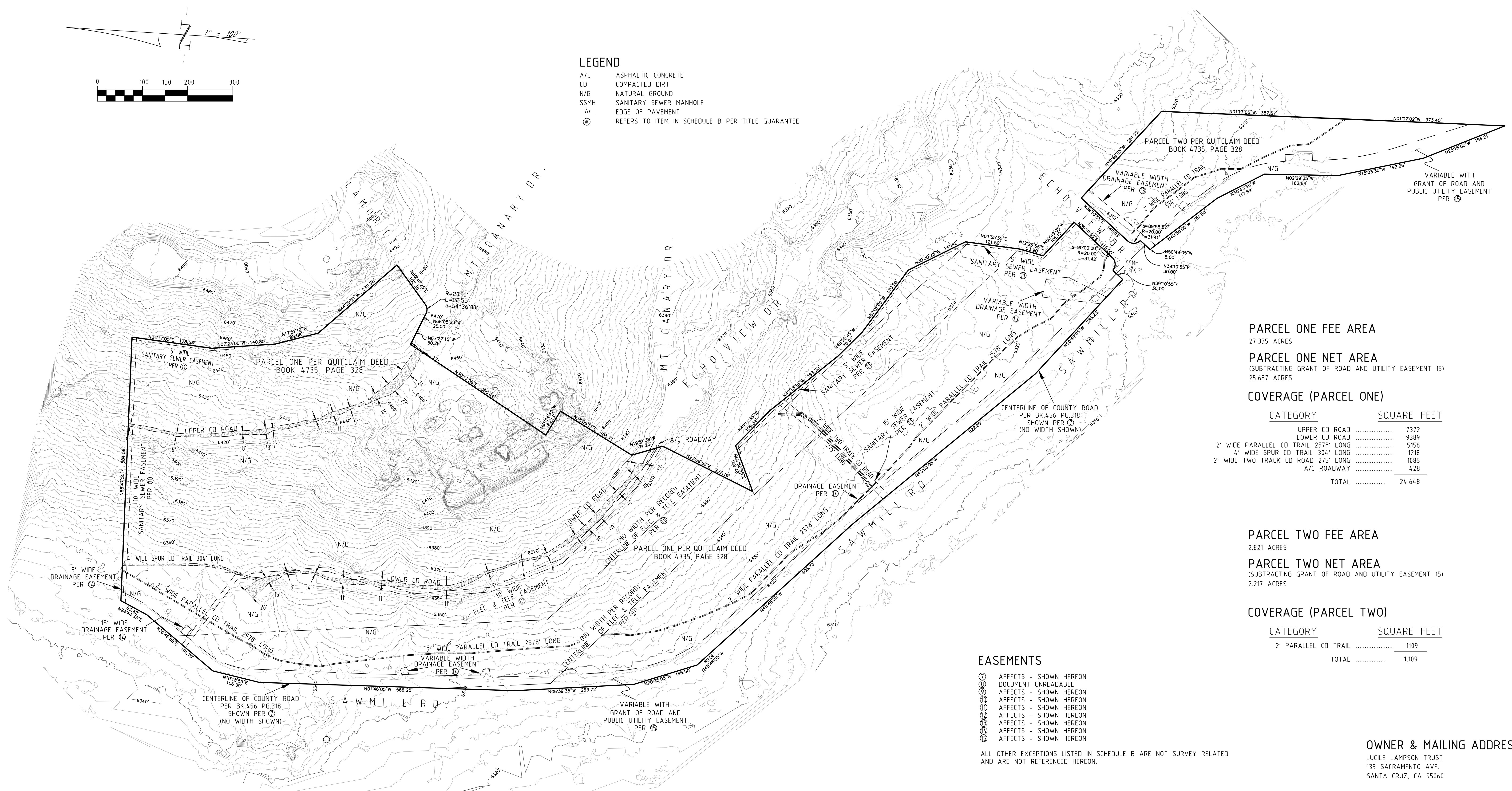
GENERAL MANAGER: YES _____ NO _____

CHIEF FINANCIAL OFFICER: YES _____ NO _____



LEGEND

- A/C ASPHALTIC CONCRETE
- CD COMPACTED DIRT
- N/G NATURAL GROUND
- SSMH SANITARY SEWER MANHOLE
- EDGE OF PAVEMENT
- ⊙ REFERS TO ITEM IN SCHEDULE B PER TITLE GUARANTEE



PARCEL ONE FEE AREA

27.335 ACRES

PARCEL ONE NET AREA

(SUBTRACTING GRANT OF ROAD AND UTILITY EASEMENT 15)
25.657 ACRES

COVERAGE (PARCEL ONE)

CATEGORY	SQUARE FEET
UPPER CD ROAD	7372
LOWER CD ROAD	9389
2' WIDE PARALLEL CD TRAIL 2578' LONG	5156
4' WIDE SPUR CD TRAIL 304' LONG	1218
2' WIDE TWO TRACK CD ROAD 275' LONG	1085
A/C ROADWAY	428
TOTAL	24,648

PARCEL TWO FEE AREA

2.821 ACRES

PARCEL TWO NET AREA

(SUBTRACTING GRANT OF ROAD AND UTILITY EASEMENT 15)
2.217 ACRES

COVERAGE (PARCEL TWO)

CATEGORY	SQUARE FEET
2' PARALLEL CD TRAIL	1109
TOTAL	1,109

EASEMENTS

- ⑦ AFFECTS - SHOWN HEREON
- ⑧ DOCUMENT UNREADABLE
- ⑨ AFFECTS - SHOWN HEREON
- ⑩ AFFECTS - SHOWN HEREON
- ⑪ AFFECTS - SHOWN HEREON
- ⑫ AFFECTS - SHOWN HEREON
- ⑬ AFFECTS - SHOWN HEREON
- ⑭ AFFECTS - SHOWN HEREON
- ⑮ AFFECTS - SHOWN HEREON

ALL OTHER EXCEPTIONS LISTED IN SCHEDULE B ARE NOT SURVEY RELATED AND ARE NOT REFERENCED HEREON.

OWNER & MAILING ADDRESS

LUCILE LAMPSON TRUST
135 SACRAMENTO AVE.
SANTA CRUZ, CA 95060

TURNER & ASSOCIATES, INC.
LAND SURVEYING

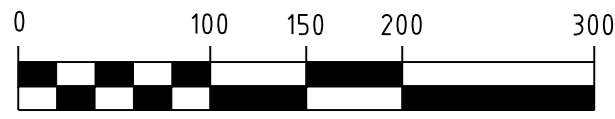
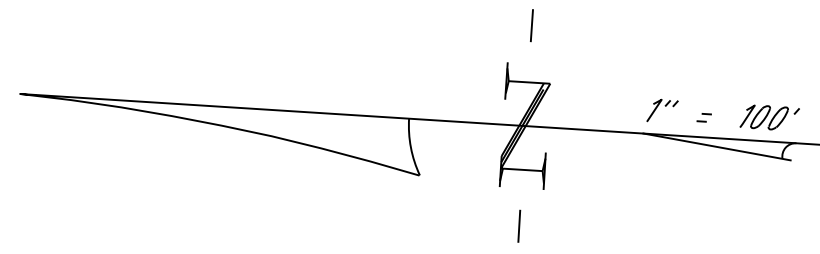
(775) 588-5658
FAX (775) 588-9296
308 DORLA COURT, SUITE 203 - ROUND HILL, NEVADA 89448
P.O. BOX 5067 - STATERLINE, NEVADA 89449

NOTES

- THE PROPERTY LINE INFORMATION SHOWN HEREON IS FROM RECORD DATA AND DOES NOT REPRESENT A BOUNDARY SURVEY.
- THIS SURVEY HAS BEEN PREPARED WITH THE USE OF A TITLE GUARANTEE BY OLD REPUBLIC TITLE, No. CTG-8002804, DATED JULY 9, 2020, TURNER AND ASSOCIATES INC. ASSUMES NO RESPONSIBILITY FOR ANY EASEMENTS WHICH MAY AFFECT THIS PROPERTY
- PROPERTY OWNER AND/OR DESIGNER MUST VERIFY BUILDING SETBACKS AND ANY OTHER BUILDING RESTRICTIONS BEFORE ANY DESIGN OR CONSTRUCTION.
- ONLY VISIBLE UTILITIES AND FEATURES HAVE BEEN LOCATED.
- THIS DRAWING OR MAP IS THE PROPERTY OF TURNER & ASSOCIATES INC., AND MAY NOT BE USED OR REPRODUCED WITHOUT THE CONSENT OF TURNER & ASSOCIATES INC.
- THE UNDERLYING TOPOGRAPHY SHOWN HEREON WAS SUPPLIED BY OTHERS.

BENCH MARK		TOPOGRAPHIC SURVEY				DATE	
NUMBER		PROPERTY PER DOC. NO. 1996-036981				JUN 2020	
ELEVATION	6309.31'	APN: 033-020-012, SAWMILL RD.				SHEET 1 OF 1	
DATUM	ASSUMED	EL DORADO CO., CA				JOB NO. 20095	
DESCRIPTION PER PLANS		SCALE		HORIZ. 1"=100'	VERT. 2"=1'	FIELD JWT-JF	DRAWN JF
PROVIDED BY OTHERS		FILE NAME 20095-1.DWG		CHECKED JWT	JOB NO. 20095		
REVISION NO.	DATE	DESCRIPTION					
1	SEP 2020	ADD ITEMS PER TITLE GUARANTEE PREPARED BY OLD REPUBLIC TITLE, No. CTG-8002804, DATED JULY 9, 2020					
						BY	CHKD
						BY	CHKD

FOR EXAMINATION PURPOSES ONLY



BASIS OF BEARING

THE MERIDIAN OF THIS SURVEY IS IDENTICAL THAT PLAT OF ECHO VIEW ESTATES UNIT NO. 1(C-44), EL DORADO COUNTY RECORDS. BEING THE COMPUTED BEARING N 08°27'27" W, AS MEASURED BETWEEN FOUND MONUMENTS.

LEGEND

- FOUND 3/4" CAPPED IRON PIPE PER (R2), OR FOUND AS NOTED
- SET 3/4" IRON PIPE W/PLUG, PLS 7946
- └ NOTHING FOUND OR SET
- (M) MEASURED
- (C) CALCULATED

REFERENCE DOCUMENTS

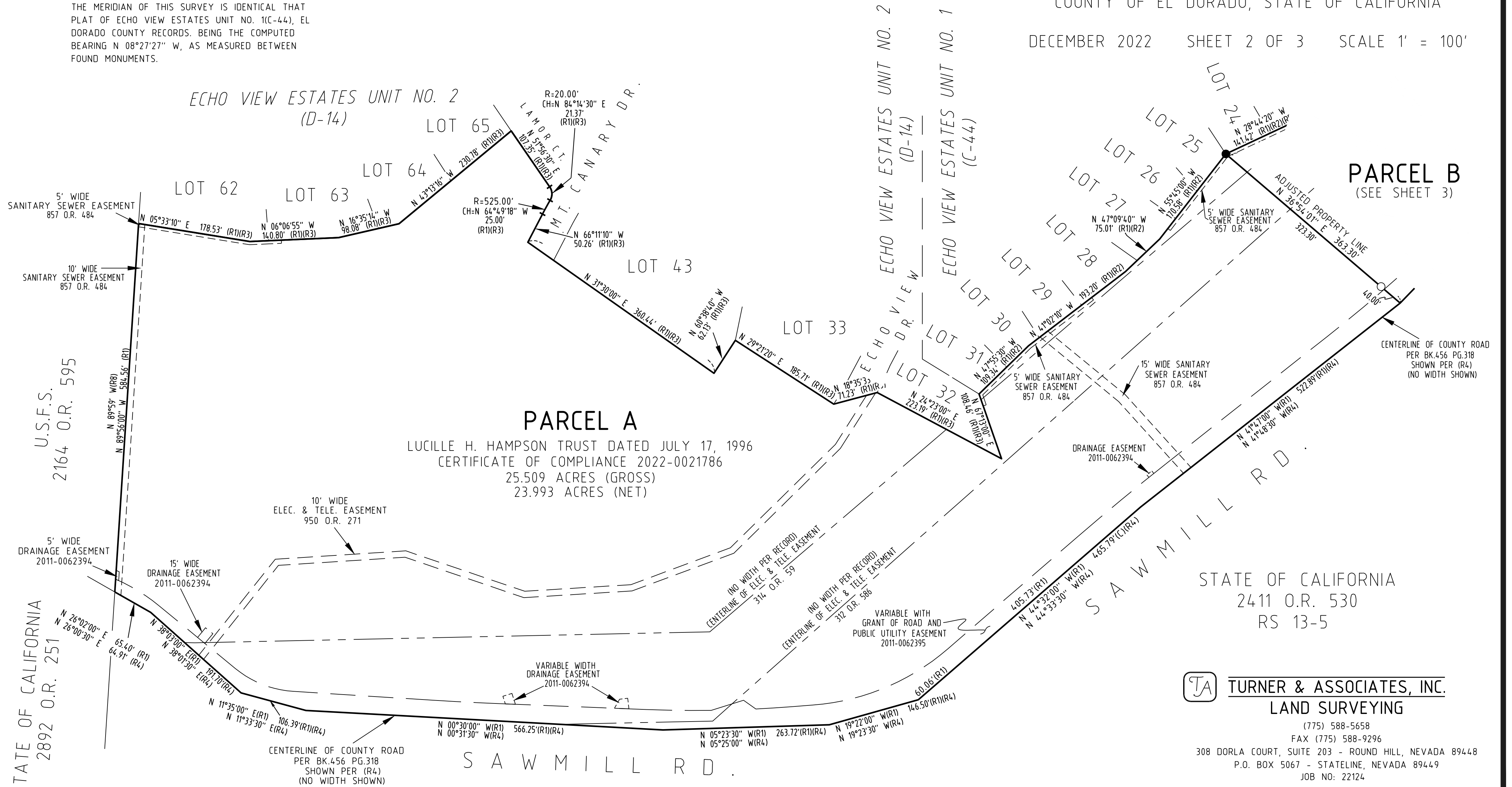
- (R1) CERTIFICATE OF COMPLIANCE 2022-0021786
- (R2) PLAT OF ECHO VIEW ESTATES UNIT NO. 1 (C-44)
- (R3) PLAT OF ECHO VIEW ESTATES UNIT NO. 2 (D-14)
- (R4) RECORD OF SURVEY (13-5)
- (R5) RECORD OF SURVEY (35-105)
- (R6) RECORD OF SURVEY (33-79)

PARCEL MAP

A PORTION OF THE SOUTHEAST 1/4 OF SECTION 18
&
A PORTION OF THE NORTHEAST 1/4 OF SECTION 19,
T.12N., R.18E., M.D.M.,

COUNTY OF EL DORADO, STATE OF CALIFORNIA

DECEMBER 2022 SHEET 2 OF 3 SCALE 1' = 100'



EXISTING FEE PARCEL NUMBER: 033-020-012-000

TA TURNER & ASSOCIATES, INC.
LAND SURVEYING

(775) 588-5658
FAX (775) 588-9296
308 DORLA COURT, SUITE 203 - ROUND HILL, NEVADA 89448
P.O. BOX 5067 - STATELINE, NEVADA 89449
JOB NO: 22124

PAYMENT OF CLAIMS

FOR APPROVAL

June 1, 2023

Payroll	5/16/23	606,697.32
Total Payroll		606,697.32

Weekly Approved Check Batches

	<u>Water</u>	<u>Sewer</u>	<u>Total</u>
Wednesday, May 17, 2023	97,949.01	241,444.45	339,393.46
Tuesday, May 23, 2023	249,799.83	494,861.94	744,661.77
Checks, Voids and Reissues	15.76	15.77	31.53
Total Accounts Payable Checks			1,084,086.76

Utility Management Refunds	769.97
Total Utility Management Checks	769.97

Grand Total

\$1,691,554.05

Payroll EFTs & Checks

	<u>5/16/2023</u>
EFT CA Employment Taxes & W/H	26,230.71
EFT Federal Employment Taxes & W/H	138,223.19
EFT CalPERS Contributions	78,120.89
EFT Empower Retirement-Deferred Comp	24,714.84
EFT Stationary Engineers Union Dues	2,768.73
EFT CDHP Health Savings (HSA)	5,427.52
EFT United Way Contributions	10.00
EFT Employee Direct Deposits	300,837.80
CHK Employee Garnishments	159.23
CHK Employee Paychecks	30,204.41
Total	606,697.32



Payment of Claims

Payment Date Range 05/11/23 - 05/23/23
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 42363 - A-1 CHEMICAL INC									
1060553	Janitorial Supplies Inventory	Paid by Check #112409		05/17/2023	05/24/2023	05/31/2023		05/23/2023	1,166.34
		Vendor 42363 - A-1 CHEMICAL INC Totals				Invoices	1		<u>\$1,166.34</u>
Vendor 48097 - ACCRUENT									
INVUS39874	Contractual Services	Paid by Check #112341		05/09/2023	05/17/2023	05/31/2023		05/17/2023	600.00
INVUS40188	Contractual Services	Paid by Check #112410		05/09/2023	05/24/2023	05/31/2023		05/23/2023	900.00
		Vendor 48097 - ACCRUENT Totals				Invoices	2		<u>\$1,500.00</u>
Vendor 49714 - HERBERT AGUIRRE									
MILEAGE05192023	Travel - Meetings - Education	Paid by Check #112411		05/22/2023	05/24/2023	05/31/2023		05/23/2023	75.98
		Vendor 49714 - HERBERT AGUIRRE Totals				Invoices	1		<u>\$75.98</u>
Vendor 48605 - AIRGAS USA LLC									
9137720915	Field, Shop & Safety Supplies Inventory	Paid by Check #112412		05/04/2023	05/24/2023	05/31/2023		05/23/2023	539.96
9137865171	Field, Shop & Safety Supplies Inventory	Paid by Check #112412		05/09/2023	05/24/2023	05/31/2023		05/23/2023	355.07
		Vendor 48605 - AIRGAS USA LLC Totals				Invoices	2		<u>\$895.03</u>
Vendor 43949 - ALPEN SIERRA COFFEE ROASTING CO									
231383	Office Supply Issues	Paid by Check #112342		05/09/2023	05/17/2023	05/31/2023		05/17/2023	111.25
231384	Office Supply Issues	Paid by Check #112342		05/09/2023	05/17/2023	05/31/2023		05/17/2023	64.25
231511	Office Supply Issues	Paid by Check #112413		05/16/2023	05/24/2023	05/31/2023		05/23/2023	111.25
231512	Office Supply Issues	Paid by Check #112413		05/16/2023	05/24/2023	05/31/2023		05/23/2023	64.25
		Vendor 43949 - ALPEN SIERRA COFFEE ROASTING CO Totals				Invoices	4		<u>\$351.00</u>
Vendor 49337 - AMAZON CAPITAL SERVICES INC.									
1TKJ-DJQP-6YJH	Buildings	Paid by Check #112343		04/28/2023	05/17/2023	05/31/2023		05/17/2023	119.58
1GPW-4WVR-7F6Y	Small Tools	Paid by Check #112414		05/09/2023	05/24/2023	05/31/2023		05/23/2023	718.61
		Vendor 49337 - AMAZON CAPITAL SERVICES INC. Totals				Invoices	2		<u>\$838.19</u>
Vendor 44580 - ARAMARK UNIFORM SERVICES									
5980090290	Uniform Payable	Paid by Check #112344		04/19/2023	05/17/2023	05/31/2023		05/17/2023	220.45
5980092468	Uniform Payable	Paid by Check #112344		04/26/2023	05/17/2023	05/31/2023		05/17/2023	77.62
5980092480	Uniform Payable	Paid by Check #112344		04/26/2023	05/17/2023	05/31/2023		05/17/2023	130.21
5980092485	Uniform Payable	Paid by Check #112344		04/26/2023	05/17/2023	05/31/2023		05/17/2023	49.79
5980092490	Uniform Payable	Paid by Check #112344		04/26/2023	05/17/2023	05/31/2023		05/17/2023	107.21
5980092494	Uniform Payable	Paid by Check #112344		04/26/2023	05/17/2023	05/31/2023		05/17/2023	114.76
5980092495	Uniform Payable	Paid by Check #112344		04/26/2023	05/17/2023	05/31/2023		05/17/2023	21.64
5980092497	Uniform Payable	Paid by Check #112344		04/26/2023	05/17/2023	05/31/2023		05/17/2023	33.79
5980092498	Uniform Payable	Paid by Check #112344		04/26/2023	05/17/2023	05/31/2023		05/17/2023	4.64
5980092501	Uniform Payable	Paid by Check #112344		04/26/2023	05/17/2023	05/31/2023		05/17/2023	5.45
5980092502	Uniform Payable	Paid by Check #112344		04/26/2023	05/17/2023	05/31/2023		05/17/2023	24.14



Payment of Claims

Payment Date Range 05/11/23 - 05/23/23
 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
5980092505	Uniform Payable	Paid by Check #112344		04/26/2023	05/17/2023	05/31/2023		05/17/2023	17.84
5980092506	Uniform Payable	Paid by Check #112344		04/26/2023	05/17/2023	05/31/2023		05/17/2023	17.98
5980094605	Uniform Payable	Paid by Check #112344		05/03/2023	05/17/2023	05/31/2023		05/17/2023	57.43
5980094610	Uniform Payable	Paid by Check #112344		05/03/2023	05/17/2023	05/31/2023		05/17/2023	82.47
5980094619	Uniform Payable	Paid by Check #112344		05/03/2023	05/17/2023	05/31/2023		05/17/2023	90.21
5980094624	Uniform Payable	Paid by Check #112344		05/03/2023	05/17/2023	05/31/2023		05/17/2023	49.79
5980094632	Uniform Payable	Paid by Check #112344		05/03/2023	05/17/2023	05/31/2023		05/17/2023	85.99
5980094639	Uniform Payable	Paid by Check #112344		05/03/2023	05/17/2023	05/31/2023		05/17/2023	114.76
5980094643	Uniform Payable	Paid by Check #112344		05/03/2023	05/17/2023	05/31/2023		05/17/2023	46.69
5980094647	Uniform Payable	Paid by Check #112344		05/03/2023	05/17/2023	05/31/2023		05/17/2023	33.79
5980094650	Uniform Payable	Paid by Check #112344		05/03/2023	05/17/2023	05/31/2023		05/17/2023	4.64
5980094654	Uniform Payable	Paid by Check #112344		05/03/2023	05/17/2023	05/31/2023		05/17/2023	5.45
5980094658	Uniform Payable	Paid by Check #112344		05/03/2023	05/17/2023	05/31/2023		05/17/2023	24.14
5980094661	Uniform Payable	Paid by Check #112344		05/03/2023	05/17/2023	05/31/2023		05/17/2023	17.84
5980094665	Uniform Payable	Paid by Check #112344		05/03/2023	05/17/2023	05/31/2023		05/17/2023	17.98
5980096603	Uniform Payable	Paid by Check #112344		05/10/2023	05/17/2023	05/31/2023		05/17/2023	58.77
5980096608	Uniform Payable	Paid by Check #112344		05/10/2023	05/17/2023	05/31/2023		05/17/2023	82.47
5980096613	Uniform Payable	Paid by Check #112344		05/10/2023	05/17/2023	05/31/2023		05/17/2023	90.21
5980096619	Uniform Payable	Paid by Check #112344		05/10/2023	05/17/2023	05/31/2023		05/17/2023	49.79
5980096626	Uniform Payable	Paid by Check #112344		05/10/2023	05/17/2023	05/31/2023		05/17/2023	85.99
5980096634	Uniform Payable	Paid by Check #112344		05/10/2023	05/17/2023	05/31/2023		05/17/2023	114.76
5980096641	Uniform Payable	Paid by Check #112344		05/10/2023	05/17/2023	05/31/2023		05/17/2023	21.64
5980096645	Uniform Payable	Paid by Check #112344		05/10/2023	05/17/2023	05/31/2023		05/17/2023	33.79
5980096647	Uniform Payable	Paid by Check #112344		05/10/2023	05/17/2023	05/31/2023		05/17/2023	4.64
5980096651	Uniform Payable	Paid by Check #112344		05/10/2023	05/17/2023	05/31/2023		05/17/2023	5.45
5980096654	Uniform Payable	Paid by Check #112344		05/10/2023	05/17/2023	05/31/2023		05/17/2023	24.14
5980096656	Uniform Payable	Paid by Check #112344		05/10/2023	05/17/2023	05/31/2023		05/17/2023	17.84
5980096660	Uniform Payable	Paid by Check #112344		05/10/2023	05/17/2023	05/31/2023		05/17/2023	17.98
5980098555	Uniform Payable	Paid by Check #112415		05/17/2023	05/24/2023	05/31/2023		05/23/2023	58.77
5980098574	Uniform Payable	Paid by Check #112415		05/17/2023	05/24/2023	05/31/2023		05/23/2023	49.79
5980098595	Uniform Payable	Paid by Check #112415		05/17/2023	05/24/2023	05/31/2023		05/23/2023	21.64
5980098599	Uniform Payable	Paid by Check #112415		05/17/2023	05/24/2023	05/31/2023		05/23/2023	33.79
5980098600	Uniform Payable	Paid by Check #112415		05/17/2023	05/24/2023	05/31/2023		05/23/2023	4.64
5980098605	Uniform Payable	Paid by Check #112415		05/17/2023	05/24/2023	05/31/2023		05/23/2023	5.45
5980098611	Uniform Payable	Paid by Check #112415		05/17/2023	05/24/2023	05/31/2023		05/23/2023	17.84
5980098615	Uniform Payable	Paid by Check #112415		05/17/2023	05/24/2023	05/31/2023		05/23/2023	17.98
Vendor 44580 - ARAMARK UNIFORM SERVICES Totals							Invoices	47	<u>\$2,274.07</u>
Vendor 47961 - ARETE SYSTEMS									
10703315	Contractual Services	Paid by Check #112345		05/06/2023	05/17/2023	05/31/2023		05/17/2023	5,531.25
Vendor 47961 - ARETE SYSTEMS Totals							Invoices	1	<u>\$5,531.25</u>



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Vendor 45202 - AT&T MOBILITY									
APRIL 2023-2	Telephone	Paid by Check #112346		05/02/2023	05/17/2023	05/31/2023		05/17/2023	3,201.68
		Vendor 45202 - AT&T MOBILITY Totals				Invoices	1		<u>\$3,201.68</u>
Vendor 48000 - AT&T/CALNET 3									
000019903719	Telephone	Paid by Check #112347		05/07/2023	05/17/2023	05/31/2023		05/17/2023	22.89
000019903720	Telephone	Paid by Check #112349		05/07/2023	05/17/2023	05/31/2023		05/17/2023	22.89
000019903721	Telephone	Paid by Check #112348		05/07/2023	05/17/2023	05/31/2023		05/17/2023	28.69
000019903722	Telephone	Paid by Check #112350		05/07/2023	05/17/2023	05/31/2023		05/17/2023	30.24
000019959323	Telephone	Paid by Check #112417		05/15/2023	05/24/2023	05/31/2023		05/23/2023	24.29
000019959324	Telephone	Paid by Check #112416		05/15/2023	05/24/2023	05/31/2023		05/23/2023	24.31
		Vendor 48000 - AT&T/CALNET 3 Totals				Invoices	6		<u>\$153.31</u>
Vendor 11800 - BARTON HEALTHCARE SYSTEM									
148-82716	Safety Equipment - Physicals	Paid by Check #112418		05/15/2023	05/24/2023	05/31/2023		05/23/2023	300.00
		Vendor 11800 - BARTON HEALTHCARE SYSTEM Totals				Invoices	1		<u>\$300.00</u>
Vendor 49772 - ERICH KURT BAUMANN									
REIM04891C	Safety Equipment - Physicals	Paid by Check #112351		04/25/2023	05/17/2023	04/30/2023		05/17/2023	100.00
		Vendor 49772 - ERICH KURT BAUMANN Totals				Invoices	1		<u>\$100.00</u>
Vendor 44591 - BAY AREA COATING CONSULTANTS									
E07714	WWTP Backwash Tank Coating	Paid by Check #112419		06/30/2022	05/24/2023	05/31/2023	06/30/2022	05/23/2023	4,138.88
		Vendor 44591 - BAY AREA COATING CONSULTANTS Totals				Invoices	1		<u>\$4,138.88</u>
Vendor 49419 - BEND GENETICS LLC									
ST2304	Monitoring	Paid by Check #112420		05/16/2023	05/24/2023	05/31/2023		05/23/2023	250.00
		Vendor 49419 - BEND GENETICS LLC Totals				Invoices	1		<u>\$250.00</u>
Vendor 45009 - BENTLY AGROWDYNAMICS									
209984	Biosolid Disposal Costs	Paid by Check #112352		05/05/2023	05/17/2023	04/30/2023		05/17/2023	1,347.00
210011	Biosolid Disposal Costs	Paid by Check #112352		05/12/2023	05/17/2023	05/31/2023		05/17/2023	1,215.30
210024	Biosolid Disposal Costs	Paid by Check #112421		05/19/2023	05/24/2023	05/31/2023		05/23/2023	1,291.50
		Vendor 45009 - BENTLY AGROWDYNAMICS Totals				Invoices	3		<u>\$3,853.80</u>
Vendor 48291 - BEST BEST & KRIEGER LLP									
964340	Personnel Legal	Paid by Check #112353		05/04/2023	05/17/2023	05/31/2023		05/17/2023	177.50
		Vendor 48291 - BEST BEST & KRIEGER LLP Totals				Invoices	1		<u>\$177.50</u>
Vendor 48655 - BOARD OF REGENTS									
CI-06-8999 / 32	Wells	Paid by Check #112422		05/02/2023	05/24/2023	05/31/2023		05/23/2023	4,364.92
CI-06-9000 / 33	Wells	Paid by Check #112422		05/02/2023	05/24/2023	05/31/2023		05/23/2023	3,040.48
		Vendor 48655 - BOARD OF REGENTS Totals				Invoices	2		<u>\$7,405.40</u>
Vendor 49966 - RICHARD BROWER									



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2369116	Toilet Rebate Program	Paid by Check #112354		05/15/2023	05/17/2023	05/31/2023		05/17/2023	100.00	
							Vendor 49966 - RICHARD BROWER Totals	Invoices	1	<u>\$100.00</u>
Vendor 48922 - GARTH BUTZ										
CSM-2 2023 REIMB	Dues - Memberships - Certification	Paid by Check #112423		05/10/2023	05/24/2023	05/31/2023		05/23/2023	100.00	
							Vendor 48922 - GARTH BUTZ Totals	Invoices	1	<u>\$100.00</u>
Vendor 48767 - CALIFORNIA LAB SERVICE										
3050460	Monitoring	Paid by Check #112424		05/09/2023	05/22/2023	05/22/2023		05/23/2023	84.00	
3050951	Monitoring	Paid by Check #112424		05/17/2023	05/22/2023	05/22/2023		05/23/2023	186.00	
							Vendor 48767 - CALIFORNIA LAB SERVICE Totals	Invoices	2	<u>\$270.00</u>
Vendor 40176 - CASHMAN EQUIPMENT										
INPS3727743	Automotive	Paid by Check #112425		01/26/2023	05/24/2023	05/31/2023		05/23/2023	35.00	
INCS0386155	Automotive	Paid by Check #112425		02/17/2023	05/24/2023	05/31/2023		05/23/2023	(14.95)	
INCS0389998	Automotive	Paid by Check #112425		05/03/2023	05/24/2023	05/31/2023		05/23/2023	(35.00)	
INWO1602833	Automotive	Paid by Check #112425		05/11/2023	05/24/2023	05/31/2023		05/23/2023	1,537.51	
							Vendor 40176 - CASHMAN EQUIPMENT Totals	Invoices	4	<u>\$1,522.56</u>
Vendor 49934 - SHANNON CHANDLER										
CHANDLER053023	Travel - Meetings - Education	Paid by Check #112426		01/27/2023	05/24/2023	05/31/2023		05/23/2023	192.00	
							Vendor 49934 - SHANNON CHANDLER Totals	Invoices	1	<u>\$192.00</u>
Vendor 48406 - CHARTER COMMUNICATIONS										
0154674041323	Telephone	Paid by Check #112355		04/13/2023	05/17/2023	05/31/2023		05/17/2023	149.98	
							Vendor 48406 - CHARTER COMMUNICATIONS Totals	Invoices	1	<u>\$149.98</u>
Vendor 49756 - CINDERLITE TRUCKING CORP										
403834	Pipe - Covers & Manholes	Paid by Check #112356		04/21/2023	05/17/2023	05/31/2023		05/17/2023	212.39	
404800	Pipe - Covers & Manholes	Paid by Check #112356		05/01/2023	05/17/2023	05/31/2023		05/17/2023	1,372.02	
404900	Pipe - Covers & Manholes	Paid by Check #112356		05/02/2023	05/17/2023	05/31/2023		05/17/2023	462.63	
405138	Pipe - Covers & Manholes	Paid by Check #112356		05/04/2023	05/17/2023	05/31/2023		05/17/2023	232.31	
405240	Pipe - Covers & Manholes	Paid by Check #112356		05/05/2023	05/17/2023	05/31/2023		05/17/2023	222.55	
							Vendor 49756 - CINDERLITE TRUCKING CORP Totals	Invoices	5	<u>\$2,501.90</u>
Vendor 48672 - CINTAS CORP										
5159165865	Safety Equipment - Physicals	Paid by Check #112427		05/18/2023	05/24/2023	05/31/2023		05/23/2023	508.24	
							Vendor 48672 - CINTAS CORP Totals	Invoices	1	<u>\$508.24</u>
Vendor 48037 - CLEAN HARBORS ENVIR SRVS INC										
1004600561	Service Contracts	Paid by Check #112428		04/09/2023	05/24/2023	05/31/2023		05/23/2023	138.30	
							Vendor 48037 - CLEAN HARBORS ENVIR SRVS INC Totals	Invoices	1	<u>\$138.30</u>
Vendor 40512 - CODALE ELECTRIC SUPPLY										



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S8024778.003	Misc Sewer Motor Rebuilds	Paid by Check #112429		05/17/2023	05/24/2023	05/31/2023			2,627.91
		Vendor 40512 - CODALE ELECTRIC SUPPLY Totals				Invoices	1		\$2,627.91
Vendor 44739 - CYBER SECURITY SOURCE 11583	District Computer Supplies	Paid by Check #112357		04/27/2023	05/17/2023	05/31/2023		05/17/2023	983.44
		Vendor 44739 - CYBER SECURITY SOURCE Totals				Invoices	1		\$983.44
Vendor 49764 - CLAUDIO R DAVILA LOPEZ REIM029138	Safety Equipment - Physicals	Paid by Check #112358		05/01/2023	05/17/2023	05/31/2023		05/17/2023	100.00
		Vendor 49764 - CLAUDIO R DAVILA LOPEZ Totals				Invoices	1		\$100.00
Vendor 49694 - DIGITAL TECHNOLOGY SOLUTIONS INC MAY 2023	Telephone	Paid by Check #112359		05/01/2023	05/17/2023	05/31/2023		05/17/2023	295.00
		Vendor 49694 - DIGITAL TECHNOLOGY SOLUTIONS INC Totals				Invoices	1		\$295.00
Vendor 43649 - DOUGLAS DISPOSAL 2694336	Grounds & Maintenance	Paid by Check #112430		05/01/2023	05/24/2023	05/31/2023		05/23/2023	483.00
2694502	Refuse Disposal	Paid by Check #112360		05/01/2023	05/17/2023	05/31/2023		05/17/2023	20.96
		Vendor 43649 - DOUGLAS DISPOSAL Totals				Invoices	2		\$503.96
Vendor 14683 - EL DORADO COUNTY TRANSPORTATION DEPT 18482	Construction & Excavation Permit	Paid by Check #112361		04/28/2023	05/17/2023	05/31/2023		05/17/2023	1,287.67
		Vendor 14683 - EL DORADO COUNTY TRANSPORTATION DEPT Totals				Invoices	1		\$1,287.67
Vendor 44032 - ENVIRONMENTAL EXPRESS 1000739428	Laboratory Supplies	Paid by Check #112431		05/09/2023	05/24/2023	05/31/2023		05/23/2023	1,934.08
		Vendor 44032 - ENVIRONMENTAL EXPRESS Totals				Invoices	1		\$1,934.08
Vendor 47898 - ETS 9348	Monitoring	Paid by Check #112362		05/05/2023	05/17/2023	05/31/2023		05/17/2023	1,370.00
		Vendor 47898 - ETS Totals				Invoices	1		\$1,370.00
Vendor 49573 - EUROFINS TESTAMERICA 3800022702	Monitoring	Paid by Check #112363		05/03/2023	05/17/2023	05/31/2023		05/17/2023	35.00
		Vendor 49573 - EUROFINS TESTAMERICA Totals				Invoices	1		\$35.00
Vendor 47836 - EVOQUA WATER TECHNOLOGIES LLC 905855459	Service Contracts	Paid by Check #112432		05/01/2023	05/24/2023	05/31/2023		05/23/2023	122.20
		Vendor 47836 - EVOQUA WATER TECHNOLOGIES LLC Totals				Invoices	1		\$122.20
Vendor 14890 - FEDEX 8-121-43381	Postage Expenses	Paid by Check #112364		05/05/2023	05/17/2023	05/31/2023		05/17/2023	23.67
8-129-69670	Postage Expenses	Paid by Check #112364		05/12/2023	05/17/2023	05/31/2023		05/17/2023	69.48
		Vendor 14890 - FEDEX Totals				Invoices	2		\$93.15



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Vendor 41263 - FERGUSON ENTERPRISES LLC									
0599850	Buildings	Paid by Check #112433		05/17/2023	05/24/2023	05/31/2023		05/23/2023	102.61
		Vendor 41263 - FERGUSON ENTERPRISES LLC Totals				Invoices	1		<u>\$102.61</u>
Vendor 15000 - FISHER SCIENTIFIC									
2602862	Laboratory Supplies	Paid by Check #112434		05/01/2023	05/24/2023	05/31/2023		05/23/2023	67.22
		Vendor 15000 - FISHER SCIENTIFIC Totals				Invoices	1		<u>\$67.22</u>
Vendor 49960 - FLASHER BARRICADE ASSN									
INVOICE 1	Safety Programs	Paid by Check #112435		05/15/2023	05/24/2023	05/31/2023		05/23/2023	4,500.00
INVOICE 2	Safety Programs	Paid by Check #112435		05/15/2023	05/24/2023	05/31/2023		05/23/2023	1,500.00
		Vendor 49960 - FLASHER BARRICADE ASSN Totals				Invoices	2		<u>\$6,000.00</u>
Vendor 48426 - FLO-LINE TECHNOLOGY INC									
230325	Pump, Biosolids Waste Site PS	Paid by Check #112436		05/15/2023	05/24/2023	05/31/2023		05/23/2023	7,300.60
		Vendor 48426 - FLO-LINE TECHNOLOGY INC Totals				Invoices	1		<u>\$7,300.60</u>
Vendor 48402 - FLYERS ENERGY LLC									
23-806141	Oil & Lubricants	Paid by Check #112437		04/20/2023	05/24/2023	05/31/2023		05/23/2023	533.25
23-818292	Diesel Fuel Inventory	Paid by Check #112365		05/04/2023	05/17/2023	05/31/2023		05/17/2023	2,360.47
23-818293	Gasoline Fuel Inventory	Paid by Check #112365		05/04/2023	05/17/2023	05/31/2023		05/17/2023	2,452.24
23-824063	Gasoline Fuel Inventory	Paid by Check #112365		05/12/2023	05/17/2023	05/31/2023		05/17/2023	2,719.35
		Vendor 48402 - FLYERS ENERGY LLC Totals				Invoices	4		<u>\$8,065.31</u>
Vendor 48288 - FRONTIER COMMUNICATIONS									
MAY 2023	Telephone	Paid by Check #112366		05/01/2023	05/17/2023	05/31/2023		05/17/2023	334.51
		Vendor 48288 - FRONTIER COMMUNICATIONS Totals				Invoices	1		<u>\$334.51</u>
Vendor 41531 - GB GENERAL ENG CONTRACTOR INC									
23-01	Pipe - Covers & Manholes	Paid by Check #112438		05/15/2023	05/24/2023	05/31/2023		05/23/2023	17,966.75
23-01R	Pipe - Covers & Manholes Retainage	Paid by Check #112438		05/15/2023	05/24/2023	05/31/2023		05/23/2023	(898.34)
		Vendor 41531 - GB GENERAL ENG CONTRACTOR INC Totals				Invoices	2		<u>\$17,068.41</u>
Vendor 15600 - GRAINGER									
9680478675	Small Tools	Paid by Check #112367		04/20/2023	05/17/2023	05/31/2023		05/17/2023	1,403.01
9701822018	Grounds & Maintenance	Paid by Check #112439		05/09/2023	05/24/2023	05/31/2023		05/23/2023	214.74
9701952898	Buildings	Paid by Check #112439		05/09/2023	05/24/2023	05/31/2023		05/23/2023	937.54
9707714763	Luther Pass Pump Station	Paid by Check #112439		05/15/2023	05/24/2023	05/31/2023		05/23/2023	208.94
9707748530	Luther Pass Pump Station	Paid by Check #112439		05/15/2023	05/24/2023	05/31/2023		05/23/2023	2,784.42
9710696619	Misc Emergency Incident Expenses	Paid by Check #112439		05/17/2023	05/24/2023	05/31/2023		05/23/2023	4,418.64
9710959264	Luther Pass Pump Station	Paid by Check #112439		05/18/2023	05/24/2023	05/31/2023		05/23/2023	(2,784.42)
9710959280	Luther Pass Pump Station	Paid by Check #112439		05/18/2023	05/24/2023	05/31/2023		05/23/2023	(208.94)



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9710959298	Luther Pass Pump Station	Paid by Check #112439		05/18/2023	05/24/2023	05/31/2023		05/23/2023	2,823.36
9710959306	Luther Pass Pump Station	Paid by Check #112439		05/18/2023	05/24/2023	05/31/2023		05/23/2023	211.86
9712756049	Misc Emergency Incident Expenses	Paid by Check #112439		05/19/2023	05/24/2023	05/31/2023		05/23/2023	(4,418.64)
Vendor 15600 - GRAINGER Totals							Invoices	11	\$5,590.51
Vendor 43403 - GRANITE CONSTRUCTION CO									
2465059	Pipe - Covers & Manholes	Paid by Check #112368		05/03/2023	05/17/2023	05/31/2023		05/17/2023	3,983.11
Vendor 43403 - GRANITE CONSTRUCTION CO Totals							Invoices	1	\$3,983.11
Vendor 49967 - NEAL HERZSTEIN									
2548122	Water Use Reduction Rebates	Paid by Check #112369		05/05/2023	05/17/2023	05/31/2023		05/17/2023	276.99
Vendor 49967 - NEAL HERZSTEIN Totals							Invoices	1	\$276.99
Vendor 44430 - HIGH SIERRA BUSINESS SYSTEMS									
131432	Service Contracts	Paid by Check #112440		05/03/2023	05/24/2023	05/31/2023		05/23/2023	467.87
131447	Service Contracts	Paid by Check #112370		05/03/2023	05/17/2023	05/31/2023		05/17/2023	77.32
Vendor 44430 - HIGH SIERRA BUSINESS SYSTEMS Totals							Invoices	2	\$545.19
Vendor 48140 - INTEGRITY LOCKSMITH									
i37603	Shop Supplies	Paid by Check #112371		05/03/2023	05/17/2023	05/31/2023		05/17/2023	17.94
i37640	Shop Supplies	Paid by Check #112371		05/08/2023	05/17/2023	05/31/2023		05/17/2023	195.42
Vendor 48140 - INTEGRITY LOCKSMITH Totals							Invoices	2	\$213.36
Vendor 48723 - ISLE INC									
INV-1208	Contractual Services	Paid by Check #112372		01/09/2023	05/17/2023	05/31/2023		05/17/2023	5,000.00
Vendor 48723 - ISLE INC Totals							Invoices	1	\$5,000.00
Vendor 44110 - J&L PRO KLEEN INC									
29568	Janitorial Services	Paid by Check #112373		05/15/2023	05/17/2023	05/31/2023		05/17/2023	5,016.20
Vendor 44110 - J&L PRO KLEEN INC Totals							Invoices	1	\$5,016.20
Vendor 40821 - KENNEDY JENKS CONSULTANTS INC									
163085	Contractual Services	Paid by Check #112441		05/02/2023	05/24/2023	05/31/2023		05/23/2023	8,563.10
163086	Contractual Services	Paid by Check #112374		05/02/2023	05/17/2023	05/31/2023		05/17/2023	15,610.40
Vendor 40821 - KENNEDY JENKS CONSULTANTS INC Totals							Invoices	2	\$24,173.50
Vendor 22550 - LIBERTY UTILITIES									
APRIL 2023-2	Electricity	Paid by Check #112375		05/02/2023	05/17/2023	05/31/2023		05/17/2023	156,850.97
APRIL 2023-4	Electricity	Paid by Check #112375		05/11/2023	05/17/2023	05/31/2023		05/17/2023	5,201.90
APRIL 2023-3	Electricity	Paid by Check #112375		05/12/2023	05/17/2023	05/31/2023		05/17/2023	32,470.84
APRIL 2023-5	Electricity	Paid by Check #112442		05/16/2023	05/24/2023	05/31/2023		05/23/2023	6,522.00
Vendor 22550 - LIBERTY UTILITIES Totals							Invoices	4	\$201,045.71
Vendor 49666 - DANA LINCOLN									



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MILEAGE032823	Travel - Meetings - Education	Paid by Check #112376		05/10/2023	05/17/2023	05/31/2023		05/17/2023	16.77	
MILEAGE050823	Travel - Meetings - Education	Paid by Check #112376		05/10/2023	05/17/2023	05/31/2023		05/17/2023	58.69	
Vendor 49666 - DANA LINCOLN Totals								Invoices	2	\$75.46
Vendor 47903 - LINDE GAS & EQUIPMENT INC										
34771501	Shop Supplies	Paid by Check #112443		03/18/2023	05/24/2023	05/31/2023		05/23/2023	99.91	
35817036	Shop Supplies	Paid by Check #112377		05/06/2023	05/17/2023	05/31/2023		05/17/2023	164.23	
35837896	Small Tools	Paid by Check #112377		05/09/2023	05/17/2023	05/31/2023		05/17/2023	75.49	
35872577	Shop Supplies	Paid by Check #112377		05/11/2023	05/17/2023	05/31/2023		05/17/2023	102.24	
35888728	Small Tools	Paid by Check #112377		05/12/2023	05/17/2023	05/31/2023		05/17/2023	183.04	
35904826	Shop Supplies	Paid by Check #112443		05/13/2023	05/24/2023	05/31/2023		05/23/2023	55.66	
35939990	Shop Supplies	Paid by Check #112443		05/17/2023	05/24/2023	05/31/2023		05/23/2023	175.68	
Vendor 47903 - LINDE GAS & EQUIPMENT INC Totals								Invoices	7	\$856.25
Vendor 11159 - MC CROMETER INC										
542872 RI	Water Meters & Parts	Paid by Check #112444		10/02/2020	05/24/2023	05/31/2023	10/02/2020	05/23/2023	686.01	
543765 RI	Water Meters & Parts	Paid by Check #112444		11/05/2020	05/24/2023	05/31/2023	11/05/2020	05/23/2023	117.27	
Vendor 11159 - MC CROMETER INC Totals								Invoices	2	\$803.28
Vendor 17900 - MC MASTER CARR SUPPLY CO										
96135049	Forest Mountain Tank Coating	Paid by Check #112378		04/13/2023	05/17/2023	05/31/2023		05/17/2023	2,172.91	
97691642	Luther Pass Pump Station	Paid by Check #112445		05/11/2023	05/24/2023	05/31/2023		05/23/2023	642.04	
Vendor 17900 - MC MASTER CARR SUPPLY CO Totals								Invoices	2	\$2,814.95
Vendor 43889 - MME MUNICIPAL MAINTENANCE										
007949	Automotive	Paid by Check #112379		04/07/2023	05/17/2023	05/31/2023		05/17/2023	5,952.09	
Vendor 43889 - MME MUNICIPAL MAINTENANCE Totals								Invoices	1	\$5,952.09
Vendor 49765 - NAPA AUTO PARTS										
Apr 23 Stmt	Automotive & Shop Supplies	Paid by Check #112446		04/30/2023	05/24/2023	05/31/2023		05/23/2023	6,415.89	
Vendor 49765 - NAPA AUTO PARTS Totals								Invoices	1	\$6,415.89
Vendor 19355 - NEWARK IN ONE										
36198997	Pump Stations	Paid by Check #112447		05/10/2023	05/24/2023	05/31/2023		05/23/2023	325.73	
Vendor 19355 - NEWARK IN ONE Totals								Invoices	1	\$325.73
Vendor 44607 - OLIN PIONEER AMERICAS LLC										
900271183	Hypochlorite	Paid by Check #112380		05/03/2023	05/17/2023	05/31/2023		05/17/2023	9,653.03	
Vendor 44607 - OLIN PIONEER AMERICAS LLC Totals								Invoices	1	\$9,653.03
Vendor 41272 - PAC MACHINE CO										
90009	Misc Emergency Incident Expenses	Paid by Check #112381		04/03/2023	05/17/2023	05/31/2023		05/17/2023	14,638.84	
90017	Misc Emergency Incident Expenses	Paid by Check #112381		04/03/2023	05/17/2023	05/31/2023		05/17/2023	3,071.00	



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90480	Misc Emergency Incident Expenses	Paid by Check #112448		05/05/2023	05/24/2023	05/31/2023		05/23/2023	5,872.50
90590	Secondary Equipment	Paid by Check #112448		05/12/2023	05/24/2023	05/31/2023		05/23/2023	2,351.50
Vendor 41272 - PAC MACHINE CO Totals							Invoices	4	\$25,933.84
Vendor 49760 - DAVID PETERSON									
MILEAGE051123	Travel - Meetings - Education	Paid by Check #112449		05/22/2023	05/24/2023	05/31/2023		05/23/2023	375.05
Vendor 49760 - DAVID PETERSON Totals							Invoices	1	\$375.05
Vendor 48565 - PLANETBIDS INC									
423144	Service Contracts	Paid by Check #112382		04/16/2023	05/17/2023	05/31/2023		05/17/2023	6,051.25
Vendor 48565 - PLANETBIDS INC Totals							Invoices	1	\$6,051.25
Vendor 49968 - KATHERINE POFAHL									
2369211	Clothes Washer Rebate Program	Paid by Check #112383		05/08/2023	05/17/2023	05/31/2023		05/17/2023	200.00
Vendor 49968 - KATHERINE POFAHL Totals							Invoices	1	\$200.00
Vendor 49923 - QUADIANT FINANCE USA INC									
05/03/23	Postage prepaid	Paid by Check #112384		05/03/2023	05/17/2023	05/31/2023		05/17/2023	1,800.00
Vendor 49923 - QUADIANT FINANCE USA INC Totals							Invoices	1	\$1,800.00
Vendor 45140 - R&S OVERHEAD DOORS & GATES									
143041	Grounds & Maintenance	Paid by Check #112385		02/08/2023	05/17/2023	05/31/2023		05/17/2023	1,500.00
Vendor 45140 - R&S OVERHEAD DOORS & GATES Totals							Invoices	1	\$1,500.00
Vendor 43332 - RED WING SHOE STORE									
812-1-115379	Safety Equipment - Physicals	Paid by Check #112386		05/10/2023	05/17/2023	05/31/2023		05/17/2023	349.10
812-1-115829	Safety Equipment - Physicals	Paid by Check #112450		05/17/2023	05/24/2023	05/31/2023		05/23/2023	252.12
Vendor 43332 - RED WING SHOE STORE Totals							Invoices	2	\$601.22
Vendor 47803 - REDWOOD PRINTING									
33863	Tanks Rehabilitation	Paid by Check #112451		05/02/2023	05/24/2023	05/31/2023		05/23/2023	1,177.94
33868	Secondary Clarifier #1 Rehab	Paid by Check #112451		05/04/2023	05/24/2023	05/31/2023		05/23/2023	2,751.66
Vendor 47803 - REDWOOD PRINTING Totals							Invoices	2	\$3,929.60
Vendor 49497 - REGULATORY INTELLIGENCE LLC									
STPUD523	Advisory	Paid by Check #112387		05/10/2023	05/17/2023	05/31/2023		05/17/2023	3,458.94
Vendor 49497 - REGULATORY INTELLIGENCE LLC Totals							Invoices	1	\$3,458.94
Vendor 48684 - RS									
9017889025	Biosolids Equipment - Building	Paid by Check #112452		05/10/2023	05/24/2023	05/31/2023		05/23/2023	2,796.89
9017893680	Pump Stations	Paid by Check #112452		05/11/2023	05/24/2023	05/31/2023		05/23/2023	573.15
Vendor 48684 - RS Totals							Invoices	2	\$3,370.04
Vendor 49911 - SEARCHPROS STAFFING LLC									



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23050243	Contractual Services	Paid by Check #112388		05/02/2023	05/17/2023	05/31/2023		05/17/2023	719.00
23050244	Contractual Services	Paid by Check #112388		05/02/2023	05/17/2023	05/31/2023		05/17/2023	679.32
Vendor 49911 - SEARCHPROS STAFFING LLC Totals							Invoices	2	<u>\$1,398.32</u>
Vendor 43552 - SHERWIN-WILLIAMS									
5281-0	Buildings	Paid by Check #112453		05/08/2023	05/24/2023	05/31/2023		05/23/2023	71.49
5304-0	Buildings	Paid by Check #112453		05/09/2023	05/24/2023	05/31/2023		05/23/2023	38.05
Vendor 43552 - SHERWIN-WILLIAMS Totals							Invoices	2	<u>\$109.54</u>
Vendor 47956 - SIERRA CRANE AND HOIST INC									
RO62342	Pump Stations	Paid by Check #112389		04/21/2023	05/17/2023	05/31/2023		05/17/2023	7,000.00
Vendor 47956 - SIERRA CRANE AND HOIST INC Totals							Invoices	1	<u>\$7,000.00</u>
Vendor 22620 - SIERRA SPRINGS									
5152426 050623	Supplies	Paid by Check #112390		05/06/2023	05/17/2023	05/31/2023		05/17/2023	13.67
Vendor 22620 - SIERRA SPRINGS Totals							Invoices	1	<u>\$13.67</u>
Vendor 49969 - CHATCHAI SIRISUTH									
2713226	Toilet Rebate Program	Paid by Check #112391		05/08/2023	05/17/2023	05/31/2023		05/17/2023	89.50
Vendor 49969 - CHATCHAI SIRISUTH Totals							Invoices	1	<u>\$89.50</u>
Vendor 23400 - SOUTH TAHOE PUBLIC UTILITY DISTRICT									
APRIL 2023	Water & Other Utilities	Paid by Check #112392		04/01/2023	05/17/2023	05/31/2023		05/17/2023	1,993.71
Vendor 23400 - SOUTH TAHOE PUBLIC UTILITY DISTRICT Totals							Invoices	1	<u>\$1,993.71</u>
Vendor 23450 - SOUTH TAHOE REFUSE									
Apr 23 Stmt	Refuse Disposal	Paid by Check #112393		04/01/2023	05/17/2023	05/31/2023		05/17/2023	5,467.68
Vendor 23450 - SOUTH TAHOE REFUSE Totals							Invoices	1	<u>\$5,467.68</u>
Vendor 45168 - SOUTHWEST GAS									
APRIL 2023-2	Natural Gas	Paid by Check #112394		05/02/2023	05/17/2023	05/31/2023		05/17/2023	606.34
APRIL 2023-3	Natural Gas	Paid by Check #112394		05/10/2023	05/17/2023	05/31/2023		05/17/2023	23.64
Vendor 45168 - SOUTHWEST GAS Totals							Invoices	2	<u>\$629.98</u>
Vendor 49970 - LUCINDA ST MICHEL									
2356111	Clothes Washer Rebate Program	Paid by Check #112395		05/08/2023	05/17/2023	05/31/2023		05/17/2023	200.00
Vendor 49970 - LUCINDA ST MICHEL Totals							Invoices	1	<u>\$200.00</u>
Vendor 49963 - SUGAR PINE AIRBNB LLC									
3107201	Clothes Washer Rebate Program	Paid by Check #112396		05/02/2023	05/17/2023	05/31/2023		05/17/2023	200.00
3107201-1	Water Use Reduction Rebates	Paid by Check #112396		05/02/2023	05/17/2023	05/31/2023		05/17/2023	500.00



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3478208	Toilet Rebate Program	Paid by Check #112396		05/03/2023	05/17/2023	05/31/2023			281.00	
Vendor 49963 - SUGAR PINE AIRBNB LLC Totals								Invoices	3	\$981.00
Vendor 24050 - TAHOE BASIN CONTAINER SERVICE										
Apr 2023 Stmt	Refuse Disposal	Paid by Check #112397		05/01/2023	05/17/2023	05/31/2023		05/17/2023	330.50	
Vendor 24050 - TAHOE BASIN CONTAINER SERVICE Totals								Invoices	1	\$330.50
Vendor 24325 - TAHOE SAND & GRAVEL										
Mar 23 Stmt	Pipe - Covers & Manholes	Paid by Check #112398		03/31/2023	05/17/2023	05/31/2023		05/17/2023	2,769.54	
Apr 23 Stmt	Pipe - Covers & Manholes	Paid by Check #112398		04/30/2023	05/17/2023	05/31/2023		05/17/2023	455.52	
Vendor 24325 - TAHOE SAND & GRAVEL Totals								Invoices	2	\$3,225.06
Vendor 49420 - THATCHER COMPANY OF NEVADA INC										
2023400111959	Hypochlorite	Paid by Check #112399		05/09/2023	05/17/2023	05/31/2023		05/17/2023	8,220.00	
2023400902525	Hypochlorite	Paid by Check #112399		05/12/2023	05/17/2023	05/31/2023		05/17/2023	(1,680.00)	
Vendor 49420 - THATCHER COMPANY OF NEVADA INC Totals								Invoices	2	\$6,540.00
Vendor 48877 - SHELLY THOMSEN										
MILEAGE051123	Travel - Meetings - Education	Paid by Check #112454		05/22/2023	05/24/2023	05/31/2023		05/23/2023	378.59	
Vendor 48877 - SHELLY THOMSEN Totals								Invoices	1	\$378.59
Vendor 24676 - TRANSCAT										
2042704	Small Tools	Paid by Check #112400		04/28/2023	05/17/2023	05/31/2023		05/17/2023	1,783.59	
Vendor 24676 - TRANSCAT Totals								Invoices	1	\$1,783.59
Vendor 47839 - TRI SIGNAL INTEGRATION INC										
22-04A	WWTP Fire Alarm Standardization	Paid by Check #112455		05/16/2023	05/24/2023	05/31/2023		05/23/2023	18,151.90	
22-04AR	WWTP Fire Alarm Standardization Retainage	Paid by Check #112455		05/16/2023	05/24/2023	05/31/2023		05/23/2023	(907.59)	
Vendor 47839 - TRI SIGNAL INTEGRATION INC Totals								Invoices	2	\$17,244.31
Vendor 49296 - VERIZON WIRELESS										
9934506134	Telephone	Paid by Check #112401		05/09/2023	05/17/2023	05/31/2023		05/17/2023	547.78	
Vendor 49296 - VERIZON WIRELESS Totals								Invoices	1	\$547.78
Vendor 48586 - VINCIGUERRA CONSTRUCTION INC										
21-22AR	Secondary Clarifier #1 Rehab Retainage	Paid by Check #112456		04/30/2023	05/24/2023	05/31/2023		05/23/2023	26,124.43	
21-22BR	Secondary Clarifier #2 Rehab Retainage	Paid by Check #112456		04/30/2023	05/24/2023	05/31/2023		05/23/2023	26,124.43	
21-22C	Tanks Backup Power	Paid by Check #112456		04/30/2023	05/24/2023	05/31/2023		05/23/2023	8,000.00	
21-22CR	Tanks Backup Power Retainage	Paid by Check #112456		04/30/2023	05/24/2023	05/31/2023		05/23/2023	(400.00)	
21-22D	Sewer Field Communication Upgrades Phase 2	Paid by Check #112456		04/30/2023	05/24/2023	05/31/2023		05/23/2023	2,500.00	



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21-22DR	Sewer Field Communication Upgrades Phase 2 Retainage	Paid by Check #112456		04/30/2023	05/24/2023	05/31/2023		05/23/2023	(125.00)
21-22E	Water Field Communication Upgrades Phase	Paid by Check #112456		04/30/2023	05/24/2023	05/31/2023		05/23/2023	2,500.00
21-22ER	Water Field Communication Upgrades Phase 2 Retainage	Paid by Check #112456		04/30/2023	05/24/2023	05/31/2023		05/23/2023	(125.00)
23-04A	Waterline, Black Bart	Paid by Check #112456		04/30/2023	05/24/2023	05/31/2023		05/23/2023	160,432.50
23-04AR	Waterline, Black Bart Retainage	Paid by Check #112456		04/30/2023	05/24/2023	05/31/2023		05/23/2023	(8,021.63)
23-04B	Ham Ln Waterline Repl	Paid by Check #112456		04/30/2023	05/24/2023	05/31/2023		05/23/2023	6,250.00
23-04BR	Ham Ln Waterline Repl Retainage	Paid by Check #112456		04/30/2023	05/24/2023	05/31/2023		05/23/2023	(312.50)
Vendor 48586 - VINCIGUERRA CONSTRUCTION INC Totals							Invoices	12	\$222,947.23
Vendor 49889 - WALKER TELECOMM INC									
592302A	District Computer Supplies	Paid by Check #112457		03/01/2023	05/24/2023	05/31/2023		05/23/2023	5,437.50
Vendor 49889 - WALKER TELECOMM INC Totals							Invoices	1	\$5,437.50
Vendor 48405 - WAXIE SANITARY SUPPLY									
81690524	Janitorial Supplies Inventory	Paid by Check #112458		05/05/2023	05/24/2023	05/31/2023		05/23/2023	1,586.41
Vendor 48405 - WAXIE SANITARY SUPPLY Totals							Invoices	1	\$1,586.41
Vendor 25700 - WEDCO INC									
S100010005.001	Buildings	Paid by Check #112402		04/13/2023	05/17/2023	04/30/2023		05/17/2023	935.05
S100011416.001	Pump Stations	Paid by Check #112402		04/20/2023	05/17/2023	04/30/2023		05/17/2023	8.16
S100012293.001	Buildings	Paid by Check #112402		04/24/2023	05/17/2023	05/31/2023		05/17/2023	315.62
S100014099.001	Buildings	Paid by Check #112402		05/02/2023	05/17/2023	05/31/2023		05/17/2023	815.74
S100014568.001	Pump Stations	Paid by Check #112402		05/03/2023	05/17/2023	05/31/2023		05/17/2023	204.78
S100015052.001	Secondary Equipment	Paid by Check #112402		05/05/2023	05/17/2023	05/31/2023		05/17/2023	77.15
S100015879.001	Buildings	Paid by Check #112402		05/09/2023	05/17/2023	05/31/2023		05/17/2023	28.44
S100016473.001	Buildings	Paid by Check #112459		05/11/2023	05/24/2023	05/31/2023		05/23/2023	104.17
S100016658.001	Buildings	Paid by Check #112459		05/12/2023	05/24/2023	05/31/2023		05/23/2023	136.05
S100017363.001	Repair - Maintenance Water Tanks	Paid by Check #112459		05/16/2023	05/24/2023	05/31/2023		05/23/2023	88.89
S100017397.001	Pump Stations	Paid by Check #112459		05/16/2023	05/24/2023	05/31/2023		05/23/2023	10.88
Vendor 25700 - WEDCO INC Totals							Invoices	11	\$2,724.93
Vendor 25850 - WESTERN NEVADA SUPPLY									
19730729	Manhole Frames - Lids - Other Parts Inventory	Paid by Check #112403		05/01/2023	05/17/2023	05/31/2023		05/17/2023	2,643.06
19738800	Infiltration & Inflow	Paid by Check #112460		05/04/2023	05/24/2023	05/31/2023		05/23/2023	2,811.19
39740580	Grounds & Maintenance	Paid by Check #112403		05/04/2023	05/17/2023	05/31/2023		05/17/2023	15.48
CM19730729	Manhole Frames - Lids - Other Parts Inventory	Paid by Check #112403		05/04/2023	05/17/2023	05/31/2023		05/17/2023	(2,643.06)
39746108	Grounds & Maintenance	Paid by Check #112403		05/10/2023	05/17/2023	05/31/2023		05/17/2023	198.63
19748507	Boxes-Lids-Extensions Inventory	Paid by Check #112460		05/11/2023	05/24/2023	05/31/2023		05/23/2023	6,322.33



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19748512	Pipe Inventory	Paid by Check #112403		05/11/2023	05/17/2023	05/31/2023		05/17/2023	802.58
19748515	Boxes-Lids-Extensions Inventory	Paid by Check #112460		05/11/2023	05/24/2023	05/31/2023		05/23/2023	8,143.98
39749449	Pipe - Covers & Manholes	Paid by Check #112403		05/11/2023	05/17/2023	05/31/2023		05/17/2023	23.16
19751905	District Computer Supplies	Paid by Check #112460		05/12/2023	05/24/2023	05/31/2023		05/23/2023	41,652.34
39736106	Shop Supplies	Paid by Check #112403		05/12/2023	05/17/2023	05/31/2023		05/17/2023	58.96
19757730	Repair Clamps Inventory	Paid by Check #112460		05/17/2023	05/24/2023	05/31/2023		05/23/2023	4,338.81
19757736	Saddles & Fittings Inventory	Paid by Check #112460		05/17/2023	05/24/2023	05/31/2023		05/23/2023	1,525.11
cm19751905	District Computer Supplies	Paid by Check #112460		05/17/2023	05/24/2023	05/31/2023		05/23/2023	(41,652.34)
39752752	Small Tools	Paid by Check #112460		05/18/2023	05/24/2023	05/31/2023		05/23/2023	568.86
Vendor 25850 - WESTERN NEVADA SUPPLY Totals						Invoices	15		\$24,809.09
Vendor 49930 - WHITE CAP									
50021724461	Pump Stations	Paid by Check #112404		04/14/2023	05/17/2023	05/31/2023		05/17/2023	427.34
Vendor 49930 - WHITE CAP Totals						Invoices	1		\$427.34
Vendor 42323 - WHITE ROCK CONSTRUCTION									
23-05A	Keller Heavenly Water System Improvement	Paid by Check #112461		04/30/2023	05/24/2023	05/31/2023		05/23/2023	18,640.00
23-05AR	Keller Heavenly Water System Improvement Retainage	Paid by Check #112461		04/30/2023	05/24/2023	05/31/2023		05/23/2023	(932.00)
23-05B	Misc Emergency Incident Expenses	Paid by Check #112461		04/30/2023	05/24/2023	05/31/2023		05/23/2023	372,888.77
23-05BR	Misc Emergency Incident Expenses Retainage	Paid by Check #112461		04/30/2023	05/24/2023	05/31/2023		05/23/2023	(18,644.44)
Vendor 42323 - WHITE ROCK CONSTRUCTION Totals						Invoices	4		\$371,952.33
Vendor 49962 - DONALD WILLIAMS									
2714313	Clothes Washer Rebate Program	Paid by Check #112405		05/02/2023	05/17/2023	05/31/2023		05/17/2023	200.00
2714313-1	Toilet Rebate Program	Paid by Check #112405		05/03/2023	05/17/2023	05/31/2023		05/17/2023	89.50
Vendor 49962 - DONALD WILLIAMS Totals						Invoices	2		\$289.50
Grand Totals						Invoices	249		\$1,084,055.23

Lake Tahoe Ace Harware EFT #73 (31.53)

06/01/2023 P.O.C. Total \$ 1,084,086.76



SOUTH TAHOE PUBLIC UTILITY DISTRICT

David Peterson, President
Nick Haven, Director

BOARD MEMBERS
Shane Romsos, Vice President

Kelly Sheehan, Director
Nick Exline, Director

John Thiel, General Manager

Paul Hughes, Chief Financial Officer

REGULAR MEETING OF THE BOARD OF DIRECTORS SOUTH TAHOE PUBLIC UTILITY DISTRICT May 18, 2023 MINUTES

The South Tahoe Public Utility District Board of Directors met in a regular session, 2:02 p.m., at the District Office, located at 1275 Meadow Crest Drive, South Lake Tahoe, California.

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

Absent: Nick Haven

Staff: John Thiel, Gary Kvistad, Paul Hughes, Melonie Guttry, Julie Ryan, Chris Stanley, Trevor Coolidge, Shelly Thomsen, IV Jones, Bren Borley, Chris Skelly, Shannon Chandler, Rachel Kallas, Cuz Cullen, Julie Ryan, Stephen Caswell, Liz Kauffman, Jason Glaze, Star Glaze, Megan Colvey, Brent Goligoski, Jamie Taylor, Heidi Baugh, Elsa Erling, Cole Baginiski,

Guests: Elisa Garvey, Carollo Engineers; Jesse Garner, Patricia Arnet, Duane Wallace, CEO of the Chamber of Commerce

1. **PLEDGE OF ALLEGIANCE**

2. **COMMENTS FROM THE AUDIENCE:** Jesse Garner, Firewise Neighborhood, addressed the Board regarding Fire Wise and will be back in June to announce the annual theme for the National Fire Prevention Association.

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

4. **ADOPTION OF CONSENT CALENDAR:**

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

a. **2022 SEWER LINE SPOT REPAIRS & LATERAL ABANDONMENT SERVICES**

(Richard Jones, Underground Sewer Repair Supervisor and Heidi Baugh, Purchasing Agent)

1) Approved Change Order No. 1 to final quantities completed as a credit to the District in the amount of \$38,750; and 2) Authorized General Manager to approve (a) Notice of Completion for recordation with the El Dorado County Clerk, and (b) Closeout Agreement and Release of Claims for Robotic Sewer Solutions Inc. for the 2022 Sewer Line Spot Repairs & Lateral Abandonment Services Contract.

b. RECEIVE AND FILE PAYMENT OF CLAIMS

(Greg Dupree, Accounting Manager)

Received and filed Payment of Claims in the amount of \$1,268,501.08.

c. REGULAR BOARD MEETING MINUTES: May 4, 2023

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

Approved May 4, 2023, Minutes.

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

- a. Fiscal Year 2023/24 Water and Sewer Service Charge Rates (Ryan Lee, Customer Service Manager) – **Paul Hughes** provided details regarding the Fiscal Year 2023/24 Water and Sewer Service Charge Rates. The District held two public meetings earlier this year to review the 2023/24 budget and rate increases relating to the substantial infrastructure needs. The typical impact to typical residential customers is approximately \$10.75 per month. After keeping rates flat for two consecutive years due to COVID-19, the maximum allowable increases for 2024 are 18% for the water service rates and 12.5% for sewer service rates. However, to lessen impact on customers, the Board would like to move forward with a 9.5% increase for each and to utilize the \$2 million rate stabilization fund. The District currently has 18 open grants which are funding approximately \$42 million in projects. **Shelly Thomsen** provided details regarding customer feedback data. **Melonie Guttry** read three letters from customers. **Patricia Arnet** addressed the Board regarding the rate increases. **Duane Wallace** addressed the Board regarding increases. **Joe Cardon** addressed the Board regarding rate increases. **President Peterson** addressed the audience regarding rate increases and how these increases impact the community residents. **Directors Exline, Sheehan** and **Romsos** also commented regarding the community impact of the proposed rate increases and that these increases impact all of the Board and staff who are working to minimize these increases through cost-cutting and grant applications.

Moved Sheehan/Second Exline/Peterson Yes/Haven Absent/Romsos Yes/Sheehan Yes/Exline Yes to (1) Authorize the use of Sewer Rate Stabilization Funds in the amount of \$2 million in Fiscal Year 2023/24, and (2) Approve Resolution No. 3244-23 confirming the water and sewer service rate increases of 9.5% and 9.5% for Fiscal Year 2023/24.

- b. Fiscal Year 2023/24 Sewer Enterprise Fund Budget (Paul Hughes, Chief Financial Officer) – **Paul Hughes** provide details regarding the Fiscal Year 2023/24 Sewer Enterprise Fund Budget.

Moved Exline/Second Romsos/Peterson Yes/Haven Absent/Romsos Yes/Sheehan Yes/Exline Yes to Adopt Resolution No. 3245-23 for the Fiscal Year 2023/24 Sewer Enterprise Fund Budget, and authorize staff to incorporate any adjustments or changes necessary as a result of Board action on the sewer service rate increases.

- c. Fiscal Year 2023/24 Water Enterprise Fund Budget (Paul Hughes, Chief Financial Officer) – **Paul Hughes** provided details regarding the Fiscal Year 2023/24 Water Enterprise Fund Budget.

Moved Romsos/Second Sheehan/Peterson Yes/Haven Absent/Romsos Yes/Sheehan Yes/Exline Yes to adopt Resolution No. 3246-23 for the Fiscal Year 2023/24 Water Enterprise Fund Budget, and authorize staff to incorporate any adjustments or changes necessary as a result of Board action on the water service rate increases.

President Peterson invited the community to participate in the next year's budget and Proposition 218 process.

- d. Appointment of Interim Grants Coordinator (Paul Hughes, Chief Financial Officer) – **Paul Hughes** provided details regarding the appointment of Interim Grants Coordinator. **President Peterson** commented that this is a revenue generating position which has his support and **Director Exline** echoed his comments.

Moved Sheehan/Second Romsos/Peterson Yes/Haven Absent/Romsos Yes/Sheehan Yes/Exline Yes to appoint Lynn Nolan, a CalPERS retired annuitant, as the Interim Grants Coordinator from May 19, 2023, through the maximum end date of December 31, 2023.

- e. General Manager Sick Leave Accrual (Liz Kauffman, Human Resources Director and Paul Hughes, Chief Financial Officer) – **Liz Kauffman** provided details regarding General Manager Sick Leave Accrual and addressed questions from the Board. **Paul Hughes** provided further details regarding the additional payout.

Moved Exline/Second Romsos/Peterson Yes/Haven Absent/Romsos Yes/Sheehan Yes/Exline Yes to Approve an exception to the sick leave benefits as applicable to the General Manager and authorize payment to the General Manager for excess sick leave accrual in the amount of approximately \$40,788 upon separation of employment.

- f. Interim General Manager Appointment (Liz Kauffman, Human Resources Director) – **Liz Kauffman** provided details regarding the appointment of **Paul Hughes** as Interim General Manager upon the General Manager's last day of employment. **President Peterson** thanked **Paul Hughes** for accepting the appointment.

Moved Romsos/Second Exline/Peterson Yes/Haven Absent/Romsos Yes/Sheehan Yes/Exline Yes to appoint Paul Hughes, Chief Financial Officer, to the position of Interim General Manager effective June 3, 2023.

- g. Winter Storms Emergency Response (John Thiel, General Manager) – **John Thiel** provided details regarding the Winter Storms Emergency Response and reported that the Emergency Operations Center has been closed, but the work to restore services is continuing. He addressed questions from the Board. **Paul Hughes** added that there is no need to increase the budget for this work even though it is still continuing.

Moved Peterson/Second Romsos/Peterson Yes/Haven Absent/Romsos Yes/Sheehan Yes/Exline Yes 1) Pursuant to Public Contract Code Section 22050(c), continue the emergency action to respond to the Winter Storms Emergency pursuant to Resolution No. 3242-23.

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

Director Romsos provided details regarding the Operations Committee Meeting on Monday, May 15, 2023. He also reported on the Ad-Hoc GM Recruitment Committee met to move the recruiting process forward. The Executive Committee met this afternoon regarding the General Counsel Request for Proposals. **President Peterson** reported the last EDWA meeting was held on May 17, 2023. The budget was presented and approved by the Board and is slated for adoption in one month at a public hearing. **John Thiel** and **President Peterson** provided details regarding funds budgeted specifically for STPUD. The Board appointed Interim General Manager, Rebecca Goh, beginning June 10, 2023.

8. BOARD MEMBER REPORTS:

Director Exline thanked **John Thiel** for his leadership at the District. **President Peterson** echoed his comments.

9. STAFF/ATTORNEY REPORTS:

Stephen Caswell provided a PowerPoint Presentation regarding the Recycled Water Strategic Plan Update and addressed questions from the Board.

10. GENERAL MANAGER REPORT:

John Thiel reported on several items:

- Provided a staffing update
- Provided a State of the South Shore 2023 update wherein staff presented on behalf of the District
- Provided a Lake Valley Fire, Black Bart Fire Station update
- Provided a Bently Composting update stating that all of the District's biosolids currently go to Bently for composting which is still up for sale for \$100 million currently. The District is anticipating a five-year contract renewal.
- Spoke on the fire hydrants that were funded by the City through ARPA funds

11. NOTICE OF PAST AND FUTURE MEETINGS/EVENTS

12. BREAK AND ADJOURN TO CLOSED SESSION: 4:13 p.m.

RECONVENE TO OPEN SESSION: 4:50 p.m.

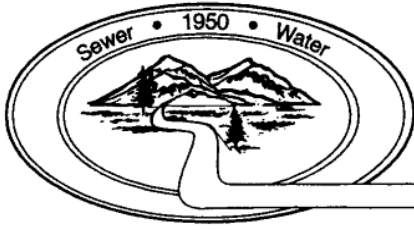
- a. Pursuant to Section 54956.9(d)(1) of the California Government code, Closed Session may be held for conference with legal counsel regarding existing litigation: Yolo County Superior Court Case CV 2021-1686, Alpine County vs. South Tahoe Public Utility District; et al

No reportable Board Action

ADJOURNMENT: 5:00 p.m.

David Peterson, Board President
South Tahoe Public Utility District

Melonie Guttry, Executive Services Manager/
Clerk of the Board
South Tahoe Public Utility District



South Tahoe Public Utility District

General Manager
John Thiel

Directors
Nick Haven
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline

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

BOARD AGENDA ITEM 6a

TO: Board of Directors

FROM: Megan Colvey, Senior Engineer
Heidi Baugh, Purchasing Agent

MEETING DATE: June 1, 2023

ITEM – PROJECT NAME: REBID 2023-2024 Tank Coatings Touchup Project

REQUESTED BOARD ACTION: 1) Find minor irregularities in the bid from Unified Field Services Corporation to be immaterial and waive immaterial irregularities; and 2) Award Project to the lowest responsive, responsible bidder, Unified Field Services Corporation in the amount of \$143,000.

DISCUSSION: On April 20, 2023, the Board authorized staff to reject all bids and rebid the 2023-2024 Tank Coatings Touchup Project (Project). This Project is the second bi-annual tank touchup contract issued under the multi-year tank asset management program developed collaboratively by the Engineering and Pumps Departments. Under this project, the following tanks will be drained, cleaned, and receive spot repairs and/or partial recoating of the interior (and, if needed, exterior): Echo View and Forest Mountain. Staff will perform other tank maintenance, which may include installing passive anode cathodic protection, if needed.

Bids were opened on Friday, May 19, 2023, at 10:00 a.m. Four (4) bids were received. The bid amounts ranged from \$143,000 to \$238,500. The Engineer's Estimate for the project, based on project costs for recently bid tank coating projects and the general bidding climate, is \$170,000. A summary of all bids received, including bid irregularities, is included in the attached memorandum.

As indicated in the attached memorandum and bid summary prepared by the Purchasing Agent, staff has found irregularities in three of the four bids received. There is an important distinction between irregularities that are immaterial and ones that are material. Immaterial irregularities may be waived by the Board, in its discretion. Material irregularities generally give the bidder an unfair competitive advantage or contain errors that would permit the bidder to withdraw its bid. Material irregularities may not be waived.

Unified Field Services Corporation was the apparent low bidder. As indicated in the summary prepared by the Purchasing Agent, the bid received from Unified Field Services Corporation contained only minor immaterial irregularities. No protest was received by staff within the 7-day protest filing period following the Bid Opening. As such, staff recommends that the project be awarded to Unified Field Services Corporation.

SCHEDULE: Summer 2023, Summer 2024 (if needed)

COSTS: \$143,000

ACCOUNT NO: 2030-7015; 2030-8482


BUDGETED AMOUNT AVAILABLE: \$37,000

ATTACHMENTS: Bid Summary Memorandum

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

GENERAL MANAGER: YES _____ NO _____

CHIEF FINANCIAL OFFICER: YES _____ NO _____



South Tahoe
Public Utility District
1275 Meadow Crest Drive
South Lake Tahoe CA 96150
(530) 544-6474 FAX (530) 541-0614

Memorandum

To: Board Members
Paul Hughes, Acting General Manager
Julie Ryan, Engineering Department Manager
Megan Colvey, Senior Engineer

Fr: Heidi Baugh, Purchasing Agent

Re: REBID 2023-2024 Tank Coating Touchups Project

Date: May 19, 2023

On Friday May 19, 2023, at ten o'clock A.M. we received and opened four (4) sealed bids via the District's electronic bidding format for the above-referenced project. Bids ranged from a low of \$143,000 to \$238,500. The engineer's estimate was approximately \$170,000. A careful review and analysis of each bid showed deviations listed on the attached sheet. See attached spreadsheets for a full breakdown of each bid.

Unified Field Services Corporation is the apparent low bidder. Unified's bid showed only minor deviations or omissions.

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

- License Number 1009928 is current and active.
- The company is a corporation.
- Unified Field Services Corporation holds a Class C33 – Painting and Decorating license.
- Unified's CA DIR registration is current and was at the time of bid opening.

REBID 2023-2024 Tank Coating Touchups Project
Bid Opening: 5/19/2023 at 10:00 o'clock a.m.

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

Unified Field Services Corporation

- Page 7, Bidder's General Information, Item #5 "Name, address, and telephone number of surety company and agent who will provide the required bonds on this contract", missing surety phone number and brokerage name and address. All necessary contacts were attainable from hard copy original bid bond received before bid deadline; staff was able to confirm conformity to specifications.

Olympus and Associates, Inc.

- Page 7, Bidder's General Information, Item #5 "Name, address, and telephone number of surety company and agent who will provide the required bonds on this contract", no phone number for surety was provided, but since agent/broker also represents the surety and because the hard copy original bid bond was received before bid deadline, all necessary contacts were attainable to confirm conformity to specifications.
- Page 2, Contractors Name and Address: address provided did not match CSLB address information.

Farr Construction Corporation dba Resource Development Company

- No deviations.

Euro Style Management

- Page 7, Bidder's General Information, Item #5 "Name, address, and telephone number of surety company and agent who will provide the required bonds on this contract", no phone number for surety was provided, but since agent/broker also represents the surety and because the hard copy original bid bond was received before bid deadline, all necessary contacts were attainable to confirm conformity to specifications.

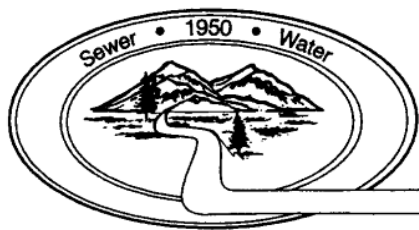
South Tahoe Public Utility District

Bid Results for Project REBID 2023-2024 TANKS COATING TOUCHUPS PROJECT

Issued on 05/04/2023; Opened on May 19, 2023 10 AM

				Unified Field Services Corporation		Olympus & Associates		Farr Construcion Corp. dba Resource Development Co.		Euro Style Management	
Item#	Description	U/M	Qty	Unit Price	Bid Total	Unit Price	Bid Total	Unit Price	Bid Total	Unit Price	Bid Total
BID SCHEDULE A: ECHO VIEW POTABLE WATER TANK											
1	Mob/Demob	LS	1	\$5,000.00	\$5,000.00	\$10,800.00	\$10,800.00	\$4,270.00	\$4,270.00	\$10,000.00	\$10,000.00
2	Spot Repairs	SQ INCH	1500	\$6.00	\$9,000.00	\$18.00	\$27,000.00	\$6.50	\$9,750.00	\$7.00	\$10,500.00
3	Large Repairs	SF	2400	\$25.00	\$60,000.00	\$19.00	\$45,600.00	\$43.00	\$103,200.00	\$40.00	\$96,000.00
4	Scaffolding	DAILY	20	\$300.00	\$6,000.00	\$900.00	\$18,000.00	\$800.00	\$16,000.00	\$2,000.00	\$40,000.00
5	Dehumidification	DAILY	20	\$500.00	\$10,000.00	\$800.00	\$16,000.00	\$2,500.00	\$50,000.00	\$1,000.00	\$20,000.00
6	Sealing/Caulking	LF	200	\$50.00	\$10,000.00	\$8.00	\$1,600.00	\$11.50	\$2,300.00	\$20.00	\$4,000.00
Subtotal					\$100,000.00		\$119,000.00		\$185,520.00		\$180,500.00
BID SCHEDULE B: FOREST MOUNTAIN POTABLE WATER TANK											
7	Mob/Demob	LS	1	\$5,000.00	\$5,000.00	\$5,500.00	\$5,500.00	\$4,275.00	\$4,275.00	\$10,000.00	\$10,000.00
8	Spot Repairs	SQ INCH	2000	\$6.00	\$12,000.00	\$20.00	\$40,000.00	\$6.00	\$12,000.00	\$7.00	\$14,000.00
9	Scaffolding	DAILY	10	\$600.00	\$6,000.00	\$900.00	\$9,000.00	\$700.00	\$7,000.00	\$2,000.00	\$20,000.00
10	Dehumidification	DAILY	10	\$1,000.00	\$10,000.00	\$800.00	\$8,000.00	\$2,500.00	\$25,000.00	\$1,000.00	\$10,000.00
11	Sealing/Caulking	LF	200	\$50.00	\$10,000.00	\$8.00	\$1,600.00	\$11.50	\$2,300.00	\$20.00	\$4,000.00
Subtotal					\$43,000.00		\$64,100.00		\$50,575.00		\$58,000.00
TOTAL					\$143,000.00		\$183,100.00		\$236,095.00		\$238,500.00

ENG/Projects/Water/2023 Tank Coating Touchups/C.1.5



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 6b

TO: Board of Directors

FROM: Richard Jones, Underground Sewer Repair Supervisor

MEETING DATE: June 1, 2023

ITEM – PROJECT NAME: 2023-2025 Sewer Line Spot Repair and Lateral Abandonment Services

REQUESTED BOARD ACTION: 1) Find minor irregularities in Robotic Sewer Solutions, Inc.'s bid to be immaterial and waive immaterial irregularities; 2) Award contract to the lowest responsive, responsible bidder, Robotic Sewer Solutions, Inc., in the amount of \$187,975.00; and 3) Authorize staff to allow for changes (size estimates or repair site additions) in the Contract not to exceed an additional 10% of the Contract price.

DISCUSSION: After publicly advertising, on May 18, 2023 at 10 o'clock a.m. three bids were received for sewer line spot repair and lateral abandonment services through the District's electronic bidding system. Robotic Sewer Solutions, Inc. was the apparent lowest responsive, responsible bidder. Line repairs will be done using the ultra-violet cure in place system liner. The bid submitted by Robotic Sewer Solutions, Inc. contained only minor immaterial irregularities.

As indicated in the attached memorandum and bid summary prepared by the Purchasing Agent, staff has found irregularities in all three of the bids received. There is an important distinction between irregularities that are immaterial and ones that are material. Immaterial irregularities may be waived by the Board, in its discretion. Material irregularities generally give the bidder an unfair competitive advantage or contain errors that would permit the bidder to withdraw its bid. Material irregularities may not be waived.

The budget for this work includes an additional sum of \$25,000 per year over the course of three years from California Tahoe Conservancy (CTC) through reimbursement agreement beginning June 1, 2022 and terminating on March 31, 2025, for a total of \$75,000.

During the previous contract periods for this work, District Staff worked with CTC to cap off laterals to various vacant parcels owned by CTC. The "lateral abandonments"

reduce infiltration and inflow to District mains and save the CTC sewer service charges on the applicable parcels.

The District expects that there will be additional repairs to add to the list due to ongoing discovery and identification of additional sewer line faults to be repaired.

The District's Purchasing Agent has reviewed this item.

SCHEDULE: As soon as possible.

COSTS: \$187,975

ACCOUNT NO: 1022-6055

BUDGETED AMOUNT AVAILABLE: \$181,000 2022/23; \$25,000 from California Tahoe Conservancy

ATTACHMENTS: Bid Summary Spreadsheet; Memo to Board; List of Deviations

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES NO

CHIEF FINANCIAL OFFICER: YES NO

South Tahoe
Public Utility District
1275 Meadow Crest Drive
South Lake Tahoe CA 96150
(530) 544-6474 FAX (530) 541-0614

Memorandum

To: Board Members
Paul Hughes, Acting General Manager

Fr: Heidi Baugh, Purchasing Agent

Re: 2023-2025 Sewer Line Spot Repairs & Lateral Abandonment Services Bid

Date: May 18, 2023

On Thursday, May 18, 2023, at ten o'clock A.M. we received and opened three (3) sealed bids via the District's electronic bidding format for the above-referenced project. Bids ranged from a low of \$187,975 to \$258,525. A careful review and analysis of each bid showed deviations listed on the attached sheet. See attached spreadsheets for a full breakdown of each bid.

Robotic Sewer Solutions Inc. (RSS) is the low bidder. RSS's bid showed only minor deviations or omissions.

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

- License Number 968766 is current and active.
- The company is a corporation.
- RSS holds a Class A – General Engineering license.
- RSS's CA DIR registration is current and was at the time of bid opening.

South Tahoe Public Utility District

Bid Results for 2023-2025 SEWER LINE SPOT REPAIRS & LATERAL ABANDONMENTS

Issued on 04/28/2023

Bid Due on May 18, 2023 10:00 AM (PDT)

Exported on 05/18/2023

Item #	Description	U/M	Qty	Robotic Sewer Solutions, Inc.		Southwest Pipeline & Trenchless Corp.		Pro-Pipe, Inc.	
				Unit Price	Bid Total	Unit Price	Bid Total	Unit Price	Bid Total
1	Spot Repair of 2 Lineal feet on 6-inch nominal diameter	EA	30	\$1,450.00	\$43,500.00	\$1,660.00	\$49,800.00	\$1,995.00	\$59,850.00
2	Spot Repair of 2 lineal feet on 8-inch nominal diameter pipe	EA	29	\$1,400.00	\$40,600.00	\$1,660.00	\$48,140.00	\$2,070.00	\$60,030.00
3	Spot Repair of 2 lineal feet on 10-inch nominal diameter pipe	EA	16	\$1,425.00	\$22,800.00	\$1,690.00	\$27,040.00	\$2,070.00	\$33,120.00
4	Spot Repair of 4 lineal feet on 6-inch nominal diameter pipe	EA	6	\$1,800.00	\$10,800.00	\$2,600.00	\$15,600.00	\$2,600.00	\$15,600.00
5	Spot Repair of 4 lineal feet on 8-inch nominal diameter pipe	EA	2	\$2,200.00	\$4,400.00	\$2,600.00	\$5,200.00	\$2,600.00	\$5,200.00
6	Spot Repair of 4 lineal feet on 10-inch nominal diameter pipe	EA	2	\$2,200.00	\$4,400.00	\$2,800.00	\$5,600.00	\$2,600.00	\$5,200.00
7	Spot Repair of 4 lineal feet on 12-inch nominal diameter pipe	EA	2	\$2,300.00	\$4,600.00	\$3,000.00	\$6,000.00	\$2,600.00	\$5,200.00
8	Spot Repair of 4 lineal feet on 15-inch nominal diameter pipe	EA	1	\$2,400.00	\$2,400.00	\$3,200.00	\$3,200.00	\$3,500.00	\$3,500.00
9	Spot Repair of 4 lineal feet on 16-inch nominal diameter pipe	EA	2	\$2,400.00	\$4,800.00	\$3,300.00	\$6,600.00	\$3,500.00	\$7,000.00
10	Spot Repair of 4 lineal feet on 18-inch nominal diameter pipe	EA	2	\$2,800.00	\$5,600.00	\$3,900.00	\$7,800.00	\$3,500.00	\$7,000.00
11	Additional cost per foot on 6" nominal diameter pipe	LF	20	\$225.00	\$4,500.00	\$550.00	\$11,000.00	\$155.00	\$3,100.00
12	Additional cost per foot on 8" nominal diameter pipe	LF	10	\$250.00	\$2,500.00	\$550.00	\$5,500.00	\$155.00	\$1,550.00
13	Additional cost per foot on 10" nominal diameter pipe	LF	5	\$300.00	\$1,500.00	\$600.00	\$3,000.00	\$155.00	\$775.00
14	Additional cost per foot on 12" nominal diameter pipe	LF	5	\$300.00	\$1,500.00	\$610.00	\$3,050.00	\$155.00	\$775.00
15	Additional cost per foot on 15" nominal diameter pipe	LF	5	\$300.00	\$1,500.00	\$680.00	\$3,400.00	\$155.00	\$775.00
16	Additional cost per foot on 16" nominal diameter pipe	LF	5	\$300.00	\$1,500.00	\$680.00	\$3,400.00	\$155.00	\$775.00
17	Additional cost per foot on 18" nominal diameter pipe	LF	5	\$400.00	\$2,000.00	\$760.00	\$3,800.00	\$155.00	\$775.00
18	Lateral abandonment on 6" nominal diameter pipe	EA	15	\$1,450.00	\$21,750.00	\$1,600.00	\$24,000.00	\$2,100.00	\$31,500.00
19	Lateral abandonment on 8" nominal diameter pipe	EA	4	\$1,400.00	\$5,600.00	\$1,600.00	\$6,400.00	\$2,100.00	\$8,400.00
20	Lateral abandonment on 10" nominal diameter pipe	EA	1	\$1,425.00	\$1,425.00	\$1,700.00	\$1,700.00	\$2,100.00	\$2,100.00
21	Reinstate laterals	EA	3	\$100.00	\$300.00	\$600.00	\$1,800.00	\$2,100.00	\$6,300.00
TOTAL:						\$187,975.00	\$242,030.00		\$258,525.00

2023-2025 Sewer Line Spot Repairs & Lateral Abandonment Services
Bids Reviewed

Bid Opening: 5/18/2023 at 10:00 o'clock a.m.

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

Robotic Sewer Solutions, Inc.

- Page 1, Addenda acknowledged: Bidder inserted "NA". Bidder did however acknowledge the addendum via the Planetbids online bidding system or he would not have been able to submit his bid.
- Page 5, Bidders General Information: Item #1, address does not match the address on the Contractor's State License Board website. I contacted the bidder and he indicated that both addresses are valid.
- Page 5, Bidder's General Information, Item #5, "Name, address, and telephone number of surety company and agent who will provide the required bonds on this contract" only provided Brokerage company name, and surety representative's name and phone number. I was able to obtain needed information from the Original Hard Copy Bid Bond submitted prior to bid deadline and verify necessary information.

Southwest Pipeline & Trenchless Corp.

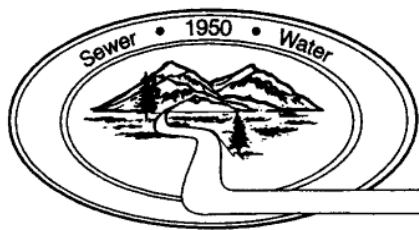
- Page 5, Bidder's General Information, Item #5, "Name, address, and telephone number of surety company and agent who will provide the required bonds on this contract", phone number provided went to message and to date I have not received a call back despite several calls. I called the surety's "attorney in fact" identified on the Bid Bond in an attempt to verify, but reached a recording telling me that the number was invalid.
- Page 15, Certification by Contractor's Insurance Broker form was revised/reworded. The revision precluded inserting the insurance companies name(s). Since the insurance broker attached a copy of the Certificate of Insurance to the bid submittal, I was able to verify that the proposed insurers met specifications. Bid Documents specifically state "no changes may be made in the purchase order/contract without written authorization of the District Purchasing Agent". Modification of any bid forms compromises the integrity of the entire bid and is likely to cause the bid to deemed non-responsive.

Pro-Pipe, Inc.

- Hard copy original Bid Bond was delivered late. During review of the bid bond, I noted that it was "signed and sealed" on "May 18, 2023". The original bid bond was shipped overnight on May 17th out of Irvine, California. Timing does not work out. Per discussion with the broker, I was informed that they have the authority to date it this way to line up with the actual bid deadline.
- Page 5, Bidder's General Information, #3, Contractor's License: Primary Classification: Bidder inserted "CO671601". Contacted the bidder to ask what

this represented and was told it was a California State Registration number. He indicated he wasn't sure what we were asking for and was not in a place he could ask. We were asking for the primary classification which would have been "A-General Engineering". To date I have not been able to determine what type of State Registration this refers to, and he was not able to either.

- Page 5, Bidder's General Information, #4, Contractor's DIR Registration Number Expiration Date, bidder inserted "2024" but the expiration date was actually "2025".
- Page 5, Bidder's General Information, #7, Proposed Method, bidder failed to identify the method to be used in the work.



South Tahoe Public Utility District

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BOARD AGENDA ITEM 6c

TO: Board of Directors

FROM: Shelly Thomsen, Director of Public and Legislative Affairs

MEETING DATE: June 1, 2023

ITEM – PROJECT NAME: Memorandum of Understanding for the South Tahoe Zero Emissions District

REQUESTED BOARD ACTION: Direct staff on how to proceed with the Memorandum of Understanding for the South Tahoe Zero Emissions District.

DISCUSSION: The District has been collaborating with community partners to identify opportunities to expand system efficiency and reduce greenhouse gas emissions. Examples of past efforts include working with the City of South Lake Tahoe on a greenhouse-gas assessment and working with the SEED Fund on regional solar projects.

An opportunity to expand on this regional collaboration is to sign onto the South Tahoe Zero Emissions District Memorandum of Understanding (STEZ MOU). The STEZ MOU aims to improve adoption and visibility of renewable energy projects and reduce greenhouse gases. By signing onto the MOU, the District may partner when possible and appropriate to take advantage of economies of scale and coordinate discussions to address current regulatory challenges and grant opportunities that include the STEZ MOU's objectives. We may share, discuss, and communicate the results of projects in support of scaling up improved efficiencies, technologies, and systems. The STEZ MOU defines a cooperative process. Nothing in the MOU will be construed as creating a binding legal relationship between partners. Regional members include the City of South Lake Tahoe, El Dorado County, South Tahoe Refuse, Lake Tahoe Unified School District, Lake Tahoe Community College, and Barton Health.

When the STEZ MOU was shared with the Board in February, some edits were suggested. I brought these edits back to the STEZ for consideration. While the STEZ was open to edits, no edits will be incorporated at this time, as the majority of partners have already taken it to their elected representatives for approval. Any changes would require all partners to take it back to their Boards/Councils/Supervisors. As such, staff is recommending Board discussion to determine the level of interest in signing the STEZ MOU as currently written.

SCHEDULE: N/A

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

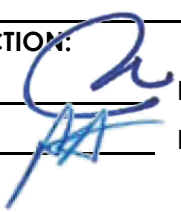
ATTACHMENTS: N/A

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES _____ NO _____

CHIEF FINANCIAL OFFICER: YES _____ NO _____



MEMORANDUM OF UNDERSTANDING

for the

SOUTH TAHOE ZERO EMISSIONS DISTRICT

by

City of South Lake Tahoe,

Barton Hospital,

South Tahoe Public Utility District,

South Tahoe Refuse,

Lake Tahoe Unified School District,

Lake Tahoe Community College,

and

El Dorado County

December 2022

WITNESSETH:

WHEREAS, the latest climate science underscores the necessity for the City of South Lake Tahoe to reduce greenhouse gas emissions by at least 59.2% from 2018 levels by the year 2030, and the City has formally adopted this science-based target, and;

WHEREAS, the South Tahoe Zero Emissions District is a grassroots, locally-based effort to increase the adoption of renewable energy projects, and;

WHEREAS, CSLT, Barton, STPUD, STR, LTUSD, LTCC, and EDC (the Parties) have determined that the mission of the STZED aligns directly with and strongly supports their respective missions, and;

WHEREAS, the Parties have facilities located within a similar region and recognize they can contribute to achieving the science-based target for reducing greenhouse gases, and;

WHEREAS, there is scientific consensus regarding the reality of climate change and the connection between human activity, the combustion of fossil fuels that create greenhouse gases, and the warming of the planet, and;

WHEREAS, South Lake Tahoe and entire Lake Tahoe region is experiencing the effects of climate change locally, including the increase in extreme wildfire events such as the Caldor Fire, which was described by Cal Fire Chief Chris Anthony as “no longer [unprecedented] given the clear trends associated with drought and a changing climate”, and;

WHEREAS, the Lake Tahoe region is at severe risk to escalating impacts of climate change locally, with the 2020 State of the Lake Report projecting air temperature increases of 8 degrees Fahrenheit and a 50% reduction of snow by the latter part of the century, and;

WHEREAS, local control of our energy resources is in the interest of the Parties for economic and safety reasons, and;

WHEREAS, growing engagement in the general community and student population with the realities, challenges, and needs of addressing climate change is necessary to achieve targeted greenhouse gas reductions, and;

WHEREAS, the Parties see a higher likelihood of achieving efficiencies of scale, cost effectiveness, and opportunities for grant funding by working together on projects, and;

WHEREAS, the Parties agree that they can best support the STZED by working cooperatively to do so, and that by working together as a team they will greatly increase their impact and accomplish far more than can be achieved working individually,

NOW THEREFORE, in consideration of the terms and conditions contained herein, the Parties do hereby agree to cooperate in the planning, establishment, implementation, growth and continuance of the South Tahoe Zero Emissions District.

Memorandum Section One: Introduction

I. PARTIES TO THE MOU

The parties to this Memorandum of Understanding (MOU) are:

- A. City of South Lake Tahoe (“CSLT”),
- B. Barton Hospital (“Barton”),
- C. South Tahoe Public Utility District (“STPUD”),
- D. South Tahoe Refuse (STR”),
- E. Lake Tahoe Unified School District (“LTUSD”),
- F. Lake Tahoe Community College (“LTCC”),
- G. El Dorado County (“EDC”).

II. PURPOSE OF THE MOU

The purpose of this MOU is to memorialize the agreement of the Parties to collaborate in support of planning, implementing, and growing the South Tahoe Zero Emissions District (“STZED”).

III. BACKGROUND OF THE STZED

The Parties first came together to memorialize a vision in 2020 to meet all electricity needs for seven entities at every hour of the day with locally-generated renewable energy sources, including increased demand from electrification of transportation, heating, and other sectors. The application to the Department of Energy requested funding for a pilot project involving the City and an affordable housing developer as a first step toward enacting that larger vision. The application was submitted in 2021 and was not funded, however the Parties maintain that commitment and vision.

IV. PURPOSE OF THE STZED

Participation in the STZED will benefit all the Parties collectively by improving the adoption and visibility of renewable energy projects, distributed energy resources, battery storage, and climate-forward actions in our City and region. Its goals are all concentrated on the reduction of greenhouse gases. Focus areas include but are not limited to the following.

- A. Partnering when possible and appropriate to take advantage of economies of scale and/or mitigate risk and to coordinate discussions with Federal, State,

regional and local agencies to address current regulatory challenges that currently preclude the objectives outlined in the STZED.

- B. Sharing, discussing, and communicating the results of projects in support of scaling up even broader adoption of improved efficiencies, technologies, and systems.
- C. Sharing data that allows for tracking of greenhouse gas reductions.
- D. Participatory learning resulting in the adoption of improved energy efficiencies.

V. BENEFITS TO THE PARTIES

Participation in the STZED will benefit all the Parties collectively by improving the adoption and visibility of greenhouse gas reducing projects and resultant cost savings. Additionally, each of the Parties will enjoy individual gains in their respective focus areas as follows.

- A. CSLT: Achieving greenhouse gas reductions goals in municipally owned facilities and community-wide; critical facility resilience.
- B. Barton: Increase efficiency and sustainability while achieving critical facility resilience in the case of power outages; contribute to community-wide enhanced health benefits of improved air quality.
- C. STPUD: Increase efficiency and sustainability while maintaining the reliability of STPUD's critical water, wastewater and recycled water system. This will help to optimize productivity, reduce, costs, and streamline operations to meet the needs of present and future generations.
- D. STR: Achieving reductions in vehicle miles traveled and operational greenhouse gas footprint; critical facility resilience.
- E. LTUSD:
 - Alignment between city, county, and school district entities around reduction of greenhouse gas emissions and sustainability.
 - To prioritize student and entire community health, well-being and learning outcomes when making school facility decisions.
 - To promote resilience by utilizing the school building as a climate adaptation and climate mitigation tool.
 - To educate future and current generations how to support a stable climate and economy for all generations.
- F. LTCC: Set an example for how net zero emissions can be achieved in the education sector, and to be a leader in the basin on responsible climate solutions. Provide robust educational opportunities for the Tahoe basin community utilizing work experience and internships.
- G. EDC: Increase efficiency, sustainability, and resiliency at county facilities.

Memorandum Section Two: Objectives and Operations

I. OBJECTIVES OF THE STZED

The STZED will work to implement greenhouse gas reducing projects at our respective facilities. The Parties commit to sustained, regular communication for idea and opportunity sharing, project development, cost savings, and for outreach and education celebrating project successes. In the face of increasing severity of weather-related risk and fire posed by climate change, the Parties' objectives include but are not limited to the following.

- A. Provision of technical guidance, performance evaluation metrics, and data. archiving services for achieving and tracking greenhouse gas reductions.
- B. Increase the resilience of our critical infrastructure.
- C. Secure and coordinate resources to support local and regional greenhouse gas reducing projects.
- D. Accelerate the creation of new, green well-paying jobs.
- E. Implement greenhouse gas reducing projects as in a timely manner.
- F. Explore opportunities for locally sited renewable energy development that can provide economic benefit.

II. OPERATIONS OF THE STZED

The Parties are committed to creating and maintaining an equitable, transparent, accountable and sustainable cooperative working relationship. Accordingly, the Parties will mutually participate in initiating the ongoing work of the STZED.

Each of the Parties may offer, at their discretion, opportunities for activities and programs to foster the STZED. The Parties contemplate possible implementation of programs and activities including but not limited to the following.

- A. Research, and/or host/participate in educational, community and cultural activities.
- B. Sponsorship and/or participation in, meetings, workshops, conferences, lectures, seminars, demonstrations and other appropriate events.
- C. Collaborations on grant applications and other funding and cost-efficiency opportunities
- D. Specific activities and programs implemented under authority of this MOU will be subject to availability of funds and other resources, as well as to the approval of each of the Parties' authorized representatives.
- E. Each Party will be responsible for costs and expenses incurred by its employees and agents as a result of the activities conducted pursuant to this MOU as stipulated by subsequent MOUs and/or written agreement.

This MOU defines a cooperative process between the Parties. Nothing in this MOU will be construed as creating a binding legal relationship between the Parties. This MOU is a broad statement of intent which sets forth the general basis upon which the Parties wish to proceed. No legal liability will arise in respect of any subject matter hereof unless a subsequent binding agreement is negotiated, approved and executed by the Parties.

III. ROLES OF THE PARTIES

The responsibilities of the Parties will evolve as the STZED matures and expands. As of the inaugural year of this MOU, the responsibilities and commitments of the Parties can be broadly stated as encompassing the provision of the following.

- Coordination, scheduling, convening of regular meetings. The Parties agree to work together to annually designate a Coordinator among staff from the Parties.
- Promotion of the STZED for purposes of securing external funding.
- Sharing of ideas and accomplishments for purposes of educating and inspiring the Parties.
- Engagement in considering opportunities for relevant partnerships with one or more of the Parties.

Memorandum Section Three: General Conditions

I. PARTY DESIGNATION FOR PARTICIPATION.

The Parties designate participation in STZED via the following job titles/roles within the individual organization. This will be reviewed and updated as needed.

A. For the City of South Lake Tahoe:

City Manager and/or Sustainability Coordinator

B. For Barton Hospital:

Administrative Director of Facilities

C. For South Tahoe Public Utility District:

Public Affairs and Conservation Manager

D. For South Tahoe Refuse:

President

E. For Lake Tahoe Unified School District:

Associate Superintendent, Business Operations

F. For Lake Tahoe Community College:

Director of Human Resources

G. For El Dorado County:

Deputy Director, Tahoe Planning & Stormwater Division

II. MODIFICATIONS

- A. This may be modified with the written approval of all the of the Parties, provided that the Part(ies) proposing a modification or amendment submits the same in writing to the other Parties at least (60) days in advance of the proposed modification date. This MOU may be modified with less than sixty days' advance notice if all of the Parties so agree in writing.
- B. Additional Parties may be added to this MOU in accordance with the above procedure for Modification. Such additions would be memorialized in writing as consecutive amendments to this MOU.

III. TERM

This MOU shall become effective as of the date it has been executed by all Parties. It may be reviewed periodically as the Parties mutually agree. It shall remain in effect indefinitely unless and until terminated by one or more Parties in accordance with the below Item IV., Termination.

IV. TERMINATION

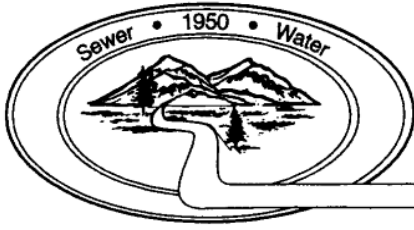
Any Party may terminate its participation in this MOU without cause provided that the terminating Party submits written notice to the other Parties at least thirty (30) days in advance of the intended termination date.

Signatures will be on the following page.

Acknowledged and Agreed

In witness whereof, the Parties have executed this MOU on the dates written below.

_____ Cristi Creegan Mayor City of South Lake Tahoe	Date	_____ Name Title Barton Hospital	Date
_____ John Thiel General Manager South Tahoe Public Utility District	Date	_____ Jeff Tillman President South Tahoe Refuse	Date
_____ Andrea Salazar Associate Superintendent, Business Operations Lake Tahoe Community Unified School District	Date	_____ Name Title Lake Tahoe Community College	Date
_____ Brenden Ferry Deputy Director, Tahoe Planning & Stormwater Division El Dorado County	Date		



South Tahoe Public Utility District

General Manager
John Thiel

Directors
Nick Haven
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline

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

BOARD AGENDA ITEM 6d

TO: Board of Directors

FROM: John Thiel, General Manager

MEETING DATE: June 1, 2023

ITEM – PROJECT NAME: Winter Storms Emergency Response

REQUESTED BOARD ACTION: Pursuant to Public Contract Code Section 22050(c), continue the emergency action to respond to the Winter Storms Emergency pursuant to Resolution No. 3242-23.

DISCUSSION: The Board declared the Winter Storms Emergency Response as an emergency on March 16, 2023. District staff will provide an update to the Board regarding the status of the emergency.

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 response to the Winter Storms Emergency.

As you may recall, on March 9th, 2023, Governor Gavin Newsom proclaimed a state of emergency throughout California to support the recent winter storm events that hit the state. These storms caused widespread damage and disruption with heavy snow, freezing temperatures, and strong winds causing avalanches, debris flow, and flooding across the state. The emergency proclamation provides critical support for emergency relief efforts, including assistance for local response efforts to address the impacts of the winter storms.

The District has proactively tracked its storm-related expenses, including labor, parts, fuel, materials, and contractor assistance. Given the significant costs associated with responding to and recovering from these events, the District will be seeking reimbursement for eligible expenses through the Cal-OES Hazard Mitigation Assistance

Program. Under this program, eligible costs may be reimbursed at a 75 percent state and 25 percent local cost share.

SCHEDULE: N/A

COSTS: \$900,000

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

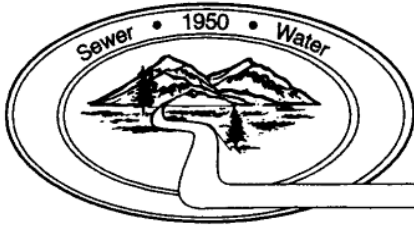
ATTACHMENTS: Resolution No. 3242-23

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES NO

CHIEF FINANCIAL OFFICER: YES NO



South Tahoe Public Utility District

General Manager
John Thiel

Directors
Nick Haven
Shane Romsos
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BOARD AGENDA ITEM 6e

TO: Board of Directors
FROM: David Peterson, Board President
MEETING DATE: June 1, 2023
ITEM – PROJECT NAME: Resolution No. 3247-23

REQUESTED BOARD ACTION: Adopt Resolution No. 3247-23 in Appreciation of General Manager, John Thiel, for 31 Years of Service.

DISCUSSION: Resolution No. 3247-23 is in appreciation of General Manager, John Thiel, for his 31 years of service to South Tahoe Public Utility District.

SCHEDULE: N/A

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: N/A

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

GENERAL MANAGER: YES *CT* NO _____

CHIEF FINANCIAL OFFICER: YES *AA* NO _____

1 **WHEREAS**, during John's tenure, the District worked closely with community
2 partners to identify opportunities for workforce housing by changing the sewer-
3 connection fee to make fees more equitable.

4 **WHEREAS**, by placing an emphasis on reducing greenhouse gas emissions, John
5 oversaw the District's purchase of its first electric vehicle, completed a green-house gas
6 assessment, adopted an Environmental Policy, and provided support for the upcoming
7 installation of a 1MW solar facility at the wastewater treatment plant that will offset one-

8 **NOW, THEREFORE, BE IT RESOLVED**, that the South Tahoe Public Utility District
9 does hereby express appreciation, gratitude and respect to its General Manager,
10 John Thiel, for his many years of dedicated service to the Board, his employees, and
11 the people of South Lake Tahoe.

12 **WE, THE UNDERSIGNED**, do hereby certify that the above and foregoing
13 Resolution No. 3247-23 was duly and regularly adopted and passed by the Board of
14 Directors of the South Tahoe Public Utility District at a Regular meeting held on the 1st
15 day of June 2023, by the following vote:

16 AYES:

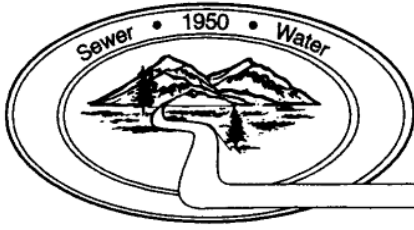
17 NOES:

18 ABSENT:

20
21 _____
David Peterson, Board President
South Tahoe Public Utility District

22 ATTEST:

23
24 _____
25 Melonie Guttry, Executive Services Manager/
26 Clerk of the Board
27 South Tahoe Public Utility District



South Tahoe Public Utility District

General Manager
John Thiel

Directors
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BOARD AGENDA ITEM 11a

TO: Board of Directors
FROM: John Thiel, General Manager
MEETING DATE: June 1, 2023
ITEM – PROJECT NAME: Conference with Legal Counsel – Existing Litigation

REQUESTED BOARD ACTION: Direct Staff

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

SCHEDULE: N/A

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: N/A

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

GENERAL MANAGER: YES NO

CHIEF FINANCIAL OFFICER: YES NO