

**SOUTH TAHOE PUBLIC UTILITY DISTRICT**  
**REGULAR BOARD MEETING AGENDA**  
**Thursday, December 7, 2023 - 2:00 p.m.**  
**District Board Room**  
**1275 Meadow Crest Drive, South Lake Tahoe, California**

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David Peterson, President  
Nick Haven, Director

**BOARD MEMBERS**  
Shane Romsos, Vice President

Kelly Sheehan, Director  
Nick Exline, Director

Paul Hughes, General Manager

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1. **CALL TO ORDER REGULAR MEETING – PLEDGE OF ALLEGIANCE** (At this time, please silence phones and other electronic devices so as not to disrupt the business of the meeting.)
2. **COMMENTS FROM THE PUBLIC** (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 four 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. **PRESENTATIONS:**
  - a. Municipal Information Systems Association of California Award of Excellence in Information Technology Practices
  - b. Mann, Urrutia, Nelson CPA's & Associates, LLP – 2023 Fiscal Year Financial Statement Audit
7. **ITEMS FOR BOARD ACTION**
  - a. Secondary Clarifier No. 1 Rehabilitation Project  
(Stephen Caswell, Principal Engineer)
    - 1) Find minor irregularities in the bid from T&S Construction Co., Inc. to be immaterial and waive immaterial regularities; and 2) Award the Project to the lowest responsive, responsible bidder, T&S Construction Co., Inc., in the amount of \$1,810,750.

- b. Director of Operations Position  
(Paul Hughes, General Manager; Liz Kaufman, HR Director)  
Approve the addition of a new management position titled Director of Operations with a monthly salary range of \$14,557 - \$18,579 and approve the wage and associated benefits expenditure to be added to the fiscal year 2023/2024 budget.
  - c. Election of Board Officers  
(Melonie Guttry, Executive Services Manager/Board Clerk)  
Elect a Board President for 2024 Calendar Year
  - d. Election of Board Officers  
(Melonie Guttry, Executive Services Manager/Board Clerk)  
Elect a Board Vice President for 2024 Calendar Year
8. **STANDING AND AD-HOC COMMITTEES AND LIAISON REPORTS** (Discussions may take place; however, no action will be taken.)
9. **BOARD MEMBER REPORTS** (Discussions may take place; however, no action will be taken.)
10. **STAFF/ATTORNEY REPORTS** (Discussions may take place; however, no action will be taken.)
- a. Grants Update (Donielle Morse, Grants Coordinator)
  - b. Fleet Update (Cliff Bartlett, Fleet Manager and Shelly Thomsen, Director of Public and Legislative Affairs)
11. **GENERAL MANAGER REPORT** (Discussion may take place; however, no action will be taken.)
- a. Staffing Update
12. **NOTICE OF PAST AND FUTURE MEETINGS/EVENTS**  
**Past Meetings/Events**  
11/16/2023 – 2:00 p.m. Regular Board Meeting at the District
- Future Meetings/Events**  
12/13/2023 – 8:00 a.m. Employee Communications Committee Meeting (Sheehan Representing)  
12/13/2023 – 10:00 a.m. El Dorado Water Agency Meeting in Placerville  
12/18/2023 – 3:30 p.m. Operations Committee Meeting at the District  
12/21/2023 - 2:00 p.m. Regular Board Meeting at the District
13. **ITEMS FOR CLOSED SESSION** (The Board will adjourn to Closed Session to discuss items identified below. Closed Session is not open to the public; however, an opportunity will be provided at this time if members of the public would like to comment on any item listed – three minute limit.)
- a. Pursuant to 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, December 21, 2023, at 2:00 p.m.)

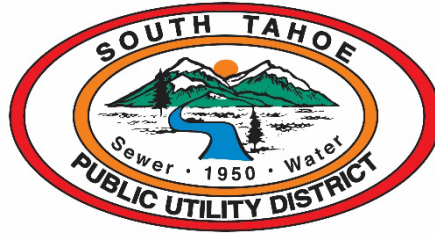
The South Tahoe Public Utility District Board of Directors regularly meets the first and third Thursday of each month. A complete Agenda packet is available for review at the meeting and at the District office during the hours of 8:00 a.m. and 5:00 p.m., Monday through Friday. A recording of the meeting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

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

Backup materials relating to an open session item on this Agenda, which are not included with the Board packet, will be made available

for public inspection at the same time they are distributed or made available to the Board, and can be viewed at the District office, at the Board meeting and upon request to the Clerk of the Board.

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



**SOUTH TAHOE PUBLIC UTILITY DISTRICT**  
**CONSENT CALENDAR**  
**Thursday, December 7, 2023**

**ITEMS FOR CONSENT**

**a. WINTER STORMS EMERGENCY RESPONSE**

(Paul Hughes, 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.

**b. KELLER HEAVENLY WATER SYSTEMS IMPROVEMENTS, PHASE 2 PROJECT**

(Trevor Coolidge, Senior Engineer )

1) Approve no-cost Final Balancing Change Order No. 3 to White Rock Construction, Inc., 2) Approve the Project Closeout Agreement and Release of Claims with White Rock Construction Inc., for the Keller Heavenly Water System Improvements, Phase 2 Project and 3) Authorize the General Manager to execute Change Order No. 3 and the Project Closeout Agreement and Release of Claims.

**c. DIAMOND VALLEY RANCH IRRIGATION IMPROVEMENT PROJECT**

(Julie Ryan, Engineering Department Manager)

1) Approve Project Closeout Agreement and Release of Claims with Thomas Haen Company, Inc., for the Diamond Valley Ranch Irrigation Improvement Project; and 2) Authorize the General Manager to execute the Project Closeout Agreement and Release of Claims.

**d. ENGINEERING PROCESS AND PROCEDURES**

(Julie Ryan, Engineering Department Manager)

Adopt Resolution No. 3260-23 granting authority to the General Manager to approve certain regulatory and contracting documents.

**e. LIABILITY CLAIM AGAINST SOUTH TAHOE PUBLIC UTILITY DISTRICT RECEIVED FROM MATTHEW EERNISSE**

(Ryan Lee, Customer Service Manager)

Reject the Claim against South Tahoe Public Utility District for losses allegedly sustained by Matthew Eernisse.

**f. AERATION BLOWER SYSTEM IMPROVEMENTS PROJECT**

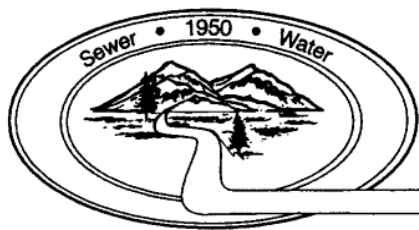
(Brent Goligoski, Associate Engineer)

1) Approve the Proposal to amend existing Task Order No. 24 for Carollo Engineers, Inc., for additional engineering services for the Aeration Blower System and Improvements Project in an amount not to exceed \$177,570; and, 2) Authorize the General Manger to execute Amendment A to Task Order No. 24 to the Master Services Agreement with Carollo Engineers, Inc.

- g. RECEIVE AND FILE PAYMENT OF CLAIMS** (Greg Dupree, Accounting Manager)  
Receive and file Payment of Claims in the amount of \$4,100,623.31
  
- h. REGULAR BOARD MEETING MINUTES: November 16, 2023**  
(Melonie Guttry, Executive Services Manager/Clerk of the Board)  
Approve November 16, 2023, Minutes

General Manager  
Paul Hughes

Directors  
Nick Haven  
Shane Romsos  
David Peterson  
Kelly Sheehan  
Nick Exline



# South Tahoe Public Utility District

1275 Meadow Crest Drive • South Lake Tahoe • CA 96150-7401  
Phone 530 544-6474 • Fax 530 541-0614 • [www.stpud.us](http://www.stpud.us)

## BOARD AGENDA ITEM 4a

**TO:** Board of Directors

**FROM:** Paul Hughes, General Manager

**MEETING DATE:** December 7, 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:** \$1,400,000

**ACCOUNT NO:** N/A

**BUDGETED AMOUNT AVAILABLE:** N/A

**ATTACHMENTS:** Resolution No. 3242-23

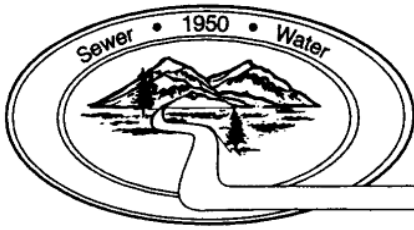
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**CONCURRENCE WITH REQUESTED ACTION:**

**CATEGORY:** Sewer/Water

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

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



# South Tahoe Public Utility District

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## BOARD AGENDA ITEM 4b

**TO:** Board of Directors

**FROM:** Trevor Coolidge, Senior Engineer

**MEETING DATE:** December 7, 2023

**ITEM – PROJECT NAME:** Keller Heavenly Water System Improvements, Phase 2 Project

**REQUESTED BOARD ACTION:** 1) Approve no-cost Final Balancing Change Order No. 3 to White Rock Construction, Inc., 2) Approve the Project Closeout Agreement and Release of Claims with White Rock Construction Inc., for the Keller Heavenly Water System Improvements, Phase 2 Project and 3) Authorize the General Manager to execute Change Order No. 3 and the Project Closeout Agreement and Release of Claims.

**DISCUSSION:** The second phase of the Keller-Heavenly Water System Improvements Project (Project) constructed a new 150,000-gallon water tank on the Keller Tank site off of Sherman Way adjacent to the Heavenly Ski Resort. The tank is currently in use and has successfully passed all coating, water loss, and water quality tests. The third phase of the Project is ongoing with electrical work, final paving, and demolition of a remaining tank at the Keller Tank site continuing into 2024.

Change Order No. 3 extends the contract duration by 84 calendar days for Phase 2 to reflect the actual completion date. The completion of the tank was delayed due to the replacement of the tank floor with a thicker material following repairs to the tank roof discovered following the 2023 winter storms and provision of a five-year maintenance bond for the tank coatings at no cost to the District. Staff recommends that the Board approve Change Order No. 3 and authorize the General Manager to execute the change order.

With Board approval, staff filed the Notice of Completion (NOC) with El Dorado County Recorder on October 5, 2023. El Dorado County recorded the NOC on October 16. The 30-day Stop Notice filing period ended on November 15, and no Stop Notices have been filed during the 30-day filing period. Staff recommends that the Board approve the Project Closeout Agreement and Release of Claims and authorize the General Manager to execute same.



**SCHEDULE:** Upon Board approval

**COSTS:** \$553,282.87; \$5.9 million for total Project

**ACCOUNT NO:** 2030-7022/15W007

**BUDGETED AMOUNT AVAILABLE:** N/A

**ATTACHMENTS:** Final Change Order No. 3, Closeout Agreement and Release of Claims

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**CONCURRENCE WITH REQUESTED ACTION:**

**CATEGORY:** Water

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

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



Change Order #: 3

Project: Keller-Heavenly Water System Improvements Project, Ph. 2

Date: 12/7/2023

Purchase Order No. : 2022-915

Contractor: White Rock Construction, Inc.

	Dollar Amounts	Contract Times
<b>Original Contract</b>	<b>\$536,000.00</b>	361 Calendar Days
<b>Previous Change Orders</b>	<b>\$17,282.87</b>	313 Calendar Days
<b>Current Contract</b>	<b>\$553,282.87</b>	674 Calendar Days
<b>THIS CHANGE ORDER</b>	<b>\$0.00</b>	145 Calendar Days
<b>Total Change Orders to Date</b>	<b>\$17,282.87</b>	458 Calendar Days
<b>New Contract Total</b>	<b>\$553,282.87</b>	819 Calendar Days

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

Accepted by  
Contractor: \_\_\_\_\_

Date: \_\_\_\_\_

Reviewed by STPUD  
Project Manager: \_\_\_\_\_

Date: \_\_\_\_\_

Authorized by STPUD  
General Manager: \_\_\_\_\_

Date: \_\_\_\_\_



Change Order #: 3

Project: Keller-Heavenly Water System Improvements Project, Ph. 2

Bid Schedule: A

Date: 12/7/2023

Contractor: White Rock Construction, Inc.

Dollar Amounts	
Original Bid Schedule Subtotal	\$536,000.00
Previous Change Orders	\$17,282.87
Current Bid Schedule Subtotal	\$553,282.87
<b>THIS CHANGE ORDER</b>	<b>\$0.00</b>
Total Change Orders to Date	\$17,282.87
New Bid Schedule Subtotal	\$553,282.87

**The Contract Shall Be Changed As Follows:**

3A.1 Amend Section 00 72 00 General Conditions, Subsection 2.04 Contract Time and Liquidated Damages, Item A., to reflect a new contract duration and completion date by replacing “six hundred and seventy-four calendar days” and “June 30, 2023” with “eight hundred and nineteen calendar days” and “October 16, 2023”, respectively, based on the actual project completion date that allowed for the negotiated replacement of the tank floor with a heavier gauge material, required touch-up work per the contractor’s proposal dated January 25, 2023, and replacement of roof fasteners. There is no cost to the District or Contractor for the change in the contract time.

**TOTAL FOR ITEM 3A.1 IS: \$0.00**

## CLOSEOUT AGREEMENT AND RELEASE OF CLAIMS

THIS AGREEMENT AND RELEASE OF CLAIMS is made in South Lake Tahoe, California, this 7th day of December 2023, by and between South Tahoe Public Utility DISTRICT, hereinafter referred to as "DISTRICT", and White Rock Construction, Inc., hereinafter referred to as "CONTRACTOR".

KNOW ALL PERSONS BY THESE PRESENTS:

1. That the undersigned, as the authorized representative of CONTRACTOR, for and in consideration of Five Hundred Thirty-Six Thousand Dollars and Zero Cents (\$536,000.00), contract amount, and the sum of Seventeen Thousand Two Hundred Eighty-Two Dollars and Eighty-Seven Cents (\$17,282.87) for said Contract Change Orders Nos. 1 through 3, receipt of which is hereby acknowledged, has submitted waivers from all subcontractors and suppliers in the form required by Civil Code §8132 - 8138, and does hereby and for each of its successors, assigns and partners, release acquit and forever discharge the SOUTH TAHOE PUBLIC UTILITY DISTRICT OF EL DORADO COUNTY, CALIFORNIA, and each of its successors, assigns, officers, agents, servants, and employees, from any and all rights, claims, demands, debts, obligations, liabilities, actions, damages, costs, expenses and other claims whatsoever, which might have been asserted against DISTRICT by reason of any matter or thing which was the subject matter of or basis for:
  - A. The performance of all terms and conditions of that certain agreement dated July 19, 2021, for Purchase Order No. 2022-915 DISTRICT project described as Keller-Heavenly Water System Improvements Project, Phase 2.
  - B. Change Order Nos. 1 through 3 as approved by the parties, pertaining to Purchase Order No. 2022-915 and shown in Payment Request No. 6, dated December 7, 2023.
  
2. That the undersigned, as the authorized representative of DISTRICT, for and in consideration of the CONTRACTOR's completion of Purchase Order No. 2022-915 does hereby and for each of its successors, and assigns, releases, acquits and forever discharges CONTRACTOR and each of its successors, assigns, officers, agents, servants, and employees, and sureties from any and all rights, claims, demands, debts, obligations, liability, actions, costs, expenses whatsoever which might have been asserted against CONTRACTOR, except for all rights accruing to the DISTRICT arising out of (1) patent and latent construction defects as codified by California Code of Civil Procedure Sections 337.10 and 337.15, (2) third party claims brought against the DISTRICT, and (3) warranty claims, which rights are specifically reserved and not released, provided by reason of any matter or thing which was the subject matter of or basis for:
  - A. The performance of all terms and conditions of that certain agreement dated July 19, 2021, for Purchase Order No. 2022-915 DISTRICT project described as Keller-Heavenly Water System Improvements Project, Phase 2.
  - B. Change Order Nos. 1 through 3 as approved by the parties, pertaining to Purchase Order No. 2022-915 and shown in Payment Request No. 6, dated December 7, 2023.

3. Nothing contained herein shall waive or alter the rights, privileges, and powers of the DISTRICT or the duties, liabilities and obligations of the CONTRACTOR and its surety in respect to any portions of the Specifications for Purchase Order No. 2022-915, including but not limited to indemnity and warranty obligations.
4. The DISTRICT has received no claims from the CONTRACTOR.
5. The DISTRICT filed and recorded a NOTICE OF COMPLETION with the El Dorado County Recorder on October 16, 2023, as such the statutory lien period expired on November 15, 2023.

6.

The presently retained amount is	\$27,664.14
Original Contract amount	\$536,000.00
Total Change Order Amount	\$17,282.87
Other Encumbrances	\$0.00
Less: Amount Previously Paid (Request Nos. 1 through 5)	\$500,918.73
Retainage	\$27,664.14
BALANCE:	\$52,364.14

The retainage will be released to the CONTRACTOR at the expiration of the lien period 30 (Thirty) calendar days after date of recording a NOTICE OF COMPLETION by El Dorado County Recorder or when all stop notices and other encumbrances have been released, whichever last occurs. Release pursuant to this agreement shall not apply to CONTRACTOR's rights to the presently retained amount until such time as such amounts are received in full by CONTRACTOR.

7. CONTRACTOR and DISTRICT agree that the total adjusted contract price and time of performance for Purchase Order No. 2022-915 after the execution of change orders shall be as follows:

Original Contract Price	\$536,000.00
Original Calendar Days	361
Total Adjusted Price	\$553,282.87
Total Adjusted Calendar Days	819

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

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

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

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PAUL HUGHES, GENERAL MANAGER

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DATED

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ATTEST: MELONIE GUTTRY, CLERK OF BOARD

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DATED

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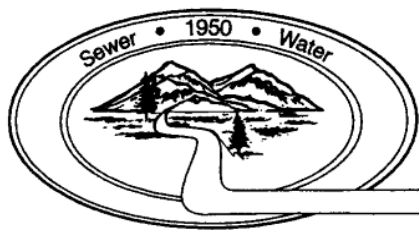
CONTRACTOR

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DATED

General Manager  
Paul Hughes

Directors  
Nick Haven  
Shane Romsos  
David Peterson  
Kelly Sheehan  
Nick Exline



# South Tahoe Public Utility District

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## BOARD AGENDA ITEM 4c

**TO:** Board of Directors

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

**MEETING DATE:** December 7, 2023

**ITEM – PROJECT NAME:** Diamond Valley Ranch Irrigation Improvement Project

**REQUESTED BOARD ACTION:** 1) Approve Project Closeout Agreement and Release of Claims with Thomas Haen Company, Inc., for the Diamond Valley Ranch Irrigation Improvement Project; and 2) Authorize the General Manager to execute the Project Closeout Agreement and Release of Claims.

**DISCUSSION:** All work, including punch list and administrative items, have been completed for the project as of October 10, 2023. With Board approval, staff filed the Notice of Completion (NOC), and El Dorado County recorded the NOC on October 16. The 30-day Stop Notice filing period ended on November 15 and no Stop Notices were filed by the end of the Stop Notice filing period.

Staff recommends the Board approve the Project Closeout Agreement and Release of Claims and authorize the General Manager to execute same.

**SCHEDULE:** ASAP

**COSTS:** N/A

**ACCOUNT NO:** 1029-8161 [DVR IIP]

**BUDGETED AMOUNT AVAILABLE:** N/A

**ATTACHMENTS:** Closeout Agreement

**CONCURRENCE WITH REQUESTED ACTION:**

**CATEGORY:** Sewer

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

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

## CLOSEOUT AGREEMENT AND RELEASE OF CLAIMS

THIS AGREEMENT AND RELEASE OF CLAIMS is made in South Lake Tahoe, California, this 7<sup>th</sup> day of December 2023, by and between South Tahoe Public Utility DISTRICT, hereinafter referred to as "DISTRICT", and Thomas Haen Company, Inc., hereinafter referred to as "CONTRACTOR".

KNOW ALL PERSONS BY THESE PRESENTS:

1. That the undersigned, as the authorized representative of CONTRACTOR, for and in consideration of Eight Million Three Hundred Forty Thousand Ninety-One Dollars and Seventy-Five Cents (\$8,340,091.75), contract amount, and the sum of -Sixty Thousand Five Hundred Sixty-Seven Dollars and Forty-Six Cents (\$-60,567.46) for said Contract Change Orders Nos. 1 through 12, receipt of which is hereby acknowledged, has submitted waivers from all subcontractors and suppliers in the form required by Civil Code §3262, and does hereby and for each of its successors, assigns and partners, release acquit and forever discharge the SOUTH TAHOE PUBLIC UTILITY DISTRICT OF EL DORADO COUNTY, CALIFORNIA, and each of its successors, assigns, officers, agents, servants, and employees, from any and all rights, claims, demands, debts, obligations, liabilities, actions, damages, costs, expenses and other claims whatsoever, which might have been asserted against DISTRICT by reason of any matter or thing which was the subject matter of or basis for:
  - A. The performance of all terms and conditions of that certain agreement dated July 23, 2015, for Purchase Order No. 2018-74 (P28992) DISTRICT project described as Diamond Valley Ranch Irrigation Improvement Project-Ph. 1.
  - B. Change Order Nos. 1 through 12 as approved by the parties, pertaining to Purchase Order No. 2018-74 (P28992) and shown in Payment Request No. 33 dated December 7, 2023.
  
2. That the undersigned, as the authorized representative of DISTRICT, for and in consideration of the CONTRACTOR's completion of Purchase Order No. 2018-74 (P28992) does hereby and for each of its successors, and assigns, releases, acquits and forever discharge Thomas Haen Company, Inc. and each of its successors, assigns, officers, agents, servants, and employees, and sureties from any and all rights, claims, demands, debts, obligations, liability, actions, costs, expenses whatsoever which might have been asserted against CONTRACTOR, except for the rights accruing to the DISTRICT in California Code of Civil Procedure Section 337.15, Entitled "Ten Years - Action to Recover Damage from Latent Deficiencies in Planning or Construction of Improvements to Real Property," which rights are specifically not released, and except for warranties and sureties provided by reason of any matter or thing which was the subject matter of or basis for:
  - A. The performance of all terms and conditions of that certain agreement dated July 23, 2015, for Purchase Order No. 2018-74 (P28992) DISTRICT project described as Diamond Valley Ranch Irrigation Improvement Project-Ph. 1.
  - B. Change Order Nos. 1 through 12 as approved by the parties, pertaining to Purchase Order No. 2018-74 (P28992) and shown in Payment Request No. 33 dated December 7, 2023.



3. Nothing contained herein shall waive or alter the rights, privileges, and powers of the DISTRICT or the duties, liabilities and obligations of the CONTRACTOR and its surety in respect to any portions of the Specifications for Purchase Order No. 2018-74 (P28992).
4. The DISTRICT has received no claims from the CONTRACTOR.
5. The DISTRICT filed and recorded a NOTICE of COMPLETION with the El Dorado County Recorder on October 16, 2023, as such the statutory lien period expired on November 15, 2023.

6.	The presently retained amount is	\$11,864.05
	Original Contract amount	\$8,340,091.75
	Total Change Order Amount	\$-60,567.46
	Less: Amount Previously Paid (Request Nos. 1 through _32_)	\$8,266,367.51
	Retainage	\$11,864.05
	BALANCE:	\$13,156.78

The retainage will be released to the CONTRACTOR at the expiration of the lien period 30 (thirty) calendar days after date of recording a NOTICE OF COMPLETION by El Dorado County Recorder or when all liens have been released, whichever last occurs. Release pursuant to this agreement shall not apply to CONTRACTOR's rights to the presently retained amount until such time as such amounts are received in full by CONTRACTOR.

7. CONTRACTOR and DISTRICT agree that the total adjusted contract price and time of performance for Purchase Order No. 2018-74 (P28992) after the execution of change orders shall be as follows:

Original Contract Price	\$8,340,091.75
Original Calendar Days	457
Total Adjusted Price	\$8,279,524.29
Total Adjusted Calendar Days	1687

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

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

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

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PAUL HUGHES, GENERAL MANAGER

---

DATED

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ATTEST: MELONIE GUTTRY, CLERK OF BOARD

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DATED

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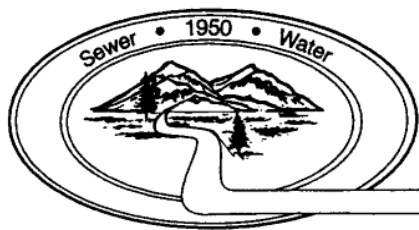
CONTRACTOR

---

DATED

General Manager  
Paul Hughes

Directors  
Nick Haven  
Shane Romsos  
David Peterson  
Kelly Sheehan  
Nick Exline



# South Tahoe Public Utility District

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

## BOARD AGENDA ITEM 4d

**TO:** Board of Directors  
**FROM:** Julie Ryan, Engineering Department Manager  
**MEETING DATE:** December 7, 2023  
**ITEM – PROJECT NAME:** Engineering Processes and Procedures

**REQUESTED BOARD ACTION:** Adopt Resolution No. 3260-23 granting authority to the General Manager to approve certain regulatory and contracting documents.

**DISCUSSION:** In the course of implementing each Public Works project, the Engineering Department brings to the Board various regulatory and contracting documents for approval and execution. As discussed at the November 16, 2023 meeting, the Board can grant authority to staff the ability to approve (and, if applicable, to file) the following documents to improve District efficiency:

- Categorical Exemptions/Exclusions for compliance with CEQA / NEPA;
- Notice of Completion; and
- Closeout Agreement and Release of Retention

By adopting Resolution No. 3260-23, the Board grants the General Manager the responsibility for approval and filing of these types of documents immediately upon preparation and without individual Board approval in advance.

**SCHEDULE:** ASAP

**COSTS:** N/A

**ACCOUNT NO:** N/A

**BUDGETED AMOUNT AVAILABLE:** N/A

**ATTACHMENTS:** Resolution 3260-23

**CONCURRENCE WITH REQUESTED ACTION:**

**CATEGORY:** Water/Sewer

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

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

1 **RESOLUTION NO. 3260-23**

2 **A RESOLUTION BY THE BOARD OF DIRECTORS OF THE SOUTH TAHOE PUBLIC UTILITY**  
3 **DISTRICT AUTHORIZING STAFF TO FILE ENVIRONMENTAL DETERMINATION DOCUMENTS**  
4 **AND NOTICES OF COMPLETION AND TO EXECUTE CLOSEOUT AGREEMENTS**

5 **WHEREAS**, the South Tahoe Public Utility District ("District") is a public agency  
6 that is that is required to comply with State and Federal laws relating to, among  
7 other things, environmental preservation and public contracting; and,

8 **WHEREAS**, 14 CCR 15025 authorizes the Board to delegate various legal duties  
9 required by CEQA to District staff; and

10 **WHEREAS**, The Board of Directors of the District desires to delegate certain  
11 approval authority under environmental and public contracting laws to the  
12 General Manager and appropriate staff; and,

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

14 The General Manager for the District is authorized to approve the following actions:

- 15 1. Filing Notices of Exemption/Exclusion as required by CEQA and NEPA;  
16 2. Filing notices of completion of public works projects;  
17 3. Closeout agreements and releases of retention for public works projects.

18 **WE, THE UNDERSIGNED**, do hereby certify that the above and foregoing  
19 Resolution No. 3260-23 was duly and regularly adopted and passed by the Board  
20 of Directors of the South Tahoe Public Utility District at a Regular meeting held on  
21 the 7th day of December, 2023, by the following vote:

22 AYES:

23 NOES:

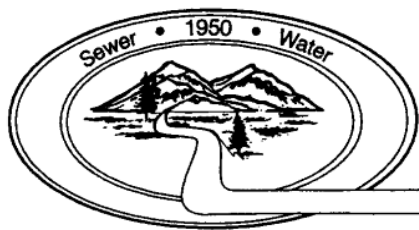
24 ABSENT:

25 \_\_\_\_\_  
26 David Peterson, Board President  
27 South Tahoe Public Utility District

28 ATTEST: \_\_\_\_\_  
Melonie Guttry, Clerk of the Board/  
Executive Services Manager  
South Tahoe Public Utility District

General Manager  
Paul Hughes

Directors  
Nick Haven  
Shane Romsos  
David Peterson  
Kelly Sheehan  
Nick Exline



# South Tahoe Public Utility District

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## BOARD AGENDA ITEM 4e

**TO:** Board of Directors

**FROM:** Ryan Lee, Customer Service Manager

**MEETING DATE:** December 7, 2023

**ITEM – PROJECT NAME:** Liability Claim Against South Tahoe Public Utility District  
Received from Matthew Eernisse

**REQUESTED BOARD ACTION:** Reject the Claim against South Tahoe Public Utility District for losses allegedly sustained by Matthew Eernisse.

**DISCUSSION:** The Claimant, Matthew Eernisse, filed a Claim against the District on October 31, 2023, for alleged damages related to settling in a portion of his driveway that a District contractor paved following the installation of a water meter. Mr. Eernisse alleges that incomplete compaction by the District's contractor resulted in the pavement settling into a depression at the edge of his driveway which accumulates standing water and ice. The Claim does not specify the amount of damages but requests that the affected portion of the driveway be repaved.

The Claimant's meter was installed in the summer of 2015 as part of the District's Meters Phase 2 Project. District staff inspected the driveway repair at the time of paving and determined that the work was completed satisfactorily. District staff reinspected the driveway in September 2023 when the Claimant initially reported flooding in his driveway and concluded that the driveway is still in acceptable condition, and it does not appear that an unusual amount of settling has occurred.

The Joint Powers Insurance Authority (JPIA) has reviewed this Claim and recommends that the District reject the Claim on the grounds that the Claim was not received in a timely manner and the one-year statute of limitations has expired. However, the JPIA will not be representing the District in this Claim because the District did not have a policy with them as of the date of loss in 2015.

The District can reject a Claim, allow a Claim, reject or allow a Claim in part, or compromise a Claim. If the District does not take action on the Claim within the six-month timeframe, the Claim is deemed rejected on the last day of that period. Once the Claim is deemed rejected, the Claimants may file a lawsuit. If written notice is not

given that the Claim was rejected or deemed rejected, a two-year statute of limitations applies to the Claim. In contrast, rejection of the Claim coupled with a notice of rejection triggers a shorter six-month limitations period in which to file a lawsuit.

Staff recommends that the District reject the Claim.

**SCHEDULE:** Upon Board Recommendations

**COSTS:** N/A

**ACCOUNT NO:** N/A

**BUDGETED AMOUNT AVAILABLE:** N/A

**ATTACHMENTS:** Eernisse Claim for Damages

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**CONCURRENCE WITH REQUESTED ACTION:**


**CATEGORY:** Water

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

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

# Claim Form

(A claim shall be presented by the claimant or by a person acting on his behalf.)

<b>NAME OF DISTRICT:</b> South Tahoe Public Utility District									
<b>1</b>	<p>Claimant name, address (mailing address if different), phone number, social security number, e-mail address, and date of birth.</p> <p><i>Effective January 1, 2010, the Medicare Secondary Payer Act (Federal Law) requires the District/Agency to report all claims involving payments for bodily injury and/or medical treatments to Medicare. As such, if you are seeking medical damages, we <b>MUST</b> have both your Social Security Number and your date of birth.</i></p> <table border="1"><tr><td>Name: Matthew Eernisse</td><td>Phone Number: [REDACTED]</td></tr><tr><td>Address(es): [REDACTED]</td><td>Social Security No.: [REDACTED]</td></tr><tr><td></td><td>Date of Birth: [REDACTED]</td></tr><tr><td></td><td>E-mail: [REDACTED]</td></tr></table>	Name: Matthew Eernisse	Phone Number: [REDACTED]	Address(es): [REDACTED]	Social Security No.: [REDACTED]		Date of Birth: [REDACTED]		E-mail: [REDACTED]
Name: Matthew Eernisse	Phone Number: [REDACTED]								
Address(es): [REDACTED]	Social Security No.: [REDACTED]								
	Date of Birth: [REDACTED]								
	E-mail: [REDACTED]								
<b>2</b>	<p>List name, address, and phone number of any witnesses.</p> <p>Name: Edwin Morrow</p> <p>Address: [REDACTED]</p> <p>Phone Number: [REDACTED]</p>								
<b>3</b>	<p>List the <b>date, time, place, and other circumstances</b> of the occurrence or transaction, which gave rise to the claim asserted.</p> <p>Date: Unknown      Time: Unknown      Place: [REDACTED]</p> <p>Tell What Happened (give complete information):</p> <p>Contractors working for STPUD excavated at the end of the driveway, presumably working on the water access site there. When they completed the work, they paved over the side without filling the hole back in completely, so now there is a huge depression which constantly accumulates standing water.</p> <p><b>NOTE: Attach any photographs you may have regarding this claim.</b></p>								
<b>4</b>	<p>Give a general description of the indebtedness, obligation, injury, damage, or loss incurred so far as it may be known at the time of presentation of the claim.</p> <p>Driveway now has an area that is excessively low, does not drain properly, and thus constantly accumulates standing water and ice in the winter.</p>								
<b>5</b>	<p>Give the name or names of the public employee or employees causing the injury, damage, or loss, if known.</p> <p>Unknown</p>								
<b>6</b>	<p>The amount claimed if it totals less than ten thousand dollars (\$10,000) as of the date of presentation of the claim, including the estimated amount of any prospective injury, damage or loss, insofar as it may be known at the time of the presentation of the claim, together with the basis of computation of the amount claimed. If the amount claimed exceeds ten thousand dollars (\$10,000), no dollar amount shall be included in the claim. However, it shall indicate whether the claim would be a limited civil case.</p> <p>No specific amount. I want this fixed.</p>								
Date: 2023-10-31      Time: 2:26 p.m.      Signature: 									
<b>ANSWER ALL QUESTIONS. OMITTING INFORMATION COULD MAKE YOUR CLAIM LEGALLY INSUFFICIENT!</b>									







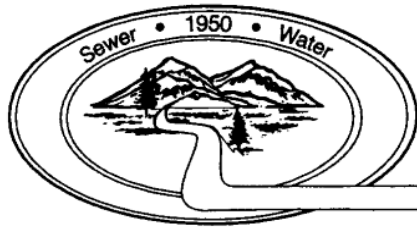






05/30/2014 13:47

General Manager  
Paul Hughes



# South Tahoe Public Utility District

Directors  
Nick Haven  
Shane Romsos  
David Peterson  
Kelly Sheehan  
Nick Exline

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## BOARD AGENDA ITEM 4f

**TO:** Board of Directors

**FROM:** Brent Goligoski, Associate Engineer

**MEETING DATE:** December 7, 2023

**ITEM – PROJECT NAME:** Aeration Blower System Improvements Project

**REQUESTED BOARD ACTION:** 1) Approve the Proposal to amend existing Task Order No. 24 for Carollo Engineers, Inc., for additional engineering services for the Aeration Blower System and Improvements Project in an amount not to exceed \$177,570; and 2) Authorize the General Manger to execute Amendment A to Task Order No. 24 to the Master Services Agreement with Carollo Engineers, Inc.

**DISCUSSION:** In November 2021, the Board approved a proposal from Carollo Engineers, Inc. (Carollo) for engineering services for the Aeration Blower System Improvements Project. As this design is nearing 90 percent completion, District staff has identified additional elements of work within the Wastewater Treatment Plant which are of similar nature and will be cost-effective to construct with this project. This proposal includes additional scope to add these elements to the 90 percent design package and final bid documents. These elements include:

- Evaluation of the blower building ventilation and design complying with NFPA 820
- Replacement of a large electrical transformer and two sets of electrical switchgear (Transformer T3, Panel MP3, and Panel MCC3)
- Replacement or installation of fire alarms in the Filter Building, Hypo Building, and Small Generator Building
- Biosolids Building HVAC and Odor Control System Improvements including analysis of the existing building HVAC system including the existing air scrubber and HVAC control panel, and likely addition of a strobic fan for odor control

These additional elements are currently budgeted in the Ten-Year Financial Plan and are largely resultant from recent condition assessments. Carollo will complete the work on a time-and-materials basis under an existing Master Services Agreement (MSA). District staff has reviewed the Proposal from Carollo and concurs that the proposed costs are reasonable.

Staff recommends that the Board approve the Proposal to amend existing Task Order No. 24 for Carollo Engineers, Inc., for additional engineering services for the Aeration Blower System and Improvements Project in an amount not to exceed \$177,570, bringing the amount of the project design to \$551,352.

**SCHEDULE:** As soon as possible

**COSTS:** \$177,570

**ACCOUNT NO:** 10.30.8156/BLOSYS

**BUDGETED AMOUNT AVAILABLE:** \$1,112,723

**ATTACHMENTS:** Carollo Amendment Proposal and Cost Estimate

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**CONCURRENCE WITH REQUESTED ACTION:**

**CATEGORY:** Sewer/Water

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

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

AMENDMENT NO.1 TO TASK ORDER 24

SOUTH TAHOE PUBLIC UTILITY DISTRICT

(STPUD)

AND

CAROLLO ENGINEERS, INC.

(CONSULTANT)

This Amendment No.1 to Task Order No.24 is issued by the STPUD and accepted by CONSULTANT pursuant to the mutual promises, covenants and conditions contained in the Master Agreement between the above named parties dated the 4th day of May, 2017, in connection with Engineering Services for Final Design of the:

**Aeration Blower System Improvements Project**

(Project)

Purpose

The purpose of this Task Order is to reimburse the CONSULTANT for additional engineering services to incorporate additional elements into the Project final design effort as follows:

- Replacement of Transformer T3
  - This is the transformer that feeds MP3, this transformer is physically located just outside the Emergency Pump Station
- Replacement of MP3
- Replacement of MCC3
  - This is the MCC located in the basement of the Filter Building.
- Replacement or installation of fire alarms in the Filter Building, Hypo Building, and Small Generator Building
- Biosolids Building HVAC System Improvements consisting of the following:
  - Analysis of the existing building HVAC system including the existing air scubber, HVAC control panel, and other equipment. A TM will be prepared summarizing the evaluation and recommendations for incorporating into the final design package.
  - Implementation of improvements recommended in the TM which will likely include:
    - New HVAC control panel
    - Addition of a strobic fan for odor control to the Biosolids building similar to what was constructed at the Headworks
    - Other items as required for a complete and operable system
- Evaluation of the blower building ventilation and design complying with NFPA 820.

## Scope of Services

### Task 1 – FINAL DESIGN

#### 1.1 – Final Design Re-Kick-off Meeting (Augment)

CONSULTANT shall conduct a meeting to reinitiate the Final Design effort. This meeting will update the District on the overall vision for the project, project elements, status and schedule. The meeting will include key project participants including the Principal-in-Charge, Project Manager, Project Engineer, and District staff.

#### 1.5 – Prepare 90 Percent Design Documents (Augment)

CONSULTANT shall incorporate the additional design elements into the 90 percent design documents for District review.

#### 1.7 – Biosolids Building HVAC System Analysis Technical Memorandum (TM)

CONSULTANT shall conduct a holistic evaluation of the Biosolids Building HVAC system and provide recommendations for implementation in the final design documents. The evaluation will include all building HVAC components including the HVAC controls, air scrubber, and snorkel. The design will also incorporate a strobic fan similar to what was done for the existing Headworks facility. A Draft TM will be prepared for District review. A virtual workshop will be conducted to review and discuss District comments followed by revisions in a final TM. Recommended elements will then be incorporated into the 90 Percent Design and Bid Documents.

### Task 1 Assumptions:

- Existing drawings from the District will be the basis for preparing background drawings for new construction. Existing drawings will be scanned; complete redrawing of the existing conditions is not included in this scope of services. CONSULTANT will make one site visit to verify existing drawings and conditions and identify any significant changes from the drawings to actual conditions.
- The design scope and associated fee estimate are based on the project elements identified in this scope of services. If the District modifies the project elements, an amendment of the scope of services and fee estimate will be prepared and submitted to the District for approval prior to proceeding.
- It is assumed the workshops will be held in person with the Project Manager and Project Engineer in attendance.

### Task 1 Deliverables:

- Technical Memorandum with findings and recommendations for the Biosolids Building HVAC System (Draft and Final in electronic PDF format only)
- Ninety (90) percent drawings and specifications, in electronic PDF format only (no hard copies).
- Opinion of Probable Construction Cost (OPCC) for 90 percent deliverable.
- Construction schedule.
- Agenda and meeting minutes for Final Design re-Kick-off Meeting and 90 Percent Design Review Workshops.



## Task 2 – Bid Documents (Augment)

### 2.1 – Prepare Bid Documents and Blower Procurement Documents (Augment)

CONSULTANT will incorporate the additional design elements into the final documents suitable for bidding.

#### Task 2 Assumptions:

- The design scope and associated fee estimate are based on the project elements identified above.
- District will print bid sets from electronic files provided by CONSULTANT.
- District will assume responsibility for all project permitting as necessary.
- District will assume responsibility for coordination with funding agencies.

#### Task 2 Deliverables:

- Final design submittal, including electronic files suitable for the District to print final bid sets and editable AutoCAD, Word, and Excel files for record purposes (no hard copies).
- Final OPCC.
- Final construction schedule.

ESTIMATED ENGINEERING HOURS AND COSTS

South Tahoe Public Utility District  
 Engineering Services for Final Design of the Aeration Blower System Improvements Project - Amendment No.1 to TO 24



TASK												OTHER DIRECT COSTS			COST SUMMARY					
	Parker	Gutierrez	Robertson	Britten/ Loera/ Carvalho		Dadik	Bahneman/ Robinson													
	Principal- in-Charge	Project Manager	Project Engineer	QAQC	Staff Prof	Struct Engr	EI&C Engr	Senior CAD Tech	Graphics / CAD Tech	Clerical Support	Subtotals	PECE	Sub- consultants	Subtotals	Sub-consultant Markup	Misc. Costs and Printing	Travel \$/mi	Total ODCs	Total Cost	
2022 Fee Schedule	\$332	\$288	\$243	\$310	\$199	\$310	\$288	\$209	\$150	\$133		\$13.00								
<b>FINAL DESIGN</b>																				
<b>TASK 1 - FINAL DESIGN</b>																				
1.1 Final Design ReKick-off Meeting	1	4	6	0	0	0	4	0	0	1	16	\$4,230	\$208	\$0	\$0	\$0	\$0	\$336	\$544	\$4,774
1.5 Prepare 90 Percent Design Documents	2	4	32	6	218	0	104	107	119	8	600	\$126,128	\$7,800	\$0	\$0	\$0	\$0	\$0	\$7,800	\$133,928
1.7 Biosolids Building HVAC System Analysis TM	1	4	6	2	0	0	4	0	0	4	21	\$5,249	\$273	\$0	\$0	\$0	\$0	\$0	\$273	\$5,522
<b>Task 1 Hours</b>	4	12	44	8	218	0	112	107	119	13	637									
<b>Task 1 Budget</b>	\$1,327	\$3,461	\$10,696	\$2,480	\$43,336	\$0	\$32,301	\$22,414	\$17,865	\$1,727		\$135,607	\$8,281	\$0	\$0	\$0	\$0	\$336	\$8,617	\$144,224
<b>TASK 2 - BID DOCUMENTS</b>																				
2.1 Prepare Bid Documents	1	2	8	2	46	0	26	27	33	4	149	\$31,210	\$1,936	\$0	\$0	\$0	\$200	\$0	\$2,136	\$33,346
<b>Task 2 Hours</b>	1	2	8	2	46	0	26	27	33	4	149									
<b>Task 2 Budget</b>	\$298	\$577	\$1,945	\$620	\$9,144	\$0	\$7,498	\$5,604	\$4,993	\$531		\$31,210	\$1,936	\$0	\$0	\$0	\$200	\$0	\$2,136	\$33,346
<b>Amendment No.1 Total Hours</b>	5	14	52	10	264	0	138	134	152	17	786									
<b>Amendment No.1 Total Budget</b>	\$1,625	\$4,038	\$12,641	\$3,100	\$52,480	\$0	\$39,799	\$28,018	\$22,858	\$2,258		\$166,817	\$10,217	\$0	\$0	\$0	\$200	\$336	\$10,753	\$177,570

## PAYMENT OF CLAIMS

**FOR APPROVAL**  
**December 7, 2023**

Payroll	11/14/23		595,284.89
Payroll	11/28/23		573,453.72
Total Payroll			1,168,738.61
AFLAC/WageWorks claims and fees			121.50
California SWRCB SRF loan payments			202,837.55
Ameritas - Insurance Payments			10,118.86
Total Vendor EFT			213,077.91
<b><u>Weekly Approved Check Batches</u></b>			
		<b><u>Water</u></b>	<b><u>Sewer</u></b>
		<b><u>Total</u></b>	
Wednesday, November 15, 2023		1,829,016.14	319,178.17
Wednesday, November 21, 2023		300,772.84	55,997.49
Wednesday, November 29, 2023		85,915.03	118,457.33
Total Accounts Payable Checks			2,709,337.00
Utility Management Refunds			9,469.79
Total Utility Management Checks			9,469.79
<b><i>Grand Total</i></b>			<b><i>\$4,100,623.31</i></b>

<b><u>Payroll EFTs &amp; Checks</u></b>		<b><u>11/14/2023</u></b>	<b><u>11/28/2023</u></b>
EFT	CA Employment Taxes & W/H	24,924.38	23,874.21
EFT	Federal Employment Taxes & W/H	126,169.50	121,975.90
EFT	CalPERS Contributions	86,833.85	85,320.57
EFT	Empower Retirement-Deferred Comp	24,927.63	25,327.63
EFT	Stationary Engineers Union Dues	2,858.96	2,867.20
EFT	CDHP Health Savings (HSA)	4,133.48	3,985.98
EFT	Retirement Health Savings	16,110.13	0.00
EFT	United Way Contributions	10.00	10.00
EFT	Employee Direct Deposits	309,157.73	308,515.46
CHK	Employee Garnishments	159.23	159.23
CHK	Employee Paychecks	0.00	1,417.54
<b><i>Total</i></b>		<b><i>595,284.89</i></b>	<b><i>573,453.72</i></b>



# Payment of Claims

Payment Date Range 11/15/23 - 11/29/23  
 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	
<b>Vendor 43721 - ACWA/JPIA</b>										
0700924	ACWA Medical/Vision Insurance Payable	Paid by Check #114063		10/03/2023	11/15/2023	11/30/2023		11/15/2023	205,128.18	
							<b>Vendor 43721 - ACWA/JPIA Totals</b>	Invoices	1	<u>\$205,128.18</u>
<b>Vendor 43949 - ALPEN SIERRA COFFEE ROASTING CO</b>										
235071	Office Supply Issues	Paid by Check #114064		11/07/2023	11/15/2023	11/30/2023		11/15/2023	111.25	
235072	Office Supply Issues	Paid by Check #114064		11/07/2023	11/15/2023	11/30/2023		11/15/2023	64.25	
235204	Office Supply Issues	Paid by Check #114129		11/14/2023	11/21/2023	11/30/2023		11/21/2023	111.25	
235205	Office Supply Issues	Paid by Check #114129		11/14/2023	11/21/2023	11/30/2023		11/21/2023	64.25	
							<b>Vendor 43949 - ALPEN SIERRA COFFEE ROASTING CO Totals</b>	Invoices	4	<u>\$351.00</u>
<b>Vendor 10954 - ALPINE METALS</b>										
48154	Grounds & Maintenance	Paid by Check #114182		11/14/2023	11/29/2023	11/30/2023		11/29/2023	69.47	
48155	Pump Stations	Paid by Check #114182		11/14/2023	11/29/2023	11/30/2023		11/29/2023	50.75	
							<b>Vendor 10954 - ALPINE METALS Totals</b>	Invoices	2	<u>\$120.22</u>
<b>Vendor 49337 - AMAZON CAPITAL SERVICES INC.</b>										
1FKF-Y43W-49NN	Buildings	Paid by Check #114130		10/17/2023	11/21/2023	11/30/2023		11/21/2023	262.61	
1TNH-XRCC-1PP4	Shop Supplies	Paid by Check #114130		10/17/2023	11/21/2023	11/30/2023		11/21/2023	947.61	
1D1X-9LRG-3KDR	Automotive	Paid by Check #114130		10/19/2023	11/21/2023	11/30/2023		11/21/2023	4,244.92	
13LD-CRN9-9K9J	Grounds & Maintenance	Paid by Check #114130		10/26/2023	11/21/2023	11/30/2023		11/21/2023	450.20	
							<b>Vendor 49337 - AMAZON CAPITAL SERVICES INC. Totals</b>	Invoices	4	<u>\$5,905.34</u>
<b>Vendor 50006 - AMS.NET INC</b>										
0071882	Access Control/Surveillance	Paid by Check #114065		10/30/2023	11/15/2023	11/30/2023		11/15/2023	6,080.00	
							<b>Vendor 50006 - AMS.NET INC Totals</b>	Invoices	1	<u>\$6,080.00</u>
<b>Vendor 50078 - BROOKE APPLGARTH</b>										
2624109	Water Use Reduction Rebates	Paid by Check #114066		10/30/2023	11/15/2023	10/31/2023		11/15/2023	750.00	
							<b>Vendor 50078 - BROOKE APPLGARTH Totals</b>	Invoices	1	<u>\$750.00</u>
<b>Vendor 47919 - AQUATIC INFORMATICS INC</b>										
106661	Service Contracts	Paid by Check #114067		11/07/2023	11/15/2023	11/30/2023		11/15/2023	160.00	
							<b>Vendor 47919 - AQUATIC INFORMATICS INC Totals</b>	Invoices	1	<u>\$160.00</u>
<b>Vendor 50072 - FRED AQUILINA</b>										
3125423	Water Use Reduction Rebates	Paid by Check #114068		09/28/2023	11/15/2023	10/31/2023		11/15/2023	750.00	
							<b>Vendor 50072 - FRED AQUILINA Totals</b>	Invoices	1	<u>\$750.00</u>
<b>Vendor 44580 - ARAMARK UNIFORM SERVICES</b>										
5980122271	Uniform Payable	Paid by Check #114069		08/09/2023	11/15/2023	11/30/2023		11/15/2023	43.14	
5980124210	Uniform Payable	Paid by Check #114069		08/16/2023	11/15/2023	11/30/2023		11/15/2023	65.20	
5980124211	Uniform Payable	Paid by Check #114069		08/16/2023	11/15/2023	11/30/2023		11/15/2023	123.71	
598000735	Uniform Payable	Paid by Check #114069		09/05/2023	11/15/2023	11/30/2023		11/15/2023	(25.30)	
598000736	Uniform Payable	Paid by Check #114069		09/05/2023	11/15/2023	11/30/2023		11/15/2023	(15.40)	
598000738	Uniform Payable	Paid by Check #114069		09/05/2023	11/15/2023	11/30/2023		11/15/2023	(28.98)	
5980143761	Uniform Payable	Paid by Check #114069		10/25/2023	11/15/2023	11/30/2023		11/15/2023	73.00	
5980143762	Uniform Payable	Paid by Check #114069		10/25/2023	11/15/2023	11/30/2023		11/15/2023	67.52	
5980143764	Uniform Payable	Paid by Check #114069		10/25/2023	11/15/2023	11/30/2023		11/15/2023	51.17	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
5980143766	Uniform Payable	Paid by Check #114069		10/25/2023	11/15/2023	11/30/2023		11/15/2023	99.23	
5980143767	Uniform Payable	Paid by Check #114069		10/25/2023	11/15/2023	11/30/2023		11/15/2023	26.61	
5980143770	Uniform Payable	Paid by Check #114069		10/25/2023	11/15/2023	11/30/2023		11/15/2023	15.48	
5980145670	Uniform Payable	Paid by Check #114069		11/01/2023	11/15/2023	11/30/2023		11/15/2023	73.00	
5980145671	Uniform Payable	Paid by Check #114069		11/01/2023	11/15/2023	11/30/2023		11/15/2023	66.11	
5980145672	Uniform Payable	Paid by Check #114069		11/01/2023	11/15/2023	11/30/2023		11/15/2023	145.90	
5980145673	Uniform Payable	Paid by Check #114069		11/01/2023	11/15/2023	11/30/2023		11/15/2023	75.17	
5980145674	Uniform Payable	Paid by Check #114069		11/01/2023	11/15/2023	11/30/2023		11/15/2023	91.16	
5980145675	Uniform Payable	Paid by Check #114069		11/01/2023	11/15/2023	11/30/2023		11/15/2023	99.23	
5980145676	Uniform Payable	Paid by Check #114069		11/01/2023	11/15/2023	11/30/2023		11/15/2023	26.61	
5980145677	Uniform Payable	Paid by Check #114069		11/01/2023	11/15/2023	11/30/2023		11/15/2023	37.40	
5980145678	Uniform Payable	Paid by Check #114069		11/01/2023	11/15/2023	11/30/2023		11/15/2023	4.64	
5980145679	Uniform Payable	Paid by Check #114069		11/01/2023	11/15/2023	11/30/2023		11/15/2023	15.48	
5980145680	Uniform Payable	Paid by Check #114069		11/01/2023	11/15/2023	11/30/2023		11/15/2023	15.14	
5980145681	Uniform Payable	Paid by Check #114069		11/01/2023	11/15/2023	11/30/2023		11/15/2023	17.84	
5980145682	Uniform Payable	Paid by Check #114069		11/01/2023	11/15/2023	11/30/2023		11/15/2023	24.33	
Vendor <b>44580 - ARAMARK UNIFORM SERVICES</b> Totals							Invoices	25	\$1,187.39	
Vendor <b>44027 - ARTRAGEOUS FINE FRAMING</b>	Office Supplies	Paid by Check #114131		11/07/2023	11/21/2023	11/30/2023		11/21/2023	21.75	
11072023	Vendor <b>44027 - ARTRAGEOUS FINE FRAMING</b> Totals							Invoices	1	\$21.75
Vendor <b>45202 - AT&amp;T MOBILITY</b>	Telephone	Paid by Check #114070		11/02/2023	11/15/2023	11/30/2023		11/15/2023	3,849.74	
287306407514 O23	Vendor <b>45202 - AT&amp;T MOBILITY</b> Totals							Invoices	1	\$3,849.74
Vendor <b>48000 - AT&amp;T/CALNET 3</b>	Telephone	Paid by Check #114071		11/01/2023	11/15/2023	11/30/2023		11/15/2023	26.29	
000020755899	Telephone	Paid by Check #114071		11/01/2023	11/15/2023	11/30/2023		11/15/2023	26.29	
000020755901	Telephone	Paid by Check #114071		11/01/2023	11/15/2023	11/30/2023		11/15/2023	1,730.56	
000020761101	Telephone	Paid by Check #114071		11/07/2023	11/15/2023	11/30/2023		11/15/2023	26.55	
000020784921	Telephone	Paid by Check #114071		11/07/2023	11/15/2023	11/30/2023		11/15/2023	26.55	
000020784922	Telephone	Paid by Check #114071		11/07/2023	11/15/2023	11/30/2023		11/15/2023	32.35	
000020784923	Telephone	Paid by Check #114071		11/07/2023	11/15/2023	11/30/2023		11/15/2023	33.90	
000020784924	Telephone	Paid by Check #114071		11/07/2023	11/15/2023	11/30/2023		11/15/2023	28.90	
000020831154	Telephone	Paid by Check #114132		11/15/2023	11/21/2023	11/30/2023		11/21/2023	28.90	
000020831155	Telephone	Paid by Check #114132		11/15/2023	11/21/2023	11/30/2023		11/21/2023	28.90	
000020853958	Telephone	Paid by Check #114183		11/20/2023	11/29/2023	11/30/2023		11/29/2023	28.04	
000020853960	Telephone	Paid by Check #114183		11/20/2023	11/29/2023	11/30/2023		11/29/2023	553.55	
000020853961	Telephone	Paid by Check #114183		11/20/2023	11/29/2023	11/30/2023		11/29/2023	110.25	
000020854167	Telephone	Paid by Check #114183		11/20/2023	11/29/2023	11/30/2023		11/29/2023	158.49	
000020854214	Telephone	Paid by Check #114183		11/20/2023	11/29/2023	11/30/2023		11/29/2023	31.43	
Vendor <b>48000 - AT&amp;T/CALNET 3</b> Totals							Invoices	14	\$2,842.05	
Vendor <b>48612 - AUTOMATION DIRECT</b>	Repair - Maintenance Water Tanks	Paid by Check #114133		10/26/2023	11/21/2023	11/30/2023		11/21/2023	405.41	
15735549										



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15767254	Repair - Maintenance Water Tanks	Paid by Check #114133		11/02/2023	11/21/2023	11/30/2023		11/21/2023	(241.31)
Vendor <b>48612 - AUTOMATION DIRECT</b> Totals							Invoices	2	\$164.10
Vendor <b>11551 - AXELSON IRON SHOP LLC</b>									
0265489	Buildings	Paid by Check #114134		11/14/2023	11/21/2023	11/30/2023		11/21/2023	342.56
Vendor <b>11551 - AXELSON IRON SHOP LLC</b> Totals							Invoices	1	\$342.56
Vendor <b>48926 - BRIAN BARTLETT</b>									
MILEAGE 102723	Travel - Meetings - Education	Paid by Check #114072		10/31/2023	11/15/2023	11/30/2023		11/15/2023	214.55
Vendor <b>48926 - BRIAN BARTLETT</b> Totals							Invoices	1	\$214.55
Vendor <b>11800 - BARTON HEALTHCARE SYSTEM</b>									
152-82716	Safety Equipment - Physicals	Paid by Check #114184		11/16/2023	11/29/2023	11/30/2023		11/29/2023	752.00
Vendor <b>11800 - BARTON HEALTHCARE SYSTEM</b> Totals							Invoices	1	\$752.00
Vendor <b>49339 - BASEFORM INC</b>									
10262023-214	Pipe - Covers & Manholes	Paid by Check #114073		10/26/2023	11/15/2023	11/30/2023		11/15/2023	2,430.00
10262023-215	Pipe - Covers & Manholes	Paid by Check #114073		10/26/2023	11/15/2023	11/30/2023		11/15/2023	2,349.00
Vendor <b>49339 - BASEFORM INC</b> Totals							Invoices	2	\$4,779.00
Vendor <b>49419 - BEND GENETICS LLC</b>									
ST2310	Monitoring	Paid by Check #114135		11/15/2023	11/21/2023	11/30/2023		11/21/2023	250.00
Vendor <b>49419 - BEND GENETICS LLC</b> Totals							Invoices	1	\$250.00
Vendor <b>50092 - KAREN BENDER</b>									
8016308	Clothes Washer Rebate Program	Paid by Check #114185		11/22/2023	11/29/2023	11/30/2023		11/29/2023	200.00
Vendor <b>50092 - KAREN BENDER</b> Totals							Invoices	1	\$200.00
Vendor <b>45009 - BENTLY RANCH</b>									
210799	Biosolid Disposal Costs	Paid by Check #114074		11/03/2023	11/15/2023	10/31/2023		11/15/2023	1,122.00
210847	Biosolid Disposal Costs	Paid by Check #114136		11/12/2023	11/21/2023	11/30/2023		11/21/2023	680.55
210897	Biosolid Disposal Costs	Paid by Check #114186		11/17/2023	11/29/2023	11/30/2023		11/29/2023	1,216.65
Vendor <b>45009 - BENTLY RANCH</b> Totals							Invoices	3	\$3,019.20
Vendor <b>49908 - CHELSEA BLOCK</b>									
USPSDollTreeREIM	Incentive & Recognition Program	Paid by Check #114075		11/02/2023	11/15/2023	11/30/2023		11/15/2023	66.33
Vendor <b>49908 - CHELSEA BLOCK</b> Totals							Invoices	1	\$66.33
Vendor <b>42978 - BROWNSTEIN HYATT</b>									
963430	Legal Services October 2023	Paid by EFT #82		11/27/2023	11/29/2023	11/30/2023		11/29/2023	82,786.25
Vendor <b>42978 - BROWNSTEIN HYATT</b> Totals							Invoices	1	\$82,786.25
Vendor <b>48681 - CADENCE TEAM INC</b>									
3965	Water Field Communication Upgrades Phase 2	Paid by Check #114076		08/23/2023	11/15/2023	11/30/2023		11/15/2023	1,613.85
4020	Water Field Communication Upgrades Phase 2	Paid by Check #114076		10/02/2023	11/15/2023	11/30/2023		11/15/2023	1,613.85
4066	New Core Switch, Server Room	Paid by Check #114137		11/14/2023	11/21/2023	11/30/2023		11/21/2023	5,000.00
Vendor <b>48681 - CADENCE TEAM INC</b> Totals							Invoices	3	\$8,227.70
Vendor <b>40201 - CALIF DEPT OF MOTOR VEHICLES</b>									
W042887 2023 FEE	Replace Backhoe #47	Paid by Check #114077		11/06/2023	11/15/2023	11/30/2023		11/15/2023	30.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 40201 - CALIF DEPT OF MOTOR VEHICLES Totals</b>							Invoices	1	\$30.00
<b>Vendor 48767 - CALIFORNIA LAB SERVICE</b>									
3100309	Monitoring	Paid by Check #114187		10/09/2023	11/29/2023	11/30/2023		11/29/2023	234.00
3100565	Monitoring	Paid by Check #114187		10/12/2023	11/29/2023	11/30/2023		11/29/2023	249.14
3101002	Monitoring	Paid by Check #114187		10/20/2023	11/29/2023	11/30/2023		11/29/2023	256.00
3101213	Monitoring	Paid by Check #114187		10/25/2023	11/29/2023	11/30/2023		11/29/2023	159.81
3101274	Monitoring	Paid by Check #114187		10/26/2023	11/29/2023	11/30/2023		11/29/2023	105.00
3101407	Monitoring	Paid by Check #114187		10/30/2023	11/29/2023	11/30/2023		11/29/2023	256.00
3101583	Monitoring	Paid by Check #114187		10/31/2023	11/29/2023	11/30/2023		11/29/2023	67.00
3110097	Monitoring	Paid by Check #114187		11/03/2023	11/29/2023	11/30/2023		11/29/2023	126.00
3110276	Monitoring	Paid by Check #114187		11/08/2023	11/29/2023	11/30/2023		11/29/2023	131.00
3110308	Monitoring	Paid by Check #114187		11/09/2023	11/29/2023	11/30/2023		11/29/2023	104.71
<b>Vendor 48767 - CALIFORNIA LAB SERVICE Totals</b>							Invoices	10	\$1,688.66
<b>Vendor 49220 - CAMPORA PROPANE</b>									
5016900	Propane	Paid by Check #114078		11/06/2023	11/15/2023	11/30/2023		11/15/2023	494.18
5062731	Propane	Paid by Check #114188		11/09/2023	11/29/2023	11/30/2023		11/29/2023	349.02
5088700	Propane	Paid by Check #114138		11/13/2023	11/21/2023	11/30/2023		11/21/2023	74.75
5140181	Propane	Paid by Check #114188		11/16/2023	11/29/2023	11/30/2023		11/29/2023	253.72
<b>Vendor 49220 - CAMPORA PROPANE Totals</b>							Invoices	4	\$1,171.67
<b>Vendor 40176 - CASHMAN EQUIPMENT</b>									
INPS3904060	Automotive	Paid by Check #114079		11/02/2023	11/15/2023	11/30/2023		11/15/2023	402.27
<b>Vendor 40176 - CASHMAN EQUIPMENT Totals</b>							Invoices	1	\$402.27
<b>Vendor 49934 - SHANNON CHANDLER</b>									
TRAV EXP 110923	Travel - Meetings - Education	Paid by Check #114080		11/13/2023	11/15/2023	11/30/2023		11/15/2023	1,051.42
<b>Vendor 49934 - SHANNON CHANDLER Totals</b>							Invoices	1	\$1,051.42
<b>Vendor 48406 - CHARTER COMMUNICATIONS</b>									
176157701110123	Telephone	Paid by Check #114081		11/01/2023	11/15/2023	11/30/2023		11/15/2023	149.98
<b>Vendor 48406 - CHARTER COMMUNICATIONS Totals</b>							Invoices	1	\$149.98
<b>Vendor 49756 - CINDERLITE TRUCKING CORP</b>									
422041	Pipe - Covers & Manholes	Paid by Check #114139		10/20/2023	11/21/2023	11/30/2023		11/21/2023	475.26
422312	Pipe - Covers & Manholes	Paid by Check #114082		10/24/2023	11/15/2023	11/30/2023		11/15/2023	694.91
<b>Vendor 49756 - CINDERLITE TRUCKING CORP Totals</b>							Invoices	2	\$1,170.17
<b>Vendor 40512 - CODALE ELECTRIC SUPPLY</b>									
S008256410.002	EDP Main Breaker Trip Module	Paid by Check #114083		11/02/2023	11/15/2023	11/30/2023		11/15/2023	5,304.88
S008256411.002	EDP Main Breaker Trip Module	Paid by Check #114083		11/02/2023	11/15/2023	11/30/2023		11/15/2023	4,190.86
<b>Vendor 40512 - CODALE ELECTRIC SUPPLY Totals</b>							Invoices	2	\$9,495.74
<b>Vendor 49778 - COLUMN SOFTWARE PBC</b>									
B41A7C18-0024	Ads-Legal Notices	Paid by Check #114140		11/13/2023	11/21/2023	11/30/2023		11/21/2023	96.71
<b>Vendor 49778 - COLUMN SOFTWARE PBC Totals</b>							Invoices	1	\$96.71
<b>Vendor 50094 - THOMAS CUSSINS</b>									
3337111	Water Use Reduction Rebates	Paid by Check #114189		11/22/2023	11/29/2023	11/30/2023		11/29/2023	79.27
<b>Vendor 50094 - THOMAS CUSSINS Totals</b>							Invoices	1	\$79.27



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Vendor <b>48654 - D&amp;H BROADCASTING LLC</b>									
4550	Public Relations Expense	Paid by Check #114084		11/07/2023	11/15/2023	10/31/2023		11/15/2023	1,120.00
		Vendor <b>48654 - D&amp;H BROADCASTING LLC</b> Totals				Invoices	1		\$1,120.00
Vendor <b>48289 - DIY HOME CENTER</b>									
Oct 23 Stmt	Buildings & Shop Supplies	Paid by Check #114190		10/31/2023	11/29/2023	11/30/2023		11/29/2023	754.17
		Vendor <b>48289 - DIY HOME CENTER</b> Totals				Invoices	1		\$754.17
Vendor <b>43649 - DOUGLAS DISPOSAL</b>									
2778705	Refuse Disposal	Paid by Check #114085		11/01/2023	11/15/2023	11/30/2023		11/15/2023	27.35
		Vendor <b>43649 - DOUGLAS DISPOSAL</b> Totals				Invoices	1		\$27.35
Vendor <b>14683 - EL DORADO COUNTY TRANSPORTATION DEPT</b>									
18767	Waterline, Black Bart	Paid by Check #114141		11/02/2023	11/21/2023	11/30/2023		11/21/2023	1,916.73
		Vendor <b>14683 - EL DORADO COUNTY TRANSPORTATION DEPT</b> Totals				Invoices	1		\$1,916.73
Vendor <b>44263 - ENS RESOURCES INC</b>									
3447	Contractual Services	Paid by Check #114086		11/08/2023	11/15/2023	11/30/2023		11/15/2023	5,000.00
		Vendor <b>44263 - ENS RESOURCES INC</b> Totals				Invoices	1		\$5,000.00
Vendor <b>49573 - EUROFINS TESTAMERICA</b>									
3800033779	Monitoring	Paid by Check #114191		10/02/2023	11/29/2023	11/30/2023		11/29/2023	720.00
3800033961	Monitoring	Paid by Check #114191		10/04/2023	11/29/2023	11/30/2023		11/29/2023	1,405.00
3800034800	Monitoring	Paid by Check #114191		10/16/2023	11/29/2023	11/30/2023		11/29/2023	40.00
3800034964	Monitoring	Paid by Check #114191		10/17/2023	11/29/2023	11/30/2023		11/29/2023	480.00
3800035569	Monitoring	Paid by Check #114191		10/24/2023	11/29/2023	11/30/2023		11/29/2023	40.00
3800035680	Monitoring	Paid by Check #114191		10/25/2023	11/29/2023	11/30/2023		11/29/2023	50.00
3800035868	Monitoring	Paid by Check #114191		10/29/2023	11/29/2023	11/30/2023		11/29/2023	315.00
3800035968	Monitoring	Paid by Check #114191		10/30/2023	11/29/2023	11/30/2023		11/29/2023	40.00
3800036714	Monitoring	Paid by Check #114191		11/06/2023	11/29/2023	11/30/2023		11/29/2023	80.00
3800036719	Monitoring	Paid by Check #114191		11/06/2023	11/29/2023	11/30/2023		11/29/2023	630.00
3800036808	Monitoring	Paid by Check #114191		11/07/2023	11/29/2023	11/30/2023		11/29/2023	35.00
3800036922	Monitoring	Paid by Check #114191		11/08/2023	11/29/2023	11/30/2023		11/29/2023	120.00
3800037680	Monitoring	Paid by Check #114191		11/17/2023	11/29/2023	11/30/2023		11/29/2023	290.00
3800037691	Monitoring	Paid by Check #114191		11/17/2023	11/29/2023	11/30/2023		11/29/2023	40.00
3800037692	Monitoring	Paid by Check #114191		11/17/2023	11/29/2023	11/30/2023		11/29/2023	70.00
3800038235	Monitoring	Paid by Check #114191		11/26/2023	11/29/2023	11/30/2023		11/29/2023	100.00
		Vendor <b>49573 - EUROFINS TESTAMERICA</b> Totals				Invoices	16		\$4,455.00
Vendor <b>47836 - EVOQUA WATER TECHNOLOGIES LLC</b>									
906166837	Service Contracts	Paid by Check #114087		11/01/2023	11/15/2023	11/30/2023		11/15/2023	136.86
		Vendor <b>47836 - EVOQUA WATER TECHNOLOGIES LLC</b> Totals				Invoices	1		\$136.86
Vendor <b>14890 - FEDEX</b>									
8-313-25245	Postage Expenses	Paid by Check #114142		11/10/2023	11/21/2023	11/30/2023		11/21/2023	60.84
8-320-84516	Postage Expenses	Paid by Check #114192		11/17/2023	11/29/2023	11/30/2023		11/29/2023	60.94
		Vendor <b>14890 - FEDEX</b> Totals				Invoices	2		\$121.78
Vendor <b>48715 - FLEETCREW -ANELLE MGMT SRV</b>									
13049	Service Contracts	Paid by Check #114088		11/01/2023	11/15/2023	11/30/2023		11/15/2023	1,208.63





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13057	Service Contracts	Paid by Check #114088		11/01/2023	11/15/2023	11/30/2023		11/15/2023	125.00	
13048	Service Contracts	Paid by Check #114088		11/02/2023	11/15/2023	11/30/2023		11/15/2023	633.63	
13079	Service Contracts	Paid by Check #114143		11/02/2023	11/21/2023	11/30/2023		11/21/2023	633.63	
13053	Service Contracts	Paid by Check #114088		11/03/2023	11/15/2023	11/30/2023		11/15/2023	1,221.07	
13094	Service Contracts	Paid by Check #114088		11/05/2023	11/15/2023	11/30/2023		11/15/2023	1,985.75	
Vendor <b>48715 - FLEETCREW -ANELLE MGMT SRV</b> Totals								Invoices	6	\$5,807.71
Vendor <b>48402 - FLYERS ENERGY LLC</b>										
23-961840	Gasoline & Diesel Fuel Inventory	Paid by Check #114089		11/01/2023	11/15/2023	11/30/2023		11/15/2023	10,283.72	
23-959886	Oil & Lubricants	Paid by Check #114089		11/07/2023	11/15/2023	11/30/2023		11/15/2023	648.29	
23-965742	Gasoline & Diesel Expense	Paid by Check #114193		11/14/2023	11/29/2023	11/30/2023		11/29/2023	1,916.21	
23-968516	Gasoline Fuel Inventory	Paid by Check #114193		11/15/2023	11/29/2023	11/30/2023		11/29/2023	2,817.32	
Vendor <b>48402 - FLYERS ENERGY LLC</b> Totals								Invoices	4	\$15,665.54
Vendor <b>50077 - MILDRED FREEMAN</b>										
3342409	Water Use Reduction Rebates	Paid by Check #114090		10/23/2023	11/15/2023	11/30/2023		11/15/2023	750.00	
Vendor <b>50077 - MILDRED FREEMAN</b> Totals								Invoices	1	\$750.00
Vendor <b>48288 - FRONTIER COMMUNICATIONS</b>										
5306942753 N23	Telephone	Paid by Check #114091		11/01/2023	11/15/2023	11/30/2023		11/15/2023	368.99	
Vendor <b>48288 - FRONTIER COMMUNICATIONS</b> Totals								Invoices	1	\$368.99
Vendor <b>50079 - DAVID FU</b>										
3471322	Water Use Reduction Rebates	Paid by Check #114092		10/30/2023	11/15/2023	10/31/2023		11/15/2023	750.00	
Vendor <b>50079 - DAVID FU</b> Totals								Invoices	1	\$750.00
Vendor <b>50085 - dba CELLGATE GOULDIN TECHNOLOGIES LLC</b>										
65479	Service Contracts	Paid by Check #114093		11/01/2023	11/15/2023	11/30/2023		11/15/2023	962.00	
Vendor <b>50085 - dba CELLGATE GOULDIN TECHNOLOGIES LLC</b> Totals								Invoices	1	\$962.00
Vendor <b>15600 - GRAINGER</b>										
9870154979	Shop Supplies	Paid by Check #114094		10/13/2023	11/15/2023	11/30/2023		11/15/2023	126.32	
9877133976	Buildings	Paid by Check #114094		10/19/2023	11/15/2023	11/30/2023		11/15/2023	188.98	
9877133984	Buildings	Paid by Check #114094		10/19/2023	11/15/2023	11/30/2023		11/15/2023	53.83	
9893719162	Pump Stations	Paid by Check #114094		11/03/2023	11/15/2023	11/30/2023		11/15/2023	868.64	
9894540997	Buildings	Paid by Check #114094		11/06/2023	11/15/2023	11/30/2023		11/15/2023	2,979.61	
9898063509	Buildings	Paid by Check #114094		11/07/2023	11/15/2023	11/30/2023		11/15/2023	249.59	
9899062211	Pump Stations	Paid by Check #114094		11/08/2023	11/15/2023	11/30/2023		11/15/2023	224.67	
9901093592	Shop Supplies	Paid by Check #114144		11/09/2023	11/21/2023	11/30/2023		11/21/2023	269.62	
9901180480	Small Tools	Paid by Check #114144		11/09/2023	11/21/2023	11/30/2023		11/21/2023	792.79	
Vendor <b>15600 - GRAINGER</b> Totals								Invoices	9	\$5,754.05
Vendor <b>50088 - DOROTHEA HARDY</b>										
3414110	Toilet Rebate Program	Paid by Check #114095		11/07/2023	11/15/2023	11/30/2023		11/15/2023	100.00	
Vendor <b>50088 - DOROTHEA HARDY</b> Totals								Invoices	1	\$100.00
Vendor <b>49110 - HATCHBACK CREATIVE</b>										
3305	Public Relations Expense	Paid by Check #114096		11/07/2023	11/15/2023	10/31/2023		11/15/2023	475.00	
Vendor <b>49110 - HATCHBACK CREATIVE</b> Totals								Invoices	1	\$475.00
Vendor <b>44430 - HIGH SIERRA BUSINESS SYSTEMS</b>										



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135165	Service Contracts	Paid by Check #114097		11/01/2023	11/15/2023	10/31/2023		11/15/2023	554.90
135289	Service Contracts	Paid by Check #114097		11/03/2023	11/15/2023	10/31/2023		11/15/2023	232.24
Vendor 44430 - HIGH SIERRA BUSINESS SYSTEMS Totals							Invoices	2	\$787.14
Vendor 50091 - CHRISTOPHER HOGG									
2817117	Toilet Rebate Program	Paid by Check #114194		11/15/2023	11/29/2023	11/30/2023		11/29/2023	100.00
2817117-1	Toilet Rebate Program	Paid by Check #114194		11/15/2023	11/29/2023	11/30/2023		11/29/2023	100.00
Vendor 50091 - CHRISTOPHER HOGG Totals							Invoices	2	\$200.00
Vendor 49984 - IBIS SCIENTIFIC LLC									
IN066038	Laboratory Supplies	Paid by Check #114145		11/03/2023	11/21/2023	11/30/2023		11/21/2023	180.66
Vendor 49984 - IBIS SCIENTIFIC LLC Totals							Invoices	1	\$180.66
Vendor 48915 - INCLINE VILLAGE GID									
22DGIVGIDD#5	TWFS22 Reimburse Inv#5 IVGID	Paid by Check #114146		11/17/2023	11/22/2023	11/30/2023		11/21/2023	124,010.75
Vendor 48915 - INCLINE VILLAGE GID Totals							Invoices	1	\$124,010.75
Vendor 48056 - INFOSEND INC									
250207	Printing & Postage Expenses	Paid by Check #114098		10/31/2023	11/15/2023	11/30/2023		11/15/2023	11,026.12
Vendor 48056 - INFOSEND INC Totals							Invoices	1	\$11,026.12
Vendor 13235 - INSTROTEK INC									
PS-INV145427	Shop Supplies	Paid by Check #114099		10/20/2023	11/15/2023	11/30/2023		11/15/2023	141.00
Vendor 13235 - INSTROTEK INC Totals							Invoices	1	\$141.00
Vendor 48140 - INTEGRITY LOCKSMITH									
i39298	Repair - Maintenance Water Tanks	Paid by Check #114147		11/02/2023	11/21/2023	11/30/2023		11/21/2023	872.35
Vendor 48140 - INTEGRITY LOCKSMITH Totals							Invoices	1	\$872.35
Vendor 44110 - J&L PRO KLEEN INC									
29711	Janitorial Services	Paid by Check #114148		11/17/2023	11/21/2023	11/30/2023		11/21/2023	4,666.20
Vendor 44110 - J&L PRO KLEEN INC Totals							Invoices	1	\$4,666.20
Vendor 50024 - JONES MAYER									
119257	Legal Services October 2023	Paid by Check #114195		10/31/2023	11/29/2023	10/31/2023		11/29/2023	7,877.75
Vendor 50024 - JONES MAYER Totals							Invoices	1	\$7,877.75
Vendor 49900 - JW WELDING SUPPLIES & TOOLS									
289520	Shop Supplies	Paid by Check #114149		10/31/2023	11/21/2023	11/30/2023		11/21/2023	269.37
CREDIT 124855	Shop Supplies	Paid by Check #114149		11/09/2023	11/21/2023	11/30/2023		11/21/2023	(38.06)
Vendor 49900 - JW WELDING SUPPLIES & TOOLS Totals							Invoices	2	\$231.31
Vendor 50070 - RACHEL KALLAS									
TRAV EXP 110923	Travel - Meetings - Education	Paid by Check #114100		11/13/2023	11/15/2023	11/30/2023		11/15/2023	1,263.90
Vendor 50070 - RACHEL KALLAS Totals							Invoices	1	\$1,263.90
Vendor 40821 - KENNEDY JENKS CONSULTANTS INC									
167342	Al Tahoe Well Rehab & Al Tahoe/Bayview Backup Power	Paid by Check #114150		11/07/2023	11/21/2023	11/30/2023		11/21/2023	72,742.80
Vendor 40821 - KENNEDY JENKS CONSULTANTS INC Totals							Invoices	1	\$72,742.80
Vendor 43694 - KIMBALL MIDWEST									
101613735	Shop Supplies	Paid by Check #114151		11/06/2023	11/21/2023	11/30/2023		11/21/2023	181.18



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101616591	Shop Supplies	Paid by Check #114151		11/07/2023	11/21/2023	11/30/2023			394.11
				Vendor 43694 - KIMBALL MIDWEST Totals		Invoices	2		\$575.29
Vendor 22200 - LANGENFELD ACE HARDWARE									
Oct 23 Stmt	Buildings & Shop Supplies	Paid by Check #114101		10/31/2023	11/15/2023	10/31/2023			367.25
				Vendor 22200 - LANGENFELD ACE HARDWARE Totals		Invoices	1		\$367.25
Vendor 45135 - LES SCHWAB TIRE CENTER									
66100487321	Automotive	Paid by Check #114102		10/26/2023	11/15/2023	11/30/2023			1,083.34
				Vendor 45135 - LES SCHWAB TIRE CENTER Totals		Invoices	1		\$1,083.34
Vendor 22550 - LIBERTY UTILITIES									
200008895860 923	Electricity	Paid by Check #114103		10/27/2023	11/15/2023	11/30/2023			260.38
200008898161 923	Electricity	Paid by Check #114103		10/27/2023	11/15/2023	11/30/2023			69.07
200008904043 O23	Electricity	Paid by Check #114103		10/27/2023	11/15/2023	11/30/2023			183.80
200008904522 O23	Electricity	Paid by Check #114103		10/27/2023	11/15/2023	11/30/2023			63.28
200008904753 923	Electricity	Paid by Check #114103		10/27/2023	11/15/2023	11/30/2023			1,092.06
200008919454 O23	Electricity	Paid by Check #114103		10/27/2023	11/15/2023	11/30/2023			19.64
200008919538 O23	Electricity	Paid by Check #114103		10/27/2023	11/15/2023	11/30/2023			6.83
200008919603 O23	Electricity	Paid by Check #114103		10/27/2023	11/15/2023	11/30/2023			201.80
200008923498 923	Electricity	Paid by Check #114103		10/27/2023	11/15/2023	11/30/2023			1,751.10
200008923795 O23	Electricity	Paid by Check #114103		10/27/2023	11/15/2023	11/30/2023			244.21
200008923985 O23	Electricity	Paid by Check #114103		10/27/2023	11/15/2023	11/30/2023			41.30
200008928406 O23	Electricity	Paid by Check #114103		10/27/2023	11/15/2023	11/30/2023			1,128.70
200008928497 923	Electricity	Paid by Check #114103		10/27/2023	11/15/2023	11/30/2023			213.40
200008928927 O23	Electricity	Paid by Check #114103		10/27/2023	11/15/2023	11/30/2023			12.01
200008937159 923	Electricity	Paid by Check #114103		10/27/2023	11/15/2023	11/30/2023			6.83
200008895548 O23	Electricity	Paid by Check #114103		11/02/2023	11/15/2023	11/30/2023			26.04
200008904613 O23	Electricity	Paid by Check #114103		11/02/2023	11/15/2023	11/30/2023			587.73
200008909778 O23	Electricity	Paid by Check #114103		11/02/2023	11/15/2023	11/30/2023			1,622.83
200008928224 O23	Electricity	Paid by Check #114103		11/02/2023	11/15/2023	11/30/2023			116.86
200008928497 O23	Electricity	Paid by Check #114103		11/02/2023	11/15/2023	11/30/2023			407.65
200008899961 O23	Electricity	Paid by Check #114152		11/03/2023	11/21/2023	11/30/2023			301.88
200008909356 923	Electricity	Paid by Check #114152		11/06/2023	11/21/2023	11/30/2023			110.87
200008913796 O23	Electricity	Paid by Check #114152		11/06/2023	11/21/2023	11/30/2023			104.64
200008909877 O23	Electricity	Paid by Check #114152		11/08/2023	11/21/2023	11/30/2023			115.13
200008909950 O23	Electricity	Paid by Check #114152		11/08/2023	11/21/2023	11/30/2023			330.86
200008913051 O23	Electricity	Paid by Check #114152		11/08/2023	11/21/2023	11/30/2023			188.98
200008913150 O23	Electricity	Paid by Check #114152		11/08/2023	11/21/2023	11/30/2023			147.77
200008913713 O23	Electricity	Paid by Check #114152		11/08/2023	11/21/2023	11/30/2023			184.69
200008898161 O23	Electricity	Paid by Check #114152		11/09/2023	11/21/2023	11/30/2023			122.66
200008899078 O23	Electricity	Paid by Check #114152		11/09/2023	11/21/2023	11/30/2023			8.66
200008899169 O23	Electricity	Paid by Check #114152		11/09/2023	11/21/2023	11/30/2023			5.60
200008899391 O23	Electricity	Paid by Check #114152		11/09/2023	11/21/2023	11/30/2023			181.03
200008899649 O23	Electricity	Paid by Check #114152		11/09/2023	11/21/2023	11/30/2023			141.99



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200008904134 O23	Electricity	Paid by Check #114152		11/09/2023	11/21/2023	11/30/2023		11/21/2023	69.68
200008909158 O23	Electricity	Paid by Check #114152		11/09/2023	11/21/2023	11/30/2023		11/21/2023	34.00
200008913424 O23	Electricity	Paid by Check #114152		11/09/2023	11/21/2023	11/30/2023		11/21/2023	567.92
200008913887 O23	Electricity	Paid by Check #114152		11/09/2023	11/21/2023	11/30/2023		11/21/2023	71.20
200008923928 O23	Electricity	Paid by Check #114152		11/09/2023	11/21/2023	11/30/2023		11/21/2023	57.18
200008937027 O23	Electricity	Paid by Check #114152		11/09/2023	11/21/2023	11/30/2023		11/21/2023	1.34
200009089042 O23	Electricity	Paid by Check #114103		11/09/2023	11/15/2023	11/30/2023		11/15/2023	1.03
200009089216 O23	Electricity	Paid by Check #114103		11/09/2023	11/15/2023	11/30/2023		11/15/2023	1.34
200008904860 O23	Electricity	Paid by Check #114152		11/13/2023	11/21/2023	11/30/2023		11/21/2023	828.78
200008913952 O23	Electricity	Paid by Check #114152		11/14/2023	11/21/2023	11/30/2023		11/21/2023	85.54
200008919124 O23	Electricity	Paid by Check #114152		11/14/2023	11/21/2023	11/30/2023		11/21/2023	543.49
200008937159 O23	Electricity	Paid by Check #114196		11/17/2023	11/29/2023	11/30/2023		11/29/2023	67.75
200008919298 O23	Electricity	Paid by Check #114196		11/21/2023	11/29/2023	11/30/2023		11/29/2023	141.68
<b>Vendor 22550 - LIBERTY UTILITIES Totals</b>							Invoices	46	\$12,471.21
<b>Vendor 47903 - LINDE GAS &amp; EQUIPMENT INC</b>									
39237463	Engine Drive Welder	Paid by Check #114104		10/31/2023	11/15/2023	11/30/2023		11/15/2023	10,030.01
39294948	Shop Supplies	Paid by Check #114104		11/04/2023	11/15/2023	11/30/2023		11/15/2023	350.67
39331494	Engine Drive Welder	Paid by Check #114104		11/08/2023	11/15/2023	11/30/2023		11/15/2023	1,065.75
39331495	Engine Drive Welder	Paid by Check #114104		11/08/2023	11/15/2023	11/30/2023		11/15/2023	14.29
39364314	Small Tools	Paid by Check #114104		11/10/2023	11/15/2023	11/30/2023		11/15/2023	139.99
<b>Vendor 47903 - LINDE GAS &amp; EQUIPMENT INC Totals</b>							Invoices	5	\$11,600.71
<b>Vendor 18150 - MEEKS LUMBER &amp; HARDWARE</b>									
Oct 23 Stmt	Buildings & Small Tools	Paid by Check #114197		10/31/2023	11/29/2023	11/30/2023		11/29/2023	2,926.43
<b>Vendor 18150 - MEEKS LUMBER &amp; HARDWARE Totals</b>							Invoices	1	\$2,926.43
<b>Vendor 50075 - RICK MELATTI</b>									
2539403	Water Use Reduction Rebates	Paid by Check #114105		09/28/2023	11/15/2023	10/31/2023		11/15/2023	625.33
<b>Vendor 50075 - RICK MELATTI Totals</b>							Invoices	1	\$625.33
<b>Vendor 43889 - MME MUNICIPAL MAINTENANCE</b>									
014911	Automotive	Paid by Check #114153		10/18/2023	11/21/2023	11/30/2023		11/21/2023	157.80
<b>Vendor 43889 - MME MUNICIPAL MAINTENANCE Totals</b>							Invoices	1	\$157.80
<b>Vendor 50087 - DONIELLE MORSE</b>									
PER DIEM 111323	Travel - Meetings - Education	Paid by Check #114106		11/09/2023	11/15/2023	11/30/2023		11/15/2023	44.00
<b>Vendor 50087 - DONIELLE MORSE Totals</b>							Invoices	1	\$44.00
<b>Vendor 49765 - NAPA AUTO PARTS</b>									
2540-694932	Small Tools	Paid by Check #114107		08/09/2023	11/15/2023	11/30/2023		11/15/2023	1,285.64
Oct 23 Stmt	Automotive & Shop Supplies	Paid by Check #114107		10/31/2023	11/15/2023	11/30/2023		11/15/2023	3,716.70
2540-706583	Small Tools	Paid by Check #114107		11/08/2023	11/15/2023	11/30/2023		11/15/2023	(1,285.64)
<b>Vendor 49765 - NAPA AUTO PARTS Totals</b>							Invoices	3	\$3,716.70
<b>Vendor 48813 - NORTH TAHOE PUD</b>									
23DGNTPUD#1	TWFS23 Reimburse Inv#1	Paid by Check #114108		11/08/2023	11/15/2023	11/30/2023		11/15/2023	1,683,492.00
<b>Vendor 48813 - NORTH TAHOE PUD Totals</b>							Invoices	1	\$1,683,492.00
<b>Vendor 40124 - NORTHERN TOOL &amp; EQUIP</b>									



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52826962	Small Tools	Paid by Check #114154		11/01/2023	11/21/2023	11/30/2023			1,819.40
		Vendor <b>40124 - NORTHERN TOOL &amp; EQUIP</b> Totals				Invoices	1		\$1,819.40
Vendor <b>44607 - OLIN PIONEER AMERICAS LLC</b>									
900342976	Hypochlorite	Paid by Check #114109		11/01/2023	11/15/2023	11/30/2023			13,976.47
		Vendor <b>44607 - OLIN PIONEER AMERICAS LLC</b> Totals				Invoices	1		\$13,976.47
Vendor <b>41272 - PAC MACHINE CO</b>									
92373	Misc Emergency Incident Expenses	Paid by Check #114155		11/01/2023	11/21/2023	11/30/2023			17,702.33
92376	Misc Emergency Incident Expenses	Paid by Check #114155		11/01/2023	11/21/2023	11/30/2023			7,754.78
		Vendor <b>41272 - PAC MACHINE CO</b> Totals				Invoices	2		\$25,457.11
Vendor <b>49997 - PACIFIC STEEL &amp; RECYCLING</b>									
8539195	Grounds & Maintenance	Paid by Check #114110		11/02/2023	11/15/2023	11/30/2023			1,742.18
		Vendor <b>49997 - PACIFIC STEEL &amp; RECYCLING</b> Totals				Invoices	1		\$1,742.18
Vendor <b>45140 - R&amp;S OVERHEAD DOORS &amp; GATES</b>									
51146321	Grounds & Maintenance	Paid by Check #114111		11/01/2023	11/15/2023	11/30/2023			6,289.63
		Vendor <b>45140 - R&amp;S OVERHEAD DOORS &amp; GATES</b> Totals				Invoices	1		\$6,289.63
Vendor <b>43332 - RED WING SHOE STORE</b>									
812-1-121622	Safety Equipment - Physicals	Paid by Check #114112		09/12/2023	11/15/2023	11/30/2023			349.10
		Vendor <b>43332 - RED WING SHOE STORE</b> Totals				Invoices	1		\$349.10
Vendor <b>48144 - RELIANCE STANDARD</b>									
NOV23	Voluntary Life Payable	Paid by Check #114113		11/01/2023	11/15/2023	11/30/2023			325.74
NOV23A	LTD/Life Insurance Management	Paid by Check #114113		11/01/2023	11/15/2023	11/30/2023			2,354.49
NOV23B	LTD/Life Insurance Union/Board Payable	Paid by Check #114113		11/01/2023	11/15/2023	11/30/2023			3,423.28
		Vendor <b>48144 - RELIANCE STANDARD</b> Totals				Invoices	3		\$6,103.51
Vendor <b>50095 - CHRISTINA &amp; DAMON SAUVE</b>									
3415415	Water Use Reduction Rebates	Paid by Check #114198		11/22/2023	11/29/2023	11/30/2023			750.00
		Vendor <b>50095 - CHRISTINA &amp; DAMON SAUVE</b> Totals				Invoices	1		\$750.00
Vendor <b>49911 - SEARCHPROS STAFFING LLC</b>									
23103136	Contractual Services	Paid by Check #114114		10/31/2023	11/15/2023	11/30/2023			1,473.80
23110333	Contractual Services	Paid by Check #114114		11/07/2023	11/15/2023	11/30/2023			1,454.93
23111434	Contractual Services	Paid by Check #114156		11/14/2023	11/21/2023	11/30/2023			1,228.49
		Vendor <b>49911 - SEARCHPROS STAFFING LLC</b> Totals				Invoices	3		\$4,157.22
Vendor <b>49965 - SEMITORR GRP LLC dba EWS</b>									
5581390	Secondary Equipment	Paid by Check #114157		11/10/2023	11/21/2023	11/30/2023			2,033.93
		Vendor <b>49965 - SEMITORR GRP LLC dba EWS</b> Totals				Invoices	1		\$2,033.93
Vendor <b>22620 - SIERRA SPRINGS</b>									
5152426 111823	Supplies	Paid by Check #114199		11/18/2023	11/29/2023	11/30/2023			15.03



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor <b>22620 - SIERRA SPRINGS</b> Totals				Invoices	1	\$15.03
Vendor <b>48735 - SILVER STATE ANALYTICAL LAB</b>									
RN306245	Monitoring	Paid by Check #114158		10/11/2023	11/21/2023	11/30/2023		11/21/2023	258.00
			Vendor <b>48735 - SILVER STATE ANALYTICAL LAB</b> Totals				Invoices	1	\$258.00
Vendor <b>44576 - SOLINST CANADA LTD</b>									
12851587	Wells	Paid by Check #114159		10/16/2023	11/21/2023	11/30/2023		11/21/2023	435.08
			Vendor <b>44576 - SOLINST CANADA LTD</b> Totals				Invoices	1	\$435.08
Vendor <b>48628 - SOUTH LAKE TAHOE ACE HARDWARE</b>									
072042	Buildings	Paid by Check #114160		11/08/2023	11/21/2023	11/30/2023		11/21/2023	24.58
			Vendor <b>48628 - SOUTH LAKE TAHOE ACE HARDWARE</b> Totals				Invoices	1	\$24.58
Vendor <b>23400 - SOUTH TAHOE PUBLIC UTILITY DISTRICT</b>									
2506132-001 1023	Water & Other Utilities	Paid by Check #114161		10/31/2023	11/21/2023	11/30/2023		11/21/2023	1,369.92
2612107-001 1023	Water	Paid by Check #114161		10/31/2023	11/21/2023	11/30/2023		11/21/2023	100.92
2718021-001 1023	Water	Paid by Check #114161		10/31/2023	11/21/2023	11/30/2023		11/21/2023	152.24
3102034-001 1023	Water	Paid by Check #114161		10/31/2023	11/21/2023	11/30/2023		11/21/2023	248.96
3103021-001 1023	Water	Paid by Check #114161		10/31/2023	11/21/2023	11/30/2023		11/21/2023	152.24
3122506-001 1023	Water & Other Utilities	Paid by Check #114161		10/31/2023	11/21/2023	11/30/2023		11/21/2023	93.72
3221118-001 1023	Other Utilities	Paid by Check #114161		10/31/2023	11/21/2023	11/30/2023		11/21/2023	35.06
			Vendor <b>23400 - SOUTH TAHOE PUBLIC UTILITY DISTRICT</b> Totals				Invoices	7	\$2,153.06
Vendor <b>23450 - SOUTH TAHOE REFUSE</b>									
2775361	Grounds & Maintenance	Paid by Check #114115		11/01/2023	11/15/2023	11/30/2023		11/15/2023	255.40
2775381	Refuse Disposal	Paid by Check #114115		11/01/2023	11/15/2023	11/30/2023		11/15/2023	1,147.50
2775401	Refuse Disposal	Paid by Check #114115		11/01/2023	11/15/2023	11/30/2023		11/15/2023	170.00
2775415	Refuse Disposal	Paid by Check #114115		11/01/2023	11/15/2023	11/30/2023		11/15/2023	510.00
2775432	Refuse Disposal	Paid by Check #114115		11/01/2023	11/15/2023	11/30/2023		11/15/2023	1,700.00
2775603	Refuse Disposal	Paid by Check #114115		11/01/2023	11/15/2023	11/30/2023		11/15/2023	510.00
2775745	Refuse Disposal	Paid by Check #114115		11/01/2023	11/15/2023	11/30/2023		11/15/2023	85.00
2776562	Refuse Disposal	Paid by Check #114115		11/01/2023	11/15/2023	11/30/2023		11/15/2023	1,020.00
			Vendor <b>23450 - SOUTH TAHOE REFUSE</b> Totals				Invoices	8	\$5,397.90
Vendor <b>50019 - SOUTHERN TIRE MART LLC</b>									
7590020832	Automotive	Paid by Check #114116		10/31/2023	11/15/2023	11/30/2023		11/15/2023	649.46
			Vendor <b>50019 - SOUTHERN TIRE MART LLC</b> Totals				Invoices	1	\$649.46
Vendor <b>45168 - SOUTHWEST GAS</b>									
910000183539 O23	Natural Gas	Paid by Check #114162		10/16/2023	11/21/2023	11/30/2023		11/21/2023	11.00
910000426082 O23	Natural Gas	Paid by Check #114200		10/17/2023	11/29/2023	11/30/2023		11/29/2023	38.26
910000040369 O23	Natural Gas	Paid by Check #114117		11/02/2023	11/15/2023	11/30/2023		11/15/2023	401.61
910000041349 O23	Natural Gas	Paid by Check #114117		11/02/2023	11/15/2023	11/30/2023		11/15/2023	15.50
910000041350 O23	Natural Gas	Paid by Check #114117		11/07/2023	11/15/2023	11/30/2023		11/15/2023	11.00
910000665034 O23	Natural Gas	Paid by Check #114117		11/08/2023	11/15/2023	11/30/2023		11/15/2023	18.80
910000183539 N23	Natural Gas	Paid by Check #114162		11/15/2023	11/21/2023	11/30/2023		11/21/2023	11.00
910000426082 N23	Natural Gas	Paid by Check #114200		11/16/2023	11/29/2023	11/30/2023		11/29/2023	84.36
910000175915 N23	Natural Gas	Paid by Check #114200		11/20/2023	11/29/2023	11/30/2023		11/29/2023	93.88



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
910000639911 N23	Natural Gas	Paid by Check #114200		11/20/2023	11/29/2023	11/30/2023			35.85
Vendor 49064 - STAPLES BUSINESS ADVANTAGE			Vendor 45168 - SOUTHWEST GAS Totals			Invoices	10		\$721.26
3549130663	Office Supply Issues	Paid by Check #114118		09/30/2023	11/15/2023	11/30/2023		11/15/2023	208.69
3551238289	Office Supply Issues	Paid by Check #114118		10/28/2023	11/15/2023	11/30/2023		11/15/2023	(208.69)
3551238290	Office Supply Issues	Paid by Check #114118		10/28/2023	11/15/2023	11/30/2023		11/15/2023	208.69
3551238296	Office Supplies	Paid by Check #114118		10/28/2023	11/15/2023	11/30/2023		11/15/2023	302.98
Vendor 49064 - STAPLES BUSINESS ADVANTAGE Totals						Invoices	4		\$511.67
Vendor 50096 - DAVID STERN									
3478103	Toilet Rebate Program	Paid by Check #114201		11/22/2023	11/29/2023	11/30/2023		11/29/2023	100.00
Vendor 50096 - DAVID STERN Totals						Invoices	1		\$100.00
Vendor 50082 - ROBERT SWEATT									
2217146	Water Use Reduction Rebates	Paid by Check #114119		10/31/2023	11/15/2023	10/31/2023		11/15/2023	100.00
Vendor 50082 - ROBERT SWEATT Totals						Invoices	1		\$100.00
Vendor 24050 - TAHOE BASIN CONTAINER SERVICE									
2777584	Refuse Disposal	Paid by Check #114120		11/01/2023	11/15/2023	11/30/2023		11/15/2023	260.00
2777594	Refuse Disposal	Paid by Check #114120		11/01/2023	11/15/2023	11/30/2023		11/15/2023	32.50
2777611	Refuse Disposal	Paid by Check #114120		11/01/2023	11/15/2023	11/30/2023		11/15/2023	30.00
2777744	Refuse Disposal	Paid by Check #114120		11/01/2023	11/15/2023	11/30/2023		11/15/2023	38.00
Vendor 24050 - TAHOE BASIN CONTAINER SERVICE Totals						Invoices	4		\$360.50
Vendor 48886 - TAHOE CITY PUD									
22DGTCPUD#5	TWFS22 Reimburse Inv#5 TCPUD	Paid by Check #114163		11/17/2023	11/22/2023	11/30/2023		11/21/2023	64,546.56
Vendor 48886 - TAHOE CITY PUD Totals						Invoices	1		\$64,546.56
Vendor 50040 - TAHOE FLEET SERVICE									
149	Automotive	Paid by Check #114164		11/03/2023	11/21/2023	11/30/2023		11/21/2023	1,755.00
151	Automotive	Paid by Check #114164		11/03/2023	11/21/2023	11/30/2023		11/21/2023	846.00
152	Automotive	Paid by Check #114164		11/03/2023	11/21/2023	11/30/2023		11/21/2023	686.00
153	Automotive	Paid by Check #114164		11/03/2023	11/21/2023	11/30/2023		11/21/2023	884.00
155	Automotive	Paid by Check #114164		11/03/2023	11/21/2023	11/30/2023		11/21/2023	594.00
156	Automotive	Paid by Check #114164		11/03/2023	11/21/2023	11/30/2023		11/21/2023	1,362.00
160	Automotive	Paid by Check #114164		11/03/2023	11/21/2023	11/30/2023		11/21/2023	1,228.00
161	Automotive	Paid by Check #114164		11/03/2023	11/21/2023	11/30/2023		11/21/2023	1,228.00
162	Automotive	Paid by Check #114164		11/03/2023	11/21/2023	11/30/2023		11/21/2023	1,224.00
150	Automotive	Paid by Check #114164		11/04/2023	11/21/2023	11/30/2023		11/21/2023	320.00
Vendor 50040 - TAHOE FLEET SERVICE Totals						Invoices	10		\$10,127.00
Vendor 24325 - TAHOE SAND & GRAVEL									
Oct 23 Stmt	Pipe - Covers & Manholes	Paid by Check #114202		10/31/2023	11/29/2023	11/30/2023		11/29/2023	59,713.74
Vendor 24325 - TAHOE SAND & GRAVEL Totals						Invoices	1		\$59,713.74
Vendor 48477 - THOMAS SCIENTIFIC									
3119558	Laboratory Supplies	Paid by Check #114121		10/30/2023	11/15/2023	11/30/2023		11/15/2023	359.17
Vendor 48477 - THOMAS SCIENTIFIC Totals						Invoices	1		\$359.17



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 48877 - SHELLY THOMSEN</b>									
PER DIEM 112823	Travel - Meetings - Education	Paid by Check #114165		09/12/2023	11/21/2023	11/30/2023		11/21/2023	141.00
Vendor <b>48877 - SHELLY THOMSEN</b> Totals						Invoices	1		<u>\$141.00</u>
<b>Vendor 24676 - TRANSCAT</b>									
2117611	Fluke Digital Oscilloscope	Paid by Check #114166		11/08/2023	11/21/2023	11/30/2023		11/21/2023	4,763.22
Vendor <b>24676 - TRANSCAT</b> Totals						Invoices	1		<u>\$4,763.22</u>
<b>Vendor 40114 - TRPA</b>									
Permit E&GBldg23	FLL ES 1-3 & Stanford Camp Rehab	Paid by Check #114122		11/14/2023	11/15/2023	11/30/2023		11/15/2023	3,768.00
Vendor <b>40114 - TRPA</b> Totals						Invoices	1		<u>\$3,768.00</u>
<b>Vendor 47973 - US BANK CORPORATE</b>									
ABBONDANDOLO1023	Oct 23 Stms	Paid by Check #114203		10/23/2023	11/21/2023	11/30/2023		11/29/2023	66.62
ARCE1023	Oct 23 Stms	Paid by Check #114203		10/23/2023	11/21/2023	11/30/2023		11/29/2023	248.41
ASCHENBACH1023	Oct 23 Stms	Paid by Check #114203		10/23/2023	11/21/2023	11/30/2023		11/29/2023	2,881.15
BARTLETTB1023	Oct 23 Stms	Paid by Check #114203		10/23/2023	11/21/2023	11/30/2023		11/29/2023	3,438.79
BARTLETTTC1023	Oct 23 Stms	Paid by Check #114203		10/23/2023	11/21/2023	11/30/2023		11/29/2023	1,042.71
BUCKMAN1023	Oct 23 Stms	Paid by Check #114203		10/23/2023	11/21/2023	11/30/2023		11/29/2023	855.72
CASWELL1023	Oct 23 Stms	Paid by Check #114203		10/23/2023	11/21/2023	11/30/2023		11/29/2023	618.45
COMBES1023	Oct 23 Stms	Paid by Check #114203		10/23/2023	11/21/2023	11/30/2023		11/29/2023	427.65
COOLIDGE1023	Oct 23 Stms	Paid by Check #114203		10/23/2023	11/21/2023	11/30/2023		11/29/2023	1,384.00
CULLEN1023	Oct 23 Stms	Paid by Check #114203		10/23/2023	11/21/2023	11/30/2023		11/29/2023	1,743.00
DUPREE1023	Oct 23 Stms	Paid by Check #114203		10/23/2023	11/21/2023	11/30/2023		11/29/2023	174.65
FRANCO1023	Oct 23 Stms	Paid by Check #114203		10/23/2023	11/21/2023	11/30/2023		11/29/2023	1,331.42
GLAZE1023	Oct 23 Stms	Paid by Check #114203		10/23/2023	11/21/2023	11/30/2023		11/29/2023	226.99
GOLIGOSKI1023	Oct 23 Stms	Paid by Check #114203		10/23/2023	11/21/2023	11/30/2023		11/29/2023	180.00
GUTTRY1023	Oct 23 Stms	Paid by Check #114203		10/23/2023	11/21/2023	11/30/2023		11/29/2023	81.51
HUGHES1023	Oct 23 Stms	Paid by Check #114203		10/23/2023	11/21/2023	11/30/2023		11/29/2023	2,601.69
JONES1023	Oct 23 Stms	Paid by Check #114203		10/23/2023	11/21/2023	11/30/2023		11/29/2023	274.98
KAUFFMAN1023	Oct 23 Stms	Paid by Check #114203		10/23/2023	11/21/2023	11/30/2023		11/29/2023	2,767.65
LEE1023	Oct 23 Stms	Paid by Check #114203		10/23/2023	11/21/2023	11/30/2023		11/29/2023	652.44
MORSE1023	Oct 23 Stms	Paid by Check #114203		10/23/2023	11/21/2023	11/30/2023		11/29/2023	1,374.00
RUIZ1023	Oct 23 Stms	Paid by Check #114203		10/23/2023	11/21/2023	11/30/2023		11/29/2023	491.70
RUTHERDALE1023	Oct 23 Stms	Paid by Check #114203		10/23/2023	11/21/2023	11/30/2023		11/29/2023	510.74
RYAN1023	Oct 23 Stms	Paid by Check #114203		10/23/2023	11/21/2023	11/30/2023		11/29/2023	272.51
SCHRAUBEN1023	Oct 23 Stms	Paid by Check #114203		10/23/2023	11/21/2023	11/30/2023		11/29/2023	1,389.98
SEELOS1023	Oct 23 Stms	Paid by Check #114203		10/23/2023	11/21/2023	11/30/2023		11/29/2023	23.22
SKELLY1023	Oct 23 Stms	Paid by Check #114203		10/23/2023	11/21/2023	11/30/2023		11/29/2023	3,024.86
THOMSEN1023	Oct 23 Stms	Paid by Check #114203		10/23/2023	11/21/2023	11/30/2023		11/29/2023	1,678.32
Vendor <b>47973 - US BANK CORPORATE</b> Totals						Invoices	27		<u>\$29,763.16</u>
<b>Vendor 49947 - USABBLUEBOOK</b>									
INV00188163	Pump Stations	Paid by Check #114123		11/07/2023	11/15/2023	11/30/2023		11/15/2023	4,393.01
Vendor <b>49947 - USABBLUEBOOK</b> Totals						Invoices	1		<u>\$4,393.01</u>





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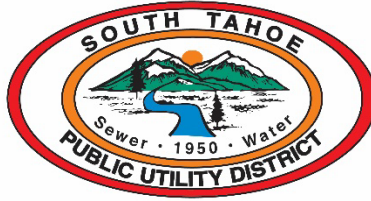
Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 45243 - VELOCITY VEHICLE GROUP</b>									
XA261117194:01	Automotive	Paid by Check #114167		10/26/2023	11/21/2023	11/30/2023		11/21/2023	(338.33)
XA261117569:01	Automotive	Paid by Check #114124		11/02/2023	11/15/2023	11/30/2023		11/15/2023	227.77
RA261032206:02	Automotive	Paid by Check #114167		11/03/2023	11/21/2023	11/30/2023		11/21/2023	5,494.21
Vendor 45243 - VELOCITY VEHICLE GROUP Totals							Invoices	3	<u>\$5,383.65</u>
<b>Vendor 49296 - VERIZON WIRELESS</b>									
9948888783	Telephone	Paid by Check #114204		11/09/2023	11/29/2023	11/30/2023		11/29/2023	552.04
Vendor 49296 - VERIZON WIRELESS Totals							Invoices	1	<u>\$552.04</u>
<b>Vendor 25350 - VWR INTERNATIONAL</b>									
8814431047	Laboratory Supplies	Paid by Check #114168		10/26/2023	11/21/2023	11/30/2023		11/21/2023	98.25
8814482949	Laboratory Supplies	Paid by Check #114168		11/02/2023	11/21/2023	11/30/2023		11/21/2023	205.56
Vendor 25350 - VWR INTERNATIONAL Totals							Invoices	2	<u>\$303.81</u>
<b>Vendor 48752 - WATERSMART SOFTWARE INC</b>									
3350	Service Contracts	Paid by Check #114125		10/31/2023	11/15/2023	11/30/2023		11/15/2023	80,746.67
Vendor 48752 - WATERSMART SOFTWARE INC Totals							Invoices	1	<u>\$80,746.67</u>
<b>Vendor 25680 - WECO INDUSTRIES INC</b>									
0052290-IN	Pipe - Covers & Manholes	Paid by Check #114126		09/28/2023	11/15/2023	11/30/2023		11/15/2023	1,297.52
Vendor 25680 - WECO INDUSTRIES INC Totals							Invoices	1	<u>\$1,297.52</u>
<b>Vendor 25700 - WEDCO INC</b>									
S100051310.003	Buildings	Paid by Check #114169		10/24/2023	11/21/2023	11/30/2023		11/21/2023	262.41
Vendor 25700 - WEDCO INC Totals							Invoices	1	<u>\$262.41</u>
<b>Vendor 25850 - WESTERN NEVADA SUPPLY</b>									
19806275	Pipe - Covers & Manholes	Paid by Check #114127		07/03/2023	11/15/2023	11/30/2023		11/15/2023	8,096.44
39931456	Water Meters & Parts	Paid by Check #114127		10/18/2023	11/15/2023	10/31/2023		11/15/2023	220.76
19989663	Buildings	Paid by Check #114205		10/23/2023	11/29/2023	11/30/2023		11/29/2023	144.68
11015911	Shop Supplies	Paid by Check #114127		11/01/2023	11/15/2023	11/30/2023		11/15/2023	152.12
19640542	Wtr Efficiency/Loss Data Syst Implementation	Paid by Check #114170		11/01/2023	11/21/2023	11/30/2023		11/21/2023	7,500.00
CM39931456	Water Meters & Parts	Paid by Check #114127		11/01/2023	11/15/2023	11/30/2023		11/15/2023	(56.63)
CM39982594	Buildings	Paid by Check #114205		11/02/2023	11/29/2023	11/30/2023		11/29/2023	220.76
CM39868595	Small Tools	Paid by Check #114127		11/06/2023	11/15/2023	11/30/2023		11/15/2023	(155.84)
31019523	Small Tools	Paid by Check #114127		11/07/2023	11/15/2023	11/30/2023		11/15/2023	375.88
31026229	Wells	Paid by Check #114127		11/07/2023	11/15/2023	11/30/2023		11/15/2023	4.82
31026306	Small Tools	Paid by Check #114127		11/08/2023	11/15/2023	11/30/2023		11/15/2023	104.04
31027309	Buildings	Paid by Check #114127		11/08/2023	11/15/2023	11/30/2023		11/15/2023	777.30
11027307	Buildings	Paid by Check #114205		11/09/2023	11/29/2023	11/30/2023		11/29/2023	777.30
11028425	Valves Elbows Ts Flanges Inventory	Paid by Check #114127		11/09/2023	11/15/2023	11/30/2023		11/15/2023	9,031.25
11028432	Valves Elbows Ts Flanges Inventory	Paid by Check #114127		11/09/2023	11/15/2023	11/30/2023		11/15/2023	2,982.96
11028435	Boxes-Lids-Extensions Inventory	Paid by Check #114127		11/09/2023	11/15/2023	11/30/2023		11/15/2023	241.91
11028581	Saddles & Fittings Inventory	Paid by Check #114127		11/09/2023	11/15/2023	11/30/2023		11/15/2023	2,041.41



# Payment of Claims

Payment Date Range 11/15/23 - 11/29/23  
 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
19916578	Fire Hydrants & Parts	Paid by Check #114170		11/13/2023	11/21/2023	11/30/2023		11/21/2023	1,693.89
19917361-1	Pipe - Covers & Manholes	Paid by Check #114170		11/13/2023	11/21/2023	11/30/2023		11/21/2023	813.45
19917405	Fire Hydrants & Parts	Paid by Check #114170		11/13/2023	11/21/2023	11/30/2023		11/21/2023	1,603.85
19920213-1	Water Meters & Parts	Paid by Check #114170		11/13/2023	11/21/2023	11/30/2023		11/21/2023	1,215.02
39680723	Buildings	Paid by Check #114205		11/13/2023	11/29/2023	11/30/2023		11/29/2023	193.37
39852804	Valve & Hydrant Replacements	Paid by Check #114205		11/13/2023	11/29/2023	11/30/2023		11/29/2023	701.18
31035098	Buildings	Paid by Check #114205		11/14/2023	11/29/2023	11/30/2023		11/29/2023	28.05
31036618	Shop Supplies	Paid by Check #114205		11/14/2023	11/29/2023	11/30/2023		11/29/2023	96.03
11035253	Buildings	Paid by Check #114205		11/15/2023	11/29/2023	11/30/2023		11/29/2023	471.00
11036050	Buildings	Paid by Check #114205		11/15/2023	11/29/2023	11/30/2023		11/29/2023	298.87
19917361-2	Pipe - Covers & Manholes	Paid by Check #114170		11/15/2023	11/21/2023	11/30/2023		11/21/2023	173.61
Vendor <b>25850 - WESTERN NEVADA SUPPLY</b> Totals						Invoices	28		<u>\$39,747.48</u>
Vendor <b>47918 - WINDSHIELD PROS OF TAHOE</b>									
IOT006832	Automotive	Paid by Check #114128		11/06/2023	11/15/2023	11/30/2023		11/15/2023	325.00
Vendor <b>47918 - WINDSHIELD PROS OF TAHOE</b> Totals						Invoices	1		<u>\$325.00</u>
Vendor <b>50093 - WILSON WONG</b>									
3385519	Water Use Reduction Rebates	Paid by Check #114206		11/22/2023	11/29/2023	11/30/2023		11/29/2023	750.00
Vendor <b>50093 - WILSON WONG</b> Totals						Invoices	1		<u>\$750.00</u>
Vendor <b>48093 - WOOD RODGERS INC</b>									
175133	Wells	Paid by Check #114171		10/31/2023	11/21/2023	11/30/2023		11/21/2023	480.00
Vendor <b>48093 - WOOD RODGERS INC</b> Totals						Invoices	1		<u>\$480.00</u>
Grand Totals						Invoices	363		<u><u>\$2,709,337.00</u></u>



# SOUTH TAHOE PUBLIC UTILITY DISTRICT

David Peterson, President  
Nick Haven, Director

BOARD MEMBERS  
Shane Romsos, Vice President

Kelly Sheehan, Director  
Nick Exline, Director

Paul Hughes, General Manager

## REGULAR MEETING OF THE BOARD OF DIRECTORS SOUTH TAHOE PUBLIC UTILITY DISTRICT November 16, 2023 MINUTES

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

**ROLL CALL: Board of Directors:** President Peterson, Directors Haven, Romsos, Exline

**Absent:** Kelly Sheehan

**Staff:** Paul Hughes, Keith Collins, Melonie Guttry, Julie Ryan, Star Glaze, Brent Goligoski, Stephen Caswell, Ryan Lee

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

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

- a. **WINTER STORMS EMERGENCY RESPONSE** (Paul Hughes, General Manager)  
Pursuant to Public Contract Code Section 22050(c), continued the emergency action to respond to the Winter Storms Emergency pursuant to Resolution No. 3242-23.
- b. **PALOMA WELL REHABILITATION PROJECT** (Mark Seelos, Water Resources Manager)  
Authorized the General Manager to approve Notice of Completion with the El Dorado County Clerk for the Paloma Well Rehabilitation Project.
- c. **AERATION BLOWER SYSTEM EMERGENCY POWER AND SECONDARY CLARIFIERS NOS. 1 AND 2 PROJECT** (Brent Goligoski, Associate Engineer)  
Authorized the General Manager to approve Notice of Completion with the El Dorado County Clerk for the Aeration Blower System Emergency Power and Secondary Clarifiers Nos. 1 and 2 Project.

d. **RECEIVE AND FILE PAYMENT OF CLAIMS** (Greg Dupree, Accounting Manager)  
Received and filed Payment of Claims in the amount of \$2,185,601.19.

e. **REGULAR BOARD MEETING MINUTES: November 2, 2023**  
(Melonie Guttry, Executive Services Manager/Clerk of the Board)  
Approved November 2, 2023, Minutes

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

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

**Director Haven** reported the details regarding the Operations Committee meeting that was held on Monday, November 13, 2023.

**President Peterson** provided details regarding the El Dorado Water Agency Meeting that was held on November 8, 2023.

7. **BOARD MEMBER REPORTS:**

None

8. **STAFF/ATTORNEY REPORTS:**

a. **Julie Ryan** provided a PowerPoint presentation titled Board Authorization Practices for Public Works Contracts and addressed questions from the Board. Items 2, 5 and 6 are open for consideration to be delegated to staff. The Board requested that project closeout information be presented to the Board periodically for informational purposes. The Board directed staff to draft an Agenda Item and corresponding Resolutions for consideration at the December 7, 2023, Board meeting.

9. **INTERIM GENERAL MANAGER REPORT:**

**Paul Hughes** reported on several items:

- Provided a staffing update
- Provided information regarding the zero-emission vehicle mandate for the State of California and further indicated that a more detailed report will be provided at the December 7, 2023, Board meeting. Having a comprehensive inventory of District fleet will be useful going forward.

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

**ADJOURNMENT:** 2:14 p.m.

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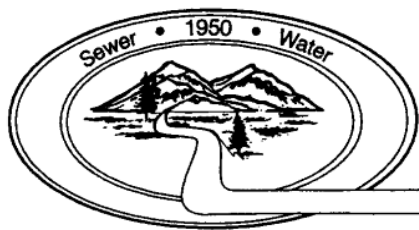
David Peterson, Board President  
South Tahoe Public Utility District

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

General Manager  
Paul Hughes

Directors  
Nick Haven  
Shane Romsos  
David Peterson  
Kelly Sheehan  
Nick Exline



# South Tahoe Public Utility District

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

## BOARD AGENDA ITEM 7a

**TO:** Board of Directors

**FROM:** Stephen Caswell, Principal Engineer

**MEETING DATE:** December 7, 2023

**ITEM – PROJECT NAME:** Secondary Clarifier No. 1 Rehabilitation Project

**REQUESTED BOARD ACTION:** 1) Find minor irregularities in the bid from T&S Construction Co., Inc. to be immaterial and waive immaterial regularities; and 2) Award the Project to the lowest responsive, responsible bidder, T&S Construction Co., Inc., in the amount of \$1,810,750.

**DISCUSSION:** On September 7, 2023, the Board authorized staff to advertise for bids for the Secondary Clarifier No. 1 Rehabilitation Project (Project). The Project consists of a full rehabilitation of the secondary clarifier including mechanical, structural, and electrical improvements.

A mandatory pre-bid conference was held on October 3, 2023, with four general contractors in attendance. Bids were opened on Thursday November 9, 2023, at 2:00 p.m. Three bids were received. The bid amounts ranged from \$1,810,750 to \$2,075,517.50, including a \$200,000 allowance for as-needed services in each bid. The Engineer's Estimate was \$2,107,705. The Project is being funded in part by a loan from the Clean Water State Revolving Fund. Staff has evaluated the bids for conformance with bidding requirements, including the good-faith effort for disadvantaged businesses. A summary of all bids, along with staff findings of each bid is attached.

There were only minor irregularities in all bids received. Staff recommends that the Board find minor irregularities in the bid from T&S Construction Co., Inc. to be immaterial and waive immaterial regularities and award the Project to the lowest responsive, responsible bidder, T&S Construction Co., Inc., in the amount of \$1,810,750.

**SCHEDULE:** 2024 Construction Season

**COSTS:** \$1,810,750.00

**ACCOUNT NO:** 10.30.8088/SC1RHB

**BUDGETED AMOUNT AVAILABLE:** \$1,987,000

**ATTACHMENTS:** Bid Results and Evaluation Summaries

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**CONCURRENCE WITH REQUESTED ACTION:**

**CATEGORY:** Sewer

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

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

# South Tahoe

## Public Utility District

1275 Meadow Crest Drive  
South Lake Tahoe, CA 96150

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

Type text here

## Memorandum

Date: November 16, 2023  
To: Board Members, Paul Hughes  
From: Starlet Glaze, Contracts Administrator  
Subject: Secondary Clarifier No. 1 Rehabilitation Project

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At 2:00 o'clock on the afternoon of November 9, 2023, we received three (3) electronic bids via PlanetBids for the above-referenced project. Bids ranged from \$1,810,750.00 to \$2,075,517.50.

A careful review and analysis of the three (3) Bids received was completed by District Staff. See attached spreadsheet and list of deviations for full breakdown of each bid.

T & S Construction Co., Inc. is the apparent low bidder. T & S Construction Co., Inc. had only minor deviations.

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

License Number 301528 is current and active and expires 04/30/2025.

The company is a corporation.

T & S Construction Co., Inc. holds a Class A – General Engineering license.

I also contacted the California Department of Industrial Relations Contractor Registration site and verified that T & S Construction Co., Inc. is registered under PWCR Number 1000000972.

## Secondary Clarifier No. 1 Rehabilitation Project

Bid Due on November 09, 2023 2:00 PM (PST)

Advertised: 9/22/2023

				<u>T &amp; S Construction Co., Inc.</u>	<u>KG Walters Construction</u>	<u>Farr Construction Corporation</u> <u>dba Resource Development</u> <u>Company</u>	<u>Engineer's</u> <u>Escalated Total</u>
<b>Item</b>	<b>Description</b>	<b>Unit</b>	<b>Quantity</b>				
1	and cleanup. (Note: this lump sum figure cannot exceed 10 percent of the total amount of Bid Schedule B (excluding this item).	LS	1	\$115,000.00	\$180,000.00	\$48,000.00	\$159,000.00
2	Secondary Clarifier No. 1 Rehabilitation work including demolition work, launder covers, concrete rehabilitation work, and installation of new RAS piping, electrical and instrumentation work, and all ancillary work associated with these facilities, complete as shown and as specified in these	LS	1	\$950,000.00	\$825,000.00	\$935,600.00	\$1,007,000.00
3	Secondary Clarifier No. 1 Damaged Expansion Joint Material Removal and Replacement, including preparation, labor, materials, and necessary equipment.	LF	60	\$3,000.00	\$6,600.00	\$17,250.00	\$12,720.00
4	Equipment installation, including startup and testing for a fully functional system.	LS	1	\$125,000.00	\$212,000.00	\$268,500.00	\$265,000.00
5	Secondary Clarifier No. 1 Sludge Collector Mechanism concrete foundation including inlet piping, sump, subgrade preparation, formwork, concrete, and all materials and labor associated with	LS	1	\$280,000.00	\$160,000.00	\$385,900.00	\$212,000.00
6	Externally bonded fiberglass reinforced plastic reinforcement as specified in Section 03_01_30.72, including surface preparation prior to application of the material, for Secondary Clarifier No.	SF	745	\$37,250.00	\$49,170.00	\$35,387.50	\$39,485.00
7	Provide, install, and maintain erosion control measures and other required BMPs complete and in place.	LS	1	\$5,000.00	\$15,000.00	\$15,400.00	\$26,500.00
8	Dewatering of excavations.	LS	1	\$30,000.00	\$80,000.00	\$81,100.00	\$58,300.00
9	Installation and maintenance of shoring and soil stabilization for worker safety in accordance with OSHA and District	LS	1	\$15,000.00	\$50,000.00	\$8,900.00	\$42,400.00
10	Structural concrete repairs for tank walls and floor.	SF	100	\$10,000.00	\$10,500.00	\$21,850.00	\$26,500.00
11	Concrete crack repair using epoxy injection system.	LF	100	\$7,500.00	\$9,500.00	\$10,630.00	\$15,900.00
12	Concrete Crack Repair Using Hydrophobic Foam Polyurethane Resin Injection System	LF	100	\$8,000.00	\$7,500.00	\$22,000.00	\$15,900.00
13	Allowance for unknown underground conditions.	LS	1	\$25,000.00	\$25,000.00	\$25,000.00	\$26,500.00
			<b>Subtotal</b>	<b>\$1,610,750.00</b>	<b>\$1,630,270.00</b>	<b>\$1,875,517.50</b>	<b>\$1,907,205.00</b>
14	As-Needed Water System Improvements	LS	1	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
15	As-Needed Sewer System Improvements	LS	1	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
			<b>Subtotal</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>
			<b>Total</b>	<b>\$1,810,750.00</b>	<b>\$1,830,270.00</b>	<b>\$2,075,517.50</b>	<b>\$2,107,205.00</b>



**Secondary Clarifier No. 1 Rehabilitation Project**  
**Bid Opening: Thursday, November 9, 2023, at 2:00 o'clock p.m.**

**Deviations and information gathered during bid analysis of the three Bids received:**

**T & S Construction Co., Inc.**

- List of Subcontractors
  - One of the subcontractor's addresses listed on the Bid Form did not match either the Contractor's State License Board (CSLB) website or the California Department of Industrial Relations (CA DIR) website. We were, however, able to verify that both addresses were current and used for mailing.
- Bidder's General Information
  - Item 1: The address listed on the Bid form does not match either the CSLB or CA DIR websites. We were, however, able to verify that both addresses were current and used for mailing purposes.
- Certification by Contractor's Insurance Broker
  - We were unable to verify the insurance company listed on the Bid Form through either the California Department of Insurance (CDI) or AM Best. However, the insurance broker was able to provide the subsidiary company name which we were able to validate and confirm that it meets District requirements.

**K.G. Walters Construction Co., Inc.**

- List of Subcontractors
  - The full entity names of three of the subcontractors listed on the Bid Form did not match either the Contractor's State License Board (CSLB) or the California Department of Industrial Relations (CA DIR) websites.
  - We were, however, able to verify the correct entity names and addresses for the subcontractors, and that they have an active California License, and are registered and current with the CA-DIR.
- Bidder's General Information, Item 1
  - The Address listed on the Bid form does not match the CSLB website. It does, however, match the CA DIR website. We were able to verify that both addresses were current and used for mailing purposes.
- Bidders General Information, Item 5
  - The authorized agent did not provide the surety company's address or telephone number. We were, however, able to obtain the information directly from the agent and verify that the Bid Bond is valid and meets District requirements.
  - The surety company name on the Bid form did not match the surety company name on the Bid Bond. We were, however, able to obtain and validate the entity and that it meets District requirements.

**Farr Construction Corporation dba Resource Development Company**

- Bidder's General Information, item 6
  - The surety company name on the Bid form did not match the surety company name on the Bid Bond. We were, however, able to obtain and validate the correct entity name and that it meets District requirements.

**Secondary Clarifier No. 1 Rehabilitation Project  
CONTRACTOR'S SUBCONTRACTORS**

**T & S Construction Co., Inc.**

<u>Description of Work</u>		<u>Subcontractors Name &amp; Address</u>
Electrical	10%	San Joaquin Electric, Inc. 2342 Teepee Drive Stockton, CA 95205 CA#410103; CA DIR(PWC)#1000002857
Rebar	1%	Camblin Steel Service, Inc. 548 Gibson Drive Roseville, CA 95678 CA#218839; CA DIR(PWC)#1000003852
Epoxy Injection / FRP Strengthening	2%	Ichor Restoration 7601 Chester Dr. Prunedale, CA 93907 CA#850552; CA DIR(PWC)#1000005796

**K.G. Walters Construction Co., Inc.**

<u>Description of Work</u>		<u>Subcontractors &amp; Address</u>
Rebar	1%	Camblin Steel Service 548 Gibson Dr., Ste. 150 Roseville, CA 95678 CA#218839; CA DIR(PWC)#1000003852
Concrete Repair/Injection	3%	Penhall Company 1801 Penhall Way Anaheim, CA 92801 CA#568673; CA DIR(PWC)#1000000860
Painting & Coating	2%	Techno Coatings 1391 S. Allec St. Anaheim, CA 92805 CA#296517; CA DIR(PWC)#1000005841
Electrical	10%	San Joaquin Electric P.O. Box 30068 Stockton, CA 95213 CA#410103; CA DIR(PWC)#1000002857

**Farr Construction Corporation dba Resource Development Company**

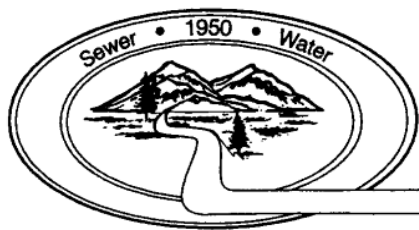
<u>Description of Work</u>		<u>Subcontractors &amp; Address</u>
All Work but what is listed below	86%	Farr Construction Corporation dba. Resource Development Company 1050 Linda Way Sparks, NV 89431 CA#1050646; CA DIR(PWC)#1000064750

**Secondary Clarifier No. 1 Rehabilitation Project**  
**CONTRACTOR'S SUBCONTRACTORS**

Electrical	3%	San Joaquin Electric Inc. P.O. Box 30068 Stockton, CA 95213 CA#410103; CA DIR(PWC)#1000002857
Dewatering	8%	Viking Drillers, Inc. 5950 Granite Lake Dr. Granite Bay, 95746 CA CA#476668; CA DIR(PWC)#1000002722
Epoxy Injection	3%	Ichor Restoration 7601 Chester Dr, Prunedale, CA 93907 CA#850552; CA DIR(PWC)#1000005796

General Manager  
Paul Hughes

Directors  
Nick Haven  
Shane Romsos  
David Peterson  
Kelly Sheehan  
Nick Exline



# South Tahoe Public Utility District

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## BOARD AGENDA ITEM 7b

**TO:** Board of Directors

**FROM:** Paul Hughes, General Manager; Liz Kaufman, HR Director

**MEETING DATE:** December 7, 2023

**ITEM – PROJECT NAME:** Director of Operations Position

**REQUESTED BOARD ACTION:** Approve the addition of a new management position titled Director of Operations with a monthly salary range of \$14,557 - \$18,579 and approve the wage and associated benefits expenditure to be added to the fiscal year 2023/2024 budget.

**DISCUSSION:** Due to multiple management vacancies within the operations division, the District hired CPS HR, a human resource consulting agency, to analyze the District's operations staffing and reporting structure and to determine where the greatest needs, or deficiencies exist. The District also wanted to ensure that the operations division was developed and structured in the most efficient way possible.

At the time of this analysis, the following positions were vacant within the division:  
Assistant General Manager  
Manager of Plant Operations  
Water Reuse Manager Diamond Valley Ranch (DVR)

Through interviews with multiple layers of District staff, the consultant learned that the greatest desire was to have an additional position that provided oversight to the entire Operations division. This role was previously held by the Assistant General Manager.

Immediately following his appointment as the General Manager, Paul Hughes began working with the management group to implement the best strategy for the division. Based on those discussions, there was a very strong desire for a Director of Operations (DOO) position, but the most urgent need was to fill the Manager of Plant Operations position, which is now complete. Through continued discussions, the management group agreed that the DOO position could provide the necessary oversight of Field and Plant Operations while also providing day to day management level services for the recycled water operations in Alpine County. We believe this is possible since the DOO will not have oversight responsibility of the Engineering department, which now

reports directly to the General Manager. Therefore, through a collaborative effort it was determined that filling one of the three vacant positions as is (Manager of Plant Operations) and creating one new position from the remaining two, would meet the needs of the District in an efficient and effective way.

Upon completion of the DOO job description, it was forwarded to Ralph Anderson and Associates to be surveyed and assigned an appropriate placement on the District's six-step management wage scale. The survey data of twenty-three comparator agencies revealed the labor market median wage range for the position is \$14,557 - \$18,579 per month.

The District General Manager recommends the Board approve the new position of Director of Operations with a wage range of \$14,557 - \$18,579 per month and approve the wage and associated benefits expenditure to be added to the fiscal year 2023/24 budget.

**SCHEDULE:** Position to be advertised upon Board approval.

**COSTS:** \$14,557 - \$18,579 monthly plus associated fringe benefits.

**ACCOUNT NO:** Various wage and benefit account numbers.

**BUDGETED AMOUNT AVAILABLE:** No impact to 2023/2024 budget, offset by CFO vacancy savings.

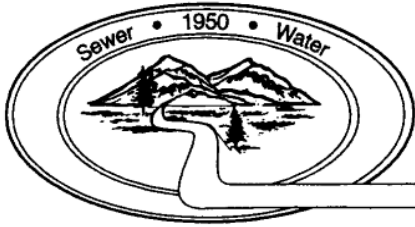
**ATTACHMENTS:** N/A

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

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

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



# South Tahoe Public Utility District

General Manager  
Paul Hughes

Directors  
Nick Haven  
Shane Romsos  
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## BOARD AGENDA ITEM 7c

**TO:** Board of Directors  
**FROM:** Melonie Guttry, Executive Services Manager/Board Clerk  
**MEETING DATE:** December 07, 2023  
**ITEM – PROJECT NAME:** Election of Board Officers  
**REQUESTED BOARD ACTION:** Elect a Board President for 2024 Calendar Year  
**DISCUSSION:** This election is held in accordance with Board Policy 2050-1.

**SCHEDULE:** N/A

**COSTS:** N/A

**ACCOUNT NO:** N/A

**BUDGETED AMOUNT AVAILABLE:** N/A

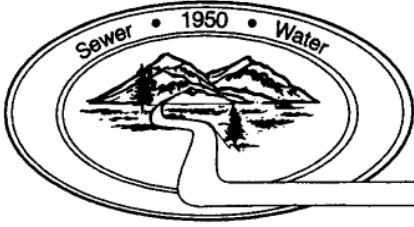
**ATTACHMENTS:** N/A

**CONCURRENCE WITH REQUESTED ACTION:**

**CATEGORY:** General

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

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



# South Tahoe Public Utility District

General Manager  
Paul Hughes

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

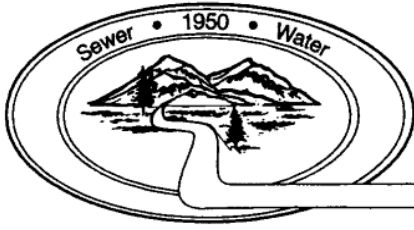
### BOARD AGENDA ITEM 7d

**TO:** Board of Directors  
**FROM:** Melonie Guttry, Executive Services Manager/Board Clerk  
**MEETING DATE:** December 7, 2023  
**ITEM – PROJECT NAME:** Election of Board Officers  
**REQUESTED BOARD ACTION:** Elect a Board Vice President for 2024 Calendar Year  
**DISCUSSION:** This election is held in accordance with Board Policy 2050-1.

**SCHEDULE:** N/A  
**COSTS:** N/A  
**ACCOUNT NO:** N/A  
**BUDGETED AMOUNT AVAILABLE:** N/A  
**ATTACHMENTS:** N/A

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**CONCURRENCE WITH REQUESTED ACTION:** **CATEGORY:** General  
**GENERAL MANAGER:** YES PA NO \_\_\_\_\_  
**CHIEF FINANCIAL OFFICER:** YES PA NO \_\_\_\_\_



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## BOARD AGENDA ITEM 13a

**TO:** Board of Directors

**FROM:** Paul Hughes, General Manager

**MEETING DATE:** December 7, 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 PA NO \_\_\_\_\_

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