



SOUTH TAHOE PUBLIC UTILITY DISTRICT
REGULAR BOARD MEETING AGENDA
Thursday, January 19, 2023 - 2:00 p.m.
District Board Room
1275 Meadow Crest Drive, South Lake Tahoe, California

David Peterson, President
Nick Haven, Director

BOARD MEMBERS
Shane Romsos, Vice President

Kelly Sheehan, Director
Nick Exline, Director

John Thiel, General Manager

Paul Hughes, Chief Financial Officer

1. **CALL TO ORDER REGULAR MEETING – PLEDGE OF ALLEGIANCE** (At this time, please silence phones and other electronic devices so as not to disrupt the business of the meeting.)
2. **COMMENTS FROM THE AUDIENCE** (This is an opportunity for members of the public to address the Board on any short non-agenda items that are within the subject matter jurisdiction of the District. No discussion or action can be taken on matters not listed on the agenda, per the Brown Act. Each member of the public who wishes to comment shall be allotted five minutes, and no more than three individuals shall address the same subject.)
3. **CORRECTIONS TO THE AGENDA OR CONSENT CALENDAR** (For purposes of the Brown Act, all Action and Consent items listed give a brief description of each item of business to be transacted or discussed. Recommendations of the staff, as shown, do not prevent the Board from taking other action.)
4. **ADOPTION OF CONSENT CALENDAR** (Any item can be removed to be discussed and considered separately upon request. Comments and questions from members of the public, staff or Board can be taken when the comment does not necessitate separate action.)
5. **CONSENT ITEMS BROUGHT FORWARD FOR SEPARATE DISCUSSION/ACTION**
6. **ITEMS FOR BOARD ACTION**
 - a. Sole Brand on Verkada for Access Control and Surveillance Solutions
(Chris Skelly, Information Technology Manager)
Authorize an exception to the purchasing policy for compatibility and allow staff to Sole Brand on Verkada for Access Control and Surveillance Solutions.
7. **STANDING AND AD-HOC COMMITTEES AND LIAISON REPORTS** (Discussions may take place; however, no action will be taken.)
8. **BOARD MEMBER REPORTS** (Discussions may take place; however, no action will be taken.)
9. **EL DORADO WATER AGENCY PURVEYOR REPORT**
10. **STAFF/ATTORNEY REPORTS** (Discussions may take place; however, no action will be taken.)

11. **GENERAL MANAGER REPORT** (Discussion may take place; however, no action will be taken.)
- a. Staffing Update
 - b. Winter Storms
 - c. 2022 and 2023 Board Goals
12. **NOTICE OF PAST AND FUTURE MEETINGS/EVENTS**
- Past Meetings/Events**
- 01/05/2023 – 2:00 p.m. Regular Board Meeting at the District
01/11/2023 – 10:00 a.m. El Dorado Water Agency Meeting in Placerville
01/16/2023 – Martin Luther King, Jr. Holiday – District Offices Closed
01/17/2023 – 3:30 p.m. Operations Committee Meeting at the District
01/18/2023 – 3:30 p.m. System Efficiency and Sustainability Committee Meeting at the District
- Future Meetings/Events**
- 02/02/2023 - 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 54957 of the California Government Code, Closed Session may be held regarding public employee evaluation for unrepresented employee position - General Manager.

ADJOURNMENT (The next Regular Board Meeting is Thursday, February 2, 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, January 19, 2023**

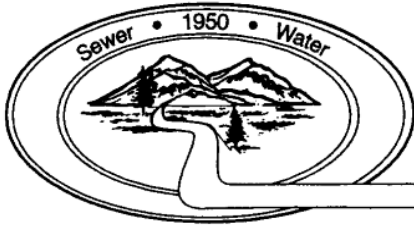
ITEMS FOR CONSENT

- a. **SECONDARY CLARIFIER 3 REHABILITATION PROJECT**
(Stephen Caswell, Principal Engineer)
Approve Change Order No. 3 to TNT Industrial Contractors, Inc. in the amount of \$8,041.59.

- b. **CALPERS REQUIRED PAY LISTING BY POSITION**
(Greg Dupree, Accounting Supervisor)
Adopt Resolution No. 3238-23 which incorporates the Pay Listing by Position for the pay listing effective January 1, 2023.

- c. **RECEIVE AND FILE PAYMENT OF CLAIMS** (Debbie Henderson, Accounting Manager)
Receive and file Payment of Claims in the amount of \$2,394,435.68

- d. **REGULAR BOARD MEETING MINUTES: December 15, 2022, and January 5, 2023**
(Melonie Guttry, Executive Services Manager/Clerk of the Board)
Approve December 15, 2022, and January 5, 2023 Minutes



South Tahoe Public Utility District

General Manager
John Thiel

Directors
Nick Haven
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline

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

BOARD AGENDA ITEM 4a

TO: Board of Directors

FROM: Stephen Caswell, Principal Engineer

MEETING DATE: January 19, 2023

ITEM – PROJECT NAME: Secondary Clarifier 3 Rehabilitation Project

REQUESTED BOARD ACTION: Approve Change Order No. 3 to TNT Industrial Contractors, Inc. in the amount of \$8,041.59.

DISCUSSION: Change Order No. 3 addresses four items to address additional work needed to construct the project.

The four items to address additional work to construct the project include the following:

1. The Contract required restoration of the asphalt path to Secondary Clarifier 3. During construction, it was decided to add a header board to this path to prevent asphalt spalling.
2. The clarifier weirs needed to be sealed to prevent water from short circuiting around them. This was not explicitly called for in the contract so was deemed extra work.
3. The existing material in the construction joint in the floor of the clarifier had deteriorated to the point that it created a large enough gap that the new grout topping layer could fill and then compromise the functionality of the construction joint. The District requested the Contractor fill the construction joint with flexible material to protect the function of the joint.
4. The design of the light poles was based on a different style of bridge. The light poles needed additional reinforcement to prevent excessive swaying during high winds. The District directed the Contractor to add additional bracing for the light poles.

Items 1-4 above resulted in an increase in the Contract amount by \$8,041.59.

SCHEDULE: As soon as possible

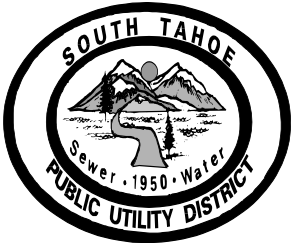
COSTS: \$8,041.59

ACCOUNT NO: 1030-7003 (SC3RHB)

BUDGETED AMOUNT AVAILABLE: \$360,537

ATTACHMENTS: Change Order No. 3

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



CHANGE ORDER NUMBER 03

Project: WWTP Secondary Clarifier No. 3 Rehabilitation Project

Contractor: TNT Industrial Contractors, Inc.

Date: 1/19/2023

PO #: 21-140

The Contract Shall Be Changed As Follows:

A) Amend Bid Item 2 to reflect a \$2,543.35 increase in the bid price for the addition of headerboard at the asphalt pathway to the Clarifier. There is no change to the Contract Time related to this change in work.

TOTAL FOR ITEM A IS \$2,543.35

TOTAL FOR CHANGE ORDER NO. 1 IS A + B + C + D = \$8,041.59

	Dollar Amounts	Contract Time
Original Contract	\$2,074,822.00	480 Calendar Days
Previous Change Orders	<\$55,715.10>	0 Calendar Days
Current Contract	\$2,019,106.90	480 Calendar Days
THIS CHANGE ORDER	\$8,041.59	0 Calendar Days
New Contract Total	\$2,027,148.49	480 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 because of the change(s) described, unless specifically noted in individual description(s).

Authorized By STPUD Board President Date: _____

Accepted By Contractor Date: _____

Reviewed By Date: _____

B) Amend Bid Item 2 to reflect a \$3,650.28 increase in the bid price for sealing the weirs to prevent short circuiting. There is no change to the Contract Time related to this change in work.

TOTAL FOR ITEM B IS \$3,650.28

C) Amend Bid Item 6 to reflect a lump sum increase of \$560.54 in the bid price for filling the floor construction joint to prevent grout intrusion. There is no change to the Contract Time related to this change in work.

TOTAL FOR ITEM C IS \$560.54

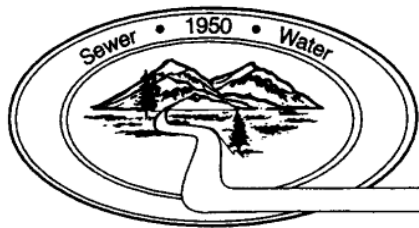
D) Amend Bid Item 2 to reflect a \$1,287.42 increase in the bid price for additional bracing to the light poles on the Clarifier bridge. There is no change to the Contract Time related to this change in work.

TOTAL FOR ITEM D IS \$1,287.42

TOTAL FOR CHANGE ORDER NO. 3 IS A + B + C + D = \$8,041.59

General Manager
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BOARD AGENDA ITEM 4b

TO: Board of Directors
FROM: Greg Dupree, Accounting Supervisor
MEETING DATE: January 19, 2023
ITEM – PROJECT NAME: CalPERS Required Pay Listing by Position

REQUESTED BOARD ACTION: Adopt Resolution No. 3238-23 which incorporates the Pay Listing by Position for the pay listing effective January 1, 2023.

DISCUSSION: California Public Employees' Retirement System (CalPERS) requires each revision of a combined salary schedule listing all positions at the District be formally adopted by the Board of Directors. The listing must be retained by the District and must be available for public inspection for not less than five (5) years. This revision addresses the minimum wage increase/parity increase adjustments to part time & seasonal positions effective January 1, 2023.

SCHEDULE: Post pay listing effective January 1, 2023 on website after approval

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: Resolution No. 3238-23, Pay Listing by Position for effective date January 1, 2023

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES *JA* NO _____

CHIEF FINANCIAL OFFICER: YES *AA* NO _____

RESOLUTION NO. 3238-23

**A RESOLUTION BY THE BOARD OF DIRECTORS
OF THE SOUTH TAHOE PUBLIC UTILITY DISTRICT FORMALLY ADOPTING PAY LISTING BY
POSITION FOR THE EFFECTIVE DATE OF JANUARY 01, 2023**

WHEREAS, the Board of Directors of South Tahoe Public Utility District and the Board of Administration of California Public Employees' Retirement System entered into a Contract, effective June 19, 2023, and amended effective April 19, 2007, providing for the participation of said public agency in the California Public Employees' Retirement System; and,

WHEREAS, the Government Code and CCR, Title 2, Section 570.5 requires that one combined pay schedule, adopted by the Board of Directors, for every employee position, including the Board of Directors, be made available for public inspection and retained for not less than five years; and,

WHEREAS, the South Tahoe Public Utility District corrected Pay Listing by Position for the effective date of January 01, 2023.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the South Tahoe Public Utility District hereby formally adopts the above-mentioned Pay Listing by Position for the effective date of January 01, 2023, is incorporated herein.

WE, THE UNDERSIGNED, do hereby certify that the above and foregoing Resolution No. 3238-23 was duly and regularly adopted and passed by the Board of Directors of the South Tahoe Public Utility District at a Regular meeting held on the 19th day of January 2023, by the following vote:

AYES:

NOES:

ABSENT:

David Peterson, Board President
South Tahoe Public Utility District

ATTEST:

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

SOUTH TAHOE PUBLIC UTILITY DISTRICT
ANNUAL SALARY SCHEDULE
EFFECTIVE January 01, 2023

	MINIMUM ANNUAL	MAXIMUM ANNUAL
ACCOUNT CLERK I	\$ 52,154	\$ 66,563
ACCOUNT CLERK II	\$ 58,175	\$ 74,247
ACCOUNTING MANAGER	\$ 122,837	\$ 156,774
ACCOUNTING SUPERVISOR	\$ 84,797	\$ 108,224
ACCOUNTING TECH I	\$ 58,972	\$ 75,265
ACCT TECH II/GRANT ASST	\$ 64,873	\$ 82,796
ADMINISTRATIVE ASST/ASST CLERK OF THE BOARD	\$ 62,987	\$ 80,389
ASSET MAINTENANCE SPECIALIST	\$ 74,356	\$ 94,899
ASSET MANAGEMENT ANALYST I	\$ 63,961	\$ 81,632
ASSET MANAGEMENT ANALYST II	\$ 85,714	\$ 109,395
ASSET MANAGEMENT ANALYST I-Y RATE	\$ 101,031	\$ 101,031
ASSOCIATE ENGINEER	\$ 106,495	\$ 135,917
ASST GENERAL MANAGER	\$ 174,573	\$ 222,805
CHIEF FINANCIAL OFFICER	\$ 163,051	\$ 208,099
CHIEF PLANT OPERATOR	\$ 107,255	\$ 136,888
CONTRACT ADMINISTRATOR	\$ 68,741	\$ 87,733
CUSTOMER ACCOUNTS SPECIALIST	\$ 65,159	\$ 83,161
CUSTOMER SERVICE MANAGER	\$ 118,895	\$ 151,744
CUSTOMER SERVICE REP I	\$ 49,987	\$ 63,797
CUSTOMER SERVICE REP II	\$ 55,761	\$ 71,166
CUSTOMER SERVICE SPECIALIST	\$ 65,159	\$ 83,161
CUSTOMER SERVICE SUPERVISOR	\$ 84,797	\$ 108,224
ELECTRICAL/INSTR SUPERVISOR	\$ 112,528	\$ 143,617
ELECTRICAL/INSTR TECH I	\$ 70,023	\$ 89,370
ELECTRICAL/INSTR TECH II	\$ 81,672	\$ 104,236
ENG/CAD/GIS SPECIALIST I	\$ 63,961	\$ 81,632
ENG/CAD/GIS SPECIALIST II	\$ 85,714	\$ 109,395
ENGINEERING DEPT MANAGER	\$ 166,499	\$ 212,499
ENGINEERING TECH I	\$ 78,689	\$ 100,430
ENGINEERING TECH II	\$ 90,519	\$ 115,528
EXECUTIVE SERVICES MANAGER	\$ 107,842	\$ 137,636
FINANCE ASST	\$ 62,987	\$ 80,389
GENERAL MANAGER	\$ 205,798	\$ 262,656
GRANT ASSISTANT	\$ 64,873	\$ 82,796
GRANT COORDINATOR	\$ 103,816	\$ 132,499
GRANTS SPECIALIST	\$ 77,862	\$ 99,374
HR ANALYST	\$ 72,871	\$ 93,003

SOUTH TAHOE PUBLIC UTILITY DISTRICT ANNUAL SALARY SCHEDULE

EFFECTIVE January 01, 2023

	MINIMUM ANNUAL	MAXIMUM ANNUAL
HR COORDINATOR	\$ 62,987	\$ 80,389
HUMAN RESOURCES DIRECTOR	\$ 135,125	\$ 172,458
HYDROGEOLOGIST	\$ 122,422	\$ 156,245
INFO TECHNOLOGY MANAGER	\$ 133,466	\$ 170,340
INSPECTIONS SUPERVISOR	\$ 90,076	\$ 114,962
INSPECTOR I	\$ 63,966	\$ 81,638
INSPECTOR II	\$ 75,391	\$ 96,220
IT SYSTEMS SPECIALIST I	\$ 69,099	\$ 88,189
IT SYSTEMS SPECIALIST II	\$ 81,011	\$ 103,392
LAB ASST	\$ 52,334	\$ 66,793
LAB DIRECTOR	\$ 109,992	\$ 140,380
LAB TECH I	\$ 65,221	\$ 83,240
LAB TECH II	\$ 76,657	\$ 97,837
MAINT MECHANIC TECH I	\$ 59,619	\$ 76,090
MAINT MECHANIC TECH II	\$ 70,184	\$ 89,574
MAINTENANCE SUPERVISOR	\$ 104,094	\$ 132,854
MANAGER OF FIELD OPERATIONS	\$ 136,568	\$ 174,299
MANAGER OF PLANT OPERATIONS	\$ 133,989	\$ 171,008
METER SERVICE TECH	\$ 63,966	\$ 81,638
NETWORK/TEL SYS ADMIN I	\$ 93,147	\$ 118,882
NETWORK/TEL SYS ADMIN II	\$ 99,929	\$ 127,537
OPERATIONS SUPERVISOR	\$ 88,898	\$ 113,459
OPERATOR IN TRAINING	\$ 29,183	\$ 29,183
PART TIME PERMANENT I	\$ 15,485	\$ 19,763
PART TIME PERMANENT II	\$ 19,830	\$ 25,309
PLANT OPERATOR I	\$ 60,762	\$ 77,549
PLANT OPERATOR III	\$ 76,799	\$ 98,017
PRINCIPAL ENGINEER	\$ 144,463	\$ 184,375
PUBLIC AFFAIRS/CONSERVATION MANAGER	\$ 106,843	\$ 136,361
PUMP STATION LEAD	\$ 81,053	\$ 103,447
PUMP STATION OPERATOR I	\$ 56,686	\$ 72,347
PUMP STATION OPERATOR II	\$ 69,376	\$ 88,543
PUMP STATION SUPERVISOR	\$ 96,345	\$ 122,963
PURCHASING AGENT	\$ 107,842	\$ 137,636
SEASONAL	\$ 19,830	\$ 25,309
SENIOR CUSTOMER SERVICE REP	\$ 65,159	\$ 83,161
SENIOR ENGINEER	\$ 122,422	\$ 156,245
SHIPPING AND RECEIVING CLERK	\$ 62,082	\$ 79,235

SOUTH TAHOE PUBLIC UTILITY DISTRICT
ANNUAL SALARY SCHEDULE
EFFECTIVE January 01, 2023

	MINIMUM ANNUAL	MAXIMUM ANNUAL
STAFF ENGINEER I	\$ 78,680	\$ 100,418
STAFF ENGINEER II	\$ 90,519	\$ 115,528
STUDENT HELPER	\$ 15,485	\$ 19,763
UNDERGROUND REPAIR SEWER I	\$ 50,231	\$ 64,109
UNDERGROUND REPAIR SEWER II	\$ 62,060	\$ 79,206
UNDERGROUND REPAIR SEWER LEAD	\$ 74,356	\$ 94,899
UNDERGROUND REPAIR SEWER SUPERVISOR	\$ 95,264	\$ 121,584
UNDERGROUND REPAIR WATER I	\$ 50,231	\$ 64,109
UNDERGROUND REPAIR WATER II	\$ 62,060	\$ 79,206
UNDERGROUND REPAIR WATER LEAD	\$ 74,356	\$ 94,899
UNDERGROUND REPAIR WATER SUPERVISOR	\$ 95,264	\$ 121,584
UTILITY PERSON I	\$ 44,051	\$ 56,221
UTILITY PERSON II	\$ 52,401	\$ 66,878
VEHICLE/HVY EQUIP MECH I	\$ 59,619	\$ 76,090
VEHICLE/HVY EQUIP MECH II	\$ 70,184	\$ 89,574
VEHICLE/HVY EQUIP MECH SUPERVISOR	\$ 95,264	\$ 121,584
WATER CONSERVATION SPECIALIST	\$ 68,090	\$ 86,901
WATER RESOURCES MANAGER	\$ 122,422	\$ 156,245
WATER REUSE LEAD	\$ 74,356	\$ 94,899
WATER REUSE MANAGER	\$ 122,422	\$ 156,245
WATER REUSE WORKER I	\$ 50,231	\$ 64,109
WATER REUSE WORKER II	\$ 62,060	\$ 79,206
WATER SERVICE REP	\$ 74,356	\$ 94,899

PAYMENT OF CLAIMS

FOR APPROVAL
January 19, 2023

Payroll	12/30/22		1,691.33	
Payroll	1/10/23		792,883.10	
Total Payroll			794,574.43	
AFLAC/WageWorks claims and fees			121.50	
Ameritas - Insurance Payments			5,948.77	
Total Vendor EFT			6,070.27	
<u>Weekly Approved Check Batches</u>		<u>Water</u>	<u>Sewer</u>	<u>Total</u>
Wednesday, December 28, 2022		57,097.87	598,933.18	656,031.05
Wednesday, January 4, 2022		70,604.47	351,217.95	421,822.42
Wednesday, January 11, 2022		49,589.01	329,729.51	379,318.52
Checks, Voids and Reissues		3,069.91	132,286.11	135,356.02
Total Accounts Payable Checks			1,592,528.01	
Utility Management Refunds			1,262.97	
Total Utility Management Checks			1,262.97	
Grand Total			\$2,394,435.68	

<u>Payroll EFTs & Checks</u>		<u>12/30/2022</u>	<u>1/10/2023</u>
EFT	CA Employment Taxes & W/H	3.79	41,794.33
EFT	Federal Employment Taxes & W/H	1,687.54	150,842.42
EFT	CalPERS Contributions	0.00	75,863.64
EFT	Empower Retirement-Deferred Comp	0.00	69,541.26
EFT	Stationary Engineers Union Dues	0.00	2,699.26
EFT	CDHP Health Savings (HSA)	0.00	133,972.07
EFT	Retirement Health Savings	0.00	31,329.45
EFT	United Way Contributions	0.00	20.00
EFT	Employee Direct Deposits	0.00	285,855.61
CHK	Employee Garnishments	0.00	159.23
CHK	Employee Paychecks	0.00	805.83
<i>Total</i>		1,691.33	792,883.10



Payment of Claims

Payment Date Range 12/28/22 - 01/11/23
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 42363 - A-1 CHEMICAL INC									
650908	Grounds & Maintenance	Paid by Check #111268		12/12/2022	01/04/2023	12/31/2022		01/04/2023	849.94
		Vendor 42363 - A-1 CHEMICAL INC Totals					Invoices	1	<u>\$849.94</u>
Vendor 43721 - ACWA/JPIA									
0696968	ACWA Medical/Vision Insurance	Paid by Check #111303		12/07/2022	01/11/2023	01/31/2023		01/11/2023	211,129.01
		Vendor 43721 - ACWA/JPIA Totals					Invoices	1	<u>\$211,129.01</u>
Vendor 44039 - AFLAC									
154124	Insurance Supplement Payable	Paid by Check #111269		12/01/2022	01/04/2023	12/31/2022		01/04/2023	848.72
		Vendor 44039 - AFLAC Totals					Invoices	1	<u>\$848.72</u>
Vendor 48605 - AIRGAS USA LLC									
9133096088	Field, Shop & Safety Supplies Inventory	Paid by Check #111304		12/07/2022	01/11/2023	12/31/2022		01/11/2023	43.35
9132953064	Janitorial Supplies Inventory	Paid by Check #111212		12/12/2022	12/28/2022	12/31/2022		12/28/2022	718.50
9133230791	Field, Shop & Safety Supplies Inventory	Paid by Check #111270		12/20/2022	01/04/2023	12/31/2022		01/04/2023	788.64
9133233798	Field, Shop & Safety Supplies Inventory	Paid by Check #111270		12/20/2022	01/04/2023	12/31/2022		01/04/2023	1,150.79
		Vendor 48605 - AIRGAS USA LLC Totals					Invoices	4	<u>\$2,701.28</u>
Vendor 48684 - ALLIED ELECTRONICS INC									
9017331444	Primary Equipment	Paid by Check #111305		12/30/2022	01/11/2023	12/31/2022		01/11/2023	151.71
		Vendor 48684 - ALLIED ELECTRONICS INC Totals					Invoices	1	<u>\$151.71</u>
Vendor 43949 - ALPEN SIERRA COFFEE ROASTING CO									
228761	Office Supply Issues	Paid by Check #111213		12/20/2022	12/28/2022	12/31/2022		12/28/2022	101.75
228762	Office Supply Issues	Paid by Check #111213		12/20/2022	12/28/2022	12/31/2022		12/28/2022	60.50
228917	Office Supply Issues	Paid by Check #111306		12/28/2022	01/11/2023	12/31/2022		01/11/2023	101.75
228918	Office Supply Issues	Paid by Check #111306		12/28/2022	01/11/2023	12/31/2022		01/11/2023	60.50
229031	Office Supply Issues	Paid by Check #111306		01/03/2023	01/11/2023	01/31/2023		01/11/2023	101.75
229032	Office Supply Issues	Paid by Check #111306		01/03/2023	01/11/2023	01/31/2023		01/11/2023	60.50
		Vendor 43949 - ALPEN SIERRA COFFEE ROASTING CO Totals					Invoices	6	<u>\$486.75</u>
Vendor 47919 - AQUATIC INFORMATICS INC									
102755	Service Contracts	Paid by Check #111307		11/21/2022	01/11/2023	12/31/2022		01/11/2023	2,775.00
		Vendor 47919 - AQUATIC INFORMATICS INC Totals					Invoices	1	<u>\$2,775.00</u>
Vendor 44580 - ARAMARK UNIFORM SERVICES									
598000271	Uniform Payable	Paid by Check #111271		11/01/2022	01/04/2023	12/31/2022		01/04/2023	(223.61)
5980053474	Uniform Payable	Paid by Check #111271		12/14/2022	01/04/2023	12/31/2022		01/04/2023	450.27
5980055490	Uniform Payable	Paid by Check #111214		12/21/2022	12/28/2022	12/31/2022		12/28/2022	68.84
5980055495	Uniform Payable	Paid by Check #111214		12/21/2022	12/28/2022	12/31/2022		12/28/2022	66.91
5980055500	Uniform Payable	Paid by Check #111214		12/21/2022	12/28/2022	12/31/2022		12/28/2022	70.55



Payment of Claims

Payment Date Range 12/28/22 - 01/11/23
 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
5980055503	Uniform Payable	Paid by Check #111214		12/21/2022	12/28/2022	12/31/2022		12/28/2022	46.53
5980055510	Uniform Payable	Paid by Check #111214		12/21/2022	12/28/2022	12/31/2022		12/28/2022	87.46
5980055520	Uniform Payable	Paid by Check #111214		12/21/2022	12/28/2022	12/31/2022		12/28/2022	97.75
5980055523	Uniform Payable	Paid by Check #111214		12/21/2022	12/28/2022	12/31/2022		12/28/2022	18.39
5980055525	Uniform Payable	Paid by Check #111214		12/21/2022	12/28/2022	12/31/2022		12/28/2022	28.25
5980055527	Uniform Payable	Paid by Check #111214		12/21/2022	12/28/2022	12/31/2022		12/28/2022	7.49
5980055529	Uniform Payable	Paid by Check #111214		12/21/2022	12/28/2022	12/31/2022		12/28/2022	8.93
5980055532	Uniform Payable	Paid by Check #111214		12/21/2022	12/28/2022	12/31/2022		12/28/2022	18.14
5980055536	Uniform Payable	Paid by Check #111214		12/21/2022	12/28/2022	12/31/2022		12/28/2022	14.55
5980055537	Uniform Payable	Paid by Check #111214		12/21/2022	12/28/2022	12/31/2022		12/28/2022	20.98
598000370	Uniform Payable	Paid by Check #111271		12/23/2022	01/04/2023	12/31/2022		01/04/2023	(433.00)
598000371	Uniform Payable	Paid by Check #111271		12/23/2022	01/04/2023	12/31/2022		01/04/2023	(231.40)
5980057377	Uniform Payable	Paid by Check #111271		12/28/2022	01/04/2023	12/31/2022		01/04/2023	68.84
5980057379	Uniform Payable	Paid by Check #111271		12/28/2022	01/04/2023	12/31/2022		01/04/2023	66.91
5980057385	Uniform Payable	Paid by Check #111271		12/28/2022	01/04/2023	12/31/2022		01/04/2023	70.55
5980057390	Uniform Payable	Paid by Check #111271		12/28/2022	01/04/2023	12/31/2022		01/04/2023	46.53
5980057396	Uniform Payable	Paid by Check #111271		12/28/2022	01/04/2023	12/31/2022		01/04/2023	87.46
5980057405	Uniform Payable	Paid by Check #111271		12/28/2022	01/04/2023	12/31/2022		01/04/2023	95.97
5980057408	Uniform Payable	Paid by Check #111271		12/28/2022	01/04/2023	12/31/2022		01/04/2023	18.39
5980057414	Uniform Payable	Paid by Check #111271		12/28/2022	01/04/2023	12/31/2022		01/04/2023	28.25
5980057415	Uniform Payable	Paid by Check #111271		12/28/2022	01/04/2023	12/31/2022		01/04/2023	7.49
5980057421	Uniform Payable	Paid by Check #111271		12/28/2022	01/04/2023	12/31/2022		01/04/2023	8.16
5980057424	Uniform Payable	Paid by Check #111271		12/28/2022	01/04/2023	12/31/2022		01/04/2023	18.14
5980057427	Uniform Payable	Paid by Check #111271		12/28/2022	01/04/2023	12/31/2022		01/04/2023	14.55
5980057431	Uniform Payable	Paid by Check #111271		12/28/2022	01/04/2023	12/31/2022		01/04/2023	20.98
5980059599	Uniform Payable	Paid by Check #111308		01/04/2023	01/11/2023	01/31/2023		01/11/2023	68.84
5980059602	Uniform Payable	Paid by Check #111308		01/04/2023	01/11/2023	01/31/2023		01/11/2023	66.91
5980059605	Uniform Payable	Paid by Check #111308		01/04/2023	01/11/2023	01/31/2023		01/11/2023	70.55
5980059606	Uniform Payable	Paid by Check #111308		01/04/2023	01/11/2023	01/31/2023		01/11/2023	46.53
5980059609	Uniform Payable	Paid by Check #111308		01/04/2023	01/11/2023	01/31/2023		01/11/2023	87.46
5980059612	Uniform Payable	Paid by Check #111308		01/04/2023	01/11/2023	01/31/2023		01/11/2023	93.44
5980059616	Uniform Payable	Paid by Check #111308		01/04/2023	01/11/2023	01/31/2023		01/11/2023	18.39
5980059618	Uniform Payable	Paid by Check #111308		01/04/2023	01/11/2023	01/31/2023		01/11/2023	28.25
5980059620	Uniform Payable	Paid by Check #111308		01/04/2023	01/11/2023	01/31/2023		01/11/2023	7.49
5980059623	Uniform Payable	Paid by Check #111308		01/04/2023	01/11/2023	01/31/2023		01/11/2023	8.16
5980059624	Uniform Payable	Paid by Check #111308		01/04/2023	01/11/2023	01/31/2023		01/11/2023	18.14
5980059628	Uniform Payable	Paid by Check #111308		01/04/2023	01/11/2023	01/31/2023		01/11/2023	14.55
5980059630	Uniform Payable	Paid by Check #111308		01/04/2023	01/11/2023	01/31/2023		01/11/2023	20.98

Vendor **44580 - ARAMARK UNIFORM SERVICES** Totals Invoices 43 \$1,218.94

Vendor 47961 - ARETE SYSTEMS									
10703306	Contractual Services	Paid by Check #111215		12/12/2022	12/28/2022	12/31/2022		12/28/2022	4,500.00



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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
			Vendor	47961 - ARETE SYSTEMS Totals			Invoices	1	\$4,500.00
Vendor 45202 - AT&T MOBILITY									
DECEMBER 2022	Telephone	Paid by Check #111309		12/19/2022	01/11/2023	12/31/2022		01/11/2023	383.79
			Vendor	45202 - AT&T MOBILITY Totals			Invoices	1	\$383.79
Vendor 48000 - AT&T/CALNET 3									
000019220812	Telephone	Paid by Check #111216		12/15/2022	12/28/2022	12/31/2022		12/28/2022	24.04
000019220813	Telephone	Paid by Check #111217		12/15/2022	12/28/2022	12/31/2022		12/28/2022	24.08
000019244461	Telephone	Paid by Check #111272		12/20/2022	01/04/2023	12/31/2022		01/04/2023	24.11
000019244463	Telephone	Paid by Check #111273		12/20/2022	01/04/2023	12/31/2022		01/04/2023	542.37
000019244464	Telephone	Paid by Check #111274		12/20/2022	01/04/2023	12/31/2022		01/04/2023	94.30
000019244670	Telephone	Paid by Check #111275		12/20/2022	01/04/2023	12/31/2022		01/04/2023	170.96
000019244717	Telephone	Paid by Check #111276		12/20/2022	01/04/2023	12/31/2022		01/04/2023	33.97
			Vendor	48000 - AT&T/CALNET 3 Totals			Invoices	7	\$913.83
Vendor 49920 - NUMA BARNES									
2581101	Clothes Washer Rebate Program	Paid by Check #111218		12/20/2022	12/28/2022	12/31/2022		12/28/2022	200.00
			Vendor	49920 - NUMA BARNES Totals			Invoices	1	\$200.00
Vendor 49749 - BATTERIES PLUS									
P57998965	Buildings	Paid by Check #111219		12/15/2022	12/28/2022	12/31/2022		12/28/2022	31.80
			Vendor	49749 - BATTERIES PLUS Totals			Invoices	1	\$31.80
Vendor 48973 - HEIDI BAUGH									
BAUGH010723	Travel - Meetings - Education	Paid by Check #111277		01/03/2023	01/04/2023	01/31/2023		01/04/2023	248.00
			Vendor	48973 - HEIDI BAUGH Totals			Invoices	1	\$248.00
Vendor 44109 - BB&H BENEFIT DESIGNS									
84720	Contractual Services	Paid by Check #111220		12/05/2022	12/28/2022	01/31/2023		12/28/2022	232.00
			Vendor	44109 - BB&H BENEFIT DESIGNS Totals			Invoices	1	\$232.00
Vendor 45009 - BENTLY AGROWDYNAMICS									
209495	Biosolid Disposal Costs	Paid by Check #111310		12/16/2022	01/11/2023	12/31/2022		01/11/2023	1,395.60
209545	Biosolid Disposal Costs	Paid by Check #111310		12/22/2022	01/11/2023	12/31/2022		01/11/2023	932.55
209576	Biosolid Disposal Costs	Paid by Check #111310		01/06/2023	01/11/2023	12/31/2022		01/11/2023	1,453.05
209592	Biosolid Disposal Costs	Paid by Check #111310		01/06/2023	01/11/2023	12/31/2022		01/11/2023	1,218.30
			Vendor	45009 - BENTLY AGROWDYNAMICS Totals			Invoices	4	\$4,999.50
Vendor 48955 - IVO BERGSOHN									
Bergsohn Final	Bergsohn Final Check	Paid by Check #111278		01/04/2023	01/04/2023	01/04/2023		01/04/2023	31,842.80
			Vendor	48955 - IVO BERGSOHN Totals			Invoices	1	\$31,842.80
Vendor 49193 - BEYAZ & PATEL INC									
W19011.1-1	Luther Pass PS Tanks Rehab	Paid by Check #111279		12/12/2022	01/04/2023	12/31/2022		01/04/2023	14,340.00



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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
			Vendor 49193 - BEYAZ & PATEL INC Totals				Invoices	1	\$14,340.00
Vendor 43828 - BLUE RIBBON TEMP PERSONNEL									
15169	Contractual Services	Paid by Check #111221		11/23/2022	12/28/2022	12/31/2022		12/28/2022	836.65
15170	Contractual Services	Paid by Check #111221		11/23/2022	12/28/2022	12/31/2022		12/28/2022	846.86
			Vendor 43828 - BLUE RIBBON TEMP PERSONNEL Totals				Invoices	2	\$1,683.51
Vendor 48767 - CALIFORNIA LAB SERVICE									
2121792	Monitoring	Paid by Check #111311		12/30/2022	01/11/2023	12/31/2022		01/11/2023	242.00
			Vendor 48767 - CALIFORNIA LAB SERVICE Totals				Invoices	1	\$242.00
Vendor 49220 - CAMPORA PROPANE									
2410916	Propane	Paid by Check #111312		12/05/2022	01/11/2023	12/31/2022		01/11/2023	533.67
			Vendor 49220 - CAMPORA PROPANE Totals				Invoices	1	\$533.67
Vendor 13230 - CAROLLO ENGINEERS									
FB26723	Blower System Upgrades	Paid by Check #111280		08/16/2022	01/04/2023	12/31/2022		01/04/2023	38,311.00
FB27509	Generator, Emergency Blower	Paid by Check #111280		09/15/2022	01/04/2023	12/31/2022		01/04/2023	2,464.25
FB28922	Generator, Emergency Blower	Paid by Check #111280		10/17/2022	01/04/2023	12/31/2022		01/04/2023	1,511.00
FB29610	Contractual Services	Paid by Check #111222		11/11/2022	12/28/2022	12/31/2022		12/28/2022	6,326.25
FB29900	Upper Truckee Sewer PS Rehab	Paid by Check #111280		11/15/2022	01/04/2023	12/31/2022		01/04/2023	69,277.75
FB30441	Upper Truckee Sewer PS Rehab	Paid by Check #111280		12/09/2022	01/04/2023	12/31/2022		01/04/2023	7,943.50
FB31149	Contractual Services	Paid by Check #111222		12/20/2022	12/28/2022	12/31/2022		12/28/2022	2,555.00
FB31185	Generator, Emergency Blower	Paid by Check #111280		12/27/2022	01/04/2023	12/31/2022		01/04/2023	3,487.50
			Vendor 13230 - CAROLLO ENGINEERS Totals				Invoices	8	\$131,876.25
Vendor 40176 - CASHMAN EQUIPMENT									
INPS3699060	Automotive	Paid by Check #111281		12/07/2022	01/04/2023	12/31/2022		01/04/2023	556.97
			Vendor 40176 - CASHMAN EQUIPMENT Totals				Invoices	1	\$556.97
Vendor 48838 - STEPHEN CASWELL									
CASWELL121222	Travel - Meetings - Education	Paid by Check #111313		12/14/2023	01/11/2023	01/31/2023		01/11/2023	74.00
			Vendor 48838 - STEPHEN CASWELL Totals				Invoices	1	\$74.00
Vendor 49922 - KEITH COMBELLACK									
023542023	Toilet Rebate Program	Paid by Check #111314		01/09/2023	01/11/2023	01/31/2023		01/11/2023	100.00
			Vendor 49922 - KEITH COMBELLACK Totals				Invoices	1	\$100.00
Vendor 49703 - COREY A CORBIN									
DIST OP REIMB	Dues - Memberships - Certification	Paid by Check #111223		11/20/2022	12/28/2022	12/31/2022		12/28/2022	65.00
TREAT OP REIMB	Dues - Memberships - Certification	Paid by Check #111223		12/14/2022	12/28/2022	12/31/2022		12/28/2022	145.00
			Vendor 49703 - COREY A CORBIN Totals				Invoices	2	\$210.00



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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
Vendor 48242 - CSAC-EIA									
23400858	Contractual Services	Paid by Check #111315		01/03/2023	01/11/2023	01/31/2023		01/11/2023	807.30
Vendor 48242 - CSAC-EIA Totals							Invoices	1	\$807.30
Vendor 42897 - CWEA									
ChernagoB G2 23	Dues - Memberships - Certification	Paid by Check #111224		11/29/2022	12/28/2022	01/31/2023		12/28/2022	100.00
Vendor 42897 - CWEA Totals							Invoices	1	\$100.00
Vendor 49694 - DIGITAL TECHNOLOGY SOLUTIONS INC									
DECEMBER 2022	Telephone	Paid by Check #111225		12/01/2022	12/28/2022	12/31/2022		12/28/2022	1,475.00
855	Telephone	Paid by Check #111316		01/10/2023	01/11/2023	01/31/2023		01/11/2023	295.00
Vendor 49694 - DIGITAL TECHNOLOGY SOLUTIONS INC Totals							Invoices	2	\$1,770.00
Vendor 48289 - DIY HOME CENTER									
Dec 22 Stmt	Buildings & Pump Stations	Paid by Check #111317		12/31/2022	01/11/2023	12/31/2022		01/11/2023	3,955.66
Vendor 48289 - DIY HOME CENTER Totals							Invoices	1	\$3,955.66
Vendor 14683 - EL DORADO COUNTY TRANSPORTATION DEPT									
18241	Regulatory Operating Permits	Paid by Check #111226		12/14/2022	12/28/2022	12/31/2022		12/28/2022	4,468.97
Vendor 14683 - EL DORADO COUNTY TRANSPORTATION DEPT Totals							Invoices	1	\$4,468.97
Vendor 45227 - EMPIRE SAFETY & SUPPLY									
0118149-IN	Field, Shop & Safety Supplies Inventory	Paid by Check #111227		12/13/2022	12/28/2022	12/31/2022		12/28/2022	392.52
Vendor 45227 - EMPIRE SAFETY & SUPPLY Totals							Invoices	1	\$392.52
Vendor 47898 - ETS									
9197	Monitoring	Paid by Check #111318		12/30/2022	01/11/2023	12/31/2022		01/11/2023	1,355.00
Vendor 47898 - ETS Totals							Invoices	1	\$1,355.00
Vendor 49573 - EUROFINS TESTAMERICA									
3800011041	Monitoring	Paid by Check #111228		11/09/2022	12/28/2022	12/31/2022		12/28/2022	235.00
3800014384	Monitoring	Paid by Check #111319		12/22/2022	01/11/2023	12/31/2022		01/11/2023	40.00
3800014784	Monitoring	Paid by Check #111319		12/30/2022	01/11/2023	12/31/2022		01/11/2023	150.00
Vendor 49573 - EUROFINS TESTAMERICA Totals							Invoices	3	\$425.00
Vendor 14890 - FEDEX									
7-979-02979	Postage Expenses	Paid by Check #111229		12/16/2022	12/28/2022	12/31/2022		12/28/2022	138.03
7-986-24897	Postage Expenses	Paid by Check #111229		12/23/2022	12/28/2022	12/31/2022		12/28/2022	14.56
7-993-50807	Postage Expenses	Paid by Check #111320		12/30/2022	01/11/2023	12/31/2022		01/11/2023	81.39
Vendor 14890 - FEDEX Totals							Invoices	3	\$233.98
Vendor 41263 - FERGUSON ENTERPRISES LLC									
0351491	Secondary Equipment	Paid by Check #111282		12/21/2022	01/04/2023	12/31/2022		01/04/2023	189.05



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0353845	Pump Stations	Paid by Check #111230		12/21/2022	12/28/2022	12/31/2022		12/28/2022	45.13
9825890	Pump Stations	Paid by Check #111282		12/23/2022	01/04/2023	12/31/2022		01/04/2023	376.82
Vendor 41263 - FERGUSON ENTERPRISES LLC Totals							Invoices	3	<u>\$611.00</u>
Vendor 15000 - FISHER SCIENTIFIC									
8616779	Laboratory Supplies	Paid by Check #111231		12/01/2022	12/28/2022	12/31/2022		12/28/2022	863.68
8657330	Laboratory Supplies	Paid by Check #111321		12/02/2022	01/11/2023	12/31/2022		01/11/2023	156.31
9131930	Laboratory Supplies	Paid by Check #111321		12/20/2022	01/11/2023	12/31/2022		01/11/2023	67.22
9239511	Laboratory Supplies	Paid by Check #111321		12/27/2022	01/11/2023	12/31/2022		01/11/2023	67.22
Vendor 15000 - FISHER SCIENTIFIC Totals							Invoices	4	<u>\$1,154.43</u>
Vendor 48402 - FLYERS ENERGY LLC									
22-709741	Gasoline Fuel Inventory	Paid by Check #111232		12/09/2022	12/28/2022	12/31/2022		12/28/2022	1,846.89
22-709772	Gasoline Fuel Inventory	Paid by Check #111232		12/12/2022	12/28/2022	12/31/2022		12/28/2022	1,925.90
22-709963	Diesel Fuel Inventory	Paid by Check #111232		12/13/2022	12/28/2022	12/31/2022		12/28/2022	10,783.68
22-713240	Diesel Fuel Inventory	Paid by Check #111232		12/14/2022	12/28/2022	12/31/2022		12/28/2022	3,112.32
22-713469	Gasoline & Diesel Fuel Inventory	Paid by Check #111232		12/16/2022	12/28/2022	12/31/2022		12/28/2022	5,868.92
22-714383	Diesel Fuel Inventory	Paid by Check #111232		12/20/2022	12/28/2022	12/31/2022		12/28/2022	4,339.84
22-713165	Gasoline Fuel Inventory	Paid by Check #111322		12/22/2022	01/11/2023	12/31/2022		01/11/2023	1,630.56
22-720242	Gasoline & Diesel Fuel Inventory	Paid by Check #111322		12/29/2022	01/11/2023	12/31/2022		01/11/2023	7,898.43
23-724631	Luther Pass Pump Station	Paid by Check #111322		01/03/2023	01/11/2023	01/31/2023		01/11/2023	4,903.75
23-724743	Gasoline & Diesel Fuel Inventory	Paid by Check #111322		01/04/2023	01/11/2023	01/31/2023		01/11/2023	8,134.01
Vendor 48402 - FLYERS ENERGY LLC Totals							Invoices	10	<u>\$50,444.30</u>
Vendor 49458 - GEOTAB USA INC									
IN326497	Service Contracts	Paid by Check #111323		12/31/2022	01/11/2023	12/31/2022		01/11/2023	691.25
Vendor 49458 - GEOTAB USA INC Totals							Invoices	1	<u>\$691.25</u>
Vendor 48874 - STARLET GLAZE									
GLAZES010723	Travel - Meetings - Education	Paid by Check #111283		01/03/2023	01/04/2023	01/31/2023		01/04/2023	304.00
Vendor 48874 - STARLET GLAZE Totals							Invoices	1	<u>\$304.00</u>
Vendor 15600 - GRAINGER									
954543663	Pump Stations	Paid by Check #111233		12/14/2022	12/28/2022	12/31/2022		12/28/2022	418.07
9548216614	Buildings	Paid by Check #111233		12/16/2022	12/28/2022	12/31/2022		12/28/2022	599.26
9548240390	Buildings	Paid by Check #111233		12/16/2022	12/28/2022	12/31/2022		12/28/2022	1,980.54
9550034624	Buildings	Paid by Check #111284		12/20/2022	01/04/2023	12/31/2022		01/04/2023	1,655.44
Vendor 15600 - GRAINGER Totals							Invoices	4	<u>\$4,653.31</u>
Vendor 49122 - HAEN CONSTRUCTORS									
23-02	Tallac Creek Sewer Crossing	Paid by Check #111234		11/30/2022	12/28/2022	12/31/2022		12/28/2022	179,104.00
23-02R	Tallac Creek Sewer Crossing Retainage	Paid by Check #111234		11/30/2022	12/28/2022	12/31/2022		12/28/2022	(17,910.40)
23-15A	Meter Installations Final Phase	Paid by Check #111234		11/30/2022	12/28/2022	12/31/2022		12/28/2022	4,500.00



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23-15AR	Meter Installations Final Phase Retainage	Paid by Check #111234		11/30/2022	12/28/2022	12/31/2022		12/28/2022	(225.00)
Vendor 49122 - HAEN CONSTRUCTORS Totals							Invoices	4	\$165,468.60
Vendor 44430 - HIGH SIERRA BUSINESS SYSTEMS									
128755	Service Contracts	Paid by Check #111235		12/16/2022	12/28/2022	12/31/2022		12/28/2022	523.05
129026	Service Contracts	Paid by Check #111324		01/05/2023	01/11/2023	12/31/2022		01/11/2023	396.96
Vendor 44430 - HIGH SIERRA BUSINESS SYSTEMS Totals							Invoices	2	\$920.01
Vendor 49604 - HOUSTON MAGNANI AND ASSOCIATES									
6658	Contractual Services	Paid by Check #111325		12/30/2022	01/11/2023	12/31/2022		01/11/2023	800.00
Vendor 49604 - HOUSTON MAGNANI AND ASSOCIATES Totals							Invoices	1	\$800.00
Vendor 48832 - NANCY HUSSMANN									
January 2023	Personnel Expense	Paid by Check #111236		01/07/2023	12/28/2022	01/31/2023		12/28/2022	427.97
Vendor 48832 - NANCY HUSSMANN Totals							Invoices	1	\$427.97
Vendor 49811 - TAMMY IDELL									
Idell Final	Idell Final Pay	Paid by Check #111267		12/30/2022	12/30/2022	12/30/2022		12/30/2022	10,182.12
Vendor 49811 - TAMMY IDELL Totals							Invoices	1	\$10,182.12
Vendor 48140 - INTEGRITY LOCKSMITH									
i36612	Pump Stations	Paid by Check #111326		01/05/2023	01/11/2023	01/31/2023		01/11/2023	430.57
Vendor 48140 - INTEGRITY LOCKSMITH Totals							Invoices	1	\$430.57
Vendor 48128 - IPMA-HR									
INV-67865-J5S1T3	Dues - Memberships - Certification	Paid by Check #111285		12/28/2022	01/04/2023	12/31/2022		01/04/2023	200.00
Vendor 48128 - IPMA-HR Totals							Invoices	1	\$200.00
Vendor 48828 - LIZ KAUFFMAN									
Raley REIMB	Personnel Expense	Paid by Check #111327		01/04/2023	01/11/2023	01/31/2023		01/11/2023	54.01
Vendor 48828 - LIZ KAUFFMAN Totals							Invoices	1	\$54.01
Vendor 43694 - KIMBALL MIDWEST									
100558814	Shop Supplies	Paid by Check #111237		12/08/2022	12/28/2022	12/31/2022		12/28/2022	154.77
Vendor 43694 - KIMBALL MIDWEST Totals							Invoices	1	\$154.77
Vendor 44945 - KUMAR & GERCHICK									
12428	Auditing	Paid by Check #111238		11/30/2022	12/28/2022	12/31/2022		12/28/2022	70.00
Vendor 44945 - KUMAR & GERCHICK Totals							Invoices	1	\$70.00
Vendor 49725 - LAKESIDE TERMITE & PEST CONTROL									
013771368	Pump Stations	Paid by Check #111239		12/15/2022	12/28/2022	12/31/2022		12/28/2022	150.00
Vendor 49725 - LAKESIDE TERMITE & PEST CONTROL Totals							Invoices	1	\$150.00



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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
Vendor 49591 - JUDY LEONG									
Jan 23	Contractual Services	Paid by Check #111240		01/01/2023	12/28/2022	01/31/2023		12/28/2022	20.00
Vendor 49591 - JUDY LEONG Totals							Invoices	1	\$20.00
Vendor 45135 - LES SCHWAB TIRE CENTER									
66100443893	Automotive	Paid by Check #111241		12/15/2022	12/28/2022	12/31/2022		12/28/2022	1,466.14
66100444344	Automotive	Paid by Check #111241		12/19/2022	12/28/2022	12/31/2022		12/28/2022	1,805.48
Vendor 45135 - LES SCHWAB TIRE CENTER Totals							Invoices	2	\$3,271.62
Vendor 22550 - LIBERTY UTILITIES									
NOVEMBER 2022-4	Electricity	Paid by Check #111242		12/19/2022	12/28/2022	12/31/2022		12/28/2022	7,919.47
NOVEMBER 2022-5	Electricity	Paid by Check #111242		12/23/2022	12/28/2022	12/31/2022		12/28/2022	5,514.39
DECEMBER 2022	Electricity	Paid by Check #111286		12/29/2022	01/04/2023	12/31/2022		01/04/2023	108,789.19
DECEMBER 2022-2	Electricity	Paid by Check #111286		01/03/2023	01/04/2023	12/31/2022		01/04/2023	13,086.15
DECEMBER 2022-3	Electricity	Paid by Check #111328		01/06/2023	01/11/2023	12/31/2022		01/11/2023	6,474.29
Vendor 22550 - LIBERTY UTILITIES Totals							Invoices	5	\$141,783.49
Vendor 47903 - LINDE GAS & EQUIPMENT INC									
33122982	Shop Supplies	Paid by Check #111287		12/22/2022	01/04/2023	12/31/2022		01/04/2023	511.57
Vendor 47903 - LINDE GAS & EQUIPMENT INC Totals							Invoices	1	\$511.57
Vendor 49921 - SARA LUCERO									
BLUE DOG REIMB	Incentive & Recognition Program	Paid by Check #111243		12/21/2022	12/28/2022	12/31/2022		12/28/2022	94.17
Vendor 49921 - SARA LUCERO Totals							Invoices	1	\$94.17
Vendor 49840 - MACKER TEK LTD									
1539	Water & Sewer Field Communication Upgrades Phase 2	Paid by Check #111329		12/13/2022	01/11/2023	12/31/2022		01/11/2023	11,192.82
Vendor 49840 - MACKER TEK LTD Totals							Invoices	1	\$11,192.82
Vendor 18150 - MEEKS BUILDING CENTER									
1747546	Equipment Repair Shop Improvements	Paid by Check #111330		11/29/2022	01/11/2023	12/31/2022		01/11/2023	1,480.73
Nov 22 Stmt	Buildings & Equipment Repair Shop Improvements	Paid by Check #111244		11/30/2022	12/28/2022	12/31/2022		12/28/2022	1,683.14
Vendor 18150 - MEEKS BUILDING CENTER Totals							Invoices	2	\$3,163.87
Vendor 19200 - NELS TAHOE HARDWARE									
Dec 22 Stmt	Buildings & Shop Supplies	Paid by Check #111331		12/31/2022	01/11/2023	12/31/2022		01/11/2023	74.66
Vendor 19200 - NELS TAHOE HARDWARE Totals							Invoices	1	\$74.66
Vendor 49208 - NEVADA NEWS GROUP									
29535	Ads-Legal Notices	Paid by Check #111332		12/31/2022	01/11/2023	12/31/2022		01/11/2023	1,060.00
Vendor 49208 - NEVADA NEWS GROUP Totals							Invoices	1	\$1,060.00



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Vendor 48548 - NICHOLS CONSULTING ENGINEERS									
697052507	Bijou #1 Waterline Replacement	Paid by Check #111288		12/09/2022	01/04/2023	12/31/2022		01/04/2023	6,221.25
		Vendor 48548 - NICHOLS CONSULTING ENGINEERS Totals				Invoices	1		<u>\$6,221.25</u>
Vendor 49223 - NORTHERN TRUCK EQUIPMENT CORP									
SFI036601	Automotive	Paid by Check #111245		12/14/2022	12/28/2022	12/31/2022		12/28/2022	851.94
		Vendor 49223 - NORTHERN TRUCK EQUIPMENT CORP Totals				Invoices	1		<u>\$851.94</u>
Vendor 48315 - O'REILLY AUTO PARTS									
Dec 22 Stmt	Automotive & Shop Supplies	Paid by Check #111333		12/28/2022	01/11/2023	12/31/2022		01/11/2023	449.96
		Vendor 48315 - O'REILLY AUTO PARTS Totals				Invoices	1		<u>\$449.96</u>
Vendor 44607 - OLIN/PIONEER AMERICAS LLC									
900221024	Hypochlorite	Paid by Check #111246		12/15/2022	12/28/2022	12/31/2022		12/28/2022	10,266.28
		Vendor 44607 - OLIN/PIONEER AMERICAS LLC Totals				Invoices	1		<u>\$10,266.28</u>
Vendor 49806 - OUTSIDE INTERACTIVE INC									
30823	Public Relations Expense	Paid by Check #111334		11/30/2022	01/11/2023	12/31/2022		01/11/2023	2,011.00
		Vendor 49806 - OUTSIDE INTERACTIVE INC Totals				Invoices	1		<u>\$2,011.00</u>
Vendor 49826 - QUADIENT LEASING USA INC									
N9719639	Equipment Rental- Lease	Paid by Check #111247		12/17/2022	12/28/2022	12/31/2022		12/28/2022	1,061.83
		Vendor 49826 - QUADIENT LEASING USA INC Totals				Invoices	1		<u>\$1,061.83</u>
Vendor 48553 - RAUCH COMMUNICATION									
11/12-2211	Contractual Services	Paid by Check #111335		01/04/2023	01/11/2023	12/31/2022		01/11/2023	236.25
		Vendor 48553 - RAUCH COMMUNICATION Totals				Invoices	1		<u>\$236.25</u>
Vendor 47803 - REDWOOD PRINTING									
33484	Office Supplies	Paid by Check #111336		12/20/2022	01/11/2023	12/31/2022		01/11/2023	535.00
		Vendor 47803 - REDWOOD PRINTING Totals				Invoices	1		<u>\$535.00</u>
Vendor 49497 - REGULATORY INTELLIGENCE LLC									
STPUD1222	Advisory	Paid by Check #111248		12/09/2022	12/28/2022	12/31/2022		12/28/2022	1,712.19
		Vendor 49497 - REGULATORY INTELLIGENCE LLC Totals				Invoices	1		<u>\$1,712.19</u>
Vendor 48812 - JULIE H RYAN									
RYAN121322	Travel - Meetings - Education	Paid by Check #111337		12/13/2023	01/11/2023	01/31/2023		01/11/2023	5.00
		Vendor 48812 - JULIE H RYAN Totals				Invoices	1		<u>\$5.00</u>
Vendor 49911 - SEARCHPROS STAFFING LLC									
22121356	Contractual Services	Paid by Check #111249		12/13/2022	12/28/2022	12/31/2022		12/28/2022	1,515.35
22122059	Contractual Services	Paid by Check #111249		12/20/2022	12/28/2022	12/31/2022		12/28/2022	1,396.25
		Vendor 49911 - SEARCHPROS STAFFING LLC Totals				Invoices	2		<u>\$2,911.60</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
Vendor 47832 - SHRED-IT									
8003001999	Office Supply Issues	Paid by Check #111338		12/25/2022	01/11/2023	12/31/2022		01/11/2023	67.00
		Vendor 47832 - SHRED-IT Totals					Invoices	1	<u>\$67.00</u>
Vendor 49140 - SIERRA BUSINESS COUNCIL									
Dec 2022	Contractual Services	Paid by Check #111339		12/31/2022	01/11/2023	12/31/2022		01/11/2023	1,000.00
		Vendor 49140 - SIERRA BUSINESS COUNCIL Totals					Invoices	1	<u>\$1,000.00</u>
Vendor 22620 - SIERRA SPRINGS									
5152426 121722	Supplies	Paid by Check #111250		12/17/2022	12/28/2022	12/31/2022		12/28/2022	13.67
		Vendor 22620 - SIERRA SPRINGS Totals					Invoices	1	<u>\$13.67</u>
Vendor 40233 - SILVER STATE INT'L INC									
X201096544:01	Automotive	Paid by Check #111251		12/15/2022	12/28/2022	12/31/2022		12/28/2022	407.16
X201097334:01	Automotive	Paid by Check #111289		12/23/2022	01/04/2023	12/31/2022		01/04/2023	1,561.58
		Vendor 40233 - SILVER STATE INT'L INC Totals					Invoices	2	<u>\$1,968.74</u>
Vendor 44594 - SOLENIS LLC									
132201729	Polymer	Paid by Check #111340		12/13/2022	01/11/2023	12/31/2022		01/11/2023	29,485.99
75737713	Polymer	Paid by Check #111340		12/29/2022	01/11/2023	12/31/2022		01/11/2023	(29,485.99)
9900096369	Polymer	Paid by Check #111340		12/29/2022	01/11/2023	12/31/2022		01/11/2023	31,876.80
		Vendor 44594 - SOLENIS LLC Totals					Invoices	3	<u>\$31,876.80</u>
Vendor 23450 - SOUTH TAHOE REFUSE									
Dec 22 Stmt	Refuse Disposal	Paid by Check #111341		01/01/2023	01/11/2023	12/31/2022		01/11/2023	5,911.54
		Vendor 23450 - SOUTH TAHOE REFUSE Totals					Invoices	1	<u>\$5,911.54</u>
Vendor 45168 - SOUTHWEST GAS									
NOVEMBER 2022-4	Natural Gas	Paid by Check #111252		12/15/2022	12/28/2022	12/31/2022		12/28/2022	127.10
NOVEMBER 2022-5	Natural Gas	Paid by Check #111252		12/16/2022	12/28/2022	12/31/2022		12/28/2022	1,081.11
DECEMBER 2022	Natural Gas	Paid by Check #111290		12/20/2022	01/04/2023	12/31/2022		01/04/2023	156.40
DECEMBER 2022-3	Natural Gas	Paid by Check #111342		12/27/2022	01/11/2023	12/31/2022		01/11/2023	3,050.22
DECEMBER 2022-2	Natural Gas	Paid by Check #111290		12/29/2022	01/04/2023	12/31/2022		01/04/2023	23,681.09
		Vendor 45168 - SOUTHWEST GAS Totals					Invoices	5	<u>\$28,095.92</u>
Vendor 49064 - STAPLES BUSINESS ADVANTAGE									
3526937643	Office Supply Issues	Paid by Check #111343		12/31/2022	01/11/2023	12/31/2022		01/11/2023	1,783.07
		Vendor 49064 - STAPLES BUSINESS ADVANTAGE Totals					Invoices	1	<u>\$1,783.07</u>
Vendor 48617 - STEEL-TOE-SHOES.COM									
STP121922	Safety Equipment - Physicals	Paid by Check #111253		12/19/2022	12/28/2022	12/31/2022		12/28/2022	244.38
STP122022	Safety Equipment - Physicals	Paid by Check #111253		12/20/2022	12/28/2022	12/31/2022		12/28/2022	287.09
		Vendor 48617 - STEEL-TOE-SHOES.COM Totals					Invoices	2	<u>\$531.47</u>
Vendor 49528 - SYN-TECH SYSTEMS INC									



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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	
259777	Service Contracts	Paid by Check # 111254		12/16/2022	12/28/2022	01/31/2023			1,175.00	
		Vendor 49528 - SYN-TECH SYSTEMS INC Totals					Invoices	1	<u>\$1,175.00</u>	
Vendor 47798 - T&S CONSTRUCTION CO INC										
23-10A	Tahoe Keys Sewer PS Rehab	Paid by Check # 111255		11/30/2022	12/28/2022	12/31/2022		12/28/2022	325,000.00	
23-10AR	Tahoe Keys Sewer PS Rehab Retainage	Paid by Check # 111255		11/30/2022	12/28/2022	12/31/2022		12/28/2022	(32,500.00)	
		Vendor 47798 - T&S CONSTRUCTION CO INC Totals						Invoices	2	<u>\$292,500.00</u>
Vendor 24050 - TAHOE BASIN CONTAINER SERVICE										
Dec 22 Stmt	Refuse Disposal & Biosolid Disposal Costs	Paid by Check # 111344		01/01/2023	01/11/2023	12/31/2022		01/11/2023	14,362.44	
		Vendor 24050 - TAHOE BASIN CONTAINER SERVICE Totals						Invoices	1	<u>\$14,362.44</u>
Vendor 48229 - TAHOE DAILY TRIBUNE										
IN74937	Ads-Legal Notices	Paid by Check # 111345		12/31/2022	01/11/2023	12/31/2022		01/11/2023	690.00	
IN74938	Ads-Legal Notices	Paid by Check # 111345		12/31/2022	01/11/2023	12/31/2022		01/11/2023	744.50	
IN74939	Ads-Legal Notices	Paid by Check # 111345		12/31/2022	01/11/2023	12/31/2022		01/11/2023	799.50	
		Vendor 48229 - TAHOE DAILY TRIBUNE Totals						Invoices	3	<u>\$2,234.00</u>
Vendor 48927 - TAHOE VALLEY LODGE										
1048-1	Standby Accommodations	Paid by Check # 111346		01/03/2023	01/11/2023	12/31/2022		01/11/2023	3,670.00	
		Vendor 48927 - TAHOE VALLEY LODGE Totals						Invoices	1	<u>\$3,670.00</u>
Vendor 49752 - TIESLAU PAVING AND EXCAVATING										
23-08R	Accrued Construction Retainage	Paid by Check # 111256		01/05/2023	12/28/2022	12/31/2022		12/28/2022	7,979.10	
		Vendor 49752 - TIESLAU PAVING AND EXCAVATING Totals						Invoices	1	<u>\$7,979.10</u>
Vendor 47955 - TK ELEVATOR										
6000618522	Buildings	Paid by Check # 111347		12/07/2022	01/11/2023	12/31/2022		01/11/2023	1,122.98	
		Vendor 47955 - TK ELEVATOR Totals						Invoices	1	<u>\$1,122.98</u>
Vendor 49644 - TOP LINE ENGINEERS INC										
23-05AR	Accrued Construction Retainage	Paid by Check # 111291		01/05/2023	01/04/2023	12/31/2022		01/04/2023	5,612.24	
23-05BR	Accrued Construction Retainage	Paid by Check # 111291		01/05/2023	01/04/2023	12/31/2022		01/04/2023	4,581.26	
		Vendor 49644 - TOP LINE ENGINEERS INC Totals						Invoices	2	<u>\$10,193.50</u>
Vendor 40114 - TRPA										
2022 Mitigation	5% Mitigation Fees	Paid by Check # 111296		01/05/2023	01/05/2023	12/31/2022		01/05/2023	32,293.60	
		Vendor 40114 - TRPA Totals						Invoices	1	<u>\$32,293.60</u>
Vendor 48747 - TYLER TECHNOLOGIES INC										
1270	Travel - Meetings - Education	Paid by Check # 111257		12/13/2022	12/28/2022	12/31/2022		12/28/2022	1,067.00	
		Vendor 48747 - TYLER TECHNOLOGIES INC Totals						Invoices	1	<u>\$1,067.00</u>



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Vendor 47973 - US BANK CORPORATE									
ABBONDANDOLO1122	Nov 22 Stms	Paid by Check #111258		11/22/2022	01/04/2023	12/31/2022		12/28/2022	1,048.16
ARCE1122	Nov 22 Stms	Paid by Check #111258		11/22/2022	01/04/2023	12/31/2022		12/28/2022	1,139.46
ASCHENBACH1122	Nov 22 Stms	Paid by Check #111258		11/22/2022	01/04/2023	12/31/2022		12/28/2022	1,807.94
BARTLETTB1122	Nov 22 Stms	Paid by Check #111258		11/22/2022	01/04/2023	12/31/2022		12/28/2022	3,232.60
BARTLETTTC1122	Nov 22 Stms	Paid by Check #111258		11/22/2022	01/04/2023	12/31/2022		12/28/2022	807.32
BAUGH1122	Nov 22 Stms	Paid by Check #111258		11/22/2022	01/04/2023	12/31/2022		12/28/2022	32.58
CASWELL1122	Nov 22 Stms	Paid by Check #111258		11/22/2022	01/04/2023	12/31/2022		12/28/2022	470.18
CEFALU1122	Nov 22 Stms	Paid by Check #111258		11/22/2022	01/04/2023	12/31/2022		12/28/2022	1,059.18
COMBES1122	Nov 22 Stms	Paid by Check #111258		11/22/2022	01/04/2023	12/31/2022		12/28/2022	102.63
DUPREE1122	Nov 22 Stms	Paid by Check #111258		11/22/2022	01/04/2023	12/31/2022		12/28/2022	12.03
GLAZE1122	Nov 22 Stms	Paid by Check #111258		11/22/2022	01/04/2023	12/31/2022		12/28/2022	172.48
GUTTRY1122	Nov 22 Stms	Paid by Check #111258		11/22/2022	01/04/2023	12/31/2022		12/28/2022	330.33
HUGHES1122	Nov 22 Stms	Paid by Check #111258		11/22/2022	01/04/2023	12/31/2022		12/28/2022	1,231.60
JONES1122	Nov 22 Stms	Paid by Check #111258		11/22/2022	01/04/2023	12/31/2022		12/28/2022	616.79
KAUFFMAN1122	Nov 22 Stms	Paid by Check #111258		11/22/2022	01/04/2023	12/31/2022		12/28/2022	1,577.10
LEER1122	Nov 22 Stms	Paid by Check #111258		11/22/2022	01/04/2023	12/31/2022		12/28/2022	246.43
PACHECO1122	Nov 22 Stms	Paid by Check #111258		11/22/2022	01/04/2023	12/31/2022		12/28/2022	49.23
RUTHERDALE1122	Nov 22 Stms	Paid by Check #111258		11/22/2022	01/04/2023	12/31/2022		12/28/2022	1,815.00
RYAN1122	Nov 22 Stms	Paid by Check #111258		11/22/2022	01/04/2023	12/31/2022		12/28/2022	291.85
SCHRAUBEN1122	Nov 22 Stms	Paid by Check #111258		11/22/2022	01/04/2023	12/31/2022		12/28/2022	862.16
SIANO1122	Nov 22 Stms	Paid by Check #111258		11/22/2022	01/04/2023	12/31/2022		12/28/2022	223.31
SKELLY1122	Nov 22 Stms	Paid by Check #111258		11/22/2022	01/04/2023	12/31/2022		12/28/2022	461.23
STANLEY1122	Nov 22 Stms	Paid by Check #111258		11/22/2022	01/04/2023	12/31/2022		12/28/2022	615.47
THIEL1122	Nov 22 Stms	Paid by Check #111258		11/22/2022	01/04/2023	12/31/2022		12/28/2022	869.41
THOMSEN1122	Nov 22 Stms	Paid by Check #111258		11/22/2022	01/04/2023	12/31/2022		12/28/2022	962.90
Vendor 47973 - US BANK CORPORATE Totals							Invoices	25	\$20,037.37
Vendor 43718 - USA BLUE BOOK									
143652	Headworks Equipment & Building	Paid by Check #111266		10/14/2022	11/02/2022	10/31/2022		12/29/2022	1,600.87
151082	Laboratory Supplies	Paid by Check #111266		10/21/2022	11/02/2022	10/31/2022		12/29/2022	337.27
205030	Grounds & Maintenance	Paid by Check #111259		12/14/2022	12/28/2022	12/31/2022		12/28/2022	554.78
Vendor 43718 - USA BLUE BOOK Totals							Invoices	3	\$2,492.92
Vendor 49919 - KIM VAN ANTWERP									
2314127	Clothes Washer Rebate Program	Paid by Check #111260		12/21/2022	12/28/2022	12/31/2022		12/28/2022	200.00
Vendor 49919 - KIM VAN ANTWERP Totals							Invoices	1	\$200.00
Vendor 49296 - VERIZON WIRELESS									
NOVEMBER 2022	Telephone	Paid by Check #111261		12/09/2022	12/28/2022	12/31/2022		12/28/2022	561.70
Vendor 49296 - VERIZON WIRELESS Totals							Invoices	1	\$561.70
Vendor 49540 - WATER SYSTEMS CONSULTING INC									



Payment of Claims

Payment Date Range 12/28/22 - 01/11/23
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
7432	Bijou PS Rehab	Paid by Check #111292		11/30/2022	01/04/2023	12/31/2022		01/04/2023	55,731.20
Vendor 49540 - WATER SYSTEMS CONSULTING INC Totals							Invoices	1	<u>\$55,731.20</u>
Vendor 25700 - WEDCO INC									
804772	Buildings	Paid by Check #111262		12/20/2022	12/28/2022	12/31/2022		12/28/2022	36.39
804773	Small Tools	Paid by Check #111262		12/20/2022	12/28/2022	12/31/2022		12/28/2022	18.76
805488	Buildings	Paid by Check #111348		12/27/2022	01/11/2023	12/31/2022		01/11/2023	149.08
805489	Buildings	Paid by Check #111348		12/27/2022	01/11/2023	12/31/2022		01/11/2023	301.54
805490	Shop Supplies	Paid by Check #111348		12/27/2022	01/11/2023	12/31/2022		01/11/2023	42.34
805491	Buildings	Paid by Check #111348		12/27/2022	01/11/2023	12/31/2022		01/11/2023	51.02
Vendor 25700 - WEDCO INC Totals							Invoices	6	<u>\$599.13</u>
Vendor 44489 - WESTCOAST ROTOR INC									
30411	Rebuild Biosolids Sludge Pump	Paid by Check #111293		12/20/2022	01/04/2023	12/31/2022		01/04/2023	8,401.47
Vendor 44489 - WESTCOAST ROTOR INC Totals							Invoices	1	<u>\$8,401.47</u>
Vendor 25850 - WESTERN NEVADA SUPPLY									
19569969	Pump Stations	Paid by Check #111263		12/05/2022	12/28/2022	12/31/2022		12/28/2022	2,259.87
39585594	Buildings	Paid by Check #111263		12/15/2022	12/28/2022	12/31/2022		12/28/2022	1,943.25
19587755	Suspense	Paid by Check #111263		12/19/2022	12/28/2022	12/31/2022		12/28/2022	3,787.60
39591030	Secondary Equipment	Paid by Check #111294		12/20/2022	01/04/2023	12/31/2022		01/04/2023	57.92
CM19459735	Saddles & Fittings Inventory	Paid by Check #111294		12/22/2022	01/04/2023	12/31/2022		01/04/2023	(3,251.67)
CM19587755	Suspense	Paid by Check #111263		12/22/2022	12/28/2022	12/31/2022		12/28/2022	(3,787.60)
19588635	Suspense	Paid by Check #111349		12/27/2022	01/11/2023	12/31/2022		01/11/2023	217.50
19356621	Water Meters & Parts	Paid by Check #111294		12/28/2022	01/04/2023	12/31/2022		01/04/2023	17,094.41
19568483	Pipe - Covers & Manholes	Paid by Check #111349		12/29/2022	01/11/2023	12/31/2022		01/11/2023	1,070.92
CM19588635	Suspense	Paid by Check #111349		12/29/2022	01/11/2023	12/31/2022		01/11/2023	(217.50)
Vendor 25850 - WESTERN NEVADA SUPPLY Totals							Invoices	10	<u>\$19,174.70</u>
Vendor 42323 - WHITE ROCK CONSTRUCTION									
23-03A	Angora Creek Sewer Lateral Relocation	Paid by Check #111264		11/30/2022	12/28/2022	12/31/2022		12/28/2022	26,159.37
23-03AR	Angora Creek Sewer Lateral Relocation Retainage	Paid by Check #111264		11/30/2022	12/28/2022	12/31/2022		12/28/2022	(1,307.97)
23-03B	Rebuild LPPS Pumps #1 and #2	Paid by Check #111264		11/30/2022	12/28/2022	12/31/2022		12/28/2022	35,175.67
23-03BR	Rebuild LPPS Pumps #1 and #2 Retainage	Paid by Check #111264		11/30/2022	12/28/2022	12/31/2022		12/28/2022	(1,758.78)
21-11AR	Accrued Construction Retainage	Paid by Check #111297		01/05/2023	01/05/2023	12/31/2022		01/05/2023	80,771.10
21-11BR	Accrued Construction Retainage	Paid by Check #111297		01/05/2023	01/05/2023	12/31/2022		01/05/2023	8,766.29
21-11CR	Accrued Construction Retainage	Paid by Check #111297		01/05/2023	01/05/2023	12/31/2022		01/05/2023	273.00
21-11DR	Accrued Construction Retainage	Paid by Check #111297		01/05/2023	01/05/2023	12/31/2022		01/05/2023	3,069.91
Vendor 42323 - WHITE ROCK CONSTRUCTION Totals							Invoices	8	<u>\$151,148.59</u>
Vendor 43555 - WONDERWARE CALIFORNIA									



Payment of Claims

Payment Date Range 12/28/22 - 01/11/23
 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
414238	Service Contracts	Paid by Check # 111350		12/27/2022	01/11/2023	12/31/2022			35,885.00
		Vendor 43555 - WONDERWARE CALIFORNIA Totals				Invoices	1		<u>\$35,885.00</u>
Vendor 48093 - WOOD RODGERS INC 164616	Glenwood Rancho WL	Paid by Check # 111295		11/30/2022	01/04/2023	12/31/2022		01/04/2023	2,262.00
		Vendor 48093 - WOOD RODGERS INC Totals				Invoices	1		<u>\$2,262.00</u>
Vendor 49676 - ZIM INDUSTRIES INC 22-04	Paloma Well Rehabilitation 2021	Paid by Check # 111265		11/30/2022	12/28/2022	12/31/2022		12/28/2022	10,375.00
22-04R	Paloma Well Rehabilitation 2021 Retainage	Paid by Check # 111265		11/30/2022	12/28/2022	12/31/2022		12/28/2022	(1,037.50)
		Vendor 49676 - ZIM INDUSTRIES INC Totals				Invoices	2		<u>\$9,337.50</u>
		Grand Totals				Invoices	264		<u><u>\$1,594,466.15</u></u>
									USA Blue Book void chk# 110802 (-1,938.14)
							01/19/2023 P.O.C. Total		<u>\$1,592,528.01</u>



SOUTH TAHOE PUBLIC UTILITY DISTRICT

David Peterson, Vice President
Nick Haven, Director

BOARD MEMBERS
Shane Romsos, Director

Kelly Sheehan, President
Nick Exline, Director

John Thiel, General Manager

Paul Hughes, Chief Financial Officer

REGULAR MEETING OF THE BOARD OF DIRECTORS SOUTH TAHOE PUBLIC UTILITY DISTRICT December 15, 2022 MINUTES

The South Tahoe Public Utility District Board of Directors met in a regular session, 2:04 p.m., at the District Office, located at 1275 Meadow Crest Drive, South Lake Tahoe, California.

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

Staff: John Thiel, Gary Kvistad, Paul Hughes, Melonie Guttry, Chris Skelly, Adrian Combes, Stephen Caswell, Taylor Jamie, Brent Goligoski, Greg Dupree, Liz Kauffman, Julie Ryan, Shelly Thomsen, Jessica Mendoza, Trevor Coolidge

Guests: Art Spinella, Anthony Spinella T&S Construction Co., Inc.

1. **PLEDGE OF ALLEGIANCE:**

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

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

4. **ADOPTION OF CONSENT CALENDAR:**

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

a. **RESOLUTIONS TO SUBMIT APPLICATION FOR BIJOU WASTEWATER PUMP STATION REHABILITATION PROJECT LOAN FROM STATE WATER RESOURCES CONTROL BOARD CLEAN WATER STATE REVOLVING LOAN FUND**

(Yesenia Pacheco, Grant Coordinator)

Adopted Resolution No's. 3235-22, 3236-22, 3237-22 to apply for the Bijou Wastewater Pump Station Rehabilitation Project.

b. **DIAMOND VALLEY RANCH ENGINEERING SUPPORT SERVICES**

(Julie Ryan, Engineering Department Manager)

(1) Approved the proposed Scope of Work from Domenichelli & Associates to provide as-needed consulting support services for operation and reporting of recycled water systems at

Diamond Valley Ranch over a three-year period; and (2) Authorize the General Manager to execute Task Order No. 7 in an amount not to exceed \$180,000 over Fiscal Years 23, 24 and 25.

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

(Ivo Bergsohn, Hydrogeologist and Julie Ryan, Engineering Department Manager)

Authorized General Manger to approve Notice of Completion with the El Dorado County Clerk for the Diamond Valley Ranch Irrigation Improvements Project.

d. **TALLAC CREEK SEWER PIPELINE PROTECTION PROJECT**

(Ivo Bergsohn, Hydrogeologist and Julie Ryan, Engineering Department Manager)

Authorized General Manger to approve Notice of Completion with the El Dorado County Clerk for the Tallac Creek Sewer Pipeline Protection Project.

e. **AERATION BLOWER SYSTEM EMERGENCY POWER AND SECONDARY CLARIFIERS NOS. 1 AND 2 PROJECT** (Brent Goligoski, Associate Engineer)

Approved the Partial Closeout Agreement and Release of Claims for Vinciguerra Construction, Inc. for the Aeration Blower System Emergency Power portion of the Aeration Blower System Emergency Power and Secondary Clarifiers Nos. 1 and 2 Project Contract.

f. **TAHOE REGIONAL PLANNING AGENCY MITIGATION PAYMENT** (Greg Dupree, Accounting Supervisor)

Authorized Payment to Tahoe Regional Planning Agency in the amount of \$32,293.60 for 5% mitigation fee on new sewer connections.

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

Received and filed Payment of Claims in the amount of \$3,589,602.12.

h. **REGULAR BOARD MEETING MINUTES: December 1, 2022**

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

Approved December 1, 2022, Minutes

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

6. **ITEMS FOR BOARD ACTION:**

a. Diamond Valley Ranch Facilities Emergency Repairs Project (Julie Ryan, Engineering Department Manager) – **Julie Ryan** and **Trevor Coolidge** provided information regarding the progress at Diamond Valley Ranch Facilities Emergency Repairs Project and addressed questions from the Board. The Federal Emergency Management Agency (FEMA) representatives will be at the District on December 22, 2022 to discuss potential funding.

Moved Sheehan/Second Romsos/Sheehan Yes/Haven Yes/Romsos Yes/Peterson Yes/Exline Yes

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

b. Procurement of New Radios for the District's Vehicle Fleet (Chris Skelly, Information Technology Manager) – **Chris Skelly** provided details regarding Procurement of new radios for the District's Vehicle fleet and addressed questions form the Board.

Moved Peterson/Second Sheehan/Sheehan Yes/Haven Yes/Romsos Yes/Peterson Yes/Exline Yes to authorize a purchasing exception based on special circumstances to purchase mobile radios from Walker Telecomm, Inc., in an amount not to exceed \$75,000.

c. Upper Truckee Pump Station Rehabilitation Project (Brent Goligoski, Associate Engineer) – **Brent Goligoski** provided details regarding the Upper Truckee Pump Station Rehabilitation Project and reviewed the bid summary which was distributed to the Board. **Brent Goligoski** addressed questions from the Board and **Steve Spinella** reported that the private construction work has slowed some so it has put pressure on the contractors to bid more competitively.

Moved Romsos/Second Sheehan/Sheehan Yes/Haven Yes/Romsos Yes/Peterson Yes/Exline Yes to find 1) minor irregularities in the bid from T&S Construction Co., Inc. to be immaterial and waive the immaterial irregularities and 2) award the project to the lowest responsive, responsible bidder T&S Construction Co, Inc. in the amount of \$4,135,000.

d. Election of Board Officers (Melonie Guttry, Executive Services Manager/Board Clerk) – **Melonie Guttry** reported that in accordance with Board Policy 2050-1, it is time for the Board to elect a Board President for the 2023 Calendar Year.

Moved Sheehan/Second Romsos/Sheehan Yes/HavenYes/Romsos Yes/Peterson Yes/Exline Yes to elect **Dave Peterson** as Board President for 2023 Calendar Year.

e. Election of Board Officers (Melonie Guttry, Executive Services Manager/Board Clerk) – **Melonie Guttry** reported that in accordance with Board Policy 2050-1, it is time for the Board to elect a Board Vice President for the 2023 Calendar Year.

Moved Peterson/Second Sheehan/Sheehan Yes/Haven Yes/Romsos Yes/Peterson Yes/Exline Yes to elect **Shane Romsos** as Board Vice President for 2023 Calendar Year.

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

Director Romsos provided a report regarding the Operations Committee meeting on December 12, 2022. **Director Peterson** announced that with all the recent snow, this is the time to encourage people to adopt a fire hydrant.

8. BOARD MEMBER REPORTS:

The Board congratulated **Nick Haven** for his election to the Board and congratulated **Shane Romsos** and **Nick Exline** for their re-election.

9. EL DORADO WATER AGENCY PURVEYOR REPORT:

Director Peterson reported the meeting was cancelled for December.

Director Peterson recused himself at 2:37 p.m.

10. STAFF/ATTORNEY REPORTS:

Adrian Combes and **Julie Ryan** provided a summary of the Tahoe Keys Water System Analysis Technical Memorandum #1 and addressed questions from the Board. **Attorney Kvistad** provided information regarding surface water rights and addressed additional questions from the Board.

Director Peterson rejoined the meeting at 3:34 p.m.

11. GENERAL MANAGER REPORT:

John Thiel reported on several items:

- Provided a staffing update
- Provided a biosolids update regarding the Bentley Nevada facility
- Provided an update regarding the Board Goals for 2022
- Provided an update regarding the Board Goals for 2023

12. NOTICE OF PAST AND FUTURE MEETINGS/EVENTS

13. BREAK AND ADJOURN TO CLOSED SESSION: 3:45 p.m.

RECONVENE TO OPEN SESSION: 4:38 p.m.

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

No reportable Board Action

ADJOURNMENT: 4:39 p.m.

Kelly Sheehan, Board President
South Tahoe Public Utility District

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



SOUTH TAHOE PUBLIC UTILITY DISTRICT

David Peterson, President
Nick Haven, Director

BOARD MEMBERS
Shane Romsos, Vice President

Kelly Sheehan, Director
Nick Exline, Director

John Thiel, General Manager

Paul Hughes, Chief Financial Officer

REGULAR MEETING OF THE BOARD OF DIRECTORS SOUTH TAHOE PUBLIC UTILITY DISTRICT January 5, 2023 MINUTES

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

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

Staff: John Thiel, Gary Kvistad, Paul Hughes, Melonie Guttry, Jeff Lee, Jess, Brent Goligorsk, Stephen Caswell, Chris Stanley, Taylor Jamie, Greg DuPree, Julie Ryan, Shelly Thomsen, Trevor Coolidge, Shannon Chandler

1. **PLEDGE OF ALLEGIANCE:**

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

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

4. **ADOPTION OF CONSENT CALENDAR:**

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

a. **KELLER-HEAVENLY WATER SYSTEM IMPROVEMENTS PROJECT, PHASE 1 – REBID**

(Trevor Coolidge, Senior Engineer)

Approved Final Balancing Change Order No. 2 to White Rock Construction, Inc., in the credit amount of <\$57,121>, and (2) Authorized the General Manager to approve and execute the Closeout Agreement and Release of Claims for White Rock Construction Inc., for the Keller-Heavenly Water System Improvements Project, Phase I – Rebid.

b. **2021-2022 TANK COATING TOUCHUPS PROJECT**

(Julie Ryan, Engineering Department Manager and Heidi Baugh, Purchasing Agent)

Authorized the General Manager to execute the Closeout Agreement and Release of Claims for Topline Engineers, for the 2021-2022 Tank Coating Touchups Project, pending end of the 30-day filing period without receipt of Stop Notice.

c. **SEPTEMBER 30, 2022, FISCAL YEAR TO DATE FINANCIAL STATEMENTS**

(Paul Hughes, Chief Financial Officer)

Received and filed the September 30, 2022, Income Statement and Balance Sheet Report.

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

Received and filed Payment of Claims in the amount of \$1,988,221.99.

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

6. **ITEMS FOR BOARD ACTION:**

a. Diamond Valley Ranch Facilities Emergency Repairs Project (Julie Ryan, Engineering Department Manager) – **Julie Ryan** and **Trevor Coolidge** provided an overview of the Diamond Valley Ranch Facilities Emergency Repairs Project and addressed questions from the Board. Staff are recommending the Board Terminate the Emergency Action.

Moved Sheehan/Second Romsos/Peterson Yes/Haven Yes/Romsos Yes/Sheehan Yes/Exline Absent to pursuant to Public Contract Code Section 22050(c), terminate emergency action to repair the Diamond Valley Ranch Facilities per Resolution No. 3230-22.

b. Interim Groundwater Program Management (Julie Ryan, Engineering Department Manager) **Julie Ryan** provided details regarding the Interim Groundwater Program Management that will be performed by Kennedy Jenks and addressed questions from the Board. **Attorney Kvistad** provided information regarding the oversight of the work Kennedy Jenks will be performing on behalf of the District. El Dorado Water Agency will be supporting the funding for Groundwater Management under this agreement.

Moved Haven/Second Peterson/Peterson Yes/Haven Yes/Romsos Yes/Sheehan Yes/Exline Absent to (1) Approve the proposed Scope of Work from Kennedy Jenks to provide consulting support services for Interim Groundwater Program Management; and (2) Authorize the General Manager to execute Task Order No. 15A in the amount \$153,683.

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

President Peterson reported the 2023 changes to the committee structure and **Melonie Guttry** read the changes as follows:

STANDING COMMITTEES (Requires noticing prior to meetings)

- 1) Executive Committee Peterson/Romsos
- 2) Finance Committee – Peterson/Haven
- 3) Water and Wastewater Operations Committee – Romsos/Haven
- 4) System Efficiency and Sustainability Committee – Romsos/Exline
- 5) Organizational Structure, Service and Efficiency – Sheehan/Peterson

AD HOC COMMITTEES (Temporary in nature; no noticing requirements prior to meetings)

- 1) Lakeside Park Associates – Sheehan/Romsos
- 2) Workforce Housing – Romsos/Exline
- 3) Tahoe Keys Negotiations – Romsos/Exline

LIAISONS (Provides representation upon request by Board President)

- 1) Alpine County – Romsos
- 2) ACWA (Association of California Water Agencies) – Peterson
- 3) CASA (California Association of Sanitation Agencies) – Romsos
- 4) El Dorado County Oversight Board – Sheehan/Hughes Alternate
- 5) City and County Fire Departments – Romsos/Haven Alternate
- 6) El Dorado County – Haven
- 7) City Council – Exline
- 8) US Forest Service – Romsos

BOARD APPOINTED REPRESENTATIVES (Attends Agency Board Meetings as a voting member)

- 1) El Dorado Water Agency – Peterson/Sheehan Alternate
- 2) ACWA/JPIA Board Representative – Peterson/Kauffman Alternate

8. BOARD MEMBER REPORTS:

President Peterson requested that the District pass along to other agencies that Emergency Notifications should not provide a link to a website which is inaccessible in the case of power outages. Rather, Emergency announcements should be made simple, short, and include pertinent information.

Director Haven expressed appreciation to District staff for their efforts during the most recent storms.

9. EL DORADO WATER AGENCY PURVEYOR REPORT:

President Peterson reported the next meeting is January 11, 2023.

10. STAFF/ATTORNEY REPORTS:

Chris Stanley and **Jeff Lee** provided a storm update including District issues experienced and how the District crews have been responding to these issues. **Chris Stanley** reported that staff worked a tremendous amount of overtime and around the clock to keep the wastewater system running smoothly. The District has doubled up on standby crews in case we need them during the next round of storms. **Jeff Lee** provided information of wastewater inflow levels received by the Wastewater Treatment Plant: 12/29 - 4.01 million gallons; 12/30 - 9.5 million; and 12/31 - 10.9 million gallons. The District utilized the Emergency Retention Basin (ERB) for interim storage as the Wastewater Treatment Plant is only able to treat and export up to 8 million gallons per day. Lahontan has been notified regarding the District discharging into the ERB, which is a requirement. Electrical crews worked 33-1/2 hours straight throughout. **Jeff Lee** reported that District staff typically shine during crises and this most recent storm event was a good example. **President Peterson** recommended the District engage with the City and County regarding inflow and infiltration costs of pumping the storm water. All storm costs for staff and equipment are tracked in case of emergency reimbursements. The Board offered kudos for all of staff's efforts on behalf of the District and the community. **Director Romsos** further recommended that the District apply for climate resiliency funding that is available and can be combined with the Capital Improvement Plan (CIP) and infrastructure upgrades. **John Thiel** reported that staff is preparing to bring the CIP forward to the Board in the next few months.

Melonie Guttry introduced **Shannon Chandler**, Administrative Assistant/Assistant Clerk of the Board.

11. GENERAL MANAGER REPORT:

John Thiel reported on several items:

- Provided a staffing update and reported that the District has retained CPR Consulting to review an upcoming vacancy in Operations and the Water Resource Manager Position.
- Provided an United States Forest Service meeting update including potential funding for the water partnership and the current efforts on those partnerships as well as legislative lobbyists.
- Assessment of the 2022 goals will be completed in the next few days and will be brought back to the Board January 19, 2023. He further reported on a few of the 2022 Goal achievements including:
 - more than 32 miles of sewer inspections were completed by the Underground Repair Sewer Team.
 - Paperless billing was achieved through the Customer Service Department.

12. NOTICE OF PAST AND FUTURE MEETINGS/EVENTS

13. BREAK AND ADJOURN TO CLOSED SESSION: 3:03 p.m.

RECONVENE TO OPEN SESSION: 3:11 p.m.

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

No reportable Board Action

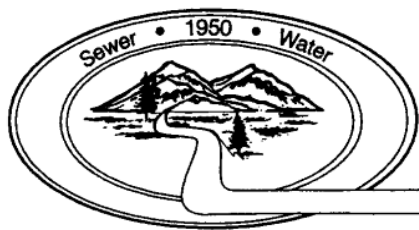
ADJOURNMENT: 3:12 p.m.

David Peterson, Board President
South Tahoe Public Utility District

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

General Manager
John Thiel

Directors
Nick Haven
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline



South Tahoe Public Utility District

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

BOARD AGENDA ITEM 6a

TO: Board of Directors

FROM: Chris Skelly, Information Technology Manager

MEETING DATE: January 19, 2023

ITEM – PROJECT NAME: Sole Brand on Verkada for Access Control and Surveillance Solutions

REQUESTED BOARD ACTION: Authorize an exception to the purchasing policy based on compatibility with existing equipment and software and approve the purchase of Verkada for Access Control and Surveillance Solutions.

DISCUSSION: With the rise of the Internet of Things, technology manufacturers are making their products more integrated and proprietary than ever before. These modern products rely on a single internet connection and a server managed by the manufacturer to provide services for consumers. While there are pros and cons to this approach, the District is seeing immediate returns on investment by moving its surveillance solution to this cloud strategy.

Verkada is a manufacturer of physical space monitoring solutions where its products seamlessly work together out of the box. By pairing sensors, access control, and cameras together, Verkada provides a modern, feature rich, vendor managed solution that has reduced the Districts' staff time managing its legacy surveillance solution by orders of magnitude allowing staff to focus its time on more valuable projects. As a result, it is necessary to purchase Verkada for Access Control and Surveillance Solutions in order to integrate it with existing equipment and software.

SCHEDULE: N/A

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: Sole Brand Justification Form

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES CA NO _____

CHIEF FINANCIAL OFFICER: YES AA NO _____

SOUTH TAHOE PUBLIC UTILITY DISTRICT

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

Sole Brand / Sole Source Justification Approval Form

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

1. The District follows legal requirements to obtain competition whenever possible. Competitive purchases are easy to justify in regards to price and also encourage suppliers to remain competitive in price and service. At times however, it may be necessary or economically preferable to purchase products or services on a sole brand or sole source basis. Since sole brand/sole source purchasing is an exception to the normal procurement function, it must be objectively justified. Completion of this form should facilitate that process and provide a written record of the basis used in sole procurement decisions.

2. Criteria that may be considered in determining sole brand includes (but is not limited to):
 - unique features •service & support reliability •availability •operational familiarity
 - part interchangeability •programming ease •repair ease •size limitations

3. The purchase of products or services often requires research of the market and District needs regardless if the purchase will result in a competitive solicitation later. The research is an internal process. Departments are requested to use discretion in their discussion with vendors so as not to compromise any competitive advantage the buyer may have, regardless of the acceptance or rejection of the sole brand/source justification. Staff is also asked to anticipate future needs and research products/services prior to any substantial investment to avoid being committed to certain products without recognizing and comparing all variables.

GENERAL DESCRIPTION OF COMMODITY or SERVICE

Verkada supplies security, access control, and surveillance hardware and an easy-to-use hosted (cloud) management platform (Verkada Command).	
Supplier Name	Verkada, Inc.
Street Address	405 E 4th Ave.
City/State/ZIP	San Mateo, CA 94401
Contact, Phone	Nick Wheeler, 650-437-0386

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

SOLE BRAND JUSTIFICATION

ITEM	INITIAL	JUSTIFICATION
1		This is the only known product or service that will meet the minimum essential needs of this department or perform the necessary intended function. <i>(If this item is initialed, please explain below.)</i>
•Explanation (unique performance features of required functions & why they are necessary):		
•What methods were utilized to find other sources – be specific (i.e., internet search engines, sourcing sites, other users, the competition):		
•List the other vendors that were researched. Detail reason rejected.		

ITEM	INITIAL	JUSTIFICATION
2		Product or service has been previously Standardized (documentation attached). It is not due for review, and it is not interchangeable with a similar product/service from another manufacturer.

Comments:

ITEM	INITIAL	JUSTIFICATION
3	X	Staff wishes to add the product or service to the standardization list. If this item is initialed, describe in detail below.

Explanation:

For the past 15 years, the District has owned, operated, and maintained the legacy surveillance camera infrastructure where it is a challenge to find compatible third-party cameras that work with all the features offered by this legacy camera management software. Per California Law (34090.6), the District must store the recorded video of routine work areas for one year. The outdated and complex software used to record and archive video recordings in a meaningful manner has become labor intensive to configure, operate, and maintain and the number of cameras being installed by the District at remote facilities makes it difficult to record the camera stream because of the need for those cameras to be connected to a District network. Roughly 2TB of expensive server-based storage is needed per camera for the District's current 20 camera deployment to retain the recorded footage for a year, however, the complex camera management software will often stop recording footage and fail to alert IT staff of the failure and forcing the District to fall out of compliance with state law. This outdated solution also requires the District to individually track camera warranties based on varying levels of support depending on the cameras manufacturer.

Verkada is the only known solution to offer a "hybrid" surveillance and access control solution. Unique to Verkada, each camera has its own archival storage on the camera eliminating the need for server-based storage. Each camera is licensed to the District's cloud hosted Verkada Command management console where each camera is easily programmed, and the live or archived footage can be easily reviewed if necessary. This Verkada Command platform is maintained by Verkada so updates to both the Command platform and any firmware upgrades to the cameras happen automatically by Verkada, thus greatly reducing not only the labor previously experienced by the legacy solution but increases the District's overall cybersecurity footprint. Each camera comes with a 10-year hardware warranty and does not need to reside on a District owned internet connection to operate. The Verkada Command platform also integrates with the District's current Office 365 portal to essentially eliminate manual user and permission management. Verkada truly offers a "plug-and-play" enterprise class solution that will save the District time and money.

SOLE SOURCE JUSTIFICATION

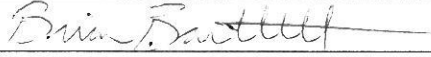
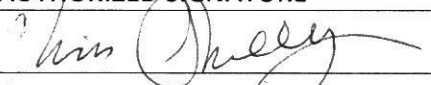
ITEM	INITIAL	JUSTIFICATION
4		Purchase is to be made from the original manufacturer or provider.
5		Purchase must be made through the manufacturer - the manufacturer is the exclusive distributor
6		Purchase must be made through the only area distributor of the product or only authorized service provider.
7		None of the above 6 items apply. A detailed justification for this sole source purchase is provided below

Suggested **REVIEW date:** _____

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

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

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

EMPLOYEE NAME & DEPARTMENT	AUTHORIZED SIGNATURE	DATE
Brian Bartlett, Information Technology		10/21/2022
MANAGER NAME	AUTHORIZED SIGNATURE	DATE
Chris Skelly, Information Technology		10/21/2022

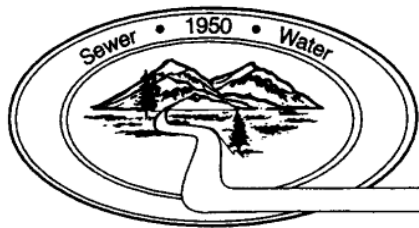
Based on the above statements and justification, I hereby agree with the purchase of this product or service on a sole brand/source basis.

PURCHASING AGENT SIGNATURE	DATE

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

General Manager
John Thiel

Directors
Nick Haven
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline



South Tahoe Public Utility District

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BOARD AGENDA ITEM 13a

TO: Board of Directors

FROM: Liz Kauffman, Human Resources Director

MEETING DATE: January 19, 2023

ITEM – PROJECT NAME: Public Employee Evaluation – General Manager

REQUESTED BOARD ACTION: Conduct Annual Evaluation Process

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

SCHEDULE: N/A

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: N/A

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES *JA* NO _____

CHIEF FINANCIAL OFFICER: YES *JA* NO _____