



SOUTH TAHOE PUBLIC UTILITY DISTRICT
REGULAR BOARD MEETING AGENDA
Thursday, August 3, 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

Paul Hughes, Chief Financial Officer Interim General Manager

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. Stanford Camp Electrical and Generator Building Emergency Replacement Project (Julie Ryan, Engineering Department Manager)
(1) Approve proposal from Water Systems Consultants, Inc. to develop plans and specifications in support of the emergency replacement of the Stanford Camp Electrical and Generator Building; and (2) Authorize the Interim General Manager to execute Task Order No. 3A with Water Systems Consultants, Inc., in an amount to be provided prior to and at the Board Meeting.
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. **STAFF/ATTORNEY REPORTS** (Discussions may take place; however, no action will be taken.)

10. **GENERAL MANAGER REPORT** (Discussion may take place; however, no action will be taken.)
- Staffing update
 - Indian Creek Reservoir cyanobacteria warning
 - Upcoming conferences
11. **NOTICE OF PAST AND FUTURE MEETINGS/EVENTS**
- Past Meetings/Events**
- 07/20/2023 – 2:00 p.m. Regular Board Meeting at the District
07/31/2023 – 9:00 a.m. Special Board Meeting at the District
08/03/2023 – 12:30 p.m. Executive Committee Meeting at the District
- Future Meetings/Events**
- 08/09/2023 – 10:00 a.m. El Dorado Water Agency Meeting in Placerville
08/14/2023 – 3:30 p.m. Operations Committee Meeting at the District
08/17/2023 - 2:00 p.m. Regular Board Meeting at the District
12. **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.)
- Pursuant to Government Code Section 54957(a) Conference with Labor Negotiators re: Memorandum of Understanding with Stationary Engineers, Local 39. Present at this Closed Session will be Agency Negotiators: Paul Hughes, CFO/Interim General Manager; Liz Kauffman, Human Resources Director.
 - Pursuant to Government Code Section 54957(a) Conference with Labor Negotiators: Memorandum of Understanding with Management Group. Present at this Closed Session will be Agency Negotiators: Paul Hughes, Chief Financial Officer/Interim General Manager; and Liz Kauffman, Human Resources Director.
 - Pursuant to Government Code Section 54957(b)(1) consider the appointment of a public employee – General Manager.

ADJOURNMENT (The next Regular Board Meeting is Thursday, August 17, 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, August 3, 2023

ITEMS FOR CONSENT

a. AS-NEEDED SPECIAL LEGAL COUNSEL FOR PUBLIC CONTRACTS

(Julie Ryan, Engineering Department Manager)

Authorize Interim General Manager to execute Task Order No. 14 with Best, Best, & Krieger LLP, in an amount not to exceed \$35,000.

b. ENVIRONMENTAL SCIENCE RESEARCH INSTITUTE GIS SMALL UTILITY ENTERPRISE LICENSE AGREEMENT RENEWAL

(Chris Skelly, Information Technology Manager)

Authorize staff to renew the Small Utility Enterprise License Agreement (SUELA) for three additional years, with the ESRI, for access to the ESRI term license software in the amount of \$85,200.

c. WINTER STORMS EMERGENCY RESPONSE

(Paul Hughes, Chief Financial Officer/Interim 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.

d. RECEIVE AND FILE PAYMENT OF CLAIMS (Greg Dupree, Accounting Manager)

Receive and file Payment of Claims in the amount of \$3,378,310.25.

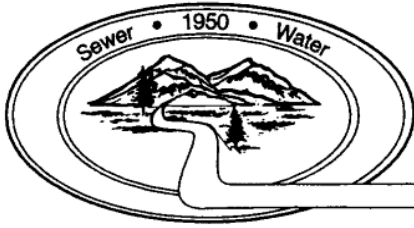
e. REGULAR BOARD MEETING MINUTES: July 20, 2023

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

Approve July 20, 2023, Minutes

Interim 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 4a

TO: Board of Directors
FROM: Julie Ryan, Engineering Department Manager
MEETING DATE: August 3, 2023
ITEM – PROJECT NAME: As-Needed Special Legal Counsel for Public Contracts

REQUESTED BOARD ACTION: Authorize Interim General Manager to execute Task Order No. 14 with Best, Best, & Krieger LLP, in an amount not to exceed \$35,000.

DISCUSSION: For more than a decade the District has sought special legal counsel from Best, Best, & Krieger LLP (BB&K), for issues relating to public contracts. The District's relationship with BB&K began in 2010 when staff selected BB&K out of five proposals received to perform a review of its general contractual requirements for capital projects (also called "the front end"). Since that time, the District has returned occasionally to BB&K for counsel primarily with respect to bidding, contracting and execution of capital improvement projects. With the increased reliance by the District on outside funding sources in recent years, the oversight of capital projects has become increasingly more complex. As such, staff anticipates that the District will continue to rely on special counsel to help navigate contracting requirements. Staff will prepare a new Task Order 14 to allow BB&K to provide those services through fiscal year 2023/2024 under the District's existing Master Service Agreement with BB&K. The firm's rates for the coming year are attached.

SCHEDULE: N/A

COSTS: \$35,000

ACCOUNT NO: 10/2030-4475

BUDGETED AMOUNT AVAILABLE: \$63,500

ATTACHMENTS: BB&K Rates

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES NO

CHIEF FINANCIAL OFFICER: YES NO



Frida Mancilla Vega
(619) 525-1344
frida.mancillavega@bbklaw.com

June 28, 2023

South Tahoe Public Utility District
Attn: Julie Ryan
1275 Meadow Crest Drive
South Lake Tahoe, CA 96150

Re: Annual Notice of Automatic Increase in Legal Services Rates based upon CPI

Dear Valued Best Best & Krieger LLP Client,

Pursuant to our current agreement, the hourly rates are to adjust on July 1st of each year, in accordance with the All Urban Consumer Price Index, San Francisco-Oakland-Hayward, CA area, most recent 12-month published. The Index has increased by 4.2%, therefore, the hourly rates will be:

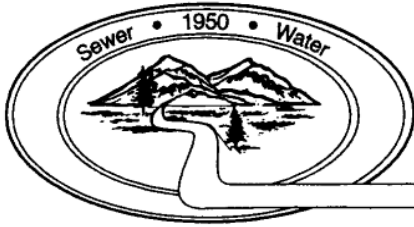
<u>General Legal Services</u>	<u>Rate/Hr.</u>
All Attorneys	\$ 370.00
Non-Attorneys	\$ 214.00

These rates will adjust automatically on July 1, 2023.

Best Best & Krieger sincerely appreciates your continuing loyalty and the choice of our firm for your legal services. If you have any questions about this or any of our billing policies, please contact your BB&K attorney, Mary Beth Coburn.

Sincerely,

Frida Mancilla Vega
Jr. Business Analyst
for BEST BEST & KRIEGER LLP



South Tahoe Public Utility District

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 4b

TO: Board of Directors
FROM: Chris Skelly, Information Technology Manager
MEETING DATE: August 3, 2023

ITEM – PROJECT NAME: Environmental Science Research Institute GIS Small Utility Enterprise License Agreement Renewal

REQUESTED BOARD ACTION: Authorize staff to renew the Small Utility Enterprise License Agreement (SUELA) for three additional years, with the ESRI, for access to the ESRI term license software in the amount of \$85,200.

DISCUSSION: As the attached proposal from Environmental Science Research Institute (ESRI) indicates, the annual expense for the Small Utility Enterprise License will be locked in at \$28,400 each year for a total of \$85,200 for a three-year contract period billed annually. When staff first entered into this agreement nine years ago, we expected the annual pricing to increase after the initial contract term, however, this was not the case. The previous contract pricing was static at \$25,000 per year, this new contract term reflects the first price increase of 13.6%.

Staff has benefited from this unlimited licensing contract by allowing more GIS editing, more accurate maps for field staff and inspectors, and web-based tools to be developed for District wide use. Tablet based GIS tools have been deployed for crews to take the GIS information with them offline to areas in our service area without cell coverage. Customer interactive maps are also in development for District customers to view water outages, project status, and other relevant up-to-date information.

SCHEDULE: Upon Board Approval

COSTS: \$28,400 billed annually for three years (FY2024-2026) for a grand total of \$85,200

ACCOUNT NO: Year 1 - 50/50 56-6030

BUDGETED AMOUNT AVAILABLE: \$27,500

ATTACHMENTS: ESRI Small Utility License Enterprise License Agreement Renewal Quote

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Water/Sewer

GENERAL MANAGER: YES AA NO _____

CHIEF FINANCIAL OFFICER: YES AA NO _____



July 12, 2023

Jim Kelly
South Tahoe Utility District
1275 Meadow Crest Dr
South Lake Tahoe, CA 96150-7401

Dear Jim,

The Esri Small Utility Enterprise Agreement (SUEA) is a three-year agreement that will grant your organization access to Esri term license software. The EA will be effective on the date executed and will require a firm, three-year commitment.

Based on Esri's work with several organizations similar to yours, we know there is significant potential to apply Geographic Information System (GIS) technology in many operational and technical areas within your organization. For this reason, we believe that your organization will greatly benefit from an Enterprise Agreement (EA).

An EA will provide your organization with numerous benefits including:

- A lower cost per unit for licensed software
- Substantially reduced administrative and procurement expenses
- Complete flexibility to deploy software products when and where needed

The following business terms and conditions will apply:

- All current departments, employees, and in-house contractors of the organization will be eligible to use the software and services included in the EA.
- If your organization wishes to acquire and/or maintain any Esri software during the term of the agreement that is not included in the EA, it may do so separately at the Esri pricing that is generally available for your organization for software and maintenance.
- The organization will establish a single point of contact for orders and deliveries and will be responsible for redistribution to eligible users.
- The organization will establish a Tier 1 support center to field calls from internal users of Esri software. The organization may designate individuals as specified in the EA who may directly contact Esri for Tier 2 technical support.
- The organization will provide an annual report of installed Esri software to Esri.
- Esri software and updates that the organization is licensed to use will be automatically available for downloading.
- The fee and benefits offered in this EA proposal are contingent upon your acceptance of Esri's Small Utility EA terms and conditions.

- Licenses are valid for the term of the EA.

The terms and conditions in this Small Utility EA offer are for utilities with a total meter count which falls under the applicable tier in the Esri EA Small Utility Program. By accepting this offer, you confirm that your organization's meter count falls within this range on the date of signature and that you are therefore eligible for this pricing. If your organization's meter count does not fall within this range, please confirm your current meter count, and Esri will provide a revised quotation.

This program offer is valid for 90 days. To complete the agreement within this time frame, please contact me within the next seven days to work through any questions or concerns you may have.

To expedite your acceptance of this EA offer:

1. Sign and return the EA contract with a Purchase Order or issue a Purchase Order that references this EA Quotation and includes the following statement on the face of the Purchase Order:

"THIS PURCHASE ORDER IS GOVERNED BY THE TERMS AND CONDITIONS OF THE ESRI SMALL UTILITY EA, AND ADDITIONAL TERMS AND CONDITIONS IN THIS PURCHASE ORDER WILL NOT APPLY."

Have it signed by an authorized representative of the organization.

2. On the first page of the EA, identify the central point of contact/agreement administrator. The agreement administrator is the party that will be the contact for management of the software, administration issues, and general operations. Information should include name, title (if applicable), address, phone number, and e-mail address.
3. In the purchase order, identify the "Ship to" and "Bill to" information for your organization.
4. Send the purchase order and agreement to the address, email or fax noted below:

Esri	e-mail: service@esri.com
Attn: Customer Service SU-EA	fax documents to: 909-307-3083
380 New York Street	
Redlands, CA 92373-8100	

I appreciate the opportunity to present you with this proposal, and I believe it will bring great benefits to your organization.

Thank you very much for your consideration.

Best Regards,
Jay Hoffman



Quotation # Q-476805

Date: July 12, 2023

Customer # 162283 Contract # ENTERPRISE AGREEMENT

South Tahoe Utility District
Information Systems
1275 Meadow Crest Dr
South Lake Tahoe, CA 96150-7401

ATTENTION: Jim Kelly
PHONE: (530) 543-6265
EMAIL: jkelly@stpud.dst.ca.us

Environmental Systems Research Institute, Inc.
380 New York St
Redlands, CA 92373-8100
Phone: (909) 793-2853
DUNS Number: 06-313-4175 CAGE Code: OAMS3

To expedite your order, please attach a copy of this quotation to your purchase order.
Quote is valid from: 7/12/2023 To: 10/10/2023

Material	Qty	Term	Unit Price	Total
168089	1	Year 1	\$28,400.00	\$28,400.00
Meter Counts 10,001 to 50,000 Small Utility Enterprise Agreement Annual Subscription				
168089	1	Year 2	\$28,400.00	\$28,400.00
Meter Counts 10,001 to 50,000 Small Utility Enterprise Agreement Annual Subscription				
168089	1	Year 3	\$28,400.00	\$28,400.00
Meter Counts 10,001 to 50,000 Small Utility Enterprise Agreement Annual Subscription				

Subtotal:	\$85,200.00
Sales Tax:	\$0.00
Estimated Shipping and Handling (2 Day Delivery):	\$0.00
Contract Price Adjust:	\$0.00
Total:	\$85,200.00

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

For questions contact: Jay Hoffman	Email: jhoffman@esri.com	Phone: 1-800-447-9778 x5675
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The items on this quotation are subject to and governed by the terms of this quotation, the most current product specific scope of use document found at <https://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf>, and your applicable signed agreement with Esri. If no such agreement covers any item quoted, then Esri's standard terms and conditions found at <https://go.esri.com/MAPS> apply to your purchase of that item. If any item is quoted with a multi-year payment schedule, then unless otherwise stated in this quotation, Customer is required to make all payments without right of cancellation. Third-party data sets included in a quotation as separately licensed items will only be provided and invoiced if Esri is able to provide such data and will be subject to the applicable third-party's terms and conditions. If Esri is unable to provide any such data set, Customer will not be responsible for any further payments for the data set. US Federal government entities and US government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Supplemental terms and conditions found at <https://www.esri.com/en-us/legal/terms/state-supplemental> apply to some US state and local government purchases. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's offerings. Acceptance of this quotation is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. Unless prohibited by law, the quotation information is confidential and may not be copied or released other than for the express purpose of system selection and purchase/license. The information may not be given to outside parties or used for any other purpose without consent from Esri. Delivery is FOB Origin for customers located in the USA.



Quotation # Q-476805

Date: July 12, 2023

Customer # 162283 Contract # ENTERPRISE AGREEMENT

South Tahoe Utility District
Information Systems
1275 Meadow Crest Dr
South Lake Tahoe, CA 96150-7401

ATTENTION: Jim Kelly
PHONE: (530) 543-6265
EMAIL: jkelly@stpud.dst.ca.us

Environmental Systems Research Institute, Inc.
380 New York St
Redlands, CA 92373-8100
Phone: (909) 793-2853
DUNS Number: 06-313-4175 CAGE Code: OAMS3

To expedite your order, please attach a copy of this quotation to your purchase order.
Quote is valid from: 7/12/2023 To: 10/10/2023

If you have made ANY alterations to the line items included in this quote and have chosen to sign the quote to indicate your acceptance, you must fax Esri the signed quote in its entirety in order for the quote to be accepted. You will be contacted by your Customer Service Representative if additional information is required to complete your request.

If your organization is a US Federal, state, or local government agency; an educational facility; or a company that will not pay an invoice without having issued a formal purchase order, a signed quotation will not be accepted unless it is accompanied by your purchase order.

In order to expedite processing, please reference the quotation number and any/all applicable Esri contract number(s) (e.g. MPA, ELA, SmartBuy, GSA, BPA) on your ordering document.

BY SIGNING BELOW, YOU CONFIRM THAT YOU ARE AUTHORIZED TO OBLIGATE FUNDS FOR YOUR ORGANIZATION, AND YOU ARE AUTHORIZING ESRI TO ISSUE AN INVOICE FOR THE ITEMS INCLUDED IN THE ABOVE QUOTE IN THE AMOUNT OF \$_____, PLUS SALES TAXES IF APPLICABLE. DO NOT USE THIS FORM IF YOUR ORGANIZATION WILL NOT HONOR AND PAY ESRI'S INVOICE WITHOUT ADDITIONAL AUTHORIZING PAPERWORK.

Please check one of the following:

I agree to pay any applicable sales tax.

I am tax exempt, please contact me if exempt information is not currently on file with Esri.

Signature of Authorized Representative

Date

Name (Please Print)

Title

The quotation information is proprietary and may not be copied or released other than for the express purpose of system selection and purchase/license. This information may not be given to outside parties or used for any other purpose without consent from Environmental Systems Research Institute, Inc. (Esri).

Any estimated sales and/or use tax reflected on this quote has been calculated as of the date of this quotation and is merely provided as a convenience for your organization's budgetary purposes. Esri reserves the right to adjust and collect sales and/or use tax at the actual date of invoicing. If your organization is tax exempt or pays state tax directly, then prior to invoicing, your organization must provide Esri with a copy of a current tax exemption certificate issued by your state's taxing authority for the given jurisdiction.

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

For questions contact: Jay Hoffman	Email: jhoffman@esri.com	Phone: 1-800-447-9778 x5675
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The items on this quotation are subject to and governed by the terms of this quotation, the most current product specific scope of use document found at <https://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf>, and your applicable signed agreement with Esri. If no such agreement covers any item quoted, then Esri's standard terms and conditions found at <https://go.esri.com/MAPS> apply to your purchase of that item. If any item is quoted with a multi-year payment schedule, then unless otherwise stated in this quotation, Customer is required to make all payments without right of cancellation. Third-party data sets included in a quotation as separately licensed items will only be provided and invoiced if Esri is able to provide such data and will be subject to the applicable third-party's terms and conditions. If Esri is unable to provide any such data set, Customer will not be responsible for any further payments for the data set. US Federal government entities and US government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Supplemental terms and conditions found at <https://www.esri.com/en-us/legal/terms/state-supplemental> apply to some US state and local government purchases. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's offerings. Acceptance of this quotation is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. Unless prohibited by law, the quotation information is confidential and may not be copied or released other than for the express purpose of system selection and purchase/license. The information may not be given to outside parties or used for any other purpose without consent from Esri. Delivery is FOB Origin for customers located in the USA.

Esri Use Only:

Cust. Name _____
Cust. # _____
PO # _____
Esri Agreement # _____



**SMALL ENTERPRISE AGREEMENT
SMALL UTILITY
(E215-2)**

This Agreement is by and between the organization identified in the Quotation ("**Customer**") and **Environmental Systems Research Institute, Inc. ("Esri")**.

This Agreement sets forth the terms for Customer's use of Products and incorporates by reference (i) the Quotation and (ii) the Master Agreement. Should there be any conflict between the terms and conditions of the documents that comprise this Agreement, the order of precedence for the documents shall be as follows: (i) the Quotation, (ii) this Agreement, and (iii) the Master Agreement. This Agreement shall be governed by and construed in accordance with the laws of the state in which Customer is located without reference to conflict of laws principles, and the United States of America federal law shall govern in matters of intellectual property. The modifications and additional rights granted in this Agreement apply only to the Products listed in Table A.

**Table A
List of Products**

Uncapped Quantities

Desktop Software and Extensions (Single Use)

ArcGIS Desktop Advanced
ArcGIS Desktop Standard
ArcGIS Desktop Basic
ArcGIS Desktop Extensions: ArcGIS 3D Analyst, ArcGIS Spatial Analyst, ArcGIS Geostatistical Analyst, ArcGIS Publisher, ArcGIS Network Analyst, ArcGIS Schematics, ArcGIS Workflow Manager, ArcGIS Data Reviewer

Enterprise Software and Extensions

ArcGIS Enterprise (Advanced and Standard)
ArcGIS Monitor
ArcGIS Enterprise Extensions: ArcGIS 3D Analyst, ArcGIS Spatial Analyst, ArcGIS Geostatistical Analyst, ArcGIS Network Analyst, ArcGIS Schematics, ArcGIS Workflow Manager, ArcGIS Data Reviewer

Enterprise Additional Capability Servers

ArcGIS Image Server

Developer Tools

ArcGIS Runtime Standard
ArcGIS Runtime Analysis Extension

Limited Quantities

One (1) Professional subscription to ArcGIS Developer
Two (2) ArcGIS CityEngine Single Use Licenses
50 ArcGIS Online Viewers
50 ArcGIS Online Creators
10,000 ArcGIS Online Service Credits
50 ArcGIS Enterprise Creators
5 ArcGIS Insights in ArcGIS Enterprise
5 ArcGIS Insights in ArcGIS Online
10 ArcGIS Location Sharing for ArcGIS Enterprise
10 ArcGIS Location Sharing for ArcGIS Online
50 ArcGIS Utility Network User Type Extensions (Enterprise)
1 ArcGIS Business Analyst Web App Standard (Online)

OTHER BENEFITS

Number of Esri User Conference registrations provided annually	2
Number of Tier 1 Help Desk individuals authorized to call Esri	3
Maximum number of sets of backup media, if requested*	2
Five percent (5%) discount on all individual commercially available instructor-led training classes at Esri facilities purchased outside this Agreement	

*Additional sets of backup media may be purchased for a fee

Customer may accept this Agreement by signing and returning the whole Agreement with (i) the Quotation attached, (ii) a purchase order, or (iii) another document that matches the Quotation and references this Agreement ("**Ordering Document**"). **ADDITIONAL OR CONFLICTING TERMS IN CUSTOMER'S PURCHASE ORDER OR OTHER DOCUMENT WILL NOT APPLY, AND THE TERMS OF THIS AGREEMENT WILL GOVERN.** This Agreement is effective as of the date of Esri's receipt of an Ordering Document, unless otherwise agreed to by the parties ("**Effective Date**").

Term of Agreement: Three (3) years

This Agreement supersedes any previous agreements, proposals, presentations, understandings, and arrangements between the parties relating to the licensing of the Products. Except as provided in Article 4—Product Updates, no modifications can be made to this Agreement.

Accepted and Agreed:

(Customer)

By: _____
Authorized Signature

Printed Name: _____

Title: _____

Date: _____

CUSTOMER CONTACT INFORMATION

Contact: _____

Telephone: _____

Address: _____

Fax: _____

City, State, Postal Code: _____

E-mail: _____

Country: _____

Quotation Number (if applicable): _____

1.0—ADDITIONAL DEFINITIONS

In addition to the definitions provided in the Master Agreement, the following definitions apply to this Agreement:

"Case" means a failure of the Software or Online Services to operate according to the Documentation where such failure substantially impacts operational or functional performance.

"Deploy", "Deployed" and "Deployment" mean to redistribute and install the Products and related Authorization Codes within Customer's organization(s).

"Fee" means the fee set forth in the Quotation.

"Maintenance" means Tier 2 Support, Product updates, and Product patches provided to Customer during the Term of Agreement.

"Master Agreement" means the applicable master agreement for Esri Products incorporated by this reference that is (i) found at <https://www.esri.com/en-us/legal/terms/full-master-agreement> and available in the installation process requiring acceptance by electronic acknowledgment or (ii) a signed Esri master agreement or license agreement that supersedes such electronically acknowledged master agreement.

"Product(s)" means the products identified in Table A—List of Products and any updates to the list Esri provides in writing.

"Quotation" means the offer letter and quotation provided separately to Customer.

"Technical Support" means the technical assistance for attempting resolution of a reported Case through error correction, patches, hot fixes, workarounds, replacement deliveries, or any other type of Product corrections or modifications.

"Tier 1 Help Desk" means Customer's point of contact(s) to provide all Tier 1 Support within Customer's organization(s).

"Tier 1 Support" means the Technical Support provided by the Tier 1 Help Desk.

"Tier 2 Support" means the Esri Technical Support provided to the Tier 1 Help Desk when a Case cannot be resolved through Tier 1 Support.

2.0—ADDITIONAL GRANT OF LICENSE

2.1 Grant of License. Subject to the terms and conditions of this Agreement, Esri grants to Customer a personal, nonexclusive, nontransferable license solely to use, copy, and Deploy quantities of the Products listed in Table A—List of Products for the Term of Agreement (i) for the applicable Fee and (ii) in accordance with the Master Agreement.

2.2 Consultant Access. Esri grants Customer the right to permit Customer's consultants or contractors to use the Products exclusively for Customer's benefit. Customer will be solely responsible for compliance by consultants and contractors with this Agreement and will ensure that the consultant or contractor discontinues use of Products upon completion of work for Customer. Access to or use of Products by consultants or contractors not exclusively for Customer's benefit is prohibited. Customer may not permit its consultants or contractors to install Software or Data on consultant, contractor, or third-party computers or remove Software or Data from Customer locations, except for the purpose of hosting the Software or Data on Contractor servers for the benefit of Customer.

3.0—TERM, TERMINATION, AND EXPIRATION

3.1 Term. This Agreement and all licenses hereunder will commence on the Effective Date and continue for the duration identified in the Term of Agreement, unless this Agreement is terminated earlier as provided herein. Customer is only authorized to use Products during the Term of Agreement. For an Agreement with a limited term, Esri does not grant Customer an indefinite or a perpetual license to Products.

3.2 No Use upon Agreement Expiration or Termination. All Product licenses, all Maintenance, and Esri User Conference registrations terminate upon expiration or termination of this Agreement.

3.3 Termination for a Material Breach. Either party may terminate this Agreement for a material breach by the other party. The breaching party will have thirty (30) days from the date of written notice to cure any material breach.

3.4 Termination for Lack of Funds. For an Agreement with government or government-

owned entities, either party may terminate this Agreement before any subsequent year if Customer is unable to secure funding through the legislative or governing body's approval process.

3.5 Follow-on Term. If the parties enter into another agreement substantially similar to this Agreement for an additional term, the effective date of the follow-on agreement will be the day after the expiration date of this Agreement.

4.0—PRODUCT UPDATES

4.1 Future Updates. Esri reserves the right to update the list of Products in Table A—List of Products by providing written notice to Customer. Customer may continue to use all Products that have been Deployed, but support and upgrades for deleted items may not be available. As new Products are incorporated into the standard program, they will be offered to Customer via written notice for incorporation into the Products schedule at no additional charge. Customer's use of new or updated Products requires Customer to adhere to applicable additional or revised terms and conditions in the Master Agreement.

4.2 Product Life Cycle. During the Term of Agreement, some Products may be retired or may no longer be available to Deploy in the identified quantities. Maintenance will be subject to the individual Product Life Cycle Support Status and Product Life Cycle Support Policy, which can be found at <https://support.esri.com/en/other-resources/product-life-cycle>. Updates for Products in the mature and retired phases may not be available. Customer may continue to use Products already Deployed, but Customer will not be able to Deploy retired Products.

5.0—MAINTENANCE

The Fee includes standard maintenance benefits during the Term of Agreement as specified in the most current applicable Esri Maintenance and Support Program document (found at <https://www.esri.com/en-us/legal/terms/maintenance>). At Esri's sole discretion, Esri may make patches, hot fixes, or updates available for download. No Software other

than the defined Products will receive Maintenance. Customer may acquire maintenance for other Software outside this Agreement.

a. Tier 1 Support

1. Customer will provide Tier 1 Support through the Tier 1 Help Desk to all Customer's authorized users.
2. The Tier 1 Help Desk will be fully trained in the Products.
3. At a minimum, Tier 1 Support will include those activities that assist the user in resolving how-to and operational questions as well as questions on installation and troubleshooting procedures.
4. The Tier 1 Help Desk will be the initial point of contact for all questions and reporting of a Case. The Tier 1 Help Desk will obtain a full description of each reported Case and the system configuration from the user. This may include obtaining any customizations, code samples, or data involved in the Case.
5. If the Tier 1 Help Desk cannot resolve the Case, an authorized Tier 1 Help Desk individual may contact Tier 2 Support. The Tier 1 Help Desk will provide support in such a way as to minimize repeat calls and make solutions to problems available to Customer's organization.
6. Tier 1 Help Desk individuals are the only individuals authorized to contact Tier 2 Support. Customer may change the Tier 1 Help Desk individuals by written notice to Esri.

b. Tier 2 Support

1. Tier 2 Support will log the calls received from Tier 1 Help Desk.
2. Tier 2 Support will review all information collected by and received from the Tier 1 Help Desk including preliminary documented troubleshooting provided by the Tier 1 Help Desk when Tier 2 Support is required.
3. Tier 2 Support may request that Tier 1 Help Desk individuals provide verification of information, additional information, or answers to additional questions to

supplement any preliminary information gathering or troubleshooting performed by Tier 1 Help Desk.

4. Tier 2 Support will attempt to resolve the Case submitted by Tier 1 Help Desk.
5. When the Case is resolved, Tier 2 Support will communicate the information to Tier 1 Help Desk, and Tier 1 Help Desk will disseminate the resolution to the user(s).

6.0—ENDORSEMENT AND PUBLICITY

This Agreement will not be construed or interpreted as an exclusive dealings agreement or Customer's endorsement of Products. Either party may publicize the existence of this Agreement.

7.0—ADMINISTRATIVE REQUIREMENTS

7.1 OEM Licenses. Under Esri's OEM or Solution OEM programs, OEM partners are authorized to embed or bundle portions of Esri products and services with their application or service. OEM partners' business model, licensing terms and conditions, and pricing are independent of this Agreement. Customer will not seek any discount from the OEM partner or Esri based on the availability of Products under this Agreement. Customer will not decouple Esri products or services from the OEM partners' application or service.

7.2 Annual Report of Deployments. At each anniversary date and ninety (90) calendar days prior to the expiration of this Agreement, Customer will provide Esri with a written report detailing all Deployments. Upon request, Customer will provide records sufficient to verify the accuracy of the annual report.

8.0—ORDERING, ADMINISTRATIVE PROCEDURES, DELIVERY, AND DEPLOYMENT

8.1 Orders, Delivery, and Deployment

- a. Upon the Effective Date, Esri will invoice Customer and provide Authorization Codes to activate the nondestructive copy protection program that enables Customer to download,

operate, or allow access to the Products. If this is a multi-year Agreement, Esri may invoice the Fee up to thirty (30) calendar days before the annual anniversary date for each year.

- b. Undisputed invoices will be due and payable within thirty (30) calendar days from the date of invoice. Esri reserves the right to suspend Customer's access to and use of Products if Customer fails to pay any undisputed amount owed on or before its due date. Esri may charge Customer interest at a monthly rate equal to the lesser of one percent (1.0%) per month or the maximum rate permitted by applicable law on any overdue fees plus all expenses of collection for any overdue balance that remains unpaid ten (10) days after Esri has notified Customer of the past-due balance.

- c. Esri's federal ID number is 95-2775-732.

- d. If requested, Esri will ship backup media to the ship-to address identified on the Ordering Document, FOB Destination, with shipping charges prepaid. Customer acknowledges that should sales or use taxes become due as a result of any shipments of tangible media, Esri has a right to invoice and Customer will pay any such sales or use tax associated with the receipt of tangible media.

8.2 Order Requirements. Esri does not require Customer to issue a purchase order. Customer may submit a purchase order in accordance with its own process requirements, provided that if Customer issues a purchase order, Customer will submit its initial purchase order on the Effective Date. If this is a multi-year Agreement, Customer will submit subsequent purchase orders to Esri at least thirty (30) calendar days before the annual anniversary date for each year.

- a. All orders pertaining to this Agreement will be processed through Customer's centralized point of contact.

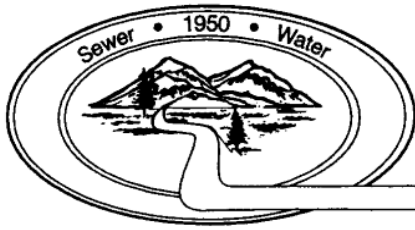
- b. The following information will be included in each Ordering Document:

- (1) Customer name; Esri customer number, if known; and bill-to and ship-to addresses
- (2) Order number
- (3) Applicable annual payment due

9.0—MERGERS, ACQUISITIONS, OR DIVESTITURES

If Customer is a commercial entity, Customer will notify Esri in writing in the event of (i) a consolidation, merger, or reorganization of Customer with or into another corporation or entity; (ii) Customer's acquisition of another entity; or (iii) a transfer or sale of all or part of Customer's organization (subsections i, ii, and iii, collectively referred to as "**Ownership Change**"). There will be no decrease in Fee as a result of any Ownership Change.

- 9.1** If an Ownership Change increases the cumulative program count beyond the maximum level for this Agreement, Esri reserves the right to increase the Fee or terminate this Agreement and the parties will negotiate a new agreement.
- 9.2** If an Ownership Change results in transfer or sale of a portion of Customer's organization, that portion of Customer's organization will transfer the Products to Customer or uninstall, remove, and destroy all copies of the Products.
- 9.3** This Agreement may not be assigned to a successor entity as a result of an Ownership Change unless approved by Esri in writing in advance. If the assignment to the new entity is not approved, Customer will require any successor entity to uninstall, remove, and destroy the Products. This Agreement will terminate upon such Ownership Change.



South Tahoe Public Utility District

Directors
Nick Haven
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline

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

BOARD AGENDA ITEM 4c

TO: Board of Directors

FROM: Paul Hughes, Chief Financial Officer/
Interim General Manager

MEETING DATE: August 3, 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

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES PA NO _____

CHIEF FINANCIAL OFFICER: YES PA NO _____

PAYMENT OF CLAIMS

FOR APPROVAL
August 3, 2023

Payroll	7/25/23	599,700.47
Total Payroll		599,700.47

AFLAC/WageWorks claims and fees	121.50
Total Vendor EFT	<u>121.50</u>

<u>Weekly Approved Check Batches</u>	<u>Water</u>	<u>Sewer</u>	<u>Total</u>
Wednesday, July 21, 2023	1,479,243.10	1,150,159.09	2,629,402.19
Wednesday, July 26, 2023	66,167.76	82,918.33	<u>149,086.09</u>
Total Accounts Payable Checks			<u>2,778,488.28</u>

Grand Total	<u><u>\$3,378,310.25</u></u>
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<u>Payroll EFTs & Checks</u>	<u>7/25/2023</u>
EFT CA Employment Taxes & W/H	25,521.47
EFT Federal Employment Taxes & W/H	130,660.26
EFT CalPERS Contributions	86,869.50
EFT Empower Retirement-Deferred Comp	23,568.16
EFT Stationary Engineers Union Dues	2,784.43
EFT CDHP Health Savings (HSA)	4,270.98
EFT United Way Contributions	10.00
EFT Employee Direct Deposits	325,376.85
CHK Employee Garnishments	159.23
CHK Employee Paychecks	479.59
<i>Total</i>	<u>599,700.47</u>



Payment of Claims

Payment Date Range 07/13/23 - 07/26/23
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 43721 - ACWA/JPIA									
INV014306	Insurance prepaid	Paid by Check #112917		07/01/2023	07/19/2023	07/31/2023		07/21/2023	17,106.00
0010676	Insurance prepaid	Paid by Check #112917		07/12/2023	07/19/2023	07/31/2023		07/21/2023	396,726.51
Vendor 43721 - ACWA/JPIA Totals							Invoices	2	\$413,832.51
Vendor 48605 - AIRGAS USA LLC									
9138010734	Field, Shop & Safety Supplies Inventory	Paid by Check #112918		05/13/2023	07/21/2023	06/30/2023		07/21/2023	810.93
Vendor 48605 - AIRGAS USA LLC Totals							Invoices	1	\$810.93
Vendor 43949 - ALPEN SIERRA COFFEE ROASTING CO									
232670	Office Supply Issues	Paid by Check #112919		07/11/2023	07/19/2023	07/31/2023		07/21/2023	111.25
232671	Office Supply Issues	Paid by Check #112919		07/11/2023	07/19/2023	07/31/2023		07/21/2023	69.25
232798	Office Supply Issues	Paid by Check #112996		07/18/2023	07/26/2023	07/31/2023		07/26/2023	137.33
232799	Office Supply Issues	Paid by Check #112996		07/18/2023	07/26/2023	07/31/2023		07/26/2023	115.34
Vendor 43949 - ALPEN SIERRA COFFEE ROASTING CO Totals							Invoices	4	\$433.17
Vendor 49337 - AMAZON CAPITAL SERVICES INC.									
1VLK-CTH4-3C6R	Buildings	Paid by Check #112920		06/19/2023	07/19/2023	06/30/2023		07/21/2023	163.96
1WN3-DKQQ-1WYQ	Office Supplies	Paid by Check #112997		07/10/2023	07/26/2023	07/31/2023		07/26/2023	166.32
1Y3F-JVCW-DVK3	Shop Supplies	Paid by Check #112997		07/10/2023	07/26/2023	07/31/2023		07/26/2023	353.05
1HPQ-3N19-4CCP	Laboratory Supplies	Paid by Check #112997		07/17/2023	07/26/2023	07/31/2023		07/26/2023	75.04
Vendor 49337 - AMAZON CAPITAL SERVICES INC. Totals							Invoices	4	\$758.37
Vendor 47919 - AQUATIC INFORMATICS INC									
105262	Service Contracts	Paid by Check #112998		07/11/2023	07/26/2023	07/31/2023		07/26/2023	1,350.00
Vendor 47919 - AQUATIC INFORMATICS INC Totals							Invoices	1	\$1,350.00
Vendor 44580 - ARAMARK UNIFORM SERVICES									
5980112425	Uniform Payable	Paid by Check #112921		07/05/2023	07/19/2023	07/31/2023		07/21/2023	62.85
5980112428	Uniform Payable	Paid by Check #112921		07/05/2023	07/19/2023	07/31/2023		07/21/2023	63.68
5980112449	Uniform Payable	Paid by Check #112921		07/05/2023	07/19/2023	07/31/2023		07/21/2023	95.65
5980112452	Uniform Payable	Paid by Check #112921		07/05/2023	07/19/2023	07/31/2023		07/21/2023	51.51
5980112457	Uniform Payable	Paid by Check #112921		07/05/2023	07/19/2023	07/31/2023		07/21/2023	84.37
5980112461	Uniform Payable	Paid by Check #112921		07/05/2023	07/19/2023	07/31/2023		07/21/2023	118.50
5980112465	Uniform Payable	Paid by Check #112921		07/05/2023	07/19/2023	07/31/2023		07/21/2023	21.64
5980112468	Uniform Payable	Paid by Check #112921		07/05/2023	07/19/2023	07/31/2023		07/21/2023	31.95
5980112471	Uniform Payable	Paid by Check #112921		07/05/2023	07/19/2023	07/31/2023		07/21/2023	4.64
5980112472	Uniform Payable	Paid by Check #112921		07/05/2023	07/19/2023	07/31/2023		07/21/2023	8.33
5980112474	Uniform Payable	Paid by Check #112921		07/05/2023	07/19/2023	07/31/2023		07/21/2023	15.14
5980112476	Uniform Payable	Paid by Check #112921		07/05/2023	07/19/2023	07/31/2023		07/21/2023	17.84
5980112477	Uniform Payable	Paid by Check #112921		07/05/2023	07/19/2023	07/31/2023		07/21/2023	24.33
5980114438	Uniform Payable	Paid by Check #112921		07/12/2023	07/19/2023	07/31/2023		07/21/2023	62.85



Payment of Claims

Payment Date Range 07/13/23 - 07/26/23
 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
5980114439	Uniform Payable	Paid by Check #112921		07/12/2023	07/19/2023	07/31/2023		07/21/2023	63.68
5980114440	Uniform Payable	Paid by Check #112921		07/12/2023	07/19/2023	07/31/2023		07/21/2023	95.65
5980114441	Uniform Payable	Paid by Check #112921		07/12/2023	07/19/2023	07/31/2023		07/21/2023	52.15
5980114442	Uniform Payable	Paid by Check #112921		07/12/2023	07/19/2023	07/31/2023		07/21/2023	84.37
5980114443	Uniform Payable	Paid by Check #112921		07/12/2023	07/19/2023	07/31/2023		07/21/2023	118.50
5980114444	Uniform Payable	Paid by Check #112921		07/12/2023	07/19/2023	07/31/2023		07/21/2023	21.64
5980114445	Uniform Payable	Paid by Check #112921		07/12/2023	07/19/2023	07/31/2023		07/21/2023	33.59
5980114446	Uniform Payable	Paid by Check #112921		07/12/2023	07/19/2023	07/31/2023		07/21/2023	4.64
5980114447	Uniform Payable	Paid by Check #112921		07/12/2023	07/19/2023	07/31/2023		07/21/2023	8.33
5980114448	Uniform Payable	Paid by Check #112921		07/12/2023	07/19/2023	07/31/2023		07/21/2023	15.14
5980114449	Uniform Payable	Paid by Check #112921		07/12/2023	07/19/2023	07/31/2023		07/21/2023	17.84
5980114450	Uniform Payable	Paid by Check #112921		07/12/2023	07/19/2023	07/31/2023		07/21/2023	24.33
5980116396	Uniform Payable	Paid by Check #112999		07/19/2023	07/26/2023	07/31/2023		07/26/2023	82.05
5980116397	Uniform Payable	Paid by Check #112999		07/19/2023	07/26/2023	07/31/2023		07/26/2023	63.68
5980116398	Uniform Payable	Paid by Check #112999		07/19/2023	07/26/2023	07/31/2023		07/26/2023	115.65
5980116399	Uniform Payable	Paid by Check #112999		07/19/2023	07/26/2023	07/31/2023		07/26/2023	51.33
5980116400	Uniform Payable	Paid by Check #112999		07/19/2023	07/26/2023	07/31/2023		07/26/2023	84.37
5980116401	Uniform Payable	Paid by Check #112999		07/19/2023	07/26/2023	07/31/2023		07/26/2023	118.50
5980116402	Uniform Payable	Paid by Check #112999		07/19/2023	07/26/2023	07/31/2023		07/26/2023	21.64
5980116403	Uniform Payable	Paid by Check #112999		07/19/2023	07/26/2023	07/31/2023		07/26/2023	33.59
5980116404	Uniform Payable	Paid by Check #112999		07/19/2023	07/26/2023	07/31/2023		07/26/2023	4.64
5980116405	Uniform Payable	Paid by Check #112999		07/19/2023	07/26/2023	07/31/2023		07/26/2023	8.33
5980116406	Uniform Payable	Paid by Check #112999		07/19/2023	07/26/2023	07/31/2023		07/26/2023	15.14
5980116407	Uniform Payable	Paid by Check #112999		07/19/2023	07/26/2023	07/31/2023		07/26/2023	17.84
5980116408	Uniform Payable	Paid by Check #112999		07/19/2023	07/26/2023	07/31/2023		07/26/2023	24.33
Vendor 44580 - ARAMARK UNIFORM SERVICES Totals						Invoices	39		\$1,844.23
Vendor 45202 - AT&T MOBILITY									
JUNE 2023-2	Telephone	Paid by Check #112922		07/02/2023	07/19/2023	06/30/2023		07/21/2023	3,431.30
Vendor 45202 - AT&T MOBILITY Totals						Invoices	1		\$3,431.30
Vendor 48000 - AT&T/CALNET 3									
000020246200	Telephone	Paid by Check #113005		07/15/2023	07/26/2023	07/31/2023	06/30/2023	07/26/2023	24.55
000020246201	Telephone	Paid by Check #113006		07/15/2023	07/26/2023	07/31/2023	06/30/2023	07/26/2023	24.67
000020266936	Telephone	Paid by Check #113000		07/20/2023	07/26/2023	07/31/2023		07/26/2023	24.49
000020266938	Telephone	Paid by Check #113001		07/20/2023	07/26/2023	07/31/2023		07/26/2023	530.84
000020266939	Telephone	Paid by Check #113002		07/20/2023	07/26/2023	07/31/2023		07/26/2023	96.17
000020267145	Telephone	Paid by Check #113003		07/20/2023	07/26/2023	07/31/2023		07/26/2023	158.49
000020267192	Signal Charges	Paid by Check #113004		07/20/2023	07/26/2023	07/31/2023		07/26/2023	31.43
Vendor 48000 - AT&T/CALNET 3 Totals						Invoices	7		\$890.64
Vendor 11551 - AXELSON IRON SHOP LLC									
266102	Shop Supplies	Paid by Check #112923		06/20/2023	07/19/2023	06/30/2023		07/21/2023	155.30



Payment of Claims

Payment Date Range 07/13/23 - 07/26/23
 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 11551 - AXELSON IRON SHOP LLC Totals					Invoices	1	<u>\$155.30</u>
Vendor 49652 - LEA BAGTAS									
3426115	Toilet Rebate Program	Paid by Check #113007		07/19/2023	07/26/2023	07/31/2023		07/26/2023	100.00
		Vendor 49652 - LEA BAGTAS Totals					Invoices	1	<u>\$100.00</u>
Vendor 11800 - BARTON HEALTHCARE SYSTEM									
149-82716	Safety Equipment - Physicals	Paid by Check #112924		07/13/2023	07/19/2023	06/30/2023		07/21/2023	1,059.68
		Vendor 11800 - BARTON HEALTHCARE SYSTEM Totals					Invoices	1	<u>\$1,059.68</u>
Vendor 45009 - BENTLY AGROWDYNAMICS									
210286	Biosolid Disposal Costs	Paid by Check #112925		07/14/2023	07/19/2023	07/31/2023		07/21/2023	1,534.80
		Vendor 45009 - BENTLY AGROWDYNAMICS Totals					Invoices	1	<u>\$1,534.80</u>
Vendor 48291 - BEST BEST & KRIEGER LLP									
964339	Legal-Regular	Paid by Check #112926		05/04/2023	07/19/2023	06/30/2023		07/21/2023	7,029.00
967225	Legal-Special Projects	Paid by Check #112926		06/09/2023	07/19/2023	06/30/2023		07/21/2023	568.00
970252	Legal- Regular Sewer & Water Field Communication Upgrades	Paid by Check #112926		06/09/2023	07/19/2023	06/30/2023		07/21/2023	497.00
970558	Legal-Regular	Paid by Check #112926		07/18/2023	07/21/2023	06/30/2023		07/21/2023	1,633.00
		Vendor 48291 - BEST BEST & KRIEGER LLP Totals					Invoices	4	<u>\$9,727.00</u>
Vendor 48681 - CADENCE TEAM INC									
3743	Eq Repair Shop Improvements	Paid by Check #112927		05/18/2023	07/19/2023	06/30/2023		07/21/2023	1,984.14
3902	Service Contracts	Paid by Check #113008		07/11/2023	07/26/2023	07/31/2023		07/26/2023	1,410.00
3911	Service Contracts	Paid by Check #113008		07/18/2023	07/26/2023	07/31/2023		07/26/2023	12,143.71
		Vendor 48681 - CADENCE TEAM INC Totals					Invoices	3	<u>\$15,537.85</u>
Vendor 45078 - CALIF DEPT OF PUBLIC HEALTH									
73749	Regulatory Operating Permits	Paid by Check #112928		05/30/2023	07/19/2023	06/30/2023		07/21/2023	3,127.00
		Vendor 45078 - CALIF DEPT OF PUBLIC HEALTH Totals					Invoices	1	<u>\$3,127.00</u>
Vendor 13230 - CAROLLO ENGINEERS									
FB35245	Upper Truckee Sewer PS Rehab	Paid by Check #112929		04/11/2023	07/19/2023	06/30/2023		07/21/2023	7,683.50
FB37582	Upper Truckee Sewer PS Rehab	Paid by Check #112929		06/10/2023	07/19/2023	06/30/2023		07/21/2023	6,964.75
FB37891	SCADA Historian Upgrades	Paid by Check #112929		06/13/2023	07/19/2023	06/30/2023		07/21/2023	9,199.50
FB38204	SCADA Historian Upgrades	Paid by Check #112929		07/06/2023	07/19/2023	06/30/2023		07/21/2023	13,636.98
FB38594	Upper Truckee Sewer PS Rehab	Paid by Check #112929		07/11/2023	07/19/2023	06/30/2023		07/21/2023	4,778.75
FB38631	Secondary Clarifier #2 Rehab	Paid by Check #112929		07/11/2023	07/19/2023	06/30/2023		07/21/2023	4,259.50
FB38675	Secondary Clarifier #1 & 2 Rehab	Paid by Check #112929		07/11/2023	07/19/2023	06/30/2023		07/21/2023	5,565.50
FB38910	Contractual Services	Paid by Check #112929		07/13/2023	07/19/2023	06/30/2023		07/21/2023	11,988.06
		Vendor 13230 - CAROLLO ENGINEERS Totals					Invoices	8	<u>\$64,076.54</u>
Vendor 48838 - STEPHEN CASWELL									



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PER DIEM 071323	Travel - Meetings - Education	Paid by Check #112930		07/11/2023	07/19/2023	07/31/2023		07/21/2023	10.00
MILEAGE071423	Travel - Meetings - Education	Paid by Check #112930		07/17/2023	07/19/2023	07/31/2023		07/21/2023	114.63
Vendor 48838 - STEPHEN CASWELL Totals							Invoices	2	\$124.63
Vendor 42328 - CDW-G CORP									
KN24696	Antivirus Replacement	Paid by Check #112931		07/04/2023	07/19/2023	06/30/2023		07/21/2023	1,553.05
Vendor 42328 - CDW-G CORP Totals							Invoices	1	\$1,553.05
Vendor 48406 - CHARTER COMMUNICATIONS									
0154674071323	Telephone	Paid by Check #113009		07/13/2023	07/26/2023	07/31/2023		07/26/2023	91.92
Vendor 48406 - CHARTER COMMUNICATIONS Totals							Invoices	1	\$91.92
Vendor 49756 - CINDERLITE TRUCKING CORP									
411887	Pipe - Covers & Manholes	Paid by Check #112932		07/06/2023	07/19/2023	07/31/2023		07/21/2023	692.63
411996	Pipe - Covers & Manholes	Paid by Check #112932		07/07/2023	07/19/2023	07/31/2023		07/21/2023	934.69
412214	Pipe - Covers & Manholes	Paid by Check #113010		07/10/2023	07/26/2023	07/31/2023		07/26/2023	459.54
412294	Pipe - Covers & Manholes	Paid by Check #113010		07/11/2023	07/26/2023	07/31/2023		07/26/2023	915.18
Vendor 49756 - CINDERLITE TRUCKING CORP Totals							Invoices	4	\$3,002.04
Vendor 48672 - CINTAS CORP									
5166688379	Safety Equipment - Physicals	Paid by Check #112933		07/13/2023	07/19/2023	07/31/2023		07/21/2023	611.39
Vendor 48672 - CINTAS CORP Totals							Invoices	1	\$611.39
Vendor 40512 - CODALE ELECTRIC SUPPLY									
S8047485.003	Misc Sewer Motor Rebuilds (TBD)	Paid by Check #112934		07/12/2023	07/19/2023	07/31/2023		07/21/2023	752.23
S8110215.001	Biosolids Equipment - Building	Paid by Check #113011		07/14/2023	07/26/2023	07/31/2023		07/26/2023	4,825.97
Vendor 40512 - CODALE ELECTRIC SUPPLY Totals							Invoices	2	\$5,578.20
Vendor 49559 - COMMUNICATION SQUARE LLC									
INV-001490	Service Contracts	Paid by Check #112935		07/03/2023	07/19/2023	07/31/2023		07/21/2023	700.00
Vendor 49559 - COMMUNICATION SQUARE LLC Totals							Invoices	1	\$700.00
Vendor 48181 - CONSTRUCTION MATERIALS ENG INC									
13967	Waterline, Black Bart	Paid by Check #112936		06/02/2023	07/19/2023	06/30/2023		07/21/2023	19,361.00
13968	Keller Heavenly Water System Improvement	Paid by Check #112936		06/02/2023	07/19/2023	06/30/2023		07/21/2023	15,868.00
14159	Waterline, Black Bart	Paid by Check #112936		07/07/2023	07/21/2023	06/30/2023		07/21/2023	30,127.00
14160	Keller Heavenly Water System Improvement	Paid by Check #112936		07/07/2023	07/19/2023	06/30/2023		07/21/2023	33,773.50
Vendor 48181 - CONSTRUCTION MATERIALS ENG INC Totals							Invoices	4	\$99,129.50
Vendor 44779 - CPI INTERNATIONAL									
20061210	Laboratory Supplies	Paid by Check #113012		07/11/2023	07/26/2023	07/31/2023		07/26/2023	1,144.46
Vendor 44779 - CPI INTERNATIONAL Totals							Invoices	1	\$1,144.46



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Vendor 48281 - CRYSTAL DAIRY FOODS 56043	Safety Equipment - Physicals	Paid by Check #113013		07/19/2023	07/26/2023	07/31/2023		07/26/2023	49.92
		Vendor 48281 - CRYSTAL DAIRY FOODS Totals				Invoices	1		<u>\$49.92</u>
Vendor 42897 - CWEA CHATHAM2023	Dues - Memberships - Certification	Paid by Check #112937		07/06/2023	07/19/2023	07/31/2023		07/21/2023	103.00
		Vendor 42897 - CWEA Totals				Invoices	1		<u>\$103.00</u>
Vendor 50005 - NICHOLAS DAVIS G2 Exam 23 REIMB	Dues - Memberships - Certification	Paid by Check #113014		07/20/2023	07/26/2023	07/31/2023		07/26/2023	65.00
		Vendor 50005 - NICHOLAS DAVIS Totals				Invoices	1		<u>\$65.00</u>
Vendor 49998 - ROBERT DAVIS 3382208	Water Use Reduction Rebates	Paid by Check #113015		07/20/2023	07/26/2023	07/31/2023		07/26/2023	500.00
		Vendor 49998 - ROBERT DAVIS Totals				Invoices	1		<u>\$500.00</u>
Vendor 43649 - DOUGLAS DISPOSAL 2719982	Refuse Disposal	Paid by Check #112938		07/01/2023	07/19/2023	06/30/2023		07/21/2023	21.88
		Vendor 43649 - DOUGLAS DISPOSAL Totals				Invoices	1		<u>\$21.88</u>
Vendor 49942 - DOWL LLC 7363.30189.01-1	Keller BS & Paloma Well Generator	Paid by Check #112939		06/30/2023	07/19/2023	06/30/2023		07/21/2023	916.25
		Vendor 49942 - DOWL LLC Totals				Invoices	1		<u>\$916.25</u>
Vendor 49959 - DUDEK 202305316	Grounds & Maintenance	Paid by Check #112940		07/12/2023	07/21/2023	06/30/2023		07/21/2023	7,443.75
		Vendor 49959 - DUDEK Totals				Invoices	1		<u>\$7,443.75</u>
Vendor 49746 - GREGORY DUPREE PER DIEM 072623	Travel - Meetings - Education	Paid by Check #112941		06/16/2023	07/19/2023	07/31/2023		07/21/2023	62.00
		Vendor 49746 - GREGORY DUPREE Totals				Invoices	1		<u>\$62.00</u>
Vendor 44669 - DURHAM GEO SLOPE INDICATOR 1156169	Laboratory Supplies	Paid by Check #112942		06/13/2023	07/19/2023	06/30/2023		07/21/2023	906.68
		Vendor 44669 - DURHAM GEO SLOPE INDICATOR Totals				Invoices	1		<u>\$906.68</u>
Vendor 49793 - E SOURCE COMPANIES LLC 11045	Contractual Services	Paid by Check #113016		07/11/2023	07/26/2023	07/31/2023		07/26/2023	2,700.00
		Vendor 49793 - E SOURCE COMPANIES LLC Totals				Invoices	1		<u>\$2,700.00</u>
Vendor 42100 - ENVIRONMENTAL RESOURCES ASSO 042492	Laboratory Supplies	Paid by Check #112943		05/17/2023	07/19/2023	06/30/2023		07/21/2023	221.29



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Vendor 42100 - ENVIRONMENTAL RESOURCES ASSO Totals						Invoices	1		\$221.29
Vendor 18550 - EUROFINS EATON ANALYTICAL LLC									
3800027636	Monitoring	Paid by Check #112944		07/13/2023	07/19/2023	07/31/2023		07/21/2023	40.00
3800027848	Monitoring	Paid by Check #112944		07/17/2023	07/19/2023	07/31/2023		07/21/2023	1,530.00
3800028012	Monitoring	Paid by Check #113017		07/19/2023	07/26/2023	07/31/2023		07/26/2023	1,200.00
3800028211	Monitoring	Paid by Check #113017		07/21/2023	07/26/2023	07/31/2023		07/26/2023	690.00
Vendor 18550 - EUROFINS EATON ANALYTICAL LLC Totals						Invoices	4		\$3,460.00
Vendor 48551 - EZKEM									
7297	Laboratory Supplies	Paid by Check #112945		06/14/2023	07/21/2023	06/30/2023		07/21/2023	153.00
Vendor 48551 - EZKEM Totals						Invoices	1		\$153.00
Vendor 41696 - FARR CONSTRUCTION									
23-01A	Luther Pass PS Tanks Rehab	Paid by Check #112946		06/30/2023	07/21/2023	06/30/2023		07/21/2023	64,000.00
23-01AR	Luther Pass PS Tanks Rehab Retainage	Paid by Check #112946		06/30/2023	07/21/2023	06/30/2023		07/21/2023	(3,200.00)
Vendor 41696 - FARR CONSTRUCTION Totals						Invoices	2		\$60,800.00
Vendor 47960 - FARR WEST ENGINEERING INC									
R4079.1365.01-4	Keller Heavenly Water System Improvement	Paid by Check #112947		04/07/2023	07/19/2023	06/30/2023		07/21/2023	433.75
R4079.1365.01-5	Keller Heavenly Water System Improvement	Paid by Check #112947		05/05/2023	07/19/2023	06/30/2023		07/21/2023	3,293.75
R4079.1365.01-6	Keller Heavenly Water System Improvement & Lookout Tank Access R	Paid by Check #112947		06/02/2023	07/19/2023	06/30/2023		07/21/2023	4,133.75
R4079.1365.01-7	Keller BS Generator	Paid by Check #112947		06/30/2023	07/19/2023	06/30/2023		07/21/2023	370.00
Vendor 47960 - FARR WEST ENGINEERING INC Totals						Invoices	4		\$8,231.25
Vendor 14890 - FEDEX									
8-191-77154	Postage Expenses	Paid by Check #112948		07/14/2023	07/19/2023	07/31/2023		07/21/2023	86.45
8-199-06945	Postage Expenses	Paid by Check #113018		07/21/2023	07/26/2023	07/31/2023		07/26/2023	158.18
Vendor 14890 - FEDEX Totals						Invoices	2		\$244.63
Vendor 15000 - FISHER SCIENTIFIC									
4532252	Laboratory Supplies	Paid by Check #113019		07/13/2023	07/26/2023	07/31/2023		07/26/2023	256.68
Vendor 15000 - FISHER SCIENTIFIC Totals						Invoices	1		\$256.68
Vendor 48402 - FLYERS ENERGY LLC									
23-864196	Oil & Lubricants	Paid by Check #112949		07/06/2023	07/19/2023	07/31/2023		07/21/2023	276.24
23-870225	Gasoline Fuel Inventory	Paid by Check #112949		07/13/2023	07/19/2023	07/31/2023		07/21/2023	3,842.71
23-870752	Oil & Lubricants	Paid by Check #112949		07/14/2023	07/19/2023	07/31/2023		07/21/2023	1,758.13
23-873898	Gasoline Fuel Inventory	Paid by Check #113020		07/18/2023	07/26/2023	07/31/2023		07/26/2023	994.56
Vendor 48402 - FLYERS ENERGY LLC Totals						Invoices	4		\$6,871.64



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Vendor 48288 - FRONTIER COMMUNICATIONS									
JULY 2023	Telephone	Paid by Check #112950		07/01/2023	07/19/2023	07/31/2023		07/21/2023	327.01
		Vendor 48288 - FRONTIER COMMUNICATIONS Totals				Invoices	1		<u>\$327.01</u>
Vendor 49901 - GALLAGHER BENEFIT SERVICES INC									
017573	Contractual Services	Paid by Check #112951		06/01/2023	07/19/2023	06/30/2023		07/21/2023	4,000.00
		Vendor 49901 - GALLAGHER BENEFIT SERVICES INC Totals				Invoices	1		<u>\$4,000.00</u>
Vendor 41531 - GB GENERAL ENG CONTRACTOR INC									
23-03	Pipe - Covers & Manholes	Paid by Check #112952		06/28/2023	07/21/2023	06/30/2023		07/21/2023	39,512.50
23-03R	Pipe - Covers & Manholes Retainage	Paid by Check #112952		06/28/2023	07/21/2023	06/30/2023		07/21/2023	(1,975.63)
		Vendor 41531 - GB GENERAL ENG CONTRACTOR INC Totals				Invoices	2		<u>\$37,536.87</u>
Vendor 49458 - GEOTAB USA INC									
IN344610	Service Contracts	Paid by Check #112953		06/30/2023	07/21/2023	06/30/2023		07/21/2023	691.25
		Vendor 49458 - GEOTAB USA INC Totals				Invoices	1		<u>\$691.25</u>
Vendor 49329 - GfG INSTRUMENTATION INC									
INV-003130	Safety Equipment - Physicals	Paid by Check #112954		04/11/2023	07/19/2023	06/30/2023		07/21/2023	218.09
		Vendor 49329 - GfG INSTRUMENTATION INC Totals				Invoices	1		<u>\$218.09</u>
Vendor 48874 - STARLET GLAZE									
PicnicSet23Reimb	Incentive & Recognition Program	Paid by Check #112955		07/13/2023	07/21/2023	06/30/2023		07/21/2023	67.74
		Vendor 48874 - STARLET GLAZE Totals				Invoices	1		<u>\$67.74</u>
Vendor 15600 - GRAINGER									
9764885597	Field, Shop & Safety Supplies Inventory	Paid by Check #113021		07/10/2023	07/26/2023	07/31/2023		07/26/2023	203.52
9766402672	Buildings	Paid by Check #113021		07/11/2023	07/26/2023	07/31/2023		07/26/2023	466.12
		Vendor 15600 - GRAINGER Totals				Invoices	2		<u>\$669.64</u>
Vendor 43403 - GRANITE CONSTRUCTION CO									
2513194	Pipe - Covers & Manholes	Paid by Check #112956		07/06/2023	07/19/2023	07/31/2023		07/21/2023	4,068.64
		Vendor 43403 - GRANITE CONSTRUCTION CO Totals				Invoices	1		<u>\$4,068.64</u>
Vendor 15800 - HACH CO									
13650147	Laboratory Supplies	Paid by Check #113022		07/11/2023	07/26/2023	07/31/2023		07/26/2023	526.78
		Vendor 15800 - HACH CO Totals				Invoices	1		<u>\$526.78</u>
Vendor 44430 - HIGH SIERRA BUSINESS SYSTEMS									
132527	Service Contracts	Paid by Check #112957		07/05/2023	07/19/2023	06/30/2023		07/21/2023	625.69
		Vendor 44430 - HIGH SIERRA BUSINESS SYSTEMS Totals				Invoices	1		<u>\$625.69</u>
Vendor 49999 - JEANNE HORTON									



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3386226	Clothes Washer Rebate Program	Paid by Check #113023		07/19/2023	07/26/2023	07/31/2023			200.00
		Vendor 49999 - JEANNE HORTON Totals				Invoices	1		\$200.00
Vendor 10103 - IDEXX DISTRIBUTION CORP									
3123326135	Laboratory Supplies	Paid by Check #112958		02/15/2023	07/21/2023	06/30/2023		07/21/2023	6,249.02
		Vendor 10103 - IDEXX DISTRIBUTION CORP Totals				Invoices	1		\$6,249.02
Vendor 48056 - INFOSEND INC									
242544	Printing & Postage Expenses	Paid by Check #112959		06/30/2023	07/19/2023	06/30/2023		07/21/2023	12,166.42
		Vendor 48056 - INFOSEND INC Totals				Invoices	1		\$12,166.42
Vendor 48140 - INTEGRITY LOCKSMITH									
i38286	Shop Supplies	Paid by Check #112960		07/13/2023	07/19/2023	07/31/2023		07/21/2023	10.51
		Vendor 48140 - INTEGRITY LOCKSMITH Totals				Invoices	1		\$10.51
Vendor 44110 - J&L PRO KLEEN INC									
29610	Janitorial Services	Paid by Check #112961		07/15/2023	07/19/2023	07/31/2023		07/21/2023	4,666.20
		Vendor 44110 - J&L PRO KLEEN INC Totals				Invoices	1		\$4,666.20
Vendor 49995 - KRISTIN JACOBSON									
3360103	Clothes Washer Rebate Program	Paid by Check #112962		07/14/2023	07/19/2023	07/31/2023		07/21/2023	200.00
		Vendor 49995 - KRISTIN JACOBSON Totals				Invoices	1		\$200.00
Vendor 47792 - KAHL COMMERCIAL INTERIORS INC									
19383	Engineering Office Upgrades	Paid by Check #112963		06/06/2023	07/19/2023	06/30/2023		07/21/2023	3,651.49
		Vendor 47792 - KAHL COMMERCIAL INTERIORS INC Totals				Invoices	1		\$3,651.49
Vendor 40821 - KENNEDY JENKS CONSULTANTS INC									
163771	Contractual Services	Paid by Check #112964		05/30/2023	07/19/2023	06/30/2023		07/21/2023	1,950.00
163801	Contractual Services & Wells	Paid by Check #112964		05/31/2023	07/19/2023	06/30/2023		07/21/2023	7,033.00
163933	Al Tahoe/Bayview Backup Power	Paid by Check #112964		06/06/2023	07/19/2023	06/30/2023		07/21/2023	5,566.60
164420	Contractual Services	Paid by Check #112964		06/22/2023	07/19/2023	06/30/2023		07/21/2023	716.02
164520	Contractual Services	Paid by Check #112964		06/29/2023	07/19/2023	06/30/2023		07/21/2023	5,575.70
164615R	Contractual Services & Wells	Paid by Check #112964		07/20/2023	07/21/2023	06/30/2023		07/21/2023	16,549.00
165009	Al Tahoe Well Rehab & Al Tahoe/Bayview Backup Power	Paid by Check #112964		07/20/2023	07/21/2023	06/30/2023		07/21/2023	26,543.40
		Vendor 40821 - KENNEDY JENKS CONSULTANTS INC Totals				Invoices	7		\$63,933.72
Vendor 48421 - LABCHEM INC									
10110	Laboratory Supplies	Paid by Check #112965		11/02/2022	07/21/2023	06/30/2023		07/21/2023	44.63
		Vendor 48421 - LABCHEM INC Totals				Invoices	1		\$44.63
Vendor 49725 - LAKESIDE TERMITE & PEST CONTROL									
013771375	Buildings	Paid by Check #113024		07/14/2023	07/26/2023	07/31/2023		07/26/2023	150.00



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		Vendor	49725 - LAKESIDE TERMITE & PEST CONTROL			Totals	Invoices	1	\$150.00
Vendor	49983 - LeaseQuery LLC								
INV7546	Contractual Services	Paid by Check #113025		06/26/2023	07/26/2023	07/31/2023	06/30/2023	07/26/2023	13,240.00
		Vendor	49983 - LeaseQuery LLC			Totals	Invoices	1	\$13,240.00
Vendor	45135 - LES SCHWAB TIRE CENTER								
66100443760	Automotive	Paid by Check #112966		12/14/2022	07/19/2023	06/30/2023		07/21/2023	1,461.79
		Vendor	45135 - LES SCHWAB TIRE CENTER			Totals	Invoices	1	\$1,461.79
Vendor	22550 - LIBERTY UTILITIES								
JUN 2023-6	Electricity	Paid by Check #112967		06/30/2023	07/19/2023	06/30/2023		07/21/2023	138,386.66
JUN 2023-7	Electricity	Paid by Check #112967		07/13/2023	07/19/2023	06/30/2023		07/21/2023	22,133.14
JUN 2023-8	Electricity	Paid by Check #113026		07/19/2023	07/26/2023	07/31/2023	06/30/2023	07/26/2023	27,643.91
6941213	Electricity	Paid by Check #113026		07/24/2023	07/26/2023	07/31/2023	06/30/2023	07/26/2023	1,272.97
		Vendor	22550 - LIBERTY UTILITIES			Totals	Invoices	4	\$189,436.68
Vendor	49065 - LIFE TECHNOLOGIES CORPORATION								
83165027	Laboratory Supplies	Paid by Check #113027		05/12/2023	07/26/2023	07/31/2023	06/30/2023	07/26/2023	1,821.51
		Vendor	49065 - LIFE TECHNOLOGIES CORPORATION			Totals	Invoices	1	\$1,821.51
Vendor	17900 - MC MASTER CARR SUPPLY CO								
10480784	Automotive	Paid by Check #113028		07/05/2023	07/26/2023	07/31/2023		07/26/2023	625.03
10543266	Automotive	Paid by Check #113028		07/06/2023	07/26/2023	07/31/2023		07/26/2023	334.42
11157485	Secondary Equipment	Paid by Check #113028		07/18/2023	07/26/2023	07/31/2023		07/26/2023	48.55
		Vendor	17900 - MC MASTER CARR SUPPLY CO			Totals	Invoices	3	\$1,008.00
Vendor	49957 - ME SIMPSON CO INC								
40703	Water Meters & Parts	Paid by Check #112968		06/30/2023	07/19/2023	06/30/2023		07/21/2023	14,519.00
		Vendor	49957 - ME SIMPSON CO INC			Totals	Invoices	1	\$14,519.00
Vendor	18150 - MEEKS LUMBER & HARDWARE								
Jun 23 Stmt	Buildings, Shop Supplies & Pump Stations	Paid by Check #112969		06/30/2023	07/19/2023	06/30/2023		07/21/2023	2,241.55
		Vendor	18150 - MEEKS LUMBER & HARDWARE			Totals	Invoices	1	\$2,241.55
Vendor	49664 - MOUND HOUSE POWDER COATING								
105424	Pipe - Covers & Manholes	Paid by Check #113029		07/06/2023	07/26/2023	07/31/2023		07/26/2023	557.11
		Vendor	49664 - MOUND HOUSE POWDER COATING			Totals	Invoices	1	\$557.11
Vendor	43123 - MSC INDUSTRIAL SUPPLY CO								
55406337	Shop Supplies	Paid by Check #113030		07/05/2023	07/26/2023	07/31/2023		07/26/2023	381.17
55603197	Shop Supplies	Paid by Check #113030		07/06/2023	07/26/2023	07/31/2023		07/26/2023	334.41
		Vendor	43123 - MSC INDUSTRIAL SUPPLY CO			Totals	Invoices	2	\$715.58



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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 48576 - MSDS ONLINE DBA VELOCITYEHS 278914	Safety Programs	Paid by Check #113031		03/15/2023	07/26/2023	07/31/2023	06/30/2023	07/26/2023	3,804.93
Vendor 48576 - MSDS ONLINE DBA VELOCITYEHS Totals							Invoices	1	<u>\$3,804.93</u>
Vendor 48701 - MUN CPAs 2831687	Auditing	Paid by Check #112970		06/30/2023	07/19/2023	06/30/2023		07/21/2023	8,600.00
Vendor 48701 - MUN CPAs Totals							Invoices	1	<u>\$8,600.00</u>
Vendor 41272 - PAC MACHINE CO 91075	Bypass Hose	Paid by Check #113032		07/07/2023	07/26/2023	07/31/2023		07/26/2023	6,774.93
91169	Misc Emergency Incident Expenses	Paid by Check #113032		07/12/2023	07/26/2023	07/31/2023	06/30/2023	07/26/2023	17,702.33
91170	Misc Emergency Incident Expenses	Paid by Check #113032		07/12/2023	07/26/2023	07/31/2023	06/30/2023	07/26/2023	5,872.50
Vendor 41272 - PAC MACHINE CO Totals							Invoices	3	<u>\$30,349.76</u>
Vendor 50000 - JORGE & LILIANA PERDOMO 3455108	Water Use Reduction Rebates	Paid by Check #113033		07/24/2023	07/26/2023	07/31/2023		07/26/2023	100.00
Vendor 50000 - JORGE & LILIANA PERDOMO Totals							Invoices	1	<u>\$100.00</u>
Vendor 44592 - PETERBILT TRUCK PARTS & EQUIP X101173959:01	Automotive	Paid by Check #113034		07/13/2023	07/26/2023	07/31/2023		07/26/2023	59.92
Vendor 44592 - PETERBILT TRUCK PARTS & EQUIP Totals							Invoices	1	<u>\$59.92</u>
Vendor 49826 - QUADIENT LEASING USA INC N9989386	Equipment Rental- Lease	Paid by Check #112971		06/16/2023	07/19/2023	07/31/2023		07/21/2023	1,061.83
Vendor 49826 - QUADIENT LEASING USA INC Totals							Invoices	1	<u>\$1,061.83</u>
Vendor 47803 - REDWOOD PRINTING 34123	Office Supplies	Paid by Check #113035		07/19/2023	07/26/2023	07/31/2023		07/26/2023	107.00
Vendor 47803 - REDWOOD PRINTING Totals							Invoices	1	<u>\$107.00</u>
Vendor 50001 - GERONIMO ROMERO 2576415	Water Use Reduction Rebates	Paid by Check #113036		07/24/2023	07/26/2023	07/31/2023		07/26/2023	100.00
Vendor 50001 - GERONIMO ROMERO Totals							Invoices	1	<u>\$100.00</u>
Vendor 50002 - DOUG ROSS 3348132	Clothes Washer Rebate Program	Paid by Check #113037		07/20/2023	07/26/2023	07/31/2023		07/26/2023	200.00
Vendor 50002 - DOUG ROSS Totals							Invoices	1	<u>\$200.00</u>
Vendor 48684 - RS 9018118601	Pump Stations	Paid by Check #112972		07/10/2023	07/19/2023	07/31/2023		07/21/2023	296.79
Vendor 48684 - RS Totals							Invoices	1	<u>\$296.79</u>
Vendor 50003 - SUZANNE & JOHN SCOTT									



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3359202	Clothes Washer Rebate Program	Paid by Check #113038		07/19/2023	07/26/2023	07/31/2023			200.00
Vendor 50003 - SUZANNE & JOHN SCOTT Totals							Invoices	1	\$200.00
Vendor 49965 - SemiTorr GRP LLC dba Environ Water Sol									
5558819	Secondary Equipment	Paid by Check #113039		07/07/2023	07/26/2023	07/31/2023		07/26/2023	4,754.22
Vendor 49965 - SemiTorr GRP LLC dba Environ Water Sol Totals							Invoices	1	\$4,754.22
Vendor 49994 - SIERRA NEVADA PROPERTY GROUP LLC									
3124117	Water Use Reduction Rebates	Paid by Check #112973		07/12/2023	07/19/2023	07/31/2023		07/21/2023	500.00
Vendor 49994 - SIERRA NEVADA PROPERTY GROUP LLC Totals							Invoices	1	\$500.00
Vendor 48944 - CHRIS SKELLY									
PER DIEM 072623	Travel - Meetings - Education	Paid by Check #112974		06/19/2023	07/19/2023	07/31/2023		07/21/2023	62.00
Vendor 48944 - CHRIS SKELLY Totals							Invoices	1	\$62.00
Vendor 44577 - SOUNDPROS INC									
230622-47	Public Relations Expense	Paid by Check #113040		06/22/2023	07/26/2023	07/31/2023		07/26/2023	49.00
Vendor 44577 - SOUNDPROS INC Totals							Invoices	1	\$49.00
Vendor 48628 - SOUTH LAKE TAHOE ACE HARDWARE									
071283	Small Tools	Paid by Check #113041		07/18/2023	07/26/2023	07/31/2023		07/26/2023	33.69
071284	Small Tools	Paid by Check #113041		07/18/2023	07/26/2023	07/31/2023		07/26/2023	8.70
Vendor 48628 - SOUTH LAKE TAHOE ACE HARDWARE Totals							Invoices	2	\$42.39
Vendor 23400 - SOUTH TAHOE PUBLIC UTILITY DISTRICT									
JUNE 2023	Water & Other Utilities	Paid by Check #112975		06/30/2023	07/19/2023	06/30/2023		07/21/2023	2,453.27
Vendor 23400 - SOUTH TAHOE PUBLIC UTILITY DISTRICT Totals							Invoices	1	\$2,453.27
Vendor 45168 - SOUTHWEST GAS									
JUN 2023-5	Natural Gas	Paid by Check #112976		07/06/2023	07/19/2023	06/30/2023		07/21/2023	176.20
JUN 2023-6	Natural Gas	Paid by Check #112976		07/11/2023	07/19/2023	06/30/2023		07/21/2023	11.00
JUN 2023-7	Natural Gas	Paid by Check #112976		07/12/2023	07/19/2023	06/30/2023		07/21/2023	11.00
200870536196	Natural Gas	Paid by Check #113042		07/18/2023	07/26/2023	07/31/2023		07/26/2023	11.00
200120572576	Natural Gas	Paid by Check #113042		07/19/2023	07/26/2023	07/31/2023		07/26/2023	15.63
Vendor 45168 - SOUTHWEST GAS Totals							Invoices	5	\$224.83
Vendor 49064 - STAPLES BUSINESS ADVANTAGE									
3542001399	Office Supplies	Paid by Check #112977		07/01/2023	07/21/2023	06/30/2023		07/21/2023	175.33
Vendor 49064 - STAPLES BUSINESS ADVANTAGE Totals							Invoices	1	\$175.33
Vendor 50004 - LLOYD SUGANUMA									
3136102	Toilet Rebate Program	Paid by Check #113043		07/19/2023	07/26/2023	07/31/2023		07/26/2023	200.00
Vendor 50004 - LLOYD SUGANUMA Totals							Invoices	1	\$200.00
Vendor 48267 - SUMMIT COMPANIES ABC FIRE									



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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
571064808	Buildings	Paid by Check #112978		06/09/2023	07/19/2023	06/30/2023			2,196.76
Vendor 48267 - SUMMIT COMPANIES ABC FIRE Totals							Invoices	1	\$2,196.76
Vendor 47798 - T&S CONSTRUCTION CO INC									
22-13A	Tahoe Keys Sewer PS Rehab	Paid by Check #112979		06/30/2023	07/21/2023	06/30/2023		07/21/2023	56,000.00
22-13AR	Tahoe Keys Sewer PS Rehab Retainage	Paid by Check #112979		06/30/2023	07/21/2023	06/30/2023		07/21/2023	(5,600.00)
23-02A	Upper Truckee Sewer PS Rehab	Paid by Check #112979		06/30/2023	07/19/2023	06/30/2023		07/21/2023	90,000.00
23-02AR	Upper Truckee Sewer PS Rehab Retainage	Paid by Check #112979		06/30/2023	07/19/2023	06/30/2023		07/21/2023	(4,500.00)
23/02A	Secondary Clarifier #2 Rehab	Paid by Check #112979		06/30/2023	07/21/2023	06/30/2023		07/21/2023	199,500.00
23/02AR	Secondary Clarifier #2 Rehab Retainage	Paid by Check #112979		06/30/2023	07/21/2023	06/30/2023		07/21/2023	(19,950.00)
Vendor 47798 - T&S CONSTRUCTION CO INC Totals							Invoices	6	\$315,450.00
Vendor 24100 - TAHOE BLUEPRINT									
053412	Secondary Clarifier #3 Rehab	Paid by Check #112980		06/27/2023	07/19/2023	06/30/2023		07/21/2023	170.52
Vendor 24100 - TAHOE BLUEPRINT Totals							Invoices	1	\$170.52
Vendor 45148 - TAHOE EARTH DAY FOUNDATION									
23SombbreroDonate	Public Relations Expense	Paid by Check #112981		07/12/2023	07/19/2023	07/31/2023		07/21/2023	275.00
Vendor 45148 - TAHOE EARTH DAY FOUNDATION Totals							Invoices	1	\$275.00
Vendor 24325 - TAHOE SAND & GRAVEL									
Jun 23 Stmt	Pipe - Covers & Manholes	Paid by Check #112982		06/30/2023	07/19/2023	06/30/2023		07/21/2023	3,928.50
Vendor 24325 - TAHOE SAND & GRAVEL Totals							Invoices	1	\$3,928.50
Vendor 48927 - TAHOE VALLEY LODGE									
1055	Standby Accommodations	Paid by Check #112983		06/30/2023	07/19/2023	06/30/2023		07/21/2023	2,850.00
Vendor 48927 - TAHOE VALLEY LODGE Totals							Invoices	1	\$2,850.00
Vendor 11338 - TERRY'S APOLLO PLUMBING & HTN									
1067	Pipe - Covers & Manholes	Paid by Check #113044		07/14/2023	07/26/2023	07/31/2023		07/26/2023	2,813.75
Vendor 11338 - TERRY'S APOLLO PLUMBING & HTN Totals							Invoices	1	\$2,813.75
Vendor 49420 - THATCHER COMPANY OF NEVADA INC									
2023400113134	Sodium Hydroxide	Paid by Check #112984		06/30/2023	07/19/2023	06/30/2023		07/21/2023	9,710.82
Vendor 49420 - THATCHER COMPANY OF NEVADA INC Totals							Invoices	1	\$9,710.82
Vendor 47839 - TRI SIGNAL INTEGRATION INC									
C155187	Buildings	Paid by Check #112985		06/30/2023	07/19/2023	07/31/2023		07/21/2023	1,125.00
C155261	Buildings	Paid by Check #112985		07/01/2023	07/19/2023	07/31/2023		07/21/2023	900.00
C155262	Buildings	Paid by Check #112985		07/01/2023	07/19/2023	07/31/2023		07/21/2023	350.00
Vendor 47839 - TRI SIGNAL INTEGRATION INC Totals							Invoices	3	\$2,375.00



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Vendor 44334 - UNDERGROUND SERVICE ALERT									
23USB170100	Dues - Memberships - Certification	Paid by Check #113045		07/24/2023	07/26/2023	07/31/2023		07/26/2023	2,790.41
Vendor 44334 - UNDERGROUND SERVICE ALERT Totals							Invoices	1	<u>\$2,790.41</u>
Vendor 47973 - US BANK CORPORATE									
ABBONDANDOLO0623	Jun 23 Stmt	Paid by Check #112986		06/22/2023	07/19/2023	06/30/2023		07/21/2023	600.00
ARCE0623	Jun 23 Stmt	Paid by Check #112986		06/22/2023	07/19/2023	06/30/2023		07/21/2023	1,188.01
ASCHENBACH0623	Jun 23 Stmt	Paid by Check #112986		06/22/2023	07/19/2023	06/30/2023		07/21/2023	1,059.95
BARTLETTB0623	Jun 23 Stmt	Paid by Check #112986		06/22/2023	07/19/2023	06/30/2023		07/21/2023	151.22
BARTLETT0623	Jun 23 Stmt	Paid by Check #112986		06/22/2023	07/19/2023	06/30/2023		07/21/2023	275.64
BUCKMAN0623	Jun 23 Stmt	Paid by Check #112986		06/22/2023	07/19/2023	06/30/2023		07/21/2023	332.71
CASWELL0623	Jun 23 Stmt	Paid by Check #112986		06/22/2023	07/19/2023	06/30/2023		07/21/2023	43.87
COLVEY0623	Jun 23 Stmt	Paid by Check #112986		06/22/2023	07/19/2023	06/30/2023		07/21/2023	1,500.00
COMBES0623	Jun 23 Stmt	Paid by Check #112986		06/22/2023	07/19/2023	06/30/2023		07/21/2023	856.84
COOLIDGE0623	Jun 23 Stmt	Paid by Check #112986		06/22/2023	07/19/2023	06/30/2023		07/21/2023	88.47
CULLEN0623	Jun 23 Stmt	Paid by Check #112986		06/22/2023	07/19/2023	06/30/2023		07/21/2023	544.98
DUPREE0623	Jun 23 Stmt	Paid by Check #112986		06/22/2023	07/19/2023	06/30/2023		07/21/2023	3,532.36
GLAZE0623	Jun 23 Stmt	Paid by Check #112986		06/22/2023	07/19/2023	06/30/2023		07/21/2023	427.88
GOLIGOSKI0623	Jun 23 Stmt	Paid by Check #112986		06/22/2023	07/19/2023	06/30/2023		07/21/2023	314.79
GUTTRY0623	Jun 23 Stmt	Paid by Check #112986		06/22/2023	07/19/2023	06/30/2023		07/21/2023	2,546.37
HUGHES0623	Jun 23 Stmt	Paid by Check #112986		06/22/2023	07/19/2023	06/30/2023		07/21/2023	(241.18)
JONES0623	Jun 23 Stmt	Paid by Check #112986		06/22/2023	07/19/2023	06/30/2023		07/21/2023	10.00
KAUFFMAN0623	Jun 23 Stmt	Paid by Check #112986		06/22/2023	07/19/2023	06/30/2023		07/21/2023	1,140.15
NELSON0623	Jun 23 Stmt	Paid by Check #112986		06/22/2023	07/19/2023	06/30/2023		07/21/2023	18.46
RUTHERDALE0623	Jun 23 Stmt	Paid by Check #112986		06/22/2023	07/19/2023	06/30/2023		07/21/2023	1,211.48
RYAN0623	Jun 23 Stmt	Paid by Check #112986		06/22/2023	07/19/2023	06/30/2023		07/21/2023	2,717.49
SCHRAUBEN0623	Jun 23 Stmt	Paid by Check #112986		06/22/2023	07/19/2023	06/30/2023		07/21/2023	834.04
SIANO0623	Jun 23 Stmt	Paid by Check #112986		06/22/2023	07/19/2023	06/30/2023		07/21/2023	442.84
SKELLY0623	Jun 23 Stmt	Paid by Check #112986		06/22/2023	07/19/2023	06/30/2023		07/21/2023	8.00
STANLEY0623	Jun 23 Stmt	Paid by Check #112986		06/22/2023	07/19/2023	06/30/2023		07/21/2023	69.90
THIEL0623	Jun 23 Stmt	Paid by Check #112986		06/22/2023	07/19/2023	06/30/2023		07/21/2023	78.87
THOMSEN0623	Jun 23 Stmt	Paid by Check #112986		06/22/2023	07/19/2023	06/30/2023		07/21/2023	461.43
Vendor 47973 - US BANK CORPORATE Totals							Invoices	27	<u>\$20,214.57</u>
Vendor 49947 - Acct 593278 USABlueBook									
296366	Pump Stations	Paid by Check #112987		03/13/2023	07/21/2023	06/30/2023		07/21/2023	4,448.14
306610	Wells	Paid by Check #112987		03/22/2023	07/21/2023	06/30/2023		07/21/2023	1,788.18
INV00054390	Wells	Paid by Check #113046		06/23/2023	07/26/2023	07/31/2023		07/26/2023	356.30
INV00061917	Secondary Equipment	Paid by Check #113046		07/03/2023	07/26/2023	07/31/2023		07/26/2023	2,420.56
INV00067804	Small Tools	Paid by Check #112987		07/11/2023	07/19/2023	07/31/2023		07/21/2023	488.19
INV00067999	Primary Equipment	Paid by Check #113046		07/11/2023	07/26/2023	07/31/2023		07/26/2023	4,108.91



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INV00072554	Primary Equipment	Paid by Check #113046		07/14/2023	07/26/2023	07/31/2023			909.46
Vendor 49947 - Acct 593278 USABlueBook Totals							Invoices	7	\$14,519.74
Vendor 49590 - UTILIS INC dba ASTERRA									
500591	Pipe - Covers & Manholes	Paid by Check #112988		06/27/2023	07/19/2023	06/30/2023		07/21/2023	64,700.00
Vendor 49590 - UTILIS INC dba ASTERRA Totals							Invoices	1	\$64,700.00
Vendor 49296 - VERIZON WIRELESS									
9939237067	Telephone	Paid by Check #112989		07/09/2023	07/19/2023	06/30/2023		07/21/2023	548.36
Vendor 49296 - VERIZON WIRELESS Totals							Invoices	1	\$548.36
Vendor 48586 - VINCIGUERRA CONSTRUCTION INC									
21-24A	Tanks Backup Power	Paid by Check #112990		06/30/2023	07/19/2023	06/30/2023		07/21/2023	302,250.00
21-24AR	Tanks Backup Power Retainage	Paid by Check #112990		06/30/2023	07/19/2023	06/30/2023		07/21/2023	(15,112.50)
21-24B	Sewer Field Communication Upgrades Phase 2	Paid by Check #112990		06/30/2023	07/19/2023	06/30/2023		07/21/2023	23,998.31
21-24BR	Sewer Field Communication Upgrades Phase 2 Retainage	Paid by Check #112990		06/30/2023	07/19/2023	06/30/2023		07/21/2023	(1,199.92)
21-24C	Water Field Communication Upgrades Phase 2	Paid by Check #112990		06/30/2023	07/19/2023	06/30/2023		07/21/2023	23,998.31
21-24CR	Water Field Communication Upgrades Phase 2 Retainage	Paid by Check #112990		06/30/2023	07/19/2023	06/30/2023		07/21/2023	(1,199.92)
23/06A	Waterline, Black Bart	Paid by Check #112990		06/30/2023	07/19/2023	06/30/2023		07/21/2023	138,275.00
23/06AR	Waterline, Black Bart Retainage	Paid by Check #112990		06/30/2023	07/19/2023	06/30/2023		07/21/2023	(6,913.75)
23/06B	Ham Ln Waterline Repl	Paid by Check #112990		06/30/2023	07/19/2023	06/30/2023		07/21/2023	2,250.00
23/06BR	Ham Ln Waterline Repl Retainage	Paid by Check #112990		06/30/2023	07/19/2023	06/30/2023		07/21/2023	(112.50)
Vendor 48586 - VINCIGUERRA CONSTRUCTION INC Totals							Invoices	10	\$466,233.03
Vendor 49540 - WATER SYSTEMS CONSULTING INC									
7929	Contractual Services	Paid by Check #112991		04/30/2023	07/19/2023	06/30/2023		07/21/2023	2,672.50
8050	LPPS Pump #1 New & Contractual Services	Paid by Check #112991		05/31/2023	07/19/2023	06/30/2023		07/21/2023	7,707.50
8051	Bijou PS Rehab	Paid by Check #112991		05/31/2023	07/19/2023	06/30/2023		07/21/2023	7,350.45
8152	Misc Emergency Incident Expense	Paid by Check #112991		06/30/2023	07/19/2023	06/30/2023		07/21/2023	31,770.00
8162	Contractual Services & LPPS Pump #1 New	Paid by Check #112991		06/30/2023	07/21/2023	06/30/2023		07/21/2023	107,050.60
Vendor 49540 - WATER SYSTEMS CONSULTING INC Totals							Invoices	5	\$156,551.05
Vendor 48417 - WEST YOST ASSOCIATES INC									
2053330A	SCADA Historian Upgrades	Paid by Check #112992		03/31/2023	07/19/2023	06/30/2023		07/21/2023	215.75
2053603	SCADA Historian Upgrades	Paid by Check #112992		04/30/2023	07/19/2023	06/30/2023		07/21/2023	19,768.75
2053920	SCADA Historian Upgrades	Paid by Check #112992		05/31/2023	07/19/2023	06/30/2023		07/21/2023	10,856.24
2054245	SCADA Historian Upgrades	Paid by Check #112992		06/30/2023	07/19/2023	06/30/2023		07/21/2023	8,418.50
Vendor 48417 - WEST YOST ASSOCIATES INC Totals							Invoices	4	\$39,259.24



Payment of Claims

Payment Date Range 07/13/23 - 07/26/23
 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 25850 - WESTERN NEVADA SUPPLY									
39824372	Sewerworks Inventory	Paid by Check #113047		06/28/2023	07/26/2023	07/31/2023	06/30/2023	07/26/2023	605.69
39830396	Force Mains	Paid by Check #113047		07/07/2023	07/26/2023	07/31/2023		07/26/2023	1,060.69
19806264	Repair Clamps Inventory	Paid by Check #112993		07/10/2023	07/19/2023	07/31/2023		07/21/2023	1,931.14
39818784	Shop Supplies	Paid by Check #113047		07/11/2023	07/26/2023	07/31/2023		07/26/2023	183.68
39830879	Secondary Equipment	Paid by Check #112993		07/11/2023	07/19/2023	07/31/2023		07/21/2023	694.96
39830916	Pipe - Covers & Manholes	Paid by Check #112993		07/11/2023	07/19/2023	07/31/2023		07/21/2023	300.54
19840308	Small Brass Parts Inventory	Paid by Check #113047		07/12/2023	07/26/2023	07/31/2023		07/26/2023	1,109.69
19840314	Saddles & Fittings Inventory	Paid by Check #113047		07/12/2023	07/26/2023	07/31/2023		07/26/2023	375.19
19840327	Valves Elbows Ts Flanges Inventory	Paid by Check #113047		07/12/2023	07/26/2023	07/31/2023		07/26/2023	1,381.52
19840332	Couplings Omni Parts Inventory	Paid by Check #113047		07/12/2023	07/26/2023	07/31/2023		07/26/2023	3,649.04
19840341	Repair Clamps Inventory	Paid by Check #113047		07/12/2023	07/26/2023	07/31/2023		07/26/2023	5,350.88
39840593	Pipe - Covers & Manholes	Paid by Check #112993		07/13/2023	07/19/2023	07/31/2023		07/21/2023	638.59
39804756	Small Tools	Paid by Check #112993		07/14/2023	07/19/2023	07/31/2023		07/21/2023	7.17
19844258	Water Meters & Parts	Paid by Check #113047		07/17/2023	07/26/2023	07/31/2023		07/26/2023	663.38
39840606	Pipe - Covers & Manholes	Paid by Check #113047		07/24/2023	07/26/2023	07/31/2023		07/26/2023	573.66
Vendor 25850 - WESTERN NEVADA SUPPLY Totals						Invoices	15		\$18,525.82
Vendor 42323 - WHITE ROCK CONSTRUCTION									
23-07A	Keller Heavenly Water System Improvement	Paid by Check #112994		06/30/2023	07/21/2023	06/30/2023		07/21/2023	451,380.00
23-07AR	Keller Heavenly Water System Improvement Retainage	Paid by Check #112994		06/30/2023	07/21/2023	06/30/2023		07/21/2023	(22,569.00)
23-07B	Meter Installations Final Phase	Paid by Check #112994		06/30/2023	07/21/2023	06/30/2023		07/21/2023	86,681.10
23-07BR	Meter Installations Final Phase Retainage	Paid by Check #112994		06/30/2023	07/21/2023	06/30/2023		07/21/2023	(4,334.06)
Vendor 42323 - WHITE ROCK CONSTRUCTION Totals						Invoices	4		\$511,158.04
Vendor 49423 - WINCAN LLC									
7910	Service Contracts	Paid by Check #113048		07/05/2023	07/26/2023	07/31/2023		07/26/2023	1,500.00
Vendor 49423 - WINCAN LLC Totals						Invoices	1		\$1,500.00
Vendor 47918 - WINDSHIELD PROS OF TAHOE									
IOT006704	Automotive	Paid by Check #112995		07/10/2023	07/19/2023	07/31/2023		07/21/2023	365.00
IOT006708	Automotive	Paid by Check #112995		07/10/2023	07/19/2023	07/31/2023		07/21/2023	395.00
Vendor 47918 - WINDSHIELD PROS OF TAHOE Totals						Invoices	2		\$760.00
Grand Totals						Invoices	289		\$2,778,488.28



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, Interim General Manager

REGULAR MEETING OF THE BOARD OF DIRECTORS SOUTH TAHOE PUBLIC UTILITY DISTRICT July 20, 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, Sheehan, Exline
Staff: Paul Hughes, Gary Kvistad, Melonie Guttry, Julie Ryan, Trevor Coolidge, Greg Dupree, Shannon Chandler, Bren Borley, Brent Goligoski, Trevor Coolidge, Shelly Thomsen, Megan Colvey, Chris Skelly, Ryan Lee, Abi Lloyd, Lauren Benefield, Adrian Combes, Elsa Erling
Guests: Sara Letton, City of South Lake Tahoe

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

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

a. CALPERS REQUIRED PAY LISTING BY POSITION

(Greg Dupree, Accounting Manager)

Adopted Resolution 3253-23 which incorporates the Pay Listing by Position for the pay listing effective June 22, 2023.

b. RECEIVE AND FILE PAYMENT OF CLAIMS (Greg Dupree, Accounting Manager)

Received and filed Payment of Claims in the amount of \$1,741,613.17.

c. REGULAR BOARD MEETING MINUTES: July 6, 2023

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

Approved July 6, 2023, Minutes

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

6. ITEMS FOR BOARD ACTION:

- a. Unpaid Delinquent Accounts for Sewer and Water (Ryan Lee, Customer Service Manager) – The Public Hearing was opened at 2:01 p.m. to receive public comments and protests regarding the list of unpaid delinquent accounts for sewer and water. **Ryan Lee** provided details regarding the 2023/24 Tax Roll to be submitted to El Dorado County and addressed questions from the Board. The deadline to pay on the delinquent accounts is July 31, 2023. He further explained the details regarding the District's Helping Hands Program. There were no comments or protests received and the Public Hearing was closed at 2:18 p.m.

Moved Exline/Second Romsos/Peterson Yes/Haven Yes/Romsos Yes/Sheehan Yes/Exline Yes to approve the list of delinquent accounts; and, adopt Resolution No. 3254-23, authorizing the list of delinquent accounts to be added to the 2023/24 El Dorado County Tax Assessor's Roll.

- b. Winter Storms Emergency Response (Paul Hughes, Chief Financial Officer/Interim General Manager) – **Paul Hughes** provided details regarding the Winter Storms Emergency Response and the work being planned at Fallen Leaf Lake. **Julie Ryan** provided details regarding the Al Tahoe Well Site work being completed and addressed questions from the Board.

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

- c. General Counsel Legal Services (Paul Hughes, Chief Financial Officer/Interim General Manager) – **Paul Hughes** provided details regarding General Counsel Legal Services and addressed questions from the Board. **Paul Hughes** and the Board thanked **Gary Kvistad** for his 25 years of work with the District.

Moved Peterson/Second Exline/Peterson Yes/Haven Yes/Romsos Yes/Sheehan Yes/Exline Yes to authorize the District Board President and Interim General Manager to execute an Agreement for legal services with the law firm of Jones Mayer.

President Peterson recused himself at 2:25 p.m.

- d. Tahoe Keys Water Supply (Adrian Combes, Senior Engineer) – **Adrian Combes** provided details regarding the Tahoe Keys Water Supply Amendment No. 2 and addressed questions from the Board.

Moved Sheehan/Second Exline/Peterson Yes/Haven Yes/Romsos Yes/Sheehan Yes/Exline Yes to 1) Approve Amendment No. 2 to Reimbursement Agreement with Tahoe Keys Property Owners Association; 2) Approve the proposed Scope of Work from Kennedy Jenks to provide professional services to evaluate potential consolidation with the Tahoe Keys Property Owners Association water system and 3) Authorize the Interim General Manager to execute a Task Order Amendment with Kennedy Jenks in the amount of \$203,302 for Phase 3B of the Engineering Consolidation Analysis.

President Peterson rejoined the meeting at 2:30 p.m.

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

Director Haven provided details regarding the Operations Committee meeting on July 18, 2023. **Director Romsos** provided additional details regarding a few current District projects. **Julie Ryan** provided details regarding fan noise from generator backup batteries at four of the District's tank sites as there have been several resident complaints with vandalism occurring at one of them. **President Peterson** reported the Ad-Hoc General Manager Recruitment Committee met on July 14, 2023, to review applications and five candidates have been selected for an interview. There were 91 candidates total. **President Peterson** reported that the July 12, 2023, regular El Dorado Water Agency meeting was cancelled.

8. BOARD MEMBER REPORTS:

Director Exline attended a Climate Change Network meeting on July 19, 2023, and he highlighted details regarding the solar project the District is implementing.

9. STAFF/ATTORNEY REPORTS:

Shelly Thomsen provided an update regarding the District's Legislative Affairs efforts and addressed questions from the Board. The Tahoe Summit is scheduled for August 9, 2023, at 10 a.m. located at Kings Beach, hosted by United States Senator **Alex Padilla**. The Board is invited to attend the Summit and requested they let her know if they will be attending.

Lauren Benefield provided details regarding the Water Conservation Ordinance and addressed questions from the Board. **Shelly Thomsen** addressed questions from the Board and provided details regarding the Water Conservation Ordinance and proposed changes.

Abi Lloyd provided a PowerPoint presentation regarding the South Tahoe Public Utility District energy baseline and addressed questions from the Board. The Board congratulated **Abi Lloyd** regarding her presentation and provided feedback regarding future presentations and information.

Melonie Guttry announced that the Board will receive a notice from the District's Human Resources Department including a link for Sexual Harassment training, which is required of Board Members every two years. Please complete this training by August 21 as the District is applying to renew our Certificate of Transparency and this is one requirement amongst 54 other requirements.

10. INTERIM GENERAL MANAGER REPORT:

Paul Hughes reported on several items:

- Provided a staffing update and **Stephen Caswell** introduced **Mark Seelos**, District Water Resource Manager.
- Provided an update regarding Luther Pass Pump Station, Tank 1 recoating project, and subsequent leaking at the tank site, which has since been cleaned up. Multiple departments collaborated and spill was addressed professionally and quickly. The Board thanked staff for their efforts in minimizing this issue.

11. NOTICE OF PAST AND FUTURE MEETINGS/EVENTS

12. BREAK AND ADJOURN TO CLOSED SESSION: 3:29 p.m.

RECONVENE TO OPEN SESSION: 3:39 p.m.

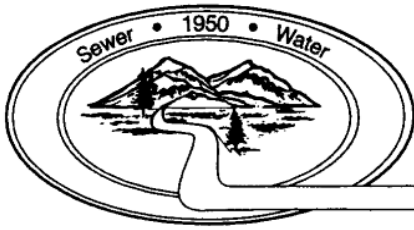
- a. Pursuant to Section 54956.9(d)(1) of the California Government code, Closed Session may be held for conference with legal counsel regarding existing litigation: Yolo County Superior Court Case CV 2021-1686, Alpine County vs. South Tahoe Public Utility District; et al.

No reportable Board Action

ADJOURNMENT: 3:30 p.m.

David Peterson, Board President
South Tahoe Public Utility District

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



South Tahoe Public Utility District

1275 Meadow Crest Drive • South Lake Tahoe • CA 96150-7401
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BOARD AGENDA ITEM 6a

TO: Board of Directors

FROM: Julie Ryan, Engineering Department Manager

MEETING DATE: August 3, 2023

ITEM – PROJECT NAME: Stanford Camp Electrical and Generator Building
Emergency Replacement Project

REQUESTED BOARD ACTION: (1) Approve proposal from Water Systems Consultants, Inc. to develop plans and specifications in support of the emergency replacement of the Stanford Camp Electrical and Generator Building; and (2) Authorize the Interim General Manager to execute Task Order No. 3A with Water Systems Consultants, Inc., in an amount to be provided prior to and at the Board Meeting.

DISCUSSION: The District owns and maintains three (3) electric Sewer Pump Stations and an Electrical and Generator (E&G) Building that serve the Stanford Camp at Fallen Leaf Lake. On March 10, 2023, the E&G Building was destroyed by an avalanche that occurred when several inches of rain fell on an already heavy snowpack. Staff has since installed temporary service to the pump stations outdoors at the original location, but a permanent replacement is a top priority. Based on their prior knowledge of the site, staff contacted Water Systems Consultants, Inc., (WSC) who recently worked with their electrical subconsultant, HDR, to assess the electrical systems of the District's field stations, including Stanford Camp. At direction from staff, the WSC/HDR team was issued a Task Order in the amount \$74,295 to evaluate potential features and locations for reconstructing the E&G Building at Stanford Camp. While the finishing touches are made to the evaluation, WSC is preparing to expedite design of the replacement facility, with the goal of completing construction by December 2023, weather permitting. The estimated cost for design is expected not to exceed \$230,000. The opinion of probable cost for reconstruction of the E&G Building is up to around \$925,000, depending on the site and features selected. WSC is preparing the proposal for District consideration, which will be provided prior to and at the Board Meeting. With Board approval, staff will prepare Task Order No. 3A under the existing Master Services Agreement with WSC.

SCHEDULE: N/A

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: Proposal to be provided prior to and at the Board Meeting

CONCURRENCE WITH REQUESTED ACTION:

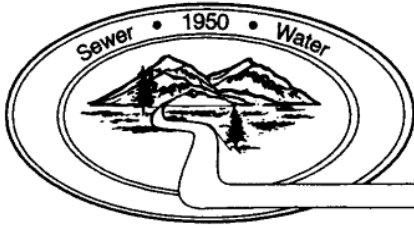
CATEGORY: Sewer

GENERAL MANAGER: YES *JR* NO

CHIEF FINANCIAL OFFICER: YES *JR* NO

Interim General Manager
Paul Hughes

Directors
Nick Haven
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline



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BOARD AGENDA ITEM 12a

TO: Board of Directors

FROM: Paul Hughes, Chief Financial Officer/
Interim General Manager
Liz Kauffman, Human Resources Director

MEETING DATE: August 3, 2023

ITEM – PROJECT NAME: Closed Session – Union Memorandum of Understanding
Contract Negotiations

REQUESTED BOARD ACTION: Direct Staff

DISCUSSION: Pursuant to Government Code Section 54957(a) Conference with Labor Negotiators re: Memorandum of Understanding with Stationary Engineers, Local 39. Present at this Closed Session will be Agency Negotiators: Paul Hughes, CFO/Interim General Manager; Liz Kauffman, Human Resources Director.

SCHEDULE: N/A

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: N/A

CONCURRENCE WITH REQUESTED ACTION:

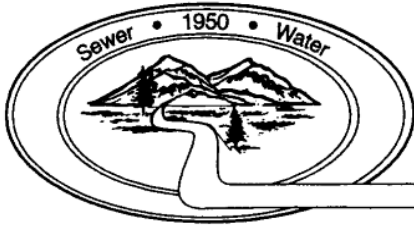
CATEGORY: Sewer/Water

GENERAL MANAGER: YES PA NO _____

CHIEF FINANCIAL OFFICER: YES PA NO _____

Interim General Manager
Paul Hughes

Directors
Nick Haven
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline



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BOARD AGENDA ITEM 12b

TO: Board of Directors

FROM: Paul Hughes, Chief Financial Officer/
Interim General Manager
Liz Kauffman, Human Resources Director

MEETING DATE: August 3, 2023

ITEM – PROJECT NAME: Closed Session – Management Employees Memorandum of Understanding Contract Negotiations

REQUESTED BOARD ACTION: Direct Staff

DISCUSSION: Pursuant to Government Code Section 54957(a) Conference with Labor Negotiators: Memorandum of Understanding with Management Group. Present at this Closed Session will be Agency Negotiators: Paul Hughes, Chief Financial Officer/Interim General Manager; and Liz Kauffman, Human Resources Director.

SCHEDULE: N/A

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

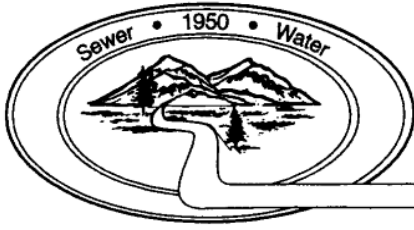
ATTACHMENTS: N/A

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES AA NO _____

CHIEF FINANCIAL OFFICER: YES AA NO _____



South Tahoe Public Utility District

Directors
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BOARD AGENDA ITEM 12c

TO: Board of Directors

FROM: Liz Kauffman, Human Resources Director

MEETING DATE: August 3, 2023

ITEM – PROJECT NAME: Appointment/Employment of a Public Employee

REQUESTED BOARD ACTION: Direct Staff

DISCUSSION: Pursuant to Government Code Section 54957(b)(1) consider the appointment of a public employee – 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 PA NO _____

CHIEF FINANCIAL OFFICER: YES PA NO _____