



SOUTH TAHOE PUBLIC UTILITY DISTRICT REGULAR BOARD MEETING AGENDA

Thursday, July 6, 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, 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. Mobile Modular Office Space
(Heidi Baugh, Purchasing Agent Julie Ryan, Engineering Department Manager)
1) Approve exemption from formal competitive solicitation based on District's Purchasing Policy exemption when using competitively awarded cooperative agreements that leverage the State's buying power, 2) authorize staff to enter into a contract with Mobile Modular Management Corporation under Sourcwell Contract Number 120822-MMR in the amount of \$189,110.66 for the purchase of 12'x48' Office Trailer Building.
 - b. Baldwin Beach Sewer Realignment Project
(Megan Colvey, Senior Engineer)
(1) Authorize staff to execute the Participating Agreement between the South Tahoe Public Utility District and the United States Department of Agriculture, Forest Service, Lake Tahoe Basin Management Unit for Taylor Tallac Restoration Sewer Line Relocation Project; (2) Approve the proposed Scope of Work from Northwest Hydraulic Consultants

to provide design and environmental support services for Baldwin Beach Sewer Realignment Project; and (3) Authorize the Interim General Manager to execute Task Order No. 12 with Northwest Hydraulic Consultants in the amount \$506,500.

- c. Interim General Manager Salary
(Liz Kauffman, Human Resources Director)
Approve salary compensation of \$108.26 per hour for the Interim General Manager.
 - d. Side Letter Between the District and Stationary Engineers Local 39
(Liz Kauffman, Human Resources Director)
Approve Side Letters of Agreement dated July 6, 2023.
 - e. Side Letter Between the District and Management Staff
(Liz Kauffman, Human Resources Director)
Approve the Side Letter, dated July 6, 2023.
 - f. Ordinance Amending Schedule of Units
(Ryan Lee, Customer Service Manager)
Adopt Ordinance No. 587-23, an Ordinance of the South Tahoe Public Utility District, amending Administrative Code Section 4.5.6 regarding the Schedule of Units for sewer service charges.
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.)
- a. General Manager Recruitment Update (Liz Kauffman, Human Resources Director)
11. **GENERAL MANAGER REPORT** (Discussion may take place; however, no action will be taken.)
- a. Staffing Update
 - b. General Counsel Services Update
 - c. County Paving Projects
 - d. Annual Picnic/Longevity Awards
 - e. Tahoe Keys Water Update
12. **NOTICE OF PAST AND FUTURE MEETINGS/EVENTS**
- Past Meetings/Events**
- 06/01/2023 – 2:00 p.m. Regular Board Meeting at the District
 - 06/05/2023 – Ad-Hoc Tahoe Keys Negotiations Meeting at the District
 - 06/12/2023 – 3:30 p.m. Operations Committee Meeting at the District
 - 06/14/2023 – 10:00 a.m. El Dorado Water Agency Meeting in Placerville
 - 06/19/2023 – 1:15 p.m. Ad-Hoc General Manager Recruitment Meeting at the District
 - 06/19/2023 – 12:30 p.m. Special Board Meeting at the District
 - 07/04/2023 – 4th of July Holiday – District Offices Closed
 - 07/06/2023 – 1:30 p.m. Executive Committee Meeting at the District
- Future Meetings/Events**
- 07/12/2023 – 10:00 a.m. El Dorado Water Agency Meeting in Placerville
 - 07/17/2023 – 3:30 p.m. Operations Committee Meeting at the District
 - 07/20/2023 - 2:00 p.m. Regular Board Meeting at the District

13. **ITEMS FOR CLOSED SESSION** (The Board will adjourn to Closed Session to discuss items identified below. Closed Session is not open to the public; however, an opportunity will be provided at this time if members of the public would like to comment on any item listed – three minute limit.)
- a. Pursuant to 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.
 - b. Pursuant to Section 54956.9(d)(1) of the California Government code, Closed Session may be held for conference with legal counsel regarding existing litigation: Yolo County Superior Court Case CV 2021-1686, Alpine County vs. South Tahoe Public Utility District; et al.

ADJOURNMENT (The next Regular Board Meeting is Thursday, July 20, 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, July 6, 2023

ITEMS FOR CONSENT

a. AS-NEEDED LEGAL SERVICES FOR ENGINEERING DEPARTMENT

(Julie Ryan, Engineering Manager)

Approve Amendment B to Task Order No. 13 in the amount of \$20,000 for as-needed legal services with Best, Best & Krieger LLP.

b. 2022 SEWER LINE SPOT REPAIRS & LATERAL ABANDONMENT SERVICES

(Heidi Baugh, Purchasing Agent)

1) Approve Change Order No. 2 to balance original contract with final quantities, and 2) authorize Interim General Manager to approve Amendment to Closeout Agreement and Release of Claims with Robotic Sewer Solutions Inc. for the 2022 Sewer Line Spot Repairs & Lateral Abandonment Services Contract.

c. FIELD COMMUNICATIONS UPGRADES

(Taylor Jaime, Staff Engineer)

(1) Approve the proposed Scope of Work from Thunderbird Communications to commission new, and modify existing, field communications instrumentation in an amount not to exceed \$69,000; and, (2) Authorize the Interim General Manager to execute Task Order No. 1A in the amount \$69,000.

d. CALPERS REQUIRED PAY LISTING BY POSITION

(Greg Dupree, Accounting Manager)

Adopt Resolution No. 3250-23 which incorporates the Pay Listing by Position for the pay listing effective May 25, 2023.

e. CALPERS REQUIRED PAY LISTING BY POSITION

(Greg Dupree, Accounting Manager)

Adopt Resolution No. 3251-23 which incorporates the Pay Listing by Position for the pay listing effective June 3, 2023.

f. CALIFORNIA OFFICE OF EMERGENCY SERVICES UNIVERSAL RESOLUTION

(Paul Hughes, Interim General Manager/Chief Financial Officer)

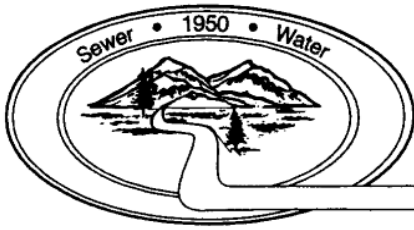
Approve the CalOES Universal Resolution No. 3252-23 required for disaster declaration funding.

g. DUDEK CONSULTANTS TASK ORDER FOR VEGETATION MANAGEMENT PLANNING

(Chris Stanley, Field Operations Manager)

Approve Task Order No. 1 for Dudek Consultants to complete a vegetation management plan (VMP) as provided by a California Tahoe Conservancy grant award.

- h. LIABILITY CLAIM AGAINST SOUTH TAHOE PUBLIC UTILITY DISTRICT RECEIVED FROM JOHN JAMES PARISE JR.**
(Ryan Lee, Customer Service Manager)
Reject the Claim against South Tahoe Public Utility District for losses allegedly sustained by John James Parise Jr. and request the Joint Powers Insurance Authority (JPIA) to resolve the Claim.
- i. RECEIVE AND FILE PAYMENT OF CLAIMS** (Greg Dupree, Accounting Manager)
Receive and file Payment of Claims in the amount of \$6,016,453.50.
- j. REGULAR AND SPECIAL BOARD MEETING MINUTES: June 1, 2023 AND JUNE 19, 2023**
(Melonie Guttry, Executive Services Manager/Clerk of the Board)
Approve June 1, and June 19, 2023, Minutes



South Tahoe Public Utility District

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

BOARD AGENDA ITEM 4a

TO: Board of Directors
FROM: Julie Ryan, Engineering Manager
MEETING DATE: July 6, 2023
ITEM – PROJECT NAME: As-needed Legal Services for Engineering Department

REQUESTED BOARD ACTION: Approve Amendment B to Task Order No. 13 in the amount of \$20,000 for as-needed legal services with Best, Best & Krieger LLP.

DISCUSSION: The District Engineering Department has a budget line item for as-needed legal services related to construction contracting. Best, Best & Krieger, LLP (BB&K) has been providing these services for the District most recently. For fiscal year 2023, the original budget line item was for \$30,000, which was based on past experience.

During the past year, the District had two separate construction contract disputes proceed all the way to arbitration for the first time in more than 20 years. Because of the arbitrations, the original budget was exhausted and an amendment for an additional \$45,000 was processed in late January. However, this amendment did not cover all of the costs expended this fiscal year and an additional \$20,000 is needed to cover the actual costs.

Staff is requesting the Board approve Amendment B to Task Order No. 13 with Best, Best & Krieger LLP in the amount of \$20,000 for as-needed legal services for the Engineering Department.

SCHEDULE: N/A

COSTS: \$20,000

ACCOUNT NO: 1030/2030-4475

BUDGETED AMOUNT AVAILABLE: \$0

ATTACHMENTS: BB&K Memo

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES PA NO _____

CHIEF FINANCIAL OFFICER: YES PA NO _____

Bend OR
(541) 382-3011
Indian Wells
(760) 568-2611
Irvine
(949) 263-2600
Los Angeles
(213) 617-8100
Ontario
(909) 989-8584



BEST BEST & KRIEGER
ATTORNEYS AT LAW

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Walnut Creek
(925) 977-3300
Washington, DC
(202) 785-0600

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

May 25, 2022

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,

In accordance with 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 5%, therefore, the hourly rates will be:

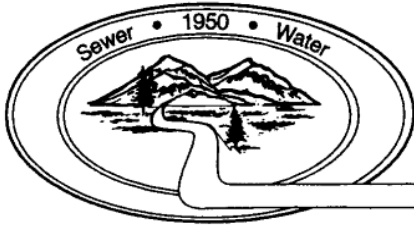
<u>General Legal Services</u>	<u>Rate/Hr.</u>
All Attorneys	\$ 355.00
Non-Attorneys	\$ 205.00

These rates will adjust automatically on July 1, 2022.

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

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

BOARD AGENDA ITEM 4b

TO: Board of Directors

FROM: Heidi Baugh, Purchasing Agent

MEETING DATE: July 6, 2023

ITEM – PROJECT NAME: 2022 Sewer Line Spot Repairs & Lateral Abandonment Services

REQUESTED BOARD ACTION: 1) Approve Change Order No. 2 to balance original contract with final quantities, and 2) authorize Interim General Manager to approve Amendment to Closeout Agreement and Release of Claims with Robotic Sewer Solutions Inc. for the 2022 Sewer Line Spot Repairs & Lateral Abandonment Services Contract.

DISCUSSION: On May 18, 2023, the Board of Directors approved Change Order No. 1 and authorized the Interim General Manager to approve the Closeout Agreement and Release of Claims with Robotic Sewer Solutions, Inc. During preparation of documents for the release of retention, it was discovered there had been a math error. No monies are owed to or from contractor based on this change. The change is to balance the original Contract with the final quantities missed when Change Order No. 1 was approved. The Amendment to the Closeout Agreement incorporates this final Change Order into the original Closeout Agreement and Release of Claims.

SCHEDULE: As soon as possible

COSTS: <\$450>

ACCOUNT NO: 10.22.6055

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: Change Order No. 2, Amendment to Closeout Agreement and Release of Claims

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES AA NO _____

CHIEF FINANCIAL OFFICER: YES AA NO _____



CHANGE ORDER NUMBER 2

Project 2022 Sewer Line Spot Repairs and Lateral Abandonment

Contractor ROBOTIC SEWER SOLUTIONS INC.

Date 07/06/2023

PO #2022-00001222

The Contract Shall Be Changed As Follows:

A. Adjust final contract amount to final quantities completed for Bid Item Nos. 1 through 21 (spot repairs and lateral abandonments) for a final credit to the District in the amount of \$450.00.

TOTAL FOR ITEM A IS <-\$450.00>

TOTAL FOR CHANGE ORDER NUMBER 2 IS = <-\$450.00>

	Dollar Amounts	Contract Time
Original Contract	\$150,450.00	NA
Previous Change Orders	\$< \$38,750.00 >	NA
Current Contract	\$111,700.00	NA
THIS CHANGE ORDER	\$< 450.00 >	NA
New Contract Total	\$111,250.00	NA

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

Authorized By STPUD Board President

Date: _____

Accepted By Contractor

Date: _____

Reviewed By

Date: _____

AMENDMENT TO CLOSEOUT AGREEMENT AND RELEASE OF CLAIMS

THIS AMENDMENT to CLOSEOUT AGREEMENT AND RELEASE OF CLAIMS is made in South Lake Tahoe, California, this ___ day of June, 2023 by and between the South Tahoe Public Utility District, hereinafter referred to as "DISTRICT", and Robotic Sewer Solutions Inc., hereinafter referred to as "CONTRACTOR". The initial Closeout Agreement and Release of Claims was signed by all parties, dated May 3, 2023 and approved by the South Tahoe Public Utility District's Board of Directors on May 18, 2023.

This amendment is made to incorporate Change Order No. 2 to balance the original contract with the final quantities missed when Change Order No. 1 was approved. The amendment does not modify any sums or payments to the contractor.

The following changes are to be made to the May 3, 2023 Closeout Agreement and Release of Claims:

Page 1.

DELETE: paragraph numbered 1 in its entirety.

REPLACE WITH: 1. "The DISTRICT and CONTRACTOR entered into that agreement for Purchase Order No. 2022-00001222, for DISTRICT project described as 2022 SEWER LINE SPOT REPAIRS & LATERAL ABANDONMENT SERVICES on April 20, 2022 ("Contract"). The Contract was amended through Change Orders No. 1 and 2 by the parties, pertaining to Purchase Order No. 2022-00001222.

DELETE: subparagraph 4.B.

REPLACE WITH: "B. Change Order Nos. 1 and 2, as approved by the parties pertaining to the Contract."

DELETE: paragraph 8 in its entirety.

REPLACE WITH:

"8.	The current retention amount is:	\$ 5,562.50
	Original Contract amount:	\$150,450.00
	Total Change Order Amount:	<\$ 39,200.00>
	Less: Amount Previously Paid:	
	(Request Nos. 1-3)	\$105,687.50
	Retainage:	\$ 5,562.50
	BALANCE:	\$ - 0 -"

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

SOUTH TAHOE PUBLIC UTILITY DISTRICT

PAUL HUGHES, INTERIM GENERAL MANAGER

DATED

ATTEST: MELONIE GUTTRY, CLERK OF BOARD

DATED

ROBOTIC SEWER SOLUTIONS INC.

By: 
STEVE VOSSMEYER, PRESIDENT

6/19/23

DATED

SOUTH TAHOE PUBLIC UTILITY DISTRICT
PAY ESTIMATE SUMMARY

Pay Estimate No. 04

Date: 06/29/2023

Payment of Retention

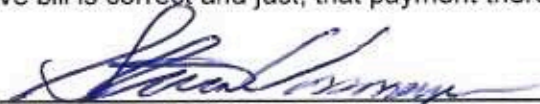
Project: 2022 Sewer Line Spot Rprs & Lateral Abandonmt Services

Purchase Order No. 2022-1222

Contractor: Robotic Sewer Solutions Inc.

CHANGE ORDER SUMMARY			ORIGINAL CONTRACT SUM	\$ 150,450.00
CHANGE ORDER NO.	DATE APPROVED	CO AMOUNT	Change Order Sum	(\$39,200.00)
1	5/18/2023	(\$38,750.00)	Contract Sum to Date:	\$ 111,250.00
2	7/6/2023	(\$450.00)	TOTAL COMPLETED TO DATE	\$ 111,250.00
			Percent (%) Complete	100.000%
			Retainage (5% of total complete)	\$ -
			Other Deductions	
			TOTAL PREVIOUS PAYMENTS	\$ 105,687.50
Change Order Total:		(\$39,200.00)	AMOUNT DUE THIS PAYMENT	\$ 5,562.50

I certify that the above bill is correct and just, that payment therefore has not been received.

CONTRACTOR:  Date: 6/9/23

APPROVED-STPUD: _____ Date: _____

CERTIFICATION OF CONTRACTOR

I, STEVEN VOSSMEYER, the undersigned, am
(Name, please type or print)

PRESIDENT, with the authority to CERTIFY under
(Position only)

penalty of perjury for ROBOTIC SEWER SOLUTIONS, INC.
(Name of business or contractor)

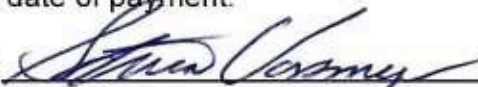
that the payroll records used in the completion of this Pay Estimate Summary No. 4 for
the payment of retention complies with all State Labor Code laws and are on file at

2722 FOOTHILL BLVD. LA CRESCENTA, CA 91214
(Address where records are located)

and shall be available for inspection as directed under California Labor Code §1776 and
§1812.

Date: 6/9/23 Signature: 

I further certify and affirm under penalty of perjury that all previous progress payments
received on account of work completed have been applied to discharge in full all
obligations for labor, materials and subcontractors for the work, materials, and
subcontractor's efforts accrued to the date of payment.

Date: 6/9/23 Signature: 

CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying Information

Name of Claimant: Steve Vossmeier
Name of Customer: Robotic Sewer Solutions, Inc.
Job Location: Various, In STPUD's service area--City of So Lake Tahoe and County of El Dorado, Calif.
Owner: South Tahoe Public Utility District

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: South Tahoe Public Utility District
Amount of Check: \$ 5,562.50 ✓
Check Payable to: Robotic Sewer Solutions, Inc.

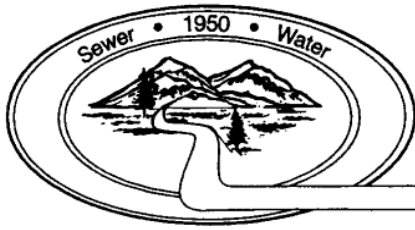
Exceptions

This document does not affect any of the following:

Disputed claims for extras in the amount of: \$ NA

Signature

Claimant's Signature: [Signature] ✓
Claimant's Title: PRESIDENT ✓
Date of Signature: 6/19/23 ✓



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 4c

TO: Board of Directors

FROM: Taylor Jaime, Staff Engineer

MEETING DATE: July 6, 2023

ITEM – PROJECT NAME: Field Communications Upgrades

REQUESTED BOARD ACTION: (1) Approve the proposed Scope of Work from Thunderbird Communications to commission new, and modify existing, field communications instrumentation in an amount not to exceed \$69,000; and, (2) Authorize the Interim General Manager to execute Task Order No. 1A in the amount \$69,000.

DISCUSSION: In February of 2019, the Board approved the proposed Scope of Work for Thunderbird Communications to perform work under Task Order 1 to replace or modify existing radios to relay field station communications from Fallen Leaf Sewer and Twin Peaks Water sites, as part of the Field Communications Upgrades, Phase 1 Project. The work under Task Order No. 1 was completed in June 2020.

The purpose of the Field Communications Upgrades Project is to correct deficiencies in the communications equipment which results in lost data during the transmission process. Implementing the proposed improvements will help improve the reliability of the systems which are needed to communicate critical field station data back to the Wastewater Treatment Plant and remotely operate field station instrumentation.

The proposed Scope will complete improvements in the Twin Peaks area and proceed with Phases 2 and 3 of this Project in the Flagpole and Keller areas. The work will be performed as Task Order No. 1A under the Master Services Agreement (MSA). Staff recommends that the Board approve the proposal in an amount not to exceed \$69,000. With Board approval, equipment procurement can proceed immediately, and installation can commence as weather permits.

SCHEDULE: As soon as possible

COSTS: \$69,000

ACCOUNT NO: 2030.8155, 1030.8163, 2030.8284, 1030.8277

BUDGETED AMOUNT AVAILABLE: \$572,588

ATTACHMENTS: Thunderbird Communications Proposal

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES AA NO _____

CHIEF FINANCIAL OFFICER: YES AA NO _____



June 5, 2023

South Tahoe Public Utilities District

Subject: STPUD Communications Modifications, Project #21-0326.TS, Revision #3

The following is Thunderbird Communications' pricing for the modifications of several RTUs to communicate through Angora and Flagpole sites as described below: This proposal has been modified to include the implementation of the district's new redundant FIU and includes updated labor and equipment prices. The latest revision moves integration of the redundant FIU from Phase 1 to Phase 2.

Phase 1:

Configure these existing ACE3600 RTUs to communicate through Angora, in a manner similar to the Fallen Leaf Lake sites:

1. Lookout Tanks
2. Echo View Tank
3. Grizzly Mtn Booster Station

Phase 2:

Task A: Configure the Flagpole Tank RTU to store & forward in a manner similar to Angora Tank. The Flagpole RTU will communicate with the following RTUs:

1. Elks Club Well (existing ACE)
2. County Club Tank (existing ACE)
3. North Apache BS (existing ACE)
4. South Apache BS (existing ACE)
5. Arrowhead Tank (existing ACE)
6. Flagpole BS (existing ACE)
7. Arrowhead Well (existing ACE)
8. Bakersfield Well (existing ACE)
9. Cornelian BS (convert Moscad to ACE)
10. South Upper Truckee Well (convert Moscad to ACE)
11. Christmas Valley Tank (convert Moscad to ACE)

Existing Moscad units will be upgraded to customer supplied ACE3600 RTUs, and then all RTUs will be modified to communicate via the Flagpole RTU as an alternative to

direct communications with the FIU. An additional ethernet modem will be provided for the Flagpole RTU. This will allow the RTU to have one ethernet port for communications to STPUD's network, and another ethernet port available for local programming and troubleshooting.

Task B: Implement the district's new redundant FIU configuration.

Phase 3 will include hardware as follows:

1. Two new ACE3600 RTUs with large housing, one mixed I/O module, 3 Slot backplane, AC Power Supply, 10 AH battery backup, TB holder with cable
2. Six new ACE3600 RTUs with small housing, one mixed I/O module, 3 Slot backplane, AC Power Supply, 6.5 AH battery backup, TB holder with cable

For phase 1 and 2, each of the listed RTUs will be available to communicate through their respective store and forward sites (Flagpole or Angora), and they will also be capable of communicating directly to the FIU. Tools will be provided in the HMI database and displays, allowing operators to select the mode of communications for each site.

Please note that labor does not include any physical installation, wiring, or climbing of antenna towers or poles. The only physical installation included would be the configuration of the ACE3600 RTUs prior to delivery, and the installation of the ethernet modem in the Flagpole RTU.

Please refer to the system diagram on the following page for an explanation of how RTUs will communicate. Pricing is also shown on the following pages.

Sincerely,

Tom Swick

Tom Swick
Thunderbird Communications, Inc.

STPUD – Proposed Communications Upgrade

Existing ACE RTUs



Lookout Tanks, Echo View Tank, Grizzly Mtn BS

Moscad RTUs (Convert to ACE3600)

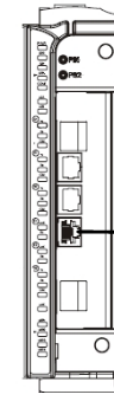


Cornelian BS, South Upper Truckee Well, Christmas Valley Tank

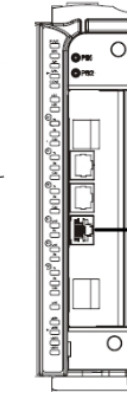
Existing ACE RTUs



Elks Club Well, Country Club Tank, North Apache BS, South Apache BS, Arrowhead Tank, Flagpole BS, Arrowhead Well, Bakersfield Well



Angora Tank



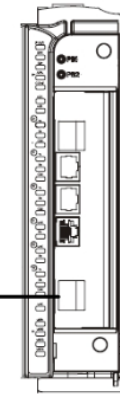
Flagpole Tank

Ethernet

Ethernet



Communications Backbone



FIU

Cost Summary
South Tahoe Public Utilities District
Fallen Leaf Lake Communications

Project Number: 21-0326.TS, Revision #3

Modification of Communications for Fallen Leaf Lake Sites

Engineering Costs: \$30,540.00

Equipment Costs: \$34,480.59

Sales Tax (8.75%): \$3,017.05

Total System Cost: \$68,037.64

Pricing per Phase

Phase 1: \$13,600.00

Phase 2: \$16,940.00

Phase 3: \$37,497.64

Cost Breakdown
South Tahoe Public Utilities District
SCADA Communications Modifications

Engineering Cost Breakdown

Function	No. Days (In-House)	No. Days (On-Site)	Cost
Phase 1 - On Site Review, Document Existing Moscad Site Applications, Confirmation of Communications Paths from Angora and Flagpole	1	3	\$5,060.00
Phase 1 - Modification of Existing FIU and RTU Applications at Lookout Tanks, Echo View Tank, Grizzly Mtn BS, and Angora for Communications Through Angora Tank	3	2	\$6,080.00
Phase 1 - Modification of Wonderware Site Displays, Communications Displays and Tags	1	1	\$2,460.00
Phase 2 - Setup and Implementation of Redundant FIU at New Location with New Tower		1	\$1,300.00
Phase 2 - Conversion from Three Moscad Applications to STS ACE3600 Applications	2	1	\$3,620.00
Phase 2 - Modification of FIU, 11 RTU Applications and Flagpole to Allow Communications Through Flagpole to WWTP	4	2	\$7,240.00
Phase 2 - Modification of Wonderware Communications Displays and Tags	1	1	\$2,460.00
Documentation of New Applications and Network Communications	2		\$2,320.00
Engineering Total			\$30,540.00

Cost Breakdown (continued)

South Tahoe Public Utilities District SCADA Communications Modifications

Equipment Cost Breakdown

Equipment	Qty.	Item Price	Ext'd Price
F7509 ACE3600 RTU (Phase 3: Small Housing)	6	\$1,240.27	\$7,441.62
VA00160 MotoTRBO Radio, VHF	6	\$516.85	\$3,101.10
VA00194 Analog Conventional Radio Option	6	\$382.37	\$2,294.22
V103 3 I/O Slots Frame	6	\$77.35	\$464.10
V276 40X40 CM METAL HOUSING	6	\$452.69	\$2,716.14
V261 Power Supply, AC with Charger	6	\$428.07	\$2,568.42
V114 Backup Battery, 6.5 AH	6	\$176.68	\$1,060.08
V448 Upgrade to CPU 3680	6	\$283.92	\$1,703.52
V245 Mixed I/O Module 16 DI, 4 AI, 4 DO	6	\$459.72	\$2,758.32
V358 40 Pin Terminal Block 3 Meter Cable	6	\$167.01	\$1,002.06
V260 24vdc Floating Plug-In Power Supply	6	\$77.35	\$464.10
F7509 ACE3600 RTU (Phase 3: Large Housing)	2	\$1,240.27	\$2,480.54
VA00160 MotoTRBO Radio, VHF	2	\$516.85	\$1,033.70
VA00194 Analog Conventional Radio Option	2	\$382.37	\$764.74
V103 3 I/O Slots Frame	2	\$77.35	\$154.70
V228 50X50 cm Metal Housing	2	\$465.87	\$931.74
V261 Power Supply, AC with Charger	2	\$428.07	\$856.14
V328 10 AH BACKUP BATTERY	2	\$295.34	\$590.68
V448 Upgrade to CPU 3680	2	\$283.92	\$567.84
V245 Mixed I/O Module 16 DI, 4 AI, 4 DO	2	\$459.72	\$919.44
V358 40 Pin Terminal Block 3 Meter Cable	2	\$167.01	\$334.02
V260 24vdc Floating Plug-In Power Supply	2	\$77.35	\$154.70
FLN4106 Ethernet Port (10M) for Flagpole RTU	1	\$118.67	\$118.67
Shipping (Included)	1	\$0.00	\$0.00
Equipment Total			\$34,480.59

Sales Tax (8.75%)

\$3,017.05

Equipment Total (with Sales Tax)

\$37,497.64

Special Notes and Terms of Sale

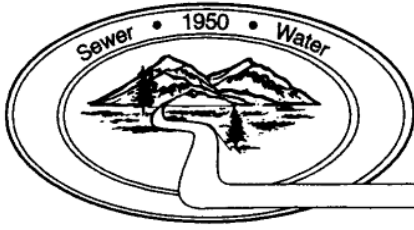
South Tahoe Public Utilities District

SCADA Communications Modifications

1. Sales tax is included in this proposal.
2. Customer personnel must be available to assist in definition of the functional specification, and travel to the sites.
3. Payment terms are 'Net 30' and are as follows:
 - a. Equipment costs are due upon project startup.
 - b. Labor costs are due on a monthly basis based on travel and hours billed.
4. Physical installation (mounting and wiring) of equipment is not included in this proposal.
5. This quotation is valid for 90 days.
6. Thunderbird Communications will rely on STPUD personnel for transportation to sites, and will give guidance to STPUD personnel regarding rotation of directional antennas.

Interim General Manager
Paul Hughes

Directors
Nick Haven
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline



South Tahoe Public Utility District

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BOARD AGENDA ITEM 4d

TO: Board of Directors
FROM: Greg Dupree, Accounting Manager
MEETING DATE: July 06, 2023
ITEM – PROJECT NAME: CalPERS Required Pay Listing by Position

REQUESTED BOARD ACTION: Adopt Resolution No. 3250-23 which incorporates the Pay Listing by Position for the pay listing effective May 25, 2023.

DISCUSSION: California Public Employee's Retirement System (CalPERS) requires each revision of a combined salary schedule listing all positions at the District be formally adopted by the Board of Directors. The listing must be retained by the District and must be available for public inspection for not less than five years. This revision includes the following changes: New Engineering Inspector I – Y Rate positions created.

SCHEDULE: Post Pay Listing effective May 25, 2023, on website upon approval

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: Resolution No. 3250-23; CalPERS Pay Listing by Position 052523

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES NO
CHIEF FINANCIAL OFFICER: YES NO

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RESOLUTION NO. 3250-23

**A RESOLUTION BY THE BOARD OF DIRECTORS
OF THE SOUTH TAHOE PUBLIC UTILITY DISTRICT FORMALLY
ADOPTING PAY LISTING BY POSITION FOR THE
EFFECTIVE DATE OF May 25, 2023**

WHEREAS, the Board of Directors of South Tahoe Public Utility District and the Board of Administration of California Public Employees' Retirement System entered into a Contract, effective June 19, 2003, and amended effective April 19, 2007, providing for the participation of said public agency in the California Public Employees' Retirement System; and,

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

WHEREAS, the South Tahoe Public Utility District corrected Pay Listing by Position for the effective date of May 25, 2023, is incorporated herein.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of South Tahoe Public Utility District hereby formally adopts the above-mentioned Pay Listing by Position for the effective date of May 25, 2023.

WE, THE UNDERSIGNED, do hereby certify that the above and foregoing Resolution was duly and regularly adopted and passed by the Board of Directors of the South Tahoe Public Utility District at a Regular meeting held on the 6th day of July, 2023, by the following vote:

AYES:

NOES:

ABSENT:

David Peterson, Board President
South Tahoe Public Utility District

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

SOUTH TAHOE PUBLIC UTILITY DISTRICT ANNUAL SALARY SCHEDULE

EFFECTIVE May 25, 2023

	MINIMUM ANNUAL	MAXIMUM ANNUAL
ACCOUNT CLERK I	\$ 52,154	\$ 66,563
ACCOUNT CLERK II	\$ 58,175	\$ 74,247
ACCOUNTING MANAGER	\$ 122,837	\$ 156,774
ACCOUNTING SUPERVISOR	\$ 84,797	\$ 108,224
ACCOUNTING TECH I	\$ 58,972	\$ 75,265
ACCT TECH II/GRANT ASST	\$ 64,873	\$ 82,796
ADMINISTRATIVE ASST/ASST CLERK OF THE BOARD	\$ 62,987	\$ 80,389
ASSET MAINTENANCE SPECIALIST	\$ 74,356	\$ 94,899
ASSET MANAGEMENT ANALYST I	\$ 63,961	\$ 81,632
ASSET MANAGEMENT ANALYST II	\$ 85,714	\$ 109,395
ASSET MANAGEMENT ANALYST I-Y RATE	\$ 101,031	\$ 101,031
ASSOCIATE ENGINEER	\$ 106,495	\$ 135,917
ASST GENERAL MANAGER	\$ 174,573	\$ 222,805
CHIEF FINANCIAL OFFICER	\$ 163,051	\$ 208,099
CHIEF PLANT OPERATOR	\$ 107,255	\$ 136,888
COMPUTER AIDED DESIGN ANALYST I	\$ 63,961	\$ 81,632
COMPUTER AIDED DESIGN ANALYST II	\$ 85,714	\$ 109,395
CONTRACT ADMINISTRATOR	\$ 68,741	\$ 87,733
CUSTOMER ACCOUNTS SPECIALIST	\$ 65,159	\$ 83,161
CUSTOMER SERVICE MANAGER	\$ 118,895	\$ 151,744
CUSTOMER SERVICE REP I	\$ 49,987	\$ 63,797
CUSTOMER SERVICE REP II	\$ 55,761	\$ 71,166
CUSTOMER SERVICE SPECIALIST	\$ 65,159	\$ 83,161
CUSTOMER SERVICE SUPERVISOR	\$ 84,797	\$ 108,224
DIRECTOR OF PUBLIC AND LEGISLATIVE AFFAIRS	\$ 118,403	\$ 151,116
ELECTRICAL/INSTR SUPERVISOR	\$ 112,528	\$ 143,617
ELECTRICAL/INSTR TECH I	\$ 70,023	\$ 89,370
ELECTRICAL/INSTR TECH II	\$ 81,672	\$ 104,236
ENG/CAD/GIS SPECIALIST I	\$ 63,961	\$ 81,632
ENG/CAD/GIS SPECIALIST II	\$ 85,714	\$ 109,395
ENGINEERING DEPT MANAGER	\$ 166,815	\$ 212,903
ENGINEERING INSPECTOR I	\$ 58,719	\$ 74,942
ENGINEERING INSPECTOR I - Y Rate	\$ 92,970	\$ 92,970
ENGINEERING INSPECTOR II	\$ 78,689	\$ 100,430
ENGINEERING INSPECTOR III	\$ 90,519	\$ 115,528
EXECUTIVE SERVICES MANAGER	\$ 107,842	\$ 137,636
FINANCE ASST	\$ 62,987	\$ 80,389
GENERAL MANAGER	\$ 225,184	\$ 287,399

SOUTH TAHOE PUBLIC UTILITY DISTRICT ANNUAL SALARY SCHEDULE

EFFECTIVE May 25, 2023

	MINIMUM ANNUAL	MAXIMUM ANNUAL
GRANT ASSISTANT	\$ 64,873	\$ 82,796
GRANT COORDINATOR	\$ 103,816	\$ 132,499
GRANTS SPECIALIST	\$ 77,862	\$ 99,374
HR ANALYST	\$ 72,871	\$ 93,003
HR COORDINATOR	\$ 62,987	\$ 80,389
HUMAN RESOURCES DIRECTOR	\$ 135,125	\$ 172,458
INFO TECHNOLOGY MANAGER	\$ 133,466	\$ 170,340
INSPECTIONS SUPERVISOR	\$ 90,076	\$ 114,962
INSPECTOR I	\$ 63,966	\$ 81,638
INSPECTOR II	\$ 75,391	\$ 96,220
IT SYSTEMS SPECIALIST I	\$ 69,099	\$ 88,189
IT SYSTEMS SPECIALIST II	\$ 81,011	\$ 103,392
LAB ASST	\$ 52,334	\$ 66,793
LAB DIRECTOR	\$ 109,992	\$ 140,380
LAB TECH I	\$ 65,221	\$ 83,240
LAB TECH II	\$ 76,657	\$ 97,837
LT LAB QUALITY CONTROL OFFICER	\$ 36,818	\$ 46,990
MAINT MECHANIC TECH I	\$ 59,619	\$ 76,090
MAINT MECHANIC TECH II	\$ 70,184	\$ 89,574
MAINTENANCE SUPERVISOR	\$ 104,094	\$ 132,854
MANAGER OF FIELD OPERATIONS	\$ 136,568	\$ 174,299
MANAGER OF PLANT OPERATIONS	\$ 133,989	\$ 171,008
METER SERVICE TECH	\$ 63,966	\$ 81,638
NETWORK/TEL SYS ADMIN I	\$ 93,147	\$ 118,882
NETWORK/TEL SYS ADMIN II	\$ 99,929	\$ 127,537
OPERATIONS SUPERVISOR	\$ 88,898	\$ 113,459
OPERATOR IN TRAINING	\$ 29,183	\$ 29,183
PART TIME PERMANENT I	\$ 15,485	\$ 19,763
PART TIME PERMANENT II	\$ 19,830	\$ 25,309
PLANT OPERATOR I	\$ 60,762	\$ 77,549
PLANT OPERATOR III	\$ 76,799	\$ 98,017
PRINCIPAL ENGINEER	\$ 144,619	\$ 184,574
PUMP STATION LEAD	\$ 81,053	\$ 103,447
PUMP STATION OPERATOR I	\$ 56,686	\$ 72,347
PUMP STATION OPERATOR II	\$ 69,376	\$ 88,543
PUMP STATION SUPERVISOR	\$ 96,345	\$ 122,963
PURCHASING AGENT	\$ 107,842	\$ 137,636
SEASONAL	\$ 19,830	\$ 25,309

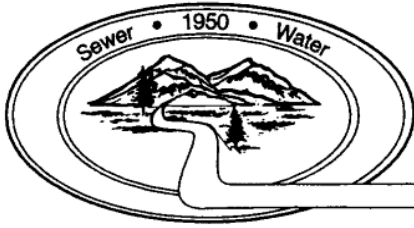
SOUTH TAHOE PUBLIC UTILITY DISTRICT ANNUAL SALARY SCHEDULE

EFFECTIVE May 25, 2023

	MINIMUM ANNUAL	MAXIMUM ANNUAL
SENIOR CUSTOMER SERVICE REP	\$ 65,159	\$ 83,161
SENIOR ENGINEER	\$ 122,422	\$ 156,245
SHIPPING AND RECEIVING CLERK	\$ 62,082	\$ 79,235
STAFF ENGINEER I	\$ 78,680	\$ 100,418
STAFF ENGINEER II	\$ 90,519	\$ 115,528
STUDENT HELPER	\$ 15,485	\$ 19,763
UNDERGROUND REPAIR SEWER I	\$ 50,231	\$ 64,109
UNDERGROUND REPAIR SEWER II	\$ 62,060	\$ 79,206
UNDERGROUND REPAIR SEWER LEAD	\$ 74,356	\$ 94,899
UNDERGROUND REPAIR SEWER SUPERVISOR	\$ 95,264	\$ 121,584
UNDERGROUND REPAIR WATER I	\$ 50,231	\$ 64,109
UNDERGROUND REPAIR WATER II	\$ 62,060	\$ 79,206
UNDERGROUND REPAIR WATER LEAD	\$ 74,356	\$ 94,899
UNDERGROUND REPAIR WATER SUPERVISOR	\$ 95,264	\$ 121,584
UTILITY PERSON I	\$ 44,051	\$ 56,221
UTILITY PERSON II	\$ 52,401	\$ 66,878
VEHICLE/HVY EQUIP MECH I	\$ 59,619	\$ 76,090
VEHICLE/HVY EQUIP MECH II	\$ 70,184	\$ 89,574
VEHICLE/HVY EQUIP MECH SUPERVISOR	\$ 95,264	\$ 121,584
WATER CONSERVATION SPECIALIST	\$ 68,090	\$ 86,901
WATER RESOURCES MANAGER	\$ 122,422	\$ 156,245
WATER REUSE LEAD	\$ 74,356	\$ 94,899
WATER REUSE LEAD - Y RATE	\$ 105,029	\$ 105,029
WATER REUSE MANAGER	\$ 122,422	\$ 156,245
WATER REUSE WORKER I	\$ 50,231	\$ 64,109
WATER REUSE WORKER II	\$ 62,060	\$ 79,206
WATER SERVICE REP	\$ 74,356	\$ 94,899

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 4e

TO: Board of Directors
FROM: Greg Dupree, Accounting Manager
MEETING DATE: July 06, 2023
ITEM – PROJECT NAME: CalPERS Required Pay Listing by Position

REQUESTED BOARD ACTION: Adopt Resolution No. 3251-23 which incorporates the Pay Listing by Position for the pay listing effective June 3, 2023.

DISCUSSION: California Public Employee's Retirement System (CalPERS) requires each revision of a combined salary schedule listing all positions at the District be formally adopted by the Board of Directors. The listing must be retained by the District and must be available for public inspection for not less than five years. This revision includes the following changes: New Interim General Manager Position

SCHEDULE: Post Pay Listing effective June 3, 2023 on website upon approval

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: Resolution No. 3251-23; CalPERS Pay Listing by Position 060323

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES AA NO _____

CHIEF FINANCIAL OFFICER: YES AA NO _____

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RESOLUTION NO. 3251-23

**A RESOLUTION BY THE BOARD OF DIRECTORS
OF THE SOUTH TAHOE PUBLIC UTILITY DISTRICT FORMALLY
ADOPTING PAY LISTING BY POSITION FOR THE
EFFECTIVE DATE OF June 3, 2023**

WHEREAS, the Board of Directors of South Tahoe Public Utility District and the Board of Administration of California Public Employees' Retirement System entered into a Contract, effective June 19, 2003, and amended effective April 19, 2007, providing for the participation of said public agency in the California Public Employees' Retirement System; and,

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

WHEREAS, the South Tahoe Public Utility District corrected Pay Listing by Position for the effective date of June 3, 2023, is incorporated herein.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of South Tahoe Public Utility District hereby formally adopts the above-mentioned Pay Listing by Position for the effective date of June 3, 2023.

WE, THE UNDERSIGNED, do hereby certify that the above and foregoing Resolution was duly and regularly adopted and passed by the Board of Directors of the South Tahoe Public Utility District at a Regular meeting held on the 6th day of July, 2023, by the following vote:

AYES:

NOES:

ABSENT:

David Peterson, Board President
South Tahoe Public Utility District

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

SOUTH TAHOE PUBLIC UTILITY DISTRICT ANNUAL SALARY SCHEDULE

EFFECTIVE June 3, 2023

	MINIMUM ANNUAL	MAXIMUM ANNUAL
ACCOUNT CLERK I	\$ 52,154	\$ 66,563
ACCOUNT CLERK II	\$ 58,175	\$ 74,247
ACCOUNTING MANAGER	\$ 122,837	\$ 156,774
ACCOUNTING SUPERVISOR	\$ 84,797	\$ 108,224
ACCOUNTING TECH I	\$ 58,972	\$ 75,265
ACCT TECH II/GRANT ASST	\$ 64,873	\$ 82,796
ADMINISTRATIVE ASST/ASST CLERK OF THE BOARD	\$ 62,987	\$ 80,389
ASSET MAINTENANCE SPECIALIST	\$ 74,356	\$ 94,899
ASSET MANAGEMENT ANALYST I	\$ 63,961	\$ 81,632
ASSET MANAGEMENT ANALYST II	\$ 85,714	\$ 109,395
ASSET MANAGEMENT ANALYST I-Y RATE	\$ 101,031	\$ 101,031
ASSOCIATE ENGINEER	\$ 106,495	\$ 135,917
ASST GENERAL MANAGER	\$ 174,573	\$ 222,805
CHIEF FINANCIAL OFFICER	\$ 163,051	\$ 208,099
CHIEF PLANT OPERATOR	\$ 107,255	\$ 136,888
COMPUTER AIDED DESIGN ANALYST I	\$ 63,961	\$ 81,632
COMPUTER AIDED DESIGN ANALYST II	\$ 85,714	\$ 109,395
CONTRACT ADMINISTRATOR	\$ 68,741	\$ 87,733
CUSTOMER ACCOUNTS SPECIALIST	\$ 65,159	\$ 83,161
CUSTOMER SERVICE MANAGER	\$ 118,895	\$ 151,744
CUSTOMER SERVICE REP I	\$ 49,987	\$ 63,797
CUSTOMER SERVICE REP II	\$ 55,761	\$ 71,166
CUSTOMER SERVICE SPECIALIST	\$ 65,159	\$ 83,161
CUSTOMER SERVICE SUPERVISOR	\$ 84,797	\$ 108,224
DIRECTOR OF PUBLIC AND LEGISLATIVE AFFAIRS	\$ 118,403	\$ 151,116
ELECTRICAL/INSTR SUPERVISOR	\$ 112,528	\$ 143,617
ELECTRICAL/INSTR TECH I	\$ 70,023	\$ 89,370
ELECTRICAL/INSTR TECH II	\$ 81,672	\$ 104,236
ENG/CAD/GIS SPECIALIST I	\$ 63,961	\$ 81,632
ENG/CAD/GIS SPECIALIST II	\$ 85,714	\$ 109,395
ENGINEERING DEPT MANAGER	\$ 166,815	\$ 212,903
ENGINEERING INSPECTOR I	\$ 58,719	\$ 74,942
ENGINEERING INSPECTOR I - Y Rate	\$ 92,970	\$ 92,970
ENGINEERING INSPECTOR II	\$ 78,689	\$ 100,430
ENGINEERING INSPECTOR III	\$ 90,519	\$ 115,528
EXECUTIVE SERVICES MANAGER	\$ 107,842	\$ 137,636
FINANCE ASST	\$ 62,987	\$ 80,389
GENERAL MANAGER	\$ 225,184	\$ 287,399

SOUTH TAHOE PUBLIC UTILITY DISTRICT ANNUAL SALARY SCHEDULE

EFFECTIVE June 3, 2023

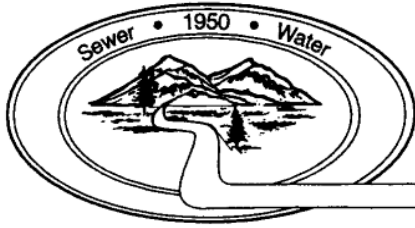
	MINIMUM ANNUAL	MAXIMUM ANNUAL
GRANT ASSISTANT	\$ 64,873	\$ 82,796
GRANT COORDINATOR	\$ 103,816	\$ 132,499
GRANTS SPECIALIST	\$ 77,862	\$ 99,374
HR ANALYST	\$ 72,871	\$ 93,003
HR COORDINATOR	\$ 62,987	\$ 80,389
HUMAN RESOURCES DIRECTOR	\$ 135,125	\$ 172,458
INFO TECHNOLOGY MANAGER	\$ 133,466	\$ 170,340
INSPECTIONS SUPERVISOR	\$ 90,076	\$ 114,962
INSPECTOR I	\$ 63,966	\$ 81,638
INSPECTOR II	\$ 75,391	\$ 96,220
INTERIM GENERAL MANAGER	\$ 225,184	\$ 225,184
IT SYSTEMS SPECIALIST I	\$ 69,099	\$ 88,189
IT SYSTEMS SPECIALIST II	\$ 81,011	\$ 103,392
LAB ASST	\$ 52,334	\$ 66,793
LAB DIRECTOR	\$ 109,992	\$ 140,380
LAB TECH I	\$ 65,221	\$ 83,240
LAB TECH II	\$ 76,657	\$ 97,837
LT LAB QUALITY CONTROL OFFICER	\$ 36,818	\$ 46,990
MAINT MECHANIC TECH I	\$ 59,619	\$ 76,090
MAINT MECHANIC TECH II	\$ 70,184	\$ 89,574
MAINTENANCE SUPERVISOR	\$ 104,094	\$ 132,854
MANAGER OF FIELD OPERATIONS	\$ 136,568	\$ 174,299
MANAGER OF PLANT OPERATIONS	\$ 133,989	\$ 171,008
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NETWORK/TEL SYS ADMIN II	\$ 99,929	\$ 127,537
OPERATIONS SUPERVISOR	\$ 88,898	\$ 113,459
OPERATOR IN TRAINING	\$ 29,183	\$ 29,183
PART TIME PERMANENT I	\$ 15,485	\$ 19,763
PART TIME PERMANENT II	\$ 19,830	\$ 25,309
PLANT OPERATOR I	\$ 60,762	\$ 77,549
PLANT OPERATOR III	\$ 76,799	\$ 98,017
PRINCIPAL ENGINEER	\$ 144,619	\$ 184,574
PUMP STATION LEAD	\$ 81,053	\$ 103,447
PUMP STATION OPERATOR I	\$ 56,686	\$ 72,347
PUMP STATION OPERATOR II	\$ 69,376	\$ 88,543
PUMP STATION SUPERVISOR	\$ 96,345	\$ 122,963
PURCHASING AGENT	\$ 107,842	\$ 137,636

SOUTH TAHOE PUBLIC UTILITY DISTRICT ANNUAL SALARY SCHEDULE

EFFECTIVE June 3, 2023

	MINIMUM ANNUAL	MAXIMUM ANNUAL
SEASONAL	\$ 19,830	\$ 25,309
SENIOR CUSTOMER SERVICE REP	\$ 65,159	\$ 83,161
SENIOR ENGINEER	\$ 122,422	\$ 156,245
SHIPPING AND RECEIVING CLERK	\$ 62,082	\$ 79,235
STAFF ENGINEER I	\$ 78,680	\$ 100,418
STAFF ENGINEER II	\$ 90,519	\$ 115,528
STUDENT HELPER	\$ 15,485	\$ 19,763
UNDERGROUND REPAIR SEWER I	\$ 50,231	\$ 64,109
UNDERGROUND REPAIR SEWER II	\$ 62,060	\$ 79,206
UNDERGROUND REPAIR SEWER LEAD	\$ 74,356	\$ 94,899
UNDERGROUND REPAIR SEWER SUPERVISOR	\$ 95,264	\$ 121,584
UNDERGROUND REPAIR WATER I	\$ 50,231	\$ 64,109
UNDERGROUND REPAIR WATER II	\$ 62,060	\$ 79,206
UNDERGROUND REPAIR WATER LEAD	\$ 74,356	\$ 94,899
UNDERGROUND REPAIR WATER SUPERVISOR	\$ 95,264	\$ 121,584
UTILITY PERSON I	\$ 44,051	\$ 56,221
UTILITY PERSON II	\$ 52,401	\$ 66,878
VEHICLE/HVY EQUIP MECH I	\$ 59,619	\$ 76,090
VEHICLE/HVY EQUIP MECH II	\$ 70,184	\$ 89,574
VEHICLE/HVY EQUIP MECH SUPERVISOR	\$ 95,264	\$ 121,584
WATER CONSERVATION SPECIALIST	\$ 68,090	\$ 86,901
WATER RESOURCES MANAGER	\$ 122,422	\$ 156,245
WATER REUSE LEAD	\$ 74,356	\$ 94,899
WATER REUSE LEAD - Y RATE	\$ 105,029	\$ 105,029
WATER REUSE MANAGER	\$ 122,422	\$ 156,245
WATER REUSE WORKER I	\$ 50,231	\$ 64,109
WATER REUSE WORKER II	\$ 62,060	\$ 79,206
WATER SERVICE REP	\$ 74,356	\$ 94,899

Interim General Manager
Paul Hughes



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 4f

TO: Board of Directors

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

MEETING DATE: July 6, 2023

ITEM – PROJECT NAME: California Office of Emergency Services Universal Resolution

REQUESTED BOARD ACTION: Approve the CalOES Universal Resolution No. 3252-23 required for disaster declaration funding.

DISCUSSION: As a requirement of disaster declarations and potential disaster funding, the attached resolution allows the finance department to seek a variety of funding related to natural disasters. The universal Resolution is active for a three-year period and covers all funding requests during that time. The most recent universal Resolution was passed by the Board in May 2020, and has now expired. This new Resolution will keep the District current on required documentation through July 2026.

SCHEDULE: N/A

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: Resolution No. 3252.23

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

GENERAL MANAGER: YES PA NO _____

CHIEF FINANCIAL OFFICER: YES PA NO _____

RESOLUTION NO. 3252-23

**A RESOLUTION BY THE BOARD OF DIRECTORS
OF THE SOUTH TAHOE PUBLIC UTILITY DISTRICT
AUTHORIZING UNIVERSAL RESOLUTION EFFECTIVE FOR ALL FUTURE DISASTERS
UP TO THREE (3) YEARS EFFECTIVE July 6, 2023**

**DESIGNATION OF APPLICANT'S AGENT RESOLUTION FOR
NON-STATE AGENCIES**

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SOUTH TAHOE PUBLIC UTILITY DISTRICT
(Governing Body) (Name of Applicant)

THAT THE General Manager, OR
(Title of Authorized Agent)

Chief Financial Officer
(Title of Authorized Agent)

is hereby authorized to execute for and on behalf of the SOUTH TAHOE PUBLIC UTILITY DISTRICT, a public entity
(Name of Applicant)
established under the laws of the State of California, this application and to file it with the California Governor's Office of
Emergency Services for the purpose of obtaining certain federal financial assistance under Public Law 93-288 as amended by
the Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988, and/or state financial assistance under the
California Disaster Assistance Act.

THAT the SOUTH TAHOE PUBLIC UTILITY DISTRICT, a public entity established under the laws of the State of
(Name of Applicant)
California, hereby authorizes its agent(s) to provide to the Governor's Office of Emergency Services for all matters pertaining to
such state disaster assistance the assurances and agreements required.

Please check the appropriate box below:

**XX This is a universal resolution and is effective for all open and future disasters up to three (3) years following the date of approval
below.**

This is a disaster specific resolution and is effective for only disaster number(s) _____

Passed and approved this 6th day of July 2023.

David Peterson President

CERTIFICATION

I, Melonie Guttry, duly appointed and Clerk of the Board of the SOUTH TAHOE PUBLIC UTILITY DISTRICT,
(Name) (Title) (Name of Applicant)

do hereby certify that the above is a true and correct copy of Resolution No. 3252-23 passed and approved by

the Board of Directors of the SOUTH TAHOE PUBLIC UTILITY DISTRICT on the 6th day of July, 2023, by the following vote:
(Governing Body) (Name of Applicant)

AYES

NOES:

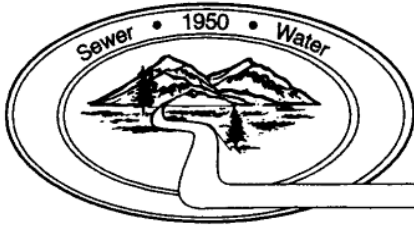
ABSENT:

(Melonie Guttry)

Clerk of the Board

(Title)

Interim General Manager
Paul Hughes



South Tahoe Public Utility District

Directors
Nick Haven
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline

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BOARD AGENDA ITEM 4g

TO: Board of Directors

FROM: Chris Stanley, Field Operations Manager

MEETING DATE: July 6, 2023

ITEM – PROJECT NAME: Dudek Consultants Task Order for Vegetation Management Planning

REQUESTED BOARD ACTION: Approve Task Order No. 1 for Dudek Consultants to complete a vegetation management plan (VMP) as provided by a California Tahoe Conservancy grant award.

DISCUSSION: The District received a grant award of \$197,000 in planning funds from the California Tahoe Conservancy to develop a vegetation management plan (VMP) for the water agencies that participated in a Fire Vulnerability Assessment in 2021. A Request for Proposals to hire a consultant to develop the VMP was issued in April and Dudek Consultants (Dudek) was hired to complete the work. The Master Services Agreement with Dudek was approved May 1, 2023, and this Task Order reflects that start date. The plans will be utilized to apply for implementation funding for the fuels reduction/vegetation management necessary at critical infrastructure sites to protect from future fire events.

SCHEDULE: Complete by 12/2023

COSTS: \$197,000

ACCOUNT NO: 1020-4405

BUDGETED AMOUNT AVAILABLE \$1,300,000

ATTACHMENTS: Dudek Consultants Task Order No. 1

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES NO

CHIEF FINANCIAL OFFICER: YES NO

**DUDEK CONSULTING
SERVICES**

TASK ORDER NO. 1

This Agreement is made and entered into as of the 1st day of May, 2023 by and between South Tahoe Public Utility District, hereinafter referred to as "DISTRICT" and Dudek, hereinafter referred to as "CONSULTANT".

In consideration of the mutual promises, covenants, and conditions as addressed in the Master Agreement dated May 1, 2023 and as specifically hereinafter set forth, the parties do hereby agree as follows:

I. PURPOSE

Provide Registered Forester consulting services for the primary goal of developing fuels reduction treatment plans for high priority infrastructure sites for STPUD, Tahoe City Public Utility District and North Tahoe Public Utility District at various locations in and around the Lake Tahoe Basin.

2. SCOPE OF WORK

A full description of services is contained in CONSULTANT'S Scope of work and proposed Budget, outlined as Tasks I through,5 which include the preparation of a vegetation management plan (VMP) for the highest-priority infrastructure sites within the service areas of Districts that participated in the Vulnerability Assessment within the California portion of the Tahoe basin. This Scope of Work is attached hereto as Exhibit A and becomes a part of this Task Order by reference herein.

3. STAFFING

Services will be under the direction of Chris Stanley, STPUD Project Manager, and Jeremy Cawn, Dudek. CONSULTANT shall not change staffing without approval by DISTRICT. Any changes shall provide for equivalent qualifications as far as possible and practical.

4. TIME OF PERFORMANCE

CONSULTANT anticipates work will begin May 1, 2023 after Notice to Proceed is issued. All field work must be complete by August 30, 2023, and the Draft Report completed no later than September 30, 2023. The final Technical Report will be complete on or before December 30, 2023.

5. PAYMENT

Payment to CONSULTANT for services performed under this Task Order shall be in accordance with CONSULTANT'S Proposed Budget for the persons assigned to the project task.

CONSULTANT shall complete all tasks for a cost not to exceed \$ 197,000. The cost ceiling for this Task Order will not be exceeded except as provided in Article IV of the Master Agreement.

6. LABOR CODE REQUIREMENTS

All State of California prevailing wage laws must be complied with in the performance of work related to this Task Order. These include, but are not limited to, Labor Code Sections 1720 through 1860.

7. INSURANCE COVERAGE

CONSULTANT's Errors & Omissions coverage shall be \$1,000,000 aggregate with a deductible of not more than \$100,000 for the duration of this Task Order.

8. EFFECTIVE DATE

This Task Order No.1 will become effective upon execution by both parties and shall serve as a Notice to Proceed upon execution by District.

IN WITNESS WHEREOF, this Agreement is executed by the General Manager and Clerk of the Board of the South Tahoe Public Utility District, and CONSULTANT has caused this Agreement to be executed the day and year first above written.

7/6/2023

Paul Hughes, Interim General Manager/CFO

Board Approval Date

ATTEST: MELONIE GUTTRY, CLERK OF BOARD

DUDEK Consulting Engineers

By: _____

DATE

Exhibit A: Scope of Work

Work plan, including a list of tasks, corresponding descriptions and deliverables, schedule, and location. This also includes necessary project graphics, including maps and design plans.

Please find the attached work plan with deliverables:

Project Management:

Task 1 - Project Management

STPUD will manage the grant agreement. Tasks include: Ensuring compliance with grant requirements. Prepare and submit grant documents. Coordinate with Conservancy Project Manager. Prepare invoices including relevant supporting documentation for submittal to Conservancy. This task also includes administrative responsibilities associated with the project such as coordinating with partnering agencies and managing consultants/contractors.

Deliverables:

Invoices

Task 2 - Labor Compliance Program

Take all measures necessary to ensure compliance with applicable California Labor Code requirements, including, preparation and implementation of a labor compliance program or including any payments to the Department of Industrial Relations under Labor Code Section 1771.3.

Deliverables:

Proof of labor compliance upon request

Task 3 - Reporting

Prepare progress reports detailing work completed during the reporting period. Submit reports to Conservancy for review and comment.

Prepare draft Final Project Completion Report and submit to Conservancy no later than 90 days after project completion.

Deliverables:

Quarterly Project Progress Reports
Draft and Final Project Completion Report

Contractual Planning and Design:

Task 4 - Vegetation Management Plan (VMP)

STPUD will prepare a Request for Proposals (RFP) for a Registered Professional Forester to develop a VMP for the highest-priority infrastructure sites within the service areas of Districts that participated in the Vulnerability Assessment within the California portion of the Tahoe basin. The plan is expected to include the following implementation activities: eliminate vertical and horizontal fuel continuity by removing dead vegetation (including various species and sizes of trees and brush, pine needles, and leaves), creating adequate spacing between all plants, pruning the lower branches of trees within 100 feet of any structure, lowering the density of trees within 300 feet of any structure, and removing branches that hang within 10 feet of any roof. To maintain easy access to each of the identified treatment properties, vegetation along access points and roadways will be either trimmed or removed as well. The plan will also contain the fuels/debris disposal sites.

Deliverables:

- RFP

- Consultant Contract

- Draft and Final VMP for designated critical infrastructure sites

- Maps of identified treatment locations

Task 5 - Environmental/Permitting

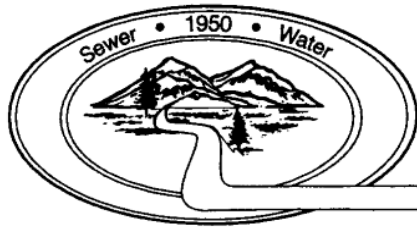
Utilizing the VMP as developed in Task 4, identify the necessary permits and CEQA compliance documents.

Deliverables:

- All required permits

- CEQA compliance documents

Interim General Manager
Paul Hughes



South Tahoe Public Utility District

Directors
Nick Haven
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline

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BOARD AGENDA ITEM 4h

TO: Board of Directors

FROM: Ryan Lee, Customer Service Manager

MEETING DATE: July 6, 2023

ITEM – PROJECT NAME: Liability Claim Against South Tahoe Public Utility District
Received from John James Parise Jr.

REQUESTED BOARD ACTION: Reject the Claim against South Tahoe Public Utility District for losses allegedly sustained by John James Parise Jr. and request the Joint Powers Insurance Authority (JPIA) to resolve the Claim.

DISCUSSION: The Claimant, John James Parise Jr., filed a Claim against the District on May 18, 2023, for alleged damages to a bear-proof trash enclosure (bear box) and pedestal. Mr. Parise did not witness District staff causing damage to his property but believed that it may have been caused by District equipment performing snow removal operations during the winter months. Mr. Parise reported that the bear box and pedestal were in good shape when he left his property for the winter and were damaged when he returned in the spring.

Mr. Parise's property is located off Fallen Leaf Road near Fallen Leaf Lake. Fallen Leaf Road is closed to the general public during the winter months and El Dorado County does not perform snow removal on the road. Stanford Camp remains open through the winter and their staff performs snow removal on Fallen Leaf Road. The District also uses the road in the winter to access field stations and District staff occasionally assists Stanford Camp by moving snow on the side of the road nearest to Fallen Leaf Lake to create outlets for water to drain from the road to the lake. Mr. Parise's property and the damaged bear box are on the uphill side of Fallen Leaf Road further from the lake.

The JPIA has reviewed this Claim and recommends that the District reject the Claim on the grounds that District staff reported that they did not perform any snow removal operations near the damaged property, and that the District does not perform any snow removal on the side of Fallen Leaf Rd. where Mr. Parise's property is located.

Claim Form

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

NAME OF DISTRICT: South Tahoe Public Utility District

1 Claimant name, address (mailing address if different), phone number, social security number, e-mail address, and date of birth.
Effective January 1, 2010, the Medicare Secondary Payer Act (Federal Law) requires the District/Agency to report all claims involving payments for bodily injury and/or medical treatments to Medicare. As such, if you are seeking medical damages, we MUST have both your Social Security Number and your date of birth.

Name: John James Parise Jr

Phone Number: [REDACTED]

Address(es): [REDACTED]

Social Security No.: [REDACTED]

Date of Birth: [REDACTED]

E-mail: [REDACTED]

2 List name, address, and phone number of any witnesses.

Name:

Address:

Phone Number:

3 List the date, time, place, and other circumstances of the occurrence or transaction, which gave rise to the claim asserted.

Date: 3-31-2023 Time:

Place: [REDACTED]

Tell What Happened (give complete information):

During snow removal operations my Bear Box was damaged. While I did NOT witness the event, I had a perfectly functioning Bear Box at the end of the 2022 season. Fortunately the Box was repairable, but the pedestal was bent beyond repair.

NOTE: Attach any photographs you may have regarding this claim.

4 Give a general description of the indebtedness, obligation, injury, damage, or loss incurred so far as it may be known at the time of presentation of the claim.

see attached receipt from Carson Welding, Inc.

5 Give the name or names of the public employee or employees causing the injury, damage, or loss, if known.

operator of snow removal equipment on Fallen Leaf Rd.

6 The amount claimed if it totals less than ten thousand dollars (\$10,000) as of the date of presentation of the claim, including the estimated amount of any prospective injury, damage or loss, insofar as it may be known at the time of the presentation of the claim, together with the basis of computation of the amount claimed. If the amount claimed exceeds ten thousand dollars (\$10,000), no dollar amount shall be included in the claim. However, it shall indicate whether the claim would be a limited civil case.

Date: 5-12-2023

Time: 11:00 AM

Signature: [Signature]

ANSWER ALL QUESTIONS. OMITTING INFORMATION COULD MAKE YOUR CLAIM LEGALLY INSUFFICIENT!



Carson Welding, Inc. Lic # 65408
1016 MALLORY WAY
Carson City, NV 89701 US
(775) 884-9353
info@carsonweldinginc.com
carsonweldinginc.com

BILL TO
John James



SALES RECEIPT

DATE 05/01/2023

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Bear Box Repair	Repair No Bear Can / New pedestal	1	400.00	400.00
Bear Box install	Standard installation	1	300.00	300.00

TOTAL 700.00

TOTAL DUE \$0.00

PAYMENT OF CLAIMS

FOR APPROVAL
July 6, 2023

Payroll	5/30/23		555,320.36
Payroll	6/13/23		828,353.63
Payroll	6/27/23		566,253.60
Total Payroll			1,949,927.59

AFLAC/WageWorks claims and fees	373.80
BNY Mellon	196,074.44
Cal Bank & Trust fiscal agent fees	45.00
Ameritas - Insurance Payments	1,442.80
Total Vendor EFT	197,936.04

Weekly Approved Check Batches

	<u>Water</u>	<u>Sewer</u>	<u>Total</u>
Thursday, June 1, 2023	414,579.36	331,283.55	745,862.91
Wednesday, June 7, 2023	54,224.14	201,922.63	256,146.77
Wednesday, June 14, 2023	56,473.46	193,932.12	250,405.58
Wednesday, June 21, 2023	153,697.06	904,835.58	1,058,532.64
Wednesday, June 28, 2023	458,502.13	1,080,411.96	1,538,914.09
Checks, Voids and Reissues	311.50	841.50	1,153.00
Total Accounts Payable Checks			3,851,014.99

Utility Management Refunds	17,574.88
Total Utility Management Checks	17,574.88

Grand Total

\$6,016,453.50

Payroll EFTs & Checks

	<u>5/30/2023</u>	<u>6/13/2023</u>	<u>6/27/2023</u>
EFT CA Employment Taxes & W/H	22,989.52	40,406.19	23,932.39
EFT Federal Employment Taxes & W/H	119,478.46	189,218.93	123,386.08
EFT CalPERS Contributions	79,159.71	77,236.50	77,715.45
EFT Empower Retirement-Deferred Comp	24,713.73	40,146.33	23,293.16
EFT Stationary Engineers Union Dues	0.00	2,710.38	2,711.29
EFT CDHP Health Savings (HSA)	4,357.52	8,455.02	4,270.98
EFT Retirement Health Savings	0.00	16,047.20	0.00
EFT United Way Contributions	10.00	10.00	10.00
EFT Employee Direct Deposits	301,202.50	307,235.91	310,366.07
CHK Employee Garnishments	603.23	159.23	159.23
CHK Employee Paychecks	2,805.69	146,727.94	408.95
<i>Total</i>	555,320.36	828,353.63	566,253.60



Payment of Claims

Payment Date Range 06/01/23 - 06/28/23
 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 43718 - *USA BLUE BOOK									
301903	Pond 1 SUMP Pump	Paid by Check #112526		03/17/2023	05/31/2023	05/31/2023		06/01/2023	7,685.86
INV00019279	Pump Stations	Paid by Check #112641		05/23/2023	06/21/2023	06/30/2023		06/21/2023	2,840.44
Vendor 43718 - *USA BLUE BOOK Totals							Invoices	2	<u>\$10,526.30</u>
Vendor 44199 - ACME CONSTRUCTION SUPPLY									
S4284207.001	Field, Shop & Safety Supplies Inventory	Paid by Check #112574		05/26/2023	06/14/2023	06/30/2023		06/14/2023	802.38
Vendor 44199 - ACME CONSTRUCTION SUPPLY Totals							Invoices	1	<u>\$802.38</u>
Vendor 43721 - ACWA/JPIA									
0699570	ACWA Medical/Vision Insurance Payable	Paid by Check #112642		05/04/2023	06/21/2023	06/30/2023		06/21/2023	199,406.51
Vendor 43721 - ACWA/JPIA Totals							Invoices	1	<u>\$199,406.51</u>
Vendor 49950 - ADMIRAL DISTRIBUTION LLC									
16301	Infiltration & Inflow	Paid by Check #112643		04/07/2023	06/21/2023	06/30/2023		06/21/2023	2,941.49
Vendor 49950 - ADMIRAL DISTRIBUTION LLC Totals							Invoices	1	<u>\$2,941.49</u>
Vendor 48790 - ADS LLC									
INV-SFW5871	Sewer Flow Meter Inventory	Paid by Check #112715		06/15/2023	06/28/2023	06/30/2023		06/28/2023	5,383.06
Vendor 48790 - ADS LLC Totals							Invoices	1	<u>\$5,383.06</u>
Vendor 44039 - AFLAC									
903846	Insurance Supplement Payable	Paid by Check #112462							
262756	Insurance Supplement Payable	Paid by Check #112716		05/01/2023	05/31/2023	05/31/2023		06/01/2023	1,724.28
				06/01/2023	06/28/2023	06/30/2023		06/28/2023	928.48
Vendor 44039 - AFLAC Totals							Invoices	2	<u>\$2,652.76</u>
Vendor 49714 - HERBERT AGUIRRE									
REIM1246	Dues - Memberships - Certification	Paid by Check #112463		05/19/2023	05/31/2023	05/31/2023		06/01/2023	70.00
Vendor 49714 - HERBERT AGUIRRE Totals							Invoices	1	<u>\$70.00</u>
Vendor 48605 - AIRGAS USA LLC									
9137720774	Field, Shop & Safety Supplies Inventory	Paid by Check #112464		05/04/2023	05/31/2023	05/31/2023		06/01/2023	852.73
9138096023	Field, Shop & Safety Supplies Inventory	Paid by Check #112464		05/16/2023	05/31/2023	05/31/2023		06/01/2023	261.17
9138198108	Field, Shop & Safety Supplies Inventory	Paid by Check #112575		05/19/2023	06/14/2023	06/30/2023		06/14/2023	231.75
9138425070	Field, Shop & Safety Supplies Inventory	Paid by Check #112575		05/25/2023	06/14/2023	06/30/2023		06/14/2023	1,134.13
9138466457	Field, Shop & Safety Supplies Inventory	Paid by Check #112644		05/26/2023	06/21/2023	06/30/2023		06/21/2023	713.17
9138776233	Janitorial Supplies Inventory	Paid by Check #112644		06/06/2023	06/21/2023	06/30/2023		06/21/2023	861.61



Payment of Claims

Payment Date Range 06/01/23 - 06/28/23
 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 48605 - AIRGAS USA LLC Totals				Invoices	6	\$4,054.56
Vendor 43949 - ALPEN SIERRA COFFEE ROASTING CO									
231630	Office Supply Issues	Paid by Check #112465		05/23/2023	05/31/2023	05/31/2023		06/01/2023	111.25
231631	Office Supply Issues	Paid by Check #112465		05/23/2023	05/31/2023	05/31/2023		06/01/2023	64.25
231799	Office Supply Issues	Paid by Check #112576		05/31/2023	06/14/2023	06/30/2023		06/14/2023	111.25
231800	Office Supply Issues	Paid by Check #112576		05/31/2023	06/14/2023	06/30/2023		06/14/2023	64.25
231940	Office Supply Issues	Paid by Check #112576		06/06/2023	06/14/2023	06/30/2023		06/14/2023	69.25
232068	Office Supply Issues	Paid by Check #112645		06/13/2023	06/21/2023	06/30/2023		06/21/2023	111.25
232069	Office Supply Issues	Paid by Check #112645		06/13/2023	06/21/2023	06/30/2023		06/21/2023	64.25
232205	Office Supply Issues	Paid by Check #112717		06/20/2023	06/28/2023	06/30/2023		06/28/2023	111.25
232206	Office Supply Issues	Paid by Check #112717		06/20/2023	06/28/2023	06/30/2023		06/28/2023	69.25
			Vendor 43949 - ALPEN SIERRA COFFEE ROASTING CO Totals				Invoices	9	\$776.25
Vendor 10954 - ALPINE METALS									
46848	Buildings	Paid by Check #112535		05/23/2023	06/07/2023	05/31/2023		06/07/2023	343.65
46909	Buildings	Paid by Check #112535		05/25/2023	06/07/2023	05/31/2023		06/07/2023	55.03
			Vendor 10954 - ALPINE METALS Totals				Invoices	2	\$398.68
Vendor 48817 - MARY ALSBURY									
050223ALAC REIMB	Insurance Supplement	Paid by Check #112466		05/22/2023	05/31/2023	05/31/2023		06/01/2023	26.82
			Vendor 48817 - MARY ALSBURY Totals				Invoices	1	\$26.82
Vendor 49337 - AMAZON CAPITAL SERVICES INC.									
1KN3-977T-4XLC	Pump Stations	Paid by Check #112467		05/09/2023	05/31/2023	05/31/2023		06/01/2023	289.18
1J19-4HN7-74QH	Small Tools & Shop Supplies	Paid by Check #112467		05/16/2023	05/31/2023	05/31/2023		06/01/2023	558.63
1CXP-X7JX-FYF3	Small Tools	Paid by Check #112646		05/18/2023	06/21/2023	06/30/2023		06/21/2023	408.84
1PXD-PMLN-J9CV	Pump Stations	Paid by Check #112467		05/18/2023	05/31/2023	05/31/2023		06/01/2023	1,902.04
1HWR-XX9P-14NT	Office Supplies	Paid by Check #112536		05/22/2023	06/07/2023	05/31/2023		06/07/2023	152.75
11WW-X49G-F1RG	Office Supplies & Laboratory Supplies	Paid by Check #112646		05/31/2023	06/21/2023	06/30/2023		06/21/2023	770.69
1XL6-H77N-HNCX	Small Tools & Buildings	Paid by Check #112646		06/04/2023	06/21/2023	06/30/2023		06/21/2023	396.57
1QFR-GT1V-HX4M	Automotive	Paid by Check #112718		06/15/2023	06/28/2023	06/30/2023		06/28/2023	1,738.91
			Vendor 49337 - AMAZON CAPITAL SERVICES INC. Totals				Invoices	8	\$6,217.61
Vendor 48173 - APPLIED INDUSTRIAL TECH INC									
7027108244	Pipe - Covers & Manholes	Paid by Check #112647		05/31/2023	06/21/2023	06/30/2023		06/21/2023	3,671.94
			Vendor 48173 - APPLIED INDUSTRIAL TECH INC Totals				Invoices	1	\$3,671.94
Vendor 47919 - AQUATIC INFORMATICS INC									
104095	Service Contracts	Paid by Check #112468		04/12/2023	05/31/2023	05/31/2023		06/01/2023	96.00
104690	Service Contracts	Paid by Check #112468		05/23/2023	05/31/2023	05/31/2023		06/01/2023	84.00
104899	Service Contracts	Paid by Check #112719		06/16/2023	06/28/2023	06/30/2023		06/28/2023	104.00



Payment of Claims

Payment Date Range 06/01/23 - 06/28/23
 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 44580 - ARAMARK UNIFORM SERVICES			Vendor 47919 - AQUATIC INFORMATICS INC Totals			Invoices	3		\$284.00
5980100587	Uniform Payable	Paid by Check #112469		05/24/2023	05/31/2023	05/31/2023		06/01/2023	82.75
5980100593	Uniform Payable	Paid by Check #112469		05/24/2023	05/31/2023	05/31/2023		06/01/2023	134.46
5980100599	Uniform Payable	Paid by Check #112469		05/24/2023	05/31/2023	05/31/2023		06/01/2023	81.81
5980100606	Uniform Payable	Paid by Check #112469		05/24/2023	05/31/2023	05/31/2023		06/01/2023	86.31
5980100613	Uniform Payable	Paid by Check #112469		05/24/2023	05/31/2023	05/31/2023		06/01/2023	94.64
5980100615	Uniform Payable	Paid by Check #112469		05/24/2023	05/31/2023	05/31/2023		06/01/2023	21.64
5980100620	Uniform Payable	Paid by Check #112469		05/24/2023	05/31/2023	05/31/2023		06/01/2023	33.79
5980100625	Uniform Payable	Paid by Check #112469		05/24/2023	05/31/2023	05/31/2023		06/01/2023	5.45
5980100627	Uniform Payable	Paid by Check #112469		05/24/2023	05/31/2023	05/31/2023		06/01/2023	15.14
5980100630	Uniform Payable	Paid by Check #112469		05/24/2023	05/31/2023	05/31/2023		06/01/2023	17.84
5980100632	Uniform Payable	Paid by Check #112469		05/24/2023	05/31/2023	05/31/2023		06/01/2023	17.98
5980102574	Uniform Payable	Paid by Check #112537		05/31/2023	06/07/2023	05/31/2023		06/07/2023	62.46
5980102585	Uniform Payable	Paid by Check #112537		05/31/2023	06/07/2023	05/31/2023		06/07/2023	93.06
5980102590	Uniform Payable	Paid by Check #112537		05/31/2023	06/07/2023	05/31/2023		06/07/2023	53.24
5980102596	Uniform Payable	Paid by Check #112537		05/31/2023	06/07/2023	05/31/2023		06/07/2023	95.31
5980102604	Uniform Payable	Paid by Check #112537		05/31/2023	06/07/2023	05/31/2023		06/07/2023	117.14
5980102609	Uniform Payable	Paid by Check #112537		05/31/2023	06/07/2023	05/31/2023		06/07/2023	21.64
5980102613	Uniform Payable	Paid by Check #112537		05/31/2023	06/07/2023	05/31/2023		06/07/2023	33.79
5980102616	Uniform Payable	Paid by Check #112537		05/31/2023	06/07/2023	05/31/2023		06/07/2023	4.64
5980102620	Uniform Payable	Paid by Check #112537		05/31/2023	06/07/2023	05/31/2023		06/07/2023	5.45
5980102622	Uniform Payable	Paid by Check #112537		05/31/2023	06/07/2023	05/31/2023		06/07/2023	24.14
5980102625	Uniform Payable	Paid by Check #112537		05/31/2023	06/07/2023	05/31/2023		06/07/2023	17.84
5980102626	Uniform Payable	Paid by Check #112537		05/31/2023	06/07/2023	05/31/2023		06/07/2023	17.98
5980104531	Uniform Payable	Paid by Check #112577		06/07/2023	06/14/2023	06/30/2023		06/14/2023	59.60
5980104536	Uniform Payable	Paid by Check #112577		06/07/2023	06/14/2023	06/30/2023		06/14/2023	73.58
5980104548	Uniform Payable	Paid by Check #112577		06/07/2023	06/14/2023	06/30/2023		06/14/2023	81.81
5980104555	Uniform Payable	Paid by Check #112577		06/07/2023	06/14/2023	06/30/2023		06/14/2023	54.10
5980104564	Uniform Payable	Paid by Check #112577		06/07/2023	06/14/2023	06/30/2023		06/14/2023	55.34
5980104572	Uniform Payable	Paid by Check #112577		06/07/2023	06/14/2023	06/30/2023		06/14/2023	97.09
5980104574	Uniform Payable	Paid by Check #112577		06/07/2023	06/14/2023	06/30/2023		06/14/2023	21.64
5980104577	Uniform Payable	Paid by Check #112577		06/07/2023	06/14/2023	06/30/2023		06/14/2023	33.79
5980104580	Uniform Payable	Paid by Check #112577		06/07/2023	06/14/2023	06/30/2023		06/14/2023	4.64
5980104584	Uniform Payable	Paid by Check #112577		06/07/2023	06/14/2023	06/30/2023		06/14/2023	11.99
5980104585	Uniform Payable	Paid by Check #112577		06/07/2023	06/14/2023	06/30/2023		06/14/2023	6.14
5980104589	Uniform Payable	Paid by Check #112577		06/07/2023	06/14/2023	06/30/2023		06/14/2023	17.84
5980104590	Uniform Payable	Paid by Check #112577		06/07/2023	06/14/2023	06/30/2023		06/14/2023	17.98
5980106589	Uniform Payable	Paid by Check #112648		06/14/2023	06/21/2023	06/30/2023		06/21/2023	154.88
5980106590	Uniform Payable	Paid by Check #112648		06/14/2023	06/21/2023	06/30/2023		06/21/2023	72.96
5980106591	Uniform Payable	Paid by Check #112648		06/14/2023	06/21/2023	06/30/2023		06/21/2023	70.56



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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
5980106592	Uniform Payable	Paid by Check #112648		06/14/2023	06/21/2023	06/30/2023		06/21/2023	54.14
5980106593	Uniform Payable	Paid by Check #112648		06/14/2023	06/21/2023	06/30/2023		06/21/2023	84.37
5980106594	Uniform Payable	Paid by Check #112648		06/14/2023	06/21/2023	06/30/2023		06/21/2023	74.59
5980106595	Uniform Payable	Paid by Check #112648		06/14/2023	06/21/2023	06/30/2023		06/21/2023	21.64
5980106596	Uniform Payable	Paid by Check #112648		06/14/2023	06/21/2023	06/30/2023		06/21/2023	32.44
5980106597	Uniform Payable	Paid by Check #112648		06/14/2023	06/21/2023	06/30/2023		06/21/2023	4.64
5980106598	Uniform Payable	Paid by Check #112648		06/14/2023	06/21/2023	06/30/2023		06/21/2023	10.15
5980106599	Uniform Payable	Paid by Check #112648		06/14/2023	06/21/2023	06/30/2023		06/21/2023	15.14
5980106600	Uniform Payable	Paid by Check #112648		06/14/2023	06/21/2023	06/30/2023		06/21/2023	17.84
5980106601	Uniform Payable	Paid by Check #112648		06/14/2023	06/21/2023	06/30/2023		06/21/2023	17.98
5980108551	Uniform Payable	Paid by Check #112720		06/21/2023	06/28/2023	06/30/2023		06/28/2023	76.44
5980108552	Uniform Payable	Paid by Check #112720		06/21/2023	06/28/2023	06/30/2023		06/28/2023	66.47
5980108553	Uniform Payable	Paid by Check #112720		06/21/2023	06/28/2023	06/30/2023		06/28/2023	93.06
5980108554	Uniform Payable	Paid by Check #112720		06/21/2023	06/28/2023	06/30/2023		06/28/2023	54.18
5980108555	Uniform Payable	Paid by Check #112720		06/21/2023	06/28/2023	06/30/2023		06/28/2023	118.87
5980108556	Uniform Payable	Paid by Check #112720		06/21/2023	06/28/2023	06/30/2023		06/28/2023	119.32
5980108557	Uniform Payable	Paid by Check #112720		06/21/2023	06/28/2023	06/30/2023		06/28/2023	21.64
5980108558	Uniform Payable	Paid by Check #112720		06/21/2023	06/28/2023	06/30/2023		06/28/2023	87.88
5980108559	Uniform Payable	Paid by Check #112720		06/21/2023	06/28/2023	06/30/2023		06/28/2023	4.64
5980108560	Uniform Payable	Paid by Check #112720		06/21/2023	06/28/2023	06/30/2023		06/28/2023	8.33
5980108561	Uniform Payable	Paid by Check #112720		06/21/2023	06/28/2023	06/30/2023		06/28/2023	15.14
5980108562	Uniform Payable	Paid by Check #112720		06/21/2023	06/28/2023	06/30/2023		06/28/2023	17.84
5980108563	Uniform Payable	Paid by Check #112720		06/21/2023	06/28/2023	06/30/2023		06/28/2023	24.33
Vendor 44580 - ARAMARK UNIFORM SERVICES Totals						Invoices	62		<u>\$3,013.51</u>
Vendor 49951 - ARIAT INTERNATIONAL INC									
906342168	Safety Equipment - Physicals	Paid by Check #112649		05/12/2023	06/21/2023	06/30/2023		06/21/2023	269.54
Vendor 49951 - ARIAT INTERNATIONAL INC Totals						Invoices	1		<u>\$269.54</u>
Vendor 40521 - AT&T									
JUNE 2023	Telephone	Paid by Check #112538		05/28/2023	06/07/2023	06/30/2023		06/07/2023	200.00
Vendor 40521 - AT&T Totals						Invoices	1		<u>\$200.00</u>
Vendor 45202 - AT&T MOBILITY									
MAY 2023	Telephone	Paid by Check #112539		05/19/2023	06/07/2023	05/31/2023		06/07/2023	227.36
MAY 2023-2	Telephone	Paid by Check #112650		06/02/2023	06/21/2023	06/30/2023		06/21/2023	3,419.14
Vendor 45202 - AT&T MOBILITY Totals						Invoices	2		<u>\$3,646.50</u>
Vendor 48000 - AT&T/CALNET 3									
000019974188	Telephone	Paid by Check #112470		05/20/2023	05/31/2023	05/31/2023		06/01/2023	24.38
000019974190	Telephone	Paid by Check #112471		05/20/2023	05/31/2023	05/31/2023		06/01/2023	526.58
000019974191	Telephone	Paid by Check #112472		05/20/2023	05/31/2023	05/31/2023		06/01/2023	95.49
000019974397	Telephone	Paid by Check #112473		05/20/2023	05/31/2023	05/31/2023		06/01/2023	158.49



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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	
000019974444	Signal Charges	Paid by Check #112474		05/20/2023	05/31/2023	05/31/2023		06/01/2023	31.43	
000020020365	Telephone	Paid by Check #112578		06/01/2023	06/14/2023	06/30/2023		06/14/2023	24.29	
000020020367	Telephone	Paid by Check #112579		06/01/2023	06/14/2023	06/30/2023		06/14/2023	24.29	
000020025568	Telephone	Paid by Check #112584		06/01/2023	06/14/2023	06/30/2023		06/14/2023	1,730.56	
000020051638	Telephone	Paid by Check #112580		06/07/2023	06/14/2023	06/30/2023		06/14/2023	24.29	
000020051639	Telephone	Paid by Check #112581		06/07/2023	06/14/2023	06/30/2023		06/14/2023	24.29	
000020051640	Telephone	Paid by Check #112582		06/07/2023	06/14/2023	06/30/2023		06/14/2023	30.09	
000020051641	Telephone	Paid by Check #112583		06/07/2023	06/14/2023	06/30/2023		06/14/2023	31.64	
000020097759	Telephone	Paid by Check #112651		06/15/2023	06/21/2023	06/30/2023		06/21/2023	24.35	
000020097760	Telephone	Paid by Check #112652		06/15/2023	06/21/2023	06/30/2023		06/21/2023	24.29	
000020120506	Telephone	Paid by Check #112721		06/20/2023	06/28/2023	06/30/2023		06/28/2023	24.29	
000020120508	Telephone	Paid by Check #112722		06/20/2023	06/28/2023	06/30/2023		06/28/2023	531.16	
000020120509	Telephone	Paid by Check #112723		06/20/2023	06/28/2023	06/30/2023		06/28/2023	95.49	
000020120715	Telephone	Paid by Check #112724		06/20/2023	06/28/2023	06/30/2023		06/28/2023	158.49	
000020120762	Telephone	Paid by Check #112725		06/20/2023	06/28/2023	06/30/2023		06/28/2023	31.43	
Vendor 48000 - AT&T/CALNET 3 Totals								Invoices	19	\$3,615.32
Vendor 48612 - AUTOMATION DIRECT										
14966890	Pump Stations	Paid by Check #112540		04/17/2023	06/07/2023	05/31/2023		06/07/2023	184.88	
14967129	Pump Stations	Paid by Check #112653		04/17/2023	06/21/2023	06/30/2023		06/21/2023	197.93	
15099525	Repair - Maintenance Water Tanks	Paid by Check #112475		05/17/2023	05/31/2023	05/31/2023		06/01/2023	2,567.59	
Vendor 48612 - AUTOMATION DIRECT Totals								Invoices	3	\$2,950.40
Vendor 11551 - AXELSON IRON SHOP LLC										
165217	Shop Supplies	Paid by Check #112585		05/19/2023	06/14/2023	06/30/2023		06/14/2023	108.75	
065192	Shop Supplies	Paid by Check #112726		06/16/2023	06/28/2023	06/30/2023		06/28/2023	144.30	
065200	Shop Supplies	Paid by Check #112726		06/16/2023	06/28/2023	06/30/2023		06/28/2023	133.63	
Vendor 11551 - AXELSON IRON SHOP LLC Totals								Invoices	3	\$386.68
Vendor 49269 - BACKGROUNDS ONLINE										
553915	Personnel Expense	Paid by Check #112586		05/31/2023	06/14/2023	06/30/2023		06/14/2023	117.00	
Vendor 49269 - BACKGROUNDS ONLINE Totals								Invoices	1	\$117.00
Vendor 44597 - BANK OF NEW YORK MELLON										
252-2549749	Fiscal Agent Fees	Paid by Check #112587		05/09/2023	06/14/2023	06/30/2023		06/14/2023	1,250.00	
Vendor 44597 - BANK OF NEW YORK MELLON Totals								Invoices	1	\$1,250.00
Vendor 49339 - BASEFORM INC										
05262023-189	Pipe - Covers & Manholes	Paid by Check #112541		05/26/2023	06/07/2023	05/31/2023		06/07/2023	2,430.00	
05262023-190	Pipe - Covers & Manholes	Paid by Check #112541		05/26/2023	06/07/2023	05/31/2023		06/07/2023	2,516.00	
Vendor 49339 - BASEFORM INC Totals								Invoices	2	\$4,946.00
Vendor 44591 - BAY AREA COATING CONSULTANTS										



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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
E07838	Tank Coatings	Paid by Check #112476		07/19/2022	05/31/2023	05/31/2023		06/01/2023	14,313.44
E07742	Tank Coatings	Paid by Check #112654		08/24/2022	06/21/2023	06/30/2023		06/21/2023	15,063.32
E07847	Tank Coatings	Paid by Check #112476		09/08/2022	05/31/2023	05/31/2023		06/01/2023	5,422.40
Vendor 44591 - BAY AREA COATING CONSULTANTS Totals							Invoices	3	<u>\$34,799.16</u>
Vendor 44109 - BB&H BENEFIT DESIGNS									
91825	Contractual Services	Paid by Check #112477		05/02/2023	05/31/2023	06/30/2023		06/01/2023	232.00
Vendor 44109 - BB&H BENEFIT DESIGNS Totals							Invoices	1	<u>\$232.00</u>
Vendor 45009 - BENTLY AGROWDYNAMICS									
210059	Biosolid Disposal Costs	Paid by Check #112542		05/26/2023	06/07/2023	05/31/2023		06/07/2023	1,014.15
210109	Biosolid Disposal Costs	Paid by Check #112542		06/02/2023	06/07/2023	05/31/2023		06/07/2023	1,031.25
210133	Biosolid Disposal Costs	Paid by Check #112588		06/09/2023	06/14/2023	06/30/2023		06/14/2023	1,225.95
210144	Biosolid Disposal Costs	Paid by Check #112727		06/15/2023	06/28/2023	06/30/2023		06/28/2023	993.00
210176	Biosolid Disposal Costs	Paid by Check #112727		06/23/2023	06/28/2023	06/30/2023		06/28/2023	1,254.60
Vendor 45009 - BENTLY AGROWDYNAMICS Totals							Invoices	5	<u>\$5,518.95</u>
Vendor 48291 - BEST BEST & KRIEGER LLP									
962823	Legal-Special Projects & Regular	Paid by Check #112655		04/14/2023	06/21/2023	06/30/2023		06/21/2023	3,550.00
962824	Legal-Special Projects	Paid by Check #112655		04/14/2023	06/21/2023	06/30/2023		06/21/2023	958.50
964341	Legal-Special Projects	Paid by Check #112655		05/04/2023	06/21/2023	06/30/2023		06/21/2023	3,550.00
967224	Personnel Legal	Paid by Check #112655		06/09/2023	06/21/2023	06/30/2023		06/21/2023	248.50
Vendor 48291 - BEST BEST & KRIEGER LLP Totals							Invoices	4	<u>\$8,307.00</u>
Vendor 45269 - BMC SOFTWARE INC									
1353992	Service Contracts	Paid by Check #112589		05/09/2023	06/14/2023	07/01/2023		06/14/2023	3,142.28
Vendor 45269 - BMC SOFTWARE INC Totals							Invoices	1	<u>\$3,142.28</u>
Vendor 48995 - BRENLYN BORLEY									
MISACPARK061523	Travel - Meetings - Education	Paid by Check #112728		06/28/2023	06/28/2023	06/30/2023		06/28/2023	25.00
Vendor 48995 - BRENLYN BORLEY Totals							Invoices	1	<u>\$25.00</u>
Vendor 42978 - BROWNSTEIN HYATT									
937373	Legal Services April 2023	Paid by EFT #74		05/10/2023	06/07/2023	05/31/2023		06/07/2023	25,925.10
937375	Legal Services April 2023 HR	Paid by EFT #74		05/10/2023	06/07/2023	05/31/2023		06/07/2023	300.00
940768	Legal Services May 2023 HR	Paid by EFT #75		06/08/2023	06/28/2023	06/30/2023		06/28/2023	262.50
941291	Legal Services May 2023	Paid by EFT #75		06/12/2023	06/28/2023	06/30/2023		06/28/2023	50,867.10
Vendor 42978 - BROWNSTEIN HYATT Totals							Invoices	4	<u>\$77,354.70</u>
Vendor 48767 - CALIFORNIA LAB SERVICE									
3051225	Monitoring	Paid by Check #112543		05/22/2023	06/07/2023	05/31/2023		06/07/2023	527.00
Vendor 48767 - CALIFORNIA LAB SERVICE Totals							Invoices	1	<u>\$527.00</u>
Vendor 49220 - CAMPORA PROPANE									



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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
3941743	Propane	Paid by Check #112590		06/07/2023	06/14/2023	06/30/2023		06/14/2023	131.84
Vendor 49220 - CAMPORA PROPANE Totals							Invoices	1	\$131.84
Vendor 13230 - CAROLLO ENGINEERS									
FB32304	Generator, Emergency Blower	Paid by Check #112478		01/19/2023	05/31/2023	05/31/2023		06/01/2023	8,897.25
FB33050	Generator, Emergency Blower	Paid by Check #112478		02/14/2023	05/31/2023	05/31/2023		06/01/2023	16,106.25
FB33334	Secondary Clarifier #1 & #2 Rehab	Paid by Check #112478		02/16/2023	05/31/2023	05/31/2023		06/01/2023	29,771.25
FB34042	Blower System Upgrades	Paid by Check #112478		03/08/2023	05/31/2023	05/31/2023		06/01/2023	7,320.75
FB34175	Generator, Emergency Blower	Paid by Check #112478		03/09/2023	05/31/2023	05/31/2023		06/01/2023	6,349.75
FB34177	Secondary Clarifier #2 Rehab	Paid by Check #112478		03/09/2023	05/31/2023	05/31/2023		06/01/2023	34,161.25
FB34264	Upper Truckee Sewer PS Rehab	Paid by Check #112478		03/10/2023	05/31/2023	05/31/2023		06/01/2023	6,230.25
FB35432	Contractual Services	Paid by Check #112478		04/12/2023	05/31/2023	05/31/2023		06/01/2023	24,510.69
FB35441	Secondary Clarifier #1 & #2 Rehab	Paid by Check #112478		04/12/2023	05/31/2023	05/31/2023		06/01/2023	11,644.75
FB35689	Secondary Clarifier #3 Rehab	Paid by Check #112478		04/26/2023	05/31/2023	05/31/2023		06/01/2023	14,075.77
FB36542	Upper Truckee Sewer PS Rehab	Paid by Check #112478		05/10/2023	05/31/2023	05/31/2023		06/01/2023	11,861.50
FB36544	Contractual Services	Paid by Check #112478		05/10/2023	05/31/2023	05/31/2023		06/01/2023	15,794.25
FB37779	Generator, Emergency Blower	Paid by Check #112656		06/12/2023	06/21/2023	06/30/2023		06/21/2023	2,929.75
FB37781	Secondary Clarifier #1 Rehab	Paid by Check #112656		06/12/2023	06/21/2023	06/30/2023		06/21/2023	1,334.00
Vendor 13230 - CAROLLO ENGINEERS Totals							Invoices	14	\$190,987.46
Vendor 48769 - CARSON DODGE									
5161121	Automotive	Paid by Check #112479		03/23/2023	05/31/2023	05/31/2023		06/01/2023	452.78
Vendor 48769 - CARSON DODGE Totals							Invoices	1	\$452.78
Vendor 40176 - CASHMAN EQUIPMENT									
INPS3774774	Automotive	Paid by Check #112480		04/12/2023	05/31/2023	05/31/2023		06/01/2023	440.63
Vendor 40176 - CASHMAN EQUIPMENT Totals							Invoices	1	\$440.63
Vendor 48838 - STEPHEN CASWELL									
CASWELL062523	Travel - Meetings - Education	Paid by Check #112657		06/20/2023	06/21/2023	06/30/2023		06/21/2023	5.00
Vendor 48838 - STEPHEN CASWELL Totals							Invoices	1	\$5.00
Vendor 42328 - CDW-G CORP									
JZ82549	Antivirus Replacement	Paid by Check #112658		06/06/2023	06/21/2023	06/30/2023		06/21/2023	28,993.30
Vendor 42328 - CDW-G CORP Totals							Invoices	1	\$28,993.30
Vendor 49891 - BROOK CEKO									
3386106-1	Toilet Rebate Program	Paid by Check #112591		06/01/2023	06/14/2023	06/30/2023		06/14/2023	100.00
Vendor 49891 - BROOK CEKO Totals							Invoices	1	\$100.00
Vendor 49934 - SHANNON CHANDLER									
CHANDLER060223	Travel - Meetings - Education	Paid by Check #112592		06/02/2023	06/14/2023	06/30/2023		06/14/2023	203.19



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MILEAGE061223	Travel - Meetings - Education	Paid by Check #112592		06/12/2023	06/14/2023	06/30/2023			79.52
Vendor 49934 - SHANNON CHANDLER Totals							Invoices	2	\$282.71
Vendor 48406 - CHARTER COMMUNICATIONS									
0154674051323	Telephone	Paid by Check #112481		05/13/2023	05/31/2023	05/31/2023		06/01/2023	149.98
0154674061323	Telephone	Paid by Check #112729		06/13/2023	06/28/2023	06/30/2023		06/28/2023	149.98
Vendor 48406 - CHARTER COMMUNICATIONS Totals							Invoices	2	\$299.96
Vendor 40343 - CHEMSEARCH INC									
8207188	Service Contracts	Paid by Check #112544		04/20/2023	06/07/2023	05/31/2023		06/07/2023	401.09
8244863	Service Contracts	Paid by Check #112593		05/20/2023	06/14/2023	06/30/2023		06/14/2023	401.09
Vendor 40343 - CHEMSEARCH INC Totals							Invoices	2	\$802.18
Vendor 49756 - CINDERLITE TRUCKING CORP									
405450	Pipe - Covers & Manholes	Paid by Check #112594		05/08/2023	06/14/2023	06/30/2023		06/14/2023	252.31
405604	Pipe - Covers & Manholes	Paid by Check #112594		05/09/2023	06/14/2023	06/30/2023		06/14/2023	461.82
405746	Pipe - Covers & Manholes	Paid by Check #112594		05/10/2023	06/14/2023	06/30/2023		06/14/2023	689.34
405994	Pipe - Covers & Manholes	Paid by Check #112594		05/12/2023	06/14/2023	06/30/2023		06/14/2023	232.01
407539	Pipe - Covers & Manholes	Paid by Check #112594		05/26/2023	06/14/2023	06/30/2023		06/14/2023	403.59
407884	Pipe - Covers & Manholes	Paid by Check #112594		05/31/2023	06/14/2023	06/30/2023		06/14/2023	480.33
409499	Pipe - Covers & Manholes	Paid by Check #112659		06/13/2023	06/21/2023	06/30/2023		06/21/2023	228.42
Vendor 49756 - CINDERLITE TRUCKING CORP Totals							Invoices	7	\$2,747.82
Vendor 48672 - CINTAS CORP									
5162858142	Safety Equipment - Physicals	Paid by Check #112660		06/15/2023	06/21/2023	06/30/2023		06/21/2023	661.22
Vendor 48672 - CINTAS CORP Totals							Invoices	1	\$661.22
Vendor 49925 - CMC TIRE INC									
50063680	Automotive	Paid by Check #112595		03/24/2023	06/14/2023	06/30/2023		06/14/2023	775.72
50063683	Automotive	Paid by Check #112661		03/24/2023	06/21/2023	06/30/2023		06/21/2023	3,448.08
50065265	Automotive	Paid by Check #112595		03/24/2023	06/14/2023	06/30/2023		06/14/2023	3,541.15
50066143	Automotive	Paid by Check #112661		04/06/2023	06/21/2023	06/30/2023		06/21/2023	(775.72)
50066148	Automotive	Paid by Check #112661		04/06/2023	06/21/2023	06/30/2023		06/21/2023	775.72
Vendor 49925 - CMC TIRE INC Totals							Invoices	5	\$7,764.95
Vendor 40512 - CODALE ELECTRIC SUPPLY									
S7969416.001	Oil & Lubricants	Paid by Check #112482		05/24/2023	05/31/2023	05/31/2023		06/01/2023	246.84
S8028619.001	Misc Emergency Incident Expenses	Paid by Check #112596		06/02/2023	06/14/2023	06/30/2023		06/14/2023	77,410.94
S8103692.001	Misc Motor Rebuilds, Water	Paid by Check #112730		06/02/2023	06/28/2023	06/30/2023		06/28/2023	3,155.81
Vendor 40512 - CODALE ELECTRIC SUPPLY Totals							Invoices	3	\$80,813.59
Vendor 48948 - ROSS COLE									
COLE062123	Travel - Meetings - Education	Paid by Check #112597		05/19/2023	06/14/2023	06/30/2023		06/14/2023	113.00



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			Vendor 48948 - ROSS COLE Totals				Invoices	1	\$113.00
Vendor 49703 - COREY A CORBIN									
PER DIEM 060923	Travel - Meetings - Education	Paid by Check #112483		06/01/2023	05/31/2023	06/30/2023		06/01/2023	300.00
			Vendor 49703 - COREY A CORBIN Totals				Invoices	1	\$300.00
Vendor 48281 - CRYSTAL DAIRY FOODS									
54509	Safety Equipment - Physicals	Paid by Check #112484		05/25/2023	05/31/2023	05/31/2023		06/01/2023	49.92
			Vendor 48281 - CRYSTAL DAIRY FOODS Totals				Invoices	1	\$49.92
Vendor 44235 - CWEA SIERRA SECTION									
2023 Safety Day	Travel - Meetings - Education	Paid by Check #112485		05/03/2023	05/31/2023	05/31/2023		06/01/2023	765.00
			Vendor 44235 - CWEA SIERRA SECTION Totals				Invoices	1	\$765.00
Vendor 44739 - CYBER SECURITY SOURCE									
11665	District Computer Supplies	Paid by Check #112731		06/19/2023	06/28/2023	06/30/2023		06/28/2023	1,411.66
			Vendor 44739 - CYBER SECURITY SOURCE Totals				Invoices	1	\$1,411.66
Vendor 49452 - ANETA CZAPLA									
G3 2023 REIMB	Dues - Memberships - Certification	Paid by Check #112486		05/27/2023	05/31/2023	05/31/2023		06/01/2023	150.00
			Vendor 49452 - ANETA CZAPLA Totals				Invoices	1	\$150.00
Vendor 48654 - D&H BROADCASTING LLC									
Apr 23 Stmt	Public Relations Expense	Paid by Check #112487		05/25/2023	05/31/2023	05/31/2023		06/01/2023	1,120.00
			Vendor 48654 - D&H BROADCASTING LLC Totals				Invoices	1	\$1,120.00
Vendor 49985 - DEWEY LIVING TRUST									
HETREBATE062423	Toilet Rebate Program	Paid by Check #112732		06/28/2023	06/28/2023	06/30/2023		06/28/2023	89.50
			Vendor 49985 - DEWEY LIVING TRUST Totals				Invoices	1	\$89.50
Vendor 49986 - DAVID DIBELLA									
REIMBDMV041823	Personnel Expense	Paid by Check #112733		06/28/2023	06/28/2023	06/30/2023		06/28/2023	7.00
			Vendor 49986 - DAVID DIBELLA Totals				Invoices	1	\$7.00
Vendor 49694 - DIGITAL TECHNOLOGY SOLUTIONS INC									
2002	Telephone	Paid by Check #112545		06/01/2023	06/07/2023	06/30/2023		06/07/2023	295.00
			Vendor 49694 - DIGITAL TECHNOLOGY SOLUTIONS INC Totals				Invoices	1	\$295.00
Vendor 48289 - DIY HOME CENTER									



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May 23 Stmt	Buildings & Shop Supplies	Paid by Check #112598		05/31/2023	06/14/2023	06/30/2023			1,542.59
		Vendor 48289 - DIY HOME CENTER Totals				Invoices	1		<u>\$1,542.59</u>
Vendor 49981 - DMVA-1 TRUST									
2519313	Water Use Reduction Rebates	Paid by Check #112662		06/12/2023	06/21/2023	06/30/2023		06/21/2023	500.00
		Vendor 49981 - DMVA-1 TRUST Totals				Invoices	1		<u>\$500.00</u>
Vendor 49933 - JOSHUA DOHERTY									
PER DIEM 060923	Travel - Meetings - Education	Paid by Check #112488		06/01/2023	05/31/2023	06/30/2023		06/01/2023	300.00
		Vendor 49933 - JOSHUA DOHERTY Totals				Invoices	1		
Vendor 48305 - DOMENICHELLI & ASSOCIATES									
23-660 3	DVR Irrigation Reporting	Paid by Check #112663		06/07/2023	06/21/2023	06/30/2023		06/21/2023	6,908.00
		Vendor 48305 - DOMENICHELLI & ASSOCIATES Totals				Invoices	1		<u>\$6,908.00</u>
Vendor 43649 - DOUGLAS DISPOSAL									
2708141	Refuse Disposal	Paid by Check #112599		06/01/2023	06/14/2023	06/30/2023		06/14/2023	27.35
		Vendor 43649 - DOUGLAS DISPOSAL Totals				Invoices	1		<u>\$27.35</u>
Vendor 44263 - ENS RESOURCES INC									
3319	Contractual Services	Paid by Check #112489		05/07/2023	05/31/2023	05/31/2023		06/01/2023	5,115.15
3343	Contractual Services	Paid by Check #112664		06/09/2023	06/21/2023	06/30/2023		06/21/2023	5,000.00
		Vendor 44263 - ENS RESOURCES INC Totals				Invoices	2		<u>\$10,115.15</u>
Vendor 18550 - EUROFINS EATON ANALYTICAL LLC									
3800022526	Monitoring	Paid by Check #112546		05/01/2023	06/07/2023	05/31/2023		06/07/2023	105.00
3800023154	Monitoring	Paid by Check #112546		05/11/2023	06/07/2023	05/31/2023		06/07/2023	40.00
3800023719	Monitoring	Paid by Check #112546		05/21/2023	06/07/2023	05/31/2023		06/07/2023	35.00
3800024308	Monitoring	Paid by Check #112546		05/29/2023	06/07/2023	05/31/2023		06/07/2023	40.00
3800024472	Monitoring	Paid by Check #112546		05/31/2023	06/07/2023	05/31/2023		06/07/2023	442.00
		Vendor 18550 - EUROFINS EATON ANALYTICAL LLC Totals				Invoices	5		<u>\$662.00</u>
Vendor 47836 - EVOQUA WATER TECHNOLOGIES LLC									
905907083	Service Contracts	Paid by Check #112665		06/01/2023	06/21/2023	06/30/2023		06/21/2023	122.20
		Vendor 47836 - EVOQUA WATER TECHNOLOGIES LLC Totals				Invoices	1		<u>\$122.20</u>
Vendor 47960 - FARR WEST ENGINEERING INC									
R4079.1365.01-3A	Keller BS Generator	Paid by Check #112666		02/03/2023	06/21/2023	06/30/2023		06/21/2023	503.75



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		Vendor	47960 - FARR WEST ENGINEERING INC Totals			Invoices	1		\$503.75
Vendor 14890 - FEDEX									
8-136-54283	Postage Expenses	Paid by Check #112490		05/19/2023	05/31/2023	05/31/2023		06/01/2023	26.67
8-143-40585	Postage Expenses	Paid by Check #112490		05/26/2023	05/31/2023	05/31/2023		06/01/2023	85.44
8-150-86880	Postage Expenses	Paid by Check #112547		06/02/2023	06/07/2023	06/30/2023		06/07/2023	9.16
8-157-43063	Postage Expenses	Paid by Check #112667		06/09/2023	06/21/2023	06/30/2023		06/21/2023	35.76
8-163-93647	Postage Expenses	Paid by Check #112734		06/16/2023	06/28/2023	06/30/2023		06/28/2023	48.71
		Vendor	14890 - FEDEX Totals			Invoices	5		\$205.74
Vendor 41263 - FERGUSON ENTERPRISES LLC									
0632205	Buildings	Paid by Check #112600		06/05/2023	06/14/2023	06/30/2023		06/14/2023	94.81
0636685	Buildings	Paid by Check #112600		06/08/2023	06/14/2023	06/30/2023		06/14/2023	64.64
		Vendor	41263 - FERGUSON ENTERPRISES LLC Totals			Invoices	2		\$159.45
Vendor 15000 - FISHER SCIENTIFIC									
3104211	Laboratory Supplies	Paid by Check #112668		05/18/2023	06/21/2023	06/30/2023		06/21/2023	62.17
3598740	Laboratory Supplies	Paid by Check #112735		06/07/2023	06/28/2023	06/30/2023		06/28/2023	123.43
3753545	Laboratory Supplies	Paid by Check #112735		06/13/2023	06/28/2023	06/30/2023		06/28/2023	67.22
3753546	Laboratory Supplies	Paid by Check #112735		06/13/2023	06/28/2023	06/30/2023		06/28/2023	422.81
		Vendor	15000 - FISHER SCIENTIFIC Totals			Invoices	4		\$675.63
Vendor 44934 - FLOWSERVE PUMP DIV									
328/50008138	Luther Pass Pump Station	Paid by Check #112548		05/23/2023	06/07/2023	05/31/2023		06/07/2023	18,044.00
		Vendor	44934 - FLOWSERVE PUMP DIV Totals			Invoices	1		\$18,044.00
Vendor 48402 - FLYERS ENERGY LLC									
23-831543	Gasoline Fuel Inventory	Paid by Check #112491		05/18/2023	05/31/2023	05/31/2023		06/01/2023	2,255.05
23-831550	Diesel Fuel Inventory	Paid by Check #112491		05/19/2023	05/31/2023	05/31/2023		06/01/2023	2,742.02
23-832888	Gasoline Fuel Inventory	Paid by Check #112491		05/24/2023	05/31/2023	05/31/2023		06/01/2023	2,081.31
23-837019	Gasoline Fuel Inventory	Paid by Check #112601		05/31/2023	06/14/2023	06/30/2023		06/14/2023	2,057.46
23-838514	Diesel Fuel Inventory	Paid by Check #112601		06/01/2023	06/14/2023	06/30/2023		06/14/2023	3,212.99
23-839214	Diesel Expense	Paid by Check #112669		06/02/2023	06/21/2023	06/30/2023		06/21/2023	905.31
23-842931	Gasoline Fuel Inventory	Paid by Check #112601		06/06/2023	06/14/2023	06/30/2023		06/14/2023	3,058.61
23-849962	Gasoline & Diesel Fuel Inventory	Paid by Check #112669		06/14/2023	06/21/2023	06/30/2023		06/21/2023	5,754.42
23-849962A	Gasoline & Diesel Fuel Inventory	Paid by Check #112669		06/14/2023	06/21/2023	06/30/2023		06/21/2023	5,751.19
23-849962C	Gasoline & Diesel Fuel Inventory	Paid by Check #112669		06/14/2023	06/21/2023	06/30/2023		06/21/2023	(5,754.42)
23-852797	Gasoline & Diesel Fuel Inventory	Paid by Check #112736		06/20/2023	06/28/2023	06/30/2023		06/28/2023	4,484.73
23-855393	Gasoline & Diesel Expense	Paid by Check #112736		06/22/2023	06/28/2023	06/30/2023		06/28/2023	2,124.34
		Vendor	48402 - FLYERS ENERGY LLC Totals			Invoices	12		\$28,673.01
Vendor 48288 - FRONTIER COMMUNICATIONS									
JUNE 2023	Telephone	Paid by Check #112602		06/01/2023	06/14/2023	06/30/2023		06/14/2023	334.51
		Vendor	48288 - FRONTIER COMMUNICATIONS Totals			Invoices	1		\$334.51



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Vendor 49901 - GALLAGHER BENEFIT SERVICES INC									
017590	Contractual Services	Paid by Check #112603		06/01/2023	06/14/2023	06/30/2023		06/14/2023	6,000.00
		Vendor 49901 - GALLAGHER BENEFIT SERVICES INC Totals					Invoices	1	\$6,000.00
Vendor 41531 - GB GENERAL ENG CONTRACTOR INC									
23-02	Pipe - Covers & Manholes	Paid by Check #112670		06/08/2023	06/21/2023	06/30/2023		06/21/2023	58,136.30
23-02R	Pipe - Covers & Manholes Retainage	Paid by Check #112670		06/08/2023	06/21/2023	06/30/2023		06/21/2023	(2,906.81)
		Vendor 41531 - GB GENERAL ENG CONTRACTOR INC Totals					Invoices	2	\$55,229.49
Vendor 49946 - GERALD GEDDES									
3116102-2	Toilet Rebate Program	Paid by Check #112604		06/01/2023	06/14/2023	06/30/2023		06/14/2023	74.50
		Vendor 49946 - GERALD GEDDES Totals					Invoices	1	\$74.50
Vendor 49458 - GEOTAB USA INC									
IN340989	Service Contracts	Paid by Check #112549		05/31/2023	06/07/2023	05/31/2023		06/07/2023	691.25
		Vendor 49458 - GEOTAB USA INC Totals					Invoices	1	\$691.25
Vendor 49329 - GfG INSTRUMENTATION INC									
INV-004561	Safety Equipment - Physicals	Paid by Check #112737		06/15/2023	06/28/2023	06/30/2023		06/28/2023	676.34
		Vendor 49329 - GfG INSTRUMENTATION INC Totals					Invoices	1	\$676.34
Vendor 43111 - GFS CHEMICALS INC									
CINV-119952	Laboratory Supplies	Paid by Check #112738		06/12/2023	06/28/2023	06/30/2023		06/28/2023	517.53
		Vendor 43111 - GFS CHEMICALS INC Totals					Invoices	1	\$517.53
Vendor 49575 - JOEL GOLIGOSKI									
PER DIEM 060823	Travel - Meetings - Education	Paid by Check #112492		05/24/2023	05/31/2023	06/30/2023		06/01/2023	75.00
REIMB-QACEXAMS	Travel - Meetings - Education	Paid by Check #112739		06/28/2023	06/28/2023	06/30/2023		06/28/2023	190.00
							Invoices	2	\$265.00
Vendor 15600 - GRAINGER									
9688256586	Small Tools	Paid by Check #112740		04/26/2023	06/28/2023	06/30/2023		06/28/2023	381.07
9707145018	Field, Shop & Safety Supplies Inventory	Paid by Check #112493		05/15/2023	05/31/2023	05/31/2023		06/01/2023	471.44
9709401930	Buildings	Paid by Check #112493		05/17/2023	05/31/2023	05/31/2023		06/01/2023	520.64
9712376749	Buildings	Paid by Check #112493		05/18/2023	05/31/2023	05/31/2023		06/01/2023	229.07
9712519900	Small Tools	Paid by Check #112493		05/18/2023	05/31/2023	05/31/2023		06/01/2023	652.16
9712756056	Misc Emergency Incident Expenses	Paid by Check #112550		05/19/2023	06/07/2023	05/31/2023		06/07/2023	4,478.50
9713770791	Grounds & Maintenance	Paid by Check #112550		05/19/2023	06/07/2023	05/31/2023		06/07/2023	1,252.72



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9713770809	Wells	Paid by Check #112493		05/19/2023	05/31/2023	05/31/2023		06/01/2023	314.70
9716161477	Small Tools	Paid by Check #112493		05/23/2023	05/31/2023	05/31/2023		06/01/2023	(652.16)
9716161485	Small Tools	Paid by Check #112493		05/23/2023	05/31/2023	05/31/2023		06/01/2023	661.28
9717773890	Grounds & Maintenance	Paid by Check #112550		05/24/2023	06/07/2023	05/31/2023		06/07/2023	448.90
9719669450	Small Tools	Paid by Check #112605		05/25/2023	06/14/2023	06/30/2023		06/14/2023	38.39
9719669468	Buildings	Paid by Check #112550		05/25/2023	06/07/2023	05/31/2023		06/07/2023	305.09
9720324103	Small Tools	Paid by Check #112605		05/25/2023	06/14/2023	06/30/2023		06/14/2023	1,036.70
9724920450	Buildings	Paid by Check #112605		05/31/2023	06/14/2023	06/30/2023		06/14/2023	218.94
9726331466	Small Tools	Paid by Check #112605		06/01/2023	06/14/2023	06/30/2023		06/14/2023	100.09
9727640808	Buildings	Paid by Check #112671		06/02/2023	06/21/2023	06/30/2023		06/21/2023	157.10
9741188412	Repair - Maintenance Water Tanks	Paid by Check #112671		06/15/2023	06/21/2023	06/30/2023		06/21/2023	176.90
9742976922	Repair - Maintenance Water Tanks	Paid by Check #112671		06/19/2023	06/21/2023	06/30/2023		06/21/2023	(176.90)
9745274838	Buildings	Paid by Check #112740		06/20/2023	06/28/2023	06/30/2023		06/28/2023	268.30
Vendor 15600 - GRAINGER Totals							Invoices	20	\$10,882.93
Vendor 48814 - ANTHONY GREGORICH									
MILEAGE 061323	Travel - Meetings - Education	Paid by Check #112672		06/14/2023	06/21/2023	06/30/2023		06/21/2023	123.14
PER DIEM 061223	Travel - Meetings - Education	Paid by Check #112672		06/14/2023	06/21/2023	06/30/2023		06/21/2023	91.00
Vendor 48814 - ANTHONY GREGORICH Totals							Invoices	2	\$214.14
Vendor 15800 - HACH CO									
13606696	Laboratory Supplies	Paid by Check #112673		06/05/2023	06/21/2023	06/30/2023		06/21/2023	414.23
13618684	Pipe - Covers & Manholes	Paid by Check #112741		06/14/2023	06/28/2023	06/30/2023		06/28/2023	1,050.41
Vendor 15800 - HACH CO Totals							Invoices	2	\$1,464.64
Vendor 48303 - HADRONEX INC									
25874	Infiltration & Inflow	Paid by Check #112606		05/12/2023	06/14/2023	07/01/2023		06/14/2023	29,246.00
25884	Smart Cover	Paid by Check #112606		05/22/2023	06/14/2023	06/30/2023		06/14/2023	16,383.82
Vendor 48303 - HADRONEX INC Totals							Invoices	2	\$45,629.82
Vendor 49122 - HAEN CONSTRUCTORS									
23-STPUD 1	Miscellaneous Liability Claims	Paid by Check #112742		04/20/2023	06/28/2023	06/30/2023		06/28/2023	8,923.50
Vendor 49122 - HAEN CONSTRUCTORS Totals							Invoices	1	\$8,923.50
Vendor 48332 - HDR ENGINEERING INC									
1200517955	Tanks Backup Power	Paid by Check #112494		04/24/2023	05/31/2023	05/31/2023		06/01/2023	837.96
1200530103	Contractual Services	Paid by Check #112674		06/13/2023	06/21/2023	06/30/2023		06/21/2023	4,348.50
Vendor 48332 - HDR ENGINEERING INC Totals							Invoices	2	\$5,186.46
Vendor 49939 - HERC RENTALS INC									
33567300-002	Misc Emergency Incident Expenses	Paid by Check #112495		05/09/2023	05/31/2023	05/31/2023		06/01/2023	2,397.94



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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	
33567300-003	Misc Emergency Incident Expenses	Paid by Check #112675		05/25/2023	06/21/2023	06/30/2023		06/21/2023	2,669.82	
							Vendor 49939 - HERC RENTALS INC Totals	Invoices	2	<u>\$5,067.76</u>
Vendor 44430 - HIGH SIERRA BUSINESS SYSTEMS										
131941	Service Contracts	Paid by Check #112607		06/02/2023	06/14/2023	06/30/2023		06/14/2023	700.37	
131982	Service Contracts	Paid by Check #112607		06/02/2023	06/14/2023	06/30/2023		06/14/2023	135.98	
132266	Service Contracts	Paid by Check #112743		06/19/2023	06/28/2023	06/30/2023		06/28/2023	451.10	
							Vendor 44430 - HIGH SIERRA BUSINESS SYSTEMS Totals	Invoices	3	<u>\$1,287.45</u>
Vendor 49604 - HOUSTON MAGNANI AND ASSOCIATES										
6808	Contractual Services	Paid by Check #112551		05/31/2023	06/07/2023	05/31/2023		06/07/2023	800.00	
							Vendor 49604 - HOUSTON MAGNANI AND ASSOCIATES Totals	Invoices	1	<u>\$800.00</u>
Vendor 49670 - HUMANO										
1141	District Computer Supplies	Paid by Check #112552		07/26/2022	06/07/2023	05/31/2023		06/07/2023	10,236.80	
							Vendor 49670 - HUMANO Totals	Invoices	1	<u>\$10,236.80</u>
Vendor 48832 - NANCY HUSSMANN										
June 2023	Personnel Expense	Paid by Check #112496		06/01/2023	05/31/2023	06/30/2023		06/01/2023	454.45	
							Vendor 48832 - NANCY HUSSMANN Totals	Invoices	1	<u>\$454.45</u>
Vendor 45122 - HYDRAULIC INDUSTRIAL SERVICES INC										
59296	Automotive	Paid by Check #112676		05/30/2023	06/21/2023	06/30/2023		06/21/2023	12.79	
							Vendor 45122 - HYDRAULIC INDUSTRIAL SERVICES INC Totals	Invoices	1	<u>\$12.79</u>
Vendor 10103 - IDEXX DISTRIBUTION CORP										
3128601140	Laboratory Supplies	Paid by Check #112497		05/07/2023	05/31/2023	05/31/2023		06/01/2023	154.95	
3128631038	Laboratory Supplies	Paid by Check #112553		05/08/2023	06/07/2023	05/31/2023		06/07/2023	1,579.08	
3130221559	Laboratory Supplies	Paid by Check #112677		06/02/2023	06/21/2023	06/30/2023		06/21/2023	3,138.05	
							Vendor 10103 - IDEXX DISTRIBUTION CORP Totals	Invoices	3	<u>\$4,872.08</u>
Vendor 48056 - INFOSEND INC										
234893	Printing & Postage Expenses	Paid by Check #112608		04/28/2023	06/14/2023	06/30/2023		06/14/2023	10,797.80	
236150	Office Supplies	Paid by Check #112678		05/31/2023	06/21/2023	06/30/2023		06/21/2023	118.31	
240596	Printing & Postage Expenses	Paid by Check #112744		05/31/2023	06/28/2023	06/30/2023		06/28/2023	10,756.42	
							Vendor 48056 - INFOSEND INC Totals	Invoices	3	<u>\$21,672.53</u>
Vendor 48140 - INTEGRITY LOCKSMITH										
i37793	Tanks Backup Power	Paid by Check #112498		05/25/2023	05/31/2023	05/31/2023		06/01/2023	676.97	
							Vendor 48140 - INTEGRITY LOCKSMITH Totals	Invoices	1	<u>\$676.97</u>
Vendor 48723 - ISLE INC										
INV-1433	Contractual Services	Paid by Check #112499		05/19/2023	05/31/2023	05/31/2023		06/01/2023	31,750.00	



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			Vendor 48723 - ISLE INC Totals				Invoices	1	\$31,750.00
Vendor 44110 - J&L PRO KLEEN INC									
29585	Janitorial Services	Paid by Check #112679		06/15/2023	06/21/2023	06/30/2023		06/21/2023	4,666.20
			Vendor 44110 - J&L PRO KLEEN INC Totals				Invoices	1	\$4,666.20
Vendor 47947 - JACK HENRY & ASSOC. INC									
4306572	Service Contracts	Paid by Check #112609		06/01/2023	06/14/2023	07/01/2023		06/14/2023	3,613.83
			Vendor 47947 - JACK HENRY & ASSOC. INC Totals				Invoices	1	\$3,613.83
Vendor 49900 - JW WELDING SUPPLIES & TOOLS									
283850	Shop Supplies	Paid by Check #112680		05/24/2023	06/21/2023	06/30/2023		06/21/2023	313.20
			Vendor 49900 - JW WELDING SUPPLIES & TOOLS Totals				Invoices	1	\$313.20
Vendor 48371 - KELLY MOORE PAINTS									
226-00000186081	Grounds & Maintenance	Paid by Check #112610		05/31/2023	06/14/2023	06/30/2023		06/14/2023	155.40
226-00000186107	Grounds & Maintenance	Paid by Check #112610		06/01/2023	06/14/2023	06/30/2023		06/14/2023	38.77
			Vendor 48371 - KELLY MOORE PAINTS Totals				Invoices	2	\$194.17
Vendor 40821 - KENNEDY JENKS CONSULTANTS INC									
162583	Al Tahoe Well Rehab & Al Tahoe/Bayview Backup Power	Paid by Check #112500		04/13/2023	05/31/2023	05/31/2023		06/01/2023	10,012.60
163002	Wells & Contractual Services	Paid by Check #112500		04/28/2023	05/31/2023	05/31/2023		06/01/2023	47,014.50
163413	Al Tahoe Well Rehab & Al Tahoe/Bayview Backup Power	Paid by Check #112500		05/16/2023	05/31/2023	05/31/2023		06/01/2023	9,262.50
			Vendor 40821 - KENNEDY JENKS CONSULTANTS INC Totals				Invoices	3	\$66,289.60
Vendor 43694 - KIMBALL MIDWEST									
101068563	Shop Supplies	Paid by Check #112501		05/18/2023	05/31/2023	05/31/2023		06/01/2023	749.53
101069825	Shop Supplies	Paid by Check #112681		05/18/2023	06/21/2023	06/30/2023		06/21/2023	1,651.65
101091928	Shop Supplies	Paid by Check #112501		05/25/2023	05/31/2023	05/31/2023		06/01/2023	929.53
101191796	Shop Supplies	Paid by Check #112501		05/25/2023	05/31/2023	05/31/2023		06/01/2023	686.70
101135862	Automotive	Paid by Check #112745		06/09/2023	06/28/2023	06/30/2023		06/28/2023	140.18
101174091	Shop Supplies	Paid by Check #112745		06/21/2023	06/28/2023	06/30/2023		06/28/2023	559.06
101180575	Shop Supplies	Paid by Check #112745		06/22/2023	06/28/2023	06/30/2023		06/28/2023	982.05
			Vendor 43694 - KIMBALL MIDWEST Totals				Invoices	7	\$5,698.70
Vendor 49725 - LAKESIDE TERMITE & PEST CONTROL									
015961366	Buildings	Paid by Check #112502		05/25/2023	05/31/2023	05/31/2023		06/01/2023	600.00
013771374	Buildings	Paid by Check #112746		06/20/2023	06/28/2023	06/30/2023		06/28/2023	150.00
			Vendor 49725 - LAKESIDE TERMITE & PEST CONTROL Totals				Invoices	2	\$750.00
Vendor 22200 - LANGENFELD ACE HARDWARE									
May 23 Stmt	Pump Stations, Grounds & Maintenance	Paid by Check #112611		05/31/2023	06/14/2023	06/30/2023		06/14/2023	201.39



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		Vendor	22200 - LANGENFELD ACE HARDWARE		Totals		Invoices	1	\$201.39
Vendor	49591 - JUDY LEONG								
June 2023	Contractual Services	Paid by Check #112503		06/01/2023	05/31/2023	06/30/2023		06/01/2023	20.00
		Vendor	49591 - JUDY LEONG		Totals		Invoices	1	\$20.00
Vendor	45135 - LES SCHWAB TIRE CENTER								
66100454064	Automotive	Paid by Check #112747		03/10/2023	06/28/2023	06/30/2023		06/28/2023	607.48
		Vendor	45135 - LES SCHWAB TIRE CENTER		Totals		Invoices	1	\$607.48
Vendor	22550 - LIBERTY UTILITIES								
APRIL 2023-6	Electricity	Paid by Check #112504		04/01/2023	05/31/2023	05/31/2023		06/01/2023	3,818.25
MAY 2023-1	Electricity	Paid by Check #112504		05/01/2023	05/31/2023	05/31/2023		06/01/2023	1,230.46
MAY 2023-2	Electricity	Paid by Check #112554		05/01/2023	06/07/2023	05/31/2023		06/07/2023	17,585.36
MAY 2023-4	Electricity	Paid by Check #112612		05/01/2023	06/14/2023	06/30/2023		06/14/2023	9,205.63
MAY 2023-7	Electricity	Paid by Check #112748		05/01/2023	06/28/2023	06/30/2023		06/28/2023	99,787.29
APRIL 2023-7	Electricity	Paid by Check #112554		05/17/2023	06/07/2023	05/31/2023		06/07/2023	118,039.21
MAY 2023-3	Electricity	Paid by Check #112554		06/06/2023	06/07/2023	05/31/2023		06/07/2023	4,032.49
MAY 2023-5	Electricity	Paid by Check #112682		06/07/2023	06/21/2023	06/30/2023		06/21/2023	8,315.83
MAY 2023-6	Electricity	Paid by Check #112682		06/13/2023	06/21/2023	06/30/2023		06/21/2023	154,706.42
JUN 2023-1	Electricity	Paid by Check #112748		06/23/2023	06/28/2023	06/30/2023		06/28/2023	3,395.97
		Vendor	22550 - LIBERTY UTILITIES		Totals		Invoices	10	\$420,116.91
Vendor	47903 - LINDE GAS & EQUIPMENT INC								
36029897	Shop Supplies	Paid by Check #112505		05/23/2023	05/31/2023	05/31/2023		06/01/2023	511.57
36043154	Shop Supplies	Paid by Check #112505		05/23/2023	05/31/2023	05/31/2023		06/01/2023	64.92
36114662	Buildings	Paid by Check #112505		05/23/2023	05/31/2023	05/31/2023		06/01/2023	36.12
36506869	Shop Supplies	Paid by Check #112749		06/15/2023	06/28/2023	06/30/2023		06/28/2023	96.07
36586924	Shop Supplies	Paid by Check #112749		06/21/2023	06/28/2023	06/30/2023		06/28/2023	75.49
36710101	Repair - Maintenance Water Tanks	Paid by Check #112749		06/23/2023	06/28/2023	06/30/2023		06/28/2023	39.59
		Vendor	47903 - LINDE GAS & EQUIPMENT INC		Totals		Invoices	6	\$823.76
Vendor	45059 - LUMOS & ASSOCIATES								
118084	Waterline Replacements	Paid by Check #112750		06/15/2023	06/28/2023	06/30/2023		06/28/2023	3,460.00
		Vendor	45059 - LUMOS & ASSOCIATES		Totals		Invoices	1	\$3,460.00
Vendor	18150 - MEEKS LUMBER & HARDWARE								
May 23 Stmt	Small Tools, Pipe - Covers & Manholes	Paid by Check #112613		05/31/2023	06/14/2023	06/30/2023		06/14/2023	3,794.57
		Vendor	18150 - MEEKS LUMBER & HARDWARE		Totals		Invoices	1	\$3,794.57
Vendor	43889 - MME MUNICIPAL MAINTENANCE								
007950	Hydrostatic Pump #12	Paid by Check #112683		04/07/2023	06/21/2023	06/30/2023		06/21/2023	13,092.10
009035	Pipe - Covers & Manholes	Paid by Check #112614		05/11/2023	06/14/2023	06/30/2023		06/14/2023	2,038.83



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010159	Automotive	Paid by Check #112683		05/30/2023	06/21/2023	06/30/2023			127.84	
Vendor 43889 - MME MUNICIPAL MAINTENANCE Totals								Invoices	3	<u>\$15,258.77</u>
Vendor 43123 - MSC INDUSTRIAL SUPPLY CO										
38526807	Luther Pass Pump Station	Paid by Check #112555		05/11/2023	06/07/2023	05/31/2023		06/07/2023	70.58	
38526797	Luther Pass Pump Station	Paid by Check #112506		05/12/2023	05/31/2023	05/31/2023		06/01/2023	594.02	
Vendor 43123 - MSC INDUSTRIAL SUPPLY CO Totals								Invoices	2	<u>\$664.60</u>
Vendor 49765 - NAPA AUTO PARTS										
2540-682760	Generators	Paid by Check #112684		05/11/2023	06/21/2023	06/30/2023		06/21/2023	1,122.04	
May 23 Stmt	Automotive & Shop Supplies	Paid by Check #112615		05/31/2023	06/14/2023	06/30/2023		06/14/2023	4,295.23	
Vendor 49765 - NAPA AUTO PARTS Totals								Invoices	2	<u>\$5,417.27</u>
Vendor 49972 - NEARMAP US INC										
INV00917283	Contractual Services	Paid by Check #112751		06/06/2023	06/28/2023	06/30/2023		06/28/2023	7,000.00	
Vendor 49972 - NEARMAP US INC Totals								Invoices	1	<u>\$7,000.00</u>
Vendor 19200 - NELS TAHOE HARDWARE										
May 23 Stmt	Buildings & Shop Supplies	Paid by Check #112616		05/31/2023	06/14/2023	06/30/2023		06/14/2023	164.99	
Vendor 19200 - NELS TAHOE HARDWARE Totals								Invoices	1	<u>\$164.99</u>
Vendor 49921 - SARA NELSON										
TXReimb051123	Travel - Meetings - Education	Paid by Check #112507		05/26/2023	05/31/2023	05/31/2023		06/01/2023	1,053.06	
Vendor 49921 - SARA NELSON Totals								Invoices	1	<u>\$1,053.06</u>
Vendor 48042 - NEOGOV										
INV-31154	Service Contracts	Paid by Check #112685		01/20/2023	06/21/2023	06/30/2023		06/21/2023	4,222.67	
Vendor 48042 - NEOGOV Totals								Invoices	1	<u>\$4,222.67</u>
Vendor 19355 - NEWARK IN ONE										
36216612	Pump Stations	Paid by Check #112508		05/16/2023	05/31/2023	05/31/2023		06/01/2023	1,492.66	
36222389	Pump Stations	Paid by Check #112556		05/18/2023	06/07/2023	05/31/2023		06/07/2023	409.12	
Vendor 19355 - NEWARK IN ONE Totals								Invoices	2	<u>\$1,901.78</u>
Vendor 48548 - NICHOLS CONSULTING ENGINEERS										
697052511	Bijou #1 Waterline Replacement	Paid by Check #112509		05/11/2023	05/31/2023	05/31/2023		06/01/2023	365.00	
Vendor 48548 - NICHOLS CONSULTING ENGINEERS Totals								Invoices	1	<u>\$365.00</u>
Vendor 48470 - NIXONS HEATING/AIR CONDIT INC										
44598	Buildings	Paid by Check #112510		05/18/2023	05/31/2023	05/31/2023		06/01/2023	465.00	
Vendor 48470 - NIXONS HEATING/AIR CONDIT INC Totals								Invoices	1	<u>\$465.00</u>
Vendor 43796 - NORTHWEST HYD CONSULT INC										
29599	Misc Emergency Incident Expenses	Paid by Check #112511		05/08/2023	05/31/2023	05/31/2023		06/01/2023	10,625.00	



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		Vendor	43796 - NORTHWEST HYD CONSULT INC Totals				Invoices	1	\$10,625.00
Vendor	48315 - O'REILLY AUTO PARTS								
May 23 Stmt	Automotive & Shop Supplies	Paid by Check #112617		05/28/2023	06/14/2023	06/30/2023		06/14/2023	122.48
		Vendor	48315 - O'REILLY AUTO PARTS Totals				Invoices	1	\$122.48
Vendor	44607 - OLIN PIONEER AMERICAS LLC								
900273604	Hypochlorite	Paid by Check #112557		05/11/2023	06/07/2023	05/31/2023		06/07/2023	10,260.64
900278893	Hypochlorite	Paid by Check #112686		05/25/2023	06/21/2023	06/30/2023		06/21/2023	9,410.75
900283526	Hypochlorite	Paid by Check #112752		06/07/2023	06/28/2023	06/30/2023		06/28/2023	9,939.47
		Vendor	44607 - OLIN PIONEER AMERICAS LLC Totals				Invoices	3	\$29,610.86
Vendor	49806 - OUTSIDE INTERACTIVE INC								
33632	Public Relations Expense	Paid by Check #112512		04/30/2023	05/31/2023	05/31/2023		06/01/2023	2,011.00
34256	Public Relations Expense	Paid by Check #112558		05/31/2023	06/07/2023	05/31/2023		06/07/2023	2,011.00
		Vendor	49806 - OUTSIDE INTERACTIVE INC Totals				Invoices	2	\$4,022.00
Vendor	49978 - ERIN OXLEY								
3116219	Clothes Washer Rebate Program	Paid by Check #112618		06/05/2023	06/14/2023	06/30/2023		06/14/2023	200.00
		Vendor	49978 - ERIN OXLEY Totals				Invoices	1	\$200.00
Vendor	41272 - PAC MACHINE CO								
90479	Misc Emergency Incident Expenses	Paid by Check #112513		05/05/2023	05/31/2023	05/31/2023		06/01/2023	14,638.84
90481	Misc Emergency Incident Expenses	Paid by Check #112619		05/05/2023	06/14/2023	06/30/2023		06/14/2023	17,702.33
		Vendor	41272 - PAC MACHINE CO Totals				Invoices	2	\$32,341.17
Vendor	20450 - PDM STEEL								
514965-01	Grounds & Maintenance	Paid by Check #112514		05/19/2023	05/31/2023	05/31/2023		06/01/2023	1,113.98
		Vendor	20450 - PDM STEEL Totals				Invoices	1	\$1,113.98
Vendor	48951 - JUSTIN PHILLIPS								
REIM2-GRADE4	Travel - Meetings - Education	Paid by Check #112620		06/01/2023	06/14/2023	06/30/2023		06/14/2023	399.99
		Vendor	48951 - JUSTIN PHILLIPS Totals				Invoices	1	\$399.99
Vendor	49961 - PLATINUM ADVISORS LLC								
34816	Contractual Services	Paid by Check #112515		03/01/2023	05/31/2023	05/31/2023		06/01/2023	1,000.00
34817	Contractual Services	Paid by Check #112515		04/01/2023	05/31/2023	05/31/2023		06/01/2023	1,000.00
34818	Contractual Services	Paid by Check #112515		05/01/2023	05/31/2023	05/31/2023		06/01/2023	1,000.00
34920	Contractual Services	Paid by Check #112515		06/01/2023	05/31/2023	06/30/2023		06/01/2023	1,000.00
		Vendor	49961 - PLATINUM ADVISORS LLC Totals				Invoices	4	\$4,000.00
Vendor	47803 - REDWOOD PRINTING								
33792	Upper Truckee Sewer PS Rehab	Paid by Check #112687		04/10/2023	06/21/2023	06/30/2023		06/21/2023	2,600.96



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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
33859	Office Supplies	Paid by Check #112753		05/01/2023	06/28/2023	06/30/2023		06/28/2023	43.50
33891	Waterline, Black Bart	Paid by Check #112621		05/10/2023	06/14/2023	06/30/2023		06/14/2023	801.71
33939	Keller Heavenly Water System Improvement	Paid by Check #112621		05/30/2023	06/14/2023	06/30/2023		06/14/2023	220.17
33950	Office Supplies	Paid by Check #112559		06/01/2023	06/07/2023	06/30/2023		06/07/2023	127.00
33971	Office Supplies	Paid by Check #112753		06/08/2023	06/28/2023	06/30/2023		06/28/2023	214.24
Vendor 47803 - REDWOOD PRINTING Totals							Invoices	6	\$4,007.58
Vendor 49497 - REGULATORY INTELLIGENCE LLC									
STPUD623	Advisory	Paid by Check #112688		06/16/2023	06/21/2023	06/30/2023		06/21/2023	2,118.59
Vendor 49497 - REGULATORY INTELLIGENCE LLC Totals							Invoices	1	\$2,118.59
Vendor 48144 - RELIANCE STANDARD									
MAY2023 #2	Voluntary Life Payable	Paid by Check #112689		05/01/2023	06/21/2023	05/31/2023		06/21/2023	153.66
JUN23A	LTD/Life Insurance Management	Paid by Check #112622		06/01/2023	06/14/2023	06/30/2023		06/14/2023	2,655.19
JUN23B	LTD/Life Insurance Union/Board Payable	Paid by Check #112622		06/01/2023	06/14/2023	06/30/2023		06/14/2023	3,288.39
VOL JUNE23	Voluntary Life Payable	Paid by Check #112754		06/01/2023	06/28/2023	06/30/2023		06/28/2023	310.56
Vendor 48144 - RELIANCE STANDARD Totals							Invoices	4	\$6,407.80
Vendor 49105 - ROBOTIC SEWER SOLUTIONS INC									
23-04R	Infiltration & Inflow Retainage	Paid by Check #112755		06/29/2023	06/28/2023	06/30/2023		06/28/2023	5,562.50
Vendor 49105 - ROBOTIC SEWER SOLUTIONS INC Totals							Invoices	1	\$5,562.50
Vendor 48684 - RS									
9017943686	Primary Equipment	Paid by Check #112560		05/24/2023	06/07/2023	05/31/2023		06/07/2023	545.01
9017944936	Pump Stations	Paid by Check #112560		05/24/2023	06/07/2023	05/31/2023		06/07/2023	160.64
Vendor 48684 - RS Totals							Invoices	2	\$705.65
Vendor 44581 - SCP SCIENCE									
IN0000360076	Laboratory Supplies	Paid by Check #112690		06/05/2023	06/21/2023	06/30/2023		06/21/2023	63.50
IN0000360162	Laboratory Supplies	Paid by Check #112690		06/06/2023	06/21/2023	06/30/2023		06/21/2023	63.50
Vendor 44581 - SCP SCIENCE Totals							Invoices	2	\$127.00
Vendor 49911 - SEARCHPROS STAFFING LLC									
23050941	Contractual Services	Paid by Check #112561		05/09/2023	06/07/2023	05/31/2023		06/07/2023	1,398.32
23051642	Contractual Services	Paid by Check #112561		05/16/2023	06/07/2023	05/31/2023		06/07/2023	1,398.32
23052344	Contractual Services	Paid by Check #112623		05/23/2023	06/14/2023	06/30/2023		06/14/2023	1,398.32
23060144	Contractual Services	Paid by Check #112691		06/01/2023	06/21/2023	06/30/2023		06/21/2023	1,360.58
23060647	Contractual Services	Paid by Check #112691		06/06/2023	06/21/2023	06/30/2023		06/21/2023	1,398.32



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23061347	Contractual Services	Paid by Check #112756		06/13/2023	06/28/2023	06/30/2023			1,681.37
		Vendor 49911 - SEARCHPROS STAFFING LLC Totals				Invoices	6		<u>\$8,635.23</u>
Vendor 48911 - JOHN SHERIDAN									
SDExpenses042223	Travel - Meetings - Education	Paid by Check #112516		05/23/2023	05/31/2023	05/31/2023		06/01/2023	2,319.71
		Vendor 48911 - JOHN SHERIDAN Totals				Invoices	1		<u>\$2,319.71</u>
Vendor 43552 - SHERWIN-WILLIAMS									
6054-0	Buildings	Paid by Check #112517		05/25/2023	05/31/2023	05/31/2023		06/01/2023	80.62
6055-7	Buildings	Paid by Check #112517		05/25/2023	05/31/2023	05/31/2023		06/01/2023	7.85
6062-3	Buildings	Paid by Check #112517		05/25/2023	05/31/2023	05/31/2023		06/01/2023	29.93
6320-5	Buildings	Paid by Check #112692		06/01/2023	06/21/2023	06/30/2023		06/21/2023	16.91
		Vendor 43552 - SHERWIN-WILLIAMS Totals				Invoices	4		<u>\$135.31</u>
Vendor 47832 - SHRED-IT									
8003973511	Office Supply Issues	Paid by Check #112624		05/25/2023	06/14/2023	06/30/2023		06/14/2023	67.00
		Vendor 47832 - SHRED-IT Totals				Invoices	1		<u>\$67.00</u>
Vendor 22620 - SIERRA SPRINGS									
5152426 060323	Supplies	Paid by Check #112625		06/03/2023	06/14/2023	06/30/2023		06/14/2023	15.03
		Vendor 22620 - SIERRA SPRINGS Totals				Invoices	1		<u>\$15.03</u>
Vendor 48735 - SILVER STATE ANALYTICAL LAB									
LV300501	Monitoring	Paid by Check #112626		05/26/2023	06/14/2023	06/30/2023		06/14/2023	258.00
		Vendor 48735 - SILVER STATE ANALYTICAL LAB Totals				Invoices	1		<u>\$258.00</u>
Vendor 40233 - SILVER STATE INT'L INC									
X201111745:01	Automotive	Paid by Check #112757		05/23/2023	06/28/2023	06/30/2023		06/28/2023	5,940.68
X201112259:01	Automotive	Paid by Check #112693		05/24/2023	06/21/2023	06/30/2023		06/21/2023	595.88
X201112490:01	Automotive	Paid by Check #112693		05/26/2023	06/21/2023	06/30/2023		06/21/2023	178.94
		Vendor 40233 - SILVER STATE INT'L INC Totals				Invoices	3		<u>\$6,715.50</u>
Vendor 45014 - SMITH POWER PRODUCTS INC									
3209508	Keller BS Generator	Paid by Check #112758		06/12/2023	06/28/2023	06/30/2023		06/28/2023	62,205.00
		Vendor 45014 - SMITH POWER PRODUCTS INC Totals				Invoices	1		<u>\$62,205.00</u>
Vendor 48172 - SNAP ON TOOLS									
05172359235	Small Tools	Paid by Check #112518		05/17/2023	05/31/2023	05/31/2023		06/01/2023	1,638.86
05172359236	Small Tools	Paid by Check #112518		05/17/2023	05/31/2023	05/31/2023		06/01/2023	(132.68)
		Vendor 48172 - SNAP ON TOOLS Totals				Invoices	2		<u>\$1,506.18</u>
Vendor 44594 - SOLENIS LLC									
9900097987	Polymer	Paid by Check #112694		05/31/2023	06/21/2023	06/30/2023		06/21/2023	27,892.21
		Vendor 44594 - SOLENIS LLC Totals				Invoices	1		<u>\$27,892.21</u>



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Vendor 43888 - SONSRAY MACHINERY LLC									
ESA000768-1	Replace Backhoe #47	Paid by Check #112519		04/28/2023	05/31/2023	05/31/2023		06/01/2023	178,839.63
PSO077953-1	Automotive	Paid by Check #112519		05/17/2023	05/31/2023	05/31/2023		06/01/2023	3,991.28
PSO079034-1	Automotive	Paid by Check #112695		05/22/2023	06/21/2023	06/30/2023		06/21/2023	378.54
Vendor 43888 - SONSRAY MACHINERY LLC Totals							Invoices	3	\$183,209.45
Vendor 44577 - SOUNDPROS INC									
230522-47	Public Relations Expense	Paid by Check #112562		05/22/2023	06/07/2023	06/30/2023		06/07/2023	49.00
Vendor 44577 - SOUNDPROS INC Totals							Invoices	1	\$49.00
Vendor 23400 - SOUTH TAHOE PUBLIC UTILITY DISTRICT									
MAY 2023	Water & Other Utilities	Paid by Check #112759		05/01/2023	06/28/2023	06/30/2023		06/28/2023	1,967.62
Vendor 23400 - SOUTH TAHOE PUBLIC UTILITY DISTRICT Totals							Invoices	1	\$1,967.62
Vendor 23450 - SOUTH TAHOE REFUSE									
May 23 Stmt	Refuse Disposal	Paid by Check #112563		06/01/2023	06/07/2023	05/31/2023		06/07/2023	4,987.91
Vendor 23450 - SOUTH TAHOE REFUSE Totals							Invoices	1	\$4,987.91
Vendor 45168 - SOUTHWEST GAS									
MAY 2023-1	Natural Gas	Paid by Check #112520		05/01/2023	05/31/2023	05/31/2023		06/01/2023	91.57
MAY 2023-2	Natural Gas	Paid by Check #112564		05/01/2023	06/07/2023	05/31/2023		06/07/2023	12,496.98
MAY 2023-3	Natural Gas	Paid by Check #112627		05/01/2023	06/14/2023	06/30/2023		06/14/2023	337.02
JUN 2023-1	Natural Gas	Paid by Check #112760		06/01/2023	06/28/2023	06/30/2023		06/28/2023	59.69
MAY 2023-4	Natural Gas	Paid by Check #112696		06/09/2023	06/21/2023	06/30/2023		06/21/2023	11.00
MAY 2023-5	Natural Gas	Paid by Check #112696		06/12/2023	06/21/2023	06/30/2023		06/21/2023	11.00
Vendor 45168 - SOUTHWEST GAS Totals							Invoices	6	\$13,007.26
Vendor 49064 - STAPLES BUSINESS ADVANTAGE									
3539159783	Office Supplies	Paid by Check #112521		05/27/2023	05/31/2023	05/31/2023		06/01/2023	72.16
3539159784	Office Supplies	Paid by Check #112628		05/27/2023	06/14/2023	06/30/2023		06/14/2023	32.61
Vendor 49064 - STAPLES BUSINESS ADVANTAGE Totals							Invoices	2	\$104.77
Vendor 48413 - STATE WATER RES CTRL BD									
BUTZ31931	Dues - Memberships - Certification	Paid by Check #112522		05/01/2023	05/31/2023	05/31/2023		06/01/2023	155.00
Vendor 48413 - STATE WATER RES CTRL BD Totals							Invoices	1	\$155.00
Vendor 48617 - STEEL-TOE-SHOES.COM									
STP060223	Safety Equipment - Physicals	Paid by Check #112565		06/02/2023	06/07/2023	06/30/2023		06/07/2023	141.36
STP062023	Safety Equipment - Physicals	Paid by Check #112761		06/20/2023	06/28/2023	06/30/2023		06/28/2023	190.30
Vendor 48617 - STEEL-TOE-SHOES.COM Totals							Invoices	2	\$331.66
Vendor 48267 - SUMMIT COMPANIES ABC FIRE									
571064809	Service Contracts	Paid by Check #112762		06/09/2023	06/28/2023	06/30/2023		06/28/2023	2,620.59



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Vendor 48267 - SUMMIT COMPANIES ABC FIRE Totals				Invoices			1		\$2,620.59
Vendor 47798 - T&S CONSTRUCTION CO INC									
22-12A	Tahoe Keys Sewer PS Rehab	Paid by Check #112697		05/31/2023	06/21/2023	06/30/2023		06/21/2023	331,250.00
22-12AR	Tahoe Keys Sewer PS Rehab Retainage	Paid by Check #112697		05/31/2023	06/21/2023	06/30/2023		06/21/2023	(33,125.00)
23-01A	Upper Truckee Sewer PS Rehab	Paid by Check #112697		05/31/2023	06/21/2023	06/30/2023		06/21/2023	85,000.00
23-01AR	Upper Truckee Sewer PS Rehab Retainage	Paid by Check #112697		05/31/2023	06/21/2023	06/30/2023		06/21/2023	(4,250.00)
23/01A	Secondary Clarifier #2 Rehab	Paid by Check #112763		05/31/2023	06/28/2023	06/30/2023		06/28/2023	162,500.00
23/01AR	Secondary Clarifier #2 Rehab Retainage	Paid by Check #112763		05/31/2023	06/28/2023	06/30/2023		06/28/2023	(16,250.00)
Vendor 47798 - T&S CONSTRUCTION CO INC Totals				Invoices			6		\$525,125.00
Vendor 24050 - TAHOE BASIN CONTAINER SERVICE									
May 2023 Stmt	Refuse Disposal	Paid by Check #112566		06/01/2023	06/07/2023	05/31/2023		06/07/2023	355.50
Vendor 24050 - TAHOE BASIN CONTAINER SERVICE Totals				Invoices			1		\$355.50
Vendor 24100 - TAHOE BLUEPRINT									
053136	Waterline, Black Bart	Paid by Check #112629		05/10/2023	06/14/2023	06/30/2023		06/14/2023	533.22
053238	Keller Heavenly Water System Improvement	Paid by Check #112629		05/31/2023	06/14/2023	06/30/2023		06/14/2023	260.09
053311	Tahoe Keys Sewer PS Rehab	Paid by Check #112629		06/07/2023	06/14/2023	06/30/2023		06/14/2023	136.41
053312	Upper Truckee Sewer PS Rehab	Paid by Check #112629		06/07/2023	06/14/2023	06/30/2023		06/14/2023	140.73
Vendor 24100 - TAHOE BLUEPRINT Totals				Invoices			4		\$1,070.45
Vendor 48886 - TAHOE CITY PUD									
#7TCPUDP1	PROP 1 2019 IMPLEMENTATION IRWM INV#7	Paid by Check #112698		06/14/2023	06/21/2023	06/30/2023		06/21/2023	3,887.30
Vendor 48886 - TAHOE CITY PUD Totals				Invoices			1		\$3,887.30
Vendor 48229 - TAHOE DAILY TRIBUNE									
IN90089	Public Relations Expense	Paid by Check #112523		04/30/2023	05/31/2023	05/31/2023		06/01/2023	1,364.96
IN94310	Public Relations Expense	Paid by Check #112567		05/31/2023	06/07/2023	05/31/2023		06/07/2023	756.00
IN94311	Public Relations Expense	Paid by Check #112567		05/31/2023	06/07/2023	05/31/2023		06/07/2023	200.00
IN94312	Ads-Legal Notices	Paid by Check #112567		05/31/2023	06/07/2023	05/31/2023		06/07/2023	759.50
IN94313	Ads-Legal Notices	Paid by Check #112567		05/31/2023	06/07/2023	05/31/2023		06/07/2023	643.25
IN94314	Ads-Legal Notices	Paid by Check #112567		05/31/2023	06/07/2023	05/31/2023		06/07/2023	749.50
IN94315	Ads-Legal Notices	Paid by Check #112567		05/31/2023	06/07/2023	05/31/2023		06/07/2023	779.50
IN94316	Ads-Legal Notices	Paid by Check #112567		05/31/2023	06/07/2023	05/31/2023		06/07/2023	754.50
IN94317	Ads-Legal Notices	Paid by Check #112567		05/31/2023	06/07/2023	05/31/2023		06/07/2023	744.50
IN94318	Ads-Legal Notices	Paid by Check #112567		05/31/2023	06/07/2023	05/31/2023		06/07/2023	645.75
Vendor 48229 - TAHOE DAILY TRIBUNE Totals				Invoices			10		\$7,397.46
Vendor 24325 - TAHOE SAND & GRAVEL									



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May 23 Stmt	Pipe - Covers & Manholes	Paid by Check #112699		05/31/2023	06/21/2023	06/30/2023			17,127.72
		Vendor 24325 - TAHOE SAND & GRAVEL Totals					Invoices	1	\$17,127.72
Vendor 48927 - TAHOE VALLEY LODGE 1054	Standby Accommodations	Paid by Check #112630		05/31/2023	06/14/2023	06/30/2023		06/14/2023	1,845.00
		Vendor 48927 - TAHOE VALLEY LODGE Totals					Invoices	1	\$1,845.00
Vendor 48980 - JOHN THIEL Final Check Tax	Final Check Tax Reimb	Paid by Check #112700		06/13/2023	06/21/2023	06/30/2023		06/21/2023	429.70
		Vendor 48980 - JOHN THIEL Totals					Invoices	1	\$429.70
Vendor 48477 - THOMAS SCIENTIFIC 2888954	Laboratory Supplies	Paid by Check #112701		02/27/2023	06/21/2023	06/30/2023		06/21/2023	644.09
2916238	Laboratory Supplies	Paid by Check #112524		03/27/2023	05/31/2023	05/31/2023		06/01/2023	84.21
2921179	Laboratory Supplies	Paid by Check #112631		03/31/2023	06/14/2023	06/30/2023		06/14/2023	43.54
2921544	Laboratory Supplies	Paid by Check #112524		03/31/2023	05/31/2023	05/31/2023		06/01/2023	24.66
2959863	Laboratory Supplies	Paid by Check #112524		05/11/2023	05/31/2023	05/31/2023		06/01/2023	293.89
2965728	Laboratory Supplies	Paid by Check #112524		05/17/2023	05/31/2023	05/31/2023		06/01/2023	404.03
2970665	Laboratory Supplies	Paid by Check #112631		05/23/2023	06/14/2023	06/30/2023		06/14/2023	262.26
		Vendor 48477 - THOMAS SCIENTIFIC Totals					Invoices	7	\$1,756.68
Vendor 49979 - JOHN TREVISIO 2539106	Toilet Rebate Program	Paid by Check #112632		06/05/2023	06/14/2023	06/30/2023		06/14/2023	99.50
		Vendor 49979 - JOHN TREVISIO Totals					Invoices	1	\$99.50
Vendor 49948 - TRUCK DRIVING ACADEMY D7450294	Travel - Meetings - Education	Paid by Check #112702		03/20/2023	06/21/2023	06/30/2023		06/21/2023	5,000.00
E1826011	Travel - Meetings - Education	Paid by Check #112702		03/20/2023	06/21/2023	06/30/2023		06/21/2023	5,000.00
		Vendor 49948 - TRUCK DRIVING ACADEMY Totals					Invoices	2	\$10,000.00
Vendor 49980 - ANTHONY TUCKER REIMBB07451898	Safety Equipment - Physicals	Paid by Check #112703		06/07/2023	06/21/2023	06/30/2023		06/21/2023	100.00
		Vendor 49980 - ANTHONY TUCKER Totals					Invoices	1	\$100.00
Vendor 48085 - ULINE 164617400	Office Supplies	Paid by Check #112764		06/08/2023	06/28/2023	06/30/2023		06/28/2023	682.65
		Vendor 48085 - ULINE Totals					Invoices	1	\$682.65
Vendor 44519 - UNITED RENTALS INC 220660661-001	Grounds & Maintenance	Paid by Check #112765		06/08/2023	06/28/2023	06/30/2023		06/28/2023	24.88
		Vendor 44519 - UNITED RENTALS INC Totals					Invoices	1	\$24.88
Vendor 48262 - UPS FREIGHT 0000966628243	Postage Expenses	Paid by Check #112766		06/17/2023	06/28/2023	06/30/2023		06/28/2023	500.00



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			Vendor 48262 - UPS FREIGHT Totals				Invoices	1	\$500.00
Vendor 47973 - US BANK CORPORATE									
ABBONDANDOLO0423	Apr 23 Stmts	Paid by Check #112525		04/24/2023	05/24/2023	05/31/2023		06/01/2023	479.85
ARCE0423	Apr 23 Stmts	Paid by Check #112525		04/24/2023	05/24/2023	05/31/2023		06/01/2023	754.57
ASCHENBACH0423	Apr 23 Stmts	Paid by Check #112525		04/24/2023	05/24/2023	05/31/2023		06/01/2023	2,791.12
BARTLETTB0423	Apr 23 Stmts	Paid by Check #112525		04/24/2023	05/24/2023	05/31/2023		06/01/2023	346.68
BARTLETT0423	Apr 23 Stmts	Paid by Check #112525		04/24/2023	05/24/2023	05/31/2023		06/01/2023	982.10
BAUGH0423	Apr 23 Stmts	Paid by Check #112525		04/24/2023	05/24/2023	05/31/2023		06/01/2023	495.00
BUCKMAN0423	Apr 23 Stmts	Paid by Check #112525		04/24/2023	05/24/2023	05/31/2023		06/01/2023	166.00
CASWELL0423	Apr 23 Stmts	Paid by Check #112525		04/24/2023	05/24/2023	05/31/2023		06/01/2023	653.63
COLVEY0423	Apr 23 Stmts	Paid by Check #112525		04/24/2023	05/24/2023	05/31/2023		06/01/2023	1,592.60
COMBES0423	Apr 23 Stmts	Paid by Check #112525		04/24/2023	05/24/2023	05/31/2023		06/01/2023	346.50
CULLEN0423	Apr 23 Stmts	Paid by Check #112525		04/24/2023	05/24/2023	05/31/2023		06/01/2023	1,585.00
DUPREE0423	Apr 23 Stmts	Paid by Check #112525		04/24/2023	05/24/2023	05/31/2023		06/01/2023	230.05
GLAZE0423	Apr 23 Stmts	Paid by Check #112525		04/24/2023	05/24/2023	05/31/2023		06/01/2023	836.48
GOLIGOSKI0423	Apr 23 Stmts	Paid by Check #112525		04/24/2023	05/24/2023	05/31/2023		06/01/2023	176.90
GUTTRY0423	Apr 23 Stmts	Paid by Check #112525		04/24/2023	05/24/2023	05/31/2023		06/01/2023	2,575.42
HUGHES0423	Apr 23 Stmts	Paid by Check #112525		04/24/2023	05/24/2023	05/31/2023		06/01/2023	486.73
JONES0423	Apr 23 Stmts	Paid by Check #112525		04/24/2023	05/24/2023	05/31/2023		06/01/2023	198.35
KAUFFMAN0423	Apr 23 Stmts	Paid by Check #112525		04/24/2023	05/24/2023	05/31/2023		06/01/2023	3,395.88
LEE0423	Apr 23 Stmts	Paid by Check #112525		04/24/2023	05/24/2023	05/31/2023		06/01/2023	1,301.46
RUIZ0423	Apr 23 Stmts	Paid by Check #112525		04/24/2023	05/24/2023	05/31/2023		06/01/2023	659.98
RUTHERDALE0423	Apr 23 Stmts	Paid by Check #112525		04/24/2023	05/24/2023	05/31/2023		06/01/2023	1,804.28
RYAN0423	Apr 23 Stmts	Paid by Check #112525		04/24/2023	05/24/2023	05/31/2023		06/01/2023	206.88
SCHRAUBEN0423	Apr 23 Stmts	Paid by Check #112525		04/24/2023	05/24/2023	05/31/2023		06/01/2023	1,901.63
SIANO0423	Apr 23 Stmts	Paid by Check #112525		04/24/2023	05/24/2023	05/31/2023		06/01/2023	115.28
SKELLY0423	Apr 23 Stmts	Paid by Check #112525		04/24/2023	05/24/2023	05/31/2023		06/01/2023	166.75
THIEL0423	Apr 23 Stmts	Paid by Check #112525		04/24/2023	05/24/2023	05/31/2023		06/01/2023	188.78
THOMSEN0423	Apr 23 Stmts	Paid by Check #112525		04/24/2023	05/24/2023	05/31/2023		06/01/2023	1,638.96
ABBONDANDOLO0523	May 23 Stmts	Paid by Check #112704		05/22/2023	06/21/2023	06/30/2023		06/21/2023	118.34
ARCE0523	May 23 Stmts	Paid by Check #112704		05/22/2023	06/21/2023	06/30/2023		06/21/2023	357.84
ASCHENBACH0523	May 23 Stmts	Paid by Check #112704		05/22/2023	06/21/2023	06/30/2023		06/21/2023	982.63
BARTLETTB0523	May 23 Stmts	Paid by Check #112704		05/22/2023	06/21/2023	06/30/2023		06/21/2023	688.04
BARTLETT0523	May 23 Stmts	Paid by Check #112704		05/22/2023	06/21/2023	06/30/2023		06/21/2023	145.71
BUCKMAN0523	May 23 Stmts	Paid by Check #112704		05/22/2023	06/21/2023	06/30/2023		06/21/2023	286.20
CASWELL0523	May 23 Stmts	Paid by Check #112704		05/22/2023	06/21/2023	06/30/2023		06/21/2023	1,176.28
COLVEY0523	May 23 Stmts	Paid by Check #112704		05/22/2023	06/21/2023	06/30/2023		06/21/2023	47.73
COMBES0523	May 23 Stmts	Paid by Check #112704		05/22/2023	06/21/2023	06/30/2023		06/21/2023	34.11
CULLEN0523	May 23 Stmts	Paid by Check #112704		05/22/2023	06/21/2023	06/30/2023		06/21/2023	291.04
DUPREE0523	May 23 Stmts	Paid by Check #112704		05/22/2023	06/21/2023	06/30/2023		06/21/2023	(154.22)
GLAZE0523	May 23 Stmts	Paid by Check #112704		05/22/2023	06/21/2023	06/30/2023		06/21/2023	992.82



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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
GUTTRY0523	May 23 Stmts	Paid by Check #112704		05/22/2023	06/21/2023	06/30/2023		06/21/2023	804.93
HUGHES0523	May 23 Stmts	Paid by Check #112704		05/22/2023	06/21/2023	06/30/2023		06/21/2023	164.44
JONES0523	May 23 Stmts	Paid by Check #112704		05/22/2023	06/21/2023	06/30/2023		06/21/2023	10.00
KAUFFMAN0523	May 23 Stmts	Paid by Check #112704		05/22/2023	06/21/2023	06/30/2023		06/21/2023	4,575.31
LEE0523	May 23 Stmts	Paid by Check #112704		05/22/2023	06/21/2023	06/30/2023		06/21/2023	997.72
NELSON0523	May 23 Stmts	Paid by Check #112704		05/22/2023	06/21/2023	06/30/2023		06/21/2023	110.87
PACHECO0523	May 23 Stmts	Paid by Check #112704		05/22/2023	06/21/2023	06/30/2023		06/21/2023	31.58
PETERSON0523	May 23 Stmts	Paid by Check #112704		05/22/2023	06/21/2023	06/30/2023		06/21/2023	864.51
RUTHERDALE0523	May 23 Stmts	Paid by Check #112704		05/22/2023	06/21/2023	06/30/2023		06/21/2023	333.39
RYAN0523	May 23 Stmts	Paid by Check #112704		05/22/2023	06/21/2023	06/30/2023		06/21/2023	439.66
SCHRAUBEN0523	May 23 Stmts	Paid by Check #112704		05/22/2023	06/21/2023	06/30/2023		06/21/2023	585.00
SIANO0523	May 23 Stmts	Paid by Check #112704		05/22/2023	06/21/2023	06/30/2023		06/21/2023	279.50
SKELLY0523	May 23 Stmts	Paid by Check #112704		05/22/2023	06/21/2023	06/30/2023		06/21/2023	1,283.26
STANLEY0523	May 23 Stmts	Paid by Check #112704		05/22/2023	06/21/2023	06/30/2023		06/21/2023	1,342.68
THIELO523	May 23 Stmts	Paid by Check #112704		05/22/2023	06/21/2023	06/30/2023		06/21/2023	681.94
THOMSEN0523	May 23 Stmts	Paid by Check #112704		05/22/2023	06/21/2023	06/30/2023		06/21/2023	(17.86)
Vendor 47973 - US BANK CORPORATE Totals						Invoices	55		\$43,530.31
Vendor 49947 - Acct 593278 USABlueBook									
INV00014514	Pump Stations	Paid by Check #112705		05/17/2023	06/21/2023	06/30/2023		06/21/2023	127.08
INV00015995	Wells	Paid by Check #112705		05/18/2023	06/21/2023	06/30/2023		06/21/2023	882.43
Vendor 49947 - Acct 593278 USABlueBook Totals						Invoices	2		\$1,009.51
Vendor 15169 - USC FOUNDATION OFFICE									
20134	Dues - Memberships - Certification	Paid by Check #112767		06/13/2023	06/28/2023	06/30/2023		06/28/2023	695.00
Vendor 15169 - USC FOUNDATION OFFICE Totals						Invoices	1		\$695.00
Vendor 45243 - VELOCITY VEHICLE GROUP									
XA261105740:01	Automotive	Paid by Check #112706		04/26/2023	06/21/2023	06/30/2023		06/21/2023	182.31
XA261106988:01	Automotive	Paid by Check #112706		05/18/2023	06/21/2023	06/30/2023		06/21/2023	1,010.02
Vendor 45243 - VELOCITY VEHICLE GROUP Totals						Invoices	2		\$1,192.33
Vendor 49296 - VERIZON WIRELESS									
9936871891	Telephone	Paid by Check #112707		06/09/2023	06/21/2023	06/30/2023		06/21/2023	547.78
Vendor 49296 - VERIZON WIRELESS Totals						Invoices	1		\$547.78
Vendor 48586 - VINCIGUERRA CONSTRUCTION INC									
21-23A	Tanks Backup Power	Paid by Check #112768		05/31/2023	06/28/2023	06/30/2023		06/28/2023	251,000.00
21-23AR	Tanks Backup Power Retainage	Paid by Check #112768		05/31/2023	06/28/2023	06/30/2023		06/28/2023	(12,550.00)
21-23B	Sewer Field Communication Upgrades Phase 2	Paid by Check #112768		05/31/2023	06/28/2023	06/30/2023		06/28/2023	32,583.39
21-23BR	Sewer Field Communication Upgrades Phase 2 Retainage	Paid by Check #112768		05/31/2023	06/28/2023	06/30/2023		06/28/2023	(1,629.17)



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
21-23C	Water Field Communication Upgrades Phase 2	Paid by Check #112768		05/31/2023	06/28/2023	06/30/2023		06/28/2023	26,316.69
21-23CR	Water Field Communication Upgrades Phase 2 Retainage	Paid by Check #112768		05/31/2023	06/28/2023	06/30/2023		06/28/2023	(1,315.83)
23/05A	Waterline, Black Bart	Paid by Check #112768		05/31/2023	06/28/2023	06/30/2023		06/28/2023	156,006.14
23/05AR	Waterline, Black Bart Retainage	Paid by Check #112768		05/31/2023	06/28/2023	06/30/2023		06/28/2023	(7,800.30)
Vendor 48586 - VINCIGUERRA CONSTRUCTION INC Totals							Invoices	8	\$442,610.92
Vendor 49608 - WASHOE TRIBE OF NEVADA CALIFORNIA									
16TRIBEP1DAC	2016 IRWM PROP1 DAC INV#16	Paid by Check #112527		05/31/2023	05/31/2023	05/31/2023		06/01/2023	72,675.00
Vendor 49608 - WASHOE TRIBE OF NEVADA CALIFORNIA Totals							Invoices	1	\$72,675.00
Vendor 49540 - WATER SYSTEMS CONSULTING INC									
7833	LPPS Pump #1 New & Contractual Services	Paid by Check #112528		03/31/2023	05/31/2023	05/31/2023		06/01/2023	6,683.75
7930	Bijou PS Rehab	Paid by Check #112708		04/30/2023	06/21/2023	06/30/2023		06/21/2023	6,897.50
Vendor 49540 - WATER SYSTEMS CONSULTING INC Totals							Invoices	2	\$13,581.25
Vendor 25700 - WEDCO INC									
S100010163.001	Pump Stations	Paid by Check #112568		04/13/2023	06/07/2023	05/31/2023		06/07/2023	376.72
S100016272.001	Shop Supplies	Paid by Check #112568		05/11/2023	06/07/2023	05/31/2023		06/07/2023	99.69
S100017552.001	Buildings	Paid by Check #112529		05/17/2023	05/31/2023	05/31/2023		06/01/2023	165.60
S100018185.001	Small Tools	Paid by Check #112529		05/19/2023	05/31/2023	05/31/2023		06/01/2023	51.08
S100018114.001	Pump Stations	Paid by Check #112529		05/22/2023	05/31/2023	05/31/2023		06/01/2023	731.84
S100019859.001	Buildings	Paid by Check #112633		05/26/2023	06/14/2023	06/30/2023		06/14/2023	211.02
S100020344.001	Buildings	Paid by Check #112633		05/30/2023	06/14/2023	06/30/2023		06/14/2023	57.24
S100022769.001	Wells	Paid by Check #112633		06/08/2023	06/14/2023	06/30/2023		06/14/2023	140.45
S100022885.001	Wells	Paid by Check #112709		06/09/2023	06/21/2023	06/30/2023		06/21/2023	46.81
S100023737.001	Wells	Paid by Check #112769		06/13/2023	06/28/2023	06/30/2023		06/28/2023	173.24
Vendor 25700 - WEDCO INC Totals							Invoices	10	\$2,053.69
Vendor 48408 - WELCOME'S AUTO BODY & TOWING									
66312	Automotive	Paid by Check #112569		05/22/2023	06/07/2023	05/31/2023		06/07/2023	450.00
Vendor 48408 - WELCOME'S AUTO BODY & TOWING Totals							Invoices	1	\$450.00
Vendor 48417 - WEST YOST ASSOCIATES INC									
2053330	SCADA Historian Upgrades	Paid by Check #112530		03/31/2023	05/31/2023	05/31/2023		06/01/2023	17,433.75
Vendor 48417 - WEST YOST ASSOCIATES INC Totals							Invoices	1	\$17,433.75
Vendor 25850 - WESTERN NEVADA SUPPLY									
19730815	Grounds & Maintenance	Paid by Check #112531		05/01/2023	05/31/2023	05/31/2023		06/01/2023	5,800.29
19737583	Buildings	Paid by Check #112710		05/04/2023	06/21/2023	06/30/2023		06/21/2023	9,486.11
19740527	Manhole Frames - Lids - Other Parts Inventory	Paid by Check #112531		05/04/2023	05/31/2023	05/31/2023		06/01/2023	1,170.80



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cm19459963	Valves Elbows Ts Flanges Inventory	Paid by Check #112531		05/08/2023	05/31/2023	05/31/2023		06/01/2023	(4,583.09)
19746613	Luther Pass Pump Station	Paid by Check #112634		05/12/2023	06/14/2023	06/30/2023		06/14/2023	136.13
39730223	Shop Supplies	Paid by Check #112531		05/16/2023	05/31/2023	05/31/2023		06/01/2023	245.93
19757870	Service Contracts	Paid by Check #112531		05/17/2023	05/31/2023	06/30/2023		06/01/2023	38,301.00
39755250	HVAC Air Filters & Parts	Paid by Check #112710		05/17/2023	06/21/2023	06/30/2023		06/21/2023	1,065.75
39745134	Small Tools	Paid by Check #112531		05/18/2023	05/31/2023	05/31/2023		06/01/2023	729.31
39765367	Pipe - Covers & Manholes	Paid by Check #112531		05/22/2023	05/31/2023	05/31/2023		06/01/2023	119.63
39767929	Shop Supplies	Paid by Check #112531		05/23/2023	05/31/2023	05/31/2023		06/01/2023	303.06
CM39767929	Shop Supplies	Paid by Check #112531		05/23/2023	05/31/2023	05/31/2023		06/01/2023	37.89
39767197	HVAC Air Filters & Parts	Paid by Check #112710		05/24/2023	06/21/2023	06/30/2023		06/21/2023	1,065.75
19772004	Valves Elbows Ts Flanges Inventory	Paid by Check #112634		05/25/2023	06/14/2023	06/30/2023		06/14/2023	9,442.83
19772006	Saddles & Fittings Inventory	Paid by Check #112634		05/25/2023	06/14/2023	06/30/2023		06/14/2023	7,510.60
39773724	Buildings	Paid by Check #112531		05/25/2023	05/31/2023	05/31/2023		06/01/2023	340.95
CM39767929R1	Shop Supplies	Paid by Check #112531		05/25/2023	05/31/2023	05/31/2023		06/01/2023	(340.95)
19774157	Pipe - Covers & Manholes	Paid by Check #112634		05/30/2023	06/14/2023	06/30/2023		06/14/2023	903.09
19757736-1	Saddles & Fittings Inventory	Paid by Check #112634		05/31/2023	06/14/2023	06/30/2023		06/14/2023	1,681.82
39775421	Force Mains	Paid by Check #112710		05/31/2023	06/21/2023	06/30/2023		06/21/2023	2,121.39
39779621	Small Tools	Paid by Check #112634		05/31/2023	06/14/2023	06/30/2023		06/14/2023	34.64
39780643	Shop Supplies	Paid by Check #112634		05/31/2023	06/14/2023	06/30/2023		06/14/2023	23.09
19757730-1	Repair Clamps Inventory	Paid by Check #112634		06/01/2023	06/14/2023	06/30/2023		06/14/2023	3,660.30
39778727	Small Tools	Paid by Check #112570		06/02/2023	06/07/2023	06/30/2023		06/07/2023	461.97
19772004-1	Valves Elbows Ts Flanges Inventory	Paid by Check #112710		06/05/2023	06/21/2023	06/30/2023		06/21/2023	213.06
19782063	Pipe - Covers & Manholes	Paid by Check #112710		06/05/2023	06/21/2023	06/30/2023		06/21/2023	2,262.00
39739246	Grounds & Maintenance	Paid by Check #112710		06/12/2023	06/21/2023	06/30/2023		06/21/2023	142.38
19494678	Meters & Parts Inventory	Paid by Check #112710		06/13/2023	06/21/2023	06/30/2023		06/21/2023	5,001.87
39800606	Shop Supplies	Paid by Check #112710		06/13/2023	06/21/2023	06/30/2023		06/21/2023	12.21
39802373	Pipe - Covers & Manholes	Paid by Check #112710		06/14/2023	06/21/2023	06/30/2023		06/21/2023	12.21
CM39800606	Shop Supplies	Paid by Check #112710		06/15/2023	06/21/2023	06/30/2023		06/21/2023	(12.21)
19496935	Water Meters & Parts	Paid by Check #112770		06/19/2023	06/28/2023	06/30/2023		06/28/2023	3,675.75
19806272	Pipe - Covers & Manholes	Paid by Check #112770		06/19/2023	06/28/2023	06/30/2023		06/28/2023	468.71
39793210	Buildings	Paid by Check #112770		06/19/2023	06/28/2023	06/30/2023		06/28/2023	354.13
19496935-1	Water Meters & Parts	Paid by Check #112770		06/21/2023	06/28/2023	06/30/2023		06/28/2023	367.58
39812949	Pipe - Covers & Manholes	Paid by Check #112770		06/21/2023	06/28/2023	06/30/2023		06/28/2023	59.81

Vendor **25850 - WESTERN NEVADA SUPPLY** Totals Invoices 36 \$92,275.79

Vendor **49738 - WEX BANK**
 89302063 Diesel Expense Paid by Check #112532 05/23/2023 05/31/2023 05/31/2023 06/01/2023 120.57

Vendor **49738 - WEX BANK** Totals Invoices 1 \$120.57

Vendor **49930 - WHITE CAP**



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50021458914	Pump Stations	Paid by Check #112711		03/24/2023	06/21/2023	06/30/2023		06/21/2023	123.74
50021474284	Pump Stations	Paid by Check #112711		03/27/2023	06/21/2023	06/30/2023		06/21/2023	540.66
50022252505	Misc Emergency Incident Expenses	Paid by Check #112635		05/23/2023	06/14/2023	06/30/2023		06/14/2023	1,193.36
Vendor 49930 - WHITE CAP Totals							Invoices	3	\$1,857.76
Vendor 42323 - WHITE ROCK CONSTRUCTION									
23-06A	Keller Heavenly Water System Improvement	Paid by Check #112771		05/31/2023	06/28/2023	06/30/2023		06/28/2023	580,341.00
23-06AR	Keller Heavenly Water System Improvement Retainage	Paid by Check #112771		05/31/2023	06/28/2023	06/30/2023		06/28/2023	(29,017.05)
23-06B	Misc Emergency Incident Expenses	Paid by Check #112771		05/31/2023	06/28/2023	06/30/2023		06/28/2023	89,526.14
23-06BR	Misc Emergency Incident Expenses Retainage	Paid by Check #112771		05/31/2023	06/28/2023	06/30/2023		06/28/2023	(4,476.31)
Vendor 42323 - WHITE ROCK CONSTRUCTION Totals							Invoices	4	\$636,373.78
Vendor 47918 - WINDSHIELD PROS OF TAHOE									
IOT006690	Automotive	Paid by Check #112772		06/12/2023	06/28/2023	06/30/2023		06/28/2023	305.00
IOT006691	Automotive	Paid by Check #112772		06/12/2023	06/28/2023	06/30/2023		06/28/2023	480.00
Vendor 47918 - WINDSHIELD PROS OF TAHOE Totals							Invoices	2	\$785.00
Grand Totals							Invoices	593	\$3,849,861.99

AFLAC void chk# 111475	(1,149.52)
AFLAC chk# 112773	1,149.52
Corbin, Corey chk#112712	241.00
Corbin, Corey chk#112571	182.00
Dupree, Gregory chk#112714	200.00
Doherty, Joshua chk#112713	241.00
Doherty, Joshua chk#112572	182.00
Goralski, Dustin chk#112636	107.00
07/06/23 P.O.C. Total	
	\$ 3,851,014.99



SOUTH TAHOE PUBLIC UTILITY DISTRICT

David Peterson, President
Nick Haven, Director

BOARD MEMBERS
Shane Romsos, Vice President

Kelly Sheehan, Director
Nick Exline, Director

John Thiel, General Manager

Paul Hughes, Chief Financial Officer

REGULAR MEETING OF THE BOARD OF DIRECTORS SOUTH TAHOE PUBLIC UTILITY DISTRICT June 1, 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

Absent: Director Exline

Staff: John Thiel, Gary Kvistad, Paul Hughes, Melonie Guttry, Julie Ryan, Chris Stanley, Trevor Coolidge, Bren Borley, Liz Kauffman, Julie Ryan, Mark Seelos, Megan Colvey, Shelly Thomsen, Greg Dupree, Stephen Caswell, Chris Skelly, Ryan Lee, Anthony Pedigo, Heidi Baugh

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

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

a. 2023 TANK NACE COATING INSPECTIONS

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

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

b. 2023/2024 BULK SODIUM HYPOCHLORITE SUPPLIES

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

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

- c. 2023/2024 POLYMER CONTRACT EXTENSION**
(Aaron Buckman, Acting Manager of Plant Operations and Heidi Baugh, Purchasing Agent)
Authorized the Contract extension for Fiscal Year 2023/24 with Solenis LLC for emulsion polymer supplies in the estimated amount of \$136,620.
- d. 2023/2024 SODIUM HYPOCHLORITE MINI BULK/TOTE SUPPLIES**
(Chris Stanley, Field Operations Manager and Jeremy Rutherford, Pump Station Supervisor)
Authorized contract extension option for fiscal year 2023/2024 for sodium hypochlorite mini bulk/tote supplies, pursuant to the 1-year options to extend, to Thatcher Company of Nevada, Inc., in the estimated amount of \$57,975.
- e. 2023/2024 SODIUM HYPOCHLORITE DRUM SUPPLIES**
(Chris Stanley, Field Operations Manager and Jeremy Rutherford, Pump Station Supervisor)
Authorized contract extension option for fiscal year 2023/2024 for sodium hypochlorite drum supplies, pursuant to the 1-year options to extend, to Thatcher Company of Nevada, Inc., in the estimated amount of \$43,875.
- f. MARCH 31, 2023 FISCAL YEAR TO DATE FINANCIAL STATEMENTS**
(Paul Hughes, Chief Financial Officer)
Received and filed the March 31, 2023 Income Statement and Balance Sheet Reports.
- g. LEASE AGREEMENT WITH EL DORADO COUNTY SEARCH AND RESCUE**
(Paul Hughes, Chief Financial Officer)
Authorized the Board President to execute Amendment III to the Facility Use Agreement #957-O0810 with El Dorado County Search and Rescue.
- h. SEWER ENTERPRISE 2023/2024 APPROPRIATIONS SUBJECT TO LIMITATION**
(Greg Dupree, Accounting Manager)
Adopted Resolution No. 3248-23 setting the limitation on Appropriations for Fiscal Year 2023/2024 in the amount of \$100,401,434.
- i. ANNUAL ADOPTION OF STATEMENT OF INVESTMENT POLICY**
(Greg Dupree, Accounting Manager)
Adopted Resolution No. 3249-23 (supersedes Resolution No. 3225-22), amending the District's investment policy.
- j. PRIVATE PARCEL BOUNDARY ADJUSTMENT AFFECTING EASEMENTS**
(Ryan Lee, Customer Service Manager)
Authorized staff to draft a letter to El Dorado County consenting to a proposed lot line adjustment on APN 033-020-012-000 containing recorded District easements on the condition that two of the existing undersized easements are modified to provide the District sufficient access to its existing water and sewer infrastructure.
- k. RECEIVE AND FILE PAYMENT OF CLAIMS** (Greg Dupree, Accounting Manager)
Received and filed Payment of Claims in the amount of \$1,691,554.05.
- l. REGULAR BOARD MEETING MINUTES: May 18, 2023**
(Melonie Guttry, Executive Services Manager/Clerk of the Board)
Approved May 18, 2023, Minutes

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

- a. REBID 2023-2024 Tank Coatings Touchup Project (Megan Colvey, Senior Engineer and Heidi Baugh, Purchasing Agent) – **Megan Colvey** provided details regarding the REBID 2023-2024 Tank Coatings Touchup Project.

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

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

- b. 2023-2025 Sewer Line Spot Repair and Lateral Abandonment Services (Richard Jones, Underground Sewer Repair Supervisor) – **Chris Stanley** provided details regarding the 2023-2025 Sewer Line Spot Repair and Lateral Abandonment Services and addressed questions from the Board.

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

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

- c. Memorandum of Understanding for the South Tahoe Zero Emissions District (Shelly Thomsen, Director of Public and Legislative Affairs) – **Shelly Thomsen** provided details regarding the Memorandum of Understanding for South Tahoe Zero Emissions District (STZEM) and addressed questions from the Board. The Board directed staff to gather more information regarding a potential amendment to some of the language of the MOU, while continuing to work collaboratively with community partners in the STZED group.
- d. Winter Storms Emergency Response (John Thiel, General Manager) – **John Thiel** provided details regarding the Winter Storms Emergency Response and addressed questions from the Board. **Paul Hughes** added that the District is still within the amount authorized and there is no reason to increase the amount at this time. **Julie Ryan** reported that the District is on an accelerated timeline to reevaluate the relocation of the Fallen Leaf Pump Station. **Attorney Kvistad** provided details regarding responsibility for the county road conditions.

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

Absent 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.

- e. Resolution No. 3247-23 in Appreciation of General Manager, John Thiel (David Peterson, Board President) – **President Peterson** presented Resolution No. 3247-23 in appreciation of General Manager, **John Thiel**. The Board congratulated and thanked **John Thiel** for his years of service to the District and community.

Moved Peterson/Second Sheehan/Peterson Yes/Haven Yes/Romsos Yes/Sheehan Yes/Exline Absent to Adopt Resolution No. 3247-23 by the Board of Directors of the South Tahoe Public Utility District in Appreciation of General Manager, John Thiel, for 31 Years of Service.

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

None

8. BOARD MEMBER REPORTS:

None

9. EL DORADO WATER AGENCY PURVEYOR REPORT:

None

10. STAFF/ATTORNEY REPORTS:

None

11. GENERAL MANAGER REPORT:

John Thiel reported on several items:

- Provided a staffing update
- Provided details regarding coordination with the California Tahoe Conservancy
- Voiced his appreciation for staff and the Board over the past 31 years

12. NOTICE OF PAST AND FUTURE MEETINGS/EVENTS

13. BREAK AND ADJOURN TO CLOSED SESSION: 2:45 p.m.

RECONVENE TO OPEN SESSION: 3:17 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: 3:18 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

David Peterson, President
Nick Haven, Director

BOARD MEMBERS
Shane Romsos, Vice President

Kelly Sheehan, Director
Nick Exline, Director

Paul Hughes, Interim General Manager

SPECIAL MEETING OF THE BOARD OF DIRECTORS SOUTH TAHOE PUBLIC UTILITY DISTRICT June 19, 2023 MINUTES

The South Tahoe Public Utility District Board of Directors met in a special session, 12:30 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, Melonie Guttry

Guests: Douglas White and Nubia Goldstein, White Brenner, LLP; Frank Splendoria and Joshua Nelson, Best Best & Krieger, LLP; Keith Collins and Ryan Jones, Jones Mayer Law

1. **PLEDGE OF ALLEGIANCE:**

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

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

4. **ACTION ITEMS:**

a. General Counsel Interviews – The Board conducted the following interviews:

12:30 p.m. White Brenner, LLP

1:20 p.m. Best Best & Krieger, LLP

2:10 p.m. Jones Mayer Law

Adjourn and Break at 2:40 p.m.

Reconvene: 2:43 p.m.

b. General Counsel Appointment – The Board discussed the benefit and deficit of each candidate and law firm interviewed as well as their fit for the District.

Moved Peterson/Second Exline/Peterson Yes/Haven Yes/Romsos Yes/Sheehan Yes/Exline Yes to appoint Jones Mayer Law as South Tahoe Public Utility District's General Counsel, pending

reference verifications and the Executive Committee will negotiate the terms of the contract, along with the transition of law firms, and including onboarding.

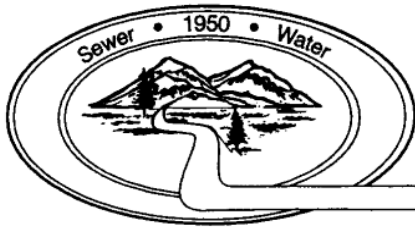
- c. Winter Storms Emergency Response – (Paul Hughes, Interim General Manager) – **Paul Hughes** and **Adrian Combes** provided details regarding Winter Storms Emergency Response and addressed questions from the Board.

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

ADJOURNMENT: 3:44 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

Directors
Nick Haven
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline

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

BOARD AGENDA ITEM 6a

TO: Board of Directors

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

MEETING DATE: July 6, 2023

ITEM – PROJECT NAME: Mobile Modular Office Space

REQUESTED BOARD ACTION: 1) Approve exemption from formal competitive solicitation based on District's Purchasing Policy exemption when using competitively awarded cooperative agreements that leverage the State's buying power, 2) authorize staff to enter into contract with Mobile Modular Management Corporation under Sourcwell Contract Number 120822-MMR in the amount of \$189,110.66 for the purchase of 12'x48' Office Trailer Building.

DISCUSSION: In an effort to accommodate the growing population of the Engineering Department, staff have remodeled and divided existing offices and added cubicles to provide additional workspaces. Four engineering inspectors and the temporary grants coordinator have relocated to the existing trailer behind the Administration Building. The current trailer, acquired 21 years ago and not engineered to withstand snow load, is at the end of its useful life, especially considering the past winter. Staff have expressed safety concerns over working inside this structure during another potentially heavy snow season. Based on the safety concerns, and the time limitations of going into another winter, the District contacted a couple of cooperative contracting organizations and sent a request for quote to three contractors in the business of constructing and supplying these types of facilities.

The contractors that the District contacted had the highest scores of contractors submitting responses to the cooperative organizations' requests for proposals. One company was unresponsive and another provided a quote with a delivery date at the end of December.

The third, Mobile Modular Management Corporation (contractor with highest review score for their responses to the quote), provided a quote with delivery before October 31, 2023, if the District could provide a purchase order by June 28. The June 28 deadline would allow their engineers to design the new building with the snow load requirements

and provide timely plans and submittals to keep our place in the manufacturing line. In lieu of the entire amount, and in an effort to keep this procurement moving forward, District staff was able to provide the contractor with a purchase order in the amount of \$5,000 for the engineering costs by June 28. We need to provide the remaining contract sum (\$184,110.66) by July 7.

Staff requests the Board 1) approve exemption from formal competitive solicitation based on District's Purchasing Policy exemption number 3 [when using competitively awarded cooperative agreements that leverage the State's buying power], and 2) authorize staff to enter into a contract with Mobile Modular Management Corporation under Sourcwell Contract Number 120822-MMR in the amount of \$189,110.66 for the purchase of a 12'x48' Office Trailer Building.

SCHEDULE: As soon as possible.

COSTS: \$5,000; \$184,110.66

ACCOUNT NO: 10.30.8362; 10.16.8488

BUDGETED AMOUNT AVAILABLE: \$100,000; \$206,000

ATTACHMENTS: Quotes

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES BA NO _____

CHIEF FINANCIAL OFFICER: YES BA NO _____



Mobile Modular Management Corporation
 5700 Las Positas Road
 Livermore, CA 94551
 Phone: (925) 606-9000
 Fax: (925) 453-3201
 www.mobilemodular.com

Sale Quotation and Agreement

Quotation Number: 550046
 Customer PO/Ref:
 Date of Quote: 06/19/2023

Sign up for the Easy Sale Option (see end of document for details)

Customer Information	Site Information	Mobile Modular Contact
South Tahoe Public Utility District 1275 Meadow Crest Drive South Lake Tahoe, CA 96150 Heidi Baugh hbaugh@stpud.us Phone: (530) 543-6270	South Tahoe Public Utility District City of SLT Sourcewell Member ID#19333 1275 Meadow Crest Drive South Lake Tahoe, CA 96150 City of South Lake Tahoe SOURCEWELL ID#19333	Questions? Contact: Brent Hoffman Brent.Hoffman@MobileModular.com Direct Phone: (707) 678-6100 Fax:

Product Information	Qty	Purchase Price	Extended Purchase Price	Taxable
Office, 12x48 HCD (NonStd) <i>Non-Standard Configuration. Size excludes 3' towbar.</i>	1	\$139,053.00	\$139,053.00	Y
<i>Sourcewell Pricing: 12x48 @\$150/SF+custom modifications RSMMeans \$57,653 (Mods: 150# roof load, 4 windows, sheet vinyl flooring. New building built to meet current code and snow load.)</i>				
Steps, Single Door Adjustable	2	\$2,250.00	\$4,500.00	Y

Charges Upon Delivery	Qty	Charge Each	Total One Time	Taxable
Office, 12x48 HCD (NonStd)				
Block and Level Building (A3) (PW) <i>Prevailing WageCert. Payroll</i>	1	\$639.00	\$639.00	N
Delivery Haulage 12 wide	1	\$4,770.00	\$4,770.00	N
Delivery Haulage Fuel 12 Wide	1	\$715.50	\$715.50	N
Delivery Haulage Permit 12 wide	1	\$163.00	\$163.00	N
Delivery Haulage Pilot 12 wide	1	\$522.00	\$522.00	N
Drawings, Wet Stamped, Foundation, Standard <i>Wet Stamped Engineered</i>	1	\$652.00	\$652.00	N
Essential Material Handling Fee	1	\$75.00	\$75.00	N
Fee, License or Registration for Sale	1	\$100.00	\$100.00	N
Found, Provide, Pier&Pads, (sale)	46	\$31.00	\$1,426.00	Y
Install Foundation, Tiedown (Blvl) (PW) <i>Prevailing WageCert. Payroll</i>	16	\$220.00	\$3,520.00	Y
Installation, Crib Wall (PW) <i>Prevailing WageCert. Payroll</i>	1	\$9,000.00	\$9,000.00	Y
Installation, Skirting, Wood (PW) <i>Prevailing WageCert. Payroll</i> <i>Includes skirting materials</i>	120	\$38.00	\$4,560.00	Y
Removal, Towbar/Hitch (PW) <i>Prevailing WageCert. Payroll</i>	1	\$235.00	\$235.00	N
			\$26,377.50	

Total Estimated Charges	
Subtotal	\$169,930.50
Taxes	\$14,180.16
Total Charges (including tax)	\$184,110.66

Special Notes

Additional Note: Mobile Modular Sourcewell Contract#1208220-MMR. 12x48 Office Trailer Building priced using our standard Sourcewell pricing @ 150 per SF X 576 SF (12x48)= \$86,400.00 + Customization RSMMeans \$57,653.00= Total \$144,053.00. One time charges,

Sale Quotation and Agreement

Quotation Number: 550046
Customer PO/Ref:
Date of Quote: 06/19/2023



Delivery, Foundations, Skirting (includes materials), Block & Level, Installation, priced using RSMeans plus 17% Markup.

Block/Level: Price assumes building is installed using Mobile Modular standard foundation. Mobile Modular assumes installation on the minimum foundation design criteria/tolerances. For DSA buildings, it is assumed building will be installed on the minimum amount of foundation lumber per the applicable DSA approved stockpile drawings and site will not exceed 4-1/2" out of level. Additional material and labor charges apply for installing buildings above minimum foundation design criteria, raising buildings to meet specific finish floor elevations, raising building level to adjacent buildings, landings, walkways, transitions, etc.

Delivery Date: Delivery date will not be confirmed until Mobile Modular receives and approves the signed Agreement and all credit conditions have been met.

Delivery of Equipment: Customer is responsible for selecting a suitable site and directing Mobile Modular on exact placement/orientation of the Equipment. Customer shall physically mark the site/pad to indicate corner locations for Equipment placement.

General: Customer's site must be dry, compacted, level and accessible by normal truck delivery. Pricing does not include any clearing or grading of sites, obstruction removal, site or final building clean up, any asphalt transitions, dolly, crane, forklift, electrical or plumbing connections, window coverings, furniture, casework, appliances, doorstops, phone or data lines, gutters, downspouts or tie-in, temporary power, temporary fencing, traffic control, flagmen, soil and/or pull test, custom engineering, fees associated with inspections, city or county submittals and/or use permits, security screens, door bars and any item not specifically listed as being included.

Tie-downs: Quantity and price may vary based on seismic source factor and site conditions. Patch and repair of site after removal is not included and is the responsibility of the Customer. Alternative non-penetrating seismic system is available for an additional charge. Wet-stamped engineering available for an additional charge.

Yes - Prevailing Wage: Pricing includes prevailing wage and certified payroll for installation work performed on site.

Additional Note: A separate quote is being provided for the modular building shop drawings. The cost of the building has been reduced by the cost of the drawings.

Floor Plans

Additional Information

- Quote is valid for 30 days.
- Customer's site must be dry, compacted, level and accessible by normal truck delivery. Costs to dolly, crane, forklift, etc. will be paid by customer. Unless noted, prices do not include permits, stairs, foundation systems, temporary power, skirting, engineering, taxes or utility hookups.
- Subject to equipment availability. Unless noted, equipment and related furnishings, finishes, accessories and appliances provided are previously leased and materials, dimensions, and specifications vary. Detailed specifications may be available upon request.
- This transaction is subject to prior credit approval and all terms, conditions, and attachments of MMMC's standard contract.
- Down Payment required on execution.
- **Sales Tax will be calculated based on the tax rate at the time of invoicing.**
- **Unless otherwise noted, prices do not include prevailing wages, Davis-Bacon wages, or other special or certified wages.**

Thank you for contacting Mobile Modular.

Mobile Modular is a division of McGrath RentCorp.
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Sale Quotation and Agreement

Quotation Number: 550046
Customer PO/Ref:
Date of Quote: 06/19/2023



Mobile Modular Easy Sale. Sign Me Up!

Getting your modular building on its way has never been easier... and faster. With Mobile Modular Easy Sale you can convert your Sale Quotation directly into a Sale Agreement by signing below. Once we receive your signed Easy Sale option, we'll finalize your building details and get your project on its way.

Review and acknowledge agreement.

This Quotation is subject to Mobile Modular Management Corporation, a California corporation, herein known as seller (the "Seller"), credit approval of Customer, herein known as buyer (the "Buyer"). Seller does not warrant that the equipment meets any local or state code not specifically listed herein. Equipment is subject to availability. By signing below, customer accepts the terms of this quotation including prices and specifications, and instructs Seller to make appropriate arrangements for the preparation and delivery of the Equipment identified herein, and agrees that such signature constitutes customer's acceptance of and agreement to the Seller's Sale Agreement. Such sale, and customer's agreement thereto, is subject to Seller's standard terms and conditions located on the Seller's web site at (www.mobilemodular.com/contractterms) which are incorporated by reference herein. Customer may request a copy of the terms and conditions from Seller. No alterations, additions, exceptions, or changes to any Quotation or Agreement made by Buyer shall be effective against Seller, whether made hereon, contained in any printed form of Sale or elsewhere, unless accepted in writing by Seller. Any customer purchase order or other customer-provided document purporting to replace, supersede or supplement the terms and conditions of the Seller's Sale Agreement shall carry no force or effect except as an instrument of billing.

Seller:
Mobile Modular Management Corporation

By: _____
Name: _____
Title: _____
Date: _____

Buyer:
South Tahoe Public Utility District

Signature10: _____
Print Name: _____
Title: _____
Date: _____



Mobile Modular Management Corporation
 5700 Las Positas Road
 Livermore, CA 94551
 Phone: (925) 606-9000
 Fax: (925) 453-3201
 www.mobilemodular.com

Miscellaneous Services Quotation

Quotation Number: 552115
 Customer PO/Ref:
 Date of Quote: 06/19/2023

Customer Information	Site Location	Mobile Modular Contact
South Tahoe Public Utility District 1275 Meadow Crest Drive South Lake Tahoe, CA 96150 Heidi Baugh hbaugh@stpud.us Phone: (530) 543-6270	South Tahoe Public Utility District 1275 Meadow Crest Drive South Lake Tahoe, CA 96150	Questions? Contact: Brent Hoffman Brent.Hoffman@MobileModular.com Direct Phone: (707) 678-6100 Fax:

Description of Services	Qty	Unit Price	Extended Price	Taxable
Modular Shop Drawings	1	\$5,000.00	\$5,000.00	N
			<u>\$5,000.00</u>	
Total Estimated Charges				
Subtotal			\$5,000.00	
Taxes			\$0.00	
Total Charges (including tax)			<u>\$5,000.00</u>	

Special Notes

Additional Note: This quote is for the modular building shop drawings. Building procurement expected by 7/7/2023. This will allow the engineering to start and still hold the production slot for delivery by 10/31/2023

Additional Information

- Prices reflected herein are valid for 30 days from Date of Quote.
- This transaction is subject to prior credit approval. Credit application and advance payment may be required.
- Tax amounts reflected herein are estimated based on tax rate at the time of quotation. Tax is subject to change and will be billed at the applicable tax rate at the time of invoicing.
- Unless otherwise noted, prices do not include prevailing wages, Davis-Bacon wages, union labor or other special or certified wages.
- If Mobile Modular is providing services related to Customer-owned Equipment (such as relocation or re-level), Customer is advised of the following:
 Mobile Modular bears no responsibility for the general condition of the Customer's Equipment. Customer's site must be dry, compacted, level and accessible by normal truck delivery. Costs to dolly, crane, forklift, etc. will be the responsibility of the Customer. Customer is responsible for arranging the removal and re-connection/installation of all electrical connections, plumbing connections, phone and data connections, sprinklers, furniture and other contents prior to the scheduled dismantle date. Customer is responsible for ensuring that all required site work is complete prior to the installation of the building(s) in the new location(s). In the event that the relocation of equipment requires the hauler(s) to travel over grass, Mobile Modular and hauler(s) shall not be responsible for the occurrence of damage to grass, landscaping, sprinklers, etc. Mobile Modular and our contracted hauler(s) and subcontractor(s) will not be held liable for damages to Customer's site(s) as a result of standard dismantle, transportation and installation methods.

Miscellaneous Services Quotation

Quotation Number: 552115

Customer PO/Ref:

Date of Quote: 06/19/2023



Acceptance and Agreement

Signature below indicates desire to proceed with this order; Mobile Modular will provide a Miscellaneous Services Agreement for execution by customer.

Customer:

South Tahoe Public Utility District

Signature: _____

Print Name: _____

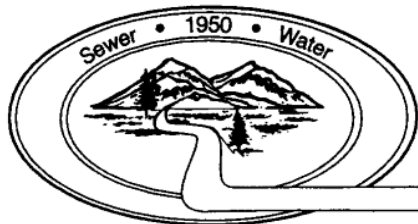
Title: _____

Date: _____

Thank you for contacting Mobile Modular.

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552115, 06-19-2023 02:15 PM prod



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.stpubd.us

BOARD AGENDA ITEM 6b

TO: Board of Directors

FROM: Megan Colvey, Senior Engineer

MEETING DATE: July 6, 2023

ITEM – PROJECT NAME: Baldwin Beach Sewer Realignment Project

REQUESTED BOARD ACTION: (1) Authorize staff to execute the Participating Agreement between the South Tahoe Public Utility District and the United States Department of Agriculture, Forest Service, Lake Tahoe Basin Management Unit for Taylor Tallac Restoration Sewer Line Relocation Project; (2) Approve the proposed Scope of Work from Northwest Hydraulic Consultants to provide design and environmental support services for Baldwin Beach Sewer Realignment Project; and (3) Authorize the Interim General Manager to execute Task Order No. 12 with Northwest Hydraulic Consultants in the amount \$506,500.

DISCUSSION: Since Fall 2022, staff has been working with the United States Department of Agriculture, Forest Service, Lake Tahoe Basin Management Unit (USFS) on coordination between the District's Baldwin Beach Sewer Realignment project (Sewer Project), currently budgeted for construction in the year 2027, and the USFS's Taylor Tallac Creek Restoration Project (Taylor Tallac Project), currently in design for construction in or after the year 2025. Because the District's existing sewer main conflicts with the USFS proposed improvements, the USFS has proposed funding an accelerated design for the Sewer Project, so that the Taylor Tallac Project can proceed on schedule. To facilitate reimbursement of District expenses for design, permitting, and environmental support for the Sewer Project, the USFS has authorized entering into a Participation Agreement with the District. This Agreement will repay the District for 100% of the design scope (\$506,500), in exchange for District implementation of in-kind services on similar projects, valued at approximately 20%. The complete Agreement is attached.

The Sewer Project is expected to include the following improvements:

- Abandon approximately 2,200 linear feet of sewer main, and seven (7) sewer manholes located in and adjacent to Baldwin Beach;
- Relocate sewer to the compacted shoulder of Baldwin Beach Road and terminate at the existing Baldwin Beach pump station wet well;

- Remove potential hazards from an environmentally sensitive area, and provide mitigation credits to satisfy permit requirements in the 401 Water Quality Certification for the District's Tallac Creek Sewer Pipeline Protection Project;
- Rehabilitate and re-size the Baldwin Beach Pump Station and associated force main under Baldwin Beach Road to provide better system operation; and,
- Install pipeline offsets and protections to accommodate USFS improvements to Taylor Tallac Creek.

The District requested a proposal from Northwest Hydraulic Consultants (NHC), and their subconsultant, Geosyntec Consultants (Geosyntec), to plan, design, and permit the Sewer Project. This team was selected because it is currently working with the USFS for design and environmental services of the Taylor Tallac Project, and because the District has a long history of successful projects in sensitive areas with NHC.

The design services are separated into two of the six tasks – Task 2 is design of the sewer main realignment, new penetration into the existing wet well, pump sizing, and a new force main; and Task 3 is design of the Baldwin Beach Pump Station rehabilitation based on findings from Task 2 and the needs of the USFS Taylor Tallac Project. The proposed Project tasks are:

- Task 1 – Project Coordination and Management
- Task 2 – Sewer Main Realignment and Resized Force Main Design
- Task 3 – Baldwin Beach Pump Station Rehabilitation Design (Scope TBD)
- Task 4 – Environmental Documentation (NEPA/CEQA)
- Task 5 – Permit Applications (Lahontan Regional Water Quality Control Board, U.S. Army Corps of Engineers, CA Department of Fish and Wildlife, Tahoe Regional Planning Agency, and U.S. Forest Service)
- Task 6 – Bid Support Services

Details for specific tasks are provided in the attached Scope of Work and Fee Estimate Proposal from NHC. A preliminary schedule for design and environmental services is provided with NHC's proposal; however, the overall project schedule will align with the project schedule for the USFS Taylor Tallac Project. The work will be performed by NHC, with support from Geosyntec, as Task Order No. 12 under the existing Master Services Agreement for Consulting Services. Design work is expected to commence immediately upon execution of the Task Order.

SCHEDULE: July 2023 through December 2026

COSTS: \$506,500

ACCOUNT NO: 1030-8463; 1030-8476 (BBSEWR)

BUDGETED AMOUNT AVAILABLE: \$1,650,000

ATTACHMENTS: USFS Participating Agreement, NHC Scope of Work & Fee Estimate Proposal

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer

INTERIM GENERAL MANAGER:

YES AA NO _____

CHIEF FINANCIAL OFFICER:

YES AA NO _____



FS Agreement No. 23-PA-11051900-013

Cooperator Agreement No. _____

**PARTICIPATING AGREEMENT
Between The
SOUTH TAHOE PUBLIC UTILITY DISTRICT
And The
USDA, FOREST SERVICE
LAKE TAHOE BASIN MANAGEMENT UNIT**

This PARTICIPATING AGREEMENT is hereby entered into by and between the South Tahoe Public Utility District, hereinafter referred to as “The District,” and the United States Department of Agriculture (USDA), Forest Service, Lake Tahoe Basin Management Unit, hereinafter referred to as the “U.S. Forest Service,” under the authority: Wyden Amendment (Public Law 105-77, Section 323 as amended by Public Law 109-54, Section 434, and permanently authorized by Public Law 111-11, Section 3001)

Background:

The South Tahoe Public Utility District (District) is proposing to abandon a portion of the existing sanitary sewer main adjacent to Baldwin Beach, as shown in Figure 1. Approximately 2,200 LF of sanitary sewer main and seven sanitary sewer manholes would be abandoned. The existing segment of the sewer main proposed for abandonment traverses sensitive areas, including Baldwin Beach and a series of lake-influenced swales between Tallac Creek and Taylor Creek. The proposed realigned sewer main would be situated along the compacted road shoulder within the road prism of Baldwin Beach Road and terminate at the existing Baldwin Beach pump station wet well.

The Baldwin Beach Sewer Realignment Project (Project) would increase the District’s ability to service the sewer main, remove potential hazards from an environmentally sensitive area, and provide mitigation credits to satisfy permit requirements in the 401 Water Quality Certification (LRWQCB Board Order No. R6T-2022-0045) for the District’s Tallac Creek Sewer Pipeline Protection Project. In addition to realigning a portion of the sewer main, the pumps at the Baldwin Beach pump station and associated force main under Baldwin Beach Road are proposed to be rehabilitated and re-sized to provide better system operation. The District is accelerating the planning, design, and construction of the Project to align with the schedule for the USFS Taylor-Tallac Creek Restoration Project to optimize the outcomes of both the District and USFS projects and minimize impacts to USFS operations.

Title: Taylor Tallac Restoration Sewer Line Relocation Project



I. PURPOSE:

The purpose of this agreement is to document the cooperation between the parties to develop plans and secure permitting for the relocation of the sewer line from its current location to a location along the existing access road, to protect resources in accordance with the following provisions and the hereby incorporated Operating and Financial Plan, attached as Exhibit A.

II. STATEMENT OF MUTUAL BENEFIT AND INTERESTS:

This project will facilitate the movement of a sewer line from where it is currently located on and adjacent to a high use recreation beach (and the shore of Lake Tahoe), to a more desirable location along a road alignment. Moving this sewer line along the road alignment will have several benefits including: placing the line in a location where it will be easier to access along the road, keeping the sewer farther away from Lake Tahoe and Baldwin Beach, removing the need to replace a vehicle bridge/crossing that is currently used for sewer line access and facilitate the restoration actions that are planned as part of the Taylor Tallac Restoration Project.

The Forest Service and The District share a common interest in this project, and both will benefit from its implementation. Moving the sewer line will make it more accessible and therefore easier to access if there are maintenance issues. Currently the line is very close to the shore of Lake Tahoe, and away from established roads and access points. In its current location, any leakage from the sewer line would be at risk of reaching the lake shore or wetlands quickly, and repairs would require navigating off roads to reach the sewer alignment. Moving the sewer line would make it more accessible, and more importantly, move it farther back from the shore of Lake Tahoe.

Relocating the sewer line will also have more direct benefits to the Forest Service. The Taylor Tallac Restoration Project that is also in this area, seeks to restore historic natural flow paths of both Taylor and Tallac creeks. While designing this project, it was identified that the location and elevation of the buried sewer line through the project area would greatly restrict the options and ecological effectiveness of the Taylor Tallac Restoration Project. Moving of the sewer line would allow the Taylor Tallac Restoration Project to more fully achieve its ecological objectives, as the new flow paths for Taylor and Tallac Creeks would not be constrained (as they currently are) by the location and elevation of the existing buried sewer line. Implementing this project would allow the redesigned sewer line to be located away from the planned restoration work and allow greater ecological benefit when implementing the Taylor Tallac Restoration Project.

The existing sewer alignment currently has a vehicle crossing over a stream channel. The only purpose of this crossing is to allow access to the existing sewer line alignment along the beach. This crossing is failing and, if the sewer line is not moved, will need to be replaced with a bridge or other crossing designed for a vehicle. Moving the sewer line would allow for the removal of this vehicle crossing and allow the site to be restored to a natural environment.



In consideration of the above premises, the parties agree as follows:

III. The District SHALL:

- A. LEGAL AUTHORITY. The District shall have the legal authority to enter into this agreement, and the institutional, managerial, and financial capability to ensure proper planning, management, and completion of the project, which includes funds sufficient to pay the non-Federal share of project costs, when applicable.
- B. The District will provide project management and coordinate with their contractors who will be partnering with the District for the design for this project. The District and their contractor will develop a design for the sewer line relocation that will include:
- Design of gravity sewer realignment to allow for full implementation of the Taylor Tallac Restoration Project
 - Relocate sewer out of sensitive areas along beach, to and alignment following the access road into the Baldwin Beach parking area
 - New wet well penetration design
 - Resize pumps at Baldwin Beach Pump Station based on historic and anticipated flows
 - Design of force main modifications (based on optimized pump flow/resized pumps)
- C. The district and their contractor will produce environmental documentation to support an environmental assessment/initial study to inform NEPA, CEQA, and TRPA approval processes. They will also secure permits for implementation of the design that may include:
- Lahontan Regional Water Quality Control Board 401 Water Quality Certification
 - US Army Corps of Engineers Nationwide Permit 12 for Utility Activities
 - California Department of Fish and Wildlife 1600 Streambed Alteration Agreement
 - Tahoe Regional Planning Agency Linear Public Service Project Application
 - USFS-LTBMU Standard Form 299 for Utility Systems on Federal Lands

IV. THE U.S. FOREST SERVICE SHALL:

- A. PAYMENT/REIMBURSEMENT. The U.S. Forest Service shall reimburse The District for the U.S. Forest Service's share of actual expenses incurred, not to exceed \$506,500, as shown in the Financial Plan. In order to approve a Request for Reimbursement, the U.S. Forest Service shall review such requests to ensure payments for reimbursement are in compliance and otherwise consistent with the terms of the agreement. The U.S. Forest Service shall make payment upon receipt of The District's quarterly invoice. Each invoice from The District shall display the total project costs for the billing period, separated by U.S. Forest Service and The



District's share. In-kind contributions must be displayed as a separate line item and must not be included in the total project costs available for reimbursement. The final invoice must display The District's full match towards the project, as shown in the financial plan, and be submitted no later than 120 days from the expiration date.

Each invoice must include, at a minimum:

1. The District's name, address, and telephone number.
2. U.S. Forest Service agreement number.
3. Invoice date.
4. Performance dates of the work completed (start & end).
5. Total invoice amount for the billing period, separated by the U.S. Forest Service and The District share with in-kind contributions displayed as a separate line item.
6. Display all costs, both cumulative and for the billing period, by separate cost element as shown on the financial plan.
7. Cumulative amount of U.S. Forest Service payments to date.
8. Statement that the invoice is a request for payment by "reimbursement".
9. If using SF-270, a signature is required.
10. Invoice Number, if applicable.

The invoice must be forwarded to:

EMAIL: SM.FS.ASC_GA@USDA.GOV

FAX: 877-687-4894

POSTAL: USDA Forest Service
Albuquerque Service Center
Payments – Grants & Agreements
101B Sun Ave NE
Albuquerque, NM 87109

Send a copy to: David Immeker
35 College Drive
South Lake Tahoe, CA 96150

- B. Participate in project as a member of the planning team to provide technical support during NEPA analysis and documentation, and design development.
- C. Participate in field and office meetings to review and advise on technical issues as needed throughout the term of this agreement.
- D. Allow access to USFS lands and act as a liaison to necessary USFS departments for project permitting and implementation.



- E. Participate in Project design technical advisory committee meetings and provide input and expertise at each plan iteration.

V. IT IS MUTUALLY UNDERSTOOD AND AGREED BY AND BETWEEN THE PARTIES THAT:

- A. PRINCIPAL CONTACTS. Individuals listed below are authorized to act in their respective areas for matters related to this agreement.

Principal Cooperator Contacts:

Cooperator Project Contact	Cooperator Financial Contact
Megan Colvey 275 Meadow Crest Drive South Lake Tahoe, CA 96150 Telephone: (858) 735-6030 Email: mcolvey@stpud.us	Lynn Nolan 1275 Meadow Crest Drive South Lake Tahoe, CA 96150 Telephone: (530) 543-6236 Email: ypacheco@stpud.us

Principal U.S. Forest Service Contacts:

U.S. Forest Service Program Manager Contact	U.S. Forest Service Administrative Contact
David Immecker 35 College Drive South Lake Tahoe, CA 96150 Telephone: (530)543-2711 Email: david.immecker@usda.gov	Randy Striplin 35 College Drive South Lake Tahoe, CA 96150 Telephone: (707) 373-1009 Email: randell.striplin@usda.gov

- B. ASSURANCE REGARDING FELONY CONVICTION OR TAX DELINQUENT STATUS FOR CORPORATE ENTITIES. This agreement is subject to the provisions contained in the Department of Interior, Environment, and Related Agencies Appropriations Act, 2012, P.L. No. 112-74, Division E, Section 433 and 434 as continued by Consolidated and Further Continuing Appropriations Act, 2013, P.L. No. 113-6, Division F, Title I Section 1101(a)(3) regarding corporate felony convictions and corporate federal tax delinquencies. Accordingly, by entering into this agreement The District acknowledges that it: 1) does not have a tax delinquency, meaning that it is not subject to any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability, and (2) has not been convicted (or had an officer or agent acting on its behalf convicted) of a felony



criminal violation under any Federal law within 24 months preceding the agreement, unless a suspending and debaring official of the United States Department of Agriculture has considered suspension or debarment is not necessary to protect the interests of the Government. If The District fails to comply with these provisions, the U.S. Forest Service will annul this agreement and may recover any funds The District has expended in violation of sections 433 and 434.

- C. NOTICES. Any communications affecting the operations covered by this agreement given by the U.S. Forest Service or The District are sufficient only if in writing and delivered in person, mailed, or transmitted electronically by e-mail or fax, as follows:

To the U.S. Forest Service Program Manager, at the address specified in the agreement.

To The District, at the address shown in the agreement or such other address designated within the agreement.

Notices are effective when delivered in accordance with this provision, or on the effective date of the notice, whichever is later.

- D. PARTICIPATION IN SIMILAR ACTIVITIES. This agreement in no way restricts the U.S. Forest Service or The District from participating in similar activities with other public or private agencies, organizations, and individuals.
- E. ENDORSEMENT. Any of The District's contributions made under this agreement do not by direct reference or implication convey U.S. Forest Service endorsement of The District's products or activities.
- F. USE OF U.S. FOREST SERVICE INSIGNIA. In order for The District to use the U.S. Forest Service Insignia on any published media, such as a Web page, printed publication, or audiovisual production, permission must be granted from the U.S. Forest Service's Office of Communications (Washington Office). A written request will be submitted by the U.S. Forest Service to the Office of Communications Assistant Director, Visual Information and Publishing Services, prior to use of the insignia. The U.S. Forest Service will notify the The District when permission is granted.
- G. NON-FEDERAL STATUS FOR COOPERATOR PARTICIPANTS. The District agree(s) that any of The District's employees, volunteers, and program participants shall not be deemed to be Federal employees for any purposes including Chapter 171 of Title 28, United States Code (Federal Tort Claims Act) and Chapter 81 of Title 5, United States Code (OWCP), as The District has hereby willingly agreed to assume these responsibilities.

Further, The District shall provide any necessary training to The District's employees, volunteers, and program participants to ensure that such personnel are capable of



performing tasks to be completed. The District shall also supervise and direct the work of its employees, volunteers, and participants performing under this agreement.

- H. NON-FEDERAL STATUS FOR COOPERATOR LIABILITY. The District agree(s) that any of The District's employees and program participants shall not be deemed to be Federal employees for any purposes including Chapter 171 of Title 28, United States Code (Federal Tort Claims Act) and Chapter 81 of Title 5, United States Code (OWCP), and The District hereby willingly agree(s) to assume these responsibilities.

The District agree(s) that, except as otherwise provided in this provision below, of The District's volunteers shall not be deemed to be Federal employees and shall not be subject to the provisions of law relating to Federal employment, including those relating to hours of work, rates of compensation, leave, unemployment compensation, and Federal employee benefits. When The District's volunteers are performing approved tasks identified under this agreement, the following applies:

1. For the purpose of the tort claim provisions of Title 28 of the United States Code, any of The District's volunteers shall be considered a federal employee.
2. For the purpose of subchapter I of Chapter 81 of Title 5 of the United States Code, relating to compensation to Federal employees for work injuries, The District's volunteers shall be deemed civil employees of the United States within the meaning of the term "employee" as defined in section 8101 of title 5, United States Code, and the provisions of that subchapter shall apply.
3. For the purposes of claims relating to damage to, or loss of, personal property of The District's volunteer incident to volunteer service, a volunteer shall be considered a Federal employee, and the provisions of 31 U.S.C 3721 shall apply.

Further, The District shall provide any necessary training and support to The District's employees, volunteers, and program participants, to ensure that such personnel are capable of performing tasks to be completed. The District shall also supervise and direct the work of its employees, volunteers, and program participants performing under this Agreement.

- I. MEMBERS OF CONGRESS. Pursuant to 41 U.S.C. 22, no member of, or delegate to, Congress shall be admitted to any share or part of this agreement, or benefits that may arise therefrom, either directly or indirectly.
- J. NONDISCRIMINATION. The U.S. Department of Agriculture (USDA) prohibits discrimination in all its programs and activities on the basis of race, color, national origin, age, disability, and where applicable, sex, marital status, familial status, parental status, religion, sexual orientation, genetic information, political beliefs, reprisal, or because all or a part of an individual's income is derived from any public assistance program. (Not all prohibited bases apply to all programs.) Persons with disabilities who require alternative means for communication of program information (Braille, large print, audiotape, and so forth.) should contact USDA's TARGET



Center at (202) 720-2600 (voice and TDD). To file a complaint of discrimination, write to USDA, Director, Office of Civil Rights, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410 or call (800) 795-3272 (voice) or (202) 720-6382 (TDD). USDA is an equal opportunity provider and employer.

- K. ELIGIBLE WORKERS. The District shall ensure that all employees complete the I-9 form to certify that they are eligible for lawful employment under the Immigration and Nationality Act (8 USC 1324a). The District shall comply with regulations regarding certification and retention of the completed forms. These requirements also apply to any contract awarded under this agreement.
- L. SYSTEM FOR AWARD MANAGEMENT REGISTRATION REQUIREMENT (SAM). The District shall maintain current information in the System for Award Management (SAM) until receipt of final payment. This requires review and update to the information at least annually after the initial registration, and more frequently if required by changes in information or agreement term(s). For purposes of this agreement, System for Award Management (SAM) means the Federal repository into which an entity must provide information required for the conduct of business as a Cooperative. Additional information about registration procedures may be found at the SAM Internet site at www.sam.gov.
- M. STANDARDS FOR FINANCIAL MANAGEMENT.

1. Financial Reporting

The District shall provide complete, accurate, and current financial disclosures of the project or program in accordance with any financial reporting requirements, as set forth in the financial provisions.

2. Accounting Records

The District shall continuously maintain and update records identifying the source and use of funds. The records shall contain information pertaining to the agreement, authorizations, obligations, unobligated balances, assets, outlays, and income.

3. Internal Control

The District shall maintain effective control over and accountability for all U.S. Forest Service funds, real property, and personal property assets. The District shall keep effective internal controls to ensure that all United States Federal funds received are separately and properly allocated to the activities described in the agreement and used solely for authorized purposes.

4. Source Documentation



The District shall support all accounting records with source documentation. These documentations include, but are not limited to, cancelled checks, paid bills, payrolls, contract and contract documents. These documents must be made available to the U.S. Forest Service upon request.

N. OVERPAYMENT. Any funds paid to The District in excess of the amount entitled under the terms and conditions of this agreement constitute a debt to the Federal Government. The following must also be considered as a debt or debts owed by The District to the U.S. Forest Service:

- Any interest or other investment income earned on advances of agreement funds; or
- Any royalties or other special classes of program income which, under the provisions of the agreement, are required to be returned;

If this debt is not paid according to the terms of the bill for collection issued for the overpayment, the U.S. Forest Service may reduce the debt by:

1. Making an administrative offset against other requests for reimbursement.
2. Withholding advance payments otherwise due to The District.
3. Taking other action permitted by statute (31 U.S.C. 3716 and 7 CFR, Part 3, Subpart B).

Except as otherwise provided by law, the U.S. Forest Service may charge interest on an overdue debt.

O. AGREEMENT CLOSE-OUT. Within 120 days after expiration or notice of termination The District shall close out the agreement.

Any unobligated balance of cash advanced to The District must be immediately refunded to the U.S. Forest Service, including any interest earned in accordance with 7CFR3016.21/2CFR 215.22.

Within a maximum of 120 days following the date of expiration or termination of this agreement, all financial performance and related reports required by the terms of the agreement must be submitted to the U.S. Forest Service by The District.

If this agreement is closed out without audit, the U.S. Forest Service reserves the right to disallow and recover an appropriate amount after fully considering any recommended disallowances resulting from an audit which may be conducted later.

P. PROGRAM MONITORING AND PROGRAM PERFORMANCE REPORTS. The parties to this agreement shall monitor the performance of the agreement activities to ensure that performance goals are being achieved.



Performance reports must contain information on the following:

- A comparison of actual accomplishments to the goals established for the period. Wherever the output of the project can be readily expressed in numbers, a computation of the cost per unit of output, if applicable.
- Reason(s) for delay if established goals were not met.
- Additional pertinent information.

The District shall submit annual performance reports to the U.S. Forest Service Program Manager. These reports are due 90 days after the reporting period. The final performance report must be submitted either with The District's final payment request, or separately, but not later than 120 days from the expiration date of the agreement.

- Q. RETENTION AND ACCESS REQUIREMENTS FOR RECORDS. The District shall retain all records pertinent to this agreement for a period of no less than 3 years from the expiration or termination date. As used in this provision, records includes books, documents, accounting procedures and practice, and other data, regardless of the type or format. The District shall provide access and the right to examine all records related to this agreement to the U.S. Forest Service, Inspector General, or Comptroller General or their authorized representative. The rights of access in this section must not be limited to the required retention period but must last as long as the records are kept.

If any litigation, claim, negotiation, audit, or other action involving the records has been started before the end of the 3-year period, the records must be kept until all issues are resolved, or until the end of the regular 3-year period, whichever is later.

Records for nonexpendable property acquired in whole or in part, with Federal funds must be retained for 3 years after its final disposition.

- R. FREEDOM OF INFORMATION ACT (FOIA). Public access to grant or agreement records must not be limited, except when such records must be kept confidential and would have been exempted from disclosure pursuant to Freedom of Information regulations (5 U.S.C. 552). Requests for research data are subject to 2 CFR 215.36.

Public access to culturally sensitive data and information of Federally-recognized Tribes may also be explicitly limited by P.L. 110-234, Title VIII Subtitle B §8106 (2008 Farm Bill).

- S. TEXT MESSAGING WHILE DRIVING. In accordance with Executive Order (EO) 13513, "Federal Leadership on Reducing Text Messaging While Driving," any and all text messaging by Federal employees is banned: a) while driving a Government owned vehicle (GOV) or driving a privately owned vehicle (POV) while on official



- Government business; or b) using any electronic equipment supplied by the Government when driving any vehicle at any time. All Cooperators, their Employees, Volunteers, and Contractors are encouraged to adopt and enforce policies that ban text messaging when driving company owned, leased or rented vehicles, POVs or GOVs when driving while on official Government business or when performing any work for or on behalf of the Government.
- T. PUBLIC NOTICES. It is The U.S. Forest Service's policy to inform the public as fully as possible of its programs and activities. The District is/are encouraged to give public notice of the receipt of this agreement and, from time to time, to announce progress and accomplishments. Press releases or other public notices should reference the Agency as follows:
- “The Lake Tahoe Basin Management Unit of the U.S. Forest Service, U.S. Department of Agriculture”
- The District may call on The U.S. Forest Service's Office of Communication for advice regarding public notices. The District is/are requested to provide copies of notices or announcements to the U.S. Forest Service Program Manager and to The U.S. Forest Service's Office of Communications as far in advance of release as possible.
- U. FUNDING EQUIPMENT _____. Federal funding under this agreement is not available for reimbursement of The District’s purchase of equipment. Equipment is defined as having a fair market value of \$5,000 or more per unit and a useful life of over one year.
- V. CONTRACT REQUIREMENTS. Any contract under this agreement must be awarded following the The District’s established procurement procedures, to ensure free and open competition, and avoid any conflict of interest (or appearance of conflict). The District shall maintain cost and price analysis documentation for potential U.S. Forest Service review. The District is/are encouraged to utilize small businesses, minority-owned firms, and women’s business enterprises.
- W. U.S. FOREST SERVICE ACKNOWLEDGED IN PUBLICATIONS, AUDIOVISUALS AND ELECTRONIC MEDIA. The District shall acknowledge U.S. Forest Service support in any publications, audiovisuals, and electronic media developed as a result of this agreement.
- X. NONDISCRIMINATION STATEMENT – PRINTED, ELECTRONIC, OR AUDIOVISUAL MATERIAL. The District shall include the following statement, in full, in any printed, audiovisual material, or electronic media for public distribution developed or printed with any Federal funding.



In accordance with Federal law and U.S. Department of Agriculture policy, this institution is prohibited from discriminating on the basis of race, color, national origin, sex, age, or disability. (Not all prohibited bases apply to all programs.)

To file a complaint of discrimination, write USDA, Director, Office of Civil Rights, 1400 Independence Avenue, SW, Washington, DC 20250-9410 or call toll free voice (866) 632-9992, TDD (800) 877-8339, or voice relay (866) 377-8642. USDA is an equal opportunity provider and employer.

If the material is too small to permit the full statement to be included, the material must, at minimum, include the following statement, in print size no smaller than the text:

"This institution is an equal opportunity provider."

- Y. REMEDIES FOR COMPLIANCE RELATED ISSUES. If The District materially fail(s) to comply with any term of the agreement, whether stated in a Federal statute or regulation, an assurance, or the agreement, the U.S. Forest Service may take one or more of the following actions:
1. Temporarily withhold cash payments pending correction of the deficiency by The District or more severe enforcement action by the U.S. Forest Service;
 2. Disallow (that is, deny both use of funds and matching credit for) all or part of the cost of the activity or action not in compliance;
 3. Wholly or partly suspend or terminate the current agreement for The District's program;
 4. Withhold further awards for the program, or
 5. Take other remedies that may be legally available, including debarment procedures under 2 CFR part 417.
- Z. TERMINATION BY MUTUAL AGREEMENT. This agreement may be terminated, in whole or part, as follows:
1. When the U.S. Forest Service and The District agree upon the termination conditions, including the effective date and, in the case of partial termination, the portion to be terminated.
 2. By 30 days written notification by The District to the U.S. Forest Service setting forth the reasons for termination, effective date, and in the case of partial termination, the portion to be terminated. If the U.S. Forest Service decides that



the remaining portion of the agreement will not accomplish the purposes for which the agreement was made, the U.S. Forest Service may terminate the agreement in its entirety.

Upon termination of an agreement, The District shall not incur any new obligations for the terminated portion of the agreement after the effective date, and shall cancel as many outstanding obligations as possible. The U.S. Forest Service shall allow full credit to The District for the U.S. Forest Service share of obligations that cannot be cancelled and were properly incurred by The District up to the effective date of the termination. Excess funds must be refunded within 60 days after the effective date of termination.

- AA. ALTERNATE DISPUTE RESOLUTION – PARTNERSHIP AGREEMENT. In the event of any issue of controversy under this agreement, the parties may pursue Alternate Dispute Resolution procedures to voluntarily resolve those issues. These procedures may include, but are not limited to conciliation, facilitation, mediation, and fact finding.
- BB. DEBARMENT AND SUSPENSION. The District shall immediately inform the U.S. Forest Service if they or any of their principals are presently excluded, debarred, or suspended from entering into covered transactions with the Federal Government according to the terms of 2 CFR Part 180. Additionally, should The District or any of their principals receive a transmittal letter or other official Federal notice of debarment or suspension, then they shall notify the U.S. Forest Service without undue delay. This applies whether the exclusion, debarment, or suspension is voluntary or involuntary.
- CC. PROHIBITION AGAINST INTERNAL CONFIDENTIAL AGREEMENTS. All non federal government entities working on this agreement will adhere to the below provisions found in the Consolidated Appropriations Act, 2016, Pub. L. 114-113, relating to reporting fraud, waste and abuse to authorities:
- (a) The recipient may not require its employees, contractors, or subrecipients seeking to report fraud, waste, or abuse to sign or comply with internal confidentiality agreements or statements prohibiting or otherwise restricting them from lawfully reporting that waste, fraud, or abuse to a designated investigative or law enforcement representative of a Federal department or agency authorized to receive such information.
 - (b) The recipient must notify its employees, contractors, or subrecipients that the prohibitions and restrictions of any internal confidentiality agreements inconsistent with paragraph (a) of this award provision are no longer in effect.



- (c) The prohibition in paragraph (a) of this award provision does not contravene requirements applicable to any other form issued by a Federal department or agency governing the nondisclosure of classified information.
- (d) If the Government determines that the recipient is not in compliance with this award provision, it:
 - (1) Will prohibit the recipient's use of funds under this award, in accordance with sections 743, 744 of Division E of the Consolidated Appropriations Act, 2016, (Pub. L. 114-113) or any successor provision of law; and
 - (2) May pursue other remedies available for the recipient's material failure to comply with award terms and conditions.

DD. COPYRIGHTING. The District is/are granted sole and exclusive right to copyright any publications developed as a result of this agreement. This includes the right to publish and vend throughout the world in any language and in all media and forms, in whole or in part, for the full term of copyright and all renewals thereof in accordance with this agreement.

No original text or graphics produced and submitted by the U.S. Forest Service shall be copyrighted. The U.S. Forest Service reserves a royalty-free, nonexclusive, and irrevocable right to reproduce, publish, or otherwise use, and to authorize others to use the work for Federal Government purposes. This right must be transferred to any sub-agreements or subcontracts.

This provision includes:

1. The copyright in any work developed by The District under this agreement.
2. Any right of copyright to which The District purchase(s) ownership with any federal contributions.

EE. MODIFICATIONS. Modifications within the scope of this agreement must be made by mutual consent of the parties, by the issuance of a written modification signed and dated by all properly authorized, signatory officials, prior to any changes being performed. Requests for modification should be made, in writing, at least 30 days prior to implementation of the requested change. The U.S. Forest Service is not obligated to fund any changes not properly approved in advance.

FF. COMMENCEMENT/EXPIRATION DATE. This agreement is executed as of the date of the last signature and is effective through 12/31/2026 at which time it will expire. The expiration date is the final date for completion of all work activities under this agreement.



GG. AUTHORIZED REPRESENTATIVES. By signature below, each party certifies that the individuals listed in this document as representatives of the individual parties are authorized to act in their respective areas for matters related to this agreement. In Witness Whereof, the parties hereto have executed this agreement as of the last date written below.

PAUL HUGHES, Interim General Manager/CFO
South Tahoe Public Utility District

Date

ERICK J. WALKER, Forest Supervisor
U.S. Forest Service, Lake Tahoe Basin Management
Unit

Date

The authority and format of this agreement have been reviewed and approved for signature.

LOUISE EWEN Digitally signed by LOUISE EWEN
Date: 2023.05.30 09:35:49 -07'00'

LOUISE EWEN
U.S. Forest Service Grants Management Specialist

Date

Burden Statement

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0596-0217. The time required to complete this information collection is estimated to average 4 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

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Attachment:

USFS Agreement No.:
Cooperator Agreement No.:

Mod. No.:

Note: This Financial Plan may be used when:
(1) No program income is expected and
(2) The Cooperator is not giving cash to the FS and
(3) There is no other Federal funding

Agreements Financial Plan (Short Form)

Financial Plan Matrix: Note: All columns may not be used. Use depends on source and type of contribution(s).

COST ELEMENTS	FOREST SERVICE CONTRIBUTIONS		COOPERATOR CONTRIBUTIONS		(e) Total
	(a) Noncash	(b) Cash to Cooperator	(c) Noncash	(d) In-Kind	
Direct Costs					
Salaries/Labor	\$6,780.00	\$0.00	\$27,976.08	\$0.00	\$34,756.08
Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$506,500.00	\$100,000.00	\$0.00	\$606,500.00
Other					\$0.00
Subtotal	\$6,780.00	\$506,500.00	\$127,976.08	\$0.00	\$641,256.08
Coop Indirect Costs		\$0.00	\$0.00		\$0.00
FS Overhead Costs	\$1,017.00				\$1,017.00
Total	\$7,797.00	\$506,500.00	\$127,976.08	\$0.00	\$642,273.08
Total Project Value:					\$642,273.08

Matching Costs Determination	
Total Forest Service Share = (a+b) + (e) = (f)	(f) 80.07%
Total Cooperator Share (c+d) + (e) = (g)	(g) 19.93%
Total (f+g) = (h)	(h) 100.00%

WORKSHEET FOR

FS Non-Cash Contribution Cost Analysis, Column (a)

Salaries/Labor

Standard Calculation

Job Description	Cost/Day	# of Days		Total
Hydrologist	\$417.00	10.00		\$4,170.00
Hydrologist	\$522.00	5.00		\$2,610.00
				\$0.00
				\$0.00
				\$0.00

Non-Standard Calculation

Total Salaries/Labor

\$6,780.00

Travel

Standard Calculation

Travel Expense	Employees	Cost/Trip	# of Trips		Total
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00

Non-Standard Calculation

Total Travel

\$0.00

Equipment

Standard Calculation

Piece of Equipment	# of Units	Cost/Day	# of Days		Total
					\$0.00
					\$0.00
					\$0.00
					\$0.00

Non-Standard Calculation

Total Equipment

\$0.00

Supplies/Materials

Standard Calculation

Supplies/Materials	# of Items	Cost/Item		Total
				\$0.00
				\$0.00
				\$0.00
				\$0.00

Non-Standard Calculation

Total Supplies/Materials		\$0.00
---------------------------------	--	---------------

Printing				
Standard Calculation				
Paper Material		# of Units	Cost/Unit	Total
				\$0.00
Non-Standard Calculation				
Total Printing				\$0.00

Other Expenses				
Standard Calculation				
Item		# of Units	Cost/Unit	Total
				\$0.00
				\$0.00
				\$0.00
				\$0.00
Non-Standard Calculation				

Total Other		\$0.00
--------------------	--	---------------

Subtotal Direct Costs	\$6,780.00
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Forest Service Overhead Costs			
Current Overhead Rate	Subtotal Direct Costs		Total
15.00%	\$6,780.00		\$1,017.00
Total FS Overhead Costs			\$1,017.00

TOTAL COST	\$7,797.00
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WORKSHEET FOR

FS Cash to the Cooperator Cost Analysis, Column (b)

Salaries/Labor

Standard Calculation					
Job Description		Cost/Day	# of Days		Total
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00

Non-Standard Calculation

Total Salaries/Labor	\$0.00
-----------------------------	---------------

Travel

Standard Calculation					
Travel Expense	Employees	Cost/Trip	# of Trips		Total
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00

Non-Standard Calculation

Total Travel	\$0.00
---------------------	---------------

Equipment

Standard Calculation					
Piece of Equipment	# of Units	Cost/Day	# of Days		Total
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00

Non-Standard Calculation

Total Equipment	\$0.00
------------------------	---------------

Supplies/Materials

Standard Calculation					
Supplies/Materials		# of Items	Cost/Item		Total
					\$0.00
					\$0.00
					\$0.00
					\$0.00

Non-Standard Calculation

Total Supplies/Materials	\$0.00
---------------------------------	---------------

Printing					
Standard Calculation					
Paper Material		# of Units	Cost/Unit		Total
					\$0.00
Non-Standard Calculation					
					\$0.00
Total Printing					\$0.00

Other Expenses					
Standard Calculation					
Item		# of Units	Cost/Unit		Total
					\$0.00
					\$0.00
					\$0.00
					\$0.00
Non-Standard Calculation					
Northwest Hydraulic Consultants (Sewer Realignment Design & Permitting)					\$506,500.00
Total Other					\$506,500.00

Subtotal Direct Costs	\$506,500.00
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Cooperator Indirect Costs					
Current Overhead Rate	Subtotal Direct Costs				Total
	\$506,500.00				\$0.00
Total Coop. Indirect Costs					\$0.00

TOTAL COST	\$506,500.00
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WORKSHEET FOR

Cooperator Non-Cash Contribution Cost Analysis, Column (c)

Salaries/Labor

Standard Calculation

Job Description	Cost/Day	# of Days	Total
Engineering Manager	\$1,200.72	2.00	\$2,401.44
Senior Engineer	\$942.32	20.00	\$18,846.40
Associate Engineer	\$688.72	2.00	\$1,377.44
Staff Engineer	\$403.68	5.00	\$2,018.40
Grants Coordinator	\$563.76	3.00	\$1,691.28
Grant Assistant	\$547.04	3.00	\$1,641.12
			\$0.00

Non-Standard Calculation

Total Salaries/Labor	\$27,976.08
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Travel

Standard Calculation

Travel Expense	Employees	Cost/Trip	# of Trips	Total
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00

Non-Standard Calculation

Total Travel	\$0.00
---------------------	---------------

Equipment

Standard Calculation

Piece of Equipment	# of Units	Cost/Day	# of Days	Total
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00

Non-Standard Calculation

Total Equipment	\$0.00
------------------------	---------------

Supplies/Materials

Standard Calculation

Supplies/Materials	# of Items	Cost/Item	Total
			\$0.00
			\$0.00
			\$0.00

\$0.00

Non-Standard Calculation

Total Supplies/Materials **\$0.00**

Printing

Standard Calculation

Paper Material		# of Units	Cost/Unit		Total
					\$0.00

\$0.00

Non-Standard Calculation

\$0.00

Total Printing **\$0.00**

Other Expenses

Standard Calculation

Item		# of Units	Cost/Unit		Total
					\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Non-Standard Calculation

Programmatic Match - Sewer Flow Monitoring (Gravity Sewer Main) \$15,000.00

Programmatic Match - Shore Protection at Fallen Leaf Lake (CIP Project FY 23/24) \$85,000.00

Total Other **\$100,000.00**

Subtotal Direct Costs	\$127,976.08
------------------------------	---------------------

Cooperator Indirect Costs

Current Overhead Rate	Subtotal Direct Costs			Total
	\$127,976.08			\$0.00

\$0.00

Total Coop. Indirect Costs **\$0.00**

TOTAL COST	\$127,976.08
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WORKSHEET FOR

Cooperator In-Kind Contribution Cost Analysis, Column (d)

Salaries/Labor

Standard Calculation

Job Description		Cost/Day	# of Days		Total
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00

Non-Standard Calculation

Total Salaries/Labor	\$0.00
-----------------------------	---------------

Travel

Standard Calculation

Travel Expense	Employees	Cost/Trip	# of Trips		Total
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00

Non-Standard Calculation

Total Travel	\$0.00
---------------------	---------------

Equipment

Standard Calculation

Piece of Equipment	# of Units	Cost/Day	# of Days		Total
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00

Non-Standard Calculation

Total Equipment	\$0.00
------------------------	---------------

Supplies/Materials

Standard Calculation

Supplies/Materials		# of Items	Cost/Item	Total
				\$0.00
				\$0.00
				\$0.00
				\$0.00

Non-Standard Calculation

Total Supplies/Materials		\$0.00
---------------------------------	--	---------------

Printing				
Standard Calculation				
		# of Units	Cost/Unit	Total
Paper Material				
				\$0.00

Non-Standard Calculation

Total Printing		\$0.00
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Other Expenses				
Standard Calculation				
Item		# of Units	Cost/Unit	Total
				\$0.00
				\$0.00
				\$0.00
				\$0.00

Non-Standard Calculation

Total Other		\$0.00
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Subtotal Direct Costs	\$0.00
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TOTAL COST	\$0.00
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01 April 2023

**Baldwin Beach Sewer Realignment
Engineering Design and Environmental Approvals Proposal
2023 USFS/STPUD Participation Agreement**

Background and Purpose

The South Tahoe Public Utility District (District) is proposing to abandon a portion of the existing sanitary sewer main adjacent to Baldwin Beach, as shown in Figure 1. Approximately 2,200 LF of sanitary sewer main and seven sanitary sewer manholes would be abandoned. The existing segment of the sewer main proposed for abandonment traverses sensitive areas, including Baldwin Beach and a series of lake-influenced swales between Tallac Creek and Taylor Creek. The proposed realigned sewer main would be situated along the compacted road shoulder within the road prism of Baldwin Beach Road and terminate at the existing Baldwin Beach pump station wet well.

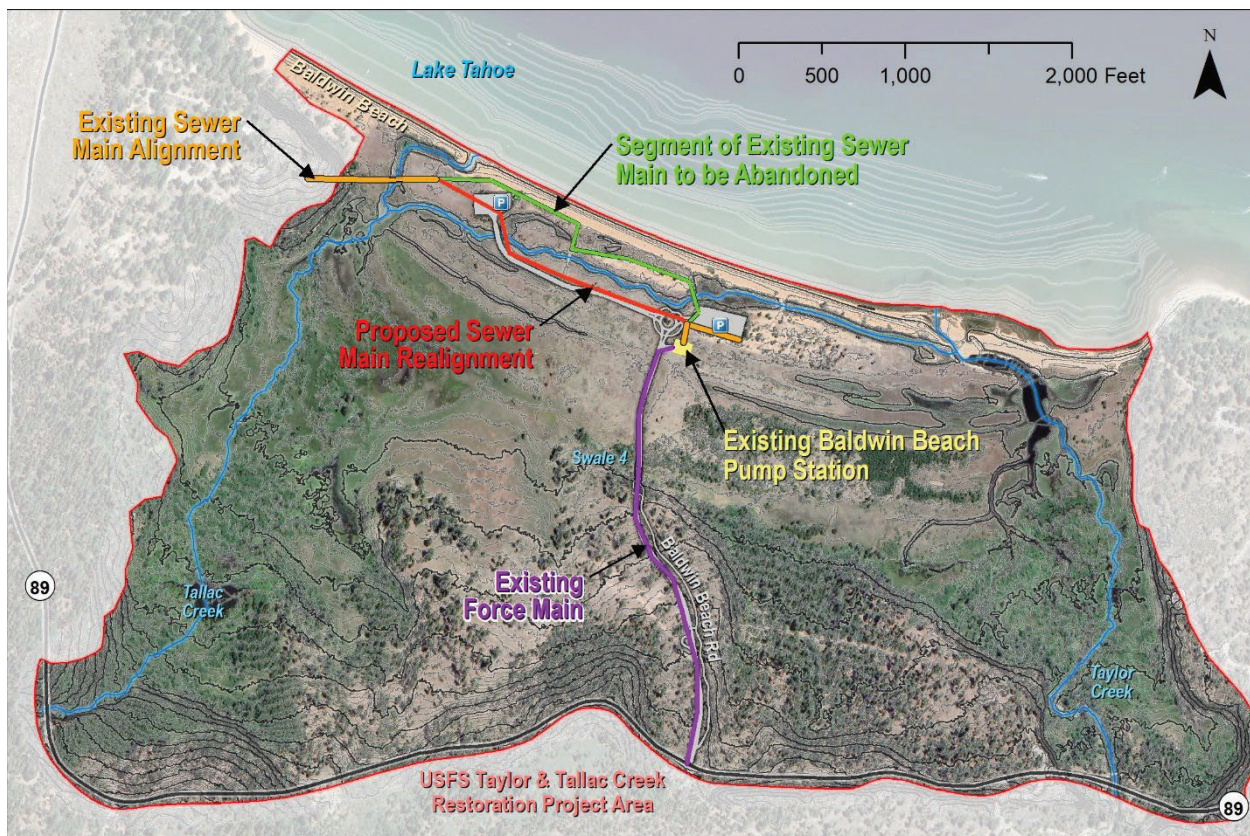


Figure 1. Baldwin Beach Sewer Realignment Project

The Baldwin Beach Sewer Realignment Project (Project) would increase the District's ability to service the sewer main, remove potential hazards from an environmentally sensitive area, and provide mitigation credits to satisfy permit requirements in the 401 Water Quality Certification



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(LRWQCB Board Order No. R6T-2022-0045) for the District's Tallac Creek Sewer Pipeline Protection Project. In addition to realigning a portion of the sewer main, the Baldwin Beach pump station and associated force main under Baldwin Beach Road are proposed to be rehabilitated and re-sized to provide better system operation. The District is accelerating the planning, design, and construction of the Project to align with the schedule for the USFS Taylor-Tallac Creek Restoration Project to optimize the outcomes of both the District and USFS projects and minimize impacts to USFS operations.

Proposed Scope of Services

The District has requested a proposal from Northwest Hydraulic Consultants (NHC) and NHC's subcontractor Geosyntec Consultants (Geosyntec), to plan, design, and permit the Project. Design services are separated into two distinct tasks. Task 2 is design development of the sewer main realignment, new penetration into the existing wet well, pump sizing, and new force main design. Task 3 is design development of the Baldwin Beach pump station rehabilitation based on the results of Task 2 and the needs of the USFS Taylor-Tallac Creek Restoration Project.

Task 1: Project Coordination and Management

NHC will lead project coordination for environmental approval tasks and serve as overall project coordinator and primary District contact. Geosyntec will lead project coordination and management for all design development tasks. The scope under Task 1 includes the following components and includes appropriate participants from both NHC and Geosyntec:

- Coordinate and lead a 1-hour virtual kick-off meeting with the District and the USFS staff to discuss the overall project approach, confirm design components, details, and deliverable schedule, and confirm design standards.
- Coordinate and attend a 2-hour site visit to investigate the existing sanitary sewer gravity main, manhole structures, and pump station condition and configuration.
- Provide coordinated project management to meet project milestones and delivery schedules.
- Track deliverable progress and attend monthly project coordination meetings to discuss deliverable progress, review periods, and external deliverables.

Task 2: Sewer Main Realignment and Resized Force Main

Geosyntec will lead design development for the new sewer main along the realignment shown in Figure 1, new penetration design into the existing wet well, resizing pumps for historic and anticipated flows, and designing force main modifications to optimize pump flow and address needs of the USFS restoration project. The new force main design assumes the new pipe will be smaller than the existing pipe and will be installed by slip-lining within the existing pipe. The new force main design will extend from the Baldwin Beach pump station to the current termination of the existing force main in Highway 89. The force main design is expected to include a new dip in the profile of the pipe where it crosses "Swale 4" between Taylor and Tallac Creeks to accommodate restoration of Swale 4, which is being designed by the USFS for the Taylor-Tallac Creek Restoration Project.

The scope under this task will include the following components:



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- Analyze flow data provided by the District and make recommendations for the gravity sewer, pump, and force main sizing in a design memorandum.
- 30% design plans, including title sheet, notes, and specifications (using District standards), plan and profile of sewer realignment at 1"=40' scale, and typical section details.
- 30% design cost estimate.
- Conduct one full-day site visit after 30% design plans have been submitted to the District.
- 60%, 90%, and 100% design plans, including title sheet, notes and specifications (using local jurisdiction standards), plan and profile of sewer realignment at 1" = 40' scale, typical section details.
- 60%, 90%, and 100% design cost estimates.
- 60%, 90%, and 100% technical specifications package, including front-end specifications compliant with District standards.
- Participation in design review meetings with the District and the USFS at the 30%, 60%, and 90% design milestones. There will not be a design review meeting for the 100% Plans, Specifications and Estimate (PS&E) phase.

Assumptions

- Recent USFS project survey data is adequate for design; no additional survey is required.
- Existing geotechnical data is adequate for design; no geotechnical investigation is necessary.
- Sewer flow data or sewer design flow criteria will be provided by the District.
- Sewer pipe and pump sizing will be done based on hydraulic calculations; no modeling will be needed.
- Geosyntec will coordinate comment review meetings.
- Comment and response documentation will be provided at each design phase except the 100% design deliverable.
- Draft deliverables will be provided in electronic (PDF) format only and delivered via email; final submittals will be provided in PDF and editable (AutoCAD and Word) format and delivered via email.
- The 100% submittal will include one signed and stamped hard copy.

Task 3: Baldwin Beach Pump Station Rehabilitation

Based on conversations with the District, downsizing the pumps in the existing pump station structure may not be feasible if the existing condition is significantly degraded or existing facilities cannot accommodate the optimizations recommended in Task 2. This task includes condition assessments to determine if components of the existing station could be cost-effectively incorporated into a contemporary pump system upgrade. Pump station improvements will include a wide range of rehabilitation activities, up to and including complete removal and reconstruction of the existing pump station facility.

Based on the age of the existing pump station facility, this task includes design development to replace the existing duplex pump system with a new 3-pump submersible system. The design will



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include removing the existing pump house facility and redesigning and constructing a new up-to-date system. The scope of this task is to design a full station replacement, and will consist of the following:

- Assessment of pump station rehabilitation versus full replacement options in a design memorandum, including a cost-benefit analysis for each option.
- Preparation of 30%, 60%, 90% and 100% drawings, estimates and specifications for a pump station rehabilitation project, up to and including the following elements:
 - Demolition of the existing pump house.
 - Design of a new pump house.
 - Provision of a pre-packaged submersible 3-pump system.
 - Design of a new wet well structure.
 - Electrical components.
 - SCADA instrumentation, communications, and controls system.
- 30% design plans, (using District standards), plan and section details of pump house, pump system, and wet well structure.
- 30% design cost estimate.
- Conduct one full-day site visit after 30% design plans have been submitted to the District.
- 60%, 90%, and 100% design plans, (using District standards), plan and section details of pump house, pump system, and wet well structure.
- 60%, 90%, and 100% design cost estimates.
- 60%, 90%, and 100% technical specifications package, including front-end specifications compliant with District standards.
- Participation in design review meetings with the District and the USFS at the 30%, 60%, and 90% design milestones. There will not be a design review meeting for the 100% PS&E package deliverable.

Assumptions

- Recent USFS project survey data is adequate for design; no additional survey is required.
- Existing geotechnical data is adequate for design; no geotechnical investigation is necessary.
- This task will run concurrently with task 2 and will include the same sequence of deliverables as included in task 2.
- Site visit after 30% design phase will be conducted coincidentally with task 2.

Task 4: Environmental Documentation

The USFS produced and adopted an environmental document (USFS 2016) for the Taylor-Tallac Creek Restoration Project for the area shown in Figure 1. The USFS environmental document was developed as a joint NEPA Environmental Assessment, CEQA Initial Study, and Tahoe Regional Planning Agency Initial Environmental Checklist. However, the USFS Environmental Assessment did not describe the proposed Project activities to realign the sanitary sewer main as part of the Taylor-Tallac Creek Restoration Project, thus the NEPA/CEQA/TRPA approval processes for Taylor-Tallac Creek Restoration Project are assumed to not cover the activities for the proposed Project.

To analyze the environmental effects of the proposed Project actions, NHC will produce a streamlined environmental assessment/initial study to inform the NEPA, CEQA, and TRPA approval processes. The environmental assessment/initial study will include a brief discussion of:

- Purpose and need for the Project.
- Alternatives considered.
- Environmental impacts of the Project and alternatives.
- Listing of agencies and persons consulted.
- TRPA environmental checklist as an appendix.

The environmental assessment/initial study will rely on the resource studies prepared for the Taylor-Tallac Creek Restoration Project to assess environmental impacts of the Project and alternatives. NHC will produce a draft document for review by the District, USFS, and TRPA. NHC will schedule a review meeting to discuss comments on the draft document and then produce a final environmental assessment/initial study for CEQA adoption by the District and NEPA adoption by the USFS.

Assumptions:

- The District will be the CEQA lead and will provide administrative support and lead adoption of the Initial Study prepared under this task assuming a Mitigated Negative Declaration.
- The USFS will be the NEPA lead and will provide administrative support, and lead adoption of the Environmental Assessment prepared under this task assuming a Finding of No Significant Impact.
- Specialist reports produced to support the Environmental Assessment prepared by the USFS for Taylor-Tallac Creek Restoration Project will be sufficient to support findings for environmental impacts of the Project and alternatives considered. No additional resource studies are scoped.

Task 5: Permit Applications

NHC will assist the District in obtaining necessary permits and coordinate with regulatory and resource agencies. NHC will provide technical information to complete permit applications, lead completion of permit applications for review by the District and will coordinate permit review and responses to questions from the agencies.

The following permit applications are anticipated:

- Lahontan Regional Water Quality Control Board 401 Water Quality Certification.
- US Army Corps of Engineers Nationwide Permit 12 for Utility Activities.
- California Department of Fish and Wildlife 1600 Streambed Alteration Agreement.
- Tahoe Regional Planning Agency Linear Public Service Project Application.
- USFS-LTBMU Standard Form 299 for Utility Systems on Federal Lands.



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Assumptions:

- The District will prepare administrative portions of permit applications and pay permit fees.
- Specialist reports produced to support the Environmental Assessment prepared for the USFS Taylor-Tallac Creek Restoration Project will be sufficient to support the Project's permit applications. No additional resource studies are scoped.
- The Project will require permit applications independent from applications submitted for construction of the USFS Taylor-Tallac Creek Restoration Project.
- Coordination and technical support to modify the District's Special Use Permit with the USFS, including formal modification of the District's existing sewer easement with the USFS, are not included with this proposal.

Task 6: Bid Support

Geosyntec will provide bid advertisement support to the District. The scope of this task will include the following components:

- At least one staff member from the design team and the engineer of record will attend one pre-bid meeting.
- The scope will include effort for review and reply for up to three RFIs during bid advertisement.

Assumptions

- Geosyntec will provide support for up to four hours for each RFI review.

Budget

The estimated budget for the scope of work for Task 1 through Task 6 is \$506,500. Please refer to the budget summary below for a breakdown of cost by task.

Task No.	Task Description	NHC Fee Estimate	Geosyntec Fee Estimate	Total Fee Estimate
1	Project Coordination and Management	\$18,800	\$37,100	\$55,900
2	Sewer Main Realignment and Resized Force Main	\$0	\$180,100	\$180,100
3	Baldwin Beach Pump Station Replacement Design			\$198,600
4	Environmental Documentation	\$25,800	\$0	\$25,800
5	Permit Applications	\$37,800	\$0	\$37,800
6	Bid Support	\$0	\$8,300	\$8,300
Total Fee Estimate:		\$82,400	\$225,500	\$506,500



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Schedule

A preliminary design schedule by task is provided as an attachment to this proposal; the anticipated start date for design is July 1, 2023. An updated schedule will be developed after a notice to proceed is issued by the District. The overall project schedule will be developed to align with the schedule for the USFS Taylor-Tallac Creek Restoration Project.

Baldwin Beach Sewer Realignment Project

Fri 3/31/23

ID	Task Name	Duration	Start	Finish	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr
1	Task 1. Project Coordination and Meetings	200 days	Sat 7/1/23	Thu 4/4/24											
2	NTP (Assumed)	0 days	Sat 7/1/23	Sat 7/1/23											
3	Kickoff Meeting (1 wk after NTP)	1 day	Thu 7/6/23	Thu 7/6/23											
4	Site Visit	1 day	Fri 7/7/23	Fri 7/7/23											
5	Project Coordination/Meetings (as needed)	200 days	Sat 7/1/23	Thu 4/4/24											
6	Task 2. Sewer Main and Force Main Design	153 days	Mon 7/10/23	Wed 2/7/24											
7	Preliminary Design	36 days	Mon 7/10/23	Mon 8/28/23											
8	30% Design and Submittal	25 days	Mon 7/10/23	Fri 8/11/23											
9	PD Design Review Meeting (DRM) & Site Visit	1 day	Mon 8/28/23	Mon 8/28/23											
10	Final Design	117 days	Tue 8/29/23	Wed 2/7/24											
11	60% Design and Submittal	35 days	Tue 8/29/23	Mon 10/16/23											
12	60% DRM	1 day	Tue 10/31/23	Tue 10/31/23											
13	90% Design and Submittal	40 days	Wed 11/1/23	Tue 12/26/23											
14	90% DRM	1 day	Wed 1/10/24	Wed 1/10/24											
15	100% Design and Submittal	20 days	Thu 1/11/24	Wed 2/7/24											
16	Task 3. Baldwin Beach Pump Station Rehabilitation	153 days	Mon 7/10/23	Wed 2/7/24											
17	Preliminary Design	36 days	Mon 7/10/23	Mon 8/28/23											
18	30% Design and Submittal	25 days	Mon 7/10/23	Fri 8/11/23											
19	PD Design Review Meeting (DRM) & Site Visit	1 day	Mon 8/28/23	Mon 8/28/23											
20	Final Design	117 days	Tue 8/29/23	Wed 2/7/24											
21	60% Design and Submittal	35 days	Tue 8/29/23	Mon 10/16/23											
22	60% DRM	1 day	Tue 10/31/23	Tue 10/31/23											
23	90% Design and Submittal	40 days	Wed 11/1/23	Tue 12/26/23											
24	90% DRM	1 day	Wed 1/10/24	Wed 1/10/24											
25	100% Design and Submittal	20 days	Thu 1/11/24	Wed 2/7/24											
26	Task 4. Environmental Documentation	60 days	Mon 8/14/23	Fri 11/3/23											
27	Draft EA/IS	28 days	Mon 8/14/23	Wed 9/20/23											
28	Draft EA/IS Review Meeting	1 day	Thu 9/28/23	Thu 9/28/23											
29	Final EA/IS	25 days	Mon 10/2/23	Fri 11/3/23											
30	Task 5. Permit Applications	60 days	Mon 10/16/23	Fri 1/5/24											
31	Task 6. Bid Support	20 days	Thu 3/7/24	Wed 4/3/24											
32															

01 April 2023

**Baldwin Beach Sewer Realignment
Engineering Design and Environmental Approvals Proposal
2023 USFS/STPUD Participation Agreement**

Background and Purpose

The South Tahoe Public Utility District (District) is proposing to abandon a portion of the existing sanitary sewer main adjacent to Baldwin Beach, as shown in Figure 1. Approximately 2,200 LF of sanitary sewer main and seven sanitary sewer manholes would be abandoned. The existing segment of the sewer main proposed for abandonment traverses sensitive areas, including Baldwin Beach and a series of lake-influenced swales between Tallac Creek and Taylor Creek. The proposed realigned sewer main would be situated along the compacted road shoulder within the road prism of Baldwin Beach Road and terminate at the existing Baldwin Beach pump station wet well.

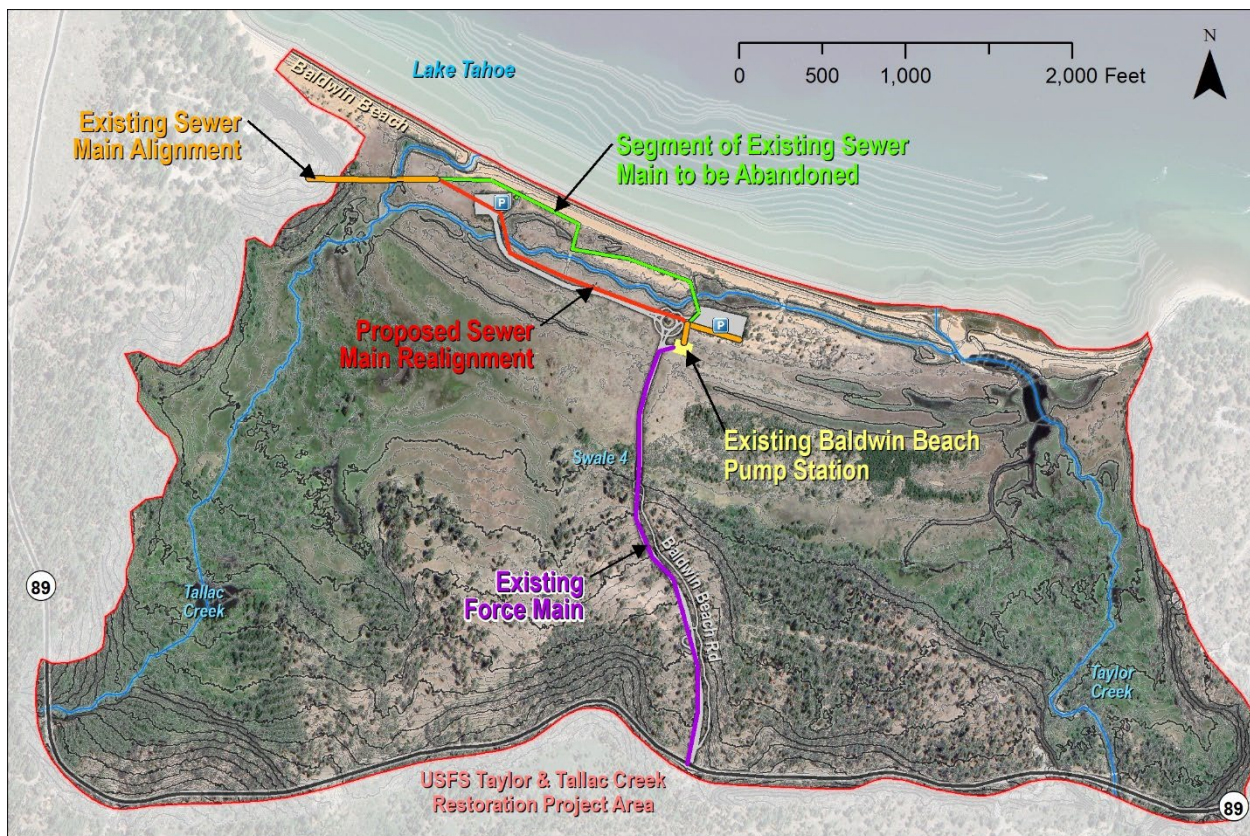


Figure 1. Baldwin Beach Sewer Realignment Project

The Baldwin Beach Sewer Realignment Project (Project) would increase the District's ability to service the sewer main, remove potential hazards from an environmentally sensitive area, and provide mitigation credits to satisfy permit requirements in the 401 Water Quality Certification



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(LRWQCB Board Order No. R6T-2022-0045) for the District's Tallac Creek Sewer Pipeline Protection Project. In addition to realigning a portion of the sewer main, the Baldwin Beach pump station and associated force main under Baldwin Beach Road are proposed to be rehabilitated and re-sized to provide better system operation. The District is accelerating the planning, design, and construction of the Project to align with the schedule for the USFS Taylor-Tallac Creek Restoration Project to optimize the outcomes of both the District and USFS projects and minimize impacts to USFS operations.

Proposed Scope of Services

The District has requested a proposal from Northwest Hydraulic Consultants (NHC) and NHC's subcontractor Geosyntec Consultants (Geosyntec), to plan, design, and permit the Project. Design services are separated into two distinct tasks. Task 2 is design development of the sewer main realignment, new penetration into the existing wet well, pump sizing, and new force main design. Task 3 is design development of the Baldwin Beach pump station rehabilitation based on the results of Task 2 and the needs of the USFS Taylor-Tallac Creek Restoration Project.

Task 1: Project Coordination and Management

NHC will lead project coordination for environmental approval tasks and serve as overall project coordinator and primary District contact. Geosyntec will lead project coordination and management for all design development tasks. The scope under Task 1 includes the following components and includes appropriate participants from both NHC and Geosyntec:

- Coordinate and lead a 1-hour virtual kick-off meeting with the District and the USFS staff to discuss the overall project approach, confirm design components, details, and deliverable schedule, and confirm design standards.
- Coordinate and attend a 2-hour site visit to investigate the existing sanitary sewer gravity main, manhole structures, and pump station condition and configuration.
- Provide coordinated project management to meet project milestones and delivery schedules.
- Track deliverable progress and attend monthly project coordination meetings to discuss deliverable progress, review periods, and external deliverables.

Task 2: Sewer Main Realignment and Resized Force Main

Geosyntec will lead design development for the new sewer main along the realignment shown in Figure 1, new penetration design into the existing wet well, resizing pumps for historic and anticipated flows, and designing force main modifications to optimize pump flow and address needs of the USFS restoration project. The new force main design assumes the new pipe will be smaller than the existing pipe and will be installed by slip-lining within the existing pipe. The new force main design will extend from the Baldwin Beach pump station to the current termination of the existing force main in Highway 89. The force main design is expected to include a new dip in the profile of the pipe where it crosses "Swale 4" between Taylor and Tallac Creeks to accommodate restoration of Swale 4, which is being designed by the USFS for the Taylor-Tallac Creek Restoration Project.

The scope under this task will include the following components:



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- Analyze flow data provided by the District and make recommendations for the gravity sewer, pump, and force main sizing in a design memorandum.
- 30% design plans, including title sheet, notes, and specifications (using District standards), plan and profile of sewer realignment at 1"=40' scale, and typical section details.
- 30% design cost estimate.
- Conduct one full-day site visit after 30% design plans have been submitted to the District.
- 60%, 90%, and 100% design plans, including title sheet, notes and specifications (using local jurisdiction standards), plan and profile of sewer realignment at 1" = 40' scale, typical section details.
- 60%, 90%, and 100% design cost estimates.
- 60%, 90%, and 100% technical specifications package, including front-end specifications compliant with District standards.
- Participation in design review meetings with the District and the USFS at the 30%, 60%, and 90% design milestones. There will not be a design review meeting for the 100% Plans, Specifications and Estimate (PS&E) phase.

Assumptions

- Recent USFS project survey data is adequate for design; no additional survey is required.
- Existing geotechnical data is adequate for design; no geotechnical investigation is necessary.
- Sewer flow data or sewer design flow criteria will be provided by the District.
- Sewer pipe and pump sizing will be done based on hydraulic calculations; no modeling will be needed.
- Geosyntec will coordinate comment review meetings.
- Comment and response documentation will be provided at each design phase except the 100% design deliverable.
- Draft deliverables will be provided in electronic (PDF) format only and delivered via email; final submittals will be provided in PDF and editable (AutoCAD and Word) format and delivered via email.
- The 100% submittal will include one signed and stamped hard copy.

Task 3: Baldwin Beach Pump Station Rehabilitation

Based on conversations with the District, downsizing the pumps in the existing pump station structure may not be feasible if the existing condition is significantly degraded or existing facilities cannot accommodate the optimizations recommended in Task 2. This task includes condition assessments to determine if components of the existing station could be cost-effectively incorporated into a contemporary pump system upgrade. Pump station improvements will include a wide range of rehabilitation activities, up to and including complete removal and reconstruction of the existing pump station facility.

Based on the age of the existing pump station facility, this task includes design development to replace the existing duplex pump system with a new 3-pump submersible system. The design will



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include removing the existing pump house facility and redesigning and constructing a new up-to-date system. The scope of this task is to design a full station replacement, and will consist of the following:

- Assessment of pump station rehabilitation versus full replacement options in a design memorandum, including a cost-benefit analysis for each option.
- Preparation of 30%, 60%, 90% and 100% drawings, estimates and specifications for a pump station rehabilitation project, up to and including the following elements:
 - Demolition of the existing pump house.
 - Design of a new pump house.
 - Provision of a pre-packaged submersible 3-pump system.
 - Design of a new wet well structure.
 - Electrical components.
 - SCADA instrumentation, communications, and controls system.
- 30% design plans, (using District standards), plan and section details of pump house, pump system, and wet well structure.
- 30% design cost estimate.
- Conduct one full-day site visit after 30% design plans have been submitted to the District.
- 60%, 90%, and 100% design plans, (using District standards), plan and section details of pump house, pump system, and wet well structure.
- 60%, 90%, and 100% design cost estimates.
- 60%, 90%, and 100% technical specifications package, including front-end specifications compliant with District standards.
- Participation in design review meetings with the District and the USFS at the 30%, 60%, and 90% design milestones. There will not be a design review meeting for the 100% PS&E package deliverable.

Assumptions

- Recent USFS project survey data is adequate for design; no additional survey is required.
- Existing geotechnical data is adequate for design; no geotechnical investigation is necessary.
- This task will run concurrently with task 2 and will include the same sequence of deliverables as included in task 2.
- Site visit after 30% design phase will be conducted coincidentally with task 2.

Task 4: Environmental Documentation

The USFS produced and adopted an environmental document (USFS 2016) for the Taylor-Tallac Creek Restoration Project for the area shown in Figure 1. The USFS environmental document was developed as a joint NEPA Environmental Assessment, CEQA Initial Study, and Tahoe Regional Planning Agency Initial Environmental Checklist. However, the USFS Environmental Assessment did not describe the proposed Project activities to realign the sanitary sewer main as part of the Taylor-Tallac Creek Restoration Project, thus the NEPA/CEQA/TRPA approval processes for Taylor-Tallac Creek Restoration Project are assumed to not cover the activities for the proposed Project.



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To analyze the environmental effects of the proposed Project actions, NHC will produce a streamlined environmental assessment/initial study to inform the NEPA, CEQA, and TRPA approval processes. The environmental assessment/initial study will include a brief discussion of:

- Purpose and need for the Project.
- Alternatives considered.
- Environmental impacts of the Project and alternatives.
- Listing of agencies and persons consulted.
- TRPA environmental checklist as an appendix.

The environmental assessment/initial study will rely on the resource studies prepared for the Taylor-Tallac Creek Restoration Project to assess environmental impacts of the Project and alternatives. NHC will produce a draft document for review by the District, USFS, and TRPA. NHC will schedule a review meeting to discuss comments on the draft document and then produce a final environmental assessment/initial study for CEQA adoption by the District and NEPA adoption by the USFS.

Assumptions:

- The District will be the CEQA lead and will provide administrative support and lead adoption of the Initial Study prepared under this task assuming a Mitigated Negative Declaration.
- The USFS will be the NEPA lead and will provide administrative support, and lead adoption of the Environmental Assessment prepared under this task assuming a Finding of No Significant Impact.
- Specialist reports produced to support the Environmental Assessment prepared by the USFS for Taylor-Tallac Creek Restoration Project will be sufficient to support findings for environmental impacts of the Project and alternatives considered. No additional resource studies are scoped.

Task 5: Permit Applications

NHC will assist the District in obtaining necessary permits and coordinate with regulatory and resource agencies. NHC will provide technical information to complete permit applications, lead completion of permit applications for review by the District and will coordinate permit review and responses to questions from the agencies.

The following permit applications are anticipated:

- Lahontan Regional Water Quality Control Board 401 Water Quality Certification.
- US Army Corps of Engineers Nationwide Permit 12 for Utility Activities.
- California Department of Fish and Wildlife 1600 Streambed Alteration Agreement.
- Tahoe Regional Planning Agency Linear Public Service Project Application.
- USFS-LTBMU Standard Form 299 for Utility Systems on Federal Lands.



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Assumptions:

- The District will prepare administrative portions of permit applications and pay permit fees.
- Specialist reports produced to support the Environmental Assessment prepared for the USFS Taylor-Tallac Creek Restoration Project will be sufficient to support the Project's permit applications. No additional resource studies are scoped.
- The Project will require permit applications independent from applications submitted for construction of the USFS Taylor-Tallac Creek Restoration Project.
- Coordination and technical support to modify the District's Special Use Permit with the USFS, including formal modification of the District's existing sewer easement with the USFS, are not included with this proposal.

Task 6: Bid Support

Geosyntec will provide bid advertisement support to the District. The scope of this task will include the following components:

- At least one staff member from the design team and the engineer of record will attend one pre-bid meeting.
- The scope will include effort for review and reply for up to three RFIs during bid advertisement.

Assumptions

- Geosyntec will provide support for up to four hours for each RFI review.

Budget

The estimated budget for the scope of work for Task 1 through Task 6 is \$506,500. Please refer to the budget summary below for a breakdown of cost by task.

Task No.	Task Description	NHC Fee Estimate	Geosyntec Fee Estimate	Total Fee Estimate
1	Project Coordination and Management	\$18,800	\$37,100	\$55,900
2	Sewer Main Realignment and Resized Force Main	\$0	\$180,100	\$180,100
3	Baldwin Beach Pump Station Replacement Design			\$198,600
4	Environmental Documentation	\$25,800	\$0	\$25,800
5	Permit Applications	\$37,800	\$0	\$37,800
6	Bid Support	\$0	\$8,300	\$8,300
Total Fee Estimate:		\$82,400	\$225,500	\$506,500



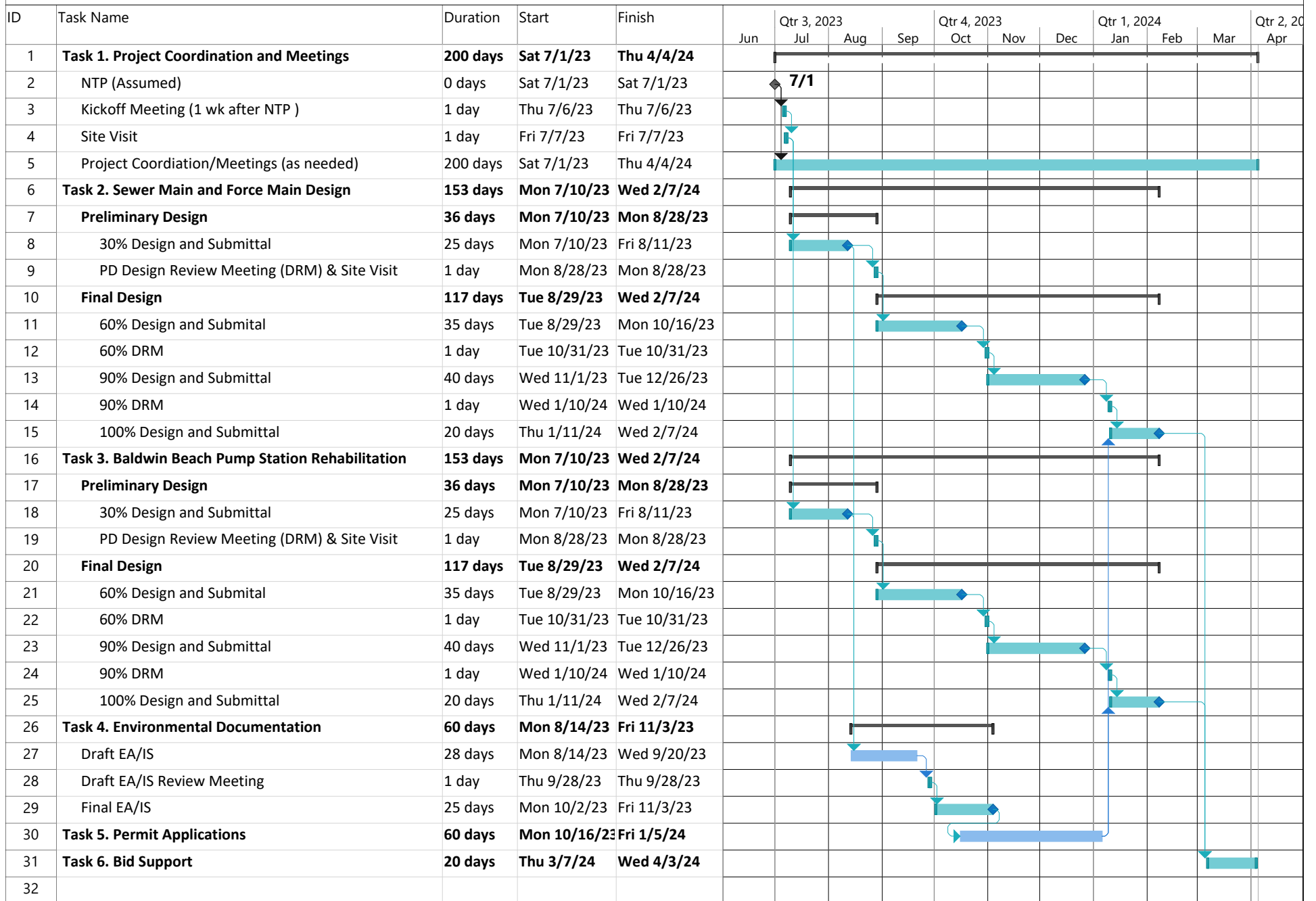
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Schedule

A preliminary design schedule by task is provided as an attachment to this proposal; the anticipated start date for design is July 1, 2023. An updated schedule will be developed after a notice to proceed is issued by the District. The overall project schedule will be developed to align with the schedule for the USFS Taylor-Tallac Creek Restoration Project.

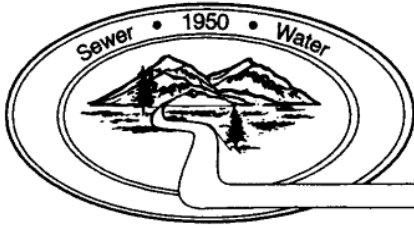
Baldwin Beach Sewer Realignment Project

Fri 3/31/23



Interim General Manager
Paul Hughes

Directors
Nick Haven
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline



South Tahoe Public Utility District

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

BOARD AGENDA ITEM 6c

TO: Board of Directors

FROM: Liz Kauffman, Human Resources Director

MEETING DATE: July 6, 2023

ITEM – PROJECT NAME: Interim General Manager Salary

REQUESTED BOARD ACTION: In lieu of Mr. Hughes' salary as Chief Financial Officer, approve salary compensation of \$108.26 per hour for the position of Interim General Manager.

DISCUSSION: On May 18, 2023, the Board of Directors approved the appointment of Chief of Financial Officer, Paul Hughes, to Interim General Manager effective June 3, 2023. Staff recommends that Mr. Hughes be compensated at Step A of the General Manager salary schedule, \$108.26 per hour, while he acts as Interim General Manager. This is approximately an 8% increase over Mr. Hughes current salary. He will remain at this step until the new General Manager's effective hiring date.

SCHEDULE: N/A

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

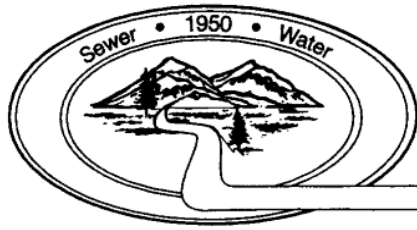
ATTACHMENTS: N/A

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES AA NO _____

CHIEF FINANCIAL OFFICER: YES AA NO _____



South Tahoe Public Utility District

Directors
Nick Haven
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline

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BOARD AGENDA ITEM 6d

TO: Board of Directors

FROM: Liz Kauffman, Human Resources Director

MEETING DATE: July 6, 2023

ITEM – PROJECT NAME: Side Letter Between the District and Stationary Engineers Local 39

REQUESTED BOARD ACTION: Approve Side Letters of Agreement dated July 6, 2023.

DISCUSSION: Staff met with Scott Lupo, Business Representative for Stationary Engineers Local 39, regarding the District's proposed Remote Work Policy. Mr. Lupo agreed to the terms of the Remote Work Policy with the condition the requested items below are agreed upon. The following items were discussed:

1) Mr. Lupo requested that in addition to implementing a Remote Work Policy, the District consider increasing the amount of compensatory time employees could accumulate. Compensatory time is the voluntary accumulation of overtime hours worked. Staff recommends increasing the compensatory time accrual.

2) Mr. Lupo requested that the Union Memorandum of Understanding (MOU) incorporate language regarding the Remote Work Policy. Staff recommends that the District agree to add the language.

The attached Side Letters between South Tahoe Public Utility District and Stationary Engineers Local 39 provides amended language. The Side Letters require approval in order to be effective.

SCHEDULE: Approve Side Letters effective 7/6/23, send to Local 39 for signature

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: Side Letters between the District and Stationary Engineers, Local 39.

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

GENERAL MANAGER: YES AA NO _____

CHIEF FINANCIAL OFFICER: YES AA NO _____

**Side Letter of Agreement Between
South Tahoe Public Utility District
and
International Union of Operating Engineers, Stationary Engineers,
Local 39**

SECTION 30. OVERTIME

July 6, 2023

The South Tahoe Public Utility District and the International Union of Operating Engineers, Stationary Engineers, Local 39, have met and conferred, and have agreed to amend Section 30. Overtime.

Section 30. OVERTIME

- A. Overtime pay shall be one and one-half (1-1/2) times the Employee's basic rate of pay. All hours worked in excess of designated daily shift shall be compensated at the overtime rate. Hours worked in excess of the designated daily shift shall be approved in advance by the Employee's supervisor.
1. If, after working overtime, there is less than an eight hour period between the time the employee leaves work and his next scheduled work shift, the employee shall take the following shift off and will be paid regular pay for the missed shift. Overtime work and time off will be subject to supervisor and/or manager approval. For Employees in the Operations department, they shall be allowed to leave their work shift early enough to allow for eight hours off before an early mandatory morning meeting, subject to supervisor/manager approval.
- B. Employees may elect to accumulate overtime hours at one and one-half (1-1/2) times the Employee's basic rate of pay. These hours may be accumulated for future use by the Employee. The total accumulated compensatory time shall not exceed ~~sixty (60) hours~~ 120 hours. All overtime worked by Employees exceeding the total accumulated compensatory time of ~~sixty (60)~~ 120 hours shall be paid at the end of the pay period when accrued. Employees with accrued compensatory balances over 60 hours as of the first pay period in December will be paid out the balance over 60 hours.
1. The accumulation of compensatory time is not mandatory; the discretion lies with the Employee.

2. The District shall maintain a record for each Employee of the accumulation and use of compensatory time.
 3. Compensatory time off shall be approved in advance by Employee's immediate supervisor, who may deny such time off if the supervisor determines the use of this time would be unduly disruptive.
- C. No employee shall receive overtime pay for attending voluntary schooling or conferences. If attendance is mandatory and hours exceed normal shift, the Employee shall be compensated at the appropriate rate.
- D. Part-time Employees shall not receive overtime pay until they have worked at least eight (8) hours in one work day.

SOUTH TAHOE PUBLIC UTILITY DISTRICT
Date Adopted by Board: July 6, 2023

 Dave Peterson
 President, Board of Directors

 Paul Hughes
 Interim General Manager

ATTEST: _____
Melonie Guttry, Clerk of the Board

IUOE, STATIONARY LOCAL 39

SOUTH TAHOE PUBLIC UTILITY DISTRICT

 Bart Florence, Business Manager

 Paul Hughes, Interim General Manager

 Brandy Johnson, Dir. Of Public Employees

 Liz Kauffman, Human Resources Dir.

 Scott Lupo, Business Representative

**Side Letter of Agreement Between
South Tahoe Public Utility District
and
International Union of Operating Engineers, Stationary Engineers,
Local 39**

SECTION 21. HOURS WORKED

July 6, 2023

The South Tahoe Public Utility District and the International Union of Operating Engineers, Stationary Engineers, Local 39, have met and conferred, and have agreed to amend Section 21. Hours Worked.

Section 21. HOURS WORKED

- A. The General Manager shall determine the hours of work for each Employee in accordance with the needs of the Department.
- B. The hours of work, including authorized absences with pay, of all full-time Employees, shall be an average of forty (40) hours per week.
- C. The normal work schedule in the District is eight (8) hours per day, five (5) days per week. At the District's discretion, it may establish certain 10-hour or 12-hour shifts on temporary or continuing basis. Assignments to such shifts shall be made solely by the District without regard to seniority.
- D. The District may, on a determination that certain existing 10-hour or 12-hour shifts are detrimental to a particular operation, reassign Employees on 10- or 12-hour shifts to a normal work schedule on 30 days' notice to the Employee and the Union. Employees will be given two (2) weeks' notice for shift changes (while still remaining on 10- or 12-hour schedules) that are expected to last more than 30 days. Shift changes of less than 30 days will not be made solely for the purpose of avoiding payment of overtime.
- E. The hours of work, including authorized absences with pay, of all part-time Employees shall be established by the General Manager and shall normally be less than eight (8) hours per day and less than forty (40) hours per week.
- F. Employees who are allowed a lunch period as part of each shift may be excused at the end of the shift at the discretion of the General Manager; provided, however, that any such shift shall be extended to include a full shift of work for an Employee, without additional compensation, whenever the needs of the department so require.

- G. The General Manager may require any Employee to work in excess of the normal hours of work whenever the needs of the department so require. Such additional work shall be compensated in accordance with the provisions of this Memorandum which govern emergency assignments.
- H. The General Manager may require any Employee to work assigned shifts with hours other than 7:00 a.m. to 6:00 p.m., or days other than Monday through Friday.

I. For purposes of the FLSA, the workweek is defined as follows:

12-hour Employees	4:00 a.m. Thursday through 3:59 a.m. Thursday
Pumps Employees	12:01 a.m. Friday through 12 midnight Thursday
8-hour Employees	12:01 Thursday through 12 midnight Wednesday
10-hour Employees	12:01 Thursday through 12 midnight Wednesday
9/80 Employees	Refer to individual Flexible Schedule Agreements

J. An alternative work schedule will be available on a voluntary basis to administrative employees (Administration, Engineering, Customer Service, Finance, Information Systems) with the approval of the department manager. New employees must have completed their probationary period in order to participate in the alternative work schedule program. Employees who have transferred to a new department must have completed a minimum of three months in their new position to participate in the alternative work schedule program.

K. Remote Work may be available on a voluntary basis with the approval of the department manager. Each department manager will handle remote work schedule requests in accordance with the Remote Work Policy. Prior to participation, a Remote Work Safety Checklist and Self-Certification form and a Remote Work Agreement shall be completed.

Employees not electing to participate will remain at their present weekly work schedules. The hours worked must include 8:00 a.m. to 5:00 p.m. The 9/80 work week schedule is defined as a two-week 80 hour schedule of eight nine-hour days, one eight-hour day typically worked on Monday or Friday during the two-week period, and the other Monday or Friday off. Each manager will coordinate the day off and/or make variations in scheduled days off to maximize productivity. The eight-hour work day and day off are not subject to change unless approved by the Department Manager. Prior to participation in the program, an alternative work schedule policy agreement shall be completed. (See Exhibit B)

Overtime will be paid only if an Employee is asked to work on a scheduled day off, or if required, works beyond their regularly scheduled hours of work. Out-of-class pay will apply per Section 28 of the MOU, except no out-of-class pay will apply on a supervisor's or manager's regularly scheduled flex day off.

An Employee having a regularly scheduled Monday off, falling on a holiday, shall take the following Tuesday off; should a holiday fall on a Friday on a regularly scheduled day off, the Employee will take the preceding Thursday (or Wednesday in the case of Thanksgiving) off.

The Department Manager will monitor the level of service to external and internal customers, and added cost to the District (if any), to determine whether any adjustments need to be made concerning the individuals participating or the structure of the flexible work schedule. While it is anticipated that the alternative work schedule will be a long-term arrangement, it can be terminated, either for any individual, or for a department, by the Department Manager or General Manager, if they believe present service and productivity levels have deteriorated or if other circumstances arise that make it untenable. The employer agrees to provide a minimum of two (2) weeks' notice when terminating an alternative work schedule. This notice requirement will not apply to temporary suspension of an alternative work schedule arrangement due to immediate operational need.

SOUTH TAHOE PUBLIC UTILITY DISTRICT
Date Adopted by Board: July 6, 2023

Dave Peterson
President, Board of Directors

Paul Hughes
Interim General Manager

ATTEST: _____
Melonie Guttry, Clerk of the Board

IUOE, STATIONARY LOCAL 39

SOUTH TAHOE PUBLIC UTILITY DISTRICT

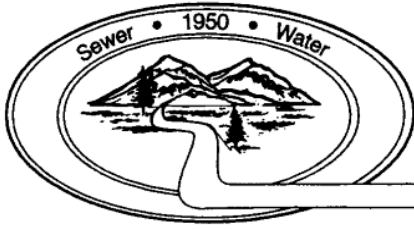
Bart Florence, Business Manager

Paul Hughes, Interim General Manager

Brandy Johnson, Dir. Of Public Employees

Liz Kauffman, Human Resources Dir.

Scott Lupo, Business Representative



South Tahoe Public Utility District

Directors
Nick Haven
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline

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BOARD AGENDA ITEM 6e

TO: Board of Directors
FROM: Liz Kauffman, Human Resources Director
MEETING DATE: July 6, 2023
ITEM – PROJECT NAME: Side Letter Between the District and Management Staff

REQUESTED BOARD ACTION: Approve Side Letter of Agreement dated July 6, 2023.

DISCUSSION: Staff met with the District's Management Staff Representatives, regarding the District's proposed Remote Work Policy. The Management Representatives agreed with the terms of the Remote Work Policy. Staff recommends adding the language to the Management Memorandum of Understanding regarding the Remote Work Policy.

The attached Side Letter between South Tahoe Public Utility District Management Staff provides that amended language. The Side Letter requires approval in order to be effective.

SCHEDULE: Approve Side Letter effective 7/6/23, provide to Management Staff for Signature

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: Side Letter between the District and Management Staff.

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES AA NO _____

CHIEF FINANCIAL OFFICER: YES AA NO _____

**Side Letter of Agreement Between
South Tahoe Public Utility District
and
Management Staff of the South Tahoe Public Utility District**

SECTION 11. HOURS WORKED

July 6, 2023

The South Tahoe Public Utility District and the Management Staff of the South Tahoe Public Utility District have met and conferred, and have agreed to amend Section 11. Hours Worked.

Section 11. HOURS WORKED

The General Manager shall determine the hours of work for each Employee in accordance with the needs of the Department.

During the term of this Memorandum of Understanding, upon the written request of either party, the District and Employees shall meet and confer in good faith over reasonable proposals concerning the establishment of alternative work schedules (i.e., 4/10, 9/80) for administrative employees (Administration, Engineering, Customer Service, Finance, Information Systems) by class or department. A proposed alternative work schedule shall be subject to meet and confer under this provision, only if the proposed schedule would result in no additional cost to the District and would allow for the provision of service at existing or improved levels. After meeting and conferring in good faith, the District shall not be obliged to implement any proposed alternative work schedule in whole or in part, and such decision by the District shall not be appealable or subject to the grievance procedure. Any such alternative work schedule shall include a written agreement by both parties as to the terms and conditions of implementing same. Such written agreement shall be made in part of this Memorandum of Understanding.

Remote work may be available on a voluntary basis with the approval of the department manager. Each manager will handle remote work schedule requests in accordance with the Remote Work Policy. Prior to participation, a Remote Work Safety Checklist and Self-Certification form and a Remote Work Agreement shall be completed.

SOUTH TAHOE PUBLIC UTILITY DISTRICT
Date Adopted by Board: July 6, 2023

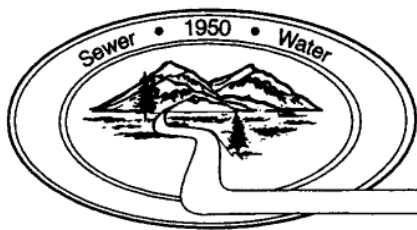
Dave Peterson
President, Board of Directors

Paul Hughes
Interim General Manager

ATTEST: _____
Melonie Guttry, Clerk of the Board

MANAGEMENT STAFF OF THE SOUTH TAHOE PUBLIC UTILITY DISTRICT

_____	Dan Arce, Lab Director
_____	Heidi Baugh, Purchasing Agent
_____	Steve Caswell, Principal Engineer
_____	Megan Colvey, Senior Engineer
_____	Adrian Combes, Senior Engineer
_____	Trevor Coolidge, Senior Engineer
_____	Greg Dupree, Accounting Manager
_____	Brent Goligoski, Associate Engineer
_____	Melonie Guttry, Executive Services Manager
_____	Paul Hughes, Chief Financial Officer
_____	Liz Kauffman, Human Resources Director
_____	Ryan Lee, Customer Service Manager
_____	Julie Ryan, Engineering Department Manager
_____	Mark Seelos, Water Resources Manager
_____	Chris Skelly, Information Technology Manager
_____	Chris Stanley, Manager of Field Operations
_____	Shelly Thomsen, Director of Public and Legislative Affairs



South Tahoe Public Utility District

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BOARD AGENDA ITEM 6f

TO: Board of Directors

FROM: Ryan Lee, Customer Service Manager

MEETING DATE: July 6, 2023

ITEM – PROJECT NAME: Ordinance Amending Schedule of Units

REQUESTED BOARD ACTION: Adopt Ordinance No. 587-23, an Ordinance of the South Tahoe Public Utility District, amending Administrative Code Section 4.5.6 regarding the Schedule of Units for sewer service charges.

DISCUSSION: Staff met with a District customer who owns a local laundromat business and inquired about the basis of their sewer service charges.

The Administrative Code contains a Schedule of Units which defines how sewer units are to be applied for various types of connections. The Schedule states that sewer units for most types of commercial connections are to be based on the number of plumbing fixture units at the property, as defined by the Uniform Plumbing Code (UPC), with one sewer unit being billed for every five plumbing fixture units. The Schedule does address certain types of commercial connections separately, and currently specifies that a laundromat is to be charged two sewer units per clothes washing machine, which is equivalent to ten plumbing fixtures.

Upon investigation, staff determined that the current Schedule of Units pertaining to laundromats dates to District Ordinance No. 34, adopted in March 1958. Staff research showed that modern commercial clothes washing machines are significantly more efficient and that modern detergents result in a lower-strength wastewater discharge than machines in use when Ordinance No. 34 was adopted in 1958. The 2024 Uniform Plumbing Code specifies that each commercial washing machine for public use is to be associated with three plumbing fixture units, which is equivalent to 60% of one sewer unit.

Amending the Schedule of Units to calculate sewer units at laundromats based on plumbing fixture units will result in a 70% reduction in sewer service charges for these customers. There are currently six laundromats in the District's service area that will be

ORDINANCE NO. 587-23

AN ORDINANCE OF THE SOUTH TAHOE PUBLIC UTILITY DISTRICT AMENDING ADMINISTRATIVE CODE SECTION 4.5.6 REGARDING THE SCHEDULE OF UNITS FOR SEWER SERVICE CHARGES

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

SECTION I - POLICY AND PURPOSE

The purpose of this Ordinance is to adopt certain changes to the Administrative Code amending the schedule of units for sewer service charges.

SECTION II – DEFINITIONS

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

- A. The District – The South Tahoe Public Utility District.
- B. The Board – The Board of Directors of the South Tahoe Public Utility District.
- C. Administrative Code – The compilation and codification of all of the Administrative, Water and Sewer Ordinances of the District, which establish the authority and the principles for the decisions of the District, and provide the public with guidelines applicable to District operations.
- D. Sewer Unit – An estimated measurement of quantity and strength of wastewater discharged to the sewer system. A sewer unit represents incremental capacity rights in the form of fixtures or facilities causing actual or potential sewage discharge to the sewer system. A sewer unit is used for the purposes of determining sewer service charges.

SECTION III – FINDINGS

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

1. The Board passed and adopted Ordinance No. 34 in March 1958, which included a Schedule of Units for sewer service charges stating that laundromats are to be charged for two sewer units per washing machine.

2. The District's current Administrative Code still includes the same Schedule of Units in regard to laundromats, but states that most other commercial establishments are to be billed one Sewer Unit per five fixture units as defined in the Uniform Plumbing Code.

3. Modern commercial clothes washing machines are significantly more efficient and discharge a lower quantity and strength wastewater than washing machines available in 1958.

4. The 2024 Uniform Plumbing Code specifically defines a number of fixture units associated with washing machines for public use.

5. The Board has determined that it is in the best interest of the District and its customers to amend the Schedule of Units to base laundromat sewer units on the fixture units as defined by the Uniform Plumbing Code.

SECTION IV – SCHEDULE OF UNITS

Administrative Code Section 4.5.6 shall be amended in its entirety as follows:

4.5.6 Schedule of Units. The following is a schedule of the number of units to be applied to each type of connection to the sewer system of the District:

a) Homes and Apartments: A minimum of three (3) units for each home or each apartment plus an additional unit for each bath or half-bath in excess of two baths, except that the minimum for a home or apartment having only one bath and only one bedroom, which is equipped with low water-use fixtures, or for a studio apartment, is two (2) units.

b) Motels/Hotels/Timeshares: Each bath with shower and/or standard bathtub with less than seventy-five (75) gallon overflow capacity, one (1) unit. Bathtubs with overflow capacity equal to or greater than seventy-five (75) gallons shall require one (1) additional unit. Each kitchen, one (1) unit.

c) Restaurant: One (1) unit per restroom; five (5) units for the first twenty (20) seats, whether indoor seats or outdoor seats, plus one (1) additional unit for every twenty (20) indoor seats or fraction over twenty (20). The first twenty (20) seats of outdoor seating shall not require any units; outdoor seating in excess of the first twenty (20) seats shall require one-half (.5) units per twenty (20) seats; one (1) additional unit for every forty (40) outdoor seats or fraction over forty (40). For the purpose of this Section, where a bar is operated in connection with a restaurant, bar stools will be counted as seats. Commercial establishments that sell food, but which have no eating or seating on the property shall be counted as other commercial in subparagraph (i).

d) Service Stations: Five (5) units, one (1) unit per RV dump.

e) Mobile Home/Trailer Parks, Campgrounds: Three (3) units per trailer space that will accommodate a trailer in excess of forty (40) feet in length and twelve (12) feet in width with a sewer connection provided; one (1) unit per trailer space for all other trailer spaces with a sewer connection provided. One (1) unit per two trailer spaces without a sewer connection provided.

f) Swimming Pools, hot tubs, used in connection with a commercial establishment: Two (2) units per swimming pool and hot tub.

g) Taverns without food facilities: Five (5) units, plus one (1) unit per restroom.

h) Meeting Rooms, Banquet/Ballroom Facilities: One (1) unit per 100-person of maximum room capacity, or fraction thereof, as designed by the Fire Chief with authority in the jurisdiction.

i) All other commercial establishments: One (1) sewer unit per five (5) fixture units as defined in the Uniform Plumbing Code.

SECTION V – SEVERABILITY

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

SECTION VI – EFFECTIVE DATE

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

PASSED AND ADOPTED by the Board of Directors of the South Tahoe Public Utility District at its duly held regular meeting on the 6th day of July, 2023, by the following vote:

AYES:

NOES:

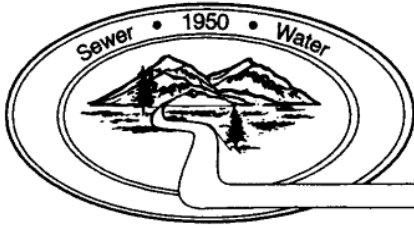
ABSENT:

David Peterson, President
South Tahoe Public Utility District

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

Interim General Manager
Paul Hughes

Directors
Nick Haven
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline



South Tahoe Public Utility District

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BOARD AGENDA ITEM 13a

TO: Board of Directors

FROM: Paul Hughes, CFO/Interim General Manager
Liz Kauffman, Human Resources Director

MEETING DATE: April 20, 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

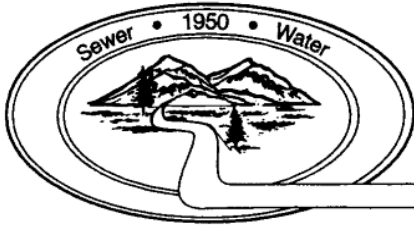
ATTACHMENTS: N/A

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES PA NO _____

CHIEF FINANCIAL OFFICER: YES PA NO _____



South Tahoe Public Utility District

General Manager
John Thiel

Directors
Nick Haven
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline

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BOARD AGENDA ITEM 13b

TO: Board of Directors
FROM: Paul Hughes, Interim General Manager/CFO
MEETING DATE: July 6, 2023
ITEM – PROJECT NAME: Conference with Legal Counsel – Existing Litigation

REQUESTED BOARD ACTION: Direct Staff

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

SCHEDULE: N/A

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: N/A

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: General

GENERAL MANAGER: YES PAH NO _____

CHIEF FINANCIAL OFFICER: YES PAH NO _____