**TUOLUMNE UTILITIES DISTRICT**
18885 NUGGET BLVD ● SONORA, CA 95370
(209) 532-5536 ● Fax (209) 536-6485

DIRECTORS
Barbara Balen
David Boatright
Jeff Kerns
Lisa Murphy
Ron W. Ringen

**Regular Board Meeting Agenda**
**Tuesday, July 12, 2022 - 9:00 a.m.**
**TUD Board Room**
**18885 Nugget Blvd., Sonora, California**

**Public Participation Procedures:**
**During the Board meeting, members of the public who wish to provide public comment will be invited to do so by the Board President. Members of the public who are physically present will be called first. Members of the public who are not present and wish to provide remote public comment via Zoom may use the 'Raise Hand' feature on their computer or press *9 if participating by phone.**

**Notice: Pursuant to AB 361 members of the Board of Directors can participate by teleconference.**

**Information to join meeting via Zoom:**

- **Via video conferencing at: https://us02web.zoom.us/j/85995812778?pwd=OyCSME5gt3sbQkyHAK1fQ2n_3Jk6Pt.1**
- **Via teleconference by calling (253) 215-8782 or (301) 715-8592**
- **US Meeting ID: 859 9581 2778**
- **Password: 609555**
- **Public may also observe and listen to this meeting on TUD's YouTube Channel at Tuolumne Utilities District - YouTube**

**Call to Order**

**Pledge of Allegiance**

I. **Public Forum** - (5 minutes per item maximum) We would like to welcome the members of the public who have taken the time to attend this meeting and provide comments on matters related to District business. Any member of the public may address the Board relating to any matter within the Board's jurisdiction. This need not be related to any item on the agenda; however, the Board cannot act on an item unless it was noticed on the agenda. Persons speaking during the Public Comment will be limited to five (5) minutes or depending on the number of persons wishing to speak, it may be reduced to allow all members of the public the opportunity to address the Board.

II. **Consent Calendar**

1. Minutes of the Regular Board Meeting of June 28, 2022
2. Approval of Reimbursement Claims for Directors Statement of Meetings Attended and/or Travel Expenses and Claim Summary for June 2022
3. Reject Claim for Damages – Claim No. 22-10; Diana Newington; Claimant

III. **Regular Business**

4. Presentation by the Fire Safe Council
5. Consider Executing a Construction Contract with Moyle Excavation for the Ridgewood Pipeline Project

IV. **Staff Reports**

V. **Directors Communication and Reports**

**Adjournment**

*Note: Agenda Material can be viewed at our website at www.tudwater.com.*

*Board Policy limits Board meetings to a duration of three (3) hours; however, the Board may consider whether to extend the meeting beyond three (3) hours by majority vote.*

*In accordance with the Americans with Disabilities Act, if you need special assistance (i.e. auxiliary aids or services) in order to participate in this public meeting, please contact the Clerk of the Board, Melissa McMullen, and (209) 532-5536 ext. 510. Notifications 48 hours prior to the start of the meeting will enable the Clerk to make reasonable accommodations to ensure accessibility to this public meeting.*

# TUOLUMNE UTILITIES DISTRICT

Agenda Item No.II.1

## MEMORANDUM

### Board Meeting of July 12, 2022

**To:** Tuolumne Utilities District Board of Directors

**From:** Melissa McMullen, Executive Secretary/Board Clerk

**Agenda Section:** Consent Calendar

**Subject:** Minutes of the Regular Board Meeting of June 28, 2022

## Summary

**Recommendation:**

Approve the minutes as presented.

**Issue: N/A**

**Fiscal Impact: N/A**

**Previously Related Action: N/A**

**Committee Status: N/A**

**Adherence to Policy: N/A**

## Discussion

## Attachments:

- June 28, 2022 Regular Board Meeting Minutes

| | | | |
|---|---|---|---|
| Board Action: | Resolution No. _____ | Motion by _____ | Second by _____ |
| | Ayes: _____ | Noes: _____ | |
| | Absent: _____ | Abstained: _____ | Recuse: _____ |

TUOLUMNE UTILITIES DISTRICT
REGULAR MEETING MINUTES
JUNE 28, 2022

A regular meeting of the Board of Directors of Tuolumne Utilities District convened at 9:00 a.m. at the District Office, 18885 Nugget Blvd., Sonora, California.

This meeting was held in accordance with Assembly Bill 361; and the Federal Americans with Disabilities Act. AB 361 allows the Board of Directors to participate by teleconference. Members of the public were able to provide oral comments in-person or telephonically using Zoom during the meeting.

A verbal roll call was conducted by Melissa McMullen, Board Clerk.

The following Directors and staff were present:

Director Balen, President
Director Kerns, Vice President
Director Boatright
Director Murphy
Director Ringen

Don Perkins, General Manager
Erik Johnson, District Engineer
Steve Sheffield, Finance Director
Abby Parcon, Administrative Services Director
Melissa McMullen, Executive Secretary/Board Clerk
Elizabeth Merchant-Wells, E.I.T. Assistant Engineer

**Call to Order**
**Pledge of Allegiance**

## I. Public Forum

Sally Rhodes addressed the Board regarding the Phoenix Lake Preservation and Restoration Project.

## II. Consent Calendar

1. Minutes of the Special Board Meetings of June 6, 2022 and Regular Board Meeting of June 14, 2022

2. Consider Adopting a Subsequent Resolution No. 14-22 Making Findings in Support of Allowing Remote Meetings Pursuant to AB 361

3. Resolution No. 15-22 to Approve Appropriations Limit for Fiscal Year 2023

Director Ringen moved to approve the Consent Calendar. Director Kerns seconded the motion and it was approved unanimously.

No public comment was heard.

## III. Regular Business

4. Board of Directors to Consider Adopting a Resolution Declaring Support for the Formation of the Tuolumne County Chapter of the California Special Districts Association

Don Perkins and Dave Andres, Interim General Manager Tuolumne City Sanitary District, presented a summarization of the request for the Board of Directors to consider adopting a Resolution of Support for the formation of the Tuolumne County Chapter of the California Special Districts Association and responded to questions.

No public comment was heard.

Director Ringen made a motion to end discussion on this item. Director Kerns seconded the motion and it was approved unanimously.

Director Ringen moved to adopt Resolution No. 16-22 Declaring Support for the Formation of the Tuolumne County Chapter of the California Special Districts Association. Director Kerns, Vice President seconded the motion and it was approved 3-1.
Yes: Director Balen, President, Director Kerns, Vice President and Director Ringen
No: Director Boatright
Abstentions: Director Murphy

5. Consider Executing a Construction Contract with Always Paving, Inc. for the Ridgewood Intertie Paving Project

Erik Johnson presented the summarization on the request to approve executing a Construction Contract with Always Paving, Inc. for the Ridgewood Intertie Paving Project and responded to questions.

No public comment was heard.

Director Ringen moved to approve waiving minor bid irregularities and authorizing the General Manager to execute a construction agreement with Always Paving, Inc. for the Ridgewood Intertie Paving Project in the amount of $211,390 and authorize the District Engineer to approve change orders up to, but not to exceed, 10% of the awarded contract amount. Director Boatright seconded the motion and it was approved unanimously.

6. Consideration of a Master Meter Agreement for Temporary and Intermittent Potable Water Service By and Between the Tuolumne Utilities District and the Mi-Wuk Village Mutual Water Company

Erik Johnson presented the summarization for the consideration of a Master Meter Agreement for Temporary and Intermittent Potable Water Service by and between Tuolumne Utilities District and the Mi-Wuk Village Mutual Water Company and responded to questions.

No public comment was heard.

Director Boatright moved to approve execution of a Master Meter Agreement for Temporary and Intermittent Potable Water Service By and Between the Tuolumne Utilities District and the Mi-Wuk Village Mutual Water Company. Director Ringen seconded the motion and it was approved unanimously.

7. Operational Update on the Water and Wastewater Departments May 2022

Don Perkins presented the Operational Update on the Water and Wastewater Departments for May 2022 and responded to questions.

No public comment was heard.

8. Sonora Regional Wastewater Treatment Plant Progress Report

Erik Johnson presented the Sonora Regional Wastewater Treatment Plant Progress Report and responded to questions.

No public comment was heard.

## IV. Staff Reports

Don Perkins reported on the following items:
-June 19-21, 2022: Attended the California Special Districts General Manager Leadership Summit in Coronado, CA

Steve Sheffield reported on the following items:
-Fiscal Year End is June 30, 2022

Abby Parcon reported on the following items:
-The District's experience modification for Workers Compensation has decreased from .85 to .82, and experience modification for Liability has decreased from .97 to .82

## V. Directors Communication and Reports

Director Ringen reported on the following items:
-May 26, 2022: Attended TUD Special Board Meeting
-June 7, 2022: Attended the TUD Water Committee as an observer
-June 8, 2022: Attended the TUD Finance Committee as an observer
-June 15, 2022: Attended the Tuolumne-Stanislaus IRWM Water Advisory Committee meeting
-June 22-24, 2022: Attended the California United Water Conference Tour

Director Balen reported on the following items:
-June 22-24, 2022: Attended the California United Water Conference Tour

## VI. Closed Session

a. Public Employee Performance Evaluation Pursuant to Government Code Section 54957 Position: General Manager

No public comment was heard.

President Balen recessed the meeting to Closed Session at 11:30 a.m.

## VII. Reconvene to Open Session

a. Closed Session Disclosure

President Balen reconvened the meeting to Open Session at 12:50 p.m. with no reportable action taken during Closed Session.

Adjournment

The meeting was adjourned at 12:50 p.m.

Date: July 12, 2022

ATTEST:

Barbara Balen, President
Board of Directors

Melissa McMullen,
Executive Secretary/Board Clerk

# TUOLUMNE UTILITIES DISTRICT

Agenda Item No.II.2

## MEMORANDUM

### Board Meeting of July 12, 2022

**To:** Tuolumne Utilities Board of Directors

**From:** Stephen M. Sheffield, CPA, Finance Director

**Agenda Section:** Consent Calendar

**Subject:** Approval of Reimbursement Claims for Directors Statement of Meetings Attended and/or Travel Expenses and Claim Summary for June 2022

## Summary

**Recommendation:** Approve reimbursement claims for Directors Statement of Meetings Attended and/or Travel Expenses and Claim Summary for June 2022.

**Issue:** Items and services are purchased pursuant to Board policy as they are contained in the budget. The Claim Summary is a list of all checks paid for the month of June for such items.

**Fiscal Impact:** The claim summary consists of 23 pages totaling $2,634,440.50.

**Previously Related Action:** not applicable.

**Committee Status:** not applicable.

**Adherence to Policy:** not applicable

## Discussion

## Attachments:

- Directors Statement of Meetings Attended and Travel Expenses
- Claim Summary

| | | |
|---|---|---|
| Board Action: | Resolution No. _____ | Motion by _____ Second by _____ |
| | Ayes: _____ | Noes: _____ |
| | Absent: _____ | Abstained: _____ Recuse: _____ |

Directors Monthly Statement of Meetings Attended
and Travel Expenses Through June 30, 2022
FISCAL YEAR 2022

| | BALEN | BOATRIGHT | KERNS | MURPHY | RINGEN | TOTAL |
|---|---|---|---|---|---|---|
| BEGINNING BALANCES | $ 4,907 | $ 3,900 | $ 4,537 | $ 2,900 | $ 6,331 | $ 22,576 |
| JUNE | | | | | | |
| Meetings | 2,000 | 400 | 400 | - | 600 | 3,400 |
| JUNE TOTALS | 2,000 | 400 | 400 | - | 600 | 3,400 |
| YEAR TO DATE BALANCES | $ 6,907 | $ 4,300 | $ 4,937 | $ 2,900 | $ 6,931 | $ 25,976 |

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# TUOLUMNE UTILITIES DISTRICT

## Board of Directors

## Statement of Meetings Attended

**For the Month of** April **, 202** 2

| Date | Meetings compensable pursuant to Water Code §30507 | Payment Amount |
|---|---|---|
| 4/1/22 | MCWRA board meeting - at PCWA | $ 100.00 |
| 4/8/22 | Meeting with GM and Supervisors Haff and Brandon | $ 100.00 |
| 4/12/22 | Regular Board Meeting | $ 100.00 |
| 4/26/22 | Regular Board Meeting | $ 100.00 |
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| Date | Meetings Attended with No Compensation |
|---|---|
| 4/13/22 | Reclamation Luncheon |
| 4/24/22 | Home and Garden booth |
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Director Signature

PAID Date Paid: JUN 0 3 2022

Barbara J. Balen

Printed Name

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# TUOLUMNE UTILITIES DISTRICT

## Board of Directors

## Statement of Meetings Attended

**For the Month of** May **, 202**2

| Date | Meetings compensable pursuant to Water Code §30507 | Payment Amount |
|---|---|---|
| 5/3/22 | ACWA Spring Conference | $ 100.00 |
| 5/4/22 | ACWA Spring Conference | $ 100.00 |
| 5/9/22 | Special Board Meeting | $ 100.00 |
| 5/10/22 | Special Board Meeting with County | $ 100.00 |
| 5/24/22 | Regular Board Meeting | $ 100.00 |
| 5/26/22 | Special Board Meeting | $ 100.00 |
| **Date** | **Meetings Attended with No Compensation** | |
| 5/19/22 | Meeting with GM and EN2 Rick Lind | |
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Director Signature

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Date Paid:

Barbara J. Balen

Printed Name

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# TUOLUMNE UTILITIES DISTRICT

## Board of Directors

## Statement of Meetings Attended

**For the Month of** January **, 202** 2

| Date | Meetings compensable pursuant to Water Code §30507 | Payment Amount |
|---|---|---|
| 1/11/22 | Regular Board Meeting | $ 100.00 |
| 1/25/22 | Regular Board Meeting | $ 100.00 |
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| Date | Meetings Attended with No Compensation |
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Director Signature

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Date Paid:

Barbara J. Balen

Printed Name

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# TUOLUMNE UTILITIES DISTRICT

## Board of Directors

## Statement of Meetings Attended

**For the Month of** February **, 202** 2

| Date | Meetings compensable pursuant to Water Code §30507 | Payment Amount |
|---|---|---|
| 2/2/22 | Special Board Meeting | $ 100.00 |
| 2/8/22 | Regular Board Meeting | $ 100.00 |
| 2/16/22 | Water Committee Meeting | $ 100.00 |
| 2/22/22 | Regular Board Meeting | $ 100.00 |
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| Date | Meetings Attended with No Compensation |
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Director Signature

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Date Paid:_____

Barbara J. Balen

Printed Name

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# TUOLUMNE UTILITIES DISTRICT

## Board of Directors

## Statement of Meetings Attended

**For the Month of** March **, 202** 2

| Date | Meetings compensable pursuant to Water Code §30507 | Payment Amount |
|---|---|---|
| 3/8/22 | Regular Board Meeting | $ 100.00 |
| 3/22/22 | Regular Board Meeting | $ 100.00 |
| 3/23/22 | CVP Meeting with Bureau of Reclamation | $ 100.00 |
| 3/28/22 | Meeting with Matt Wittern/Raftelis | $ 100.00 |
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| Date | Meetings Attended with No Compensation |
|---|---|
| 3/12/22 | TuCare Dinner Event |
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Director Signature

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Date Paid: _____

Barbara J. Balen

Printed Name

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# TUOLUMNE UTILITIES DISTRICT

## Board of Directors

## Statement of Meetings Attended

**For the Month of** May **, 202** 2

| Date | Meetings compensable pursuant to Water Code §30507 | Payment Amount |
|---|---|---|
| 5/9/22 | Special Board Meeting | $ 100.00 |
| 5/9/22 | LAFCO Meeting | |
| 5/10/22 | Special Board Meeting | $ 100.00 |
| 5/24/22 | Regular Board Meeting | $ 100.00 |
| 5/26/22 | Special Board Meeting | $ 100.00 |
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| Date | Meetings Attended with No Compensation |
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David L Boatright Digitally signed by David L Boatright Date: 2022.06.06 10:55:23 -07'00'

Director Signature

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Date Paid:

David Boatright

Printed Name

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# TUOLUMNE UTILITIES DISTRICT

## Board of Directors

## Statement of Meetings Attended

**For the Month of** May **, 202 2**

| Date | Meetings compensable pursuant to Water Code §30507 | Payment Amount |
|---|---|---|
| 5/9/22 | Special Board Meeting | $ 100.00 |
| 5/10/22 | Special Joint Board Meeting with TCBOS & Sonora City Council | $ 100.00 |
| 5/24/22 | Regular Board Meeting | $ 100.00 |
| 5/26/22 | Special Board Meeting-CIP & Budget | $ 100.00 |
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4

| Date | Meetings Attended with No Compensation |
|---|---|
| 5/18/22 | Tuolumne County Business Council |
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5/26/2022

Director Signature

PAID JUN 0 3 2022
Date Paid:

Jeff Kerns
Printed Name

TRIAL MODE - Click here for more information

Tuolumne Utilities District, CA

# Claim Summary

By Vendor Name

Date Range: 06/01/2022 - 06/30/2022

| Vendor Name | Payable Description | Payable Amount | Payment Amount |
|---|---|---|---|
| Aaron Pingree | | | 614.88 |
| | RHI | 614.88 | |
| ACWA/JPIA - Employee Benefits | | | 11,699.72 |
| | Dental/Vision/Life/EAP July 2022 | 11,699.72 | |
| ACWA/JPIA - Insurance Premium | | | 900.00 |
| | General Liability - Excess Crime | 900.00 | |
| Aidan Whitmer | | | 225.00 |
| | Reimbursement - Collections Grade 4 Test | 225.00 | |
| Alpha Analytical Laboratories, Inc. | | | 3,900.00 |
| | Water Quality Testing | 3,900.00 | |
| Amazon Web Services, Inc. | | | 277.63 |
| | Off site data storage backup | 277.63 | |
| Amos Screen Printing & Embroidery Inc. | | | 225.23 |
| | TUD Logo Screen printing on Safety Vests | 225.23 | |
| Anchor Pest Control, Inc. | | | 125.00 |
| | Ants - service | 125.00 | |
| ArchiveSocial, Inc. | | | 2,988.00 |
| | Social Media Security Annual Contract | 2,988.00 | |
| AT&T Mobility | | | 23.50 |
| | AT&T Mobility | 23.50 | |
| AT&T | | | 69.55 |
| | Acct# 297907803 | 69.55 | |
| AT&T | | | 36.03 |
| | Rancho Poquito Circuit - 0699 | 36.03 | |
| AT&T | | | 948.32 |
| | Main Office Internet | 948.32 | |
| AT&T | | | 1,686.42 |
| | Managed VPN Fiber - WW | 1,686.42 | |
| AT&T | | | 44.86 |
| | Phone Service | 44.86 | |
| AT&T | | | 2,318.86 |

| Vendor Name | Payable Description | Payable Amount | Payment Amount |
|---|---|---|---|
| | Regional plant internet | 2,318.86 | |
| Bank of America | | | 6,383.95 |
| | Computer Desk For Quartz | 42.52 | |
| | 1/2"x4.5"x7" Zinc U-Bolts | 32.30 | |
| | 2" 4 bolt Banjo Poly Bolted Tank Bulkhead | 35.39 | |
| | SD card reader | 16.08 | |
| | Microflex MF-300L Gloves | 499.95 | |
| | Diamond Grip Disposable Gloves Lg Case | 315.04 | |
| | Diamond Grip Disposable Gloves Lg Case | 334.52 | |
| | 1/2" Steel Hannay Reels Swivel 90 | 99.50 | |
| | PC Monitor | 199.11 | |
| | CR2032 Batteries for Electronic Scaler | 5.89 | |
| | ProSense Pressure Transmitters | 281.00 | |
| | CAPIO Conference Cancellation | (330.00) | |
| | Breathing air tank refills | 72.16 | |
| | Camlock Fittings | 330.75 | |
| | Narrow Steel Utility Cart | 296.96 | |
| | Safety Orientation Phoenix Project | 124.00 | |
| | TrustID Renewal | 150.00 | |
| | Master Excel Power Query Training | 99.00 | |
| | May 11, 2022 All Staff Meeting | 51.96 | |
| | Wireless Keyboard | 32.31 | |
| | AOMEI Partition Assistant Unlimited | 449.25 | |
| | Mineral Oil 32oz | 168.00 | |
| | Caldor Fire Tour in El Dorado Hills, CA | 75.00 | |
| | Name Badges for Staff-VISA Paid | 113.85 | |
| | Bounty Napkins - District Meeting Supplies | 12.54 | |
| | Safety Orientation Phoenix Project | 106.10 | |
| | 1/2"x4.5"x7" U-Bolts | (32.30) | |
| | Digital Subscription-Sacramento Bee | 21.99 | |
| | May 11, 2022 All Staff Meeting | 42.33 | |
| | Safety Orientation Phoenix Project | 5.96 | |
| | EPA Net Training | 130.00 | |
| | 1 year Advanced Shipping Subscription | 39.99 | |
| | Water/Distribution Courses | 100.00 | |
| | National Composition Notebook 10"x7 7/8" 80 sheets | 66.54 | |
| | CalCPA Renewal Dues | 540.00 | |
| | YubiKey 5 | 96.53 | |
| | FY 2022 Mail Chimp Subscription Plan-VISA Charge | 97.99 | |
| | Eng Tech Job Posting-VISA Paid | 15.00 | |
| | Tools for Truck 224 | 619.88 | |
| | Dewalt Hammer Drill & 2pk 5.0 Batteries | 426.86 | |
| | Distribution Exam Review | 600.00 | |
| Barbara Balen | | | 374.45 |
| | Reimbursement - ACWA Spring Conference 5/3-5/5/22 | 374.45 | |
| Bay City Equipment Industries, Inc | | | 4,119.47 |
| | Kohler LP Generator Cedar Rock Pump Station | 4,119.47 | |
| Better Built Truss, LLC | | | 2,250.00 |
| | Trusses for Parrotts Ferry LS | 2,250.00 | |
| Black Water Consulting Engineers, Inc. | | | 441.50 |
| | Blackwater Invoice 4887-Curtis Creek Water Main | 162.50 | |
| | Blackwater Invoice 4938-Curtis Creek Water Main | 279.00 | |

| Vendor Name | Payable Description | Payable Amount | Payment Amount |
|---|---|---|---|
| Blocksteps, LLC | | | 595.00 |
| | Refund inspection account - 10th Ave Jamestown | 595.00 | |
| Blue Mountain Minerals | | | 1,026.38 |
| | road base | 190.54 | |
| | road base | 192.86 | |
| | 3/4" Drain rock | 115.73 | |
| | 3/4" drain rock | 115.04 | |
| | 3/4" Class road base | 87.02 | |
| | 3/4 drain rock | 114.16 | |
| | Coarse washed sand | 104.44 | |
| | Coarse washed sand | 106.59 | |
| Blue Mountain Minerals | | | 998.31 |
| | 3/4" Drain rock | 134.38 | |
| | 3/4" Drain rock | 134.91 | |
| | rock blue mtn | 175.05 | |
| | rock blue mtn | 103.53 | |
| | rock blue mtn | 91.80 | |
| | rock blue mtn | 92.08 | |
| | rock blue mtn | 91.66 | |
| | 3/4" Class 2 road base | 174.90 | |
| Blue Mountain Minerals | | | 2,346.47 |
| | rock blue mtn | 176.79 | |
| | 3/4" Class 2 road base | 183.01 | |
| | 3/4" Class 2 road base | 180.69 | |
| | Grizzly Select | 106.74 | |
| | Grizzly Select | 100.47 | |
| | Grizzly Select | 105.71 | |
| | Grizzly Select | 103.30 | |
| | Grizzly Select | 105.19 | |
| | Grizzly Select | 105.62 | |
| | Grizzly Select | 104.85 | |
| | Grizzly Select | 104.68 | |
| | Grizzly Select | 106.91 | |
| | yard | 174.90 | |
| | 3/4" Class 2 Road Base | 114.09 | |
| | yard | 180.56 | |
| | 3/4" Class 2 Road Base | 95.13 | |
| | yard | 177.80 | |
| | 3/4" Class 2 Road Base | 120.03 | |
| Bob Slater | | | 614.88 |
| | RHI | 614.88 | |
| Brad Keefe | | | 1,965.02 |
| | RHI | 1,965.02 | |
| Brenda Seldon | | | 614.88 |
| | RHI | 614.88 | |
| Brenntag Pacific, Inc. | | | 4,191.58 |
| | Brenntag Order 05/12/2022 DP | 4,191.58 | |

| Vendor Name | Payable Description | Payable Amount | Payment Amount |
|---|---|---|---|
| Brett Riley | | | 106.00 |
| | Refund Hydrant Meter deposit - Confidence Rd. | 106.00 | |
| BSK Associates | | | 66.00 |
| | Alkalinity/Iron/Manganese/Toc Water Testing | 66.00 | |
| BSK Associates | | | 426.00 |
| | Alkalinity/Iron/Manganese/Toc Water Testing | 426.00 | |
| Bureau of Land Management | | | 1,296.00 |
| | Right of Way - processing fee - Mt Provo | 1,296.00 | |
| Business Oriented Software Solutions, In | | | 2,000.00 |
| | BOSS 811 Renewal | 2,000.00 | |
| C&W Plumbing Supply | | | 46.00 |
| | Rock - Leak clean up | 46.00 | |
| C&W Plumbing Supply | | | 69.00 |
| | Rock - Mill Villa Clean up | 69.00 | |
| Cal.net Inc. | | | 109.87 |
| | Account# 33475 Sonora WTP internet | 109.87 | |
| Cal.net Inc. | | | 249.74 |
| | Account# 30563 Big Hill WTP internet | 124.87 | |
| | Account# 30443 Monte Grande WTP internet | 124.87 | |
| Cal.net Inc. | | | 124.87 |
| | Account# 30445 Tuolumne WTP internet | 124.87 | |
| California Bank & Trust | | | 71,923.36 |
| | Curtis Creek Loan Payment | 34,788.37 | |
| | C. Falls to W. Springs Loan Payment | 37,134.99 | |
| California Farm Bureau Federation | | | 165.00 |
| | Membership Renewal 2022/23 | 165.00 | |
| California State Water Resources Contro | | | 2,417.00 |
| | Application Fee - 401 Water Quality Certification | 2,417.00 | |
| Canepa & Sons, Inc | | | 14,250.00 |
| | New Well Pump, Drive, and Drop Pipe | 14,250.00 | |
| Carbon Copy, Inc. | | | 94.67 |
| | Copy Machine | 13.57 | |
| | Copy Machines | 81.10 | |
| Carolyn Marinovich | | | 774.00 |
| | Crystal Falls Easement 6/1/22 - 5/31/23 | 774.00 | |

| Vendor Name | Payable Description | Payable Amount | Payment Amount |
|---|---|---|---|
| CED Credit | | | 170.06 |
| | Parrots Ferry SPS | 170.06 | |
| Cellco Partnership | | | 129.22 |
| | Verizon phones | 129.22 | |
| Charles Hunter | | | 1,965.02 |
| | RHI | 1,965.02 | |
| Check Processors, Inc. | | | 904.04 |
| | Lockbox services | 904.04 | |
| Cheryl Scesa | | | 232.94 |
| | RHI | 232.94 | |
| Cintas Corporation #3 | | | 109.04 |
| | Uniform Laundry Service | 109.04 | |
| Cintas Corporation #3 | | | 109.04 |
| | Uniform Laundry Service | 109.04 | |
| Cintas Corporation #3 | | | 949.13 |
| | Uniform Laundry Service | 139.60 | |
| | Uniform Laundry Service | 809.53 | |
| Cintas Corporation #3 | | | 843.14 |
| | Uniform Laundry Service | 108.57 | |
| | Uniform Laundry Service | 734.57 | |
| Clarke Broadcasting Corp. | | | 475.00 |
| | Top Banner Leaderboard Advertising - Link | 475.00 | |
| Coffee Break Service | | | 386.54 |
| | Coffee & Supplies Service | 234.35 | |
| | Coffee & Supplies Service | 152.19 | |
| Cole-Parmer Instrument Company | | | 335.42 |
| | Dispenser for Free Chlorine 5ml | 335.42 | |
| Columbia Communications | | | 480.00 |
| | Radio Service | 480.00 | |
| Comcast | | | 1,463.82 |
| | Monthly VOIP Phone System | 1,463.82 | |
| Comcast | | | 173.23 |
| | Billing fax line & SCADA line | 173.23 | |
| Comcast | | | 371.20 |
| | Monthly 1GB Internet Backup | 371.20 | |

| Vendor Name | Payable Description | Payable Amount | Payment Amount |
|---|---|---|---|
| Condor Earth Technologies, Inc | | | 7,054.00 |
| | Phoenix Lake SWPPP | 6,226.00 | |
| | Phoenix Lake Dam Inspections | 828.00 | |
| Condor Earth Technologies, Inc | | | 96.25 |
| | Ridgewood pipeline Lab & Field testing | 96.25 | |
| Condor Earth Technologies, Inc | | | 9,151.70 |
| | SRWWTF Testing | 9,151.70 | |
| Craig Hallmeyer | | | 232.94 |
| | RHI | 232.94 | |
| CSK Auto, Inc. | | | 75.41 |
| | Battery tender - Columbia WTP | 75.41 | |
| CT Bioenergy Consulting LLC | | | 1,252.12 |
| | Forester Services-CCI Cal Fire Grant | 1,252.12 | |
| CV Industrial Corp. | | | 307.54 |
| | Durawear Cooling Heat Stroke Prevention Towels | 307.54 | |
| Cyndi Schlenz | | | 211.78 |
| | Reimburse food - Sierra Pines tour | 211.78 | |
| D & M Traffic Service, Inc. | | | 10,610.00 |
| | Ridgewood Intertie Traffic Control | 10,610.00 | |
| D & M Traffic Service, Inc. | | | 32,215.00 |
| | Ridgewood Pipeline Paving | 11,530.00 | |
| | Ridgewood Pipeline Paving | 9,385.00 | |
| | Ridgewood Pipeline Paving | 11,300.00 | |
| David Boatright | | | 1,289.95 |
| | RHI | 1,289.95 | |
| David Gracia | | | 1,965.02 |
| | RHI | 1,965.02 | |
| Debco Automotive Supply | | | 271.01 |
| | #156 Work light | 178.01 | |
| | #121 Filters | 93.00 | |
| Debco Automotive Supply | | | 338.90 |
| | #235 Belt | 32.81 | |
| | Filter stock | 306.09 | |
| Debco Automotive Supply | | | 26.82 |
| | #143 Fuel filter | 26.82 | |
| Debco Automotive Supply | | | 12.84 |
| | Lift station supplies | 12.84 | |

| Vendor Name | Payable Description | Payable Amount | Payment Amount |
|---|---|---|---|
| Dennis Artzer | | | 614.88 |
| | RHI | 614.88 | |
| Dennis Hart | | | 1,965.02 |
| | RHI | 1,965.02 | |
| Derek Picchetti | | | 214.45 |
| | Annual Safety Boot Allowance | 214.45 | |
| Doherty Tire of Sonora, Inc. | | | 3,963.36 |
| | #235 Tires | 1,177.96 | |
| | #230 Tires | 2,785.40 | |
| Doherty Tire of Sonora, Inc. | | | 40.00 |
| | #4 Flat repair | 20.00 | |
| | #233 Flat repair | 20.00 | |
| Doherty Tire of Sonora, Inc. | | | 561.72 |
| | #145 Trailer Tires | 561.72 | |
| Doherty Tire of Sonora, Inc. | | | 779.89 |
| | #167 Backhoe front tires | 779.89 | |
| Don Nessl | | | 703.69 |
| | RHI | 703.69 | |
| Douglas Davis | | | 614.88 |
| | RHI | 614.88 | |
| El Dorado Septic Service | | | 237.50 |
| | Sludge Hauling | 237.50 | |
| El Dorado Septic Service | | | 155.51 |
| | Portable toilet rental | 155.51 | |
| El Dorado Septic Service | | | 8,675.00 |
| | Annual Apple Valley Septic Tank Pumping 2022 | 8,250.00 | |
| | Sludge Hauling - Monte Grande | 425.00 | |
| Elaine Wolfgang | | | 232.94 |
| | RHI | 232.94 | |
| Elizabeth Merchant-Wells | | | 1,181.75 |
| | Reimburse travel expense AWWA spring conference | 1,181.75 | |
| EN2 Resources, Inc. | | | 9,718.68 |
| | EN2 fire planning | 9,718.68 | |
| EN2 Resources, Inc. | | | 9,669.73 |
| | EN2 fire planning | 9,669.73 | |

| Vendor Name | Payable Description | Payable Amount | Payment Amount |
|---|---|---|---|
| Erik Johnson | | | 359.73 |
| | Reimbursement - FSA URM | 359.73 | |
| Farrah Alcombright | | | 1,690.00 |
| | Reimburse for TUD portion of new fence | 1,690.00 | |
| Fastenal Company | | | 622.71 |
| | Vending Supplies | 113.32 | |
| | Vending Supplies | 95.03 | |
| | Vending Supplies | 107.67 | |
| | Sharpen fab shop saw blades | 122.05 | |
| | Vending Supplies | 184.64 | |
| Fastenal Company | | | 617.27 |
| | Vending Supplies | 18.22 | |
| | Vending Supplies | 66.37 | |
| | Vending Supplies | 162.64 | |
| | wire rope and clips | 345.25 | |
| | Vending Supplies | 24.79 | |
| Fastenal Company | | | 325.77 |
| | Raw water supplies | 97.06 | |
| | Vending Supplies | 184.78 | |
| | Vending Supplies | 30.74 | |
| | Vending Supplies | 13.19 | |
| FedEx | | | 186.88 |
| | Wastewater Sampling Shipping | 176.30 | |
| | Wastewater Sampling Shipping | 10.58 | |
| Ferguson Enterprises | | | 20,847.26 |
| | Mach 10 Meters for Reclamation System | 18,485.61 | |
| | Meter Order 05/12/2022 DP | 692.84 | |
| | Meter Order 05/12/2022 DP | 1,668.81 | |
| Ferguson Enterprises | | | 17,797.42 |
| | Inventory Hydrants | 5,713.56 | |
| | Mach 10 Meters for Reclamation System | 12,083.86 | |
| Five Claw Maintenance | | | 3,252.66 |
| | Janitorial Services | 3,252.66 | |
| Fleetpride, Inc | | | 124.36 |
| | Air dryer filter stock | 62.18 | |
| | Air dryer filter stock | 62.18 | |
| Fleetpride, Inc | | | 96.53 |
| | #157 Exhaust stack | 96.53 | |
| | Credit | (62.19) | |
| | Air Dryer filter inventory | 62.19 | |
| Frank Perry | | | 614.88 |
| | RHI | 614.88 | |

| Vendor Name | Payable Description | Payable Amount | Payment Amount |
|---|---|---|---|
| Frontier Technology LLC, | | | 77.35 |
| | Headset | 77.35 | |
| Gallery & Barton | | | 13,778.32 |
| | Legal Fees | 12,920.32 | |
| | Legal Fees- Regional Wastewater Recycling Facility | 858.00 | |
| Gary Egger | | | 614.88 |
| | RHI | 614.88 | |
| General Plumbing Supply | | | 447.70 |
| | Collection and Treatment Supplies | 447.70 | |
| General Plumbing Supply | | | 901.48 |
| | Parrotts Ferry SPS | 414.93 | |
| | Apple Valley Septic Lids | 228.03 | |
| | Sonora WTP Improvements | 22.28 | |
| | Sonora WTP Improvements | 140.62 | |
| | Sonora WTP Improvements | 81.07 | |
| | Raw water supplies | 14.55 | |
| General Supply | | | 4,712.43 |
| | Electrical Tool-Fishtape | 189.43 | |
| | Shielded Wire Early Payment Credit X2 | (38.10) | |
| | Wire and Parts for Chapparal PGE | 1,416.42 | |
| | Wire and Connectors for Chaparral PGE | 1,168.92 | |
| | Sonora WTP upgrade | 436.23 | |
| | Parts to Secure PG&E Panel at Phoenix Lake SLS | 102.52 | |
| | Electrical supplies | 88.19 | |
| | Electrical supplies - Sonora | 53.20 | |
| | Sonora Water Decant Tank | 155.32 | |
| | Red Bud project | 164.42 | |
| | Electrical Supplies | 26.65 | |
| | parrots Ferry SPS | 949.23 | |
| George Hill | | | 614.88 |
| | RHI | 614.88 | |
| Glenda McWhinney | | | 232.94 |
| | RHI | 232.94 | |
| Goodbulb LLC | | | 1,166.34 |
| | 5K 4' T8 LED Bulbs | 1,166.34 | |
| Greg Day | | | 1,965.02 |
| | RHI | 1,965.02 | |
| Gregg Baumann | | | 2,495.00 |
| | Lake Doctor- Matelot Res., 5 treatments (monthly) | 815.00 | |
| | Lake Doctor - Lower Ponderosa Res. 3 Month Treatment | 795.00 | |
| | Lake Doctor- Westside res, 5 treatments (monthly) | 885.00 | |
| Hach Company | | | 704.88 |
| | Formazin Turbidity Standard 4000NTU | 704.88 | |

| Vendor Name | Payable Description | Payable Amount | Payment Amount |
|---|---|---|---|
| Hach Company | | | 6,747.14 |
| | Sonora WTP Improvement- TU5200 Bench ntu meter | 1,430.63 | |
| | Sonora WTP Improvement- TU5200 Bench ntu meter | 5,316.51 | |
| HAO VAN LE | | | 855.00 |
| | Wastewater Testing | 855.00 | |
| HAO VAN LE | | | 2,740.00 |
| | Water/Wastewater sampling | 2,740.00 | |
| Harriet Whitmer | | | 232.94 |
| | RHI | 232.94 | |
| Harrington Industrial Plastics LLC | | | 183.66 |
| | 1/2"x10' Clear PVC Pipe | 183.66 | |
| Howard Anderson, Jr. | | | 50.28 |
| | #142 Bucket teeth shanks | 50.28 | |
| Hunt & Sons, Inc. | | | 10,805.13 |
| | Fuel | 5,364.71 | |
| | Fuel | 5,440.42 | |
| Hunt & Sons, Inc. | | | 9,744.58 |
| | Fuel | 3,624.17 | |
| | Fuel | 6,120.41 | |
| Hunt & Sons, Inc. | | | 4,907.07 |
| | Fuel | 4,907.07 | |
| Hunt & Sons, Inc. | | | 4,536.24 |
| | DEF inventory | 274.29 | |
| | Fuel | 4,261.95 | |
| Industrial Automation Group | | | 14,079.88 |
| | Columbia WTP- Spare 'Automation Direct' PLC Parts | 2,562.20 | |
| | Quartz Reservoir Automation Upgrade | 11,517.68 | |
| Industrial Automation Group | | | 27,697.80 |
| | Sonora WTP Improvements- A.G. Controls Upgrade | 24,337.80 | |
| | Programming of TUD's active directory to Ignition | 3,360.00 | |
| Industrial Electrical Company | | | 29,756.51 |
| | Generator for Phoenix Lake SLS | 29,756.51 | |
| Industrial Electrical Company | | | 4,262.24 |
| | 20hp Danfoss VFD (drive) Cedar Ridge Springs | 4,262.24 | |
| Industrial Scientific Corporation | | | 425.86 |
| | Gas Monitoring Subscription | 425.86 | |

| Vendor Name | Payable Description | Payable Amount | Payment Amount |
|---|---|---|---|
| Infosend, Inc. | | | 6,067.05 |
| | Monthly billing charges | 4,666.90 | |
| | May-June On Tap 2022 | 1,400.15 | |
| Interstate Truck Center | | | 189.82 |
| | #157 Dump truck step | 189.82 | |
| Ixom Watercare Inc. | | | 9,862.94 |
| | Grid Bee Mixer - Springfield Reservoir, DBP media | 9,862.94 | |
| J.P. Gnipp | | | 1,980.00 |
| | Easements boundaries for Mt. Provo pipeline | 1,980.00 | |
| Jack Henry & Associates, Inc. | | | 2,620.17 |
| | RemitPlus Annual Software Maint Agreement | 2,620.17 | |
| Jack Morey | | | 269.27 |
| | Annual Safety Toed Boot Allowance | 269.27 | |
| Jakin Laxague | | | 809.80 |
| | Reimbursement - FSA URM | 809.80 | |
| James Castle | | | 614.88 |
| | RHI | 614.88 | |
| James Lemaster | | | 908.01 |
| | RHI | 908.01 | |
| Jamestown Motor Corp | | | 1,368.21 |
| | Catalytic converter | 1,368.21 | |
| Jamestown Motor Corp | | | 6.45 |
| | Credit - Core charge | (429.00) | |
| | #235 water pump & thermostat | 191.85 | |
| | #235 Washer fluid cap | 15.72 | |
| | #235 motor mounts | 227.88 | |
| Jason Smith | | | 750.00 |
| | Landscaping Services | 750.00 | |
| Jeannine Bolter | | | 232.94 |
| | RHI | 232.94 | |
| Jeff Allen | | | 172.40 |
| | Annual Safety Toed Boot Allowance | 172.40 | |
| Jeff Meyer | | | 1,289.95 |
| | RHI | 1,289.95 | |
| Jennifer Batt | | | 60.00 |
| | Reimbursement - D2 Certification Renewal | 60.00 | |

| Vendor Name | Payable Description | Payable Amount | Payment Amount |
|---|---|---|---|
| Jerry Whitehead | | | 1,289.95 |
| | RHI | 1,289.95 | |
| Jimmy Hockett | | | 1,965.02 |
| | RHI | 1,965.02 | |
| Joe Cover & Sons Inc. | | | 639.36 |
| | Debris Hauling Service | 639.36 | |
| Joey Brocchini | | | 1,436.00 |
| | Refund Hydrant Meter Deposit - Striker CT | 1,436.00 | |
| John McMaster | | | (188.00) |
| John McMaster | | | 188.00 |
| | #201 seat repair | 188.00 | |
| Jonathan H. Sterling | | | 730.03 |
| | Electrical work at SLS and Treatment Plants | 730.03 | |
| Jorgensen & Co. | | | 2,260.88 |
| | 5 Year Fire Sprinkler Service | 2,260.88 | |
| Josh Kappl | | | 273.43 |
| | Annual Safety Toed Boot Allowance | 273.43 | |
| Julie Perkins | | | 161.54 |
| | Garnishment | 161.54 | |
| Julie Perkins | | | 161.54 |
| | Garnishment | 161.54 | |
| Jutta Peterson | | | 1,289.95 |
| | RHI | 1,289.95 | |
| JWC Environmental Inc. | | | 61,108.91 |
| | Law & Justice SLS Washer/Compactor. | 61,108.91 | |
| Karla Hoback | | | 232.94 |
| | RHI | 232.94 | |
| Kathleen Kochel | | | 614.88 |
| | RHI | 614.88 | |
| Kelly Klyn | | | 1,289.95 |
| | RHI | 1,289.95 | |
| Kevin's Crane Company LLC | | | 990.00 |
| | Crane rental | 990.00 | |
| Kiewit Infrastructure West Co. | | | 1,473,474.93 |
| | Sonora Regional Wastewater Treatment Facility | 1,473,474.93 | |

| Vendor Name | Payable Description | Payable Amount | Payment Amount |
|---|---|---|---|
| Kimball Midwest | | | 570.06 |
| | Vehicle Shop Supplies | 298.59 | |
| | Vehicle Shop Supplies | 212.78 | |
| | Tubing cutter & cutting wheel | 58.69 | |
| L.K. Lehman Trucking | | | 42.90 |
| | Grinding stones | 42.90 | |
| L.K. Lehman Trucking | | | 1,247.90 |
| | Allan block | 85.26 | |
| | 4SK sand slurry | 1,162.64 | |
| L.K. Lehman Trucking | | | 2,963.89 |
| | Brown landscape bark | 41.83 | |
| | Brown landscape bark | 878.38 | |
| | Brown landscape bark | 585.59 | |
| | Parrots Ferry SPS | 1,458.09 | |
| L.K. Lehman Trucking | | | 3,284.21 |
| | 7 yards concrete | 1,280.78 | |
| | Legacy gray block | 164.84 | |
| | 9 yards concrete | 1,503.97 | |
| | Brown Landscape Bark | 334.62 | |
| Laborer's Local #1130 | | | 2,214.00 |
| | Union Dues | 2,214.00 | |
| Larry Davis | | | 614.88 |
| | RHI | 614.88 | |
| Larry Kram | | | 232.94 |
| | RHI | 232.94 | |
| Leonard Mauro | | | 614.88 |
| | RHI | 614.88 | |
| Les Dean | | | 929.64 |
| | RHI | 929.64 | |
| Liebert Cassidy Whitmore | | | 3,590.00 |
| | Annual SJV Employee Relations Consortium | 3,590.00 | |

| Vendor Name | Payable Description | Payable Amount | Payment Amount |
|---|---|---|---|
| Lowe's HIW Inc. | | | 12,810.31 |
| | Sonora WTP Lab Cabinets | 10,842.08 | |
| | Safety Hand Rail Clamps | 23.53 | |
| | Sonora WTP Improve- Grinder wheel for floors prep | 301.38 | |
| | 100' Garden Hose | 33.25 | |
| | Box Fan | 55.25 | |
| | Wasp Spray & Carpet Knife and Blades | 193.73 | |
| | 1/2" Sharkbite Cap | 8.18 | |
| | Box fans for cooling Drives at Pump Stations | 110.52 | |
| | Paint | 65.04 | |
| | Safety Hand Rail Clamps | 63.36 | |
| | Sonora WTP Improvements- Temp Alum Tank Parts | 117.90 | |
| | Primer Paint | (14.31) | |
| | Paint & paint supplies for new Lab, Sonora WTP Imp | 482.55 | |
| | Sonora WTP Improve, Primer new Lab | 141.95 | |
| | Sonora WTP Improvements- Lab floor epoxy | 101.81 | |
| | Paint supplies | 44.43 | |
| | Box Fan | 55.25 | |
| | Black Folding Chair | 184.41 | |
| Lucas Castle | | | 248.55 |
| | Reimburse travel 6/2/22-6/3/22 | 248.55 | |
| Mark Christie | | | 598.58 |
| | #215 Replace broken windshield | 598.58 | |
| Matt Nolte | | | 108.09 |
| | Annual Safety Toed Boot Allowance | 108.09 | |
| McCrometer, Inc. | | | 4,407.64 |
| | Zone 4 Distribution Meter | 4,407.64 | |
| McCrometer, Inc. | | | 4,102.23 |
| | 4" McCrometer UltraMag | 4,102.23 | |
| Melody Bixler | | | 220.83 |
| | Trevor Larsson boots | 220.83 | |
| Michael Benjamin Nessl | | | 29,450.00 |
| | Mountaineering Engineering Overtime Invoice | 5,950.00 | |
| | SWWTP RPR | 23,500.00 | |
| Michael Duck | | | 614.88 |
| | RHI | 614.88 | |
| Michael Martin | | | 614.88 |
| | RHI | 614.88 | |
| Michael Nicholls | | | 232.94 |
| | RHI | 232.94 | |
| Michael Tennyson | | | 1,401.70 |
| | Refund inspection deposit - 349 Knowles Hill | 1,401.70 | |

| Vendor Name | Payable Description | Payable Amount | Payment Amount |
|---|---|---|---|
| Michael Thalman | | | 1,289.95 |
| | RHI | 1,289.95 | |
| Mike Talley | | | 614.88 |
| | RHI | 614.88 | |
| Mill Villa MHC, LLC | | | 380.00 |
| | Refund inspection account - Mill Villa Expansion | 380.00 | |
| Mi-Wuk Mutual Water | | | 1,098.62 |
| | Water Service | 1,098.62 | |
| Modesto Welding Products | | | 67.65 |
| | Grease Caps | 14.46 | |
| | Welding Supplies Stock | 22.22 | |
| | Welding Supplies Stock | 30.97 | |
| Modesto Welding Products | | | 96.62 |
| | Welding Supplies Stock | 96.62 | |
| Mother Lode Answering Service | | | 1,083.90 |
| | Answering Service | 1,083.90 | |
| Mountain Oasis Purified Water LLC | | | 36.50 |
| | Bottled water for Regional plant - Treatment | 18.25 | |
| | Bottled water for Regional plant-Collections Dept | 18.25 | |
| Mountain Oasis Purified Water LLC | | | 36.00 |
| | Bottled water for Regional plant - Treatment | 25.75 | |
| | Bottled water for Regional plant-Collections Dept | 10.25 | |
| Mozingo Construction | | | 153,814.50 |
| | Mozingo Construction-Curtis Creek Water Main | 153,814.50 | |
| MuniQuip, Inc. | | | 8,324.70 |
| | Pulsar Flow Meters for Quartz and THWWTP | 8,324.70 | |
| Natec International, Inc. | | | 2,895.00 |
| | AC Pipe Negative Exposure Assessment | 2,895.00 | |
| Nates Saw and Mower, LLC | | | 9.65 |
| | Small equipment inventory parts | 9.65 | |
| Nhu Bergstrom | | | 250.00 |
| | Monthly Website Maintenance | 250.00 | |
| North Bay Waterworks | | | 2,228.46 |
| | Reclamation ARV Repair Parts | 2,093.30 | |
| | Reclamation ARV Repair Parts | 135.16 | |
| Olin Corp. | | | 4,659.51 |
| | Sodium Hypochlorite Location 15306 | 4,659.51 | |

| Vendor Name | Payable Description | Payable Amount | Payment Amount |
|---|---|---|---|
| Olin Corp. | | | 10,348.14 |
| | Sodium Hypochlorite Location 15306 | 4,662.30 | |
| | Bulk Cl2- Sonora WTP | 2,503.72 | |
| | Bulk cl2- WTP's | 583.00 | |
| | Bulk cl2- WTP's | 424.00 | |
| | Bulk cl2- WTP's | 318.00 | |
| | Bulk cl2- WTP's | 373.12 | |
| | Bulk cl2- WTP's | 424.00 | |
| | Bulk cl2- WTP's | 318.00 | |
| | Bulk cl2- WTP's | 318.00 | |
| | Bulk cl2- WTP's | 424.00 | |
| Oliver Maxwell | | | 4,500.00 |
| | Refund inspection deposit - 19531 Cordelia Ave | 4,500.00 | |
| Oxbow Investments LLC | | | 205.00 |
| | Refund inspection deposit - 145 Bourbon St | 205.00 | |
| Oz Jardine | | | 225.00 |
| | Reimburse Wastewater OIT Fees | 225.00 | |
| Pace Analytical Services, LLC | | | 1,296.00 |
| | Quartz Groundwater Sampling Q2 2022 | 1,296.00 | |
| Pace Analytical Services, LLC | | | 1,623.57 |
| | Quartz Ground Water Monitoring Q2 2022 | 1,623.57 | |
| PACE Supply Corp. | | | 23,376.59 |
| | Inventory Order 3/14/2022 DP | 259.61 | |
| | Gunsight Pump, well x-troll bladder tank replace | 7,036.99 | |
| | Inventory Order 4/12/2022 DP | 135.58 | |
| | Inventory Order 4/12/2022 DP | 841.64 | |
| | Inventory Order 4/27/2022 DP | 271.18 | |
| | Inventory Order 4/27/2022 DP | 486.63 | |
| | Inventory Order 4/27/2022 DP | 26.18 | |
| | Inventory Order 5/18/2022 DP | 9,806.52 | |
| | Inventory Order 5/18/2022 DP | 17.87 | |
| | Inventory Order 5/18/2022 DP | 29.38 | |
| | Inventory Order 5/18/2022 DP | 2,589.79 | |
| | PARTS FOR ON CALL CONTRACTOR SEWER REPAIR | 1,389.59 | |
| | Inventory Order 5/18/2022 DP | 485.63 | |
| PACE Supply Corp. | | | 8,694.25 |
| | Ductile Iron Reducers for the Reclamation System | 334.98 | |
| | Inventory Order 4/1/2022 DP | 584.38 | |
| | Inventory Order 4/27/2022 DP | 686.02 | |
| | Inventory Order 5/18/2022 DP | 329.51 | |
| | Inventory Order 5/18/2022 DP | 71.74 | |
| | PARTS FOR ON CALL CONTRACTOR SEWER REPAIR | 1,120.00 | |
| | Crystal Falls/ Cedar Ridge Intertie Pump Station | 5,222.77 | |
| | PARTS FOR ON CALL CONTRACTOR SEWER REPAIR | 333.29 | |
| | Inventory Order 5/18/2022 DP | 11.56 | |
| PACE Supply Corp. | | | 8,659.58 |
| | Cla-Val Combination Rate of Flow & Solenoid On/Off | 7,777.77 | |
| | Inventory Order 5/18/2022 DP | 394.14 | |

| Vendor Name | Payable Description | Payable Amount | Payment Amount |
|---|---|---|---|
| | Crystal Falls/ Cedar Ridge Intertie Pump Station | 487.67 | |
| PACE Supply Corp. | | | 2,749.93 |
| | Crystal Falls/ Cedar Ridge Intertie Pump Station | 242.93 | |
| | Inventory Order 6/9/2022 DP | 2,358.00 | |
| | Inventory Order 6/9/2022 DP | 54.03 | |
| | Inventory Order 6/9/2022 DP | 94.97 | |
| Pacific Advanced Civil Engineering, Inc. | | | 6,120.00 |
| | Design for THWWTP | 6,120.00 | |
| Pacific Gas & Electric | | | 3.05 |
| | Chaparral Tank electricity | 3.05 | |
| Pacific Gas & Electric | | | 1,506.22 |
| | Zone 4 Tank PG&E Engineering Advance | 1,500.00 | |
| | Redbud pump station electricity | 6.22 | |
| Pacific Gas & Electric | | | 422.27 |
| | 11243 Redbud electricity | 422.27 | |
| Pacific Gas & Electric | | | 6,987.26 |
| | Electricity | 6,987.26 | |
| Pacific Mobile Structures, Inc. | | | 668.17 |
| | Monthly Rental Modular Bldg | 668.17 | |
| Pape' Machinery Exchange | | | 668.91 |
| | #167 Hood repair | 668.91 | |
| Pape' Machinery Exchange | | | 676.88 |
| | #143 Transmission valve | 676.88 | |
| Pape' Machinery Exchange | | | 646.75 |
| | #145 Street pads, Dash control shocks | 646.75 | |
| Patricia Haefer | | | 1,289.95 |
| | RHI | 1,289.95 | |
| Paul Fairfield | | | 614.88 |
| | RHI | 614.88 | |
| Paul Prunchak | | | 232.94 |
| | RHI | 232.94 | |
| Pine Alley Rentals & Sales | | | 334.39 |
| | Small engine oil mix and bar oil | 334.39 | |
| Quadient Finance USA, Inc. | | | (2,000.00) |
| Quadient Finance USA, Inc. | | | 2,000.00 |
| | Postage | 2,000.00 | |

| Vendor Name | Payable Description | Payable Amount | Payment Amount |
|---|---|---|---|
| Quadient Leasing USA, Inc. | | | 534.28 |
| | Mail Machine Lease Payment | 534.28 | |
| Quest California News Media Inc. | | | 1,430.06 |
| | Classified Ad-Safety Compliance | 430.36 | |
| | Public Hearing Notices in the Union Democrat | 291.90 | |
| | Home and Garden Show Booth 2022 | 580.00 | |
| | Utility Worker Classified | 63.90 | |
| | Utility Worker Classified | 63.90 | |
| Raftelis Financial Consultants, Inc. | | | 28,222.50 |
| | Financial Plan & Public Hearing Assistance | 20,077.50 | |
| | Public Outreach Services - PG&E Acquisition | 8,145.00 | |
| Randik Paper | | | 464.89 |
| | Janitorial Supplies | 55.78 | |
| | Janitorial Supplies | 409.11 | |
| RDO Equipment Co. | | | 806.58 |
| | Credit - wrong parts | (394.10) | |
| | #159 Repair parts | 1,054.25 | |
| | #159 Hour meter | 146.43 | |
| RDO Equipment Co. | | | 428.44 |
| | #159 Hydraulic Cylinder | 428.44 | |
| Redistricting Insights, LLC | | | 5,000.00 |
| | Redistricting Consultant Services | 5,000.00 | |
| Richard Dean | | | 232.94 |
| | RHI | 232.94 | |
| Robert Bowers | | | 232.94 |
| | RHI | 232.94 | |
| Robert Hatcher | | | 614.88 |
| | RHI | 614.88 | |
| Rolleri Excavation Inc. | | | 26,281.25 |
| | 2# Rental Dump trucks | 26,281.25 | |
| Safe-T-Lite | | | 859.75 |
| | Class 3 Safety Vests | 859.75 | |
| Safe-T-Lite | | | 671.92 |
| | Recycled Water Do Not Drink Signs | 671.92 | |
| Sandi Gillespie | | | 614.88 |
| | RHI | 614.88 | |
| Scott Chaffee | | | 2,575.00 |
| | Pull Lakewood well-pump and re-install at well#6 | 2,575.00 | |

| Vendor Name | Payable Description | Payable Amount | Payment Amount |
|---|---|---|---|
| Sean Murry | | | 300.00 |
| | Refund inspection deposit - 757 E. Bald Mountain | 300.00 | |
| Seventy Times Seven, Inc | | | 6,380.30 |
| | Saw cut 8" deep asphalt | 2,200.00 | |
| | Core drill #6 3" holes 8" thick | 2,575.00 | |
| | Saw cut 8" deep asphalt | 1,605.30 | |
| Shane Petrey | | | 1,000.00 |
| | Concrete pumping two days | 1,000.00 | |
| Shane Petrey | | | 15,000.00 |
| | Mill Villa Shotcrete Job | 15,000.00 | |
| Sharon Norris | | | 614.88 |
| | RHI | 614.88 | |
| Shelly Borla | | | 1,289.95 |
| | RHI | 1,289.95 | |
| Sheri Fleming | | | 614.88 |
| | RHI | 614.88 | |
| Shred It USA | | | 132.10 |
| | Shredding Services | 132.10 | |
| Sierra Mountain Construction, Inc | | | 29,866.43 |
| | Phoenix Lake Dam May invoice | 29,866.43 | |
| Slakey Brothers Inc. | | | 103.58 |
| | Swamp cooler parts for Operations building | 103.58 | |
| Slakey Brothers Inc. | | | 1.29 |
| | Swamp Cooler supplies | 12.39 | |
| | CREDIT - swamp cooler parts | (11.10) | |
| Sonora Lumber Company | | | 1,069.86 |
| | parrots ferry sps | 628.61 | |
| | Sonora WTP Improvements- Lumber framing new wall | 359.93 | |
| | Sonora WTP Improvements | 81.32 | |
| Sonora Lumber Company | | | 1,217.73 |
| | Warehouse Stock | 333.92 | |
| | Sonora WTP Improve- Ply-wood for new lab wall | 775.78 | |
| | Sonora WTP supplies | 40.65 | |
| | Raw water lumber | 67.38 | |
| Sonora Lumber Company | | | 509.52 |
| | Hardware & small tools for truck | 263.96 | |
| | Raw water supplies | 47.30 | |
| | Raw water supplies | 57.27 | |
| | Tape measures | 51.70 | |
| | Brass keys | 5.15 | |

| Vendor Name | Payable Description | Payable Amount | Payment Amount |
|---|---|---|---|
| | Sonora WTP supplies | 84.14 | |
| Sonora Lumber Company | | | 1,013.62 |
| | RWWTP supplies | 66.09 | |
| | 12" reciprocal blade carbide | 51.70 | |
| | Tools and supplies for Collections department | 182.15 | |
| | Sonora WTP Improvement supplies | 94.56 | |
| | RWWTP supplies | 45.02 | |
| | Warehouse Stock | 237.14 | |
| | Sonora WTP Improvements | 96.72 | |
| | post Shaws flat sideline | 240.24 | |
| Sonora Rentals & Sales | | | 905.00 |
| | Chipper Rental | 905.00 | |
| Sonora Rentals & Sales | | | 850.00 |
| | mini ex rental ditch repair | 850.00 | |
| Sonora Water Company | | | 51.40 |
| | Utilities | 51.40 | |
| Standard Insurance | | | 2,313.53 |
| | STD/LTD July 2022 | 2,313.53 | |
| Stephen Gray | | | 614.88 |
| | RHI | 614.88 | |
| Stephen Sheffield | | | 158.56 |
| | Reimbursement - FSA URM | 158.56 | |
| SWRCB | | | 8,357.53 |
| | Monte Grande WTP Loan Payment | 8,357.53 | |
| Tamara Alexander | | | 614.88 |
| | RHI | 614.88 | |
| Terry Clark | | | 372.06 |
| | Refund inspection deposit - Journey Church | 372.06 | |
| Terry Hiler | | | 908.01 |
| | RHI | 908.01 | |
| Thane Allen | | | 908.01 |
| | RHI | 908.01 | |
| The Parks Group | | | 3,774.48 |
| | Prop 218 cancellation notice postage | 3,774.48 | |
| The Parks Group | | | 3,716.06 |
| | Printing-Prop 218 Notice | 3,716.06 | |
| The Parks Group | | | 1,502.67 |
| | Customer Notification Postcards | 1,502.67 | |

| Vendor Name | Payable Description | Payable Amount | Payment Amount |
|---|---|---|---|
| Thomas Phillips | | | 1,965.02 |
| | RHI | 1,965.02 | |
| Timothy McCullough | | | 232.94 |
| | RHI | 232.94 | |
| Tom Scesa | | | 232.94 |
| | RHI | 232.94 | |
| Tony Diaz | | | 49.54 |
| | Reimburse - small tools | 49.54 | |
| TPPA | | | 34,457.23 |
| | Electricity | 34,457.23 | |
| Tractor Supply Company | | | 252.00 |
| | Hitches for generators | 193.02 | |
| | Rock Blasting Mat | 58.98 | |
| Trevor Powell | | | 1,477.00 |
| | Refund hydrant meter deposit - Lowes | 1,477.00 | |
| Tuolumne County Chamber of Com | | | 400.00 |
| | Membership Renewal 2022/23 | 400.00 | |
| Tuolumne County Recorder | | | 40.00 |
| | Release of Lien | 20.00 | |
| | Release of lien | 20.00 | |
| Tuolumne County | | | 1,225.38 |
| | Railbed Rd. Loan payment | 1,225.38 | |
| Twain Harte Lumber | | | 46.10 |
| | Small tools | 46.10 | |
| Twain Harte Lumber | | | 66.47 |
| | Drill bit set | 66.47 | |
| Twain Harte Lumber | | | 382.69 |
| | 2x12x12 Douglas fir Shaws flat sideline | 382.69 | |
| Two Brothers Cathodic Services, Inc. | | | 17,218.80 |
| | E. Sonora Tank, Cathodic Protection New Rectifier | 8,436.00 | |
| | Crystal Falls C/W 2, Cathodic Protection New Anode | 8,782.80 | |
| Two Brothers Cathodic Services, Inc. | | | 11,500.00 |
| | Annual Cathodic Protection Services- Two Brothers | 11,500.00 | |
| Tyler Hockett | | | 217.88 |
| | Reimburse travel 6/2/22 | 201.10 | |
| | travel reimb - meal | 16.78 | |

| Vendor Name | Payable Description | Payable Amount | Payment Amount |
|---|---|---|---|
| United Rentals, Inc. | | | 5,621.37 |
| | Skid Steer Brush Mower Rental | 587.05 | |
| | Skid Steer Rental | 2,611.54 | |
| | Multiquip 10.4"X13.8" Honda GX100 Rammer | 2,422.78 | |
| United Rentals, Inc. | | | 1,768.77 |
| | Walk behind roller | 1,768.77 | |
| UPS | | | 77.50 |
| | Freight | 77.50 | |
| US Bank Equipment Finance | | | 191.21 |
| | Plotter Lease Payment | 191.21 | |
| USA Bluebook | | | 1,082.10 |
| | RoVer Rust Remover pk/12 | 262.76 | |
| | Honeywell Circular Chart Paper | 819.34 | |
| USDA, Rural Development | | | 25,724.42 |
| | CWAD Loan Payment | 25,724.42 | |
| Van's Cabinets & Doors | | | 7,245.88 |
| | Exterior/ Window Door, New Lab- Sonora WTP Imp. | 2,951.28 | |
| | Parrots Ferry SPS | 4,294.60 | |
| Verlia Teves | | | 232.94 |
| | RHI | 232.94 | |
| Virginia Ayers | | | 232.94 |
| | RHI | 232.94 | |
| W. W. Grainger, Inc. | | | 971.92 |
| | Parrotts Ferry Water Heater | 260.08 | |
| | 2 Bolt Flange Bearings | 45.99 | |
| | Gable end vent fans | 665.85 | |
| Wells Fargo Financial Leasing | | | 1,190.64 |
| | Copier Lease Payment | 960.05 | |
| | Copier Lease Payment - Sewer RC40913417 | 117.45 | |
| | Copier Lease Payment - Water RC40712255 | 113.14 | |
| Western Hydrologics, LLP | | | 4,302.50 |
| | Climate Change Yield Study | 4,302.50 | |
| White Cap Construction Supply | | | 1,667.20 |
| | 55lb Cement All Rapid Set | 1,667.20 | |
| William Gerber | | | 614.88 |
| | RHI | 614.88 | |
| William Pattinson | | | 614.88 |
| | RHI | 614.88 | |

| Vendor Name | Payable Description | Payable Amount | Payment Amount |
|---|---|---|---|
| Willow Springs Association | | | 49.50 |
| | Lot #494 Association Dues | 49.50 | |
| Zoho Corporation | | | 4,053.00 |
| | L360 Software | 4,053.00 | |

**Bank Code AP Summary**

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 422.00 | 213.00 | 0.00 | 966,089.48 |
| Manual Checks | - | - | 0.00 | 0.00 |
| Voided Checks | - | 2.00 | 0.00 | -2,188.00 |
| Bank Drafts | - | - | 0.00 | 0.00 |
| EFT's | 123.00 | 92.00 | 0.00 | 1,670,539.02 |
| | **545.00** | **307.00** | **0.00** | **2,634,440.50** |

# TUOLUMNE UTILITIES DISTRICT

Agenda Item No.II.3

## MEMORANDUM

### Board Meeting of July 12, 2022

**To:** Tuolumne Utilities District Board of Directors

**From:** Abby Parcon, Administrative Services Director

**Agenda Section:** Consent Calendar

**Subject:** Reject Claim for Damages – Claim No. 22-10; Diana Newington; Claimant

## Summary

**Recommendation:**

It is recommended that the Board, by motion, reject Claim No. 22-10, and refer the claim to the district's property and liability program carrier for further review and evaluation.

**Issue:**

The Claimant alleges damage to her property of an unknown amount due to a TUD main line water break.

**Fiscal Impact:**

No fiscal impact exists with this recommended action.

**Previously Related Action:** N/A

**Committee Status:** N/A

**Adherence to Policy:** This claim does not meet the criteria to handle administratively per Resolution 57-92, therefore must be formally rejected by the Board of Directors and forwarded to the district's property and liability program carrier.

## Discussion

The district's property and liability carrier ACWA JPIA takes the lead in handling claims against the District that cannot be handled administratively.

## Attachments:

- Notice of Claim Against the Tuolumne Utilities District, Claim No. 22-10

| | | |
|---|---|---|
| Board Action: | Resolution No. _____ | Motion by _____ Second by _____ |
| | Ayes: _____ | Noes: _____ |
| | Absent: _____ | Abstained: _____ Recuse: _____ |

CLAIM NO. 22-10

# NOTICE OF CLAIM
## AGAINST THE TUOLUMNE UTILITIES DISTRICT
**(Government Code § 910, 910.2)**

INSTRUCTIONS (Please read carefully):

- Claims related to injury to person or damage to personal property must be presented to the District within six (6) months from the date of loss.
- Claims related to any other loss must be presented not later than one (1) year from the date of loss.
- Answer all items fully and to the best of your knowledge and information. Failure to do so may result in your claim being found insufficient.
- If more space is needed to provide requested information, please attach additional pages identifying paragraph(s) being answered.
- If you have any questions concerning the completion of this form, please contact the District at (209) 532-5536.
- Legal advice concerning your claim should be obtained from your own legal counsel.

**Return to:** **Tuolumne Utilities District** **(209) 532-5536, ext 481**
**Attn: Abby Parcon**
**18885 Nugget Blvd., Sonora, CA 95370**

1. Claimant's Name: DIANA NEWINGTON Daytime Phone: (209) 591-3512
2. Claimant's Mailing Address: 18717 MILL VILLA ROAD #109 JAMESTOWN CA, 95327 Home Phone: (209) 591-3512
3. Date of Loss: MAY 24th 2022 Time of Loss: APPROX 6:30 P.M
4. Location of Loss (Specify in as much detail as possible, example: 5 feet east of west corner of Mono Way and Tuolumne Rd.) BACKYARD, SIDEYARD,
5. Description of incident/accident which caused you to make this claim: A MAIN WATER PIPE BURIED IN THE HILL BEHIND MY HOUSE - BROKE AND WATER FLOODED MY BACKYARD - SIDEYARD - GOING UNDER MY MOBILE, WASHING AWAY - DIRT AND ROCK.
6. What specific injury, damages or other losses did you incur? DIRT HAS BEEN REPLACED AND SOME ROCKS. - MY FENCING WAS REMOVED AND HAS NOT BEEN REPLACED - ALSO WHEN THE GUNITE WAS SPRAYED ON THE HILL IT ALSO GOT ON MY FAIRLY NEW DECK AND FENCE.
7. What compensation are you seeking? (Check one of the boxes below)
   - [x] The amount claimed totals less the $10,000. Enter the amount claimed: $ ?
   - [ ] The amount claimed is between $10,000 and $25,000 and will be treated as a limited civil case pursuant to California Code of Civil Procedure Sections 85 or 86: $
   - [ ] The amount claimed either exceeds $25,000 or will not be treated as a limited civil case pursuant to California Code of Civil Procedure Section 85 or 86.



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8. How was this amount calculated? (Itemize and attached bills, repair estimates, receipts, etc; if claim is for vehicle damage, obtain and attach two (2) estimates)

?

9. Basis for claiming that the District or District employee(s) are the cause of your injury, damages or loss: LARGE WATER MAIN (T.U.D.'S) BROKE - RESULTING IN THOUSANDS OF GALLONS OF WATER - FLOODING BOTH MY BACK YARD AND MY NEIGHBORS.

?

10. Name(s) of the District employee(s) causing the injury, damage or loss, if known: _____

11. Name, address and phone number of any witnesses who can substantiate your claim: DOUG EVERHART AND NEXT DOOR NEIGHBOR - ALSO PUT IN A CLAIM (JOHN LINNELL) T.U.D. - INS. ADJUSTOR - IRINA GANCHENKO - CAME TO MY HOUSE

12. Any additional information that you believe might be helpful to the District in considering this claim: I WOULD LIKE AN INSPECTOR TO LOOK AT THE CORNER FOUNDATION OF MY MOBILE - THERE WAS A LOT OF WATER STANDING IN THE CORNER & EVENTUALLY SEEPED INTO THE GROUND. JUST WANT SOME DOCUMENTATION - INCASE THERE MIGHT BE SOME SETTLEING AND CRACKING IN THE FUTURE.

13. All notices and communications with regard to this claim will be directed to the Claimant shown in lines 1 and 2 above unless you complete the following to identify to whom further communication should be directed:

Name: _____

Address: _____

Daytime Phone: (____)_____ Relationship: _____

**I/We, the undersigned, declare under penalty of perjury that I/we have read the foregoing claim for damages and know the contents thereof; that the same is true of my/our own knowledge and belief, safe and except as to those matters wherein stated on information and belief, and as to them, I/we believe to be true.**

Claimant(s) Printed Name(s): DIANA NEWINGTON

Signature: Diana Newington Date: JUNE 22, 2022

Signature: _____ Date: _____

*(Note: If the claim is filed by someone on behalf of the claimant, the person making the claim on behalf of the claimant should sign below.)*

Printed Name: _____ Relationship: _____

Signature: _____ Date: _____

**WARNING: Presentation for all allowance or payment of a false or fraudulent claim, with intent to defraud, is a crime punishable as a felony under California Penal Code, Section 72, and Insurance Code, Section 1871.1**

# TUOLUMNE UTILITIES DISTRICT

Agenda Item No.III.5

## MEMORANDUM

### Board Meeting of July 12, 2022

**To:** Tuolumne Utilities District Board of Directors

**From:** Erik Johnson, District Engineer
Jennifer Batt, Associate Engineer II

**Agenda Section:** Regular Business

**Subject:** Consider Executing a Construction Contract with Moyle Excavation for the Ridgewood Pipeline Project

## Summary

**Recommendation:** Consider authorizing the General Manager to execute a construction agreement with Moyle Excavation for the Ridgewood Pipeline Project in the amount of $1,420,170 and authorize the District Engineer to approve change orders up to, but not to exceed, $70,000, approximately 5% of the contract amount.

**Issue:**

The Ridgewood Pipeline Project is a consolidation project that was identified as part of the Sierra Pines Water Treatment Facility Project. The project consolidates the Scenic View and Phoenix Lake Water Systems with the Upper Basin Water System. Currently, the Scenic View Water Treatment Plant is in poor condition and needs many costly upgrades including filters, filter media replacement, reconstruction of the sedimentation basin walls, reconstruction of influent piping and controls, and a backup generator. The Phoenix Lake Park Water System is a hydro pneumatic system that serves only 55 connections and relies on groundwater containing high levels of iron and manganese. This system requires treatment and is also in need of costly upgrades including filter media replacement and a new steel water storage tank.

**Fiscal Impact:** The Ridgewood Pipeline Project was identified in the Board adopted Fiscal Year 2023 Capital Improvement Plan (CIP) under the titles *Ridgewood Pipeline Project Phase I and Phase* II. The project is also eligible for grant reimbursement through the California State Water Resources Control Board – Division of Drinking Water State Revolving Fund.

**Previously Related Action:**
April 13, 2021 – Filed California Environmental Quality Act Notice of Determination for the Sierra Pines Water Treatment Facility Project (which includes the Ridgewood Pipeline Project)
June 14, 2022 – Board adopted the Fiscal Year 2023 Capital Improvement Plan

**Committee Status:** The FY23 CIP and Operating Budget were reviewed by the Finance Committee.

**Adherence to Policy:** The project utilized a competitive selection process as outline in Section 6 of the Tuolumne Utilities District Purchasing/Procurement Policy.

| | | | |
|---|---|---|---|
| Board Action: | Resolution No. _____ | Motion by _____ | Second by _____ |
| | Ayes: _____ | Noes: _____ | |
| | Absent: _____ | Abstained: _____ | Recuse: _____ |

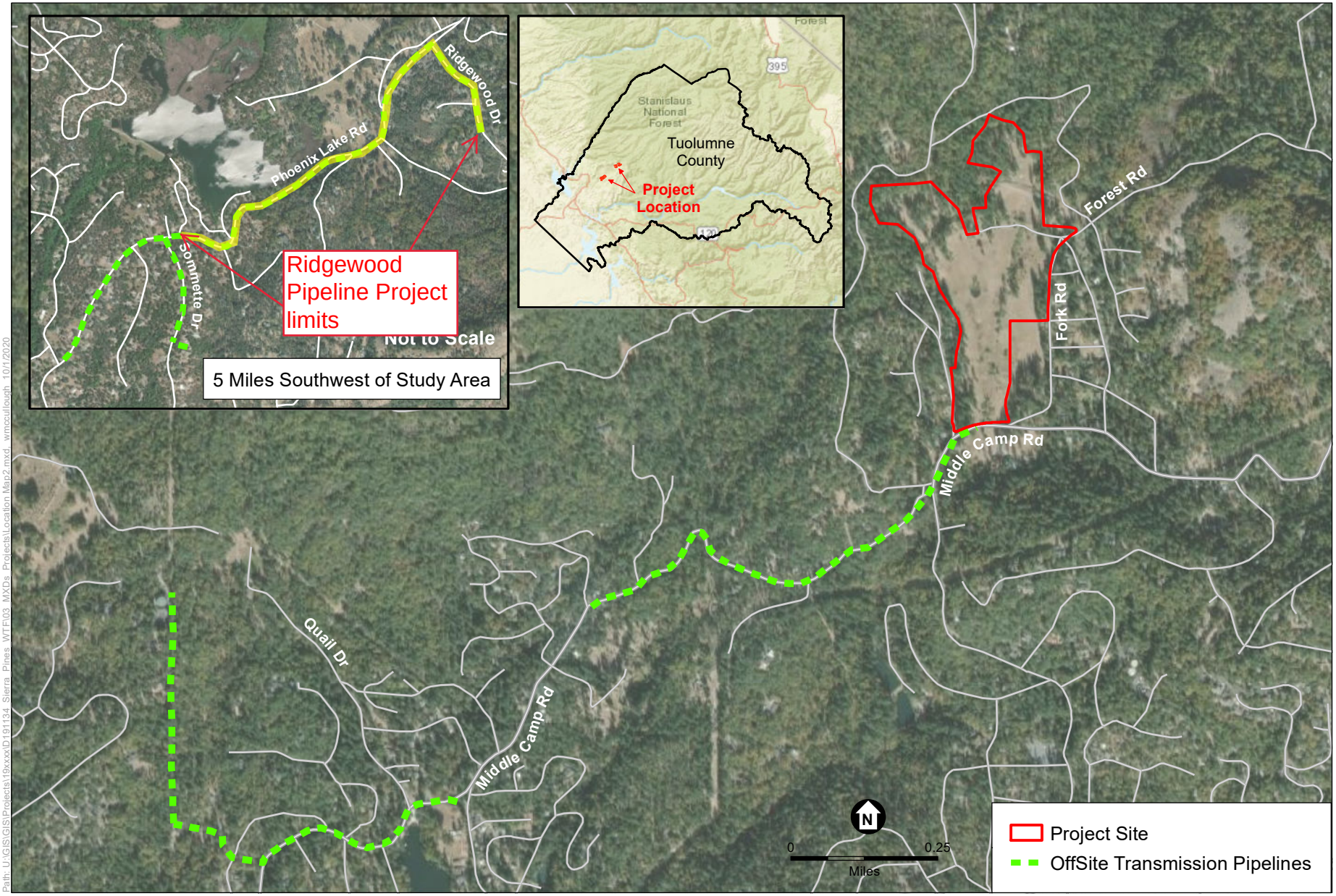
**Discussion:** The project entails the installation of approximately 6,920 linear feet of 8-inch potable water pipeline, five fire hydrants, and appurtenances.

The project was circulated for bids on June 8, 2022. On July 1, 2022, the District received, opened, and publicly read 5 bid submissions. The bid results for the base bid were as follows:

| | |
|---|---|
| Moyle Excavation | $1,420,170.00 |
| SMCI | $1,565,277.25 |
| Njirich & Sons, Inc. | $1,584,665.00 |
| Sutton Enterprises | $1,687,935.85 |
| Mozingo Construction, Inc. | $2,002,034.50 |

Staff has identified Moyle Excavation as the lowest, responsive, and responsible bidder.

**Attachments:**
Project Exhibit Map
Construction Agreement




Sierra Pines Regional Water Treatment Facility

**Figure 2-5**
Offsite Transmission Pipelines

ESA

# AGREEMENT

**THIS AGREEMENT**, made by and between, Tuolumne Utilities District, sometimes referred to in these Contract Documents as "District", "TUD", or "Owner", and Moyle Excavation, referred to in these Contract Documents as "Contractor":

**WITNESSETH:**

**THAT WHEREAS:** in accordance with law, Owner has caused Contract Documents to be prepared for and in connection with the Ridgewood Pipeline Project; and

**WHEREAS**, Contractor, in response to the Invitation to Bid, has submitted to Owner, in the manner and at the time specified, a sealed Bid in accordance with Instructions to Bidders; and

**WHEREAS**, Owner, in the manner prescribed by law, has publicly opened, examined, and canvassed the Bids submitted, and has determined Contractor to be a responsible Bidder for the Work and has duly awarded to Contractor a contract therefore, for the sum or sums named in Contractor's Bid.

**NOW, THEREFORE**, in consideration of the compensation to be paid to Contractor and of the mutual agreements herein contained, the parties to these presents have agreed and hereby agree, Owner for itself and its successors, and Contractor for itself, or themselves, and its, his, hers or their successors and assigns, and its, or their executors and administrators, as follows:

**ARTICLE I.** The Contractor shall perform and complete all work in a good and workmanlike manner to the reasonable satisfaction of the Owner, including the assumption of all obligations, duties and responsibilities necessary to the successful completion of the contract and the furnishing of all materials and equipment required to be incorporated in and form a permanent part of the Work, including tools, equipment, supplies, transportation, facilities, labor, superintendence, services and permits required to perform the Work; and Bonds, insurance and submittals; all as indicated or specified in the Contract Documents to be performed or furnished by Contractor for the Work included in and covered by Owner's official award of this contract to Contractor, such award being based on the acceptance by Owner of Contractor's Bid.

**ARTICLE II.** Owner shall pay to Contractor for performance of the Work embraced in this contract, and Contractor shall accept as full compensation therefore, the sum (subject to adjustment as provided in the Contract Documents) of One Million Four Hundred Twenty Thousand One Hundred Seventy Dollars and Zero Cents($1,420,170.00) for all work covered by and included in the contract award and designated in the foregoing Article I; payment thereof to be made in current funds in the manner provided in the Contract Documents.

**ARTICLE III.** Contractor shall complete all Work within 70 calendar days after the date set in the written Notice to Proceed.

**ARTICLE IV.** The Contract Documents which comprise the contract between Owner and Contractor, attached hereto and made a part hereof, consist of this Agreement and that bound document entitled "Contract Documents for the Ridgewood Pipeline Project", and the documents identified below.

- Bid Documents
- Addenda
- Notice of Award
- Agreement
- Certificates of Insurance, Payment Bond, Performance Bond
- Notice to Proceed
- Any Modifications (as defined in the General Conditions) duly delivered after execution of this Agreement.
- All Specifications and Drawings numbered with each sheet bearing the following general title: Ridgewood Pipeline Project
- Notice of Substantial Completion
- Notice of Final Completion and Acceptance

**ARTICLE V.** Contractor shall comply with, and shall require compliance from all Subcontractors, with the requirements of Sections 1770 through 1815 of the California Labor Code, and as summarized in the "Public Works Contract Conditions" attached hereto and made a part hereof by this reference.

**ARTICLE VI.** In accordance with Section 22300 of the Public Contracts Code, if the Contractor so requests, Owner shall deliver to Contractor any retainage withheld by Owner if Contractor secures at Contractor's own expense and deposits with the District or a state or federally chartered bank as escrow agent, acceptable securities equivalent to the amount withheld.

**IN WITNESS WHEREOF**, the parties hereto have executed this Agreement the day and year first above written.

Name of Contractor: _____

License No. _____ Expiration Date _____

License Classification _____

Business Address: _____

_____

Telephone: _____

Fax: _____

Signature: _____ (SEAL &) (ATTEST)

_____
Printed Name and Title

IF JOINT VENTURE

Signature: _____ (SEAL &) (ATTEST)

_____
Printed Name and Title

TUOLUMNE UTILITIES DISTRICT

BY:

_____ Date: _____
Don Perkins
General Manager

ATTEST:

_____
Melissa McMullen
Executive Secretary/Board Clerk

*NOTE: Contractor to also execute attached Worker's Compensation Insurance Certificate