



AGENDA

BOARD OF DIRECTORS PLACER COUNTY WATER AGENCY

**Thursday, March 7, 2024
2:00 PM, Regular Meeting**

**Placer County Water Agency Business Center
American River Room
144 Ferguson Road
Auburn, California**

Members of the Board of Directors:
ROBERT DUGAN, District 4
Chairman of the Board

GRAY ALLEN, Vice Chair, District 1
PRIMO SANTINI, District 2

MIKE LEE, District 3
JOSHUA ALPINE, District 5

A. CALL TO ORDER:

1. Roll Call
2. Pledge of Allegiance
3. Announcements, introductions and recognitions

B. PUBLIC COMMENT:

This is the time for any member of the public to address the Board of Directors on any matter not on the agenda that is within the subject matter jurisdiction of the Agency. Members of the public are requested to come to the podium and use the microphone. Comments shall be limited to five minutes per person, or such other time limit as may be imposed by the Chair, in order to enable the Board to complete its agenda within a reasonable period of time.

C. REPORTS BY DEPARTMENT HEADS

D. AGENDA CHANGES AND REVIEW

E. CONSENT CALENDAR:

All items listed under the consent calendar are considered to be routine and may be approved by one motion.

Action:

1. Consider adopting **Resolution No. 24-__ authorizing staff to submit a financial assistance agreement for the Shady Glen Community Water System Consolidation Project from the State Water Resources Control Board.**

2. Consider approving the February 1 and 15, 2024, Minutes.

Information, Receive and File:

3. Check Register 24-04 expenses disbursed.

F. AGREEMENTS AND CONTRACTS:

Items listed below include award of bid proposals, new contracts, sole source contracts and agreements, amendments to existing construction contracts and professional services agreements, and various change orders, and may be approved by one motion or some combination thereof.

Action:

1. Consider authorizing mobile crane services from Maxim Crane Works, L.P. in an amount not to exceed \$107,559 for the Interbay Dam Outlet Works Upgrade Project.
2. For activities associated with the Middle Fork American River Project for 2024, consider:
 - a. Approving funding to U.S. Forest Service for Recreation Management Services in an amount of \$391,811.58;
 - b. Approving funding to U.S. Forest Service for Heavy Maintenance Services in an amount of \$115,957.51 ; and
 - c. Approving a Collection Agreement (24-CO-11051700-008) with the U.S. Forest Service for Technical Services in an amount not to exceed \$23,000.
3. Consider authorizing the Clerk to the Board to file a Notice of Completion for the Monte Vista Water Treatment Plant Filter Addition and Improvements project, Construction Contract No. 2021-01, with BWD Construction, Inc. dba BWD General Engineering Contractors.
4. Consider the following for the Weimar Water Treatment Plant Safety Improvements Phase 1 project:
 - a. Declare the project exempt from the California Environmental Quality Act and authorize the Clerk to the Board to file a Notice of Exemption with the County; and
 - b. Award Construction Contract No. 2024-03 to BWD Construction, Inc. dba BWD General Engineering Contractors in the amount of \$402,000.
5. Consider approving the following treated water service applications:
 - a. Facilities Agreement (FA) 2707 Revision No. 1, Auburn Creekside Phase 1, Placer County, 20.0 Units of Capacity (UOC);
 - b. FA 2771 Amendment No. 1, 3151 & 3157 Rippey Road, Loomis, -10.0 UOC;
 - c. FA 2775 Revision No. 1, Lyon Oil Stop, Rocklin, 2.0 UOC; and
 - d. FA 2848, 3830 Prosperity Drive, Placer County, 2.0 UOC.
6. Consider the following for the Applegate Tank Rehabilitation Project:
 - a. Declare the project exempt from the California Environmental Quality Act and authorize the Clerk to the Board to file a Notice of Exemption with the County; and
 - b. Approve a General Services Agreement with ERS Industrial Services, Inc. in an amount not to exceed \$248,960 for the Applegate Tank Lining Repair.
7. Consider approving General Services Agreement No. FS-2460354 with S&G Carpet and More in an amount not to exceed \$100,000 for Carpet Maintenance for the Agency Business Center.

Information, Receive and File:

8. Progress Pay Estimate and Non-discretionary Contract Change Order Summary for the period December 23, 2023, through February 25, 2024.

G. WATER:

1. Receive a report on the Enterprise Resource Planning Project.

H. ADMINISTRATION:

1. Consider Adopting **Resolution 24-__ Providing for Modifications to the 2024 Board Meeting Schedule.**

I. REMARKS/REPORTS BY DIRECTORS

In accordance with Government Code 54954.2(a), Directors may make brief announcements or brief reports on their own activities. They may ask questions for clarification, make a referral to staff or take action to have staff place a matter of business on a future agenda.

J. REMARKS/REPORTS BY GENERAL COUNSEL

K. REMARKS/REPORTS BY GENERAL MANAGER

L. ADJOURNMENT

THE NEXT RESOLUTION NUMBER IS 24-03.

The meeting room is accessible to persons with disabilities. If you are hearing impaired, we have listening devices available upon request. If you require additional disability-related modifications or accommodations, including auxiliary aids or services, please contact the Clerk of the Board at (530) 823-4860. All requests must be received by the Clerk no later than 12:00 PM on the Monday preceding the meeting to enable the Agency to make reasonable arrangements to ensure accessibility to this meeting. Requests received after that time will be accommodated only if time permits.

In accordance with Government Code Section 54954.2 this notice and agenda were posted on the Agency's website at www.pcwa.net/board-of-directors/meeting-agendas and on the Agency's outdoor bulletin board at the Placer County Water Agency Business Center at 144 Ferguson Road, Auburn, California, on or before March 1, 2024.

Any writing that is a public record under the Public Records Act that relates to an agenda item for an open session of the Board meeting that is distributed less than 72 hours prior to the meeting will be made available for public inspection at the time the writing is distributed to any Board members. Also, any such writing will be available for public inspection at the Agency's office located at 144 Ferguson Road, Auburn, California, during normal business hours. Contracts that are on the agenda are on file with the Clerk to the Board and available for review upon request.

Schedule of Upcoming Board Meetings

Thursday, March 21, 2024, 2:00 p.m. – Regular Board of Directors' meeting at Placer County Water Agency Business Center, 144 Ferguson Road, Auburn, California.

Thursday, April 4, 2024, 2:00 p.m. – Regular Board of Directors' meeting at Placer County Water Agency Business Center, 144 Ferguson Road, Auburn, California.

M E M O R A N D U M

TO: Board of Directors

FROM: Jeremy Shepard, Director of Technical Services
Joseph H. Parker, CPA, Director of Financial Services

DATE: February 22, 2024

RE: Resolution for Financial Assistance Agreement with the State Water
Resource Control Board for the Shady Glen Community Water System
Consolidation Project

RECOMMENDATION:

Adopt Resolution No. 24-__ authorizing staff to submit a financial assistance agreement for the Shady Glen Community Water System Consolidation Project from the State Water Resources Control Board.

BACKGROUND:

The Shady Glen Community Water System (Shady Glen) (Permit No. CA3100040) serves potable water to 120 connections and a population of 200 within Shady Glen Estates, a mobile home park, near Colfax, California. Shady Glen operates an on-site surface water treatment plant (WTP), water storage tank, and water distribution system. Their primary water source is the Agency's untreated water delivered by the Boardman Canal.

The existing Shady Glen treatment system is approaching the end of its useful life and significant replacements (that could include full infrastructure replacement) will be needed soon to ensure the WTP provides safe and reliable drinking water to the residents. The Agency's Colfax water treatment and distribution system is near Shady Glen and has sufficient capacity to serve it. In the early 2020's, discussions with the owners of Shady Glen regarding the possibility of consolidation with the Agency began and in April 2023 a Consolidation Agreement with the owners, Colfax Holdings LLC, was approved by the Board.

The Agency executed a professional design services agreement in 2021 to initiate design of a pipeline extension. The pipeline extension would extend approximately 1,700 feet from the Agency’s existing water distribution pipeline in the Caltrans’ Highway 174 right-of-way and connect to Shady Glen’s distribution pipeline near the intersection of Rollins Lake Road and Highway 174. Shady Glen would be served treated water solely from the Agency’s Colfax water treatment and distribution system through a 3-inch meter and service. Decommissioning and abandonment of Shady Glen’s surface WTP and a portion of the distribution system was included in the design and upon physical consolidation the Shady Glen Community Water System permit will be dissolved.

DISCUSSION:

In March 2023, design had advanced enough for Agency staff to apply to the State Water Resources Control Board’s (SWRCB) Drinking Water State Revolving Fund Program for consolidation grant funding of approximately \$3,500,000 for the Shady Glen Community Water System Consolidation Project.

An adopted resolution designating an authorized representative to execute the financial assistance agreement and authorize reimbursements, along with other administrative duties, is typically required as part of the application process. Resolution 22-09 authorized submittal of the grant application. However, project-specific resolutions are needed to execute the financial assistance agreement.

Agency staff is recommending adopting a resolution designating the Director of Financial Services or their designee as the authorized Agency representative to sign the financial assistance agreement, provide assurances, certifications, and commitments required, including certifying reimbursement requests on behalf of the Agency, and in compliance with state and federal law.

FISCAL IMPACT:

Administrative costs associated with executing a financial assistance agreement for the SWRCB are anticipated to be reimbursable under the consolidation grant funding. If a financial assistance agreement award is received, future action may be required by the Agency Board. If that is the case, Agency staff will return at that time for future consideration and action.

ATTACHMENTS:

Description	Upload Date	Type
Shady Glen Resolution	2/28/2024	Resolution

**RESOLUTION NO. 24-__ OF THE BOARD OF DIRECTORS
OF THE PLACER COUNTY WATER AGENCY
AUTHORIZING STAFF TO SUBMIT A FINANCIAL
ASSISTANCE AGREEMENT FOR THE SHADY GLEN
COMMUNITY WATER SYSTEM CONSOLIDATION
PROJECT FROM THE STATE WATER RESOURCES
CONTROL BOARD**

WHEREAS, the Placer County Water Agency (Agency) is committed to providing a safe and reliable water supply to residents of Placer County; and

WHEREAS, the Agency intends to consolidate with the Shady Glen Community Water System through the Shady Glen Community Water System Consolidation Project (Project) that supports providing a safe and reliable water supply, improving water quality, increasing water service availability, and reducing vulnerabilities; and

WHEREAS, the Agency desires to finance planning, design, and construction of the Project from the State of California through the State Water Resources Control Board; and

WHEREAS, the Agency seeks to streamline the financing agreement process.

BE IT RESOLVED by the Board of Directors of the Placer County Water Agency:

1. The Director of Financial Services or their designee is hereby authorized and directed to sign and file, for and on behalf of the Agency, a financial assistance application for a financial assistance agreement from the State Water Resources Control Board for the planning, design, and construction of the Project.
2. The Director of Financial Services or their designee is designated to provide the assurances, certifications, and commitments required for the financial assistance application, including executing a financial assistance agreement from the State Water Resources Control Board and any amendments or changes thereto.
3. The Director of Financial Services or their designee is designated to represent the Agency in carrying out the Agency's responsibilities under the financing agreement, including certifying disbursement requests on behalf of the Agency and in compliance with applicable state and federal laws.

This resolution was duly adopted at a meeting of the Board of Directors of the Placer County Water Agency held on March 7, 2024, by the following vote on roll call:

AYES:

NOES:

ABSTAINED:

ABSENT:

Signed and approved by me after its adoption on this 7th day of March, 2024.

Robert Dugan, Chair to the Board
Placer County Water Agency

ATTEST:

Lori Young
Clerk to the Board

MEMORANDUM

TO: Board of Directors

FROM: Lori Young, Clerk to the Board

DATE: February 26, 2024

RE: February 1 and 15, 2024, Minutes

RECOMMENDATION:

Approve the February 1 and 15, 2024, Minutes.

ATTACHMENTS:

Description	Upload Date	Type
February 1, 2024, Minutes	2/26/2024	Minutes
February 15, 2024, Minutes	2/28/2024	Minutes

MINUTES
BOARD OF DIRECTORS
PLACER COUNTY WATER AGENCY

Thursday, February 1, 2024
2:00 p.m. Regular Meeting

Agency Personnel Present Who Spoke: ANDY FECKO, General Manager; DAN KELLY, General Counsel; LORI YOUNG, Clerk to the Board; TONY FIRENZI, Director of Strategic Affairs; DARYL HENSLER, Director of Field Services; JOSEPH PARKER, Director of Financial Services; JEREMY SHEPARD, Director of Technical Services

A. CALL TO ORDER:

Chair Dugan called the regular meeting of the Placer County Water Agency Board of Directors to order at 2:01 p.m. in the American River Room, Placer County Water Agency Business Center, 144 Ferguson Road, Auburn, California.

1. Roll Call

The Clerk to the Board called roll.

Present: Vice-Chair GRAHAM "GRAY" ALLEN, JOSHUA ALPINE, Chair ROBERT DUGAN, MICHAEL "MIKE" LEE, and PRIMO SANTINI, III

Absent: none

2. Pledge of Allegiance

The Clerk to the Board led the Pledge of Allegiance.

3. Announcements, introductions, and recognitions

There were none.

B. PUBLIC COMMENT:

The Chair invited the public to comment. There were no comments.

C. REPORTS BY DEPARTMENT HEADS

There were no reports.

D. AGENDA CHANGES AND REVIEW:

Item F.1 was pulled for separate discussion and consideration.

E. CONSENT CALENDAR:

Regular Meeting
February 1, 2024

Regular Meeting - March 7, 2024

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Action:

1. Consider adopting salary range 51.5 of the Middle Management salary schedule for the Deputy Director of Power Generation Services job classification.

Information, Receive and File:

2. Budget transfers between capital projects within Agency Wide, Water Division, and Power Division.
3. Check Register 24-02 expenses disbursed.

There was no public comment.

Motion by Director Lee approving Consent Calendar items 1, 2, and 3; motion seconded by Director Santini and adopted by unanimous vote of Directors present.

F. AGREEMENTS AND CONTRACTS:

Action:

1. Consider the following for the Zero Emissions Vehicle Fleet Infrastructure Project:
 - a. Declaring the project exempt from the California Environmental Quality Act and authorizing the Clerk to the Board to file a Notice of Exemption;
 - b. Approving a Budget Amendment in the amount of \$905,000; and
 - c. Awarding Construction Contract No. 2023-07 to Studebaker Electric, Inc.
2. Consider the following for the Rocklin Water Main Replacements Project Phase 1:
 - a. Approving the Construction Management and Reimbursement Agreement for the Rocklin Water Main Replacement Project Midas Avenue Phase 1 and Repavement Project with the City of Rocklin;
 - b. Declaring the project exempt from the California Environmental Quality Act and authorizing the Clerk to the Board to file a Notice of Exemption; and
 - c. Awarding Agreement for the Construction of Rocklin Main Replacements Phase 1, Contract No. 2021-11 to Lund Construction.
3. Consider approving the renewal of the Enterprise Advantage Program with Environmental Systems Research Institute, Inc.
4. Consider approving a Competitive Pricing Exception and the purchase of Upper Guide Bearing Cooling Coils from Thermofin.

There was no public comment for items F.2, F.3, and F. 4.

Motion by Director Alpine approving Agreement and Contract items 2, 3, and 4; motion seconded by Director Allen and adopted by unanimous vote of Directors present.

The General Manager provided additional background information for item F.1 noting the Agency is taking necessary actions to be compliant with proposed regulatory requirements. In response to Board questions, additional information was provided by the Directors of Field Services, Technical Services, Financial Services, and Strategic Affairs, and by General Counsel.

There was no public comment for Item F.1.

Motion by Director Santini approving Agreement and Contract item F.1; motion seconded by Director Allen and adopted by unanimous vote of Directors present.

G. REPORTS BY DIRECTORS:

Director Allen reported on the Sites Reservoir Committee/Authority Board meeting he attended.

Chair Dugan reported on the Northern California Water Association Board meeting he attended.

H. REPORTS BY GENERAL COUNSEL:

General Counsel reported on the United States Court argument in *Relentless, Inc. v. Department of Commerce*.

I. REPORTS BY GENERAL MANAGER:

The General Manager informed the Board of four comment letters to the State Water Resources Control Board on the Draft Staff Report for potential updates to the Bay-Delta Water Quality Control Plan, highlighting a portion of the letter authored by PCWA.

J. ADJOURNMENT:

At 2:52 p.m. Director Santini made a motion to adjourn; motion seconded by Director Allen and adopted by unanimous vote of Directors present.

ATTEST:

Lori Young, Clerk to the Board
Placer County Water Agency

MINUTES
BOARD OF DIRECTORS
PLACER COUNTY WATER AGENCY

Thursday, February 15, 2024
2:00 p.m. Regular Meeting

Agency Personnel Present Who Spoke: ANDY FECKO, General Manager; DAN KELLY, General Counsel; LORI YOUNG, Clerk to the Board; DARYL HENSLER, Director of Field Services; LINDA HIGGINS, Deputy Director of Customer Services; BRAD WILKINS, Water Quality Supervisor; MATT YOUNG, Director of Customer Services

A. CALL TO ORDER:

Chair Dugan called the regular meeting of the Placer County Water Agency Board of Directors to order at 2:00 p.m. in the American River Room, Placer County Water Agency Business Center, 144 Ferguson Road, Auburn, California.

1. Roll Call

The Clerk to the Board called roll.

Present: Vice-Chair GRAHAM "GRAY" ALLEN, JOSHUA ALPINE, Chair ROBERT DUGAN, MICHAEL "MIKE" LEE, and PRIMO SANTINI, III

Absent: none

2. Pledge of Allegiance

Mike Holmes led the Pledge of Allegiance.

3. Announcements, introductions, and recognitions

There were none.

B. PUBLIC COMMENT:

Mike Holmes provided public comment on 1) the City of Auburn's February 22 community meeting about its General Plan Update, and 2) the water tank at Spring Hill Suites.

C. REPORTS BY DEPARTMENT HEADS

Director of Field Services reported on the damage that resulted from the February 5th windstorm (PowerPoint presentation provided).

D. AGENDA CHANGES AND REVIEW:

There were no changes.

E. CONSENT CALENDAR:

Action:

1. Consider approving the January 18, 2024, Minutes.
2. Consider approving budget amendments in the amount of \$143,000 and \$1,323,350 increasing the 2024 Agency Wide and Water Division Operating Budgets, respectively.
3. Consider declaring the Baughman Flume to Pipe Project exempt from the California Environmental Quality Act and authorize the Clerk to the Board to file a Notice of Exemption.

Information, Receive and File:

4. Supply and Demand Report for Water Systems; summary of water commitments.
5. Check Register 24-03 expenses disbursed.
6. Board of Directors' expenses for January 2024.
7. Treasurer's Investment Report for month ended January 31, 2024

The General Manager provided clarification on item E.2 noting the funds that are being carried over into the 2024 budget had been previously appropriated and approved in the 2023 budget, but due to supply chain issues were not spent in 2023.

There was no public comment.

Motion by Director Alpine approving Consent Calendar items 1, 2, 3, 4, 5, 6, and 7; motion seconded by Director Allen and adopted by unanimous vote of Directors present.

F. AGREEMENTS AND CONTRACTS:

Action:

1. Consider awarding four General Services Agreements for On Call Maintenance - Civil and Heavy Equipment to the following:
 - a. Agreement No. P-23-04_01 with Lorang Brothers Construction, Inc.;
 - b. Agreement No. P-23-04_02 with TCB Industrial, Inc.;
 - c. Agreement No. P-23-04_03 with Neil's Controlled Blasting, LP; and
 - d. Agreement No. P-23-04_04 with GeoStabilization International.

2. Consider approving Amendment No. 1 to the Design Professional Services Agreement with Gannett Fleming Inc. for 2022 On-Call Engineering Consulting Services for the Middle Fork Project.

There was no public comment.

Motion by Director Santini approving Agreement and Contract items 1 and 2; motion seconded by Director Lee and adopted by unanimous vote of Directors present.

G. WATER:

1. Receive a report on the 2023 Update of the Agency's American River Watershed Sanitary Survey.

The Water Quality Supervisor explained the purpose of the mandated sanitary surveys and he introduced Bonnie Starr of Starr Consulting.

(PowerPoint presentation provided)

Bonnie Starr reported on the American River Watershed Sanitary Survey 2023 Update summarizing the following: goals of the 2023 update, significant changes during the past five years impacting PCWA, water quality data and key findings, watershed contaminant sources data and key findings, and the special study on water quality.

There was no public comment.

2. Receive a report on the 2023 Rebates Program and updates for 2024.

Director of Customer Services introduced the item.

(PowerPoint presentation provided)

Deputy Director of Customer Services reported on the Agency's 2023 rebate efforts and accomplishments and on updates to the program for 2024.

Brian Pimental, Agricultural Program Manager with Placer Resource Conservation District (RCD), reported on the Untreated Water Storage Tank Rebate Program for 2023, a program partnered between PCWA and Placer RCD.

There was no public comment.

H. REPORTS BY DIRECTORS:

Director Alpine reported on the Placer County Economic Development Board meeting he attended.

Chair Dugan shared a story about a Sacramento truck dealer's supply chain issue as it related to their event. Many industries are still facing shortages while trying to stay compliant with mandates.

I. REPORTS BY GENERAL COUNSEL:

No report received.

J. REPORTS BY GENERAL MANAGER:

No report received.

K. ADJOURNMENT:

At 3:12 p.m. Director Santini made a motion to adjourn; motion seconded by Director Alpine and adopted by unanimous vote of Directors present.

ATTEST:

Lori Young, Clerk to the Board
Placer County Water Agency

M E M O R A N D U M

TO: Board of Directors

FROM: Joseph H. Parker, CPA, Director of Financial Services

DATE: February 22, 2024

RE: Board Check Register 24-04

RECOMMENDATION:

Check Register 24-04 expenses disbursed, receive and file.

ATTACHMENTS:

Description	Upload Date	Type
Check Register 24-04	2/22/2024	Backup Material

PLACER COUNTY WATER AGENCY

BOARD MEETING DATE 3/7/2024

SUMMARY

OF

CHECK REGISTER #24-04

FOR THE PERIOD OF

2/03/2024 - 2/23/2024

AGENCY WIDE	\$477,381.71
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POWER SYSTEMS	1,030,259.09
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WATER SYSTEMS	2,062,944.38
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GRAND TOTAL	\$3,570,585.18
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PLACER COUNTY WATER AGENCY

Check Register # 24-04

The Board of Directors of Placer County Water Agency as of this date, 3/07/2024, does hereby receive and file check register listing for the period from 2/03/2024 to 2/23/2024 in the amount of \$3,570,585.18.

PUBLIC EMP RETIREMENT SYSTEM	PAYROLL SUMMARY	519,047.28
C & D CONTRACTORS INC	PROG PAY EST#1 18022W	429,500.90
P G & E	WATER PURCHASE	248,926.05
STANTEC CONSULTING SERVICES, INC	PROFESSIONAL SERVICES	222,617.94
PUBLIC EMPLOYEES RETIREMENT SYSTEM	PAYROLL SUMMARY	187,428.25
PUBLIC EMPLOYEES RETIREMENT SYSTEM	PAYROLL SUMMARY	186,246.20
PLACER COUNTY	PAYMENT PER MOA	177,478.25
HOLT OF CALIFORNIA	EQUIPMENT EXPENSE	115,765.65
P G & E	UTILITY EXPENSE	90,373.02
BLACK & VEATCH CORPORATION	PROFESSIONAL SERVICES	59,788.01
CALIFORNIA-AMERICAN WATER COMPANY	COST SHARE WITHDRAWAL	58,300.90
DOWNTOWN FORD SALES	VEHICLE EXPENSE	54,081.28
NORTH TAHOE PUBLIC UTILITY DISTRICT	FINANCIAL ASSISTANCE PROGRAM	50,000.00
P G & E	UTILITY EXPENSE	46,026.35
ARBOR PROS, LLC	TREE REMOVAL SERVICE	43,000.00
GANNETT FLEMING, INC.	PROFESSIONAL SERVICES	41,726.76
NORTHERN CALIF POWER AGENCY	PROFESSIONAL SERVICES	39,623.00
WEST YOST & ASSOCIATES	PROFESSIONAL SERVICES	35,636.36
OLYMPIC VALLEY PUBLIC SRVC DIST.	FINANCIAL ASSISTANCE PROGRAM	35,298.69
PETERSON BRUSTAD, INC	PROFESSIONAL SERVICES	33,185.20
PLACER COUNTY	MFP REIMBURSEMENT	30,121.87
SOLARWINDS WORLDWIDE LLC	MAINTENANCE AGREEMENT	30,071.35
BENEFIT COORDINATORS CORPORATION	PAYROLL SUMMARY	29,998.00
BLACKBURN CONSULTING	PROFESSIONAL SERVICES	23,112.50
SIMPSON & SIMPSON, INC.	PAVING	22,724.00
PACE SUPPLY CORPORATION	SUPPLIES EXPENSE	22,060.63
PLACER COUNTY	MFP REIMBURSEMENT	21,280.98
HYDROS ENGINEERING, INC.	PROFESSIONAL SERVICES	20,762.74
RUBICON CONSTRUCTION MNGMT	PROFESSIONAL SERVICES	20,365.00
BLACKBURN CONSULTING	PROFESSIONAL SERVICES	19,812.50
JORGENSEN COMPANY	MAINTENANCE EXPENSE	19,748.57
NEVADA IRRIGATION DISTRICT	WATER PURCHASE	19,642.00

PLACER COUNTY WATER AGENCY

Check Register # 24-04

The Board of Directors of Placer County Water Agency as of this date, 3/07/2024, does hereby receive and file check register listing for the period from 2/03/2024 to 2/23/2024 in the amount of \$3,570,585.18.

ING CAL PERS PLAN 457	PAYROLL SUMMARY	19,482.35
KESTREL POWER ENGINEERING, LLC	PROFESSIONAL SERVICES	19,475.00
RUBICON CONSTRUCTION MNGMT	PROFESSIONAL SERVICES	18,908.50
HDR ENGINEERING INC	PROFESSIONAL SERVICES	16,841.45
NORTHERN CA WATER ASSOCIATION	MEMBERSHIP EXPENSE	16,383.38
GEI CONSULTANTS, INC	PROFESSIONAL SERVICES	16,248.00
DOMENICHELLI & ASSOCIATES	PROFESSIONAL SERVICES	14,172.50
IS TOURS, INC	REGISTRATION EXPENSE	13,980.00
VERIZON WIRELESS	UTILITY EXPENSE	13,446.40
CINTAS CORPORATION	UNIFORM EXPENSE	13,070.44
EMPOWER RETIREMENT, LLC	PAYROLL SUMMARY	12,735.51
NORTHWEST HYDRAULIC CONSULT	PROFESSIONAL SERVICES	12,025.70
UNIVAR SOLUTIONS USA, INC	CHEMICAL EXPENSE	11,308.25
DAVIS2 CONSULTING	PROFESSIONAL SERVICES	10,728.95
EMPLOYMENT DEVELOPMENT DEPT	SUI PAYMENT	9,846.00
BLACK & VEATCH CORPORATION	PROFESSIONAL SERVICES	9,752.00
GRAINGER	SUPPLIES EXPENSE	9,721.23
AT&T	UTILITY EXPENSE	8,751.78
HUNT & SONS LLC	FUEL EXPENSE	8,596.71
HARRIS TRUCKING INCORPORATED	ROAD BASE	8,456.70
ENS RESOURCES, INC	PROFESSIONAL SERVICES	8,000.00
PETERSON BRUSTAD, INC	PROFESSIONAL SERVICES	7,430.00
OLIN CORP SOLE MEMBER PIONEER AMER	CHEMICAL EXPENSE	7,416.61
BADGER METER INC	SUPPLIES EXPENSE	7,361.64
TOWN OF LOOMIS	ENCROACHMENT PERMITS	7,337.00
GOLD MOUNTAIN CALIFORNIA NEWS MEDIA	ADVERTISING EXPENSE	7,095.23
WEST YOST & ASSOCIATES	PROFESSIONAL SERVICES	7,009.50
HUNT AND SONS, INC	FUEL EXPENSE	6,986.16
COLANTUONO, HIGHSMITH & WHATLEY, PC	LEGAL SERVICES	6,976.40
RUBICON CONSTRUCTION MNGMT	PROFESSIONAL SERVICES	6,930.00
HUNT & SONS LLC	FUEL EXPENSE	6,688.75
EDWARD HORTON	PROFESSIONAL SERVICES	6,121.50

PLACER COUNTY WATER AGENCY

Check Register # 24-04

The Board of Directors of Placer County Water Agency as of this date, 3/07/2024, does hereby receive and file check register listing for the period from 2/03/2024 to 2/23/2024 in the amount of \$3,570,585.18.

LOCAL 39 STATIONARY ENGINEERS	PAYROLL SUMMARY	5,967.24
NATIONAL ELECTRICAL CARBON PRO	SUPPLIES EXPENSE	5,934.76
THATCHER COMPANY OF CALIFORNIA, INC	CHEMICAL EXPENSE	5,807.03
AMAZON CAPITAL SERVICES, INC.	SUPPLIES EXPENSE	5,487.66
AT&T	UTILITY EXPENSE	5,313.46
CITY OF ROSEVILLE	COST SHARE STRATEGIC COMMUNICATION	5,000.00
HEADWATERS ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	4,893.25
MEAD & HUNT, INC.	PROFESSIONAL SERVICES	4,729.38
YSI	SUPPLIES EXPENSE	4,619.23
HUNT & SONS LLC	FUEL EXPENSE	4,509.70
CDW GOVERNMENT INC.	SUPPLIES EXPENSE	4,405.41
KRUGER INC	SUPPLIES EXPENSE	4,401.02
KAMPS PROPANE INC	PROPANE EXPENSE	4,264.27
BIG BRAND TIRE & SERVICE	VEHICLE MAINTENANCE	4,141.21
GENERAL WHOLESALE ELEC SUPPLY	SUPPLIES EXPENSE	4,045.21
RECOLOGY	UTILITY EXPENSE	3,986.29
ELDON A. COTTON	PROFESSIONAL SERVICES	3,900.00
WALKERS OFFICE SUPPLY	SUPPLIES EXPENSE	3,882.19
GRAINGER	SUPPLIES EXPENSE	3,872.54
TYLER TECHNOLOGIES, INC	SOFTWARE EXPENSE	3,872.00
FRESNO VALVES & CASTING, INC	SUPPLIES EXPENSE	3,862.39
PITNEY BOWES	RENTAL EXPENSE	3,658.82
TYLER TECHNOLOGIES, INC	SOFTWARE EXPENSE	3,552.00
CRANE & HOIST SERVICES, LTD	MAINTENANCE EXPENSE	3,400.00
HDR ENGINEERING INC	PROFESSIONAL SERVICES	3,284.25
HANSON BRIDGETT LLP	LEGAL SERVICES	3,162.50
BADGER METER INC	SUPPLIES EXPENSE	3,067.35
SEBASTIAN	UTILITY EXPENSE	3,016.64
DEPT OF TOXIC SUBSTANCES CONTROL	PERMIT FEES	3,003.95
RYAN HERCO PRODUCTS CORP.	SUPPLIES EXPENSE	3,001.71
MID-SIERRA TOWING	VEHICLE MAINTENANCE	3,000.00
PACIFIC GAS & ELECTRIC	UTILITY EXPENSE	3,000.00

PLACER COUNTY WATER AGENCY

Check Register # 24-04

The Board of Directors of Placer County Water Agency as of this date, 3/07/2024, does hereby receive and file check register listing for the period from 2/03/2024 to 2/23/2024 in the amount of \$3,570,585.18.

WESTERN PLACER WASTE MGMT AUTH	UTILITY EXPENSE	2,969.03
AUBURN TIRE	VEHICLE MAINTENANCE	2,911.71
HILLS FLAT LUMBER COMPANY	SUPPLIES EXPENSE	2,704.69
AT&T	UTILITY EXPENSE	2,585.92
AMAZON CAPITAL SERVICES, INC.	SUPPLIES EXPENSE	2,546.90
TYLER TECHNOLOGIES, INC	SOFTWARE EXPENSE	2,535.78
CITY OF ROSEVILLE	COST SHARE STRATEGIC COMMUNICATION	2,500.00
J & S ZIEGLER FAMILY REVOC. TRUST	LAND RIGHTS	2,400.00
GANNETT FLEMING, INC.	PROFESSIONAL SERVICES	2,385.00
SABAH INTERNATIONAL	MAINTENANCE EXPENSE	2,360.01
SIERRA OFFICE SYSTEMS AND PRODUCTS	PRINTING EXPENSE	2,320.89
EYEP-SOLUTIONS INC	PROFESSIONAL SERVICES	2,220.00
VERIZON WIRELESS	UTILITY EXPENSE	2,010.90
ICONIX WATERWORKS (US) INC.	SUPPLIES EXPENSE	1,860.79
HACH COMPANY	SUPPLIES EXPENSE	1,798.59
ODP BUSINESS SOLUTIONS, LLC	SUPPLIES EXPENSE	1,782.93
ROCKLIN WINDUSTRIAL CO	SUPPLIES EXPENSE	1,745.59
CANYON CREEK 23 LLC	FA PRELIM REFUND	1,697.63
WAVEDIVISION HOLDINGS LLC	UTILITY EXPENSE	1,659.95
LIFE IS GOOD RENTALS	RENTAL EXPENSE	1,649.00
APS ENVIRONMENTAL	MAINTENANCE EXPENSE	1,616.25
ODP BUSINESS SOLUTIONS, LLC	SUPPLIES EXPENSE	1,615.36
PLACER COUNTY AIR POLLUTION CONTROL	PERMIT FEES	1,613.21
BLACKBURN CONSULTING	PROFESSIONAL SERVICES	1,562.88
WILLIAMS SCOTSMAN, INC.	RENTAL EXPENSE	1,558.76
ALL ELECTRIC MOTORS, INC	VEHICLE MAINTENANCE	1,514.66
WESTERN POWER TRADING FORUM	MEMBERSHIP EXPENSE	1,514.00
MALLORY SAFETY AND SUPPLY	SUPPLIES EXPENSE	1,508.37
LIFE IS GOOD RENTALS	RENTAL EXPENSE	1,505.00
DYKMAN ELECTRICAL INC	SUPPLIES EXPENSE	1,502.23
SILKE COMMUNICATIONS SOLUTIONS, INC	VEHICLE MAINTENANCE	1,474.00
EUROFINS EATON ANALYTICAL, LLC	PROFESSIONAL SERVICES	1,435.00

PLACER COUNTY WATER AGENCY

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MEAD & HUNT, INC.	PROFESSIONAL SERVICES	1,425.00
FOOTHILL FIRE PROTECTION	MAINTENANCE EXPENSE	1,420.00
ROMAN'S UPHOLSTERY	MAINTENANCE EXPENSE	1,400.00
CITY OF AUBURN	ENCROACHMENT PERMITS	1,363.05
NORTHWEST HYDROELECTRIC ASSOCIATION	MEMBERSHIP EXPENSE	1,340.00
CALIFORNIA STATE DISBURSEMENT UNIT	PAYROLL SUMMARY	1,292.30
SYDOW, GREGG	EXPENSE REIMBURSEMENT	1,288.79
GAMEZ, GERARDO	EXPENSE REIMBURSEMENT	1,288.79
FERGUSON ENTERPRISES, INC.	SUPPLIES EXPENSE	1,286.90
OTIS ELEVATOR COMPANY	MAINTENANCE EXPENSE	1,284.05
HD SUPPLY FACILITIES MAINT	SUPPLIES EXPENSE	1,255.79
ADVANTAGE PRINT MARKETING	PRINTING EXPENSE	1,254.83
HOME DEPOT USA, INC.	SUPPLIES EXPENSE	1,231.75
LORANG BROTHERS	CREDIT BALANCE REFUND	1,200.00
FASTENAL COMPANY	SUPPLIES EXPENSE	1,197.72
AUBURN TIRE	VEHICLE MAINTENANCE	1,096.75
ARC DOCUMENT SOLUTIONS, LLC	PRINTING EXPENSE	1,085.07
RS AMERICAS, INC.	SUPPLIES EXPENSE	1,080.69
AMAZON CAPITAL SERVICES, INC.	SUPPLIES EXPENSE	1,080.49
HOWARD E. HUTCHING COMPANY	SUPPLIES EXPENSE	1,072.22
MARTIN, BRIAN	PROFESSIONAL SERVICES	1,050.50
LEAF	COPIER LEASE	1,042.92
U.S. BANK	ADMINISTRATION FEES	1,025.00
PEWAG, INC.	SUPPLIES EXPENSE	987.17
KAHI RADIO	ADVERTISING EXPENSE	975.00
DE LAGE LANDEN FINANCIAL SRV	COPIER LEASE	957.40
FERGUSON ENTERPRISES, INC.	SUPPLIES EXPENSE	943.80
HD SUPPLY FACILITIES MAINT	SUPPLIES EXPENSE	931.32
JACOBSON, RICHARD	WF FINAL REFUND	914.81
PROCESS INNOVATIONS/PROCESS PLUGINS	SOFTWARE EXPENSE	860.00
VORTEX INDUSTRIES, INC.	MAINTENANCE EXPENSE	856.63
KIMBALL MIDWEST	SUPPLIES EXPENSE	812.87

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INFINITI WIRELESS, INC	SOFTWARE EXPENSE	800.00
WALKERS OFFICE SUPPLY	SUPPLIES EXPENSE	799.17
RECOLOGY	UTILITY EXPENSE	780.52
KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICES	770.00
RELIABLE AUTOGLASS	VEHICLE MAINTENANCE	759.44
CONTRACTOR COMPLIANCE & MONITORING	PROFESSIONAL SERVICES	750.00
JD PASQUETTI ENGINEERING, LLC	CREDIT BALANCE REFUND	721.74
CWE	PROFESSIONAL SERVICES	721.00
THE BACKFLOW DEPOT	SUPPLIES EXPENSE	702.39
WATER WORKS ENGINEERS, LLC.	PROFESSIONAL SERVICES	689.50
HOME DEPOT USA, INC.	SUPPLIES EXPENSE	682.34
WHOLESALE TRAILER SUPPLY	VEHICLE MAINTENANCE	665.89
USA BLUEBOOK	SUPPLIES EXPENSE	640.74
HARRIS INDUSTRIAL GASES	SUPPLIES EXPENSE	628.41
DESILVA GATES CONSTRUCTION	CREDIT BALANCE REFUND	626.39
GRAINGER	SUPPLIES EXPENSE	614.75
CORE & MAIN LP	SUPPLIES EXPENSE	611.33
ARC DOCUMENT SOLUTIONS, LLC	PRINTING EXPENSE	595.98
NAPA AUTO PARTS	VEHICLE MAINTENANCE	579.87
HILLS FLAT LUMBER COMPANY	SUPPLIES EXPENSE	579.08
CONFIDENTIAL DOCUMENT CONTROL	RECORDS DESTRUCTION	579.00
BAREBONES WORKWEAR	UNIFORM EXPENSE	562.23
KBM-HOGUE	MAINTENANCE EXPENSE	556.31
AIRGAS NCN	SUPPLIES EXPENSE	547.30
BLUE TARP FINANCIAL	SUBSCRIPTION EXPENSE	546.92
NATIONAL WATER RESOURCES ASSN.	MEMBERSHIP EXPENSE	525.00
AUBURN ACE HARDWARE	SUPPLIES EXPENSE	506.09
NAPA AUTO PARTS	VEHICLE MAINTENANCE	504.07
ODP BUSINESS SOLUTIONS, LLC	SUPPLIES EXPENSE	476.70
BELKORP AG LLC	SUPPLIES EXPENSE	439.33
ANDERSON'S SIERRA PIPE CO.	SUPPLIES EXPENSE	431.49
CV INDUSTRIAL CORP	SUPPLIES EXPENSE	401.03

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NWRA IRRIGATION CAUCUS	MEMBERSHIP EXPENSE	400.00
RIVER CITY RENTALS	RENTAL EXPENSE	395.28
U.S. BANK	COPIER LEASE	394.98
MC MASTER-CARR SUPPLY COMPANY	SUPPLIES EXPENSE	384.32
AUBURN FORD	VEHICLE MAINTENANCE	376.91
LOOMIS ARMORED US, LLC	TRANSPORT SERVICES	367.70
GOLDEN 1 CREDIT UNION	PAYROLL SUMMARY	366.06
NATIONAL PRINT AND PROMO	UNIFORM EXPENSE	363.28
HAZEN AND SAWYER, D.P.C.	PROFESSIONAL SERVICES	330.00
GOLDEN 1 CREDIT UNION	PAYROLL SUMMARY	320.00
SCOTT TECHNOLOGY GROUP SACRAMENTO	MAINTENANCE EXPENSE	314.87
P&A ADMINISTRATIVE SERVICES, INC.	PAYROLL SUMMARY	310.50
AT&T INTERNET SERVICES	UTILITY EXPENSE	309.01
COLLIN MCSORLEY	EXPENSE REIMBURSEMENT	305.00
CAMPBELL, LUCAS	EXPENSE REIMBURSEMENT	305.00
AUBURN ACE HARDWARE	SUPPLIES EXPENSE	303.87
OREILLY AUTOMOTIVE STORES	VEHICLE MAINTENANCE	301.01
MID-SIERRA TOWING	VEHICLE MAINTENANCE	300.00
NEW PIG CORPORATION	SUPPLIES EXPENSE	298.22
PLACER COUNTY DEPT OF PUBLIC WORKS	ENCROACHMENT PERMITS	295.00
DIRECT TV	DIRECT TV	286.36
PITNEY BOWES GLOBAL FINANCIAL SERV.	SUPPLIES EXPENSE	284.85
AUBURN ACE HARDWARE	SUPPLIES EXPENSE	265.57
ACCRUENT LLC	SOFTWARE EXPENSE	258.76
ALPHAGRAPHS	PRINTING EXPENSE	252.94
PRO-WEST & ASSOCIATES, INC.	PROFESSIONAL SERVICES	246.42
NAVO & SONS, INC.	MAINTENANCE AGREEMENT	241.47
THE PERMANENTE MEDICAL GROUP	MEDICAL SERVICES	234.00
WAREHOUSE PAINT	SUPPLIES EXPENSE	224.09
LEAF	COPIER LEASE	216.32
INLAND BUSINESS MACHINES	MAINTENANCE AGREEMENT	216.08
TONY FIRENZI	EXPENSE REIMBURSEMENT	216.04

PLACER COUNTY WATER AGENCY

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TEICHERT CONSTRUCTION	CREDIT BALANCE REFUND	209.03
BAXTER CANYON WATER COMPANY	WATER SERVICE	204.00
PERFORMANCE SERVICE CENTER	VEHICLE MAINTENANCE	199.75
AUBURN CHRYSLER DODGE JEEP RAM INC.	VEHICLE MAINTENANCE	194.66
SIERRA SAFETY COMPANY	SUPPLIES EXPENSE	194.13
LIEBERT CASSIDY WHITMORE	PROFESSIONAL SERVICES	193.00
CONFIDENTIAL DOCUMENT CONTROL	RECORDS DESTRUCTION	185.00
HACH COMPANY	SUPPLIES EXPENSE	180.52
P.P.M.	CREDIT BALANCE REFUND	175.33
CITY OF ROSEVILLE	REGISTRATION EXPENSE	175.00
KIMBALL MIDWEST	SUPPLIES EXPENSE	169.17
SCOTT TECHNOLOGY GROUP SACRAMENTO	MAINTENANCE AGREEMENT	168.95
HARRIS INDUSTRIAL GASES	SUPPLIES EXPENSE	150.00
FEDERAL EXPRESS CORP.	SHIPPING EXPENSE	141.44
SWRCB-DWOC	LICENSE EXPENSE	140.00
NAPA AUTO PARTS	VEHICLE MAINTENANCE	133.77
SIERRA OFFICE SYSTEMS AND PRODUCTS	PRINTING EXPENSE	132.99
EDGES ELECTRICAL GROUP	SUPPLIES EXPENSE	132.61
PLACER COUNTY AGRICULTURE DEPT	PROFESSIONAL SERVICES	129.32
GRANT PLUMBING & HARDWARE CO.	SUPPLIES EXPENSE	116.62
MULTIGROUP LLC	CREDIT BALANCE REFUND	105.75
THOMPSON, DAREAN & MARK	CREDIT BALANCE REFUND	102.79
JACOB ALBRIGHT	LICENSE EXPENSE	100.06
DEL PAPA, DIANE	CREDIT BALANCE REFUND	100.00
GRAND, NATALIE & ALEXANDER	CREDIT BALANCE REFUND	100.00
POSTMASTER	POSTAGE EXPENSE	100.00
TOLAND, TAMI	CREDIT BALANCE REFUND	96.43
DIRECT TV (DORM)	UTILITY EXPENSE	94.39
BLUM, RANDAL	CREDIT BALANCE REFUND	91.91
ROCKLIN HYDRAULICS	SUPPLIES EXPENSE	91.08
FEDERAL EXPRESS CORP.	SHIPPING EXPENSE	89.99
ALRACHID, PATRICIA	CREDIT BALANCE REFUND	85.97

PLACER COUNTY WATER AGENCY

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CHRISTMAN, BRANDY	CREDIT BALANCE REFUND	82.16
BRADLEY-HOUSTON, BLANCHE	CREDIT BALANCE REFUND	75.60
AUBURN TOWNHOMES	CREDIT BALANCE REFUND	68.14
HEFFERNAN, CHRISTINE	CREDIT BALANCE REFUND	64.90
FREEDOM, REA	CREDIT BALANCE REFUND	62.66
JEPPSON, JACQUELYN	CREDIT BALANCE REFUND	61.77
TYLER PELLOW	EXPENSE REIMBURSEMENT	60.43
OSUGI, ERIC	CREDIT BALANCE REFUND	60.09
BRANDT, ERIC	EXPENSE REIMBURSEMENT	60.00
RAMOS ENVIRONMENTAL SERVICES	DISPOSAL SERVICE	60.00
SWRCB-DWOC	LICENSE EXPENSE	60.00
ERIC HUMBER	EXPENSE REIMBURSEMENT	60.00
SGS NORTH AMERICA INC	TESTING EXPENSE	60.00
WAREHOUSE PAINT	SUPPLIES EXPENSE	55.11
GIBSON, CAMERON	CREDIT BALANCE REFUND	54.72
LINDSEY HANSON	EXPENSE REIMBURSEMENT	54.18
DUGIULIO, RYAN	CREDIT BALANCE REFUND	52.43
WAGNER, CHRISTOPHER	CREDIT BALANCE REFUND	52.25
FREELS, MAX	CREDIT BALANCE REFUND	50.68
MEHIGAN, CATHERINE	CREDIT BALANCE REFUND	50.29
PLACER COUNTY CLERK/RECORDER/ELECT	FILING FEES	50.00
REID, JAY AND PAMELA	CREDIT BALANCE REFUND	49.12
UNITED PARCEL SERVICE	SHIPPING EXPENSE	48.56
JANSSEN, WALTER	CREDIT BALANCE REFUND	46.80
LIVINGHOUSE, SANDRA	CREDIT BALANCE REFUND	46.16
O'LEARY, CONNOR	CREDIT BALANCE REFUND	45.00
CAMPBELL, BLAIRE	CREDIT BALANCE REFUND	44.88
FEDERAL EXPRESS CORP.	SHIPPING EXPENSE	40.43
DE JONG, JOHN	CREDIT BALANCE REFUND	38.71
SOBOLEVA, EDUARD	CREDIT BALANCE REFUND	36.33
ROCKLIN 41 LLC	CREDIT BALANCE REFUND	35.18
KEOSILA, PHONESAVANH	CREDIT BALANCE REFUND	34.86

PLACER COUNTY WATER AGENCY

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XU, VINCE	CREDIT BALANCE REFUND	34.63
HILLS FLAT LUMBER COMPANY	SUPPLIES EXPENSE	33.98
STEIGER, ERIK	CREDIT BALANCE REFUND	32.80
YOUNG, MATTHEW	EXPENSE REIMBURSEMENT	30.00
VOIEVODIM, OLEKFANDO	CREDIT BALANCE REFUND	29.73
FRANCIS, THAD	CREDIT BALANCE REFUND	25.72
PARSONS, JULIA	CREDIT BALANCE REFUND	24.01
SIERRA SAW	SUPPLIES EXPENSE	21.72
MAHADEVAN, MURU	CREDIT BALANCE REFUND	21.67
RICKS, JOSEFA	CREDIT BALANCE REFUND	21.24
AMERICAN RIVER GAS CO., INC.	SUPPLIES EXPENSE	21.19
GRANT PLUMBING & HARDWARE CO.	SUPPLIES EXPENSE	20.46
PLACER COUNTY CLERK/RECORDER/ELECT	FILING FEES	20.00
TURNACLIFF, ROBERT	CREDIT BALANCE REFUND	17.82
UNITED PARCEL SERVICE	SHIPPING EXPENSE	16.90
UNITED PARCEL SERVICE	SHIPPING EXPENSE	16.90
AUBURN SAW	SUPPLIES EXPENSE	16.09
GRAY, JANELLE	CREDIT BALANCE REFUND	14.73
MCCASLIN, ROXANNE	CREDIT BALANCE REFUND	10.60
GENERAL LOGISTICS SYSTEMS US, INC.	SHIPPING EXPENSE	9.18
MURBACH, KAREN	CREDIT BALANCE REFUND	9.08
AT&T	UTILITY EXPENSE	4.43
P G & E	UTILITY EXPENSE	2.34
P G & E	UTILITY EXPENSE	2.34
WREGIS	CERTIFICATE EXPENSE	1.63
HART JOAN	CREDIT BALANCE REFUND	1.00

CHECK REGISTER TOTAL	\$3,570,585.18
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M E M O R A N D U M

TO: Board of Directors

FROM: Aaron Sullivan, P.E., Director of Power Generation Services

DATE: January 26, 2024

RE: Rental of Truck Crane for the Interbay Dam Outlet Works Upgrade Project

RECOMMENDATION:

Authorize mobile crane services from Maxim Crane Works, L.P. in an amount not to exceed \$107,559 for the Interbay Dam Outlet Works Upgrade Project.

BACKGROUND:

Interbay Dam is located on the Middle Fork of the American River, downstream of Middle Fork Powerhouse. Interbay Dam's stream maintenance outlet works is located at the base of the dam and releases Federal Energy Regulatory Commission (FERC) license-required flows below the dam. The existing stream maintenance outlet works consists of 20-inch valves and associated piping.

The Agency's new FERC license, issued in June 2020, requires higher stream maintenance flows than the existing stream maintenance outlet works can provide. To meet the required stream maintenance flow conditions below Interbay Dam, the stream maintenance outlet works will be replaced with 26-inch diameter piping and valves.

The Power Generation Services department first attempted this work in June of 2022. Crane services for the 2022 attempt were approved at the May 19, 2022, Board meeting. However, delays in receipt of FERC authorization to execute the work in June, followed by the Mosquito Fire in September, prevented completion of the project. The work is now scheduled for May 2024.

Construction will be accomplished in-house by Power Generation Services staff. Due

to site access and conditions, the weight of the valves and piping, and the span of distance (approximately 100 feet outward from the face of the dam), a large crane is required to complete construction. The department’s boom crane truck does not have the capacity or reach to perform this work. Therefore, mobile crane services are necessary.

DISCUSSION:

In accordance with the Agency’s Procurement Policy, a three-quote process was used to determine the lowest responsive quotation for crane services. The following quotes were based on ten, eight-hour days, a qualified crane operator, two qualified riggers, and a crane with a minimum load lift of 2,700 pounds at a radius of 115 feet, and the ability to navigate project roads to mobilize at Interbay Dam.

AAA Crane Services	\$107,258
Maxim Crane Works, L.P.	\$96,038.60
Auburn Crane	No Bid

Staff has determined that Maxim Crane Works, L.P. provided the lowest responsive quote and requests authorization in the amount of \$96,059 plus an additional \$11,500 as a contingency in the event the crane, operator, and riggers are needed for more than fourteen days. Additional hours will be billed at the same hourly rate as identified in the quote.

FISCAL IMPACT:

Project-to-Date Budget (Power Division, Capital Projects)	\$ 1,574,422
Additional Funding Request	0
Subtotal Budget	1,574,422
Less Project-to-Date Expenses and Encumbrances	683,674
Available in Project Budget (current)	890,748
Less Proposed Action	107,559
Total Available in Project Budget (proposed)	\$ 783,189

Funding for this not-to-exceed \$107,559 rental expense will come from the Power Division, Capital Projects Budget. There are sufficient funds within the project budget to cover all anticipated project costs through completion.

M E M O R A N D U M

TO: Board of Directors

FROM: Aaron Sullivan P.E., Director of Power Generation Services

DATE: February 9, 2024

RE: 2024 Funding for U.S. Forest Service Recreation Management and
Approval of a New Technical Services Collection Agreement

RECOMMENDATION:

For activities associated with the Middle Fork American River Project for 2024:

- a. Approve funding to U.S. Forest Service in an amount of \$391,811.58 for Recreation Management Services,
- b. Approve funding to the U.S. Forest Service in an amount of \$115,957.51 for Heavy Maintenance Services, and
- c. Authorize a Collection Agreement (24-CO-11051700-008) with the U.S. Forest Service for Technical Services in an amount not to exceed \$23,000.

BACKGROUND:

The Federal Energy Regulatory Commission (FERC) license requires the Agency operate and maintain several recreation facilities in the Middle Fork American River Project (MFP). These facilities reside on National Forest Lands in the Tahoe and Eldorado National Forests and have historically been operated and maintained by U.S. Forest Service staff on behalf of and with funding from the Agency. Activities performed by the Forest Service staff include oversight; maintenance of septic and water systems; repair of site amenities (e.g., picnic tables, restrooms, bear boxes, etc.); garbage clean up and disposal; hazard tree removal; and review, approval, and oversight of FERC required facilities rehabilitation and enhancement projects. Agency funding also supports campground hosts.

The base recreation funding amount was negotiated during the relicensing based on historical operations and maintenance activities and costs and is adjusted annually based on the rate of inflation and carryover of unspent funds from the previous year.

Operational costs and funding are offset by user fees generated at the MFP facilities during the previous year. Additional funding may be provided to cover the costs of collaboratively agreed upon heavy maintenance projects that are outside the scope of annual maintenance.

The purpose of the Technical Services Collection Agreement is to facilitate Forest Service review, approval, and oversight of MFP infrastructure construction and maintenance projects that potentially affect resources on lands managed by the Forest Service. Scopes of work and funding amounts are collaboratively determined annually based on the Agency's schedule of work. The Agency's previous Technical Services Collection Agreement (18-CO-11050300-008) expired in 2022.

DISCUSSION:

To fund management services of MFP recreation facilities in 2024, staff recommends authorizing Agency funding to the Forest Service in an amount of \$391,811.58. There was a carry-over amount of \$208,813 and user fees generated \$133,786.10 in 2023.

To fund MFP recreation heavy maintenance services in 2024, staff recommends authorizing Agency funding to the Forest Service in an amount of \$115,957.51. There was a carry-over amount of \$146,834.11 in 2023.

To fund U.S. Forest Services technical support of MFP operations and maintenance projects, staff recommends approving the new 5-year Technical Services Collection Agreement and funding the U.S. Forest Service \$23,000 for 2024.

FISCAL IMPACT:

Funding for these agreements in the not-to-exceed amount of \$530,769.09 will come from the Power Division, Operating Budget, within the Department of Power Generation Services.

M E M O R A N D U M

TO: Board of Directors

FROM: Jeremy Shepard, Director of Technical Services

DATE: February 12, 2024

RE: Monte Vista Water Treatment Plant Filter Addition and Improvements
Project - Notice of Completion

RECOMMENDATION:

Authorize the Clerk to the Board to file a Notice of Completion for the Monte Vista Water Treatment Plant Filter Addition and Improvements project, Construction Contract No. 2021-01, with BWD Construction, Inc. dba BWD General Engineering Contractors.

BACKGROUND:

The Monte Vista Water Treatment Plant Filter Addition and Improvements project included the installation of a second filter to conform to system redundancy requirements provided in 2019 by the California State Water Resources Control Board, Division of Drinking Water. Installation included constructing a concrete footing, updating the programmable logic controller, and installing new piping, conduit, valves, and other necessary appurtenances. The project also included the installation of a new backup generator and automatic transfer switch, both procured by Placer County Water Agency. BWD Construction Inc. dba BWD General Engineering Contractors was awarded Construction Contract 2021-01 in the amount of \$722,000 and was issued a Notice to Proceed on October 12, 2021. Construction was put on hold midway through the project due to supply chain delays for the programmable logic controller and associated parts.

DISCUSSION:

The Contractor has completed the work, the project has been inspected for compliance with the plans and specifications, and the Contractor's final payment has been authorized. There were two non-discretionary change orders authorized by the

Director of Technical Services that increased the original contract value by \$45,337. Change orders for this project authorized rerouting new piping around existing buried pipe, over-excavation and increasing the thickness of the concrete slab to encapsulate existing pipes, and replacement of a leaking portion of old buried pipe, all of which were due to the unknown subsurface conditions at the plant. The Agency also authorized a change order to perform an ultrasonic scan of the existing filter to confirm functionality of the existing filter. The contract Notice of Completion (NOC) has been prepared and is proposed for authorization by the Board of Directors. If approved, this NOC will be recorded with the County of Placer in accordance with applicable laws.

Summary of Contract Value

Original Contract Value	\$ 722,000	
Change Order	45,337	(6.3% of Original Value)
Current Contract Value	767,337	
Value of Remaining Contract Work	\$ 0	

FISCAL IMPACT:

Project-to-Date Budget (Water Division, Rates Projects - Treatment)	\$ 1,255,000
Additional Funding Request	0
Subtotal Budget	1,255,000
Less Project-to-Date Expenses and Encumbrances	1,248,215
Available in Project Budget (current)	6,785
Less Proposed Action	0
Total Available in Project Budget (proposed)	\$ 6,785

Funding for this project comes from Water Division, Rates Projects - Treatment. There are sufficient funds to cover all anticipated costs through completion of the project.

M E M O R A N D U M

TO: Board of Directors

FROM: Jeremy Shepard. Director of Technical Services

DATE: February 20, 2024

RE: Weimar Water Treatment Plant Safety Improvements Phase 1 project

RECOMMENDATION:

For the Weimar Water Treatment Plant Safety Improvements Phase 1 project:

- a. Declare the project exempt from the California Environmental Quality Act (CEQA) and authorize the Clerk to the Board to file a Notice of Exemption with the County; and
- b. Award Construction Contract No. 2024-03 to BWD Construction, Inc. dba BWD General Engineering Contractors in the amount of \$402,000.

BACKGROUND:

The Weimar Water Treatment Plant is a one million gallon a day plant that was built in the 1960's and was acquired by the Agency in 2023. The Weimar Water Treatment Plant Safety Improvements Phase 1 project includes the installation of various safety improvements at the plant including, handrails, guardrails, grating, and fall protection equipment. The project also includes the demolition and removal of valving and piping in the filter gallery that is no longer utilized in plant operations. The design was completed by Parsons Transportation Group, Inc. under an Agency on-call contract.

DISCUSSION:

The Agency has competitively bid the project and opened bids on February 15, 2024. The Agency received bids from the following contractors:

- | | |
|---|-----------|
| 1. BWD Construction, Inc. dba BWD General Engineering Contractors | \$402,000 |
| 2. Clyde G. Steagall, Inc. | \$410,904 |

3. Lorang Brothers Construction, Inc.	\$450,470
4. NMI Industrial Holdings, Inc.	\$589,626

All bids were reviewed and BWD Construction, Inc. dba BWD General Engineering Contractors was determined to be the lowest responsible bidder. If awarded, construction of the project is anticipated to be completed by March 2025.

FISCAL IMPACT:

Project-to-Date Budget (Rates - Treatment)	\$ 600,000
Additional Funding Request	<u>0</u>
Subtotal Budget	600,000
Less Project-to-Date Expenses and Encumbrances	<u>135,861</u>
Available in Project Budget (current)	464,139
Less Proposed Action	<u>402,000</u>
Total Available in Project Budget (proposed)	<u><u>\$ 62,139</u></u>

Funding for the project comes from the Water Division, Rates Projects - Treatment. There are sufficient funds within the project budget to cover anticipated project costs through completion.

ENVIRONMENTAL ASSESSMENT:

Based on a project review, the Agency has determined that it would not have a significant environmental impact on sensitive resources. The project does not require further environmental assessment because it is categorically exempt from CEQA. The Notice of Exemption has been prepared for filing.

M E M O R A N D U M

TO: Board of Directors

FROM: Jeremy Shepard, Director of Technical Services

DATE: February 21, 2024

RE: Supply and Demand Report for Water Systems

RECOMMENDATION:

Approve the following treated water service applications:

- a. Facilities Agreement (FA) 2707 Revision No. 1, Auburn Creekside Phase 1, Placer County, 20.0 Units of Capacity (UOC);
- b. FA 2771 Amendment No. 1, 3151 & 3157 Rippey Road, Loomis, -10.0 UOC;
- c. FA 2775 Revision No. 1, Lyon Oil Stop, Rocklin, 2.0 UOC; and
- d. FA 2848, 3830 Prosperity Drive, Placer County, 2.0 UOC.

BACKGROUND:

This report includes applications for water service for the March 7, 2024, Board meeting and includes applications received as of February 21, 2024. Applications received after February 21, 2024, will be on the March 21, 2024, Board Agenda.

LOWER UNTREATED WATER SYSTEM:

Staff approved connections totaling 1.0 summer miner's inch and 0.5 winter miner's inch, which equates to 13.6 acre-feet (AF) of new untreated water commitment.

There is one customer discontinuance for a reduction of 9.1 acre-feet (AF) of previously authorized untreated water commitment.

The net change in untreated water commitment is an increase of 4.5 AF. The remaining supply is 25,429.7 AF.

UPPER UNTREATED WATER SYSTEM:

There are no requests for untreated water commitment.

There is one customer discontinuance for a reduction of 0.9 AF of previously authorized untreated water commitment.

The net change in untreated water commitment is a decrease of 0.9 AF. The remaining supply is 14,676.3 AF.

LOWER TREATED WATER SYSTEM - FOOTHILL, SUNSET, OPHIR:

There are two FAs in the combined amount of 4.0 Units of Capacity (UOC) for Board consideration.

There is one FA reduction of previously authorized treated water commitment in the amount of 10.0 UOC for Board consideration.

The net change in treated water commitment is a decrease of 6.0 UOC. The remaining supply is 1,909.1 UOC.

LOWER TREATED WATER SYSTEM - AUBURN, BOWMAN:

There is one FA in the amount of 20.0 UOC for Board consideration. Staff approved an infill connection in the amount of 1.0 UOC.

There are no reductions of previously authorized treated water commitment.

The net change in treated water commitment is an increase of 21.0 UOC. The remaining supply is 2,528.6 UOC.

ATTACHMENTS:

Description	Upload Date	Type
Supply Demand Report - 03-07-2024	2/21/2024	Backup Material



Supply and Demand Report for
Western Water System (Zone 6)
March 7, 2024 Board Meeting

Supply Summary	Acre Feet (AF)
PG&E Western Water System	100,400
PG&E Zone 3	25,000
Canyon Creek Water Rights ⁽¹⁾	3,400
PCWA Middle Fork Project ⁽²⁾	35,500
NID Deliveries to Foothill WTP	1,920
Total Supply	166,220

Lower Untreated Water System		AF
Supply		141,220.00
Baseline Demand		
Realized (2021)		88,197.50
Realized Zone 5 (2021) ⁽³⁾		14,944.00
Committed Demand		
Bickford Ranch		1,538.50
Auburn-Bowman		2,296.45
Foothill-Sunset-Ophir		7,337.44
Total Committed Demand		11,172.39
Total Baseline Demand		114,313.89
Commitments Post 2021		
Since Baseline ⁽⁵⁾		1,471.91
Requests this Meeting		4.52
Total Commitments Post 2021		1,476.43
Remaining Supply upon approval of requests at this meeting.		25,429.67

Untreated Water Supply and Demand Summaries

Upper Untreated Water System (Zone 3)		
Supply		25,000.00
Baseline Demand		
Realized (2021)		9,676.90
Committed Demand		
Alta		138.35
Monte Vista		27.45
Colfax		244.77
Applegate		9.19
Total Committed Demand		419.75
Total Baseline Demand		10,096.65
Commitments Post 2021		
Since Baseline ⁽⁵⁾		227.99
Requests this Meeting		-0.90
Total Commitments Post 2021		227.08
Remaining Supply upon approval of requests at this meeting.		14,676.27

Lower Treated Water Systems				
	Foothill-Sunset-Ophir ⁽⁶⁾		Auburn-Bowman	
Total Capacity ⁽⁴⁾	65.000 MGD	56,521.7 UOC	15.000 MGD	13,043.5 UOC
Baseline Demand				
Realized (Summer 2021)	51.900 MGD		10.900 MGD	
Committed Demand ⁽⁷⁾	8.846 MGD		1.091 MGD	
Entitlements ⁽⁸⁾	5.874 MGD		0.290 MGD	
No Demand Meters ⁽⁹⁾	0.160 MGD		0.084 MGD	
Drought Rebound ⁽¹⁰⁾	2.812 MGD		0.636 MGD	
Consolidations ⁽¹¹⁾	0.000 MGD		0.082 MGD	
Total Baseline Demand	60.746 MGD	52,822.7 UOC	11.991 MGD	10,427.1 UOC
Commitments Post 2021				
Since Baseline ⁽¹²⁾	2.065 MGD	1,796.0 UOC	0.077 MGD	66.8 UOC
Requests this Meeting	-0.007 MGD	-6.0 UOC	0.024 MGD	21.0 UOC
Total Commitment	2.058 MGD	1,790.0 UOC	0.101 MGD	87.8 UOC
Remaining Supply after approval of requests at this meeting:				
Based on Normal Capacity	2.196 MGD	1,909.1 UOC	2.908 MGD	2,528.6 UOC

Upper Treated Water Systems									
Applegate		Colfax		Monte Vista		Alta		Weimar ⁽¹³⁾	
0.071 MGD	62.1 UOC	1.244 MGD	1,081.7 UOC	0.102 MGD	88.7 UOC	0.512 MGD	445.2 UOC	1.000 MGD	869.6 UOC
0.055 MGD		0.807 MGD		0.053 MGD		0.265 MGD		0.690 MGD	
0.005 MGD		0.076 MGD		0.004 MGD		0.111 MGD		0.108 MGD	
0.000 MGD		0.000 MGD		0.000 MGD		0.000 MGD		0.053 MGD	
0.001 MGD		0.013 MGD		0.000 MGD		0.005 MGD		0.000 MGD	
0.004 MGD		0.063 MGD		0.004 MGD		0.021 MGD		0.054 MGD	
0.000 MGD		0.000 MGD		0.000 MGD		0.085 MGD		0.000 MGD	
0.060 MGD	52.6 UOC	0.883 MGD	767.8 UOC	0.057 MGD	49.7 UOC	0.376 MGD	326.6 UOC	0.798 MGD	693.6 UOC
0.001 MGD	1.0 UOC	0.006 MGD	5.0 UOC	0.000 MGD	0.0 UOC	0.001 MGD	0.5 UOC	0.000 MGD	0.0 UOC
0.000 MGD	0.0 UOC	0.000 MGD	0.0 UOC	0.000 MGD	0.0 UOC	0.000 MGD	0.0 UOC	0.000 MGD	0.0 UOC
0.001 MGD	1.0 UOC	0.006 MGD	5.0 UOC	0.000 MGD	0.0 UOC	0.001 MGD	0.5 UOC	0.000 MGD	0.0 UOC
0.010 MGD	8.5 UOC	0.355 MGD	308.9 UOC	0.045 MGD	39.0 UOC	0.135 MGD	118.1 UOC	0.202 MGD	176.0 UOC

Footnotes:

- (1) Canyon Creek Water Right varies annually based on snow pack and flows in the creek. This water right can be used anywherein western Placer County; however, it is shown here to be assigned to the Lower Untreated Water System.
- (2) PCWA Middle Fork Project (MFP) water supply to City of Roseville, San Juan Water District, and others is delivered to Fokom Reservoir for diversion.
- (3) Zone 5 demand fluctuated between 4,014 - 14,944 AF between 2015 and 2021, the 2021 demand was used.
- (4) Reservation of untreated water for treatment plant build out of Alta at 0.512 MGD, Monte Vista at 0.102 MGD, Colfax at 1.244 MGD, Weimar at 1.000 MGD, Applegate at 0.071 MGD, Foothill at 60 MGD, Sunset at 5 MGD, Auburn at 8 MGD, and Bowman 7 MGD.
- (5) Includes Board approved untreated water requests 6 months (1/1/2021) before baseline to compensate for demand not yet realized.
- (6) Ophir WTP and associated infrastructure are planned facilities included within the Agency's Water Connection Charge program. The capacity gained from Ophir WTP will be added to this report once the plant is constructed and operational.
- (7) This amount reflects unrealized demand that is not included in the baseline demand and includes entitlements, no demand meters, drought rebound and consolidations.
- (8) This includes remaining capacity of water supply contracts and other agreements. The Foothill-Sunset-Ophir System unrealized demands included 3.87 MGD for the City of Lincoln and 0.853 MGD for Cal-Am. The Weimar Water System unrealized demand includes 0.053 MGD for Midway Heights CWD.
- (9) No demand meters are based on active accounts with a no demand rate class as of 8/10/2021.
- (10) Drought rebound is the estimated amount of treated water the retail system anticipates to recover after temporary conservation is achieved through ongoing drought regulations and messaging.
- (11) Consolidations includes those projects where a public water system has executed a consolidation agreement with PCWA to reserve capacity.
- (12) Includes Board approved facilities agreements after 1/1/2020 and infill requests after 1/1/2021 to compensate for demand not yet realized. This excludes any post baseline commitments from Weimar Water System prior to 10/2/2023.
- (13) The Weimar Water System acquisition was completed on 10/2/2023, demand and entitlements were included from the previous owner's 2021 calendar year records.

M E M O R A N D U M

TO: Board of Directors

FROM: Jeremy Shepard, Director of Technical Services

DATE: February 13, 2024

RE: Applegate Tank Rehabilitation Project

RECOMMENDATION:

For the Applegate Tank Rehabilitation Project:

- a. Declare the project exempt from the California Environmental Quality Act and authorize the Clerk to the Board to file a Notice of Exemption with the County; and
- b. Approve a General Services Agreement with ERS Industrial Services, Inc. in an amount not to exceed \$248,960 for the Applegate Tank Lining Repair.

BACKGROUND:

The 100,000 gallon water tank serves as the clearwell for the 0.115 million gallon per day (mgd) Applegate Water Treatment Plant. The tank and plant were built in the mid 1990's and placed into operation in 1997. As part of a cost saving measure to make the project economically viable, the bolted steel tank was purchased second hand with a reduced service life at the time of installation. The treatment plant serves 64 active connections and had a maximum daily demand (mdd) of 0.045 mgd in 2014. The treatment plant process requires the storage to supply disinfection contact time and a reservoir supply for hydropneumatic systems pumps that supply water to the residents. It is the only storage in the system and cannot be taken offline without a backup supply.

In 2013 staff identified several leaks. Subsequently, an inspection of the interior was performed by Utility Services Company, Inc. who specializes in treated water storage tank inspections. The inspection was performed by a diver and some minor repairs were made to obvious areas of corrosion, providing a temporary solution.

The inspection results were then evaluated by the Agency's consulting engineer, AECOM, who was hired to evaluate alternatives for repairing or replacing the tank.

Given that the long-term plan is to consolidate the system and eliminate the plant and tank, AECOM's recommendation was to maintain the existing tank by recoating the interior. The project improvements generally include:

- Placing and plumbing three Agency provided 8,000-gallon tanks to the system for temporary storage,
- Establishing plumbing, electrical, instrumentation and controls to temporary storage system,
- Taking bolted steel tank out of service,
- Sandblasting and recoating interior of tank with Elastomeric Polyurethane Liner, and
- Disinfecting, and testing, prior to returning the tank to service.

DISCUSSION:

The Agency has procured three 8,000 gallon, high-density polyethylene (HDPE) tanks for temporary storage while taking the 100,000 gallon reservoir out of service.

Agency staff have determined that the three tanks will provide adequate storage and chlorine contact time such that the project can be completed during the winter months.

Staff attempted to solicit quotations from Mountain Cascade, Inc., Flexi-Liner Corporation, and Carson Manufacturing to perform the project improvements but was unable to obtain additional quotes. Due to the unique combination of work, it has been difficult to find a properly licensed contractor who is willing and able to complete the work under a single contract.

Staff received one quotation from a responsive and responsible bidder for the work from ERS Industrial Services, Inc. for \$248,960. This amount is consistent with AECOM's estimates and staff considers it to be competitive.

ERS Industrial Services, Inc. is determined to have the lowest responsible quote. Staff has performed a check on the contractor's license and has found it to be current and in good standing. Upon Board approval, the contractor will begin work before April 2024 and is expected to complete construction by May 2024. Award of a General Services Agreement to ERS Industrial Services, Inc. is recommended.

FISCAL IMPACT:

Project-to-Date Budget (Water Division, Rates Projects - Treated Water Storage)	\$ 350,000
Additional Funding Request	0
Subtotal Budget	350,000
Less Project-to-Date Expenses and Encumbrances	31,852
Available in Project Budget (current)	318,148
Less Proposed Action	248,960
Total Available in Project Budget (proposed)	\$ 69,188

Funding for the project comes from the Water Division, Rates Projects - Treated Water Storage. There are sufficient funds within the project budget to cover anticipated project costs through completion.

ENVIRONMENTAL ASSESSMENT:

Based on a project review, the Agency has determined that it would not have a significant environmental impact on sensitive resources. The project does not require further environmental assessment because it is categorically exempt from CEQA. The Notice of Exemption has been prepared for filing.

M E M O R A N D U M

TO: Board of Directors

FROM: Jeremy Shepard, Director of Technical Services
Daryl Hensler, Director of Field Services

DATE: February 22, 2024

RE: General Services Agreement with S&G Carpet and More

RECOMMENDATION:

Approve General Services Agreement No. FS-2460354 with S&G Carpet and More in an amount not to exceed \$100,000 for Carpet Maintenance for the Agency Business Center.

BACKGROUND:

The current carpet in the Agency's Engineering Division is approximately 20 years old, and heavily worn with numerous stains and tears. The typical lifespan of commercial carpet is 12 to 15 years. A majority of the downstairs carpeted areas in the Agency Business Center have already been updated.

DISCUSSION:

Staff has attempted to solicit quotations from three vendors to complete the work. The following vendors and quotes were received:

- Plush Capet One Floor & Home - No quote received
- Zothex Flooring Cabinets and More - \$100,000 to \$120,000
- S&G Carpet and More - \$100,000

S&G Carpet and More provided the lowest responsive and responsible quote. The General Services Agreement with S&G Carpet and More will remove and replace the remaining portions of carpet within the Engineering Division of the Agency's Business Center that currently have the original carpet. The vendor will also be responsible for working around existing cubicles, moving furniture as needed, and

disposing of old material.

FISCAL IMPACT:

Project-to-Date Budget (Agency Wide, Capital Reserves - Facility Improvements Projects)	\$ 125,000
Additional Funding Request	0
Subtotal Budget	125,000
Less Project-to-Date Expenses and Encumbrances	0
Available in Project Budget (current)	125,000
Less Proposed Action	100,000
Total Available in Project Budget (proposed)	\$ 25,000

Funding for this project comes from the Agency Wide, Capital Reserves - Facility Improvements Projects. There are sufficient funds within the project budget to cover anticipated project costs through completion.

M E M O R A N D U M

TO: Board of Directors

FROM: Jeremy Shepard, Director of Technical Services

DATE: February 23, 2024

RE: Progress Pay Estimate and Non-discretionary Contract Change Order
Summary

RECOMMENDATION:

No action requested.

BACKGROUND:

Attached is the Progress Pay Estimate and Non-discretionary Contract Change Order Summary for the period December 23, 2023, through February 25, 2024. This information is for receive and file only.

ATTACHMENTS:

Description	Upload Date	Type
PPE/CO Summary 3.7.24	2/23/2024	Backup Material

**Placer County Water Agency
Board Meeting Date: 03/07/2024**

**Progress Pay Estimate and
Non-discretionary Contract Change Order Summary
for the Period 12/23/2023 - 02/25/2024**

1. Dutch Flat Mutual Consolidation, Contract No. 2018-11	(094770/20027W)
---	------------------------

Contractor:	Mountain Cascade, Inc.
Original Contract Amount:	\$ 4,065,625.00
Current Change Orders To Date:	\$ 245,780.00
Current Contract Amount:	\$ 4,311,405.00
Total Estimate to Date:	\$ 3,604,740.00
Remaining Contract Amount:	\$ 706,665.00
Percent of Work Complete:	84%

Current Staff Action(s)

Approved Progress Pay Estimate No. Eight in the amount of:	\$ 827,378.75
Approved Progress Pay Estimate No. Nine in the amount of:	\$ 396,895.75
Approved Progress Pay Estimate No. Ten in the amount of:	\$ 171,190.00

2. Ginger Drive and Valley View Drive Pipeline Replacement, Contract No. 2021-01	095321/21023W
---	----------------------

Contractor:	Lorang Brothers Construction, Inc.
Original Contract Amount:	\$ 2,195,206.25
Current Change Orders To Date:	\$ 39,338.51
Current Contract Amount:	\$ 2,234,544.76
Total Estimate to Date:	\$ 2,060,908.03
Remaining Contract Amount:	\$ 173,636.73
Percent of Work Complete:	92%

Current Staff Action(s)

Approved Progress Pay Estimate No. Six in the amount of:	\$ 75,332.02
Approved Non-discretionary Contract Change Order No. Three in the amount of:	\$ 18,572.34

Justification: Contract changes are due to differing site conditions exposed during potholing activity. Additional changes are to improve the function and operability of the project. This meets the criteria for a non-discretionary change order in accordance with Article 9, Sec 3132, of the Agency's General Administration Rules as immediate direction was required in order to avoid additional costs.

3. Duncan Creek Dam Improvement, Contract No. 2021-14	093875/12018P
--	----------------------

Contractor:	Granite Construction Company
Original Contract Amount:	\$ 17,160,600.00
Current Change Orders To Date:	\$ 33,463.47
Current Contract Amount:	\$ 17,194,063.47
Total Estimate to Date:	\$ 291,046.80
Remaining Contract Amount:	\$ 16,903,016.67
Percent of Work Complete:	2%

Current Staff Action(s)

Approved Progress Pay Estimate No. Two in the amount of:	\$ 54,669.46
--	--------------

4. Security Upgrade, Contract No. 2021-02	(093099/16013W/14005P)
--	-------------------------------

Contractor:	EYEP Solutions, Inc.
Original Contract Amount:	\$ 873,791.00
Current Change Orders To Date:	\$ 91,512.00
Current Contract Amount:	\$ 965,303.00
Total Estimate to Date:	\$ 965,303.00
Remaining Contract Amount:	\$ -
Percent of Work Complete:	100%

Current Staff Action(s)

Approved Progress Pay Estimate No. Six & Final* in the amount of:	\$ 6,138.82
---	-------------

*Retention will be released after Notice of Completion has been Board approved and filed.

5. Monte Vista Filter Additions and Improvements, Contract No. 2021-01	(092580/19035W)
--	-----------------

Contractor:	BWD General Engineering Contractors
Original Contract Amount:	\$ 722,000.00
Current Change Orders To Date:	\$ 45,337.00
Current Contract Amount:	\$ 767,337.00
Total Estimate to Date:	\$ 767,337.00
Remaining Contract Amount:	\$ -
Percent of Work Complete:	100%

Current Staff Action(s)

Approved Progress Pay Estimate No. Seven & Final* in the amount of:	\$ 33,146.73
---	--------------

*Retention will be released after Notice of Completion has been Board approved and filed.

6. Alta Loop Pipeline - Cable Road, Contract No. 2020-07	(095350/18022W)
--	-----------------

Contractor:	C&D Contractors, Inc.
Original Contract Amount:	\$ 3,256,150.00
Current Change Orders To Date:	\$ -
Current Contract Amount:	\$ 3,256,150.00
Total Estimate to Date:	\$ 452,106.21
Remaining Contract Amount:	\$ 2,804,043.79
Percent of Work Complete:	14%

Current Staff Action(s)

Approved Progress Pay Estimate No. One in the amount of:	\$ 429,500.90
--	---------------

7. Northstar Pump Station Improvements, Contract No. 2023-03	(095989/22008W)
--	-----------------

Contractor:	Clyde G. Steagall, Inc.
Original Contract Amount:	\$ 481,798.00
Current Change Orders To Date:	\$ -
Current Contract Amount:	\$ 481,798.00
Total Estimate to Date:	\$ 21,251.25
Remaining Contract Amount:	\$ 460,546.75
Percent of Work Complete:	4%

Current Staff Action(s)

Approved Progress Pay Estimate No. One in the amount of:	\$ 20,188.69
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8. Rocklin Main Replacement Phase 2, Contract No. 2021-12	(095675/21030W)
---	-----------------

Contractor:	ARB, Inc.
Original Contract Amount:	\$ 2,723,705.00
Current Change Orders To Date:	\$ -
Current Contract Amount:	\$ 2,723,705.00
Total Estimate to Date:	\$ 558,820.00
Remaining Contract Amount:	\$ 2,164,885.00
Percent of Work Complete:	21%

Current Staff Action(s)

Approved Progress Pay Estimate No. One in the amount of:	\$ 530,879.00
--	---------------

MEMORANDUM

TO: Board of Directors

FROM: David Russell, Director of Information Technologies

DATE: February 21, 2024

RE: Enterprise Resource Planning Project

RECOMMENDATION:

Receive an update on the Enterprise Resource Planning Project. Informational only, no action required.

BACKGROUND:

The implementation phase of the Enterprise Resource Planning (ERP) project that kicked off in January of 2023, aims to streamline business processes and enhance operational efficiency across various departments within the Agency. Recognizing the need to replace our outdated systems and integrate workflows, the project was strategically designed to implement a comprehensive ERP solution that aligns with the Agency's objectives. Led by a dedicated project team comprising of cross-functional expertise, the project underwent meticulous planning phases, including requirements gathering, vendor selection, and now system design. Throughout the implementation, stakeholders have been actively engaged in the decision-making processes, ensuring alignment with business objectives, user, and customer needs. As phase one of the project enters its critical phase of user training and system integration for our Customer Information System, careful attention is given to change management strategies and risk mitigation to ensure the best transition off our antiquated system.

ATTACHMENTS:

Description	Upload Date	Type
ERP Update PowerPoint	2/27/2024	Backup Material

PLACER COUNTY WATER AGENCY

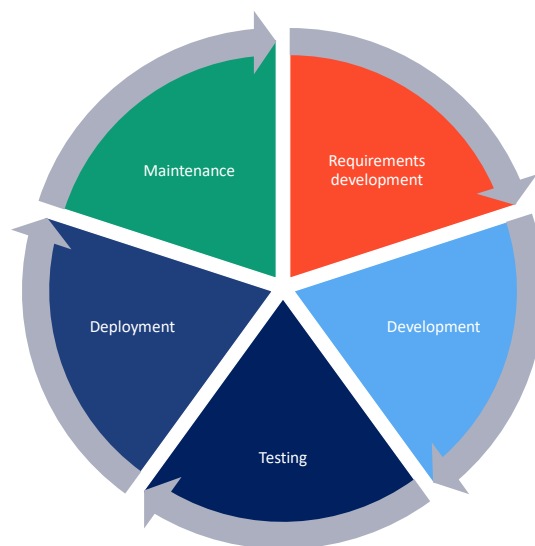
ERP UPDATE

MARCH 7, 2024



1

APPLICATION LIFE CYCLE



2

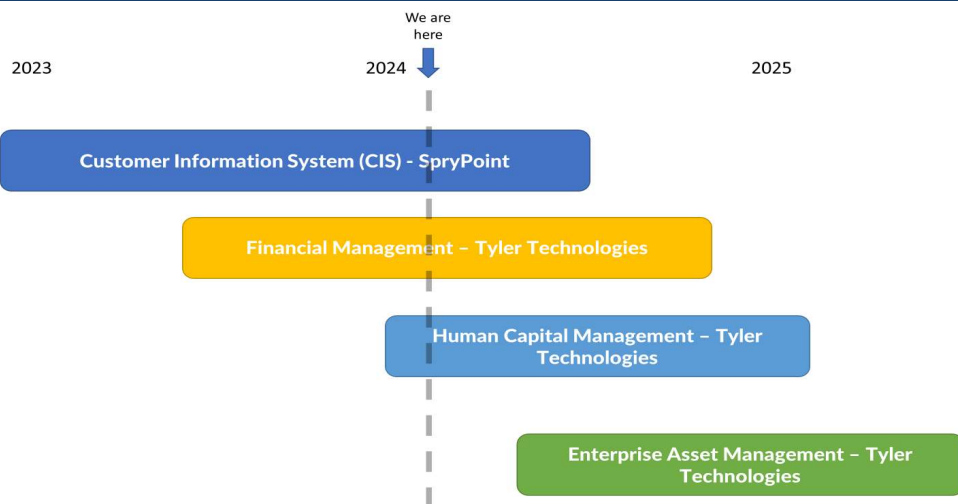
ERP PROJECT

- Project kickoff 2020
- RFP Release September 2021
- Vendor Selection and Contracts Approved November 2022
 - SpryPoint (Customer Information System)
 - Tyler Technologies (Financials, Payroll, Human Resources, Asset Management)
- Project Complete 2025
- Project Implementation Budget: \$3.8M



3

PROJECT TIME



4

CIS ACCOMPLISHMENTS



REQUIREMENT
GATHERING



CONFIGURATION



DATA IMPORTS
AND VALIDATIONS



ONSITE TRAINING



FUNCTIONAL
TESTING

5

CIS FINAL PUSH TO GO-LIVE



FUNCTIONAL
TESTING



WORKFLOW
TESTING



USER
ACCEPTANCE



CUSTOMER
NOTIFICATION



END USER
TRAINING



GO-LIVE!

6

CUSTOMER NOTIFICATION CADENCE



April

Direct Mail
Email Blast
Social Media



May

Direct Mail
Email Blast
Social Media
How-to Video



June

Social Media

7

CUSTOMER PORTAL DEMO

Need a login? **SIGN UP**

PCWA

Make a one time payment, without registering!

One Time Pay

Sign In

Welcome to PCWA - Please Sign Up!

Email

Password

[Forgot password?](#)

[Need help signing in?](#)

Sign in

PCWA
WATER • ENERGY • MEMBERSHIP

Select Language

8

QUESTIONS?



9

M E M O R A N D U M

TO: Board of Directors

FROM: Andy Fecko, General Manager

DATE: February 20, 2024

RE: Resolution Providing for Modifications to the 2024 Board Meeting
Schedule

RECOMMENDATION:

Adopt Resolution 24-__ Providing for Modifications to the 2024 Board Meeting Schedule.

BACKGROUND:

On December 8, 2014, in Resolution 14-38, the Board of Directors directed that regular Board meetings be held the first and third Thursdays of each month beginning at 2:00 p.m. at the Placer County Water Agency Business Center, American River Room, 144 Ferguson Road, Auburn, California.

DISCUSSION:

The first meeting in July falls on the July 4 Holiday. Staff proposes moving the regularly scheduled meeting of July 4, 2024, to Monday, July 8, 2024, at 2:00 p.m.

On July 18, 2024, the Board meeting conflicts with the Middle Fork Project Finance Authority Board retreat. Staff proposes cancelling the July 18, 2024, meeting.

On September 19, 2024, the Board is planning a trip to the East Slope of Placer County. In order to arrive in a timely manner, the regularly scheduled Board meeting needs to start in the morning. Staff proposes to commence the meeting at 8:15 a.m.

On October 3, 2024, the Board is planning its annual trip to the Hell Hole Dormitory for a Board workshop and strategic planning session. In order to make efficient use of time, the regularly scheduled Board meeting needs to start in the morning. Staff

proposes to commence the meeting at 8:30 a.m.

The first meeting in December is at the same time as the Association of California Water Agencies' fall conference. Staff proposes moving the regularly scheduled meeting of December 5, 2024, to Monday, December 9, 2024, at 2:00 p.m.

A resolution is required to move the date and time of a regular meeting.

ATTACHMENTS:

Description	Upload Date	Type
Resolution	2/21/2024	Resolution

RESOLUTION 24-__ OF THE BOARD OF DIRECTORS OF THE
PLACER COUNTY WATER AGENCY
PROVIDING FOR MODIFICATIONS TO THE 2024 BOARD MEETING SCHEDULE

WHEREAS, Section 81-7.2 of the Placer County Water Agency Act requires the Board of Directors set forth a time and place for holding its regular meetings; and

WHEREAS, on December 8, 2014, in Resolution 14-38, the Board of Directors directed that regular Board meetings be held on the first and third Thursdays of each month beginning at 2:00 p.m. at the Placer County Water Agency Business Center, American River Room, 144 Ferguson Road, Auburn, California; and

WHEREAS, the Board desires to move the July 4, 2024, regular meeting date to Monday, July 8, 2024, 2:00 p.m., due to the the holiday; and

WHEREAS, the Board desires to cancel the July 18, 2024, regular meeting due to a conflict with the Middle Fork Project Finance Authority Board Retreat; and

WHEREAS, the Board desires to move the September 19, 2024, regular meeting time and location due to the need to travel to the East Slope of Placer County to give reports to districts in that area; and

WHEREAS, the Board desires to move the October 3, 2024, regular meeting time due to the need to travel to the Hell Hole Dormitory for a Board workshop and strategic planning session; and

WHEREAS, the Board desires to move the December 5, 2024, regular meeting date to Monday, December 9, 2024, 2:00 p.m., due to a conflict with the Association of California Water Agencies' fall conference.

BE IT RESOLVED by the Board of Directors of the Placer County Water Agency that:

1. The regular Board meeting of July 4, 2024, is moved to July 8, 2024, and December 5, 2024, is moved to December 9, 2024.
2. The July 18, 2024, regular meeting of the Board is canceled.
3. The September 19, 2024, 2:00 p.m. regular meeting of the Board will start at the Placer County Water Agency Business Center, 144 Ferguson Road, Auburn, California, at 8:15 a.m., at which time a portion of the agenda will be considered; thereafter the meeting will continue at the North Tahoe Event Center, 8318 North Lake Boulevard, Kings Beach, California.

4. The October 3, 2024, 2:00 p.m. regular meeting of the Board will start at the Placer County Water Agency Business Center, 144 Ferguson Road, Auburn, California, at 8:30 a.m., at which time a portion of the agenda will be considered, thereafter the meeting will continue at the Hell Hole Dormitory, 20900 Soda Springs Road, Foresthill, California.

This resolution was duly adopted at a meeting of the Board of Directors of the Placer County Water Agency held on March 7, 2024, by the following vote on roll call:

AYES:

NOES:

ABSTAINED:

ABSENT:

Signed and approved by me after its adoption this 7th day of March, 2024.

Robert Dugan, Chair of the Board
Placer County Water Agency

ATTEST:

Lori Young
Clerk to the Board