



**AGENDA AND MEETING NOTICE
OF THE NORTH TAHOE PUBLIC UTILITY DISTRICT
DEVELOPMENT AND PLANNING COMMITTEE
Monday, July 10, 2023 at 1:30 p.m.**

**North Tahoe Public Utility District
Administrative Offices
875 National Avenue
Tahoe Vista, CA 96148**

Welcome to a meeting of the North Tahoe Public Utility District
Development & Planning Committee

A meeting of the North Tahoe Public Utility District Development & Planning Committee will be held on Monday, July 10, 2023, 2:00 p.m. at the North Tahoe Public Utility District Administrative Offices, 875 National Ave. Tahoe Vista, CA 96148

The District welcomes you to its meetings. Your opinions and suggestions are encouraged. The meeting is accessible to people with disabilities. In compliance with Section 202 of the Americans with Disabilities Act of 1990 and in compliance with the Ralph M. Brown Act, anyone requiring reasonable accommodation to participate in the meeting should contact the North Tahoe Public Utility District office at (530) 546-4212, at least two days prior to the meeting.

All written public comments received by 12:30 p.m. on Monday, July 10, 2023 will be distributed to the District Board Committee Members for their consideration at the meeting. Written comments may be emailed to mmoga@ntpud.org, mailed or dropped-off at NTPUD's Administrative Offices located at 875 National Ave., Tahoe Vista, CA. 96148.

1. CALL TO ORDER

- 2. PUBLIC COMMENT** – *Any person wishing to address the Development & Planning on Items on the agenda or matters of interest to the District not listed elsewhere on the agenda may do so at this time. Please limit comments and questions to three (3) minutes since no action can be taken on items presented under Public Comment.*

3. TOPICS OF DISCUSSION

- a. Review and Discuss Authorizing the General Manager to Execute a Purchase Order for the Procurement of Six Chevrolet Silverado 2500HD (¾ Ton) Service Trucks – Recommendation to Full Board (*Pages 2-15*)
- b. Review and Discuss Authorizing the General Manager to Execute a Purchase Order for the Procurement of a Caterpillar 930M Wheel Loader and Authorize Surplus of the District's Existing Caterpillar 928F Wheel Loader – Recommendation to Full Board (*Pages 16-20*)

4. ADJOURNMENT



NORTH TAHOE PUBLIC UTILITY DISTRICT

Committee Agenda Item 3.a.

DATE: July 11, 2023 **ITEM:** F-3
FROM: Utility Operations Department
SUBJECT: Authorize General Manager to Execute a Purchase Order for the Procurement of Six Chevrolet Silverado 2500HD (¾ ton) Service Trucks

RECOMMENDATION:

Authorize the General Manager to execute a Purchase Order with National Auto Fleet Group for six (6) 2024 Chevrolet Silverado 2500 HD 4WD double cab (¾ ton) service trucks with liftgates for \$368,670.

DISCUSSION:

The California Air Resources Board adopted the Advanced Clean Fleet (ACF) Rule on April 28, 2023. The primary goal of the ACF regulation is to accelerate the market for zero-emission vehicles (ZEV), including trucks and buses, by requiring fleets that are well-suited for electrification to transition to zero-emission vehicles where feasible.

State and local governments, including county, special district, and state agency fleets, are required to ensure 100 percent of affected vehicle purchases are zero-emission by 2027. It is also required to ensure 50 percent of affected vehicle purchases from 2024-2026 are zero-emission. This affects the District's purchase of licensed vehicles from ¾ ton pick-ups through dump trucks. It would not affect backhoes and loaders and probably not the vacuum excavating trucks. Staff adjusted the Capital Improvement Plan fleet purchases based on this proposed rule to provide the District more time to plan for the transition to zero-emission vehicles.

The District's 2023-24 Capital Improvement Budget includes the purchase of six Chevrolet Silverado 2500 service trucks (¾ ton). The disposal of surplus vehicles will be brought to the Board after the new trucks are received and placed into service.

A summary of the Sourcwell Contract pricing is provided below and in the attachment to this memo.

Vendor	Manufacturer	Price
National Auto Fleet Group (Sourcwell)*	Chevrolet Silverado 2500 w/Tommy Gate	\$61,445
	Total of Six (6) Trucks	\$368,670

*This quote utilized Sourcewell pricing. Sourcewell, authorized under the Minnesota State Statute, is a Minnesota-based municipal contracting agency that provides nationally leveraged, competitively solicited, and cooperatively shared procurement contracts to its member agencies.

FISCAL ANALYSIS:

The Fiscal Year (FY) 2023-2024 Capital Budget includes \$450,000 for the purchase of six (6) ¾ ton 2500HD 4x4 GM Trucks in the Fleet Fund. The purchase amount from National Auto Fleet Group is \$368,670. The District will need to install pipe racks, lights, and other small appurtenances to these new vehicles. The total cost of this additional effort is expected to be \$10,000 and will be charged against this Project. The remaining funds after this work will be returned to the reserves.

STRATEGIC PLAN ALIGNMENT:



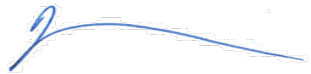

Goal 4: Sustain and strengthen organizational resources, expertise, and culture – Objective D: Ensure the District's fleet and equipment are safe and well maintained, and in alignment with industry standards and best practices – Tactic 2: Ensure timely maintenance, service cycles, and replacement by leveraging the computerized maintenance management system.

ATTACHMENTS:

Purchase quote from National Auto Fleet Group, Sourcewell Contract 091521-NAF

MOTION: Approve Staff Recommendation

REVIEW TRACKING:

Submitted By: 	Submitted By: 
Joseph J. Pomroy, P.E. Engineering & Operations Manager	Kenneth P. Fischer Operations Manager
Reviewed By: 	Approved By: 
Vanetta Van Cleave Chief Financial Officer	Bradley A. Johnson, P.E. General Manager/CEO



National Auto Fleet Group

A Division of Chevrolet of Watsonville

490 Auto Center Drive, Watsonville, CA 95076

(855) 289-6572 • (831) 480-8497 Fax

Fleet@NationalAutoFleetGroup.com

6/13/2023

6/15/2023 Re-Configured

Quote ID: **24366 R2**

Order Cut Off Date: **TBA**

Mr Ken Fischer
North Tahoe Public Utility District
875 National Avenue

Tahoe Vista, California, 96148

Dear Ken Fischer,

National Auto Fleet Group is pleased to quote the following vehicle(s) for your consideration.

Six (6) New/Unused (2024 Chevrolet Silverado 2500HD (CK20953) 4WD Double Cab 162" Work Truck 8.2' Box, Tommy Gate G2-1342 TP38 + Handling \$700.00) and delivered to your specified location, each for

	One Unit (MSRP)	One Unit	Total % Savings	Extended Unit's (6)	Total Savings
Contract Price	\$51,478.00	\$49,582.17	3.683 %	\$297,493.04	\$11,374.96
Tommy Gate G2-1342 TP38 + Handling \$700.00	\$7,701.00	\$7,701.00		\$46,206.00	
Tax (7.2500 %)		\$4,153.03		\$24,918.18	
Tire fee		\$8.75		\$52.50	
Total		\$61,444.95		\$368,669.72	

- per the attached specifications.

This vehicle(s) is available under the **Sourcewell Contract 091521-NAF** . Please reference this Contract number on all purchase orders to National Auto Fleet Group. Payment terms are Net 20 days after receipt of vehicle.

Thank you in advance for your consideration. Should you have any questions, please do not hesitate to call.

Sincerely,

Jesse Cooper
Account Manager
Email: Fleet@NationalAutoFleetGroup.com
Office: (855) 289-6572
Fax: (831) 480-8497

Quoting Department
Account Manager
Fleet@NationalAutoFleetGroup.com
(855) 289-6572



GMC

Purchase Order Instructions & Resources

In order to finalize your purchase please submit this purchase packet to your governing body for a purchase order approval and submit your purchase order in the following way:

Email: Fleet@NationalAutoFleetGroup.com

Fax: (831) 480-8497

Mail: National Auto Fleet Group

490 Auto Center Drive

Watsonville, CA 95076

We will send a courtesy confirmation for your order and a W-9 if needed.

Additional Resources

Learn how to track your vehicle: www.NAFGETA.com

Use the upfitter of your choice: www.NAFGpartner.com

Vehicle Status: ETA@NationalAutoFleetGroup.com

General Inquiries: Fleet@NationalAutoFleetGroup.com

For general questions or assistance please contact our main office at:

1-855-289-6572



Knapheide Truck Eq Co - CA
 3550 Bozzano Road
 Stockton CA 95215
 Phone: 209-855-8400
 Fax: 209-835-2128
 www.knapheide.com/sacramento

QUOTATION

Quote ID: MJA0000986-1

Page 1 of 2

Customer: NATIONAL AUTO FLEET GROUP
 490 AUTO CENTER DRIVE
 WATSONVILLE CA 95076

Quote Number: MJA0000986-1
Quote Date: 6/15/2023
Quote valid until: 7/15/2023

Contact: NEIL CARROLL
Phone: 855-289-6572
Fax: 1-831-480-8497

By: Prepared aavila
Salesperson: MELVIN JACKSON
PO#:

Enduser: NORTH TAHOE PUBLIC UTILITY DISTRICT

Make: CHEVROLET	Model: SILVERADO 2500 CHASSIS CAB	Year: 2023	Single/Dual: SRW
Cab Type: EXTENDED	Wheelbase: 162.0	Cab-to-Axle: 56.0	VIN: CUSTOMER SUPPLIED CHASSIS

QTY	PART NUMBER	DESCRIPTION	UNIT PRICE	AMOUNT
1		TOMMYGATE G2-1342 TP38 LIFTGATE 1300LB CAPACITY, PAINTED BLACK 3-LED LIGHT KIT * CUSTOMER TO DECIDE IF KEEPING REMOVED ITEMS FACTORY BUMPER AND TAILGATE RELOCATE BACKUP CAMERA ONTO LIFTGATE USING REAR CAMERA/SENSOR BAR RELOCATE FACTORY TRAILER PLUG UTILIZING FACTORY HITCH	\$6,198.00	\$6,198.00
1		PDI	\$325.00	\$325.00
1		DELIVERY TO: NORTH TAHOE PUBLIC UTILITY DISTRICT 875 NATIONAL AVENUE TAHOE VISTA CALIFORNIA 96148	\$478.00	\$478.00
		QUOTE SUBJECT TO CHANGE UPON RECEIPT AND INSPECTION OF CUSTOMER SUPPLIED VEHICLE, ADDITIONAL REVISIONS MAY BE DEEMED NECESSARY. AT WHICH POINT, YOU WILL BE NOTIFIED WITH A REVISED QUOTE		
			Quote Total:	\$7,001.00
			Discount:	\$0.00
			Total Due(Sales tax not included):	\$7,001.00

The following options may be added:

QUANTITY	DESCRIPTION	PRICE EACH	AMOUNT	ADD TO QUOTE
				Yes / No

Notes:

This Quote is subject to the following terms and conditions:

Credit Card Policy

We do not accept credit cards for payment of any order in excess of \$3,000.00. For other orders, we do accept MasterCard, American Express, Visa and Discover cards for



Knapheide Truck Eq Co - CA
3550 Bozzano Road
Stockton CA 95215
Phone: 209-855-8400
Fax: 209-835-2128
www.knapheide.com/sacramento

QUOTATION

Quote ID: MJA0000986-1

Page 2 of 2

payment.

Pricing Policy

- Price Quotation is good on orders received through the expiration date.
- Pricing quoted applies to chassis make/model originally provided and quantity quoted. Any change may result in price change.
- Orders are subject to all applicable state, local and federal excise taxes. Applicable taxes will be applied on final billing to customer upon completion of order.
- Knapheide Truck Equipment must be in possession of the vehicle for this order within 90 days of quote acceptance or the order can be subject to price adjustments due to cost increases for materials, labor, and shop supplies

Payment Policy

- Payment Terms are due upon receipt of signed quote unless prior credit agreement has been established at the time of order.
- Payment terms for customers with an established credit account will be Net 30 from date of invoice.
- Knapheide has right to assess late charges at 1.5% per month on all invoices that are 60 days or more past due.

Return Policy

- All sales are final. Purchased parts or products are non returnable.

Cancellation Policy

- Payment is due in full upon cancellation of any orders for non-stocked parts or products (provided part/product has been ordered by Knapheide) and upon cancellation of installation orders, once product installation has begun.

Customer agrees and understands this Quote is an offer to sell subject to the terms and conditions above and any additional terms or modifications are hereby objected to, unless mutually agreed upon in writing by Customer and Knapheide. The undersigned represents and warrants that he/she is duly authorized to sign below on behalf of Customer and thereby accepts offer and Knapheide will begin processing the order.

Knapheide Truck Equipment Center is not responsible for loss of or damage to the vehicle due to or arising from fire, weather, theft or any other cause except the sole negligence of Knapheide Truck Equipment Center. Knapheide Truck Equipment Center is not responsible for any loss or damage to articles of personal property that have been left in the vehicle or for loss or damage to bodies, trailers or special equipment, including any cargo, materials or supplies carried on or in such bodies, trailers or special equipment, whatever the cause.

Customer must fill out the information below before the order can be processed...

Signature & Print Accepted by:	
Date:	
P.O. number:	Dealer Code:

Vehicle Configuration Options

EMISSIONS	
Code	Description
FE9	Emissions, Federal requirements
ENGINE	
Code	Description
L8T	Engine, 6.6L V8, (STD)
TRANSMISSION	
Code	Description
MKM	Transmission, Allison 10-Speed automatic, (STD)
AXLE	
Code	Description
GT4	Rear axle, 3.73 ratio
PREFERRED EQUIPMENT GROUP	
Code	Description
1WT	Work Truck Preferred Equipment Group, includes standard equipment
WHEELS	
Code	Description
PYN	Wheels, 17" (43.2 cm) painted steel, Silver, (STD)
TIRES	
Code	Description
QHQ	Tires, LT245/75R17E all-season, blackwall, (STD)
SPARE TIRE	
Code	Description
ZHQ	Tire, spare LT245/75R17E all-season, blackwall, (STD)
PAINT	
Code	Description
GAZ	Summit White
SEAT TYPE	
Code	Description

AZ3	Seats, front 40/20/40 split-bench, (STD)
SEAT TRIM	
Code	Description
H2G	Jet Black, Vinyl seat trim
RADIO	
Code	Description
IOR	Audio system, Chevrolet Infotainment 3 system, (STD)
ADDITIONAL EQUIPMENT	
Code	Description
ZLQ	WT Fleet Convenience Package, includes (UD7) Rear Park Assist, (QT5) EZ Lift power lock and release tailgate and (DBG) outside power-adjustable vertical trailering with heated upper glass
NQH	Transfer case, two-speed active, electronic Autotrac with push button control
KW5	Alternator, 220 amps
JL1	Trailer brake controller, integrated
DLN	Mirrors, outside heated power-adjustable, manual folding, (Passenger mirror includes flat glass, not convex) smaller non-trailer mirror, 11.2" (284.73mm) x 7.15" (181.69mm)
QT5	Tailgate, gate function manual with EZ Lift, includes power lock and release
KI4	Power outlet, interior, 120-volt, (400 watts shared with (KC9) bed mounted power outlet)
KC9	Power outlet, bed mounted, 120-volt, (400 watts shared with (KI4) interior power outlet)
UD7	Rear Park Assist
8S3	Back-up alarm, 97 decibels
BODY CODE	
Code	Description
E63	Durabed, pickup bed, (STD)
GVWR	
Code	Description
C7G	GVWR, 10,500 lbs. (4763 kg), (STD)

2024 Fleet/Non-Retail Chevrolet Silverado 2500HD 4WD Double Cab 162" Work Truck 8.2' Box

WINDOW STICKER

2024 Chevrolet Silverado 2500HD 4WD Double Cab 162" Work Truck 8.2'
Box

CODE	MODEL	MSRP
CK20953	2024 Chevrolet Silverado 2500HD 4WD Double Cab 162" Work Truck 8.2' Box	\$48,100.00
OPTIONS		
FE9	Emissions, Federal requirements	\$0.00
L8T	Engine, 6.6L V8, (STD)	\$0.00
MKM	Transmission, Allison 10-Speed automatic, (STD)	\$0.00
GT4	Rear axle, 3.73 ratio	\$0.00
1WT	Work Truck Preferred Equipment Group, includes standard equipment	\$0.00
PYN	Wheels, 17" (43.2 cm) painted steel, Silver, (STD)	\$0.00
QHQ	Tires, LT245/75R17E all-season, blackwall, (STD)	\$0.00
ZHQ	Tire, spare LT245/75R17E all-season, blackwall, (STD)	\$0.00
GAZ	Summit White	\$0.00
AZ3	Seats, front 40/20/40 split-bench, (STD)	\$0.00
H2G	Jet Black, Vinyl seat trim	\$0.00
IOR	Audio system, Chevrolet Infotainment 3 system, (STD)	\$0.00
ZLQ	WT Fleet Convenience Package, includes (UD7) Rear Park Assist, (QT5) EZ Lift power lock and release tailgate and (DBG) outside power-adjustable vertical trailering with heated upper glass	\$445.00
NQH	Transfer case, two-speed active, electronic Autotrac with push button control	\$200.00
KW5	Alternator, 220 amps	\$150.00
JL1	Trailer brake controller, integrated	\$275.00
DLN	Mirrors, outside heated power-adjustable, manual folding, (Passenger mirror includes flat glass, not convex) smaller non-trailer mirror, 11.2" (284.73mm) x 7.15" (181.69mm)	\$50.00
QT5	Tailgate, gate function manual with EZ Lift, includes power lock and release	INC
KI4	Power outlet, interior, 120-volt, (400 watts shared with (KC9) bed mounted power outlet)	\$225.00
KC9	Power outlet, bed mounted, 120-volt, (400 watts shared with (KI4) interior power outlet)	INC
UD7	Rear Park Assist	INC
8S3	Back-up alarm, 97 decibels	\$138.00
E63	Durabed, pickup bed, (STD)	\$0.00
C7G	GVWR, 10,500 lbs. (4763 kg), (STD)	\$0.00

Please note selected options override standard equipment

SUBTOTAL	\$49,583.00
Advert/ Adjustments	\$0.00
Manufacturer Destination Charge	\$1,895.00
TOTAL PRICE	\$51,478.00

Est City: N/A MPG

Est Highway: N/A MPG

Est Highway Cruising Range: N/A mi

Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

Notes

Standard Equipment

MECHANICAL

Engine, 6.6L V8 with Direct Injection and Variable Valve Timing, gasoline, (401 hp [299 kW] @ 5200 rpm, 464 lb-ft of torque [629 N-m] @ 4000 rpm) (STD)
Transmission, Allison 10-Speed automatic (STD) (Standard with (L8T) 6.6L V8 gas engine.)
Rear axle, 3.73 ratio (Requires (L8T) 6.6L V8 gas engine. Not available with (L5P) Duramax 6.6L Turbo-Diesel V8 engine.)
Durabed, pickup bed (STD)
GVWR, 10,500 lbs. (4763 kg) (STD) (Included and only available with CK20953 and (L8T) 6.6L V8 gas engine with 17" wheels.)

EXTERIOR

Wheels, 17" (43.2 cm) painted steel, Silver (STD)
Tires, LT245/75R17E all-season, blackwall (STD)
Tire, spare LT245/75R17E all-season, blackwall (STD) (Included and only available with (QHQ) LT245/75R17E all-season, blackwall tires with (E63) Durabed, pickup bed. Available to order when (ZW9) pickup bed delete and (QHQ) LT245/75R17E all-season, blackwall tires are ordered.)

ENTERTAINMENT

Audio system, Chevrolet Infotainment 3 system 7" diagonal HD color touchscreen, AM/FM stereo, Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Wireless Apple CarPlay and Wireless Android Auto compatibility (STD)

INTERIOR

Seats, front 40/20/40 split-bench with covered armrest storage and under-seat storage (lockable) (STD)
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ADDITIONAL EQUIPMENT

Trailer Package includes trailer hitch, 7-pin connector and (CTT) Hitch Guidance (Deleted when (ZW9) pickup bed delete is ordered.)
Push Button Start
Air filter, heavy-duty
Air filtration monitoring
Transfer case, two-speed electronic shift with push button controls (Requires 4WD models.)
Auto-locking rear differential
Four wheel drive
Cooling, external engine oil cooler
Cooling, auxiliary external transmission oil cooler

Battery, heavy-duty 720 cold-cranking amps/80 Amp-hr maintenance-free with rundown protection and retained accessory power (Included and only available with (L8T) 6.6L V8 gas engine.)
Alternator, 170 amps (Requires (L8T) 6.6L V8 gas engine.)
Frame, fully-boxed, hydroformed front section and a fully-boxed stamped rear section
Recovery hooks, front, frame-mounted, Black
Suspension Package
Steering, Recirculating Ball with smart flow power steering system
Brakes, 4-wheel antilock, 4-wheel disc with DURALIFE rotors
Brake lining wear indicator
Capless Fuel Fill (Requires (L8T) 6.6L V8 gas engine. Not available with (ZW9) pickup bed delete.)
Exhaust, single, side
Tire carrier lock keyed cylinder lock that utilizes same key as ignition and door (Deleted with (ZW9) pickup bed delete.)
Bumpers, front, Black
Bumpers, rear, Black
CornerStep, rear bumper
BedStep, Black integrated on forward portion of bed on driver and passenger side (Deleted when (ZW9) pickup bed delete is ordered.)
Moldings, beltline, Black
Cargo tie downs (12), fixed rated at 500 lbs per corner (Deleted with (ZW9) pickup bed delete.)
Headlamps, halogen reflector with halogen Daytime Running Lamps
IntelliBeam, automatic high beam on/off
Taillamps with incandescent tail, stop and reverse lights
Lamps, cargo area, cab mounted integrated with center high mount stop lamp, with switch in bank on left side of steering wheel
Mirrors, outside high-visibility vertical trailering lower convex mirrors, manual-folding/extending (extends 3.31" [84.25mm]), molded in Black (Not included on Regular Cab models.)
Mirror caps, Black
Glass, solar absorbing, tinted
Tailgate, standard (Deleted with (ZW9) pickup bed delete.)
Tailgate and bed rail protection cap, top
Tailgate, locking, utilizes same key as ignition and door (Upgraded to (QT5) EZ Lift power lock and release tailgate when (PCV) WT Convenience Package or (ZLQ) WT Fleet Convenience Package is ordered. Not available with (ZW9) pickup bed delete.)
Tailgate, gate function manual, no EZ Lift (Deleted with (ZW9) pickup bed delete.)
Door handles, Black grained
Audio system feature, 6-speaker system (Requires Crew Cab or Double Cab model.)
Wireless phone projection for Apple CarPlay and Android Auto
Bluetooth for phone connectivity to vehicle infotainment system
Wi-Fi Hotspot capable (Terms and limitations apply. See onstar.com or dealer for details.)
Vinyl seat trim
Seat adjuster, driver 4-way manual

Seat adjuster, passenger 4-way manual
Seat, rear 60/40 folding bench (folds up), 3-passenger (includes child seat top tether anchor) (Requires Crew Cab or Double Cab model.)
Floor covering, rubberized-vinyl (Not available with LPO floor liners.)
Steering wheel, urethane
Instrument cluster 6-gauge cluster featuring speedometer, fuel level, engine temperature, tachometer, voltage and oil pressure
Driver Information Center, 3.5" diagonal monochromatic display
Exterior Temperature Display located in radio display
Compass located in instrument cluster
Rear Seat Reminder (Requires Crew Cab or Double Cab model.)
Window, power front, drivers express up/down
Window, power front, passenger express down
Windows, power rear, express down (Not available with Regular Cab models.)
Door locks, power
Remote Keyless Entry with 2 transmitters
USB Ports, 2, Charge/Data ports located on instrument panel
Power outlet, front auxiliary, 12-volt
Air conditioning, single-zone
Air vents, rear, heating/cooling (Not available on Regular Cab models.)
Mirror, inside rearview, manual tilt
Assist handles front A-pillar mounted for driver and passenger, rear B-pillar mounted
Chevrolet Connected Access capable (Subject to terms. See onstar.com or dealer for details.)
Automatic Emergency Braking
Front Pedestrian Braking
StabiliTrak stability control system with Proactive Roll Avoidance and traction control, includes electronic trailer sway control and hill start assist
Daytime Running Lamps with automatic exterior lamp control
Airbags, Dual-stage frontal airbags for driver and front outboard passenger; Seat-mounted side-impact airbags for driver and front outboard passenger; Head-curtain airbags for front and rear outboard seating positions; Includes front outboard Passenger Sensing System for frontal outboard passenger airbag (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)
OnStar and Chevrolet connected services capable (Terms and limitations apply. See onstar.com or dealer for details.)
HD Rear Vision Camera (Deleted when (ZW9) pickup bed delete is ordered.)
Hitch Guidance dynamic single line to aid in trailer alignment for hitching (Deleted with (ZW9) pickup bed delete.)
Lane Departure Warning
Following Distance Indicator
Forward Collision Alert
Seat Belt Adjustable Guide Loops, front row only (Included and only available on Crew Cab and Double Cab models.)

Buckle to Drive prevents vehicle from being shifted out of Park until driver seat belt is fastened; times out after 20 seconds and encourages seat belt use, can be turned on and off in Settings menu

Rear Seat Belt Indicator (Requires Crew Cab or Double Cab model.)

Teen Driver a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to help encourage safe driving behavior. It can limit certain available vehicle features, and it prevents certain safety systems from being turned off. An in-vehicle report card gives you information on driving habits and helps you to continue to coach your new driver

Tire Pressure Monitoring System

3 Years of Remote Access. The Remote Access Plan gives you simplified remote control of your properly equipped vehicle and unlocks a variety of great features in your myChevrolet mobile app. See dealer for details. (Remote Access Plan does not include emergency or security services. See onstar.com for details and limitations. Available on select Apple and Android devices. Service availability, features and functionality vary by vehicle, device, and the plan you are enrolled in. Terms apply. Device data connection required.)

Trailer Information Label provides max trailer ratings for tongue weight, conventional, gooseneck and 5th wheel trailering (Not available with (ZW9) pickup bed delete.)



NORTH TAHOE PUBLIC UTILITY DISTRICT

Committee Agenda Item 3.b.

DATE: July 11, 2023 **ITEM:** F-4
FROM: Utility Operations Department
SUBJECT: Authorize General Manager to Execute a Purchase Order for the Procurement of a Caterpillar 930M Wheel Loader and Authorize Surplus of the District's Existing Caterpillar 928F Wheel Loader

RECOMMENDATION:

1. Authorize the General Manager to execute a Purchase Order with Empire Southwest LLC for the procurement of a Caterpillar 930M wheel loader for \$282,493.
2. Declare the District's Caterpillar 928F wheel loader as surplus and authorize a trade-in to Empire Southwest LLC in the amount of \$17,500.

DISCUSSION:

The District currently owns one Caterpillar 928F wheel loader that is used for construction activities to repair and replace water and sewer infrastructure and for plowing snow in the winter months. The Loader was purchased in 1995 and has reached the end of its useful life with the District. It is necessary for the District to have a reliable loader as a Public Utility to provide essential water and sewer services to the community.

The District's Fiscal Year 2023-24 Capital Improvement Budget includes the purchase of one mid-size wheel loader. A summary of the Sourcwell Contract pricing is provided below and in the attachment to this report. The Empire Southwest LLC (formerly Cashman Equipment) quote is from their Sourcwell member pricing. The District has also received a trade-in quote in the amount of \$17,500 from Empire Southwest for the District's 1995 928F loader.

Vendor	Item	Price
Empire Southwest LLC (Sourcewell*)	New Caterpillar 930M Loader	\$282,430
Empire Southwest LLC	Trade-in Value of District's 1995 Caterpillar 928F Loader	(\$17,500)
	Net Cost After Trade-In	\$264,930

*This quote utilized Sourcewell pricing. Sourcewell, authorized under the Minnesota State Statute, is a Minnesota-based municipal contracting agency that provides nationally leveraged, competitively solicited, and cooperatively shared procurement contracts to its member agencies.

FISCAL ANALYSIS:

The Fiscal Year (FY) 2023-2024 Capital Budget includes \$320,000 for the purchase of one Mid-Size Loader in the Fleet Fund. The purchase amount from Empire Southwest LLC is \$282,430. The trade-in value for the District's 1995 928F loader is \$17,500. The net cost is \$264,930. The District will also be purchasing new tire chains separately and contracting the modification to the attachment of our existing plow blade for an additional \$12,000.

STRATEGIC PLAN ALIGNMENT:


Goal 4: Sustain and strengthen organizational resources, expertise, and culture – Objective D: Ensure the District's fleet and equipment are safe and well maintained, and in alignment with industry standards and best practices – Tactic 2: Ensure timely maintenance, service cycles, and replacement by leveraging the computerized maintenance management system.

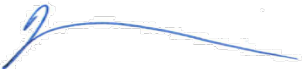

ATTACHMENTS:

Purchase quote from Empire Southwest LLC, Sourcewell Member # GOV23SOURCWL

MOTION: Approve Staff Recommendation

REVIEW TRACKING:

Submitted By:  Submitted By: 
Joseph J. Pomroy, P.E. Kenneth P. Fischer
Engineering & Operations Manager Operations Manager

Reviewed By:  Approved By: 
Vanetta Van Cleave Bradley A. Johnson, P.E.
Chief Financial Officer General Manager/CEO

an Empire Southwest Company

600 Glendale Avenue Sparks, NV 89431 800-937-2326

CUSTOMER	NORTH TAHOE PUD			
STREET ADDRESS	ATTN ACCOUNTS PAYABLE CLERK PO BOX 139			<SAME>
S O L D	CITY/STATE	TAHOE VISTA, CALIFORNIA	COUNTY	PLACER
	POSTAL CODE	96148	PHONE NO.	(530) 546-4212
T O	CUSTOMER CONTACT:	EQUIPMENT	JASON DICEY	
		PRODUCT SUPPORT	JASON DICEY	
	INDUSTRY CODE:	DEPARTMENT OF	PRINCIPAL WORK CODE	F.O.B. AT: Reno
		DEFENSE/MILITARY (GV94)		
CUSTOMER NUMBER	069024	Sales Tax Exemption # (if applicable) - TYPE: N/A	CUSTOMER PO NUMBER	LKE (Yes / No) N/A
PAYMENT TERMS: (All terms and payments are subject to Finance Company - OAC approval)				
T E R M S	NET PAYMENT ON RECEIPT OF INVOICE <input checked="" type="checkbox"/>	FINANCIAL SERVICES <input type="checkbox"/> ISC		
	CASH WITH ORDER \$0.00	BALANCE TO FINANCE 0.00	CONTRACT INTEREST RATE 0.00	RELEASE NUMBER
	PAYMENT PERIOD	PAYMENT AMOUNT 0.00	NUMBER OF PAYMENTS 0	
DESCRIPTION OF EQUIPMENT ORDERED / PURCHASED				
MAKE: TBA		MODEL: 930M	YEAR: TBA	
ID NUMBER: TBA		SERIAL NUMBER: TBA	SMU: TBA	
930M - 3 VALVE		PRODUCT LINK, CELLULAR PL641		
PACK, DOMESTIC TRUCK		HYDRAULICS, 3V, CPLR READY, SL		
SHIPPING/STORAGE PROTECTION		MONITOR, TIRE PRESSURE		
ANTIFREEZE, -50C (-58F)		HYDRAULIC OIL, STANDARD		
STANDARD RADIO (12V), DUAL USB		HOOK, BLANK, FUS		
DIFFERENTIAL, OPEN REAR		BUCKET-MP, 3.5 YD3, FUS		
STEERING, STANDARD, DUAL MODE		Blank Fusion Hooks do not included Installation!!		
GUARD, POWERTRAIN, LOWER		Freight included to your yard		
FENDERS, STANDARD		Sourcewell Member # GOV23SOURCWL		
TIRES, 20.5R25 TI MXL * L3		COMBINED REPAIR TIMES TEST, PDI, PROD LINK		
SERIALIZED TECHNICAL MEDIA KIT				
RIDE CONTROL				
PREP PACK, UNITED STATES				
JUMPER LINES, AUX 3RD, FUSION				
TOOLBOX AUX, NONE				
WEATHER, COLD START 120V				
ENGINE				
LINES, AUX 3RD, STD LIFT				
HYDRAULICS, STANDARD				
QUICK COUPLER, FUSION				
AUX ECM				
ENVIRONMENT, STANDARD				
LIGHTS, ROADING, LED, RH				
CAB, DELUXE				
CTWT, STANDARD, 1980LBS, 3PCS				
LIGHTS, STD, LED				
SEAT, DELUXE				
TRADE-IN EQUIPMENT				
MODEL:	YEAR:	SN.:	TERMS OF SALE	
PAYOUT TO:	AMOUNT:	PAID BY:	SALES PRICE	\$263,337.92
MODEL:	YEAR:	SN.:	SUBTOTAL	\$263,337.92
PAYOUT TO:	AMOUNT:	PAID BY:	SALES TAX (7.25%)	\$19,092.00
MODEL:	YEAR:	SN.:	EXTENDED COVERAGE	Included
PAYOUT TO:	AMOUNT:	PAID BY:	GRAND TOTAL	\$282,429.92
ALL TRADE-INS ARE SUBJECT TO EQUIPMENT BEING IN "AS INSPECTED CONDITION" BY CASHMAN AT TIME OF DELIVERY. CUSTOMER HEREBY SELLS THE TRADE-IN EQUIPMENT DESCRIBED ABOVE TO CASHMAN AND WARRANTS IT TO BE FREE AND CLEAR OF ALL LIENS AND OTHER ENCUMBRANCES.				

<p>CASHMAN IS NEITHER A MANUFACTURER OF THE EQUIPMENT NOR AN AGENT THEREOF. ALTHOUGH CASHMAN MAY ADMINISTER WARRANTIES ISSUED BY THE MANUFACTURER, CUSTOMER ACKNOWLEDGES AND AGREES THAT: (1) ANY EXPRESS WARRANTIES BY THE MANUFACTURER FOR THE EQUIPMENT ARE NOT THE RESPONSIBILITY OF CASHMAN; (2) THE MANUFACTURER'S WARRANTY MAY CONTAIN LIMITATIONS; AND (3) CUSTOMER MAY INCUR CERTAIN REPAIR, TRANSPORTATION OR OTHER CHARGES BY CASHMAN WHICH ARE NOT COVERED BY THE MANUFACTURER'S WARRANTY.</p> <p>CASHMAN DOES NOT MAKE ANY WARRANTY WITH RESPECT TO THE EQUIPMENT, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION AS TO CONDITION, COMPLIANCE WITH SPECIFICATIONS OR REGULATIONS, QUALITY, DURABILITY, SUITABILITY, NON-INFRINGEMENT, MERCHANTABILITY, FITNESS FOR USE OR FITNESS FOR A PARTICULAR PURPOSE, OR ANY OTHER WARRANTY WHATSOEVER EXCEPT AS SET FORTH SPECIFICALLY IN THIS AGREEMENT. CASHMAN IS NOT LIABLE TO CUSTOMER OR ANY THIRD PARTY FOR ANY LOSS OF USE, REVENUE OR PROFIT, OR FOR ANY CONSEQUENTIAL, INDIRECT, INCIDENTAL, SPECIAL, EXEMPLARY OR PUNITIVE DAMAGES, WHETHER ARISING OUT OF BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE) OR OTHERWISE, REGARDLESS OF WHETHER SUCH DAMAGES WERE FORESEEABLE AND WHETHER OR NOT CASHMAN HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, AND NOTWITHSTANDING THE FAILURE OF ANY AGREED OR OTHER REMEDY OF ITS ESSENTIAL PURPOSE. IN NO EVENT SHALL CASHMAN'S AGGREGATE LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT, WHETHER ARISING OUT OF OR RELATED TO BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE) OR OTHERWISE, EXCEED THE TOTAL OF THE AMOUNTS PAID TO CASHMAN FOR THE EQUIPMENT SOLD HEREUNDER OR \$25,000, WHICHEVER IS LESS.</p> <p>WHILE CASHMAN MAKES EVERY EFFORT TO PRESERVE PRICING ACCURACY, PRICES ARE SUBJECT TO CHANGE DUE TO THE FLUCTUATING MARKET. CASHMAN RESERVES THE RIGHT TO CHANGE, DELETE OR OTHERWISE MODIFY THE PRICING INFORMATION WHICH IS REPRESENTED HEREIN WITHOUT ANY PRIOR NOTICE.</p> <p>THIS AGREEMENT CONSISTS OF (a) THIS SALES AGREEMENT, (b) THE SALES AGREEMENT TERMS AND CONDITIONS IN EFFECT ON THE DATE FIRST REFERENCED ABOVE AVAILABLE AT HTTP://WWW.CASHMANEQUIPMENT.COM/TERMS AND (c) ALL MATERIALS INCORPORATED BY REFERENCE IN THE SALES AGREEMENT TERMS AND CONDITIONS. BY SIGNING BELOW, CASHMAN AND CUSTOMER AGREE TO ALL TERMS AND CONDITIONS OF THIS AGREEMENT.</p>	<p>EQUIPMENT WARRANTY</p> <p>Customer acknowledges that he has received a copy of any warranty and has read and understood said warranty. All used equipment is sold as is where is and no warranty is offered or implied except as specified herein.</p> <p>12 month/unlimited hours</p> <p>930-60 MO/5000 HR POWERTRAIN + HYDRAULICS + TECH (Tier 4)</p> <table><tr><td></td><td>INITIAL</td></tr></table> <p>CSA:</p>		INITIAL
	INITIAL		
NOTES:			

Date Jun 27, 2023

Wagner, Deric(420)

ORDER RECEIVED BY

Cashman Equipment Company, by its Representative

SIGNATURE

TITLE

Date

NORTH TAHOE PUD

CUSTOMER

By

SIGNATURE

TITLE