



SOUTH TAHOE PUBLIC UTILITY DISTRICT
REGULAR BOARD MEETING AGENDA
Thursday, June 7, 2018 - 2:00 p.m.
District Board Room
1275 Meadow Crest Drive, South Lake Tahoe, California

Richard Solbrig, General Manager

Shannon Cotulla, Assistant General Manager

Randy Vogelgesang, President
Chris Cefalu, Director

BOARD MEMBERS
James R. Jones, Director

Kelly Sheehan, Vice President
Duane Wallace, Director

1. **CALL TO ORDER REGULAR MEETING – PLEDGE OF ALLEGIANCE** (At this time, please silence phones and other electronic devices so as not to disrupt the business of the meeting.)
2. **COMMENTS FROM THE AUDIENCE** (This is an opportunity for members of the public to address the Board on any short non-agenda items that are within the subject matter jurisdiction of the District. No discussion or action can be taken on matters not listed on the agenda, per the Brown Act. Each member of the public who wishes to comment shall be allotted five minutes, and no more than three individuals shall address the same subject.)
3. **CORRECTIONS TO THE AGENDA OR CONSENT CALENDAR** (For purposes of the Brown Act, all Action and Consent items listed give a brief description of each item of business to be transacted or discussed. Recommendations of the staff, as shown, do not prevent the Board from taking other action.)
4. **ADOPTION OF CONSENT CALENDAR** (Any item can be removed to be discussed and considered separately upon request. Comments and questions from members of the public, staff or Board can be taken when the comment does not necessitate separate action.)
5. **CONSENT ITEMS BROUGHT FORWARD FOR SEPARATE DISCUSSION/ACTION**
6. **ITEMS FOR BOARD ACTION**
 - a. Social Media Policy (Shelly Thomsen, Water Conservation Specialist)
Adopt the Social Media Policy and approve the District's use of social media.
 - b. 2017 Fire Hydrant Service Expansion and Large Meter Replacement Project
(Julie Ryan, Principal Engineer)
Approve Change Order No. 2 to White Rock Construction in the credit amount of \$459.77.
 - c. Approve Payment of Claims (Debbie Henderson, Accounting Manager)
Approve Payment of Claims in the amount of \$2,220,523.43
7. **STANDING AND AD-HOC COMMITTEE REPORTS** (Discussions may take place; however, no action will be taken.)

8. **BOARD MEMBER REPORTS** (Discussions may take place; however, no action will be taken.)
9. **EL DORADO COUNTY WATER AGENCY PURVEYOR REPORT**
10. **GENERAL MANAGER REPORT** (Discussion may take place; however, no action will be taken.)
11. **STAFF/ATTORNEY REPORTS** (Discussions may take place; however, no action will be taken.)
 - a. General Manager Recruitment Brochure and Supplemental Questions (Nancy Hussmann, Human Resources Director)
 - b. Legislative Update (Shannon Cotulla, Assistant General Manager and Paul Hughes, Chief Financial Officer)
 - c. Water Service for Chateau Development (Richard Solbrig, General Manager)
 - d. Ground Water Basin Reprioritization (Gary Kvistad, Attorney)
12. **NOTICE OF PAST AND FUTURE MEETINGS/EVENTS**

Past Meetings/Events
05/17/18 - 2:00 p.m. Regular Board Meeting at the District

Future Meetings/Events
06/08/18 - 9:00 a.m. Ad-Hoc City Council Meeting at District
06/13/18 - 10:00 a.m. El Dorado County Water Agency Meeting in Placerville
06/18/18 - 3:30 p.m. Operations Committee Meeting at the District
06/20/18 - 8:00 a.m. Employee Communications Committee Meeting at District (Jones Representing)
06/21/18 - 2:00 p.m. Regular Board Meeting at the District
13. **CLOSED SESSION** (The Board will adjourn to Closed Session to discuss items identified below. Closed Session is not open to the public; however, an opportunity will be provided at this time if members of the public would like to comment on any item listed – three minute limit.)
 - a. 54957(b) Public Employee Discipline/Dismissal/Release.
 - b. Pursuant to Section 54956.9(a) of the California Government code, Closed Session may be held for conference with legal counsel regarding existing litigation: El Dorado County Superior Court Case SC20170130, Gregory Stevenson vs. South Tahoe Public Utility District.
 - c. 54956.9(b)/Conference with Legal Counsel Potential Litigation (one case).

ADJOURNMENT (The next Regular Board Meeting is Thursday, June 21, 2018, at 2:00 p.m.)

The South Tahoe Public Utility District Board of Directors regularly meets the first and third Thursday of each month. A complete Agenda packet is available for review at the meeting and at the District office during the hours of 8:00 a.m. and 5:00 p.m., Monday through Friday. A recording of the meeting is retained for 30 days after Minutes of the meeting have been approved. Items on the Agenda are numbered for identification purposes only and will not necessarily be considered in the order in which they appear. Designated times are for particular items only. Public Hearings will not be called to order prior to the time specified, but may occur slightly later than the specified time.

Public participation is encouraged. Public comments on items appearing on the Agenda will be taken at the same time the Agenda items are heard; comments should be brief and directed to the specifics of the item being considered. Please provide the Clerk of the Board with a copy of all written materials presented at the meeting. Comments on items not on the Agenda can be heard during "Comments from the Audience;" however, action cannot be taken on items not on the Agenda.

Backup materials relating to an open session item on this Agenda, which are not included with the Board packet, will be made available for public inspection at the same time they are distributed or made available to the Board, and can be viewed at the District office, at the Board meeting and upon request to the Clerk of the Board.

The meeting location is accessible to people with disabilities. Every reasonable effort will be made to accommodate participation of the disabled in all of the District's public meetings. If particular accommodations are needed, please contact the Clerk of the Board at (530) 544-6474, extension 6203. All inquiries must be made at least 48 hours in advance of the meeting.



SOUTH TAHOE PUBLIC UTILITY DISTRICT
CONSENT CALENDAR
June 7, 2018

ITEMS

a. TAHOE VALLEY SOUTH BASIN HYDROGEOLOGIC MAPPING

(Ivo Bergsohn, Hydrogeologist)

Accept the cost proposal from Kennedy Jenks Consultants for engineering services to create electronic files of subsurface cross-sections for the Tahoe Valley South Subbasin in an amount not to exceed \$29,960.

b. ANNUAL SOFTWARE SUPPORT COSTS FOR UTILITY BILLING SOFTWARE

(Chris Skelly, Information Technology Manager)

Approve payment to Accela, Inc., for utility billing software maintenance and support in the amount of \$29,066.12.

c. SEWER ENTERPRISE 2018/19 APPROPRIATIONS SUBJECT TO LIMITATION

(Debbie Henderson, Accounting Manager)

Adopt Resolution No. 3087-18 setting the limitation on Appropriations for Fiscal Year 2018/19.

d. REGULAR BOARD MEETING MINUTES: May 3, 2018, and May 17, 2018

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

Approve May 3, 2018, and May 17, 2018, Minutes



South Tahoe Public Utility District

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

BOARD AGENDA ITEM 4a

TO: Board of Directors

FROM: Ivo Bergsohn, Hydrogeologist

MEETING DATE: June 7, 2018

ITEM – PROJECT NAME: Tahoe Valley South Basin Hydrogeologic Mapping

REQUESTED BOARD ACTION: Accept the cost proposal from Kennedy Jenks Consultants for engineering services to create electronic files of subsurface cross-sections for the Tahoe Valley South Subbasin in an amount not to exceed \$29,960.

DISCUSSION: Using available well data, the District created subsurface sections showing the spatial distribution of water-bearing zones used for drinking water production within the Tahoe Valley South Subbasin. By mapping these water-bearing zones, the District can correlate water production zones between wells in order to visualize and better understand the occurrence and movement of groundwater through the subsurface. These sections are currently used to provide a graphical representation of the basin-fill aquifer; consider the susceptibility of drinking water sources to groundwater contamination; plan groundwater investigations and assess possible areas for future groundwater development.

The subsurface sections used by the District were hand drawn, constructed from well logs plotted on paper sections. These sections although useful, are limited in their capacity to incorporate new subsurface data or to generate new lines of section. In order to improve the utility of these data, the District requested that Kennedy Jenks Consultants (KJC) prepare a cost proposal to create electronic versions of these subsurface sections. Conversion of hand-drawn subsurface cross-sections to electronic versions will allow for digital storage of these subsurface data and improved use of these data sets for hydrogeologic analysis and public presentation.

Costs for conversion of these subsurface data to digital formats shall be supported on a 50% cost share basis with the El Dorado County Water Agency (EDCWA).

SCHEDULE: All work to be completed by June 30, 2018

COSTS: \$29,960

ACCOUNT NO: 2030-4405

BUDGETED AMOUNT AVAILABLE: \$245,090

ATTACHMENTS: Proposal for Professional Services to Prepare Regional Hydrogeologic Cross-Sections (KJC, 5/23/2018).

CONCURRENCE WITH REQUESTED ACTION: **CATEGORY:** Water

GENERAL MANAGER: YES RNA NO _____

CHIEF FINANCIAL OFFICER: YES AB NO _____

23 May 2018

Mr. Ivo Bergsohn
Hydrogeologist
South Tahoe Public Utility District
1275 Meadow Crest Drive
South Lake Tahoe, CA 96150

Subject: Proposal for Professional Services to Prepare Regional Hydrogeologic Cross- Sections

Dear Mr. Bergsohn:

Kennedy/Jenks Consultants is pleased to submit this proposal to prepare hydrogeologic cross-sections for the Tahoe Valley South (TVS) Basin for the South Tahoe Public Utility District (South Tahoe PUD).

Scope of Services – Hydrogeologic Cross-Sections

The *Tahoe Valley South Basin (6-5.01) 2014 Groundwater Management Plan (GWMP)* (Kennedy/Jenks Consultants 2014) included two representative cross-sections to depict the TVS Basin geology from north to south (D' to D''/F', Figure 2-4) and east to west (I to E'/I', Figure 2-5) and one conceptual hydrogeological cross-section (Figure 5-1).

As indicated in the GWMP, ten (10) hydrogeological cross-sections had been prepared in 2005 on paper (cutouts of boring, well, and/or geophysical logs arranged on graph paper and with sketched geological interpretations), and were included in Appendix E of the 2014 GWMP. The cross-sections depicted in Figures 2-4 and 2-5 of the GWMP were based on two (2) of the paper-based sections.

As part of this scope of services, Kennedy/Jenks will prepare ArcGIS-based cross-sections to depict the other eight (8) paper-based cross-sections included in the GWMP. RockWorks17® (RockWorks) data visualization and modeling software will be used to create strip log cross sections as the basis for the cross-sections prepared in ArcGIS and for future data evaluation.

Task 1 – Hydrogeologic Cross-Sections

Eight (8) hydrogeological cross-sections will be prepared using a combination of ArcGIS and RockWorks software packages to represent the paper-based cross-sections shown in the table below which are included in Appendix E of the GWMP:

Hydrogeologic Cross-Sections	
A to A'	E to E'/I'
B to B'/C'	F/H' to F'/D''
C to B'/C'	G to G'
D to D'	H to F/H'

Mr. Ivo Bergsohn
South Tahoe Public Utility District
23 May 2018
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The following tasks will be performed to prepare the cross-sections:

1. Compile positional data (easting, northing, ground surface elevation) for each boring/well represented on the cross-sections. Elevation data used in 2005 were based on the National Geodetic Vertical Datum of 1929 (NGVD29). At the request of the South Tahoe PUD, elevation data will be converted to the North American Vertical Datum of 1988 (NAVD88).
2. Tabulate well construction information, including, but not limited to, casing and screen lengths and depth interval(s), well diameters, construction materials, and respective depths. Data will be tabulated using a template format in Microsoft Excel that is compatible with RockWorks and ArcGIS software.
3. Tabulate lithology type(s) and depth(s) and other pertinent data as available (e.g., static water levels). The 2005 cross-sections and tabulated data provided by the South Tahoe PUD will be reviewed by Kennedy/Jenks and used as a guide to evaluate lithology types and contacts. A summary of any proposed changes to the interpreted lithology from 2005 will be provided to South Tahoe PUD for review.
4. Create eight (8) strip log cross-sections (to match the paper-based cross-sections identified in the table above) of the applicable wells and/or borings in RockWorks and export as shapefiles for further editing in ArcGIS.
5. Prepare eight (8) cross-section figures in ArcGIS including strip logs of borings and wells and two-dimensional (2D) depictions of the lithologic layers. Each figure will include an applicable legend with horizontal and vertical scale information, as well as an inset map to indicate spatial location of the cross-section.
6. Create supplemental strip log representations in RockWorks of the eight (8) cross-sections using additional data provided by South Tahoe PUD for borings and/or wells that were not included in the GWMP cross-sections.
7. Provide South Tahoe PUD with native ArcGIS and RockWorks data files.

It is assumed that South Tahoe PUD will provide available tabulated data (e.g., in Excel spreadsheets) containing information for items 1, 2, and 3 above for the borings/wells on the paper cross-sections, as well as, for other locations in the TVS Basin not included on the paper cross-sections.

Budget is included to address one round of comments from the South Tahoe PUD to the eight (8) ArcGIS-based hydrogeological cross-sections.

Task 1 Deliverables: Eight (8) draft and final ArcGIS-based hydrogeological cross-sections based on information provided in the GWMP. Additional strip log-based cross-sections will be prepared in RockWorks additional boring/well data provided by South Tahoe PUD. Native ArcGIS and RockWorks files will be provided.

Mr. Ivo Bergsohn
South Tahoe Public Utility District
23 May 2018
Page 3

Schedule

Kennedy/Jenks is prepared to begin implementation of the scope of services described herein immediately upon receipt of a task order agreement and authorization to proceed by South Tahoe PUD.

Draft cross-sections prepared in ArcGIS will be provided to South Tahoe PUD for review by June 22, 2018 and final cross-sections will be submitted by June 30, 2018. The schedule for preparing the cross-sections is dependent on receipt of previously tabulated data from South Tahoe PUD for the borings and wells included on the cross-sections and authorization to proceed by May 25, 2018.

Budget

We propose that compensation for our services be on a time and expense reimbursement basis in accordance with our Schedule of Charges dated July 17, 2017, attached. Kennedy/Jenks proposes to provide the scope of services described above on a time and materials basis for an estimated fee of \$29,960, which will not be exceeded without authorization. The estimated fee is dependent on the previously tabulated data provided by South Tahoe PUD for the borings and wells being readily available and requiring minimal manipulation for use in preparing the cross-sections. Payments shall be made monthly based on invoices which describe services and list actual costs and expenses.

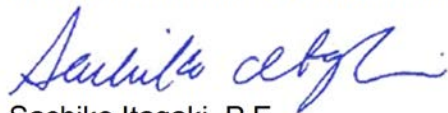
The budget may be increased if necessary to complete the scope of work. We will notify you prior to expenditure of 80 percent of the budget if the need for a budget increase is anticipated. We will not be obligated to continue providing services upon expenditure of authorized funding if the increased budget needed to complete the scope of work is not authorized.

This proposal is based on current projections of staff availability and costs and, therefore, is valid for 90 days following the date of this letter. If this proposal meets with your approval, please process a task order agreement and send a copy to our office to serve as our authorization.

Please contact me at (650) 852-2817 or Sachitagaki@kennedyjenks.com or Ryan Hultgren at (253) 835-6432 or ryanhultgren@kennedyjenks.com if you have any questions. We appreciate the opportunity to support the South Tahoe PUD on this project.

Very truly yours,

KENNEDY/JENKS CONSULTANTS, INC.



Sachiko Itagaki, P.E.
Project Manager



Tracie R. Mueller, P.E.
Operations Manager

Attachments: Schedule of Charges dated July 17, 2017
Proposal Fee Estimate

cc: Ryan Hultgren, Kennedy/Jenks

Client/Address: South Tahoe Public Utility District
1275 Meadowcrest Drive
South Lake Tahoe, CA, 96150

Contract/Proposal Date: July 17, 2017

Custom Schedule of Charges

Date: July 17, 2017

PERSONNEL COMPENSATION

Classification	Hourly Rate
Engineer-Scientist-Specialist 1	\$120
Engineer-Scientist-Specialist 2	\$145
Engineer-Scientist-Specialist 3	\$160
Engineer-Scientist-Specialist 4	\$170
Engineer-Scientist-Specialist 5	\$190
Engineer-Scientist-Specialist 6	\$220
Engineer-Scientist-Specialist 7	\$235
Engineer-Scientist-Specialist 8	\$255
Engineer-Scientist-Specialist 9	\$285
CAD-Technician	\$105
Senior CAD-Technician	\$120
CAD-Designer	\$145
Senior CAD-Designer	\$160
Project Administrator	\$115
Administrative Assistant	\$85
Aide	\$70

Direct Expenses

Reimbursement for direct expenses, as listed below, incurred in connection with the work, will be at cost plus ten percent for items such as:

- Maps, photographs, 3rd party reproductions, 3rd party printing, equipment rental, and special supplies related to the work.
- Consultants, soils engineers, surveyors, contractors, and other outside services.
- Rented vehicles, local public transportation and taxis, travel and subsistence.
- Project specific telecommunications and delivery charges.
- Special fees, insurance, permits, and licenses applicable to the work.
- Outside computer processing, computation, and proprietary programs purchased for the work.

Reimbursement for vehicles used in connection with the work will be at the federally approved mileage rates or at a negotiated monthly rate.

If prevailing wage rates apply, the above billing rates will be adjusted as appropriate.

Rates for professional staff for legal proceedings or as expert witnesses will be at rates one and one-half times the Hourly Rates specified above.

Excise and gross receipts taxes, if any, will be added as a direct expense.

The foregoing Schedule of Charges is incorporated into the agreement for the services provided, effective July 17, 2017 through December 31, 2017. After December 31, 2017, invoices will reflect the Schedule of Charges currently in effect.

Proposal Fee Estimate

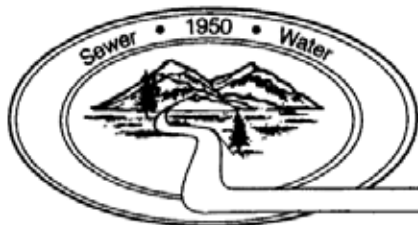
Kennedy/Jenks Consultants

CLIENT Name: South Tahoe Public Utility District

PROJECT Description: Hydrogeological Cross-Sections

Date: 5/23/2018

July 17, 2017 Rates	Eng-Sci-7 S. Itagaki - PM	Eng-Sci-7 W. McNab - QA/QC	Eng-Sci-5 R. Hultgren, M. Osario	Eng-Sci-4 M. McLeod - Proj Geol.	Eng-Sci-2 K. Teague - Staff Geol.	Eng-Sci-1	Project Administrator	Total	KJ Labor	KJ ODCs	KJ ODCs Markup	Total Labor	Total Expenses	Total Labor + Subs + Expenses
Classification:								Hours	Fees	Fees	10%			Fees
Hourly Rate:	\$235	\$235	\$190	\$170	\$145	\$120	\$115							
Task 1 - Geological Cross-Sections														
Geological Cross-Sections	10	8	50	16	90		4	178	\$29,960		\$0	\$29,960	\$0	\$29,960
Task 1 - Subtotal	10	8	50	16	90	0	4	178	\$29,960	\$0	\$0	\$29,960	\$0	\$29,960
Task Total	10	8	50	16	90	0	4	178	\$29,960	\$0	\$0	\$29,960	\$0	\$29,960



South Tahoe Public Utility District

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

BOARD AGENDA ITEM 4b

TO: Board of Directors
FROM: Chris Skelly, Information Technology Manager
MEETING DATE: June 7, 2018
ITEM – PROJECT NAME: Annual Software Support Costs for Utility Billing Software

REQUESTED BOARD ACTION: Approve payment to Accela, Inc., for utility billing software maintenance and support in the amount of \$29,066.12.

DISCUSSION: The District's annual software support costs for the utility billing software application and its peripheral components is 20% of the original software purchase price, plus a 3% CPI factor added each year. The result of this formula is \$29,066.12 for the Fiscal Year of July 1, 2018 – June 30, 2019.

These services are needed for phone support to resolve issues and for updates or patches to fix any problems that may be encountered, as well as new software releases.

SCHEDULE: July 1, 2018 – June 30, 2019
COSTS: \$29,066.12
ACCOUNT NO: 1056-6030 and 2056-6030
BUDGETED AMOUNT AVAILABLE: \$212,800 (2018-19)
ATTACHMENTS: Accela Quote

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

GENERAL MANAGER: YES RNA NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____



Quote

2633 Camino Ramon, Suite 500
San Ramon CA 94583

Date 7/1/2018
Quote # 10641
Page 1 of 2
Payment Terms Net 30
Due Date 3/4/2021
PO #
Account Manager
Project
Term Start Date 7/1/2018
Term End Date 6/30/2019
Currency USD

Bill To
 South Tahoe Public Utilities
 District, CA
 1275 Meadow Crest Drive
 South Tahoe CA 96150

Ship To
 South Tahoe Public Utilities
 District, CA
 1275 Meadow Crest Drive
 South Tahoe CA 96150

Item / SKU	Qty	Description	Amount
MR80AF&AOTRMN01	1	Application Server - Maintenance (5 Users)	\$3,093.86
MR80AF&AOTRMN01	1	Central Cash/POS Maintenance & Support	\$4,114.04
MR80AF&AOTRMN01	1	Custom: Billing Register	\$348.99
MR80CF&AGIS0001	1	GIS Integration Maintenance & Support	\$1,121.98
MR80AF&AOTRMN01	1	Custom: to Aging 07.27.11-045	\$354.60
MR80AF&AOTRMN01	1	Standard Meter Reading Interface-Maintenance	\$1,121.98
MR80AF&AOTRMN01	1	Custom: CR Enter Window	\$244.27
MR80AF&AOTRMN01	1	Custom: Tokay Interface	\$698.08
MR80AF&AOTRMN01	1	Custom: BI-Tech	\$934.95
MR80AF&AOTRMN01	1	Custom: Audio Tel Interface	\$648.07
MR80AF&AOTRMN01	1	UB>Maintenance>Device-WO# 03.20.14-003	\$714.71
MR80CUBSWSG0001	1	F&A Utility Billing Suite (W, S, G) Maintenance and Support	\$15,670.59

Tax Total	\$0.00
Total	\$29,066.12



Quote

2633 Camino Ramon, Suite 500

San Ramon, CA 94583

Please direct inquiries to:

Accounts Receivable Dept. at (925) 659-3275

Send an email to: accountsreceivable@accela.com

Accela TAX ID: 94-276-7678

Remit To:

Accela Inc.

774375

4375 Solutions Center

Chicago, IL 60677-4003

Wiring Instructions

Wells Fargo Bank

For credit to: Accela Inc.

Account: 412-1765507

ABA: 121000248



South Tahoe Public Utility District

General Manager
Richard H. Solbrig

Directors
Chris Cefalu
James R. Jones
Randy Vogelgesang
Kelly Sheehan
Duane Wallace

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

BOARD AGENDA ITEM 4c

TO: Board of Directors
FROM: Debbie Henderson, Accounting Manager
MEETING DATE: June 7, 2018
ITEM – PROJECT NAME: Sewer Enterprise 2018/19 Appropriations Subject to Limitation

REQUESTED BOARD ACTION: Adopt Resolution No. 3087-18 setting the limitation on Appropriations for Fiscal Year 2018/19.

DISCUSSION: This is the District's annual Resolution called for by Constitutional Amendment XIII B. The limitation on Appropriations for Fiscal Year 2018/19 is \$76,119,337. The Sewer Enterprise fund budget for Fiscal Year 2018/19 appropriates \$34,370,640. As such, the District is \$41,748,697 below the state mandated spending limit.

SCHEDULE: Adopt Resolution June 7, 2018

COSTS: \$0

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: Resolution No. 3087-18 and a calculation of the permitted appropriation growth rate.

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer

GENERAL MANAGER: YES RNA NO _____

CHIEF FINANCIAL OFFICER: YES AL NO _____

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RESOLUTION NO. 3087-18

**A RESOLUTION BY THE BOARD OF DIRECTORS
OF THE SOUTH TAHOE PUBLIC UTILITY DISTRICT
ADOPTING THE SEWER ENTERPRISE FUND APPROPRIATIONS
SUBJECT TO LIMITATION AND PROCEEDS OF TAXES FOR
FISCAL YEAR 2018/19**

WHEREAS, the people of the State of California have elected to approve
Constitutional Amendment XIII B, and the Legislature of the State of California has voted
to adopt Senate Bill No. 1352, which implements Constitutional Amendment XIII B,
setting the method of computing annual appropriations subject to limitation of local non-
residential construction and population; and,

WHEREAS, the Directors selected the change in per capital personal income;
and,

WHEREAS, such legislation sets the base year for this computation as Fiscal
Year 1978/79; and,

WHEREAS, such legislation required documentation setting such appropriation
limitations shall be available to the public fifteen days prior to the adoption of this
Resolution; and,

WHEREAS, on May 18, 2018, such documentation was made public:

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the
South Tahoe Public Utility District does find and declare that the appropriations
subject to limitation for Fiscal Year 2018/19 are \$34,370,640; and that for Fiscal Year
2018/19, the proceeds of taxes as defined in the enabling statutes are: \$8,371,000;
and that the increase in proceeds of taxes over the appropriations subject to
limitations is: \$-0.

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WE, THE UNDERSIGNED, do hereby certify that the above and foregoing Resolution No. 3087-17 was duly and regularly adopted and passed by the Board of Directors of the South Tahoe Public Utility District at a regular meeting held on the 7th day of June, 2018, by the following vote:

AYES:
NOES:
ABSENT:

Randy Vogelgesang, Board President
South Tahoe Public Utility District

ATTEST:

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

SOUTH TAHOE PUBLIC UTILITY DISTRICT

Permitted Growth Rate in Appropriations for 2018-19

Appropriation Limitation 2017-18

\$72,577,552

Increase In CA Per Capita Personal Income

$$\frac{3.67 + 100}{100} = 1.0367$$

Increase In Population

El Dorado County

$$\frac{1.17 + 100}{100} = 1.0117$$

Change Ratio 1.0367 x 1.0117

x 1.0488

Appropriations Limitation for 2018-19

\$76,119,337

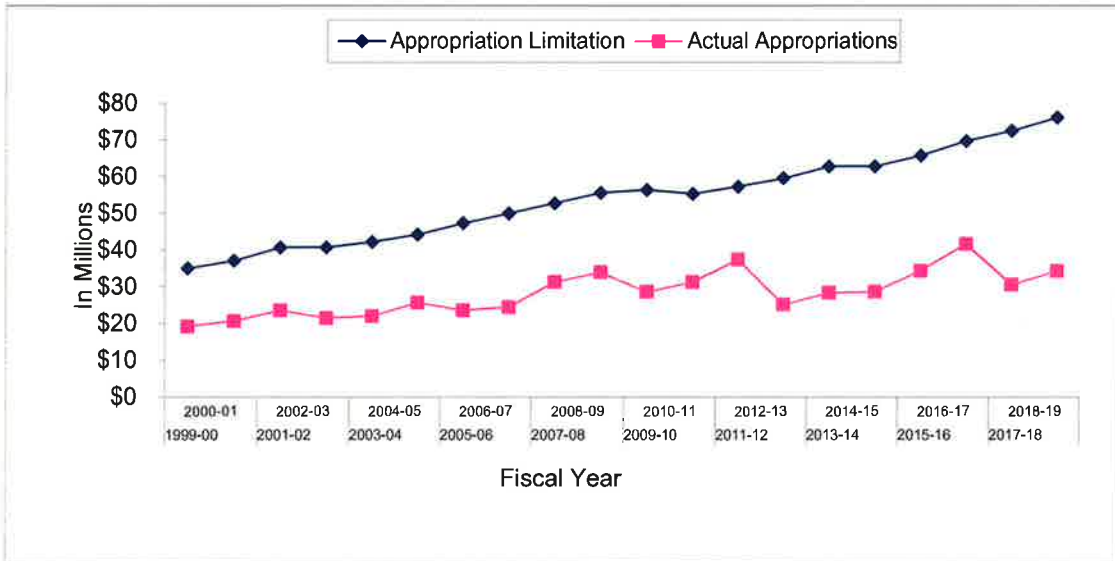
Actual Appropriations 2018-19

\$34,370,640

Limitation Exceeding Actual Appropriations 2018-19

\$41,748,697

Historical Appropriations Limitations & Proceeds Of Taxes



2018-19 Actual Appropriations:	
Cash Expenditures	\$29,535,150
Depreciation	<u>\$4,835,490</u>
Total Expenditures	<u>\$34,370,640</u>



SOUTH TAHOE PUBLIC UTILITY DISTRICT

Richard Solbrig, General Manager

Shannon Cotulla, Assistant General Manager

Randy Vogelgesang, President
Chris Cefalu, Director

BOARD MEMBERS
James R. Jones, Director

Kelly Sheehan, Vice President
Duane Wallace, Director

REGULAR MEETING OF THE BOARD OF DIRECTORS SOUTH TAHOE PUBLIC UTILITY DISTRICT

May 3, 2018

MINUTES

The South Tahoe Public Utility District Board of Directors met in a regular session, 2:01 p.m., at the District Office, located at 1275 Meadow Crest Drive, South Lake Tahoe, California.

ROLL CALL:

Board of Directors: President Vogelgesang, Directors Cefalu, Jones, Sheehan, Wallace
Absent:

Staff: Paul Hughes, Richard Solbrig, Shannon Cotulla, Gary Kvistad, Melonie Guttry, Susan Rasmussen, Bren Hoyle, Jeremy Rutherford, Jim Hilton, Chris Skelly, Dan Arce, Nancy Hussmann, Chris Stanley, Debbie Henderson, John Thiel, Linda Brown, Tim Bledsoe, Steve Caswell, Shelly Thomsen

Guests: Dave Galicia, GB General Engineering; Cristina Higgins; Trisha Valiente

CORRECTIONS TO THE AGENDA OR CONSENT CALENDAR:

None

CONSENT CALENDAR:

Moved Wallace/Second Sheehan/Vogelgesang Yes/Cefalu Yes/Jones Yes/Sheehan Yes/Wallace Yes to approve the Consent Calendar as presented.

a. **SOUTH Y FEASIBILITY STUDY**

(Ivo Bergsohn, Hydrogeologist)

Accept the cost proposal from Construction Materials Engineers, Inc., to complete soil testing for the South Y Feasibility Study in an amount not to exceed \$5,000.

b. **SOUTH Y FEASIBILITY STUDY**

(Ivo Bergsohn, Hydrogeologist)

Ratify the modifications to Exhibit A to the Hold Harmless Agreement and the District side letter with respect to accessing the City of South Lake Tahoe property located at 953 Eloise Avenue, South Lake Tahoe, CA.

- c. **RESOLUTION FOR PROPERTY INSURANCE PROGRAM**
(Nancy Hussmann, Human Resources Director)
Adopt Resolution No. 3083-18 to join the Association of California Water Agencies/Joint Powers Insurance Authority Property Insurance Program.
- d. **2018 WATER AND SEWER SYSTEM IMPROVEMENTS PROJECT**
(Julie Ryan, Principal Engineer)
Authorize staff to advertise for construction bids for the 2018 Water and Sewer System Improvements Project.
- e. **REGULAR BOARD MEETING MINUTES: April 19, 2018**
(Melonie Guttry, Executive Services Manager/Clerk of the Board)
Approved April 19, 2018, Minutes

PRESENTATION

President Vogelgesang presented the Government Finance Officers Certificate of Achievement of Excellence in Financial Reporting to staff, adding this is the 23 consecutive year they have received the award.

ITEMS FOR BOARD ACTION

- a. **2018 ASPHALT PATCHING SERVICES** (Chris Stanley, Manager of Field Operations and Heidi Baugh, Contracts Administrator) – **Chris Stanley** provided an overview of the project and addressed questions from the Board.

Moved Cefalu/Second Jones/Vogelgesang Yes/Cefalu Yes/Jones Yes/Sheehan Yes/Wallace Yes to award bid to the lowest responsive, responsible bidder, GB General Engineering Contractor, Inc., in the amount of \$182,800.

- b. **APPROVE PAYMENT OF CLAIMS** (Debbie Henderson, Accounting Manager)

Moved Sheehan/Second Cefalu/Vogelgesang Yes/Cefalu Yes/Jones Yes/Sheehan Yes/Wallace Yes to approve Payment of Claims in the amount of \$825,439.79.

STANDING AND AD-HOC COMMITTEE REPORTS:

Nothing to report

BOARD MEMBER REPORTS:

Director Jones reported he will be attending the Association of California Water Agencies Conference next week along with staff.

EL DORADO COUNTY WATER AGENCY PURVEYOR REPORT:

Director Sheehan reported the next meeting is scheduled for Wednesday, May 9, 2018.

GENERAL MANAGER REPORT:

Richard Solbrig reported on several items:

- There is ongoing dialogue with Alpine County regarding contaminants of emergent concern, which is an issue industry wide. He provided an overview of samples taken to verify sampling

and testing protocols. There is nothing out of the ordinary range in the District's effluent based on the industry standard.

- The District's Human Resources Department is working on a schedule for the General Manager recruitment process and it will be brought to the Board in the near future.
- Staff will be meeting with El Dorado County Supervisor, Sue Novasel, and the County Chief Administrative Officer on Friday, May 4, 2018, at 2:00 p.m. to discuss District business.
- **Richard Solbrig** and **Director Jones** are planning to attend the Mountain Counties Water Resource Association one day Water Symposium scheduled for May 30, 2018. Several legislators are scheduled to attend.

STAFF/ATTORNEY REPORTS:

Attorney Kvistad reported the Lahontan Regional Water Board has issued a cleanup and abatement order for the PCE at the South Y area. The District, along with Lukins Brothers and Tahoe Keys Water, has drafted a comment letter to Lahontan. District staff will be attending a meeting at Lahontan this afternoon regarding the issue and will report back at the May 19, 2018, Board Meeting. **Richard Solbrig** provided an update regarding work completed at the site. **Attorney Kvistad** added that it is in the best interested of the District, Lukins Brothers and Tahoe Keys Water, to develop strategies jointly regarding the PCE contamination problem. Therefore, a Joint Defense and Common Interest Agreement will be coordinated and signed by the three purveyors. The Agreement will first be brought to the Board in June.

ADJOURNMENT TO CLOSED SESSION: 2:29 pm

RECONVENED TO OPEN SESSION: 3:15 p.m.

ACTION REPORT ON ITEMS DISCUSSED DURING CLOSED SESSION

- a. Pursuant to Section 54956.9(a) of the California Government code, Closed Session may be held for conference with legal counsel regarding existing litigation: El Dorado County Superior Court Case SC20170130, Gregory Stevenson vs. South Tahoe Public Utility District.

No reportable Board action

- b. 54956.9(b)/Conference with Legal Counsel Potential Litigation (one case).

No reportable Board action

ADJOURNMENT: 3:16 p.m.

Randy Vogelgesang, Board President
South Tahoe Public Utility District

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



SOUTH TAHOE PUBLIC UTILITY DISTRICT

Richard Solbrig, General Manager

Shannon Cotulla, Assistant General Manager

Randy Vogelgesang, President
Chris Cefalu, Director

BOARD MEMBERS
James R. Jones, Director

Kelly Sheehan, Vice President
Duane Wallace, Director

**REGULAR MEETING OF THE BOARD OF DIRECTORS
SOUTH TAHOE PUBLIC UTILITY DISTRICT
May 17, 2018
MINUTES**

The South Tahoe Public Utility District Board of Directors met in a regular session, 2:02 p.m., at the District Office, located at 1275 Meadow Crest Drive, South Lake Tahoe, California.

ROLL CALL:

Board of Directors: President Vogelgesang, Directors Cefalu, Jones, Sheehan, Wallace

Absent: Director Sheehan

Staff: Paul Hughes, Richard Solbrig, Gary Kvistad, Marla Sharp, Brenlyn Hoyle, Chris Bartlett, Jim Hilton, Ivo Bergsohn, Debbie Henderson, Chris Stanley, Nancy Hussmann, Scott Glaze, Mike Maro, Dan Arce, Chris Skelly, Shelly Thomsen, John Thiel, Julie Ryan,

Guests: Eric Shafer

CORRECTIONS TO THE AGENDA OR CONSENT CALENDAR:

President Vogelgesang and Attorney Kvistad announced it has been requested that Potential Litigation be added to the Closed Session as 13c. This information came to the District's attention after the Agenda was published and requires a 4/5's vote to add 13c to the Agenda.

Moved Vogelgesang/Second Wallace/Vogelgesang Yes/Cefalu Yes/Jones Yes/Sheehan Absent/Wallace Yes to add 13c to the Agenda under Closed Session.

CONSENT CALENDAR:

Moved Cefalu/Second Wallace /Vogelgesang Yes/Cefalu Yes/Jones Yes/Sheehan Absent/Wallace Yes to approve the Consent Calendar as presented.

a. **TEMPORARY HELP FOR PUMPS DEPARTMENT**

(Jeremy Rutherford, Pump Station Supervisor)

Approved direct hiring of two temporary employees for the Pumps Department, from June 1, 2018, through October 31, 2018, in the estimated amount of \$33,350.

ITEMS FOR BOARD ACTION

- a. Fiscal Year 2018/19 Water and Sewer Charge Rates (Paul Hughes, Chief Financial Officer) – **Paul Hughes** provided an overview of the 2018/2019 Water and Sewer Service Charge Rates, which were developed to support the Capital Improvement Program. **Director Jones** expressed concerns regarding the rate increases based on budget information of water projects being delayed ten years. **President Vogelgesang** stated that this was the course set five years ago. **Richard Solbrig** reported that future rate increases will be decided after the current five year Proposition 218. **Attorney Kvistad** reported that from a procedural stand point the Board cannot make changes to the current Proposition 218.

Moved Cefalu/Second Wallace/Vogelgesang Yes/Cefalu Yes/Jones No/Sheehan Absent/Wallace Yes to approve Resolution No. 3084-18 confirming the water and sewer service charge rates for Fiscal Year 2018/19.

- b. Fiscal Year 2018/19 Water Enterprise Fund Budget (Paul Hughes, Chief Financial Officer) – **Paul Hughes** provided an overview of the proposed Water Fund Budget.

Moved Vogelgesang/Second Wallace/Vogelgesang Yes/Cefalu Yes/Jones No/ Sheehan Absent/Wallace Yes to adopt Resolution No. 3085-18 adopting the Fiscal Year 2018/19 Water Enterprise Fund Budget, and authorize staff to incorporate any adjustments or changes necessary as a result of Board action.

- c. Fiscal Year 2018/19 Sewer Enterprise Fund Budget (Paul Hughes, Chief Financial Officer) – **Paul Hughes** provided an overview of the proposed Sewer Fund Budget.

Moved Vogelgesang/Second Wallace/Vogelgesang Yes/Cefalu Yes/Jones No/ Sheehan Absent/Wallace Yes to adopt Resolution No. 3086-18 adopting the Fiscal Year 2018/19 Sewer Enterprise Fund Budget, and authorize staff to incorporate any adjustments or changes necessary as a result of Board action.

- d. Box Truck Purchase (Cliff Bartlett, Fleet Supervisor) – **Cliff Bartlett** provided detailed information regarding the 2019 Ford F-450.

Moved Wallace/Second Cefalu/Vogelgesang Yes/Cefalu Yes/Jones Yes/ Sheehan Absent/Wallace Yes to authorize the purchase of a 2019 Ford F-450 box truck from Towne Ford Sales in the amount of \$58,518.75.

- e. Purchase of a Kia Soul Electric Vehicle (Cliff Bartlett, Fleet Supervisor) – **Cliff Bartlett** provided detailed information regarding the Kia Soul.

Moved Wallace/Second Cefalu/Vogelgesang Yes/Cefalu Yes/Jones Yes/ Sheehan Absent/Wallace Yes to approve the purchase of a 2019 Kia Soul Electric Vehicle through the State of California Contract Bid #1-16-23-10E in the estimated amount of \$32,573, plus an additional amount of \$4,500 for a Stage 2 Charging Station.

- f. Diamond Valley Ranch Irrigation Monitoring (Ivo Bergsohn, Hydrogeologist) – **John Thiel** provided a report regarding the Diamond Valley Ranch Irrigation Project.

Moved Cefalu/Second Vogelgesang/Vogelgesang Yes/Cefalu Yes/Jones Yes/ Sheehan Absent/Wallace Yes to accept the cost proposal from Domenichelli and Associates, Inc., for engineering services needed to satisfy the monitoring and reporting requirements for the discharge of recycled wastewater onto the Diamond Valley Ranch in an amount not to exceed \$56,186.

- g. Approve Payment of Claims (Debbie Henderson, Accounting Manager)

Moved Wallace/Second Cefalu/Vogelgesang Yes/Cefalu Yes/Jones Yes/Sheehan Absent/Wallace Yes to approve Payment of Claims in the amount of \$1,533,698.75.

STANDING AND AD-HOC COMMITTEE REPORTS:

Richard Solbrig reported the City of South Lake Tahoe Ad-hoc Meeting was cancelled for May 11 and that the next meeting is scheduled for June 8, 2018, at the District. Scott Ferguson, Patty Kouyoumdjian and Doug Smith from Lahontan, will be attending to discuss the South Y PCE contamination and clean up procedures.

Director Jones reported that he attended the Operations Committee on Monday, May 14, and to review the Minutes.

Richard Solbrig reported that he will be attending the next Workforce Housing Policy Subgroup Committee Meeting on May 23, 2018, at 10:00 a.m. at the Tahoe Mountain Laboratory.

BOARD MEMBER REPORTS:

Director Wallace reported on several items including the County Supervisor elections and Tahoe Transportation business.

Director Jones provided a report regarding the Association of California Water Agencies (ACWA) Conference that he, **Ivo Bergsohn** and **Shannon Cotulla** attended in Sacramento May 7-11 and provided a Conference Packet for the Board's information.

EL DORADO COUNTY WATER AGENCY PURVEYOR REPORT:

Richard Solbrig reported he and **Director Sheehan** attended the El Dorado County Water Agency meeting on Wednesday, May 9, and reported that the District will need to complete additional work for the projects that were submitted for the Cost Sharing Program. The next meeting is June 13.

GENERAL MANAGER REPORT:

Richard Solbrig reported on several items:

- He attended a meeting of the American Association of University Women (AAUW) on Saturday, May 12.
- He attending the Mayor's "Let's have a Conversation" on Wednesday, May 16, regarding the Sierra Tract renovation.
- He is planning a presentation to the Tahoe Resource Conservation District (TRCD) Board on June 12, 2018.
- Received an invitation from Go Tahoe North for May 24 6-7:30 p.m. at the West Shore Café to support Assemblyman Eduardo Garcia who is responsible for Proposition 68 on the November ballot. An RSVP is required by May 23.
- Reported the *Tahoe Mountain News* and *Lake Tahoe News* printed articles regarding the District receiving the Certificate of Achievement for Excellence in Financial Management and Reporting and also the Certificate of Transparency Award from California Special District Association.

STAFF/ATTORNEY REPORTS:

Nancy Hussmann reported regarding the General Manager's recruitment schedule and asked for input from the Board which will be discussed in a future Closed Session.

Shelly Thomsen requested the Board to save the date regarding the Diamond Valley Ranch Ribbon cutting scheduled for August 22 for the hydroelectric facility and the 50-year celebration of the export line.

Paul Hughes presented an update regarding the Liberty Utilities street light billing.

Paul Hughes reported that he will be in Sacramento the week of May 21 attending the Special District's legislative conference.

Shelly Thomsen reported regarding the meeting she attended with the City of South Lake Tahoe for potential irrigation cost savings.

Attorney Kvistad reported the State Water Resources Control Board (SWRCB) confirmed the six month extension for submittal of applications and permits for surface water rights which allows time for the gathering of further information.

Attorney Kvistad reported that **Ivo Bergsohn** and **Shannon Cotulla** attended a meeting with the SWRCB, Lukins and Tahoe Keys staff regarding the amended work plan by the responsible parties of PCE plume. He and **Richard Solbrig** were able to attend the last ½ hour. Conditions were presented from the water purveyors to the SWRCB to be considered to be added to the work plan.

Director Jones reported that the Department of Water Resources is trying to tax water and that more information can be found at watertaxfacts.org

ADJOURNMENT TO CLOSED SESSION: 3: 39pm

RECONVENED TO OPEN SESSION: 4:26 p.m.

ACTION REPORT ON ITEMS DISCUSSED DURING CLOSED SESSION

- a. Pursuant to Section 54956.9(a) of the California Government code, Closed Session may be held for conference with legal counsel regarding existing litigation: El Dorado County Superior Court Case SC20170130, Gregory Stevenson vs. South Tahoe Public Utility District.

The Board adopted a legal budget for the Stevenson case.

- b. 54956.9(b)/Conference with Legal Counsel Potential Litigation (one case).

No reportable Board action

- c. 54956.9(b)/Conference with Legal Counsel Potential Litigation (one case).

No reportable Board action

ADJOURNMENT: 4:27 p.m.

Randy Vogelgesang, Board President
South Tahoe Public Utility District

Marla Sharp, Assistant Clerk of the Board
South Tahoe Public Utility District



South Tahoe Public Utility District

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BOARD AGENDA ITEM 6a

TO: Board of Directors
FROM: Shelly Thomsen, Water Conservation Specialist
MEETING DATE: June 7, 2018
ITEM – PROJECT NAME: Social Media Policy

REQUESTED BOARD ACTION: Adopt the Social Media Policy and approve the District's use of social media.

DISCUSSION: Social media is a great tool to engage with our customers. From raising awareness on key issues, such as what causes sewer back-ups, to communicating with the public during an emergency, social media allows the District to effectively and efficiently connect with our customers. As such, staff from multiple departments within the District have worked together to develop a Social Media Policy. The purpose of this Social Media Policy is to: 1) establish parameters on the creation and use of South Tahoe Public Utility District (District) sponsored social media sites; 2) provide guidance to employees regarding their personal use of social media in ways that intersect with their District employment; and, 3) outline policy for external use of the District's social media sites.

Staff recommends the Board adopt the Social Media Policy and approve the District's use of social media to engage with our customers.

SCHEDULE: N/A

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: Social Media Policy

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: General

GENERAL MANAGER: YES RNA NO _____

CHIEF FINANCIAL OFFICER: YES AK NO _____

South Tahoe Public Utility District SOCIAL MEDIA POLICY

(last revised 5/11/18)

The purpose of this Social Media Policy is to (1) establish parameters on the creation and use of South Tahoe Public Utility District (District) sponsored social media sites, (2) provide guidance to employees regarding their personal use of social media in ways that intersect with their District employment, and (3) outline policy for external use of the District's social media sites.

The Social Media Policy consists of the following Sections:

- I. Employee and Director Personal Use of Social Media
- II. District Use of Social Media
- III. External Use Social Media Rules

All use of social media should be consistent with applicable District, State, and Federal laws, regulations and policies, as well as the guidelines in this document. This includes the District's Information Technology Policy and Procedures and the applicable Memorandum of Understanding.

South Tahoe Public Utility District
SOCIAL MEDIA POLICY
(last revised 5/11/18)

Section I. PERSONAL USE OF SOCIAL MEDIA

Many District employees and Board of Directors (Directors) use personal social media sites. These sites should remain personal in nature (i.e. be used only in a *personal* capacity rather than an official one) and be used to share personal opinions or non-work related information. Following this principle helps ensure a distinction between sharing personal and District views. District employees and Directors shall not use their District email account or password in conjunction with a personal social networking or social media site.

Employees

For District employees, this Policy prohibits the personal use of social media during work time or using District electronic resources. Further, this Policy expressly prohibits employees from representing themselves, impliedly or expressly, as presenting the opinions or positions of the District unless authorized to do so in advance by the General Manager in writing. Employees are also prohibited from using personal social media to divulge the District's intellectual property, trade secret information, or confidential business information (including personal and confidential personnel information and/or safety information that may put employees or the public at risk of harm), or in ways that violate the District's policies (including but not limited to those that prohibit harassment or retaliation). The prohibitions in this Policy are not intended to prohibit lawful speech about matters of public concern or collective employee discussion about terms and conditions of employment. In short, Employees are expected to be attentive and careful in their use of social media and to use good judgment. District personnel should assume that their speech and related activity on social media sites will reflect upon the District and should tailor their use accordingly

Board of Directors

It is best for Directors to take a cautious approach when commenting, liking or sharing District-related content on social media. It is possible to unintentionally violate the Brown Act by conducting a serial meeting on social media. Multiple Directors liking, retweeting and/or commenting on other Director's sites and posts may inadvertently create an actual or perceived serial meeting.

Directors who decide to have personal social media sites and/or who decide to comment on posts about official District business should adhere to the following general principles:

- State your name and, if relevant, role when discussing District business
- Use a disclaimer such as: "The postings on this site are my own and do not represent the opinions of the South Tahoe Public Utility District"
- Avoid commenting on District's social media sites

South Tahoe Public Utility District
SOCIAL MEDIA POLICY
(last revised 5/11/18)

SECTION II. DISTRICT USE OF SOCIAL MEDIA

The District welcomes Employees to submit proposed content for the District's website or social media sites to the General Manager, or to staff specifically designated and authorized by the General Manager who manage such accounts. However, only the General Manager or such designated and authorized personnel may publish content to a District web site or social media site. Unauthorized usage of or posting to the District's website or social media accounts, and/or violation of the Social Media Policy, can be grounds for disciplinary action up to and including termination.

All District-related communication through its social media sites must remain professional in nature. Information posted on social media must be presented following professional standards for good grammar, spelling, brevity, clarity and accuracy, and avoid jargon, obscure terminology, or acronyms. Social media accounts should be registered under the District's social media email address (SocialMedia@stpud.dst.ca.us).

Content of Posts:

District social media sites shall not be used for any of the following:

- For endorsing political candidates
- For conducting private commercial transactions or engaging in private business activities
- For endorsing or recommending any private business
- For posting of personal commentary on District policy

Additionally, the following types of communications are prohibited:

- Profanity, obscenity, or racist or sexist content or comments, as well as content likely to discredit the reputation or professional integrity of the District
- Copyright violations
- Confidential or other non-public information

If an account is used for District purposes, the entire account, regardless of any personal views, is subject to these best practices guidelines, including open records provisions

Sharing Content (including Re-Posting, Re-Tweeting, etc.):

Re-posting or sharing content from an appropriate outside source can be a useful tool in informing the public about District activities. When using a District account to share content from an outside source:

- Thoroughly read information/stories in links before sharing
- Clearly identify the source
- Ensure content being shared promotes or highlights the District in a positive manner

South Tahoe Public Utility District SOCIAL MEDIA POLICY

(last revised 5/11/18)

Responding to Comments on District sites and Accounts:

Social media sites offer ample opportunities for the District to interact with the public. The District's policy is that questions or factually inaccurate comments posted to District sponsored media sites should be answered or corrected by designated District staff as soon as possible. Responses should be professional, conversational, accurate and positive no matter how the original question or comment was phrased.

Following or "Liking" Outside Pages:

Following or liking a page or account on social media can be perceived as an endorsement and should only be done when it fits the following criteria:

- Other regional governments or quasi-governmental agencies relevant to the District
- Topically appropriate and recognized local, regional, state or national organizations (such as Association of California Water Agencies)
- Event or program pages of District co-sponsored events or programs
- Relevant media outlets (local, regional, state, or trade)

Referencing External Social Media Comment Rules:

All District-sponsored social media sites must contain the following disclaimer and public comment policy, to the degree permitted by the host. The legal disclaimer should be posted in an area on the social media site that is static to the degree permitted by the social media site.

"Using this page indicates your agreement with South Tahoe Public Utility District's Public Comment Rules* which contain important conditions and restrictions. If you do not agree, please refrain from using this page."

*Public Comment Rules (link to District webpage with Public Comment Rules and Disclaimer featured in Section III. External Use Social Media Policy)

Records Management:

All comments or posts made to District account walls or pages are public, not private. In the spirit of transparency at the District:

- Social media posts and comments that adhere to the External Use Social Media Policy will be left on the social media page for as long as the social media provider's policy allows.
- Account administrators who receive messages through the private message service offered by the social media site should encourage users to contact them at a public e-mail address maintained by the District.

South Tahoe Public Utility District SOCIAL MEDIA POLICY

(last revised 5/11/18)

SECTION III. External Use Social Media Rules

All District-sponsored social media sites should contain a link to the following disclaimer and public comment rules on the District's website, to the degree permitted by the social media site.

Public Comment Rules

The purpose of comment-enabled social media sites is to facilitate a polite and constructive dialogue between South Tahoe Public Utility District (District) and its customers on matters of public interest. The District's social media sites serve a *limited public forum* and all content published is subject to monitoring. User-generated posts will be rejected or removed (if possible) when content:

- Is off-subject or out of context
- Contains obscenity or racist, sexist, or derogatory content or personal attacks
- Contains personal identifying information or sensitive personal information
- Contains offensive terms that target protected classes
- Is threatening, harassing or discriminatory
- Incites or promotes violence or illegal activities
- Contains information that reasonably could compromise individual or public safety
- Advertises or promotes a commercial product or service, or any entity or individual
- Promotes or endorses political campaigns or candidates

Public Records Law

South Tahoe Public Utility District's social media sites are subject to applicable public records laws. All comments or posts made to District account walls or pages are public, not private. The District is responsible for responding completely and accurately to any public records request.

Legal Disclaimer

The South Tahoe Public Utility District's social media sites are produced and maintained by the District. Links to other internet sites should not be construed as an endorsement of the views contained therein. The District does not control or guarantee the accuracy, relevance, timeliness or completeness of information contained on a linked website. The District does not endorse the organizations sponsoring linked websites or the views they express or the products/services they offer. The District cannot and does not authorize the use of copyrighted materials contained in linked websites. Users must request such authorization from the sponsor of the linked website. The District will not be responsible for content posted by any user in any forum, message board, wall, tweet or other area within the Web Communications host. Opinions expressed by visitors to the District's social media pages do not reflect the opinions of the District.

If a user does not agree to these terms, the individual should not use South Tahoe Public Utility District's sponsored social media pages as a violation of these terms may lead to legal liability.



South Tahoe Public Utility District

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BOARD AGENDA ITEM 6b

TO: Board of Directors

FROM: Julie Ryan, Principal Engineer

MEETING DATE: June 7, 2018

ITEM – PROJECT NAME: 2017 Fire Hydrant Service Expansion and Large Meter Replacement Project

REQUESTED BOARD ACTION: Approve Change Order No. 2 to White Rock Construction in the credit amount of \$459.77

DISCUSSION: 1) Change Order No. 2 addresses 13 balancing quantities for existing bid items, 1 work item that is beyond the original scope of the Contract, the addition of 6 Bid Schedules for work on other system facilities and 1 item to extend the Contract Time.

A-L) These 12 items of the Change Order adjust the quantities paid under the Contract to reflect the actual installed quantities for these Unit Price bid items. After balancing the quantities, the Contract amount will decrease \$108,288 for these 8 items combined.

M) The Contract includes a bid item for Unknown Conditions, up to \$40,000 to be paid on a Time and Materials basis for unanticipated conditions encountered in the field and not depicted in the Contract Documents. The total cost of Unknown Conditions encountered in the project was \$6,417.59. As a result, this Change Order item results in a decrease in the Contract amount by \$33,582.42.

N) During construction, it came to staff's attention that the 4 inch Steel Water Main on Osborne Avenue is not tied to the 8 inch Steel Water Main on Sierra Boulevard where they cross, even though the District's Geographic Information Systems (GIS) and hydraulic water model show them tied together. Without this intertie, the new hydrants installed on Osborne Avenue would not provide the necessary fire flow. To address this problem, staff directed the contractor to excavate the crossing and tie the two lines together. This additional work was performed on a Time and Materials Basis for an additional cost to the District of \$15,111.46.

O-T) Upon completion of the hydrant and valve installation work, staff identified several other unrelated pieces of work on District facilities that required immediate attention:

- Repair of manhole Al Tahoe 1(AT1) at the Al Tahoe Sanitary Sewer Pump Station
- Lining approximately 28 linear feet of gravity sewer main downstream of manhole AT1
- Repair to drainage facilities at the Elks Club Well
- Repair of two manholes adjacent to Electric Station-7 (ES-7) at Fallen Leaf Lake
- Replacement of the sump at Vacuum Valve Station-5 (VVS-5) at Fallen Leaf Lake
- Procurement and installation of an emergency generator at Fallen Leaf 4 (old Vacuum Valve Station-3 (VVS-3) at Fallen Leaf Lake

Because the needs were immediate and the workload of District crews was at full capacity, staff directed the contractor to perform the work on a Time and Materials Basis. The Contract amount will increase by \$126,299.20 with the addition of these 6 work items.

U) The Contract Time expired on October 11, 2017. However, to allow for the addition of work to the Contract, as detailed in O-T, above, the Contract Time is extended to June 30, 2018. Staff currently intends to add 1 more work item at Fallen Leaf Lake prior to closing out this Contract.

The Engineer's Estimate for the Schedule A (Hydrants and Valves) was \$855,423. The bid price for the Schedule A work was \$920,190. With this Change Order the total cost for the Schedule A work will be \$811,279.04. The initial Contract amount was \$1,391,800. With the deletion of the Large Meters (Schedule B) and the addition of storm drain work (Schedule C), the Contract was previously reduced to \$1,055,293.20. With Change Order #2, the Contract Amount will be reduced further to \$1,054,833.43.

Staff recommends that the Board approve Change Order #2 to the District's Contract with White Rock Construction in the credit amount \$459.77.

SCHEDULE:

COSTS: 17W001<\$108,910.96>; ECPNTR <\$17,848.00>; Elks Club \$8,472.90; ATLINR \$31,108.57; AT1MAN \$19,657.02; FLVVS3 \$34,501.18; FLLFL6 \$13,266.43; FL12 \$19,023.09

ACCOUNT NO: 2030-8860 (17W001); 2030-4405 (ECPNTR); Elks Club; 1030-7048 (ATLINR); 1030-7037 (AT1MAN); 1030-8331 (FLVVS); 1030-7546 (FLLFL6); FL12

BUDGETED AMOUNT AVAILABLE:

ATTACHMENTS: Change Order No. 2

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

GENERAL MANAGER: YES RNA NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____



CHANGE ORDER NUMBER 02

Project: 2017 FIRE HYDRANT SERVICE EXPANSION AND LARGE METER REPLACEMENT PROJECT

Contractor: White Rock Construction

Date: 06.07.18

PO #: P31049

The Contract Shall Be Changed As Follows:

A) **Increase Bid Item 6, Fire Hydrant, Branch Tee** by three (3) units to reflect the number of fire hydrants actually installed on the project. At the bid price of \$10,700 per hydrant, the contract amount is increased by \$32,100.00 as a result of this change. There is no change to the Contract Time related to this change in work.

TOTAL FOR ITEM A IS \$32,100.00

B) **Delete Bid Item 7, Fire Hydrant, Branch Tee Deepened** because no deep fire hydrants were actually installed on the project. At the bid price of \$14,200 per hydrant, the contract amount is decreased by \$42,600.00 as a result of this change. There is no change to the Contract Time related to this change in work.

TOTAL FOR ITEM B IS <\$42,600.00>

TOTAL FOR CHANGE ORDER NO. 2 IS A + B + C + D + E + F + G + H + I + J + K + L + M + N + O + P + Q + R + S + T + U = <\$459.77>

	Dollar Amounts	Contract Time
Original Contract	\$1,391,880.00	114 Calendar Days
Previous Change Order	<\$336,586.80>	0 Calendar Days
Current Contract	\$1,055,293.20	114 Calendar Days
THIS CHANGE ORDER	<\$459.77>	262 Calendar Days
New Contract Total	\$1,054,833.43	376 Calendar Days

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

_____ **Date:** _____
Authorized By STPUD Board President

_____ **Date:** _____
Accepted By Contractor

_____ **Date:** _____
Reviewed By

C) **Decrease Bid Item 8, Valve (In-Line)** by two (2) units to reflect the number of in-line valves actually installed on the project. At the bid price of \$7,900 per hydrant, the contract amount is decreased by \$15,800.00 as a result of this change. There is no change to the Contract Time related to this change in work.

TOTAL FOR ITEM C IS <\$15,800.00>

D) **Delete Bid Item 9, Valve (with Tee)** because no valve tees were actually installed on the project. At the bid price of \$9,900 per valve tee installation, the contract amount is decreased by \$39,600.00 as a result of this change. There is no change to the Contract Time related to this change in work.

TOTAL FOR ITEM D IS <\$39,600.00>

E) **Delete Bid Item 10, Valve (with Cross)** because no valve crosses were actually installed on the project. At the bid price of \$13,600 per valve cross installation, the contract amount is decreased by \$13,600.00 as a result of this change. There is no change to the Contract Time related to this change in work.

TOTAL FOR ITEM E IS <\$13,600.00>

F) **Increase Bid Item 11, Additional Valve** by three (3) units to reflect the number of additional valves actually installed on the project. At the bid price of \$4,200 per additional valve, the contract amount is increased by \$12,600.00 as a result of this change. There is no change to the Contract Time related to this change in work.

TOTAL FOR ITEM F IS \$12,600.00

G) **Increase Bid Item 12, 4" Trench Patch** by 120 sf to reflect the area of 4" trench patch actually installed on the project. At the bid price of \$33.00 per sf, the contract amount is increased by \$3,960.00 as a result of this change. There is no change to the Contract Time related to this change in work.

TOTAL FOR ITEM G IS \$3,960.00

H) **Delete Bid Item 13, 2" Mill and Overlay** because no mill and overlay of pavement was actually installed on the project. At the bid price of \$13.75 per square foot, the contract amount is decreased by \$27,500.00 as a result of this change. There is no change to the Contract Time related to this change in work.

TOTAL FOR ITEM H IS <\$27,500.00>

I) **Increase Bid Item 26, 12" HDPE Storm Drain Pipe** by five (5) linear feet to reflect the linear footage of storm drain pipe actually installed on the project. At the contract price of \$125.60 per linear foot, the Contract Amount is increased by \$628.00 as a result of this change. There is no change to the Contract Time related to this change in work.

TOTAL FOR ITEM I IS \$628.00

J) **Decrease Bid Item 27, Asphalt Concrete Paving 4" on 8" Agg Base** by 498 sf to reflect the area of pavement actually installed on the project. At the contract price of \$12.00 per sf, the Contract Amount is decreased by \$5,976.00 as a result of this change. There is no change to the Contract Time related to this change in work.

TOTAL FOR ITEM J IS <\$5,976.00>

K) **Delete Bid Item 28, Adjust Water Service Lateral** because no water service laterals needed to be relocated on the project. At the contract price of \$2,000 per relocation, the Contract Amount is decreased by \$8,000.00 as a result of this change. There is no change to the Contract Time related to this change in work.

TOTAL FOR ITEM K IS <\$8,000.00>

L) **Delete Bid Item 29, Relocate Sanitary Sewer Service Lateral** because no sewer laterals needed to be relocated on the project. At the contract price of \$1,500 per relocation, the Contract Amount is decreased by \$4,500.00 as a result of this change. There is no change to the Contract Time related to this change in work.

TOTAL FOR ITEM L IS <\$4,500.00>

M) **Decrease Bid Item 14, Unknown Conditions** by \$33,582.42 to reflect the actual work performed on Time and Materials for Unknown Conditions under the Contract. As directed by the District under Construction Directive #8, dated May 17, 2018, the Contractor Submitted six (6) Daily Work Reports (DWRs 2989-94) for this work under T&M#1 (dated October 19, 2017). The District approved the DWRs in the amount \$6,417.58 under Contract Change Request #4 (dated May 17, 2018). The original Contract Amount allotted for this work was \$40,000.00. There is no change to the Contract Time related to this change in work.

TOTAL FOR ITEM M IS <\$33,582.42>

N) **Increase Bid Item 14, Unknown Conditions** including all labor, equipment, materials and subcontractor costs necessary to add a waterline intertie at Osborne and Sierra Blvd, as directed by the District under Construction Directive #4, dated August 21, 2017 (attached). The Contractor Submitted seven (7) Daily Work Reports (DWRs 2995-3000, 302X and 3027) for this work under T&M#1 (dated October 19, 2017) and T&M#2 (dated October 24, 2017). The additional cost of this work is \$15,111.46 as detailed in Contract Change Request #3 (dated May 17, 2018). There is no change to the Contract Time related to this change in work.

TOTAL FOR ITEM N IS \$15,111.46

O) **Add "Schedule D: Elks Club Well Site Improvements"**, including all labor, equipment, materials and subcontractor costs necessary to repair site drainage at the Elks Club Well, as directed by the District in Construction Directive #7, dated May 14, 2018 (attached). The Contractor Submitted four (4) Daily Work Reports (DWR 3032 and WRC 12/04/17-12/06/17) for this work under T&M#7 (dated May 11, 2018). The additional cost of this work is \$8,742.90 as detailed in Contract Change Request #6 (dated May 23, 2018). There is no change to the Contract Time related to this change in work.

TOTAL FOR ITEM O IS \$8,742.90

P) **Add "Schedule E: Al Tahoe Pipe Liner"**, including all labor, equipment, materials and subcontractor costs necessary to line a damaged sanitary sewer gravity main, as directed by the District in Construction Directive #5, dated May 11, 2018 (attached). The Contractor Submitted four (3) Daily Work Reports (DWRs 3039 and 3040, and WRC 2/6-7/18) for this work under T&Ms#5 and 6 (dated February 14 and March 6, 2018, respectively). The additional cost of this work is \$31,108.57 as detailed in Contract Change Request #5 (dated May 23, 2018). There is no change to the Contract Time related to this change in work.

TOTAL FOR ITEM P IS \$31,108.57

Q) **Add “Schedule F: Al Tahoe Manhole Repair”**, including all labor, equipment, materials and subcontractor costs necessary to repair a severely corroded manhole at the Al Tahoe Pumps Station, as directed by the District in Construction Directive #5, dated May 11, 2018 (attached). The Contractor Submitted four (4) Daily Work Reports (DWR 3028-2021) for this work under T&M#3 (dated November 3, 2017). The additional cost of this work is \$19,657.02 as detailed in Contract Change Request #7(dated May 30, 2018).There is no change to the Contract Time related to this change in work.

TOTAL FOR ITEM Q IS \$19,657.02

R) **Add “Schedule G: Fallen Leaf Lake, Station FL4**, including all labor, equipment, materials and subcontractor costs necessary to procure and install an emergency generator at Fallen Leaf Lake Station FL4, as directed by the District in Construction Directive #6, dated May 11, 2018 (attached). The Contractor Submitted six (6) Daily Work Reports (WRC 5/20-22/18, 5/24-25/18, and 5/29/18) for this work under T&M#9 (dated May 29, 2018). The additional cost of this work is \$34,501.18 as detailed in Contract Change Request #8 (dated May 30, 2018).There is no change to the Contract Time related to this change in work.

TOTAL FOR ITEM R IS \$34,501.18

S) **Add “Schedule H: Fallen Leaf Lake, Station FL6**, including all labor, equipment, materials and subcontractor costs necessary to replace the existing sump at Fallen Leaf Lake Station FL6 (Main), as directed by the District in Construction Directive #6, dated May 11, 2018 (attached). The Contractor Submitted four (4) Daily Work Reports (DWR 3033-3036) for this work under T&M#4.1 (dated May 16, 2018). The additional cost of this work is \$13,266.43 as detailed in Contract Change Request #9 (dated May 30, 2018).There is no change to the Contract Time related to this change in work.

TOTAL FOR ITEM S IS \$13,266.43

T) **Add “Schedule I: Fallen Leaf, Station FL12**, including all labor, equipment, materials and subcontractor costs necessary to raise and repair existing manholes at Fallen Leaf Lake Station FL12, as directed by the District in Construction Directive #6, dated May 11, 2018 (attached). The Contractor Submitted six (6) Daily Work Reports (DWR 3037-38 and WRC 12/15/17, 12/18-19/17, and 12/22/17) for this work under T&M#4.1 (dated May 16, 2018). The additional cost of this work is \$19,023.09 as detailed in Contract Change Request #10 (dated May 30, 2018).There is no change to the Contract Time related to this change in work.

TOTAL FOR ITEM T IS \$19,023.09

U) **Modify Section 007200, Part 2.04.A** – to increase the total Contract Time by two-hundred sixty-two (262) days to three-hundred seventy-six (376) days to account for work added outside the original scope. All additional compensation due to the Contractor for this time extension has been negotiated separately, under Items O to T of this Change Order #2.

TOTAL FOR ITEM B IS \$0

TOTAL FOR CHANGE ORDER NO. 2 IS A + B + C + D + E + F + G + H + I + J + K + L + M + N + O + P + Q + R + S + T + U = <\$459.77>

PAYMENT OF CLAIMS

FOR APPROVAL
June 7, 2018

Payroll 5/22/2018	507,104.19
Total Payroll	<u>507,104.19</u>
ADP & Insight eTools	4,140.94
AFLAC/WageWorks claims and fees	2,181.21
Cal Bank & Trust Fiscal Agent Fees	0.00
CDS - health care payments	17,697.86
Total Vendor EFT	<u>24,020.01</u>
Accounts Payable Checks-Sewer Fund	557,800.79
Accounts Payable Checks-Water Fund	1,131,598.44
Total Accounts Payable	<u>1,689,399.23</u>
Grand Total	<u><u>2,220,523.43</u></u>

Payroll EFTs & Checks

5/22/2018

EFT	CA Employment Taxes & W/H	20,427.03
EFT	Federal Employment Taxes & W/H	109,725.72
EFT	CalPERS Contributions	64,468.37
EFT	Empower Retirement-Deferred Comp	56,426.68
EFT	Stationary Engineers Union Dues	2,587.31
EFT	CDHP Health Savings (HSA)	3,050.00
EFT	Retirement Health Savings	0.00
EFT	United Way Contributions	111.00
EFT	Employee Direct Deposits	246,328.99
CHK	Employee Garnishments	1,104.45
CHK	Employee Paychecks	2,874.64
	<i>Total</i>	<u><u>507,104.19</u></u>



Payment of Claims

Payment Date Range 06/07/18 - 06/07/18
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 42363 - A-1 CHEMICAL INC									
6116921	Janitorial Supplies Inventory (P31899)	Paid by Check #98720		05/08/2018	06/07/2018	05/31/2018		06/07/2018	612.59
Vendor 42363 - A-1 CHEMICAL INC Totals							Invoices	1	\$612.59
Vendor 44039 - AFLAC									
303621	Ins Supplement April 2018	Paid by Check #98721		05/15/2018	06/07/2018	05/31/2018		06/07/2018	1,021.72
Vendor 44039 - AFLAC Totals							Invoices	1	\$1,021.72
Vendor 48136 - AHERN RENTALS									
19008902-1	Excavator Rental - FLVVS3	Paid by Check #98722		05/15/2018	06/07/2018	05/31/2018		06/07/2018	1,142.15
Vendor 48136 - AHERN RENTALS Totals							Invoices	1	\$1,142.15
Vendor 48605 - AIRGAS USA LLC									
9075657005	Shop Supplies Inventory	Paid by Check #98723		05/02/2018	06/07/2018	05/31/2018		06/07/2018	332.66
9075657006	Shop Supplies Inventory	Paid by Check #98723		05/02/2018	06/07/2018	05/31/2018		06/07/2018	273.08
9075657007	Shop Supplies Inventory	Paid by Check #98723		05/04/2018	06/07/2018	05/31/2018		06/07/2018	273.08
9076110626	Small Tools Inventory	Paid by Check #98723		05/16/2018	06/07/2018	05/31/2018		06/07/2018	175.72
Vendor 48605 - AIRGAS USA LLC Totals							Invoices	4	\$1,054.54
Vendor 48363 - ALLTIZER POWDER COATING									
40996	Tahoe Keys Air Relief Cover	Paid by Check #98724		04/27/2018	06/07/2018	05/31/2018		06/07/2018	178.87
Vendor 48363 - ALLTIZER POWDER COATING Totals							Invoices	1	\$178.87
Vendor 43949 - ALPEN SIERRA COFFEE									
197439	COFFEE	Paid by Check #98725		05/08/2018	06/07/2018	05/31/2018		06/07/2018	43.75
197557	COFFEE	Paid by Check #98725		05/15/2018	06/07/2018	05/31/2018		06/07/2018	43.75
197687	COFFEE	Paid by Check #98725		05/22/2018	06/07/2018	05/31/2018		06/07/2018	87.50
197688	COFFEE	Paid by Check #98725		05/22/2018	06/07/2018	05/31/2018		06/07/2018	43.75
Vendor 43949 - ALPEN SIERRA COFFEE Totals							Invoices	4	\$218.75
Vendor 48073 - AMERIPRIDE UNIFORM SERVICES									
50118	UNIFORMS	Paid by Check #98726		05/01/2018	06/07/2018	05/31/2018		06/07/2018	590.98
50818	UNIFORM SERVICES	Paid by Check #98726		05/08/2018	06/07/2018	05/31/2018		06/07/2018	590.98
51518	UNIFORM SERVICE	Paid by Check #98726		05/15/2018	06/07/2018	05/31/2018		06/07/2018	582.09
Vendor 48073 - AMERIPRIDE UNIFORM SERVICES Totals							Invoices	3	\$1,764.05
Vendor 48788 - RALPH ANDERSEN & ASSOCIATES									
01052	COMPENSATION STUDY	Paid by Check #98727		12/01/2017	06/07/2018	05/31/2018		06/07/2018	4,893.04
01110	COMPENSATION STUDY	Paid by Check #98727		01/14/2018	06/07/2018	05/31/2018		06/07/2018	2,515.00
01143	COMPENSATION STUDY	Paid by Check #98727		02/12/2018	06/07/2018	05/31/2018		06/07/2018	2,017.50
01182	COMPENSATION STUDY	Paid by Check #98727		03/07/2018	06/07/2018	05/31/2018		06/07/2018	1,548.78
01252	COMPENSATION STUDY	Paid by Check #98727		04/16/2018	06/07/2018	05/31/2018		06/07/2018	6,457.50



Payment of Claims

Payment Date Range 06/07/18 - 06/07/18
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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 48788 - RALPH ANDERSEN & ASSOCIATES									
01306	P31525 ACCT-DN COMPENSATION STUDY	Paid by Check #98727		05/21/2018	06/07/2018	05/31/2018		06/07/2018	5,475.00
Vendor 48788 - RALPH ANDERSEN & ASSOCIATES Totals							Invoices	6	\$22,906.82
Vendor 47961 - ARETE SYSTEMS									
10703279	GIS CONSULTING	Paid by Check #98728		05/15/2018	06/07/2018	05/31/2018		06/07/2018	15,198.75
Vendor 47961 - ARETE SYSTEMS Totals							Invoices	1	\$15,198.75
Vendor 48759 - AT&T									
MAY18	TELEPHONE	Paid by Check #98729		05/19/2018	06/07/2018	05/30/2018		06/07/2018	1,221.43
Vendor 48759 - AT&T Totals							Invoices	1	\$1,221.43
Vendor 48000 - AT&T/CALNET 3									
MAY18	TELEPHONE	Paid by Check #98730		05/20/2018	06/07/2018	05/30/2018		06/07/2018	1,058.67
Vendor 48000 - AT&T/CALNET 3 Totals							Invoices	1	\$1,058.67
Vendor 48612 - AUTOMATION DIRECT									
8802770	ELEC-JA Enclosure for transfer switch	Paid by Check #98731		05/11/2018	06/07/2018	05/31/2018		06/07/2018	417.50
8804269	jrohrbaugh	Paid by Check #98731		05/11/2018	06/07/2018	05/31/2018		06/07/2018	171.50
Vendor 48612 - AUTOMATION DIRECT Totals							Invoices	2	\$589.00
Vendor 43681 - AW DIRECT									
SI04170729	CB-28 new #34	Paid by Check #98732		05/03/2018	06/07/2018	05/31/2018		06/07/2018	935.93
Vendor 43681 - AW DIRECT Totals							Invoices	1	\$935.93
Vendor 48724 - AWARD ZONE									
3821	ENGRAVING	Paid by Check #98733		05/21/2018	06/07/2018	05/31/2018		06/07/2018	15.95
Vendor 48724 - AWARD ZONE Totals							Invoices	1	\$15.95
Vendor 11551 - AXELSON IRON SHOP									
461375	MATERIALS HM	Paid by Check #98734		05/18/2018	06/07/2018	05/31/2018		06/07/2018	84.58
Vendor 11551 - AXELSON IRON SHOP Totals							Invoices	1	\$84.58
Vendor 48868 - SCOTT BARTH									
02610916	Water Conservation Expense Washer Rebate	Paid by Check #98735		05/16/2018	06/07/2018	05/31/2018		06/07/2018	200.00
Vendor 48868 - SCOTT BARTH Totals							Invoices	1	\$200.00
Vendor 48291 - BEST BEST & KRIEGER LLP									
818631	Legal Services	Paid by Check #98736		04/05/2018	06/07/2018	05/31/2018		06/07/2018	180.00



Payment of Claims

Payment Date Range 06/07/18 - 06/07/18
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 48291 - BEST BEST & KRIEGER LLP										
820950	Personnel Legal Services	Paid by Check #98736		05/07/2018	06/07/2018	05/31/2018		06/07/2018	3,150.00	
							Vendor 48291 - BEST BEST & KRIEGER LLP Totals	Invoices	2	<u>\$3,330.00</u>
Vendor 43480 - BI STATE PROPANE										
3078631116	Propane	Paid by Check #98737		05/17/2018	06/07/2018	05/31/2018		06/07/2018	401.63	
3078631117	Propane	Paid by Check #98737		05/17/2018	06/07/2018	05/31/2018		06/07/2018	287.83	
3078634975	Propane	Paid by Check #98737		05/17/2018	06/07/2018	05/31/2018		06/07/2018	415.54	
							Vendor 43480 - BI STATE PROPANE Totals	Invoices	3	<u>\$1,105.00</u>
Vendor 12070 - BING MATERIALS										
177372	AGG BASE	Paid by Check #98738		05/07/2018	06/07/2018	05/31/2018		06/07/2018	343.41	
177818	AGG BASE	Paid by Check #98738		05/22/2018	06/07/2018	05/31/2018		06/07/2018	760.79	
177819	AGG BASE	Paid by Check #98738		05/22/2018	06/07/2018	05/31/2018		06/07/2018	339.60	
177820	AGG BASE	Paid by Check #98738		05/22/2018	06/07/2018	05/31/2018		06/07/2018	181.96	
177821	AGG BASE	Paid by Check #98738		05/22/2018	06/07/2018	05/31/2018		06/07/2018	194.96	
							Vendor 12070 - BING MATERIALS Totals	Invoices	5	<u>\$1,820.72</u>
Vendor 43828 - BLUE RIBBON TEMP PERSONNEL										
3689	Contractual Services	Paid by Check #98739		04/27/2018	06/07/2018	05/31/2018		06/07/2018	611.46	
3809	Water Educator and Technician	Paid by Check #98739		05/04/2018	06/07/2018	05/31/2018		06/07/2018	1,156.48	
3811	Contractual Services	Paid by Check #98739		05/04/2018	06/07/2018	05/31/2018		06/07/2018	495.36	
3935	Water Educator and Technician	Paid by Check #98739		05/11/2018	06/07/2018	05/31/2018		06/07/2018	1,182.37	
3936	Contractual Services	Paid by Check #98739		05/11/2018	06/07/2018	05/31/2018		06/07/2018	611.46	
3937	P31106 ACCT - DN SEASONAL RECRUITMENTS	Paid by Check #98739		05/11/2018	06/07/2018	05/31/2018		06/07/2018	9,000.00	
3938	Contractual Services	Paid by Check #98739		05/11/2018	06/07/2018	05/31/2018		06/07/2018	72.78	
3939	Contractual Services	Paid by Check #98739		05/11/2018	06/07/2018	05/31/2018		06/07/2018	970.40	
4065	Contractual Services	Paid by Check #98739		05/18/2018	06/07/2018	05/31/2018		06/07/2018	1,255.20	
4066	Contractual Services	Paid by Check #98739		05/18/2018	06/07/2018	05/31/2018		06/07/2018	441.18	
4067	Contractual Services	Paid by Check #98739		05/18/2018	06/07/2018	05/31/2018		06/07/2018	36.39	
4068	Contractual Services	Paid by Check #98739		05/18/2018	06/07/2018	05/31/2018		06/07/2018	970.40	
							Vendor 43828 - BLUE RIBBON TEMP PERSONNEL Totals	Invoices	12	<u>\$16,803.48</u>
Vendor 12250 - BORGES & MAHONEY INC										
140021	LAB EQUIPMENT	Paid by Check #98740		05/07/2018	06/07/2018	05/31/2018		06/07/2018	5,352.80	
							Vendor 12250 - BORGES & MAHONEY INC Totals	Invoices	1	<u>\$5,352.80</u>
Vendor 44730 - BSK ASSOCIATES										
A812763	MONITORING	Paid by Check #98741		05/07/2018	06/07/2018	05/31/2018		06/07/2018	35.00	
							Vendor 44730 - BSK ASSOCIATES Totals	Invoices	1	<u>\$35.00</u>



Payment of Claims

Payment Date Range 06/07/18 - 06/07/18
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 48799 - CAL ELECTRO INC									
18-01A	Breakpoint Chamber Modification- Contractor	Paid by Check #98742		06/07/2018	06/07/2018	05/31/2018		06/07/2018	113,207.76
18-01AR	Breakpoint Chamber Modification, Retainage	Paid by Check #98742		06/07/2018	06/07/2018	05/31/2018		06/07/2018	(11,320.78)
18-01B	WWTP Generator	Paid by Check #98742		06/07/2018	06/07/2018	05/31/2018		06/07/2018	121,460.00
18-01BR	WWTP Generator, Retainage	Paid by Check #98742		06/07/2018	06/07/2018	05/31/2018		06/07/2018	(12,146.00)
Vendor 48799 - CAL ELECTRO INC Totals							Invoices	4	\$211,200.98
Vendor 13230 - CAROLLO ENGINEERS									
0166388	Contractual Services	Paid by Check #98743		04/16/2018	06/07/2018	05/31/2018		06/07/2018	60,641.53
0166997	P30866 ACCT-DN SLE	Paid by Check #98743		05/09/2018	06/07/2018	05/31/2018		06/07/2018	15,904.31
0167383	Contractual Services	Paid by Check #98743		05/15/2018	06/07/2018	05/31/2018		06/07/2018	2,561.10
Vendor 13230 - CAROLLO ENGINEERS Totals							Invoices	3	\$79,106.94
Vendor 42328 - CDW-G CORP									
MRJ7558	SIERRA 2 YR WTY	Paid by Check #98744		05/10/2018	06/07/2018	05/31/2018		06/07/2018	616.85
MRM9730	Monitors for SCADA computers	Paid by Check #98744		05/11/2018	06/07/2018	05/31/2018		06/07/2018	1,272.86
Vendor 42328 - CDW-G CORP Totals							Invoices	2	\$1,889.71
Vendor 40343 - CHEMSEARCH INC									
3106176	Service Contracts	Paid by Check #98745		04/20/2018	06/07/2018	05/31/2018		06/07/2018	374.24
Vendor 40343 - CHEMSEARCH INC Totals							Invoices	1	\$374.24
Vendor 48672 - CINTAS CORP									
5010713460	FIRST AID SUPPLIES	Paid by Check #98746		05/14/2018	06/07/2018	05/31/2018		06/07/2018	443.04
Vendor 48672 - CINTAS CORP Totals							Invoices	1	\$443.04
Vendor 48640 - CONSERVATION STRATEGY									
10004	CSG Lobbying - April 2018	Paid by Check #98747		04/15/2018	06/07/2018	05/31/2018		06/07/2018	1,000.00
Vendor 48640 - CONSERVATION STRATEGY Totals							Invoices	1	\$1,000.00
Vendor 48138 - CRAVEN LOGGING COMPANY									
0871	PUMP STATIONS	Paid by Check #98748		05/03/2018	06/07/2018	05/31/2018		06/07/2018	5,000.00
Vendor 48138 - CRAVEN LOGGING COMPANY Totals							Invoices	1	\$5,000.00
Vendor 48870 - PATRICK M CROSBY									
02575702	Water Conservation Expense Toilet Rebate	Paid by Check #98749		05/16/2018	06/07/2018	05/31/2018		06/07/2018	100.00
Vendor 48870 - PATRICK M CROSBY Totals							Invoices	1	\$100.00
Vendor 42897 - CWEA									
IDELL18	CERTIFICATION	Paid by Check #98752		04/06/2018	05/30/2018	06/07/2018		06/07/2018	90.00
PRIETO18	CERTIFICATION	Paid by Check #98751		05/08/2018	05/30/2018	06/07/2018		06/07/2018	85.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 42897 - CWEA										
352804	Ads-Legal Notices	Paid by Check #98750		07/31/2018	06/07/2018	05/31/2018		06/07/2018	285.00	
							Vendor 42897 - CWEA Totals	Invoices	3	<u>\$460.00</u>
Vendor 48855 - DAIRYLAND TRANSPORT COMPANY										
0494	Track Packer	Paid by Check #98753		05/15/2018	06/07/2018	05/31/2018		06/07/2018	800.00	
							Vendor 48855 - DAIRYLAND TRANSPORT COMPANY Totals	Invoices	1	<u>\$800.00</u>
Vendor 48289 - DIY HOME CENTER										
40992	Fallen Leaf Lake VVS 3 Supplies	Paid by Check #98754		05/08/2018	06/07/2018	05/31/2018		06/07/2018	19.37	
41035	UR/S Shop Supplies	Paid by Check #98754		05/10/2018	06/07/2018	05/31/2018		06/07/2018	8.66	
41143	Force Main Repairs	Paid by Check #98754		05/15/2018	06/07/2018	05/31/2018		06/07/2018	20.35	
41147	Fallen Leaf Lake VVS 3 Materials	Paid by Check #98754		05/15/2018	06/07/2018	05/31/2018		06/07/2018	5.81	
41168	ELECTRICAL MATLS	Paid by Check #98754		05/16/2018	06/07/2018	05/31/2018		06/07/2018	34.57	
41173	Fallen Leaf Lake VVS 3, Supplies	Paid by Check #98754		05/16/2018	06/07/2018	05/31/2018		06/07/2018	101.79	
41191	Fallen Leaf Lake Stn #8 Materials	Paid by Check #98754		05/17/2018	06/07/2018	05/31/2018		06/07/2018	8.49	
41252	SUPPLIES PUMPS	Paid by Check #98754		05/19/2018	06/07/2018	05/31/2018		06/07/2018	7.64	
41289	TOOLS PUMPS	Paid by Check #98754		05/21/2018	06/07/2018	05/31/2018		06/07/2018	70.74	
41355	SUPPLY PUMPS	Paid by Check #98754		05/23/2018	06/07/2018	05/31/2018		06/07/2018	67.87	
41399	Shop Supplies	Paid by Check #98754		05/25/2018	06/07/2018	05/31/2018		06/07/2018	72.31	
41410	Buildings	Paid by Check #98754		05/25/2018	06/07/2018	05/31/2018		06/07/2018	36.14	
41417	Shop Supplies	Paid by Check #98754		05/25/2018	06/07/2018	05/31/2018		06/07/2018	32.80	
							Vendor 48289 - DIY HOME CENTER Totals	Invoices	13	<u>\$486.54</u>
Vendor 43555 - E&M ELECTRIC & MACHINERY INC										
320169	Hydro Ranger	Paid by Check #98755		05/08/2018	06/07/2018	05/31/2018		06/07/2018	2,090.81	
							Vendor 43555 - E&M ELECTRIC & MACHINERY INC Totals	Invoices	1	<u>\$2,090.81</u>
Vendor 48169 - ECS IMAGING INC										
13056	Software Upgrades and Support	Paid by Check #98756		05/09/2018	06/07/2018	05/31/2018		06/07/2018	9,180.00	
							Vendor 48169 - ECS IMAGING INC Totals	Invoices	1	<u>\$9,180.00</u>
Vendor 48860 - THOMAS EIDAM										
36772	Safety Equipment	Paid by Check #98757		05/11/2018	06/07/2018	05/31/2018		06/07/2018	100.00	
							Vendor 48860 - THOMAS EIDAM Totals	Invoices	1	<u>\$100.00</u>
Vendor 47960 - FARR WEST ENGINEERING INC										
9828	Keller Heavenly Water System Improvement	Paid by Check #98758		04/06/2018	06/07/2018	05/31/2018		06/07/2018	30,096.50	
9999	Keller Heavenly Water System Improvement	Paid by Check #98758		05/04/2018	06/07/2018	05/31/2018		06/07/2018	14,494.31	
							Vendor 47960 - FARR WEST ENGINEERING INC Totals	Invoices	2	<u>\$44,590.81</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14890 - FEDEX									
6-179-54022	So Y Feasibility Study, Other Expenses	Paid by Check #98759		05/11/2018	06/07/2018	05/31/2018		06/07/2018	186.15
Vendor 14890 - FEDEX Totals							Invoices	1	\$186.15
Vendor 41263 - FERGUSON ENTERPRISES INC									
6002804	Heavy Maint-Buildings	Paid by Check #98760		05/08/2018	06/07/2018	05/31/2018		06/07/2018	25.86
5993507	Pumps-Shop Supplies	Paid by Check #98760		05/11/2018	06/07/2018	05/31/2018		06/07/2018	136.27
5948496	Force Main Repairs	Paid by Check #98760		05/15/2018	06/07/2018	05/31/2018		06/07/2018	234.83
5948496-1	Force Main Repairs	Paid by Check #98760		05/17/2018	06/07/2018	05/31/2018		06/07/2018	98.90
Vendor 41263 - FERGUSON ENTERPRISES INC Totals							Invoices	4	\$495.86
Vendor 15000 - FISHER SCIENTIFIC									
9761067	Lab Supplies	Paid by Check #98761		04/05/2018	06/07/2018	05/31/2018		06/07/2018	202.71
Vendor 15000 - FISHER SCIENTIFIC Totals							Invoices	1	\$202.71
Vendor 48426 - FLO-LINE TECHNOLOGY INC									
171202	Primary Equipment	Paid by Check #98762		05/16/2018	06/07/2018	05/31/2018		06/07/2018	681.74
Vendor 48426 - FLO-LINE TECHNOLOGY INC Totals							Invoices	1	\$681.74
Vendor 48402 - FLYERS ENERGY LLC									
18-674150	Diesel and Gasoline Fuel Inventory	Paid by Check #98763		04/12/2018	06/07/2018	05/31/2018		06/07/2018	3,088.24
18-678275	Gasoline Fuel Inventory	Paid by Check #98763		04/19/2018	06/07/2018	05/31/2018		06/07/2018	1,547.17
18-682847	Gasoline Fuel Inventory	Paid by Check #98763		04/27/2018	06/07/2018	05/31/2018		06/07/2018	2,121.17
18-683475	Diesel Fuel Inventory	Paid by Check #98763		04/30/2018	06/07/2018	05/31/2018		06/07/2018	1,569.61
18-686909	Gasoline Fuel Inventory	Paid by Check #98763		05/04/2018	06/07/2018	05/31/2018		06/07/2018	1,619.51
18-690777	Gasoline Fuel Inventory	Paid by Check #98763		05/11/2018	06/07/2018	05/31/2018		06/07/2018	1,593.47
Vendor 48402 - FLYERS ENERGY LLC Totals							Invoices	6	\$11,539.17
Vendor 47939 - FOSTER FLOW CONTROL									
18-2957	Force Main Repairs	Paid by Check #98764		05/10/2018	06/07/2018	05/31/2018		06/07/2018	2,194.78
Vendor 47939 - FOSTER FLOW CONTROL Totals							Invoices	1	\$2,194.78
Vendor 45265 - GHD INC									
97752	LPPS Power/Control Upgrade	Paid by Check #98765		03/31/2018	06/07/2018	05/31/2018		06/07/2018	5,312.00
98641	LPPS Power/Control Upgrade	Paid by Check #98765		04/27/2018	06/07/2018	05/31/2018		06/07/2018	830.00
Vendor 45265 - GHD INC Totals							Invoices	2	\$6,142.00
Vendor 48837 - BRENT GOLIGOSKI									
ENERGY WORKSHOP	Travel - Meetings - Education	Paid by Check #98766		03/04/2018	06/07/2018	05/31/2018		06/07/2018	203.13
CWEA MILEAGE	CWEA Conference Travel Exp	Paid by Check #98766		04/16/2018	06/07/2018	05/31/2018		06/07/2018	167.18
CWEA CONF	Travel - Meetings - Education	Paid by Check #98766		05/16/2018	06/07/2018	05/31/2018		06/07/2018	128.20



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Vendor 48837 - BRENT GOLIGOSKI									
DKF WORKSHOP	Travel-Expenses	Paid by Check #98766		05/16/2018	06/07/2018	05/31/2018		06/07/2018	79.00
		Vendor 48837 - BRENT GOLIGOSKI Totals					Invoices	4	<u>\$577.51</u>
Vendor 48869 - KIMBERLY HEILMAN									
03035227	Water Conservation Expense Toilet Rebate	Paid by Check #98767		05/16/2018	06/07/2018	05/31/2018		06/07/2018	192.50
		Vendor 48869 - KIMBERLY HEILMAN Totals					Invoices	1	<u>\$192.50</u>
Vendor 44414 - HOME DEPOT CREDIT SERVICES									
4252918	DVR SUPPLIES	Paid by Check #98768		05/04/2018	06/07/2018	05/31/2018		06/07/2018	44.18
		Vendor 44414 - HOME DEPOT CREDIT SERVICES Totals					Invoices	1	<u>\$44.18</u>
Vendor 48857 - PAUL HUGHES									
CSDA CONF	Travel - Meetings - Education	Paid by Check #98769		05/22/2018	06/07/2018	05/31/2018		06/07/2018	87.00
		Vendor 48857 - PAUL HUGHES Totals					Invoices	1	<u>\$87.00</u>
Vendor 48832 - NANCY HUSSMANN									
ACWA MTG	Travel - Meetings - Education	Paid by Check #98770		05/24/2018	06/07/2018	05/31/2018		06/07/2018	101.15
		Vendor 48832 - NANCY HUSSMANN Totals					Invoices	1	<u>\$101.15</u>
Vendor 10103 - IDEXX DISTRIBUTION CORP									
3029475555	Lab Supplies	Paid by Check #98771		04/05/2018	06/07/2018	05/31/2018		06/07/2018	4,343.73
		Vendor 10103 - IDEXX DISTRIBUTION CORP Totals					Invoices	1	<u>\$4,343.73</u>
Vendor 48056 - INFOSEND INC									
136213	CS LK - April 2018 Billing Invoice #136213	Paid by Check #98772		04/30/2018	06/07/2018	05/31/2018		06/07/2018	8,464.38
136404	Service Contract	Paid by Check #98772		05/02/2018	06/07/2018	05/31/2018		06/07/2018	532.70
		Vendor 48056 - INFOSEND INC Totals					Invoices	2	<u>\$8,997.08</u>
Vendor 44110 - J&L PRO KLEEN INC									
27096	JANITORIAL SERVICE	Paid by Check #98773		05/15/2018	06/07/2018	05/31/2018		06/07/2018	4,117.00
		Vendor 44110 - J&L PRO KLEEN INC Totals					Invoices	1	<u>\$4,117.00</u>
Vendor 48859 - GREGG JONES									
BOOTS	Safety Equipment	Paid by Check #98774		05/12/2018	06/07/2018	05/31/2018		06/07/2018	100.00
		Vendor 48859 - GREGG JONES Totals					Invoices	1	<u>\$100.00</u>
Vendor 48324 - JONES WEST FORD									
937541	Automotive Supplies	Paid by Check #98775		05/10/2018	06/07/2018	05/31/2018		06/07/2018	65.54
		Vendor 48324 - JONES WEST FORD Totals					Invoices	1	<u>\$65.54</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 48865 - JAMES KELLY									
MILEAGE	ESRI MTG MILEAGE	Paid by Check #98776		05/17/2018	06/07/2018	05/31/2018		06/07/2018	102.46
		Vendor 48865 - JAMES KELLY Totals				Invoices	1		<u>\$102.46</u>
Vendor 43694 - KIMBALL MIDWEST									
6327837	SUPPLIES HM	Paid by Check #98777		05/03/2018	06/07/2018	05/31/2018		06/07/2018	910.43
6337417	Biosolids Equipment - Building	Paid by Check #98777		05/08/2018	06/07/2018	05/31/2018		06/07/2018	84.25
6340625	Eq Repair - Shop Supplies	Paid by Check #98777		05/09/2018	06/07/2018	05/31/2018		06/07/2018	43.05
		Vendor 43694 - KIMBALL MIDWEST Totals				Invoices	3		<u>\$1,037.73</u>
Vendor 17147 - KTHO AM 590 & 96.1 FM									
18040017	Public Relations Expense	Paid by Check #98778		04/30/2018	06/07/2018	05/31/2018		06/07/2018	1,125.00
		Vendor 17147 - KTHO AM 590 & 96.1 FM Totals				Invoices	1		<u>\$1,125.00</u>
Vendor 44945 - KUMAR & GERCHICK									
16952	Contractual Services	Paid by Check #98779		03/31/2018	06/07/2018	05/31/2018		06/07/2018	3,375.00
		Vendor 44945 - KUMAR & GERCHICK Totals				Invoices	1		<u>\$3,375.00</u>
Vendor 48706 - KWA SAFETY & HAZMAT									
180102-03	SAFETY CONSULTANT	Paid by Check #98780		05/09/2018	06/07/2018	05/31/2018		06/07/2018	1,280.00
180102-04	SAFETY CONSULTANT	Paid by Check #98780		05/09/2018	06/07/2018	05/31/2018		06/07/2018	2,560.00
		Vendor 48706 - KWA SAFETY & HAZMAT Totals				Invoices	2		<u>\$3,840.00</u>
Vendor 48861 - AUSTIN JAKE LEONARD									
BOOTS	Safety Equipment	Paid by Check #98781		05/11/2018	06/07/2018	05/31/2018		06/07/2018	100.00
		Vendor 48861 - AUSTIN JAKE LEONARD Totals				Invoices	1		<u>\$100.00</u>
Vendor 45135 - LES SCHWAB TIRE CENTER									
71700231768	TIRE SERVICE	Paid by Check #98782		05/11/2018	06/07/2018	05/31/2018		06/07/2018	90.50
		Vendor 45135 - LES SCHWAB TIRE CENTER Totals				Invoices	1		<u>\$90.50</u>
Vendor 22550 - LIBERTY UTILITIES									
MAY18	ELECTRICITY	Paid by Check #98783		05/23/2018	06/07/2018	05/30/2018		06/07/2018	102,081.43
		Vendor 22550 - LIBERTY UTILITIES Totals				Invoices	1		<u>\$102,081.43</u>
Vendor 17600 - LILLY'S TIRE SERVICE INC									
71862	Automotive	Paid by Check #98784		05/14/2018	06/07/2018	05/31/2018		06/07/2018	24.50
71878	TIRES #46	Paid by Check #98784		05/18/2018	06/07/2018	05/31/2018		06/07/2018	188.45
		Vendor 17600 - LILLY'S TIRE SERVICE INC Totals				Invoices	2		<u>\$212.95</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 19248 - MALLORY SAFETY & SUPPLY LLC									
4452827	Safety Supplies Inventory	Paid by Check #98785		05/09/2018	06/07/2018	05/31/2018		06/07/2018	563.75
Vendor 19248 - MALLORY SAFETY & SUPPLY LLC Totals							Invoices	1	<u>\$563.75</u>
Vendor 48725 - MARTECH INC									
3424	Luther Pass Pump Station	Paid by Check #98786		03/06/2018	06/07/2018	05/31/2018		06/07/2018	1,360.00
Vendor 48725 - MARTECH INC Totals							Invoices	1	<u>\$1,360.00</u>
Vendor 17900 - MC MASTER CARR SUPPLY CO									
62271736	Shop Supplies	Paid by Check #98787		05/02/2018	06/07/2018	05/31/2018		06/07/2018	291.59
62422743	Parts for FL #9 upgrade	Paid by Check #98787		05/03/2018	06/07/2018	05/31/2018		06/07/2018	1,821.82
62541687	Odor scrubber screen	Paid by Check #98787		05/07/2018	06/07/2018	05/31/2018		06/07/2018	286.30
Vendor 17900 - MC MASTER CARR SUPPLY CO Totals							Invoices	3	<u>\$2,399.71</u>
Vendor 43881 - MEDICAL TRAINING SERVICES									
18-86	Safety Programs Supplies	Paid by Check #98788		05/23/2018	06/07/2018	05/31/2018		06/07/2018	379.52
Vendor 43881 - MEDICAL TRAINING SERVICES Totals							Invoices	1	<u>\$379.52</u>
Vendor 47878 - METRO OFFICE SOLUTIONS									
IN5401592	EngHB Office Supply Order	Paid by Check #98789		05/04/2018	06/07/2018	05/31/2018		06/07/2018	268.97
IN5416984	Office Supply Issues	Paid by Check #98789		05/09/2018	06/07/2018	05/31/2018		06/07/2018	973.89
Vendor 47878 - METRO OFFICE SOLUTIONS Totals							Invoices	2	<u>\$1,242.86</u>
Vendor 19200 - NELS TAHOE HARDWARE									
MAY STMT	Shop Supplies	Paid by Check #98790		05/28/2018	06/07/2018	05/31/2018		06/07/2018	17.27
Vendor 19200 - NELS TAHOE HARDWARE Totals							Invoices	1	<u>\$17.27</u>
Vendor 40274 - NEVADA DIVISION OF FORESTRY									
18-10-0074	Contractual Services	Paid by Check #98791		05/02/2018	06/07/2018	05/31/2018		06/07/2018	3,088.36
Vendor 40274 - NEVADA DIVISION OF FORESTRY Totals							Invoices	1	<u>\$3,088.36</u>
Vendor 19355 - NEWARK IN ONE									
30302077	Generator Breaker	Paid by Check #98792		05/09/2018	06/07/2018	05/31/2018		06/07/2018	933.07
Vendor 19355 - NEWARK IN ONE Totals							Invoices	1	<u>\$933.07</u>
Vendor 48470 - NIXON'S HEATING/AIR CONDIT INC									
33429	REPAIR UNIT	Paid by Check #98793		05/14/2018	06/07/2018	05/31/2018		06/07/2018	316.25
Vendor 48470 - NIXON'S HEATING/AIR CONDIT INC Totals							Invoices	1	<u>\$316.25</u>
Vendor 48858 - LYNN NOLAN									
FEMA TRAINING	Travel - Meetings - Education	Paid by Check #98794		06/05/2018	05/30/2018	06/07/2018		06/07/2018	89.00
Vendor 48858 - LYNN NOLAN Totals							Invoices	1	<u>\$89.00</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 48461 - NORTHERN SAFETY & INDUSTRIAL										
902920563	Pump/JR Supplies	Paid by Check #98795		05/01/2018	06/07/2018	05/31/2018		06/07/2018	392.78	
							Vendor 48461 - NORTHERN SAFETY & INDUSTRIAL Totals	Invoices	1	<u>392.78</u>
Vendor 43796 - NORTHWEST HYD CONSULT INC										
22678	Professional Services	Paid by Check #98796		05/10/2018	06/07/2018	05/31/2018		06/07/2018	1,784.82	
22696	Professional Services	Paid by Check #98796		05/11/2018	06/07/2018	05/31/2018		06/07/2018	637.88	
							Vendor 43796 - NORTHWEST HYD CONSULT INC Totals	Invoices	2	<u>\$2,422.70</u>
Vendor 48864 - DOUGLAS NUROCK										
CWEA CERTS	Dues - Memberships - Certification	Paid by Check #98797		05/24/2018	06/07/2018	05/31/2018		06/07/2018	175.00	
							Vendor 48864 - DOUGLAS NUROCK Totals	Invoices	1	<u>\$175.00</u>
Vendor 20150 - PETTY CASH										
060718	PETTY CASH	Paid by Check #98798		06/07/2018	06/07/2018	05/31/2018		06/07/2018	362.27	
							Vendor 20150 - PETTY CASH Totals	Invoices	1	<u>\$362.27</u>
Vendor 48565 - PLANETBIDS INC										
0301857	Software Support & Service	Paid by Check #98799		03/08/2018	06/07/2018	05/31/2018		06/07/2018	5,875.00	
							Vendor 48565 - PLANETBIDS INC Totals	Invoices	1	<u>\$5,875.00</u>
Vendor 47903 - PRAXAIR 174										
83061317	Shop Supplies	Paid by Check #98800		05/22/2018	06/07/2018	05/31/2018		06/07/2018	168.20	
83098567	CYLINDER RENTAL	Paid by Check #98800		05/22/2018	06/07/2018	05/31/2018		06/07/2018	121.40	
83167754	Shop Supplies	Paid by Check #98800		05/24/2018	06/07/2018	05/31/2018		06/07/2018	157.91	
							Vendor 47903 - PRAXAIR 174 Totals	Invoices	3	<u>\$447.51</u>
Vendor 48822 - CALEB OSBORNE PURE EFFECT INC										
34870R	EngHB; NTE \$15,000; Bd Aprvd 4/19/18	Paid by Check #98801		04/30/2018	06/07/2018	05/31/2018		06/07/2018	672.78	
34976	EngHB; NTE \$15,000; Bd Aprvd 4/19/18	Paid by Check #98801		05/21/2018	06/07/2018	05/31/2018		06/07/2018	1,503.11	
							Vendor 48822 - CALEB OSBORNE PURE EFFECT INC Totals	Invoices	2	<u>\$2,175.89</u>
Vendor 43542 - QUALITY CONTROL SERVICES										
52186	Contractual Services	Paid by Check #98802		04/13/2018	06/07/2018	05/31/2018		06/07/2018	855.00	
							Vendor 43542 - QUALITY CONTROL SERVICES Totals	Invoices	1	<u>\$855.00</u>
Vendor 43332 - RED WING SHOE STORE										
23409	Safety Equipment	Paid by Check #98803		04/26/2018	06/07/2018	05/31/2018		06/07/2018	164.84	
24409	Safety Equipment - Physicals	Paid by Check #98803		05/21/2018	06/07/2018	05/31/2018		06/07/2018	213.33	
							Vendor 43332 - RED WING SHOE STORE Totals	Invoices	2	<u>\$378.17</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 47803 - REDWOOD PRINTING									
28044	Forcemain Bypass Al Tahoe	Paid by Check #98804		05/15/2018	06/07/2018	05/31/2018		06/07/2018	413.19
		Vendor 47803 - REDWOOD PRINTING Totals					Invoices	1	<u>\$413.19</u>
Vendor 48854 - RIBNICK PhD PD, DEBORAH J									
051818	HR-LK	Paid by Check #98805		05/18/2018	06/07/2018	05/31/2018		06/07/2018	2,440.00
		Vendor 48854 - RIBNICK PhD PD, DEBORAH J Totals					Invoices	1	<u>\$2,440.00</u>
Vendor 47914 - TIM RUTHERFORD									
1029	ERP System Replacement	Paid by Check #98806		03/22/2018	06/07/2018	05/31/2018		06/07/2018	2,843.75
1029	ERP System Replacement	Reverse Check #98350		04/05/2018	04/05/2018	05/31/2018		06/07/2018	<u>-2,843.75</u>
1031	P31277 ACCT-DN	Paid by Check #98806		05/21/2018	06/07/2018				<u>1,187.50</u>
		Vendor 47914 - TIM RUTHERFORD Totals					Invoices	2	<u>\$1,187.50</u>
Vendor 48812 - JULIE H RYAN									
TAG MTG	TAG PER DIEM	Paid by Check #98807		05/30/2018	06/07/2018	05/31/2018		06/07/2018	69.00
		Vendor 48812 - JULIE H RYAN Totals					Invoices	1	<u>\$69.00</u>
Vendor 48825 - PAUL SCHLANGE									
MILEAGE	PAPA SEMINAR MILEAGE	Paid by Check #98808		05/10/2018	06/07/2018	05/31/2018		06/07/2018	129.71
		Vendor 48825 - PAUL SCHLANGE Totals					Invoices	1	<u>\$129.71</u>
Vendor 24150 - SIERRA NEVADA MEDIA GROUP									
0000087540	Ads-Legal Notices	Paid by Check #98809		04/30/2018	06/07/2018	05/31/2018		06/07/2018	215.00
0000088272	Public Relations Expense	Paid by Check #98809		04/30/2018	06/07/2018	05/31/2018		06/07/2018	818.76
		Vendor 24150 - SIERRA NEVADA MEDIA GROUP Totals					Invoices	2	<u>\$1,033.76</u>
Vendor 22620 - SIERRA SPRINGS									
051218	Supplies	Paid by Check #98810		05/12/2018	06/07/2018	05/31/2018		06/07/2018	46.61
		Vendor 22620 - SIERRA SPRINGS Totals					Invoices	1	<u>\$46.61</u>
Vendor 44577 - SOUNDPROS INC									
180322.72	Public Relations Expense	Paid by Check #98811		03/22/2018	06/07/2018	05/31/2018		06/07/2018	98.00
180522-71	Public Relations Expense	Paid by Check #98811		05/22/2018	06/07/2018	05/31/2018		06/07/2018	98.00
		Vendor 44577 - SOUNDPROS INC Totals					Invoices	2	<u>\$196.00</u>
Vendor 45168 - SOUTHWEST GAS									
MAY18	GAS SERVICE	Paid by Check #98812		05/30/2018	06/07/2018	05/30/2018		06/07/2018	4,649.27
		Vendor 45168 - SOUTHWEST GAS Totals					Invoices	1	<u>\$4,649.27</u>
Vendor 48856 - CHRIS STANLEY									
T2 EXAM	T2 EXAM PER DIEM	Paid by Check #98813		05/18/2018	06/07/2018	05/31/2018		06/07/2018	69.00
		Vendor 48856 - CHRIS STANLEY Totals					Invoices	1	<u>\$69.00</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 48617 - STEEL-TOE-SHOES.COM										
STP050218	BOOTS - BARTLETT	Paid by Check #98814		05/02/2018	06/07/2018	05/31/2018		06/07/2018	166.49	
							Vendor 48617 - STEEL-TOE-SHOES.COM Totals	Invoices	1	<u>\$166.49</u>
Vendor 48218 - SUSAN LINDSTROM ARCHAEOLOGICAL										
4456	P31715 ACCT-DN CULTURAL RESOURCES SURVEY	Paid by Check #98815		02/20/2018	06/07/2018	05/31/2018		06/07/2018	4,456.00	
							Vendor 48218 - SUSAN LINDSTROM ARCHAEOLOGICAL Totals	Invoices	1	<u>\$4,456.00</u>
Vendor 48511 - SWRCB										
CHIEFFO18R	CERTIFICATION	Paid by Check #98816		06/01/2018	06/07/2018	06/07/2018		06/07/2018	90.00	
PRIETO18	CERTIFICATION	Paid by Check #98817		06/01/2018	05/30/2018	06/07/2018		06/07/2018	95.00	
SMITH18	CERTIFICATION	Paid by Check #98818		06/01/2018	05/30/2018	06/07/2018		06/07/2018	120.00	
							Vendor 48511 - SWRCB Totals	Invoices	3	<u>\$305.00</u>
Vendor 24100 - TAHOE BLUEPRINT										
42619	Meters Phase 4	Paid by Check #98819		05/09/2018	06/07/2018	05/31/2018		06/07/2018	79.13	
42640	2018 Hydrants Project	Paid by Check #98819		05/14/2018	06/07/2018	05/31/2018		06/07/2018	285.75	
42641	Forcemain Bypass Al Tahoe	Paid by Check #98819		05/14/2018	06/07/2018	05/31/2018		06/07/2018	219.81	
							Vendor 24100 - TAHOE BLUEPRINT Totals	Invoices	3	<u>\$584.69</u>
Vendor 24215 - TAHOE PRINTING										
03788	Office Supplies Inventory	Paid by Check #98820		05/17/2018	06/07/2018	05/31/2018		06/07/2018	340.61	
03790	BUSINESS CARDS	Paid by Check #98820		05/18/2018	06/07/2018	05/31/2018		06/07/2018	225.89	
							Vendor 24215 - TAHOE PRINTING Totals	Invoices	2	<u>\$566.50</u>
Vendor 24325 - TAHOE SAND & GRAVEL										
24664	Pipe - Covers & Manholes	Paid by Check #98821		05/04/2018	06/07/2018	05/31/2018		06/07/2018	496.76	
24744	Pipe - Covers & Manholes	Paid by Check #98821		05/16/2018	06/07/2018	05/31/2018		06/07/2018	248.05	
							Vendor 24325 - TAHOE SAND & GRAVEL Totals	Invoices	2	<u>\$744.81</u>
Vendor 22450 - THATCHER COMPANY INC										
250897	P31021 - ACCT-DN	Paid by Check #98822		05/02/2018	06/07/2018	05/31/2018		06/07/2018	1,352.18	
							Vendor 22450 - THATCHER COMPANY INC Totals	Invoices	1	<u>\$1,352.18</u>
Vendor 15750 - THOMAS HAEN CO INC										
18-01	EngHB Marlette WL Replacement Project	Paid by Check #98823		06/07/2018	06/07/2018	05/31/2018		06/07/2018	39,500.00	
18-01R	RETAINAGE	Paid by Check #98823		06/07/2018	06/07/2018	05/31/2018		06/07/2018	(1,975.00)	
18-28	DVRIIP	Paid by Check #98823		06/07/2018	06/07/2018	05/31/2018		06/07/2018	29,705.54	
18-28R	RETAINAGE DVRIIP	Paid by Check #98823		06/07/2018	06/07/2018	05/31/2018		06/07/2018	(4,121.38)	
							Vendor 15750 - THOMAS HAEN CO INC Totals	Invoices	4	<u>\$63,109.16</u>



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Vendor 48748 - THUNDERBIRD COMMUNICATIONS									
2703	Pump-Scada Electrical Inventory	Paid by Check #98824		05/03/2018	06/07/2018	05/31/2018		06/07/2018	3,444.42
2714	ELEC_JA RTU Antenna	Paid by Check #98824		05/24/2018	06/07/2018	05/31/2018		06/07/2018	225.35
Vendor 48748 - THUNDERBIRD COMMUNICATIONS Totals							Invoices	2	\$3,669.77
Vendor 48747 - TYLER TECHNOLOGIES INC									
045-222330	ERP System Replacement	Paid by Check #98825		04/25/2018	06/07/2018	05/31/2018		06/07/2018	11,849.30
045-222955	ERP System Replacement	Paid by Check #98825		05/01/2018	06/07/2018	05/31/2018		06/07/2018	1,972.08
Vendor 48747 - TYLER TECHNOLOGIES INC Totals							Invoices	2	\$13,821.38
Vendor 47973 - U S BANK CORPORATE									
ASCHENBACH418	APR CREDIT CARD STATEMENT	Paid by Check #98826		04/23/2018	06/07/2018	05/31/2018		06/07/2018	519.49
BARTLETTB418	APR CREDIT CARD STATEMENT	Paid by Check #98826		04/23/2018	06/07/2018	05/31/2018		06/07/2018	144.82
BARTLETTTC418	APR CREDIT CARD STATEMENT	Paid by Check #98826		04/23/2018	06/07/2018	05/31/2018		06/07/2018	314.22
BERGSOHN418	APR CREDIT CARD STATEMENT	Paid by Check #98826		04/23/2018	06/07/2018	05/31/2018		06/07/2018	1,145.28
BLEDSONE418	APR CREDIT CARD STATEMENT	Paid by Check #98826		04/23/2018	06/07/2018	05/31/2018		06/07/2018	123.07
CASWELL418	APR CREDIT CARD STATEMENT	Paid by Check #98826		04/23/2018	06/07/2018	05/31/2018		06/07/2018	490.80
COTULLA418	APR CREDIT CARD STATEMENT	Paid by Check #98826		04/23/2018	06/07/2018	05/31/2018		06/07/2018	196.70
CULLEN418	APR CREDIT CARD STATEMENT	Paid by Check #98826		04/23/2018	06/07/2018	05/31/2018		06/07/2018	116.53
GUTTRY418	APR CREDIT CARD STATEMENT	Paid by Check #98826		04/23/2018	06/07/2018	05/31/2018		06/07/2018	185.78
HENDERSON418	APR CREDIT CARD STATEMENT	Paid by Check #98826		04/23/2018	06/07/2018	05/31/2018		06/07/2018	4,053.03
HUGHES418	APR CREDIT CARD STATEMENT	Paid by Check #98826		04/23/2018	06/07/2018	05/31/2018		06/07/2018	1,737.50
HUSSMANN418	APR CREDIT CARD STATEMENT	Paid by Check #98826		04/23/2018	06/07/2018	05/31/2018		06/07/2018	2,944.73
LEE418	APR CREDIT CARD STATEMENT	Paid by Check #98826		04/23/2018	06/07/2018	05/31/2018		06/07/2018	2,801.94
NOLAN418	APR CREDIT CARD STATEMENT	Paid by Check #98826		04/23/2018	06/07/2018	05/31/2018		06/07/2018	64.58
NUROCK418	APR CREDIT CARD STATEMENT	Paid by Check #98826		04/23/2018	06/07/2018	05/31/2018		06/07/2018	1,016.33
POWERS418	APR CREDIT CARD STATEMENT	Paid by Check #98826		04/23/2018	06/07/2018	05/31/2018		06/07/2018	754.26
PRIETO418	APR CREDIT CARD STATEMENT	Paid by Check #98826		04/23/2018	06/07/2018	05/31/2018		06/07/2018	82.31
RYAN418	APR CREDIT CARD STATEMENT	Paid by Check #98826		04/23/2018	06/07/2018	05/31/2018		06/07/2018	45.75
SCHLANGE418	APR CREDIT CARD STATEMENT	Paid by Check #98826		04/23/2018	06/07/2018	05/31/2018		06/07/2018	1,198.65
SCHRAUBEN418	APR CREDIT CARD STATEMENT	Paid by Check #98826		04/23/2018	06/07/2018	05/31/2018		06/07/2018	1,120.67
SIANO418	APR CREDIT CARD STATEMENT	Paid by Check #98826		04/23/2018	06/07/2018	05/31/2018		06/07/2018	57.57
SKELLY418	APR CREDIT CARD STATEMENT	Paid by Check #98826		04/23/2018	06/07/2018	05/31/2018		06/07/2018	122.35
SOLBRIG418	APR CREDIT CARD STATEMENT	Paid by Check #98826		04/23/2018	06/07/2018	05/31/2018		06/07/2018	279.60
STANLEY418	APR CREDIT CARD STATEMENT	Paid by Check #98826		04/23/2018	06/07/2018	05/31/2018		06/07/2018	1,211.84
THIEL418	APR CREDIT CARD STATEMENT	Paid by Check #98826		04/23/2018	06/07/2018	05/31/2018		06/07/2018	583.51
THOMSEN418	APR CREDIT CARD STATEMENT	Paid by Check #98826		04/23/2018	06/07/2018	05/31/2018		06/07/2018	769.80
TORNEY418	APR CREDIT CARD STATEMENT	Paid by Check #98826		04/23/2018	06/07/2018	05/31/2018		06/07/2018	221.24
TRELLA418	APR CREDIT CARD STATEMENT	Paid by Check #98826		04/23/2018	06/07/2018	05/31/2018		06/07/2018	29.78
VANGORDEN418	APR CREDIT CARD STATEMENT	Paid by Check #98826		04/23/2018	06/07/2018	05/31/2018		06/07/2018	1,176.55
Vendor 47973 - U S BANK CORPORATE Totals							Invoices	29	\$23,508.68



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Vendor 44519 - UNITED RENTALS INC									
157069975-001	Trench Safety	Paid by Check #98827		05/08/2018	06/07/2018	05/31/2018		06/07/2018	3,274.32
							Vendor 44519 - UNITED RENTALS INC Totals		
							Invoices	1	<u>\$3,274.32</u>
Vendor 43718 - USA BLUE BOOK									
556143	plug valve	Paid by Check #98828		04/26/2018	06/07/2018	05/31/2018		06/07/2018	1,675.80
562435	pump-cm parts for FL #9 upgrade	Paid by Check #98828		05/03/2018	06/07/2018	05/31/2018		06/07/2018	264.36
563498	pump-cm parts for FL #9 upgrade	Paid by Check #98828		05/04/2018	06/07/2018	05/31/2018		06/07/2018	249.52
564827	Ops-CS	Paid by Check #98828		05/07/2018	06/07/2018	05/31/2018		06/07/2018	841.09
573486	FLL Sewer PS 9 Upgrade	Paid by Check #98828		05/16/2018	06/07/2018	05/31/2018		06/07/2018	315.78
							Vendor 43718 - USA BLUE BOOK Totals		
							Invoices	5	<u>\$3,346.55</u>
Vendor 48586 - VINCIGUERRA CONSTRUCTION									
18-01	EngHB Construct Water Meter Ph. 4 Installation	Paid by Check #98829		06/07/2018	06/07/2018	05/31/2018		06/07/2018	684,468.21
18-01R	RETAINAGE METER4	Paid by Check #98829		06/07/2018	06/07/2018	05/31/2018		06/07/2018	(34,223.41)
							Vendor 48586 - VINCIGUERRA CONSTRUCTION Totals		
							Invoices	2	<u>\$650,244.80</u>
Vendor 48405 - WAXIE SANITARY SUPPLY									
77464151	Janitorial Supplies Inventory	Paid by Check #98830		05/16/2018	06/07/2018	05/31/2018		06/07/2018	595.02
							Vendor 48405 - WAXIE SANITARY SUPPLY Totals		
							Invoices	1	<u>\$595.02</u>
Vendor 25700 - WEDCO INC									
482824	ELECTRICAL SUPPLIES	Paid by Check #98831		05/08/2018	06/07/2018	05/31/2018		06/07/2018	406.13
482825	ELECTRICAL SUPPLIES	Paid by Check #98831		05/08/2018	06/07/2018	05/31/2018		06/07/2018	165.92
483265	ELECTRICAL SUPPLIES	Paid by Check #98831		05/10/2018	06/07/2018	05/31/2018		06/07/2018	32.84
483999	ELECTRICAL SUPPLIES	Paid by Check #98831		05/15/2018	06/07/2018	05/31/2018		06/07/2018	303.83
484639	ELECTRICAL SUPPLIES	Paid by Check #98831		05/17/2018	06/07/2018	05/31/2018		06/07/2018	967.04
484640	ELECTRICAL SUPPLIES	Paid by Check #98831		05/17/2018	06/07/2018	05/31/2018		06/07/2018	32.75
485172	ELECTRICAL SUPPLIES	Paid by Check #98831		05/21/2018	06/07/2018	05/31/2018		06/07/2018	262.16
485679	ELECTRICAL SUPPLIES	Paid by Check #98831		05/23/2018	06/07/2018	05/31/2018		06/07/2018	651.37
485680	ELECTRICAL SUPPLIES	Paid by Check #98831		05/23/2018	06/07/2018	05/31/2018		06/07/2018	261.54
485905	ELECTRICAL SUPPLIES	Paid by Check #98831		05/24/2018	06/07/2018	05/31/2018		06/07/2018	163.76
485906	ELECTRICAL SUPPLIES	Paid by Check #98831		05/24/2018	06/07/2018	05/31/2018		06/07/2018	144.16
							Vendor 25700 - WEDCO INC Totals		
							Invoices	11	<u>\$3,391.50</u>
Vendor 25850 - WESTERN NEVADA SUPPLY									
37321789	Force Main Repairs	Paid by Check #98832		04/27/2018	06/07/2018	05/31/2018		06/07/2018	2,688.65
17421095	Pipe Inventory	Paid by Check #98832		05/07/2018	06/07/2018	05/31/2018		06/07/2018	620.64
17421559	SUPPLIES HM	Paid by Check #98832		05/07/2018	06/07/2018	05/31/2018		06/07/2018	357.21
17407056	Small Tools	Paid by Check #98832		05/09/2018	06/07/2018	05/31/2018		06/07/2018	2,423.30



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Vendor 25850 - WESTERN NEVADA SUPPLY									
17431265	Inventory Supplies/Pipe-Covers and Manholes	Paid by Check #98832		05/14/2018	06/07/2018	05/31/2018		06/07/2018	3,629.61
37408005	Force Main Repairs	Paid by Check #98832		05/16/2018	06/07/2018	05/31/2018		06/07/2018	1,052.72
37435448	Fallen Leaf Lake VVS #3 Conversion Materials	Paid by Check #98832		05/16/2018	06/07/2018	05/31/2018		06/07/2018	80.21
37435491	Fallen Leaf Lake VVS #3 Conversion Materials	Paid by Check #98832		05/16/2018	06/07/2018	05/31/2018		06/07/2018	32.11
37437530	Wells	Paid by Check #98832		05/17/2018	06/07/2018	05/31/2018		06/07/2018	3.86
17351501	Meters Phase 4 Project Materials	Paid by Check #98832		05/21/2018	06/07/2018	05/31/2018		06/07/2018	209,457.38
37444863	SUPPLIES URW	Paid by Check #98832		05/23/2018	06/07/2018	05/31/2018		06/07/2018	168.09
37447099	Fallen Leaf Lake VVS 3, Supplies	Paid by Check #98832		05/24/2018	06/07/2018	05/31/2018		06/07/2018	93.74
Vendor 25850 - WESTERN NEVADA SUPPLY Totals							Invoices	12	\$220,607.52
Vendor 47959 - XYLEM WATER SOLUTIONS USA INC									
3556A11648	PUMP AL TAHOE SEWER STA	Paid by Check #98833		05/10/2018	06/07/2018	05/31/2018		06/07/2018	59,385.84
Vendor 47959 - XYLEM WATER SOLUTIONS USA INC Totals							Invoices	1	\$59,385.84
Vendor A CARO CONSTRUCTION CO INC									
27637	Customer Refund	Paid by Check #98834		05/24/2018	06/07/2018	05/31/2018		06/07/2018	1,207.45
Vendor A CARO CONSTRUCTION CO INC Totals							Invoices	1	\$1,207.45
Vendor ACRI CONSTRUCTION									
27394	Customer Refund	Paid by Check #98835		05/25/2018	06/07/2018	05/31/2018		06/07/2018	582.50
Vendor ACRI CONSTRUCTION Totals							Invoices	1	\$582.50
Vendor CHRIS BAKER									
22641	Customer Refund	Paid by Check #98836		05/21/2018	06/07/2018	05/31/2018		06/07/2018	612.29
Vendor CHRIS BAKER Totals							Invoices	1	\$612.29
Vendor JOSEPH BARTOLI									
27441	Customer Refund	Paid by Check #98837		05/23/2018	06/07/2018	05/31/2018		06/07/2018	2,241.14
Vendor JOSEPH BARTOLI Totals							Invoices	1	\$2,241.14
Vendor JODY BENAVIDEZ									
27664	Customer Refund	Paid by Check #98838		05/25/2018	06/07/2018	05/31/2018		06/07/2018	1,588.39
Vendor JODY BENAVIDEZ Totals							Invoices	1	\$1,588.39
Vendor GORDON BROWN									
22222	Customer Refund	Paid by Check #98839		05/21/2018	06/07/2018	05/31/2018		06/07/2018	119.13
Vendor GORDON BROWN Totals							Invoices	1	\$119.13



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Vendor DEBRA DRUM									
25667	Customer Refund	Paid by Check #98840		05/25/2018	06/07/2018	05/31/2018		06/07/2018	276.43
			Vendor DEBRA DRUM Totals			Invoices	1		<u>\$276.43</u>
Vendor JAMES GIUNTA									
3931	Customer Refund	Paid by Check #98841		05/21/2018	06/07/2018	05/31/2018		06/07/2018	1,500.00
			Vendor JAMES GIUNTA Totals			Invoices	1		<u>\$1,500.00</u>
Vendor STEVE HARDING									
27596	Customer Refund	Paid by Check #98842		05/24/2018	06/07/2018	05/31/2018		06/07/2018	1,055.18
			Vendor STEVE HARDING Totals			Invoices	1		<u>\$1,055.18</u>
Vendor BRENT JOHNSON									
027451	_Customer Refund	Paid by Check #98843		05/15/2018	06/07/2018	05/31/2018		06/07/2018	626.90
			Vendor BRENT JOHNSON Totals			Invoices	1		<u>\$626.90</u>
Vendor MATHEWS LIVING RV TRUST									
27519	Customer Refund	Paid by Check #98844		05/23/2018	06/07/2018	05/31/2018		06/07/2018	3,025.75
			Vendor MATHEWS LIVING RV TRUST Totals			Invoices	1		<u>\$3,025.75</u>
Vendor TIMOTHY MOORE									
4864	Customer Refund	Paid by Check #98845		05/21/2018	06/07/2018	05/31/2018		06/07/2018	276.43
			Vendor TIMOTHY MOORE Totals			Invoices	1		<u>\$276.43</u>
Vendor VIVIAN SEIFERT									
27608	_Customer Refund	Paid by Check #98846		05/11/2018	06/07/2018	05/31/2018		06/07/2018	694.07
			Vendor VIVIAN SEIFERT Totals			Invoices	1		<u>\$694.07</u>
Vendor OLEG SVANYUTA									
26646	_Customer Refund	Paid by Check #98847		05/16/2018	06/07/2018	05/31/2018		06/07/2018	1,042.44
			Vendor OLEG SVANYUTA Totals			Invoices	1		<u>\$1,042.44</u>
Vendor ALINA VOLKOVA									
27620	Customer Refund	Paid by Check #98848		05/24/2018	06/07/2018	05/31/2018		06/07/2018	1,265.86
			Vendor ALINA VOLKOVA Totals			Invoices	1		<u>\$1,265.86</u>
Vendor JASON WEBSTER									
26863	_Customer Refund	Paid by Check #98849		05/16/2018	06/07/2018	05/31/2018		06/07/2018	939.87
			Vendor JASON WEBSTER Totals			Invoices	1		<u>\$939.87</u>
			Grand Totals			Invoices	272		<u><u>\$1,689,399.23</u></u>



South Tahoe Public Utility District

General Manager
Richard H. Solbrig

Directors
Chris Cefalu
James R. Jones
Randy Vogelgesang
Kelly Sheehan
Duane Wallace

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

BOARD AGENDA ITEM 13a

TO: Board of Directors
FROM: Nancy Hussmann, Human Resources Director
MEETING DATE: June 7, 2018
ITEM – PROJECT NAME: Public Employee Discipline/Dismissal/Release
REQUESTED BOARD ACTION: Direct Staff
DISCUSSION: Pursuant to California Government Code Section 54957(b).

SCHEDULE:

COSTS:

ACCOUNT NO:

BUDGETED AMOUNT AVAILABLE:

ATTACHMENTS:

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: General

GENERAL MANAGER: YES RNA NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____



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BOARD AGENDA ITEM 13b

TO: Board of Directors
FROM: Tim Bledsoe, Manager of Customer Service
MEETING DATE: June 7, 2018
ITEM – PROJECT NAME: Conference with Legal Counsel – Existing Litigation
REQUESTED BOARD ACTION: Direct Staff

DISCUSSION: Pursuant to Section 54956.9(a) of the California Government code, Closed Session may be held for conference with legal counsel regarding existing litigation: El Dorado County Superior Court Case SC20170130, Gregory Stevenson vs. South Tahoe Public Utility District.

SCHEDULE: N/A

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: N/A

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: General

GENERAL MANAGER: YES RNA NO _____

CHIEF FINANCIAL OFFICER: YES AL NO _____



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BOARD AGENDA ITEM 13c

TO: Board of Directors

FROM: Richard Solbrig, General Manager

MEETING DATE: June 7, 2018

ITEM – PROJECT NAME: Conference with Legal Counsel – Potential Litigation

REQUESTED BOARD ACTION: Direct Staff

DISCUSSION: 54956.9(b)/Conference with Legal Counsel Potential Litigation (one case).

SCHEDULE: N/A

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: N/A

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: General

GENERAL MANAGER: YES RNA NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____