

SOUTH TAHOE PUBLIC UTILITY DISTRICT
REGULAR BOARD MEETING AGENDA
Thursday, August 4, 2022 - 2:00 p.m.
District Board Room
1275 Meadow Crest Drive, South Lake Tahoe, California

David Peterson, Vice President
Chris Cefalu, Director

BOARD MEMBERS
Shane Romsos, Director

Kelly Sheehan, President
Nick Exline, Director

John Thiel, General Manager

Paul Hughes, Chief Financial Officer

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. Tallac Creek Temporary Sewer Crossing Support Emergency Project
(Ivo Bergsohn, PG, HG, Hydrogeologist)
Pursuant to Public Contract Code Section 22050(c), Continue Emergency Action to complete temporary measures to prevent the collapse of the sewer pipeline crossing at Tallac Creek until the Tallac Creek Sewer Pipeline Project can be built in September 2022.
 - b. 2022 Board Goals for the General Manager
(John Thiel, General Manager)
Review status of 2022 Board Goals for the General Manager and provide direction for the remainder of the calendar year.
7. **STANDING AND AD-HOC COMMITTEES AND LIAISON REPORTS** (Discussions may take place; however, no action will be taken.)
 - a. Tahoe Keys Ad-Hoc Committee Update (Directors Exline and Romsos)

8. **BOARD MEMBER REPORTS** (Discussions may take place; however, no action will be taken.)
9. **EL DORADO WATER AGENCY PURVEYOR REPORT**
10. **STAFF/ATTORNEY REPORTS** (Discussions may take place; however, no action will be taken.)
- a. Indian Creek Reservoir Cyanobacteria (Dan Arce, Lab Director)
 - b. Water Quality Updates (Dan Arce, Lab Director and Chris Stanley, Field Operations Manager)
 - c. Diamond Valley Ranch (Jason Glaze, Water Reuse Lead and Trevor Coolidge, Senior Engineer)
 - d. South Tahoe Zero Emissions District (Shelly Thomsen, Public Affairs and Conservation Manager)
 - e. Tahoe Summit – August 16, 2022 (Shelly Thomsen, Public Affairs and Conservation Manager)
11. **GENERAL MANAGER REPORT** (Discussion may take place; however, no action will be taken.)
- a. Staffing Update
 - b. California Tahoe Alliance
12. **NOTICE OF PAST AND FUTURE MEETINGS/EVENTS**
- Past Meetings/Events**
07/21/2022 – 2:00 p.m. Regular Board Meeting at the District
- Future Meetings/Events**
07/10/2022 – 10:00 a.m. El Dorado Water Agency Meeting in Placerville
07/15/2022 – 3:30 p.m. Operations Committee Meeting at the District
08/18/2022 - 2:00 p.m. Regular Board Meeting at the District
13. **ITEMS FOR CLOSED SESSION** (The Board will adjourn to Closed Session to discuss items identified below. Closed Session is not open to the public; however, an opportunity will be provided at this time if members of the public would like to comment on any item listed – three minute limit.)
- a. Pursuant to Government Code Section 54956.9(b) of the California Government Code, Conference with Legal Counsel regarding Potential Litigation (two cases).
 - b. Pursuant to Section 54957(b)(1)) of the California Government Code, Closed Session may be held regarding public employee evaluation for unrepresented employee position - General Manager.

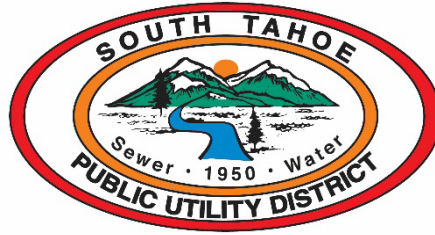
ADJOURNMENT (The next Regular Board Meeting is Thursday, August 18, 2022, at 2:00 p.m.)

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

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

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

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



SOUTH TAHOE PUBLIC UTILITY DISTRICT
CONSENT CALENDAR
Thursday, August 4, 2022

ITEMS FOR CONSENT

a. CENTRIFUGE NO. 1 SERVICE

(Jeff Lee, Manager of Plant Operations Kyle Schrauben, Heavy Maintenance Supervisor)

(1) Authorize exception to bidding procedures as outlined in Purchasing Policy for an equipment and service purchase requiring compatibility with existing equipment to be purchased from the manufacturer; and, (2) Approve purchase of parts and labor from GEA Westfalia Separator Division in an amount not to exceed \$85,043.58.

b. PALOMA WELL REHABILITATION PROJECT - REBID

(Ivo Bergsohn, PG, HG, Hydrogeologist)

Approve Change Order No. 2 to Zim Industries, Inc. adding 104 calendar days to the contract time.

c. PURCHASE BACKHOE TO REPLACE UNDERGROUND REPAIR/WATER EXISTING EQUIPMENT

(Cliff Bartlett, Fleet/Equipment Supervisor)

Approve the purchase of a new CASE 590SN Backhoe from Sonsray Machinery through the Sourcwell Purchasing Authority, Bid Contract 032119-CNH-1 for the cost of \$178,839.63 not including tax.

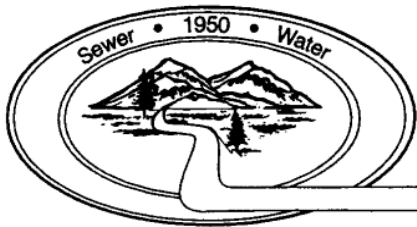
d. RECEIVE AND FILE PAYMENT OF CLAIMS (Debbie Henderson, Accounting Manager)

Receive and file the attached Payment of Claims Report

e. REGULAR BOARD MEETING MINUTES: July 21, 2022

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

Approve July 21, 2022, 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.stprud.us

BOARD AGENDA ITEM 4a

TO: Board of Directors
FROM: Jeff Lee, Manager of Plant Operations
Kyle Schrauben, Heavy Maintenance Supervisor

MEETING DATE: August 4, 2022

ITEM – PROJECT NAME: Centrifuge No. 1 Service

REQUESTED BOARD ACTION : (1) Authorize exception to bidding procedures as outlined in Purchasing Policy for an equipment and service purchase requiring compatibility with existing equipment to be purchased from the manufacturer; and, (2) Approve purchase of parts and labor from GEA Westfalia Separator Division in an amount not to exceed \$85,043.58.

DISCUSSION: Centrifuge No.1 has been experiencing excessive vibration and bearing temperature alarms. Heavy Maintenance performed a diagnostic tear-down procedure and believes bearing failure has occurred and a maintenance rebuild is necessary.

Solids dewatering is a critical component of the wastewater treatment process and is accomplished via solids processing with high speed centrifuge equipment.

Historically, the District has used Westfalia (the centrifuge manufacturer) field services for this work which provides factory trained technicians and factory parts. Heavy Maintenance staff assists with the work and gains valuable experience and knowledge. As per the attached factory estimate, the cost is \$49,246.28 for a standard rebuild and \$85,043.58 if new gearboxes are also required. Therefore, staff is requesting Board approval for an amount not to exceed \$85,043.58 to cover a standard service, and also the possibility of a required major rebuild if necessary, due to conditions that will not be known until the complete teardown of the machine is complete. This item has been reviewed by the District's Purchasing Agent.

SCHEDULE: August / September 2022
COSTS: \$85,043.58
ACCOUNT NO: 1016-8342
BUDGETED AMOUNT AVAILABLE: \$100,000
ATTACHMENTS: (2) GEA Westfalia Quotes

CONCURRENCE WITH REQUESTED ACTION: **CATEGORY:** Sewer/Water
GENERAL MANAGER: YES NO _____
CHIEF FINANCIAL OFFICER: YES NO _____



GEA Mechanical Equipment US, Inc.

GEA Westfalia Separator Division

100 Fairway Court
Northvale, NJ 07647

Phone (201) 767-3900
Fax (201) 767-3901
Sales.wsus@gea.com
www.gea.com

JULY.14.2022

SOUTH TAHOE PUBLIC UTILITY

Dear Sir,

GEA Mechanical Equipment US Inc. is pleased to present the following exchange gear offer for your Westfalia Centrifuge.

Model: CC458
Serial Number: 8002-484

Exchange Gear Offer

OFFER	P/N	UNIT PRICE	AVAILABILITY*
New with acceptable core return	8175 - 3230 - 040	\$25,491.82	STOCK IN USA & GERMANY
New without core return	8175 - 3230 - 040	\$33,989.10	

OFFER	P/N	UNIT PRICE	AVAILABILITY*
Reconditioned with acceptable core return	8404 3270 029	\$8,759.66	STOCK IN GERMANY
Reconditioned without core return	8404 3270 029	\$11,679.54	
New with acceptable core return	8404 3270 020	\$10,305.48	STOCK IN USA & GERMANY
New without core return	8404 3270 020	\$13,740.64	

Estimated delivery time: 10-15 Business days
Subject to prior sale.

Notes:

1. ONLY a used gear assembly whose casing has not been opened can be considered for a core return.
2. After the used assembly has been received in Northvale (freight prepaid by customer) and inspected by GEA Quality Control in Germany, a core credit for the price difference between the assemblies with/without a core return shall be issued as applicable.

Gears quoted for an exchange with our Factory in Germany will not be quoted for repair.

Gears sent in for repairs and disassembled for detailed quotes are no longer acceptable by our Factory for exchanges.

3. The offer for reconditioned units is entirely dependent upon availability

4. * Availability noted is always subject to prior sale. Reconditioned units may not be available for extended periods of time.

Terms & Conditions:

Pricing valid for 30 days.

Shipping terms: Ex-Works current stock location (shipping charges are not included)

Goods and Services provided in accordance with GEA Mechanical Equipment US, Inc. Standard Terms and Conditions. Copy is available upon request. Issuance of a Purchase order shall constitute unqualified acceptance of all the Terms and Conditions of this Order.

WARRANTY TIME PERIODS

NEW decanter gears

Standard: 3 months

Extended: 6 months WHEN the component is installed and commissioned with Seller Field Service oversight.

Reconditioned decanter gears

Standard: 30 days

Extended: 6 months WHEN the component is installed and commissioned with Seller Field Service oversight.

A copy of relevant MSDS sheets for products and cleaning solutions will be required with the returned gear.

Luigi DeNegri
Repair Department

GEA Mechanical Equipment US, inc.GEA Westfalia Separator Division - 100 Fairway Court - N

South Tahoe Public Utilities Dist
Mr. Kyle Schrauben
1275 Meadow Crest Drive
South Lake Tahoe CA 96150-7401

Period of validity
06/17/2022 to 06/24/2022
Offer No. **Date**
8700.398.399 06/17/2022
Enquiry No. customer

from 06/17/2022
Customer No.
13002198
Co-ordinator
Aldo Del Carpio
Tel.:
Aldo.DelCarpio@gea.com

Quotation

Terms of delivery INCOTERMS 2010
EXW Ex Works Romeoville, Il

Terms of payment currency: USD
30 days

Trading conditions

*****THIS IS AN ESTIMATE OF THE APPROXIMATE COSTS*****
***Final charges will be totaled at the completion of the service and may differ from the quotation. ***
***A purchase order is required before work can be scheduled, or parts shipped. ***
Unused Parts can be returned within 10 days of completion of service for full credit.
Any parts to be returned AFTER service is completed must be sent back within 10 days of the service date
otherwise you will be charged a Restocking fee of 20%.
Returns will be shipped to the below address AT CUSTOMERS EXPENSE:
GEA North America
Attn: Hatim Valibhai
1385 N. Weber Road
Romeoville, IL 60446
PRICES VALID FOR 30 DAYS FROM DATE OF QUOTE
LABOR & TRAVEL TIMES ARE ESTIMATED AND SUBJECT TO CHANGE
EXPENSES WILL BE INVOICED AT ACTUAL COST

GEA Mechanical Equipment US, Inc.
GEA Westfalia Separator Division
100 Fairway Court, Northvale, NJ, 07647 USA
Tel: +1 201 767 3900
www.gea.com

Goods and services provided in accordance with GEA Mechanical Equipment US, Inc. Standard Terms and
Conditions of Sale.

South Tahoe Public Utilities Dist
 Mr. Kyle Schrauben
 1275 Meadow Crest Drive
 South Lake Tahoe CA 96150-7401

Offer No. 8700.398.399 **Date** 06/17/2022
Enquiry No. customer
 from 06/17/2022

Equipment

184555 South Tahoe Public, South Lake,CA,US 0013002198
 0010-0063-739 8002-484 /CC 458-00-32

****PLEASE INCLUDE QUOTE NUMBER ON PURCHASE ORDER****
 This is in accordance with GEA's terms and conditions which can be provided upon request.

Item	Material Designation	Qty	UQ	Net (USD)	Price (USD)
000003	9300-0002-900 SERVICE - WORKING HOURS	20.00	PC	180.00	3,600.00
000006	9300-0002-230 LABOR OT	4.00	PC	240.00	960.00
000009	9300-0002-120 TRAVEL MON.-FRI.	16.00	PC	180.00	2,880.00
000012	9300-0005-000 ESTIMATED EXPENSES	1.00	PC	1,200.00	1,200.00
000015	9300-0002-202 INVOICING OF FREIGHT ACCORDING COSTS	1.00	PC	1,320.00	1,320.00
000018	0011-1026-500 CYLINDRICAL ROLLER BEARING	1.00	PC	1,409.44	1,409.44
000021	0011-6026-400 GROOVED BALL BEARING	1.00	PC	1,999.53	1,999.53
000024	0007-2153-750 GASKET	2.00	PC	35.16	70.32
000027	0004-3018-850 SHAFT SEALING RING	2.00	PC	945.37	1,890.74
000030	0007-1739-750 GASKET	1.00	PC	103.35	103.35
000033	0007-2433-380 GASKET	1.00	PC	602.61	602.61
000036	0011-3222-470 ANGULAR CONTACT BALL BEARING	1.00	PC	2,392.19	2,392.19

GEA Mechanical Equipment US, Inc.
GEA Westfalia Separator Division
 100 Fairway Court, Northvale, NJ, 07647 USA
 Tel: +1 201 767 3900
 www.gea.com

Goods and services provided in accordance with GEA Mechanical Equipment US, Inc. Standard Terms and Conditions of Sale.

South Tahoe Public Utilities Dist
 Mr. Kyle Schrauben
 1275 Meadow Crest Drive
 South Lake Tahoe CA 96150-7401

Offer No. 8700.398.399 **Date** 06/17/2022
Enquiry No. customer
 from 06/17/2022

Equipment

184555 South Tahoe Public, South Lake,CA,US 0013002198
 0010-0063-739 8002-484 /CC 458-00-32

Item	Material Designation	Qty	UQ	Net (USD)	Price (USD)
000039	0004-2123-300 NILOS GASKET	2.00	PC	217.27	434.54
000042	0004-2124-750 RADIAL GASKET	1.00	PC	283.61	283.61
000045	0007-2766-750 GASKET	2.00	PC	58.22	116.44
000048	0004-2126-750 RADIAL GASKET	1.00	PC	216.53	216.53
000051	0021-2891-890 DRIVE BELT	1.00	PC	369.85	369.85
000054	0021-2889-810 SET OF NARROW V-BELTS	1.00	PC	997.13	997.13
000057	0004-5558-750 SHAFT SEALING RING	1.00	PC	75.64	75.64
000060	0004-2045-750 SHAFT SEALING RING	1.00	PC	60.70	60.70
000063	0007-3169-750 GASKET	2.00	PC	54.88	109.76
000066	0004-2092-550 GASKET	2.00	PC	13.75	27.50
000069	0007-3164-750 GASKET	1.00	PC	26.68	26.68
000072	0007-1997-750 GASKET	1.00	PC	17.83	17.83
000075	0004-3169-750 SHAFT SEALING RING	1.00	PC	220.04	220.04
000078	0004-2889-850	1.00	PC	408.61	408.61

GEA Mechanical Equipment US, Inc.
GEA Westfalia Separator Division
 100 Fairway Court, Northvale, NJ, 07647 USA
 Tel: +1 201 767 3900
 www.gea.com

Goods and services provided in accordance with GEA Mechanical Equipment US, Inc. Standard Terms and Conditions of Sale.

South Tahoe Public Utilities Dist
 Mr. Kyle Schrauben
 1275 Meadow Crest Drive
 South Lake Tahoe CA 96150-7401

Offer No. 8700.398.399 **Date** 06/17/2022
Enquiry No. customer
 from 06/17/2022

Equipment

184555 South Tahoe Public, South Lake,CA,US 0013002198
 0010-0063-739 8002-484 /CC 458-00-32

Item	Material Designation	Qty	UQ	Net (USD)	Price (USD)
000081	SHAFT SEALING RING 0004-3131-850	1.00	PC	732.51	732.51
000084	SHAFT SEALING RING 8175-3136-020	1.00	PC	7,000.49	7,000.49
000087	BEARING HOUSING, COMPL. 8175-3136-030	1.00	PC	7,370.78	7,370.78
000090	BEARING HOUSING, COMPL. 0015-0124-000	23.00	PC	66.24	1,523.52
000093	HIGH PRESSURE GREASE 8175-3404-120	2.00	PC	3,431.80	6,863.60
	BUSHING				
Net value:				45,283.94	USD
Tax				3,962.34	USD
Sum total				49,246.28	USD

GEA Mechanical Equipment US, Inc.
GEA Westfalia Separator Division
 100 Fairway Court, Northvale, NJ, 07647 USA
 Tel: +1 201 767 3900
 www.gea.com

Goods and services provided in accordance with GEA Mechanical Equipment US, Inc. Standard Terms and Conditions of Sale.

South Tahoe Public Utilities Dist
Mr. Kyle Schrauben
1275 Meadow Crest Drive
South Lake Tahoe CA 96150-7401

Offer No. 8700.398.399 **Date** 06/17/2022
Enquiry No. customer
from 06/17/2022

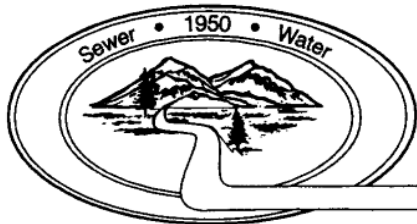
Equipment

184555 South Tahoe Public, South Lake,CA,US 0013002198
0010-0063-739 8002-484 /CC 458-00-32

We thank you for your inquiry and look forward to receiving your firm order.

GEA Mechanical Equipment US, Inc.
GEA Westfalia Separator Division
100 Fairway Court, Northvale, NJ, 07647 USA
Tel: +1 201 767 3900
www.gea.com

Goods and services provided in accordance with GEA Mechanical Equipment US, Inc. Standard Terms and Conditions of Sale.



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: Ivo Bergsohn, Hydrogeologist
MEETING DATE: August 4, 2022
ITEM – PROJECT NAME: Paloma Well Rehabilitation Project - Rebid

REQUESTED BOARD ACTION: Approve Change Order No. 2 to Zim Industries, Inc. adding 104 calendar days to the contract time.

DISCUSSION: Change Order No. 2 includes one item.

Item 1 adds one hundred four (104) calendar days to the contract time for substantial unexpected supply chain delays prohibiting completion of the project by July 16, 2022. Key delays to the project causing delay of contract completion include disruptions to Contractor's well casing manufacturer/supplier extending lead times for manufacture of the well casing liner; delays in the manufacturer's delivery of the well casing liner to the Contractor; and disruptions to the Contractors pump supplier extending lead times for manufacture of the pump bowl assembly.

Approval of Change Order No. 2 will change the contract completion date from July 16, 2022, to October 28, 2022. Compensation is not being paid for this change in contract time.

SCHEDULE: July 2022 to October 2022

COSTS: \$0.00

ACCOUNT NO: 20.30.7009

BUDGETED AMOUNT AVAILABLE: \$400,000

ATTACHMENTS: Change Order No. 2 (August 4, 2022)

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Water

GENERAL MANAGER: YES *[Signature]* NO

CHIEF FINANCIAL OFFICER: YES *[Signature]* NO



CHANGE ORDER NUMBER NO. 2

Project: PALOMA WELL REHABILITATION PROJECT – REBID

Contractor: Zim Industries, Inc.

Date: 08.04.2022

PO #: 2022-594

The Contract Shall Be Changed As Follows:

1) Add 104 contract days to the Contract Time to change the current contract completion date from July 16, 2022, to October 28, 2022. The additional contract time is to account for substantial unexpected supply chain delays prohibiting completion of the project by July 16, 2022, as per the Zim Industries, Inc. letter request for contract time extension dated July 15, 2022 accepted as Contract Change Request No. 2 (CCR 2). An updated Construction Schedule supporting this request is accepted as Submittal No. 10 Schedule for Mobilization II. No compensation is to be paid for this change in contract time.

Total Item 1 is \$0.00

TOTAL FOR CHANGE ORDER NO. 2, ITEMS 1 IS: \$0.00

	Dollar Amounts	Contract Time
Original Contract	\$566,347.00	297 Calendar Days
Previous Change Order	\$28,565.00	0 Calendar Days
Current Contract	\$594,912.00	297 Calendar Days
THIS CHANGE ORDER	\$0.00	104 Calendar Days
New Contract Total	\$594,912.00	401 Calendar Days

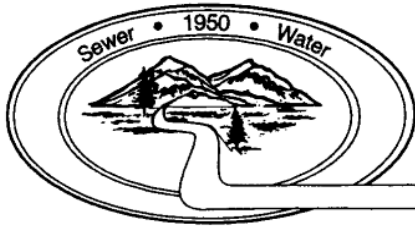
Contractor agrees to make the herein-described changes in accordance with the terms hereof. The change in contract price and/or contract time noted is full settlement for costs incurred because of the change(s) described, unless specifically noted in individual description(s).

_____ Date: _____
Authorized By STPUD Board President

_____ Date: _____
Accepted By Contractor

_____ Date: _____
Reviewed By

TOTAL FOR CHANGE ORDER NO. 2, ITEMS 1 IS: \$ 0.00



South Tahoe Public Utility District

General Manager
John Thiel

Directors
Chris Cefalu
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline

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

BOARD AGENDA ITEM 4c

TO: Board of Directors
FROM: Cliff Bartlett, Fleet/Equipment Supervisor

MEETING DATE: August 4, 2022

ITEM – PROJECT NAME: Purchase Backhoe to replace Underground Repair/Water existing equipment

REQUESTED BOARD ACTION: Approve the purchase of a new CASE 590SN Backhoe from Sonsray Machinery through the Sourcewell Purchasing Authority, Bid Contract 032119-CNH-1 for the cost of \$178,839.63 not including tax.

DISCUSSION: The District Board of Directors approved standardization on two “sole brands” to Caterpillar or CASE for our heavy equipment at the September 6, 2018, Board meeting. This standardization will be reviewed in 2023. This standardization was established for safety and ease of use of the equipment so that the operators would not need to learn different equipment with different controls, and for ease of maintenance i.e., spare parts and knowledge of equipment.

This vehicle purchase is to replace Vehicle/Backhoe No. 47 (2003 Caterpillar 430 backhoe). The District intends to purchase this vehicle by using the competitively awarded contract through Sourcewell, Contract No. 032119-CNH-1. As stated in the District's Purchasing Policy, participating in a “purchasing coalition contract, which has recently been competitively awarded, qualifies as having met the formal public competitive requirement.” This vehicle was on the replacement schedule and budgeted for the 2017 fiscal year. Purchase was delayed due to budget cutbacks over the past few years. There are no known EV options offered for this type of equipment. This has been reviewed and approved by District's Purchasing Agent.

SCHEDULE: As soon as possible

COSTS: \$178,839.63 plus tax

ACCOUNT NO: 20.28.8387

BUDGETED AMOUNT AVAILABLE: \$150,000.00

ATTACHMENTS: Quote

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES  NO _____

CHIEF FINANCIAL OFFICER: YES  NO _____



1455 Glendale · Sparks · NV · 89431 TEL: 702-649-5012
www.SonsrayMachinery.com

Ship To: Sparks Store
1455 Glendale
Sparks NV 89431
Invoice To: SOUTH TAHOE P U D
ATTN: ACCOUNTS PAYABLE
SOUTH LAKE TAHOE CA 96150

Sparks
June 25, 2022
BP0018563

kneary-0221
530-544-6474
Purchase Order:

Sales Person: Kohl Neary

Attention: Cliff Bartlett

EQUIPMENT QUOTE/SALES ORDER

CASE 590SN Serial #: Factory Order Stock #: 701679101 \$140,536.62

List Price \$ 200,367.00 , less SourceWell Discount 37% = \$ 126,231.21

NEW CASE 590SN 4WD BACKHOE
EQUIPPED AS FOLLOWS:

- 2 DOOR PLATINUM CAB WITH HEAT & A/C
- PILOT CONTROLS W/ POWERLIFT
- POWERSHIFT H TYPE TRANSMISSION
- 14x17.5 10PR FRONT TIRES
- 21Lx24 12PR REAR TIRES
- RIDE CONTROL & COMFORT STEER
- HEATED AIR RIDE SUSPENSION SEAT
- 1 WAY OR 2 WAY AUXILIARY HYDRAULICS
- EXTENDAHOE
- HYDRAULIC BACKHOE BUCKET COUPLER
- HEAVY FRONT COUNTERWEIGHT
- FLIP OVER STABILIZER PADS
- LED LIGHT PACKAGE

WARRANTY:
2 YEAR/ 2000 HOUR FULL MACHINE FACTORY WARRANTY
3 YEAR/ 3000 HOUR PERFROMANCE PROTECTION PLAN
3 YEAR ADVANCED SUBSCRIPTION TO CASE SITEWATCH TELEMATICS

SONSRAY SIGNATURE SERVICE – A commitment to providing excellent service and care when you purchase a new piece of equipment from Sonsray Machinery.

*** MACHINE QUOTED IS SUBJECT TO AVAILABILITY ***
**** INTEREST RATE QUOTED IS BASED ON CURRENT RATES. INTEREST RATE IS SUBJECT TO CHANGE, BASED ON THE FINANCIAL INSTITUTION ****
*** QUOTED PRICE IS NOT GUARANTEED, AND SUBJECT TO MANUFACTURER'S PRICE INCREASES, INCLUDING ANY ADDITIONAL SURCHARGES ***

NOTICE TO PURCHASER

spaces, even if otherwise advised.
You are entitled to an exact and completely filled protect your legal rights.
Store Manager signature required for final acceptance of Sales Order.

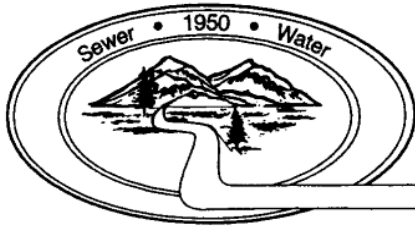
THIS AGREEMENT IS SUBJECT TO THE ADDITIONAL TERMS AND CONDITIONS ON THE REVERSE SIDE. CUSTOMER HAS HAD THE OPPORTUNITY TO READ THE TERMS OF THIS AGREEMENT PRIOR TO SIGNING.

Purchaser's Signature _____ Sales Consultant _____ Date _____
Print Name _____ Date _____ Accepted By _____ Date _____

SONSRAY SIGNATURE SERVICE – A commitment to providing excellent service and care when you purchase a new piece of equipment from Sonsray Machinery.

QC COMP. 93" 4 IN 1 LOADER BUCKET	\$8,350.00
THUMB AND INSTALL	\$7,948.26
QC COMP. 9' HYDRAULIC ANGLE PLOW	\$6,895.00
FACTORY FREIGHT	\$6,083.75
PPP-Premier 36/3000 (\$0 Deductible)	\$3,992.00
PDI & DAR/ FUEL	\$1,960.00
FREIGHT TO CUSTOMER	\$1,350.00
24" SmartFit	\$1,325.00
Quoted Price	\$178,440.63
Processing Fee	\$ 399.00
Cash Due or Finance Amount	\$178,839.63

1. This is a cash transaction. If the Purchaser so requests prior to acceptance, the Cash Due on Delivery may be financed as a time sale transaction, subject to credit approval. If this transaction becomes a time sale, Purchaser agrees (1) to make payments pursuant to the Sonsray Machinery Accounts Receivable System Agreement, which is incorporated into this Purchase Order by reference, and (2) that Seller retains a security interest in the goods described herein until all obligations of Purchaser are paid in full and discharged.
2. When trade-in equipment is not to be delivered to the Seller until delivery of the equipment purchased by this order, the trade-in equipment may be reappraised at that time and such reappraisal value shall determine the allowance made for such trade-in equipment. When the reappraised value is less than the original trade-in allowance shown on this form, the purchaser may terminate this order; however, this right of termination must be exercised prior to delivery of the equipment by Seller and surrender of the trade-in equipment to Seller.
3. The prices which Purchaser will pay for the new equipment set forth on the reverse side hereof shall be based upon the Case dealer price in effect on date of delivery of the new equipment. In the event Case dealer's price is changed prior to delivery, the purchase price shall be adjusted accordingly. If such price change results in an increase, purchaser has the option of canceling the order in writing immediately on being notified thereof.
4. The Seller shall be excused if delivery is delayed or rendered impossible by differences with workmen, strikes, work stoppages, car shortages, delays in transportation, inability to obtain labor or materials and also by any cause beyond the reasonable control of Seller, including but not restricted to acts of God, floods, fire, storms, acts of civil and military authorities, war and insurrections.
5. Purchaser shall keep the property free of all liens, taxes, encumbrances and seizure or levy, shall not use same illegally, shall not damage, abuse, misuse, abandon or lose said property, shall not part with possession thereof, whether voluntarily or involuntarily or transfer any interest therein or remove same out of the county or filing district in which Purchaser resides as indicated herein without the prior written consent of Seller, shall keep said property insured in such amounts and with such insurer as may be acceptable to Seller with any loss payable to Seller as his interest in the property may appear.
6. Time is of the essence of this contract and if purchaser fails to comply with any of the terms and conditions hereof or defaults in the payment of any installment hereunder or under any renewal or renewals hereof, or in the payment of interest or defaults in the payment of any installment due under any other indebtedness of contract held by the Seller or Assignee, or if proceedings are instituted against Purchaser under any bankruptcy or insolvency law or Purchaser makes an assignment for the benefit of creditors or if for any reason the Seller deems himself insecure and so declares all payments heretofore made by Purchaser shall be retained by the seller and all indebtedness hereunder shall become immediately due and payable, with or without notice, together with all expenses of collection by suit or otherwise, including reasonable attorney fees and Seller may, without notice or demand, take possession of the equipment set forth on the reverse hereof, or any additions to, replacements of, or any proceeds from said equipment or may render the property unusable or Seller may require Purchaser to assemble the property and make it available at a place designated by Seller. Seller may resell the retaken property at public or private Sale in accordance with the Uniform Commercial Code or applicable state or provincial law. After deducting reasonable expenses for retaking, repairing, holding, preparing for sale, other selling expenses including attorney fees and legal expenses, the remaining proceeds of Sale shall be credited upon the amount of indebtedness remaining unpaid hereunder, and Purchaser agrees to pay any deficiency upon demand by Seller, any surplus, however, shall be paid to Purchaser. Said retaking or repossession shall not be deemed rescission of the contract. Seller may exercise any other rights and remedies provided by applicable law.
7. No waivers or modifications hereof shall be valid unless written upon or attached to this contract. Waiver or conditions of any breach or default hereunder shall not constitute a waiver of any other or subsequent breach or default. Payments received by Seller are to be applied first to delinquent interest and then to principal.
8. The remedies provided for herein are not exclusive and any action to enforce payment shall not waive or affect any of the holder's rights to have recourse to the property. The transfer of this contract shall operate to pass a security interest in the property as security for the payment hereof.
9. Any provision of this contract prohibited by the laws of any state, the United States, any province of Canada, shall be ineffective to the extent of such prohibition without invalidating the remaining portions of the contract.
10. Each maker, endorser, guarantor and surety hereon severally waives presentment, demand protest, and notice of non-payment and all defenses of want of diligence in collection and bringing suit. This contract shall be binding upon and shall insure to the benefit of the parties hereto and their respective heirs, personal representative, successors, and signs.
11. Buyer authorizes Seller to insert the Serial and/or model numbers of the goods set forth on the reverse side hereof for the purposes of identifying said goods. The seller may correct patent errors herein.



South Tahoe Public Utility District

General Manager
John Thiel

Directors
Chris Cefalu
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline

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

BOARD AGENDA ITEM 4d

TO: Board of Directors
FROM: Debbie Henderson, Accounting Manager
MEETING DATE: August 4, 2022
ITEM – PROJECT NAME: Payment of Claims

REQUESTED BOARD ACTION: Receive and file the attached Payment of Claims Report

DISCUSSION: The District adopted Resolution 3226-22, on June 16, 2022, which provided the General Manager, the Chief Financial Officer, the Board President and the Board Vice-President are authorized to approve payment of claims for issuance of warrants, which require the approval of: (i) either the General Manager or the Chief Financial officer; and, (ii) either the President or Vice-President of the Board of Directors. The attached Payment of Claims Report was approved in accordance with these requirements and is presented to the Board of Director to receive and file the report.

SCHEDULE: N/A



COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: N/A

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

GENERAL MANAGER: YES  NO _____
CHIEF FINANCIAL OFFICER: YES  NO _____

PAYMENT OF CLAIMS

**FOR APPROVAL
August 4, 2022**

Payroll	7/26/22		548,272.99
Total Payroll			548,272.99
AFLAC/WageWorks claims and fees			246.80
Prominence - health care payments			0.00
Ameritas - Insurance Payments			7,008.61
Total Vendor EFT			12,235.67
<u>Weekly Approved Check Batches</u>		<u>Water</u>	<u>Sewer</u>
		<u>Total</u>	
Friday, July 22, 2022		129,261.97	324,883.68
Wednesday, July 27, 2022		1,419,457.81	740,708.47
			2,160,166.28
Checks, Voids and Reissues		0.00	13,574.32
Total Accounts Payable Checks			2,627,886.25
Utility Management Refunds			8,082.82
Total Utility Management Checks			8,082.82
<i>Grand Total</i>			<i>3,196,477.73</i>

<u>Payroll EFTs & Checks</u>		<u>7/26/2022</u>
EFT	CA Employment Taxes & W/H	23,708.95
EFT	Federal Employment Taxes & W/H	118,831.39
EFT	CalPERS Contributions	82,091.91
EFT	Empower Retirement-Deferred Comp	28,695.02
EFT	Stationary Engineers Union Dues	2,750.79
EFT	CDHP Health Savings (HSA)	4,568.69
EFT	Retirement Health Savings	0.00
EFT	United Way Contributions	21.00
EFT	Employee Direct Deposits	287,446.01
CHK	Employee Garnishments	159.23
CHK	Employee Paychecks	0.00
<i>Total</i>		<i>548,272.99</i>



Payment of Claims

Payment Date Range 07/22/22 - 07/27/22
 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									
250871	Janitorial Supplies Inventory	Paid by Check #109826		07/20/2022	07/27/2022	07/31/2022		07/27/2022	638.71
		Vendor 42363 - A-1 CHEMICAL INC Totals					Invoices	1	<u>\$638.71</u>
Vendor 44199 - ACME CONSTRUCTION SUPPLY									
S4092910.002	Field, Shop & Safety Supplies Inventory	Paid by Check #109827		07/07/2022	07/27/2022	07/31/2022		07/27/2022	67.31
		Vendor 44199 - ACME CONSTRUCTION SUPPLY Totals					Invoices	1	<u>\$67.31</u>
Vendor 43721 - ACWA/JPIA									
20222023N-05	Travel Meetings & Education	Paid by Check #109771		07/15/2022	07/22/2022	07/31/2022		07/22/2022	1,695.00
		Vendor 43721 - ACWA/JPIA Totals					Invoices	1	<u>\$1,695.00</u>
Vendor 48605 - AIRGAS USA LLC									
9126646895	Field, Shop & Safety Supplies Inventory	Paid by Check #109772		06/07/2022	07/22/2022	06/30/2022		07/22/2022	343.98
9127570906	Field, Shop & Safety Supplies Inventory	Paid by Check #109828		07/05/2022	07/27/2022	07/31/2022		07/27/2022	2,345.01
		Vendor 48605 - AIRGAS USA LLC Totals					Invoices	2	<u>\$2,688.99</u>
Vendor 43949 - ALPEN SIERRA COFFEE ROASTING CO									
225470	Office Supply Issues	Paid by Check #109773		07/12/2022	07/20/2022	07/31/2022		07/22/2022	101.50
225471	Office Supply Issues	Paid by Check #109773		07/12/2022	07/20/2022	07/31/2022		07/22/2022	53.75
225602	Office Supply Issues	Paid by Check #109829		07/19/2022	07/27/2022	07/31/2022		07/31/2022	101.50
225603	Office Supply Issues	Paid by Check #109829		07/19/2022	07/27/2022	07/31/2022		07/27/2022	53.75
		Vendor 43949 - ALPEN SIERRA COFFEE ROASTING CO Totals					Invoices	4	<u>\$310.50</u>
Vendor 49337 - AMAZON CAPITAL SERVICES INC.									
1VYP-QPQ6-7QRC	Safety Equipment - Physicals	Paid by Check #109774		04/04/2022	07/22/2022	06/30/2022		07/22/2022	169.99
		Vendor 49337 - AMAZON CAPITAL SERVICES INC. Totals					Invoices	1	<u>\$169.99</u>
Vendor 49625 - AMERICAN AVK COMPANY									
SI-156179	Fire Hydrants & Parts	Paid by Check #109775		07/14/2022	07/20/2022	07/31/2022		07/22/2022	2,175.22
		Vendor 49625 - AMERICAN AVK COMPANY Totals					Invoices	1	<u>\$2,175.22</u>
Vendor 44580 - ARAMARK UNIFORM SERVICES									
2591051750	Uniform Payable	Paid by Check #109776		07/12/2022	07/20/2022	07/31/2022		07/22/2022	80.35
2591051751	Uniform Payable	Paid by Check #109776		07/12/2022	07/20/2022	07/31/2022		07/22/2022	72.78
2591051753	Uniform Payable	Paid by Check #109776		07/12/2022	07/20/2022	07/31/2022		07/22/2022	98.92
2591051757	Uniform Payable	Paid by Check #109776		07/12/2022	07/20/2022	07/31/2022		07/22/2022	106.66
2591051759	Uniform Payable	Paid by Check #109776		07/12/2022	07/20/2022	07/31/2022		07/22/2022	51.15
2591051761	Uniform Payable	Paid by Check #109776		07/12/2022	07/20/2022	07/31/2022		07/22/2022	21.07
2591051763	Uniform Payable	Paid by Check #109776		07/12/2022	07/20/2022	07/31/2022		07/22/2022	7.49
2591051767	Uniform Payable	Paid by Check #109776		07/12/2022	07/20/2022	07/31/2022		07/22/2022	104.65
2591051770	Uniform Payable	Paid by Check #109776		07/12/2022	07/20/2022	07/31/2022		07/22/2022	11.37



Payment of Claims

Payment Date Range 07/22/22 - 07/27/22
 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
2591051771	Uniform Payable	Paid by Check #109776		07/12/2022	07/20/2022	07/31/2022		07/22/2022	26.39
2591051772	Uniform Payable	Paid by Check #109776		07/12/2022	07/20/2022	07/31/2022		07/22/2022	18.14
2591051774	Uniform Payable	Paid by Check #109776		07/12/2022	07/20/2022	07/31/2022		07/22/2022	16.33
2591051776	Uniform Payable	Paid by Check #109776		07/12/2022	07/20/2022	07/31/2022		07/22/2022	20.98
2591054738	Uniform Payable	Paid by Check #109830		07/19/2022	07/27/2022	07/31/2022		07/27/2022	80.35
2591054740	Uniform Payable	Paid by Check #109830		07/19/2022	07/27/2022	07/31/2022		07/27/2022	75.13
2591054744	Uniform Payable	Paid by Check #109830		07/19/2022	07/27/2022	07/31/2022		07/27/2022	91.35
2591054747	Uniform Payable	Paid by Check #109830		07/19/2022	07/27/2022	07/31/2022		07/27/2022	101.56
2591054753	Uniform Payable	Paid by Check #109830		07/19/2022	07/27/2022	07/31/2022		07/27/2022	51.15
2591054757	Uniform Payable	Paid by Check #109830		07/19/2022	07/27/2022	07/31/2022		07/27/2022	21.07
2591054759	Uniform Payable	Paid by Check #109830		07/19/2022	07/27/2022	07/31/2022		07/27/2022	7.49
2591054762	Uniform Payable	Paid by Check #109830		07/19/2022	07/27/2022	07/31/2022		07/27/2022	99.12
2591054763	Uniform Payable	Paid by Check #109830		07/19/2022	07/27/2022	07/31/2022		07/27/2022	11.37
2591054765	Uniform Payable	Paid by Check #109830		07/19/2022	07/27/2022	07/31/2022		07/27/2022	26.39
2591054767	Uniform Payable	Paid by Check #109830		07/19/2022	07/27/2022	07/31/2022		07/27/2022	18.14
2591054768	Uniform Payable	Paid by Check #109830		07/19/2022	07/27/2022	07/31/2022		07/27/2022	16.33
2591054770	Uniform Payable	Paid by Check #109830		07/19/2022	07/27/2022	07/31/2022		07/27/2022	20.98
Vendor 44580 - ARAMARK UNIFORM SERVICES Totals						Invoices	26		\$1,256.71
Vendor 48000 - AT&T/CALNET 3									
JUNE 2022-3	Telephone	Paid by Check #109831		07/07/2022	07/27/2022	06/30/2022		07/27/2022	772.06
JUNE 2022-2	Telephone	Paid by Check #109831		07/15/2022	07/27/2022	06/30/2022		07/27/2022	917.99
Vendor 48000 - AT&T/CALNET 3 Totals						Invoices	2		\$1,690.05
Vendor 49339 - BASEFORM INC									
05262022-125	Contractual Services	Paid by Check #109832		05/26/2022	07/27/2022	06/30/2022		07/27/2022	2,520.00
06272022-128	Contractual Services	Paid by Check #109832		06/27/2022	07/27/2022	06/30/2022		07/27/2022	2,520.00
Vendor 49339 - BASEFORM INC Totals						Invoices	2		\$5,040.00
Vendor 44109 - BB&H BENEFIT DESIGNS									
77420	Contractual Services	Paid by Check #109833		07/18/2022	07/27/2022	07/31/2022		07/27/2022	232.00
Vendor 44109 - BB&H BENEFIT DESIGNS Totals						Invoices	1		\$232.00
Vendor 49419 - BEND GENETICS LLC									
ST2207	Monitoring	Paid by Check #109777		07/11/2022	07/22/2022	07/31/2022		07/22/2022	250.00
Vendor 49419 - BEND GENETICS LLC Totals						Invoices	1		\$250.00
Vendor 45009 - BENTLY AGROWDYNAMICS									
208798	Biosolid Disposal Costs	Paid by Check #109834		07/19/2022	07/27/2022	07/31/2022		07/27/2022	1,498.05
Vendor 45009 - BENTLY AGROWDYNAMICS Totals						Invoices	1		\$1,498.05
Vendor 49674 - BIG LAKE SUPPLY LLC									
129665	Forest Mountain Tank Coating	Paid by Check #109835		07/08/2022	07/27/2022	07/31/2022		07/27/2022	2,874.00



Payment of Claims

Payment Date Range 07/22/22 - 07/27/22
 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 49674 - BIG LAKE SUPPLY LLC Totals			Invoices	1		\$2,874.00
Vendor 43828 - BLUE RIBBON TEMP PERSONNEL									
14034	Contractual Services	Paid by Check #109778		07/15/2022	07/22/2022	07/31/2022		07/22/2022	736.40
			Vendor 43828 - BLUE RIBBON TEMP PERSONNEL Totals			Invoices	1		\$736.40
Vendor 42978 - BROWNSTEIN HYATT									
896871	Legal Services June 2022 HR	Paid by EFT #60		07/08/2022	07/20/2022	07/31/2022		07/22/2022	1,162.50
897442	Legal Services June 2022	Paid by EFT #60		07/13/2022	07/20/2022	07/31/2022		07/22/2022	46,933.50
			Vendor 42978 - BROWNSTEIN HYATT Totals			Invoices	2		\$48,096.00
Vendor 48767 - CALIFORNIA LAB SERVICE									
2070055	Monitoring	Paid by Check #109779		07/05/2022	07/20/2022	07/31/2022		07/22/2022	239.00
			Vendor 48767 - CALIFORNIA LAB SERVICE Totals			Invoices	1		\$239.00
Vendor 13230 - CAROLLO ENGINEERS									
FB13952	Consulting	Paid by Check #109780		08/17/2021	07/20/2022	06/30/2022		07/22/2022	9,398.10
FB22738	Contractual Services	Paid by Check #109780		05/09/2022	07/20/2022	06/30/2022		07/22/2022	35,159.31
FB25385	Tahoe Keys Sewer PS Rehab	Paid by Check #109780		07/14/2022	07/20/2022	06/30/2022		07/22/2022	10,792.50
FB25509	Contractual Services	Paid by Check #109780		07/15/2022	07/20/2022	06/30/2022		07/22/2022	25,560.00
			Vendor 13230 - CAROLLO ENGINEERS Totals			Invoices	4		\$80,909.91
Vendor 42328 - CDW-G CORP									
BF76571	Service Contracts	Paid by Check #109781		07/01/2022	07/20/2022	07/31/2022		07/22/2022	2,662.50
BJ03583	Computer Purchases	Paid by Check #109781		07/09/2022	07/22/2022	07/31/2022		07/22/2022	2,115.73
			Vendor 42328 - CDW-G CORP Totals			Invoices	2		\$4,778.23
Vendor 48672 - CINTAS CORP									
5117293329	Safety Equipment - Physicals	Paid by Check #109836		07/21/2022	07/27/2022	07/31/2022		07/27/2022	294.18
			Vendor 48672 - CINTAS CORP Totals			Invoices	1		\$294.18
Vendor 49778 - COLUMN SOFTWARE PBC									
B41A7C18-0009	Hydrant Project - City	Paid by Check #109837		07/22/2022	07/27/2022	07/31/2022		07/27/2022	88.66
			Vendor 49778 - COLUMN SOFTWARE PBC Totals			Invoices	1		\$88.66
Vendor 48181 - CONSTRUCTION MATERIALS ENG INC									
12426	Generator, Emergency Blower	Paid by Check #109782		06/29/2022	07/20/2022	06/30/2022		07/22/2022	471.00
12427	Keller Heavenly Water System Improvement	Paid by Check #109782		06/29/2022	07/20/2022	06/30/2022		07/22/2022	2,725.50
			Vendor 48181 - CONSTRUCTION MATERIALS ENG INC Totals			Invoices	2		\$3,196.50
Vendor 44779 - CPI INTERNATIONAL									
20056955	Laboratory Supplies	Paid by Check #109783		06/28/2022	07/20/2022	07/31/2022		07/22/2022	1,027.67
			Vendor 44779 - CPI INTERNATIONAL Totals			Invoices	1		\$1,027.67



Payment of Claims

Payment Date Range 07/22/22 - 07/27/22
 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 48281 - CRYSTAL DAIRY FOODS									
49620	Safety Equipment - Physicals	Paid by Check #109838		07/18/2022	07/27/2022	07/31/2022		07/27/2022	16.24
		Vendor 48281 - CRYSTAL DAIRY FOODS Totals				Invoices	1		<u>\$16.24</u>
Vendor 44739 - CYBER SECURITY SOURCE									
11077	District Computer Supplies	Paid by Check #109784		07/01/2022	07/20/2022	07/31/2022		07/22/2022	5,545.24
		Vendor 44739 - CYBER SECURITY SOURCE Totals				Invoices	1		<u>\$5,545.24</u>
Vendor 43649 - DOUGLAS DISPOSAL									
2558780	Refuse Disposal	Paid by Check #109839		07/01/2022	07/27/2022	06/30/2022		07/27/2022	20.96
		Vendor 43649 - DOUGLAS DISPOSAL Totals				Invoices	1		<u>\$20.96</u>
Vendor 40866 - EL DORADO COUNTY ENVIRONMENTAL MGMT									
070122	Regulatory Operating Permits	Paid by Check #109785		07/01/2022	07/20/2022	07/31/2022		07/22/2022	13,559.00
		Vendor 40866 - EL DORADO COUNTY ENVIRONMENTAL MGMT Totals				Invoices	1		<u>\$13,559.00</u>
Vendor 44032 - ENVIRONMENTAL EXPRESS									
1000703936	Laboratory Supplies	Paid by Check #109840		07/13/2022	07/27/2022	07/31/2022		07/27/2022	1,564.09
		Vendor 44032 - ENVIRONMENTAL EXPRESS Totals				Invoices	1		<u>\$1,564.09</u>
Vendor 47898 - ETS									
9034	Monitoring	Paid by Check #109841		07/20/2022	07/27/2022	07/31/2022		07/27/2022	1,355.00
		Vendor 47898 - ETS Totals				Invoices	1		<u>\$1,355.00</u>
Vendor 18550 - EUROFINS EATON ANALYTICAL LLC									
3800000574	Monitoring	Paid by Check #109786		07/06/2022	07/20/2022	07/31/2022		07/22/2022	40.00
3800000904	Monitoring	Paid by Check #109786		07/15/2022	07/20/2022	07/31/2022		07/22/2022	90.00
3800000905	Monitoring	Paid by Check #109786		07/15/2022	07/20/2022	07/31/2022		07/22/2022	110.00
3800000906	Monitoring	Paid by Check #109786		07/15/2022	07/20/2022	07/31/2022		07/22/2022	120.00
3800000909	Monitoring	Paid by Check #109786		07/15/2022	07/20/2022	07/31/2022		07/22/2022	40.00
		Vendor 18550 - EUROFINS EATON ANALYTICAL LLC Totals				Invoices	5		<u>\$400.00</u>
Vendor 14890 - FEDEX									
7-820-53151	Postage Expenses	Paid by Check #109842		07/15/2022	07/27/2022	07/31/2022		07/27/2022	21.95
7-827-20468	Postage Expenses	Paid by Check #109842		07/22/2022	07/27/2022	07/31/2022		07/27/2022	93.76
		Vendor 14890 - FEDEX Totals				Invoices	2		<u>\$115.71</u>
Vendor 41263 - FERGUSON ENTERPRISES LLC									
0050117	Secondary Equipment	Paid by Check #109787		07/12/2022	07/22/2022	07/31/2022		07/22/2022	6.29
0050364	Buildings	Paid by Check #109787		07/13/2022	07/22/2022	07/31/2022		07/22/2022	90.64
		Vendor 41263 - FERGUSON ENTERPRISES LLC Totals				Invoices	2		<u>\$96.93</u>
Vendor 15000 - FISHER SCIENTIFIC									
4326733	Laboratory Supplies	Paid by Check #109843		07/05/2022	07/27/2022	07/31/2022		07/27/2022	678.28



Payment of Claims

Payment Date Range 07/22/22 - 07/27/22
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 15000 - FISHER SCIENTIFIC Totals				Invoices	1	\$678.28
Vendor 48402 - FLYERS ENERGY LLC									
22-584611	Diesel Fuel Inventory	Paid by Check #109788		07/01/2022	07/22/2022	06/30/2022		07/22/2022	4,715.12
22-585475	Gasoline Fuel Inventory	Paid by Check #109788		07/15/2022	07/22/2022	07/31/2022		07/22/2022	4,070.27
			Vendor 48402 - FLYERS ENERGY LLC Totals				Invoices	2	\$8,785.39
Vendor 49458 - GEOTAB USA INC									
IN310578	Service Contracts	Paid by Check #109789		06/30/2022	07/20/2022	07/31/2022		07/22/2022	691.25
			Vendor 49458 - GEOTAB USA INC Totals				Invoices	1	\$691.25
Vendor 15600 - GRAINGER									
9365995787	Wells	Paid by Check #109844		07/05/2022	07/27/2022	07/31/2022		07/27/2022	245.02
9367467405	Small Tools	Paid by Check #109844		07/06/2022	07/27/2022	07/31/2022		07/27/2022	567.74
9369539441	Pump Stations	Paid by Check #109844		07/07/2022	07/27/2022	07/31/2022		07/27/2022	444.49
			Vendor 15600 - GRAINGER Totals				Invoices	3	\$1,257.25
Vendor 49122 - HAEN CONSTRUCTORS									
22-11	Meter Installations Final Phase	Paid by Check #109845		06/30/2022	07/27/2022	06/30/2022		07/27/2022	174,243.00
22-11a	Replace PRV, Susquehana	Paid by Check #109845		06/30/2022	07/27/2022	06/30/2022		07/27/2022	56,705.00
22-11aR	Susquehana PRV Retainage	Paid by Check #109845		06/30/2022	07/27/2022	06/30/2022		07/27/2022	(2,835.25)
22-11b	Replace PRV, Price Road	Paid by Check #109845		06/30/2022	07/27/2022	06/30/2022		07/27/2022	21,010.00
22-11bR	Price Rd PRV Retainage	Paid by Check #109845		06/30/2022	07/27/2022	06/30/2022		07/27/2022	(1,050.50)
22-11c	Caldor Fire Contract Services	Paid by Check #109845		06/30/2022	07/27/2022	06/30/2022		07/27/2022	27,305.45
22-11cR	Caldor Fire Contract Services Retainage	Paid by Check #109845		06/30/2022	07/27/2022	06/30/2022		07/27/2022	(1,365.27)
22-11d	Caldor Fire Contract Services	Paid by Check #109845		06/30/2022	07/27/2022	06/30/2022		07/27/2022	153,801.65
22-11dR	Caldor Fire Contract Services Retainage	Paid by Check #109845		06/30/2022	07/27/2022	06/30/2022		07/27/2022	(7,690.08)
22-11R	Meters Ph 6 Retainage	Paid by Check #109845		06/30/2022	07/27/2022	06/30/2022		07/27/2022	(8,712.15)
			Vendor 49122 - HAEN CONSTRUCTORS Totals				Invoices	10	\$411,411.85
Vendor 48832 - NANCY HUSSMANN									
June 2022	Benefit Payment	Paid by Check #109846		07/18/2022	07/27/2022	06/30/2022		07/27/2022	427.97
July 2022	Personnel Expense	Paid by Check #109846		07/27/2022	07/27/2022	07/31/2022		07/27/2022	427.97
			Vendor 48832 - NANCY HUSSMANN Totals				Invoices	2	\$855.94
Vendor 48915 - INCLINE VILLAGE GID									
ST/TWSA 2022-23	Dues - Memberships - Certification	Paid by Check #109790		07/07/2022	07/20/2022	07/31/2022		07/22/2022	3,000.00
			Vendor 48915 - INCLINE VILLAGE GID Totals				Invoices	1	\$3,000.00
Vendor 44110 - J&L PRO KLEEN INC									
29203	Janitorial Services	Paid by Check #109791		07/13/2022	07/20/2022	07/31/2022		07/22/2022	4,666.20
			Vendor 44110 - J&L PRO KLEEN INC Totals				Invoices	1	\$4,666.20



Payment of Claims

Payment Date Range 07/22/22 - 07/27/22
 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 40821 - KENNEDY/JENKS CONSULTANTS INC									
155692	Consulting	Paid by Check #109792		06/20/2022	07/20/2022	06/30/2022		07/22/2022	33,933.72
156521R	Contractual Services	Paid by Check #109847		07/25/2022	07/27/2022	06/30/2022		07/27/2022	33,223.37
Vendor 40821 - KENNEDY/JENKS CONSULTANTS INC Totals							Invoices	2	\$67,157.09
Vendor 43694 - KIMBALL MIDWEST									
100085625	Shop Supplies	Paid by Check #109793		07/06/2022	07/20/2022	07/31/2022		07/22/2022	64.99
100086878	Shop Supplies	Paid by Check #109793		07/06/2022	07/20/2022	07/31/2022		07/22/2022	988.26
100117713	Miscellaneous Corrections	Paid by Check #109793		07/15/2022	07/22/2022	07/31/2022		07/22/2022	(81.51)
100117716	Miscellaneous Corrections	Paid by Check #109793		07/15/2022	07/22/2022	07/31/2022		07/22/2022	81.51
100123284	Shop Supplies	Paid by Check #109848		07/19/2022	07/27/2022	07/31/2022		07/27/2022	151.75
100128819	Shop Supplies	Paid by Check #109848		07/20/2022	07/27/2022	07/31/2022		07/27/2022	546.25
100131748	Shop Supplies	Paid by Check #109848		07/21/2022	07/27/2022	07/31/2022		07/27/2022	59.82
Vendor 43694 - KIMBALL MIDWEST Totals							Invoices	7	\$1,811.07
Vendor 49210 - L N CURTIS & SONS									
INV613398	Confined Space Rescue Trailer/Equipment	Paid by Check #109849		07/14/2022	07/27/2022	07/31/2022		07/27/2022	151.05
Vendor 49210 - L N CURTIS & SONS Totals							Invoices	1	\$151.05
Vendor 49814 - Debbie Launey									
3461105	Toilet Rebate Program	Paid by Check #109850		07/25/2022	07/27/2022	07/31/2022		07/27/2022	84.50
3461105-1	Clothes Washer Rebate Program	Paid by Check #109850		07/25/2022	07/27/2022	07/31/2022		07/27/2022	200.00
Vendor 49814 - Debbie Launey Totals							Invoices	2	\$284.50
Vendor 22550 - LIBERTY UTILITIES									
JUNE 2022-6	Electricity	Paid by Check #109794		07/15/2022	07/20/2022	06/30/2022		07/22/2022	121,485.46
JUNE 2022-7	Electricity	Paid by Check #109851		07/25/2022	07/27/2022	06/30/2022		07/27/2022	29,817.42
Vendor 22550 - LIBERTY UTILITIES Totals							Invoices	2	\$151,302.88
Vendor 47903 - LINDE GAS & EQUIPMENT INC									
30131203	Shop Supplies	Paid by Check #109852		07/20/2022	07/27/2022	07/31/2022		07/27/2022	30.27
30188868	Shop Supplies	Paid by Check #109852		07/22/2022	07/27/2022	07/31/2022		07/27/2022	449.25
Vendor 47903 - LINDE GAS & EQUIPMENT INC Totals							Invoices	2	\$479.52
Vendor 19248 - MALLORY SAFETY & SUPPLY LLC									
5395162	Field, Shop & Safety Supplies Inventory	Paid by Check #109795		07/13/2022	07/20/2022	07/31/2022		07/22/2022	227.49
5395913	Field, Shop & Safety Supplies Inventory	Paid by Check #109795		07/14/2022	07/22/2022	07/31/2022		07/22/2022	442.21
Vendor 19248 - MALLORY SAFETY & SUPPLY LLC Totals							Invoices	2	\$669.70
Vendor 18150 - MEEKS BUILDING CENTER									
1718915	Pipe - Covers & Manholes	Paid by Check #109796		06/01/2022	07/22/2022	06/30/2022		07/22/2022	32.18



Payment of Claims

Payment Date Range 07/22/22 - 07/27/22
 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
2662599	Pipe - Covers & Manholes	Paid by Check #109796		06/01/2022	07/22/2022	06/30/2022		07/22/2022	443.16
2671352	Small Tools	Paid by Check #109796		07/01/2022	07/22/2022	07/31/2022		07/22/2022	161.13
1725372	Repair - Maintenance Water Tanks	Paid by Check #109796		07/12/2022	07/22/2022	07/31/2022		07/22/2022	15.26
1725441	Repair - Maintenance Water Tanks	Paid by Check #109796		07/12/2022	07/22/2022	07/31/2022		07/22/2022	27.48
2674433	Pipe - Covers & Manholes	Paid by Check #109796		07/14/2022	07/22/2022	07/31/2022		07/22/2022	13.42
2675620	Arrowhead Well Control Building	Paid by Check #109853		07/18/2022	07/27/2022	07/31/2022		07/27/2022	17.55
1726813	Arrowhead Well Control Building	Paid by Check #109853		07/20/2022	07/27/2022	07/31/2022		07/27/2022	44.32
Vendor 18150 - MEEKS BUILDING CENTER Totals							Invoices	8	<u>\$754.50</u>
Vendor 43889 - MME MUNICIPAL MAINTENANCE									
0171934-IN	Automotive	Paid by Check #109854		07/15/2022	07/27/2022	07/31/2022		07/27/2022	127.22
Vendor 43889 - MME MUNICIPAL MAINTENANCE Totals							Invoices	1	<u>\$127.22</u>
Vendor 43796 - NORTHWEST HYD CONSULT INC									
28215	Tallac Creek Sewer Crossing	Paid by Check #109797		06/10/2022	07/20/2022	06/30/2022		07/22/2022	5,287.50
28404	Tallac Creek Sewer Crossing	Paid by Check #109797		07/15/2022	07/20/2022	06/30/2022		07/22/2022	11,572.50
Vendor 43796 - NORTHWEST HYD CONSULT INC Totals							Invoices	2	<u>\$16,860.00</u>
Vendor 20450 - PDM STEEL									
489990-01	Arrowhead Well Control Building	Paid by Check #109798		07/15/2022	07/22/2022	07/31/2022		07/22/2022	2,595.14
Vendor 20450 - PDM STEEL Totals							Invoices	1	<u>\$2,595.14</u>
Vendor 49812 - Bryce Rafferty									
2527211	Clothes Washer Rebate Program	Paid by Check #109855		07/25/2022	07/27/2022	07/31/2022		07/27/2022	200.00
2527211-1	Toilet Rebate Program	Paid by Check #109855		07/25/2022	07/27/2022	07/31/2022		07/27/2022	169.00
Vendor 49812 - Bryce Rafferty Totals							Invoices	2	<u>\$369.00</u>
Vendor 43552 - SHERWIN-WILLIAMS									
6983-0	Repair - Maintenance Water Tanks	Paid by Check #109799		07/12/2022	07/20/2022	07/31/2022		07/22/2022	260.30
Vendor 43552 - SHERWIN-WILLIAMS Totals							Invoices	1	<u>\$260.30</u>
Vendor 48735 - SILVER STATE ANALYTICAL LAB									
RN287570	Monitoring	Paid by Check #109856		07/20/2022	07/27/2022	07/31/2022		07/27/2022	129.00
RN287572	Monitoring	Paid by Check #109856		07/20/2022	07/27/2022	07/31/2022		07/27/2022	129.00
Vendor 48735 - SILVER STATE ANALYTICAL LAB Totals							Invoices	2	<u>\$258.00</u>
Vendor 45014 - SMITH POWER PRODUCTS INC									
3179383	Al Tahoe/Upper Truckee PS Generators	Paid by Check #109857		07/12/2022	07/27/2022	07/31/2022		07/27/2022	157,393.88
Vendor 45014 - SMITH POWER PRODUCTS INC Totals							Invoices	1	<u>\$157,393.88</u>
Vendor 49712 - OLEG SMOLSKY									



Payment of Claims

Payment Date Range 07/22/22 - 07/27/22
 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
2537309-3	Clothes Washer Rebate Program	Paid by Check #109800		07/07/2022	07/22/2022	07/31/2022		07/22/2022	200.00
		Vendor 49712 - OLEG SMOLSKY Totals				Invoices	1		\$200.00
Vendor 44594 - SOLENIS LLC									
132066165	Polymer	Paid by Check #109858		06/30/2022	07/27/2022	06/30/2022		07/27/2022	27,095.28
		Vendor 44594 - SOLENIS LLC Totals				Invoices	1		\$27,095.28
Vendor 45168 - SOUTHWEST GAS									
JUNE 2022-6	Natural Gas	Paid by Check #109801		07/11/2022	07/20/2022	06/30/2022		07/22/2022	22.74
JUNE 2022-7	Natural Gas	Paid by Check #109859		07/18/2022	07/27/2022	06/30/2022		07/27/2022	43.49
		Vendor 45168 - SOUTHWEST GAS Totals				Invoices	2		\$66.23
Vendor 49813 - Richard Strickley									
3349407	Toilet Rebate Program	Paid by Check #109860		07/25/2022	07/27/2022	07/31/2022		07/27/2022	100.00
		Vendor 49813 - Richard Strickley Totals				Invoices	1		\$100.00
Vendor 48218 - SUSAN LINDSTROM ARCHAEOLOGICAL									
22-938/1	Contractual Services	Paid by Check #109802		07/14/2022	07/20/2022	06/30/2022		07/22/2022	5,930.00
22-959/1	Contractual Services	Paid by Check #109802		07/14/2022	07/20/2022	06/30/2022		07/22/2022	6,706.00
		Vendor 48218 - SUSAN LINDSTROM ARCHAEOLOGICAL Totals				Invoices	2		\$12,636.00
Vendor 48511 - SWRCB/DWOC									
43804 T2 2022	Dues - Memberships - Certification	Paid by Check #109861		07/25/2022	07/27/2022	07/31/2022		07/27/2022	60.00
		Vendor 48511 - SWRCB/DWOC Totals				Invoices	1		\$60.00
Vendor 47798 - T&S CONSTRUCTION CO INC									
22-05	Tahoe Keys Sewer PS Rehab	Paid by Check #109862		06/30/2022	07/27/2022	06/30/2022		07/27/2022	397,250.00
22-05R	Tahoe Keys Pump Stn Repl Retainage	Paid by Check #109862		06/30/2022	07/27/2022	06/30/2022		07/27/2022	(39,725.00)
		Vendor 47798 - T&S CONSTRUCTION CO INC Totals				Invoices	2		\$357,525.00
Vendor 24100 - TAHOE BLUEPRINT									
051691	Buildings	Paid by Check #109803		07/12/2022	07/22/2022	07/31/2022		07/22/2022	6.92
		Vendor 24100 - TAHOE BLUEPRINT Totals				Invoices	1		\$6.92
Vendor 49343 - THE UNION									
IN20153	Ads-Legal Notices	Paid by Check #109863		02/28/2022	07/27/2022	06/30/2022		07/27/2022	9.16
IN30858	Hydrant Project - City	Paid by Check #109863		04/30/2022	07/27/2022	06/30/2022		07/27/2022	84.63
		Vendor 49343 - THE UNION Totals				Invoices	2		\$93.79
Vendor 49378 - TNT INDUSTRIAL CONTRACTORS INC									
22-13	Secondary Clarifier #3 Rehab	Paid by Check #109804		06/30/2022	07/22/2022	06/30/2022		07/22/2022	17,430.00
22-13R	Secondary Clarifier #3 Rehab Retainage	Paid by Check #109804		06/30/2022	07/22/2022	06/30/2022		07/22/2022	(871.50)



Payment of Claims

Payment Date Range 07/22/22 - 07/27/22
 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	49378 - TNT INDUSTRIAL CONTRACTORS INC		Totals		Invoices	2	\$16,558.50
Vendor 47839 - TRI SIGNAL INTEGRATION INC									
C149776	Buildings	Paid by Check #109864		07/01/2022	07/27/2022	07/31/2022		07/27/2022	900.00
C149777	Buildings	Paid by Check #109864		07/01/2022	07/27/2022	07/31/2022		07/27/2022	350.00
		Vendor	47839 - TRI SIGNAL INTEGRATION INC		Totals		Invoices	2	\$1,250.00
Vendor 40114 - TRPA									
0004223	Regulatory Operating Permits	Paid by Check #109805		07/07/2022	07/22/2022	07/31/2022		07/22/2022	4,120.00
		Vendor	40114 - TRPA		Totals		Invoices	1	\$4,120.00
Vendor 48747 - TYLER TECHNOLOGIES INC									
045-386090	Replace ERP System	Paid by Check #109865		07/13/2022	07/27/2022	07/31/2022		07/27/2022	320.00
		Vendor	48747 - TYLER TECHNOLOGIES INC		Totals		Invoices	1	\$320.00
Vendor 44334 - UNDERGROUND SERVICE ALERT									
2022170100	Service Contracts	Paid by Check #109866		07/20/2022	07/27/2022	07/31/2022		07/27/2022	6,931.26
		Vendor	44334 - UNDERGROUND SERVICE ALERT		Totals		Invoices	1	\$6,931.26
Vendor 43718 - USA BLUE BOOK									
044293	Headworks Equipment & Building	Paid by Check #109867		07/14/2022	07/27/2022	07/31/2022		07/27/2022	1,439.47
		Vendor	43718 - USA BLUE BOOK		Totals		Invoices	1	\$1,439.47
Vendor 49296 - VERIZON WIRELESS									
JULY 2022	Telephone	Paid by Check #109806		07/09/2022	07/20/2022	07/31/2022		07/22/2022	579.86
		Vendor	49296 - VERIZON WIRELESS		Totals		Invoices	1	\$579.86
Vendor 48586 - VINCIGUERRA CONSTRUCTION INC									
22-04	Bijou #2 & #3 Waterline Replacement	Paid by Check #109868		06/30/2022	07/27/2022	06/30/2022		07/27/2022	448,999.03
22-04a	Bowers Waterline Repl	Paid by Check #109868		06/30/2022	07/27/2022	06/30/2022		07/27/2022	442,833.70
22-04R	Bijou 2/3 Waterline Repl Retainage	Paid by Check #109868		06/30/2022	07/27/2022	06/30/2022		07/27/2022	(22,449.95)
22-04Ra	Bowers Waterline Repl Retainage	Paid by Check #109868		06/30/2022	07/27/2022	06/30/2022		07/27/2022	(22,141.68)
22-13	Secondary Clarifier 1 Rehab	Paid by Check #109868		06/30/2022	07/27/2022	06/30/2022		07/27/2022	1,000.00
22-13a	Secondary Clarifier 2 Rehab	Paid by Check #109868		06/30/2022	07/27/2022	06/30/2022		07/27/2022	1,000.00
22-13b	Generator, Emergency Blower	Paid by Check #109868		06/30/2022	07/27/2022	06/30/2022		07/27/2022	27,900.00
22-13c	Tanks Backup Power	Paid by Check #109868		06/30/2022	07/27/2022	06/30/2022		07/27/2022	3,750.00
22-13R	Secondary Clarifier 1 Rehab Retainage	Paid by Check #109868		06/30/2022	07/27/2022	06/30/2022		07/27/2022	(50.00)
22-13Ra	Secondary Clarifier 2 Rehab Retainage	Paid by Check #109868		06/30/2022	07/27/2022	06/30/2022		07/27/2022	(50.00)
22-13Rb	Aeration Blower Emerg Power Imp Retainage	Paid by Check #109868		06/30/2022	07/27/2022	06/30/2022		07/27/2022	(1,395.00)
22-13Rc	Water Tanks Backup Power Retainage	Paid by Check #109868		06/30/2022	07/27/2022	06/30/2022		07/27/2022	(187.50)



Payment of Claims

Payment Date Range 07/22/22 - 07/27/22
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 48586 - VINCIGUERRA CONSTRUCTION INC Totals							Invoices	12	\$879,208.60
Vendor 49540 - WATER SYSTEMS CONSULTING INC									
6779	Bijou PS Rehab	Paid by Check #109807		05/31/2022	07/22/2022	06/30/2022		07/22/2022	12,815.00
6943	Bijou PS Rehab	Paid by Check #109807		06/30/2022	07/20/2022	06/30/2022		07/22/2022	23,086.79
Vendor 49540 - WATER SYSTEMS CONSULTING INC Totals							Invoices	2	\$35,901.79
Vendor 25700 - WEDCO INC									
771209	Small Tools	Paid by Check #109808		07/05/2022	07/22/2022	07/31/2022		07/22/2022	168.28
772264	Buildings	Paid by Check #109808		07/11/2022	07/22/2022	07/31/2022		07/22/2022	242.75
772265	Wells	Paid by Check #109808		07/11/2022	07/22/2022	07/31/2022		07/22/2022	56.51
772266	Wells	Paid by Check #109808		07/11/2022	07/22/2022	07/31/2022		07/22/2022	531.40
772267	Wells	Paid by Check #109808		07/11/2022	07/22/2022	07/31/2022		07/22/2022	531.40
773579	Shop Supplies	Paid by Check #109869		07/15/2022	07/27/2022	07/31/2022		07/27/2022	175.67
774382	Repair - Maintenance Water Tanks	Paid by Check #109869		07/20/2022	07/27/2022	07/31/2022		07/27/2022	119.96
Vendor 25700 - WEDCO INC Totals							Invoices	7	\$1,825.97
Vendor 25850 - WESTERN NEVADA SUPPLY									
cm39046855	Primary Equipment	Paid by Check #109870		12/07/2021	07/27/2022	06/30/2022		07/27/2022	(219.58)
cm39046888	Buildings	Paid by Check #109870		12/07/2021	07/27/2022	06/30/2022		07/27/2022	(36.84)
19352101	Pipe Inventory	Paid by Check #109809		07/05/2022	07/20/2022	07/31/2022		07/22/2022	581.38
19352104	Pipe - Covers & Manholes	Paid by Check #109809		07/05/2022	07/20/2022	07/31/2022		07/22/2022	2,089.52
39355970	Shop Supplies	Paid by Check #109809		07/05/2022	07/20/2022	07/31/2022		07/22/2022	14.39
19286574-2	Pipe - Covers & Manholes	Paid by Check #109870		07/07/2022	07/27/2022	07/31/2022		07/27/2022	164.95
3936429	Buildings	Paid by Check #109870		07/11/2022	07/27/2022	07/31/2022		07/27/2022	127.89
19346068	Couplings Omni Parts Inventory	Paid by Check #109809		07/14/2022	07/22/2022	07/31/2022		07/22/2022	373.80
39372921	Pipe - Covers & Manholes	Paid by Check #109809		07/14/2022	07/22/2022	07/31/2022		07/22/2022	68.44
Vendor 25850 - WESTERN NEVADA SUPPLY Totals							Invoices	9	\$3,163.95
Vendor 42323 - WHITE ROCK CONSTRUCTION									
22-03	Keller Heavenly Water System Improvement	Paid by Check #109810		06/30/2022	07/22/2022	06/30/2022		07/22/2022	17,282.87
22-03R	Heavenly Water System Imp Retainage	Paid by Check #109810		06/30/2022	07/22/2022	06/30/2022		07/22/2022	(864.14)
22-08COR	Corr pmt 21-1036 moved to 21-1035 on PE9	Paid by Check #109871		06/30/2022	07/27/2022	06/30/2022		07/27/2022	(97,588.52)
22-09	Keller Heav Water System Imp	Paid by Check #109871		06/30/2022	07/27/2022	06/30/2022		07/27/2022	195,117.91
22-09a	Keller Heavenly Water Sys Imp	Paid by Check #109871		06/30/2022	07/27/2022	06/30/2022		07/27/2022	144,501.90
22-09R	Keller Heav Water System Imp Retainage	Paid by Check #109871		06/30/2022	07/27/2022	06/30/2022		07/27/2022	(9,755.90)
22-09Ra	Crest Road Blowoff Valve Retainage	Paid by Check #109871		06/30/2022	07/27/2022	06/30/2022		07/27/2022	(2,345.67)
Vendor 42323 - WHITE ROCK CONSTRUCTION Totals							Invoices	7	\$246,348.45



Payment of Claims

Payment Date Range 07/22/22 - 07/27/22
 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 49423 - WINCAN LLC 6993	Service Contracts	Paid by Check #109811		07/05/2022	07/20/2022	07/31/2022		07/22/2022	1,262.80
		Vendor 49423 - WINCAN LLC Totals				Invoices	1		<u>\$1,262.80</u>
Vendor 48093 - WOOD RODGERS INC 152857	Herbert Walkup Waterline Phase 1	Paid by Check #109812		11/30/2021	07/20/2022	06/30/2022		07/22/2022	3,076.80
		Vendor 48093 - WOOD RODGERS INC Totals				Invoices	1		<u>\$3,076.80</u>
Vendor 48781 - WORLD OIL REFINING I500-00844252	Service Contracts	Paid by Check #109872		07/21/2022	07/27/2022	07/31/2022		07/27/2022	95.00
		Vendor 48781 - WORLD OIL REFINING Totals				Invoices	1		<u>\$95.00</u>
		Grand Totals				Invoices	194		<u><u>\$2,614,311.93</u></u>

Idell, Tammy chk#109770	13,574.32
08/04/22 Accounts Payable Total	<u>\$2,627,886.25</u>



SOUTH TAHOE PUBLIC UTILITY DISTRICT

David Peterson, Vice President
Chris Cefalu, Director

BOARD MEMBERS
Shane Romsos, Director

Kelly Sheehan, President
Nick Exline, Director

John Thiel, General Manager

Paul Hughes, Chief Financial Officer

REGULAR MEETING OF THE BOARD OF DIRECTORS SOUTH TAHOE PUBLIC UTILITY DISTRICT July 21, 2022 MINUTES

The South Tahoe Public Utility District Board of Directors met in a regular session, 2:00 p.m., at the District Office, located at 1275 Meadow Crest Drive, South Lake Tahoe, California.

ROLL CALL: Board of Directors: President Sheehan, Directors Peterson, Romsos, Exline

Absent: Director Cefalu

Staff: John Thiel, Gary Kvistad, Melonie Guttry, Brent Goligoski, Ivo Bergsohn, Bren Borley, Ryan Lee, Shelly Thomsen, Greg Dupree, Julie Ryan, Chris Skelly, Adrian Combes

Guests: Jesse Garner; Mark Madison, Tahoe Keys Property Owner's Association General Manager

1. **PLEDGE OF ALLEGIANCE:**

President Sheehan requested a moment of silence in memory of District staff member **Chuck Idell**

2. **COMMENTS FROM THE AUDIENCE:** **Jesse Garner** thanked the Board for their fire wise safety on District lots.

3. **CORRECTIONS TO THE AGENDA OR CONSENT CALENDAR:**

Melonie Guttry announced there is a change to Consent Item 4e, Keller-Heavenly Water System Improvements Project, Phase 1-Rebid. The attached Change Order No. 1, second page, first paragraph Bid Item 21 should read Bid Item 20 and the Contract total changes from \$1,953,892.72 to \$1,914,726.74.

4. **ADOPTION OF CONSENT CALENDAR:**

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

a. **CALPERS REQUIRED PAY LISTING BY POSITION**

(Greg Dupree, Accounting Supervisor)

Adopted Resolution 3228-22 which incorporates the Pay Listing by Position for the pay listing effective June 23, 2022.

- b. **2020 LUTHER PASS PUMP STATION IMPROVEMENTS PROJECT** (Brent Goligoski, Associate Engineer)
Authorized staff to file a Notice of Completion with the El Dorado County Clerk for the 2020 Luther Pass Pump Station Improvements Project.
- c. **AERATION BLOWER SYSTEM EMERGENCY POWER AND SECONDARY CLARIFIERS NO'S. 1 AND 2 PROJECT**
(Brent Goligoski, Associate Engineer)
Approved Change Order No. 3 to Vinciguerra Construction, Inc., in the amount \$148,652.00.
- d. **TALLAC CREEK SEWER PIPELINE PROTECTION PROJECT**
(Ivo Bergsohn, Hydrogeologist)
Accepted the request for fee increase for out-of-scope services from Northwest Hydraulic Consultants, Inc. (NHC) for the provision of engineering services during emergency work to prevent collapse of the Tallac Creek Sewer Pipeline and add costs for these emergency services to NHC Task Order No. 10 (PO 2022-1052).
- e. **KELLER-HEAVENLY WATER SYSTEM IMPROVEMENTS PROJECT, PHASE 1 - REBID**
(Trevor Coolidge, Senior Engineer)
Approved Change Order No. 1 to White Rock Construction, Inc. in the amount of \$85,951.74
- f. **BLACK BART WATERLINE PROJECT**
(Trevor Coolidge, Senior Engineer)
Authorized staff to advertise for construction bids for the Black Bart Waterline Replacement Project.
- g. **APPROVE PAYMENT OF CLAIMS** (Debbie Henderson, Accounting Manager)
Approved Payment of Claims in the amount of \$2,228,341.14.
- h. **REGULAR BOARD MEETING MINUTES: July 7, 2022**
(Melonie Guttry, Executive Services Manager/Clerk of the Board)
Approved July 7, 2022, Minutes

5. **CONSENT ITEMS BROUGHT FORWARD FOR SEPARATE DISCUSSION/ACTION**

None

6. **ITEMS FOR BOARD ACTION**

- a. Unpaid Delinquent Accounts for Sewer and Water (Ryan Lee, Manager of Customer Service) – **President Sheehan** opened the Public Hearing at 2:03 p.m. to receive public comments and protests regarding the list of delinquent accounts. **Ryan Lee** presented details regarding the unpaid delinquent customer accounts for sewer and water and addressed questions from the Board. No public comments or protests were received, and the Public Hearing was closed at 2:10 p.m.

Moved Sheehan/Second Peterson/Sheehan Yes/Cefalu Absent/Romsos Yes/Peterson

Yes/Exline Yes to approve the list of delinquent customer accounts; and, adopt Resolution No. 3229-22, authorizing the list of delinquent customer accounts to be added to the 2022/23 El Dorado County Tax Assessor's Roll.

- b. Tallac Creek Temporary Sewer Crossing Support Emergency Project (Ivo Bergsohn, PG, HG, Hydrogeologist) – **Ivo Bergsohn** provided details regarding Tallac Creek Temporary Sewer Crossing Support Emergency Project.

Moved Romsos/Second Peterson/Sheehan Yes/Cefalu Absent/Romsos Yes/Peterson Yes/Exline Yes to pursuant to Public Contract Code Section 22050(c), continue Emergency Action to complete temporary measures to prevent the collapse of the sewer pipeline crossing at Tallac Creek until the Tallac Creek Sewer Pipeline Project can be built in September 2022.

- c. Tallac Creek Sewer Pipeline Protection Project (Ivo Bergsohn, PG, HG, Hydrogeologist) – **Ivo Bergsohn** provided details regarding Tallac Creek Sewer Pipeline Protection Project and addressed questions from the Board.

Moved Peterson/Second Romsos/Sheehan Yes/Cefalu Absent/Romsos Yes/Peterson Yes/Exline Yes to waive minor deviations identified during the Contracts Administrator's review and award the Tallac Creek Sewer Pipeline Protection Project to the lowest responsive responsible bidder, Haen Constructors, in the amount of and \$471,390.

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

Directors Peterson and **Romsos** reported regarding details of the Operations Committee meeting held on Monday, July 18, 2022.

8. BOARD MEMBER REPORTS:

Director Exline inquired regarding the status of childcare/eldercare solutions at the District and in the greater community. **John Thiel** provided details regarding community partnerships and the District's efforts regarding this topic. The District is also currently working on a remote work policy that should help solve many of the issues in providing flexibility for District staff until a greater community solution becomes available. Details will be brought forward to the Board as progress is made. **Director Romsos** reported he will be attending the California Association of Sanitation Agencies (CASA) Conference August 10th through 12th in Squaw Valley.

9. EL DORADO WATER AGENCY PURVEYOR REPORT:

Director Peterson reported he will be attending a headwaters working group tomorrow, and the next El Dorado County Water Agency meeting is August 10, 2022.

10. STAFF/ATTORNEY REPORTS:

Shelly Thomsen provided details regarding the California Special District Association publication titled *The Line Between Campaigning and Information* and outlined the details of the publication. She further explained the restrictions for Proposition 218 and how it applies to ballot measures and addressed questions from the Board. She further outlined the District's social media policy and how it applies to Board Member campaigning. **Attorney Kvistad** added more training will be provided later this year on this topic for Board Members and District management.

11. GENERAL MANAGER REPORT:

John Thiel reported on several items:

- Provided a staffing update
- The District is hosting Tahoe City Public Utility District sometime in the next three weeks to share how the District responded to the CALDOR Fire and lessons learned.
- **John Thiel** and **Julie Ryan** met with interim Chief **Chad Stephen** and Chief **Steve Pevenage** of Lake Valley Fire regarding the District property on the corner of Pioneer Trail and Black

Bart. The next step is to reach out to the County on the road access, then meet with Tahoe Regional Planning Agency. **Director Exline** requested taking a look at housing at this site and **Attorney Kvistad** added that he is summarizing research on how housing can be addressed since special district's, such as South Tahoe Public Utility District, are severely limited in their ability to provide employee housing. More information will be brought to the Board in the future as information is available.

- The Tahoe Water Partners are pursuing funding for the water infrastructure fire suppression projects, and he provided details.
- Provided an update regarding the 2022 General Manager Goals with more details to be presented at the August 4, 2022 Board meeting.

Director Peterson recused himself at 2:53 p.m.

Carollo Engineers and Farr-West have completed their reports for the Tahoe Keys Property Owner's Association (TKPOA). **John Thiel** introduced **Mark Madison**, new General Manager of TKPOA. **Mark Madison** reported that the TKPOA Board retained Far-West to provide a non-economic analysis of the various water purveyors that could provide water service to TKPOA. The reports indicated that South Tahoe Public Utility District (District) was by far the preferred proposer. He has authority to engage the District regarding the prospect of transferring TKPOA assets to the District, or some other means by which the District assumes responsibility and ownership of TKPOA water system. He found that Far West's report was accurate and feels this is a good opportunity if the District is willing to engage with them. The primary intent of today is to introduce himself and to engage the Board and management. **John Thiel** added that this opportunity is a strong partnership for the community and by working together there are opportunities to implement projects to help all the customers. **Director Exline** expressed his interest in conservation efforts for the Tahoe Keys.

President Sheehan appointed an ad-hoc committee of **Nick Exline** and **Shane Romsos** to begin engaging with TKPOA.

Director Peterson rejoined the meeting at 3:05 p.m.

12. NOTICE OF PAST AND FUTURE MEETINGS/EVENTS

13. BREAK AND ADJOURN TO CLOSED SESSION: 3:06 p.m.

- a. Threat to public services or facilities Government Code Section 54957, consultation with South Tahoe Public Utility District Information Technology Manager, Chris Skelly.

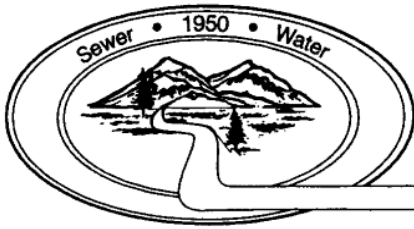
RECONVENE TO OPEN SESSION: 3:15 p.m.

No reportable Board Action

ADJOURNMENT: 3:16 p.m.

Kelly Sheehan, Board President
South Tahoe Public Utility District

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



South Tahoe Public Utility District

Directors
Chris Cefalu
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline

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

BOARD AGENDA ITEM 6a

TO: Board of Directors

FROM: Ivo Bergsohn, PG, HG, Hydrogeologist

MEETING DATE: August 4, 2022

ITEM – PROJECT NAME: Tallac Creek Temporary Sewer Crossing Support Emergency Project

REQUESTED BOARD ACTION: Pursuant to Public Contract Code Section 22050(c), Continue Emergency Action to complete temporary measures to prevent the collapse of the sewer pipeline crossing at Tallac Creek until the Tallac Creek Sewer Pipeline Project can be built in September 2022.

DISCUSSION: The Board declared the installation of a temporary barrier and sewer crossing support as emergency work necessary to prevent the collapse of the District's gravity sewer main pipeline on July 7, 2022. These temporary measures to prevent collapse of the sewer pipeline crossing are complete and the crossing is being monitored.

Public Contract Code Section 22050(c) requires the Board to review the emergency action at every scheduled Board meeting and determine by a 4/5's vote to continue or terminate the action.

Staff recommends that the Board continue the emergency action until the Tallac Creek Sewer Pipeline Project can be built in September 2022.

SCHEDULE: June to September 2022

COSTS: \$55,000

ACCOUNT NO: 10.30- 7014

BUDGETED AMOUNT AVAILABLE: \$514,000

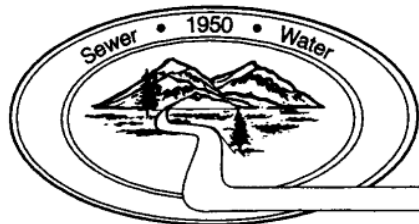
ATTACHMENTS None

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer

GENERAL MANAGER: YES  NO _____

CHIEF FINANCIAL OFFICER: YES  NO _____



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 6b

TO: Board of Directors
FROM: John Thiel, General Manager
MEETING DATE: August 4, 2022
ITEM – PROJECT NAME: 2022 Board Goals for the General Manager

REQUESTED BOARD ACTION: Review status of 2022 Board Goals for the General Manager and provide direction for the remainder of the calendar year.

DISCUSSION: In February of 2022, the Board approved the 2022 Board Goals for the General Manager – 89 goals across 12 strategic categories – to advance proactive, results-oriented performance at the District.

The General Manager has since worked with the Board, staff, counsel, community partners, lobbyists, legislators, regulators, and others towards achievement of these goals. This Action Item includes a mid-year progress report and opportunities to discuss and revise the goal set as desired.

An end-of-year assessment will be completed in December 2022 as part of General Manager's annual review process.

SCHEDULE: Upon Board approval

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: 2022 Goals for the General Manger – Mid-Year Progress Report

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: General

GENERAL MANAGER: YES  NO _____

CHIEF FINANCIAL OFFICER: YES  NO _____

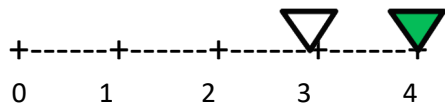
2022 Goals for the General Manager – Mid-Year Assessment

Structured within 12 Strategic Goals as follows:

1. Provide exemplary customer service:

- a) Develop a more equitable water and sewer connection fee billing structure which includes square footage for Board consideration. *Completed.*
- b) Expand paperless billing and email sign-ups by 10 percent. *Up 8% so far.*
- c) Provide COVID relief billing assistance to customers through the State-funded delinquency program. *Completed.*
- d) Evaluate efficiency and effectiveness of Customer Service department. Consider changes in organizational structure, division of labor, workflow processes, and physical work areas. *In progress / On schedule.*
- e) Other goals as directed by the Board or on an as-needed basis.

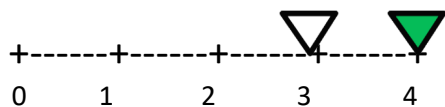
Assessment: All complete or in progress and on schedule.



2. Provide Support to the Board for Effective Decision Making:

- a) Provide necessary level of information and support to the Board in a timely manner. *Ongoing. TBD.*
- b) Facilitate effective Board and committee meetings. Investigate ways to reduce the number of Board Meetings. Manage agendas more effectively to balance meeting content and time. *In progress / On schedule. Completed revised payment of claims process. Meeting management / planning in progress.*
- c) Submit a mid-year progress report on the status of 2022 goals and a final report in December. *Complete.*
- d) Other goals as directed by the Board or on an as-needed basis.

Assessment: All complete or in progress and on schedule. Board comment and direction requested for items a and b.



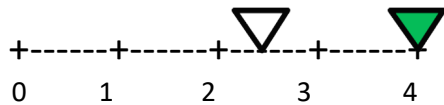
3. Support Community Relations and Initiatives:

- a) Support appropriate workforce and affordable housing initiatives, as directed, with community partners and developers including policy and/or code modifications to reduce connection fees, and investigate related state and federal grant opportunities. *Connection fee changes complete. Ongoing.*
- b) Work with the City and other community partners on energy efficiency and community renewable energy initiatives including solar and biomass. *In progress. STZED partner on biomass. Solar project.*
- c) Work with the Tahoe Keys, Lukins, and Lakeside Park as a proactive community partner on issues of common interest. Consider including them in leak detection and other technology partnerships. *In progress and ongoing. Significant work with Tahoe Keys.*

Mid-Year Status Report to the Board on 8/04/22

- d) Work with regional fire and water partners to develop and launch an “Adopt a Hydrant” program. *Outreach program developed, awaiting launch this Fall.*
- e) Launch District sustainability webpage with dashboard that tracks key efficiency, conservation, and sustainability metrics. *In progress / On schedule.*
- f) Other goals as directed by the Board or on an as-needed basis. *Coordinate on Lake Valley Fire Station. Work with Tahoe Keys on water supply and integration alternatives.*

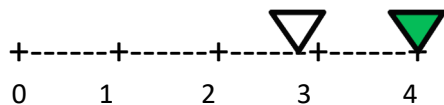
Assessment: All complete or in progress and on schedule.



4. Promote Effective Legislative Advocacy:

- a) Work closely with State regulators and consultants on the practical implementation of recently passed water conservation regulations. *In progress / On schedule. Extensive DWR and SWB collaboration.*
- b) Lead District-wide efforts to coordinate on legislative advocacy and regulatory activities, including funding opportunities, and connections with local, regional, state, and national associations. *In progress / On schedule.*
- c) Provide leadership and direction for regional water coalition in state and federal advocacy efforts. *In progress / On schedule. First-ever LTRA funding for water infrastructure projects. Extensive regional, state, and federal advocacy efforts. Record collaboration with regional partners.*
- d) Other goals as directed by the Board or on an as-needed basis. *Expand ACWA collaboration.*

Assessment: Outstanding progress and results. All complete or in progress and on schedule.

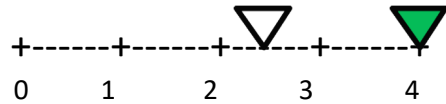


5. Strategic and Long-Term Planning:

- a) Develop annual update of 10yr CIP for Board approval balancing water and wastewater system needs with customer rates and staff capacity. *Completed. Update website.*
- b) Implement Management Team goal setting and tracking processes. *In progress / On schedule.*
- c) Coordinate evaluation and completion of District-wide plans and reports. Seek timelier and more cost-effective implementation and production. *In progress / On schedule.*
- d) Develop Recycled Water Strategic Plan. Host public and stakeholder meetings. Engage the Board on plan development and provide progress updates. Complete initial screening of alternatives. *In progress / On schedule.*
- e) Update Emergency Response Plan. *In progress / On schedule.*
- f) Complete Alternative Groundwater Management Plan 5-Year Update and begin project implementation. *Completed.*
- g) Explore potential alternatives for future District workforce housing and address childcare challenges. *In progress. Formed community partnership. Remote work policy nearing completion. Housing element needs attention.*

- h) Expand asset management program and leverage it to inform the Capital Improvement Program. *In progress / On schedule. Multiple projects underway.*
- i) Other goals as directed by the Board or on an as-needed basis.

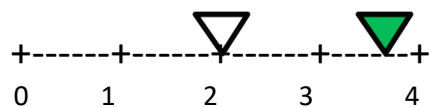
Assessment: In progress and on schedule. Workforce housing item needs attention.



6. Provide reliable and safe water distribution, wastewater collection and treatment, and recycled water land application systems:

- a) Complete City hydrant procurement agreement and begin ARPA hydrant installations. *In progress.*
- b) Meet with City and Lake Valley regarding District dispatch on 911 fire calls, information sharing, partnership opportunities. *In progress / Behind schedule. Some delay due to changing fire chiefs.*
- c) Replace 2 miles of undersized and leaking waterlines. *In progress / On schedule.*
- d) Begin rehabilitation of Big 5 Pump Stations. Continue rehabilitation of Secondary Clarifiers. *In progress. Clarifiers delayed on year due to SRF funding schedule.*
- e) Complete electrical assessment at WWTP and field stations. Prioritize replacements and incorporate into the asset management program. *In progress / On schedule.*
- f) Complete hazard assessment and resiliency plans at all District field stations. Apply for grant funding for implementation of identified actions. *Completed.*
- g) Update system-wide standby power assessment and critical element inventory. Prioritize and schedule improvements including spare parts, fuel storage and battery facilities. *In progress / Behind schedule.*
- h) Pursue plant solar project and other renewable energy generation and storage alternatives to increase system reliability and reduce costs. *In progress / On schedule. Storage alternatives needs attention.*
- i) Complete video inspection of sewer system at a 10% annual inspection rate. Identify priority rehabilitation / replacement projects and incorporate into the CIP program. *In progress / On schedule.*
- j) Develop manhole accessibility improvement plan. *Behind schedule.*
- k) Complete assessment of sewer and water crossings. Prioritize improvements. *In progress / On schedule.*
- l) Complete system-wide fire hydrant assessment. Replace and repair faulty hydrants. *In progress.*
- m) Begin system-wide valve exercising and assessment. Identify critical valve replacements. *In progress.*
- n) Transition the District Laboratory's certification from ELAP to TNI Accreditation. *In progress.*
- o) Review physical and cyber security needs across District facilities. Identify and prioritize needs and begin implementation. *In progress / On schedule.*
- p) Complete and make available to customers and the Board the 2021 "Consumer Confidence Report." Mitigate/correct any identified water quality issues in a timely manner. Consider including water quality data into sustainability dashboard. *CCR Completed. In progress / On schedule.*
- q) Repair sewer leaks and clogs in a timely manner to avoid impacts to the environment. *Ongoing.*
- r) Other goals as directed by the Board or on an as-needed basis.

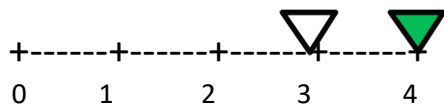
Assessment: Good progress in many areas. Attention needed on a, b, g, h, j, m, and o.



7) Foster a culture of efficient water use in our community:

- a) Increase data collection and analysis to reduce water loss and improve water efficiency efforts. Seek grant funding and partnership to alleviate costs of data collection, analysis, and reporting. *Excellent progress with \$422,486 in state grant funds on the way to purchase and install outdoor collector hardware, data infrastructure and AMI/SMART Meter user fees to increase data collection and analysis to reduce water loss.*
- b) Update water conservation ordinance for drought resiliency. *In progress / On schedule.*
- c) Expand educational material on the water conservation benefits of native plant landscaping and the adverse impacts of turf grass. Utilize social media to expand messaging. *In progress / On schedule.*
- d) Evaluate coordination of Water Wise House Calls with energy audits to improve customer service. *In progress / On schedule. Internal management of house calls have increased customer service and effectiveness.*
- e) Other goals as directed by the Board or on an as-needed basis. *Expand conservation work with Tahoe Keys.*

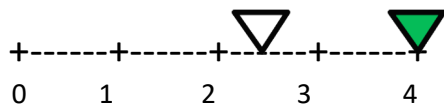
Assessment: Great progress in many areas. All complete or in progress and on schedule.



8) Develop staff to ensure professionalism, continuity of organizational knowledge and succession planning:

- a) Seek efficiencies in the training process. Evaluate needs and costs of various training programs. Expand and promote online and virtual training and educational opportunities. *In progress / On schedule.*
- b) Expand staff resource center for improved personal and professional performance. *In progress.*
- c) Develop interim and transitional staffing plan for Recycled Water program management. *In progress.*
- d) Succession and transition planning for the Engineering Hydrologist position and in the Customer Service, Accounting and Grants departments. *One complete, one in progress with potential change in schedule.*
- e) Increase cross-training opportunities District-wide. *In progress / On schedule. New ideas underway to expand crosstraining and succession planning opportunities for existing staff.*
- f) Other goals as directed by the Board or on an as-needed basis. *Accelerate SOP development.*

Assessment: All complete or in progress and on schedule.

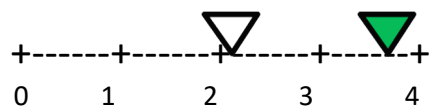


9) Continue to be effective financial stewards:

- a) Develop responsible budget for Board approval. Monitor spending. Minimize overages. Seek efficiencies. Identify changes, trends, needs. *In progress / On schedule.*
- b) Monitor and deliver cost-effective design and construction of approved 2022 projects. *In progress.*

- c) Seek additional EDWA funding for groundwater management activities, legislation and regulatory efforts, water efficiency and asset management projects and programs. *In progress.*
- d) Implement grant funded hazard assessment and fuels reduction projects. *In progress / On schedule.*
- e) Seek a more cost-effective and reliable power supply including renewable energy generation and storage options. Evaluate system changes to facilitate time-of-use cost reductions. Advance energy management, billing, and measurement. Evaluate and implement opportunities to increase energy efficiency, reduce energy consumption, and minimize costs system-wide. *Needs attention.*
- f) Expand in-house design capabilities and capacity in lieu of consultant work. *In progress / On schedule.*
- g) Develop Engineering Manual to streamline project management and contracting processes. *In progress.*
- h) Other goals as directed by the Board or on an as-needed basis.

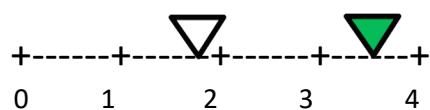
Assessment: Good progress. Consider new monitoring elements for item a. Attention needed on c and e.



10) Provide a safe and harmonious work environment for our employees:

- a) Meet legal, staff, health, and system requirements relative to COVID. Help maintain staff unity amidst widely differing views and expectations. Update COVID policy. *In progress / On schedule.*
- b) Promote an empowered, positive and productive District culture of excellence throughout all departments. *In progress / Ongoing. Attention needed in some departments. Revisit strategy. Consider training and team building.*
- c) Address any identified morale and respectful workplace issues in a timely manner. Complete timely conflict resolution actions. Develop and begin implementation of personal improvement plans as appropriate to address performance issues. *In progress / Ongoing. Often reactive. Be more proactive.*
- d) Keep employees informed, engaged, and appreciated through multiple channels. *In progress.*
- e) Review and update safety policies. Expand access to on-line training alternatives. *Needs attention.*
- f) Improve building security, especially Board Room and Customer Service areas. Complete conceptual design and seek grant funding. Begin implementation of any identified high priority security improvements. *In progress. Grant application unsuccessful. Assessment in progress.*
- g) Complete initial structural, safety, and needs assessment for Lower and Fountain Shop areas. *In progress / On schedule.*
- h) Develop standard and improved Onboarding (new staff) and Offboarding / Exit-Interview (departing staff) processes. In progress. *Needs attention.*
- i) Promote access to mental health offerings. *In progress / Ongoing.*
- j) Other goals as directed by the Board or on an as-needed basis.

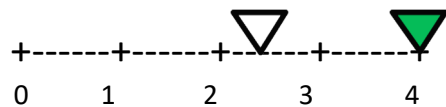
Assessment: Some progress. Attention needed on b, e, f, and h.



11) Promote public awareness of all District activities and the value of District services:

- a) Complete multi-channel public outreach to support FY22-23 budget process and other District activities. Include website, print, social media, local TV and radio. Complete Board and public budget workshops. *In progress / Ongoing.*
- b) Promote the value of District services. Look for ways to remind customers that the District has the lowest combined water and sewer rates in the Tahoe area while providing a high quality of service. *In progress / Ongoing.*
- c) Expand social media presence to highlight District accomplishments, water conservation programs, outages, planned projects, and community events. *Great progress. Increased Facebook audience by 33%, Instagram by 39%, launched twitter with 31 followers, expanded LinkedIn with 161 followers. Reached 26,000 people on Facebook, 8,300 on Instagram and 1,700 on LinkedIn. Average one social media post per day.*
- d) Meet with at least 6 local area executives at least once per year. *Completed and ongoing.*
- e) Communicate and celebrate accomplishments internally and externally. *In progress / Ongoing.*
- f) Evaluate feasibility, pros/cons, and cost of re-branding District name and logo. *Initial research completed. Looking for additional direction on August 4th. Coordinate as part of updated vision, mission, and strategic goals effort?*
- g) Other goals as directed by the Board or on an as-needed basis.

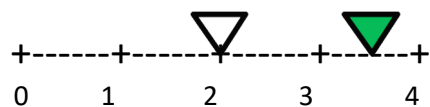
Assessment: Completed or on scheduled or ongoing. Board direction needed on f.



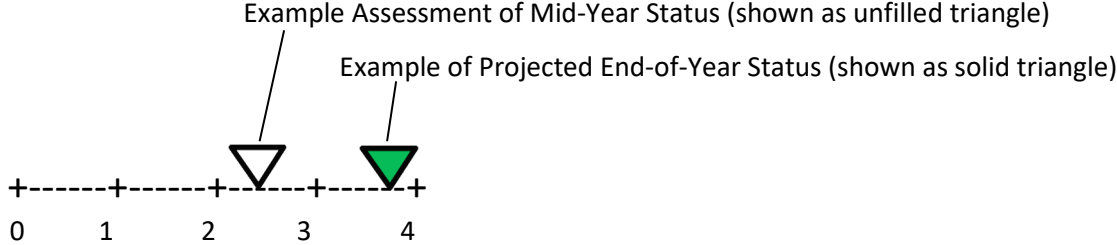
12) Maximize appropriate use of technology to improve operational efficiency and prioritize asset replacement:

- a) Expand communications capabilities in both stationary and mobile applications. Facilitate direct data transfer to asset management system. Utilize scheduling function for workload planning. *In progress / On schedule.*
- b) Consider options for replacement of computerized maintenance management system. *In progress. Isle under contract. Awaiting new AMA.*
- c) Establish a bi-annual leak detection and water loss monitoring program. *In progress / On schedule.*
- d) Expand use of Laserfiche forms to streamline and digitize processes, including review process. *In progress. 11 processes digitized so far this year. Review process needs attention.*
- e) Convert paper permit cards to electronic process. *In progress / On schedule.*
- f) Track and report Vehicle Miles and Greenhouse Gas Emissions. Develop goals. *In progress. Goal development in progress. Working with Isle and awaiting partners.*
- g) Other goals as directed by the Board or on an as-needed basis.

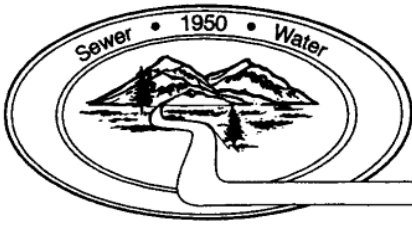
Assessment: Good progress. Attention needed on review process and item f.



Guide to the Status Indicator:



- 0 – No Progress
- 1 – Some Progress
- 2 – Fair Progress
- 3 – Good Progress
- 4 – Complete / Substantially Complete



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 13a

TO: Board of Directors
FROM: Julie Ryan, Engineering Department Manager
MEETING DATE: August 3, 2022
ITEM – PROJECT NAME: Conference with Legal Counsel – Potential Litigation
REQUESTED BOARD ACTION: Direct Staff

DISCUSSION: Pursuant to Government Code Section 54956.9(b) of the California Government Code, Conference with Legal Counsel regarding Potential Litigation (two cases).

SCHEDULE: N/A

COSTS:

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

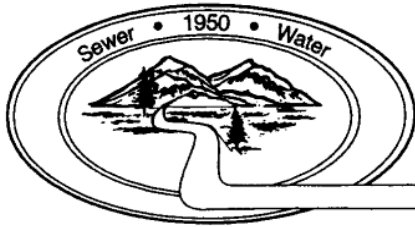
ATTACHMENTS: N/A

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Water/Sewer

GENERAL MANAGER: YES  NO _____

CHIEF FINANCIAL OFFICER: YES  NO _____



South Tahoe Public Utility District

General Manager
John Thiel

Directors
Chris Cefalu
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline

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

BOARD AGENDA ITEM 13b

TO: Board of Directors
FROM: Liz Kauffman, Human Resources Director
MEETING DATE: August 4, 2022
ITEM – PROJECT NAME: Public Employee Performance Evaluation – General Manager

REQUESTED BOARD ACTION: Conduct Evaluation Process

DISCUSSION: Pursuant to Section 54957(b)(1) of the California Government Code, Closed Session may be held regarding public employee evaluation for unrepresented employee position - General Manager.

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  NO _____

CHIEF FINANCIAL OFFICER: YES  NO _____