

SOUTH TAHOE PUBLIC UTILITY DISTRICT
REGULAR BOARD MEETING AGENDA
Thursday, May 6, 2021 - 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

Public Participation

In accordance with Executive Order N-29-20, the District Board Room will be closed to members of the public and all public participation will be handled remotely through the GoToWebinar listed below:

South Tahoe Public Utility District Board of Directors Meeting

Please join the meeting from your computer, tablet or smartphone:

Please register for South Tahoe Public Utility District Board Meeting – May 6, 2021 2:00 PM

<https://attendee.gotowebinar.com/register/2697632402185895179>

After registering, you will receive a confirmation email containing information about joining the webinar.

You can also dial in using your phone:

1-866-952-8437

Access Code: 921-096-251

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. Setting Sewer Capacity Charges
(Paul Hughes, Chief Financial Officer)
Adopt Ordinance No. 580-21 of the South Tahoe Public Utility District Setting Sewer Capacity Charges and Amending Administrative Code Section 4.5.7 and Superseding Ordinance No. 567-17 in its entirety.
 - b. Approve Payment of Claims (Debbie Henderson, Accounting Manager)
Approve Payment of Claims in the amount of \$1,815,430.90.
7. **STANDING AND AD-HOC COMMITTEES AND LIAISON REPORTS** (Discussions may take place; however, no action will be taken.)
8. **BOARD MEMBER REPORTS** (Discussions may take place; however, no action will be taken.)
9. **EL DORADO WATER AGENCY PURVEYOR REPORT**
10. **GENERAL MANAGER REPORT** (Discussion may take place; however, no action will be taken.)
 - a. Staffing
 - b. COVID-19 Update
 - c. Tahoe Keys Water
11. **STAFF/ATTORNEY REPORTS** (Discussions may take place; however, no action will be taken.)
12. **NOTICE OF PAST AND FUTURE MEETINGS/EVENTS**

Past Meetings/Events
04/15/2021 – 2:00 p.m. Regular Board Meeting at the District
05/04/2021 – 3:30 p.m. System Efficiency and Sustainability Committee Meeting at the District
05/04/2021 – 4:30 p.m. Ad-Hoc Workforce Housing Committee Meeting

Future Meetings/Events
05/12/2021 – 10:00 a.m. El Dorado Water Agency Meeting in Placerville
05/17/2021 – 3:30 p.m. Operations Committee Meeting at the District
05/20/2021 – 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 54957(a)/Conference with Labor Negotiators: Memorandum of Understanding with Stationary Engineers, Local 39. Present at this Closed Session will be Agency Negotiators: John Thiel, General Manager; Paul Hughes, Chief Financial Officer; and Liz Kauffman, Human Resources Director.
 - b. Pursuant to Government Code Section 54957(a)/Conference with Labor Negotiators: Memorandum of Understanding with Management Group. Present at this Closed Session will be Agency Negotiators: John Thiel, General Manager; Paul Hughes, Chief Financial Officer; and Liz Kauffman, Human Resources Director.

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, May 6, 2021**

ITEMS FOR CONSENT

a. CALIFORNIA CONSERVATION CORPS SPONSOR AGREEMENT

(Julie Ryan, Engineering Department Manager)

Authorize South Tahoe Public Utility District staff to execute a Sponsor Agreement with the California Conservation Corps.

b. 2021-2022 TANK COATINGS TOUCHUP PROJECT

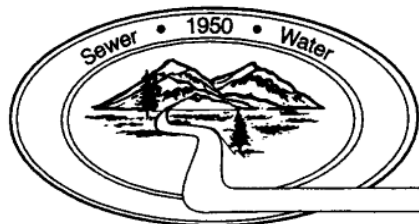
(Julie Ryan, Engineering Department Manager and Heidi Baugh, Purchasing Agent)

Authorize staff to advertise for Bids for the 2021-2022 Tank Coatings Touchup Project.

c. REGULAR BOARD MEETING MINUTES: April 1, 2021, and April 15, 2021

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

Approve the April 1, 2021, and April 15, 2021, 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.stpubd.us

BOARD AGENDA ITEM 4a

TO: Board of Directors

FROM: Julie Ryan, Engineering Department Manager

MEETING DATE: May 6, 2021

ITEM – PROJECT NAME: California Conservation Corps (CCC) Sponsor Agreement

REQUESTED BOARD ACTION: Authorize South Tahoe Public Utility District staff to execute a Sponsor Agreement with the California Conservation Corps.

DISCUSSION: The CCC maintains a staff of corps members in and around the Tahoe Basin who perform public works projects that provide a benefit by preserving, maintaining and enhancing lands and waters of the State of California. The CCC provides job skills training, educational opportunities and awareness of natural resources to its corps members. As a local public entity, the South Tahoe Public Utility District (District) can benefit from the services of the CCC, if the District enters into a Sponsor Agreement. Under that Agreement, the District will be able to work directly with the CCC to define appropriate scopes of work for their crews to perform, and negotiate payment to the CCC for these services on either a time-and-materials or a lump-sum basis. Typical projects may include ditch maintenance at Diamond Valley Ranch, field station Best Management Practice (BMP) maintenance and hazard fuels reduction.

Staff recommends that the Board authorize staff to execute the attached Sponsor Agreement with the CCC. Executing the Agreement does not commit the District to assign CCC with any future work. However, once the Agreement is in place, staff intends to immediately begin work with CCC to develop a Scope of Work and Cost Estimate for hazard fuels reduction for the remaining nine acres of sensitive lands at the Wastewater Treatment Plant. These nine acres are included in the 2020 Grant from the California Tahoe Conservancy (CTC), and must be completed this fall for the District to receive reimbursement under the grant.

SCHEDULE: As soon as possible

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: Sponsor Agreement

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES *JR* NO

CHIEF FINANCIAL OFFICER: YES *PH* NO



**SPONSOR AGREEMENT (CCC-96)
(for Governmental Entity - Local)**

This Sponsor Agreement (Agreement) is entered into by the California Conservation Corps (CCC), State of California and

Sponsor's Name: South Tahoe Public Utility District, a State of California Local Public Entity (Sponsor).

WHEREAS, the CCC is statutorily mandated to provide job skills training, educational opportunities and an increasing awareness of the State's natural resources to young adults;

WHEREAS, the CCC is authorized to work on projects in rural and urban areas that, provide a benefit to the public by, among other things, preserving, maintaining and/or enhancing the lands and water of the State of California, directly contributing to the conservation of energy and/or assisting in fire prevention and suppression;

WHEREAS, the CCC is authorized pursuant to the California Public Resources Code Section 14306 to execute contracts for furnishing the services of the CCC to any federal, state or local public entity, any local or statewide private organizations, and any person, firm, partnership, or corporation concerned with the objectives of the CCC program as specified in California Public Resources Code Sections 14000 and 14300;

WHEREAS, the Sponsor can provide opportunities for public service through meaningful and productive work projects;

WHEREAS, each party to this Agreement is duly authorized to enter into this Agreement; and

WHEREAS, the parties to this Agreement find and determine that it would be to their mutual advantage and the public benefit to join together to accomplish the purpose herein, and coordinate their power, authority and expertise for the CCC to use its Corpsmembers and employees to accomplish projects specified by Sponsor and agreed to by the CCC;

WHEREAS, Sponsor is authorized, pursuant to Public Utilities Code Section 16461 to acquire, construct, own, operate, control, or use works for supplying its inhabitants with certain utilities or services, and may do all things necessary or convenient to the full exercise of such powers;





WHEREAS, California Government Code Section 6502 provides that if authorized by their legislative or other governing bodies, two or more public agencies may by agreement jointly exercise any governmental power common to the parties;

WHEREAS, each party to this agreement is a public agency duly authorized and existing under the laws of the State of California;

WHEREAS, Agreements under the Joint Exercise of Powers Act contained in California Government Code Section 6500 and following are not construction contracts within the meaning of competitive bidding or prevailing wage laws, but rather joint exercise of powers agreements (Beckwith v. County of Stanislaus (1959) 175 Cal. App. 2d 40, 48);

WHEREAS, the Parties do not intend to create a separate public agency through this agreement and no provision of this agreement should be so construed;

NOW THEREFORE, in consideration and recognition of the above, the Sponsor and CCC (collectively referred to herein as “the parties”) agree as follows:

A. Documentation of Projects

1. Sponsor will submit project proposals to the CCC.
2. The CCC shall work with Sponsor to include details of project proposals in a CCC Project Evaluation and/or other appropriate forms and documentation where applicable.
3. No project work will begin without CCC Project Evaluation documentation being signed by the parties’ representatives.
4. The documentation for any project necessarily incorporates into it this Agreement.
5. If there should be a conflict with terms and conditions contained in any other documents related to the parties’ relationship or any project related thereto, the terms and conditions set forth in this CCC 96 will take precedence.
6. Unless otherwise specified in the project documentation, the parties agree to accept documents that are electronically signed in accordance with Government Code Section 16.5.

B. Parties Obligations:

1. Sponsor agrees:





- a. To pay for all costs, including but not limited to, labor, material and supply costs negotiated and agreed to by the parties that are directly related to and necessitated by the project and that are set forth in the project documentation;
- b. To make available to the CCC adequate plans, specifications, materials, supplies, equipment and/or special labor requirements to complete the project as determined and agreed to by the parties as specified in the project documentation;
- c. To provide adequate technical supervision as determined and agreed to by the parties;
- d. To obtain approvals, clearances, and permits required by any local, state or federal entity, law, or regulation;
- e. To the extent any project involves the CCC performing work on private property, it shall obtain and/or has obtained all necessary approvals, authorizations and/or permits from the owners of said private property before the CCC begins project work on said property and that the CCC is authorized to perform the project work on said private property;
- f. To obtain clearances and/or meet requirements, if any, of trade unions or other labor organizations occasioned by the participation of the CCC in the project;
- g. To provide project sites that, to the best of the Sponsor's knowledge, are free of any known hazardous materials, but if there are any known hazardous materials present, the Sponsor shall provide the location, identity, and amounts of such hazardous materials as well as the associated Safety Data Sheets;
- h. To provide or reimburse the CCC for acceptable temporary living accommodations for CCC personnel engaged in working on a project if: (1) the project is located at a site that is more than a one-hour drive from the designated CCC base center; and, (2) provision of such living accommodation is determined necessary by the parties;
- i. To conduct an orientation with CCC personnel at the commencement of each project to explain the technical aspects, safety requirements and other relevant information necessary for the CCC to successfully complete the project including the identification of restroom facilities or alternatives;





- j. To work with the CCC to conduct an educational or training presentation at the CCC base center or project site to CCC Corps; and,
- k. To consider authorizing the CCC to place a sign, plaque or emblem on the project site that presents the CCC's contribution to the project.

3

2. CCC agrees to:

- a. Review project proposals submitted by the Sponsor and work with Sponsor to prepare project documentation for those proposed projects that are covered by the CCC's statutory mandate, consistent with the CCC's organizational priorities and within the CCC's operational capabilities;
- b. Provide CCC personnel, equipment and materials to perform the obligations specified in the project documentation. The CCC will only use personnel who have received adequate prior training and are sufficiently equipped for and alerted to the general nature of the hazards inherent in the scope of work; and,
- c. Provide its personnel with Workers' Compensation coverage and benefits that are administered by the State Compensation Insurance Fund in accordance with the California Labor Code.

3. The Sponsor and CCC mutually agree to the following:

- a. This Agreement is not intended to affect the legal liability of either of the parties by imposing any standard of care other than the standard of care imposed by law;
- b. Mutual Indemnification:
 - (i) To the extent permitted by law including Article XVI, sections 1 and 6 of the California Constitution, and the California Claims Act, the CCC agrees to hold harmless and indemnify the Sponsor against any liability, damage, or loss legally determined to have occurred as a result of performance or failure to perform under this Agreement and/or the project documentation caused by the acts and/or omissions of any person directly employed by, enrolled in or under the control or supervision of the CCC while performing the work set forth in this Agreement and/or the project documentation; and,





(ii) The Sponsor agrees to hold harmless and indemnify the CCC against any liability, damage, or loss legally determined to have occurred as a result of performance or failure to perform under this Agreement and/or the project documentation caused by the acts and/or omissions of any person directly employed by or under the control or supervision of the Sponsor while performing the work set forth in this Agreement and/or the project documentation;

c. Insurance:

(i) The State of California has elected to cover its motor vehicle and general liability exposure through claims procedures instituted in accordance with the California Government Code provisions and the other provisions of the law relating to such liability. Pursuant to those procedures, tort liability claims should be presented as a government claim to the Government Claims Program, P.O. Box 989052 MS 414, West Sacramento, CA 95798- 9052; <https://www.dgs.ca.gov/ORIM/Services/Page-Content/Office-of-Risk-and-Insurance-Management-Services-List-Folder/File-a-Government-Claim> in accordance with the California Government Code and the other provisions of the law governing submission of such claims. In addition, unless notified otherwise or on behalf of the CCC, motor vehicle liability claims should be presented to the Office of Risk and Insurance Management (ORIM), P.O. Box 989052 MS-403, West Sacramento, CA 95798-9052, (800) 900- 3634, claims@dgs.ca.gov.

If your motor vehicle liability claim is not resolved within six months from the date of loss, California law requires you to file a formal claim with the Government Claims Program, P.O. Box 989052 MS 414, West Sacramento, CA 95798-9052 (link above). It should be noted, however, that the willingness of ORIM to receive such motor vehicle liability claims does not constitute a waiver by the State of California or the CCC of the time limits or procedures provided by law or the filing of claims relating to such motor vehicle liability. It also should be noted that the addresses set forth in this paragraph are subject to change; any claimant is advised to verify the accuracy of and currency of the addresses for filing claims, and by setting forth addresses in this paragraph,





neither the State of California nor the CCC is waiving any time limits or procedures provided by law for filing claims related to alleged motor vehicle or general liability or any other alleged liability.

(ii) The California Department of Human Resources has entered into a Master Agreement with the State Compensation Insurance Fund to administer Workers' Compensation benefits for State employees and Corpsmembers as required by the California Labor Code.

d. The California Labor Code Section 1720.4(c) specifically exempts the CCC from paying state prevailing wages to Corpsmembers when engaged in public works projects. The CCC is not subject to the federal prevailing wage requirements set forth in the Davis-Bacon Act (Title 40 USC 276A et seq.) when providing labor on federal government contracts. Section 5.2(h) specifically provides that a State is not considered a contractor under statutes providing loans, grants, or other federal assistance in situations where construction is performed by its own employees and/or personnel;

e. The California Business and Professions Code, Section 7040 exempts the State of California from contractor licensing requirements. The CCC is a state entity subject to the exemption;

f. Improvements and Land Use:

(i) All improvements constructed in whole, or in part by the CCC on lands owned or controlled by the Sponsor will remain the property of the Sponsor;

(ii) Permission to camp and/or perform work on lands owned or controlled by Sponsor does not in any way convey to the CCC, its staff or any person or persons working with the CCC in the performance of said work, employee status that would extend to them the benefits afforded to permanent employees of Sponsor;

g. Emergency Services and Possible Delays:

(i) The CCC is required to provide emergency services when directed by the Governor of the State of California pursuant to an Executive Order, the Office of Emergency Services (Cal OES), Department of Forestry and Fire Protection (CAL FIRE) and other agencies charged with





responding to emergencies throughout California arising from fire, flood, wind, and other natural and man-caused disasters.

(ii) The CCC may be required to temporarily suspend or permanently cease work on projects due to required emergency response or emergency conditions. The parties agree that any delay in completing the work by the CCC due to response to an emergency shall be excused and costs incurred by the delay shall be the responsibility of the Sponsor.

(iii) The resources of the CCC are limited and the public service conservation work of the CCC may be altered in priority from time-to-time. The parties agree that other than delays caused by the CCC's response to an emergency, all other delays by either party shall be excused and costs caused by delays shall be the responsibility of the party incurring such costs.

h. All contracts relating to the construction or operation of a project will contain a clause prohibiting discrimination and/or harassment against any person, employee or employee applicant engaged in the project work on the basis of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status, and denial of family care leave;

i. Budget Contingencies:

(i) It is mutually agreed that if the Budget Act of the current year and/or any subsequent years covered under this Agreement does not appropriate sufficient funds for the program, this Agreement shall be of no further force and effect. In this event, the State of California and the CCC shall have no liability to pay any funds whatsoever to Sponsor or to furnish any other considerations under this Agreement or related project documentation and Sponsor shall not be obligated to perform any provisions of this Agreement or related project documentation; and,

(ii) If funding for any fiscal year is reduced or deleted by the Budget Act for purposes of this program, the State of California and the CCC shall have the option to either cancel





this Agreement with no liability occurring to the State of California or CCC, or offer an amendment to the Agreement reflecting the reduced amount;

j. Subject to the provisions herein, all remedies allowed by law are available to either party for enforcement of this Agreement. Any waiver of rights by either party or any matter relating to this Agreement shall not be deemed to be a waiver unless in writing and approved by both parties and shall not be a waiver to any other provision or matter relating to this Agreement;

k. If any part of this Agreement is found to be invalid the remainder of the Agreement shall continue in full force and effect;

l. Neither the CCC nor the Sponsor may assign this Agreement or any interest therein without the written consent of the other party;

m. No amendment or variation of the terms of this Agreement shall be valid unless made in writing, signed by the parties and approved as required. No oral understanding or Agreement not incorporated in the Agreement is binding on any of the parties;

n. This Agreement is governed by and shall be interpreted in accordance with the laws of the State of California;

o. This Agreement shall remain in effect unless terminated upon thirty (30) days written notice from either party; and,

p. Each Party and its respective agents executing this Agreement warrants and represents that it has the full power and authority to execute, deliver and perform the obligations under this Agreement and that each Party's performance hereunder has been duly authorized by all requisite actions on the part of that Party.

q. Books, documents, papers, accounting records, and other evidence pertaining to costs incurred shall be maintained by each Party and made available at all reasonable times during the contract period and for four (4) years from the date of final payment under the contract for inspection by the other Party.

r. CCC is retained as an independent contractor and is not an employee of Sponsor. No employee or agent of CCC shall become an employee of Sponsor. CCC shall be and remain responsible for all payroll, compensation, employee and/or personnel benefits, and employment and/or personnel administration of any of its





employees and/or personnel which CCC directs to provide services under this Agreement.

s. If any action is brought to interpret or enforce any term of this Agreement, the action shall be brought in a state or federal court situated in the County of El Dorado, State of California.

t. Nothing in this Agreement shall be construed to give any rights or benefits to anyone other than the Parties.

Sponsor Information:

| | | | |
|------------------------|--|----------------------------|--|
| Sponsor Name: | | Sponsor Department: | |
| | | | |
| Address: | | | |
| | | | |
| Contact Person: | | Phone: | |
| | | | |
| Email Address: | | | |
| | | | |

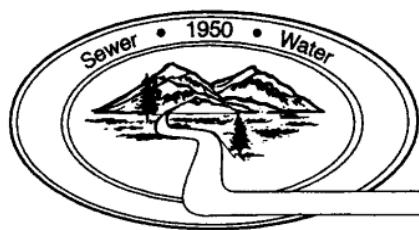
SIGNATURES

In Witness Whereof, the parties have agreed to the conditions of this Agreement as of the date shown below.

| | |
|--|--------------|
| Sponsor Representative Signature: | |
| | |
| Print Name: | Date: |
| | |

| | |
|---|--------------|
| CCC District Director/Region Deputy Signature: | |
| | |
| Print Name: | Date: |
| | |





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: Julie Ryan, Engineering Department Manager
Heidi Baugh, Purchasing Agent

MEETING DATE: May 6, 2021

ITEM – PROJECT NAME: 2021-2022 Tank Coatings Touchup Project

REQUESTED BOARD ACTION: Authorize staff to advertise for Bids for the 2021-2022 Tank Coatings Touchup Project.

DISCUSSION: Between the Water Distribution System, Wastewater Treatment Plant (WWTP) and Recycled Water System, the District owns and maintains 23 storage tanks. All of these tanks have interior and exterior coatings which are in need of periodic maintenance to protect the tank and extend the time between full recoating. The Engineering Department and Pumps Department together have developed a maintenance schedule for tank upkeep, consistent with accepted asset management practices for this type of facility. The proposed Contract is the first of what staff expects to be a bi-annual or annual tank touchup Contract, each of which will include 3-6 tanks.

Under this Contract, the following tanks will be drained, cleaned, and receive spot repairs and/or partial recoating of the interior (and, if needed, exterior):

- Iroquois 1
- Lookout
- Angora
- Forest Mountain
- WWTP Backwash
- WWTP Sludge Storage

While the tanks are offline, staff will perform other tank maintenance, which may include installing passive anode cathodic protection, if needed.

With Board approval, staff expects the Project to proceed as follows:

- Advertise for Bids - May 11, 2021
- Bid Opening - June 3, 2021
- Bid Award - June 17, 2021
- Notice to Proceed - July 8, 2021
- Season 1 Work Complete - September 30, 2021
- Season 2 Work Begins - May 1, 2022
- Season 2 Work Complete - September 30, 2022

SCHEDULE: As outlined above

COSTS: \$120,000

ACCOUNT NO: 2026-6054

BUDGETED AMOUNT AVAILABLE: \$40,000, Remainder to be funded with contingencies

ATTACHMENTS: N/A

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES *J* NO

CHIEF FINANCIAL OFFICER: YES *PH* NO



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
April 1, 2021
MINUTES

The South Tahoe Public Utility District Board of Directors met in a regular session, 2:03 p.m., at the District Office, located at 1275 Meadow Crest Drive, South Lake Tahoe, California.

ROLL CALL:

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

Absent: Director Cefalu

Staff: John Thiel, Paul Hughes, Gary Kvistad, Marla Sharp, Brian Bartlett, Ivo Bergsohn, Adrian Combes, Brent Goligoski, Chris Stanley, Jessica Henderson, Julie Ryan, Liz Kaufman, Ryan Lee, Shelly Thomsen, Steve Caswell, Greg Dupree, Cuz Cullen

Guests: Scott Ferguson

CORRECTIONS TO THE AGENDA OR CONSENT CALENDAR:

None

CONSENT CALENDAR:

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

- a. **2019 HEAVENLY TANK IMPROVEMENTS PROJECT**
(Adrian Combes, Senior Engineer)
Authorized staff to file a Notice of Completion with the El Dorado County Recorder's Office for the 2019 Heavenly Tank Improvements Project.
- b. **RESOLUTION FOR BUREAU OF RECLAMATION WATERSMART APPLIED SCIENCE GRANTS FOR FISCAL YEAR 2021** (Lynn Nolan, Grants Coordinator)
Adopted Resolution No. 3167-21 approving submittal of a grant application to the Bureau of Reclamation WaterSMART Applied Science Grants for Fiscal Year 2021 Grant Program for the Technology Based Condition Assessment of the District's Water System.

- c. **AERATION BLOWER SYSTEM EMERGENCY POWER AND SECONDARY CLARIFIERS NO'S. 1 AND 2 REHABILITATION PROJECT**
(Brent Goligoski, Associate Engineer)
Approved Proposal to amend existing Task Order No. 22 for Carollo Engineers, Inc., for additional design services for the Aeration Blower System Emergency Power and Secondary Clarifiers No's. 1 and 2 Rehabilitation Project in an amount not to exceed \$20,740.
- d. **2020 WATER METER INSTALLATION PROJECT – PHASE 5B**
(Trevor Coolidge, Senior Engineer)
Approve the Final Balancing Change Order No. 1 to Vinciguerra Construction, Inc., in the credit amount of <\$305,622.18>.
- e. **REGULAR BOARD MEETING MINUTES: March 18, 2021**
(Melonie Guttry, Executive Services Manager/Clerk of the Board)
Approved March 18, 2021, Minutes

ITEMS FOR BOARD ACTION

- a. 2021 Rocky I Waterline and Pressure Regulating Valve (PRV) Replacement Project (Adrian Combes, Senior Engineer) – **Julie Ryan** provided details regarding the Project and addressed questions from the Board.

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

to (1) Waive minor deviations identified for the apparent low bidder, (2) Award Project to the lowest responsive, responsible bidder, Haen Constructors, Inc., in the amount of \$2,726,518.60; and, (3) Authorize staff to file a California Environmental Quality Act and a Notice of Exemption with the El Dorado County Clerk.

- b. 2021 Asphalt Patching Services (Tony Prieto, Underground Water Repair Supervisor) – **Chris Stanley** provided details regarding the Asphalt Patching Services and addressed questions from the Board.

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

Yes to 1) Find low bid for 2021 Asphalt Patching Services to be non-responsive; 2) Award Contract to the lowest responsive, responsible bidder, West Coast Paving, Inc., in the amount of \$298,939; and, 3) Authorize staff to allow for changes (size estimates or repair site additions) in the Contract not to exceed an additional 10% of the Contract price.

- c. Lakeside Park Association, Inc., Water Service Agreement (John Thiel, General Manager) – **John Thiel** provided details regarding the Water Service Agreement and presented a brief history. **Attorney Kvistad** provided details regarding the signed Agreement and revisions that were made to the Agreement and addressed questions from the Board.

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

Yes to approve the Water Service Agreement between South Tahoe Public Utility District and Lakeside Park Association, Inc., in order for Lakeside Park Association, Inc. to provide water service to all of the properties located within a small portion of the District's service area ("Proposed New Service Area")

Director Cefalu joined the Board meeting at 2:20 p.m.

- d. Keller Heavenly Installment Sale Agreement (Paul Hughes, Chief Financial Officer) – **Paul Hughes** reported that the District received approval with a fantastic interest rate of 1.2% for 20 years and will save approximately \$300,000 in interest.

Moved Sheehan/Second Romsos/Sheehan Yes/Cefalu Yes/Romsos Yes/Peterson Yes/Exline Yes to approve Resolution No. 3168-21, the Installment Sale Agreement Resolution of the Board of Directors of the South Tahoe Public Utility District for the Keller Heavenly Water Systems Improvement Project.

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

Moved Sheehan/Second Exline/Sheehan Yes/Cefalu Absent/Romsos Yes/Peterson Yes/Exline Yes to approve Payment of Claims in the amount of \$1,021,087.87.

STANDING AND AD-HOC COMMITTEES AND LIAISON REPORTS:

None

BOARD MEMBER REPORTS:

None

EL DORADO WATER AGENCY PURVEYOR REPORT:

None

STAFF/ATTORNEY REPORTS:

Ivo Bergsohn presented an update regarding the 2014 Groundwater Management Plan, which after the update will be referred to as the Tahoe South Subbasin (TSS) Alternative and the recent completion of the 2020 Water Year Annual Report which was submitted to the Department of Water Resources (DWR) on March 29, 2021 and addressed questions from the Board.

GENERAL MANAGER REPORT:

John Thiel reported on several items:

- Provided a staffing update
- Provided details regarding the first District Leadership Team Meeting on Wednesday, March 24. This is a new collaboration to work on building a stronger and focused cohesive leadership team. The plan is to meet every two months to focus on strategic planning and goal setting.
- Provided a COVID-19 update with no current illness at the District. Interested staff are receiving vaccinations with a majority already receiving their first vaccination. The District will move to Risk Level 2.5 on April 15 which includes field crews returning to 10 hour shifts, a transition from remote to in-office work and Customer Service opening to the public. The Board discussed returning to in-person Board meetings and by consensus, will do so on April 15, with the option of attending by webinar. **Paul Hughes** requested Board input regarding waiving late fees for the last quarter and by consensus, the Board will discontinue the waiving of late fees. Information Technology and Customer Service will collaborate to bring an update to the April 15 Board meeting.
- Provided details regarding approval of a Power Resiliency Grant in the amount of \$200,000 from the California Office of Emergency Services (OES) for two stand-by generators sets for the Upper Truckee and Al Tahoe Pump Stations. There is no match requirement for this grant and **John Thiel** congratulated **Lynn Nolan** and **Cliff Bartlett** for the submittal of the grant application.

- The meeting with **Joe Irvin**, City Manager, was rescheduled to next week. The Board discussed future meetings for the Ad-Hoc City Council Committee.
- Provided information regarding the passing of **Mary Lou Mosbacher**, a previous Board Member of 21 years, who served as a Board Member from 1990-2011. She was known as the “Grandmother of the District” who was a strong, intelligent and pragmatic lady. She was a fierce advocate for the District and the rate payers. **John Thiel** acknowledged **Mary Lou Mosbacher** for all that she has done for the District.

Director Peterson recused himself at 3:01 p.m. due to a potential conflict of interest.

- **John Thiel** reported that he attended a meeting with the Tahoe Keys Property Owners Association (Tahoe Keys) and their consultant on Friday, April 26, and provided an update regarding their water well situation. He reported that they are pursuing an intertie with Lukins Brothers Water for the short-term and that the District is making adjustments at a few of its wells and booster stations to increase flow capacity at the Tahoe Keys intertie. The Board discussed potentially providing water to trucks and **Director Exline** expressed his adamant opposition to providing water for irrigation to the Tahoe Keys, which is counterproductive to everything the District has done. **Attorney Kvistad** provided details regarding the District's Administrative Code and the restrictions of the District fire hydrants for irrigation use, outlining the steps that would be necessary to reflect changes in the Administrative Code. **Director Romsos** expressed concern with other possible cascading effects that could be created with trucks filling at the District. **Shelly Thomsen** provided details regarding the District's investment in water conservation as well as meter installation and her concern with the use of the District's water for irrigation outside of the District's service area. **Chris Stanley** and **Cuz Cullen** provided details regarding inquiries from landscapers and homeowners to purchase water directly from the District. The Board discussed the District's investment in water conservation and the investment of \$22 million into meter installation as well as the ability for the District to assist the Tahoe Keys intertie at 500 gallons per minute during peak demand times and also to supply water to trucks during the same peak demand times. A consensus was reached to bring further information to the April 15 Board meeting.
- **Paul Hughes** provided further details regarding late fee charges, which will be brought to the April 15 Board meeting.

ADJOURN TO CLOSED SESSION: 3:40 p.m.

RECONVENE TO OPEN SESSION: 4:08 p.m.

- a. Pursuant to Government Code Section 54957(a)/Conference with Labor Negotiators: Memorandum of Understanding with Stationary Engineers, Local 39. Present at this Closed Session will be Agency Negotiators: John Thiel, General Manager; Paul Hughes, Chief Financial Officer; and Liz Kauffman, Human Resources Director.

No reportable Board action

- b. Pursuant to Government Code Section 54957(a)/Conference with Labor Negotiators: Memorandum of Understanding with Management Group. Present at this Closed Session will be Agency Negotiators: John Thiel, General Manager; Paul Hughes, Chief Financial Officer; and Liz Kauffman, Human Resources Director.

No reportable Board action

ADJOURNMENT: 4:09 p.m.

Kelly Sheehan, Board President
South Tahoe Public Utility District

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



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
April 15, 2021
MINUTES

The South Tahoe Public Utility District Board of Directors met in a regular session, 2:03 p.m., at the District Office, located at 1275 Meadow Crest Drive, South Lake Tahoe, California.

ROLL CALL:

Board of Directors: President Sheehan, Directors Cefalu, Romsos, Peterson, Exline

Staff: John Thiel, Paul Hughes, Gary Kvistad, Melonie Guttry, Liz Kauffman, Julie Ryan, Tim Bledsoe, Ivo Bergsohn, Marla Sharp, Heidi Baugh

Guests: Kirk Wooldridge, General Manager, Tahoe Keys Property Owners Association Water Company; Stacey Sheston, Best Best and Krieger

CORRECTIONS TO THE AGENDA OR CONSENT CALENDAR:

None

CONSENT CALENDAR:

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

a. **2020 WATER METER INSTALLATION PROJECT – PHASE 5B**

(Trevor Coolidge, Senior Engineer)

Approved the Closeout Agreement and Release of Claims for Vinciguerra Construction Inc., for the 2020 Water Meter Installation Project - Phase 5B.

b. **LOCAL AGENCY INVESTMENT FUND FINANCIAL TRANSACTION AUTHORIZATION**

(Debbie Henderson, Accounting Manager)

Adopted Resolution No. 3169-21 authorizing certain staff to conduct Local Agency Investment Fund financial transactions.

c. **WATER AND SEWER SERVICE CHARGE LATE/PENALTY FEES**

(Paul Hughes, Chief Financial Officer)

Approved waiving late fees on water and sewer service charges through March 31, 2021, and begin applying late fees on the July 2021 bills for the fourth quarter (April – June) service charges not paid by June 30, 2021.

d. TAHOE KEYS SEWER PUMP STATION REHABILITATION PROJECT

(Adrian Combes, Senior Engineer)

1) Approved the Proposal from Carollo Engineers, Inc., in the amount of \$180,100 for engineering services during construction for the Tahoe Keys Pump Station Rehabilitation Project; and, 2) Authorized the General Manager to execute Task Order No. 14A to the Master Services Agreement with Carollo Engineers, Inc.

ITEMS FOR BOARD ACTION

- a. Paloma Well Rehabilitation Project (Ivo Bergsohn, Hydrogeologist) – **President Sheehan** opened the Public Hearing at 2:05 p.m. to receive public comments on the designation of the Paloma Well Rehabilitation Project as “substantially complex. **Ivo Bergsohn** provided details regarding the project and addressed questions from the Board. There were no public comments received and the Public Hearing was closed at 2:13 p.m.

Moved Sheehan/Second Romsos/Sheehan Yes/Cefalu Absent/Romsos Yes/Peterson Yes/Exline Yes to 1) authorize staff to file a Notice of Exemption with the El Dorado County Clerk; and, 2) Authorize staff to solicit construction bids for the Paloma Well Rehabilitation Project

Due to technical difficulties, **Director Cefalu** was able to successfully rejoin the meeting at 2:15 p.m.

- b. Groundwater Management Plan (GMP) Annual Report (Ivo Bergsohn, Hydrogeologist) – **President Sheehan** opened the Public Hearing at 2:15 p.m. to present the Tahoe South Subbasin (6-005.01) Annual Report for the 2020 Water Year. **Ivo Bergsohn** provided a PowerPoint presentation and addressed questions from the Board. There were no public comments received and the Public Hearing was closed at 2:26 p.m.
- c. Memorandum of Understanding for Excess Sewer Capacity Units (Tim Bledsoe, Customer Service Manager) – **Tim Bledsoe** provided details regarding the Excess Sewer Capacity Units Memorandum of Understanding and addressed questions from the Board. The Board commended staff of their efforts on this program and they look forward to program updates.

Moved Romsos/Second Peterson/Sheehan Yes/Cefalu Yes/Romsos Yes/Peterson Yes/Exline Yes to approve the Memorandum of Understanding between the South Tahoe Public Utility District and the El Dorado Community Foundation for Excess Sewer Capacity Units.

- d. Keller-Heavenly Water System Improvements Project, Phase I – Rebid (Trevor Coolidge, Senior Engineer) – **Julie Ryan** provided details regarding the Keller-Heavenly Water System Improvements Project, Phase I – Rebid and addressed questions from the Board.

Moved Sheehan/Second Peterson/Sheehan Yes/Cefalu Yes/Romsos Yes/Peterson Yes/Exline Yes to waive the minor irregularities award the Keller-Heavenly Water System Improvements Project, Phase I - Rebid to the lowest responsive, responsible bidder, White Rock in the amount of \$1,828,775.

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

Moved Sheehan/Second Peterson/Sheehan Yes/Cefalu Yes/Romsos Yes/Peterson Yes/Exline Yes to approve Payment of Claims in the amount of \$1,331,461.18.

STANDING AND AD-HOC COMMITTEES AND LIAISON REPORTS:

Director Romsos provided details regarding the Operations Committee Meeting on April 12, 2021.

Director Peterson recommended that the Operations Committee have a discussion regarding the hiring of District consultants at the next committee meeting.

Director Romsos provided details regarding the Ad-Hoc Solar Committee Meeting on April 13, 2021. Details will potentially be ready for Board approval in June or early July. **Director Peterson** inquired regarding the life of the project and what options are available for the cost of disposing of the solar panels at the end of their expected life. **Director Exline** complimented staff on their diligence with this project.

BOARD MEMBER REPORTS:

None

EL DORADO WATER AGENCY PURVEYOR REPORT:

Director Peterson reported that the April 14 meeting was cancelled.

GENERAL MANAGER REPORT:

John Thiel reported on several items:

- Provided a COVID-19 update, with no current illness at the District and approximately half of staff have received their first vaccine. Today the front office has reopened and the field crews have transitioned to 10-hour shifts, with all staff reporting back to regular office hours in June.

Director Peterson recused himself at 2:59 p.m., after requesting that the conflict of interest with the Tahoe Keys Property Owners Association be revisited.

- **John Thiel** provided an update regarding the Tahoe Keys Property Owners Association Water Company (Tahoe Keys) situation and the District taking a community approach to helping them. One well is currently down with elevated uranium levels, with a second well likely to go down soon. In addition, the Tahoe Keys has zero water storage, which contributes to the issue. **Attorney Kvistad** and **Julie Ryan** provided details regarding a draft letter with the Tahoe Keys. **Attorney Kvistad** mentioned that the work staff is currently doing is permissible as a public agency, but if further capital improvements are required, necessitating staff time, a reimbursement agreement to compensate the District may be necessary. **Kirk Wooldridge** thanked District staff for their work and cooperation to date.

ITEMS FOR BOARD ACTION (CONTINUED)

- a. Water Trucks for Landscape Irrigation (John Thiel, General Manager) – **John Thiel** provided details regarding the options for assisting the Tahoe Keys in the most responsible way possible and addressed questions from the Board. **Director Romsos** expressed that Option Two seems to be a good compromise and **President Sheehan** along with **Director Cefalu** agreed. **Director Exline** expressed strong opposition to assisting the Tahoe Keys unless they agree to conservation efforts that are consistent with District water conservation practices. The Board continued to discuss these details and **Paul Hughes** addressed questions regarding the standard rate of water for purchase, followed by **Kirk Wooldridge** addressing questions regarding planned irrigation within the Tahoe Keys for both residential and commercial purposes.

Moved Cefalu/Second Romsos/Sheehan Yes/Cefalu Yes/Romsos Yes/Peterson Absent/Exline No to approve Option Two, the Lukins partnership for a water truck filling station to assist the Tahoe Keys and to approve Resolution No.3170-21, restricting the use of water from fire hydrants, with one minor change in language to include residential and commercial.

STAFF/ATTORNEY REPORTS:

None

BREAK AND ADJOURN TO CLOSED SESSION: 3:41 p.m.

RECONVENE TO OPEN SESSION: 4:13 p.m.

- a. Pursuant to Government Code Section 54957(a)/Conference with Labor Negotiators: Memorandum of Understanding with Stationary Engineers, Local 39. Present at this Closed Session will be Agency Negotiators: John Thiel, General Manager; Paul Hughes, Chief Financial Officer; and Liz Kauffman, Human Resources Director.

No reportable Board action

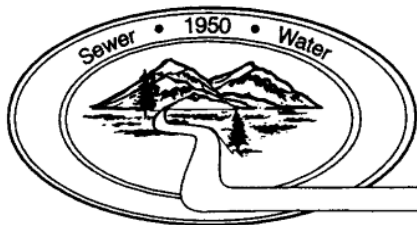
- b. Pursuant to Government Code Section 54957(a)/Conference with Labor Negotiators: Memorandum of Understanding with Management Group. Present at this Closed Session will be Agency Negotiators: John Thiel, General Manager; Paul Hughes, Chief Financial Officer; and Liz Kauffman, Human Resources Director.

No reportable Board action

ADJOURNMENT: 4:14 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

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: Paul Hughes, Chief Financial Officer
MEETING DATE: May 6, 2021
ITEM – PROJECT NAME: Setting Sewer Capacity Charges

REQUESTED BOARD ACTION: Adopt Ordinance No. 580-21 of the South Tahoe Public Utility District Setting Sewer Capacity Charges and Amending Administrative Code Section 4.5.7 and Superseding Ordinance No. 567-17 in its entirety.

DISCUSSION: In 2008, a sewer capacity charge report was completed on behalf of the District by Municipal Financial Services, a consultant specializing in rate studies. The report recommended phasing in the sewer capacity charge over six years to a maximum level of \$7,700 per sewer unit. The District ultimately implemented three of the six steps and set the charge at \$4,930 per sewer unit in 2010. In an effort to incentivize development, the Board reduced the charge per sewer unit twice, in 2015 and 2017 to the current level of \$2,745.

During the Finance Committee meeting on March 3, 2021, District staff and committee members discussed the possibility of returning the sewer capacity charges to the levels of 2015 prior to the reductions. The increase will partially offset the impact of not implementing an increase to service charge rates in Fiscal Year 2021/22, the impact of which is approximately \$10.2 million to the sewer fund over 10 years. At \$4,930 per sewer unit, forecasted sewer capacity charge revenue increases by approximately \$790,000 in Fiscal Year 2021/22, and \$5,147,000 over 10 years. The increased revenue will be used to offset some of the capital cuts which were necessary to absorb the impact of the 0% change to service charge rates in fiscal year 2021/22.

District staff recommends Board adoption of Ordinance No. 580-21.

SCHEDULE: Ordinance effective July 1, 2021

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: Ordinance No. 580-21

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES *JT* NO

CHIEF FINANCIAL OFFICER: YES *PH* NO

ORDINANCE NO. 580-21

**AN ORDINANCE OF THE SOUTH TAHOE PUBLIC UTILITY DISTRICT
SETTING SEWER CAPACITY CHARGES AND
AMENDING ADMINISTRATIVE CODE SECTION 4.5.7 AND
SUPERSEDING ORDINANCE NO. 567-17 IN ITS ENTIRETY**

Be it enacted by the Board of Directors of the South Tahoe Public Utility District, County of El Dorado, State of California, as follows:

SECTION I - POLICY AND PURPOSE

The purpose of this Ordinance is to amend the Administrative Code to increase the District's current sewer capacity charge from \$2,745 to \$4,930.

SECTION II – DEFINITIONS

For the purposes of this Ordinance, the terms used herein are defined as follows:

- A. The District – The South Tahoe Public Utility District.
- B. The Board – The Board of Directors of the South Tahoe Public Utility District.
- C. Administrative Code – The compilation and codification of all of the Administrative, Water, Sewer, Street Lighting and Groundwater Management Plan Ordinances of the District, which establish the authority and the principles for the decisions of the District, and provide the public with guidelines applicable to District operations.
- D. General Manager – The General Manager of the South Tahoe Public Utility District.
- E. Sewer Unit – An estimated measurement of flow and strength of wastewater discharged to the District's sewer system. A sewer unit is used for purposes of determining the assessment of sewer capacity charges.

SECTION III – FINDINGS

The Board of Directors of the South Tahoe Public Utility District, El Dorado County, State of California, makes the following findings:

1. The District's sewer capacity charges were previously determined to be less than the cost of providing such capacity by a comprehensive study authorized by the Board. On this basis, the Board previously adopted Ordinance 502-08, which set the District's sewer capacity rates in order to reflect the actual cost of providing the services for which the charges are imposed.

2. Recognizing that the costs of providing services would increase, Ordinance 502-08 additionally provided for a mechanism pursuant to which an increase in the District's sewer capacity charge would take place on January 1 of each year from 2009 through 2013.

3. By Ordinances 552-13, 548-13, 542-12, 538-12, 534-11, 527-10, and 518-10, the Board postponed the scheduled increases seven times – seven separate six month terms effective January 1, 2010, January 1, 2011, July 1, 2011, January 1, 2012, July 1, 2012, January 1, 2013 and July 1, 2013, on the basis that allowing the scheduled sewer capacity charge increase would contribute to adverse impacts on development within the District's boundaries by increasing the costs of new development.

4. By Ordinance 555-14, the Board re-established the District's sewer capacity charge that was in effect on December 31, 2013 instead of allowing the January 1, 2014 sewer capacity charge increase to continue.

5. By Ordinance 560-15, the Board re-established the District's sewer capacity charge that was in effect on December 31, 2008.

6. By Ordinance 567-17, the Board reduced the District's sewer capacity charge by an additional 25% to \$2,745 per sewer unit.

7. The Board finds that the District's sewer capacity charges are not adversely impacting new development within the District's boundaries and desires to re-establish the sewer capacity charge that was in effect on December 31, 2013.

8. The Board finds the District's current sewer capacity charge established by Ordinance 567-17 is less than the cost of providing such capacity based on the results of a prior comprehensive study.

9. This amendment to the District's Administrative Code is designed to increase the District's current sewer capacity charge from \$2,745 to \$4,930.

10. The Board has determined that it is in the best interest of the health and safety of District's residents to increase the District's current sewer capacity charge from \$2,745 to \$4,930.

SECTION IV –SEWER FEES, RATES AND SCHEDULES

Administrative Code Section 4.5.7 is amended in its entirety as follows:

1. Schedule No. 1 –
Sewer Capacity Fee - \$4,930
 - a. Periodic Adjustments: None.

SECTION V – SEVERABILITY

If any section, subsection, subdivision, paragraph, sentence, clause or phrase of this Ordinance and its implementing rules and regulations is for any reason held to be unconstitutional or invalid, such decision shall not affect the validity of the remaining portions of this Ordinance or the Administrative Code. The Board of Directors declares and determines that it would have passed section, subsection, subdivision, paragraph, sentence, clause or phrase thereof of this Ordinance and its implementing rules and regulations and the Administrative Code irrespective of the fact that any one or more sections, subsections, subdivisions, paragraphs, sentences, clauses or phrases may be determined to be unconstitutional or invalid.

SECTION VI – EFFECTIVE DATE

This Ordinance amending the above referenced section of the Administrative Code shall take effect thirty days after its passage.

PASSED AND ADOPTED by the Board of Directors of the South Tahoe Public Utility District at its duly held regular meeting on the 6th day of May, 2021, by the following vote:

AYES:

NOES:

ABSENT:

Kelly Sheehan, President
South Tahoe Public Utility District

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

PAYMENT OF CLAIMS

FOR APPROVAL
May 6, 2021

| | |
|------------------------------------|---------------------|
| Payroll 4/20/21 | 686,650.13 |
| Total Payroll | 686,650.13 |
| ADP & Insight eTools | 4,759.35 |
| Prominence - health care payments | 1,781.85 |
| Total Vendor EFT | 6,541.20 |
| Accounts Payable Checks-Sewer Fund | 768,935.51 |
| Accounts Payable Checks-Water Fund | 350,293.04 |
| Total Accounts Payable Checks | 1,119,228.55 |
| Utility Management Refunds | 3,011.02 |
| Total Utility Management Checks | 3,011.02 |
| Grand Total | 1,815,430.90 |

Payroll EFTs & Checks

4/20/2021

| | | |
|-----|----------------------------------|-------------------|
| EFT | CA Employment Taxes & W/H | 34,354.28 |
| EFT | Federal Employment Taxes & W/H | 170,081.35 |
| EFT | CalPERS Contributions | 81,230.31 |
| EFT | Empower Retirement-Deferred Comp | 30,270.03 |
| EFT | Stationary Engineers Union Dues | 2,690.60 |
| EFT | CDHP Health Savings (HSA) | 5,072.13 |
| EFT | United Way Contributions | 51.00 |
| EFT | Employee Direct Deposits | 281,867.21 |
| CHK | Employee Garnishments | 879.81 |
| CHK | Employee Paychecks | 80,153.41 |
| | <i>Total</i> | <u>686,650.13</u> |



Payment of Claims

Payment Date Range 05/06/21 - 05/06/21
 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 43721 - ACWA/JPIA | | | | | | | | | |
| 0665463 | ACWA Medical/Vision Insurance Payable | Paid by Check #106494 | | 04/02/2021 | 05/06/2021 | 05/31/2021 | | 05/06/2021 | 249,760.10 |
| Vendor 43721 - ACWA/JPIA Totals | | | | | | | Invoices | 1 | \$249,760.10 |
| Vendor 48605 - AIRGAS USA LLC | | | | | | | | | |
| 9112082848 | Field, Shop & Safety Supplies Inventory | Paid by Check #106495 | | 04/13/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 722.07 |
| Vendor 48605 - AIRGAS USA LLC Totals | | | | | | | Invoices | 1 | \$722.07 |
| Vendor 48684 - ALLIED ELECTRONICS INC | | | | | | | | | |
| 9014174027 | Wells | Paid by Check #106496 | | 04/08/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 1,706.02 |
| 9014203603 | Wells | Paid by Check #106496 | | 04/14/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 38.45 |
| Vendor 48684 - ALLIED ELECTRONICS INC Totals | | | | | | | Invoices | 2 | \$1,744.47 |
| Vendor 43949 - ALPEN SIERRA COFFEE | | | | | | | | | |
| 216415 | Office Supply Issues | Paid by Check #106497 | | 04/06/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 89.00 |
| 216416 | Office Supply Issues | Paid by Check #106497 | | 04/06/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 45.50 |
| 216546 | Office Supply Issues | Paid by Check #106497 | | 04/13/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 89.00 |
| 216547 | Office Supply Issues | Paid by Check #106497 | | 04/13/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 45.50 |
| 216683 | Office Supply Issues | Paid by Check #106497 | | 04/20/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 89.00 |
| 216684 | Office Supply Issues | Paid by Check #106497 | | 04/20/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 45.50 |
| Vendor 43949 - ALPEN SIERRA COFFEE Totals | | | | | | | Invoices | 6 | \$403.50 |
| Vendor 49337 - AMAZON CAPITAL SERVICES INC. | | | | | | | | | |
| 19RN-GL61-M4D9 | Pump Stations | Paid by Check #106498 | | 03/23/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 93.17 |
| 1NF3-J364-1PQC | Small Tools | Paid by Check #106498 | | 03/29/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 71.92 |
| 1Y4H-LN7X-L76X | Wells | Paid by Check #106498 | | 04/08/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 649.60 |
| Vendor 49337 - AMAZON CAPITAL SERVICES INC. Totals | | | | | | | Invoices | 3 | \$814.69 |
| Vendor 44580 - ARAMARK UNIFORM SERVICES | | | | | | | | | |
| 1102517390 | Uniforms Payable | Paid by Check #106499 | | 03/30/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 90.66 |
| 1102517394 | Uniforms Payable | Paid by Check #106499 | | 03/30/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 87.19 |
| 1102517403 | Uniforms Payable | Paid by Check #106499 | | 03/30/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 87.77 |
| 1102517413 | Uniforms Payable | Paid by Check #106499 | | 03/30/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 100.51 |
| 1102517418 | Uniforms Payable | Paid by Check #106499 | | 03/30/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 42.02 |
| 1102517422 | Uniforms Payable | Paid by Check #106499 | | 03/30/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 21.17 |
| 1102517430 | Uniforms Payable | Paid by Check #106499 | | 03/30/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 4.49 |
| 1102517436 | Uniforms Payable | Paid by Check #106499 | | 03/30/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 101.71 |
| 1102517444 | Uniforms Payable | Paid by Check #106499 | | 03/30/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 42.00 |
| 1102517448 | Uniforms Payable | Paid by Check #106499 | | 03/30/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 8.36 |
| 1102517451 | Uniforms Payable | Paid by Check #106499 | | 03/30/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 13.34 |
| 1102517455 | Uniforms Payable | Paid by Check #106499 | | 03/30/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 15.14 |
| 1102517457 | Uniforms Payable | Paid by Check #106499 | | 03/30/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 17.98 |



Payment of Claims

Payment Date Range 05/06/21 - 05/06/21
 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 |
|---|-------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 1102520952 | Uniforms Payable | Paid by Check #106499 | | 04/06/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 90.66 |
| 1102520959 | Uniforms Payable | Paid by Check #106499 | | 04/06/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 87.19 |
| 1102520966 | Uniforms Payable | Paid by Check #106499 | | 04/06/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 87.77 |
| 1102520973 | Uniforms Payable | Paid by Check #106499 | | 04/06/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 101.86 |
| 1102520979 | Uniforms Payable | Paid by Check #106499 | | 04/06/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 42.02 |
| 1102520982 | Uniforms Payable | Paid by Check #106499 | | 04/06/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 21.17 |
| 1102520987 | Uniforms Payable | Paid by Check #106499 | | 04/06/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 4.49 |
| 1102520994 | Uniforms Payable | Paid by Check #106499 | | 04/06/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 101.71 |
| 1102520999 | Uniforms Payable | Paid by Check #106499 | | 04/06/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 19.52 |
| 1102521004 | Uniforms Payable | Paid by Check #106499 | | 04/06/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 8.36 |
| 1102521006 | Uniforms Payable | Paid by Check #106499 | | 04/06/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 13.34 |
| 1102521008 | Uniforms Payable | Paid by Check #106499 | | 04/06/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 15.14 |
| 1102521012 | Uniforms Payable | Paid by Check #106499 | | 04/06/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 17.98 |
| 1110089668 | Uniforms Payable | Paid by Check #106499 | | 04/19/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | (22.48) |
| 1102528207 | Uniforms Payable | Paid by Check #106500 | | 04/20/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 92.44 |
| 1102528212 | Uniforms Payable | Paid by Check #106500 | | 04/20/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 87.19 |
| 1102528218 | Uniforms Payable | Paid by Check #106500 | | 04/20/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 89.93 |
| 1102528227 | Uniforms Payable | Paid by Check #106500 | | 04/20/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 101.86 |
| 1102528232 | Uniforms Payable | Paid by Check #106500 | | 04/20/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 42.02 |
| 1102528237 | Uniforms Payable | Paid by Check #106500 | | 04/20/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 21.17 |
| 1102528244 | Uniforms Payable | Paid by Check #106500 | | 04/20/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 4.49 |
| 1102528251 | Uniforms Payable | Paid by Check #106500 | | 04/20/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 101.71 |
| 1102528256 | Uniforms Payable | Paid by Check #106500 | | 04/20/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 19.52 |
| 1102528261 | Uniforms Payable | Paid by Check #106500 | | 04/20/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 8.36 |
| 1102528265 | Uniforms Payable | Paid by Check #106500 | | 04/20/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 13.34 |
| 1102528268 | Uniforms Payable | Paid by Check #106500 | | 04/20/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 15.14 |
| 1102528273 | Uniforms Payable | Paid by Check #106500 | | 04/20/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 17.98 |
| Vendor 44580 - ARAMARK UNIFORM SERVICES Totals | | | | | | Invoices | 40 | | \$1,836.22 |
| Vendor 48000 - AT&T/CALNET 3 | | | | | | | | | |
| APRIL2021 | TELEPHONE | Paid by Check #106501 | | 04/20/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 2,722.52 |
| Vendor 48000 - AT&T/CALNET 3 Totals | | | | | | Invoices | 1 | | \$2,722.52 |
| Vendor 49585 - BABCOCK LABORATORIES INC | | | | | | | | | |
| CC11569-10118 | Monitoring | Paid by Check #106502 | | 03/18/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 732.00 |
| Vendor 49585 - BABCOCK LABORATORIES INC Totals | | | | | | Invoices | 1 | | \$732.00 |
| Vendor 49586 - STEVEN BARTEL | | | | | | | | | |
| 8114212 | Clothes Washer Rebate Program | Paid by Check #106503 | | 04/13/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 200.00 |
| Vendor 49586 - STEVEN BARTEL Totals | | | | | | Invoices | 1 | | \$200.00 |
| Vendor 49339 - BASEFORM INC | | | | | | | | | |
| 03252021-89 | Contractual Services | Paid by Check #106504 | | 03/25/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 2,520.00 |



Payment of Claims

Payment Date Range 05/06/21 - 05/06/21
 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 |
|---|-------------------------------|---|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 04272021-92 | Contractual Services | Paid by Check #106504 | | 04/27/2021 | 05/06/2021 | 04/30/2021 | | | 2,520.00 |
| | | Vendor 49339 - BASEFORM INC Totals | | | | Invoices | 2 | | \$5,040.00 |
| Vendor 49419 - BEND GENETICS LLC ST2104 | Monitoring | Paid by Check #106505 | | 04/06/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 225.00 |
| | | Vendor 49419 - BEND GENETICS LLC Totals | | | | Invoices | 1 | | \$225.00 |
| Vendor 45009 - BENTLY AGROWDYNAMICS 204528 | Biosolid Disposal Costs | Paid by Check #106506 | | 03/10/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 1,588.80 |
| 204681 | Biosolid Disposal Costs | Paid by Check #106506 | | 03/18/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 1,232.40 |
| 205126 | Biosolid Disposal Costs | Paid by Check #106506 | | 04/06/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 1,543.20 |
| | | Vendor 45009 - BENTLY AGROWDYNAMICS Totals | | | | Invoices | 3 | | \$4,364.40 |
| Vendor 49488 - BLAISDELLS BUSINESS PRODUCTS 1606843-0 | Janitorial Supplies Inventory | Paid by Check #106507 | | 04/21/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 324.51 |
| | | Vendor 49488 - BLAISDELLS BUSINESS PRODUCTS Totals | | | | Invoices | 1 | | \$324.51 |
| Vendor 43828 - BLUE RIBBON TEMP PERSONNEL 9880 | Contractual Services | Paid by Check #106508 | | 04/09/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 756.14 |
| 9881 | Contractual Services | Paid by Check #106508 | | 04/09/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 1,076.80 |
| 9882 | Contractual Services | Paid by Check #106508 | | 04/09/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 790.51 |
| 9883 | Contractual Services | Paid by Check #106508 | | 04/09/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 438.34 |
| 9884 | Contractual Services | Paid by Check #106508 | | 04/09/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 1,467.20 |
| 9947 | Contractual Services | Paid by Check #106508 | | 04/16/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 653.03 |
| 9948 | Contractual Services | Paid by Check #106508 | | 04/16/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 1,076.80 |
| 9949 | Contractual Services | Paid by Check #106508 | | 04/16/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 438.34 |
| 9950 | Contractual Services | Paid by Check #106508 | | 04/16/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 1,467.20 |
| 10012 | Contractual Services | Paid by Check #106508 | | 04/23/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 1,168.58 |
| 10013 | Contractual Services | Paid by Check #106508 | | 04/23/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 901.82 |
| 10014 | Contractual Services | Paid by Check #106508 | | 04/23/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 367.64 |
| | | Vendor 43828 - BLUE RIBBON TEMP PERSONNEL Totals | | | | Invoices | 12 | | \$10,602.40 |
| Vendor 42978 - BROWNSTEIN HYATT 839687 | Legal Services March 21 HR | Paid by EFT #41 | | 04/12/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 787.50 |
| 839917 | Legal Services March 2021 | Paid by EFT #41 | | 04/13/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 54,195.00 |
| | | Vendor 42978 - BROWNSTEIN HYATT Totals | | | | Invoices | 2 | | \$54,982.50 |
| Vendor 44730 - BSK ASSOCIATES SE01369 | Monitoring | Paid by Check #106509 | | 04/14/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 220.00 |
| | | Vendor 44730 - BSK ASSOCIATES Totals | | | | Invoices | 1 | | \$220.00 |
| Vendor 49220 - CAMPORA PROPANE 42560 | Propane | Paid by Check #106510 | | 04/05/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 522.64 |
| 708895 | Propane | Paid by Check #106510 | | 04/16/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 256.62 |



Payment of Claims

Payment Date Range 05/06/21 - 05/06/21
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 | 49220 - CAMPORA PROPANE | Totals | | Invoices | 2 | | \$779.26 |
| Vendor | 13230 - CAROLLO ENGINEERS | | | | | | | | |
| 0197286 | Secondary Clarifier #3 Rehab | Paid by Check #106511 | | 04/07/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 12,703.25 |
| 0197417 | Blower System Upgrades | Paid by Check #106511 | | 04/08/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 1,968.75 |
| 0197513 | Generator, Emergency Blower | Paid by Check #106511 | | 04/09/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 57,950.50 |
| | | Vendor | 13230 - CAROLLO ENGINEERS | Totals | | Invoices | 3 | | \$72,622.50 |
| Vendor | 42328 - CDW-G CORP | | | | | | | | |
| B551726 | District Computer Supplies | Paid by Check #106512 | | 04/09/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 301.22 |
| | | Vendor | 42328 - CDW-G CORP | Totals | | Invoices | 1 | | \$301.22 |
| Vendor | 48406 - CHARTER COMMUNICATIONS | | | | | | | | |
| APRIL2021 | TELEPHONE | Paid by Check #106513 | | 04/13/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 124.98 |
| | | Vendor | 48406 - CHARTER COMMUNICATIONS | Totals | | Invoices | 1 | | \$124.98 |
| Vendor | 40343 - CHEMSEARCH INC | | | | | | | | |
| 7302681 | Service Contracts | Paid by Check #106514 | | 03/20/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 356.52 |
| | | Vendor | 40343 - CHEMSEARCH INC | Totals | | Invoices | 1 | | \$356.52 |
| Vendor | 12535 - CITY OF SOUTH LAKE TAHOE | | | | | | | | |
| ROCKY1 | Rocky Point 1 Waterline | Paid by Check #106515 | | 04/13/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 20,052.00 |
| | | Vendor | 12535 - CITY OF SOUTH LAKE TAHOE | Totals | | Invoices | 1 | | \$20,052.00 |
| Vendor | 40512 - CODALE ELECTRIC SUPPLY | | | | | | | | |
| S7379836.001 | Biosolids Equipment - Building | Paid by Check #106516 | | 04/09/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 5,255.85 |
| | | Vendor | 40512 - CODALE ELECTRIC SUPPLY | Totals | | Invoices | 1 | | \$5,255.85 |
| Vendor | 49070 - JOSEPH CONTI | | | | | | | | |
| 042121 | Travel - Meetings - Education | Paid by Check #106517 | | 04/21/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 100.00 |
| | | Vendor | 49070 - JOSEPH CONTI | Totals | | Invoices | 1 | | \$100.00 |
| Vendor | 49511 - CORWIN FORD RENO | | | | | | | | |
| 17282 | Automotive | Paid by Check #106518 | | 03/24/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 152.53 |
| 18944 | Automotive | Paid by Check #106518 | | 04/19/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 48.04 |
| | | Vendor | 49511 - CORWIN FORD RENO | Totals | | Invoices | 2 | | \$200.57 |
| Vendor | 48281 - CRYSTAL DAIRY FOODS | | | | | | | | |
| 12493 | Safety Equipment - Physicals | Paid by Check #106519 | | 04/09/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 27.00 |
| | | Vendor | 48281 - CRYSTAL DAIRY FOODS | Totals | | Invoices | 1 | | \$27.00 |
| Vendor | 44739 - CYBER SECURITY SOURCE | | | | | | | | |
| 10353 | Service Contracts | Paid by Check #106520 | | 03/24/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 1,352.25 |
| | | Vendor | 44739 - CYBER SECURITY SOURCE | Totals | | Invoices | 1 | | \$1,352.25 |
| Vendor | 48654 - D&H BROADCASTING LLC | | | | | | | | |



Payment of Claims

Payment Date Range 05/06/21 - 05/06/21
 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 |
|---|-------------------------------------|--|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| MARCH2021 | Public Relations Expense | Paid by Check #106521 | | 03/31/2021 | 05/06/2021 | 04/30/2021 | | | 1,120.00 |
| | | Vendor 48654 - D&H BROADCASTING LLC Totals | | | | Invoices | 1 | | \$1,120.00 |
| Vendor 49571 - REBECCA DIETTINGER | | | | | | | | | |
| 2734214A | Toilet Rebate Program | Paid by Check #106522 | | 04/07/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 94.06 |
| | | Vendor 49571 - REBECCA DIETTINGER Totals | | | | Invoices | 1 | | \$94.06 |
| Vendor 48289 - DIY HOME CENTER | | | | | | | | | |
| 9107 | Shop Supplies | Paid by Check #106523 | | 04/01/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 5.67 |
| 9225 | Pump Stations | Paid by Check #106523 | | 04/07/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 39.12 |
| 9263 | Shop Supplies | Paid by Check #106523 | | 04/09/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 107.64 |
| 9281 | Pump Stations | Paid by Check #106523 | | 04/11/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 75.64 |
| 9313 | Shop Supplies | Paid by Check #106523 | | 04/13/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 343.53 |
| 9315 | Propane | Paid by Check #106523 | | 04/13/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 14.34 |
| 9392 | Shop Supplies | Paid by Check #106523 | | 04/16/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 21.99 |
| | | Vendor 48289 - DIY HOME CENTER Totals | | | | Invoices | 7 | | \$607.93 |
| Vendor 48305 - DOMENICHELLI & ASSOCIATES | | | | | | | | | |
| 701-1 | Contractual Services | Paid by Check #106524 | | 04/13/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 7,112.50 |
| | | Vendor 48305 - DOMENICHELLI & ASSOCIATES Totals | | | | Invoices | 1 | | \$7,112.50 |
| Vendor 43649 - DOUGLAS DISPOSAL | | | | | | | | | |
| 2255941 | Refuse Disposal | Paid by Check #106525 | | 04/01/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 26.20 |
| | | Vendor 43649 - DOUGLAS DISPOSAL Totals | | | | Invoices | 1 | | \$26.20 |
| Vendor 48169 - ECS IMAGING INC | | | | | | | | | |
| 15916 | Service Contracts | Paid by Check #106526 | | 04/14/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 2,025.00 |
| | | Vendor 48169 - ECS IMAGING INC Totals | | | | Invoices | 1 | | \$2,025.00 |
| Vendor 48562 - EL DORADO COUNTY | | | | | | | | | |
| 12ELDORRPRP1DAC | Suspense El Dorado Prop 1 DAC Reimb | Paid by Check #106527 | | 04/13/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 1,191.00 |
| | | Vendor 48562 - EL DORADO COUNTY Totals | | | | Invoices | 1 | | \$1,191.00 |
| Vendor 44263 - ENS RESOURCES INC | | | | | | | | | |
| 2825 | Contractual Services | Paid by Check #106528 | | 04/06/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 7,300.00 |
| | | Vendor 44263 - ENS RESOURCES INC Totals | | | | Invoices | 1 | | \$7,300.00 |
| Vendor 18550 - EUROFINS EATON ANALYTICAL LLC | | | | | | | | | |
| 3200028429 | Monitoring | Paid by Check #106529 | | 04/02/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 917.50 |
| 320028429 | Monitoring | Paid by Check #106529 | | 04/02/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 917.50 |
| L0565276 | Monitoring | Paid by Check #106529 | | 04/21/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 40.00 |
| L0565228 | Monitoring | Paid by Check #106529 | | 04/22/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 30.00 |
| L0565230 | Monitoring | Paid by Check #106529 | | 04/22/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 40.00 |



Payment of Claims

Payment Date Range 05/06/21 - 05/06/21
 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 18550 - EUROFINS EATON ANALYTICAL LLC Totals | | | | | | | Invoices | 5 | \$1,945.00 |
| Vendor 47836 - EVOQUA WATER TECHNOLOGIES LLC | | | | | | | | | |
| 904855299 | Service Contracts | Paid by Check #106530 | | 04/01/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 101.12 |
| Vendor 47836 - EVOQUA WATER TECHNOLOGIES LLC Totals | | | | | | | Invoices | 1 | \$101.12 |
| Vendor 47960 - FARR WEST ENGINEERING INC | | | | | | | | | |
| 15039 | Keller Heavenly Water System Improvement | Paid by Check #106531 | | 03/05/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 3,748.75 |
| 15269 | Keller Heavenly Water System Improvement | Paid by Check #106531 | | 04/02/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 967.50 |
| Vendor 47960 - FARR WEST ENGINEERING INC Totals | | | | | | | Invoices | 2 | \$4,716.25 |
| Vendor 14890 - FEDEX | | | | | | | | | |
| 7-334-04570 | Postage Expenses | Paid by Check #106532 | | 04/09/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 39.74 |
| 7-341-23127 | Postage Expenses | Paid by Check #106532 | | 04/16/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 16.69 |
| 734877505 | Keller Heavenly Water System Improvement | Paid by Check #106532 | | 04/23/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 18.35 |
| Vendor 14890 - FEDEX Totals | | | | | | | Invoices | 3 | \$74.78 |
| Vendor 41263 - FERGUSON ENTERPRISES LLC | | | | | | | | | |
| 9158750 | Biosolids Equipment - Building | Paid by Check #106533 | | 04/15/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 40.39 |
| 9172243 | Automotive | Paid by Check #106533 | | 04/20/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 13.17 |
| Vendor 41263 - FERGUSON ENTERPRISES LLC Totals | | | | | | | Invoices | 2 | \$53.56 |
| Vendor 48402 - FLYERS ENERGY LLC | | | | | | | | | |
| 21-297783 | Diesel Fuel Inventory | Paid by Check #106534 | | 04/06/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 4,352.98 |
| 21-301994 | Gasoline Fuel Inventory | Paid by Check #106534 | | 04/14/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 1,949.98 |
| 21-308368 | Gasoline Fuel Inventory | Paid by Check #106534 | | 04/26/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 5,897.48 |
| Vendor 48402 - FLYERS ENERGY LLC Totals | | | | | | | Invoices | 3 | \$12,200.44 |
| Vendor 49119 - GANNETT FLEMING INC | | | | | | | | | |
| 065860.02-3 | Keller Heavenly Water System Improvement | Paid by Check #106535 | | 03/04/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 1,565.00 |
| 065860.02-4 | Keller Heavenly Water System Improvement | Paid by Check #106535 | | 04/07/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 330.00 |
| Vendor 49119 - GANNETT FLEMING INC Totals | | | | | | | Invoices | 2 | \$1,895.00 |
| Vendor 43111 - GFS CHEMICALS INC | | | | | | | | | |
| CINV-071914 | Laboratory Supplies | Paid by Check #106536 | | 04/08/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 293.39 |
| CINV-072609 | Laboratory Supplies | Paid by Check #106536 | | 04/20/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 161.98 |
| Vendor 43111 - GFS CHEMICALS INC Totals | | | | | | | Invoices | 2 | \$455.37 |
| Vendor 15600 - GRAINGER | | | | | | | | | |
| 9848379666 | Field, Shop & Safety Supplies Inventory | Paid by Check #106537 | | 03/25/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 14.27 |



Payment of Claims

Payment Date Range 05/06/21 - 05/06/21
 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 |
|--|-------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 9858742399 | Air Gap Package Unit | Paid by Check #106537 | | 04/05/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 3,193.72 |
| 9859749468 | Pump Stations | Paid by Check #106537 | | 04/06/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 731.86 |
| Vendor 15600 - GRAINGER Totals | | | | | | | Invoices | 3 | \$3,939.85 |
| Vendor 15800 - HACH CO | | | | | | | | | |
| 12404800 | Laboratory Supplies | Paid by Check #106538 | | 04/09/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 369.93 |
| Vendor 15800 - HACH CO Totals | | | | | | | Invoices | 1 | \$369.93 |
| Vendor 49580 - ALLEN HAN | | | | | | | | | |
| 3370310 | Clothes Washer Rebate Program | Paid by Check #106539 | | 04/06/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 200.00 |
| Vendor 49580 - ALLEN HAN Totals | | | | | | | Invoices | 1 | \$200.00 |
| Vendor 48332 - HDR ENGINEERING INC | | | | | | | | | |
| 1200341399 | Contractual Services | Paid by Check #106540 | | 04/14/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 1,296.25 |
| Vendor 48332 - HDR ENGINEERING INC Totals | | | | | | | Invoices | 1 | \$1,296.25 |
| Vendor 44430 - HIGH SIERRA BUSINESS SYSTEMS | | | | | | | | | |
| 116334 | Replace Finance Copier | Paid by Check #106541 | | 03/29/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 10,590.50 |
| 116437 | Service Contracts | Paid by Check #106541 | | 04/05/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 1,039.38 |
| Vendor 44430 - HIGH SIERRA BUSINESS SYSTEMS Totals | | | | | | | Invoices | 2 | \$11,629.88 |
| Vendor 44110 - J&L PRO KLEEN INC | | | | | | | | | |
| 28787 | Janitorial Services | Paid by Check #106542 | | 04/16/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 4,242.00 |
| Vendor 44110 - J&L PRO KLEEN INC Totals | | | | | | | Invoices | 1 | \$4,242.00 |
| Vendor 49587 - TAYLOR JUSTICE | | | | | | | | | |
| 2375509 | Clothes Washer Rebate Program | Paid by Check #106543 | | 04/19/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 200.00 |
| Vendor 49587 - TAYLOR JUSTICE Totals | | | | | | | Invoices | 1 | \$200.00 |
| Vendor 49308 - STEVEN C KALLAS | | | | | | | | | |
| 041221 | Travel - Meetings - Education | Paid by Check #106544 | | 04/12/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 320.00 |
| Vendor 49308 - STEVEN C KALLAS Totals | | | | | | | Invoices | 1 | \$320.00 |
| Vendor 40821 - KENNEDY/JENKS CONSULTANTS INC | | | | | | | | | |
| 146046 | Grounds & Maintenance | Paid by Check #106545 | | 04/07/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 9,376.90 |
| 146396 | Grounds & Maintenance | Paid by Check #106545 | | 04/16/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 3,883.10 |
| Vendor 40821 - KENNEDY/JENKS CONSULTANTS INC Totals | | | | | | | Invoices | 2 | \$13,260.00 |
| Vendor 43694 - KIMBALL MIDWEST | | | | | | | | | |
| 8768844 | Shop Supplies | Paid by Check #106546 | | 04/01/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 643.18 |
| 8795776 | Shop Supplies | Paid by Check #106546 | | 04/13/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 576.65 |
| 8799404 | Shop Supplies | Paid by Check #106546 | | 04/14/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 182.70 |
| Vendor 43694 - KIMBALL MIDWEST Totals | | | | | | | Invoices | 3 | \$1,402.53 |
| Vendor 48994 - KNOWBE4 INC | | | | | | | | | |



Payment of Claims

Payment Date Range 05/06/21 - 05/06/21
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 |
|--|--------------------------|--|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| INV128752 | Service Contracts | Paid by Check #106547 | | 04/21/2021 | 05/06/2021 | 04/30/2021 | | | 607.50 |
| | | Vendor 48994 - KNOWBE4 INC Totals | | | | Invoices | 1 | | \$607.50 |
| Vendor 49591 - JUDY LEONG | | | | | | | | | |
| APRIL21 | Contractual Services | Paid by Check #106548 | | 04/27/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 20.00 |
| | | Vendor 49591 - JUDY LEONG Totals | | | | Invoices | 1 | | \$20.00 |
| Vendor 45135 - LES SCHWAB TIRE CENTER | | | | | | | | | |
| 66100369280 | Automotive | Paid by Check #106549 | | 04/15/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 1,191.78 |
| | | Vendor 45135 - LES SCHWAB TIRE CENTER Totals | | | | Invoices | 1 | | \$1,191.78 |
| Vendor 22550 - LIBERTY UTILITIES | | | | | | | | | |
| APRIL2021 | ELECTRICITY | Paid by Check #106550 | | 04/16/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 194,302.07 |
| | | Vendor 22550 - LIBERTY UTILITIES Totals | | | | Invoices | 1 | | \$194,302.07 |
| Vendor 49589 - RICHARD T LYMAN | | | | | | | | | |
| 000104 | Waterline - Ponderosa | Paid by Check #106551 | | 04/22/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 5,000.00 |
| | | Vendor 49589 - RICHARD T LYMAN Totals | | | | Invoices | 1 | | \$5,000.00 |
| Vendor 17900 - MC MASTER CARR SUPPLY CO | | | | | | | | | |
| 55999875 | Air Gap Package Unit | Paid by Check #106552 | | 04/02/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 393.17 |
| 56001702 | Primary Equipment | Paid by Check #106552 | | 04/02/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 33.37 |
| | | Vendor 17900 - MC MASTER CARR SUPPLY CO Totals | | | | Invoices | 2 | | \$426.54 |
| Vendor 18150 - MEEKS BUILDING CENTER | | | | | | | | | |
| MARCH2021 | March 21 Stmt | Paid by Check #106553 | | 03/31/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 614.36 |
| | | Vendor 18150 - MEEKS BUILDING CENTER Totals | | | | Invoices | 1 | | \$614.36 |
| Vendor 43889 - MME MUNICIPAL MAINTENANCE | | | | | | | | | |
| 0158294-IN | Automotive | Paid by Check #106554 | | 04/01/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 242.27 |
| 0158483-IN | Automotive | Paid by Check #106554 | | 04/07/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 1,241.67 |
| 0158492 | Automotive | Paid by Check #106554 | | 04/09/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 20.39 |
| 0158529-IN | Pipe - Covers & Manholes | Paid by Check #106554 | | 04/09/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 577.48 |
| | | Vendor 43889 - MME MUNICIPAL MAINTENANCE Totals | | | | Invoices | 4 | | \$2,081.81 |
| Vendor 18600 - MOTION INDUSTRIES INC | | | | | | | | | |
| NV25-639038 | Primary Equipment | Paid by Check #106555 | | 04/05/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 354.00 |
| | | Vendor 18600 - MOTION INDUSTRIES INC Totals | | | | Invoices | 1 | | \$354.00 |
| Vendor 49273 - NEVADA COUNTY PUBLISHING CO | | | | | | | | | |
| 0000286022 | Public Relations Expense | Paid by Check #106556 | | 03/31/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 672.50 |
| | | Vendor 49273 - NEVADA COUNTY PUBLISHING CO Totals | | | | Invoices | 1 | | \$672.50 |
| Vendor 48470 - NIXON'S HEATING/AIR CONDIT INC | | | | | | | | | |
| 40267 | Grounds & Maintenance | Paid by Check #106557 | | 04/14/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 4,730.00 |



Payment of Claims

Payment Date Range 05/06/21 - 05/06/21
 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 48470 - NIXON'S HEATING/AIR CONDIT INC Totals | | | | Invoices | 1 | | \$4,730.00 |
| Vendor 48813 - NORTH TAHOE PUD | | | | | | | | | |
| 16NTPUDP84 | Suspense NTPUD Prop 84 Reimb | Paid by Check #106558 | | 04/13/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 3,071.40 |
| | | Vendor 48813 - NORTH TAHOE PUD Totals | | | | Invoices | 1 | | \$3,071.40 |
| Vendor 43796 - NORTHWEST HYD CONSULT INC | | | | | | | | | |
| 26546 | Upper Truckee Marsh Adaptive Management | Paid by Check #106559 | | 04/09/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 3,029.94 |
| | | Vendor 43796 - NORTHWEST HYD CONSULT INC Totals | | | | Invoices | 1 | | \$3,029.94 |
| Vendor 48306 - OUTSIDE TELEVISION | | | | | | | | | |
| 000037193 | Public Relations Expense | Paid by Check #106560 | | 03/31/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 2,011.00 |
| | | Vendor 48306 - OUTSIDE TELEVISION Totals | | | | Invoices | 1 | | \$2,011.00 |
| Vendor 49593 - LISA OWEN | | | | | | | | | |
| 027053012 | Toilet Rebate Program | Paid by Check #106561 | | 04/27/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 169.00 |
| | | Vendor 49593 - LISA OWEN Totals | | | | Invoices | 1 | | \$169.00 |
| Vendor 48565 - PLANETBIDS INC | | | | | | | | | |
| 032146 | Vndr & Bid Mgmt Sprt & Serv-2 Users full access 2/1/21-1/31/22 | Paid by Check #106562 | | 03/17/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 5,875.00 |
| | | Vendor 48565 - PLANETBIDS INC Totals | | | | Invoices | 1 | | \$5,875.00 |
| Vendor 49579 - POLLARDWATER | | | | | | | | | |
| 0189625 | Water Meters & Parts | Paid by Check #106563 | | 04/19/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 7,286.15 |
| | | Vendor 49579 - POLLARDWATER Totals | | | | Invoices | 1 | | \$7,286.15 |
| Vendor 49592 - POSTMARC HOTEL | | | | | | | | | |
| 2707129 | Clothes Washer Rebate Program | Paid by Check #106564 | | 04/27/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 200.00 |
| | | Vendor 49592 - POSTMARC HOTEL Totals | | | | Invoices | 1 | | \$200.00 |
| Vendor 47903 - PRAXAIR 174 | | | | | | | | | |
| 62477789 | Shop Supplies | Paid by Check #106565 | | 03/23/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 54.31 |
| | | Vendor 47903 - PRAXAIR 174 Totals | | | | Invoices | 1 | | \$54.31 |
| Vendor 49554 - PROMINENCE ADMINISTRATIVE SERVICES | | | | | | | | | |
| 320 | Dental Self Insurance | Paid by Check #106566 | | 04/01/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 660.00 |
| | | Vendor 49554 - PROMINENCE ADMINISTRATIVE SERVICES Totals | | | | Invoices | 1 | | \$660.00 |
| Vendor 48553 - RAUCH COMMUNICATION | | | | | | | | | |
| Mar-2107 | PAC-MA Web Page Maintenance | Paid by Check #106567 | | 04/06/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 667.50 |
| | | Vendor 48553 - RAUCH COMMUNICATION Totals | | | | Invoices | 1 | | \$667.50 |
| Vendor 47803 - REDWOOD PRINTING | | | | | | | | | |
| 385 | Supplies | Paid by Check #106568 | | 04/09/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 165.50 |



Payment of Claims

Payment Date Range 05/06/21 - 05/06/21
 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 47803 - REDWOOD PRINTING Totals | | | | Invoices | 1 | \$165.50 |
| Vendor 49497 - REGULATORY INTELLIGENCE LLC | | | | | | | | | |
| STPUD421 | Advisory | Paid by Check #106569 | | 04/09/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 1,217.93 |
| | | | Vendor 49497 - REGULATORY INTELLIGENCE LLC Totals | | | | Invoices | 1 | \$1,217.93 |
| Vendor 48144 - RELIANCE STANDARD | | | | | | | | | |
| MAY21A | LTD/Life Management Payable | Paid by Check #106570 | | 05/01/2021 | 05/06/2021 | 05/31/2021 | | 05/06/2021 | 2,389.09 |
| MAY21B | LTD/Life Union/Board Payable | Paid by Check #106570 | | 05/01/2021 | 05/06/2021 | 05/31/2021 | | 05/06/2021 | 3,355.78 |
| | | | Vendor 48144 - RELIANCE STANDARD Totals | | | | Invoices | 2 | \$5,744.87 |
| Vendor 44227 - RENNER EQUIPMENT CO | | | | | | | | | |
| Y71156 | Grounds & Maintenance | Paid by Check #106571 | | 03/31/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 2,712.31 |
| | | | Vendor 44227 - RENNER EQUIPMENT CO Totals | | | | Invoices | 1 | \$2,712.31 |
| Vendor 21116 - RENO GAZETTE-JOURNAL | | | | | | | | | |
| 0003761561 | Generator, Emergency Blower | Paid by Check #106572 | | 03/31/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 479.00 |
| | | | Vendor 21116 - RENO GAZETTE-JOURNAL Totals | | | | Invoices | 1 | \$479.00 |
| Vendor 49582 - DARRELL SCHUE | | | | | | | | | |
| 39604 | Miscellaneous Liability Claims | Paid by Check #106573 | | 01/25/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 355.49 |
| | | | Vendor 49582 - DARRELL SCHUE Totals | | | | Invoices | 1 | \$355.49 |
| Vendor 49140 - SIERRA BUSINESS COUNCIL | | | | | | | | | |
| 033121 | MS-Legislative Advocacy | Paid by Check #106574 | | 04/09/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 1,000.00 |
| | | | Vendor 49140 - SIERRA BUSINESS COUNCIL Totals | | | | Invoices | 1 | \$1,000.00 |
| Vendor 22620 - SIERRA SPRINGS | | | | | | | | | |
| 041021 | Supplies | Paid by Check #106575 | | 04/10/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 89.04 |
| | | | Vendor 22620 - SIERRA SPRINGS Totals | | | | Invoices | 1 | \$89.04 |
| Vendor 40633 - SIGMA ALDRICH INC | | | | | | | | | |
| 553146406 | Laboratory Supplies | Paid by Check #106576 | | 03/30/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 64.83 |
| | | | Vendor 40633 - SIGMA ALDRICH INC Totals | | | | Invoices | 1 | \$64.83 |
| Vendor 48735 - SILVER STATE ANALYTICAL LAB | | | | | | | | | |
| RN267329 | Monitoring | Paid by Check #106577 | | 04/05/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 258.00 |
| | | | Vendor 48735 - SILVER STATE ANALYTICAL LAB Totals | | | | Invoices | 1 | \$258.00 |
| Vendor 44594 - SOLENIS LLC | | | | | | | | | |
| 131792372 | Polymer | Paid by Check #106578 | | 04/19/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 26,497.59 |
| | | | Vendor 44594 - SOLENIS LLC Totals | | | | Invoices | 1 | \$26,497.59 |
| Vendor 43888 - SONSRAY MACHINERY LLC | | | | | | | | | |
| W05287-07 | Automotive | Paid by Check #106579 | | 03/24/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 216.32 |



Payment of Claims

Payment Date Range 05/06/21 - 05/06/21
 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 43888 - SONSRAY MACHINERY LLC Totals | | | | | | Invoices | 1 | | \$216.32 |
| Vendor 44577 - SOUNDPROS INC | | | | | | | | | |
| 210422-56 | Public Relations Expense | Paid by Check #106580 | | 04/22/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 49.00 |
| Vendor 44577 - SOUNDPROS INC Totals | | | | | | Invoices | 1 | | \$49.00 |
| Vendor 23400 - SOUTH TAHOE PUB UTILITY DIST | | | | | | | | | |
| 2506132-063021 | Utility Billing Customer Receivable | Paid by Check #106581 | | 04/01/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 3,432.04 |
| 2612107-063021 | Utility Billing Customer Receivable | Paid by Check #106581 | | 04/01/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 253.66 |
| 2718021-063021 | Utility Billing Customer Receivable | Paid by Check #106581 | | 04/01/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 382.65 |
| 3102034-063021 | Utility Billing Customer Receivable | Paid by Check #106581 | | 04/01/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 693.25 |
| 3103021-063021 | Utility Billing Customer Receivable | Paid by Check #106581 | | 04/01/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 382.65 |
| 3122506-063021 | Utility Billing Customer Receivable | Paid by Check #106581 | | 04/01/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 232.51 |
| 3221118-063021 | Utility Billing Customer Receivable | Paid by Check #106581 | | 04/01/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 88.92 |
| Vendor 23400 - SOUTH TAHOE PUB UTILITY DIST Totals | | | | | | Invoices | 7 | | \$5,465.68 |
| Vendor 45168 - SOUTHWEST GAS | | | | | | | | | |
| APRIL2021 | NATURAL GAS | Paid by Check #106582 | | 04/14/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 806.74 |
| Vendor 45168 - SOUTHWEST GAS Totals | | | | | | Invoices | 1 | | \$806.74 |
| Vendor 49375 - STANISLAUS FARM SUPPLY COMPANY | | | | | | | | | |
| 601068867 | Other Supplies | Paid by Check #106583 | | 04/14/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 3,518.08 |
| Vendor 49375 - STANISLAUS FARM SUPPLY COMPANY Totals | | | | | | Invoices | 1 | | \$3,518.08 |
| Vendor 49064 - Staples Business Advantage | | | | | | | | | |
| 3473925374 | Office Supply Issues | Paid by Check #106584 | | 04/03/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 488.65 |
| 3473925376 | Office Supplies | Paid by Check #106584 | | 04/03/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 67.71 |
| 3473925378 | Office Supplies | Paid by Check #106584 | | 04/03/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 54.72 |
| 3473925379 | Office Supplies | Paid by Check #106584 | | 04/03/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 20.59 |
| 3473925381 | Office Supplies | Paid by Check #106584 | | 04/03/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 167.17 |
| Vendor 49064 - Staples Business Advantage Totals | | | | | | Invoices | 5 | | \$798.84 |
| Vendor 48617 - STEEL-TOE-SHOES.COM | | | | | | | | | |
| STP041321 | Safety Equipment - Physicals | Paid by Check #106585 | | 04/13/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 252.12 |
| Vendor 48617 - STEEL-TOE-SHOES.COM Totals | | | | | | Invoices | 1 | | \$252.12 |
| Vendor 49588 - MATTHEW STEVENS | | | | | | | | | |
| 042021 | Dues - Memberships - Certification | Paid by Check #106586 | | 04/20/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 192.00 |
| Vendor 49588 - MATTHEW STEVENS Totals | | | | | | Invoices | 1 | | \$192.00 |
| Vendor 48511 - SWRCB | | | | | | | | | |
| CUEVASB21 | Dues - Memberships - Certification | Paid by Check #106587 | | 05/01/2021 | 05/06/2021 | 05/06/2021 | | 05/06/2021 | 120.00 |
| Vendor 48511 - SWRCB Totals | | | | | | Invoices | 1 | | \$120.00 |



Payment of Claims

Payment Date Range 05/06/21 - 05/06/21
 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 48481 - SWRCB ACCOUNTING OFFICE | | | | | | | | | |
| SW-0212969 | Regulatory Operating Permits | Paid by Check #106588 | | 04/06/2021 | 05/06/2021 | 05/06/2021 | | 05/06/2021 | 1,474.00 |
| EA-RE-0721-1569 | Regulatory Operating Permits | Paid by Check #106589 | | 05/02/2021 | 05/06/2021 | 05/06/2021 | | 05/06/2021 | 5,500.00 |
| Vendor 48481 - SWRCB ACCOUNTING OFFICE Totals | | | | | | | Invoices | 2 | \$6,974.00 |
| Vendor 49032 - TAHOE BEACH & SKI CLUB | | | | | | | | | |
| 987463 | Standby Accommodations | Paid by Check #106590 | | 03/10/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 637.80 |
| 1008691 | Standby Accommodations | Paid by Check #106590 | | 03/12/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 106.30 |
| 1008696 | Standby Accommodations | Paid by Check #106590 | | 03/26/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 106.30 |
| 1001774 | Standby Accommodations | Paid by Check #106590 | | 03/30/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 425.20 |
| Vendor 49032 - TAHOE BEACH & SKI CLUB Totals | | | | | | | Invoices | 4 | \$1,275.60 |
| Vendor 42489 - TAHOE MOUNTAIN NEWS | | | | | | | | | |
| APRIL2021 | Public Relations Expense | Paid by Check #106591 | | 04/30/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 170.00 |
| Vendor 42489 - TAHOE MOUNTAIN NEWS Totals | | | | | | | Invoices | 1 | \$170.00 |
| Vendor 24325 - TAHOE SAND & GRAVEL | | | | | | | | | |
| 26229 | Pipe - Covers & Manholes | Paid by Check #106592 | | 03/16/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 460.00 |
| 26230 | Pipe - Covers & Manholes | Paid by Check #106592 | | 03/17/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 805.09 |
| 26231 | Pipe - Covers & Manholes | Paid by Check #106592 | | 03/18/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 260.26 |
| 26232 | Pipe - Covers & Manholes | Paid by Check #106592 | | 03/22/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 513.59 |
| 26233 | Pipe - Covers & Manholes | Paid by Check #106592 | | 03/24/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 511.28 |
| 26234 | Pipe - Covers & Manholes | Paid by Check #106592 | | 03/29/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 508.75 |
| Vendor 24325 - TAHOE SAND & GRAVEL Totals | | | | | | | Invoices | 6 | \$3,058.97 |
| Vendor 24450 - TAHOE VALLEY ELECTRIC SUPPLY | | | | | | | | | |
| 5104994 | Buildings | Paid by Check #106593 | | 04/02/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 330.33 |
| Vendor 24450 - TAHOE VALLEY ELECTRIC SUPPLY Totals | | | | | | | Invoices | 1 | \$330.33 |
| Vendor 48325 - TESTWAVE LLC | | | | | | | | | |
| 21INV0293 | Service Contracts | Paid by Check #106594 | | 04/05/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 690.00 |
| Vendor 48325 - TESTWAVE LLC Totals | | | | | | | Invoices | 1 | \$690.00 |
| Vendor 49343 - THE UNION | | | | | | | | | |
| 0000286053 | Ads-Legal Notices | Paid by Check #106595 | | 03/31/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 711.60 |
| Vendor 49343 - THE UNION Totals | | | | | | | Invoices | 1 | \$711.60 |
| Vendor 49378 - TNT INDUSTRIAL CONTRACTORS INC | | | | | | | | | |
| 21-02 | Secondary Clarifier #3 Rehab | Paid by Check #106596 | | 05/06/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 34,292.00 |
| 21-02R | Accrued Construction Retainage | Paid by Check #106596 | | 05/06/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | (3,429.20) |
| Vendor 49378 - TNT INDUSTRIAL CONTRACTORS INC Totals | | | | | | | Invoices | 2 | \$30,862.80 |
| Vendor 47839 - TRI SIGNAL INTEGRATION INC | | | | | | | | | |
| C142714 | Buildings | Paid by Check #106597 | | 04/01/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 210.00 |



Payment of Claims

Payment Date Range 05/06/21 - 05/06/21
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 47839 - TRI SIGNAL INTEGRATION INC Totals | | | | | Invoices | | 1 | | \$210.00 |
| Vendor 48540 - TROXLER ELECTRONIC LABS INC | | | | | | | | | |
| 028568 | Shop Supplies | Paid by Check #106598 | | 03/08/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 769.79 |
| 028578 | Shop Supplies | Paid by Check #106598 | | 03/08/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 842.04 |
| Vendor 48540 - TROXLER ELECTRONIC LABS INC Totals | | | | | Invoices | | 2 | | \$1,611.83 |
| Vendor 47973 - US BANK CORPORATE | | | | | | | | | |
| ARCE321 | March 21 Stmt | Paid by Check #106599 | | 03/22/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 887.54 |
| ASCHENBACH321 | March 21 Stmt | Paid by Check #106599 | | 03/22/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 2,675.24 |
| BARTLETT321 | March 21 Stmt | Paid by Check #106599 | | 03/22/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 1,118.34 |
| BARTLETT321 | March 21 Stmt | Paid by Check #106599 | | 03/22/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 133.76 |
| BLED321 | March 21 Stmt | Paid by Check #106599 | | 03/22/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 478.92 |
| CASWELL321 | March 21 Stmt | Paid by Check #106599 | | 03/22/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 426.93 |
| COMBES321 | March 21 Stmt | Paid by Check #106599 | | 03/22/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 366.14 |
| DUPREE321 | March 21 Stmt | Paid by Check #106599 | | 03/22/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 141.38 |
| GLAZE321 | March 21 Stmt | Paid by Check #106599 | | 03/22/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 447.52 |
| GUTTRY321 | March 21 Stmt | Paid by Check #106599 | | 03/22/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 225.00 |
| HENDERSON321 | March 21 Stmt | Paid by Check #106599 | | 03/22/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 397.53 |
| HILTON321 | March 21 Stmt | Paid by Check #106599 | | 03/22/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 660.60 |
| HUGHES321 | March 21 Stmt | Paid by Check #106599 | | 03/22/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 844.21 |
| KAUFFMAN321 | March 21 Stmt | Paid by Check #106599 | | 03/22/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 626.07 |
| KOSCIOLEK321 | March 21 Stmt | Paid by Check #106599 | | 03/22/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 161.22 |
| NOLAN321 | March 21 Stmt | Paid by Check #106599 | | 03/22/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 93.61 |
| PRIETO321 | March 21 Stmt | Paid by Check #106599 | | 03/22/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 744.16 |
| RUTHERDALE321 | March 21 Stmt | Paid by Check #106599 | | 03/22/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 350.00 |
| RYAN321 | March 21 Stmt | Paid by Check #106599 | | 03/22/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 73.47 |
| SCHRAUBEN321 | March 21 Stmt | Paid by Check #106599 | | 03/22/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 25.00 |
| SIANO321 | March 21 Stmt | Paid by Check #106599 | | 03/22/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 274.21 |
| SKELLY321 | March 21 Stmt | Paid by Check #106599 | | 03/22/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 7.00 |
| STANLEY321 | March 21 Stmt | Paid by Check #106599 | | 03/22/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 181.00 |
| THIEL321 | March 21 Stmt | Paid by Check #106599 | | 03/22/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 211.01 |
| THOMSEN321 | March 21 Stmt | Paid by Check #106599 | | 03/22/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 292.06 |
| TRELLA321 | March 21 Stmt | Paid by Check #106599 | | 03/22/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 96.00 |
| VANGORDEN321 | March 21 Stmt | Paid by Check #106599 | | 03/22/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 16.00 |
| Vendor 47973 - US BANK CORPORATE Totals | | | | | Invoices | | 27 | | \$11,953.92 |
| Vendor 43718 - USA BLUE BOOK | | | | | | | | | |
| 558603 | Pump Stations | Paid by Check #106600 | | 03/31/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 663.71 |
| 564281 | Pump Stations | Paid by Check #106600 | | 04/06/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 610.09 |
| 564408 | Pump Stations | Paid by Check #106600 | | 04/06/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 1,315.82 |
| 578403 | Secondary Equipment | Paid by Check #106600 | | 04/20/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 1,559.99 |
| Vendor 43718 - USA BLUE BOOK Totals | | | | | Invoices | | 4 | | \$4,149.61 |



Payment of Claims

Payment Date Range 05/06/21 - 05/06/21
 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 49091 - HECTOR VASQUEZ | | | | | | | | | |
| 042021 | Travel - Meetings - Education | Paid by Check #106601 | | 04/20/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 66.08 |
| | | Vendor 49091 - HECTOR VASQUEZ Totals | | | | Invoices | 1 | | <u>\$66.08</u> |
| Vendor 49296 - VERIZON WIRELESS | | | | | | | | | |
| APRIL2021 | TELEPHONE | Paid by Check #106602 | | 04/09/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 38.05 |
| | | Vendor 49296 - VERIZON WIRELESS Totals | | | | Invoices | 1 | | <u>\$38.05</u> |
| Vendor 48586 - VINCIGUERRA CONSTRUCTION INC | | | | | | | | | |
| 21-07 | Meters Phase 5B | Paid by Check #106603 | | 05/06/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 58,954.82 |
| 21-07R | Accrued Construction Retainage | Paid by Check #106603 | | 05/06/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 77,341.15 |
| | | Vendor 48586 - VINCIGUERRA CONSTRUCTION INC Totals | | | | Invoices | 2 | | <u>\$136,295.97</u> |
| Vendor 49540 - WATER SYSTEMS CONSULTING INC | | | | | | | | | |
| 5379 | Contractual Services | Paid by Check #106604 | | 01/31/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 4,957.50 |
| 5480 | Contractual Services | Paid by Check #106604 | | 02/28/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 17,401.19 |
| 5515 | Contractual Services | Paid by Check #106604 | | 03/31/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 28,040.98 |
| | | Vendor 49540 - WATER SYSTEMS CONSULTING INC Totals | | | | Invoices | 3 | | <u>\$50,399.67</u> |
| Vendor 48405 - WAXIE SANITARY SUPPLY | | | | | | | | | |
| 79926744 | Janitorial Supplies Inventory | Paid by Check #106605 | | 04/08/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 719.71 |
| | | Vendor 48405 - WAXIE SANITARY SUPPLY Totals | | | | Invoices | 1 | | <u>\$719.71</u> |
| Vendor 25680 - WECO INDUSTRIES INC | | | | | | | | | |
| 0047385 | Pipe - Covers & Manholes | Paid by Check #106606 | | 04/06/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 1,285.17 |
| | | Vendor 25680 - WECO INDUSTRIES INC Totals | | | | Invoices | 1 | | <u>\$1,285.17</u> |
| Vendor 25700 - WEDCO INC | | | | | | | | | |
| 677095 | Buildings | Paid by Check #106607 | | 03/11/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 128.52 |
| 681974 | Pump Stations | Paid by Check #106607 | | 04/06/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 65.67 |
| 682955 | Pump Stations | Paid by Check #106607 | | 04/09/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 73.52 |
| 684436 | Buildings | Paid by Check #106607 | | 04/16/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 830.03 |
| 684916 | Buildings | Paid by Check #106607 | | 04/20/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 147.97 |
| 684917 | Shop Supplies | Paid by Check #106607 | | 04/20/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 32.51 |
| | | Vendor 25700 - WEDCO INC Totals | | | | Invoices | 6 | | <u>\$1,278.22</u> |
| Vendor 48408 - WELCOME'S AUTO BODY & TOWING | | | | | | | | | |
| 7283 | Automotive | Paid by Check #106608 | | 04/05/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 328.00 |
| | | Vendor 48408 - WELCOME'S AUTO BODY & TOWING Totals | | | | Invoices | 1 | | <u>\$328.00</u> |
| Vendor 25850 - WESTERN NEVADA SUPPLY | | | | | | | | | |
| 18720939. | Saddles & Fittings Inventory | Paid by Check #106609 | | 03/29/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 2,366.47 |
| 18721055 | Pump Stations | Paid by Check #106609 | | 03/31/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 1,621.25 |
| 18699769-1 | Meters & Parts Inventory | Paid by Check #106609 | | 04/01/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 2,546.24 |

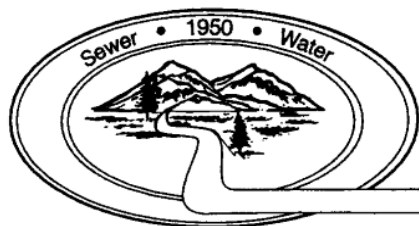


Payment of Claims

Payment Date Range 05/06/21 - 05/06/21
 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 |
|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 18727948 | Saddles & Fittings Inventory | Paid by Check #106609 | | 04/05/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 1,078.45 |
| 18730601 | Valves Elbows Ts Flanges Inventory | Paid by Check #106609 | | 04/05/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 5,419.88 |
| 18692120-1 | Saddles & Fittings Inventory | Paid by Check #106609 | | 04/07/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 253.30 |
| 18699769-3 | Meters & Parts Inventory | Paid by Check #106609 | | 04/07/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 15,057.53 |
| 18720939-2 | Saddles & Fittings Inventory | Paid by Check #106609 | | 04/07/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 421.78 |
| 18721946 | Water Meters & Parts | Paid by Check #106609 | | 04/08/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 80.48 |
| 18669484-1 | Boxes-Lids-Extensions Inventory | Paid by Check #106609 | | 04/12/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 5,799.78 |
| 18699769-4 | Meters & Parts Inventory | Paid by Check #106609 | | 04/12/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 4,943.25 |
| 18730601-1 | Valves Elbows Ts Flanges Inventory | Paid by Check #106609 | | 04/12/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 3,239.66 |
| 18748112 | Small Brass Parts Inventory | Paid by Check #106609 | | 04/15/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 4,261.00 |
| 18749627 | Boxes-Lids-Extensions Inventory | Paid by Check #106609 | | 04/19/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 3,295.56 |
| 18750915 | Valves Elbows Ts Flanges Inventory | Paid by Check #106609 | | 04/19/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 7,707.61 |
| 18748122-1 | Small Brass Parts Inventory | Paid by Check #106609 | | 04/21/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 377.62 |
| 38738412 | Biosolids Equipment - Building | Paid by Check #106609 | | 04/23/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 312.72 |
| 18748112-2 | Small Brass Parts Inventory | Paid by Check #106609 | | 04/26/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 59.38 |
| 38727738 | Sewerworks Inventory | Paid by Check #106609 | | 04/26/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 4,897.92 |
| Vendor 25850 - WESTERN NEVADA SUPPLY Totals | | | | | | Invoices | 19 | | \$63,739.88 |
| Vendor 44684 - GEA WESTFALIA SEPARATOR INC | | | | | | | | | |
| 1586502756 | Centrifuge #2 Rebuild and Motor Replacement | Paid by Check #106610 | | 02/22/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 3,583.37 |
| Vendor 44684 - GEA WESTFALIA SEPARATOR INC Totals | | | | | | Invoices | 1 | | \$3,583.37 |
| Vendor 41795 - YSI INCORPORATED | | | | | | | | | |
| 852181 | Laboratory Supplies | Paid by Check #106611 | | 01/31/2021 | 05/06/2021 | 04/30/2021 | | 05/06/2021 | 2,532.39 |
| Vendor 41795 - YSI INCORPORATED Totals | | | | | | Invoices | 1 | | \$2,532.39 |
| Grand Totals | | | | | | Invoices | 288 | | \$1,118,938.55 |

| | | |
|-------------------------|-------------|----------------|
| Scott Glaze | chk #106488 | \$240.00 |
| El Dorado Co - Issue | chk #106489 | \$50.00 |
| El Dorado County - Void | chk #106489 | \$(50.00) |
| El Dorado Co - Reissue | chk #106490 | \$50.00 |
| | | \$1,119,228.55 |



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: John Thiel, General Manager
Paul Hughes, Chief Financial Officer
Liz Kauffman, Human Resources Director

MEETING DATE: May 6, 2021

ITEM – PROJECT NAME: Closed Session – New Union Memorandum of Understanding Contract Negotiations

REQUESTED BOARD ACTION: Direct Staff

DISCUSSION: Pursuant to Government Code Section 54957(a)/Conference with Labor Negotiators: Memorandum of Understanding with Stationary Engineers, Local 39. Present at this Closed Session will be Agency Negotiators: John Thiel, General Manager; Paul Hughes, Chief Financial Officer; and Liz Kauffman, Human Resources Director.

SCHEDULE: N/A

COSTS: N/A

ACCOUNT NO: N/A

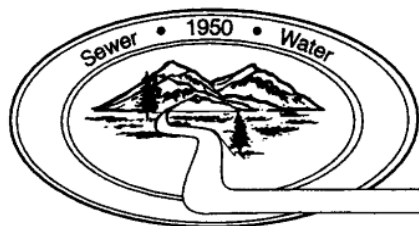
BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: N/A

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

GENERAL MANAGER: YES *JT* NO _____

CHIEF FINANCIAL OFFICER: YES *PH* NO _____



South Tahoe Public Utility District

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BOARD AGENDA ITEM 13b

TO: Board of Directors

FROM: John Thiel, General Manager
Paul Hughes, Chief Financial Officer
Liz Kauffman, Human Resources Director

MEETING DATE: May 6, 2021

ITEM – PROJECT NAME: Closed Session – New Management Memorandum of Understanding Contract Negotiations

REQUESTED BOARD ACTION: Direct Staff

DISCUSSION: Pursuant to Government Code Section 54957(a)/Conference with Labor Negotiators: Memorandum of Understanding with Management Group. Present at this Closed Session will be Agency Negotiators: John Thiel, General Manager; Paul Hughes, Chief Financial Officer; and Liz Kauffman, Human Resources Director.

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 *J* NO _____

CHIEF FINANCIAL OFFICER: YES *PH* NO _____