



SOUTH TAHOE PUBLIC UTILITY DISTRICT
REGULAR BOARD MEETING AGENDA
Thursday, December 16, 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

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. San Bernardino Class 1 Bike Trail Project – Upper Truckee River Waterline Crossing
(Adrian Combes, Senior Engineer)
Approve and enter into a Construction and Funding Agreement with the County of El Dorado to provide for installation of a replacement waterline in an amount not to exceed \$654,500.
 - b. Election of Board Officers
(Melonie Guttry, Executive Services Manager/Board Clerk)
Elect a Board President for 2022 Calendar Year
 - c. Election of Board Officers
(Melonie Guttry, Executive Services Manager/Board Clerk)
Elect a Board Vice President for 2022 Calendar Year
 - d. Approve Payment of Claims (Debbie Henderson, Accounting Manager)
Approve Payment of Claims in the amount of \$1,108,125.10.

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. **STAFF/ATTORNEY REPORTS** (Discussions may take place; however, no action will be taken.)
11. **GENERAL MANAGER REPORT** (Discussion may take place; however, no action will be taken.)
 - a. Staffing
 - b. COVID-19
 - c. Federal Funding Outlook
 - d. FEMA Reimbursements for Caldor and Tamarack Fires
12. **NOTICE OF PAST AND FUTURE MEETINGS/EVENTS**

Past Meetings/Events
12/02/2021 – 2:00 p.m. Regular Board Meeting at the District
12/13/2021 – 3:30 p.m. Operations Committee Meeting at the District
12/14/2021 – 4:00 p.m. Solar Ad-Hoc Committee Meeting at the District
12/16/2021 – 1:00 p.m. Executive Committee Meeting at the District

Future Meetings/Events
12/23/2021 & 12/24/2021 – Christmas Holiday District Offices Closed
12/31/2021 – New Year’s Holiday District Offices Closed
01/04/2022 – 3:30 p.m. System Efficiency and Sustainability Committee Meeting at the District
01/06/2022 – 2:00 p.m. Regular Board Meeting at the District
13. **ITEMS FOR CLOSED SESSION** (The Board will adjourn to Closed Session to discuss items identified below. Closed Session is not open to the public; however, an opportunity will be provided at this time if members of the public would like to comment on any item listed – three-minute limit.)
 - a. Pursuant to Section 54957 of the California Government Code, Closed Session may be held regarding public employee evaluation for unrepresented employee position - General Manager.

ADJOURNMENT (The next Regular Board Meeting is Thursday, January 6, 2022, at 2:00 p.m.)

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

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

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

The meeting location is accessible to people with disabilities. Every reasonable effort will be made to accommodate participation of the disabled in all 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, December 16, 2021**

ITEMS FOR CONSENT

a. CALIFORNIA ASSOCIATION OF SANITATION AGENCIES 2022 DUES

(John Thiel, General Manager)

Authorize 2022 California Association of Sanitation Agencies Membership Dues Renewal in the amount of \$17,100.

b. 2022 BOWERS WATERLINE REPLACEMENT PROJECT AND BIJOU 2/3 WATERLINE REPLACEMENT PROJECT

(Adrian Combes, Senior Engineer)

(1) Authorize staff to advertise for construction bids for the 2022 Bowers Waterline Replacement Project; and, (2) Authorize staff to advertise for construction bids for the 2022 Bijou 2/3 Waterline Replacement Project.

c. TAHOE REGIONAL PLANNING AGENCY MITIGATION PAYMENT

(Debbie Henderson, Accounting Manager)

Authorize Payment to the Tahoe Regional Planning Agency in the amount of \$42,678.54 for 5% mitigation fee on new sewer connections.

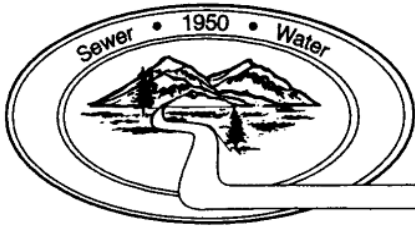
d. REGULAR BOARD MEETING MINUTES: December 2, 2021

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

Approve December 2, 2021, Minutes.

General Manager
John Thiel

Directors
Chris Cefalu
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline



South Tahoe Public Utility District

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Phone 530 544-6474 • Fax 530 541-0614 • www.stpud.us

BOARD AGENDA ITEM 4a

TO: Board of Directors
FROM: John Thiel, General Manager
MEETING DATE: December 16, 2021
ITEM – PROJECT NAME: California Association of Sanitation Agencies 2022 Dues

REQUESTED BOARD ACTION: Authorize 2022 California Association of Sanitation Agencies Membership Dues Renewal in the amount of \$17,100.

DISCUSSION: California Association of Sanitation Agencies (CASA) is recognized as the leading California voice on water quality and related environmental policy issues. Membership provides leadership, education, and up-to-date information. CASA also promotes the essential role of wastewater agencies in the provision of renewable resources and legislative advocacy for sound clean water laws and regulations.

SCHEDULE: Upon approval

COSTS: \$17,100

ACCOUNT NO: 10.42.6250

BUDGETED AMOUNT AVAILABLE: \$22,253

ATTACHMENTS: CASA 2022 Membership Dues Invoice No. 5799

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: General

GENERAL MANAGER: YES *JT* NO
CHIEF FINANCIAL OFFICER: YES *PH* NO

California Association of Sanitation Agencies
 925 L Street, Suite 200
 Sacramento, CA. 95814
 Tax ID: 68-0018896

INVOICE 5799



South Tahoe Public Utility District
 1275 Meadow Crest Drive
 South Lake Tahoe, CA 96150

Invoice # 5799
 Invoice Date 12/01/2021
 Invoice Due 12/31/2021

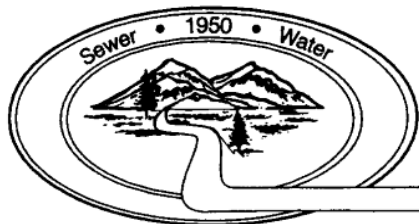
| | |
|-------------------|---------------------|
| Amount Due | \$ 17,100.00 |
|-------------------|---------------------|

Transactions

| Description | Amount |
|--|--------------|
| Membership Renewal - Agency - South Tahoe Public Utility District - Between \$10,000,001 - \$20,000,000 (through December 31, 2022) Starlet Glaze Melonie Guttry Paul Hughes Jeff Lee Marla Sharp Christopher Siano John Thiel Shelly Thomsen Randy Vogelgesang | \$ 17,100.00 |

| | |
|---------------------|---------------------|
| Total Amount | \$ 17,100.00 |
| Amount Paid | -\$ 0.00 |
| Amount Due | \$ 17,100.00 |

Remit ACH payments to:
 Bank of America
 Account Name: California Association of Sanitation Agencies
 ABA/Routing Number: 121000358
 Account #: 325124986086
 Email: accounting@casaweb.org



South Tahoe Public Utility District

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BOARD AGENDA ITEM 4b

TO: Board of Directors

FROM: Adrian Combes, Senior Engineer

MEETING DATE: December 16, 2021

ITEM – PROJECT NAME: 2022 Bowers Waterline Replacement Project and Bijou 2/3 Waterline Replacement Project

REQUESTED BOARD ACTION: (1) Authorize staff to advertise for construction bids for the 2022 Bowers Waterline Replacement Project; and, (2) Authorize staff to advertise for construction bids for the 2022 Bijou 2/3 Waterline Replacement Project.

DISCUSSION: The 2022 Bowers Waterline Replacement Project (Bowers Project) and the 2022 Bijou 2/3 Waterline Replacement Project (Bijou Project) will replace aging and undersized steel waterlines and add fire hydrants at appropriate spacing. The Bowers Project includes replacement of approximately 5,700 linear feet of water main ranging in size from 2 to 6 inches, 105 services and 12 fire hydrant installations. The Bijou Project includes replacement of approximately 4,500 linear feet of water main ranging in size from 1.5 to 2 inches, 95 services and 6 fire hydrant installations. Each Project also includes a \$100,000 lump sum bid item for as-needed work on the water distribution system, and a \$100,000 lump sum bid item for as-needed work on sewer collection system, to be performed by the contractor on a time and materials basis only at the direction of the District.

While the primary driver for these Projects are replacing undersized pipelines and increasing fire protection, these Projects are also important for maintaining the integrity and reliability of the District's water system. The waterlines in these neighborhoods were originally part of the Tahoe Southside Water Company, a system that was installed over time from 1908 to the late 1950s. As expected for steel mains more than 70 years old, these pipes have an extensive leak history. These projects rank 9 and 17, respectively, on the list of 50 projects assessed by Baseform, the tool used by the District to rank the failure potential of waterlines.

Originally staff planned to combine the Bowers and Bijou Projects together and award to one contractor to take advantage of economies of scale, hopefully garnering the interest of larger regional pipeline contractors and drive down bid prices. However, due to uncertainty in the bidding climate, staff has now decided to split the project and bid them separately. The projects will be advertised on the same date, will have a concurrent "mandatory pre-bid meeting," but will receive bids two weeks apart. The advantage of bidding the projects this way is that it should entice both small, local, and medium, regional contractors.

Plans and specifications are currently being finalized by staff. The current schedule is to advertise for bids beginning December 17, 2021, with a bid opening for Bowers Project on February 3, 2022, and for Bijou Project on February 17, 2022. Construction is expected to commence on May 1, 2022, and be complete by October 1, 2022. The Projects are being funded by the Drinking Water State Revolving Fund Loan Program. The Engineer's Estimate based on recent bid results for other projects and general bidding climate is \$2,400,000 for the Bowers Project and \$2,000,000 for the Bijou Project,

SCHEDULE: Advertise for Bids on December 17, 2021

COSTS: \$2,400,000 (BOWERS); \$2,000,000 (BIJU23)

ACCOUNT NO: 2030-8094 (BOWERS); 2030-8281 (BIJU23)

BUDGETED AMOUNT AVAILABLE: \$1,348,804, \$851,000 (21/22); \$1,341,000, \$876,000 (22/23)

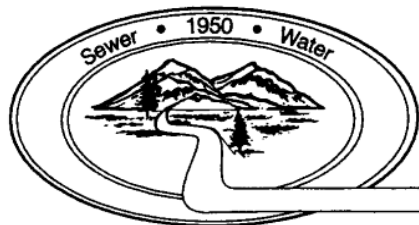
ATTACHMENTS: N/A

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Water

GENERAL MANAGER: YES *JF* NO

CHIEF FINANCIAL OFFICER: YES *PH* NO



South Tahoe Public Utility District

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BOARD AGENDA ITEM 4c

TO: Board of Directors
FROM: Debbie Henderson, Accounting Manager
MEETING DATE: December 16, 2021
ITEM – PROJECT NAME: Tahoe Regional Planning Agency Mitigation Payment

REQUESTED BOARD ACTION: Authorize Payment to the Tahoe Regional Planning Agency in the amount of \$42,678.54 for 5% mitigation fee on new sewer connections.

DISCUSSION: Per the 1995 signed Memorandum of Understanding (MOU) between Tahoe Regional Planning Agency (TRPA) and numerous agencies, including South Tahoe Public Utility District, section D ii requires the District to pay 5% of all new connection fees on or before December 31 of the year in which the connections have been made.

SCHEDULE: Annual

COSTS: 2021/22 \$42,349.14

ACCOUNT NO: 10.2606/10.80.6634

BUDGETED AMOUNT AVAILABLE: \$42,349

ATTACHMENTS: TRPA Mitigation Report December 2020 – November 2021

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer

GENERAL MANAGER: YES *JT* NO

CHIEF FINANCIAL OFFICER: YES *PH* NO

TRPA Mitigation Report: Dec. 2020 - Nov. 2021

| Month | Permits Finaled | Connection Fee Revenue | Accrued Mit. Fee | Payments | Current Liability |
|-------------------|-----------------|------------------------|------------------|--------------------|-------------------|
| December-20 | 1 | 1,098.00 | 54.90 | | \$54.90 |
| January-21 | 2 | 3,843.00 | 192.15 | | \$247.05 |
| February-21 | 3 | 4,117.50 | 205.88 | | \$452.93 |
| March-21 | 6 | 65,331.00 | 3,266.55 | | \$3,719.48 |
| April-21 | 8 | 86,467.50 | 4,323.38 | | \$8,042.86 |
| May-21 | 20 | 149,328.00 | 7,466.40 | | \$15,509.26 |
| June-21 | 17 | 122,028.00 | 6,101.40 | | \$21,610.66 |
| July-21 | 11 | 92,165.70 | 4,608.29 | | \$26,218.95 |
| August-21 | 16 | 122,218.80 | 6,110.94 | | \$32,329.89 |
| September-21 | 16 | 150,975.00 | 7,548.75 | | \$39,878.64 |
| October-21 | 4 | 49,410.00 | 2,470.50 | | \$42,349.14 |
| November-21 | | 6,588.00 | 329.40 | | \$42,678.54 |
| Payment to | TRPA | 12/31/2021 | | \$42,678.54 | |



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
December 2, 2021
MINUTES

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

ROLL CALL:

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

Absent: Director Cefalu

Staff: John Thiel, Paul Hughes, Gary Kvistad, Melonie Guttry, Liz Kauffman, Brian Bartlett, Jason Glaze, Trevor Coolidge, Jessica Henderson, Julie Ryan, Tim Bledsoe, Shelly Thomsen,

CORRECTIONS TO THE AGENDA OR CONSENT CALENDAR:

None

CONSENT CALENDAR:

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

- a. **SEPTEMBER 30, 2021, FISCAL YEAR TO DATE FINANCIAL STATEMENTS**
(Paul Hughes, Chief Financial Officer)
Received and filed the September 30, 2021, Income Statement and Balance Sheet Reports.
- b. **DIAMOND VALLEY RANCH FACILITIES EMERGENCY REPAIRS**
(Trevor Coolidge, Senior Engineer and Heidi Baugh, Purchasing Agent)
(1) Approved Final Change Order No. 1 for White Rock Construction Inc., as a credit to the District in the amount of \$12,272; (2) Approved Closeout Agreement and Release of Claims; and (3) Authorized staff to file a Notice of Completion with the Alpine County Clerk.

- c. **RESOLUTION FOR CALIFORNIA DEPARTMENT OF WATER RESOURCES 2021 URBAN AND MULTIBENEFIT DROUGHT RELIEF GRANT PROGRAM**
(Lynn Nolan, Grants Coordinator)
Adopt the Department of Water Resources Drought Relief Grant Program Resolution No. 3200-21 approving grant funding for the Water Loss Data System Implementation Project and the Water Use Efficiency Program.
- d. **REGULAR BOARD MEETING MINUTES: November 18, 2021**
(Melonie Guttry, Executive Services Manager/Clerk of the Board)
Approved November 18, 2021, Minutes

ITEMS FOR BOARD ACTION

- a. District Dental Program (Liz Kauffman, Human Resources Director) – **Liz Kauffman** presented information regarding the District's dental plan program and the recent changes to the plan leading to the proposed change presented today and addressed questions from the Board.
- Moved Romsos/Second Sheehan/Sheehan Yes/Cefalu Absent/Romsos Yes/Peterson Yes/Exline Yes** to (1) Approve changing the District's self-insured Dental Program's Third-Party Administrator to Ameritas effective January 1, 2022; (2) approve plan funding level in the amount of \$137.34 per employee per month and approve 2022 COBRA dental rates with no change from the 2021 rates.
- b. Approve Payment of Claims (Debbie Henderson, Accounting Manager)
- Moved Sheehan/Second Peterson/Sheehan Yes/Cefalu Absent/Romsos Yes/Peterson Yes/Exline Yes** to approve Payment of Claims in the amount of \$2,492,329.67.

STANDING AND AD-HOC COMMITTEES AND LIAISON REPORTS:

None

BOARD MEMBER REPORTS:

Director Exline reported he presented to the Leadership Lake Tahoe Program and was pleased to see the District's participation.

EL DORADO WATER AGENCY PURVEYOR REPORT:

Director Peterson reported the next meeting is Wednesday, December 8, 2021, and he will not be able to attend and requested **President Sheehan** attend as the alternate.

STAFF/ATTORNEY REPORTS:

Trevor Coolidge provided an update regarding Diamond Valley Ranch facilities and updates since the Tamarack Fire and addressed questions from the Board. He introduced **Jason Glaze**, Acting Supervisor at Diamond Valley Ranch, and he provided details regarding the haying and grazing operation.

GENERAL MANAGER REPORT:

John Thiel reported on several items:

- Provided a staffing update

- Provided a COVID-19 update, with no staff illness or exposure at this time. There is a vaccination clinic at Lake Tahoe Community College on Friday, December 10, 2021.
- Provided an update regarding the Workforce Housing Committee and the Sewer Unit transfer program underway. **Paul Hughes** provided an update regarding the work that the District's rate consultant is doing regarding potential revisions to District fee structure. This information will be brought forward to the entire Board once it is available, with details focused on keeping fees at a minimum for affordable housing. **Director Exline** encouraged the Board to continue open communication with the community on these programs.
- Provided an update regarding 2022 General Manager Goals, which he is starting to meet with District staff and will schedule an Executive Committee meeting soon.

BREAK AND ADJOURN TO CLOSED SESSION: 2:25 p.m.

RECONVENE TO OPEN SESSION: 2:48 p.m.

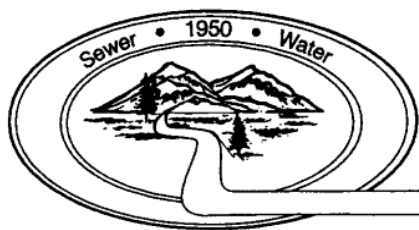
- a. Pursuant to Section 54957 of the California Government Code, Closed Session may be held regarding public employee evaluation for unrepresented employee position - General Manager.

No reportable Board action

ADJOURNMENT: 2:49 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

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BOARD AGENDA ITEM 6a

TO: Board of Directors

FROM: Adrian Combes, Senior Engineer

MEETING DATE: December 16, 2021

ITEM – PROJECT NAME: San Bernardino Class 1 Bike Trail Project – Upper Truckee River Waterline Crossing

REQUESTED BOARD ACTION: Approve and enter into a Construction and Funding Agreement with the County of El Dorado to provide for installation of a replacement waterline in an amount not to exceed \$654,500.

DISCUSSION: The County of El Dorado (County) is designing and constructing the San Bernardino Class 1 Bike Trail Project which will include a pedestrian bridge across the Upper Truckee River connecting Meyers at Paradise Park to the North Upper Truckee neighborhood at West San Bernardino Avenue. The District currently has a 10-inch asphalt concrete (AC) waterline that crosses under the river nearby, providing water via the Flagpole Booster Station to the North Upper Truckee neighborhood. While the District has not had issues with this waterline to date, this pipeline is critical to system reliability, and is installed in a deleterious environment. AC pipe material is known to fail catastrophically, and such a failure would not only threaten the District's ability to supply water during periods of high consumption, but could also result in severe environmental damage and fines.

Staff has been working with the County to develop a Waterline Replacement Project (Waterline Project) to be implemented in conjunction with the Pedestrian Bridge Project, which will consist of approximately 1,200 linear feet of 12-inch C900 pipeline installed from the east end of West San Bernardino Avenue, across the Upper Truckee River and into the Paradise Park parking lot. The river crossing itself will be approximately 150 linear feet long hung from the side of the bridge, and will be constructed of insulated 12-inch welded steel pipe with one seismic fitting to provide for differential movement in the case of an earthquake. There will be isolation valves on either side of the river crossing as well as an air relief valve on the crossing itself.

The Waterline Project will be constructed by a general contractor under contract with El Dorado County in 2022. The entire area for this waterline installation is an environmentally sensitive area involving the United States Forest Service and the Army Corp of Engineers. A benefit of constructing the Waterline Project in conjunction with the County is that the environmental documentation and permitting is all being handled by the County as the lead agency.

Staff recommends that the Board enter into an Agreement with the County of El Dorado in the amount of \$654,500, for the County to perform the work on the District's water system. This amount is based on an Engineer's Estimate of \$523,600 plus a contingency of 25%. The total value of the Agreement will be deposited into an escrow account prior to bidding, adjusted to reflect actual bid price plus contingency after bidding, and then withdrawn by the County from the account during construction pending approval by District staff of progress payment requests.

SCHEDULE: As soon As possible

COSTS: Engineer's Estimate: \$654,500 (includes 25% contingency)

ACCOUNT NO: 2030-8157

BUDGETED AMOUNT AVAILABLE: \$64,000 (21/22); \$226,000 (22/23)

ATTACHMENTS: Construction and Funding Agreement

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Water

GENERAL MANAGER: YES *JF* NO

CHIEF FINANCIAL OFFICER: YES *PH* NO

**Construction and Funding Agreement
Between
County of El Dorado &
South Tahoe Public Utility District**

This **Construction and Funding Agreement** (“Agreement”), entered into on _____, 2021, by and between the County of El Dorado, a political subdivision of the State of California, referred to as “COUNTY,” and the South Tahoe Public Utility District, a California public utility district, referred to as “DISTRICT” at South Lake Tahoe, California, with reference to the following facts and intentions:

Recitals

1. COUNTY secured funding, prepared contract documents, will advertise, and intends to award and administer a construction contract for the approved work, to be completed by the lowest responsive and responsible bidder, for installation of improvements for the San Bernadino Class 1 Bike Trail Project, CIP 36107017, referred to herein as “PROJECT.”
2. DISTRICT owns and maintains potable water utility facilities within the limits of the PROJECT which the DISTRICT desires to modify and upgrade.
3. DISTRICT prepared plans and specifications titled, “Upper Truckee River Meyers Waterline Reliability Improvements” for redundant water main installation along the proposed bike bridge over the Upper Truckee River portion of the PROJECT. The installation of DISTRICT water system facilities will be included as part of the PROJECT (referred to as “DISTRICT WORK.”).
4. DISTRICT acknowledges that it has reviewed the PROJECT plans and specifications for the DISTRICT WORK and agrees in principle to the construction in the manner proposed.
5. DISTRICT agrees to pay COUNTY for the approved DISTRICT WORK, on the basis of identified bid items for the PROJECT, which are incorporated by this reference into this Agreement.
6. The parties define below the terms and conditions under which the DISTRICT WORK is to be financed, constructed, and owned.

NOW THEREFORE, the parties agree as follows:

I. COUNTY Agrees:

1. To perform the DISTRICT WORK in accordance with the PROJECT plans and specifications in order to achieve its intended purpose.
2. The DISTRICT WORK performed by COUNTY or on its behalf by a licensed contractor, shall be monitored for compliance with the PROJECT plans and specifications by COUNTY personnel or designated representative.
3. To permit DISTRICT personnel to monitor, participate, and perform any additional quality assurance measures as deemed necessary for compliance of the DISTRICT WORK with DISTRICT standards and practices for the DISTRICT WORK that the COUNTY is performing for the DISTRICT.
4. For each pay period and upon completion of the DISTRICT WORK, and all work incidental thereto, to furnish the DISTRICT with a detailed statement of construction costs, the basis of which is identified bid items for the PROJECT subject to payment from DISTRICT.

5. To the extent that the guarantees or bonds required by COUNTY's contracts for the PROJECT that pertain to the DISTRICT WORK, COUNTY agrees to enforce its rights thereunder in order to protect the DISTRICT'S interests in the potable water utility facilities.
6. After completion of the DISTRICT WORK, COUNTY agrees to enforce any contractor or product manufacturer warranties or guarantees for the portion of the DISTRICT WORK that COUNTY is performing for the DISTRICT for the benefit of DISTRICT.
7. To indemnify, defend and hold harmless the DISTRICT, its elected officials, officers, employees and agents from and against all liability, claims, demands, costs, charges and expenses (including, without limitation, attorney's and expert witness fees and other expenses of litigation) and causes of action of whatsoever character on account of loss or damage to the DISTRICT'S water utility facilities that are relocated or modified pursuant to this Agreement and as part of the PROJECT and loss of use thereof, or for bodily injury to or death of any persons (including, without limitation, property, employees, subcontractors, agents, and invitees of each party hereto) arising out of or in any way connected with the PROJECT, and arising from any cause whatsoever. The sole exception to this indemnity is liability, claims, suits, damages, or expenses that are proximately caused by, and in direct proportion to, the active negligence or willful acts of DISTRICT, its elected officials, officers, employees, and agents, or as expressly prescribed by statute.

II. DISTRICT Agrees:

1. To open an account with the California Asset Management Program ("CAMP") and deposit an amount equal to the Maximum Authorized Payment Amount set forth in Section 6, below, and to increase the amount of the deposit if the parties mutually agree to an increase in the cost of the DISTRICT WORK.
2. To pay the COUNTY for the DISTRICT WORK performed, as shown on the PROJECT plans and specifications and any additional work to DISTRICT'S potable water utility systems that is found necessary during construction that is first approved in writing by the DISTRICT.
3. To review each detailed statement of construction costs from the COUNTY and authorize payment to the COUNTY from the CAMP account within 30 days of receipt of each detailed statement of construction costs for the DISTRICT WORK; subsequent to final acceptance of the DISTRICT WORK by DISTRICT and payment for the DISTRICT WORK by COUNTY to its contractor.
4. To perform, at no cost to COUNTY, any additional quality assurance measures as DISTRICT deems necessary, beyond that which is currently scheduled for and identified in the PROJECT plans and specifications.
5. To accept ownership of the completed DISTRICT WORK.

III. Mutually Agreed:

1. Upon completion of the DISTRICT WORK to be performed by COUNTY in accordance with the PROJECT plans and specifications, the DISTRICT WORK shall become the property of DISTRICT. Deviations from the PROJECT plans and specifications for the DISTRICT WORK, initiated by either COUNTY or DISTRICT, shall be agreed upon by both parties by Amendment.
2. Modifications to the DISTRICT WORK shall be mutually agreed upon by the parties to this Agreement and memorialized in an Amendment to this Agreement.
3. If the PROJECT is canceled or modified so as to eliminate the necessity of the DISTRICT WORK; COUNTY will notify DISTRICT in writing and either party may then terminate this Agreement. The DISTRICT shall pay COUNTY for any portion of the DISTRICT WORK completed prior to termination.

4. COUNTY agrees to pay the contractor for work completed on the identified bid items, which are incorporated by this reference as the DISTRICT WORK, subject to payment from the DISTRICT as provided above. Any changes in quantities of the bid items shall be agreed to by both COUNTY and DISTRICT. DISTRICT is authorized to approve up to 125% of the SUBTOTAL PAYMENT for the DISTRICT WORK of the identified bid items herein which are based on the Unit Cost contract price for lowest responsive and responsible bidder for the PROJECT.
5. That the parties will be relieved of their respective duties and obligations hereunder if performance of this Agreement is prevented by the elements, natural disaster or acts of God, or if they are ordered or enjoined from performing hereunder by any court or regulatory agency having jurisdiction. Either party may discontinue performance of its duties and obligations hereunder if, after notice from the non-breaching party that the other party has breached any term or condition of this Agreement, and the breaching party has not commenced to timely cure the breach.
6. That the PROJECT bid items (by No.) representing the DISTRICT WORK are as follows:

| Item No. | Bid Item Description | Units | Est. Qty | Unit Price | % for Payment | Amount |
|----------|----------------------------------|-------|----------|-----------------|---|------------------|
| | Mobilization and demobilization | LS | 1 | \$40,000 | 100% | \$40,000 |
| | Erosion Control | LS | 1 | \$10,000 | 100% | \$10,000 |
| | Groundwater Dewatering | LS | 1 | \$20,000 | 100% | \$20,000 |
| | Sheeting, Shoring and Bracing | LS | 1 | \$5,000 | 100% | \$5,000 |
| | Underground 12" Water Main | LF | 1200 | \$150 | 100% | \$180,000 |
| | Aboveground 12" Water Main | LF | 150 | \$1,000 | 100% | \$150,000 |
| | Air Release Valve | EA | 1 | \$1,000 | 100% | \$1,000 |
| | Double Ball Seismic Joint | EA | 2 | \$30,000 | 100% | \$60,000 |
| | East Intertie | LS | 1 | \$5,000 | 100% | \$5,000 |
| | West Intertie | LS | 1 | \$5,000 | 100% | \$5,000 |
| | Contingency – Unknown Conditions | LS | 1 | \$47,600 | 100% | \$47,600 |
| | | | | SUBTOTAL | Payment | \$523,600 |
| | | | | | Contingency for changes in quantity (25%) | \$130,900 |
| | | | | | Maximum Authorized Payment Amount | \$654,500 |

IV General Provisions

1. Notices. Any notice required to be given under this Agreement shall be in writing and either served personally or sent prepaid, first class mail. Any such notice shall be addressed to the other party at the address set forth below. Notice shall be deemed communicated within 48 hours from the time of mailing if mailed as provided in this section.
2. If to COUNTY: John Kahling
 Deputy Director of Transportation
 County of El Dorado
 924 Emerald Bay Road
 South Lake Tahoe, CA 96150

 Provide a copy to: County Counsel
 County of El Dorado
 330 Fair Lane
 Placerville, CA 95667

 If to DISTRICT South Tahoe Public Utility District

Attn: John Thiel, General Manager
1275 Meadow Crest Drive
South Lake Tahoe, CA 96150

Provide a copy to: Gary M. Kvistad
Brownstein Hyatt Farber Schreck, LLP
1021 Anacapa Street, Second Floor
Santa Barbara, CA 93101

3. No Waiver. Waiver of a breach or default under this Agreement shall not constitute a continuing waiver of a subsequent breach of the same or any other provision under this Agreement.
4. Dispute Resolution. The parties to this Agreement agree that their respective staffs shall meet and confer in good faith for the purposes of resolving any dispute under this Agreement. If the meet and confer between staff is unsuccessful to resolve the dispute, the COUNTY Chief Administrative Officer and the DISTRICT General Manager shall then meet and confer in attempt to resolve the dispute. If the dispute is still not resolved, either party may file an action in court.
5. Controlling Law Venue. This Agreement and all matters relating to it shall be governed by the laws of the State of California and any action brought relating to this Agreement shall be held exclusively in the Superior Courts in the County of El Dorado, South Lake Tahoe Division.
6. Amendments. This Agreement may be modified or amended only by a written document executed by both DISTRICT and COUNTY and approved as to form by the COUNTY Counsel.
7. Severability. If any term or portion of this Agreement is held to be invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions of this Agreement shall continue in full force and effect.
8. Entire Agreement. This Agreement constitutes the complete and exclusive statement of Agreement between DISTRICT and COUNTY. All prior written and oral communications, including correspondence, drafts, memoranda, and representations, are superseded in total by this Agreement.
9. Execution. This Agreement may be executed in several counterparts, each of which shall constitute one and the same instrument and shall become binding upon the parties when at least one copy hereof shall have been signed by both parties hereto. In approving this Agreement, it shall not be necessary to produce or account for more than one such counterpart.
10. Authority to Enter Agreement. COUNTY and DISTRICT have all requisite power and authority to conduct its business and to execute, deliver, and perform the WORK defined in this Agreement. Each party warrants that the individuals who have signed this Agreement have the legal power, right, and authority to make this Agreement and to bind each respective party.
11. No Third Party Beneficiaries. This Agreement shall not be deemed to confer any rights upon any individual or entity which is not a party to this Agreement and the parties expressly disclaim any such third-party benefit.

Requesting Department Concurrence:

By: _____
Rafael Martinez, Director
Department of Transportation

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed on the date first written above.

-- COUNTY OF ELDORADO --

By: _____

Board of Supervisors
"County"

Attest:
Kim Dawson
Clerk of the Board of Supervisors

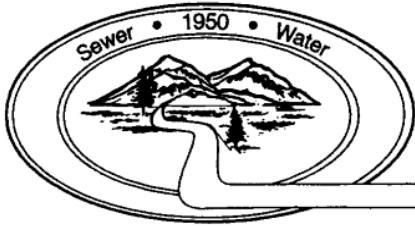
By: _____
Deputy Clerk

-- SOUTH TAHOE PUBLIC UTILITY DISTRICT --

Kelly Sheehan, Board President
South Tahoe Public Utility District

Attest:

Melonie Guttry, Clerk of the Board



South Tahoe Public Utility District

General Manager
John Thiel

Directors
Chris Cefalu
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline

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

BOARD AGENDA ITEM 6b

TO: Board of Directors
FROM: Melonie Guttry, Executive Services Manager/Board Clerk
MEETING DATE: December 16, 2021
ITEM – PROJECT NAME: Election of Board Officers
REQUESTED BOARD ACTION: Elect a Board President for 2022 Calendar Year
DISCUSSION: This election is held in accordance with Board Policy 2050-1.

SCHEDULE: N/A

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

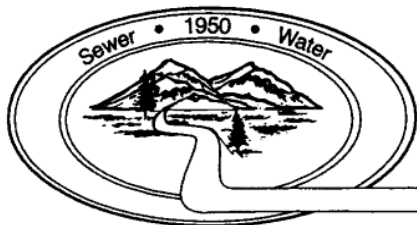
ATTACHMENTS: N/A

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: General

GENERAL MANAGER: YES *J* NO

CHIEF FINANCIAL OFFICER: YES *PH* NO



South Tahoe Public Utility District

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

BOARD AGENDA ITEM 6c

TO: Board of Directors
FROM: Melonie Guttry, Executive Services Manager/Board Clerk
MEETING DATE: December 16, 2021
ITEM – PROJECT NAME: Election of Board Officers
REQUESTED BOARD ACTION: Elect a Board Vice President for 2022 Calendar Year
DISCUSSION: This election is held in accordance with Board Policy 2050-1.

SCHEDULE: N/A

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: N/A

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: General

GENERAL MANAGER: YES JT NO _____

CHIEF FINANCIAL OFFICER: YES PH NO _____

PAYMENT OF CLAIMS

FOR APPROVAL
December 16, 2021

| | |
|------------------------------------|---------------------|
| Payroll 11/30/21 | 539,554.60 |
| Total Payroll | 539,554.60 |
| AFLAC/WageWorks claims and fees | 130.80 |
| Prominence - health care payments | 15,477.92 |
| Total Vendor EFT | 15,608.72 |
| Accounts Payable Checks-Sewer Fund | 295,647.26 |
| Accounts Payable Checks-Water Fund | 252,744.21 |
| Total Accounts Payable Checks | 548,391.47 |
| Utility Management Refunds | 4,570.31 |
| Total Utility Management Checks | 4,570.31 |
| Grand Total | 1,108,125.10 |

| Payroll EFTs & Checks | | 11/30/2021 |
|----------------------------------|----------------------------------|-------------------|
| EFT | CA Employment Taxes & W/H | 24,341.67 |
| EFT | Federal Employment Taxes & W/H | 109,658.42 |
| EFT | CalPERS Contributions | 79,023.51 |
| EFT | Empower Retirement-Deferred Comp | 24,386.74 |
| EFT | Stationary Engineers Union Dues | 0.00 |
| EFT | CDHP Health Savings (HSA) | 6,152.87 |
| EFT | Retirement Health Savings | 0.00 |
| EFT | United Way Contributions | 21.00 |
| EFT | Employee Direct Deposits | 295,579.01 |
| CHK | Employee Garnishments | 391.38 |
| CHK | Employee Paychecks | 0.00 |
| | <i>Total</i> | <u>539,554.60</u> |



Payment of Claims

Payment Date Range 12/16/21 - 12/16/21
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 44039 - AFLAC | | | | | | | | | |
| 196475 | Insurance Supplement Payable | Paid by Check #108146 | | 11/01/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 1,507.83 |
| Vendor 44039 - AFLAC Totals | | | | | | | Invoices | 1 | \$1,507.83 |
| Vendor 43949 - ALPEN SIERRA COFFEE | | | | | | | | | |
| 22085 | Office Supply Issues | Paid by Check #108147 | | 11/23/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 91.00 |
| 220858 | Office Supply Issues | Paid by Check #108147 | | 11/23/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 46.50 |
| 221007 | Office Supply Issues | Paid by Check #108147 | | 11/30/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 91.00 |
| 221008 | Office Supply Issues | Paid by Check #108147 | | 11/30/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 46.50 |
| Vendor 43949 - ALPEN SIERRA COFFEE Totals | | | | | | | Invoices | 4 | \$275.00 |
| Vendor 44580 - ARAMARK UNIFORM SERVICES | | | | | | | | | |
| 259000048166 | Uniform Payable | Paid by Check #108148 | | 11/23/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 76.49 |
| 259000048169 | Uniform Payable | Paid by Check #108148 | | 11/23/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 92.49 |
| 259000048174 | Uniform Payable | Paid by Check #108148 | | 11/23/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 87.78 |
| 259000048176 | Uniform Payable | Paid by Check #108148 | | 11/23/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 108.45 |
| 259000048181 | Uniform Payable | Paid by Check #108148 | | 11/23/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 50.36 |
| 259000048185 | Uniform Payable | Paid by Check #108148 | | 11/23/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 18.05 |
| 259000048186 | Uniform Payable | Paid by Check #108148 | | 11/23/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 4.49 |
| 259000048191 | Uniform Payable | Paid by Check #108148 | | 11/23/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 101.03 |
| 259000048194 | Uniform Payable | Paid by Check #108148 | | 11/23/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 19.23 |
| 259000048200 | Uniform Payable | Paid by Check #108148 | | 11/23/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 8.36 |
| 259000048204 | Uniform Payable | Paid by Check #108148 | | 11/23/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 13.34 |
| 259000048206 | Uniform Payable | Paid by Check #108148 | | 11/23/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 15.14 |
| 259000048208 | Uniform Payable | Paid by Check #108148 | | 11/23/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 17.98 |
| 259000051985 | Uniform Payable | Paid by Check #108149 | | 11/30/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 76.49 |
| 259000051998 | Uniform Payable | Paid by Check #108149 | | 11/30/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 87.78 |
| 2590000519991 | Uniform Payable | Paid by Check #108149 | | 11/30/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 92.49 |
| 259000052007 | Uniform Payable | Paid by Check #108149 | | 11/30/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 108.45 |
| 259000052010 | Uniform Payable | Paid by Check #108149 | | 11/30/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 50.36 |
| 259000052014 | Uniform Payable | Paid by Check #108149 | | 11/30/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 18.05 |
| 259000052018 | Uniform Payable | Paid by Check #108149 | | 11/30/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 4.49 |
| 259000052023 | Uniform Payable | Paid by Check #108149 | | 11/30/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 101.03 |
| 259000052028 | Uniform Payable | Paid by Check #108149 | | 11/30/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 19.23 |
| 259000052034 | Uniform Payable | Paid by Check #108149 | | 11/30/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 8.36 |
| 259000052036 | Uniform Payable | Paid by Check #108149 | | 11/30/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 13.34 |
| 259000052039 | Uniform Payable | Paid by Check #108149 | | 11/30/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 15.14 |
| 259000052043 | Uniform Payable | Paid by Check #108149 | | 11/30/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 17.98 |
| Vendor 44580 - ARAMARK UNIFORM SERVICES Totals | | | | | | | Invoices | 26 | \$1,226.38 |
| Vendor 47961 - ARETE SYSTEMS | | | | | | | | | |
| 10703294 | Contractual Services | Paid by Check #108150 | | 12/05/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 2,328.75 |



Payment of Claims

Payment Date Range 12/16/21 - 12/16/21
 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 47961 - ARETE SYSTEMS Totals | | | | Invoices | 1 | \$2,328.75 |
| Vendor 45202 - AT&T MOBILITY | | | | | | | | | |
| NOVEMBER2021-3 | TELEPHONE | Paid by Check #108151 | | 11/19/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 1,091.24 |
| | | | Vendor 45202 - AT&T MOBILITY Totals | | | | Invoices | 1 | \$1,091.24 |
| Vendor 48000 - AT&T/CALNET 3 | | | | | | | | | |
| NOVEMBER2021-3 | TELEPHONE | Paid by Check #108152 | | 11/30/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 2,456.81 |
| | | | Vendor 48000 - AT&T/CALNET 3 Totals | | | | Invoices | 1 | \$2,456.81 |
| Vendor 48612 - AUTOMATION DIRECT | | | | | | | | | |
| 12901063 | Gardner Mtn Tank #1 Mixer | Paid by Check #108153 | | 11/22/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 692.74 |
| | | | Vendor 48612 - AUTOMATION DIRECT Totals | | | | Invoices | 1 | \$692.74 |
| Vendor 48974 - FRANCISCO AVINA | | | | | | | | | |
| 39637 D3 | Dues - Memberships - Certification | Paid by Check #108154 | | 11/21/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 70.00 |
| | | | Vendor 48974 - FRANCISCO AVINA Totals | | | | Invoices | 1 | \$70.00 |
| Vendor 11800 - BARTON HEALTHCARE SYSTEM | | | | | | | | | |
| 133-82716 | Safety Equipment - Physicals | Paid by Check #108155 | | 11/30/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 391.42 |
| | | | Vendor 11800 - BARTON HEALTHCARE SYSTEM Totals | | | | Invoices | 1 | \$391.42 |
| Vendor 45009 - BENTLY AGROWDYNAMICS | | | | | | | | | |
| 207288 | Biosolid Disposal Costs | Paid by Check #108156 | | 11/17/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 1,186.20 |
| 207325 | Biosolid Disposal Costs | Paid by Check #108156 | | 11/22/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 1,002.90 |
| | | | Vendor 45009 - BENTLY AGROWDYNAMICS Totals | | | | Invoices | 2 | \$2,189.10 |
| Vendor 12070 - BING MATERIALS | | | | | | | | | |
| 212525 | Pipe - Covers & Manholes | Paid by Check #108157 | | 11/08/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 307.94 |
| 212526 | Pipe - Covers & Manholes | Paid by Check #108157 | | 11/08/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 651.38 |
| 212527 | Pipe - Covers & Manholes | Paid by Check #108157 | | 11/08/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 861.30 |
| 212694 | Pipe - Covers & Manholes | Paid by Check #108157 | | 11/15/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 1,484.75 |
| 212695 | Pipe - Covers & Manholes | Paid by Check #108157 | | 11/15/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 3,114.88 |
| 212696 | Pipe - Covers & Manholes | Paid by Check #108157 | | 11/15/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 874.94 |
| 212876 | Pipe - Covers & Manholes | Paid by Check #108157 | | 11/22/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 2,463.10 |
| 212877 | Pipe - Covers & Manholes | Paid by Check #108157 | | 11/22/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 2,195.12 |
| 212878 | Pipe - Covers & Manholes | Paid by Check #108157 | | 11/22/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 184.91 |
| 212879 | Pipe - Covers & Manholes | Paid by Check #108157 | | 11/22/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 195.51 |
| | | | Vendor 12070 - BING MATERIALS Totals | | | | Invoices | 10 | \$12,333.83 |
| Vendor 43828 - BLUE RIBBON TEMP PERSONNEL | | | | | | | | | |
| 12014 | Contractual Services | Paid by Check #108158 | | 11/19/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 893.62 |
| 12015 | Contractual Services | Paid by Check #108158 | | 11/19/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 267.12 |
| 12077 | Contractual Services | Paid by Check #108158 | | 11/24/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 687.40 |



Payment of Claims

Payment Date Range 12/16/21 - 12/16/21
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 |
|---|------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 12078 | Contractual Services | Paid by Check #108158 | | 11/24/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 341.32 |
| 12140 | Contractual Services | Paid by Check #108158 | | 12/03/2021 | 12/16/2021 | 12/31/2021 | | 12/16/2021 | 237.44 |
| Vendor 43828 - BLUE RIBBON TEMP PERSONNEL Totals | | | | | | | Invoices | 5 | <u>\$2,426.90</u> |
| Vendor 44730 - BSK ASSOCIATES | | | | | | | | | |
| AE26810 | Monitoring | Paid by Check #108159 | | 11/29/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 113.00 |
| Vendor 44730 - BSK ASSOCIATES Totals | | | | | | | Invoices | 1 | <u>\$113.00</u> |
| Vendor 48681 - CADENCE TEAM LLC | | | | | | | | | |
| 3099 | Service Contracts | Paid by Check #108160 | | 11/21/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 9,507.00 |
| Vendor 48681 - CADENCE TEAM LLC Totals | | | | | | | Invoices | 1 | <u>\$9,507.00</u> |
| Vendor 49220 - CAMPORA PROPANE | | | | | | | | | |
| 710971 | Propane | Paid by Check #108161 | | 11/12/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 616.13 |
| Vendor 49220 - CAMPORA PROPANE Totals | | | | | | | Invoices | 1 | <u>\$616.13</u> |
| Vendor 13230 - CAROLLO ENGINEERS | | | | | | | | | |
| FB17254 | Tahoe Keys Sewer PS Rehab | Paid by Check #108162 | | 11/30/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 2,575.50 |
| Vendor 13230 - CAROLLO ENGINEERS Totals | | | | | | | Invoices | 1 | <u>\$2,575.50</u> |
| Vendor 49583 - CHRISTIAN BROTHERS LINING CO | | | | | | | | | |
| 21-03AR | Accrued Construction Retainage | Paid by Check #108163 | | 12/16/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 12,047.20 |
| Vendor 49583 - CHRISTIAN BROTHERS LINING CO Totals | | | | | | | Invoices | 1 | <u>\$12,047.20</u> |
| Vendor 12535 - CITY OF SOUTH LAKE TAHOE | | | | | | | | | |
| AR189155 | Construction & Excavation Permit | Paid by Check #108164 | | 09/30/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 76,705.00 |
| Vendor 12535 - CITY OF SOUTH LAKE TAHOE Totals | | | | | | | Invoices | 1 | <u>\$76,705.00</u> |
| Vendor 40512 - CODALE ELECTRIC SUPPLY | | | | | | | | | |
| S7569799.001 | Luther Pass Pump Station | Paid by Check #108165 | | 12/01/2021 | 12/16/2021 | 12/31/2021 | | 12/16/2021 | 2,260.46 |
| Vendor 40512 - CODALE ELECTRIC SUPPLY Totals | | | | | | | Invoices | 1 | <u>\$2,260.46</u> |
| Vendor 42897 - CWEA | | | | | | | | | |
| Org Sync 2022 | Dues - Memberships - Certification | Paid by Check #108166 | | 10/22/2021 | 12/16/2021 | 12/31/2021 | | 12/16/2021 | 4,687.00 |
| 6573 2022 | Dues - Memberships - Certification | Paid by Check #108166 | | 11/30/2021 | 12/16/2021 | 12/31/2021 | | 12/16/2021 | 101.00 |
| 671051 | Travel - Meetings - Education | Paid by Check #108166 | | 11/30/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 180.00 |
| Vendor 42897 - CWEA Totals | | | | | | | Invoices | 3 | <u>\$4,968.00</u> |
| Vendor 12350 - DOI/BLM | | | | | | | | | |
| 2022002575 | Regulatory Operating Permits | Paid by Check #108167 | | 10/20/2021 | 12/16/2021 | 12/31/2021 | | 12/16/2021 | 4,700.00 |
| Vendor 12350 - DOI/BLM Totals | | | | | | | Invoices | 1 | <u>\$4,700.00</u> |
| Vendor 45115 - EBIX INC | | | | | | | | | |



Payment of Claims

Payment Date Range 12/16/21 - 12/16/21
 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 | |
|---|----------------------------------|-----------------------|-------------|--------------|------------|------------|--|--------------|--------------------|-------------------|
| 630547 | Subscription Expense | Paid by Check #108168 | | 11/22/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 185.17 | |
| | | | | | | | Vendor 45115 - EBIX INC Totals | Invoices | 1 | <u>\$185.17</u> |
| Vendor 18550 - EUROFINS EATON ANALYTICAL LLC | | | | | | | | | | |
| L0601890 | Monitoring | Paid by Check #108169 | | 11/17/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 35.00 | |
| L0603370 | Monitoring | Paid by Check #108169 | | 11/30/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 190.00 | |
| L0603372 | Monitoring | Paid by Check #108169 | | 11/30/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 105.00 | |
| L0603670 | Monitoring | Paid by Check #108169 | | 12/01/2021 | 12/16/2021 | 12/31/2021 | | 12/16/2021 | 40.00 | |
| L0603903 | Monitoring | Paid by Check #108169 | | 12/03/2021 | 12/16/2021 | 12/31/2021 | | 12/16/2021 | 30.00 | |
| | | | | | | | Vendor 18550 - EUROFINS EATON ANALYTICAL LLC Totals | Invoices | 5 | <u>\$400.00</u> |
| Vendor 14890 - FEDEX | | | | | | | | | | |
| 7-571-49528 | Postage Expenses | Paid by Check #108170 | | 11/19/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 56.66 | |
| 7-579-11997 | Postage Expenses | Paid by Check #108170 | | 11/26/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 671.29 | |
| | | | | | | | Vendor 14890 - FEDEX Totals | Invoices | 2 | <u>\$727.95</u> |
| Vendor 40252 - FGL ENVIRONMENTAL | | | | | | | | | | |
| 115221A | Monitoring | Paid by Check #108171 | | 11/30/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 140.00 | |
| | | | | | | | Vendor 40252 - FGL ENVIRONMENTAL Totals | Invoices | 1 | <u>\$140.00</u> |
| Vendor 48402 - FLYERS ENERGY LLC | | | | | | | | | | |
| 21-429690 | Gasoline Fuel Inventory | Paid by Check #108172 | | 11/24/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 1,616.52 | |
| | | | | | | | Vendor 48402 - FLYERS ENERGY LLC Totals | Invoices | 1 | <u>\$1,616.52</u> |
| Vendor 47939 - FOSTER FLOW CONTROL | | | | | | | | | | |
| 21-3633 | Secondary Equipment | Paid by Check #108173 | | 11/30/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 4,802.84 | |
| | | | | | | | Vendor 47939 - FOSTER FLOW CONTROL Totals | Invoices | 1 | <u>\$4,802.84</u> |
| Vendor 48288 - FRONTIER COMMUNICATIONS | | | | | | | | | | |
| NOVEMBER2021 | TELEPHONE | Paid by Check #108174 | | 12/01/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 746.18 | |
| | | | | | | | Vendor 48288 - FRONTIER COMMUNICATIONS Totals | Invoices | 1 | <u>\$746.18</u> |
| Vendor 49458 - GEOTAB USA INC | | | | | | | | | | |
| IN291013 | Service Contracts | Paid by Check #108175 | | 11/30/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 691.25 | |
| | | | | | | | Vendor 49458 - GEOTAB USA INC Totals | Invoices | 1 | <u>\$691.25</u> |
| Vendor 15600 - GRAINGER | | | | | | | | | | |
| 9122376404 | Wells | Paid by Check #108176 | | 11/16/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 164.38 | |
| 9122831788 | Wells | Paid by Check #108176 | | 11/16/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 236.07 | |
| 9122946164 | Repair - Maintenance Water Tanks | Paid by Check #108176 | | 11/16/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 139.68 | |
| 9125468505 | Buildings | Paid by Check #108176 | | 11/18/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 389.87 | |
| 9125755745 | Pump Stations | Paid by Check #108176 | | 11/18/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 128.34 | |
| 9128745834 | Gardner Mtn Tank #1 Mixer | Paid by Check #108176 | | 11/22/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 585.33 | |



Payment of Claims

Payment Date Range 12/16/21 - 12/16/21
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 15600 - GRAINGER Totals | | | | Invoices | 6 | \$1,643.67 |
| Vendor 15800 - HACH CO | | | | | | | | | |
| 12754226 | Laboratory Supplies | Paid by Check #108177 | | 11/19/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 438.44 |
| | | | Vendor 15800 - HACH CO Totals | | | | Invoices | 1 | \$438.44 |
| Vendor 49718 - DAVID HARRIS | | | | | | | | | |
| 3645107 | Clothes Washer Rebate Program | Paid by Check #108178 | | 12/02/2021 | 12/16/2021 | 12/31/2021 | | 12/16/2021 | 200.00 |
| | | | Vendor 49718 - DAVID HARRIS Totals | | | | Invoices | 1 | \$200.00 |
| Vendor 48332 - HDR ENGINEERING INC | | | | | | | | | |
| 1200393776 | Contractual Services | Paid by Check #108179 | | 12/03/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 2,395.00 |
| | | | Vendor 48332 - HDR ENGINEERING INC Totals | | | | Invoices | 1 | \$2,395.00 |
| Vendor 49719 - BERNARD HEIDKAMP | | | | | | | | | |
| 3465312 | Clothes Washer Rebate Program | Paid by Check #108180 | | 12/02/2021 | 12/16/2021 | 12/31/2021 | | 12/16/2021 | 200.00 |
| | | | Vendor 49719 - BERNARD HEIDKAMP Totals | | | | Invoices | 1 | \$200.00 |
| Vendor 44430 - HIGH SIERRA BUSINESS SYSTEMS | | | | | | | | | |
| 121275 | Service Contracts | Paid by Check #108181 | | 12/02/2021 | 12/16/2021 | 12/31/2021 | | 12/16/2021 | 50.50 |
| | | | Vendor 44430 - HIGH SIERRA BUSINESS SYSTEMS Totals | | | | Invoices | 1 | \$50.50 |
| Vendor 49604 - HOUSTON MAGNANI AND ASSOCIATES | | | | | | | | | |
| 6273 | Contractual Services | Paid by Check #108182 | | 11/19/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 800.00 |
| | | | Vendor 49604 - HOUSTON MAGNANI AND ASSOCIATES Totals | | | | Invoices | 1 | \$800.00 |
| Vendor 44110 - J&L PRO KLEEN INC | | | | | | | | | |
| 28986 | Janitorial Services | Paid by Check #108183 | | 11/26/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 880.00 |
| | | | Vendor 44110 - J&L PRO KLEEN INC Totals | | | | Invoices | 1 | \$880.00 |
| Vendor 45141 - KAESER COMPRESSORS INC | | | | | | | | | |
| 914864677 | Pump Stations | Paid by Check #108184 | | 11/04/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 3,832.71 |
| | | | Vendor 45141 - KAESER COMPRESSORS INC Totals | | | | Invoices | 1 | \$3,832.71 |
| Vendor 49663 - KASCO MARINE INC | | | | | | | | | |
| IN-142564 | Cold Creek Tank Mixer | Paid by Check #108185 | | 11/30/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 7,979.97 |
| | | | Vendor 49663 - KASCO MARINE INC Totals | | | | Invoices | 1 | \$7,979.97 |
| Vendor 40821 - KENNEDY/JENKS CONSULTANTS INC | | | | | | | | | |
| 150621 | Grounds & Maintenance | Paid by Check #108186 | | 10/29/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 1,887.60 |
| | | | Vendor 40821 - KENNEDY/JENKS CONSULTANTS INC Totals | | | | Invoices | 1 | \$1,887.60 |
| Vendor 44945 - KUMAR & GERCHICK | | | | | | | | | |
| 11807 | Legal-Regular | Paid by Check #108187 | | 11/30/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 175.00 |
| | | | Vendor 44945 - KUMAR & GERCHICK Totals | | | | Invoices | 1 | \$175.00 |



Payment of Claims

Payment Date Range 12/16/21 - 12/16/21
 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 48719 - LABWORKS LLC | | | | | | | | | |
| LW-2895 | LIMS Software Upgrade | Paid by Check #108188 | | 11/23/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 7,700.00 |
| | | Vendor 48719 - LABWORKS LLC Totals | | | | Invoices | 1 | | <u>\$7,700.00</u> |
| Vendor 17350 - LAKESIDE NAPA | | | | | | | | | |
| 615771 | Field, Shop & Safety Supplies | Paid by Check #108189 | | 11/03/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 187.92 |
| Nov 21 Stmt | Inventory Automotive, Small Tools & Shop Supplies | Paid by Check #108189 | | 11/24/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 3,288.33 |
| | | Vendor 17350 - LAKESIDE NAPA Totals | | | | Invoices | 2 | | <u>\$3,476.25</u> |
| Vendor 49591 - JUDY LEONG | | | | | | | | | |
| DEC 2021 | Contractual Services | Paid by Check #108190 | | 12/01/2021 | 12/16/2021 | 12/31/2021 | | 12/16/2021 | 20.00 |
| | | Vendor 49591 - JUDY LEONG Totals | | | | Invoices | 1 | | <u>\$20.00</u> |
| Vendor 22550 - LIBERTY UTILITIES | | | | | | | | | |
| NOVEMBER2021-3 | ELECTRICITY | Paid by Check #108191 | | 11/30/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 41,997.18 |
| | | Vendor 22550 - LIBERTY UTILITIES Totals | | | | Invoices | 1 | | <u>\$41,997.18</u> |
| Vendor 49666 - DANA LINCOLN | | | | | | | | | |
| 407526 | Incentive & Recognition Program | Paid by Check #108192 | | 11/21/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 20.70 |
| | | Vendor 49666 - DANA LINCOLN Totals | | | | Invoices | 1 | | <u>\$20.70</u> |
| Vendor 47903 - LINDE GAS & EQUIPMENT INC | | | | | | | | | |
| 67296698 | Shop Supplies | Paid by Check #108193 | | 11/22/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 329.23 |
| | | Vendor 47903 - LINDE GAS & EQUIPMENT INC Totals | | | | Invoices | 1 | | <u>\$329.23</u> |
| Vendor 47919 - LINKO TECHNOLOGY INC | | | | | | | | | |
| 8975 | Service Contracts | Paid by Check #108194 | | 11/10/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 45.00 |
| | | Vendor 47919 - LINKO TECHNOLOGY INC Totals | | | | Invoices | 1 | | <u>\$45.00</u> |
| Vendor 49704 - LOCAL GOVERNMENT COMMISSION | | | | | | | | | |
| 105862 | Contractual Services | Paid by Check #108195 | | 10/29/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 2,636.36 |
| 105938 | Contractual Services | Paid by Check #108195 | | 10/31/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 2,636.36 |
| | | Vendor 49704 - LOCAL GOVERNMENT COMMISSION Totals | | | | Invoices | 2 | | <u>\$5,272.72</u> |
| Vendor 17900 - MC MASTER CARR SUPPLY CO | | | | | | | | | |
| 69067323 | Pump Stations | Paid by Check #108196 | | 11/30/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 204.12 |
| | | Vendor 17900 - MC MASTER CARR SUPPLY CO Totals | | | | Invoices | 1 | | <u>\$204.12</u> |
| Vendor 48628 - MENEGON'S HARDWARE | | | | | | | | | |
| 64602 | Wells | Paid by Check #108197 | | 10/27/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 13.60 |
| | | Vendor 48628 - MENEGON'S HARDWARE Totals | | | | Invoices | 1 | | <u>\$13.60</u> |
| Vendor 19200 - NELS TAHOE HARDWARE | | | | | | | | | |



Payment of Claims

Payment Date Range 12/16/21 - 12/16/21
 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 |
|--|---------------------------------|---|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Nov 21 Stmt | Primary Equipment & Buildings | Paid by Check #108198 | | 11/30/2021 | 12/16/2021 | 11/30/2021 | | | 84.29 |
| | | Vendor 19200 - NELS TAHOE HARDWARE Totals | | | | Invoices | 1 | | <u>\$84.29</u> |
| Vendor 49617 - NO-DES INC | | | | | | | | | |
| INV1092 | Pipe - Covers & Manholes | Paid by Check #108199 | | 10/08/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 20,662.50 |
| | | Vendor 49617 - NO-DES INC Totals | | | | Invoices | 1 | | <u>\$20,662.50</u> |
| Vendor 44607 - OLIN CORPORATION | | | | | | | | | |
| 3000039465 | Hypochlorite | Paid by Check #108200 | | 11/04/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 4,653.38 |
| 3000047658 | Hypochlorite | Paid by Check #108200 | | 11/29/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 4,682.06 |
| | | Vendor 44607 - OLIN CORPORATION Totals | | | | Invoices | 2 | | <u>\$9,335.44</u> |
| Vendor 49318 - POLYPIPE HANDLING SPECIALISTS INC | | | | | | | | | |
| 21-1527 | Reels with 10" Storage Rack | Paid by Check #108201 | | 11/01/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 7,222.51 |
| | | Vendor 49318 - POLYPIPE HANDLING SPECIALISTS INC Totals | | | | Invoices | 1 | | <u>\$7,222.51</u> |
| Vendor 49716 - Prism Photographics Inc | | | | | | | | | |
| 2111-2002 | Incentive & Recognition Program | Paid by Check #108202 | | 11/20/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 52.60 |
| | | Vendor 49716 - Prism Photographics Inc Totals | | | | Invoices | 1 | | <u>\$52.60</u> |
| Vendor 49554 - PROMINENCE ADMINISTRATIVE SERVICES | | | | | | | | | |
| 586 | Dental Self Insurance | Paid by Check #108203 | | 11/01/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 676.50 |
| | | Vendor 49554 - PROMINENCE ADMINISTRATIVE SERVICES Totals | | | | Invoices | 1 | | <u>\$676.50</u> |
| Vendor 48553 - RAUCH COMMUNICATION | | | | | | | | | |
| Aug/Sept2109 | Contractual Services | Paid by Check #108204 | | 10/05/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 333.75 |
| Nov-2108 | Contractual Services | Paid by Check #108204 | | 12/06/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 172.50 |
| | | Vendor 48553 - RAUCH COMMUNICATION Totals | | | | Invoices | 2 | | <u>\$506.25</u> |
| Vendor 49497 - REGULATORY INTELLIGENCE LLC | | | | | | | | | |
| STPUDS921 | Contractual Services | Paid by Check #108205 | | 09/08/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 1,837.50 |
| STPUDS1121 | Contractual Services | Paid by Check #108205 | | 11/03/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 875.00 |
| | | Vendor 49497 - REGULATORY INTELLIGENCE LLC Totals | | | | Invoices | 2 | | <u>\$2,712.50</u> |
| Vendor 48144 - RELIANCE STANDARD | | | | | | | | | |
| DEC21A | LTD/Life Union/Board Payable | Paid by Check #108206 | | 12/01/2021 | 12/16/2021 | 12/31/2021 | | 12/16/2021 | 3,314.64 |
| DEC21B | LTD/Life Management Payable | Paid by Check #108206 | | 12/01/2021 | 12/16/2021 | 12/31/2021 | | 12/16/2021 | 2,352.84 |
| | | Vendor 48144 - RELIANCE STANDARD Totals | | | | Invoices | 2 | | <u>\$5,667.48</u> |
| Vendor 49720 - RENEE ROBINSON | | | | | | | | | |
| 2757102 | Toilet Rebate Program | Paid by Check #108207 | | 12/06/2021 | 12/16/2021 | 12/31/2021 | | 12/16/2021 | 200.00 |
| | | Vendor 49720 - RENEE ROBINSON Totals | | | | Invoices | 1 | | <u>\$200.00</u> |
| Vendor 47832 - SHRED-IT | | | | | | | | | |
| 8000449899 | Office Supply Issues | Paid by Check #108208 | | 11/25/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 67.00 |



Payment of Claims

Payment Date Range 12/16/21 - 12/16/21
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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|------------------------------------|-----------------------|---|--------------|------------|------------|---------------|--------------|--------------------|
| | | | Vendor 47832 - SHRED-IT Totals | | | | Invoices | 1 | \$67.00 |
| Vendor 22620 - SIERRA SPRINGS | | | | | | | | | |
| 5152426 112021 | Supplies | Paid by Check #108209 | | 11/20/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 111.28 |
| | | | Vendor 22620 - SIERRA SPRINGS Totals | | | | Invoices | 1 | \$111.28 |
| Vendor 44577 - SOUNDPROS INC | | | | | | | | | |
| 211122-54 | Public Relations Expense | Paid by Check #108210 | | 11/22/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 49.00 |
| | | | Vendor 44577 - SOUNDPROS INC Totals | | | | Invoices | 1 | \$49.00 |
| Vendor 45168 - SOUTHWEST GAS | | | | | | | | | |
| NOVEMBER2021-3 | NATURAL GAS | Paid by Check #108211 | | 11/30/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 15,653.01 |
| | | | Vendor 45168 - SOUTHWEST GAS Totals | | | | Invoices | 1 | \$15,653.01 |
| Vendor 49064 - STAPLES BUSINESS ADVANTAGE | | | | | | | | | |
| CM3440787343 | Office Supplies | Paid by Check #108212 | | 02/29/2020 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | (61.76) |
| 3491430385 | Office Supply Issues | Paid by Check #108212 | | 10/30/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 464.99 |
| 3491430386 | Office Supply Issues | Paid by Check #108212 | | 10/30/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 29.78 |
| 3491430390 | Office Supplies | Paid by Check #108212 | | 10/30/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 193.51 |
| CM3491430387 | Office Supplies | Paid by Check #108212 | | 10/30/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | (92.71) |
| 3493768260 | Office Supplies | Paid by Check #108212 | | 11/27/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 236.44 |
| 3493768261 | Office Supply Issues | Paid by Check #108212 | | 11/27/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 1,565.57 |
| 3493768262 | Office Supply Issues | Paid by Check #108212 | | 11/27/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 323.64 |
| 3493768263 | Office Supply Issues | Paid by Check #108212 | | 11/27/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 305.40 |
| 3493768264 | Office Supplies | Paid by Check #108212 | | 11/27/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 193.21 |
| | | | Vendor 49064 - STAPLES BUSINESS ADVANTAGE Totals | | | | Invoices | 10 | \$3,158.07 |
| Vendor 48617 - STEEL-TOE-SHOES.COM | | | | | | | | | |
| STP120321 | Safety Equipment - Physicals | Paid by Check #108213 | | 12/03/2021 | 12/16/2021 | 12/31/2021 | | 12/16/2021 | 184.86 |
| | | | Vendor 48617 - STEEL-TOE-SHOES.COM Totals | | | | Invoices | 1 | \$184.86 |
| Vendor 48267 - SUMMIT COMPANIES ABC FIRE | | | | | | | | | |
| 571039448 | Luther Pass Pump Station | Paid by Check #108214 | | 11/15/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 1,050.00 |
| 871039447 | Luther Pass Pump Station | Paid by Check #108214 | | 11/15/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 840.00 |
| | | | Vendor 48267 - SUMMIT COMPANIES ABC FIRE Totals | | | | Invoices | 2 | \$1,890.00 |
| Vendor 48511 - SWRCB/DWOCP | | | | | | | | | |
| 33494 D4 2022 | Dues - Memberships - Certification | Paid by Check #108215 | | 12/01/2021 | 12/16/2021 | 12/31/2021 | | 12/16/2021 | 105.00 |
| | | | Vendor 48511 - SWRCB/DWOCP Totals | | | | Invoices | 1 | \$105.00 |
| Vendor 24325 - TAHOE SAND & GRAVEL | | | | | | | | | |
| Nov 21 Stmt | Pipe - Covers & Manholes | Paid by Check #108216 | | 11/30/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 12,680.58 |
| | | | Vendor 24325 - TAHOE SAND & GRAVEL Totals | | | | Invoices | 1 | \$12,680.58 |



Payment of Claims

Payment Date Range 12/16/21 - 12/16/21
 Report By Vendor - Invoice
 Summary Listing

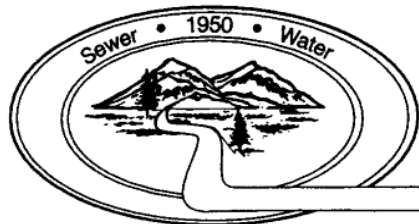
| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 24450 - TAHOE VALLEY ELECTRIC SUPPLY | | | | | | | | | |
| 5111068 | Shop Supplies | Paid by Check #108217 | | 11/23/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 1,037.21 |
| | | | | | | | | | \$1,037.21 |
| Vendor 24450 - TAHOE VALLEY ELECTRIC SUPPLY Totals | | | | | | | Invoices | 1 | |
| Vendor 48927 - TAHOE VALLEY LODGE | | | | | | | | | |
| 1037 | Standby Accommodations | Paid by Check #108218 | | 11/28/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 1,230.00 |
| | | | | | | | | | \$1,230.00 |
| Vendor 48927 - TAHOE VALLEY LODGE Totals | | | | | | | Invoices | 1 | |
| Vendor 48747 - TYLER TECHNOLOGIES INC | | | | | | | | | |
| 045-358367 | Replace ERP System | Paid by Check #108219 | | 10/22/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 640.00 |
| | | | | | | | | | \$640.00 |
| Vendor 48747 - TYLER TECHNOLOGIES INC Totals | | | | | | | Invoices | 1 | |
| Vendor 43718 - USA BLUE BOOK | | | | | | | | | |
| 671353 | Safety Equipment - Physicals | Paid by Check #108220 | | 07/22/2021 | 12/16/2021 | 12/31/2021 | | 12/16/2021 | 421.08 |
| 672607 | Safety Equipment - Physicals | Paid by Check #108220 | | 07/23/2021 | 12/16/2021 | 12/31/2021 | | 12/16/2021 | 1,468.24 |
| 678730 | Safety Equipment - Physicals | Paid by Check #108220 | | 07/29/2021 | 12/16/2021 | 12/31/2021 | | 12/16/2021 | 175.91 |
| 693959 | Safety Equipment - Physicals | Paid by Check #108220 | | 08/12/2021 | 12/16/2021 | 12/31/2021 | | 12/16/2021 | (1,052.70) |
| 757735 | Safety Equipment - Physicals | Paid by Check #108220 | | 10/13/2021 | 12/16/2021 | 12/31/2021 | | 12/16/2021 | (210.54) |
| 759404 | Safety Equipment - Physicals | Paid by Check #108220 | | 10/14/2021 | 12/16/2021 | 12/31/2021 | | 12/16/2021 | (207.63) |
| 795006 | Wells | Paid by Check #108220 | | 11/17/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 3,270.45 |
| 805161 | Wells | Paid by Check #108220 | | 11/30/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 2,618.45 |
| 806432 | Wells | Paid by Check #108220 | | 12/01/2021 | 12/16/2021 | 12/31/2021 | | 12/16/2021 | 2,291.66 |
| 806720 | Small Tools | Paid by Check #108220 | | 12/01/2021 | 12/16/2021 | 12/31/2021 | | 12/16/2021 | 278.89 |
| 806800 | Pump Stations | Paid by Check #108220 | | 12/01/2021 | 12/16/2021 | 12/31/2021 | | 12/16/2021 | 812.84 |
| | | | | | | | | | \$9,866.65 |
| Vendor 43718 - USA BLUE BOOK Totals | | | | | | | Invoices | 11 | |
| Vendor 15155 - USDA FOREST SERVICE | | | | | | | | | |
| BF051900AC022 | Regulatory Operating Permits | Paid by Check #108221 | | 11/10/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 133,761.20 |
| | | | | | | | | | \$133,761.20 |
| Vendor 15155 - USDA FOREST SERVICE Totals | | | | | | | Invoices | 1 | |
| Vendor 49540 - WATER SYSTEMS CONSULTING INC | | | | | | | | | |
| 5995 | Contractual Services | Paid by Check #108222 | | 08/31/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 22,965.63 |
| 6108 | Contractual Services | Paid by Check #108222 | | 09/30/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 25,409.26 |
| 6163 | Contractual Services | Paid by Check #108222 | | 10/31/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 16,306.19 |
| | | | | | | | | | \$64,681.08 |
| Vendor 49540 - WATER SYSTEMS CONSULTING INC Totals | | | | | | | Invoices | 3 | |
| Vendor 25700 - WEDCO INC | | | | | | | | | |
| 728077 | Pump Stations | Paid by Check #108223 | | 11/19/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 176.21 |
| 728078 | Shop Supplies | Paid by Check #108223 | | 11/19/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 385.30 |
| 728358 | Pump Stations | Paid by Check #108223 | | 11/22/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 65.33 |
| 728359 | Shop Supplies | Paid by Check #108223 | | 11/22/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 69.00 |
| 729219 | Buildings | Paid by Check #108223 | | 11/29/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 18.15 |
| 729593 | Small Tools | Paid by Check #108223 | | 11/30/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 41.45 |
| 729594 | Buildings | Paid by Check #108223 | | 11/30/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 90.53 |



Payment of Claims

Payment Date Range 12/16/21 - 12/16/21
 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 25700 - WEDCO INC Totals | | | | | | Invoices | 7 | | \$845.97 |
| Vendor 25850 - WESTERN NEVADA SUPPLY | | | | | | | | | |
| 38994306 | Buildings | Paid by Check #108224 | | 10/14/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 129.46 |
| 39012380 | Buildings | Paid by Check #108224 | | 10/14/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 192.62 |
| 38971146 | Buildings | Paid by Check #108224 | | 10/21/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 817.78 |
| 39058338 | Pump Stations | Paid by Check #108224 | | 11/17/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 12.40 |
| 39057981 | Primary Equipment | Paid by Check #108224 | | 11/22/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 166.30 |
| 39058151 | Primary Equipment | Paid by Check #108224 | | 11/22/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 2,318.48 |
| 39021248 | Small Tools | Paid by Check #108224 | | 11/29/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 33.01 |
| 39046855 | Primary Equipment | Paid by Check #108224 | | 11/29/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 219.58 |
| 39046888 | Buildings | Paid by Check #108224 | | 11/29/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 36.84 |
| 18966675 | Meters & Parts Inventory | Paid by Check #108224 | | 11/30/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 8,045.33 |
| 39071226 | Shop Supplies | Paid by Check #108224 | | 11/30/2021 | 12/16/2021 | 11/30/2021 | | 12/16/2021 | 61.10 |
| 19025830-3 | Repair Clamps Inventory | Paid by Check #108224 | | 12/01/2021 | 12/16/2021 | 12/31/2021 | | 12/16/2021 | 12,603.70 |
| Vendor 25850 - WESTERN NEVADA SUPPLY Totals | | | | | | Invoices | 12 | | \$24,636.60 |
| Grand Totals | | | | | | Invoices | 177 | | \$547,071.47 |
| | | | | | | | | | LOGMEIN USA Inc chk #108140 \$1,320.00 |
| | | | | | | | | | 12/16/21 P.O.C Total \$548,391.47 |



South Tahoe Public Utility District

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BOARD AGENDA ITEM 13a

TO: Board of Directors
FROM: Liz Kauffman, Human Resources Director
MEETING DATE: December 16, 2021
ITEM – PROJECT NAME: Public Employee Evaluation – General Manager

REQUESTED BOARD ACTION: Conduct Evaluation Process

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

SCHEDULE: N/A

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: N/A

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES *JT* NO _____

CHIEF FINANCIAL OFFICER: YES *PH* NO _____