



**SOUTH TAHOE PUBLIC UTILITY DISTRICT**  
**REGULAR BOARD MEETING AGENDA**  
**Thursday, July 1, 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**

The public is welcome to attend the Board Meetings in person as well as remotely through the GoToWebinar listed below:

**South Tahoe Public Utility District Board of Directors Meeting**

**Please join my meeting from your computer, tablet or smartphone:**

Please register for South Tahoe Public Utility District Board Meeting – July 1, 2021 2:00 PM

<https://attendee.gotowebinar.com/register/6122192210001473035>

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

**You can also dial in using your phone: 1-914-614-3426**

**Access Code: 753-643-274**

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. Utility Pipeline Crossing Assessments - (Ivo Bergsohn, Hydrogeologist)  
Accept the Cost Proposal from the consultant recommended to conduct utility pipeline crossing assessments within the Districts service area. Authorize staff to enter into an Agreement with the recommended consultant.
- b. Underground Repair Water Staffing - (John Thiel, General Manager)  
Approve Asset Maintenance Specialist Position.
- c. Approve Payment of Claims (Debbie Henderson, Accounting Manager)  
Approve Payment of Claims in the amount of \$1,560,370.29.

**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 Update
- b. COVID-19
- c. Tahoe Sierra Flushing
- d. Tahoe Keys Water

**11. STAFF/ATTORNEY REPORTS (Discussions may take place; however, no action will be taken.)**

- a. Groundwater Management Plan – (Ivo Bergsohn, Hydrogeologist)

**12. NOTICE OF PAST AND FUTURE MEETINGS/EVENTS****Past Meetings/Events**

06/17/2021 – 2:00 p.m. Regular Board Meeting at the District

06/29/2021 – 3:30 p.m. System Efficiency and Sustainability Committee Meeting at the District

**Future Meetings/Events**

07/05/2021 – 4<sup>th</sup> of July Holiday District Offices Closed

07/12/2021 – 3:30 Operations Committee Meeting at the District

07/14/2021 – 10:00 a.m. El Dorado Water Agency Meeting in Placerville

07/15/2021 – 2:00 p.m. Regular Board Meeting at the District

**ADJOURNMENT (The next Regular Board Meeting is Thursday, July 15, 2021, at 2:00 p.m.)**

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

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

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

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



**SOUTH TAHOE PUBLIC UTILITY DISTRICT**  
**CONSENT CALENDAR**  
**Thursday, July 1, 2021**

**ITEMS FOR CONSENT**

**a. COMPUTER EQUIPMENT FOR FISCAL YEAR 2021/2022**

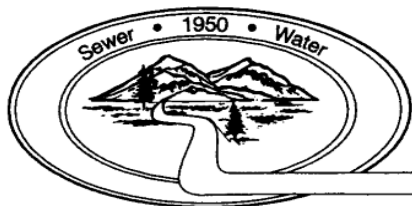
(Bren Borley, IT Systems Specialist)

Authorize the purchase of budgeted computers and servers in the estimated amount of \$87,500 (including tax).

**b. REGULAR BOARD MEETING MINUTES: June 17, 2021**

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

Approve June 17, 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.stpud.us

## BOARD AGENDA ITEM 4a

**TO:** Board of Directors  
**FROM:** Bren Borley, IT Systems Specialist  
**MEETING DATE:** July 1, 2021  
**ITEM – PROJECT NAME:** Computer Equipment for Fiscal Year 2021/2022

**REQUESTED BOARD ACTION:** Authorize the purchase of budgeted computers and servers in the estimated amount of \$87,500 (including tax).

**DISCUSSION:** Computers and servers will be purchased from vendors using the Western States Contracting Alliance (WSCA) or other government or purchasing coalition contracts that are competitively awarded. The WSCA and other purchasing contracts establish cooperative multi-state contracts in order to achieve cost effective and efficient acquisition of quality products and services. Staff finds these contracts to be very competitive.

Staff is seeking authorization to purchase currently budgeted computer systems (see attached list). Purchases are staggered to coordinate installation workload and ensure the District receives the most up-to-date equipment.

This item has been reviewed by the District's Purchasing Agent. As stated in the Purchasing Policy, these contracts qualify as meeting the formal public competitive requirement.

**SCHEDULE:** July 2021 – June 2022

**COSTS:** \$87,500

**ACCOUNT NO:** Various, See attached

**BUDGETED AMOUNT AVAILABLE:** \$87,500

**ATTACHMENTS:** Budgeted account numbers and amounts with descriptions

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

**GENERAL MANAGER:** YES    *JT*    NO                     

**CHIEF FINANCIAL OFFICER:** YES    *PH*    NO

## 2021-2022 PC/Laptop Purchases

Department	Type	Position	Account Number	PO Number	Budgeted Amount	Actual Cost	Requisition Date
Accounting	Computer	Kim Garon			\$ 1,700.00		
Accounting	Tablet	Staff			\$ 1,200.00		
Board Room	Computer	Melonie Guttry			\$ 1,700.00		
Customer Service	Laptop-Office	Jessica Henderson			\$ 2,500.00		
Customer Service	Computer	Sara Lucero			\$ 1,700.00		
Customer Service	Computer	Tracey Brizendine			\$ 1,700.00		
Electrical	Computer	Ronnie Williams			\$ 1,700.00		
Engineering	Lap Top-WorkStation	Ryan Lee			\$ 4,000.00		
Engineering	Lap Top-WorkStation	Aaron Zook			\$ 4,000.00		
Engineering	Lap Top-WorkStation	Garth Butz			\$ 4,000.00		
Equipment Repair	Computer	Cliff Bartlett			\$ 1,700.00		
Field Operations	Computer	Chris Stanley			\$ 1,700.00		
Finance	Laptop-Office	Paul Hughes			\$ 2,500.00		
Human Resources	Computer	Liz Kauffman			\$ 1,700.00		
Human Resources	Tablet	Liz Kauffman			\$ 1,200.00		
Information Technology	Computer	Judy Leong			\$ 1,700.00		
Information Technology	Computer	Brian Bartlett			\$ 1,700.00		
Inspections	Lap Top-WorkStation	Barrett Burghard			\$ 4,000.00		
Laboratory	Computer	Brian Chernago			\$ 1,700.00		
Laboratory	Computer	Sierra Mors			\$ 1,700.00		
Operations	Computer	Ops			\$ 1,700.00		
Operations	Computer	Ops(Trend)			\$ 1,700.00		
UR Sewer	Lap Top - WorkStation	Richard Jones IV			\$ 4,000.00		
UR Sewer	Tablet	Matthew Weiser			\$ 1,200.00		
TBD	Tablet	Tablet			\$ 1,200.00		
TBD	Tablet	Tablet			\$ 1,200.00		
TBD	Tablet	Tablet			\$ 1,200.00		

	<b>Subtotal</b>	\$ 56,000.00	\$ -
	<b>Budgeted</b>	\$ 57,500.00	
	<b>Balance</b>	\$ 1,500.00	

Information Technology	Server - Virtual Host				\$ 20,000.00		
Information Technology	Server - Domain Controller				\$ 10,000.00		
Information Technology							
Information Technology							

	<b>Subtotal</b>	\$ 30,000.00	\$ -
	<b>Total</b>	\$ 87,500.00	



# 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  
June 17, 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

**Via Conference Call:** Director Cefalu

**Staff:** John Thiel, Paul Hughes, Gary Kvistad, Melonie Guttry, Chris Stanley, Chris Skelly, Bren Borley, Julie Ryan, Shelly Thomsen, Debbie Henderson, Tim Bledsoe

**Staff via Conference Call:** Brent Goligoski, Greg Dupree, Jessica Henderson, Liz Kauffman, Marla Sharp, Star Glaze, Steve Caswell, Trevor Coolidge, Lynn Nolan

**Guests:** Sachi Itagaki, Kennedy Jenks; Shawn Koorn, HDR Engineering

**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. **ANNUAL ADOPTION OF STATEMENT OF INVESTMENT POLICY**

(Debbie Henderson, Accounting Manager)

Adopted Resolution No. 3175-21, (supersedes Resolution No. 3144-20) adopting the District's Investment Policy.

b. **SEWER ENTERPRISE 2021/22 APPROPRIATIONS SUBJECT TO LIMITATION**

(Debbie Henderson, Accounting Manager)

Adopted Resolution No. 3176 -21 setting the limitation on Appropriations for Fiscal Year 2021/22.

c. **CORRECTIONS TO TEN CALPERS REQUIRED PAY LISTINGS BY POSITION**

(Debbie Henderson, Accounting Manager)

Adopted Resolution No's 3177-21 through 3186-21 as listed below which correct Pay Listing by Positions back to June 27, 2019.

- d. **WATERLINE UPGRADES AND IMPROVEMENT PROJECT**  
(Lynn Nolan, Grants Coordinator)  
Adopted Resolution No's 3187-21, 3188-21 and 3189-21 to submit an application for the Waterline Upgrades and Improvement Project Construction Loan from the State Water Resources Control Board Drinking Water State Revolving Loan Fund.
- e. **AERATION BLOWER SYSTEM EMERGENCY POWER AND SECONDARY CLARIFIES NO'S. 1 AND 2 PROJECT**  
(Brent Goligoski, Associate Engineer)  
Authorized staff to file a California Environmental Quality Act Notice of Exemption with the El Dorado County Clerk and State Clearinghouse.
- f. **WASTEWATER TREATMENT PLANT AND FIELD STATIONS CONDITION ASSESSMENT**  
(Julie Ryan, Engineering Department Manager)  
(1) Approved the proposed Scope of Work from Water Systems Consultants to perform the Wastewater Treatment Plant and Field Stations Condition Assessment; and, (2) Authorized the General Manager to execute Task Order No. 1A in the amount \$85,326.
- g. **REGULAR BOARD MEETING MINUTES: June 3, 2021**  
(Melonie Guttry, Executive Services Manager/Clerk of the Board)  
Approved June 3, 2021, Minutes.

#### **ITEMS FOR BOARD ACTION**

- a. Water and Sewer Capacity Charge Studies (Paul Hughes, Chief Financial Officer) – **Paul Hughes** provided details regarding the Water and Sewer Capacity Charge Studies and addressed questions from the Board. He indicated that HDR has been the District's rate consultant for approximately 10 years.
- Moved Sheehan/Second Peterson/Sheehan Yes/Cefalu Yes/Romsos Yes/Peterson Yes/Exline Yes** to approve the Proposal from HDR Engineering to prepare water and sewer capacity charge studies in an amount not to exceed \$32,625.
- b. 2020 Urban Water Management Plan and Water Shortage Contingency Plan Adoption (Chris Stanley, Manager of Field Operations) – **President Sheehan** opened the Public Hearing at 2:08 p.m. to receive public comments regarding the District's 2020 Urban Water Management Plan and Water Shortage Contingency Plan update ("Plan"). **Chris Stanley** provided details regarding the the Plan which is updated every five years addressing various water supply and water shortages. **Sachi Itagaki** from Kennedy Jenks provided a PowerPoint Presentation regarding the Plan update and addressed questions from the Board. There were no public comments received and the Public Hearing was closed at 2:28 p.m. **Attorney Kvistad** suggested a slight modification to the motion to read as follows: Adopt Resolution No. 3190-21 for approval of the 2020 Urban Water Management Plan and Water Shortage Contingency Plan Adoption subject to minor adjustments by staff and legal counsel prior to submitting to the Department of Water Resources.
- Moved Sheehan/Second Romsos/Sheehan Yes/Cefalu Yes/Romsos Yes/Peterson Yes/Exline Yes** to adopt Resolution No. 3190-21 for approval of the 2020 Urban Water Management Plan and Water Shortage Contingency Plan Adoption subject to minor adjustments by staff and legal counsel prior to submitting to the Department of Water Resources.

- c. 2021-2022 Tank Coating Touchups Project (Julie Ryan, Engineering Department Manager and Heidi Baugh, Purchasing Agent) – **Julie Ryan** provided details regarding the deterioration of tank coatings over the past several years, presented information regarding the 2021-2022 Tank Coating Touchups Project and addressed questions from the Board.

**Moved Peterson/Second Exline/Sheehan Yes/Cefalu Yes/Romsos Yes/Peterson Yes/Exline Yes** to 1) Waive minor irregularities in the bid from Top Line Engineers, Inc.; and, 2) Award the 2021-2022 Tank Coating Touchups Project to the apparent lowest responsive, responsible bidder, Top Line Engineers, Inc., in the amount of \$158,300.

**Director Peterson** recused himself at 2:40 p.m.

- d. Tahoe Keys Water Supply (John Thiel, General Manager) – **John Thiel** provided details regarding the proposed Tahoe Keys Water Supply Reimbursement Agreement with the Tahoe Keys Property Owners Association (TKPOA). **Attorney Kvistad** reported that TKPOA has requested a maximum amount be inserted in the Reimbursement Agreement, with possible increases in the future. He presented details including modifications to Section 3 of the Reimbursement Agreement as follows: The association will reimbursement the District in monthly installments based on the progress of the evaluation performed by the District commencing on May 3, 2021, in an amount not to exceed (this amount to be determined). If the District believes the evaluation will exceed the reimbursement amount, the District shall discontinue the evaluation until TKPOA authorizes the reimbursement in writing. **John Thiel** provided an update regarding the status of Lukins Brothers Water Company assistance to TKPOA.

**Moved Romsos/Second Sheehan/Sheehan Yes/Cefalu Yes/Romsos Yes/Peterson Yes/Exline Yes** to approve the Reimbursement Agreement with Tahoe Keys Property Owners Association with the modifications read into the record and to authorize District staff to work with the Tahoe Keys Property Owners Association to determine the Reimbursement limit amount.

- e. Union Memorandum of Understanding effective June 24, 2021 (John Thiel, General Manager, Paul Hughes, Chief Financial Officer and Liz Kauffman, Human Resources Director) – **John Thiel** provided details regarding the Union Memorandum of Understanding (MOU) proposed for the term of June 24, 2021 through June 19, 2024.

**Moved Sheehan/Second Exline/Sheehan Yes/Cefalu Yes/Romsos Yes/Peterson Yes/Exline Yes** to approve Union Memorandum of Understanding for the term of June 24, 2021, through June 19, 2024.

- f. Management Staff Memorandum of Understanding effective June 24, 2021 (John Thiel, General Manager, Paul Hughes, Chief Financial Officer and Liz Kauffman, Human Resources Director) – **John Thiel** provided details regarding the Management MOU for the term of June 24, 2021, through June 19, 2024.

**Moved Sheehan/Second Romsos/Sheehan Yes/Cefalu Yes/Romsos Yes/Peterson Yes/Exline Yes** to approve Management Memorandum of Understanding for the term of June 24, 2021, through June 19, 2024.

**Director Peterson** rejoined the meeting at 2:54 p.m.



g. 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 \$987,369.20.

#### **STANDING AND AD-HOC COMMITTEES AND LIAISON REPORTS:**

**Director Exline** reported that there was an Ad-Hoc Solar Committee Meeting on June 7, which was very productive and positive.

**Director Peterson** reported that the Operations Committee met on June 14, with a presentation regarding the use of artificial intelligence to evaluate the water system to predict where breaks may happen and repair them before they break. He further provided information regarding unaccounted water and the need to understand it better. **Director Peterson** reported that he represented the Board at the Employee Communications Committee Meeting on Wednesday, June 16, 2021.

**President Sheehan** reported that the Ad-Hoc Organizational Structure, Service and Efficiency Committee met on Tuesday, June 15, and discussed several items including updates to the Board Policies and some staffing resources which **John Thiel** detailed.

**Director Romsos** reported that the Ad-Hoc Solar Committee is reviewing final details for the proposed solar project at the District and that the committee plans to bring the project forward for Board consideration in August.

#### **BOARD MEMBER REPORTS:**

None

#### **EL DORADO WATER AGENCY PURVEYOR REPORT:**

**Director Peterson** reported the last meeting was June 9, but he was unable to attend.

#### **GENERAL MANAGER REPORT:**

**John Thiel** reported on several items:

- Provided a staff update
- There is no COVID-19 sickness at the District and the District is waiting on updated CalOSHA guidelines in order to modify the COVID-19 Risk Plan. The District is continuing to work with California Special Districts Association regarding COVID-19 relief funding. **Chris Skelly** provided information regarding the virtual meeting functionality currently being utilized for Board Meetings. He provided details regarding GotoMeeting and GotoWebinar, adding that the live stream option for Board Meetings is not sustainable.
- Provided details regarding the water system fire hydrants including how they have been maintained and managed over the years. He explained that they need to become a higher priority and addressed questions from the Board.
- Provided a solar project update asking that the Board bring forward any additional questions they would like addressed regarding the project prior to August. **Paul Hughes** reported that the District was just informed of another Liberty Utilities rate increase, potentially increasing rates an additional 27%. **Attorney Kvistad** added there will be a substantial presentation from CORE and Prostar in August, including construction costs, which have increased substantially due to the current construction climate.

**Director Peterson** recused himself at 3:29 p.m.

#### **STAFF/ATTORNEY REPORTS:**

**Attorney Kvistad** reported that information regarding the TKPOA Reimbursement Agreement was distributed to the Board (excluding **Director Peterson** who is recused from this item) for background information and that the District is still in the initial stages of assisting the TKPOA. The TKPOA has requested two options: supply water and potential acquisition. **Attorney Kvistad** detailed how both options are being researched and addressed questions from the Board.

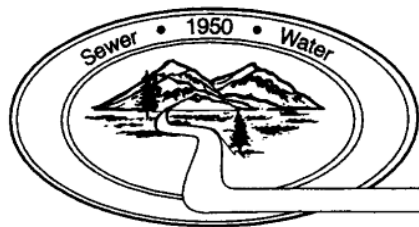
**ADJOURNMENT:** 3:59 p.m.

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Kelly Sheehan, Board President  
South Tahoe Public Utility District

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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:** Ivo Bergsohn, Hydrogeologist

**MEETING DATE:** July 1, 2021

**ITEM – PROJECT NAME:** Utility Pipeline Crossing Assessments

**REQUESTED BOARD ACTION:** Accept the Cost Proposal from the consultant recommended to conduct utility pipeline crossing assessments within the District's service area. Authorize staff to enter into an Agreement with the recommended consultant.

**DISCUSSION:** The District is responsible for the operations and maintenance of approximately 336 miles of sewer pipelines and 253 miles of water pipelines within its 32 square mile service area. Many of these pipelines (constructed in the 1960s) were installed near or below streams. Over time, utility pipeline sections at some stream crossings have become exposed requiring re-routing or engineered improvements to protect the exposed pipeline sections from structural failure due to erosion. Staff has identified 203 reaches of District utility pipeline intersecting streams mapped by the Tahoe Regional Planning Agency (TRPA). This project will generally entail a systematic survey of these stream crossings in order to develop a prioritized list and accompanying electronic catalogue of high-risk District pipeline sections.

On May 25, 2021, the Engineering Department posted a Request for Proposal (RFP) through the vendor portal of the District's procurement website (Planet Bids) to provide engineering services for this project. The RFP requires interested persons to submit their Technical and Cost Proposals through Planet Bids for District consideration by no later than June 18, 2021. In response to the RFP, the District received four Technical and Cost Proposals for engineering services. Staff is currently engaged in evaluating the Technical Proposals using the following criteria:

- Proximity
- Capacity and capability
- Project needs
- Project team expertise
- Relevant project experience
- Project approach

Consultant selection will be qualification-based, solely upon the information provided in the Technical Proposal. A summary of the proposal review and staff's recommendation will be provided prior to, and at the Board Meeting.

**SCHEDULE:** July 2021 through April 2022 (anticipated)

**COSTS:** \$300,000 (estimated)

**ACCOUNT NO:** 1030-4405; 2030-4405

**BUDGETED AMOUNT AVAILABLE:** \$380,000

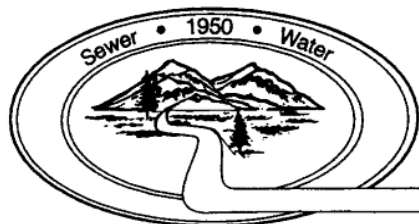
**ATTACHMENTS:** N/A

**CONCURRENCE WITH REQUESTED ACTION:**

**CATEGORY:** Sewer/Water

**GENERAL MANAGER:** YES  NO \_\_\_\_\_

**CHIEF FINANCIAL OFFICER:** YES  NO \_\_\_\_\_



# South Tahoe Public Utility District

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## BOARD AGENDA ITEM 6b

**TO:** Board of Directors  
**FROM:** John Thiel, General Manager  
**MEETING DATE:** July 1, 2021  
**ITEM – PROJECT NAME:** Underground Repair Water Staffing

**REQUESTED BOARD ACTION:** Approve Asset Maintenance Specialist Position

**DISCUSSION:** The Underground Repair Water Department is tasked with the operation, maintenance, repair and improvement of multiple elements of a challenging and aging water distribution system. Repairs are now taking an ever-increasing share of the available workload, leaving even less time for proactive asset management activities.

A number of asset management programs have been identified in recent years as presented to the Board – programs for hydrants, valves, flushing, leak detection, pressure management, and cathodic protection. These programs are needed to extend the life of the water system, minimize life cycle costs, expensive emergencies and repairs, and provide desired levels of service for reliability, quality, flow, pressure, and fire protection. Asset Management processes, workloads, budgets, and schedules have been established for these programs, however, we lack the frontline workers needed to cost-effectively implement these programs.

The District is requesting that the Board approve the addition of such a frontline worker, one focused on and prioritizing water system asset management – see attached draft job description for an Asset Maintenance Specialist position. This position will work closely with the District's asset management team and perform a variety of water system maintenance work to advance hydrant, valve, flushing, water loss, leak detection, and other asset management programs. This position will be an integral part of our asset management system, coordinating field resources with office planning and using a variety of new technology tools for data collection and analysis to perform the asset management work.

This is a skilled position with an expected median annual cost of \$76,545 in pay (based on Water Service Representative, midpoint of Union pay scale) plus \$46,328 in benefits for a total annual cost of \$122,873. The current Fiscal Year 2021 budget includes capital funding for valve and hydrant replacements of which \$366,000 remains. Staff proposes to rollover this amount into Fiscal Year 2022 for improvements identified by this position. The position itself, however, is an unbudgeted expense for Fiscal Year 2022 and would need to be included in the Fiscal 2023 budgeting process. Staff believes, however, that this position will actually pay for itself by – adding life to our existing system, reducing

life-cycle costs, emergency repair and paving costs, as well as improving water quality and reliability, fire suppression capabilities, and reducing water loss, water and energy inefficiencies.

Staff does not see another viable, cost-effective option for resourcing this work, and staff is recommending a staff position versus third-party vendors or consultants because they are expensive, require significant oversight and direction, do not have system knowledge, will not extend organizational knowledge, and cannot take ownership in the results. Staff recommends that this work be completed by a skilled staff position with someone that learns and knows the District's system, people, and asset management programs, and someone who can effectively coordinate with other District departments and mobilize resources for ongoing asset management work in the field. This position is needed to accelerate the implementation of multiple asset management programs on the water system.

The Ad-Hoc Committee for Organizational Structure, Service and Efficiency (President Sheehan and Director Cefalu) met on June 15, 2021, and discussed the District's needs in regards to this position, and recommends the addition of this position.

**SCHEDULE:** Upon Board direction

**COSTS:** \$122,873 (median annual estimate)

**ACCOUNT NO:** N/A

**BUDGETED AMOUNT AVAILABLE:** N/A

**ATTACHMENTS:** Draft Job Description

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**CONCURRENCE WITH REQUESTED ACTION:**

**CATEGORY:** Water

**GENERAL MANAGER:** YES    *JT*    NO                     

**CHIEF FINANCIAL OFFICER:** YES    *PH*    NO

## South Tahoe Public Utility District – Job Description

<b>JOB TITLE:</b>	Asset Maintenance Specialist	<b>REVIEWED:</b>
		<b>EFFECTIVE:</b>
<b>DEPT:</b>	Underground Water Repair	<b>APPROVED STPUD:</b>
		<b>APPROVED LOCAL 39:</b>

### JOB SUMMARY:

Under the supervision of the Underground Water Repair Supervisor or designee, and working closely with the District’s asset management team, performs a variety of water system maintenance work to advance hydrant, valve, flushing, water loss, leak detection, and other asset management programs; coordinates the work of others in these efforts; supports underground repair, pump station operations, and customer service crews as needed on a variety of construction, operations, maintenance, and repair work, and related tasks.

### ESSENTIAL FUNCTIONS:

1. Evaluate, operate, flow, flush, repair, and maintain full functionality all water distribution system components including pipes, hydrants, valves and blowoffs. Identify, coordinate, and assist in the completion of needed improvements. Complete condition assessments and GIS locating and tracking.
2. Perform water system flushing activities including unidirectional flushing, flushing hydrants and blowoffs, coordination and assistance to system flushing contractors. Coordinate customer outreach and notification efforts.
3. Perform leak detection activities including acoustic detection, coordination and assistance to leak detection services, investigation and resolution of leaks, leak tracking and volume estimating, coordination with customer service and AMI system.
4. Install, maintain, inspect, calibrate, repair, and monitor corrosion stations, anodes and cathodic protection equipment, water meters, and data loggers. Support cathodic protection, meter testing, water loss programs.
5. Maintains complete records of work performed in the required format. Completes work orders and inventory reports and other reports and/or maintenance records, as may be required.
6. Procures, operates, maintains, and trains others in the condition assessment, tracking, and other tools, equipment, systems, and processes necessary for the completion of work. Stays current on new and emerging technologies. Seeks continuous improvement.
7. Participates in the work of crews engaged in the installation, maintenance, operation, and repair of water mains, valves, hydrants, services, and meters. Operates trucks, backhoes, loaders, excavators, vacuum trucks, street sweepers, and related equipment.

8. Performs all functions of Underground Water Repair I and II, and/or Water Service Representative as needed for the efficient operation of the department.
9. Interacts with the public, investigates and resolves water service complaints. Represents the District in a positive manner. Turns on and off water services.
10. Adheres to and enforces stated safety policies and procedures.

#### **OTHER FUNCTIONS:**

1. Assists other departments when emergency conditions warrant, when other crews are short-staffed, or when assigned by the Underground Water Repair Supervisor.
2. Operates air compressors and associated tools such as jack-hammers, impact wrenches, wackers, pavement saw, pipe cut-off saw, pipe-bursting and mole tunneling tool.
3. Responds to emergency calls for assistance when available, and accepts standby duty as needed.
4. Operates and maintains snow removal equipment; removes snow by hand when required.
5. Sets up traffic control in accordance with safety standards; flags and directs traffic.
6. Performs various other related duties as assigned by supervisor.

#### **JOB SPECIFICATIONS:**

##### EDUCATION

High School graduate or equivalent, with ability to read and follow safety procedures and job related instructions, is required.

##### EXPERIENCE

1. Requires three (3) years field experience as an Underground Water Repair II or Water Service Representative, or equivalent position.
2. See Proficiency section for applicable certification requirements.



## RESPONSIBILITY

1. Requires ability to exercise individual judgment and take prompt and decisive action when emergency situations arise.
2. Requires ability to work independently after receiving instructions.

## PHYSICAL REQUIREMENTS

1. Requires physical strength (i.e. to lift valves and fittings related to a water system, operate power tools, jackhammer weighing up to 90 pounds, with assistance, and wacker, and remove and repair street pavement, concrete, shovel snow, etc.).
2. Requires physical agility to evacuate from trenches.
3. Requires current medical certificate for Class A drivers' license, as defined under "Proficiency Requirements".
4. See attached Job Analysis for complete physical requirements.

## PROFICIENCY REQUIREMENTS:

1. Requires a valid Class A driver's license, acceptable by the State of California, with Air Brake, Tanker, and Towed Vehicle over 10,000 lbs. endorsements, and with a driving record which enables insurability.
2. Requires Certification from the Department of Health Services, State of California as a Grade D3 Water Distribution Operator.
3. Requires training and certification in the operation of District forklifts, backhoes and loaders.
4. Requires Competent Person training for trenching and shoring, as required by Cal-OSHA.
5. Must have current, valid CPR and First Aid certificates, or ability to obtain within two (2) years of hire date.
6. Requires knowledge of the methods, tools, materials and equipment used in the maintenance and repair of water systems and associated facilities.
7. Requires general knowledge of all water system facilities including main transmission lines, mainline valve locations, hydrants, meters, and other related system components.

8. Requires the ability to accomplish work, complete work orders, keep records, and prepare written reports on computers and mobile field devices using Tyler, GIS, Maintenance Connection, Laserfische forms, and other standard District formats.
9. Requires the ability to read and understand grid books.
10. Requires the ability to follow and give oral directions.
11. Requires the ability to read, understand and follow written instructions, safety procedures and job-related instructions.
12. Requires mechanical ability as related to various job functions.
13. Requires the ability to interact courteously and professionally with the public.
14. Requires the ability to maintain cooperative relationships with co-workers and supervisors.

### JOB ANALYSIS FORM

<b>Job Specific Body Movements</b>	<b>Occasionally 1/3 of time or less</b>	<b>Frequently 1/3 – 2/3 of time</b>	<b>Continuously More than 2/3 of time</b>
Sitting	10% of day		
Standing			70% of day
Walking		30% of day	
Driving	20% o day		
Hearing			100% of day
Speaking			100% of day
Equipment Operation		50% of day	
Lifting 1-20 lbs		X	
Lifting 20-50 lbs		X	
Lifting 50+ lbs with assistance		X	
Working/reaching above shoulder		X	
Working w/arms extended @ shoulder level		X	
Working with body bent over at waist		X	
Working in kneeling position		X	
Crawling	X		
Climbing stairs	X		
Climbing ladder	X		
Exiting Trenches		X	
Major Hand		X	
Pulling		X	
Pushing		X	
Fine Manipulation	X		
Typing/Keyboard	X		
Writing	X		
Simple Grasping		X	
Filing	X		
Power Grip		X	
Tools		X	
Equipment		X	
Hand Twisting		X	
Folding		X	

Height from floor of objects to be reached or worked on:

<b>OBJECT</b>	<b>HEIGHT</b>
Tools & Materials	4 feet

### EQUIPMENT USED

Trucks, backhoes, loaders, excavators, forklifts, vacuum trucks, sweeper; air compressors, jackhammers, wackers, piercing tools, cut-off saws, line stopping equipment, hot tappers, and other air tools; snow removal equipment and other related equipment.

### WORKING CONDITIONS

Most work is performed outdoors, usually on roads and highways, and in trenches, storms, snow, rain, and ice, and some limited office work. Exposure to carbon dioxide in the performance of line freezing, CO<sub>2</sub> gases and various chemicals used in the disinfection of water lines and the treatment of water, depending on job assignment. Uses chemicals and grouts which may be listed under MSDS as dangerous chemicals requiring the proper protective equipment for safe use. Exposure to wet and muddy conditions.

# PAYMENT OF CLAIMS

FOR APPROVAL  
July 1, 2021

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Payroll 6/15/21	551,019.80
Total Payroll	551,019.80
ADP & Insight eTools	5,156.39
AFLAC/WageWorks claims and fees	626.10
Cal Bank & Trust fiscal agent fees	45.00
Prominence - health care payments	7,710.36
Total Vendor EFT	13,537.85
Accounts Payable Checks-Sewer Fund	621,818.57
Accounts Payable Checks-Water Fund	366,089.81
Total Accounts Payable Checks	987,908.38
Utility Management Refunds	7,904.26
Total Utility Management Checks	7,904.26
<b>Grand Total</b>	<b>1,560,370.29</b>

## Payroll EFTs & Checks

	<u>6/15/2021</u>
EFT CA Employment Taxes & W/H	25,900.87
EFT Federal Employment Taxes & W/H	122,224.25
EFT CalPERS Contributions	80,763.36
EFT Empower Retirement-Deferred Comp	26,098.74
EFT Stationary Engineers Union Dues	2,692.88
EFT CDHP Health Savings (HSA)	4,797.13
EFT United Way Contributions	51.00
EFT Employee Direct Deposits	288,100.19
CHK Employee Garnishments	391.38
<i>Total</i>	<u>551,019.80</u>



# Payment of Claims

Payment Date Range 07/01/21 - 07/01/21  
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
<b>Vendor 48097 - ACCRUENT</b>									
US_INV00016258	Replace ERP System	Paid by Check #106939		06/08/2021	07/01/2021	06/30/2021		07/01/2021	705.00
									\$705.00
Vendor <b>48097 - ACCRUENT</b> Totals							Invoices	1	
<b>Vendor 43721 - ACWA/JPIA</b>									
0668756	ACWA Medical/Vision Insurance Payable	Paid by Check #106940		06/02/2021	07/01/2021	07/01/2021		07/01/2021	244,020.64
O-0000007552	Insurance prepaid-Excess Crime	Paid by Check #106940		06/10/2021	07/01/2021	06/30/2021		07/01/2021	948.00
Vendor <b>43721 - ACWA/JPIA</b> Totals							Invoices	2	\$244,968.64
<b>Vendor 48136 - AHERN RENTALS</b>									
23616045-001	Grounds & Maintenance	Paid by Check #106941		06/15/2021	07/01/2021	06/30/2021		07/01/2021	11.49
Vendor <b>48136 - AHERN RENTALS</b> Totals							Invoices	1	\$11.49
<b>Vendor 48605 - AIRGAS USA LLC</b>									
9105039380	Field, Shop & Safety Supplies Inventory	Paid by Check #106942		09/11/2020	07/01/2021	06/30/2021		07/01/2021	731.20
9104944858	Field, Shop & Safety Supplies Inventory	Paid by Check #106942		10/09/2020	07/01/2021	06/30/2021		07/01/2021	135.01
9113847852	Field, Shop & Safety Supplies Inventory	Paid by Check #106942		06/01/2021	07/01/2021	06/30/2021		07/01/2021	345.11
9114350766	Field, Shop & Safety Supplies Inventory	Paid by Check #106942		06/15/2021	07/01/2021	06/30/2021		07/01/2021	1,250.58
9114350767	Field, Shop & Safety Supplies Inventory	Paid by Check #106942		06/15/2021	07/01/2021	06/30/2021		07/01/2021	143.85
Vendor <b>48605 - AIRGAS USA LLC</b> Totals							Invoices	5	\$2,605.75
<b>Vendor 43949 - ALPEN SIERRA COFFEE</b>									
217622	Office Supply Issues	Paid by Check #106943		06/08/2021	07/01/2021	06/30/2021		07/01/2021	91.00
217623	Office Supply Issues	Paid by Check #106943		06/08/2021	07/01/2021	06/30/2021		07/01/2021	46.50
Vendor <b>43949 - ALPEN SIERRA COFFEE</b> Totals							Invoices	2	\$137.50
<b>Vendor 49337 - AMAZON CAPITAL SERVICES INC.</b>									
1C6V-LDXT-WMNX	Automotive	Paid by Check #106944		02/12/2021	07/01/2021	06/30/2021		07/01/2021	192.05
17Q3-RMFP-JMN4	Automotive	Paid by Check #106944		03/25/2021	07/01/2021	06/30/2021		07/01/2021	63.71
1WMH-HTYY-PNH6	Automotive	Paid by Check #106944		05/25/2021	07/01/2021	06/30/2021		07/01/2021	32.56
16VW-RHRN-39NM	Automotive	Paid by Check #106944		06/02/2021	07/01/2021	06/30/2021		07/01/2021	35.63
13LK-LQYM-63R6	Shop Supplies	Paid by Check #106944		06/07/2021	07/01/2021	06/30/2021		07/01/2021	1,464.88
16XN-K3MQ-WJ33	Automotive	Paid by Check #106944		06/07/2021	07/01/2021	06/30/2021		07/01/2021	131.85
1GYG-QJMQ-F6HV	Automotive	Paid by Check #106944		06/17/2021	07/01/2021	06/30/2021		07/01/2021	150.24
Vendor <b>49337 - AMAZON CAPITAL SERVICES INC.</b> Totals							Invoices	7	\$2,070.92
<b>Vendor 44580 - ARAMARK UNIFORM SERVICES</b>									
1102553758	Uniform Payable	Paid by Check #106945		06/08/2021	07/01/2021	06/30/2021		07/01/2021	89.34
1102553763	Uniform Payable	Paid by Check #106945		06/08/2021	07/01/2021	06/30/2021		07/01/2021	87.19



# Payment of Claims

Payment Date Range 07/01/21 - 07/01/21  
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
1102553768	Uniform Payable	Paid by Check #106945		06/08/2021	07/01/2021	06/30/2021		07/01/2021	87.78
1102553774	Uniform Payable	Paid by Check #106945		06/08/2021	07/01/2021	06/30/2021		07/01/2021	101.86
1102553779	Uniform Payable	Paid by Check #106945		06/08/2021	07/01/2021	06/30/2021		07/01/2021	42.02
1102553783	Uniform Payable	Paid by Check #106945		06/08/2021	07/01/2021	06/30/2021		07/01/2021	21.17
1102553787	Uniform Payable	Paid by Check #106945		06/08/2021	07/01/2021	06/30/2021		07/01/2021	4.49
1102553795	Uniform Payable	Paid by Check #106945		06/08/2021	07/01/2021	06/30/2021		07/01/2021	101.71
1102553799	Uniform Payable	Paid by Check #106945		06/08/2021	07/01/2021	06/30/2021		07/01/2021	19.52
1102553806	Uniform Payable	Paid by Check #106945		06/08/2021	07/01/2021	06/30/2021		07/01/2021	8.36
1102553808	Uniform Payable	Paid by Check #106945		06/08/2021	07/01/2021	06/30/2021		07/01/2021	13.34
1102553812	Uniform Payable	Paid by Check #106945		06/08/2021	07/01/2021	06/30/2021		07/01/2021	15.14
1102553815	Uniform Payable	Paid by Check #106945		06/08/2021	07/01/2021	06/30/2021		07/01/2021	17.98
1102557416	Uniform Payable	Paid by Check #106946		06/15/2021	07/01/2021	06/30/2021		07/01/2021	89.34
1102557421	Uniform Payable	Paid by Check #106946		06/15/2021	07/01/2021	06/30/2021		07/01/2021	87.19
1102557428	Uniform Payable	Paid by Check #106946		06/15/2021	07/01/2021	06/30/2021		07/01/2021	87.78
1102557436	Uniform Payable	Paid by Check #106946		06/15/2021	07/01/2021	06/30/2021		07/01/2021	101.86
1102557443	Uniform Payable	Paid by Check #106946		06/15/2021	07/01/2021	06/30/2021		07/01/2021	42.02
1102557446	Uniform Payable	Paid by Check #106946		06/15/2021	07/01/2021	06/30/2021		07/01/2021	21.17
1102557448	Uniform Payable	Paid by Check #106946		06/15/2021	07/01/2021	06/30/2021		07/01/2021	4.49
1102557453	Uniform Payable	Paid by Check #106946		06/15/2021	07/01/2021	06/30/2021		07/01/2021	101.71
1102557457	Uniform Payable	Paid by Check #106946		06/15/2021	07/01/2021	06/30/2021		07/01/2021	21.53
1102557462	Uniform Payable	Paid by Check #106946		06/15/2021	07/01/2021	06/30/2021		07/01/2021	8.36
1102557467	Uniform Payable	Paid by Check #106946		06/15/2021	07/01/2021	06/30/2021		07/01/2021	13.34
1102557469	Uniform Payable	Paid by Check #106946		06/15/2021	07/01/2021	06/30/2021		07/01/2021	15.14
1102557470	Uniform Payable	Paid by Check #106946		06/15/2021	07/01/2021	06/30/2021		07/01/2021	17.98
<b>Vendor 44580 - ARAMARK UNIFORM SERVICES Totals</b>						Invoices	26		<b>\$1,221.81</b>
<b>Vendor 45202 - AT&amp;T MOBILITY</b>									
JUNE2021	TELEPHONE	Paid by Check #106947		06/02/2021	07/01/2021	06/30/2021		07/01/2021	303.65
<b>Vendor 45202 - AT&amp;T MOBILITY Totals</b>						Invoices	1		<b>\$303.65</b>
<b>Vendor 48000 - AT&amp;T/CALNET 3</b>									
JUNE2021	TELEPHONE	Paid by Check #106948		06/07/2021	07/01/2021	06/30/2021		07/01/2021	178.18
<b>Vendor 48000 - AT&amp;T/CALNET 3 Totals</b>						Invoices	1		<b>\$178.18</b>
<b>Vendor 48612 - AUTOMATION DIRECT</b>									
12203031	Air Gap Package Unit	Paid by Check #106949		05/26/2021	07/01/2021	06/30/2021		07/01/2021	514.93
12203945	Air Gap Package Unit	Paid by Check #106949		05/27/2021	07/01/2021	06/30/2021		07/01/2021	51.11
<b>Vendor 48612 - AUTOMATION DIRECT Totals</b>						Invoices	2		<b>\$566.04</b>
<b>Vendor 49512 - AVALON EQUIPMENT CORPORATION</b>									
SIP068179	Service Contracts	Paid by Check #106950		05/13/2021	07/01/2021	06/30/2021		07/01/2021	739.50
<b>Vendor 49512 - AVALON EQUIPMENT CORPORATION Totals</b>						Invoices	1		<b>\$739.50</b>



# Payment of Claims

Payment Date Range 07/01/21 - 07/01/21  
 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	
<b>Vendor 48284 - BETTY BARSAMIAN</b>										
06172021	Printing	Paid by Check #106951		06/17/2021	07/01/2021	06/30/2021		07/01/2021	400.00	
							Vendor 48284 - BETTY BARSAMIAN Totals	Invoices	1	<u>\$400.00</u>
<b>Vendor 45009 - BENTLY AGROWDYNAMICS</b>										
206216	Biosolid Disposal Costs	Paid by Check #106952		06/02/2021	07/01/2021	06/30/2021		07/01/2021	1,476.90	
206255	Biosolid Disposal Costs	Paid by Check #106952		06/09/2021	07/01/2021	06/30/2021		07/01/2021	1,562.10	
206293	Biosolid Disposal Costs	Paid by Check #106952		06/15/2021	07/01/2021	06/30/2021		07/01/2021	1,304.25	
							Vendor 45009 - BENTLY AGROWDYNAMICS Totals	Invoices	3	<u>\$4,343.25</u>
<b>Vendor 12070 - BING MATERIALS</b>										
208638	Pipe - Covers & Manholes	Paid by Check #106953		05/31/2021	07/01/2021	06/30/2021		07/01/2021	550.72	
208819	Pipe - Covers & Manholes	Paid by Check #106953		06/07/2021	07/01/2021	06/30/2021		07/01/2021	745.91	
209038	Pipe - Covers & Manholes	Paid by Check #106953		06/14/2021	07/01/2021	06/30/2021		07/01/2021	368.94	
209039	Pipe - Covers & Manholes	Paid by Check #106953		06/14/2021	07/01/2021	06/30/2021		07/01/2021	368.69	
							Vendor 12070 - BING MATERIALS Totals	Invoices	4	<u>\$2,034.26</u>
<b>Vendor 43828 - BLUE RIBBON TEMP PERSONNEL</b>										
10529	Contractual Services	Paid by Check #106954		06/11/2021	07/01/2021	06/30/2021		07/01/2021	687.40	
10530	Contractual Services	Paid by Check #106954		06/11/2021	07/01/2021	06/30/2021		07/01/2021	1,173.76	
10598	Contractual Services	Paid by Check #106954		06/18/2021	07/01/2021	06/30/2021		07/01/2021	687.40	
10599	Contractual Services	Paid by Check #106954		06/18/2021	07/01/2021	06/30/2021		07/01/2021	1,467.20	
							Vendor 43828 - BLUE RIBBON TEMP PERSONNEL Totals	Invoices	4	<u>\$4,015.76</u>
<b>Vendor 42978 - BROWNSTEIN HYATT</b>										
846176	Legal Services May 21 HR	Paid by EFT #43		06/04/2021	07/01/2021	06/30/2021		07/01/2021	337.50	
846678	Legal Services May 2021	Paid by EFT #43		06/09/2021	07/01/2021	06/30/2021		07/01/2021	32,233.00	
							Vendor 42978 - BROWNSTEIN HYATT Totals	Invoices	2	<u>\$32,570.50</u>
<b>Vendor 44730 - BSK ASSOCIATES</b>										
AE13351	Monitoring	Paid by Check #106955		06/22/2021	07/01/2021	06/30/2021		07/01/2021	160.00	
							Vendor 44730 - BSK ASSOCIATES Totals	Invoices	1	<u>\$160.00</u>
<b>Vendor 45078 - CALIF DEPT OF PUBLIC HEALTH</b>										
4575-09 2021	Regulatory Operating Permits	Paid by Check #106956		06/01/2021	07/01/2021	06/30/2021		07/01/2021	3,127.00	
							Vendor 45078 - CALIF DEPT OF PUBLIC HEALTH Totals	Invoices	1	<u>\$3,127.00</u>
<b>Vendor 49574 - CALIFORNIA RETAIL MANAGEMENT</b>										
05-2021	Diesel Expense	Paid by Check #106957		06/15/2021	07/01/2021	06/30/2021		07/01/2021	164.10	
							Vendor 49574 - CALIFORNIA RETAIL MANAGEMENT Totals	Invoices	1	<u>\$164.10</u>
<b>Vendor 43598 - CARBON ACTIVATED CORPORATION</b>										
50774	Carbon	Paid by Check #106958		06/04/2021	07/01/2021	06/30/2021		07/01/2021	10,983.12	
50847	Carbon	Paid by Check #106958		06/14/2021	07/01/2021	06/30/2021		07/01/2021	10,794.71	





# Payment of Claims

Payment Date Range 07/01/21 - 07/01/21  
 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 <b>43598 - CARBON ACTIVATED CORPORATION</b> Totals						Invoices	2		\$21,777.83
Vendor <b>42328 - CDW-G CORP</b>									
D624918	District Computer Supplies	Paid by Check #106959		05/24/2021	07/01/2021	06/30/2021		07/01/2021	845.06
F061534	Virtual Server/Host	Paid by Check #106959		06/03/2021	07/01/2021	06/30/2021		07/01/2021	1,726.73
F078546	Virtual Server/Host	Paid by Check #106959		06/03/2021	07/01/2021	06/30/2021		07/01/2021	1,726.73
F498111	District Computer Supplies	Paid by Check #106959		06/14/2021	07/01/2021	06/30/2021		07/01/2021	373.88
F694197	Network/Equipment Improvements	Paid by Check #106959		06/16/2021	07/01/2021	06/30/2021		07/01/2021	655.46
Vendor <b>42328 - CDW-G CORP</b> Totals						Invoices	5		\$5,327.86
Vendor <b>48406 - CHARTER COMMUNICATIONS</b>									
JUNE2021	TELEPHONE	Paid by Check #106960		06/13/2021	07/01/2021	06/30/2021		07/01/2021	134.98
Vendor <b>48406 - CHARTER COMMUNICATIONS</b> Totals						Invoices	1		\$134.98
Vendor <b>40343 - CHEMSEARCH INC</b>									
7378142	Service Contracts	Paid by Check #106961		05/20/2021	07/01/2021	06/30/2021		07/01/2021	359.76
Vendor <b>40343 - CHEMSEARCH INC</b> Totals						Invoices	1		\$359.76
Vendor <b>49559 - COMMUNICATION SQUARE LLC</b>									
INV-000971	Microsoft Office Upgrade	Paid by Check #106962		06/22/2021	07/01/2021	06/30/2021		07/01/2021	17,000.00
Vendor <b>49559 - COMMUNICATION SQUARE LLC</b> Totals						Invoices	1		\$17,000.00
Vendor <b>49511 - CORWIN FORD RENO</b>									
15912	Automotive	Paid by Check #106963		04/15/2021	07/01/2021	06/30/2021		07/01/2021	561.26
Vendor <b>49511 - CORWIN FORD RENO</b> Totals						Invoices	1		\$561.26
Vendor <b>48654 - D&amp;H BROADCASTING LLC</b>									
May 2021	Public Relations Expense	Paid by Check #106964		06/09/2021	07/01/2021	06/30/2021		07/01/2021	1,120.00
Vendor <b>48654 - D&amp;H BROADCASTING LLC</b> Totals						Invoices	1		\$1,120.00
Vendor <b>48289 - DIY HOME CENTER</b>									
9451/21	Small Tools	Paid by Check #106965		04/20/2021	07/01/2021	06/30/2021		07/01/2021	32.24
10652/21	Small Tools	Paid by Check #106965		06/08/2021	07/01/2021	06/30/2021		07/01/2021	13.39
10671/21	Shop Supplies	Paid by Check #106965		06/09/2021	07/01/2021	06/30/2021		07/01/2021	54.55
10679/21	Pump Stations	Paid by Check #106965		06/09/2021	07/01/2021	06/30/2021		07/01/2021	48.56
10726/21	Shop Supplies	Paid by Check #106965		06/10/2021	07/01/2021	06/30/2021		07/01/2021	26.42
10736/21	Shop Supplies	Paid by Check #106965		06/10/2021	07/01/2021	06/30/2021		07/01/2021	59.67
10740/21	Shop Supplies	Paid by Check #106965		06/11/2021	07/01/2021	06/30/2021		07/01/2021	14.66
10820/21	Shop Supplies	Paid by Check #106965		06/15/2021	07/01/2021	06/30/2021		07/01/2021	26.42
10877/21	Pump Stations	Paid by Check #106965		06/17/2021	07/01/2021	06/30/2021		07/01/2021	14.83
10976/21	Pump Stations	Paid by Check #106965		06/22/2021	07/01/2021	06/30/2021		07/01/2021	8.32
Vendor <b>48289 - DIY HOME CENTER</b> Totals						Invoices	10		\$299.06
Vendor <b>49333 - DOUGLAS COUNTY DOUGLAS COUNTY PUBLIC WORKS</b>									



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17DGDOUG#11	2017 Fire Ptshp Pass Thru Doug Co	Paid by Check #106966		06/17/2021	07/01/2021	06/30/2021		07/01/2021	3,937.31
Vendor <b>49333 - DOUGLAS COUNTY DOUGLAS COUNTY PUBLIC WORKS</b> Totals							Invoices	1	<u>\$3,937.31</u>
Vendor <b>43649 - DOUGLAS DISPOSAL</b>									
2281812	Refuse Disposal	Paid by Check #106967		06/01/2021	07/01/2021	06/30/2021		07/01/2021	26.20
Vendor <b>43649 - DOUGLAS DISPOSAL</b> Totals							Invoices	1	<u>\$26.20</u>
Vendor <b>48562 - EL DORADO COUNTY</b>									
13ELDORRRP1DAC	Suspense El Dorado Prop 1 DAC Reimb	Paid by Check #106968		06/08/2021	07/01/2021	06/30/2021		07/01/2021	2,455.20
Vendor <b>48562 - EL DORADO COUNTY</b> Totals							Invoices	1	<u>\$2,455.20</u>
Vendor <b>45227 - EMPIRE SAFETY &amp; SUPPLY</b>									
0111444-IN	Field, Shop & Safety Supplies Inventory	Paid by Check #106969		04/27/2021	07/01/2021	06/30/2021		07/01/2021	634.78
01114444-IN	Field, Shop & Safety Supplies Inventory	Paid by Check #106969		04/27/2021	07/01/2021	06/30/2021		07/01/2021	289.28
Vendor <b>45227 - EMPIRE SAFETY &amp; SUPPLY</b> Totals							Invoices	2	<u>\$924.06</u>
Vendor <b>44263 - ENS RESOURCES INC</b>									
2858	Contractual Services	Paid by Check #106970		06/06/2021	07/01/2021	06/30/2021		07/01/2021	7,300.00
Vendor <b>44263 - ENS RESOURCES INC</b> Totals							Invoices	1	<u>\$7,300.00</u>
Vendor <b>44032 - ENVIRONMENTAL EXPRESS</b>									
1000651470	Laboratory Supplies	Paid by Check #106971		06/03/2021	07/01/2021	06/30/2021		07/01/2021	259.09
1000652635	Laboratory Supplies	Paid by Check #106971		06/11/2021	07/01/2021	06/30/2021		07/01/2021	195.20
Vendor <b>44032 - ENVIRONMENTAL EXPRESS</b> Totals							Invoices	2	<u>\$454.29</u>
Vendor <b>18550 - EUROFINS EATON ANALYTICAL LLC</b>									
L0574195	Monitoring	Paid by Check #106972		06/10/2021	07/01/2021	06/30/2021		07/01/2021	40.00
L0575718	Monitoring	Paid by Check #106972		06/18/2021	07/01/2021	06/30/2021		07/01/2021	210.00
Vendor <b>18550 - EUROFINS EATON ANALYTICAL LLC</b> Totals							Invoices	2	<u>\$250.00</u>
Vendor <b>48551 - EZKEM</b>									
5633	Laboratory Supplies	Paid by Check #106973		06/10/2021	07/01/2021	06/30/2021		07/01/2021	73.00
Vendor <b>48551 - EZKEM</b> Totals							Invoices	1	<u>\$73.00</u>
Vendor <b>14890 - FEDEX</b>									
7-401-11099	Postage Expenses	Paid by Check #106974		06/11/2021	07/01/2021	06/30/2021		07/01/2021	55.66
Vendor <b>14890 - FEDEX</b> Totals							Invoices	1	<u>\$55.66</u>
Vendor <b>41263 - FERGUSON ENTERPRISES LLC</b>									
9273079	Secondary Equipment	Paid by Check #106975		06/08/2021	07/01/2021	06/30/2021		07/01/2021	45.27
Vendor <b>41263 - FERGUSON ENTERPRISES LLC</b> Totals							Invoices	1	<u>\$45.27</u>



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<b>Vendor 44934 - FLOWSERVE PUMP DIV</b>									
7263888	Paloma Well Rehabilitation 2021	Paid by Check #106976		05/27/2021	07/01/2021	06/30/2021		07/01/2021	2,930.86
		<b>Vendor 44934 - FLOWSERVE PUMP DIV Totals</b>					Invoices	1	<u>\$2,930.86</u>
<b>Vendor 48402 - FLYERS ENERGY LLC</b>									
21-292048	Oil & Lubricants	Paid by Check #106977		03/29/2021	07/01/2021	06/30/2021		07/01/2021	548.82
21-333369	Gasoline & Diesel Fuel Inventory	Paid by Check #106977		06/09/2021	07/01/2021	06/30/2021		07/01/2021	4,237.20
		<b>Vendor 48402 - FLYERS ENERGY LLC Totals</b>					Invoices	2	<u>\$4,786.02</u>
<b>Vendor 49458 - GEOTAB USA INC</b>									
IN276396	Service Contracts	Paid by Check #106978		05/31/2021	07/01/2021	06/30/2021		07/01/2021	691.25
		<b>Vendor 49458 - GEOTAB USA INC Totals</b>					Invoices	1	<u>\$691.25</u>
<b>Vendor 43111 - GFS CHEMICALS INC</b>									
CINV-075630	Laboratory Supplies	Paid by Check #106979		06/10/2021	07/01/2021	06/30/2021		07/01/2021	102.16
		<b>Vendor 43111 - GFS CHEMICALS INC Totals</b>					Invoices	1	<u>\$102.16</u>
<b>Vendor 15600 - GRAINGER</b>									
9907303557	Automotive	Paid by Check #106980		05/20/2021	07/01/2021	06/30/2021		07/01/2021	262.63
		<b>Vendor 15600 - GRAINGER Totals</b>					Invoices	1	<u>\$262.63</u>
<b>Vendor 49122 - HAEN CONSTRUCTORS</b>									
21-01A	Rocky Point 1 Waterline	Paid by Check #106981		05/31/2021	07/01/2021	06/30/2021		07/01/2021	47,500.00
21-01AR	Accrued Construction Retainage	Paid by Check #106981		05/31/2021	07/01/2021	06/30/2021		07/01/2021	(2,375.00)
21-01B	New 60,000# Truck Lift	Paid by Check #106981		05/31/2021	07/01/2021	06/30/2021		07/01/2021	10,700.00
21-01BR	Accrued Construction Retainage	Paid by Check #106981		05/31/2021	07/01/2021	06/30/2021		07/01/2021	(535.00)
		<b>Vendor 49122 - HAEN CONSTRUCTORS Totals</b>					Invoices	4	<u>\$55,290.00</u>
<b>Vendor 44414 - HOME DEPOT CREDIT SERVICES</b>									
6010787	Grounds & Maintenance	Paid by Check #106982		06/15/2021	07/01/2021	06/30/2021		07/01/2021	391.02
		<b>Vendor 44414 - HOME DEPOT CREDIT SERVICES Totals</b>					Invoices	1	<u>\$391.02</u>
<b>Vendor 48056 - INFOSEND INC</b>									
190211	Office Supplies	Paid by Check #106983		04/26/2021	07/01/2021	06/30/2021		07/01/2021	24.02
190928	Printing & Postage Expenses	Paid by Check #106983		04/30/2021	07/01/2021	06/30/2021		07/01/2021	9,975.19
		<b>Vendor 48056 - INFOSEND INC Totals</b>					Invoices	2	<u>\$9,999.21</u>
<b>Vendor 44110 - J&amp;L PRO KLEEN INC</b>									
28821	Janitorial Services	Paid by Check #106984		06/15/2021	07/01/2021	06/30/2021		07/01/2021	4,242.00
		<b>Vendor 44110 - J&amp;L PRO KLEEN INC Totals</b>					Invoices	1	<u>\$4,242.00</u>
<b>Vendor 17042 - KINGSBURY GENERAL IMPROVEMENT</b>									
17DGGKID#11	2017 Fire Ptshp Pass Thru KGID	Paid by Check #106985		06/17/2021	07/01/2021	06/30/2021		07/01/2021	33,177.73
		<b>Vendor 17042 - KINGSBURY GENERAL IMPROVEMENT Totals</b>					Invoices	1	<u>\$33,177.73</u>



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<b>Vendor 48994 - KNOWBE4 INC</b>									
INV132501	Service Contracts	Paid by Check #106986		05/20/2021	07/01/2021	07/01/2021			6,706.80
		Vendor 48994 - KNOWBE4 INC Totals				Invoices	1		<u>\$6,706.80</u>
<b>Vendor 48719 - LABWORKS LLC</b>									
LW-2744	Service Contracts	Paid by Check #106987		06/15/2021	07/01/2021	07/01/2021			6,054.00
		Vendor 48719 - LABWORKS LLC Totals				Invoices	1		<u>\$6,054.00</u>
<b>Vendor 49591 - JUDY LEONG</b>									
Jun 2021	Contractual Services	Paid by Check #106988		06/01/2021	07/01/2021	06/30/2021			20.00
		Vendor 49591 - JUDY LEONG Totals				Invoices	1		<u>\$20.00</u>
<b>Vendor 45135 - LES SCHWAB TIRE CENTER</b>									
95300586675	Automotive	Paid by Check #106989		06/07/2021	07/01/2021	06/30/2021			268.98
		Vendor 45135 - LES SCHWAB TIRE CENTER Totals				Invoices	1		<u>\$268.98</u>
<b>Vendor 22550 - LIBERTY UTILITIES</b>									
JUNE2021	ELECTRICITY	Paid by Check #106990		06/22/2021	07/01/2021	06/30/2021			39,837.30
		Vendor 22550 - LIBERTY UTILITIES Totals				Invoices	1		<u>\$39,837.30</u>
<b>Vendor 48984 - MAVERICK NETWORKS INC</b>									
2101752	Service Contracts	Paid by Check #106991		06/09/2021	07/01/2021	07/01/2021			18,200.00
		Vendor 48984 - MAVERICK NETWORKS INC Totals				Invoices	1		<u>\$18,200.00</u>
<b>Vendor 17900 - MC MASTER CARR SUPPLY CO</b>									
60117280	Primary Equipment	Paid by Check #106992		06/16/2021	07/01/2021	06/30/2021			435.58
		Vendor 17900 - MC MASTER CARR SUPPLY CO Totals				Invoices	1		<u>\$435.58</u>
<b>Vendor 43881 - MEDICAL TRAINING SERVICES</b>									
21-79	Safety Equipment - Physicals	Paid by Check #106993		06/07/2021	07/01/2021	06/30/2021			6,119.56
		Vendor 43881 - MEDICAL TRAINING SERVICES Totals				Invoices	1		<u>\$6,119.56</u>
<b>Vendor 19200 - NELS TAHOE HARDWARE</b>									
2105-084056	Grounds & Maintenance	Paid by Check #106994		05/27/2021	07/01/2021	06/30/2021			28.45
		Vendor 19200 - NELS TAHOE HARDWARE Totals				Invoices	1		<u>\$28.45</u>
<b>Vendor 44872 - NEW RESOURCES GROUP INC</b>									
00022493	Water Conservation Supplies	Paid by Check #106995		06/16/2021	07/01/2021	06/30/2021			471.89
		Vendor 44872 - NEW RESOURCES GROUP INC Totals				Invoices	1		<u>\$471.89</u>
<b>Vendor 43796 - NORTHWEST HYD CONSULT INC</b>									
26829	Upper Truckee Marsh Adaptive Management	Paid by Check #106996		06/15/2021	07/01/2021	06/30/2021			2,028.61
		Vendor 43796 - NORTHWEST HYD CONSULT INC Totals				Invoices	1		<u>\$2,028.61</u>



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<b>Vendor 48306 - OUTSIDE INTEGRATED MEDIA LLC</b>									
0000037601	Public Relations Expense	Paid by Check #106997		05/31/2021	07/01/2021	06/30/2021		07/01/2021	2,011.00
		<b>Vendor 48306 - OUTSIDE INTEGRATED MEDIA LLC Totals</b>					Invoices	1	<u>\$2,011.00</u>
<b>Vendor 41272 - PAC MACHINE CO</b>									
83325	Grounds & Maintenance	Paid by Check #106998		06/08/2021	07/01/2021	06/30/2021		07/01/2021	3,125.85
		<b>Vendor 41272 - PAC MACHINE CO Totals</b>					Invoices	1	<u>\$3,125.85</u>
<b>Vendor 49554 - PROMINENCE ADMINISTRATIVE SERVICES</b>									
391	Dental Self Insurance	Paid by Check #106999		06/01/2021	07/01/2021	06/30/2021		07/01/2021	676.50
		<b>Vendor 49554 - PROMINENCE ADMINISTRATIVE SERVICES Totals</b>					Invoices	1	<u>\$676.50</u>
<b>Vendor 49615 - CHRISTOPHER &amp; SANDRA RATTO</b>									
21-21392	Miscellaneous Liability Claims	Paid by Check #107000		06/04/2021	07/01/2021	06/30/2021		07/01/2021	429.93
		<b>Vendor 49615 - CHRISTOPHER &amp; SANDRA RATTO Totals</b>					Invoices	1	<u>\$429.93</u>
<b>Vendor 43332 - RED WING SHOE STORE</b>									
812-99-1945212	Safety Equipment	Paid by Check #107001		02/01/2021	07/01/2021	06/30/2021		07/01/2021	(305.46)
812-1-69228	Safety Equipment - Physicals	Paid by Check #107001		04/21/2021	07/01/2021	06/30/2021		07/01/2021	198.79
812-1-70795	Safety Equipment - Physicals	Paid by Check #107001		05/20/2021	07/01/2021	06/30/2021		07/01/2021	164.84
812-1-71777	Safety Equipment - Physicals	Paid by Check #107001		06/09/2021	07/01/2021	06/30/2021		07/01/2021	300.61
812-1-71517	Safety Equipment - Physicals	Paid by Check #107001		06/10/2021	07/01/2021	06/30/2021		07/01/2021	213.33
812-1-71914	Safety Equipment	Paid by Check #107001		06/11/2021	07/01/2021	06/30/2021		07/01/2021	252.12
812-1-72055	Safety Equipment	Paid by Check #107001		06/14/2021	07/01/2021	06/30/2021		07/01/2021	237.58
812-1-72380	Safety Equipment - Physicals	Paid by Check #107001		06/21/2021	07/01/2021	06/30/2021		07/01/2021	223.03
		<b>Vendor 43332 - RED WING SHOE STORE Totals</b>					Invoices	8	<u>\$1,284.84</u>
<b>Vendor 47803 - REDWOOD PRINTING</b>									
413	Office Supplies	Paid by Check #107002		06/01/2021	07/01/2021	06/30/2021		07/01/2021	184.88
31777	Generator, Emergency Blower	Paid by Check #107002		06/04/2021	07/01/2021	06/30/2021		07/01/2021	120.75
417	Supplies	Paid by Check #107002		06/08/2021	07/01/2021	06/30/2021		07/01/2021	137.88
		<b>Vendor 47803 - REDWOOD PRINTING Totals</b>					Invoices	3	<u>\$443.51</u>
<b>Vendor 49497 - REGULATORY INTELLIGENCE LLC</b>									
STPUDS0621	Contractual Services	Paid by Check #107003		06/06/2021	07/01/2021	06/30/2021		07/01/2021	5,075.00
STPUD0621	Advisory	Paid by Check #107003		06/10/2021	07/01/2021	06/30/2021		07/01/2021	1,758.39
		<b>Vendor 49497 - REGULATORY INTELLIGENCE LLC Totals</b>					Invoices	2	<u>\$6,833.39</u>
<b>Vendor 21116 - RENO GAZETTE-JOURNAL</b>									
0003895458	Keller Heavenly Water System Improvement	Paid by Check #107004		05/31/2021	07/01/2021	06/30/2021		07/01/2021	566.00
		<b>Vendor 21116 - RENO GAZETTE-JOURNAL Totals</b>					Invoices	1	<u>\$566.00</u>
<b>Vendor 49616 - ANNA MARGARET RUSSELL</b>									



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8109406	Turf Buy-Back Program	Paid by Check #107005		06/16/2021	07/01/2021	06/30/2021			1,050.00
		Vendor <b>49616 - ANNA MARGARET RUSSELL</b> Totals				Invoices	1		\$1,050.00
Vendor <b>22620 - SIERRA SPRINGS</b>									
5152426 060521	Supplies	Paid by Check #107006		05/06/2021	07/01/2021	06/30/2021			84.44
		Vendor <b>22620 - SIERRA SPRINGS</b> Totals				Invoices	1		\$84.44
Vendor <b>48735 - SILVER STATE ANALYTICAL LAB</b>									
RN269890	Monitoring	Paid by Check #107007		06/04/2021	07/01/2021	06/30/2021			480.00
		Vendor <b>48735 - SILVER STATE ANALYTICAL LAB</b> Totals				Invoices	1		\$480.00
Vendor <b>45168 - SOUTHWEST GAS</b>									
JUNE2021	NATURAL GAS	Paid by Check #107008		06/14/2021	07/01/2021	06/30/2021			341.14
		Vendor <b>45168 - SOUTHWEST GAS</b> Totals				Invoices	1		\$341.14
Vendor <b>47948 - SOUTHWEST VALVE LLC</b>									
6366	Pressure Reducing Valves	Paid by Check #107009		06/15/2021	07/01/2021	06/30/2021			1,589.90
		Vendor <b>47948 - SOUTHWEST VALVE LLC</b> Totals				Invoices	1		\$1,589.90
Vendor <b>49375 - STANISLAUS FARM SUPPLY COMPANY</b>									
25401	Other Supplies	Paid by Check #107010		06/01/2021	07/01/2021	06/30/2021			(104.98)
601071712	Grounds & Maintenance	Paid by Check #107010		06/07/2021	07/01/2021	06/30/2021			4,997.85
		Vendor <b>49375 - STANISLAUS FARM SUPPLY COMPANY</b> Totals				Invoices	2		\$4,892.87
Vendor <b>48428 - STATE DEPT OF CONSERVATION</b>									
2021	Regulatory Operating Permits	Paid by Check #107011		06/23/2021	07/01/2021	06/30/2021			150.00
		Vendor <b>48428 - STATE DEPT OF CONSERVATION</b> Totals				Invoices	1		\$150.00
Vendor <b>48617 - STEEL-TOE-SHOES.COM</b>									
STP060921	Safety Equipment	Paid by Check #107012		06/09/2021	07/01/2021	06/30/2021			225.10
		Vendor <b>48617 - STEEL-TOE-SHOES.COM</b> Totals				Invoices	1		\$225.10
Vendor <b>48229 - TAHOE DAILY TRIBUNE</b>									
0293938-06012021	Public Relations Expense	Paid by Check #107013		05/31/2021	07/01/2021	06/30/2021			578.00
		Vendor <b>48229 - TAHOE DAILY TRIBUNE</b> Totals				Invoices	1		\$578.00
Vendor <b>49614 - TAHOE PARK WATER COMPANY</b>									
11TPARK17DG	2017 Fire Ptshp Pass Thru Tahoe Park	Paid by Check #107014		06/17/2021	07/01/2021	06/30/2021			22,669.00
		Vendor <b>49614 - TAHOE PARK WATER COMPANY</b> Totals				Invoices	1		\$22,669.00
Vendor <b>24325 - TAHOE SAND &amp; GRAVEL</b>									
26206	Pipe - Covers & Manholes	Paid by Check #107015		06/03/2021	07/01/2021	06/30/2021			1,021.46
26301	Pipe - Covers & Manholes	Paid by Check #107015		06/08/2021	07/01/2021	06/30/2021			505.23
26298	Pipe - Covers & Manholes	Paid by Check #107015		06/11/2021	07/01/2021	06/30/2021			504.90



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26304	Pipe - Covers & Manholes	Paid by Check #107015		06/17/2021	07/01/2021	06/30/2021			735.45	
							Vendor <b>24325 - TAHOE SAND &amp; GRAVEL</b> Totals	Invoices	4	\$2,767.04
Vendor <b>49462 - TAHOE SWISS VILLAGE UTILITY INC.</b>										
11TSWISS17DG	2017 Fire Ptshp Pass Thru Tahoe Swiss	Paid by Check #107016		06/17/2021	07/01/2021	06/30/2021		07/01/2021	3,433.93	
							Vendor <b>49462 - TAHOE SWISS VILLAGE UTILITY INC.</b> Totals	Invoices	1	\$3,433.93
Vendor <b>24450 - TAHOE VALLEY ELECTRIC SUPPLY</b>										
5106506	Small Tools	Paid by Check #107017		05/25/2021	07/01/2021	06/30/2021		07/01/2021	65.22	
							Vendor <b>24450 - TAHOE VALLEY ELECTRIC SUPPLY</b> Totals	Invoices	1	\$65.22
Vendor <b>24562 - TESCO CONTROLS INC</b>										
0073798-IN	SCADA Upgrades	Paid by Check #107018		06/17/2021	07/01/2021	06/30/2021		07/01/2021	5,380.70	
							Vendor <b>24562 - TESCO CONTROLS INC</b> Totals	Invoices	1	\$5,380.70
Vendor <b>49343 - THE UNION</b>										
0293980-06012021	Keller Heavenly Water System Improvement	Paid by Check #107019		05/31/2021	07/01/2021	06/30/2021		07/01/2021	470.48	
							Vendor <b>49343 - THE UNION</b> Totals	Invoices	1	\$470.48
Vendor <b>15398 - THERMO FISHER SCIENTIFIC</b>										
79599061	Laboratory Supplies	Paid by Check #107020		06/11/2021	07/01/2021	06/30/2021		07/01/2021	322.94	
							Vendor <b>15398 - THERMO FISHER SCIENTIFIC</b> Totals	Invoices	1	\$322.94
Vendor <b>47955 - THYSSENKRUPP ELEVATOR</b>										
6000513611	Buildings	Paid by Check #107021		05/20/2021	07/01/2021	06/30/2021		07/01/2021	1,125.00	
							Vendor <b>47955 - THYSSENKRUPP ELEVATOR</b> Totals	Invoices	1	\$1,125.00
Vendor <b>49378 - TNT INDUSTRIAL CONTRACTORS INC</b>										
20-09A	LPPS Valve and Pipe Improvements	Paid by Check #107022		05/31/2021	07/01/2021	06/30/2021		07/01/2021	1,710.44	
20-09AR	Accrued Construction Retainage	Paid by Check #107022		05/31/2021	07/01/2021	06/30/2021		07/01/2021	(171.04)	
20-09B	Luther Pass PS Tanks Rehab	Paid by Check #107022		05/31/2021	07/01/2021	06/30/2021		07/01/2021	29,234.96	
20-09BR	Accrued Construction Retainage	Paid by Check #107022		05/31/2021	07/01/2021	06/30/2021		07/01/2021	(2,923.50)	
21-04A	Secondary Clarifier #3 Rehab	Paid by Check #107022		05/31/2021	07/01/2021	06/30/2021		07/01/2021	122,644.50	
21-04AR	Accrued Construction Retainage	Paid by Check #107022		05/31/2021	07/01/2021	06/30/2021		07/01/2021	(12,264.45)	
							Vendor <b>49378 - TNT INDUSTRIAL CONTRACTORS INC</b> Totals	Invoices	6	\$138,230.91
Vendor <b>47839 - TRI SIGNAL INTEGRATION INC</b>										
C143408	Buildings	Paid by Check #107023		04/23/2021	07/01/2021	06/30/2021		07/01/2021	1,125.00	
							Vendor <b>47839 - TRI SIGNAL INTEGRATION INC</b> Totals	Invoices	1	\$1,125.00
Vendor <b>40114 - TRPA</b>										



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ERSP2021-0197	Sewer Field Communication Upgrades Phase 2	Paid by Check #107024		06/18/2021	07/01/2021	06/30/2021		07/01/2021	2,411.00
LCAP2021-0054	Secondary Clarifier #3 Rehab	Paid by Check #107024		06/18/2021	07/01/2021	06/30/2021		07/01/2021	673.00
Vendor <b>40114 - TRPA</b> Totals						Invoices	2		<u>\$3,084.00</u>
Vendor <b>48747 - TYLER TECHNOLOGIES INC</b>									
045-340327	Replace ERP System	Paid by Check #107025		05/21/2021	07/01/2021	06/30/2021		07/01/2021	2,560.00
Vendor <b>48747 - TYLER TECHNOLOGIES INC</b> Totals						Invoices	1		<u>\$2,560.00</u>
Vendor <b>47973 - US BANK CORPORATE</b>									
ARCE0521	May 21 Stmt	Paid by Check #107026		05/24/2021	07/01/2021	06/30/2021		07/01/2021	531.95
ASCHENBACH0521	May 21 Stmt	Paid by Check #107026		05/24/2021	07/01/2021	06/30/2021		07/01/2021	230.86
BARTLETTB0521	May 21 Stmt	Paid by Check #107026		05/24/2021	07/01/2021	06/30/2021		07/01/2021	2,517.88
BAUGH0521	May 21 Stmt	Paid by Check #107026		05/24/2021	07/01/2021	06/30/2021		07/01/2021	85.89
BLEDSE0521	May 21 Stmt	Paid by Check #107026		05/24/2021	07/01/2021	06/30/2021		07/01/2021	1,566.60
CASWELL0521	May 21 Stmt	Paid by Check #107026		05/24/2021	07/01/2021	06/30/2021		07/01/2021	295.00
COMBES0521	May 21 Stmt	Paid by Check #107026		05/24/2021	07/01/2021	06/30/2021		07/01/2021	111.00
CULLEN0521	May 21 Stmt	Paid by Check #107026		05/24/2021	07/01/2021	06/30/2021		07/01/2021	447.21
DUPREE0521	May 21 Stmt	Paid by Check #107026		05/24/2021	07/01/2021	06/30/2021		07/01/2021	339.00
GLAZE0521	May 21 Stmt	Paid by Check #107026		05/24/2021	07/01/2021	06/30/2021		07/01/2021	577.80
GUTTRY0521	May 21 Stmt	Paid by Check #107026		05/24/2021	07/01/2021	06/30/2021		07/01/2021	250.00
HENDERSON0521	May 21 Stmt	Paid by Check #107026		05/24/2021	07/01/2021	06/30/2021		07/01/2021	384.47
HUGHES0521	May 21 Stmt	Paid by Check #107026		05/24/2021	07/01/2021	06/30/2021		07/01/2021	1,764.53
KAUFFMAN0521	May 21 Stmt	Paid by Check #107026		05/24/2021	07/01/2021	06/30/2021		07/01/2021	1,991.30
KOSCIOLEK0521	May 21 Stmt	Paid by Check #107026		05/24/2021	07/01/2021	06/30/2021		07/01/2021	26.35
PETERSON0521	May 21 Stmt	Paid by Check #107026		05/24/2021	07/01/2021	06/30/2021		07/01/2021	375.00
PRIETO0521	May 21 Stmt	Paid by Check #107026		05/24/2021	07/01/2021	06/30/2021		07/01/2021	1,410.19
RUIZ0521	May 21 Stmt	Paid by Check #107026		05/24/2021	07/01/2021	06/30/2021		07/01/2021	64.75
RYAN0521	May 21 Stmt	Paid by Check #107026		05/24/2021	07/01/2021	06/30/2021		07/01/2021	469.47
SCHRAUBEN0521	May 21 Stmt	Paid by Check #107026		05/24/2021	07/01/2021	06/30/2021		07/01/2021	1,387.04
SIANO0521	May 21 Stmt	Paid by Check #107026		05/24/2021	07/01/2021	06/30/2021		07/01/2021	713.96
SKELLY0521	May 21 Stmt	Paid by Check #107026		05/24/2021	07/01/2021	06/30/2021		07/01/2021	109.24
STANLEY0521	May 21 Stmt	Paid by Check #107026		05/24/2021	07/01/2021	06/30/2021		07/01/2021	28.26
THIEL0521	May 21 Stmt	Paid by Check #107026		05/24/2021	07/01/2021	06/30/2021		07/01/2021	96.03
VANGORDEN0521	May 21 Stmt	Paid by Check #107026		05/24/2021	07/01/2021	06/30/2021		07/01/2021	246.42
Vendor <b>47973 - US BANK CORPORATE</b> Totals						Invoices	25		<u>\$16,020.20</u>
Vendor <b>43718 - USA BLUE BOOK</b>									
610734	Shop Supplies & Small Tools	Paid by Check #107027		05/21/2021	07/01/2021	06/30/2021		07/01/2021	690.31
632282	Wells	Paid by Check #107027		06/14/2021	07/01/2021	06/30/2021		07/01/2021	1,399.55
636545	Primary Equipment	Paid by Check #107027		06/17/2021	07/01/2021	06/30/2021		07/01/2021	655.55
Vendor <b>43718 - USA BLUE BOOK</b> Totals						Invoices	3		<u>\$2,745.41</u>





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<b>Vendor 49296 - VERIZON WIRELESS</b>										
JUNE2021	TELEPHONE	Paid by Check #107028		06/09/2021	07/01/2021	06/30/2021		07/01/2021	79.45	
						Vendor <b>49296 - VERIZON WIRELESS</b> Totals		Invoices	1	<u>\$79.45</u>
<b>Vendor 49608 - WASHOE TRIBE OF NEVADA CALIFORNIA</b>										
13TRIBEP1DAC	Suspense Tribe Prop 1 DAC Reimb	Paid by Check #107029		06/08/2021	07/01/2021	06/30/2021		07/01/2021	4,455.00	
						Vendor <b>49608 - WASHOE TRIBE OF NEVADA CALIFORNIA</b> Totals		Invoices	1	<u>\$4,455.00</u>
<b>Vendor 49540 - WATER SYSTEMS CONSULTING INC</b>										
5633	Contractual Services	Paid by Check #107030		04/30/2021	07/01/2021	06/30/2021		07/01/2021	28,824.64	
5697	Contractual Services	Paid by Check #107030		05/31/2021	07/01/2021	06/30/2021		07/01/2021	26,327.14	
						Vendor <b>49540 - WATER SYSTEMS CONSULTING INC</b> Totals		Invoices	2	<u>\$55,151.78</u>
<b>Vendor 48405 - WAXIE SANITARY SUPPLY</b>										
80047448	Janitorial Supplies Inventory	Paid by Check #107031		05/28/2021	07/01/2021	06/30/2021		07/01/2021	598.89	
						Vendor <b>48405 - WAXIE SANITARY SUPPLY</b> Totals		Invoices	1	<u>\$598.89</u>
<b>Vendor 25700 - WEDCO INC</b>										
694540	Supplies	Paid by Check #107032		06/07/2021	07/01/2021	06/30/2021		07/01/2021	145.02	
695353	Buildings	Paid by Check #107032		06/10/2021	07/01/2021	06/30/2021		07/01/2021	66.01	
						Vendor <b>25700 - WEDCO INC</b> Totals		Invoices	2	<u>\$211.03</u>
<b>Vendor 25850 - WESTERN NEVADA SUPPLY</b>										
18778018	Pipe Inventory	Paid by Check #107033		05/05/2021	07/01/2021	06/30/2021		07/01/2021	1,370.25	
18826909	Repair Clamps Inventory	Paid by Check #107033		06/07/2021	07/01/2021	06/30/2021		07/01/2021	2,196.32	
38822257	Grounds & Maintenance	Paid by Check #107033		06/07/2021	07/01/2021	06/30/2021		07/01/2021	271.11	
38830453	Air Gap Package Unit	Paid by Check #107033		06/09/2021	07/01/2021	06/30/2021		07/01/2021	1,256.15	
18801135	Repair Clamps Inventory	Paid by Check #107033		06/10/2021	07/01/2021	06/30/2021		07/01/2021	5,654.02	
18833527	Saddles & Fittings Inventory	Paid by Check #107033		06/10/2021	07/01/2021	06/30/2021		07/01/2021	459.52	
38835682	Supplies	Paid by Check #107033		06/11/2021	07/01/2021	06/30/2021		07/01/2021	445.20	
18802269-1	Saddles & Fittings Inventory	Paid by Check #107033		06/14/2021	07/01/2021	06/30/2021		07/01/2021	136.12	
CM18801135	Repair Clamps Inventory	Paid by Check #107033		06/14/2021	07/01/2021	06/30/2021		07/01/2021	(126.38)	
38830344	Small Tools	Paid by Check #107033		06/15/2021	07/01/2021	06/30/2021		07/01/2021	2,818.53	
38830351	Small Tools	Paid by Check #107033		06/15/2021	07/01/2021	06/30/2021		07/01/2021	223.32	
38841177	Small Brass Parts Inventory	Paid by Check #107033		06/15/2021	07/01/2021	06/30/2021		07/01/2021	69.20	
18831359	Small Brass Parts Inventory	Paid by Check #107033		06/16/2021	07/01/2021	06/30/2021		07/01/2021	4,613.18	
18842017	Saddles & Fittings Inventory	Paid by Check #107033		06/16/2021	07/01/2021	06/30/2021		07/01/2021	1,299.27	
18836133	Small Tools	Paid by Check #107033		06/17/2021	07/01/2021	06/30/2021		07/01/2021	1,663.88	
						Vendor <b>25850 - WESTERN NEVADA SUPPLY</b> Totals		Invoices	15	<u>\$22,349.69</u>
<b>Vendor 42323 - WHITE ROCK CONSTRUCTION</b>										
21-01A	Keller Heavenly Water System Improvement	Paid by Check #107034		05/31/2021	07/01/2021	06/30/2021		07/01/2021	104,061.00	



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21-01AR	Accrued Construction Retainage	Paid by Check #107034		05/31/2021	07/01/2021	06/30/2021		07/01/2021	(5,203.05)
21-01B	Herbert Walkup Waterline Phase 1	Paid by Check #107034		05/31/2021	07/01/2021	06/30/2021		07/01/2021	18,030.47
21-01BR	Accrued Construction Retainage	Paid by Check #107034		05/31/2021	07/01/2021	06/30/2021		07/01/2021	(901.52)
Vendor <b>42323 - WHITE ROCK CONSTRUCTION</b> Totals							Invoices		<u>\$115,986.90</u>
Grand Totals							Invoices		<u>\$978,064.18</u>
									TRPA Void chk #106197 \$(4,605.50)
									United States Treasury chk #106918 \$14,449.70
									Richard Van Buskirk Void chk #106805 \$(100.00)
									Richard Van Buskirk Reissue chk #106919 \$100.00
									<hr/>
07/01/ POC Total									\$987,908.38