



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

David Peterson, Vice President
Chris Cefalu, Director

BOARD MEMBERS
Shane Romsos, Director

Kelly Sheehan, President
Nick Exline, Director

John Thiel, General Manager

Paul Hughes, Chief Financial Officer

1. **CALL TO ORDER REGULAR MEETING – PLEDGE OF ALLEGIANCE** (At this time, please silence phones and other electronic devices so as not to disrupt the business of the meeting.)
2. **COMMENTS FROM THE AUDIENCE** (This is an opportunity for members of the public to address the Board on any short non-agenda items that are within the subject matter jurisdiction of the District. No discussion or action can be taken on matters not listed on the agenda, per the Brown Act. Each member of the public who wishes to comment shall be allotted five minutes, and no more than three individuals shall address the same subject.)
3. **CORRECTIONS TO THE AGENDA OR CONSENT CALENDAR** (For purposes of the Brown Act, all Action and Consent items listed give a brief description of each item of business to be transacted or discussed. Recommendations of the staff, as shown, do not prevent the Board from taking other action.)
4. **ADOPTION OF CONSENT CALENDAR** (Any item can be removed to be discussed and considered separately upon request. Comments and questions from members of the public, staff or Board can be taken when the comment does not necessitate separate action.)
5. **CONSENT ITEMS BROUGHT FORWARD FOR SEPARATE DISCUSSION/ACTION**
6. **ITEMS FOR BOARD ACTION**
 - a. Tallac Creek Sewer Pipeline Protection Project
(Ivo Bergsohn, Hydrogeologist)
 - (1) Hold a Public Hearing at 2:01 p.m. to receive public comments on the designation of the Tallac Creek Sewer Pipeline Protection Project as "substantially complex"; and,
 - (2) Authorize staff to solicit construction bids for the Tallac Creek Sewer Pipeline Protection Project.
 - b. SEED Fund Sierras Wastewater Treatment Plant Solar Project
(Julie Ryan, Engineering Department Manager)
 - (1) Direct staff to cease negotiations with CORE/ProStar for a Power Purchase Agreement and License Agreement for a solar project at the Wastewater Treatment Plant; and,
 - (2) Direct staff to continue negotiations with Staten Solar Corporation for the Power Purchase Agreement, License Agreement and project details for a solar project at the Wastewater Treatment Plant.

- c. Engineering Department and Customer Service Department Staffing
(Julie Ryan, Engineering Department Manager and Tim Bledsoe, Customer Service Manager)
Authorize staff to convert the Limited Term Positions to permanent, as follows: 1) Meter Technician; 2) Customer Service Representative; 3) Staff Engineer; and, 4) Project Coordinator.
 - d. Issuance of Special Use Permit for Woollystars Music Festival Secondary Emergency Egress Route
(Jason Glaze, Water Reuse Lead)
Approve Issuance of a Special Use Permit to Avery Hellman to allow attendees of the Woollystars Music Festival to use an existing unimproved road across a portion of Diamond Valley Ranch in the event of an emergency.
 - e. Approve Payment of Claims (Debbie Henderson, Accounting Manager)
Approve Payment of Claims in the amount of \$2,015,299.73.
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 Update
 - b. United States Forest Service Meeting
 - c. Lukins Water Company Meeting
 - d. Lake Tahoe Community College Support
 - e. St. Joseph's Land Trust, Riverside Groundbreaking
12. **NOTICE OF PAST AND FUTURE MEETINGS/EVENTS**
- Past Meetings/Events**
- 05/19/2022 – 1:00 p.m. Ad-Hoc Solar Committee at the District
05/19/2022 – 2:00 p.m. Regular Board Meeting at the District
06/02/2022 – 1:30 p.m. Finance Committee Meeting
- Future Meetings/Events**
- 06/03/2022 – 9:00 a.m. DVR Pasture Walk with Mission Livestock and Directors Romsos and Peterson
06/08/2022 – 10:00 a.m. El Dorado Water Agency Meeting in Placerville
06/13/2022 – 3:30 p.m. Operations Committee Meeting at the District
06/15/2022 – 8:00 a.m. Employee Communications Committee Meeting (Cefalu Representing)
06/16/2022 – 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 54957.6 of the California Government Code. Closed Session may be held for conference with Labor Negotiators: John Thiel, General Manager; Paul Hughes, Chief Financial Officer; and Liz Kauffman, Human Resources Director, regarding Memorandum of Understanding with Stationary Engineers, Local 39.

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

ADJOURNMENT (The next Regular Board Meeting is Thursday, June 16, 2022, at 2:00 p.m.)

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

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

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

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



**SOUTH TAHOE PUBLIC UTILITY DISTRICT
CONSENT CALENDAR
Thursday, June 2, 2022**

ITEMS FOR CONSENT

a. SEWER ENTERPRISE 2022/23 APPROPRIATIONS SUBJECT TO LIMITATION

(Greg Dupree, Accounting Supervisor)

Adopt Resolution No. 3223-22 setting the limitation on Appropriations for Fiscal Year 2022/23.

b. CALPERS REQUIRED PAY LISTING BY POSTION

(Greg Dupree, Accounting Supervisor)

Adopt Resolution No. 3224-22 which incorporates the Pay Listing by Position for the pay listing effective May 12, 2022.

c. MARCH 31 2022, FISCAL YEAR TO DATE FINANCIAL STATEMENTS

(Paul Hughes, Chief Financial Officer)

Receive and file the March 31, 2022, Income Statement and Balance Sheet Reports.

d. WASTEWATER TREATMENT PLANT FIRE ALARM SYSTEMS

(Julie Ryan, Engineering Department Manager and Jared Aschenbach, Electrical Supervisor)

1) Authorize Notifier by Honeywell to be the sole source brand for fire alarm systems at the Wastewater Treatment Plant; and, 2) Authorize Tri-Signa Integration as the sole provider of a Notifier by Honeywell fire alarm system for the Bio Building.

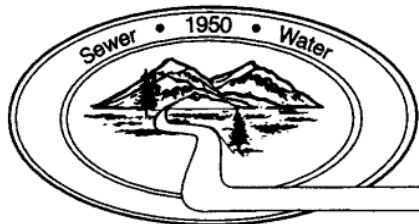
e. 2021 ROCKY 1 WATERLINE AND PRESSURE REGULATING VALVE REPLACEMENT PROJECT

(Aaron Zook, Staff Engineer))

Approve Change Order No. 1 to Haen Constructors in the amount of \$221,107.10.

General Manager
John Thiel

Directors
Chris Cefalu
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline



South Tahoe Public Utility District

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BOARD AGENDA ITEM 4a

TO: Board of Directors
FROM: Greg Dupree, Accounting Supervisor
MEETING DATE: June 2, 2022
ITEM – PROJECT NAME: Sewer Enterprise 2022/23 Appropriations Subject to Limitation

REQUESTED BOARD ACTION: Adopt Resolution No. 3223-22 setting the limitation on Appropriations for Fiscal Year 2022/23.

DISCUSSION: This is the District's annual Resolution called for by Constitutional Amendment XIII B. The limitation on Appropriations for Fiscal Year 2022/23 is \$96,549,124. The Sewer Enterprise Fund Budget for Fiscal Year 2022/23 appropriates \$36,693,150. As such, the District is \$59,855,974 below the state mandated spending limit.

SCHEDULE: Adopt Resolution June 02, 2022

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: Resolution No. 3223-22, Calculation of the permitted appropriation growth rate

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

GENERAL MANAGER: YES *JT* NO _____

CHIEF FINANCIAL OFFICER: YES *PH* NO _____

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Kelly Sheehan, Board President
South Tahoe Public Utility District

ATTEST:

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

Resolution No. 3223-22
Page 2
June 2, 2022

SOUTH TAHOE PUBLIC UTILITY DISTRICT

Permitted Growth Rate in Appropriations for 2022-23

Appropriation Limitation 2021-22

\$90,064,481

Increase In CA Per Capita Personal Income

$$\frac{7.55 + 100}{100} = 1.0755$$

Increase In Population

El Dorado County

$$\frac{-.32 + 100}{100} = 0.9968$$

Change Ratio 1.0755 x 0.9968

x 1.0720

Appropriations Limitation for 2022-23

\$96,549,124

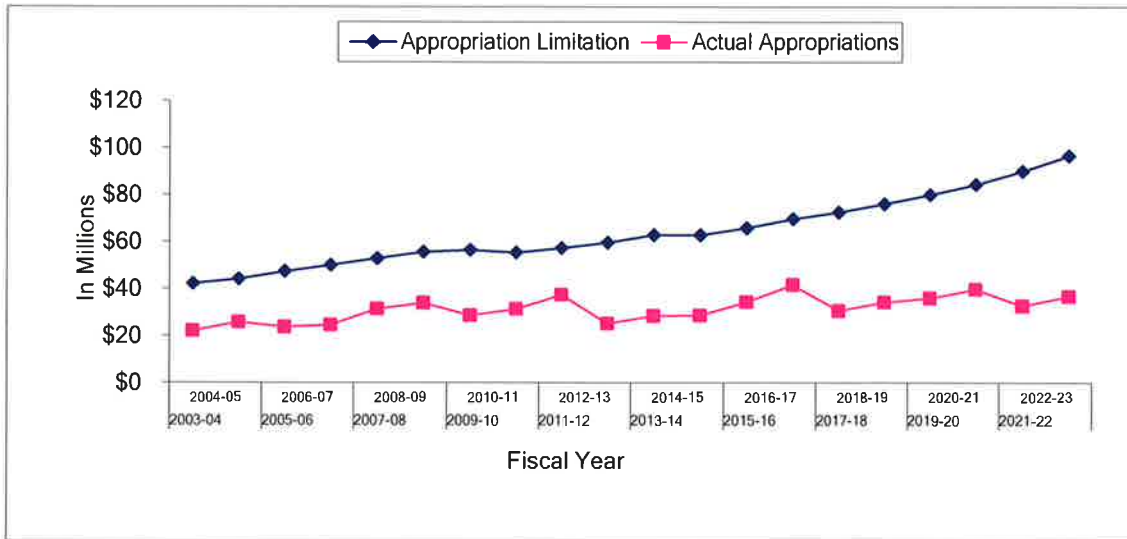
Actual Appropriations 2022-23

\$36,693,150

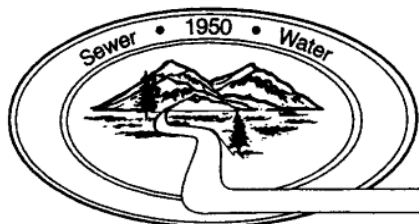
Limitation Exceeding Actual Appropriations 2022-23

\$59,855,974

Historical Appropriations Limitations & Proceeds Of Taxes



2022-23 Actual Appropriations:	
Cash Expenditures	\$36,693,150
Depreciation	<u>\$5,344,490</u>
Total Expenditures	<u>\$42,037,640</u>



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BOARD AGENDA ITEM 4b

TO: Board of Directors
FROM: Greg Dupree, Accounting Supervisor
MEETING DATE: June 2, 2022
ITEM – PROJECT NAME: CalPERS Required Pay Listing by Position

REQUESTED BOARD ACTION: Adopt Resolution No. 3224-22 which incorporates the Pay Listing by Position for the pay listing effective May 12, 2022.

DISCUSSION: California Public Employee's Retirement System (CalPERS) requires each revision of a combined salary schedule listing all positions at the District be formally adopted by the Board of Directors. The listing must be retained by the District and must be available for public inspection for not less than five years. This revision addresses the change in job title of Administrative Assistant to Finance Assistant, effective May 12, 2022.

SCHEDULE: Post Pay Listing effective May 12, 2022, on website upon approval

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: Resolution No. 3224-22, Pay Listing by Position for effective date May 12, 2022

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

GENERAL MANAGER: YES *JT* NO _____

CHIEF FINANCIAL OFFICER: YES *PH* NO _____

SOUTH TAHOE PUBLIC UTILITY DISTRICT ANNUAL SALARY SCHEDULE

EFFECTIVE MAY 12, 2022

	MINIMUM ANNUAL	MAXIMUM ANNUAL
ACCOUNT CLERK I	\$ 50,882	\$ 64,940
ACCOUNT CLERK II	\$ 56,756	\$ 72,437
ACCOUNTING MANAGER	\$ 119,841	\$ 152,951
ACCOUNTING SUPERVISOR	\$ 82,728	\$ 105,585
ACCOUNTING TECH I	\$ 57,534	\$ 73,429
ACCT TECH II/GRANT ASST	\$ 63,290	\$ 80,776
ADMINISTRATIVE ASST/ASST CLERK OF THE BOARD	\$ 61,451	\$ 78,428
ASSET MAINTENANCE SPECIALIST	\$ 72,543	\$ 92,585
ASSET MANAGEMENT ANALYST I	\$ 62,401	\$ 79,641
ASSET MANAGEMENT ANALYST II	\$ 83,623	\$ 106,727
ASSOCIATE ENGINEER	\$ 103,897	\$ 132,602
ASST GENERAL MANAGER	\$ 170,316	\$ 217,371
BOARD OF DIRECTOR	\$ 4,800	\$ 4,800
CHIEF FINANCIAL OFFICER	\$ 159,075	\$ 203,024
CHIEF PLANT OPERATOR	\$ 104,639	\$ 133,549
CONTRACT ADMINISTRATOR	\$ 67,064	\$ 85,593
CUSTOMER SERVICE MANAGER	\$ 115,995	\$ 148,043
CUSTOMER SERVICE REP I	\$ 48,767	\$ 62,241
CUSTOMER SERVICE REP II	\$ 54,401	\$ 69,431
CUSTOMER SERVICE SPECIALIST	\$ 63,569	\$ 81,132
CUSTOMER SERVICE SUPERVISOR	\$ 82,728	\$ 105,585
ELECTRICAL/INSTR SUPERVISOR	\$ 109,783	\$ 140,114
ELECTRICAL/INSTR TECH I	\$ 68,316	\$ 87,190
ELECTRICAL/INSTR TECH II	\$ 79,680	\$ 101,694
ENG/CAD/GIS SPECIALIST I	\$ 62,401	\$ 79,641
ENG/CAD/GIS SPECIALIST II	\$ 83,623	\$ 106,727
ENGINEERING DEPT MANAGER	\$ 162,438	\$ 207,317
ENGINEERING TECH I	\$ 76,770	\$ 97,980
ENGINEERING TECH II	\$ 88,311	\$ 112,710
EXECUTIVE SERVICES MANAGER	\$ 105,211	\$ 134,279
FINANCE ASSISTANT	\$ 61,451	\$ 78,428
GENERAL MANAGER	\$ 200,779	\$ 256,250
GRANT ASSISTANT	\$ 63,290	\$ 80,776
GRANT COORDINATOR	\$ 101,284	\$ 129,267
GRANTS SPECIALIST	\$ 75,963	\$ 96,950
HR ANALYST	\$ 71,093	\$ 90,735
HR COORDINATOR	\$ 61,451	\$ 78,428

SOUTH TAHOE PUBLIC UTILITY DISTRICT ANNUAL SALARY SCHEDULE

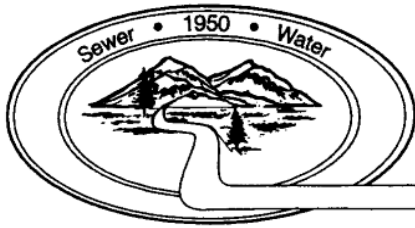
EFFECTIVE MAY 12, 2022

	MINIMUM ANNUAL	MAXIMUM ANNUAL
ACCOUNT CLERK I	\$ 50,882	\$ 64,940
HUMAN RESOURCES DIRECTOR	\$ 131,830	\$ 168,252
HYDROGEOLOGIST	\$ 119,436	\$ 152,434
INFO TECHNOLOGY MANAGER	\$ 130,211	\$ 166,185
INSPECTIONS SUPERVISOR	\$ 87,879	\$ 112,158
INSPECTOR I	\$ 62,405	\$ 79,647
INSPECTOR II	\$ 73,552	\$ 93,873
IT SYSTEMS SPECIALIST I	\$ 67,413	\$ 86,039
IT SYSTEMS SPECIALIST II	\$ 79,035	\$ 100,871
LAB ASST	\$ 51,058	\$ 65,164
LAB DIRECTOR	\$ 107,309	\$ 136,956
LAB TECH I	\$ 63,630	\$ 81,210
LAB TECH II	\$ 74,788	\$ 95,450
LT CUSTOMER SERVICE REP I	\$ 48,767	\$ 62,241
LT CUSTOMER SERVICE REP II	\$ 54,401	\$ 69,431
LT METER SERVICE TECH	\$ 62,405	\$ 79,647
LT STAFF ENGINEER I	\$ 76,761	\$ 97,969
LT WATER METER INSTALL COORD	\$ 66,757	\$ 85,201
MAINT MECHANIC TECH I	\$ 58,165	\$ 74,235
MAINT MECHANIC TECH II	\$ 68,472	\$ 87,389
MAINTENANCE SUPERVISOR	\$ 101,556	\$ 129,613
MANAGER OF FIELD OPERATIONS	\$ 133,237	\$ 170,048
MANAGER OF PLANT OPERATIONS	\$ 130,721	\$ 166,837
NETWORK/TEL SYS ADMIN I	\$ 90,875	\$ 115,983
NETWORK/TEL SYS ADMIN II	\$ 97,491	\$ 124,426
OPERATIONS SUPERVISOR	\$ 86,730	\$ 110,692
OPERATOR IN TRAINING	\$ 28,471	\$ 28,471
PART TIME PERMANENT I	\$ 14,985	\$ 19,125
PART TIME PERMANENT II	\$ 19,344	\$ 24,688
PLANT OPERATOR I	\$ 59,280	\$ 75,658
PLANT OPERATOR III	\$ 74,926	\$ 95,626
PRINCIPAL ENGINEER	\$ 140,939	\$ 179,878
PUBLIC AFFAIRS/CONSERVATION MANAGER	\$ 104,237	\$ 133,035
PUMP STATION LEAD	\$ 79,077	\$ 100,924
PUMP STATION OPERATOR I	\$ 55,303	\$ 70,583
PUMP STATION OPERATOR II	\$ 67,684	\$ 86,383
PUMP STATION SUPERVISOR	\$ 93,995	\$ 119,964

SOUTH TAHOE PUBLIC UTILITY DISTRICT ANNUAL SALARY SCHEDULE

EFFECTIVE MAY 12, 2022

	MINIMUM ANNUAL	MAXIMUM ANNUAL
ACCOUNT CLERK I	\$ 50,882	\$ 64,940
PURCHASING AGENT	\$ 105,211	\$ 134,279
SEASONAL	\$ 19,344	\$ 24,688
SENIOR CUSTOMER SERVICE REP	\$ 63,569	\$ 81,132
SENIOR ENGINEER	\$ 119,436	\$ 152,434
SHIPPING AND RECEIVING CLERK	\$ 60,568	\$ 77,302
STAFF ENGINEER I	\$ 76,761	\$ 97,969
STAFF ENGINEER II	\$ 88,311	\$ 112,710
STUDENT HELPER	\$ 14,985	\$ 19,125
UNDERGROUND REPAIR SEWER I	\$ 49,006	\$ 62,546
UNDERGROUND REPAIR SEWER I - SPECIAL RATE	\$ 65,031	\$ 65,031
UNDERGROUND REPAIR SEWER II	\$ 60,546	\$ 77,274
UNDERGROUND REPAIR SEWER LEAD	\$ 72,543	\$ 92,585
UNDERGROUND REPAIR SEWER SUPERVISOR	\$ 92,941	\$ 118,619
UNDERGROUND REPAIR WATER I	\$ 49,006	\$ 62,546
UNDERGROUND REPAIR WATER II	\$ 60,546	\$ 77,274
UNDERGROUND REPAIR WATER LEAD	\$ 72,543	\$ 92,585
UNDERGROUND REPAIR WATER SUPERVISOR	\$ 92,941	\$ 118,619
UTILITY PERSON I	\$ 42,976	\$ 54,850
UTILITY PERSON II	\$ 51,123	\$ 65,247
VEHICLE/HVY EQUIP MECH I	\$ 58,165	\$ 74,235
VEHICLE/HVY EQUIP MECH II	\$ 68,472	\$ 87,389
VEHICLE/HVY EQUIP MECH SUPERVISOR	\$ 92,941	\$ 118,619
WATER CONSERVATION SPECIALIST	\$ 66,429	\$ 84,782
WATER RESOURCES MANAGER	\$ 119,436	\$ 152,434
WATER REUSE LEAD	\$ 72,543	\$ 92,585
WATER REUSE MANAGER	\$ 119,436	\$ 152,434
WATER REUSE WORKER I	\$ 49,006	\$ 62,546
WATER REUSE WORKER II	\$ 60,546	\$ 77,274
WATER SERVICE REP	\$ 72,543	\$ 92,585



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BOARD AGENDA ITEM 4c

TO: Board of Directors
FROM: Paul Hughes, Chief Financial Officer
MEETING DATE: June 2, 2022
ITEM – PROJECT NAME: March 31, 2022, Fiscal Year to Date Financial Statements

REQUESTED BOARD ACTION: Receive and file the March 31, 2022, Income Statement and Balance Sheet Reports.

DISCUSSION: The District auditors, Mann, Urrutia, Nelson CPA's and Associates, recommend that the District's quarterly Financial Statements be placed on the Board meeting Agenda for receipt and file by the Board of Directors. Attached are the March 31, 2022, Fiscal Year to date Income Statements and Balance Sheet for the Water and Sewer Funds.

Water and sewer service charge revenues through third quarter ending March 31, 2022, are at 73% and 75% of budget. Sewer charges are right on budget while water service charges are slightly under budget. As water consumption increases throughout the fourth quarter (April – June), total water service charges are expected to be at or near budget. Other revenues included in the category "Charges for Sales and Services" include capacity fees, permit fees and physical connection fees, the majority of which are collected near the beginning or end of the fiscal year, during construction season. During last summer there were more water service connection requests than normal. This is why total water connection and service fees are at 119%. Sewer connection and service fees are right at 75% of budget on March 31, 2022. Staff expects the remaining 25%, and possibly more to be collected during the fourth quarter. Collection of these fees slow down during quarters ending in December and March and pick back up during the last quarter of the year. Combined water and sewer tax revenue is at 61% of budget. The remainder of tax revenue will be collected in April 2022. Total investment earnings through March 31, 2022, are near \$0. This is normal for this time of year due to the reversal of year-end fair market value adjustments to investments. New fair market value adjustments will be recorded in June 2022. Grant revenue is also well below budget on March 31, 2022. This is also normal for this time of year and is due to the



Income Statement

Through 03/31/22
Summary Listing

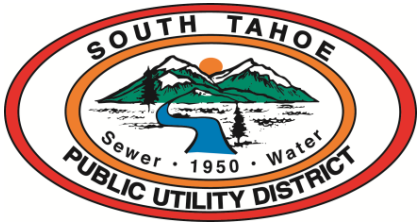
Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds						
Fund Type Enterprise Funds						
Fund 10 - Sewer Fund						
<i>Operating Revenue</i>						
<i>Charges for sales and services</i>						
Service charges	15,265,100.00	777.88	11,448,119.07	3,816,980.93	75	14,850,654.88
Connection and service fees	1,014,900.00	21,238.50	757,736.50	257,163.50	75	1,039,095.00
Other operating income	287,500.00	1,686.62	203,964.61	83,535.39	71	115,502.31
<i>Charges for sales and services Totals</i>	<i>\$16,567,500.00</i>	<i>\$23,703.00</i>	<i>\$12,409,820.18</i>	<i>\$4,157,679.82</i>	<i>75%</i>	<i>\$16,005,252.19</i>
<i>Operating Revenue Totals</i>	<i>\$16,567,500.00</i>	<i>\$23,703.00</i>	<i>\$12,409,820.18</i>	<i>\$4,157,679.82</i>	<i>75%</i>	<i>\$16,005,252.19</i>
<i>Non Operating Revenue</i>						
Tax revenue	8,523,800.00	242,476.66	5,406,095.97	3,117,704.03	63	9,098,100.94
Investment earnings	420,000.00	26.04	18,828.11	401,171.89	4	127,482.50
Aid from governmental agencies	581,250.00	(287,288.27)	36,035.61	545,214.39	6	13,633.40
Other nonoperating income	18,550.00	7,507.08	117,989.79	(99,439.79)	636	297,613.50
<i>Non Operating Revenue Totals</i>	<i>\$9,543,600.00</i>	<i>(\$37,278.49)</i>	<i>\$5,578,949.48</i>	<i>\$3,964,650.52</i>	<i>58%</i>	<i>\$9,536,830.34</i>
<i>Operating Expenses</i>						
Wages Full Time	7,713,375.00	1,172,789.09	6,040,556.37	1,672,818.63	78	6,812,518.19
Wages Part-Time	116,850.00	1,652.54	39,815.70	77,034.30	34	59,178.22
Benefits	4,274,975.00	333,855.81	2,720,531.37	1,554,443.63	64	4,534,112.97
Depreciation and amortization	4,941,000.00	451,469.82	4,063,112.11	877,887.89	82	4,809,909.31
Utilities	2,163,700.00	477,692.90	2,060,889.12	102,810.88	95	2,330,186.84
Repairs and maintenance	1,564,800.00	161,716.69	1,044,361.61	520,438.39	67	955,597.93
Other operating expenses	3,226,375.00	253,079.16	2,278,090.49	948,284.51	71	2,576,632.38
<i>Operating Expenses Totals</i>	<i>\$24,001,075.00</i>	<i>\$2,852,256.01</i>	<i>\$18,247,356.77</i>	<i>\$5,753,718.23</i>	<i>76%</i>	<i>\$22,078,135.84</i>
<i>Nonoperating Expenses</i>						
Debt Service - Net	2,778,050.00	.00	.00	2,778,050.00	0	.00
Interest expense	655,000.00	18,355.26	175,083.01	479,916.99	27	863,205.60
Other expense	754,600.00	(3,477.73)	442,353.35	312,246.65	59	701,937.93
<i>Nonoperating Expenses Totals</i>	<i>\$4,187,650.00</i>	<i>\$14,877.53</i>	<i>\$617,436.36</i>	<i>\$3,570,213.64</i>	<i>15%</i>	<i>\$1,565,143.53</i>
Capital Outlay Expenditures	12,855,308.00	190,459.50	3,267,720.88	9,587,587.12	25	.00
Fund 10 - Sewer Fund Totals						
REVENUE TOTALS	26,111,100.00	(13,575.49)	17,988,769.66	8,122,330.34	69%	25,542,082.53
EXPENSE TOTALS	41,044,033.00	3,057,593.04	22,132,514.01	18,911,518.99	54%	23,643,279.37
Fund 10 - Sewer Fund Net Gain (Loss)	(\$14,932,933.00)	(\$3,071,168.53)	(\$4,143,744.35)	\$10,789,188.65	28%	\$1,898,803.16



Income Statement

Through 03/31/22
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds						
Fund Type Enterprise Funds						
Fund 20 - Water Fund						
<i>Operating Revenue</i>						
<i>Charges for sales and services</i>						
Service charges	13,108,200.00	511,514.49	9,618,002.47	3,490,197.53	73	13,261,201.00
Connection and service fees	544,000.00	11,996.88	646,849.47	(102,849.47)	119	822,526.66
Other operating income	173,000.00	2,973.18	157,250.86	15,749.14	91	83,972.94
<i>Charges for sales and services Totals</i>	<i>\$13,825,200.00</i>	<i>\$526,484.55</i>	<i>\$10,422,102.80</i>	<i>\$3,403,097.20</i>	<i>75%</i>	<i>\$14,167,700.60</i>
<i>Operating Revenue Totals</i>	<i>\$13,825,200.00</i>	<i>\$526,484.55</i>	<i>\$10,422,102.80</i>	<i>\$3,403,097.20</i>	<i>75%</i>	<i>\$14,167,700.60</i>
<i>Non Operating Revenue</i>						
Tax revenue	1,504,000.00	.00	728,807.72	775,192.28	48	687,341.01
Investment earnings	72,000.00	32.73	8,429.70	63,570.30	12	4,799.59
Aid from governmental agencies	1,104,375.00	18,754.22	28,086.82	1,076,288.18	3	454,352.74
Other nonoperating income	319,625.00	51,393.26	206,975.41	112,649.59	65	223,976.80
<i>Non Operating Revenue Totals</i>	<i>\$3,000,000.00</i>	<i>\$70,180.21</i>	<i>\$972,299.65</i>	<i>\$2,027,700.35</i>	<i>32%</i>	<i>\$1,370,470.14</i>
<i>Operating Expenses</i>						
Wages Full Time	4,835,750.00	581,137.59	3,474,507.56	1,361,242.44	72	4,223,728.49
Wages Part-Time	91,700.00	1,052.20	37,982.76	53,717.24	41	68,650.49
Benefits	2,651,200.00	203,607.34	1,583,428.05	1,067,771.95	60	2,818,777.23
Depreciation and amortization	4,226,000.00	377,154.22	3,395,182.78	830,817.22	80	4,332,579.36
Utilities	866,250.00	91,702.38	765,373.52	100,876.48	88	1,016,953.39
Repairs and maintenance	1,520,995.00	110,292.20	1,656,265.01	(135,270.01)	109	1,462,872.96
Other operating expenses	1,872,325.00	130,990.79	1,424,562.88	447,762.12	76	1,822,734.48
<i>Operating Expenses Totals</i>	<i>\$16,064,220.00</i>	<i>\$1,495,936.72</i>	<i>\$12,337,302.56</i>	<i>\$3,726,917.44</i>	<i>77%</i>	<i>\$15,746,296.40</i>
<i>Nonoperating Expenses</i>						
Debt Service - Net	785,250.00	.00	.00	785,250.00	0	.00
Interest expense	256,775.00	.00	47,546.89	209,228.11	19	59,932.77
Other expense	40,200.00	985.39	34,207.54	5,992.46	85	57,603.40
<i>Nonoperating Expenses Totals</i>	<i>\$1,082,225.00</i>	<i>\$985.39</i>	<i>\$81,754.43</i>	<i>\$1,000,470.57</i>	<i>8%</i>	<i>\$117,536.17</i>
Capital Outlay Expenditures	11,427,524.00	302,539.91	2,942,408.95	8,485,115.05	26	.00
Fund 20 - Water Fund Totals						
REVENUE TOTALS	16,825,200.00	596,664.76	11,394,402.45	5,430,797.55	68%	15,538,170.74
EXPENSE TOTALS	28,573,969.00	1,799,462.02	15,361,465.94	13,212,503.06	54%	15,863,832.57
Fund 20 - Water Fund Net Gain (Loss)	(\$11,748,769.00)	(\$1,202,797.26)	(\$3,967,063.49)	\$7,781,705.51	34%	(\$325,661.83)
Fund Type Enterprise Funds Totals						
REVENUE TOTALS	42,936,300.00	583,089.27	29,383,172.11	13,553,127.89	68%	41,080,253.27
EXPENSE TOTALS	69,618,002.00	4,857,055.06	37,493,979.95	32,124,022.05	54%	39,507,111.94



Income Statement

Through 03/31/22
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds						
Fund Type Enterprise Funds Net Gain (Loss)	(\$26,681,702.00)	(\$4,273,965.79)	(\$8,110,807.84)	\$18,570,894.16	30%	\$1,573,141.33
Fund Category Proprietary Funds Totals						
REVENUE TOTALS	42,936,300.00	583,089.27	29,383,172.11	13,553,127.89	68%	41,080,253.27
EXPENSE TOTALS	69,618,002.00	4,857,055.06	37,493,979.95	32,124,022.05	54%	39,507,111.94
Fund Category Proprietary Funds Net Gain (Loss)	(\$26,681,702.00)	(\$4,273,965.79)	(\$8,110,807.84)	\$18,570,894.16	30%	\$1,573,141.33
Grand Totals						
REVENUE TOTALS	42,936,300.00	583,089.27	29,383,172.11	13,553,127.89	68%	41,080,253.27
EXPENSE TOTALS	69,618,002.00	4,857,055.06	37,493,979.95	32,124,022.05	54%	39,507,111.94
Grand Total Net Gain (Loss)	(\$26,681,702.00)	(\$4,273,965.79)	(\$8,110,807.84)	\$18,570,894.16	30%	\$1,573,141.33



Balance Sheet

Through 03/31/22
Consolidated Summary Listing

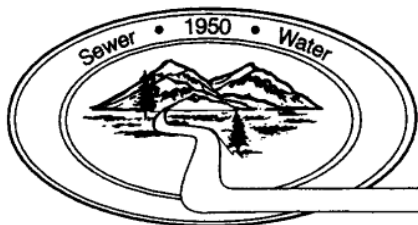
Classification	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds				
Fund Type Enterprise Funds				
ASSETS				
<i>Current Assets</i>				
Cash and Cash Equivalents	8,654,759.97	13,382,226.24	(4,727,466.27)	(35.33)
Investments	278,850.66	1,595,380.44	(1,316,529.78)	(82.52)
Accounts Receivable	2,643,165.39	1,775,920.42	867,244.97	48.83
Due From Governmental Agencies	104,850.63	641,844.29	(536,993.66)	(83.66)
Property Tax Receivable	.00	9,264,795.00	(9,264,795.00)	(100.00)
Interest Receivable	81,819.31	87,409.47	(5,590.16)	(6.40)
Other Current Assets	1,274,576.30	1,168,652.25	105,924.05	9.06
<i>Current Assets Totals</i>	\$13,038,022.26	\$27,916,228.11	(\$14,878,205.85)	(53.30%)
<i>Noncurrent Assets</i>				
<i>Restricted Assets</i>				
Cash and Cash Equivalents	221,210.93	128,169.05	93,041.88	72.59
Certificate of Deposit	165,000.00	165,000.00	.00	.00
<i>Restricted Assets Totals</i>	\$386,210.93	\$293,169.05	\$93,041.88	31.74%
Long-Term Accounts Receivable	453,715.33	779,408.56	(325,693.23)	(41.79)
Due From Other Governmental Agencies	146,040.00	146,040.00	.00	.00
Investments	34,584,801.67	33,280,418.56	1,304,383.11	3.92
Capital Assets	214,616,282.12	221,410,959.59	(6,794,677.47)	(3.07)
Construction in Progress	10,595,949.10	10,938,507.98	(342,558.88)	(3.13)
<i>Noncurrent Assets Totals</i>	\$260,782,999.15	\$266,848,503.74	(\$6,065,504.59)	(2.27%)
<i>Deferred Outflows of Resources</i>				
Refunding Loan Costs	111,891.89	131,009.69	(19,117.80)	(14.59)
Changes in the Pension Liability	3,568,091.00	3,568,091.00	.00	.00
<i>Deferred Outflows of Resources Totals</i>	\$3,679,982.89	\$3,699,100.69	(\$19,117.80)	(0.52%)
ASSETS TOTALS	\$277,501,004.30	\$298,463,832.54	(\$20,962,828.24)	(7.02%)
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>Current Liabilities</i>				
Accounts Payable and Other Liabilities	2,525,289.92	4,428,073.56	(1,902,783.64)	(42.97)
Unearned Revenue	257,275.00	241,705.00	15,570.00	6.44
Accrued Expenses	911,524.47	1,400,232.04	(488,707.57)	(34.90)
Accrued Interest Payable	.00	330,679.99	(330,679.99)	(100.00)
Compensated Absences	1,132,316.56	1,154,425.89	(22,109.33)	(1.92)
Long Term Liabilities - Current Portion	3,557,346.38	3,557,346.38	.00	.00
<i>Current Liabilities Totals</i>	\$8,383,752.33	\$11,112,462.86	(\$2,728,710.53)	(24.56%)
<i>Noncurrent Liabilities</i>				
Compensated Absences - Long Term Portion	2,218,698.91	2,230,360.29	(11,661.38)	(.52)



Balance Sheet

Through 03/31/22
Consolidated Summary Listing

Classification	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds				
Fund Type Enterprise Funds				
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>Noncurrent Liabilities</i>				
Long Term Liabilities - Long Term Portion	44,079,179.86	45,238,751.94	(1,159,572.08)	(2.56)
Net Pension Liability	11,911,973.00	11,922,413.00	(10,440.00)	(.09)
<i>Noncurrent Liabilities Totals</i>	\$58,209,851.77	\$59,391,525.23	(\$1,181,673.46)	(1.99%)
<i>Deferred Inflows of Resources</i>				
Unamortized Refunding Premium	852,593.88	917,622.21	(65,028.33)	(7.09)
Property Tax Receivable	.00	9,264,795.00	(9,264,795.00)	(100.00)
Changes in Net Pension Liability	102,251.00	102,251.00	.00	.00
<i>Deferred Inflows of Resources Totals</i>	\$954,844.88	\$10,284,668.21	(\$9,329,823.33)	(90.72%)
LIABILITIES TOTALS	\$67,548,448.98	\$80,788,656.30	(\$13,240,207.32)	(16.39%)
FUND EQUITY				
Restricted for capital asset purchases	114,413,544.99	114,413,544.99	.00	.00
Unrestricted	102,034,945.17	101,688,489.92	346,455.25	.34
FUND EQUITY TOTALS Prior to Current Year Changes	\$216,448,490.16	\$216,102,034.91	\$346,455.25	0.16%
Prior Year Fund Equity Adjustment	(1,573,141.33)			
Fund Revenues	(29,424,903.78)			
Fund Expenses	37,493,979.95			
FUND EQUITY TOTALS	\$209,952,555.32	\$216,102,034.91	(\$6,149,479.59)	(2.85%)
LIABILITIES AND FUND EQUITY	\$277,501,004.30	\$296,890,691.21	(\$19,389,686.91)	(6.53%)
Fund Type Enterprise Funds Totals	\$0.00	\$1,573,141.33	(\$1,573,141.33)	(100.00%)
Fund Category Proprietary Funds Totals	\$0.00	\$1,573,141.33	(\$1,573,141.33)	(100.00%)
Grand Totals	\$0.00	\$1,573,141.33	(\$1,573,141.33)	(100.00%)



South Tahoe Public Utility District

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BOARD AGENDA ITEM 4d

TO: Board of Directors

FROM: Julie Ryan Engineering Department Manager
Jared Aschenbach, Electrical Supervisor

MEETING DATE: June 2, 2022

ITEM – PROJECT NAME: Wastewater Treatment Plant Fire Alarm Systems

REQUESTED BOARD ACTION: 1) Authorize Notifier by Honeywell to be the sole source brand for fire alarm systems at the Wastewater Treatment Plant; and, 2) Authorize Tri-Signa Integration as the sole provider of a Notifier by Honeywell fire alarm system for the Bio Building.

DISCUSSION: In compliance with requirements of the Public Contracting Code and the District's Purchasing Policy, the District has a process for standardizing equipment which requires Board approval. Staff requests that Board authorize Notifier by Honeywell as the sole brand of fire alarm systems to be installed at the Wastewater Treatment Plant (WWTP) for the following reasons:

- The District currently has two Notifier by Honeywell fire alarm systems at the WWTP (Customer Service Facility installed in 2006 and Large Generator Building installed in 2019)
- The District competitively bid those two prior projects with multiple options for fire alarm systems, and both times Notifier by Honeywell was selected by the contractor as the most cost-effective option
- By minimizing the number of systems that staff has to operate and maintain, the District will be safer and more efficient
- Notifier by Honeywell is a nationally recognized brand that is expected to be serviceable well into the future

There are currently multiple brands of fire alarm systems in place at the WWTP. Other than the existing Notifier by Honeywell panels, all are awaiting repair or replacement. The most critical is the Bio Building alarm. Its system (Brand: DSI, circa 2004) has failed and cannot be repaired. Until the fire alarm is replaced, this building remains unprotected. The District is currently under contract with Tri-Signal Integration for monitoring and maintenance of the Customer Service and Large Generator Building Alarms. Tri-Signal also designs and installs Notifier by Honeywell fire alarm systems.

Because Tri-Signal is familiar with the WWTP and time is of the essence to replace the Bio Building panel, staff requests that the Board name Tri-Signal as the sole provider of the Notifier by Honeywell fire alarm system for the Bio Building, so that staff can extend the scope of their Service Contract to include replacement of the Bio Building system.

SCHEDULE: N/A

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: Sole Brand/Sole Source Justification/Approval Form

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer

GENERAL MANAGER: YES JA NO _____

CHIEF FINANCIAL OFFICER: YES PA NO _____

SOUTH TAHOE

PUBLIC UTILITY DISTRICT

Note: Please do not modify this original form which is located in the public drive. Either print it out or copy the form to a personal work file to use. Answer questions and utilize as much space as required.

Sole Brand/Source Sole Justification/Approval Form

EXPLANATION: Complete this form when specifications limit bidding to one brand name (whether or not the item can be purchased from more than one source).

1. The District follows legal requirements to obtain competition whenever possible. Competitive purchases are easy to justify in regards to price and also encourage suppliers to remain competitive in price and service. At times however, it may be necessary or economically preferable to purchase products or services on a sole brand or sole source basis. Since sole brand/sole source purchasing is an exception to the normal procurement function, it must be objectively justified. Completion of this form should facilitate that process and provide a written record of the basis used in sole procurement decisions.
2. Criteria that may be considered in determining sole brand includes (but is not limited to):
unique features availability size limitations
service & support reliability operational familiarity repair ease
part interchangeability programming ease
3. The purchase of products or services often requires research of the market and District needs regardless if the purchase will result in a competitive solicitation later. The research is an internal process. Departments are requested to use discretion in their discussion with vendors so as not to compromise any competitive advantage the buyer may have, regardless of the acceptance or rejection of the sole brand/source justification.

Staff is also asked to anticipate future needs and research products/services prior to any substantial investment to avoid being committed to certain products without recognizing and comparing all variables.

Supplier Name:	Notifier by Honeywell
Street Address:	12 Clintonville Road
City/ State/ZIP:	Northford, CT 06472
Contact, Phone:	800-289-3473
General Description of Commodity or Service requested to be Purchased and its function:	
Building fire alarm control panels.	

INSTRUCTIONS: Please initial all entries below that apply to the proposed purchase. Attach additional information or support documentation if needed. More than one entry will apply to all sole source justifications.

SOLE BRAND JUSTIFICATION		
ITEM	INITIALS	JUSTIFICATION
1		This is the only known product or service that will meet the minimum essential needs of this department or perform the necessary intended function. If this item is initialed, please explain below.
Explanation (include the unique performance features of required functions and why they are necessary):		
•		
2		Product or service has been previously standardized (documentation attached). It is not due for review, and it is not interchangeable with a similar product/service from another manufacturer.
Comments:		
3	JA/JHR	Staff wishes to add the product or service to the standardization list. If this item is initialed, describe in detail below.
Explanation:		
<ul style="list-style-type: none"> The Wastewater Treatment Plant has 3 modern fire alarm systems. Two locations (Customer Service Facility and Large Generator Building) use Notifier by Honeywell fire alarm systems. The third location (Bio Building) uses a Diversified Systems International control panel, which has failed and cannot be repaired. Other locations in the Plant have antiquated systems that will be replaced over the course of the next 10 years with modern systems. For safety, reliability and compatibility staff believes it is critical to standardize to a fire alarm system at the WWTP. Fire system monitoring firms generally will monitor only certain fire alarm systems. By having a single fire alarm system at the Plant, the District will also be able to contract with a single fire system monitoring firm, reducing overhead costs and reducing confusion in emergency response. The Notifier by Honeywell systems at the Customer Service Facility are 17 and 3 years old respectively, and are expected to have many years of service life left. 		

SOLE SOURCE JUSTIFICATION		
4		Purchase is to be made from the original manufacturer or provider.
5		Purchase must be made through the manufacturer - the manufacturer is the exclusive distributor.
6		Purchase must be made through the only area distributor of the product or only authorized service provider.
7	JA/JHR	None of the above 6 items apply. A detailed justification for this sole source purchase is provided below:
Detailed Justification:		
<p>The Bio Building fire alarm system is broken and time is of the essence to replace it for the protection of District facilities and personnel safety. The District is currently under contract with Tri-Signal Integration for fire alarm system off-site monitoring of the District's Notifier panels at the WWTP (CS Facility and Large Generator). They are familiar with our needs and set up. They are extremely responsive and supportive (to calls for assistance, maintenance, and upgrades). They are a licensed installer of Notifier.</p> <p>Staff is not asking for a permanent sole-source by Tri-Signal, but rather a one-time exception to allow Tri-Signal to install the sole-brand Notifier system at the Bio Building in the interest of reinstating the protection of this critical asset.</p>		

Describe what you have done to ensure that the product brand or service costs recommended are reasonable:

For the 2005 Customer Service Facility project, 3 manufacturers of Fire Alarms systems were named (or equal) in the bid documents, including Notifier. For the 2018 Large Generator Project, 8 manufacturers of Fire Alarms systems were named in the Bid Documents, including Notifier. For both projects, the low bidder selected Notifier as the product to install, which suggests that Notifier is the most economical system available.

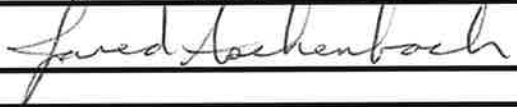
Other explanation/justification: (e.g. history of previous like purchases)

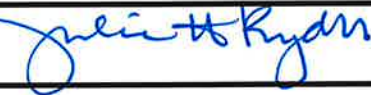
Suggested review date: by 7/1/24, staff will revisit the Tri-Signal monitoring contract with a pre-qualification and competitive bidding process for the three systems (CS Facility, Lg Gen Bldg, and Bio Bldg, following replacement of the Bio Building System).

On the basis of the above, I recommend that **competitive procurement be limited** and that the product or service indicated be solicited on a **sole brand** basis.

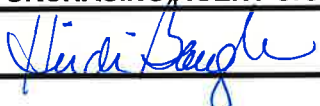
On the basis of the above, I recommend that **competitive procurement be waived** and that the product or service indicated be purchased on a **sole brand and sole source** basis.

I have made a diligent effort to review comparable products or services. I feel confident that the sole brand/sole source purchase is justified and feel confident in explaining the justification to the general public. I also understand that I may be required to provide a detailed cost analysis/estimate since price reasonableness may not be established through the competitive process.

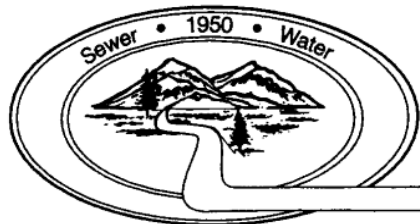
EMPLOYEE NAME & DEPARTMENT	AUTHORIZED SIGNATURE	DATE
Jared Aschenbach, Electrical		3/25/22

MANAGER NAME (if different)	AUTHORIZED SIGNATURE	DATE
Julie Ryan, Engineering		5/25/22

Based on the above statements and justification, I hereby agree with the purchase of this product or service on a sole brand/source basis.

PURCHASING AGENT SIGNATURE	DATE
	5/25/2022

Other approvals may be required up to and including Board of Director approval.



South Tahoe Public Utility District

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BOARD AGENDA ITEM 4e

TO: Board of Directors

FROM: Aaron Zook, Staff Engineer

MEETING DATE: June 2, 2022

ITEM – PROJECT NAME: 2021 Rocky 1 Waterline and Pressure Regulating Valve Replacement Project

REQUESTED BOARD ACTION: Approve Change Order No. 1 to Haen Constructors in the amount of \$221,107.10.

DISCUSSION: The District requested Haen Constructors (Haen) assist with emergency response efforts during the Caldor Fire in August and September of 2021.

The District requested assistance with the following work items:

1. Water System Improvements – The District made plans to utilize portable booster pumps and layflat hose to reliably provide water to areas of the water distribution system threatened by the fire. The portable booster pumps would be used in the event that a critical facility was damaged and rendered inoperable by the fire. Haen assisted District staff with gathering the materials, transporting materials and portable pumps to their locations in the field, and laid out all hose, fittings, pumps and parts necessary to quickly connect the booster pumps to the water system. Haen performed the replacement of inoperable fire hydrants at two locations to provide access to water for firefighting efforts. The total cost for this work is \$27,305.45.
2. Defensible Space – Haen and its sub-contractors performed tree and debris removal at Luther Pass Pump Station, the Wastewater Treatment Plant and various District field stations to provide additional clearance for defensible space in an effort to protect District facilities from potentially catching fire. The work included tree removal, debris removal and off-haul of the waste to an appropriate disposal facility. The total cost for this work is \$193,801.65.



CHANGE ORDER NUMBER 01

Project: 2021 Rocky I Waterline and PRV Replacement Project

Contractor: HAEN CONSTRUCTORS

Date: 6.2.2022 PO #: 2021-1020, 2021-1021, 2021-1022, 2021-1023, 2021-1024, 2021-1025, 2021-1026, 2021-1027, 2021-1028

The Contract Shall Be Changed As Follows:

- A. Increase Bid Item 111 (As-Needed Water System Improvements) by \$27,305.45 from \$100,000.00 to \$127,305.45 to reflect additional work performed during the Caldor Fire to replace inoperable fire hydrants and set up portable booster pumps as directed in Design Construction Memorandum #9 dated 9/15/2021 and Design Construction Memorandum #12 dated 2/3/2022 as documented in Time and Material submissions 10, 11, 12 and 19.

TOTAL FOR ITEM A IS \$27,305.45

TOTAL FOR CHANGE ORDER NUMBER 01 IS

A+B+C = \$221,107.10

	Dollar Amounts	Contract Time
Original Contract	\$2,726,518.60	191 Calendar Days
Previous Change Orders	\$0	0 Calendar Days
Current Contract	\$2,726,518.60	191 Calendar Days
THIS CHANGE ORDER	\$221,107.10	307 Calendar Days
New Contract Total	\$2,947,625.70	498 Calendar Days

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

Authorized By STPUD Board President

Date: _____

Accepted By Contractor

Date: _____

Reviewed By

Date: _____

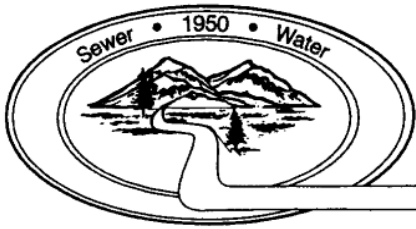
B. Increase Bid Item 112 (As-Needed Sewer System Improvements) by \$193,801.65 from \$100,000.00 to \$293,801.65 to reflect additional work performed during the Caldor Fire to clear defensible space around the District's facilities as directed in Design Construction Memorandum #13 dated 2/3/2022 as documented in Time and Material Submissions 4, 5, 6, 7, 8, 9, 13, 14, 15, 16, 17, 18, 20, 21, 22, 23 and 24 and fine from California Employment Development Department for a late submittal of certified payroll associated with bringing in a specialist during the fire and processing the paperwork after the danger was mitigated.

TOTAL FOR ITEM B IS \$193,801.65

C. Increase Contract time by 307 days to provide additional time into the 2022 Construction grading season for work not able to be completed due to the Caldor Fire. Therefore, the new contract completion date will be August 31st, 2022.

TOTAL FOR ITEM C IS \$0.00

**TOTAL FOR CHANGE ORDER 01 IS
A+B+C = \$221,107.10**



South Tahoe Public Utility District

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BOARD AGENDA ITEM 6a

TO: Board of Directors

FROM: Ivo Bergsohn, Hydrogeologist

MEETING DATE: June 2, 2022

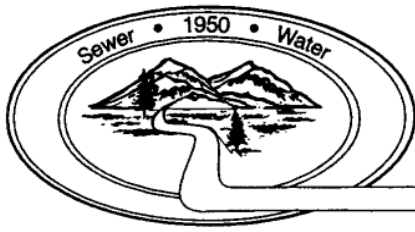
ITEM – PROJECT NAME: Tallac Creek Sewer Pipeline Protection Project

REQUESTED BOARD ACTION: (1) Hold a Public Hearing at 2:01 p.m. to receive public comments on the designation of the Tallac Creek Sewer Pipeline Protection Project as “substantially complex”; and, (2) Authorize staff to solicit construction bids for the Tallac Creek Sewer Pipeline Protection Project.

DISCUSSION: Tallac Creek Sewer Pipeline Protection Project (Project) involves the construction of a rock-grade control structure to provide long-term protection to the District's sewer pipeline crossing Tallac Creek. The Project is a single and complete project being implemented separately by the District in coordination with the Taylor and Tallac Restoration Project (TTRP) being led the United States Forest Service Lake Tahoe Basin Management Unit (USFS-LTBMU). The Project has been considered as part of the TTRP in the California Environmental Quality Act (CEQA) Initial Study completed by the Lahontan Regional Water Quality Control Board (LRWQCB) in 2017. As lead agency, LRWQCB filled a Notice of Determination for the TTRP (SCH # 20155102079) on October 9, 2017.

District staff has found this Project to be “substantially complex” in accordance with the provisions of the Public Contract Code Section 7201 (b) (3) and criteria approved by the Board (Resolution No. 2904-12);

- 1) The Project's functionality or integrity cannot be tested, determined or confirmed until the Project is substantially complete (proper installation of the rock-grade control structure cannot be confirmed until after the structure is installed); and
- 2) The Project will be conducted in an environmentally sensitive area (Tallac Creek) under a complex set of conditions from multiple permitting agencies including the USFS-LTBMU, LRWQCB, California Department of Fish and Wildlife, United States Army Corps of Engineers and Tahoe Regional Planning Agency.



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BOARD AGENDA ITEM 6b

TO: Board of Directors

FROM: Julie Ryan, Engineering Department Manager

MEETING DATE: June 2, 2022

ITEM – PROJECT NAME: SEED Fund Sierras Wastewater Treatment Plant Solar Project

REQUESTED BOARD ACTION: (1) Direct staff to cease negotiations with CORE/ProStar for a Power Purchase Agreement and License Agreement for a solar project at the Wastewater Treatment Plant; and, (2) Direct staff to continue negotiations with Staten Solar Corporation for the Power Purchase Agreement, License Agreement and project details for a solar project at the Wastewater Treatment Plant.

DISCUSSION: More than seven months after the Board of Directors (Board) adopted Resolution No. 3199-21 authorizing the District to enter into a Power Purchase Agreement (PPA) and License Agreement for a one megawatt (MW-AC) solar project at the Wastewater Treatment Plant, the District and CORE/ProStar have been unable to come to agreement on the outstanding terms, including price. To continue to negotiate with CORE/Prostar would likely continue to prolong the planning and design of the project, risk further project cost escalation, and delay start of construction. The longer the District waits to implement a solar project at the Wastewater Treatment Plant, the longer the District has to continue paying high utility prices for that power. A detailed discussion of the timeline of events leading up to the staff's recommendation is provided in the attached memorandum, along with details that are the basis for staff's difficult decision to recommend that the District cease negotiations with CORE/Prostar.

While continuing to work with CORE/ProStar early this year, staff began working on a parallel track with a different solar team, Staten Solar Corporation (Staten), due to the continued lack of progress with CORE/ProStar team. The Staten team had provided a Proposal to the District in response to the Request for Proposal, after which CORE/ProStar was originally selected in 2020. Staten has updated their Proposal to reflect the current market conditions and the requirements of the District's PPA template that had been negotiated with CORE/ProStar. Their updated PPA price is competitive, and Staten has

South Tahoe

Public Utility District

John Thiel, General Manager

Board Members

Chris Cefalu
 Shane Romsos
 David Peterson
 Kelly Sheehan
 Nick Exline

Memorandum

Date: June 2, 2022

To: Board Members
 John Thiel, General Manager

From: Julie Ryan, Engineering Department Manager

Subject: Wastewater Treatment Plant Solar Project

This memorandum provides the background underlying Staff's recommendation that the District cease negotiations with the CORE/ProStar team and proceed with negotiations with Staten Solar Corporation (Staten) to construct a 1 megawatt (MW-AC) ground-mounted solar array at the Wastewater Treatment Plant in conjunction with the SEED Fund Sierra program.

The following table presents an abbreviated project timeline, focused on formal submissions by the two teams under discussion (CORE/ProStar and Staten) and Board authorizations.

Abbreviated Timeline of Events: STPUD WWTP Solar Project	
Date	Event
June 2020	City of South Lake Tahoe advertises for proposals on behalf of SEED Fund Sierra
August 2020	Proposals Received (6 total) for rooftop/carport systems -CORE/ProStar: 637kw (DC), Year 1 = \$.1003, 2% annual escalator, 20 yr Term -Staten: 876kw (DC), Year 1 = \$0.1065, 1.9% annual escalator, 20 yr Term
September 2020	Revised Pricing Received (from 4 firms) for ground mount systems. -CORE/ProStar: 1.4MW (DC), Year 1 = \$0.098, 0% escalator, 20 yr Term -Staten: 1.25MW (DC), Year 1 = \$0.1086, 0% annual escalator, 20 yr Term
October 2020	CORE/ProStar team is selected based on competitive pricing and use of local firms. Board authorizes staff to enter negotiations.
February 2021	CORE/ProStar provides financial analysis update. -Year 1 = \$0.112, 0% escalator, 25 yr term, or -Year 1 = \$0.0812, 2% escalator, 25 yr term ProStar team lead negotiator replaced Negotiation of PPA terms commences
August 2021	Board approves non-binding Letter of Intent and Temporary Site Access Agreement, based on the following pricing provided by CORE/ProStar -Year 1 = \$0.1199, 2% escalator, 25 yr term, or -Year 1 = \$0.1087, 3% escalator, 25 yr term CORE/ProStar commences with project design development

October 2021	Board adopts Resolution 3199-21 21 authorizing the District to enter into a PPA and license agreement with CORE/ProStar for the solar project, with the following pricing -Year 1 = \$0.1195, 2% escalator, 25 yr term CORE/Prostar provides updated PPA with revised pricing -Year 1 = \$0.1182, 3% escalator, 28 yr term
November 2021	Staff meets with CORE to discuss project cost escalation
December 2021	CORE/ProStar provides financial analysis update. -Year 1 = \$0.1087, 4.5% escalator, 28 yr term
February 2022	ProStar new Team Lead negotiator introduced Staff brainstorms with CORE/ProStar to identify cost saving/risk sharing opportunities within PPA Staff works with SEED Fund consultant (Optony) to reach out to other former proposers. Staten responds with updated financial analysis, including commitment to retain pricing for 90 days -Year 1 = \$0.1225, 1.9% escalator, 25-yr term
March 2022	Staff provides Staten with negotiated PPA template and updated project details CORE/ProStar provides updated PPA (first since 10/25/21) with financial update -Year 1 = \$0.1312, 3% escalator, 28 yr term
April 2022	Staten provides updated financial analysis, with commitment to retain pricing 90 days -Year 1 = \$0.1265, 2.9% ann. esc., 28-yr term CORE/Prostar provides updated PPA with financial update -Year 1 = \$0.125, 3% escalator, 28 yr term
May 2022	Staten provides clarifications to financial analysis and alternative pricing -Year 1 = \$0.1385, 2% annual escalation, 28-yr term -Offers 50% discount above production guarantee (both finance scenarios) Staten confirms pricing can be held 120 days from date of proposal (through August 10, 2022) to allow time to finalize PPA

Under Government Code section 4217, et. seq., in order for the District to not competitively bid the solar project, and to take advantage of design-build project procurement, the District is obligated to demonstrate that the project provides a financial benefit to the District. As shown in the following table, the current proposals by the teams (CORE/ProStar and Staten) both provide a financial benefit to the District over the 28-year term. Further, both proposals are expected to result in savings immediately, if the District's average utility cost per kWh increases to \$0.1408 in September 2022, as expected.

Financial Comparison (5/19/22)	CORE/ProStar		Staten	
Yr 1 Rate (\$)	\$0.1250		0.1265*	
Annual Escalation	3%		2.90%	
Term (Yrs)	28		28	
Construction Cost (\$)	\$6,216,127		\$3,465,000	
System Size (MW DC)	1.474		1.34	
\$/Watt	\$4.22		\$2.58	
Yr 1 PV Watts Est - Array (kWh/yr)	2,553,062		2,316,655	
Yr 1 Production Guarantee (kWh)**	2,458,632	1,925,050	2,458,632	1,925,050
Utility Power Option				
Term Power Cost Without Solar	\$13,769,325	\$10,781,051	\$13,769,325	\$10,781,051
Solar PPA Option				
Term Solar Power Cost	\$12,223,043	\$9,312,083	\$10,428,430	\$9,544,562
Term Power Savings	\$1,546,283	\$1,468,968	\$3,340,895	\$1,236,489
Solar PPA + Yr 7 Buyout Option (Termination Value used as estimate of FMV)				
Yr 7 Termination Value	\$4,373,871	\$4,373,871	\$2,956,931	\$2,956,931
Total Cost Yr 7 Termination + PPA	\$6,692,364	\$6,140,207	\$5,021,252	\$4,788,522
Term Power Savings After Yr 7 Termination	\$7,076,961	\$4,640,845	\$8,748,074	\$5,992,529
Solar Direct Purchase Option (20-yr Loan/5% Interest)				
Total Cost - Direct Purchase (\$3.465M)	\$5,616,981	\$5,616,981	\$5,616,981	\$5,616,981
Term Power Savings	\$8,152,344	\$5,164,070	\$8,152,344	\$5,164,070

*Staten has offered 50% price reduction for power produced over Production Guarantee

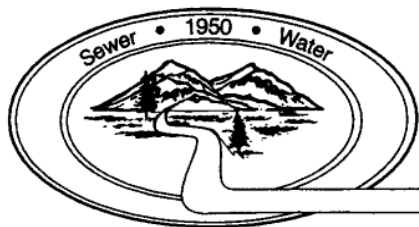
Production Guarantee proposed by each team is shown in **bold, with the other team's number and resulting cost/savings provided for comparison

Based on its review of the project timeline and current financial analysis, Staff recommends that the District cease negotiations with CORE/ProStar for the following reasons.

- CORE/ProStar has continued to revise its PPA pricing with each iteration of the PPA, and has confirmed that the price will not be locked in until the PPA is signed.
- CORE/ProStar has failed to explain to Staff's satisfaction that the proposed array is likely to meet the production guarantee committed by the PPA.
- CORE/ProStar has failed to explain to Staff's satisfaction why the anticipated construction costs exceed industry norms, even after considering the Lake Tahoe environment.
- Because the CORE/ProStar anticipated construction cost is high, the Termination Values in the PPA are proportionally high, putting an unacceptable burden on the District if it should have to terminate the PPA for any reason.

Further, Staff recommends that the District proceed with negotiations with Staten for the following reasons.

- The construction cost estimate provided by Staten is in alignment with industry standards for an array of this size and because Staten has local experience building solar arrays in Lake Tahoe, Staff has confidence in their estimate.
- The District will be poised to see substantial financial benefit from the PPA terms proposed by Staten, because Staten proposes a lower Production Guarantee than is typical for a system of its size, and offers a 50% discount for all production above that level.
- Because the Fair Market Value is expected to be based in part on the original construction cost, Staff expects favorable pricing for buyout, should the District choose to pursue purchasing the system at one of the buyout intervals set by the PPA.
- Staten has guaranteed its PPA pricing through August 10, 2022, which will enable the District and Staten to finalize the PPA and license agreement terms.
- Staten has been exceedingly responsive and nimble in developing its proposal and responding to District inquiries, giving Staff confidence that the aggressive timeline for PPA adoption in support of 2023 implementation can be met.



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BOARD AGENDA ITEM 6c

TO: Board of Directors

FROM: Tim Bledsoe, Customer Service Manager
Julie Ryan, Engineering Department Manager

MEETING DATE: June 2, 2022

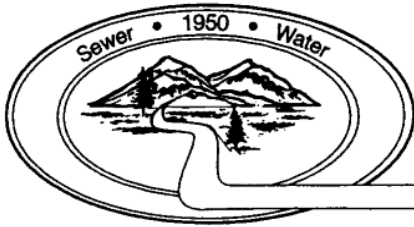
ITEM – PROJECT NAME: Engineering Department and Customer Service Department Staffing

REQUESTED BOARD ACTION Authorize staff to convert the Limited Term Positions to permanent, as follows: 1) Meter Technician; 2) Customer Service Representative; 3) Staff Engineer; and, 4) Project Coordinator.

DISCUSSION: Since 2016, the District has maintained four positions, two in Engineering and two in Customer Service, as Limited Term. They were originally four-year terms set to expire in March 2020, but have been extended. Currently, these four positions are set to expire in June 2024. However, the Limited Term Customer Service Representative position is currently vacant and advertised for refilling (closing June 12). The Limited Term Staff Engineer is expected to be vacant by end of July, and staff is currently preparing a recruitment to refill it.

The four positions were originally created in support of the Water Meter Installation Project (Project). It was unclear at the time whether the addition of water meters to the District's system would demand the addition of these positions on a permanent basis, and so they were created as Limited Term positions. As the District nears the end of the Project (fewer than 2% of customers remain unmetered), and with the expansion of the Capital Improvement Program (CIP), it has become clear that the need for these staff will continue in perpetuity, for the following reasons.

- 1) Meter Technician – This position is fundamental to the meter program. This position works hand-in-hand with the District's full-time Customer Service Specialist doing an extensive amount of meter maintenance and troubleshooting, retrofitting, meter reading, meter testing to meet state requirements and programming of meters and MXU's. These tasks are required for billing and to ensure transparency with the public as WaterSmart now shows customers hourly meter reads. In addition to the maintenance, this position requires customer engagement with leak checks and maintenance visits.
- 2) Customer Service Representative – Currently the Customer Service Department is operating with two full-time representatives and one limited term due to a



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BOARD AGENDA ITEM 6d

TO: Board of Directors
FROM: Jason Glaze, Water Reuse Lead
MEETING DATE: June 2, 2022
ITEM – PROJECT NAME: Issuance of Special Use Permit for Woollystars Music Festival
Secondary Emergency Egress Route

REQUESTED BOARD ACTION: Approve Issuance of a Special Use Permit to Avery Hellman to allow attendees of the Woollystars Music Festival to use an existing unimproved road across a portion of Diamond Valley Ranch in the event of an emergency.

DISCUSSION: Avery Hellman ("Hellman") owns property adjacent and immediately north of the District's Diamond Valley Ranch ("DVR"). Hellman is organizing, promoting and holding a music festival on her property called Woollystars Music Festival ("Festival") scheduled for June 24, 25 and 26, 2022. The maximum capacity for the Festival is 300 persons, including overnight camping on the Hellman Property for 44 tents and 10 RVs.

The County of Alpine, California, ("County") has issued a permit to Hellman for the Festival but is requiring Hellman to have a secondary emergency pedestrian egress route across an unimproved gravel road located on DVR. The emergency egress route across DVR would only be utilized in the event an emergency prevented utilization of the primary access/egress route to Carson River Road.

SCHEDULE: Upon Board approval

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: Special Use Permit

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

GENERAL MANAGER: YES *JT* NO _____

CHIEF FINANCIAL OFFICER: YES *PH* NO _____

EMERGENCY EGRESS SPECIAL USE PERMIT

This **Emergency Egress Special Use Permit** ("Permit") is made and entered into on June __, 2022 by and between the South Tahoe Public Utility District ("District"), a California public agency formed in 1950 pursuant to the Public Utility District Act, and Avery Hellman ("Permittee"), at South Lake Tahoe, California, with reference to the following facts and intentions:

A. The District is the owner of certain real property and improvements located in Alpine County, California, a portion of which is generally described as assessor parcel numbers 001-080-080, 001-080-085 and 001-080-086 and more particularly described in the map attached as Exhibit A, which is incorporated by this reference (collectively "District Property");

B. Permittee is the owner of certain real property and improvements located in Alpine County, California, generally described as assessor parcel number 001-080-036 and more particularly described in the map attached as Exhibit A, which is incorporated by this reference (collectively "Permittee Property");

C. Permittee is organizing, promoting and holding a music festival called Woollystar Music Festival ("Festival") at the Permittee Property on June 24, 25 and 26 of 2022;

D. The County of Alpine, California, ("County") is requiring Permittee to have an emergency egress from the Permittee Property across the District Property that exits onto Barber Road; and,

D. Permittee desires, and the District agrees to allow, Permittee the right to use a portion of the District Property pursuant to the terms and conditions of this Permit.

NOW, THEREFORE, the parties agree as follows:

1. Emergency Egress Right. The District grants Permittee the right to use an unimproved gravel road located on a portion of the District Property depicted on the attached Exhibit A ("Permitted Egress Route") pursuant to the terms and conditions of this Permit. Other than as expressly provided in this Permit, Permittee shall not have any other rights with respect to the District Property.

2. Term. The term of this Permit ("Term") shall commence on June 20, 2022 ("Commencement Date") and end on June 29, 2022 ("Termination Date"). The District shall have the right to terminate this Permit immediately upon Permittee's material breach of this Permit.

3. Possession. The District shall be deemed to have delivered possession of the Permitted Egress Route to Permittee and Permittee shall be deemed to have taken possession of the Permitted Egress Route as of the Commencement Date subject to the terms and conditions of this Permit.

4. Permit Fee. Permittee agrees to pay the District the sum of \$2,500.00 ("Permit Fee") on or before June 15, 2022, which is a condition precedent to Permittee taking possession and the right to use the Permitted Egress Route.

5. Use of Permitted Egress Route.

5.1. Use. The Permitted Egress Route shall be only available for the Festival attendees' pedestrian emergency use from June 24, 2022 to June 26, 2022, and for no other use without the express written consent of the District which shall only be used for emergency egress from the Permittee Property if Permittee's primary access/egress route is not able to be utilized.

5.2. Delineation. Prior to commencement of the Festival, Permittee shall mark the Permittee Egress Route in a manner that clearly delineates the road for day and night use. Prior to the Termination Date, Permittee shall remove the marking of the Permitted Egress Route. Access from the Permittee Property to the Permitted Egress Route shall be posted with signage identifying it for emergency use only. Except as allowed by this Permit, Permittee shall not allow any of the Festival attendees to access the District Property or the Permitted Egress Route.

5.3. Compliance of Law. Permittee shall, at Permittee's sole cost and expense, comply with all applicable local, state and federal statutes, ordinances, rules, regulations, orders and requirements in effect that relate to the use of the Permitted Egress Route by Permittee.

5.4. Acceptance of Premises. The District has made no representation or warranty concerning the fitness for use or suitability for purpose of the Permitted Egress Route or the District Property, all of which are expressly disclaimed, and Permittee accepts the Permitted Egress Route "AS IS." The District expressly disclaims any representation or warranty or any liability or damage as to the Permitted Egress Route by the Festival attendees. Without limiting the above, Permittee shall bear the risk of the suitability of the Permitted Egress Route for Permittee's intended use from both an economic and liability bases and with respect to Permittee's use of the Permitted Egress Route.

5.5. Permittee's Conduct. The District shall have the right to require Permittee, its employees, contractors, consultants, vendors, invitees and agents, whom the District determines to be acting in a careless, unsafe or discourteous manner, to leave the Permitted Egress Route.

5.6. Prohibited Uses. In no event shall Permittee use the Permitted Egress Route in any manner which would, in the District's opinion, have an adverse effect on the Property or the present condition of the Property, or be incompatible with the District's preservation, protection, and restoration objectives of the District Property.

6. Maintenance and Operation/Surrender. Permittee agrees that it will, at all times during the Term, keep the Permitted Egress Route in good condition and repair. Permittee further agrees, on the last day of the Term or earlier termination of this Permit, to surrender the Permitted Egress Route in the same condition as when received and to remove all of Permittee's personal property from the Permitted Egress Route.

7. Right of Entry. The District and its authorized representatives may enter the Permitted Egress Route at any time for the purpose of inspecting the Permitted Egress Route and Permittee's use of and operations on the Permitted Egress Route. Permittee covenants and agrees that the District may enter the Permitted Egress Route at any time to make any necessary repairs to the Permitted Egress Route and perform any work desired by the District that does not unreasonably interfere with Permittee's use of the Permitted Egress Route or that the District may deem necessary to prevent waste or deterioration in connection with Permittee's use of the Permitted Egress Route.

8. Alterations and Improvements. Permittee shall not make any alterations or improvements to the Permitted Egress Route without the prior written consent of the District.

9. Indemnity and Liability.

9.1 To the fullest extent permitted by law, Permittee shall defend, indemnify and hold harmless the District, its elected officials, officers, employees, agents and contractors, from and against any and all claims, damages, losses, liabilities and expenses, including attorneys' fees, paralegal and legal fees and costs, which arise out of, relate to or result from, Permittee's acts or omissions, use of the Permitted Egress Route Permittee and its Festival attendees, or from this Permit, except as caused by the District's sole negligence or willful misconduct. In the event any action or proceeding is brought against the District, Permittee, upon notice from the District, shall defend the same at Permittee's sole cost and expense by legal counsel approved by the District. Permittee, as a material part of the consideration to the District, assumes all risk of damage to the Permitted Egress Route or injury to persons in, upon or about the Permitted Egress Route from any cause whatsoever except that which is caused by the failure of the District to observe any of the terms and conditions of this Permit and such failure has persisted for an unreasonable period of time after written notice of such failure, and Permittee waives all of its claims with respect thereof against the District.

9.2 Exemption from Liability. The District shall not be liable for injury to Permittee's business or any loss of income or for damage to the property of Permittee, Permittee's employees, invitees, Festival attendees, or any other person in or about the Permitted Egress Route, nor shall the District be liable for injury to the person or Permittee, Permittee's employees, Festival attendees, agents or contractors, whether such damage or injury is caused by or results from fire, explosion, electricity, gas, water, rain, or from any other cause, whether such damage or injury results from

conditions arising upon the Permitted Egress Route or the District Property, or from other sources or places, and regardless of whether the cause of such damage or injury or the means of repairing the same is inaccessible.

10. Insurance.

10.1. Commercial General Liability Insurance. Permittee shall, at its sole cost and expense, maintain in effect at all times during the Term, commercial general liability insurance which shall include, but shall not be limited to, protection against claims arising from death, bodily or personal injury or damage to property resulting from actions, failures to act, operations or equipment of the insured, or by its employees, agents, consultants or by anyone directly or indirectly employed by the insured. The amount of insurance should not be less than Two Million Dollars (\$2,000,000) combined single limit per occurrence coverage applying to bodily and personal injury and property damage.

10.2. Automobile Liability Insurance. Permittee shall, at its sole cost and expense, maintain in effect at all times during the Term, automobile liability insurance which shall include, but shall not be limited to, protection against claims arising from death, bodily or personal injury, or damage to property resulting from actions, failures to act, operations or equipment of the insured, or by its employees, agents, consultants, or by anyone directly or indirectly employed by the insured. The amount of insurance should not be less than Two Million Dollars (\$2,000,000) combined single limit per accident coverage applying to bodily and personal injury and property damage. Coverage shall insure all owned, nonowned and hired automobiles.

10.3. Endorsements. The commercial general liability and automobile liability insurance coverages required by this Permit shall include the following provisions and endorsements:

a. The South Tahoe Public Utility District and its elected officials, officers and employees will be a named or an additional insured in regard to liability.

b. Written notice shall be given to the District at least thirty (30) days prior to termination, suspension, voiding, cancellation or reduction of coverage in the policy, except if cancellation is for nonpayment of premiums, written notice shall be given to the District at least ten (10) calendar days prior to cancellation.

c. The insurance shall be primary as with respect to the interest of the named and/or additional insureds, any other insurance maintained by the named and/or additional insureds is excess and not contributing insurance.

d. The insurance, subject to all of its other terms and conditions, applies to the liability assumed by the Permittee under this Permit.

e. Cross liability and severability of interest.

f. The insurer shall waive and all transfer rights of recovery (subrogation) it may have against the name and/or additional insureds for claims and/or losses.

10.4. Workers' Compensation and Employer's Liability Insurance. Workers' compensation insurance for all of their employees employed directly by them or through sub-contractors in accordance with statutory requirements. Consultant shall provide employer's liability insurance with limits of not less than One Million Dollars (\$1,000,000) each accident, One Million Dollars (\$1,000,000) disease policy limit, and One Millions Dollars (\$1,000,000) disease each employee. The Workers' compensation insurance policy shall contain, or be endorsed to contain, a provision that the insurer waives any and all transfer rights of recovery (subrogation) it may have against the additional insureds.

10.5. General Insurance Requirements. Permittee shall not be entitled to occupy the Permitted Egress Route until all required insurance has been obtained, required submittals delivered to the District and the submittals reviewed and approved by the District for general conformance with this Permit. The procurement and maintenance of the insurance required by this section is a material element of this Permit and failure to timely procure and/or maintain such insurance shall be a material breach of this Permit. The Permittee shall deliver the following to the District:

a. A copy of each insurance policy that provides insurance required by this section (and additional copies as requested by the District in writing). Each policy copy shall be certified by placing a statement on the policy(ies) stating that "this copy of the policy is certified to be true, correct and complete" and signed by an authorized representative of the insurer. The copy of each policy shall include each and every cover page, declaration page, form, schedule, endorsement, etc., that is a part of the policy;

b. Certificate(s) of Insurance, issued in duplicate, covering all policies. Such certificates shall make explicit reference to each of the provisions and endorsements required in this section, and shall be signed on behalf of the insurer by an authorized representative;

c. Original endorsements for each policy of insurance required by this section and signed on behalf of the insurer by an authorized representative.

d. All insurance required by this section shall be placed with insurance companies authorized to transact business in the State of California for the types or insurance required by the Permit. Each insurance company shall have a current A. M. Best Insurance Guide rating of not less than A-/VII unless prior written approval is secured from the District as to the use of such insurer.

e. The requirements as to the types, limits, deductibles and the District's review and/or approval of insurance coverages to be maintained by the Permittee are not intended to and shall not in any manner limit or qualify the liabilities and obligations assumed by the Permittee under this Permit. Further, the District's review and approval of any section, unless specifically stated in writing and signed by the District, shall not release or relieve the Permittee or its subcontractors from complying with the requirements of this section.

f. Any policy of insurance required by this section shall be an "occurrence" policy.

g. In the event Permittee changes any insurance company(ies) providing the insurance coverage required by this section, Permittee shall timely resubmit to the District for review and approval, the insurance documents required by this section for each new insurance company providing insurance coverage. Permittee shall submit such documents at least thirty (30) days prior to the change in any required insurance to enable the District to timely review and approve the insurance coverages provided by such new insurance company(ies).

h. Insurance policies providing coverage which contains self-insured retention shall not be acceptable except with the prior written approval of the District regardless of the amount of the self-insured retention.

11. Holding Over. If Permittee has not vacated the premises at the end of the Term, the Permittee will accrue charges in the amount of Five Hundred Dollars (\$500) per day beginning on the fifth (5th) day after the end of the Permit Term. All other terms and conditions remain the same as specified in this Permit.

12. General Provisions.

12.1. Recitals. The recitals stated at the beginning of this Permit of any matters or facts shall be conclusive proof of the truthfulness thereof and the terms and conditions of the recitals, if any, shall be deemed a part of this Permit.

12.2. Notices. All notices, approvals, acceptances, requests, demands and other communications required or permitted, to be effective, shall be in writing and shall be delivered, either in person or by mailing the same by United States mail (postage prepaid, registered or certified, return receipt requested) or by Federal Express or other similar overnight delivery service, to the party to whom the notice is directed at the address of such party as follows:

To: District

South Tahoe Public Utility District
Attn: General Manager

1275 Meadow Crest Drive
South Lake Tahoe, CA 96150

With a copy to:

Gary M. Kvistad.
Brownstein Hyatt Farber Schreck, LLP
1021 Anacapa Street, Second Floor
Santa Barbara, CA 93101

To: Permittee

Avery Hellman
1287 Caron River Road
Markleeville, CA 96120

Any communication given by mail shall be deemed delivered two (2) business days after such mailing date, and any written communication given by overnight delivery service shall be deemed delivered one (1) business day after the dispatch date. Either party may change its address by giving the other party written notice of its new address.

12.3. Successors and Assigns. This Permit shall be binding on and shall inure to the benefit of the parties and their respective heirs, successors and assigns. Nothing in this Permit, express or implied, is intended to confer on any person other than the parties or their respective heirs, successors and assigns, any rights, remedies, obligations or liabilities under or by reason of this Permit.

12.4. Assignability. Permittee shall not assign this Permit, or any rights to it, and shall not sublet the entire or any part of the Permitted Egress Route or any right or privilege appurtenant to the Permitted Egress Route or permit or transfer interest therein without first obtaining the written consent of the District, which may be withheld by the District in its sole and absolute discretion. Any assignment or subletting without the District's consent shall be void and shall, at the District's option, terminate this Permit. No interest of Permittee in this Permit shall be assignable by operation law without the District's prior written consent.

12.5. Waiver. No waiver by any party of any of the provisions shall be effective unless explicitly stated in writing and executed by the party so waiving. Except as provided in the preceding sentence, no action taken pursuant to this Permit, including, without limitation, any investigation by or on behalf of any party, shall be deemed to constitute a waiver by the party taking such action of compliance with any representations, warranties, covenants, or agreements contained in this Permit, and in any documents delivered or to be delivered pursuant to this Permit. The waiver by any party of a breach of any provision of this Permit shall not operate or be construed as a waiver of any subsequent breach. No waiver of any of the provisions of this Permit shall be deemed, or shall constitute, a waiver of any other provision, whether or not similar, nor shall any waiver constitute a continuing waiver.

12.6. Severability. If any term, provision, covenant or condition of this Permit shall be or become illegal, null, void or against public policy, or shall be held by any court of competent jurisdiction to be illegal, null, void or against policy, the remaining provisions of this Permit shall remain in full force and effect, and shall not be affected, impaired or invalidated. The term, provision, covenant or condition that is so invalidated, voided or held to be unenforceable, shall be modified or changed by the parties to the extent possible to carry out the intentions and directives set forth in this Permit.

12.7. Counterparts. This Permit may be executed in any number of counterparts, each of which shall be deemed to be an original, but all of which shall constitute one and the same instrument.

12.8. Governing Law. This Permit shall be governed by, and interpreted in accordance with, the laws of the State of California to the extent California Law is applicable to the United States, with venue proper only in the County of El Dorado, State of California.

12.9. Attorney Fees. If any legal proceeding (lawsuit, arbitration, etc.), including an action for declaratory relief, is brought to enforce or interpret the provisions of this Permit, the prevailing party shall be entitled to recover actual attorneys' fees and costs, which may be determined by the court

in the same action or in a separate action brought for that purpose. The attorneys' fees award shall be made as to fully reimburse for all attorneys' fees, paralegal fees, costs and expenses actually incurred in good faith, regardless of the size of the judgment, it being the intention of the parties to fully compensate for all attorneys' fees, paralegal fees, costs and expenses paid or incurred in good faith.

12.10. Good Faith. The parties agree to exercise their best efforts and utmost good faith to effectuate all the terms and conditions of this Permit and to execute such further instruments and documents as are necessary or appropriate to effectuate all of the terms and conditions of this Permit.

12.11. Construction. The provisions of this Permit should be liberally construed to effectuate its purposes. The language of all parts of this Permit shall be construed simply according to its plain meaning and shall not be construed for or against either party, as each party had the opportunity to have their counsel review it. Whenever the context and construction so requires, all words used in the singular shall be deemed to be used in the plural, all masculine shall include the feminine and neuter, and vice versa.

12.12. Several Obligations. Except where specifically stated in this Permit to be otherwise, the duties, obligations, and liabilities of the parties are intended to be several and not joint or collective. Nothing contained in this Permit shall be construed to create an association, trust, partnership, or joint venture or impose a trust or partnership duty, obligation, or liability on or with regard to either party. Each party shall be individually and severally liable for its own obligations under this Permit.

12.13. Authority. The individuals executing this Permit represent and warrant that they have the authority to enter into this Permit and to perform all acts required by this Permit, and that the consent, approval or execution of or by any third party is not required to legally bind either party to the terms and conditions of this Permit.

12.14. Entire Agreement. This Permit contains the entire understanding and agreement of the parties, and supersedes all prior agreements and understandings, oral and written, between the parties. There have been no binding promises, representations, agreements, warranties or undertakings by any of the parties, either oral or written, of any character or nature, except as stated in this Permit. This Permit may be altered, amended or modified only by an instrument in writing, executed by the parties to this Permit and by no other means. Each party waives its future right to claim, contest or assert that this Permit was modified, canceled, superseded or changed by any oral Permit, course of conduct, waiver or estoppel.

IN WITNESS WHEREOF, the parties have executed this Permit on the day and year and at the place first written above.

DISTRICT

PERMITTEE

South Tahoe Public Utility District

By: _____
Kelly Sheehan, Board President

Avery Hellman

ATTEST:

By: _____
Melonie Guttry, Clerk of the Board/
Executive Services Manager

PAYMENT OF CLAIMS

FOR APPROVAL

June 2, 2022

Payroll 5/17/22	595,814.49
Total Payroll	<u>595,814.49</u>
AFLAC/WageWorks claims and fees	241.30
Prominence - health care payments	1,150.33
Ameritas - Insurance Payments	12,668.03
Total Vendor EFT	14,059.66
Accounts Payable Checks-Sewer Fund	976,864.42
Accounts Payable Checks-Water Fund	427,813.22
Total Accounts Payable Checks	<u>1,404,677.64</u>
Utility Management Refunds	747.94
Total Utility Management Checks	<u>747.94</u>
Grand Total	<u><u>2,015,299.73</u></u>

Payroll EFTs & Checks

5/17/2022

EFT	CA Employment Taxes & W/H	24,722.35
EFT	Federal Employment Taxes & W/H	129,409.49
EFT	CalPERS Contributions	81,331.60
EFT	Empower Retirement-Deferred Comp	68,936.09
EFT	Stationary Engineers Union Dues	2,821.72
EFT	CDHP Health Savings (HSA)	5,158.69
EFT	Retirement Health Savings	0.00
EFT	United Way Contributions	21.00
EFT	Employee Direct Deposits	282,054.14
CHK	Employee Garnishments	391.38
CHK	Employee Paychecks	968.03
	<i>Total</i>	<u><u>595,814.49</u></u>



Payment of Claims

Payment Date Range 06/02/22 - 06/02/22
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 43721 - ACWA/JPIA									
0686268	ACWA Medical/Vision Insurance	Paid by Check #109312		05/03/2022	06/02/2022	06/30/2022		06/02/2022	228,317.14
									\$228,317.14
Vendor 43721 - ACWA/JPIA Totals							Invoices	1	
Vendor 48136 - AHERN RENTALS									
24903126-001	Grounds & Maintenance	Paid by Check #109313		05/11/2022	06/02/2022	05/31/2022		06/02/2022	1.93
Vendor 48136 - AHERN RENTALS Totals							Invoices	1	\$1.93
Vendor 48605 - AIRGAS USA LLC									
9125697973	Field, Shop & Safety Supplies Inventory	Paid by Check #109314		05/10/2022	06/02/2022	05/31/2022		06/02/2022	1,441.01
9125794466	Field, Shop & Safety Supplies Inventory	Paid by Check #109314		05/12/2022	06/02/2022	05/31/2022		06/02/2022	131.44
Vendor 48605 - AIRGAS USA LLC Totals							Invoices	2	\$1,572.45
Vendor 43949 - ALPEN SIERRA COFFEE									
224188	Office Supply Issues	Paid by Check #109315		05/10/2022	06/02/2022	05/31/2022		06/02/2022	101.50
224189	Office Supply Issues	Paid by Check #109315		05/10/2022	06/02/2022	05/31/2022		06/02/2022	53.75
224310	Office Supply Issues	Paid by Check #109315		05/17/2022	06/02/2022	05/31/2022		06/02/2022	101.50
224311	Office Supply Issues	Paid by Check #109315		05/17/2022	06/02/2022	05/31/2022		06/02/2022	53.75
Vendor 43949 - ALPEN SIERRA COFFEE Totals							Invoices	4	\$310.50
Vendor 44580 - ARAMARK UNIFORM SERVICES									
2591006354	Uniform Payable	Paid by Check #109317		03/29/2022	06/02/2022	05/31/2022		06/02/2022	86.03
2591006357	Uniform Payable	Paid by Check #109317		03/29/2022	06/02/2022	05/31/2022		06/02/2022	90.05
2591006362	Uniform Payable	Paid by Check #109317		03/29/2022	06/02/2022	05/31/2022		06/02/2022	90.79
2591006368	Uniform Payable	Paid by Check #109317		03/29/2022	06/02/2022	05/31/2022		06/02/2022	111.50
2591006372	Uniform Payable	Paid by Check #109317		03/29/2022	06/02/2022	05/31/2022		06/02/2022	53.36
2591006375	Uniform Payable	Paid by Check #109317		03/29/2022	06/02/2022	05/31/2022		06/02/2022	21.07
2591006379	Uniform Payable	Paid by Check #109317		03/29/2022	06/02/2022	05/31/2022		06/02/2022	7.49
2591006390	Uniform Payable	Paid by Check #109317		03/29/2022	06/02/2022	05/31/2022		06/02/2022	469.98
2591006396	Uniform Payable	Paid by Check #109317		03/29/2022	06/02/2022	05/31/2022		06/02/2022	11.37
2591006401	Uniform Payable	Paid by Check #109317		03/29/2022	06/02/2022	05/31/2022		06/02/2022	21.64
2591006403	Uniform Payable	Paid by Check #109317		03/29/2022	06/02/2022	05/31/2022		06/02/2022	18.14
2591006406	Uniform Payable	Paid by Check #109317		03/29/2022	06/02/2022	05/31/2022		06/02/2022	16.33
2591006409	Uniform Payable	Paid by Check #109317		03/29/2022	06/02/2022	05/31/2022		06/02/2022	20.98
259000289	Uniform Payable	Paid by Check #109318		04/05/2022	06/02/2022	05/31/2022		06/02/2022	(75.60)
259000302	Uniform Payable	Paid by Check #109318		04/05/2022	06/02/2022	05/31/2022		06/02/2022	(176.40)
2591009646	Uniform Payable	Paid by Check #109318		04/05/2022	06/02/2022	05/31/2022		06/02/2022	263.55
2591009654	Uniform Payable	Paid by Check #109318		04/05/2022	06/02/2022	05/31/2022		06/02/2022	90.05
2591009664	Uniform Payable	Paid by Check #109318		04/05/2022	06/02/2022	05/31/2022		06/02/2022	90.79
2591009672	Uniform Payable	Paid by Check #109318		04/05/2022	06/02/2022	05/31/2022		06/02/2022	111.50
2591009679	Uniform Payable	Paid by Check #109318		04/05/2022	06/02/2022	05/31/2022		06/02/2022	53.36



Payment of Claims

Payment Date Range 06/02/22 - 06/02/22
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2591009683	Uniform Payable	Paid by Check #109318		04/05/2022	06/02/2022	05/31/2022		06/02/2022	96.67
2591009687	Uniform Payable	Paid by Check #109318		04/05/2022	06/02/2022	05/31/2022		06/02/2022	7.49
2591009701	Uniform Payable	Paid by Check #109318		04/05/2022	06/02/2022	05/31/2022		06/02/2022	103.15
2591009704	Uniform Payable	Paid by Check #109318		04/05/2022	06/02/2022	05/31/2022		06/02/2022	11.37
2591009709	Uniform Payable	Paid by Check #109318		04/05/2022	06/02/2022	05/31/2022		06/02/2022	21.64
2591009713	Uniform Payable	Paid by Check #109318		04/05/2022	06/02/2022	05/31/2022		06/02/2022	18.14
2591009718	Uniform Payable	Paid by Check #109318		04/05/2022	06/02/2022	05/31/2022		06/02/2022	16.33
2591009723	Uniform Payable	Paid by Check #109318		04/05/2022	06/02/2022	05/31/2022		06/02/2022	20.98
2591012823	Uniform Payable	Paid by Check #109316		04/12/2022	06/02/2022	05/31/2022		06/02/2022	90.79
2591012829	Uniform Payable	Paid by Check #109316		04/12/2022	06/02/2022	05/31/2022		06/02/2022	53.36
2591012831	Uniform Payable	Paid by Check #109316		04/12/2022	06/02/2022	05/31/2022		06/02/2022	21.07
2591012832	Uniform Payable	Paid by Check #109316		04/12/2022	06/02/2022	05/31/2022		06/02/2022	7.49
2591012836	Uniform Payable	Paid by Check #109316		04/12/2022	06/02/2022	05/31/2022		06/02/2022	11.37
2591012838	Uniform Payable	Paid by Check #109316		04/12/2022	06/02/2022	05/31/2022		06/02/2022	21.64
2591012839	Uniform Payable	Paid by Check #109316		04/12/2022	06/02/2022	05/31/2022		06/02/2022	18.14
2591012840	Uniform Payable	Paid by Check #109316		04/12/2022	06/02/2022	05/31/2022		06/02/2022	16.33
2591012842	Uniform Payable	Paid by Check #109316		04/12/2022	06/02/2022	05/31/2022		06/02/2022	20.98
2591015887	Uniform Payable	Paid by Check #109316		04/19/2022	06/02/2022	05/31/2022		06/02/2022	90.79
2591015896	Uniform Payable	Paid by Check #109316		04/19/2022	06/02/2022	05/31/2022		06/02/2022	53.36
2591015897	Uniform Payable	Paid by Check #109316		04/19/2022	06/02/2022	05/31/2022		06/02/2022	21.07
2591015898	Uniform Payable	Paid by Check #109316		04/19/2022	06/02/2022	05/31/2022		06/02/2022	7.49
2591015905	Uniform Payable	Paid by Check #109316		04/19/2022	06/02/2022	05/31/2022		06/02/2022	11.37
2591015908	Uniform Payable	Paid by Check #109316		04/19/2022	06/02/2022	05/31/2022		06/02/2022	21.64
2591015911	Uniform Payable	Paid by Check #109316		04/19/2022	06/02/2022	05/31/2022		06/02/2022	18.14
2591015912	Uniform Payable	Paid by Check #109316		04/19/2022	06/02/2022	05/31/2022		06/02/2022	16.33
259000318	Uniform Payable	Paid by Check #109317		04/26/2022	06/02/2022	05/31/2022		06/02/2022	(366.83)
2591018606	Uniform Payable	Paid by Check #109316		04/26/2022	06/02/2022	05/31/2022		06/02/2022	90.79
2591018616	Uniform Payable	Paid by Check #109316		04/26/2022	06/02/2022	05/31/2022		06/02/2022	21.07
2591018618	Uniform Payable	Paid by Check #109316		04/26/2022	06/02/2022	05/31/2022		06/02/2022	7.49
2591018628	Uniform Payable	Paid by Check #109316		04/26/2022	06/02/2022	05/31/2022		06/02/2022	11.37
2591018640	Uniform Payable	Paid by Check #109316		04/26/2022	06/02/2022	05/31/2022		06/02/2022	21.64
2591018642	Uniform Payable	Paid by Check #109316		04/26/2022	06/02/2022	05/31/2022		06/02/2022	18.14
2591018645	Uniform Payable	Paid by Check #109316		04/26/2022	06/02/2022	05/31/2022		06/02/2022	16.33
2591021844	Uniform Payable	Paid by Check #109316		05/03/2022	06/02/2022	05/31/2022		06/02/2022	90.79
2591021856	Uniform Payable	Paid by Check #109316		05/03/2022	06/02/2022	05/31/2022		06/02/2022	7.49
2591021865	Uniform Payable	Paid by Check #109316		05/03/2022	06/02/2022	05/31/2022		06/02/2022	11.37
2591021868	Uniform Payable	Paid by Check #109316		05/03/2022	06/02/2022	05/31/2022		06/02/2022	21.64
2591021869	Uniform Payable	Paid by Check #109316		05/03/2022	06/02/2022	05/31/2022		06/02/2022	18.14
2591021870	Uniform Payable	Paid by Check #109316		05/03/2022	06/02/2022	05/31/2022		06/02/2022	16.33
2591024699	Uniform Payable	Paid by Check #109316		05/10/2022	06/02/2022	05/31/2022		06/02/2022	90.79
2591024713	Uniform Payable	Paid by Check #109316		05/10/2022	06/02/2022	05/31/2022		06/02/2022	7.49
2591024723	Uniform Payable	Paid by Check #109316		05/10/2022	06/02/2022	05/31/2022		06/02/2022	11.37



Payment of Claims

Payment Date Range 06/02/22 - 06/02/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2591024724	Uniform Payable	Paid by Check #109316		05/10/2022	06/02/2022	05/31/2022		06/02/2022	24.17
2591024725	Uniform Payable	Paid by Check #109316		05/10/2022	06/02/2022	05/31/2022		06/02/2022	18.14
2591024726	Uniform Payable	Paid by Check #109316		05/10/2022	06/02/2022	05/31/2022		06/02/2022	16.33
2591024728	Uniform Payable	Paid by Check #109316		05/10/2022	06/02/2022	05/31/2022		06/02/2022	20.98
2591027749	Uniform Payable	Paid by Check #109316		05/17/2022	06/02/2022	05/31/2022		06/02/2022	90.79
2591027767	Uniform Payable	Paid by Check #109316		05/17/2022	06/02/2022	05/31/2022		06/02/2022	21.07
2591027770	Uniform Payable	Paid by Check #109316		05/17/2022	06/02/2022	05/31/2022		06/02/2022	7.49
2591027781	Uniform Payable	Paid by Check #109316		05/17/2022	06/02/2022	05/31/2022		06/02/2022	11.37
2591027786	Uniform Payable	Paid by Check #109316		05/17/2022	06/02/2022	05/31/2022		06/02/2022	26.00
2591027788	Uniform Payable	Paid by Check #109316		05/17/2022	06/02/2022	05/31/2022		06/02/2022	18.14
2591027792	Uniform Payable	Paid by Check #109316		05/17/2022	06/02/2022	05/31/2022		06/02/2022	16.33
2591027795	Uniform Payable	Paid by Check #109316		05/17/2022	06/02/2022	05/31/2022		06/02/2022	20.98
Vendor 44580 - ARAMARK UNIFORM SERVICES Totals							Invoices	74	<u>\$2,560.31</u>
Vendor 47961 - ARETE SYSTEMS									
10703296	Contractual Services	Paid by Check #109319		05/02/2022	06/02/2022	05/31/2022		06/02/2022	6,210.00
Vendor 47961 - ARETE SYSTEMS Totals							Invoices	1	<u>\$6,210.00</u>
Vendor 45202 - AT&T MOBILITY									
X05102022	MAY 2022 UTILITY	Paid by Check #109320		05/02/2022	06/02/2022	05/31/2022		06/02/2022	2,582.05
Vendor 45202 - AT&T MOBILITY Totals							Invoices	1	<u>\$2,582.05</u>
Vendor 48000 - AT&T/CALNET 3									
MAY 2022	MAY 2022 UTILITY	Paid by Check #109321		05/20/2022	06/02/2022	05/31/2022		06/02/2022	2,512.39
Vendor 48000 - AT&T/CALNET 3 Totals							Invoices	1	<u>\$2,512.39</u>
Vendor 49772 - ERICH KURT BAUMANN									
BOOTS2022	Safety Equipment - Physicals	Paid by Check #109322		05/04/2022	06/02/2022	05/31/2022		06/02/2022	156.01
Vendor 49772 - ERICH KURT BAUMANN Totals							Invoices	1	<u>\$156.01</u>
Vendor 44109 - BB&H BENEFIT DESIGNS									
66233	Contractual Services	Paid by Check #109323		07/01/2021	06/02/2022	05/31/2022		06/02/2022	232.00
Vendor 44109 - BB&H BENEFIT DESIGNS Totals							Invoices	1	<u>\$232.00</u>
Vendor 49419 - BEND GENETICS LLC									
ST2204	Monitoring	Paid by Check #109324		04/12/2022	06/02/2022	05/31/2022		06/02/2022	2,395.00
ST2205	Monitoring	Paid by Check #109324		05/09/2022	06/02/2022	05/31/2022		06/02/2022	715.00
Vendor 49419 - BEND GENETICS LLC Totals							Invoices	2	<u>\$3,110.00</u>
Vendor 49773 - LAUREN BENEFIELD									
040622	Travel - Meetings - Education	Paid by Check #109325		04/06/2022	06/02/2022	05/31/2022		06/02/2022	39.08
Vendor 49773 - LAUREN BENEFIELD Totals							Invoices	1	<u>\$39.08</u>
Vendor 45009 - BENTLY AGROWDYNAMICS									



Payment of Claims

Payment Date Range 06/02/22 - 06/02/22
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
208495	Biosolid Disposal Costs	Paid by Check #109326		05/18/2022	06/02/2022	05/31/2022		06/02/2022	920.25
208473	Biosolid Disposal Costs	Paid by Check #109326		05/11/2022	06/02/2022	05/31/2022		06/02/2022	1,245.30
Vendor 45009 - BENTLY AGROWDYNAMICS Totals							Invoices	2	<u>\$2,165.55</u>
Vendor 48291 - BEST BEST & KRIEGER LLP									
934389	Personnel Legal	Paid by Check #109327		05/10/2022	06/02/2022	05/31/2022		06/02/2022	507.00
Vendor 48291 - BEST BEST & KRIEGER LLP Totals							Invoices	1	<u>\$507.00</u>
Vendor 12070 - BING MATERIALS									
214678	Pipe - Covers & Manholes	Paid by Check #109328		05/17/2022	06/02/2022	05/31/2022		06/02/2022	611.66
214679	Pipe - Covers & Manholes	Paid by Check #109328		05/17/2022	06/02/2022	05/31/2022		06/02/2022	366.66
214680	Pipe - Covers & Manholes	Paid by Check #109328		05/17/2022	06/02/2022	05/31/2022		06/02/2022	303.24
214681	Pipe - Covers & Manholes	Paid by Check #109328		05/17/2022	06/02/2022	05/31/2022		06/02/2022	346.92
214682	Pipe - Covers & Manholes	Paid by Check #109328		05/17/2022	06/02/2022	05/31/2022		06/02/2022	323.96
Vendor 12070 - BING MATERIALS Totals							Invoices	5	<u>\$1,952.44</u>
Vendor 43828 - BLUE RIBBON TEMP PERSONNEL									
13550	Contractual Services	Paid by Check #109329		05/20/2022	06/02/2022	05/31/2022		06/02/2022	773.22
Vendor 43828 - BLUE RIBBON TEMP PERSONNEL Totals							Invoices	1	<u>\$773.22</u>
Vendor 42978 - BROWNSTEIN HYATT									
889050	Legal Services April 2022 HR	Paid by EFT #57		05/05/2022	06/02/2022	05/31/2022		06/02/2022	225.00
889192	Legal Services April 2022	Paid by EFT #57		05/09/2022	06/02/2022	05/31/2022		06/02/2022	52,843.75
Vendor 42978 - BROWNSTEIN HYATT Totals							Invoices	2	<u>\$53,068.75</u>
Vendor 48681 - CADENCE TEAM INC									
3300	Service Contracts	Paid by Check #109330		04/26/2022	06/02/2022	05/31/2022		06/02/2022	2,520.00
Vendor 48681 - CADENCE TEAM INC Totals							Invoices	1	<u>\$2,520.00</u>
Vendor 45076 - CARDNO ENTRIX INC									
331885	Contractual Services	Paid by Check #109331		05/16/2022	06/02/2022	05/31/2022		06/02/2022	7,080.00
Vendor 45076 - CARDNO ENTRIX INC Totals							Invoices	1	<u>\$7,080.00</u>
Vendor 13230 - CAROLLO ENGINEERS									
FB23045	Tahoe Keys Sewer PS Rehab	Paid by Check #109332		05/12/2022	06/02/2022	05/31/2022		06/02/2022	8,909.50
Vendor 13230 - CAROLLO ENGINEERS Totals							Invoices	1	<u>\$8,909.50</u>
Vendor 40176 - CASHMAN EQUIPMENT									
INPS3566647	Automotive	Paid by Check #109333		05/10/2022	06/02/2022	05/31/2022		06/02/2022	1,184.12
Vendor 40176 - CASHMAN EQUIPMENT Totals							Invoices	1	<u>\$1,184.12</u>
Vendor 40343 - CHEMSEARCH INC									
7764384	Service Contracts	Paid by Check #109334		04/20/2022	06/02/2022	05/31/2022		06/02/2022	397.83
Vendor 40343 - CHEMSEARCH INC Totals							Invoices	1	<u>\$397.83</u>



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Vendor 48281 - CRYSTAL DAIRY FOODS									
48402	Safety Equipment - Physicals	Paid by Check #109335		05/19/2022	06/02/2022	05/31/2022		06/02/2022	72.00
		Vendor 48281 - CRYSTAL DAIRY FOODS Totals				Invoices	1		<u>\$72.00</u>
Vendor 44235 - CWEA SIERRA SECTION									
BANQUET22	Travel - Meetings - Education	Paid by Check #109336		04/29/2022	06/02/2022	05/31/2022		06/02/2022	425.00
		Vendor 44235 - CWEA SIERRA SECTION Totals				Invoices	1		<u>\$425.00</u>
Vendor 43649 - DOUGLAS DISPOSAL									
2529437	Refuse Disposal	Paid by Check #109337		05/01/2022	06/02/2022	05/31/2022		06/02/2022	20.96
		Vendor 43649 - DOUGLAS DISPOSAL Totals				Invoices	1		<u>\$20.96</u>
Vendor 44745 - ELECTRICAL EQUIPMENT CO INC									
239273	Pump Stations	Paid by Check #109338		05/20/2022	06/02/2022	05/31/2022		06/02/2022	460.81
		Vendor 44745 - ELECTRICAL EQUIPMENT CO INC Totals				Invoices	1		<u>\$460.81</u>
Vendor 42100 - ENVIRONMENTAL RESOURCES ASSO									
008665	Laboratory Supplies	Paid by Check #109339		05/16/2022	06/02/2022	05/31/2022		06/02/2022	108.26
		Vendor 42100 - ENVIRONMENTAL RESOURCES ASSO Totals				Invoices	1		<u>\$108.26</u>
Vendor 18550 - EUROFINS EATON ANALYTICAL LLC									
L0629199	Monitoring	Paid by Check #109340		05/03/2022	06/02/2022	05/31/2022		06/02/2022	50.00
L0629695	Monitoring	Paid by Check #109340		05/05/2022	06/02/2022	05/31/2022		06/02/2022	220.00
L0630845	Monitoring	Paid by Check #109340		05/13/2022	06/02/2022	05/31/2022		06/02/2022	20.00
L0630942	Monitoring	Paid by Check #109340		05/13/2022	06/02/2022	05/31/2022		06/02/2022	40.00
L0630977	Monitoring	Paid by Check #109340		05/17/2022	06/02/2022	05/31/2022		06/02/2022	40.00
		Vendor 18550 - EUROFINS EATON ANALYTICAL LLC Totals				Invoices	5		<u>\$370.00</u>
Vendor 47836 - EVOQUA WATER TECHNOLOGIES LLC									
905351509	Service Contracts	Paid by Check #109341		05/01/2022	06/02/2022	05/31/2022		06/02/2022	107.19
		Vendor 47836 - EVOQUA WATER TECHNOLOGIES LLC Totals				Invoices	1		<u>\$107.19</u>
Vendor 14890 - FEDEX									
7-762-47845	Postage Expense	Paid by Check #109342		05/20/2022	06/02/2022	05/31/2022		06/02/2022	43.34
7-755-09635	Postage Expenses	Paid by Check #109342		05/13/2022	06/02/2022	05/31/2022		06/02/2022	50.70
		Vendor 14890 - FEDEX Totals				Invoices	2		<u>\$94.04</u>
Vendor 41263 - FERGUSON ENTERPRISES LLC									
9929061	Biosolids Equipment - Building	Paid by Check #109343		05/09/2022	06/02/2022	05/31/2022		06/02/2022	1.59
		Vendor 41263 - FERGUSON ENTERPRISES LLC Totals				Invoices	1		<u>\$1.59</u>
Vendor 40252 - FGL ENVIRONMENTAL									
205544A	Monitoring	Paid by Check #109344		05/11/2022	06/02/2022	05/31/2022		06/02/2022	212.00
		Vendor 40252 - FGL ENVIRONMENTAL Totals				Invoices	1		<u>\$212.00</u>



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Vendor 15000 - FISHER SCIENTIFIC									
2432904	Laboratory Supplies	Paid by Check #109345		05/03/2022	06/02/2022	05/31/2022		06/02/2022	59.32
2854918	Laboratory Supplies	Paid by Check #109345		05/16/2022	06/02/2022	05/31/2022		06/02/2022	570.48
Vendor 15000 - FISHER SCIENTIFIC Totals							Invoices	2	\$629.80
Vendor 48402 - FLYERS ENERGY LLC									
22-525606	Diesel Expense	Paid by Check #109346		05/10/2022	06/02/2022	05/31/2022		06/02/2022	4,447.26
22-534280	Gasoline Fuel Inventory	Paid by Check #109346		05/15/2022	06/02/2022	05/31/2022		06/02/2022	2,716.40
22-534488	Gasoline Fuel Inventory	Paid by Check #109346		05/20/2022	06/02/2022	05/31/2022		06/02/2022	3,134.33
Vendor 48402 - FLYERS ENERGY LLC Totals							Invoices	3	\$10,297.99
Vendor 49662 - GENERAL DATATECH LP									
90448369	Backup Server Replacement	Paid by Check #109347		05/09/2022	06/02/2022	05/31/2022		06/02/2022	5,000.00
Vendor 49662 - GENERAL DATATECH LP Totals							Invoices	1	\$5,000.00
Vendor 49776 - CURTISS RYAN GIEBELER									
2390216	Clothes Washer Rebate Program	Paid by Check #109348		05/16/2022	06/02/2022	05/31/2022		06/02/2022	200.00
Vendor 49776 - CURTISS RYAN GIEBELER Totals							Invoices	1	\$200.00
Vendor 15600 - GRAINGER									
9303206271	Buildings	Paid by Check #109349		05/05/2022	06/02/2022	05/31/2022		06/02/2022	525.43
9303924857	Buildings	Paid by Check #109349		05/06/2022	06/02/2022	05/31/2022		06/02/2022	16.97
9309205780	Buildings	Paid by Check #109349		05/11/2022	06/02/2022	05/31/2022		06/02/2022	177.27
Vendor 15600 - GRAINGER Totals							Invoices	3	\$719.67
Vendor 49768 - GTG LLC									
107	Strategic Plan Update	Paid by Check #109350		05/15/2022	06/02/2022	05/31/2022		06/02/2022	23,502.00
Vendor 49768 - GTG LLC Totals							Invoices	1	\$23,502.00
Vendor 15800 - HACH CO									
13036453	Primary Equipment	Paid by Check #109351		05/13/2022	06/02/2022	05/31/2022		06/02/2022	171.43
Vendor 15800 - HACH CO Totals							Invoices	1	\$171.43
Vendor 49122 - HAEN CONSTRUCTORS									
22-09	Rocky 1 Waterline	Paid by Check #109352		05/31/2022	06/02/2022	05/31/2022		06/02/2022	47,800.00
22-09A	Equipment Repair Skylift	Paid by Check #109352		05/31/2022	06/02/2022	05/31/2022		06/02/2022	5,350.00
22-09AR	Rocky 1 Waterline	Paid by Check #109352		05/31/2022	06/02/2022	05/31/2022		06/02/2022	(2,390.00)
22-09ARA	Equipment Repair Truck Lift	Paid by Check #109352		05/31/2022	06/02/2022	05/31/2022		06/02/2022	(267.50)
Vendor 49122 - HAEN CONSTRUCTORS Totals							Invoices	4	\$50,492.50
Vendor 44414 - HOME DEPOT CREDIT SERVICES									
2522775	Grounds & Maintenance	Paid by Check #109353		05/05/2022	06/02/2022	05/31/2022		06/02/2022	103.18
Vendor 44414 - HOME DEPOT CREDIT SERVICES Totals							Invoices	1	\$103.18
Vendor 48140 - INTEGRITY LOCKSMITH									



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i34248	Buildings	Paid by Check #109354		04/28/2022	06/02/2022	05/31/2022		06/02/2022	269.38
i34360	Shop Supplies	Paid by Check #109354		05/10/2022	06/02/2022	05/31/2022		06/02/2022	16.85
Vendor 48140 - INTEGRITY LOCKSMITH Totals							Invoices	2	<u>\$286.23</u>
Vendor 44110 - J&L PRO KLEEN INC									
29148	Janitorial Services	Paid by Check #109355		05/18/2022	06/02/2022	05/31/2022		06/02/2022	4,666.20
Vendor 44110 - J&L PRO KLEEN INC Totals							Invoices	1	<u>\$4,666.20</u>
Vendor 49777 - NICOLE H JANOSCHEK									
3379224	Clothes Washer Rebate Program	Paid by Check #109356		05/16/2022	06/02/2022	05/31/2022		06/02/2022	200.00
Vendor 49777 - NICOLE H JANOSCHEK Totals							Invoices	1	<u>\$200.00</u>
Vendor 17350 - LAKESIDE NAPA									
Apr 22 Stmt	Automotive, Generators & Shop Supplies	Paid by Check #109357		04/30/2022	06/02/2022	05/31/2022		06/02/2022	3,217.37
Vendor 17350 - LAKESIDE NAPA Totals							Invoices	1	<u>\$3,217.37</u>
Vendor 45135 - LES SCHWAB TIRE CENTER									
66100413003	Automotive	Paid by Check #109358		05/06/2022	06/02/2022	05/31/2022		06/02/2022	37.00
66100414338	Automotive	Paid by Check #109358		05/18/2022	06/02/2022	05/31/2022		06/02/2022	161.94
Vendor 45135 - LES SCHWAB TIRE CENTER Totals							Invoices	2	<u>\$198.94</u>
Vendor 22550 - LIBERTY UTILITIES									
MAY 2022 (2)	MAY 2022 UTILITY	Paid by Check #109359		05/18/2022	06/02/2022	05/31/2022		06/02/2022	204,002.13
Vendor 22550 - LIBERTY UTILITIES Totals							Invoices	1	<u>\$204,002.13</u>
Vendor 47903 - LINDE GAS & EQUIPMENT INC									
66679171	Shop Supplies	Paid by Check #109360		10/22/2021	06/02/2022	05/31/2022		06/02/2022	57.02
67847739	Shop Supplies	Paid by Check #109360		12/22/2021	06/02/2022	05/31/2022		06/02/2022	63.87
68403174	Shop Supplies	Paid by Check #109360		01/22/2022	06/02/2022	05/31/2022		06/02/2022	63.87
68973955	Shop Supplies	Paid by Check #109360		02/22/2022	06/02/2022	05/31/2022		06/02/2022	63.87
69534648	Shop Supplies	Paid by Check #109360		03/22/2022	06/02/2022	05/31/2022		06/02/2022	63.87
70163943	Shop Supplies	Paid by Check #109360		04/22/2022	06/02/2022	05/31/2022		06/02/2022	63.87
10337164	Shop Supplies	Paid by Check #109360		05/12/2022	06/02/2022	05/31/2022		06/02/2022	90.04
10354174	Shop Supplies	Paid by Check #109360		05/13/2022	06/02/2022	05/31/2022		06/02/2022	32.91
10424738	Shop Supplies	Paid by Check #109360		05/19/2022	06/02/2022	05/31/2022		06/02/2022	153.94
Vendor 47903 - LINDE GAS & EQUIPMENT INC Totals							Invoices	9	<u>\$653.26</u>
Vendor 49704 - LOCAL GOVERNMENT COMMISSION									
106456	Contractual Services	Paid by Check #109361		04/30/2022	06/02/2022	05/31/2022		06/02/2022	2,636.36
Vendor 49704 - LOCAL GOVERNMENT COMMISSION Totals							Invoices	1	<u>\$2,636.36</u>
Vendor 43889 - MME MUNICIPAL MAINTENANCE									
01698667-IN	Automotive	Paid by Check #109362		05/05/2022	06/02/2022	05/31/2022		06/02/2022	373.92



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0170003-IN	Automotive	Paid by Check #109362		05/05/2022	06/02/2022	05/31/2022			345.86
Vendor 43889 - MME MUNICIPAL MAINTENANCE Totals							Invoices	2	<u>\$719.78</u>
Vendor 43123 - MSC INDUSTRIAL SUPPLY CO									
69870355	Small Tools	Paid by Check #109363		05/11/2022	06/02/2022	05/31/2022		06/02/2022	342.57
69870365	Small Tools	Paid by Check #109363		05/12/2022	06/02/2022	05/31/2022		06/02/2022	473.26
Vendor 43123 - MSC INDUSTRIAL SUPPLY CO Totals							Invoices	2	<u>\$815.83</u>
Vendor 40274 - NEVADA DIV OF FORESTRY									
22-10-0027	Contractual Services	Paid by Check #109364		04/01/2022	06/02/2022	05/31/2022		06/02/2022	2,220.62
Vendor 40274 - NEVADA DIV OF FORESTRY Totals							Invoices	1	<u>\$2,220.62</u>
Vendor 43796 - NORTHWEST HYD CONSULT INC									
28153	Tallac Creek Sewer Crossing	Paid by Check #109365		05/18/2022	06/02/2022	05/31/2022		06/02/2022	3,037.50
Vendor 43796 - NORTHWEST HYD CONSULT INC Totals							Invoices	1	<u>\$3,037.50</u>
Vendor 49774 - BRENDEN O'NIELL									
8014506	Turf Buy-Back Program	Paid by Check #109366		05/10/2022	06/02/2022	05/31/2022		06/02/2022	90.49
Vendor 49774 - BRENDEN O'NIELL Totals							Invoices	1	<u>\$90.49</u>
Vendor 48315 - O'REILLY AUTO PARTS									
Apr 22 Stmt	Shop Supplies & Automotive	Paid by Check #109367		04/28/2022	06/02/2022	05/31/2022		06/02/2022	1,132.11
Vendor 48315 - O'REILLY AUTO PARTS Totals							Invoices	1	<u>\$1,132.11</u>
Vendor 20450 - PDM STEEL									
484894-01	Shop Supplies	Paid by Check #109368		05/20/2022	06/02/2022	05/31/2022		06/02/2022	1,393.56
Vendor 20450 - PDM STEEL Totals							Invoices	1	<u>\$1,393.56</u>
Vendor 49760 - DAVID PETERSON									
DP050322	Travel - Meetings - Education	Paid by Check #109369		05/03/2022	06/02/2022	05/31/2022		06/02/2022	121.90
Vendor 49760 - DAVID PETERSON Totals							Invoices	1	<u>\$121.90</u>
Vendor 49554 - PROMINENCE ADMINISTRATIVE SERVICES									
STPUD0522	Dental Self Insurance	Paid by Check #109370		05/20/2022	06/02/2022	05/31/2022		06/02/2022	100.00
Vendor 49554 - PROMINENCE ADMINISTRATIVE SERVICES Totals							Invoices	1	<u>\$100.00</u>
Vendor 48553 - RAUCH COMMUNICATION									
03-2209	Contractual Services	Paid by Check #109371		04/14/2022	06/02/2022	05/31/2022		06/02/2022	202.50
Vendor 48553 - RAUCH COMMUNICATION Totals							Invoices	1	<u>\$202.50</u>
Vendor 47803 - REDWOOD PRINTING									
32722	Printing	Paid by Check #109372		05/09/2022	06/02/2022	05/31/2022		06/02/2022	891.37
Vendor 47803 - REDWOOD PRINTING Totals							Invoices	1	<u>\$891.37</u>
Vendor 49497 - REGULATORY INTELLIGENCE LLC									



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STPUD522	Advisory	Paid by Check #109373		05/05/2022	06/02/2022	05/31/2022		06/02/2022	4,683.37
Vendor 49497 - REGULATORY INTELLIGENCE LLC Totals							Invoices	1	\$4,683.37
Vendor 44435 - ROOTX									
68714	Root Herbicide	Paid by Check #109374		05/05/2022	06/02/2022	05/31/2022		06/02/2022	10,660.85
Vendor 44435 - ROOTX Totals							Invoices	1	\$10,660.85
Vendor 49140 - SIERRA BUSINESS COUNCIL									
April 2022	Contractual Services	Paid by Check #109375		04/30/2022	06/02/2022	05/31/2022		06/02/2022	1,000.00
Vendor 49140 - SIERRA BUSINESS COUNCIL Totals							Invoices	1	\$1,000.00
Vendor 22620 - SIERRA SPRINGS									
5152426 050722	Supplies	Paid by Check #109376		05/07/2022	06/02/2022	05/31/2022		06/02/2022	66.94
Vendor 22620 - SIERRA SPRINGS Totals							Invoices	1	\$66.94
Vendor 48735 - SILVER STATE ANALYTICAL LAB									
RN283605R	Monitoring	Paid by Check #109377		05/09/2022	06/02/2022	05/31/2022		06/02/2022	479.00
Vendor 48735 - SILVER STATE ANALYTICAL LAB Totals							Invoices	1	\$479.00
Vendor 44594 - SOLENIS LLC									
131995523	Polymer	Paid by Check #109378		04/20/2022	06/02/2022	05/31/2022		06/02/2022	27,095.28
Vendor 44594 - SOLENIS LLC Totals							Invoices	1	\$27,095.28
Vendor 45168 - SOUTHWEST GAS									
MAY 2022	MAY 2022 UTILITY	Paid by Check #109379		05/17/2022	06/02/2022	05/31/2022		06/02/2022	713.65
Vendor 45168 - SOUTHWEST GAS Totals							Invoices	1	\$713.65
Vendor 49775 - MICHAEL ST MICHEL									
2356111	Toilet Rebate Program	Paid by Check #109380		05/16/2022	06/02/2022	05/31/2022		06/02/2022	100.00
Vendor 49775 - MICHAEL ST MICHEL Totals							Invoices	1	\$100.00
Vendor 48617 - STEEL-TOE-SHOES.COM									
STP051322	Safety Equipment - Physicals	Paid by Check #109381		05/13/2022	06/02/2022	05/31/2022		06/02/2022	288.18
Vendor 48617 - STEEL-TOE-SHOES.COM Totals							Invoices	1	\$288.18
Vendor 47798 - T&S CONSTRUCTION CO INC									
22-03	Tahoe Keys Sewer PS Rehab	Paid by Check #109382		05/31/2022	06/02/2022	05/31/2022		06/02/2022	26,250.00
22-03AR	Tahoe Keys Sewer PS Rehab	Paid by Check #109382		05/31/2022	06/02/2022	05/31/2022		06/02/2022	(2,625.00)
Vendor 47798 - T&S CONSTRUCTION CO INC Totals							Invoices	2	\$23,625.00
Vendor 48229 - TAHOE DAILY TRIBUNE									
IN31068	Ads-Legal Notices	Paid by Check #109383		04/30/2022	06/02/2022	05/31/2022		06/02/2022	505.16
Vendor 48229 - TAHOE DAILY TRIBUNE Totals							Invoices	1	\$505.16
Vendor 24325 - TAHOE SAND & GRAVEL									



Payment of Claims

Payment Date Range 06/02/22 - 06/02/22
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26926	Pipe - Covers & Manholes	Paid by Check #109384		05/10/2022	06/02/2022	05/31/2022		06/02/2022	371.70
26937	Pipe - Covers & Manholes	Paid by Check #109384		05/11/2022	06/02/2022	05/31/2022		06/02/2022	347.10
Vendor 24325 - TAHOE SAND & GRAVEL Totals							Invoices	2	\$718.80
Vendor 48980 - JOHN THIEL									
JT042022	Travel - Meetings - Education	Paid by Check #109385		04/20/2022	06/02/2022	05/31/2022		06/02/2022	45.00
Vendor 48980 - JOHN THIEL Totals							Invoices	1	\$45.00
Vendor 49378 - TNT INDUSTRIAL CONTRACTORS INC									
22-12	Secondary Clarifier #3 Rehab	Paid by Check #109386		05/31/2022	06/02/2022	05/31/2022		06/02/2022	91,062.90
22-12AR	Secondary Clarifier #3 Rehab	Paid by Check #109386		05/31/2022	06/02/2022	05/31/2022		06/02/2022	(4,553.15)
Vendor 49378 - TNT INDUSTRIAL CONTRACTORS INC Totals							Invoices	2	\$86,509.75
Vendor 40114 - TRPA									
AC052322	Tahoe Keys Sewer PS Rehab	Paid by Check #109387		05/23/2022	06/02/2022	05/31/2022		06/02/2022	1,710.50
Vendor 40114 - TRPA Totals							Invoices	1	\$1,710.50
Vendor 48747 - TYLER TECHNOLOGIES INC									
045-376857	Replace ERP System	Paid by Check #109388		04/29/2022	06/02/2022	05/31/2022		06/02/2022	9,450.00
Vendor 48747 - TYLER TECHNOLOGIES INC Totals							Invoices	1	\$9,450.00
Vendor 47973 - US BANK CORPORATE									
ARCE0422	April 2022 Stmt	Paid by Check #109389		04/22/2022	06/02/2022	05/31/2022		06/02/2022	2,628.17
ASCHENBACH0422	April 2022 Stmt	Paid by Check #109389		04/22/2022	06/02/2022	05/31/2022		06/02/2022	1,332.23
BARTLETTB0422	April 2022 Stmt	Paid by Check #109389		04/22/2022	06/02/2022	05/31/2022		06/02/2022	788.18
BLEDSE0422	April 2022 Stmt	Paid by Check #109389		04/22/2022	06/02/2022	05/31/2022		06/02/2022	408.06
CASWELL0422	April 2022 Stmt	Paid by Check #109389		04/22/2022	06/02/2022	05/31/2022		06/02/2022	190.00
CEFALU0422	April 2022 Stmt	Paid by Check #109389		04/22/2022	06/02/2022	05/31/2022		06/02/2022	2,347.43
COMBES0422	April 2022 Stmt	Paid by Check #109389		04/22/2022	06/02/2022	05/31/2022		06/02/2022	200.69
COOLIDGE0422	April 2022 Stmt	Paid by Check #109389		04/22/2022	06/02/2022	05/31/2022		06/02/2022	180.00
CULLEN0422	April 2022 Stmt	Paid by Check #109389		04/22/2022	06/02/2022	05/31/2022		06/02/2022	119.78
DUPREE0422	April 2022 Stmt	Paid by Check #109389		04/22/2022	06/02/2022	05/31/2022		06/02/2022	744.65
GLAZE0422	April 2022 Stmt	Paid by Check #109389		04/22/2022	06/02/2022	05/31/2022		06/02/2022	273.36
GOLIGOSKI	April 2022 Stmt	Paid by Check #109389		04/22/2022	06/02/2022	05/31/2022		06/02/2022	200.50
HENDERSON0422	April 2022 Stmt	Paid by Check #109389		04/22/2022	06/02/2022	05/31/2022		06/02/2022	2,692.88
HUGHES0422	April 2022 Stmt	Paid by Check #109389		04/22/2022	06/02/2022	05/31/2022		06/02/2022	567.82
JONES0422	April 2022 Stmt	Paid by Check #109389		04/22/2022	06/02/2022	05/31/2022		06/02/2022	307.10
KAUFFMAN0422	April 2022 Stmt	Paid by Check #109389		04/22/2022	06/02/2022	05/31/2022		06/02/2022	2,265.06
LEE0422	April 2022 Stmt	Paid by Check #109389		04/22/2022	06/02/2022	05/31/2022		06/02/2022	2,614.89
MCLELLAND0422	April 2022 Stmt	Paid by Check #109389		04/22/2022	06/02/2022	05/31/2022		06/02/2022	207.09
NOLAN0422	April 2022 Stmt	Paid by Check #109389		04/22/2022	06/02/2022	05/31/2022		06/02/2022	185.92
PETERSON0422	April 2022 Stmt	Paid by Check #109389		04/22/2022	06/02/2022	05/31/2022		06/02/2022	775.00
ROMSOS0422	April 2022 Stmt	Paid by Check #109389		04/22/2022	06/02/2022	05/31/2022		06/02/2022	1,359.84



Payment of Claims

Payment Date Range 06/02/22 - 06/02/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
RUIZ0422	April 2022 Stmt	Paid by Check #109389		04/22/2022	06/02/2022	05/31/2022		06/02/2022	923.40
RUTHERDALE0422	April 2022 Stmt	Paid by Check #109389		04/22/2022	06/02/2022	05/31/2022		06/02/2022	59.03
RYAN0422	April 2022 Stmt	Paid by Check #109389		04/22/2022	06/02/2022	05/31/2022		06/02/2022	485.61
SCHRAUBEN0422	April 2022 Stmt	Paid by Check #109389		04/22/2022	06/02/2022	05/31/2022		06/02/2022	1,411.85
SIANO0422	April 2022 Stmt	Paid by Check #109389		04/22/2022	06/02/2022	05/31/2022		06/02/2022	1,658.32
SKELLY0422	April 2022 Stmt	Paid by Check #109389		04/22/2022	06/02/2022	05/31/2022		06/02/2022	877.06
STANLEY0422	April 2022 Stmt	Paid by Check #109389		04/22/2022	06/02/2022	05/31/2022		06/02/2022	831.85
THIEL0422	April 2022 Stmt	Paid by Check #109389		04/22/2022	06/02/2022	05/31/2022		06/02/2022	490.94
THOMSEN0422	April 2022 Stmt	Paid by Check #109389		04/22/2022	06/02/2022	05/31/2022		06/02/2022	892.26
Vendor 47973 - US BANK CORPORATE Totals							Invoices	30	\$28,018.97
Vendor 43718 - USA BLUE BOOK									
982847	Wells	Paid by Check #109390		05/18/2022	06/02/2022	05/31/2022		06/02/2022	53.02
977017	Wells	Paid by Check #109390		05/12/2022	06/02/2022	05/31/2022		06/02/2022	466.39
Vendor 43718 - USA BLUE BOOK Totals							Invoices	2	\$519.41
Vendor 49100 - VALLEY EYECARE & EYEWEAR GALLERY									
183974118	Safety Equipment - Physicals	Paid by Check #109391		05/19/2022	06/02/2022	05/31/2022		06/02/2022	309.00
Vendor 49100 - VALLEY EYECARE & EYEWEAR GALLERY Totals							Invoices	1	\$309.00
Vendor 49296 - VERIZON WIRELESS									
9906107080	MAY 2022 UTILITY	Paid by Check #109392		05/09/2022	06/02/2022	05/31/2022		06/02/2022	525.60
Vendor 49296 - VERIZON WIRELESS Totals							Invoices	1	\$525.60
Vendor 48586 - VINCIGUERRA CONSTRUCTION INC									
22-02	Bowers Waterline	Paid by Check #109393		05/31/2022	06/02/2022	05/31/2022		06/02/2022	80,035.18
22-02A	Bijou #2 & #3 Waterline Replacement	Paid by Check #109393		05/31/2022	06/02/2022	05/31/2022		06/02/2022	54,973.45
22-02AR	Bowers Waterline	Paid by Check #109393		05/31/2022	06/02/2022	05/31/2022		06/02/2022	(4,001.76)
22-02ARA	Bijou #2 & #3 Waterline Replacement	Paid by Check #109393		05/31/2022	06/02/2022	05/31/2022		06/02/2022	(2,748.67)
21-05CORR	Generator, Emergency Blower	Paid by Check #109393		05/01/2022	06/02/2022	05/31/2022		06/02/2022	10.00
21-11A	Secondary Clarifier #1 Rehab	Paid by Check #109393		05/01/2022	06/02/2022	05/31/2022		06/02/2022	3,000.00
21-11AR	Accrued Construction Retainage	Paid by Check #109393		05/01/2022	06/02/2022	05/31/2022		06/02/2022	(150.00)
21-11B	Secondary Clarifier #2 Rehab	Paid by Check #109393		05/01/2022	06/02/2022	05/31/2022		06/02/2022	3,000.00
21-11BR	Accrued Construction Retainage	Paid by Check #109393		05/01/2022	06/02/2022	05/31/2022		06/02/2022	(150.00)
21-11C	Generator, Emergency Blower	Paid by Check #109393		05/01/2022	06/02/2022	05/31/2022		06/02/2022	253,886.55
21-11CR	Accrued Construction Retainage	Paid by Check #109393		05/01/2022	06/02/2022	05/31/2022		06/02/2022	(12,694.33)
21-11D	Tanks Backup Power	Paid by Check #109393		05/01/2022	06/02/2022	05/31/2022		06/02/2022	8,000.00
21-11DR	Accrued Construction Retainage	Paid by Check #109393		05/01/2022	06/02/2022	05/31/2022		06/02/2022	(400.00)
Vendor 48586 - VINCIGUERRA CONSTRUCTION INC Totals							Invoices	13	\$382,760.42
Vendor 25700 - WEDCO INC									
758527	Shop Supplies	Paid by Check #109394		05/02/2022	06/02/2022	05/31/2022		06/02/2022	1,897.87



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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	
759714	Wells	Paid by Check #109394		05/06/2022	06/02/2022	05/31/2022		06/02/2022	41.71	
760114	Small Tools	Paid by Check #109394		05/10/2022	06/02/2022	05/31/2022		06/02/2022	15.40	
760115	Small Tools	Paid by Check #109394		05/10/2022	06/02/2022	05/31/2022		06/02/2022	40.44	
761124	Small Tools	Paid by Check #109394		05/16/2022	06/02/2022	05/31/2022		06/02/2022	34.36	
761282	Buildings	Paid by Check #109394		05/16/2022	06/02/2022	05/31/2022		06/02/2022	199.69	
761283	Shop Supplies	Paid by Check #109394		05/16/2022	06/02/2022	05/31/2022		06/02/2022	1,055.91	
759713	Repair - Maintenance Water Tanks	Paid by Check #109394		05/06/2022	06/02/2022	05/31/2022		06/02/2022	3,403.81	
Vendor 25700 - WEDCO INC Totals								Invoices	8	\$6,689.19
Vendor 25850 - WESTERN NEVADA SUPPLY										
19140451	Shop Supplies	Paid by Check #109395		02/04/2022	06/02/2022	05/31/2022		06/02/2022	48.61	
CM19140451	Shop Supplies	Paid by Check #109395		02/08/2022	06/02/2022	05/31/2022		06/02/2022	(48.61)	
19163770	Valves Elbows Ts Flanges Inventory	Paid by Check #109395		04/28/2022	06/02/2022	05/31/2022		06/02/2022	26,147.85	
19163780	Saddles & Fittings Inventory	Paid by Check #109395		04/28/2022	06/02/2022	05/31/2022		06/02/2022	14,358.48	
19167775	Small Brass Parts Inventory	Paid by Check #109395		04/28/2022	06/02/2022	05/31/2022		06/02/2022	2,789.22	
19242624	Boxes-Lids-Extensions Inventory	Paid by Check #109395		04/28/2022	06/02/2022	05/31/2022		06/02/2022	46,498.02	
39274202	Secondary Equipment	Paid by Check #109395		05/11/2022	06/02/2022	05/31/2022		06/02/2022	430.77	
39275543	Pipe - Covers & Manholes	Paid by Check #109395		05/11/2022	06/02/2022	05/31/2022		06/02/2022	15.12	
39289521	Buildings	Paid by Check #109395		05/23/2022	06/02/2022	05/31/2022		06/02/2022	17.57	
39132057	Biosolids Equipment - Building	Paid by Check #109395		02/02/2022	06/02/2022	05/31/2022		06/02/2022	304.95	
39165284	Grounds & Maintenance	Paid by Check #109395		03/03/2022	06/02/2022	05/31/2022		06/02/2022	784.95	
39172766	Grounds & Maintenance	Paid by Check #109395		03/03/2022	06/02/2022	05/31/2022		06/02/2022	274.84	
19191795	Boxes-Lids-Extensions Inventory	Paid by Check #109395		04/27/2022	06/02/2022	05/31/2022		06/02/2022	26,501.94	
19257985	Saddles & Fittings Inventory	Paid by Check #109395		05/02/2022	06/02/2022	05/31/2022		06/02/2022	6,576.18	
19261574	Pipe - Covers & Manholes	Paid by Check #109395		05/03/2022	06/02/2022	05/31/2022		06/02/2022	1,087.50	
39261658	Small Tools	Paid by Check #109395		05/09/2022	06/02/2022	05/31/2022		06/02/2022	165.44	
CM39261658	Small Tools	Paid by Check #109395		05/09/2022	06/02/2022	05/31/2022		06/02/2022	(89.32)	
19265594-1	Small Brass Parts Inventory	Paid by Check #109395		05/11/2022	06/02/2022	05/31/2022		06/02/2022	96.40	
39261460	Small Tools	Paid by Check #109395		05/12/2022	06/02/2022	05/31/2022		06/02/2022	41.96	
39275445	Buildings	Paid by Check #109395		05/12/2022	06/02/2022	05/31/2022		06/02/2022	15.27	
39277886	Buildings	Paid by Check #109395		05/12/2022	06/02/2022	05/31/2022		06/02/2022	32.89	
39279835	Small Tools	Paid by Check #109395		05/13/2022	06/02/2022	05/31/2022		06/02/2022	165.82	
19277713	Valves Elbows Ts Flanges Inventory	Paid by Check #109395		05/16/2022	06/02/2022	05/31/2022		06/02/2022	3,199.51	
19277721	Small Brass Parts Inventory	Paid by Check #109395		05/16/2022	06/02/2022	05/31/2022		06/02/2022	214.46	
19278917	Pipe - Covers & Manholes	Paid by Check #109395		05/16/2022	06/02/2022	05/31/2022		06/02/2022	2,874.33	
19262118	Service Contracts	Paid by Check #109395		05/17/2022	06/02/2022	05/31/2022		06/02/2022	40,439.78	
19284096	Pipe - Covers & Manholes	Paid by Check #109395		05/18/2022	06/02/2022	05/31/2022		06/02/2022	961.15	
39284052	Buildings	Paid by Check #109395		05/18/2022	06/02/2022	05/31/2022		06/02/2022	404.99	
Vendor 25850 - WESTERN NEVADA SUPPLY Totals								Invoices	28	\$174,310.07

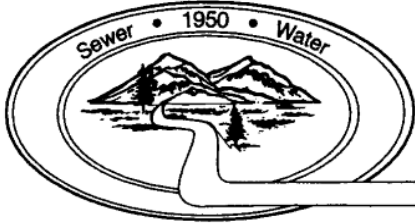


Payment of Claims

Payment Date Range 06/02/22 - 06/02/22
 Report By Vendor - Invoice
 Summary Listing

Grand Totals

Invoices	271	<u>\$1,406,520.98</u>
Sonsray Machinery LLC void chk #109284		\$(783.16)
Thermo Fisher Scientific void chk #109298		\$(1,655.18)
Aquatic Informatics INC issue chk #109307		\$195.00
Old Republic Title CO issue chk #109308		\$400.00
<u>06/02/2022 P.O.C Total</u>		<u>\$1,404,677.64</u>



South Tahoe Public Utility District

General Manager
John Thiel

Directors
Chris Cefalu
Shane Romoos
David Peterson
Kelly Sheehan
Nick Exline

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BOARD AGENDA ITEM 13a

TO: Board of Directors

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

MEETING DATE: June 2, 2022

ITEM – PROJECT NAME: Closed Session – Conference with Labor Negotiators

REQUESTED BOARD ACTION: Direct Staff

DISCUSSION: Pursuant to Section 54957.6 of the California Government Code. Closed Session may be held for conference with Labor Negotiators: John Thiel, General Manager; Paul Hughes, Chief Financial Officer; and Liz Kauffman, Human Resources Director, regarding Memorandum of Understanding with Stationary Engineers, Local 39.

SCHEDULE: N/A

COSTS: N/A

ACCOUNT NO: N/A

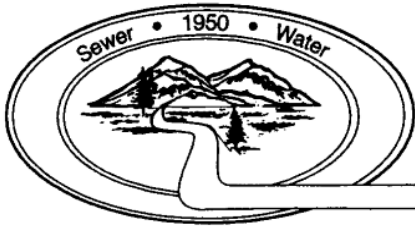
BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: N/A

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

GENERAL MANAGER: YES *JT* NO _____

CHIEF FINANCIAL OFFICER: YES *PH* NO _____



South Tahoe Public Utility District

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BOARD AGENDA ITEM 13b

TO: Board of Directors

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

MEETING DATE: June 2, 2022

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

REQUESTED BOARD ACTION: Direct Staff

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

SCHEDULE: N/A

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: N/A

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

GENERAL MANAGER: YES JT NO _____

CHIEF FINANCIAL OFFICER: YES PH NO _____