

**SOUTH TAHOE PUBLIC UTILITY DISTRICT**  
**REGULAR BOARD MEETING AGENDA**  
**Thursday, August 5, 2021 - 2:00 p.m.**  
**District Board Room**  
**1275 Meadow Crest Drive, South Lake Tahoe, California**

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David Peterson, Vice President  
Chris Cefalu, Director

**BOARD MEMBERS**  
Shane Romsos, Director

Kelly Sheehan, President  
Nick Exline, Director

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John Thiel, General Manager

Paul Hughes, Chief Financial Officer

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**Public Participation**

The public is welcome to attend the Board Meetings in person as well as remotely through the call-in number provided below. Anyone wishing to make a public comment will need to attend the meeting in person as call-in attendees will be placed on mute in order to minimize background noise.

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

Please listen to the meeting from your phone:

**Dial in Number: 1-562-247-8422**

**Access Code: 447-820-487**

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. Approve Payment of Claims (Debbie Henderson, Accounting Manager)  
Approve Payment of Claims in the amount of \$3,131,186.63.

**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.)

- a. Tax Roll Delinquencies Update (Tim Bledsoe, Manager of Customer Service and Paul Hughes, Chief Financial Officer)
- b. Paloma Well Rehabilitation Project (Ivo Bergsohn, Hydrogeologist)
- c. Plant/Emergency Retention Basin (Jeff Lee, Manager of Plant Operations)
- d. Al Tahoe Well (Chris Stanley, Field Operations Manager)

**11. GENERAL MANAGER REPORT** (Discussion may take place; however, no action will be taken.)

- a. Staffing Update
- b. COVID-19
- c. Tamarack Fire
- d. Tahoe Water Partnership
- e. 2021 Goals
- f. Tahoe Keys Water

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

08/02/2021 – 4:00 p.m. Ad-Hoc Solar Committee Meeting at the District

**Future Meetings/Events**

08/05/2021 – 4:00 p.m. Ad-Hoc Organizational Structure, Service and Efficiency Committee Meeting at the District

08/11/2021 – 10:00 a.m. El Dorado Water Agency Meeting in Placerville

08/16/2021 – 3:30 p.m. Operations Committee Meeting at the District

08/19/2021 – 2:00 p.m. Regular Board Meeting at the District

**13. ITEMS FOR CLOSED SESSION** (The Board will adjourn to Closed Session to discuss items identified below. Closed Session is not open to the public; however, an opportunity will be provided at this time if members of the public would like to comment on any item listed – three minute limit.)

- a. Pursuant to Government Code Section 54956.9(d)(2) of the California Government code, Closed Session may be held for a conference with legal counsel.
- b. Pursuant to Section 54956.9(d)(1) of the California Government code, Closed Session may be held for conference with legal counsel regarding existing litigation: Contra Costa County Superior Court Case C21-01436, Reanne Mobley; Rena Petri; Douglas Petri vs. JFC Construction, Inc.; Verizon Wireless, Inc.; South Tahoe Public Utility District; et al.
- c. Pursuant to Section 54956.9(d)(1) of the California Government code, Closed Session may be held for conference with legal counsel regarding existing litigation: Alpine County Superior Court Case C-21-0889, Alpine County vs. South Tahoe Public Utility District; et al.

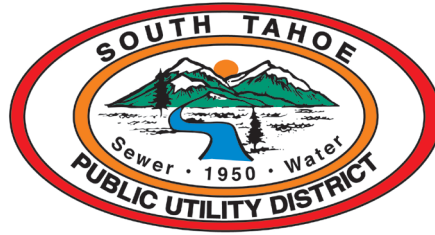
**ADJOURNMENT** (The next Regular Board Meeting is Thursday, August 19, 2021, at 2:00 p.m.)

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

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

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

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



**SOUTH TAHOE PUBLIC UTILITY DISTRICT  
CONSENT CALENDAR  
Thursday, August 5, 2021**

**ITEMS FOR CONSENT**

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

(Debbie Henderson, Accounting Manager)

Adopt Resolution No. 3192-21 incorporating the Pay Listing by Position for the pay listings effective June 24, 2021.

**b. LIABILITY CLAIM AGAINST THE SOUTH TAHOE PUBLIC UTILITY DISTRICT RECEIVED FROM RUSSELL WIGART**

(Tim Bledsoe, Manager of Customer Service)

Forward claim from Russell Wigart against the District to Joint Powers Insurance Authority for review and resolution in the amount of \$2,500 for alleged losses.

**c. SECONDARY CLARIFIER NO. 3 REHABILITATION PROJECT**

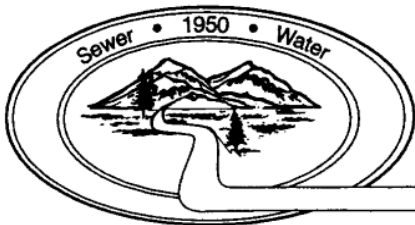
(Stephen Caswell, Principal Engineer)

Approve Change Order No. 1 to TNT Industrial Contractors, Inc., in the credit amount of <\$3,594.96>.

**d. REGULAR BOARD MEETING MINUTES: July 15, 2021**

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

Approve July 15, 2021, Minutes



# South Tahoe Public Utility District

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

## BOARD AGENDA ITEM 4a

**TO:** Board of Directors  
**FROM:** Debbie Henderson, Accounting Manager  
**MEETING DATE:** August 5, 2021  
**ITEM – PROJECT NAME:** CalPERS Required Pay Listing by Position

**REQUESTED BOARD ACTION:** Adopt Resolution No. 3192-21 incorporating the Pay Listing by Position for the pay listings effective June 24, 2021.

**DISCUSSION:** California Public Employees' 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 (5) years. This revision addresses salary adjustments for the negotiated compensation study implementation and Cost of Living Adjustment (COLA) effective June 24, 2021.

**SCHEDULE:** Post Pay Listing effective June 24, 2021, on website upon Board approval

**COSTS:** N/A

**ACCOUNT NO:** N/A

**BUDGETED AMOUNT AVAILABLE:** N/A

**ATTACHMENTS:** Resolution No. 3192-21, Pay Listing by Position effective date June 24, 2021

**CONCURRENCE WITH REQUESTED ACTION:**

**CATEGORY:** General

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

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

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**RESOLUTION NO. 3192-21**

**A RESOLUTION BY THE BOARD OF DIRECTORS  
OF THE SOUTH TAHOE PUBLIC UTILITY DISTRICT FORMALLY  
ADOPTING PAY LISTING BY POSITION FOR THE  
EFFECTIVE DATE OF JUNE 24, 2021**

**WHEREAS**, the Board of Directors of South Tahoe Public Utility District and the Board of Administration of California Public Employees' Retirement System entered into a Contract, effective June 19, 2003, and amended effective April 19, 2007, providing for the participation of said public agency in the California Public Employees' Retirement System; and,

**WHEREAS**, the Government Code and CCR, Title 2, Section 570.5 requires that one combined pay schedule, adopted by the Board of Directors, for every employee position, including the Board of Directors, be made available for public inspection and retained for not less than five years; and

**WHEREAS**, the South Tahoe Public Utility District corrected Pay Listing by Position for the effective dates of June 24, 2021, is incorporated herein.

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Directors of South Tahoe Public Utility District hereby formally adopts the above-mentioned Pay Listing by Position for the effective date of June 24, 2021.

**WE, THE UNDERSIGNED**, do hereby certify that the above and foregoing Resolution was duly and regularly adopted and passed by the Board of Directors of the South Tahoe Public Utility District at a regular meeting held on the 5<sup>th</sup> day of August, 2021, by the following vote:

AYES:

NOES:

ABSENT:

\_\_\_\_\_  
Kelly Sheehan, Board President  
South Tahoe Public Utility District

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

# SOUTH TAHOE PUBLIC UTILITY DISTRICT ANNUAL SALARY SCHEDULE

**EFFECTIVE JUNE 24, 2021**

	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	\$ 61,451	\$ 78,428
ADMINISTRATIVE ASST/ASST CLERK OF THE BOARD	\$ 61,451	\$ 78,428
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
GENERAL MANAGER	\$ 200,779	\$ 256,250
GRANT ASSISTANT	\$ 63,290	\$ 80,776
GRANT COORDINATOR	\$ 101,284	\$ 129,267
HR ANALYST	\$ 71,093	\$ 90,735
HR COORDINATOR	\$ 61,451	\$ 78,428
HUMAN RESOURCES DIRECTOR	\$ 131,830	\$ 168,252
HYDROGEOLOGIST	\$ 119,436	\$ 152,434
INFO TECHNOLOGY MANAGER	\$ 130,211	\$ 166,185

# SOUTH TAHOE PUBLIC UTILITY DISTRICT ANNUAL SALARY SCHEDULE

**EFFECTIVE JUNE 24, 2021**

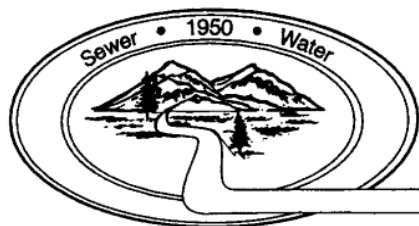
	MINIMUM ANNUAL	MAXIMUM ANNUAL
INSPECTIONS SUPERVISOR	\$ 87,879	\$ 112,158
INSPECTOR I	\$ 62,405	\$ 79,647
INSPECTOR II	\$ 73,552	\$ 93,873
IT SYSTEMS SPECIALIST I	\$ 67,413	\$ 86,039
IT SYSTEMS SPECIALIST II	\$ 79,035	\$ 100,871
LAB ASST	\$ 51,058	\$ 65,164
LAB DIRECTOR	\$ 107,309	\$ 136,956
LAB TECH 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
MAINT MECHANIC TECH I-SPECIAL RATE	\$ 79,045	\$ 79,045
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	\$ 56,792	\$ 56,792
PART TIME PERMANENT I	\$ 13,986	\$ 17,850
PART TIME PERMANENT II	\$ 18,054	\$ 23,042
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
PURCHASING AGENT	\$ 105,211	\$ 134,279
SEASONAL	\$ 18,054	\$ 23,042
SENIOR CUSTOMER SERVICE REP	\$ 63,569	\$ 81,132
SENIOR ENGINEER	\$ 119,436	\$ 152,434



# SOUTH TAHOE PUBLIC UTILITY DISTRICT ANNUAL SALARY SCHEDULE

**EFFECTIVE JUNE 24, 2021**

	MINIMUM ANNUAL	MAXIMUM ANNUAL
SHIPPING AND RECEIVING CLERK	\$ 60,568	\$ 77,302
STAFF ENGINEER I	\$ 76,761	\$ 97,969
STAFF ENGINEER II	\$ 88,311	\$ 112,710
STUDENT HELPER	\$ 13,986	\$ 17,850
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 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



# South Tahoe Public Utility District

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

## BOARD AGENDA ITEM 4b

**TO:** Board of Directors  
**FROM:** Tim Bledsoe, Manager of Customer Service  
**MEETING DATE:** August 5, 2021  
**ITEM – PROJECT NAME:** Liability Claim against the South Tahoe Public Utility District received from Russell Wigart

**REQUESTED BOARD ACTION:** Forward claim from Russell Wigart against the District to Joint Powers Insurance Authority for review and resolution in the amount of \$2,500 for alleged losses.

**DISCUSSION:** The claimant, Russell Wigart, filed a claim for damages against the District in the amount of \$2,500 for problems with locating a sewer lateral. The District is only responsible for locating the sewer main. The customer is responsible for locating their sewer lateral from the sewer main to their home. This claim was forwarded to Joint Powers Insurance Authority (JPIA) for review and resolution.

A Closed Session Item has been included on this Agenda if the Board wishes to discuss the merit of this claim.

**SCHEDULE:** N/A

**COSTS:** N/A

**ACCOUNT NO:** N/A

**BUDGETED AMOUNT AVAILABLE:** N/A

**ATTACHMENTS:** Claim Form, Denial Letter


**CONCURRENCE WITH REQUESTED ACTION:**

**CATEGORY:** Sewer

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

# Claim Form

(A claim shall be presented by the claimant or by a person acting on his behalf.)

<b>NAME OF DISTRICT:</b>	
<b>1</b>	Claimant name, address (mailing address if different), phone number, social security number, e-mail address, and date of birth. <i>Effective January 1, 2010, the Medicare Secondary Payer Act (Federal Law) requires the District/Agency to report all claims involving payments for bodily injury and/or medical treatments to Medicare. As such, if you are seeking medical damages, we <b>MUST</b> have both your Social Security Number and your date of birth.</i>
	[REDACTED]
	[REDACTED]
	[REDACTED]
	[REDACTED]
<b>2</b>	List name, address, and phone number of any witnesses. Name: Jessie (Aloha Excavation) Address: 2193 Cebo Circle, South Lake Tahoe, CA 96150 Phone Number: (5 [REDACTED])
<b>3</b>	List the date, time, place, and other circumstances of the occurrence or transaction, which gave rise to the claim asserted. Date: 5-14-21      Time: 900      Place: 1893 Elks Club, South Lake Tahoe, CA 96150 Tell What Happened (give complete information): STPUD lateral marked approximately 10' off the correct location. Marked area was in close proximity to the only tree on eastern edge of property so excavation went to a depth of 14' removing many yards of material. After a technical deliberation, STPUD sent a camera crew to site to determine the distance from a manhole located on the property. The camera showed the location to be approximately 10' north of where the original markings were located. The lateral was located in approximately 5' BGS and we believe at this point the tree can be saved. The total loss incurred is approx. 1 day of excavation, material, idle equipment and time.  <b>NOTE: Attach any photographs you may have regarding this claim.</b>
<b>4</b>	Give a general description of the indebtedness, obligation, injury, damage, or loss incurred so far as it may be known at the time of presentation of the claim. Approximately 1 day of unneeded excavation, downtime of equipment and resources were needed. Still hoping the tree can be saved in the mismarked excavation location as this could double the cost, but it appears it may be saved.
<b>5</b>	Give the name or names of the public employee or employees causing the injury, damage, or loss, if known. Mismarked STPUD sewer lateral location. Employee unknown...
<b>6</b>	The amount claimed if it totals less than ten thousand dollars (\$10,000) as of the date of presentation of the claim, including the estimated amount of any prospective injury, damage or loss, insofar as it may be known at the time of the presentation of the claim, together with the basis of computation of the amount claimed. If the amount claimed exceeds ten thousand dollars (\$10,000), no dollar amount shall be included in the claim. However, it shall indicate whether the claim would be a limited civil case. \$2,500
Date: 5-17-21      Time: 1400      Signature: 	
<b>ANSWER ALL QUESTIONS. OMITTING INFORMATION COULD MAKE YOUR CLAIM LEGALLY INSUFFICIENT!</b>	

August 5, 2021

VIA CERTIFIED MAIL  
RETURN RECEIPT REQUESTED

Dear Mr. Wigart,

Notice is hereby given that the claim which you presented to the South Tahoe Public Utility District on May 17<sup>th</sup>, 2021 was rejected on August 5<sup>th</sup>, 2021.

WARNING

Subject to certain exceptions, you have only six (6) months from the date this notice was personally delivered or deposited in the mail to file a State Court Action on this claim. See California Government Code §945.6. Your time for filing an action in federal court may be less than this six months.

You may seek the advice of an attorney of your choice in connection with this matter. If you desire to consult an attorney, you should do so immediately.

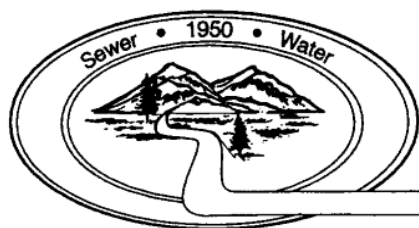
In providing this notice, or by any other action it has taken on this claim, the South Tahoe Public Utility District does not intend to relinquish or waive any of its legal claims requirements or any rights or defenses potentially available to the South Tahoe Public Utility District or its officers, directors, employees or agents.

Should you file a lawsuit in this matter which is determined to be in bad faith and without reasonable cause, please be advised that the South Tahoe Public Utility District will attempt to recover all of its defense costs from you as allowed by California Code of Civil Procedure § 128.5, § 128.7 and §1038.

If you have any questions about your claim, or this letter, please call our claims administrator, Justin Wall at 916.774.7050.

Sincerely,

Tim Bledsoe  
Manager of Customer Service



# South Tahoe Public Utility District

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

## BOARD AGENDA ITEM 4c

**TO:** Board of Directors

**FROM:** Stephen Caswell, Principal Engineer

**MEETING DATE:** August 5, 2021

**ITEM – PROJECT NAME:** Secondary Clarifier No. 3 Rehabilitation Project

**REQUESTED BOARD ACTION:** Approve Change Order No. 1 to TNT Industrial Contractors, Inc., in the credit amount of <\$3,594.96>.

**DISCUSSION:** Change Order No. 1 addresses:

- A. One item to address a contractual error
  - B. Three work items to reflect changes identified during submittal review of the new clarifier mechanism
  - C. Three work items to reflect changes requested by the District
- 
- A. Bid Alternate 3 to upgrade the clarifier mechanism to 316 stainless steel was deemed unnecessary at the time of bid award, but was inadvertently included in the Contract signed with the contractor. Removal of this item from the Contract results in a credit in the amount of \$43,000 and is Item A of attached Change Order No. 1.
  - B. As the design was based to accommodate multiple clarifier mechanism manufacturers, the design had to be modified to accommodate the actual mechanism. This required additional reinforcement for anchorage, a slightly larger foundation, and a modified inlet configuration. These changes resulted in an increase in the Contract amount by \$23,635.42 and are items B, D, and E of attached Change Order No. 1.
  - C. During the course of the work, the District requested several modifications to the work. These included deleting a gate in the new handrail as it was unnecessary, restoring electrical service to an existing light at the clarifier, deleting a portion of piping by relocating a hose bib, adding cement mortar lining to the new influent pipe, and removing an obsolete slide gate and covering the opening with a fabricated blind flange. These requested changes resulted in an increase in the Contract amount by \$15,769.62 and are items C, F, and G of attached Change Order No. 1.

**SCHEDULE:** As soon as possible

**COSTS:** <\$3,594.96>

**ACCOUNT NO:** 1030-7003 (SC3RHB)

**BUDGETED AMOUNT AVAILABLE:** \$421,602

**ATTACHMENTS:** Change Order No. 1

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**CONCURRENCE WITH REQUESTED ACTION:**

**CATEGORY:** Sewer

**GENERAL MANAGER:** YES   *J*   NO                     

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



# CHANGE ORDER NUMBER 01

Project: WWTP Secondary Clarifier No. 3 Rehabilitation Project

Contractor: TNT Industrial Contractors, Inc.

Date: 08/05/2021

PO #: 21-140

### The Contract Shall Be Changed As Follows:

A) Remove Bid Alternate 3 from the Contract. This item was deemed unnecessary and was not approved by the Board at the time of Approval of Award, but was inadvertently included in the contract signed with the Contractor. This change results in a credit of \$43,000 to the District.

**TOTAL FOR ITEM A IS <\$43,000.00>**

**TOTAL FOR CHANGE ORDER NO. 1 IS A + B + C + D + E + F + G = <\$3,594.96>**

	Dollar Amounts	Contract Time
Original Contract	<b>\$2,074,822.00</b>	480 Calendar Days
Previous Change Order	<b>\$0.00</b>	0 Calendar Days
Current Contract	<b>\$2,074,822.00</b>	480 Calendar Days
<b>THIS CHANGE ORDER</b>	<b>&lt;\$3,594.96&gt;</b>	0 Calendar Days
<b>New Contract Total</b>	<b>\$2,071,227.04</b>	480 Calendar Days

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

\_\_\_\_\_  
Authorized By STPUD Board President      Date: \_\_\_\_\_

\_\_\_\_\_  
Accepted By Contractor      Date: \_\_\_\_\_

\_\_\_\_\_  
Reviewed By      Date: \_\_\_\_\_

B) Amend Bid Item 2 to reflect a \$6,720.12 increase in the bid price for supplying an Equaflo 360 Energy Dissipating Inlet in lieu of a standard energy-dissipating inlet as requested during submittal review. There is no change to the Contract Time related to this change in work.

**TOTAL FOR ITEM B IS \$6,720.12**

C) Amend Bid Item 2 to reflect a \$245.69 credit to the District for deletion of a gate in the new handrail as described in Design Clarification 2. There is no change to the Contract Time related to this change in work.

**TOTAL FOR ITEM C IS <\$245.69>**

D) Amend Bid Item 2 to reflect a \$642.60 increase in the bid price for additional reinforcement required at the Clarifier center column as outlined in the response to RFI 3. There is no change to the Contract Time related to this change in work.

**TOTAL FOR ITEM D IS \$642.60**

E) Amend Bid Item 2 to reflect a \$16,272.70 increase in the bid price for additional concrete and rebar for the enlarged foundation as well as additional fabrication costs on the clarifier mechanism required as part of Design Clarification 1. There is no change to the Contract Time related to this change in work.

**TOTAL FOR ITEM E IS \$16,272.70**

F) Amend Bid Item 2 to reflect an \$8,745.08 increase in the bid price for various District requested changes. These include providing cement mortar lined pipe for the influent spool in response to RFI 9, restoring electrical service to a light at the clarifier as requested in Design Clarification 4, and a credit to the District for deletion of piping from the relocation of the new hose bibb as requested in Design Clarification 4. There is no change to the Contract Time related to this change in work.

**TOTAL FOR ITEM F IS \$8,745.08**

G) Amend Bid Item 2 to reflect a \$7,270.23 increase in the bid price for the District requested change to remove the existing slide gate at the old clarifier pump station and provide a blind flange on the existing opening to prevent water intrusion as requested in Design Clarification 4. There is no change to the Contract Time related to this change in work.

**TOTAL FOR ITEM G IS \$7,270.23**

**TOTAL FOR CHANGE ORDER NO. 1 IS A + B + C + D + E + F + G = <\$3,594.96>**





# SOUTH TAHOE PUBLIC UTILITY DISTRICT

David Peterson, Vice President  
Chris Cefalu, Director

BOARD MEMBERS  
Shane Romsos, Director

Kelly Sheehan, President  
Nick Exline, Director

John Thiel, General Manager

Paul Hughes, Chief Financial Officer

## REGULAR MEETING OF THE BOARD OF DIRECTORS SOUTH TAHOE PUBLIC UTILITY DISTRICT July 15, 2021 MINUTES

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

### ROLL CALL:

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

**Staff:** John Thiel, Paul Hughes, Gary Kvistad, Melonie Guttry, Chris Stanley, Bren Borley, Tim Bledsoe, Shelly Thompson, Adrian Combes, Julie Ryan, Stephen Caswell, Jeremy Rutherford, Ivo Bergsohn, Trevor Coolidge

**Guests:** James Lasher

**Comments from the Audience:** James Lasher, District customer, commented regarding the foul odors coming from the Emergency Retention Basin (ERB) in the past few days as a result of the work being done at the Wastewater Treatment Plant. He feels this situation had a predictable outcome and that the community should have been warned of this potential situation. He further suggested installing a tank at the ERB site to eliminate any future odor issues. John Thiel apologized on behalf of the District for the unpleasant odors, reporting that the situation is rare and further explained the biological treatment process at the Wastewater Treatment Plant, which is a complex operation that is monitored continually.

### CORRECTIONS TO THE AGENDA OR CONSENT CALENDAR:

President Sheehan reported that Attorney Kvistad and staff have been working on a Temporary Due Diligence and Access Agreement between the District and CORE with respect to the solar project. CORE needs to start their investigation of the proposed District solar site and cannot wait another three weeks for the next Board meeting. This Item came to the Board's attention after the Agenda was published and the work cannot wait so it is appropriate to add to the Agenda as Item 6g by a 4/5's vote of the Board.

Moved Romsos/Second Peterson/Sheehan Yes/Cefalu Yes/Romsos Yes/Peterson Yes/Exline Yes to add Agenda Item 6g – Temporary Due Diligence and Access Agreement between the District and CORE.

**CONSENT CALENDAR:**

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

- a. **2019 ROCKY POINT II WATERLINE REPLACEMENT REBID AND LARGE METERS REPLACEMENT PROJECT** (Adrian Combes, Senior Engineer)  
(1) Approved Change Order No. 3 to Haen Constructors in the credit amount of \$101,538.33; and, (2) Approve Closeout Agreement and Release of Claims for Haen Constructors.
- b. **SOUTH Y PCE REGIONAL INVESTIGATION**  
(Ivo Bergsohn, Hydrogeologist)  
Entered into an Access Agreement with AECOM Technical Services, Inc., for temporary use of the Tata Well Site as a staging area for regional investigation.
- c. **REGULAR BOARD MEETING MINUTES: July 1, 2021**  
(Melonie Guttry, Executive Services Manager/Clerk of the Board)  
Approved July 1, 2021, Minutes

**ITEMS FOR BOARD ACTION**

- a. Unpaid Delinquent Accounts for Sewer and Water (Tim Bledsoe, Manager of Customer Service) – **President Sheehan** opened the Public Hearing at 2:12 p.m. to receive public comments regarding the list of delinquent accounts. **Tim Bledsoe** presented information regarding the delinquent tax roll, the tax roll process and addressed questions from the Board. The District will continue to take payments until July 30, before turning the list over to El Dorado County. **Attorney Kvistad** added that it is important to remember that the rate relief program was a separate program and that all delinquent accounts should be treated the same now that the rate relief program has ended. **Director Cefalu** reminded the Board that the rate relief program was separate from the District waiving penalties and late fees. There were no public comments received and the Public Hearing was closed at 2:27 p.m.  
  
**Moved Cefalu/Second Sheehan/Sheehan Yes/Cefalu Yes/Romsos Yes/Peterson Yes/Exline Yes** to approve the list of delinquent accounts; and adopt Resolution No. 3187-21, authorizing the list of delinquent accounts to be added to the 2021/22 El Dorado County Tax Assessor's Roll.
- b. Tahoe Keys Pump Station Rehabilitation Project (Adrian Combes, Senior Engineer) – **Adrian Combes** introduced himself and provided details regarding the Tahoe Keys Pump Station Rehabilitation Project and addressed questions from the Board.  
  
**Moved Cefalu/Second Sheehan/Sheehan Yes/Cefalu Yes/Romsos Yes/Peterson Yes/Exline Yes** to 1) Find minor irregularities in the bid from T&S Construction Company, Inc., to be immaterial and waive immaterial irregularities; and, 2) Award Tahoe Keys Pump Station Rehabilitation Project to the lowest responsive, responsible bidder, T&S Construction Company, Inc., in the amount of \$4,904,729.
- c. Keller-Heavenly Water System Improvements Project, Phase 2 (Trevor Coolidge, Senior Engineer) - **Trevor Coolidge** provided details regarding the Keller-Heavenly Water System Improvements Project, Phase 2 and addressed questions from the Board. **Julie Ryan** provided details regarding the project site.

**Moved Sheehan/Second Peterson/Sheehan Yes/Cefalu Yes/Romsos Yes/Peterson Yes/Exline Yes** to 1) Find minor irregularities in the bid from White Rock Construction, Inc., to be immaterial and waive immaterial irregularities; and, 2) Award Keller-Heavenly Water System Improvements Project, Phase 2, to the lowest responsive, responsible bidder, White Rock Construction, Inc., in the amount of \$536,000.

- d. Paloma Well Rehabilitation Project (Ivo Bergsohn, Hydrogeologist) – **Ivo Bergsohn** provided details regarding the Paloma Well Rehabilitation Project and addressed questions from the Board. **Chris Stanley** and **Jeremy Rutherford** provided information regarding additional issues with the District's Bayview Well. **Julie Ryan** provided details regarding unbudgeted amounts for this Project as well as unbudgeted funds for several other upcoming District projects and **Paul Hughes** addressed budget questions from the Board. **Director Peterson** recommended that if this Item passes today, staff not only bring back the negotiated contract amount for Board consideration, but also a finance plan regarding these additional unbudgeted projects.

**Moved Cefalu/Second Romsos/Sheehan Yes/Cefalu Yes/Romsos Yes/Peterson Yes/Exline Yes** to 1) accept the request to withdrawal of Zim Industries' bid; 2) find that rebidding the project would not be useful, desirable or beneficial to the District as only one bidder expressed interest in the project; 3) authorize the District to negotiate a new contract amount based on the contract documents for the Project with Zim Industries consistent with the requirements of the bid documents and; 4) Agendize approval of the negotiated Contract with Zim Industries at the next Board of Director's meeting.

- e. Board Policy Manual (John Thiel, General Manager) – **John Thiel** provided details regarding the Board Policy Manual and addressed questions from the Board. **Attorney Kvistad** added that this type of division of responsibility has been discussed with Best Best and Krieger and is consistent with industry practice.

**Moved Cefalu/Second Sheehan/Sheehan Yes/Cefalu Yes/Romsos Yes/Peterson Yes/Exline Yes** to 1) approve Changes to Section 2060.50 of the Board Policy Manual as outlined in the Board Item, including the following language modifications: "In the absence of the Chief Financial Officer the General Manager may identify another senior manager to serve as the General Manager Pro Tempore; and 2) approve changes to Section 2060.90 as shown in the Board Item.

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

**Moved Sheehan/Second Cefalu/Sheehan Yes/Cefalu Yes/Romsos Yes/Peterson Yes/Exline Yes** to approve Payment of Claims in the amount of \$3,273,839.38.

- g. Temporary Access and Due Diligence Agreement between South Tahoe Public Utility District and CORE Construction, Inc. (Julie Ryan, Engineering Department Manager) – **Julie Ryan** provided details regarding the Temporary Access Agreement and Due Diligence Agreement for CORE Construction in order for them to begin inspecting the proposed District solar site. **Attorney Kvistad** provided details regarding the Agreement insurance requirements, indemnity, etc., which is similar to the Agreement with Verizon a few years ago. The Agreement has not been seen yet by CORE.

**Moved Romsos/Second Exline/Sheehan Yes/Cefalu Yes/Romsos Yes/Peterson Yes/Exline Yes** to approve the Temporary Access and Due Diligence Agreement for construction and authorize District staff to negotiate any minor changes.

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

**Director Peterson** reported the Operations Committee Meeting was held July 12, 2021, and covered much of what was discussed today, minus the information regarding wells. **Director Romsos** added that testing for contaminants in groundwater was also discussed at the Operations Committee meeting as well as main breaks and the Sierra Tract Flushing Project.

**Director Romsos** reported regarding the Alpine Biomass Committee meeting he attended the end of June.

**BOARD MEMBER REPORTS:**

**Director Exline** commented on how remarkable it is that with all the District challenges, there has only been one customer complaint.

**EL DORADO WATER AGENCY PURVEYOR REPORT:**

**Director Peterson** reported that the July 14, 2021, meeting was cancelled.

**STAFF/ATTORNEY REPORTS:**

**Nothing to report**

**GENERAL MANAGER REPORT:**

**John Thiel** reported on several items:

- Provided a staffing update
- Provided a COVID-19 update
- **John Thiel** reported that the District hosted a multi-disciplinary meeting on June 29, to plan for Public Safety Power Shutoff (PSPS) events with Liberty Utilities, which was very productive.
- The Tahoe Sierra Tract Waterline Flushing Project is an extensive project that is scheduled to begin July 26. The District is coordinating a communications effort to notify the community of this Project.

**Director Peterson** recused himself at 3:58 p.m.

- **John Thiel** provided a Tahoe Keys Water update including the Tahoe Keys intertie with Lukins Brothers Water. The Tahoe Keys Property Owners Association Board is expected to approve a reimbursement agreement with the District on Wednesday, July 21, in an initial amount of \$100,000. **Chris Stanley** provided an update regarding Tahoe Keys Well No.1 and addressed questions from the Board.

**ADJOURNMENT:** 4:02 p.m.

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Kelly Sheehan, Board President  
South Tahoe Public Utility District

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

# PAYMENT OF CLAIMS

FOR APPROVAL  
August 5, 2021

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Payroll 7/13/21	639,662.64
Total Payroll	<u>639,662.64</u>
AFLAC/WageWorks claims and fees	121.50
Prominence - health care payments	<u>17,669.87</u>
Total Vendor EFT	17,791.37
Accounts Payable Checks-Sewer Fund	1,923,989.56
Accounts Payable Checks-Water Fund	<u>542,774.16</u>
Total Accounts Payable Checks	2,466,763.72
Utility Management Refunds	<u>6,968.90</u>
Total Utility Management Checks	6,968.90
<b>Grand Total</b>	<b><u><u>3,131,186.63</u></u></b>

## Payroll EFTs & Checks

	<u>7/13/2021</u>
EFT CA Employment Taxes & W/H	27,754.10
EFT Federal Employment Taxes & W/H	136,763.78
EFT CalPERS Contributions	82,688.24
EFT Empower Retirement-Deferred Comp	64,904.08
EFT Stationary Engineers Union Dues	2,921.81
EFT CDHP Health Savings (HSA)	4,709.63
EFT Retirement Health Savings	15,903.78
EFT United Way Contributions	51.00
EFT Employee Direct Deposits	303,574.84
CHK Employee Garnishments	391.38
<i>Total</i>	<u><u>639,662.64</u></u>



# Payment of Claims

Payment Date Range 08/05/21 - 08/05/21  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 48097 - ACCRUENT</b>										
US_INV00018678	Replace ERP System	Paid by Check #107186		07/12/2021	08/05/2021	07/31/2021	06/30/2021	08/05/2021	1,762.50	
							Vendor 48097 - ACCRUENT Totals	Invoices	1	<u>\$1,762.50</u>
<b>Vendor 43721 - ACWA/JPIA</b>										
0670389	ACWA Medical/Vision Insurance Payable	Paid by Check #107187		07/02/2021	08/05/2021	08/31/2021		08/05/2021	244,420.67	
							Vendor 43721 - ACWA/JPIA Totals	Invoices	1	<u>\$244,420.67</u>
<b>Vendor 44039 - AFLAC</b>										
620572	Insurance Supplement Payable	Paid by Check #107188		07/01/2021	08/05/2021	07/31/2021		08/05/2021	1,087.20	
							Vendor 44039 - AFLAC Totals	Invoices	1	<u>\$1,087.20</u>
<b>Vendor 48605 - AIRGAS USA LLC</b>										
9115017370	Field, Shop & Safety Supplies Inventory	Paid by Check #107189		07/02/2021	08/05/2021	07/31/2021		08/05/2021	338.93	
							Vendor 48605 - AIRGAS USA LLC Totals	Invoices	1	<u>\$338.93</u>
<b>Vendor 43949 - ALPEN SIERRA COFFEE</b>										
218226	Office Supply Issues	Paid by Check #107190		07/07/2021	08/05/2021	07/31/2021		08/05/2021	91.00	
218227	Office Supply Issues	Paid by Check #107190		07/07/2021	08/05/2021	07/31/2021		08/05/2021	46.50	
218351	Office Supply Issues	Paid by Check #107190		07/13/2021	08/05/2021	07/31/2021		08/05/2021	188.85	
218352	Office Supply Issues	Paid by Check #107190		07/13/2021	08/05/2021	07/31/2021		08/05/2021	46.50	
218509	Office Supply Issues	Paid by Check #107190		07/20/2021	08/05/2021	07/31/2021		08/05/2021	91.00	
218510	Office Supply Issues	Paid by Check #107190		07/20/2021	08/05/2021	07/31/2021		08/05/2021	46.50	
							Vendor 43949 - ALPEN SIERRA COFFEE Totals	Invoices	6	<u>\$510.35</u>
<b>Vendor 49337 - AMAZON CAPITAL SERVICES INC.</b>										
106315	Pump Stations	Paid by Check #107191		03/29/2021	08/05/2021	07/31/2021	06/30/2021	08/05/2021	(83.97)	
1PXP-PMQ4-MNQ1	Biosolids Equipment - Building	Paid by Check #107191		05/03/2021	08/05/2021	07/31/2021	06/30/2021	08/05/2021	78.30	
1XT6-T6LJ-YP49	Biosolids Equipment - Building	Paid by Check #107191		06/15/2021	08/05/2021	07/31/2021	06/30/2021	08/05/2021	(78.30)	
1N7R-LW9T-RQ4P	Small Tools	Paid by Check #107191		07/04/2021	08/05/2021	07/31/2021		08/05/2021	349.54	
1LVV-9X7N-FKMC	Pump Stations	Paid by Check #107191		07/14/2021	08/05/2021	07/31/2021		08/05/2021	1,311.24	
1HN6-PXFT-JNTC	Buildings	Paid by Check #107191		07/21/2021	08/05/2021	07/31/2021		08/05/2021	258.20	
							Vendor 49337 - AMAZON CAPITAL SERVICES INC. Totals	Invoices	6	<u>\$1,835.01</u>
<b>Vendor 49627 - ROBERT R ANGLEA</b>										
3232118	Water Use Reduction Rebates	Paid by Check #107192		07/12/2021	08/05/2021	07/31/2021		08/05/2021	500.00	
							Vendor 49627 - ROBERT R ANGLEA Totals	Invoices	1	<u>\$500.00</u>
<b>Vendor 44580 - ARAMARK UNIFORM SERVICES</b>										
1102568061	Uniform Payable	Paid by Check #107193		07/06/2021	08/05/2021	07/31/2021		08/05/2021	89.34	
1102568067	Uniform Payable	Paid by Check #107193		07/06/2021	08/05/2021	07/31/2021		08/05/2021	87.19	
1102568075	Uniform Payable	Paid by Check #107193		07/06/2021	08/05/2021	07/31/2021		08/05/2021	87.78	



# Payment of Claims

Payment Date Range 08/05/21 - 08/05/21  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1102568080	Uniform Payable	Paid by Check #107193		07/06/2021	08/05/2021	07/31/2021		08/05/2021	101.86
1102568083	Uniform Payable	Paid by Check #107193		07/06/2021	08/05/2021	07/31/2021		08/05/2021	45.19
1102568088	Uniform Payable	Paid by Check #107193		07/06/2021	08/05/2021	07/31/2021		08/05/2021	21.17
1102568094	Uniform Payable	Paid by Check #107193		07/06/2021	08/05/2021	07/31/2021		08/05/2021	4.49
1102568100	Uniform Payable	Paid by Check #107193		07/06/2021	08/05/2021	07/31/2021		08/05/2021	101.71
1102568106	Uniform Payable	Paid by Check #107193		07/06/2021	08/05/2021	07/31/2021		08/05/2021	21.53
1102568110	Uniform Payable	Paid by Check #107193		07/06/2021	08/05/2021	07/31/2021		08/05/2021	8.36
1102568116	Uniform Payable	Paid by Check #107193		07/06/2021	08/05/2021	07/31/2021		08/05/2021	13.34
1102568119	Uniform Payable	Paid by Check #107193		07/06/2021	08/05/2021	07/31/2021		08/05/2021	15.14
1102568121	Uniform Payable	Paid by Check #107193		07/06/2021	08/05/2021	07/31/2021		08/05/2021	17.98
1102571614	Uniform Payable	Paid by Check #107194		07/13/2021	08/05/2021	07/31/2021		08/05/2021	89.34
1102571622	Uniform Payable	Paid by Check #107194		07/13/2021	08/05/2021	07/31/2021		08/05/2021	87.19
1102571627	Uniform Payable	Paid by Check #107194		07/13/2021	08/05/2021	07/31/2021		08/05/2021	87.78
1102571632	Uniform Payable	Paid by Check #107194		07/13/2021	08/05/2021	07/31/2021		08/05/2021	101.86
1102571637	Uniform Payable	Paid by Check #107194		07/13/2021	08/05/2021	07/31/2021		08/05/2021	45.19
1102571642	Uniform Payable	Paid by Check #107194		07/13/2021	08/05/2021	07/31/2021		08/05/2021	21.17
1102571647	Uniform Payable	Paid by Check #107194		07/13/2021	08/05/2021	07/31/2021		08/05/2021	4.49
1102571655	Uniform Payable	Paid by Check #107194		07/13/2021	08/05/2021	07/31/2021		08/05/2021	101.71
1102571660	Uniform Payable	Paid by Check #107194		07/13/2021	08/05/2021	07/31/2021		08/05/2021	22.39
1102571665	Uniform Payable	Paid by Check #107194		07/13/2021	08/05/2021	07/31/2021		08/05/2021	8.36
1102571669	Uniform Payable	Paid by Check #107194		07/13/2021	08/05/2021	07/31/2021		08/05/2021	13.34
1102571672	Uniform Payable	Paid by Check #107194		07/13/2021	08/05/2021	07/31/2021		08/05/2021	15.14
1102571675	Uniform Payable	Paid by Check #107194		07/13/2021	08/05/2021	07/31/2021		08/05/2021	17.98
1102575167	Uniform Payable	Paid by Check #107195		07/20/2021	08/05/2021	07/31/2021		08/05/2021	89.34
1102575173	Uniform Payable	Paid by Check #107195		07/20/2021	08/05/2021	07/31/2021		08/05/2021	87.19
1102575179	Uniform Payable	Paid by Check #107195		07/20/2021	08/05/2021	07/31/2021		08/05/2021	87.78
1102575186	Uniform Payable	Paid by Check #107195		07/20/2021	08/05/2021	07/31/2021		08/05/2021	110.86
1102575192	Uniform Payable	Paid by Check #107195		07/20/2021	08/05/2021	07/31/2021		08/05/2021	45.19
1102575199	Uniform Payable	Paid by Check #107195		07/20/2021	08/05/2021	07/31/2021		08/05/2021	21.17
1102575202	Uniform Payable	Paid by Check #107195		07/20/2021	08/05/2021	07/31/2021		08/05/2021	4.49
1102575209	Uniform Payable	Paid by Check #107195		07/20/2021	08/05/2021	07/31/2021		08/05/2021	101.71
1102575214	Uniform Payable	Paid by Check #107195		07/20/2021	08/05/2021	07/31/2021		08/05/2021	22.39
1102575218	Uniform Payable	Paid by Check #107195		07/20/2021	08/05/2021	07/31/2021		08/05/2021	8.36
1102575221	Uniform Payable	Paid by Check #107195		07/20/2021	08/05/2021	07/31/2021		08/05/2021	13.34
1102575225	Uniform Payable	Paid by Check #107195		07/20/2021	08/05/2021	07/31/2021		08/05/2021	15.14
1102575230	Uniform Payable	Paid by Check #107195		07/20/2021	08/05/2021	07/31/2021		08/05/2021	17.98
Vendor <b>44580 - ARAMARK UNIFORM SERVICES</b> Totals							Invoices	39	<u>\$1,855.96</u>
Vendor <b>49631 - DAVID ARNDT</b>									
3133303A	Clothes Washer Rebate Program	Paid by Check #107196		07/22/2021	08/05/2021	07/31/2021		08/05/2021	200.00
3133303B	Toilet Rebate Program	Paid by Check #107196		07/22/2021	08/05/2021	07/31/2021		08/05/2021	300.00
Vendor <b>49631 - DAVID ARNDT</b> Totals							Invoices	2	<u>\$500.00</u>



# Payment of Claims

Payment Date Range 08/05/21 - 08/05/21  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 45202 - AT&amp;T MOBILITY</b>									
JUNE2021-3	TELEPHONE	Paid by Check #107197		06/30/2021	06/30/2021	06/30/2021			1,027.89
		Vendor 45202 - AT&T MOBILITY Totals				Invoices	1		<u>\$1,027.89</u>
<b>Vendor 48000 - AT&amp;T/CALNET 3</b>									
JULY2021	TELEPHONE	Paid by Check #107198		07/20/2021	08/05/2021	07/30/2021		08/05/2021	1,141.13
		Vendor 48000 - AT&T/CALNET 3 Totals				Invoices	1		<u>\$1,141.13</u>
<b>Vendor 49639 - CHRISTIANE BAKER</b>									
3321508	Turf Buy-Back Program	Paid by Check #107199		07/12/2021	08/05/2021	07/31/2021		08/05/2021	2,000.00
		Vendor 49639 - CHRISTIANE BAKER Totals				Invoices	1		<u>\$2,000.00</u>
<b>Vendor 49339 - BASEFORM INC</b>									
07262021-99	Contractual Services	Paid by Check #107200		07/26/2021	08/05/2021	07/31/2021		08/05/2021	2,520.00
		Vendor 49339 - BASEFORM INC Totals				Invoices	1		<u>\$2,520.00</u>
<b>Vendor 44591 - BAY AREA COATING CONSULTANTS</b>									
E07401A	Luther Pass PS Tanks Rehab	Paid by Check #107201		07/21/2021	08/05/2021	07/31/2021	06/30/2021	08/05/2021	1,293.40
E07401B	Luther Pass PS Tanks Rehab	Paid by Check #107201		07/21/2021	08/05/2021	07/31/2021		08/05/2021	1,034.72
		Vendor 44591 - BAY AREA COATING CONSULTANTS Totals				Invoices	2		<u>\$2,328.12</u>
<b>Vendor 49632 - JEANNE BENIN</b>									
3036128	Meter Installations Final Phase	Paid by Check #107202		07/21/2021	08/05/2021	07/31/2021		08/05/2021	48.47
		Vendor 49632 - JEANNE BENIN Totals				Invoices	1		<u>\$48.47</u>
<b>Vendor 45009 - BENTLY AGROWDYNAMICS</b>									
206468	Biosolid Disposal Costs	Paid by Check #107203		07/13/2021	08/05/2021	07/31/2021		08/05/2021	2,402.70
206521	Biosolid Disposal Costs	Paid by Check #107203		07/20/2021	08/05/2021	07/31/2021		08/05/2021	2,249.55
		Vendor 45009 - BENTLY AGROWDYNAMICS Totals				Invoices	2		<u>\$4,652.25</u>
<b>Vendor 48291 - BEST BEST &amp; KRIEGER LLP</b>									
907948	Legal-Special Projects	Paid by Check #107204		06/21/2021	08/05/2021	07/31/2021	06/30/2021	08/05/2021	2,608.00
910339	Legal-Special Projects	Paid by Check #107204		07/14/2021	08/05/2021	07/31/2021	06/30/2021	08/05/2021	195.60
910340	Personnel Legal	Paid by Check #107204		07/14/2021	08/05/2021	07/31/2021	06/30/2021	08/05/2021	2,184.20
		Vendor 48291 - BEST BEST & KRIEGER LLP Totals				Invoices	3		<u>\$4,987.80</u>
<b>Vendor 12070 - BING MATERIALS</b>									
209769	Pipe - Covers & Manholes	Paid by Check #107205		07/12/2021	08/05/2021	07/31/2021		08/05/2021	1,238.25
		Vendor 12070 - BING MATERIALS Totals				Invoices	1		<u>\$1,238.25</u>
<b>Vendor 43828 - BLUE RIBBON TEMP PERSONNEL</b>									
10802A	Contractual Services	Paid by Check #107206		07/09/2021	08/05/2021	07/31/2021	06/30/2021	08/05/2021	218.19
10802B	Contractual Services	Paid by Check #107206		07/09/2021	08/05/2021	07/31/2021		08/05/2021	218.19
10871	Contractual Services	Paid by Check #107206		07/16/2021	08/05/2021	07/31/2021		08/05/2021	687.40





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10872	Contractual Services	Paid by Check #107206		07/16/2021	08/05/2021	07/31/2021		08/05/2021	600.02
10873	Contractual Services	Paid by Check #107206		07/16/2021	08/05/2021	07/31/2021		08/05/2021	237.44
10940	Contractual Services	Paid by Check #107206		07/23/2021	08/05/2021	07/31/2021		08/05/2021	687.40
10941	Contractual Services	Paid by Check #107206		07/23/2021	08/05/2021	07/31/2021		08/05/2021	576.65
Vendor <b>43828 - BLUE RIBBON TEMP PERSONNEL</b> Totals							Invoices	7	<u>\$3,225.29</u>
Vendor <b>42978 - BROWNSTEIN HYATT</b>									
850025	June 2021 Legal Services	Paid by EFT #44		07/07/2021	08/05/2021	07/31/2021		08/05/2021	28,579.00
Vendor <b>42978 - BROWNSTEIN HYATT</b> Totals							Invoices	1	<u>\$28,579.00</u>
Vendor <b>44730 - BSK ASSOCIATES</b>									
AE16349	Monitoring	Paid by Check #107207		07/26/2021	08/05/2021	07/31/2021		08/05/2021	855.00
AE16350	Monitoring	Paid by Check #107207		07/26/2021	08/05/2021	07/31/2021		08/05/2021	570.00
Vendor <b>44730 - BSK ASSOCIATES</b> Totals							Invoices	2	<u>\$1,425.00</u>
Vendor <b>40877 - CALIF DEPT OF CONSUMER AFFAIR</b>									
GEO 5995 - 2021	Dues - Memberships - Certification	Paid by Check #107208		07/01/2021	08/05/2021	07/31/2021		08/05/2021	180.00
HG 519 - 2021	Dues - Memberships - Certification	Paid by Check #107209		07/01/2021	08/05/2021	07/31/2021		08/05/2021	180.00
Vendor <b>40877 - CALIF DEPT OF CONSUMER AFFAIR</b> Totals							Invoices	2	<u>\$360.00</u>
Vendor <b>49574 - CALIFORNIA RETAIL MANAGEMENT</b>									
06-2021	Diesel Expense	Paid by Check #107210		07/21/2021	08/05/2021	07/01/2021	06/30/2021	08/05/2021	98.21
Vendor <b>49574 - CALIFORNIA RETAIL MANAGEMENT</b> Totals							Invoices	1	<u>\$98.21</u>
Vendor <b>40176 - CASHMAN EQUIPMENT</b>									
INPS3382437	Automotive	Paid by Check #107211		07/08/2021	08/05/2021	07/31/2021		08/05/2021	304.92
Vendor <b>40176 - CASHMAN EQUIPMENT</b> Totals							Invoices	1	<u>\$304.92</u>
Vendor <b>42328 - CDW-G CORP</b>									
G412863	Service Contracts	Paid by Check #107212		07/01/2021	08/05/2021	07/31/2021		08/05/2021	3,668.35
G699827	Office Supplies	Paid by Check #107212		07/09/2021	08/05/2021	07/31/2021		08/05/2021	325.77
Vendor <b>42328 - CDW-G CORP</b> Totals							Invoices	2	<u>\$3,994.12</u>
Vendor <b>49583 - CHRISTIAN BROTHERS LINING CO</b>									
21-01A	Water Reuse Inverted Siphon	Paid by Check #107213		06/30/2021	08/05/2021	07/31/2021	06/30/2021	08/05/2021	222,944.00
21-01AR	Accrued Construction Retainage	Paid by Check #107213		06/30/2021	08/05/2021	07/31/2021	06/30/2021	08/05/2021	(11,147.20)
Vendor <b>49583 - CHRISTIAN BROTHERS LINING CO</b> Totals							Invoices	2	<u>\$211,796.80</u>
Vendor <b>48672 - CINTAS CORP</b>									
5069436873	Safety Equipment - Physicals	Paid by Check #107214		07/20/2021	08/05/2021	07/31/2021		08/05/2021	15.93
Vendor <b>48672 - CINTAS CORP</b> Totals							Invoices	1	<u>\$15.93</u>
Vendor <b>48281 - CRYSTAL DAIRY FOODS</b>									



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43432	Safety Equipment - Physicals	Paid by Check #107215		07/09/2021	08/05/2021	07/31/2021		08/05/2021	27.72
Vendor <b>48281 - CRYSTAL DAIRY FOODS</b> Totals							Invoices	1	\$27.72
Vendor <b>48791 - DICKSON</b>									
INV1130968	Small Tools	Paid by Check #107216		07/22/2021	08/05/2021	07/31/2021		08/05/2021	651.42
Vendor <b>48791 - DICKSON</b> Totals							Invoices	1	\$651.42
Vendor <b>40866 - EL DORADO COUNTY ENVIRONMENTAL MGMT</b>									
2021 EMD	Regulatory Operating Permits	Paid by Check #107217		07/01/2021	08/05/2021	07/31/2021		08/05/2021	13,559.00
Vendor <b>40866 - EL DORADO COUNTY ENVIRONMENTAL MGMT</b> Totals							Invoices	1	\$13,559.00
Vendor <b>40421 - EL DORADO COUNTY RECORDER</b>									
2611426-001	Supplies	Paid by Check #107218		07/12/2021	08/05/2021	07/31/2021		08/05/2021	20.00
Vendor <b>40421 - EL DORADO COUNTY RECORDER</b> Totals							Invoices	1	\$20.00
Vendor <b>44032 - ENVIRONMENTAL EXPRESS</b>									
1000656720	Laboratory Supplies	Paid by Check #107219		07/13/2021	08/05/2021	07/31/2021		08/05/2021	1,295.22
Vendor <b>44032 - ENVIRONMENTAL EXPRESS</b> Totals							Invoices	1	\$1,295.22
Vendor <b>48649 - EROSION CONTROL APPLICATIONS</b>									
21073	ERB Repairs	Paid by Check #107220		07/19/2021	08/05/2021	07/31/2021		08/05/2021	14,900.00
Vendor <b>48649 - EROSION CONTROL APPLICATIONS</b> Totals							Invoices	1	\$14,900.00
Vendor <b>18550 - EUROFINS EATON ANALYTICAL LLC</b>									
L0579812	Monitoring	Paid by Check #107221		07/14/2021	08/05/2021	07/31/2021		08/05/2021	40.00
L0581493	Monitoring	Paid by Check #107221		07/22/2021	08/05/2021	07/31/2021		08/05/2021	1,650.00
L0581527	Monitoring	Paid by Check #107221		07/22/2021	08/05/2021	07/31/2021		08/05/2021	225.00
L0581532	Monitoring	Paid by Check #107221		07/22/2021	08/05/2021	07/31/2021		08/05/2021	450.00
L0581554	Monitoring	Paid by Check #107221		07/22/2021	08/05/2021	07/31/2021		08/05/2021	90.00
L0581773	Monitoring	Paid by Check #107221		07/23/2021	08/05/2021	07/31/2021		08/05/2021	30.00
L0581827	Monitoring	Paid by Check #107221		07/23/2021	08/05/2021	07/31/2021		08/05/2021	150.00
L0581830	Monitoring	Paid by Check #107221		07/23/2021	08/05/2021	07/31/2021		08/05/2021	300.00
L0581831	Monitoring	Paid by Check #107221		07/23/2021	08/05/2021	07/31/2021		08/05/2021	2,205.00
L0581977	Monitoring	Paid by Check #107221		07/23/2021	08/05/2021	07/31/2021		08/05/2021	195.00
Vendor <b>18550 - EUROFINS EATON ANALYTICAL LLC</b> Totals							Invoices	10	\$5,335.00
Vendor <b>47836 - EVOQUA WATER TECHNOLOGIES LLC</b>									
904970575	Service Contracts	Paid by Check #107222		07/01/2021	08/05/2021	07/31/2021		08/05/2021	107.19
Vendor <b>47836 - EVOQUA WATER TECHNOLOGIES LLC</b> Totals							Invoices	1	\$107.19
Vendor <b>49630 - KELLY EXLINE</b>									
2609607A	Clothes Washer Rebate Program	Paid by Check #107223		07/13/2021	08/05/2021	07/31/2021		08/05/2021	200.00
2609607B	Toilet Rebate Program	Paid by Check #107223		07/13/2021	08/05/2021	07/31/2021		08/05/2021	200.00
Vendor <b>49630 - KELLY EXLINE</b> Totals							Invoices	2	\$400.00



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<b>Vendor 14890 - FEDEX</b>									
7-430-96263	Postage Expenses	Paid by Check #107224		07/09/2021	08/05/2021	07/31/2021		08/05/2021	18.18
7-437-15955	Postage Expenses	Paid by Check #107224		07/16/2021	08/05/2021	07/31/2021		08/05/2021	156.11
<b>Vendor 14890 - FEDEX Totals</b>							Invoices	2	\$174.29
<b>Vendor 41263 - FERGUSON ENTERPRISES LLC</b>									
9362292	Pump Stations	Paid by Check #107225		07/19/2021	08/05/2021	07/31/2021		08/05/2021	26.94
<b>Vendor 41263 - FERGUSON ENTERPRISES LLC Totals</b>							Invoices	1	\$26.94
<b>Vendor 15000 - FISHER SCIENTIFIC</b>									
3041837	Laboratory Supplies	Paid by Check #107226		06/29/2021	08/05/2021	07/31/2021		08/05/2021	196.62
4440021	Laboratory Supplies	Paid by Check #107226		07/13/2021	08/05/2021	07/31/2021		08/05/2021	57.59
4440026	Laboratory Supplies	Paid by Check #107226		07/13/2021	08/05/2021	07/31/2021		08/05/2021	568.82
<b>Vendor 15000 - FISHER SCIENTIFIC Totals</b>							Invoices	3	\$823.03
<b>Vendor 48402 - FLYERS ENERGY LLC</b>									
21-349884	Gasoline & Diesel Fuel Inventory	Paid by Check #107227		07/08/2021	08/05/2021	07/31/2021		08/05/2021	8,165.49
21-355669	Gasoline Fuel Inventory	Paid by Check #107227		07/16/2021	08/05/2021	07/31/2021		08/05/2021	3,351.29
<b>Vendor 48402 - FLYERS ENERGY LLC Totals</b>							Invoices	2	\$11,516.78
<b>Vendor 47939 - FOSTER FLOW CONTROL</b>									
21-3595	Replace 8" #3 Water PRV	Paid by Check #107228		07/19/2021	08/05/2021	07/31/2021		08/05/2021	10,872.83
<b>Vendor 47939 - FOSTER FLOW CONTROL Totals</b>							Invoices	1	\$10,872.83
<b>Vendor 49415 - BRANDEN GARDELLA</b>									
3116212B	Toilet Rebate Program	Paid by Check #107229		07/13/2021	08/05/2021	07/31/2021		08/05/2021	84.50
<b>Vendor 49415 - BRANDEN GARDELLA Totals</b>							Invoices	1	\$84.50
<b>Vendor 43111 - GFS CHEMICALS INC</b>									
CINV-076864	Laboratory Supplies	Paid by Check #107230		06/30/2021	08/05/2021	07/31/2021		08/05/2021	48.15
<b>Vendor 43111 - GFS CHEMICALS INC Totals</b>							Invoices	1	\$48.15
<b>Vendor 49122 - HAEN CONSTRUCTORS</b>									
20-15A	Accrued Construction Retainage	Paid by Check #107231		06/30/2021	08/05/2021	07/31/2021	06/30/2021	08/05/2021	83.20
20-15B	Accrued Construction Retainage	Paid by Check #107231		06/30/2021	08/05/2021	07/31/2021	06/30/2021	08/05/2021	61.25
20-15C	Accrued Construction Retainage	Paid by Check #107231		06/30/2021	08/05/2021	07/31/2021	06/30/2021	08/05/2021	711.83
20-15D	Accrued Construction Retainage	Paid by Check #107231		06/30/2021	08/05/2021	07/31/2021	06/30/2021	08/05/2021	791.13
20-15E	Accrued Construction Retainage	Paid by Check #107231		06/30/2021	08/05/2021	07/31/2021	06/30/2021	08/05/2021	10,775.67
21-02A	Rocky Point 1 Waterline	Paid by Check #107231		06/30/2021	08/05/2021	07/31/2021	06/30/2021	08/05/2021	33,500.00
21-02AR	Accrued Construction Retainage	Paid by Check #107231		06/30/2021	08/05/2021	07/31/2021	06/30/2021	08/05/2021	(1,675.00)
21-02B	Meter Installations Final Phase	Paid by Check #107231		06/30/2021	08/05/2021	07/31/2021	06/30/2021	08/05/2021	9,720.00
21-02BR	Accrued Construction Retainage	Paid by Check #107231		06/30/2021	08/05/2021	07/31/2021	06/30/2021	08/05/2021	(486.00)
21-02C	Cornelian Waterline Replacement	Paid by Check #107231		06/30/2021	08/05/2021	07/31/2021	06/30/2021	08/05/2021	56,187.25
21-02CR	Accrued Construction Retainage	Paid by Check #107231		06/30/2021	08/05/2021	07/31/2021	06/30/2021	08/05/2021	(2,809.36)



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21-02D	Replace PRV, Price Road	Paid by Check #107231		06/30/2021	08/05/2021	07/31/2021	06/30/2021	08/05/2021	2,500.00
21-02DR	Accrued Construction Retainage	Paid by Check #107231		06/30/2021	08/05/2021	07/31/2021	06/30/2021	08/05/2021	(125.00)
21-02E	New 60,000# Truck Lift	Paid by Check #107231		06/30/2021	08/05/2021	07/31/2021	06/30/2021	08/05/2021	10,700.00
21-02ER	Accrued Construction Retainage	Paid by Check #107231		06/30/2021	08/05/2021	07/31/2021	06/30/2021	08/05/2021	(535.00)
Vendor <b>49122 - HAEN CONSTRUCTORS</b> Totals							Invoices	15	\$119,399.97
Vendor <b>48140 - INTEGRITY LOCKSMITH</b>									
I31253	Grounds & Maintenance	Paid by Check #107232		07/07/2021	08/05/2021	07/31/2021		08/05/2021	39.02
Vendor <b>48140 - INTEGRITY LOCKSMITH</b> Totals							Invoices	1	\$39.02
Vendor <b>44110 - J&amp;L PRO KLEEN INC</b>									
28854	Janitorial Services	Paid by Check #107233		07/19/2021	08/05/2021	07/31/2021		08/05/2021	4,242.00
Vendor <b>44110 - J&amp;L PRO KLEEN INC</b> Totals							Invoices	1	\$4,242.00
Vendor <b>48374 - JACK DOHENY SUPPLIES INC</b>									
133032	Pipe - Covers & Manholes	Paid by Check #107234		07/14/2021	08/05/2021	07/31/2021		08/05/2021	472.49
Vendor <b>48374 - JACK DOHENY SUPPLIES INC</b> Totals							Invoices	1	\$472.49
Vendor <b>49638 - BARRY H KEIL</b>									
3233204	Turf Buy-Back Program	Paid by Check #107235		07/08/2021	08/05/2021	07/31/2021		08/05/2021	1,323.00
Vendor <b>49638 - BARRY H KEIL</b> Totals							Invoices	1	\$1,323.00
Vendor <b>45135 - LES SCHWAB TIRE CENTER</b>									
66100380961	Automotive	Paid by Check #107236		07/20/2021	08/05/2021	07/31/2021		08/05/2021	1,570.58
Vendor <b>45135 - LES SCHWAB TIRE CENTER</b> Totals							Invoices	1	\$1,570.58
Vendor <b>22550 - LIBERTY UTILITIES</b>									
JUNE2021-3	ELECTRICITY	Paid by Check #107237		06/30/2021	06/30/2021	06/30/2021		08/05/2021	215,520.79
JULY2021	ELECTRICITY	Paid by Check #107237		07/27/2021	08/05/2021	07/30/2021		08/05/2021	45,261.25
Vendor <b>22550 - LIBERTY UTILITIES</b> Totals							Invoices	2	\$260,782.04
Vendor <b>49633 - MACKENZIE SAXON MARTIN</b>									
3373201	Turf Buy-Back Program	Paid by Check #107238		07/21/2021	08/05/2021	07/31/2021		08/05/2021	2,000.00
Vendor <b>49633 - MACKENZIE SAXON MARTIN</b> Totals							Invoices	1	\$2,000.00
Vendor <b>21701 - THE McCLATCHY COMPANY LLC</b>									
39730	Paloma Well Rehabilitation 2021	Paid by Check #107239		06/30/2021	08/05/2021	07/31/2021	06/30/2021	08/05/2021	1,138.12
Vendor <b>21701 - THE McCLATCHY COMPANY LLC</b> Totals							Invoices	1	\$1,138.12
Vendor <b>43123 - MSC INDUSTRIAL SUPPLY CO</b>									
33756274	Wells	Paid by Check #107240		07/21/2021	08/05/2021	07/31/2021		08/05/2021	201.98
Vendor <b>43123 - MSC INDUSTRIAL SUPPLY CO</b> Totals							Invoices	1	\$201.98
Vendor <b>49634 - JULIANE MUELLER</b>									
3421502	Turf Buy-Back Program	Paid by Check #107241		07/21/2021	08/05/2021	07/31/2021		08/05/2021	2,000.00



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			<b>Vendor 49634 - JULIANE MUELLER Totals</b>			Invoices	1		\$2,000.00
<b>Vendor 48463 - NEVADA SEAL &amp; PUMP</b>									
NSP4506	Pump Stations	Paid by Check #107242		07/13/2021	08/05/2021	07/31/2021		08/05/2021	3,182.78
			<b>Vendor 48463 - NEVADA SEAL &amp; PUMP Totals</b>			Invoices	1		\$3,182.78
<b>Vendor 48655 - REGENTS NEVADA SYS HIGHER EDUCATION</b>									
CI-06-5081 / 14	Wells	Paid by Check #107243		04/27/2021	08/05/2021	07/31/2021	06/30/2021	08/05/2021	6,433.98
CI-06-5153/ 15	Wells	Paid by Check #107243		05/13/2021	08/05/2021	07/31/2021	06/30/2021	08/05/2021	4,946.96
			<b>Vendor 48655 - REGENTS NEVADA SYS HIGHER EDUCATION Totals</b>			Invoices	2		\$11,380.94
<b>Vendor 49636 - RICHARD &amp; HIROKO NOGAWA</b>									
2359111	Water Use Reduction Rebates	Paid by Check #107244		07/12/2021	08/05/2021	07/31/2021		08/05/2021	500.00
			<b>Vendor 49636 - RICHARD &amp; HIROKO NOGAWA Totals</b>			Invoices	1		\$500.00
<b>Vendor 43796 - NORTHWEST HYD CONSULT INC</b>									
26976	Tallac Creek Sewer Crossing	Paid by Check #107245		07/14/2021	08/05/2021	07/31/2021	06/30/2021	08/05/2021	7,481.88
			<b>Vendor 43796 - NORTHWEST HYD CONSULT INC Totals</b>			Invoices	1		\$7,481.88
<b>Vendor 44607 - OLIN CORPORATION</b>									
2993788	Hypochlorite	Paid by Check #107246		07/14/2021	08/05/2021	07/31/2021		08/05/2021	4,724.12
2995756	Hypochlorite	Paid by Check #107246		07/19/2021	08/05/2021	07/31/2021		08/05/2021	4,357.05
2996824	Hypochlorite	Paid by Check #107246		07/21/2021	08/05/2021	07/31/2021		08/05/2021	4,670.58
			<b>Vendor 44607 - OLIN CORPORATION Totals</b>			Invoices	3		\$13,751.75
<b>Vendor 48306 - OUTSIDE INTEGRATED MEDIA LLC</b>									
0000037880	Public Relations Expense	Paid by Check #107247		06/30/2021	08/05/2021	07/31/2021	06/30/2021	08/05/2021	2,011.00
			<b>Vendor 48306 - OUTSIDE INTEGRATED MEDIA LLC Totals</b>			Invoices	1		\$2,011.00
<b>Vendor 20150 - PETTY CASH</b>									
Petty Cash	Petty Cash Reimbursement	Paid by Check #107248		07/15/2021	08/05/2021	07/31/2021		08/05/2021	273.07
			<b>Vendor 20150 - PETTY CASH Totals</b>			Invoices	1		\$273.07
<b>Vendor 49318 - POLYPIPE HANDLING SPECIALISTS INC</b>									
21-1376	Racks and Reels, Lay Flat Hose	Paid by Check #107249		07/14/2021	08/05/2021	07/31/2021		08/05/2021	18,130.00
			<b>Vendor 49318 - POLYPIPE HANDLING SPECIALISTS INC Totals</b>			Invoices	1		\$18,130.00
<b>Vendor 48977 - PONTON INDUSTRIES INC</b>									
23526-43135	Pump Stations	Paid by Check #107250		07/12/2021	08/05/2021	07/31/2021		08/05/2021	3,490.68
			<b>Vendor 48977 - PONTON INDUSTRIES INC Totals</b>			Invoices	1		\$3,490.68
<b>Vendor 47903 - PRAXAIR 174</b>									
63725413	Shop Supplies	Paid by Check #107251		05/22/2021	08/05/2021	07/31/2021	06/30/2021	08/05/2021	306.52
64274455	Service Contracts	Paid by Check #107251		06/21/2021	08/05/2021	07/31/2021	06/30/2021	08/05/2021	54.31
			<b>Vendor 47903 - PRAXAIR 174 Totals</b>			Invoices	2		\$360.83



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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
<b>Vendor 49554 - PROMINENCE ADMINISTRATIVE SERVICES</b>									
429	Dental Self Insurance	Paid by Check #107252		07/01/2021	08/05/2021	07/31/2021		08/05/2021	693.00
		Vendor 49554 - PROMINENCE ADMINISTRATIVE SERVICES Totals					Invoices	1	<u>\$693.00</u>
<b>Vendor 48443 - QUALITY CONTROL SERVICES INC</b>									
63453	Service Contracts	Paid by Check #107253		04/30/2021	08/05/2021	07/31/2021	06/30/2021	08/05/2021	1,105.00
		Vendor 48443 - QUALITY CONTROL SERVICES INC Totals					Invoices	1	<u>\$1,105.00</u>
<b>Vendor 48553 - RAUCH COMMUNICATION</b>									
Jun/Jul-2108	Contractual Services	Paid by Check #107254		07/22/2021	08/05/2021	07/31/2021	06/30/2021	08/05/2021	210.00
		Vendor 48553 - RAUCH COMMUNICATION Totals					Invoices	1	<u>\$210.00</u>
<b>Vendor 47803 - REDWOOD PRINTING</b>									
431	Office Supplies	Paid by Check #107255		06/30/2021	08/05/2021	07/31/2021		08/05/2021	68.94
435	Office Supply Issues	Paid by Check #107255		07/12/2021	08/05/2021	07/31/2021		08/05/2021	679.69
		Vendor 47803 - REDWOOD PRINTING Totals					Invoices	2	<u>\$748.63</u>
<b>Vendor 49497 - REGULATORY INTELLIGENCE LLC</b>									
STPUD721	Advisory	Paid by Check #107256		07/13/2021	08/05/2021	07/31/2021	06/30/2021	08/05/2021	2,077.24
		Vendor 49497 - REGULATORY INTELLIGENCE LLC Totals					Invoices	1	<u>\$2,077.24</u>
<b>Vendor 48144 - RELIANCE STANDARD</b>									
AUG21A	LTD/Life Management Payable	Paid by Check #107257		08/01/2021	08/05/2021	08/31/2021		08/05/2021	2,389.09
AUG21B	LTD/Life Union/Board Payable	Paid by Check #107257		08/01/2021	08/05/2021	08/31/2021		08/05/2021	3,315.26
		Vendor 48144 - RELIANCE STANDARD Totals					Invoices	2	<u>\$5,704.35</u>
<b>Vendor 21903 - SANI-HUT CO INC</b>									
0216471-IN	ERB Repairs	Paid by Check #107258		07/13/2021	08/05/2021	07/31/2021		08/05/2021	293.78
		Vendor 21903 - SANI-HUT CO INC Totals					Invoices	1	<u>\$293.78</u>
<b>Vendor 48911 - JOHN SHERIDAN</b>									
Tuition #2	Tuition & Reimbursement Program	Paid by Check #107259		05/24/2021	08/05/2021	07/31/2021	06/30/2021	08/05/2021	1,381.75
		Vendor 48911 - JOHN SHERIDAN Totals					Invoices	1	<u>\$1,381.75</u>
<b>Vendor 43552 - SHERWIN-WILLIAMS</b>									
6239-7	Buildings	Paid by Check #107260		07/13/2021	08/05/2021	07/31/2021		08/05/2021	342.64
		Vendor 43552 - SHERWIN-WILLIAMS Totals					Invoices	1	<u>\$342.64</u>
<b>Vendor 48841 - TOMMY SMITH</b>									
SMITH2021	Dues - Memberships - Certification	Paid by Check #107261		07/01/2021	08/05/2021	07/31/2021		08/05/2021	60.00
		Vendor 48841 - TOMMY SMITH Totals					Invoices	1	<u>\$60.00</u>
<b>Vendor 44577 - SOUNDPROS INC</b>									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
210722-56	Public Relations Expense	Paid by Check #107262		07/22/2021	08/05/2021	07/31/2021		08/05/2021	49.00
Vendor <b>44577 - SOUNDPROS INC</b> Totals							Invoices	1	\$49.00
Vendor <b>23400 - SOUTH TAHOE PUB UTILITY DIST</b>									
2506132-093021	Other Utilities & Water	Paid by Check #107263		07/01/2021	08/05/2021	07/31/2021		08/05/2021	3,460.55
2612107-093021	Water	Paid by Check #107263		07/01/2021	08/05/2021	07/31/2021		08/05/2021	253.66
2718021-093021	Water	Paid by Check #107263		07/01/2021	08/05/2021	07/31/2021		08/05/2021	382.65
3102034-093021	Water	Paid by Check #107263		07/01/2021	08/05/2021	07/31/2021		08/05/2021	681.91
3103021-093021	Water	Paid by Check #107263		07/01/2021	08/05/2021	07/31/2021		08/05/2021	382.65
3122506-093021	Other Utilities & Water	Paid by Check #107263		07/01/2021	08/05/2021	07/31/2021		08/05/2021	235.24
3221118-093021	Other Utilities	Paid by Check #107263		07/01/2021	08/05/2021	07/31/2021		08/05/2021	88.92
Vendor <b>23400 - SOUTH TAHOE PUB UTILITY DIST</b> Totals							Invoices	7	\$5,485.58
Vendor <b>45168 - SOUTHWEST GAS</b>									
JUNE2021-3	NATURAL GAS	Paid by Check #107264		06/30/2021	06/30/2021	06/30/2021		08/05/2021	78.64
JULY2021	NATURAL GAS	Paid by Check #107264		07/27/2021	08/05/2021	07/30/2021		08/05/2021	116.52
Vendor <b>45168 - SOUTHWEST GAS</b> Totals							Invoices	2	\$195.16
Vendor <b>49576 - JOSEPH STUMPH</b>									
149573454	Dues - Memberships - Certification	Paid by Check #107265		07/12/2021	08/05/2021	07/31/2021		08/05/2021	57.25
Vendor <b>49576 - JOSEPH STUMPH</b> Totals							Invoices	1	\$57.25
Vendor <b>42489 - TAHOE MOUNTAIN NEWS</b>									
July 21	Public Relations Expense	Paid by Check #107266		07/01/2021	08/05/2021	07/31/2021		08/05/2021	170.00
Vendor <b>42489 - TAHOE MOUNTAIN NEWS</b> Totals							Invoices	1	\$170.00
Vendor <b>49420 - THATCHER COMPANY OF NEVADA INC</b>									
5068840	Hypochlorite	Paid by Check #107267		06/10/2021	08/05/2021	07/31/2021	06/30/2021	08/05/2021	1,201.97
Vendor <b>49420 - THATCHER COMPANY OF NEVADA INC</b> Totals							Invoices	1	\$1,201.97
Vendor <b>49378 - TNT INDUSTRIAL CONTRACTORS INC</b>									
20-10A	LPPS Valve and Pipe Improvements	Paid by Check #107268		06/30/2021	08/05/2021	07/31/2021	06/30/2021	08/05/2021	337.26
20-10AR	Accrued Construction Retainage	Paid by Check #107268		06/30/2021	08/05/2021	07/31/2021	06/30/2021	08/05/2021	(33.73)
20-10B	Luther Pass PS Tanks Rehab	Paid by Check #107268		06/30/2021	08/05/2021	07/31/2021	06/30/2021	08/05/2021	670,490.54
20-10BR	Accrued Construction Retainage	Paid by Check #107268		06/30/2021	08/05/2021	07/31/2021	06/30/2021	08/05/2021	(67,049.05)
21-05A	Secondary Clarifier #3 Rehab	Paid by Check #107268		06/30/2021	08/05/2021	07/31/2021	06/30/2021	08/05/2021	430,471.86
21-05AR	Accrued Construction Retainage	Paid by Check #107268		06/30/2021	08/05/2021	07/31/2021	06/30/2021	08/05/2021	(43,047.19)
Vendor <b>49378 - TNT INDUSTRIAL CONTRACTORS INC</b> Totals							Invoices	6	\$991,169.69
Vendor <b>44334 - UNDERGROUND SERVICE ALERT</b>									
1701002021	Service Contracts	Paid by Check #107269		07/20/2021	08/05/2021	07/31/2021		08/05/2021	4,232.59
Vendor <b>44334 - UNDERGROUND SERVICE ALERT</b> Totals							Invoices	1	\$4,232.59



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 43718 - USA BLUE BOOK</b>									
652955	Luther Pass Pump Station	Paid by Check #107270		07/06/2021	08/05/2021	07/31/2021		08/05/2021	856.23
656398	Wells	Paid by Check #107270		07/08/2021	08/05/2021	07/31/2021		08/05/2021	1,151.04
662245	Small Tools	Paid by Check #107270		07/14/2021	08/05/2021	07/31/2021		08/05/2021	1,942.24
665192	Wells	Paid by Check #107270		07/16/2021	08/05/2021	07/31/2021		08/05/2021	2,260.42
668208	Filter Equipment - Building	Paid by Check #107270		07/20/2021	08/05/2021	07/31/2021		08/05/2021	1,087.25
672611	Wells	Paid by Check #107270		07/23/2021	08/05/2021	07/31/2021		08/05/2021	398.14
Vendor <b>43718 - USA BLUE BOOK</b> Totals							Invoices	6	\$7,695.32
<b>Vendor 15169 - USC Foundation Office</b>									
18439	Dues - Memberships - Certification	Paid by Check #107271		06/21/2021	08/05/2021	07/31/2021		08/05/2021	695.00
Vendor <b>15169 - USC Foundation Office</b> Totals							Invoices	1	\$695.00
<b>Vendor 49640 - ERIC VANDENBERG</b>									
3385412	Clothes Washer Rebate Program	Paid by Check #107272		07/15/2021	08/05/2021	07/31/2021		08/05/2021	200.00
Vendor <b>49640 - ERIC VANDENBERG</b> Totals							Invoices	1	\$200.00
<b>Vendor 49296 - VERIZON WIRELESS</b>									
JULY2021	TELEPHONE	Paid by Check #107273		07/09/2021	08/05/2021	07/30/2021		08/05/2021	78.12
Vendor <b>49296 - VERIZON WIRELESS</b> Totals							Invoices	1	\$78.12
<b>Vendor 48586 - VINCIGUERRA CONSTRUCTION INC</b>									
21-01A	Secondary Clarifier #2 Rehab	Paid by Check #107274		06/30/2021	08/05/2021	07/31/2021	06/30/2021	08/05/2021	50,000.00
21-01AR	Accrued Construction Retainage	Paid by Check #107274		06/30/2021	08/05/2021	07/31/2021	06/30/2021	08/05/2021	(5,000.00)
21-01B	Generator, Emergency Blower	Paid by Check #107274		06/30/2021	08/05/2021	07/31/2021	06/30/2021	08/05/2021	50,000.00
21-01BR	Accrued Construction Retainage	Paid by Check #107274		06/30/2021	08/05/2021	07/31/2021	06/30/2021	08/05/2021	(5,000.00)
Vendor <b>48586 - VINCIGUERRA CONSTRUCTION INC</b> Totals							Invoices	4	\$90,000.00
<b>Vendor 49637 - NATASHA R VON KAENEL</b>									
2613410A	Toilet Rebate Program	Paid by Check #107275		07/20/2021	08/05/2021	07/31/2021		08/05/2021	89.50
2613410B	Water Use Reduction Rebates	Paid by Check #107275		07/20/2021	08/05/2021	07/31/2021		08/05/2021	495.00
Vendor <b>49637 - NATASHA R VON KAENEL</b> Totals							Invoices	2	\$584.50
<b>Vendor 25680 - WECO INDUSTRIES INC</b>									
702746	Air Gap Package Unit	Paid by Check #107276		07/15/2021	08/05/2021	07/31/2021		08/05/2021	29.34
Vendor <b>25680 - WECO INDUSTRIES INC</b> Totals							Invoices	1	\$29.34
<b>Vendor 25700 - WEDCO INC</b>									
700509	Shop Supplies	Paid by Check #107277		07/06/2021	08/05/2021	07/31/2021		08/05/2021	156.06
701665	Biosolids Equipment - Building	Paid by Check #107277		07/12/2021	08/05/2021	07/31/2021		08/05/2021	101.56
702516	Secondary Equipment	Paid by Check #107277		07/14/2021	08/05/2021	07/31/2021		08/05/2021	20.36
702781	Wells	Paid by Check #107277		07/15/2021	08/05/2021	07/31/2021		08/05/2021	369.87
704119	Wells	Paid by Check #107277		07/22/2021	08/05/2021	07/31/2021		08/05/2021	366.58





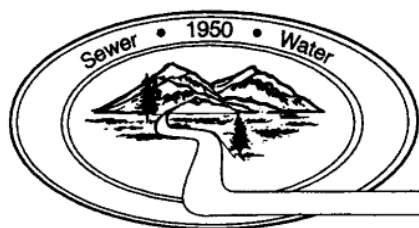
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
704120	Air Gap Package Unit	Paid by Check #107277		07/22/2021	08/05/2021	07/31/2021		08/05/2021	159.34
704121	Small Tools	Paid by Check #107277		07/22/2021	08/05/2021	07/31/2021		08/05/2021	22.87
Vendor <b>25700 - WEDCO INC</b> Totals						Invoices	7		\$1,196.64
Vendor <b>25850 - WESTERN NEVADA SUPPLY</b>									
38773083	Pipe - Covers & Manholes	Paid by Check #107278		05/10/2021	08/05/2021	07/31/2021	06/30/2021	08/05/2021	1,410.49
18833527-1	Saddles & Fittings Inventory	Paid by Check #107278		07/12/2021	08/05/2021	07/31/2021		08/05/2021	2,603.96
18836133-1	Small Tools	Paid by Check #107278		07/12/2021	08/05/2021	07/31/2021		08/05/2021	2,186.53
18842017-1	Saddles & Fittings Inventory	Paid by Check #107278		07/12/2021	08/05/2021	07/31/2021		08/05/2021	133.73
38883271	Buildings	Paid by Check #107278		07/13/2021	08/05/2021	07/31/2021		08/05/2021	21.89
38857554	Pipe - Covers & Manholes	Paid by Check #107278		07/14/2021	08/05/2021	07/31/2021		08/05/2021	513.39
18888109	Boxes-Lids-Extensions Inventory	Paid by Check #107278		07/19/2021	08/05/2021	07/31/2021		08/05/2021	4,560.58
38815262	Small Tools	Paid by Check #107278		07/23/2021	08/05/2021	07/31/2021		08/05/2021	79.21
38827020	Secondary Equipment	Paid by Check #107278		07/23/2021	08/05/2021	07/31/2021		08/05/2021	26.64
38893995	Small Tools	Paid by Check #107278		07/23/2021	08/05/2021	07/31/2021		08/05/2021	149.23
18898510	Boxes-Lids-Extensions Inventory	Paid by Check #107278		07/26/2021	08/05/2021	07/31/2021		08/05/2021	2,214.62
38830630	Buildings	Paid by Check #107278		07/26/2021	08/05/2021	07/31/2021		08/05/2021	1,501.84
Vendor <b>25850 - WESTERN NEVADA SUPPLY</b> Totals						Invoices	12		\$15,402.11
Vendor <b>42323 - WHITE ROCK CONSTRUCTION</b>									
21-02A	Keller Heavenly Water System Improvement	Paid by Check #107279		06/30/2021	08/05/2021	07/31/2021	06/30/2021	08/05/2021	235,166.50
21-02AR	Accrued Construction Retainage	Paid by Check #107279		06/30/2021	08/05/2021	07/31/2021	06/30/2021	08/05/2021	(11,758.32)
21-02B	Herbert Walkup Waterline Phase 1	Paid by Check #107279		06/30/2021	08/05/2021	07/31/2021	06/30/2021	08/05/2021	79,651.46
21-02BR	Accrued Construction Retainage	Paid by Check #107279		06/30/2021	08/05/2021	07/31/2021	06/30/2021	08/05/2021	(3,982.58)
Vendor <b>42323 - WHITE ROCK CONSTRUCTION</b> Totals						Invoices	4		\$299,077.06
Vendor <b>49635 - NANCY J WILLIAMS</b>									
2608517	Water Use Reduction Rebates	Paid by Check #107280		06/22/2021	08/05/2021	07/31/2021		08/05/2021	500.00
Vendor <b>49635 - NANCY J WILLIAMS</b> Totals						Invoices	1		\$500.00
Grand Totals						Invoices	232		\$2,466,763.72

General Manager  
John Thiel

Directors  
Chris Cefalu  
Shane Romsos  
David Peterson  
Kelly Sheehan  
Nick Exline



# South Tahoe Public Utility District

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

## BOARD AGENDA ITEM 6b

**TO:** Board of Directors

**FROM:** John Thiel, General Manager

**MEETING DATE:** August 5, 2021

**ITEM – PROJECT NAME:** Diamond Valley Ranch Facilities Emergency Repairs

**REQUESTED BOARD ACTION:** Authorize the District to: 1) Determine an emergency exists as defined in Section 1102 of the Public Contract Code; 2) Determine substantial evidence has been presented to authorize an exception be made pursuant to Section 22050 of the Public Contract Code that this emergency will not permit a delay resulting from a competitive solicitation for bids and compliance with the District's purchasing requirements and that this action is necessary to respond to the emergency; 3) Adopt Resolution No. 3193-21 delegating authority to the General Manager to order any action necessary to respond to this emergency; 4) Determine this project is exempt from the California Environmental Quality Act pursuant to Public Resources Code section 210808(b)(2) and (4); 5) Authorize filing a Notice of Exemption; and, 6) Approve expenditures necessary to start emergency repairs of up to \$300,000.

**DISCUSSION:** On July 4, 2021, the Tamarack Fire began burning in Alpine County and has since burned more than 68,000 acres, including approximately 650 acres of the District's Diamond Valley Ranch (DVR) lands and facilities. On July 23, 2021, Governor Newsom proclaimed a State of Emergency in relation to the Tamarack Fire. Then, on July 31, 2021, a severe rain event and microburst (Rain Event) occurred in the burn area, causing a debris flow and resulting in further damage to the Diamond Ditch and related facilities and the adjacent eroded hillsides. These events constitute an emergency as defined in Section 1102 of the Public Contract Code.

Damage to DVR lands and facilities, as well as adjacent surrounding lands, was extensive and is impeding operation of critical District facilities. Based on its initial inspection of the facilities, staff expects that the following emergency repairs will be needed:

- 1) Repair of gates and fences across pastures and ranchland
- 2) Repair of damaged on-site roads
- 3) Removal of debris from ditches, including Diamond Ditch

- 4) Fence repair and debris removal above Diamond Valley Ditch (includes fence replacement if cannot be repaired)
- 5) Slope stabilization adjacent to recycled water conveyance ditches as necessary
- 6) Installation of a debris diversion over conveyance ditches where vulnerabilities exist
- 7) Removal of hazard trees from roadside and near facilities, including salvage logging where viable
- 8) Repair of damaged flumes, ditches and dams

All of the above-listed repairs must be made quickly to return DVR to full operation; however, work on the Diamond Ditch is the most urgent. The purpose of the Diamond Ditch (shown on the attached figure) is to convey up to 20 cfs (10.7 MGD) of recycled water out of Harvey Place Reservoir to ranchers downstream each day. The ditch is currently out-of-service until debris can be removed. This is a critical time of year to lower reservoir levels in order to maximize winter storage of recycled water in advance of the annual regulatory deadline to cease conveyance of recycled water. Without storage capacity in Harvey Place Reservoir, the District will not be able to export all of the necessary recycled water from the Tahoe Basin and risk violation of its Waste Discharge Requirements. It is imperative to return the Diamond Ditch to service as soon as possible.

The damage to Diamond Valley Ranch, caused by the Tamarack Fire and subsequent Rain Event, was a sudden and unexpected occurrence which poses a clear and imminent danger. The exigent circumstances require immediate action to repair or replace these facilities and critical infrastructure in order to prevent and mitigate the loss or impairment of life, health, property and essential services in accordance with Public Contract Code section 22050.

**SCHEDULE:** As soon as possible – Immediate response required

**COSTS:** Up to \$300,000

**ACCOUNT NO:** N/A

**BUDGETED AMOUNT AVAILABLE:** N/A

**ATTACHMENTS:** Resolution No. 3193-21 and Fire Perimeter Map

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**CONCURRENCE WITH REQUESTED ACTION:**

**CATEGORY:** Sewer

**GENERAL MANAGER:** YES     JT     NO           

**CHIEF FINANCIAL OFFICER:** YES     PH     NO

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**RESOLUTION NO. 3193-21**

**A RESOLUTION OF THE SOUTH TAHOE PUBLIC UTILITY DISTRICT  
DECLARING AN EMERGENCY RELATED TO DAMAGE TO THE DIAMOND VALLEY RANCH  
FACILITIES, AUTHORIZING CONTRACTS WITHOUT  
BIDS, DELEGATING AUTHORITY TO ORDER EMERGENCY ACTION, AND  
DETERMINING CALIFORNIA ENVIRONMENTAL QUALITY ACT EXEMPTION**

**WHEREAS**, the South Tahoe Public Utility District ("District") is engaged in the collection, treatment, export and distribution of recycled water; and,

**WHEREAS**, the District exports recycled water from the Lake Tahoe Basin to the District's Diamond Valley Ranch in Alpine County, California, where the District stores recycled water in its Harvey Place Reservoir, delivers recycled water to ranchers for irrigation through the Diamond Valley Ditch, grazes cattle, operates two reservoirs and grows alfalfa (collectively "Diamond Valley Ranch Facilities"); and,

**WHEREAS**, on July 4, 2021, the Tamarack fire broke out in Alpine County and has since burned over 68,000 acres including portions of the Diamond Valley Ranch; and,

**WHEREAS**, on July 23, 2021, Governor Newsom proclaimed a state of emergency as a result to the wide-spread destruction of the Tamarack fire; and,

**WHEREAS**, on July 31, 2021, a severe rain event and microburst ("Rain Event") occurred in Alpine County that caused a debris flow that washed mud, rocks and debris from the fire scorched and denuded hills further compounding the damage caused by the Tamarack fire; and,

**WHEREAS**, the Tamarack fire and Rain Event combined to cause extensive damage to the Diamond Valley Ranch Facilities including, but not limited to the following damage: Diamond Valley Ditch recycled water facilities (debris in the ditch preventing recycled water deliveries, unstable and eroded slopes above the ditch and damaged fences); loss of electrical power due to downed power poles and

1 lines; damaged fences and gates around the pastures; damaged roads, debris  
2 accumulation in the fresh water ditches restricting flows; unstable trees adjacent to  
3 roads; damage to flumes, ditches and dams, and, further damage yet to be  
4 determined.

5 **WHEREAS**, it is critical that the District repair the damage to the Diamond  
6 Valley Ranch Facilities, as soon as possible in order to restore the District's critical  
7 operations including recycled water deliveries to the ranchers; and,

8 **WHEREAS**, the preparation of bidding documents and advertising for  
9 competitive bids in accordance with the California Public Contracting Code and the  
10 District's purchasing requirements would take several weeks to complete and, during  
11 such time, the Diamond Valley Ranch Facilities would remain totally or partially  
12 shutdown; and,

13 **WHEREAS**, in accordance with Public Contract Code section 22050, substantial  
14 evidence has been presented to the District, which demonstrates immediate action is  
15 necessary to address this loss and impairment to repair the Diamond Valley Ranch  
16 Facilities and enter into agreements with consultants and contractors to design and  
17 perform such repair to the Diamond Valley Ranch Facilities in order to restore  
18 recycled water deliveries and other critical operations, all of which will not permit a  
19 delay resulting from competitive solicitation for bids or compliance with the District's  
20 purchasing requirements and this action is necessary to respond to the emergency;  
21 and

22 **WHEREAS**, emergency projects are exempt from the requirements of the  
23 California Environmental Quality Act (CEQA) pursuant to CEQA guidelines section  
24 15301 relating to existing facilities.

25 **NOW, THEREFORE BE IT RESOLVED AS FOLLOWS:**

26 1. The damage to the Diamond Valley Ranch Facilities is a sudden  
27 and unexpected occurrence that poses a clear and imminent danger, which  
28 could lead to the loss or impairment of life, health, property and essential services,  
29 and is therefore an emergency pursuant to section 1102 of the California Public  
30 Contract Code.

1           2.       Immediate action directly related to the emergency, including  
2 repair, restoration and other action to procure the necessary equipment,  
3 services and supplies is necessary to respond to the emergency, which will not  
4 permit a delay resulting from competitive solicitation for bids or compliance  
5 with the District's purchasing requirements and this action is necessary to  
6 respond to the emergency.

7           3.       The General Manager of the District is hereby authorized and  
8 directed to order any action necessary and appropriate to respond to the  
9 emergency including repair, restoration, replacement and the procurement of  
10 any necessary equipment, services and supplies, without giving notice for  
11 competitive bids to let contracts.

12          4.       Emergency repairs related to the repair, restoration, replacement of  
13 Diamond Valley Ranch Facilities is necessary to restore recycled water deliveries  
14 and mitigate the emergency are thus exempt from the requirements of CEQA  
15 pursuant to CEQA Public Resource Code sections 21080(b)(2) and (4).

16          5.       File a CEQA notice of Exemption.

17          6.       Approve expenditures necessary to commence emergency repairs to  
18 the Diamond Valley Ranch Facilities in an amount not to exceed \$300,000.

19          7.       This Resolution shall take effect immediately.

20           **WE, THE UNDERSIGNED**, do hereby certify that the above and foregoing Resolution  
21 was duly adopted and passed by the Board of Directors of the South Tahoe Public  
22 Utility District at a regularly scheduled meeting held on the 5<sup>th</sup> day of August, 2021, by  
23 the following vote:

- 24           AYES:  
25           NOES:  
26           ABSENT:

\_\_\_\_\_  
Kelly Sheehan, Board President  
South Tahoe Public Utility District

28    ATTEST: \_\_\_\_\_  
29           Melonie Guttry, Clerk of the Board  
30           South Tahoe Public Utility District



# South Tahoe Public Utility District Tamarack Fire Perimeter



HWY 88

HWY 89

Diamond Valley Rd.

Ranch House & C-Hydro Facility

Diamond Ditch  
Inverted Siphon

Diamond Ditch  
Impacted by Debris

Diamond Ditch  
Start Point

DVR Shop  
Building





C-Line Outfall

Harvey  
Place  
Reservoir

ICR HOS

Indian Creek  
Reservoir

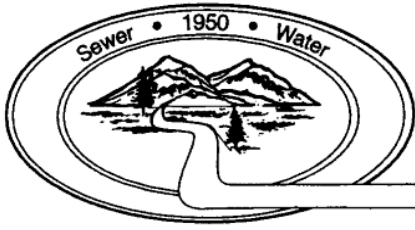
## Map Legend

-  Diamond Valley Ranch
-  Fire Perimeter 7/23/2021
-  STPUD Burned Property (665 Acres)
-  Portion of Diamond Ditch Impacted by Debris and Mudslides

0 1,000 2,000 4,000 Feet

General Manager  
John Thiel

Directors  
Chris Cefalu  
Shane Romsos  
David Peterson  
Kelly Sheehan  
Nick Exline



# South Tahoe Public Utility District

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

## BOARD AGENDA ITEM 13a

**TO:** Board of Directors  
**FROM:** Tim Bledsoe, Manager of Customer Service  
**MEETING DATE:** August 5, 2021  
**ITEM – PROJECT NAME:** Liability Claim against South Tahoe Public Utility District received from Russell Wigart

**REQUESTED BOARD ACTION:** Reject Claim

**DISCUSSION:** Pursuant to Government Code Section 54956.9(d)(2)/Closed Session may be held for a conference with legal counsel.

**SCHEDULE:** N/A

**COSTS:** N/A

**ACCOUNT NO:** N/A

**BUDGETED AMOUNT AVAILABLE:** N/A

**ATTACHMENTS:** N/A

**CONCURRENCE WITH REQUESTED ACTION:**

**CATEGORY:** General

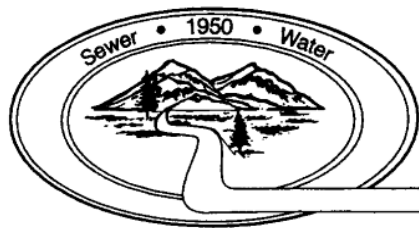
**GENERAL MANAGER:** YES   *JT*   NO \_\_\_\_\_

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



General Manager  
John A. Thiel

Directors  
Chris Cefalu  
Shane Romsos  
David Peterson  
Kelly Sheehan  
Nick Exline



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## BOARD AGENDA ITEM 13b

**TO:** Board of Directors  
**FROM:** John Thiel, General Manager  
**MEETING DATE:** August 5, 2021  
**ITEM – PROJECT NAME:** Conference with Legal Counsel – Existing Litigation  
**REQUESTED BOARD ACTION:** Direct Staff

**DISCUSSION:** Pursuant to Section 54956.9(d)(1) of the California Government code, Closed Session may be held for conference with legal counsel regarding existing litigation: Contra Costa County Superior Court Case C21-01436, Reanne Mobley; Rena Petri; Douglas Petri vs. JFC Construction, Inc.; Verizon Wireless, Inc.; South Tahoe Public Utility District; et al.

**SCHEDULE:** N/A

**COSTS:** N/A

**ACCOUNT NO:** N/A

**BUDGETED AMOUNT AVAILABLE:** N/A

**ATTACHMENTS:** N/A

**CONCURRENCE WITH REQUESTED ACTION:**

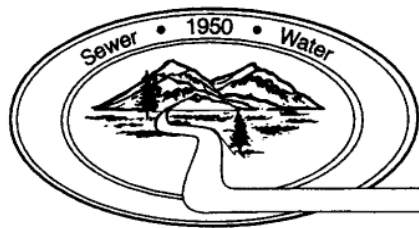
**CATEGORY:** General

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

**CHIEF FINANCIAL OFFICER:** YES    *PAH*    NO

General Manager  
John A. Thiel

Directors  
Chris Cefalu  
Shane Romsos  
David Peterson  
Kelly Sheehan  
Nick Exline



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## BOARD AGENDA ITEM 13c

**TO:** Board of Directors  
**FROM:** John Thiel, General Manager  
**MEETING DATE:** August 5, 2021  
**ITEM – PROJECT NAME:** Conference with Legal Counsel – Existing Litigation  
**REQUESTED BOARD ACTION:** Direct Staff

**DISCUSSION:** Pursuant to Section 54956.9(d)(1) of the California Government code, Closed Session may be held for conference with legal counsel regarding existing litigation: Alpine County Superior Court Case C-21-0889, Alpine County vs. South Tahoe Public Utility District; et al.

**SCHEDULE:** N/A

**COSTS:** N/A

**ACCOUNT NO:** N/A

**BUDGETED AMOUNT AVAILABLE:** N/A

**ATTACHMENTS:** N/A

**CONCURRENCE WITH REQUESTED ACTION:**

**CATEGORY:** General

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

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