

SOUTH TAHOE PUBLIC UTILITY DISTRICT
REGULAR BOARD MEETING AGENDA
Thursday, June 3, 2021 - 2:00 p.m.
District Board Room
1275 Meadow Crest Drive, South Lake Tahoe, California

David Peterson, Vice President
Chris Cefalu, Director

BOARD MEMBERS
Shane Romsos, Director

Kelly Sheehan, President
Nick Exline, Director

John Thiel, General Manager

Paul Hughes, Chief Financial Officer

Public Participation

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

South Tahoe Public Utility District Board of Directors Meeting

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

Please register for South Tahoe Public Utility District Board Meeting – June 3, 2021 2:00 PM

<https://attendee.gotowebinar.com/register/6709751432056385035>

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

You can also dial in using your phone:

1-866-901-6455

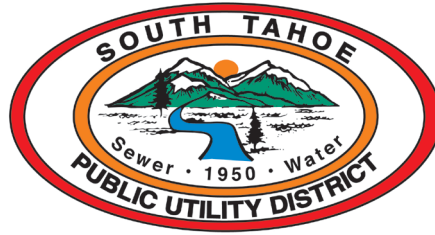
Access Code: 679-205-396

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. Aeration Blower System Emergency Power and Secondary Clarifiers Nos. 1 and 2 Rehabilitation Project
(Brent Goligoski, Associate Engineer)
Approve Proposal from Carollo Engineers, Inc., for engineering services during construction for the Aeration Blower System Emergency Power and Secondary Clarifiers Nos. 1 and 2 Rehabilitation Project in an amount not to exceed \$258,758; and, 2) Authorize the General Manager to execute Task Order No. 23 to the Master Services Agreement with Carollo Engineers, Inc.
 - b. Approve Payment of Claims (Debbie Henderson, Accounting Manager)
Approve Payment of Claims in the amount of \$1,479,725.34
7. **STANDING AND AD-HOC COMMITTEES AND LIAISON REPORTS** (Discussions may take place; however, no action will be taken.)
8. **BOARD MEMBER REPORTS** (Discussions may take place; however, no action will be taken.)
9. **EL DORADO WATER AGENCY PURVEYOR REPORT**
10. **GENERAL MANAGER REPORT** (Discussion may take place; however, no action will be taken.)
 - a. Staffing
 - b. COVID-19
 - c. Tahoe Keys Water
11. **STAFF/ATTORNEY REPORTS** (Discussions may take place; however, no action will be taken.)
12. **NOTICE OF PAST AND FUTURE MEETINGS/EVENTS**

Past Meetings/Events
05/20/2021 – 2:00 p.m. Regular Board Meeting at the District
05/31/2021 – Memorial Day Holiday – District Offices Closed

Future Meetings/Events
06/07/2021 – 4:00 p.m. Ad-Hoc Solar Committee Meeting at the District
06/09/2021 – 10:00 a.m. El Dorado Water Agency Meeting in Placerville
06/14/2021 – 3:30 p.m. Operations Committee Meeting at the District
06/16/2021 – 8:00 a.m. Employee Communications Committee Meeting (Peterson Representing)
06/16/2021 – 1:00 p.m. City Council Liaison Meeting at the District
06/17/2021 - 2:00 p.m. Regular Board Meeting at the District
13. **ITEMS FOR CLOSED SESSION** (The Board will adjourn to Closed Session to discuss items identified below. Closed Session is not open to the public; however, an opportunity will be provided at this time if members of the public would like to comment on any item listed – three minute limit.)
 - a. Pursuant to Government Code Section 54957(a)/Conference with Labor Negotiators: Memorandum of Understanding with Stationary Engineers, Local 39. Present at this Closed Session will be Agency Negotiators: John Thiel, General Manager; Paul Hughes, Chief Financial Officer; and Liz Kauffman, Human Resources Director.



SOUTH TAHOE PUBLIC UTILITY DISTRICT
CONSENT CALENDAR
Thursday, June 3, 2021

ITEMS FOR CONSENT

- a.** Fiscal Year 2021/22 Sewer Enterprise Fund Budget
(Paul Hughes, Chief Financial Officer)
Adopt Resolution No. 3173-21 adopting the Fiscal Year 2021/22 Sewer Enterprise Fund Budget, and authorize staff to incorporate any adjustments or changes necessary as a result of Board action.
- b.** Fiscal Year 2021/22 Water Enterprise Fund Budget
(Paul Hughes, Chief Financial Officer)
Adopt Resolution No. 3174-21 adopting the Fiscal Year 2021/22 Water Enterprise Fund Budget, and authorize staff to incorporate any adjustments or changes necessary as a result of Board action.
- c.** **REGULAR BOARD MEETING MINUTES: May 20, 2021**
(Melonie Guttry, Executive Services Manager/Clerk of the Board)
Approve May 20, 2021, Minutes

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

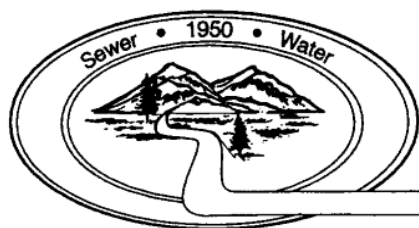
ADJOURNMENT (The next Regular Board Meeting is Thursday, June 17, 2021, at 2:00 p.m.)

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

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

BOARD AGENDA ITEM 4a

TO: Board of Directors
FROM: Paul Hughes, Chief Financial Officer
MEETING DATE: June 3, 2021
ITEM – PROJECT NAME: Fiscal Year 2021/22 Sewer Enterprise Fund Budget

REQUESTED BOARD ACTION: Adopt Resolution No. 3173-21 adopting the Fiscal Year 2021/22 Sewer Enterprise Fund Budget, and authorize staff to incorporate any adjustments or changes necessary as a result of Board action.

DISCUSSION: The Fiscal Year 2021/22 Sewer Fund proposed budget in the amount of \$32,711,025 is fully funded and does not include an increase in service charge rates. The budget includes \$9,390,500 (29%) for Capital Projects, \$3,411,000 (10%) for Debt Service, \$7,766,825 (24%) for Operations and Maintenance, and \$12,142,700 (37%) for Salaries and Benefits.

SCHEDULE: Budget must be adopted by July 1, 2021

COSTS: \$32,711,025

ACCOUNT NO: Various

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: Resolution 3173-21, Sewer Fund Budget Summary

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer

GENERAL MANAGER: YES  NO _____
CHIEF FINANCIAL OFFICER: YES  NO _____

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RESOLUTION NO. 3173-21
A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE SOUTH TAHOE PUBLIC UTILITY DISTRICT
ADOPTING THE BUDGET FOR THE SEWER ENTERPRISE FUND
FOR FISCAL YEAR 2021/22

WHEREAS, on April 6, 2021, the Board of Directors of the South Tahoe Public Utility District held a public meeting and directed District staff to develop the proposed budget for Fiscal Year 2021/22 with a proposed sewer service charge rate increase of 0% to fund the 2021/22 sewer capital improvement plan and operating budget of the Sewer Enterprise Fund.

NOW, THEREFORE BE IT RESOLVED, by the Board of Directors of the South Tahoe Public Utility District that:

The attached budget in the amount of \$32,711,025 is adopted for the Fiscal Year beginning July 1, 2021, and ending June 30, 2022.

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 duly held on the 3rd day of June 2021, by the following vote:

AYES:
NOES:
ABSENT:

Kelly Sheehan, Board President
South Tahoe Public Utility District

ATTEST:

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

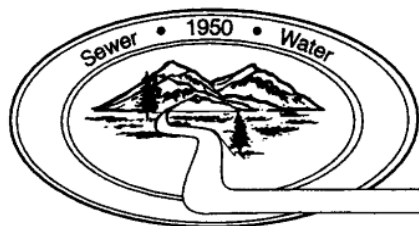
SEWER FUND

FISCAL YEAR 2021/22 BUDGET SUMMARY

	2021/22 FORECAST	2021/22 FORECAST
	<u>ENTERPRISE FUND</u>	<u>CAPITAL FUND</u>
BEGINNING CASH BALANCES	3,609,766	27,083,926
REVENUES	24,495,447	1,574,122
BORROWINGS	0	0
<u>AVAILABLE FUNDS</u>	\$ 28,105,213	\$ 28,658,048
SALARIES	6,973,925	893,800
BENEFITS	3,892,700	382,275
OPERATIONS AND MAINTENANCE	6,402,925	1,363,900
CAPITAL OUTLAY	0	9,390,500
DEBT SERVICE PAYMENTS	646,000	2,765,000
<u>TOTAL CASH OUTLAYS</u>	\$ 17,915,550	\$ 14,795,475
BALANCE BEFORE TRANSFERS	10,189,663	13,862,573
AVAILABLE TO TRANSFER TO CAPITAL FUI	-6,302,909	6,302,909
TRANSFER TO RESERVE FUNDS	0	-9,379,000
<u>OPERATING AND CAPITAL RESERVES</u>	\$ 3,886,754	\$ 10,786,482
<u>RATE STABILIZATION RESERVE</u>	\$ -	\$ 7,673,830
<u>DEBT RESERVE</u>	\$ -	\$ 1,705,170
<u>LOAN TO WATER FUND</u>	\$ -	\$ -
<u>TOTAL RESERVE(CASH) BALANCES 6/30/2</u>	\$ 3,886,754	\$ 20,165,482

General Manager
John Thiel

Directors
Chris Cefalu
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline



South Tahoe Public Utility District

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

BOARD AGENDA ITEM 4b

TO: Board of Directors
FROM: Paul Hughes, Chief Financial Officer
MEETING DATE: June 3, 2021
ITEM – PROJECT NAME: Fiscal Year 2021/22 Water Enterprise Fund Budget

REQUESTED BOARD ACTION: Adopt Resolution No. 3174-21 adopting the Fiscal Year 2021/22 Water Enterprise Fund Budget, and authorize staff to incorporate any adjustments or changes necessary as a result of Board action.

DISCUSSION: The Fiscal Year 2021/22 Water Fund proposed budget in the amount of \$20,355,720 is fully funded and does not include an increase in service charge rates. The budget includes \$6,977,000 (34%) for Capital Projects, \$1,311,000 (7%) for Debt Service, \$4,476,995 (22%) for Operations and Maintenance, and \$7,590,725 (37%) for Salaries and Benefits.

SCHEDULE: Budget must be adopted by July 1, 2021

COSTS: \$20,355,720

ACCOUNT NO: Various

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: Resolution 3174-21, Water Fund Budget Summary

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Water

GENERAL MANAGER: YES NO

CHIEF FINANCIAL OFFICER: YES NO

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RESOLUTION NO. 3174-21
A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE SOUTH TAHOE PUBLIC UTILITY DISTRICT
ADOPTING THE BUDGET FOR THE WATER ENTERPRISE FUND
FOR FISCAL YEAR 2021/22

WHEREAS, on April 6, 2021, the Board of Directors of the South Tahoe Public Utility District held a public meeting and directed District staff to develop the proposed budget for Fiscal Year 2021/22 with a proposed water service charge rate increase of 0% to fund the 2021/22 water capital improvement plan and operating budget of the Water Enterprise Fund.

NOW, THEREFORE BE IT RESOLVED, by the Board of Directors of the South Tahoe Public Utility District that:

The attached budget in the amount of \$20,355,720 is adopted for the Fiscal Year beginning July 1, 2021, and ending June 30, 2022.

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 duly held on the 3rd day of June 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

WATER FUND

FISCAL YEAR 2021/22 BUDGET SUMMARY

2021/22 FORECAST

2021/22 FORECAST

ENTERPRISE FUND

CAPITAL FUND

BEGINNING CASH BALANCES	2,675,456		4,568,492
REVENUES	15,013,460		1,766,000
BORROWINGS	0		4,053,000
AVAILABLE FUNDS	\$ 17,688,916		\$ 10,387,492
SALARIES	4,047,650		893,800
BENEFITS	2,267,000		382,275
OPERATIONS AND MAINTENANCE	3,942,995		534,000
CAPITAL OUTLAY	0		6,977,000
DEBT SERVICE PAYMENTS	402,000		909,000
TOTAL CASH OUTLAYS	\$ 10,659,645		\$ 9,696,075
BALANCE BEFORE TRANSFERS	7,029,271		691,417
AVAILABLE TO TRANSFER TO CAPITAL FUND	-4,808,536		4,808,536
TRANSFER TO RESERVE FUNDS	0		-1,305,900
ACCRUAL TO CASH ADJUSTMENTS	9,051		0
OPERATING AND CAPITAL RESERVE BALANCE	\$ 2,229,787		\$ 4,194,053
RATE STABILIZATION RESERVE	\$ -		\$ 534,619
DEBT RESERVE	\$ -		\$ 771,281
TOTAL RESERVE(CASH) BALANCE	\$ 2,229,787		\$ 5,499,953



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 May 20, 2021 MINUTES

The South Tahoe Public Utility District Board of Directors met in a regular session, 2:02 p.m., at the District Office, located at 1275 Meadow Crest Drive, South Lake Tahoe, California.

ROLL CALL:

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

Via Conference Call: Director Cefalu

Staff: John Thiel, Paul Hughes, Gary Kvistad, Melonie Guttry, Julie Ryan, Brent Goligoski, Marla Sharp, Bren Borley, Brian Bartlett, Star Glaze

Guests: Wanye Vinciguerra, Austin Vinciguerra

CORRECTIONS TO THE AGENDA OR CONSENT CALENDAR:

President Sheehan announced that Items 4a and 4b, need to be approved under Action, and therefore, these two items are proposed to be taken after Payment of Claims, Item 6b, in addition, **Director Peterson** would like to postpone Items 4e and 4d until the next Regular Agenda to allow for more time to review.

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. **MARCH 31, 2021 FISCAL YEAR TO DATE FINANCIAL STATEMENTS**

(Paul Hughes, Chief Financial Officer)

Received and file the March 31, 2021, Income Statement and Balance Sheet Reports.

b. **POLYMER CONTRACT EXTENSION**

(Jeff Lee, Manager of Plant Operations and Heidi Baugh, Purchasing Manager)

Authorized the Contract extension option with Solenis LLC for Fiscal Year 2021/22 for emulsion polymer supplies delivered in the estimated amount of \$112,608 plus tax.

c. **2021/22 BULK SODIUM HYPOCHLORITE SUPPLIES**

(Jeff Lee, Manager of Plant Operations and Heidi Baugh, Purchasing Manager)

- Awarded a Contract for Fiscal Year 2021/22, with four 1-year options, for bulk supply sodium hypochlorite to the lowest responsive, responsible bidder, Olin Corporation, dba Olin Chlor-Alkali Products, in the estimated amount of *\$124,268.63 including tax.
- d. **2019 HEAVENLY TANK IMPROVEMENTS PROJECT**
(Adrian Combes, Senior Engineer)
(1) Approved Change Order No. 2 to Haen Constructors; and, (2) Approved Closeout Agreement and Release of Claims for Haen Constructors.
- e. **2019 ROCKY POINT II WATERLINE REPLACEMENT REBID AND LARGE METERS REPLACEMENT PROJECT**
(Adrian Combes, Senior Engineer)
Authorized staff to file a Notice of Completion with the El Dorado County Recorder's Office for the remaining portion of the Contract.
- f. **KELLER-HEAVENLY WATER SYSTEM IMPROVEMENTS PROJECT, PHASE 2**
(Trevor Coolidge, Senior Engineer)
(1) Approved Farr West Engineering Proposal for Design Modifications and Construction Management Services for Phase 2 of the Keller-Heavenly Water System Improvements Project; and (2) Authorized General Manager to execute Task Order No. 10A in an amount not to exceed \$23,926.
- g. **REGULAR BOARD MEETING MINUTES: May 6, 2021**
(Melonie Guttry, Executive Services Manager/Clerk of the Board)
Approved May 6, 2021, Minutes

ITEMS FOR BOARD ACTION

- a. Aeration Blower System Emergency Power and Secondary Clarifiers No's. 1 and 2 Project (Brent Goligoski, Associate Engineer) – **Julie Ryan** provide details regarding the Aeration Blower System Emergency Power and Secondary Clarifiers No's 1 and 2 Project, including the detailed bid and review process, evaluation of protests and addressed questions from the Board.

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

to 1) Find the bid from Farr Construction Corporation, dba Resource Development Company, non-responsive and reject bid; 2) Reject the protest from Farr Construction Corporation, dba Resource Development Company, as without merit; 3) Find the bid from TNT Industrial Contractors, Inc., non-responsive and reject bid; 4) Reject the protest from TNT Industrial Contractors, Inc., as without merit; 5) Find minor irregularities in the bid from Vinciguerra Construction, Inc., to be immaterial and waive immaterial irregularities; and, 6) Award Project to the lowest responsive, responsible bidder, Vinciguerra Construction, Inc., in the amount of \$6,137,864, including all Bid Alternates.

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

Moved Sheehan/Second Peterson/Sheehan Yes/Cefalu Yes/Romsos Yes/Peterson Yes/Exline Yes to approve Payment of Claims in the amount of \$873,423.42.

- c. **TAHOE KEYS PUMP STATION INSTALLMENT SALE AGREEMENT** (Paul Hughes, Chief Financial Officer) – **Paul Hughes** reported that this morning the District was informed by the District's debt transaction counsel, that Government Code requires agenda items regarding debt to be approved under Action rather than Consent, which is why this item has been moved. He further provided details regarding the item and addressed questions from the Board.

Moved Peterson/Second Romsos/Sheehan Yes/Cefalu Yes/Romsos Yes/Peterson Yes/Exline Yes to Approve Resolution No. 3171-21, the Installment Sale Agreement Resolution of the Board of Directors of the South Tahoe Public Utility District for the Tahoe Keys Sewer Pump Station Rehabilitation Project.

Director Peterson stated that although he is recusing himself from all business relating to the Tahoe Keys Water, Tahoe Keys Sewer Project does not present a conflict of interest.

d. **WATERLINE REPLACEMENT PROGRAM INSTALLMENT SALE AGREEMENT**

(Paul Hughes, Chief Financial Officer) – **Paul Hughes** provided details regarding the item and addressed questions from the Board.

Moved Romsos/Second Peterson/Sheehan Yes/Cefalu Yes/Romsos Yes/Peterson Yes/Exline Yes to Approve Resolution No. 3172-21, the Installment Sale Agreement Resolution of the Board of Directors of the South Tahoe Public Utility District for the Waterline Replacement Program Project.

STANDING AND AD-HOC COMMITTEES AND LIAISON REPORTS:

Director Peterson and **Director Romsos** reported that the Operations Committee met on May 17, and collectively, they provided details regarding various projects discussed during the meeting.

BOARD MEMBER REPORTS:

Director Peterson reported that the Association of California Water Agencies (ACWA) virtual Spring Conference was held on May 12 and 13, and other than some new developments regarding Proposition 218 and the California Forest and Wildfire Resiliency Plan, there is not much to report.

Director Romsos reported that he and **John Thiel** met with the General Manager from the Truckee Sanitation District, which may provide some future opportunities to network.

EL DORADO WATER AGENCY PURVEYOR REPORT:

Director Peterson reported the regular El Dorado Water Agency (EDWA) meeting was held May 12, where they reviewed the budget and quite a bit of available grant funding, with some of those grant funds earmarked for the District. Staffing at EDWA is changing with the hiring of two engineers.

STAFF/ATTORNEY REPORTS:

Ivo Bergsohn provided an update regarding the Utility Pipeline Crossing Assessments Project and addressed questions from the Board. The Board is not only supportive of this project, but expressed that staff is doing a great job.

GENERAL MANAGER REPORT:

John Thiel reported on several items:

- Provided a COVID-19 update and the Board discussed re-opening the Board Meetings to the public. By consensus, the public will be allowed to attend Board Meetings in-person starting June 3. **Attorney Kvistad** added that on May 18, several California associations including ACWA, League of Cities, etc., wrote letters to Governor Newsome requesting guidance regarding the CDC guidelines for California to return to normal operations as of June 15, requesting a 30-day transition period after June 15 for remote meetings to continue. He will update the Board as information becomes available. **John Thiel** provided further details

regarding potential COVID-19 Relief Funds from Federal, State and local entities and addressed questions from the Board.

- **John Thiel** provided details regarding legislative affairs and legislative opportunities for funding in the next year and will provide more information in the late fall. He further reported regarding the District's ENS Federal partnership and sharing of these efforts with North Tahoe and Tahoe City Public Utility Districts.

Director Peterson recused himself at 2:51 p.m.

- **John Thiel** reported that there is now an irrigation moratorium in effect for the Tahoe Keys. Lukins Brothers Water (Lukins) has completed their irrigation fill station to serve licensed contractors only, which must track water use and follow all components of the Lukins Conservation Program. District Water Conservation staff are working with the Tahoe Keys as well, and as a reminder, the District's conservation position is 100% grant funded, so it is appropriate to utilize these staff for this Tahoe Keys conservation program. The Tahoe Keys has requested that the District research a potential wholesale water agreement and potential asset acquisition in order to provide a range of alternatives. The District has begun this process, which includes three elements: 1) legal/regulatory, 2) engineering and systems improvements; 3) financial component. **Attorney Kvistad** is working on a Reimbursement Agreement between the District and the Tahoe Keys with a start date of May 3, 2021. **John Thiel** and **Attorney Kvistad** addressed questions from the Board.

BREAK AND ADJOURN TO CLOSED SESSION: 3:05 p.m.

RECONVENE TO OPEN SESSION: 3:23 p.m.

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

No reportable Board action

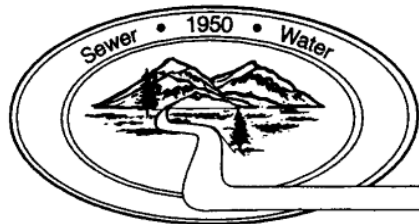
Pursuant to Government Code Section 54957(a)/Conference with Labor Negotiators: Memorandum of Understanding with Management Group. Present at this Closed Session will be Agency Negotiators: John Thiel, General Manager; Paul Hughes, Chief Financial Officer; and Liz Kauffman, Human Resources Director.

No reportable Board action

ADJOURNMENT: 3:24 p.m.

Kelly Sheehan, Board President
South Tahoe Public Utility District

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



South Tahoe Public Utility District

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BOARD AGENDA ITEM 6a

TO: Board of Directors

FROM: Brent Goligoski, Associate Engineer

MEETING DATE: June 3, 2021

ITEM – PROJECT NAME: Aeration Blower System Emergency Power and Secondary Clarifiers Nos. 1 and 2 Rehabilitation Project

REQUESTED BOARD ACTION: Approve Proposal from Carollo Engineers, Inc., for engineering services during construction for the Aeration Blower System Emergency Power and Secondary Clarifiers Nos. 1 and 2 Rehabilitation Project in an amount not to exceed \$258,758; and, 2) Authorize the General Manger to execute Task Order No. 23 to the Master Services Agreement with Carollo Engineers, Inc.

DISCUSSION: In September 2020, the Board authorized a design contract with Carollo Engineers, Inc., (Carollo) for the design of the blower system generator and bidding documents and services for the combined construction contract for the Aeration Blower System Emergency Power and Secondary Clarifiers Nos. 1 and 2 Rehabilitation Project (Project).

The District has bid and awarded the construction project, and the Notice to Proceed is expected to be issued in June 2021. Construction will span over three construction seasons and be completed in November 2023. The Proposal from Carollo will provide support services during construction of the Project to assist the District with various needs during construction, including submittal reviews, responding to Requests for Information (RFIs) from the contractor, assisting with preparation of design clarifications, site visits, startup and testing support, and preparation of as-built documentation. As the design firm, Carollo is the most knowledgeable and efficient to provide these ongoing services. Carollo will complete the work on a time-and-materials basis under an existing Master Services Agreement (MSA).

Staff recommends that the Board approve the proposal from Carollo Engineers, Inc., in an amount not to exceed \$258,758, for engineering services during construction for the Project and authorize the General Manger to execute Task Order No. 23 to the Master Services Agreement with Carollo Engineers, Inc.

SCHEDULE: June 2021 - December 2023

COSTS: \$258,758


ACCOUNT NO: 10.30.8164/BLOWER; 10.30.8088/SC1RHB; 10.30.8096/SC2RHB

BUDGETED AMOUNT AVAILABLE: \$1,094,000; \$2,765,000; \$2,685,000

ATTACHMENTS: Proposal and Fee Estimate

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer

GENERAL MANAGER: YES  NO _____

CHIEF FINANCIAL OFFICER: YES _____ NO _____

PROPOSAL
FOR
ENGINEERING SERVICES DURING CONSTRUCTION
ASSOCIATED WITH THE
AERATION BLOWER SYSTEM EMERGENCY POWER AND SECONDARY CLARIFIERS NOS.1 AND 2
REHABILITATION PROJECT

This proposal is provided at the request of the South Tahoe Public Utility District (STPUD) by Carollo Engineers, Inc. (CONSULTANT) in connection with:

Aeration Blower System Emergency Power and Secondary Clarifiers Nos. 1 and 2 Rehabilitation Project
(Project)

PURPOSE

The purpose of this Proposal is to provide engineering services supporting STPUD during construction of the Aeration Blower System Emergency Power and Secondary Clarifiers Nos. 1 and 2 Rehabilitation Project.

ENGINEER'S SERVICES

TASK 1 - PROJECT MANAGEMENT

Project administration, monthly phone calls, preparation of progress reports, and management of staffing needs are included in this Task.

Task 1.01 - Project Administration. CONSULTANT will administer the project to maintain staffing needs and budget. Project progress and budget status will be summarized in monthly progress reports that will be attached to billing invoices. Additionally, the monthly progress report will include a list of work completed for the time period, and anticipated future work.

Task 1.02 – Monthly Phone Calls. CONSULTANT will be available for monthly phone calls to discuss construction progress and concerns. It is anticipated that these phone calls would begin once construction has “broken ground” each construction season.

Task 1 Assumptions:

- 30 months construction duration.
- 16 monthly phone calls during active construction season.

Task 1 Deliverables:

- Monthly status reports.

TASK 2 – ENGINEERING SERVICES DURING CONSTRUCTION

Task 2.01 – Review Submittals

CONSULTANT will review submittals for constructability, minimization of impact to operations, compliance with schedule and budget, and compliance with plans and specifications. Sixty-one (61) submittals and fifteen (15) resubmittals are budgeted at an average of four (4) hours for each submittal

review. Reference the attached submittal list indicating which submittals are to be reviewed by the CONSULTANT. Submittals will be reviewed within 2 weeks of receipt of submittal.

Task 2.02 – Respond to Requests for Information (RFI)

CONSULTANT will respond to Contractor generated requests for information. It is assumed that a total of fifty (50) requests for information will be reviewed under this task, requiring an average of four (4) hours for processing each RFI. RFI's will be responded to within one week of receipt of RFI.

Task 2.03 – Prepare Design Clarifications

CONSULTANT will prepare design clarifications for STPUD requested changes, or to correct conflicting information within the Contract Documents (as needed). Ten (10) design clarifications are included under this task with an average of eight (8) hours per clarification assumed.

Task 2.04 – Site Visits

CONSULTANT will visit the site as requested by STPUD to address construction concerns, identify potential solutions to construction issues, and answer technical questions. Six (6) one-day site visits are included under this task (assumed 2 per construction season).

Task 2.05 – Start-up and Testing Support

CONSULTANT will support STPUD during start-up, commissioning, and testing, as needed. Three (3) site visits are included in this task in addition to support reviewing test plans and test reports.

Task 2.06 – Prepare Record Documents

CONSULTANT will incorporate Contractor generated markups of Record Documents into CAD to finalize the Record Documents.

Task 2 Assumptions:

- The number of submittals, RFI, and Design Clarifications are estimates based on scopes of similar types of projects. Should the actual quantities of these tasks significantly exceed the estimated number identified in this scope, an amendment to the scope and budget may be required.
- District will track contractor Record Drawing markups during construction.
- Contractor will provide one-set of legible Record Document markups.
- No inspection or materials testing services are included in this scope as it is assumed that the District will procure these services separately. These can be added if desired.

Task 2 Deliverables:

- Electronic pdf files of Record Documents will be submitted, in addition to editable AutoCAD files for record purposes (no hard copies).

OPTIONAL SERVICES TASKS

Task 2.07 – Prepare Conformed Contract Documents

CONSULTANT will incorporate all addendum items into the project plans and specifications. Electronic pdf files of Conformed Documents will be submitted (no hard copies).

TIME OF PERFORMANCE

CONSULTANT will perform the above-described tasks in support of the overall construction schedule, which is assumed not to exceed 36 months.

PAYMENT

Payment to CONSULTANT for services performed under this Scope of Services is detailed in the ESTIMATED ENGINEERING HOURS AND COSTS and shall not exceed the amount of two hundred and fifty-eight thousand and seven hundred and fifty-eight dollars (\$258,758), including optional services task, unless the scope of work is changed and an increase is authorized by STPUD.

ESTIMATED ENGINEERING HOURS AND COSTS

South Tahoe Public Utility District
 Aeration Blower System Emergency Power and Secondary Clarifiers Nos. 1 and 2 Rehabilitation Project
 ESDC



TASK	Bahneaman/C arvalho/ Robinson									SUBCONSULTANTS			OTHER DIRECT COSTS			COST SUMMARY		
	Parker	Gutierrez	Barton	Quiroz	Robertson													
	Principal-in-Charge	Project Manager	Project Engineer	Struct Engr	EI&C Engr	Staff Prof	CAD Tech	Clerical Support										
	2021 Fee Schedule	\$322	\$301	\$236	\$280	\$280	\$193	\$203	\$129									
Estimated 2022 Fee Schedule	\$332	\$310	\$243	\$288	\$288	\$199	\$209	\$133										
Estimated 2023 Fee Schedule	\$342	\$319	\$250	\$297	\$297	\$205	\$215	\$137										
Column	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
TASK 1 - PROJECT MANAGEMENT																		
1.01 Project Administration (30 mos)	4	60	20	0	0	0	0	6	90	\$25,586	\$1,170	\$0	\$0	\$0	\$0	\$0	\$1,170	\$26,756
1.02 Monthly Phone Calls (x16)	0	16	16	0	0	0	0	0	32	\$8,848	\$416	\$0	\$0	\$0	\$0	\$0	\$416	\$9,264
Task 1 Total Hours	4	76	36	0	0	0	0	6	122									
Task 1 Total Budget	\$1,328	\$23,560	\$8,748	\$0	\$0	\$0	\$0	\$798		\$34,434	\$1,586	\$0	\$0	\$0	\$0	\$0	\$1,586	\$36,020
TASK 2 - ENGINEERING SERVICES DURING CONSTRUCTION																		
2.01 Review Submittals	8	12	74	48	28	134	0	0	304	\$72,912	\$3,952	\$0	\$0	\$0	\$0	\$0	\$3,952	\$76,864
2.02 Respond to Requests for Information (RFI)	8	42	60	32	32	26	0	0	200	\$53,862	\$2,600	\$0	\$0	\$0	\$0	\$0	\$2,600	\$56,462
2.03 Prepare Design Clarifications	4	12	16	16	16	0	16	0	80	\$21,496	\$1,040	\$0	\$0	\$0	\$0	\$0	\$1,040	\$22,536
2.04 Site Visits (x6)	0	8	16	16	8	0	0	0	48	\$13,280	\$624	\$0	\$0	\$0	\$810	\$0	\$1,434	\$14,714
2.05 Start-up and Testing Support	0	24	40	0	32	0	0	0	96	\$26,376	\$1,248	\$0	\$0	\$0	\$0	\$810	\$2,058	\$28,434
2.06 Prepare Record Documents	0	2	10	4	4	0	40	4	64	\$14,662	\$832	\$0	\$0	\$0	\$0	\$0	\$832	\$15,494
Task 2 Total Hours	20	100	216	116	120	160	56	4	792									
Task 2 Total Budget	\$6,640	\$31,018	\$52,558	\$33,444	\$34,596	\$31,840	\$11,944	\$548		\$202,588	\$10,296	\$0	\$0	\$0	\$0	\$1,620	\$11,916	\$214,504
Tasks 1-2 Total Hours	24	176	252	116	120	160	56	10	914									
Tasks 1-2 Total Budget	\$7,968	\$54,578	\$61,306	\$33,444	\$34,596	\$31,840	\$11,944	\$1,346		\$237,022	\$11,882	\$0	\$0	\$0	\$0	\$1,620	\$13,502	\$250,524
OPTIONAL SERVICES TASKS																		
2.07 Prepare Conformed Contract Documents	0	2	4	0	2	0	20	12	40	\$7,714	\$520	\$0	\$0	\$0	\$0	\$0	\$520	\$8,234
Optional Task Total Budget	\$0	\$602	\$944	\$0	\$560	\$0	\$4,060	\$1,548		\$7,714	\$520	\$0	\$0	\$0	\$0	\$0	\$520	\$8,234
Tasks 1-2 including Optional Tasks Total Hours	24	178	256	116	122	160	76	22	954									
Tasks 1-2 including Optional Tasks Total Budget	\$7,968	\$55,180	\$62,250	\$33,444	\$35,156	\$31,840	\$16,004	\$2,894		\$244,736	\$12,402	\$0	\$0	\$0	\$0	\$1,620	\$14,022	\$258,758

PAYMENT OF CLAIMS

FOR APPROVAL
June 3, 2021

Payroll 5/18/21	608,379.85
Total Payroll	<u>608,379.85</u>
Prominence - health care payments	14,449.64
Total Vendor EFT	<u>14,449.64</u>
Accounts Payable Checks-Sewer Fund	655,396.52
Accounts Payable Checks-Water Fund	198,873.54
Total Accounts Payable Checks	<u>854,270.06</u>
Utility Management Refunds	2,625.79
Total Utility Management Checks	<u>2,625.79</u>
Grand Total	<u><u>1,479,725.34</u></u>

Payroll EFTs & Checks

5/18/2021

EFT	CA Employment Taxes & W/H	24,279.08
EFT	Federal Employment Taxes & W/H	129,880.87
EFT	CalPERS Contributions	80,803.47
EFT	Empower Retirement-Deferred Comp	95,534.14
EFT	Stationary Engineers Union Dues	2,720.47
EFT	CDHP Health Savings (HSA)	4,797.13
EFT	United Way Contributions	51.00
EFT	Employee Direct Deposits	267,947.07
CHK	Employee Garnishments	639.86
CHK	Employee Paychecks	1,726.76
	<i>Total</i>	<u><u>608,379.85</u></u>



Payment of Claims

Payment Date Range 06/03/21 - 06/03/21
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 43721 - ACWA/JPIA									
0667114	ACWA Medical/Vision Insurance Payable	Paid by Check #106718		05/04/2021	06/03/2021	06/30/2021		06/03/2021	228,837.95
Vendor 43721 - ACWA/JPIA Totals							Invoices	1	\$228,837.95
Vendor 48605 - AIRGAS USA LLC									
9112385478	Field, Shop & Safety Supplies Inventory	Paid by Check #106719		04/21/2021	06/03/2021	05/31/2021		06/03/2021	78.62
9112586980	Field, Shop & Safety Supplies Inventory	Paid by Check #106719		04/27/2021	06/03/2021	05/31/2021		06/03/2021	78.62
Vendor 48605 - AIRGAS USA LLC Totals							Invoices	2	\$157.24
Vendor 49601 - DANIEL ALLEN									
8008206	Clothes Washer Rebate Program	Paid by Check #106720		05/14/2021	06/03/2021	05/31/2021		06/03/2021	200.00
Vendor 49601 - DANIEL ALLEN Totals							Invoices	1	\$200.00
Vendor 48684 - ALLIED ELECTRONICS INC									
9014357617	Buildings	Paid by Check #106721		05/13/2021	06/03/2021	05/31/2021		06/03/2021	775.18
Vendor 48684 - ALLIED ELECTRONICS INC Totals							Invoices	1	\$775.18
Vendor 43949 - ALPEN SIERRA COFFEE									
217074	Office Supply Issues	Paid by Check #106722		05/11/2021	06/03/2021	05/31/2021		06/03/2021	89.00
217075	Office Supply Issues	Paid by Check #106722		05/11/2021	06/03/2021	05/31/2021		06/03/2021	45.50
217210	Office Supply Issues	Paid by Check #106722		05/18/2021	06/03/2021	05/31/2021		06/03/2021	89.00
217211	Office Supply Issues	Paid by Check #106722		05/18/2021	06/03/2021	05/31/2021		06/03/2021	45.50
Vendor 43949 - ALPEN SIERRA COFFEE Totals							Invoices	4	\$269.00
Vendor 44580 - ARAMARK UNIFORM SERVICES									
1102539414	Uniform Payable	Paid by Check #106723		05/11/2021	06/03/2021	05/31/2021		06/03/2021	146.35
1102539415	Uniform Payable	Paid by Check #106723		05/11/2021	06/03/2021	05/31/2021		06/03/2021	87.19
1102539422	Uniform Payable	Paid by Check #106723		05/11/2021	06/03/2021	05/31/2021		06/03/2021	87.78
1102539431	Uniform Payable	Paid by Check #106723		05/11/2021	06/03/2021	05/31/2021		06/03/2021	101.86
1102539435	Uniform Payable	Paid by Check #106723		05/11/2021	06/03/2021	05/31/2021		06/03/2021	42.02
1102539438	Uniform Payable	Paid by Check #106723		05/11/2021	06/03/2021	05/31/2021		06/03/2021	21.17
1102539441	Uniform Payable	Paid by Check #106723		05/11/2021	06/03/2021	05/31/2021		06/03/2021	4.49
1102539448	Uniform Payable	Paid by Check #106723		05/11/2021	06/03/2021	05/31/2021		06/03/2021	101.71
1102539455	Uniform Payable	Paid by Check #106723		05/11/2021	06/03/2021	05/31/2021		06/03/2021	19.52
1102539459	Uniform Payable	Paid by Check #106723		05/11/2021	06/03/2021	05/31/2021		06/03/2021	8.36
1102539463	Uniform Payable	Paid by Check #106723		05/11/2021	06/03/2021	05/31/2021		06/03/2021	13.34
1102539466	Uniform Payable	Paid by Check #106723		05/11/2021	06/03/2021	05/31/2021		06/03/2021	15.14
1102539470	Uniform Payable	Paid by Check #106723		05/11/2021	06/03/2021	05/31/2021		06/03/2021	17.98
1110090012	Uniform Payable	Paid by Check #106723		05/16/2021	06/03/2021	05/31/2021		06/03/2021	(39.40)
1102542987	Uniform Payable	Paid by Check #106724		05/18/2021	06/03/2021	05/19/2021		06/03/2021	89.34
1102542993	Uniform Payable	Paid by Check #106724		05/18/2021	06/03/2021	05/19/2021		06/03/2021	87.19



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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	
1102542999	Uniform Payable	Paid by Check #106724		05/18/2021	06/03/2021	05/19/2021		06/03/2021	114.86	
1102543008	Uniform Payable	Paid by Check #106724		05/18/2021	06/03/2021	05/19/2021		06/03/2021	101.86	
1102543010	Uniform Payable	Paid by Check #106724		05/18/2021	06/03/2021	05/19/2021		06/03/2021	42.02	
1102543012	Uniform Payable	Paid by Check #106724		05/18/2021	06/03/2021	05/19/2021		06/03/2021	21.17	
1102543016	Uniform Payable	Paid by Check #106724		05/18/2021	06/03/2021	05/19/2021		06/03/2021	4.49	
1102543022	Uniform Payable	Paid by Check #106724		05/18/2021	06/03/2021	05/19/2021		06/03/2021	101.71	
1102543028	Uniform Payable	Paid by Check #106724		05/18/2021	06/03/2021	05/19/2021		06/03/2021	19.52	
1102543034	Uniform Payable	Paid by Check #106724		05/18/2021	06/03/2021	05/19/2021		06/03/2021	8.36	
1102543038	Uniform Payable	Paid by Check #106724		05/18/2021	06/03/2021	05/19/2021		06/03/2021	13.34	
1102543044	Uniform Payable	Paid by Check #106724		05/18/2021	06/03/2021	05/19/2021		06/03/2021	15.14	
1102543047	Uniform Payable	Paid by Check #106724		05/18/2021	06/03/2021	05/19/2021		06/03/2021	17.98	
Vendor 44580 - ARAMARK UNIFORM SERVICES Totals								Invoices	27	<u>\$1,264.49</u>
Vendor 48069 - ART'S TRANSMISSION										
05142021	Automotive	Paid by Check #106725		05/14/2021	06/03/2021	05/31/2021		06/03/2021	551.39	
Vendor 48069 - ART'S TRANSMISSION Totals								Invoices	1	<u>\$551.39</u>
Vendor 48000 - AT&T/CALNET 3										
MAY2021-2	TELEPHONE	Paid by Check #106726		05/25/2021	06/03/2021	05/31/2021		06/03/2021	1,043.31	
Vendor 48000 - AT&T/CALNET 3 Totals								Invoices	1	<u>\$1,043.31</u>
Vendor 49269 - BACKGROUNDS ONLINE										
529382	Personnel Expense	Paid by Check #106727		03/31/2021	06/03/2021	05/31/2021		06/03/2021	29.00	
Vendor 49269 - BACKGROUNDS ONLINE Totals								Invoices	1	<u>\$29.00</u>
Vendor 45009 - BENTLY AGROWDYNAMICS										
205356	Biosolid Disposal Costs	Paid by Check #106728		04/14/2021	06/03/2021	05/31/2021		06/03/2021	1,569.90	
205999	Biosolid Disposal Costs	Paid by Check #106728		05/13/2021	06/03/2021	05/31/2021		06/03/2021	1,332.00	
Vendor 45009 - BENTLY AGROWDYNAMICS Totals								Invoices	2	<u>\$2,901.90</u>
Vendor 48291 - BEST BEST & KRIEGER LLP										
902460	Legal-Special Projects	Paid by Check #106729		04/12/2021	06/03/2021	05/31/2021		06/03/2021	521.60	
Vendor 48291 - BEST BEST & KRIEGER LLP Totals								Invoices	1	<u>\$521.60</u>
Vendor 12070 - BING MATERIALS										
207805	Pipe - Covers & Manholes	Paid by Check #106730		04/30/2021	06/03/2021	05/31/2021		06/03/2021	183.62	
Vendor 12070 - BING MATERIALS Totals								Invoices	1	<u>\$183.62</u>
Vendor 43828 - BLUE RIBBON TEMP PERSONNEL										
10155	Contractual Services	Paid by Check #106731		05/07/2021	06/03/2021	05/31/2021		06/03/2021	1,173.76	
10224	Contractual Services	Paid by Check #106731		05/14/2021	06/03/2021	05/31/2021		06/03/2021	687.40	
10225	Contractual Services	Paid by Check #106731		05/14/2021	06/03/2021	05/31/2021		06/03/2021	381.78	
10226	Contractual Services	Paid by Check #106731		05/14/2021	06/03/2021	05/31/2021		06/03/2021	1,467.20	
10300	Contractual Services	Paid by Check #106731		05/21/2021	06/03/2021	05/31/2021		06/03/2021	687.40	



Payment of Claims

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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
10301	Contractual Services	Paid by Check #106731		05/21/2021	06/03/2021	05/31/2021		06/03/2021	381.78
10302	Contractual Services	Paid by Check #106731		05/21/2021	06/03/2021	05/31/2021		06/03/2021	1,448.86
Vendor 43828 - BLUE RIBBON TEMP PERSONNEL Totals							Invoices	7	<u>\$6,228.18</u>
Vendor 48768 - BOBCAT OF RENO INC									
021047	Automotive	Paid by Check #106732		05/13/2021	06/03/2021	05/31/2021		06/03/2021	747.00
Vendor 48768 - BOBCAT OF RENO INC Totals							Invoices	1	<u>\$747.00</u>
Vendor 49605 - JAMES & KAREN BREMSER									
3651201	Toilet Rebate Program	Paid by Check #106733		05/24/2021	06/03/2021	05/31/2021		06/03/2021	100.00
Vendor 49605 - JAMES & KAREN BREMSER Totals							Invoices	1	<u>\$100.00</u>
Vendor 42978 - BROWNSTEIN HYATT									
842640	HR LEGAL SERVICES APRIL 2021	Paid by EFT #42		05/07/2021	06/03/2021	05/31/2021		06/03/2021	225.00
842908	LEGAL SERVICES APRIL 2021	Paid by EFT #42		05/10/2021	06/03/2021	05/31/2021		06/03/2021	51,838.50
Vendor 42978 - BROWNSTEIN HYATT Totals							Invoices	2	<u>\$52,063.50</u>
Vendor 48681 - CADENCE TEAM LLC									
2902	Service Contracts	Paid by Check #106734		05/12/2021	06/03/2021	07/01/2021		06/03/2021	3,650.00
Vendor 48681 - CADENCE TEAM LLC Totals							Invoices	1	<u>\$3,650.00</u>
Vendor 40877 - CALIF DEPT OF CONSUMER AFFAIR									
C 29002 - 2021	Dues - Memberships - Certification	Paid by Check #106735		05/01/2021	06/03/2021	05/31/2021		06/03/2021	180.00
Vendor 40877 - CALIF DEPT OF CONSUMER AFFAIR Totals							Invoices	1	<u>\$180.00</u>
Vendor 49574 - CALIFORNIA RETAIL MANAGEMENT									
04-2021	Gasoline & Diesel Expense	Paid by Check #106736		05/13/2021	06/03/2021	05/31/2021		06/03/2021	137.74
Vendor 49574 - CALIFORNIA RETAIL MANAGEMENT Totals							Invoices	1	<u>\$137.74</u>
Vendor 42328 - CDW-G CORP									
D067673	Backup Power Server Room	Paid by Check #106737		05/12/2021	06/03/2021	05/31/2021		06/03/2021	3,075.54
D099826	Water Reuse Infrastructure Upgrades	Paid by Check #106737		05/12/2021	06/03/2021	05/31/2021		06/03/2021	3,046.22
D160975	Water Reuse Infrastructure Upgrades	Paid by Check #106737		05/13/2021	06/03/2021	05/31/2021		06/03/2021	2,434.87
Vendor 42328 - CDW-G CORP Totals							Invoices	3	<u>\$8,556.63</u>
Vendor 42671 - CFM									
1075764	Instrumentation Inventory	Paid by Check #106738		05/12/2021	06/03/2021	05/31/2021		06/03/2021	1,366.60
Vendor 42671 - CFM Totals							Invoices	1	<u>\$1,366.60</u>
Vendor 43836 - CH BULL COMPANY									
3205303	Grounds & Maintenance	Paid by Check #106739		04/29/2021	06/03/2021	05/31/2021		06/03/2021	1,220.25
Vendor 43836 - CH BULL COMPANY Totals							Invoices	1	<u>\$1,220.25</u>



Payment of Claims

Payment Date Range 06/03/21 - 06/03/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 48406 - CHARTER COMMUNICATIONS MAY2021	TELEPHONE	Paid by Check #106740		05/13/2021	06/03/2021	05/31/2021			134.98
		Vendor 48406 - CHARTER COMMUNICATIONS Totals				Invoices	1		<u>\$134.98</u>
Vendor 48037 - CLEAN HARBORS ENVIR SRVS INC 1003701212	Service Contracts	Paid by Check #106741		03/15/2021	06/03/2021	05/31/2021			1,759.11
		Vendor 48037 - CLEAN HARBORS ENVIR SRVS INC Totals				Invoices	1		<u>\$1,759.11</u>
Vendor 40512 - CODALE ELECTRIC SUPPLY S7421965.001	Pump Stations	Paid by Check #106742		05/24/2021	06/03/2021	05/31/2021			220.09
		Vendor 40512 - CODALE ELECTRIC SUPPLY Totals				Invoices	1		<u>\$220.09</u>
Vendor 49511 - CORWIN FORD RENO 19436	Automotive	Paid by Check #106743		04/26/2021	06/03/2021	05/31/2021			22.71
		Vendor 49511 - CORWIN FORD RENO Totals				Invoices	1		<u>\$22.71</u>
Vendor 48654 - D&H BROADCASTING LLC APRIL2021	Public Relations Expense	Paid by Check #106744		05/12/2021	06/03/2021	05/31/2021			1,120.00
		Vendor 48654 - D&H BROADCASTING LLC Totals				Invoices	1		<u>\$1,120.00</u>
Vendor 49051 - DELTA FIRE SYSTEMS INC 1037-F046293	Biosolids Equipment - Building	Paid by Check #106745		05/07/2021	06/03/2021	05/31/2021			708.50
		Vendor 49051 - DELTA FIRE SYSTEMS INC Totals				Invoices	1		<u>\$708.50</u>
Vendor 48289 - DIY HOME CENTER 10022/21	Small Tools	Paid by Check #106746		05/13/2021	06/03/2021	05/31/2021			28.36
10175/21	Shop Supplies	Paid by Check #106746		05/19/2021	06/03/2021	05/31/2021			516.85
10186/21	Shop Supplies	Paid by Check #106746		05/19/2021	06/03/2021	05/31/2021			54.88
		Vendor 48289 - DIY HOME CENTER Totals				Invoices	3		<u>\$600.09</u>
Vendor 44502 - DLT SOLUTIONS LLC SI505858	Service Contracts	Paid by Check #106747		01/18/2021	06/03/2021	05/31/2021			1,318.61
		Vendor 44502 - DLT SOLUTIONS LLC Totals				Invoices	1		<u>\$1,318.61</u>
Vendor 40237 - EMEDCO 9346716245	Grounds & Maintenance	Paid by Check #106748		05/11/2021	06/03/2021	05/31/2021			251.22
9346730023	Grounds & Maintenance	Paid by Check #106748		05/12/2021	06/03/2021	05/31/2021			1,851.77
		Vendor 40237 - EMEDCO Totals				Invoices	2		<u>\$2,102.99</u>
Vendor 44032 - ENVIRONMENTAL EXPRESS 1000648073	Laboratory Supplies	Paid by Check #106749		05/10/2021	06/03/2021	05/31/2021			879.17
		Vendor 44032 - ENVIRONMENTAL EXPRESS Totals				Invoices	1		<u>\$879.17</u>
Vendor 48847 - THOMAS FAY 0E-3051-WBY19B6-	Safety Equipment - Physicals	Paid by Check #106750		05/10/2021	06/03/2021	05/31/2021			101.00



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			Vendor 48847 - THOMAS FAY Totals				Invoices	1	\$101.00
Vendor 14890 - FEDEX									
7-372-29448	Postage Expenses	Paid by Check #106751		05/14/2021	06/03/2021	05/31/2021		06/03/2021	28.26
7-379-05075	Postage Expenses	Paid by Check #106751		05/21/2021	06/03/2021	05/31/2021		06/03/2021	118.14
			Vendor 14890 - FEDEX Totals				Invoices	2	\$146.40
Vendor 49602 - CHRISTOPHER FICARA									
2573407	Clothes Washer Rebate Program	Paid by Check #106752		05/14/2021	06/03/2021	05/31/2021		06/03/2021	200.00
			Vendor 49602 - CHRISTOPHER FICARA Totals				Invoices	1	\$200.00
Vendor 48402 - FLYERS ENERGY LLC									
21-317890	Gasoline & Diesel Fuel Inventory	Paid by Check #106753		05/12/2021	06/03/2021	05/31/2021		06/03/2021	4,549.83
			Vendor 48402 - FLYERS ENERGY LLC Totals				Invoices	1	\$4,549.83
Vendor 49458 - GEOTAB USA INC									
IN273422	Service Contracts	Paid by Check #106754		04/30/2021	06/03/2021	05/31/2021		06/03/2021	691.25
			Vendor 49458 - GEOTAB USA INC Totals				Invoices	1	\$691.25
Vendor 15600 - GRAINGER									
9892492852	Water Reuse Infrastructure Upgrades	Paid by Check #106755		05/06/2021	06/03/2021	05/31/2021		06/03/2021	5,558.85
9893336041	Grounds & Maintenance	Paid by Check #106755		05/06/2021	06/03/2021	05/31/2021		06/03/2021	1,033.94
9899170824	Buildings	Paid by Check #106755		05/12/2021	06/03/2021	05/31/2021		06/03/2021	222.40
			Vendor 15600 - GRAINGER Totals				Invoices	3	\$6,815.19
Vendor 48961 - SHIRLEY HACKETT									
2563319B	Turf Buy-Back Program	Paid by Check #106756		05/18/2021	06/03/2021	05/31/2021		06/03/2021	768.00
			Vendor 48961 - SHIRLEY HACKETT Totals				Invoices	1	\$768.00
Vendor 48303 - HADRONEX INC									
18301	Infiltration & Inflow	Paid by Check #106757		05/17/2021	06/03/2021	07/01/2021		06/03/2021	21,356.00
			Vendor 48303 - HADRONEX INC Totals				Invoices	1	\$21,356.00
Vendor 49122 - HAEN CONSTRUCTORS									
21-08AA	Heavenly Tank Rehabilitation	Paid by Check #106814		04/30/2021	06/03/2021	05/31/2021		06/03/2021	10.00
21-08AAAR	Accrued Construction Retainage	Paid by Check #106814		04/30/2021	06/03/2021	05/31/2021		06/03/2021	(30.00)
21-08AAR	Accrued Construction Retainage	Paid by Check #106814		04/30/2021	06/03/2021	05/31/2021		06/03/2021	27,045.42
21-14AA	Water Reuse Inverted Siphon	Paid by Check #106815		04/30/2021	06/03/2021	05/31/2021		06/03/2021	15,822.66
21-14AAR	Accrued Construction Retainage	Paid by Check #106815		04/30/2021	06/03/2021	05/31/2021		06/03/2021	(791.13)
			Vendor 49122 - HAEN CONSTRUCTORS Totals				Invoices	5	\$42,056.95
Vendor 48332 - HDR ENGINEERING INC									
1200344818	Replace Treatment Plant Generator	Paid by Check #106759		05/04/2021	06/03/2021	05/31/2021		06/03/2021	3,528.80



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		Vendor	48332 - HDR ENGINEERING INC	Totals		Invoices	1		\$3,528.80
Vendor	48925 - JASON M HUDAK								
50242-D4-2021	Dues - Memberships - Certification	Paid by Check #106760		05/10/2021	06/03/2021	05/31/2021		06/03/2021	130.00
		Vendor	48925 - JASON M HUDAK	Totals		Invoices	1		\$130.00
Vendor	48140 - INTEGRITY LOCKSMITH								
12991	Shop Supplies	Paid by Check #106761		05/17/2021	06/03/2021	05/31/2021		06/03/2021	40.11
		Vendor	48140 - INTEGRITY LOCKSMITH	Totals		Invoices	1		\$40.11
Vendor	44110 - J&L PRO KLEEN INC								
28805	Janitorial Services	Paid by Check #106762		05/16/2021	06/03/2021	05/31/2021		06/03/2021	4,242.00
		Vendor	44110 - J&L PRO KLEEN INC	Totals		Invoices	1		\$4,242.00
Vendor	43694 - KIMBALL MIDWEST								
8830353	Shop Supplies	Paid by Check #106763		04/26/2021	06/03/2021	05/31/2021		06/03/2021	1,068.79
8881992	Shop Supplies	Paid by Check #106763		05/13/2021	06/03/2021	05/31/2021		06/03/2021	71.27
		Vendor	43694 - KIMBALL MIDWEST	Totals		Invoices	2		\$1,140.06
Vendor	48994 - KNOWBE4 INC								
INV128753	Contractual Services	Paid by Check #106764		04/21/2021	06/03/2021	07/01/2021		06/03/2021	2,916.00
		Vendor	48994 - KNOWBE4 INC	Totals		Invoices	1		\$2,916.00
Vendor	17350 - LAKESIDE NAPA								
April 21 Stmt	Shop Supplies, Automotive & Small Tools	Paid by Check #106765		03/25/2021	06/03/2021	05/31/2021		06/03/2021	2,598.42
		Vendor	17350 - LAKESIDE NAPA	Totals		Invoices	1		\$2,598.42
Vendor	22200 - LANGENFELD ACE HARDWARE								
A390738	Field, Shop & Safety Supplies Inventory	Paid by Check #106766		04/19/2021	06/03/2021	05/31/2021		06/03/2021	281.88
		Vendor	22200 - LANGENFELD ACE HARDWARE	Totals		Invoices	1		\$281.88
Vendor	49603 - MAURA LARIVIERE								
3425205	Clothes Washer Rebate Program	Paid by Check #106767		05/17/2021	06/03/2021	05/31/2021		06/03/2021	200.00
		Vendor	49603 - MAURA LARIVIERE	Totals		Invoices	1		\$200.00
Vendor	49591 - JUDY LEONG								
MAY2021	Contractual Services	Paid by Check #106768		05/01/2021	06/03/2021	05/31/2021		06/03/2021	20.00
		Vendor	49591 - JUDY LEONG	Totals		Invoices	1		\$20.00
Vendor	22550 - LIBERTY UTILITIES								
MAY2021-2	ELECTRICITY	Paid by Check #106769		05/25/2021	06/03/2021	05/31/2021		06/03/2021	110,467.78
		Vendor	22550 - LIBERTY UTILITIES	Totals		Invoices	1		\$110,467.78



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Vendor 47919 - LINKO TECHNOLOGY INC									
8312	Contractual Services	Paid by Check #106770		05/12/2021	06/03/2021	07/01/2021		06/03/2021	850.00
		Vendor 47919 - LINKO TECHNOLOGY INC Totals					Invoices	1	<u>\$850.00</u>
Vendor 17900 - MC MASTER CARR SUPPLY CO									
52405301a	Biosolids Equipment - Building	Paid by Check #106771		01/29/2021	06/03/2021	05/31/2021		06/03/2021	170.72
57911421	Wells	Paid by Check #106771		05/06/2021	06/03/2021	05/31/2021		06/03/2021	1,018.10
		Vendor 17900 - MC MASTER CARR SUPPLY CO Totals					Invoices	2	<u>\$1,188.82</u>
Vendor 21701 - THE McCLATCHY COMPANY LLC									
14554	Secondary Clarifier #1 Rehab	Paid by Check #106772		03/31/2021	06/03/2021	05/31/2021		06/03/2021	1,264.72
20845	Ads-Legal Notices	Paid by Check #106772		04/30/2021	06/03/2021	05/31/2021		06/03/2021	2,901.63
		Vendor 21701 - THE McCLATCHY COMPANY LLC Totals					Invoices	2	<u>\$4,166.35</u>
Vendor 18150 - MEEKS BUILDING CENTER									
April 21 Stmt	Shop Supplies, Buildings & Small Tools	Paid by Check #106773		04/30/2021	06/03/2021	05/31/2021		06/03/2021	1,814.85
		Vendor 18150 - MEEKS BUILDING CENTER Totals					Invoices	1	<u>\$1,814.85</u>
Vendor 48329 - MICHAEL HOHL MOTOR COMPANY									
5531843 1	Automotive	Paid by Check #106774		01/12/2021	06/03/2021	05/31/2021		06/03/2021	(53.80)
5536199-1	Automotive	Paid by Check #106774		05/06/2021	06/03/2021	05/31/2021		06/03/2021	204.59
		Vendor 48329 - MICHAEL HOHL MOTOR COMPANY Totals					Invoices	2	<u>\$150.79</u>
Vendor 19200 - NELS TAHOE HARDWARE									
2104-072606	Shop Supplies	Paid by Check #106775		04/05/2021	06/03/2021	05/31/2021		06/03/2021	8.81
2104-072633	Small Tools	Paid by Check #106775		04/05/2021	06/03/2021	05/31/2021		06/03/2021	11.84
2104-077053	Buildings	Paid by Check #106775		04/29/2021	06/03/2021	05/31/2021		06/03/2021	142.64
		Vendor 19200 - NELS TAHOE HARDWARE Totals					Invoices	3	<u>\$163.29</u>
Vendor 48470 - NIXON'S HEATING/AIR CONDIT INC									
40349	Water Reuse Shop HVAC	Paid by Check #106776		05/18/2021	06/03/2021	05/31/2021		06/03/2021	5,812.50
		Vendor 48470 - NIXON'S HEATING/AIR CONDIT INC Totals					Invoices	1	<u>\$5,812.50</u>
Vendor 48315 - O'REILLY AUTO PARTS									
April 21 Stmt	Automotive, Small Tools & Shop Supplies	Paid by Check #106777		04/28/2021	06/03/2021	05/31/2021		06/03/2021	78.25
		Vendor 48315 - O'REILLY AUTO PARTS Totals					Invoices	1	<u>\$78.25</u>
Vendor 44607 - OLIN CORPORATION									
2964892	Hypochlorite	Paid by Check #106778		05/06/2021	06/03/2021	05/31/2021		06/03/2021	4,305.68
		Vendor 44607 - OLIN CORPORATION Totals					Invoices	1	<u>\$4,305.68</u>
Vendor 48306 - OUTSIDE TELEVISION									
0000037430	Public Relations Expense	Paid by Check #106779		04/30/2021	06/03/2021	05/31/2021		06/03/2021	2,011.00



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		Vendor 48306 - OUTSIDE TELEVISION Totals					Invoices	1	\$2,011.00
Vendor 41272 - PAC MACHINE CO 83050	Helen Well Pump	Paid by Check #106780		05/10/2021	06/03/2021	05/31/2021		06/03/2021	7,134.51
		Vendor 41272 - PAC MACHINE CO Totals					Invoices	1	\$7,134.51
Vendor 49599 - GORDON PERRY 3359108	Turf Buy-Back Program	Paid by Check #106781		05/18/2021	06/03/2021	05/31/2021		06/03/2021	1,651.50
		Vendor 49599 - GORDON PERRY Totals					Invoices	1	\$1,651.50
Vendor 47903 - PRAXAIR 174 63086813	Shop Supplies	Paid by Check #106782		04/22/2021	06/03/2021	05/31/2021		06/03/2021	54.31
63303111	Shop Supplies	Paid by Check #106782		04/30/2021	06/03/2021	05/31/2021		06/03/2021	75.21
		Vendor 47903 - PRAXAIR 174 Totals					Invoices	2	\$129.52
Vendor 41699 - PRO LEISURE 10738	Uniforms, Incentive & Recognition Program	Paid by Check #106783		05/17/2021	06/03/2021	05/31/2021		06/03/2021	1,409.97
		Vendor 41699 - PRO LEISURE Totals					Invoices	1	\$1,409.97
Vendor 47803 - REDWOOD PRINTING 31733	Keller Heavenly Water System Improvement	Paid by Check #106784		05/19/2021	06/03/2021	05/31/2021		06/03/2021	493.82
		Vendor 47803 - REDWOOD PRINTING Totals					Invoices	1	\$493.82
Vendor 49497 - REGULATORY INTELLIGENCE LLC STPUD0521	Advisory	Paid by Check #106785		05/12/2021	06/03/2021	05/31/2021		06/03/2021	518.32
		Vendor 49497 - REGULATORY INTELLIGENCE LLC Totals					Invoices	1	\$518.32
Vendor 48144 - RELIANCE STANDARD JUNE 21A	LTD/Life Management Payable	Paid by Check #106786		06/01/2021	06/03/2021	06/30/2021		06/03/2021	2,389.09
JUNE 21B	LTD/Life Union/Board Payable	Paid by Check #106786		06/01/2021	06/03/2021	06/30/2021		06/03/2021	3,315.37
		Vendor 48144 - RELIANCE STANDARD Totals					Invoices	2	\$5,704.46
Vendor 21116 - RENO GAZETTE-JOURNAL 0003850428	Ads-Legal Notices	Paid by Check #106787		04/01/2021	06/03/2021	05/31/2021		06/03/2021	1,062.00
		Vendor 21116 - RENO GAZETTE-JOURNAL Totals					Invoices	1	\$1,062.00
Vendor 49606 - BRADLEY SCHIMEK 2390217	Toilet Rebate Program	Paid by Check #106788		05/19/2021	06/03/2021	05/31/2021		06/03/2021	100.00
		Vendor 49606 - BRADLEY SCHIMEK Totals					Invoices	1	\$100.00
Vendor 47956 - SIERRA CRANE AND HOIST INC R062202	Pump Stations	Paid by Check #106789		04/30/2021	06/03/2021	05/31/2021		06/03/2021	6,850.00
		Vendor 47956 - SIERRA CRANE AND HOIST INC Totals					Invoices	1	\$6,850.00



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Vendor 48622 - SIERRA ECOTONE SOLUTIONS									
1061	Rocky Point 1 Waterline	Paid by Check #106790		05/10/2021	06/03/2021	05/31/2021		06/03/2021	1,620.00
		Vendor 48622 - SIERRA ECOTONE SOLUTIONS Totals				Invoices	1		<u>\$1,620.00</u>
Vendor 22620 - SIERRA SPRINGS									
5152426 050821	Supplies	Paid by Check #106791		05/08/2021	06/03/2021	05/31/2021		06/03/2021	54.65
		Vendor 22620 - SIERRA SPRINGS Totals				Invoices	1		<u>\$54.65</u>
Vendor 45168 - SOUTHWEST GAS									
MAY2021-2	NATURAL GAS	Paid by Check #106792		05/25/2021	06/03/2021	05/31/2021		06/03/2021	185.47
		Vendor 45168 - SOUTHWEST GAS Totals				Invoices	1		<u>\$185.47</u>
Vendor 49064 - Staples Business Advantage									
3476221779	Office Supply Issues	Paid by Check #106793		05/01/2021	06/03/2021	05/31/2021		06/03/2021	262.17
3476221780	Office Supply Issues	Paid by Check #106793		05/01/2021	06/03/2021	05/31/2021		06/03/2021	131.09
3476221788	Office Supply Issues	Paid by Check #106793		05/01/2021	06/03/2021	05/31/2021		06/03/2021	516.76
		Vendor 49064 - Staples Business Advantage Totals				Invoices	3		<u>\$910.02</u>
Vendor 48617 - STEEL-TOE-SHOES.COM									
Credit3824	Safety Equipment - Physicals	Paid by Check #106794		04/13/2021	06/03/2021	05/31/2021		06/03/2021	(252.12)
STP051321	Safety Equipment - Physicals	Paid by Check #106794		05/13/2021	06/03/2021	05/31/2021		06/03/2021	190.85
STP051721	Safety Equipment - Physicals	Paid by Check #106794		05/17/2021	06/03/2021	05/31/2021		06/03/2021	274.04
		Vendor 48617 - STEEL-TOE-SHOES.COM Totals				Invoices	3		<u>\$212.77</u>
Vendor 48511 - SWRCB									
50657 D1 2021	Dues - Memberships - Certification	Paid by Check #106795		05/01/2021	06/03/2021	05/31/2021		06/03/2021	70.00
		Vendor 48511 - SWRCB Totals				Invoices	1		<u>\$70.00</u>
Vendor 24100 - TAHOE BLUEPRINT									
049340	Keller Heavenly Water System Improvement	Paid by Check #106796		05/18/2021	06/03/2021	05/31/2021		06/03/2021	561.19
		Vendor 24100 - TAHOE BLUEPRINT Totals				Invoices	1		<u>\$561.19</u>
Vendor 49168 - TAHOE CHAMBER									
2621827	Dues - Memberships - Certification	Paid by Check #106797		05/05/2021	06/03/2021	05/31/2021		06/03/2021	700.00
		Vendor 49168 - TAHOE CHAMBER Totals				Invoices	1		<u>\$700.00</u>
Vendor 48229 - TAHOE DAILY TRIBUNE									
0289809-04302021	Public Relations Expense	Paid by Check #106798		04/30/2021	06/03/2021	05/31/2021		06/03/2021	1,127.00
		Vendor 48229 - TAHOE DAILY TRIBUNE Totals				Invoices	1		<u>\$1,127.00</u>
Vendor 42489 - TAHOE MOUNTAIN NEWS									
May2021	Public Relations Expense	Paid by Check #106799		05/01/2021	06/03/2021	05/31/2021		06/03/2021	170.00



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			Vendor 42489 - TAHOE MOUNTAIN NEWS Totals			Invoices		1	\$170.00
Vendor 49343 - THE UNION									
0289845-04302021	Ads-Legal Notices	Paid by Check #106800		04/30/2021	06/03/2021	05/31/2021		06/03/2021	1,679.87
			Vendor 49343 - THE UNION Totals			Invoices		1	\$1,679.87
Vendor 49378 - TNT INDUSTRIAL CONTRACTORS INC									
20-08A	LPPS Valve and Pipe Improvements	Paid by Check #106801		04/30/2021	06/03/2021	05/31/2021		06/03/2021	14,149.25
20-08AR	Accrued Construction Retainage	Paid by Check #106801		04/30/2021	06/03/2021	05/31/2021		06/03/2021	(1,414.93)
20-08B	Luther Pass PS Tanks Rehab	Paid by Check #106801		04/30/2021	06/03/2021	05/31/2021		06/03/2021	82,055.86
20-08BR	Accrued Construction Retainage	Paid by Check #106801		04/30/2021	06/03/2021	05/31/2021		06/03/2021	(8,205.58)
21-03A	Secondary Clarifier #3 Rehab	Paid by Check #106801		04/30/2021	06/03/2021	05/31/2021		06/03/2021	60,735.00
21-03AR	Accrued Construction Retainage	Paid by Check #106801		04/30/2021	06/03/2021	05/31/2021		06/03/2021	(6,073.50)
			Vendor 49378 - TNT INDUSTRIAL CONTRACTORS INC Totals			Invoices		6	\$141,246.10
Vendor 48747 - TYLER TECHNOLOGIES INC									
045-335543	Service Contracts	Paid by Check #106802		05/01/2021	06/03/2021	05/31/2021		06/03/2021	34,869.66
			Vendor 48747 - TYLER TECHNOLOGIES INC Totals			Invoices		1	\$34,869.66
Vendor 47973 - US BANK CORPORATE									
ARCE0421	April 21 Stmt	Paid by Check #106803		04/22/2021	06/03/2021	05/31/2021		06/03/2021	581.40
ASCHENBACH0421	April 21 Stmt	Paid by Check #106803		04/22/2021	06/03/2021	05/31/2021		06/03/2021	100.77
BARTLETT0421	April 21 Stmt	Paid by Check #106803		04/22/2021	06/03/2021	05/31/2021		06/03/2021	301.60
BARTLETTB0421	April 21 Stmt	Paid by Check #106803		04/22/2021	06/03/2021	05/31/2021		06/03/2021	562.49
BAUGH0421	April 21 Stmt	Paid by Check #106803		04/22/2021	06/03/2021	05/31/2021		06/03/2021	55.45
BLEDSOE0421	April 21 Stmt	Paid by Check #106803		04/22/2021	06/03/2021	05/31/2021		06/03/2021	57.83
CASWELL0421	April 21 Stmt	Paid by Check #106803		04/22/2021	06/03/2021	05/31/2021		06/03/2021	332.00
COOLIDGE0421	April 21 Stmt	Paid by Check #106803		04/22/2021	06/03/2021	05/31/2021		06/03/2021	96.00
CULLEN0421	April 21 Stmt	Paid by Check #106803		04/22/2021	06/03/2021	05/31/2021		06/03/2021	255.01
DUPREE0421	April 21 Stmt	Paid by Check #106803		04/22/2021	06/03/2021	05/31/2021		06/03/2021	1,061.61
GLAZE0421	April 21 Stmt	Paid by Check #106803		04/22/2021	06/03/2021	05/31/2021		06/03/2021	1,498.95
GUTTRY0421	April 21 Stmt	Paid by Check #106803		04/22/2021	06/03/2021	05/31/2021		06/03/2021	469.51
HENDERSON0421	April 21 Stmt	Paid by Check #106803		04/22/2021	06/03/2021	05/31/2021		06/03/2021	1,254.56
HUGHES0421	April 21 Stmt	Paid by Check #106803		04/22/2021	06/03/2021	05/31/2021		06/03/2021	33.48
KAUFFMAN0421	April 21 Stmt	Paid by Check #106803		04/22/2021	06/03/2021	05/31/2021		06/03/2021	620.75
KOSCIOLEK0421	April 21 Stmt	Paid by Check #106803		04/22/2021	06/03/2021	05/31/2021		06/03/2021	12.47
LEE0421	April 21 Stmt	Paid by Check #106803		04/22/2021	06/03/2021	05/31/2021		06/03/2021	395.00
RUTHERDALE0421	April 21 Stmt	Paid by Check #106803		04/22/2021	06/03/2021	05/31/2021		06/03/2021	1,761.23
RYAN0421	April 21 Stmt	Paid by Check #106803		04/22/2021	06/03/2021	05/31/2021		06/03/2021	43.09
SCHRAUBEN0421	April 21 Stmt	Paid by Check #106803		04/22/2021	06/03/2021	05/31/2021		06/03/2021	1,902.18
SIANO0421	April 21 Stmt	Paid by Check #106803		04/22/2021	06/03/2021	05/31/2021		06/03/2021	96.68
SKELLY0421	April 21 Stmt	Paid by Check #106803		04/22/2021	06/03/2021	05/31/2021		06/03/2021	7.00



Payment of Claims

Payment Date Range 06/03/21 - 06/03/21
 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
STANLEY0421	April 21 Stmt	Paid by Check #106803		04/22/2021	06/03/2021	05/31/2021		06/03/2021	719.85
THIEL0421	April 21 Stmt	Paid by Check #106803		04/22/2021	06/03/2021	05/31/2021		06/03/2021	187.68
VANGORDEN0421	April 21 Stmt	Paid by Check #106803		04/22/2021	06/03/2021	05/31/2021		06/03/2021	452.90
Vendor 47973 - US BANK CORPORATE Totals							Invoices	25	\$12,859.49
Vendor 43718 - USA BLUE BOOK									
574509	Secondary Equipment	Paid by Check #106804		04/15/2021	06/03/2021	05/31/2021		06/03/2021	241.72
588611	Pump Stations	Paid by Check #106804		04/29/2021	06/03/2021	05/31/2021		06/03/2021	(185.22)
592299	Pump Stations	Paid by Check #106804		05/04/2021	06/03/2021	05/31/2021		06/03/2021	473.11
592300	Pump Stations	Paid by Check #106804		05/04/2021	06/03/2021	05/31/2021		06/03/2021	123.98
597856	Small Tools	Paid by Check #106804		05/10/2021	06/03/2021	05/31/2021		06/03/2021	670.28
599082	Primary Equipment	Paid by Check #106804		05/11/2021	06/03/2021	05/31/2021		06/03/2021	326.20
600805	Shop Supplies	Paid by Check #106804		05/12/2021	06/03/2021	05/31/2021		06/03/2021	59.34
602115	Buildings	Paid by Check #106804		05/13/2021	06/03/2021	05/31/2021		06/03/2021	386.37
603622	Secondary Equipment	Paid by Check #106804		05/14/2021	06/03/2021	05/31/2021		06/03/2021	1,225.57
609471	Wells & Pump Stations	Paid by Check #106804		05/20/2021	06/03/2021	05/31/2021		06/03/2021	237.09
Vendor 43718 - USA BLUE BOOK Totals							Invoices	10	\$3,558.44
Vendor 49600 - LARRY D VAN BUSKIRK									
2541315	Toilet Rebate Program	Paid by Check #106805		05/14/2021	06/03/2021	05/31/2021		06/03/2021	100.00
Vendor 49600 - LARRY D VAN BUSKIRK Totals							Invoices	1	\$100.00
Vendor 49296 - VERIZON WIRELESS									
MAY2021	TELEPHONE	Paid by Check #106806		05/09/2021	06/03/2021	05/31/2021		06/03/2021	38.03
Vendor 49296 - VERIZON WIRELESS Totals							Invoices	1	\$38.03
Vendor 25700 - WEDCO INC									
690834	Pump Stations	Paid by Check #106807		05/18/2021	06/03/2021	05/31/2021		06/03/2021	913.99
691365	Primary Equipment	Paid by Check #106807		05/20/2021	06/03/2021	05/31/2021		06/03/2021	294.95
Vendor 25700 - WEDCO INC Totals							Invoices	2	\$1,208.94
Vendor 48408 - WELCOME'S AUTO BODY & TOWING									
7324	Automotive	Paid by Check #106808		05/05/2021	06/03/2021	05/31/2021		06/03/2021	2,141.90
7325	Automotive	Paid by Check #106808		05/05/2021	06/03/2021	05/31/2021		06/03/2021	3,884.18
Vendor 48408 - WELCOME'S AUTO BODY & TOWING Totals							Invoices	2	\$6,026.08
Vendor 25850 - WESTERN NEVADA SUPPLY									
18740746	Water Meters & Parts	Paid by Check #106809		04/09/2021	06/03/2021	05/31/2021		06/03/2021	5.71
18740535	Couplings Omni Parts Inventory	Paid by Check #106809		04/29/2021	06/03/2021	05/31/2021		06/03/2021	5,025.45
38771021	Air Gap Package Unit	Paid by Check #106809		04/30/2021	06/03/2021	05/31/2021		06/03/2021	1,343.78
18658495-1	Boxes-Lids-Extensions Inventory	Paid by Check #106809		05/06/2021	06/03/2021	05/31/2021		06/03/2021	11,226.96
38780592	Water Reuse Infrastructure Upgrades	Paid by Check #106809		05/06/2021	06/03/2021	05/31/2021		06/03/2021	2,106.99
18707827	Boxes-Lids-Extensions Inventory	Paid by Check #106809		05/10/2021	06/03/2021	05/31/2021		06/03/2021	11,165.74

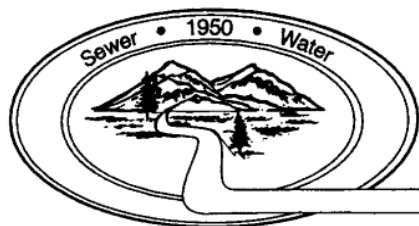


Payment of Claims

Payment Date Range 06/03/21 - 06/03/21
 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
18761947	Meters & Parts Inventory	Paid by Check #106809		05/11/2021	06/03/2021	05/31/2021		06/03/2021	40.54
18762581	Pump Stations	Paid by Check #106809		05/11/2021	06/03/2021	05/31/2021		06/03/2021	1,289.41
38783963	Buildings	Paid by Check #106809		05/11/2021	06/03/2021	05/31/2021		06/03/2021	149.69
18690535-1	Boxes-Lids-Extensions Inventory	Paid by Check #106809		05/12/2021	06/03/2021	05/31/2021		06/03/2021	8,219.74
18730892	Heavenly Valley Snowmaking Meter	Paid by Check #106809		05/12/2021	06/03/2021	05/31/2021		06/03/2021	12,363.79
18761984	Water Meters & Parts	Paid by Check #106809		05/12/2021	06/03/2021	05/31/2021		06/03/2021	4,425.04
18796082	Pump Stations	Paid by Check #106809		05/17/2021	06/03/2021	05/31/2021		06/03/2021	1,163.82
38798223	Small Tools	Paid by Check #106809		05/17/2021	06/03/2021	05/31/2021		06/03/2021	49.04
38798769	Shop Supplies	Paid by Check #106809		05/17/2021	06/03/2021	05/31/2021		06/03/2021	28.84
18690535-2	Boxes-Lids-Extensions Inventory	Paid by Check #106809		05/19/2021	06/03/2021	05/31/2021		06/03/2021	804.04
18699769-6	Meters & Parts Inventory	Paid by Check #106809		05/20/2021	06/03/2021	05/31/2021		06/03/2021	16,835.59
18802269	Saddles & Fittings Inventory	Paid by Check #106809		05/20/2021	06/03/2021	05/31/2021		06/03/2021	1,769.59
Vendor 25850 - WESTERN NEVADA SUPPLY Totals						Invoices	18		<u>\$78,013.76</u>
Vendor 40298 - WILLIAMS INDUSTRIAL SALES CO									
2021-244378-00	Shop Supplies	Paid by Check #106810		05/07/2021	06/03/2021	05/31/2021		06/03/2021	872.46
Vendor 40298 - WILLIAMS INDUSTRIAL SALES CO Totals						Invoices	1		<u>\$872.46</u>
Vendor 47918 - WINDSHIELD PROS OF TAHOE									
IOT005748	Automotive	Paid by Check #106811		05/17/2021	06/03/2021	05/31/2021		06/03/2021	250.00
IOT005749	Automotive	Paid by Check #106811		05/17/2021	06/03/2021	05/31/2021		06/03/2021	240.00
Vendor 47918 - WINDSHIELD PROS OF TAHOE Totals						Invoices	2		<u>\$490.00</u>
Grand Totals						Invoices	214		<u><u>\$854,270.06</u></u>

Payment of Claims Report Total (pre-void)		\$854,300.06
Haen Constructors (void) chk #106758	\$(42,086.95)	
Haen Constructors (reissue) chk #106814	\$42,056.95	\$(30.00)
Payment of Claims Total (w/ reissue)		<u><u>\$854,270.06</u></u>



South Tahoe Public Utility District

1275 Meadow Crest Drive • South Lake Tahoe • CA 96150-7401
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BOARD AGENDA ITEM 13a

TO: Board of Directors

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

MEETING DATE: June 3, 2021

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

REQUESTED BOARD ACTION: Direct Staff

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

SCHEDULE: N/A

COSTS: N/A

ACCOUNT NO: N/A

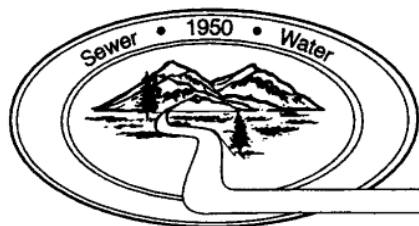
BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: N/A

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

GENERAL MANAGER: YES _____ NO _____

CHIEF FINANCIAL OFFICER: YES _____ NO _____



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BOARD AGENDA ITEM 13b

TO: Board of Directors

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

MEETING DATE: June 3, 2021

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

REQUESTED BOARD ACTION: Direct Staff

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

SCHEDULE: N/A

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: N/A

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

GENERAL MANAGER: YES _____ NO _____

CHIEF FINANCIAL OFFICER: YES _____ NO _____