

SOUTH TAHOE PUBLIC UTILITY DISTRICT
REGULAR BOARD MEETING AGENDA
Thursday, March 3, 2022 - 2:00 p.m.
District Board Room
1275 Meadow Crest Drive, South Lake Tahoe, California

David Peterson, Vice President
Chris Cefalu, Director

BOARD MEMBERS
Shane Romsos, Director

Kelly Sheehan, President
Nick Exline, Director

John Thiel, General Manager

Paul Hughes, Chief Financial Officer

1. **CALL TO ORDER REGULAR MEETING – PLEDGE OF ALLEGIANCE** (At this time, please silence phones and other electronic devices so as not to disrupt the business of the meeting.)
2. **COMMENTS FROM THE AUDIENCE** (This is an opportunity for members of the public to address the Board on any short non-agenda items that are within the subject matter jurisdiction of the District. No discussion or action can be taken on matters not listed on the agenda, per the Brown Act. Each member of the public who wishes to comment shall be allotted five minutes, and no more than three individuals shall address the same subject.)
3. **CORRECTIONS TO THE AGENDA OR CONSENT CALENDAR** (For purposes of the Brown Act, all Action and Consent items listed give a brief description of each item of business to be transacted or discussed. Recommendations of the staff, as shown, do not prevent the Board from taking other action.)
4. **ADOPTION OF CONSENT CALENDAR** (Any item can be removed to be discussed and considered separately upon request. Comments and questions from members of the public, staff or Board can be taken when the comment does not necessitate separate action.)
5. **CONSENT ITEMS BROUGHT FORWARD FOR SEPARATE DISCUSSION/ACTION**
6. **ITEMS FOR BOARD ACTION**
 - a. 2022 Asphalt Patching Services Bid
(Buck McLelland, Supervisor, Underground Repair Water and Heidi Baugh, Purchasing Agent)
Award a Contract to the lowest responsive, responsible bidder, Tieslau Paving & Excavating, in the amount of \$303,031.
 - b. 2022 Bijou Waterline Replacement Project
(Adrian Combes, Senior Engineer)
(1) Award the 2022 Bijou Waterline Replacement Project to the lowest responsive, responsible bidder; and, (2) Enter into a Road Repairs Agreement with the City of South Lake Tahoe in an amount to be determined.
 - c. Board Member Extended Absence
(Melonie Guttry, Executive Services Manager/Board Clerk)
In accordance with Board Policy adopt Resolution No. 3208-22, granting permission for an extended absence from Board of Director meetings for Director Cefalu.

- d. Approve Payment of Claims (Debbie Henderson, Accounting Manager)
Approve Payment of Claims in the amount of \$1,503,480.33.
7. **STANDING AND AD-HOC COMMITTEES AND LIAISON REPORTS** (Discussions may take place; however, no action will be taken.)
 - a. Appoint Finance Committee Member - (President Sheehan)
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. Water Loss and Leak Update - (Ryan Lee, Asset Management Analyst and Stephen Caswell, Principal Engineer)
11. **GENERAL MANAGER REPORT** (Discussion may take place; however, no action will be taken.)
 - a. Staffing Update
 - b. COVID-19
 - c. Legislative Affairs
12. **NOTICE OF PAST AND FUTURE MEETINGS/EVENTS**
Past Meetings/Events
02/17/2022 – 2:00 p.m. Regular Board Meeting at the District
03/01/2022 – 10:00 a.m. Finance Committee Meeting at the District
03/01/2022 – 3:30 p.m. System Efficiency and Sustainability Committee at the District

Future Meetings/Events
03/09/2022 – 10:00 a.m. El Dorado Water Agency Board Meeting in Placerville
03/14/2022 – 3:30 p.m. Operations Committee Meeting at the District
03/17/2022 - 2:00 p.m. Regular Board Meeting at the District
13. **ITEMS FOR CLOSED SESSION** (The Board will adjourn to Closed Session to discuss items identified below. Closed Session is not open to the public; however, an opportunity will be provided at this time if members of the public would like to comment on any item listed – three minute limit.)
 - a. Pursuant to Section 54956.9(d)(1) of the California Government code, Closed Session may be held for conference with legal counsel regarding existing litigation: Yolo County Superior Court Case CV 2021-1686, Alpine County vs. South Tahoe Public Utility District; et al.

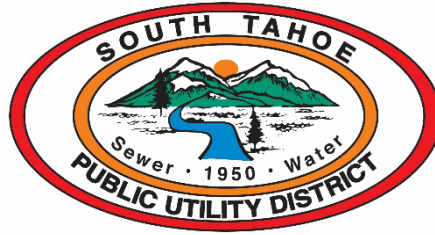
ADJOURNMENT (The next Regular Board Meeting is Thursday, March 17, 2022, at 2:00 p.m.)

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

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

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

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



SOUTH TAHOE PUBLIC UTILITY DISTRICT
CONSENT CALENDAR
Thursday, March 3, 2022

ITEMS FOR CONSENT

a. DECEMBER 31, 2021, FISCAL YEAR TO DATE FINANCIAL STATEMENTS

(Paul Hughes, Chief Financial Officer)

Receive and file the December 31, 2021, Income Statement and Balance Sheet Reports.

b. VIRTUAL BOARD MEETINGS RELATED TO ASSEMBLY BILL 361 DUE TO COVID-19 STATE OF EMERGENCY PROCLAMATION

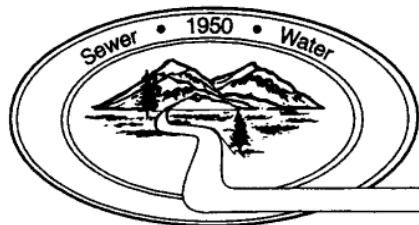
(John Thiel, General Manager)

Approve Resolution No. 3207-22 allowing for South Tahoe Public Utility District to conduct virtual public meetings for 30 days.

c. REGULAR BOARD MEETING MINUTES: FEBRUARY 17, 2022

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

Approve February 17, 2022, Minutes.



South Tahoe Public Utility District

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

BOARD AGENDA ITEM 4a

TO: Board of Directors
FROM: Paul Hughes, Chief Financial Officer
MEETING DATE: March 3, 2022
ITEM – PROJECT NAME: December 31, 2021 Fiscal Year to Date Financial Statements

REQUESTED BOARD ACTION: Receive and file the December 31, 2021, Income Statement and Balance Sheet Reports

DISCUSSION: The District auditors, Mann, Urrutia, Nelson CPA's and Associates, recommend that the District's quarterly Financial Statements be placed on the Board meeting Agenda for receipt and file by the Board of Directors. Attached are the December 31, 2021, fiscal year to date Income Statements and Balance Sheet for the Water and Sewer Funds.

Water and sewer service charge revenues through second quarter ending December 31, 2021, are at 51% and 50% of budget. Sewer charges are right on budget while water service charges remain slightly over budget due to the increased consumption for irrigation during the first quarter of the fiscal year (July – September). As consumption decreases throughout the winter months, total water service charges are expected to be at or near budget. Other revenues included in the category "Charges for Sales and Services" include capacity fees, permit fees and physical connection fees, the majority of which are collected near the beginning or end of the fiscal year, during construction season. During last summer there were more water service connection requests than normal. This is why the total water and sewer connection and service fees are at 114% and 70% of budget on December 31, 2021. Collection of these fees slow down during quarters ending in December and March and pick back up during the last quarter of the year. Combined water and sewer tax revenue is at 53% of budget. The remainder of tax revenue will be collected April 2022. Total investment earnings through December 31, 2021 are near or below \$0. This is normal for this time of year due to the reversal of year-end fair market value adjustments to investments. New fair market value adjustments will be recorded in June 2022. Grant revenue is also well below budget on December 31, 2021. This is also normal for this time of year and is due to the timing of grant revenue receipts and reversal of year-end grant revenue accruals. At



Income Statement

Through 12/31/21
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds						
Fund Type Enterprise Funds						
Fund 10 - Sewer Fund						
<i>Operating Revenue</i>						
<i>Charges for sales and services</i>						
Service charges	15,265,100.00	213.32	7,648,524.15	7,616,575.85	50	14,850,654.88
Connection and service fees	1,014,900.00	21,637.50	712,643.50	302,256.50	70	1,039,095.00
Other operating income	287,500.00	938.54	158,402.33	129,097.67	55	115,502.31
<i>Charges for sales and services Totals</i>	<i>\$16,567,500.00</i>	<i>\$22,789.36</i>	<i>\$8,519,569.98</i>	<i>\$8,047,930.02</i>	<i>51%</i>	<i>\$16,005,252.19</i>
<i>Operating Revenue Totals</i>	<i>\$16,567,500.00</i>	<i>\$22,789.36</i>	<i>\$8,519,569.98</i>	<i>\$8,047,930.02</i>	<i>51%</i>	<i>\$16,005,252.19</i>
<i>Non Operating Revenue</i>						
Tax revenue	8,523,800.00	3,470,440.77	4,638,266.49	3,885,533.51	54	9,098,100.94
Investment earnings	420,000.00	178.07	(43,294.09)	463,294.09	(10)	127,482.50
Aid from governmental agencies	581,250.00	.00	51,122.75	530,127.25	9	13,633.40
Other nonoperating income	18,550.00	2,185.25	103,550.01	(85,000.01)	558	297,613.50
<i>Non Operating Revenue Totals</i>	<i>\$9,543,600.00</i>	<i>\$3,472,804.09</i>	<i>\$4,749,645.16</i>	<i>\$4,793,954.84</i>	<i>50%</i>	<i>\$9,536,830.34</i>
<i>Operating Expenses</i>						
Wages Full Time	7,713,375.00	1,023,351.14	4,076,002.47	3,637,372.53	53	6,812,518.19
Wages Part-Time	116,850.00	1,938.11	34,560.39	82,289.61	30	59,178.22
Benefits	4,274,975.00	314,270.31	1,795,833.09	2,479,141.91	42	4,534,112.97
Depreciation and amortization	4,941,000.00	452,554.45	2,706,747.45	2,234,252.55	55	4,809,909.31
Utilities	2,163,700.00	376,092.42	1,249,326.89	914,373.11	58	2,330,186.84
Repairs and maintenance	1,567,200.00	78,538.78	669,337.09	897,862.91	43	955,597.93
Other operating expenses	3,228,975.00	478,121.78	1,558,966.27	1,670,008.73	48	2,576,632.38
<i>Operating Expenses Totals</i>	<i>\$24,006,075.00</i>	<i>\$2,724,866.99</i>	<i>\$12,090,773.65</i>	<i>\$11,915,301.35</i>	<i>50%</i>	<i>\$22,078,135.84</i>
<i>Nonoperating Expenses</i>						
Debt Service - Net	2,778,050.00	.00	.00	2,778,050.00	0	.00
Interest expense	655,000.00	276,688.52	233,826.94	421,173.06	36	863,205.60
Other expense	754,600.00	404,863.14	434,254.80	320,345.20	58	701,937.93
<i>Nonoperating Expenses Totals</i>	<i>\$4,187,650.00</i>	<i>\$681,551.66</i>	<i>\$668,081.74</i>	<i>\$3,519,568.26</i>	<i>16%</i>	<i>\$1,565,143.53</i>
Capital Outlay Expenditures	12,855,308.00	366,005.41	2,653,146.74	10,202,161.26	21	.00
Fund 10 - Sewer Fund Totals						
REVENUE TOTALS	26,111,100.00	3,495,593.45	13,269,215.14	12,841,884.86	51%	25,542,082.53
EXPENSE TOTALS	41,049,033.00	3,772,424.06	15,412,002.13	25,637,030.87	38%	23,643,279.37
Fund 10 - Sewer Fund Net Gain (Loss)	(\$14,937,933.00)	(\$276,830.61)	(\$2,142,786.99)	\$12,795,146.01	14%	\$1,898,803.16



Income Statement

Through 12/31/21
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds						
Fund Type Enterprise Funds						
Fund 20 - Water Fund						
<i>Operating Revenue</i>						
<i>Charges for sales and services</i>						
Service charges	13,108,200.00	554,591.15	6,716,313.99	6,391,886.01	51	13,261,201.00
Connection and service fees	544,000.00	27,288.38	622,508.69	(78,508.69)	114	822,526.66
Other operating income	173,000.00	575.52	100,383.02	72,616.98	58	83,972.94
<i>Charges for sales and services Totals</i>	<i>\$13,825,200.00</i>	<i>\$582,455.05</i>	<i>\$7,439,205.70</i>	<i>\$6,385,994.30</i>	<i>54%</i>	<i>\$14,167,700.60</i>
<i>Operating Revenue Totals</i>	<i>\$13,825,200.00</i>	<i>\$582,455.05</i>	<i>\$7,439,205.70</i>	<i>\$6,385,994.30</i>	<i>54%</i>	<i>\$14,167,700.60</i>
<i>Non Operating Revenue</i>						
Tax revenue	1,504,000.00	714,638.02	728,807.72	775,192.28	48	687,341.01
Investment earnings	72,000.00	35.49	(15,303.69)	87,303.69	(21)	4,799.59
Aid from governmental agencies	1,104,375.00	152,424.72	(2,500.00)	1,106,875.00	0	454,352.74
Other nonoperating income	319,625.00	51,404.13	139,888.17	179,736.83	44	223,976.80
<i>Non Operating Revenue Totals</i>	<i>\$3,000,000.00</i>	<i>\$918,502.36</i>	<i>\$850,892.20</i>	<i>\$2,149,107.80</i>	<i>28%</i>	<i>\$1,370,470.14</i>
<i>Operating Expenses</i>						
Wages Full Time	4,835,750.00	594,455.81	2,405,578.85	2,430,171.15	50	4,223,728.49
Wages Part-Time	91,700.00	905.49	35,585.29	56,114.71	39	68,650.49
Benefits	2,651,200.00	190,315.57	1,023,512.30	1,627,687.70	39	2,818,777.23
Depreciation and amortization	4,226,000.00	377,337.34	2,265,254.36	1,960,745.64	54	4,332,579.36
Utilities	866,250.00	51,009.24	484,473.12	381,776.88	56	1,016,953.39
Repairs and maintenance	1,523,495.00	112,172.28	1,408,613.96	114,881.04	92	1,462,872.96
Other operating expenses	1,864,825.00	212,052.39	987,301.87	877,523.13	53	1,822,734.48
<i>Operating Expenses Totals</i>	<i>\$16,059,220.00</i>	<i>\$1,538,248.12</i>	<i>\$8,610,319.75</i>	<i>\$7,448,900.25</i>	<i>54%</i>	<i>\$15,746,296.40</i>
<i>Nonoperating Expenses</i>						
Debt Service - Net	785,250.00	.00	.00	785,250.00	0	.00
Interest expense	256,775.00	169,361.28	140,357.85	116,417.15	55	59,932.77
Other expense	40,200.00	959.27	26,602.70	13,597.30	66	57,603.40
<i>Nonoperating Expenses Totals</i>	<i>\$1,082,225.00</i>	<i>\$170,320.55</i>	<i>\$166,960.55</i>	<i>\$915,264.45</i>	<i>15%</i>	<i>\$117,536.17</i>
Capital Outlay Expenditures	11,427,524.00	198,942.23	2,519,934.54	8,907,589.46	22	.00
Fund 20 - Water Fund Totals						
REVENUE TOTALS	16,825,200.00	1,500,957.41	8,290,097.90	8,535,102.10	49%	15,538,170.74
EXPENSE TOTALS	28,568,969.00	1,907,510.90	11,297,214.84	17,271,754.16	40%	15,863,832.57
Fund 20 - Water Fund Net Gain (Loss)	(\$11,743,769.00)	(\$406,553.49)	(\$3,007,116.94)	\$8,736,652.06	26%	(\$325,661.83)
Fund Type Enterprise Funds Totals						
REVENUE TOTALS	42,936,300.00	4,996,550.86	21,559,313.04	21,376,986.96	50%	41,080,253.27
EXPENSE TOTALS	69,618,002.00	5,679,934.96	26,709,216.97	42,908,785.03	38%	39,507,111.94



Income Statement

Through 12/31/21
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds						
Fund Type Enterprise Funds Net Gain (Loss)	(\$26,681,702.00)	(\$683,384.10)	(\$5,149,903.93)	\$21,531,798.07	19%	\$1,573,141.33
Fund Category Proprietary Funds Totals						
REVENUE TOTALS	42,936,300.00	4,996,550.86	21,559,313.04	21,376,986.96	50%	41,080,253.27
EXPENSE TOTALS	69,618,002.00	5,679,934.96	26,709,216.97	42,908,785.03	38%	39,507,111.94
Fund Category Proprietary Funds Net Gain (Loss)	(\$26,681,702.00)	(\$683,384.10)	(\$5,149,903.93)	\$21,531,798.07	19%	\$1,573,141.33
Grand Totals						
REVENUE TOTALS	42,936,300.00	4,996,550.86	21,559,313.04	21,376,986.96	50%	41,080,253.27
EXPENSE TOTALS	69,618,002.00	5,679,934.96	26,709,216.97	42,908,785.03	38%	39,507,111.94
Grand Total Net Gain (Loss)	(\$26,681,702.00)	(\$683,384.10)	(\$5,149,903.93)	\$21,531,798.07	19%	\$1,573,141.33



Balance Sheet

Through 12/31/21
Consolidated Summary Listing

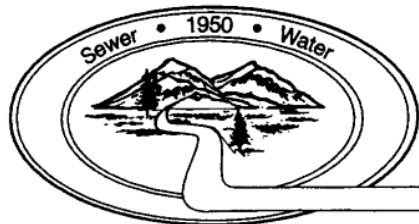
Classification	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds				
Fund Type Enterprise Funds				
ASSETS				
<i>Current Assets</i>				
Cash and Cash Equivalents	10,181,192.96	13,382,226.24	(3,201,033.28)	(23.92)
Investments	614,753.13	1,595,380.44	(980,627.31)	(61.47)
Accounts Receivable	2,265,437.53	1,775,920.42	489,517.11	27.56
Due From Governmental Agencies	224,874.70	641,844.29	(416,969.59)	(64.96)
Property Tax Receivable	4,303,747.00	9,264,795.00	(4,961,048.00)	(53.55)
Interest Receivable	69,715.26	87,409.47	(17,694.21)	(20.24)
Other Current Assets	1,346,721.57	1,168,652.25	178,069.32	15.24
<i>Current Assets Totals</i>	<u>\$19,006,442.15</u>	<u>\$27,916,228.11</u>	<u>(\$8,909,785.96)</u>	<u>(31.92%)</u>
<i>Noncurrent Assets</i>				
<i>Restricted Assets</i>				
Cash and Cash Equivalents	128,181.09	128,169.05	12.04	.01
Certificate of Deposit	165,000.00	165,000.00	.00	.00
<i>Restricted Assets Totals</i>	<u>\$293,181.09</u>	<u>\$293,169.05</u>	<u>\$12.04</u>	<u>0.00%</u>
Long-Term Accounts Receivable	492,969.65	779,408.56	(286,438.91)	(36.75)
Due From Other Governmental Agencies	146,040.00	146,040.00	.00	.00
Investments	34,547,985.01	33,280,418.56	1,267,566.45	3.81
Capital Assets	216,833,721.16	221,410,959.59	(4,577,238.43)	(2.07)
Construction in Progress	10,660,799.85	10,938,507.98	(277,708.13)	(2.54)
<i>Noncurrent Assets Totals</i>	<u>\$262,974,696.76</u>	<u>\$266,848,503.74</u>	<u>(\$3,873,806.98)</u>	<u>(1.45%)</u>
<i>Deferred Outflows of Resources</i>				
Refunding Loan Costs	118,264.49	131,009.69	(12,745.20)	(9.73)
Changes in the Pension Liability	3,568,091.00	3,568,091.00	.00	.00
<i>Deferred Outflows of Resources Totals</i>	<u>\$3,686,355.49</u>	<u>\$3,699,100.69</u>	<u>(\$12,745.20)</u>	<u>(0.34%)</u>
ASSETS TOTALS	<u>\$285,667,494.40</u>	<u>\$298,463,832.54</u>	<u>(\$12,796,338.14)</u>	<u>(4.29%)</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>Current Liabilities</i>				
Accounts Payable and Other Liabilities	2,336,131.14	4,428,073.56	(2,091,942.42)	(47.24)
Unearned Revenue	64,475.00	241,705.00	(177,230.00)	(73.32)
Accrued Expenses	1,181,306.59	1,400,232.04	(218,925.45)	(15.63)
Accrued Interest Payable	258,349.49	330,679.99	(72,330.50)	(21.87)
Compensated Absences	1,222,943.59	1,154,425.89	68,517.70	5.94
Long Term Liabilities - Current Portion	3,557,346.38	3,557,346.38	.00	.00
<i>Current Liabilities Totals</i>	<u>\$8,620,552.19</u>	<u>\$11,112,462.86</u>	<u>(\$2,491,910.67)</u>	<u>(22.42%)</u>
<i>Noncurrent Liabilities</i>				
Compensated Absences - Long Term Portion	2,222,421.16	2,230,360.29	(7,939.13)	(.36)



Balance Sheet

Through 12/31/21
Consolidated Summary Listing

Classification	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds				
Fund Type Enterprise Funds				
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>Noncurrent Liabilities</i>				
Long Term Liabilities - Long Term Portion	45,046,416.29	45,238,751.94	(192,335.65)	(.43)
Net Pension Liability	11,911,973.00	11,922,413.00	(10,440.00)	(.09)
<i>Noncurrent Liabilities Totals</i>	\$59,180,810.45	\$59,391,525.23	(\$210,714.78)	(0.35%)
<i>Deferred Inflows of Resources</i>				
Unamortized Refunding Premium	874,269.99	917,622.21	(43,352.22)	(4.72)
Property Tax Receivable	4,303,747.00	9,264,795.00	(4,961,048.00)	(53.55)
Changes in Net Pension Liability	102,251.00	102,251.00	.00	.00
<i>Deferred Inflows of Resources Totals</i>	\$5,280,267.99	\$10,284,668.21	(\$5,004,400.22)	(48.66%)
LIABILITIES TOTALS	\$73,081,630.63	\$80,788,656.30	(\$7,707,025.67)	(9.54%)
FUND EQUITY				
Restricted for capital asset purchases	114,413,544.99	114,413,544.99	.00	.00
Unrestricted	101,688,489.92	101,688,489.92	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes	\$216,102,034.91	\$216,102,034.91	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(1,573,141.33)			
Fund Revenues	(21,619,904.50)			
Fund Expenses	26,709,216.97			
FUND EQUITY TOTALS	\$212,585,863.77	\$216,102,034.91	(\$3,516,171.14)	(1.63%)
LIABILITIES AND FUND EQUITY	\$285,667,494.40	\$296,890,691.21	(\$11,223,196.81)	(3.78%)
Fund Type Enterprise Funds Totals	\$0.00	\$1,573,141.33	(\$1,573,141.33)	(100.00%)
Fund Category Proprietary Funds Totals	\$0.00	\$1,573,141.33	(\$1,573,141.33)	(100.00%)
Grand Totals	\$0.00	\$1,573,141.33	(\$1,573,141.33)	(100.00%)



South Tahoe Public Utility District

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BOARD AGENDA ITEM 4b

TO: Board of Directors

FROM: John Thiel, General Manager

MEETING DATE: March 3, 2022

ITEM – PROJECT NAME: Virtual Board Meetings related to Assembly Bill 361 due to COVID-19 State of Emergency Proclamation

REQUESTED BOARD ACTION: Approve Resolution No. 3207-22 allowing for South Tahoe Public Utility District to conduct virtual public meetings for 30 days.

DISCUSSION: The California Governor's Emergency Executive Order allowing for virtual public meetings expired on September 30, 2021. As a result, Assembly Bill 361 passed September 10, 2021, signed into law September 26, and set to expire on December 31, 2023, allowing some variation of virtual meetings to continue. Local agencies are allowed to continue conducting meetings virtually so long as the Governor has proclaimed a state of emergency and the Bill imposes new requirements for authorizing and holding such virtual meetings. One such requirement is that the Board would be required to determine that in person meetings were not in the best interest of health and safety of the Board and public and that decision would need to be put on the Agenda and voted on every 30 days.

SCHEDULE: Upon Board approval

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: Resolution No. 3207-22

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: General

GENERAL MANAGER: YES JT NO _____

CHIEF FINANCIAL OFFICER: YES PH NO _____

1 restrictions and requirements due to a "close contact" which occurs when individuals
2 are within six feet of another in certain circumstances; and

3 **WHEREAS**, California Department of Public Health and the federal Centers for
4 Disease Control and Prevention caution that the Delta variant and the Omicron variant
5 of COVID- 19 are more transmissible than prior variants of the virus and that even fully
6 vaccinated individuals can spread the virus to others resulting in rapid and alarming
7 rates of COVID-19 cases and hospitalizations; and

8 **WHEREAS**, the COVID-19 virus continues to pose imminent risk to health and
9 safety and directly impacts the ability of the public and the Board to meet safely in
10 person, accordingly, the Board hereby recognizes the proclamation of state of
11 emergency by the Governor of the State of California and the regulations of Cal/OSHA
12 recommending physical distancing; and

13 **WHEREAS**, as a consequence of the emergency related to COVID-19, to allow for
14 physical distancing and remote meeting attendance, the Board intends to continue to
15 invoke the provisions of AB 361 as provided in Government Code section 54953, subd.
16 (e) and such meetings of the District shall comply with the requirements to provide the
17 Board members and the public with access to the meetings as described in paragraph
18 (2) of subdivision (e) of section 54953; and

19 **WHEREAS**, the Board meetings will be accessible to the public to attend
20 electronically or via phone.

21 **NOW, THEREFORE, IT IS HEREBY RESOLVED AND ORDERED** by the South Tahoe
22 Public Utility District Board of Directors does hereby find and resolve as follows:

- 23 1. The foregoing recitals are true and correct.
- 24 2. The meetings of the Board may be held with teleconference rules pursuant to
25 the provisions of subdivision (e) of Government Code section 54953 due to the impacts
26 of COVID-19, the Governor's state of emergency proclamation, state and local
27 recommendations and the importance of physical distancing to minimize any potential
28 adverse health and safety risks.

1 3. The Board hereby considers the current conditions of the state of emergency
2 and the state and local recommendations and regulations related to social distancing
3 and reauthorizes remote teleconference meetings.

4 4. Staff is hereby authorized and directed to take all actions necessary to carry
5 out the intent and purpose of this Resolution including, conducting open and public
6 meetings of the Board in accordance with subdivision (e) of Government Code section
7 54953 and other applicable provisions of the Brown Act for remote only teleconference
8 meetings.

9 5. Staff is further directed to continue to monitor the conditions and health and
10 safety conditions related to COVID-19, the status of the Governor's state of emergency,
11 the local orders related to physical distancing, and the state regulations related to
12 social distancing, and present to the Board at its next regularly scheduled meeting the
13 related information and recommendations for remote only meetings pursuant to the
14 provisions of Government Code section 54953(e)(3) and to extend the time during
15 which the Board may continue to teleconference without compliance with paragraph
16 (3) of subdivision (b) of section 54953.

17 **WE, THE UNDERSIGNED**, do hereby certify that the above and foregoing
18 Resolution No. 3207-22 was duly and regularly adopted and passed by the Board of
19 Directors of the South Tahoe Public Utility District at a regular meeting held on the 3rd
20 day of March, 2022, by the following vote:

21 AYES:

22 NOES:

23 ABSENT:

24 _____
25 Kelly Sheehan, Board President
26 South Tahoe Public Utility District

27 ATTEST:

28 _____
29 Melonie Guttry, Clerk of the Board
30 South Tahoe Public Utility District



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 February 17, 2022 MINUTES

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

ROLL CALL:

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

Absent: Director Cefalu

Staff: John Thiel, Paul Hughes, Gary Kvistad, Melonie Guttry, Chris Skelly, Adrian Combes, Julie Ryan, Tim Bledsoe, Bren Borley, Debbie Henderson, Jessica Henderson, Cuz Cullen, Star Glaze, Stephen Caswell

Guests: Shawn Koorn, HDR Engineering; Lou Perini

COMMENTS FROM THE AUDIENCE: Lou Perini, retired Board Member, provided comments regarding the recent Recycled Water Strategic Plan Meeting held on Tuesday, February 8, 2022.

CORRECTIONS TO THE AGENDA OR CONSENT CALENDAR:

None

CONSENT CALENDAR:

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

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

(Debbie Henderson, Accounting Manager)

Adopted Resolution No. 3206-22 which incorporates the Pay Listing by Position for the pay listing effective January 1, 2022.

b. **INFORMATION TECHNOLOGY STRATEGIC PLAN UPDATE**

(Chris Skelly, Information Technology Manager)

Authorized staff to publish a Request for Proposal for professional services to develop an updated Information Technology Strategic Plan.

- c. **KELLER-HEAVENLY WATER SYSTEM IMPROVEMENTS PROJECT, PHASE 3**
(Trevor Coolidge, Senior Engineer)
Authorized staff to advertise for construction bids for Phase 3 of the Keller-Heavenly Water System Improvements Project.
- d. **REGULAR BOARD MEETING MINUTES: February 3, 2022**
(Melonie Guttry, Executive Services Manager/Clerk of the Board)
Approved February 3, 2022, Minutes

PRESENTATION

Shawn Koorn, of HDR Engineering, provided a PowerPoint presentation regarding the recent capacity charge study conducted for the District and addressed questions from the Board. The Board would like to see HDR Engineering consider other fee structures to be brought back to the committee for recommendation to the Board.

ITEMS FOR BOARD ACTION

- a. 2022 Bowers Pipeline Replacement Project (Adrian Combes, Senior Engineer) – **Adrian Combes** presented information regarding the 2022 Bowers Pipeline Replacement Project and addressed questions from the Board.

Moved Exline/Second Peterson/Sheehan Yes/Cefalu Absent/Romsos Yes/Peterson Yes/Exline Yes to (1) Waive minor deviations identified in the apparent low bid by Vinciguerra Construction, Award the 2022 Bowers Pipeline Replacement Project to the lowest responsive, responsible and only bidder Vinciguerra Construction in the amount of \$2,476,460; and, (2) Enter into a Road Repairs Agreement with the City of South Lake Tahoe in the amount of \$216,562.50.

- b. 2022 Board Goals for the General Manager (John Thiel, General Manager) – **John Thiel** provided details regarding the 2022 Board Goals for the General Manager with all Board comments implemented. **Director Exline** commented that there is a significant issue facing the community in the means of quality childcare would like to see a goal addressing it. **John** Thiel commented that he is planning a committee to begin reviewing options to help families in our community and will add it as a 2022 goal.

Moved Peterson/Second Romsos/Sheehan Yes/Cefalu Absent/Romsos Yes/Peterson Yes/Exline Yes to approve the 2022 Board Goals for the General Manager as amended.

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

Moved Sheehan/Second Peterson/Sheehan Yes/Cefalu Absent/Romsos Yes/Peterson Yes/Exline Yes to approve Payment of Claims in the amount of \$1,220,860.42.

STANDING AND AD-HOC COMMITTEES AND LIAISON REPORTS:

President Sheehan reported she may need to appoint a new member for the Finance Committee if **Director Cefalu** is unable to attend future meetings due to a promotion at work. **Directors Romsos and Peterson** expressed interested if the need arises.

Director Romsos reported the Operations Committee met on Monday, February 14, 2022, and he provided details regarding Diamond Valley Ranch operations and the District's GIS/Asset Management efforts. **Julie Ryan** provided details regarding numerous projects discussed at the

Operations Committee meeting. **Director Romsos** further reported that he represented the Board at The Employee Communications Committee Meeting on Tuesday, February 15, 2022.

BOARD MEMBER REPORTS:

Noting to report

EL DORADO WATER AGENCY PURVEYOR REPORT:

Director Peterson reported that he attended the El Dorado Water Agency meeting on February 9, and was re-elected to serve as Vice President for another calendar year.

STAFF/ATTORNEY REPORTS:

Nothing to report

GENERAL MANAGER REPORT:

John Thiel reported on several items:

- Provided a staffing update
- Provided a COVID-19 update with 26 positive cases at the District in January, which has declined. The California Mask Mandate was eliminated on Wednesday, February 16, 2022, for vaccinated individuals and the committee is evaluating the District's current policy.
- Provided a Diamond Valley Ranch update and reported that the Water Reuse Strategic Planning virtual meeting had approximately 60 attendees with lots of input. This input can be discussed at the Operations Committee meeting level.

BREAK AND ADJOURN TO CLOSED SESSION: 3:52 p.m.

RECONVENE TO OPEN SESSION: 4:32 p.m.

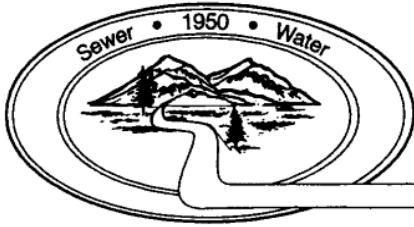
- a. Pursuant to Section 54956.9(d)(1) of the California Government code, Closed Session may be held for conference with legal counsel regarding existing litigation: Yolo County Superior Court Case CV 2021-1686, Alpine County vs. South Tahoe Public Utility District; et al.

No reportable Board Action

ADJOURNMENT: 4:33 p.m.

Kelly Sheehan, Board President
South Tahoe Public Utility District

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



South Tahoe Public Utility District

General Manager
John Thiel

Directors
Chris Cefalu
Shane Romsos
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BOARD AGENDA ITEM 6a

TO: Board of Directors

FROM: Buck McLelland, Supervisor, Underground Repair Water
Heidi Baugh, Purchasing Agent

MEETING DATE: March 3, 2022

ITEM – PROJECT NAME: 2022 Asphalt Patching Services Bid

REQUESTED BOARD ACTION: Award a Contract to the lowest responsive, responsible bidder, Tieslau Paving & Excavating, in the amount of \$303,031.

DISCUSSION: Underground Repair Water/Sewer Departments complete numerous water leaks, service tie-ins and sewer line repairs that require temporary patch repairs made to the damaged or cut asphalt. When weather permits, a professional paving contractor must permanently repair these patches.

Staff advertised publicly and solicited bids for the permanent repairs on January 21 and 28, 2022. Six bids were received through the District's electronic bidding system and opened on Wednesday, February 16, 2022, at 10:00 a.m. via web conference. The total bid amounts ranged from \$303,031 to \$559,689. The estimate for the work, based on recent bid results and general bidding climate, was approximately \$500,000. A breakdown of the bid tally is attached.

Tieslau Paving & Excavating is the apparent low bidder. Staff reviewed the three lowest bids and found only very minor deviations. Tieslau Paving & Excavating is currently registered with the State Department of Industrial Relations and has a current and active C-12 (earthwork and paving) contractor's license.

Total bid values are estimates based upon bid prices multiplied by an estimated number of patches of various sizes plus related work. The estimated factors are based upon historical data together with new projections of work. Although the actual quantities and total may vary, unit bid prices will remain firm.

South Tahoe Public Utility District

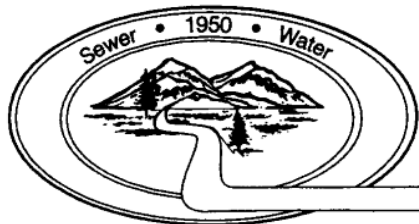
Bid Results for Project 2022 Asphalt Patching Services Contract

Issued on 01/20/2022

Bids Opened: February 16, 2022 10:00 AM (PST)

Item Num	Description	U/M	Quantity	Tieslau Paving & Excavating		Always Paving Inc		G.B. General Engineering Contractor, Inc.		Doug Veerkamp General Engineering, Inc.		West Coast Paving, Inc.		Armac Construction LLC	
				Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price
COUNTY PATCHES															
1	Three-inch (3") thick asphalt patches from 1-40 square feet	SF	692	\$11.00	\$7,612.00	\$10.00	\$6,920.00	\$18.50	\$12,802.00	\$18.00	\$12,456.00	\$27.00	\$18,684.00	\$41.00	\$28,372.00
2	Three-inch (3") thick asphalt patches from 41-100 square feet	SF	490	\$10.00	\$4,900.00	\$10.00	\$4,900.00	\$12.00	\$5,880.00	\$17.00	\$8,330.00	\$26.00	\$12,740.00	\$41.00	\$20,090.00
3	Three-inch (3") thick asphalt patches from 101-200 square feet	SF	3200	\$9.00	\$28,800.00	\$15.00	\$48,000.00	\$10.00	\$32,000.00	\$15.00	\$48,000.00	\$12.00	\$38,400.00	\$12.00	\$38,400.00
4	Three-inch (3") thick asphalt patches from 201-500 square feet	SF	6000	\$8.00	\$48,000.00	\$10.65	\$63,900.00	\$9.00	\$54,000.00	\$12.00	\$72,000.00	\$11.50	\$69,000.00	\$7.60	\$45,600.00
5	Three-inch (3") thick asphalt patches from 501 square feet and greater	SF	2750	\$7.00	\$19,250.00	\$10.00	\$27,500.00	\$8.50	\$23,375.00	\$11.00	\$30,250.00	\$11.50	\$31,625.00	\$25.00	\$68,750.00
Subtotal					\$108,562.00		\$151,220.00		\$128,057.00		\$171,036.00		\$170,449.00		\$201,212.00
CITY PATCHES															
6	Four-inch (4") thick asphalt patches from 1-40 square feet	SF	924	\$15.00	\$13,860.00	\$15.00	\$13,860.00	\$19.00	\$17,556.00	\$20.50	\$18,942.00	\$28.00	\$25,872.00	\$37.00	\$34,188.00
7	Four-inch (4") thick asphalt patches from 41-80 square feet	SF	2720	\$14.00	\$38,080.00	\$15.00	\$40,800.00	\$13.00	\$35,360.00	\$19.00	\$51,680.00	\$24.00	\$65,280.00	\$26.00	\$70,720.00
8	Four-inch (4") thick asphalt patches from 81-100 square feet	SF	2700	\$11.00	\$29,700.00	\$17.50	\$47,250.00	\$12.00	\$32,400.00	\$19.00	\$51,300.00	\$24.00	\$64,800.00	\$21.00	\$56,700.00
9	Four-inch (4") thick asphalt patches from 101-200 square feet	SF	2850	\$8.00	\$22,800.00	\$10.00	\$28,500.00	\$11.50	\$32,775.00	\$16.00	\$45,600.00	\$13.00	\$37,050.00	\$20.00	\$57,000.00
10	Four-inch (4") thick asphalt patches from 201 square feet and greater	SF	1947	\$7.00	\$13,629.00	\$8.00	\$15,576.00	\$11.50	\$22,390.50	\$16.00	\$31,152.00	\$13.00	\$25,311.00	\$27.00	\$52,569.00
Subtotal					\$118,069.00		\$145,986.00		\$140,481.50		\$198,674.00		\$218,313.00		\$271,177.00
OTHER COSTS															
11	Two-inch (2") Mill and Overlay	SF	10000	\$6.00	\$60,000.00	\$1.50	\$15,000.00	\$7.00	\$70,000.00	\$5.00	\$50,000.00	\$6.55	\$65,500.00	\$6.30	\$63,000.00
12	Curb & Gutter Replacement	LF	60	\$150.00	\$9,000.00	\$100.00	\$6,000.00	\$150.00	\$9,000.00	\$180.00	\$10,800.00	\$129.00	\$7,740.00	\$150.00	\$9,000.00
13	Adjust G5 valve boxes to grade	EA	20	\$100.00	\$2,000.00	\$50.00	\$1,000.00	\$50.00	\$1,000.00	\$1,026.00	\$20,520.00	\$600.00	\$12,000.00	\$600.00	\$12,000.00
14	Flagger cost per person	HOURS	30	\$180.00	\$5,400.00	\$200.00	\$6,000.00	\$90.00	\$2,700.00	\$95.00	\$2,850.00	\$200.00	\$6,000.00	\$110.00	\$3,300.00
Subtotal					\$76,400.00		\$28,000.00		\$82,700.00		\$84,170.00		\$91,240.00		\$87,300.00
Total					\$303,031.00		\$325,206.00		\$351,238.50		\$453,880.00		\$480,002.00		\$559,689.00

PUR/CONSTRUCTION BIDS/22 Asphalt Patching Services Bid/BidSummary&Pay Estimates/Bid Summary Sprdsht



South Tahoe Public Utility District

Directors
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BOARD AGENDA ITEM 6b

TO: Board of Directors

FROM: Adrian Combes, Senior Engineer

MEETING DATE: March 3, 2022

ITEM – PROJECT NAME: 2022 Bijou Waterline Replacement Project

REQUESTED BOARD ACTION: (1) Award the 2022 Bijou Waterline Replacement Project to the lowest responsive, responsible bidder; and, (2) Enter into a Road Repairs Agreement with the City of South Lake Tahoe in an amount to be determined.

DISCUSSION: On December 16, 2021, the Board authorized staff to advertise for the 2022 Bijou Waterline Replacement Project (Project). A mandatory pre-bid meeting was held on Tuesday, January 4, 2022, and was attended by seven general contractors.

The Project is located in the Bijou neighborhood within the City of South Lake Tahoe (City). It includes replacement of approximately 4,600 linear feet of small diameter waterline with 8-inch waterline, installation of 6 fire hydrants, 97 water services, trench patch and miscellaneous paving. An alternate bid item is included for pavement restoration (2-inch mill and overlay) where required by the City in accordance with their standards. The Project also includes line items for As-Needed Water and Sewer System Improvements, which will be performed at staff direction on a time-and-material basis to perform work on the District's systems that were unknown at the time of bidding.

Bids were opened on Tuesday, February 22, 2022, at 2:00 p.m. Two bids were received - \$2,199,000 from Vinciguerra Construction, Inc., and \$2,338,022.50 from Haen Constructors. The Engineer's Estimate for the Project is \$2,362,360. The apparent low bidder's price was \$205,400 for the alternate bid item. A breakdown of the Engineer's Estimate and Bid Tally is attached.

Staff is continuing to review the bids received for conformance with Contractual and Disadvantaged Business Enterprise (DBE) Good Faith Effort (GFE) requirements, in addition to reviewing any bid irregularities.

Staff expects to make a final recommendation for award excluding the alternative bid item, prior to the Board meeting, following a complete review of the bid documents and completion of the bid protest period.

Instead of awarding the alternative bid item for paving, Staff recommends that the Board enter into an Agreement for road repairs with the City of South Lake Tahoe (attached). By entering the Agreement, the City will accept payment of a fee by the District, in turn relieving the District of its obligation for performing pavement repairs on the Project (2-inch mill and overlay). The fee will be based on the bid price by the lowest responsive, responsible bidder for the 2-inch mill and overlay and the square footage of paving that would have been required, as detailed in the Agreement.

SCHEDULE: Upon Board Approval

COSTS: \$2,050,350 (2030-8281); \$100,000 (2030-2504); \$100,000 (1030-2504)

ACCOUNT NO: 2030-8281 (BIJU23); 2030-2504 (As-Needed Water Improvements); 1030-2504 (As-Needed Sewer Improvements)

BUDGETED AMOUNT AVAILABLE: \$846,220 2021/22; \$1,082,000 2022/23

ATTACHMENTS: Bid Tab and Agreement for Road Repairs; Bid Summary to be provided prior to and at the Board Meeting

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES *J* NO

CHIEF FINANCIAL OFFICER: YES *PH* NO

Bid Results for 2022 Bijou 2/3 Waterline Replacement Project

Bid Opening on February 22, 2022 2:00 PM (PST)

<u>Item</u>	<u>Description</u>	<u>Unit</u>	<u>Quantity</u>	<u>Vinciguerra Construction, Inc.</u>	<u>Haen Constructors</u>	<u>Engineer's Estimate</u>
1	Mobilization and Demobilization (Not to exceed 10% of Bid Schedule A, excluding this item)	LS	1	\$125,000.00	\$175,000.00	\$176,000.00
2	Waterline Erosion Control	LS	1	\$20,000.00	\$14,000.00	\$27,500.00
3	Groundwater Dewatering	LS	1	\$15,000.00	\$2,500.00	\$55,000.00
4	Traffic Control	LS	1	\$30,000.00	\$44,000.00	\$33,000.00
5	Sheeting, Shoring and Bracing	LS	1	\$10,000.00	\$2,500.00	\$16,500.00
6	Potholing	LS	1	\$25,000.00	\$39,000.00	\$77,000.00
7	8-inch C900 DR18 Water Main	LF	3880	\$698,400.00	\$696,460.00	\$682,880.00
8	8-inch Restrained C900 DR14 Water Main	LF	700	\$140,000.00	\$137,900.00	\$134,750.00
9	3/4-Inch Single Service	EA	94	\$300,800.00	\$408,900.00	\$361,900.00
10	1-Inch Single Service	EA	3	\$10,500.00	\$13,725.00	\$12,540.00
11	Fire Hydrant Installation	EA	6	\$96,000.00	\$79,800.00	\$79,200.00
12	Tie-In #1 - Glenwood/Fairway/Fawn (Sheet P6)	LS	1	\$13,000.00	\$14,400.00	\$5,500.00
13	Tie-In #2 - Cloverdale/Glenwood (Sheet P1)	LS	1	\$13,000.00	\$14,100.00	\$5,500.00
14	Tie-In #3 - Ferndale/Glenwood (Sheet P2)	LS	1	\$13,000.00	\$13,900.00	\$5,500.00
15	Tie-In #4 - Blackwood/Glenwood (Sheet P3)	LS	1	\$13,000.00	\$13,900.00	\$5,500.00
16	Tie-In #5 - Deer/Glenwood (Sheet P4)	LS	1	\$25,000.00	\$18,300.00	\$7,150.00
17	Tie-In #6 - Fairway/Glenwood (Sheet P5)	LS	1	\$24,000.00	\$18,400.00	\$7,150.00
18	Demolish Existing Fire Hydrants	EA	3	\$3,750.00	\$12,300.00	\$4,950.00
19	Cut, Cap and Abandon in place water mains and valves	EA	9	\$9,000.00	\$21,600.00	\$9,900.00
20	Non-Excavatable Rock Removal	CY	10	\$1,000.00	\$100.00	\$9,900.00
21	4-Inch Trench Patch	SF	17500	\$183,750.00	\$179,375.00	\$192,500.00
22	3-Inch Miscellaneous Patch Paving	SF	200	\$3,000.00	\$4,000.00	\$3,300.00
23	Bijou Waterline Contingency Work	LS	1	\$20,000.00	\$20,000.00	\$20,000.00
24	Additional 1-foot depth of excavation, backfill and vertical pipe and fittings	LF	200	\$1,400.00	\$1,300.00	\$3,300.00
25	2-Inch Mill and Overlay (Alternate)	SF	51350	\$205,400.00	\$192,562.50	\$225,940.00
			Subtotal	\$1,999,000.00	\$2,138,022.50	\$2,162,360.00
26	As-Needed Water System Improvements	LS	1	\$100,000.00	\$100,000.00	\$100,000.00
27	As-Needed Sewer System Improvements	LS	1	\$100,000.00	\$100,000.00	\$100,000.00
			Subtotal	\$200,000.00	\$200,000.00	\$200,000.00
			Total	\$2,199,000.00	\$2,338,022.50	\$2,362,360.00

**Agreement for Road Repairs
Between
City of South Lake Tahoe &
South Tahoe Public Utility District**

This Agreement is made and entered into as of _____ by and between the City of South Lake Tahoe, a municipal corporation ("City") and South Tahoe Public Utility District, a California Special District ("the District").

Recitals

1. In 2022, the District intends to replace waterlines and associated appurtenances as part of the 2022 Bijou 2/3 Pipeline Replacement Project in the Bijou neighborhood of the City of South Lake Tahoe in accordance with plans and the schedule attached hereto as Exhibit "A" ("Project").
2. The Project requires cutting the pavement surface to allow trenching and subsurface excavations within the City's public rights-of way. Accordingly, on February 7, 2022, the District applied for an Encroachment Permit with the City of South Lake Tahoe, so that its contractor can construct the Project (the "Permittee").
3. As provided in the City's Encroachment Permit, the Permittee is required to repair the section of the road impacted by the Project in accordance with the City's Public Improvements and Engineering Standards (PIES).
4. The City's PIES requires full-width traffic lane pavement surface grinding and asphalt concrete overlay, two inches in depth where trenching work extends 250 linear feet or more. In addition, transverse pavement trenching in excess of 3 road cuts within 250 lineal feet of roadway also require full-width traffic lane(s) of pavement surface grinding and asphalt concrete overlay, two inches in depth.
5. For the purpose of the Project, the District prefers to limit the extent of pavement repair work performed by the Permittee and the District prefers to compensate the City in the amount provided in Exhibit B for the cost of pavement grinding and overlay of City streets required in accordance with the City's PIES.
6. For the purpose of the Project, the City prefers receipt of payment from the District in lieu of Permittee performing the standard PIES required pavement grinding and overlay work.
7. The City has an annual pavement rehabilitation program that may involve grinding or pulverizing the full street width of existing pavement surfaces and paving streets with asphalt concrete pavement.
8. The City routinely enters into public works contracts to maintain City roads and may achieve economies of scale by including more road sections in future contracts. The parties desire to enter into this Reimbursement Agreement to achieve efficiencies and better service for their respective customers.

I. DISTRICT Agrees:

1. Instead of repaving the City-maintained roads following the Project, the District agrees to make permanent trench repairs and compensate the City, in the amount provided in Exhibit B, to repave the sections of City-maintained roads, which is the amount the District would have paid its contractor for pavement surface grinding and asphalt concrete overlay under the PIES ("Repavement Work").

2. For the purposes of this Agreement, the permanent trench repairs performed by the District in the Right-of-Way for the Project will be limited to repairing the pavement the width of the trench in accordance with the paving details presented in Exhibit A.
3. The District shall pay City for Repavement Work in the amount provided in Exhibit B, based on actual all-inclusive bid unit prices received by the District. The District's payment shall be made in a lump sum amount within 30 days of receiving a written payment request from the City.
4. In no case shall the District be responsible for additional reimbursement to the City for Repavement Work associated with the Project, regardless of any price escalation or increased costs to the City for its future paving work including the Repavement Work.

II. CITY Agrees:

1. City shall use the funds received for the Repavement Work towards repaving roads within the City of South Lake Tahoe.
2. All Repavement Work performed by the City shall be completed under a public works contract for road repair and be awarded through a competitive bid process in accordance with California Public Contract Code, section 22030 et seq. and all other applicable laws. City shall pay prevailing wage for the Repavement Work in accordance with California Labor Code section 1770 et seq. City shall require Payment and Performance Bonds in the amount of 100% of Repavement Work.
3. City will complete the paving of the Repavement Work at the appropriate time, in its sole discretion, based on the City's annual paving needs and priorities.

III. General Provisions

1. Term/Time of Performance. This Agreement shall be effective as of the date written above, and shall terminate twelve (12) months after the effective date, or sooner if full payment has been made in accordance with the provisions of this Agreement or this Agreement is terminated in accordance with Section 3.
2. Payment. The City will prepare a written invoice based on the unit price for Repavement Work as defined in Exhibit B and the actual area of Repavement Work as determined by the method detailed in Exhibit B after completion of the Project. The City will submit the invoice to the District for payment within thirty (30) days after completion of the Project. The District will issue payment within sixty (60) after receipt of invoice.
3. Termination. This Agreement may be terminated by City or District for cause or without cause upon written notice of termination within thirty (30) days after Project bid opening. Termination, revocation, or expiration of this Agreement shall not release either party from liability resulting from an event which occurred prior to such termination, revocation or expiration.
4. Indemnity. The District shall defend, indemnify, and hold the City, its officers, officials, employees, and volunteers harmless against and from any and all claims, suits, losses, damages, and liability for damages of every name, kind, and description, including attorney's fees and costs incurred, brought for, on or account of, injuries or death to any person, including but not limited to workers, City employees, and the public, or damage to property, or any economic or consequential losses, which are claimed to or in any way arise out of the District's performance under this Agreement, except for the sole or active negligence of the City, its officers and employees, or as expressly prescribed by statute. This duty of the District to indemnify and save City harmless includes the duties to defend set forth in California Civil Code section 2778.

continue in full force and effect.

- 14. Entire Agreement. This Agreement constitutes the complete and exclusive statement of Agreement between City and the District. All prior written and oral communications, including correspondence, drafts, memoranda, and representations, are superseded in total by this Agreement.
- 15. Execution. This Agreement may be executed in several counterparts, each of which shall constitute one and the same instrument and shall become binding upon the Parties when at least one copy hereof shall have been signed by both Parties hereto. In approving this Agreement, it shall not be necessary to produce or account for more than one such counterpart.
- 16. Authority to Enter Agreement. The Parties have all requisite power and authority to conduct their business and to execute, deliver, and perform the Agreement. Each party warrants that the individuals who have signed this Agreement have the legal power, right, and authority to make this Agreement and to bind each respective party.

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

CITY OF SOUTH LAKE TAHOE

SOUTH TAHOE PUBLIC UTILITY DISTRICT

Devin Middlebrook, Mayor

Kelly Sheehan, Board President

APPROVED AS TO FORM:

Heather Stroud, City Attorney

ATTEST:

ATTEST:

Susan Blankenship, City Clerk

Melonie Guttry, Clerk of the Board

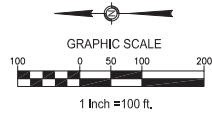
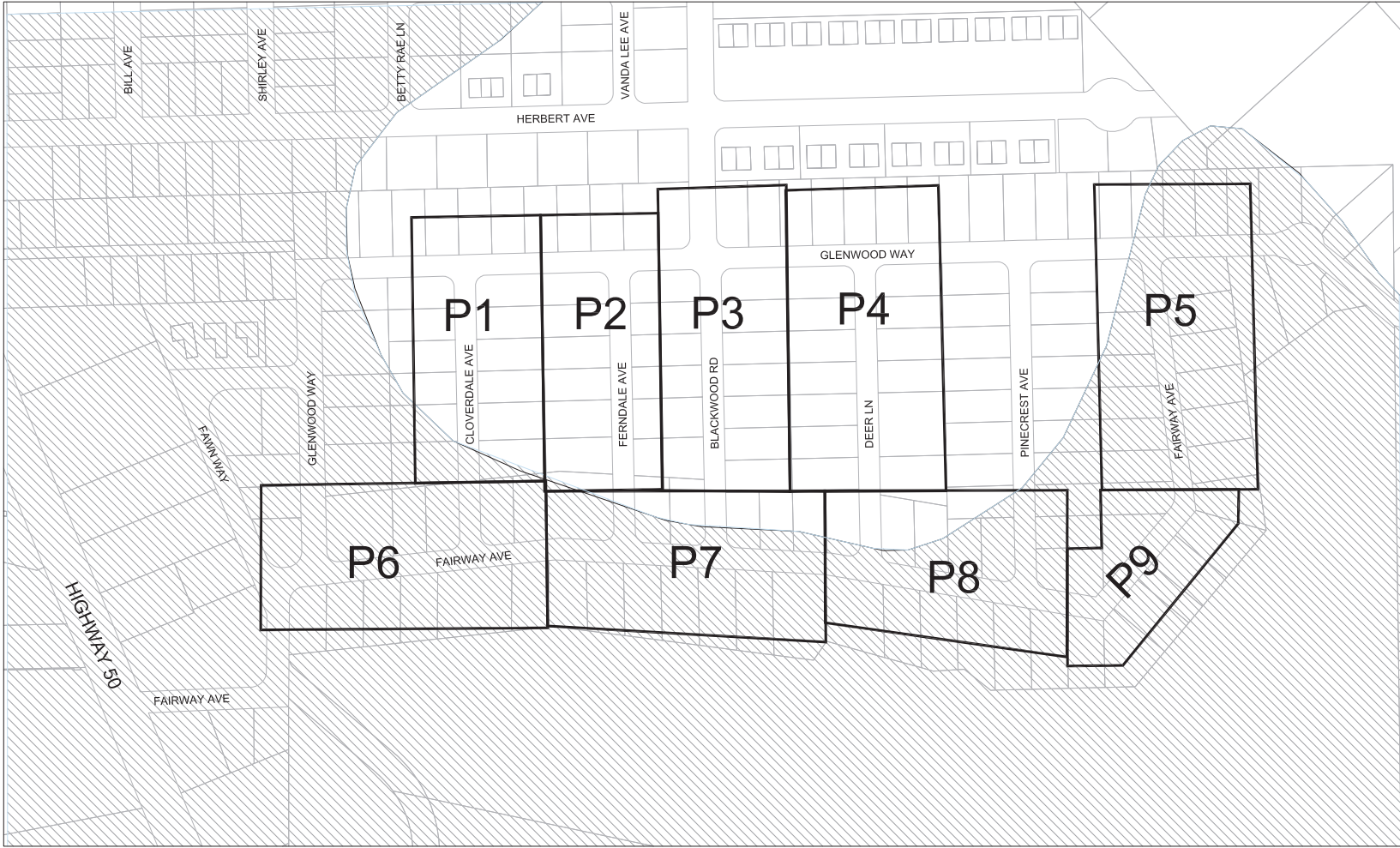
ATTACHMENTS:

- Exhibit A: Project Plans and Schedule
- Exhibit B: Costs for Repavement Work

EXHIBIT A

PLANS AND SCHEDULE

Schedule
Mobilization – May 1st, 2022
Demobilization – Oct 1st, 2022



= SEZ ZONE
 STREAM ENVIROMENT ZONE

NOTE:
 1. CONTRACTOR SHALL EXPECT SHALLOW GROUNDWATER WILL BE ENCOUNTERED WITHIN 5 FT BGS IN SEZ ZONES. DEWATERING PER SPECIFICATIONS REQUIRED.

2022 BIJOU 2/3 WATERLINE REPLACEMENT PROJECT SHEET INDEX

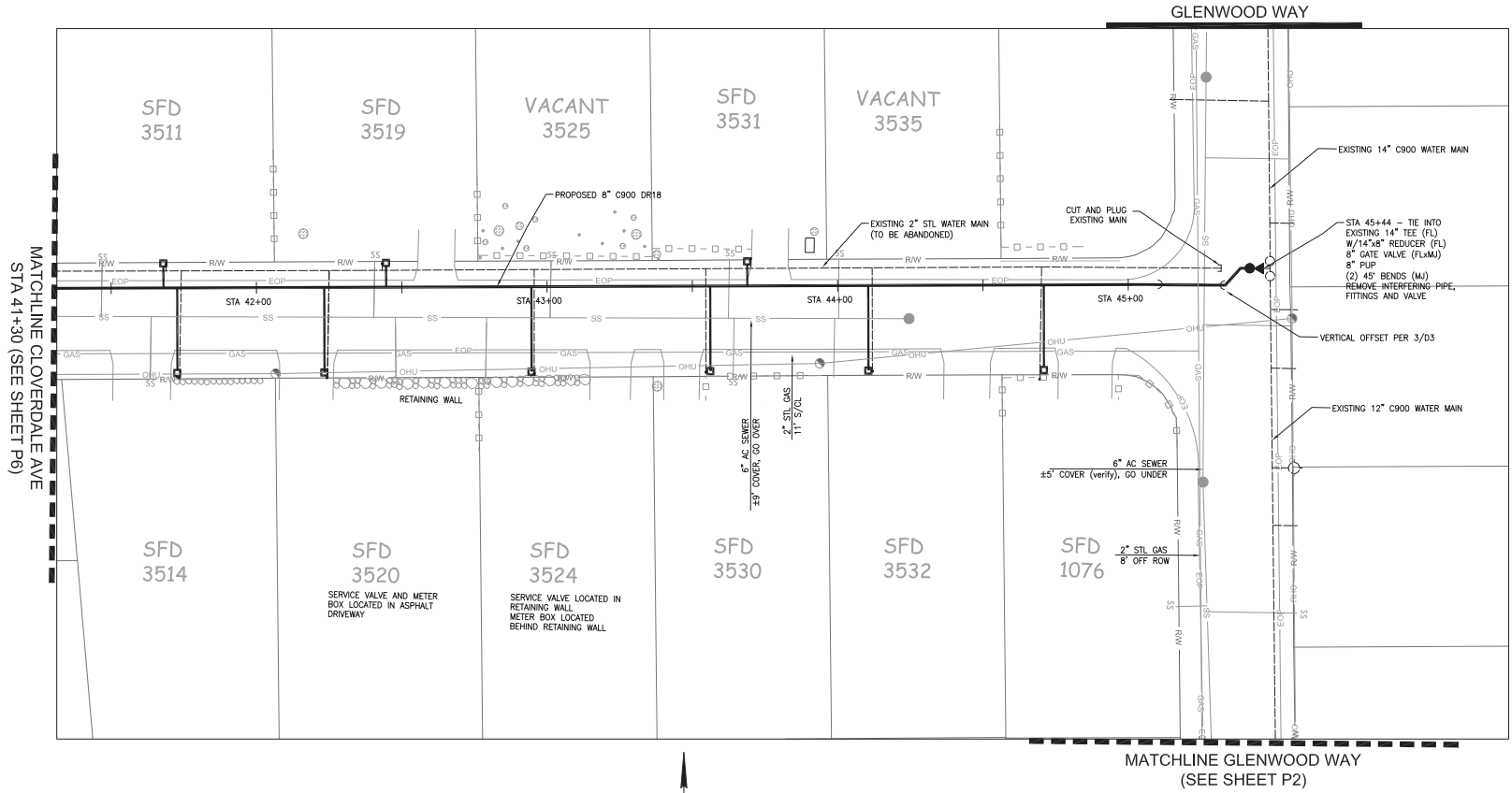


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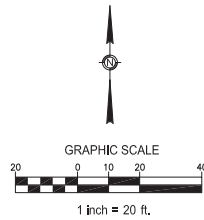
G2
 2 OF 18 SHEETS

SOUTH TAHOE PUBLIC UTILITY DISTRICT
 1276 N. Stewart, 1950 - Water
 A PUBLIC ENTITY
 South Lake Tahoe, CA 96150
 Phone (530) 844-6474 Fax (530) 844-6329
 WWW.STPUD.US





- NOTES:
1. ALL NEW SERVICES SHALL BE 3" POLY PER DETAIL 2/D2 UNLESS OTHERWISE NOTED.
 2. ALL MJ JOINTS SHALL BE RESTRAINED.
 3. MAINTAIN 1' VERTICAL SEPARATION ABOVE ALL SANITARY SEWER OR STORM DRAIN CROSSINGS INCLUDING SEWER LATERALS WHILE MAINTAINING A MINIMUM OF 42" COVER ON THE NEW WATERLINE. IF CLEARANCE CANNOT BE MET, CROSS BENEATH EXISTING UTILITY PER DETAIL 3/D3 USING A FULL STICK OF C900 DRI4 CENTERED BENEATH THE CROSSING AND RESTRAINED JOINTS.
 4. MAINTAIN 3' MIN SEPARATION FROM EXISTING WATER MAIN TO PREVENT BLOWOUTS.
 5. NEW WATER MAIN SHALL BE INSTALLED PER THE FOLLOWING DETAILS: 1/D1, 2/D1, 3/D1, 4/D1, 3/D3, 4/D3.



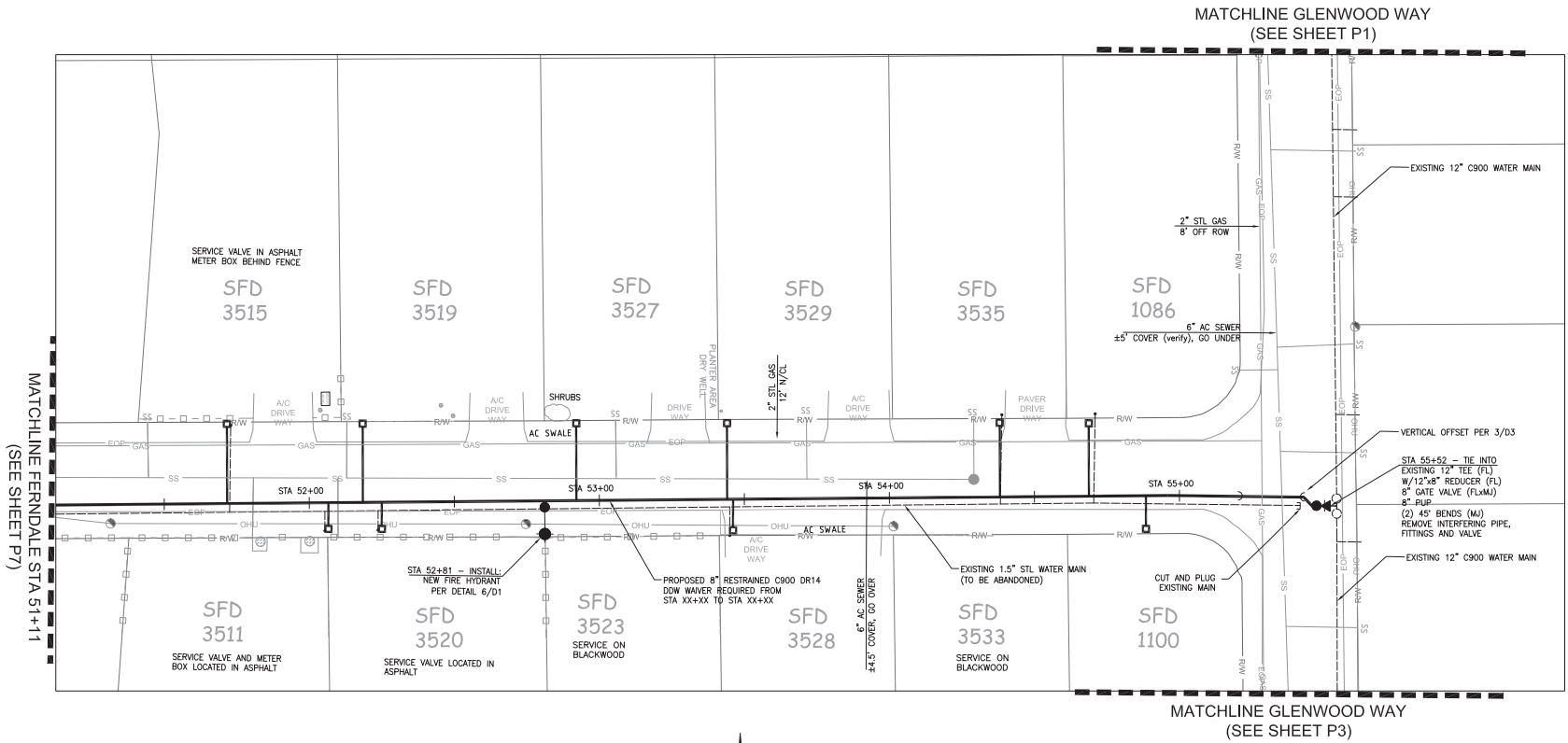
SOUTH TAHOE PUBLIC UTILITY DISTRICT
 A PUBLIC ENTITY
 1976 State Street, Reno, Nevada 89501
 Phone (800) 844-6747 Fax (800) 844-6339
 WWW.STPUD.US

2022 BIJOU 2/3 WATERLINE
 REPLACEMENT PROJECT
 CLOVERDALE AVE

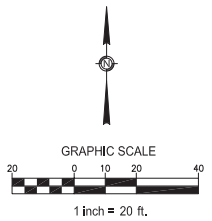


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SOUTH TAHOE PUBLIC UTILITY DISTRICT
 A PUBLIC ENTITY
 1976 Nevada Water Authority Act
 Phone (888) 844-6774 Fax (888) 844-6789
 WWW.STPUD.US

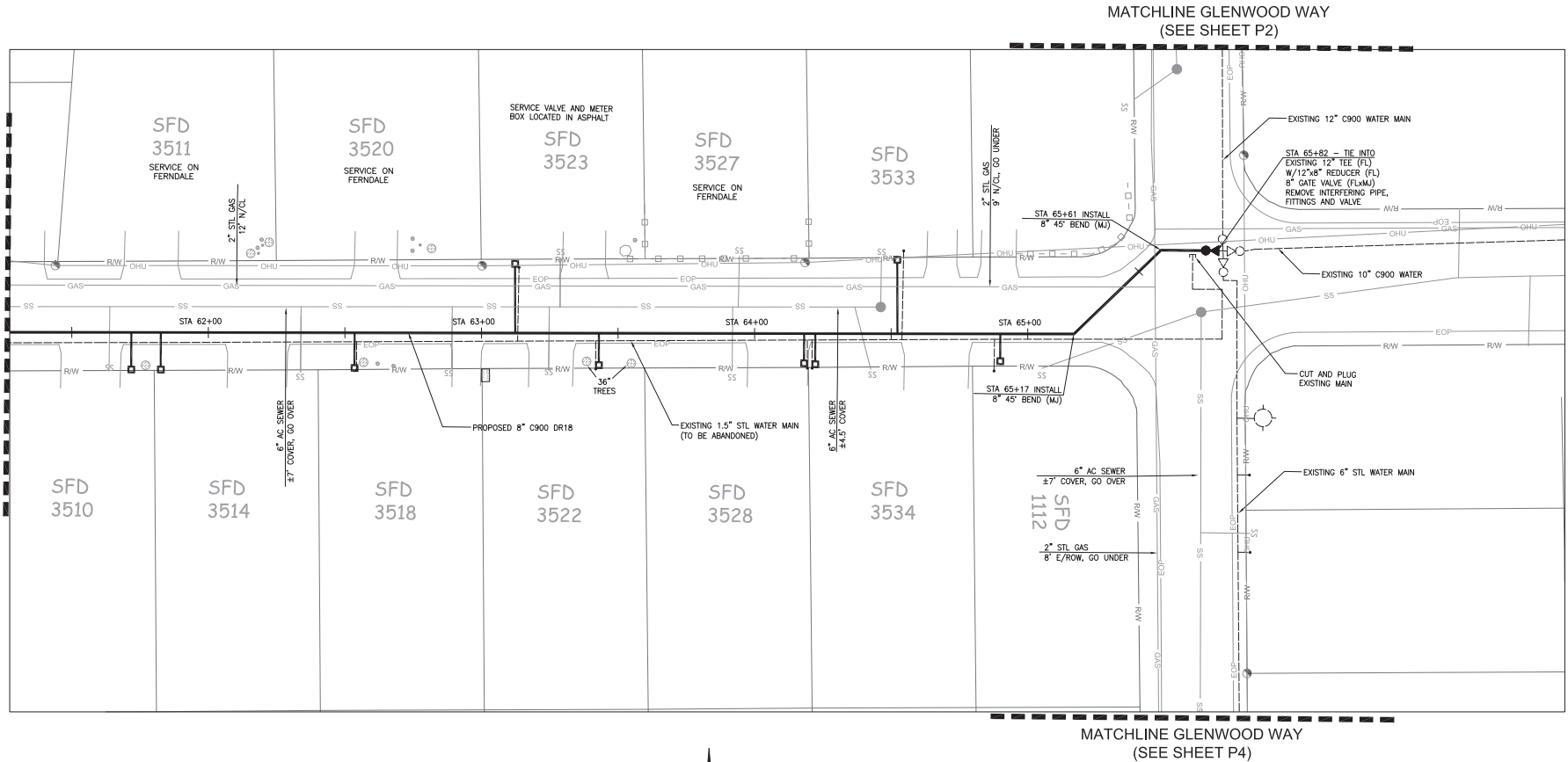
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 REPLACEMENT PROJECT
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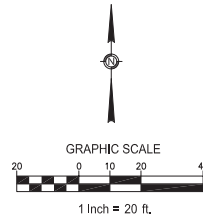
MATCHLINE BLACKWOOD RD
STA 61+24 (SEE SHEET P7)



MATCHLINE GLENWOOD WAY
(SEE SHEET P2)

MATCHLINE GLENWOOD WAY
(SEE SHEET P4)

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SOUTH TAHOE PUBLIC UTILITY DISTRICT

A PUBLIC ENTITY
 1976 S. Stewart, #350, Reno, Nevada 89502
 Phone (800) 844-6747 Fax (800) 844-6739
 WWW.STPUD.US

2022 BIJOU 2/3 WATERLINE
 REPLACEMENT PROJECT
 BLACKWOOD RD



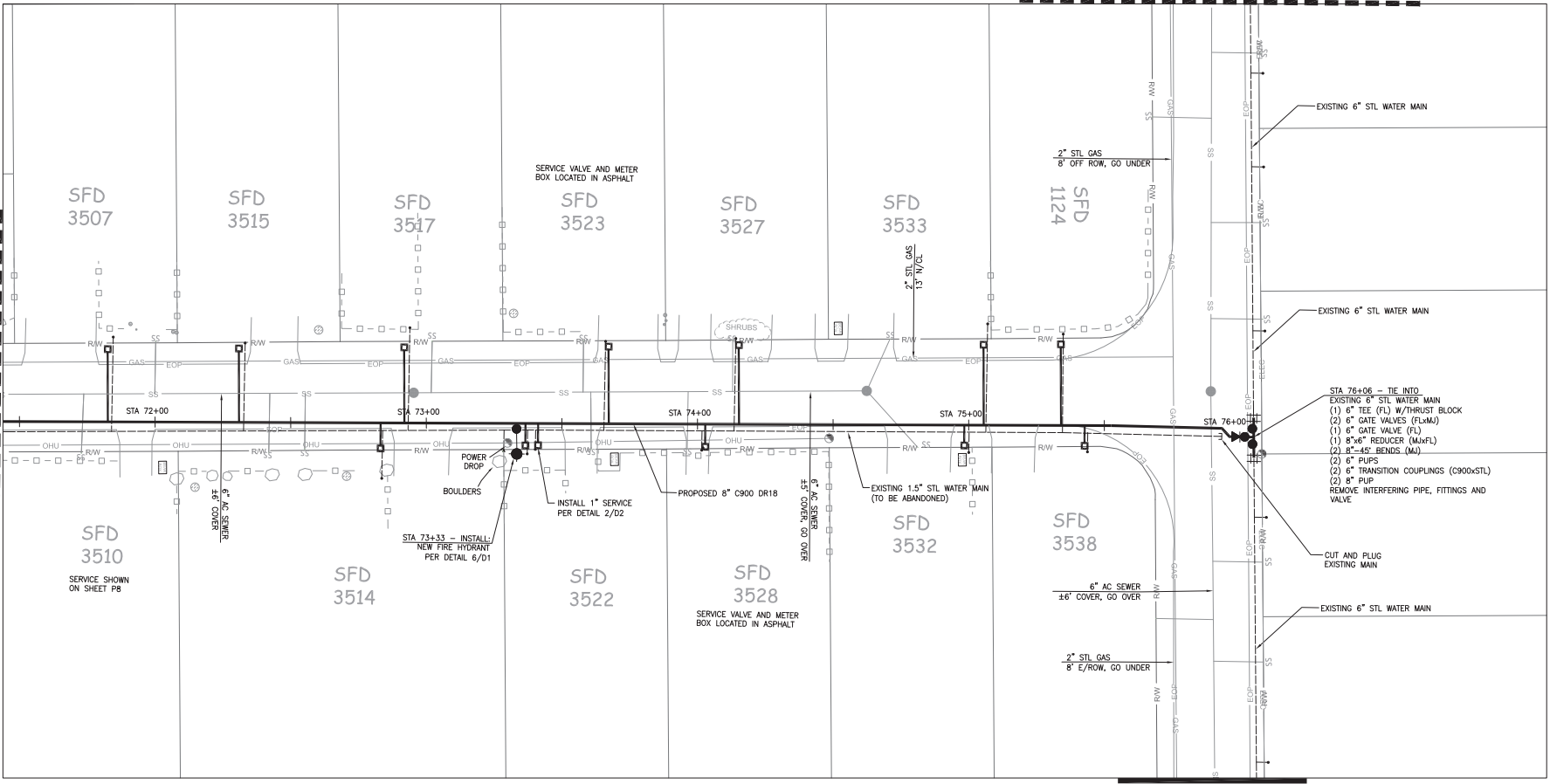
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 SHEETS



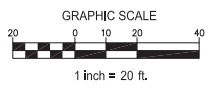


MATCHLINE GLENWOOD WAY
 (SEE SHEET P3)



- STA 76+06 - TIE INTO
 EXISTING 6" STL WATER MAIN
 (1) 6" TEE (FL) W/THRUST BLOCK
 (2) 6" GATE VALVES (FLxMJ)
 (1) 6" GATE VALVE (FL)
 (1) 8"x6" REDUCER (MJxFL)
 (2) 8"-45° BENDS (MJ)
 (2) 6" PUPS
 (2) 6" TRANSITION COUPLINGS (C900xSTL)
 (2) 8" PUP
 REMOVE INTERFERING PIPE, FITTINGS AND VALVE

GLENWOOD WAY



- NOTES:
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31

MATCHLINE DEER LN STA 71+46
 (SEE SHEET P8)

SFD 3507

SFD 3515

SFD 3517

SFD 3523
 SERVICE VALVE AND METER
 BOX LOCATED IN ASPHALT

SFD 3527

SFD 3533

SFD 1124

SFD 3510
 SERVICE SHOWN
 ON SHEET P8

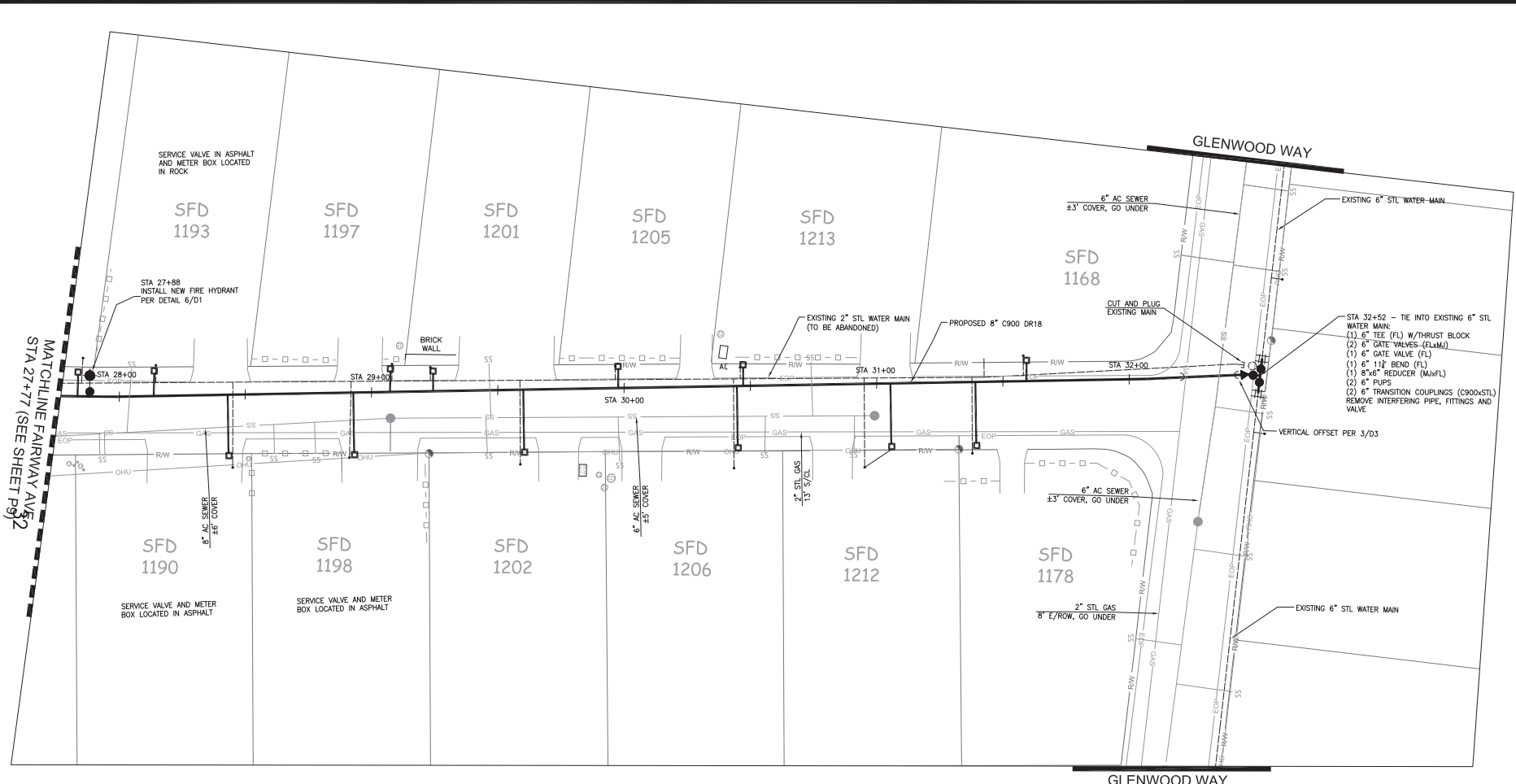
SFD 3514

SFD 3522

SFD 3528
 SERVICE VALVE AND METER
 BOX LOCATED IN ASPHALT

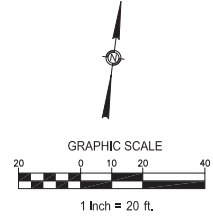
SFD 3532

SFD 3538



MATCHLINE FAIRWAY AVE
STA 27+77 (SEE SHEET P5/2)

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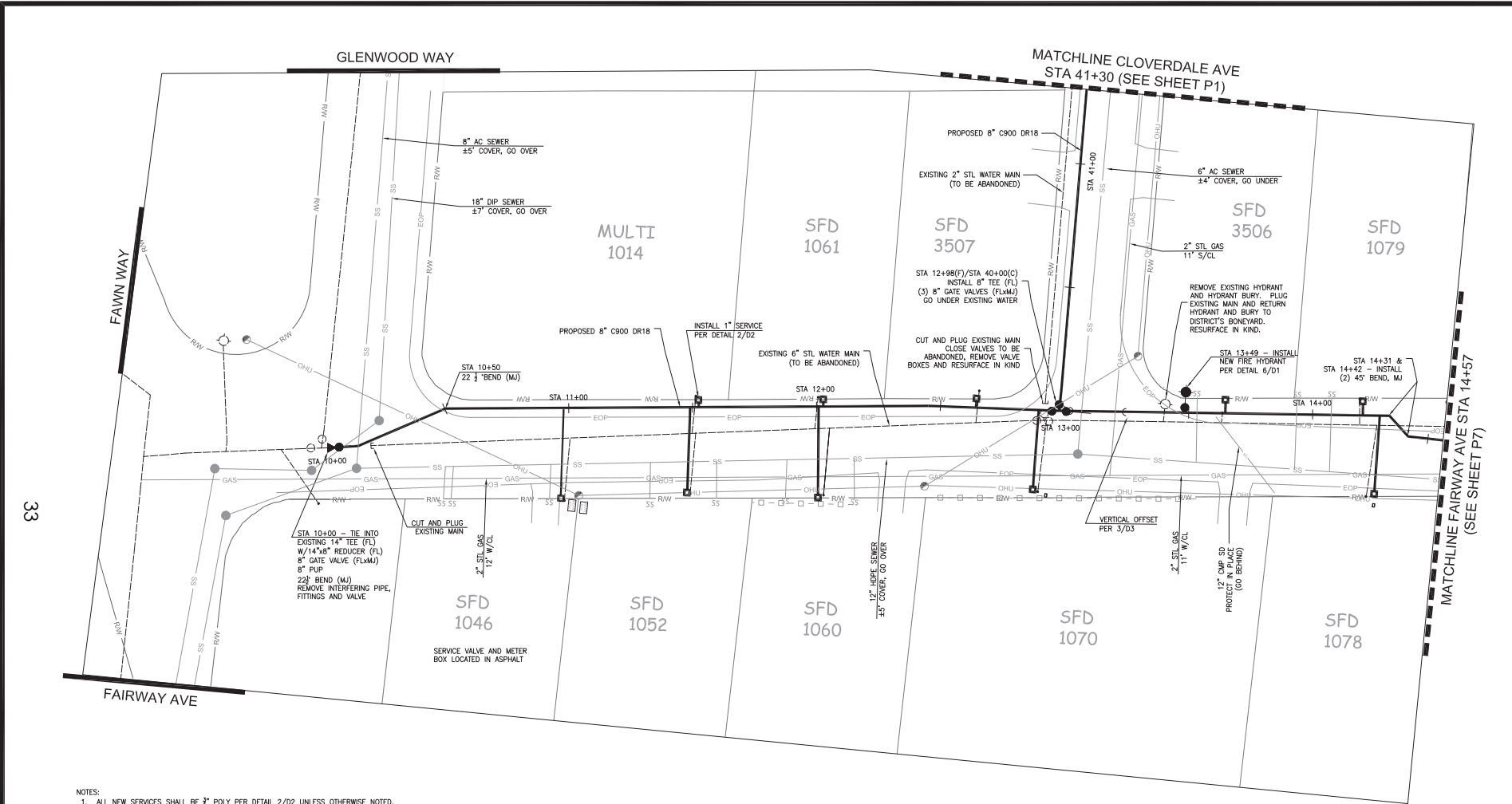
SOUTH TAHOE PUBLIC UTILITY DISTRICT
A PUBLIC ENTITY
1976
Phone (530) 534-6747 Fax (530) 534-6339
WWW.STPUD.US

2022 BIJOU 2/3 WATERLINE
REPLACEMENT PROJECT
FAIRWAY AVE



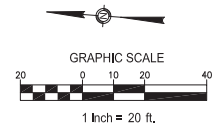
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- NOTES:
1. ALL NEW SERVICES SHALL BE 1/2" POLY PER DETAIL 2/02 UNLESS OTHERWISE NOTED.
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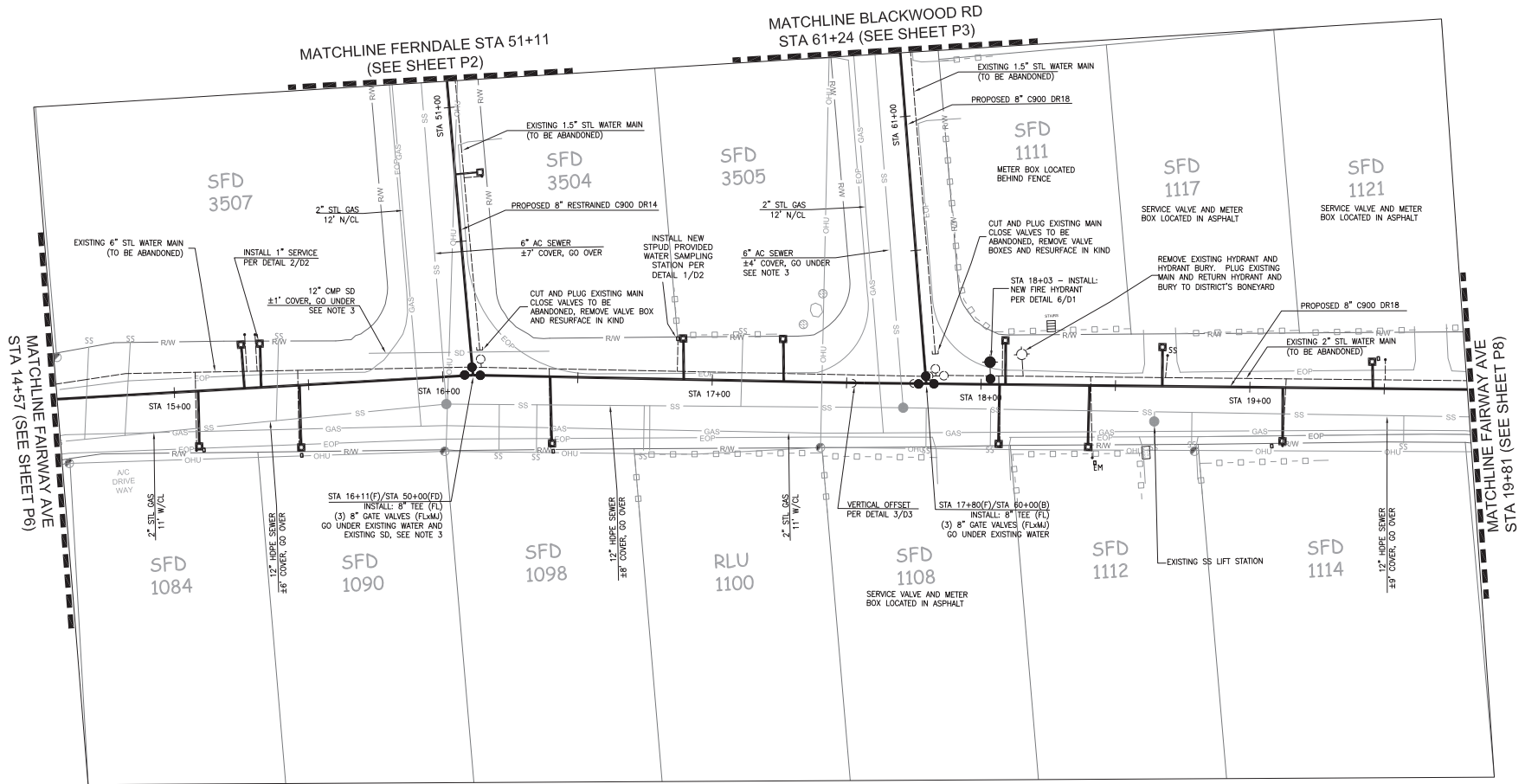
SOUTH TAHOE PUBLIC UTILITY DISTRICT
 A PUBLIC ENTITY
 1276 N. Stewart, Reno, NV 89503
 Phone: (775) 844-6747 Fax: (775) 844-6329
 WWW.STPUD.NV.GOV

2022 BIJOU 2/3 WATERLINE
 REPLACEMENT PROJECT
 FAIRWAY AVE

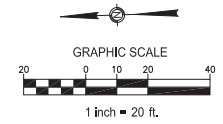


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P6
 10 OF 18
 SHEETS



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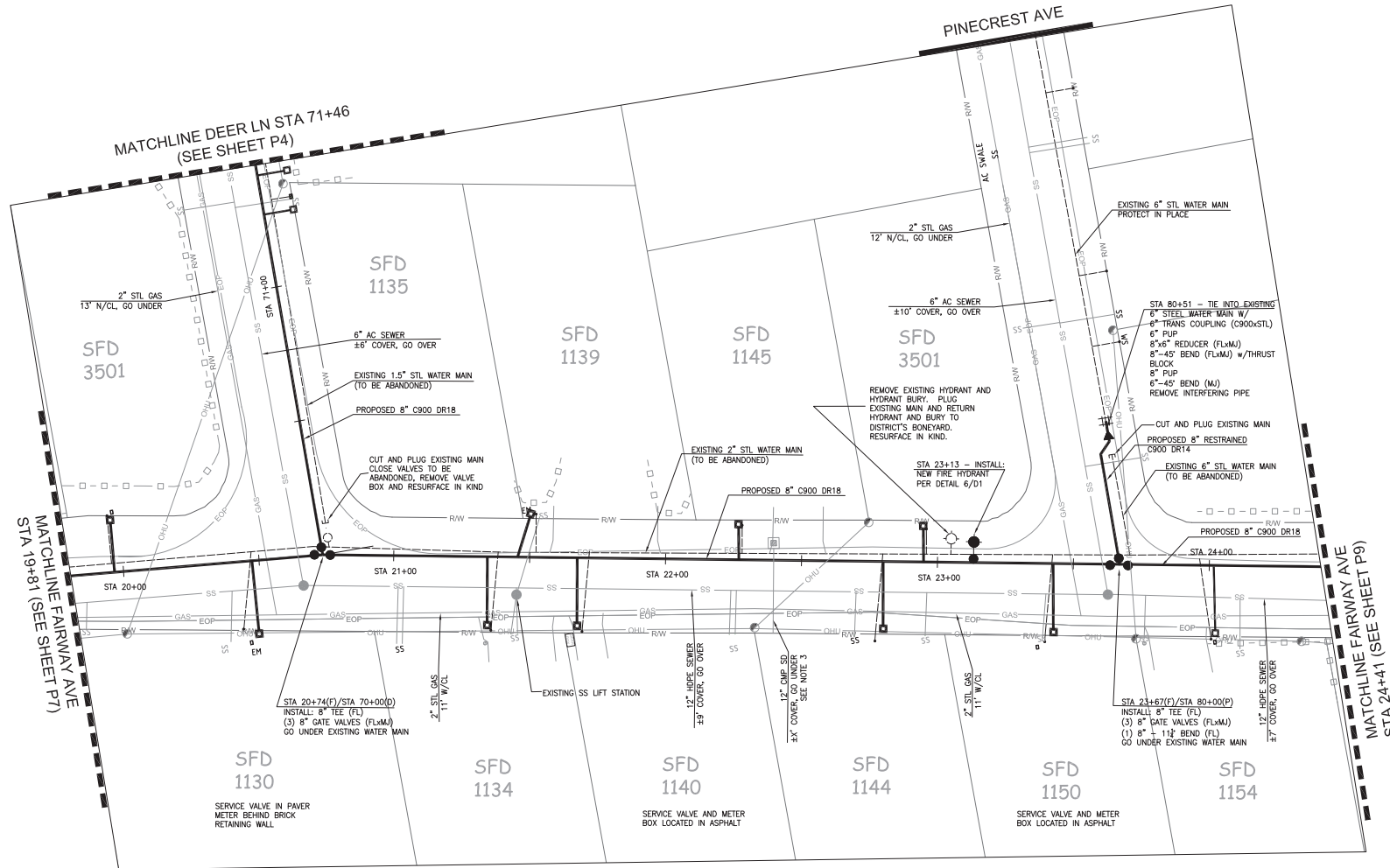
SOUTH TAHOE PUBLIC UTILITY DISTRICT
 A PUBLIC UTILITY DISTRICT
 1976 - 1992 - Water
 1976 - 1992 - Sewer
 Phone (888) 844-6747 Fax (888) 844-6239
 WWW.STPUD.UTS

2022 BIJOU 2/3 WATERLINE
 REPLACEMENT PROJECT
 FAIRWAY AVE

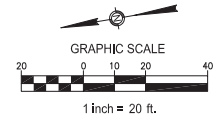


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SOUTH TAIHOE PUBLIC UTILITY DISTRICT
 A PUBLIC ENTITY
 1276 S. Stewart, 8900 S. Water
 South Lake Tahoe, CA 96150
 Phone (866) 844-6774 Fax (866) 844-6339
 WWW.STPUD.US

2022 BIJOU 2/3 WATERLINE
 REPLACEMENT PROJECT
 FAIRWAY AVE



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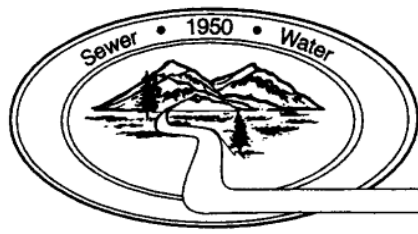
P8
 12 OF 18
 SHEETS

EXHIBIT B COSTS FOR REPAVEMENT WORK

Item	Value
Mainline Trench Length (ft)*	4,280
Lane Width (ft)	12
Repavement Area (sf)*	51,350
Bid Unit Price (\$/sf)	4.00 **
Total Anticipated Repavement Cost (\$) * (Bid Unity Price x Repavement Area)	\$ 205,400
Maximum Authorized Repavement Cost (\$) Total Repavement Cost + 25%	\$ 256,750

*Estimated value only. Actual Repavement Cost to be determined after construction, based on actual installed quantity of mainline trench in paved areas.

** Based on actual All-inclusive unit bid Items received by the District.



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 6c

TO: Board of Directors
FROM: Melonie Guttry, Executive Services Manager/Board Clerk
MEETING DATE: March 3, 2022
ITEM – PROJECT NAME: Board Member Extended Absence

REQUESTED BOARD ACTION: In accordance with Board Policy adopt Resolution No. 3208-22, granting permission for an extended absence from Board of Director meetings for Director Cefalu.

DISCUSSION: In accordance with South Tahoe Public Utility District Board Policy 2030.10, Members of the Board of Directors shall attend all regular and special meetings of the Board unless there is good cause for absence. Director Cefalu is requesting an extended absence from the Board of Directors beginning March 17, 2022, through June 2, 2022, while he is undergoing training as a pilot for American Airlines.

SCHEDULE: As described above

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: Resolution No. 3208-22

CONCURRENCE WITH REQUESTED ACTION: _____ **CATEGORY:** General

GENERAL MANAGER: YES *J* NO _____

CHIEF FINANCIAL OFFICER: YES *PH* NO _____

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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 March 2022, 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

Resolution No. 3208-22
Page 2
March 3, 2022

PAYMENT OF CLAIMS

**FOR APPROVAL
March 3, 2022**

Payroll 2/22/22	537,398.68
Total Payroll	537,398.68
Prominence - health care payments	8,244.35
Ameritas - insurance payments	24,655.06
CA Dept. of Tax & Fee Admin.	2,727.60
CA EDD UI pmt	3,661.92
Total Vendor EFT	39,288.93
Accounts Payable Checks-Sewer Fund	787,040.01
Accounts Payable Checks-Water Fund	111,253.30
Total Accounts Payable Checks	898,293.31
Utility Management Refunds	28,499.41
Total Utility Management Checks	28,499.41
Grand Total	1,503,480.33

<u>Payroll EFTs & Checks</u>	<u>2/22/2022</u>
EFT CA Employment Taxes & W/H	23,487.42
EFT Federal Employment Taxes & W/H	115,313.77
EFT CalPERS Contributions	82,085.33
EFT Empower Retirement-Deferred Comp	26,590.61
EFT Stationary Engineers Union Dues	2,890.33
EFT CDHP Health Savings (HSA)	5,809.45
EFT Retirement Health Savings	0.00
EFT United Way Contributions	21.00
EFT Employee Direct Deposits	279,527.31
CHK Employee Garnishments	391.38
CHK Employee Paychecks	1,282.08
<i>Total</i>	537,398.68



Payment of Claims

Payment Date Range 03/03/22 - 03/03/22
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 42363 - A-1 CHEMICAL INC									
7091050	Janitorial Supplies Inventory	Paid by Check #108684		02/16/2022	03/03/2022	02/28/2022		03/03/2022	371.05
		Vendor 42363 - A-1 CHEMICAL INC Totals				Invoices	1		<u>\$371.05</u>
Vendor 48097 - ACCRUENT									
US_INV00033114	Contractual Services	Paid by Check #108685		02/09/2022	03/03/2022	02/28/2022		03/03/2022	600.00
		Vendor 48097 - ACCRUENT Totals				Invoices	1		<u>\$600.00</u>
Vendor 43721 - ACWA/JPIA									
0680014	ACWA Medical/Vision Insurance	Paid by Check #108686		01/06/2022	03/03/2022	02/28/2022		03/03/2022	224,155.35
		Vendor 43721 - ACWA/JPIA Totals				Invoices	1		<u>\$224,155.35</u>
Vendor 49714 - HERBERT AGUIRRE									
030722	Travel - Meetings - Education	Paid by Check #108687		02/07/2022	03/03/2022	03/31/2022		03/03/2022	1,359.00
091021	Dues - Memberships - Certification	Paid by Check #108687		02/07/2022	03/03/2022	02/28/2022		03/03/2022	84.91
		Vendor 49714 - HERBERT AGUIRRE Totals				Invoices	2		<u>\$1,443.91</u>
Vendor 48684 - ALLIED ELECTRONICS INC									
9015726044	Pump Stations	Paid by Check #108688		02/10/2022	03/03/2022	02/28/2022		03/03/2022	1,891.42
		Vendor 48684 - ALLIED ELECTRONICS INC Totals				Invoices	1		<u>\$1,891.42</u>
Vendor 43949 - ALPEN SIERRA COFFEE									
222433	Office Supply Issues	Paid by Check #108689		02/08/2022	03/03/2022	02/28/2022		03/03/2022	91.00
222434	Office Supply Issues	Paid by Check #108689		02/08/2022	03/03/2022	02/28/2022		03/03/2022	51.00
222584	Office Supply Issues	Paid by Check #108689		02/15/2022	03/03/2022	02/28/2022		03/03/2022	91.00
222585	Office Supply Issues	Paid by Check #108689		02/15/2022	03/03/2022	02/28/2022		03/03/2022	51.00
		Vendor 43949 - ALPEN SIERRA COFFEE Totals				Invoices	4		<u>\$284.00</u>
Vendor 10906 - ALPINE COUNTY TAX COLLECTOR									
2nd 21-22	Land Taxes	Paid by Check #108690		01/01/2022	03/03/2022	03/31/2022		03/03/2022	45,387.60
		Vendor 10906 - ALPINE COUNTY TAX COLLECTOR Totals				Invoices	1		<u>\$45,387.60</u>
Vendor 49337 - AMAZON CAPITAL SERVICES INC.									
1Q1R-M7JG-31JW	District Computer Supplies	Paid by Check #108691		02/03/2022	03/03/2022	02/28/2022		03/03/2022	1,318.39
		Vendor 49337 - AMAZON CAPITAL SERVICES INC. Totals				Invoices	1		<u>\$1,318.39</u>
Vendor 44580 - ARAMARK UNIFORM SERVICES									
259000085916	Uniform Payable	Paid by Check #108692		02/08/2022	03/03/2022	02/28/2022		03/03/2022	83.03
259000085919	Uniform Payable	Paid by Check #108692		02/08/2022	03/03/2022	02/28/2022		03/03/2022	87.09
259000085924	Uniform Payable	Paid by Check #108692		02/08/2022	03/03/2022	02/28/2022		03/03/2022	87.78
259000085931	Uniform Payable	Paid by Check #108692		02/08/2022	03/03/2022	02/28/2022		03/03/2022	108.45
259000085936	Uniform Payable	Paid by Check #108692		02/08/2022	03/03/2022	02/28/2022		03/03/2022	50.36
259000085940	Uniform Payable	Paid by Check #108692		02/08/2022	03/03/2022	02/28/2022		03/03/2022	18.05



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259000085943	Uniform Payable	Paid by Check #108692		02/08/2022	03/03/2022	02/28/2022		03/03/2022	4.49
259000085952	Uniform Payable	Paid by Check #108692		02/08/2022	03/03/2022	02/28/2022		03/03/2022	107.60
259000085958	Uniform Payable	Paid by Check #108692		02/08/2022	03/03/2022	02/28/2022		03/03/2022	8.36
259000085960	Uniform Payable	Paid by Check #108692		02/08/2022	03/03/2022	02/28/2022		03/03/2022	20.64
259000085964	Uniform Payable	Paid by Check #108692		02/08/2022	03/03/2022	02/28/2022		03/03/2022	15.14
259000085967	Uniform Payable	Paid by Check #108692		02/08/2022	03/03/2022	02/28/2022		03/03/2022	13.34
259000085969	Uniform Payable	Paid by Check #108692		02/08/2022	03/03/2022	02/28/2022		03/03/2022	20.23
259000089258	Uniform Payable	Paid by Check #108693		02/15/2022	03/03/2022	02/28/2022		03/03/2022	83.03
259000089262	Uniform Payable	Paid by Check #108693		02/15/2022	03/03/2022	02/28/2022		03/03/2022	87.09
259000089266	Uniform Payable	Paid by Check #108693		02/15/2022	03/03/2022	02/28/2022		03/03/2022	87.78
259000089274	Uniform Payable	Paid by Check #108693		02/15/2022	03/03/2022	02/28/2022		03/03/2022	108.45
259000089279	Uniform Payable	Paid by Check #108693		02/15/2022	03/03/2022	02/28/2022		03/03/2022	54.22
259000089282	Uniform Payable	Paid by Check #108693		02/15/2022	03/03/2022	02/28/2022		03/03/2022	18.05
259000089284	Uniform Payable	Paid by Check #108693		02/15/2022	03/03/2022	02/28/2022		03/03/2022	4.49
259000089290	Uniform Payable	Paid by Check #108693		02/15/2022	03/03/2022	02/28/2022		03/03/2022	107.60
259000089294	Uniform Payable	Paid by Check #108693		02/15/2022	03/03/2022	02/28/2022		03/03/2022	8.36
259000089296	Uniform Payable	Paid by Check #108693		02/15/2022	03/03/2022	02/28/2022		03/03/2022	20.64
259000089299	Uniform Payable	Paid by Check #108693		02/15/2022	03/03/2022	02/28/2022		03/03/2022	15.14
259000089304	Uniform Payable	Paid by Check #108693		02/15/2022	03/03/2022	02/28/2022		03/03/2022	13.34
259000089307	Uniform Payable	Paid by Check #108693		02/15/2022	03/03/2022	02/28/2022		03/03/2022	17.98
Vendor 44580 - ARAMARK UNIFORM SERVICES Totals							Invoices	26	\$1,250.73
Vendor 45202 - AT&T MOBILITY									
FEBRUARY2022-2	TELEPHONE	Paid by Check #108694		02/02/2022	03/03/2022	02/28/2022		03/03/2022	2,119.13
Vendor 45202 - AT&T MOBILITY Totals							Invoices	1	\$2,119.13
Vendor 48000 - AT&T/CALNET 3									
FEBRUARY2022-2	TELEPHONE	Paid by Check #108695		02/07/2022	03/03/2022	02/28/2022		03/03/2022	102.91
Vendor 48000 - AT&T/CALNET 3 Totals							Invoices	1	\$102.91
Vendor 44109 - BB&H BENEFIT DESIGNS									
66656	Contractual Services	Paid by Check #108696		02/01/2022	03/03/2022	02/28/2022		03/03/2022	232.00
Vendor 44109 - BB&H BENEFIT DESIGNS Totals							Invoices	1	\$232.00
Vendor 45009 - BENTLY AGROWDYNAMICS									
207908	Biosolid Disposal Costs	Paid by Check #108697		02/07/2022	03/03/2022	02/28/2022		03/03/2022	243.90
207959	Biosolid Disposal Costs	Paid by Check #108697		02/10/2022	03/03/2022	02/28/2022		03/03/2022	1,238.70
Vendor 45009 - BENTLY AGROWDYNAMICS Totals							Invoices	2	\$1,482.60
Vendor 43828 - BLUE RIBBON TEMP PERSONNEL									
12662	Contractual Services	Paid by Check #108698		02/04/2022	03/03/2022	02/28/2022		03/03/2022	917.70
12663	Contractual Services	Paid by Check #108698		02/04/2022	03/03/2022	02/28/2022		03/03/2022	413.94
12721	Contractual Services	Paid by Check #108698		02/11/2022	03/03/2022	02/28/2022		03/03/2022	736.40



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12722	Contractual Services	Paid by Check #108698		02/11/2022	03/03/2022	02/28/2022			349.91
Vendor 43828 - BLUE RIBBON TEMP PERSONNEL Totals							Invoices	4	\$2,417.95
Vendor 42978 - BROWNSTEIN HYATT									
877535	Legal Services January 2022	Paid by EFT #52		02/10/2022	03/03/2022	02/28/2022		03/03/2022	70,102.91
Vendor 42978 - BROWNSTEIN HYATT Totals							Invoices	1	\$70,102.91
Vendor 44628 - CALIFORNIA STEAM INC									
33827	Mobile Equipment	Paid by Check #108699		02/03/2022	03/03/2022	02/28/2022		03/03/2022	2,598.69
Vendor 44628 - CALIFORNIA STEAM INC Totals							Invoices	1	\$2,598.69
Vendor 49220 - CAMPORA PROPANE									
712064	Propane	Paid by Check #108700		01/28/2022	03/03/2022	02/28/2022		03/03/2022	996.83
Vendor 49220 - CAMPORA PROPANE Totals							Invoices	1	\$996.83
Vendor 40176 - CASHMAN EQUIPMENT									
INPS3449418	Automotive	Paid by Check #108701		10/28/2021	03/03/2022	02/28/2022		03/03/2022	34.93
INPS3449419	Automotive	Paid by Check #108701		10/28/2021	03/03/2022	02/28/2022		03/03/2022	29.95
INPS3449420	Automotive	Paid by Check #108701		10/28/2021	03/03/2022	02/28/2022		03/03/2022	360.89
INPS3511352	Automotive	Paid by Check #108701		02/10/2022	03/03/2022	02/28/2022		03/03/2022	294.02
Vendor 40176 - CASHMAN EQUIPMENT Totals							Invoices	4	\$719.79
Vendor 42328 - CDW-G CORP									
R150916	Service Contracts	Paid by Check #108702		01/21/2022	03/03/2022	02/28/2022		03/03/2022	5,918.59
R587854	District Computer Supplies	Paid by Check #108702		01/31/2022	03/03/2022	02/28/2022		03/03/2022	201.08
R643221	District Computer Supplies	Paid by Check #108702		02/01/2022	03/03/2022	02/28/2022		03/03/2022	80.37
R814154	District Computer Supplies	Paid by Check #108702		02/04/2022	03/03/2022	02/28/2022		03/03/2022	1,192.82
R814822	Computer Purchases	Paid by Check #108702		02/04/2022	03/03/2022	02/28/2022		03/03/2022	100.54
R814823	Computer Purchases	Paid by Check #108702		02/04/2022	03/03/2022	02/28/2022		03/03/2022	100.54
R819922	Computer Purchases	Paid by Check #108702		02/04/2022	03/03/2022	02/28/2022		03/03/2022	40.18
R819924	Computer Purchases	Paid by Check #108702		02/04/2022	03/03/2022	02/28/2022		03/03/2022	40.18
S009323	Backup Power Server Room	Paid by Check #108702		02/09/2022	03/03/2022	02/28/2022		03/03/2022	3,398.99
Vendor 42328 - CDW-G CORP Totals							Invoices	9	\$11,073.29
Vendor 13854 - D&L SUPPLY & CO INC									
0000124132	Manhole Frames - Lids - Other Parts Inventory	Paid by Check #108703		01/04/2022	03/03/2022	02/28/2022		03/03/2022	20,472.02
Vendor 13854 - D&L SUPPLY & CO INC Totals							Invoices	1	\$20,472.02
Vendor 48289 - DIY HOME CENTER									
Jan 22 Stmt	Buildings, Shop Supplies & Small Tools	Paid by Check #108704		01/31/2022	03/03/2022	02/28/2022		03/03/2022	655.86
Vendor 48289 - DIY HOME CENTER Totals							Invoices	1	\$655.86
Vendor 43649 - DOUGLAS DISPOSAL									



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2490475	Refuse Disposal	Paid by Check #108705		02/01/2022	03/03/2022	02/28/2022			26.20
									\$26.20
Vendor 49746 - GREGORY DUPREE									
021522	Travel - Meetings - Education	Paid by Check #108706		02/15/2022	03/03/2022	02/28/2022		03/03/2022	284.00
									\$284.00
Vendor 40421 - EL DORADO COUNTY RECORDER									
2368604	Supplies	Paid by Check #108708		02/15/2022	03/03/2022	02/28/2022		03/03/2022	20.00
2905120	Supplies	Paid by Check #108709		02/15/2022	03/03/2022	02/28/2022		03/03/2022	20.00
3468308	Supplies	Paid by Check #108707		02/15/2022	03/03/2022	02/28/2022		03/03/2022	20.00
									\$60.00
Vendor 44032 - ENVIRONMENTAL EXPRESS									
1000680071	Laboratory Supplies	Paid by Check #108710		01/17/2022	03/03/2022	02/28/2022		03/03/2022	879.17
1000683000	Laboratory Supplies	Paid by Check #108710		02/08/2022	03/03/2022	02/28/2022		03/03/2022	1,594.12
1000683088	Laboratory Supplies	Paid by Check #108710		02/09/2022	03/03/2022	02/28/2022		03/03/2022	96.45
									\$2,569.74
Vendor 48224 - ERA									
995856	Laboratory Supplies	Paid by Check #108711		02/07/2022	03/03/2022	02/28/2022		03/03/2022	847.70
996656	Laboratory Supplies	Paid by Check #108711		02/14/2022	03/03/2022	02/28/2022		03/03/2022	1,082.24
									\$1,929.94
Vendor 14890 - FEDEX									
7-658-41870	Postage Expenses	Paid by Check #108712		02/11/2022	03/03/2022	02/28/2022		03/03/2022	86.54
									\$86.54
Vendor 41263 - FERGUSON ENTERPRISES LLC									
9649388	Buildings	Paid by Check #108713		12/17/2021	03/03/2022	02/28/2022		03/03/2022	73.14
9754059	Buildings	Paid by Check #108713		02/08/2022	03/03/2022	02/28/2022		03/03/2022	196.34
9755047	Small Tools	Paid by Check #108713		02/08/2022	03/03/2022	02/28/2022		03/03/2022	70.46
9756848	Grounds & Maintenance	Paid by Check #108713		02/09/2022	03/03/2022	02/28/2022		03/03/2022	19.14
9756848-1	Buildings	Paid by Check #108713		02/10/2022	03/03/2022	02/28/2022		03/03/2022	19.14
									\$378.22
Vendor 49629 - FLOWSERVE US INC									
223698572	LPPS #1 & #2 New Pumps	Paid by Check #108714		09/15/2021	03/03/2022	02/28/2022		03/03/2022	7,615.72
									\$7,615.72
Vendor 48402 - FLYERS ENERGY LLC									
21-440691	Diesel Fuel Inventory	Paid by Check #108715		12/15/2021	03/03/2022	02/28/2022		03/03/2022	4,831.72
21-447080	Diesel Fuel Inventory & Pump Stations	Paid by Check #108715		12/22/2021	03/03/2022	02/28/2022		03/03/2022	6,761.14



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21-447182	Gasoline Fuel Inventory	Paid by Check #108715		12/23/2021	03/03/2022	02/28/2022		03/03/2022	1,827.23
21-449100	Diesel & Gasoline Fuel Inventory	Paid by Check #108715		12/30/2021	03/03/2022	02/28/2022		03/03/2022	3,271.61
22-461706	Gasoline & Diesel Fuel Inventory	Paid by Check #108715		01/26/2022	03/03/2022	02/28/2022		03/03/2022	3,191.32
21-445265A	Gasoline & Diesel Expense	Paid by Check #108715		02/01/2022	03/03/2022	02/28/2022		03/03/2022	2,064.28
22-468179	Gasoline Fuel Inventory	Paid by Check #108715		02/07/2022	03/03/2022	02/28/2022		03/03/2022	2,198.23
22-469590	Gasoline & Diesel Expense	Paid by Check #108715		02/09/2022	03/03/2022	02/28/2022		03/03/2022	2,550.81
22-471131	Gasoline & Diesel Fuel Inventory	Paid by Check #108715		02/11/2022	03/03/2022	02/28/2022		03/03/2022	2,248.12
22-472806	Oil & Lubricants	Paid by Check #108715		02/16/2022	03/03/2022	02/28/2022		03/03/2022	241.17
Vendor 48402 - FLYERS ENERGY LLC Totals						Invoices	10		\$29,185.63
Vendor 49662 - GENERAL DATATECH LP									
90428557	Backup Server Replacement	Paid by Check #108716		02/08/2022	03/03/2022	02/28/2022		03/03/2022	10,656.26
Vendor 49662 - GENERAL DATATECH LP Totals						Invoices	1		\$10,656.26
Vendor 49458 - GEOTAB USA INC									
IN296141	Service Contracts	Paid by Check #108717		01/31/2022	03/03/2022	02/28/2022		03/03/2022	691.25
Vendor 49458 - GEOTAB USA INC Totals						Invoices	1		\$691.25
Vendor 49114 - DUSTIN GORALSKI									
030722	Travel - Meetings - Education	Paid by Check #108718		02/07/2022	03/03/2022	03/31/2022		03/03/2022	1,359.00
D2410332 2022	Dues - Memberships - Certification	Paid by Check #108718		02/11/2022	03/03/2022	02/28/2022		03/03/2022	83.00
Vendor 49114 - DUSTIN GORALSKI Totals						Invoices	2		\$1,442.00
Vendor 15600 - GRAINGER									
9179692034	Pump Stations	Paid by Check #108719		01/14/2022	03/03/2022	02/28/2022		03/03/2022	198.84
9196497821	Pump Stations	Paid by Check #108719		01/31/2022	03/03/2022	02/28/2022		03/03/2022	213.30
9197044671	Pump Stations	Paid by Check #108719		01/31/2022	03/03/2022	02/28/2022		03/03/2022	25.65
9197254270	Pump Stations	Paid by Check #108719		01/31/2022	03/03/2022	02/28/2022		03/03/2022	647.11
9197548614	Pump Stations	Paid by Check #108719		02/01/2022	03/03/2022	02/28/2022		03/03/2022	216.84
9198064983	Pump Stations	Paid by Check #108719		02/01/2022	03/03/2022	02/28/2022		03/03/2022	172.80
9201349710	Pump Stations	Paid by Check #108719		02/03/2022	03/03/2022	02/28/2022		03/03/2022	524.32
9203062394	Small Tools	Paid by Check #108719		02/04/2022	03/03/2022	02/28/2022		03/03/2022	189.33
9204260039	Small Tools	Paid by Check #108719		02/07/2022	03/03/2022	02/28/2022		03/03/2022	1,474.48
9206768351	Field, Shop & Safety Supplies Inventory	Paid by Check #108719		02/09/2022	03/03/2022	02/28/2022		03/03/2022	163.85
9207511750	Small Tools	Paid by Check #108719		02/09/2022	03/03/2022	02/28/2022		03/03/2022	1,578.17
9207733255	Small Tools	Paid by Check #108719		02/09/2022	03/03/2022	02/28/2022		03/03/2022	438.48
Vendor 15600 - GRAINGER Totals						Invoices	12		\$5,843.17
Vendor 48332 - HDR ENGINEERING INC									
1200407019	Contractual Services	Paid by Check #108720		02/08/2022	03/03/2022	02/28/2022		03/03/2022	3,005.00
Vendor 48332 - HDR ENGINEERING INC Totals						Invoices	1		\$3,005.00



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Vendor 44430 - HIGH SIERRA BUSINESS SYSTEMS 122339	Service Contracts	Paid by Check #108721		02/02/2022	03/03/2022	02/28/2022		03/03/2022	551.01
Vendor 44430 - HIGH SIERRA BUSINESS SYSTEMS Totals							Invoices	1	<u>\$551.01</u>
Vendor 10103 - IDEXX DISTRIBUTION CORP 3100924731	Laboratory Supplies	Paid by Check #108722		02/14/2022	03/03/2022	02/28/2022		03/03/2022	2,875.39
Vendor 10103 - IDEXX DISTRIBUTION CORP Totals							Invoices	1	<u>\$2,875.39</u>
Vendor 48056 - INFOSEND INC 206685	Printing & Postage Expenses	Paid by Check #108723		01/31/2022	03/03/2022	02/28/2022		03/03/2022	10,336.47
Vendor 48056 - INFOSEND INC Totals							Invoices	1	<u>\$10,336.47</u>
Vendor 44110 - J&L PRO KLEEN INC 29101	Janitorial Services	Paid by Check #108724		02/16/2022	03/03/2022	02/28/2022		03/03/2022	4,242.00
Vendor 44110 - J&L PRO KLEEN INC Totals							Invoices	1	<u>\$4,242.00</u>
Vendor 42710 - JACKSON-HIRSH INC 1055992	Office Supplies	Paid by Check #108725		02/09/2022	03/03/2022	02/28/2022		03/03/2022	79.07
Vendor 42710 - JACKSON-HIRSH INC Totals							Invoices	1	<u>\$79.07</u>
Vendor 17350 - LAKESIDE NAPA 623682	Automotive	Paid by Check #108726		01/06/2022	03/03/2022	02/28/2022		03/03/2022	6,222.07
Jan 22 Stmt	Automotive, Shop Supplies & Small Tools	Paid by Check #108726		01/25/2022	03/03/2022	02/28/2022		03/03/2022	3,368.96
Vendor 17350 - LAKESIDE NAPA Totals							Invoices	2	<u>\$9,591.03</u>
Vendor 49591 - JUDY LEONG Mar 2022	Contractual Services	Paid by Check #108727		03/01/2022	03/03/2022	03/31/2022		03/03/2022	20.00
Vendor 49591 - JUDY LEONG Totals							Invoices	1	<u>\$20.00</u>
Vendor 45135 - LES SCHWAB TIRE CENTER 66100404019	Automotive	Paid by Check #108728		02/16/2022	03/03/2022	02/28/2022		03/03/2022	2,316.85
Vendor 45135 - LES SCHWAB TIRE CENTER Totals							Invoices	1	<u>\$2,316.85</u>
Vendor 22550 - LIBERTY UTILITIES FEBRUARY2022-2	ELECTRICITY	Paid by Check #108729		02/10/2022	03/03/2022	02/28/2022		03/03/2022	135,376.25
Vendor 22550 - LIBERTY UTILITIES Totals							Invoices	1	<u>\$135,376.25</u>
Vendor 49065 - LIFE TECHNOLOGIES CORPORATION 80442277	Laboratory Supplies	Paid by Check #108730		11/30/2021	03/03/2022	02/28/2022		03/03/2022	992.44
Vendor 49065 - LIFE TECHNOLOGIES CORPORATION Totals							Invoices	1	<u>\$992.44</u>
Vendor 47919 - LINKO TECHNOLOGY INC 9277	Service Contracts	Paid by Check #108731		02/10/2022	03/03/2022	02/28/2022		03/03/2022	73.00
Vendor 47919 - LINKO TECHNOLOGY INC Totals							Invoices	1	<u>\$73.00</u>



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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
Vendor 49704 - LOCAL GOVERNMENT COMMISSION									
106202	Contractual Services	Paid by Check #108732		01/31/2022	03/03/2022	02/28/2022		03/03/2022	2,636.36
Vendor 49704 - LOCAL GOVERNMENT COMMISSION Totals							Invoices	1	\$2,636.36
Vendor 45059 - LUMOS & ASSOCIATES									
111783	Arrowhead Well Control Building	Paid by Check #108733		02/11/2022	03/03/2022	02/28/2022		03/03/2022	157.50
Vendor 45059 - LUMOS & ASSOCIATES Totals							Invoices	1	\$157.50
Vendor 17900 - MC MASTER CARR SUPPLY CO									
72287702	Forest Mountain Tank Coating	Paid by Check #108734		02/02/2022	03/03/2022	02/28/2022		03/03/2022	592.36
72420261	Forest Mountain Tank Coating	Paid by Check #108734		02/04/2022	03/03/2022	02/28/2022		03/03/2022	1,090.68
72510594	Office Supplies	Paid by Check #108734		02/07/2022	03/03/2022	02/28/2022		03/03/2022	131.83
Vendor 17900 - MC MASTER CARR SUPPLY CO Totals							Invoices	3	\$1,814.87
Vendor 49076 - BUCK McLELLAND									
021322A	Travel - Meetings - Education	Paid by Check #108735		02/13/2022	03/03/2022	02/28/2022		03/03/2022	14.63
021322B	Travel - Meetings - Education	Paid by Check #108735		02/13/2022	03/03/2022	02/28/2022		03/03/2022	14.63
Vendor 49076 - BUCK McLELLAND Totals							Invoices	2	\$29.26
Vendor 18150 - MEEKS BUILDING CENTER									
Jan 22 Stmt	Biosolids Equipment - Building & Luther Pass Pump Station	Paid by Check #108736		01/31/2022	03/03/2022	02/28/2022		03/03/2022	239.63
Vendor 18150 - MEEKS BUILDING CENTER Totals							Invoices	1	\$239.63
Vendor 43123 - MSC INDUSTRIAL SUPPLY CO									
29269174	Small Tools	Paid by Check #108737		02/08/2022	03/03/2022	02/28/2022		03/03/2022	174.65
30345334	Small Tools	Paid by Check #108737		02/09/2022	03/03/2022	02/28/2022		03/03/2022	221.76
Vendor 43123 - MSC INDUSTRIAL SUPPLY CO Totals							Invoices	2	\$396.41
Vendor 19200 - NELS TAHOE HARDWARE									
Jan 22 Stmt	Buildings, Grounds & Maintenance	Paid by Check #108738		01/31/2022	03/03/2022	02/28/2022		03/03/2022	204.39
Vendor 19200 - NELS TAHOE HARDWARE Totals							Invoices	1	\$204.39
Vendor 48655 - REGENTS NEVADA SYS HIGHER EDUCATION									
CI-06-6151 / 21	Wells	Paid by Check #108739		12/15/2021	03/03/2022	02/28/2022		03/03/2022	2,116.56
Vendor 48655 - REGENTS NEVADA SYS HIGHER EDUCATION Totals							Invoices	1	\$2,116.56
Vendor 48470 - NIXON'S HEATING/AIR CONDIT INC									
41738	Grounds & Maintenance	Paid by Check #108740		02/01/2022	03/03/2022	02/28/2022		03/03/2022	182.67
Vendor 48470 - NIXON'S HEATING/AIR CONDIT INC Totals							Invoices	1	\$182.67
Vendor 48315 - O'REILLY AUTO PARTS									
Dec 21 Stmt	Automotive	Paid by Check #108741		12/28/2021	03/03/2022	02/28/2022		03/03/2022	315.04
Vendor 48315 - O'REILLY AUTO PARTS Totals							Invoices	1	\$315.04



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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	
Vendor 44607 - OLIN CORPORATION										
3000075861	Hypochlorite	Paid by Check #108742		02/16/2022	03/03/2022	02/28/2022		03/03/2022	4,674.41	
							Vendor 44607 - OLIN CORPORATION Totals	Invoices	1	<u>\$4,674.41</u>
Vendor 49386 - LORI RANALLETTE										
2933110	Clothes Washer Rebate Program	Paid by Check #108743		02/14/2022	03/03/2022	02/28/2022		03/03/2022	200.00	
							Vendor 49386 - LORI RANALLETTE Totals	Invoices	1	<u>\$200.00</u>
Vendor 49745 - DANIEL JED RAUCH										
2942214	Clothes Washer Rebate Program	Paid by Check #108744		02/14/2022	03/03/2022	02/28/2022		03/03/2022	200.00	
							Vendor 49745 - DANIEL JED RAUCH Totals	Invoices	1	<u>\$200.00</u>
Vendor 47803 - REDWOOD PRINTING										
32340	Office Supply Issues	Paid by Check #108745		01/04/2022	03/03/2022	02/28/2022		03/03/2022	1,313.34	
							Vendor 47803 - REDWOOD PRINTING Totals	Invoices	1	<u>\$1,313.34</u>
Vendor 49497 - REGULATORY INTELLIGENCE LLC										
STPUD222	Advisory	Paid by Check #108746		02/08/2022	03/03/2022	02/28/2022		03/03/2022	1,615.47	
							Vendor 49497 - REGULATORY INTELLIGENCE LLC Totals	Invoices	1	<u>\$1,615.47</u>
Vendor 48144 - RELIANCE STANDARD										
FEB22A	LTD/Life Insurance Management Payable	Paid by Check #108747		02/01/2022	03/03/2022	02/28/2022		03/03/2022	2,331.30	
FEB22B	LTD/Life Insurance Union/Board Payable	Paid by Check #108747		02/01/2022	03/03/2022	02/28/2022		03/03/2022	3,367.41	
							Vendor 48144 - RELIANCE STANDARD Totals	Invoices	2	<u>\$5,698.71</u>
Vendor 49015 - ANTONY SCHINZING										
020322	Travel - Meetings - Education	Paid by Check #108748		02/03/2022	03/03/2022	02/28/2022		03/03/2022	66.69	
							Vendor 49015 - ANTONY SCHINZING Totals	Invoices	1	<u>\$66.69</u>
Vendor 44856 - SCIENTIFIC CONSUMABLES & INSTRUMENTATION										
76758	Laboratory Supplies	Paid by Check #108749		02/07/2022	03/03/2022	02/28/2022		03/03/2022	443.67	
76783	Laboratory Supplies	Paid by Check #108749		02/09/2022	03/03/2022	02/28/2022		03/03/2022	635.96	
							Vendor 44856 - SCIENTIFIC CONSUMABLES & INSTRUMENTATION Totals	Invoices	2	<u>\$1,079.63</u>
Vendor 47956 - SIERRA CRANE AND HOIST INC										
R062254	Service Contracts	Paid by Check #108750		10/22/2021	03/03/2022	02/28/2022		03/03/2022	7,150.00	
							Vendor 47956 - SIERRA CRANE AND HOIST INC Totals	Invoices	1	<u>\$7,150.00</u>
Vendor 40233 - SILVER STATE INT'L INC										
X201064653:01	Automotive	Paid by Check #108751		01/18/2022	03/03/2022	02/28/2022		03/03/2022	1,107.79	
							Vendor 40233 - SILVER STATE INT'L INC Totals	Invoices	1	<u>\$1,107.79</u>
Vendor 44576 - SOLINST CANADA LTD										



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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	
12836528	Laboratory Equipment	Paid by Check #108752		02/01/2022	03/03/2022	02/28/2022		03/03/2022	1,335.31	
							Vendor 44576 - SOLINST CANADA LTD Totals	Invoices	1	<u>1,335.31</u>
Vendor 23400 - SOUTH TAHOE PUB UTILITY DIST										
2506132-033122	Water & Other Utilities	Paid by Check #108753		01/01/2022	03/03/2022	03/31/2022		03/03/2022	3,448.56	
2612107-033122	Water	Paid by Check #108753		01/01/2022	03/03/2022	03/31/2022		03/03/2022	253.66	
2718021-033122	Water	Paid by Check #108753		01/01/2022	03/03/2022	03/31/2022		03/03/2022	382.65	
3102034-033122	Water	Paid by Check #108753		01/01/2022	03/03/2022	03/31/2022		03/03/2022	626.83	
3103021-033122	Water	Paid by Check #108753		01/01/2022	03/03/2022	03/31/2022		03/03/2022	382.65	
3122506-033122	Water & Other Utilities	Paid by Check #108753		01/01/2022	03/03/2022	03/31/2022		03/03/2022	234.53	
3221118-033122	Other Utilities	Paid by Check #108753		01/01/2022	03/03/2022	03/31/2022		03/03/2022	88.92	
3440204-033122	Water & Other Utilities	Paid by Check #108753		01/01/2022	03/03/2022	03/31/2022		03/03/2022	275.74	
							Vendor 23400 - SOUTH TAHOE PUB UTILITY DIST Totals	Invoices	8	<u>\$5,693.54</u>
Vendor 45168 - SOUTHWEST GAS										
FEBRUARY2022-2	NATURAL GAS	Paid by Check #108754		02/07/2022	03/03/2022	02/28/2022		03/03/2022	1,226.40	
							Vendor 45168 - SOUTHWEST GAS Totals	Invoices	1	<u>\$1,226.40</u>
Vendor 48617 - STEEL-TOE-SHOES.COM										
STP020422	Safety Equipment - Physicals	Paid by Check #108755		02/04/2022	03/03/2022	02/28/2022		03/03/2022	117.44	
							Vendor 48617 - STEEL-TOE-SHOES.COM Totals	Invoices	1	<u>\$117.44</u>
Vendor 48267 - SUMMIT COMPANIES ABC FIRE										
571042620	Buildings	Paid by Check #108756		01/31/2022	03/03/2022	02/28/2022		03/03/2022	6,354.20	
							Vendor 48267 - SUMMIT COMPANIES ABC FIRE Totals	Invoices	1	<u>\$6,354.20</u>
Vendor 47798 - T&S CONSTRUCTION CO INC										
22-01A	Tahoe Keys Sewer PS Rehab	Paid by Check #108757		01/31/2022	03/03/2022	02/28/2022		03/03/2022	116,250.00	
22-01AR	Accrued Construction Retainage	Paid by Check #108757		01/31/2022	03/03/2022	02/28/2022		03/03/2022	(11,625.00)	
							Vendor 47798 - T&S CONSTRUCTION CO INC Totals	Invoices	2	<u>\$104,625.00</u>
Vendor 24325 - TAHOE SAND & GRAVEL										
Jan 22 Stmt	Pipe - Covers & Manholes	Paid by Check #108758		01/31/2022	03/03/2022	02/28/2022		03/03/2022	3,140.61	
							Vendor 24325 - TAHOE SAND & GRAVEL Totals	Invoices	1	<u>\$3,140.61</u>
Vendor 22450 - THATCHER COMPANY INC										
2021400101906	Sodium Hydroxide	Paid by Check #108759		12/21/2021	03/03/2022	02/28/2022		03/03/2022	10,373.96	
							Vendor 22450 - THATCHER COMPANY INC Totals	Invoices	1	<u>\$10,373.96</u>
Vendor 49420 - THATCHER COMPANY OF NEVADA INC										
2022400102750	Hypochlorite	Paid by Check #108760		12/07/2021	03/03/2022	02/28/2022		03/03/2022	1,617.00	
							Vendor 49420 - THATCHER COMPANY OF NEVADA INC Totals	Invoices	1	<u>\$1,617.00</u>
Vendor 48748 - THUNDERBIRD COMMUNICATIONS										
3137	SCADA	Paid by Check #108761		01/25/2022	03/03/2022	02/28/2022		03/03/2022	1,549.54	



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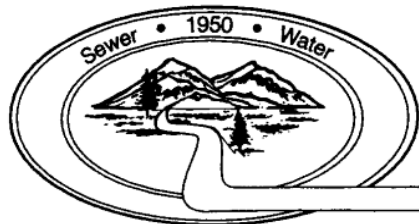
Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 48748 - THUNDERBIRD COMMUNICATIONS Totals							Invoices	1	\$1,549.54
Vendor 47839 - TRI SIGNAL INTEGRATION INC C147105	Buildings	Paid by Check #108762		01/01/2022	03/03/2022	02/28/2022		03/03/2022	350.00
Vendor 47839 - TRI SIGNAL INTEGRATION INC Totals							Invoices	1	\$350.00
Vendor 47973 - US BANK CORPORATE									
ARCE0122	Jan 2022 Stmt	Paid by Check #108763		01/24/2022	03/03/2022	02/28/2022		03/03/2022	1,229.06
ASCHENBACH0122	Jan 2022 Stmt	Paid by Check #108763		01/24/2022	03/03/2022	02/28/2022		03/03/2022	21.88
BARTLETTB0122	Jan 2022 Stmt	Paid by Check #108763		01/24/2022	03/03/2022	02/28/2022		03/03/2022	460.23
BARTLETTCC0122	Jan 2022 Stmt	Paid by Check #108763		01/24/2022	03/03/2022	02/28/2022		03/03/2022	726.48
BAUGH0122	Jan 2022 Stmt	Paid by Check #108763		01/24/2022	03/03/2022	02/28/2022		03/03/2022	310.38
BLEDSOE0122	Jan 2022 Stmt	Paid by Check #108763		01/24/2022	03/03/2022	02/28/2022		03/03/2022	1,612.66
COOLIDGE0122	Jan 2022 Stmt	Paid by Check #108763		01/24/2022	03/03/2022	02/28/2022		03/03/2022	49.00
CULLEN0122	Jan 2022 Stmt	Paid by Check #108763		01/24/2022	03/03/2022	02/28/2022		03/03/2022	1,070.00
GLAZE0122	Jan 2022 Stmt	Paid by Check #108763		01/24/2022	03/03/2022	02/28/2022		03/03/2022	912.04
GUTTRY0122	Jan 2022 Stmt	Paid by Check #108763		01/24/2022	03/03/2022	02/28/2022		03/03/2022	645.93
HENDERSON0122	Jan 2022 Stmt	Paid by Check #108763		01/24/2022	03/03/2022	02/28/2022		03/03/2022	3,750.00
HUGHES0122	Jan 2022 Stmt	Paid by Check #108763		01/24/2022	03/03/2022	02/28/2022		03/03/2022	380.83
JONES0122	Jan 2022 Stmt	Paid by Check #108763		01/24/2022	03/03/2022	02/28/2022		03/03/2022	492.19
KAUFFMAN0122	Jan 2022 Stmt	Paid by Check #108763		01/24/2022	03/03/2022	02/28/2022		03/03/2022	2,909.91
KOSCIOLEK0122	Jan 2022 Stmt	Paid by Check #108763		01/24/2022	03/03/2022	02/28/2022		03/03/2022	26.34
MCLELLAND0122	Jan 2022 Stmt	Paid by Check #108763		01/24/2022	03/03/2022	02/28/2022		03/03/2022	1,445.49
NOLAN0122	Jan 2022 Stmt	Paid by Check #108763		01/24/2022	03/03/2022	02/28/2022		03/03/2022	503.25
NUROCK0122	Jan 2022 Stmt	Paid by Check #108763		01/24/2022	03/03/2022	02/28/2022		03/03/2022	160.92
RUTHERDALE0122	Jan 2022 Stmt	Paid by Check #108763		01/24/2022	03/03/2022	02/28/2022		03/03/2022	633.09
RYAN0122	Jan 2022 Stmt	Paid by Check #108763		01/24/2022	03/03/2022	02/28/2022		03/03/2022	125.00
SIANO0122	Jan 2022 Stmt	Paid by Check #108763		01/24/2022	03/03/2022	02/28/2022		03/03/2022	264.85
SKELLY0122	Jan 2022 Stmt	Paid by Check #108763		01/24/2022	03/03/2022	02/28/2022		03/03/2022	1,539.30
STANLEY0122	Jan 2022 Stmt	Paid by Check #108763		01/24/2022	03/03/2022	02/28/2022		03/03/2022	52.18
THIEL0122	Jan 2022 Stmt	Paid by Check #108763		01/24/2022	03/03/2022	02/28/2022		03/03/2022	149.28
THOMSEN0122	Jan 2022 Stmt	Paid by Check #108763		01/24/2022	03/03/2022	02/28/2022		03/03/2022	2,381.58
Vendor 47973 - US BANK CORPORATE Totals							Invoices	25	\$21,851.87
Vendor 43718 - USA BLUE BOOK									
809403	Wells	Paid by Check #108764		12/03/2021	03/03/2022	02/28/2022		03/03/2022	1,142.12
869919	Wells	Paid by Check #108764		02/07/2022	03/03/2022	02/28/2022		03/03/2022	312.04
876530	Wells	Paid by Check #108764		02/11/2022	03/03/2022	02/28/2022		03/03/2022	4,398.35
Vendor 43718 - USA BLUE BOOK Totals							Invoices	3	\$5,852.51
Vendor 48586 - VINCIGUERRA CONSTRUCTION INC									
21-08A	Generator, Emergency Blower	Paid by Check #108765		01/31/2022	03/03/2022	02/28/2022		03/03/2022	73,750.00
21-08AR	Accrued Construction Retainage	Paid by Check #108765		01/31/2022	03/03/2022	02/28/2022		03/03/2022	(7,375.00)



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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	
21-08B	Tanks Backup Power	Paid by Check #108765		01/31/2022	03/03/2022	02/28/2022		03/03/2022	10,750.00	
21-08BR	Accrued Construction Retainage	Paid by Check #108765		01/31/2022	03/03/2022	02/28/2022		03/03/2022	(1,075.00)	
Vendor 48586 - VINCIGUERRA CONSTRUCTION INC Totals							Invoices	4	<u>\$76,050.00</u>	
Vendor 25700 - WEDCO INC										
741486	Buildings	Paid by Check #108766		02/07/2022	03/03/2022	02/28/2022		03/03/2022	765.26	
741487	Shop Supplies	Paid by Check #108766		02/07/2022	03/03/2022	02/28/2022		03/03/2022	191.93	
742274	Buildings	Paid by Check #108766		02/09/2022	03/03/2022	02/28/2022		03/03/2022	12.51	
742545	Buildings	Paid by Check #108766		02/10/2022	03/03/2022	02/28/2022		03/03/2022	96.79	
743096	Engineering Offices Remodel	Paid by Check #108766		02/14/2022	03/03/2022	02/28/2022		03/03/2022	10.20	
743453	Primary Equipment	Paid by Check #108766		02/15/2022	03/03/2022	02/28/2022		03/03/2022	75.66	
Vendor 25700 - WEDCO INC Totals							Invoices	6	<u>\$1,152.35</u>	
Vendor 25850 - WESTERN NEVADA SUPPLY										
39145460	Grounds & Maintenance	Paid by Check #108767		02/08/2022	03/03/2022	02/28/2022		03/03/2022	78.65	
39102510	Grounds & Maintenance	Paid by Check #108767		02/09/2022	03/03/2022	02/28/2022		03/03/2022	935.01	
19127688	Pump Stations	Paid by Check #108767		02/10/2022	03/03/2022	02/28/2022		03/03/2022	6,666.98	
Vendor 25850 - WESTERN NEVADA SUPPLY Totals							Invoices	3	<u>\$7,680.64</u>	
Grand Totals							Invoices	207	<u>\$900,072.71</u>	
									CWEA void chk #108253	\$(571.00)
									CWEA reissue chk #108681	\$571.00
									Redwood Printing chk #108678	\$948.20
									Ca Dept of Tax & Fee Adm void chk #108579	\$(2,727.60)
03/03/22 Payment of Claims Total									<u>\$898,293.31</u>	



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: John Thiel, General Manager
MEETING DATE: March 3, 2022
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: Yolo County Superior Court Case CV 2021-1686, 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 _____