



SOUTH TAHOE PUBLIC UTILITY DISTRICT
REGULAR BOARD MEETING AGENDA
Thursday, October 7, 2021 - 2:00 p.m.
District Board Room
1275 Meadow Crest Drive, South Lake Tahoe, California

David Peterson, Vice President
Chris Cefalu, Director

BOARD MEMBERS
Shane Romsos, Director

Kelly Sheehan, President
Nick Exline, Director

John Thiel, General Manager

Paul Hughes, Chief Financial Officer

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. **PRESENTATION**
 - a. Award Government Finance Officers Certificate of Achievement of Excellence in Financial Reporting (President Sheehan)
 - b. Special Recognition Award from Congressman Tom McClintock's Office (Kimberly Pruett)
7. **ITEMS FOR BOARD ACTION**
 - a. Purchase of Onsite Generators at Al Tahoe and Upper Truckee Pump Stations (Cliff Bartlett, Fleet and Equipment Supervisor and Heidi Baugh, Purchasing Agent)
 - 1) Authorize Smith Power Products Inc. to be the sole source provider for the purchase of MTU Generators; 2) Authorize purchase of two MTU 350 kilowatt Generators from Smith Power Products, Inc. in the approximate amount of \$144,730 to replace existing generators at Al Tahoe Pump Station and Upper Truckee Pump Station.

- b. Recycled Water Strategic Plan
(Stephen Caswell, Principal Engineer)
Approve proposal from Carollo Engineers, Inc. in the amount of \$389,971 for engineering services for the Recycled Water Strategic Plan Phase 1 and authorize the General Manager to execute Task Order No. 25 to the Master Services Agreement with Carollo Engineers, Inc.
 - c. Diamond Valley Ranch Facilities Emergency Repairs Project
(John Thiel, General Manager)
Continue the emergency action to repair the Diamond Valley Ranch Facilities per Resolution No. 3193-21.
 - d. Caldor Fire Emergency Response
(John Thiel, General Manager)
Continue the emergency action to respond to the Caldor Fire per Resolution No. 3194-21.
 - e. Mid-year Service Charge Rate Increase
(John Thiel, General Manager and Paul Hughes, Chief Financial Officer)
Discuss and provide District staff direction
 - f. Approve Payment of Claims (Debbie Henderson, Accounting Manager)
Approve Payment of Claims in the amount of \$3,258,133.64
8. **STANDING AND AD-HOC COMMITTEES AND LIAISON REPORTS** (Discussions may take place; however, no action will be taken.)
9. **BOARD MEMBER REPORTS** (Discussions may take place; however, no action will be taken.)
10. **EL DORADO WATER AGENCY PURVEYOR REPORT**
11. **STAFF/ATTORNEY REPORTS** (Discussions may take place; however, no action will be taken.)
a. Update on Virtual Meetings (Gary Kvistad, Attorney)
12. **GENERAL MANAGER REPORT** (Discussion may take place; however, no action will be taken.)
a. Staffing
b. COVID-19
c. Fire Hydrants
d. Lake Tahoe Community College
13. **NOTICE OF PAST AND FUTURE MEETINGS/EVENTS**
Past Meetings/Events
09/16/2021 – 2:00 p.m. Regular Board Meeting at the District

Future Meetings/Events
10/18/2021 – 3:30 p.m. Operations Committee Meeting at the District
10/13/2021 – 10:00 a.m. El Dorado Water Agency Meeting in Placerville
10/21/2021 – 2:00 p.m. Regular Board Meeting at the District
14. **ITEMS FOR CLOSED SESSION** (The Board will adjourn to Closed Session to discuss items identified below. Closed Session is not open to the public; however, an opportunity will be provided at this time if members of the public would like to comment on any item listed – three minute limit.)
a. Pursuant to Government Code Section 54956.9(d)(2) of the California Government code, Closed Session may be held for a conference with legal counsel (two cases).

15. ITEMS FOR BOARD ACTION - CONTINUED

- a. Liability Claim Against the South Tahoe Public Utility District received from Jeff Lee
(Tim Bledsoe, Manager of Customer Service)
Reject the claim against the South Tahoe Public Utility District for losses allegedly sustained by Jeff Lee and request the Joint Powers Insurance Authority to resolve the claim.

- b. Liability Claim Against the South Tahoe Public Utility District received from Gary Stuber
(Tim Bledsoe, Manager of Customer Service)
Reject claim against the South Tahoe Public Utility District for losses allegedly sustained by Gary Stuber and request the Joint Powers Insurance Authority to resolve the claim.

ADJOURNMENT (The next Regular Board Meeting is Thursday, October 21, 2021, at 2:00 p.m.)

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

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

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

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



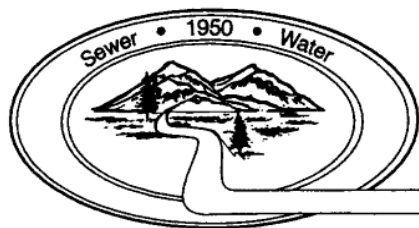
**SOUTH TAHOE PUBLIC UTILITY DISTRICT
CONSENT CALENDAR
Thursday, October 7, 2021**

ITEMS FOR CONSENT

- a. **RECEIVE AND FILE THE JUNE 30, 2021, INCOME STATEMENT**
(Paul Hughes, Chief Financial Officer)
Receive and file the June 30, 2021, Income Statement and Balance Sheet Reports.

- b. **RESOLUTION FOR BUREAU OF RECLAMATION WATERSMART DROUGHT RESPONSE PROGRAM:
DROUGHT RESILIENCY PROJECTS FOR FISCAL YEAR 2022 GRANT**
(Lynn Nolan, Grants Coordinator)
Adopt Resolution No. 3195-21 approving grant funding for the Water Loss Data System Implementation Project to the Bureau of Reclamation WaterSMART Drought Response Program: Drought Resiliency Projects for Fiscal Year 2022 Grant Program.

- c. **REGULAR BOARD MEETING MINUTES: September 16, 2021**
(Melonie Guttry, Executive Services Manager/Clerk of the Board)
Approve September 16, 2021, Minutes



South Tahoe Public Utility District

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

BOARD AGENDA ITEM 4a

TO: Board of Directors

FROM: Paul Hughes, Chief Financial Officer

MEETING DATE: October 7, 2021

ITEM – PROJECT NAME: June 30, 2021 Fiscal Year End Financial Statements

REQUESTED BOARD ACTION: Receive and file the June 30, 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 filing by the Board of Directors. Attached are the June 30, 2021, fiscal year-end Income Statements and Balance Sheet for the Water and Sewer Funds. The auditors completed their field work during the week of September 6, 2021 and the final year-end financial statements are expected to be complete by mid-November, so the Financial Statements attached to this report are still considered preliminary. The auditors will provide a report to the Finance Committee and entire Board of Directors at the November 19, 2021, Board meeting.

Water and sewer service charge revenues through the fourth quarter ending June 30, 2021, are at 99% and 98% of budget. Sewer service charges are below budget (\$309,345) due to the COVID rate relief program while water service charges are slightly below budget (\$98,799) due to lower consumption throughout the year. 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 usually collected near the beginning or end of the fiscal year, during construction season. During the year there were more water service connection requests than normal, but fewer sewer units purchased compared to recent years. This is why the total water connection and service fees are at 146% of budget and sewer connection and service fees are at 92% of budget. The Fiscal Year 2021/22 budget and succeeding forecasted years assume an annual decrease of 10% in sewer capacity fees to account for a declining inventory of buildable lots in the District's service area. Combined water and sewer property tax revenue is at 106% of budget through June 30, 2021. This was expected since the budget assumed a 2% increase in tax revenues compared to the prior year while the actual increase was 5.5%. For the year, investment earnings fell far below budget expectations due to the required GASB fair market value adjustments

made during a declining rate environment. Grant revenue also came in well below budget at 28%, but this is just a timing issue. The District originally expected to receive FEMA funds of nearly \$675,000 in fuel reduction grants and \$525,000 for backup power supply solutions by year end. These anticipated funds will now be received over Fiscal Years 2021/22 and 2022/23. Total Water fund "other income" came in below budget (65%) due to the waiver of penalty fees throughout the year. The loss of penalty fee income in the Sewer fund was offset by the Diamond Valley Ranch (DVR) cattle grazing contract revenue.

Water and sewer operating expenses less depreciation at June 30, 2021, are at 95% and 97% of budget, a combined savings of approximately \$1.2 million. Depreciation is a non-cash entry and is generally excluded when comparing actual to budget figures. All known year-end expense accruals have been recorded at this time, so there should not be any additional entries for the year. Water and sewer capital outlay spending through June 30, 2021, was \$4.1 million and \$6.6 million representing 38% and 53% of budget. The majority of these expenditures are incurred at the beginning and end of the fiscal year, during construction season. At the end of the fiscal year, an analysis is performed to determine the status of projects and the potential need to roll budgeted funds into the next year for incomplete projects, or to increase capital reserves for future use. The capital outlay rollover process was complete and approved by the Board at the August 19, 2021, Regular meeting. The amounts rolled into Fiscal Year 2021/22 were \$3.5 million in the Sewer fund and \$4.4 million in the Water fund. District staff recommends the Board receive and file the attached June 30, 2021, Income Statements and Balance Sheet as presented.

SCHEDULE: N/A

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: June 30, 2021 Income Statement and Balance Sheet

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

GENERAL MANAGER: YES  NO _____

CHIEF FINANCIAL OFFICER: YES  NO _____



Income Statement

Through 06/30/21
Summary Listing

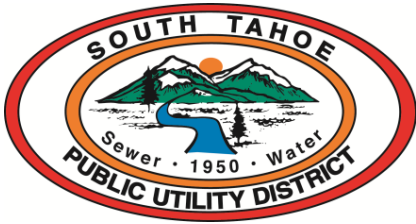
Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds						
Fund Type Enterprise Funds						
Fund 10 - Sewer Fund						
<i>Operating Revenue</i>						
<i>Charges for sales and services</i>						
Service charges	15,160,000.00	2,667.38	14,850,654.88	309,345.12	98	15,221,137.04
Connection and service fees	1,125,000.00	175,960.50	1,039,095.00	85,905.00	92	1,341,638.00
Other operating income	109,695.00	(6,264.30)	115,502.31	(5,807.31)	105	103,124.15
<i>Charges for sales and services Totals</i>	<i>\$16,394,695.00</i>	<i>\$172,363.58</i>	<i>\$16,005,252.19</i>	<i>\$389,442.81</i>	<i>98%</i>	<i>\$16,665,899.19</i>
<i>Operating Revenue Totals</i>	<i>\$16,394,695.00</i>	<i>\$172,363.58</i>	<i>\$16,005,252.19</i>	<i>\$389,442.81</i>	<i>98%</i>	<i>\$16,665,899.19</i>
<i>Non Operating Revenue</i>						
Tax revenue	8,586,690.00	308,573.90	9,108,311.89	(521,621.89)	106	9,053,618.80
Investment earnings	383,500.00	234,914.37	127,482.50	256,017.50	33	1,060,677.01
Aid from governmental agencies	300,000.00	23,052.32	13,633.40	286,366.60	5	180,908.17
Other nonoperating income	220,000.00	1,849.41	297,613.50	(77,613.50)	135	179,263.84
<i>Non Operating Revenue Totals</i>	<i>\$9,490,190.00</i>	<i>\$568,390.00</i>	<i>\$9,547,041.29</i>	<i>(\$56,851.29)</i>	<i>101%</i>	<i>\$10,474,467.82</i>
<i>Operating Expenses</i>						
Wages Full Time	7,598,500.00	671,531.93	6,812,518.19	785,981.81	90	6,466,338.39
Wages Part-Time	147,075.00	11,349.75	59,178.22	87,896.78	40	95,308.21
Benefits	4,138,225.00	841,379.53	4,012,733.97	125,491.03	97	4,552,715.81
Depreciation and amortization	5,113,000.00	420,430.17	4,809,909.31	303,090.69	94	4,748,936.98
Utilities	2,203,575.00	298,773.45	2,330,186.84	(126,611.84)	106	1,925,547.39
Repairs and maintenance	1,432,835.00	108,068.17	955,597.93	477,237.07	67	1,201,358.75
Other operating expenses	2,440,650.00	357,085.79	2,505,161.60	(64,511.60)	103	2,560,164.55
<i>Operating Expenses Totals</i>	<i>\$23,073,860.00</i>	<i>\$2,708,618.79</i>	<i>\$21,485,286.06</i>	<i>\$1,588,573.94</i>	<i>93%</i>	<i>\$21,550,370.08</i>
<i>Nonoperating Expenses</i>						
Debt Service - Net	2,712,275.00	.00	.00	2,712,275.00	0	.00
Interest expense	773,375.00	200,560.03	863,205.60	(89,830.60)	112	744,359.85
Other expense	653,000.00	(7,570.78)	701,937.93	(48,937.93)	107	653,952.10
<i>Nonoperating Expenses Totals</i>	<i>\$4,138,650.00</i>	<i>\$192,989.25</i>	<i>\$1,565,143.53</i>	<i>\$2,573,506.47</i>	<i>38%</i>	<i>\$1,398,311.95</i>
Capital Outlay Expenditures	12,344,188.00	(2,258,432.14)	(94,164.39)	12,438,352.39	(1)	.00
Fund 10 - Sewer Fund Totals						
REVENUE TOTALS	25,884,885.00	740,753.58	25,552,293.48	332,591.52	99%	27,140,367.01
EXPENSE TOTALS	39,556,698.00	643,175.90	22,956,265.20	16,600,432.80	58%	22,948,682.03
Fund 10 - Sewer Fund Net Gain (Loss)	(\$13,671,813.00)	\$97,577.68	\$2,596,028.28	\$16,267,841.28	(19%)	\$4,191,684.98



Income Statement

Through 06/30/21
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	13,360,000.00	795,065.51	13,261,201.00	98,799.00	99	13,018,242.56
Connection and service fees	564,000.00	89,452.48	822,526.66	(258,526.66)	146	1,323,130.07
Other operating income	177,000.00	(13,302.57)	83,972.94	93,027.06	47	208,610.23
<i>Charges for sales and services Totals</i>	<i>\$14,101,000.00</i>	<i>\$871,215.42</i>	<i>\$14,167,700.60</i>	<i>(\$66,700.60)</i>	<i>100%</i>	<i>\$14,549,982.86</i>
<i>Operating Revenue Totals</i>	<i>\$14,101,000.00</i>	<i>\$871,215.42</i>	<i>\$14,167,700.60</i>	<i>(\$66,700.60)</i>	<i>100%</i>	<i>\$14,549,982.86</i>
<i>Non Operating Revenue</i>						
Tax revenue	678,310.00	12,404.97	687,341.01	(9,031.01)	101	236,272.86
Investment earnings	97,000.00	79,701.59	4,799.59	92,200.41	5	417,069.14
Aid from governmental agencies	1,399,375.00	370,057.97	454,352.74	945,022.26	32	397,542.55
Other nonoperating income	298,400.00	49,818.30	223,976.80	74,423.20	75	122,089.66
<i>Non Operating Revenue Totals</i>	<i>\$2,473,085.00</i>	<i>\$511,982.83</i>	<i>\$1,370,470.14</i>	<i>\$1,102,614.86</i>	<i>55%</i>	<i>\$1,172,974.21</i>
<i>Operating Expenses</i>						
Wages Full Time	4,830,675.00	315,110.22	4,223,728.49	606,946.51	87	3,903,546.05
Wages Part-Time	141,100.00	12,697.61	68,650.49	72,449.51	49	55,437.35
Benefits	2,591,400.00	505,635.45	2,471,191.23	120,208.77	95	2,855,032.71
Depreciation and amortization	4,100,000.00	372,699.70	4,332,579.36	(232,579.36)	106	4,062,684.40
Utilities	813,475.00	118,383.83	1,016,953.39	(203,478.39)	125	751,140.08
Repairs and maintenance	1,602,200.00	146,794.26	1,460,250.00	141,950.00	91	1,731,216.07
Other operating expenses	2,249,100.00	210,778.75	1,796,408.17	452,691.83	80	2,012,536.41
<i>Operating Expenses Totals</i>	<i>\$16,327,950.00</i>	<i>\$1,682,099.82</i>	<i>\$15,369,761.13</i>	<i>\$958,188.87</i>	<i>94%</i>	<i>\$15,371,593.07</i>
<i>Nonoperating Expenses</i>						
Debt Service - Net	597,600.00	.00	.00	597,600.00	0	.00
Interest expense	256,625.00	43,233.66	59,932.77	196,692.23	23	60,730.52
Other expense	47,200.00	4,970.69	57,603.40	(10,403.40)	122	42,613.01
<i>Nonoperating Expenses Totals</i>	<i>\$901,425.00</i>	<i>\$48,204.35</i>	<i>\$117,536.17</i>	<i>\$783,888.83</i>	<i>13%</i>	<i>\$103,343.53</i>
Capital Outlay Expenditures	10,579,495.00	(1,275,075.07)	.00	10,579,495.00	0	.00
Fund 20 - Water Fund Totals						
REVENUE TOTALS	16,574,085.00	1,383,198.25	15,538,170.74	1,035,914.26	94%	15,722,957.07
EXPENSE TOTALS	27,808,870.00	455,229.10	15,487,297.30	12,321,572.70	56%	15,474,936.60
Fund 20 - Water Fund Net Gain (Loss)	(\$11,234,785.00)	\$927,969.15	\$50,873.44	\$11,285,658.44	0%	\$248,020.47
Fund Type Enterprise Funds Totals						
REVENUE TOTALS	42,458,970.00	2,123,951.83	41,090,464.22	1,368,505.78	97%	42,863,324.08
EXPENSE TOTALS	67,365,568.00	1,098,405.00	38,443,562.50	28,922,005.50	57%	38,423,618.63



Income Statement

Through 06/30/21
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)	(\$24,906,598.00)	\$1,025,546.83	\$2,646,901.72	\$27,553,499.72	(11%)	\$4,439,705.45
Fund Category	Proprietary Funds Totals						
	REVENUE TOTALS	42,458,970.00	2,123,951.83	41,090,464.22	1,368,505.78	97%	42,863,324.08
	EXPENSE TOTALS	67,365,568.00	1,098,405.00	38,443,562.50	28,922,005.50	57%	38,423,618.63
Fund Category	Proprietary Funds Net Gain (Loss)	(\$24,906,598.00)	\$1,025,546.83	\$2,646,901.72	\$27,553,499.72	(11%)	\$4,439,705.45
	Grand Totals						
	REVENUE TOTALS	42,458,970.00	2,123,951.83	41,090,464.22	1,368,505.78	97%	42,863,324.08
	EXPENSE TOTALS	67,365,568.00	1,098,405.00	38,443,562.50	28,922,005.50	57%	38,423,618.63
	Grand Total Net Gain (Loss)	(\$24,906,598.00)	\$1,025,546.83	\$2,646,901.72	\$27,553,499.72	(11%)	\$4,439,705.45



Balance Sheet

Through 06/30/21
Consolidated Summary Listing

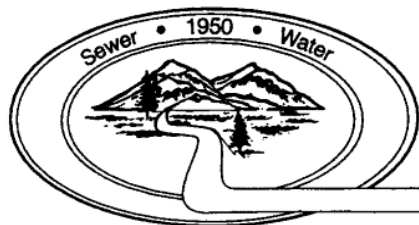
Classification	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds				
Fund Type Enterprise Funds				
ASSETS				
<i>Current Assets</i>				
Cash and Cash Equivalents	13,392,437.19	12,759,237.64	633,199.55	4.96
Investments	1,595,380.44	3,235,528.46	(1,640,148.02)	(50.69)
Accounts Receivable	1,775,920.42	2,070,935.33	(295,014.91)	(14.25)
Due From Governmental Agencies	641,844.29	592,101.14	49,743.15	8.40
Property Tax Receivable	9,369,800.00	8,555,859.00	813,941.00	9.51
Interest Receivable	87,409.47	288,050.22	(200,640.75)	(69.65)
Other Current Assets	1,171,275.21	1,035,243.87	136,031.34	13.14
<i>Current Assets Totals</i>	<u>\$28,034,067.02</u>	<u>\$28,536,955.66</u>	<u>(\$502,888.64)</u>	<u>(1.76%)</u>
<i>Noncurrent Assets</i>				
<i>Restricted Assets</i>				
Cash and Cash Equivalents	128,169.05	555,246.85	(427,077.80)	(76.92)
Certificate of Deposit	165,000.00	165,000.00	.00	.00
<i>Restricted Assets Totals</i>	<u>\$293,169.05</u>	<u>\$720,246.85</u>	<u>(\$427,077.80)</u>	<u>(59.30%)</u>
Long-Term Accounts Receivable	779,408.56	182,427.50	596,981.06	327.24
Due From Other Governmental Agencies	146,040.00	146,040.00	.00	.00
Interfund Loan Receivable	.00	3,000,000.00	(3,000,000.00)	(100.00)
Investments	33,280,418.56	31,900,571.57	1,379,846.99	4.33
Capital Assets	221,410,959.59	207,767,724.20	13,643,235.39	6.57
Construction in Progress	10,930,404.98	21,901,857.32	(10,971,452.34)	(50.09)
<i>Noncurrent Assets Totals</i>	<u>\$266,840,400.74</u>	<u>\$265,618,867.44</u>	<u>\$1,221,533.30</u>	<u>0.46%</u>
<i>Deferred Outflows of Resources</i>				
Refunding Loan Costs	131,009.69	156,500.09	(25,490.40)	(16.29)
Changes in the Pension Liability	3,704,193.00	3,704,193.00	.00	.00
<i>Deferred Outflows of Resources Totals</i>	<u>\$3,835,202.69</u>	<u>\$3,860,693.09</u>	<u>(\$25,490.40)</u>	<u>(0.66%)</u>
ASSETS TOTALS	<u>\$298,709,670.45</u>	<u>\$298,016,516.19</u>	<u>\$693,154.26</u>	<u>0.23%</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>Current Liabilities</i>				
Accounts Payable and Other Liabilities	4,419,970.56	3,044,610.75	1,375,359.81	45.17
Unearned Revenue	241,705.00	20,193.00	221,512.00	1,096.97
Accrued Expenses	1,302,433.95	1,255,197.78	47,236.17	3.76
Accrued Interest Payable	330,679.99	524,300.74	(193,620.75)	(36.93)
Compensated Absences	1,154,425.89	1,164,141.72	(9,715.83)	(.83)
Long Term Liabilities - Current Portion	3,557,346.38	6,309,842.86	(2,752,496.48)	(43.62)
<i>Current Liabilities Totals</i>	<u>\$11,006,561.77</u>	<u>\$12,318,286.85</u>	<u>(\$1,311,725.08)</u>	<u>(10.65%)</u>



Balance Sheet

Through 06/30/21
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>				
Compensated Absences - Long Term Portion	2,230,360.29	2,185,495.93	44,864.36	2.05
Long Term Liabilities - Long Term Portion	45,238,751.94	47,729,940.47	(2,491,188.53)	(5.22)
Net Pension Liability	10,859,922.00	10,859,922.00	.00	.00
<i>Noncurrent Liabilities Totals</i>	<u>\$58,329,034.23</u>	<u>\$60,775,358.40</u>	<u>(\$2,446,324.17)</u>	<u>(4.03%)</u>
<i>Deferred Inflows of Resources</i>				
Unamortized Refunding Premium	917,622.21	.00	917,622.21	+++
Property Tax Receivable	9,369,800.00	8,555,859.00	813,941.00	9.51
Changes in Net Pension Liability	431,880.00	431,880.00	.00	.00
<i>Deferred Inflows of Resources Totals</i>	<u>\$10,719,302.21</u>	<u>\$8,987,739.00</u>	<u>\$1,731,563.21</u>	<u>19.27%</u>
LIABILITIES TOTALS	<u>\$80,054,898.21</u>	<u>\$82,081,384.25</u>	<u>(\$2,026,486.04)</u>	<u>(2.47%)</u>
FUND EQUITY				
Restricted for capital asset purchases	114,413,544.99	114,413,544.99	.00	.00
Unrestricted	101,688,489.92	101,521,586.95	166,902.97	.16
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$216,102,034.91</u>	<u>\$215,935,131.94</u>	<u>\$166,902.97</u>	<u>0.08%</u>
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(41,090,464.22)			
Fund Expenses	38,537,726.89			
FUND EQUITY TOTALS	<u>\$218,654,772.24</u>	<u>\$215,935,131.94</u>	<u>\$2,719,640.30</u>	<u>1.26%</u>
LIABILITIES AND FUND EQUITY	<u>\$298,709,670.45</u>	<u>\$298,016,516.19</u>	<u>\$693,154.26</u>	<u>0.23%</u>
Fund Type Enterprise Funds Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Fund Category Proprietary Funds Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Grand Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>



South Tahoe Public Utility District

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BOARD AGENDA ITEM 4b

TO: Board of Directors
FROM: Lynn Nolan, Grants Coordinator
MEETING DATE: October 7, 2021
ITEM – PROJECT NAME: Resolution for Bureau of Reclamation WaterSMART Drought Response Program: Drought Resiliency Projects for Fiscal Year 2022 Grant

REQUESTED BOARD ACTION: Adopt Resolution No. 3195-21 approving grant funding for the Water Loss Data System Implementation Project to the Bureau of Reclamation WaterSMART Drought Response Program: Drought Resiliency Projects for Fiscal Year 2022 Grant Program

DISCUSSION: District staff is requesting approval to submit a grant application to the Bureau of Reclamation WaterSMART Drought Response Program: Drought Resiliency Projects for Fiscal Year 2022 Grant Program for Outdoor Collector Hardware/Data Infrastructure on the Water Loss Data System Implementation Project. The grant is limited to \$500,000 with a 50% or more match.

The attached Resolution is a requirement of the funding application.

SCHEDULE: Final application due October 5, 2021

COSTS: Match costs are associated with this Item

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: Resolution No. 3195-21

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Water

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

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RESOLUTION NO. 3195-21

**A RESOLUTION BY THE BOARD OF DIRECTORS
OF THE SOUTH TAHOE PUBLIC UTILITY DISTRICT
BUREAU OF RECLAMATION WaterSMART DROUGHT RESPONSE PROGRAM:
DROUGHT RESILIENCY PROJECTS FOR FISCAL YEAR 2022**

NOW, THEREFORE, BE IT RESOLVED, by the South Tahoe Public Utility District (STPUD) Board of Directors that the General Manager, and/or the Chief Financial Officer is hereby authorized and directed to sign and file, for and on behalf of STPUD, a Financial Assistance Application for a Financing Agreement from the Bureau of Reclamation for the planning, design, and construction of the following project:

Water Loss Data System Implementation Project

And;

BE IT FURTHER RESOLVED, that STPUD hereby agrees and further does authorize the aforementioned representative or his/her designee to certify that the Agency has and will comply with all applicable state and federal statutory and regulatory requirements related to any financing or financial assistance received from the Bureau of Reclamation; and

BE IT FURTHER RESOLVED, that STPUD Board of Directors supports the submission of an application under the Bureau of Reclamation WaterSMART Grant Program and certifies that STPUD is capable of the providing the amount of funding and in-kind contributions specified in the funding application; and

BE IT FURTHER RESOLVED, that STPUD will work with Reclamation to meet established deadlines for entering into a grant or cooperative agreement.

NOW, THEREFORE, THE AGENCY DOES HEREBY RESOLVE, ORDER AND DETERMINE AS FOLLOWS:

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WE, THE UNDERSIGNED, do hereby certify that the above and foregoing Resolution No. 319-21 duly and regularly adopted and passed by the Board of Directors of the South Tahoe Public Utility District at a regular meeting held on the 7th day of October, 2021, by the following vote:

AYES:
NOES:
ABSENT:

Kelly Sheehan, Board President
South Tahoe Public Utility District

ATTEST:

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



SOUTH TAHOE PUBLIC UTILITY DISTRICT

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 September 16, 2021 MINUTES

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

ROLL CALL:

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

Board Via Conference Call: Director Peterson

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

CORRECTIONS TO THE AGENDA OR CONSENT CALENDAR: None

CONSENT CALENDAR:

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

- a. **OPTION AND LAND LEASE AGREEMENT WITH NEW SINGULAR WIRELESS PCS, LLC (AT&T MOBILITY CORPORATION)** (Jeff Lee, Manager of Plant Operations)
Authorized execution of the Option and Land Lease Agreement with New Singular Wireless PCS, LLC (AT&T Mobility Corporation) for a communications facility to be located on District property, subject to staff and legal counsel completing negotiations of final terms related to assignment and other minor non-substantive terms.
- b. **REGULAR BOARD MEETING MINUTES: September 2, 2021**
(Melonie Guttry, Executive Services Manager/Clerk of the Board)
Approved September 2, 2021, Minutes

ITEMS FOR BOARD ACTION

- a. 2021 Asphalt Patching Services Contract No. 2 (Chris Stanley, Field Operations Manager and Heidi Baugh, Purchasing Agent) – **Chris Stanley** provided details regarding the 2021 Asphalt Patching Services Contract No. 2.

Moved Cefalu/Second Exline/Sheehan Yes/Cefalu Yes/Romsos Yes/Peterson Yes/Exline Yes to find the low bid for 2021 Asphalt Patching Services Contract No. 2, to be non-responsive, award Contract, contingent upon not receiving protest, to the lowest responsive, responsible bidder, Always Paving, Inc. in the amount of \$229,353.25 and authorize staff to allow for changes, size estimates or repair site additions in the Contract not to exceed an additional 10%.

- b. Diamond Valley Ranch Facilities Emergency Repairs Project (John Thiel, General Manager) – **John Thiel** provided details regarding the Diamond Valley Ranch Facilities Emergency Repairs Project.

Moved Cefalu/Second Romsos/Sheehan Yes/Cefalu Yes/Romsos Yes/Peterson Yes/Exline Yes to continue the emergency action to repair the Diamond Valley Ranch Facilities per Resolution No. 3193-21.

- c. Caldor Fire Emergency Response (John Thiel, General Manager) – **John Thiel** provided details regarding the Caldor Fire Emergency Response and addressed questions from the Board. He thanked **Jeff Lee** for leading the emergency response efforts. **Shelly Thomsen**, liaison to the City and Incident Command, provided details regarding the Caldor Fire response. She presented the District with a certificate of appreciate from CalFire. **Jeff Lee** provided details regarding the operations process throughout evacuation and addressed questions from the Board. **Chris Stanley** provided details regarding the field crews and their operations throughout the emergency, evacuation and repopulation and addressed questions from the Board. **Julie Ryan** provided details regarding the planning process of the emergency and addressed questions from the Board. **John Thiel** reported the District was able to provide all the water needed, every time it was needed, throughout the emergency and accolades go to staff who provided support and remained dedicated to the District throughout the evacuation. The Emergency Operations Committee (EOC) is continuing to meet on a weekly basis and as needed. **Director Romsos** thanked staff for their excellent efforts and knowledge throughout the emergency. The Board provided accolades for staffs' efforts and sacrifice throughout the emergency. **Director Peterson** would like to see an evaluation of lessons learned documented for future emergencies.

Moved Cefalu/Second Romsos/Sheehan Yes/Cefalu Yes/Romsos Yes/Peterson Yes/Exline Yes to continue the emergency action to respond to the Caldor Fire per Resolution No. 3194-21.

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

Moved Sheehan/Second Cefalu/Sheehan Yes/Cefalu Yes/Romsos Yes/Peterson Yes/Exline Yes to approve Payment of Claims in the amount of \$1,800,560.11.

STANDING AND AD-HOC COMMITTEES AND LIAISON REPORTS:

Director Exline reported that he represented the Board at the Employee Communication Committee Meeting on Wednesday, September 15. **Director Romsos** also attended and congratulated staff on their many years of service to the District.

Director Romsos provided a report regarding the Operations Committee Meeting on Monday, September 13, 2021.

BOARD MEMBER REPORTS: None

EL DORADO WATER AGENCY PURVEYOR REPORT:

John Thiel attended the meeting and provided details regarding potential COVID-19 recovery funding.

STAFF/ATTORNEY REPORTS: None

GENERAL MANAGER REPORT: **John Thiel** reported on several items:

- Provided a staffing update
- Provided a COVID-19 update, with three staff currently testing positive. The District is awaiting CalOSHA direction regarding the President's proposed COVID vaccine mandate.

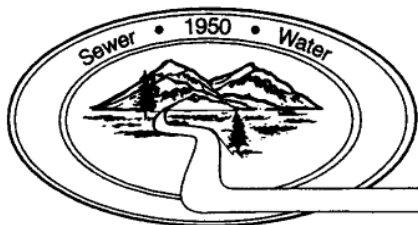
Director Peterson recused himself at 2:56 p.m.

John Thiel provided a Tahoe Keys Water update. The Tahoe Keys Property Owners Association (TKPOA) approved the Reimbursement Agreement and release of an engineering Request for Proposal (RFP). **Adrian Combes**, who prepared the RFP, noted that responses are due by October 8, 2021. The intertie with TKPOA remains open, but no water has been provided to date.

ADJOURNMENT: 2:57 p.m.

Kelly Sheehan, Board President
South Tahoe Public Utility District

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



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BOARD AGENDA ITEM 7a

TO: Board of Directors

FROM: Cliff Bartlett, Fleet and Equipment Supervisor
Heidi Baugh, Purchasing Agent

MEETING DATE: October 6, 2021

ITEM – PROJECT NAME: Purchase of Onsite Generators at Al Tahoe and Upper Truckee Pump Stations

REQUESTED BOARD ACTION: 1) Authorize Smith Power Products Inc. to be the sole source provider for the purchase of MTU Generators; 2) Authorize purchase of two MTU 350 kilowatt Generators from Smith Power Products, Inc. in the approximate amount of \$144,730 to replace existing generators at Al Tahoe Pump Station and Upper Truckee Pump Station.

DISCUSSION: In compliance with requirements of the Public Contracting Code and the District's Purchasing Policy, the District has a process for standardizing equipment which requires Board approval. On February 4, 2021, the Board approved MTU Onsite Generators to be the sole brand for District generators greater than 25 kilowatts and less than 500 kilowatts. Staff requests that Board authorize sole sourcing with Smith Power Products Inc. (Smith) for the purchases of MTU generators based on the following: (1) the District has publicly solicited for bids to purchase MTU Generators over three consecutive years with Smith consistently providing the lowest, responsive responsible bids; (2) on two of the three bids Smith was \$10,000 lower than the next lowest bid; (3) Smith is the authorized distributor for MTU Generators for our area encompassing South Lake Tahoe, California, and (4) suppliers of MTU Generators in our area are required to purchase from Smith.

South Tahoe Public Utility District (District) was awarded funds from the California Office of Emergency Service for Community Power Resiliency in the amount of \$192,800 for the purchase and installation of two emergency generators. The funds have a project completion date of March 31, 2022. District staff requests that Board authorize the purchase of two new generators from Smith in the approximate amount of \$144,730. These new emergency generators are needed for the Al Tahoe and Upper Truckee Sewer Pump Stations to replace the non-tier rated 2-Cycle Detroit Diesel Generators currently in use. These existing generators do not meet the California State Air Board requirements for emissions and are out of compliance. The replacement generators will be upsized to accommodate the pending pump station improvements.

SCHEDULE: N/A

COSTS: approx. \$144,730

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: \$192,800.00 Cal OES Grant

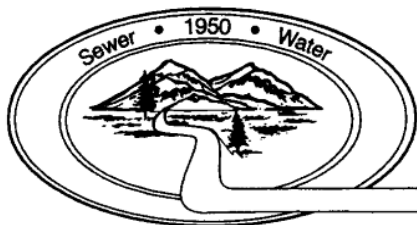
ATTACHMENTS: N/A

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES JB NO _____

CHIEF FINANCIAL OFFICER: YES HB NO _____



South Tahoe Public Utility District

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BOARD AGENDA ITEM 7b

TO: Board of Directors

FROM: Stephen Caswell, Principal Engineer

MEETING DATE: October 7, 2021

ITEM – PROJECT NAME: Recycled Water Strategic Plan

REQUESTED BOARD ACTION: Approve proposal from Carollo Engineers, Inc. in the amount of \$389,971 for engineering services for the Recycled Water Strategic Plan Phase 1 and authorize the General Manager to execute Task Order No. 25 to the Master Services Agreement with Carollo Engineers, Inc.

DISCUSSION: The District has been exporting treated wastewater to Alpine County since 1967 and providing recycled water to six contract irrigators since 1988. Given the significant advances in and acceptance of water reuse in California coupled with the continued increases in energy costs, staff's intent with this Strategic Plan is to reevaluate current operations and practices and identify alternatives that may provide greater benefits to the District.

Because of the complex technological, legal, regulatory, and environmental issues associated with the use of recycled water, the District solicited consultant proposals to prepare this Strategic Plan. The Request for Proposals (RFP) was issued on April 12, 2021, with a deadline of May 24, 2021. Prior to and during the advertising period, the District received interest from seven firms and ultimately received two proposals. To evaluate the proposals, a review committee was formed with members from Engineering, Administration, Plant Operations, Public Affairs, and Water Reuse. After reviewing the proposals, the review panel was evenly split. Interviews with each of the two firms were conducted on July 12, 2021. Based on the results of the interview process, Carollo Engineers, Inc., (Carollo) was identified as the preferred consultant. Since that time, District staff reviewed the Proposed Scope and allocation of hours submitted by Carollo to ensure that the District's expectations were clear and could be met.

District staff has had several scope negotiation meetings with Carollo to fine tune the scope and phasing of the project. The RFP requested identification of potential alternatives and a high level feasibility screening of each of these alternatives as well as a detailed analysis of the most feasible alternatives. Because of the inherent difficulty in predicting how many alternatives will be deemed feasible, District staff and Carollo agreed to split the project into two phases. The first phase will cover Tasks 1 through 3 in the attached Proposal as well as portions of Tasks 4 and 5 of the total project effort on

public outreach and project management. The second phase will cover tasks 6 through 8 as well as portions of the total project effort on public outreach and project management.

Phase 1 will start this fall and will be complete in late 2022 or early 2023. Staff will return to the Board with an update on the Recycled Water Strategic Plan progress prior to seeking approval to start Phase 2. Staff anticipates starting Phase 2 in early 2023. The overall project is slated to be completed by June 30, 2024. The two phases will be split over 3 budget years to spread the costs over several years.

District staff requests that the Board approve the proposal from Carollo Engineers, Inc. in the amount of \$389,971 for engineering services for the Recycled Water Strategic Plan Phase 1 and authorize the General Manager to execute Task Order No. 25 to the Master Services Agreement with Carollo Engineers, Inc.

SCHEDULE: October 2021 – June 2024

COSTS: \$389,971

ACCOUNT NO: 1030-4405/RECWMP

BUDGETED AMOUNT AVAILABLE: (\$218,494 FY 21-22, \$171,477 FY 22-23)

ATTACHMENTS: Carollo Scope of Services and Fee Estimate

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer

GENERAL MANAGER: YES *JF* NO

CHIEF FINANCIAL OFFICER: YES *PH* NO

SCOPE OF SERVICES

STPUD RECYCLED WATER STRATEGIC PLAN

Purpose

The purpose of this scope of work is to develop the STPUD Recycled Water Strategic Plan. The STPUD Recycled Water Strategic Plan will provide a technically defensible and flexible strategy for the end use for the District's treated wastewater.

Scope Phases

The scope of work is split into two phases, as follows:

- Phase 1 – This phase includes Task 1 (Data Collection and Review), Task 2 (Regulatory and Legal Framework) and Task 3 (Alternatives Identification). In addition, Phase 1 includes portions of the total project effort on public outreach and project management.
- Phase 2 – This phase includes Task 6 (Alternatives Evaluation) and Task 8 (Strategic Plan). In addition, Phase 2 includes portions of the total project effort on public outreach and project management.

Phase 1 - Engineer's Services

Task 1: Data Collection and Review

- 1.1 – Hold a Project Kickoff Meeting with key District personnel and consultant team members.
- 1.2 – Collect and review existing facility-specific data regarding the performance and condition of existing facilities.
- 1.3 – Quantify flow projections of recycled water quantity and quality.
- 1.4 – Define current and potential future service objectives. In addition, identify screening parameters and evaluation criteria/metrics.
- 1.5 – Compile findings from Tasks 1.1 through 1.4 for the combined TAC/Public Workshop.

Deliverables:

- Content for presentation materials for the TAC/Public Workshop

Assumptions:

- The kickoff meeting will be in-person at the District office.
- The kickoff meeting will include further detailing of the initial set of alternatives identified by the District, as well as overall goals and objectives.
- Data review will include review of previous reports/studies which address aspects of the system (treatment, conveyance, freshwater), as well as review of physical conditions of the region.
- District will provide background reports.

- Recycled water flow projections will be based on a trend analysis or based on an assumed per capita flow rate, and population projections provided by the District. Alternatively, recycled water flow projections will be based on simplifying assumptions provided by the District for future average flow and future peak summer weekend flow at the buildout condition.
- The budget for the TAC/Public Workshop is included in Task 4.

Task 2: Regulatory and Legal Framework

2.1 – Review District’s existing legal and regulatory framework.

2.2 – Review contractual documents.

2.3 – Identify current regulatory and legal constraints.

2.4 – Identify any potential or anticipated regulatory or legal developments relevant to District operations.

2.5 – Compile findings from Tasks 2.1 through 2.4 for a TAC Workshop. The analysis and compilation of findings will be led by the legal/regulatory consultant.

2.6 – Prepare draft Technical Memorandum No. 1 summarizing the regulatory and legal environment and impacts to District operations. The Draft Technical Memorandum No. 1 will incorporate input received TAC and District received in the TAC workshop.

2.7 – Hold a workshop with the District to review draft Technical Memorandum No. 1, the regulatory and legal environment, and how it impacts the District’s options.

2.8 – Prepare final Technical Memorandum No. 1 based on comments received in District workshop.

Deliverables:

- Draft Technical Memorandum No. 1 - Regulatory and Legal Framework
- Final Technical Memorandum No. 1 - Regulatory and Legal Framework

Assumptions:

- Assessment of water quality and natural resources-related regulatory constraints will consider multiple recycled water end uses and associated regulatory requirements (e.g., surface water and groundwater objectives, reuse regulations for land application and potable reuse, and other considerations such as salt and nutrient management, SGMA, TMDLs, and Tahoe Basin-specific regulations, etc.).
- The District will provide all existing (and relevant) permits and contractual documents.
- Review of contractual documents will include the appendices of the Recycled Water Master Plan, and any new/updated contracts provided by the District.
- The District workshop will be virtual.
- The budget for the TAC Workshop is included in Task 4.

Task 3: Alternatives Identification

3.1 – Define potential alternatives for wastewater disposal outlining the scope of necessary improvements for implementation of the possible alternatives.

3.2 – Identify major hurdles and complexities associated with each alternative, including, but not limited to, technical, legal, regulatory, financial, sustainability, natural resources, political and public acceptance. This will be a high level analysis of each of the potential alternatives. The analysis will include contributions from the legal/regulatory, environmental, and geotechnical subconsultants.

3.3 – Develop a decision-making matrix and/or screening analysis that identifies key triggers that may open or eliminate alternatives.

3.4 – Provide qualitative cost comparisons of all identified alternatives.

3.5 – Compile findings from Tasks 3.1 through 3.4 for a TAC workshop. The findings will include recommendations on the overall feasibility of each alternative. The analysis and compilation of findings will include contributions from the legal/regulatory, environmental, and geotechnical subconsultants.

3.6 – Prepare Draft Technical Memorandum No. 2 summarizing the alternatives identification process and findings, and assumptions for each alternative. The Draft Technical Memorandum No. 2 will incorporate input received in TAC, the District, and the general public.

3.7 – Hold a workshop with the District to review Draft Technical Memorandum No. 2.

3.8 – Prepare Final Technical Memorandum Technical Memorandum No. 2 based on comments received in District workshop.

Deliverables:

- Draft Technical Memorandum No. 2 – Alternatives Identification
- Final Technical Memorandum No. 2 - Alternatives Identification

Assumptions:

- Up to 20 alternatives will be identified and screened throughout completion of Task 3.
- The alternatives screening/decision analysis will be based on established criteria developed in collaboration with the District. Screening criteria will address key issues including technical, legal, regulatory, financial, sustainability, natural resources, political issues, public acceptance, and others identified through coordination with the District and the TAC.
- Each of the 20 alternatives will be evaluated against the established list of screening criteria. This will require characterization of the major components of each alternative and an assessment of the components against the criteria, with sufficient detail to differentiate between the alternatives and provide justification for the elimination (screening out) of any alternative.
- The screening analysis will identify up to six most feasible alternatives (in addition to the “No Project” alternative) for further analysis.
- Tasks 3.2 through 3.4 will be conducted primarily through a CAMP® process, where subject matter experts will convene in a workshop setting to efficiently advance the task efforts.
- The District workshop will be virtual.
- The budget for the TAC Workshop is included in Task 4.

Task 4: Public Outreach

4.1 – Develop a public outreach strategy for presenting and discussing the Recycled Water Strategic Plan. All of the public outreach tasks will include involvement of the public outreach consultant.

4.2 – With input from the District, form a Technical Advisory Committee (TAC), consisting of local partners to provide input and feedback on alternatives.

4.3 – Conduct two TAC workshops to present task findings and receive feedback.

4.4 – Conduct two public workshops to present task findings and receive feedback. Deliverables associated with the public workshops include presentation materials, set-up, sign-in, and meeting notes.

Deliverables:

- Outreach Strategy in Power Point presentation or Word document for STPUD and TAC (not the general public).
- TAC workshop presentation materials, set-up, sign-in, meeting notes and comment/response log.
- Public workshop presentation materials, set-up, sign-in, meeting notes and comment/response log.

Assumptions:

- The public outreach strategy will be developed in coordination with STPUD outreach staff.
- The two TAC workshops will be in-person workshops (with option for virtual participation).
- The two public workshops will be in in-person workshops (with option for virtual participation).
- The first of the public workshops will also include members of the TAC (i.e., a combined public/TAC workshop)
- STPUD facilities will be used to provide virtual participation in the workshops, as needed.
- Tasks 4.3 and 4.4 will include additional TAC/Public outreach activities, per coordination with the District. These may include preparation of a formal outreach plan as well as messaging/materials for the District website, District eblasts, District social media posts, and individual conversations with key TAC or community members.

Task 5: Project Management

5.1 – Conduct monthly calls to coordinate with the District on project tasks and deliverables.

5.2 – Prepare invoices and monthly progress reports.

Phase 2 - Engineer's Services

Task 6: Alternatives Evaluation

6.1 – Develop more detailed analysis of the most feasible alternatives identified in Task 3. The detailed analysis will consist of conceptual design of each of the feasible alternatives, and will involve analysis of treatment and infrastructure as well as relevant physical conditions (water resources, hydrogeology, and geology). In addition, the detailed analysis will outline the legal, regulatory, and environmental elements of the project. The legal/regulatory, environmental, and geotechnical subconsultants will contribute to the analyses. The alternatives will be compared to a "No Project" alternative and will include an evaluation of energy usage and greenhouse gas production of each alternative.

6.2 – Develop recommendations for improvements necessary to implement each alternative.

6.3 – Develop planning level life-cycle costs and identify potential funding opportunities for each alternative. Costing should incorporate the value of the District's existing property and subtract any anticipated costs that might be avoided with replacement of current operations.

6.4 – Develop an implementation plan for each alternative.

6.5 – Compile findings from Tasks 6.1 through 6.4 for a TAC workshop. The findings will include recommendations on the preferred strategy (developed in coordination with the District). The analysis and compilation of findings will include contributions from the legal/regulatory, environmental, and geotechnical subconsultants.

6.6 – Prepare Draft Technical Memorandum No. 3 summarizing the alternatives evaluation and all assumptions for each alternative. The Draft Technical Memorandum No. 2 will incorporate input received in TAC, the District, and the general public.

6.7 – Hold a workshop with the District to review Draft Technical Memorandum No. 3.

6.8 – Prepare Final Technical Memorandum No. 3 based on comments received in District workshop.

Deliverables:

- Draft Technical Memorandum No. 3 – Alternatives Evaluation
- Final Technical Memorandum No. 3 - Alternatives Evaluation

Assumptions:

- Up to six alternatives (in addition to the “No Project” alternative) will be included in this task.
- The implementation plan will include conceptual layouts for the six alternatives (in addition to the existing system alternative) with rough footprint and rough infrastructure alignments.
- Level 5 planning-level cost estimates will be based on previous projects and flow scaling. High-level O&M costs will be based on similar projects.
- The energy and GHG analysis will focus on comparing the major differences between the alternatives, and will not reflect a complete analysis of operational energy consumption and GHG emissions.
- Selection of the preferred strategy will be based on established evaluation criteria developed in collaboration with the District team.
- In addition to cost, energy, and GHG emissions, the evaluation criteria will also include the suite of criteria used for the screening analysis (technical, legal, regulatory, financial, sustainability, natural resources, political considerations, and public acceptance, etc.).
- The District workshop will be virtual.
- The budget for the TAC Workshop is included in Task 7.

Task 7: Public Outreach

7.1 – Conduct one TAC workshop to present task findings and receive feedback.

7.2 – Conduct one public workshop present task findings and receive feedback.

Deliverables:

- TAC workshop presentation materials, set-up, sign-in, meeting notes and comment/response log.
- Public workshop presentation materials, set-up, sign-in, meeting notes and comment/response log.

Assumptions:

- The TAC workshop will be in-person workshops (with option for virtual participation).
- The public workshop will be in in-person workshops (with option for virtual participation).
- STPUD facilities will be used to provide virtual participation in the workshops, as needed.

- Tasks 7.1 and 7.2 will include additional TAC/Public outreach activities, per coordination with the District. These may include preparation of a formal outreach plan as well as messaging/materials for the District website, District eblasts, District social media posts, and individual conversations with key TAC or community members.

Task 8: Strategic Plan

8.1 – Prepare Draft Recycled Water Strategic Plan detailing project objectives, alternatives considered, process for identification, screening, and evaluation of alternatives, and final recommendations for District action.

8.2 – Hold a workshop with the District to review the Draft Strategic Plan.

8.3 – Prepare final Recycled Water Strategic Plan, based on District comments received in District workshop.

8.4 – Present findings to the District’s Board.

Deliverables:

- Draft Recycled Water Strategic Plan
- Final Recycled Water Strategic Plan
- District Board presentation materials

Assumptions:

- Strategic Plan will consist of a summary report that compiles the findings of the technical memorandums developed in Tasks 1 through 4, 6 and 7, with the original technical memorandums included as appendices. Public and TAC meeting materials and minutes will also be included as appendices.
- The Strategic Plan will include the recommended alternatives and a decision matrix that identifies key points of flexibility if conditions or drivers change.
- The District workshop will be virtual.
- The Board presentation will be in-person. It is assumed that the Board presentation will be open to the public.

Task 9: Project Management

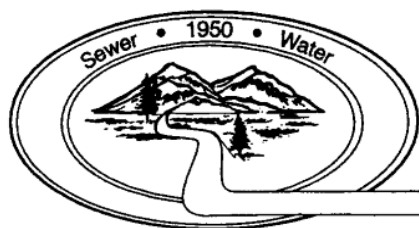
9.1 – Conduct monthly calls to coordinate with the District on project tasks and deliverables.

9.2 – Prepare invoices and monthly progress reports.

STPUD Recycled Water Strategic Plan Fee Estimate



Table with columns for Labor Hours, 2022 Escalated Rates, PHASE 1, PHASE 2, PHASE 3, PHASE 4, PHASE 5, PHASE 6, PHASE 7, PHASE 8, PHASE 9, and Total. Rows include tasks like Data Collection, Regulatory Framework, Alternatives Identification, Public Outreach, Project Management, etc.



South Tahoe Public Utility District

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BOARD AGENDA ITEM 7c

TO: Board of Directors
FROM: John Thiel, General Manager
MEETING DATE: October 7, 2021
ITEM – PROJECT NAME: Diamond Valley Ranch Facilities Emergency Repairs Project

REQUESTED BOARD ACTION: Continue the emergency action to repair the Diamond Valley Ranch Facilities per Resolution No. 3193-21.

DISCUSSION: The Board declared the Diamond Valley Ranch Facilities Emergency Repairs Project as an emergency on August 5, 2021. District staff will provide an update to the Board on the status of the emergency repairs.

Public Contract Code Section 22050(c) requires the Board to review the emergency action at every Board meeting thereafter until the emergency action is terminated. The Board must determine by a 4/5's vote that there is a need to continue the emergency action. District staff is requesting that the Board continue the emergency action for the repairs of the Diamond Valley Ranch Facilities.

SCHEDULE: Repairs to be completed as soon as possible

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: Funded with reserves

ATTACHMENTS: N/A

CONCURRENCE WITH REQUESTED ACTION:

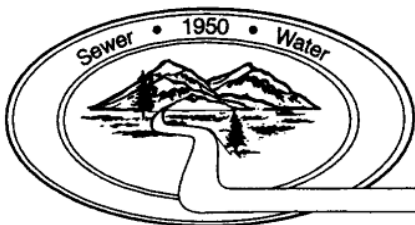
CATEGORY: Sewer/Water

GENERAL MANAGER: YES NO

CHIEF FINANCIAL OFFICER: YES NO

General Manager
John Thiel

Directors
Chris Cefalu
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline



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BOARD AGENDA ITEM 7d

TO: Board of Directors
FROM: John Thiel, General Manager
MEETING DATE: October 7, 2021
ITEM – PROJECT NAME: Caldor Fire Emergency Response

REQUESTED BOARD ACTION: Continue the emergency action to respond to the Caldor Fire per Resolution No. 3194-21.

DISCUSSION: The Board declared the Caldor Fire as an emergency on September 2, 2021. District staff will provide an update to the Board on the status of the emergency response.

Public Contract Code Section 22050(c) requires the Board to review the emergency action at every Board meeting thereafter until the emergency action is terminated. The Board must determine by a 4/5's vote that there is a need to continue the emergency action. District staff is requesting that the Board continue the emergency action for the response to the Caldor Fire.

SCHEDULE: Active

COSTS: Up to \$300,000

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

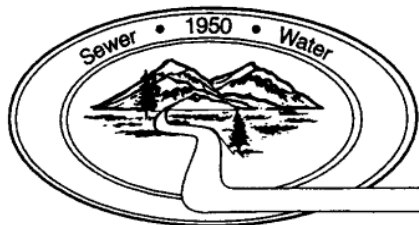
ATTACHMENTS: N/A

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES *JT* NO

CHIEF FINANCIAL OFFICER: YES *PH* NO



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BOARD AGENDA ITEM 7e

TO: Board of Directors

FROM: John Thiel, General Manager
Paul Hughes, Chief Financial Officer

MEETING DATE: October 7, 2021

ITEM – PROJECT NAME: Mid-year Service Charge Rate Increase

REQUESTED BOARD ACTION: Discuss and provide District staff direction

DISCUSSION: During fiscal year 2019, water and sewer rate studies were completed to determine the rate increases necessary to fund a ten-year capital improvement plan (CIP) in the amount of \$156.9 million, of which \$151.7 million was allocated for engineering projects. These projects include replacing undersized pipes, installing new fire hydrants, and upgrading pumping and storage facilities to ensure adequate water for firefighting as well as upgrades, repairs and replacement of aging water and sewer pipes and pumping facilities to prevent costly spills and emergency repairs.

The rate studies illustrated that the rate increases necessary to fund the CIP were 6% annually for water and 5% annually for sewer. A Proposition 218 notice was issued by the District and included a proposed five-year rate schedule incorporating the necessary rate increases. The five-year rate schedule and ordinance were ultimately adopted by the Board on May 16, 2019. The ordinance requires the Board to adopt a resolution annually confirming the rate increases.

In year one (FY 2019/2020) the Board adopted a 4% water rate increase and 5% sewer rate increase. In year two (FY 2020/2021) the Board chose to leave rates unchanged to help address the local economic impacts of COVID-19. In May of 2021 and leading into the current fiscal year (FY 2021/2022), the Board again chose to leave rates unchanged due to continuing economic concerns due to the pandemic. The lack of rate increases in fiscal years 2020/2021 and 2021/22 required cuts of approximately \$14.1 million from the CIP and \$2 million from operating expenses. Projects and studies have been pushed out while staff training, continuing education and development have been eliminated. Truck and equipment replacements have also been delayed.

During recent Board and Operations Committee meetings, Board Members have expressed a desire for staff to bring forward a potential mid-year rate increase. This Agenda Item is in response to these requests.

Based on the current water and sewer rate structures, a 6% and 5% increase to water and sewer rates for a typical residential customer would be \$10.75 and \$6.67 per quarter, respectively. If there is a desire by the Board to move forward with these rate increases, or something less, we would expect them to be confirmed through a resolution at a regular Board meeting in December for a January 1, 2022 effective date. Prior to confirmation, staff will develop and distribute communications to District customers explaining the rate increases, why they are necessary, and why they were previously postponed to assist customers during a period of local economic uncertainty.

Staff is requesting Board discussion and direction for a mid-year rate increase.

SCHEDULE: N/A

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: N/A

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES JT NO _____

CHIEF FINANCIAL OFFICER: YES PH NO _____

PAYMENT OF CLAIMS

FOR APPROVAL
October 7, 2021

Payroll 9/7/21	588,823.39
Payroll 9/21/21	<u>622,814.39</u>
Total Payroll	1,211,637.78
Cal Bank & Trust fiscal agent fees	45.00
Total Vendor EFT	45.00
Accounts Payable Checks-Sewer Fund	1,173,998.90
Accounts Payable Checks-Water Fund	<u>872,743.24</u>
Total Accounts Payable Checks	2,046,742.14
Utility Management Refunds	<u>-291.28</u>
Total Utility Management Checks	-291.28
Grand Total	<u><u>3,258,133.64</u></u>

<u>Payroll EFTs & Checks</u>	<u>9/7/2021</u>	<u>9/21/2021</u>
EFT CA Employment Taxes & W/H	28,404.89	29,406.69
EFT Federal Employment Taxes & W/H	118,656.21	126,492.21
EFT CalPERS Contributions	83,451.84	81,565.27
EFT Empower Retirement-Deferred Comp	25,759.08	64,758.96
EFT Stationary Engineers Union Dues	2,855.30	2,858.05
EFT CDHP Health Savings (HSA)	4,749.77	4,602.27
EFT Retirement Health Savings	15,784.52	0.00
EFT United Way Contributions	51.00	51.00
EFT Employee Direct Deposits	308,719.40	312,688.56
CHK Employee Garnishments	391.38	391.38
CHK Employee Paychecks	0.00	0.00
<i>Total</i>	<u><u>588,823.39</u></u>	<u><u>622,814.39</u></u>



Payment of Claims

Payment Date Range 10/07/21 - 10/07/21
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 48097 - ACCRUENT									
US-INV00022688	Contractual Services	Paid by Check #107634		09/09/2021	10/07/2021	09/30/2021		10/07/2021	900.00
		Vendor 48097 - ACCRUENT Totals					Invoices	1	<u>\$900.00</u>
Vendor 43721 - ACWA/JPIA									
0673617	ACWA Medical/Vision Insurance Payable	Paid by Check #107635		09/03/2021	10/07/2021	10/31/2021		10/07/2021	246,054.07
		Vendor 43721 - ACWA/JPIA Totals					Invoices	1	<u>\$246,054.07</u>
Vendor 48790 - ADS LLC									
INV-SFW4720	Sewer Flow Meter Inventory	Paid by Check #107636		08/15/2021	10/07/2021	09/30/2021		10/07/2021	9,692.24
		Vendor 48790 - ADS LLC Totals					Invoices	1	<u>\$9,692.24</u>
Vendor 44039 - AFLAC									
414187	Insurance Supplement Payable	Paid by Check #107637		09/01/2021	10/07/2021	09/30/2021		10/07/2021	1,087.20
		Vendor 44039 - AFLAC Totals					Invoices	1	<u>\$1,087.20</u>
Vendor 48605 - AIRGAS USA LLC									
9117340117	Field, Shop & Safety Supplies Inventory	Paid by Check #107638		09/08/2021	10/07/2021	09/30/2021		10/07/2021	575.95
		Vendor 48605 - AIRGAS USA LLC Totals					Invoices	1	<u>\$575.95</u>
Vendor 43949 - ALPEN SIERRA COFFEE									
219232	Office Supply Issues	Paid by Check #107639		08/26/2021	10/07/2021	09/30/2021		10/07/2021	231.00
219474	Office Supply Issues	Paid by Check #107639		09/14/2021	10/07/2021	09/30/2021		10/07/2021	91.00
219475	Office Supply Issues	Paid by Check #107639		09/14/2021	10/07/2021	09/30/2021		10/07/2021	46.50
219622	Office Supply Issues	Paid by Check #107639		09/21/2021	10/07/2021	09/30/2021		10/07/2021	91.00
219623	Office Supply Issues	Paid by Check #107639		09/21/2021	10/07/2021	09/30/2021		10/07/2021	46.50
		Vendor 43949 - ALPEN SIERRA COFFEE Totals					Invoices	5	<u>\$506.00</u>
Vendor 10954 - ALPINE METALS									
43220	Biosolids Equipment - Building	Paid by Check #107640		09/16/2021	10/07/2021	09/30/2021		10/07/2021	654.28
		Vendor 10954 - ALPINE METALS Totals					Invoices	1	<u>\$654.28</u>
Vendor 43521 - ALPINE SEPTIC & PUMPING									
091021	Other Supplies	Paid by Check #107641		09/20/2021	10/07/2021	09/30/2021		10/07/2021	3,840.00
		Vendor 43521 - ALPINE SEPTIC & PUMPING Totals					Invoices	1	<u>\$3,840.00</u>
Vendor 49337 - AMAZON CAPITAL SERVICES INC.									
1VY6-F3DM-6RWH	Office Supplies	Paid by Check #107642		08/15/2021	10/07/2021	09/30/2021		10/07/2021	171.33
1NND-K9RM-H9N4	Office Supplies	Paid by Check #107642		09/06/2021	10/07/2021	09/30/2021		10/07/2021	86.98
1XKY-NR3V-1WNY	Small Tools	Paid by Check #107642		09/13/2021	10/07/2021	09/30/2021		10/07/2021	739.20
17JG-FYGW-GPW4	Shop Supplies	Paid by Check #107642		09/14/2021	10/07/2021	09/30/2021		10/07/2021	351.93
1YYX-1WNF-C3J9	Small Tools	Paid by Check #107642		09/23/2021	10/07/2021	09/30/2021		10/07/2021	130.45



Payment of Claims

Payment Date Range 10/07/21 - 10/07/21
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 49337 - AMAZON CAPITAL SERVICES INC. Totals						Invoices	5		\$1,479.89
Vendor 44580 - ARAMARK UNIFORM SERVICES									
259000010348	Uniform Payable	Paid by Check #107643		09/07/2021	10/07/2021	09/30/2021		10/07/2021	83.23
259000010357	Uniform Payable	Paid by Check #107643		09/07/2021	10/07/2021	09/30/2021		10/07/2021	87.19
259000010366	Uniform Payable	Paid by Check #107643		09/07/2021	10/07/2021	09/30/2021		10/07/2021	87.78
259000010374	Uniform Payable	Paid by Check #107643		09/07/2021	10/07/2021	09/30/2021		10/07/2021	103.23
259000010379	Uniform Payable	Paid by Check #107643		09/07/2021	10/07/2021	09/30/2021		10/07/2021	49.94
259000010385	Uniform Payable	Paid by Check #107643		09/07/2021	10/07/2021	09/30/2021		10/07/2021	18.05
259000010390	Uniform Payable	Paid by Check #107643		09/07/2021	10/07/2021	09/30/2021		10/07/2021	4.49
259000010395	Uniform Payable	Paid by Check #107643		09/07/2021	10/07/2021	09/30/2021		10/07/2021	101.88
259000010401	Uniform Payable	Paid by Check #107643		09/07/2021	10/07/2021	09/30/2021		10/07/2021	19.23
259000010406	Uniform Payable	Paid by Check #107643		09/07/2021	10/07/2021	09/30/2021		10/07/2021	8.36
259000010410	Uniform Payable	Paid by Check #107643		09/07/2021	10/07/2021	09/30/2021		10/07/2021	13.34
259000010412	Uniform Payable	Paid by Check #107643		09/07/2021	10/07/2021	09/30/2021		10/07/2021	15.14
259000010416	Uniform Payable	Paid by Check #107643		09/07/2021	10/07/2021	09/30/2021		10/07/2021	17.98
259000013788	Uniform Payable	Paid by Check #107644		09/14/2021	10/07/2021	09/30/2021		10/07/2021	83.23
259000013795	Uniform Payable	Paid by Check #107644		09/14/2021	10/07/2021	09/30/2021		10/07/2021	87.19
259000013800	Uniform Payable	Paid by Check #107644		09/14/2021	10/07/2021	09/30/2021		10/07/2021	87.78
259000013806	Uniform Payable	Paid by Check #107644		09/14/2021	10/07/2021	09/30/2021		10/07/2021	108.45
259000013812	Uniform Payable	Paid by Check #107644		09/14/2021	10/07/2021	09/30/2021		10/07/2021	44.72
259000013818	Uniform Payable	Paid by Check #107644		09/14/2021	10/07/2021	09/30/2021		10/07/2021	18.05
259000013824	Uniform Payable	Paid by Check #107644		09/14/2021	10/07/2021	09/30/2021		10/07/2021	4.49
259000013831	Uniform Payable	Paid by Check #107644		09/14/2021	10/07/2021	09/30/2021		10/07/2021	101.88
259000013835	Uniform Payable	Paid by Check #107644		09/14/2021	10/07/2021	09/30/2021		10/07/2021	19.23
259000013839	Uniform Payable	Paid by Check #107644		09/14/2021	10/07/2021	09/30/2021		10/07/2021	8.36
259000013842	Uniform Payable	Paid by Check #107644		09/14/2021	10/07/2021	09/30/2021		10/07/2021	13.34
259000013845	Uniform Payable	Paid by Check #107644		09/14/2021	10/07/2021	09/30/2021		10/07/2021	15.14
259000013852	Uniform Payable	Paid by Check #107644		09/14/2021	10/07/2021	09/30/2021		10/07/2021	17.98
259000017196	Uniform Payable	Paid by Check #107645		09/21/2021	10/07/2021	09/30/2021		10/07/2021	83.23
259000017204	Uniform Payable	Paid by Check #107645		09/21/2021	10/07/2021	09/30/2021		10/07/2021	87.19
259000017210	Uniform Payable	Paid by Check #107645		09/21/2021	10/07/2021	09/30/2021		10/07/2021	87.78
259000017220	Uniform Payable	Paid by Check #107645		09/21/2021	10/07/2021	09/30/2021		10/07/2021	108.45
259000017224	Uniform Payable	Paid by Check #107645		09/21/2021	10/07/2021	09/30/2021		10/07/2021	44.72
259000017228	Uniform Payable	Paid by Check #107645		09/21/2021	10/07/2021	09/30/2021		10/07/2021	18.05
259000017232	Uniform Payable	Paid by Check #107645		09/21/2021	10/07/2021	09/30/2021		10/07/2021	4.49
259000017239	Uniform Payable	Paid by Check #107645		09/21/2021	10/07/2021	09/30/2021		10/07/2021	101.88
259000017244	Uniform Payable	Paid by Check #107645		09/21/2021	10/07/2021	09/30/2021		10/07/2021	19.23
259000017248	Uniform Payable	Paid by Check #107645		09/21/2021	10/07/2021	09/30/2021		10/07/2021	8.36
259000017251	Uniform Payable	Paid by Check #107645		09/21/2021	10/07/2021	09/30/2021		10/07/2021	13.34
259000017259	Uniform Payable	Paid by Check #107645		09/21/2021	10/07/2021	09/30/2021		10/07/2021	15.14
259000017263	Uniform Payable	Paid by Check #107645		09/21/2021	10/07/2021	09/30/2021		10/07/2021	17.98



Payment of Claims

Payment Date Range 10/07/21 - 10/07/21
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor	44580 - ARAMARK UNIFORM SERVICES		Totals		Invoices	39	\$1,829.52
Vendor 49050 - JARED ASCHENBACH									
001218	Misc Emergency Incident Expenses	Paid by Check #107646		09/08/2021	10/07/2021	09/30/2021		10/07/2021	103.86
21464193	Misc Emergency Incident Expenses	Paid by Check #107646		09/08/2021	10/07/2021	09/30/2021		10/07/2021	114.28
		Vendor 49050 - JARED ASCHENBACH		Totals		Invoices		2	\$218.14
Vendor 48000 - AT&T/CALNET 3									
SEPTEMBER2021	TELEPHONE	Paid by Check #107647		09/20/2021	10/07/2021	09/30/2021		10/07/2021	1,056.83
		Vendor 48000 - AT&T/CALNET 3		Totals		Invoices		1	\$1,056.83
Vendor 48612 - AUTOMATION DIRECT									
12629313	Secondary Equipment	Paid by Check #107648		09/16/2021	10/07/2021	09/30/2021		10/07/2021	681.86
12629547	Secondary Equipment	Paid by Check #107648		09/16/2021	10/07/2021	09/30/2021		10/07/2021	204.45
12639615	Secondary Equipment	Paid by Check #107648		09/20/2021	10/07/2021	09/30/2021		10/07/2021	561.15
12665913	Secondary Equipment	Paid by Check #107648		09/27/2021	10/07/2021	09/30/2021		10/07/2021	383.89
		Vendor 48612 - AUTOMATION DIRECT		Totals		Invoices		4	\$1,831.35
Vendor 48974 - FRANCISCO AVINA									
9096SC018257	Misc Emergency Incident Expenses	Paid by Check #107649		09/05/2021	10/07/2021	09/30/2021		10/07/2021	924.63
		Vendor 48974 - FRANCISCO AVINA		Totals		Invoices		1	\$924.63
Vendor 49419 - BEND GENETICS LLC									
ST2110	Monitoring	Paid by Check #107650		09/15/2021	10/07/2021	09/30/2021		10/07/2021	225.00
		Vendor 49419 - BEND GENETICS LLC		Totals		Invoices		1	\$225.00
Vendor 45009 - BENTLY AGROWDYNAMICS									
206821	Biosolid Disposal Costs	Paid by Check #107651		09/08/2021	10/07/2021	09/30/2021		10/07/2021	671.40
		Vendor 45009 - BENTLY AGROWDYNAMICS		Totals		Invoices		1	\$671.40
Vendor 48291 - BEST BEST & KRIEGER LLP									
914875	Legal-Special Projects	Paid by Check #107652		09/14/2021	10/07/2021	09/30/2021		10/07/2021	1,250.60
914876	Personnel Legal	Paid by Check #107652		09/14/2021	10/07/2021	09/30/2021		10/07/2021	540.80
		Vendor 48291 - BEST BEST & KRIEGER LLP		Totals		Invoices		2	\$1,791.40
Vendor 43828 - BLUE RIBBON TEMP PERSONNEL									
11286	Contractual Services	Paid by Check #107653		08/27/2021	10/07/2021	09/30/2021		10/07/2021	296.80
11477	Contractual Services	Paid by Check #107653		09/17/2021	10/07/2021	09/30/2021		10/07/2021	687.40
11478	Contractual Services	Paid by Check #107653		09/17/2021	10/07/2021	09/30/2021		10/07/2021	356.16
11541	Contractual Services	Paid by Check #107653		09/24/2021	10/07/2021	09/30/2021		10/07/2021	326.48
		Vendor 43828 - BLUE RIBBON TEMP PERSONNEL		Totals		Invoices		4	\$1,666.84
Vendor 49672 - ANN MARIE BROWN									



Payment of Claims

Payment Date Range 10/07/21 - 10/07/21
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2573424	Clothes Washer Rebate Program	Paid by Check #107654		09/16/2021	10/07/2021	09/30/2021			200.00
									\$200.00
Vendor 42978 - BROWNSTEIN HYATT									
857989	Legal Services August 21 HR	Paid by EFT #46		09/09/2021	10/07/2021	09/30/2021		10/07/2021	187.50
858088	Legal Services August 2021	Paid by EFT #46		09/10/2021	10/07/2021	09/30/2021		10/07/2021	66,136.50
									\$66,324.00
Vendor 12890 - CA DEPT OF TAX & FEE ADM									
3rd Qtr 2021	3rd Qtr 2021 Use Tax	Paid by Check #107655		10/01/2021	10/07/2021	09/30/2021		10/07/2021	2,621.40
3rd Qtr 2021 A	3rd Qtr 2021 Use Tax Alpine	Paid by Check #107655		10/01/2021	10/07/2021	09/30/2021		10/07/2021	.07
									\$2,621.47
Vendor 49628 - CALIFORNIA MOTOR CONTROLS INC									
I21-2087	Fallen Leaf PS13 Upgrade	Paid by Check #107656		09/10/2021	10/07/2021	09/30/2021		10/07/2021	2,899.99
									\$2,899.99
Vendor 49574 - CALIFORNIA RETAIL MANAGEMENT									
08-2021	Diesel Expense	Paid by Check #107657		09/15/2021	10/07/2021	09/30/2021		10/07/2021	137.30
									\$137.30
Vendor 45076 - CARDNO ENTRIX INC									
319247	Contractual Services	Paid by Check #107658		09/23/2021	10/07/2021	09/30/2021		10/07/2021	17,828.75
									\$17,828.75
Vendor 13230 - CAROLLO ENGINEERS									
FB14243	Sewer Field Communication Upgrades Phase 2	Paid by Check #107659		09/07/2021	10/07/2021	09/30/2021		10/07/2021	2,456.35
FB14755	Secondary Clarifier #3 Rehab	Paid by Check #107659		09/15/2021	10/07/2021	09/30/2021		10/07/2021	13,415.00
FB14757	Secondary Clarifier #1 Rehab	Paid by Check #107659		09/15/2021	10/07/2021	09/30/2021		10/07/2021	4,462.25
									\$20,333.60
Vendor 40176 - CASHMAN EQUIPMENT									
I1825501	Generators	Paid by Check #107660		08/23/2021	10/07/2021	09/30/2021		10/07/2021	6,332.42
INPS3411545	Automotive	Paid by Check #107660		08/26/2021	10/07/2021	09/30/2021		10/07/2021	20.39
									\$6,352.81
Vendor 48181 - CONSTRUCTION MATERIALS ENG INC									
11209	Rocky Point 1 Waterline	Paid by Check #107661		09/02/2021	10/07/2021	09/30/2021		10/07/2021	8,027.50
11235	Secondary Clarifier #3 Rehab	Paid by Check #107661		09/03/2021	10/07/2021	09/30/2021		10/07/2021	420.00
11236	Rocky Point 1 Waterline	Paid by Check #107661		09/03/2021	10/07/2021	09/30/2021		10/07/2021	440.00
									\$8,887.50
Vendor 48281 - CRYSTAL DAIRY FOODS									
44521	Safety Equipment - Physicals	Paid by Check #107662		09/14/2021	10/07/2021	09/30/2021		10/07/2021	9.24



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		Vendor 48281 - CRYSTAL DAIRY FOODS Totals					Invoices	1	\$9.24
Vendor 49049 - SIMON CUEVAS									
9096SC018224	Misc Emergency Incident Expenses	Paid by Check #107663		09/05/2021	10/07/2021	09/30/2021		10/07/2021	1,175.60
		Vendor 49049 - SIMON CUEVAS Totals					Invoices	1	\$1,175.60
Vendor 42897 - CWEA									
15872	Dues - Memberships - Certification	Paid by Check #107664		09/09/2021	10/07/2021	09/30/2021		10/07/2021	96.00
		Vendor 42897 - CWEA Totals					Invoices	1	\$96.00
Vendor 49533 - COLIN DANIEL									
A4679AGD203	Misc Emergency Incident Expenses	Paid by Check #107665		09/09/2021	10/07/2021	09/30/2021		10/07/2021	1,258.58
		Vendor 49533 - COLIN DANIEL Totals					Invoices	1	\$1,258.58
Vendor 48305 - DOMENICHELLI & ASSOCIATES									
21/701-2	Contractual Services	Paid by Check #107666		07/19/2021	10/07/2021	09/30/2021		10/07/2021	5,424.38
20/481-8	Contractual Services	Paid by Check #107666		08/27/2021	10/07/2021	09/30/2021		10/07/2021	2,835.00
		Vendor 48305 - DOMENICHELLI & ASSOCIATES Totals					Invoices	2	\$8,259.38
Vendor 43649 - DOUGLAS DISPOSAL									
2322077	Refuse Disposal	Paid by Check #107667		09/01/2021	10/07/2021	09/30/2021		10/07/2021	26.20
		Vendor 43649 - DOUGLAS DISPOSAL Totals					Invoices	1	\$26.20
Vendor 43753 - ED COOK TREE SERVICE									
3111	Grounds & Maintenance	Paid by Check #107668		09/13/2021	10/07/2021	09/30/2021		10/07/2021	27,465.00
		Vendor 43753 - ED COOK TREE SERVICE Totals					Invoices	1	\$27,465.00
Vendor 14610 - EL DORADO COUNTY AUDITOR-CONTROLLER									
2910533	Supplies	Paid by Check #107669		09/13/2021	10/07/2021	09/30/2021		10/07/2021	15.00
		Vendor 14610 - EL DORADO COUNTY AUDITOR-CONTROLLER Totals					Invoices	1	\$15.00
Vendor 45227 - EMPIRE SAFETY & SUPPLY									
0112847-IN	Field, Shop & Safety Supplies Inventory	Paid by Check #107670		08/27/2021	10/07/2021	09/30/2021		10/07/2021	603.80
0113140-IN	Field, Shop & Safety Supplies Inventory	Paid by Check #107670		09/21/2021	10/07/2021	09/30/2021		10/07/2021	371.60
		Vendor 45227 - EMPIRE SAFETY & SUPPLY Totals					Invoices	2	\$975.40
Vendor 48224 - ERA									
984909	Laboratory Supplies	Paid by Check #107671		09/20/2021	10/07/2021	09/30/2021		10/07/2021	94.70
		Vendor 48224 - ERA Totals					Invoices	1	\$94.70
Vendor 18550 - EUROFINS EATON ANALYTICAL LLC									



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L0588868	Monitoring	Paid by Check #107672		08/31/2021	10/07/2021	09/30/2021		10/07/2021	40.00
L0590483	Monitoring	Paid by Check #107672		09/10/2021	10/07/2021	09/30/2021		10/07/2021	472.50
L0590484	Monitoring	Paid by Check #107672		09/10/2021	10/07/2021	09/30/2021		10/07/2021	630.00
L0591136	Monitoring	Paid by Check #107672		09/15/2021	10/07/2021	09/30/2021		10/07/2021	1,440.00
Vendor 18550 - EUOFINS EATON ANALYTICAL LLC Totals							Invoices	4	\$2,582.50
Vendor 14890 - FEDEX									
7-503-63794	Postage Expenses	Paid by Check #107673		09/17/2021	10/07/2021	09/30/2021		10/07/2021	74.33
Vendor 14890 - FEDEX Totals							Invoices	1	\$74.33
Vendor 41263 - FERGUSON ENTERPRISES LLC									
9411579	Pipe - Covers & Manholes	Paid by Check #107674		08/13/2021	10/07/2021	09/30/2021		10/07/2021	45.27
9331928	Pump Stations	Paid by Check #107674		09/13/2021	10/07/2021	09/30/2021		10/07/2021	135.47
9383482	Pump Stations	Paid by Check #107674		09/13/2021	10/07/2021	09/30/2021		10/07/2021	3,559.39
9478985	Shop Supplies	Paid by Check #107674		09/20/2021	10/07/2021	09/30/2021		10/07/2021	27.35
Vendor 41263 - FERGUSON ENTERPRISES LLC Totals							Invoices	4	\$3,767.48
Vendor 40252 - FGL ENVIRONMENTAL									
110200A	Monitoring	Paid by Check #107675		09/09/2021	10/07/2021	09/30/2021		10/07/2021	196.00
Vendor 40252 - FGL ENVIRONMENTAL Totals							Invoices	1	\$196.00
Vendor 15000 - FISHER SCIENTIFIC									
1182365	Laboratory Supplies	Paid by Check #107676		09/03/2021	10/07/2021	09/30/2021		10/07/2021	220.53
Vendor 15000 - FISHER SCIENTIFIC Totals							Invoices	1	\$220.53
Vendor 48402 - FLYERS ENERGY LLC									
21-387509	Gasoline Fuel Inventory	Paid by Check #107677		09/09/2021	10/07/2021	09/30/2021		10/07/2021	2,520.58
21-388325	Diesel Fuel Inventory	Paid by Check #107677		09/13/2021	10/07/2021	09/30/2021		10/07/2021	2,766.10
Vendor 48402 - FLYERS ENERGY LLC Totals							Invoices	2	\$5,286.68
Vendor 47939 - FOSTER FLOW CONTROL									
21-3613	Filter Equipment - Building	Paid by Check #107678		09/16/2021	10/07/2021	09/30/2021		10/07/2021	4,030.92
Vendor 47939 - FOSTER FLOW CONTROL Totals							Invoices	1	\$4,030.92
Vendor 48153 - GEOTECH ENVIRONMENTAL EQUIP									
659017	Laboratory Equipment	Paid by Check #107679		09/14/2021	10/07/2021	09/30/2021		10/07/2021	1,335.26
659023	Laboratory Equipment	Paid by Check #107679		09/14/2021	10/07/2021	09/30/2021		10/07/2021	1,335.26
Vendor 48153 - GEOTECH ENVIRONMENTAL EQUIP Totals							Invoices	2	\$2,670.52
Vendor 15600 - GRAINGER									
9047362190	Buildings	Paid by Check #107680		09/08/2021	10/07/2021	09/30/2021		10/07/2021	47.25
9050605493	Wells	Paid by Check #107680		09/10/2021	10/07/2021	09/30/2021		10/07/2021	73.87
9053529708	Automotive	Paid by Check #107680		09/14/2021	10/07/2021	09/30/2021		10/07/2021	22.14
9054736310	Pump Stations	Paid by Check #107680		09/15/2021	10/07/2021	09/30/2021		10/07/2021	393.46



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9055241716	ELEC-FLL Main Station Transfer	Paid by Check #107680		09/15/2021	10/07/2021	09/30/2021		10/07/2021	629.39
9057352347	Switch Supplies								
	Shop Supplies	Paid by Check #107680		09/17/2021	10/07/2021	09/30/2021		10/07/2021	481.49
Vendor 15600 - GRAINGER Totals						Invoices	6		\$1,647.60
Vendor 49122 - HAEN CONSTRUCTORS									
21-04A	Rocky Point 1 Waterline	Paid by Check #107681		08/31/2021	10/07/2021	09/30/2021		10/07/2021	559,744.25
21-04AR	Accrued Construction Retainage	Paid by Check #107681		08/31/2021	10/07/2021	09/30/2021		10/07/2021	(27,987.21)
21-04B	New 60,000# Truck Lift	Paid by Check #107681		08/31/2021	10/07/2021	09/30/2021		10/07/2021	26,750.00
21-04BR	Accrued Construction Retainage	Paid by Check #107681		08/31/2021	10/07/2021	09/30/2021		10/07/2021	(1,337.50)
21-04C	Rocky Point 1 Waterline	Paid by Check #107681		08/31/2021	10/07/2021	09/30/2021		10/07/2021	1,015.00
21-04CR	Accrued Construction Retainage	Paid by Check #107681		08/31/2021	10/07/2021	09/30/2021		10/07/2021	(50.75)
Vendor 49122 - HAEN CONSTRUCTORS Totals						Invoices	6		\$558,133.79
Vendor 44430 - HIGH SIERRA BUSINESS SYSTEMS									
119399	Service Contracts	Paid by Check #107682		09/02/2021	10/07/2021	09/30/2021		10/07/2021	765.33
Vendor 44430 - HIGH SIERRA BUSINESS SYSTEMS Totals						Invoices	1		\$765.33
Vendor 48718 - IRRIGATION ASSOC									
78819MR-2022	Dues - Memberships - Certification	Paid by Check #107683		09/07/2021	10/07/2021	09/30/2021		10/07/2021	464.00
Vendor 48718 - IRRIGATION ASSOC Totals						Invoices	1		\$464.00
Vendor 44110 - J&L PRO KLEEN INC									
28898	Janitorial Services	Paid by Check #107684		09/20/2021	10/07/2021	09/30/2021		10/07/2021	4,242.00
Vendor 44110 - J&L PRO KLEEN INC Totals						Invoices	1		\$4,242.00
Vendor 49643 - RICHARD T JONES IV									
26147941	Misc Emergency Incident Expenses	Paid by Check #107685		09/05/2021	10/07/2021	09/30/2021		10/07/2021	1,716.04
Vendor 49643 - RICHARD T JONES IV Totals						Invoices	1		\$1,716.04
Vendor 40821 - KENNEDY/JENKS CONSULTANTS INC									
149395	Contractual Services	Paid by Check #107686		09/01/2021	10/07/2021	09/30/2021		10/07/2021	793.92
149400	Grounds & Maintenance	Paid by Check #107686		09/01/2021	10/07/2021	09/30/2021		10/07/2021	8,473.40
149737	Grounds & Maintenance	Paid by Check #107686		09/17/2021	10/07/2021	09/30/2021		10/07/2021	3,875.30
Vendor 40821 - KENNEDY/JENKS CONSULTANTS INC Totals						Invoices	3		\$13,142.62
Vendor 49210 - L N CURTIS & SONS									
INV519418	Safety Equipment - Physicals	Paid by Check #107687		08/23/2021	10/07/2021	09/30/2021		10/07/2021	7,590.42
INV520048	Safety Equipment - Physicals	Paid by Check #107687		08/24/2021	10/07/2021	09/30/2021		10/07/2021	4,737.31
INV520851	Safety Equipment - Physicals	Paid by Check #107687		08/26/2021	10/07/2021	09/30/2021		10/07/2021	1,192.06
Vendor 49210 - L N CURTIS & SONS Totals						Invoices	3		\$13,519.79
Vendor 49668 - LAKE TAHOE RESORT HOTEL									



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F-190040	Misc Emergency Incident Expenses	Paid by Check #107688		09/16/2021	10/07/2021	09/30/2021		10/07/2021	18,176.40
Vendor 49668 - LAKE TAHOE RESORT HOTEL Totals							Invoices	1	\$18,176.40
Vendor 17350 - LAKESIDE NAPA									
Aug 21 Stmt	Automotive, Small Tools & Shop Supplies	Paid by Check #107689		08/25/2021	10/07/2021	09/30/2021		10/07/2021	2,538.40
Vendor 17350 - LAKESIDE NAPA Totals							Invoices	1	\$2,538.40
Vendor 22200 - LANGENFELD ACE HARDWARE									
Aug 21 Stmt	Grounds & Maintenance, Buildings & Automotive	Paid by Check #107690		08/31/2021	10/07/2021	09/30/2021		10/07/2021	2,772.96
Vendor 22200 - LANGENFELD ACE HARDWARE Totals							Invoices	1	\$2,772.96
Vendor 49591 - JUDY LEONG									
OCT 2021	Contractual Services	Paid by Check #107691		10/01/2021	10/07/2021	10/31/2021		10/07/2021	20.00
Vendor 49591 - JUDY LEONG Totals							Invoices	1	\$20.00
Vendor 45135 - LES SCHWAB TIRE CENTER									
95300598376	Automotive	Paid by Check #107692		08/27/2021	10/07/2021	09/30/2021		10/07/2021	1,404.33
66100387388	Automotive	Paid by Check #107692		09/23/2021	10/07/2021	09/30/2021		10/07/2021	983.33
Vendor 45135 - LES SCHWAB TIRE CENTER Totals							Invoices	2	\$2,387.66
Vendor 22550 - LIBERTY UTILITIES									
SEPTEMBER2021	ELECTRICITY	Paid by Check #107693		09/24/2021	10/07/2021	09/30/2021		10/07/2021	160,809.19
Vendor 22550 - LIBERTY UTILITIES Totals							Invoices	1	\$160,809.19
Vendor 47919 - LINKO TECHNOLOGY INC									
8760	Tokay Software Upgrade	Paid by Check #107694		09/13/2021	10/07/2021	09/30/2021		10/07/2021	1,900.00
Vendor 47919 - LINKO TECHNOLOGY INC Totals							Invoices	1	\$1,900.00
Vendor 48701 - MANN URRUTIA NELSON CPAS									
279215	Auditing	Paid by Check #107695		09/15/2021	10/07/2021	09/30/2021		10/07/2021	17,500.00
Vendor 48701 - MANN URRUTIA NELSON CPAS Totals							Invoices	1	\$17,500.00
Vendor 49076 - BUCK McLELLAND									
091121	Travel - Meetings - Education	Paid by Check #107696		09/11/2021	10/07/2021	09/30/2021		10/07/2021	94.08
Vendor 49076 - BUCK McLELLAND Totals							Invoices	1	\$94.08
Vendor 48329 - MICHAEL HOHL MOTOR COMPANY									
5540522 1	Automotive	Paid by Check #107697		08/23/2021	10/07/2021	09/30/2021		10/07/2021	91.03
Vendor 48329 - MICHAEL HOHL MOTOR COMPANY Totals							Invoices	1	\$91.03
Vendor 49673 - GLENN & JAN MILLER									
2609113	Toilet Rebate Program	Paid by Check #107698		09/16/2021	10/07/2021	09/30/2021		10/07/2021	100.00



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			Vendor 49673 - GLENN & JAN MILLER Totals				Invoices	1	\$100.00
Vendor 19355 - NEWARK IN ONE									
34285135	Pump Stations	Paid by Check #107699		09/22/2021	10/07/2021	09/30/2021		10/07/2021	77.20
			Vendor 19355 - NEWARK IN ONE Totals				Invoices	1	\$77.20
Vendor 48470 - NIXON'S HEATING/AIR CONDIT INC									
40926	Grounds & Maintenance	Paid by Check #107700		09/14/2021	10/07/2021	09/30/2021		10/07/2021	862.32
			Vendor 48470 - NIXON'S HEATING/AIR CONDIT INC Totals				Invoices	1	\$862.32
Vendor 40124 - NORTHERN TOOL & EQUIP									
48620693	Dues - Memberships - Certification	Paid by Check #107701		09/11/2021	10/07/2021	09/30/2021		10/07/2021	39.99
			Vendor 40124 - NORTHERN TOOL & EQUIP Totals				Invoices	1	\$39.99
Vendor 44607 - OLIN CORPORATION									
3000020640	Hypochlorite	Paid by Check #107702		09/17/2021	10/07/2021	09/30/2021		10/07/2021	4,703.09
			Vendor 44607 - OLIN CORPORATION Totals				Invoices	1	\$4,703.09
Vendor 48875 - PITNEY BOWES GLOBAL FINANCAL SERV LLC									
3104923298	Equipment Rental- Lease	Paid by Check #107703		08/26/2021	10/07/2021	09/30/2021		10/07/2021	542.75
			Vendor 48875 - PITNEY BOWES GLOBAL FINANCAL SERV LLC Totals				Invoices	1	\$542.75
Vendor 47903 - PRAXAIR 174									
65529039	Shop Supplies	Paid by Check #107704		08/23/2021	10/07/2021	09/30/2021		10/07/2021	154.85
			Vendor 47903 - PRAXAIR 174 Totals				Invoices	1	\$154.85
Vendor 49554 - PROMINENCE ADMINISTRATIVE SERVICES									
509	Dental Self Insurance	Paid by Check #107705		09/01/2021	10/07/2021	09/30/2021		10/07/2021	582.75
			Vendor 49554 - PROMINENCE ADMINISTRATIVE SERVICES Totals				Invoices	1	\$582.75
Vendor 48144 - RELIANCE STANDARD									
OCT21A	LTD/Life Management Payable	Paid by Check #107706		10/01/2021	10/07/2021	10/31/2021		10/07/2021	2,352.84
OCT21B	LTD/Life Union/Board Payable	Paid by Check #107706		10/01/2021	10/07/2021	10/31/2021		10/07/2021	3,282.10
			Vendor 48144 - RELIANCE STANDARD Totals				Invoices	2	\$5,634.94
Vendor 21116 - RENO GAZETTE-JOURNAL									
0004055541	Ads-Legal Notices	Paid by Check #107707		08/31/2021	10/07/2021	09/30/2021		10/07/2021	131.00
			Vendor 21116 - RENO GAZETTE-JOURNAL Totals				Invoices	1	\$131.00
Vendor 49140 - SIERRA BUSINESS COUNCIL									
August 2021	Contractual Services	Paid by Check #107708		09/20/2021	10/07/2021	09/30/2021		10/07/2021	1,000.00
			Vendor 49140 - SIERRA BUSINESS COUNCIL Totals				Invoices	1	\$1,000.00
Vendor 48735 - SILVER STATE ANALYTICAL LAB									
RN274020	Monitoring	Paid by Check #107709		09/13/2021	10/07/2021	09/30/2021		10/07/2021	258.00



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		Vendor	48735 - SILVER STATE ANALYTICAL LAB	Totals		Invoices	1		\$258.00
Vendor	49598 - BRANDON SINGLETON								
946925	Misc Emergency Incident Expenses	Paid by Check #107710		09/01/2021	10/07/2021	09/30/2021		10/07/2021	280.95
		Vendor	49598 - BRANDON SINGLETON	Totals		Invoices	1		\$280.95
Vendor	44594 - SOLENIS LLC								
131860547	Polymer	Paid by Check #107711		08/30/2021	10/07/2021	09/30/2021		10/07/2021	27,095.28
		Vendor	44594 - SOLENIS LLC	Totals		Invoices	1		\$27,095.28
Vendor	45168 - SOUTHWEST GAS								
SEPTEMBER2021	NATURAL GAS	Paid by Check #107712		09/23/2021	10/07/2021	09/30/2021		10/07/2021	3,031.14
		Vendor	45168 - SOUTHWEST GAS	Totals		Invoices	1		\$3,031.14
Vendor	48856 - CHRIS STANLEY								
42770 2021	Dues - Memberships - Certification	Paid by Check #107713		09/20/2021	10/07/2021	09/30/2021		10/07/2021	60.00
		Vendor	48856 - CHRIS STANLEY	Totals		Invoices	1		\$60.00
Vendor	48617 - STEEL-TOE-SHOES.COM								
STP091521	Safety Equipment - Physicals	Paid by Check #107714		09/15/2021	10/07/2021	09/30/2021		10/07/2021	250.11
		Vendor	48617 - STEEL-TOE-SHOES.COM	Totals		Invoices	1		\$250.11
Vendor	49032 - TAHOE BEACH & SKI CLUB								
Aug 21 Stmt	Standby Accommodations	Paid by Check #107715		09/13/2021	10/07/2021	09/30/2021		10/07/2021	425.20
		Vendor	49032 - TAHOE BEACH & SKI CLUB	Totals		Invoices	1		\$425.20
Vendor	24100 - TAHOE BLUEPRINT								
050071	Generator, Emergency Blower	Paid by Check #107716		09/22/2021	10/07/2021	09/30/2021		10/07/2021	91.08
		Vendor	24100 - TAHOE BLUEPRINT	Totals		Invoices	1		\$91.08
Vendor	49420 - THATCHER COMPANY OF NEVADA INC								
5070951	Hypochlorite	Paid by Check #107717		09/09/2021	10/07/2021	09/30/2021		10/07/2021	1,112.88
5071106	Hypochlorite	Paid by Check #107717		09/14/2021	10/07/2021	09/30/2021		10/07/2021	6,677.27
5071108	Hypochlorite	Paid by Check #107717		09/14/2021	10/07/2021	09/30/2021		10/07/2021	1,091.72
		Vendor	49420 - THATCHER COMPANY OF NEVADA INC	Totals		Invoices	3		\$8,881.87
Vendor	49343 - THE UNION								
0306593-09012021	Ads-Legal Notices	Paid by Check #107718		08/31/2021	10/07/2021	09/30/2021		10/07/2021	318.56
		Vendor	49343 - THE UNION	Totals		Invoices	1		\$318.56
Vendor	15398 - THERMO FISHER SCIENTIFIC								
9021155476	Laboratory Supplies	Paid by Check #107719		09/10/2021	10/07/2021	09/30/2021		10/07/2021	1,477.49
		Vendor	15398 - THERMO FISHER SCIENTIFIC	Totals		Invoices	1		\$1,477.49



Payment of Claims

Payment Date Range 10/07/21 - 10/07/21
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 49378 - TNT INDUSTRIAL CONTRACTORS INC									
20-12A	Luther Pass PS Tanks Rehab	Paid by Check #107720		08/31/2021	10/07/2021	09/30/2021		10/07/2021	118,701.31
20-12AR	Accrued Construction Retainage	Paid by Check #107720		08/31/2021	10/07/2021	09/30/2021		10/07/2021	(11,870.13)
21-07A	Secondary Clarifier #3 Rehab	Paid by Check #107720		08/31/2021	10/07/2021	09/30/2021		10/07/2021	406,920.75
21-07AR	Accrued Construction Retainage	Paid by Check #107720		08/31/2021	10/07/2021	09/30/2021		10/07/2021	(40,692.07)
Vendor 49378 - TNT INDUSTRIAL CONTRACTORS INC Totals							Invoices	4	\$473,059.86
Vendor 24676 - TRASCAT									
1811190	Shop Supplies	Paid by Check #107721		09/09/2021	10/07/2021	09/30/2021		10/07/2021	323.24
1816325	Wells & Pump Stations	Paid by Check #107721		09/22/2021	10/07/2021	09/30/2021		10/07/2021	4,969.66
Vendor 24676 - TRASCAT Totals							Invoices	2	\$5,292.90
Vendor 47973 - US BANK CORPORATE									
ARCE0821	Aug 2021 Stmt	Paid by Check #107722		08/23/2021	10/07/2021	09/30/2021		10/07/2021	1,573.69
ASCHENBACH0821	Aug 2021 Stmt	Paid by Check #107722		08/23/2021	10/07/2021	09/30/2021		10/07/2021	481.69
BARTLETTB0821	Aug 2021 Stmt	Paid by Check #107722		08/23/2021	10/07/2021	09/30/2021		10/07/2021	221.79
BARTLETT0821	Aug 2021 Stmt	Paid by Check #107722		08/23/2021	10/07/2021	09/30/2021		10/07/2021	1,525.66
BERGSOHN0821	Aug 2021 Stmt	Paid by Check #107722		08/23/2021	10/07/2021	09/30/2021		10/07/2021	119.88
BLEDSOE0821	Aug 2021 Stmt	Paid by Check #107722		08/23/2021	10/07/2021	09/30/2021		10/07/2021	231.05
CASWELL0821	Aug 2021 Stmt	Paid by Check #107722		08/23/2021	10/07/2021	09/30/2021		10/07/2021	38.95
COMBES0821	Aug 2021 Stmt	Paid by Check #107722		08/23/2021	10/07/2021	09/30/2021		10/07/2021	356.53
COOLIDGE0821	Aug 2021 Stmt	Paid by Check #107722		08/23/2021	10/07/2021	09/30/2021		10/07/2021	85.00
CULLEN0821	Aug 2021 Stmt	Paid by Check #107722		08/23/2021	10/07/2021	09/30/2021		10/07/2021	675.30
GLAZE0821	Aug 2021 Stmt	Paid by Check #107722		08/23/2021	10/07/2021	09/30/2021		10/07/2021	211.10
HENDERSON0821	Aug 2021 Stmt	Paid by Check #107722		08/23/2021	10/07/2021	09/30/2021		10/07/2021	389.07
HILTON0821	Aug 2021 Stmt	Paid by Check #107722		08/23/2021	10/07/2021	09/30/2021		10/07/2021	1,937.40
HUGHES0821	Aug 2021 Stmt	Paid by Check #107722		08/23/2021	10/07/2021	09/30/2021		10/07/2021	151.81
JONES0821	Aug 2021 Stmt	Paid by Check #107722		08/23/2021	10/07/2021	09/30/2021		10/07/2021	10.00
KAUFFMAN0821	Aug 2021 Stmt	Paid by Check #107722		08/23/2021	10/07/2021	09/30/2021		10/07/2021	768.63
LEE0821	Aug 2021 Stmt	Paid by Check #107722		08/23/2021	10/07/2021	09/30/2021		10/07/2021	105.00
NOLAN0821	Aug 2021 Stmt	Paid by Check #107722		08/23/2021	10/07/2021	09/30/2021		10/07/2021	48.17
RUIZ0821	Aug 2021 Stmt	Paid by Check #107722		08/23/2021	10/07/2021	09/30/2021		10/07/2021	59.31
RUTHERDALE0821	Aug 2021 Stmt	Paid by Check #107722		08/23/2021	10/07/2021	09/30/2021		10/07/2021	125.00
RYAN0821	Aug 2021 Stmt	Paid by Check #107722		08/23/2021	10/07/2021	09/30/2021		10/07/2021	300.00
SCHRAUBEN0821	Aug 2021 Stmt	Paid by Check #107722		08/23/2021	10/07/2021	09/30/2021		10/07/2021	477.05
SIANO0821	Aug 2021 Stmt	Paid by Check #107722		08/23/2021	10/07/2021	09/30/2021		10/07/2021	191.43
SKELLY0821	Aug 2021 Stmt	Paid by Check #107722		08/23/2021	10/07/2021	09/30/2021		10/07/2021	3,324.97
STANLEY0821	Aug 2021 Stmt	Paid by Check #107722		08/23/2021	10/07/2021	09/30/2021		10/07/2021	154.29
THIEL0821	Aug 2021 Stmt	Paid by Check #107722		08/23/2021	10/07/2021	09/30/2021		10/07/2021	262.41
THOMSEN0821	Aug 2021 Stmt	Paid by Check #107722		08/23/2021	10/07/2021	09/30/2021		10/07/2021	110.08
ARCE0921	Sept 2021 Stmt	Paid by Check #107722		09/22/2021	10/07/2021	09/30/2021		10/07/2021	1,213.72
ASCHENBACH0921	Sept 2021 Stmt	Paid by Check #107722		09/22/2021	10/07/2021	09/30/2021		10/07/2021	1,826.01



Payment of Claims

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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BARTLETTB0921	Sept 2021 Stmt	Paid by Check #107722		09/22/2021	10/07/2021	09/30/2021		10/07/2021	1,069.67
BARTLETTC0921	Sept 2021 Stmt	Paid by Check #107722		09/22/2021	10/07/2021	09/30/2021		10/07/2021	1,517.93
BAUGH0921	Sept 2021 Stmt	Paid by Check #107722		09/22/2021	10/07/2021	09/30/2021		10/07/2021	1,304.92
BLEDSE0921	Sept 2021 Stmt	Paid by Check #107722		09/22/2021	10/07/2021	09/30/2021		10/07/2021	479.26
CASWELL0921	Sept 2021 Stmt	Paid by Check #107722		09/22/2021	10/07/2021	09/30/2021		10/07/2021	638.12
CEFALU0921	Sept 2021 Stmt	Paid by Check #107722		09/22/2021	10/07/2021	09/30/2021		10/07/2021	6,797.25
COMBES0921	Sept 2021 Stmt	Paid by Check #107722		09/22/2021	10/07/2021	09/30/2021		10/07/2021	2,051.59
COOLIDGE0921	Sept 2021 Stmt	Paid by Check #107722		09/22/2021	10/07/2021	09/30/2021		10/07/2021	325.91
CULLEN0921	Sept 2021 Stmt	Paid by Check #107722		09/22/2021	10/07/2021	09/30/2021		10/07/2021	12.28
DUPREE0921	Sept 2021 Stmt	Paid by Check #107722		09/22/2021	10/07/2021	09/30/2021		10/07/2021	580.71
GLAZE0921	Sept 2021 Stmt	Paid by Check #107722		09/22/2021	10/07/2021	09/30/2021		10/07/2021	713.81
GUTTRY0921	Sept 2021 Stmt	Paid by Check #107722		09/22/2021	10/07/2021	09/30/2021		10/07/2021	2,851.56
HENDERSON0921	Sept 2021 Stmt	Paid by Check #107722		09/22/2021	10/07/2021	09/30/2021		10/07/2021	3,226.62
HILTON0921	Sept 2021 Stmt	Paid by Check #107722		09/22/2021	10/07/2021	09/30/2021		10/07/2021	29.95
HUGHES0921	Sept 2021 Stmt	Paid by Check #107722		09/22/2021	10/07/2021	09/30/2021		10/07/2021	2,035.16
JONES0921	Sept 2021 Stmt	Paid by Check #107722		09/22/2021	10/07/2021	09/30/2021		10/07/2021	295.00
KAUFFMAN0921	Sept 2021 Stmt	Paid by Check #107722		09/22/2021	10/07/2021	09/30/2021		10/07/2021	1,580.82
KOSCIOLEK0921	Sept 2021 Stmt	Paid by Check #107722		09/22/2021	10/07/2021	09/30/2021		10/07/2021	304.50
LEE0921	Sept 2021 Stmt	Paid by Check #107722		09/22/2021	10/07/2021	09/30/2021		10/07/2021	2,475.39
NOLAN0921	Sept 2021 Stmt	Paid by Check #107722		09/22/2021	10/07/2021	09/30/2021		10/07/2021	505.06
PETERSON0921	Sept 2021 Stmt	Paid by Check #107722		09/22/2021	10/07/2021	09/30/2021		10/07/2021	1,315.13
ROMSOS0921	Sept 2021 Stmt	Paid by Check #107722		09/22/2021	10/07/2021	09/30/2021		10/07/2021	3,100.00
RUTHERDALE0921	Sept 2021 Stmt	Paid by Check #107722		09/22/2021	10/07/2021	09/30/2021		10/07/2021	1,003.31
RYAN0921	Sept 2021 Stmt	Paid by Check #107722		09/22/2021	10/07/2021	09/30/2021		10/07/2021	351.00
SCHRAUBEN0921	Sept 2021 Stmt	Paid by Check #107722		09/22/2021	10/07/2021	09/30/2021		10/07/2021	243.33
SHEEHAN0921	Sept 2021 Stmt	Paid by Check #107722		09/22/2021	10/07/2021	09/30/2021		10/07/2021	5,410.12
SIANO0921	Sept 2021 Stmt	Paid by Check #107722		09/22/2021	10/07/2021	09/30/2021		10/07/2021	999.90
SKELLY0921	Sept 2021 Stmt	Paid by Check #107722		09/22/2021	10/07/2021	09/30/2021		10/07/2021	4,669.77
STANLEY0921	Sept 2021 Stmt	Paid by Check #107722		09/22/2021	10/07/2021	09/30/2021		10/07/2021	525.15
THIEL0921	Sept 2021 Stmt	Paid by Check #107722		09/22/2021	10/07/2021	09/30/2021		10/07/2021	107.70
Vendor 47973 - US BANK CORPORATE Totals							Invoices	59	\$63,495.91
Vendor 43718 - USA BLUE BOOK									
696505	Pipe - Covers & Manholes	Paid by Check #107723		08/16/2021	10/07/2021	09/30/2021		10/07/2021	746.56
700863	Pump Stations	Paid by Check #107723		08/19/2021	10/07/2021	09/30/2021		10/07/2021	2,530.30
700954	Safety Equipment - Physicals	Paid by Check #107723		08/19/2021	10/07/2021	09/30/2021		10/07/2021	418.60
720295	Pump Stations	Paid by Check #107723		09/08/2021	10/07/2021	09/30/2021		10/07/2021	385.59
725897	Fallen Leaf PS13 Upgrade	Paid by Check #107723		09/14/2021	10/07/2021	09/30/2021		10/07/2021	97.56
725898	Fallen Leaf PS13 Upgrade	Paid by Check #107723		09/14/2021	10/07/2021	09/30/2021		10/07/2021	195.12
730508	Pipe - Covers & Manholes	Paid by Check #107723		09/17/2021	10/07/2021	09/30/2021		10/07/2021	1,226.19
Vendor 43718 - USA BLUE BOOK Totals							Invoices	7	\$5,599.92



Payment of Claims

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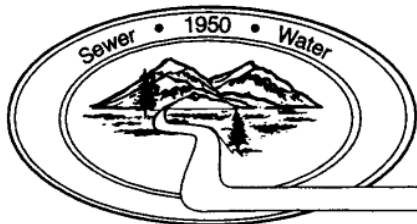
Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 49296 - VERIZON WIRELESS									
SEPTEMBER2021	TELEPHONE	Paid by Check #107724		09/09/2021	10/07/2021	09/30/2021		10/07/2021	466.46
Vendor 49296 - VERIZON WIRELESS Totals							Invoices	1	\$466.46
Vendor 48586 - VINCIGUERRA CONSTRUCTION INC									
21-03A	Secondary Clarifier #1 Rehab	Paid by Check #107725		08/31/2021	10/07/2021	09/30/2021		10/07/2021	1,500.00
21-03AR	Accrued Construction Retainage	Paid by Check #107725		08/31/2021	10/07/2021	09/30/2021		10/07/2021	(150.00)
21-03B	Secondary Clarifier #2 Rehab	Paid by Check #107725		08/31/2021	10/07/2021	09/30/2021		10/07/2021	1,500.00
21-03BR	Accrued Construction Retainage	Paid by Check #107725		08/31/2021	10/07/2021	09/30/2021		10/07/2021	(150.00)
21-03C	Generator, Emergency Blower	Paid by Check #107725		08/31/2021	10/07/2021	09/30/2021		10/07/2021	18,107.00
21-03CR	Accrued Construction Retainage	Paid by Check #107725		08/31/2021	10/07/2021	09/30/2021		10/07/2021	(1,810.70)
Vendor 48586 - VINCIGUERRA CONSTRUCTION INC Totals							Invoices	6	\$18,996.30
Vendor 48405 - WAXIE SANITARY SUPPLY									
80274416	Janitorial Supplies Inventory	Paid by Check #107726		09/08/2021	10/07/2021	09/30/2021		10/07/2021	598.89
Vendor 48405 - WAXIE SANITARY SUPPLY Totals							Invoices	1	\$598.89
Vendor 25700 - WEDCO INC									
714016	Luther Pass Pump Station	Paid by Check #107727		09/10/2021	10/07/2021	09/30/2021		10/07/2021	130.88
714709	Pump Stations	Paid by Check #107727		09/15/2021	10/07/2021	09/30/2021		10/07/2021	49.30
715273	Wells	Paid by Check #107727		09/17/2021	10/07/2021	09/30/2021		10/07/2021	85.23
715791	Pump Stations	Paid by Check #107727		09/21/2021	10/07/2021	09/30/2021		10/07/2021	2,403.17
715792	Secondary Equipment	Paid by Check #107727		09/21/2021	10/07/2021	09/30/2021		10/07/2021	534.69
Vendor 25700 - WEDCO INC Totals							Invoices	5	\$3,203.27
Vendor 49584 - WEST COAST PAVING INC									
21-03R	Accrued Construction Retainage	Paid by Check #107728		10/07/2021	10/07/2021	10/31/2021		10/07/2021	15,699.38
Vendor 49584 - WEST COAST PAVING INC Totals							Invoices	1	\$15,699.38
Vendor 25850 - WESTERN NEVADA SUPPLY									
18966442	Couplings Omni Parts Inventory	Paid by Check #107729		09/13/2021	10/07/2021	09/30/2021		10/07/2021	493.83
38945115	Small Tools	Paid by Check #107729		09/13/2021	10/07/2021	09/30/2021		10/07/2021	335.48
18953469-1	Repair Clamps Inventory	Paid by Check #107729		09/20/2021	10/07/2021	09/30/2021		10/07/2021	4,333.01
38966686	Luther Pass Pump Station	Paid by Check #107729		09/20/2021	10/07/2021	09/30/2021		10/07/2021	76.56
18966449-1	Saddles & Fittings Inventory	Paid by Check #107729		09/21/2021	10/07/2021	09/30/2021		10/07/2021	1,005.50
18966442-1	Couplings Omni Parts Inventory	Paid by Check #107729		09/24/2021	10/07/2021	09/30/2021		10/07/2021	779.30
18966449-2	Saddles & Fittings Inventory	Paid by Check #107729		09/27/2021	10/07/2021	09/30/2021		10/07/2021	2,080.39
Vendor 25850 - WESTERN NEVADA SUPPLY Totals							Invoices	7	\$9,104.07
Vendor 42323 - WHITE ROCK CONSTRUCTION									
21-04A	Keller Heavenly Water System Improvement	Paid by Check #107730		08/31/2021	10/07/2021	09/30/2021		10/07/2021	143,670.00
21-04AR	Accrued Construction Retainage	Paid by Check #107730		08/31/2021	10/07/2021	09/30/2021		10/07/2021	(7,183.50)



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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor	42323 - WHITE ROCK CONSTRUCTION	Totals		Invoices	2		\$136,486.50
				Grand Totals		Invoices	269		\$2,046,717.14
								Government Claims Program chk #107617	\$25.00
							10/07/21 POC Total		\$2,046,742.14



South Tahoe Public Utility District

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

BOARD AGENDA ITEM 14a

TO: Board of Directors
FROM: Tim Bledsoe, Manager of Customer Service
MEETING DATE: October 7, 2021
ITEM – PROJECT NAME: Conference with Legal Counsel – Potential Litigation

REQUESTED BOARD ACTION: Direct Staff

DISCUSSION: Pursuant to Government Code Section 54956.9(d)(2) of the California Government code, Closed Session may be held for a conference with legal counsel (two cases).

SCHEDULE: N/A

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: N/A

CONCURRENCE WITH REQUESTED ACTION:

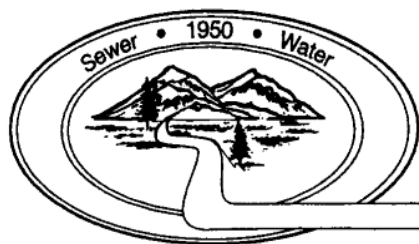
CATEGORY: General

GENERAL MANAGER: YES *JT* NO

CHIEF FINANCIAL OFFICER: YES *JPH* NO

General Manager
John Thiel

Directors
Chris Cefalu
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline



South Tahoe Public Utility District

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BOARD AGENDA ITEM 15a

TO: Board of Directors

FROM: Tim Bledsoe, Manager of Customer Service

MEETING DATE: October 7, 2021

ITEM – PROJECT NAME: Liability Claim Against the South Tahoe Public Utility District received from Jeff Lee

REQUESTED BOARD ACTION: Reject the claim against the South Tahoe Public Utility District for losses allegedly sustained by Jeff Lee and request the Joint Powers Insurance Authority to resolve the claim.

DISCUSSION: The claimant, Jeff Lee, filed a claim for damages against the District and the amount is unknown at this time. During the Caldor Fire, the District was transferring water across the District's water infrastructure for firefighting capabilities, which produced an increase in pressure throughout the water mains. Mr. Lee claims the change in water pressure caused a leak which damaged his home. According to the District's Administrative Code 3.1.2, "the District will exercise reasonable care and diligence to deliver to its customers a continuous and sufficient supply of potable water at a proper pressure and to avoid shortages or interruptions in service. The District, however, shall not be liable for interruptions, shortages, or insufficient supplies, fluctuations or variations in pressure, or any related loss or damage."

The District can reject a claim, allow a claim, reject or allow a claim in part, or compromise a claim. If the District does not take action on the claim within the six-month timeframe, the claim is deemed rejected on the last day of that period. Once the claim is deemed rejected, the claimants may file a lawsuit. If written notice is not given that the claim was rejected or deemed rejected, a two-year statute of limitations applies to the claim. In contrast, rejection of the claim coupled with a notice of rejection triggers a shorter six-month limitations period in which to file a lawsuit.

Staff recommends that the District reject the claim based on the Administrative Code and forward to Joint Powers Insurance Authority (JPIA) for resolution.

SCHEDULE: Upon Board recommendations

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: Lee Claim for Damages

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Water

GENERAL MANAGER: YES *JB* NO

CHIEF FINANCIAL OFFICER: YES *JPH* NO

Claim Form

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

NAME OF DISTRICT: **SOUTH TAHOE PUBLIC UTILITY DISTRICT**

1 Claimant name, address (mailing address if different), phone number, social security number, e-mail address, and date of birth.
Effective January 1, 2010, the Medicare Secondary Payer Act (Federal Law) requires the District/Agency to report all claims involving payments for bodily injury and/or medical treatments to Medicare. As such, if you are seeking medical damages, we **MUST** have both your Social Security Number and your date of birth.

Name: **JEFF LEE** Phone Number: [REDACTED]
Address(es): [REDACTED] Social Security No.: [REDACTED]
[REDACTED] Date of Birth: [REDACTED]
E-mail: [REDACTED]

2 List name, address, and phone number of any witnesses.

Name:
Address:
Phone Number: ()

3 List the date, time, place, and other circumstances of the occurrence or transaction, which gave rise to the claim asserted.

Date: **9-5-21** Time: **3:30 PM** Place: [REDACTED]

Tell What Happened (give complete information):

TENANT EVACUATED DUE TO CALDOR FIRE. OWNER (ME) WENT TO ADDRESS TO CHECK ON IT AND HEARD WATER RUNNING FROM THE OUTSIDE. WENT INSIDE TO FIND HOT WATER HEATER WAS APPARENTLY RUPTURED, LEAKING WATER ON UTILITY ROOM FLOOR + FLOWING TO KITCHEN FLOOR. TURNED OFF WATER SUPPLY, SET UP DRAIN HOSE, MOPPED UP BOTH FLOORS, SET UP BOX FAN TO DRY.

NOTE: Attach any photographs you may have regarding this claim.

4 Give a general description of the indebtedness, obligation, injury, damage, or loss incurred so far as it may be known at the time of presentation of the claim.

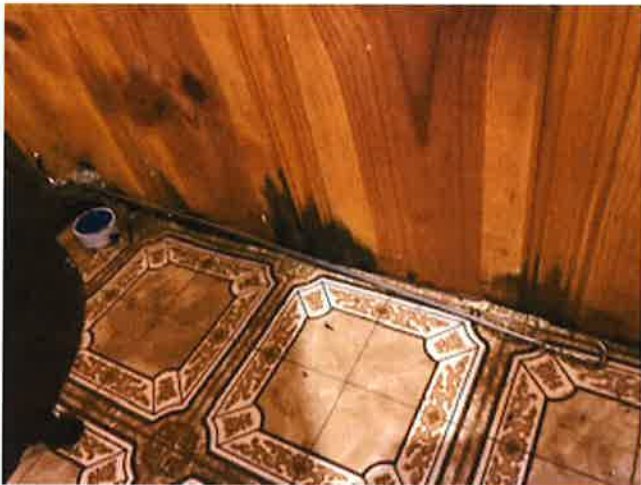
WATER HEATER DAMAGE, FLOORING + POSSIBLE SUB-FLOOR DAMAGE, WALLS WET AT THE FLOOR.

5 Give the name or names of the public employee or employees causing the injury, damage, or loss, if known.

6 The amount claimed if it totals less than ten thousand dollars (\$10,000) as of the date of presentation of the claim, including the estimated amount of any prospective injury, damage or loss, insofar as it may be known at the time of the presentation of the claim, together with the basis of computation of the amount claimed. If the amount claimed exceeds ten thousand dollars (\$10,000), no dollar amount shall be included in the claim. However, it shall indicate whether the claim would be a limited civil case.

Date: **9-6-21** Time: **1500 HRS.** Signature: **[Signature]**

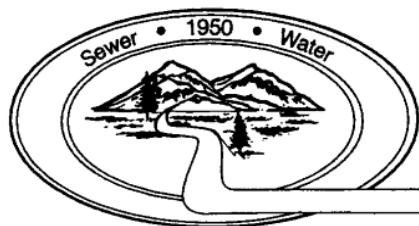
ANSWER ALL QUESTIONS. OMITTING INFORMATION COULD MAKE YOUR CLAIM LEGALLY INSUFFICIENT!











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 15b

TO: Board of Directors

FROM: Tim Bledsoe, Manager of Customer Service

MEETING DATE: October 7, 2021

ITEM – PROJECT NAME: Liability Claim Against the South Tahoe Public Utility District received from Gary Stuber

REQUESTED BOARD ACTION: Reject claim against the South Tahoe Public Utility District for losses allegedly sustained by Gary Stuber and request the Joint Powers Insurance Authority to resolve the claim.

DISCUSSION: The claimant, Gary Stuber, filed a claim for damages against the District in the amount of \$8,000,000 for a fire that destroyed his home. Mr. Stuber claims that the two fire hydrants near his home were not functioning. The house and the valuable items inside his home were destroyed.

The District can reject a claim, allow a claim, reject or allow a claim in part, or compromise a claim. If the District does not take action on the claim within the six-month timeframe, the claim is deemed rejected on the last day of that period. Once the claim is deemed rejected, the claimants may file a lawsuit. If written notice is not given that the claim was rejected or deemed rejected, a two-year statute of limitations applies to the claim. In contrast, rejection of the claim coupled with a notice of rejection triggers a shorter six-month limitations period in which to file a lawsuit.

Staff recommends that the District reject the claim and forward to Joint Powers Insurance Authority (JPIA) for resolution.

SCHEDULE: Upon Board Recommendations

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: Stuber Claim for Damages

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Water

GENERAL MANAGER: YES *JT* NO

CHIEF FINANCIAL OFFICER: YES *RPd* NO

Claim Form

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

NAME OF DISTRICT: South Tahoe Public Utilities District

1

Claimant name, address (mailing address if different), phone number, social security number, e-mail address, and date of birth.

*Effective January 1, 2010, the Medicare Secondary Payer Act (Federal Law) requires the District/Agency to report all claims involving payments for bodily injury and/or medical treatments to Medicare. As such, if you are seeking **medical damages**, we **MUST** have both your Social Security Number and your date of birth.*

Name: Gary Stuber

Phone Number: [REDACTED]

Address(es): [REDACTED]

Social Security No.: [REDACTED]

Date of Birth: [REDACTED]

E-mail: [REDACTED]

2

List name, address, and phone number of any witnesses.

Name: Kris Gustofson

Address: [REDACTED]

Phone Number: [REDACTED]

Name: Ryan and Spouse

Address: [REDACTED]

Phone Number:

Name: Paul Alford

Address: [REDACTED]

Phone Number: [REDACTED]

Name: Jim Marino

Address: [REDACTED]

Phone Number: [REDACTED]

Name: Paul and Ann Meissner

Address: [REDACTED]

Phone Number: [REDACTED]

Name: Laura J. Chappel [REDACTED]

Address: [REDACTED]

Phone Number: [REDACTED]

3

List the **date, time, place, and other circumstances** of the occurrence or transaction, which gave rise to the claim asserted.

Date: February 18, 2021

Time: 8:10 P.M.

Place: [REDACTED]

Tell What Happened (give complete information): On February 18, 2021, at 8:10 p.m., my smoke alarm started beeping. I went to my front door, opened it, and was slammed back against the door due to intense backdraft. As the fire backdraft came in, I went through the fire to my side yard. I heard the fire roar and saw the fire coming from the right side of the front door. I made it to Oneidas Street, where 30 or more people had gathered, asking "Where's the Fire Department? Call 911" It is my understanding that 911 had been called at this point.

From Oneidas. I could see the fire burning at the far-left corner of the house towards the back. Lake Valley Fire arrived with two 750 pumper fire engines. Lake Valley Fire crews began extinguishing the fire in the back utilizing this equipment. I was then advised to go to the EMTs and get treated for my burns.

When I returned to the site, the fire hydrant on the on the corner lot of Oneidas and Ababco Streets which is closest to my home had been dug out. I notice that the hose lines next to the hydrant were not connected. I have a witness

that can attest that the hydrant was "not working." The same applied to another fire hydrant which was close to 1668 Oneidas just up the street from my home. As a result, the hose lines were run from hydrants on Player Street and/or on Atroari Street to aid in extinguishing the fire. Just prior to this, while the fire was almost extinguished, the Lake Valley Fire 750 Pumpers had run out of water and needed water from the fire hydrants to complete the task. By the time all this was put in place, the fire had grown and engulfed my house. The next day the house had to be bulldozed.

That evening around 10:00, I was staying in a trailer offered to me by a neighbor. When I removed my mask, I noticed that my face was bubbling. I returned to the EMTs and they treated the burns on my face. I was advised to go to Barton Hospital then; however, out of concern for my house, I delayed going to the hospital until the next morning.

NOTE: Attach any photographs you may have regarding this claim.

4 Give a general description of the indebtedness, obligation, injury, damage, or loss incurred so far as it may be known at the time of presentation of the claim.

The house was destroyed. All my family photos and records of my life are gone. Seventy years of collections of art, coins, rare books, and other collectibles were destroyed. Also destroyed include guns (some of which were collector items); tools; electrical supplies; and the boxes that contained the ashes of my four dogs.

5 Give the name or names of the public employee or employees causing the injury, damage, or loss, if known.

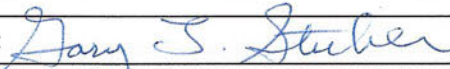
No specific individual is known; however, STPUD has a duty to maintain the fire hydrants surrounding my home to maintain a level of public safety. The two hydrants, one on the corner lot of Oneidas and Ababco Streets and another close to 1668 Oneidas, were not functioning and led to the damages to my property and losses of valuable items being as significant as it was.

6 The amount claimed if it totals less than ten thousand dollars (\$10,000) as of the date of presentation of the claim, including the estimated amount of any prospective injury, damage or loss, insofar as it may be known at the time of the presentation of the claim, together with the basis of computation of the amount claimed. If the amount claimed exceeds ten thousand dollars (\$10,000), no dollar amount shall be included in the claim. However, it shall indicate whether the claim would be a limited civil case.

\$8 million. This includes ongoing health issues directly related to the fire.

Date: 8-17-21 Time: 10:30am

Signature:



ANSWER ALL QUESTIONS. OMITTING INFORMATION COULD MAKE YOUR CLAIM LEGALLY INSUFFICIENT!

Photo Documentation



Fire burning towards the back left corner of the house.

Front of the house. Garage door had been removed by firefighters

This picture was taken close to 9:00 p.m. It was taken a few feet from the fire hydrant closest to my home that had just been dug up by the fire fighters to be use to help extinguish the fire. The fire hydrant was defective making its use impossible.



The fire rages on. The person carrying the flashlight is assumed to be one of the fire fighters.



This picture was taken early Friday morning (around 1:30 a.m.). Unable to sleep, I would go to the site frequently to see what progress had been made. At this time, the larger fire engines were using lines from either Player and/or Atroari Streets.



February 20, 2021 (Saturday morning after the fire) What remain of my home. The house was bulldozed later that day.