

SOUTH TAHOE PUBLIC UTILITY DISTRICT
REGULAR BOARD MEETING AGENDA
Thursday, April 21, 2022 - 2:00 p.m.
District Board Room
1275 Meadow Crest Drive, South Lake Tahoe, California

David Peterson, Vice President
Chris Cefalu, Director

BOARD MEMBERS
Shane Romsos, Director

Kelly Sheehan, President
Nick Exline, Director

John Thiel, General Manager

Paul Hughes, Chief Financial Officer

1. **CALL TO ORDER REGULAR MEETING – PLEDGE OF ALLEGIANCE** (At this time, please silence phones and other electronic devices so as not to disrupt the business of the meeting.)
2. **COMMENTS FROM THE AUDIENCE** (This is an opportunity for members of the public to address the Board on any short non-agenda items that are within the subject matter jurisdiction of the District. No discussion or action can be taken on matters not listed on the agenda, per the Brown Act. Each member of the public who wishes to comment shall be allotted five minutes, and no more than three individuals shall address the same subject.)
3. **CORRECTIONS TO THE AGENDA OR CONSENT CALENDAR** (For purposes of the Brown Act, all Action and Consent items listed give a brief description of each item of business to be transacted or discussed. Recommendations of the staff, as shown, do not prevent the Board from taking other action.)
4. **ADOPTION OF CONSENT CALENDAR** (Any item can be removed to be discussed and considered separately upon request. Comments and questions from members of the public, staff or Board can be taken when the comment does not necessitate separate action.)
5. **CONSENT ITEMS BROUGHT FORWARD FOR SEPARATE DISCUSSION/ACTION**
6. **PRESENTATION**
 - a. Shawn Koorn, HDR Engineering – Capacity Charge Studies
7. **ITEMS FOR BOARD ACTION**
 - a. Adoption of the first five-year update to the Alternative Plan for the portion of the Tahoe Valley South Subbasin located within the South Tahoe Public Utility District's jurisdictional boundaries
(Ivo Bergsohn, Hydrogeologist)
(1) Hold a Public Hearing at 2:15 p.m. to receive public comments regarding the South Tahoe Public Utility District's consideration and proposed adoption of the first five-year update to the Alternative Plan for the portion of the Tahoe Valley South Subbasin located within its jurisdictional boundaries; and, (2) Adopt Resolution No. 3215-22 adopting the first five-year update to the Alternative Plan for the portion of the Tahoe Valley South Subbasin located within its jurisdictional boundaries.

- b. First five-year update of the Alternative Plan for the portion of the Tahoe Valley South Subbasin located within the South Tahoe Public Utility District's jurisdictional boundaries (Ivo Bergsohn, Hydrogeologist)
If the South Tahoe Public Utility District Board of Directors adopts Resolution No. 3215-22, adopting the first five-year update of the Alternative Plan for the portion of the Tahoe Valley South Subbasin located within the South Tahoe Public Utility District's jurisdictional boundaries, then adopt Ordinance 580-22 repealing Section 7 of the Administrative Code regarding the District's 2014 Groundwater Management Plan
 - c. Approve Payment of Claims (Debbie Henderson, Accounting Manager)
Approve Payment of Claims in the amount of \$1,919,830.12.
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.)
12. **GENERAL MANAGER REPORT** (Discussion may take place; however, no action will be taken.)
 - a. Staffing Update
 - b. California Tahoe Alliance
 - c. Sacramento Lobbying Days
 - d. Lake Tahoe Summit
13. **NOTICE OF PAST AND FUTURE MEETINGS/EVENTS**
 - Past Meetings/Events**
 - 04/07/2022 – 2:00 p.m. Regular Board Meeting at the District
 - 04/13/2022 – 10:00 a.m. El Dorado Water Agency Meeting in Placerville
 - 04/18/2022 – 2:30 p.m. Operations Committee Meeting at the District
 - 04/20/2022 – 8:00 a.m. Employee Communications Committee Meeting at the District
(Director Peterson Representing)
 - 04/21/2022 – 1:00 p.m. Ad-Hoc Solar Committee at the District at the District
 - Future Meetings/Events**
 - 05/03/2022 – 3:30 p.m. System Efficiency and Sustainability Committee
 - 05/05/2022 – 2:00 p.m. Regular Board Meeting at the District

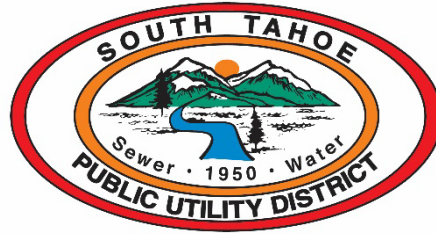
ADJOURNMENT (The next Regular Board Meeting is Thursday, May 5, 2022, at 2:00 p.m.)

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

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

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

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



SOUTH TAHOE PUBLIC UTILITY DISTRICT
CONSENT CALENDAR
Thursday, April 21, 2022

ITEMS FOR CONSENT

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

(John Thiel, General Manager)

Approve Resolution No. 3216-22 allowing for South Tahoe Public Utility District to conduct virtual public meetings for 30 days.

b. RESOLUTION FOR BUREAU OF RECLAMATION WATERSMART SMALL-SCALE WATER EFFICIENCY PROJECTS FISCAL YEAR 2022 GRANT

(Yesenia Pacheco, Grants Coordinator)

Adopt Bureau of Reclamation WaterSMART Small-Scale Water Efficiency Projects Grant Program Resolution No. 3217-22 approving grant funding for a Pressure Reducing Valve Installation Program.

c. TALLAC CREEK SEWER CROSSING

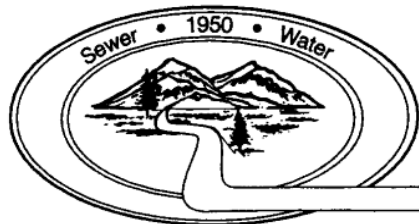
(Ivo Bergsohn, Hydrogeologist)

Accept the Cost Proposal from Northwest Hydraulic Consultants, to provide engineering services for construction of the Tallac Creek Sewer Pipeline Protection Project in the amount of \$48,794.

d. REGULAR BOARD MEETING MINUTES: April 7, 2022

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

Approve April 7, 2022, Minutes.



South Tahoe Public Utility District

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

BOARD AGENDA ITEM 4a

TO: Board of Directors
FROM: John Thiel, General Manager
MEETING DATE: April 21, 2022
ITEM – PROJECT NAME: Virtual Board Meetings related to Assembly Bill 361 due to COVID-19 State of Emergency Proclamation

REQUESTED BOARD ACTION: Approve Resolution No. 3216-22 allowing for South Tahoe Public Utility District to conduct virtual public meetings for 30 days.

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

SCHEDULE: Upon Board approval
COSTS: N/A
ACCOUNT NO: N/A
BUDGETED AMOUNT AVAILABLE: N/A
ATTACHMENTS: Resolution No. 3216-22

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

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

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

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

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

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

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

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

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

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

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

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

17 **WE, THE UNDERSIGNED**, do hereby certify that the above and foregoing
18 Resolution No. 3216-22 was duly and regularly adopted and passed by the Board of
19 Directors of the South Tahoe Public Utility District at a regular meeting held on the 21st
20 day of April, 2022, by the following vote:

21 AYES:

22 NOES:

23 ABSENT:

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

27 ATTEST:

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

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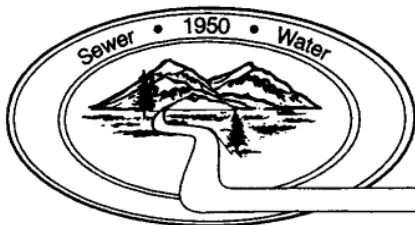
CERTIFICATION

Kelly Sheehan, Board President
South Tahoe Public Utility District

I do hereby certify that the foregoing is a full, true, and correct copy of a Resolution duly and regularly adopted at a meeting of the STPUD Board of Directors held on April 21, 2022.

ATTEST:

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



South Tahoe Public Utility District

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BOARD AGENDA ITEM 4c

TO: Board of Directors
FROM: Ivo Bergsohn, Hydrogeologist
MEETING DATE: April 21, 2022
ITEM – PROJECT NAME: Tallac Creek Sewer Crossing

REQUESTED BOARD ACTION: Accept the Cost Proposal from Northwest Hydraulic Consultants, to provide engineering services for construction of the Tallac Creek Sewer Pipeline Protection Project in the amount of \$48,794.

DISCUSSION: The Tallac Creek Sewer Line Crossing Protection Project (Project) is a long-term project started in 2014 to implement measures used to protect the structural integrity of the District's concrete-encased gravity sewer pipeline exposed in Tallac Creek, west of the Baldwin Beach parking area. The sewer pipeline crossing is situated approximately 800 feet upstream of the mouth of Tallac Creek at Lake Tahoe. Since 2014, the District has used temporary protective measures to reduce the potential of further scouring or erosion at the sewer line crossing and monitoring to continually assess its condition in accordance with permit conditions.

The proximity and direct hydrologic connection of the Project area to Lake Tahoe dictates that the timing of construction for the long-term Protection Project be contingent on a favorable low (at or below 6,227 feet) lake elevation. During September 2021 lake levels had fallen below the top of the concrete encasement and District staff directed Northwest Hydraulic Consultants (NHC) to update permit applications needed for construction of the Project. In March 2022, the updated permit applications were completed by NHC and submitted to the appropriate agencies for review. The Project is being proposed for construction during the 2022 construction season to take advantage of optimal stream conditions anticipated this summer.

NHC has been providing engineering and permitting support services for the subject Project since March 2014. Using these services, the District has been successful in satisfying the planning and permitting requirements needed for implementation of the temporary protective measures and development of engineering plans and environmental documents needed for construction of the Project.

Because of NHC's current involvement as the design engineer for this project, full understanding of its environmental permitting needs and experience providing similar services to the District in a fair and reasonable manner, staff requested a Cost Proposal from NHC to provide on-going engineering services through construction of the Project involving:

- Continued engineering support services to respond to agency questions and requests for information in support of the updated permit applications submitted in March 2022
- Preparation of engineering plans and specifications for incorporation into District Contract Documents for construction bid
- Pre-construction surveys required to satisfy environmental permit conditions
- Preparation of engineering as-built drawings to document construction of the Project.

District staff recommends that the Board accept the NHC Cost Proposal dated April 13, 2022, in the amount of \$48,794. Based on the District's current understanding of this Project, engineering services under this Cost Proposal are expected to be completed by November 2022.

SCHEDULE: April 2022 – November 2022

COSTS: \$48,794

ACCOUNT NO: 10.30-7014

BUDGETED AMOUNT AVAILABLE: \$7,340 (2021/22); \$514,000 (2022/23)

ATTACHMENTS: Tallac Creek Sewer Pipeline Protection Project Scope to Provide Construction Support Services (NHC, 4/13/2022)

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer

GENERAL MANAGER: YES _____ NO _____

CHIEF FINANCIAL OFFICER: YES _____ NO _____



northwest hydraulic consultants

13 April 2022

Tallac Creek Sewer Pipeline Protection Project Scope to Provide Construction Support Services

Background and Purpose

The South Tahoe Public Utility District (District) is proceeding towards construction of a permanent stabilization measure for the exposed concrete-encased gravity sewer pipeline crossing Tallac Creek, located just west of the Baldwin Beach parking lot on USFS land. The District coordinated with the USFS Lake Tahoe Basin Management Unit (USFS-LTBMU) to include the proposed stabilization measure within the Proposed Action for the Taylor & Tallac Creek Restoration Project (TTRP) led by the USFS-LTBMU.

As of March 2022, the engineering plans have been developed to a 90% design level. The District has requested a scope of services and price proposal from Northwest Hydraulic Consultants (NHC) to complete the engineering plans and specifications, provide pre-bid support services, and provide construction support services. Previous work orders for Tallac Creek support services between the District and NHC have totaled \$118,584. With the supplemental work proposed, total compensation would be increased by \$48,794 to a not to exceed amount of \$167,378.

The following scope of services and task additions are proposed:

Task 8: Construction Support Services

Subtask 8.1 – Continued Engineering Support for Permit Application Processing \$7,200

NHC will continue to provide engineering support services to respond to agency questions and requests for information in support of the updated permit applications submitted in March 2022.

Deliverables: Draft responses to questions/comments on permit applications; develop supplemental information to support permit applications (if requested)

Subtask 8.2 – Finalize Plans and Specifications for Construction \$11,296

NHC will refine and update the 90% engineering plans and update the engineer's estimate for the project. NHC will draft project specifications to support the engineering plans. NHC will provide the District with a draft-final set of plans, specifications, and cost estimate for review. NHC will incorporate District comments and return signed/stamped plans and specifications for construction. NHC will provide input on the District's front-end specifications, when requested, for sections with information related to the technical specification and plans.

Deliverables: Draft-final plans, specifications, and cost; Signed/stamped construction plans and specifications



northwest hydraulic consultants

Subtask 8.3 – Pre-Construction Surveys

\$3,926

Project permits are anticipated to include requirements for pre-construction surveys for special status plant species and nesting birds. NHC subcontractors will perform a special status plant survey and nesting bird survey to meet the requirements of permit conditions and draft summary memos of the results for transmittal to the applicable permit agencies.

Deliverables: Pre-construction survey memos for special status plant species and bird surveys

Subtask 8.4 – Construction Support and Fish Relocation

\$23,957

NHC will provide engineering personnel during construction to answer questions and make field observations to ensure that the constructed project is consistent with the construction documents and design intent. The District will provide construction contract administration.

NHC will provide the following services:

- Participate and present at the pre-bid conference and provide draft responses to pre-bid questions.
- Participate in weekly coordination (tailgate) meetings with the District and construction contractor.
- Provide onsite construction observation for a total of 10 site visits assuming 2 hours on site plus 30 minutes of round-trip travel.
- Review submittals and provide draft responses for District review assuming a total of 10 individual submittals.
- Review requests for information (RFI) and provide draft responses for District review assuming up to 5 RFIs.

NHC subcontractor Dudek will lead the fish rescue and relocation effort during dewatering. Dudek fisheries biologists will isolate the construction area, use electrofishing and/or seine nets to capture and relocate fish prior to dewatering, and coordinate the rescue with the construction contractor's dewatering effort. The scope of services assumes two days of fish rescue and relocation.

Deliverables:

- Provide draft responses to pre-bid questions.
- Provide draft responses to submittals and RFIs.
- Provide a summary memo that meets permit requirements following the fish rescue and relocation activities.

Subtask 8.5 – As-Built Plans

\$2,415

NHC will incorporate as-built modifications into the construction plans and provide the District with final as-built plans in electronic format. The scope of services assumes that the District will require the construction contractor to verify and submit as-built modifications for incorporation into the plans by NHC. Additional field visits or site survey by NHC are not included in this scope to produce the as-built plans.

Deliverables: As-built plans in electronic format.



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 April 7, 2022 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: Vice President Peterson, Directors Cefalu, Romsos, Exline

Absent: President Sheehan

Staff: John Thiel, Gary Kvistad, Paul Hughes, Melonie Guttry, Bren Borley, Lynn Nolan, Yesenia Pacheco, Ivo Bergsohn, Chris Stanley, Jessica Henderson, Adrian Combes, Buck McLelland, Brent Goligoski, Shelly Thomsen, Tim Bledsoe, Cliff Bartlett, Heidi Baugh, Stephen Caswell

Guests: Jesse Garner, Firewise USA

1. PLEDGE OF ALLEGIANCE:

2. COMMENTS FROM THE AUDIENCE:

Jess Garner expressed his appreciation to the District in partnering with the neighborhood of Montgomery Estates to be Firewise, a National Fire Protection Association. **Lynn Nolan** introduced **Yesenia Pacheco**, new Grants Coordinator for the District.

3. CORRECTIONS TO THE AGENDA OR CONSENT CALENDAR:

Melonie Guttry announced that there is a correction to Action Item 6b – Page 1 under Discussion, the first sentence of the second paragraph which should read: Ten projects under construction this year are Keller-Heavenly Improvements Phase 1, 2 and 3, Rocky 1 Pipeline and Pressure Regulating Valve Replacement, Luther Pass Pump Station Improvements, Paloma Well Rehabilitation, Bowers Waterline, Bijou 2/3 Waterline, Aeration System Emergency Power and Secondary Clarifiers, Tahoe Keys Pump Station.

4. ADOPTION OF CONSENT CALENDAR:

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

- a. **2022 PURCHASE AND INSTALLATION OF FIRE HYDRANTS, VALVES, AND ACCESSORIES**
(Buck McLelland, Underground Water Repair Supervisor)
Authorized staff to advertise for bids for the purchase of 37 fire hydrant assemblies, valves, and accessories.
 - b. **VIRTUAL BOARD MEETINGS RELATED TO ASSEMBLY BILL 361 DUE TO COVID-19 STATE OF EMERGENCY PROCLAMATION** (John Thiel, General Manager)
Approved Resolution No. 3211-22 allowing for South Tahoe Public Utility District to conduct virtual public meetings for 30 days.
 - c. **NOVEMBER 8, 2022, CONSOLIDATED DISTRICTS ELECTION**
(Melonie Guttry, Executive Services Manager/Board Clerk)
Adopted Resolution No. 3212-22 for El Dorado County declaring an election to be held in its jurisdiction, consolidated with other Districts requesting election services.
 - d. **GENERATOR PURCHASE FOR KELLER BOOSTER STATION AND PALOMA WELL**
(Cliff Bartlett, Fleet and Equipment Supervisor and Heidi Baugh, Purchasing Agent)
Authorized staff to purchase one MTU 150 Kw generator for Keller Booster Station and one 350 Kw generator for Paloma Well from Smith Power in the approximate amount of \$173,400.
 - e. **SEWER LINE SPOT REPAIR AND LATERAL ABANDONMENT SERVICES**
(Richard Jones, Underground Sewer Repair Supervisor)
1) Awarded bid to the lowest responsive, responsible bidder, Robotic Sewer Solutions, Inc., in the approximate amount of \$150,450; and, 2) Authorized staff to allow for changes (size estimates or repair site additions) in the Contract not to exceed an additional 10% of the Contract price.
 - f. **AERATION BLOWER SYSTEM EMERGENCY POWER AND SECONDARY CLARIFIERS NO.'S 1 AND 2 PROJECT**
(Brent Goligoski, Associate Engineer)
(1) Approved Change Order No. 1 to Vinciguerra Construction, Inc., which has no effect on the Contract Price or Contract Time; and, (2) Approved Change Order No. 2 to Vinciguerra Construction, Inc., in the amount of \$210,384.56.
 - g. **REGULAR BOARD MEETING MINUTES: March 3 and March 17, 2022**
(Melonie Guttry, Executive Services Manager/Clerk of the Board)
Approved March 3 and March 17, 2022, Minutes.
5. **CONSENT ITEMS BROUGHT FORWARD FOR SEPARATE DISCUSSION/ACTION:**
None
6. **ITEMS FOR BOARD ACTION:**
- a. Pioneer Trail Waterline Improvements Project Intent to file California Environmental Quality Act Notice of Determination (Adrian Combes, Senior Engineer) - **Vice President Peterson** opened the Public Hearing at 2:06 p.m. to receive public comments regarding the Pioneer Trail

Improvements Project. **Adrian Combes** provided details regarding the Pioneer Trail Waterline Improvements Project and addressed questions from the Board. There were no public comments received and **Vice President Peterson** closed the Public Hearing at 2:08 p.m.

Moved Cefalu/Second Romsos/Sheehan Absent/Cefalu Yes/Romsos Yes/Peterson Yes/Exline Yes to Certify the Negative Declaration of Environmental Impact; and, Authorize the filing of a Notice of Determination with the El Dorado County Clerk.

- b. Bowers and Bijou 2/3 Waterline Replacement Projects (Julie Ryan, Engineering Department Manager and Adrian Combes, Senior Engineer) – **Adrian Combes** provided details regarding Bowers and Bijou 2/3 Waterline Replacement Projects and addressed questions from the Board.

Moved Peterson/Second Cefalu/Sheehan Absent/Cefalu Yes/Romsos Yes/Peterson Yes/Exline Yes to (1) Approve the corrected proposed Scope of Work from Construction Materials Engineers to provide construction inspection and materials testing services; and, (2) Authorize the General Manager to execute Task Order No. 20 in the amount \$230,232.

- c. Water Year 2021 Annual Report (Ivo Bergsohn, Hydrogeologist) – **Vice President Peterson** called the Public Hearing to order at 2:14 p.m. to receive public comments regarding the Water Year 2021 Annual Report. **Ivo Bergsohn** provided a PowerPoint Presentation for the Tahoe Valley South Subbasin (6-005.01) Annual Report Water Year 2021 and addressed questions from the Board. There were no public comments received and **Vice President Peterson** closed the Public Hearing at 2:49 p.m.

Moved Romsos/Second Peterson/Sheehan Absent/Cefalu Yes/Romsos Yes/Peterson Yes/Exline Yes to approve the 2021 Annual Report and authorize submitting to the California Department of Water Resources.

- d. Al Tahoe Well Rehabilitation and Al Tahoe/Bayview Emergency Power Project (Julie Ryan, Engineering Department Manager and Ivo Bergsohn, Hydrogeologist) – **Ivo Bergsohn** provided details regarding the Al Tahoe Well Rehabilitation and Al Tahoe/Bayview Emergency Power Project and addressed questions from the Board.

Moved Romsos/Second Exline/Sheehan Absent/Cefalu Yes/Romsos Yes/Peterson Yes/Exline Yes to (1) approve the proposed Scope of Work from Kennedy Jenks to provide engineering services for the Al Tahoe Well Rehabilitation and Al Tahoe /Bayview Emergency Power Project; and, (2) Authorize the General Manager to execute Task Order No. 14 in the amount \$231,659.

- e. Wastewater Treatment Plant Secondary Clarifiers Upgrade Project Installment Sale Agreement (Paul Hughes, Chief Financial Officer) – **Paul Hughes** provided details regarding the Wastewater Treatment Plant Secondary Clarifiers and Upgrade Project Installment Sale Agreement.

Moved Cefalu/Second Exline/Sheehan Absent/Cefalu Yes/Romsos Yes/Peterson Yes/Exline Yes to approve Resolution No. 3213-22, the Installment Sale Agreement Resolution of the Board of Directors of the South Tahoe Public Utility District for the Wastewater Treatment Plant Secondary Clarifiers Upgrade Project.

- f. Upper Truckee Wastewater Pump Station Rehabilitation Project Installment Sale Agreement (Paul Hughes, Chief Financial Officer) – **Paul Hughes** provided details regarding the Upper Truckee Wastewater Pump Station Rehabilitation Project Installment Sale Agreement and addressed questions from the Board.

Moved Cefalu/Second Peterson/Sheehan Absent/Cefalu Yes/Romsos Yes/Peterson Yes/Exline Yes to approve Resolution No.3214-22, the Installment Sale Agreement Resolution of the Board of Directors of the South Tahoe Public Utility District for the Upper Truckee Wastewater Pump Station Rehabilitation Project.

Approve Payment of Claims (Debbie Henderson, Accounting Manager)

Moved Peterson/Second Cefalu/Sheehan Absent/Cefalu Yes/Romsos Yes/Peterson Yes/Exline Yes to approve Payment of Claims in the amount of \$1,800,010.65.

7. STANDING AND AD-HOC COMMITTEES AND LIAISON REPORTS:

Director Romsos reported that he attended the City Liaison meeting this morning and many positive things were discussed. **Director Cefalu** reported that the structure of the City Liaison meeting has changed, needing to be clarified going forward and **John Thiel** indicated he will review the structure with the City.

8. BOARD MEMBER REPORTS:

Director Exline reported that he is interested in the District taking a more active role in biomass at District facilities, along with solar. **Vice President Peterson** recommended that this discussion take place under the Solar and Community Power Committee.

Vice President Peterson announced that he will be attending the Association of California Water Agencies Conference on May 5, but will return in time for the Board meeting that same day.

9. EL DORADO WATER AGENCY PURVEYOR REPORT:

Vice President Peterson reported the next meeting is scheduled for April 13, 2022.

10. STAFF/ATTORNEY REPORTS:

Shelly Thomsen provided a PowerPoint presentation regarding District outreach efforts and addressed questions from the Board. She further provided details regarding the Governor's Drought Executive Order, how it impacts the District, and addressed questions from the Board. **Attorney Kvistad** provided details regarding other potential impacts this Executive Order may have on the El Dorado County permit process.

11. GENERAL MANAGER REPORT:

John Thiel reported on several items:

- Provided a staffing update
- There is a new manager at the United States Forest Service Lake Tahoe Basin Unit and the District will be participating in a meet and greet with key staff in May. **Director Romsos** offered to attend that meeting if appropriate and to potentially discuss Biomass opportunities.
- Provided details regarding a meeting with Lake Valley Fire Department, Fire Chief **Brad Zlendick**, including the potential to relocate a firehouse to the District property on the corner of Pioneer Trail and Cold Creek. By consensus, the Board is supportive of working with Lake Valley Fire on this endeavor. **Attorney Kvistad** reminded the Board that the District

has processes that need to be followed if District property is going to be used other than for District facilities.

- The Sugar Pine Village Project is progressing quickly, scheduled to break ground in June. The District's rate consultant is working on a connection fee structure, which will be brought back to the Board as soon as possible.
- Bentley Nevada will soon be for sale and the District has existing Contracts in place with them for solid waste removal through April 2024. The District will work with Bentley until the property is sold, but Bentley is not interested in extending the Contract in the meantime. **John Thiel** addressed questions from the Board and was directed to research additional solid waste facilities.

12. NOTICE OF PAST AND FUTURE MEETINGS/EVENTS:

13. BREAK AND ADJOURN TO CLOSED SESSION: 3:49 p.m.

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

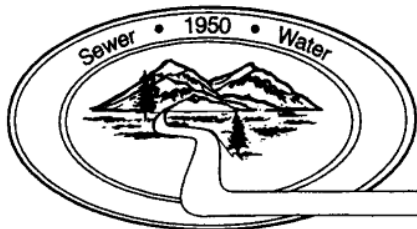
RECONVENE TO OPEN SESSION: 4:06 p.m.

No reportable Board action.

ADJOURNMENT: 4:07 p.m.

David Peterson, Board Vice President
South Tahoe Public Utility District

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



South Tahoe Public Utility District

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

BOARD AGENDA ITEM 7a

TO: Board of Directors

FROM: Ivo Bergsohn, Hydrogeologist

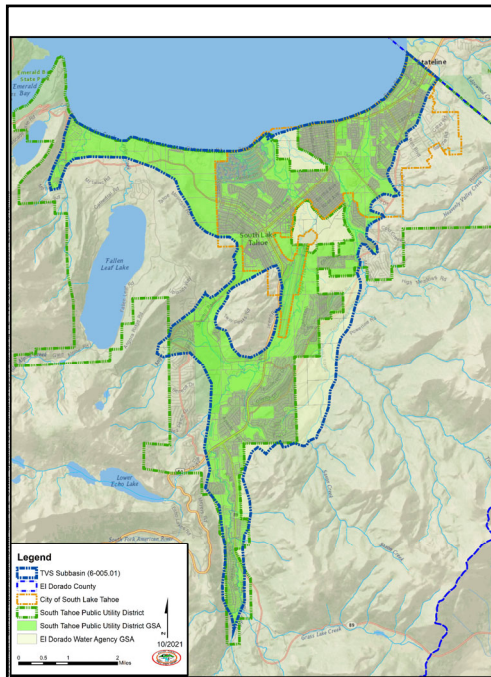
MEETING DATE: April 21, 2022

ITEM – PROJECT NAME: Adoption of the first five-year update to the Alternative Plan for the portion of the Tahoe Valley South Subbasin located within the South Tahoe Public Utility District's jurisdictional boundaries.

REQUESTED BOARD ACTION: (1) Hold a Public Hearing at 2:15 p.m. to receive public comments regarding the South Tahoe Public Utility District's consideration and proposed adoption of the first five-year update to the Alternative Plan for the portion of the Tahoe Valley South Subbasin located within its jurisdictional boundaries; and, (2) Adopt Resolution No. 3215-22 adopting the first five-year update to the Alternative Plan for the portion of the Tahoe Valley South Subbasin located within its jurisdictional boundaries.

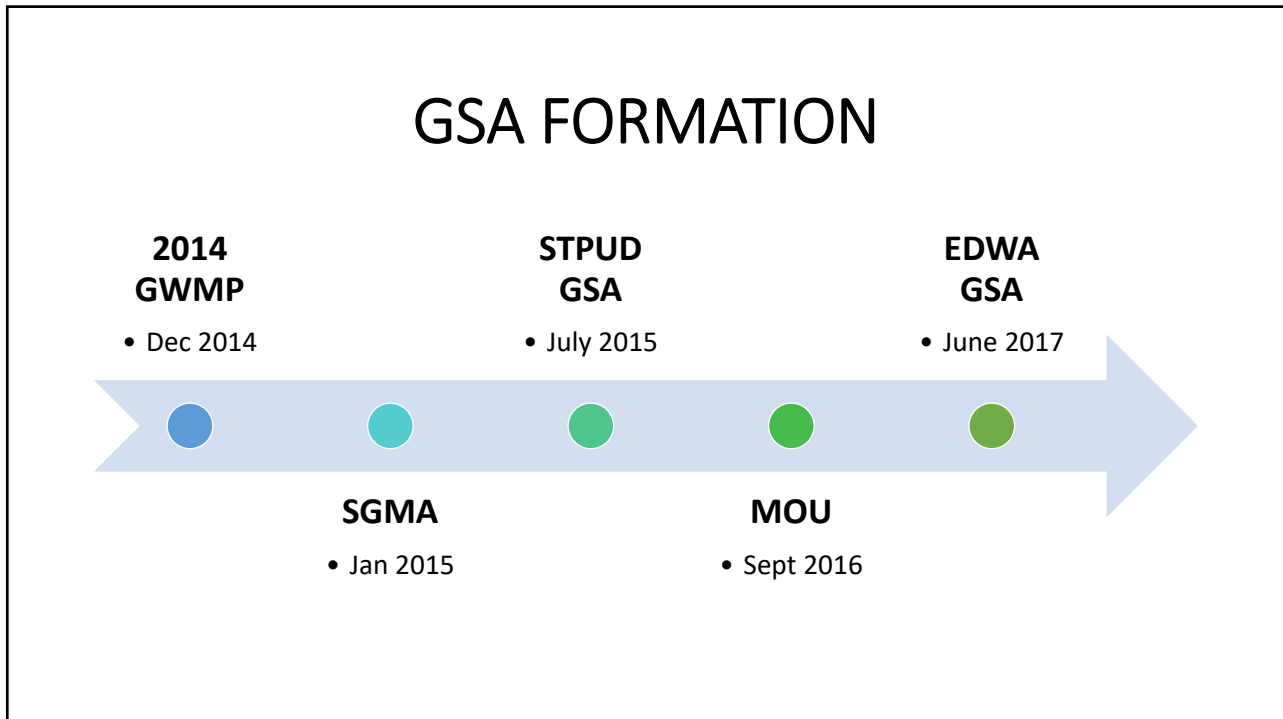
DISCUSSION: The District and the El Dorado Water Agency (Water Agency) are the designated Groundwater Sustainability Agencies (GSAs) for the Tahoe Valley South Subbasin (TVS Subbasin). On July 17, 2019, the District's 2014 Groundwater Management Plan (GWMP) and additional alterative materials (Alternative Plan) were accepted by the California Department of Water Resources (DWR) as an approved alternative to a Groundwater Sustainability Plan for the TVS Subbasin. The first-five-year update to the Alternative Plan provides new information to facilitate periodic review by the Department of Water Resources (DWR) and was prepared as required by the Sustainable Groundwater Management Act (SGMA). The District and the Water Agency have prepared the first five-year update to the Alternative Plan for the TVS Subbasin.

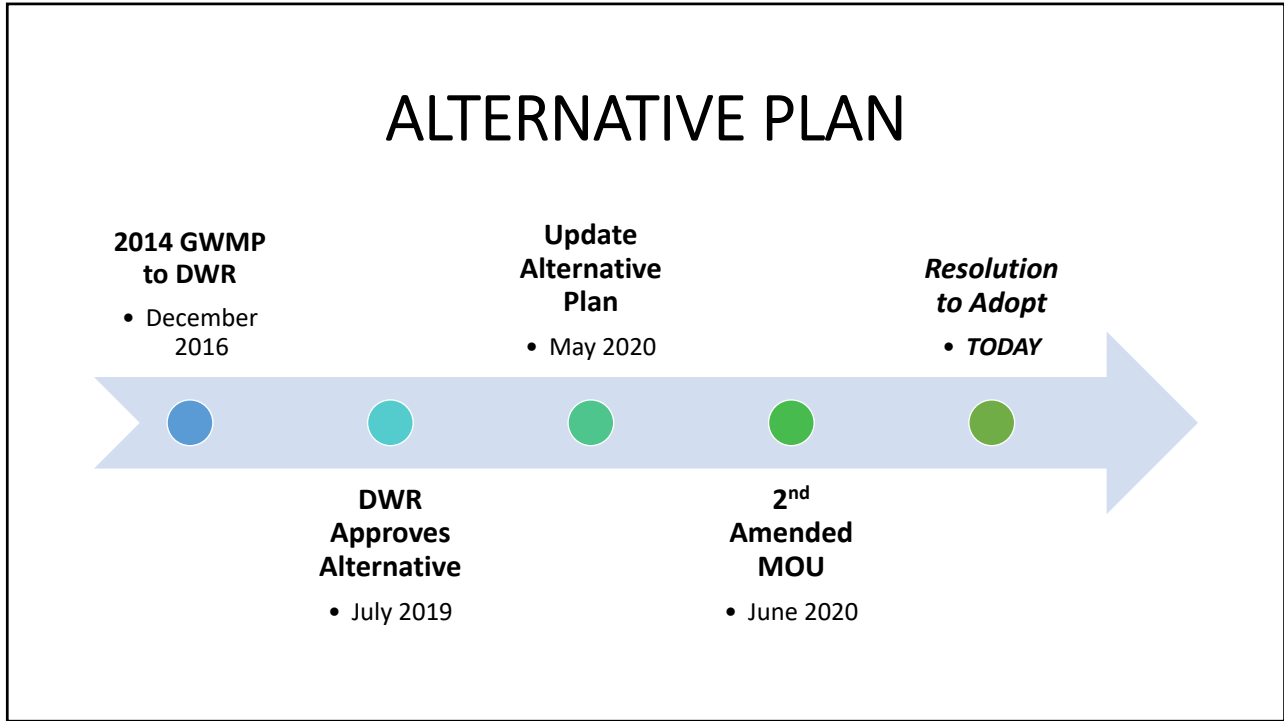
This Agenda Item is for the District Board of Directors to hold a noticed Public Hearing at 2:01 p.m., or as soon thereafter, as the matter may be heard, to receive public comments regarding the first five-year update to the Alternative Plan for the portion of the TVS Subbasin located within its jurisdictional boundaries; and, for the District Board of Directors to consider approving Resolution 3215-22 adopting the first five-year



Alternative Plan for the Tahoe Valley South Subbasin (6-005.01) First Five-Year Update

- South Tahoe Public Utility District Regular Meeting
- Item 7a -Consider to Adopt First Five-Year Update of the Alternative Plan
- April 21, 2022
- Ivo Bergsohn, PG, HG
- South Tahoe Public Utility District
- ibergsohn@stpud.us



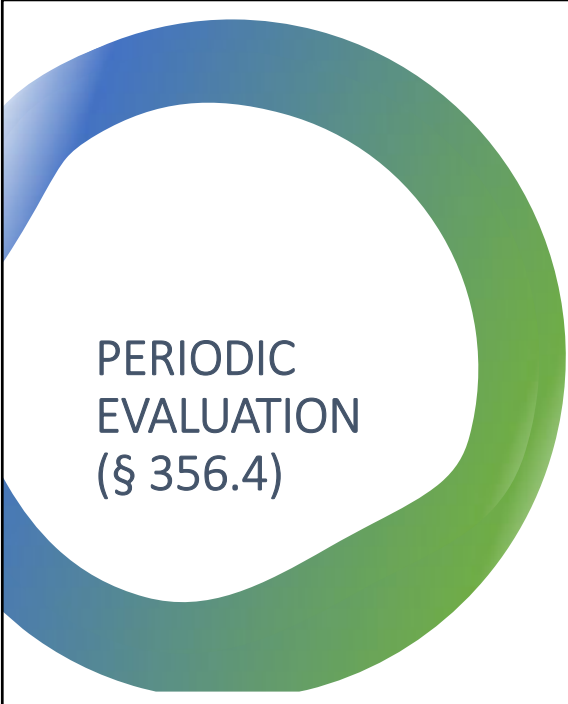


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**RECOMMENDED
ACTIONS
(Section 1.3)**

RA	Description	Section(s)
1	Water budget information in Tabular Form for historical, current, and projected.	Sections 5.4.6; 5.4.7; and 5.4.8. Appendix J
2	Projected water budget over the 50-year planning and implementation horizon, incorporating climate change effects.	Section 5.4.8 Appendix J
3	Reconcile the different future water demand projections between the Groundwater Management Plan (GWMP) and Urban Water Management Plan (UWMP).	Section 4.4.1
4	Report change in groundwater storage only for the TVS Subbasin.	Section 5.2.4
5	Explain how pumping may impact plume migration or cause degraded water quality.	Section 6.3.1
6	Estimate the quantity and timing of depletions of interconnected surface water; define what would cause depletions to become significant and unreasonable.	Sections 5.3 and 8.3
7	Define quantitative criteria for groundwater levels, storage and depletion of interconnected surface water	Sections 8.1.1, 8.1.2 and 8.3.
8	Describe how data gaps identified for BMO 5 – will be addressed	Section 5.1.1, 5.3, 5.4, 5.7, 7.2.4, and 8.3


4



**PERIODIC
EVALUATION
(§ 356.4)**

Item	Description	Section(s)
(a)	A description of current groundwater conditions for each applicable sustainability indicator relative to measurable objectives, interim milestones and minimum thresholds.	Sections 8.1, 8.2 and 8.3
(b)	A description of the implementation of any projects or management actions, and the effect on groundwater conditions resulting from those projects or management actions.	Section 6.3
(c)	Elements of the Plan, including the basin setting, management areas, or the identification of undesirable results and the setting of minimum thresholds and measurable objectives, shall be reconsidered and revisions proposed, if necessary.	Section 2, 3, 5 and 8
(d)	An evaluation of the basin setting in light of significant new information or changes in water use, and an explanation of any significant changes. If the Agency's evaluation shows that the basin is experiencing overdraft conditions, the Agency shall include an assessment of measures to mitigate that overdraft.	Section 5.6
(e)	A description of the monitoring network within the basin, including whether data gaps exist, or any areas within the basin are represented by data that does not satisfy the requirements of Sections 352.4 and 354.34(c).	Section 9
(f)	A description of significant new information that has been made available since Plan adoption or amendment, or the last five-year assessment. The description shall also include whether new information warrants changes to any aspect of the Plan, including the evaluation of the basin setting, measurable objectives, minimum thresholds, or the criteria defining undesirable results.	Sections 1.4, 2.2, 2.6.3, 3.4, 3.3.4, 3.3.5, 3.4, 4.3.1, 5.4, 5.5, 5.6, 5.7, 8, 10.
(g)	A description of relevant actions taken by the Agency, including a summary of regulations or ordinances related to the Plan.	Sections 1.1.1, 1.2.1, 4.2, 4.3, 4.4, 4.5, 7.4
(h)	Information describing any enforcement or legal actions taken by the Agency in furtherance of the sustainability goal for the basin.	Not Applicable
(i)	A description of completed or proposed Plan amendments.	Section 1.2
(j)	Where appropriate, a summary of coordination that occurred between multiple Agencies in a single basin, Agencies in hydrologically connected basins, and land use agencies.	Section 1.1.2.3, 4.1, 7.2, 7.3, Appendix A04,
(k)	Other information the Agency deems appropriate, along with any information required by the Department to conduct a periodic review as required by Water Code Section 10733.	Section 2, 6

5



UNDESIREABLE RESULTS (WCS § 10721 (x))

- Chronic lowering of groundwater levels indicating a significant and unreasonable depletion of supply
- Significant and unreasonable reduction of groundwater storage
- Significant and unreasonable seawater intrusion
- Significant and unreasonable degraded water quality
- Significant and unreasonable land subsidence
- Depletions of interconnected surface water that have significant and unreasonable adverse impacts on beneficial uses

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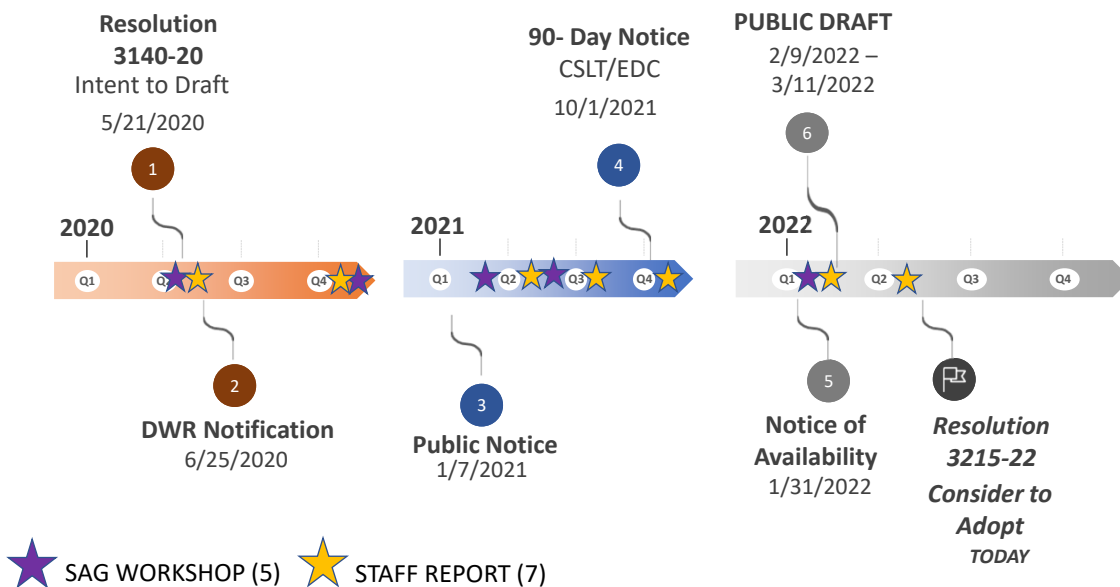
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TVS SUBBASIN ASSESSMENT (Section 8)

Indicator (WCS § 10721(x))	Description	CURRENT VALUE	Description	MINIMUM THRESHOLD VALUE	STATUS
Chronic lowering of groundwater levels (Section 8.1.1)	Total source capacity of CWS wells with pumping water levels above the top of well screen.	25.20 MGD	110% of the preceding ten-year average maximum day demand.	14.17 MGD	Not Exceeded
Reduction of Groundwater in Storage (Section 8.1.2)	Cumulative change in groundwater storage for the TVS Subbasin relative to WY 2005 levels	+5,300 AF	The cumulative change in groundwater storage corresponding to the groundwater level that would not allow total source capacity to be met	-32,050 AF	Not Exceeded
Seawater Intrusion (Section 8.2.1)	As the TVS Subbasin is in the Lake Tahoe Hydrologic Basin, outside the influence of seawater, a sustainability indicator for seawater intrusion does not exist.	Not Applicable	As a sustainability indicator for seawater intrusion does not exist, a minimum threshold for this indicator was not developed.	Not Applicable	Not Applicable
Degraded Water Quality (Section 8.2.2)	Total source capacity of CWS wells meeting federal and state drinking water standards.	25.20 MGD	110% of the preceding ten-year average maximum day demand.	14.17 MGD	Not Exceeded
Land Subsidence (Section 8.1.3)	Maximum negative change in groundwater level at any groundwater elevation monitoring well within the TVS Subbasin compared to May 2015 levels.	-0.85 ft	The sustained decline of groundwater level at any groundwater elevation monitoring well.	-100 ft	Not Exceeded
Interconnected Surface Waters (Section 8.3.1)	Current 10-year average stream discharge recorded at USGS Gage 103366092; 10336610 and 10336780 for Oct – Mar (winter)/ Apr – July (peak)/ and July – Sept (late season) flows.	USGS 103366092: 42.8/194.4/17.6 cfs; USGS 10336610: 61.3/226.8/19.3 cfs; USGS 10336780: 23.0/77.2/24.9 cfs;	10-year average (or 30-year median) stream discharge at selected USGS Gage Stations for each specified period.	USGS 103366092: 30/80/10 cfs; USGS 10336610: 40/240/10 cfs; USGS 10336780: 15/30/15 cfs;	Not Exceeded
Groundwater dependent ecosystems (GDEs) (Section 8.3.2)	Trends in water level in shallow aquifers underlying or adjacent to identified GDEs	[in progress] Existing monitoring wells to be identified and/or new monitoring wells to be installed No negative trend in modeled water level underlying any identified GDEs	No statistically significant (p<0.05) negative trends using Mann-Kendall trend analysis over the last ten years	Kendall's tau less than zero and p<0.05	Under Review

7

PUBLIC ENGAGEMENT (Section 7)



8



COMMENTS & RESPONSES (Appendix N)

Stakeholders Advisory Group Comments


- Working Draft (12/17/2021)
- Comment Period (12/17/2021 – 2/4/2022)
 - Written Comments (63)
 - Agencies (6)

Public Comments

- Public Draft (2/7/2022)
- Comment Period (2/9/2022 – 3/11/2022)
- Written Comments (1)

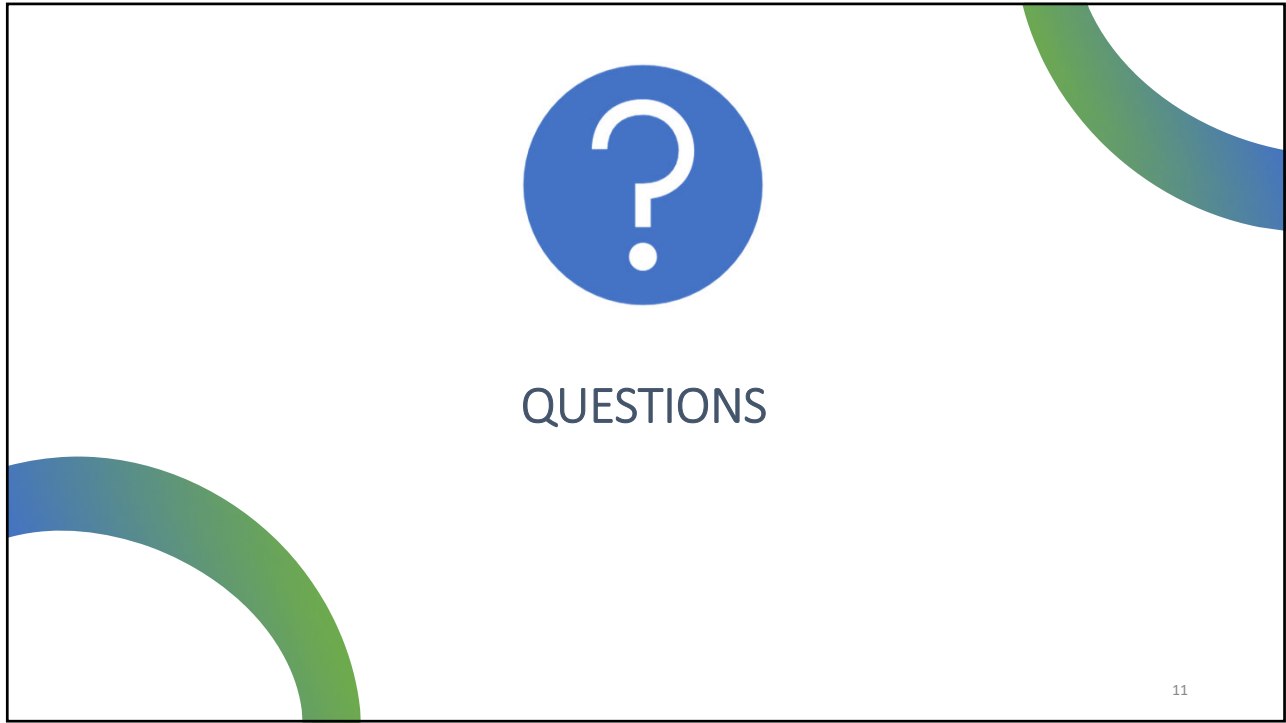
Appendix N –

- Summary of Comments and Responses

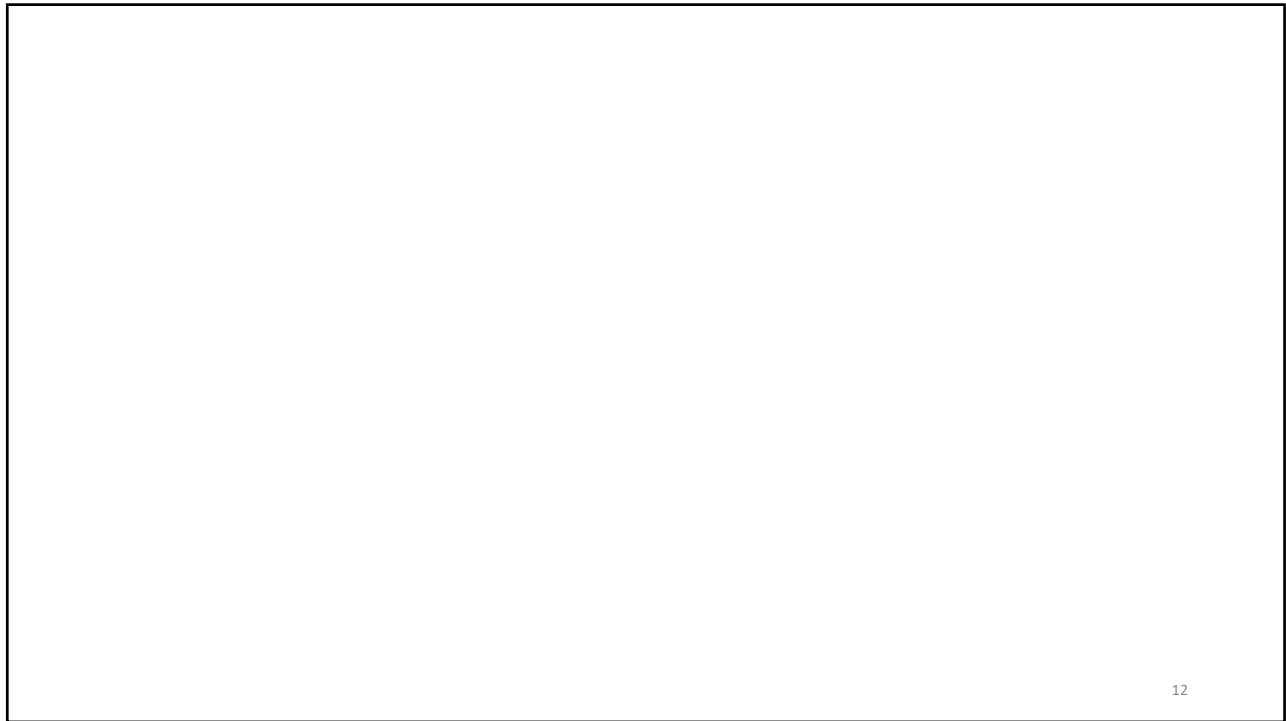


NEXT STEPS

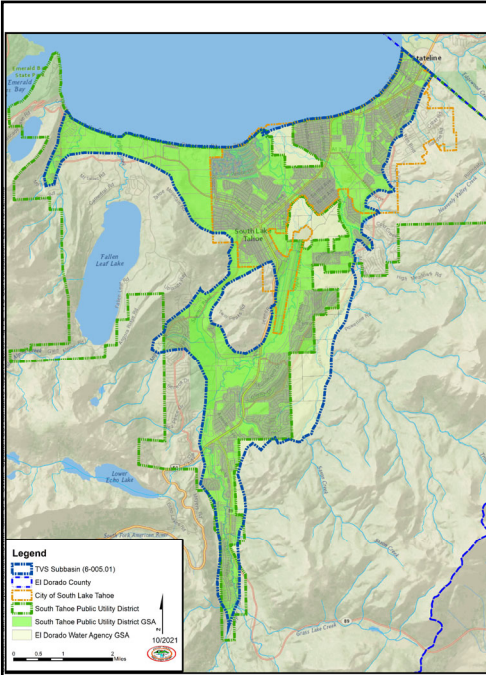
	ITEM	DATE (S)
X	EDWA Public Hearing: Consider to Adopt draft Final Alternative Plan	4/13/2022
X	Incorporate Comments/Responses into draft Final Alternative Plan (No Comments Received)	4/13/2022 – 4/19/2022
X	Board Agenda Item 7a - District Public Hearing: Consider to Adopt draft Final Alternative Plan	4/21/2022
X	Board Agenda Item 7b - Adopt Ordinance 580-22: Repeals Section 7 of the District's Administrative Code (aka Groundwater Management Plan Ordinance 558-14)	4/21/2022
	Incorporate Comments/Responses into draft Final Alternative Plan (Appendix N)	4/21/2022 – 4/26/2022
	EDWA and District jointly submit adopted Final Alternative Plan to DWR	4/27/2022- 4/28/2022



11



12



Alternative Plan for the Tahoe Valley South Subbasin (6-005.01) First Five-Year Update

- South Tahoe Public Utility District Regular Meeting
- Item 7b – Adopt Ordinance 580-22 to Repeal Section 7 of Administrative Code
- April 21, 2022
- Ivo Bergsohn, PG, HG
- South Tahoe Public Utility District
- ibergsohn@stpud.us



ORDINANCE 580-22

- December 2000 – Ordinance 47-00 adds Section 7 of Administrative Code (“2000 GWMP”)
- December 2014 - Resolution 2969-14 enacts Ordinance 558-14 updating Ordinance 47-00
- July 2019 – DWR accepts 2014 GWMP as an approved Alternative under SGMA
- TODAY– Resolution 3215-22 adopts first five-year update of Alternative Plan replacing 2014 GWMP
- **TODAY** - Adopt Ordinance 580-22 repealing Section 7 of Administrative Code (Ordinance 558-14)

1 **WHEREAS**, in 2014, the California Legislature adopted, and the
2 Governor signed into law, the Sustainable Groundwater Management Act
3 ("SGMA"), which authorizes local agencies overlying all or a portion of a
4 groundwater basin to manage groundwater in a sustainable fashion;

5 **WHEREAS**, the District and the EDCWA are committed to the sustainable
6 management of the groundwater resources within the TVS Subbasin, as shown
7 by, among other actions, their collaborative development and
8 implementation of both the 2000 GMP and 2014 GMP;

9 **WHEREAS**, for many years, the District and the EDCWA have also
10 worked collaboratively to sustainably manage the TVS Subbasin in multiple
11 other ways, including creating and participating in the Stakeholder Advisory
12 Group ("SAG"), and jointly funding and implementing multiple other studies
13 and monitoring program activities;

14 **WHEREAS**, on July 16, 2015, the District adopted Resolution No. 2986-15
15 electing to be the Groundwater Sustainability Agency ("GSA") for the portion
16 of the TVS Subbasin within its service area boundary, submitted its GSA
17 Formation Notification to DWR on August 12, 2015 ("2015 GSA Formation
18 Notification"), and was recognized by DWR as the exclusive GSA for this
19 portion of the TVS Subbasin on November 17, 2015 ("South Tahoe Public Utility
20 District GSA");

21 **WHEREAS**, on September 15, 2016, the District adopted Resolution No.
22 3040-16 electing to be the GSA for the portion of the TVS Subbasin outside its
23 service area boundary, submitted its GSA Formation Notification to DWR on
24 September 16, 2016 ("2016 GSA Formation Notification"), and was recognized
25 as the exclusive GSA for this portion of the TVS Subbasin on December 28, 2016
26 ("South Tahoe Public Utility District GSA-2");

27 **WHEREAS**, subsequent discussions with the State Water Resources
28 Control Board ("SWRCB") raised concerns about a local agency forming a
29 GSA outside of its service area boundary. These concerns raised a risk that the
30 2016 GSA Formation Notification may have been considered invalid and that

1 the TVS Subbasin could potentially be designated as "probationary" by the
2 SWRCB and be put under SWRCB management, a process referred to as state
3 intervention;

4 **WHEREAS**, in anticipation of the EDCWA becoming the El Dorado
5 County Water Agency GSA for the portion of the TVS Subbasin outside of the
6 District's service area boundary, the District submitted a notice of intent to
7 withdraw as the South Tahoe Public Utility District GSA-2, which became
8 effective upon the El Dorado County Water Agency GSA being recognized as
9 the exclusive GSA for this area;

10 **WHEREAS**, on June 14, 2017 to mitigate this potential risk, and pursuant
11 to discussions between the District and the EDCWA, the EDCWA adopted
12 Resolution No. WA-11-2017 electing to be the GSA for the portion of the TVS
13 Subbasin outside of the District's service area boundary, submitted its GSA
14 Formation Notification to the DWR on June 15, 2017 ("2017 GSA Formation
15 Notification"), and was recognized by DWR as the exclusive GSA for this
16 portion of the TVS Subbasin on September 13, 2017 ("El Dorado County Water
17 Agency GSA");

18 **WHEREAS**, On June 14, 2017, the District and EDWA entered into an
19 amended and restated memorandum of understanding ("MOU") to work
20 collaboratively as separate GSAs to sustainably manage groundwater
21 resources and implement SGMA throughout the entire TVS Subbasin;

22 **WHEREAS**, to this end, the District prepared and submitted to DWR, with
23 the EDCWA's support, both the 2014 GMP and an analysis of basin conditions
24 as alternatives to a Groundwater Sustainability Plan ("GSP");

25 **WHEREAS**, on July 17, 2019, DWR determined that the 2014 GMP
26 satisfied the objectives of SGMA and approved it as an existing plan
27 alternative to a GSP for the TVS Subbasin ("Alternative Plan "); and,

28 **WHEREAS**, the District and the EDCWA desire to continue to
29 cooperatively and sustainably manage groundwater resources within the TVS
30

1 Subbasin and to coordinate implementation of the Alternative Plan in
2 accordance with the MOU and SGMA.

3 **WHEREAS**, on May 8, 2020, and May 15, 2020, in accordance with
4 Water Code § 10753.2(a), the District published a notice of public hearing on
5 whether to adopt a resolution of intention to draft the first five-year update to
6 the Alternative Plan ("First Five-Year Update to the Alternative Plan") for the
7 District GSA;

8 **WHEREAS**, on May 21, 2020, the District held a noticed public hearing
9 and adopted Resolution 3140-20 approving the District's intention to draft the
10 First Five-Year Update to the Alternative Plan for the South Tahoe Public Utility
11 District GSA;

12 **WHEREAS**, on June 22, 2020, and June 29, 2020, in accordance with
13 Water Code § 10753.2(a), the EDCWA published a notice of public hearing on
14 whether to adopt a resolution of intention to draft the first five-year update to
15 the Alternative Plan for the EDCWA GSA;

16 **WHEREAS**, on July 8, 2020, the EDCWA held a noticed public hearing
17 and adopted Resolution WA-6-2020 approving the EDCWA's intention to draft
18 the First Five-Year Update to the Alternative Plan for the EDCWA GSA;

19 **WHEREAS**, the District believes the District and the EDCWA should
20 continue to cooperatively and sustainably manage groundwater resources
21 within the TVS Subbasin and coordinate implementation in accordance with
22 the MOU and SGMA.

23 **WHEREAS**, pursuant to Water Code Section 10728.4, on October 1, 2021,
24 the District provided 90-day notice to the City of South Lake Tahoe and El
25 Dorado County of its preparation of the First Five-Year Update to the
26 Alternative Plan;

27 **WHEREAS**, in accordance with Water Code § 10753.2(a), on April 8,
28 2022, and April 15, 2022, the District published a notice of public hearing on
29 whether to adopt a resolution to adopt the First Five-Year Update to the
30 Alternative Plan for the District GSA; and,

1 **WHEREAS**, The District's Board of Directors considered the Alternative
2 Plan during a noticed public hearing held on April 21, 2022, and has statutory
3 authority to adopt the First Five-Year Update to the Alternative Plan pursuant
4 to California Public Utility Code and SGMA.

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

6 **1.** The Board of Directors of the District adopts the First Five-Year
7 Update to the Alternative Plan for the portion of the TVS Subbasin located
8 within the District's jurisdiction.

9 **2.** The General Manager, or his designee, is directed to submit the
10 First Five-Year Update to the Alternative Plan, as may be modified with non-
11 substantive revisions, to DWR for review and assessment.

12 **3.** The General Manager, or his designee, is directed to take any
13 additional action necessary and appropriate regarding submission of the First
14 Five-Year Update to the Alternative Plan.

15 **4.** That the adoption of the first five-year update to the Alternative
16 Plan is statutorily exempt from the California Environmental Quality Act
17 ("CEQA") pursuant to Water Code 10728.6.

18 **5.** This Resolution shall take effect immediately.

19 **WE, THE UNDERSIGNED**, do hereby certify that the above and foregoing
20 Resolution was duly and regularly adopted and passed by the Board of
21 Directors of the South Tahoe Public Utility District at a meeting duly held on the
22 21st day of April, 2022, by the following vote:

23 AYES:

24 NOES:

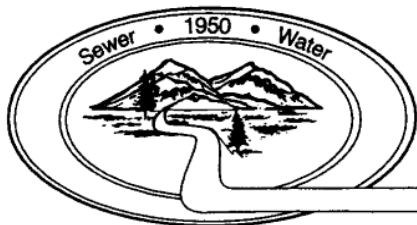
25 ABSENT:

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

28 ATTEST:

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

30



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 7b

TO: Board of Directors

FROM: Ivo Bergsohn, Hydrogeologist

MEETING DATE: April 21, 2022

ITEM – PROJECT NAME: First five-year update of the Alternative Plan for the portion of the Tahoe Valley South Subbasin located within the South Tahoe Public Utility District's jurisdictional boundaries.

REQUESTED BOARD ACTION: If the South Tahoe Public Utility District Board of Directors adopts Resolution No. 3215-22, adopting the first five-year update of the Alternative Plan for the portion of the Tahoe Valley South Subbasin located within the South Tahoe Public Utility District's jurisdictional boundaries, then adopt Ordinance 580-22 repealing Section 7 of the Administrative Code regarding the District's 2014 Groundwater Management Plan.

DISCUSSION: The South Tahoe Public Utility District (District) and the El Dorado County Water Agency (Water Agency) are the designated groundwater sustainability agencies for the Tahoe Valley South Subbasin (TVS Subbasin). On July 17, 2019, the District's 2014 Ground Water Management Plan (2014 GWMP) and additional alternative materials were accepted by the California Department of Water Resources (DWR) as an approved alternative to a groundwater sustainability plan for the TVS Subbasin (Alternative Plan).

As required by the Sustainable Groundwater Management Act, the District and the Water Agency have prepared the first five-year update of the Alternative Plan for the TVS Subbasin. On April 13, 2022, the Water Agency Board of Directors held a Public Hearing and adopted Resolution WA-07-2022 adopting the first five-year update of the Alternative Plan for the portion of the TVS Subbasin located outside the District's jurisdictional boundaries. On April 21, 2022, the District Board of Directors held a Public Hearing to consider adopting Resolution No. 3215-22 adopting the first five-year update of the Alternative Plan for the portion of the TVS Subbasin located within the District's jurisdictional boundaries.

Because DWR approved the Alternative Plan and if the District Board of Directors adopts the first five-year update of the Alternative Plan for the portion of the TVS Subbasin located within the District's jurisdictional boundaries, the Alternative Plan will replace the 2014 GWMP and, as a result Section 7 of the Administrative Code should be repealed in its entirety. It is unnecessary to add the first five-year update of the Alternative Plan to the Administrative Code.

SCHEDULE: Upon Board approval

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: Ordinance No. 580-22

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Water

GENERAL MANAGER: YES *JT* NO

CHIEF FINANCIAL OFFICER: YES *PdH* NO

ORDINANCE NO. 580-22

**AN ORDINANCE OF THE SOUTH TAHOE PUBLIC UTILITY DISTRICT
REPEALING IN ITS ENTIRETY SECTION 7 OF THE SOUTH TAHOE PUBLIC
UTILITY DISTRICT ADMINISTRATIVE CODE CONCERNING THE
GROUNDWATER MANAGEMENT PLAN**

BE IT ENACTED by the Board of Directors of the South Tahoe Public Utility District, County of El Dorado, State of California, as follows:

SECTION 1 – POLICY AND PURPOSE

The purpose of this Ordinance is to repeal in its entirety Section 7 of the District’s Administrative Code concerning the District’s Groundwater Management Plan as a result of the District’s adoption of an alternative to a groundwater sustainability plan in compliance with the Sustainable Groundwater Management Act.

SECTION II – DEFINITIONS

For the purposes of this Ordinance, the terms used herein are defined as follows:

- A. The District – The South Tahoe Public Utility District.
- B. The Board of Directors – The Board of Directors of the South Tahoe Public Utility District.
- C. Administrative Code – The compilation and codification of all of the Administrative, Water, Sewer and Groundwater Management Plan Ordinances of the District, which establish the authority and the principles for the decisions of the District, and provide the public with guidelines applicable to District operations.

SECTION III – FINDINGS

The Board of Directors of the South Tahoe Public Utility District, County of El Dorado, State of California, make the following findings:

1. In December 2000, the District enacted Ordinance No. 477-00 adding Section 7 to the Administrative Code authorizing the administration of the Tahoe Valley South Subbasin (“TVS Subbasin”) Groundwater Management Plan (“2000 GWMP”) pursuant to California Water Code section 10750, et seq.
2. On December 4, 2014, the District adopted Resolution No. 2969-14 and enacted Ordinance 558-14 to update the 2000 GMP (“2014 GWMP”) in order to ensure compliance with the requirements of California Water Code section 10750 et. seq., AB 3030 and SB 1938.

3. In 2014, the California Legislature adopted, and the Governor signed into law, the Sustainable Groundwater Management Act ("SGMA"), which authorizes local agencies overlying all or a portion of a groundwater basin to manage groundwater in a sustainable fashion.
4. On August 2, 2015, in accordance with SGMA, the District submitted a Groundwater Sustainability Agency ("GSA") Formation Notification to the California Department of Water Resources ("DWR") and as of November 17, 2015 was recognized by DWR as the exclusive GSA for the portion of the TVS Subbasin located within its jurisdictional boundaries.
5. On December 29, 2016, in accordance with SGMA, the District submitted to DWR the 2014 GWMP and relevant documents completed following adoption of the 2014 GWMP (other materials) for evaluation as an existing plan alternative to a groundwater sustainability plan for the TVS Subbasin.
6. On July 17, 2019, DWR determined that the 2014 GWMP and other materials submitted by the District satisfied the objectives of SGMA and approved it as an existing plan alternative to a groundwater sustainability plan for the TVS Subbasin ("Alternative Plan").
7. On April 21, 2022, the District Board of Directors adopted Resolution 3215-22 adopting the first five-year update of the Alternative Plan pursuant to the California Public Utility Code and SGMA; and,
8. Because DWR approved the Alternative Plan and the District adopted the first five-year update of the Alternative Plan, the District Board of Directors has determined that the 2014 GWMP has been replaced by the Alternative Plan and, as a result, Section 7 of the Administrative Code should be repealed in its entirety.

SECTION IV – REPEAL SECTION 7 OF THE ADMINISTRATIVE CODE IN ITS ENTIRETY

Section 7 of the Administrative Code is repealed in its entirety.

SECTION V – SEVERABILITY

If any section, subsection, subdivision, paragraph, sentence, clause or phrase of this Ordinance and its implementing rules and regulations is for any reason held to be unconstitutional or invalid, such decision shall not affect the validity of the remaining portions of this Ordinance or the Administrative Code. The Board of Directors declares and determines that it would have passed section, subsection, subdivision, paragraph, sentence, clause or phrase thereof of this Ordinance and its implementing rules and regulations and the Administrative Code irrespective of the fact that any one or more sections, subsections, subdivisions, paragraphs, sentences, clauses or phrases may be determined to be unconstitutional or invalid.

SECTION VI – EFFECTIVE DATE

This Ordinance repealing Section 7 of the Administrative Code shall take effect thirty (30) days after its passage.

SECTION VII – CEQA EXEMPTION

This Ordinance is not subject to the California Environmental Quality Act (“CEQA”) pursuant to, including by not limited to, CEQA Guidelines Sections 15060(c)(2) (the activity will not result in a direct or reasonably foreseeable indirect physical change in the environment), 15060(c)(3) (the activity is not a project as defined in Section 15378 of the CEQA Guidelines because it has no potential for resulting in physical change to the environment, directly or indirectly), 15061(b)(3) (it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment), 15262 (involving feasibility and planning studies), and Water Code Section 10728.6 (exempting the adoption of an alternative to a groundwater sustainability plan from CEQA under SGMA).

PASSED AND ADOPTED the Board of Directors of the South Tahoe Public Utility District at its duly held regular meeting on the 21st day of April, 2022, by the following vote:

AYES:

NOES:

ABSENT:

Kelly Sheehan, President
South Tahoe Public Utility District

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

PAYMENT OF CLAIMS

FOR APPROVAL
April 21, 2022

Payroll 4/5/22	558,429.43
Payroll 3/30/22	<u>443.52</u>
Total Payroll	558,872.95
ADP & Insight eTools	5,784.27
AFLAC/WageWorks claims and fees	293.46
California SWRCB SRF loan payments	426,071.86
Prominence - health care payments	5,661.73
Ameritas - Insurance Payments	5,454.55
CA Dept. of Tax & Fee Admin.	2,484.00
Total Vendor EFT	445,749.87
Accounts Payable Checks-Sewer Fund	256,472.84
Accounts Payable Checks-Water Fund	<u>658,072.15</u>
Total Accounts Payable Checks	914,544.99
Utility Management Refunds	<u>662.31</u>
Total Utility Management Checks	662.31
Grand Total	<u><u>1,919,830.12</u></u>

Payroll EFTs & Checks

	<u>4/5/2022</u>	<u>3/30/2022</u>
EFT CA Employment Taxes & W/H	24,420.00	23.53
EFT Federal Employment Taxes & W/H	119,298.37	250.70
EFT CalPERS Contributions	80,985.16	169.29
EFT Empower Retirement-Deferred Comp	26,647.23	0.00
EFT Stationary Engineers Union Dues	2,819.70	0.00
EFT CDHP Health Savings (HSA)	5,303.24	0.00
EFT Retirement Health Savings	15,619.66	0.00
EFT United Way Contributions	21.00	0.00
EFT Employee Direct Deposits	282,923.69	0.00
CHK Employee Garnishments	391.38	0.00
CHK Employee Paychecks	0.00	0.00
<i>Total</i>	<u><u>558,429.43</u></u>	<u><u>443.52</u></u>



Payment of Claims

Payment Date Range 04/21/22 - 04/21/22
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 43721 - ACWA/JPIA									
Qtr 3rd 2022	Workers Comp Insurance Payable	Paid by Check #109031		03/31/2022	04/21/2022	03/31/2022		04/21/2022	38,496.96
				Vendor 43721 - ACWA/JPIA Totals			Invoices	1	\$38,496.96
Vendor 48684 - ALLIED ELECTRONICS INC									
9015959177	Pump Stations	Paid by Check #109032		03/24/2022	04/21/2022	03/31/2022		04/21/2022	568.41
9015964429	Pump Stations	Paid by Check #109032		03/25/2022	04/21/2022	03/31/2022		04/21/2022	1,447.39
9016038290	Pump Stations	Paid by Check #109032		04/07/2022	04/21/2022	04/30/2022		04/21/2022	423.70
				Vendor 48684 - ALLIED ELECTRONICS INC Totals			Invoices	3	\$2,439.50
Vendor 43949 - ALPEN SIERRA COFFEE									
223507	Office Supply Issues	Paid by Check #109033		04/05/2022	04/21/2022	04/30/2022		04/21/2022	101.50
				Vendor 43949 - ALPEN SIERRA COFFEE Totals			Invoices	1	\$101.50
Vendor 49337 - AMAZON CAPITAL SERVICES INC.									
1QXC-DQXH-96X7	Pump Stations	Paid by Check #109034		02/24/2022	04/21/2022	03/31/2022		04/21/2022	410.24
				Vendor 49337 - AMAZON CAPITAL SERVICES INC. Totals			Invoices	1	\$410.24
Vendor 48000 - AT&T/CALNET 3									
April 2022	Telephone	Paid by Check #109035		04/01/2022	04/21/2022	04/30/2022		04/21/2022	1,528.06
				Vendor 48000 - AT&T/CALNET 3 Totals			Invoices	1	\$1,528.06
Vendor 11551 - AXELSON IRON SHOP									
290727	Pump Stations	Paid by Check #109036		03/30/2022	04/21/2022	03/31/2022		04/21/2022	149.64
				Vendor 11551 - AXELSON IRON SHOP Totals			Invoices	1	\$149.64
Vendor 11800 - BARTON HEALTHCARE SYSTEM									
137-82716	Safety Equipment - Physicals	Paid by Check #109037		04/06/2022	04/21/2022	03/31/2022		04/21/2022	1,083.42
				Vendor 11800 - BARTON HEALTHCARE SYSTEM Totals			Invoices	1	\$1,083.42
Vendor 49339 - BASEFORM INC									
03282022-120	Contractual Services	Paid by Check #109038		03/28/2022	04/21/2022	03/31/2022		04/21/2022	2,520.00
				Vendor 49339 - BASEFORM INC Totals			Invoices	1	\$2,520.00
Vendor 44109 - BB&H BENEFIT DESIGNS									
72021	Contractual Services	Paid by Check #109039		04/05/2022	04/21/2022	04/30/2022		04/21/2022	232.00
				Vendor 44109 - BB&H BENEFIT DESIGNS Totals			Invoices	1	\$232.00
Vendor 49419 - BEND GENETICS LLC									
ST2203	Lab Monitoring	Paid by Check #109040		03/18/2022	04/21/2022	03/31/2022		04/21/2022	250.00
				Vendor 49419 - BEND GENETICS LLC Totals			Invoices	1	\$250.00
Vendor 45009 - BENTLY AGROWDYNAMICS									
208255	Biosolid Disposal Costs	Paid by Check #109041		03/30/2022	04/21/2022	03/31/2022		04/21/2022	1,418.25
208285	Biosolid Disposal Costs	Paid by Check #109041		04/05/2022	04/21/2022	04/30/2022		04/21/2022	1,455.30



Payment of Claims

Payment Date Range 04/21/22 - 04/21/22
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor 45009 - BENTLY AGROWDYNAMICS Totals					Invoices	2	\$2,873.55
Vendor 12070 - BING MATERIALS									
214232	Pipe - Covers & Manholes	Paid by Check #109042		03/28/2022	04/21/2022	03/31/2022		04/21/2022	596.50
		Vendor 12070 - BING MATERIALS Totals					Invoices	1	\$596.50
Vendor 43828 - BLUE RIBBON TEMP PERSONNEL									
13148	Contractual Services	Paid by Check #109043		04/01/2022	04/21/2022	03/31/2022		04/21/2022	800.84
13149	Contractual Services	Paid by Check #109043		04/01/2022	04/21/2022	03/31/2022		04/21/2022	334.01
13206	Contractual Services	Paid by Check #109043		04/08/2022	04/21/2022	04/30/2022		04/21/2022	791.63
		Vendor 43828 - BLUE RIBBON TEMP PERSONNEL Totals					Invoices	3	\$1,926.48
Vendor 49758 - TEOFILO BODRE									
2723137	Clothes Washer Rebate Program	Paid by Check #109044		04/11/2022	04/21/2022	04/30/2022		04/21/2022	200.00
		Vendor 49758 - TEOFILO BODRE Totals					Invoices	1	\$200.00
Vendor 49660 - BRIDGESTONE HOSEPOWER									
85009677-00	Fire Hose/Fittings	Paid by Check #109045		09/03/2021	04/21/2022	03/31/2022		04/21/2022	19,989.04
		Vendor 49660 - BRIDGESTONE HOSEPOWER Totals					Invoices	1	\$19,989.04
Vendor 49220 - CAMPORA PROPANE									
712914	Propane	Paid by Check #109046		03/28/2022	04/21/2022	03/31/2022		04/21/2022	336.67
		Vendor 49220 - CAMPORA PROPANE Totals					Invoices	1	\$336.67
Vendor 48672 - CINTAS CORP									
5101662355	Safety Equipment - Physicals	Paid by Check #109047		03/29/2022	04/21/2022	03/31/2022		04/21/2022	132.76
		Vendor 48672 - CINTAS CORP Totals					Invoices	1	\$132.76
Vendor 12535 - CITY OF SOUTH LAKE TAHOE									
EPF040422	Tahoe Keys Sewer PS Rehab	Paid by Check #109048		04/04/2022	04/21/2022	04/30/2022		04/21/2022	3,592.00
EPF040422-1	Bijou #2 & #3 Waterline Replacement	Paid by Check #109049		04/04/2022	04/21/2022	04/30/2022		04/21/2022	20,568.00
EPF040422-2	Waterline, Bowers	Paid by Check #109050		04/04/2022	04/21/2022	04/30/2022		04/21/2022	27,606.00
		Vendor 12535 - CITY OF SOUTH LAKE TAHOE Totals					Invoices	3	\$51,766.00
Vendor 40512 - CODALE ELECTRIC SUPPLY									
S7571663.002	Al Tahoe Well Motor Rebuild	Paid by Check #109051		11/04/2021	04/21/2022	04/30/2022		04/21/2022	335.38
S7569799.002	Luther Pass Pump Station	Paid by Check #109051		12/28/2021	04/21/2022	03/31/2022		04/21/2022	1,456.38
S7569799.003	Luther Pass Pump Station	Paid by Check #109051		02/01/2022	04/21/2022	04/30/2022		04/21/2022	(1,582.33)
S7689790.001	Pump Stations	Paid by Check #109051		03/30/2022	04/21/2022	03/31/2022		04/21/2022	1,784.89
S7685233.001	Fluke 810 Vibration Tester	Paid by Check #109051		04/08/2022	04/21/2022	04/30/2022		04/21/2022	10,820.61
		Vendor 40512 - CODALE ELECTRIC SUPPLY Totals					Invoices	5	\$12,814.93
Vendor 13643 - COLE-PARMER INSTRUMENT CO									
3072938	Laboratory Equipment	Paid by Check #109052		04/06/2022	04/21/2022	04/30/2022		04/21/2022	1,276.50



Payment of Claims

Payment Date Range 04/21/22 - 04/21/22
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13643 - COLE-PARMER INSTRUMENT CO Totals						Invoices	1		\$1,276.50
Vendor 42897 - CWEA									
BUT20422	Dues - Memberships - Certification	Paid by Check #109053		02/22/2022	04/21/2022	04/30/2022		04/21/2022	96.00
Vendor 42897 - CWEA Totals						Invoices	1		\$96.00
Vendor 49694 - DIGITAL TECHNOLOGY SOLUTIONS INC									
DTS-11328	Telephone	Paid by Check #109054		04/01/2022	04/21/2022	04/30/2022		04/21/2022	295.00
Vendor 49694 - DIGITAL TECHNOLOGY SOLUTIONS INC Totals						Invoices	1		\$295.00
Vendor 48289 - DIY HOME CENTER									
Mar 22 Stmt	March 2022 Statement	Paid by Check #109055		03/31/2022	04/21/2022	03/31/2022		04/21/2022	892.72
Vendor 48289 - DIY HOME CENTER Totals						Invoices	1		\$892.72
Vendor 43649 - DOUGLAS DISPOSAL									
2517321	Refuse Disposal	Paid by Check #109056		04/01/2022	04/21/2022	04/30/2022		04/21/2022	20.96
Vendor 43649 - DOUGLAS DISPOSAL Totals						Invoices	1		\$20.96
Vendor 42100 - ENVIRONMENTAL RESOURCES ASSO									
002157	Laboratory Supplies	Paid by Check #109057		03/30/2022	04/21/2022	03/31/2022		04/21/2022	107.58
Vendor 42100 - ENVIRONMENTAL RESOURCES ASSO Totals						Invoices	1		\$107.58
Vendor 18550 - EUROFINS EATON ANALYTICAL LLC									
L0618376	Monitoring	Paid by Check #109058		02/28/2022	04/21/2022	03/31/2022		04/21/2022	40.00
L0619751	Monitoring	Paid by Check #109058		03/07/2022	04/21/2022	03/31/2022		04/21/2022	210.00
L0622255	Lab Monitoring	Paid by Check #109058		03/23/2022	04/21/2022	03/31/2022		04/21/2022	105.00
L0623284	Monitoring	Paid by Check #109058		03/29/2022	04/21/2022	03/31/2022		04/21/2022	40.00
L0623758	Monitoring	Paid by Check #109058		03/31/2022	04/21/2022	03/31/2022		04/21/2022	40.00
L0623759	Monitoring	Paid by Check #109058		03/31/2022	04/21/2022	03/31/2022		04/21/2022	50.00
L0625785	Monitoring	Paid by Check #109058		04/12/2022	04/21/2022	04/30/2022		04/21/2022	105.00
L0625788	Monitoring	Paid by Check #109058		04/12/2022	04/21/2022	04/30/2022		04/21/2022	210.00
L0625800	Monitoring	Paid by Check #109058		04/12/2022	04/21/2022	04/30/2022		04/21/2022	100.00
Vendor 18550 - EUROFINS EATON ANALYTICAL LLC Totals						Invoices	9		\$900.00
Vendor 47836 - EVOQUA WATER TECHNOLOGIES LLC									
905314650	Service Contracts	Paid by Check #109059		04/01/2022	04/21/2022	04/30/2022		04/21/2022	107.19
Vendor 47836 - EVOQUA WATER TECHNOLOGIES LLC Totals						Invoices	1		\$107.19
Vendor 14890 - FEDEX									
7-703-42218	Postage Expenses	Paid by Check #109060		03/25/2022	04/21/2022	03/31/2022		04/21/2022	70.62
7-710-87404	Postage Expense	Paid by Check #109060		04/01/2022	04/21/2022	04/30/2022		04/21/2022	88.80
7-717-97692	Postage Expenses	Paid by Check #109060		04/08/2022	04/21/2022	04/30/2022		04/21/2022	10.07
Vendor 14890 - FEDEX Totals						Invoices	3		\$169.49



Payment of Claims

Payment Date Range 04/21/22 - 04/21/22
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 41263 - FERGUSON ENTERPRISES LLC									
9842965	Buildings	Paid by Check #109061		03/24/2022	04/21/2022	04/30/2022		04/21/2022	58.15
9844312	Buildings	Paid by Check #109061		03/25/2022	04/21/2022	03/31/2022		04/21/2022	20.53
9852270	Buildings	Paid by Check #109061		03/30/2022	04/21/2022	04/30/2022		04/21/2022	59.89
9852270-1	Shop Supplies	Paid by Check #109061		03/31/2022	04/21/2022	03/31/2022		04/21/2022	29.94
9856688	Buildings	Paid by Check #109061		03/31/2022	04/21/2022	03/31/2022		04/21/2022	10.89
Vendor 41263 - FERGUSON ENTERPRISES LLC Totals							Invoices	5	<u>\$179.40</u>
Vendor 15000 - FISHER SCIENTIFIC									
0996253	Laboratory Supplies	Paid by Check #109062		03/22/2022	04/21/2022	04/30/2022		04/21/2022	59.32
Vendor 15000 - FISHER SCIENTIFIC Totals							Invoices	1	<u>\$59.32</u>
Vendor 48402 - FLYERS ENERGY LLC									
22-496985	Gasoline Fuel Inventory	Paid by Check #109063		03/29/2022	04/21/2022	03/31/2022		04/21/2022	1,508.27
22-497786	Diesel Fuel Inventory	Paid by Check #109063		03/30/2022	04/21/2022	03/31/2022		04/21/2022	6,275.95
22-502193	Gasoline Fuel Inventory	Paid by Check #109063		04/06/2022	04/21/2022	04/30/2022		04/21/2022	2,178.57
22-502349	Oil & Lubricants	Paid by Check #109063		04/07/2022	04/21/2022	04/30/2022		04/21/2022	587.97
Vendor 48402 - FLYERS ENERGY LLC Totals							Invoices	4	<u>\$10,550.76</u>
Vendor 49458 - GEOTAB USA INC									
IN301868	Service Contracts	Paid by Check #109064		03/31/2022	04/21/2022	03/31/2022		04/21/2022	691.25
Vendor 49458 - GEOTAB USA INC Totals							Invoices	1	<u>\$691.25</u>
Vendor 15600 - GRAINGER									
9215447443	Pump Stations	Paid by Check #109065		02/16/2022	04/21/2022	03/31/2022		04/21/2022	202.31
9253795646	Buildings	Paid by Check #109065		03/22/2022	04/21/2022	03/31/2022		04/21/2022	4,653.33
9254092159	Eq Repair Shop Improvements	Paid by Check #109065		03/22/2022	04/21/2022	03/31/2022		04/21/2022	977.16
9256765018	Pump Stations	Paid by Check #109065		03/24/2022	04/21/2022	03/31/2022		04/21/2022	1,618.36
9257564956	Shop Supplies	Paid by Check #109065		03/25/2022	04/21/2022	03/31/2022		04/21/2022	221.79
9260239398	Pump Stations	Paid by Check #109065		03/28/2022	04/21/2022	03/31/2022		04/21/2022	214.38
9260401410	Pump Stations	Paid by Check #109065		03/28/2022	04/21/2022	03/31/2022		04/21/2022	1,046.63
9263484728	Pump Stations & Shop Supplies	Paid by Check #109065		03/30/2022	04/21/2022	03/31/2022		04/21/2022	842.10
9269068087	Shop Supplies	Paid by Check #109065		04/05/2022	04/21/2022	04/30/2022		04/21/2022	36.50
9269089901	Shop Supplies	Paid by Check #109065		04/05/2022	04/21/2022	04/30/2022		04/21/2022	172.50
9269463957	Buildings	Paid by Check #109065		04/05/2022	04/21/2022	04/30/2022		04/21/2022	355.22
Vendor 15600 - GRAINGER Totals							Invoices	11	<u>\$10,340.28</u>
Vendor 15800 - HACH CO									
12961923	Laboratory Supplies	Paid by Check #109066		03/31/2022	04/21/2022	04/30/2022		04/21/2022	167.51
Vendor 15800 - HACH CO Totals							Invoices	1	<u>\$167.51</u>
Vendor 48332 - HDR ENGINEERING INC									
1200420087	Breakpoint Chamber Modification	Paid by Check #109067		04/01/2022	04/21/2022	03/31/2022		04/21/2022	4,144.82
1200421239	Contractual Services	Paid by Check #109067		04/05/2022	04/21/2022	03/31/2022		04/21/2022	2,184.02



Payment of Claims

Payment Date Range 04/21/22 - 04/21/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor 48332 - HDR ENGINEERING INC Totals					Invoices	2	\$6,328.84
Vendor 49604 - HOUSTON MAGNANI AND ASSOCIATES									
6392	Contractual Services	Paid by Check #109068		03/31/2022	04/21/2022	04/30/2022	04/21/2022		800.00
		Vendor 49604 - HOUSTON MAGNANI AND ASSOCIATES Totals					Invoices	1	\$800.00
Vendor 10103 - IDEXX DISTRIBUTION CORP									
3103680179	Laboratory Supplies	Paid by Check #109069		03/30/2022	04/21/2022	03/31/2022	04/21/2022		2,855.60
		Vendor 10103 - IDEXX DISTRIBUTION CORP Totals					Invoices	1	\$2,855.60
Vendor 43694 - KIMBALL MIDWEST									
9583573	Shop Supplies	Paid by Check #109070		01/31/2022	04/21/2022	04/30/2022	04/21/2022		496.05
9711864	Shop Supplies	Paid by Check #109070		03/15/2022	04/21/2022	03/31/2022	04/21/2022		200.71
9711951	Shop Supplies	Paid by Check #109070		03/15/2022	04/21/2022	03/31/2022	04/21/2022		709.37
9711999	Shop Supplies	Paid by Check #109070		03/15/2022	04/21/2022	03/31/2022	04/21/2022		249.02
		Vendor 43694 - KIMBALL MIDWEST Totals					Invoices	4	\$1,655.15
Vendor 17350 - LAKESIDE NAPA									
Mar 22 Stmt	Mar 22 Stmt	Paid by Check #109071		03/25/2022	04/21/2022	04/30/2022	04/21/2022		6,800.43
		Vendor 17350 - LAKESIDE NAPA Totals					Invoices	1	\$6,800.43
Vendor 22200 - LANGENFELD ACE HARDWARE									
Mar 22 Stmt	Mar 22 Stmt	Paid by Check #109072		03/31/2022	04/21/2022	04/30/2022	04/21/2022		959.97
		Vendor 22200 - LANGENFELD ACE HARDWARE Totals					Invoices	1	\$959.97
Vendor 49591 - JUDY LEONG									
APR22	Contractual Services	Paid by Check #109073		04/01/2022	04/21/2022	04/30/2022	04/21/2022		20.00
		Vendor 49591 - JUDY LEONG Totals					Invoices	1	\$20.00
Vendor 22550 - LIBERTY UTILITIES									
April 2022	Electricity	Paid by Check #109074		04/06/2022	04/21/2022	04/30/2022	04/21/2022		110,881.24
		Vendor 22550 - LIBERTY UTILITIES Totals					Invoices	1	\$110,881.24
Vendor 47903 - LINDE GAS & EQUIPMENT INC									
69558098	Shop Supplies	Paid by Check #109075		03/22/2022	04/21/2022	03/31/2022	04/21/2022		372.56
69803910	Shop Supplies	Paid by Check #109075		03/31/2022	04/21/2022	03/31/2022	04/21/2022		314.90
69974892	Shop Supplies	Paid by Check #109075		04/07/2022	04/21/2022	04/30/2022	04/21/2022		172.63
		Vendor 47903 - LINDE GAS & EQUIPMENT INC Totals					Invoices	3	\$860.09
Vendor 17900 - MC MASTER CARR SUPPLY CO									
75308840	Shop Supplies	Paid by Check #109076		03/25/2022	04/21/2022	03/31/2022	04/21/2022		1,411.73
		Vendor 17900 - MC MASTER CARR SUPPLY CO Totals					Invoices	1	\$1,411.73
Vendor 18150 - MEEKS BUILDING CENTER									
Mar 22 Stmt	March 2022 Statement	Paid by Check #109077		03/31/2022	04/21/2022	03/31/2022	04/21/2022		1,257.24



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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	18150 - MEEKS BUILDING CENTER Totals			Invoices	1		\$1,257.24
Vendor	43889 - MME MUNICIPAL MAINTENANCE								
0168695-IN	Automotive	Paid by Check #109078		03/28/2022	04/21/2022	03/31/2022		04/21/2022	876.65
		Vendor	43889 - MME MUNICIPAL MAINTENANCE Totals			Invoices	1		\$876.65
Vendor	49757 - JANET MOUGHLER								
3469206	Clothes Washer Rebate Program	Paid by Check #109079		04/11/2022	04/21/2022	04/30/2022		04/21/2022	200.00
		Vendor	49757 - JANET MOUGHLER Totals			Invoices	1		\$200.00
Vendor	48731 - NEENAH FOUNDRY COMPANY								
447710	Meter Inventory	Paid by Check #109080		03/23/2022	04/21/2022	04/30/2022		04/21/2022	37,537.67
		Vendor	48731 - NEENAH FOUNDRY COMPANY Totals			Invoices	1		\$37,537.67
Vendor	19200 - NELS TAHOE HARDWARE								
Mar 22 Stmt	Buildings & Small Tools	Paid by Check #109081		03/31/2022	04/21/2022	03/31/2022		04/21/2022	158.33
		Vendor	19200 - NELS TAHOE HARDWARE Totals			Invoices	1		\$158.33
Vendor	48813 - NORTH TAHOE PUD								
1NTPUDP1	NTPUD Prop1 TSIRWM Reimb Inv#1	Paid by Check #109082		03/31/2022	04/21/2022	03/31/2022		04/21/2022	11,278.84
		Vendor	48813 - NORTH TAHOE PUD Totals			Invoices	1		\$11,278.84
Vendor	43796 - NORTHWEST HYD CONSULT INC								
27943	Tallac Creek Sewer Crossing	Paid by Check #109083		04/08/2022	04/21/2022	04/30/2022		04/21/2022	2,938.56
		Vendor	43796 - NORTHWEST HYD CONSULT INC Totals			Invoices	1		\$2,938.56
Vendor	48315 - O'REILLY AUTO PARTS								
MAR22	Shop Supplies	Paid by Check #109084		03/28/2022	04/21/2022	04/30/2022		04/21/2022	150.32
		Vendor	48315 - O'REILLY AUTO PARTS Totals			Invoices	1		\$150.32
Vendor	49760 - DAVID PETERSON								
DP050222	Travel - Meetings - Education	Paid by Check #109085		04/30/2022	04/21/2022	04/30/2022		04/21/2022	232.00
		Vendor	49760 - DAVID PETERSON Totals			Invoices	1		\$232.00
Vendor	49550 - PRISM								
22401118	Contractual Services	Paid by Check #109086		04/06/2022	04/21/2022	04/30/2022		04/21/2022	807.30
		Vendor	49550 - PRISM Totals			Invoices	1		\$807.30
Vendor	48553 - RAUCH COMMUNICATION								
02-2202	Contractual Services	Paid by Check #109087		03/31/2022	04/21/2022	03/31/2022		04/21/2022	123.75
		Vendor	48553 - RAUCH COMMUNICATION Totals			Invoices	1		\$123.75
Vendor	48930 - EDGAR RODRIGUEZ								
ERGR322	Travel - Meetings - Education	Paid by Check #109088		04/01/2022	04/21/2022	03/31/2022		04/21/2022	750.00



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			Vendor 48930 - EDGAR RODRIGUEZ Totals				Invoices	1	\$750.00
Vendor 49759 - ROSE ROSS									
3141001	Clothes Washer Rebate Program	Paid by Check #109089		04/11/2022	04/21/2022	04/30/2022		04/21/2022	200.00
			Vendor 49759 - ROSE ROSS Totals				Invoices	1	\$200.00
Vendor 48689 - SABRE BACKFLOW LLC									
2764	Shop Supplies	Paid by Check #109090		03/29/2022	04/21/2022	03/31/2022		04/21/2022	234.00
			Vendor 48689 - SABRE BACKFLOW LLC Totals				Invoices	1	\$234.00
Vendor 44581 - SCP SCIENCE									
IN0000326056	Laboratory Supplies	Paid by Check #109091		03/31/2022	04/21/2022	03/31/2022		04/21/2022	87.60
			Vendor 44581 - SCP SCIENCE Totals				Invoices	1	\$87.60
Vendor 49140 - SIERRA BUSINESS COUNCIL									
Dec 2021	Contractual Services	Paid by Check #109092		01/31/2022	04/21/2022	04/30/2022		04/21/2022	1,000.00
			Vendor 49140 - SIERRA BUSINESS COUNCIL Totals				Invoices	1	\$1,000.00
Vendor 48622 - SIERRA ECOTONE SOLUTIONS									
1101	Pioneer Tr Waterline Golden Bear to Pine Valley	Paid by Check #109093		04/05/2022	04/21/2022	04/30/2022		04/21/2022	5,265.00
			Vendor 48622 - SIERRA ECOTONE SOLUTIONS Totals				Invoices	1	\$5,265.00
Vendor 48735 - SILVER STATE ANALYTICAL LAB									
RN282337	Monitoring	Paid by Check #109094		03/28/2022	04/21/2022	03/31/2022		04/21/2022	980.00
			Vendor 48735 - SILVER STATE ANALYTICAL LAB Totals				Invoices	1	\$980.00
Vendor 23450 - SOUTH TAHOE REFUSE									
Mar 22 Stmt	Refuse Disposal	Paid by Check #109095		04/01/2022	04/21/2022	03/31/2022		04/21/2022	3,024.87
			Vendor 23450 - SOUTH TAHOE REFUSE Totals				Invoices	1	\$3,024.87
Vendor 45168 - SOUTHWEST GAS									
March2022-3	Natural Gas	Paid by Check #109096		03/24/2022	04/21/2022	04/30/2022		04/21/2022	19,736.90
			Vendor 45168 - SOUTHWEST GAS Totals				Invoices	1	\$19,736.90
Vendor 49576 - JOSEPH STUMPH									
013122	Travel - Meetings - Education	Paid by Check #109097		03/01/2022	04/21/2022	04/30/2022		04/21/2022	759.00
			Vendor 49576 - JOSEPH STUMPH Totals				Invoices	1	\$759.00
Vendor 48267 - SUMMIT COMPANIES ABC FIRE									
571044699	Pump Stations	Paid by Check #109098		03/15/2022	04/21/2022	03/31/2022		04/21/2022	712.94
			Vendor 48267 - SUMMIT COMPANIES ABC FIRE Totals				Invoices	1	\$712.94
Vendor 24050 - TAHOE BASIN CONTAINER SERVICE									
Mar 22 Stmt	Refuse Disposal & Biosolid Disposal Costs	Paid by Check #109099		04/01/2022	04/21/2022	03/31/2022		04/21/2022	14,623.54



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Vendor 24050 - TAHOE BASIN CONTAINER SERVICE Totals						Invoices	1		\$14,623.54
Vendor 49032 - TAHOE BEACH & SKI CLUB									
MAR22	Standby Accommodations	Paid by Check #109100		03/31/2022	04/21/2022	04/30/2022		04/21/2022	212.60
Vendor 49032 - TAHOE BEACH & SKI CLUB Totals						Invoices	1		\$212.60
Vendor 24100 - TAHOE BLUEPRINT									
050985	Tahoe Keys Sewer PS Rehab	Paid by Check #109101		03/17/2022	04/21/2022	04/30/2022		04/21/2022	734.66
051046	Bowers, Bijou #2 & #3 Waterline Replacement	Paid by Check #109101		03/31/2022	04/21/2022	03/31/2022		04/21/2022	77.91
Vendor 24100 - TAHOE BLUEPRINT Totals						Invoices	2		\$812.57
Vendor 49168 - TAHOE CHAMBER									
2622399	Dues - Memberships - Certification	Paid by Check #109102		05/01/2022	04/21/2022	05/31/2022		04/21/2022	770.00
Vendor 49168 - TAHOE CHAMBER Totals						Invoices	1		\$770.00
Vendor 24325 - TAHOE SAND & GRAVEL									
26758	Pipe - Covers & Manholes	Paid by Check #109103		03/17/2022	04/21/2022	04/30/2022		04/21/2022	765.82
Vendor 24325 - TAHOE SAND & GRAVEL Totals						Invoices	1		\$765.82
Vendor 48927 - TAHOE VALLEY LODGE									
1041	Standby Accommodations	Paid by Check #109104		04/01/2022	04/21/2022	04/30/2022		04/21/2022	2,730.00
Vendor 48927 - TAHOE VALLEY LODGE Totals						Invoices	1		\$2,730.00
Vendor 49343 - THE UNION									
IN25847	Ads-Legal Notices	Paid by Check #109105		03/31/2022	04/21/2022	04/30/2022		04/21/2022	285.50
IN25848	Ads-Legal Notices	Paid by Check #109105		03/31/2022	04/21/2022	04/30/2022		04/21/2022	514.00
IN25849	Public Relations Expense	Paid by Check #109105		03/31/2022	04/21/2022	04/30/2022		04/21/2022	389.00
IN25850	Ads-Legal Notices	Paid by Check #109105		03/31/2022	04/21/2022	04/30/2022		04/21/2022	328.00
IN26420	Ads-Legal Notices	Paid by Check #109105		03/31/2022	04/21/2022	04/30/2022		04/21/2022	596.00
Vendor 49343 - THE UNION Totals						Invoices	5		\$2,112.50
Vendor 48477 - THOMAS SCIENTIFIC									
2596525	Laboratory Supplies	Paid by Check #109106		03/30/2022	04/21/2022	04/30/2022		04/21/2022	288.76
Vendor 48477 - THOMAS SCIENTIFIC Totals						Invoices	1		\$288.76
Vendor 48532 - TOWN OF TRUCKEE									
1TOWNP1	Town Prop1 TSIRWM Reimb Inv#1	Paid by Check #109107		03/31/2022	04/21/2022	03/31/2022		04/21/2022	420,721.20
Vendor 48532 - TOWN OF TRUCKEE Totals						Invoices	1		\$420,721.20
Vendor 47973 - US BANK CORPORATE									
ARCE0322	Mar 22 Stmt	Paid by Check #109108		03/22/2022	04/21/2022	04/30/2022		04/21/2022	22.46
ASCHENBACH0322	Mar 22 Stmt	Paid by Check #109108		03/22/2022	04/21/2022	04/30/2022		04/21/2022	1,685.87
BARTLETTB0322	Mar 22 Stmt	Paid by Check #109108		03/22/2022	04/21/2022	04/30/2022		04/21/2022	52.18



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BARTLETT0322	Mar 22 Stmt	Paid by Check #109108		03/22/2022	04/21/2022	04/30/2022		04/21/2022	1,816.58
BERGSOHN0322	Mar 22 Stmt	Paid by Check #109108		03/22/2022	04/21/2022	04/30/2022		04/21/2022	370.00
CASWELL0322	Mar 22 Stmt	Paid by Check #109108		03/22/2022	04/21/2022	04/30/2022		04/21/2022	477.00
COOLIDGE0322	Mar 22 Stmt	Paid by Check #109108		03/22/2022	04/21/2022	04/30/2022		04/21/2022	403.61
GLAZE0322	Mar 22 Stmt	Paid by Check #109108		03/22/2022	04/21/2022	04/30/2022		04/21/2022	1,559.83
GUTTRY0322	Mar 22 Stmt	Paid by Check #109108		03/22/2022	04/21/2022	04/30/2022		04/21/2022	619.67
HENDERSON0322	Mar 22 Stmt	Paid by Check #109108		03/22/2022	04/21/2022	04/30/2022		04/21/2022	3,515.88
HUGHES0322	Mar 22 Stmt	Paid by Check #109108		03/22/2022	04/21/2022	04/30/2022		04/21/2022	348.79
JONES0322	Mar 22 Stmt	Paid by Check #109108		03/22/2022	04/21/2022	04/30/2022		04/21/2022	10.00
KAUFFMAN0322	Mar 22 Stmt	Paid by Check #109108		03/22/2022	04/21/2022	04/30/2022		04/21/2022	1,560.94
KOSCIOLEK0322	Mar 22 Stmt	Paid by Check #109108		03/22/2022	04/21/2022	04/30/2022		04/21/2022	141.59
MCLELLAND0322	Mar 22 Stmt	Paid by Check #109108		03/22/2022	04/21/2022	04/30/2022		04/21/2022	1,800.00
ROMSOS0322	Mar 22 Stmt	Paid by Check #109108		03/22/2022	04/21/2022	04/30/2022		04/21/2022	2,379.72
RUIZ0322	Mar 22 Stmt	Paid by Check #109108		03/22/2022	04/21/2022	04/30/2022		04/21/2022	60.10
RUTHERDALE0322	Mar 22 Stmt	Paid by Check #109108		03/22/2022	04/21/2022	04/30/2022		04/21/2022	429.43
RYAN0322	Mar 22 Stmt	Paid by Check #109108		03/22/2022	04/21/2022	04/30/2022		04/21/2022	178.07
SCHRAUBEN0322	Mar 22 Stmt	Paid by Check #109108		03/22/2022	04/21/2022	04/30/2022		04/21/2022	410.59
SKELLY0322	Mar 22 Stmt	Paid by Check #109108		03/22/2022	04/21/2022	04/30/2022		04/21/2022	1,434.62
STANLEY0322	Mar 22 Stmt	Paid by Check #109108		03/22/2022	04/21/2022	04/30/2022		04/21/2022	1,007.14
THIEL0322	Mar 22 Stmt	Paid by Check #109108		03/22/2022	04/21/2022	04/30/2022		04/21/2022	113.62
THOMSEN0322	Mar 22 Stmt	Paid by Check #109108		03/22/2022	04/21/2022	04/30/2022		04/21/2022	663.00
Vendor 47973 - US BANK CORPORATE Totals							Invoices	24	\$21,060.69
Vendor 24951 - US DISTRICT COURT WATER MASTER									
FY22	Regulatory Operating Permits	Paid by Check #109109		03/03/2022	04/21/2022	04/30/2022		04/21/2022	5,624.37
Vendor 24951 - US DISTRICT COURT WATER MASTER Totals							Invoices	1	\$5,624.37
Vendor 43718 - USA BLUE BOOK									
933210	Laboratory Supplies	Paid by Check #109110		04/04/2022	04/21/2022	04/30/2022		04/21/2022	1,179.02
Vendor 43718 - USA BLUE BOOK Totals							Invoices	1	\$1,179.02
Vendor 49608 - WASHOE TRIBE OF NEVADA CALIFORNIA									
15TRIBEP1DAC	PROP1 DAC 2016 REIMB INV #15	Paid by Check #109111		04/11/2022	04/21/2022	04/30/2022		04/21/2022	2,067.40
Vendor 49608 - WASHOE TRIBE OF NEVADA CALIFORNIA Totals							Invoices	1	\$2,067.40
Vendor 25700 - WEDCO INC									
751420	Buildings	Paid by Check #109112		03/28/2022	04/21/2022	03/31/2022		04/21/2022	58.22
751421	Engineering Offices Remodel	Paid by Check #109112		03/28/2022	04/21/2022	03/31/2022		04/21/2022	152.99
751625	Pump Stations	Paid by Check #109112		03/29/2022	04/21/2022	03/31/2022		04/21/2022	239.97
752460	Engineering Offices Remodel	Paid by Check #109112		04/04/2022	04/21/2022	04/30/2022		04/21/2022	576.09
752622	Engineering Offices Remodel	Paid by Check #109112		04/04/2022	04/21/2022	04/30/2022		04/21/2022	393.66
753798	Engineering Offices Remodel	Paid by Check #109112		04/07/2022	04/21/2022	04/30/2022		04/21/2022	88.90
Vendor 25700 - WEDCO INC Totals							Invoices	6	\$1,509.83



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Vendor 25850 - WESTERN NEVADA SUPPLY										
39219495	Pipe - Covers & Manholes	Paid by Check #109113		04/05/2022	04/21/2022	04/30/2022		04/21/2022	109.19	
19222245	Sewerworks Inventory	Paid by Check #109113		04/06/2022	04/21/2022	04/30/2022		04/21/2022	583.42	
39223441	Grounds & Maintenance	Paid by Check #109113		04/07/2022	04/21/2022	04/30/2022		04/21/2022	542.23	
Vendor 25850 - WESTERN NEVADA SUPPLY Totals							Invoices	3	<u>\$1,234.84</u>	
Vendor 49021 - CASEY WHITE										
3228130	Toilet Rebate Program	Paid by Check #109114		04/11/2022	04/21/2022	04/30/2022		04/21/2022	150.00	
Vendor 49021 - CASEY WHITE Totals							Invoices	1	<u>\$150.00</u>	
Vendor 48781 - WORLD OIL REFINING										
I500-00812126	Service Contracts	Paid by Check #109115		04/01/2022	04/21/2022	04/30/2022		04/21/2022	95.00	
Vendor 48781 - WORLD OIL REFINING Totals							Invoices	1	<u>\$95.00</u>	
Grand Totals							Invoices	162	<u><u>\$860,543.37</u></u>	
									Olivo-Zicko-Klover void chk# 108559	\$(133.38)
									Zim Industries Inc chk# 109021	\$54,135.00
									Brandon Lee void chk #105490	\$(47.32)
									Brandon Lee reissue chk# 109022	\$47.32
									<u>04/21/22 P.O.C. Total</u>	<u>\$914,544.99</u>