

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

David Peterson, Vice President
Chris Cefalu, Director

BOARD MEMBERS
Shane Romsos, Director

Kelly Sheehan, President
Nick Exline, Director

John Thiel, General Manager

Paul Hughes, Chief Financial Officer

Public Participation

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

South Tahoe Public Utility District Board of Directors Meeting

Please listen to the meeting from your phone:

Dial in Number: 1-562-247-8422

Access Code: 447-820-487

1. **CALL TO ORDER REGULAR MEETING – PLEDGE OF ALLEGIANCE** (At this time, please silence phones and other electronic devices so as not to disrupt the business of the meeting.)
2. **COMMENTS FROM THE AUDIENCE** (This is an opportunity for members of the public to address the Board on any short non-agenda items that are within the subject matter jurisdiction of the District. No discussion or action can be taken on matters not listed on the agenda, per the Brown Act. Each member of the public who wishes to comment shall be allotted five minutes, and no more than three individuals shall address the same subject.)
3. **CORRECTIONS TO THE AGENDA OR CONSENT CALENDAR** (For purposes of the Brown Act, all Action and Consent items listed give a brief description of each item of business to be transacted or discussed. Recommendations of the staff, as shown, do not prevent the Board from taking other action.)
4. **ADOPTION OF CONSENT CALENDAR** (Any item can be removed to be discussed and considered separately upon request. Comments and questions from members of the public, staff or Board can be taken when the comment does not necessitate separate action.)

5. CONSENT ITEMS BROUGHT FORWARD FOR SEPARATE DISCUSSION/ACTION**6. ITEMS FOR BOARD ACTION**

- a. Backup Server Replacement
(Chris Skelly, Information Technology Manager)
1) Authorize an exception to the District's Purchasing Policy based on Exception No. 4 "due to special circumstances"; and, 2) Authorize the purchase of the Rubrik Backup and Disaster Recovery solution in the amount of \$167,042.42 from General Datatech, L.P.
- b. Sierra Tract Flushing – Increase Authorized Amount
(Adrian Combes, Senior Engineer)
1) Authorize an increase of existing Purchase Order No. 2022-00000033 from \$70,000 to \$140,000 for No-Des, Inc., to complete flushing of the Sierra Tract; 2) Add No-Des, Inc., to the District's standardization list for recirculatory flushing services; and, 3) Authorize staff to enter into negotiations with No-Des, Inc. for flushing of the Al Tahoe neighborhood in 2022 in an amount not to exceed \$150,000.
- c. Diamond Valley Ranch Facilities Emergency Repairs Project
(John Thiel, General Manager)
Continue the emergency action to repair the Diamond Valley Ranch Facilities per Resolution No. 3193-21.
- d. Caldor Fire Emergency Response
(John Thiel, General Manager)
Authorize the District to: 1) Determine an emergency exists as defined in Section 1102 of the Public Contract Code; 2) Determine substantial evidence has been presented to authorize an exception be made pursuant to Section 22050 of the Public Contract Code that this emergency will not permit a delay resulting from a competitive solicitation for bids and compliance with the District's purchasing requirements and that this action is necessary to respond to the emergency; 3) Adopt Resolution No. 3194-21 delegating authority to the General Manager to order any action necessary to respond to this emergency; 4) Determine this project is exempt from the California Environmental Quality Act pursuant to Public Resources Code section 210808(b)(2) and (4); 5) Authorize filing a Notice of Exemption; and, 6) Approve expenditures necessary to start emergency response of up to \$300,000.
- e. Approve Payment of Claims (Debbie Henderson, Accounting Manager)
Approve Payment of Claims in the amount of \$2,271,837.35.

7. STANDING AND AD-HOC COMMITTEES AND LIAISON REPORTS (Discussions may take place; however, no action will be taken.)**8. BOARD MEMBER REPORTS (Discussions may take place; however, no action will be taken.)****9. EL DORADO WATER AGENCY PURVEYOR REPORT****10. STAFF/ATTORNEY REPORTS (Discussions may take place; however, no action will be taken.)****11. GENERAL MANAGER REPORT (Discussion may take place; however, no action will be taken.)**

- a. COVID-19
- b. Tahoe Keys Water

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

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

08/31/2021 – 3:30 p.m. System Efficiency and Sustainability Committee Meeting at the District

Future Meetings/Events

09/06/2021 – Labor Day Holiday District Offices Closed

09/08/2021 – 10:00 a.m. El Dorado Water Agency Board Meeting at the District

09/16/2021 – 2:00 p.m. Regular Board Meeting at the District

09/13/2021 – 3:30 p.m. Operations Committee Meeting at the District

09/15/2021 – 8:00 a.m. Employee Communications Committee Meeting (Exline Representing)

ADJOURNMENT (The next Regular Board Meeting is Thursday, September 16, 2021, at 2:00 p.m.)

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

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

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

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



**SOUTH TAHOE PUBLIC UTILITY DISTRICT
CONSENT CALENDAR
Thursday, September 2, 2021**

ITEMS FOR CONSENT

a. 2021 ASPHALT PATCHING SERVICES

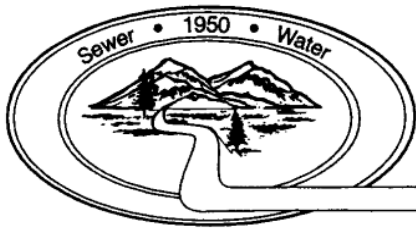
(Chris Stanley, Manager of Field Operations Heidi Baugh, Purchasing Agent)

1) Approve the Closeout Agreement and Release of Claims for West Coast Paving Inc.; and, 2) Authorize staff to file a Notice of Completion with the El Dorado County Clerk for this Contract.

b. REGULAR BOARD MEETING MINUTES: August 5, 2021, and August 19, 2021

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

Approve August 5, 2021, and August 19, 2021, Minutes.



South Tahoe Public Utility District

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

BOARD AGENDA ITEM 4a

TO: Board of Directors

FROM: Chris Stanley, Manager of Field Operations
Heidi Baugh, Purchasing Agent

MEETING DATE: September 2, 2021

ITEM – PROJECT NAME: 2021 Asphalt Patching Services

REQUESTED BOARD ACTION: 1) Approve the Closeout Agreement and Release of Claims for West Coast Paving Inc.; and, 2) Authorize staff to file a Notice of Completion with the El Dorado County Clerk for this Contract.

DISCUSSION: Each year Underground Repair Water/Sewer Departments complete numerous water leaks, service tie-ins and sewer line repairs requiring permanent repair to the damaged or cut asphalt temporary repairs.

West Coast Paving, Inc., was the contractor awarded the District's 2021 Asphalt Patching Services Contract in the amount of \$298,939. The contractor had two changes for additional work required by the District and approved by the General Manager in the amount of \$15,048.50, which brings the Contract total to \$313,987.50. Upon completion of the most recent list of patches provided to the contractor, they notified the District that they believe they have fulfilled the Contract as bid, and requested to close out the Contract. The contractor explained that material prices have increased, and they can no longer provide the paving services at bid prices and are not interested in renegotiating the Contract.

In light of the fact that District has additional and ongoing patch paving needs, staff has submitted an invitation to bid for a second Contract for this work and anticipate bringing a recommendation for award to the September 16 Board meeting.

Staff recommends that the Board approve the Closeout Agreement and Release of Claims for West Coast Paving Inc., and authorize staff to file a Notice of Completion with the El Dorado County Clerk for this Contract.

SCHEDULE: Upon Board Approval

COSTS: <\$74,599.46>

ACCOUNT NO: 2024/6052; 1022/6052

BUDGETED AMOUNT AVAILABLE: \$253,675; \$58,106

ATTACHMENTS: Closeout Agreement and Release of Claims, Notice of Completion

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

GENERAL MANAGER: YES JS NO _____

CHIEF FINANCIAL OFFICER: YES PH NO _____

CLOSEOUT AGREEMENT AND RELEASE OF CLAIMS

THIS CLOSEOUT AGREEMENT AND RELEASE OF CLAIMS (Agreement) is made in South Lake Tahoe, California, this _____ day of August 2021 by and between the South Tahoe Public Utility DISTRICT, hereinafter referred to as "DISTRICT", and West Coast Paving, Inc., hereinafter referred to as "CONTRACTOR".

KNOW ALL PERSONS BY THESE PRESENTS:

1. The DISTRICT and CONTRACTOR entered into that agreement for Purchase Order Nos. 2021-00000861, for DISTRICT project described as 2021 ASPHALT PATCHING SERVICES on April 9, 2021 ("Contract"). The Contract was amended through Change Order No. 1 by the parties, pertaining to Purchase Order No. 2021-00000861.
2. CONTRACTOR and DISTRICT agree that the total adjusted Contract price is as follows:

Original Contract Price:	\$298,939.00
Adjusted Contract Price:	\$313,987.50
3. The DISTRICT and CONTRACTOR, by way of this Agreement fully closeout the the Contract.
4. That the undersigned, as the authorized representative of CONTRACTOR, and for each of its successors, assigns and partners, for and in consideration of Three Hundred Thirteen Thousand Nine Hundred Eighty-Seven Dollars and Fifty Cents (\$313,987.50), receipt of which is acknowledged, does release and forever discharge the DISTRICT, and each of its successors, assigns, directors, officers, agents, servants, volunteers and employees, from any and all rights, claims, causes of action, demands, debts, obligations, liabilities, actions, damages, costs and expenses (including but not limited to attorneys, paralegal and experts' fees, costs and expenses) and other claims, which may be asserted against DISTRICT by reason of any matter or thing which was the subject matter of or basis for:
 - A. The performance of all terms and conditions of the Contract; and,
 - B. Change Order No. 1, as approved by the parties, pertaining to the Contract.
5. Nothing contained in this Agreement shall waive or alter the rights, privileges, and powers of the DISTRICT or the duties, liabilities and obligations of the CONTRACTOR and its surety(ies) in respect to any portions of the Contract Documents for the Contract.
6. The DISTRICT has received the following claims from the CONTRACTOR: None.
7. Upon execution of this Agreement, the DISTRICT agrees to promptly record a NOTICE OF COMPLETION with the El Dorado County Recorder.
8. The current retention amount is:

The current retention amount is:	\$ 15,699.38
Original Contract amount:	\$298,939.00
Total Change Order Amount:	-\$ 15,048.50
Less: Amount Previously Paid:	
(Request Nos. 1&2)	\$313,987.50
Retainage:	\$ 15,699.38
BALANCE:	\$ - 0 -

The retainage will be released to the CONTRACTOR at the expiration of thirty (30) calendar days after date of recording the NOTICE OF COMPLETION by El Dorado County Recorder or when all stop notices have been released, whichever last occurs. The release provided pursuant to this Agreement shall not apply to CONTRACTOR'S right to the retention amount until and to the extent such amounts are received by CONTRACTOR.

9. It is understood and agreed by CONTRACTOR that the facts with respect to which the release provided pursuant to this Agreement is given may turn out to be other than or different from the facts as now known or believed to be, and CONTRACTOR expressly assumes the risk of the facts turning out to be different than they now appear, and agrees that the release provided pursuant to this Agreement shall be, in all respects, effective and not subject to termination or rescission by any such difference in facts and CONTRACTOR expressly waives any and all rights it has or may have under California Civil Code Section 1542, which provides as follows:

"A general release does not extend to claims which the creditor does not know or suspect to exist in his favor at the time of executing the Release which if known by him must have materially affected his settlement with the debtor."

10. The release made by the CONTRACTOR is not to be construed as an admission or admissions of liability and the CONTRACTOR denies any such liability. CONTRACTOR agrees that it will forever refrain and forebear from commencing, instituting or prosecuting any lawsuit, action or other proceeding against the DISTRICT based on, arising out of, or in any way connected with the subject matter of this release.
11. The CONTRACTOR releases the DISTRICT from all claims, including but not limited to those of its Subcontractors for all delay and impact costs, if any.
12. The CONTRACTOR represents and warrants to the DISTRICT that the CONTRACTOR has not assigned or transferred or purported to assign or transfer to any person, firm, corporation, association or entity any of the rights, claims, warranties, demands, debts, obligations, liabilities, actions, causes of action, damages, costs, expenses and other claims and the CONTRACTOR agrees to indemnify and hold harmless the DISTRICT, its successors, assigns, directors, officers, agents, servants, volunteers and employees, from and against, without limitation, any and all rights, claims, warranties, demands, debts, obligations, liabilities, actions, causes of action, damages, costs, expenses and other claims, including but not limited to attorneys', paralegal and experts' fees, costs and expenses arising out of or connected with any such assignment or transfer or purported assignment or transfer.
13. The parties acknowledge that they have been represented by counsel of their own choice in connection with the preparation and execution of this Agreement. The parties acknowledge and represent that they understand and voluntarily consent and agree to each and every provision contained in this Agreement.
14. The parties further acknowledge and represent that no promise, inducement or agreement, not expressed in this Agreement, have been made and that this Agreement contains the entire agreement among the parties and that the terms of the Agreement are contractual and not a mere recital.
15. The persons executing this Agreement represent and warrant to the other party that the execution and performance of the terms of this Agreement have been duly authorized by

all corporate, partnership, individual, or other entity requirements and that said persons have the right, power, legal capacity and authority to execute and enter into this Agreement.

SOUTH TAHOE PUBLIC UTILITY DISTRICT

JOHN THIEL, GENERAL MANAGER

DATED

ATTEST: MELONIE GUTTRY, CLERK OF BOARD

DATED

WEST COAST PAVING, INC

By: 

JEFF SANDER, PRESIDENT

8/25/2021

DATED

RECORDING REQUESTED BY:

SOUTH TAHOE PUBLIC UTILITY DISTRICT
ATTN: Heidi Baugh

WHEN RECORDED MAIL TO:

SOUTH TAHOE PUBLIC UTILITY DISTRICT
1275 Meadow Crest Drive
South Lake Tahoe, CA 96150

SPACE ABOVE THIS LINE FOR RECORDER'S USE

APN: NA

NOTICE OF COMPLETION

NOTICE IS HEREBY GIVEN THAT:

1. The undersigned is OWNER or agent of the OWNER of the interest or estate stated below in the property hereinafter described.
2. The FULL NAME of the OWNER is South Tahoe Public Utility District
3. The FULL ADDRESS of the OWNER is 1275 Meadow Crest Drive, South Lake Tahoe, CA 96150
4. The NATURE OF THE INTEREST or ESTATE of the undersigned is: In fee.
(If other than fee, strike "in fee" and insert here, for example, "purchaser under contract of purchase," or "lessee.")
5. The FULL NAMES and FULL ADDRESSES of ALL PERSONS, if any, WHO HOLD SUCH INTEREST or ESTATE with the undersigned as JOINT TENANTS or as TENANTS IN COMMON are:
Name & Address
Name & Address
6. The FULL NAMES of FULL ADDRESSES OF THE PREDECESSORS in INTEREST of the undersigned if the property was transferred subsequent to the commencement of the work of improvement herein referred to:
Name & Address
Name & Address
7. A work of improvement on the property hereinafter described was COMPLETED on August 20, 2021.
8. The work of improvement completed is described as follows: 2021 Asphalt Patching Services.
9. The NAME OF THE ORIGINAL CONTRACTOR, if any, for such work of improvement is West Coast Paving Inc.
10. The street address of said property is in the District Service Area—public rights-of-way in the City of South Lake Tahoe and the County of El Dorado, State of California.
11. The property on which said work of improvement (asphalt patching and trench paving) was completed in the District Service Area—public rights-of-way in the City of South Lake Tahoe and the County of El Dorado, State of California.

SOUTH TAHOE PUBLIC UTILITY DISTRICT

DATE: September 2, 2021

By: _____
SIGNATURE OF OWNER OR AGENT OF OWNER
Kelly Sheehan, Board President

VERIFICATION FOR INDIVIDUAL OWNER:

I, the undersigned, declare under penalty of perjury under the laws of the State of California that I am the owner of the aforesaid interest or estate in the property described in the above notice; that I have read said notice, that I know and understand the contents thereof, and the facts stated therein are true and correct.

DATE AND PLACE

SIGNATURE OF OWNER NAMED IN PARAGRAPH 2

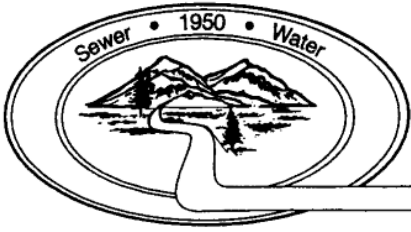
VERIFICATION FOR NON-INDIVIDUAL OWNER: SOUTH TAHOE PUBLIC UTILITY DISTRICT

I, the undersigned, declare under penalty of perjury under the laws of the State of California that I am the Board President of the aforesaid interest or estate in the property described in the above notice; that I have read the said notice, that I know and understand the contents thereof, and that the facts stated therein are true and correct.

SOUTH TAHOE PUBLIC UTILITY DISTRICT

9/2/2021 at South Lake Tahoe, California
DATE AND PLACE

By: _____
SIGNATURE OF PERSON SIGNING ON BEHALF OF OWNER
Kelly Sheehan, Board President



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

CERTIFICATION

I hereby certify that the foregoing is a full, true, and correct copy of the Notice of Completion that was approved by the Board of Directors of the South Tahoe Public Utility District, County of El Dorado, State of California, and executed by Board President, Kelly Sheehan.

Date Approved: _____

Certified by: _____
Melonie Guttry, Clerk of the Board



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
August 5, 2021
MINUTES

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

ROLL CALL:

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

Staff: John Thiel, Paul Hughes, Gary Kvistad, Marla Sharp, Brenlyn Hoyle, Tim Bledsoe, Julie Ryan, Jim Hilton, Trevor Coolidge, Lynn Nolan, Chris Stanley, Jeff Lee, Adrian Combes, Dan Arce

Guests: Arthur Zorio, Brownstein, Hyatt, Farber and Schreck; Lianne Peterson

CORRECTIONS TO THE AGENDA OR CONSENT CALENDAR:

President Sheehan reported that staff has been working on the Diamond Valley Ranch (DVR) Facilities Emergency Repairs following the Tamarack Fire and severe rain event. This Emergency Item came to the Board's attention after the Agenda was published and the work cannot wait to agendize it for another Board of Director's meeting so it is imperative to add Action Item 6b Diamond Valley Ranch Facilities Emergency Repairs to the Agenda by a 4/5's vote of the Board.

Moved Peterson/Second Cefalu/Sheehan Yes/Cefalu Yes/Romsos Yes/Peterson Yes/Exline Yes to add Agenda Item 6b – Diamond Valley Ranch Facilities Emergency Repairs.

CONSENT CALENDAR:

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

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

(Debbie Henderson, Accounting Manager)

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

- b. **LIABILITY CLAIM AGAINST THE SOUTH TAHOE PUBLIC UTILITY DISTRICT RECEIVED FROM RUSSELL WIGART**
(Tim Bledsoe, Manager of Customer Service)
Approved to forward claim from Russell Wigart against the District to Joint Powers Insurance Authority for review and resolution in the amount of \$2,500 for alleged losses.
- c. **SECONDARY CLARIFIER NO. 3 REHABILITATION PROJECT**
(Stephen Caswell, Principal Engineer)
Approved Change Order No. 1 to TNT Industrial Contractors, Inc., in the credit amount of <\$3,594.96>.
- d. **REGULAR BOARD MEETING MINUTES:** July 15, 2021
(Melonie Guttry, Executive Services Manager/Clerk of the Board)
Approved July 15, 2021, Minutes.

ITEMS FOR BOARD ACTION

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

Moved Sheehan/Second Cefalu/ Sheehan Yes/Cefalu Yes/Romsos Yes/Peterson Yes/Exline Yes
to approve Payment of Claims in the amount of \$3,131,186.63.

- b. Diamond Valley Ranch Facilities Emergency Repairs (John Thiel, General Manager) - **John Thiel** provided details regarding the extensive damage from the Tamarack Fire and the severe rain event that damaged the Diamond Ditch with mud, rocks and debris and resulted in the shutdown of recycled water flows from Harvey's Place until Diamond Ditch can be restored. **Jim Hilton** provided further details and an update on the steps being taken on the progress. **Trevor Coolidge** provided additional details and addressed questions from the Board. **Paul Hughes** provided details regarding the availability of funds for the emergency work and funding from the Office of Emergency Services (OES). **Lynn Nolan** provided details regarding the funding from OES and reimbursement from state disaster funding and addressed questions from the Board. **Director Romsos** thanked **Jim Hilton** for the tour yesterday surveying the extensive damage to the ditch and the Diamond Valley Ranch property. **Director Peterson** extended the Board's appreciation and gratitude for the firefighting efforts provided by District staff. **Jim Hilton** provided further details regarding District staff member, **Buck McClelland**, Pumps Station Operator, and a volunteer with Eastern Alpine Fire and Rescue. **Buck McClelland** was on patrol and witnessed the fire encroaching into the District shop area and radioed for a 20 man strike team, but in the interim fought the fire all by himself saving District facilities. Everything surrounding the facilities was decimated, but the facilities were saved and saved the District millions. **Attorney Kvistad** provided details regarding this emergency Agenda Item which will be updated at each subsequent Board meeting with the Board determining whether to continue or terminate the emergency.

Moved Peterson/Second Exline/ Sheehan Yes/Cefalu Yes/Romsos Yes/Peterson Yes/Exline Yes
to Authorized the District to: 1) Determined an emergency exists as defined in Section 1102 of the Public Contract Code; 2) Determined substantial evidence has been presented to authorize an exception be made pursuant to Section 22050 of the Public Contract Code that this emergency will not permit a delay resulting from a competitive solicitation for bids and compliance with the District's purchasing requirements and that this action is necessary to respond to the emergency; 3) Adopted Resolution No. 3193-21 delegating authority to the General Manager to order any action necessary to respond to this emergency; 4) Determined

this project is exempt from the California Environmental Quality Act pursuant to Public Resources Code section 210808(b)(2) and (4); 5) Authorized filing a Notice of Exemption; and, 6) Approved expenditures necessary to start emergency repairs of up to \$300,000.

STANDING AND AD-HOC COMMITTEES AND LIAISON REPORTS:

Director Exline provided details regarding the meeting of the Solar Ad-Hoc Committee that he attended on Monday, August 2, 2021. **Director Romsos** provided details regarding the progress of the solar project which will be brought to the August 19 Board meeting.

BOARD MEMBER REPORTS:

Director Romsos thanked **Jim Hilton** and **Buck McClelland** for their efforts.

Director Peterson introduced his wife **Lianne Peterson** who is in attendance.

EL DORADO WATER AGENCY PURVEYOR REPORT:

Director Peterson provided details regarding the next meeting on August 11 which will be held virtually again.

STAFF/ATTORNEY REPORTS:

Tim Bledsoe provided an update on the Tax Roll Delinquencies and **Paul Hughes** provided further details regarding \$1 billion state funding for delinquent water accounts to water purveyors. The District will be submitting an application in August to the State Water Resources Control Board.

John Thiel provided an update regarding the Paloma Well Rehabilitation Project Rebid and the continued work with the contractor, Zim Industries, which will be presented at the August 19 Board meeting.

Jeff Lee provided details regarding the Waste Treatment Plant/Emergency Retention Basin odor complaints that were received and what actions were taken to correct and prevent future odor problems. **Director Peterson** commented on the camaraderie of District staff at solving situations and complimented **John Thiel** for his implementation of this culture at the District. **John Thiel** complimented managers and teams for being part of this culture of excellence.

Chris Stanley provided an update regarding the Al Tahoe Well and addressed questions from the Board.

Chris Stanley and **Adrian Combes** provided details regarding the progress of the Sierra Flushing Project. **Dan Arce** provided details regarding lab results from water samples. **Chris Stanley** reported that staff would like to continue the work at an additional cost due to additional time and area than first estimated and addressed questions from the Board. **John Thiel** reported that staff will review estimates and budget line items to accomplish the work.

GENERAL MANAGER REPORT:

John Thiel reported on several items:

- Provided a staffing update including details regarding a position change from an Operator-in-Training position to an Operator 1 position which will be discussed with the Ad-Hoc

Organizations Structure, Service and Efficiency Committee meeting scheduled today following the Board meeting.

- Provided a COVID-19 update that currently the District has four staff member out with symptoms and waiting for test results with one COVID positive. There has been no exposure to District staff, and the District is operating at COVID Risk Level 2.
- Reported the benefits in joint lobbying efforts regarding the District's partnership with Tahoe Water Partnership.
- Provided the Board with his 2021 Goals. He is currently assessing the status of these goals and will be providing further details at the August 19 Board meeting.

Director Peterson recused himself at 3:18

- **John Thiel** provided a Tahoe Keys Water update following a meeting last week with Tahoe Keys and District staff regarding long term water supply alternatives. The Reimbursement Agreement that the Board has already approved will be presented at the Tahoe Keys Property Owners Association (TKPOA) Board on August 18, and he addressed questions from the Board.

Director Peterson rejoined the meeting at 3:19.

BREAK AND ADJOURN TO CLOSED SESSION: 3:20 p.m.

RECONVENE TO OPEN SESSION:

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

No reportable Board action

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

No reportable Board action

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

No reportable Board action

ADJOURNMENT: 4:13 p.m.

Kelly Sheehan, Board President
South Tahoe Public Utility District

Marla Sharp, Assistant Clerk of the Board
South Tahoe Public Utility District



SOUTH TAHOE PUBLIC UTILITY DISTRICT

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REGULAR MEETING OF THE BOARD OF DIRECTORS
SOUTH TAHOE PUBLIC UTILITY DISTRICT
August 19, 2021
MINUTES

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

ROLL CALL:

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

Staff: John Thiel, Paul Hughes, Gary Kvistad, Marla Sharp, Debbie Henderson, Julie Ryan, Trevor Coolidge, Ivo Bergsohn, Jim Hilton, Buck McClelland, Chris Stanley, Star Glaze, Shelly Thomsen,

Guests: Michael Keller, CORE; Sara Letton; Lauri Kemper; Susan Chandler; Robert Erlich

CORRECTIONS TO THE AGENDA OR CONSENT CALENDAR:

None

CONSENT CALENDAR:

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

a. **CAPITAL OUTLAY ROLLOVER ACCOUNTS**

(Debbie Henderson, Accounting Manager)

Authorized staff to direct rollover funds budgeted in 2020/21 Fiscal Year to the 2021/22 Fiscal Year.

b. **2020 LUTHER PASS PUMP STATION IMPROVEMENTS PROJECT**

((Brent Goligoski, Associate Engineer)

Approved Change Order No. 3 to TNT Industrial Contractors, Inc., in the amount of \$77,847.84.

CALIFORNIA CONSERVATION CORPS SPONSOR AGREEMENT

(Julie Ryan, Engineering Department Manager)

Authorized South Tahoe Public Utility District staff to execute an Agreement for Project Number R-21-6619-8484 with the California Conservation Corps in an amount not to exceed \$105,000.

ITEMS FOR BOARD ACTION**a.** SEED Fund Sierras (Julie Ryan, Engineering Department Manager)

Julie Ryan provided a PowerPoint presentation detailing the proposed District solar project, the recommended option and addressed questions from the Board. **Trevor Coolidge** provided details regarding the research that was completed for this project. **Michael Keller**, CORE Construction, provided details regarding preplanning of the project and the proposed timeline and addressed questions from the Board. Various community members expressed their support. **Sarah Letton** read a letter of support from the Climate Crew/Generation Green students representing South Tahoe High School. **Director Peterson** addressed his previous concerns and complimented staff on their research and follow through. **Attorney Kvistad** provided details regarding the Power Purchase Agreement that is being negotiated. The Board expressed their appreciation to the community and staff for their support.

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

to 1) Acknowledge the Letter of Intent between Standard Solar and Prostar to develop a solar project for the South Tahoe Public Utility District; and, 2) Direct staff to continue negotiations with Standard Solar/CORE/ProStar for the Power Purchase Agreement and development of a solar project at the Wastewater Treatment Plant.

b. Paloma Well Rehabilitation Project - Rebid (Project) (Ivo Bergsohn, Hydrogeologist) - **Ivo Bergsohn** presented details regarding the bid options that were presented from Zim Industries, Inc., and addressed questions from the Board. Board members expressed their concern with the high bid and the possibility of higher costs with current inflation if the District decides to postpone this Project. **Julie Ryan** expressed the importance of getting the Paloma Well back on-line and in service.**Moved Cefalu/Second Sheehan/Sheehan Yes/Cefalu Yes/Romsos Yes/Peterson Yes/Exline**

Yes to 1) Accept the Zim Industries, Inc., Bid Proposal for Option No. 4, dated August 16, 2021, as a basis for Bid Award for the Project in the amount of \$566,347; 2) Authorize the General Manager to increase PO No. 2021-0908 by \$66,590 for a refurbished NSF61-certified submersible motor for use in the Project; and, 3) Authorize staff to continue to pursue cost to pursue costs to refurbish the existing submersible pump previously removed from the Paloma Well using NSF-61-certified parts for possible re-use in the Project.

c. Diamond Valley Ranch Facilities Emergency Repairs Project (John Thiel, General Manager) – **John Thiel** provided an update regarding the work progress at the Diamond Valley Ranch (DVR). **John Thiel** presented a brief summary of the outstanding actions of **Buck McClelland** to fight the fire at DVR and the savings to the District as result. He presented **Buck McClelland** with the first ever Award of Distinction for his efforts of going above and beyond the call of duty to protect District facilities on behalf of the District, the Board, the ratepayers, and the community of South Lake Tahoe and Woodfords. **Buck** thanked the Board and District staff for their concerns for him and his family. **Jim Hilton** provided details regarding the progress of the restoration of DVR and addressed questions from the Board. **Julie Ryan** provided details regarding future projects for DVR and the importance of the restoration of the Diamond Ditch.

Trevor Coolidge presented details regarding the restoration progress and the Emergency Declaration process for possible reimbursement of costs and addressed questions from the Board. **Paul Hughes** reported that there is not going to be Federal funding, but will be handled as a State Emergency and addressed questions from the Board regarding funding and reimbursement.

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

- d. Plant Operations Staffing (John Thiel, General Manager) – **John Thiel** presented details regarding the Operator 1 position transition.

Moved Sheehan/Second Cefalu/Sheehan Yes/Cefalu Yes/Romsos Yes/Peterson Yes/Exline Yes to convert the existing Operator-In-Training Position to an Operator 1 Position.

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

Moved Sheehan/Second Cefalu/Sheehan Yes/Cefalu Yes/Romsos Yes/Peterson Yes/Exline Yes to approve Payment of Claims in the amount of \$1,545,840.60.

STANDING AND AD-HOC COMMITTEES AND LIAISON REPORTS:

President Sheehan reported she and **Director Cefalu** attended the Ad-Hoc Organizations Structure, Service and Efficiency following the August 5, 2021, Board meeting.

Director Romsos reported he and **Director Exline** attended the Ad-Hoc Solar Committee on Monday, August 16, 2021.

Director Peterson provided details regarding the Operations Committee he and **Director Romsos** attended on August 16. **Director Romsos** provided a report regarding the meeting.

BOARD MEMBER REPORTS:

None

EL DORADO WATER AGENCY PURVEYOR REPORT:

Director Peterson provided details regarding the Water Agency meeting that he attended on August 11.

STAFF/ATTORNEY REPORTS:

None

GENERAL MANAGER REPORT:

John Thiel reported on several items:

- Provided a staffing update and congratulated **Casey White** as the successful candidate for the Underground Repair Sewer position.
- Provided a COVID-19 update with currently two employees out waiting COVID test results and no employees testing positive. Masks have been implemented again in common areas in the Administratvie Building and for the public entering Customer Service, per the Center for Disease Control (CDC), the Californian Department of Public Health (CDPH), and Barton Health recommendations.
- Reported regarding the American Recovery Plan Act (ARPA) COVID Recovery Funding the City and the County will be receiving funds directly. The District has submitted funding requests to both the City and the County for funding of the installation of approximately 72 fire hydrants. The City approved funding for the installation of 37 fire hydrants within the City limits. He extended his appreciation to the City Council for the approval of this hydrant project. The funds will be used to purchase parts only and District staff will install the hydrants. He expressed the importance of this partnership with the City. The County funding request included funding for additional hydrants in the County and emergency communication and is now in review. He addressed questions from the Board. **Director Exline** expressed his appreciation for the District's outreach for project funding.
- Provided an update regarding his 2021 Strategic Goals and requested the Board's input.

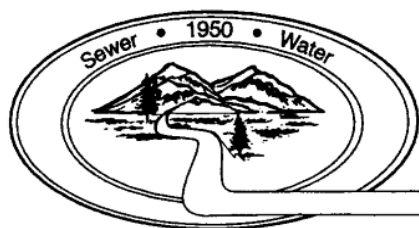
Director Peterson recused himself at 3:35 p.m.

- **John Thiel** provided a report regarding the meeting last week with Tahoe Keys Water Company discussing potential long-term water supply alternatives with the District. The Reimbursement Agreement with Tahoe Keys will be presented at their August 26 Board meeting. Currently the Tahoe Keys primary water source is Well No. 1 and is being supplemented by the Lukins Brothers intertie with Well No.'s 2 and 3 expected to be back on line later this month. The District has not supplied any water to the Tahoe Keys through the District's intertie. He addressed questions from the Board.

ADJOURNMENT: 3:40 p.m.

Kelly Sheehan, Board President
South Tahoe Public Utility District

Marla Sharp, Assistant Clerk of the Board
South Tahoe Public Utility District



South Tahoe Public Utility District

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BOARD AGENDA ITEM 6a

TO: Board of Directors

FROM: Chris Skelly, Information Technology Manager

MEETING DATE: September 2, 2021

ITEM – PROJECT NAME: Backup Server Replacement

REQUESTED BOARD ACTION: 1) Authorize an exception to the District's Purchasing Policy based on Exception No. 4 "due to special circumstances"; and, 2) Authorize the purchase of the Rubrik Backup and Disaster Recovery solution in the amount of \$167,042.42 from General Datatech, L.P.

DISCUSSION: Information Technology (IT) maintains a data storage and backup environment designed to minimize risk to the District in the event of data loss due to system corruption, user error and catastrophic system or data center failure. Current systems in place to provide backup services have been in operation for many years and have consistently provided a basic level of protection. With our latest data collection efforts from most District departments and with Cyber security risks increasing and becoming more of a threat to agencies our size, the need to scale the District's protection has become a priority.

IT staff evaluated the gap in services provided by our current backup solution and methodology and developed a list of technical and operational requirements and goals. Primary goals defined include developing better ability to protect data, prevent ransomware infection, recover from ransomware, and prepare for catastrophic failure. Staff performed research across the industry seeking solutions to meet these goals. The team utilized analysis from other California cities and special districts, along with reviewing technical documentation, participating in product demonstrations, and interviewing technical staff from other cities to formulate a plan for meeting these goals.

After evaluating several alternatives and collaborating with staff from other special districts and cities, a combined approach of data storage, protection and cloud storage was identified to meet these goals. By enhancing our depth of daily backups by replacing the current backup platform, we can mitigate data corruption concerns.

Adding a backup solution that will provide immutable system copies for a minimum of 30 days onsite and that will also transport data offsite will serve to protect against ransomware threats and physical disasters affecting the District's Data Centers. Rubrik was identified as the best fit and best value for the District.

Purchasing has reviewed and approved this purchase. The quoted price takes advantage of purchasing incentives like deal registration pricing between General Datatech, L.P. (GDT) and Rubrik that is currently available to the District and is better pricing than the competitively awarded "SourceWell" state contract pricing.

SCHEDULE: August 2021-June 2022

COSTS: Rubrik Hardware and Licensing and Installation: \$167,042.42

ACCOUNT NO: 10.56.8287

BUDGETED AMOUNT AVAILABLE: \$200,000

ATTACHMENTS: General Datatech, L.P. Quote

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES JS NO _____

CHIEF FINANCIAL OFFICER: YES PH NO _____



General Datatech, L.P.
 Dep. 8014
 P O Box 650002
 Dallas, TX 75265-0002
 Phone: (214) 857-6100

Quotation

Sold-To-Party	Information
SOUTH TAHOE PUBLIC UTILITY DISTRICT 1275 MEADOW CREST DR LAKE TAHOE CA 96150-7401	Quotation No. 20154835 Quote Issue Date 07/26/2021 Quote Expiration Date 09/08/2021 Customer No. 110899 DIR Contract No. Requested By
Ship-To-Party	Account Manager(s)
SOUTH TAHOE PUBLIC UTILITY DISTRICT 1275 MEADOW CREST DR LAKE TAHOE CA 96150-7401	CLIFF RAYNES, teamraynes@gdt.com

External Notes: Rubrik r6408 96TB and r6404 48TB 36 Mo Support. Equal or lower than Carahsoft NASPO Contract 7-17-70-40-05 Exo 9/2026

Item	Part Number/Description	Quantity	List Price	%Discount	Price	Extended
10	RBK-R6408S-HW-01 r6408s Appliance, 4-node, 96TB raw HDD 1.6TB SSD, SFP+ NIC	1	23,409.00	5.88	22,032.00 USD	22,032.00
20	RBK-CMPLT-R6408 36 Mo OF COMPLETE EDITION LICS FOR R6408 incl. RCDM, Polaris GPS, CloudOut, 200 instances/VMs of cloud native protection and Basic Support, subscription prepay, limit 1 per customer, M-F; 8am-8pm support	1	58,500.00	11.76	51,617.65 USD	51,617.65
30	RBK-SVC-BASIC-HW 36 Mo BASIC SUP FOR HW PREPAY SVCS M-F 8am-8pm support	1	6,320.43	5.88	5,948.64 USD	5,948.64
40	RBK-F3M-CBL-01 Fiber Optic OM3 LC/LC Cable, 3M pack of 4	1	500.00	62.35	188.24 USD	188.24
50	RBK-SFP-TSR-01 10G/1G Dual Rate SFP+ Transceiver pack of 4	1	3,450.00	62.35	1,298.82 USD	1,298.82
60	RBK-O365-B 36 Mo OF RCDM FOR OFFICE 365 150 users, incl. Basic Support, subscription prepay, M-F; 8am-8pm support	1	9,180.00	75.29	2,268.00 USD	2,268.00
70	RBK-POLRADAR-B 36 Mo OF POLARIS RADAR	1	73,440.00	76.47	17,280.00 USD	17,280.00

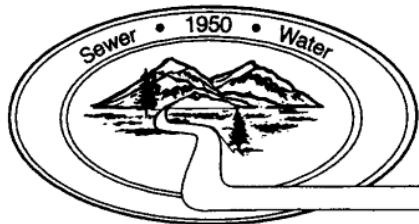
Quotation

Item	Part Number/Description	Quantity	List Price	%Discount	Price	Extended
80	incl. Basic Support, per 60 FETB subscription prepay, M-F; 8am-8pm support RBK-R6404S-HW-01 R6404S APPL 4NODE 48TB CLDS 48TB RAW HDD 1.6TB SSD, SFP+ NIC	1	18,761.00	5.88	17,657.41 USD	17,657.41
90	RBK-CMPLT-R6404 36 Mo OF COMPLETE EDITION LICS FOR R6404 incl. RCDM, Polaris GPS, CloudOut, 100 instances/VMs of cloud native protection and Basic Support, subscription prepay, limit 1 per customer, M-F; 8am-8pm support	1	32,004.00	11.76	28,238.82 USD	28,238.82
100	RBK-SVC-BASIC-HW 36 Mo BASIC SUP FOR HW PREPAY SVCS M-F 8	1	5,065.47	5.88	4,767.51 USD	4,767.51
110	RBK-F3M-CBL-01 Fiber Optic OM3 LC/LC Cable, 3M, pack of 4 4	2	500.00	62.35	188.24 USD	376.48
120	RBK-SFP-TSR-01 10G/1G Dual Rate SFP+ Transceiver, pack of 4 of 4	2	3,450.00	62.35	1,298.83 USD	2,597.66
130	RBK-NAS-DA-B 36 Mo NAS DIRECT ARCH FOR 10 FETB incl. Basic Support, subscription prepay, M-F; 8am-8pm support	1	9,576.00	76.47	2,253.18 USD	2,253.18
140	GDT-NTAP-FAFF-STO-BASC# GDT Rubrik Basic Install	1	5,000.00	0.00	5,000.00 USD	5,000.00

Item Total: 161,524.41	Sales Tax: 5,088.01	Freight: 430.00	Total (USD): 167,042.42
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Final invoice will include tax and shipping & handling. If you require this information on this quote, please notify your General DataTech Account Manager.

This Quotation is governed by the terms and conditions contained in any master products and/or services agreement executed by and between the parties. In the event that no such executed master agreement(s) exist between the parties, this Quotation shall be governed by the GDT Standard Terms and Conditions, which may be found online at <http://www.gdt.com/terms>.



South Tahoe Public Utility District

Directors
Chris Cefalu
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline

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

BOARD AGENDA ITEM 6b

TO: Board of Directors

FROM: Adrian Combes, Senior Engineer

MEETING DATE: September 2, 2021

ITEM – PROJECT NAME: Sierra Tract Flushing – Increase Authorized Amount

REQUESTED BOARD ACTION: 1) Authorize an increase of existing Purchase Order No. 2022-00000033 from \$70,000 to \$140,000 for No-Des, Inc., to complete flushing of the Sierra Tract; 2) Add No-Des, Inc., to the District's standardization list for recirculatory flushing services; and, 3) Authorize staff to enter into negotiations with No-Des, Inc. for flushing of the Al Tahoe neighborhood in 2022 in an amount not to exceed \$150,000.

Discussion: No-Des, Inc., (No-Des) is the owner of a patented flushing technology that is unlike any other water main flushing option because there is no discharge of water. All of the water is filtered and returned to the distribution system. Conventional and Uni-Directional flushing require the water to be discharged to either the storm drain or the sewer. Due to low water quality, the water cannot be discharged to a storm drain without additional treatment or risk violating discharge requirements dictated by the State Water Resources Control Board. Discharge to the sewer system requires that the sewer system has the capacity to handle the target flow rates and also requires that the water go through the treatment plant and be pumped over Luther Pass to Diamond Valley Ranch in Alpine County.

No-Des was contracted to perform system flushing in the Sierra Tract due to limited capacity of the sewer system in the neighborhood. The original budget for the project was based on two weeks of flushing with the anticipation that staff could achieve approximately one mile per day. Due to the poor condition of the existing mains, flushing operations took longer than anticipated, resulting in slower progress. Despite slower progress, the improvements in water quality and sediment removed from the distribution system far exceeded staff expectations. In order to complete flushing of the entire Sierra Tract neighborhood and the area immediately surrounding the Paloma Well in the Al Tahoe Neighborhood, District staff directed No-Des to work two additional weeks. Flushing near the Paloma well revealed an excessive amount of sand remaining in the distribution system (see attachment).

Because No-Des uses a proprietary technology, it has no competitors, and the District would not benefit from a competitive bidding process. Staff recommends that the Board add No-Des to the District's list of standardized products and services, allowing Staff to negotiate directly with No-Des for future flushing work. This status will be revisited on a 5-year basis, to confirm the competitive environment has not changed.

Staff is currently developing a system-wide flushing program, based on a 10-year flushing cycle (approximately 25 miles or 1,600 customers per year), to help ensure water quality in our aging pipes. Based on the success of the 2021 flushing program in Sierra Tract with No-Des, and the results of the initial flush in the Al Tahoe neighborhood, staff recommends that the Board direct staff to immediately begin project development for flushing the Al Tahoe neighborhood to commence in 2022. No-Des services are in high demand, and are currently scheduling into 2022. The Al Tahoe neighborhood serves approximately 1,500 services from 14.5 miles of water main.

SCHEDULE: As soon as possible (Action No. 1 and No. 2) and July 1, 2022 (Action No. 3)

COSTS: \$70,000.00 (F/Y 2021-22); \$150,000 (F/Y 2022-23)

ACCOUNT NO: 20.24.6052

BUDGETED AMOUNT AVAILABLE: \$253,675

ATTACHMENTS: Photos

CONCURRENCE WITH REQUESTED ACTION:

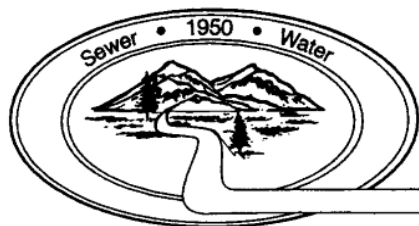
CATEGORY: Water

GENERAL MANAGER: YES *JF* NO

CHIEF FINANCIAL OFFICER: YES *PH* NO

Used Filters from one block of flushing on Paloma between Nevada and Sacramento





South Tahoe Public Utility District

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BOARD AGENDA ITEM 6c

TO: Board of Directors
FROM: John Thiel, General Manager
MEETING DATE: September 2, 2021
ITEM – PROJECT NAME: Diamond Valley Ranch Facilities Emergency Repairs Project

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

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

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

SCHEDULE: Repairs to be completed as soon as possible

COSTS:

ACCOUNT NO: N/A

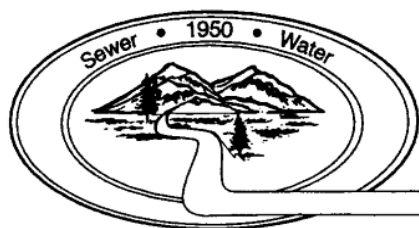
BUDGETED AMOUNT AVAILABLE: Funded with reserves

ATTACHMENTS: N/A

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

GENERAL MANAGER: YES *JT* NO _____

CHIEF FINANCIAL OFFICER: YES *PH* NO _____



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BOARD AGENDA ITEM 6d

TO: Board of Directors

FROM: John Thiel, General Manager

MEETING DATE: September 2, 2021

ITEM – PROJECT NAME: Caldor Fire Emergency Response

REQUESTED BOARD ACTION: Authorize the District to: 1) Determine an emergency exists as defined in Section 1102 of the Public Contract Code; 2) Determine substantial evidence has been presented to authorize an exception be made pursuant to Section 22050 of the Public Contract Code that this emergency will not permit a delay resulting from a competitive solicitation for bids and compliance with the District's purchasing requirements and that this action is necessary to respond to the emergency; 3) Adopt Resolution No. 3194-21 delegating authority to the General Manager to order any action necessary to respond to this emergency; 4) Determine this project is exempt from the California Environmental Quality Act pursuant to Public Resources Code section 210808(b)(2) and (4); 5) Authorize filing a Notice of Exemption; and, 6) Approve expenditures necessary to start emergency response of up to \$300,000.

DISCUSSION: On August 14, 2021, the Caldor Fire began burning in El Dorado County near Grizzly Flats and Omo Ranch and has since burned more than 136,000 acres, and continues to burn north and east toward the Tahoe Basin. On August 17, 2021, Governor Newsom proclaimed a State of Emergency in relation to the Caldor Fire. On August 26, 2021, the first evacuation warning area was designated within the Tahoe Basin, including all of Christmas Valley. These events constitute an emergency as defined in Section 1102 of the Public Contract Code.

Several critical District water and wastewater facilities reside within Christmas Valley, including Luther Pass Pump Station, South Upper Truckee Well No. 3, Cornelian Booster Station and Christmas Valley Tank. To protect this critical infrastructure from the approaching fire, staff is coordinating with local contractors and partner agencies to remove hazard fuels from District property and adjacent public lands. The initial focus is on ten District facilities expected to be impacted first. The list of critical infrastructure may expand as the fire progresses. Time is of the essence to harden these facilities against the fire.

Staff is preparing for fire response by purchasing personal protective equipment and other supplies. If the fire enters the Tahoe Basin and impacts properties, the District can expect to incur expenses to make water available to firefighting efforts, to shut-off water and sewer services, and to make emergency repairs to critical District facilities to keep the system operational. In addition, the District may need contractor assistance for additional site and system preparation and repairs.

The ongoing Caldor Fire is a sudden and unexpected occurrence which poses a clear and imminent danger to the District. The exigent circumstances require immediate action to prepare, repair or replace facilities and other critical infrastructure in order to prevent and mitigate the loss or impairment of life, health, property and essential services in accordance with Public Contract Code section 22050.

SCHEDULE: As soon as possible – Immediate response required

COSTS: Up to \$300,000

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: Resolution No. 3194-21 and Fire Perimeter Map

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer

GENERAL MANAGER: YES *JT* NO

CHIEF FINANCIAL OFFICER: YES *PH* NO

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RESOLUTION NO. 3194-21

**A RESOLUTION OF THE SOUTH TAHOE PUBLIC UTILITY DISTRICT
DECLARING AN EMERGENCY RELATED TO PROTECTING CRITICAL FACILITIES FROM
CALDOR FIRE, AUTHORIZING CONTRACTS WITHOUT
BIDS, DELEGATING AUTHORITY TO ORDER EMERGENCY ACTION, AND
DETERMINING CALIFORNIA ENVIRONMENTAL QUALITY ACT EXEMPTION**

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

WHEREAS, on August 14, 2021, the Caldor Fire broke out in El Dorado County near Grizzly Flats and Omo Ranch and has since burned over 136,000 acres and is progressing rapidly northeast towards the Tahoe Basin; and,

WHEREAS, on August 17, 2021, Governor Newsom proclaimed a state of emergency as a result to the wide-spread destruction of the Caldor Fire; and,

WHEREAS, on August 26, 2021, the El Dorado County Sheriff designated the first evacuation warning area within the Tahoe Basin, including all of the Christmas Valley; and,

WHEREAS, critical District water and wastewater facilities are located in Christmas valley and the expected path of the Caldor Fire if it reaches the Tahoe Basin; and,

WHEREAS, immediate preparations are required to harden and protect critical District facilities against Caldor wildfire and to procure supplies and equipment to support a response to the Caldor Fire; and,

WHEREAS, the Caldor Fire is a fast moving fire with minimal containment and could enter the Tahoe Basin and impact critical District facilities within a few days; and,

WHEREAS, the District does not have sufficient time for the preparation of bidding documents and advertising for competitive bids in accordance with the California Public Contracting Code and the District's purchasing requirements, which

1 would take several weeks to complete and, during such time, the Caldor Fire could
2 enter the Tahoe Basin and adversely impact critical District facilities; and,

3 **WHEREAS**, in accordance with Public Contract Code section 22050, substantial
4 evidence has been presented to the District, which demonstrates immediate action is
5 necessary to respond to the emergency and protect critical District facilities, all of
6 which will not permit a delay resulting from competitive solicitation for bids or
7 compliance with the District's purchasing requirements and this action is necessary to
8 respond to the emergency; and

9 **WHEREAS**, emergency projects are exempt from the requirements of the
10 California Environmental Quality Act (CEQA) pursuant to CEQA guidelines section
11 15301 relating to existing facilities.

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

13 1. The Caldor Fire is a sudden and unexpected occurrence that poses
14 a clear and imminent danger, which could lead to the loss or impairment of life,
15 health, property and essential services, and is therefore an emergency pursuant to
16 section 1102 of the California Public Contract Code.

17 2. Immediate action directly related to the emergency, including
18 procurement of the necessary equipment, services and supplies and
19 hardening and protecting the areas adjacent to the District critical facilities
20 are necessary to respond to the emergency, which will not permit a delay
21 resulting from competitive solicitation for bids or compliance with the District's
22 purchasing requirements.

23 3. The General Manager of the District is authorized and directed to
24 order any action necessary and appropriate to respond to the emergency
25 including repair, restoration, replacement and the procurement of any necessary
26 equipment, services and supplies, without giving notice for competitive bids to let
27 contracts.

28 4. Emergency action is necessary to prepare for and protect the
29 District's critical infrastructure from the Caldor Fire and mitigate the emergency

30

1 and, as a result, are exempt from the requirements of CEQA pursuant to CEQA Public
2 Resource Code sections 21080(b)(2) and (4).

3 5. File a CEQA notice of Exemption.

4 6. Approve expenditures necessary to commence emergency action to
5 prepare for, and respond to, the Caldor Fire in an amount not to exceed \$300,000.

6 7. This Resolution shall take effect immediately.

7 **WE, THE UNDERSIGNED**, do hereby certify that the above and foregoing Resolution
8 was duly adopted and passed by the Board of Directors of the South Tahoe Public
9 Utility District at a regularly scheduled meeting held on the 2nd day of September,
10 2021, by the following vote:

11 AYES:

12 NOES:

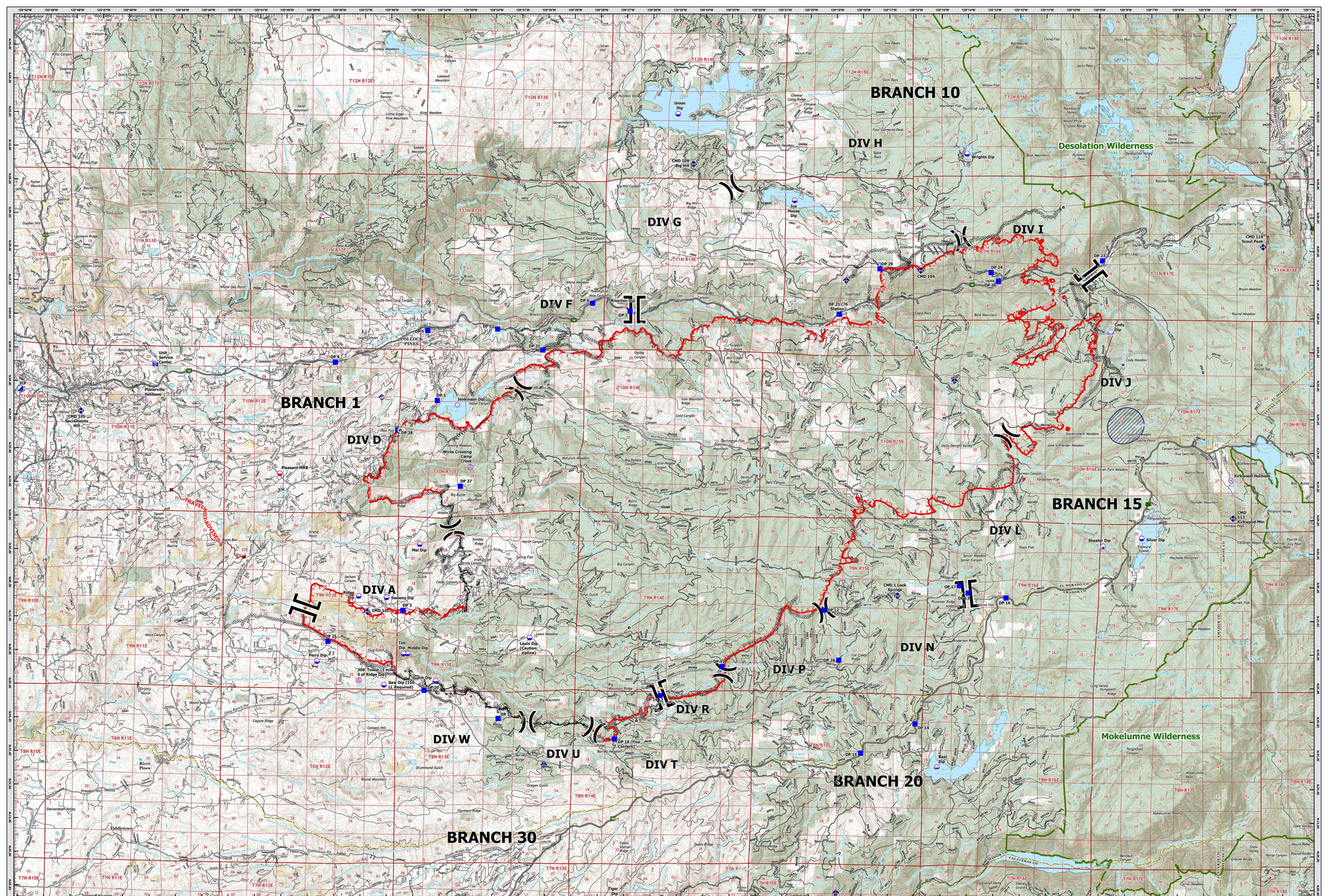
13 ABSENT:

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15 _____
16 Kelly Sheehan, President
17 South Tahoe Public Utility District

18 ATTEST:

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20 By: _____
21 Melonie Guttry, Clerk of the Board
22 South Tahoe Public Utility District

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OPS MAP OVERVIEW
CALDOR INCIDENT
 CA ENF 024030
 August 27, 2021

1:60,000
 Datum: NAD 83

OPERATIONS MAP OVERVIEW
Caldor Incident
 CA ENF 024030
 August 27, 2021

<ul style="list-style-type: none"> ● Historic Structures ● DO NOT TRAVEL ● Backs Bar Road ● Equipment/Retardant Exclusion Zone ● Event Point ● Aerial Hazard ● Dip Site 	<ul style="list-style-type: none"> ● Mobile Retardant Base ● Division Break ● Branch Break ● Incident Command Post ● Drop Point ● Staging Area ● Mobile Weather Unit 	<ul style="list-style-type: none"> ● Repeater ● Event Line ● Completed Dozer Line ● Completed Fuel Break ● Completed Hand Line ● Completed Road as Line ● Planned Dozer Line 	<ul style="list-style-type: none"> ● Planned Hand Line ● Access or Improved Road ● Other Roads ● Contained Line ● Fire Edge ● Forest Service Roads ● Paved Road ● Gravel Road, Suitable for Passenger Car 	<ul style="list-style-type: none"> ● Dirt Road, Suitable for Passenger Car ● CA Dept. of Parks and Recreation ● Local Government ● County or Equivalent ● Non-Profit Conservancies and Trusts ● Other Federal Lands ● Other State Lands ● USDA Forest Service ● Bureau of Land Management ● Bureau of Reclamation ● CA Dept. of Fish and Wildlife 	
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DISCLAIMER: The displayed incident data is approximate and should only be used for informational purposes. The information contained in supporting base layers was generated from GIS data maintained by different sources and agencies and is not necessarily accurate to mapping, surveying, or engineering standards.

INT 6 008 8/26/2021 2119 Hours

OPS MAP OVERVIEW
CALDOR INCIDENT
 CA ENF 024030
 August 27, 2021

PAYMENT OF CLAIMS

FOR APPROVAL
September 2, 2021

Payroll 8/10/21	568,240.59
Total Payroll	568,240.59
AFLAC/WageWorks claims and fees	121.50
CalPERS - other	700.00
Prominence - health care payments	7,550.60
Total Vendor EFT	8,372.10
Accounts Payable Checks-Sewer Fund	907,276.23
Accounts Payable Checks-Water Fund	776,295.18
Total Accounts Payable Checks	1,683,571.41
Utility Management Refunds	11,653.25
Total Utility Management Checks	11,653.25
 Grand Total	 2,271,837.35

<u>Payroll EFTs & Checks</u>	<u>8/10/2021</u>
EFT CA Employment Taxes & W/H	25,949.30
EFT Federal Employment Taxes & W/H	116,391.66
EFT CalPERS Contributions	83,510.25
EFT Empower Retirement-Deferred Comp	25,559.08
EFT Stationary Engineers Union Dues	2,858.64
EFT CDHP Health Savings (HSA)	5,849.77
EFT Retirement Health Savings	15,784.52
EFT United Way Contributions	51.00
EFT Employee Direct Deposits	291,894.99
CHK Employee Garnishments	391.38
<i>Total</i>	568,240.59



Payment of Claims

Payment Date Range 09/02/21 - 09/02/21
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 48097 - ACCRUENT									
US-UNV00017893	Service Contracts	Paid by Check #107412		07/07/2021	09/02/2021	08/31/2021		09/02/2021	23,291.02
									\$23,291.02
Vendor 48097 - ACCRUENT Totals							Invoices	1	
Vendor 43721 - ACWA/JPIA									
0672006	ACWA Medical/Vision Insurance Payable	Paid by Check #107413		08/02/2021	09/02/2021	09/30/2021		09/02/2021	237,594.37
									\$237,594.37
Vendor 43721 - ACWA/JPIA Totals							Invoices	1	
Vendor 48658 - ALLDATA									
100675905-2021	Service Contracts	Paid by Check #107414		09/21/2021	09/02/2021	08/31/2021		09/02/2021	1,631.25
									\$1,631.25
Vendor 48658 - ALLDATA Totals							Invoices	1	
Vendor 48684 - ALLIED ELECTRONICS INC									
9014708725	Biosolids Equipment - Building	Paid by Check #107415		07/22/2021	09/02/2021	08/31/2021		09/02/2021	329.33
9014812080	Pump Stations	Paid by Check #107415		08/11/2021	09/02/2021	08/31/2021		09/02/2021	1,044.58
9014844866	Pump Stations	Paid by Check #107415		08/18/2021	09/02/2021	08/31/2021		09/02/2021	329.33
									\$1,703.24
Vendor 48684 - ALLIED ELECTRONICS INC Totals							Invoices	3	
Vendor 43949 - ALPEN SIERRA COFFEE									
218923	Office Supply Issues	Paid by Check #107416		08/10/2021	09/02/2021	08/31/2021		09/02/2021	91.00
218924	Office Supply Issues	Paid by Check #107416		08/10/2021	09/02/2021	08/31/2021		09/02/2021	46.50
219067	Office Supply Issues	Paid by Check #107416		08/17/2021	09/02/2021	08/31/2021		09/02/2021	91.00
									\$228.50
Vendor 43949 - ALPEN SIERRA COFFEE Totals							Invoices	3	
Vendor 49337 - AMAZON CAPITAL SERVICES INC.									
163D-CPQT-1VTN	Field, Shop & Safety Supplies Inventory	Paid by Check #107417		07/29/2021	09/02/2021	08/31/2021		09/02/2021	586.80
1G71-FVYF-9RM6	Shop Supplies	Paid by Check #107417		08/05/2021	09/02/2021	08/31/2021		09/02/2021	75.96
1JRV-4W3G-CJ3N	Buildings	Paid by Check #107417		08/06/2021	09/02/2021	08/31/2021		09/02/2021	185.79
									\$848.55
Vendor 49337 - AMAZON CAPITAL SERVICES INC. Totals							Invoices	3	
Vendor 48173 - APPLIED INDUSTRIAL TECH INC									
7022161434	Shop Supplies	Paid by Check #107418		08/04/2021	09/02/2021	08/31/2021		09/02/2021	3,435.68
7022161436	Pipe - Covers & Manholes	Paid by Check #107418		08/04/2021	09/02/2021	08/31/2021		09/02/2021	1,060.89
									\$4,496.57
Vendor 48173 - APPLIED INDUSTRIAL TECH INC Totals							Invoices	2	
Vendor 44580 - ARAMARK UNIFORM SERVICES									
1102585749	Uniform Payable	Paid by Check #107419		08/10/2021	09/02/2021	08/31/2021		09/02/2021	89.34
1102585751	Uniform Payable	Paid by Check #107419		08/10/2021	09/02/2021	08/31/2021		09/02/2021	87.19
1102585757	Uniform Payable	Paid by Check #107419		08/10/2021	09/02/2021	08/31/2021		09/02/2021	87.78
1102585764	Uniform Payable	Paid by Check #107419		08/10/2021	09/02/2021	08/31/2021		09/02/2021	122.93
1102585769	Uniform Payable	Paid by Check #107419		08/10/2021	09/02/2021	08/31/2021		09/02/2021	49.72
1102585773	Uniform Payable	Paid by Check #107419		08/10/2021	09/02/2021	08/31/2021		09/02/2021	21.17



Payment of Claims

Payment Date Range 09/02/21 - 09/02/21
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1102585777	Uniform Payable	Paid by Check #107419		08/10/2021	09/02/2021	08/31/2021		09/02/2021	4.49
1102585781	Uniform Payable	Paid by Check #107419		08/10/2021	09/02/2021	08/31/2021		09/02/2021	101.71
1102585785	Uniform Payable	Paid by Check #107419		08/10/2021	09/02/2021	08/31/2021		09/02/2021	19.07
1102585788	Uniform Payable	Paid by Check #107419		08/10/2021	09/02/2021	08/31/2021		09/02/2021	8.36
1102585790	Uniform Payable	Paid by Check #107419		08/10/2021	09/02/2021	08/31/2021		09/02/2021	13.34
1102585793	Uniform Payable	Paid by Check #107419		08/10/2021	09/02/2021	08/31/2021		09/02/2021	15.14
1102585797	Uniform Payable	Paid by Check #107419		08/10/2021	09/02/2021	08/31/2021		09/02/2021	17.98
1102589283	Uniform Payable	Paid by Check #107420		08/17/2021	09/02/2021	08/31/2021		09/02/2021	89.34
1102589290	Uniform Payable	Paid by Check #107420		08/17/2021	09/02/2021	08/31/2021		09/02/2021	87.19
1102589296	Uniform Payable	Paid by Check #107420		08/17/2021	09/02/2021	08/31/2021		09/02/2021	87.78
1102589303	Uniform Payable	Paid by Check #107420		08/17/2021	09/02/2021	08/31/2021		09/02/2021	103.23
1102589307	Uniform Payable	Paid by Check #107420		08/17/2021	09/02/2021	08/31/2021		09/02/2021	49.72
1102589316	Uniform Payable	Paid by Check #107420		08/17/2021	09/02/2021	08/31/2021		09/02/2021	21.17
1102589323	Uniform Payable	Paid by Check #107420		08/17/2021	09/02/2021	08/31/2021		09/02/2021	4.49
1102589332	Uniform Payable	Paid by Check #107420		08/17/2021	09/02/2021	08/31/2021		09/02/2021	101.71
1102589335	Uniform Payable	Paid by Check #107420		08/17/2021	09/02/2021	08/31/2021		09/02/2021	19.23
1102589339	Uniform Payable	Paid by Check #107420		08/17/2021	09/02/2021	08/31/2021		09/02/2021	8.36
1102589341	Uniform Payable	Paid by Check #107420		08/17/2021	09/02/2021	08/31/2021		09/02/2021	13.34
1102589344	Uniform Payable	Paid by Check #107420		08/17/2021	09/02/2021	08/31/2021		09/02/2021	15.14
1102589346	Uniform Payable	Paid by Check #107420		08/17/2021	09/02/2021	08/31/2021		09/02/2021	17.98
1110091255	Uniform Payable	Paid by Check #107419		08/18/2021	09/02/2021	08/31/2021		09/02/2021	(19.70)
1110091297	Uniform Payable	Paid by Check #107420		08/18/2021	09/02/2021	08/31/2021		09/02/2021	(2.28)
Vendor 44580 - ARAMARK UNIFORM SERVICES Totals							Invoices	28	<u>\$1,234.92</u>
Vendor 49050 - JARED ASCHENBACH									
09D1CKH00701E7	Repair - Maintenance Water Tanks	Paid by Check #107421		08/21/2021	09/02/2021	08/31/2021		09/02/2021	4,863.41
Vendor 49050 - JARED ASCHENBACH Totals							Invoices	1	<u>\$4,863.41</u>
Vendor 45202 - AT&T MOBILITY									
AUGUST2021	TELEPHONE	Paid by Check #107422		08/02/2021	09/02/2021	08/31/2021		09/02/2021	1,273.50
Vendor 45202 - AT&T MOBILITY Totals							Invoices	1	<u>\$1,273.50</u>
Vendor 48000 - AT&T/CALNET 3									
AUGUST2021	TELEPHONE	Paid by Check #107423		08/24/2021	09/02/2021	08/31/2021		09/02/2021	1,150.82
Vendor 48000 - AT&T/CALNET 3 Totals							Invoices	1	<u>\$1,150.82</u>
Vendor 48612 - AUTOMATION DIRECT									
12519247	Pump Stations	Paid by Check #107424		08/19/2021	09/02/2021	08/31/2021		09/02/2021	799.31
Vendor 48612 - AUTOMATION DIRECT Totals							Invoices	1	<u>\$799.31</u>
Vendor 11555 - AWARDS OF TAHOE									
21278	Incentive & Recognition Program	Paid by Check #107425		08/18/2021	09/02/2021	08/31/2021		09/02/2021	113.95



Payment of Claims

Payment Date Range 09/02/21 - 09/02/21
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
21279	Incentive & Recognition Program	Paid by Check #107425		08/18/2021	09/02/2021	08/31/2021			64.95	
Vendor 11555 - AWARDS OF TAHOE Totals								Invoices	2	\$178.90
Vendor 49652 - LEA BAGTAS										
3426115-1	Toilet Rebate Program	Paid by Check #107426		08/16/2021	09/02/2021	08/31/2021		09/02/2021	84.50	
3426115-2	Clothes Washer Rebate Program	Paid by Check #107426		08/16/2021	09/02/2021	08/31/2021		09/02/2021	200.00	
Vendor 49652 - LEA BAGTAS Totals								Invoices	2	\$284.50
Vendor 45009 - BENTLY AGROWDYNAMICS										
206691	Biosolid Disposal Costs	Paid by Check #107427		08/19/2021	09/02/2021	08/31/2021		09/02/2021	1,454.70	
Vendor 45009 - BENTLY AGROWDYNAMICS Totals								Invoices	1	\$1,454.70
Vendor 48291 - BEST BEST & KRIEGER LLP										
912812	Personnel Legal	Paid by Check #107428		08/19/2021	09/02/2021	08/31/2021		09/02/2021	1,757.60	
Vendor 48291 - BEST BEST & KRIEGER LLP Totals								Invoices	1	\$1,757.60
Vendor 12070 - BING MATERIALS										
210448	Pipe - Covers & Manholes	Paid by Check #107429		08/09/2021	09/02/2021	08/31/2021		09/02/2021	1,017.96	
210449	Pipe - Covers & Manholes	Paid by Check #107429		08/09/2021	09/02/2021	08/31/2021		09/02/2021	1,495.75	
Vendor 12070 - BING MATERIALS Totals								Invoices	2	\$2,513.71
Vendor 43828 - BLUE RIBBON TEMP PERSONNEL										
11083	Contractual Services	Paid by Check #107430		08/06/2021	09/02/2021	08/31/2021		09/02/2021	371.00	
11150	Contractual Services	Paid by Check #107430		08/13/2021	09/02/2021	08/31/2021		09/02/2021	704.59	
11151	Contractual Services	Paid by Check #107430		08/13/2021	09/02/2021	08/31/2021		09/02/2021	341.32	
11217	Contractual Services	Paid by Check #107430		08/20/2021	09/02/2021	08/31/2021		09/02/2021	687.40	
11218	Contractual Services	Paid by Check #107430		08/20/2021	09/02/2021	08/31/2021		09/02/2021	93.51	
11219	Contractual Services	Paid by Check #107430		08/20/2021	09/02/2021	08/31/2021		09/02/2021	356.16	
Vendor 43828 - BLUE RIBBON TEMP PERSONNEL Totals								Invoices	6	\$2,553.98
Vendor 13230 - CAROLLO ENGINEERS										
FB11672	Secondary Clarifier #3 Rehab	Paid by Check #107431		06/15/2021	09/02/2021	08/31/2021	06/30/2021	09/02/2021	8,103.00	
FB13675	Secondary Clarifier #3 Rehab	Paid by Check #107431		08/13/2021	09/02/2021	08/31/2021		09/02/2021	9,417.00	
FB14004	Secondary Clarifier #1 & #2 Rehab	Paid by Check #107431		08/18/2021	09/02/2021	08/31/2021		09/02/2021	2,780.75	
Vendor 13230 - CAROLLO ENGINEERS Totals								Invoices	3	\$20,300.75
Vendor 48769 - CARSON DODGE										
5121812 1	Automotive	Paid by Check #107432		07/23/2021	09/02/2021	08/31/2021		09/02/2021	189.21	
5122995 1	Automotive	Paid by Check #107432		08/12/2021	09/02/2021	08/31/2021		09/02/2021	130.49	
Vendor 48769 - CARSON DODGE Totals								Invoices	2	\$319.70
Vendor 49653 - VIRGINIA CASADAS										
3647305	Turf Buy-Back Program	Paid by Check #107433		08/18/2021	09/02/2021	08/31/2021		09/02/2021	1,687.50	



Payment of Claims

Payment Date Range 09/02/21 - 09/02/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 49653 - VIRGINIA CASADAS Totals				Invoices	1	\$1,687.50
Vendor 48406 - CHARTER COMMUNICATIONS									
AUGUST2021	TELEPHONE	Paid by Check #107434		08/13/2021	09/02/2021	08/31/2021		09/02/2021	134.98
			Vendor 48406 - CHARTER COMMUNICATIONS Totals				Invoices	1	\$134.98
Vendor 48672 - CINTAS CORP									
5073092682	Safety Equipment - Physicals	Paid by Check #107435		08/18/2021	09/02/2021	08/31/2021		09/02/2021	62.24
			Vendor 48672 - CINTAS CORP Totals				Invoices	1	\$62.24
Vendor 13557 - CLEMENT COMMUNICATIONS INC									
9347549800	Safety Programs	Paid by Check #107436		08/16/2021	09/02/2021	08/31/2021		09/02/2021	234.82
			Vendor 13557 - CLEMENT COMMUNICATIONS INC Totals				Invoices	1	\$234.82
Vendor 48181 - CONSTRUCTION MATERIALS ENG INC									
11087	New 60,000# Truck Lift	Paid by Check #107437		08/04/2021	09/02/2021	08/31/2021		09/02/2021	180.00
			Vendor 48181 - CONSTRUCTION MATERIALS ENG INC Totals				Invoices	1	\$180.00
Vendor 42897 - CWEA									
384382	Dues - Memberships - Certification	Paid by Check #107438		08/03/2021	09/02/2021	08/31/2021		09/02/2021	192.00
			Vendor 42897 - CWEA Totals				Invoices	1	\$192.00
Vendor 43649 - DOUGLAS DISPOSAL									
2310657	Refuse Disposal	Paid by Check #107439		08/01/2021	09/02/2021	08/31/2021		09/02/2021	20.96
			Vendor 43649 - DOUGLAS DISPOSAL Totals				Invoices	1	\$20.96
Vendor 48169 - ECS IMAGING INC									
16305	Shop Supplies	Paid by Check #107440		08/18/2021	09/02/2021	08/31/2021		09/02/2021	5,398.34
			Vendor 48169 - ECS IMAGING INC Totals				Invoices	1	\$5,398.34
Vendor 14680 - EL DORADO COUNTY AIR QUAL MGMT DIST									
2021-2022	Regulatory Operating Permits	Paid by Check #107441		08/02/2021	09/02/2021	08/31/2021		09/02/2021	34,103.42
			Vendor 14680 - EL DORADO COUNTY AIR QUAL MGMT DIST Totals				Invoices	1	\$34,103.42
Vendor 14610 - EL DORADO COUNTY AUDITOR-CONTROLLER									
3468308	Supplies	Paid by Check #107442		08/19/2021	09/02/2021	08/31/2021		09/02/2021	15.00
			Vendor 14610 - EL DORADO COUNTY AUDITOR-CONTROLLER Totals				Invoices	1	\$15.00
Vendor 48570 - EMPLOYMENT DEVELOPMENT DEPT									
L1084742672	Unemployment Insurance	Paid by Check #107443		07/28/2021	09/02/2021	08/31/2021		09/02/2021	670.12
			Vendor 48570 - EMPLOYMENT DEVELOPMENT DEPT Totals				Invoices	1	\$670.12
Vendor 42100 - ENVIRONMENTAL RESOURCES ASSO									
981583	Laboratory Supplies	Paid by Check #107444		08/09/2021	09/02/2021	08/31/2021		09/02/2021	94.51



Payment of Claims

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 42100 - ENVIRONMENTAL RESOURCES ASSO Totals							Invoices	1	\$94.51
Vendor 18550 - EUROFINS EATON ANALYTICAL LLC									
L0585264	Monitoring	Paid by Check #107445		08/12/2021	09/02/2021	08/31/2021		09/02/2021	210.00
L0585277	Monitoring	Paid by Check #107445		08/12/2021	09/02/2021	08/31/2021		09/02/2021	35.00
L0585647	Monitoring	Paid by Check #107445		08/14/2021	09/02/2021	08/31/2021		09/02/2021	80.00
L0585958	Monitoring	Paid by Check #107445		08/17/2021	09/02/2021	08/31/2021		09/02/2021	420.00
Vendor 18550 - EUROFINS EATON ANALYTICAL LLC Totals							Invoices	4	\$745.00
Vendor 47836 - EVOQUA WATER TECHNOLOGIES LLC									
905024485	Service Contracts	Paid by Check #107446		08/12/2021	09/02/2021	08/31/2021		09/02/2021	317.75
Vendor 47836 - EVOQUA WATER TECHNOLOGIES LLC Totals							Invoices	1	\$317.75
Vendor 41696 - FARR CONSTRUCTION									
169	Aeration Basin #2 Coating Rehab	Paid by Check #107447		08/12/2021	09/02/2021	08/31/2021	06/30/2021	09/02/2021	31,052.00
Vendor 41696 - FARR CONSTRUCTION Totals							Invoices	1	\$31,052.00
Vendor 14890 - FEDEX									
7-467-51824	Postage Expenses	Paid by Check #107448		08/13/2021	09/02/2021	08/31/2021		09/02/2021	90.87
7-474-85617	Postage Expenses	Paid by Check #107448		08/20/2021	09/02/2021	08/31/2021		09/02/2021	27.49
Vendor 14890 - FEDEX Totals							Invoices	2	\$118.36
Vendor 41263 - FERGUSON ENTERPRISES LLC									
9388343	Pipe - Covers & Manholes	Paid by Check #107449		08/10/2021	09/02/2021	08/31/2021		09/02/2021	489.07
5578	Pipe - Covers & Manholes	Paid by Check #107449		08/11/2021	09/02/2021	08/31/2021		09/02/2021	350.00
9418239	Pipe - Covers & Manholes	Paid by Check #107449		08/13/2021	09/02/2021	08/31/2021		09/02/2021	22.64
9420213	Pipe - Covers & Manholes	Paid by Check #107449		08/16/2021	09/02/2021	08/31/2021		09/02/2021	121.75
9428579	Small Tools	Paid by Check #107449		08/19/2021	09/02/2021	08/31/2021		09/02/2021	217.49
Vendor 41263 - FERGUSON ENTERPRISES LLC Totals							Invoices	5	\$1,200.95
Vendor 40252 - FGL ENVIRONMENTAL									
108497A	Monitoring	Paid by Check #107450		08/11/2021	09/02/2021	08/31/2021		09/02/2021	588.00
Vendor 40252 - FGL ENVIRONMENTAL Totals							Invoices	1	\$588.00
Vendor 49629 - FLOWSERVE US INC									
21E439693	LPPS New Pump #1 & #2	Paid by Check #107451		08/20/2021	09/02/2021	08/31/2021		09/02/2021	11,295.03
Vendor 49629 - FLOWSERVE US INC Totals							Invoices	1	\$11,295.03
Vendor 48402 - FLYERS ENERGY LLC									
21-366068	Oil & Lubricants	Paid by Check #107452		08/06/2021	09/02/2021	08/31/2021		09/02/2021	357.31
21-369539	Gasoline Fuel Inventory	Paid by Check #107452		08/11/2021	09/02/2021	08/31/2021		09/02/2021	3,332.04
21-373158	Diesel Fuel Inventory	Paid by Check #107452		08/17/2021	09/02/2021	08/31/2021		09/02/2021	2,318.39
21-375544	Gasoline Fuel Inventory	Paid by Check #107452		08/20/2021	09/02/2021	08/31/2021		09/02/2021	3,711.34
Vendor 48402 - FLYERS ENERGY LLC Totals							Invoices	4	\$9,719.08



Payment of Claims

Payment Date Range 09/02/21 - 09/02/21
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 44684 - GEA WESTFALIA GEA MECHANICAL EQUIPMENT US										
1586512698	Biosolids Equipment - Building	Paid by Check #107453		08/18/2021	09/02/2021	08/31/2021		09/02/2021	2,934.16	
								Vendor 44684 - GEA WESTFALIA GEA MECHANICAL EQUIPMENT US Totals	Invoices 1	<u>\$2,934.16</u>
Vendor 48260 - GEOLOGIC ASSOCIATES GEOLOGIC ASSOCIATES INC										
249726R	ERB Repairs	Paid by Check #107454		08/18/2021	09/02/2021	08/31/2021		09/02/2021	8,228.00	
								Vendor 48260 - GEOLOGIC ASSOCIATES GEOLOGIC ASSOCIATES INC Totals	Invoices 1	<u>\$8,228.00</u>
Vendor 43111 - GFS CHEMICALS INC										
CINV-079119	Laboratory Supplies	Paid by Check #107455		08/05/2021	09/02/2021	08/31/2021		09/02/2021	94.83	
								Vendor 43111 - GFS CHEMICALS INC Totals	Invoices 1	<u>\$94.83</u>
Vendor 15600 - GRAINGER										
9006778568	Wells	Paid by Check #107456		07/30/2021	09/02/2021	08/31/2021		09/02/2021	141.17	
9014249388	Shop Supplies	Paid by Check #107456		08/06/2021	09/02/2021	08/31/2021		09/02/2021	150.74	
9016521297	Pump Stations	Paid by Check #107456		08/09/2021	09/02/2021	08/31/2021		09/02/2021	568.76	
9019338467	Shop Supplies	Paid by Check #107456		08/11/2021	09/02/2021	08/31/2021		09/02/2021	295.21	
								Vendor 15600 - GRAINGER Totals	Invoices 4	<u>\$1,155.88</u>
Vendor 49122 - HAEN CONSTRUCTORS										
21-03A	Rocky Point 1 Waterline	Paid by Check #107457		07/31/2021	09/02/2021	08/31/2021		09/02/2021	160,146.50	
21-03AR	Accrued Construction Retainage	Paid by Check #107457		07/31/2021	09/02/2021	08/31/2021		09/02/2021	(8,007.33)	
21-03B	Replace PRV, Price Road	Paid by Check #107457		07/31/2021	09/02/2021	08/31/2021		09/02/2021	19,700.00	
21-03BR	Accrued Construction Retainage	Paid by Check #107457		07/31/2021	09/02/2021	08/31/2021		09/02/2021	(985.00)	
								Vendor 49122 - HAEN CONSTRUCTORS Totals	Invoices 4	<u>\$170,854.17</u>
Vendor 44430 - HIGH SIERRA BUSINESS SYSTEMS										
118749	Contractual Services	Paid by Check #107458		08/02/2021	09/02/2021	08/31/2021		09/02/2021	418.47	
118899	Service Contracts	Paid by Check #107458		08/04/2021	09/02/2021	08/31/2021		09/02/2021	1,123.99	
								Vendor 44430 - HIGH SIERRA BUSINESS SYSTEMS Totals	Invoices 2	<u>\$1,542.46</u>
Vendor 49604 - HOUSTON MAGNANI AND ASSOCIATES										
6174	Contractual Services	Paid by Check #107459		07/29/2021	09/02/2021	08/31/2021		09/02/2021	800.00	
								Vendor 49604 - HOUSTON MAGNANI AND ASSOCIATES Totals	Invoices 1	<u>\$800.00</u>
Vendor 49656 - DONNA HUGHES										
2373220	Water Use Reduction Rebates	Paid by Check #107460		08/17/2021	09/02/2021	08/31/2021		09/02/2021	500.00	
								Vendor 49656 - DONNA HUGHES Totals	Invoices 1	<u>\$500.00</u>
Vendor 10103 - IDEXX DISTRIBUTION CORP										
3090100439	Laboratory Supplies	Paid by Check #107461		08/09/2021	09/02/2021	08/31/2021		09/02/2021	2,790.80	
3090757371	Laboratory Supplies	Paid by Check #107461		08/20/2021	09/02/2021	08/31/2021		09/02/2021	1,218.31	
								Vendor 10103 - IDEXX DISTRIBUTION CORP Totals	Invoices 2	<u>\$4,009.11</u>
Vendor 48056 - INFOSEND INC										



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195839	Printing & Postage Expenses	Paid by Check #107462		07/30/2021	09/02/2021	08/31/2021			9,924.66
		Vendor 48056 - INFOSEND INC Totals				Invoices	1		\$9,924.66
Vendor 44110 - J&L PRO KLEEN INC									
28878	Janitorial Services	Paid by Check #107463		08/16/2021	09/02/2021	08/31/2021		09/02/2021	4,242.00
		Vendor 44110 - J&L PRO KLEEN INC Totals				Invoices	1		\$4,242.00
Vendor 48374 - JACK DOHENY SUPPLIES INC									
135859	Pipe - Covers & Manholes	Paid by Check #107464		08/10/2021	09/02/2021	08/31/2021		09/02/2021	273.03
		Vendor 48374 - JACK DOHENY SUPPLIES INC Totals				Invoices	1		\$273.03
Vendor 43694 - KIMBALL MIDWEST									
9095792	Shop Supplies	Paid by Check #107465		08/03/2021	09/02/2021	08/31/2021		09/02/2021	726.79
9105908	Shop Supplies	Paid by Check #107465		08/06/2021	09/02/2021	08/31/2021		09/02/2021	308.57
9108138	Shop Supplies	Paid by Check #107465		08/09/2021	09/02/2021	08/31/2021		09/02/2021	677.76
9110378	Shop Supplies	Paid by Check #107465		08/09/2021	09/02/2021	08/31/2021		09/02/2021	194.64
		Vendor 43694 - KIMBALL MIDWEST Totals				Invoices	4		\$1,907.76
Vendor 49654 - GLORIA A LEHMAN									
3235318	Turf Buy-Back Program	Paid by Check #107466		08/16/2021	09/02/2021	08/31/2021		09/02/2021	2,000.00
		Vendor 49654 - GLORIA A LEHMAN Totals				Invoices	1		\$2,000.00
Vendor 49591 - JUDY LEONG									
SEP 2021	Contractual Services	Paid by Check #107467		09/01/2021	09/02/2021	09/30/2021		09/02/2021	20.00
		Vendor 49591 - JUDY LEONG Totals				Invoices	1		\$20.00
Vendor 22550 - LIBERTY UTILITIES									
AUGUST2021	ELECTRICITY	Paid by Check #107468		08/24/2021	09/02/2021	08/31/2021		09/02/2021	140,666.84
		Vendor 22550 - LIBERTY UTILITIES Totals				Invoices	1		\$140,666.84
Vendor 49076 - BUCK McLELLAND									
38163 T2 2021	Dues - Memberships - Certification	Paid by Check #107469		08/17/2021	09/02/2021	08/31/2021		09/02/2021	60.00
		Vendor 49076 - BUCK McLELLAND Totals				Invoices	1		\$60.00
Vendor 48628 - MENEGON'S HARDWARE									
63823	Safety Equipment - Physicals	Paid by Check #107470		08/11/2021	09/02/2021	08/31/2021		09/02/2021	76.11
		Vendor 48628 - MENEGON'S HARDWARE Totals				Invoices	1		\$76.11
Vendor 43123 - MSC INDUSTRIAL SUPPLY CO									
43109864	Wells	Paid by Check #107471		08/16/2021	09/02/2021	08/31/2021		09/02/2021	1,614.37
		Vendor 43123 - MSC INDUSTRIAL SUPPLY CO Totals				Invoices	1		\$1,614.37
Vendor 48655 - REGENTS NEVADA SYS HIGHER EDUCATION									
CI-06-5402 / 16	Wells	Paid by Check #107472		07/27/2021	09/02/2021	08/31/2021	06/30/2021	09/02/2021	14,680.86



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Vendor 48655 - REGENTS NEVADA SYS HIGHER EDUCATION Totals							Invoices	1	\$14,680.86
Vendor 43796 - NORTHWEST HYD CONSULT INC 27025	Tallac Creek Sewer Crossing	Paid by Check #107473		08/10/2021	09/02/2021	08/31/2021		09/02/2021	4,227.45
Vendor 43796 - NORTHWEST HYD CONSULT INC Totals							Invoices	1	\$4,227.45
Vendor 44607 - OLIN CORPORATION									
3000006168	Hypochlorite	Paid by Check #107474		08/12/2021	09/02/2021	08/31/2021		09/02/2021	4,645.73
3000008734	Hypochlorite	Paid by Check #107474		08/18/2021	09/02/2021	08/31/2021		09/02/2021	4,741.33
Vendor 44607 - OLIN CORPORATION Totals							Invoices	2	\$9,387.06
Vendor 48306 - OUTSIDE INTEGRATED MEDIA LLC									
28034	Public Relations Expense	Paid by Check #107475		07/01/2021	09/02/2021	08/31/2021		09/02/2021	2,011.00
28129	Public Relations Expense	Paid by Check #107475		08/01/2021	09/02/2021	08/31/2021		09/02/2021	2,011.00
Vendor 48306 - OUTSIDE INTEGRATED MEDIA LLC Totals							Invoices	2	\$4,022.00
Vendor 41272 - PAC MACHINE CO									
83863	ABS Pump Fallen Leaf Lake, FL #14	Paid by Check #107476		08/16/2021	09/02/2021	08/31/2021		09/02/2021	6,858.98
83870	ABS Pump Fallen Leaf Lake, FL #13	Paid by Check #107476		08/16/2021	09/02/2021	08/31/2021		09/02/2021	6,858.98
Vendor 41272 - PAC MACHINE CO Totals							Invoices	2	\$13,717.96
Vendor 47903 - PRAXAIR 174									
65285349	Shop Supplies	Paid by Check #107477		08/06/2021	09/02/2021	08/31/2021		09/02/2021	64.91
65285350	Shop Supplies	Paid by Check #107477		08/06/2021	09/02/2021	08/31/2021		09/02/2021	69.25
65360517	Shop Supplies	Paid by Check #107477		08/13/2021	09/02/2021	08/31/2021		09/02/2021	62.04
Vendor 47903 - PRAXAIR 174 Totals							Invoices	3	\$196.20
Vendor 49554 - PROMINENCE ADMINISTRATIVE SERVICES									
478	Dental Self Insurance	Paid by Check #107478		08/01/2021	09/02/2021	08/31/2021		09/02/2021	676.50
Vendor 49554 - PROMINENCE ADMINISTRATIVE SERVICES Totals							Invoices	1	\$676.50
Vendor 45007 - PUMPWORKS LLC									
8616	Pump Stations	Paid by Check #107479		08/06/2021	09/02/2021	08/31/2021		09/02/2021	4,200.93
Vendor 45007 - PUMPWORKS LLC Totals							Invoices	1	\$4,200.93
Vendor 47803 - REDWOOD PRINTING									
31967	Pipe - Covers & Manholes	Paid by Check #107480		08/04/2021	09/02/2021	08/31/2021		09/02/2021	91.68
31993	Pipe - Covers & Manholes	Paid by Check #107480		08/12/2021	09/02/2021	08/31/2021		09/02/2021	320.81
Vendor 47803 - REDWOOD PRINTING Totals							Invoices	2	\$412.49
Vendor 49497 - REGULATORY INTELLIGENCE LLC									
STPUD821	Advisory	Paid by Check #107481		08/13/2021	09/02/2021	08/31/2021		09/02/2021	1,331.60
Vendor 49497 - REGULATORY INTELLIGENCE LLC Totals							Invoices	1	\$1,331.60



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Vendor 49655 - JOANNE ROLFE									
2806119	Turf Buy-Back Program	Paid by Check #107482		08/16/2021	09/02/2021	08/31/2021		09/02/2021	1,800.00
		Vendor 49655 - JOANNE ROLFE Totals				Invoices	1		<u>\$1,800.00</u>
Vendor 48689 - SABRE BACKFLOW LLC									
2189	Shop Supplies	Paid by Check #107483		04/02/2021	09/02/2021	08/31/2021		09/02/2021	288.08
		Vendor 48689 - SABRE BACKFLOW LLC Totals				Invoices	1		<u>\$288.08</u>
Vendor 44581 - SCP SCIENCE									
IN0000308127	Laboratory Supplies	Paid by Check #107484		08/10/2021	09/02/2021	08/31/2021		09/02/2021	130.01
		Vendor 44581 - SCP SCIENCE Totals				Invoices	1		<u>\$130.01</u>
Vendor 49564 - SEWERAI CORPORATION									
19117-1	Contractual Services	Paid by Check #107485		07/31/2021	09/02/2021	08/31/2021		09/02/2021	1,747.24
		Vendor 49564 - SEWERAI CORPORATION Totals				Invoices	1		<u>\$1,747.24</u>
Vendor 48449 - SIERRA NEVADA ALLIANCE - SWWG									
2021-22	Contractual Services	Paid by Check #107486		08/03/2021	09/02/2021	08/31/2021		09/02/2021	19,000.00
		Vendor 48449 - SIERRA NEVADA ALLIANCE - SWWG Totals				Invoices	1		<u>\$19,000.00</u>
Vendor 48666 - SIERRA TRACTOR									
14335	Grounds & Maintenance	Paid by Check #107487		08/20/2021	09/02/2021	08/31/2021		09/02/2021	4,152.85
		Vendor 48666 - SIERRA TRACTOR Totals				Invoices	1		<u>\$4,152.85</u>
Vendor 48735 - SILVER STATE ANALYTICAL LAB									
RN272447	Secondary Clarifier #3 Rehab	Paid by Check #107488		08/04/2021	09/02/2021	08/31/2021		09/02/2021	490.00
RN272536	Heavenly Water System Improvement	Paid by Check #107488		08/05/2021	09/02/2021	08/31/2021		09/02/2021	7,000.00
RN272866	Monitoring	Paid by Check #107488		08/13/2021	09/02/2021	08/31/2021		09/02/2021	258.00
		Vendor 48735 - SILVER STATE ANALYTICAL LAB Totals				Invoices	3		<u>\$7,748.00</u>
Vendor 48944 - CHRIS SKELLY									
092521	Travel - Meetings - Education	Paid by Check #107489		09/25/2021	09/02/2021	09/30/2021		09/02/2021	170.00
		Vendor 48944 - CHRIS SKELLY Totals				Invoices	1		<u>\$170.00</u>
Vendor 45168 - SOUTHWEST GAS									
AUGUST2021	NATURAL GAS	Paid by Check #107490		08/24/2021	09/02/2021	08/31/2021		09/02/2021	96.48
		Vendor 45168 - SOUTHWEST GAS Totals				Invoices	1		<u>\$96.48</u>
Vendor 49064 - Staples Business Advantage									
3483344046	Office Supplies	Paid by Check #107491		07/31/2021	09/02/2021	08/31/2021		09/02/2021	398.22
		Vendor 49064 - Staples Business Advantage Totals				Invoices	1		<u>\$398.22</u>
Vendor 48617 - STEEL-TOE-SHOES.COM									
STP081321	Safety Equipment - Physicals	Paid by Check #107492		08/13/2021	09/02/2021	08/31/2021		09/02/2021	171.27



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			Vendor 48617 - STEEL-TOE-SHOES.COM Totals			Invoices	1		\$171.27
Vendor 49032 - TAHOE BEACH & SKI CLUB									
Jul 21 Stmt	Standby Accommodations	Paid by Check #107493		07/31/2021	09/02/2021	08/31/2021		09/02/2021	106.30
			Vendor 49032 - TAHOE BEACH & SKI CLUB Totals			Invoices	1		\$106.30
Vendor 48927 - TAHOE VALLEY LODGE									
1033	Standby Accommodations	Paid by Check #107494		07/30/2021	09/02/2021	08/31/2021		09/02/2021	3,235.00
			Vendor 48927 - TAHOE VALLEY LODGE Totals			Invoices	1		\$3,235.00
Vendor 49420 - THATCHER COMPANY OF NEVADA INC									
CO 56186	Hypochlorite	Paid by Check #107495		07/11/2018	09/02/2021	08/31/2021		09/02/2021	(27.46)
5069665	Hypochlorite	Paid by Check #107495		07/21/2021	09/02/2021	08/31/2021		09/02/2021	1,245.58
5070155	Hypochlorite	Paid by Check #107495		08/11/2021	09/02/2021	08/31/2021		09/02/2021	2,809.05
			Vendor 49420 - THATCHER COMPANY OF NEVADA INC Totals			Invoices	3		\$4,027.17
Vendor 49378 - TNT INDUSTRIAL CONTRACTORS INC									
20-11A	LPPS Valve and Pipe Improvements	Paid by Check #107496		07/31/2021	09/02/2021	08/31/2021		09/02/2021	11,076.88
20-11AR	Accrued Construction Retainage	Paid by Check #107496		07/31/2021	09/02/2021	08/31/2021		09/02/2021	(1,107.69)
20-11B	Luther Pass PS Tanks Rehab	Paid by Check #107496		07/31/2021	09/02/2021	08/31/2021		09/02/2021	109,658.18
20-11BR	Accrued Construction Retainage	Paid by Check #107496		07/31/2021	09/02/2021	08/31/2021		09/02/2021	(10,965.82)
21-06A	Secondary Clarifier #3 Rehab	Paid by Check #107496		07/31/2021	09/02/2021	08/31/2021		09/02/2021	261,951.54
21-06AR	Accrued Construction Retainage	Paid by Check #107496		07/31/2021	09/02/2021	08/31/2021		09/02/2021	(26,195.15)
			Vendor 49378 - TNT INDUSTRIAL CONTRACTORS INC Totals			Invoices	6		\$344,417.94
Vendor 47839 - TRI SIGNAL INTEGRATION INC									
C143874	Buildings	Paid by Check #107497		07/01/2021	09/02/2021	08/31/2021		09/02/2021	600.00
C143875	Buildings	Paid by Check #107497		07/01/2021	09/02/2021	08/31/2021		09/02/2021	350.00
			Vendor 47839 - TRI SIGNAL INTEGRATION INC Totals			Invoices	2		\$950.00
Vendor 40114 - TRPA									
0004072	Regulatory Operating Permits	Paid by Check #107498		08/11/2021	09/02/2021	08/31/2021		09/02/2021	4,120.00
			Vendor 40114 - TRPA Totals			Invoices	1		\$4,120.00
Vendor 48085 - ULINE									
136919595	Office Supply Issues	Paid by Check #107499		08/03/2021	09/02/2021	08/31/2021		09/02/2021	104.22
			Vendor 48085 - ULINE Totals			Invoices	1		\$104.22
Vendor 47973 - US BANK CORPORATE									
ARCE0721	Jul 2021 Stmt	Paid by Check #107500		07/22/2021	09/02/2021	08/31/2021		09/02/2021	2,423.92
ASCHENBACH0721	Jul 2021 Stmt	Paid by Check #107500		07/22/2021	09/02/2021	08/31/2021		09/02/2021	654.37
BARTLETTB0721	Jul 2021 Stmt	Paid by Check #107500		07/22/2021	09/02/2021	08/31/2021		09/02/2021	1,615.78
BARTLETTCC0721	Jul 2021 Stmt	Paid by Check #107500		07/22/2021	09/02/2021	08/31/2021		09/02/2021	130.07
BAUGH0721	Jul 2021 Stmt	Paid by Check #107500		07/22/2021	09/02/2021	08/31/2021		09/02/2021	1,450.56



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BLEDSOE0721	Jul 2021 Stmt	Paid by Check #107500		07/22/2021	09/02/2021	08/31/2021		09/02/2021	33.72
GLAZE0721	Jul 2021 Stmt	Paid by Check #107500		07/22/2021	09/02/2021	08/31/2021		09/02/2021	491.56
GUTTRY0721	Jul 2021 Stmt	Paid by Check #107500		07/22/2021	09/02/2021	08/31/2021		09/02/2021	57.61
HENDERSON0721	Jul 2021 Stmt	Paid by Check #107500		07/22/2021	09/02/2021	08/31/2021		09/02/2021	903.30
HILTON0721	Jul 2021 Stmt	Paid by Check #107500		07/22/2021	09/02/2021	08/31/2021		09/02/2021	793.06
HUGHES0721	Jul 2021 Stmt	Paid by Check #107500		07/22/2021	09/02/2021	08/31/2021		09/02/2021	890.88
KAUFFMAN0721	Jul 2021 Stmt	Paid by Check #107500		07/22/2021	09/02/2021	08/31/2021		09/02/2021	1,065.93
KOSCIOLEK0721	Jul 2021 Stmt	Paid by Check #107500		07/22/2021	09/02/2021	08/31/2021		09/02/2021	432.74
LEE0721	Jul 2021 Stmt	Paid by Check #107500		07/22/2021	09/02/2021	08/31/2021		09/02/2021	2,535.52
NOLAN0721	Jul 2021 Stmt	Paid by Check #107500		07/22/2021	09/02/2021	08/31/2021		09/02/2021	77.16
NUROCK0721	Jul 2021 Stmt	Paid by Check #107500		07/22/2021	09/02/2021	08/31/2021		09/02/2021	474.79
PRIETO0721	Jul 2021 Stmt	Paid by Check #107500		07/22/2021	09/02/2021	08/31/2021		09/02/2021	83.74
RUTHERDALE0721	Jul 2021 Stmt	Paid by Check #107500		07/22/2021	09/02/2021	08/31/2021		09/02/2021	804.62
RYAN0721	Jul 2021 Stmt	Paid by Check #107500		07/22/2021	09/02/2021	08/31/2021		09/02/2021	333.05
SCHRAUBEN0721	Jul 2021 Stmt	Paid by Check #107500		07/22/2021	09/02/2021	08/31/2021		09/02/2021	91.00
SIANO0721	Jul 2021 Stmt	Paid by Check #107500		07/22/2021	09/02/2021	08/31/2021		09/02/2021	58.00
SKELLY0721	Jul 2021 Stmt	Paid by Check #107500		07/22/2021	09/02/2021	08/31/2021		09/02/2021	1,829.78
STANLEY0721	Jul 2021 Stmt	Paid by Check #107500		07/22/2021	09/02/2021	08/31/2021		09/02/2021	381.04
THIEL0721	Jul 2021 Stmt	Paid by Check #107500		07/22/2021	09/02/2021	08/31/2021		09/02/2021	276.68
THOMSEN0721	Jul 2021 Stmt	Paid by Check #107500		07/22/2021	09/02/2021	08/31/2021		09/02/2021	1,438.13
VANGORDEN0721	Jul 2021 Stmt	Paid by Check #107500		07/22/2021	09/02/2021	08/31/2021		09/02/2021	13.75
Vendor 47973 - US BANK CORPORATE Totals							Invoices	26	\$19,340.76
Vendor 43718 - USA BLUE BOOK									
671356	Luther Pass Pump Station	Paid by Check #107501		07/22/2021	09/02/2021	08/31/2021		09/02/2021	643.14
687550	Wells	Paid by Check #107501		08/06/2021	09/02/2021	08/31/2021		09/02/2021	767.62
699522	Luther Pass Pump Station	Paid by Check #107501		08/18/2021	09/02/2021	08/31/2021		09/02/2021	560.01
Vendor 43718 - USA BLUE BOOK Totals							Invoices	3	\$1,970.77
Vendor 49100 - VALLEY EYECARE & EYEWEAR GALLERY									
161737496	Safety Equipment - Physicals	Paid by Check #107502		08/09/2021	09/02/2021	08/31/2021		09/02/2021	210.00
Vendor 49100 - VALLEY EYECARE & EYEWEAR GALLERY Totals							Invoices	1	\$210.00
Vendor 49296 - VERIZON WIRELESS									
AUGUST2021	TELEPHONE	Paid by Check #107503		08/09/2021	09/02/2021	08/31/2021		09/02/2021	78.16
Vendor 49296 - VERIZON WIRELESS Totals							Invoices	1	\$78.16
Vendor 48586 - VINCIGUERRA CONSTRUCTION INC									
21-02A	Generator, Emergency Blower	Paid by Check #107504		07/31/2021	09/02/2021	08/31/2021		09/02/2021	10,000.00
21-02AR	Accrued Construction Retainage	Paid by Check #107504		07/31/2021	09/02/2021	08/31/2021		09/02/2021	(1,000.00)
21-02B	Tanks Backup Power	Paid by Check #107504		07/31/2021	09/02/2021	08/31/2021		09/02/2021	10,000.00
21-02BR	Accrued Construction Retainage	Paid by Check #107504		07/31/2021	09/02/2021	08/31/2021		09/02/2021	(1,000.00)
Vendor 48586 - VINCIGUERRA CONSTRUCTION INC Totals							Invoices	4	\$18,000.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 25350 - VWR INTERNATIONAL										
8805691508	Laboratory Supplies	Paid by Check #107505		08/10/2021	09/02/2021	08/31/2021		09/02/2021	165.11	
							Vendor 25350 - VWR INTERNATIONAL Totals	Invoices	1	\$165.11
Vendor 25700 - WEDCO INC										
707916	Shop Supplies	Paid by Check #107506		08/10/2021	09/02/2021	08/31/2021		09/02/2021	281.52	
708372	Pump Stations	Paid by Check #107506		08/11/2021	09/02/2021	08/31/2021		09/02/2021	98.79	
708835	Pump Stations	Paid by Check #107506		08/13/2021	09/02/2021	08/31/2021		09/02/2021	987.12	
709987	Pump Stations	Paid by Check #107506		08/19/2021	09/02/2021	08/31/2021		09/02/2021	101.61	
							Vendor 25700 - WEDCO INC Totals	Invoices	4	\$1,469.04
Vendor 49584 - WEST COAST PAVING INC										
21-02A	Pipe - Covers & Manholes	Paid by Check #107507		08/20/2021	09/02/2021	08/31/2021		09/02/2021	106,565.50	
21-02AR	Accrued Construction Retainage	Paid by Check #107507		08/20/2021	09/02/2021	08/31/2021		09/02/2021	(752.43)	
							Vendor 49584 - WEST COAST PAVING INC Totals	Invoices	2	\$105,813.07
Vendor 25850 - WESTERN NEVADA SUPPLY										
18888111	Saddles & Fittings Inventory	Paid by Check #107508		07/19/2021	09/02/2021	08/31/2021		09/02/2021	2,625.82	
18896523	Pipe - Covers & Manholes	Paid by Check #107508		07/22/2021	09/02/2021	08/31/2021		09/02/2021	516.45	
38855570	Pipe - Covers & Manholes	Paid by Check #107508		07/23/2021	09/02/2021	08/31/2021		09/02/2021	221.10	
18900943	Pipe Inventory	Paid by Check #107508		07/27/2021	09/02/2021	08/31/2021		09/02/2021	3,523.50	
38821402	Grounds & Maintenance	Paid by Check #107508		07/28/2021	09/02/2021	08/31/2021		09/02/2021	4,762.15	
18905066	Pipe Inventory	Paid by Check #107508		07/29/2021	09/02/2021	08/31/2021		09/02/2021	265.35	
18906630	Pipe - Covers & Manholes	Paid by Check #107508		07/29/2021	09/02/2021	08/31/2021		09/02/2021	2,542.03	
38889307	Pipe - Covers & Manholes	Paid by Check #107508		08/02/2021	09/02/2021	08/31/2021		09/02/2021	1,648.24	
18915814	Saddles & Fittings Inventory	Paid by Check #107508		08/05/2021	09/02/2021	08/31/2021		09/02/2021	973.20	
38920535	Pump Stations	Paid by Check #107508		08/07/2021	09/02/2021	08/31/2021		09/02/2021	253.24	
CM38920535	Pump Stations	Paid by Check #107508		08/07/2021	09/02/2021	08/31/2021		09/02/2021	2.26	
18920057	Saddles & Fittings Inventory	Paid by Check #107508		08/09/2021	09/02/2021	08/31/2021		09/02/2021	1,860.05	
38917728	Grounds & Maintenance	Paid by Check #107508		08/09/2021	09/02/2021	08/31/2021		09/02/2021	271.11	
38915707	Biosolids Equipment - Building	Paid by Check #107508		08/10/2021	09/02/2021	08/31/2021		09/02/2021	174.44	
18898510-1	Boxes-Lids-Extensions Inventory	Paid by Check #107508		08/11/2021	09/02/2021	08/31/2021		09/02/2021	2,996.25	
18895309	Repair Clamps Inventory	Paid by Check #107508		08/12/2021	09/02/2021	08/31/2021		09/02/2021	5,769.41	
38884771	Pump Stations	Paid by Check #107508		08/12/2021	09/02/2021	08/31/2021		09/02/2021	225.40	
38852210	Buildings	Paid by Check #107508		08/13/2021	09/02/2021	08/31/2021		09/02/2021	455.46	
18930288	Valves Elbows Ts Flanges Inventory	Paid by Check #107508		08/16/2021	09/02/2021	08/31/2021		09/02/2021	2,451.96	
38931733	Pipe - Covers & Manholes	Paid by Check #107508		08/16/2021	09/02/2021	08/31/2021		09/02/2021	194.10	
18893215	Saddles & Fittings Inventory	Paid by Check #107508		08/18/2021	09/02/2021	08/31/2021		09/02/2021	2,625.82	
38932094	Pipe - Covers & Manholes	Paid by Check #107508		08/18/2021	09/02/2021	08/31/2021		09/02/2021	394.50	
38932098	Pipe - Covers & Manholes	Paid by Check #107508		08/18/2021	09/02/2021	08/31/2021		09/02/2021	131.50	
38893721	Buildings	Paid by Check #107508		08/23/2021	09/02/2021	08/31/2021		09/02/2021	120.50	



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		Vendor	25850 - WESTERN NEVADA SUPPLY	Totals		Invoices	24		\$35,003.84
Vendor 42323 - WHITE ROCK CONSTRUCTION									
21-03A	Keller Heavenly Water System Improvement	Paid by Check #107509		07/31/2021	09/02/2021	08/31/2021		09/02/2021	314,518.00
21-03AR	Accrued Construction Retainage	Paid by Check #107509		07/31/2021	09/02/2021	08/31/2021		09/02/2021	(15,725.91)
		Vendor	42323 - WHITE ROCK CONSTRUCTION	Totals		Invoices	2		\$298,792.09
				Grand Totals		Invoices	238		\$1,683,571.41
							Arete Systems Reissue	Chk #107055	\$11,931.25
							Arete Systems Void	Chk #107380	\$(11,931.25)
							Turbo & Atlas Revocable Trust Reissue	Chk #104488	\$343.74
							Turbo & Atlas Revocable Trust Void	Chk #107381	\$(343.74)
							09/02/21 POC Total		\$1,683,571.41