

SOUTH TAHOE PUBLIC UTILITY DISTRICT
REGULAR BOARD MEETING AGENDA
Thursday, May 20, 2021 - 2:00 p.m.
District Board Room
1275 Meadow Crest Drive, South Lake Tahoe, California

David Peterson, Vice President
Chris Cefalu, Director

BOARD MEMBERS
Shane Romsos, Director

Kelly Sheehan, President
Nick Exline, Director

John Thiel, General Manager

Paul Hughes, Chief Financial Officer

Public Participation

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

South Tahoe Public Utility District Board of Directors Meeting

Please register for South Tahoe Public Utility District Board Meeting – May 20, 2021 2:00 PM

<https://attendee.gotowebinar.com/register/5706511942580986639>

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

You can also dial in using your phone:

1-877-309-2071

Access Code: 370-779-515

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

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

- a. Aeration Blower System Emergency Power and Secondary Clarifiers No's. 1 and 2 Project (Project)
(Brent Goligoski, Associate Engineer)
1) Find the bid from Farr Construction Corporation, dba Resource Development Company, non-responsive and reject bid; 2) Reject the protest from Farr Construction Corporation, dba Resource Development Company, as without merit; 3) Find the bid from TNT Industrial Contractors, Inc., non-responsive and reject bid; 4) Reject the protest from TNT Industrial Contractors, Inc., as without merit; 5) Find minor irregularities in the bid from Vinciguerra Construction, Inc., to be immaterial and waive immaterial irregularities; and, 6) Award Project to the lowest responsive, responsible bidder, Vinciguerra Construction, Inc., in the amount of \$6,137,864, including all Bid Alternates.
- b. Approve Payment of Claims (Debbie Henderson, Accounting Manager)
Approve Payment of Claims in the amount of \$873,423.42.

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

- a. COVID-19
b. Legislative Affairs
c. Tahoe Keys Water

11. STAFF/ATTORNEY REPORTS (Discussions may take place; however, no action will be taken.)

- a. Utility Pipeline Crossings Assessments Project (Ivo Bergsohn, Hydrogeologist)

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

05/06/2021 – 2:00 p.m. Regular Board Meeting at the District
05/12/2021 – 10:00 a.m. El Dorado Water Agency Meeting in Placerville
05/17/2021 – 3:30 p.m. Operations Committee Meeting at the District

Future Meetings/Events

05/31/2021 – Memorial Day Holiday – District Offices Closed
06/01/2021 – 3:30 p.m. System Efficiency and Sustainability Committee Meeting
06/03/2021 – 2:00 p.m. Regular Board Meeting at the District

13. ITEMS FOR CLOSED SESSION (The Board will adjourn to Closed Session to discuss items identified below. Closed Session is not open to the public; however, an opportunity will be provided at this time if members of the public would like to comment on any item listed – three minute limit.)

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

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

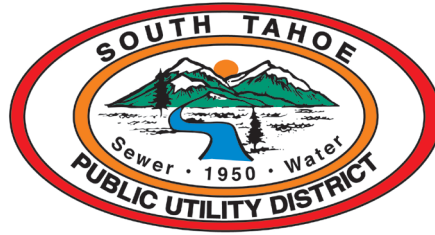
ADJOURNMENT (The next Regular Board Meeting is Thursday, June 3, 2021, at 2:00 p.m.)

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, May 20, 2021

ITEMS FOR CONSENT

a. TAHOE KEYS PUMP STATION INSTALLMENT SALE AGREEMENT

(Paul Hughes, Chief Financial Officer)

Approve Resolution No. 3171-21, the Installment Sale Agreement Resolution of the Board of Directors of the South Tahoe Public Utility District for the Tahoe Keys Sewer Pump Station Rehabilitation Project.

b. WATERLINE REPLACEMENT PROGRAM INSTALLMENT SALE AGREEMENT

(Paul Hughes, Chief Financial Officer)

Approve Resolution No. 3172-21, the Installment Sale Agreement Resolution of the Board of Directors of the South Tahoe Public Utility District for the Waterline Replacement Program Project.

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

(Paul Hughes, Chief Financial Officer)

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

d. FISCAL YEAR 2021/22 SEWER ENTERPRISE FUND BUDGET

(Paul Hughes, Chief Financial Officer)

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

e. FISCAL YEAR 2021/22 WATER ENTERPRISE FUND BUDGET

(Paul Hughes, Chief Financial Officer)

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

f. POLYMER CONTRACT EXTENSION

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

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

g. 2021/22 BULK SODIUM HYPOCHLORITE SUPPLIES

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

Award a Contract for Fiscal Year 2021/22, with four 1-year options, for bulk supply sodium hypochlorite to the lowest responsive, responsible bidder, Olin Corporation, dba Olin Chlor-Alkali Products, in the estimated amount of *\$124,268.63 including tax.

h. 2019 HEAVENLY TANK IMPROVEMENTS PROJECT

(Adrian Combes, Senior Engineer)

(1) Approve Change Order No. 2 to Haen Constructors; and, (2) Approve Closeout Agreement and Release of Claims for Haen Constructors.

i. 2019 ROCKY POINT II WATERLINE REPLACEMENT REBID AND LARGE METERS REPLACEMENT PROJECT

(Adrian Combes, Senior Engineer)

Authorize staff to file a Notice of Completion with the El Dorado County Recorder's Office for the remaining portion of the Contract.

j. KELLER-HEAVENLY WATER SYSTEM IMPROVEMENTS PROJECT, PHASE 2

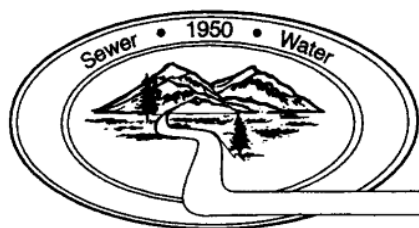
(Trevor Coolidge, Senior Engineer)

(1) Approve Farr West Engineering Proposal for Design Modifications and Construction Management Services for Phase 2 of the Keller-Heavenly Water System Improvements Project; and (2) Authorize General Manager to execute Task Order No. 10A in an amount not to exceed \$23,926.

k. REGULAR BOARD MEETING MINUTES: May 6, 2021

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

Approve May 6, 2021, Minutes



South Tahoe Public Utility District

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

BOARD AGENDA ITEM 4a

TO: Board of Directors
FROM: Paul Hughes, Chief Financial Officer
MEETING DATE: May 20, 2021
ITEM – PROJECT NAME: Tahoe Keys Pump Station Installment Sale Agreement

REQUESTED BOARD ACTION: Approve Resolution No. 3171-21, the Installment Sale Agreement Resolution of the Board of Directors of the South Tahoe Public Utility District for the Tahoe Keys Sewer Pump Station Rehabilitation Project.

DISCUSSION: District staff has been working with the State Water Resources Control Board in an effort to access a State Revolving Fund loan to finance the Tahoe Keys Sewer Pump Station Project (Project). Resolution No. 3171-21 approves the Installment Sale Agreement in an amount not to exceed \$6,189,331 which is the current budgeted amount of the Project. The loan includes a term of 30 years at an anticipated interest rate below 1.5%. The Project is dependent on this funding source and the associated annual debt service payment is built into the District's long range financial forecast. A copy of the Installment Sale Agreement is available to view in the office of the District Executive Services Manager.

SCHEDULE: Agreement executed upon Board approval of Resolution No. 3171-21

COSTS: Estimated annual debt service payment is \$259,346. Final amount won't be known until Project is complete.

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: \$259,346 annually

ATTACHMENTS: Resolution No. 3171-21

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

GENERAL MANAGER: YES *JT* NO

CHIEF FINANCIAL OFFICER: YES *PH* NO

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RESOLUTION NO. 3171-21

**INSTALLMENT SALE AGREEMENT RESOLUTION OF THE BOARD OF DIRECTORS
OF THE SOUTH TAHOE PUBLIC UTILITY DISTRICT
FOR THE TAHOE KEYS SEWER PUMP STATION REHABILITATION PROJECT**

WHEREAS, the South Tahoe Public Utility District (the "District") desires to finance the costs of the Tahoe Keys Sewer Pump Station Rehabilitation Project (the "Project");

WHEREAS, the District intends to finance the construction and/or reconstruction of the Project or portions of the Project with funds provided by the State of California, acting by and through the State Water Resources Control Board (the "State Water Board") through the execution of an agreement currently entitled "Construction Installment Sale Agreement, Tahoe Keys Sewer Pump Station Rehabilitation Project, CWSRF Project No. 8544-110" by and between the District and the State Water Board;

WHEREAS, the Board of Directors has duly considered the Installment Sale Agreement and the transaction represented thereby, and wishes at this time to approve this transaction in the public interests of the District;

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

The District is hereby authorized to issue indebtedness for the District in accordance with the Installment Sale Agreement. The Board of Directors hereby approves the Installment Sale Agreement in substantially the form on file with the Secretary of the Board, and authorizes the General Manager or the Chief Financial Officer or their designee to execute the Installment Sale Agreement in such form, together with such additions or changes as are approved by the member of the Board executing the Installment Sale Agreement, the General Manager or the Chief Financial Officer, after consultation with counsel, provided that (a) the principal amount represented thereby may not exceed \$6,189,331, and (b) the annual interest rate represented thereby may not exceed 1.5%.

All actions heretofore taken by the officers of the District with respect to the execution of the Installment Sale Agreement are hereby approved, confirmed and ratified. Each officer of the District is hereby authorized and directed to do any and all things and take any and all actions and execute any and all certificates, agreements and other documents, which they, or any of them, may deem necessary or advisable in order to consummate the lawful execution and performance of the Installment Sale

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Agreement in accordance with this resolution. All actions previously taken by the officers of the District in furtherance of this resolution are hereby ratified and confirmed.

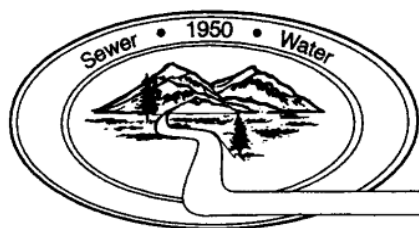
WE, THE UNDERSIGNED, do hereby certify that the above and foregoing Resolution No. 3171-21 was duly adopted and passed by the Board of Directors of the South Tahoe Public Utility District at a regularly scheduled meeting held on the 6th day of May, 2021, by the following vote:

- AYES:
- NOES:
- ABSENT:

Kelly Sheehan, Board President
South Tahoe Public Utility District

ATTEST:

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



South Tahoe Public Utility District

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BOARD AGENDA ITEM 4b

TO: Board of Directors
FROM: Paul Hughes, Chief Financial Officer
MEETING DATE: May 20, 2021
ITEM – PROJECT NAME: Waterline Replacement Program Installment Sale Agreement

REQUESTED BOARD ACTION: Approve Resolution No. 3172-21, the Installment Sale Agreement Resolution of the Board of Directors of the South Tahoe Public Utility District for the Waterline Replacement Program Project

DISCUSSION: District staff has been working with the State Water Resources Control Board in an effort to access a State Revolving Fund loan to finance the Waterline Replacement Program Project (Project). Resolution No. 3172-21 approves the Installment Sale Agreement in an amount not to exceed \$9,000,000 which is the current budgeted amount of the project. The loan includes a term of 30 years at an anticipated interest rate below 1.5%. The Project is dependent on this funding source and the associated annual debt service payment is built into the District's long range financial forecast. A copy of the Installment Sale Agreement is available to view in the office of the District Executive Services Manager.

SCHEDULE: Agreement executed upon Board approval of Resolution No. 3172-21

COSTS: Estimated annual debt service payment is \$374,753. Final amount won't be known until project is complete.

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: \$374,753 annually

ATTACHMENTS: Resolution No. 3172-21

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

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

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RESOLUTION NO. 3172-21

**INSTALLMENT SALE AGREEMENT RESOLUTION OF THE BOARD OF DIRECTORS
OF THE SOUTH TAHOE PUBLIC UTILITY DISTRICT
FOR THE WATERLINE REPLACEMENT PROGRAM PROJECT**

WHEREAS, the South Tahoe Public Utility District (the "District") desires to finance the costs of the Waterline Replacement Program Project (the "Project");

WHEREAS, the District intends to finance the construction and/or reconstruction of the Project or portions of the Project with funds provided by the State of California, acting by and through the State Water Resources Control Board (the "State Water Board") through the execution of an agreement currently entitled "Construction Installment Sale Agreement, Waterline Replacement Program Project, DWSRF Project No. 0910002-029C" by and between the District and the State Water Board;

WHEREAS, the Board of Directors has duly considered the Installment Sale Agreement and the transaction represented thereby, and wishes at this time to approve this transaction in the public interests of the District;

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

The District is hereby authorized to issue indebtedness for the District in accordance with the Installment Sale Agreement. The Board of Directors hereby approves the Installment Sale Agreement in substantially the form on file with the Secretary of the Board, and authorizes the General Manager or the Chief Financial Officer or their designee to execute the Installment Sale Agreement in such form, together with such additions or changes as are approved by the member of the Board executing the Installment Sale Agreement, the General Manager or the Chief Financial Officer, after consultation with counsel, provided that (a) the principal amount represented thereby may not exceed \$9,000,000, and (b) the annual interest rate represented thereby may not exceed 1.5%.

All actions heretofore taken by the officers of the District with respect to the execution of the Installment Sale Agreement are hereby approved, confirmed and ratified. Each officer of the District is hereby authorized and directed to do any and all things and take any and all actions and execute any and all certificates, agreements and other documents, which they, or any of them, may deem necessary or advisable in

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order to consummate the lawful execution and performance of the Installment Sale Agreement in accordance with this resolution. All actions previously taken by the officers of the District in furtherance of this resolution are hereby ratified and confirmed.

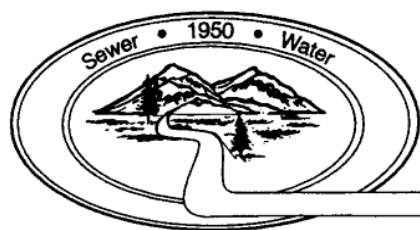
WE, THE UNDERSIGNED, do hereby certify that the above and foregoing Resolution No. 3172-21 was duly adopted and passed by the Board of Directors of the South Tahoe Public Utility District at a regularly scheduled meeting held on the 6th day of May, 2021, by the following vote:

AYES:
NOES:
ABSENT:

Kelly Sheehan, Board President
South Tahoe Public Utility District

ATTEST:

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



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BOARD AGENDA ITEM 4c

TO: Board of Directors
FROM: Paul Hughes, Chief Financial Officer
MEETING DATE: May 20, 2021
ITEM – PROJECT NAME: March 31, 2021 Fiscal Year to Date Financial Statements

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

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

Water and sewer service charge revenues through the second quarter ending March 31, 2021, are at 75% and 73% of budget. Sewer charges are below budget due to the COVID-19 rate relief program while water service charges are right on budget at the end of the quarter. Springtime irrigation usage amounts will determine if water service charges at fiscal year end come in slightly over or under budget. Other revenues included in the category "Charges for Sales and Services" include capacity fees, permit fees, and physical connection fees, the majority of which are usually collected near the beginning or end of the fiscal year, during construction season. During last summer (July – September), there were more water service connection requests than normal. This is why the total water connection and service fees are at 101% of budget. Sewer connection and service fees at March 31, 2021, are at 52% of budget, but based on customer inquiries and plan approval requests, we expect to reach budget by year end. Other operating and non-operating revenues are at 68% of budget. These revenues are not necessarily received evenly throughout the year like service charges, so we don't expect to be right at 75% of budget at the end of March. Combined water and sewer tax revenue is at 60% of budget through March 31, 2021. The remaining amount of tax revenue will be received in April when El Dorado County disburses the funds. The District expects the year-end tax collections to be over budget since the

actual increase in assessed values for the year were 5.3% compared to the projected increase of 2%. Total investment earnings and grants are currently reporting negative figures. This is normal and due to the timing of grant revenue receipts and reversal of year-end fair market value adjustments to investments and grant revenue accruals.

Water and sewer operating expenses less depreciation through March 31, 2021, are at 69% and 68% of budget. Depreciation is generally recorded as part of the fiscal year-end process. Both funds are currently below budget at the end of the third quarter, but it is too early in the year to project whether this trend will continue through the year. Also, fourth quarter year-end payroll and other accrual entries can erase savings recorded during the year. Debt service payments are recorded on specific due dates, not evenly distributed throughout the year, so the percent of budget spent is not a relevant statistic until all payments for the year have been made. Water and sewer capital outlay spending through March 31, 2021, is \$3.2 million and \$2.0 million representing 31% and 17% of budget. The majority of these expenditures are incurred at the beginning and end of the fiscal year, during construction season. At the end of the fiscal year, an analysis is performed to determine the status of projects and the potential need to roll budgeted funds into the next year for incomplete projects, or to increase capital reserves for future use. Sewer capital expenditures are exceptionally low compared to budget due to several projects being pushed out a year due to delayed loan funding (Tahoe Keys Pump Station), redesign (Hay Barn), or time constraints (Diamond Valley Ranch Road Improvements).

District staff recommends the Board receive and file the attached March 31, 2021, Income Statements and Balance Sheet as presented.

SCHEDULE: N/A

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: March 31, 2021 Income Statement and Balance Sheet

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

GENERAL MANAGER: YES *J* NO _____

CHIEF FINANCIAL OFFICER: YES *PH* NO _____



Income Statement

Through 03/31/21
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds						
Fund Type Enterprise Funds						
Fund 10 - Sewer Fund						
<i>Operating Revenue</i>						
<i>Charges for sales and services</i>						
Service charges	15,160,000.00	(83,455.43)	11,055,240.70	4,104,759.30	73	15,221,137.04
Connection and service fees	1,125,000.00	88,992.00	582,538.50	542,461.50	52	1,341,638.00
Other operating income	109,695.00	50.00	99,736.85	9,958.15	91	103,124.15
<i>Charges for sales and services Totals</i>	\$16,394,695.00	\$5,586.57	\$11,737,516.05	\$4,657,178.95	72%	\$16,665,899.19
<i>Operating Revenue Totals</i>	\$16,394,695.00	\$5,586.57	\$11,737,516.05	\$4,657,178.95	72%	\$16,665,899.19
<i>Non Operating Revenue</i>						
Tax revenue	8,586,690.00	.00	4,866,836.91	3,719,853.09	57	9,053,618.80
Investment earnings	383,500.00	2.97	(458,188.23)	841,688.23	(119)	1,060,677.01
Aid from governmental agencies	300,000.00	.00	(9,418.92)	309,418.92	(3)	180,908.17
Other nonoperating income	220,000.00	135,678.94	205,036.62	14,963.38	93	179,263.84
<i>Non Operating Revenue Totals</i>	\$9,490,190.00	\$135,681.91	\$4,604,266.38	\$4,885,923.62	49%	\$10,474,467.82
<i>Operating Expenses</i>						
Wages Full Time	7,598,500.00	1,026,195.20	5,632,486.06	1,966,013.94	74	6,466,338.39
Wages Part-Time	147,075.00	3,931.76	39,284.34	107,790.66	27	95,308.21
Benefits	4,138,225.00	348,848.86	2,646,565.52	1,491,659.48	64	4,552,715.81
Depreciation and amortization	5,113,000.00	.00	3,145,713.44	1,967,286.56	62	4,748,936.98
Utilities	2,203,575.00	206,073.42	1,544,239.11	659,335.89	70	1,925,547.39
Repairs and maintenance	1,435,550.00	94,474.11	700,064.29	735,485.71	49	1,201,358.75
Other operating expenses	2,449,600.00	255,102.41	1,648,848.67	800,751.33	67	2,560,164.55
<i>Operating Expenses Totals</i>	\$23,085,525.00	\$1,934,625.76	\$15,357,201.43	\$7,728,323.57	67%	\$21,550,370.08
<i>Nonoperating Expenses</i>						
Debt Service - Net	2,712,275.00	.00	.00	2,712,275.00	0	.00
Interest expense	773,375.00	50,747.49	379,388.93	393,986.07	49	744,359.85
Other expense	653,000.00	(2,576.45)	455,089.83	197,910.17	70	653,952.10
<i>Nonoperating Expenses Totals</i>	\$4,138,650.00	\$48,171.04	\$834,478.76	\$3,304,171.24	20%	\$1,398,311.95
Capital Outlay Expenditures	12,332,523.00	255,422.84	2,035,344.09	10,297,178.91	17	.00
Fund 10 - Sewer Fund Totals						
REVENUE TOTALS	25,884,885.00	141,268.48	16,341,782.43	9,543,102.57	63%	27,140,367.01
EXPENSE TOTALS	39,556,698.00	2,238,219.64	18,227,024.28	21,329,673.72	46%	22,948,682.03
Fund 10 - Sewer Fund Net Gain (Loss)	(\$13,671,813.00)	(\$2,096,951.16)	(\$1,885,241.85)	\$11,786,571.15	14%	\$4,191,684.98



Income Statement

Through 03/31/21
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds						
Fund Type Enterprise Funds						
Fund 20 - Water Fund						
Operating Revenue						
Charges for sales and services						
Service charges	13,360,000.00	(3,183.15)	9,497,206.43	3,862,793.57	71	13,018,242.56
Connection and service fees	564,000.00	49,229.50	571,871.03	(7,871.03)	101	1,323,130.07
Other operating income	177,000.00	40,372.99	72,953.95	104,046.05	41	208,610.23
<i>Charges for sales and services Totals</i>	\$14,101,000.00	\$86,419.34	\$10,142,031.41	\$3,958,968.59	72%	\$14,549,982.86
<i>Operating Revenue Totals</i>	\$14,101,000.00	\$86,419.34	\$10,142,031.41	\$3,958,968.59	72%	\$14,549,982.86
Non Operating Revenue						
Tax revenue	678,310.00	.00	662,098.45	16,211.55	98	236,272.86
Investment earnings	97,000.00	35.61	(177,718.93)	274,718.93	(183)	417,069.14
Aid from governmental agencies	1,399,375.00	.00	94,566.72	1,304,808.28	7	397,542.55
Other nonoperating income	298,400.00	51,356.93	171,363.50	127,036.50	57	122,089.66
<i>Non Operating Revenue Totals</i>	\$2,473,085.00	\$51,392.54	\$750,309.74	\$1,722,775.26	30%	\$1,172,974.21
Operating Expenses						
Wages Full Time	4,830,675.00	665,819.29	3,652,193.23	1,178,481.77	76	3,903,546.05
Wages Part-Time	141,100.00	.00	30,530.97	110,569.03	22	55,437.35
Benefits	2,591,400.00	202,715.81	1,640,729.77	950,670.23	63	2,855,032.71
Depreciation and amortization	4,100,000.00	.00	2,870,447.14	1,229,552.86	70	4,062,684.40
Utilities	813,475.00	105,596.80	738,101.17	75,373.83	91	751,140.08
Repairs and maintenance	1,604,075.00	89,381.06	1,090,378.46	513,696.54	68	1,731,216.07
Other operating expenses	2,247,225.00	92,101.45	1,239,297.95	1,007,927.05	55	2,012,536.41
<i>Operating Expenses Totals</i>	\$16,327,950.00	\$1,155,614.41	\$11,261,678.69	\$5,066,271.31	69%	\$15,371,593.07
Nonoperating Expenses						
Debt Service - Net	597,600.00	.00	.00	597,600.00	0	.00
Interest expense	256,625.00	.00	(40,000.89)	296,625.89	(16)	60,730.52
Other expense	47,200.00	953.47	43,144.29	4,055.71	91	42,613.01
<i>Nonoperating Expenses Totals</i>	\$901,425.00	\$953.47	\$3,143.40	\$898,281.60	0%	\$103,343.53
Capital Outlay Expenditures	10,579,495.00	(10,234.31)	3,232,566.70	7,346,928.30	31	.00
Fund 20 - Water Fund Totals						
REVENUE TOTALS	16,574,085.00	137,811.88	10,892,341.15	5,681,743.85	66%	15,722,957.07
EXPENSE TOTALS	27,808,870.00	1,146,333.57	14,497,388.79	13,311,481.21	52%	15,474,936.60
Fund 20 - Water Fund Net Gain (Loss)	(\$11,234,785.00)	(\$1,008,521.69)	(\$3,605,047.64)	\$7,629,737.36	32%	\$248,020.47
Fund Type Enterprise Funds Totals						
REVENUE TOTALS	42,458,970.00	279,080.36	27,234,123.58	15,224,846.42	64%	42,863,324.08
EXPENSE TOTALS	67,365,568.00	3,384,553.21	32,724,413.07	34,641,154.93	49%	38,423,618.63



Income Statement

Through 03/31/21
Summary Listing

Classification		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Proprietary Funds						
Fund Type	Enterprise Funds Net Gain (Loss)	(\$24,906,598.00)	(\$3,105,472.85)	(\$5,490,289.49)	\$19,416,308.51	22%	\$4,439,705.45
Fund Category	Proprietary Funds Totals						
	REVENUE TOTALS	42,458,970.00	279,080.36	27,234,123.58	15,224,846.42	64%	42,863,324.08
	EXPENSE TOTALS	67,365,568.00	3,384,553.21	32,724,413.07	34,641,154.93	49%	38,423,618.63
Fund Category	Proprietary Funds Net Gain (Loss)	(\$24,906,598.00)	(\$3,105,472.85)	(\$5,490,289.49)	\$19,416,308.51	22%	\$4,439,705.45
	Grand Totals						
	REVENUE TOTALS	42,458,970.00	279,080.36	27,234,123.58	15,224,846.42	64%	42,863,324.08
	EXPENSE TOTALS	67,365,568.00	3,384,553.21	32,724,413.07	34,641,154.93	49%	38,423,618.63
	Grand Total Net Gain (Loss)	(\$24,906,598.00)	(\$3,105,472.85)	(\$5,490,289.49)	\$19,416,308.51	22%	\$4,439,705.45



Balance Sheet

Through 03/31/21
Consolidated Summary Listing

Classification	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds				
Fund Type Enterprise Funds				
ASSETS				
<i>Current Assets</i>				
Cash and Cash Equivalents	7,734,676.19	12,759,237.64	(5,024,561.45)	(39.38)
Investments	540,000.00	3,235,528.46	(2,695,528.46)	(83.31)
Accounts Receivable	1,703,880.92	2,070,935.33	(367,054.41)	(17.72)
Due From Governmental Agencies	141,409.18	592,101.14	(450,691.96)	(76.12)
Property Tax Receivable	.00	8,555,859.00	(8,555,859.00)	(100.00)
Interest Receivable	3,036.23	288,050.22	(285,013.99)	(98.95)
Other Current Assets	1,315,398.96	1,035,243.87	280,155.09	27.06
<i>Current Assets Totals</i>	\$11,438,401.48	\$28,536,955.66	(\$17,098,554.18)	(59.92%)
<i>Noncurrent Assets</i>				
<i>Restricted Assets</i>				
Cash and Cash Equivalents	614,182.49	555,246.85	58,935.64	10.61
Certificate of Deposit	165,000.00	165,000.00	.00	.00
<i>Restricted Assets Totals</i>	\$779,182.49	\$720,246.85	\$58,935.64	8.18%
Long-Term Accounts Receivable	103,525.09	182,427.50	(78,902.41)	(43.25)
Due From Other Governmental Agencies	146,040.00	146,040.00	.00	.00
Interfund Loan Receivable	3,000,000.00	3,000,000.00	.00	.00
Investments	34,270,160.62	31,900,571.57	2,369,589.05	7.43
Capital Assets	204,492,004.59	207,767,724.20	(3,275,719.61)	(1.58)
Construction in Progress	21,135,208.41	21,901,857.32	(766,648.91)	(3.50)
<i>Noncurrent Assets Totals</i>	\$263,926,121.20	\$265,618,867.44	(\$1,692,746.24)	(0.64%)
<i>Deferred Outflows of Resources</i>				
Refunding Loan Costs	137,382.29	156,500.09	(19,117.80)	(12.22)
Changes in the Pension Liability	3,704,193.00	3,704,193.00	.00	.00
<i>Deferred Outflows of Resources Totals</i>	\$3,841,575.29	\$3,860,693.09	(\$19,117.80)	(0.50%)
ASSETS TOTALS	\$279,206,097.97	\$298,016,516.19	(\$18,810,418.22)	(6.31%)
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>Current Liabilities</i>				
Accounts Payable and Other Liabilities	1,517,415.99	3,044,610.75	(1,527,194.76)	(50.16)
Unearned Revenue	27,953.00	20,193.00	7,760.00	38.43
Accrued Expenses	620,290.30	1,255,197.78	(634,907.48)	(50.58)
Accrued Interest Payable	.00	524,300.74	(524,300.74)	(100.00)
Compensated Absences	1,184,257.87	1,164,141.72	20,116.15	1.73
Long Term Liabilities - Current Portion	6,309,842.86	6,309,842.86	.00	.00
<i>Current Liabilities Totals</i>	\$9,659,760.02	\$12,318,286.85	(\$2,658,526.83)	(21.58%)



Balance Sheet

Through 03/31/21
Consolidated Summary Listing

Classification	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds				
Fund Type Enterprise Funds				
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>Noncurrent Liabilities</i>				
Compensated Absences - Long Term Portion	2,420,858.53	2,185,495.93	235,362.60	10.77
Long Term Liabilities - Long Term Portion	45,392,179.48	47,729,940.47	(2,337,760.99)	(4.90)
Net Pension Liability	10,850,331.00	10,859,922.00	(9,591.00)	(.09)
<i>Noncurrent Liabilities Totals</i>	<u>\$58,663,369.01</u>	<u>\$60,775,358.40</u>	<u>(\$2,111,989.39)</u>	<u>(3.48%)</u>
<i>Deferred Inflows of Resources</i>				
Property Tax Receivable	.00	8,555,859.00	(8,555,859.00)	(100.00)
Changes in Net Pension Liability	431,880.00	431,880.00	.00	.00
<i>Deferred Inflows of Resources Totals</i>	<u>\$431,880.00</u>	<u>\$8,987,739.00</u>	<u>(\$8,555,859.00)</u>	<u>(95.19%)</u>
LIABILITIES TOTALS	<u>\$68,755,009.03</u>	<u>\$82,081,384.25</u>	<u>(\$13,326,375.22)</u>	<u>(16.24%)</u>
FUND EQUITY				
Restricted for capital asset purchases	114,413,544.99	114,413,544.99	.00	.00
Unrestricted	101,521,586.95	101,521,586.95	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$215,935,131.94</u>	<u>\$215,935,131.94</u>	<u>\$0.00</u>	<u>0.00%</u>
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(27,330,951.09)			
Fund Expenses	32,814,994.09			
FUND EQUITY TOTALS	<u>\$210,451,088.94</u>	<u>\$215,935,131.94</u>	<u>(\$5,484,043.00)</u>	<u>(2.54%)</u>
LIABILITIES AND FUND EQUITY	<u>\$279,206,097.97</u>	<u>\$298,016,516.19</u>	<u>(\$18,810,418.22)</u>	<u>(6.31%)</u>
Fund Type Enterprise Funds Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Fund Category Proprietary Funds Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Grand Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>

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RESOLUTION NO. 3173-21

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE SOUTH TAHOE PUBLIC UTILITY DISTRICT
ADOPTING THE BUDGET FOR THE SEWER ENTERPRISE FUND
FOR FISCAL YEAR 2021/22**

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

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

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

WE THE UNDERSIGNED, do hereby certify that the above and foregoing Resolution was duly and regularly adopted and passed by the Board of Directors of the South Tahoe Public Utility District at a regular meeting duly held on the 20th day of May 2021, by the following vote:

AYES:
NOES:
ABSENT:

Kelly Sheehan, Board President
South Tahoe Public Utility District

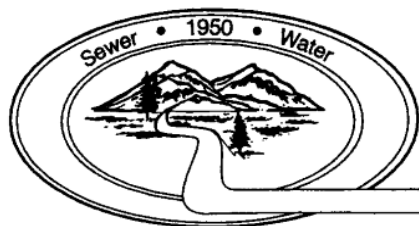
ATTEST:

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

SEWER FUND

FISCAL YEAR 2021/22 BUDGET SUMMARY

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



South Tahoe Public Utility District

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BOARD AGENDA ITEM 4e

TO: Board of Directors
FROM: Paul Hughes, Chief Financial Officer
MEETING DATE: May 20, 2021
ITEM – PROJECT NAME: Fiscal Year 2021/22 Water Enterprise Fund Budget

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

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

SCHEDULE: Budget must be adopted by July 1, 2021

COSTS: \$20,355,720

ACCOUNT NO: Various

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: Resolution 3174-21, Water Fund Budget Summary

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Water

GENERAL MANAGER: YES *JT* NO

CHIEF FINANCIAL OFFICER: YES *PH* NO

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RESOLUTION NO. 3174-21

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE SOUTH TAHOE PUBLIC UTILITY DISTRICT
ADOPTING THE BUDGET FOR THE WATER ENTERPRISE FUND
FOR FISCAL YEAR 2021/22**

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

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

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

WE THE UNDERSIGNED, do hereby certify that the above and foregoing Resolution was duly and regularly adopted and passed by the Board of Directors of the South Tahoe Public Utility District at a regular meeting duly held on the 20th day of May 2021, by the following vote:

AYES:

NOES:

ABSENT:

Kelly Sheehan, Board President
South Tahoe Public Utility District

ATTEST:

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

WATER FUND

FISCAL YEAR 2021/22 BUDGET SUMMARY

2021/22 FORECAST

2021/22 FORECAST

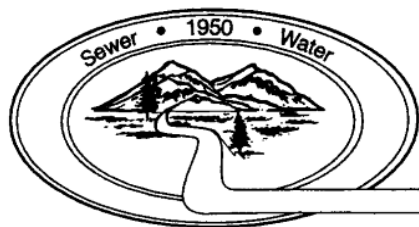
ENTERPRISE FUND

CAPITAL FUND

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

General Manager
John Thiel

Directors
Chris Cefalu
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline



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BOARD AGENDA ITEM 4f

TO: Board of Directors

FROM: Jeff Lee, Manager of Plant Operations
Heidi Baugh, Purchasing Manager

MEETING DATE: May 20, 2021

ITEM – PROJECT NAME: Polymer Contract Extension

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

DISCUSSION: Emulsion polymer is an essential chemical used in the dewatering of wastewater biosolids prior to disposal. Periodically, the District conducts a full-scale polymer chemical trial to determine the effective performance of various vendor's chemical on District biosolids. The effectiveness of the performance is factored with the price per pound to determine the lowest effective chemical cost for the District. Based on that process, the Contract for the prior year was awarded to Solenis LLC (Solenis) for the price of \$1.33 per pound. The Contract allows for extensions from year to year. The District contacted Solenis for a price quote for the 2021/22 Fiscal Year, and they responded with a price of \$1.36 per pound, an increase of \$0.03 per pound, (2.26%). For background, two years ago this chemical increased by 6.5%.

Given the current COVID-19 situation and instability in the chemical manufacturing world in general, (including uncertainty of chemical availability and pricing), staff believes the quoted price to be a good value for the District. Solenis' product performs well and service delivery is reliable. Staff believes it is in the best interest of the District to extend the Contract with Solenis LLC for their K292FL polymer product for the 2021/22 Fiscal Year.

The total dollar amount is based upon an estimated quantity that the District will use in the coming Fiscal Year 2021/22. The actual quantity and grand total may vary but unit prices are firm.

SCHEDULE: Fiscal Year 2021/22

COSTS: \$122,461.20, including tax

ACCOUNT NO: 1012-4720

BUDGETED AMOUNT AVAILABLE: \$130,000 (2021/22)

ATTACHMENTS: Solenis Quote

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES *JL* NO

CHIEF FINANCIAL OFFICER: YES *PH* NO

Suzanne Brown
Business Support Analyst

Tel: +1 302 502 0830
sbbrown@solenis.com

May 12, 2021

Mr. Jeff Lee
Manager of Plant Operations
South Tahoe Public Utility District
1275 Meadow Crest Drive
South Lake Tahoe CA 96150

JLee@stpud.dst.ca.us

Re: Polymer Quote

In response to your request, Solenis LLC is pleased to provide this quote for polymer for use in wastewater treatment. Effective dates are July 1, 2021 through June 30, 2022.

PRODUCT	PRICE
Praestol K292 FLX	\$1.36 / lb.

- Pricing includes delivery
- Pricing does NOT include sales tax
- Packaging: 2,290 lb. tote bin
- Delivery: 7-10 days after receipt of order
- Terms: Net 30

Solenis manufactures among the highest quality, most cost effective polymers in the world and provides reliable technical service and sales support to our customers.

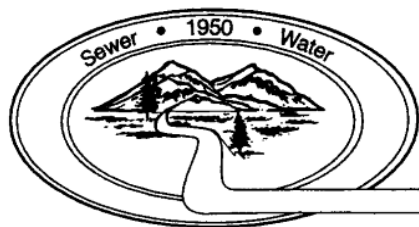
Thank you for this opportunity, and we look forward to hearing from you soon.

Sincerely,

Suzanne Brown
Suzanne Brown

General Manager
John Thiel

Directors
Chris Cefalu
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline



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BOARD AGENDA ITEM 4g

TO: Board of Directors

FROM: Jeff Lee, Manager of Plant Operations
Heidi Baugh, Purchasing Agent

MEETING DATE: May 20, 2021

ITEM – PROJECT NAME: 2021/22 Bulk Sodium Hypochlorite Supplies

REQUESTED BOARD ACTION: Award a Contract for Fiscal Year 2021/22, with four 1-year options, for bulk supply sodium hypochlorite to the lowest responsive, responsible bidder, Olin Corporation, dba Olin Chlor-Alkali Products, in the estimated amount of *\$124,268.63 including tax.

DISCUSSION: This Contract is for sodium hypochlorite which is used to disinfect wastewater in order to comply with waste discharge permit requirements. It is received in bulk shipments of approximately 49,000 net pounds. Request for Bids was publicly advertised on April 23, 2021, and opened on May 11, 2021, with three bidders responding:

\$ 124,268.63	Olin Corporation dba Olin Chlor-Alkali Products and Vinyls
124,410.00	Thatcher Company of California, Inc.
141,375.00	Univar Solutions USA Inc.

The lowest bid price increased 9.6% over last year's Contract, which includes a 1% tax increase and the unit price per pound was increased by 8.65%. Olin's unit price was one-tenth of a penny per gallon lower than the second low bid. Raw materials and supply chain issues due to COVID-19 complications, created price increases all over the chemical industry so staff expected increased Contract price.

*The actual quantity and grand total may vary, but unit prices are firm.

SCHEDULE: July 1, 2021, through June 30, 2022

COSTS: Estimated \$124,268.63 including tax

ACCOUNT NO: 10.12-4755

BUDGETED AMOUNT AVAILABLE: \$120,000

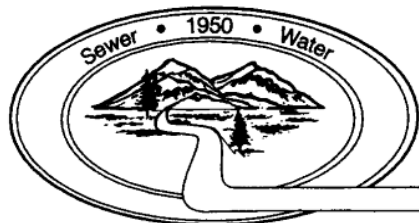
ATTACHMENTS: N/A

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer

GENERAL MANAGER: YES *JL* NO

CHIEF FINANCIAL OFFICER: YES *PH* NO



South Tahoe Public Utility District

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BOARD AGENDA ITEM 4h

TO: Board of Directors
FROM: Adrian Combes, Senior Engineer
MEETING DATE: May 20, 2021
ITEM – PROJECT NAME: 2019 Heavenly Tank Improvements Project

REQUESTED BOARD ACTION: (1) Approve Change Order No. 2 to Haen Constructors; and, (2) Approve Closeout Agreement and Release of Claims for Haen Constructors

DISCUSSION: The 2019 Heavenly Tank Improvements Project (Project) included interior and exterior coating of the tank in addition to some miscellaneous site work. The interior recoating and site work was completed in 2019. In 2020, exterior fall protection was installed and the Project is now complete. The Project had been delayed with concurrence of the contractor to allow them time to resolve an open air quality violation issued to their subcontractor on this Project. The violation has now been resolved.

The work to coat the tank exterior has not been performed. Upon mobilization in 2019, the exterior roof coating was found to be in poorer condition than was expected at the time of Bid and would require more extensive surface preparation to address. Rather than negotiate a new price with the contractor, staff recommends that this portion of the work be cancelled and rebid at a later date to ensure the most cost-effective and best performing exterior coating.

Change Order No. 2 includes:

- Five items for existing bid items were deleted from the Contract
- One item increased for modifications to the fall protection system
- One item balancing the bid item for unanticipated work based on actual unanticipated work performed
- One item extending the Contract by 550 calendar days

After balancing all of the quantities described above, the Contract amount will be reduced by \$129,734.92 to \$540,918.30.

With Board approval, staff filed the Notice of Completion (NOC) with El Dorado County on April 5, 2021. El Dorado County recorded the NOC on April 8, 2021. The 30-day Stop Notice filing period ended on May 8, 2021. No Stop Notices were filed within the filing period. Staff recommends approval of Change Order No. 2 (Final Balancing Change Order) and Closeout Agreement and Release of Claims for the Contract.

SCHEDULE: Upon Board approval

COSTS: <\$129,734.92>

ACCOUNT NO: 2030-8930

BUDGETED AMOUNT AVAILABLE: \$93,702

ATTACHMENTS: Change Order No. 2 and Closeout Agreement

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Water

GENERAL MANAGER: YES *JF* NO

CHIEF FINANCIAL OFFICER: YES *PH* NO



CHANGE ORDER NUMBER 02

Project: 2019 HEAVENLY TANK IMPROVEMENTS PROJECT

Contractor: HAEN CONSTRUCTORS

Date: 5/20/2021

PO #: 2020-62

The Contract Shall Be Changed As Follows:

- A. Delete Bid Item 4 to omit all labor, equipment and subcontractor costs for work not performed to provide sheeting, shoring, bracing or equivalent resulting in a credit to the District of \$6,000.00.

TOTAL FOR ITEM A IS <\$6,000.00>

TOTAL FOR CHANGE ORDER NUMBER 2 IS

A+B+C+D+E+F+G = <\$129,734.92>

	Dollar Amounts	Contract Time
Original Contract	\$968,255.00	144 Calendar Days
Previous Change Orders	<\$297,601.78>	0 Calendar Days
Current Contract	\$670,653.22	144 Calendar Days
THIS CHANGE ORDER	<\$129,734.92>	550 Calendar Days
New Contract Total	\$540,918.30	694 Calendar Days

Contractor agrees to make the herein-described changes in accordance with the terms hereof. The change in contract price and/or contract time noted is full settlement for costs incurred as a result of the change(s) described, unless specifically noted in individual description(s).

Authorized By STPUD Board President

Date: 5-20-2021

Accepted By Contractor

Date: _____

Reviewed By

Date: _____

B. Amend Bid Item 8 including all labor, equipment, materials, and subcontractor costs necessary to modify fall protection system as requested in DCM #11 dated October 19, 2020 and tracked under T&M Tag #2. This requested modifications results in an additional cost to the District for material and work actually performed in the amount of \$2,505.22. There is no change to the Contract Time related to this change in work.

TOTAL FOR ITEM B IS \$2,505.22

C. Delete Bid Item 12 to omit all labor, equipment and subcontractor costs for work not performed to provide an overcoat of the exterior tank roof and knuckle resulting in a credit to the District of \$37,200.00.

TOTAL FOR ITEM C IS <\$37,200.00>

D. Delete Bid Item 18 to omit all labor, equipment and subcontractor costs for work not performed to repair base grout resulting in a credit to the District of \$900.00.

TOTAL FOR ITEM D IS <\$900.00>

E. Delete Bid Item 19 to omit all labor, equipment and subcontractor costs for work not performed to repair the concrete ringwall in a credit to the District of \$975.00.

TOTAL FOR ITEM E IS <\$975.00>

F. Delete Alternate Bid Item 20 to omit all labor, equipment and subcontractor costs for work not performed to overcoat the exterior tank shell resulting in a credit to the District of \$55,200.00.

TOTAL FOR ITEM F IS <\$55,200.00>

G. Decrease Bid Item 22 to reflect the actual cost of unanticipated work on the project resulting in a credit to the District of \$31,965.14.

TOTAL FOR ITEM G IS <\$31,965.14>

H. Increase Contract Time by 550 calendar days per agreement with contractor.

**TOTAL FOR CHANGE ORDER NO. 2 IS A+B+C+D+E+F+G
= <\$129,734.92>**

CLOSEOUT AGREEMENT AND RELEASE OF CLAIMS

THIS AGREEMENT AND RELEASE OF CLAIMS is made in South Lake Tahoe, California, this 20th day of May, 2021, by and between South Tahoe Public Utility DISTRICT, hereinafter referred to as "DISTRICT", and Haen Constructors, hereinafter referred to as "CONTRACTOR".

KNOW ALL PERSONS BY THESE PRESENTS:

1. That the undersigned, as the authorized representative of CONTRACTOR, for and in consideration of Nine Hundred Sixty- Eight Thousand Two Hundred Fifty-Five Dollars (\$968,255.00), contract amount, and the credit sum to the DISTRICT of Four Hundred Twenty-Seven Thousand Three Hundred Thirty-Six Dollars and Seventy Cents (\$427,336.70) for said Contract Change Orders Nos. 1 and 2, receipt of which is hereby acknowledged, has submitted waivers from all subcontractors and suppliers in the form required by Civil Code §8132 - 8138, and does hereby and for each of its successors, assigns and partners, release acquit and forever discharge the SOUTH TAHOE PUBLIC UTILITY DISTRICT OF EL DORADO COUNTY, CALIFORNIA, and each of its successors, assigns, officers, agents, servants, and employees, from any and all rights, claims, demands, debts, obligations, liabilities, actions, damages, costs, expenses and other claims whatsoever, which might have been 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 that certain agreement dated June 7, 2019 for Purchase Order No. 2020-62 DISTRICT project described as **2019 Heavenly Tank Improvements Project**.
 - B. Change Orders Nos. 1 and 2 as approved by the parties, pertaining to Purchase Order No. 2020-62 and shown in Payment Request No. 8 dated June 3, 2021.
2. That the undersigned, as the authorized representative of DISTRICT, for and in consideration of the CONTRACTOR's completion of Purchase Order No. 2020-62 does hereby and for each of its successors, and assigns, releases, acquits and forever discharge Haen Constructors and each of its successors, assigns, officers, agents, servants, and employees, and sureties from any and all rights, claims, demands, debts, obligations, liability, actions, costs, expenses whatsoever which might have been asserted against CONTRACTOR, except for the rights accruing to the DISTRICT in California Code of Civil Procedure Section 337.15, Entitled "Ten Years - Action to Recover Damage from Latent Deficiencies in Planning or Construction of Improvements to Real Property," which rights are specifically not released, and except for warranties and sureties provided 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 that certain agreement dated June 7, 2019 for Purchase Order No. 2020-62 DISTRICT project described as **2019 Heavenly Tank Improvements Project**.
 - B. Change Orders Nos. 1 and 2 as approved by the parties, pertaining to Purchase Order No. 2020-62 and shown in Payment Request No. 8 dated June 3, 2021.
3. Nothing contained herein shall waive or alter the rights, privileges, and powers of the DISTRICT or the duties, liabilities and obligations of the CONTRACTOR and

its surety in respect to any portions of the Specifications for Purchase Order No. 2020-62.

4. The DISTRICT has received no claims from the CONTRACTOR.
5. The DISTRICT filed and recorded a NOTICE OF COMPLETION with the El Dorado County Recorder on April 8, 2021 as such the statutory lien period expired on May 8, 2021.

6.		
	The presently retained amount is	\$27,045.92
	Original Contract amount	\$968,255.00
	Total Change Order Amount	\$<427,336.70>
	Less: Amount Previously Paid (Request Nos. 1 through 7)	\$513,862.88
	Retainage	\$27,045.92
	BALANCE:	\$27,055.42

The retainage will be released to the CONTRACTOR at the expiration of the lien period 35 (thirty-five) calendar days after date of recording a NOTICE OF COMPLETION by El Dorado County Recorder or when all liens have been released, whichever last occurs. Release pursuant to this agreement shall not apply to CONTRACTOR's rights to the presently retained amount until such time as such amounts are received in full by CONTRACTOR.

7. CONTRACTOR and DISTRICT agree that the total adjusted contract price and time of performance for Purchase Order No. 2020-62 after the execution of change orders shall be as follows:

Original Contract Price	\$968,255.00
Original Calendar Days	144
Total Adjusted Price	\$540,918.30
Total Adjusted Calendar Days	694

8. It is understood and agreed by the undersigneds that the facts with respect to which the foregoing Release is given may hereafter turn out to be other than or different from the facts in that connection now known to be or believed by said undersigneds to be true, and the undersigneds hereto expressly assume the risk of the facts turning out to be different than they now so appear, and agree that the foregoing Release shall be, in all respects, effective and not subject to termination or recession by any such difference in facts and undersigneds hereby expressly waive any and all rights the undersigneds have 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."

9. The releases made by the CONTRACTOR and the DISTRICT herein are not to be construed as an admission or admissions of liability on the part of either party and that the parties deny liability hereof. The undersigneds agree that they will forever refrain and forebear from commencing, instituting or prosecuting any

lawsuit, action or other proceeding against the other party based on, arising out of, or in any way connected with the subject matter of this Release.

10. The CONTRACTOR hereby releases the DISTRICT from all claims, including those of its Subcontractors for all delay and impact costs, if any.
11. The CONTRACTOR represents and warrants to the DISTRICT that the CONTRACTOR has not heretofore 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, damages, costs, expenses and other claims whatsoever and the CONTRACTOR agrees to indemnify and hold harmless the DISTRICT against, without limitation, any and all rights, claims, warranties, demands, debts, obligations, liabilities, actions, damages, costs, expenses and other claims, including attorney's fees, arising out of or connected with any such assignment or transfer or purported assignment or transfer.
12. The undersigned acknowledge that they have been represented by counsel of their own choice in connection with the preparation and execution of this Closeout Agreement and Release of Claims. The undersigned acknowledge and represent that they understand and voluntarily consent and agree to each and every provision contained herein.
13. The undersigned further declare and represent that no promise, inducement or agreement, not herein expressed, have been made to the undersigned and that this Release contains the entire agreement among the parties hereto and that the terms of the Release are contractual and not a mere recital.
14. The persons executing this Closeout Agreement and Release of Claims represent and warrant to the other party that the execution and performance of the terms of this Release have been duly authorized by all requisite corporate, partnership, individual, or other entity requirements and that said persons have the right, power, legal capacity and authority to execute and enter in the Closeout Agreement and Release of Claims.

JOHN THIEL, GENERAL MANAGER

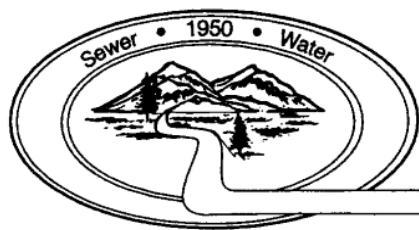
DATED

ATTEST: MELONIE GUTTRY, CLERK OF BOARD

DATED

CONTRACTOR

DATED



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 4i

TO: Board of Directors

FROM: Adrian Combes, Senior Engineer

MEETING DATE: May 20, 2021

ITEM – PROJECT NAME: 2019 Rocky Point II Waterline Replacement REBID and Large Meters Replacement Project

REQUESTED BOARD ACTION: Authorize staff to file a Notice of Completion with the El Dorado County Recorder's Office for the remaining portion of the Contract.

DISCUSSION: The Rocky Point II Waterline Replacement and Large Meters Replacement Project (Project) consists of four portions of work, including: 1) Rocky II Waterline, 2) Rocky Pressure Regulating Valve (PRV), 3) Large Meter Replacements, and 4) Miscellaneous Water/Sewer Improvements. The work is being completed by Haen Constructors. The Rocky II Waterline, the Rocky PRV and the Large Meter Replacements have already been closed out in order to meet State Revolving Fund (SRF) deadlines for reimbursement.

The only remaining portions of work were to be completed under the Miscellaneous Water/Sewer Improvements to modify the power supply of the Rocky PRV, install a vehicle lift at the lower shops and stabilize a road at Diamond Valley Ranch (DVR). The work to stabilize the road at DVR was completed on April 7, 2021, and the other two items will now be performed under the 2021 Rocky 1 Waterline and PRV Replacement Contract by the same contractor as extra work. All work under the Contract has now been completed.

Staff recommends authorization to file a Notice of Completion with the El Dorado County Recorder's Office for the Project, which will initiate the 30-day Stop Notice Filing period.

SCHEDULE: Upon Board approval

COSTS: N/A

ACCOUNT NO: 2030-2504 and 1030-2504

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: Notice of Completion

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Water/Sewer

GENERAL MANAGER: YES *JF* NO

CHIEF FINANCIAL OFFICER: YES *PH* NO

RECORDING REQUESTED BY:

SOUTH TAHOE PUBLIC UTILITY DISTRICT
ATTN: Starlet Glaze

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: N/A

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 April 7, 2021.
8. The work of improvement completed is described as follows: 2019 Rocky Point II Waterline Replacement REBID and Large Meters Replacement Project; Miscellaneous Water and Sewer Improvements.
9. The NAME OF THE ORIGINAL CONTRACTOR, if any, for such work of improvement is Haen Constructors
10. The street address of said property is: See Exhibit "A" attached.
11. The property on which said work of improvement was completed is in the City of South Lake Tahoe, Counties of El Dorado and Alpine, State of California, and is described as follows:
As shown in Exhibit "A" attached hereto and made a part hereof.

DATE: May 20, 2021

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.

May 20, 2021 at South Lake Tahoe, California

DATE AND PLACE

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

EXHIBIT "A"

**Notice of Completion
2019 Rocky Point II Waterline Replacement REBID and Large Meters Replacement Project;
Miscellaneous Water and Sewer Improvements**

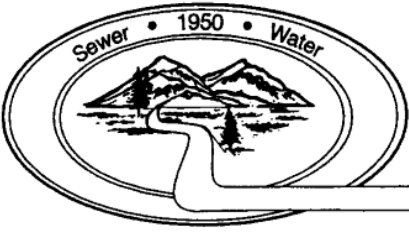
The sites of the work are multiple locations located in the STPUD service area, in the City of South Lake Tahoe, Counties of El Dorado and Alpine, State of California.

The work to be performed consists of the installation of approximately 4,000 linear feet of 8" water main and associated water services and residential meters, fire hydrants, mainline connections, installation of a 6" pressure reducing valve (PRV) station and site restoration including landscaping, paving and other related work. Residential water meters, meter antenna units, and lids and frames for water meter pits will be provided by STPUD and installed by the Contractor

Contract work also included completion of earthwork and stabilization of irrigation facility access roads at the District's water re-use facility in Alpine County

**Notice of Completion
2019 Rocky Point II Waterline Replacement REBID and Large Meters Replacement Project;
Miscellaneous Water and Sewer Improvements**

EXHIBIT "A"



South Tahoe Public Utility District

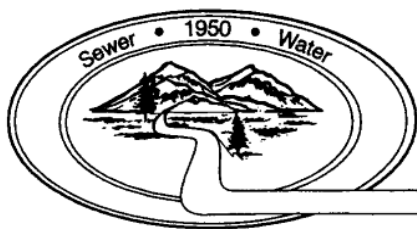
1275 Meadow Crest Drive • South Lake Tahoe • CA 96150-7401
Phone 530 544-6474 • Fax 530 541-0614 • www.stpud.us

CERTIFICATION

I hereby certify that the foregoing is a full, true, and correct copy of the Partial 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

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

BOARD AGENDA ITEM 4j

TO: Board of Directors

FROM: Trevor Coolidge, Senior Engineer

MEETING DATE: May 20, 2021

ITEM – PROJECT NAME: Keller-Heavenly Water System Improvements Project, Phase 2

REQUESTED BOARD ACTION: (1) Approve Farr West Engineering Proposal for Design Modifications and Construction Management Services for Phase 2 of the Keller-Heavenly Water System Improvements Project; and (2) Authorize General Manager to execute Task Order No. 10A in an amount not to exceed \$23,926.

DISCUSSION: On March 4, 2021, the Board authorized staff to advertise for the Keller-Heavenly Water System Improvements Project, Phase 2 (Project), consisting of the tank construction phase of the Keller-Heavenly Project. Staff is currently working with the design consultant, Farr West Engineering of Reno (Farr West), on final modifications in response to District staff and prospective bidder feedback on the replacement tank design.

The Keller-Heavenly Water System provides water to the area adjacent to and above the California Lodge at the Heavenly Ski Resort. The area is supplied by a high pressure main from the Keller Booster Pump Station that feeds two high elevation water tanks, before gravity feeding back into several subzones through a series of pressure reducing valves (PRVs), with one subzone intertied to the adjacent Heavenly pressure zone. The service area includes both resort and residential properties within a wildland-urban interface (WUI) area.

The first phase of the Project, consisting of waterline upsizing for fire-flow and tank site preparation, is currently under construction. The second phase will construct a replacement tank in 2022, prior to the third and final phase of the Project that will provide for additional waterline upsizing and PRV replacements within the area served by the Keller Tank.

**EXHIBIT A
SCOPE OF WORK**

**South Tahoe PUD
Keller-Heavenly Water System Improvement Project**

AMENDMENT #3 – Design Modifications and Construction Management Services – Phase 2

INTRODUCTION

Farr West Engineering (Farr West) was requested by the South Tahoe Public Utility District (District) to prepare an Amendment for design modifications and construction management services for Phase 2. Phase 2 of the project includes construction of a 150,000 gallon bolted steel tank.

This scope of services includes design modifications requested by District, general construction management and project closeout activities for Phase 2. Construction is expected in 2022. Construction inspection, survey staking, and materials testing are not included in this scope of services and will be provided by the District.

The phase and task breakdown for the project is designated as follows:

Services to be provided:

- Task 1 – Design Modifications – Phase 2
- Task 2 - Construction Management – Phase 2
- Task 3 – Project Closeout – Phase 2
- Task 4 – Owner Directed Services

SERVICES

Task 1 – Design Modifications – Phase 2

Objective

To provide updated plans and technical specifications for design changes requested by the District for the Phase 2 improvements.

Approach

This task shall include the following activities listed below:

- Coordination with the District regarding requested design modifications.
- Prepare updated plans and technical specifications for the design modifications requested by the District.
- Coordinate with tank manufacturer and cathodic protection consultant to incorporate cathodic protection components within tank design.

Deliverables

The following will be delivered under this task:

- 100% Plans and technical specifications for bidding – Phase 2 (electronic submittal)

Assumptions

The following assumptions apply:

- District will provide “front-end” contract documents for bidding of Phase 2.

Task 2 – Construction Management – Phase 2

Objective

To provide technical assistance during construction and assistance during project closeout.

Approach

This task shall be inclusive of requested services of Farr West to the District during construction. Farr West will provide the following activities listed below:

- Attend the pre-construction conference conducted by the District.
- Attend the first four (4) weekly site meetings held by the Contractor. Other site visits are anticipated and are listed in the below subtasks. These meetings are estimated at 4-hours each, including travel time.
- Provide technical assistance during construction by providing responses to Requests for Information (RFIs) received from the awarded Contractor. This subtask assumes up to five (5) RFIs will be received.
- Perform submittal reviews, as received from the awarded Contractor, and provide approvals to the District. Farr West estimates that approximately ten (10) material and equipment submittals will be received for review.
- Attend on-site visits during construction as requested by the District. These visits are intended to provide technical assistance to resolve conflicts or to provide direction to the awarded contractor for design related concerns. Farr West estimates that up to four (4) visits will be requested, each with a 4-hour duration, including travel time.
- Provide general project coordination and communications with Client and Contractor via phone or email.

Deliverables

The following deliverables will be submitted under this task:

- Responses to RFIs. (pdf format)
- Submittal review documentation. (pdf format)

Assumptions

The following assumptions apply:

- Full-time inspection is not included.

- Materials testing is not included.
- Construction staking is not included.
- Farr West will not attend weekly meetings held by the Contractor, unless specifically noted in this Task.
- The District will review Contractor pay requests and quantities and make recommendation for payment.
- The District will handle day to day communication with Contractor and process all contract related documents.

The District will oversee disinfection and testing of water system improvements, review results, and coordinate with State Water Resources Control Board.

Task 3 – Project Closeout – Phase 2

Objective

To provide the required documentation to satisfy project closeout with the State Water Resources Control Board.

Approach

This task shall be composed of project closeout tasks Farr West shall provide the District. These tasks shall include the following activities listed below:

- Attend final project walkthrough with the District and Contractor. This effort is assumed to be four (4) hours, including travel time.
- Prepare a final project punchlist for the District following the final project walkthrough.
- Correspondence with the District to obtain a final field set of record drawings compiled by the District’s inspector. This field set of record drawings shall be previously approved and accepted by the District at final completion of construction.
- Farr West will incorporate all markups and project modifications from the record drawings compiled by the District’s inspector into a final set of record drawings that will be provided to the District.

Deliverables

The following will be delivered under this task:

- Final punchlist
- Record Drawings shall include:
 - One (1) copy of full size plans (22”x34”)
 - Compact disk containing digital files of:
 - Plans – PDF (full and half size)
 - AutoCAD files

Assumptions

The following assumptions apply:

- The District will coordinate with State Water Resources Control Board and provide additional documentation beyond record drawings.

The District will perform all contractual and permitting closeout procedures.

Task 4 – Owner Directed Services

Owner Directed Services will cover the costs of project work items that are unforeseen by the District, and a task budget of \$5,000 is incorporated into this Amendment. Labor effort will not be charged to this task unless authorized in writing by the District.

**EXHIBIT B
SCHEDULE**

Notice to Proceed:	May 2021
Construction Start – Phase 2:	May 2022
Construction Completion – Phase 2:	August 2022
Record Drawing Completion – Phase 2:	August 2022

**EXHIBIT C
BUDGET**

Task 1	Design Modifications – Phase 2	\$5,500
Task 2	Construction Management – Phase 2	\$9,972
Task 3	Project Closeout – Phase 2	\$3,455
Task 4	Owner Directed Services	\$5,000
	TOTAL:	\$23,926



SOUTH TAHOE PUBLIC UTILITY DISTRICT

David Peterson, Vice President
Chris Cefalu, Director

BOARD MEMBERS
Shane Romsos, Director

Kelly Sheehan, President
Nick Exline, Director

John Thiel, General Manager

Paul Hughes, Chief Financial Officer

REGULAR MEETING OF THE BOARD OF DIRECTORS
SOUTH TAHOE PUBLIC UTILITY DISTRICT
May 6, 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, Melonie Guttry, Julie Ryan, Brian Bartlett, Bren Borley, Chris Skelly, Chris Stanley, Jessica Henderson, Liz Kauffman, Marla Sharp, Sara Lucero, Shelly Thomsen, Steve Caswell, Tim Bledsoe, Trevor Coolidge, Brent Goligoski

Guests: Duane Wallace, Paula Peterson, Rebecca Bryson, Rick Lind, Chase Janvrin

CORRECTIONS TO THE AGENDA OR CONSENT CALENDAR:

President Sheehan announced that staff is recommending pulling Agenda Item 6a - Setting Sewer Capacity Charges to allow for further communication with community partners.

CONSENT CALENDAR:

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

- a. **CALIFORNIA CONSERVATION CORPS SPONSOR AGREEMENT**
(Julie Ryan, Engineering Department Manager)
Authorized South Tahoe Public Utility District staff to execute a Sponsor Agreement with the California Conservation Corps.
- b. **2021-2022 TANK COATINGS TOUCHUP PROJECT**
(Julie Ryan, Engineering Department Manager and Heidi Baugh, Purchasing Agent)
Authorized staff to advertise for Bids for the 2021-2022 Tank Coatings Touchup Project.
- c. **REGULAR BOARD MEETING MINUTES: April 1, 2021, and April 15, 2021**
(Melonie Guttry, Executive Services Manager/Clerk of the Board)
Approved the April 1, 2021, and April 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 \$1,815,430.90.

STANDING AND AD-HOC COMMITTEES AND LIAISON REPORTS:

Director Exline provided a report regarding the System Efficiency and Sustainability Committee meeting held on May 4, 2021. **Director Romsos** shared details regarding the District's application for a Department of Energy Grant.

Director Exline reported regarding the Ad-Hoc Workforce Housing Committee meeting held on May 4, 2021, and explained that he has received phone calls expressing concern regarding the proposed increase in sewer capacity fees. **Chase Janvrin** of the Tahoe Prosperity Center thanked the Board for removing this Item today and for the District's commitment to affordable housing. He added that the Tahoe Prosperity Center is not against the District raising rates, but in doing so, would like the District to take special consideration for affordable housing. He further provided a few affordable housing statistics.

Rebecca Bryson who is involved with several housing efforts around Lake Tahoe, expressed her gratitude for the District's commitment to the community in pulling the sewer capacity agenda Item. She offered several suggestions regarding rates, grandfathering in affordable housing already in the planning stages and the transferring of sewer units.

Melonie Guttry read a letter from **Duane Wallace**, former Board Member, expressing his concerns regarding raising the sewer capacity fees and the consequences of doing so for affordable housing.

David Peterson provided details regarding the upcoming Association of California Water Agency (ACWA) Conference on May 12 and 13, which he will be attending.

Shane Romsos attended the recent Alpine Biomass meeting and provided details regarding a few grant submissions.

BOARD MEMBER REPORTS:

Nothing to report

EL DORADO WATER AGENCY PURVEYOR REPORT:

Director Peterson announced the next regular El Dorado Water Agency meeting is scheduled for Wednesday, May 12, which conflicts with the ACWA Spring Conference, so he will not be attending.

GENERAL MANAGER REPORT:

John Thiel reported on several items:

- Provided a staffing update, including two upcoming retirements: **Doug Van Gorden**, Underground Repair Supervisor, has been with the District 29 years and **Delores Trebotich**, Laboratory Technician, retiring from the District after 42 years.
- Provided a COVID-19 update

Director Peterson recused himself due to a conflict of interest with the Tahoe Keys Property Owner's Association (TKPOA), which has been reviewed and confirmed by District legal counsel, reinforcing the conflict and that the conflict cannot be waived by the Board. **Director Peterson** will continue to recuse himself from all things concerning the Tahoe Keys Water situation. In addition, he will recuse

himself from Union and Management Negotiations as he has two nephews working for the District also creating a conflict of interest with respect to those matters.

- The District is continuing to work with the Tahoe Keys and their Consultant, MC Engineering, with respect to their water shortage emergency while protecting the District and ratepayers from any additional cost. Lukins Brothers Water Company is planning to install fill stations for landscaping trucks and planning to construct an intertie with the Tahoe Keys later this month. The Tahoe Keys is planning to install uranium treatment systems at two of their wells as early as next month. He provided further details regarding water flows during peak times and the TKPOA request for the District to take a closer look at consolidation efforts as well as improvements needed to the District's water system to supply TKPOA with water. The District is beginning to work with legal counsel to review consolidation efforts as well as a Reimbursement Agreement with TKPOA. **John Thiel** and **Julie Ryan** addressed questions from the Board and provided details regarding TKPOA installing a backflow device downstream of the intertie to protect the District's water system.

STAFF/ATTORNEY REPORTS:

Nothing to report

ADJOURN TO CLOSED SESSION: 2:32 p.m.

RECONVENE TO OPEN SESSION: 3:18

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

No reportable Board action

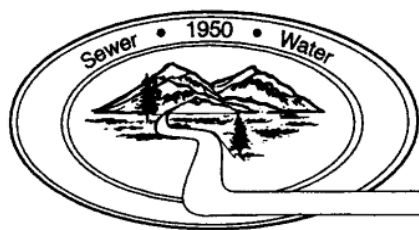
- b. Pursuant to Government Code Section 54957(a)/Conference with Labor Negotiators: Memorandum of Understanding with Management Group. Present at this Closed Session will be Agency Negotiators: John Thiel, General Manager; Paul Hughes, Chief Financial Officer; and Liz Kauffman, Human Resources Director.

No reportable Board action

ADJOURNMENT: 3:19 p.m.

Kelly Sheehan, Board President
South Tahoe Public Utility District

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



South Tahoe Public Utility District

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

BOARD AGENDA ITEM 6a

TO: Board of Directors

FROM: Brent Goligoski, Associate Engineer

MEETING DATE: May 20, 2021

ITEM – PROJECT NAME: Aeration Blower System Emergency Power and Secondary Clarifiers No's. 1 and 2 Project (Project)

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

DISCUSSION: On January 21, 2021, the Board authorized staff to advertise for bids for the Project. The scope of the Project includes:

- Construction of a new, pad-mounted, enclosed stationary generator for the Blower System (Bid Schedule C)
- Rehabilitation of Secondary Clarifiers No's. 1 and 2 (Bid Schedules A and B)
- Installation of backup batteries for emergency power at 11 water tank sites (Bid Schedule D)

The Project is being funded in part by the State Revolving Fund (SRF) for Bid Schedules A and B and in part by the Federal Emergency Management Agency (FEMA) for all Bid Schedules and Bid Alternates.

A mandatory virtual pre-bid was held on March 30, 2021, with eight general contractors in attendance. Bids were opened via conference call on Tuesday, May 4, 2021, at 2:00 p.m. Three bids were received. The base bid amounts ranged from \$5,457,939 to \$5,950,389. The Engineer's Estimate for the base bid is \$4,961,167. The total bid amounts including Alternate Bid items ranged from \$5,764,014 to \$6,137,864. The Engineer's Estimate for the total bid is \$5,300,000; the total budget for the Project is \$6,921,000.

including Project oversight. A summary of all bids, along with staff findings of each bid, is attached.

Staff has evaluated the bids for conformance with bidding requirements, including the good-faith effort for disadvantaged businesses, and has found that every bid has some irregularities. There is an important distinction, however, between irregularities that are immaterial and ones that are material. Immaterial irregularities may be waived. Material irregularities generally give the bidder an unfair competitive advantage or prejudice other bidders and may not be waived. However, irregularities that put the District's funding at risk are also considered material. The bids from both the low bidder and second-low bidder contain material irregularities.

- 1) The bid from the low bidder Farr Construction Corporation, dba Resource Development Company, (Farr) contained several contractual irregularities, as well as major deficiencies in its Good-Faith Effort (GFE) to recruit Disadvantaged Business Enterprises (DBEs), including omission of Form 4, which must be submitted with the bid.
- 2) The bid from the second low bidder TNT Industrial Contractors, Inc., (TNT) contained several contractual irregularities, as well as major deficiencies in its GFE to recruit DBEs, including a mostly incomplete Form 4, which must be submitted with the bid.
- 3) The bid from the third low bidder (Vinciguerra Construction, Inc.) contained three immaterial contractual irregularities and one minor deviation in DBE GFE regarding the current DBE status of a subcontractor.

Performing a DBE GFE is a requirement of SRF to secure funding. Staff contacted SRF regarding the omission of a complete Form 4, and was informed that this irregularity puts the funding for the Project at risk.

On Monday, May 10, staff provided to each bidder a summary of the deviations in their bid, and requested response. On Tuesday, May 11, staff prepared and distributed to the bidders a draft recommendation finding Farr and TNT to be non-responsive, waiving the immaterial irregularities in Vinciguerra's bid and awarding the Project to Vinciguerra. On May 12, in advance of the end of the protest period, staff received bid protests from both Farr and TNT (attached). Staff has reviewed both protests with legal counsel and finds them to be without merit.

Staff recommends that the Board find the bids from Farr and TNT non-responsive for failing to submit required DBE documentation with their bid. Staff recommends that the Board reject the protests from both Farr and TNT as without merit. Staff further recommends that the Board waive the minor regularities in the bid from Vinciguerra and award the bid to Vinciguerra in the amount \$6,137,864.

SCHEDULE: June 2021-November 2023

COSTS: TBD

ACCOUNT NO: 10.30.8164/BLOWER; 10.30.8088/SC1RHB; 10.30.8096/SC2RHB;
20.30.8158/TNKPWR

BUDGETED AMOUNT AVAILABLE: \$1,031,115; \$2,765,000; \$2,685,000; \$166,000

ATTACHMENTS: Bid summary; Protest Letter from TNT; Protest Letter from Farr

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES *J* NO

CHIEF FINANCIAL OFFICER: YES *PH* NO

South Tahoe

Public Utility District

1275 Meadow Crest Drive

South Lake Tahoe, CA 96150

Telephone: (530)544-6474 Fax: (530)541-4319

Memorandum

Date: May 10, 2021

To: Board Members, John Thiel

From: Starlet Glaze, Contracts Administrator

Subject: Aeration Blower System Emergency Power &
Secondary Clarifiers Nos. 1 & 2 Rehabilitation Project

At 2:00 o'clock p.m. on the afternoon of May 4, 2021 we received three (3) electronic bids via PlanetBids for the above-referenced project. Bids ranged from \$5,764,014.00 to \$6,137,864.00. The engineer's estimate was \$5,302,650.67.

A careful review and analysis of the three lowest bids was performed. See attached spreadsheet and list of deviations for full breakdown of each bid.

The lowest bid submitted by Farr Construction Corporation dba Resource Development Company, was found by staff to be non-responsive due to Grant Form EPA 6100-4 not being submitted with the bid documents.

The second lowest bid submitted by TNT Industrial Contractors, Inc., was found by staff to be non-responsive due to an incomplete Grant Form EPA 6100-4 being submitted with the bid documents.

The third lowest bid submitted by Vinciguerra Construction, Inc., had only minor deviations. Vinciguerra Construction, Inc. is the lowest responsive responsible bidder.

I contacted the Contractors License Board and was given the following information:

License Number 358838 is current and active and expires 02/28/2023.

Vinciguerra Construction, Inc., Inc. holds a Class A – General Engineering license.

I also contacted the California Department of Industrial Relations Contractor Registration site and verified that Vinciguerra Construction, Inc. is registered under PWCR Number 1000064348.

Aeration Blower System Emergency Power and Secondary Clarifier Nos. 1 and 2 Rehabilitation Project

Advertised: 03/12/2021

Bid Due on May 04, 2021 2:00 PM (PDT)

Item	Description	Unit of Measure	Quantity	Farr Construction Corporation dba Resource Development Company	TNT Industrial Contractors Inc.	Vinciguerra Construction, Inc.	Engineer's Estimate
BASE BID SCHEDULE A: SECONDARY CLARIFIER NO. 1							
1	Mobilization and demobilization including bonds and insurance, and cleanup. (Note: this lump sum figure cannot exceed 10 percent of the total amount of Bid Schedule A (excluding this item.))	LS	1	\$86,600.00	\$143,613.00	\$150,000.00	\$80,000.00
2	Secondary Clarifier No.1 Rehabilitation work including demolition work, launder covers, concrete rehabilitation work, and installation of new RAS piping, electrical and instrumentation work, and all ancillary work associated with these facilities, complete as shown and as specified in these Contract Documents, excluding only work listed in the other bid items herein.	LS	1	\$1,082,250.00	\$833,329.00	\$800,000.00	\$814,978.56
3	Secondary Clarifier No. 1 Sludge Collector Mechanisms equipment, goods and services included in the pre-negotiated cost proposal from Ovivo USA. Refer to the Contract Documents for details. This item does not include the installation of the equipment, the cost of which shall be included in Bid Item 4. Sales tax of 7.75% is included.	LS	1	\$272,537.00	\$272,537.00	\$272,537.00	\$272,537.46
4	Secondary Clarifier No. 1 Sludge Collector Mechanism Equipment installation, including startup and testing for a fully functional system.	LS	1	\$42,000.00	\$91,135.00	\$250,000.00	\$209,763.28
5	Secondary Clarifier No. 1 Sludge Collector Mechanism concrete foundation including inlet piping, sump, subgrade preparation, formwork, concrete, and all materials and labor associated with installation of the new foundation.	LS	1	\$105,500.00	\$115,102.00	\$150,000.00	\$97,977.31
6	Provide, install, and maintain erosion control measures and other required BMPs complete and in place.	LS	1	\$7,300.00	\$6,212.00	\$25,000.00	\$16,000.00
7	Dewatering of excavations.	LS	1	\$122,500.00	\$30,419.00	\$50,000.00	\$37,888.00
8	Installation and maintenance of shoring and soil stabilization for worker safety in accordance with OSHA and District requirements.	LS	1	\$7,300.00	\$77,362.00	\$50,000.00	\$5,897.27
9	Structural concrete repairs for tank walls and floor.	SF	100	\$25,200.00	\$8,300.00	\$5,000.00	\$48,000.00
10	Concrete crack repair using epoxy injection system.	LF	100	\$10,600.00	\$17,200.00	\$2,500.00	\$18,944.00
11	Allowance for unknown underground conditions.	LS	1	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
			Subtotal	\$1,786,787.00	\$1,620,209.00	\$1,780,037.00	\$1,626,985.88
BASE BID SCHEDULE B: SECONDARY CLARIFIER NO. 2							
12	Mobilization and demobilization including bonds and insurance, and cleanup. (Note: this lump sum figure cannot exceed 10 percent of the total amount of Bid Schedule B (excluding this item.))	LS	1	\$91,800.00	\$148,987.00	\$150,000.00	\$80,000.00
13	Secondary Clarifier No. 2 Rehabilitation work including demolition work, launder covers, concrete rehabilitation work, and installation of new RAS piping, electrical and instrumentation work, and all ancillary work associated with these facilities, complete as shown and as specified in these Contract Documents, excluding only work listed in the other bid items herein.	LS	1	\$966,400.00	\$770,425.00	\$800,000.00	\$811,695.71
14	Secondary Clarifier No. 2 Sludge Collector Mechanisms equipment, goods and services included in the pre-negotiated cost proposal from Ovivo USA. Refer to the Contract Documents for details. This item does not include the installation of the equipment, the cost of which shall be included in Bid Item 15. Sales tax of 7.75% is included.	LS	1	\$272,537.00	\$272,537.00	\$272,537.00	\$272,537.46
15	Secondary Clarifier No. 2 Sludge Collector Mechanism Equipment installation, including startup and testing for a fully functional system.	LS	1	\$44,800.00	\$88,765.00	\$250,000.00	\$209,763.28
16	Secondary Clarifier No. 2 Sludge Collector Mechanism concrete foundation including inlet piping, sump, subgrade preparation, formwork, concrete, and all materials and labor associated with installation of the new foundation.	LS	1	\$114,600.00	\$112,580.00	\$150,000.00	\$97,977.31
17	Provide, install, and maintain erosion control measures and other required BMPs complete and in place.	LS	1	\$7,800.00	\$5,937.00	\$25,000.00	\$16,000.00
18	Dewatering of excavations.	LS	1	\$124,600.00	\$29,537.00	\$50,000.00	\$37,888.00
19	Installation and maintenance of shoring and soil stabilization for worker safety in accordance with OSHA and District requirements.	LS	1	\$7,900.00	\$76,039.00	\$35,000.00	\$5,897.27
20	Structural concrete repairs for tank walls and floor.	SF	100	\$26,600.00	\$7,500.00	\$5,000.00	\$48,000.00
21	Concrete crack repair using epoxy injection system.	LF	100	\$10,700.00	\$17,200.00	\$2,500.00	\$18,944.00
22	Allowance for unknown underground conditions.	LS	1	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
			Subtotal	\$1,692,737.00	\$1,554,507.00	\$1,765,037.00	\$1,623,703.03
BID SCHEDULE C: AERATION BLOWER SYSTEM EMERGENCY POWER IMPROVEMENTS							
23	Mobilization and demobilization including bonds and insurance, and cleanup. (Note: this lump sum figure cannot exceed 10 percent of the total amount of Bid Schedule C (excluding this item.))	LS	1	\$41,200.00	\$141,821.00	\$100,000.00	\$124,742.42
24	Aeration Blower System Emergency Power System improvements including construction of all work associated with the new standby generator, generator concrete pad and civil improvements, automatic transfer switch, and all conduit and wiring, complete as shown and as specified in these Contract Documents, excluding only work listed in the other bid items herein.	LS	1	\$811,700.00	\$1,072,753.00	\$825,000.00	\$763,720.25

25	Standby Generator equipment, goods and services included in the pre-negotiated Procurement Contract with Caterpillar, which will be assigned to the CONTRACTOR. Refer to the Contract Documents for details. This item does not include the installation of the equipment, the cost of which shall be included in Bid Item 24. Sales tax of 7.75% is included.	LS	1	\$265,315.00	\$265,315.00	\$265,315.00	\$265,314.98
26	Provide, install, and maintain erosion control measures and other required BMPs complete and in place.	LS	1	\$5,800.00	\$5,937.00	\$30,000.00	\$16,000.00
27	Installation and maintenance of shoring and soil stabilization for worker safety in accordance with OSHA and District requirements.	LS	1	\$4,200.00	\$689.00	\$20,000.00	\$3,200.00
28	Allowance for unknown underground conditions.	LS	1	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
				Subtotal	\$1,153,215.00	\$1,511,515.00	\$1,265,315.00
BID SCHEDULE D: WATER TANK BACKUP POWER							
29	Mobilization and Demobilization including bonds and insurance, and cleanup. (Note: this lump sum figure cannot exceed 10 percent of the total amount of Bid Schedule D (excluding this item.)	LS	1	\$40,600.00	\$21,809.00	\$100,000.00	\$37,775.00
30	Arrowhead Tank Backup Battery Systems (indoor)	LS	1	\$42,900.00	\$53,745.00	\$20,000.00	\$24,975.00
31	H-Street Tank Backup Battery Systems (indoor)	LS	1	\$42,900.00	\$53,745.00	\$70,000.00	\$24,975.00
32	Heavenly Valley Tank Backup Battery Systems (indoor)	LS	1	\$42,900.00	\$53,745.00	\$70,000.00	\$24,975.00
33	Stateline Tanks Backup Battery Systems (indoor)	LS	1	\$42,900.00	\$53,745.00	\$70,000.00	\$24,975.00
34	Christmas Valley Tank Backup Battery Systems (outdoor)	LS	1	\$60,000.00	\$71,941.00	\$80,000.00	\$24,975.00
35	Flagpole Tank Backup Battery Systems (outdoor)	LS	1	\$60,900.00	\$72,837.00	\$85,000.00	\$24,975.00
36	Iroquois Tanks Backup Battery Systems (outdoor)	LS	1	\$60,900.00	\$72,837.00	\$85,000.00	\$24,975.00
37	Country Club Tank Backup Battery Systems (outdoor)	LS	1	\$60,800.00	\$72,837.00	\$90,000.00	\$24,975.00
38	Lookout Tank Backup Battery Systems (outdoor)	LS	1	\$63,800.00	\$76,971.00	\$90,000.00	\$24,975.00
39	Echo View Tank Backup Battery Systems (outdoor)	LS	1	\$60,800.00	\$72,837.00	\$90,000.00	\$24,975.00
40	Gardner Mountain Tanks Backup Battery Systems (outdoor)	LS	1	\$63,800.00	\$76,971.00	\$90,000.00	\$24,975.00
				Subtotal	\$643,200.00	\$754,020.00	\$940,000.00
BID SCHEDULE E: ALLOWANCE SCHEDULE							
41	Allowance for as-needed sewer system improvements.	LS	1	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
42	Allowance for as-needed water system improvements.	LS	1	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
				Subtotal	\$200,000.00	\$200,000.00	\$200,000.00
				Base Bid Total	\$5,475,939.00	\$5,640,251.00	\$5,950,389.00
BID ALTERNATE ITEMS							
43	Externally bonded fiberglass reinforced plastic reinforcement as specified in Section 03_01_30.72, including surface preparation prior to application of the material, for Secondary Clarifier No. 1.	SF	745	\$51,405.00	\$27,565.00	\$37,250.00	\$59,275.78
44	Externally bonded fiberglass reinforced plastic reinforcement as specified in Section 03_01_30.72, including surface preparation prior to application of the material, for Secondary Clarifier No. 2.	SF	1435	\$88,970.00	\$47,355.00	\$50,225.00	\$114,175.49
45	Removal of Sand Fill and PVC Piping, and Installation of Interstitial Wall Fill with Cellular Concrete for Secondary Clarifier No. 2.	LS	1	\$147,700.00	\$92,523.00	\$100,000.00	\$168,032.83
				Subtotal	\$288,075.00	\$167,443.00	\$341,484.10
				Total	\$5,764,014.00	\$5,807,694.00	\$6,137,864.00

**Aeration Blower System Emergency Power & Secondary Clarifiers Nos. 1 & 2
Rehabilitation Project**

Bid Opening: May 4, 2021 at 2:00 o'clock p.m.

Deviations and information gathered during bid analysis of the three bids:

Farr Construction Corporation dba Resource Development Company:

- Information Required of Bidder
 - The Contractor listed an incorrect Department of Industrial Relations (CA DIR) Registration Number on the Bid Form. We were, however, able to obtain and verify the correct DIR Registration Number and that it was current and active.
- List of Subcontractors
 - The entity name of one of the subcontractors listed on the Bid Form did not match either the California Contractor's State License Board (CSLB) website or the CA DIR. We were, however, able to verify the correct entity name, and that the subcontractor has an active California License, and is registered and current with the CA DIR.
 - Three of the subcontractor's addresses listed on the Bid Form did not match either the CSLB website or the CA DIR website. We were, however able to verify that both addresses were current and used for mailing.
- Bidder's General Information
 - Item 3, one of the contractor's CSLB Supplemental Certifications listed on the Bid Form was incorrect.
- Certification by Contractor's Insurance Broker:
 - The Certification was filled out incorrectly. The brokerage agency name was provided in the signature block rather than the insurance company name.
- Bid Forms
 - The Contractor failed to submit Grant Form EPA 6100-4 with the Bid documents.

TNT Industrial Contractors, Inc.

- List of Subcontractors
 - None of the subcontractor's full addresses were listed on the Bid Form. We were, however, able to obtain and verify the correct addresses through the CSLB and CA DIR websites.
 - The name of one of the subcontractors listed on the Bid Form does not match the license number provided for the California license Board. The subcontractor listed is registered with the CA DIR, but does not have a "dba" to match the name on the CSLB website.
 - The entity name of one of the subcontractors listed on the Bid Form did not match either the CSLB or CA DIR websites. We were, however, able to verify the correct entity name, and that the subcontractor has an active California License, and is registered and current with the CA DIR.

- Bidder's General Information
 - Item 5, the name, address, and phone number for the brokerage agency and agent were provided on the Bid Form. No surety information (name, address or phone number) was provided. We were, however able to verify that the bid Bond is valid and meets District requirements.
- Bid Forms
 - The Contractor failed to submit a complete Grant Form EPA 6100-4 with the Bid documents.
- Bid Items
 - The bid price for Bid Item 12 (Clarifier No. 2 Mob/Demob) exceeds the maximum allowable value of this bid item, which is stated on the Bid Form to be 10% of the Total Bid for Bid Schedule D (excluding the value of Bid Item 12) without documented justification. Justification was requested, but not provided.
 - The bid price for Bid Item 23 (Blower Emergency Power Mob/Demob) exceeds the maximum allowable value of this bid item, which is stated on the Bid Form to be 10% of the Total Bid for Bid Schedule D (excluding the value of Bid Item 23) without documented justification. Justification was requested, but not provided.

Vinciguerra Construction, Inc.

- List of Subcontractors
 - The entity names were not listed on the Bid Form. We were, however, able to verify the correct entity names, and that the subcontractors have an active California License, and are registered and current with the CA DIR.
- Grant Forms
 - The first line of the American Iron and Steel Certification, the Certificate Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion, and the Certification Regarding Lobbying were left blank.
- Bid Items
 - The bid price for Bid Item 29 (Water Tank Backup Power Mob/Demob) exceeds the maximum allowable value of this bid item, which is stated on the Bid Form to be 10% of the Total Bid for Bid Schedule D (excluding the value of Bid Item 29) without documented justification. Upon request, the contractor provided a justification based on the nature of this work being spread across eleven independent tank sites.

**AERATION SYSTEM EMERGENCY POWER & SECONDARY CLARIFIERS NOS. 1 & 2
CONTRACTOR'S SUBCONTRACTORS**

**FARR CONSTRUCTION CORPORATION dba
RESOURCE DEVELOPMENT COMPANY**

<u>Description of Work</u>		<u>Subcontractors Name & Address</u>
Dewatering	3.5%	Rain for Rent / Western Oil Field & Supply 1230 Glendale Ave. Sparks, NV 89500 CA#904992; CA DIR(PWC)#1000007030
Partial Concrete Demo, Grout Injection, FRP Install	10%	Penhall Company 8416 Specialty Circle Sacramento, CA 95828 CA#568673; CA DIR(PWC)#1000000860
Paving	1%	West Coast Paving P.O. Box 19102 Reno, NV 89511 CA#972431; CA DIR(PWC)#1000020405
Cellular Concrete	1%	Gonsalves & Santucci: dba Conco 5141 Commercial Circle Concord, CA 94520 CA#199902; DIR(PWC)#1000000409
Electrical / Instrumentation	23%	San Joaquin Electric, Inc. 2342 Teepee Dr. Stockton, CA CA#410103; CA DIR(PWC)#1000002857
<u>Named Equipment/Material Supplier List:</u>		
<u>Equipment/Material</u>		<u>Supplier / Manufacturer</u>
1. Hydraulic Suction Header Circular Secondary Clarifier Equipment		Coombs Hopkins / Ovivo (No Equal)
Launder Covers		Coombs Hopkins / Enduro Fabrications

TNT INDUSTRIAL CONTRACTORS, INC.

<u>Description of Work</u>		<u>Subcontractors & Address</u>
Electrical	22%	San Joaquin Electric Sacramento, CA CA#410103; CA DIR(PWC)#1000002857
Rebar	.09%	Camblin Steel Roseville, CA CA#218839; CA DIR(PWC)#1000003852
Concrete Restoration	1%	Ichor Restoration Oakland, CA CA#850552; CA DIR(PWC)#1000005796

**AERATION SYSTEM EMERGENCY POWER & SECONDARY CLARIFIERS NOS. 1 & 2
CONTRACTOR'S SUBCONTRACTORS**

Painting / Coating	1.5%	National Coating and Lining Company Murrieta, CA CA#443117; CA DIR(PWC)#1000013795
Paving	.07%	West Coast Paving Reno, NV CA#972431; CA DIR(PWC)#1000020405
Named Equipment/Material Supplier List:		
Equipment/Material		Supplier / Manufacturer
1. Hydraulic Suction Header Circular Secondary Clarifier Equipment		Ovivo / Ovivo (No Equal)
2. Launder Covers		Coombs-Hopkins Company / Enduro

VINCIGUERRA CONSTRUCTION, INC.

<u>Description of Work</u>		<u>Subcontractors & Address</u>
Sawcutting	<1%	P.O Box 506 Turlock, CA 95381 CA#984161; CA DIR(PWC)#1000012274
Electrical	20%	P.O. Box 30068 Stockton, CA 95213 CA#410103; CA DIR(PWC)#1000002857
Epoxy Injection and FRP Installation	1.5%	3403 Peidmont Ave. #402 Oakland, CA 94611 CA#850552; CA DIR(PWC)#1000005796
Coatings	<1%	National Coating & Lining Corp. 26713 Madison Ave. Murrieta, CA 92562 CA#886430; CA DIR(PWC)#1000013795
Named Equipment/Material Supplier List:		
Equipment/Material		Supplier / Manufacturer
1. Hydraulic Suction Header Circular Secondary Clarifier Equipment		Ovivo (No Equal)
2. Launder Covers		JB I / Protecrolite



Established 1991

3800 Happy Lane, Sacramento, CA 95827
Business: (916) 395-8400 | Fax: (916) 395-8429
tntindustrial.com

Facebook.com/TNT Industrial TNT
CA Contractors Lic. No 622974 | NV Contractors Lic. No. 0072754

May 12, 2021

Mr. Brent Goligoski, PE
South Lake Tahoe PUD
1275 Meadow Crest Dr.
South Lake Tahoe, CA 96150

Subject: Aeration Blower System Emergency Power and Secondary Clarifiers
Nos. 1 and 2

Dear Mr. Goligoski:

TNT Industrial Contractors, Inc. is the lowest, responsive and responsible bidder for this Project of the District. TNT Industrial Contractors, Inc. hereby protests award of the contract for Clarifiers Nos. 1 and 2 to any other bidder.

Background. TNT Industrial Contractors, Inc. is a proven contractor for the District, currently performing the Clarifier 3 portion of this District project as well as the Luther Pass Pump Station Improvements Project.

Bids received were from Farr Construction, \$5,457,939; TNT Industrial Contractors, Inc., \$5,640,251; and Vinciguerra Construction, Inc., \$5,950,389. On its required prior Experience section of its bid Vinciguerra listed far less experience with waste water projects than required, which should be concerning to the district.

The Discussion section of the Board Agenda Item for contract award, the last sentence of second paragraph of the Discussion section, refers to a summary of all bids along with staff findings for each bid being attached. That summary did not address the apparent basis for recommending that TNT Industrial Contractors, Inc.'s bid be rejected--assertedly an incomplete Form EPA 6100-4: DBE Subcontractor Utilization.

However, from the May 10, 2021 Memorandum sent to TNT Industrial Contractors, Inc. the basis of the assertion of an incomplete Form can be derived. There were multiple forms to be submitted with the price bids--a total of five different forms:

- a. American Iron and Steel Certification.
- b. Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion.
- c. Form EPA 6100-3: DBE Subcontractor Performance.
- d. Form EPA 6100-4: DBE Subcontractor Utilization.
- e. Lobbying Forms, only one shall be completed, as applies:
 - 1) Certification Regarding Lobbying, or
 - 2) Disclosure of Lobbying Activities



Established 1991

3800 Happy Lane, Sacramento, CA 95827
Business: (916) 395-8400 | Fax: (916) 395-8429
tntindustrial.com

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CA Contractors Lic. No 622974 | NV Contractors Lic. No. 0072754

Not surprisingly, with that many Forms (and even two sub-forms), each of the three bidders had a variety of irregularities in their Forms--that is, regarding the Disadvantaged Business Enterprise (DBE) Forms, as referenced in the Discussion section of the May 20, 2021 Board Agenda Item. For example, Farr Construction Corporation dba Resource Development Company omitted Form EPA 6100-4: DBE Subcontractor Utilization, and Vinciguerra Construction, Inc. did not list entity names on the list of subcontractors; left blank the first lines of (1) the American Iron Steel Certification, (2) the Certificate Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion, and (3) the Certification Regarding Lobbying; had a deviation regarding the current DBE status of subcontractor. (References are to the second page of the Bid Agenda Item).

TNT Industrial Contractors, Inc.'s Bid. Regarding TNT Industrial Contractors, Inc., the Discussion section referred to its Form EPA 6100-4: DBE Subcontractor Utilization and its DBE GFE (Good Faith Effort). Regarding the second item, the May 10, 2021 Memorandum's Summary noted TNT Industrial Contractors, Inc.'s DBE GFE form as not providing documentation regarding posting the subcontracting opportunity on the SBA and/or MBDA resources- -but acknowledged that that documentation was not required to be submitted with the bid, and thus is pending a response from TNT Industrial Contractors, Inc. So, by definition that item cannot be a basis on which to reject TNT Industrial Contractors, Inc.'s bid. In any event, TNT Industrial Contractors, Inc. has provided the written explanation requested by the District.

The only other item is TNT Industrial Contractors, Inc.'s Form EPA 6100-4: DBE Subcontractor Utilization. The May 10, 2021 Memorandum explained what happened. Again, two Form EPA 6100 forms were to be submitted (distinguished as 6100-3: DBE Subcontractor Performance and 6100-4: DBE Subcontractor Utilization). TNT Industrial Contractors, Inc. obviously intended to submit both of those Forms, and as to 6100-4 through inadvertent clerical error had the first page of Form EPA 6100-2: DBE Subcontractor Participation as the first page of the Form EPA 6100-4: DBE Subcontractor Utilization. The second page of that form had been completed and signed by TNT Industrial Contractors, Inc.'s President. That it was TNT Industrial Contractors, Inc.'s obvious intent to submit the first page of that Form with its bid is confirmed by its submission of Form 1 thereto with its bid, "Disadvantage Business Enterprise (DBE) 'Good Faith' Effort List of Subcontractors Solicited"--it having solicited sixteen different DBE subcontractors by both publication and specific email, but as indicated on Form 1 there was no response from any of those DBE subcontractors. The first page of 6100-4 provided for listing of "identified potential DBE certified subcontractors"--something which TNT Industrial Contractors, Inc. had obviously done in completing its Form 1.



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The District thus received documentation of TNT Industrial Contractors, Inc.'s Good Faith Effort to not only identify potential DBE subcontractors but also received their names, addresses, how they were located, date of contact, contact method, type of work/trade, and response. The inadvertence of putting another DBE Form's first page with Form 6100-4 was a minor irregularity, if an irregularity at all. The effort of TNT Industrial Contractors, Inc. was documented with its bid, and it gained no competitive advantage over any other bidder. Indeed, it had fully complied with the effort called for, and that was documented with its bid.

Minor Irregularity. Under the law, given this instance of confusing titles and the obvious inadvertence of placing the first page of another bid form, with Form 6100-4 was a mere irregularity which can and should be waived by the District. That inadvertent irregularity did not materially affect TNT Industrial Contractors, Inc.'s bid and thus was insubstantial. Clearly, the asserted irregularity did not give TNT Industrial Contractors, Inc. an advantage over other bidders and had absolutely no effect on its bid price. It gained absolutely no unfair competitive advantage and did not have any ability to look at all the bids, accompanied with permission to back out of its bid. If from the beginning the District's initial decision was to award to TNT Industrial Contractors, Inc. it would have no basis on which to refuse award. TNT Industrial Contractors, Inc. could not have said "We do not have to accept award because, even though we demonstrated with our bid that we had satisfied the Good Faith Effort requirement, our signed Form 6100-4 had a face page from another DBE Form."

Consideration of two decisions shows this to be true. In Bay Cities Paving & Grading, Inc. v. San Leandro, 223 Cal.App.4th 1181 (2014), the low bidder had failed to include the first of two pages of its bid bond with its bidding documents. The Court of Appeal held that the City could waive the missing page as an inconsequential deviation from the bidding requirements because the second page of the bid bond provided sufficient information to assure the City that low bidder had complied with the bid security requirement. 223 Cal.App.4th at 1188-1191. If the missing page of something as important as the bid bond protection for the public entity can be waived then surely the obvious inadvertence of including a different first page of a less consequential form than the one intended can be, too.

Indeed, a public entity can even waive a bidder's failure to sign its otherwise complete bid. In Menefee v. County of Fresno, 163 Cal.App.3d 1175 (1985) the Court of Appeal held that the contractor was bound to its bid by having signed the bid form at other locations and signing the accompanying bond. TNT Industrial Contractors, Inc. has signed its bid package in numerous locations and thus it is bound to the District by its bid.

TNT Industrial Contractors, Inc.'s bid should be afforded the same treatment as suggested for the highest bidder. In addition to waiving its deviation regarding the current DBE status of a subcontractor, that bid's omission of entity names was verified



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after the opening of the bids with the California Department of Industrial Relations; the leaving blank of the first lines of three Forms was waived; and the exceeding of the maximum allowable price for Bid Item 29 was allowed to be justified after the bids were opened. (See the second page of the Deviations attachment to the May 20, 2021 Board Agenda Item).

Conclusion. The District should waive the obvious inadvertent, minor irregularity in TNT Industrial Contractors, Inc.'s bid and award the contract for this project to its proven contracting partner TNT Industrial Contractors, Inc., thereby saving \$310,138.00 over the bid of the highest bidder.

Sincerely,

Joshua Twist
President
TNT Industrial Contractors, Inc.

Brent Goligoski

From: Jeff Farr <jfarr@resourcedevelopmentco.com>
Sent: Wednesday, May 12, 2021 4:51 PM
To: Brent Goligoski; Star Glaze; Julie Ryan
Subject: Resource Development Company Protest - Aeration Blower System Emergency Power and Secondary Clarifiers Nos. 1 and 2 Project
Attachments: 0.jpg; DBE Good Faaith Efforts.pdf

CAUTION: This email originated outside the organization. Do not click any links or attachments unless you know the sender and are expecting the email.

All,

Per specification 00200-3.16 of the above referenced project, please consider this email and an official protest by Resource Development Company (RDC) of the proposed Board Agenda Item per email sent by Brent on 5/12/2021. RDC has reviewed the attachment from that email and has the following comments as a basis for our protest.

- All contractors made errors, and to judge what is major vs. minor is unfair to the other bidders.
- Bidders 1 and 2 have both been successful with bidding and executing projects for the district, and we seem to have made the same “major” error. The DBE sub listing would have been N/A, and we listed our subcontractors as required to meet this expectation from the state.
- Attached is another copy of DBE outreach as submitted.
- RDC requests the District consider rejecting all bids and putting this out for re-bid.

Respectfully Submitted,

Jeff Farr
Farr Construction/Resource Development
1050 Linda Way, Sparks NV
775-356-8004 office
775-842-9174 cell
www.resourcedevelopmentco.com

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PAYMENT OF CLAIMS

FOR APPROVAL
May 20, 2021

Payroll 5/4/21	539,106.19
Total Payroll	539,106.19
ADP & Insight eTools	5,196.65
Prominence - health care payments	8,243.51
Total Vendor EFT	13,440.16
Accounts Payable Checks-Sewer Fund	185,442.24
Accounts Payable Checks-Water Fund	130,672.77
Total Accounts Payable Checks	316,115.01
Utility Management Refunds	4,762.06
Total Utility Management Checks	4,762.06
Grand Total	873,423.42

Payroll EFTs & Checks

5/4/2021

EFT	CA Employment Taxes & W/H	23,439.41
EFT	Federal Employment Taxes & W/H	113,484.67
EFT	CalPERS Contributions	80,088.56
EFT	Empower Retirement-Deferred Comp	26,449.14
EFT	Stationary Engineers Union Dues	2,716.53
EFT	CDHP Health Savings (HSA)	4,947.58
EFT	Retirement Health Savings	15,671.23
EFT	United Way Contributions	51.00
EFT	Employee Direct Deposits	271,351.78
CHK	Employee Garnishments	906.29
	<i>Total</i>	539,106.19



Payment of Claims

Payment Date Range 05/20/21 - 05/20/21
 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 44039 - AFLAC									
422949	Insurance Supplement Payable	Paid by Check #106627		04/01/2021	05/20/2021	04/30/2021		05/20/2021	1,087.20
									\$1,087.20
Vendor 44039 - AFLAC Totals							Invoices	1	
Vendor 49581 - ALERT MEDIA INC									
0401-5967-0001	Service Contracts	Paid by Check #106628		04/09/2021	05/20/2021	04/30/2021		05/20/2021	4,902.00
									\$4,902.00
Vendor 49581 - ALERT MEDIA INC Totals							Invoices	1	
Vendor 48684 - ALLIED ELECTRONICS INC									
9014268598	Primary Equipment	Paid by Check #106629		04/27/2021	05/20/2021	04/30/2021		05/20/2021	195.46
									\$195.46
Vendor 48684 - ALLIED ELECTRONICS INC Totals							Invoices	1	
Vendor 43949 - ALPEN SIERRA COFFEE									
216815	Office Supply Issues	Paid by Check #106630		04/27/2021	05/20/2021	04/30/2021		05/20/2021	89.00
216816	Office Supply Issues	Paid by Check #106630		04/27/2021	05/20/2021	04/30/2021		05/20/2021	45.50
216952	Office Supply Issues	Paid by Check #106630		05/04/2021	05/20/2021	05/31/2021		05/20/2021	89.00
216953	Office Supply Issues	Paid by Check #106630		05/04/2021	05/20/2021	05/31/2021		05/20/2021	45.50
									\$269.00
Vendor 43949 - ALPEN SIERRA COFFEE Totals							Invoices	4	
Vendor 49594 - AMIN AMINIAN									
2610415	Water Use Reduction Rebates	Paid by Check #106631		05/11/2021	05/20/2021	05/31/2021		05/20/2021	500.00
									\$500.00
Vendor 49594 - AMIN AMINIAN Totals							Invoices	1	
Vendor 44580 - ARAMARK UNIFORM SERVICES									
1102524523	Uniform Payable	Paid by Check #106632		04/13/2021	05/20/2021	04/30/2021		05/20/2021	92.44
1102524527	Uniform Payable	Paid by Check #106632		04/13/2021	05/20/2021	04/30/2021		05/20/2021	87.19
1102524534	Uniform Payable	Paid by Check #106632		04/13/2021	05/20/2021	04/30/2021		05/20/2021	89.93
1102524537	Uniform Payable	Paid by Check #106632		04/13/2021	05/20/2021	04/30/2021		05/20/2021	101.86
1102524541	Uniform Payable	Paid by Check #106632		04/13/2021	05/20/2021	04/30/2021		05/20/2021	42.02
1102524546	Uniform Payable	Paid by Check #106632		04/13/2021	05/20/2021	04/30/2021		05/20/2021	21.17
1102524548	Uniform Payable	Paid by Check #106632		04/13/2021	05/20/2021	04/30/2021		05/20/2021	4.49
1102524555	Uniform Payable	Paid by Check #106632		04/13/2021	05/20/2021	04/30/2021		05/20/2021	101.71
1102524557	Uniform Payable	Paid by Check #106632		04/13/2021	05/20/2021	04/30/2021		05/20/2021	19.52
1102524563	Uniform Payable	Paid by Check #106632		04/13/2021	05/20/2021	04/30/2021		05/20/2021	8.36
1102524565	Uniform Payable	Paid by Check #106632		04/13/2021	05/20/2021	04/30/2021		05/20/2021	13.34
1102524567	Uniform Payable	Paid by Check #106632		04/13/2021	05/20/2021	04/30/2021		05/20/2021	15.14
1102524569	Uniform Payable	Paid by Check #106632		04/13/2021	05/20/2021	04/30/2021		05/20/2021	17.98
1102532228	Uniform Payable	Paid by Check #106633		04/27/2021	05/20/2021	04/30/2021		05/20/2021	89.34
1102532232	Uniform Payable	Paid by Check #106633		04/27/2021	05/20/2021	04/30/2021		05/20/2021	87.19
1102532238	Uniform Payable	Paid by Check #106633		04/27/2021	05/20/2021	04/30/2021		05/20/2021	88.97
1102532246	Uniform Payable	Paid by Check #106633		04/27/2021	05/20/2021	04/30/2021		05/20/2021	101.86
1102532253	Uniform Payable	Paid by Check #106633		04/27/2021	05/20/2021	04/30/2021		05/20/2021	42.02
1102532259	Uniform Payable	Paid by Check #106633		04/27/2021	05/20/2021	04/30/2021		05/20/2021	21.17



Payment of Claims

Payment Date Range 05/20/21 - 05/20/21
 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
1102532261	Uniform Payable	Paid by Check #106633		04/27/2021	05/20/2021	04/30/2021		05/20/2021	4.49
1102532267	Uniform Payable	Paid by Check #106633		04/27/2021	05/20/2021	04/30/2021		05/20/2021	101.71
1102532272	Uniform Payable	Paid by Check #106633		04/27/2021	05/20/2021	04/30/2021		05/20/2021	19.52
1102532277	Uniform Payable	Paid by Check #106633		04/27/2021	05/20/2021	04/30/2021		05/20/2021	8.36
1102532282	Uniform Payable	Paid by Check #106633		04/27/2021	05/20/2021	04/30/2021		05/20/2021	13.34
1102532285	Uniform Payable	Paid by Check #106633		04/27/2021	05/20/2021	04/30/2021		05/20/2021	15.14
1102532288	Uniform Payable	Paid by Check #106633		04/27/2021	05/20/2021	04/30/2021		05/20/2021	17.98
1102535841	Uniform Payable	Paid by Check #106634		05/04/2021	05/20/2021	05/31/2021		05/20/2021	89.34
1102535847	Uniform Payable	Paid by Check #106634		05/04/2021	05/20/2021	05/31/2021		05/20/2021	87.19
1102535858	Uniform Payable	Paid by Check #106634		05/04/2021	05/20/2021	05/31/2021		05/20/2021	87.78
1102535869	Uniform Payable	Paid by Check #106634		05/04/2021	05/20/2021	05/31/2021		05/20/2021	101.86
1102535875	Uniform Payable	Paid by Check #106634		05/04/2021	05/20/2021	05/31/2021		05/20/2021	42.02
1102535880	Uniform Payable	Paid by Check #106634		05/04/2021	05/20/2021	05/31/2021		05/20/2021	21.17
1102535882	Uniform Payable	Paid by Check #106634		05/04/2021	05/20/2021	05/31/2021		05/20/2021	4.49
1102535888	Uniform Payable	Paid by Check #106634		05/04/2021	05/20/2021	05/31/2021		05/20/2021	101.71
1102535895	Uniform Payable	Paid by Check #106634		05/04/2021	05/20/2021	05/31/2021		05/20/2021	19.52
1102535898	Uniform Payable	Paid by Check #106634		05/04/2021	05/20/2021	05/31/2021		05/20/2021	8.36
1102535900	Uniform Payable	Paid by Check #106634		05/04/2021	05/20/2021	05/31/2021		05/20/2021	13.34
1102535903	Uniform Payable	Paid by Check #106634		05/04/2021	05/20/2021	05/31/2021		05/20/2021	15.14
1102535906	Uniform Payable	Paid by Check #106634		05/04/2021	05/20/2021	05/31/2021		05/20/2021	17.98
Vendor 44580 - ARAMARK UNIFORM SERVICES Totals							Invoices	39	\$1,836.14
Vendor 40521 - AT&T									
MAY2021	TELEPHONE	Paid by Check #106635		04/28/2021	05/20/2021	05/20/2021		05/20/2021	130.00
Vendor 40521 - AT&T Totals							Invoices	1	\$130.00
Vendor 45202 - AT&T MOBILITY									
APRIL2021	TELEPHONE	Paid by Check #106636		04/19/2021	05/20/2021	05/20/2021		05/20/2021	1,606.72
Vendor 45202 - AT&T MOBILITY Totals							Invoices	1	\$1,606.72
Vendor 48000 - AT&T/CALNET 3									
MAY2021	TELEPHONE	Paid by Check #106637		05/11/2021	05/20/2021	05/20/2021		05/20/2021	1,671.19
Vendor 48000 - AT&T/CALNET 3 Totals							Invoices	1	\$1,671.19
Vendor 49512 - AVALON EQUIPMENT CORPORATION									
SIP067646	Service Contracts	Paid by Check #106638		04/13/2021	05/20/2021	04/30/2021		05/20/2021	706.88
SIP067647	Service Contracts	Paid by Check #106638		04/23/2021	05/20/2021	04/30/2021		05/20/2021	32.63
Vendor 49512 - AVALON EQUIPMENT CORPORATION Totals							Invoices	2	\$739.51
Vendor 49269 - BACKGROUNDS ONLINE									
530527	Personnel Expense	Paid by Check #106639		04/30/2021	05/20/2021	04/30/2021		05/20/2021	56.00
Vendor 49269 - BACKGROUNDS ONLINE Totals							Invoices	1	\$56.00
Vendor 11800 - BARTON HEALTHCARE SYSTEM									



Payment of Claims

Payment Date Range 05/20/21 - 05/20/21
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
126-82716	Safety Equipment - Physicals	Paid by Check #106640		04/28/2021	05/20/2021	04/30/2021		05/20/2021	304.00
127-82716	Safety Equipment - Physicals	Paid by Check #106640		04/28/2021	05/20/2021	04/30/2021		05/20/2021	292.42
Vendor 11800 - BARTON HEALTHCARE SYSTEM Totals							Invoices	2	<u>\$596.42</u>
Vendor 44109 - BB&H BENEFIT DESIGNS									
57045	Contractual Services	Paid by Check #106641		05/02/2021	05/20/2021	05/31/2021		05/20/2021	232.00
Vendor 44109 - BB&H BENEFIT DESIGNS Totals							Invoices	1	<u>\$232.00</u>
Vendor 49419 - BEND GENETICS LLC									
ST2105	Monitoring	Paid by Check #106642		04/26/2021	05/20/2021	04/30/2021		05/20/2021	225.00
Vendor 49419 - BEND GENETICS LLC Totals							Invoices	1	<u>\$225.00</u>
Vendor 45009 - BENTLY AGROWDYNAMICS									
205451	Biosolid Disposal Costs	Paid by Check #106643		04/20/2021	05/20/2021	04/30/2021		05/20/2021	1,553.40
205642	Biosolid Disposal Costs	Paid by Check #106643		04/28/2021	05/20/2021	04/30/2021		05/20/2021	1,590.00
205791	Biosolid Disposal Costs	Paid by Check #106643		05/04/2021	05/20/2021	05/31/2021		05/20/2021	1,605.90
Vendor 45009 - BENTLY AGROWDYNAMICS Totals							Invoices	3	<u>\$4,749.30</u>
Vendor 12070 - BING MATERIALS									
207516	Pipe - Covers & Manholes	Paid by Check #106644		04/26/2021	05/20/2021	04/30/2021		05/20/2021	371.51
207517	Pipe - Covers & Manholes	Paid by Check #106644		04/26/2021	05/20/2021	04/30/2021		05/20/2021	182.10
207803	Pipe - Covers & Manholes	Paid by Check #106644		04/30/2021	05/20/2021	04/30/2021		05/20/2021	371.83
207804	Pipe - Covers & Manholes	Paid by Check #106644		04/30/2021	05/20/2021	04/30/2021		05/20/2021	562.05
Vendor 12070 - BING MATERIALS Totals							Invoices	4	<u>\$1,487.49</u>
Vendor 43828 - BLUE RIBBON TEMP PERSONNEL									
10015	Contractual Services	Paid by Check #106645		04/23/2021	05/20/2021	04/30/2021		05/20/2021	1,577.24
10083	Contractual Services	Paid by Check #106645		04/30/2021	05/20/2021	04/30/2021		05/20/2021	687.40
10084	Contractual Services	Paid by Check #106645		04/30/2021	05/20/2021	04/30/2021		05/20/2021	410.06
10153	Contractual Services	Paid by Check #106645		05/07/2021	05/20/2021	05/31/2021		05/20/2021	687.40
10154	Contractual Services	Paid by Check #106645		05/07/2021	05/20/2021	05/31/2021		05/20/2021	395.92
Vendor 43828 - BLUE RIBBON TEMP PERSONNEL Totals							Invoices	5	<u>\$3,758.02</u>
Vendor 48681 - CADENCE TEAM LLC									
2861	Replace SCADA APP Server 1	Paid by Check #106646		04/06/2021	05/20/2021	04/30/2021		05/20/2021	7,596.77
Vendor 48681 - CADENCE TEAM LLC Totals							Invoices	1	<u>\$7,596.77</u>
Vendor 44358 - CALIFORNIA TAHOE CONSERVANCY									
MAY2021	Paloma Well Rehabilitation 2021	Paid by Check #106647		05/10/2021	05/20/2021	05/31/2021		05/20/2021	100.00
Vendor 44358 - CALIFORNIA TAHOE CONSERVANCY Totals							Invoices	1	<u>\$100.00</u>
Vendor 13230 - CAROLLO ENGINEERS									
0196508	Suspense	Paid by Check #106648		03/15/2021	05/20/2021	04/30/2021		05/20/2021	1,287.00
Vendor 13230 - CAROLLO ENGINEERS Totals							Invoices	1	<u>\$1,287.00</u>



Payment of Claims

Payment Date Range 05/20/21 - 05/20/21
 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 40176 - CASHMAN EQUIPMENT										
INPS3339586	Automotive	Paid by Check #106649		04/27/2021	05/20/2021	04/30/2021		05/20/2021	85.76	
							Vendor 40176 - CASHMAN EQUIPMENT Totals	Invoices	1	<u>\$85.76</u>
Vendor 42328 - CDW-G CORP										
C206518	District Computer Supplies	Paid by Check #106650		04/23/2021	05/20/2021	04/30/2021		05/20/2021	621.33	
C530295	District Computer Supplies	Paid by Check #106650		04/30/2021	05/20/2021	04/30/2021		05/20/2021	7,363.50	
C706090	Backup Power Server Room	Paid by Check #106650		05/04/2021	05/20/2021	05/31/2021		05/20/2021	2,434.87	
							Vendor 42328 - CDW-G CORP Totals	Invoices	3	<u>\$10,419.70</u>
Vendor 40343 - CHEMSEARCH INC										
7340983	Service Contracts	Paid by Check #106651		04/20/2021	05/20/2021	04/30/2021		05/20/2021	359.76	
							Vendor 40343 - CHEMSEARCH INC Totals	Invoices	1	<u>\$359.76</u>
Vendor 12535 - CITY OF SOUTH LAKE TAHOE										
AR187625	Pipe - Covers & Manholes	Paid by Check #106652		04/22/2021	05/20/2021	04/30/2021		05/20/2021	10,672.00	
KELLERPERM	Keller Heavenly Water System Improvement	Paid by Check #106653		05/11/2021	05/20/2021	05/31/2021		05/20/2021	9,777.75	
							Vendor 12535 - CITY OF SOUTH LAKE TAHOE Totals	Invoices	2	<u>\$20,449.75</u>
Vendor 49595 - SANDRA CLARK										
3126118	Water Use Reduction Rebates	Paid by Check #106654		05/11/2021	05/20/2021	05/31/2021		05/20/2021	500.00	
							Vendor 49595 - SANDRA CLARK Totals	Invoices	1	<u>\$500.00</u>
Vendor 40512 - CODALE ELECTRIC SUPPLY										
S7386407.001	Pump Stations	Paid by Check #106655		04/14/2021	05/20/2021	04/30/2021		05/20/2021	1,183.48	
							Vendor 40512 - CODALE ELECTRIC SUPPLY Totals	Invoices	1	<u>\$1,183.48</u>
Vendor 49559 - COMMUNICATION SQUARE LLC										
INV-000936	Microsoft Office Upgrade	Paid by Check #106656		04/14/2021	05/20/2021	04/30/2021		05/20/2021	250.00	
							Vendor 49559 - COMMUNICATION SQUARE LLC Totals	Invoices	1	<u>\$250.00</u>
Vendor 44779 - CPI INTERNATIONAL										
20050912	Laboratory Supplies	Paid by Check #106657		02/19/2021	05/20/2021	04/30/2021		05/20/2021	901.58	
							Vendor 44779 - CPI INTERNATIONAL Totals	Invoices	1	<u>\$901.58</u>
Vendor 49051 - DELTA FIRE SYSTEMS INC										
1037-F045621	Biosolids Equipment - Building	Paid by Check #106658		04/15/2021	05/20/2021	04/30/2021		05/20/2021	1,265.00	
							Vendor 49051 - DELTA FIRE SYSTEMS INC Totals	Invoices	1	<u>\$1,265.00</u>
Vendor 48289 - DIY HOME CENTER										
9701/21	Shop Supplies	Paid by Check #106659		04/30/2021	05/20/2021	04/30/2021		05/20/2021	58.62	
9712/21	Automotive	Paid by Check #106659		04/30/2021	05/20/2021	04/30/2021		05/20/2021	35.20	
9793/21	Shop Supplies	Paid by Check #106659		05/04/2021	05/20/2021	05/31/2021		05/20/2021	4.46	
9797/21	Buildings	Paid by Check #106659		05/04/2021	05/20/2021	05/31/2021		05/20/2021	33.26	



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9833/21	Shop Supplies	Paid by Check #106659		05/05/2021	05/20/2021	05/31/2021		05/20/2021	99.17
9866/21	Small Tools	Paid by Check #106659		05/07/2021	05/20/2021	05/31/2021		05/20/2021	7.42
9890/21	Shop Supplies	Paid by Check #106659		05/07/2021	05/20/2021	05/31/2021		05/20/2021	35.04
9949/21	Small Tools	Paid by Check #106659		05/11/2021	05/20/2021	05/31/2021		05/20/2021	92.97
Vendor 48289 - DIY HOME CENTER Totals							Invoices	8	\$366.14
Vendor 43649 - DOUGLAS DISPOSAL									
2268092	Refuse Disposal	Paid by Check #106660		05/01/2021	05/20/2021	05/31/2021		05/20/2021	20.96
Vendor 43649 - DOUGLAS DISPOSAL Totals							Invoices	1	\$20.96
Vendor 45227 - EMPIRE SAFETY & SUPPLY									
0111492-IN	Field, Shop & Safety Supplies Inventory	Paid by Check #106661		04/30/2021	05/20/2021	04/30/2021		05/20/2021	297.19
Vendor 45227 - EMPIRE SAFETY & SUPPLY Totals							Invoices	1	\$297.19
Vendor 48570 - EMPLOYMENT DEVELOPMENT DEPT									
L1357467664	Unemployment Insurance	Paid by Check #106662		04/28/2021	05/20/2021	04/30/2021		05/20/2021	5,402.43
Vendor 48570 - EMPLOYMENT DEVELOPMENT DEPT Totals							Invoices	1	\$5,402.43
Vendor 44263 - ENS RESOURCES INC									
2840	Contractual Services	Paid by Check #106663		05/06/2021	05/20/2021	05/31/2021		05/20/2021	7,300.00
Vendor 44263 - ENS RESOURCES INC Totals							Invoices	1	\$7,300.00
Vendor 18550 - EUROFINS EATON ANALYTICAL LLC									
L0567516	Monitoring	Paid by Check #106664		05/04/2021	05/20/2021	05/31/2021		05/20/2021	420.00
L0567520	Monitoring	Paid by Check #106664		05/04/2021	05/20/2021	05/31/2021		05/20/2021	110.00
L0567778	Monitoring	Paid by Check #106664		05/04/2021	05/20/2021	05/31/2021		05/20/2021	105.00
L0567779	Monitoring	Paid by Check #106664		05/05/2021	05/20/2021	05/31/2021		05/20/2021	105.00
L0567780	Monitoring	Paid by Check #106664		05/05/2021	05/20/2021	05/31/2021		05/20/2021	300.00
Vendor 18550 - EUROFINS EATON ANALYTICAL LLC Totals							Invoices	5	\$1,040.00
Vendor 47836 - EVOQUA WATER TECHNOLOGIES LLC									
904893127	Service Contracts	Paid by Check #106665		05/01/2021	05/20/2021	05/31/2021		05/20/2021	101.12
Vendor 47836 - EVOQUA WATER TECHNOLOGIES LLC Totals							Invoices	1	\$101.12
Vendor 14890 - FEDEX									
7-356-59973	Postage Expenses	Paid by Check #106666		04/30/2021	05/20/2021	04/30/2021		05/20/2021	77.46
7-364-04229	Postage Expenses	Paid by Check #106666		05/07/2021	05/20/2021	05/31/2021		05/20/2021	78.23
Vendor 14890 - FEDEX Totals							Invoices	2	\$155.69
Vendor 41263 - FERGUSON ENTERPRISES LLC									
9203525	Primary Equipment	Paid by Check #106667		05/04/2021	05/20/2021	05/31/2021		05/20/2021	59.24
Vendor 41263 - FERGUSON ENTERPRISES LLC Totals							Invoices	1	\$59.24
Vendor 15000 - FISHER SCIENTIFIC									



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1077811	Laboratory Supplies	Paid by Check #106668		04/19/2021	05/20/2021	04/30/2021			57.59
		Vendor 15000 - FISHER SCIENTIFIC Totals				Invoices	1		\$57.59
Vendor 48402 - FLYERS ENERGY LLC 21-316449	Gasoline Fuel Inventory	Paid by Check #106669		05/07/2021	05/20/2021	05/31/2021		05/20/2021	1,968.39
		Vendor 48402 - FLYERS ENERGY LLC Totals				Invoices	1		\$1,968.39
Vendor 47939 - FOSTER FLOW CONTROL 21-3555	Primary Equipment	Paid by Check #106670		05/04/2021	05/20/2021	05/31/2021		05/20/2021	2,798.57
		Vendor 47939 - FOSTER FLOW CONTROL Totals				Invoices	1		\$2,798.57
Vendor 48288 - FRONTIER COMMUNICATIONS MAY2021	TELEPHONE	Paid by Check #106671		05/01/2021	05/20/2021	05/20/2021		05/20/2021	758.62
		Vendor 48288 - FRONTIER COMMUNICATIONS Totals				Invoices	1		\$758.62
Vendor 49119 - GANNETT FLEMING INC 065860.02*5	Keller Heavenly Water System Improvement	Paid by Check #106672		05/10/2021	05/20/2021	05/31/2021		05/20/2021	548.75
		Vendor 49119 - GANNETT FLEMING INC Totals				Invoices	1		\$548.75
Vendor 15600 - GRAINGER 9870644367	Automotive	Paid by Check #106673		04/15/2021	05/20/2021	04/30/2021		05/20/2021	114.02
9877388745	Buildings	Paid by Check #106673		04/21/2021	05/20/2021	04/30/2021		05/20/2021	113.54
9881554217	Pump Stations	Paid by Check #106673		04/26/2021	05/20/2021	04/30/2021		05/20/2021	169.75
		Vendor 15600 - GRAINGER Totals				Invoices	3		\$397.31
Vendor 43403 - GRANITE CONSTRUCTION CO 1997904	Pipe - Covers & Manholes	Paid by Check #106674		04/20/2021	05/20/2021	04/30/2021		05/20/2021	3,344.24
		Vendor 43403 - GRANITE CONSTRUCTION CO Totals				Invoices	1		\$3,344.24
Vendor 48848 - GREAT BASIN UNIFIED APCD 1715-00-17-2021	Regulatory Operating Permits	Paid by Check #106675		05/01/2021	05/20/2021	05/31/2021		05/20/2021	70.00
		Vendor 48848 - GREAT BASIN UNIFIED APCD Totals				Invoices	1		\$70.00
Vendor 48816 - DEBBIE HENDERSON 050521	Office Supplies	Paid by Check #106676		05/05/2021	05/20/2021	05/31/2021		05/20/2021	98.45
		Vendor 48816 - DEBBIE HENDERSON Totals				Invoices	1		\$98.45
Vendor 49596 - PHILLIP HERLICH 3346613	Water Use Reduction Rebates	Paid by Check #106677		05/11/2021	05/20/2021	05/31/2021		05/20/2021	500.00
		Vendor 49596 - PHILLIP HERLICH Totals				Invoices	1		\$500.00
Vendor 44430 - HIGH SIERRA BUSINESS SYSTEMS 116978	Service Contracts	Paid by Check #106678		05/03/2021	05/20/2021	05/31/2021		05/20/2021	93.56
		Vendor 44430 - HIGH SIERRA BUSINESS SYSTEMS Totals				Invoices	1		\$93.56



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Vendor 45122 - HYDRAULIC INDUSTRIAL SERVICES INC									
50060	Engine Replacement, Vehicle #23	Paid by Check #106679		04/15/2021	05/20/2021	04/30/2021		05/20/2021	318.09
Vendor 45122 - HYDRAULIC INDUSTRIAL SERVICES INC Totals							Invoices	1	\$318.09
Vendor 48371 - KELLY MOORE PAINTS									
22600000156136	Grounds & Maintenance	Paid by Check #106680		04/27/2021	05/20/2021	04/30/2021		05/20/2021	169.39
Vendor 48371 - KELLY MOORE PAINTS Totals							Invoices	1	\$169.39
Vendor 43694 - KIMBALL MIDWEST									
8833185	Shop Supplies	Paid by Check #106681		04/26/2021	05/20/2021	04/30/2021		05/20/2021	56.66
Vendor 43694 - KIMBALL MIDWEST Totals							Invoices	1	\$56.66
Vendor 22200 - LANGENFELD ACE HARDWARE									
APR2021	Grounds & Maintenance and Shop Supplies	Paid by Check #106682		04/30/2021	05/20/2021	04/30/2021		05/20/2021	170.22
Vendor 22200 - LANGENFELD ACE HARDWARE Totals							Invoices	1	\$170.22
Vendor 22550 - LIBERTY UTILITIES									
MAY2021	ELECTRICITY	Paid by Check #106683		05/11/2021	05/20/2021	05/20/2021		05/20/2021	127,612.42
Vendor 22550 - LIBERTY UTILITIES Totals							Invoices	1	\$127,612.42
Vendor 17900 - MC MASTER CARR SUPPLY CO									
57398836	Shop Supplies	Paid by Check #106684		04/27/2021	05/20/2021	04/30/2021		05/20/2021	1,790.73
57408954	Shop Supplies	Paid by Check #106684		04/28/2021	05/20/2021	04/30/2021		05/20/2021	6.05
57422235	Shop Supplies	Paid by Check #106684		04/28/2021	05/20/2021	04/30/2021		05/20/2021	489.68
Vendor 17900 - MC MASTER CARR SUPPLY CO Totals							Invoices	3	\$2,286.46
Vendor 43889 - MME MUNICIPAL MAINTENANCE									
0158932-IN	Automotive	Paid by Check #106685		04/21/2021	05/20/2021	04/30/2021		05/20/2021	1,195.61
0159406-IN	Automotive	Paid by Check #106685		05/06/2021	05/20/2021	05/31/2021		05/20/2021	657.84
Vendor 43889 - MME MUNICIPAL MAINTENANCE Totals							Invoices	2	\$1,853.45
Vendor 44607 - OLIN CORPORATION									
2958964	Hypochlorite	Paid by Check #106686		04/21/2021	05/20/2021	04/30/2021		05/20/2021	4,337.35
Vendor 44607 - OLIN CORPORATION Totals							Invoices	1	\$4,337.35
Vendor 20450 - PDM STEEL									
449651-01	FLL Sewer PS 6 Upgrade	Paid by Check #106687		04/23/2021	05/20/2021	04/30/2021		05/20/2021	642.91
Vendor 20450 - PDM STEEL Totals							Invoices	1	\$642.91
Vendor 47903 - PRAXAIR 174									
62982796	Shop Supplies	Paid by Check #106688		04/14/2021	05/20/2021	04/30/2021		05/20/2021	30.22
63075202	FLL Sewer PS 6 Upgrade	Paid by Check #106688		04/21/2021	05/20/2021	04/30/2021		05/20/2021	12.98
63107352	Shop Supplies	Paid by Check #106688		04/22/2021	05/20/2021	04/30/2021		05/20/2021	315.87



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63129614	Shop Supplies	Paid by Check #106688		04/22/2021	05/20/2021	04/30/2021		05/20/2021	154.85
63198060	Shop Supplies	Paid by Check #106688		04/23/2021	05/20/2021	04/30/2021		05/20/2021	37.57
Vendor 47903 - PRAXAIR 174 Totals							Invoices	5	\$551.49
Vendor 48553 - RAUCH COMMUNICATION									
Apr-2104	Contractual Services	Paid by Check #106689		05/04/2021	05/20/2021	05/31/2021		05/20/2021	3,807.00
Apr-2104 2	Contractual Services	Paid by Check #106689		05/05/2021	05/20/2021	05/31/2021		05/20/2021	350.00
Vendor 48553 - RAUCH COMMUNICATION Totals							Invoices	2	\$4,157.00
Vendor 48911 - JOHN SHERIDAN									
WEF2021	Dues - Memberships - Certification	Paid by Check #106690		04/30/2021	05/20/2021	04/30/2021		05/20/2021	192.00
Vendor 48911 - JOHN SHERIDAN Totals							Invoices	1	\$192.00
Vendor 43552 - SHERWIN-WILLIAMS									
2778-8	Grounds & Maintenance	Paid by Check #106691		04/16/2021	05/20/2021	04/30/2021		05/20/2021	81.50
Vendor 43552 - SHERWIN-WILLIAMS Totals							Invoices	1	\$81.50
Vendor 47832 - SHRED-IT									
8181889410	Office Supply Issues	Paid by Check #106692		04/22/2021	05/20/2021	04/30/2021		05/20/2021	67.00
Vendor 47832 - SHRED-IT Totals							Invoices	1	\$67.00
Vendor 49140 - SIERRA BUSINESS COUNCIL									
APR2021	Contractual Services	Paid by Check #106693		05/07/2021	05/20/2021	05/31/2021		05/20/2021	1,000.00
Vendor 49140 - SIERRA BUSINESS COUNCIL Totals							Invoices	1	\$1,000.00
Vendor 48622 - SIERRA ECOTONE SOLUTIONS									
1055	Keller Heavenly Water System Improvement	Paid by Check #106694		02/02/2021	05/20/2021	04/30/2021		05/20/2021	1,560.00
Vendor 48622 - SIERRA ECOTONE SOLUTIONS Totals							Invoices	1	\$1,560.00
Vendor 48735 - SILVER STATE ANALYTICAL LAB									
RN268532	Monitoring	Paid by Check #106695		05/04/2021	05/20/2021	05/31/2021		05/20/2021	258.00
Vendor 48735 - SILVER STATE ANALYTICAL LAB Totals							Invoices	1	\$258.00
Vendor 49598 - BRANDON SINGLETON									
85405	Safety Equipment - Physicals	Paid by Check #106696		05/10/2021	05/20/2021	05/31/2021		05/20/2021	183.99
Vendor 49598 - BRANDON SINGLETON Totals							Invoices	1	\$183.99
Vendor 23450 - SOUTH TAHOE REFUSE									
050121	Refuse Disposal	Paid by Check #106697		05/01/2021	05/20/2021	05/31/2021		05/20/2021	4,322.10
Vendor 23450 - SOUTH TAHOE REFUSE Totals							Invoices	1	\$4,322.10
Vendor 45168 - SOUTHWEST GAS									
MAY2021	NATURAL GAS	Paid by Check #106698		05/11/2021	05/20/2021	05/20/2021		05/20/2021	10,803.54



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			Vendor 45168 - SOUTHWEST GAS Totals				Invoices	1	\$10,803.54
Vendor 48491 - SPEC WEST CONCRETE SYSTEMS									
14647572-00	Manhole Frames - Lids - Other Parts Inventory	Paid by Check #106699		04/26/2021	05/20/2021	04/30/2021		05/20/2021	3,128.08
			Vendor 48491 - SPEC WEST CONCRETE SYSTEMS Totals				Invoices	1	\$3,128.08
Vendor 48617 - STEEL-TOE-SHOES.COM									
STP042921	Safety Equipment - Physicals	Paid by Check #106700		04/29/2021	05/20/2021	04/30/2021		05/20/2021	141.91
STP050721	Safety Equipment - Physicals	Paid by Check #106700		05/07/2021	05/20/2021	05/31/2021		05/20/2021	254.46
			Vendor 48617 - STEEL-TOE-SHOES.COM Totals				Invoices	2	\$396.37
Vendor 48511 - SWRCB									
PAUL21	Dues - Memberships - Certification	Paid by Check #106701		04/01/2021	05/20/2021	04/30/2021		05/20/2021	80.00
			Vendor 48511 - SWRCB Totals				Invoices	1	\$80.00
Vendor 24050 - TAHOE BASIN CONTAINER SERVICE									
50121	Biosolid & Refuse Disposal Costs	Paid by Check #106702		05/01/2021	05/20/2021	05/31/2021		05/20/2021	15,766.07
			Vendor 24050 - TAHOE BASIN CONTAINER SERVICE Totals				Invoices	1	\$15,766.07
Vendor 24100 - TAHOE BLUEPRINT									
049191	Rocky Point 1 Waterline	Paid by Check #106703		04/27/2021	05/20/2021	04/30/2021		05/20/2021	125.80
			Vendor 24100 - TAHOE BLUEPRINT Totals				Invoices	1	\$125.80
Vendor 24325 - TAHOE SAND & GRAVEL									
26247	Pipe - Covers & Manholes	Paid by Check #106704		04/19/2021	05/20/2021	04/30/2021		05/20/2021	508.75
26235	Pipe - Covers & Manholes	Paid by Check #106704		04/20/2021	05/20/2021	04/30/2021		05/20/2021	680.62
26236	Pipe - Covers & Manholes	Paid by Check #106704		04/27/2021	05/20/2021	04/30/2021		05/20/2021	509.19
26237	Pipe - Covers & Manholes	Paid by Check #106704		04/29/2021	05/20/2021	04/30/2021		05/20/2021	769.67
26187	Pipe - Covers & Manholes	Paid by Check #106704		04/30/2021	05/20/2021	04/30/2021		05/20/2021	251.46
			Vendor 24325 - TAHOE SAND & GRAVEL Totals				Invoices	5	\$2,719.69
Vendor 49420 - THATCHER COMPANY OF NEVADA INC									
5067008	Hypochlorite	Paid by Check #106705		04/21/2021	05/20/2021	04/30/2021		05/20/2021	1,343.46
5067009	Hypochlorite	Paid by Check #106705		04/21/2021	05/20/2021	04/30/2021		05/20/2021	3,277.04
			Vendor 49420 - THATCHER COMPANY OF NEVADA INC Totals				Invoices	2	\$4,620.50
Vendor 44388 - THERMO ELECTRON NO AMER LLC									
9021108527	Laboratory Supplies	Paid by Check #106706		04/24/2021	05/20/2021	04/30/2021		05/20/2021	1,760.64
			Vendor 44388 - THERMO ELECTRON NO AMER LLC Totals				Invoices	1	\$1,760.64
Vendor 48085 - ULINE									
132623869	Shop Supplies	Paid by Check #106707		04/15/2021	05/20/2021	04/30/2021		05/20/2021	237.92
			Vendor 48085 - ULINE Totals				Invoices	1	\$237.92



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Vendor 43718 - USA BLUE BOOK									
580128	Pump Stations	Paid by Check #106708		04/21/2021	05/20/2021	04/30/2021		05/20/2021	242.85
585601	Buildings	Paid by Check #106708		04/27/2021	05/20/2021	04/30/2021		05/20/2021	310.92
585602	Buildings	Paid by Check #106708		04/27/2021	05/20/2021	04/30/2021		05/20/2021	299.33
Vendor 43718 - USA BLUE BOOK Totals							Invoices	3	\$853.10
Vendor 45243 - VELOCITY VEHICLE GROUP									
RA261016592:02	Automotive	Paid by Check #106709		02/25/2021	05/20/2021	04/30/2021		05/20/2021	175.14
Vendor 45243 - VELOCITY VEHICLE GROUP Totals							Invoices	1	\$175.14
Vendor 49597 - LARRY D WEARE									
WEARE2021	Dues - Memberships - Certification	Paid by Check #106710		05/11/2021	05/20/2021	05/31/2021		05/20/2021	50.13
Vendor 49597 - LARRY D WEARE Totals							Invoices	1	\$50.13
Vendor 25700 - WEDCO INC									
686207	Pump Stations	Paid by Check #106711		04/26/2021	05/20/2021	04/30/2021		05/20/2021	95.63
687870	Wells	Paid by Check #106711		05/04/2021	05/20/2021	05/31/2021		05/20/2021	267.75
687871	Wells	Paid by Check #106711		05/04/2021	05/20/2021	05/31/2021		05/20/2021	267.79
688476	Pump Stations	Paid by Check #106711		05/06/2021	05/20/2021	05/31/2021		05/20/2021	64.96
Vendor 25700 - WEDCO INC Totals							Invoices	4	\$696.13
Vendor 49106 - STEPHEN WEISS									
2614709-2	Water Use Reduction Rebates	Paid by Check #106712		05/11/2021	05/20/2021	05/31/2021		05/20/2021	500.00
Vendor 49106 - STEPHEN WEISS Totals							Invoices	1	\$500.00
Vendor 48408 - WELCOME'S AUTO BODY & TOWING									
7320	Automotive	Paid by Check #106713		04/27/2021	05/20/2021	04/30/2021		05/20/2021	606.00
Vendor 48408 - WELCOME'S AUTO BODY & TOWING Totals							Invoices	1	\$606.00
Vendor 25850 - WESTERN NEVADA SUPPLY									
18753550	FLL Sewer PS 6 Upgrade	Paid by Check #106714		04/20/2021	05/20/2021	04/30/2021		05/20/2021	1,006.63
18756565	Small Brass Parts Inventory	Paid by Check #106714		04/21/2021	05/20/2021	04/30/2021		05/20/2021	6,452.37
18759915	FLL Sewer PS 6 Upgrade	Paid by Check #106714		04/22/2021	05/20/2021	04/30/2021		05/20/2021	456.68
18759963	FLL Sewer PS 6 Upgrade	Paid by Check #106714		04/22/2021	05/20/2021	04/30/2021		05/20/2021	591.41
18756565-1	Small Brass Parts Inventory	Paid by Check #106714		04/26/2021	05/20/2021	04/30/2021		05/20/2021	1,442.13
18762964	FLL Sewer PS 6 Upgrade	Paid by Check #106714		04/26/2021	05/20/2021	04/30/2021		05/20/2021	1,476.25
18764321	Sewerworks Inventory	Paid by Check #106714		04/27/2021	05/20/2021	04/30/2021		05/20/2021	1,105.84
18740567	Couplings Omni Parts Inventory	Paid by Check #106714		04/29/2021	05/20/2021	04/30/2021		05/20/2021	697.36
18752075	Pipe - Covers & Manholes	Paid by Check #106714		04/29/2021	05/20/2021	04/30/2021		05/20/2021	39.59
18761968	Water Meters & Parts	Paid by Check #106714		04/29/2021	05/20/2021	04/30/2021		05/20/2021	482.85
38783969	Water Reuse Infrastructure Upgrades	Paid by Check #106714		05/07/2021	05/20/2021	05/31/2021		05/20/2021	134.45
18699769-5	Meters & Parts Inventory	Paid by Check #106714		05/10/2021	05/20/2021	05/31/2021		05/20/2021	14,749.76



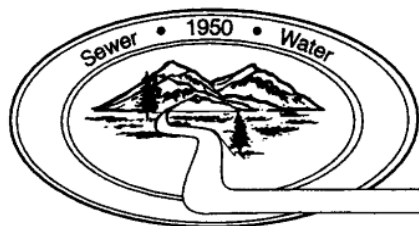
Payment of Claims

Payment Date Range 05/20/21 - 05/20/21
 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
18762502	Pump Stations	Paid by Check #106714		05/10/2021	05/20/2021	05/31/2021		05/20/2021	1,322.05
		Vendor	25850 - WESTERN NEVADA SUPPLY	Totals		Invoices	13		\$29,957.37
				Grand Totals		Invoices	185		\$316,115.01

General Manager
John Thiel

Directors
Chris Cefalu
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline



South Tahoe Public Utility District

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BOARD AGENDA ITEM 13a

TO: Board of Directors

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

MEETING DATE: May 20, 2021

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

REQUESTED BOARD ACTION: Direct Staff

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

SCHEDULE: N/A

COSTS: N/A

ACCOUNT NO: N/A

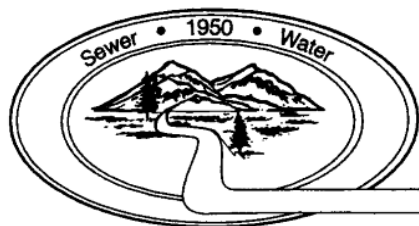
BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: N/A

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

GENERAL MANAGER: YES *JT* NO _____

CHIEF FINANCIAL OFFICER: YES *PH* NO _____



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BOARD AGENDA ITEM 13b

TO: Board of Directors

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

MEETING DATE: May 20, 2021

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

REQUESTED BOARD ACTION: Direct Staff

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

SCHEDULE: N/A

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: N/A

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

GENERAL MANAGER: YES JT NO _____

CHIEF FINANCIAL OFFICER: YES PH NO _____