

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

David Peterson, Vice President
Chris Cefalu, Director

BOARD MEMBERS
Shane Romsos, Director

Kelly Sheehan, President
Nick Exline, Director

John Thiel, General Manager

Paul Hughes, Chief Financial Officer

1. **CALL TO ORDER REGULAR MEETING – PLEDGE OF ALLEGIANCE** (At this time, please silence phones and other electronic devices so as not to disrupt the business of the meeting.)
2. **COMMENTS FROM THE AUDIENCE** (This is an opportunity for members of the public to address the Board on any short non-agenda items that are within the subject matter jurisdiction of the District. No discussion or action can be taken on matters not listed on the agenda, per the Brown Act. Each member of the public who wishes to comment shall be allotted five minutes, and no more than three individuals shall address the same subject.)
3. **CORRECTIONS TO THE AGENDA OR CONSENT CALENDAR** (For purposes of the Brown Act, all Action and Consent items listed give a brief description of each item of business to be transacted or discussed. Recommendations of the staff, as shown, do not prevent the Board from taking other action.)
4. **ADOPTION OF CONSENT CALENDAR** (Any item can be removed to be discussed and considered separately upon request. Comments and questions from members of the public, staff or Board can be taken when the comment does not necessitate separate action.)
5. **CONSENT ITEMS BROUGHT FORWARD FOR SEPARATE DISCUSSION/ACTION**
6. **ITEMS FOR BOARD ACTION**
 - a. Consider Virtual Board Meetings related to Assembly Bill 361 due to COVID-19 State of Emergency Proclamation
(John Thiel, General Manager)
Approve Resolution No. 3205-22, allowing for South Tahoe Public Utility District to conduct virtual public meetings through March 3, 2022.
 - b. Approve Payment of Claims (Debbie Henderson, Accounting Manager)
Approve Payment of Claims in the amount of \$1,414,859.
7. **STANDING AND AD-HOC COMMITTEES AND LIAISON REPORTS** (Discussions may take place; however, no action will be taken.)
8. **BOARD MEMBER REPORTS** (Discussions may take place; however, no action will be taken.)
9. **EL DORADO WATER AGENCY PURVEYOR REPORT**

10. **STAFF/ATTORNEY REPORTS** (Discussions may take place; however, no action will be taken.)
 - a. Tahoe Valley South Subbasin Alternative Plan Update (Ivo Bergsohn, Hydrogeologist)
 - b. Recycled Water Strategic Plan Update (Stephen Caswell, Principal Engineer)

11. **GENERAL MANAGER REPORT** (Discussion may take place; however, no action will be taken.)
 - a. Staffing
 - b. Covid-19 Update
 - c. 2022 General Manager Goals

12. **NOTICE OF PAST AND FUTURE MEETINGS/EVENTS**
Past Meetings/Events
01/20/2022 – 2:00 p.m. Regular Board Meeting at the District
02/03/2022 – 11:00 a.m. Capital Improvement Plan Meeting at the District

Future Meetings/Events
02/09/2022 – 10:00 a.m. El Dorado Water Agency Board Meeting in Placerville
02/14/2022 – 3:30 p.m. Operations Committee Meeting at the District
02/15/2022 – 8:00 a.m. Employee Communications Committee Meeting (Romsos Representing)
02/17/2022 – 2:00 p.m. Regular Board Meeting at the District

13. **ITEMS FOR CLOSED SESSION** (The Board will adjourn to Closed Session to discuss items identified below. Closed Session is not open to the public; however, an opportunity will be provided at this time if members of the public would like to comment on any item listed – three minute limit.)
 - a. Pursuant to Section 54956.9(d)(1) of the California Government code, Closed Session may be held for conference with legal counsel regarding existing litigation: Yolo County Superior Court Case CV2021-1686, Alpine County vs. South Tahoe Public Utility District; et al.

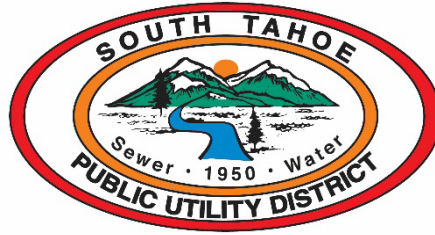
ADJOURNMENT (The next Regular Board Meeting is Thursday, February 17, 2022, at 2:00 p.m.)

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

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

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

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



**SOUTH TAHOE PUBLIC UTILITY DISTRICT
CONSENT CALENDAR
Thursday, February 3, 2022**

ITEMS FOR CONSENT

- a. **REGULAR BOARD MEETING MINUTES: January 20, 2022**
(Melonie Guttry, Executive Services Manager/Clerk of the Board)
Approve January 20, 2022, Minutes.



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
January 20, 2022
MINUTES

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

ROLL CALL:

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

Absent: President Sheehan

Staff: Paul Hughes, Gary Kvistad, Melonie Guttry, Marla Sharp, Bren Borley, Tim Bledsoe, Julie Ryan, Stephen Caswell, Shelly Thomsen, Ivo Bergsohn, Jessica Henderson, Liz Kauffman

CORRECTIONS TO THE AGENDA OR CONSENT CALENDAR:

Melonie Guttry reported that there is a request to remove Agenda Item 4a from the Consent Calendar.

CONSENT CALENDAR:

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

a. **SECONDARY CLARIFIER NO. 3 REHABILITATION PROJECT**

(Stephen Caswell, Principal Engineer)

Approved the request to reduce retention on the Secondary Clarifier No. 3 Rehabilitation Project to 5%.

b. **SOUTH TAHOE GROUNDWATER MODEL**

(Ivo Bergsohn, Hydrogeologist)

Accepted the cost proposal in an amount not-to-exceed \$36,225 from the Desert Research Institute to provide as-directed groundwater modeling services for 2022.

c. **REGULAR BOARD MEETING MINUTES: January 6, 2022**

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

Approved January 6, 2022, Minutes

ITEMS FOR BOARD ACTION

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

Moved Exline/Second Cefalu/Sheehan Absent/Cefalu Yes/Romsos Yes/Peterson Yes/Exline Yes
to approve Payment of Claims in the amount of \$1,480,493.67.

STANDING AND AD-HOC COMMITTEES AND LIAISON REPORTS:

Director Romsos reported that the Ad-Hoc Workforce Housing Committee will be meeting today immediately following the Board Meeting. **Vice President Peterson** reported the Operations Committee met on January 18, 2022, and provided details regarding the discussions.

BOARD MEMBER REPORTS:

Vice President Peterson reported the Adopt-a-Hydrant program was mentioned in a recent local newspaper article.

EL DORADO WATER AGENCY PURVEYOR REPORT:

Director Peterson reported that **President Sheehan** attended the January 12, 2022, El Dorado Water Agency meeting in his absence.

STAFF/ATTORNEY REPORTS:

Attorney Kvistad reported that the District filed a demurrer to the complaint in the Alpine County litigation. Alpine County has filed an opposition and it is scheduled to be heard in court on January 25, 2022. This will be discussed in more detail under Closed Session at the February 3 Board meeting.

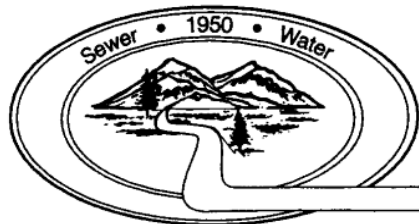
GENERAL MANAGER REPORT:

- **Liz Kauffman** provided a staffing update
- **Liz Kauffman** reported that since December 2021 the District has had 29 staff members become ill with COVID-19.
- **Vice President Peterson** reported that the 2022 General Manager Goals will be deferred until the February 3, 2022 meeting.

ADJOURNMENT: 2:09 p.m.

David Peterson, Board Vice President
South Tahoe Public Utility District

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



South Tahoe Public Utility District

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BOARD AGENDA ITEM 6a

TO: Board of Directors
FROM: John Thiel, General Manager
MEETING DATE: February 3, 2022
ITEM – PROJECT NAME: Consider Virtual Board Meetings related to Assembly Bill 361 due to COVID-19 State of Emergency Proclamation

REQUESTED BOARD ACTION: Approve Resolution No. 3205-22, allowing for South Tahoe Public Utility District to conduct virtual public meetings through March 3, 2022.

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

SCHEDULE: Upon Board approval
COSTS: N/A
ACCOUNT NO: N/A
BUDGETED AMOUNT AVAILABLE: N/A
ATTACHMENTS: Resolution No. 3205-22

CONCURRENCE WITH REQUESTED ACTION: _____ **CATEGORY:** General
GENERAL MANAGER: YES *JT* NO _____
CHIEF FINANCIAL OFFICER: YES *PH* NO _____

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

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

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

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

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

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

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

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

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

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

17 **WE, THE UNDERSIGNED**, do hereby certify that the above and foregoing
18 Resolution No. 3205-22 was duly and regularly adopted and passed by the Board of
19 Directors of the South Tahoe Public Utility District at a regular meeting held on the 3rd
20 day of February, 2022, by the following vote:

21 AYES:

22 NOES:

23 ABSENT:

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

27 ATTEST:

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

PAYMENT OF CLAIMS

FOR APPROVAL
February 3, 2022

Payroll 1/25/22	674,914.38
Total Payroll	674,914.38
ADP & Insight eTools	5,548.46
Prominence - health care payments	-5,746.69
Total Vendor EFT	-198.23
Accounts Payable Checks-Sewer Fund	554,744.88
Accounts Payable Checks-Water Fund	178,871.15
Total Accounts Payable Checks	733,616.03
Utility Management Refunds	6,526.82
Total Utility Management Checks	6,526.82
Grand Total	1,414,859.00

Payroll EFTs & Checks		1/25/2022
EFT	CA Employment Taxes & W/H	33,491.31
EFT	Federal Employment Taxes & W/H	163,199.79
EFT	CalPERS Contributions	80,220.94
EFT	Empower Retirement-Deferred Comp	26,018.51
EFT	Stationary Engineers Union Dues	2,864.66
EFT	CDHP Health Savings (HSA)	6,609.45
EFT	Retirement Health Savings	0.00
EFT	United Way Contributions	21.00
EFT	Employee Direct Deposits	282,646.16
CHK	Employee Garnishments	391.38
CHK	Employee Paychecks	79,451.18
	<i>Total</i>	<u>674,914.38</u>



Payment of Claims

Payment Date Range 02/03/22 - 02/03/22
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 44199 - ACME CONSTRUCTION SUPPLY									
S3928905.001	Field, Shop & Safety Supplies Inventory	Paid by Check #108437		10/19/2021	02/03/2022	01/31/2022		02/03/2022	327.09
Vendor 44199 - ACME CONSTRUCTION SUPPLY Totals							Invoices	1	<u>\$327.09</u>
Vendor 10105 - ACWA									
2022	Dues - Memberships - Certification	Paid by Check #108438		09/29/2021	02/03/2022	01/31/2022		02/03/2022	26,800.00
Vendor 10105 - ACWA Totals							Invoices	1	<u>\$26,800.00</u>
Vendor 48605 - AIRGAS USA LLC									
9121587934	Field, Shop & Safety Supplies Inventory	Paid by Check #108439		01/13/2022	02/03/2022	01/31/2022		02/03/2022	219.64
Vendor 48605 - AIRGAS USA LLC Totals							Invoices	1	<u>\$219.64</u>
Vendor 48684 - ALLIED ELECTRONICS INC									
9015571805	Secondary Equipment	Paid by Check #108440		01/12/2022	02/03/2022	01/31/2022		02/03/2022	1,169.47
Vendor 48684 - ALLIED ELECTRONICS INC Totals							Invoices	1	<u>\$1,169.47</u>
Vendor 43949 - ALPEN SIERRA COFFEE									
221878	Office Supply Issues	Paid by Check #108441		01/11/2022	02/03/2022	01/31/2022		02/03/2022	91.00
221879	Office Supply Issues	Paid by Check #108441		01/11/2022	02/03/2022	01/31/2022		02/03/2022	46.50
222011	Office Supply Issues	Paid by Check #108441		01/18/2022	02/03/2022	01/31/2022		02/03/2022	91.00
222012	Office Supply Issues	Paid by Check #108441		01/18/2022	02/03/2022	01/31/2022		02/03/2022	46.50
Vendor 43949 - ALPEN SIERRA COFFEE Totals							Invoices	4	<u>\$275.00</u>
Vendor 49337 - AMAZON CAPITAL SERVICES INC.									
1MMV-QWMP-11DM	Buildings	Paid by Check #108442		01/20/2022	02/03/2022	01/31/2022		02/03/2022	237.36
Vendor 49337 - AMAZON CAPITAL SERVICES INC. Totals							Invoices	1	<u>\$237.36</u>
Vendor 49730 - AMERITAS LIFE INS CORP									
Jan 2022	Dental Self Insurance	Paid by Check #108443		12/28/2021	02/03/2022	01/31/2022		02/03/2022	593.75
Feb 2022	Dental Self Insurance	Paid by Check #108443		01/18/2022	02/03/2022	02/28/2022		02/03/2022	603.25
Vendor 49730 - AMERITAS LIFE INS CORP Totals							Invoices	2	<u>\$1,197.00</u>
Vendor 44580 - ARAMARK UNIFORM SERVICES									
259000072399	Uniform Payable	Paid by Check #108444		01/11/2022	02/03/2022	01/31/2022		02/03/2022	76.49
259000072400	Uniform Payable	Paid by Check #108444		01/11/2022	02/03/2022	01/31/2022		02/03/2022	87.09
259000072404	Uniform Payable	Paid by Check #108444		01/11/2022	02/03/2022	01/31/2022		02/03/2022	87.78
259000072407	Uniform Payable	Paid by Check #108444		01/11/2022	02/03/2022	01/31/2022		02/03/2022	108.45
259000072409	Uniform Payable	Paid by Check #108444		01/11/2022	02/03/2022	01/31/2022		02/03/2022	50.36
259000072411	Uniform Payable	Paid by Check #108444		01/11/2022	02/03/2022	01/31/2022		02/03/2022	18.05
259000072412	Uniform Payable	Paid by Check #108444		01/11/2022	02/03/2022	01/31/2022		02/03/2022	4.49
259000072416	Uniform Payable	Paid by Check #108444		01/11/2022	02/03/2022	01/31/2022		02/03/2022	103.10
259000072418	Uniform Payable	Paid by Check #108444		01/11/2022	02/03/2022	01/31/2022		02/03/2022	8.36



Payment of Claims

Payment Date Range 02/03/22 - 02/03/22
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
259000072423	Uniform Payable	Paid by Check #108444		01/11/2022	02/03/2022	01/31/2022		02/03/2022	20.64
259000072424	Uniform Payable	Paid by Check #108444		01/11/2022	02/03/2022	01/31/2022		02/03/2022	15.14
259000072428	Uniform Payable	Paid by Check #108444		01/11/2022	02/03/2022	01/31/2022		02/03/2022	13.34
259000072430	Uniform Payable	Paid by Check #108444		01/11/2022	02/03/2022	01/31/2022		02/03/2022	17.98
259000075645	Uniform Payable	Paid by Check #108445		01/18/2022	02/03/2022	01/31/2022		02/03/2022	83.03
259000075648	Uniform Payable	Paid by Check #108445		01/18/2022	02/03/2022	01/31/2022		02/03/2022	87.09
259000075653	Uniform Payable	Paid by Check #108445		01/18/2022	02/03/2022	01/31/2022		02/03/2022	87.78
259000075659	Uniform Payable	Paid by Check #108445		01/18/2022	02/03/2022	01/31/2022		02/03/2022	108.45
259000075663	Uniform Payable	Paid by Check #108445		01/18/2022	02/03/2022	01/31/2022		02/03/2022	50.36
259000075667	Uniform Payable	Paid by Check #108445		01/18/2022	02/03/2022	01/31/2022		02/03/2022	18.05
259000075671	Uniform Payable	Paid by Check #108445		01/18/2022	02/03/2022	01/31/2022		02/03/2022	4.49
259000075676	Uniform Payable	Paid by Check #108445		01/18/2022	02/03/2022	01/31/2022		02/03/2022	103.10
259000075680	Uniform Payable	Paid by Check #108445		01/18/2022	02/03/2022	01/31/2022		02/03/2022	8.36
259000075683	Uniform Payable	Paid by Check #108445		01/18/2022	02/03/2022	01/31/2022		02/03/2022	20.64
259000075686	Uniform Payable	Paid by Check #108445		01/18/2022	02/03/2022	01/31/2022		02/03/2022	15.14
259000075688	Uniform Payable	Paid by Check #108445		01/18/2022	02/03/2022	01/31/2022		02/03/2022	13.34
259000075691	Uniform Payable	Paid by Check #108445		01/18/2022	02/03/2022	01/31/2022		02/03/2022	17.98
Vendor 44580 - ARAMARK UNIFORM SERVICES Totals							Invoices	26	<u>\$1,229.08</u>
Vendor 45202 - AT&T MOBILITY									
JANUARY2022-2	TELEPHONE	Paid by Check #108446		01/02/2022	02/03/2022	01/31/2022		02/03/2022	1,283.57
Vendor 45202 - AT&T MOBILITY Totals							Invoices	1	<u>\$1,283.57</u>
Vendor 48000 - AT&T/CALNET 3									
JANUARY2022-2	TELEPHONE	Paid by Check #108447		01/20/2022	02/03/2022	01/31/2022		02/03/2022	981.42
Vendor 48000 - AT&T/CALNET 3 Totals							Invoices	1	<u>\$981.42</u>
Vendor 48383 - AWWA									
03535123 2022	Dues - Memberships - Certification	Paid by Check #108448		10/26/2021	02/03/2022	01/31/2022		02/03/2022	302.00
Vendor 48383 - AWWA Totals							Invoices	1	<u>\$302.00</u>
Vendor 49737 - TAWNY D BARTEL									
3322206	Clothes Washer Rebate Program	Paid by Check #108449		01/19/2022	02/03/2022	01/31/2022		02/03/2022	200.00
Vendor 49737 - TAWNY D BARTEL Totals							Invoices	1	<u>\$200.00</u>
Vendor 44109 - BB&H BENEFIT DESIGNS									
66239	Contractual Services	Paid by Check #108450		01/01/2022	02/03/2022	01/31/2022		02/03/2022	232.00
Vendor 44109 - BB&H BENEFIT DESIGNS Totals							Invoices	1	<u>\$232.00</u>
Vendor 45009 - BENTLY AGROWDYNAMICS									
207723	Biosolid Disposal Costs	Paid by Check #108451		01/12/2022	02/03/2022	01/31/2022		02/03/2022	1,550.55
Vendor 45009 - BENTLY AGROWDYNAMICS Totals							Invoices	1	<u>\$1,550.55</u>



Payment of Claims

Payment Date Range 02/03/22 - 02/03/22
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 48291 - BEST BEST & KRIEGER LLP 925098	Personnel Legal	Paid by Check #108452		01/20/2022	02/03/2022	01/31/2022		02/03/2022	1,149.20
Vendor 48291 - BEST BEST & KRIEGER LLP Totals							Invoices	1	<u>\$1,149.20</u>
Vendor 49054 - TIMOTHY BLEDSOE 4467	Safety Programs	Paid by Check #108453		01/13/2022	02/03/2022	01/31/2022		02/03/2022	84.80
Vendor 49054 - TIMOTHY BLEDSOE Totals							Invoices	1	<u>\$84.80</u>
Vendor 43828 - BLUE RIBBON TEMP PERSONNEL 12438	Contractual Services	Paid by Check #108454		01/06/2022	02/03/2022	01/31/2022		02/03/2022	481.18
12439	Contractual Services	Paid by Check #108454		01/06/2022	02/03/2022	01/31/2022		02/03/2022	326.48
12491	Contractual Services	Paid by Check #108454		01/14/2022	02/03/2022	01/31/2022		02/03/2022	687.40
12492	Contractual Services	Paid by Check #108454		01/14/2022	02/03/2022	01/31/2022		02/03/2022	326.48
Vendor 43828 - BLUE RIBBON TEMP PERSONNEL Totals							Invoices	4	<u>\$1,821.54</u>
Vendor 48768 - BOBCAT OF RENO INC P26338	Automotive	Paid by Check #108455		01/03/2022	02/03/2022	01/31/2022		02/03/2022	99.22
Vendor 48768 - BOBCAT OF RENO INC Totals							Invoices	1	<u>\$99.22</u>
Vendor 42978 - BROWNSTEIN HYATT 873812	Legal Services December 21 HR	Paid by EFT #50		01/13/2022	02/03/2022	01/31/2022		02/03/2022	300.00
874683	Legal Services December 2021	Paid by EFT #50		01/19/2022	02/03/2022	01/31/2022		02/03/2022	74,696.25
Vendor 42978 - BROWNSTEIN HYATT Totals							Invoices	2	<u>\$74,996.25</u>
Vendor 49729 - CAD N GRAPHICS 1704	Customer Service Office Remodel	Paid by Check #108456		01/05/2022	02/03/2022	01/31/2022		02/03/2022	1,472.50
Vendor 49729 - CAD N GRAPHICS Totals							Invoices	1	<u>\$1,472.50</u>
Vendor 49574 - CALIFORNIA RETAIL MANAGEMENT 11-2021	Gasoline & Diesel Expense	Paid by Check #108457		12/16/2021	02/03/2022	01/31/2022		02/03/2022	525.87
Vendor 49574 - CALIFORNIA RETAIL MANAGEMENT Totals							Invoices	1	<u>\$525.87</u>
Vendor 48638 - CALIFORNIA RURAL WATER ASSOC 2022	Dues - Memberships - Certification	Paid by Check #108458		01/01/2022	02/03/2022	01/31/2022		02/03/2022	1,435.00
Vendor 48638 - CALIFORNIA RURAL WATER ASSOC Totals							Invoices	1	<u>\$1,435.00</u>
Vendor 45076 - CARDNO ENTRIX INC 325537	Contractual Services	Paid by Check #108459		01/14/2022	02/03/2022	01/31/2022		02/03/2022	33,251.25
Vendor 45076 - CARDNO ENTRIX INC Totals							Invoices	1	<u>\$33,251.25</u>
Vendor 13230 - CAROLLO ENGINEERS FB18098	Secondary Clarifier #3 Rehab	Paid by Check #108460		12/20/2021	02/03/2022	01/31/2022		02/03/2022	1,997.00
FB18717	Secondary Clarifier #3 Rehab	Paid by Check #108460		01/10/2022	02/03/2022	01/31/2022		02/03/2022	3,510.00



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		Vendor 13230 - CAROLLO ENGINEERS Totals					Invoices	2	\$5,507.00
Vendor 12500 - CASA									
5799	Dues - Memberships - Certification	Paid by Check #108461		12/01/2021	02/03/2022	01/31/2022		02/03/2022	17,100.00
		Vendor 12500 - CASA Totals					Invoices	1	\$17,100.00
Vendor 40176 - CASHMAN EQUIPMENT									
INPS3497505	Automotive	Paid by Check #108462		01/19/2022	02/03/2022	01/31/2022		02/03/2022	803.62
		Vendor 40176 - CASHMAN EQUIPMENT Totals					Invoices	1	\$803.62
Vendor 42328 - CDW-G CORP									
Q158098	Computer Purchases	Paid by Check #108463		12/23/2021	02/03/2022	01/31/2022		02/03/2022	16,469.52
		Vendor 42328 - CDW-G CORP Totals					Invoices	1	\$16,469.52
Vendor 48406 - CHARTER COMMUNICATIONS									
JANUARY2022	TELEPHONE	Paid by Check #108464		01/13/2022	02/03/2022	01/31/2022		02/03/2022	134.98
		Vendor 48406 - CHARTER COMMUNICATIONS Totals					Invoices	1	\$134.98
Vendor 48181 - CONSTRUCTION MATERIALS ENG INC									
11468	Generator, Emergency Blower	Paid by Check #108465		11/05/2021	02/03/2022	01/31/2022		02/03/2022	440.00
11469	Keller Heavenly Water System Improvement	Paid by Check #108465		11/05/2021	02/03/2022	01/31/2022		02/03/2022	240.00
11470	Secondary Clarifier #3 Rehab	Paid by Check #108465		11/05/2021	02/03/2022	01/31/2022		02/03/2022	240.00
		Vendor 48181 - CONSTRUCTION MATERIALS ENG INC Totals					Invoices	3	\$920.00
Vendor 44779 - CPI INTERNATIONAL									
20055028	Laboratory Supplies	Paid by Check #108466		01/18/2022	02/03/2022	01/31/2022		02/03/2022	567.00
		Vendor 44779 - CPI INTERNATIONAL Totals					Invoices	1	\$567.00
Vendor 48289 - DIY HOME CENTER									
Dec 21 Stmt	Shop Supplies, Buildings & Small Tools	Paid by Check #108467		12/31/2021	02/03/2022	01/31/2022		02/03/2022	977.88
		Vendor 48289 - DIY HOME CENTER Totals					Invoices	1	\$977.88
Vendor 43649 - DOUGLAS DISPOSAL									
2477312	Refuse Disposal	Paid by Check #108468		01/01/2022	02/03/2022	01/31/2022		02/03/2022	20.96
		Vendor 43649 - DOUGLAS DISPOSAL Totals					Invoices	1	\$20.96
Vendor 48224 - ERA									
994573	Laboratory Supplies	Paid by Check #108469		01/12/2022	02/03/2022	01/31/2022		02/03/2022	180.26
		Vendor 48224 - ERA Totals					Invoices	1	\$180.26
Vendor 18550 - EUROFINS EATON ANALYTICAL LLC									
L0612194	Monitoring	Paid by Check #108470		01/25/2022	02/03/2022	01/31/2022		02/03/2022	50.00
		Vendor 18550 - EUROFINS EATON ANALYTICAL LLC Totals					Invoices	1	\$50.00



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Vendor 47836 - EVOQUA WATER TECHNOLOGIES LLC									
905199233	Service Contracts	Paid by Check #108471		01/01/2022	02/03/2022	01/31/2022		02/03/2022	107.19
905214671	Service Contracts	Paid by Check #108471		01/14/2022	02/03/2022	01/31/2022		02/03/2022	493.32
Vendor 47836 - EVOQUA WATER TECHNOLOGIES LLC Totals							Invoices	2	\$600.51
Vendor 14890 - FEDEX									
7-608-53916	Postage Expenses	Paid by Check #108472		12/24/2021	02/03/2022	01/31/2022		02/03/2022	122.73
Vendor 14890 - FEDEX Totals							Invoices	1	\$122.73
Vendor 41263 - FERGUSON ENTERPRISES LLC									
9694202	Small Tools	Paid by Check #108473		01/07/2022	02/03/2022	01/31/2022		02/03/2022	103.14
Vendor 41263 - FERGUSON ENTERPRISES LLC Totals							Invoices	1	\$103.14
Vendor 15000 - FISHER SCIENTIFIC									
7507862	Laboratory Supplies	Paid by Check #108474		12/27/2021	02/03/2022	01/31/2022		02/03/2022	59.32
7594711	Laboratory Supplies	Paid by Check #108474		12/29/2021	02/03/2022	01/31/2022		02/03/2022	569.82
7667695	Laboratory Supplies	Paid by Check #108474		12/31/2021	02/03/2022	01/31/2022		02/03/2022	71.82
Vendor 15000 - FISHER SCIENTIFIC Totals							Invoices	3	\$700.96
Vendor 48402 - FLYERS ENERGY LLC									
21-414629	Oil & Lubricants	Paid by Check #108475		10/29/2021	02/03/2022	01/31/2022		02/03/2022	1,726.64
21-415662	Luther Pass Pump Station	Paid by Check #108475		10/29/2021	02/03/2022	01/31/2022		02/03/2022	3,584.69
21-447722	Buildings	Paid by Check #108475		12/15/2021	02/03/2022	01/31/2022		02/03/2022	907.70
21-440996	Luther Pass Pump Station	Paid by Check #108475		12/16/2021	02/03/2022	01/31/2022		02/03/2022	5,783.90
21-447206	Luther Pass Pump Station	Paid by Check #108475		12/27/2021	02/03/2022	01/31/2022		02/03/2022	4,079.62
21-447387	Luther Pass Pump Station	Paid by Check #108475		12/29/2021	02/03/2022	01/31/2022		02/03/2022	11,104.72
22-451969	Gasoline & Diesel Fuel Inventory	Paid by Check #108475		01/06/2022	02/03/2022	01/31/2022		02/03/2022	3,058.27
22-454881	Gasoline Fuel Inventory	Paid by Check #108475		01/13/2022	02/03/2022	01/31/2022		02/03/2022	1,444.45
22-458750	Gasoline Fuel Inventory	Paid by Check #108475		01/20/2022	02/03/2022	01/31/2022		02/03/2022	1,881.26
Vendor 48402 - FLYERS ENERGY LLC Totals							Invoices	9	\$33,571.25
Vendor 49721 - FREITAS FENCE									
22-01A	Fencing, Water Reuse	Paid by Check #108476		01/20/2022	02/03/2022	01/31/2022		02/03/2022	36,694.59
22-01AR	Accrued Construction Retainage	Paid by Check #108476		01/20/2022	02/03/2022	01/31/2022		02/03/2022	(3,017.57)
Vendor 49721 - FREITAS FENCE Totals							Invoices	2	\$33,677.02
Vendor 43111 - GFS CHEMICALS INC									
121021	Laboratory Supplies	Paid by Check #108477		12/10/2021	02/03/2022	01/31/2022		02/03/2022	171.44
Vendor 43111 - GFS CHEMICALS INC Totals							Invoices	1	\$171.44
Vendor 15600 - GRAINGER									
9162862941	Janitorial Supplies Inventory	Paid by Check #108478		12/28/2021	02/03/2022	01/31/2022		02/03/2022	402.72
9166201203	Small Tools	Paid by Check #108478		01/03/2022	02/03/2022	01/31/2022		02/03/2022	585.83
9182460387	Buildings	Paid by Check #108478		01/18/2022	02/03/2022	01/31/2022		02/03/2022	40.88



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			Vendor 15600 - GRAINGER Totals				Invoices	3	\$1,029.43
Vendor 15800 - HACH CO									
12831530	Laboratory Supplies	Paid by Check #108479		01/13/2022	02/03/2022	01/31/2022	02/03/2022		377.91
12833103	Laboratory Supplies	Paid by Check #108479		01/14/2022	02/03/2022	01/31/2022	02/03/2022		85.94
			Vendor 15800 - HACH CO Totals				Invoices	2	\$463.85
Vendor 48303 - HADRONEX INC									
20695	Infiltration & Inflow	Paid by Check #108480		12/30/2021	02/03/2022	01/31/2022	02/03/2022		974.97
			Vendor 48303 - HADRONEX INC Totals				Invoices	1	\$974.97
Vendor 49122 - HAEN CONSTRUCTORS									
2021-08A	Replace PRV, Price Road	Paid by Check #108481		12/31/2021	02/03/2022	01/31/2022	02/03/2022		56,800.00
2021-08AR	Accrued Construction Retainage	Paid by Check #108481		12/31/2021	02/03/2022	01/31/2022	02/03/2022		(2,840.00)
			Vendor 49122 - HAEN CONSTRUCTORS Totals				Invoices	2	\$53,960.00
Vendor 44430 - HIGH SIERRA BUSINESS SYSTEMS									
121668	Service Contracts	Paid by Check #108482		01/03/2022	02/03/2022	01/31/2022	02/03/2022		110.36
121669	Service Contracts	Paid by Check #108482		01/03/2022	02/03/2022	01/31/2022	02/03/2022		595.06
			Vendor 44430 - HIGH SIERRA BUSINESS SYSTEMS Totals				Invoices	2	\$705.42
Vendor 44110 - J&L PRO KLEEN INC									
29079	Janitorial Supplies Inventory	Paid by Check #108483		01/14/2022	02/03/2022	01/31/2022	02/03/2022		4,242.00
			Vendor 44110 - J&L PRO KLEEN INC Totals				Invoices	1	\$4,242.00
Vendor 48828 - LIZ KAUFFMAN									
7931	Safety Programs	Paid by Check #108484		01/13/2022	02/03/2022	01/31/2022	02/03/2022		52.18
			Vendor 48828 - LIZ KAUFFMAN Totals				Invoices	1	\$52.18
Vendor 40821 - KENNEDY/JENKS CONSULTANTS INC									
152375	Contractual Services	Paid by Check #108485		01/21/2022	02/03/2022	01/31/2022	02/03/2022		14,986.40
			Vendor 40821 - KENNEDY/JENKS CONSULTANTS INC Totals				Invoices	1	\$14,986.40
Vendor 49725 - LAKESIDE TERMITE & PEST CONTROL									
012336687	Buildings	Paid by Check #108486		12/22/2021	02/03/2022	01/31/2022	02/03/2022		3,000.00
012450897	Buildings	Paid by Check #108486		12/22/2021	02/03/2022	01/31/2022	02/03/2022		150.00
012618095	Pump Stations	Paid by Check #108486		12/22/2021	02/03/2022	01/31/2022	02/03/2022		150.00
012787215	Buildings	Paid by Check #108486		12/22/2021	02/03/2022	01/31/2022	02/03/2022		150.00
013069451	Pump Stations	Paid by Check #108486		12/22/2021	02/03/2022	01/31/2022	02/03/2022		990.00
013069473	Pump Stations	Paid by Check #108486		12/22/2021	02/03/2022	01/31/2022	02/03/2022		495.00
013770758	Repair - Maintenance Water Tanks	Paid by Check #108486		12/22/2021	02/03/2022	01/31/2022	02/03/2022		350.00
013771351	Buildings	Paid by Check #108486		12/22/2021	02/03/2022	01/31/2022	02/03/2022		150.00
013771352	Buildings	Paid by Check #108486		12/22/2021	02/03/2022	01/31/2022	02/03/2022		150.00



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013771353	Buildings	Paid by Check #108486		12/22/2021	02/03/2022	01/31/2022		02/03/2022	150.00
013771354	Buildings	Paid by Check #108486		12/22/2021	02/03/2022	01/31/2022		02/03/2022	150.00
013771355	Buildings	Paid by Check #108486		12/22/2021	02/03/2022	01/31/2022		02/03/2022	150.00
013771356	Buildings	Paid by Check #108486		12/22/2021	02/03/2022	01/31/2022		02/03/2022	150.00
Vendor 49725 - LAKESIDE TERMITE & PEST CONTROL Totals							Invoices	13	<u>\$6,185.00</u>
Vendor 49733 - DEBRA LANDERKIN									
2539103	Water Use Reduction Rebates	Paid by Check #108487		01/24/2022	02/03/2022	01/31/2022		02/03/2022	500.00
Vendor 49733 - DEBRA LANDERKIN Totals							Invoices	1	<u>\$500.00</u>
Vendor 22200 - LANGENFELD ACE HARDWARE									
B479557	Field, Shop & Safety Supplies Inventory	Paid by Check #108488		12/31/2021	02/03/2022	01/31/2022		02/03/2022	230.46
Dec 21 Stmt	Grounds & Maintenance, Buildings & Small Tools	Paid by Check #108488		12/31/2021	02/03/2022	01/31/2022		02/03/2022	791.09
Vendor 22200 - LANGENFELD ACE HARDWARE Totals							Invoices	2	<u>\$1,021.55</u>
Vendor 49591 - JUDY LEONG									
Feb 2022	Contractual Services	Paid by Check #108489		01/26/2022	02/03/2022	02/28/2022		02/03/2022	20.00
Vendor 49591 - JUDY LEONG Totals							Invoices	1	<u>\$20.00</u>
Vendor 45135 - LES SCHWAB TIRE CENTER									
71700394976	Automotive	Paid by Check #108490		01/07/2022	02/03/2022	01/31/2022		02/03/2022	2,064.77
Vendor 45135 - LES SCHWAB TIRE CENTER Totals							Invoices	1	<u>\$2,064.77</u>
Vendor 22550 - LIBERTY UTILITIES									
JANUARY2022-2	ELECTRICITY	Paid by Check #108491		01/13/2022	02/03/2022	01/31/2022		02/03/2022	130,543.82
Vendor 22550 - LIBERTY UTILITIES Totals							Invoices	1	<u>\$130,543.82</u>
Vendor 47903 - LINDE GAS & EQUIPMENT INC									
67871313	Shop Supplies	Paid by Check #108492		12/22/2021	02/03/2022	01/31/2022		02/03/2022	353.91
68442455	Equipment Rental- Lease	Paid by Check #108492		01/22/2022	02/03/2022	01/31/2022		02/03/2022	178.53
Vendor 47903 - LINDE GAS & EQUIPMENT INC Totals							Invoices	2	<u>\$532.44</u>
Vendor 47919 - LINKO TECHNOLOGY INC									
9184	Service Contracts	Paid by Check #108493		01/14/2022	02/03/2022	01/31/2022		02/03/2022	76.00
Vendor 47919 - LINKO TECHNOLOGY INC Totals							Invoices	1	<u>\$76.00</u>
Vendor 49704 - LOCAL GOVERNMENT COMMISSION									
106102	Contractual Services	Paid by Check #108494		12/31/2021	02/03/2022	01/31/2022		02/03/2022	2,636.36
Vendor 49704 - LOCAL GOVERNMENT COMMISSION Totals							Invoices	1	<u>\$2,636.36</u>
Vendor 44860 - LOGMEIN USA INC									
1208622164	Service Contracts	Paid by Check #108495		12/19/2021	02/03/2022	01/31/2022		02/03/2022	625.92
Vendor 44860 - LOGMEIN USA INC Totals							Invoices	1	<u>\$625.92</u>



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Vendor 45059 - LUMOS & ASSOCIATES									
111500	Arrowhead Well Control Building	Paid by Check #108496		01/14/2022	02/03/2022	01/31/2022		02/03/2022	560.00
		Vendor 45059 - LUMOS & ASSOCIATES Totals					Invoices	1	<u>\$560.00</u>
Vendor 49736 - DANIEL R MARTINEZ									
2373426	Water Use Reduction Rebates	Paid by Check #108497		01/19/2022	02/03/2022	01/31/2022		02/03/2022	500.00
		Vendor 49736 - DANIEL R MARTINEZ Totals					Invoices	1	<u>\$500.00</u>
Vendor 48984 - MAVERICK NETWORKS INC									
2200034	District Computer Supplies	Paid by Check #108498		01/12/2022	02/03/2022	01/31/2022		02/03/2022	837.12
		Vendor 48984 - MAVERICK NETWORKS INC Totals					Invoices	1	<u>\$837.12</u>
Vendor 17900 - MC MASTER CARR SUPPLY CO									
71195369	Pump Stations	Paid by Check #108499		01/13/2022	02/03/2022	01/31/2022		02/03/2022	350.31
		Vendor 17900 - MC MASTER CARR SUPPLY CO Totals					Invoices	1	<u>\$350.31</u>
Vendor 18150 - MEEKS BUILDING CENTER									
Dec 21 Stmt	Grounds & Maintenance & Buildings	Paid by Check #108500		12/31/2021	02/03/2022	01/31/2022		02/03/2022	210.03
		Vendor 18150 - MEEKS BUILDING CENTER Totals					Invoices	1	<u>\$210.03</u>
Vendor 48628 - MENEGON'S HARDWARE									
Dec 21 Stmt	Shop Supplies & Small Tools	Paid by Check #108501		12/26/2021	02/03/2022	01/31/2022		02/03/2022	122.84
		Vendor 48628 - MENEGON'S HARDWARE Totals					Invoices	1	<u>\$122.84</u>
Vendor 42905 - MITCHELL INSTRUMENT CO									
80047509452	Safety Equipment - Physicals	Paid by Check #108502		01/19/2022	02/03/2022	01/31/2022		02/03/2022	498.17
		Vendor 42905 - MITCHELL INSTRUMENT CO Totals					Invoices	1	<u>\$498.17</u>
Vendor 49735 - NANCY MORTON									
3482505	Water Use Reduction Rebates	Paid by Check #108503		01/19/2022	02/03/2022	01/31/2022		02/03/2022	500.00
		Vendor 49735 - NANCY MORTON Totals					Invoices	1	<u>\$500.00</u>
Vendor 44607 - OLIN CORPORATION									
3000065194	Hypochlorite	Paid by Check #108504		01/13/2022	02/03/2022	01/31/2022		02/03/2022	4,464.11
		Vendor 44607 - OLIN CORPORATION Totals					Invoices	1	<u>\$4,464.11</u>
Vendor 48553 - RAUCH COMMUNICATION									
Dec-2117	Contractual Services	Paid by Check #108505		01/12/2022	02/03/2022	01/31/2022		02/03/2022	131.25
		Vendor 48553 - RAUCH COMMUNICATION Totals					Invoices	1	<u>\$131.25</u>
Vendor 49497 - REGULATORY INTELLIGENCE LLC									
STPUD122	Advisory	Paid by Check #108506		01/09/2022	02/03/2022	01/31/2022		02/03/2022	2,405.92
		Vendor 49497 - REGULATORY INTELLIGENCE LLC Totals					Invoices	1	<u>\$2,405.92</u>



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Vendor 48622 - SIERRA ECOTONE SOLUTIONS									
1090	Pioneer Tr Waterline Golden Bear to Pine Valley	Paid by Check #108507		01/12/2022	02/03/2022	01/31/2022		02/03/2022	16,475.00
1091	Herbert Walkup, Bijou #1, Apache Ave Waterline	Paid by Check #108507		01/12/2022	02/03/2022	01/31/2022		02/03/2022	5,675.00
Vendor 48622 - SIERRA ECOTONE SOLUTIONS Totals							Invoices	2	<u>\$22,150.00</u>
Vendor 22620 - SIERRA SPRINGS									
5152426 121821	Supplies	Paid by Check #108508		12/18/2021	02/03/2022	01/31/2022		02/03/2022	48.43
5152426 011522	Supplies	Paid by Check #108508		01/15/2022	02/03/2022	01/31/2022		02/03/2022	26.78
Vendor 22620 - SIERRA SPRINGS Totals							Invoices	2	<u>\$75.21</u>
Vendor 44577 - SOUNDPROS INC									
211222-54	Public Relations Expense	Paid by Check #108509		12/22/2021	02/03/2022	01/31/2022		02/03/2022	49.00
Vendor 44577 - SOUNDPROS INC Totals							Invoices	1	<u>\$49.00</u>
Vendor 45168 - SOUTHWEST GAS									
JANUARY2022-2	NATURAL GAS	Paid by Check #108510		01/10/2022	02/03/2022	01/31/2022		02/03/2022	2,076.28
Vendor 45168 - SOUTHWEST GAS Totals							Invoices	1	<u>\$2,076.28</u>
Vendor 48481 - SWRCB ACCOUNTING OFFICE									
WD-0197194	Regulatory Operating Permits	Paid by Check #108511		01/05/2022	02/03/2022	02/28/2022		02/03/2022	3,146.00
Vendor 48481 - SWRCB ACCOUNTING OFFICE Totals							Invoices	1	<u>\$3,146.00</u>
Vendor 49528 - SYN-TECH SYSTEMS INC									
242511	Service Contracts	Paid by Check #108512		01/07/2022	02/03/2022	01/31/2022		02/03/2022	1,175.00
Vendor 49528 - SYN-TECH SYSTEMS INC Totals							Invoices	1	<u>\$1,175.00</u>
Vendor 49032 - TAHOE BEACH & SKI CLUB									
Nov 21 Stmt	Standby Accommodations	Paid by Check #108513		12/01/2021	02/03/2022	01/31/2022		02/03/2022	212.60
Dec 21 Stmt	Standby Accommodations	Paid by Check #108513		01/01/2022	02/03/2022	01/31/2022		02/03/2022	744.10
Vendor 49032 - TAHOE BEACH & SKI CLUB Totals							Invoices	2	<u>\$956.70</u>
Vendor 42489 - TAHOE MOUNTAIN NEWS									
Jan 21 Stmt	Public Relations Expense	Paid by Check #108514		01/01/2022	02/03/2022	01/31/2022		02/03/2022	170.00
Vendor 42489 - TAHOE MOUNTAIN NEWS Totals							Invoices	1	<u>\$170.00</u>
Vendor 24325 - TAHOE SAND & GRAVEL									
26647	Pipe - Covers & Manholes	Paid by Check #108515		12/06/2021	02/03/2022	01/31/2022		02/03/2022	900.00
Vendor 24325 - TAHOE SAND & GRAVEL Totals							Invoices	1	<u>\$900.00</u>
Vendor 48927 - TAHOE VALLEY LODGE									
1038	Standby Accommodations	Paid by Check #108516		01/01/2022	02/03/2022	01/31/2022		02/03/2022	2,800.00
Vendor 48927 - TAHOE VALLEY LODGE Totals							Invoices	1	<u>\$2,800.00</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 49420 - THATCHER COMPANY OF NEVADA INC									
2022400102074	Hypochlorite	Paid by Check #108517		01/13/2022	02/03/2022	01/31/2022		02/03/2022	3,224.20
2022400102075	Hypochlorite	Paid by Check #108517		01/13/2022	02/03/2022	01/31/2022		02/03/2022	1,612.10
Vendor 49420 - THATCHER COMPANY OF NEVADA INC Totals							Invoices	2	\$4,836.30
Vendor 49378 - TNT INDUSTRIAL CONTRACTORS INC									
21-11A	Secondary Clarifier #3 Rehab	Paid by Check #108518		12/31/2021	02/03/2022	01/31/2022		02/03/2022	4,430.00
21-11AR	Accrued Construction Retainage	Paid by Check #108518		12/31/2021	02/03/2022	01/31/2022		02/03/2022	95,087.70
Vendor 49378 - TNT INDUSTRIAL CONTRACTORS INC Totals							Invoices	2	\$99,517.70
Vendor 44519 - UNITED RENTALS INC									
201421564-001	Safety Programs	Paid by Check #108519		12/16/2021	02/03/2022	01/31/2022		02/03/2022	3,850.00
Vendor 44519 - UNITED RENTALS INC Totals							Invoices	1	\$3,850.00
Vendor 47973 - US BANK CORPORATE									
ARCE1221	Dec 2021 Stmt	Paid by Check #108520		12/22/2021	02/03/2022	01/31/2022		02/03/2022	372.34
ASCHENBACH1221	Dec 2021 Stmt	Paid by Check #108520		12/22/2021	02/03/2022	01/31/2022		02/03/2022	2,724.31
BARTLETTB1221	Dec 2021 Stmt	Paid by Check #108520		12/22/2021	02/03/2022	01/31/2022		02/03/2022	551.06
BARTLETTT1221	Dec 2021 Stmt	Paid by Check #108520		12/22/2021	02/03/2022	01/31/2022		02/03/2022	63.50
BERGSOHN1221	Dec 2021 Stmt	Paid by Check #108520		12/22/2021	02/03/2022	01/31/2022		02/03/2022	163.50
CASWELL1221	Dec 2021 Stmt	Paid by Check #108520		12/22/2021	02/03/2022	01/31/2022		02/03/2022	139.99
COMBES1221	Dec 2021 Stmt	Paid by Check #108520		12/22/2021	02/03/2022	01/31/2022		02/03/2022	251.00
CULLEN1221	Dec 2021 Stmt	Paid by Check #108520		12/22/2021	02/03/2022	01/31/2022		02/03/2022	301.02
DUPREE1221	Dec 2021 Stmt	Paid by Check #108520		12/22/2021	02/03/2022	01/31/2022		02/03/2022	110.00
GLAZE1221	Dec 2021 Stmt	Paid by Check #108520		12/22/2021	02/03/2022	01/31/2022		02/03/2022	604.16
GOLIGOSKI1221	Dec 2021 Stmt	Paid by Check #108520		12/22/2021	02/03/2022	01/31/2022		02/03/2022	118.51
HENDERSON1221	Dec 2021 Stmt	Paid by Check #108520		12/22/2021	02/03/2022	01/31/2022		02/03/2022	33.61
HUGHES1221	Dec 2021 Stmt	Paid by Check #108520		12/22/2021	02/03/2022	01/31/2022		02/03/2022	1,394.77
JONES1221	Dec 2021 Stmt	Paid by Check #108520		12/22/2021	02/03/2022	01/31/2022		02/03/2022	22.00
KAUFFMAN1221	Dec 2021 Stmt	Paid by Check #108520		12/22/2021	02/03/2022	01/31/2022		02/03/2022	2,926.00
KOSCIOLEK1221	Dec 2021 Stmt	Paid by Check #108520		12/22/2021	02/03/2022	01/31/2022		02/03/2022	266.52
MCLELLAND1221	Dec 2021 Stmt	Paid by Check #108520		12/22/2021	02/03/2022	01/31/2022		02/03/2022	84.10
NOLAN1221	Dec 2021 Stmt	Paid by Check #108520		12/22/2021	02/03/2022	01/31/2022		02/03/2022	375.00
NUROCK1221	Dec 2021 Stmt	Paid by Check #108520		12/22/2021	02/03/2022	01/31/2022		02/03/2022	242.54
RUTHERDALE1221	Dec 2021 Stmt	Paid by Check #108520		12/22/2021	02/03/2022	01/31/2022		02/03/2022	45.00
RYAN1221	Dec 2021 Stmt	Paid by Check #108520		12/22/2021	02/03/2022	01/31/2022		02/03/2022	432.76
SCHRAUBEN1221	Dec 2021 Stmt	Paid by Check #108520		12/22/2021	02/03/2022	01/31/2022		02/03/2022	817.17
SIANO1221	Dec 2021 Stmt	Paid by Check #108520		12/22/2021	02/03/2022	01/31/2022		02/03/2022	1,719.37
SKELLY1221	Dec 2021 Stmt	Paid by Check #108520		12/22/2021	02/03/2022	01/31/2022		02/03/2022	3,995.60
STANLEY1221	Dec 2021 Stmt	Paid by Check #108520		12/22/2021	02/03/2022	01/31/2022		02/03/2022	48.37
THIEL1221	Dec 2021 Stmt	Paid by Check #108520		12/22/2021	02/03/2022	01/31/2022		02/03/2022	494.50
THOMSEN1221	Dec 2021 Stmt	Paid by Check #108520		12/22/2021	02/03/2022	01/31/2022		02/03/2022	37.05



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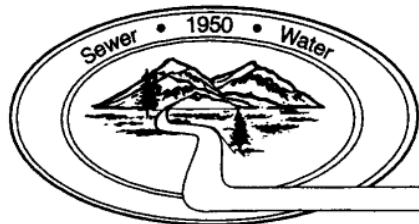
Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 47973 - US BANK CORPORATE Totals			Invoices	27		\$18,333.75
Vendor 43718 - USA BLUE BOOK									
834681	Wells	Paid by Check #108521		01/04/2022	02/03/2022	01/31/2022		02/03/2022	953.24
845459	Laboratory Supplies	Paid by Check #108521		01/13/2022	02/03/2022	01/31/2022		02/03/2022	1,106.84
			Vendor 43718 - USA BLUE BOOK Totals			Invoices	2		\$2,060.08
Vendor 15155 - USDA FOREST SERVICE									
BF051900AA668	Regulatory Operating Permits	Paid by Check #108522		01/01/2022	02/03/2022	02/28/2022		02/03/2022	65.29
BF051900AC607	Regulatory Operating Permits	Paid by Check #108522		01/01/2022	02/03/2022	02/28/2022		02/03/2022	199.60
			Vendor 15155 - USDA FOREST SERVICE Totals			Invoices	2		\$264.89
Vendor 49734 - EDWIN & JACQUELINE VALLIER									
3110318	Clothes Washer Rebate Program	Paid by Check #108523		01/01/2022	02/03/2022	01/31/2022		02/03/2022	200.00
			Vendor 49734 - EDWIN & JACQUELINE VALLIER Totals			Invoices	1		\$200.00
Vendor 47992 - VELOCITY DYNAMICS INC									
0000024380	Biosolids Equipment - Building	Paid by Check #108524		10/21/2021	02/03/2022	01/31/2022		02/03/2022	2,137.50
			Vendor 47992 - VELOCITY DYNAMICS INC Totals			Invoices	1		\$2,137.50
Vendor 49296 - VERIZON WIRELESS									
JANUARY2022	TELEPHONE	Paid by Check #108525		01/09/2022	02/03/2022	01/31/2022		02/03/2022	285.54
			Vendor 49296 - VERIZON WIRELESS Totals			Invoices	1		\$285.54
Vendor 48586 - VINCIGUERRA CONSTRUCTION INC									
21-07A	Secondary Clarifier #1 Rehab	Paid by Check #108526		12/31/2021	02/03/2022	01/31/2022		02/03/2022	14,627.00
21-07AR	Accrued Construction Retainage	Paid by Check #108526		12/31/2021	02/03/2022	01/31/2022		02/03/2022	(1,462.70)
21-07B	Secondary Clarifier #2 Rehab	Paid by Check #108526		12/31/2021	02/03/2022	01/31/2022		02/03/2022	14,627.00
21-07BR	Accrued Construction Retainage	Paid by Check #108526		12/31/2021	02/03/2022	01/31/2022		02/03/2022	(1,462.70)
21-07C	Generator, Emergency Blower	Paid by Check #108526		12/31/2021	02/03/2022	01/31/2022		02/03/2022	51,813.00
21-07CR	Accrued Construction Retainage	Paid by Check #108526		12/31/2021	02/03/2022	01/31/2022		02/03/2022	(5,181.30)
			Vendor 48586 - VINCIGUERRA CONSTRUCTION INC Totals			Invoices	6		\$72,960.30
Vendor 48405 - WAXIE SANITARY SUPPLY									
80544143	Janitorial Supplies Inventory	Paid by Check #108527		12/22/2021	02/03/2022	01/31/2022		02/03/2022	53.30
80609996	Janitorial Supplies Inventory	Paid by Check #108527		01/24/2022	02/03/2022	01/31/2022		02/03/2022	251.90
			Vendor 48405 - WAXIE SANITARY SUPPLY Totals			Invoices	2		\$305.20
Vendor 25700 - WEDCO INC									
737253	Primary Equipment	Paid by Check #108528		01/14/2022	02/03/2022	01/31/2022		02/03/2022	9.53
			Vendor 25700 - WEDCO INC Totals			Invoices	1		\$9.53
Vendor 25850 - WESTERN NEVADA SUPPLY									
19043560-2	Valves Elbows Ts Flanges Inventory	Paid by Check #108529		12/01/2021	02/03/2022	01/31/2022		02/03/2022	252.94



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
39121459	Replace Taylor Creek SPS Pump #2	Paid by Check #108529		01/20/2022	02/03/2022	01/31/2022		02/03/2022	716.70
39122130	Replace Taylor Creek SPS Pump #2	Paid by Check #108529		01/20/2022	02/03/2022	01/31/2022		02/03/2022	669.47
		Vendor	25850 - WESTERN NEVADA SUPPLY	Totals		Invoices	3		<u>\$1,639.11</u>
				Grand Totals		Invoices	201		<u>\$733,616.03</u>



South Tahoe Public Utility District

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BOARD AGENDA ITEM 13a

TO: Board of Directors
FROM: John Thiel, General Manager
MEETING DATE: February 3, 2022
ITEM – PROJECT NAME: Conference with Legal Counsel – Existing Litigation
REQUESTED BOARD ACTION: Direct Staff

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

SCHEDULE: N/A

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: N/A

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: General

GENERAL MANAGER: YES *JT* NO _____

CHIEF FINANCIAL OFFICER: YES *PH* NO _____