



SOUTH TAHOE PUBLIC UTILITY DISTRICT
REGULAR BOARD MEETING AGENDA
Thursday, August 19, 2021 - 2:00 p.m.
District Board Room
1275 Meadow Crest Drive, South Lake Tahoe, California

David Peterson, Vice President
Chris Cefalu, Director

BOARD MEMBERS
Shane Romsos, Director

Kelly Sheehan, President
Nick Exline, Director

John Thiel, General Manager

Paul Hughes, Chief Financial Officer

Public Participation

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

South Tahoe Public Utility District Board of Directors Meeting

Please listen to the meeting from your phone:

Dial in Number: 1-562-247-8422

Access Code: 447-820-487

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

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

- a. SEED Fund Sierras
(Julie Ryan, Engineering Department Manager)
1) Acknowledge the Letter of Intent between CORE and Prostar to develop a solar project for the South Tahoe Public Utility District; and, 2) Direct staff to continue negotiations with Standard Solar/CORE/ProStar for the Power Purchase Agreement and development of a solar project at the Wastewater Treatment Plant.
- b. Paloma Well Rehabilitation Project - Rebid (Project)
(Ivo Bergsohn, Hydrogeologist)
1) Accept a new Bid Proposal from Zim Industries, Inc., for the Paloma Well Rehabilitation Project - Rebid; 2) Update the Contract documents to conform to the new Bid Proposal; and, 3) Award a Contract to Zim Industries, Inc., for a Contract amount based on the new Bid Proposal for the Project that will be presented at the Board meeting.
- c. Diamond Valley Ranch Facilities Emergency Repairs Project
(John Thiel, General Manager)
Continue the emergency action to repair the Diamond Valley Ranch Facilities per Resolution No. 3193-21.
- d. Plant Operations Staffing
(John Thiel, General Manager)
Convert the existing Operator-In-Training Position to an Operator 1 Position.
- e. Approve Payment of Claims (Debbie Henderson, Accounting Manager)
Approve Payment of Claims in the amount of \$1,545,840.60.

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

- a. Staffing
- b. COVID-19
- c. American Recovery Plan Act (ARPA)
- d. 2021 Goals Update
- e. Tahoe Keys Water

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

08/05/2021 – 2:00 p.m. Regular Board Meeting at the District

08/05/2021 – 4:00 p.m. Ad-Hoc Organizational Structure, Service and Efficiency Committee Meeting at the District

08/11/2021 – 10:00 a.m. El Dorado Water Agency Meeting in Placerville

08/16/2021 – 3:30 p.m. Operations Committee Meeting at the District

Future Meetings/Event

08/25/2021 – 12:00 p.m. Annual District Picnic and Longevity Awards at the District

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

09/02/2021 – 2:00 p.m. Regular Board Meeting at the District

ADJOURNMENT (The next Regular Board Meeting is Thursday, September 2, 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, August 19, 2021**

ITEMS FOR CONSENT

a. CAPITAL OUTLAY ROLLOVER ACCOUNTS

(Debbie Henderson, Accounting Manager)

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

b. 2020 LUTHER PASS PUMP STATION IMPROVEMENTS PROJECT

(Brent Goligoski, Associate Engineer)

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

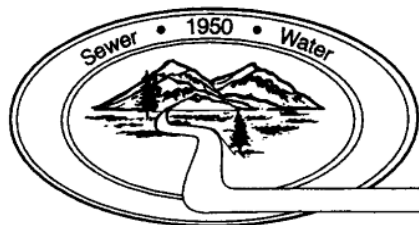
c. CALIFORNIA CONSERVATION CORPS SPONSOR AGREEMENT

(Julie Ryan, Engineering Department Manager)

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

General Manager
John Thiel

Directors
Chris Cefalu
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline



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: Debbie Henderson Accounting Manager
MEETING DATE: August 19, 2021
ITEM – PROJECT NAME: Capital Outlay Rollover Accounts

REQUESTED BOARD ACTION: Authorize staff to direct rollover funds budgeted in 2020/21 Fiscal Year to the 2021/22 Fiscal Year.

DISCUSSION: Each year budgeted funds that were not expended on capital projects, that will be needed to complete these projects in the new fiscal year, are transferred (or rolled over) from the old budget to the new one.

The attached spreadsheet lists, by fund and department, the various rollovers and transfers of eligible amounts from Fiscal Year 2020/21 projects for Fiscal Year 2021/22 projects.

SCHEDULE: N/A

COSTS: As listed on accompanying list

ACCOUNT NO: As listed on accompanying list

BUDGETED AMOUNT AVAILABLE: As listed on accompanying list

ATTACHMENTS: Capital Outlay Account Rollover Spreadsheet

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES *JT* NO

CHIEF FINANCIAL OFFICER: YES *PH* NO

SEWER

CAPITAL OUTLAY ACCOUNT ROLLOVERS
From 2020-2021 to 2021-2022 Fiscal Year

DEPARTMENT	ACCOUNT	DESCRIPTION	AMOUNT
14 - Electric	8008	Plant Secondary/Final Effluent Motor Rebuild	10,000
16 - Heavy Maintenance	7005	Centrifuge #2 Reblid & Motor Replacement	20,835
16 - Heavy Maintenance	7584	Pump, Biosolids Waste Site PS	3,857
16 - Heavy Maintenance	8029	Replace 8" #3 Water PRV	7,000
16 - Heavy Maintenance	8196	Rebuild Biosolids Sludge Pump	8,000
16 - Heavy Maintenance	8197	Replace Roll Up Door	12,000
22 - Underground Repair - Sewer	7071	IBAK Portable Camera System	1,939
22 - Underground Repair - Sewer	8036	Hydraulic Unit Roller, Lay Flat Hose	22,640
22 - Underground Repair - Sewer	8038	40 Foot Storage Container	10,000
26 - Pumps	7582	Camera, Al Tahoe Sewer Pump Station	3,230
26 - Pumps	8047	LPPS #2 New Pump	231,648
26 - Pumps	8903	LPPS Pump #1 New	239,142
28 - Equipment Repair	8062	Carbon Monoxide Removal System	10,000
28 - Equipment Repair	8063	Replace Generator Fallen Leaf Lake	60,000
28 - Equipment Repair	8070	Replace Vehicle 16	55,000
28 - Equipment Repair	8074	Replace Vehicle 62	30,000
28 - Equipment Repair	8143	Replace Engine/Transmission	7,200
28 - Equipment Repair	8198	Replace Generator (TBD)	75,000
28 - Equipment Repair	8912	Replace Vehicle 66 W/Bobcat	5,542
30 - Engineering	7003	Secondary Clarifier #3 Rehab	461,906
30 - Engineering	7014	Tallac Creek Sewer Crossing	41,405
30 - Engineering	7026	Breakpoint Chamber Modification	65,000
30 - Engineering	7046	Emergency Pump Station Rehab	43,930
30 - Engineering	7047	Fuel System Replacment	5,900
30 - Engineering	7055	Tahoe Keys Sewer PS Rehab	15,099
30 - Engineering	7056	Upper Truckee Sewer PS Rehab	3,239
30 - Engineering	7057	Luther Pass PS Tanks Rehab	488,416
30 - Engineering	7800	LPPS Pump Efficiency Monitoring	103,000
30 - Engineering	7801	Sewer Pump Station Monitoring Program	172,000
30 - Engineering	8058	Bijou PS Rehab	206,000
30 - Engineering	8082	Forcemain Bypass Upper Truckee PS	36,565
30 - Engineering	8088	Secondary Clarifier #1 Rehab	653
30 - Engineering	8090	Forcemain Bypass Tahoe Keys PS	37,550
30 - Engineering	8156	Blower System Upgrades	176,505
30 - Engineering	8159	Water Reuse Road Improvements	50,000
30 - Engineering	8161	DVR Irrigation Improvements	1,873
30 - Engineering	8162	Hay Barn, Water Reuse	306,680
30 - Engineering	8163	Sewer Field Comm Upgrades Phase 2	125,589
30 - Engineering	8164	Generator, Emergence Blower	114,648
30 - Engineering	8426	Upper Truckee Marsh Adaptive Management	6,093
32 - Laboratory	8042	Replace Discreet Analyzer	75,000

SEWER (continued)
CAPITAL OUTLAY ACCOUNT ROLLOVERS
From 2019-2020 to 2020-2021 Fiscal Year

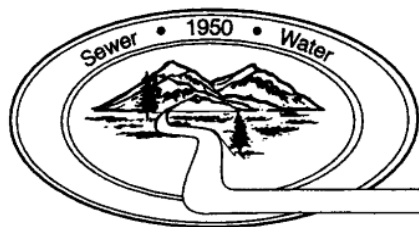
DEPARTMENT	ACCOUNT	DESCRIPTION	AMOUNT
50 - Finance	8769	Replace ERP System	18,443
56 - Information Technology	8007	Water Reuse Infrastructure Upgrades	15,484
56 - Information Technology	8182	SQL Additional Licenses	10,000
56 - Information Technology	8183	Microsoft Office Upgrade	32,750
56 - Information Technology	8188	Network/Equipment Improvements - SCADA	15,000
60 - Customer Service	8193	Customer Service Office Remodel	50,000
62 - Inspections	7505	Tokay Software Upgrade	6,400
TOTAL			\$ 3,498,161

WATER
CAPITAL OUTLAY ACCOUNT ROLLOVERS
From 2020-2021 to 2021-2022 Fiscal Year

DEPARTMENT	ACCOUNT	DESCRIPTION	AMOUNT
26 - Pumps	8135	Replace Flowmeter	7,000
26 - Pumps	8136	Replace Flowmeter	7,000
26 - Pumps	8137	Replace Flowmeter	7,000
26 - Pumps	8138	Replace Flowmeter	7,000
26 - Pumps	8139	Misc Pump Rebuilds	50,000
28 - Equipment Repair	7066	Snowblower, loader mounted	12,044
28 - Equipment Repair	8141	Replace Truck 80	170,000
28 - Equipment Repair	8142	Replace Truck 17	60,000
28 - Equipment Repair	8148	Replace Engine/Transmission	10,000
28 - Equipment Repair	8149	Replace Generator Al Tahoe Well	75,000
30 - Engineering	7004	Valve & Hydrant Replacements	366,000
30 - Engineering	7022	Keller Heavenly Water System Improvement	1,665,599
30 - Engineering	7060	Replace PRV, Susquehana	169,948
30 - Engineering	7061	Replace PRV, Price Road	166,225
30 - Engineering	7065	PRV, Rocky Point	25,000
30 - Engineering	8094	Waterline, Bowers	49,177
30 - Engineering	8098	Waterline, Black Bart	49,205
30 - Engineering	8099	Rocky Point 1 Waterline	899,603
30 - Engineering	8155	Water Field Comm Upgrades Phase 2	128,000
30 - Engineering	8157	Waterline, Up Trkee Rvr Cross Tahoe Par Park	64,000
30 - Engineering	8158	Tanks Backup Power	160,502
30 - Engineering	8930	Heavenly Tank Rehabilitation	233,958
32 - Laboratory	8126	LIMS Software Upgrade	5,000
46 - Public Info/Wtr Cons	7804	Water Conservation Office Remodel	10,000
56 - Information Technology	8012	Wireless Controller/Access Points, Admin	10,000
56 - Information Technology	8013	Firewall Software/Upgrades	5,545
56 - Information Technology	8191	Replace Domain Controller Server	10,000
56 - Information Technology	8192	Replace SCADA APP Server 2	12,248
TOTAL			\$ 4,435,054

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 4b

TO: Board of Directors

FROM: Brent Goligoski, Associate Engineer

MEETING DATE: August 19, 2021

ITEM – PROJECT NAME: 2020 Luther Pass Pump Station Improvements Project

REQUESTED BOARD ACTION: Approve Change Order No. 3 to TNT Industrial Contractors, Inc., in the amount of \$77,847.84.

DISCUSSION: Change Order No. 3 addresses two extra work items that are for work beyond the scope of the original Contract.

- A. During the course of the work to install new appurtenances on the B-line draining system, additional work was identified to allow for safer maintenance and operation of a sleeve valve and the adjacent piping. Additional work was directed to provide electrical power and a remote control panel for the valve operator, as well as adding connections to allow for blowing off any air in the piping and strengthening the pressure gauge assemblies. Lump sum cost proposals were provided by the contractor for the electrical work and the time-and-material required for the piping work was tracked and results in an increase to the Contract amount by \$27,926.18 and is Item A on the attached Change Order.
- B. During the submittal review process it was determined by the tank roof supplier's engineer that the existing concrete column foundations were undersized to resist wind uplift loads with the new aluminum roof design. This required additional work after the existing tank was demolished to excavate around the existing foundations and add reinforced concrete to five of the seven existing column foundations. Also, modifications to the tank access ladders were necessary to adjust to differing site constraints than shown on the plans. Lump sum cost proposals were provided by the contractor for the ladder work and the time-and-material required for the foundation work was tracked and results in an increase to the Contract amount by \$49,921.66 and is Item B on the attached Change Order.

Change Order No. 3 increases the Contract Price from \$1,884,426.51 to \$1,962,274.35. Staff recommends that the Board approve Change Order No. 3 to the District's Contract with TNT Industrial Contractors, Inc., in the amount of \$77,847.84.

SCHEDULE: As soon as possible

COSTS: \$27,926.18 (BSURGE); \$49,921.66 (LPTNKS)

ACCOUNT NO: 10.30.7058; 10.30.7057

BUDGETED AMOUNT AVAILABLE: <\$112,211>; \$1,281,425

ATTACHMENTS: Change Order No. 3

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES *JF* NO

CHIEF FINANCIAL OFFICER: YES *PH* NO



CHANGE ORDER NUMBER 03

Project: 2020 LUTHER PASS PUMP STATION IMPROVEMENTS PROJECT

Contractor: TNT INDUSTRIAL CONTRACTORS, INC.

Date: 8/19/2021

PO #: 2020-974, 2020-1000

The Contract Shall Be Changed As Follows:

A. Amend Bid Item 10 by \$27,926.18 to reflect actual work performed as directed including electrical modifications to provide power to the sleeve valve operator and piping modifications to improve the safety of operating the piping as constructed as documented in Contract Change Request 6, TNT's proposal in response to Design Construction Memo 4.1, and Time and Materials Reports 20 and 21 (attached). There is no change to the Contract Time related to this change in work.

TOTAL FOR ITEM A IS \$27,926.18

B. Amend Bid Item 13 by \$49,921.66 to reflect actual work performed as directed including modification of existing concrete footings which support the tank columns and changes to the tank access ladder requirements, as documented in Time and Materials Reports 18 and 19 and Contract Change Requests 7 and 8 (attached). There is no change to the Contract Time related to this change in work.

TOTAL FOR ITEM B IS \$49,921.66

TOTAL FOR CHANGE ORDER NUMBER 3 IS

A+B = \$77,847.84

	Dollar Amounts	Contract Time
Original Contract	\$1,829,537.00	189 Calendar Days
Previous Change Orders	\$54,889.51	263 Calendar Days
Current Contract	\$1,884,426.51	452 Calendar Days
THIS CHANGE ORDER	\$77,847.84	0 Calendar Days
New Contract Total	\$1,962,274.35	452 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

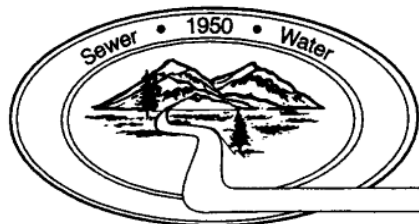
Date: 8/19/2021

Accepted By Contractor

Date: _____

Reviewed By

Date: _____



South Tahoe Public Utility District

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BOARD AGENDA ITEM 4c

TO: Board of Directors

FROM: Julie Ryan, Engineering Department Manager

MEETING DATE: August 19, 2021

ITEM – PROJECT NAME: California Conservation Corps Sponsor Agreement

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

DISCUSSION: In May 2021, the Board authorized the South Tahoe Public Utility District (District) to enter into a Sponsor Agreement with the California Conservations Corps (CCC), allowing the District to propose on an appropriate scope of work for the CCC, outside of the normal public works procurement process. The first such scope of work being requested by the District under this Sponsor Agreement is for fuels reduction and removal of hazard trees from within nine acres of sensitive and/or hard-to-reach lands along the perimeter of the Wastewater Treatment Plant (WWTP) and Emergency Retention Basin (Area C on the attached map). The District had bid this work in 2020 as an optional bid item under the 2020 Wastewater Treatment Plant Hazard Fuel Mitigation Project; however, the low bidder declined to provide a price for this portion of the work. Treatment of the nine acres is the last of the tree work at the WWTP that is being funded by a grant from the California Tahoe Conservancy (CTC), and the work must be complete by December 2022 to receive reimbursement.

Staff recommends that the Board authorize staff to execute the attached Form CCC58, which includes a description of the work, project schedule and reimbursement agreement. The CCC is scheduled to commence work immediately upon execution of Form CCC58, as early as August 23 if the crew is available to mobilize. The work will continue through the fall. If it is not complete before the onset of winter restricts access, the work will resume in 2022, with final completion by October 31, 2022. The District has implemented a public outreach campaign to notify its neighbors of the work.

SCHEDULE: As soon as possible

COSTS: \$105,000

ACCOUNT NO: 1030-XXXX/TREES1

BUDGETED AMOUNT AVAILABLE: Funded with a CTC Grant

ATTACHMENTS: Map; Form CCC58 with Addendum CCC 96-A

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer

GENERAL MANAGER: YES *JR* NO

CHIEF FINANCIAL OFFICER: YES *PH* NO

STPUD Treatment Plant Fuel Hazard Reduction Project Area





California Natural Resources Agency
CALIFORNIA CONSERVATION CORPS PROJECT EVALUATION
FORM CCC 58
R-21-6619-8484
STPUD Tree Removal Project

Project Data

Project Title: STPUD Tree Removal Project

Project Number: R-21-6619-8484

Center Information: 6619 - Tahoe Center

Contract Information: -

Project Description:

The scope of work includes removal of marked trees within a 9 acre tract next to the STPUD facility and ERB. Smaller material will be chipped. Chipped material will either be spread on-site where feasible or taken to the dump. Firewood size material will be stacked by the road for the public to take with permits from STPUD or CTC.

Sponsor Information

Agency Name: SOUTH TAHOE PUBLIC UTILITY DISTRICT **Agency Code:** 69020

Mailing Address
1275 Meadow Crest Dr

Mailing City
South Lake Tahoe

Mailing State
CA

Mailing ZIP Code
96150

Sponsor Contact Information:

Contact type	Title	First name	Last name	Phone number	Email address
Sponsor Representative;Technical Advisor		Julie	Ryan	5305436267	julie@stpud.dst.ca.us

Estimate Information

Estimated Number of Hours: 0

Estimated Start and End Dates: 8/1/21-10/30/22

Work Site Information:

Address	City	State	ZIP code	Geolocation latitude	Geolocation longitude
2175 Meadow Crest Drive	South Lake Tahoe	CA	96150		

Direction to site location	Special instructions

Fiscal Summary

Total OE&E	Total CM labor amount	Total fiscal summary amount
\$10,000.00	\$95,000.00	\$105,000.00



California Natural Resources Agency
CALIFORNIA CONSERVATION CORPS PROJECT EVALUATION
FORM CCC 58
R-21-6619-8484
STPUD Tree Removal Project

Equipment, Materials and Labor

Sponsor Supplied Materials, Equipment and Labor:

Materials:

Equipment:

Labor:

BY SIGNING THIS DOCUMENT:

The CCC Representative agrees to the following:

- A Sponsor Agreement (CCC 96 or, where applicable, an Inter Agency Agreement or other Master Agreement) is on file at Headquarters (HQ).
- If the Sponsor is a non-profit entity, a Private Property/Sponsor Authorization form has been submitted to HQ.
- If the Sponsor is a for-profit entity, a Private Property/Sponsor Authorization form has been submitted to HQ.
- The project conforms to the CCC's Injury and Illness Prevention Program (IIPP).
- The signing CCC Representative has the authority to enter into a contractual agreement of this amount with the Sponsor.

The Sponsor Representative agrees to the following:

- Hazardous Materials
 - If there are hazardous materials present, the Sponsor has provided the location, identity, and amounts of any hazardous substances at the worksite and provided all Material Safety Data Sheets (MSDS) for hazards that are present at the worksite.
 - OR
 - To the best knowledge of the Sponsor, the worksite is free of any known hazardous materials.
- All applicable local, state, and federal permits, approvals, and clearances have been obtained.
- Project Funding
 - For projects funded by the Sponsor or entity other than the CCC, the Sponsor agrees to reimburse the CCC for estimated costs in accordance with the fiscal details shown in this document.
 - OR
 - For projects funded internally by CCC's Environmental Programs or other special fund, the Sponsor agrees to comply with all applicable program and eligibility criteria to fund the project.
- The signing Sponsor Representative has the authority to enter into a contractual agreement of this type (and, if any, this amount) with the CCC.



California Natural Resources Agency
CALIFORNIA CONSERVATION CORPS PROJECT EVALUATION
FORM CCC 58
R-21-6619-8484
STPUD Tree Removal Project

Sponsor Representative:

Print Name: _____

Title: _____

Signature: _____

Date: _____

CCC Representative:

Print Name: Grant PerKoles

Title: Conservationist Supervisor

Signature: [Handwritten Signature]

Date: 8/4/21

CCC Representative:

Print Name: Karen Chesmore

Title: Landowner, DD

Signature: [Handwritten Signature]

Date: 8-4-21

CCC Agreement #

 (CCC Contract Officer Assigns)

Index#
 6619
 (Center Index Code is Four digits)

CCC Project Number
 R-21-6619-8484
 (C3 Assigns)

A] The California Conservation Corps (CCC), agrees to provide crew labor for the project titled:
STPUD Tree Removal Project

See CCC-58: Project Evaluation Form for details.

B] The term of this agreement shall be:
 Agreement Start Date: August 1, 2021 Check here if multi-year
 Agreement Expiration Date: October 30, 2022

C] Sponsor agrees to reimburse the CCC for estimated costs in accordance with the Fiscal Summary. (Fiscal Year displays are shown on page 2 and page 3.)	Labor	Hours	Rate/Hr	Totals
		CM Regular Time:	0.00	\$ 24.00
	CM Overtime:	0.00	\$ -	\$ -
	Performance Based Labor:			\$ 95,000.00
	Unspecified:			\$ -
	Staff Regular Time :			\$ -
	Staff Overtime :			\$ -
	EXPENSES			
	Equipment (greater than \$5,000):			\$ 10,000.00
	Tools (includes equipment less than \$5,000):			\$ -
	Materials:			\$ -
	Vehicle Operations:			\$ -
	Consulting:			\$ -
	Other:			\$ -

NOTE TO SPONSOR: Budget detail will not be provided on performance based contracts.

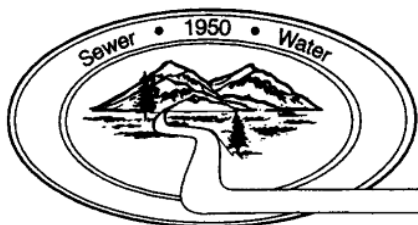
D] The total amount payable by Sponsor to CCC under this agreement shall not exceed: **\$ 105,000.00**

E] The CCC shall forward billing for labor and/or operating expenses with supporting documentation to the sponsor:
 Monthly Quarterly At end of contract
 F] Sponsor agrees to pay CCC within 35 days from receipt of invoice.

Sponsor	
Organization:	STPUD
Date:	
Signature:	
Print:	
Title:	
SPONSOR EMAIL ADDRESS	
SPONSOR MAILING ADDRESS	
SPONSOR BILLING ADDRESS:	
<input type="checkbox"/> Check Here if Billing and Mailing Address are the same	

STATE OF CALIFORNIA	
California Conservation Corps	
Date:	
Signature:	
Print:	Dawne Bortolazzo
Title:	Deputy Director, Administration
CCC CENTER VERIFICATION	
Date:	7/28/21
Signature:	
Print:	Grant Perkins
Title:	Conservation Supervisor
FORWARD PAYMENTS TO:	
California Conservation Corps Attention: Accounting/Receivables 1719 24th Street Sacramento, CA 95816	

Fiscal Year Display	FROM:	TO:	Labor	Hours	Rate/Hr	Totals
			First Fiscal Year Display	08/01/21	06/30/22	CM Regular Time:
CM Overtime:	0.00					\$ -
Performance Based Labor:					\$ 95,000.00	
Unspecified:					\$ -	
Staff Regular Time :					\$ -	
Staff Overtime :						
EXPENSES						
Equipment (greater than \$5,000):					\$ 10,000.00	
Tools (includes equipment less than \$5,000):					\$ -	
Materials:					\$ -	
Vehicle Operations:					\$ -	
Consulting:					\$ -	
Other:						
First Fiscal Year TOTAL:					\$ 105,000.00	
Second Fiscal Year Display	07/01/22	10/30/22	CM Regular Time:		\$ 24.00	\$ -
			CM Overtime:	0.00	\$ -	\$ -
	Performance Based Labor:					\$ -
	Unspecified:					\$ -
	Staff Regular Time :					\$ -
	Staff Overtime :					
	EXPENSES					
	Equipment (greater than \$5,000):					\$ -
	Tools (includes equipment less than \$5,000):					\$ -
	Materials:					\$ -
	Vehicle Operations:					\$ -
	Consulting:					\$ -
	Other:					
Second Fiscal Year TOTAL:					\$ -	
Third Fiscal Year Display			CM Regular Time:	0.00	\$ 24.00	\$ -
			CM Overtime:	0.00	\$ -	\$ -
	Performance Based Labor:					\$ -
	Unspecified:					\$ -
	Staff Regular Time :					\$ -
	Staff Overtime :					\$ -
	EXPENSES					
	Equipment (greater than \$5,000):					\$ -
	Tools (includes equipment less than \$5,000):					\$ -
	Materials:					\$ -
	Vehicle Operations:					\$ -
	Consulting:					\$ -
	Other:					\$ -
Third Fiscal Year TOTAL:					\$ -	
Fourth Fiscal Year Display			CM Regular Time:		\$ 24.00	\$ -
			CM Overtime:	0.00	\$ -	\$ -
	Performance Based Labor:					\$ -
	Unspecified:					\$ -
	Staff Regular Time :					\$ -
	Staff Overtime :					\$ -
	EXPENSES					
	Equipment (greater than \$5,000):					\$ -
	Tools (includes equipment less than \$5,000):					\$ -
	Materials:					\$ -
	Vehicle Operations:					\$ -
	Consulting:					\$ -
	Other:					
Fourth Fiscal Year TOTAL:					\$ -	
The total amount payable by Sponsor to CCC under this agreement shall not exceed:						\$ 105,000.00



South Tahoe Public Utility District

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BOARD AGENDA ITEM 6a

TO: Board of Directors
FROM: Julie Ryan, Engineering Department Manager
MEETING DATE: August 19, 2021
ITEM – PROJECT NAME: SEED Fund Sierras

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

DISCUSSION: At the November 19, 2020, Board meeting, the Board directed staff to continue negotiations with the preferred vendor team (Standard Solar/CORE/Prostar) selected by SEED Fund Sierras for development of a solar project to provide partial electrical service to the Wastewater Treatment Plant (WWTP). Over the past eight months, staff has continued to work with Standard Solar/CORE/Prostar to refine the solar system options under consideration. So that CORE and Prostar may dedicate the resources needed to perform due diligence to develop the solar project in advance of the execution of a formal agreement with the South Tahoe Public Utility District (District), they have drafted a Letter of Intent (LOI) between their two firms, and are asking the District to acknowledge the LOI.

At the Board meeting, staff will present the technical and financial details of the recommended project as they are currently conceived. Staff intends to return in September with a formal Power Purchase Agreement for Board consideration. With Board acknowledgement of the LOI, the solar project remains on schedule to build in 2022.

SCHEDULE: As soon as possible

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: Letter of Intent

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer

GENERAL MANAGER: YES *JT* NO

CHIEF FINANCIAL OFFICER: YES *PH* NO



July 28, 2021

BY ELECTRONIC DELIVERY

Mr. Eric Sudol
ProStar Energy Solutions, L.P.
One Cowboys Way, Suite 262
Frisco, TX 75034

Re: Letter of Intent to Develop Solar PV Project

Dear Eric:

This letter of intent ("LOI") confirms the mutual intention of Standard Solar, Inc. and/or one or more wholly-owned subsidiaries ("Funding Provider") and ProStar Energy Solutions, L.P. (the "Developer"), regarding Funding Provider's finance and development of certain solar energy generating facility based on the terms set forth in Exhibit A and pursuant to one or more power purchase agreements with South Tahoe Public Utility District, or such other transaction structure as is mutually agreeable between Developer and Funding Provider (the "Proposed Transaction"); and, when accepted by Developer, evidences our mutual agreement as to the matters addressed herein. Developer and Funding Provider are individually referred to as a "Party" and collectively as the "Parties."

In order to induce each Party to continue negotiations with the other, and in consideration of the expenditure of time, effort and expenses being undertaken with respect to the Proposed Transaction, each Party hereby agrees to the following:

1. Development Services Agreement. Developer and Funding Provider will endeavor based on the terms set forth in Exhibit A to enter into one or more mutually acceptable definitive agreements, including, without limitation, a development services agreement (together with related documentation, the "DSA"). The Parties agree to negotiate in good faith the terms of the DSA with the goal of signing the DSA after the date on which Developer countersigns this LOI (the "Effective Date") and on or before the date falling 60 calendar days after the Effective Date (the "Target Closing Date").

2. Exclusivity. During the period from the Effective Date to and including the Target Closing Date, neither Party shall solicit offers to sell the Project to a third party, directly or indirectly, or discuss the potential sale of the Project with any third party, directly or indirectly, without the prior consent of the other Party.

3. Expenses. The Parties shall bear their own expenses relating to the Proposed Transaction. Neither Party shall bear any liability for any fees and expenses of the other in the event that negotiations or discussions are terminated or the closing of the Proposed Transaction does not occur.

4. Confidentiality. Funding Provider and Developer have executed a Mutual Non-Disclosure Agreement dated August 6, 2020 and both Parties acknowledge that the terms and conditions thereof shall apply to the terms of this LOI *mutatis mutandis*.

5. Governing Law. This LOI shall be governed by and construed in accordance with the laws of the State of New York without giving effect to the conflicts of law provisions thereof. The Parties agree that any action or proceeding seeking to enforce any provision of, or based on any matter arising out of, or in connection

with this LOI shall be brought in a federal court located in the State of New York, or, if such courts lack jurisdiction, in a Delaware state court, and that any cause of action arising out of this LOI shall be deemed to have arisen from a transaction of business in the State of New York.

6. Counterparts. This LOI may be executed in counterparts, each of which shall be deemed to be an original and all of which, taken together, shall be deemed to constitute one and the same instrument. Delivery of an executed counterpart of a signature page of this LOI by facsimile or portable document format (“pdf”) shall be effective as delivery of an original executed counterpart of this LOI.

7. No Assignment. This LOI is personal to the Parties, and no Party shall have the right, power, or authority to assign this letter, or any portion hereof, or to delegate or subcontract any duties or obligations arising hereunder, either voluntarily or by operation of law.

8. Non-Binding Effect. The Parties agree that this LOI does not constitute a binding commitment by either Party with respect to any transaction, with the exception of Sections 2 through 8 of this LOI. The non-binding provisions of this LOI reflect only the Parties’ current understanding of the contemplated transaction, and a binding contract will not exist between the Parties unless and until they sign and deliver one or more definitive agreements, which will contain material terms not set forth in this LOI, including, without limitation, the DSA. No obligations of one Party to the other (including any obligation to continue negotiations) or liability of any kind shall arise from executing this LOI, a Party’s partial performance of the terms of this LOI, its facilitating or conducting due diligence, its taking or refraining from taking any actions relating to the proposed transaction or any other course of conduct by the parties (other than breach of the confidentiality and exclusivity provisions set forth in Sections 2 and 4 above). The Parties agree that either Party may discontinue negotiations at any time for any reason or no reason. Any letters, drafts or other communications shall have no legal effect and shall not be used as evidence of any oral or implied agreement between the Parties.

Please countersign below and return this LOI to Funding Provider in order to confirm your agreement with the terms of this LOI and your understanding of the terms on which the Proposed Transaction and DSA shall be based.

Very truly yours,

Agreed to and accepted by:

Standard Solar, Inc.

ProStar Energy Solutions, L.P.

By: Mike Streams
Name: Michael Streams
Title: Chief Development Officer

DocuSigned by:
Eric Sudol
By: _____
Name: Eric Sudol
Title: President and CEO

Acknowledged by:

South Tahoe Public Utilities District

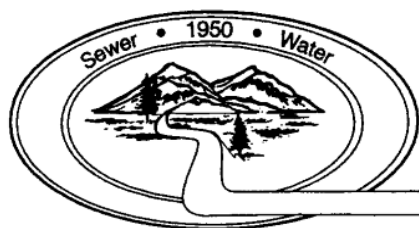
By: _____
Name:
Title:

Exhibit A – Project Overview and Key Assumptions

Project Name	South Tahoe Public Utility District WWTP
Quote Date	7/22/2021
Size (kW DC)	1,408
Number of Sites	1
System Type	Ground mount
Production (kWh)	2,024,704
Specific Production (kWh/kWp)	1,438
Starting PPA Rate (\$/kWh)	\$ 0.12
PPA Annual Escalator (%)	2.00%
PPA Term (Years)	25
Lease payment (\$/Year)	\$0.00
Lease Escalator (%)	0%
Property Tax (\$/Year)	\$0.00
Property Tax Escalator (%)	0%
All-In Cost Summary	
EPC (\$/Wdc)	\$2.908
Dev Fee (\$/Wdc)	\$0.190
Interconnection Cost (\$/W)	\$0.065
All-In Cost (\$/Wdc) (EPC+Dev+IX)	\$3.163
All-In Cost Summary (Total \$)	
EPC (\$/W)	\$4,094,464
Dev Fee (\$/W)	\$267,520
Interconnection Cost (\$/W)	\$91,520
All-In Cost (\$) (EPC+Dev+IX)	\$4,453,504
COD Date	8/1/2022

Year	Termination Value
1	\$4,364,841
2	\$4,065,052
3	\$3,745,084
4	\$3,419,950
7	\$2,719,170
8	\$2,677,638
9	\$2,629,435
10	\$2,574,038
11	\$2,511,332
12	\$2,441,650
13	\$2,363,087
14	\$2,274,959
15	\$2,176,919

16	\$2,067,445
17	\$1,946,057
18	\$1,811,856
19	\$1,664,168
20	\$1,501,410
21	\$1,321,625
22	\$1,124,674
23	\$1,455,792
24	\$1,229,329
25	\$981,744



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BOARD AGENDA ITEM 6b

TO: Board of Directors

FROM: Ivo Bergsohn, Hydrogeologist

MEETING DATE: August 19, 2021

ITEM – PROJECT NAME: Paloma Well Rehabilitation Project - Rebid (Project)

REQUESTED BOARD ACTION: 1) Accept a new Bid Proposal from Zim Industries, Inc., for the Paloma Well Rehabilitation Project - Rebid; 2) Update the Contract documents to conform to the new Bid Proposal; and, 3) Award a Contract to Zim Industries, Inc., for a Contract amount based on the new Bid Proposal for the Project that will be presented at the Board meeting.

DISCUSSION: On July 15, 2021, staff reported to the Board of the receipt of one electronic bid from Zim Industries, Inc., (Zim Industries) in the amount of \$746,767 for the Paloma Well Rehabilitation Project - Rebid. On July 9, the District received a written request from Zim Industries for withdrawal of their bid for consideration of award based on a mistake in filling out the bid form, leaving the District with no bids to consider after two rounds of competitively bidding this Project. In response to these events, the Board; 1) Accepted the request for withdrawal of the Zim Industries bid; 2) Found that rebidding the Project would not be useful, desirable or beneficial to the District as only one bidder expressed interest in the Project; 3) Authorized staff to negotiate a new contract amount based on the contract documents for the project with Zim Industries consistent with the requirements of the bid documents; and 4) Agendized approval to the negotiated contract with Zim Industries at a Board of Director's meeting.

On July 22, 2021, District staff had a telephone conference with Zim Industries to discuss specific bid items from the submitted and withdrawn July 7 Bid Proposal for the Project. District staff and Zim Industries had a second telephone conference to further discuss follow-up items identified for negotiation on July 30. On August 10, 2021, the District received three Bid Schedules for the Project from Zim Industries which organized updated costs for a new contract amount into three options:

- Option 1: All new NSF61 certified down-hole equipment including new epoxy-coated column pipe, check valve, submersible pump cable and submersible pumping unit and motor;

- Option 2: All new NSF61 *compliant* down-hole equipment including new uncoated black steel column pipe, check valve, submersible pump cable and submersible pumping unit and motor; and
- Option 3: Re-use owner-furnished column pipe, provide new check valve and submersible pump cable; refurbish owner-furnished submersible pump; and use owner-furnished refurbished Byron Jackson 250 Hp Type M Motor with NSF61 coating (supplied by Flowserve).

Staff is presently evaluating the Bid Schedules received for each of the three options considering affordability, longevity, and regulatory compliance of each and will make a recommendation to the Board for acceptance of a new contract amount based on evaluation of these Bid Schedules for the Project.

SCHEDULE: September 2021 through April 2022 (estimated)

COSTS: To be determined

ACCOUNT NO: 20.30.7009

BUDGETED AMOUNT AVAILABLE: Project is being funded with a combination of available budgeted funds (\$500,000); delayed Fiscal Year 2022 projects (\$592,000); and capital savings (\$534,382) from Fiscal Year 2021 year end expenses.

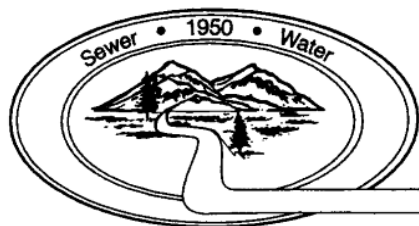
ATTACHMENTS: To be available prior to and at the Board meeting

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Water

GENERAL MANAGER: YES *JF* NO _____

CHIEF FINANCIAL OFFICER: YES *PH* NO _____



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BOARD AGENDA ITEM 6c

TO: Board of Directors
FROM: John Thiel, General Manager
MEETING DATE: August 19, 2021
ITEM – PROJECT NAME: Diamond Valley Ranch Facilities Emergency Repairs Project

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

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

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

SCHEDULE: Repairs to be completed as soon as possible

COSTS:

ACCOUNT NO: N/A

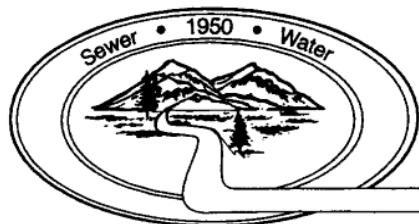
BUDGETED AMOUNT AVAILABLE: Funded with reserves

ATTACHMENTS: N/A

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

GENERAL MANAGER: YES *JT* NO _____

CHIEF FINANCIAL OFFICER: YES *PH* NO _____



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BOARD AGENDA ITEM 6d

TO: Board of Directors
FROM: John Thiel, General Manager
MEETING DATE: August 19, 2021
ITEM – PROJECT NAME: Plant Operations Staffing

REQUESTED BOARD ACTION: Convert the existing Operator-In-Training Position to an Operator 1 Position.

DISCUSSION: The Operator-In-Training (OIT) position is currently set up as a 2,000 hour per year temporary position that restarts every year on an ongoing basis. While this position has benefits in terms of developing skills for potential Operator positions in the future, it also has some drawbacks.

It takes a lot of Operator time to train a new OIT worker and after some useful skillsets are developed over the course of a year, the OIT leaves, a new person starts, and the process starts over. Also, the work of an OIT is limited due to a lack of experience and certifications, and so the OIT is not able to independently complete certain work, or cover for other Operators when the department finds itself short-staffed due to FMLA (Family Medical Leave Act) absences, vacations, training, illness, etc. When short-staffed, other Operators are then called in to cover shifts on overtime, which is paid out or accrued at time-and-a-half. Additionally, Plant Operations has four separate crews working 12-hour shifts. One of these shifts has been short one Operator for more than ten years and this has resulted in limited operations during the short shift, excessive overtime to cover short shifts, and other functional operational issues.

A conversion from the OIT to an Operator position will have both immediate and long-term financial benefits, and functional benefits, as detailed below:

Financial Benefits: While the cost of an Operator is higher than an OIT, the conversion is expected to result in cost savings of at least \$11,600 to \$36,800 annually, depending on which union pay step is in place over time (initially, the higher number will be in place as the new Operator 1 will likely start at the lowest pay step). This is because the Operator can work a full shift and offset other Operator overtime. Additionally, the Biosolids operation can be accomplished on the current short-shift, the night-shift, when our cost of power is less. This results in an estimated power savings of about \$7,000 annually and is included in the above cost savings numbers.

Functional Benefits: While not quantified as part of the previous financial analysis, there are multiple significant functional benefits to this conversion which will essentially create another fully certified Operator. These include:

- 1) Improved asset management, plant maintenance, and life extension of system assets.
- 2) Increased support for plant Capital Improvement Plan (CIP) projects
- 3) Increased data analysis, improved plant efficiency, reductions in power and energy costs.
- 4) Reduced system and worker risk. Lack of Operators results in understaffing on night shifts and sometimes day shifts.
- 5) Improved department morale. This position was lost in a previous reorg and has been problematic ever since. The lack of Operators results in difficulties in scheduling time off.

Results Verification: Because we want to make sure we realize the cost savings and functional improvements illustrated above, staff will set up a tracking mechanism to evaluate and substantiate results on an annual basis. Should these savings not materialize as expected; the District can reconsider this position whenever there is a vacancy in Operations due to retirements, transfers, or resignations. At least one of these events is expected in the next two or three years.

The Ad-Hoc Committee for Organizational Structure, Service and Efficiency (President Sheehan and Director Cefalu) met on August 5, 2021, to discuss this proposal and recommends that the OIT be converted to an Operator 1 position for the reasons detailed above.

SCHEDULE: Upon Board direction

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: Savings Estimate Spreadsheet

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Water

GENERAL MANAGER: YES JT NO

CHIEF FINANCIAL OFFICER: YES PH NO

Convert Operator-In-Training (OIT) to Operator 1 Position

Cost of Operator 1 Pay	62,613	Union Step C
Overhead, benefits	37,896	
Cost of OIT	-74,825	Operator in Training position, 2000 hrs per year, ongoing temporary training position.
Overtime savings	-46,383	OT estimate will be tracked. Also, this is a low estimate as "trickle down" overtime has not been included.
Cost Sub-total	<u>-20,699</u>	
Bio savings	<u>-6,792</u>	Operator will fill current short shift allowing off-peak bio operations.
Savings per year	-27,491	Savings estimate ranges from 11,600 to 36,800 depending on Union Step (A through F)

PAYMENT OF CLAIMS

FOR APPROVAL
August 19, 2021

Payroll 7/27/21	554,680.93
Total Payroll	554,680.93
ADP & Insight eTools	5,498.87
AFLAC/WageWorks claims and fees	130.80
BBVA Compass Bank	343,919.28
Prominence - health care payments	7,848.10
Total Vendor EFT	357,397.05
Accounts Payable Checks-Sewer Fund	210,917.83
Accounts Payable Checks-Water Fund	419,081.93
Total Accounts Payable Checks	629,999.76
Utility Management Refunds	3,762.86
Total Utility Management Checks	3,762.86
Grand Total	1,545,840.60

Payroll EFTs & Checks

	<u>7/27/2021</u>
EFT CA Employment Taxes & W/H	25,709.60
EFT Federal Employment Taxes & W/H	119,766.55
EFT CalPERS Contributions	83,447.85
EFT Empower Retirement-Deferred Comp	25,684.08
EFT Stationary Engineers Union Dues	2,857.63
EFT CDHP Health Savings (HSA)	4,452.27
EFT United Way Contributions	51.00
EFT Employee Direct Deposits	291,657.76
CHK Employee Garnishments	391.38
CHK Employee Paychecks	662.81
<i>Total</i>	554,680.93



Payment of Claims

Payment Date Range 08/19/21 - 08/19/21
 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 44199 - ACME CONSTRUCTION SUPPLY									
S3868081.001	Field, Shop & Safety Supplies Inventory	Paid by Check #107295		08/01/2021	08/19/2021	08/31/2021		08/19/2021	774.39
S3868081.002	Field, Shop & Safety Supplies Inventory	Paid by Check #107295		08/01/2021	08/19/2021	08/31/2021		08/19/2021	113.94
S3868081.003	Field, Shop & Safety Supplies Inventory	Paid by Check #107295		08/01/2021	08/19/2021	08/31/2021		08/19/2021	58.56
S3868081.004	Field, Shop & Safety Supplies Inventory	Paid by Check #107295		08/01/2021	08/19/2021	08/31/2021		08/19/2021	185.72
Vendor 44199 - ACME CONSTRUCTION SUPPLY Totals							Invoices	4	<u>\$1,132.61</u>
Vendor 48605 - AIRGAS USA LLC									
9115017371	Field, Shop & Safety Supplies Inventory	Paid by Check #107296		07/02/2021	08/19/2021	07/31/2021		08/19/2021	3,390.14
Vendor 48605 - AIRGAS USA LLC Totals							Invoices	1	<u>\$3,390.14</u>
Vendor 43949 - ALPEN SIERRA COFFEE									
218655	Office Supply Issues	Paid by Check #107297		07/27/2021	08/19/2021	07/31/2021		08/19/2021	91.00
218656	Office Supply Issues	Paid by Check #107297		07/27/2021	08/19/2021	07/31/2021		08/19/2021	46.50
218788	Office Supply Issues	Paid by Check #107297		08/03/2021	08/19/2021	08/31/2021		08/19/2021	91.00
218789	Office Supply Issues	Paid by Check #107297		08/03/2021	08/19/2021	08/31/2021		08/19/2021	46.50
Vendor 43949 - ALPEN SIERRA COFFEE Totals							Invoices	4	<u>\$275.00</u>
Vendor 48601 - ALPINE SMITH INC									
25809	Grounds & Maintenance	Paid by Check #107298		07/20/2021	08/19/2021	07/31/2021		08/19/2021	1,329.53
Vendor 48601 - ALPINE SMITH INC Totals							Invoices	1	<u>\$1,329.53</u>
Vendor 49650 - LEONIDA D ALVARADO									
2940336	Toilet Rebate Program	Paid by Check #107299		07/25/2021	08/19/2021	07/31/2021		08/19/2021	49.50
Vendor 49650 - LEONIDA D ALVARADO Totals							Invoices	1	<u>\$49.50</u>
Vendor 49647 - ERIC ANDERSEN									
2361115	Water Use Reduction Rebates	Paid by Check #107300		07/22/2021	08/19/2021	07/31/2021		08/19/2021	500.00
Vendor 49647 - ERIC ANDERSEN Totals							Invoices	1	<u>\$500.00</u>
Vendor 44580 - ARAMARK UNIFORM SERVICES									
1102578678	Uniform Payable	Paid by Check #107301		07/27/2021	08/19/2021	07/31/2021		08/19/2021	89.34
1102578683	Uniform Payable	Paid by Check #107301		07/27/2021	08/19/2021	07/31/2021		08/19/2021	87.19
1102578688	Uniform Payable	Paid by Check #107301		07/27/2021	08/19/2021	07/31/2021		08/19/2021	87.78
1102578696	Uniform Payable	Paid by Check #107301		07/27/2021	08/19/2021	07/31/2021		08/19/2021	110.86
1102578701	Uniform Payable	Paid by Check #107301		07/27/2021	08/19/2021	07/31/2021		08/19/2021	45.19
1102578706	Uniform Payable	Paid by Check #107301		07/27/2021	08/19/2021	07/31/2021		08/19/2021	21.17
1102578709	Uniform Payable	Paid by Check #107301		07/27/2021	08/19/2021	07/31/2021		08/19/2021	4.49
1102578715	Uniform Payable	Paid by Check #107301		07/27/2021	08/19/2021	07/31/2021		08/19/2021	101.71
1102578720	Uniform Payable	Paid by Check #107301		07/27/2021	08/19/2021	07/31/2021		08/19/2021	22.39



Payment of Claims

Payment Date Range 08/19/21 - 08/19/21
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
1102578723	Uniform Payable	Paid by Check #107301		07/27/2021	08/19/2021	07/31/2021		08/19/2021	8.36
1102578728	Uniform Payable	Paid by Check #107301		07/27/2021	08/19/2021	07/31/2021		08/19/2021	13.34
1102578730	Uniform Payable	Paid by Check #107301		07/27/2021	08/19/2021	07/31/2021		08/19/2021	15.14
1102578738	Uniform Payable	Paid by Check #107301		07/27/2021	08/19/2021	07/31/2021		08/19/2021	17.98
1102582178	Uniform Payable	Paid by Check #107302		08/03/2021	08/19/2021	08/31/2021		08/19/2021	89.34
1102582185	Uniform Payable	Paid by Check #107302		08/03/2021	08/19/2021	08/31/2021		08/19/2021	87.19
1102582190	Uniform Payable	Paid by Check #107302		08/03/2021	08/19/2021	08/31/2021		08/19/2021	87.78
1102582196	Uniform Payable	Paid by Check #107302		08/03/2021	08/19/2021	08/31/2021		08/19/2021	107.76
1102582200	Uniform Payable	Paid by Check #107302		08/03/2021	08/19/2021	08/31/2021		08/19/2021	45.19
1102582205	Uniform Payable	Paid by Check #107302		08/03/2021	08/19/2021	08/31/2021		08/19/2021	21.17
1102582208	Uniform Payable	Paid by Check #107302		08/03/2021	08/19/2021	08/31/2021		08/19/2021	4.49
1102582215	Uniform Payable	Paid by Check #107302		08/03/2021	08/19/2021	08/31/2021		08/19/2021	101.71
1102582221	Uniform Payable	Paid by Check #107302		08/03/2021	08/19/2021	08/31/2021		08/19/2021	19.07
1102582224	Uniform Payable	Paid by Check #107302		08/03/2021	08/19/2021	08/31/2021		08/19/2021	8.36
1102582227	Uniform Payable	Paid by Check #107302		08/03/2021	08/19/2021	08/31/2021		08/19/2021	13.34
1102582229	Uniform Payable	Paid by Check #107302		08/03/2021	08/19/2021	08/31/2021		08/19/2021	15.14
1102582233	Uniform Payable	Paid by Check #107302		08/03/2021	08/19/2021	08/31/2021		08/19/2021	17.98
Vendor 44580 - ARAMARK UNIFORM SERVICES Totals						Invoices	26		<u>\$1,243.46</u>
Vendor 40521 - AT&T									
JULY2021	TELEPHONE	Paid by Check #107303		07/28/2021	08/19/2021	07/31/2021		08/19/2021	130.00
Vendor 40521 - AT&T Totals						Invoices	1		<u>\$130.00</u>
Vendor 45202 - AT&T MOBILITY									
JULY2021	TELEPHONE	Paid by Check #107304		07/19/2021	08/19/2021	07/31/2021		08/19/2021	1,151.52
Vendor 45202 - AT&T MOBILITY Totals						Invoices	1		<u>\$1,151.52</u>
Vendor 48000 - AT&T/CALNET 3									
JULY2021-2	TELEPHONE	Paid by Check #107305		07/31/2021	08/19/2021	07/31/2021		08/19/2021	2,640.88
Vendor 48000 - AT&T/CALNET 3 Totals						Invoices	1		<u>\$2,640.88</u>
Vendor 49419 - BEND GENETICS LLC									
ST2108	Monitoring	Paid by Check #107306		08/02/2021	08/19/2021	08/31/2021		08/19/2021	225.00
Vendor 49419 - BEND GENETICS LLC Totals						Invoices	1		<u>\$225.00</u>
Vendor 45009 - BENTLY AGROWDYNAMICS									
206553	Biosolid Disposal Costs	Paid by Check #107307		07/28/2021	08/19/2021	07/31/2021		08/19/2021	2,279.55
206601	Biosolid Disposal Costs	Paid by Check #107307		08/04/2021	08/19/2021	08/31/2021		08/19/2021	2,112.00
206637	Biosolid Disposal Costs	Paid by Check #107307		08/10/2021	08/19/2021	08/31/2021		08/19/2021	1,697.85
Vendor 45009 - BENTLY AGROWDYNAMICS Totals						Invoices	3		<u>\$6,089.40</u>
Vendor 12070 - BING MATERIALS									
210118	Pipe - Covers & Manholes	Paid by Check #107308		07/26/2021	08/19/2021	07/31/2021		08/19/2021	794.24
210119	Pipe - Covers & Manholes	Paid by Check #107308		07/26/2021	08/19/2021	07/31/2021		08/19/2021	1,266.03



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210120	Pipe - Covers & Manholes	Paid by Check #107308		07/26/2021	08/19/2021	07/31/2021		08/19/2021	1,343.31
210287	Pipe - Covers & Manholes	Paid by Check #107308		07/31/2021	08/19/2021	07/31/2021		08/19/2021	1,282.60
210288	Pipe - Covers & Manholes	Paid by Check #107308		07/31/2021	08/19/2021	07/31/2021		08/19/2021	1,550.40
210289	Pipe - Covers & Manholes	Paid by Check #107308		07/31/2021	08/19/2021	07/31/2021		08/19/2021	846.24
Vendor 12070 - BING MATERIALS Totals							Invoices	6	\$7,082.82
Vendor 49054 - TIMOTHY BLEDSOE									
080221	Travel - Meetings - Education	Paid by Check #107309		08/02/2021	08/19/2021	08/31/2021		08/19/2021	67.20
Vendor 49054 - TIMOTHY BLEDSOE Totals							Invoices	1	\$67.20
Vendor 43828 - BLUE RIBBON TEMP PERSONNEL									
10942	Contractual Services	Paid by Check #107310		07/23/2021	08/19/2021	07/31/2021		08/19/2021	311.64
11010	Contractual Services	Paid by Check #107310		07/25/2021	08/19/2021	07/31/2021		08/19/2021	687.40
11011	Contractual Services	Paid by Check #107310		07/25/2021	08/19/2021	07/31/2021		08/19/2021	623.40
11012	Contractual Services	Paid by Check #107310		07/30/2021	08/19/2021	07/31/2021		08/19/2021	371.00
11081	Contractual Services	Paid by Check #107310		08/01/2021	08/19/2021	08/31/2021		08/19/2021	790.51
11082	Contractual Services	Paid by Check #107310		08/01/2021	08/19/2021	08/31/2021		08/19/2021	636.49
Vendor 43828 - BLUE RIBBON TEMP PERSONNEL Totals							Invoices	6	\$3,420.44
Vendor 44730 - BSK ASSOCIATES									
AE16578	Monitoring	Paid by Check #107311		07/28/2021	08/19/2021	07/31/2021		08/19/2021	960.00
AE16696	Monitoring	Paid by Check #107311		07/29/2021	08/19/2021	07/31/2021		08/19/2021	288.00
AE16743	Monitoring	Paid by Check #107311		07/29/2021	08/19/2021	07/31/2021		08/19/2021	220.00
Vendor 44730 - BSK ASSOCIATES Totals							Invoices	3	\$1,468.00
Vendor 48681 - CADENCE TEAM LLC									
2923	Replace Domain Controller Server	Paid by Check #107312		06/02/2021	08/19/2021	07/31/2021		08/19/2021	8,370.13
2956	Firewall/software Upgrade	Paid by Check #107312		07/16/2021	08/19/2021	07/31/2021		08/19/2021	19,055.46
Vendor 48681 - CADENCE TEAM LLC Totals							Invoices	2	\$27,425.59
Vendor 48482 - CALIF DEPT OF INDUSTRIAL									
E 1811256 SA	Buildings	Paid by Check #107313		07/06/2021	08/19/2021	07/31/2021		08/19/2021	225.00
Vendor 48482 - CALIF DEPT OF INDUSTRIAL Totals							Invoices	1	\$225.00
Vendor 49574 - CALIFORNIA RETAIL MANAGEMENT									
07-2021	Diesel Expense	Paid by Check #107314		08/04/2021	08/19/2021	07/31/2021		08/19/2021	79.90
Vendor 49574 - CALIFORNIA RETAIL MANAGEMENT Totals							Invoices	1	\$79.90
Vendor 49649 - KIMBERLY ANN CARR									
3378318	Water Use Reduction Rebates	Paid by Check #107315		08/03/2021	08/19/2021	08/31/2021		08/19/2021	500.00
Vendor 49649 - KIMBERLY ANN CARR Totals							Invoices	1	\$500.00
Vendor 40176 - CASHMAN EQUIPMENT									
INPS3390941	Automotive	Paid by Check #107316		07/22/2021	08/19/2021	07/31/2021		08/19/2021	142.32



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		Vendor 40176 - CASHMAN EQUIPMENT Totals					Invoices	1	\$142.32
Vendor 42328 - CDW-G CORP H280498	Replace PRV, Susquehana	Paid by Check #107317		07/23/2021	08/19/2021	07/31/2021		08/19/2021	1,363.67
		Vendor 42328 - CDW-G CORP Totals					Invoices	1	\$1,363.67
Vendor 40343 - CHEMSEARCH INC 7446028	Service Contracts	Paid by Check #107318		07/21/2021	08/19/2021	07/31/2021		08/19/2021	377.16
		Vendor 40343 - CHEMSEARCH INC Totals					Invoices	1	\$377.16
Vendor 40512 - CODALE ELECTRIC SUPPLY S7468409.001	Buildings	Paid by Check #107319		07/21/2021	08/19/2021	07/31/2021		08/19/2021	1,472.45
		Vendor 40512 - CODALE ELECTRIC SUPPLY Totals					Invoices	1	\$1,472.45
Vendor 13643 - COLE-PARMER INSTRUMENT CO 2742194	Laboratory Supplies	Paid by Check #107320		07/22/2021	08/19/2021	07/31/2021		08/19/2021	482.10
		Vendor 13643 - COLE-PARMER INSTRUMENT CO Totals					Invoices	1	\$482.10
Vendor 48281 - CRYSTAL DAIRY FOODS 43899	Safety Equipment - Physicals	Paid by Check #107321		07/30/2021	08/19/2021	07/31/2021		08/19/2021	27.72
		Vendor 48281 - CRYSTAL DAIRY FOODS Totals					Invoices	1	\$27.72
Vendor 42897 - CWEA 33292	Dues - Memberships - Certification	Paid by Check #107322		07/06/2021	08/19/2021	07/31/2021		08/19/2021	91.00
6143	Dues - Memberships - Certification	Paid by Check #107322		07/06/2021	08/19/2021	07/31/2021		08/19/2021	106.00
		Vendor 42897 - CWEA Totals					Invoices	2	\$197.00
Vendor 48654 - D&H BROADCASTING LLC Jul 21 Stmt	Public Relations Expense	Paid by Check #107323		08/05/2021	08/19/2021	07/31/2021		08/19/2021	1,120.00
		Vendor 48654 - D&H BROADCASTING LLC Totals					Invoices	1	\$1,120.00
Vendor 48289 - DIY HOME CENTER Jul 21 Stmt	Supplies, Small Tools, Grounds & Maintenance	Paid by Check #107324		07/31/2021	08/19/2021	07/31/2021		08/19/2021	1,013.86
		Vendor 48289 - DIY HOME CENTER Totals					Invoices	1	\$1,013.86
Vendor 14610 - EL DORADO COUNTY AUDITOR-CONTROLLER 3237125	Supplies	Paid by Check #107325		08/10/2021	08/19/2021	08/31/2021		08/19/2021	15.00
		Vendor 14610 - EL DORADO COUNTY AUDITOR-CONTROLLER Totals					Invoices	1	\$15.00
Vendor 44263 - ENS RESOURCES INC 2895	Contractual Services	Paid by Check #107326		08/05/2021	08/19/2021	08/31/2021		08/19/2021	7,300.00
		Vendor 44263 - ENS RESOURCES INC Totals					Invoices	1	\$7,300.00



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Vendor 18550 - EUROFINS EATON ANALYTICAL LLC									
L0582850	Monitoring	Paid by Check #107327		07/29/2021	08/19/2021	07/31/2021		08/19/2021	3,900.00
L0583151	Monitoring	Paid by Check #107327		07/29/2021	08/19/2021	07/31/2021		08/19/2021	100.00
L0583152	Monitoring	Paid by Check #107327		07/29/2021	08/19/2021	07/31/2021		08/19/2021	735.00
L0584085	Monitoring	Paid by Check #107327		08/05/2021	08/19/2021	08/31/2021		08/19/2021	6,240.00
L0584204	Monitoring	Paid by Check #107327		08/06/2021	08/19/2021	08/31/2021		08/19/2021	315.00
L0584693	Monitoring	Paid by Check #107327		08/10/2021	08/19/2021	08/31/2021		08/19/2021	40.00
L0584694	Monitoring	Paid by Check #107327		08/10/2021	08/19/2021	08/31/2021		08/19/2021	80.00
Vendor 18550 - EUROFINS EATON ANALYTICAL LLC Totals							Invoices	7	\$11,410.00
Vendor 47836 - EVOQUA WATER TECHNOLOGIES LLC									
904990771	Service Contracts	Paid by Check #107328		07/19/2021	08/19/2021	07/31/2021		08/19/2021	282.04
905008939	Service Contracts	Paid by Check #107328		08/01/2021	08/19/2021	08/31/2021		08/19/2021	107.19
Vendor 47836 - EVOQUA WATER TECHNOLOGIES LLC Totals							Invoices	2	\$389.23
Vendor 47960 - FARR WEST ENGINEERING INC									
15907	Keller Heavenly Water System Improvement	Paid by Check #107329		08/06/2021	08/19/2021	08/31/2021		08/19/2021	1,098.75
Vendor 47960 - FARR WEST ENGINEERING INC Totals							Invoices	1	\$1,098.75
Vendor 14890 - FEDEX									
7-445-60640	Postage Expenses	Paid by Check #107330		07/23/2021	08/19/2021	07/31/2021		08/19/2021	456.06
7-452-97896	Postage Expenses	Paid by Check #107330		07/30/2021	08/19/2021	07/31/2021		08/19/2021	279.51
7-459-42979	Postage Expenses	Paid by Check #107330		08/06/2021	08/19/2021	07/31/2021		08/19/2021	88.42
Vendor 14890 - FEDEX Totals							Invoices	3	\$823.99
Vendor 41263 - FERGUSON ENTERPRISES LLC									
9321847	Biosolids Equipment - Building	Paid by Check #107331		07/08/2021	08/19/2021	07/31/2021		08/19/2021	1,327.53
9348650	Shop Supplies	Paid by Check #107331		07/14/2021	08/19/2021	07/31/2021		08/19/2021	15.42
Vendor 41263 - FERGUSON ENTERPRISES LLC Totals							Invoices	2	\$1,342.95
Vendor 15000 - FISHER SCIENTIFIC									
5444926	Laboratory Supplies	Paid by Check #107332		07/22/2021	08/19/2021	07/31/2021		08/19/2021	488.65
Vendor 15000 - FISHER SCIENTIFIC Totals							Invoices	1	\$488.65
Vendor 48402 - FLYERS ENERGY LLC									
21-360127	Gasoline Fuel Inventory	Paid by Check #107333		07/23/2021	08/19/2021	07/31/2021		08/19/2021	2,856.28
21-360520	Diesel Fuel Inventory	Paid by Check #107333		07/26/2021	08/19/2021	07/31/2021		08/19/2021	5,282.07
21-364653	Gasoline Fuel Inventory	Paid by Check #107333		08/01/2021	08/19/2021	08/31/2021		08/19/2021	2,625.27
21-365355	Gasoline & Diesel Expense	Paid by Check #107333		08/03/2021	08/19/2021	08/31/2021		08/19/2021	2,343.77
21-365688	Diesel Fuel Inventory	Paid by Check #107333		08/04/2021	08/19/2021	08/31/2021		08/19/2021	4,122.77
Vendor 48402 - FLYERS ENERGY LLC Totals							Invoices	5	\$17,230.16
Vendor 49642 - ROBERT J FRANCO									



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3425214	Turf Buy-Back Program	Paid by Check #107334		07/30/2021	08/19/2021	07/31/2021			81.27
									<hr/>
Vendor 49642 - ROBERT J FRANCO Totals							Invoices	1	\$81.27
Vendor 49648 - KURT & LISA FRIEDEN									
3527127	Turf Buy-Back Program	Paid by Check #107335		08/03/2021	08/19/2021	08/31/2021		08/19/2021	2,000.00
									<hr/>
Vendor 49648 - KURT & LISA FRIEDEN Totals							Invoices	1	\$2,000.00
Vendor 48288 - FRONTIER COMMUNICATIONS									
JUNE2021	TELEPHONE	Paid by Check #107336		08/01/2021	08/19/2021	07/31/2021		08/19/2021	755.90
									<hr/>
Vendor 48288 - FRONTIER COMMUNICATIONS Totals							Invoices	1	\$755.90
Vendor 49119 - GANNETT FLEMING INC									
065860.02*7	Keller Heavenly Water System Improvement	Paid by Check #107337		08/02/2021	08/19/2021	08/31/2021		08/19/2021	4,912.50
									<hr/>
Vendor 49119 - GANNETT FLEMING INC Totals							Invoices	1	\$4,912.50
Vendor 49458 - GEOTAB USA INC									
IN282383	Service Contracts	Paid by Check #107338		07/31/2021	08/19/2021	07/31/2021		08/19/2021	691.25
									<hr/>
Vendor 49458 - GEOTAB USA INC Totals							Invoices	1	\$691.25
Vendor 15600 - GRAINGER									
9961734044	Janitorial Supplies Inventory	Paid by Check #107339		07/13/2021	08/19/2021	07/31/2021		08/19/2021	396.65
9964968839	Small Tools	Paid by Check #107339		07/16/2021	08/19/2021	07/31/2021		08/19/2021	174.94
9967273807	Wells	Paid by Check #107339		07/19/2021	08/19/2021	07/31/2021		08/19/2021	1,584.60
9968222217	Buildings	Paid by Check #107339		07/19/2021	08/19/2021	07/31/2021		08/19/2021	146.01
9969366443	Biosolids Equipment - Building	Paid by Check #107339		07/20/2021	08/19/2021	07/31/2021		08/19/2021	957.95
9969425280	Grounds & Maintenance	Paid by Check #107339		07/20/2021	08/19/2021	07/31/2021		08/19/2021	1,224.17
9970932639	Luther Pass Pump Station	Paid by Check #107339		07/21/2021	08/19/2021	07/31/2021		08/19/2021	215.78
9971336665	Luther Pass Pump Station	Paid by Check #107339		07/22/2021	08/19/2021	07/31/2021		08/19/2021	1,406.81
9004277571	Field, Shop & Safety Supplies Inventory	Paid by Check #107339		07/28/2021	08/19/2021	07/31/2021		08/19/2021	102.83
9005661666	Pump Stations	Paid by Check #107339		07/29/2021	08/19/2021	07/31/2021		08/19/2021	1,612.91
									<hr/>
Vendor 15600 - GRAINGER Totals							Invoices	10	\$7,822.65
Vendor 44430 - HIGH SIERRA BUSINESS SYSTEMS									
118748	Service Contracts	Paid by Check #107340		08/02/2021	08/19/2021	07/31/2021		08/19/2021	10.14
118898	Service Contracts	Paid by Check #107340		08/04/2021	08/19/2021	07/31/2021		08/19/2021	133.48
									<hr/>
Vendor 44430 - HIGH SIERRA BUSINESS SYSTEMS Totals							Invoices	2	\$143.62
Vendor 49469 - INTERSTATE BATTERIES OF THE SIERRAS									
235143	Automotive	Paid by Check #107341		07/15/2021	08/19/2021	07/31/2021		08/19/2021	389.85
									<hr/>
Vendor 49469 - INTERSTATE BATTERIES OF THE SIERRAS Totals							Invoices	1	\$389.85
Vendor 48374 - JACK DOHENY SUPPLIES INC									
133743	Infiltration & Inflow	Paid by Check #107342		07/20/2021	08/19/2021	07/31/2021		08/19/2021	660.66



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		Vendor	48374 - JACK DOHENY SUPPLIES INC		Totals	Invoices	1		\$660.66
Vendor	49643 - RICHARD T JONES IV								
B8369844 2021	Dues - Memberships - Certification	Paid by Check #107343		07/30/2021	08/19/2021	07/31/2021		08/19/2021	83.00
		Vendor	49643 - RICHARD T JONES IV		Totals	Invoices	1		\$83.00
Vendor	43694 - KIMBALL MIDWEST								
9024473	Shop Supplies	Paid by Check #107344		07/08/2021	08/19/2021	07/31/2021		08/19/2021	673.50
9084384	Shop Supplies	Paid by Check #107344		07/29/2021	08/19/2021	07/31/2021		08/19/2021	404.51
9088103	Shop Supplies	Paid by Check #107344		07/30/2021	08/19/2021	07/31/2021		08/19/2021	1,609.43
		Vendor	43694 - KIMBALL MIDWEST		Totals	Invoices	3		\$2,687.44
Vendor	17350 - LAKESIDE NAPA								
599220	Small Tools	Paid by Check #107345		06/29/2021	08/19/2021	07/31/2021		08/19/2021	2,689.25
602551	Field, Shop & Safety Supplies Inventory	Paid by Check #107345		07/20/2021	08/19/2021	07/31/2021		08/19/2021	108.84
Jul 21 Stmt	Automotive, Small Tools & Shop Supplies	Paid by Check #107345		07/24/2021	08/19/2021	07/31/2021		08/19/2021	2,716.80
		Vendor	17350 - LAKESIDE NAPA		Totals	Invoices	3		\$5,514.89
Vendor	22200 - LANGENFELD ACE HARDWARE								
Jul 21 Stmt	Shop Supplies, Buildings & Pump Stations	Paid by Check #107346		07/31/2021	08/19/2021	07/31/2021		08/19/2021	938.49
		Vendor	22200 - LANGENFELD ACE HARDWARE		Totals	Invoices	1		\$938.49
Vendor	49591 - JUDY LEONG								
AUG 2021	Contractual Services	Paid by Check #107347		08/01/2021	08/19/2021	07/31/2021		08/19/2021	20.00
		Vendor	49591 - JUDY LEONG		Totals	Invoices	1		\$20.00
Vendor	45135 - LES SCHWAB TIRE CENTER								
95300593707	Automotive	Paid by Check #107348		07/26/2021	08/19/2021	07/31/2021		08/19/2021	1,220.33
95300594634	Automotive	Paid by Check #107348		07/31/2021	08/19/2021	07/31/2021		08/19/2021	5,231.66
95300594643	Automotive	Paid by Check #107348		07/31/2021	08/19/2021	07/31/2021		08/19/2021	626.56
95300594644	Automotive	Paid by Check #107348		07/31/2021	08/19/2021	07/31/2021		08/19/2021	1,006.38
95300594645	Automotive	Paid by Check #107348		07/31/2021	08/19/2021	07/31/2021		08/19/2021	1,598.85
		Vendor	45135 - LES SCHWAB TIRE CENTER		Totals	Invoices	5		\$9,683.78
Vendor	22550 - LIBERTY UTILITIES								
JULY2021-2	ELECTRICITY	Paid by Check #107349		07/31/2021	08/19/2021	07/31/2021		08/19/2021	155,446.68
		Vendor	22550 - LIBERTY UTILITIES		Totals	Invoices	1		\$155,446.68
Vendor	45059 - LUMOS & ASSOCIATES								
109521	Pioneer Tr Waterline Golden Bear to Pine Valley	Paid by Check #107350		08/06/2021	08/19/2021	07/31/2021		08/19/2021	2,875.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor 45059 - LUMOS & ASSOCIATES Totals					Invoices	1	\$2,875.00
Vendor 49645 - LAWRENCE J LYNCH									
080221	Dues - Memberships - Certification	Paid by Check #107351		08/02/2021	08/19/2021	08/31/2021		08/19/2021	49.00
		Vendor 49645 - LAWRENCE J LYNCH Totals					Invoices	1	\$49.00
Vendor 19248 - MALLORY SAFETY & SUPPLY LLC									
5140970	Field, Shop & Safety Supplies Inventory	Paid by Check #107352		07/28/2021	08/19/2021	07/31/2021		08/19/2021	1,079.01
		Vendor 19248 - MALLORY SAFETY & SUPPLY LLC Totals					Invoices	1	\$1,079.01
Vendor 48821 - MCC CONTROLS LLC									
CD99402458	LPPS Power/Control Upgrade	Paid by Check #107353		07/29/2021	08/19/2021	07/31/2021		08/19/2021	492.50
		Vendor 48821 - MCC CONTROLS LLC Totals					Invoices	1	\$492.50
Vendor 18150 - MEEKS BUILDING CENTER									
Jul 21 Stmt	Shop Supplies, Pipe - Covers & Manholes	Paid by Check #107354		07/31/2021	08/19/2021	07/31/2021		08/19/2021	460.74
		Vendor 18150 - MEEKS BUILDING CENTER Totals					Invoices	1	\$460.74
Vendor 19200 - NELS TAHOE HARDWARE									
2107-095502	Small Tools	Paid by Check #107355		07/07/2021	08/19/2021	07/31/2021		08/19/2021	125.05
		Vendor 19200 - NELS TAHOE HARDWARE Totals					Invoices	1	\$125.05
Vendor 49617 - NO-DES INC									
INV1061	Pipe - Covers & Manholes	Paid by Check #107356		08/09/2021	08/19/2021	08/31/2021		08/19/2021	48,970.50
		Vendor 49617 - NO-DES INC Totals					Invoices	1	\$48,970.50
Vendor 48315 - O'REILLY AUTO PARTS									
Jul 21 Stmt	Automotive & Shop Supplies	Paid by Check #107357		07/28/2021	08/19/2021	07/31/2021		08/19/2021	334.51
		Vendor 48315 - O'REILLY AUTO PARTS Totals					Invoices	1	\$334.51
Vendor 47903 - PRAXAIR 174									
64784828	Shop Supplies	Paid by Check #107358		07/15/2021	08/19/2021	07/31/2021		08/19/2021	228.50
64872346	Service Contracts	Paid by Check #107358		07/22/2021	08/19/2021	07/31/2021		08/19/2021	54.31
64894073	Shop Supplies	Paid by Check #107358		07/22/2021	08/19/2021	07/31/2021		08/19/2021	306.52
64915414	Shop Supplies	Paid by Check #107358		07/22/2021	08/19/2021	07/31/2021		08/19/2021	151.44
65207311	Shop Supplies	Paid by Check #107358		07/31/2021	08/19/2021	07/31/2021		08/19/2021	287.59
		Vendor 47903 - PRAXAIR 174 Totals					Invoices	5	\$1,028.36
Vendor 47803 - REDWOOD PRINTING									
31822	Printing	Paid by Check #107359		07/20/2021	08/19/2021	07/31/2021		08/19/2021	1,060.31
		Vendor 47803 - REDWOOD PRINTING Totals					Invoices	1	\$1,060.31
Vendor 49497 - REGULATORY INTELLIGENCE LLC									



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STPUDS721	Contractual Services	Paid by Check #107360		07/13/2021	08/19/2021	07/31/2021			1,750.00
Vendor 49497 - REGULATORY INTELLIGENCE LLC Totals							Invoices	1	<u>\$1,750.00</u>
Vendor 47832 - SHRED-IT									
8182467017	Office Supply Issues	Paid by Check #107361		07/22/2021	08/19/2021	07/31/2021		08/19/2021	207.00
Vendor 47832 - SHRED-IT Totals							Invoices	1	<u>\$207.00</u>
Vendor 49140 - SIERRA BUSINESS COUNCIL									
Jul 2021	Contractual Services	Paid by Check #107362		08/03/2021	08/19/2021	07/31/2021		08/19/2021	1,000.00
Vendor 49140 - SIERRA BUSINESS COUNCIL Totals							Invoices	1	<u>\$1,000.00</u>
Vendor 22620 - SIERRA SPRINGS									
5152426 073121	Supplies	Paid by Check #107363		07/31/2021	08/19/2021	07/31/2021		08/19/2021	73.92
Vendor 22620 - SIERRA SPRINGS Totals							Invoices	1	<u>\$73.92</u>
Vendor 23450 - SOUTH TAHOE REFUSE									
Jul 21 Stmt	Refuse Disposal	Paid by Check #107364		08/01/2021	08/19/2021	07/31/2021		08/19/2021	4,218.69
Vendor 23450 - SOUTH TAHOE REFUSE Totals							Invoices	1	<u>\$4,218.69</u>
Vendor 45168 - SOUTHWEST GAS									
JULY2021-2	NATURAL GAS	Paid by Check #107365		07/31/2021	08/19/2021	07/31/2021		08/19/2021	1,347.49
Vendor 45168 - SOUTHWEST GAS Totals							Invoices	1	<u>\$1,347.49</u>
Vendor 48617 - STEEL-TOE-SHOES.COM									
STP072821	Safety Equipment - Physicals	Paid by Check #107366		07/28/2021	08/19/2021	07/31/2021		08/19/2021	215.31
Vendor 48617 - STEEL-TOE-SHOES.COM Totals							Invoices	1	<u>\$215.31</u>
Vendor 48511 - SWRCB									
533313 D2 2021	Dues - Memberships - Certification	Paid by Check #107368		08/04/2021	08/19/2021	08/31/2021		08/19/2021	100.00
T2 2021	Dues - Memberships - Certification	Paid by Check #107367		08/05/2021	08/19/2021	08/31/2021		08/19/2021	60.00
Vendor 48511 - SWRCB Totals							Invoices	2	<u>\$160.00</u>
Vendor 24050 - TAHOE BASIN CONTAINER SERVICE									
Jul 21 Stmt	Biosolid Disposal Costs	Paid by Check #107369		08/01/2021	08/19/2021	07/31/2021		08/19/2021	23,580.50
Vendor 24050 - TAHOE BASIN CONTAINER SERVICE Totals							Invoices	1	<u>\$23,580.50</u>
Vendor 48229 - TAHOE DAILY TRIBUNE									
0302507-08012021	Public Relations Expense	Paid by Check #107370		07/31/2021	08/19/2021	07/31/2021		08/19/2021	441.00
Vendor 48229 - TAHOE DAILY TRIBUNE Totals							Invoices	1	<u>\$441.00</u>
Vendor 24325 - TAHOE SAND & GRAVEL									
Jul 21 Stmt	Pipe - Covers & Manholes	Paid by Check #107371		07/31/2021	08/19/2021	07/31/2021		08/19/2021	8,598.40
Vendor 24325 - TAHOE SAND & GRAVEL Totals							Invoices	1	<u>\$8,598.40</u>



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Vendor 49420 - THATCHER COMPANY OF NEVADA INC										
5069674	Hypochlorite	Paid by Check #107372		07/21/2021	08/19/2021	07/31/2021		08/19/2021	4,451.51	
							Vendor 49420 - THATCHER COMPANY OF NEVADA INC Totals	Invoices	1	<u>\$4,451.51</u>
Vendor 49343 - THE UNION										
0302555-08012021	Ads-Legal Notices	Paid by Check #107373		07/31/2021	08/19/2021	07/31/2021		08/19/2021	355.50	
							Vendor 49343 - THE UNION Totals	Invoices	1	<u>\$355.50</u>
Vendor 49646 - ERIC & TERRI TIPPETT										
2539414	Water Use Reduction Rebates	Paid by Check #107374		08/10/2021	08/19/2021	08/31/2021		08/19/2021	500.00	
							Vendor 49646 - ERIC & TERRI TIPPETT Totals	Invoices	1	<u>\$500.00</u>
Vendor 47955 - TK ELEVATOR										
3006086087	Service Contracts	Paid by Check #107375		08/01/2021	08/19/2021	08/31/2021		08/19/2021	4,173.79	
							Vendor 47955 - TK ELEVATOR Totals	Invoices	1	<u>\$4,173.79</u>
Vendor 43718 - USA BLUE BOOK										
671204	Shop Supplies	Paid by Check #107376		07/22/2021	08/19/2021	07/31/2021		08/19/2021	839.13	
677211	Primary Equipment	Paid by Check #107376		07/28/2021	08/19/2021	07/31/2021		08/19/2021	1,167.90	
							Vendor 43718 - USA BLUE BOOK Totals	Invoices	2	<u>\$2,007.03</u>
Vendor 25700 - WEDCO INC										
702746	Biosolids Equipment - Building	Paid by Check #107377		07/15/2021	08/19/2021	07/31/2021		08/19/2021	29.90	
704368	Biosolids Equipment - Building	Paid by Check #107377		07/23/2021	08/19/2021	07/31/2021		08/19/2021	952.22	
705003	Pump Stations	Paid by Check #107377		07/27/2021	08/19/2021	07/31/2021		08/19/2021	753.76	
705053	Small Tools	Paid by Check #107377		07/27/2021	08/19/2021	07/31/2021		08/19/2021	47.12	
705970	Pump Stations	Paid by Check #107377		07/30/2021	08/19/2021	07/31/2021		08/19/2021	103.00	
705971	Pump Stations	Paid by Check #107377		07/30/2021	08/19/2021	07/31/2021		08/19/2021	83.30	
706371	Pump Stations	Paid by Check #107377		08/02/2021	08/19/2021	08/31/2021		08/19/2021	132.88	
							Vendor 25700 - WEDCO INC Totals	Invoices	7	<u>\$2,102.18</u>
Vendor 49584 - WEST COAST PAVING INC										
21-01A	Pipe - Covers & Manholes	Paid by Check #107378		07/31/2021	08/19/2021	07/31/2021		08/19/2021	207,422.00	
21-01R	Accrued Construction Retainage	Paid by Check #107378		07/31/2021	08/19/2021	07/31/2021		08/19/2021	(14,946.95)	
							Vendor 49584 - WEST COAST PAVING INC Totals	Invoices	2	<u>\$192,475.05</u>
Vendor 25850 - WESTERN NEVADA SUPPLY										
38883123	Buildings	Paid by Check #107379		07/15/2021	08/19/2021	07/31/2021		08/19/2021	1,981.50	
38884933	Shop Supplies	Paid by Check #107379		07/19/2021	08/19/2021	07/31/2021		08/19/2021	83.13	
38830344-1	Small Tools	Paid by Check #107379		07/22/2021	08/19/2021	07/31/2021		08/19/2021	552.31	
38880469	Shop Supplies	Paid by Check #107379		07/23/2021	08/19/2021	07/31/2021		08/19/2021	2,496.40	
38893710	Buildings	Paid by Check #107379		07/23/2021	08/19/2021	07/31/2021		08/19/2021	64.73	
18900930	Boxes-Lids-Extensions Inventory	Paid by Check #107379		07/27/2021	08/19/2021	07/31/2021		08/19/2021	4,150.77	
18903001	Boxes-Lids-Extensions Inventory	Paid by Check #107379		07/28/2021	08/19/2021	07/31/2021		08/19/2021	5,875.50	



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18814632	Fire Hydrants & Parts	Paid by Check #107379		07/29/2021	08/19/2021	07/31/2021		08/19/2021	10,461.75	
18905011	Fire Hydrants & Parts	Paid by Check #107379		07/29/2021	08/19/2021	07/31/2021		08/19/2021	2,675.25	
18888109-1	Boxes-Lids-Extensions Inventory	Paid by Check #107379		08/02/2021	08/19/2021	08/31/2021		08/19/2021	1,690.24	
38894000	Small Tools	Paid by Check #107379		08/02/2021	08/19/2021	08/31/2021		08/19/2021	57.57	
18905011-1	Fire Hydrants & Parts	Paid by Check #107379		08/09/2021	08/19/2021	08/31/2021		08/19/2021	2,675.25	
Vendor 25850 - WESTERN NEVADA SUPPLY Totals						Invoices	12		<u>\$32,764.40</u>	
Grand Totals						Invoices	186		<u><u>\$633,449.73</u></u>	
								Cavin Ross Void Chk #105422	\$(406.00)	
								Cavin Ross Reissue Chk #107281	\$406.00	
								Linda Blaney Void Chk #105786	\$(247.43)	
								Linda Blaney Reissue Chk #107282	\$247.43	
								Evan & Deborah Shea Nice Void Chk #105671	\$(105.00)	
								Evan & Deborah Shea Nice Reissue Chk #107283	\$105.00	
								Bently Agrodynamics Void Chk #97523 - Stale Dated	\$(1,033.48)	
								3546 Spruce Ave LLC Void Chk #97696 - Stale Dated	\$(2,318.11)	
								Rajvinder Nagra Void Chk #97985 - Stale Dated	\$(1.43)	
								Edward Silva Void Chk #97985 - Stale Dated	\$(10.06)	
								Calif Dept of Motor Vehicles Void Chk #98058 - Stale Dated	\$(5.00)	
								Calif Dept of Motor Vehicles Void Chk #98167 - Stale Dated	\$(26.00)	
								Jonathan Howells Void Chk #99025 - Stale Dated	\$(3.58)	
								Carson River Resort Void Chk #99606 - Stale Dated	\$(20.00)	
								Doris Miller Void Chk # 101099 - Stale Dated	\$(2.97)	
								Weco Industries Inc Void Chk #107276 - Wrong Vendor	\$(29.34)	\$(3,449.97) Voids Total
								08/19/2021 POC Total		\$629,999.76