

**SOUTH TAHOE PUBLIC UTILITY DISTRICT**  
**REGULAR BOARD MEETING AGENDA**  
**Thursday, March 18, 2021 - 2:00 p.m.**  
**District Board Room**  
**1275 Meadow Crest Drive, South Lake Tahoe, California**

David Peterson, Vice President  
Chris Cefalu, Director

**BOARD MEMBERS**  
Shane Romsos, Director

Kelly Sheehan, President  
Nick Exline, Director

John Thiel, General Manager

Paul Hughes, Chief Financial Officer

**Public Participation**

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

**South Tahoe Public Utility District Board of Directors Meeting**

**Please join the meeting from your computer, tablet or smartphone:**

Please register for South Tahoe Public Utility District Board Meeting – March 18, 2021 2:00 PM

<https://attendee.gotowebinar.com/register/3407526586019365136>

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

**You can also dial in using your phone:**

1-877-309-2074

Access Code: 158-078-236

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. 2021 Wastewater Revenue Refunding Bonds  
(Paul Hughes, Chief Financial Officer)  
Approve Resolution No. 3166-21, a Resolution of the Board of Directors of the South Tahoe Public Utility District authorizing the issuance, sale and delivery of \$7,500,000 maximum principal amount of wastewater revenue refunding bonds and approving related documents and official actions.
  - b. Approve Payment of Claims (Debbie Henderson, Accounting Manager)  
Approve Payment of Claims in the amount of \$1,679,733.73.
7. **STANDING AND AD-HOC COMMITTEES AND LIAISON REPORTS** (Discussions may take place; however, no action will be taken.)
8. **BOARD MEMBER REPORTS** (Discussions may take place; however, no action will be taken.)
9. **EL DORADO WATER AGENCY PURVEYOR REPORT**
10. **GENERAL MANAGER REPORT** (Discussion may take place; however, no action will be taken.)
  - a. Staffing
  - b. COVID-19
  - c. Tahoe Keys Water
11. **STAFF/ATTORNEY REPORTS** (Discussions may take place; however, no action will be taken.)
  - a. 2021 Water Leak Update (Ryan Lee, Asset Management Analyst)
12. **NOTICE OF PAST AND FUTURE MEETINGS/EVENTS**

**Past Meetings/Events**  
03/04/2021 – 2:00 p.m. Regular Board Meeting at the District  
03/10/2021 – 9:00 a.m. El Dorado Water Agency Meeting in Placerville  
03/15/2021 – 3:30 p.m. Operations Committee Meeting at the District

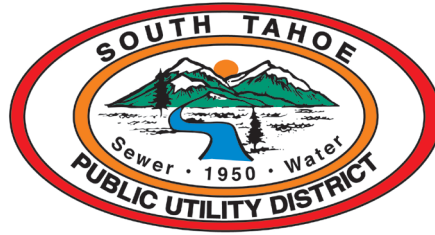
**Future Meetings/Events**  
03/30/2021 – 3:30 p.m. System Efficiency and Sustainability Committee Meeting at the District  
04/01/2021 – 2:00 p.m. Regular Board Meeting at the District
13. **ITEMS FOR CLOSED SESSION** (The Board will adjourn to Closed Session to discuss items identified below. Closed Session is not open to the public; however, an opportunity will be provided at this time if members of the public would like to comment on any item listed – three minute limit.)
  - a. Pursuant to Government Code Section 54957(a)/Conference with Labor Negotiators: Memorandum of Understanding with Management Group. Present at this Closed Session will be Agency Negotiators: John Thiel, General Manager; Paul Hughes, Chief Financial Officer; and Liz Kauffman, Human Resources Director.
  - b. Pursuant to Government Code Section 54957(a)/Conference with Labor Negotiators: Memorandum of Understanding with Stationary Engineers, Local 39. Present at this Closed Session will be Agency Negotiators: John Thiel, General Manager; Paul Hughes, Chief Financial Officer; and Liz Kauffman, Human Resources Director.

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, March 18, 2021**

**ITEMS FOR CONSENT**

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

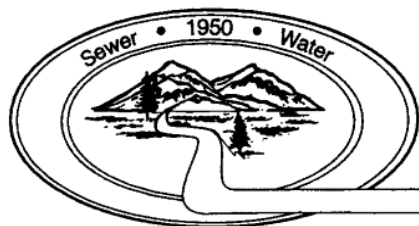
(Adrian Combes, Senior Engineer)

Approve the Partial Closeout Agreement and Release of Claims for Haen Constructors for the Large Meters Replacement Portion of the Contract.

**b. REGULAR BOARD MEETING MINUTES: March 4, 2021**

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

Approve March 4, 2021, Minutes.



# South Tahoe Public Utility District

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

## BOARD AGENDA ITEM 4a

**TO:** Board of Directors

**FROM:** Adrian Combes, Senior Engineer

**MEETING DATE:** March 18, 2021

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

**REQUESTED BOARD ACTION:** Approve the Partial Closeout Agreement and Release of Claims for Haen Constructors for the Large Meters Replacement Portion of the Contract.

**DISCUSSION:** The Rocky Point II Waterline Replacement and Large Meters Replacement Project consists of four portions of work, including the 1) Rocky II Waterline, 2) Rocky Pressure Regulating Valve (PRV), 3) Large Meters Replacement, and; 4) Miscellaneous Water/Sewer Improvements. The work is being completed by Haen Constructors of South Lake Tahoe, CA. The Rocky II Waterline and the Rocky PRV portions of the work have already been closed out. The Large Meters Replacement is being funded by a loan from the State Revolving Fund (SRF). Staff requests that the Large Meter Replacement portions of the Contract be closed out to meet SRF deadlines for reimbursement.

Work is completed on the Large Meters Replacement as of January 5, 2021. The only remaining portions of work on the Contract are modifications to the power supply of the Rocky PRV (which is extra work) and installation of a vehicle lift at the lower shops. These work items will be charged to the Miscellaneous Water/Sewer Improvements portions of the Contract, which will remain open.

With Board approval, staff filed the Notice of Completion (NOC) with El Dorado County on February 9, 2021. El Dorado County Recorded the NOC on February 12, 2021. The 30-day Stop Notice filing period ended on March 14, 2021. No Stop Notices have been filed. Staff recommends approval of the Partial Closeout Agreement and Release of Claims for the Large Meters portion of the Contract.



## PARTIAL CLOSEOUT AGREEMENT AND RELEASE OF CLAIMS

THIS AGREEMENT AND RELEASE OF CLAIMS is made in South Lake Tahoe, California, this 18<sup>th</sup> day of March 2021 by and between South Tahoe Public Utility DISTRICT, hereinafter referred to as "DISTRICT", and Haen Constructors, hereinafter referred to as "CONTRACTOR".

KNOW ALL PERSONS BY THESE PRESENTS:

1. The DISTRICT and CONTRACTOR entered into that agreement for Purchase Order No's. 2020-273, 2020-274, 2020-275, 2020-276, 2020-277, 2020-278, 2020-291, for DISTRICT project described as 2019 Rocky Point Waterline Replacement REBID and Large Meters Replacement Project on August 2, 2019 ("Agreement"). The Contract was amended through Change Order No. 1 pertaining to Purchase Order No. 2020-278 dated August 6, 2020, and Change Order No. 2 pertaining to Purchase Order Nos. 2020-273, 2020-274, 2020-275, 2020-276, 2020-291 dated January 21, 2021, as approved by the parties.

2. CONTRACTOR and DISTRICT agree that the total adjusted Contract price and time of performance for Purchase Order No's. 2020-273, 2020-274, 2020-275, 2020-276, 2020-277, 2020-278, 2020-291, after the execution of the change orders, is as follows:

|                          |                |
|--------------------------|----------------|
| Original Contract Price: | \$2,358,141.50 |
| Adjusted Contract Price: | \$2,400,195.00 |

3. Other than the uncompleted portions of the project ("Future Work"), described below, the DISTRICT and CONTRACTOR wish to close out the Agreement and release any claims related thereto.

The CONTRACTOR has not completed and the DISTRICT has not accepted the work related to Bid Schedule B: Miscellaneous System Improvements; As-Needed Water System Improvements, and As Needed Sewer System Improvements. The CONTRACTOR will complete these work items as directed. The DISTRICT is withholding \$128,992.94, which includes Bid Schedule B Miscellaneous System Improvements for the Future Work of \$117,360.99 and 5% retainage of \$11,631.95.

The withholding will be released when the CONTRACTOR completes the Future Work to the satisfaction and acceptance of the DISTRICT. The CONTRACTOR shall complete this Future Work pursuant to a schedule approved by the DISTRICT and no later than June 30, 2021. The 1-year warranty period for the Future Work shall commence upon the completion of the Work to the satisfaction and acceptance of the DISTRICT.

4. That the undersigned, as the authorized representative of CONTRACTOR, and for each of its successors, assigns and partners, for and in consideration of Two Million Three Hundred Fifty-Eight Thousand One Hundred Forty-One Dollars and Fifty Cents (\$2,358,141.50), contract amount, plus Forty-Two Thousand Fifty-Three Dollars and Fifty Cents (\$42,053.50) for Contract Change Order Nos. 1 and 2, and less the withholding for Future Work receipt of which is acknowledged, does release and forever discharge the DISTRICT, and each of its successors, assigns, directors, officers, agents, servants, volunteers and employees, from any and all rights, claims, causes of action, demands, debts, obligations, liabilities, actions, damages, costs and expenses (including but not limited to attorneys, paralegal and experts' fees, costs and expenses) and other claims, which may be asserted against DISTRICT by reason of any matter or thing which was the subject matter of or basis for:

A. The performance of all terms and conditions of that certain agreement dated August 2, 2019 for Purchase Order Nos. 2020-273, 2020-274, 2020-275, 2020-276, 2020-277, 2020-278, 2020-291, DISTRICT project described as 2019 Rocky Point Waterline Replacement REBID and Large Meters Replacement Project;

B. Change Order No. 1 pertaining to Purchase Order No. 2020-278 dated August 6, 2020, and Change Order No. 2 pertaining to Purchase Order Nos. 2020-273, 2020-274, 2020-275, 2020-276, 2020-291 dated January 1, 2021; with the exception of the Future Work.

5. Nothing contained herein shall waive or alter the rights, privileges, and powers of the DISTRICT or the duties, liabilities and obligations of the CONTRACTOR and its surety in respect to any portions of the Contract Documents for Purchase Order Nos. 2020-273, 2020-274, 2020-275, 2020-276, 2020-277, 2020-278, 2020-291.

6. The DISTRICT has received no claims from the CONTRACTOR. Except as expressly provided in this section, the DISTRICT has received no other claims from the CONTRACTOR.

7. A NOTICE OF PARTIAL COMPLETION was recorded with the El Dorado County Recorder on February 12, 2021. Upon completion of the Future Work, the parties shall enter into a Closeout Agreement and Release of Claims, as to Future Work, and record a NOTICE OF COMPLETION with the El Dorado County Recorder.

8.

|  |                |
|--|----------------|
| The presently retained amount is                             | \$31,876.95    |
| Original Contract amount                                     | \$2,358,141.50 |
| Total Change Order Amount                                    | \$42,053.50    |
| Total Contract Amount  | \$2,400,195.00 |
| Less: Amount Previously Paid<br>(Request Nos. 1 through 18)  | \$2,250,957.06 |
| Less: Next Payment Amount (includes<br>retainage to be paid) | \$20,245.00    |
| Retainage to be paid   | \$20,245.00    |
| Retainage to be withheld                                     | \$11,631.95    |
| Withholding for Future Work:                                 | \$117,360.99   |

The "Retainage to be Paid" will be released to the CONTRACTOR at the expiration of the lien period 35 (thirty-five) calendar days after date of recording a NOTICE OF PARTIAL COMPLETION by El Dorado County Recorder or when all stop notices have been released, whichever last occurs. The Release provided pursuant to this Agreement shall not apply to CONTRACTOR's right to the retention amount until and to the extent such amounts are received by CONTRACTOR.

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



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

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

SOUTH TAHOE PUBLIC UTILITY DISTRICT

\_\_\_\_\_  
JOHN A. THIEL, P.E., M.B.A., GENERAL MANAGER

\_\_\_\_\_  
DATED

\_\_\_\_\_  
March 18, 2021

\_\_\_\_\_  
ATTEST: MELONIE GUTTRY, CLERK OF BOARD

\_\_\_\_\_  
DATED

HAEN CONSTRUCTORS

\_\_\_\_\_  
THOMAS HAEN, SECRETARY

\_\_\_\_\_  
DATED



# 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  
March 4, 2021  
MINUTES

The South Tahoe Public Utility District Board of Directors met in a regular session, 2:04 p.m., via GotoWebinar in accordance with Executive Order N-29-20.

**ROLL CALL:**

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

**Staff:** John Thiel, Paul Hughes, Gary Kvistad, Melonie Gutfry, Stephen Caswell, Brian Bartlett, Adrian Combes, Bren Borley, Brent Goligoski, Chris Skelly, Chris Stanley, Cliff Bartlett, Doug VanGorden, Heidi Baugh, IV Jones, Jessica Henderson, Julie Ryan, Liz Kauffman, Marla Sharp, Ryan Lee, Shelly Thomsen, Star Glaze, Tim Bledsoe, Trevor Coolidge

**Guests:** Rick Lind

**CORRECTIONS TO THE AGENDA OR CONSENT CALENDAR:**

**Director Peterson** requested pulling Items 4a - Check Signing Authority and 4b – Financial Transaction Authorization, to Action Items 6a and 6b for discussion.

**President Sheehan** announced proposed Closed Session Items 13d and 13e – Conference with Legal Counsel – Existing Litigation. This requires a 4/5's vote of the Board to be added to the Agenda. This Item was brought to the Board's attention after the Agenda posted and is time sensitive.

**Moved Sheehan/Second Cefalu/Sheehan Yes/Cefalu Yes/Romsos Yes/Peterson Yes/Exline Yes** to approve the addition of Closed Session Items 13d and 13e – Conference with Legal Counsel – Existing Litigation.

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

a. **KELLER-HEAVENLY WATER SYSTEM IMPROVEMENTS PROJECT, PHASE 2**

(Trevor Coolidge, Senior Engineer)

Authorized staff to advertise for construction bids for Phase 2 of the Keller-Heavenly Water System Improvements Project.

- b. **DECEMBER 31, 2020 FISCAL YEAR TO DATE FINANCIAL STATEMENTS**  
(Paul Hughes, Chief Financial Officer)  
Received and filed the December 31, 2020, Income Statement and Balance Sheet Reports.
- c. **REGULAR BOARD MEETING MINUTES: February 18, 2021**  
(Melonie Guttry, Executive Services Manager/Clerk of the Board)  
Approved February 18, 2021, Minutes.

### **ITEMS FOR BOARD ACTION**

- a. Check Signing Authority (Debbie Henderson, Accounting Manager) - **Director Peterson** stated that the financial auditors typically comment on the checks and balances of financial management for the District and inquired as to if either Item, Check Signing Authority and Financial Transaction Authorization, have been commented on by the auditors? **Paul Hughes** stated that the auditors meet with staff every year to understand the processes in place and if they find any deficiencies they make recommendations, but to date they have been very pleased with the controls in place. The Resolutions being proposed today are replacing signers who have left the District and/or have retired.

**Moved Peterson/Second Cefalu/Sheehan Yes/Cefalu Yes/Romsos Yes/Peterson Yes/Exline Yes** to adopt Resolution No. 3164-21 to designate authorized signatories of all District bank accounts, superseding Resolution 2840-07.

- b. Financial Transaction Authorization (Debbie Henderson, Accounting Manager)

**Moved Peterson/Second Cefalu/Sheehan Yes/Cefalu Yes/Romsos Yes/Peterson Yes/Exline Yes** to adopt Resolution No. 3165-21 authorizing certain staff to conduct financial transactions, superseding Resolution No. 2928-13.

- c. Sewer Line Spot Repair and Lateral Abandonment Services (Doug Van Gorden, Underground Sewer Repair Supervisor) - **Doug VanGorden** provided details regarding the Sewer Line Spot Repair and Lateral Abandonment Services.

**Moved Cefalu/Second Sheehan/Sheehan Yes/Cefalu Yes/Romsos Yes/Peterson Yes/Exline Yes** to 1) Award bid to Robotic Sewer Solutions, Inc., the lowest responsive, responsible bidder, in the amount of \$145,750; and, 2) Authorize staff to allow for changes (size estimates or repair site additions) in the Contract not to exceed an additional 10% of the Contract price.

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

**Moved Sheehan/Second Cefalu/Sheehan Yes/Cefalu Yes/Romsos Yes/Peterson Yes/Exline Yes** to approve Payment of Claims in the amount of \$1,319,882.15.

### **STANDING AND AD-HOC COMMITTEES AND LIAISON REPORTS:**

**President Sheehan** reported she and **Director Cefalu** attended a Finance Committee Meeting March 3, and have come to the conclusion that given the COVID-10 situation, they recommend zero rate increases for this budget year. **Paul Hughes** reported that staff proposed a budget including a 6% water and 5% sewer increase during the meeting, as approved by the Proposition 218 process. Staff provided details regarding the long and short term effects of the zero rate increase the first year, and

are now revising the budget for a potential zero increase for year two. All of this information will be provided in more detail at a Public Budget Workshop to be scheduled on April 6 or 7. **Director Romsos** agreed that a zero rate increase seems appropriate given the situation and **Director Exline** also agreed. **Director Peterson** stated as long as the COVID-19 relief program is intact, there should be zero rate increases. **Paul Hughes** suggested that if things turn around, staff would like the option to revisit the rates midyear, but **Director Cefalu** stated he is not in favor of this option. **John Thiel** provided some data points for consideration.

**Director Romsos** reported the Sustainability Committee met on March 1, and discussed metrics for tracking baseline efficiencies and other long-term metrics. The committee is reviewing fleet analysis, while being reasonable and sensible about investments in electric vehicles. The committee also received a water conservation legislation update. **John Thiel** added that the City has received a two-week extension for the Department of Energy Connected Communities grant application submission and the District has provided some language suggestions to be more inclusive of potential future District efficiency projects.

**Director Romsos** participated in the Alpine Biomass meeting March 2, which included a presentation regarding Aspen Management, which may provide a good partner opportunity for the District.

**Director Peterson** reported he attended the Association of California Water Agencies virtual Washington, DC, Conference February 24 and there is nothing substantive to report.

#### **BOARD MEMBER REPORTS:**

Nothing to report

#### **EL DORADO WATER AGENCY PURVEYOR REPORT:**

The next regular meeting is March 10, 2021.

#### **GENERAL MANAGER REPORT:**

**John Thiel** reported on several items:

- Provided a staffing update as well as details regarding a proposed change to the seasonal hiring process, which will be discussed further during the public budget workshop in April.
- Provided a COVID-19 update announcing that El Dorado County moved to the Red Tier on March 3. The District is considering moving from Risk Level 3 to Risk Level 2.5, bringing field crews back to regular 10-hour shifts, re-opening the Customer Service Office, and possibly returning to Regular Board Meetings in April.
- The District is a member of the Tahoe Chamber, and **John Thiel** will be the guest speaker for the CEO Roundtable on Friday, March 5.

#### **STAFF/ATTORNEY REPORTS:**

**Stephen Caswell** provided the 2019 Water Audit Results via PowerPoint presentation; a statutory requirement passed in 2015 via Senate Bill 555, and addressed questions from the Board.

**ADJOURN TO CLOSED SESSION:** 2:57 p.m.

**RECONVENE TO OPEN SESSION:** 4:10 p.m.

- a. Pursuant to Government Code Section 54957, consultation with South Tahoe Public Utility District Information Technology Manager, Chris Skelly

**No reportable Board action**

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

**No reportable Board action**

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

**No reportable Board action**

- d. Pursuant to Section 54956.9(a) of the California Government Code, Closed Session may be held for conference with legal counsel regarding existing litigation: False Claims Act Case: United States, the States of California, Delaware, Florida, Nevada, and Tennessee and the Commonwealths of Massachusetts and Virginia ex rel. John Hendrix v. J-M Manufacturing Company, Inc. and Formosa Plastics Corporation, U.S.A., Civil Action No. ED CV06-0055-GW, United States District Court for the Central District of California.

**No reportable Board action**

- e. Pursuant to Section 54956.9(a) of the California Government Code, Closed Session may be held for conference with legal counsel regarding existing litigation: Los Angeles County Superior Court, Case No. BC459943, State of Nevada, et al. v. J-M Manufacturing, et al.

**No reportable Board action**

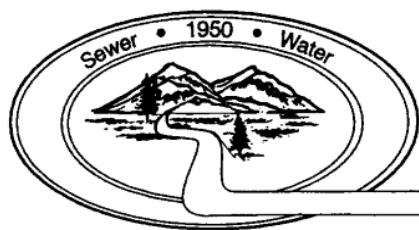
**ADJOURNMENT:** 4:11 p.m.

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Kelly Sheehan, Board President  
South Tahoe Public Utility District

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



# South Tahoe Public Utility District

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

## BOARD AGENDA ITEM 6a

**TO:** Board of Directors

**FROM:** Paul Hughes, Chief Financial Officer

**MEETING DATE:** March 18, 2021

**ITEM – PROJECT NAME:** 2021 Wastewater Revenue Refunding Bonds

**REQUESTED BOARD ACTION:** Approve Resolution No. 3166-21, a Resolution of the Board of Directors of the South Tahoe Public Utility District authorizing the issuance, sale and delivery of \$7,500,000 maximum principal amount of wastewater revenue refunding bonds and approving related documents and official actions.

**DISCUSSION:** With interest rates at record, or near record lows, the District has the opportunity to refinance four outstanding debt issues with proceeds from the sale of bonds. The bonds are known as the 2021 Wastewater Revenue Refunding Bonds (The Bonds). Proceeds from the Bond sale are intended to refinance three outstanding State Revolving Fund loans and a 2011 installment sale agreement with BBVA Compass Bank. The total outstanding amount of debt to be refinanced is approximately \$7,000,000 and includes interest rates that range from 2.7% to 3.65%. The refinancing will create an estimated net present value savings of \$550,000 and will reduce the administrative burden by rolling four debt issues into one. The final savings amount and bond sale interest rate will be known on the closing date which is currently expected to be May 6, 2021, but the interest rate will not exceed 2%. All other outstanding debt held by the District has interest rates below 2%, so the District would not benefit financially from additional refinancings.

The attached Resolution authorizes the refinancing plan and approves the documents described below.

Indenture - The Bonds will be issued under an Indenture of Trust between the District and The Bank of New York Mellon Trust Company N.A., as Trustee. The Indenture sets forth the terms of the Bonds, including: payment terms; funds and accounts to be held by the Trustee; security for the Bonds, consisting of a pledge of net wastewater system revenues; covenants to maintain wastewater system rate and charges to provide debt service coverage on the Bonds; and limitations on issuing future wastewater system debt. The attached Indenture is in substantially final form, with only final pricing details needing completion.







1           **WHEREAS**, at current market interest rates, the District can refinance the SRF  
2 Loans and the 2011 Installment Sale Agreement, and in so doing, realize significant debt  
3 service savings;

4           **WHEREAS**, the Board of Directors wishes at this time to authorize the sale and  
5 issuance of its 2021 Wastewater Revenue Refunding Bonds (the "Bonds") under Articles  
6 10 and 11 of Chapter 3 of Part 1 of Division 2 of Title 5 of the California Government  
7 Code, commencing with Section 53570 of said Code (the "Bond Law"), to provide  
8 funds to refinance the SRF Loans and the 2011 Installment Sale Agreement, such Bonds  
9 to be secured by a pledge of the net revenues of the Wastewater System on a parity  
10 with the outstanding obligations of the District with respect to the Wastewater System;

11           **WHEREAS**, the Bonds will be issued under an Indenture of Trust (the "Indenture")  
12 between the District and The Bank of New York Mellon Trust Company N.A., as trustee  
13 (the "Trustee");

14           **WHEREAS**, the Bonds will be sold to Oppenheimer & Co. Inc., as underwriter (the  
15 "Underwriter") under a bond purchase agreement (the "Bond Purchase Agreement")  
16 for the Bonds, to be entered into between the District and the Underwriter;

17           **WHEREAS**, a proposed form of preliminary official statement (the "Preliminary  
18 Official Statement") describing the Bonds, to be used in connection with the marketing  
19 of the Bonds by the Underwriter has been prepared and has been presented to the  
20 Board of Directors;

21           **WHEREAS**, to fulfill the requirements of Rule 15c2-12 under the Securities  
22 Exchange Act of 1934, as amended (the "Rule"), the District will execute a Continuing  
23 Disclosure Certificate (the "Continuing Disclosure Certificate"), in the form attached as  
24 an appendix to the Preliminary Official Statement, whereby the District will agree to  
25 provide certain continuing disclosure reports and notices of the occurrence of certain  
26 events;

27           **WHEREAS**, the information required to be obtained and disclosed by the Board of  
28 Directors related to the Bonds pursuant to Section 5852.1 of the California Government  
29 Code is set forth on Exhibit A hereto;

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

1           **Section 1. Sale and Issuance of Bonds.** The Board of Directors hereby authorizes  
2 the sale and issuance of the Bonds under the Bond Law for the purpose of providing  
3 funds to refinance the SRF Loans and the 2011 Installment Sale Agreement, and paying  
4 the costs of issuing and selling the Bonds, so long as the requirements in Section 3 are  
5 achieved. Such refinancing shall be accomplished as provided in the Indenture  
6 described below.

7           **Section 2. Approval of Indenture.** The Bonds shall be issued under the Indenture,  
8 which is hereby approved in substantially the form on file with the Clerk of the Board  
9 and presented at this meeting, together with any changes therein or additions thereto  
10 deemed advisable by the President of the Board of Directors, the Vice President of the  
11 Board of Directors, the General Manager, or the Chief Financial Officer (each, an  
12 "Authorized Officer" and, collectively, the "Authorized Officers"), and the execution  
13 thereof by an Authorized Officer shall be conclusive evidence of the approval of such  
14 changes and additions. The Board of Directors hereby authorizes and directs an  
15 Authorized Officer to execute, and the Clerk of the Board to attest, said form of the  
16 Indenture for and in the name of the District. The Board of Directors hereby authorizes  
17 the delivery and performance by the District of the Indenture.

18           **Section 3. Sale of the Bonds; Approval of Bond Purchase Agreement.** The Board  
19 of Directors hereby approves the sale of the Bonds to the Underwriter under the Bond  
20 Purchase Agreement in the form on file with the Clerk of the Board and presented at  
21 this meeting, together with any changes therein or additions thereto deemed advisable  
22 by an Authorized Officer; provided, however, that (i) the original principal amount of  
23 the Bonds shall not exceed \$7,500,000, (ii) the true interest cost with respect to the  
24 Bonds shall not exceed 2.0%, and (iii) the Underwriter's discount with respect to the  
25 Bonds shall not exceed 1.0%. The Authorized Officers, each acting alone, are hereby  
26 authorized and directed to execute the Bond Purchase Agreement, for and in the  
27 name of the District, and the execution and delivery of the Bond Purchase Agreement  
28 by an Authorized Officer shall be conclusive evidence of the approval of any such  
29 changes or additions. The Board of Directors hereby authorizes the delivery and  
30 performance by the District of the Bond Purchase Agreement.

31           **Section 4. Official Statement; Continuing Disclosure Certificate.** The Board of  
32 Directors hereby approves, and hereby deems substantially final within the meaning of

1 the Rule, the Preliminary Official Statement in the form on file with the Clerk of the  
2 Board and presented at this meeting, together with any changes therein or additions  
3 thereto deemed advisable by an Authorized Officer upon consultation with Disclosure  
4 Counsel. The Authorized Officers, each acting alone, are hereby authorized and  
5 directed to execute an appropriate certificate stating the District's determination that  
6 the Preliminary Official Statement is substantially final under the Rule. The Underwriter is  
7 hereby authorized to distribute copies of said Preliminary Official Statement to persons  
8 who may be interested in the initial purchase of the Bonds. The Authorized Officers,  
9 each acting alone, are hereby authorized and directed, upon consultation with  
10 Disclosure Counsel, to approve any changes in or additions to the Preliminary Official  
11 Statement deemed necessary or desirable to bring it into the form of a final official  
12 statement (the "Final Official Statement"), and the Final Official Statement shall be  
13 executed in the name and on behalf of the District by any Authorized Officer, whose  
14 execution thereof shall be conclusive evidence of approval of any such changes and  
15 additions. The Board of Directors hereby authorizes the distribution of the Final Official  
16 Statement by the Underwriter to all actual initial purchasers of the Bonds.

16 The Board of Directors hereby approves the Continuing Disclosure Certificate in  
17 the form attached as an appendix to the Preliminary Official Statement, together with  
18 any changes therein or additions thereto deemed advisable by an Authorized Officer  
19 upon consultation with Disclosure Counsel. The Authorized Officers, each acting alone,  
20 are hereby authorized and directed to execute the Continuing Disclosure Certificate,  
21 for and in the name of the District, and the execution and delivery of the Continuing  
22 Disclosure Certificate by an Authorized Officer shall be conclusive evidence of the  
23 approval of any such changes or additions. The Board of Directors hereby authorizes  
24 the delivery and performance of the Continuing Disclosure Certificate by the District.

24 **Section 5. Bond Insurance.** Any Authorized Officer, upon consultation with the  
25 Municipal Advisor, may determine whether it is feasible and in the best interests of the  
26 District to obtain a municipal bond insurance policy or a debt service reserve insurance  
27 policy, or both, for the Bonds. If an Authorized Officer determines that it is in the best  
28 interests of the District to obtain such insurance, any Authorized Officer is authorized to  
29 accept a commitment from a municipal bond insurer to issue such insurance policies, in  
30 the name and on behalf of the District. Each Authorized Officer is hereby individually

1 authorized to execute and deliver any customary agreement with the municipal bond  
2 insurer providing the debt service reserve insurance policy. Bond Counsel is hereby  
3 directed to make all changes to the Indenture, the Bond Purchase Agreement, the  
4 Preliminary Official Statement and the Continuing Disclosure Certificate as are  
5 necessary to reflect the selection of a municipal bond insurer and the reasonable  
6 comments thereof.

7 **Section 6. Section 5852.1.** The Board of Directors acknowledges that the good  
8 faith estimates required by Section 5852.1 of the California Government Code are  
9 disclosed in Exhibit A attached to this Resolution and are available to the public at the  
10 meeting at which this resolution is approved.

11 **Section 7. Professionals.** The appointment of Jones Hall, A Professional Law  
12 Corporation, as bond counsel ("Bond Counsel") and disclosure counsel ("Disclosure  
13 Counsel"), and Bartle Wells Associates as municipal advisor ("Municipal Advisor"), are  
14 hereby ratified and confirmed.

15 **Section 8. Official Actions.** The Authorized Officers, the Clerk of the Board and  
16 all other officers of the District are each authorized and directed in the name and on  
17 behalf of the District to: execute any and all certificates, requisitions, agreements,  
18 notices, consents, instruments of conveyance, assignments and other documents,  
19 which they or any of them deem necessary or appropriate in order to consummate the  
20 sale and issuance of the Bonds, the refinancing of the SRF Loans and the 2011  
21 Installment Sale Agreement, and the other transactions contemplated by the  
22 documents approved pursuant to this Resolution. Whenever in this Resolution any  
23 officer of the District is authorized to execute or countersign any document or take any  
24 action, such execution, countersigning or action may be taken on behalf of such  
25 officer by any person designated by such officer to act on their behalf in the case such  
26 officer is absent or unavailable. All actions previously taken by the Authorized Officers,  
27 the Clerk of the Board and all other officers of the District in furtherance of this  
28 Resolution are hereby ratified and confirmed.

29 **Section 9. Effective Date.** This Resolution shall take effect from and after the  
30 date of its passage and adoption.

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**WE, THE UNDERSIGNED**, do hereby certify that the above and foregoing Resolution No. 3166-21 was duly adopted by the South Tahoe Public Utility District at a Regular Meeting held on the 18<sup>th</sup> day of March, 2021, by the following vote:

AYES:  
NOES:  
ABSENT:

\_\_\_\_\_  
Kelly Sheehan, Board President  
South Tahoe Public Utility District

ATTEST:

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

Resolution No. 3166-21  
Page 6  
March 18, 2021

# PAYMENT OF CLAIMS

FOR APPROVAL  
March 18, 2021

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|                                    |                     |
|------------------------------------|---------------------|
| Payroll 3/9/21                     | 596,237.44          |
| Total Payroll                      | 596,237.44          |
| ADP & Insight eTools               | 1,186.97            |
| BBVA Compass Bank                  | 507,629.55          |
| Prominence - health care payments  | 5,019.50            |
| Total Vendor EFT                   | 513,836.02          |
| Accounts Payable Checks-Sewer Fund | 454,887.42          |
| Accounts Payable Checks-Water Fund | 113,484.84          |
| Total Accounts Payable Checks      | 568,372.26          |
| Utility Management Refunds         | 1,288.01            |
| Total Utility Management Checks    | 1,288.01            |
| <b>Grand Total</b>                 | <b>1,679,733.73</b> |

| <b><u>Payroll EFTs &amp; Checks</u></b> |                                  | <b><u>3/9/2021</u></b> |
|---|----------------------------------|------------------------|
| EFT                                     | CA Employment Taxes & W/H        | 33,028.99              |
| EFT                                     | Federal Employment Taxes & W/H   | 155,223.34             |
| EFT                                     | CalPERS Contributions            | 83,450.73              |
| EFT                                     | Empower Retirement-Deferred Comp | 26,269.14              |
| EFT                                     | Stationary Engineers Union Dues  | 2,592.81               |
| EFT                                     | CDHP Health Savings (HSA)        | 6,466.68               |
| EFT                                     | Retirement Health Savings        | 21,648.19              |
| EFT                                     | United Way Contributions         | 51.00                  |
| EFT                                     | Employee Direct Deposits         | 263,821.68             |
| CHK                                     | Employee Garnishments            | 723.73                 |
| CHK                                     | Employee Paychecks               | 2,961.15               |
|   | <i>Total</i>                     | <u>596,237.44</u>      |



# Payment of Claims

Payment Date Range 03/18/21 - 03/18/21  
 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  |
|--|---|-----------------------|-------------|--|------------|------------|---------------|--------------|---------------------|
| <b>Vendor 42363 - A-1 CHEMICAL INC</b>             |   |                       |             |  |            |            |               |              |                     |
| 6817917  | Janitorial Supplies Inventory           | Paid by Check #106207 |             | 02/24/2021   | 03/18/2021 | 02/28/2021 |               | 03/18/2021   | 527.68              |
|  |   |                       |             | Vendor 42363 - A-1 CHEMICAL INC Totals             |            |            | Invoices      | 1            | <u>\$527.68</u>     |
| <b>Vendor 43721 - ACWA/JPIA</b>                    |   |                       |             |  |            |            |               |              |                     |
| 0662136  | ACWA Medical/Vision Insurance Payable   | Paid by Check #106208 |             | 02/05/2021   | 03/18/2021 | 03/31/2021 |               | 03/18/2021   | 220,938.07          |
|  |   |                       |             | Vendor 43721 - ACWA/JPIA Totals                    |            |            | Invoices      | 1            | <u>\$220,938.07</u> |
| <b>Vendor 44039 - AFLAC</b>                        |   |                       |             |  |            |            |               |              |                     |
| 620569   | Insurance Supplement Payable            | Paid by Check #106209 |             | 02/01/2021   | 03/18/2021 | 02/28/2021 |               | 03/18/2021   | 1,087.20            |
|  |   |                       |             | Vendor 44039 - AFLAC Totals                        |            |            | Invoices      | 1            | <u>\$1,087.20</u>   |
| <b>Vendor 48136 - AHERN RENTALS</b>                |   |                       |             |  |            |            |               |              |                     |
| 23071946-001                                       | Pipe - Covers & Manholes                | Paid by Check #106210 |             | 02/02/2021   | 03/18/2021 | 02/28/2021 |               | 03/18/2021   | 1,352.26            |
|  |   |                       |             | Vendor 48136 - AHERN RENTALS Totals                |            |            | Invoices      | 1            | <u>\$1,352.26</u>   |
| <b>Vendor 48605 - AIRGAS USA LLC</b>               |   |                       |             |  |            |            |               |              |                     |
| 9110341394   | Field, Shop & Safety Supplies Inventory | Paid by Check #106211 |             | 02/24/2021   | 03/18/2021 | 02/28/2021 |               | 03/18/2021   | 321.75              |
| 9110559565   | Field, Shop & Safety Supplies Inventory | Paid by Check #106211 |             | 03/02/2021   | 03/18/2021 | 03/18/2021 |               | 03/18/2021   | 643.49              |
| 9110606957   | Field, Shop & Safety Supplies Inventory | Paid by Check #106211 |             | 03/03/2021   | 03/18/2021 | 03/18/2021 |               | 03/18/2021   | 269.27              |
|  |   |                       |             | Vendor 48605 - AIRGAS USA LLC Totals               |            |            | Invoices      | 3            | <u>\$1,234.51</u>   |
| <b>Vendor 48684 - ALLIED ELECTRONICS INC</b>       |   |                       |             |  |            |            |               |              |                     |
| 9013973785   | Secondary Equipment                     | Paid by Check #106212 |             | 03/02/2021   | 03/18/2021 | 03/18/2021 |               | 03/18/2021   | 189.16              |
|  |   |                       |             | Vendor 48684 - ALLIED ELECTRONICS INC Totals       |            |            | Invoices      | 1            | <u>\$189.16</u>     |
| <b>Vendor 43949 - ALPEN SIERRA COFFEE</b>          |   |                       |             |  |            |            |               |              |                     |
| 215603   | Office Supply Issues                    | Paid by Check #106213 |             | 02/23/2021   | 03/18/2021 | 02/28/2021 |               | 03/18/2021   | 135.33              |
| 215604   | Office Supply Issues                    | Paid by Check #106213 |             | 02/23/2021   | 03/18/2021 | 02/28/2021 |               | 03/18/2021   | 83.67               |
| 215735   | Office Supply Issues                    | Paid by Check #106213 |             | 03/02/2021   | 03/18/2021 | 03/18/2021 |               | 03/18/2021   | 89.00               |
| 215736   | Office Supply Issues                    | Paid by Check #106213 |             | 03/02/2021   | 03/18/2021 | 03/18/2021 |               | 03/18/2021   | 44.25               |
|  |   |                       |             | Vendor 43949 - ALPEN SIERRA COFFEE Totals          |            |            | Invoices      | 4            | <u>\$352.25</u>     |
| <b>Vendor 49337 - AMAZON CAPITAL SERVICES INC.</b> |   |                       |             |  |            |            |               |              |                     |
| 11XY-DFT3-PWFP                                     | Laboratory Supplies                     | Paid by Check #106214 |             | 10/12/2020   | 03/18/2021 | 02/28/2021 |               | 03/18/2021   | 18.29               |
| 1WCM-LNTT-93DV                                     | Laboratory Supplies                     | Paid by Check #106214 |             | 10/13/2020   | 03/18/2021 | 02/28/2021 |               | 03/18/2021   | 240.40              |
| 1XVC-TT71-61NV                                     | Small Tools                             | Paid by Check #106214 |             | 02/17/2021   | 03/18/2021 | 02/28/2021 |               | 03/18/2021   | 174.50              |
| 1V1L-9HPY-YKH7                                     | Safety Equipment - Physicals            | Paid by Check #106214 |             | 02/18/2021   | 03/18/2021 | 02/28/2021 |               | 03/18/2021   | 430.96              |
| 197H-XWCC-GMJD                                     | Buildings                               | Paid by Check #106214 |             | 03/01/2021   | 03/18/2021 | 02/28/2021 |               | 03/18/2021   | 121.75              |
|  |   |                       |             | Vendor 49337 - AMAZON CAPITAL SERVICES INC. Totals |            |            | Invoices      | 5            | <u>\$985.90</u>     |



# Payment of Claims

Payment Date Range 03/18/21 - 03/18/21  
 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 |
|---|---------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 44580 - ARAMARK UNIFORM SERVICES</b>        |                                 |                       |             |              |            |            |               |              |                    |
| 1102502899  | Uniform Payable                 | Paid by Check #106215 |             | 03/02/2021   | 03/18/2021 | 03/18/2021 |               | 03/18/2021   | 84.67              |
| 1102502904  | Uniform Payable                 | Paid by Check #106215 |             | 03/02/2021   | 03/18/2021 | 03/18/2021 |               | 03/18/2021   | 87.19              |
| 1102502908  | Uniform Payable                 | Paid by Check #106215 |             | 03/02/2021   | 03/18/2021 | 03/18/2021 |               | 03/18/2021   | 87.77              |
| 1102502914  | Uniform Payable                 | Paid by Check #106215 |             | 03/02/2021   | 03/18/2021 | 03/18/2021 |               | 03/18/2021   | 100.51             |
| 1102502919  | Uniform Payable                 | Paid by Check #106215 |             | 03/02/2021   | 03/18/2021 | 03/18/2021 |               | 03/18/2021   | 42.02              |
| 1102502923  | Uniform Payable                 | Paid by Check #106215 |             | 03/02/2021   | 03/18/2021 | 03/18/2021 |               | 03/18/2021   | 21.17              |
| 1102502927  | Uniform Payable                 | Paid by Check #106215 |             | 03/02/2021   | 03/18/2021 | 03/18/2021 |               | 03/18/2021   | 4.49               |
| 1102502936  | Uniform Payable                 | Paid by Check #106215 |             | 03/02/2021   | 03/18/2021 | 03/18/2021 |               | 03/18/2021   | 101.71             |
| 1102502942  | Uniform Payable                 | Paid by Check #106215 |             | 03/02/2021   | 03/18/2021 | 03/18/2021 |               | 03/18/2021   | 19.52              |
| 1102502945  | Uniform Payable                 | Paid by Check #106215 |             | 03/02/2021   | 03/18/2021 | 03/18/2021 |               | 03/18/2021   | 8.36               |
| 1102502951  | Uniform Payable                 | Paid by Check #106215 |             | 03/02/2021   | 03/18/2021 | 03/18/2021 |               | 03/18/2021   | 13.34              |
| 1102502955  | Uniform Payable                 | Paid by Check #106215 |             | 03/02/2021   | 03/18/2021 | 03/18/2021 |               | 03/18/2021   | 15.14              |
| 1102502957  | Uniform Payable                 | Paid by Check #106215 |             | 03/02/2021   | 03/18/2021 | 03/18/2021 |               | 03/18/2021   | 17.98              |
| <b>Vendor 44580 - ARAMARK UNIFORM SERVICES Totals</b> |                                 |                       |             |              |            | Invoices   | 13            |              | <u>\$603.87</u>    |
| <b>Vendor 47961 - ARETE SYSTEMS</b>                   |                                 |                       |             |              |            |            |               |              |                    |
| 10703291  | Contractual Services            | Paid by Check #106216 |             | 01/13/2021   | 03/18/2021 | 02/28/2021 |               | 03/18/2021   | 4,715.00           |
| <b>Vendor 47961 - ARETE SYSTEMS Totals</b>            |                                 |                       |             |              |            | Invoices   | 1             |              | <u>\$4,715.00</u>  |
| <b>Vendor 40521 - AT&amp;T</b>                        |                                 |                       |             |              |            |            |               |              |                    |
| MARCH2021   | TELEPHONE                       | Paid by Check #106217 |             | 02/28/2021   | 03/18/2021 | 03/18/2021 |               | 03/18/2021   | 80.00              |
| <b>Vendor 40521 - AT&amp;T Totals</b>                 |                                 |                       |             |              |            | Invoices   | 1             |              | <u>\$80.00</u>     |
| <b>Vendor 45202 - AT&amp;T MOBILITY</b>               |                                 |                       |             |              |            |            |               |              |                    |
| MARCH2021   | TELEPHONE                       | Paid by Check #106218 |             | 02/19/2021   | 03/18/2021 | 03/18/2021 |               | 03/18/2021   | 1,601.56           |
| <b>Vendor 45202 - AT&amp;T MOBILITY Totals</b>        |                                 |                       |             |              |            | Invoices   | 1             |              | <u>\$1,601.56</u>  |
| <b>Vendor 48000 - AT&amp;T/CALNET 3</b>               |                                 |                       |             |              |            |            |               |              |                    |
| MARCH2021   | TELEPHONE                       | Paid by Check #106219 |             | 03/01/2021   | 03/18/2021 | 03/18/2021 |               | 03/18/2021   | 2,525.00           |
| <b>Vendor 48000 - AT&amp;T/CALNET 3 Totals</b>        |                                 |                       |             |              |            | Invoices   | 1             |              | <u>\$2,525.00</u>  |
| <b>Vendor 48612 - AUTOMATION DIRECT</b>               |                                 |                       |             |              |            |            |               |              |                    |
| 411877348   | Secondary Equipment             | Paid by Check #106220 |             | 03/01/2021   | 03/18/2021 | 03/18/2021 |               | 03/18/2021   | 56.03              |
| <b>Vendor 48612 - AUTOMATION DIRECT Totals</b>        |                                 |                       |             |              |            | Invoices   | 1             |              | <u>\$56.03</u>     |
| <b>Vendor 48724 - AWARD ZONE</b>                      |                                 |                       |             |              |            |            |               |              |                    |
| 20724   | Incentive & Recognition Program | Paid by Check #106221 |             | 02/25/2021   | 03/18/2021 | 02/28/2021 |               | 03/18/2021   | 39.95              |
| <b>Vendor 48724 - AWARD ZONE Totals</b>               |                                 |                       |             |              |            | Invoices   | 1             |              | <u>\$39.95</u>     |
| <b>Vendor 49269 - BACKGROUNDS ONLINE</b>              |                                 |                       |             |              |            |            |               |              |                    |
| 528676  | Personnel Expense               | Paid by Check #106222 |             | 02/28/2021   | 03/18/2021 | 02/28/2021 |               | 03/18/2021   | 131.00             |
| <b>Vendor 49269 - BACKGROUNDS ONLINE Totals</b>       |                                 |                       |             |              |            | Invoices   | 1             |              | <u>\$131.00</u>    |





# Payment of Claims

Payment Date Range 03/18/21 - 03/18/21  
 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 |                    |
|---|--|-----------------------|-------------|--------------|------------|------------|--|--------------|--------------------|--------------------|
| <b>Vendor 11800 - BARTON HEALTHCARE SYSTEM</b>    |  |                       |             |              |            |            |  |              |                    |                    |
| 125-82716   | Safety Equipment - Physicals                               | Paid by Check #106223 |             | 02/22/2021   | 03/18/2021 | 02/28/2021 |  | 03/18/2021   | 451.00             |                    |
|   |  |                       |             |              |            |            | Vendor 11800 - BARTON HEALTHCARE SYSTEM Totals   | Invoices     | 1                  | <u>\$451.00</u>    |
| <b>Vendor 49339 - BASEFORM INC</b>                |  |                       |             |              |            |            |  |              |                    |                    |
| 02252021-85                                       | Contractual Services                                       | Paid by Check #106224 |             | 02/25/2021   | 03/18/2021 | 02/28/2021 |  | 03/18/2021   | 2,520.00           |                    |
|   |  |                       |             |              |            |            | Vendor 49339 - BASEFORM INC Totals               | Invoices     | 1                  | <u>\$2,520.00</u>  |
| <b>Vendor 44109 - BB&amp;H BENEFIT DESIGNS</b>    |  |                       |             |              |            |            |  |              |                    |                    |
| 54743   | Contractual Services                                       | Paid by Check #106225 |             | 03/01/2021   | 03/18/2021 | 03/18/2021 |  | 03/18/2021   | 232.00             |                    |
|   |  |                       |             |              |            |            | Vendor 44109 - BB&H BENEFIT DESIGNS Totals       | Invoices     | 1                  | <u>\$232.00</u>    |
| <b>Vendor 49419 - BEND GENETICS LLC</b>           |  |                       |             |              |            |            |  |              |                    |                    |
| ST2103  | Monitoring   | Paid by Check #106226 |             | 03/08/2021   | 03/18/2021 | 03/18/2021 |  | 03/18/2021   | 225.00             |                    |
|   |  |                       |             |              |            |            | Vendor 49419 - BEND GENETICS LLC Totals          | Invoices     | 1                  | <u>\$225.00</u>    |
| <b>Vendor 48291 - BEST BEST &amp; KRIEGER LLP</b> |  |                       |             |              |            |            |  |              |                    |                    |
| 895837  | Legal-Special Projects                                     | Paid by Check #106227 |             | 01/21/2021   | 03/18/2021 | 02/28/2021 |  | 03/18/2021   | 1,988.60           |                    |
| 899622  | Personnel Legal  | Paid by Check #106227 |             | 03/06/2021   | 03/18/2021 | 02/28/2021 |  | 03/18/2021   | 12,863.10          |                    |
|   |  |                       |             |              |            |            | Vendor 48291 - BEST BEST & KRIEGER LLP Totals    | Invoices     | 2                  | <u>\$14,851.70</u> |
| <b>Vendor 43828 - BLUE RIBBON TEMP PERSONNEL</b>  |  |                       |             |              |            |            |  |              |                    |                    |
| 9456  | Contractual Services                                       | Paid by Check #106228 |             | 02/26/2021   | 03/18/2021 | 02/28/2021 |  | 03/18/2021   | 901.82             |                    |
| 9457  | Contractual Services                                       | Paid by Check #106228 |             | 02/26/2021   | 03/18/2021 | 02/28/2021 |  | 03/18/2021   | 274.96             |                    |
| 9458  | Contractual Services                                       | Paid by Check #106228 |             | 02/26/2021   | 03/18/2021 | 02/28/2021 |  | 03/18/2021   | 353.50             |                    |
| 9459  | Contractual Services                                       | Paid by Check #106228 |             | 02/26/2021   | 03/18/2021 | 02/28/2021 |  | 03/18/2021   | 1,467.20           |                    |
| 9529  | Contractual Services                                       | Paid by Check #106228 |             | 03/05/2021   | 03/18/2021 | 02/28/2021 |  | 03/18/2021   | 410.06             |                    |
| 9530  | Contractual Services                                       | Paid by Check #106228 |             | 03/05/2021   | 03/18/2021 | 02/28/2021 |  | 03/18/2021   | 1,393.84           |                    |
|   |  |                       |             |              |            |            | Vendor 43828 - BLUE RIBBON TEMP PERSONNEL Totals | Invoices     | 6                  | <u>\$4,801.38</u>  |
| <b>Vendor 44730 - BSK ASSOCIATES</b>              |  |                       |             |              |            |            |  |              |                    |                    |
| SE00727   | Monitoring   | Paid by Check #106229 |             | 02/22/2021   | 03/18/2021 | 02/28/2021 |  | 03/18/2021   | 540.00             |                    |
| SE00867   | Monitoring   | Paid by Check #106229 |             | 03/05/2021   | 03/18/2021 | 03/18/2021 |  | 03/18/2021   | 450.00             |                    |
|   |  |                       |             |              |            |            | Vendor 44730 - BSK ASSOCIATES Totals             | Invoices     | 2                  | <u>\$990.00</u>    |
| <b>Vendor 48681 - CADENCE TEAM LLC</b>            |  |                       |             |              |            |            |  |              |                    |                    |
| 2822  | IT-CS SonicWall Firewall Maintenance and Support FY2021-22 | Paid by Check #106230 |             | 03/03/2021   | 03/18/2021 | 03/18/2021 |  | 03/18/2021   | 4,409.00           |                    |
|   |  |                       |             |              |            |            | Vendor 48681 - CADENCE TEAM LLC Totals           | Invoices     | 1                  | <u>\$4,409.00</u>  |
| <b>Vendor 49220 - CAMPORA PROPANE</b>             |  |                       |             |              |            |            |  |              |                    |                    |
| 424469  | Propane  | Paid by Check #106231 |             | 02/17/2021   | 03/18/2021 | 02/28/2021 |  | 03/18/2021   | 789.50             |                    |
|   |  |                       |             |              |            |            | Vendor 49220 - CAMPORA PROPANE Totals            | Invoices     | 1                  | <u>\$789.50</u>    |



# Payment of Claims

Payment Date Range 03/18/21 - 03/18/21  
 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 |
|---|------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 13230 - CAROLLO ENGINEERS</b>             |                                    |                       |             |              |            |            |               |              |                    |
| 0195606   | Upper Truckee Sewer PS Rehab       | Paid by Check #106232 |             | 02/15/2021   | 03/18/2021 | 02/28/2021 |               | 03/18/2021   | 20,851.90          |
| 0195779   | Secondary Clarifier #1 Rehab       | Paid by Check #106232 |             | 02/24/2021   | 03/18/2021 | 02/28/2021 |               | 03/18/2021   | 23,941.00          |
| Vendor 13230 - CAROLLO ENGINEERS Totals             |                                    |                       |             |              |            |            | Invoices      | 2            | <u>\$44,792.90</u> |
| <b>Vendor 42328 - CDW-G CORP</b>                    |                                    |                       |             |              |            |            |               |              |                    |
| 8597299   | Service Contracts                  | Paid by Check #106233 |             | 02/26/2021   | 03/18/2021 | 02/28/2021 |               | 03/18/2021   | 845.28             |
| Vendor 42328 - CDW-G CORP Totals                    |                                    |                       |             |              |            |            | Invoices      | 1            | <u>\$845.28</u>    |
| <b>Vendor 43836 - CH BULL COMPANY</b>               |                                    |                       |             |              |            |            |               |              |                    |
| 1204065   | Safety Equipment - Physicals       | Paid by Check #106234 |             | 02/22/2021   | 03/18/2021 | 02/28/2021 |               | 03/18/2021   | 904.72             |
| Vendor 43836 - CH BULL COMPANY Totals               |                                    |                       |             |              |            |            | Invoices      | 1            | <u>\$904.72</u>    |
| <b>Vendor 48672 - CINTAS CORP</b>                   |                                    |                       |             |              |            |            |               |              |                    |
| 5053016567  | Safety Equipment - Physicals       | Paid by Check #106235 |             | 02/24/2021   | 03/18/2021 | 02/28/2021 |               | 03/18/2021   | 293.16             |
| Vendor 48672 - CINTAS CORP Totals                   |                                    |                       |             |              |            |            | Invoices      | 1            | <u>\$293.16</u>    |
| <b>Vendor 40512 - CODALE ELECTRIC SUPPLY</b>        |                                    |                       |             |              |            |            |               |              |                    |
| 57308194.001  | Motor #1, Tahoe Keys PS            | Paid by Check #106236 |             | 02/10/2021   | 03/18/2021 | 02/28/2021 |               | 03/18/2021   | 26,749.39          |
| Vendor 40512 - CODALE ELECTRIC SUPPLY Totals        |                                    |                       |             |              |            |            | Invoices      | 1            | <u>\$26,749.39</u> |
| <b>Vendor 49048 - BENITO CUEVAS</b>                 |                                    |                       |             |              |            |            |               |              |                    |
| DMV - A   | Dues - Memberships - Certification | Paid by Check #106237 |             | 02/22/2021   | 03/18/2021 | 02/28/2021 |               | 03/18/2021   | 49.00              |
| Vendor 49048 - BENITO CUEVAS Totals                 |                                    |                       |             |              |            |            | Invoices      | 1            | <u>\$49.00</u>     |
| <b>Vendor 42897 - CWEA</b>                          |                                    |                       |             |              |            |            |               |              |                    |
| MARQUEZ21   | Dues - Memberships - Certification | Paid by Check #106238 |             | 02/17/2021   | 03/18/2021 | 02/28/2021 |               | 03/18/2021   | 96.00              |
| Vendor 42897 - CWEA Totals                          |                                    |                       |             |              |            |            | Invoices      | 1            | <u>\$96.00</u>     |
| <b>Vendor 48654 - D&amp;H BROADCASTING LLC</b>      |                                    |                       |             |              |            |            |               |              |                    |
| FEB 2021  | Public Relations Expense           | Paid by Check #106239 |             | 03/04/2021   | 03/18/2021 | 02/28/2021 |               | 03/18/2021   | 1,120.00           |
| Vendor 48654 - D&H BROADCASTING LLC Totals          |                                    |                       |             |              |            |            | Invoices      | 1            | <u>\$1,120.00</u>  |
| <b>Vendor 48289 - DIY HOME CENTER</b>               |                                    |                       |             |              |            |            |               |              |                    |
| 8338/21   | Small Tools                        | Paid by Check #106240 |             | 02/22/2021   | 03/18/2021 | 02/28/2021 |               | 03/18/2021   | 26.17              |
| 8446  | Shop Supplies                      | Paid by Check #106240 |             | 02/27/2021   | 03/18/2021 | 02/28/2021 |               | 03/18/2021   | 6.77               |
| 8451  | Shop Supplies                      | Paid by Check #106240 |             | 02/28/2021   | 03/18/2021 | 02/28/2021 |               | 03/18/2021   | 78.08              |
| 8462  | Pump Stations                      | Paid by Check #106240 |             | 03/01/2021   | 03/18/2021 | 02/28/2021 |               | 03/18/2021   | 6.78               |
| 8531  | Small Tools                        | Paid by Check #106240 |             | 03/03/2021   | 03/18/2021 | 03/18/2021 |               | 03/18/2021   | 64.75              |
| 8569  | Secondary Equipment                | Paid by Check #106240 |             | 03/05/2021   | 03/18/2021 | 03/18/2021 |               | 03/18/2021   | 37.79              |
| Vendor 48289 - DIY HOME CENTER Totals               |                                    |                       |             |              |            |            | Invoices      | 6            | <u>\$220.34</u>    |
| <b>Vendor 48305 - DOMENICHELLI &amp; ASSOCIATES</b> |                                    |                       |             |              |            |            |               |              |                    |



# Payment of Claims

Payment Date Range 03/18/21 - 03/18/21  
 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 |
|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 21-3   | Contractual Services                     | Paid by Check #106241 |             | 01/08/2021   | 03/18/2021 | 02/28/2021 |               | 03/18/2021   | 2,785.00           |
| 7  | Contractual Services                     | Paid by Check #106241 |             | 02/23/2021   | 03/18/2021 | 02/28/2021 |               | 03/18/2021   | 3,570.00           |
| 21-4   | Contractual Services                     | Paid by Check #106241 |             | 02/25/2021   | 03/18/2021 | 02/28/2021 |               | 03/18/2021   | 16,101.87          |
| Vendor <b>48305 - DOMENICHELLI &amp; ASSOCIATES</b> Totals |  |                       |             |              |            |            | Invoices      | 3            | <u>\$22,456.87</u> |
| Vendor <b>43649 - DOUGLAS DISPOSAL</b>                     |  |                       |             |              |            |            |               |              |                    |
| 2242338  | Refuse Disposal                          | Paid by Check #106242 |             | 03/01/2021   | 03/18/2021 | 02/28/2021 |               | 03/18/2021   | 20.96              |
| Vendor <b>43649 - DOUGLAS DISPOSAL</b> Totals              |  |                       |             |              |            |            | Invoices      | 1            | <u>\$20.96</u>     |
| Vendor <b>49565 - VON EDWARDS</b>                          |  |                       |             |              |            |            |               |              |                    |
| 3120319  | Clothes Washer Rebate Program            | Paid by Check #106243 |             | 03/01/2021   | 03/18/2021 | 02/28/2021 |               | 03/18/2021   | 200.00             |
| Vendor <b>49565 - VON EDWARDS</b> Totals                   |  |                       |             |              |            |            | Invoices      | 1            | <u>\$200.00</u>    |
| Vendor <b>14683 - EL DORADO COUNTY</b>                     |  |                       |             |              |            |            |               |              |                    |
| 16793  | Regulatory Operating Permits             | Paid by Check #106244 |             | 02/17/2021   | 03/18/2021 | 02/28/2021 |               | 03/18/2021   | 4,446.73           |
| Vendor <b>14683 - EL DORADO COUNTY</b> Totals              |  |                       |             |              |            |            | Invoices      | 1            | <u>\$4,446.73</u>  |
| Vendor <b>40421 - EL DORADO COUNTY</b>                     |  |                       |             |              |            |            |               |              |                    |
| 2707130-001  | Supplies                                 | Paid by Check #106245 |             | 02/26/2021   | 03/18/2021 | 02/28/2021 |               | 03/18/2021   | 20.00              |
| Vendor <b>40421 - EL DORADO COUNTY</b> Totals              |  |                       |             |              |            |            | Invoices      | 1            | <u>\$20.00</u>     |
| Vendor <b>48562 - EL DORADO COUNTY</b>                     |  |                       |             |              |            |            |               |              |                    |
| 11ELDORPRP1DAC   | 2016 IRWM Prop1 DAC El DOR               | Paid by Check #106246 |             | 02/25/2021   | 03/18/2021 | 03/18/2021 |               | 03/18/2021   | 6,638.66           |
| Vendor <b>48562 - EL DORADO COUNTY</b> Totals              |  |                       |             |              |            |            | Invoices      | 1            | <u>\$6,638.66</u>  |
| Vendor <b>44032 - ENVIRONMENTAL EXPRESS</b>                |  |                       |             |              |            |            |               |              |                    |
| 1000637690   | Laboratory Supplies                      | Paid by Check #106247 |             | 02/21/2021   | 03/18/2021 | 02/28/2021 |               | 03/18/2021   | 1,026.77           |
| Vendor <b>44032 - ENVIRONMENTAL EXPRESS</b> Totals         |  |                       |             |              |            |            | Invoices      | 1            | <u>\$1,026.77</u>  |
| Vendor <b>18550 - EUROFINS EATON ANALYTICAL LLC</b>        |  |                       |             |              |            |            |               |              |                    |
| L0557308   | Monitoring                               | Paid by Check #106248 |             | 03/03/2021   | 03/18/2021 | 03/18/2021 |               | 03/18/2021   | 40.00              |
| L0557520   | Monitoring                               | Paid by Check #106248 |             | 03/04/2021   | 03/18/2021 | 03/18/2021 |               | 03/18/2021   | 35.00              |
| Vendor <b>18550 - EUROFINS EATON ANALYTICAL LLC</b> Totals |  |                       |             |              |            |            | Invoices      | 2            | <u>\$75.00</u>     |
| Vendor <b>47836 - EVOQUA WATER TECHNOLOGIES LLC</b>        |  |                       |             |              |            |            |               |              |                    |
| 904798027  | Service Contracts                        | Paid by Check #106249 |             | 02/18/2021   | 03/18/2021 | 02/28/2021 |               | 03/18/2021   | 406.82             |
| 904812660  | Lab DI System Rental and Maintenance LDA | Paid by Check #106249 |             | 03/01/2021   | 03/18/2021 | 03/18/2021 |               | 03/18/2021   | 101.12             |
| Vendor <b>47836 - EVOQUA WATER TECHNOLOGIES LLC</b> Totals |  |                       |             |              |            |            | Invoices      | 2            | <u>\$507.94</u>    |
| Vendor <b>14890 - FEDEX</b>                                |  |                       |             |              |            |            |               |              |                    |
| 7-282-46842  | Postage Expenses                         | Paid by Check #106250 |             | 02/19/2021   | 03/18/2021 | 02/28/2021 |               | 03/18/2021   | 27.98              |
| 7-288-76775  | Postage Expenses                         | Paid by Check #106250 |             | 02/26/2021   | 03/18/2021 | 02/28/2021 |               | 03/18/2021   | 77.89              |
| Vendor <b>14890 - FEDEX</b> Totals                         |  |                       |             |              |            |            | Invoices      | 2            | <u>\$105.87</u>    |



# Payment of Claims

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 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 |
|--|---|--|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 48294 - FEDEX FREIGHT</b>                |   |  |             |              |            |            |               |              |                    |
| 7969203174   | Centrifuge #2 Rebuild and Motor Replacement | Paid by Check #106251                            |             | 01/19/2021   | 03/18/2021 | 02/28/2021 |               | 03/18/2021   | 920.97             |
|  |   | Vendor 48294 - FEDEX FREIGHT Totals              |             |              |            | Invoices   | 1             |              | <u>\$920.97</u>    |
| <b>Vendor 41263 - FERGUSON ENTERPRISES INC</b>     |   |  |             |              |            |            |               |              |                    |
| 8993966  | Shop Supplies                               | Paid by Check #106252                            |             | 01/22/2021   | 03/18/2021 | 02/28/2021 |               | 03/18/2021   | 152.71             |
| 9061333  | Wells                                       | Paid by Check #106252                            |             | 02/26/2021   | 03/18/2021 | 02/28/2021 |               | 03/18/2021   | 20.89              |
|  |   | Vendor 41263 - FERGUSON ENTERPRISES INC Totals   |             |              |            | Invoices   | 2             |              | <u>\$173.60</u>    |
| <b>Vendor 40252 - FGL ENVIRONMENTAL</b>            |   |  |             |              |            |            |               |              |                    |
| 017388A  | Monitoring                                  | Paid by Check #106253                            |             | 03/02/2021   | 03/18/2021 | 03/18/2021 |               | 03/18/2021   | 1,943.00           |
|  |   | Vendor 40252 - FGL ENVIRONMENTAL Totals          |             |              |            | Invoices   | 1             |              | <u>\$1,943.00</u>  |
| <b>Vendor 48715 - FLEETCREW -ANELLE MGMT SRV</b>   |   |  |             |              |            |            |               |              |                    |
| 43474  | Automotive                                  | Paid by Check #106254                            |             | 12/01/2020   | 03/18/2021 | 02/28/2021 |               | 03/18/2021   | 125.00             |
|  |   | Vendor 48715 - FLEETCREW -ANELLE MGMT SRV Totals |             |              |            | Invoices   | 1             |              | <u>\$125.00</u>    |
| <b>Vendor 48402 - FLYERS ENERGY LLC</b>            |   |  |             |              |            |            |               |              |                    |
| 21-275961  | Gasoline Fuel Inventory                     | Paid by Check #106255                            |             | 02/26/2021   | 03/18/2021 | 02/28/2021 |               | 03/18/2021   | 4,783.71           |
| 21-280268  | Gasoline Fuel Inventory                     | Paid by Check #106255                            |             | 03/08/2021   | 03/18/2021 | 03/18/2021 |               | 03/18/2021   | 2,517.73           |
|  |   | Vendor 48402 - FLYERS ENERGY LLC Totals          |             |              |            | Invoices   | 2             |              | <u>\$7,301.44</u>  |
| <b>Vendor 48288 - FRONTIER COMMUNICATIONS</b>      |   |  |             |              |            |            |               |              |                    |
| MARCH2021  | TELEPHONE                                   | Paid by Check #106256                            |             | 03/01/2021   | 03/18/2021 | 03/18/2021 |               | 03/18/2021   | 752.82             |
|  |   | Vendor 48288 - FRONTIER COMMUNICATIONS Totals    |             |              |            | Invoices   | 1             |              | <u>\$752.82</u>    |
| <b>Vendor 49563 - DENNIS SHIN FUJIMOTO</b>         |   |  |             |              |            |            |               |              |                    |
| 8015503  | Water Use Reduction Rebates                 | Paid by Check #106257                            |             | 03/04/2021   | 03/18/2021 | 02/28/2021 |               | 03/18/2021   | 500.00             |
|  |   | Vendor 49563 - DENNIS SHIN FUJIMOTO Totals       |             |              |            | Invoices   | 1             |              | <u>\$500.00</u>    |
| <b>Vendor 49458 - GEOTAB USA INC</b>               |   |  |             |              |            |            |               |              |                    |
| IN263092   | Service Contracts                           | Paid by Check #106258                            |             | 02/28/2021   | 03/18/2021 | 02/28/2021 |               | 03/18/2021   | 691.25             |
|  |   | Vendor 49458 - GEOTAB USA INC Totals             |             |              |            | Invoices   | 1             |              | <u>\$691.25</u>    |
| <b>Vendor 49329 - GfG INSTRUMENTATION INC</b>      |   |  |             |              |            |            |               |              |                    |
| 300122   | Safety Equipment - Physicals                | Paid by Check #106259                            |             | 02/18/2021   | 03/18/2021 | 02/28/2021 |               | 03/18/2021   | 123.14             |
|  |   | Vendor 49329 - GfG INSTRUMENTATION INC Totals    |             |              |            | Invoices   | 1             |              | <u>\$123.14</u>    |
| <b>Vendor 15600 - GRAINGER</b>                     |   |  |             |              |            |            |               |              |                    |
| 9820868587   | Pump Stations                               | Paid by Check #106260                            |             | 03/01/2021   | 03/18/2021 | 03/18/2021 |               | 03/18/2021   | 187.10             |
| 9822987310   | Shop Supplies                               | Paid by Check #106260                            |             | 03/02/2021   | 03/18/2021 | 03/18/2021 |               | 03/18/2021   | 566.50             |
|  |   | Vendor 15600 - GRAINGER Totals                   |             |              |            | Invoices   | 2             |              | <u>\$753.60</u>    |
| <b>Vendor 44430 - HIGH SIERRA BUSINESS SYSTEMS</b> |   |  |             |              |            |            |               |              |                    |



# Payment of Claims

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 Summary Listing

| Invoice Number   | Invoice Description            | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|--|--------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 115740   | Service Contracts              | Paid by Check #106261 |             | 03/01/2021   | 03/18/2021 | 02/28/2021 |               | 03/18/2021   | 940.90             |
| 115846   | Service Contracts              | Paid by Check #106261 |             | 03/02/2021   | 03/18/2021 | 02/28/2021 |               | 03/18/2021   | 61.03              |
| Vendor <b>44430 - HIGH SIERRA BUSINESS SYSTEMS</b> Totals          |                                |                       |             |              |            |            | Invoices      | 2            | <u>\$1,001.93</u>  |
| Vendor <b>44414 - HOME DEPOT CREDIT SERVICES</b>                   |                                |                       |             |              |            |            |               |              |                    |
| 3613024  | Grounds & Maintenance          | Paid by Check #106262 |             | 02/18/2021   | 03/18/2021 | 03/18/2021 |               | 03/18/2021   | 74.47              |
| Vendor <b>44414 - HOME DEPOT CREDIT SERVICES</b> Totals            |                                |                       |             |              |            |            | Invoices      | 1            | <u>\$74.47</u>     |
| Vendor <b>10103 - IDEXX DISTRIBUTION CORP</b>                      |                                |                       |             |              |            |            |               |              |                    |
| 3079743583   | Laboratory Supplies            | Paid by Check #106263 |             | 02/22/2021   | 03/18/2021 | 02/28/2021 |               | 03/18/2021   | 2,764.26           |
| Vendor <b>10103 - IDEXX DISTRIBUTION CORP</b> Totals               |                                |                       |             |              |            |            | Invoices      | 1            | <u>\$2,764.26</u>  |
| Vendor <b>48056 - INFOSEND INC</b>                                 |                                |                       |             |              |            |            |               |              |                    |
| 185381   | Printing                       | Paid by Check #106264 |             | 01/23/2021   | 03/18/2021 | 02/28/2021 |               | 03/18/2021   | 9,981.38           |
| 186476   | Office Supplies                | Paid by Check #106264 |             | 02/09/2021   | 03/18/2021 | 02/28/2021 |               | 03/18/2021   | 43.61              |
| Vendor <b>48056 - INFOSEND INC</b> Totals                          |                                |                       |             |              |            |            | Invoices      | 2            | <u>\$10,024.99</u> |
| Vendor <b>48190 - LAKE TAHOE PLUMBING &amp; HEATING INC</b>        |                                |                       |             |              |            |            |               |              |                    |
| 209809   | Miscellaneous Liability Claims | Paid by Check #106265 |             | 02/19/2021   | 03/18/2021 | 02/28/2021 |               | 03/18/2021   | 680.00             |
| Vendor <b>48190 - LAKE TAHOE PLUMBING &amp; HEATING INC</b> Totals |                                |                       |             |              |            |            | Invoices      | 1            | <u>\$680.00</u>    |
| Vendor <b>17350 - LAKESIDE NAPA</b>                                |                                |                       |             |              |            |            |               |              |                    |
| FEB 2021   | Feb 2021 Stmt                  | Paid by Check #106266 |             | 02/25/2021   | 03/18/2021 | 02/28/2021 |               | 03/18/2021   | 3,994.79           |
| Vendor <b>17350 - LAKESIDE NAPA</b> Totals                         |                                |                       |             |              |            |            | Invoices      | 1            | <u>\$3,994.79</u>  |
| Vendor <b>45135 - LES SCHWAB TIRE CENTER</b>                       |                                |                       |             |              |            |            |               |              |                    |
| 66100363368  | Automotive                     | Paid by Check #106267 |             | 02/24/2021   | 03/18/2021 | 02/28/2021 |               | 03/18/2021   | 907.78             |
| Vendor <b>45135 - LES SCHWAB TIRE CENTER</b> Totals                |                                |                       |             |              |            |            | Invoices      | 1            | <u>\$907.78</u>    |
| Vendor <b>22550 - LIBERTY UTILITIES</b>                            |                                |                       |             |              |            |            |               |              |                    |
| MARCH2021  | ELECTRICITY                    | Paid by Check #106268 |             | 03/01/2021   | 03/18/2021 | 03/18/2021 |               | 03/18/2021   | 34,390.16          |
| Vendor <b>22550 - LIBERTY UTILITIES</b> Totals                     |                                |                       |             |              |            |            | Invoices      | 1            | <u>\$34,390.16</u> |
| Vendor <b>48773 - MARS COMPANY</b>                                 |                                |                       |             |              |            |            |               |              |                    |
| 0162147-IN   | Small Tools                    | Paid by Check #106269 |             | 02/22/2021   | 03/18/2021 | 02/28/2021 |               | 03/18/2021   | 1,383.56           |
| Vendor <b>48773 - MARS COMPANY</b> Totals                          |                                |                       |             |              |            |            | Invoices      | 1            | <u>\$1,383.56</u>  |
| Vendor <b>49519 - MARTIN RAHBECK PE</b>                            |                                |                       |             |              |            |            |               |              |                    |
| 1  | New 60,000# Truck Lift         | Paid by Check #106270 |             | 03/01/2021   | 03/18/2021 | 02/28/2021 |               | 03/18/2021   | 6,100.00           |
| Vendor <b>49519 - MARTIN RAHBECK PE</b> Totals                     |                                |                       |             |              |            |            | Invoices      | 1            | <u>\$6,100.00</u>  |
| Vendor <b>17900 - MC MASTER CARR SUPPLY CO</b>                     |                                |                       |             |              |            |            |               |              |                    |
| 54210922   | Biosolids Equipment - Building | Paid by Check #106271 |             | 03/03/2021   | 03/18/2021 | 03/18/2021 |               | 03/18/2021   | 87.76              |
| Vendor <b>17900 - MC MASTER CARR SUPPLY CO</b> Totals              |                                |                       |             |              |            |            | Invoices      | 1            | <u>\$87.76</u>     |



# Payment of Claims

Payment Date Range 03/18/21 - 03/18/21  
 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 |
|---|---|---|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 18150 - MEEKS BUILDING CENTER</b>               |   |   |             |              |            |            |               |              |                    |
| FEB 2021  | Feb 2021 Stmt                           | Paid by Check #106272                                     |             | 02/28/2021   | 03/18/2021 | 02/28/2021 |               |              | 265.72             |
|   |   | Vendor 18150 - MEEKS BUILDING CENTER Totals               |             |              |            |            | Invoices      | 1            | <u>\$265.72</u>    |
| <b>Vendor 49273 - NEVADA COUNTY PUBLISHING CO</b>         |   |   |             |              |            |            |               |              |                    |
| 0000282571  | Public Relations Expense                | Paid by Check #106273                                     |             | 02/28/2021   | 03/18/2021 | 02/28/2021 |               |              | 672.50             |
|   |   | Vendor 49273 - NEVADA COUNTY PUBLISHING CO Totals         |             |              |            |            | Invoices      | 1            | <u>\$672.50</u>    |
| <b>Vendor 48655 - REGENTS NEVADA SYS HIGHER EDUCATION</b> |   |   |             |              |            |            |               |              |                    |
| CI-06-4762/12A  | Wells                                   | Paid by Check #106274                                     |             | 02/18/2021   | 03/18/2021 | 02/28/2021 |               |              | 4,762.09           |
| CI-06-4762/12B  | Wells                                   | Paid by Check #106274                                     |             | 02/18/2021   | 03/18/2021 | 02/28/2021 |               |              | 983.72             |
|   |   | Vendor 48655 - REGENTS NEVADA SYS HIGHER EDUCATION Totals |             |              |            |            | Invoices      | 2            | <u>\$5,745.81</u>  |
| <b>Vendor 19355 - NEWARK IN ONE</b>                       |   |   |             |              |            |            |               |              |                    |
| 33542184  | Pump Stations                           | Paid by Check #106275                                     |             | 02/22/2021   | 03/18/2021 | 02/28/2021 |               |              | 33.12              |
| 33542958  | Instrumentation Inventory               | Paid by Check #106275                                     |             | 02/23/2021   | 03/18/2021 | 02/28/2021 |               |              | 1,435.23           |
|   |   | Vendor 19355 - NEWARK IN ONE Totals                       |             |              |            |            | Invoices      | 2            | <u>\$1,468.35</u>  |
| <b>Vendor 43796 - NORTHWEST HYD CONSULT INC</b>           |   |   |             |              |            |            |               |              |                    |
| 26392   | Upper Truckee Marsh Adaptive Management | Paid by Check #106276                                     |             | 03/04/2021   | 03/18/2021 | 02/28/2021 |               |              | 9,680.00           |
|   |   | Vendor 43796 - NORTHWEST HYD CONSULT INC Totals           |             |              |            |            | Invoices      | 1            | <u>\$9,680.00</u>  |
| <b>Vendor 48315 - O'REILLY AUTO PARTS</b>                 |   |   |             |              |            |            |               |              |                    |
| FEB 2021  | Feb 2021 Stmt                           | Paid by Check #106277                                     |             | 02/28/2021   | 03/18/2021 | 02/28/2021 |               |              | 588.89             |
|   |   | Vendor 48315 - O'REILLY AUTO PARTS Totals                 |             |              |            |            | Invoices      | 1            | <u>\$588.89</u>    |
| <b>Vendor 49558 - OUTDOOR POWER</b>                       |   |   |             |              |            |            |               |              |                    |
| 80807   | Grounds & Maintenance                   | Paid by Check #106278                                     |             | 02/16/2021   | 03/18/2021 | 02/28/2021 |               |              | 4,162.79           |
|   |   | Vendor 49558 - OUTDOOR POWER Totals                       |             |              |            |            | Invoices      | 1            | <u>\$4,162.79</u>  |
| <b>Vendor 48306 - OUTSIDE TELEVISION</b>                  |   |   |             |              |            |            |               |              |                    |
| 0000036701  | Public Relations Expense                | Paid by Check #106279                                     |             | 01/31/2021   | 03/18/2021 | 02/28/2021 |               |              | 2,011.00           |
|   |   | Vendor 48306 - OUTSIDE TELEVISION Totals                  |             |              |            |            | Invoices      | 1            | <u>\$2,011.00</u>  |
| <b>Vendor 49062 - JASON PAUL</b>                          |   |   |             |              |            |            |               |              |                    |
| CWEA  | Dues - Memberships - Certification      | Paid by Check #106280                                     |             | 03/05/2021   | 03/18/2021 | 03/18/2021 |               |              | 288.00             |
|   |   | Vendor 49062 - JASON PAUL Totals                          |             |              |            |            | Invoices      | 1            | <u>\$288.00</u>    |
| <b>Vendor 20450 - PDM STEEL</b>                           |   |   |             |              |            |            |               |              |                    |
| 444863-01   | Air Gap Package Unit                    | Paid by Check #106281                                     |             | 03/05/2021   | 03/18/2021 | 03/18/2021 |               |              | 3,061.29           |
|   |   | Vendor 20450 - PDM STEEL Totals                           |             |              |            |            | Invoices      | 1            | <u>\$3,061.29</u>  |
| <b>Vendor 43263 - Pitney Bowes</b>                        |   |   |             |              |            |            |               |              |                    |



# Payment of Claims

Payment Date Range 03/18/21 - 03/18/21  
 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 |
|--|--|---|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 3104577752   | Equipment Rental- Lease                | Paid by Check #106282   |             | 02/23/2021   | 03/18/2021 | 02/28/2021 |               |              | 539.79             |
|  |  | Vendor <b>43263 - Pitney Bowes</b> Totals                                 |             |              |            | Invoices   | 1             |              | <u>539.79</u>      |
| Vendor <b>47903 - PRAXAIR 174</b>                                  |  |   |             |              |            |            |               |              |                    |
| 61904088   | Shop Supplies                          | Paid by Check #106283   |             | 02/22/2021   | 03/18/2021 | 02/28/2021 |               | 03/18/2021   | 54.31              |
| 62009602   | Shop Supplies                          | Paid by Check #106283   |             | 02/23/2021   | 03/18/2021 | 02/28/2021 |               | 03/18/2021   | 287.33             |
|  |  | Vendor <b>47903 - PRAXAIR 174</b> Totals                                  |             |              |            | Invoices   | 2             |              | <u>341.64</u>      |
| Vendor <b>48553 - RAUCH COMMUNICATION</b>                          |  |   |             |              |            |            |               |              |                    |
| Feb-2112   | Contractual Services                   | Paid by Check #106284   |             | 02/26/2021   | 03/18/2021 | 02/28/2021 |               | 03/18/2021   | 115.00             |
|  |  | Vendor <b>48553 - RAUCH COMMUNICATION</b> Totals                          |             |              |            | Invoices   | 1             |              | <u>115.00</u>      |
| Vendor <b>43332 - RED WING SHOE STORE</b>                          |  |   |             |              |            |            |               |              |                    |
| 20210225009729   | Safety Equipment - Physicals           | Paid by Check #106285   |             | 02/25/2021   | 03/18/2021 | 02/28/2021 |               | 03/18/2021   | 266.67             |
|  |  | Vendor <b>43332 - RED WING SHOE STORE</b> Totals                          |             |              |            | Invoices   | 1             |              | <u>266.67</u>      |
| Vendor <b>48144 - RELIANCE STANDARD</b>                            |  |   |             |              |            |            |               |              |                    |
| MAR21A   | LTD/Life Management Payable            | Paid by Check #106286   |             | 03/01/2021   | 03/18/2021 | 03/31/2021 |               | 03/18/2021   | 2,389.09           |
| MAR21B   | LTD/Life Insurance Union/Board Payable | Paid by Check #106286   |             | 03/01/2021   | 03/18/2021 | 03/31/2021 |               | 03/18/2021   | 3,255.23           |
|  |  | Vendor <b>48144 - RELIANCE STANDARD</b> Totals                            |             |              |            | Invoices   | 2             |              | <u>5,644.32</u>    |
| Vendor <b>21701 - THE SACRAMENTO BEE</b>                           |  |   |             |              |            |            |               |              |                    |
| FEB 2021   | Ads-Legal Notices                      | Paid by Check #106287   |             | 02/28/2021   | 03/18/2021 | 02/28/2021 |               | 03/18/2021   | 1,832.53           |
|  |  | Vendor <b>21701 - THE SACRAMENTO BEE</b> Totals                           |             |              |            | Invoices   | 1             |              | <u>1,832.53</u>    |
| Vendor <b>44856 - SCIENTIFIC CONSUMABLES &amp; INSTRUMENTATION</b> |  |   |             |              |            |            |               |              |                    |
| 71571  | Laboratory Supplies                    | Paid by Check #106288   |             | 02/24/2021   | 03/18/2021 | 03/18/2021 |               | 03/18/2021   | 142.91             |
|  |  | Vendor <b>44856 - SCIENTIFIC CONSUMABLES &amp; INSTRUMENTATION</b> Totals |             |              |            | Invoices   | 1             |              | <u>142.91</u>      |
| Vendor <b>49140 - SIERRA BUSINESS COUNCIL</b>                      |  |   |             |              |            |            |               |              |                    |
| JAN2021  | Contractual Services                   | Paid by Check #106289   |             | 02/10/2021   | 03/18/2021 | 02/28/2021 |               | 03/18/2021   | 1,000.00           |
| FEB 2021   | Contractual Services                   | Paid by Check #106289   |             | 03/08/2021   | 03/18/2021 | 02/28/2021 |               | 03/18/2021   | 1,000.00           |
|  |  | Vendor <b>49140 - SIERRA BUSINESS COUNCIL</b> Totals                      |             |              |            | Invoices   | 2             |              | <u>2,000.00</u>    |
| Vendor <b>22620 - SIERRA SPRINGS</b>                               |  |   |             |              |            |            |               |              |                    |
| 021321   | Supplies                               | Paid by Check #106290   |             | 02/13/2021   | 03/18/2021 | 02/28/2021 |               | 03/18/2021   | 38.52              |
|  |  | Vendor <b>22620 - SIERRA SPRINGS</b> Totals                               |             |              |            | Invoices   | 1             |              | <u>38.52</u>       |
| Vendor <b>44594 - SOLENIS LLC</b>                                  |  |   |             |              |            |            |               |              |                    |
| 75715024   | Polymer                                | Paid by Check #106291   |             | 12/30/2019   | 03/04/2021 | 02/28/2021 |               | 03/18/2021   | (3,034.99)         |
| 75715047   | Polymer                                | Paid by Check #106291   |             | 12/30/2019   | 03/04/2021 | 02/28/2021 |               | 03/18/2021   | (15,174.97)        |
| 131757443  | Polymer                                | Paid by Check #106291   |             | 02/03/2021   | 03/04/2021 | 02/28/2021 |               | 03/18/2021   | 26,253.93          |
|  |  | Vendor <b>44594 - SOLENIS LLC</b> Totals                                  |             |              |            | Invoices   | 3             |              | <u>8,043.97</u>    |



# Payment of Claims

Payment Date Range 03/18/21 - 03/18/21  
 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 |
|---|------------------------------|---|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 44577 - SOUNDPROS INC</b>                 |                              |   |             |              |            |            |               |              |                    |
| 210222-56   | Public Relations Expense     | Paid by Check #106292                               |             | 02/22/2021   | 03/18/2021 | 02/28/2021 |               | 03/18/2021   | 49.00              |
|   |                              | Vendor 44577 - SOUNDPROS INC Totals                 |             |              |            | Invoices   | 1             |              | <u>\$49.00</u>     |
| <b>Vendor 23450 - SOUTH TAHOE REFUSE</b>            |                              |   |             |              |            |            |               |              |                    |
| 30121   | Refuse Disposal              | Paid by Check #106293                               |             | 03/01/2021   | 03/18/2021 | 02/28/2021 |               | 03/18/2021   | 2,890.58           |
|   |                              | Vendor 23450 - SOUTH TAHOE REFUSE Totals            |             |              |            | Invoices   | 1             |              | <u>\$2,890.58</u>  |
| <b>Vendor 45168 - SOUTHWEST GAS</b>                 |                              |   |             |              |            |            |               |              |                    |
| MARCH2021   | NATURAL GAS                  | Paid by Check #106294                               |             | 03/01/2021   | 03/18/2021 | 03/18/2021 |               | 03/18/2021   | 18,177.13          |
|   |                              | Vendor 45168 - SOUTHWEST GAS Totals                 |             |              |            | Invoices   | 1             |              | <u>\$18,177.13</u> |
| <b>Vendor 48617 - STEEL-TOE-SHOES.COM</b>           |                              |   |             |              |            |            |               |              |                    |
| STP030421   | Safety Equipment - Physicals | Paid by Check #106295                               |             | 03/04/2021   | 03/18/2021 | 03/18/2021 |               | 03/18/2021   | 174.54             |
|   |                              | Vendor 48617 - STEEL-TOE-SHOES.COM Totals           |             |              |            | Invoices   | 1             |              | <u>\$174.54</u>    |
| <b>Vendor 24050 - TAHOE BASIN CONTAINER SERVICE</b> |                              |   |             |              |            |            |               |              |                    |
| 30121   | Refuse Disposal              | Paid by Check #106296                               |             | 03/01/2021   | 03/18/2021 | 02/28/2021 |               | 03/18/2021   | 14,929.04          |
|   |                              | Vendor 24050 - TAHOE BASIN CONTAINER SERVICE Totals |             |              |            | Invoices   | 1             |              | <u>\$14,929.04</u> |
| <b>Vendor 24450 - TAHOE VALLEY ELECTRIC SUPPLY</b>  |                              |   |             |              |            |            |               |              |                    |
| 3108762   | Buildings                    | Paid by Check #106297                               |             | 02/22/2021   | 03/18/2021 | 02/28/2021 |               | 03/18/2021   | 490.11             |
|   |                              | Vendor 24450 - TAHOE VALLEY ELECTRIC SUPPLY Totals  |             |              |            | Invoices   | 1             |              | <u>\$490.11</u>    |
| <b>Vendor 48927 - TAHOE VALLEY LODGE</b>            |                              |   |             |              |            |            |               |              |                    |
| 1029  | Standby Accommodations       | Paid by Check #106298                               |             | 02/27/2021   | 03/18/2021 | 02/28/2021 |               | 03/18/2021   | 2,105.00           |
|   |                              | Vendor 48927 - TAHOE VALLEY LODGE Totals            |             |              |            | Invoices   | 1             |              | <u>\$2,105.00</u>  |
| <b>Vendor 43718 - USA BLUE BOOK</b>                 |                              |   |             |              |            |            |               |              |                    |
| 519977  | Ops-CS                       | Paid by Check #106299                               |             | 03/03/2021   | 03/18/2021 | 03/18/2021 |               | 03/18/2021   | 904.25             |
|   |                              | Vendor 43718 - USA BLUE BOOK Totals                 |             |              |            | Invoices   | 1             |              | <u>\$904.25</u>    |
| <b>Vendor 49296 - VERIZON WIRELESS</b>              |                              |   |             |              |            |            |               |              |                    |
| MARCH2021   | TELEPHONE                    | Paid by Check #106300                               |             | 02/09/2021   | 03/18/2021 | 03/18/2021 |               | 03/18/2021   | 38.21              |
|   |                              | Vendor 49296 - VERIZON WIRELESS Totals              |             |              |            | Invoices   | 1             |              | <u>\$38.21</u>     |
| <b>Vendor 25700 - WEDCO INC</b>                     |                              |   |             |              |            |            |               |              |                    |
| 673231  | Shop Supplies                | Paid by Check #106301                               |             | 02/19/2021   | 03/18/2021 | 02/28/2021 |               | 03/18/2021   | 101.64             |
| 674638  | Primary Equipment            | Paid by Check #106301                               |             | 02/26/2021   | 03/18/2021 | 03/18/2021 |               | 03/18/2021   | 98.06              |
| 67493   | Buildings                    | Paid by Check #106301                               |             | 03/01/2021   | 03/18/2021 | 03/18/2021 |               | 03/18/2021   | 124.45             |
| 674935  | Buildings                    | Paid by Check #106301                               |             | 03/01/2021   | 03/18/2021 | 03/18/2021 |               | 03/18/2021   | 201.88             |
| 674936  | Small Tools                  | Paid by Check #106301                               |             | 03/01/2021   | 03/18/2021 | 03/18/2021 |               | 03/18/2021   | 36.59              |
| 675527  | Pump Stations                | Paid by Check #106301                               |             | 03/03/2021   | 03/18/2021 | 03/18/2021 |               | 03/18/2021   | 36.98              |
|   |                              | Vendor 25700 - WEDCO INC Totals                     |             |              |            | Invoices   | 6             |              | <u>\$599.60</u>    |

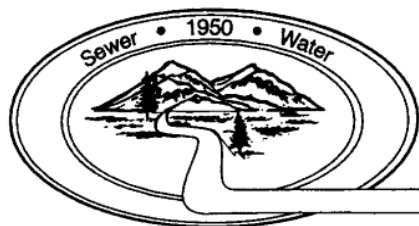




# Payment of Claims

Payment Date Range 03/18/21 - 03/18/21  
 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 |
|--|------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 25850 - WESTERN NEVADA SUPPLY</b>        |                                    |                       |             |              |            |            |               |              |                    |
| 18669211   | Valves Elbows Ts Flanges Inventory | Paid by Check #106302 |             | 02/17/2021   | 03/18/2021 | 02/28/2021 |               | 03/18/2021   | 1,379.65           |
| 18669964   | Pump Stations                      | Paid by Check #106302 |             | 02/18/2021   | 03/18/2021 | 02/28/2021 |               | 03/18/2021   | 6,020.08           |
| 18671408   | Boxes-Lids-Extensions Inventory    | Paid by Check #106302 |             | 02/18/2021   | 03/18/2021 | 02/28/2021 |               | 03/18/2021   | 1,012.39           |
| 38672726   | Pipe - Covers & Manholes           | Paid by Check #106302 |             | 02/18/2021   | 03/18/2021 | 02/28/2021 |               | 03/18/2021   | 583.39             |
| 38674904   | Shop Supplies                      | Paid by Check #106302 |             | 02/19/2021   | 03/18/2021 | 02/28/2021 |               | 03/18/2021   | 29.45              |
| 18677296   | Pipe - Covers & Manholes           | Paid by Check #106302 |             | 02/24/2021   | 03/18/2021 | 02/28/2021 |               | 03/18/2021   | 3,091.19           |
| 18658495   | Boxes-Lids-Extensions Inventory    | Paid by Check #106302 |             | 02/25/2021   | 03/18/2021 | 02/28/2021 |               | 03/18/2021   | 995.14             |
| 18682893   | Valves Elbows Ts Flanges Inventory | Paid by Check #106302 |             | 03/01/2021   | 03/18/2021 | 03/18/2021 |               | 03/18/2021   | 708.78             |
| 18614888-2   | Boxes-Lids-Extensions Inventory    | Paid by Check #106302 |             | 03/03/2021   | 03/18/2021 | 03/18/2021 |               | 03/18/2021   | 826.39             |
| 18626833-1   | Boxes-Lids-Extensions Inventory    | Paid by Check #106302 |             | 03/03/2021   | 03/18/2021 | 03/18/2021 |               | 03/18/2021   | 826.39             |
| 18681309   | Fire Hydrants & Parts              | Paid by Check #106302 |             | 03/05/2021   | 03/18/2021 | 03/18/2021 |               | 03/18/2021   | 2,307.36           |
| 18689268   | Fire Hydrants & Parts              | Paid by Check #106302 |             | 03/05/2021   | 03/18/2021 | 03/18/2021 |               | 03/18/2021   | 8,715.00           |
| 18681309-1   | Fire Hydrants & Parts              | Paid by Check #106302 |             | 03/08/2021   | 03/18/2021 | 03/18/2021 |               | 03/18/2021   | 2,307.36           |
| 18689268-1   | Fire Hydrants & Parts              | Paid by Check #106302 |             | 03/08/2021   | 03/18/2021 | 03/18/2021 |               | 03/18/2021   | 1,349.40           |
| Vendor <b>25850 - WESTERN NEVADA SUPPLY</b> Totals |                                    |                       |             |              |            | Invoices   | 14            |              | \$30,151.97        |
| Grand Totals                                       |                                    |                       |             |              |            | Invoices   | 165           |              | \$568,372.26       |



# 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 13a

**TO:** Board of Directors

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

**MEETING DATE:** March 18, 2021

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

**REQUESTED BOARD ACTION:** Direct Staff

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

**SCHEDULE:** N/A

**COSTS:** N/A

**ACCOUNT NO:** N/A

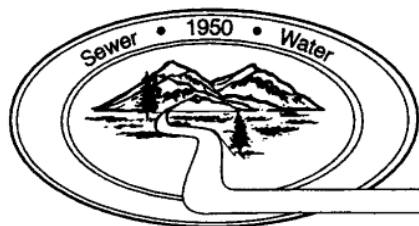
**BUDGETED AMOUNT AVAILABLE:** N/A

**ATTACHMENTS:** N/A

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

**GENERAL MANAGER:** YES    *JT*    NO \_\_\_\_\_

**CHIEF FINANCIAL OFFICER:** YES    *PH*    NO \_\_\_\_\_



# South Tahoe Public Utility District

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## BOARD AGENDA ITEM 13b

**TO:** Board of Directors

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

**MEETING DATE:** March 18, 2021

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

**REQUESTED BOARD ACTION:** Direct Staff

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

**SCHEDULE:** N/A

**COSTS:** N/A

**ACCOUNT NO:** N/A

**BUDGETED AMOUNT AVAILABLE:** N/A

**ATTACHMENTS:** N/A

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

**GENERAL MANAGER:** YES   *JT*   NO \_\_\_\_\_

**CHIEF FINANCIAL OFFICER:** YES   *PH*   NO \_\_\_\_\_