



Tahoe-Truckee Sanitation Agency
Regular Board Meeting
March 17, 2021



TAHOE-TRUCKEE SANITATION AGENCY

A Public Agency
13720 Butterfield Drive
TRUCKEE, CALIFORNIA 96161
(530) 587-2525 • FAX (530) 587-5840

Directors

Dale Cox: President
Dan Wilkins: Vice President
David Smelser
Blake Tresan
S. Lane Lewis

General Manager

LaRue Griffin

BOARD OF DIRECTORS REGULAR MEETING NOTICE AND AGENDA

Date: March 17, 2021

Time: 9:00 AM

This meeting will be conducted entirely by teleconferencing in accordance with Governor Newsom's Executive Order (#N-29-20) and the Board Room will not be accessible to the public. The following are the video conferencing: <https://us02web.zoom.us/j/87095243941> and audio teleconferencing call-in information: Toll-Free phone no. (888) 475-4499, access code: 970-9524-3941#. If you are an individual with a disability and need assistance or accommodation to participate in this teleconference meeting, please contact Mrs. Roshelle Chavez at (530) 587-2525 or rchavez@ttsa.net.

Members of the public will have the opportunity to directly address the Agency Board of Directors concerning any item listed on the Agenda below before or during consideration of that item via email. For more information on the process to participate in the meeting via computer, tablet or phone, see the accompanying [Guidelines for Using Zoom for T-TSA March 17 Board of Directors Meeting](#). To better accommodate members of the public and staff, some Agenda items may be considered in an order different than listed below.

I. Call to Order, Roll Call, and Pledge of Allegiance

II. Public Comment Discussion items only, no action to be taken. Any person may address the Board at this time upon any subject that is within the jurisdiction of Tahoe-Truckee Sanitation Agency and that does not appear on the agenda. Any matter that requires action may be referred to staff for a report and action at a subsequent Board meeting. Please note there is a five (5) minute limit per person. In addition to or in lieu of public comment, any person may submit a written statement concerning Agency business to be included in the record of proceedings and filed with the meeting minutes. Any such statement must be provided to the recording secretary at the meeting.

III. Consent Agenda Consent Agenda items are routine items that may be approved without discussion. If an item requires discussion, it may be removed from the Consent Agenda prior to action.

1. Approval of general fund warrants.
2. Approval of financial statements.
3. Approval of Progress Pay Estimate No. 2 for the Furnishing Air Purifying Respirator and Self Contained Breathing Apparatus Equipment project
4. Approval of Progress Pay Estimate No. 6 for the 2020 Administration Building Remodel project.

IV. Regular Agenda

1. Report from February 17, 2021 closed session meeting.
2. Approval of the minutes of the regular Board meeting on February 17, 2021.
3. Approval of Resolution No. 2-2021 establishing temporary commercial sewer rate relief program in response to COVID-19 pandemic and related economic impacts.
4. Approval of Resolution No. 3-2021 amending employer paid member contributions.
5. Discussion related to retiree health benefits.
6. Discussion of Agency properties.
7. Approval of Resolution No. 4-2021 accepting manhole offer of dedication from Olympic Valley Public Service District.
8. Approval to solicit bids for the 2021 Asphalt Sealing project.
9. Approval to award the 2021 Plant Painting project.
10. Approval to award the 2021 Chiller Replacement project.
11. Approval to purchase three (3) Taylor-Dunn electric utility carts.

V. Management Team Report

1. Department Reports.
2. General Manager Report.

VI. Board of Director Comment Opportunity for directors to ask questions for clarification, make brief announcements and reports, provide information to staff, request staff to report back on a matter, or direct staff to place a matter on a subsequent agenda.

VII. Closed Session

1. Closed session conference with legal counsel for existing litigation (Government Code section 54956.9(d)(1)) - Fay v. Tahoe-Truckee Sanitation Agency.
2. Closed session for public employee performance evaluation of the General Manager position.

VIII. Adjournment

Posted and Mailed, 03/11/21



LaRue Griffin
Secretary to the Board

In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in this meeting, then please contact Roshelle Chavez at 530-587-2525 or 530-587-5840 (fax) or email rchavez@ttsa.net. Requests must be made as early as possible, and at least one-full business day before the start of the meeting.

Documents and material relating to an open session agenda item that are provided to the T-TSA Board of Directors less than 72 hours prior to a regular meeting will be available for public inspection and copying at the Agency's office located at 13720 Butterfield Drive, Truckee, CA.

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Guidelines for Using Zoom Meeting for the T-TSA March 17th Board of Directors Meeting

Before the Meeting:

- Zoom can be used in a web only application, on mobile devices, or as a desktop version. The desktop version is recommended as it has the most functionality. Please use the following link to download the APP: https://us02web.zoom.us/webinar/register/WN_IgViEMfOT62w5ss5OtqCBw

To Join the Meeting:

- Video teleconference: You can join the meeting via computer, tablet, or phone which will allow greater functionality such as having a name associated with your caller-ID.
 - Join using this link: <https://us02web.zoom.us/j/87095243941> If you do not have a microphone with your video conference, please call in via audio teleconference to as described below.
- Audio Teleconference: You may also join the meeting via phone only.
 - Join by calling the following Toll-Free phone number: (888) 475-4499
 - You will then be asked for the Meeting ID: 970-9524-3941#

Controls:

- If you are attending the meeting via video teleconference, please utilize the settings tab at the bottom of the screen to control your video. You are encouraged to share your video stream when speaking.
- Mute/Unmute – Please keep your audio/telephone on mute, regardless of teleconference method. If needed, the meeting host will also mute/unmute you to keep order for the meeting. You can do this using your phone's controls or using the controls on Zoom.

Board Discussion:

- Board President Cox will chair the meeting. After staff introduces an agenda item, Directors will be given the opportunity to provide comment one-by-one as called on by President Cox.

Public Comment Option(s):

- After the Directors have discussed an agenda item, President Cox will move to receive public comment from the audience on the item. There are three (3) options in which to request to speak during public comment of an Agenda item. Mrs. Chavez will call on individual attendees in order of request to sequence comment.

- **Option #1: Request to speak during public comment prior to the start of the meeting.**

If you are attending the meeting teleconference and would like to submit a general public comment or comment on a specific Agenda item, please email Mrs. Roshelle Chavez, Executive Assistant/Board Clerk at rchavez@tsa.net. Identify your email subject title comment as "Public Comment". In the body of the email please state the nature of your comment so we can confirm if it is general, or Agenda item specific to speed up the meeting.

- **Option #2: Call our office at (530) 587-2525 x 112** and ask for Mrs. Roshelle Chavez. If she is not available, please leave her a voicemail to let her know you wish to comment at the meeting.
 - **Option #3: Use the Zoom meeting controls to “Raise Your Hand.”** Once you are logged into the meeting, there is an option at the bottom of your screen to “Raise Your Hand”, from a telephone you can dial *9 to “Raise Your Hand.”
- Those who make any comments may do so when President Cox moves to receive public comment from the audience, Mrs. Chavez will then call upon those.
 - All requests to make a comment will be called upon in the order received.

Motions:

- All motions will be taken by roll call vote.



TAHOE-TRUCKEE SANITATION AGENCY

MEMORANDUM

Date: March 17, 2021
To: Board of Directors
From: LaRue Griffin, General Manager
Item: I
Subject: Call to Order, Roll Call, and Pledge of Allegiance

Background

Call to Order, Roll Call, and Pledge of Allegiance.



TAHOE-TRUCKEE SANITATION AGENCY

MEMORANDUM

Date: March 17, 2021
To: Board of Directors
From: LaRue Griffin, General Manager
Item: II
Subject: Public Comment

Background

Discussion items only, no action to be taken. Any person may address the Board at this time upon any subject that is within the jurisdiction of Tahoe-Truckee Sanitation Agency and that does not appear on the agenda. Any matter that requires action may be referred to staff for a report and action at a subsequent Board meeting. There is a five (5) minute limit per person.



TAHOE-TRUCKEE SANITATION AGENCY

MEMORANDUM

Date: March 17, 2021
To: Board of Directors
From: Michelle Mackey, Accounting Supervisor
Item: III-1
Subject: Approval of general fund warrants

Background

The Agency implemented the Caselle software program and the report of general fund warrants is attached as prepared by Agency accounting software. It should be noted, payroll summaries are now excluded from the general fund warrants and are incorporated into the financial statements.

All warrants are paid and payable for the previous calendar month(s).

Fiscal Impact

Decrease in Agency general fund per the warrant amounts.

Attachments

Report of general fund warrants.

Recommendation

Management and staff recommend approval of the general fund warrants paid and payable.

Review Tracking

Submitted By: Michelle Mackey
Michelle Mackey
Accounting Supervisor

Approved By: LaRue Griffin
LaRue Griffin
General Manager

Payee	Check Number	Check Issue Date	Description	Amount
AIRGAS USA LLC				
	86648	02/17/2021	AIR COMPRESSED ULTRA ZERO SIZE 200	200.27 M
	86648	02/17/2021	HELIUM UHP GR 5 SIZE 250	690.99 M
	86648	02/17/2021	DELIVERY FEE	62.08 M
	86648	02/17/2021	FUEL SURCHARGE FLAT	8.55 M
	86648	02/17/2021	HAZMAT CHARGE	29.15 M
	86668	02/17/2021	JANUARY CYLINDER RENTALS	117.29 M
	86668	02/17/2021	JANUARY CYLINDER RENTALS	111.43 M
	86668	02/17/2021	JANUARY CYLINDER RENTALS	46.33 M
Total AIRGAS USA LLC:				1,266.09
ALPHA ANALYTICAL INC				
	86652	02/17/2021	DEC 20 BARIUMS (WELLS)	210.00 M
Total ALPHA ANALYTICAL INC:				210.00
ARAMARK WORK APPAREL				
	86605	02/17/2021	MATS	166.79
	86605	02/17/2021	TOWELS	21.50
	86605	02/17/2021	SVC CHARGE	10.50
	86657	02/17/2021	MATS	166.79 M
	86657	02/17/2021	TOWELS	21.50 M
	86657	02/17/2021	SVC CHARGE	10.50 M
Total ARAMARK WORK APPAREL:				397.58
AT&T 530 582-0827 966 5				
	86676	02/17/2021	JANUARY INVOICE 10%	140.12 M
	86676	02/17/2021	JANUARY INVOICE 90%	1,261.16 M
Total AT&T 530 582-0827 966 5:				1,401.28
AT&T ACCT #171-800-7674 001				
	86640	02/17/2021	JANUARY INVOICE 10%	98.07 M
	86640	02/17/2021	JANUARY INVOICE 90%	882.64 M
Total AT&T ACCT #171-800-7674 001:				980.71
BARTKIEWICZ, KRONICK & SHANAHAN				
	86636	02/17/2021	JANUARY FEES	4,913.75 M
Total BARTKIEWICZ, KRONICK & SHANAHAN:				4,913.75
BASIC BENEFITS, LLC				
	2102101	02/10/2021	HRA VISION	212.00 M
	2102101	02/10/2021	HEALTHCARE FSA	927.50 M
	2102101	02/10/2021	DEPENDENT CARE FSA	384.60 M
	2102101	02/10/2021	HRA DEDUCTIBLE	5.00 M
	2102101	02/10/2021	HRA VISION	335.60 M
	2252104	02/25/2021	HRA VISION	259.81 M
	2252104	02/25/2021	HRA VISION	544.00 M
	2252104	02/25/2021	HRA VISION	352.90 M
	2252104	02/25/2021	FSA HEALTH/DEPENDANT CARE	346.30 M
	2252104	02/25/2021	HRA VISION	473.00 M
	2252104	02/25/2021	FSA HEALTH	183.77 M
	2252104	02/25/2021	HRA VISION	89.00 M

Payee	Check Number	Check Issue Date	Description	Amount
	2252104	02/25/2021	HRA VISION	405.20 M
	2252104	02/25/2021	FSA DEPENDANT CARE	192.30 M
Total BASIC BENEFITS, LLC:				4,710.98
CASELLE				
	86665	02/17/2021	MARCH SVC FEES W/ APPLICATION CHARGE	3,108.00 M
Total CASELLE:				3,108.00
CASHMAN EQUIPMENT CO.				
	86684	02/25/2021	60FT MANLIFT - ARTICULATING BASKET - PROPANE - 9 DAYS	3,556.16 M
Total CASHMAN EQUIPMENT CO.:				3,556.16
Central Sanitary Supply				
	86606	02/17/2021	DISINFECTANT SPRAY	124.82
	86606	02/17/2021	MULTI SURFACE SANITIZING WIPES	432.35
Total Central Sanitary Supply:				557.17
CH2M HILL				
	86607	02/17/2021	#3 GENERAL CONSULTING	1,776.64
	86607	02/17/2021	#32 2020 HEADWORKS IMPROVEMENT PROJECT	7,526.35
	86607	02/17/2021	#34 CHLORINE SYSTEM PROCESS HAZARD ANALYSIS	3,205.90
	86607	02/17/2021	#36 2021 CHLORINE SCRUBBER IMPROVEMENTS PROJECT	26,348.48
	86607	02/17/2021	#35 2020 DIGESTION IMPROVEMENTS STUDY	15,851.28
Total CH2M HILL:				54,708.65
CLARK PEST CONTROL				
	86608	02/17/2021	JANUARY INVOICE	275.00
Total CLARK PEST CONTROL:				275.00
CORELOGIC INFORMATION SOLUTIONS, IN				
	86647	02/17/2021	JANUARY INVOICE	477.41 M
Total CORELOGIC INFORMATION SOLUTIONS, IN:				477.41
CWEA				
	86609	02/17/2021	ENVIRON COMPLIANCE GRD 1 - MICHAEL SMITH	91.00
	86609	02/17/2021	CERTIFICATE RENEWAL, ZEB SNIDER #313398	101.00
	86609	02/17/2021	COLL SYSTEM MAINT. GRD 2 - JIM REDMOND	96.00
	86609	02/17/2021	Certificate Renewal, Ryan Schultz #339401	106.00
	86674	02/17/2021	MEMBERSHIP RENEWAL: FARRANT, #21414	192.00 M
Total CWEA:				586.00
DAMORE, HAMRIC & SCHNEIDER				
	86680	02/18/2021	AUDIT FEES FOR YEAR ENDED JUNE 30, 2020	13,162.00 M
	86680	02/18/2021	BANK FEES	338.00 M
Total DAMORE, HAMRIC & SCHNEIDER:				13,500.00
DELL COMPUTER CORP. C/O DELL USA L.				
	86682	02/25/2021	POWEREDGE R740	6,479.46 M

Payee	Check Number	Check Issue Date	Description	Amount
	86682	02/25/2021	POWEREDGE R740	1,319.60 M
	86682	02/25/2021	DELL LATITUDE 5520	4,670.60 M
	86682	02/25/2021	DELL OPTIPLEX 7080 DESKTOP	1,580.57 M
	86682	02/25/2021	DELL 27 USB-C MONITOR P2719HC	1,060.76 M
	86682	02/25/2021	DELL MEMORY UPGRADE - 8GB	72.79 M
	86682	02/25/2021	SALES TAX	557.72 M
	86682	02/25/2021	ENVIRONMENTAL FEE	30.00 M
Total DELL COMPUTER CORP. C/O DELL USA L.:				15,771.50
DIAMOND G CONSTRUCTION INC				
	86678	02/18/2021	2020 ADMIN BULDG REMODEL PPE#5	2,610.00 M
	86678	02/18/2021	2020 ADMIN BLDG REMODEL RETENTION #5	130.50- M
Total DIAMOND G CONSTRUCTION INC:				2,479.50
DKF SOLUTIONS				
	86642	02/17/2021	CONSULTING: CALOSHA	2,900.00 M
Total DKF SOLUTIONS:				2,900.00
EMPLOYMENT DEVELOPMENT DEPARTMENT				
	2252103	02/25/2021	YEAR END BALANCING	1.48 M
	2252105	02/25/2021	YEAR END BALANCING	1.45 M
Total EMPLOYMENT DEVELOPMENT DEPARTMENT:				2.93
FISHER SCIENTIFIC COMPANY				
	86659	02/17/2021	HDPE CARBOY	1,077.44 M
	86659	02/17/2021	4000 NTU TURBIDITY	97.56 M
	86659	02/17/2021	TEST TUBE RACK	252.56 M
	86659	02/17/2021	SCIENCEWARE TUBE RACK	213.25 M
	86659	02/17/2021	KIMBLE DISPOSABLE GLASS TUBES	604.04 M
	86659	02/17/2021	DWK DISPOSABLE GLASS TUBES	484.96 M
	86659	02/17/2021	DWK GLASS TUBES	258.00 M
	86659	02/17/2021	TAX FOR CULTURE TUBE 6X50MM	21.31 M
Total FISHER SCIENTIFIC COMPANY:				3,009.12
GLOBAL INDUSTRIAL				
	86610	02/17/2021	USG 2315 RADAR FIRECODE CEILING PANELS	741.29
Total GLOBAL INDUSTRIAL:				741.29
GRAINGER INC., W.W.				
	86611	02/17/2021	4 1/2 IN, TYPE 1M ALUMINUM OXIDE GRINDING WHEEL	83.45
	86611	02/17/2021	DISPOSABLE RESPIRATORS, UNIVERSAL	504.06
	86611	02/17/2021	6 IN, TYPE 1 ABRASIVE CUT-OFF WHEEL	77.69
	86611	02/17/2021	WELDING GLOVES, LARGE	21.04
	86611	02/17/2021	LED HEADLAMP, RED	32.59
	86611	02/17/2021	GRAIN SCOOP	40.60
Total GRAINGER INC., W.W.:				759.43
HACH CHEMICAL COMPANY				
	86653	02/17/2021	LDO SC MODEL DO PROBE	2,469.22 M
	86653	02/17/2021	BUFFER SOLUTION KIT	349.65 M

Payee	Check Number	Check Issue Date	Description	Amount
	86653	02/17/2021	GLASS BEADS	23.32 M
	86653	02/17/2021	PHENYLARSINE OXIDE STANDARD SOLUTION	35.86 M
	86653	02/17/2021	ACETATE BUFFER SOLUTION	48.06 M
	86653	02/17/2021	GLASS BEADS	93.32 M
	86653	02/17/2021	SHIPPING AND HANDLING	75.72 M
	86669	02/17/2021	DIGITAL PH SENSOR	1,279.53 M
	86669	02/17/2021	SHIPPING AND HANDLING	120.06 M
Total HACH CHEMICAL COMPANY:				4,494.74
HOLT OF CA				
	86638	02/17/2021	PROPANE CYLINDER (10 GALLON)	613.37 M
Total HOLT OF CA:				613.37
HUNT & SONS INC.				
	86655	02/17/2021	On Road Diesel Fuel	1,056.17 M
	86655	02/17/2021	Unleaded Gasoline Fuel	1,046.64 M
	86655	02/17/2021	Sales Tax	163.56 M
	86655	02/17/2021	Mcc Cold Flo	6.74 M
	86663	02/17/2021	HEATING FUEL 2000 GALLONS 10%	540.59 M
	86663	02/17/2021	HEATING FUEL 2000 GALLONS 90%	4,865.35 M
Total HUNT & SONS INC.:				7,679.05
ILEANA VASSILIOU				
	86637	02/17/2021	JANUARY TRAINING	585.70 M
	86637	02/17/2021	JANUARY TRAINING	442.86 M
	86637	02/17/2021	JANUARY TRAINING	142.86 M
	86637	02/17/2021	JANUARY TRAINING	142.86 M
	86637	02/17/2021	JANUARY TRAINING	142.86 M
	86637	02/17/2021	JANUARY TRAINING	142.86 M
Total ILEANA VASSILIOU:				1,600.00
INTERNAL REVENUE SERVICE				
	2252102	02/25/2021	YEAR END BALANCING	490.70 M
Total INTERNAL REVENUE SERVICE:				490.70
J&L PRO KLEEN INC				
	86612	02/17/2021	JANUARY SVC INVOICE	2,300.00
	86612	02/17/2021	DECEMBER SVC INVOICE	2,300.00
Total J&L PRO KLEEN INC:				4,600.00
JOHN JORGL OR SHARON ILLI				
	86683	02/25/2021	SVC CHARGE REFUND	204.00 M
Total JOHN JORGL OR SHARON ILLI:				204.00
JOHNSON CONTROLS SECURITY SOLUTIONS				
	86613	02/17/2021	PANIC ALARM QUARTERLY BILL	252.63
	86670	02/17/2021	INSTALL OF SECURITY CAMERA SYSTEM	29,400.02 M
	86670	02/17/2021	INSTALL OF SECURITY CAMERA SYSTEM	14,700.01 M

Payee	Check Number	Check Issue Date	Description	Amount
Total JOHNSON CONTROLS SECURITY SOLUTIONS:				44,352.66
KONICA MINOLTA BUSINESS SOLUTIONS U				
	86666	02/17/2021	QUARTERLY BILL	83.47 M
	86666	02/17/2021	FEBRUARY INVOICE	142.95 M
Total KONICA MINOLTA BUSINESS SOLUTIONS U:				226.42
LHOIST NORTH AMERICA				
	86658	02/17/2021	HYDRATED LIME	9,280.42 M
	86658	02/17/2021	HYDRATED LIME	9,019.97 M
Total LHOIST NORTH AMERICA:				18,300.39
LIBERTY PROCESS EQUIPMENT INC				
	86635	02/17/2021	O-RING	2.00 M
	86635	02/17/2021	DRIVE SHAFT HEAD	320.00 M
	86635	02/17/2021	LOCK NUT	4.00 M
	86635	02/17/2021	CDQ GEAR JOINT KIT	384.00 M
	86635	02/17/2021	GEAR JOINT SEAL KIT	26.00 M
	86635	02/17/2021	CDQ DRIVE SHAFT	541.00 M
	86635	02/17/2021	BEARING KIT	550.00 M
	86635	02/17/2021	BEARING LOCK NUT	34.00 M
	86635	02/17/2021	RETAINING RING	6.00 M
	86635	02/17/2021	RETAINING RING	10.00 M
	86635	02/17/2021	GEAR JOINT SHELL	53.00 M
	86635	02/17/2021	O-RING	2.00 M
	86635	02/17/2021	STATOR GASKET	12.00 M
	86635	02/17/2021	CDQ ROTOR	1,760.00 M
	86635	02/17/2021	CDQ STATOR	915.00 M
	86635	02/17/2021	PACKAGING FEE	12.00 M
	86635	02/17/2021	TRUCK FREIGHT	350.00 M
Total LIBERTY PROCESS EQUIPMENT INC:				4,981.00
LIBERTY UTILITIES				
	86643	02/17/2021	JANUARY ELECTRIC	24.93 M
	86643	02/17/2021	JANUARY ELECTRIC	42.72 M
	86672	02/17/2021	JANUARY ELECTRIC	23.57 M
	86672	02/17/2021	JANUARY ELECTRIC	23.41 M
	86672	02/17/2021	JANUARY ELECTRIC	33.48 M
Total LIBERTY UTILITIES:				148.11
MACHABEE OFFICE ENVIRONMENTS				
	86604	02/03/2021	RESPECT MID BACK VINYL CHAIRS BLACK BASE N75BCC	4,162.00 M
	86604	02/03/2021	RESPECT GUEST CHAIRS WOOD ARMS CORDOVAN W/ VINYL N75WS	830.06 M
	86604	02/03/2021	RIGHT PEDESTAL DESK 36D X 72W ROOSEVELT CORDOCAN 2 BLK CORE S	1,308.90 M
	86604	02/03/2021	OPEN CORE BOOKCASE CORDOVAN 51N3452BCDFW	2,626.58 M
	86604	02/03/2021	WOOD BRIDGE CORDOVAN GROMMET CENTER 51N2450BEFW	434.52 M
	86604	02/03/2021	WOOD STORAGE CREDENZA 2 BLK CORE SEP SCROLL CLASSIC NICKEL N	1,414.12 M
	86604	02/03/2021	LEFT (FF) WOOD CRADENZA 21DX72W CORDOVAN CENTER GROMMET SC	1,166.18 M
	86604	02/03/2021	LOCK CORE & KEY SILVER NCCB101S	41.41 M
	86604	02/03/2021	CORNICE FRAME 14DX69W CORDOVAN 51N1469CPCFW	547.53 M
	86604	02/03/2021	BASE 14DX68W CORDOCAN 51N1468CPBW	160.75 M
	86604	02/03/2021	CONF TABLE BASE 24WX27H THINPANEL LEG	576.76 M

Payee	Check Number	Check Issue Date	Description	Amount
	86604	02/03/2021	CONF TABLE TOP 48DX96W CUTOUT G16 CENTER CORDOVAN	1,719.55 M
	86604	02/03/2021	TACK BOARD PREMIUM 48HX72W PWBTKBRD ABACUS/ ALUMINUM	429.01 M
	86604	02/03/2021	CF SERIES MONITOR ARM SMOOTH METALLIC 4804	150.72 M
	86604	02/03/2021	INSTALLATION & DRAWINGS	1,052.00 M
	86634	02/17/2021	RESPECT HIGH BACK VINYL CHAIR BLACK ARM WOOD BASE N75BBC	633.75 M
	86634	02/17/2021	KEYBOARD PLATFORM 26" 261026GG	98.27 M
	86634	02/17/2021	LIFT/LOCK KEYBOARD MECH TRACK L5	88.88 M
Total MACHABEE OFFICE ENVIRONMENTS:				17,440.99
MCMaster-CARR				
	86614	02/17/2021	CORNER MOUNT TIGHT HOLD DRAW LATCH	81.70
	86614	02/17/2021	STAINLESS STEEL PAN	25.08
	86614	02/17/2021	FAST AND AGGRESSIVE CLEANING WHEEL BRUSH	167.76
	86614	02/17/2021	5" LONG X 1" WEDGE	33.18
	86614	02/17/2021	6" LONG X 1-1/4" WEDGE	38.10
	86639	02/17/2021	CLEAR SCRATCH & UV-RESISTANT ACRYLIC TUBE 3"OD-2.75ID x 1/8" WALL	574.77 M
	86639	02/17/2021	ASCO VALVE 2660K32/21-00-17-0	288.82 M
Total MCMaster-CARR:				1,209.41
MIRLAIN LLC				
	86677	02/17/2021	SERVICE CHARGE REFUND	127.50 M
Total MIRLAIN LLC:				127.50
MMS WEST				
	86615	02/17/2021	IM IINK FOR THE 3 & 4 SERIES	190.49
	86615	02/24/2021	IM IINK FOR THE 3 & 4 SERIES	190.49- V
Total MMS WEST:				.00
MOTION INDUSTRIES				
	86616	02/17/2021	3/5VX600 POWERBAND	192.86
	86649	02/17/2021	3vx560 POWER WEDGE COG BELT	94.01 M
	86649	02/17/2021	2.5" PSI 1/4 LOWER MOUNT	108.37 M
	86649	02/17/2021	3vx900 POWER WEDGE COG BELT	74.60 M
Total MOTION INDUSTRIES:				469.84
MOUNTAIN HARDWARE				
	86617	02/17/2021	ROLL UP DOOR SENSOR	20.56
	86617	02/17/2021	KEYS FOR IT DEPT	9.05
Total MOUNTAIN HARDWARE:				29.61
NAVIA BENEFIT SOLUTIONS				
	2102102	02/10/2021	COBRA/PARTICIPANT FEES	10.00 M
	2102102	02/10/2021	COBRA/PARTICIPANT FEES	5.00 M
	2102102	02/10/2021	COBRA/PARTICIPANT FEES	1.25 M
	2102102	02/10/2021	COBRA/PARTICIPANT FEES	25.00 M
	2102102	02/10/2021	COBRA/PARTICIPANT FEES	5.00 M
	2102102	02/10/2021	COBRA/PARTICIPANT FEES	13.75 M
	2102102	02/10/2021	COBRA/PARTICIPANT FEES	6.25 M
	2102102	02/10/2021	COBRA/PARTICIPANT FEES	2.50 M
	2102102	02/10/2021	COBRA/PARTICIPANT FEES	1.25 M
	2102102	02/10/2021	COBRA/PARTICIPANT FEES	36.00 M

Payee	Check Number	Check Issue Date	Description	Amount
	2102102	02/10/2021	COBRA/PARTICIPANT FEES	18.00 M
	2102102	02/10/2021	COBRA/PARTICIPANT FEES	4.50 M
	2102102	02/10/2021	COBRA/PARTICIPANT FEES	90.00 M
	2102102	02/10/2021	COBRA/PARTICIPANT FEES	18.00 M
	2102102	02/10/2021	COBRA/PARTICIPANT FEES	54.00 M
	2102102	02/10/2021	COBRA/PARTICIPANT FEES	22.50 M
	2102102	02/10/2021	COBRA/PARTICIPANT FEES	9.00 M
	2102102	02/10/2021	COBRA/PARTICIPANT FEES	4.50 M
	2102102	02/10/2021	COBRA ANNUAL FEE	150.00 M
Total NAVIA BENEFIT SOLUTIONS:				476.50
OFFICE DEPOT				
	86618	02/17/2021	HP COLOR LASERJET PRINTER M255DW	324.74
	86618	02/17/2021	POST IT SUPER STICKY POP UP NOTES	46.28
	86618	02/17/2021	PENTEL R.S.V.P. BALLPOINT PENS	4.17
	86618	02/17/2021	UNIBALL VISION ROLLERBALL PENS	62.76
	86618	02/17/2021	SKILCRAFT INDEX MAKER LABEL DIVIDERS	19.58
	86618	02/17/2021	POST IT SUPER STICKY NOTES	47.94
	86618	02/17/2021	PILOT BOTTLE TO PEN GEL PENS, BLUE	11.38
	86618	02/17/2021	PILOT BOTTLE TO PEN GEL PENS, BLACK	13.99
	86618	02/17/2021	UNIBALL VISION ROLLERBALL PENS, BLUE	15.69
	86618	02/17/2021	ECONOMY JUMBO PAPER CLIPS	12.59
	86618	02/17/2021	FOLGERS CLASSIC ROAST COFFEE	36.32
	86618	02/17/2021	PILOT G-2 GEL PENS, BLUE	11.27
	86618	02/17/2021	PILOT G-2 GEL PENS, RED	11.27
	86618	02/17/2021	SALES TAX	21.20
	86654	02/17/2021	*ALLSOP MOUSE PAD DAISY	17.30 M
	86654	02/17/2021	HP PRINTER TONER - YELLOW	109.22 M
	86654	02/17/2021	HP PRINTER TONER - MAGENTA	109.21 M
	86654	02/17/2021	HP PRINTER TONER - BLACK	68.07 M
	86654	02/17/2021	HP PRINTER TONER - CYAN	79.99 M
	86654	02/17/2021	LOGITECH SPEAKERS	40.89 M
	86654	02/17/2021	HP Color LaserJet Pro M255dw Wireless Printer	1,298.96 M
	86654	02/17/2021	HP 201X HIGH YIELD TONER CYAN/MAGENTA/YELLOW	262.72 M
	86654	02/17/2021	logitech wireless keyboard & mouse	113.63 M
	86654	02/17/2021	allsop mouse pad beach	18.38 M
	86654	02/17/2021	HP201A CF400A Black Toner	72.41 M
	86654	02/17/2021	OD Hanging File Folders Legal Green	5.83 M
	86654	02/17/2021	Pilot B2P Med Blue Ink - DZ	17.19 M
	86654	02/17/2021	Pilot B2P Med Black Ink - DZ	17.19 M
	86654	02/17/2021	Pilot B2P Med Red Ink - DZ	15.90 M
	86654	02/17/2021	OD Durable 3 Ring Binder 1-1/2" White	28.58 M
	86654	02/17/2021	OD Durable 3 Ring Binder 1-1/2" White	28.58 M
	86654	02/17/2021	OD Durable 3 Ring Binder 1-1/2" Blue	36.96 M
	86654	02/17/2021	OD Durable 3 Ring Binder 2" Navy	39.42 M
	86654	02/17/2021	Dixie Paper Bowls 12oz - 125ea	21.63 M
	86654	02/17/2021	Sharpie Fine Point Black Ink	8.49 M
	86654	02/17/2021	Sharpie King Size Black Ink	15.39 M
	86654	02/17/2021	Sharpie Ultra Fine Black Ink	17.73 M
	86654	02/17/2021	Sharpie Ultra Fine Red Ink	8.49 M
	86654	02/17/2021	Sharpie Ultra Fine Red Ink	8.87 M
	86654	02/17/2021	Scotch Magic Tape 3/4 x 900 PK of 10	17.30 M
	86654	02/17/2021	Swingline Standard Staples Box of 5,000	7.36 M
	86654	02/17/2021	Pentel e-Sharp Mechanical Pencils 1DZ	11.55 M
	86654	02/17/2021	Febreze PLUG Air Freshener	15.13 M

Payee	Check Number	Check Issue Date	Description	Amount
Total OFFICE DEPOT:				3,151.55
PAC MACHINE CO.				
	86679	02/18/2021	HYDRAULIC PUMP & POWER PACK PPE#1	7,213.40 M
Total PAC MACHINE CO.:				7,213.40
PAN PACIFIC SUPPLY				
	86619	02/17/2021	2.75" Chesterton 155	3,050.14
Total PAN PACIFIC SUPPLY:				3,050.14
PETTY CASH				
	86685	02/25/2021	POSTAGE STAMPS VICKY	11.00 M
	86685	02/25/2021	REIMB INK ANGELINA	36.79 M
	86685	02/25/2021	REIMB INK ANGELINA	21.64 M
Total PETTY CASH:				69.43
PLATT ELECTRIC COMPANY				
	86620	02/17/2021	FLUORESCENT LAMP	271.49
	86620	02/17/2021	ELECTRONIC EMERGENCY BALLAST	408.35
Total PLATT ELECTRIC COMPANY:				679.84
PRAXAIR DISTRIBUTION INC				
	86644	02/17/2021	JANUARY CYLINDER RENTALS	79.56 M
Total PRAXAIR DISTRIBUTION INC:				79.56
R.F. MACDONALD COMPANY				
	86621	02/17/2021	SVC & TUNING OF BURNHAM BOILER	690.00
Total R.F. MACDONALD COMPANY:				690.00
RENO CYCLE AND GEAR				
	86622	02/17/2021	AGL GEARCASE OIL	32.46
	86622	02/17/2021	ANTI-FREEZE 50/50 PREMIX	32.47
	86622	02/17/2021	DEMAND DRIVE PLUS	16.23
	86622	02/17/2021	PS-4 OIL CHANGE KIT	139.63
	86622	02/17/2021	FILTER - AIR	146.12
Total RENO CYCLE AND GEAR:				366.91
ROY SMITH COMPANY				
	86623	02/17/2021	LIQUID OXYGEN	3,880.94
	86623	02/17/2021	LIQUID OXYGEN	424.75
	86660	02/17/2021	LIQUID OXYGEN	4,313.07 M
Total ROY SMITH COMPANY:				8,618.76
SAFETY-KLEEN CORP.				
	86675	02/17/2021	E-MANIFEST FEE	20.00 M
	86675	02/17/2021	MODEL 90.5 W/2387 6365 10%	230.76 M
	86675	02/17/2021	MODEL 90.5 W/2387 6365 10%	230.76 M
	86675	02/17/2021	RECOVERY FEE	18.46 M

Payee	Check Number	Check Issue Date	Description	Amount
Total SAFETY-KLEEN CORP.:				499.98
SEAL ANALYTICAL INC				
	86624	02/17/2021	CUVETTE CLEANING SOLUTION 250ML	27.55
	86624	02/17/2021	REAGENT CONTAINERS (50/PKG)	338.60
	86624	02/17/2021	PIERCED REAGENT CONTAINER CAPS (50/PKG)	15.07
Total SEAL ANALYTICAL INC:				381.22
SOLENIS				
	86673	02/17/2021	PRAESTOL K 290 (3 TOTES POLYMER)	11,968.75 M
Total SOLENIS:				11,968.75
SOUTHWEST GAS CORP.				
	86646	02/17/2021	JANUARY NATURAL GAS 10%	342.51 M
	86646	02/17/2021	JANUARY NATURAL GAS 90%	3,082.59 M
	86646	02/17/2021	JANUARY NATURAL GAS 10%	452.41 M
	86646	02/17/2021	JANUARY NATURAL GAS 90%	4,071.69 M
Total SOUTHWEST GAS CORP.:				7,949.20
SWRCB-ELAP FEES				
	86671	02/17/2021	ELAP ANNUAL ACCREDATION FEE	3,500.00 M
Total SWRCB-ELAP FEES:				3,500.00
TAHOE TRUCKEE DISPOSAL				
	86625	02/17/2021	JANUARY SLUDGE	2,439.84
	86625	02/17/2021	JANUARY CENTRIFUGE	16,817.24
Total TAHOE TRUCKEE DISPOSAL:				19,257.08
THE UNION				
	86664	02/17/2021	2021 PLANT PAINTING PROJ/ COATING IMPROVEMENTS ADVERTISEMENT	710.96 M
	86664	02/17/2021	2021 CHILLER REPLACEMENT ADVERTISEMENT	727.28 M
Total THE UNION:				1,438.24
THOMSON WEST				
	86656	02/17/2021	JANUARY INVOICE	347.75 M
Total THOMSON WEST:				347.75
TIFFANY HAMBRICK				
	86633	02/09/2021	OVERPAYMENT	33.95 M
Total TIFFANY HAMBRICK:				33.95
TRUCKEE DONNER PUD				
	86626	02/17/2021	JANUARY ELECTRIC 10%	5.74
	86626	02/17/2021	JANUARY ELECTRIC 90%	51.72
	86626	02/17/2021	JANUARY ELECTRIC 10%	6.87
	86626	02/17/2021	JANUARY ELECTRIC 90%	61.83
	86626	02/17/2021	JANUARY ELECTRIC 10%	2.73
	86626	02/17/2021	JANUARY ELECTRIC 90%	24.59

Payee	Check Number	Check Issue Date	Description	Amount
	86626	02/17/2021	JANUARY ELECTRIC 10%	8,248.04
	86626	02/17/2021	JANUARY ELECTRIC 90%	74,232.45
	86626	02/17/2021	JANUARY WATER 10%	12.69
	86626	02/17/2021	JANUARY WATER 90%	114.30
Total TRUCKEE DONNER PUD:				82,760.96
U.S. BANK CARD DIVISION				
	2252101	02/25/2021	ADOBE-ACCOUNTING	24.99 M
	2252101	02/25/2021	AUDIO CONFERENCE MONTHLY CHARGE	450.82 M
	2252101	02/25/2021	LICENSE APPLICATIONS	100.00 M
	2252101	02/25/2021	OCTOBER INVOICE 10%	141.31 M
	2252101	02/25/2021	OCTOBER INVOICE 90%	1,271.82 M
	2252101	02/25/2021	STEP N PULL SILVER FINISH	296.56 M
	2252101	02/25/2021	SPARE BALL CHECK VALVE	2,480.51 M
	2252101	02/25/2021	SAFETY ROLL UP DOORS	1,718.23 M
	2252101	02/25/2021	NORSEMAN DRILL	61.05 M
	2252101	02/25/2021	PRO 1030 INSTRUMENT	896.57 M
	2252101	02/25/2021	ZEUS MINI, POLE MOUNT, SUPER SUIT	173.13 M
	2252101	02/25/2021	CARLISLE FAIRWAY PROTIRE	157.40 M
	2252101	02/25/2021	CARLISLE FAIRWAY PROTIRE	157.40 M
	2252101	02/25/2021	CARLISLE FAIRWAY PROTIRE	157.40 M
	2252101	02/25/2021	HOT SURFACE IGNITER	37.53 M
	2252101	02/25/2021	SANDISK MICROSDXC 128GB MEMORY CARDS	389.54 M
	2252101	02/25/2021	T-TSA WEBSITE	420.00 M
	2252101	02/25/2021	LOGITECH C920S	292.24 M
	2252101	02/25/2021	JOB POSTING-FINANCE/ADMIN MANAGER	400.00 M
	2252101	02/25/2021	EMPLOYMENY AD-FINANCE MANAGER	150.00 M
	2252101	02/25/2021	PLEATED AIR FILTERS	2,464.01 M
	2252101	02/25/2021	EMPLOYMENT AD-FINANCE MANAGER	937.00 M
	2252101	02/25/2021	EMPLOYMENT AD-FINANCE MANAGER	290.00 M
	2252101	02/25/2021	2021 CA LABOR LAW PSOTER	126.14 M
	2252101	02/25/2021	ADVERTISING FINANCE MANAGER	50.00 M
	2252101	02/25/2021	ADVERTISING FINANCE MANAGER	200.00 M
	2252101	02/25/2021	GOPRO-HERO07 CAMERA	270.60 M
	2252101	02/25/2021	BLINDS	267.16 M
	2252101	02/25/2021	GOOGLE GSUITE INTERNET	900.00 M
	2252101	02/25/2021	MICROSOFT	309.50 M
	2252101	02/25/2021	AMAZON WEB SERVICES	7.31 M
	2252101	02/25/2021	LOGMEIN GOTOMEETING	84.00 M
	2252101	02/25/2021	ADDITIONAL LICENSES	1,350.00 M
Total U.S. BANK CARD DIVISION:				17,032.22
UNIFIRST CORPORATION				
	86627	02/17/2021	UNIFORMS	129.06
	86627	02/17/2021	UNIFORMS	13.08
	86627	02/17/2021	UNIFORMS	74.49
	86627	02/17/2021	UNIFORMS	75.35
	86627	02/17/2021	UNIFORMS	12.67
	86627	02/17/2021	UNIFORMS	9.36
	86645	02/17/2021	UNIFORMS	130.97 M
	86645	02/17/2021	UNIFORMS	13.28 M
	86645	02/17/2021	UNIFORMS	148.55 M
	86645	02/17/2021	UNIFORMS	76.48 M
	86645	02/17/2021	UNIFORMS	12.86 M
	86645	02/17/2021	UNIFORMS	71.75 M

Payee	Check Number	Check Issue Date	Description	Amount
	86667	02/17/2021	UNIFORMS	130.56 M
	86667	02/17/2021	UNIFORMS	13.08 M
	86667	02/17/2021	UNIFORMS	129.06 M
	86667	02/17/2021	UNIFORMS	12.67 M
	86667	02/17/2021	UNIFORMS	15.15 M
	86667	02/17/2021	UNIFORMS	75.35 M
Total UNIFIRST CORPORATION:				1,143.77
UNITED PARCEL SERVICE, UPS				
	86662	02/17/2021	SHIPPING CHARGES	13.19 M
	86662	02/17/2021	SHIPPING CHARGES	162.68 M
	86662	02/17/2021	SHIPPING CHARGES	19.45 M
Total UNITED PARCEL SERVICE, UPS:				195.32
UNIVAR USA INC.				
	86628	02/17/2021	METHANOL	13,717.68
	86661	02/17/2021	METHANOL	13,715.72 M
Total UNIVAR USA INC.:				27,433.40
VARIED PRODUCTS				
	86681	02/22/2021	TOUGH WIPES/SANITIZING WIPES (PACK OF 60)	235.82 M
Total VARIED PRODUCTS:				235.82
VICKY LUFRANO				
	86629	02/17/2021	FEBRUARY CELL PHONE	42.80
Total VICKY LUFRANO:				42.80
VWR SCIENTIFIC INC				
	86630	02/17/2021	CLASS A 20 ML PIPET 33500-546 (6/CS)	239.66
Total VWR SCIENTIFIC INC:				239.66
WESTERN ENV. TESTING LAB.				
	86651	02/17/2021	4 Q BIOSOLIDS DEC	76.91 M
	86651	02/17/2021	4Q BIOSOLIDS DEC	75.91 M
	86651	02/17/2021	4Q BIOSOLIDS DEC	76.91 M
	86651	02/17/2021	4Q BIOSOLIDS DEC	76.91 M
	86651	02/17/2021	4Q BIOSOLIDS DEC	75.40 M
	86651	02/17/2021	4Q BIOSOLIDS DEC	76.91 M
	86651	02/17/2021	4Q BIOSOLIDS DEC	76.91 M
Total WESTERN ENV. TESTING LAB.:				535.86
WESTERN NEVADA SUPPLY				
	86631	02/17/2021	80 PVC PIPE PE (20FT/STICK)	68.85
Total WESTERN NEVADA SUPPLY:				68.85
Willdan Financial Services				
	86641	02/17/2021	FYE20 SB1029 CDIAC REPORT	950.00 M

Payee	Check Number	Check Issue Date	Description	Amount
Total Willdan Financial Services:				950.00
ZORO				
	86632	02/17/2021	REDUCING WYE WITH 45 DEGREES BEND 3IN X 3IN X 2IN	36.20
	86632	02/17/2021	90 DEGREES LONG SWEEP ELBOW 2 IN	13.64
	86632	02/17/2021	P-TRAP WITH SOLVENT WELD JOINT	135.96
	86632	02/17/2021	REDUCING WYE WITH 45 DEGREES BEND 4IN X 4IN X 3IN	95.15
	86632	02/17/2021	SPIRAL WRAP, CLEAR, 1/2"x100 FT	92.53
	86632	02/17/2021	3/8" DRIVE DEEP 6-POINT SOCKET SET	32.49
	86632	02/17/2021	IMPACT STEP DRILL BIT SET	67.04
	86632	02/17/2021	ZIPPER BAG COMBO W/CARBINEER	11.24
	86632	02/17/2021	AIR FILTER ROLL	76.90
	86632	02/17/2021	1/4-20 HEX NUT	2.54
	86632	02/17/2021	FILTER, MAGENTA, BAYONET	423.94
	86632	02/17/2021	CARTRIDGE, GREEN, BAYONET	987.24
	86632	02/17/2021	CARTRIDGE, BLACK, BAYONET	466.47
	86632	02/17/2021	CARTRIDGE, OLIVE, BAYONET	435.42
	86650	02/17/2021	HEX BIT SOCKET	95.73 M
	86650	02/17/2021	TOOL BACKPACK - KLEIN	216.46 M
	86650	02/17/2021	WIRE STRIPPER	43.21 M
	86650	02/17/2021	MULTI BIT SCREWDRIVER	35.66 M
Total ZORO:				3,267.82
Grand Totals:				426,959.08

Dale Cox _____

Dan Wilkins _____

David Smelser _____

Blake Tresan _____

S. Lane Lewis _____

LaRue Griffin _____

Date _____



TAHOE-TRUCKEE SANITATION AGENCY

MEMORANDUM

Date: March 17, 2021
To: Board of Directors
From: Michelle Mackey, Accounting Supervisor
Item: III-2
Subject: Approval of financial statements

Background

Attached are the financial statements for the previous calendar month(s); each of which include (1) fund summaries, (2) end of month cash balances, (3) Local Agency Investment Fund (LAIF) statement, and (4) California Employers' Retiree Benefit Trust (CERBT) Fund statement.

Summaries of the expenditure and revenue activity are provided for Fund 10: General Fund; Fund 02: Wastewater Capital Reserve Fund; and Fund 06: Replacement, Rehabilitation and Upgrade Fund.

The end of month Combined Cash Investment table provides the end of month balances for all Agency cash accounts, which reconciles with Agency end of month fund balances.

The LAIF and CERBT statements provide a summary within the account.

Fiscal Impact

None.

Attachments

Report of financial statements.

Recommendation

Management and staff recommend approval of the financial statements.

Review Tracking

Submitted By: Michelle Mackey
Michelle Mackey
Accounting Supervisor

Approved By: LaRue Griffin
LaRue Griffin
General Manager



Tahoe-Truckee Sanitation Agency
 Fund 10: General Fund
 Fiscal Year 2020 - 2021
 Period Ending February 28, 2021

	Budget \$	Month \$	Month %	YTD \$	YTD ⁽¹⁾ %
REVENUE					
Income from Service Charge	12,823,000.00	394,487.31	3.1	8,498,420.50	66.3
Tax Revenue - Ad Valorem	3,900,000.00	0.00	0.0	2,196,714.22	56.3
Fund Interest	18,000.00	535.72	3.0	29,418.21	163.4
Other Revenue	7,500.00	325.00	4.3	11,593.54	154.6
Temporary Discharge	1,500.00	8,667.13	577.8	22,501.59	1,500.1
TOTAL REVENUE	16,750,000.00	404,015.16	2.4	10,758,648.06	64.2
EXPENDITURE					
Salaries & Wages	5,658,400.00	195,130.29	3.4	3,229,681.26	57.1
Employee Benefits	3,469,100.00	96,273.17	2.8	2,109,103.86	60.8
Director Fees	7,500.00	0.00	0.0	0.00	0.0
Vehicle	49,700.00	4,122.28	8.3	33,731.98	67.9
CSRMA Insurance	210,000.00	(17,090.00)	(8.1)	234,063.79	111.5
Professional Memberships	47,500.00	534.00	1.1	32,228.50	67.8
Agency Permits & Licenses	178,000.00	3,600.00	2.0	187,461.14	105.3
Office Expense	271,400.00	24,765.55	9.1	120,995.75	44.6
Contractual Services	1,896,900.00	173,970.28	9.2	1,258,412.62	66.3
Professional Services	805,000.00	33,379.00	4.1	301,274.05	37.4
Conferences & Training	107,500.00	1,600.00	1.5	22,949.13	21.3
Uncollectable Accounts	1,000.00	0.00	0.0	0.00	0.0
Utilities	1,001,100.00	95,791.19	9.6	638,338.88	63.8
Supplies, Repairs & Maintenance	789,300.00	74,968.89	9.5	399,948.88	50.7
TOTAL EXPENDITURE	14,492,400.00	687,044.65	4.7	8,568,189.84	59.1
NET INCOME	2,257,600.00			2,190,458.22	
Unfunded Accrued Liability	3,616,977.00	2,310,389.00	63.9	2,310,389.00	63.9

Note:

(1) 67% of the fiscal year has elapsed.

(2) Unfunded Accrued Liability payment is not in the above budget total expenditures, however is expenses through cash and net pension liability account.



Tahoe-Truckee Sanitation Agency
 Fund 02: Wastewater Capital Reserve
 Fiscal Year 2020 - 2021
 Period Ending February 28, 2021

DESCRIPTION	Budget	Month	Month	YTD	YTD ⁽¹⁾
	\$	\$	%	\$	%
Barscreens, Washers, Compactors	225,000.00	-	-	68,264.08	30.3
Digester & Plant Heating Improvements	-	-	-	19,561.71	-
Portable Emergency Pump System	-	-	-	19,132.80	-
Plant Air Compressor	-	-	-	24,519.22	-
Security Improvements	100,000.00	44,100.03	44.1	44,100.03	44.1
Hydraulic Pump and Power Pack	60,000.00	7,213.40	12.0	7,213.40	12.0
SUB TOTAL	385,000.00	51,313.43	13.3	182,791.24	47.5
Allocation of 73.2% of Bond Payment	2,222,378.00	-	-	2,222,378.00	100.0
TOTAL	2,607,378.00	51,313.43	2.0	2,405,169.24	92.2

Note:

(1) 67% of the fiscal year has elapsed



Tahoe-Truckee Sanitation Agency
 Fund 06: Replacement, Rehabilitation and Upgrade
 Fiscal Year 2020 - 2021
 Period Ending February 28, 2021

DESCRIPTION	Budget \$	Month \$	Month %	YTD \$	YTD ⁽¹⁾ %
Plant Coating Improvements	550,000.00	710.96	0.1	222,787.74	40.5
Lab Equipment Replacement	25,000.00	-	-	-	-
Admin. Office Improvement	350,000.00	18,232.11	5.2	310,820.47	88.8
EPDM Roof Replacement	800,000.00	-	-	439,330.09	54.9
VFD Replacements	-	-	-	89,636.98	-
TRI Improvemens	100,000.00	-	-	-	-
Centrifuge Rebuild	-	-	-	55,100.00	-
Lab Improvement	75,000.00	-	-	-	-
Vehicle Replacement	30,000.00	-	-	-	-
WWTP Pilot Study Rehabilitation	75,000.00	-	-	-	-
Facilities Security System	50,000.00	-	-	-	-
Lime System Improvements	-	-	-	66.41	-
Chlorine Scrubber Replacement	-	-	-	74,275.06	-
MPPS VFD	30,000.00	-	-	-	-
Warehouse Fork Lift	35,000.00	-	-	32,734.90	93.5
Chiller Replacement	150,000.00	727.28	0.5	727.28	0.5
SCBA Tank Replacement	35,000.00	32,753.90	93.6	36,472.39	104.2
Polyblend Thickener	35,000.00	-	-	-	-
Arc Flash Study/Breaker Replacement	45,000.00	-	-	-	-
SUB TOTAL	2,385,000.00	52,424.25	2.2	1,261,951.32	52.9
Allocation of 26.8% of Bond Payment	813,658.00	-	-	813,658.10	100.0
TOTAL	3,198,658.00	52,424.25	1.6	2,075,609.42	64.9

Note:

(1) 67% of the fiscal year has elapsed

TAHOE-TRUCKEE SANITATION AGENCY
 COMBINED CASH INVESTMENT
 FEBRUARY 28, 2021

COMBINED CASH ACCOUNTS

99-00-0100-000	CASH - US BANK CHECKING	601,096.35
99-00-0101-000	CASH - USB SERVICE CHARGE	135,592.01
99-00-0102-000	CASH - US BANK TAX REV	8,886.62
99-00-0103-000	CASH - US BANK WWCRF	40,513.77
99-00-0104-000	CASH - WELLS FARGO PAYROLL	5,799.71
99-00-0105-000	CASH - WELLS FARGO INVESTMENTS	520,931.82
99-00-0106-000	CASH - PETTY CASH	600.00
99-00-0107-000	CASH - L.A.I.F.	44,111,230.57
		<u>45,424,650.85</u>
	TOTAL COMBINED CASH	45,424,650.85
99-00-0001-000	CASH ALLOCATED TO OTHER FUNDS	(45,424,650.85)
		<u>.00</u>
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

2	ALLOCATION TO WASTEWATER CAPITAL RESERVE FUN	21,395,998.09
6	ALLOCATION TO R. R. & UPGRADE FUND	9,834,080.11
7	ALLOCATION TO EMERGENCY & CONTINGENCY FUND	7,257,286.24
10	ALLOCATION TO GENERAL FUND	6,937,286.41
		<u>45,424,650.85</u>
	TOTAL ALLOCATIONS TO OTHER FUNDS	45,424,650.85
	ALLOCATION FROM COMBINED CASH FUND - 99	(45,424,650.85)
		<u>.00</u>
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
 P.O. Box 942809
 Sacramento, CA 94209-0001
 (916) 653-3001

March 02, 2021

[LAIF Home](#)
[PMIA Average](#)
[Monthly Yields](#)

TAHOE TRUCKEE SANITATION AGENCY

TREASURER
 13720 BUTTERFIELD DRIVE
 TRUCKEE, CA 96161

[Tran Type Definitions](#)

Account Number: 70-31-001

February 2021 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	44,111,230.57
Total Withdrawal:	0.00	Ending Balance:	44,111,230.57



CERBT and CEPPT Plan Portal - As Of 03/03/2021



[Investment Data](#)

[My Account Profile](#)

[Documentation/Forms](#)

Investment Allocation

Account: 5084675063 » Tahoe-Truckee Sanitation Agency

Investment Strategy	Unit Price	Number of Units	Balance
CERBT Strategy 1	20.683351	662,665.614	\$13,706,145.49
Total			\$13,706,145.49

[Download to Excel](#)

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TAHOE-TRUCKEE SANITATION AGENCY

MEMORANDUM

Date: March 17, 2021
To: Board of Directors
From: Jay Parker, Engineering Manager
Item: III-3
Subject: Approval of Progress Pay Estimate No. 2 for the Furnishing Air Purifying Respirator and Self Contained Breathing Apparatus Equipment project

Background

The Agency maintains an inventory of air purifying respirator (APR) and self contained breathing apparatus (SCBA) units for routine operations and maintenance activities and emergency response actions. The maximum service life of the SCBA tank cylinders is 15 years as regulated by CalOSHA. All of T-TSA tank cylinders are nearing the end of their service lives. This project replaces these SCBA units. In addition, new masks will be provided which are capable of functioning in either an SCBA mode or in an air purifying respirator (APR) mode using filter cartridges.

The contract documents state that the Agency will pay the seller ten percent (10%) of the purchase price upon approved shop drawing submittals and ninety percent (90%) upon complete delivery of the equipment. During this pay period, the seller completed his obligation to deliver the equipment.

Fiscal Impact

Progress Pay Estimate No. 2 is for \$46,791.28.


Attachments

Progress Pay Estimate No. 2.

Recommendation

Management and staff recommend approval of Progress Pay Estimate No. 2 for the Furnishing Air Purifying Respirator and Self Contained Breathing Apparatus Equipment project.

Review Tracking

Submitted By: 
Jay Parker
Engineering Manager

Approved By: 
LaRue Griffin
General Manager



Tahoe-Truckee Sanitation Agency
Furnishing Air Purifying Respirator and Self-Contained Breathing Apparatus Equipment

Progress Pay Estimate No. 2
 November 4, 2020 to March 1, 2021

OWNER:
 Tahoe-Truckee Sanitation Agency
 13720 Butterfield Drive
 Truckee, CA 96161

SELLER:
 Cascade Fire Equipment Company
 640 Brian Way
 Medford, OR 97501

ITEM NO.	BID ITEM DESCRIPTION	CONTRACT QUANTITY	UNIT	UNIT PRICE	CONTRACT TOTAL	PERCENTAGE	TOTAL EARNED
1	Seven (7) backframe and harness assemblies/regulators as specified, including a one (1) year warranty	1	LS	N/A	\$17,185.00	100.00%	\$17,185.00
2	Fourteen (14) cylinders as specified, including a one (1) year warranty	1	LS	N/A	\$17,213.00	100.00%	\$17,213.00
3	Seven (7) medium size masks as specified, including a one (1) year warranty:	1	LS	N/A	\$2,030.00	100.00%	\$2,030.00
4	Forty (40) large size masks as specified, including a one (1) year warranty	1	LS	N/A	\$11,600.00	100.00%	\$11,600.00
5	All transportation charges, insurance, taxes, charges, assessments, imposts, duties and fees, government regulatory compliance charges, and any other charges.	1	LS	N/A	\$3,962.31	100.00%	\$3,962.31
TOTAL					\$51,990.31		\$51,990.31

TOTAL EARNED TO DATE: **\$51,990.31**
 TOTAL AMOUNT PREVIOUSLY PAID: **\$5,199.03**
TOTAL AMOUNT DUE SELLER: \$46,791.28

ACCEPTED BY:
 Cascade Fire Equipment Company

BY: Dianna Gimbel
 DATE: 3/2/21

APPROVED BY:
 Tahoe-Truckee Sanitation Agency

BY: _____
 DATE: _____



TAHOE-TRUCKEE SANITATION AGENCY

MEMORANDUM

Date: March 17, 2021
To: Board of Directors
From: Jay Parker, Engineering Manager
Item: III-4
Subject: Approval of Progress Pay Estimate No. 6 for the 2020 Administration Building Remodel project

Background

The 2020 Administration Building Remodel project involves a partial remodel to the administration building including new carpeting, tiling, baseboards, and paint in some of the spaces. A new layout of a “rotated” board room will also be provided with new furniture, blinds, and other miscellaneous items. The contractor has now completed all work as detailed on Progress Pay Estimate No. 6.

Fiscal Impact

Withholding 5% for retention from Progress Pay Estimate No. 6 would yield a payment to the contractor of \$6,044.51.


Attachments

Progress Pay Estimate No. 6.

Recommendation

Management and staff recommend approval of Progress Pay Estimate No. 6 for the 2020 Administration Building Remodel project.

Review Tracking

Submitted By: 
Jay Parker
Engineering Manager

Approved By: 
LaRue Griffin
General Manager



Tahoe-Truckee Sanitation Agency
2020 Administration Building Remodel
 GL CODE: 06-09-15003
 GL Description: Admin. Office Improvement

Progress Pay Estimate No. 6

January 29th, 2021 to February 28th, 2021

OWNER:

Tahoe-Truckee Sanitation Agency
 13720 Butterfield Drive
 Truckee, CA 96161

CONTRACTOR:

Diamond G Construction, Inc.
 975 Terminal Way
 Reno, NV 89502

ITEM NO.	BID ITEM DESCRIPTION	CONTRACT QUANTITY	UNIT	UNIT PRICE	CONTRACT TOTAL	PERCENTAGE	TOTAL EARNED
1	Mobilization	1	LUMP SUM	N/A	\$ 2,838.00	100%	\$2,838.00
2	Demobilization	1	LUMP SUM	N/A	\$ 2,838.00	100%	\$2,838.00
3	Demolish and Dispose of Existing Carpet	6000	SQUARE FEET	\$ 2.32	\$ 13,920.00	100%	\$13,920.00
4	Demolish and Dispose of Existing Ceramic Tile	500	SQUARE FEET	\$ 11.50	\$ 5,750.00	100%	\$5,750.00
5	Demolish and Dispose of Existing Resilient Base	1150	LINEAR FEET	\$ 0.783	\$ 900.45	100%	\$900.45
6	Asbestos Abatement	4000	SQUARE FEET	\$ 8.44	\$ 33,760.00	100%	\$33,760.00
7	Demolish and Dispose of Existing Hydronic Heating System	1	LUMP SUM	N/A	\$ 10,150.00	100%	\$10,150.00
8	Concrete Foundation Work	1	LUMP SUM	N/A	\$ 10,817.00	100%	\$10,817.00
9	Electrical Work	1	LUMP SUM	N/A	\$ 15,140.00	100%	\$15,140.00
10	Gypsum Board Wall Repair	1	LUMP SUM	N/A	\$ 5,945.00	100%	\$5,945.00
11	Painting Work	14500	SQUARE FEET	\$ 1.92	\$ 27,840.00	100%	\$27,840.00
12	Installation of Tile Carpeting	4200	SQUARE FEET	\$ 10.73	\$ 45,066.00	100%	\$45,066.00
13	Installation of Resilient Flooring	2300	SQUARE FEET	\$ 14.50	\$ 33,350.00	100%	\$33,350.00
14	Install of Vinyl Mat	1	LUMP SUM	N/A	\$ 2,900.00	100%	\$2,900.00
15	Installation of Resilient Base	1150	LINEAR FEET	\$ 4.35	\$ 5,002.50	100%	\$5,002.50
16	Installation of Window Treatments	1	LUMP SUM	N/A	\$ 2,900.00	100%	\$2,900.00
17	Delivery, Setup, Breakdown, and Removal of Temporary Construction Trailers	1	LUMP SUM	N/A	\$ 17,400.00	100%	\$17,400.00
18	Additional 10% Tile Carpeting Materials	1	LUMP SUM	N/A	\$ 2,900.00	100%	\$2,900.00
19	Additional 10% Resilient Flooring	1	LUMP SUM	N/A	\$ 2,030.00	100%	\$2,030.00
20	Additional 10% Vinyl Matting	1	LUMP SUM	N/A	\$ 290.00	100%	\$290.00
21	Additional 10% Paint Materials	1	LUMP SUM	N/A	\$ 1,305.00	100%	\$1,305.00
22	Construction Waste Reduction, Disposal, and Recycling	1	LUMP SUM	N/A	\$ 2,175.00	100%	\$2,175.00
CM No.1	Contract Modification No. 1	1	LUMP SUM	N/A	\$ 9,478.53	100%	\$9,478.53
CM No.2	Contract Modification No. 2	1	LUMP SUM	N/A	\$ 13,019.41	100%	\$13,019.41
CM No.3	Contract Modification No. 3	1	LUMP SUM	N/A	\$ 3,671.48	100%	\$3,671.48
CM No.4	Contract Modification No. 4	1	LUMP SUM	N/A	\$ (3,808.61)	100%	(\$3,808.61)
TOTAL					\$ 267,577.76		\$267,577.76

TOTAL EARNED TO DATE:	\$267,577.76
5% TOTAL RETENTION TO DATE:	\$13,378.89
TOTAL AMOUNT PREVIOUSLY PAID:	\$248,154.36
TOTAL AMOUNT DUE CONTRACTOR:	\$6,044.51

ACCEPTED BY:

Diamond G Construction, Inc.
 BY: 

DATE: 3-2-21

APPROVED BY:

Tahoe-Truckee Sanitation Agency
 BY: _____

DATE: _____



TAHOE-TRUCKEE SANITATION AGENCY

MEMORANDUM

Date: March 17, 2021
To: Board of Directors
From: LaRue Griffin, General Manager
Item: IV-1
Subject: Report from February 17, 2021 closed session meeting

Background

At the conclusion of the closed session discussion at the February 17, 2021 Board of Directors meeting, the meeting was adjourned without providing a report from closed session.

There was no action taken during closed session meeting.

Fiscal Impact

None.

Attachments

None.

Recommendation

Management recommends a report from the February 17, 2021 closed session meeting.

Review Tracking

Submitted By: _____


LaRue Griffin
General Manager



TAHOE-TRUCKEE SANITATION AGENCY

MEMORANDUM

Date: March 17, 2021
To: Board of Directors
From: Roshelle Chavez, Executive Assistant/Board Clerk
Item: IV-2
Subject: Approval of the minutes of the regular Board meeting on February 17, 2021

Background

Draft minutes from previous meeting(s) held are presented to the Board of Directors for review and approval.

Fiscal Impact

None.

Attachments

Minutes of the regular Board meeting on February 17, 2021.

Recommendation

Management and staff recommend approval of the minutes of the regular Board meeting on February 17, 2021.

Review Tracking

Submitted By:

Roshelle Chavez
Executive Assistant/Board Clerk

Approved By:

LaRue Griffin
General Manager

**BOARD OF DIRECTORS
REGULAR MEETING MINUTES**

February 17, 2021

I. Call to Order:

This meeting was conducted via Zoom teleconferencing as described in the February 17, 2021 meeting agenda and the accompanying Guidelines for using Zoom for T-TSA February 17, 2021 Board of Directors Meeting. President Cox called the regular meeting of the Tahoe-Truckee Sanitation Agency Board of Directors to order at 9:00 AM. Roll call and Pledge of Allegiance followed.

Directors Present: Dale Cox, OVPSD (via teleconference)
Dan Wilkins, TCPUD (via teleconference)
S. Lane Lewis, NTPUD (via teleconference)
David Smelser, ASCWD (via teleconference)
Blake Tresan, TSD (via teleconference)

Staff Present: LaRue Griffin, General Manager (via teleconference)
Roshelle Chavez, Executive Assistant/Board Clerk (via teleconference)
Jay Parker, Engineering Manager (via teleconference)
Richard Pallante, Maintenance Manager (via teleconference)
Robert Gray, Information Technology Manager (via teleconference)
Vicky Lufrano, Human Resources Administrator (via teleconference)
Richard P. Shanahan, Agency Counsel (via teleconference)
Monna Radulovich, Agency Counsel (via teleconference)
Mike Smith, Engineering Department (via teleconference)
Aaron Carlsson, Engineering Department (via teleconference)
Scott Fleming, Engineering Department (via teleconference)
Luke Swann, Information Technology Department (via teleconference)
Michelle Mackey, Administrative Department (via teleconference)
Dawn Davis, Administrative Department (via teleconference)
Celeste Graves, Administrative Department (via teleconference)
Greg O'Hair, Operations Department (via teleconference)
Brandon Dimond, Operations Department (via teleconference)
Troy Kilgore, Operations Department (via teleconference)
Daniel Robenko, Operations Department (via teleconference)
Paul Shouse, Maintenance Department (via teleconference)
Tanner McGinnis, Maintenance Department (via teleconference)
Ryan Schultz, Maintenance Department (via teleconference)
Dean Haines, Maintenance Department (via teleconference)

Public Present: Vera Kis, Damore, Hamric & Schneider
Ron Ley, Damore, Hamric & Schneider
Steven Topol, Wolfdale's Restaurant
Jonny Roscher, Za's Lakefront
Steven Gortler, Public
Sarah Coolidge, Public
Jane Davis, Public
Pippin Mader, Public
Josie Jarpur, Public
Mark Wasley, TSD
Patrick Baird, Public
April Miller, Public

II. Public Comment.

Mrs. Chavez advised the Board of Directors there were public comment letters received which have been forwarded to them for their consideration.

Ms. Jane Davis provided public comment regarding a recent Agency article in Moonshine Ink, the TTSA Tribune Blog and flowmeter in the plant headworks.

Mr. Pippin Mader provided public comment regarding the recent Moonshine Ink article and staff turnover at the Agency.

No action was taken by the Board.

III. Professional Achievements, Awards & Anniversaries

Mrs. Vicky Lufrano introduced new Agency staff member Luke Swann, IT Specialist, to the Board of Directors.

IV. Consent Agenda

1. Approval of the general fund warrants.
2. Approval of the financial statements.
3. Approval of Progress Pay Estimate No. 1 for the Furnishing Submersible Pump and Power Pack project.
4. Approval of Progress Pay Estimate No. 5 for 2020 Administration Building Remodel project.

MOTION by Director Wilkins **SECOND** by Director Lewis to approve the consent agenda; motion approved.

The Board approved the motion by the following roll call vote:

AYES: Directors Wilkins, Smelser, Tresan, Lewis and President Cox.
NOES: None
ABSENT: None
ABSTAIN: None

Motion passed.

V. Regular Agenda

1. Approval of the minutes of the regular Board meeting on January 20, 2021.

Mrs. Chavez stated that the associated documents submitted by the public in the Agenda packet that are typically filed with the minutes include some confidential and personnel information that should have been redacted, and prior to filing and posting the final approved minutes with associated public documents, staff will redact the confidential personnel information. The Board moved to approve the minutes to include redactions to the documents.

Public comment was received by Mr. Pippin Mader regarding the minutes.

MOTION by Director Lewis **SECOND** by Director Wilkins to approve the minutes of the regular Board meeting on January 20, 2021; motion approved.

The Board approved the motion by the following roll call vote:

AYES: Directors Wilkins, Smelser, Tresan, Lewis and President Cox.
NOES: None
ABSENT: None
ABSTAIN: None

Motion passed.

2. Discussion of a temporary sewer service charge relief due to economic hardships caused by COVID-19.

Mr. Griffin discussed requests for relief of sewer service charges submitted by the business owners of “Za’s Lakefront” and “Wolfdales’s Restaurant”. He stated in lieu of addressing each current and potential future request individually, it would be more efficient to revisit a potential temporary sewer service charge relief.

Public comment was received from Mr. Steven Topol, owner of “The Blue Agave Restaurant” requesting relief equivalent to the restrictions placed on his restaurant.

After further discussion, the Board of Directors directed staff to return next month with a proposed sewer service charge relief program that included an automatically applied relief to commercial properties which were known to have been directly affected by COVID-19 restrictions, such as restaurants, and a hardship relief procedure based on an application review process. The amount of relief would be proposed by staff.

3. Discussion related to retiree health benefits and employee pension contribution.

Mrs. Vicky Lufrano provided information related to (1) Retiree Health Benefits and (2) Employee Pension Contribution for discussion and possible amendment.

The Agency currently funds all retiree health benefits for current retirees and current employees. If the Agency wishes to amend the current retiree health benefit, it has the following potential amendments per CalPERS administration:

1. Adopt a *Vesting Schedule* plan.
2. Adopt a *PEMCHA minimum* plan.

The Vesting Schedule plan is primarily based on years of service which equates to an employer contribution percentage and the PEMCHA minimum plan is based on a flat employer contribution amount, regardless of service.

The Board of Directors asked questions regarding the specifics of each plan and application. After discussion, the Board of Directors directed staff to return next month with more information from CalPERS on each plan and possible ability to amend the plans.

Mrs. Lufrano provided information on the employee pension contribution and informed the Board of Directors the Agency currently funds the employee portion of the pension contribution of Classic members and PEPRA members were required to fund their own employee portion of the pension contribution.

The Board of Directors asked questions regarding Classic and PEPRA employee contributions and directed staff to return next month with an agenda item for potential approval to have Classic members hired after a future date fund their own employee portion of the pension contribution.

Agency staff comment was received by Mr. Aaron Carlsson regarding the opportunity for staff input.

Public comment was received by Mr. Pippin Mader regarding retiree health benefits and employee pension contributions.

4. Presentation of the annual financial audit for fiscal year 2019-2020.

Ms. Vera Kis and Mr. of Ron Ley of Damore, Hamric & Schneider, Inc. presented the Agency annual financial audit for fiscal year 2019-2020 to the Board of Directors for their review and consideration.

Public comment was received by Mr. Pippin Mader regarding retiree the annual financial audit.

5. Approval to receive and file the annual financial audit for fiscal year 2019-2020.

MOTION by Director Wilkins **SECOND** by Director Lewis to receive and file the annual financial audit for fiscal year 2019-2020; unanimously approved.

The Board approved the motion by the following roll call vote:

AYES: Directors Wilkins, Smelser, Tresan, Lewis and President Cox.
NOES: None
ABSENT: None
ABSTAIN: None

Motion passed.

6. Discussion and possible action on Board of Director nomination to one regular and one alternative seat on the Placer County Local Agency Formation Commission.

There are currently two vacancies on the Placer County LAFCO Board. After further discussion, there was no interest by the Board of Directors to participate on the Placer County LAFCO.

No action was taken by the Board.

VI. Management Team Reports

1. Department Reports.

Mr. Peak provided an update on current and past projects for the operations department and reported that all waste discharge requirements were met for the month.

Mr. Pallante provided an update on current and past projects for the maintenance department.

Mr. Parker provided an update on current and past projects for the engineering department.

Mr. Gray provided an update on current and past projects for the information and technology department.

Mr. Griffin provided an update on current and past projects for the administration department.

Public comment was received by Mr. Pippin Mader regarding department reports.

No action was taken by the Board.

2. General Manager Report

Mr. Griffin provided an update on the status of various ongoing projects, none of which required action by the Board.

No action was taken by the Board.

VII. Board of Directors Comment

Director Lewis commended the Administration Department staff for their efforts in completing the financial audit.

President Cox inquired on past conversations of the SAT.

VIII. Adjournment

There being no further business, the open session meeting was adjourned at 12:33 PM.

MOTION by Director Lewis **SECOND** by Director Smelser to approve the adjournment of the Regular Board of Directors Meeting; unanimously approved.

The Board approved the motion by the following roll call vote:

AYES: Directors Wilkins, Smelser, Tresan, Lewis and President Cox.
NOES: None
ABSENT: None
ABSTAIN: None

Motion passed.

LaRue Griffin
Secretary to the Board

Approved: _____



TAHOE-TRUCKEE SANITATION AGENCY

MEMORANDUM

Date: March 17, 2021
To: Board of Directors
From: Celeste Graves, Customer Service Specialist II
Item: IV-3
Subject: Approval of Resolution No. 2-2021 establishing temporary commercial sewer rate relief program in response to COVID-19 pandemic and related economic impacts

Background

At the February 2021 Board meeting, staff was directed to give a presentation on commercial customer rate relief. The Board directed staff to provide the relief in two components: (1) commercial customers that were highly impacted by California capacity and shutdown executive orders and (2) commercial customers that may have been impacted by California capacity and shutdown executive orders.

The proposed Temporary Commercial Sewer Rate Relief Program is a program that will provide 50% sewer service charge relief for the 6-month period of Jan 2021 – June 2021. It will be broken down into two components:

- 1) Automatic relief for Commercial Customers that have the following billing categories:
 - Restaurants and Bars (billed per indoor seat)
 - Outside Restaurant Seats (billed per outdoor seat)
 - Beauty Shops (billed per service chair)
 - Barber Shops (billed per service chair)
 - Theaters (billed per seat)
 - Churches (billed per seat)
- 2) Application-based relief for Commercial Customers that demonstrate a “Hardship” based upon California capacity and shutdown executive orders.
 - It is anticipated that the application-based relief portion will see an application rate of 25%.

Please note, the letter submitted by Mr. Hill is attached for reference in consideration of the resolution.

Fiscal Impact

Up to \$500,000.

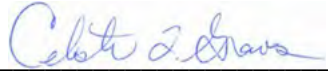
Attachments


1. Resolution No. 2-2021.
2. COVID-19 Relief Program Application.
3. Relief summary spreadsheet.
4. Sample customer notice letter to acknowledge relief.
5. Letter requesting relief from Mr. Jeff Hill.

Recommendation

Management and staff recommend approval of Resolution No. 2-2021 establishing temporary commercial sewer rate relief program in response to COVID-19 pandemic and related economic impacts.

Review Tracking

Submitted By: 
Celeste Graves
Customer Service Specialist II

Approved By: 
LaRue Griffin
General Manager

RESOLUTION NO. 2-2021

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE TAHOE-TRUCKEE SANITATION AGENCY ESTABLISHING TEMPORARY COMMERCIAL SEWER RATE RELIEF PROGRAM IN RESPONSE TO COVID-19 PANDEMIC AND RELATED ECONOMIC IMPACTS

BE IT RESOLVED by the Board of Directors of the Tahoe-Truckee Sanitation Agency as follows:

1. Recitals and Findings. This resolution is adopted with reference to the following background recitals and findings:

a. COVID-19 is an infectious disease caused by a coronavirus. The U.S. Centers for Disease Control and Prevention considers the virus to be a very serious public health threat. COVID-19 has rapidly spread throughout the world over a short period of time, with the number of reported cases drastically escalating throughout the United States and California, including in Nevada, Placer, and El Dorado Counties. There have been over 500,000 confirmed deaths in the United States.

b. On January 30, 2020, the World Health Organization (WHO) declared the outbreak a public health emergency of international concern, followed by a declaration on March 11, 2020 characterizing the outbreak as a pandemic. On January 31, 2020, the U.S. Health and Human Service Secretary declared a national public health emergency due to COVID-19. On March 3, 2020, Placer County declared a public health emergency in response to COVID-19. On March 4, 2020, California Governor Newsom declared a state of emergency due to conditions caused by COVID-19 and Nevada County declared a local health emergency. On March 11, 2020, the WHO declared COVID-19 a global pandemic. On March 13, 2020, the U.S. President declared a national emergency in response to COVID-19 and El Dorado County declared a public health emergency. The national, state, and county states of emergency continue in effect.

c. Since issuing the initial emergency declarations, the Governor and local counties have issued numerous executive orders and public health orders that have required Californians and residents of Nevada, Placer, and El Dorado Counties to practice social distancing, stay at home, and close or limit non-essential businesses. In addition to the significant public health impacts in the United States, California, and local counties, there have been limits on personal movement, behavior, and economic activity, resulting in significant negative impacts on the national, state, regional, and local economies and businesses.

d. The Lake Tahoe and Truckee areas depend heavily on tourism, with a majority of visitors to the area originating from communities in Northern California and beyond that are impacted by COVID-19. As a result of the COVID-19 emergency and public health orders, lodging facilities, restaurants, and other businesses have been prohibited from or severely limited in operating in the Agency service area, with very limited exceptions. Consequently, businesses in the Agency service area have been negatively affected by the economic impacts of COVID-19.

e. During the business shutdowns and restrictions mandated by the COVID-19 orders, Agency commercial sewer customers have continued to be billed for and pay full sewer service charges; however, because business operations have in many cases ceased or significantly decreased, the level of Agency sewer service being delivered to those customers has been greatly reduced. Additionally, many businesses have experienced a significant loss of business revenue caused by or attributable to the COVID-19 pandemic.

f. Agency sewer services are generally funded through rates on users, and rate revenues must be used in compliance with applicable legal requirements, including Proposition 218. The Agency also receives property tax revenue that may be used for any lawful public purpose, which includes the funding of sewer operations and sewer capital investments.

g. The Board desires to establish a Temporary Commercial Sewer Rate Relief Program for commercial sewer customers. The Board desires to fund the program with property tax revenue and the existing cash balance in the Agency General Fund. The program-related reduction in Agency service charge revenue therefore can be accommodated without putting at risk Agency sewer operations or capital plans and without impacting sewer service charges paid by non-commercial customers.

h. The Board finds and declares that the establishment and implementation of the Temporary Commercial Sewer Rate Relief Program will serve and further important Agency public purposes and provide fair and equitable commercial rate relief under these extraordinary circumstances.

2. Establishment of Temporary Commercial Sewer Rate Relief Program. The Board establishes a Temporary Commercial Sewer Rate Relief Program consisting of the following components:

a. Definitions. The following definitions apply for purposes of this program:

(1) “Commercial Customers” mean the Agency commercial and non-residential sewer customer accounts, except sewer customer accounts of federal, state, and local government agencies, departments, commissions, cities, counties, districts, and other governmental entities.

(2) “Hardship” means that a Commercial Customer has experienced or is experiencing a significant loss of business revenue caused by or attributable to the COVID-19 pandemic and related State of California or County of Nevada, Placer or El Dorado (depending upon the county where the particular Commercial Customer is located) emergency and public health orders and that has resulted in (i) a difficult hardship paying the Agency sewer service charges, and (ii) a significant reduction of the Commercial Customer’s use of Agency sewer service.

b. Introduction. The Agency will provide rate relief to two categories of Commercial Customers. Some types of Commercial Customers have clearly and indisputably been significantly impacted by COVID-19 and have suffered consequent substantial reductions in their business revenue, while also significantly reducing their use of Agency sewer service. Those Commercial Customers will be offered automatic rate relief as described below (see subsection (c)). For other Commercial Customers, they too may have suffered

significant impacts and business revenue losses due to COVID-19. For those Commercial Customers, they will be provided the opportunity to obtain the same type of rate relief on a case-by-case basis if they are able to demonstrate Hardship through an application process (see subsection (d)). To be eligible for rate relief under this program (whether under subsection (c) or (d)), the Commercial Customer must be a current Agency customer with an active sewer service account.

c. Automatic Relief. The Agency shall provide rate relief to each Commercial Customer in the following Agency billing categories:

- (1) Restaurants and Bars (billed per indoor seat)
- (2) Outside Restaurant Seats (billed per outdoor seat)
- (3) Beauty Shops (billed per service chair)
- (4) Barber Shops (billed per service chair)
- (5) Theaters (billed per seat)
- (6) Churches (billed per seat)

The scope, amount, and limitations of the rate relief shall be as provided in subsection (e).

d. Application-Based Relief. The Agency shall provide rate relief to any Commercial Customer (not within one of the Agency billing categories described in subsection (c)) that is able to demonstrate a Hardship. A Commercial Customer may apply to the Agency to demonstrate Hardship and request rate relief through an application form and procedures provided and designated by the General Manager. If, based on a submitted application, the General Manager determines that a Commercial Customer has suffered a Hardship, then the General Manager shall approve rate relief for that Commercial Customer. The scope, amount, and limitations of the rate relief shall be as provided in subsection (e).

e. Scope of Rate Relief. For rate relief provided automatically under subsection (c) or approved under subsection (d), the scope, amount, and limitations of the relief will be provided as set forth in this subsection.

(1) The rate relief period will be from January 1 to June 30, 2021. The amount of the relief shall be a sum equal to 50% of the Commercial Customer's sewer service charge billing for that 6-month rate relief period.

(2) For a Commercial Customer who is billed directly by the Agency (i.e., not billed and collected through the county property tax roll) and who has previously paid the Agency sewer service charge billing for the rate relief period, the rate relief will be provided as reimbursement through a check issued by the Agency. For a Commercial Customer who is billed directly by the Agency and who has not paid the billing for the rate relief period, the rate relief will be provided as a credit applied to the Commercial Customer account. For a Commercial Customer who is billed through the county property tax roll, the rate relief will be provided as a credit applied during the next (2021-22) county property tax roll billing cycle.

(3) All rate relief payments and credits will be made and applied to the Commercial Customer property owner as shown on the Agency records, unless the Agency receives a written notification from the property owner directing the Agency to apply rate relief payments and credits to the Commercial Customer tenant.

(4) The total rate relief payments and credits shall not exceed \$500,000. For Commercial Customers applying for application-based rate relief under subsection (d), rate relief shall be allocated on an application-by-application basis until the Agency exhausts this limit, with the allocation priority based on the date of a complete rate relief application. The Agency shall cease accepting and processing applications after the limit is exhausted.

f. The Board directs that the Agency General Fund cash balance and property tax revenue shall be used to fund the rate relief program.

3. Implementation by General Manager. The Board authorizes and directs the Agency General Manager to take appropriate action to implement the Temporary Commercial Sewer Rate Relief Program in a manner consistent with this resolution and applicable laws. The Board further authorizes and directs the General Manager to prepare and implement appropriate application forms and procedures to implement the program.

4. Effective Date. This resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED by the Board of Directors of the Tahoe-Truckee Sanitation Agency on this 17th day of March 2021 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Dale Cox, President
Board of Directors
TAHOE-TRUCKEE SANITATION AGENCY

ATTEST:

Secretary of the Board of Directors
TAHOE-TRUCKEE SANITATION AGENCY



TAHOE-TRUCKEE SANITATION AGENCY COVID-19 RELIEF PROGRAM APPLICATION

How to Apply

- Fill out the application below, read the “Self-Certification” statement and sign and date the application.
- Attach the State Executive or County Order No. identifying the COVID-19 impact to the business.
- Applications submitted without complete documentation will not be processed.
- The program is administered on a first-come first-serve basis and applicants are encouraged to submit applications early.
- Program in effect until program funds are fully expended or July 1, 2021, whichever comes first.
- Once a complete application is received, allow 30 days for processing.

Application

1. Applicant’s Legal Name (print): _____
Last Name First Name
2. T-TSA Account # _____
3. Name of Business: _____
4. Address of Business: _____
5. Business Mailing Address (if different): _____
6. Type of business (e.g. restaurant, retail, etc.): _____
7. Phone (with area code): _____ Email address: _____
8. Is the account held under your name: Yes No
9. State Executive or County Order No.: _____
10. Description of business restriction/closure: _____

Self-Certification

I, the undersigned, under penalty of perjury of the laws of the State of California do hereby declare and certify:

- That I have read and understood the COVID-19 Relief Program guidelines provided with this application and that all of the information provided by me on this application is accurate, complete, and true to the best of my knowledge.
- That I understand that submitting the required documentation does not guarantee participation in the program. Such information will, however, be used to determine if I qualify for relief benefits under the program.
- That I understand the relief is a single application and I am not eligible to apply again within the program period.
- That I understand the relief will be applied to the account in the form of a credit or reimbursement, depending on the current account status. In the event I am not the account holder of record, the TTSA encourages the account holder of record/landlord and tenant to work together to provide a rent or similar credit to the tenant qualifying for the program.
- That I understand that any attempt to falsify my information will result in my disqualification from the program and may subject me repayment of the benefits received and further civil or criminal penalties.

Applicant Signature: _____ Date: _____

Account Holder Signature*: _____ Date: _____

**If different from applicant*

TTSA Commercial Sewer Rate Relief Program Summary

Service	Quantity	6 Month Rate	6 Month Charge	50% Relief (3 Months) Automatic		50% Relief (3 Months) Application	
				Rate Relief	Rate Relief Credit	Rate Relief	Rate Relief Credit
AT Beauty Shop Service Chair	111.00	69.18	7,678.98	34.59	3,839.49		
AX Beauty Shop Service Chair	6.00	79.50	477.00	39.75	238.50		
BT Business Fixture Units	28,081.00	19.62	550,949.22			9.81	275,474.61
BX Business Fixture Units	9,633.00	22.50	216,742.50			11.25	108,371.25
CT Church Seats	2,816.00	1.14	3,210.24	0.57	1,605.12		
FT Restaurant & Bar Seat	17,361.00	15.00	260,415.00	7.50	130,207.50		
FX Restaurant & Bar Seat	2,763.00	17.16	47,413.08	8.58	23,706.54		
GT Grocery Fixture Unit	907.00	30.30	27,482.10				
HT Barber Shop Service Chair	8.00	41.88	335.04	20.94	167.52		
KT Campsite with Sewer	174.00	82.08	14,281.92			41.04	7,140.96
KX Campsite with Sewer	7.00	94.26	659.82			47.13	329.91
LT Laundries Per #10 Machine	261.00	81.66	21,313.26			40.83	10,656.63
LX Laundries Per #10 Machine	5.00	93.78	468.90			46.89	234.45
MT Motel without Kitchen	1,404.00	76.50	107,406.00			38.25	53,703.00
MX Motel without Kitchen	207.00	87.84	18,182.88			43.92	9,091.44
NT Motel with Kitchen	574.00	100.98	57,962.52			50.49	28,981.26
NX Motel with Kitchen	10.00	115.98	1,159.80			57.99	579.90
QT Campsite without Sewer	740.00	69.42	51,370.80			34.71	25,685.40
ST Other as Determined	16,667.00	2.82	47,000.94			1.41	23,500.47
SX Other as Determined	1,837.00	3.18	5,841.66			1.59	2,920.83
TT Theater Seat	526.00	1.14	599.64	0.57	299.82		
TX Theater Seat	137.00	1.26	172.62	0.63	86.31		
ZT Outside Restaurant Seat	7,938.00	5.40	42,865.20	2.70	21,432.60		
ZX Outside Restaurant Seat	1,477.00	6.18	9,127.86	3.09	4,563.93		
Total			1,493,116.98	Total	186,147.33	Total	546,670.11

TTSA Commercial Sewer Rate Relief Program Summary
Automatic Relief Customer Summary

No.	Name	Parcel ID	District	Description				6-month charge	50% Total Relief To Customer
				Allocation #1	Allocation #2	Allocation #3	Allocation #4		
1	NELSON, PAULA	90123008000	NTPUD	AT - Beauty Shop Service Chair				\$207.54	\$103.77
2	MOTAMEDI, JULIE	94090011000	TCPUD	AT - Beauty Shop Service Chair				\$207.54	\$103.77
3	SAFEBWAY #25-2258	94110018000	TCPUD	AT - Beauty Shop Service Chair				\$345.90	\$172.95
4	SIERRA NORTHWEST PROPERTIES LLC	94540004000	TCPUD	AT - Beauty Shop Service Chair				\$415.08	\$207.54
5	DONNER LAKE VILLAGE	17460002000	TSD	AT - Beauty Shop Service Chair				\$138.36	\$69.18
6	SUPERCUTS MGMT OPERATIONS LLC	18570036000	TSD	AT - Beauty Shop Service Chair				\$415.08	\$207.54
7	BURGE, RICHARD	18610027000	TSD	AT - Beauty Shop Service Chair				\$484.26	\$242.13
8	EHLERT, MERRITT	19100001000	TSD	AT - Beauty Shop Service Chair				\$138.36	\$69.18
9	GOLDSMITH, JOHN & MARGARET	19102020000	TSD	AT - Beauty Shop Service Chair				\$345.90	\$172.95
10	TRBC PROPERTIES LLC	19450050000	TSD	AT - Beauty Shop Service Chair				\$69.18	\$34.59
11	267 PARTNERS	19950026000	TSD	AT - Beauty Shop Service Chair				\$415.08	\$207.54
12	267 PARTNERS	19950026000	TSD	AT - Beauty Shop Service Chair				\$207.54	\$103.77
13	BOATWORKS AT TAHOE LLC	94090065000	TCPUD	AT - Beauty Shop Service Chair	FT - Restaurant & Bar Seat			\$1,248.36	\$624.18
14	TRUCKEE DONNER LLC	18500013000	TSD	AT - Beauty Shop Service Chair	HT - Barber Shop Service Chair			\$555.30	\$277.65
15	TRBC PROPERTIES LLC	19450050000	TSD	AT - Beauty Shop Service Chair	FT - Restaurant & Bar Seat			\$363.36	\$181.68
16	RESORT AT SQUAW CREEK	96290066000	OVPD	AT - Beauty Shop Service Chair	FT - Restaurant & Bar Seat	ZT - Outside Restaurant Seat		\$10,722.96	\$5,361.48
17	HAUSERMAN, DAN	94070011000	TCPUD	AT - Beauty Shop Service Chair	FT - Restaurant & Bar Seat	ZT - Outside Restaurant Seat	TT - Theater Seat	\$2,123.52	\$1,061.76
18	LAFERRIERE BRYANT	90071036000	NTPUD	AT - Beauty Shop Service Chair Tax Roll				\$69.18	\$34.59
19	TAHOE TIME LLC	90072003000	NTPUD	AT - Beauty Shop Service Chair Tax Roll				\$207.54	\$103.77
20	DORAN JOHN & DONNA	90192001000	NTPUD	AT - Beauty Shop Service Chair Tax Roll				\$69.18	\$34.59
21	VANYA JAMES	90192037000	NTPUD	AT - Beauty Shop Service Chair Tax Roll				\$69.18	\$34.59
22	WALSH FAMILY LLC	117130069000	NTPUD	AT - Beauty Shop Service Chair Tax Roll				\$138.36	\$69.18
23	CORDA JOHN	93032012000	TCPUD	AT - Beauty Shop Service Chair Tax Roll				\$69.18	\$34.59
24	3080 PPROPERTY OWNERS	93130047000	TCPUD	AT - Beauty Shop Service Chair Tax Roll				\$138.36	\$69.18
25	FOX DEN PROPERTIES LLC	94070008000	TCPUD	AT - Beauty Shop Service Chair Tax Roll				\$69.18	\$34.59
26	CJH RENTALS LLC	97093007000	TCPUD	AT - Beauty Shop Service Chair Tax Roll				\$138.36	\$69.18
27	D'AMBRA DENISE	18590038000	TSD	AT - Beauty Shop Service Chair Tax Roll				\$69.18	\$34.59
28	CHAPPLE SCOTT & SUZANNAH	18750009000	TSD	AT - Beauty Shop Service Chair Tax Roll				\$69.18	\$34.59
29	TAHOE SIERRA BOARD OF REALTORS	18760007000	TSD	AT - Beauty Shop Service Chair Tax Roll				\$138.36	\$69.18
30	FEHR RICHARD	19080026000	TSD	AT - Beauty Shop Service Chair Tax Roll				\$415.08	\$207.54
31	DONNER BLUE	19080031000	TSD	AT - Beauty Shop Service Chair Tax Roll				\$207.54	\$103.77
32	SCHOU ERIC TRUSTEE	19090026000	TSD	AT - Beauty Shop Service Chair Tax Roll				\$276.72	\$138.36
33	SMARTS FOODS INC	19101011000	TSD	AT - Beauty Shop Service Chair Tax Roll				\$69.18	\$34.59
34	MENG GERALD & MELODY	19120015000	TSD	AT - Beauty Shop Service Chair Tax Roll				\$276.72	\$138.36
35	ALOUISE DIANA	19152016000	TSD	AT - Beauty Shop Service Chair Tax Roll				\$138.36	\$69.18
36	AABOCHDEN LLC	19540011000	TSD	AT - Beauty Shop Service Chair Tax Roll				\$69.18	\$34.59
37	MCGOWAN TIMOTHY & HOLLY	117071030000	NTPUD	AT - Beauty Shop Service Chair Tax Roll	FT - Restaurant & Bar Seat Tax Roll			\$342.54	\$171.27
38	KILA TAHOE LLC	94070001000	TCPUD	AT - Beauty Shop Service Chair Tax Roll	HT - Barber Shop Service Chair Tax Roll	FT - Restaurant & Bar Seat Tax Roll	ZT - Outside Restaurant Seat Tax Roll	\$1,272.24	\$636.12
39	TRUCKEE HOTEL PARTNERS	19111001000	TSD	AT - Beauty Shop Service Chair Tax Roll	FT - Restaurant & Bar Seat Tax Roll	ZT - Outside Restaurant Seat Tax Roll		\$2,093.76	\$1,046.88
40	GREEN, VALERIE	40430007000	TSD	AX - Beauty Shop Service Chair	FX - Restaurant & Bar Seat	ZX - Outside Restaurant Seat		\$1,157.22	\$578.61
41	BARTLETT JAMES	40090012000	TSD	AX - Beauty Shop Service Chair Tax Roll				\$79.50	\$39.75
42	OUR LADY OF THE LAKE	90061008000	NTPUD	CT - Church Seat				\$234.84	\$117.42
43	LTUMC & RETREAT CENTER	90101034000	NTPUD	CT - Church Seat				\$45.60	\$22.80
44	CHURCH OF JESUS CHRIST	111120038000	NTPUD	CT - Church Seat				\$232.56	\$116.28
45	NORTH TAHOE HEBREW CONG	117100086000	NTPUD	CT - Church Seat				\$57.00	\$28.50
46	SQUAW VALLEY CHAPEL	96020002000	OVPD	CT - Church Seat				\$91.20	\$45.60
47	CATHOLIC CHURCH	96101003000	OVPD	CT - Church Seat				\$355.68	\$177.84
48	MOUNTAIN METRO CHURCH INC	83170001000	TCPUD	CT - Church Seat				\$205.20	\$102.60
49	CATHOLIC BISHOP OF SACTO	83182014000	TCPUD	CT - Church Seat				\$354.54	\$177.27
50	CHRIST THE KING	93130034000	TCPUD	CT - Church Seat				\$148.20	\$74.10
51	TAHOE CITY KINGDOM HALL	93130048000	TCPUD	CT - Church Seat				\$171.00	\$85.50
52	FIRST BAPTIST CHURCH	94060003000	TCPUD	CT - Church Seat				\$98.04	\$49.02
53	CHRISTIAN SCIENCE SOCIETY	18610030000	TSD	CT - Church Seat				\$114.00	\$57.00
54	DEERFIELD COMMUNITY CHURCH	18740036000	TSD	CT - Church Seat				\$79.80	\$39.90
55	KINGDOM HALL	19020011000	TSD	CT - Church Seat				\$160.74	\$80.37
56	UNITED METHODIST	19111006000	TSD	CT - Church Seat				\$120.84	\$60.42
57	SIERRA BIBLE CHURCH	19470011000	TSD	CT - Church Seat				\$285.00	\$142.50
58	ASSUMPTION CHURCH	19770001000	TSD	CT - Church Seat				\$456.00	\$228.00
59	ALPINE MEADOWS SKI CORP	95060017000	ASCWD	FT - Restaurant & Bar Seat				\$510.00	\$255.00
60	ALPINE MEADOWS SKI CORP	95190005000	ASCWD	FT - Restaurant & Bar Seat	ZT - Outside Restaurant Seat			\$16,196.40	\$8,098.20
61	CHARPIT INC DBA KINGS CAFE	90123031000	NTPUD	FT - Restaurant & Bar Seat	ZT - Outside Restaurant Seat			\$356.40	\$178.20
62	KINGS BEACH PARTNERSHIP	90134048000	NTPUD	FT - Restaurant & Bar Seat	ZT - Outside Restaurant Seat			\$328.20	\$164.10

TTSA Commercial Sewer Rate Relief Program Summary
Automatic Relief Customer Summary

No.	Name	Parcel ID	District	Description				6-month charge	50% Total Relief To Customer
				Allocation #1	Allocation #2	Allocation #3	Allocation #4		
63	CHARPIT INC	90142025000	NTPUD	FT - Restaurant & Bar Seat	ZT - Outside Restaurant Seat			\$478.20	\$239.10
64	KAZ 42 LLC	90306001000	NTPUD	FT - Restaurant & Bar Seat	ZT - Outside Restaurant Seat			\$244.80	\$122.40
65	SKIPROCK PARTNERS LLC	115030026000	NTPUD	FT - Restaurant & Bar Seat	ZT - Outside Restaurant Seat			\$1,122.00	\$561.00
66	BURGE, RICHARD	115030058000	NTPUD	FT - Restaurant & Bar Seat	ZT - Outside Restaurant Seat			\$1,053.00	\$526.50
67	MOURELLOS LAKESHORE RESORT	117071028000	NTPUD	FT - Restaurant & Bar Seat				\$255.00	\$127.50
68	SQUAW VALLEY RESORT LLC	69310011510	OVPSP	FT - Restaurant & Bar Seat	ZT - Outside Restaurant Seat			\$12,427.80	\$6,213.90
69	SQUAW VALLEY RESORT LLC	69310011510	OVPSP	FT - Restaurant & Bar Seat	ZT - Outside Restaurant Seat			\$18,709.80	\$9,354.90
70	SQUAW VALLEY RESORT LLC	96020012000	OVPSP	FT - Restaurant & Bar Seat				\$105.00	\$52.50
71	SQUAW VALLEY INN	96020023000	OVPSP	FT - Restaurant & Bar Seat	ZT - Outside Restaurant Seat			\$2,029.20	\$1,014.60
72	SQUAW VALLEY REAL ESTATE LLC	96020027000	OVPSP	FT - Restaurant & Bar Seat	ZT - Outside Restaurant Seat			\$18,881.40	\$9,440.70
73	POULSEN COMMERCIAL PROPERTIES	96103036000	OVPSP	FT - Restaurant & Bar Seat				\$945.00	\$472.50
74	POULSEN, GLADYS	96103037000	OVPSP	FT - Restaurant & Bar Seat	ZT - Outside Restaurant Seat			\$877.20	\$438.60
75	SQUAW VALLEY RESORT LLC	96221018000	OVPSP	FT - Restaurant & Bar Seat	ZT - Outside Restaurant Seat			\$910.80	\$455.40
76	SQUAW VALLEY ACADEMY	96290027000	OVPSP	FT - Restaurant & Bar Seat				\$795.00	\$397.50
77	SQUAW VALLEY REAL ESTATE LLC	96540016000	OVPSP	FT - Restaurant & Bar Seat	ZT - Outside Restaurant Seat			\$2,463.00	\$1,231.50
78	OLYMPIC VALLEY ASSOCIATES	96660006000	OVPSP	FT - Restaurant & Bar Seat	ZT - Outside Restaurant Seat			\$367.80	\$183.90
79	OLYMPIC VALLEY ASSOCIATES	96660006000	OVPSP	FT - Restaurant & Bar Seat				\$105.00	\$52.50
80	FIRESIDE PIZZA	96660006000	OVPSP	FT - Restaurant & Bar Seat	ZT - Outside Restaurant Seat			\$1,960.20	\$980.10
81	BISTRO 22	96660007000	OVPSP	FT - Restaurant & Bar Seat	ZT - Outside Restaurant Seat			\$2,058.00	\$1,029.00
82	OLYMPIC VALLEY ASSOCIATES	96660010000	OVPSP	FT - Restaurant & Bar Seat	ZT - Outside Restaurant Seat			\$2,265.00	\$1,132.50
83	AULD DUBLINER SQUAW VLY	96671001000	OVPSP	FT - Restaurant & Bar Seat	ZT - Outside Restaurant Seat			\$1,773.00	\$886.50
84	SQUAW VALLEY RESORT LLC	96671002000	OVPSP	FT - Restaurant & Bar Seat	ZT - Outside Restaurant Seat			\$1,209.60	\$604.80
85	TELOS PARTNERS INC	96671002000	OVPSP	FT - Restaurant & Bar Seat				\$105.00	\$52.50
86	OLYMPIC VALLEY ASSOCIATES	96671002000	OVPSP	FT - Restaurant & Bar Seat	ZT - Outside Restaurant Seat			\$133.20	\$66.60
87	OLYMPIC VALLEY ASSOCIATES	96671003000	OVPSP	FT - Restaurant & Bar Seat				\$750.00	\$375.00
88	SQUAW VALLEY RESORT LLC	96691017000	OVPSP	FT - Restaurant & Bar Seat	ZT - Outside Restaurant Seat			\$1,062.00	\$531.00
89	TAHOE INN INVESTMENT GRP	94070009000	TCPUD	FT - Restaurant & Bar Seat				\$4,545.00	\$2,272.50
90	JONNY ZA'S	94090010000	TCPUD	FT - Restaurant & Bar Seat	ZT - Outside Restaurant Seat			\$2,267.40	\$1,133.70
91	JAKES ON THE LAKE	94090065000	TCPUD	FT - Restaurant & Bar Seat	ZT - Outside Restaurant Seat			\$4,018.20	\$2,009.10
92	HACIENDA DEL LAGO	94090065000	TCPUD	FT - Restaurant & Bar Seat				\$3,015.00	\$1,507.50
93	MOTAMEDI, JULIE	94090047000	TCPUD	FT - Restaurant & Bar Seat	ZT - Outside Restaurant Seat			\$70.20	\$35.10
94	CHRISTY HILL RESTAURANT	94090048000	TCPUD	FT - Restaurant & Bar Seat				\$675.00	\$337.50
95	SCHWARTZ, MICHAEL	94090052000	TCPUD	FT - Restaurant & Bar Seat	ZT - Outside Restaurant Seat			\$592.20	\$296.10
96	TAHOE YACHT HARBOR LLC	94090063000	TCPUD	FT - Restaurant & Bar Seat	ZT - Outside Restaurant Seat			\$5,239.80	\$2,619.90
97	SAFEWAY INC #25-2258	94110018000	TCPUD	FT - Restaurant & Bar Seat	ZT - Outside Restaurant Seat			\$1,603.80	\$801.90
98	SAFEWAY #25-2258	94110018000	TCPUD	FT - Restaurant & Bar Seat				\$1,290.00	\$645.00
99	SDC TAHOE CITY LLC	94110019000	TCPUD	FT - Restaurant & Bar Seat	ZT - Outside Restaurant Seat			\$517.20	\$258.60
100	COFFEE CONNEXION	94110019000	TCPUD	FT - Restaurant & Bar Seat				\$90.00	\$45.00
101	SDC TAHOE CITY LLC	94110019000	TCPUD	FT - Restaurant & Bar Seat				\$2,310.00	\$1,155.00
102	BELL, ROBERT ET AL	94540023000	TCPUD	FT - Restaurant & Bar Seat	ZT - Outside Restaurant Seat			\$2,001.00	\$1,000.50
103	GRANLIBAKKEN MGMT CO	95490041000	TCPUD	FT - Restaurant & Bar Seat	ZT - Outside Restaurant Seat			\$801.00	\$400.50
104	BROWN, RICHARD	97121011000	TCPUD	FT - Restaurant & Bar Seat				\$1,410.00	\$705.00
105	WEST SHORE CAFE	97130031000	TCPUD	FT - Restaurant & Bar Seat	ZT - Outside Restaurant Seat			\$2,599.20	\$1,299.60
106	OBERER FAMILY LLC	97153001000	TCPUD	FT - Restaurant & Bar Seat				\$1,170.00	\$585.00
107	LAKE TAHOE VENTURES LLC	98210024000	TCPUD	FT - Restaurant & Bar Seat	ZT - Outside Restaurant Seat			\$793.20	\$396.60
108	RB WATERFRONTS LLC	98330023000	TCPUD	FT - Restaurant & Bar Seat				\$1,770.00	\$885.00
109	MARIANI, MIKE	15331010000	TCPUD	FT - Restaurant & Bar Seat				\$1,020.00	\$510.00
110	FONTAINE, ELIZABETH	15331010000	TCPUD	FT - Restaurant & Bar Seat	ZT - Outside Restaurant Seat			\$108.60	\$54.30
111	SDC TAHOE CITY LLC	94110019000	TCPUD	FT - Restaurant & Bar Seat				\$225.00	\$112.50
112	MARTIS CAMP CLUB	80160029000	TSD	FT - Restaurant & Bar Seat	ZT - Outside Restaurant Seat			\$4,046.40	\$2,023.20
113	MARTIS CAMP CLUB	80160043000	TSD	FT - Restaurant & Bar Seat				\$990.00	\$495.00
114	MARTIS CAMP CLUB	80160048000	TSD	FT - Restaurant & Bar Seat	ZT - Outside Restaurant Seat			\$1,338.00	\$669.00
115	NEW MARTIS PARTNERS LLC	107050009000	TSD	FT - Restaurant & Bar Seat	ZT - Outside Restaurant Seat			\$2,400.60	\$1,200.30
116	NEW MARTIS PARTNERS LLC	107050009000	TSD	FT - Restaurant & Bar Seat	ZT - Outside Restaurant Seat			\$666.00	\$333.00
117	LAHONTAN GOLF CLUB	109060002000	TSD	FT - Restaurant & Bar Seat	ZT - Outside Restaurant Seat			\$1,894.80	\$947.40
118	MONEY, KELLEY	18350019000	TSD	FT - Restaurant & Bar Seat				\$810.00	\$405.00
119	G COFFEE BAR TRUCKEE LLC	18500013000	TSD	FT - Restaurant & Bar Seat	ZT - Outside Restaurant Seat			\$339.00	\$169.50
120	SMOKEY'S KITCHEN INC	18500048000	TSD	FT - Restaurant & Bar Seat	ZT - Outside Restaurant Seat			\$940.20	\$470.10
121	CHA' FINE TEAS	18500049000	TSD	FT - Restaurant & Bar Seat				\$135.00	\$67.50
122	WESTGATE PLAZA	18570017000	TSD	FT - Restaurant & Bar Seat	ZT - Outside Restaurant Seat			\$215.40	\$107.70
123	WESTGATE PLAZA	18570017000	TSD	FT - Restaurant & Bar Seat	ZT - Outside Restaurant Seat			\$800.40	\$400.20
124	BURGE, RICHARD	18570032000	TSD	FT - Restaurant & Bar Seat	ZT - Outside Restaurant Seat			\$635.40	\$317.70
125	BURGE, RICHARD	18570032000	TSD	FT - Restaurant & Bar Seat				\$105.00	\$52.50

TTSA Commercial Sewer Rate Relief Program Summary
Automatic Relief Customer Summary

No.	Name	Parcel ID	District	Description				6-month charge	50% Total Relief To Customer
				Allocation #1	Allocation #2	Allocation #3	Allocation #4		
126	BURGE, RICHARD	18570032000	TSD	FT - Restaurant & Bar Seat				\$435.00	\$217.50
127	BURGE, RICHARD	18570032000	TSD	FT - Restaurant & Bar Seat				\$420.00	\$210.00
128	BURGE, RICHARD	18570032000	TSD	FT - Restaurant & Bar Seat				\$480.00	\$240.00
129	SHEEDY, KERRY	18570036000	TSD	FT - Restaurant & Bar Seat				\$315.00	\$157.50
130	STARBUCKS COFFEE CO #5228	18570036000	TSD	FT - Restaurant & Bar Seat				\$345.00	\$172.50
131	GATEWAY AT DONNER PASS LP	18570036000	TSD	FT - Restaurant & Bar Seat				\$450.00	\$225.00
132	PANDA EXPRESS	18570037000	TSD	FT - Restaurant & Bar Seat	ZT - Outside Restaurant Seat			\$604.80	\$302.40
133	CIRCLE PIZZA LLC	18570042000	TSD	FT - Restaurant & Bar Seat				\$1,140.00	\$570.00
134	BURGE, RICHARD	18610027000	TSD	FT - Restaurant & Bar Seat				\$1,005.00	\$502.50
135	TUNITAS BEACH LAND CO	18740016000	TSD	FT - Restaurant & Bar Seat				\$810.00	\$405.00
136	VILLAGE PIZZERIA	18740017000	TSD	FT - Restaurant & Bar Seat				\$1,365.00	\$682.50
137	SUMMIT SWIRL	18740017000	TSD	FT - Restaurant & Bar Seat	ZT - Outside Restaurant Seat			\$189.00	\$94.50
138	STARBUCKS	18740018000	TSD	FT - Restaurant & Bar Seat	ZT - Outside Restaurant Seat			\$1,146.00	\$573.00
139	TRUCKEE CROSSROADS SC LP	18740019000	TSD	FT - Restaurant & Bar Seat				\$300.00	\$150.00
140	KRAM EDEAVORS	18750013000	TSD	FT - Restaurant & Bar Seat				\$1,245.00	\$622.50
141	DEERFIELD PLAZA	18750015000	TSD	FT - Restaurant & Bar Seat				\$180.00	\$90.00
142	DEERFIELD PLAZA	18750016000	TSD	FT - Restaurant & Bar Seat				\$1,095.00	\$547.50
143	TRUCKEE RIVER INVESTMENTS LLC	19090002000	TSD	FT - Restaurant & Bar Seat				\$435.00	\$217.50
144	ERBER, STEFANIE	19090002000	TSD	FT - Restaurant & Bar Seat				\$360.00	\$180.00
145	SMITH, GREG	19090002000	TSD	FT - Restaurant & Bar Seat				\$330.00	\$165.00
146	MCMANUS, JOHN	19090012000	TSD	FT - Restaurant & Bar Seat	ZT - Outside Restaurant Seat			\$1,300.80	\$650.40
147	MCMANUS, JOHN	19090012000	TSD	FT - Restaurant & Bar Seat	ZT - Outside Restaurant Seat			\$2,253.60	\$1,126.80
148	PORTER SIMON BLDG	19090018000	TSD	FT - Restaurant & Bar Seat	ZT - Outside Restaurant Seat			\$1,588.20	\$794.10
149	BRANDOS, SCOTT & CHRIS	19090019000	TSD	FT - Restaurant & Bar Seat	ZT - Outside Restaurant Seat			\$291.60	\$145.80
150	TOURIST CLUB	19090020000	TSD	FT - Restaurant & Bar Seat				\$435.00	\$217.50
151	ISLAS, LORENZO	19090020000	TSD	FT - Restaurant & Bar Seat				\$270.00	\$135.00
152	ISLAS, LORENZO	19090020000	TSD	FT - Restaurant & Bar Seat				\$1,050.00	\$525.00
153	COLEMAN, ED	19100001000	TSD	FT - Restaurant & Bar Seat	ZT - Outside Restaurant Seat			\$1,087.80	\$543.90
154	CT 100 LLC PASTIME CLUB	19100001000	TSD	FT - Restaurant & Bar Seat				\$405.00	\$202.50
155	SMARTS FOOD INC	19100005000	TSD	FT - Restaurant & Bar Seat	ZT - Outside Restaurant Seat			\$1,024.80	\$512.40
156	BEST PIES	19100008000	TSD	FT - Restaurant & Bar Seat	ZT - Outside Restaurant Seat			\$1,240.80	\$710.40
157	TRIPLE J ADVENTURES	19100010000	TSD	FT - Restaurant & Bar Seat				\$765.00	\$382.50
158	BAR OF AMERICA	19100013000	TSD	FT - Restaurant & Bar Seat	ZT - Outside Restaurant Seat			\$2,527.80	\$1,263.90
159	MCMANUS, JOHN	19100015000	TSD	FT - Restaurant & Bar Seat				\$2,700.00	\$1,350.00
160	GOLDSMITH, JOHN & MARGARET	19102020000	TSD	FT - Restaurant & Bar Seat	ZT - Outside Restaurant Seat			\$781.20	\$390.60
161	ALIBI ALE WORKS	19110001000	TSD	FT - Restaurant & Bar Seat				\$1,020.00	\$510.00
162	HILLTOP AT TRUCKEE	19300018000	TSD	FT - Restaurant & Bar Seat				\$2,460.00	\$1,230.00
163	TRBC PROPERTIES LLC	19450050000	TSD	FT - Restaurant & Bar Seat				\$1,515.00	\$757.50
164	J-MAR 1 LLC	19620060000	TSD	FT - Restaurant & Bar Seat	ZT - Outside Restaurant Seat			\$933.00	\$466.50
165	HIDDEN LAKE PROPERTIES	19670012000	TSD	FT - Restaurant & Bar Seat				\$1,020.00	\$510.00
166	HIDDEN LAKE PROPERTIES	19670013000	TSD	FT - Restaurant & Bar Seat	ZT - Outside Restaurant Seat			\$416.40	\$208.20
167	TAHOE MOUNTAIN CLUB	19730009000	TSD	FT - Restaurant & Bar Seat	ZT - Outside Restaurant Seat			\$1,141.80	\$570.90
168	267 PARTNERS	19950027000	TSD	FT - Restaurant & Bar Seat	ZT - Outside Restaurant Seat			\$1,951.80	\$975.90
169	267 PARTNERS	19950028000	TSD	FT - Restaurant & Bar Seat	ZT - Outside Restaurant Seat			\$2,098.20	\$1,049.10
170	VISTA TRUCKEE TAHOE LLC	19950033000	TSD	FT - Restaurant & Bar Seat				\$780.00	\$390.00
171	TAHOE MOUNTAIN CLUB	43010008000	TSD	FT - Restaurant & Bar Seat	ZT - Outside Restaurant Seat			\$872.40	\$436.20
172	TAHOE DONNER ASSOCIATION	44510011000	TSD	FT - Restaurant & Bar Seat	ZT - Outside Restaurant Seat			\$2,916.60	\$1,458.30
173	TAHOE DONNER ASSOCIATION	45230008000	TSD	FT - Restaurant & Bar Seat				\$1,620.00	\$810.00
174	TAHOE DONNER ASSOCIATION	46250009000	TSD	FT - Restaurant & Bar Seat	ZT - Outside Restaurant Seat			\$3,778.80	\$1,889.40
175	TAHOE DONNER ASSOCIATION	46470001000	TSD	FT - Restaurant & Bar Seat	ZT - Outside Restaurant Seat			\$1,966.80	\$983.40
176	RIVER RANCH HOTEL	95050062000	ASCWD	FT - Restaurant & Bar Seat Tax Roll	ZT - Outside Restaurant Seat Tax Roll			\$3,624.60	\$1,812.30
177	150 GPP LLC	95050066000	ASCWD	FT - Restaurant & Bar Seat Tax Roll	ZT - Outside Restaurant Seat Tax Roll			\$708.60	\$354.30
178	ALPINE CHALET LLC	95280003000	ASCWD	FT - Restaurant & Bar Seat Tax Roll				\$510.00	\$255.00
179	KAYO & BRANDON LTD PART	90071019000	NTPUD	FT - Restaurant & Bar Seat Tax Roll				\$480.00	\$240.00
180	GREEN GREG	90072024000	NTPUD	FT - Restaurant & Bar Seat Tax Roll	ZT - Outside Restaurant Seat Tax Roll			\$729.60	\$364.80
181	LAFERRIERE, BRYANT	90072029000	NTPUD	FT - Restaurant & Bar Seat Tax Roll				\$255.00	\$127.50
182	LAFERRIERE BRYANT	90072030000	NTPUD	FT - Restaurant & Bar Seat Tax Roll	ZT - Outside Restaurant Seat Tax Roll			\$2,182.20	\$1,091.10
183	BRAMBILA, ALEJANDRO & REYNALDA	90075018000	NTPUD	FT - Restaurant & Bar Seat Tax Roll	ZT - Outside Restaurant Seat Tax Roll			\$1,012.20	\$506.10
184	LAYTON, JUDY	90075025000	NTPUD	FT - Restaurant & Bar Seat Tax Roll				\$60.00	\$30.00
185	TF KINGS BEACH PROPERTIES	90080001000	NTPUD	FT - Restaurant & Bar Seat Tax Roll	ZT - Outside Restaurant Seat Tax Roll			\$2,388.00	\$1,194.00
186	RYAN, ANDREW & KA LAI	90122001000	NTPUD	FT - Restaurant & Bar Seat Tax Roll				\$120.00	\$60.00
187	ARE PROPERTY HOLDINGS LLC	90122038000	NTPUD	FT - Restaurant & Bar Seat Tax Roll	ZT - Outside Restaurant Seat Tax Roll			\$249.60	\$124.80
188	HAYES MCCOLGAN LLC	90123006000	NTPUD	FT - Restaurant & Bar Seat Tax Roll	ZT - Outside Restaurant Seat Tax Roll			\$473.40	\$236.70

TTSA Commercial Sewer Rate Relief Program Summary
Automatic Relief Customer Summary

No.	Name	Parcel ID	District	Description				6-month charge	50% Total Relief To Customer
				Allocation #1	Allocation #2	Allocation #3	Allocation #4		
189	KRESY LEE & LEAH	90123018000	NTPUD	FT - Restaurant & Bar Seat Tax Roll	ZT - Outside Restaurant Seat Tax Roll			\$586.20	\$293.10
190	BRUENING & ASSOCIATES	90123026000	NTPUD	FT - Restaurant & Bar Seat Tax Roll	ZT - Outside Restaurant Seat Tax Roll			\$119.40	\$59.70
191	BRUENING, DAVID	90123027000	NTPUD	FT - Restaurant & Bar Seat Tax Roll	ZT - Outside Restaurant Seat Tax Roll			\$373.20	\$186.60
192	WAINSCOAT JOHN & JULIE	90134011000	NTPUD	FT - Restaurant & Bar Seat Tax Roll	ZT - Outside Restaurant Seat Tax Roll			\$164.40	\$82.20
193	LOG CABIN INC	90134061000	NTPUD	FT - Restaurant & Bar Seat Tax Roll	ZT - Outside Restaurant Seat Tax Roll			\$909.00	\$454.50
194	PARDINI FAMILY LLC	90192004000	NTPUD	FT - Restaurant & Bar Seat Tax Roll				\$150.00	\$75.00
195	CALIENTE BUILDING	90192056000	NTPUD	FT - Restaurant & Bar Seat Tax Roll	ZT - Outside Restaurant Seat Tax Roll			\$3,219.60	\$1,609.80
196	INCLINE VILLAGE CO LLC	90222012000	NTPUD	FT - Restaurant & Bar Seat Tax Roll				\$150.00	\$75.00
197	THE SOULE DOMAIN	90294008000	NTPUD	FT - Restaurant & Bar Seat Tax Roll	ZT - Outside Restaurant Seat Tax Roll			\$714.00	\$357.00
198	GAR WOODS	115050058000	NTPUD	FT - Restaurant & Bar Seat Tax Roll	ZT - Outside Restaurant Seat Tax Roll			\$3,755.40	\$1,877.70
199	CEDAR GLEN LODGE	117071006000	NTPUD	FT - Restaurant & Bar Seat Tax Roll				\$690.00	\$345.00
200	SILVER STATE INVESTORS LLC	117071015000	NTPUD	FT - Restaurant & Bar Seat Tax Roll	ZT - Outside Restaurant Seat Tax Roll			\$558.00	\$279.00
201	PRZYBYSLAWSKI PETER & BEATA	117100022000	NTPUD	FT - Restaurant & Bar Seat Tax Roll	ZT - Outside Restaurant Seat Tax Roll			\$468.00	\$234.00
202	7081 NORTH LAKE BLVD LLC	117100026000	NTPUD	FT - Restaurant & Bar Seat Tax Roll	ZT - Outside Restaurant Seat Tax Roll			\$922.20	\$461.10
203	WALSH FAMILY LLC	117110060000	NTPUD	FT - Restaurant & Bar Seat Tax Roll	ZT - Outside Restaurant Seat Tax Roll			\$1,551.00	\$775.50
204	BIG WATER VIEW LLC	117110070000	NTPUD	FT - Restaurant & Bar Seat Tax Roll	ZT - Outside Restaurant Seat Tax Roll			\$2,547.00	\$1,273.50
205	BATTLEBORN, PROPERTIES	117110074000	NTPUD	FT - Restaurant & Bar Seat Tax Roll				\$300.00	\$150.00
206	LANZA JOSEPH ET AL	117150039000	NTPUD	FT - Restaurant & Bar Seat Tax Roll				\$2,085.00	\$1,042.50
207	LEWIS, LANE	117200054000	NTPUD	FT - Restaurant & Bar Seat Tax Roll	ZT - Outside Restaurant Seat Tax Roll			\$1,164.00	\$582.00
208	BELL JUDITH	83106003000	TCPU	FT - Restaurant & Bar Seat Tax Roll	ZT - Outside Restaurant Seat Tax Roll			\$1,124.40	\$562.20
209	COTTAGE INN HOLDINGS LLC	83107009000	TCPU	FT - Restaurant & Bar Seat Tax Roll	ZT - Outside Restaurant Seat Tax Roll			\$364.80	\$182.40
210	TAHOE MERCANTILE CO LLC	83108004000	TCPU	FT - Restaurant & Bar Seat Tax Roll	ZT - Outside Restaurant Seat Tax Roll			\$483.00	\$241.50
211	SUNNYSIDE RESORT	84140028000	TCPU	FT - Restaurant & Bar Seat Tax Roll	ZT - Outside Restaurant Seat Tax Roll			\$6,055.80	\$3,027.90
212	HUNTER, WILLIAM	93052001000	TCPU	FT - Restaurant & Bar Seat Tax Roll	ZT - Outside Restaurant Seat Tax Roll			\$3,426.00	\$1,713.00
213	395 NORTH LAKE LLC	94070006000	TCPU	FT - Restaurant & Bar Seat Tax Roll				\$1,470.00	\$735.00
214	MOTSENBOCKER KARL	94080004000	TCPU	FT - Restaurant & Bar Seat Tax Roll	ZT - Outside Restaurant Seat Tax Roll			\$2,764.20	\$1,382.10
215	WICKMAN FREDERICK ET AL	94080005000	TCPU	FT - Restaurant & Bar Seat Tax Roll				\$690.00	\$345.00
216	TEAM BLAIR TAHOE	94080011000	TCPU	FT - Restaurant & Bar Seat Tax Roll	ZT - Outside Restaurant Seat Tax Roll			\$1,268.40	\$634.20
217	MCBRIDE FAMILY	94080012000	TCPU	FT - Restaurant & Bar Seat Tax Roll	ZT - Outside Restaurant Seat Tax Roll			\$576.60	\$288.30
218	DALE, DOUGLAS & KATHLEEN	94090041000	TCPU	FT - Restaurant & Bar Seat Tax Roll	ZT - Outside Restaurant Seat Tax Roll			\$1,558.80	\$779.40
219	NLT 955 LLC	94130004000	TCPU	FT - Restaurant & Bar Seat Tax Roll				\$375.00	\$187.50
220	SIERRA CREST CO	94130008000	TCPU	FT - Restaurant & Bar Seat Tax Roll				\$1,380.00	\$690.00
221	TAHOE HOUSE INC	94240007000	TCPU	FT - Restaurant & Bar Seat Tax Roll	ZT - Outside Restaurant Seat Tax Roll			\$791.40	\$395.70
222	SIERRA NORTHWEST PROPERTIES LLC	94540024000	TCPU	FT - Restaurant & Bar Seat Tax Roll	ZT - Outside Restaurant Seat Tax Roll			\$214.80	\$107.40
223	BRIDGETENDER LLC	94540025000	TCPU	FT - Restaurant & Bar Seat Tax Roll	ZT - Outside Restaurant Seat Tax Roll			\$1,558.20	\$779.10
224	HOMEWOOD MOUNTAIN RESORT LLC	97050072000	TCPU	FT - Restaurant & Bar Seat Tax Roll	ZT - Outside Restaurant Seat Tax Roll			\$3,129.00	\$1,564.50
225	HOMEWOOD SKI CORP	97060038000	TCPU	FT - Restaurant & Bar Seat Tax Roll				\$3,750.00	\$1,875.00
226	WHITE CLARENCE & ULRIKE	98200029000	TCPU	FT - Restaurant & Bar Seat Tax Roll				\$600.00	\$300.00
227	WHITE, CHARLES & DIANE	17200006000	TSD	FT - Restaurant & Bar Seat Tax Roll	ZT - Outside Restaurant Seat Tax Roll			\$854.40	\$427.20
228	COYOTE MOON LLC	18010051000	TSD	FT - Restaurant & Bar Seat Tax Roll				\$1,695.00	\$847.50
229	TERAN, MARK	18363013000	TSD	FT - Restaurant & Bar Seat Tax Roll				\$420.00	\$210.00
230	KSTAR ENTERPRISES LLC	18570019000	TSD	FT - Restaurant & Bar Seat Tax Roll				\$2,130.00	\$1,065.00
231	TERAN FRANCISCO	18600015000	TSD	FT - Restaurant & Bar Seat Tax Roll				\$1,275.00	\$637.50
232	HYATT RONALD & PATRICIA	18600016000	TSD	FT - Restaurant & Bar Seat Tax Roll	ZT - Outside Restaurant Seat Tax Roll			\$553.20	\$276.60
233	LOESCH TRUST	18760008000	TSD	FT - Restaurant & Bar Seat Tax Roll				\$1,080.00	\$540.00
234	AMERICAN PETROLEUM LLC	18760020000	TSD	FT - Restaurant & Bar Seat Tax Roll				\$1,335.00	\$667.50
235	THAYER, TANYA	19080043000	TSD	FT - Restaurant & Bar Seat Tax Roll	ZX - Outside Restaurant Seat Tax Roll			\$1,001.64	\$500.82
236	JAX AT THE TRAX	19150010000	TSD	FT - Restaurant & Bar Seat Tax Roll	ZT - Outside Restaurant Seat Tax Roll			\$1,376.40	\$688.20
237	RITCHIE JAMES & SUSAN	19090009000	TSD	FT - Restaurant & Bar Seat Tax Roll	ZT - Outside Restaurant Seat Tax Roll			\$637.20	\$318.60
238	EL TORO BRAVO RESTAURANT	19090010000	TSD	FT - Restaurant & Bar Seat Tax Roll	ZT - Outside Restaurant Seat Tax Roll			\$1,321.20	\$660.60
239	ZANFAGNA MICHAEL & AMY	19090045000	TSD	FT - Restaurant & Bar Seat Tax Roll				\$390.00	\$195.00
240	THE RICHARDSON HOUSE LLC	19103001000	TSD	FT - Restaurant & Bar Seat Tax Roll				\$120.00	\$60.00
241	BAEZA ANDRES & NOELIA	19110008000	TSD	FT - Restaurant & Bar Seat Tax Roll				\$1,350.00	\$675.00
242	REMBERT STEPHEN & RONDI	19120013000	TSD	FT - Restaurant & Bar Seat Tax Roll				\$735.00	\$367.50
243	HANSON JAY	19120014000	TSD	FT - Restaurant & Bar Seat Tax Roll	ZT - Outside Restaurant Seat Tax Roll			\$816.60	\$408.30
244	WEST RIVER LLC	19150008000	TSD	FT - Restaurant & Bar Seat Tax Roll				\$210.00	\$105.00
245	THE RIVER STREET INN	19151027000	TSD	FT - Restaurant & Bar Seat Tax Roll	ZT - Outside Restaurant Seat Tax Roll			\$783.00	\$391.50
246	BAIRD PATTY	19450029000	TSD	FT - Restaurant & Bar Seat Tax Roll				\$600.00	\$300.00
247	B & G GROUP INC	19620040000	TSD	FT - Restaurant & Bar Seat Tax Roll				\$360.00	\$180.00
248	GATEWAY EAST OF TRUCKEE	19650014000	TSD	FT - Restaurant & Bar Seat Tax Roll	ZT - Outside Restaurant Seat Tax Roll			\$738.00	\$369.00
249	NORTHSTAR GROUP COMM PROP	103110009000	NCSD	FX - Restaurant & Bar Seat	ZX - Outside Restaurant Seat			\$1,473.12	\$736.56
250	BOOTH CREEK CNL INCOME	103150008000	NCSD	FX - Restaurant & Bar Seat	ZX - Outside Restaurant Seat			\$2,176.68	\$1,088.34
251	TRIMONT LAND CO	110030031000	NCSD	FX - Restaurant & Bar Seat	ZX - Outside Restaurant Seat			\$2,340.84	\$1,170.42

TTSA Commercial Sewer Rate Relief Program Summary
Automatic Relief Customer Summary

No.	Name	Parcel ID	District	Description				6-month charge	50% Total Relief To Customer
				Allocation #1	Allocation #2	Allocation #3	Allocation #4		
252	TRIMONT LAND CO	110050039000	NCSD	FX - Restaurant & Bar Seat	ZX - Outside Restaurant Seat			\$14,284.50	\$7,142.25
253	TRIMONT LAND CO	110050051000	NCSD	FX - Restaurant & Bar Seat	ZX - Outside Restaurant Seat			\$2,839.20	\$1,419.60
254	BHR TRS TAHOE LLC	110050064000	NCSD	FX - Restaurant & Bar Seat	ZX - Outside Restaurant Seat			\$4,623.96	\$2,311.98
255	VAIL RESORTS DEVELOPMENT	110050074000	NCSD	FX - Restaurant & Bar Seat	ZX - Outside Restaurant Seat			\$9,097.32	\$4,548.66
256	NORTHSTAR IRONHORSE LLC	110081021000	NCSD	FX - Restaurant & Bar Seat	ZX - Outside Restaurant Seat			\$10,055.34	\$5,027.67
257	TRIMONT LAND CO	110260003000	NCSD	FX - Restaurant & Bar Seat				\$4,118.40	\$2,059.20
258	WATERMANS LANDING LLC	115030052000	NTPUD	FX - Restaurant & Bar Seat	ZX - Outside Restaurant Seat			\$391.32	\$195.66
259	THE LOFT	19100001000	TSD	HT - Barber Shop Service Chair				\$83.76	\$41.88
260	DONA INES LLC	90192002000	NTPUD	TT - Theater Seat Tax Roll				\$334.02	\$167.01
261	CNL INCOME NORTHSTAR COMMERCIAL LLC	103050006000	NCSD	TX - Theater Seat				\$172.62	\$86.31
262	SQUAW VALLEY RESORT LLC	96221039000	OVPSD	ZT - Outside Restaurant Seat				\$108.00	\$54.00
263	OBEXER FAMILY LLC	97153001000	TCPUD	ZT - Outside Restaurant Seat				\$75.60	\$37.80
264	GANNAM, ROGER & LUCILLE	18350019000	TSD	ZT - Outside Restaurant Seat				\$64.80	\$32.40
265	ZANFAGNA, MICHAEL	45050071000	TSD	ZT - Outside Restaurant Seat				\$275.40	\$137.70
266	WEBER, ANNIE MARIE	90134006000	NTPUD	ZT - Outside Restaurant Seat Tax Roll				\$280.80	\$140.40
267	LITTLE TRUCKEE CREATIVE LLC	17170002000	TSD	ZT - Outside Restaurant Seat Tax Roll				\$264.60	\$132.30
Grand Total								\$366,525.96	\$183,262.98

Note: Total does not include exempt allocations.

TTSA Commercial Sewer Rate Relief Program Summary
Application-Based Relief Customer Summary

No.	Name	Parcel ID	District	Description							6-Month Charge	50% Total Relief to Customer	Expected 25% Approval of Applications
				Allocation #1	Allocation #2	Allocation #3	Allocation #4	Allocation #5	Allocation #6	Allocation #7			
1	ALPINE MEADOWS SKI CORP	95060017000	ASCWD	BT - Business Fixture Unit							\$510.12	\$255.06	\$63.77
2	ALPINE MEADOWS STABLES	95100004000	ASCWD	BT - Business Fixture Unit							\$196.20	\$98.10	\$24.53
3	ALPINE MEADOWS SKI CORP	95190005000	ASCWD	BT - Business Fixture Unit							\$10,594.80	\$5,297.40	\$1,324.35
4	BEAR CREEK ASSOC	95251002000	ASCWD	BT - Business Fixture Unit							\$176.58	\$88.29	\$22.07
5	TAHOE ALPINE HOA	95420025000	ASCWD	BT - Business Fixture Unit							\$176.58	\$88.29	\$22.07
6	COMMUNITY HOUSE OF TAHOE TRUCKEE	90074027000	NTPUD	BT - Business Fixture Unit							\$686.70	\$343.35	\$85.84
7	PCAC HEAD START	90101034000	NTPUD	BT - Business Fixture Unit							\$588.60	\$294.30	\$73.58
8	NELSON, PAULA	90123008000	NTPUD	BT - Business Fixture Unit	BT - Business Fixture Unit		BT - Business Fixture Unit				\$431.64	\$215.82	\$53.96
9	REAL ESTATE LOAN CENTER INC	90123031000	NTPUD	BT - Business Fixture Unit							\$490.50	\$245.25	\$61.31
10	POSTMASTER	90126014000	NTPUD	BT - Business Fixture Unit							\$313.92	\$156.96	\$39.24
11	KINGS BEACH PARTNERSHIP	90134048000	NTPUD	BT - Business Fixture Unit							\$235.44	\$117.72	\$29.43
12	BROCKWAY SPRINGS PROPERTY	90250035000	NTPUD	BT - Business Fixture Unit	ST - Other As Determined						\$1,581.24	\$790.62	\$197.66
13	BROCKWAY SPRINGS	90390005000	NTPUD	BT - Business Fixture Unit							\$627.84	\$313.92	\$78.48
14	CHINQUAPIN HOMEOWNERS ASN	93580001000	NTPUD	BT - Business Fixture Unit	ST - Other As Determined						\$1,286.94	\$643.47	\$160.87
15	PACKARD REAL ESTATE	93610003000	NTPUD	BT - Business Fixture Unit							\$156.96	\$78.48	\$19.62
16	KINGSWOOD VILLAGE	111250001000	NTPUD	BT - Business Fixture Unit	ST - Other As Determined		BT - Business Fixture Unit				\$1,502.76	\$751.38	\$187.85
17	AGATE PIER & SWIM CLUB	116050039000	NTPUD	BT - Business Fixture Unit							\$686.70	\$343.35	\$85.84
18	AGATE PIER & SWIM CLUB	116100002000	NTPUD	BT - Business Fixture Unit							\$274.68	\$137.34	\$34.34
19	CARNELIAN WOODS	116140003000	NTPUD	BT - Business Fixture Unit	ST - Other As Determined						\$1,797.06	\$898.53	\$224.63
20	CARNELIAN WOODS	116180016000	NTPUD	BT - Business Fixture Unit							\$294.30	\$147.15	\$36.79
21	TAHOE SANDS RESORTS	117071012000	NTPUD	BT - Business Fixture Unit							\$78.48	\$39.24	\$9.81
22	TAHOE SANDS RESORTS	117072003000	NTPUD	BT - Business Fixture Unit	ST - Other As Determined						\$558.54	\$279.27	\$69.82
23	MARTIS CAMP CLUB	117080066000	NTPUD	BT - Business Fixture Unit							\$1,824.66	\$912.33	\$228.08
24	EDGELAKE BEACH CLUB	117140006000	NTPUD	BT - Business Fixture Unit	ST - Other As Determined						\$1,096.26	\$548.13	\$137.03
25	RED WOLF LODGE HOA	117140008000	NTPUD	BT - Business Fixture Unit	ST - Other As Determined						\$438.36	\$219.18	\$54.80
26	CHATEAU CHAMONIX	117210002000	NTPUD	BT - Business Fixture Unit							\$235.44	\$117.72	\$29.43
27	TAHOYA SHORES HOMEOWNERS	117210082000	NTPUD	BT - Business Fixture Unit	ST - Other As Determined						\$207.84	\$103.92	\$25.98
28	TONOPALO	117240022000	NTPUD	BT - Business Fixture Unit	ST - Other As Determined						\$690.36	\$345.18	\$86.30
29	SQUAW VALLEY RESORT LLC	69310011510	OVPSD	BT - Business Fixture Unit	BT - Business Fixture Unit						\$15,499.80	\$7,749.90	\$1,937.48
30	SQUAW VALLEY RESORT LLC	96020012000	OVPSD	BT - Business Fixture Unit							\$1,824.66	\$912.33	\$228.08
31	SQUAW VALLEY REAL ESTATE LLC	96020021510	OVPSD	BT - Business Fixture Unit	LT - Laundries Per #10 Machine		BT - Business Fixture Unit				\$2,694.30	\$1,347.15	\$336.79
32	S V LODGE OWNERS ASSOC	96020024000	OVPSD	BT - Business Fixture Unit	ST - Other As Determined		ST - Other As Determined				\$2,781.72	\$1,390.86	\$347.72
33	SQUAW VALLEY REAL ESTATE LLC	96020027000	OVPSD	BT - Business Fixture Unit							\$5,218.92	\$2,609.46	\$652.37
34	SQUAW VALLEY RESORT LLC	96221011000	OVPSD	BT - Business Fixture Unit	BT - Business Fixture Unit						\$5,297.40	\$2,648.70	\$662.18
35	SQUAW VALLEY RESORT LLC	96221039000	OVPSD	BT - Business Fixture Unit							\$1,059.48	\$529.74	\$132.44
36	SQUAW VALLEY RESORT LLC	96221018000	OVPSD	BT - Business Fixture Unit							\$3,492.36	\$1,746.18	\$436.55
37	SQUAW VALLEY RESORT LLC	96221029000	OVPSD	BT - Business Fixture Unit							\$58.86	\$29.43	\$7.36
38	RESORT AT SQUAW CREEK	96290047000	OVPSD	BT - Business Fixture Unit							\$961.38	\$480.69	\$120.17
39	RESORT AT SQUAW CREEK	96290066000	OVPSD	BT - Business Fixture Unit	MT - Motel Without Kitchen		BT - Business Fixture Unit	ST - Other As Determined			\$30,366.00	\$15,183.00	\$3,795.75
40	TAVERN INN HOMEOWNERS	96460037000	OVPSD	BT - Business Fixture Unit	ST - Other As Determined						\$788.46	\$394.23	\$98.56
41	SQUAW VALLEY REAL ESTATE LLC	96490017000	OVPSD	BT - Business Fixture Unit							\$2,844.90	\$1,422.45	\$355.61
42	SQUAW VALLEY REAL ESTATE LLC	96490018000	OVPSD	BT - Business Fixture Unit							\$176.58	\$88.29	\$22.07
43	SQUAW TAHOE RESORT	96530032000	OVPSD	BT - Business Fixture Unit	ST - Other As Determined		BT - Business Fixture Unit				\$3,496.02	\$1,748.01	\$437.00
44	VILLAGE INN OWNERS ASSN	96540014000	OVPSD	BT - Business Fixture Unit	ST - Other As Determined						\$1,690.98	\$845.49	\$211.37
45	SQUAW VALLEY REAL ESTATE LLC	96540016000	OVPSD	BT - Business Fixture Unit	BT - Business Fixture Unit		BT - Business Fixture Unit	NT - Motel With Kitchen	BT - Business Fixture Unit	ST - Other As Determined	\$4,938.84	\$2,469.42	\$617.36
46	OLYMPIC VALLEY ASSOCIATES	96660006000	OVPSD	BT - Business Fixture Unit	BT - Business Fixture Unit						\$58.86	\$29.43	\$7.36
47	OLYMPIC VALLEY ASSOCIATES	96660010000	OVPSD	BT - Business Fixture Unit							\$19.62	\$9.81	\$2.45
48	OLYMPIC VALLEY ASSOCIATES	96671002000	OVPSD	BT - Business Fixture Unit	BT - Business Fixture Unit		BT - Business Fixture Unit	BT - Business Fixture Unit			\$2,158.20	\$1,079.10	\$269.78
49	OLYMPIC VALLEY ASSOCIATES	96671003000	OVPSD	BT - Business Fixture Unit							\$117.72	\$58.86	\$14.72
50	OLYMPIC VALLEY ASSOCIATES	96691016000	OVPSD	BT - Business Fixture Unit							\$274.68	\$137.34	\$34.34
51	TELOS PARTNERS	96691017000	OVPSD	BT - Business Fixture Unit							\$98.10	\$49.05	\$12.26
52	LAKE TAHOE PARK ASSOC	83100003000	TCPUUD	BT - Business Fixture Unit							\$568.98	\$284.49	\$71.12
53	CEDAR PT HOMEOWNERS ASSOC	83500013000	TCPUUD	BT - Business Fixture Unit	ST - Other As Determined						\$325.56	\$162.78	\$40.70
54	FLEUR DU LAC	85410044000	TCPUUD	BT - Business Fixture Unit	ST - Other As Determined						\$2,621.10	\$1,310.55	\$327.64
55	DOLLAR PT HOMEOWNERS	93072006000	TCPUUD	BT - Business Fixture Unit							\$568.98	\$284.49	\$71.12
56	VILLAS @ LAKE FOREST PROP	93290090000	TCPUUD	BT - Business Fixture Unit	ST - Other As Determined						\$639.48	\$319.74	\$79.94
57	DOLLAR PT HOMEOWNER ASSOC	93310024000	TCPUUD	BT - Business Fixture Unit	ST - Other As Determined						\$1,051.50	\$525.75	\$131.44
58	LAKE FOREST GLEN ASSOC	93430049000	TCPUUD	BT - Business Fixture Unit							\$78.48	\$39.24	\$9.81
59	LAKE FOREST GLEN #1	93441003000	TCPUUD	BT - Business Fixture Unit	ST - Other As Determined						\$443.28	\$221.64	\$55.41
60	LAKE FOREST GLEN #1	93441055000	TCPUUD	BT - Business Fixture Unit	ST - Other As Determined						\$443.28	\$221.64	\$55.41
61	CHINQUAPIN HOA	93450009000	TCPUUD	BT - Business Fixture Unit							\$1,059.48	\$529.74	\$132.44
62	DOLLAR HILL II	93510001000	TCPUUD	BT - Business Fixture Unit	ST - Other As Determined						\$659.10	\$329.55	\$82.39
63	NORTHSHORE TOWNHOUSE	93560025000	TCPUUD	BT - Business Fixture Unit	ST - Other As Determined						\$533.40	\$266.70	\$66.68
64	HISTORICAL SOCIETY	94090017000	TCPUUD	BT - Business Fixture Unit							\$156.96	\$78.48	\$19.62
65	SAFEWAY INC #25-2258	94110018000	TCPUUD	BT - Business Fixture Unit	BT - Business Fixture Unit		BT - Business Fixture Unit	BT - Business Fixture Unit	BT - Business Fixture Unit	BT - Business Fixture Unit	\$2,001.24	\$1,000.62	\$250.16
66	ASANTE LAKESIDE FITNESS	94110018000	TCPUUD	BT - Business Fixture Unit	BT - Business Fixture Unit						\$1,353.78	\$676.89	\$169.22
67	CVS #09976L02	94110019000	TCPUUD	BT - Business Fixture Unit							\$451.26	\$225.63	\$56.41
68	SIERRA SOTHEBYS INTL REALTY	94110019000	TCPUUD	BT - Business Fixture Unit							\$274.68	\$137.34	\$34.34
69	SDC TAHOE CITY LLC	94110019000	TCPUUD	BT - Business Fixture Unit							\$1,137.96	\$568.98	\$142.25
70	ROCKY RIDGE PROPERTY	94140050000	TCPUUD	BT - Business Fixture Unit							\$117.72	\$58.86	\$14.72
71	STAR HARBOR ASSOCIATION	94140057000	TCPUUD	BT - Business Fixture Unit	ST - Other As Determined						\$792.12	\$396.06	\$99.02
72	ROCKY RIDGE PROPERTY	94140064000	TCPUUD	BT - Business Fixture Unit							\$274.68	\$137.34	\$34.34
73	ROCKY RIDGE PROPERTY	94150017000	TCPUUD	BT - Business Fixture Unit							\$981.00	\$490.50	\$122.63
74	COX, CARL	94190025000	TCPUUD	BT - Business Fixture Unit	ST - Other As Determined						\$1,204.14	\$602.07	\$150.52
75	BARIFOT S/BE	94190038000	TCPUUD	BT - Business Fixture Unit							\$313.92	\$156.96	\$39.24
76	TAHOE TAVERN PROP OWNERS	94200034000	TCPUUD	BT - Business Fixture Unit	ST - Other As Determined						\$564.66	\$282.33	\$70.58
77	RUE ELL ENT INC	94240010000	TCPUUD	BT - Business Fixture Unit	BT - Business Fixture Unit		BT - Business Fixture Unit				\$667.08	\$333.54	\$83.39
78	TAVERN PROPERTIES	94290021000	TCPUUD	BT - Business Fixture Unit							\$215.82	\$107.91	\$26.98
79	TAVERN SHORES	94350037000	TCPUUD	BT - Business Fixture Unit	ST - Other As Determined						\$541.38	\$270.69	\$67.67

TTSA Commercial Sewer Rate Relief Program Summary
Application-Based Relief Customer Summary

No.	Name	Parcel ID	District	Description							6-Month Charge	50% Total Relief to Customer	Expected 25% Approval of Applications
				Allocation #1	Allocation #2	Allocation #3	Allocation #4	Allocation #5	Allocation #6	Allocation #7			
80	ROCKY RIDGE PROPERTY	9440005000	TCPUD	BT - Business Fixture Unit	ST - Other As Determined						\$884.10	\$442.05	\$110.51
81	ROCKY RIDGE PROPERTY	94430019000	TCPUD	BT - Business Fixture Unit	ST - Other As Determined						\$950.94	\$475.47	\$118.87
82	ST FRANCIS CONDO ASSOC	94480021000	TCPUD	BT - Business Fixture Unit	ST - Other As Determined						\$737.58	\$368.79	\$92.20
83	TAHOE MARINA LODGE	94510002000	TCPUD	BT - Business Fixture Unit	ST - Other As Determined						\$423.66	\$211.83	\$52.96
84	SIERRA NORTHWEST PROPERTIES LLC	94540004000	TCPUD	BT - Business Fixture Unit							\$902.52	\$451.26	\$112.82
85	GRANLUBAKKEN MANAGEMENT	95481001000	TCPUD	BT - Business Fixture Unit							\$784.80	\$392.40	\$98.10
86	GRANLUBAKKEN MANAGEMENT	95481003000	TCPUD	BT - Business Fixture Unit	BT - Business Fixture Unit						\$922.14	\$461.07	\$115.27
87	GRANLUBAKKEN MANAGEMENT	95490048520	TCPUD	BT - Business Fixture Unit	ST - Other As Determined						\$965.04	\$482.52	\$120.63
88	HOMWOOD SHORES HOA	97130043000	TCPUD	BT - Business Fixture Unit							\$255.06	\$127.53	\$31.88
89	OBEKER FAMILY LLC	97153005000	TCPUD	BT - Business Fixture Unit							\$431.64	\$215.82	\$53.96
90	HILLERCO TAHOMA LLC	98200008000	TCPUD	BT - Business Fixture Unit	BT - Business Fixture Unit	BT - Business Fixture Unit					\$784.80	\$392.40	\$98.10
91	CHAMBERS LANDING REC	98330024000	TCPUD	BT - Business Fixture Unit							\$1,863.90	\$931.95	\$232.99
92	HESTER, BRAD	15331010000	TCPUD	BT - Business Fixture Unit							\$78.48	\$39.24	\$9.81
93	SONOMA PINES HOMEOWNERS	15420016000	TCPUD	BT - Business Fixture Unit	ST - Other As Determined						\$207.84	\$103.92	\$25.98
94	DRYDEN, JOHN & KIRSTEN	16410010000	TCPUD	BT - Business Fixture Unit							\$706.32	\$353.16	\$88.29
95	NEW MARTIS PARTNERS LLC	80061020000	TSD	BT - Business Fixture Unit							\$470.88	\$235.44	\$58.86
96	NEW MARTIS PARTNERS LLC	80061030000	TSD	BT - Business Fixture Unit							\$568.98	\$284.49	\$71.12
97	LAHONTAN COMMUNITY ASSOC	80160003510	TSD	BT - Business Fixture Unit							\$78.48	\$39.24	\$9.81
98	MARTIS CAMP CLUB	80160028000	TSD	BT - Business Fixture Unit							\$627.84	\$313.92	\$78.48
99	MARTIS CAMP CLUB	80160029000	TSD	BT - Business Fixture Unit	ST - Other As Determined						\$9,585.54	\$4,792.77	\$1,198.19
100	MARTIS CAMP CLUB	80160043000	TSD	BT - Business Fixture Unit	ST - Other As Determined						\$3,456.12	\$1,728.06	\$432.02
101	MARTIS CAMP CLUB	80160045000	TSD	BT - Business Fixture Unit							\$490.50	\$245.25	\$61.31
102	MARTIS CAMP CLUB	80160048000	TSD	BT - Business Fixture Unit							\$1,785.42	\$892.71	\$223.18
103	MARTIS CAMP CLUB	80160050000	TSD	BT - Business Fixture Unit							\$627.84	\$313.92	\$78.48
104	MARTIS CAMP CLUB	80160055000	TSD	BT - Business Fixture Unit							\$451.26	\$225.63	\$56.41
105	MARTIS CAMP COMMUNITY ASSOC	106010018000	TSD	BT - Business Fixture Unit							\$294.30	\$147.15	\$36.79
106	MARTIS CAMP CLUB	106010019000	TSD	BT - Business Fixture Unit	ST - Other As Determined						\$1,573.26	\$786.63	\$196.66
107	MARTIS CAMP CLUB	106020027000	TSD	BT - Business Fixture Unit	BT - Business Fixture Unit						\$843.66	\$421.83	\$105.46
108	MARTIS CAMP CLUB	106420023000	TSD	BT - Business Fixture Unit							\$706.32	\$353.16	\$88.29
109	MARTIS CAMP CLUB	106440046000	TSD	BT - Business Fixture Unit							\$529.74	\$264.87	\$66.22
110	LAHONTAN GOLF CLUB	107010041000	TSD	BT - Business Fixture Unit							\$412.02	\$206.01	\$51.50
111	NEW MARTIS PARTNERS LLC	107040040000	TSD	BT - Business Fixture Unit							\$137.34	\$68.67	\$17.17
112	NEW MARTIS PARTNERS LLC	107050009000	TSD	BT - Business Fixture Unit	BT - Business Fixture Unit	ST - Other As Determined					\$2,934.36	\$1,467.18	\$366.80
113	SCHAFFERS MILL COMM ASSOC	107050010000	TSD	BT - Business Fixture Unit							\$137.34	\$68.67	\$17.17
114	TOWN & COUNTRY BUSINESS	107090008000	TSD	BT - Business Fixture Unit							\$549.36	\$274.68	\$68.67
115	PLUMAS BANK	107090013000	TSD	BT - Business Fixture Unit							\$765.18	\$382.59	\$95.65
116	HOPKINS VILLAGE LLC	107110012000	TSD	BT - Business Fixture Unit							\$196.20	\$98.10	\$24.53
117	LAHONTAN GOLF CLUB	108010010000	TSD	BT - Business Fixture Unit	ST - Other As Determined						\$2,757.12	\$1,378.56	\$344.64
118	LAHONTAN GOLF CLUB	108010011000	TSD	BT - Business Fixture Unit	ST - Other As Determined	BT - Business Fixture Unit					\$1,988.94	\$994.47	\$248.62
119	LAHONTAN GOLF CLUB	109060002000	TSD	BT - Business Fixture Unit	BT - Business Fixture Unit	ST - Other As Determined					\$5,421.78	\$2,710.89	\$677.72
120	LAHONTAN GOLF CLUB	109260010000	TSD	BT - Business Fixture Unit							\$372.78	\$186.39	\$46.60
121	LAHONTAN GOLF CLUB	109270013000	TSD	BT - Business Fixture Unit							\$529.74	\$264.87	\$66.22
122	DONNER LAKE VILLAGE	17460001000	TSD	BT - Business Fixture Unit	BT - Business Fixture Unit						\$667.08	\$333.54	\$83.39
123	DONNER LAKE VILLAGE	17460002000	TSD	BT - Business Fixture Unit							\$1,098.72	\$549.36	\$137.34
124	DONNER LAKE VILLAGE	17460004000	TSD	BT - Business Fixture Unit							\$1,098.72	\$549.36	\$137.34
125	DONNER LAKE VILLAGE	17460018000	TSD	BT - Business Fixture Unit							\$137.34	\$68.67	\$17.17
126	TAHOE DONNER ASSOCIATION	18340007000	TSD	BT - Business Fixture Unit							\$1,569.60	\$784.80	\$196.20
127	GANNAM, ROGER & LUCILLE	18350019000	TSD	BT - Business Fixture Unit							\$78.48	\$39.24	\$9.81
128	TRUCKEE DONNER LLC	18500013000	TSD	BT - Business Fixture Unit							\$2,844.90	\$1,422.45	\$355.61
129	HANES BRANDS INC	18500013000	TSD	BT - Business Fixture Unit							\$98.10	\$49.05	\$12.26
130	TRI COUNTIES BANK	18500013000	TSD	BT - Business Fixture Unit							\$313.92	\$156.96	\$39.24
131	TOWN & COUNTRY FLOORING	18500049000	TSD	BT - Business Fixture Unit							\$98.10	\$49.05	\$12.26
132	BUSNARDO, PAUL	18500049000	TSD	BT - Business Fixture Unit							\$274.68	\$137.34	\$34.34
133	HAAR, RONALD	18500049000	TSD	BT - Business Fixture Unit							\$78.48	\$39.24	\$9.81
134	TRUCKEE TAHOE RADIO LLC	18500049000	TSD	BT - Business Fixture Unit							\$78.48	\$39.24	\$9.81
135	KESSELL, GREGORY WAYNE	18500049000	TSD	BT - Business Fixture Unit							\$78.48	\$39.24	\$9.81
136	WESTGATE PLAZA	18570017000	TSD	BT - Business Fixture Unit	LT - Laundries Per #10 Machine						\$2,157.66	\$1,078.83	\$269.71
137	BURGE, RICHARD	18570032000	TSD	BT - Business Fixture Unit							\$1,608.84	\$804.42	\$201.11
138	GATEWAY AT DONNER PASS LP	18570033000	TSD	BT - Business Fixture Unit							\$490.50	\$245.25	\$61.31
139	THE OFFICE BOSS	18570036000	TSD	BT - Business Fixture Unit							\$137.34	\$68.67	\$17.17
140	GATEWAY AT DONNER PASS LP	18570036000	TSD	BT - Business Fixture Unit							\$627.84	\$313.92	\$78.48
141	HANNA SNOW LLC	18570036000	TSD	BT - Business Fixture Unit							\$78.48	\$39.24	\$9.81
142	WELLS FARGO BANK	18570037000	TSD	BT - Business Fixture Unit							\$588.60	\$294.30	\$73.58
143	LINDA NAILS	18570042000	TSD	BT - Business Fixture Unit							\$255.06	\$127.53	\$31.88
144	CALIFORNIA STATE AUTO ASSOCIATION	18570042000	TSD	BT - Business Fixture Unit							\$392.40	\$196.20	\$49.05
145	GATEWAY AT DONNER PASS LP	18570042000	TSD	BT - Business Fixture Unit							\$235.44	\$117.72	\$29.43
146	ARBOR BOARDHOUSE	18610025000	TSD	BT - Business Fixture Unit							\$117.72	\$58.86	\$14.72
147	TAHOE FOREST HOSPICE GIFT	18610025000	TSD	BT - Business Fixture Unit							\$78.48	\$39.24	\$9.81
148	BURGE, RICHARD	18610027000	TSD	BT - Business Fixture Unit							\$2,079.72	\$1,039.86	\$259.97
149	LECHNER, TYSON	18623001000	TSD	BT - Business Fixture Unit							\$412.02	\$206.01	\$51.50
150	KAHN INVESTMENT CO	18623001000	TSD	BT - Business Fixture Unit							\$274.68	\$137.34	\$34.34
151	TRUCKEE CROSSROADS SC LP	18740019000	TSD	BT - Business Fixture Unit							\$1,118.34	\$559.17	\$139.79
152	TRUCKEE CROSSROADS SC LP	18740020000	TSD	BT - Business Fixture Unit							\$941.76	\$470.88	\$117.72
153	BOULDER CONDOMINIUMS	18740042000	TSD	BT - Business Fixture Unit	ST - Other As Determined						\$839.34	\$419.67	\$104.92
154	DEERFIELD PLAZA	18750015000	TSD	BT - Business Fixture Unit	ST - Other As Determined						\$266.70	\$133.35	\$33.34
155	DEERFIELD PLAZA	18750016000	TSD	BT - Business Fixture Unit	LT - Laundries Per #10 Machine						\$3,397.38	\$1,698.69	\$424.67
156	ASTREAM1 LLC	19090002000	TSD	BT - Business Fixture Unit							\$176.58	\$88.29	\$22.07
157	EDWARD R MARSHAL ENT INC	19090002000	TSD	BT - Business Fixture Unit							\$647.46	\$323.73	\$80.93
158	SMITH, GREG	19090002000	TSD	BT - Business Fixture Unit							\$215.82	\$107.91	\$26.98
159	FOR GOODNESS SAKE FOUNDATION	19090002000	TSD	BT - Business Fixture Unit							\$274.68	\$137.34	\$34.34

TTSA Commercial Sewer Rate Relief Program Summary
Application-Based Relief Customer Summary

No.	Name	Parcel ID	District	Description							6-Month Charge	50% Total Relief to Customer	Expected 25% Approval of Applications
				Allocation #1	Allocation #2	Allocation #3	Allocation #4	Allocation #5	Allocation #6	Allocation #7			
160	FLYING A LLC	19090002000	TSD	BT - Business Fixture Unit							\$353.16	\$176.58	\$44.15
161	ERBER, STEFANIE	19090002000	TSD	BT - Business Fixture Unit							\$156.96	\$78.48	\$19.62
162	PORTER SIMON BUILDING	19090018000	TSD	BT - Business Fixture Unit							\$372.78	\$186.39	\$46.60
163	CAVENDER, REBECCA	19090018000	TSD	BT - Business Fixture Unit							\$274.68	\$137.34	\$34.34
164	WOOD, JERRY & DONNA	19090019000	TSD	BT - Business Fixture Unit							\$137.34	\$68.67	\$17.17
165	KING, ALISON	19100001000	TSD	BT - Business Fixture Unit							\$137.34	\$68.67	\$17.17
166	DONNER LODGE #162 IOOF	19100008000	TSD	BT - Business Fixture Unit							\$176.58	\$88.29	\$22.07
167	SIERRA SOTHEBYS INTL	19100013000	TSD	BT - Business Fixture Unit							\$215.82	\$107.91	\$26.98
168	TAHOE SIERRA MEADOWS	19350033000	TSD	BT - Business Fixture Unit	ST - Other As Determined						\$757.20	\$378.60	\$94.65
169	TRUCKEE DEVELOPMENT ASSOC	19420071000	TSD	BT - Business Fixture Unit							\$568.98	\$284.49	\$71.12
170	COBURN CROSSING APARTMENTS LLC	19420090000	TSD	BT - Business Fixture Unit							\$255.06	\$127.53	\$31.88
171	7-11 INC	19450050000	TSD	BT - Business Fixture Unit							\$255.06	\$127.53	\$31.88
172	TRBC PROPERTIES LLC	19450050000	TSD	BT - Business Fixture Unit	BT - Business Fixture Unit	BT - Business Fixture Unit					\$1,824.66	\$912.33	\$228.08
173	GATEWAY EAST PARTNERSHIP	19460033000	TSD	BT - Business Fixture Unit							\$294.30	\$147.15	\$36.79
174	GATEWAY EAST	19460033000	TSD	BT - Business Fixture Unit							\$235.44	\$117.72	\$29.43
175	HIGHER LIVING LLC	19540006000	TSD	BT - Business Fixture Unit	BT - Business Fixture Unit						\$922.14	\$461.07	\$115.27
176	596 SAUSALITO BLVD LLC	19620043000	TSD	BT - Business Fixture Unit							\$1,549.98	\$774.99	\$193.75
177	JOHANSEN, LEIF	19700003000	TSD	BT - Business Fixture Unit							\$529.74	\$264.87	\$66.22
178	TAHOE CLUB CO LLC	19720005000	TSD	BT - Business Fixture Unit							\$843.66	\$421.83	\$105.46
179	TAHOE MOUNTAIN CLUB	19720005000	TSD	BT - Business Fixture Unit							\$529.74	\$264.87	\$66.22
180	OLD GREENWOOD MASTER	19720006000	TSD	BT - Business Fixture Unit							\$98.10	\$49.05	\$12.26
181	TAHOE MOUNTAIN CLUB	19730005000	TSD	BT - Business Fixture Unit							\$1,903.14	\$951.57	\$237.89
182	TAHOE MOUNTAIN CLUB	19730009000	TSD	BT - Business Fixture Unit							\$4,061.34	\$2,030.67	\$507.67
183	TAHOE CLUB CO LLC	19740003000	TSD	BT - Business Fixture Unit							\$392.40	\$196.20	\$49.05
184	TAHOE CLUB CO LLC	19760002000	TSD	BT - Business Fixture Unit							\$1,373.40	\$686.70	\$171.68
185	TAHOE MOUNTAIN CLUB	19760005000	TSD	BT - Business Fixture Unit							\$1,530.36	\$765.18	\$191.30
186	267 PARTNERS	19950024000	TSD	BT - Business Fixture Unit							\$706.32	\$353.16	\$88.29
187	267 PARTNERS	19950026000	TSD	BT - Business Fixture Unit							\$3,119.58	\$1,559.79	\$389.95
188	267 PARTNERS	19950027000	TSD	BT - Business Fixture Unit	ST - Other As Determined						\$179.64	\$89.82	\$22.46
189	TAHOE MOUNTAIN CLUB	43010003000	TSD	BT - Business Fixture Unit							\$353.16	\$176.58	\$44.15
190	TAHOE MOUNTAIN CLUB	43010004000	TSD	BT - Business Fixture Unit							\$196.20	\$98.10	\$24.53
191	TAHOE MOUNTAIN CLUB	43010008000	TSD	BT - Business Fixture Unit	ST - Other As Determined						\$2,922.72	\$1,461.36	\$365.34
192	TAHOE DONNER ASSOCIATION	44510007000	TSD	BT - Business Fixture Unit	ST - Other As Determined						\$533.40	\$266.70	\$66.68
193	TAHOE DONNER ASSOCIATION	44510011000	TSD	BT - Business Fixture Unit	BT - Business Fixture Unit	ST - Other As Determined					\$1,965.66	\$982.83	\$245.71
194	TAHOE DONNER ASSOCIATION	44510012000	TSD	BT - Business Fixture Unit							\$98.10	\$49.05	\$12.26
195	TAHOE DONNER ASSOCIATION	44520001000	TSD	BT - Business Fixture Unit							\$451.26	\$225.63	\$56.41
196	TAHOE DONNER ASSOCIATION	44660001000	TSD	BT - Business Fixture Unit	ST - Other As Determined						\$4,919.64	\$2,459.82	\$614.96
197	ZANFAGNA, MICHAEL	45050071000	TSD	BT - Business Fixture Unit							\$784.80	\$392.40	\$98.10
198	TAHOE DONNER ASSOCIATION	45230008000	TSD	BT - Business Fixture Unit	ST - Other As Determined						\$3,221.34	\$1,610.67	\$402.67
199	TAHOE DONNER ASSOCIATION	46170004000	TSD	BT - Business Fixture Unit							\$78.48	\$39.24	\$9.81
200	TAHOE DONNER ASSOCIATION	46250009000	TSD	BT - Business Fixture Unit							\$2,727.18	\$1,363.59	\$340.90
201	TAHOE DONNER SKI BOWL CONDO ASSOC	46250013000	TSD	BT - Business Fixture Unit							\$1,157.58	\$578.79	\$144.70
202	TAHOE DONNER ASSOCIATION	46470001000	TSD	BT - Business Fixture Unit							\$1,981.62	\$990.81	\$247.70
203	150 GPP LLC	95050066000	ASCWD	BT - Business Fixture Unit Tax Roll							\$353.16	\$176.58	\$44.15
204	KUEHNE MARK & LILY	90042002000	NTPUD	BT - Business Fixture Unit Tax Roll							\$176.58	\$88.29	\$22.07
205	OSBERG MARK	90044022000	NTPUD	BT - Business Fixture Unit Tax Roll							\$78.48	\$39.24	\$9.81
206	ROACH JASON	90046002000	NTPUD	BT - Business Fixture Unit Tax Roll							\$156.96	\$78.48	\$19.62
207	CAUIROL LLC	90046032000	NTPUD	BT - Business Fixture Unit Tax Roll							\$156.96	\$78.48	\$19.62
208	GROSVENOR MARTHA	90046035000	NTPUD	BT - Business Fixture Unit Tax Roll							\$137.34	\$68.67	\$17.17
209	CUTTHROAT PROPERTIES LLC	90046041000	NTPUD	BT - Business Fixture Unit Tax Roll							\$255.06	\$127.53	\$31.88
210	EHRHART JEANNE	90064029000	NTPUD	BT - Business Fixture Unit Tax Roll							\$294.30	\$147.15	\$36.79
211	WARD BAUM CAROLYN	90065034000	NTPUD	BT - Business Fixture Unit Tax Roll							\$353.16	\$176.58	\$44.15
212	LKB MANAGEMENT LLC	90071030000	NTPUD	BT - Business Fixture Unit Tax Roll							\$451.26	\$225.63	\$56.41
213	MORES INC	90071035000	NTPUD	BT - Business Fixture Unit Tax Roll							\$863.28	\$431.64	\$107.91
214	LAFFERRIERE BRYANT	90071036000	NTPUD	BT - Business Fixture Unit Tax Roll							\$294.30	\$147.15	\$36.79
215	SURA MARK	90072004000	NTPUD	BT - Business Fixture Unit Tax Roll							\$176.58	\$88.29	\$22.07
216	MOONEY FRANK	90072017000	NTPUD	BT - Business Fixture Unit Tax Roll							\$196.20	\$98.10	\$24.53
217	MOFIT LLC	90074001000	NTPUD	BT - Business Fixture Unit Tax Roll							\$510.12	\$255.06	\$63.77
218	OZARK DEVELOPMENT LLC	90075010000	NTPUD	BT - Business Fixture Unit Tax Roll							\$117.72	\$58.86	\$14.72
219	VEEDER VIEW LLC	90075014000	NTPUD	BT - Business Fixture Unit Tax Roll							\$568.98	\$284.49	\$71.12
220	ATKINSON BERNARD	90075016000	NTPUD	BT - Business Fixture Unit Tax Roll							\$156.96	\$78.48	\$19.62
221	C & J COX CORPORATION	90075017000	NTPUD	BT - Business Fixture Unit Tax Roll							\$568.98	\$284.49	\$71.12
222	LAYTON, JUDY	90075025000	NTPUD	BT - Business Fixture Unit Tax Roll							\$549.36	\$274.68	\$68.67
223	VEEDER VIEW LLC	90075026000	NTPUD	BT - Business Fixture Unit Tax Roll							\$78.48	\$39.24	\$9.81
224	TF KINGS BEACH PROPERTIES	90080001000	NTPUD	BT - Business Fixture Unit Tax Roll							\$78.48	\$39.24	\$9.81
225	VEEDER VIEW LLC	90091022000	NTPUD	BT - Business Fixture Unit Tax Roll							\$117.72	\$58.86	\$14.72
226	VEEDER VIEW LLC	90091025000	NTPUD	BT - Business Fixture Unit Tax Roll							\$294.30	\$147.15	\$36.79
227	SPECKLED COON PROPERTIES LLC	90091035000	NTPUD	BT - Business Fixture Unit Tax Roll							\$156.96	\$78.48	\$19.62
228	KRAUSS JON	90091036000	NTPUD	BT - Business Fixture Unit Tax Roll							\$98.10	\$49.05	\$12.26
229	FY INVESTMENT LTD LIAB	90092006000	NTPUD	BT - Business Fixture Unit Tax Roll							\$98.10	\$49.05	\$12.26
230	VEEDER VIEW LLC	90092033000	NTPUD	BT - Business Fixture Unit Tax Roll							\$196.20	\$98.10	\$24.53
231	BERVID CUSTOM BUILDING	90092045000	NTPUD	BT - Business Fixture Unit Tax Roll							\$117.72	\$58.86	\$14.72
232	AFFORDABLE LINEN SERVICE LLC	90092049000	NTPUD	BT - Business Fixture Unit Tax Roll							\$294.30	\$147.15	\$36.79
233	VOLTAIX LLC	90092050000	NTPUD	BT - Business Fixture Unit Tax Roll							\$372.78	\$186.39	\$46.60
234	MUNOZ, JUAN & MARLIN	90092051000	NTPUD	BT - Business Fixture Unit Tax Roll							\$176.58	\$88.29	\$22.07
235	SERGI SUZANNE	90093014000	NTPUD	BT - Business Fixture Unit Tax Roll							\$255.06	\$127.53	\$31.88
236	GLESKE SEVISON	90093021000	NTPUD	BT - Business Fixture Unit Tax Roll							\$78.48	\$39.24	\$9.81
237	DAVID FERRARI TRUST	90093022000	NTPUD	BT - Business Fixture Unit Tax Roll							\$1,255.68	\$627.84	\$156.96
238	TAHOE YACHT HARBOR LLC	90094027000	NTPUD	BT - Business Fixture Unit Tax Roll							\$98.10	\$49.05	\$12.26
239	APRES SKI CLUB	90113003000	NTPUD	BT - Business Fixture Unit Tax Roll							\$627.84	\$313.92	\$78.48

TTSA Commercial Sewer Rate Relief Program Summary
Application-Based Relief Customer Summary

No.	Name	Parcel ID	District	Description							6-Month Charge	50% Total Relief to Customer	Expected 25% Approval of Applications
				Allocation #1	Allocation #2	Allocation #3	Allocation #4	Allocation #5	Allocation #6	Allocation #7			
240	RYAN, ANDREW & KA LAI	90122001000	NTPUD	BT - Business Fixture Unit Tax Roll	ST - Other As Determined Tax Roll						\$247.08	\$123.54	\$30.89
241	BERGMANN JOHN	90122010000	NTPUD	BT - Business Fixture Unit Tax Roll							\$255.06	\$127.53	\$31.88
242	HUELLE VERA	90122017000	NTPUD	BT - Business Fixture Unit Tax Roll							\$137.34	\$68.67	\$17.17
243	ARE PROPERTY HOLDINGS LLC	90122038000	NTPUD	BT - Business Fixture Unit Tax Roll							\$39.24	\$19.62	\$4.91
244	TREUFENFELS, HASPETER	90122040000	NTPUD	BT - Business Fixture Unit Tax Roll							\$353.16	\$176.58	\$44.15
245	MYRMEL ROBERT & CAROLYN	90123009000	NTPUD	BT - Business Fixture Unit Tax Roll							\$196.20	\$98.10	\$24.53
246	CRYSTAL, CARLYN	90123010000	NTPUD	BT - Business Fixture Unit Tax Roll							\$176.58	\$88.29	\$22.07
247	NUYGEN QUI VAN & THANH	90123015000	NTPUD	BT - Business Fixture Unit Tax Roll							\$470.88	\$235.44	\$58.86
248	SAARMAN JEFF	90123016000	NTPUD	BT - Business Fixture Unit Tax Roll							\$333.54	\$166.77	\$41.69
249	KRESY LEE & LEAH	90123018000	NTPUD	BT - Business Fixture Unit Tax Roll							\$196.20	\$98.10	\$24.53
250	PLUMAS BANK	90123024000	NTPUD	BT - Business Fixture Unit Tax Roll							\$137.34	\$68.67	\$17.17
251	BRUENING & ASSOCIATES	90123026000	NTPUD	BT - Business Fixture Unit Tax Roll							\$588.60	\$294.30	\$73.58
252	BRUENING, DAVID	90123027000	NTPUD	BT - Business Fixture Unit Tax Roll							\$255.06	\$127.53	\$31.88
253	SOUTHLAND CORPORATION	90123028000	NTPUD	BT - Business Fixture Unit Tax Roll							\$235.44	\$117.72	\$29.43
254	FAT CAT VENTURES LLC	90124019000	NTPUD	BT - Business Fixture Unit Tax Roll							\$78.48	\$39.24	\$9.81
255	MOONEY FRANK ET AL	90133012000	NTPUD	BT - Business Fixture Unit Tax Roll							\$274.68	\$137.34	\$34.34
256	BROCKWAY NORTH LLC	90134002000	NTPUD	BT - Business Fixture Unit Tax Roll							\$98.10	\$49.05	\$12.26
257	PROCISSI BASILIO	90134005000	NTPUD	BT - Business Fixture Unit Tax Roll							\$196.20	\$98.10	\$24.53
258	BROCKWAY NORTH LLC	90134024000	NTPUD	BT - Business Fixture Unit Tax Roll							\$78.48	\$39.24	\$9.81
259	SMITH RICHARD	90134043000	NTPUD	BT - Business Fixture Unit Tax Roll							\$294.30	\$147.15	\$36.79
260	LINDSEY RUSTY & TARA	90142024000	NTPUD	BT - Business Fixture Unit Tax Roll							\$274.68	\$137.34	\$34.34
261	WICHEKA LLC	90191027000	NTPUD	BT - Business Fixture Unit Tax Roll							\$78.48	\$39.24	\$9.81
262	DORAN JOHN & DONNA	90192001000	NTPUD	BT - Business Fixture Unit Tax Roll							\$137.34	\$68.67	\$17.17
263	LAKE TAHOE FIREPLACES LLC	90192031000	NTPUD	BT - Business Fixture Unit Tax Roll							\$78.48	\$39.24	\$9.81
264	VANYA JAMES	90192037000	NTPUD	BT - Business Fixture Unit Tax Roll							\$196.20	\$98.10	\$24.53
265	CAUENTE BUILDING	90192056000	NTPUD	BT - Business Fixture Unit Tax Roll							\$255.06	\$127.53	\$31.88
266	KINGS BEACH CAR WASH	90192057000	NTPUD	BT - Business Fixture Unit Tax Roll	ST - Other As Determined Tax Roll						\$1,888.20	\$944.10	\$236.03
267	KINGS BEACH HOUSING ASSOCIATES	90222050000	NTPUD	BT - Business Fixture Unit Tax Roll							\$981.00	\$490.50	\$122.63
268	KEITH DAVIS LLC	90304019000	NTPUD	BT - Business Fixture Unit Tax Roll							\$156.96	\$78.48	\$19.62
269	VITAMIN B6 LLC	90304021000	NTPUD	BT - Business Fixture Unit Tax Roll							\$176.58	\$88.29	\$22.07
270	DOG GONE CRAZY	11205001000	NTPUD	BT - Business Fixture Unit Tax Roll							\$333.54	\$166.77	\$41.69
271	ALPINE BEAR CREEK LP	11205001100	NTPUD	BT - Business Fixture Unit Tax Roll							\$255.06	\$127.53	\$31.88
272	SEVISON FAMILY LLC	11205001900	NTPUD	BT - Business Fixture Unit Tax Roll							\$431.64	\$215.82	\$53.96
273	JURACH MEERSCHAERT PRTN	11205002000	NTPUD	BT - Business Fixture Unit Tax Roll							\$353.16	\$176.58	\$44.15
274	SPANIER BRIAN & AMY	11205002200	NTPUD	BT - Business Fixture Unit Tax Roll							\$274.68	\$137.34	\$34.34
275	S90 NATIONAL SP LLC	11211003200	NTPUD	BT - Business Fixture Unit Tax Roll							\$98.10	\$49.05	\$12.26
276	CARNELIAN BAY LLC	11503002500	NTPUD	BT - Business Fixture Unit Tax Roll							\$294.30	\$147.15	\$36.79
277	GREEN VALERIE	11503002700	NTPUD	BT - Business Fixture Unit Tax Roll							\$156.96	\$78.48	\$19.62
278	S225 NORTH LAKE BLVD LLC	11503002900	NTPUD	BT - Business Fixture Unit Tax Roll							\$765.18	\$382.59	\$95.65
279	SIERRA BOAT CO	11503005000	NTPUD	BT - Business Fixture Unit Tax Roll							\$353.16	\$176.58	\$44.15
280	SIERRA BOAT CO INC	11503005400	NTPUD	BT - Business Fixture Unit Tax Roll							\$78.48	\$39.24	\$9.81
281	FOSTER K B	11503005500	NTPUD	BT - Business Fixture Unit Tax Roll							\$725.94	\$362.97	\$90.74
282	KOPLIN WILLIAM JR	11503007300	NTPUD	BT - Business Fixture Unit Tax Roll							\$941.76	\$470.88	\$117.72
283	PUTNAM, 2010 TRUST	11503009700	NTPUD	BT - Business Fixture Unit Tax Roll							\$78.48	\$39.24	\$9.81
284	CENTER FOR SPIRITUAL LIVING	11504004900	NTPUD	BT - Business Fixture Unit Tax Roll							\$667.08	\$333.54	\$83.39
285	TURNER FAMILY TRUST	11504007800	NTPUD	BT - Business Fixture Unit Tax Roll							\$117.72	\$58.86	\$14.72
286	AGATE BAY REALTY	11505004900	NTPUD	BT - Business Fixture Unit Tax Roll							\$313.92	\$156.96	\$39.24
287	AGATE BAY WATER CO	11604000100	NTPUD	BT - Business Fixture Unit Tax Roll							\$98.10	\$49.05	\$12.26
288	MCGOWAN TIMOTHY & HOLLY	11707103000	NTPUD	BT - Business Fixture Unit Tax Roll							\$176.58	\$88.29	\$22.07
289	MCGOWAN TIMOTHY & HOLLY	11707103100	NTPUD	BT - Business Fixture Unit Tax Roll							\$392.40	\$196.20	\$49.05
290	PRZYBYSLAWSKI PETER	11710002400	NTPUD	BT - Business Fixture Unit Tax Roll							\$196.20	\$98.10	\$24.53
291	7081 NORTH LAKE BLVD LLC	11710002600	NTPUD	BT - Business Fixture Unit Tax Roll							\$392.40	\$196.20	\$49.05
292	BLEY, ANTON	11711001700	NTPUD	BT - Business Fixture Unit Tax Roll	BT - Business Fixture Unit						\$470.88	\$235.44	\$58.86
293	WALSH FAMILY LLC	11711006000	NTPUD	BT - Business Fixture Unit Tax Roll							\$1,863.90	\$931.95	\$232.99
294	BHR TRS TAHOE LLC	11711007200	NTPUD	BT - Business Fixture Unit Tax Roll	ST - Other As Determined Tax Roll						\$1,998.78	\$999.39	\$249.85
295	TROUTWINE JOHN	11713002400	NTPUD	BT - Business Fixture Unit Tax Roll							\$78.48	\$39.24	\$9.81
296	WALSH JAMES & VIRGINIA	11713005300	NTPUD	BT - Business Fixture Unit Tax Roll	ST - Other As Determined Tax Roll						\$945.42	\$472.71	\$118.18
297	WALSH FAMILY LLC	11713006900	NTPUD	BT - Business Fixture Unit Tax Roll							\$255.06	\$127.53	\$31.88
298	LANZA JOSEPH ET AL	11715003900	NTPUD	BT - Business Fixture Unit Tax Roll							\$431.64	\$215.82	\$53.96
299	NORTH TAHOE STATION INC	11718001200	NTPUD	BT - Business Fixture Unit Tax Roll							\$294.30	\$147.15	\$36.79
300	FARELLA NICK ET AL	11718005900	NTPUD	BT - Business Fixture Unit Tax Roll							\$78.48	\$39.24	\$9.81
301	ZYDNER JANICE	11718006200	NTPUD	BT - Business Fixture Unit Tax Roll							\$156.96	\$78.48	\$19.62
302	LEWIS, LANE	11720005400	NTPUD	BT - Business Fixture Unit Tax Roll							\$451.26	\$225.63	\$56.41
303	PAVEL MICHAEL	96060049000	OVPSO	BT - Business Fixture Unit Tax Roll							\$176.58	\$88.29	\$22.07
304	POULSEN, GLADYS	96101009000	OVPSO	BT - Business Fixture Unit Tax Roll							\$608.22	\$304.11	\$76.03
305	POULSEN, GLADYS	96103037000	OVPSO	BT - Business Fixture Unit Tax Roll							\$431.64	\$215.82	\$53.96
306	TAHOE PARK WATER INC	83071040000	TCPUJ	BT - Business Fixture Unit Tax Roll							\$78.48	\$39.24	\$9.81
307	BELL JUDITH	83106003000	TCPUJ	BT - Business Fixture Unit Tax Roll							\$608.22	\$304.11	\$76.03
308	BT TAHOE PROPERTIES LLC	83108005000	TCPUJ	BT - Business Fixture Unit Tax Roll							\$117.72	\$58.86	\$14.72
309	WILSON RICHARD	83108011000	TCPUJ	BT - Business Fixture Unit Tax Roll							\$274.68	\$137.34	\$34.34
310	KRISTON EDWARD & SARINA	84110003000	TCPUJ	BT - Business Fixture Unit Tax Roll							\$667.08	\$333.54	\$83.39
311	OLSEN ERIC & EUGENIE	84110018000	TCPUJ	BT - Business Fixture Unit Tax Roll							\$313.92	\$156.96	\$39.24
312	SUNNYSIDE RESORT	84140027000	TCPUJ	BT - Business Fixture Unit Tax Roll							\$294.30	\$147.15	\$36.79
313	BURGESS ROBERTA TAYLOR	84152008000	TCPUJ	BT - Business Fixture Unit Tax Roll							\$117.72	\$58.86	\$14.72
314	SCHLUMPF DENNIS	85231011000	TCPUJ	BT - Business Fixture Unit Tax Roll							\$353.16	\$176.58	\$44.15
315	SABLE GROUP LP	93010019000	TCPUJ	BT - Business Fixture Unit Tax Roll							\$667.08	\$333.54	\$83.39
316	CORDA JOHN	93032012000	TCPUJ	BT - Business Fixture Unit Tax Roll							\$156.96	\$78.48	\$19.62
317	BASILE, ROBERT & JULIE	93032013000	TCPUJ	BT - Business Fixture Unit Tax Roll							\$156.96	\$78.48	\$19.62
318	BASILE PROPERTIES LLC	93032014000	TCPUJ	BT - Business Fixture Unit Tax Roll							\$215.82	\$107.91	\$26.98
319	SPOHR MARK & DEBORAH	93033008000	TCPUJ	BT - Business Fixture Unit Tax Roll							\$765.18	\$382.59	\$95.65

TTSA Commercial Sewer Rate Relief Program Summary
Application-Based Relief Customer Summary

No.	Name	Parcel ID	District	Description							6-Month Charge	50% Total Relief to Customer	Expected 25% Approval of Applications
				Allocation #1	Allocation #2	Allocation #3	Allocation #4	Allocation #5	Allocation #6	Allocation #7			
320	MELIN ANITA	93033012000	TCPU	BT - Business Fixture Unit Tax Roll							\$176.58	\$88.29	\$22.07
321	RITCHIEY GEORGE	93036017000	TCPU	BT - Business Fixture Unit Tax Roll							\$78.48	\$39.24	\$9.81
322	DODGE CRAIG & BONNIE	93036021000	TCPU	BT - Business Fixture Unit Tax Roll							\$117.72	\$58.86	\$14.72
323	ALPINE POWER EQUIPMENT	93036023000	TCPU	BT - Business Fixture Unit Tax Roll							\$333.54	\$166.77	\$41.69
324	LAKE FOREST LAND CO LLC	93041005000	TCPU	BT - Business Fixture Unit Tax Roll							\$117.72	\$58.86	\$14.72
325	LAKE FOREST LAND CO LLC	93041006000	TCPU	BT - Business Fixture Unit Tax Roll							\$137.34	\$68.67	\$17.17
326	ERICSON MICHAEL & PATRICE	93042001000	TCPU	BT - Business Fixture Unit Tax Roll							\$196.20	\$98.10	\$24.53
327	GENSBURG & SONS	93042024000	TCPU	BT - Business Fixture Unit Tax Roll							\$1,471.50	\$735.75	\$183.94
328	ALTMAN LEE LLC	93042035000	TCPU	BT - Business Fixture Unit Tax Roll							\$98.10	\$49.05	\$12.26
329	MACLEAN WILLIAM & NANCY	93051006000	TCPU	BT - Business Fixture Unit Tax Roll							\$274.68	\$137.34	\$34.34
330	WILSON STEVE	93051011000	TCPU	BT - Business Fixture Unit Tax Roll							\$215.82	\$107.91	\$26.98
331	LAKE FOREST SHOP LLC	93051012000	TCPU	BT - Business Fixture Unit Tax Roll							\$196.20	\$98.10	\$24.53
332	RAGAN THOMAS & SHARON	93051013000	TCPU	BT - Business Fixture Unit Tax Roll							\$333.54	\$166.77	\$41.69
333	RODRICK CHUCK	93051016000	TCPU	BT - Business Fixture Unit Tax Roll							\$745.56	\$372.78	\$93.20
334	EDINBURG JUDY	93051017000	TCPU	BT - Business Fixture Unit Tax Roll							\$549.36	\$274.68	\$68.67
335	CARLSON GARRETT	93052003000	TCPU	BT - Business Fixture Unit Tax Roll							\$313.92	\$156.96	\$39.24
336	NARLOCK AUGUST JR	93052009000	TCPU	BT - Business Fixture Unit Tax Roll							\$431.64	\$215.82	\$53.96
337	MCGEEVER BRIAN	93052010000	TCPU	BT - Business Fixture Unit Tax Roll							\$313.92	\$156.96	\$39.24
338	MCGEEVER BRIAN	93052014000	TCPU	BT - Business Fixture Unit Tax Roll							\$333.54	\$166.77	\$41.69
339	BOG INVESTMENTS LLC	93130009000	TCPU	BT - Business Fixture Unit Tax Roll							\$686.70	\$343.35	\$85.84
340	LIVINGSTONS CONCRETE SERVICE	93130011000	TCPU	BT - Business Fixture Unit Tax Roll							\$470.88	\$235.44	\$58.86
342	OGARA VICKI	93130015000	TCPU	BT - Business Fixture Unit Tax Roll							\$78.48	\$39.24	\$9.81
343	WATSON WILLIAM & LESA	93130021000	TCPU	BT - Business Fixture Unit Tax Roll							\$255.06	\$127.53	\$31.88
344	3080 PROPERTY OWNERS	93130047000	TCPU	BT - Business Fixture Unit Tax Roll							\$1,608.84	\$804.42	\$201.11
345	TAHOE RENTAL COMPANY	93160048000	TCPU	BT - Business Fixture Unit Tax Roll							\$137.34	\$68.67	\$17.17
346	SOUTHLAND CORPORATION	93160049000	TCPU	BT - Business Fixture Unit Tax Roll							\$255.06	\$127.53	\$31.88
347	LOMBARD JOE III & TIM	93203010000	TCPU	BT - Business Fixture Unit Tax Roll							\$1,079.10	\$539.55	\$134.89
348	KILA TAHOE LLC	94070001000	TCPU	BT - Business Fixture Unit Tax Roll							\$1,765.80	\$882.90	\$220.73
349	KILA TAHOE LLC	94070002000	TCPU	BT - Business Fixture Unit Tax Roll							\$392.40	\$196.20	\$49.05
350	KOSSMAN ROBERT & JANET	94070003000	TCPU	BT - Business Fixture Unit Tax Roll							\$196.20	\$98.10	\$24.53
351	LEGRAS MARIE	94070004000	TCPU	BT - Business Fixture Unit Tax Roll							\$333.54	\$166.77	\$41.69
352	TRUCKEE TAHOE LUMBER CO	94070005000	TCPU	BT - Business Fixture Unit Tax Roll							\$274.68	\$137.34	\$34.34
353	395 NORTH LAKE LLC	94070006000	TCPU	BT - Business Fixture Unit Tax Roll							\$627.84	\$313.92	\$78.48
354	KASS WALTER	94070007000	TCPU	BT - Business Fixture Unit Tax Roll							\$235.44	\$117.72	\$29.43
355	FOX DEN PROPERTIES LLC	94070008000	TCPU	BT - Business Fixture Unit Tax Roll							\$608.22	\$304.11	\$76.03
356	TAHOE INN INVESTMENT GRP	94070009000	TCPU	BT - Business Fixture Unit Tax Roll							\$1,137.96	\$568.98	\$142.25
357	HAUSEMAN, DAN	94070011000	TCPU	BT - Business Fixture Unit Tax Roll							\$2,099.34	\$1,049.67	\$262.42
358	COBBLESTONE PROPERTIES	94070014000	TCPU	BT - Business Fixture Unit Tax Roll							\$1,373.40	\$686.70	\$171.68
359	MOTSEY LLC	94080003000	TCPU	BT - Business Fixture Unit Tax Roll							\$255.06	\$127.53	\$31.88
360	KAHN INVESTMENT CO	94080009000	TCPU	BT - Business Fixture Unit Tax Roll							\$215.82	\$107.91	\$26.98
361	TEAM BLAIR TAHOE	94080011000	TCPU	BT - Business Fixture Unit Tax Roll							\$412.02	\$206.01	\$51.50
362	MCBRIDE FAMILY	94080012000	TCPU	BT - Business Fixture Unit Tax Roll							\$333.54	\$166.77	\$41.69
363	MOTAMEDI, JULIE	94090011000	TCPU	BT - Business Fixture Unit Tax Roll							\$1,549.98	\$774.99	\$193.75
364	BRINER FAMILY TRUST	94090012000	TCPU	BT - Business Fixture Unit Tax Roll							\$196.20	\$98.10	\$24.53
365	BOATWORKS AT TAHOE LLC	94090065000	TCPU	BT - Business Fixture Unit Tax Roll							\$1,373.40	\$686.70	\$171.68
366	BOATWORKS AT TAHOE LLC	94090036000	TCPU	BT - Business Fixture Unit Tax Roll							\$333.54	\$166.77	\$41.69
367	DALE, DOUGLAS & KATHLEEN	94090041000	TCPU	BT - Business Fixture Unit Tax Roll							\$117.72	\$58.86	\$14.72
368	MOTAMEDI, JULIE	94090047000	TCPU	BT - Business Fixture Unit Tax Roll							\$431.64	\$215.82	\$53.96
369	SCHWARTZ, MICHAEL	94090052000	TCPU	BT - Business Fixture Unit Tax Roll							\$255.06	\$127.53	\$31.88
370	660 NORTH LAKE LLC	94090060000	TCPU	BT - Business Fixture Unit Tax Roll							\$215.82	\$107.91	\$26.98
371	TAHOE YACHT HARBOR LLC	94090063000	TCPU	BT - Business Fixture Unit Tax Roll	ST - Other As Determined Tax Roll						\$1,526.04	\$763.02	\$190.76
372	CORDA JOHN	94110001000	TCPU	BT - Business Fixture Unit Tax Roll							\$412.02	\$206.01	\$51.50
373	SIERRA SOTHEBYS	94110010000	TCPU	BT - Business Fixture Unit Tax Roll							\$78.48	\$39.24	\$9.81
374	705 N LAKE BLVD LLC	94110024000	TCPU	BT - Business Fixture Unit Tax Roll							\$1,883.52	\$941.76	\$235.44
375	KEITH TAHOE INVESTMENTS	94130001000	TCPU	BT - Business Fixture Unit Tax Roll							\$333.54	\$166.77	\$41.69
376	DYER PAUL & TERRY	94130007000	TCPU	BT - Business Fixture Unit Tax Roll							\$3,355.02	\$1,677.51	\$419.38
377	SHELTON FAMILY LLC	94150001000	TCPU	BT - Business Fixture Unit Tax Roll							\$274.68	\$137.34	\$34.34
378	SITKOFF ONEIL ACCOUNTANCY	94150002000	TCPU	BT - Business Fixture Unit Tax Roll							\$647.46	\$323.73	\$80.93
379	READ RICHARD & GLORIA	94150003000	TCPU	BT - Business Fixture Unit Tax Roll							\$392.40	\$196.20	\$49.05
380	SERRANO JOSEPH & COREEN	94150004000	TCPU	BT - Business Fixture Unit Tax Roll							\$549.36	\$274.68	\$68.67
381	RUDNICK SAMUEL	94190004000	TCPU	BT - Business Fixture Unit Tax Roll							\$451.26	\$225.63	\$56.41
382	DAVIS GOTT LAND HOLDINGS	94190006000	TCPU	BT - Business Fixture Unit Tax Roll							\$765.18	\$382.59	\$95.65
383	DIEZT WILLIAM & KELLY	94190007000	TCPU	BT - Business Fixture Unit Tax Roll							\$490.50	\$245.25	\$61.31
384	KSTAR ENTERPRISES	94190011000	TCPU	BT - Business Fixture Unit Tax Roll							\$78.48	\$39.24	\$9.81
385	WILLARD DENNIS & CHRISTIN	94190012000	TCPU	BT - Business Fixture Unit Tax Roll							\$353.16	\$176.58	\$44.15
386	SWIGARD STEPHEN	94190013000	TCPU	BT - Business Fixture Unit Tax Roll							\$686.70	\$343.35	\$85.84
387	SWIGARD STEPHEN	94190015000	TCPU	BT - Business Fixture Unit Tax Roll							\$510.12	\$255.06	\$63.77
388	RICKMAN STELLA	94190021000	TCPU	BT - Business Fixture Unit Tax Roll							\$549.36	\$274.68	\$68.67
389	KAHN, INVESTMENT CO	94190036000	TCPU	BT - Business Fixture Unit Tax Roll							\$372.78	\$186.39	\$46.60
390	319 WEST LAKE LLC	94200043000	TCPU	BT - Business Fixture Unit Tax Roll							\$215.82	\$107.91	\$26.98
391	305 W LAKE BLVD LLC	94200052000	TCPU	BT - Business Fixture Unit Tax Roll							\$922.14	\$461.07	\$115.27
392	GARDNER DAVID	94200054000	TCPU	BT - Business Fixture Unit Tax Roll							\$98.10	\$49.05	\$12.26
393	LAKE TAHOE VENTURES	94240004000	TCPU	BT - Business Fixture Unit Tax Roll							\$1,020.24	\$510.12	\$127.53
394	PET STATION LLC	94240005000	TCPU	BT - Business Fixture Unit Tax Roll							\$627.84	\$313.92	\$78.48
395	ACHIRO/ACHIRO COLLINS	94240008000	TCPU	BT - Business Fixture Unit Tax Roll							\$686.70	\$343.35	\$85.84
396	SERRANO JOSEPH & COREEN	94240012000	TCPU	BT - Business Fixture Unit Tax Roll							\$706.32	\$353.16	\$88.29
397	PLUMAS BANK	94540010000	TCPU	BT - Business Fixture Unit Tax Roll							\$647.46	\$323.73	\$80.93
398	BANK OF THE WEST	94540020000	TCPU	BT - Business Fixture Unit Tax Roll							\$765.18	\$382.59	\$95.65
399	BELL, ROBERT ET AL	94540023000	TCPU	BT - Business Fixture Unit Tax Roll							\$431.64	\$215.82	\$53.96
400	TAHOE CITY LUMBER CO	95110010000	TCPU	BT - Business Fixture Unit Tax Roll							\$274.68	\$137.34	\$34.34

TTSA Commercial Sewer Rate Relief Program Summary
Application-Based Relief Customer Summary

No.	Name	Parcel ID	District	Description							6-Month Charge	50% Total Relief to Customer	Expected 25% Approval of Applications
				Allocation #1	Allocation #2	Allocation #3	Allocation #4	Allocation #5	Allocation #6	Allocation #7			
401	HOMEWOOD MOUNTAIN RESORT LLC	97050072000	TCPUD	BT - Business Fixture Unit Tax Roll							\$1,275.30	\$637.65	\$159.41
402	HOMEWOOD SKI CORP	97060038000	TCPUD	BT - Business Fixture Unit Tax Roll							\$2,295.54	\$1,147.77	\$286.94
403	DAY MAX & ALVENA	97075016000	TCPUD	BT - Business Fixture Unit Tax Roll							\$78.48	\$39.24	\$9.81
404	CATES ELVERA	97092005000	TCPUD	BT - Business Fixture Unit Tax Roll							\$117.72	\$58.86	\$14.72
405	CIH RENTALS LLC	97093007000	TCPUD	BT - Business Fixture Unit Tax Roll							\$156.96	\$78.48	\$19.62
406	TOPPER RICHARD & MICHELE	97093010000	TCPUD	BT - Business Fixture Unit Tax Roll							\$372.78	\$186.39	\$46.60
407	CIH RENTALS LLC	97093011000	TCPUD	BT - Business Fixture Unit Tax Roll							\$353.16	\$176.58	\$44.15
408	LOS ESTEROS ASSOCIATES	97121012000	TCPUD	BT - Business Fixture Unit Tax Roll							\$137.34	\$68.67	\$17.17
409	HOMEWOOD CAMP LLC	97140004000	TCPUD	BT - Business Fixture Unit Tax Roll							\$882.90	\$441.45	\$110.36
410	OBEXER FAMILY LLC	97153004000	TCPUD	BT - Business Fixture Unit Tax Roll							\$78.48	\$39.24	\$9.81
411	OBEXERS BOAT COMPANY	97154001000	TCPUD	BT - Business Fixture Unit Tax Roll							\$784.80	\$392.40	\$98.10
412	HOMEWOOD BOATWORKS LLC	97163001000	TCPUD	BT - Business Fixture Unit Tax Roll							\$274.68	\$137.34	\$34.34
413	WS MARINA LLC	97241031000	TCPUD	BT - Business Fixture Unit Tax Roll							\$274.68	\$137.34	\$34.34
414	PHILLIPS DEBORAH	15254025000	TCPUD	BT - Business Fixture Unit Tax Roll							\$137.34	\$68.67	\$17.17
415	CLARK MATTHEW	15331025000	TCPUD	BT - Business Fixture Unit Tax Roll							\$196.20	\$98.10	\$24.53
416	CUT RITE POWER CENTER LLC	15331028000	TCPUD	BT - Business Fixture Unit Tax Roll							\$392.40	\$196.20	\$49.05
417	STEIN MARK	16292034000	TCPUD	BT - Business Fixture Unit Tax Roll							\$78.48	\$39.24	\$9.81
418	MARTIS VLY BUSINESS PTNRS	80270028000	TSD	BT - Business Fixture Unit Tax Roll							\$981.00	\$490.50	\$122.63
419	ARNAUDO BROS LP	80270040000	TSD	BT - Business Fixture Unit Tax Roll							\$2,118.96	\$1,059.48	\$264.87
420	MARTIS PEAK LLC	80270041000	TSD	BT - Business Fixture Unit Tax Roll							\$1,726.56	\$863.28	\$215.82
421	HENN HOWARD & DEBORAH	80270048000	TSD	BT - Business Fixture Unit Tax Roll							\$470.88	\$235.44	\$58.86
422	COLLINSON BRENT	80270049000	TSD	BT - Business Fixture Unit Tax Roll							\$510.12	\$255.06	\$63.77
423	SCARDIGLI RICHARD ET AL	80270052000	TSD	BT - Business Fixture Unit Tax Roll							\$470.88	\$235.44	\$58.86
424	SCARDIGLI RICHARD ET AL	80270053000	TSD	BT - Business Fixture Unit Tax Roll							\$137.34	\$68.67	\$17.17
425	9701 LLC	80270066000	TSD	BT - Business Fixture Unit Tax Roll							\$1,451.88	\$725.94	\$181.49
426	MARTIS VALLEY EDUCATION FOUND	80270075000	TSD	BT - Business Fixture Unit Tax Roll							\$4,394.88	\$2,197.44	\$549.36
427	PARK ERIC & ANDREA	80400001000	TSD	BT - Business Fixture Unit Tax Roll							\$78.48	\$39.24	\$9.81
428	GUZMAN JACK & LYNN	80400002000	TSD	BT - Business Fixture Unit Tax Roll							\$78.48	\$39.24	\$9.81
429	MARTIS VALLEY COMMERCIAL LLC	80400003000	TSD	BT - Business Fixture Unit Tax Roll	ST - Other As Determined Tax Roll						\$580.62	\$290.31	\$72.58
430	PORTER JIM	80400004000	TSD	BT - Business Fixture Unit Tax Roll							\$98.10	\$49.05	\$12.26
431	PORTER JIM	80400006000	TSD	BT - Business Fixture Unit Tax Roll							\$78.48	\$39.24	\$9.81
432	PORTER JIM	80400008000	TSD	BT - Business Fixture Unit Tax Roll							\$78.48	\$39.24	\$9.81
433	REOUTT IGOR & JULIE	80400009000	TSD	BT - Business Fixture Unit Tax Roll							\$78.48	\$39.24	\$9.81
434	CRESTWOOD CONSTRUCTION INC	80400010000	TSD	BT - Business Fixture Unit Tax Roll							\$78.48	\$39.24	\$9.81
435	HORVATH, ROBERT & MAUREEN	107090001000	TSD	BT - Business Fixture Unit Tax Roll							\$333.54	\$166.77	\$41.69
436	TLS LLC	107090004000	TSD	BT - Business Fixture Unit Tax Roll							\$58.86	\$29.43	\$7.36
437	TRASON LLC	107090005000	TSD	BT - Business Fixture Unit Tax Roll							\$39.24	\$19.62	\$4.91
438	COMMENDO HOLDINGS INC	107090006000	TSD	BT - Business Fixture Unit Tax Roll							\$58.86	\$29.43	\$7.36
439	SIERRA CREST DENTAL	107090007000	TSD	BT - Business Fixture Unit Tax Roll							\$274.68	\$137.34	\$34.34
440	KRUG, JEROME JR & BETH	107090018000	TSD	BT - Business Fixture Unit Tax Roll							\$58.86	\$29.43	\$7.36
441	CLAVEY RIVER LLC	107090020000	TSD	BT - Business Fixture Unit Tax Roll							\$490.50	\$245.25	\$61.31
442	MILLER, PETER & SANDRA	107090021000	TSD	BT - Business Fixture Unit Tax Roll							\$39.24	\$19.62	\$4.91
443	WILLOW BRIDGE LLC	107090022000	TSD	BT - Business Fixture Unit Tax Roll							\$196.20	\$98.10	\$24.53
444	MC REALTY OFFICE LLC	108010009000	TSD	BT - Business Fixture Unit Tax Roll							\$431.64	\$215.82	\$53.96
445	PEIK BRAD	17160006000	TSD	BT - Business Fixture Unit Tax Roll							\$117.72	\$58.86	\$14.72
446	MCCORMICK JOHN	17160017000	TSD	BT - Business Fixture Unit Tax Roll							\$117.72	\$58.86	\$14.72
447	ZARUBIN PAUL & LYNN	17160022000	TSD	BT - Business Fixture Unit Tax Roll							\$215.82	\$107.91	\$26.98
448	MERTL ANNA	17170013000	TSD	BT - Business Fixture Unit Tax Roll							\$78.48	\$39.24	\$9.81
449	WHITE, CHARLES & DIANE	17200007000	TSD	BT - Business Fixture Unit Tax Roll							\$78.48	\$39.24	\$9.81
450	SILVER MICHAEL	17200008000	TSD	BT - Business Fixture Unit Tax Roll							\$412.02	\$206.01	\$51.50
451	COYOTE MOON LLC	18010051000	TSD	BT - Business Fixture Unit Tax Roll							\$1,039.86	\$519.93	\$129.98
452	MCCARTHY ROBERT & SYLVIA	18363011000	TSD	BT - Business Fixture Unit Tax Roll							\$78.48	\$39.24	\$9.81
453	TERAN, MARK	18363013000	TSD	BT - Business Fixture Unit Tax Roll							\$274.68	\$137.34	\$34.34
454	TAMARACK OF SACRAMENTO	18363018000	TSD	BT - Business Fixture Unit Tax Roll							\$490.50	\$245.25	\$61.31
455	TRUCKEE OVERHEAD DOOR	18374021000	TSD	BT - Business Fixture Unit Tax Roll							\$196.20	\$98.10	\$24.53
456	ROBINSON LORENZ & FRANCES	18500009000	TSD	BT - Business Fixture Unit Tax Roll							\$510.12	\$255.06	\$63.77
457	GUZMAN ENTERPRISES INC	18500014000	TSD	BT - Business Fixture Unit Tax Roll	ST - Other As Determined Tax Roll						\$1,106.04	\$553.02	\$138.26
458	ORME DONALD	18500058000	TSD	BT - Business Fixture Unit Tax Roll							\$745.56	\$372.78	\$93.20
459	TICKNOR GEORGE & JOAN	18500059000	TSD	BT - Business Fixture Unit Tax Roll							\$392.40	\$196.20	\$49.05
460	WARD-YOUNG ARCHITECTURE	18500061000	TSD	BT - Business Fixture Unit Tax Roll							\$78.48	\$39.24	\$9.81
461	ARCHER THOMAS LAW OFFICE	18500062000	TSD	BT - Business Fixture Unit Tax Roll							\$470.88	\$235.44	\$58.86
462	WARD YOUNG ARCHITECTS	18500063000	TSD	BT - Business Fixture Unit Tax Roll							\$470.88	\$235.44	\$58.86
463	KROMER GRADY & CHERYL	18500078000	TSD	BT - Business Fixture Unit Tax Roll							\$804.42	\$402.21	\$100.55
464	NORTHWOODS BUILDING LLC	18500076000	TSD	BT - Business Fixture Unit Tax Roll							\$1,157.58	\$578.79	\$144.70
465	KUEHNE/WMRT LLC	18540017000	TSD	BT - Business Fixture Unit Tax Roll							\$843.66	\$421.83	\$105.46
466	TEICHERT, LAND CO	18560020000	TSD	BT - Business Fixture Unit Tax Roll							\$255.06	\$127.53	\$31.88
467	KSTAR ENTERPRISES LLC	18570019000	TSD	BT - Business Fixture Unit Tax Roll							\$215.82	\$107.91	\$26.98
468	WESTGATE PLAZA	18570024000	TSD	BT - Business Fixture Unit Tax Roll							\$137.34	\$68.67	\$17.17
469	WESTGATE PLAZA	18570025000	TSD	BT - Business Fixture Unit Tax Roll							\$549.36	\$274.68	\$68.67
470	BANK OF THE WEST	18570040000	TSD	BT - Business Fixture Unit Tax Roll							\$431.64	\$215.82	\$53.96
471	RITE AID #6108	18570043000	TSD	BT - Business Fixture Unit Tax Roll							\$882.90	\$441.45	\$110.36
472	MILLAR MEAGAN & JONATHAN	18580040000	TSD	BT - Business Fixture Unit Tax Roll							\$78.48	\$39.24	\$9.81
473	SANTA ROSA SKI CHALET	18590030000	TSD	BT - Business Fixture Unit Tax Roll							\$529.74	\$264.87	\$66.22
474	MODESTO SKI CLUB	18600006000	TSD	BT - Business Fixture Unit Tax Roll							\$706.32	\$353.16	\$88.29
475	PLUMAS BANK	18600011000	TSD	BT - Business Fixture Unit Tax Roll							\$1,177.20	\$588.60	\$147.15
476	DELGADILLO CONRAD	18610012000	TSD	BT - Business Fixture Unit Tax Roll							\$176.58	\$88.29	\$22.07
477	TOP HAT AUTO SERVICES	18610023000	TSD	BT - Business Fixture Unit Tax Roll							\$1,255.68	\$627.84	\$156.96
478	TAHOE 2020 LLC	18610024000	TSD	BT - Business Fixture Unit Tax Roll							\$804.42	\$402.21	\$100.55
479	NORTH LAKE TERRITORIES LLC	18610026000	TSD	BT - Business Fixture Unit Tax Roll							\$372.78	\$186.39	\$46.60
480	AMERIGAS 0520	18610028000	TSD	BT - Business Fixture Unit Tax Roll							\$274.68	\$137.34	\$34.34

TTSa Commercial Sewer Rate Relief Program Summary
Application-Based Relief Customer Summary

No.	Name	Parcel ID	District	Description							6-Month Charge	50% Total Relief to Customer	Expected 25% Approval of Applications
				Allocation #1	Allocation #2	Allocation #3	Allocation #4	Allocation #5	Allocation #6	Allocation #7			
481	GRANITE CHIEF INC	18610029000	TSD	BT - Business Fixture Unit Tax Roll							\$255.06	\$127.53	\$31.88
482	MOUNTAIN TRUE VALUE HDWR	18610031000	TSD	BT - Business Fixture Unit Tax Roll							\$784.80	\$392.40	\$98.10
483	BANK OF AMERICA	18621007000	TSD	BT - Business Fixture Unit Tax Roll							\$431.64	\$215.82	\$53.96
484	GATEWAY URGENT CARE	18622002000	TSD	BT - Business Fixture Unit Tax Roll							\$176.58	\$88.29	\$22.07
485	NAPA SIERRA	18623003000	TSD	BT - Business Fixture Unit Tax Roll							\$176.58	\$88.29	\$22.07
486	TRUCKEE PHYSICAL THERAPY	18623004000	TSD	BT - Business Fixture Unit Tax Roll							\$333.54	\$166.77	\$41.69
487	GELSO, DANIEL	18623005000	TSD	BT - Business Fixture Unit Tax Roll							\$843.66	\$421.83	\$105.46
488	US BANK OF CALIFORNIA	18630010000	TSD	BT - Business Fixture Unit Tax Roll							\$255.06	\$127.53	\$31.88
489	DONNER CREEK MOBILE HOME PARK	18660040000	TSD	BT - Business Fixture Unit Tax Roll							\$215.82	\$107.91	\$26.98
490	HENRIKSON, GREGG	18660045000	TSD	BT - Business Fixture Unit Tax Roll							\$235.44	\$117.72	\$29.43
491	KRETZ FRANK	18720006000	TSD	BT - Business Fixture Unit Tax Roll							\$961.38	\$480.69	\$120.17
492	VORLAGE SKI CLUB	18720011000	TSD	BT - Business Fixture Unit Tax Roll							\$765.18	\$382.59	\$95.65
493	CVS CAREMARK	18740015000	TSD	BT - Business Fixture Unit Tax Roll							\$1,216.44	\$608.22	\$152.06
494	C & J COX CORPORATION	18750004000	TSD	BT - Business Fixture Unit Tax Roll	ST - Other As Determined Tax Roll						\$1,459.20	\$729.60	\$182.40
495	DEERFIELD COMMERCE CENTER LLC	18750017000	TSD	BT - Business Fixture Unit Tax Roll							\$510.12	\$255.06	\$63.77
496	AMERICAN PETROLEUM LLC	18760002000	TSD	BT - Business Fixture Unit Tax Roll							\$490.50	\$245.25	\$61.31
497	TAHOE SIERRA BOARD OF REALTORS	18760007000	TSD	BT - Business Fixture Unit Tax Roll							\$627.84	\$313.92	\$78.48
498	AMERICAN PETROLEUM LLC	18760022000	TSD	BT - Business Fixture Unit Tax Roll	ST - Other As Determined Tax Roll						\$909.84	\$454.92	\$113.73
499	TRUCKEE TAHOE LUMBER CO	19030008000	TSD	BT - Business Fixture Unit Tax Roll							\$274.68	\$137.34	\$34.34
500	TRUCKEE TAHOE LUMBER CO	19030010000	TSD	BT - Business Fixture Unit Tax Roll							\$294.30	\$147.15	\$36.79
501	FITZMORRIS, SCOTT	19030048000	TSD	BT - Business Fixture Unit Tax Roll							\$1,079.10	\$539.55	\$134.89
502	TRUCKEE HIGH STREET	19080013000	TSD	BT - Business Fixture Unit Tax Roll							\$313.92	\$156.96	\$39.24
503	HISTORIC SPRING STREET	19080014000	TSD	BT - Business Fixture Unit Tax Roll							\$176.58	\$88.29	\$22.07
504	DONNER BLUE	19080017000	TSD	BT - Business Fixture Unit Tax Roll							\$313.92	\$156.96	\$39.24
505	DONNER BLUE	19080018000	TSD	BT - Business Fixture Unit Tax Roll							\$608.22	\$304.11	\$76.03
506	C KELLY SMITH TRUST	19080025000	TSD	BT - Business Fixture Unit Tax Roll							\$78.48	\$39.24	\$9.81
507	FEHR RICHARD	19080026000	TSD	BT - Business Fixture Unit Tax Roll							\$274.68	\$137.34	\$34.34
508	DONNER PASS ROAD LLC	19080028000	TSD	BT - Business Fixture Unit Tax Roll							\$588.60	\$294.30	\$73.58
509	REM TAHOE LLC	19080029000	TSD	BT - Business Fixture Unit Tax Roll							\$196.20	\$98.10	\$24.53
510	DONNER BLUE	19080031000	TSD	BT - Business Fixture Unit Tax Roll							\$117.72	\$58.86	\$14.72
511	DONNER BLUE	19080033000	TSD	BT - Business Fixture Unit Tax Roll							\$196.20	\$98.10	\$24.53
512	BRICKELLTOWN CENTER LLC	19080034000	TSD	BT - Business Fixture Unit Tax Roll							\$294.30	\$147.15	\$36.79
513	TITUS TRUCKEE LLC	19080037000	TSD	BT - Business Fixture Unit Tax Roll							\$392.40	\$196.20	\$49.05
514	BOLAM ANDREW	19080040000	TSD	BT - Business Fixture Unit Tax Roll							\$215.82	\$107.91	\$26.98
516	ZIRBEL DENNIS & KATY	19090004000	TSD	BT - Business Fixture Unit Tax Roll							\$215.82	\$107.91	\$26.98
517	WILDEROTTER DAVID	19090008000	TSD	BT - Business Fixture Unit Tax Roll							\$137.34	\$68.67	\$17.17
518	MCMANUS, JOHN	19090013000	TSD	BT - Business Fixture Unit Tax Roll							\$156.96	\$78.48	\$19.62
519	LEMA Y KAREN TRUSTEE	19090015000	TSD	BT - Business Fixture Unit Tax Roll							\$235.44	\$117.72	\$29.43
520	PURDY FAMILY PARTNERSHIP	19090016000	TSD	BT - Business Fixture Unit Tax Roll							\$294.30	\$147.15	\$36.79
521	10122 DONNER PASS RD LLC	19090017000	TSD	BT - Business Fixture Unit Tax Roll							\$137.34	\$68.67	\$17.17
522	FINN PROPERTIES LLC	19090021000	TSD	BT - Business Fixture Unit Tax Roll							\$294.30	\$147.15	\$36.79
523	ERBER STEPHANIE	19090022000	TSD	BT - Business Fixture Unit Tax Roll							\$274.68	\$137.34	\$34.34
524	SELLING C H & A TRUST	19090025000	TSD	BT - Business Fixture Unit Tax Roll							\$647.46	\$323.73	\$80.93
525	SCHOU ERIC TRUSTEE	19090026000	TSD	BT - Business Fixture Unit Tax Roll							\$470.88	\$235.44	\$58.86
526	TRUCKEE RIVER INVESTMENTS LLC	19090029000	TSD	BT - Business Fixture Unit Tax Roll							\$333.54	\$166.77	\$41.69
527	HESLIN MATTHEW & KIMBERLY	19090031000	TSD	BT - Business Fixture Unit Tax Roll							\$196.20	\$98.10	\$24.53
528	NIDCKER US INCORPORATED	19090035000	TSD	BT - Business Fixture Unit Tax Roll							\$333.54	\$166.77	\$41.69
529	STEVENS JEFFREY & WALLY	19100002000	TSD	BT - Business Fixture Unit Tax Roll							\$156.96	\$78.48	\$19.62
530	TRUCKEE VARIETY SHOPPE	19100003000	TSD	BT - Business Fixture Unit Tax Roll							\$117.72	\$58.86	\$14.72
531	COOKING GALLERY	19100004000	TSD	BT - Business Fixture Unit Tax Roll							\$176.58	\$88.29	\$22.07
532	STARE, ANDREA	19100006000	TSD	BT - Business Fixture Unit Tax Roll							\$98.10	\$49.05	\$12.26
533	STARE ANDREA	19100007000	TSD	BT - Business Fixture Unit Tax Roll							\$470.88	\$235.44	\$58.86
534	HIDDEN LAKE PROPERTIES	19100009000	TSD	BT - Business Fixture Unit Tax Roll							\$431.64	\$215.82	\$53.96
535	TRIPLE J ADVENTURES	19100010000	TSD	BT - Business Fixture Unit Tax Roll							\$39.24	\$19.62	\$4.91
536	MCMANUS, JOHN	19100011000	TSD	BT - Business Fixture Unit Tax Roll							\$117.72	\$58.86	\$14.72
537	MCMANUS, JOHN	19100015000	TSD	BT - Business Fixture Unit Tax Roll							\$392.40	\$196.20	\$49.05
538	GIACOMINI DAVE	19101003000	TSD	BT - Business Fixture Unit Tax Roll							\$137.34	\$68.67	\$17.17
539	DK JOSEPH BUILDING LLC	19101004000	TSD	BT - Business Fixture Unit Tax Roll							\$78.48	\$39.24	\$9.81
540	WERBEL PETER	19101008000	TSD	BT - Business Fixture Unit Tax Roll							\$98.10	\$49.05	\$12.26
541	SMARTS FOODS INC	19101011000	TSD	BT - Business Fixture Unit Tax Roll							\$176.58	\$88.29	\$22.07
542	ROWLAND JAMES	19102009000	TSD	BT - Business Fixture Unit Tax Roll							\$353.16	\$176.58	\$44.15
543	TAYLOR/GIACOMINI	19102010000	TSD	BT - Business Fixture Unit Tax Roll							\$588.60	\$294.30	\$73.58
544	TONON GAYLE & GARY	19110005000	TSD	BT - Business Fixture Unit Tax Roll							\$412.02	\$206.01	\$51.50
545	LINNETT MICHAEL	19110006000	TSD	BT - Business Fixture Unit Tax Roll							\$78.48	\$39.24	\$9.81
546	GILL, TANYA	19110007000	TSD	BT - Business Fixture Unit Tax Roll							\$196.20	\$98.10	\$24.53
547	BAEZA ANDRES & NOELIA	19110008000	TSD	BT - Business Fixture Unit Tax Roll							\$215.82	\$107.91	\$26.98
548	TRUCKEE HOTEL PARTNERS	19111001000	TSD	BT - Business Fixture Unit Tax Roll							\$490.50	\$245.25	\$61.31
549	CARMELO OLOF & ELIZABETH	19111002000	TSD	BT - Business Fixture Unit Tax Roll							\$392.40	\$196.20	\$49.05
550	FOLLET FOLLIES LLC	19111003000	TSD	BT - Business Fixture Unit Tax Roll							\$176.58	\$88.29	\$22.07
551	TRUCKEE TEXACO	19111008000	TSD	BT - Business Fixture Unit Tax Roll							\$372.78	\$186.39	\$46.60
552	VEDOCK, TOD	19113010000	TSD	BT - Business Fixture Unit Tax Roll							\$196.20	\$98.10	\$24.53
553	COLLIGNON GARY	19120004000	TSD	BT - Business Fixture Unit Tax Roll							\$333.54	\$166.77	\$41.69
554	STRATTON EDGAR	19120011000	TSD	BT - Business Fixture Unit Tax Roll							\$117.72	\$58.86	\$14.72
555	HANSON JAY	19120014000	TSD	BT - Business Fixture Unit Tax Roll							\$235.44	\$117.72	\$29.43
556	HIGH STREET MEDICAL OFFICE LLC	19120016000	TSD	BT - Business Fixture Unit Tax Roll							\$412.02	\$206.01	\$51.50
557	FLYERS ENERGY LLC	19130003000	TSD	BT - Business Fixture Unit Tax Roll							\$78.48	\$39.24	\$9.81
558	JONES RUSSELL & JOAN	19140003000	TSD	BT - Business Fixture Unit Tax Roll	ST - Other As Determined Tax Roll						\$129.36	\$64.68	\$16.17
559	YOUNG THOMAS	19140009000	TSD	BT - Business Fixture Unit Tax Roll							\$117.72	\$58.86	\$14.72
560	ZAFFLE GEORGE	19150001000	TSD	BT - Business Fixture Unit Tax Roll							\$39.24	\$19.62	\$4.91
561	TRUCKEE STAR HOTEL LLC	19150004000	TSD	BT - Business Fixture Unit Tax Roll							\$1,471.50	\$735.75	\$183.94

TTSA Commercial Sewer Rate Relief Program Summary
Application-Based Relief Customer Summary

No.	Name	Parcel ID	District	Description							6-Month Charge	50% Total Relief to Customer	Expected 25% Approval of Applications
				Allocation #1	Allocation #2	Allocation #3	Allocation #4	Allocation #5	Allocation #6	Allocation #7			
562	WEST RIVER LLC	19150008000	TSD	BT - Business Fixture Unit Tax Roll							\$313.92	\$156.96	\$39.24
563	ONEIL MATTHEW & GABRIELA	19151011000	TSD	BT - Business Fixture Unit Tax Roll							\$667.08	\$333.54	\$83.39
564	WILLIAMS, JOEL & DIANA	19152043000	TSD	BT - Business Fixture Unit Tax Roll							\$39.24	\$19.62	\$4.91
565	MCMANUS, JOHN	19152056000	TSD	BT - Business Fixture Unit Tax Roll							\$137.34	\$68.67	\$17.17
566	MCMANUS, JOHN	19152057000	TSD	BT - Business Fixture Unit Tax Roll							\$353.16	\$176.58	\$44.15
567	MCMANUS, JOHN	19152058000	TSD	BT - Business Fixture Unit Tax Roll							\$196.20	\$98.10	\$24.53
568	GUZMAN, JACK	19300040000	TSD	BT - Business Fixture Unit Tax Roll							\$667.08	\$333.54	\$83.39
569	TRUCKEE RIVER PARTNERS LLC ET AL	19300041000	TSD	BT - Business Fixture Unit Tax Roll							\$98.10	\$49.05	\$12.26
570	TRUCKEE RIVER PARTNERS LLC ET AL	19300042000	TSD	BT - Business Fixture Unit Tax Roll							\$608.22	\$304.11	\$76.03
571	HENRIKSON GREGG	19300043000	TSD	BT - Business Fixture Unit Tax Roll							\$2,020.86	\$1,010.43	\$252.61
572	HENRIKSON GREGG	19300045000	TSD	BT - Business Fixture Unit Tax Roll							\$274.68	\$137.34	\$34.34
573	GAY DAVID	19300049000	TSD	BT - Business Fixture Unit Tax Roll							\$78.48	\$39.24	\$9.81
574	BAYWEST PROPERTIES	19300054000	TSD	BT - Business Fixture Unit Tax Roll							\$3,060.72	\$1,530.36	\$382.59
575	TRUCKEE RENTS INC	19300058000	TSD	BT - Business Fixture Unit Tax Roll							\$235.44	\$117.72	\$29.43
576	KMR MANAGEMENT LLC	19300059000	TSD	BT - Business Fixture Unit Tax Roll	ST - Other As Determined Tax Roll						\$1,964.28	\$982.14	\$245.54
577	10411 RIVER PARK PLACE LLC	19300061000	TSD	BT - Business Fixture Unit Tax Roll							\$451.26	\$225.63	\$56.41
578	TRUCKEE TAHOE PROPANE	19300062000	TSD	BT - Business Fixture Unit Tax Roll							\$117.72	\$58.86	\$14.72
579	CIP REAL ESTATE OF CA LLC	19300063000	TSD	BT - Business Fixture Unit Tax Roll							\$313.92	\$156.96	\$39.24
580	TAHOE MOUNTAIN CLUB	19370041000	TSD	BT - Business Fixture Unit Tax Roll							\$353.16	\$176.58	\$44.15
581	P & M MARCIANO CAPITOL	19400005000	TSD	BT - Business Fixture Unit Tax Roll							\$804.42	\$402.21	\$100.55
582	FERGUSON ENTERPRISES INC	19410018000	TSD	BT - Business Fixture Unit Tax Roll							\$215.82	\$107.91	\$26.98
583	TRUCKEE PACIFIC ASSOC	19410039000	TSD	BT - Business Fixture Unit Tax Roll							\$490.50	\$245.25	\$61.31
584	ALDER PACIFIC ASSOCIATES	19410041000	TSD	BT - Business Fixture Unit Tax Roll							\$294.30	\$147.15	\$36.79
585	RACCOON ENTERPRISES	19420046000	TSD	BT - Business Fixture Unit Tax Roll							\$1,255.68	\$627.84	\$156.96
586	POMBO AL INC	19440078000	TSD	BT - Business Fixture Unit Tax Roll							\$176.58	\$88.29	\$22.07
587	BAIRD PATTY	19450029000	TSD	BT - Business Fixture Unit Tax Roll							\$588.60	\$294.30	\$73.58
588	TRUCKEE DONNER SENIOR APT	19450047000	TSD	BT - Business Fixture Unit Tax Roll							\$784.80	\$392.40	\$98.10
589	DAIN ANNE	19450048000	TSD	BT - Business Fixture Unit Tax Roll							\$176.58	\$88.29	\$22.07
590	KAMENETSKY MD LLC	19450049000	TSD	BT - Business Fixture Unit Tax Roll							\$568.98	\$284.49	\$71.12
591	TRUCKEE PINES APTS	19450060000	TSD	BT - Business Fixture Unit Tax Roll							\$1,648.08	\$824.04	\$206.01
592	VILLAGER NURSERY	19460020000	TSD	BT - Business Fixture Unit Tax Roll							\$98.10	\$49.05	\$12.26
593	BROWN MARC & CATHY	19460024000	TSD	BT - Business Fixture Unit Tax Roll							\$1,000.62	\$500.31	\$125.08
594	SIERRA VILLAGE APTS	19470036000	TSD	BT - Business Fixture Unit Tax Roll							\$470.88	\$235.44	\$58.86
595	AABOCHDEN LLC	19540011000	TSD	BT - Business Fixture Unit Tax Roll							\$1,314.54	\$657.27	\$164.32
596	JOERGER ASSOCIATES LLC	19620002000	TSD	BT - Business Fixture Unit Tax Roll	ST - Other As Determined Tax Roll						\$364.80	\$182.40	\$45.60
597	TRUCKEE AIRPORT INDUSTRIAL PTRS LLC	19620023000	TSD	BT - Business Fixture Unit Tax Roll							\$981.00	\$490.50	\$122.63
598	DBI BEVERAGE CO	19620024000	TSD	BT - Business Fixture Unit Tax Roll							\$647.46	\$323.73	\$80.93
599	B & G GROUP INC	19620040000	TSD	BT - Business Fixture Unit Tax Roll	ST - Other As Determined Tax Roll						\$1,231.08	\$615.54	\$153.89
600	TB TRIPLE T VENTURES LLC	19620042000	TSD	BT - Business Fixture Unit Tax Roll							\$2,766.42	\$1,383.21	\$345.80
601	J-MAR 1 LLC	19620060000	TSD	BT - Business Fixture Unit Tax Roll							\$529.74	\$264.87	\$66.22
602	TRUCKEE TAHOE LUMBER CO	19620063000	TSD	BT - Business Fixture Unit Tax Roll							\$824.04	\$412.02	\$103.01
603	GATEWAY EAST PARTNERSHIP	19650003000	TSD	BT - Business Fixture Unit Tax Roll							\$353.16	\$176.58	\$44.15
604	DONNER GATE ENTERPRISES	19650004000	TSD	BT - Business Fixture Unit Tax Roll							\$98.10	\$49.05	\$12.26
605	DONNER GATE ENTERPRISES	19650005000	TSD	BT - Business Fixture Unit Tax Roll							\$98.10	\$49.05	\$12.26
606	DONNER GATE ENTERPRISES	19650006000	TSD	BT - Business Fixture Unit Tax Roll							\$117.72	\$58.86	\$14.72
607	COYOTE ROCK LLC	19650007000	TSD	BT - Business Fixture Unit Tax Roll							\$431.64	\$215.82	\$53.96
608	JOSEPH LESLIE	19650008000	TSD	BT - Business Fixture Unit Tax Roll							\$627.84	\$313.92	\$78.48
609	GATEWAY EAST OF TRUCKEE LLC	19650015000	TSD	BT - Business Fixture Unit Tax Roll							\$137.34	\$68.67	\$17.17
610	GATEWAY EAST	19650016000	TSD	BT - Business Fixture Unit Tax Roll							\$313.92	\$156.96	\$39.24
611	GATEWAY EAST	19650017000	TSD	BT - Business Fixture Unit Tax Roll							\$313.92	\$156.96	\$39.24
612	GATEWAY EAST OF TRUCKEE LLC	19650019000	TSD	BT - Business Fixture Unit Tax Roll							\$1,000.62	\$500.31	\$125.08
613	GATEWAY EAST OF TRUCKEE LLC	19650030000	TSD	BT - Business Fixture Unit Tax Roll							\$255.06	\$127.53	\$31.88
614	HIDDEN LAKE PROPERTIES	19670012000	TSD	BT - Business Fixture Unit Tax Roll							\$2,589.84	\$1,294.92	\$323.73
615	HIDDEN LAKE PROPERTIES	19670013000	TSD	BT - Business Fixture Unit Tax Roll							\$745.56	\$372.78	\$93.20
616	HIDDEN LAKE PROPERTIES	19670014000	TSD	BT - Business Fixture Unit Tax Roll							\$824.04	\$412.02	\$103.01
617	HIDDEN LAKE PROPERTIES	19670015000	TSD	BT - Business Fixture Unit Tax Roll							\$3,786.66	\$1,893.33	\$473.33
618	HIDDEN LAKE PROPERTIES	19670016000	TSD	BT - Business Fixture Unit Tax Roll							\$902.52	\$451.26	\$112.82
619	HIDDEN LAKE PROPERTIES	19670017000	TSD	BT - Business Fixture Unit Tax Roll							\$745.56	\$372.78	\$93.20
620	HIDDEN LAKE PROPERTIES	19670018000	TSD	BT - Business Fixture Unit Tax Roll							\$3,139.20	\$1,569.60	\$392.40
621	SUTTON ERIC & MARY TRUST	19680016000	TSD	BT - Business Fixture Unit Tax Roll							\$98.10	\$49.05	\$12.26
622	DEDMON MARILYN	19680017000	TSD	BT - Business Fixture Unit Tax Roll							\$98.10	\$49.05	\$12.26
623	POMBO AL & KARLA	19680018000	TSD	BT - Business Fixture Unit Tax Roll							\$117.72	\$58.86	\$14.72
624	TANNER BRIAN & CAROLYN	19680019000	TSD	BT - Business Fixture Unit Tax Roll							\$412.02	\$206.01	\$51.50
625	BECKER INVESTMENTS	19700002000	TSD	BT - Business Fixture Unit Tax Roll							\$725.94	\$362.97	\$90.74
626	GRANITE ELECTRICAL SUPPLY	19700004000	TSD	BT - Business Fixture Unit Tax Roll							\$235.44	\$117.72	\$29.43
627	JOHNSON IRON INC	19700005000	TSD	BT - Business Fixture Unit Tax Roll							\$255.06	\$127.53	\$31.88
628	THREE RS LLC	19700007000	TSD	BT - Business Fixture Unit Tax Roll							\$1,589.22	\$794.61	\$198.65
629	JENSEN AARON	19700009000	TSD	BT - Business Fixture Unit Tax Roll							\$627.84	\$313.92	\$78.48
630	MD CONSTRUCTION	19700010000	TSD	BT - Business Fixture Unit Tax Roll							\$451.26	\$225.63	\$56.41
631	BERG SCHMIEDER LLC	19700011000	TSD	BT - Business Fixture Unit Tax Roll							\$372.78	\$186.39	\$46.60
632	STRATTON, EDGAR & GALEEN	19700013000	TSD	BT - Business Fixture Unit Tax Roll							\$196.20	\$98.10	\$24.53
633	STONES TIRE	19700014000	TSD	BT - Business Fixture Unit Tax Roll							\$568.98	\$284.49	\$71.12
634	MANCUSO, CIRO TRUSTEE	19700025000	TSD	BT - Business Fixture Unit Tax Roll							\$137.34	\$68.67	\$17.17
635	HIDDEN LAKE PROPERTIES	19700017000	TSD	BT - Business Fixture Unit Tax Roll							\$1,275.30	\$637.65	\$159.41
636	HIDDEN LAKE PROPERTIES	19700018000	TSD	BT - Business Fixture Unit Tax Roll							\$1,020.24	\$510.12	\$127.53
637	HIDDEN LAKE PROPERTIES	19700019000	TSD	BT - Business Fixture Unit Tax Roll							\$843.66	\$421.83	\$105.46
638	HIDDEN LAKE PROPERTIES	19700027000	TSD	BT - Business Fixture Unit Tax Roll							\$2,687.94	\$1,343.97	\$335.99
639	JCL ENTERPRISES LLC	19700021000	TSD	BT - Business Fixture Unit Tax Roll							\$627.84	\$313.92	\$78.48
640	RACCOON ENT LLC	19700022000	TSD	BT - Business Fixture Unit Tax Roll							\$451.26	\$225.63	\$56.41
641	CAL/NEVADA TOWING & TRANSPORT INC	19920003000	TSD	BT - Business Fixture Unit Tax Roll							\$156.96	\$78.48	\$19.62

TTSA Commercial Sewer Rate Relief Program Summary
Application-Based Relief Customer Summary

No.	Name	Parcel ID	District	Description							6-Month Charge	50% Total Relief to Customer	Expected 25% Approval of Applications
				Allocation #1	Allocation #2	Allocation #3	Allocation #4	Allocation #5	Allocation #6	Allocation #7			
642	RITCHIE SCOTT	19920008000	TSD	BT - Business Fixture Unit Tax Roll							\$412.02	\$206.01	\$51.50
643	RICHANN LLC	19920009000	TSD	BT - Business Fixture Unit Tax Roll							\$176.58	\$88.29	\$22.07
644	ALPENGLOW PROPERTIES LLC	19920011000	TSD	BT - Business Fixture Unit Tax Roll							\$725.94	\$362.97	\$90.74
645	B & B PLUMBING INC	19920012000	TSD	BT - Business Fixture Unit Tax Roll							\$156.96	\$78.48	\$19.62
646	YATES JIMMIE	19920014000	TSD	BT - Business Fixture Unit Tax Roll							\$608.22	\$304.11	\$76.03
647	KELLY BROTHERS PAINTING LLC	19920017000	TSD	BT - Business Fixture Unit Tax Roll							\$156.96	\$78.48	\$19.62
648	267 PARTNERS	19950025000	TSD	BT - Business Fixture Unit Tax Roll							\$412.02	\$206.01	\$51.50
649	267 PARTNERS	19950028000	TSD	BT - Business Fixture Unit Tax Roll							\$1,020.24	\$510.12	\$127.53
650	JMS TRUCKEE PARTNERS	19950032000	TSD	BT - Business Fixture Unit Tax Roll							\$765.18	\$382.59	\$95.65
651	ZANFAGNA, MICHAEL & AMY	4050072000	TSD	BT - Business Fixture Unit Tax Roll							\$431.64	\$215.82	\$53.96
652	TAHOE RESORT PROPERTY MNGT INC	45180008000	TSD	BT - Business Fixture Unit Tax Roll							\$784.80	\$392.40	\$98.10
653	RNE INVESTMENTS LLC	45180027000	TSD	BT - Business Fixture Unit Tax Roll							\$1,157.58	\$578.79	\$144.70
654	SNOWTECH	45790029000	TSD	BT - Business Fixture Unit Tax Roll							\$412.02	\$206.01	\$51.50
655	SAN FRANCISCO FLY CASTING	48220012000	TSD	BT - Business Fixture Unit Tax Roll							\$1,177.20	\$588.60	\$147.15
656	PEIK BRAD	49011031000	TSD	BT - Business Fixture Unit Tax Roll							\$39.24	\$19.62	\$4.91
657	CONTRACTORS ASSN OF TRUCKEE TAHOE	19620044000	TSD	BT - Business Fixture Unit Tax Roll							\$19.62	\$9.81	\$2.45
658	NORTHSTAR GROUP COMMERCIAL PROP LLC	103140008000	NCSD	BX - Business Fixture Unit							\$247.50	\$123.75	\$30.94
659	BOOTH CREEK CNL INCOME	103150008000	NCSD	BX - Business Fixture Unit							\$157.50	\$78.75	\$19.69
660	TRIMONT LAND CO	110030030000	NCSD	BX - Business Fixture Unit							\$315.00	\$157.50	\$39.38
661	TRIMONT LAND CO	110030031000	NCSD	BX - Business Fixture Unit							\$675.00	\$337.50	\$84.38
662	BOOTH CREEK	110030069000	NCSD	BX - Business Fixture Unit							\$2,565.00	\$1,282.50	\$320.63
663	TRIMONT LAND CO	110050039000	NCSD	BX - Business Fixture Unit							\$5,152.50	\$2,576.25	\$644.06
664	BOOTH CREEK SKI HOLDINGS	110050047000	NCSD	BX - Business Fixture Unit							\$405.00	\$202.50	\$50.63
665	TRIMONT LAND CO	110050051000	NCSD	BX - Business Fixture Unit							\$1,282.50	\$641.25	\$160.31
666	NORTHSTAR MOUNTAIN PROPERTIES	110050071000	NCSD	BX - Business Fixture Unit	SX - Other As Determined						\$2,038.50	\$1,019.25	\$254.81
667	TRIMONT LAND CO	110050072000	NCSD	BX - Business Fixture Unit	BX - Business Fixture Unit						\$2,992.50	\$1,496.25	\$374.06
668	WAIL RESORTS DEVELOPMENT	110050074000	NCSD	BX - Business Fixture Unit							\$4,117.50	\$2,058.75	\$514.69
669	NORTHSTAR AT TAHOE	110050076000	NCSD	BX - Business Fixture Unit							\$360.00	\$180.00	\$45.00
670	CNL INCOME NORTHSTAR LLC	110081010000	NCSD	BX - Business Fixture Unit							\$1,732.50	\$866.25	\$216.56
671	NORTHSTAR COMMUNITY HOUSING CORP	110081011000	NCSD	BX - Business Fixture Unit							\$360.00	\$180.00	\$45.00
672	NORTHSTAR PROPERTY	110081019000	NCSD	BX - Business Fixture Unit	SX - Other As Determined						\$5,115.00	\$2,557.50	\$639.38
673	NORTHSTAR IRONHORSE LLC	110081021000	NCSD	BX - Business Fixture Unit	SX - Other As Determined						\$16,668.90	\$8,334.45	\$2,083.61
674	TRIMONT LAND CO	110081024000	NCSD	BX - Business Fixture Unit							\$337.50	\$168.75	\$42.19
675	TRIMONT LAND CO	110260003000	NCSD	BX - Business Fixture Unit							\$2,362.50	\$1,181.25	\$295.31
676	NORTHSTAR CLUB LLC	110260003000	NCSD	BX - Business Fixture Unit							\$1,485.00	\$742.50	\$185.63
677	TRIMONT LAND	110260004000	NCSD	BX - Business Fixture Unit							\$2,227.50	\$1,113.75	\$278.44
678	WELK RESORT GROUP INC	113020004000	NCSD	BX - Business Fixture Unit	SX - Other As Determined						\$484.50	\$242.25	\$60.56
679	NHJV TAHOE PHASE 1 GP	113020005000	NCSD	BX - Business Fixture Unit	SX - Other As Determined						\$2,265.00	\$1,132.50	\$283.13
680	NORTHSTAR MOUNTAIN PROPERTIES	114120010000	NCSD	BX - Business Fixture Unit							\$360.00	\$180.00	\$45.00
681	WATERMANS LANDING LLC	115030052000	NTPUD	BX - Business Fixture Unit							\$360.00	\$180.00	\$45.00
682	CAUF TAHOE CONSERVANCY	115050040000	NTPUD	BX - Business Fixture Unit							\$697.50	\$348.75	\$87.19
683	TALMONT RESORT IMPROV DIS	83020051000	TCPU	BX - Business Fixture Unit							\$90.00	\$45.00	\$11.25
684	FACILITIES SERVICE CTR	19460025000	TSD	BX - Business Fixture Unit							\$3,915.00	\$1,957.50	\$489.38
685	TAHOE FOREST MOB C/O CAMCO	19640001000	TSD	BX - Business Fixture Unit							\$1,530.00	\$765.00	\$191.25
686	TAHOE SIERRA EYE/OPTICAL	19640007000	TSD	BX - Business Fixture Unit							\$202.50	\$101.25	\$25.31
687	GLENSHIRE RESIDENTS ASSOC	40110001000	TSD	BX - Business Fixture Unit	SX - Other As Determined						\$2,310.00	\$1,155.00	\$288.75
688	EASTERN SIERRA HOLDINGS LLC	18630009000	TSD	BX - Business Fixture Unit Tax Roll							\$292.50	\$146.25	\$36.56
689	GREEN VALERIE	40430001000	TSD	BX - Business Fixture Unit Tax Roll							\$652.50	\$326.25	\$81.56
690	GREEN, VALERIE	40430007000	TSD	BX - Business Fixture Unit Tax Roll							\$472.50	\$236.25	\$59.06
691	TAHOE DONNER ASSOCIATION	46460007000	TSD	KT - Campsite with Sewer	ST - Other As Determined						\$4,415.76	\$2,207.88	\$551.97
692	HAYES MCCOLGAN LLC	90123006000	NTPUD	KT - Campsite with Sewer Tax Roll							\$82.08	\$41.04	\$10.26
693	KINGS BEACH MHP	90182038000	NTPUD	KT - Campsite with Sewer Tax Roll	LT - Laundries Per #10 Machine Tax Roll						\$736.62	\$368.31	\$92.08
694	TRUCKEE NW II LLC	17160047000	TSD	KT - Campsite with Sewer Tax Roll							\$164.16	\$82.08	\$20.52
695	ANCHOR HQ LLC	17170012000	TSD	KT - Campsite with Sewer Tax Roll	BT - Business Fixture Unit Tax Roll						\$239.04	\$119.52	\$29.88
696	DONNER LAKE PROP OWNERS	17210008000	TSD	KT - Campsite with Sewer Tax Roll	BT - Business Fixture Unit Tax Roll						\$1,141.56	\$570.78	\$142.70
697	VILLAGE BASECAMP LLC	19410003000	TSD	KT - Campsite with Sewer Tax Roll	LT - Laundries Per #10 Machine Tax Roll	BT - Business Fixture Unit Tax Roll	ST - Other As Determined Tax Roll				\$9,816.36	\$4,908.18	\$1,227.05
698	KEITH HERBERT	19450017000	TSD	KT - Campsite with Sewer Tax Roll	LT - Laundries Per #10 Machine Tax Roll	BT - Business Fixture Unit Tax Roll					\$3,448.92	\$1,724.46	\$431.12
699	BURGE, RICHARD	115030058000	NTPUD	LT - Laundries Per #10 Machine	BT - Business Fixture Unit						\$3,528.36	\$1,764.18	\$441.05
700	22 STATION HOA	96221022000	OVPSD	LT - Laundries Per #10 Machine	BT - Business Fixture Unit	ST - Other As Determined					\$4,100.52	\$2,050.26	\$512.57
701	22 STATION HOA	96221023000	OVPSD	LT - Laundries Per #10 Machine	BT - Business Fixture Unit	ST - Other As Determined					\$2,109.36	\$1,054.68	\$263.67
702	FIRST ASCENT HOA	96221024000	OVPSD	LT - Laundries Per #10 Machine	BT - Business Fixture Unit	ST - Other As Determined					\$3,827.88	\$1,913.94	\$478.49
703	TAHOE MARINA LODGE	94500001000	TCPU	LT - Laundries Per #10 Machine	BT - Business Fixture Unit						\$457.62	\$228.81	\$57.20
704	GRANLUBAKKEN MGMT CO	95481010000	TCPU	LT - Laundries Per #10 Machine	BT - Business Fixture Unit	ST - Other As Determined					\$472.44	\$236.22	\$59.06
705	MARIANI, MIKE	15331010000	TCPU	LT - Laundries Per #10 Machine	BT - Business Fixture Unit						\$421.56	\$210.78	\$52.70
706	AFFORDABLE LINEN SERVICE LLC	90092049000	NTPUD	LT - Laundries Per #10 Machine Tax Roll							\$489.96	\$244.98	\$61.25
707	LIPNOSKY ROBERT	90142007000	NTPUD	LT - Laundries Per #10 Machine Tax Roll	BT - Business Fixture Unit Tax Roll						\$2,750.46	\$1,375.23	\$343.81
708	TCN CO	94080010000	TCPU	LT - Laundries Per #10 Machine Tax Roll	BT - Business Fixture Unit Tax Roll						\$3,139.68	\$1,569.84	\$392.46
709	MOURELATOS LAKESHORE RESORT	117071028000	NTPUD	MT - Motel Without Kitchen	NT - Motel With Kitchen	BT - Business Fixture Unit					\$2,189.88	\$1,094.94	\$273.74
710	LAKEPOINT BEACH RESORT LLC	117140017000	NTPUD	MT - Motel Without Kitchen							\$153.00	\$76.50	\$19.13
711	PINJUW, CHARLES & PAMELA	117150048000	NTPUD	MT - Motel Without Kitchen	NT - Motel With Kitchen	BT - Business Fixture Unit					\$829.62	\$414.81	\$103.70
712	SQUAW VALLEY INN	96020023000	OVPSD	MT - Motel Without Kitchen	NT - Motel With Kitchen	LT - Laundries Per #10 Machine	ST - Other As Determined				\$9,311.76	\$4,655.88	\$1,163.97
713	SQUAW VALLEY ACADEMY	96290027000	OVPSD	MT - Motel Without Kitchen	LT - Laundries Per #10 Machine	BT - Business Fixture Unit					\$3,498.18	\$1,749.09	\$437.27
714	SQUAW VALLEY ACADEMY	96290058000	OVPSD	MT - Motel Without Kitchen	BT - Business Fixture Unit						\$3,091.68	\$1,545.84	\$386.46
715	GRANLUBAKKEN MGMT CO	95481011000	TCPU	MT - Motel Without Kitchen	BT - Business Fixture Unit						\$5,532.66	\$2,766.33	\$691.58
716	GRANLUBAKKEN MGMT CO	95490041000	TCPU	MT - Motel Without Kitchen	BT - Business Fixture Unit						\$1,043.64	\$521.82	\$130.46
717	OBEXER FAMILY LLC	97153001000	TCPU	MT - Motel Without Kitchen	NT - Motel With Kitchen	BT - Business Fixture Unit					\$746.28	\$373.14	\$93.29
718	6980 WEST LAKE LLC	98360007000	TCPU	MT - Motel Without Kitchen	NT - Motel With Kitchen	BT - Business Fixture Unit					\$1,179.54	\$589.77	\$147.44
719	BRANDOS, SCOTT & CHRIS	19090019000	TSD	MT - Motel Without Kitchen	BT - Business Fixture Unit						\$1,634.04	\$817.02	\$204.26
720	VISTA TRUCKEE TAHOE LLC	19950033000	TSD	MT - Motel Without Kitchen	NT - Motel With Kitchen	LT - Laundries Per #10 Machine	BT - Business Fixture Unit	ST - Other As Determined			\$8,990.82	\$4,495.41	\$1,048.85
721	RIVER RANCH HOTEL	95050062000	ASCWD	MT - Motel Without Kitchen Tax Roll	BT - Business Fixture Unit Tax Roll						\$2,138.22	\$1,069.11	\$267.28

TTSA Commercial Sewer Rate Relief Program Summary
Application-Based Relief Customer Summary

No.	Name	Parcel ID	District	Description							6-Month Charge	50% Total Relief to Customer	Expected 25% Approval of Applications
				Allocation #1	Allocation #2	Allocation #3	Allocation #4	Allocation #5	Allocation #6	Allocation #7			
722	ALPINE CHALET LLC	9528003000	ASCWD	MT - Motel Without Kitchen Tax Roll	BT - Business Fixture Unit Tax Roll						\$1,286.82	\$643.41	\$160.85
723	UNIVERSAL KAREN	95440031000	ASCWD	MT - Motel Without Kitchen Tax Roll							\$153.00	\$76.50	\$19.13
724	KIRBY MARGARET	90066004000	NTPUD	MT - Motel Without Kitchen Tax Roll							\$306.00	\$153.00	\$38.25
725	LKB MANAGEMENT LLC	90071005000	NTPUD	MT - Motel Without Kitchen Tax Roll							\$1,147.50	\$573.75	\$143.44
726	LKB MANAGEMENT LLC	90071017000	NTPUD	MT - Motel Without Kitchen Tax Roll	NT - Motel With Kitchen Tax Roll						\$685.44	\$342.72	\$85.68
727	LKB MANAGEMENT LLC	90071018000	NTPUD	MT - Motel Without Kitchen Tax Roll							\$153.00	\$76.50	\$19.13
728	KAYO & BRANDON LTD PART	90071019000	NTPUD	MT - Motel Without Kitchen Tax Roll							\$612.00	\$306.00	\$76.50
729	LKB MANAGEMENT LLC	90071023000	NTPUD	MT - Motel Without Kitchen Tax Roll	BT - Business Fixture Unit Tax Roll						\$665.10	\$332.55	\$83.14
730	LKB MANAGEMENT LLC	90071033000	NTPUD	MT - Motel Without Kitchen Tax Roll	BT - Business Fixture Unit Tax Roll						\$1,188.72	\$594.36	\$148.59
731	LKB MANAGEMENT LLC	90072006000	NTPUD	MT - Motel Without Kitchen Tax Roll	NT - Motel With Kitchen Tax Roll	BT - Business Fixture Unit Tax Roll	ST - Other As Determined Tax Roll				\$2,765.10	\$1,382.55	\$345.64
732	LKB MANAGEMENT LLC	90072027000	NTPUD	MT - Motel Without Kitchen Tax Roll	MT - Motel Without Kitchen Tax Roll	BT - Business Fixture Unit Tax Roll	ST - Other As Determined Tax Roll				\$3,424.80	\$1,712.40	\$428.10
733	LAFFERRIERE, BRYANT	90072029000	NTPUD	MT - Motel Without Kitchen Tax Roll							\$76.50	\$38.25	\$9.56
734	LAI YEN	90074008000	NTPUD	MT - Motel Without Kitchen Tax Roll	BT - Business Fixture Unit Tax Roll						\$1,072.98	\$536.49	\$134.12
735	APARTMENTS 801 LLC	90074026000	NTPUD	MT - Motel Without Kitchen Tax Roll	BT - Business Fixture Unit Tax Roll						\$154.98	\$77.49	\$19.37
736	BRAMBILA, ALEJANDRO & REYNALDA	90075018000	NTPUD	MT - Motel Without Kitchen Tax Roll							\$229.50	\$114.75	\$28.69
737	THOMPSON EMERSON E JR	90116006000	NTPUD	MT - Motel Without Kitchen Tax Roll	NT - Motel With Kitchen Tax Roll						\$431.46	\$215.73	\$53.93
738	RADEBOLD JOHN	90121019000	NTPUD	MT - Motel Without Kitchen Tax Roll	NT - Motel With Kitchen Tax Roll						\$810.90	\$405.45	\$101.36
739	GARDINER JAMES	90121023000	NTPUD	MT - Motel Without Kitchen Tax Roll							\$76.50	\$38.25	\$9.56
740	JENSEN, ADRIANA	90134017000	NTPUD	MT - Motel Without Kitchen Tax Roll							\$76.50	\$38.25	\$9.56
741	STEVENSONS HOLIDAY INN	90142023000	NTPUD	MT - Motel Without Kitchen Tax Roll	NT - Motel With Kitchen Tax Roll	BT - Business Fixture Unit Tax Roll	ST - Other As Determined Tax Roll				\$2,163.36	\$1,081.68	\$270.42
742	POWERS JULIA	90142026000	NTPUD	MT - Motel Without Kitchen Tax Roll	NT - Motel With Kitchen Tax Roll	ST - Other As Determined Tax Roll					\$807.96	\$403.98	\$101.00
743	HINDS, JOE	90191022000	NTPUD	MT - Motel Without Kitchen Tax Roll							\$153.00	\$76.50	\$19.13
744	HINDS JOE	90191023000	NTPUD	MT - Motel Without Kitchen Tax Roll							\$306.00	\$153.00	\$38.25
745	FRANKLIN CHARLES & ALIECE	90192053000	NTPUD	MT - Motel Without Kitchen Tax Roll	KT - Campsite with Sewer Tax Roll						\$158.58	\$79.29	\$19.82
746	STARS HOLDING CO LLC	90192061000	NTPUD	MT - Motel Without Kitchen Tax Roll	NT - Motel With Kitchen Tax Roll						\$939.42	\$469.71	\$117.43
747	INCLINE VILLAGE CO LLC	90222012000	NTPUD	MT - Motel Without Kitchen Tax Roll	BT - Business Fixture Unit Tax Roll						\$613.98	\$306.99	\$76.75
748	ANDREWS EMILY	90250033000	NTPUD	MT - Motel Without Kitchen Tax Roll							\$76.50	\$38.25	\$9.56
749	ANDREWS, EMILY	90282020000	NTPUD	MT - Motel Without Kitchen Tax Roll							\$76.50	\$38.25	\$9.56
750	TAHOE INN LLC	90304012000	NTPUD	MT - Motel Without Kitchen Tax Roll	LT - Laundries Per #10 Machine Tax Roll	BT - Business Fixture Unit Tax Roll	ST - Other As Determined Tax Roll				\$8,010.24	\$4,005.12	\$1,001.28
751	MESSMER MARGIA	91174004000	NTPUD	MT - Motel Without Kitchen Tax Roll							\$229.50	\$114.75	\$28.69
752	MESSMER, FAMILY TRUST	91174005000	NTPUD	MT - Motel Without Kitchen Tax Roll							\$76.50	\$38.25	\$9.56
753	CUNNINGHAM, JOANNE	92190045000	NTPUD	MT - Motel Without Kitchen Tax Roll							\$76.50	\$38.25	\$9.56
754	TAHOE NORTHSHORE LODGE	115040050000	NTPUD	MT - Motel Without Kitchen Tax Roll	NT - Motel With Kitchen Tax Roll						\$685.44	\$342.72	\$85.68
755	TAHOE VISTA DK LLC	117071004000	NTPUD	MT - Motel Without Kitchen Tax Roll	NT - Motel With Kitchen Tax Roll						\$1,698.30	\$849.15	\$212.29
756	CEDAR GLEN LODGE	117071006000	NTPUD	MT - Motel Without Kitchen Tax Roll	NT - Motel With Kitchen Tax Roll	BT - Business Fixture Unit Tax Roll					\$3,444.48	\$1,722.24	\$430.56
757	TAHOE VISTA DK LLC	117071008000	NTPUD	MT - Motel Without Kitchen Tax Roll	NT - Motel With Kitchen Tax Roll						\$559.98	\$279.99	\$70.00
758	SILVER STATE INVESTORS LLC	117071015000	NTPUD	MT - Motel Without Kitchen Tax Roll	NT - Motel With Kitchen Tax Roll	BT - Business Fixture Unit Tax Roll	ST - Other As Determined Tax Roll				\$2,211.00	\$1,105.50	\$276.38
759	KRAMER LARRY	117072007000	NTPUD	MT - Motel Without Kitchen Tax Roll	NT - Motel With Kitchen Tax Roll						\$859.86	\$429.93	\$107.48
760	MOURELATOS LAKESHORE RESORT	117072013000	NTPUD	MT - Motel Without Kitchen Tax Roll	NT - Motel With Kitchen Tax Roll						\$3,408.84	\$1,704.42	\$426.11
761	PRZYBYLSKI PETER	117100023000	NTPUD	MT - Motel Without Kitchen Tax Roll	NT - Motel With Kitchen Tax Roll	LT - Laundries Per #10 Machine Tax Roll					\$2,682.66	\$1,341.33	\$335.33
762	STEEPLE COVE LLC	117110013000	NTPUD	MT - Motel Without Kitchen Tax Roll							\$76.50	\$38.25	\$9.56
763	BATE, JAMES	117130011000	NTPUD	MT - Motel Without Kitchen Tax Roll							\$76.50	\$38.25	\$9.56
764	POULSEN COMMERCIAL PROPERTIES	96103036000	OVPSP	MT - Motel Without Kitchen Tax Roll							\$535.50	\$267.75	\$66.94
765	COTTAGE INN HOLDINGS LLC	83107009000	TCPUJ	MT - Motel Without Kitchen Tax Roll	NT - Motel With Kitchen Tax Roll	BT - Business Fixture Unit Tax Roll					\$1,868.40	\$934.20	\$233.55
766	TIMKEN WILLIAM & JUDITH	83162001000	TCPUJ	MT - Motel Without Kitchen Tax Roll							\$76.50	\$38.25	\$9.56
767	KEEFE CHANDA	84051020000	TCPUJ	MT - Motel Without Kitchen Tax Roll							\$76.50	\$38.25	\$9.56
768	KRUGER, SALLY	84073006000	TCPUJ	MT - Motel Without Kitchen Tax Roll							\$76.50	\$38.25	\$9.56
769	KRAFT, JOHN	84121002000	TCPUJ	MT - Motel Without Kitchen Tax Roll							\$76.50	\$38.25	\$9.56
770	JOHNSON, JOANNE TAYLOR	84132004000	TCPUJ	MT - Motel Without Kitchen Tax Roll							\$76.50	\$38.25	\$9.56
771	SUNNYSIDE RESORT	84140028000	TCPUJ	MT - Motel Without Kitchen Tax Roll	BT - Business Fixture Unit Tax Roll	ST - Other As Determined Tax Roll					\$2,402.64	\$1,201.32	\$300.33
772	TAMARACK LODGE	93020016000	TCPUJ	MT - Motel Without Kitchen Tax Roll	NT - Motel With Kitchen Tax Roll	BT - Business Fixture Unit Tax Roll					\$2,096.46	\$1,048.23	\$262.06
773	WYSOCKI, LYNDA	93180004000	TCPUJ	MT - Motel Without Kitchen Tax Roll							\$76.50	\$38.25	\$9.56
774	TAHOE LODGING LLC	94070010000	TCPUJ	MT - Motel Without Kitchen Tax Roll	BT - Business Fixture Unit Tax Roll	ST - Other As Determined Tax Roll					\$2,836.38	\$1,418.19	\$354.55
775	WICKMAN FREDERICK ET AL	94080005000	TCPUJ	MT - Motel Without Kitchen Tax Roll	BT - Business Fixture Unit Tax Roll						\$1,157.40	\$578.70	\$144.68
776	MID CAPITAL PARTNERS LLC	94090001000	TCPUJ	MT - Motel Without Kitchen Tax Roll	NT - Motel With Kitchen Tax Roll	BT - Business Fixture Unit Tax Roll					\$2,953.98	\$1,476.99	\$369.25
777	NLT 955 LLC	94130004000	TCPUJ	MT - Motel Without Kitchen Tax Roll	BT - Business Fixture Unit Tax Roll						\$2,169.54	\$1,084.77	\$271.19
778	DWORKIN, ROBIN	94173011000	TCPUJ	MT - Motel Without Kitchen Tax Roll							\$76.50	\$38.25	\$9.56
779	PAINTED ROCK LLC	96230039000	TCPUJ	MT - Motel Without Kitchen Tax Roll	BT - Business Fixture Unit Tax Roll						\$154.98	\$77.49	\$19.37
780	EICHLAY, GEORGE & VICTORIA	97073040000	TCPUJ	MT - Motel Without Kitchen Tax Roll							\$306.00	\$153.00	\$38.25
781	TAHOE SWISS PARTNERS LP	97121011000	TCPUJ	MT - Motel Without Kitchen Tax Roll	NT - Motel With Kitchen Tax Roll						\$354.96	\$177.48	\$44.37
782	GRAY, CAROLE	97122016000	TCPUJ	MT - Motel Without Kitchen Tax Roll							\$76.50	\$38.25	\$9.56
783	WEST SHORE CAFE	97130031000	TCPUJ	MT - Motel Without Kitchen Tax Roll							\$459.00	\$229.50	\$57.38
784	WS MARINA LLC	97130033000	TCPUJ	MT - Motel Without Kitchen Tax Roll	NT - Motel With Kitchen Tax Roll						\$1,037.34	\$518.67	\$129.67
785	REINKENS LOUIS	97140031000	TCPUJ	MT - Motel Without Kitchen Tax Roll	LT - Laundries Per #10 Machine Tax Roll						\$387.66	\$193.83	\$48.46
786	HAAS, JOSEPHINE	97182009000	TCPUJ	MT - Motel Without Kitchen Tax Roll							\$76.50	\$38.25	\$9.56
787	MCINTOSH, JOHN & LYNNE	98180025000	TCPUJ	MT - Motel Without Kitchen Tax Roll							\$76.50	\$38.25	\$9.56
788	WHITE CLARENCE & ULRIKE	98200029000	TCPUJ	MT - Motel Without Kitchen Tax Roll	NT - Motel With Kitchen Tax Roll						\$1,092.42	\$546.21	\$136.55
789	LAKE TAHOE VENTURES LLC	98210024000	TCPUJ	MT - Motel Without Kitchen Tax Roll	NT - Motel With Kitchen Tax Roll	BT - Business Fixture Unit Tax Roll					\$951.30	\$475.65	\$118.91
790	KIM, SAMUEL & HANAN	15032014000	TCPUJ	MT - Motel Without Kitchen Tax Roll							\$76.50	\$38.25	\$9.56
791	CARLSEN ARLEEN	15251017000	TCPUJ	MT - Motel Without Kitchen Tax Roll							\$76.50	\$38.25	\$9.56
792	TAHOMA LODGE	15331004000	TCPUJ	MT - Motel Without Kitchen Tax Roll	NT - Motel With Kitchen Tax Roll	BT - Business Fixture Unit Tax Roll	ST - Other As Determined Tax Roll				\$1,235.28	\$617.64	\$154.41
793	LAKE TAHOE VENTURES LLC	15331005000	TCPUJ	MT - Motel Without Kitchen Tax Roll	NT - Motel With Kitchen Tax Roll						\$1,263.78	\$631.89	\$157.97
794	MANITOU LLC	16300037000	TCPUJ	MT - Motel Without Kitchen Tax Roll							\$76.50	\$38.25	\$9.56
795	GRACE BRIGGS TRUST	84191004000	TCPUJ	MT - Motel Without Kitchen Tax Roll							\$76.50	\$38.25	\$9.56
796	OESTERMAN PAUL & MELINDA	17150048000	TSD	MT - Motel Without Kitchen Tax Roll	BT - Business Fixture Unit Tax Roll						\$421.74	\$210.87	\$52.72
797	GIESICK CLARITA	17160031000	TSD	MT - Motel Without Kitchen Tax Roll							\$306.00	\$153.00	\$38.25
798	GIESICK CLARITA	17160032000	TSD	MT - Motel Without Kitchen Tax Roll	NT - Motel With Kitchen Tax Roll						\$253.98	\$126.99	\$31.75
799	LOCH LEVEN LODGE	18352031000	TSD	MT - Motel Without Kitchen Tax Roll	NT - Motel With Kitchen Tax Roll	ST - Other As Determined Tax Roll					\$839.76	\$419.88	\$104.97
800	STILES JAMES	18374024000	TSD	MT - Motel Without Kitchen Tax Roll	NT - Motel With Kitchen Tax Roll						\$734.40	\$367.20	\$91.80
801	SR & SONS LLC	18570063000	TSD	MT - Motel Without Kitchen Tax Roll	NT - Motel With Kitchen Tax Roll						\$379.44	\$189.72	\$47.43

TTSA Commercial Sewer Rate Relief Program Summary
Application-Based Relief Customer Summary

No.	Name	Parcel ID	District	Description							6-Month Charge	50% Total Relief to Customer	Expected 25% Approval of Applications	
				Allocation #1	Allocation #2	Allocation #3	Allocation #4	Allocation #5	Allocation #6	Allocation #7				
802	TRUCKEE SUNRISE LLC	18600014000	TSD	MT - Motel Without Kitchen Tax Roll	BT - Business Fixture Unit Tax Roll							\$1,082.88	\$541.44	\$135.36
803	INN AT TRUCKEE	18750014000	TSD	MT - Motel Without Kitchen Tax Roll	BT - Business Fixture Unit Tax Roll							\$3,956.58	\$1,978.29	\$494.57
804	MCDERMID HOSEIT PARTNER	18760001000	TSD	MT - Motel Without Kitchen Tax Roll	LT - Laundries Per #10 Machine Tax Roll	BT - Business Fixture Unit Tax Roll	ST - Other As Determined Tax Roll					\$5,889.84	\$2,944.92	\$736.23
805	DHALIWAL INVESTMENTS LLC	18760017000	TSD	MT - Motel Without Kitchen Tax Roll	NT - Motel With Kitchen Tax Roll	BT - Business Fixture Unit Tax Roll						\$3,004.20	\$1,502.10	\$375.53
806	COWAN ZACHARY	19090030000	TSD	MT - Motel Without Kitchen Tax Roll	NT - Motel With Kitchen Tax Roll	BT - Business Fixture Unit Tax Roll						\$1,511.46	\$755.73	\$188.93
807	THE RICHARDSON HOUSE LLC	19103001000	TSD	MT - Motel Without Kitchen Tax Roll	BT - Business Fixture Unit Tax Roll							\$690.48	\$345.24	\$86.31
808	TRUCKEE HOTEL PARTNERS	19111001000	TSD	MT - Motel Without Kitchen Tax Roll								\$2,830.50	\$1,415.25	\$353.81
809	THE RIVER STREET INN	19151027000	TSD	MT - Motel Without Kitchen Tax Roll	NT - Motel With Kitchen Tax Roll	BT - Business Fixture Unit Tax Roll						\$793.44	\$396.72	\$99.18
810	QC TRUCKEE LAND LLC	19420089000	TSD	MT - Motel Without Kitchen Tax Roll	BT - Business Fixture Unit Tax Roll	ST - Other As Determined Tax Roll						\$10,510.08	\$5,255.04	\$1,313.76
811	BAIRD JEFFREY & PATRICIA	19450063000	TSD	MT - Motel Without Kitchen Tax Roll	NT - Motel With Kitchen Tax Roll	BT - Business Fixture Unit Tax Roll	ST - Other As Determined Tax Roll					\$4,416.90	\$2,208.45	\$552.11
812	MARTIS CREEK INC	19620039000	TSD	MT - Motel Without Kitchen Tax Roll	NT - Motel With Kitchen Tax Roll	LT - Laundries Per #10 Machine Tax Roll	BT - Business Fixture Unit Tax Roll	ST - Other As Determined Tax Roll				\$11,289.90	\$5,644.95	\$1,411.24
813	BHR TRS TAHOE LLC	110050064000	NCSD	MX - Motel Without Kitchen	BX - Business Fixture Unit	SX - Other As Determined	BX - Business Fixture Unit					\$40,664.40	\$20,332.20	\$5,083.05
814	NEPTUNE INVESTMENTS LLC	90142001000	NTPUD	NT - Motel With Kitchen	BT - Business Fixture Unit							\$2,199.06	\$1,099.53	\$274.88
815	FRANCISCAN LODGE	117080065510	NTPUD	NT - Motel With Kitchen	BT - Business Fixture Unit	ST - Other As Determined						\$6,765.78	\$3,382.89	\$845.72
816	PATTERSON, ALVINA	117110019000	NTPUD	NT - Motel With Kitchen	LT - Laundries Per #10 Machine	BT - Business Fixture Unit						\$2,516.94	\$1,258.47	\$314.62
817	LKB MANAGEMENT LLC	90071021000	NTPUD	NT - Motel With Kitchen Tax Roll								\$302.94	\$151.47	\$37.87
818	LKB MANAGEMENT LLC	90072028000	NTPUD	NT - Motel With Kitchen Tax Roll	LT - Laundries Per #10 Machine Tax Roll							\$2,707.14	\$1,353.57	\$338.39
819	LKB MANAGEMENT LLC	90073007000	NTPUD	NT - Motel With Kitchen Tax Roll	BT - Business Fixture Unit Tax Roll							\$841.32	\$420.66	\$105.17
820	STEEPLE COVE LLC	117110013000	NTPUD	NT - Motel With Kitchen Tax Roll								\$100.98	\$50.49	\$12.62
821	TUTTLE JANET	117130016000	NTPUD	NT - Motel With Kitchen Tax Roll	BT - Business Fixture Unit Tax Roll							\$2,036.34	\$1,018.17	\$254.54
822	OLSEN ERIC & EUGENIE	84110021000	TCPU	NT - Motel With Kitchen Tax Roll	ST - Other As Determined Tax Roll							\$440.58	\$220.29	\$55.07
823	TAHOE CITY TOWER LLC	94110009000	TCPU	NT - Motel With Kitchen Tax Roll	LT - Laundries Per #10 Machine Tax Roll	BT - Business Fixture Unit Tax Roll	ST - Other As Determined Tax Roll					\$5,290.92	\$2,645.46	\$661.37
824	DEWLANEY JEFF & BONNIE	98200024000	TCPU	NT - Motel With Kitchen Tax Roll	ST - Other As Determined Tax Roll							\$171.48	\$85.74	\$21.44
825	LAKE TAHOE VENTURES LLC	98210023000	TCPU	NT - Motel With Kitchen Tax Roll								\$302.94	\$151.47	\$37.87
826	ESPTOPINAL ANDREW	98210036000	TCPU	NT - Motel With Kitchen Tax Roll								\$100.98	\$50.49	\$12.62
827	THOMPSON PAUL & KATHLEEN	98210038000	TCPU	NT - Motel With Kitchen Tax Roll								\$100.98	\$50.49	\$12.62
828	STILES JAMES	18374018000	TSD	NT - Motel With Kitchen Tax Roll								\$403.92	\$201.96	\$50.49
829	BOWEN COLEMAN & JUDITH	18600013000	TSD	NT - Motel With Kitchen Tax Roll	BT - Business Fixture Unit Tax Roll							\$499.14	\$249.57	\$62.39
830	HILLTOP AT TRUCKEE	19300018000	TSD	NT - Motel With Kitchen Tax Roll	LT - Laundries Per #10 Machine Tax Roll	BT - Business Fixture Unit Tax Roll						\$2,300.64	\$1,150.32	\$287.58
831	WELK RESORTS NORTHSTAR LLC	110801039000	NCSD	NX - Motel With Kitchen	BX - Business Fixture Unit	SX - Other As Determined						\$3,026.94	\$1,513.47	\$378.37
832	WELK RESORT GROUP INC	113020011000	NCSD	NX - Motel With Kitchen	BX - Business Fixture Unit							\$3,354.36	\$1,677.18	\$419.30
833	CHAMBERS LANDING REC	98330024000	TCPU	ST - Other As Determined								\$70.50	\$35.25	\$8.81
834	MURRAY, JOSEPH	19113006000	TSD	ST - Other As Determined								\$211.50	\$105.75	\$26.44
835	TAHOE MOUNTAIN CLUB	19730009000	TSD	ST - Other As Determined								\$282.00	\$141.00	\$35.25
836	LOWENSTERN, MARK	18750018000	TSD	ST - Other As Determined Tax Roll								\$1,762.50	\$881.25	\$220.31
837	THREE RS LLC	19700007000	TSD	ST - Other As Determined Tax Roll								\$70.50	\$35.25	\$8.81
838	HIDDEN LAKE PROPERTIES	19700017000	TSD	ST - Other As Determined Tax Roll								\$70.50	\$35.25	\$8.81
Grand Total												\$816,440.82	\$408,220.41	\$102,055.10

Note: Total does not include exempt allocations.



TAHOE-TRUCKEE SANITATION AGENCY

A Public Agency
13720 Butterfield Drive
TRUCKEE, CALIFORNIA 96161
(530) 587-2525 • FAX (530) 587-5840

Directors

Dale Cox: President
Dan Wilkins: Vice President
David Smelser
Blake Tresan
S. Lane Lewis

General Manager

LaRue Griffin

NAME
ADDRESS
CITY, STATE, ZIP

Dear Commercial Sewer Customer,

In recognition of the impacts that the COVID-19 pandemic has had on our entire community, the Tahoe-Truckee Sanitation Agency (T-TSA) Board of Directors has taken action to help alleviate the financial hardships for our customers.

With the continuance of the State of California's and local COVID-19 orders and directives limiting non-essential business activity, T-TSA recognizes that our local businesses have experienced additional and sustained financial hardships. To support our commercial customers, the T-TSA Board of Directors took action on March 17, 2021 by adopting a resolution which establishes a Temporary Commercial Sewer Rate Relief Program (Program).

The key measures of the Program include:

- An Automatic Relief equal to a 50% sewer rate reduction for a 6-month period (Jan 2021 – June 2021) for Commercial Customers in the following Agency billing categories:
 - Restaurants and Bars (indoor and outdoor seating)
 - Beauty/Barber Shops
 - Theaters
 - Churches
- An Application-Based Relief equal to a 50% sewer rate reduction for a 6-month period (Jan 2021 – June 2021) for Commercial Customers who are able to demonstrate a hardship.

We are pleased to inform you that your commercial business has qualified for the program relief. Your relief has been issued in the form of a [CHECK/CREDIT]. The relief has been issued to the property owners on record, however, T-TSA encourages property owners to pass the commercial sewer rate relief directly to the tenant if they are responsible for sewer service payment.

If you have any questions on the Program or your relief, please visit www.ttsa.net or contact Celeste Graves at cgraves@ttsa.net or (530) 587-2525.

The Tahoe-Truckee Sanitation Agency is committed to our community's recovery. We appreciate your business and look forward to your safe, responsible, and successful reopening.

LaRue Griffin
General Manager

From: [Jeff Hill](#)
To: lgriffin@ttsa.net
Subject: Old Post office Cafe Relief (via Skiprock Partners)
Date: Wednesday, February 24, 2021 7:08:18 AM

To the TTSA Board of Directors.

I'm writing you to request a relief of special circumstances. Based upon Section 10.P Relief Provision of Ordinance No. 2-2015.

The request for relief is based upon the following information listed below:

In reference to my last two TTSA statements. I find it hard to believe that you are charging full price for seats to my restaurant when the state has shut us down. Also charging for service not rendered. I called last June and talked to a very nice woman who said that the board of directors at that time were not going to give restaurants any relief on our bills. Here is a timeline of what we have gone thru over the last 12 months.

[January 1st thru March 16th](#) No limitations

[March 17th thru May 28th](#) To go's only. Use of seats not allowed.

[May 29th thru June 30th.](#) Inside and outside seating allowed 50% compacity

[July 1st thru September 8th](#) Outside only 25% capacity

[September 9th thru November 16th](#) Inside and outside 25% compacity

November 17th thru December 9th Outside only 25% capacity

December 10th thru January 12, go's only Use of seats not allowed.

January 13th Outside only-2021

In 2020 we were open with no limitations for 10 weeks.

25% capacity for 12 weeks.

50% capacity 4 weeks.

Outside seating only 12 weeks.

To go's only no seating for 14 weeks.

My bill reflects being charged for each seat both inside and outside. As you can see we are nowhere near using the seating that your agency is charging us. I do understand that we are using water in the kitchen and the bathroom but usage has been severally diminished, due to the Federal, State and Local Guidelines.

TCPUD has given us relief on their statement last year and from what I'm hearing they are going to do some more relief this year. We are all in this together.

Thank you for your time and I forward to hearing from you.

Stamped,

Jeff Hill
Owner
Old Post Office Cafe



TAHOE-TRUCKEE SANITATION AGENCY

MEMORANDUM

Date: March 17, 2021
To: Board of Directors
From: Vicky Lufrano, Human Resources Administrator
Item: IV-4
Subject: Approval of Resolution No. 3-2021 amending employer paid member contributions

Background

At the last Board meeting, the Board discussed the CalPERS retirement system and the two main employee retirement plans, commonly referred to as Classic and PEPRA retirement. In summary, employees that joined the CalPERS retirement system prior to 2013, are Classic members and those that joined in 2013 and after, are PEPRA employees. There are variables that may change those definitions.

With Classic and PEPRA retirements, there is a required contribution, based on a percentage of salary, paid toward the employees' retirement. This percentage is divided into an employer (ER) and employee (EE) contribution. For Classic members, the full percentage paid toward retirement is approximately 22.523%, of which 14.523% is ER and 8.0% is EE. For PEPRA, the full percentage paid toward retirement is approximately 15.097%, of which 7.847% is ER and 7.25% is EE.

Currently, the Agency pays the EE contribution for Classic employees and PEPRA employees are required to fund their EE contribution to the pension.

The Board has requested a change in the employer paid member contribution from 100% to 0% for new employees hired at the Agency. The EE contribution for current Classic employees will continue to be funded by the Agency.

Resolution No. 3-2021 amends the employer paid member contribution and has an effective date of April 1, 2021.

Fiscal Impact

Savings shall be directly related to Classic employees hired on or after April 1, 2021.

Attachments

Resolution No. 3-2021.

Recommendation

Management and staff recommend approval of Resolution No. 3-2021 amending employer paid member contributions.

Review Tracking

Submitted By: 
Vicky Lufrano
Human Resources Administrator

Approved By: 
LaRue Griffin
General Manager

RESOLUTION NO. 3 - 2021

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE TAHOE-TRUCKEE SANITATION AGENCY AMENDING EMPLOYER PAID MEMBER CONTRIBUTIONS

WHEREAS the governing body of the Tahoe-Truckee Sanitation Agency has the authority to implement Government Code Section 20691;

WHEREAS the governing body of the Tahoe-Truckee Sanitation Agency has a written labor policy or agreement which specifically provides for the normal member contributions to be paid by the employer for employees determined by CalPERS to be Classic Miscellaneous Members;

WHEREAS the governing body of the Tahoe-Truckee Sanitation Agency desires to change its policy, and any applicable previous resolution, and not provide Employer Paid Member Contributions (EPMC) for employees hired on or after the date specified in this Resolution who are determined by CalPERS to be Classic Miscellaneous Members;

WHEREAS one of the steps in the procedures to implement Section 20691 is the adoption by the governing body of the Tahoe-Truckee Sanitation Agency of a Resolution to commence, revise or eliminate said Employer Paid Member Contributions (EPMC);

WHEREAS, the governing body of the Tahoe-Truckee Sanitation Agency has identified the following conditions for the purpose of its election to pay EPMC:

- Tahoe-Truckee Sanitation Agency will pay the normal member contributions of its employees hired by the Tahoe-Truckee Sanitation Agency before April 1, 2021 and who are determined by CalPERS to be Classic Miscellaneous Members.
- For those employees who are determined by CalPERS to be PEPRAs Miscellaneous Members (“new members” as defined by the Public Employees’ Pension Reform Act), the Tahoe-Truckee Sanitation Agency shall pay 0% (zero percent) of the employees’ normal member contributions, as required by California Government Code sections 20691(b) and 7522.30(c)
- For those employees who are hired by the Tahoe-Truckee Sanitation Agency on or after April 1, 2021 and are determined by CalPERS to be Classic Miscellaneous Members, the Tahoe-Truckee Sanitation Agency shall pay 0% (zero percent) of the employees’ normal member contributions as EPMC.
- The effective date of this Resolution shall be April 1, 2021.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Tahoe-Truckee Sanitation Agency elects to pay EPMC, as set forth above.

PASSED AND ADOPTED by the Board of Directors of Tahoe-Truckee Sanitation Agency this 17th day of March 2021, at Truckee, California, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Dale Cox, President
Board of Directors
TAHOE-TRUCKEE SANITATION AGENCY

Attest:

Secretary of the Board of Directors
TAHOE-TRUCKEE SANITATION AGENCY



TAHOE-TRUCKEE SANITATION AGENCY

MEMORANDUM

Date: March 17, 2021
To: Board of Directors
From: Vicky Lufrano, Human Resources Administrator
Item: IV-5
Subject: Discussion related to retiree health benefits

Background

In February 2021, the Board discussed TTSA's retiree health plan and asked for further information.

For retiree health, there are three possible options which consist of:

1. Keeping it the same as current (requires no action)
2. Vesting schedule
3. PEMHCA minimum

CURRENT

TTSA currently has a resolution on file with CalPERS that offers retiree health plans paid by TTSA. CalPERS offers several health plans to retirees and eligibility for each health plan offered is determined by physical zip code of the retiree. Depending on the chosen plan, and the tier level of the retiree and their family, the plan is paid at 100% by TTSA in most cases.

Currently, retiree health eligibility is based on the following minimum requirements to retire, as set forth by CalPERS:

- Five years of CalPERS retirement service credit (a combo of time from TTSA and other CalPERS agencies, but no minimum years of service at TTSA)
- Eligible for retirement (at least 50 years of age for Classic and 52 years of age for PEPRA)
- Must retire from TTSA within 120 days from separation of employment

Pros: CalPERS administers the plan

Cons: Eligibility based on minimal criteria of which TTSA has no control; no mechanism for controlling costs

TTSA will provide on Board day, an overview of current retirees that includes monetary values.

VESTING SCHEDULE

The Agency may adopt a vesting schedule as set forth per government Code 22893, which sets the vesting schedule and the rules and regulations of implementation. If the Agency adopts the schedule, the Agency cannot make special provisions or changes, and rather are bound by the rules set forth by CalPERS. To be eligible for retiree health benefits within the vesting schedule, the minimum requirements for retirement must be met as follows:

- Must serve a minimum of 10 years of combined service at a CalPERS agency

- Must serve a minimum of 5 years of service (out of the 10 years listed above) at TTSA
- Eligible for retirement (at least 50 years of age for Classic and 52 years of age for PEPRA)
- Must retire from TTSA within 120 days from separation of employment

The vesting schedule is based on combined CalPERS years of service and defines the percentage of employer contribution to the retiree health benefit plan based on the service. CalPERS would administer the vesting schedule and the retiree health plan. The employer contribution amount is set by CalPERS and is subject to change annually.

The vesting schedule is as follows:

Years of credited CalPERS service (5 years of which must be served at TTSA)	TTSA's Contribution
Fewer than 10	0%
10	50%
10-19	50%, plus 5% added for each year after the 10 th year
20 or more	100%

Currently (as of 2021), the employer contribution is as follows:

- Retiree Only = \$798/month
- Retiree Plus 1 = \$1,519/month
- Retiree Plus 2 or More = \$1,937/month

If this plan is chosen, all current retirees and current employees will be subject to the “current” plan, and any future employees will be subject to the vesting schedule.

Pros: CalPERS administers the plan; current employees and retirees will receive “current” plan administered by CalPERS; reduces monthly contribution provided to retirees versus current plan

Cons: Agency must adhere to all rules set forth by CalPERS, meaning no changes can be made to the vesting schedule

TTSA will provide on Board day, a hypothetical overview, using current retiree data that includes monetary values. This will only be an example using similar data, but will not actually apply to current retirees.

PEMHCA MINIMUM

The Agency may adopt a PEMHCA minimum plan. The PEMCHA minimum plan would apply a flat amount towards the employer contribution for the retiree health benefit, regardless of plan or tier-level chosen by the retiree.

The minimum requirements for eligibility under this option are:

- Eligible for retirement (at least 50 years of age for Classic and 52 years of age for PEPRA)
- Must retire from TTSA within 120 days from separation of employment

There is no requirement for years of service at TTSA. The flat fee amount is based on the amount set by CalPERS annually and typically increases by a few percentage points. Currently, the PEMCHA minimum is \$143 per month.

The PEMHCA minimum plan does not differentiate between current retirees and future retirees. If this plan is chosen, upon implementation, all current retirees would begin receiving \$143 toward their retiree health benefits. The Agency would have to administer any internal program it may decide to offer to offset the difference in the PEMCHA minimum amount.

Pros: Controls future costs; allows agency to add and control a vesting schedule that provides a great deal of flexibility

Cons: Agency must administer any benefit in addition to the PEHMCA minimum amount; Agency would need to have an active and retiree HRA account for any additional Agency-funding; all current employees and retirees must move to this plan upon implementation

TTSA will provide on Board day, a hypothetical overview, using current retiree data that includes monetary values. This will only be an example using similar data, but will not actually apply to current retirees.

Should there be a desire to have a vesting schedule with different requirements such as increased vesting requirements, a hybrid model would be required. This hybrid model would require adoption of the PEHMCA minimum plan to be administered by CalPERS and an internal vesting schedule structured and administered by the Agency.

Fiscal Impact

Varies on retiree health benefit plan.

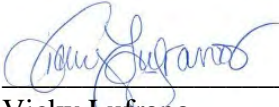
Attachments

None.

Recommendation

Management and staff recommend Board of Director discussion and direction.

Review Tracking

Submitted By: 

Vicky Lufrano
Human Resources Administrator

Approved By: 

LaRue Griffin
General Manager



TAHOE-TRUCKEE SANITATION AGENCY

MEMORANDUM

Date: March 17, 2021
To: Board of Directors
From: Jay Parker, Engineering Manager
Item: IV-6
Subject: Discussion of Agency properties

Background

At its January 20, 2021 regular meeting, the Board of Directors discussed the potential for future uses of Agency property. Direction was given to investigate how potential future uses may relate to Town of Truckee zoning requirements for these properties. This staff report summarizes staff findings. T-TSA owns approximately 931 acres in Martis Valley as shown in the attached Agency Property Map. Most of this land is west and south of the water reclamation facility, but there are also holdings north and east of the plant. While most of the parcels are zoned for Public Facilities, there are a couple of parcels that are in the Resource Conservation zoning district. Summary data for these properties are shown in the table below:

Parcel No.	Contains	Acreage	Zoning District
19-440-73	Pond A	15	Public Facilities
19-440-81	Ponds D1, D2, Bus Barn, Future Spray Irrigation	152	Public Facilities
19-440-86	Ponds 2, 3, 4, 5, B	38	Public Facilities
49-011-06	Legacy Trail	8	Resource Conservation
49-040-24	Monitoring Wells, Future SAT	102	Public Facilities
49-040-25	Martis Dam Spillway Outlet	20	Public Facilities
49-330-04	Monitoring Wells, Future SAT, Future Spray Irrigation	198	Public Facilities
49-330-05	Water Reclamation Facility, Existing SAT, Monitoring Wells, Teichert Exclusive Mineral Leased Land	214	Public Facilities
49-330-06	Teichert Leased Land, Teichert Reclaimed Land	184	Resource Conservation

The Town of Truckee (TOT) Development Code (Code) provides guidance as to the allowed uses and permit requirements for both Public Facilities (PF) and Resource Conservation (RC) zoning districts. These general purposes of these districts are described by the Code as follows:

PF (Public Facilities) District. *The PF zoning district is applied to areas appropriate for public, institutional and auxiliary uses that are established in response to the recreational,*

safety, cultural and welfare needs of the Town. Allowable land uses may include public parks and facilities, schools, hospitals and government offices, and other appropriate uses for public agencies. The PF zoning district is consistent with the Public and Public, Hospital/Offices land use classifications of the General Plan and on public lands in other land use classifications.

RC (Resource Conservation) District. *The RC zoning district is applied to areas appropriate for protection as open space because of significant environmental resources, but where limited development may be appropriate if clustered. Land uses in this zoning district include open space, passive recreational uses and single-family homes. Development will be clustered and/or integrated with the natural environment to minimize site disturbances, and to preserve open space and other significant natural resources. The RC zoning district is consistent with the Resource Conservation/Open Space (RC/OS) land use classification of the General Plan.*

The Code provides a Master Table (included as an attachment to this staff report) which shows allowed activities for each of these land zoning districts. As is shown in the table, there are many alternative uses for these lands. Some are permitting uses (P), in which a Zoning Clearance may be required. Others are subject to conditional use either via a Minor Use Permit (MUP) or a Use Permit (UP).

For possible land uses that may be subject to Zoning Clearance, a building permit application or land use application must be submitted to the TOT to verify compliance with land use development standards and other requirements. Public notice must be made. Approval by the Planning Department is contingent on whether certain findings can be made, and the approval may come with certain conditions. For example, one of the TOT's required findings would be for compliance with the requirements of the California Environmental Quality Act (CEQA) and that there would be no potential significant adverse effects upon environmental quality and natural resources that would not be properly mitigated and monitored, unless a Statement of Overriding Consideration is adopted. More detail on the findings required for a Zoning Clearance are included in the attached Chapter 18.72 of the Code.

For potential uses subject to either a MUP or UP, a land use application must be submitted to the TOT to review the configuration, design, location and potential impact(s) of the proposed use or construction by comparing it to established development standards and design guidelines. Following a public hearing, the review authority must record the decision with findings. The review authority may approve a UP, either with or without conditions, so long as certain mandatory findings can be made. For example, one of the TOT's required findings would be for compliance with the requirements of the California Environmental Quality Act (CEQA) and that there would be no potential significant adverse effects upon environmental quality and natural resources that would not be properly mitigated and monitored, unless a Statement of Overriding Consideration is adopted. Another example of a required TOT finding is that the proposed development would not be injurious to the property or improvements in the vicinity and that the size and operating characteristics of the proposed development would be compatible with the existing and future land uses in the vicinity. More detail on the findings required for a MUP or UP are included in the attached Chapter 18.76 of the Code.

For any contemplated land uses not allowed by the zoning district, the TOT has a process by which one can apply for a Zoning Map amendment. Such an amendment would have the effect of rezoning the property from one zoning district to another. This process would start by filing an application to the TOT. Public hearings would then be scheduled and a TOT staff report would be prepared evaluating and providing recommendations on the proposal. The amendment may only be approved so long as certain mandatory findings are able to be made. For example, one of the TOT's required

findings would be that the proposed amendment would not be detrimental to the public interest, health, safety, and convenience, or welfare of the Town. Other factors would be considered by the TOT in evaluating the proposal, including but not limited to evaluating the suitability of the proposed development with respect to compatibility with adjoining land uses. More detail on the findings required for a Zoning Map amendment are included in the attached Chapter 18.160 of the Code.

Fiscal Impact

Varies depending on direction from the Board of Directors.


Attachments

- Agency Property Map
- Town of Truckee Development Code, Master Table
- Town of Truckee Development Code, Chapter 18.72
- Town of Truckee Development Code, Chapter 18.76
- Town of Truckee Development Code, Chapter 18.160

Recommendation

Management and staff recommend Board of Director discussion and direction.

Review Tracking

Submitted By: 
Jay Parker
Engineering Manager

Approved By: 
LaRue Griffin
General Manager

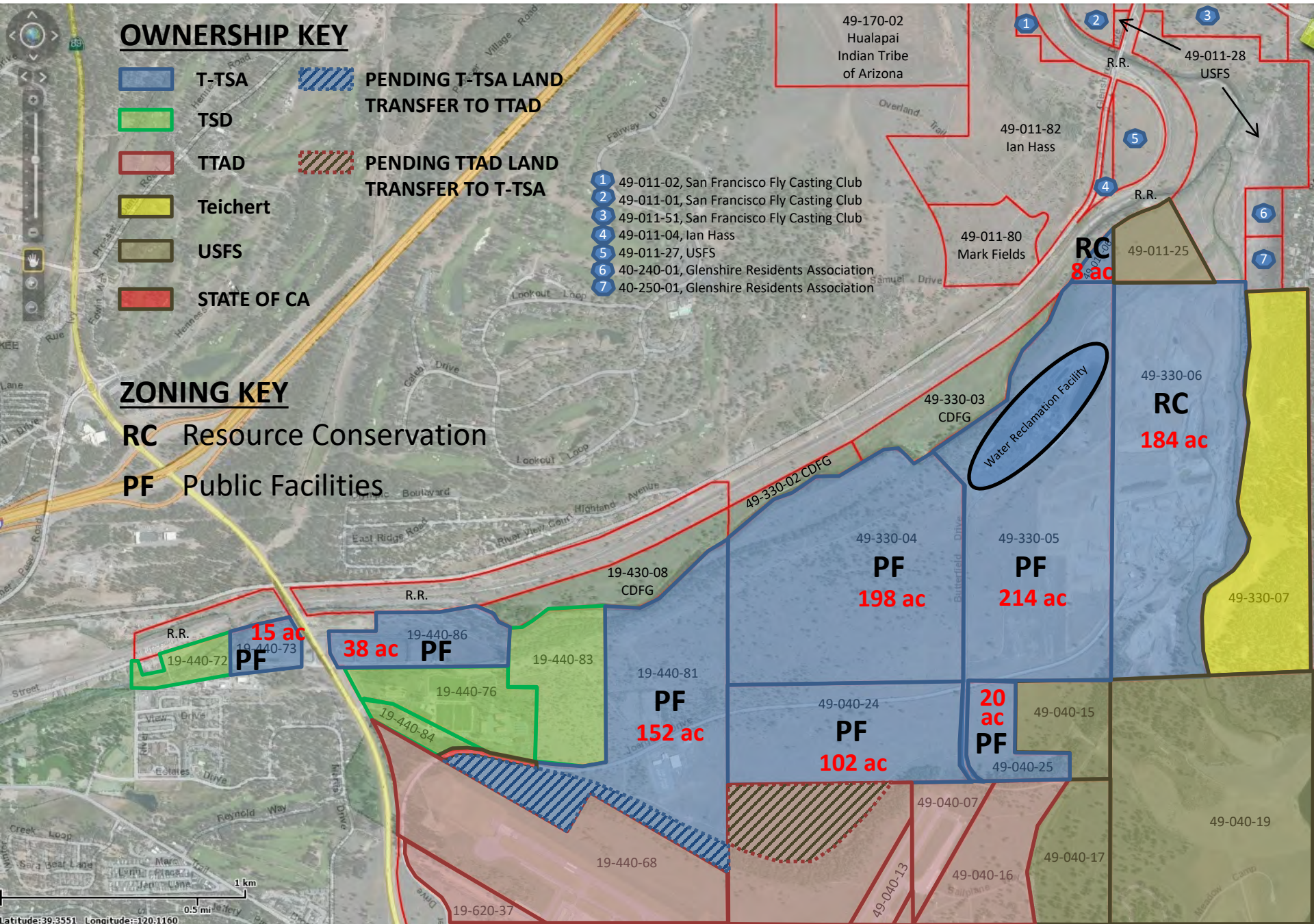
OWNERSHIP KEY

- T-TSA
- TSD
- TTAD
- Teichert
- USFS
- STATE OF CA
- PENDING T-TSA LAND TRANSFER TO TTAD
- PENDING TTAD LAND TRANSFER TO T-TSA

- 1 49-011-02, San Francisco Fly Casting Club
- 2 49-011-01, San Francisco Fly Casting Club
- 3 49-011-51, San Francisco Fly Casting Club
- 4 49-011-04, Ian Hass
- 5 49-011-27, USFS
- 6 40-240-01, Glenshire Residents Association
- 7 40-250-01, Glenshire Residents Association

ZONING KEY

- RC** Resource Conservation
- PF** Public Facilities



January 7, 2021 Development Code

Master Table - Allowed Uses and Permit Requirements

LAND USE (1)	PERMIT REQUIREMENT BY DISTRICT																			
	RR	RS	RM	DRS	DRM	DRH	(2) CN	CG	CH	CS	M	DMU	DC	DM	DVL	OS	RC	REC	PF	DRR
AGRICULTURE, RESOURCE & OPEN SPACE USES																				
Agricultural accessory structures	P															P	MUP			
Agricultural processing uses	UP																UP			
Animal raising and keeping of livestock, other large animals, fowl and other small animals and birds	P(3)															P(3)	P(3)	P(3)		
Crop production																P	P			
Fisheries and game reserves																P	P	P	P	
Mining and quarrying											UP						UP		UP	
Nature reserves	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P
Trails	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P
MANUFACTURING, INDUSTRIAL & PROCESSING USES																				
Aggregate processing and batch plants											UP									
Beverage production and food production								UP		UP	P	UP (11)	UP	UP	UP					
Chemical products											UP			UP						
Clothing products											P			P						
Concrete, gypsum, and plaster products											UP			UP						
Electrical and electronic equipment, instruments											P			P						
Food and beverage distribution								UP		UP	P	UP (11)	UP	UP	UP					
Furniture and fixtures manufacturing										UP	P			P						
Glass products											P		UP	P	UP					
Handcraft industries, small-scale											P	UP (11)	UP	P	UP					
Laundries and dry cleaning plants											P			P						
Lumber and wood products											P			P						
Machinery manufacturing											P			P						
Makerspace, Craft							P	P		P		P (11)	P		P					
Makerspace, Manufacturing											P	UP (11)	UP	P	UP					
Metal fabrication, machine, and welding shops											P			P						
Motor vehicles and transportation equipment											UP			P						
Paper products											UP			P						
Paving and roofing materials											UP			UP						
Pharmaceuticals											P			P						
Plastics and rubber products											UP			UP						
Printing and publishing								P		P	P	P (11)	P	P	P					
Recycling - Composting											UP			P						UP
Recycling - Large collection facility											P			P						UP
Recycling - Reverse vending machines							P	P	UP	P	P	P (11)	P	P	P					UP

Master Table - Allowed Uses and Permit Requirements

LAND USE (1)	PERMIT REQUIREMENT BY DISTRICT																			
	RR	RS	RM	DRS	DRM	DRH	(2) CN	CG	CH	CS	M	DMU	DC	DM	DVL	OS	RC	REC	PF	DRR
Recycling - Scrap and dismantling yards											UP									
Recycling - Small collection facility								MUP		MUP	P	MUP (11)	MUP	P	MUP					UP
Stone and cut stone products											P			P						
Structural clay and pottery products											P	P (11)	P	P	P					
Textile and leather products											P			P						
Warehousing, wholesaling and distribution											P			P						
RECREATION, EDUCATION & PUBLIC ASSEMBLY USES																				
Campgrounds	UP																UP	UP	UP	
Churches/places of worship	UP	UP	UP	UP	UP	UP	UP	UP		UP	UP	UP (11)	UP	UP	UP		UP	UP	UP	
Community centers	UP	UP	UP		UP	UP	P	P		UP		P (12)	P		P			UP	UP	
Docks and piers, commercial							MUP	MUP									MUP	MUP	P(4)	
Equestrian facilities, commercial or public	UP	UP																UP		
Golf courses and country clubs	UP	UP	UP														UP	UP	UP(4)	
Golf driving range																			UP	
Health/fitness facilities							UP	P		P		P (11)	P		P				UP	
Hunting and fishing clubs																MUP	MUP	UP		
Ice skating rinks								P		P			P	P					UP	P
Indoor recreation centers								P		P			P							
Libraries and museums							P	P				P (11)	P		P					P(4)
Marina							UP	UP									MUP	UP	P(4)	
Membership organization facilities	UP	UP	UP		UP	UP	MUP	P				P (11)	P		P					
Outdoor commercial recreation	UP	UP	UP				MUP	P	MUP			UP (11)	P		UP				UP	P(4)
Parks and playgrounds	UP	UP	UP	UP	UP	UP	UP	UP		UP	UP	UP (11)	UP	UP	UP	MUP		P	P(4)	
Private residential recreational and community facilities	MUP	MUP	MUP	MUP	MUP	MUP													UP	
Recreational vehicle (RV) parks	UP(5)	UP(5)	UP(5)							UP									UP	
Religious retreats and organizational camps	UP																		UP	
Rural recreation facilities																			UP	P(4)
Schools - Public and private	UP	UP	UP	UP	UP	UP	UP	P				UP (11)	P		P					P(4)
Schools - Specialized education and training	UP	UP	UP					P		UP	UP	UP (11)	P		P					P(4)
Ski lift facilities and ski runs	UP	UP	UP																UP	
Sport facilities/outdoor public assembly																				P(4)
Studios for art, dance, music, photography, etc.							P	P		P	P	P (11)	P (11)	P(11)						
Theaters, meeting halls and event spaces							UP	UP				UP	P		P					P(4)

Master Table - Allowed Uses and Permit Requirements

LAND USE (1)	PERMIT REQUIREMENT BY DISTRICT																			
	RR	RS	RM	DRS	DRM	DRH	(2) CN	CG	CH	CS	M	DMU	DC	DM	DVL	OS	RC	REC	PF	DRR
RESIDENTIAL USES																				
Accessory dwelling units (ADUs)	P	P	P	P	P	P	P	P		P	P	P (6) (11)	P	P	P		P	P		
Animal raising and keeping of household pets and backyard chickens	P	P	MUP	P	P	MUP						P (3)	P (3)	P (3)	P (3)		P (3)	P (3)		
Caretaker housing							MUP	MUP	MUP	MUP	MUP	MUP	MUP	MUP	MUP				P	
Detached living areas	P	P	P	P	P	P						P (11)					MUP	P		
Emergency shelters			UP				UP	UP	P	UP	P									
Emergency shelters, accessory to a church, place of worship												MUP (11)								
Employee housing	P(13)	P(13)		P(13)								P(13)					MUP (13)	P(13)		
Farmerworker housing, up to 12 units or 36 beds in group quarters	UP(14)															UP(14)	UP(14)			
Junior Accessory Dwelling Units	P	P		P								P					P	P		
Live/work units				MUP	UP	UP						MUP (12)	MUP	MUP						
Manufactured home	P	P	P(15)	P(15)	P(15)	P						P(6) (11)(15)					MUP	P		
Mobile home, tiny home or recreational vehicle as a temporary residence during construction	P	P	P	P	P	P											P	P		
Mobile home parks	UP	UP	UP	UP	UP	UP														
Multi-family dwellings, 2 to 10 units			P	UP	P	P						P (6) (11)								
Multi-family dwellings, 11 and more units			DP	UP	DP	DP	UP	UP				DP (6) (11)								
Multi-family dwellings, individual ownership, 2 to 10 units		UP	P	UP	P	P						P(6) (11)								
Multi-family dwellings, individual ownership, 11 and more units		UP	DP	UP	DP	DP						DP (6) (11)								
Multi-family dwellings, in commercial/ industrial project							P	P		P	P	P (11)	P	P						
Residential care facilities, 1 to 6 clients	P	P	P	P	P	P														
Residential care facilities, 7 to 12 clients	UP	UP	UP	UP	UP	UP						UP (11)					UP			
Rooming and boarding houses			UP			UP														
Senior citizen/disabled congregate care housing			UP		UP	UP	UP					UP (11)								
Single-family dwellings	P	P		P								P(6)					MUP	P		
Single-room occupancy (SRO) housing							UP	UP				UP (11)								
Supportive housing	P(13)	P(13)	P(13)	P(13)	P(13)	P(13)	P(13)	P(13)		P(13)	P(13)	P(13)	P(13)	P(13)	P(13)		MUP(13)	P(13)		
Transitional housing	P(13)	P(13)	P(13)	P(13)	P(13)	P(13)	P(13)	P(13)		P(13)	P(13)	P(13)	P(13)	P(13)	P(13)		MUP(13)	P(13)		
Transient rental, multi-family dwellings		UP	UP	UP	UP	UP						UP (11)								
Transient rental, single-family dwellings	P	P	P	P	P	P						P (11)					P	P		
Work/live units							MUP	MUP		MUP	MUP	MUP (11)	MUP	MUP						

Master Table - Allowed Uses and Permit Requirements

LAND USE (1)	PERMIT REQUIREMENT BY DISTRICT																			
	RR	RS	RM	DRS	DRM	DRH	(2) CN	CG	CH	CS	M	DMU	DC	DM	DVL	OS	RC	REC	PF	DRR
RETAIL TRADE USES (7)																				
Accessory retail uses			UP				P	P	UP	P	P	P	P	P	P				MUP	
Adult entertainment businesses											UP				UP					
Alcoholic beverage sales, other than beer and wine							MUP	MUP	UP	MUP		MUP	MUP	MUP	MUP				MUP	
Auto, mobile home and vehicle sales									UP	UP										
Auto parts sales							P	P	UP	P		P	P		P					
Bars and drinking establishments							UP	UP				UP	P		P				MUP	
Building material sales										UP	P				P					
Cannabis delivery services									UP	UP	UP				UP					
Convenience stores							MUP	MUP	UP			P	P						MUP	
Furniture, furnishings, and equipment stores							P	P		P		P	P		P					
Grocery stores							P	P				P	P		P					
Outdoor dining and seating areas							P	P	UP	P		P	P		P					
Outdoor sales and displays of merchandise, large							MUP	MUP	MUP	MUP	P	MUP	MUP	MUP	MUP					
Outdoor sales and displays of merchandise, small and medium							P	P	P	P	P	P	P	P	P					
Outdoor storage of merchandise							MUP	MUP	MUP	MUP	P	MUP	MUP	MUP	MUP					
Plant nurseries and garden supply sales								MUP		MUP		MUP	MUP	MUP	MUP					
Restaurants, fast food							P	P	UP	P		P	P		P					
Restaurants, drive-in or with drive-through facilities									UP											
Restaurants, table service							P	P	UP			P	P		P				UP	
Retail stores, general merchandise							P	P	UP	P		P	P		P					
Second hand stores								P		P		P	P		P					
Warehouse retail stores										P	P				P					
SERVICE USES																				
Automated teller machines (ATMs)							P	P	UP			P	P		P					
Banks and financial services							P	P	UP			P (11)	P		P					
Bed and breakfast inns	MUP	MUP	MUP	MUP	MUP	MUP	MUP	P	MUP			MUP (11)	P		P		UP	UP		
Business support services								P		P		P (11)	P		P					
Car wash							UP	UP	UP(8)	UP					UP					
Card lock fueling facilities										UP	P				UP					
Cemeteries and columbariums	UP																			UP(4)
Child day care centers	UP	UP	UP	UP	UP	UP	P	P			UP	UP (11)	P		P					P
Child day care, large family day care homes	P	P	P	P	P	P	P	P				P (11)						MUP		
Construction contractor's yard										UP	P				UP					
Hotels and motels							UP	P	UP	UP		UP (11)	P		P				UP	

Master Table - Allowed Uses and Permit Requirements

LAND USE (1)	PERMIT REQUIREMENT BY DISTRICT																			
	RR	RS	RM	DRS	DRM	DRH	(2) CN	CG	CH	CS	M	DMU	DC	DM	DVL	OS	RC	REC	PF	DRR
Laundromat							P	P		P	P		P	P						
Medical services - Clinics and laboratories							P	P				P (11)	P		P					P(4)
Medical services - Extended care							UP	P				UP (11)	P							P(4)
Medical services - Hospitals							UP	P												P(4)
Mortuaries								P				UP (12)	UP		UP					
Offices, accessory to primary use							P	P	P	P	P	P (12)	P	P	P			P	P(4)	
Offices, business and professional							P	P		P		P (11)	P		P					
Outdoor storage and work areas										UP	P			MUP						
Personal services							P	P		P		P (11)	P		P					
Public buildings and structures	UP	UP	UP	UP	UP	UP	UP (9)	UP (9)	UP (9)	UP (9)	UP (9)	UP (9)	UP (9)	UP (9)	UP (9)				P	
Public safety and utility facilities	UP	UP	UP	UP	UP	UP	UP	UP	UP	UP	UP	UP	UP	UP	UP		MUP (10)	MUP	P	
Repair/maintenance - Consumer products							P	P		P		P (11)	P	P	P					
Repair/maintenance - Vehicle								UP	UP	P	P			P						
Research and development (R&D)							P	P		P	P	P (11)	P	P	P					
Residential care facilities												UP (11)	P							P(4)
Service stations							P	P	UP	P			UP	UP						
Snow removal business	UP						UP	UP	UP	UP	P			UP						
Snow removal business with seasonal contractors yard	UP																			
Spring water pumping					UP	UP														
Storage, accessory to multi-family residential project	UP	UP	UP	UP	UP	UP														
Storage, personal storage facilities (mini-storage)								UP		P	P			P						
Studios (Art, dance, music, photography) secondary to primary residential use					UP	UP														
Veterinary clinics, animal hospitals, kennels, boarding							UP	P			P	UP (11)	P	P						
Visitor center							P	P	UP			P	P		P					
TEMPORARY USES																				
Commercial filming	TUP	TUP	TUP	TUP	TUP	TUP	TUP	TUP	TUP	TUP	TUP	TUP	TUP	TUP	TUP	TUP	TUP	TUP	TUP	P
Model homes	MUP	MUP	MUP	MUP	MUP	MUP														
Off-site contractor's construction yard	TUP	TUP	TUP	TUP	TUP	TUP	TUP	TUP	TUP	TUP	TUP	TUP (11)	TUP	TUP	TUP					
Offices, temporary	TUP	TUP	TUP				TUP	TUP	TUP	TUP	TUP	TUP	TUP	TUP	TUP					
Offices, temporary real estate	MUP	MUP	MUP	MUP	MUP	MUP														

Master Table - Allowed Uses and Permit Requirements

LAND USE (1)	PERMIT REQUIREMENT BY DISTRICT																			
	RR	RS	RM	DRS	DRM	DRH	(2) CN	CG	CH	CS	M	DMU	DC	DM	DVL	OS	RC	REC	PF	DRR
On-site material processing								TUP	TUP	TUP	TUP		TUP	TUP	TUP					
On-site soil remediation activities							TUP	TUP	TUP	TUP	TUP	TUP (11)	TUP	TUP	TUP					
Outdoor retail sales, temporary							TUP	TUP	TUP	TUP	TUP	TUP	TUP	TUP	TUP					
Seasonal sales lot							TUP	TUP	TUP	TUP	TUP	TUP (11)	TUP	TUP	TUP					
Temporary events, non-profit organization							TUP	TUP	TUP	TUP	TUP	TUP	TUP	TUP	TUP					
Temporary events, Public property																			P	
Temporary work trailers	TUP	TUP	TUP				TUP	TUP	TUP	TUP	TUP	TUP (11)	TUP	TUP	TUP					
TRANSPORTATION, INFRASTRUCTURE & COMMUNICATIONS USES																				
Broadcasting studios								P		P		P (11)	P							
Commercial parking and vehicle storage										UP	UP	UP (11)	UP	UP	UP				P	
Electrical utility facilities	UP	UP	UP	UP	UP	UP	UP	UP	UP	UP	UP	UP (11)	UP	UP	UP	UP	UP	UP	UP	UP
Heliports																			UP	
Pipelines	UP	UP	UP	UP	UP	UP	UP	UP	UP	UP	UP	UP	UP	UP	UP	UP	UP	UP	UP	UP
Railroad and railroad related operations (10)																				P
Telecommunications facilities (12)	UP						UP	UP	UP	UP	UP	UP (11)	UP	UP	UP	UP	UP	UP	UP	UP
Tow yard										UP	P			UP						
Transit stations and terminals								UP	UP	UP		P	P		P					
Transit stop shelters							P	P	P	P		P	P	P	P					
Truck stops											UP									
Utility lines	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	MUP	P	P	P	P
Vehicle and freight terminals											UP			UP						

Notes:

- (1) Definitions of the listed land uses are in Chapter 18.220 (Definitions, Glossary).
- (2) Use on a site adjacent to a residential zoning district shall comply with the special setback, screening, and landscaping standards in Section 18.30.110.E (Screening between neighborhood commercial and residential land uses) and Section 18.40.040.E (Landscaping requirements between neighborhood commercial and residential land uses).
- (3) Section 18.58.060 (Animal Raising and Keeping) may require a Minor Use Permit for certain animals and household pets, or the raising and keeping of animals or household pets over a certain number, and/or the raising and keeping of animals on small parcels.
- (4) Use must be operated by a public agency.
- (5) Allowed only as part of a mobile home park in accordance with Section 18.58.150.
- (6) Stand-alone residential projects must comply with residential development standards of DRM zoning district.
- (7) Buildings greater than 40,000 s.f. occupied by a single retail trade business shall not be permitted
- (8) Use allowed only appurtenant to service station.
- (9) Permitted if the public agency use (e.g. office, outdoor storage, etc.) is permitted in zoning district, UP otherwise.
- (10) Railroad and railroad-related operations, activities, and facilities within the Union Pacific Railroad right-of-way and operating properties are not subject to the land use permit and development standards of the Development Code.
- (11) These uses are prohibited on ground floor spaces along Commercial Row. See Section 18.20.070.
- (12) Permit requirements vary by type of facility. See Section 18.58.250 (Telecommunications Facilities).
- (13) Employee, supportive, and transitional housing are subject to the same regulations that apply to other residential uses of the same type in that zone.
- (14) Farmworker housing is subject to the same regulations that apply to other agricultural uses in the same zone.
- (15) Manufactured homes within the multi-family residential zone shall meet the requirements of the "Dwelling, Multi-Family definition)

Note: In the event of any conflict between the Master Table of Allowed Uses and Permit Requirements and Tables 2-2, 2-3, 2-7, 2-8, and 2-10, the allowed uses and permit requirements as stated in Tables 2-2, 2-3, 2-6, 2-7, and 2-10 shall

Master Table - Allowed Uses and Permit Requirements

LAND USE (1)	PERMIT REQUIREMENT BY DISTRICT																			
	RR	RS	RM	DRS	DRM	DRH	(2) CN	CG	CH	CS	M	DMU	DC	DM	DVL	OS	RC	REC	PF	DRR

control.

1/7/2021

CHAPTER 18.72 - ZONING CLEARANCE

Sections:

- 18.72.010 - Purpose of Chapter
- 18.72.020 - Applicability
- 18.72.030 - Review and Decision
- 18.72.040 - Conditions of Approval

18.72.010 - Purpose of Chapter

- A. This Chapter establishes procedures for the review and approval or denial of Zoning Clearances, which are required by the Town to verify that a requested land use activity and/or structure is an allowed land use within the applicable zoning district and complies with the development standards and any design guidelines applicable to the land use or the zoning district of the site.
- B. The review process begins with the recognition that the proposed use/construction is allowed in the zoning district and focuses on issues related to site layout and design in order to arrive at the best utilization of the subject site and compatibility of design with surrounding properties.
- C. The process includes the filing of a building permit application or land use permit application with the Director to verify compliance with all applicable land use development standards, any applicable design guidelines and the requirements of other Town departments.

18.72.020 - Applicability

Where Article II (Zoning Districts and Allowable Land Uses) requires Zoning Clearance, the Director shall evaluate the proposed use or structure in compliance with this Chapter.

- A. **Eligibility for Zoning Clearance.** A Zoning Clearance may be issued by the Director for land use activities or structure(s) identified in Article II (Zoning Districts and Allowable Land Uses) as an allowed use as follows:
 - 1. For projects of a single family dwelling, accessory dwelling unit, and/or residential accessory structure, a change in land use, new structures or additions to existing structures with a total gross floor area of less than 7,500 square feet (less than 5,000 square feet in Downtown Residential and Downtown Commercial and Manufacturing zoning districts); or
 - 2. For non-residential projects, a change in land use, new structures, or additions to existing structures with a total gross floor area of less than 7,500 square feet (less than 5,000 square feet in Downtown Residential and Downtown Commercial and Manufacturing zoning districts); or

3. For multi-family residential projects, a change in land use, new structures, or additions to existing structures with ten or less residential units; and/or
 4. For all projects, a change in land use, new structures, additions to existing structures, new improvements, or additions to existing improvements with site disturbance (grading, impervious surfaces, and/or the removal of natural vegetation) of less than 26,000 square feet.
- B. Other permits.** A Zoning Clearance shall be required before the approval of a Building, Grading, or other construction permit or other authorization required by the Municipal Code or this Development Code for the proposed use or construction.
- C. Incremental or phased development projects.** Incremental or phased developments shall be treated on a cumulative basis. The approval of a Development Permit, in compliance with Chapter 18.74 (Development Permits) shall be required for additions to projects that would bring (1) the total project gross floor area for non-residential structure(s) to 7,500 square feet or more (5,000 square feet or more for projects located within the Downtown Residential and Downtown Commercial and Manufacturing zoning districts; (2) the total site disturbance area to 26,000 square feet or more; or (3) the total number of multi-family residential units to eleven or more units.

18.72.030 - Review and Decision

- A. Project review procedures.** Each application shall be analyzed by the Director to ensure that the application is consistent with the content, purpose and intent of this Chapter, this Development Code, any applicable design guidelines, the General Plan and any applicable Specific Plan.
- B. Issuance of a Zoning Clearance.**
1. **Time for decision.** The Director shall take appropriate action on the Zoning Clearance within 30 days of finding the application complete in compliance with Section 18.70.060 (Initial Application Review/Environmental Assessment).
 2. **Public notice.** Notice of the Director's intent to take action on the issuance of a Zoning Clearance shall be required for all new multi-family residential, commercial and industrial projects and substantial additions, expansions, and/or intensifications (e.g., an addition of at least 25 percent of the gross floor area of the existing structure) in the following manner:
 - a. Notice shall include:
 - (1) A general explanation of the matter to be considered; and a general description, in text or by diagram, of the location of the real property that is the subject of the notice;
 - (2) The date on which the Director may take action on the issuance of the Zoning Clearance; and

- (3) The location and available times that the application may be reviewed by the public.
 - b. The notice shall be mailed or delivered to:
 - (1) The owner(s) of the property being considered or the owner's agent and the applicant, if different from the owner;
 - (2) All owners of real property as shown on the County's latest equalized assessment roll within 500 feet of the boundary of the property which is the subject of the Zoning Clearance; and
 - (3) Any person who has filed a written request for notice with the Director and has paid the fee set by the most current Council's Fee Resolution for the notice.
 - c. The notice shall be posted in Town Hall;
 - d. The notice shall be mailed, delivered and posted at least 14 days prior to the Director taking action on the issuance of the Zoning Clearance.
 - e. The Director may provide any additional notice in regards to content and/or method of distribution as the Director determines is necessary or desirable.
 - f. The Director may require a re-noticing of the application if the applicant makes substantial revisions to the land use permit, entitlement or matter being considered.
- 3. Required findings.** The Director may approve a Zoning Clearance, with or without conditions, only if all of the following findings can be made:
- a. The proposed development is:
 - (1) Allowed by Article II (Zoning Districts and Allowable Land Uses) within the applicable zoning district and complies with all applicable provisions of this Development Code, the Municipal Code and the Public Improvement and Engineering Standards; and
 - (2) Consistent with the General Plan, any applicable Specific Plan and/or Master Plan, the Trails Master Plan, the Truckee Tahoe Airport Land Use Compatibility Plan and the Particulate Matter Air Quality Management Plan.
 - b. If applicable, the proposed development is consistent with the design guidelines, achieves the overall design objectives of the design guidelines and would not impair the design and architectural integrity and character of the surrounding neighborhood;
 - c. The Zoning Clearance approval is in compliance with the requirements of the California Environmental Quality Act (CEQA) and there would be no potential significant adverse effects upon environmental quality and natural resources that

would not be properly mitigated and monitored, unless a Statement of Overriding Considerations is adopted; and

- d. There are adequate provisions for public and emergency vehicle access, fire protection, sanitation, water and public utilities to ensure that the proposed development would not be detrimental to public health and safety. Adequate provisions shall mean that distribution and collection facilities and other infrastructure are installed at the time of development and in operation prior to occupancy of buildings and the land and all development fees have been paid prior to occupancy of buildings and the land.
- e. The subject site is:
 - (1) Physically suitable for the type and density/intensity of development being proposed;
 - (2) Adequate in size and shape to accommodate the use and all fences and walls, landscaping, loading, parking, yards and other features required by this Development Code; and
 - (3) Served by streets adequate in width and pavement type to carry the quantity and type of traffic generated by the proposed development.
- f. The proposed development is consistent with all applicable regulations of the Nevada County Environmental Health Department and the Truckee Fire Protection District for the transport, use and disposal of hazardous materials.

4. Effective date. The Zoning Clearance shall not be valid until the companion Building and/or Grading Permit is issued or, where no Building and/or Grading Permit is required, a written determination is made by the Director.

5. Appeals. Appeals shall be submitted in writing and filed with the Town Clerk, on a Town application form, within 10 days from the date of the Director's action on the issuance of the Zoning Clearance, in compliance with Chapter 18.140 (Appeals).

C. Time limits, expiration. The Zoning Clearance shall be valid for the same time period that the companion Building and/or Grading Permit is in force or 120 days, where no Building and/or Grading Permit is required. Construction shall commence and shall be completed in accordance with the time limits established by Section 18.84.050 (Time Limits, Phasing and Extensions).

18.72.040 - Conditions of Approval

In approving a Zoning Clearance, the Director may impose specific development conditions relating to the construction (both on- and off-site improvements), establishment, maintenance, location and operation of the proposed activity, as the Director finds are reasonable and necessary to ensure that the approval will be in compliance with the findings required by Section 18.72.030.B.2 (Required Findings).

CHAPTER 18.76 - USE PERMITS AND MINOR USE PERMITS

Sections:

- 18.76.010 - Purpose of Chapter
- 18.76.020 - Applicability
- 18.76.030 - Findings and Decision
- 18.76.040 - Conditions of Approval

18.76.010 - Purpose of Chapter

- A. This Chapter establishes procedures for the review and approval or denial of Use Permits and Minor Use Permits, which are required by Article II (Zoning Districts and Allowable Land Uses) for land use activities which may be desirable in the applicable zoning district and compatible with adjacent land uses, but whose effects on a site and surroundings cannot be determined before being proposed for a particular location.
- B. The review process begins with the evaluation of the proposed use/construction to determine if the activity should be allowed on the subject site.
- C. The process includes the filing of a land use permit application to review the configuration, design, location and potential impact(s) of the proposed use/construction by comparing it to established development standards and design guidelines.

18.76.020 - Applicability

A Use Permit shall be required before the approval of any Building, Grading, or other construction permit or other authorization required by the Municipal Code or this Development Code for the proposed use or construction in the following manner:

- A. **Minor Use Permits.** A Minor Use Permit may be granted by the Zoning Administrator for the following land use activities in addition to those listed in Article II (Zoning Districts and Allowable Land Uses) as requiring a Minor Use Permit:
 1. Soil remediation activities which are intended to last 30 days or more; and
 2. A single-family dwelling, accessory dwelling unit, residential accessory structures and improvements, or additions to existing structures and improvements that result in a total gross floor area of more than 7,500 square feet on the project site (more than 5,000 square feet in Downtown Residential and Downtown Commercial and Manufacturing zoning districts); or single-family residential parcels with new structure(s), additions to existing structures, new improvements or additions to existing improvements that result in site disturbance (grading, impervious surfaces and/or the removal of natural vegetation) of 26,000 square feet or more.

- B. Use Permits.** Use Permits may be granted by the Commission for any land use activity or structure(s) identified in Article II (Zoning Districts and Allowable Land Uses) as requiring a Use Permit.
- C. Other permits.** A Use Permit or Minor Use Permit shall be required before the approval of any Building, Grading, or other construction permit, or other authorization required by the Municipal Code or this Development Code for the proposed use or construction.

18.76.030 - Findings and Decision

Following a public hearing, the review authority shall record the decision in writing with the findings upon which the decision is based. The Zoning Administrator may refer a Minor Use Permit application to the Planning Commission for review and decision. The review authority may approve a Use Permit application, with or without conditions, only if all of the following findings can be made:

- A. The proposed development is:
1. Allowed by Article II (Zoning Districts and Allowable Land Uses) within the applicable zoning district with the approval of a Use Permit and complies with all other applicable provisions of this Development Code, the Municipal Code and the Public Improvement and Engineering Standards; and
 2. Consistent with the General Plan, any applicable Specific Plan and/or Master Plan, the Trails Master Plan, the Truckee Tahoe Airport Land Use Compatibility Plan and the Particulate Matter Air Quality Management Plan.
- B. The size and operating characteristics of the proposed development would be compatible with the existing and future land uses in the vicinity;
- C. The proposed development would not be detrimental to the public health, safety, or welfare of the Town, or injurious to the property or improvements in the vicinity and zoning district in which the property is located;
- D. The Use Permit approval is in compliance with the requirements of the California Environmental Quality Act (CEQA) and there would be no potential significant adverse effects upon environmental quality and natural resources that would not be properly mitigated and monitored, unless a Statement of Overriding Considerations is adopted;
- E. The site for the proposed use is:
1. Physically suitable for the type and density/intensity of development being proposed;
 2. Adequate in size and shape to accommodate the use and all fences and walls, landscaping, loading, parking, yards and other features required by this Development Code; and

3. Served by streets adequate in width and pavement type to carry the quantity and type of traffic generated by the proposed development.
- F. There are adequate provisions for public and emergency vehicle access, fire protection, sanitation, water and public utilities and services to ensure that the proposed development would not be detrimental to public health and safety. Adequate provisions shall mean that distribution and collection facilities and other infrastructure are installed at the time of development and in operation prior to occupancy of buildings and the land and all development fees have been paid prior to occupancy of buildings and the land.
- G. The proposed development is consistent with all applicable regulations of the Nevada County Environmental Health Department and the Truckee Fire Protection District for the transport, use and disposal of hazardous materials.

18.76.040 - Conditions of Approval

- A. Review authority may impose conditions.** In approving a Minor Use Permit or Use Permit, the Zoning Administrator or Commission may impose specific development conditions relating to the construction (both on- and off-site improvements), establishment, maintenance, location and operation of the proposed activity, as it finds are reasonable and necessary to ensure that the approval will be in compliance with the findings required by Section 18.76.030 (Findings and Decision).
- B. Examples of appropriate conditions.** Appropriate conditions may include but not be limited to buffers, hours of operation, landscaping and maintenance, lighting, off-site improvements, parking, performance guarantees, periodic review of the permit with authority to modify or add new conditions based on the results of the review, property maintenance, signs, specified duration for the permit, surfacing, traffic circulation, etc.

CHAPTER 18.160 - GENERAL PLAN, ZONING MAP, AND DEVELOPMENT CODE AMENDMENTS

Sections:

- 18.160.010 - Purpose of Chapter
- 18.160.020 - Initiation of Amendments
- 18.160.030 - Notice and Hearing
- 18.160.040 - Commission's Action on Amendments
- 18.160.050 - Council's Action on Amendments
- 18.160.060 - Findings for Amendments
- 18.160.070 - Conditional Rezoning

18.160.010 - Purpose of Chapter

- A. This Chapter provides procedures for the amendment of the General Plan, Zoning Map, and this Development Code, whenever required by public necessity and general welfare.
- B. The General Plan amendments may include revisions to actions, goals, land use designations, policies, or text.
- C. Zoning Map amendments have the effect of rezoning property from one zoning district to another.
- D. Amendments to this Development Code may modify any procedures, provisions, requirements, or standards applicable to the development and/or use of property within the Town.
- E. Review and approval of each of the amendments identified above is a legislative act and not a land use permit or entitlement.

18.160.020 - Initiation of Amendments

Amendments to the General Plan, Zoning Map, or this Development Code may be initiated by:

- A. **Private parties.** Private parties through the filing of an application including all materials and information required by the Director, and the applicable filing fee; or
- B. **Council.** The Council.

18.160.030 - Notice and Hearing

After receipt of a complete application for amendment, the Director shall review the proposal, schedule public hearings before the Commission and Council, and prepare a staff report evaluating and providing recommendations on the proposal. Notice of the hearings shall be given in compliance with Section 18.180.030 (Notice of Hearing).

18.160.040 - Commission's Action on Amendments

The Commission shall make a written recommendation to the Council whether to approve, approve in modified form, or deny the proposed amendment, based upon the findings contained in Section 18.160.060 (Findings for Amendments).

18.160.050 - Council's Action on Amendments

A. Council's action. Upon receipt of the Commission's recommendation, the Council shall approve, approve in modified form, or deny the proposed amendment based upon the findings contained in Section 18.160.060 (Findings for Amendments).

B. Referral to Commission.

1. If the Council proposes to adopt any substantial modification to the amendment not previously considered by the Commission during its hearings, the proposed modification may be first referred back to the Commission for its recommendation, in compliance with State law (Government Code Sections 65356 [General Plan Amendments] and 65857 [Zoning Map/Development Code Amendments]).
2. Failure of the Commission to report back to the Council within 45 days (General Plan Amendments) or 40 days (Zoning Map/Development Code Amendments) after the referral, or within a longer time set by the Council, shall be deemed a recommendation for approval of the modification.

18.160.060 - Findings for Amendments

An amendment to the General Plan, the Zoning Map, or this Development Code may be approved only if all of the following findings are made, as applicable to the type of amendment.

A. Findings for all amendments:

1. The proposed amendment ensures and maintains internal consistency with all of the goals, policies, and actions of all elements of the General Plan and any applicable specific plan; and
2. The proposed amendment would not be detrimental to the public interest, health, safety, convenience, or welfare of the Town.
3. With the proposed amendment, adequate and available sites remain to mitigate the loss of any residential density to accommodate the Town of Truckee's fair share regional housing need in compliance with State law (Government Code Section 65863[b]).

B. Additional finding for Zoning Map amendments. There is adequate capacity available in the community sewer and water systems to serve the potential development, and the site is physically suitable for the requested zoning designation(s) and anticipated land use development(s). Factors considered to evaluate suitability shall include access, provision of utilities, compatibility with adjoining land uses, and absence of physical constraints.

- C. **Additional finding for Development Code amendments.** The proposed amendment ensures and maintains internal consistency with other applicable provisions of this Development Code.

18.160.070 - Conditional Rezoning

The Commission may recommend and the Council may impose reasonable conditions on the approval of any Zoning Map amendment for the purposes of ensuring consistency of the proposed zoning with the General Plan, mitigating environmental impacts, minimizing functional conflicts with surrounding land uses, or any other purpose that is determined by the Council to protect the public health, safety, or general welfare.

- A. **Type of conditions.** Conditions imposed on a Zoning Map amendment in compliance with this Section may include, but are not limited to, dedication of additional road rights-of-way and requirements for participation in the cost of public improvements, deemed necessary and reasonably related to the land uses that would be allowed by the proposed zoning, and limitations on the type and nature of land uses allowed in the new zoning district.
- B. **Timing of compliance with conditions.** When a Zoning Map amendment with conditions is adopted by the Council, the ordinance shall specify when the conditions shall be satisfied relative to the approval by the Town of any subdivision of the property, any land use or construction permits, or actual development.



TAHOE-TRUCKEE SANITATION AGENCY

MEMORANDUM

Date: March 17, 2021
To: Board of Directors
From: Jay Parker, Engineering Manager
Item: IV-7
Subject: Approval of Resolution No. 4-2021 accepting manhole offer of dedication from Olympic Valley Public Service District

Background

In late 2019, the Olympic Valley Public Service District (OVPSD) completed its Truckee River Siphon Project which installed new replacement OVPSD sewer lines to replace an aging existing OVPSD line under the Truckee River. As part of this project, OVPSD's contractor installed a new manhole on T-TSA's Truckee River Interceptor to receive the new pipelines. The work was coordinated with the Agency during pre-design, final design, and construction activities. T-TSA staff were also present onsite during construction to monitor the work and ensure that it was being constructed per plans and specifications. Following construction, T-TSA jointly inspected the facility with OVPSD staff, developed a punch list, and OVPSD had its contractor complete the work to T-TSA's full satisfaction. Since that time, the manhole has been functioning well and T-TSA does not require any follow-up work at this location on account of the project. The OVPSD would now like to dedicate the new manhole to T-TSA.

Fiscal Impact

None


Attachments

Resolution No. 4-2021 accepting manhole offer of dedication from Olympic Valley Public Service District.

Recommendation

Management and staff recommend approval of Resolution No. 4-2021 Accepting Manhole Offer of Dedication from Olympic Valley Public Service District.

Review Tracking

Submitted By: 
Jay Parker
Engineering Manager

Approved By: 
LaRue Griffin
General Manager

RESOLUTION NO. 4 - 2021

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
THE TAHOE-TRUCKEE SANITATION AGENCY
ACCEPTING MANHOLE OFFER OF DEDICATION FROM
OLYMPIC VALLEY PUBLIC SERVICE DISTRICT**

BE IT RESOLVED by the Board of Directors of the Tahoe-Truckee Sanitation Agency that the Offer of Dedication and Acceptance from Olympic Valley Public Service District dated February 26, 2021, a copy of which is attached (“Dedication”), is hereby accepted by the Board of Directors on behalf of the Agency, that the Board of Directors does authorize and consent to the recordation of the Dedication, and that the Agency General Manager is authorized and directed to record the Dedication with the Placer County Recorder’s Office.

PASSED AND ADOPTED by the Board of Directors of Tahoe-Truckee Sanitation Agency this 17th day of March 2021, at Truckee, California, by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

Dale Cox, President
Board of Directors
TAHOE-TRUCKEE SANITATION AGENCY

Attest:

Secretary of the Board of Directors
TAHOE-TRUCKEE SANITATION AGENCY

Recording Requested By and When Recorded Mail to:

Olympic Valley Public Service District
A public agency
PO Box 2026
Olympic Valley, CA 96146

This document is exempt from recording fees,
pursuant to Government Code 6103, 27383

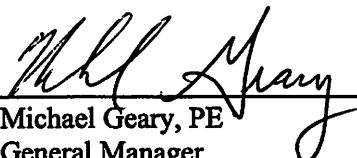
Above for Recordors Use Only

OFFER OF DEDICATION AND ACCEPTANCE

The Olympic Valley Public Service District, a Public Agency, hereinafter referred to as “**DISTRICT**”, hereby conveys, transfers and dedicates all right, title and interest in and to that certain sewer manhole and appurtenances, hereinafter collectively referred to as the “**Sewer Facilities**”, located within an existing sewer easement on Placer County parcel APN 096-330-001-000 and described and shown on the attached Exhibits A and B, to the Tahoe-Truckee Sanitation Agency, hereinafter referred to as “**T-TSA**”, a Public Agency.

The **DISTRICT** covenants to **T-TSA** as follows:

- i. **DISTRICT** has constructed or caused the construction and installation of the **Sewer Facilities** as described above in accordance with applicable construction codes and regulatory standards that would govern the construction and installation of similar facilities by **T-TSA**.
- ii. The contractors, subcontractors, employees or agents of the **DISTRICT** has/have been fully and completely paid and there exist no liens, encumbrances, stop notices or claims on the **Sewer Facilities** or by any of the contractors, subcontractors, employees, or agents of the **DISTRICT** against the **Sewer Facilities** or against the **T-TSA**.
- iii. There is no dispute with any regulatory agency regarding the existence, adequacy, or sufficiency of the **Sewer Facilities**.
- iv. All manufacturer and construction warranties for the **Sewer Facilities** have been transferred to **T-TSA**.



 Michael Geary, PE
 General Manager
 Olympic Valley Public Service District

2/26/21

 Date

ACCEPTANCE

This is to certify that the **Sewer Facilities** conveyed by this document to the Tahoe-Truckee Sanitation Agency, a local public entity of the State of California, are hereby accepted by the undersigned on behalf of **T-TSA**:

 LaRue Griffin
 General Manager
 Tahoe-Truckee Sanitation Agency

 Date

EXHIBIT "A"

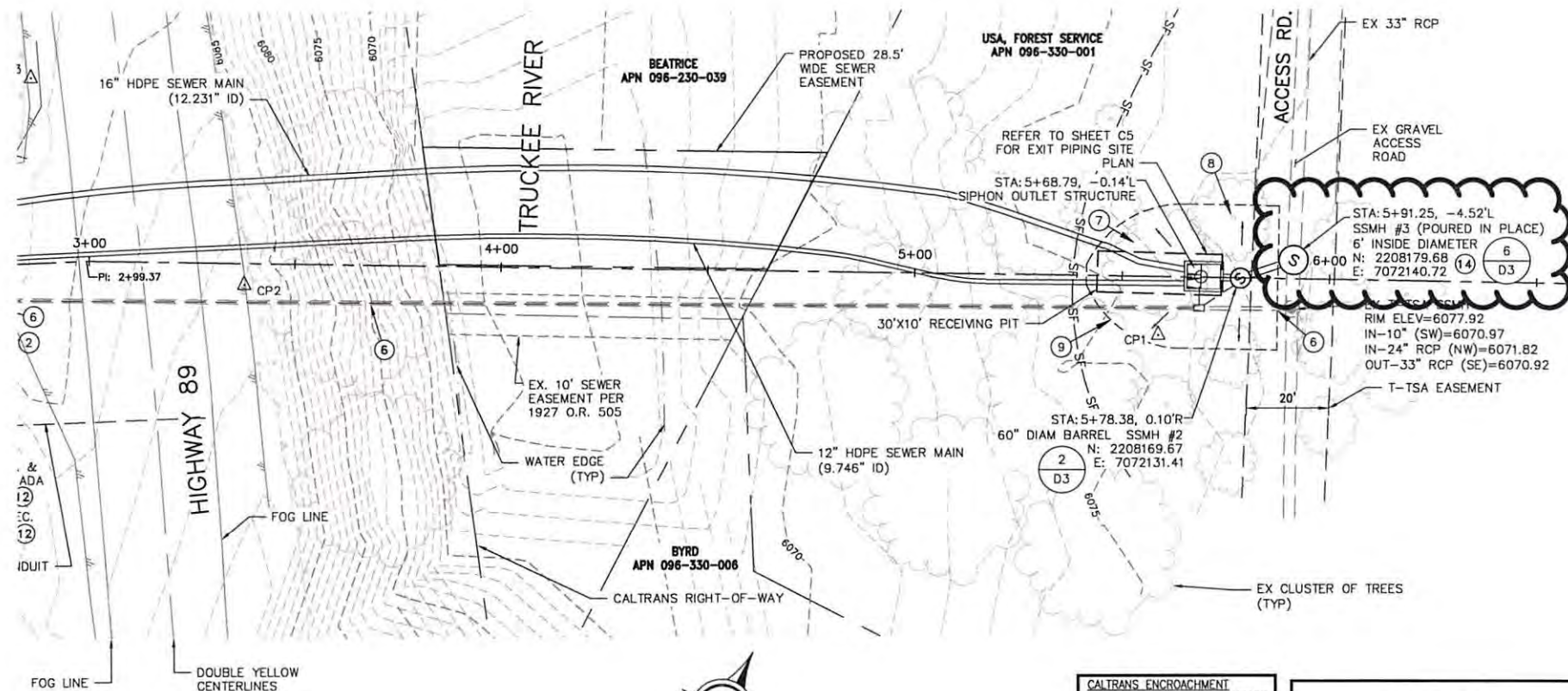
**Attachment to
OFFER OF DEDICATION AND ACCEPTANCE**

Assessor's Parcel Number 096-330-001-000

The following constitutes the Sewer Facilities being conveyed, transferred, and dedicated to the Tahoe-Truckee Sanitation Agency:

- 1. Sanitary Sewer Manhole (SSMH) #3 at Station 5+91.25-4.52'L as shown in Exhibit "B" on Sheet C2 of the 2018 Truckee River Siphon Project As-Built Drawings, stamped and signed on February 26, 2020**

EXHIBIT B:
Attachment to OFFER OF DEDICATION AND ACCEPTANCE
Assessor's Parcel Number 096-330-001-000
1"=40'



CALTRANS ENCROACHMENT
 PERMIT NUMBER: 0318-NWJ0107
 ROUTE: 89
 POST MILE: 14.19
 COUNTY: PLACER

AS-BUILTS

SHEET NUMBER
C2
 6 OF 16

IMPROVEMENT PLANS
2018 TRUCKEE RIVER SIPHON PROJECT

SIPHON PLAN & PROFILE

 PLACER COUNTY NEVADA



FARR WEST ENGINEERING
 5510 LONGLEY LANE
 RENO, NEVADA 89511
 PHONE: (775) 851-4788
 FAX: (775) 851-0766
 FARRWESTENGINEERING.COM

JOB NO.: 1193
 DATE: FEBRUARY 2020
 SCALE: AS SHOWN
 DESIGNED: GML
 DRAWN: JLT
 CHECKED: MYD

ONE INCH AT FULL SCALE:				
REVISION	DESCRIPTION	BY	APP	DATE

A Notary Public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Placer

On February 26, 2021 before me, Jessica Asher, Notary Public
(insert name and title of the officer)

personally appeared Michael Geary

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are
subscribed to the within instrument and acknowledged to me that he/~~she~~/they executed the same in
his/~~her~~/their authorized capacity(ies), and that by his/~~her~~/their signature(s) on the instrument the
person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing
paragraph is true and correct.

WITNESS my hand and official seal.

Signature Jessica Asher (Seal)



A Notary Public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

County of _____)

On _____ before me, _____
(insert name and title of the officer)

personally appeared _____,

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ (Seal)



TAHOE-TRUCKEE SANITATION AGENCY

MEMORANDUM

Date: March 17, 2021
To: Board of Directors
From: Jay Parker, Engineering Manager
Item: IV-8
Subject: Approval to solicit bids for the 2021 Asphalt Sealing project

Background

To prolong the life of the existing pavement at the water reclamation facility, the Agency contracts out for an asphalt sealing project every few years. The 2021 Asphalt Sealing project consists of providing two seal coats to approximately 332,000 square feet of asphalt pavement, routing and filling cracks with crack filler, and providing traffic stripes and pavement markings.

The construction work contemplated would be performed by a general contractor with field work slated to occur between August 16, 2021 and September 3, 2021.

Fiscal Impact

The engineer's estimate for this project is \$100,000. The budgeted amount for the project is also \$100,000.


Attachments

2021 Asphalt Sealing project contract drawings.

Recommendation

Management and staff recommend approval to solicit bids for the 2021 Asphalt Sealing project.

Review Tracking

Submitted By: 
Jay Parker
Engineering Manager

Approved By: 
LaRue Griffin
General Manager

TAHOE-TRUCKEE SANITATION AGENCY



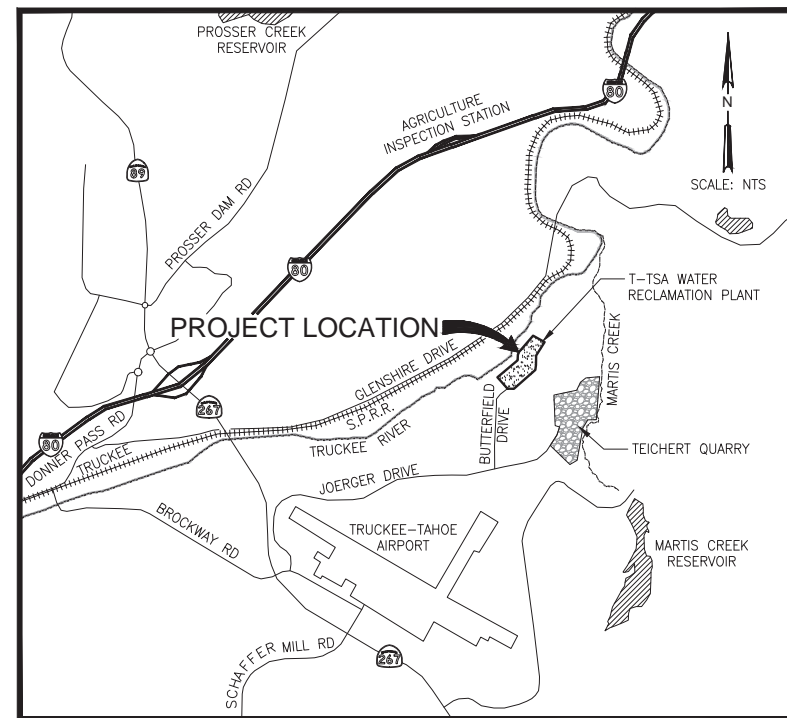
REGIONAL WATER RECLAMATION PLANT 2021 ASPHALT SEALING PROJECT

MARCH 2021

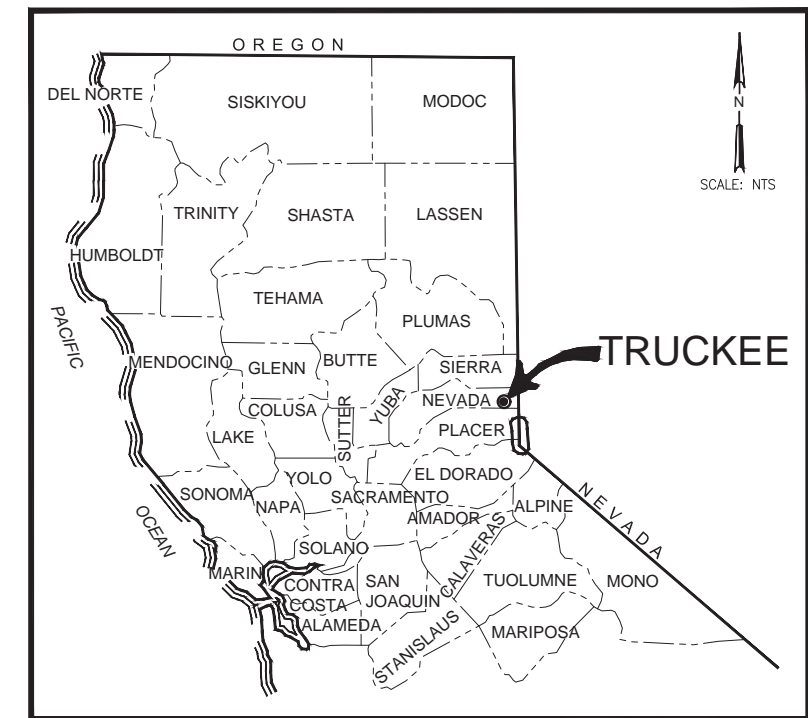
BOARD OF DIRECTORS

PRESIDENT	DALE COX
VICE PRESIDENT	DAN WILKINS
DIRECTOR	DAVID SMELSER
DIRECTOR	BLAKE TRESAN
DIRECTOR	S. LANE LEWIS

APPROVED: _____
GENERAL MANAGER
LARUE GRIFFIN



LOCATION MAP



VICINITY MAP

2021 ASPHALT SEALING PROJECT

TITLE SHEET



Tahoe - Truckee Sanitation Agency
13720 Butterfield Drive
Truckee, California 96161
(530) 587-2525



3/9/2021

VERIFY SCALE

BAR IS ONE INCH ON ORIGINAL DRAWING
0 1"
IF NOT ONE INCH ON THIS SHEET, ADJUST SCALES ACCORDINGLY

Designed By: APC
Drawn By: APC
Checked By: JP
Approved By: LG

SYM	REVISIONS	DATE	BY

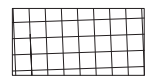
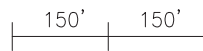
SHEET 1 OF 4
DWG NO. G-1
DATE MAR 2021



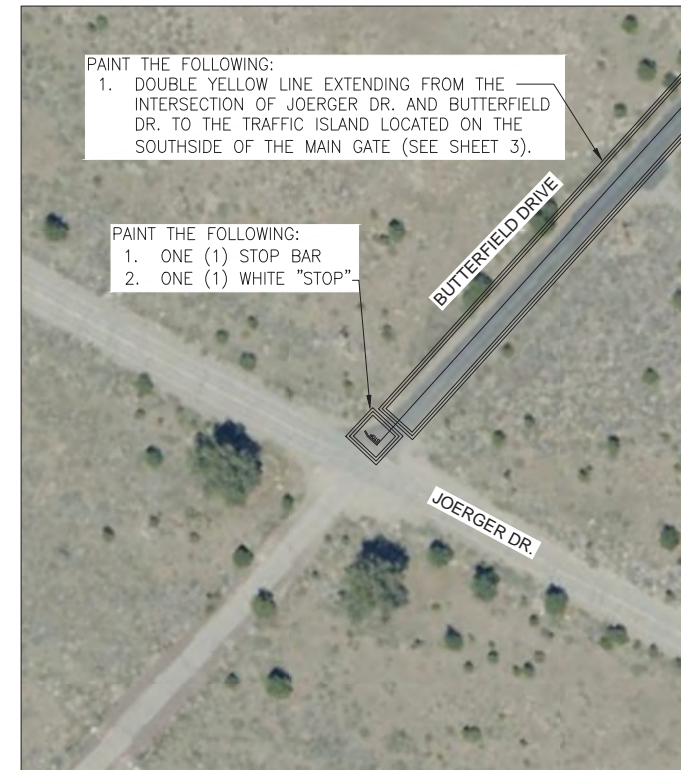
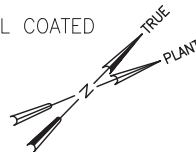
MATCHLINE- SEE SHEET 3

SEE "TRAFFIC STRIPES AND PAVEMENT MARKING DETAIL."

ASPHALT SEAL COATING DETAIL
SCALE: 1" = 150'



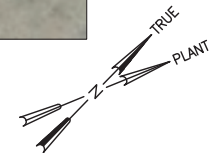
AREA TO BE SEAL COATED



PAINT THE FOLLOWING:
1. DOUBLE YELLOW LINE EXTENDING FROM THE INTERSECTION OF JOERGER DR. AND BUTTERFIELD DR. TO THE TRAFFIC ISLAND LOCATED ON THE SOUTHSIDE OF THE MAIN GATE (SEE SHEET 3).

PAINT THE FOLLOWING:
1. ONE (1) STOP BAR
2. ONE (1) WHITE "STOP"

TRAFFIC STRIPES AND PAVEMENT MARKING DETAIL
SCALE: 1" = 40'



SYM	REVISIONS	DATE	BY



MATCHLINE - SEE SHEET 2

ASPHALT SEAL COATING DETAIL
SCALE: 1" = 80'



FOR TRAFFIC STRIPES AND PAVEMENT MARKING IN AREA SHOWN ABOVE, SEE SHEET 4.



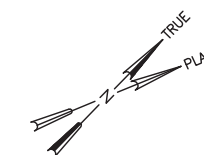
AREA TO BE SEAL COATED



EMPLOYEE PARKING AREA TO BE SEAL COATED



CONSTRUCTION STAGING AREA



Tahoe - Truckee Sanitation Agency
13720 Butterfield Drive
Truckee, California 96161
(530) 587-2525



3/9/2021

2021 ASPHALT SEALING PROJECT

WATER RECLAMATION PLANT ASPHALT SEAL COATING

VERIFY SCALE

BAR IS ONE INCH ON ORIGINAL DRAWING
0 1"
IF NOT ONE INCH ON THIS SHEET, ADJUST SCALES ACCORDINGLY

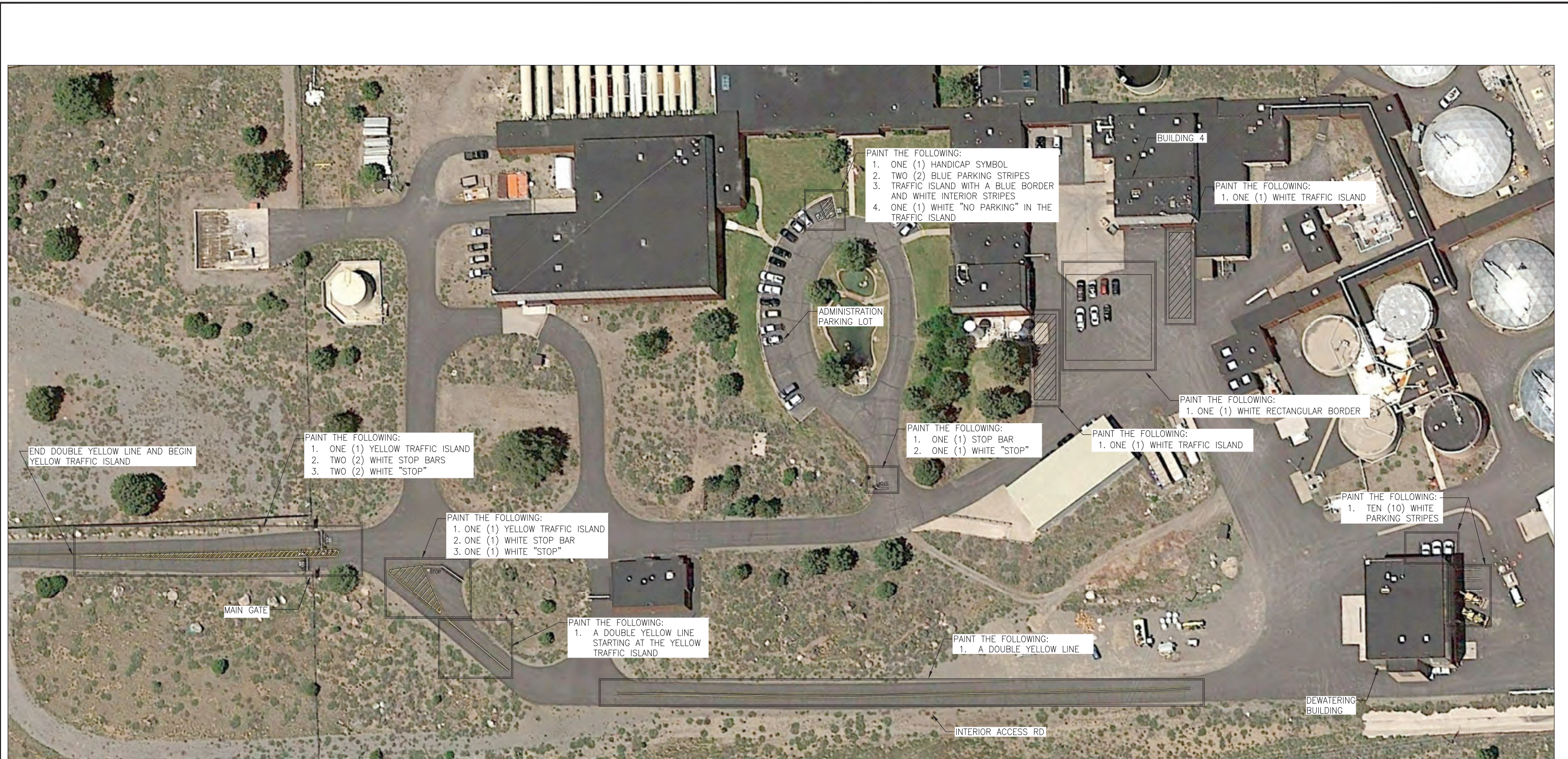
Designed By: APC

Drawn By: APC

Checked By: JP/AC

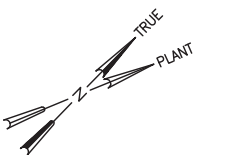
Approved By: LG

				SHEET	3 OF 4
				DWG NO.	G-3
				DATE	MAR 2021
SYM	REVISIONS	DATE	BY		



TRAFFIC STRIPES AND PAVEMENT MARKING DETAIL

SCALE: 1" = 40'



3/9/2021

2021 ASPHALT SEALING PROJECT
WATER RECLAMATION PLANT
TRAFFIC STRIPING AND PAVEMENT MARKINGS

VERIFY SCALE

BAR IS ONE INCH ON ORIGINAL DRAWING



IF NOT ONE INCH ON THIS SHEET, ADJUST SCALES ACCORDINGLY

Designed By: APC

Drawn By: APC

Checked By: JP/AC

Approved By: LG

				SHEET	4 OF 4
				DWG NO.	G-4
				DATE	MAR 2021
SYM	REVISIONS	DATE	BY		



TAHOE-TRUCKEE SANITATION AGENCY

MEMORANDUM

Date: March 17, 2021
To: Board of Directors
From: Jay Parker, Engineering Manager
Item: IV-9
Subject: Approval to award the 2021 Plant Painting project

Background

The 2021 Plant Painting project builds on the recent painting projects of 2016, 2018, and 2020. These projects entail repairing areas of the water reclamation plant that are corroding using a strategic phased approach to extend the expected service life of the various facilities involved. The focus of this phase is to rehabilitate and recoat Secondary Clarifier No. 2 and Stripper Basin No. 58. If approved by the Board, the construction work contemplated would be performed by a general contractor with field work slated to occur between May 17, 2021 and August 6, 2021.

One bid for the project was received on February 18, 2021 as follows:

- Euro Style Management, Inc. (ESM), N. Highlands, CA: \$452,540.00

ESM's bid was found to be responsible and responsive.

Fiscal Impact

The total bid price of \$452,540.00 falls between the updated engineer's estimate of \$350,000 and the original budgeted amount of \$500,000.


Attachments

None.

Recommendation

Management and staff recommend approval to award the bid to ESM for the 2021 Plant Painting project.

Review Tracking

Submitted By: 
Jay Parker
Engineering Manager

Approved By: 
LaRue Griffin
General Manager



TAHOE-TRUCKEE SANITATION AGENCY

MEMORANDUM

Date: March 17, 2021
To: Board of Directors
From: Jay Parker, Engineering Manager
Item: IV-10
Subject: Approval to award the 2021 Chiller Replacement project

Background

The 2021 Chiller Replacement project consists of installing a new chiller to serve the Administration Building. The existing unit has reached the end of its useful life. The installation work contemplated would be performed by a general contractor with field work slated to occur between June 1, 2021 and June 7, 2021.

One bid for the project was received on February 18, 2021 as follows:

- Johnson Controls Inc. (JCI), York, PA: \$76,596.00

JCI's bid was found to be responsible and responsive.

Fiscal Impact

The total bid price of \$76,596.00 is less than both the budgeted amount of \$150,000 and the engineer's estimate of \$80,000.


Attachments

None.

Recommendation

Management and staff recommend approval to award the bid to JCI for the 2021 Chiller Replacement project.

Review Tracking

Submitted By: 
Jay Parker
Engineering Manager

Approved By: 
LaRue Griffin
General Manager



TAHOE-TRUCKEE SANITATION AGENCY

MEMORANDUM

Date: March 17, 2021
To: Board of Directors
From: Richard Pallante, Maintenance Manager
Item: IV-11
Subject: Approval to purchase three (3) Taylor-Dunn electric utility carts

Background

The Agency utilizes a fleet of electric utility carts to transport staff, tools, and equipment within the facility for the performance of operation and maintenance duties. While the current fleet has met the needs, it is ageing.

With several carts in the fleet at twenty-one years of age, or older, management and staff determined that a multi-year phased replacement program was needed. Funds were budgeted, allocated and utilized to procure two new electric utility carts as part of the 2019/2020 budget process. For the 2020/2021 budget year funds were budgeted and allocated to purchase a replacement light duty vehicle. Upon review of current vehicle assignments, it was determined that an additional light duty vehicle is not needed and that the funds could be re-allocated to purchase three (3) new electric utility carts this budget year to further the utility cart replacement program.

Bids for procurement were not solicited as they are not required in accordance with Agency Ordinance No. 3-2015:

“Exceptions. Bidding will not be required for purchases in the following situations:(iii) the Material is to be purchased through or from the State of California or other federal, state or local government group sale program.”

A quote of \$29,310.00 (excluding sales tax) has been provided by Toyota Material Handling, the local Taylor-Dunn sales representative for the National Joint Powers Alliance (NJPA/Sourcwell) program. Sales tax has not been included; however, the sales tax is calculated to be \$2,198.25. The estimated calculated total amount, with sales tax, is \$31,508.25.

The purchase of a replacement vehicle in the amount of \$30,000 was budgeted and approved in the 2020/2021 Annual Budget.

Fiscal Impact

\$31,508.25 (approximately)

Attachments


1. Toyota Material Handling Taylor-Dunn B-200 quote.
2. National Joint Powers Alliance (NJPA) sale program agreement.

Recommendation

Management and staff recommend approval to purchase three (3) Taylor-Dunn electric utility carts with a not to exceed amount of \$35,000.

Review Tracking

Submitted By: 
Richard Pallante
Maintenance Manager

Approved By: 
LaRue Griffin
General Manager



Livermore * West Sacramento * Salinas * Fresno * North Bay
(800) 527-3746 www.tmhnc.com

Richard Pallante
Maintenance Manager
Tahoe-Truckee Sanitation Agency
530-587-2525 ext. 119
rpallante@ttsa.net

Drew Huff
Phone: 510-432-5386
Fax: 916-244-0253
Email: ahuff@tmhnc.com



Quotation

Qty:	Description	Each	Extended Price
3	New Taylor Dunn B-200 Electric Flatbed Vehicle	\$ 8,910.00	\$ 26,730.00
	SOURCEWELL Member Pricing 051717-psi		
	Freight	\$ 550.00	\$ 1,650.00
<p>Product: Burdenmaster, Electric Burden Carrier Wheel: 4-wheel Speed (unloaded): 12 mph (19.2 km/h) Unit Weight: 1,360 lbs (617 kg) Load Capacity: 2,000 lbs (907 kg) Traction Voltage: 36 volts Battery Type: 210 amp-hour, 6 each Drive: Direct Gear Drive Motor: 6.6 hp Charger: Built-in, 36 volt, 110VAC, 1kw w/ Interlock Controller: Solid State Speed Controller Brakes: Hydraulic drum brakes, rear Tires: 5.70 X 8, Load Range C Frame: All-welded steel unitized body with heavy duty 16 gauge diamond plate Steering: Automotive style Instrumentation: Horn, reverse buzzer, battery status indicator Lights: Dual headlights & brake lights Seats: Black vinyl full seat back individual driver and passenger seat cushions, driver's seat electrical interlock</p>			
		Each	Qty 3
		Ca Tire fee	\$ 7.00 \$ 21.00
		Ca Battery Fee	\$ 8.00 \$ 24.00
		Local Delivery	\$ 295.00 \$ 885.00
		TOTAL INVESTMENT (Before Tax):	\$ 9,770.00 \$ 29,310.00



Color options: White Yellow Orange Green

****All Prices Quoted Do Not Include Sales Tax****

Your signature on this proposal constitutes an order

This quotation is subject to our General Terms and Conditions, Form GTC Pub 0001 03-9-2007 Rev B, attached hereto and incorporated by reference.

F.O.B: Factory Terms: COD/ Terms or Finance Delivery: Will advise at time of order

Quoted:

By:

Drew

Drew Huff
Commercial Equipment General Manager
Date: 2-24-21

Accepted:

By:

Authorized Buyer (please print)

Authorized Buyer Signature

Date

FORM E
CONTRACT ACCEPTANCE AND AWARD



(Top portion of this form will be completed by NJPA if the vendor is awarded a contract. The vendor should complete the vendor authorized signatures as part of the RFP response.)

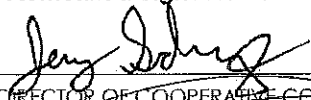
NJPA Contract #: 051717-PSI

Proposer's full legal name: Polaris Industries

Based on NJPA's evaluation of your proposal, you have been awarded a contract. As an awarded vendor, you agree to provide the products and services contained in your proposal and to meet all of the terms and conditions set forth in this RFP, in any amendments to this RFP, and in any exceptions that are accepted by NJPA.

The effective date of the Contract will be July 18, 2017 and will expire on July 18, 2021 (no later than the later of four years from the expiration date of the currently awarded contract or four years from the date that the NJPA Chief Procurement Officer awards the Contract). This Contract may be extended for a fifth year at NJPA's discretion.

NJPA Authorized Signatures:



NJPA DIRECTOR OF COOPERATIVE CONTRACTS
AND PROCUREMENT/CPO SIGNATURE

Jeremy Schwartz
(NAME PRINTED OR TYPED)



NJPA EXECUTIVE DIRECTOR/CEO SIGNATURE

Chad Coquette
(NAME PRINTED OR TYPED)

Awarded on July 17, 2017

NJPA Contract # 051717-PSI

Vendor Authorized Signatures:

The Vendor hereby accepts this Contract award, including all accepted exceptions and amendments.

Vendor Name Polaris Industries

Authorized Signatory's Title VP and GM, Polaris Commercial, Government and Defense



VENDOR AUTHORIZED SIGNATURE

John M. Olson, PhD
(NAME PRINTED OR TYPED)

Executed on 17 July, 2017

NJPA Contract # 051717-PSI



TAHOE-TRUCKEE SANITATION AGENCY

MEMORANDUM

Date: March 17, 2021
To: Board of Directors
From: LaRue Griffin, General Manager
Item: V-1
Subject: Department Reports

Background

Department reports for previous and current month(s).

Fiscal Impact

None.

Attachments

1. Operations Department Report.
2. Maintenance Department Report.
3. Engineering Department Report.
4. Information Technology (IT) Department Report.
5. Administrative Department Report.

Recommendation

No action required.

Review Tracking

Submitted By: _____


LaRue Griffin
General Manager



TAHOE-TRUCKEE SANITATION AGENCY OPERATIONS DEPARTMENT REPORT

Date: March 17, 2021
To: Board of Directors
From: Michael Peak, Operations Department Manager
Subject: Operations Department Report

Compliance:

- All plant waste discharge requirements were met for the month.

Operations:

- Overall, the plant performed well through the month.
- Operations performed plant shut down to allow for electrical work to be performed on one of the main electrical distribution panels. Shut down and start-up went as expected.
- Well #31 pH has been between 6.5 - 6.8, operations continue to add caustic to the final effluent.
- Staff continue to train with the lab personnel for weekend laboratory testing.

Laboratory:

- Staff performed necessary laboratory testing per WDR requirements and operational needs for the month.
- Staff continue to train operators for MPN and weekend testing.
- Recruitment for the Laboratory Director interviews are complete and second interviews have been scheduled.
- Staff have completed all Demonstration of Capabilities (DOC), updated all Standard Operating Procedures (SOP), and are creating an analyst training program per compliance requirements.

Work Orders:

- Completed this month: 11
- Pending: 5


Plant Data:


Influent Flow Description	MG
Monthly average daily ⁽¹⁾	3.83
Monthly maximum instantaneous ⁽¹⁾	6.81
Maximum 7- day average	4.24

Effluent Limitation Description ⁽²⁾	WDR Monthly Average		WDR Daily Maximum	
	Recorded	Limit	Recorded	Limit
Suspended Solids (mg/l)	1.3	10.0	1.9	20.0
Turbidity (NTU)	NA	NA	1.4	10.0
Total Phosphorus (mg/l)	0.42	0.80	0.58	1.50
Chemical Oxygen Demand (mg/l)	28	45	33	60

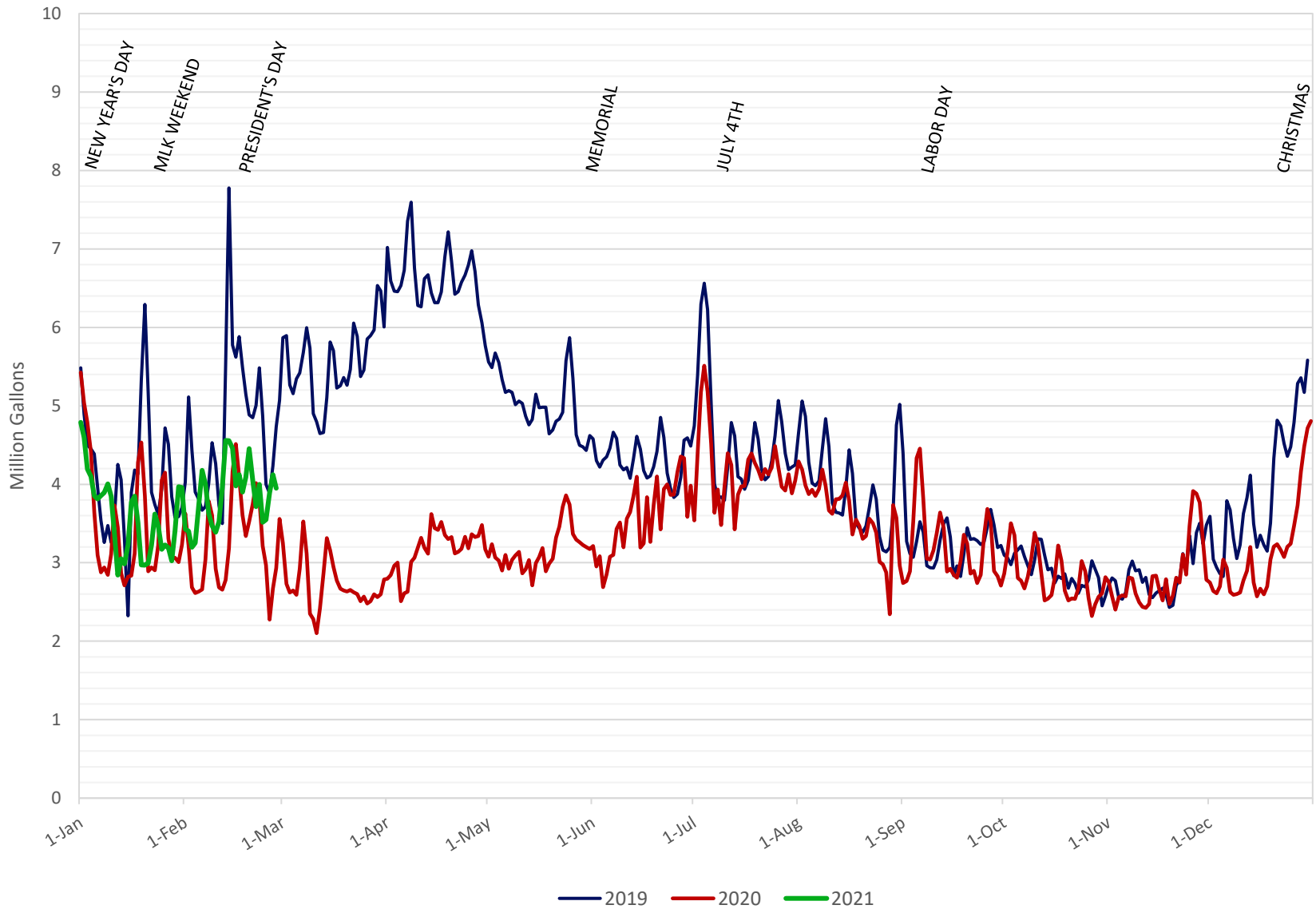
Notes: 1. Flows are depicted in the attached graph.
 2. Effluent table data per WDR reportable frequency. Attached graphs depict all recorded data.

Review Tracking:

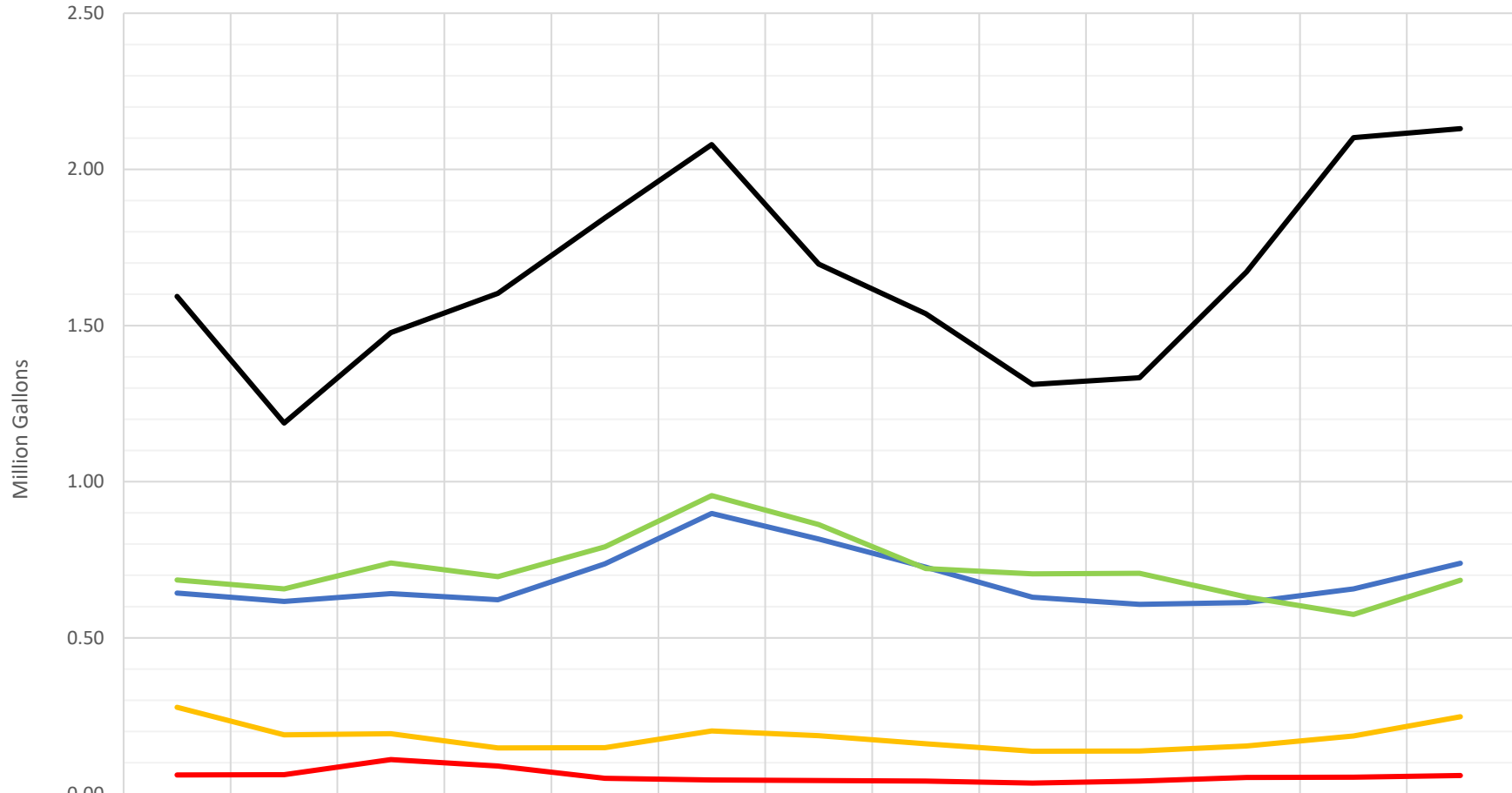
Submitted By: 
 Michael Peak
 Operations Manager

Approved By: 
 LaRue Griffin
 General Manager

T-TSA Daily Influent Flow

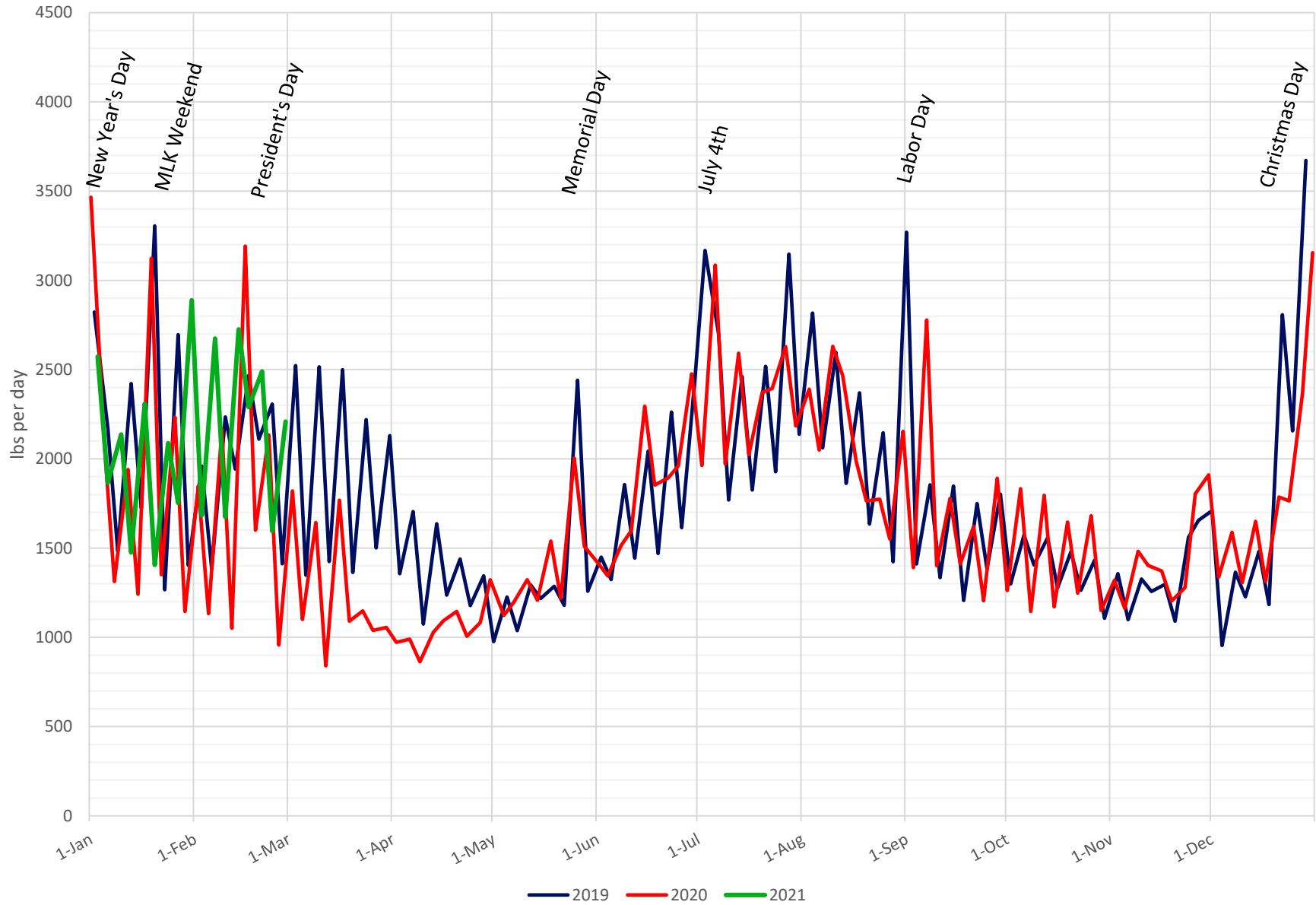


Monthly Average Daily Flow (Districts)

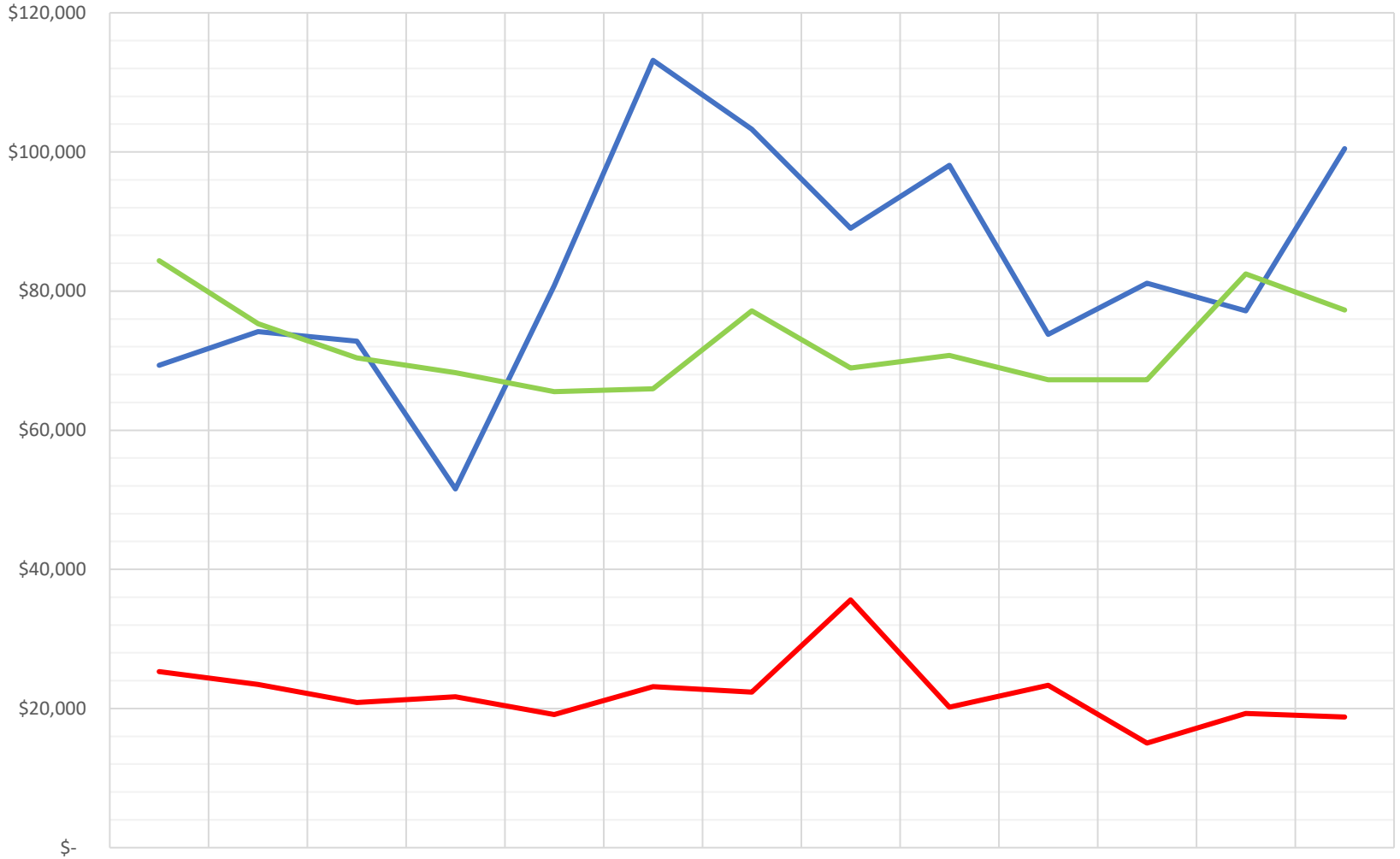


	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21
NTPUD	0.64	0.62	0.64	0.62	0.74	0.90	0.82	0.73	0.63	0.61	0.61	0.66	0.74
TCPUD	0.68	0.66	0.74	0.70	0.79	0.96	0.86	0.72	0.70	0.71	0.63	0.57	0.68
ASCWD	0.06	0.06	0.11	0.09	0.05	0.05	0.04	0.04	0.03	0.04	0.05	0.05	0.06
OVPSD	0.28	0.19	0.19	0.15	0.15	0.20	0.19	0.16	0.14	0.14	0.15	0.19	0.25
TSD	1.59	1.19	1.48	1.60	1.85	2.08	1.70	1.54	1.31	1.33	1.67	2.10	2.13

TKN Influent Loading



Chemical, Power and Sludge Disposal Costs



	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21
— Chemical	\$69,350	\$74,168	\$72,801	\$51,561	\$80,784	\$113,171	\$103,254	\$89,024	\$98,091	\$73,798	\$81,138	\$77,169	\$100,486
— Power	\$84,369	\$75,309	\$70,394	\$68,257	\$65,547	\$65,959	\$77,175	\$68,963	\$70,762	\$67,261	\$67,247	\$82,480	\$77,270
— Sludge Disposal	\$25,291	\$23,459	\$20,855	\$21,699	\$19,116	\$23,148	\$22,342	\$35,610	\$20,211	\$23,339	\$15,036	\$19,302	\$18,781



TAHOE-TRUCKEE SANITATION AGENCY MAINTENANCE DEPARTMENT REPORT

Date: March 17, 2021
To: Board of Directors
From: Richard Pallante, Maintenance Manager
Subject: Maintenance Report

- ◆ **Project support:** In the month of February, Maintenance staff provided support for the following projects:
 - Digester Upgrade.
 - Chlorine Scrubber Replacement.
 - Lime Feed System Upgrade.

- ◆ **Plant Maintenance projects:** Maintenance staff performed tasks on the following ongoing projects:
 - Security cameras project kickoff.
 - Bid flow meter calibrations.
 - Continued in-house CDL training.
 - Adapted electric actuator for 2 water pond valve.
 - Fabrication of custom camera mounts for security camera project.
 - Installed MERV 13 air filters for occupied areas.
 - Secondary leak containment alarm upgrade.
 - Modification of switchgear at Bldg. 27 to power monitors when on generator power.
 - Completed modification to door to MCC room at Bldg. 4, this was to make the door swing out for additional electrical worker safety.
 - Various safety audit work orders.

- ◆ **Work Orders**
 - Completed this month: Mechanical-54, Fleet-14, Electrical & Instrumentation-18.
 - Pending: Mechanical-128, Fleet-23, Electrical & Instrumentation-46.

Review Tracking:

Submitted By: 
Richard Pallante
Maintenance Manager

Approved By: 
LaRue Griffin
General Manager



Actuator at 2 Water Pond



Sludge Transfer Pump Rebuild



MCC Door Modification



TAHOE-TRUCKEE SANITATION AGENCY ENGINEERING DEPARTMENT REPORT

Date: March 17, 2021
To: Board of Directors
From: Jay Parker, Engineering Manager
Subject: Engineering Report


◆ **Projects:** In the month of February, Engineering staff continued working on the following projects:


- Master Sewer Plan
- Process Hazard Analysis Revalidation Project
- 2020 Administration Building Remodel Project
- 2020 Digestion Improvements Study
- 2020 Digital Scanning of Sewer Lines Project
- 2020 Air Purifying Respirator and Self Contained Breathing Apparatus Equipment Project
- 2020 Headworks Improvements Project
- 2020 Chiller Replacement Project
- 2021 2-Water System Improvements Project
- 2021 Asphalt Sealing Project
- 2021 Chlorine Scrubber Improvements Project
- 2021 Digital Scanning of Sewer Lines Project
- 2021 Furnishing Submersible Pump and Power Pack Project
- 2021 Lime System Improvements Project
- 2021 Plant Painting Project
- 2021 Wasting Pumps Upgrade Project

◆ **Work Orders**

- Engineering:
 - Completed this month: 0
 - Pending: 0
- Safety:
 - Completed this month: 2
 - Pending: 0

Review Tracking:

Submitted By: 
Jay Parker
Engineering Manager

Approved By: 
LaRue Griffin
General Manager



2020 Admin. Building Remodel Project
Final Work Item - Counter Top Before



2020 Admin. Building Remodel Project
Final Work Item - Counter Top After



2020 Admin. Building Remodel Project
Final Work Item - Counter Top Before




2020 Admin. Building Remodel Project
Final Work Item - Counter Top After




TAHOE-TRUCKEE SANITATION AGENCY IT DEPARTMENT REPORT

Date: March 17, 2021
To: Board of Directors
From: Bob Gray, IT Department Manager
Subject: Information Technology (IT) Report

- T-TSA Plant Information System (PIS)
 - TTSA Plant Logbook Web Application
 - Integration PIS task instances PMs and CMs implemented
 - Notification system programmed and in-use
 - Migration of Software to New Virtual Machine Host
 - Server hardware configured and testing
- SCADA HMI Virtual Machine Development and Software Upgrade
 - Virtual Machine (SCADAMAIN10)
 - Current tagname server application loaded and running-active implementation
 - Virtual Machine (SCADAMAIN11B)
 - Wonderware software ready for Application Server development
- SCADA Developments
 - Upgrade on telemetry site computer systems
 - New computers being programmed
 - New brand of modem (dual band) being assessed and tested
 - New development laptop configured ready for use
 - 2 new virtual development configured ready for use
 - Alarm panel being designed for AWT secondary containment
 - Dewatering Centrifuge batch reporting and totalization being designed
- IT Server Infrastructure
 - Server configured and virtual hosting software and container software configured
- IT Specialist Training
 - Training for Luke Swann, our newest IT Specialist, ongoing
- IT Cybersecurity
 - Performing version/update audit of our plant routers and firewall appliances ongoing
- Work Orders
 - Completed in Jan.-Feb.: 31
 - Outstanding: 115

Submitted By: 
Robert Gray
IT Department Manger

Approved By: 
LaRue Griffin
General Manager



TAHOE-TRUCKEE SANITATION AGENCY ADMINISTRATIVE DEPARTMENT REPORT

Date: March 17, 2021
To: Board of Directors
From: LaRue Griffin, General Manager
Subject: Administrative Report

- Accounting
 - Completed monthly A/P, A/R, payroll, general ledger processes, and bank reconciliations.
 - Continued coordination with Caselle software for ongoing training and troubleshooting of all modules.
- Billing/Customer Service
 - General assistance with customer accounts, utility demands, adjustments, and plan review.
 - Activated new account permits and prepared associated letters, reports and invoices.
 - Coordinated with Management to prepare COVID-19 commercial service charge rate relief.
 - Continued coordination with Caselle software for ongoing training and troubleshooting.
- General Administration
 - Coordinated purchase of plant O&M supplies.
 - Coordinated with all departments regarding Agency contracts and bids.
 - Coordinated with Agency Counsel and FPPC to update Agency Conflict of Interest Code.
 - Performed various administrative duties to assist GM and Board of Directors.
 - Performed numerous miscellaneous public records requests.

Review Tracking

Submitted By: _____


LaRue Griffin
General Manager

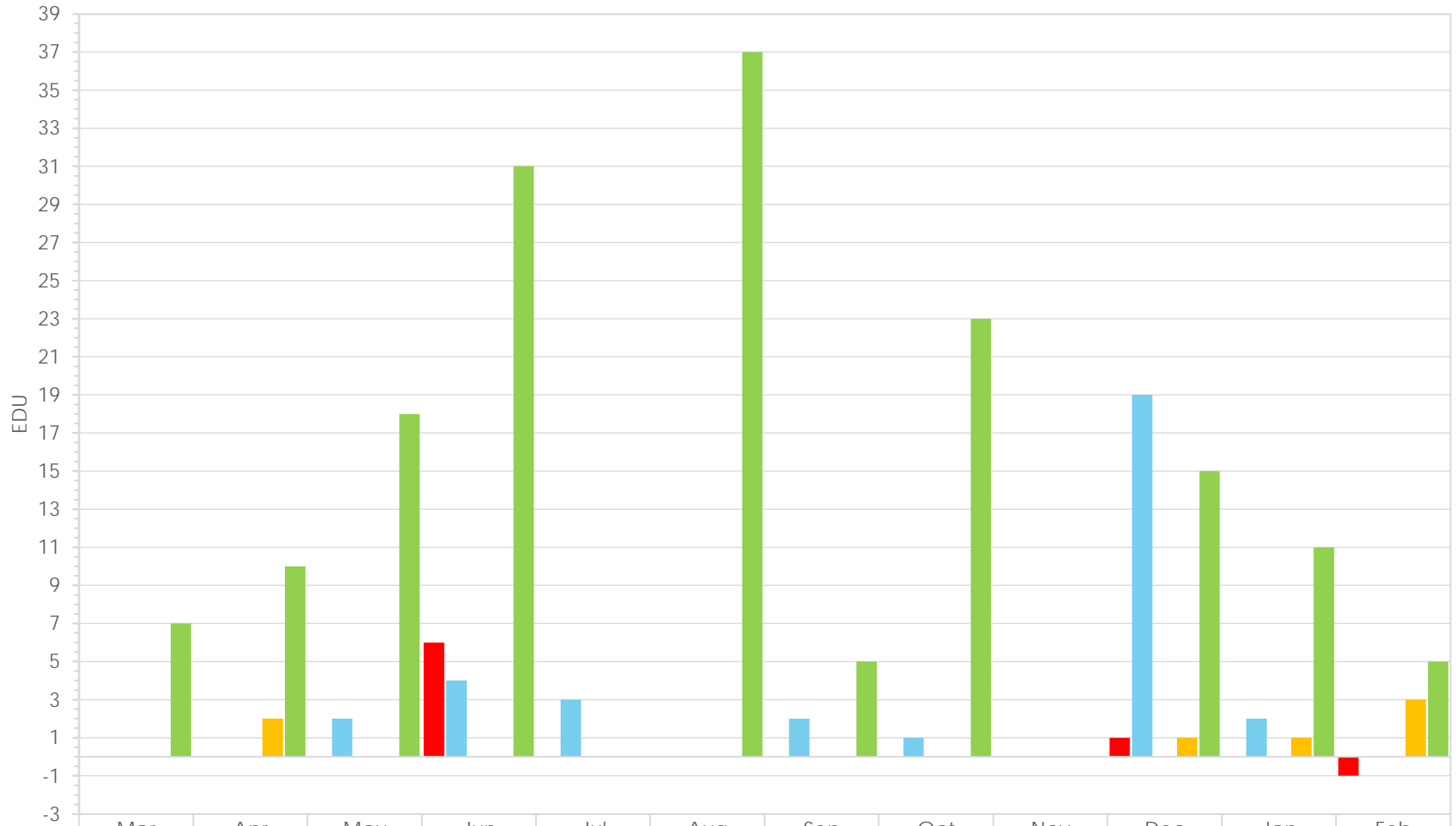
CONNECTION FEES -FEBRUARY 2021

Connection Fee Type	MTD Count (#)	MTD Total Ft ²	MTD Total \$	YTD Count (#)	YTD Total Ft ²	YTD Total \$
Residential	4	8,460	\$ 20,805.00	248	610,414	\$ 1,415,565.65
Residential Ft ² Additions	2	1,431	\$ 2,504.25	15	13,727	\$ 24,022.25
Residential Ft ² Additions - Exempt	0	0	N/A	1	499	N/A
Accessory Dwelling Unit (ADU)	1	734	\$ 2,784.50	8	6,553	\$ 23,467.75
Accessory Dwelling Unit (ADU) - Exempt	0	0	N/A	5	2,734	N/A
Commercial	0	N/A	\$ -	10	N/A	\$ 139,375.00
Industrial	0	N/A	\$ -	0	N/A	\$ -
Grand Total	7	10,625	\$ 26,093.75	287	633,927	\$ 1,602,430.65

INSPECTIONS -FEBRUARY 2021

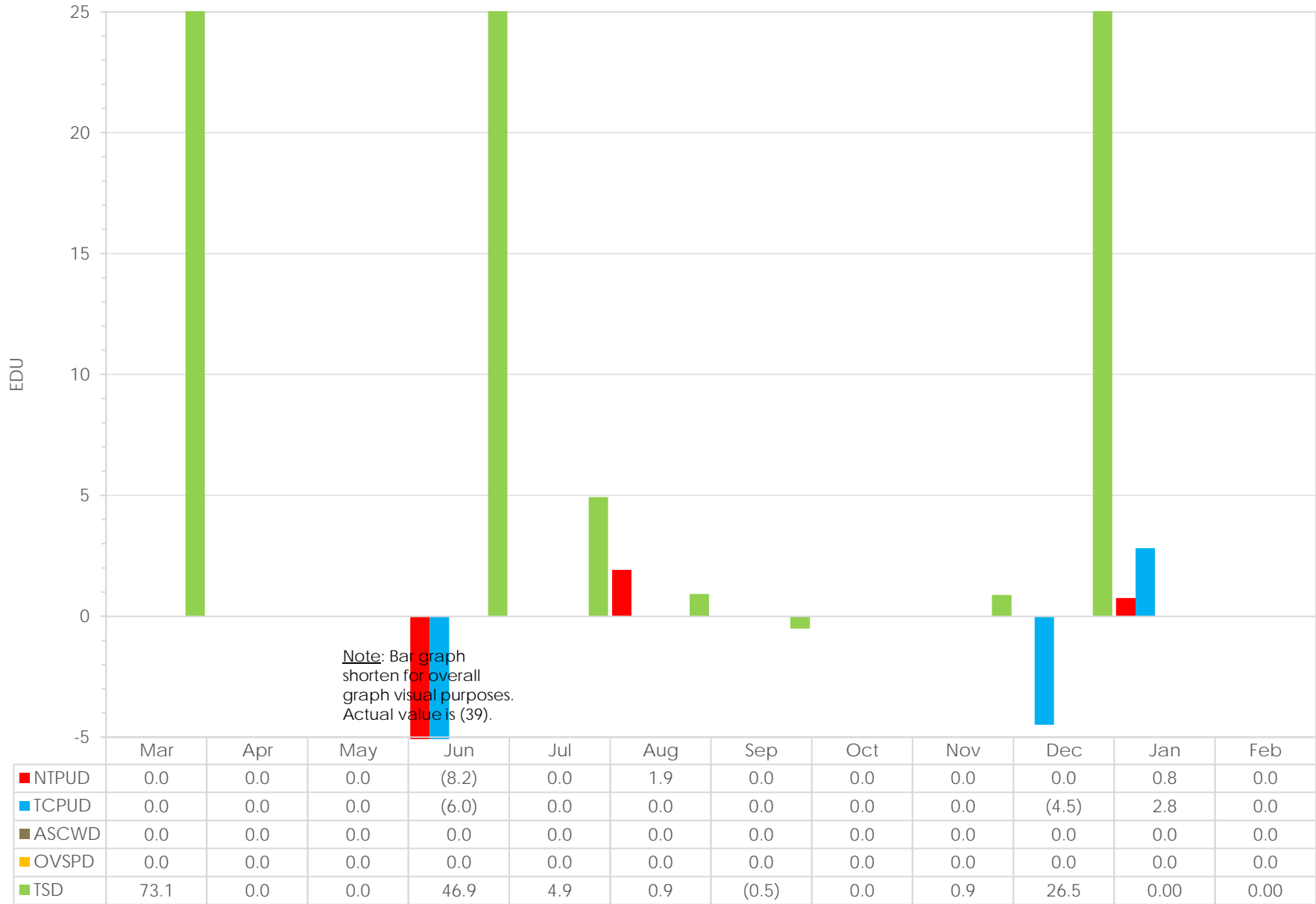
Inspection Type	MTD Count #	MTD Total	YTD Count #	YTD Total
Commercial	0	0	14	14
Residential (Drive-by of Suspended Accounts)	0		0	

Residential EDU Summary

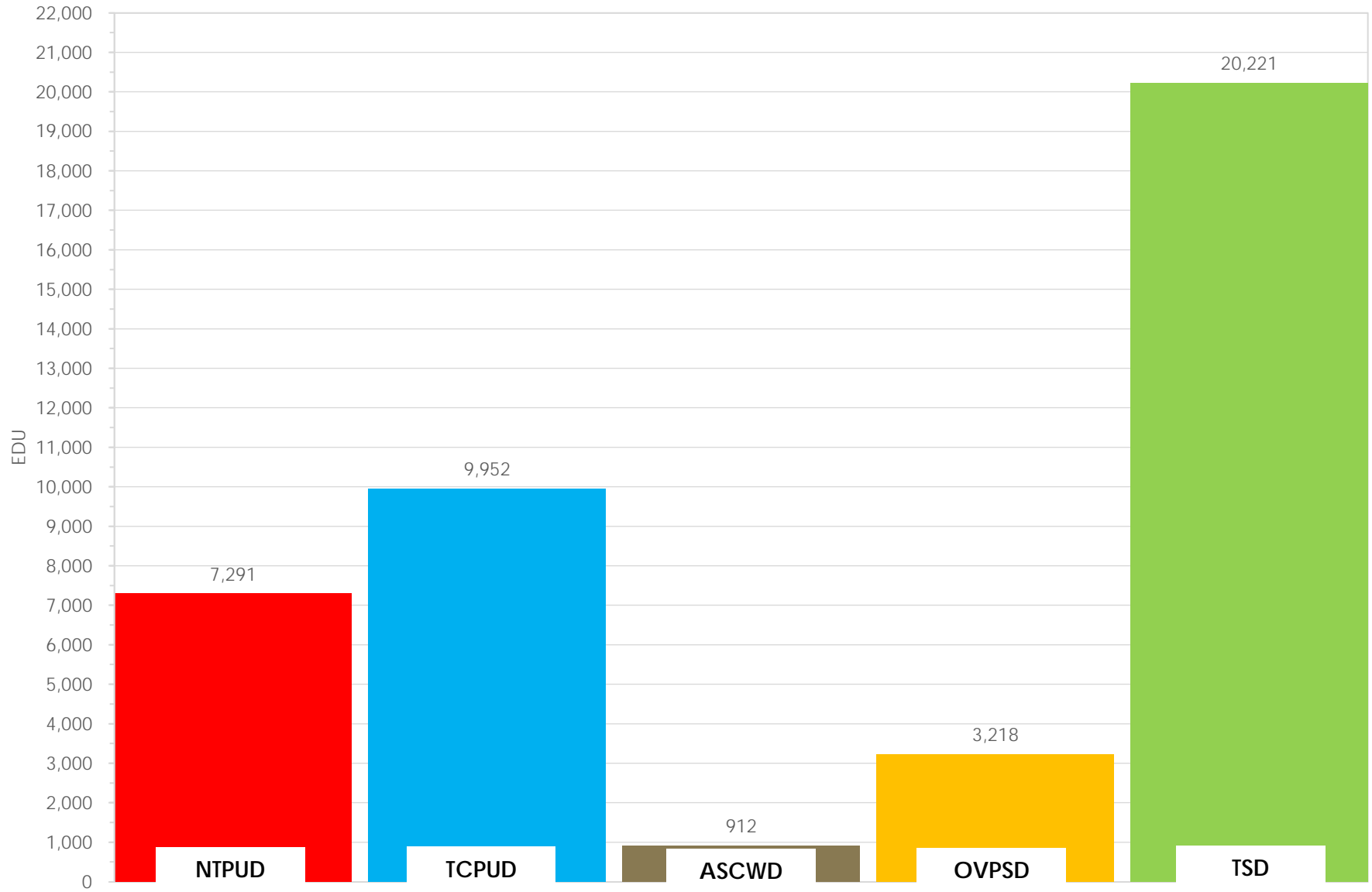


	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb
■ NTPUD	0	0	0	6	0	0	0	0	0	1	0	(1)
■ TCPUD	0	0	2	4	3	0	2	1	0	19	2	0
■ ASCWWD	0	0	0	0	0	0	0	0	0	0	0	0
■ OVSPD	0	2	0	0	0	0	0	0	0	1	1	3
■ TSD	7	10	18	31	0	37	5	23	0	15	11	5

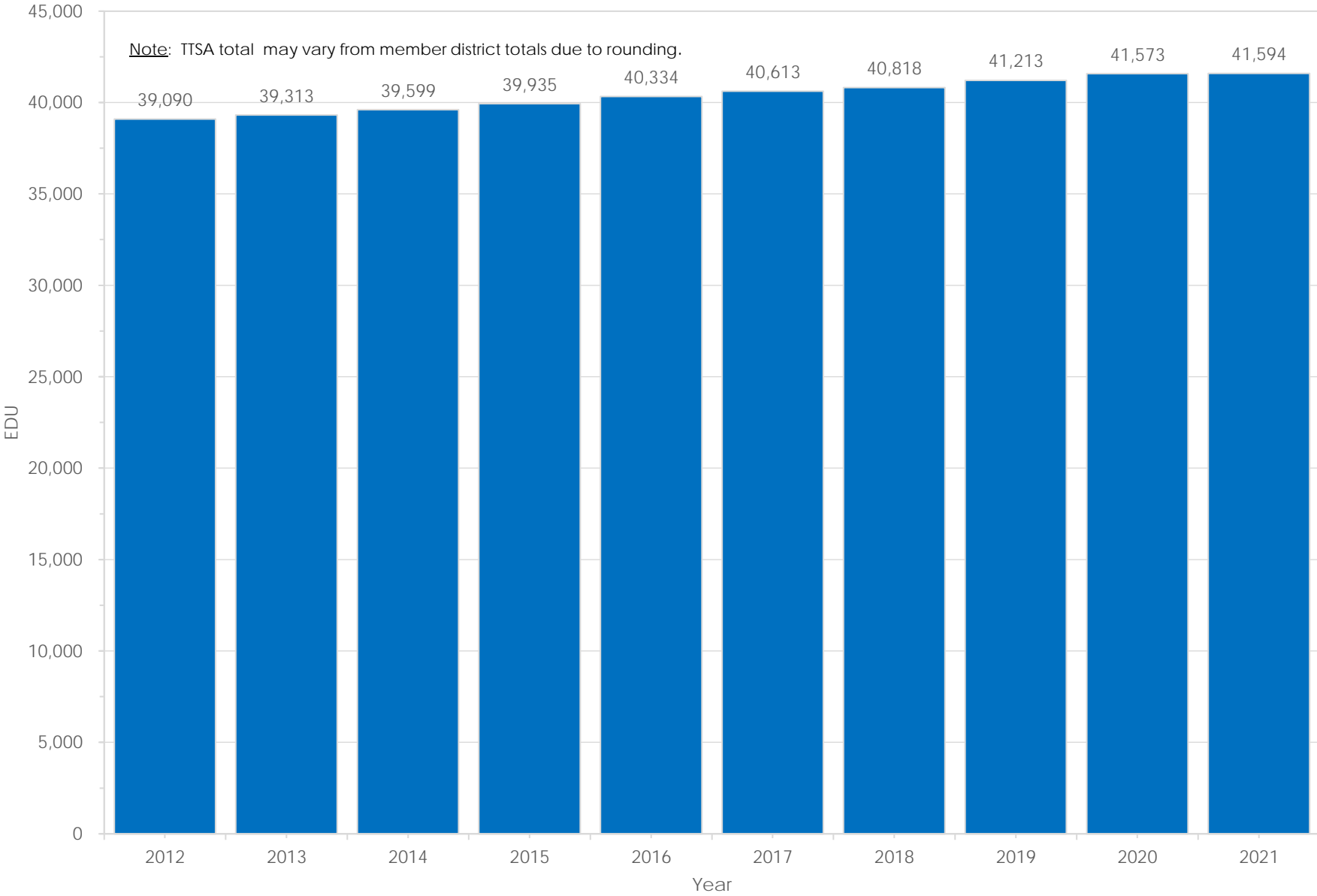
Other EDU Summary



Current EDU Summary By Member District



Historical TTSA EDU Summary





TAHOE-TRUCKEE SANITATION AGENCY

MEMORANDUM

Date: March 17, 2021
To: Board of Directors
From: LaRue Griffin, General Manager
Item: V-2
Subject: General Manager Report

Continuing Projects/Work

- Management and staff continued to investigate options to become more efficient.
- Management and staff continued implementation of the new software programs.
- Management and staff continued progress on CIP projects.
- Management and staff continued leadership training.

Past Month Projects/Work

- Management continued implementation of the COVID-19 plan:
 - Agency remains closed to the public.
 - All staff are either telecommuting or working onsite with staggered shifts with increased staff isolation/separation.
- Agency recruitment status
 - CMMS/GIS Technician - Recruitment has closed and applications are being reviewed.
 - Associate Engineer - In recruitment phase.
 - Finance and Administrative Department Manager – Recruitment has closed and interviews are scheduled for the end of March.
 - Laboratory Director - Recruitment has closed and second interviews have been scheduled.
- Staff continued research on retiree health benefits and pension contributions.
- Staff continued work on the COVID-19 sewer service relief program.
- Management approved Change Order No. 4 for the 2020 Administration Building Remodel Project (attached).
- Management approved items for surplus auction (attached).

Review Tracking

Submitted By: 
LaRue Griffin
General Manager

TAHOE-TRUCKEE SANITATION AGENCY

A Public Agency
 13720 Butterfield Drive
 TRUCKEE, CALIFORNIA 96161
 (530) 587-2525 • FAX (530) 587-5840

**Directors**

Dale Cox: President
Dan Wilkins: Vice President
David Smelser
Blake Tresan
S. Lane Lewis

General Manager

LaRue Griffin

CONTRACT MODIFICATION NO. 4

(Change Order)

The following additions, deletions or revisions to the Contract Documents for the 2020 Administration Building Remodel Project by and between the Tahoe-Truckee Sanitation Agency and Diamond G Construction, Inc. dated September 14th, 2020 have been ordered and authorized:

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	COST
1	Article 1.3, Bid Schedule: Revise Item No. 12, Installation of Tile Carpeting. Quantity decreased from 4,603 SF to 4,131 SF (a decrease of 472 SF).	(472)	SF	\$10.73	(\$5,064.56)
2	Article 1.3, Bid Schedule: Revise Item No. 13, Installation of Resilient Flooring. Quantity decreased from 2,493 SF to 2,366 SF (a decrease of 127 SF).	(127)	SF	\$14.50	(\$1,841.50)
3	Article 1.3, Bid Schedule: Revise Item No. 15, Installation of Resilient Base increased from 1,150 LF to 1,501 LF (an increase of 351 LF).	351	LF	\$4.35	\$1,526.85
4	Contract Modification No. 1: Revise Item No. 1, Additional cost of \$0.60/LF for all labor, tools, and materials for installation of 4 1/2" Resilient Base and related materials instead of the specified 4" Resilient Base. Quantity increased from 1,150 LF to 1,501 LF (an increase of 351 LF).	351	LF	\$0.60	\$210.60
5	Contract Modification No. 2: Revise Item No. 3. Additional cost of \$1,360.00 to perform described work on February 25 th , 2021, or other date as approved by Engineer, beginning no earlier than 4:30 P.M. In addition, Contractor shall utilize all labor, tools, and materials necessary to prevent nuisance chemical odors from circulating throughout the Administration Building by blowing air from the copy room using flexible ducting and discharging to outside of the building via routing ducting across Corridor 6A, all to the satisfaction of the Engineer.	1	LS	\$1,360.00	\$1,360.00

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	COST
6	Add an additional 18 calendar days to the work period and change the Contract; Part 2 Contract Forms, Paragraph 2.1.5; CHANGE "February 19 th , 2021." to "March 9 th , 2021." Part 6 Specifications, Section 01 00 00, General Requirements, Paragraph 1.7.C.1; CHANGE "February 19 th , 2021." to "March 9 th , 2021."	N/A	N/A	\$0	\$0
Total Cost for Items 1 through 6					(\$3,808.61)

ORIGINAL CONTRACT AMOUNT: \$245,216.95
 CONTRACT MODIFICATION NO. 1 AMOUNT: \$9,478.53
 CONTRACT MODIFICATION NO. 2 AMOUNT: \$13,019.41
 CONTRACT MODIFICATION NO. 3 AMOUNT: \$3,671.48
 CONTRACT MODIFICATION NO. 4 AMOUNT: (\$3,808.61)

REVISED CONTRACT AMOUNT: \$267,577.76

CONTRACT TIME ADJUSTMENT: 18 calendar days

All terms and conditions stipulated in the Contract Documents for the 2020 Administration Building Remodel Project by and between the Tahoe-Truckee Sanitation Agency and Diamond G Construction, Inc. dated September 14th, 2020 are incorporated herein, except as provided in approved Contract Modifications.

ACCEPTED BY: Michael Grashuis 2/22/2021
DocuSigned by:
 Diamond G Construction, Inc. Date

APPROVED BY: [Signature] 3/21/21
 Tahoe-Truckee Sanitation Agency Date



TAHOE-TRUCKEE SANITATION AGENCY

A Public Agency
 13720 Butterfield Drive
 TRUCKEE, CALIFORNIA 96161
 (530) 587-2525 • FAX (530) 587-5840

Directors

Dale Cox: President
Dan Wilkins: Vice President
Jon Northrop
Blake Tresan
S. Lane Lewis
General Manager
LaRue Griffin

March 2, 2021

Agency Surplus Sale

www.Govdeals.com/ttsa

FILE CABINET GROUP #	ITEM ID	DESCRIPTION/TYPE	SIZE	COLOR
Group #1	1A	4 Drawer Standing File Cabinet/Metal	52" H x 18-1/4" W x 56-1/2" D	Brown
Group #1	1B	4 Drawer Standing File Cabinet/Metal	52" H x 18-1/4" W x 56-1/2" D	Brown
Group #1	1C	4 Drawer Standing File Cabinet/Metal	52" H x 18-1/4" W x 56-1/2" D	Brown
Group #1	1D	4 Drawer Standing File Cabinet/Metal	52" H x 18-1/4" W x 56-1/2" D	Brown
Group #2	2A	4 Drawer Standing File Cabinet/Metal	52" H x 18-1/4" W x 56-1/2" D	Brown
Group #2	2B	4 Drawer Standing File Cabinet/Metal	52" H x 18-1/4" W x 56-1/2" D	Brown
Group #2	2C	4 Drawer Standing File Cabinet/Metal	52" H x 18-1/4" W x 56-1/2" D	Brown
Group #2	2D	4 Drawer Standing File Cabinet/Metal	52" H x 18-1/4" W x 56-1/2" D	Brown
Group #3	3A	4 Drawer Standing File Cabinet/Metal	52" H x 18-1/4" W x 56-1/2" D	Beige
Group #3	3B	4 Drawer Standing File Cabinet/Metal	52" H x 18-1/4" W x 56-1/2" D	Beige
Group #3	3C	4 Drawer Standing File Cabinet/Metal	52" H x 18-1/4" W x 56-1/2" D	Dark Grey
Group #3	3D	4 Drawer Standing File Cabinet/Metal	52" H x 18-1/4" W x 56-1/2" D	Dark Grey
Group #4	4A	4 Drawer Standing File Cabinet/Metal	52" H x 18-1/4" W x 56-1/2" D	Brown
Group #4	4B	4 Drawer Standing File Cabinet/Metal	52" H x 18-1/4" W x 56-1/2" D	Brown
Group #4	4C	4 Drawer Standing File Cabinet/Metal	52" H x 18-1/4" W x 56-1/2" D	Brown
Group #4	4D	4 Drawer Standing File Cabinet/Metal	52" H x 18-1/4" W x 56-1/2" D	Brown
Group #5	5A	4 Drawer Standing File Cabinet/Metal	52" H x 18-1/4" W x 56-1/2" D	Light Grey
Group #5	5B	4 Drawer Standing File Cabinet/Metal	52" H x 18-1/4" W x 56-1/2" D	Light Grey
Group #5	5C	4 Drawer Standing File Cabinet/Metal	52" H x 18-1/4" W x 56-1/2" D	Light Grey
Group #5	5D	4 Drawer Standing File Cabinet/Metal	52" H x 18-1/4" W x 56-1/2" D	Dark Grey
Group #6	6A	4 Drawer Standing File Cabinet/Metal	52" H x 18-1/4" W x 56-1/2" D	Dark Grey
Group #6	6B	4 Drawer Standing File Cabinet/Metal	52" H x 18-1/4" W x 56-1/2" D	Dark Grey
Group #6	6C	4 Drawer Standing File Cabinet/Metal	52" H x 18-1/4" W x 56-1/2" D	Dark Grey
Group #6	6D	4 Drawer Standing File Cabinet/Metal	52" H x 18-1/4" W x 56-1/2" D	Dark Grey
Group #7	7A	4 Drawer Standing File Cabinet/Metal	52" H x 18-1/4" W x 56-1/2" D	Dark Grey
Group #7	7B	4 Drawer Standing File Cabinet/Metal	52" H x 18-1/4" W x 56-1/2" D	Dark Grey
Group #7	7C	4 Drawer Standing File Cabinet/Metal	52" H x 18-1/4" W x 56-1/2" D	Dark Grey
Group #7	7D	4 Drawer Standing File Cabinet/Metal	52" H x 18-1/4" W x 56-1/2" D	Dark Grey

FILE CABINET GROUP #	ITEM ID	DESCRIPTION/TYPE	SIZE	COLOR
Group #8	8A	4 Drawer Standing File Cabinet/Metal	52" H x 18-1/4" W x 26-1/2" D	Dark Grey
Group #8	8B	4 Drawer Standing File Cabinet/Metal	52" H x 18-1/4" W x 26-1/2" D	Dark Grey
Group #8	8C	4 Drawer Standing File Cabinet/Metal	52" H x 18-1/4" W x 26-1/2" D	Dark Grey
Group #8	8D	4 Drawer Standing File Cabinet/Metal	52" H x 18-1/4" W x 26-1/2" D	Brown
Group #9	9A	4 Drawer Standing File Cabinet/Metal	52" H x 18-1/4" W x 25" D	Dark Grey
Group #9	9B	4 Drawer Standing File Cabinet/Metal	52" H x 18-1/4" W x 25" D	Dark Grey
Group #9	9C	4 Drawer Standing File Cabinet/Metal	52" H x 18-1/4" W x 26-1/2" D	Brown
Group #9	9D	4 Drawer Standing File Cabinet/Metal	52" H x 18-1/4" W x 26-1/2" D	Brown
Group #10	10A	2 Drawer Standing File Cabinet/Metal	29" H x 18-1/4" W x 26-1/2" D	Dark Grey
Group #10	10B	4 Drawer Standing File Cabinet/Metal	52" H x 15" W x 26-1/2" D	Brown

All items are to be sold in condition "as is" and no representation, warranty, or guaranty are given or made as to the age, state of condition or state of repair, or in any manner whatsoever affecting the items sold, other than the ownership thereof.

I approve of the above surplus items to be auctioned by GovDeals.com from Wednesday, March 3rd, 2021 through Wednesday, March 10th, 2021.



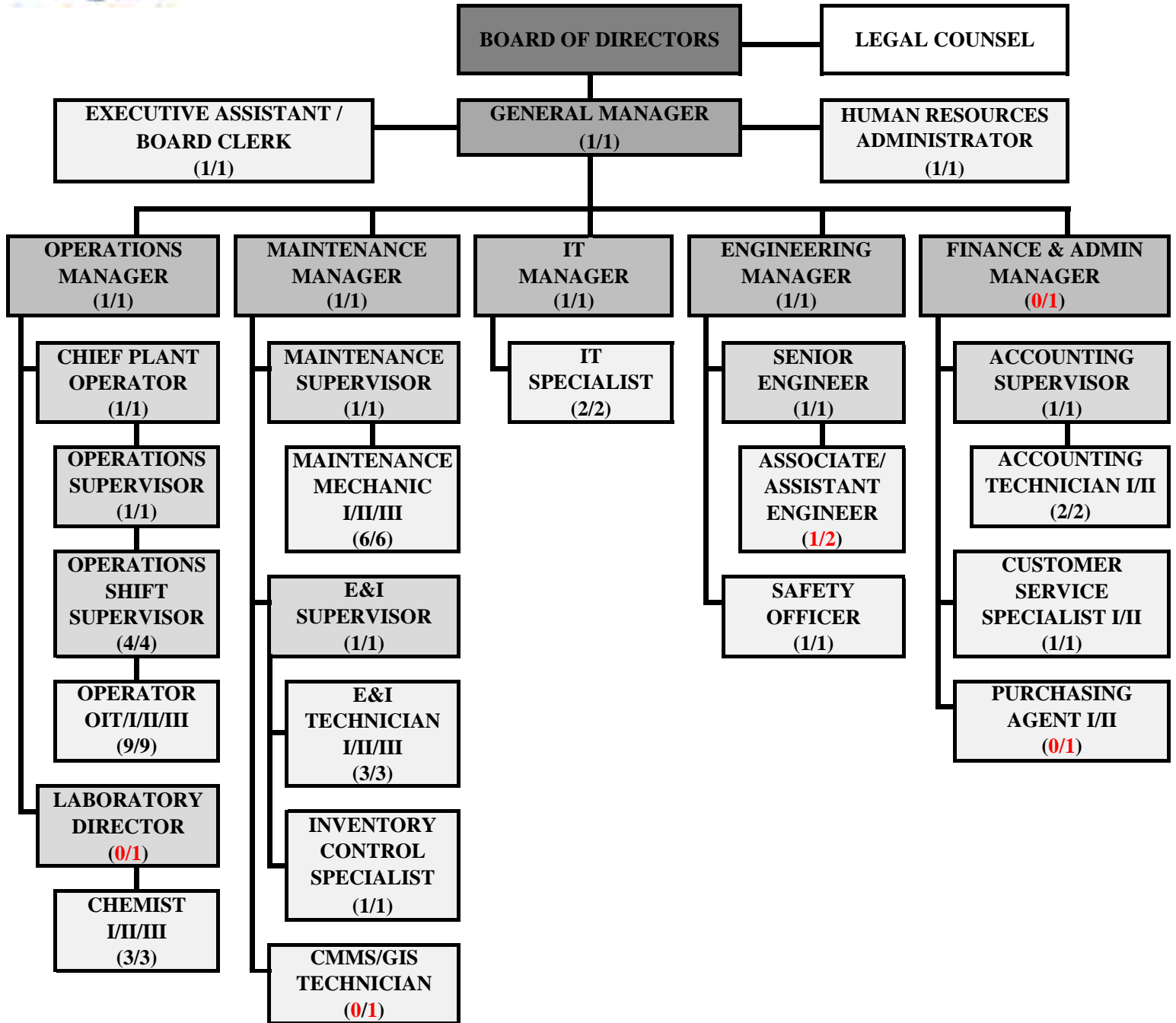
 LaRue Griffin, General Manager

3/2/21

 Date



TAHOE-TRUCKEE SANITATION AGENCY FULL TIME EQUIVALENT (FTE) SUMMARY



Note: (##) identifies FTE filled per FTE approved.



TAHOE-TRUCKEE SANITATION AGENCY

MEMORANDUM

Date: March 17, 2021
To: Board of Directors
From: LaRue Griffin, General Manager
Item: VI
Subject: Board of Director Comment

Background

Opportunity for directors to ask questions for clarification, make brief announcements and reports, provide information to staff, request staff to report back on a matter, or direct staff to place a matter on a subsequent agenda.



TAHOE-TRUCKEE SANITATION AGENCY

MEMORANDUM

Date: March 17, 2021
To: Board of Directors
From: LaRue Griffin, General Manager
Item: VII
Subject: Closed Session

1. Closed session conference with legal counsel for existing litigation (Government Code section 54956.9(d)(1)) - Fay v. Tahoe-Truckee Sanitation Agency.
2. Closed session for public employee performance evaluation of the General Manager position.