



Tahoe-Truckee Sanitation Agency
Regular Board Meeting
November 14, 2018

TAHOE-TRUCKEE SANITATION AGENCY

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



Directors

S. Lane Lewis: President
Dale Cox: Vice President
Jon Northrop
Dan Wilkins
Blake Tresan

General Manager

LaRue Griffin

BOARD OF DIRECTORS REGULAR MEETING NOTICE AND AGENDA

Date: November 14, 2018

Time: 9:00 AM

Place: Board Room, Tahoe-Truckee Sanitation Agency, 13720 Butterfield Drive, Truckee, California

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. 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. Professional Achievements, Awards & Anniversaries** Acknowledgement of staff for professional achievements, awards and anniversaries received the previous calendar month or quarter.
- IV. 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 the minutes of the regular Board meeting on October 10, 2018.
 2. Approval of general fund warrants.
 3. Approval of financial statements and status of investments.
 4. Approval of progress pay estimate no. 3 for the TRI MH 81-MH 83 Improvements project.
- V. Regular Agenda**
 1. Approval to award the bid for the hydronic heating boiler.
 2. Approval to award the bid for the laboratory total organic carbon analyzer.
 3. Approval of Resolution No. 6-2018 establishing an emergency reserve fund policy.
 4. Presentation of Agency biosolids process management.

VI. Management Team Report

1. Department Reports.
2. General Manager Report.

VII. 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.

VIII. Closed Session

1. Conference with General Manager, as Agency real property negotiator, concerning price and terms of payment relating to potential to real property exchange with Truckee Tahoe Airport District concerning Nevada County APN 019-440-81, APN 049-040-24 and APN 049-040-25 pursuant to Government Code Section 54956.8.
2. Closed session to hear complaints or charges brought against an employee by another person.

IX. Adjournment

Posted and Mailed, 11/08/18



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). 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.



TAHOE-TRUCKEE SANITATION AGENCY

MEMORANDUM

Date: November 14, 2018
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: November 14, 2018
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: November 14, 2018
To: Board of Directors
From: Vicky Lufrano, Human Resources Administrator
Item: III
Subject: Professional Achievements, Awards & Anniversaries

Background

Acknowledgement of staff for professional achievements, awards and anniversaries received the previous calendar month or quarter.

Achievements and Promotions

- Chuy Zarate – Promoted to Mechanic III position

Fiscal Impact

Increased salary for promotion.


Attachments

None.

Recommendation

No action required.

Review Tracking

Submitted By: 
Vicky Lufrano
Human Resources Administrator

Approved By: 
LaRue Griffin
General Manager



TAHOE-TRUCKEE SANITATION AGENCY

MEMORANDUM

Date: November 14, 2018
To: Board of Directors
From: Roshelle Chavez, Administrative Services Manager
Item: IV-1
Subject: Approval of the minutes of the regular Board meeting on October 10, 2018

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 October 10, 2018.

Recommendation

Management recommends approval of the minutes of the regular Board meeting on October 10, 2018.

Review Tracking

Submitted By: 
Roshelle Chavez
Administrative Services Manager

Approved By: 
LaRue Griffin
General Manager

BOARD OF DIRECTORS
REGULAR MEETING MINUTES

October 10, 2018

I. Call to Order:

President Lewis called the special 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: S. Lane Lewis, NTPUD
Dale Cox, SVPSD
Jon Northrop, ASCWD
Dan Wilkins, TCPUD
Blake Tresan, TSD

Staff Present: LaRue Griffin, General Manager
Roshelle Chavez, Administrative Services Manager
Michael Peak, Operations Manager
Jay Parker, Engineering Manager
Richard Pallante, Maintenance Manager
Bob Gray, Information and Technology Manager
Vicky Lufrano, Human Resources Administrator
Richard P. Shanahan, Agency Counsel
Joseph E. Wiley, Agency Counsel
Aaron Carlsson, Engineering Department
Scott Fleming, Engineering Department
Mike Smith, Engineering Department
Dawn Davis, Administration Department
Robert Holmes, Maintenance Department
Paul Shouse, Maintenance Department
Jim Redmond, Maintenance Department
Jesus Zarate, Maintenance Department
Tobin Fuchs, Maintenance Department
Jesus Zarate, Maintenance Department
Ryan Schultz, Maintenance Department
Greg O'Hair, Operations Department

Public Present: Shawn Koorn, HDR Engineering, Inc.
Josiah Close, HDR Engineering, Inc.
Ryan McShane, Gertrude Holdings/Hotel Avery
Jack Grunsky, Gertrude Holdings/Hotel Avery

II. Public Comment:

There was no comment. No action was taken by the Board.

III. Professional Achievements, Awards & Anniversaries

Mrs. Lufrano acknowledged Agency staff whom obtained professional achievements, awards and anniversaries for the previous calendar month to the Board of Directors.

Director Wilkins arrived at 9:02 AM.

Most of the Agency employees left the meeting following the acknowledgement.

IV. Labor Relations Under the Meyers-Milias-Brown Act (and related subjects) Training; Related Director Questions and Answers

Mr. Joseph E. Wiley of Wiley, Price & Radulovich, LLP provided a training on labor relations under the Meyers-Milias-Brown Act and addressed related Director questions.

No action was taken by the Board.

V. Closed Session

The Board went into closed session with legal counsel and Mr. Griffin at 10:15 AM.

1. Closed session conference with legal counsel regarding existing adjudicatory administrative proceedings, IBEW Local 1245 v. Agency (Public Employee Relations Board Case Nos. SA-CE-1017-M & SA-CE-1056-M) under Government Code section 54956.9(d)(1) (IBEW unfair labor practice charges).

The meeting was reopened at 10:45 AM. Nothing to report from closed session.

VI. Consent Agenda

1. Approval of the minutes of the regular Board meeting on September 12, 2018.
2. Approval of general fund warrants.
3. Approval of financial statements and status of investments.
4. Approval of progress pay estimate no. 2 for the TRI MH 81-MH 83 Improvements project.

MOTION by Director Northrop, **SECOND** by Director Wilkins to approve the Consent Agenda items; unanimously approved.

The Board approved the motion by the following vote:

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

Motion passed.

VII. Regular Agenda

1. Approval of the agreement between T-TSA and Gertrude Holdings, LLC.

MOTION by Director Wilkins, **SECOND** by Director Northrop to approve the agreement between T-TSA and Gertrude Holdings, LLC; unanimously approved.

The Board approved the motion by the following vote:

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

Motion passed.

2. Discussion of the connection fee schedule.

Mr. Shawn Koorn of HDR Engineering Consultants provided an overview of the preliminary connection fee schedule options. There was further discussion regarding existing and future wastewater treatment capacities. Mr. Shawn Koorn will revisit the connection fee schedule and present (1) a scalable fee based on square footage and (2) a minimum base charge with a scalable fee based on square footage for residential connections.

The Board directed Mr. Griffin to obtain proposals for a sewer master plan.

3. Approval of the sewer rate study proposal.

Mr. Griffin provided an overview of the sewer rate study proposal. After Board discussion, the sewer rate study was tabled until completion of a sewer master plan.

4. Approval of Ordinance No. 3-2018 establishing surplus personal property sale/disposal.

MOTION by Director Tresan, **SECOND** by Director Northrop to approve Ordinance No. 3-2018 establishing surplus personal property sale/disposal contingent on the addition of a provision requiring declaration by the Board of Directors for surplus property valued over \$15,000; unanimously approved.

The Board approved the motion by the following vote:

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

Motion passed.

5. Approval of Memorandum of Understanding for Cooperative Purchasing of Renewable Energy.

MOTION by Director Northrop, **SECOND** by Director Tresan to approve the Memorandum of Understanding for Cooperative Purchasing of Renewable Energy; unanimously approved.

The Board approved the motion by the following vote:

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

Motion passed.

6. Discussion of an emergency reserve fund.

Mr. Griffin provided a discussion on the Agency's unfunded accrued liability and other financial considerations when setting an emergency reserve value. The Board of Directors directed the preparation of an emergency fund policy set at \$4M for approval at a future meeting.

7. Approval of the annual employee appreciation dinner.

MOTION by Director Wilkins, **SECOND** by Director Northrop to approve the annual employee appreciation dinner; unanimously approved.

The Board approved the motion by the following vote:

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

Motion passed.

8. Presentation of Agency biosolids process management.

This presentation of Agency biosolids process management was tabled for the next Board of Directors meeting.

VIII. Management Team Reports

1. Department Reports.

Mr. Peak provided an update on current and past projects for the operations department and reported that the 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.

Mrs. Chavez provided an update on current and past projects for the administration department.

No action was taken by the Board.

2. General Manager Report

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

No action was taken by the Board.

IX. Board of Director Comment

There was no comment. No action was taken by the Board.

X. Closed Session

The Board went into closed session with legal counsel and Mr. Griffin at 12:45 PM

1. Conference with General Manager, as Agency real property negotiator, concerning price and terms of payment relating to potential to real property exchange with Truckee Tahoe Airport District concerning Nevada County APN 019-440-81, APN 049-040-24 and APN 049-040-25 pursuant to Government Code Section 54956.8.

The meeting was reopened at 12:50 PM. Nothing to report from closed session.

XI. ADJOURNMENT:

There being no further business, the meeting adjourned at 12:50 PM.

LaRue Griffin
Secretary to the Board

Approved: _____

DRAFT



TAHOE-TRUCKEE SANITATION AGENCY

MEMORANDUM

Date: November 14, 2018
To: Board of Directors
From: Roshelle Chavez, Administrative Services Manager
Item: IV-2
Subject: Approval of general fund warrants

Background

Warrants paid and payable for the previous calendar month(s).

Fiscal Impact

Decrease in Agency general fund per the warrant amounts.

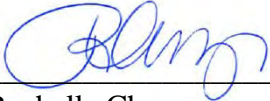
Attachments

Report of general fund warrants.

Recommendation

Management recommends approval of the general fund warrants paid and payable.

Review Tracking

Submitted By: 
Roshelle Chavez
Administrative Services Manager

Approved By: 
LaRue Griffin
General Manager

CHECK	TYPE	CK STAT	INVOICE	INV/CHK DATE	CO	DEPT	ACCT	SUB	DISTRIBUTION AMOUNT	DISCOUNT TAKEN	DESCRIPTION	CHECK TOTAL

1227	SNAP-ON	INDUSTRIAL										
76890	REG	VOID	ARV/36541545	6/21/18	99	100	45150	145	159.40-		IMPACT DRIVER	
				9/12/18			* CHECK TOTAL		159.40-			159.40-
1269	CENTIMARK											
76945	MAN	PAID	.8400185045	8/24/18	99	000	20410		6,345.35		RETENTION	
				10/01/18			* CHECK TOTAL		6,345.35			6,345.35
746	PETTY CASH											
76946	MAN	PAID	PTY CASH 0918	9/30/18	99	920	45170	375	273.98		PETTY CASH REIMBURSEMENT	
76946	MAN	PAID	PTY CASH 0918	9/30/18	99	150	45060	275	10.01		PETTY CASH REIMBURSEMENT	
				10/02/18			* CHECK TOTAL		283.99			283.99
99999	VOID ZERO AMOUNT CHECKS	VENDOR										
76947	MAN	PAID	VOID CK00076947	10/03/18	99	000	10010				PRINTING ERROR	
				10/03/18			* CHECK TOTAL					
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76948	MAN	PAID	VOID CK00076948	10/03/18	99	000	10010				PRINTING ERROR	
				10/03/18			* CHECK TOTAL					
99999	VOID ZERO AMOUNT CHECKS	VENDOR										
76949	MAN	PAID	VOID CK00076949	10/03/18	99	000	10010				PRINTING ERROR	
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99999	VOID ZERO AMOUNT CHECKS	VENDOR										
76951	MAN	PAID	VOID CK00076951	10/03/18	99	000	10010				PRINTING ERROR	
				10/03/18			* CHECK TOTAL					
99999	VOID ZERO AMOUNT CHECKS	VENDOR										
76952	MAN	PAID	VOID CK00076952	10/03/18	99	000	10010				PRINTING ERROR	

CHECK	TYPE	CK STAT	INVOICE	INV/CHK DATE	CO	DEPT	ACCT	SUB	DISTRIBUTION AMOUNT	DISCOUNT TAKEN	DESCRIPTION	CHECK TOTAL
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76958	MAN	PAID VOID	CK00076958	10/03/18	99	000	10010				PRINTING ERROR	
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76960	MAN	PAID VOID	CK00076960	10/03/18	99	000	10010				PRINTING ERROR	
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76961	MAN	PAID VOID	CK00076961	10/03/18	99	000	10010				PRINTING ERROR	

CHECK	TYPE	CK STAT	INVOICE	INV/CHK DATE	CO	DEPT	ACCT	SUB	DISTRIBUTION AMOUNT	DISCOUNT TAKEN	DESCRIPTION	CHECK TOTAL
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CHECK	TYPE	CK STAT	INVOICE	INV/CHK DATE	CO	DEPT	ACCT	SUB	DISTRIBUTION AMOUNT	DISCOUNT TAKEN	DESCRIPTION	CHECK TOTAL
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CHECK	TYPE	CK STAT	INVOICE	INV/CHK DATE	CO	DEPT	ACCT	SUB	DISTRIBUTION AMOUNT	DISCOUNT TAKEN	DESCRIPTION	CHECK TOTAL
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CHECK	TYPE	CK STAT	INVOICE	INV/CHK DATE	CO	DEPT	ACCT	SUB	DISTRIBUTION AMOUNT	DISCOUNT TAKEN	DESCRIPTION	CHECK TOTAL
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				10/03/18							* CHECK TOTAL	
99999	VOID	ZERO	AMOUNT CHECKS VENDOR									
76999	MAN	PAID VOID	CK00076999	10/03/18	99	000	10010				PRINTING ERROR	
				10/03/18							* CHECK TOTAL	
99999	VOID	ZERO	AMOUNT CHECKS VENDOR									
77000	MAN	PAID VOID	CK00077000	10/03/18	99	000	10010				PRINTING ERROR	
				10/03/18							* CHECK TOTAL	
99999	VOID	ZERO	AMOUNT CHECKS VENDOR									
77001	MAN	PAID VOID	CK00077001	10/03/18	99	000	10010				PRINTING ERROR	
				10/03/18							* CHECK TOTAL	
99999	VOID	ZERO	AMOUNT CHECKS VENDOR									
77002	MAN	PAID VOID	CK00077002	10/03/18	99	000	10010				PRINTING ERROR	
				10/03/18							* CHECK TOTAL	
99999	VOID	ZERO	AMOUNT CHECKS VENDOR									
77003	MAN	PAID VOID	CK00077003	10/03/18	99	000	10010				PRINTING ERROR	
				10/03/18							* CHECK TOTAL	
99999	VOID	ZERO	AMOUNT CHECKS VENDOR									
77004	MAN	PAID VOID	CK00077004	10/03/18	99	000	10010				PRINTING ERROR	
				10/03/18							* CHECK TOTAL	
99999	VOID	ZERO	AMOUNT CHECKS VENDOR									
77005	MAN	PAID VOID	CK00077005	10/03/18	99	000	10010				PRINTING ERROR	
				10/03/18							* CHECK TOTAL	
99999	VOID	ZERO	AMOUNT CHECKS VENDOR									
77006	MAN	PAID VOID	CK00077006	10/03/18	99	000	10010				PRINTING ERROR	

CHECK	TYPE	CK STAT	INVOICE	INV/CHK DATE	CO	DEPT	ACCT	SUB	DISTRIBUTION AMOUNT	DISCOUNT TAKEN	DESCRIPTION	CHECK TOTAL
				10/03/18							* CHECK TOTAL	
99999	VOID	ZERO	AMOUNT CHECKS VENDOR									
77007	MAN	PAID VOID	CK00077007	10/03/18	99	000	10010				PRINTING ERROR	
				10/03/18							* CHECK TOTAL	
99999	VOID	ZERO	AMOUNT CHECKS VENDOR									
77008	MAN	PAID VOID	CK00077008	10/03/18	99	000	10010				PRINTING ERROR	
				10/03/18							* CHECK TOTAL	
99999	VOID	ZERO	AMOUNT CHECKS VENDOR									
77009	MAN	PAID VOID	CK00077009	10/03/18	99	000	10010				PRINTING ERROR	
				10/03/18							* CHECK TOTAL	
99999	VOID	ZERO	AMOUNT CHECKS VENDOR									
77010	MAN	PAID VOID	CK00077010	10/03/18	99	000	10010				PRINTING ERROR	
				10/03/18							* CHECK TOTAL	
99999	VOID	ZERO	AMOUNT CHECKS VENDOR									
77011	MAN	PAID VOID	CK00077011	10/03/18	99	000	10010				PRINTING ERROR	
				10/03/18							* CHECK TOTAL	
99999	VOID	ZERO	AMOUNT CHECKS VENDOR									
77012	MAN	PAID VOID	CK00077012	10/03/18	99	000	10010				PRINTING ERROR	
				10/03/18							* CHECK TOTAL	
99999	VOID	ZERO	AMOUNT CHECKS VENDOR									
77013	MAN	PAID VOID	CK00077013	10/03/18	99	000	10010				PRINTING ERROR	
				10/03/18							* CHECK TOTAL	
99999	VOID	ZERO	AMOUNT CHECKS VENDOR									
77014	MAN	PAID VOID	CK00077014	10/03/18	99	000	10010				PRINTING ERROR	
				10/03/18							* CHECK TOTAL	
99999	VOID	ZERO	AMOUNT CHECKS VENDOR									
77015	MAN	PAID VOID	CK00077015	10/03/18	99	000	10010				PRINTING ERROR	

CHECK	TYPE	CK STAT	INVOICE	INV/CHK DATE	CO	DEPT	ACCT	SUB	DISTRIBUTION AMOUNT	DISCOUNT TAKEN	DESCRIPTION	CHECK TOTAL
				10/03/18							* CHECK TOTAL	
99999	VOID	ZERO	AMOUNT CHECKS VENDOR									
77016	MAN	PAID VOID	CK00077016	10/03/18	99	000	10010				PRINTING ERROR	
				10/03/18							* CHECK TOTAL	
99999	VOID	ZERO	AMOUNT CHECKS VENDOR									
77017	MAN	PAID VOID	CK00077017	10/03/18	99	000	10010				PRINTING ERROR	
				10/03/18							* CHECK TOTAL	
99999	VOID	ZERO	AMOUNT CHECKS VENDOR									
77018	MAN	PAID VOID	CK00077018	10/03/18	99	000	10010				PRINTING ERROR	
				10/03/18							* CHECK TOTAL	
99999	VOID	ZERO	AMOUNT CHECKS VENDOR									
77019	MAN	PAID VOID	CK00077019	10/03/18	99	000	10010				PRINTING ERROR	
				10/03/18							* CHECK TOTAL	
99999	VOID	ZERO	AMOUNT CHECKS VENDOR									
77020	MAN	PAID VOID	CK00077020	10/03/18	99	000	10010				PRINTING ERROR	
				10/03/18							* CHECK TOTAL	
99999	VOID	ZERO	AMOUNT CHECKS VENDOR									
77021	MAN	PAID VOID	CK00077021	10/03/18	99	000	10010				PRINTING ERROR	
				10/03/18							* CHECK TOTAL	
99999	VOID	ZERO	AMOUNT CHECKS VENDOR									
77022	MAN	PAID VOID	CK00077022	10/03/18	99	000	10010				PRINTING ERROR	
				10/03/18							* CHECK TOTAL	
99999	VOID	ZERO	AMOUNT CHECKS VENDOR									
77023	MAN	PAID VOID	CK00077023	10/03/18	99	000	10010				PRINTING ERROR	
				10/03/18							* CHECK TOTAL	
99999	VOID	ZERO	AMOUNT CHECKS VENDOR									
77024	MAN	PAID VOID	CK00077024	10/03/18	99	000	10010				PRINTING ERROR	

CHECK	TYPE	CK STAT	INVOICE	INV/CHK DATE	CO	DEPT	ACCT	SUB	DISTRIBUTION AMOUNT	DISCOUNT TAKEN	DESCRIPTION	CHECK TOTAL
				10/03/18							* CHECK TOTAL	
99999	VOID	ZERO	AMOUNT CHECKS VENDOR									
77025	MAN	PAID VOID	CK00077025	10/03/18	99	000	10010				PRINTING ERROR	
				10/03/18							* CHECK TOTAL	
99999	VOID	ZERO	AMOUNT CHECKS VENDOR									
77026	MAN	PAID VOID	CK00077026	10/03/18	99	000	10010				PRINTING ERROR	
				10/03/18							* CHECK TOTAL	
99999	VOID	ZERO	AMOUNT CHECKS VENDOR									
77027	MAN	PAID VOID	CK00077027	10/03/18	99	000	10010				PRINTING ERROR	
				10/03/18							* CHECK TOTAL	
99999	VOID	ZERO	AMOUNT CHECKS VENDOR									
77028	MAN	PAID VOID	CK00077028	10/03/18	99	000	10010				PRINTING ERROR	
				10/03/18							* CHECK TOTAL	
99999	VOID	ZERO	AMOUNT CHECKS VENDOR									
77029	MAN	PAID VOID	CK00077029	10/03/18	99	000	10010				PRINTING ERROR	
				10/03/18							* CHECK TOTAL	
99999	VOID	ZERO	AMOUNT CHECKS VENDOR									
77030	MAN	PAID VOID	CK00077030	10/03/18	99	000	10010				PRINTING ERROR	
				10/03/18							* CHECK TOTAL	
99999	VOID	ZERO	AMOUNT CHECKS VENDOR									
77031	MAN	PAID VOID	CK00077031	10/03/18	99	000	10010				PRINTING ERROR	
				10/03/18							* CHECK TOTAL	
99999	VOID	ZERO	AMOUNT CHECKS VENDOR									
77032	MAN	PAID VOID	CK00077032	10/03/18	99	000	10010				PRINTING ERROR	
				10/03/18							* CHECK TOTAL	
99999	VOID	ZERO	AMOUNT CHECKS VENDOR									
77033	MAN	PAID VOID	CK00077033	10/03/18	99	000	10010				PRINTING ERROR	

CHECK	TYPE	CK STAT	INVOICE	INV/CHK DATE	CO	DEPT	ACCT	SUB	DISTRIBUTION AMOUNT	DISCOUNT TAKEN	DESCRIPTION	CHECK TOTAL
				10/03/18							* CHECK TOTAL	
99999	VOID	ZERO	AMOUNT CHECKS VENDOR									
77034	MAN	PAID VOID	CK00077034	10/03/18	99	000	10010				PRINTING ERROR	
				10/03/18							* CHECK TOTAL	
99999	VOID	ZERO	AMOUNT CHECKS VENDOR									
77035	MAN	PAID VOID	CK00077035	10/03/18	99	000	10010				PRINTING ERROR	
				10/03/18							* CHECK TOTAL	
99999	VOID	ZERO	AMOUNT CHECKS VENDOR									
77036	MAN	PAID VOID	CK00077036	10/03/18	99	000	10010				PRINTING ERROR	
				10/03/18							* CHECK TOTAL	
99999	VOID	ZERO	AMOUNT CHECKS VENDOR									
77037	MAN	PAID VOID	CK00077037	10/03/18	99	000	10010				PRINTING ERROR	
				10/03/18							* CHECK TOTAL	
99999	VOID	ZERO	AMOUNT CHECKS VENDOR									
77038	MAN	PAID VOID	CK00077038	10/03/18	99	000	10010				PRINTING ERROR	
				10/03/18							* CHECK TOTAL	
99999	VOID	ZERO	AMOUNT CHECKS VENDOR									
77039	MAN	PAID VOID	CK00077039	10/03/18	99	000	10010				PRINTING ERROR	
				10/03/18							* CHECK TOTAL	
99999	VOID	ZERO	AMOUNT CHECKS VENDOR									
77040	MAN	PAID VOID	CK00077040	10/03/18	99	000	10010				PRINTING ERROR	
				10/03/18							* CHECK TOTAL	
15	AIRGAS USA, LLC											
77041	REG	PAID	9080179392	9/11/18	99	765	45100	400	165.02		DISPOSABLE RESPIRATORS	
77041	REG	PAID	9956099130	8/31/18	99	100	45140	360	158.40		MONTHLY BILLING	
				10/10/18					323.42		* CHECK TOTAL	323.42
847	ALLIED ELECTRONICS											
77042	REG	PAID	9009927158	9/05/18	99	740	45150	175	1,260.18		PHOENIX CONTACT LOOP	

CHECK	TYPE	CK STAT	INVOICE	INV/CHK DATE	CO	DEPT	ACCT	SUB	DISTRIBUTION AMOUNT	DISCOUNT TAKEN	DESCRIPTION	CHECK TOTAL
				10/10/18			* CHECK TOTAL		1,260.18			1,260.18
19 ALPHA ANALYTICAL												
77043	REG	PAID	25629	9/10/18	99	160	45110	325	900.00		AUG TOCS	
77043	REG	PAID	25630	9/10/18	99	160	45110	325	175.00		WELL BARIUMS	
77043	REG	PAID	25660	9/12/18	99	160	45110	325	250.00		AUG TOCS	
				10/10/18			* CHECK TOTAL		1,325.00			1,325.00
20 ALPINE LOCK & KEY												
77044	REG	PAID	0000049472	9/04/18	99	800	45110	325	441.48		RE KEY DOORS	
				10/10/18			* CHECK TOTAL		441.48			441.48
1900 AMAZON CAPITAL SERVICES												
77045	REG	PAID	1CKR-TCW6-JX64	8/15/18	99	100	45155	165	60.92		ELECTRICAL SUPPLIES	
77045	REG	PAID	1D7V-FVXQ-DJP3	9/20/18	99	765	45100	400	296.50		SAFETY EQUIPMENT	
77045	REG	PAID	1JCI-J39R-CXHP	9/21/18	99	800	45090	335	59.97		OFFICE SUPPLIES	
77045	REG	PAID	1JD1-RDXN-W3NK	9/06/18	99	765	45100	400	97.00		FULL FACEPIECE RESPIRATOR	
77045	REG	PAID	1NDV-Y761-XGGM	9/18/18	99	100	45155	170	64.95		TELEDYNE HANDBOOK	
77045	REG	PAID	13K1-F9QQ-77VP	8/16/18	99	100	45155	165	28.44		ELECTRICAL SUPPLIES	
77045	REG	PAID	14LH-M9GY-WKX4	9/05/18	99	930	45150	330	433.37		HAMMOND THERMOSTAT	
77045	REG	PAID	16XV-QLTW-VHLH	9/04/18	99	930	45150	330	331.25		CAMERA LICENSE	
				10/10/18			* CHECK TOTAL		1,372.40			1,372.40
32 AMERIPRIDE UNIFORM SERVICES												
77046	REG	PAID	1102056058	9/10/18	99	765	45150	407	309.23		UNIFORMS/ MATS	
77046	REG	PAID	1102056058	9/10/18	99	120	45150	140	194.72		UNIFORMS/ MATS	
77046	REG	PAID	1102063128	9/24/18	99	120	45150	140	194.72		UNIFORMS/MATS	
77046	REG	PAID	1102063128	9/24/18	99	765	45150	407	312.97		UNIFORMS/MATS	
77046	REG	PAID	1102066685	10/01/18	99	765	45150	407	312.97		UNIFORMS/MATS	
77046	REG	PAID	1102066685	10/01/18	99	120	45150	140	14.90		UNIFORMS/MATS	
77046	REG	PAID	110259603	9/17/18	99	765	45150	407	345.64		UNIFORMS/ MATS	
77046	REG	PAID	110259603	9/17/18	99	120	45150	140	14.90		UNIFORMS/ MATS	
				10/10/18			* CHECK TOTAL		1,700.05			1,700.05
1885 AT&T ACCT 831-000-6939 380												
77047	REG	PAID	5386633400	9/18/18	99	930	45110	325	1,323.93		MONTHLY BILLING	
				10/10/18			* CHECK TOTAL		1,323.93			1,323.93
1886 AT&T ACCT #171-800-7674 001												
77048	REG	PAID	9011414400	9/19/18	99	930	45110	325	960.90		MONTHLY BILLING	

CHECK	TYPE	CK STAT	INVOICE	INV/CHK DATE	CO	DEPT	ACCT	SUB	DISTRIBUTION AMOUNT	DISCOUNT TAKEN	DESCRIPTION	CHECK TOTAL
				10/10/18					* CHECK TOTAL			960.90
1383	AT&T	530	582-0827 966 5									
77049	REG	PAID	5305820827966CM	8/14/18	99	140	45190	300	2.58-		CREDIT FOR OVERPAYMENT	
77049	REG	PAID	5305820827966CM	8/14/18	99	140	45190	300	2.58-		CREDIT FOR OVERPAYMENT	
77049	REG	PAID	530582082796609	9/14/18	99	140	45190	300	375.35		MONTHLY BILLING	
77049	REG	PAID	530582082796609	9/14/18	99	140	45190	300	375.35		MONTHLY BILLING	
				10/10/18					* CHECK TOTAL			745.54
2023	BATTERY SYSTEMS OF RENO											
77050	REG	PAID	4578766	9/04/18	99	100	45150	115	1,107.60		BATTERIES	
77050	REG	PAID	4596823	9/17/18	99	100	45150	115	522.40		BATTERIES	
				10/10/18					* CHECK TOTAL			1,630.00
81	BORGES & MAHONEY											
77051	REG	PAID	140273	8/09/18	99	310	45100	215	2,571.57		CHLORINE TON TANK YOK	
77051	REG	PAID	140318	8/30/18	99	310	45100	215	1,563.94		CHLORINE TON TANK YOKE	
				10/10/18					* CHECK TOTAL			4,135.51
2033	BURDICK EXCAVATING COMPANY											
77052	REG	PAID	.PROG PAY #2	10/10/18	99	000	20410		42,365.86-		RETENTION	
77052	REG	PAID	PROG PAY #2	10/10/18	99	720	45110	325	449,077.85		TRI MH 81	
77052	REG	PAID	PROG. PAY #2	10/10/18	99	720	45110	325	398,238.84		TRI MH 81	
				10/10/18					* CHECK TOTAL			804,950.83
1013	THE CART BARN/NV GOLF CARS, LTD											
77053	REG	PAID	11639	7/09/18	99	100	45150	115	124.91		STEERING COLUMN ASSEMBLY	
				10/10/18					* CHECK TOTAL			124.91
120	CENTRISYS CENTRIFUGE SYSTEMS											
77054	REG	PAID	PSI-21017	9/21/18	99	100	45150	115	1,354.20		EXPANSION CHUTE SLEEVE	
				10/10/18					* CHECK TOTAL			1,354.20
124	CHOUINARD & MYHRE, INC.											
77055	REG	PAID	18082016	8/31/18	99	800	45110	325	125.00		MONTHLY BILL CHART OF ACC	
				10/10/18					* CHECK TOTAL			125.00
2	CH2M HILL											
77056	REG	PAID	4075910	9/27/18	99	800	45120	705	5,204.54		PROFESSIONAL SERVICES	

CHECK	TYPE	CK STAT	INVOICE	INV/CHK DATE	CO	DEPT	ACCT	SUB	DISTRIBUTION AMOUNT	DISCOUNT TAKEN	DESCRIPTION	CHECK TOTAL
				10/10/18			* CHECK TOTAL		5,204.54			5,204.54
1290 CLARK PEST CONTROL												
77057	REG	PAID	22700613	9/27/18	99	120	45110	325	275.00		MONTHLY BILLING	
				10/10/18			* CHECK TOTAL		275.00			275.00
149 CWEA												
77058	REG	PAID	000015572I	8/07/18	99	870	45080	455	188.00		CWEA RENEWAL, PEAK	
77058	REG	PAID	000021412I	8/07/18	99	870	45080	455	188.00		CWEA RENEWAL, HEIDELBERG	
77058	REG	PAID	000021414I	9/07/18	99	870	45080	455	188.00		CWEA RENEWAL FARRANT	
77058	REG	PAID	000021415I	8/07/18	99	870	45080	455	188.00		CWEA RENEWAL, B. PINDAR	
77058	REG	PAID	000026640I	8/07/18	99	870	45080	455	188.00		CWEA RENEWAL, WOODS	
77058	REG	PAID	000030548I	8/07/18	99	870	45080	455	188.00		CWEA RENEWAL, MADER	
77058	REG	PAID	000313398I	9/07/18	99	870	45080	455	188.00		CWEA RENEW, SNIDER	
77058	REG	PAID	000339376I-0918	9/07/18	99	870	45080	455	87.00		CWEA RENEW, FAY	
77058	REG	PAID	000350120I-0918	9/07/18	99	870	45080	455	188.00		CWEA RENEW, SALINAS	
				10/10/18			* CHECK TOTAL		1,591.00			1,591.00
153 DAMORE, HAMRIC & SCHNEIDER												
77059	REG	PAID	148128	8/31/18	99	800	45110	415	17,500.00		PROGRESS BILLIG#2 AUDIT	
				10/10/18			* CHECK TOTAL		17,500.00			17,500.00
2030 DC FROST ASSOCIATES INC.												
77060	REG	PAID	21039	9/18/18	99	100	45155	165	1,558.80		PRIMARY#3 SKIMMER PARTS	
				10/10/18			* CHECK TOTAL		1,558.80			1,558.80
180 EASTERN REGIONAL LANDFILL												
77061	REG	PAID	01-00020399	8/31/18	99	130	45150	105	12.70		WASTE DUMP	
77061	REG	PAID	01-00020399.	8/31/18	99	130	45150	105	48.53		WASTE DUMP	
				10/10/18			* CHECK TOTAL		61.23			61.23
1945 EWS- ENVIRONMENTAL WATER SOLUTIONS												
77062	REG	PAID	2788	9/24/18	99	100	45150	115	1,009.54		WINDOW, GLASS, FRAME	
				10/10/18			* CHECK TOTAL		1,009.54			1,009.54
201 FERGUSON ENTERPRISES, INC. #1423												
77063	REG	PAID	1403421	9/07/18	99	100	45150	110	143.43		VALVE THREAD	
				10/10/18			* CHECK TOTAL		143.43			143.43
1172 FILTER CONNECTION												
77064	REG	PAID	50656	9/26/18	99	100	45150	165	373.00		PANEL	

CHECK	TYPE	CK STAT	INVOICE	INV/CHK DATE	CO	DEPT	ACCT	SUB	DISTRIBUTION AMOUNT	DISCOUNT TAKEN	DESCRIPTION	CHECK TOTAL
				10/10/18					* CHECK TOTAL			373.00
203 FISHER SCIENTIFIC COMPANY												
77065	REG	PAID	0240995	8/24/18	99	160	45300	130	1,283.53		AMMONIA METER	
77065	REG	PAID	1245303	8/29/18	99	160	45160	290	280.14		LAB SUPPLIES	
77065	REG	PAID	1517974	8/30/18	99	160	45160	290	252.08		LAB SUPPLIES	
77065	REG	PAID	1682906	8/31/18	99	160	45160	290	422.63		LAB SUPPLIES	
77065	REG	PAID	9285919	8/21/18	99	160	45150	100	2,775.02		COMPACT OVEN	
				10/10/18					* CHECK TOTAL			5,013.40
424 FRANK OLSEN COMPANY												
77066	REG	PAID	240977	9/05/18	99	100	45150	115	1,315.34		APCO MODEL 250A	
				10/10/18					* CHECK TOTAL			1,315.34
213 GADDIS, INC.												
77067	REG	PAID	C218-0236	7/31/18	99	100	45150	150	157.97		HARDWARE	
				10/10/18					* CHECK TOTAL			157.97
2034 GENESIS ENVIRONMENT SOLUTIONS, INC.												
77068	REG	PAID	64889	9/20/18	99	100	45110	325	2,350.00		PRESSURE VESSEL TEST	
				10/10/18					* CHECK TOTAL			2,350.00
1578 GETGO, INC.												
77069	REG	PAID	1207334917	9/16/18	99	930	45110	325	52.72		MONTHLY BILLING	
				10/10/18					* CHECK TOTAL			52.72
222 GLOBAL INDUSTRIAL EQUIPMENT												
77070	REG	PAID	113215558	9/18/18	99	100	45150	130	416.71		ELKAY REFRIGERATED FOUTN	
				10/10/18					* CHECK TOTAL			416.71
1676 GLOBAL INDUSTRIAL												
77071	REG	PAID	113204676	9/15/18	99	100	45210	335	167.98		11 POCKETS-MAILBOX	
				10/10/18					* CHECK TOTAL			167.98
225 GRAINGER INC., W.W.												
77072	REG	PAID	809010028.	8/30/18	99	100	45155	165	39.46		ELECTRICAL SUPPLIES	

CHECK	TYPE	CK STAT	INVOICE	INV/CHK DATE	CO	DEPT	ACCT	SUB	DISTRIBUTION AMOUNT	DISCOUNT TAKEN	DESCRIPTION	CHECK TOTAL
77072	REG	PAID	9888313674	8/27/18	99	960	45150	140	918.04		GOJO SHAMPOO	
77072	REG	PAID	9893117862	8/31/18	99	100	45155	165	125.08		ELECTRICAL SUPPLIES	
77072	REG	PAID	9898205852	9/06/18	99	100	45155	165	159.34		ELECTRICAL SUPPLIES	
77072	REG	PAID	9903892082	9/12/18	99	100	45150	110	766.71		SLEEVE COUPLING INSERT	
77072	REG	PAID	9908786784	9/18/18	99	100	45155	165	57.77		ELECTRICAL SUPPLIES	
77072	REG	PAID	9910298430	9/19/18	99	100	45150	120	305.28		V BELT B65	
				10/10/18					* CHECK TOTAL			2,371.68
1663 LARUE GRIFFIN												
77073	REG	PAID	ASCE RENEW 0918	9/22/18	99	860	45080	455	515.00		REIMB ASCE RENEW, GRIFFIN	
77073	REG	PAID	CWEA WWTP 0918	9/18/18	99	860	45080	455	150.00		REIMB CWEA WWTP CERT,GRIF	
77073	REG	PAID	DS082218	8/22/18	99	860	45020	480	462.60		REIMB DENTAL SELF, BLAKE	
77073	REG	PAID	WEF&CWEA 092018	9/22/18	99	860	45080	455	498.00		REIMB WEF&CWEA RENEW GRIF	
				10/10/18					* CHECK TOTAL			1,625.60
232 HACH CHEMICAL COMPANY												
77074	REG	PAID	11119415	9/04/18	99	160	45160	290	52.34		LAB SUPPLIES	
77074	REG	PAID	11119415.	9/04/18	99	160	45160	290	345.21		LAB SUPPLIES	
77074	REG	PAID	11147002	9/21/18	99	160	45300	290	1,938.42		PORTABLE DO METER	
				10/10/18					* CHECK TOTAL			2,335.97
1735 HDR ENGINEERING, INC.												
77075	REG	PAID	1200145342	9/21/18	99	800	45120	320	1,458.40		PROFESSIONAL SERVICES	
				10/10/18					* CHECK TOTAL			1,458.40
1993 THE HON COMPANY												
77076	REG	PAID	332046	8/23/18	99	800	45300	340	125.00		INSTALL FEE FOR TACKBOARD	
77076	REG	PAID	332248	8/23/18	99	800	45300	340	167.16		TACK BOARD	
				10/10/18					* CHECK TOTAL			292.16
2003 HUNT & SONS INC.												
77077	REG	PAID	900431	9/07/18	99	150	45060	270	10,153.44		HEATING FUEL OIL	
77077	REG	PAID	911848	9/21/18	99	150	45060	275	2,094.94		UNLEADED GAS	
				10/10/18					* CHECK TOTAL			12,248.38
1573 INFOSEND												
77078	REG	PAID	142026	9/07/18	99	900	45110	433	1,438.61		SEMI ANNUAL BILLING, SEPT	
				10/10/18					* CHECK TOTAL			1,438.61
538 IRON MOUNTAIN												
77079	REG	PAID	AFRF481	9/30/18	99	800	45140	360	253.57		MONTHLY BILLING	

CHECK	TYPE	CK STAT	INVOICE	INV/CHK DATE	CO	DEPT	ACCT	SUB	DISTRIBUTION AMOUNT	DISCOUNT TAKEN	DESCRIPTION	CHECK TOTAL
				10/10/18					* CHECK TOTAL	253.57		253.57
275 J&L PRO KLEEN, INC.												
77080	REG	PAID	27357	9/14/18	99	120	45110	325	2,300.00		JANITORIAL FOR SEPT	
				10/10/18					* CHECK TOTAL	2,300.00		2,300.00
2005 JOHNSON CONTROLS FIRE PROTECTION LP												
77081	REG	PAID	85089267	8/13/18	99	770	45110	325	1,183.00		5YR INSPECTION	
77081	REG	PAID	85091424	8/13/18	99	770	45110	325	2,074.00		5YR INSPECTION	
77081	REG	PAID	85108746	8/20/18	99	770	45110	325	5,004.13		5YR INSPECTION	
77081	REG	PAID	85184980	9/12/18	99	770	45110	325	2,929.90		5YR INSPECTION	
				10/10/18					* CHECK TOTAL	11,191.03		11,191.03
287 JONES-WEST FORD												
77082	REG	PAID	945549	9/24/18	99	100	45150	135	1,012.29		VEHICLE #21 PARTS	
				10/10/18					* CHECK TOTAL	1,012.29		1,012.29
290 KAMAN INDUSTRIAL TECH.												
77083	REG	PAID	E544394	9/06/18	99	100	45150	115	144.46		GATES POLY CHAIN	
				10/10/18					* CHECK TOTAL	144.46		144.46
1988 KONICA MINOLTA BUSINESS SOLUTIONS U												
77084	REG	PAID	9004931893	9/03/18	99	800	45300	550	116.38		MONTHLY BILLING AUG	
				10/10/18					* CHECK TOTAL	116.38		116.38
1259 LHOIST NORTH AMERICA												
77085	REG	PAID	1180226431	8/29/18	99	310	45100	205	8,360.98		HYDRATED LIME	
77085	REG	PAID	1180227157	9/05/18	99	310	45100	205	8,167.11		HYDRATED LIME	
77085	REG	PAID	1180228852	9/20/18	99	310	45100	205	8,561.68		HYDRATED LIME	
77085	REG	PAID	1180229847	9/27/18	99	310	45100	205	7,956.21		HYDRATED LIME	
				10/10/18					* CHECK TOTAL	33,045.98		33,045.98
614 LIBERTY UTILITIES												
77086	REG	PAID	4087828	10/02/18	99	140	45190	280	25.99		MONTHLY BILLING	
77086	REG	PAID	4087956	10/02/18	99	140	45190	280	20.45		MONTHLY BILLING	
				10/10/18					* CHECK TOTAL	46.44		46.44
2028 SUSAN LINDSTROM, PH.D.												
77087	REG	PAID	INVOICE #2	9/27/18	99	800	45120	740	9,729.69		TRI- ARCHAEOLOGIST 81-83	

CHECK	TYPE	CK STAT	INVOICE	INV/CHK DATE	CO	DEPT	ACCT	SUB	DISTRIBUTION AMOUNT	DISCOUNT TAKEN	DESCRIPTION	CHECK TOTAL
77087	REG	PAID	INVOICE. #2	9/27/18	99	800	45120	740	8,628.21		TRI- ARCHAEOLOGIST	81-83
				10/10/18					* CHECK TOTAL			18,357.90
2002 VICKY LUFRANO												
77088	REG	PAID	MEAL EXP 090718	9/07/18	99	800	45170	375	23.88		MEAL EXP, LUFRANO	
77088	REG	PAID	PERBHEAREXP0918	9/21/18	99	800	45170	375	29.25		REIMB PERB EXP, LUFRANO	
77088	REG	PAID	SEPT 2018 PHONE	10/10/18	99	140	45190	300	42.80		REIMB CELL PHONE, LUFRANO	
77088	REG	PAID	SHRM RECERT1018	10/01/18	99	860	45080	455	100.00		REIMB SHRM RECERT, LUFRANO	
				10/10/18					* CHECK TOTAL			195.93
334 R.F. MACDONALD COMPANY												
77089	REG	PAID	265390	9/07/18	99	600	45150	325	3,262.50		1ST QTR AGREEMENTJULY-OCT	
				10/10/18					* CHECK TOTAL			3,262.50
346 MCMASTER-CARR												
77090	REG	PAID	71745325	8/27/18	99	100	45150	100	77.27		STAINLESS STEEL SURFACE	
77090	REG	PAID	74003956	9/20/18	99	100	45150	115	208.00		FLOW ADJ VALVE	
				10/10/18					* CHECK TOTAL			285.27
1245 MICRONICS												
77091	REG	PAID	102681	9/11/18	99	500	45100	120	4,672.48		CLOTHES FOR FILTER PRESS	
				10/10/18					* CHECK TOTAL			4,672.48
376 MOUNTAIN HARDWARE												
77092	REG	PAID	M02263	9/05/18	99	100	45150	150	36.22		HARDWARE	
77092	REG	PAID	M03272	9/11/18	99	310	45100	200	155.71		ACID MURIATIC GAL	
77092	REG	PAID	689024	6/28/18	99	900	45150	145	32.35		HAMMER/ LOCATION STAKES	
77092	REG	PAID	704889	9/19/18	99	100	45150	115	11.31		SINGLE SIDED KEYS	
				10/10/18					* CHECK TOTAL			235.59
1962 MOUSER ELECTRONICS												
77093	REG	PAID	49477810	9/04/18	99	100	45155	165	12.00		ELECTRICAL SUPPLIES	
77093	REG	PAID	49583279	9/12/18	99	100	45155	165	164.40		TB JUMPERS FOR TRI	
				10/10/18					* CHECK TOTAL			176.40
1971 MRC GLOBAL												
77094	REG	PAID	9329536000	7/16/18	99	100	45155	170	36.36		FREIGHT FOR PMV MODEL	
				10/10/18					* CHECK TOTAL			36.36
851 MSC INDUSTRIAL SUPPLY												
77095	REG	PAID	95520669	9/25/18	99	100	45150	100	1,054.52		BUILDING SUPPLIES	

CHECK	TYPE	CK STAT	INVOICE	INV/CHK DATE	CO	DEPT	ACCT	SUB	DISTRIBUTION AMOUNT	DISCOUNT TAKEN	DESCRIPTION	CHECK TOTAL
				10/10/18					* CHECK TOTAL			1,054.52
353 NAPA- SIERRA												
77096	REG	PAID	495289	9/17/18	99	150	45150	135	127.24		BATTERY, GREASE GUN	
77096	REG	PAID	495359	9/18/18	99	150	45150	135	80.96		WINDOW REGULATOR	
77096	REG	PAID	495379	9/18/18	99	150	45150	135	143.41		TRICO FORCE BLADE	
				10/10/18					* CHECK TOTAL			351.61
893 NEOPOST												
77097	REG	PAID	56100895	9/17/18	99	800	45140	360	173.66		METER RENTAL	
				10/10/18					* CHECK TOTAL			173.66
373 NEVADA COUNTY- DEPT OF ENVIRONMENTA												
77098	REG	PAID	IN0027647	10/01/18	99	800	45095	435	2,703.46		2018/19 PERMIT FEES	
				10/10/18					* CHECK TOTAL			2,703.46
1821 NEWEGG, INC.												
77099	REG	PAID	1301501442	8/17/18	99	930	45150	330	53.47		FLASH CARD, ADAPTER	
77099	REG	PAID	1301501568	8/18/18	99	930	45150	330	102.10		CELL BATTERY	
77099	REG	PAID	1301529780	9/04/18	99	930	45150	330	72.67-		CELL BATTERY	
				10/10/18					* CHECK TOTAL			82.90
1649 MATTHEW NITZ												
77100	REG	PAID	CERTRENEW 0918	9/18/18	99	870	45080	455	150.00		REIMB CERT GRADEIII, NITZ	
				10/10/18					* CHECK TOTAL			150.00
407 NORTHERN SAFETY CO., INC.												
77101	REG	PAID	903113783	9/11/18	99	765	45100	400	510.67		COVERALLS	
				10/10/18					* CHECK TOTAL			510.67
734 GREG O'HAIR												
77102	REG	PAID	VI091118	9/11/18	99	870	45020	495	172.00		REIMB VISION, ALYSSA	
				10/10/18					* CHECK TOTAL			172.00
959 OFFICE DEPOT												
77103	REG	PAID	186608946001	8/17/18	99	800	45090	335	35.08		OFFICE SUPPLIES	

CHECK	TYPE	CK STAT	INVOICE	INV/CHK DATE	CO	DEPT	ACCT	SUB	DISTRIBUTION AMOUNT	DISCOUNT TAKEN	DESCRIPTION	CHECK TOTAL
77103	REG	PAID	186609815001	8/20/18	99	800	45090	335	57.34		OFFICE SUPPLIES	
77103	REG	PAID	186609817001	9/17/18	99	800	45090	335	12.55		OFFICE SUPPLIES	
77103	REG	PAID	205820815001	9/19/18	99	800	45090	335	775.90		OFFICE SUPPLIES	
				10/10/18							* CHECK TOTAL	880.87
1064 JUSTIN PARRISH												
77104	REG	PAID	CWEA CERT 0918	9/20/18	99	870	45080	455	165.00		COL SYST MAIN I CERT PARR	
77104	REG	PAID	CWEARENEW 0918	9/20/18	99	870	45080	455	415.00		ELECT&INSTRUMENT GRD1 PAR	
				10/10/18							* CHECK TOTAL	580.00
455 PINNACLE TOWERS INC.												
77105	REG	PAID	25762131	10/01/18	99	752	45140	360	687.61		MONTHLY BILLING	
				10/10/18							* CHECK TOTAL	687.61
622 PRAXAIR DISTRIBUTION, INC.												
77106	REG	PAID	85158960	9/21/18	99	100	45140	360	61.65		MONTHLY BILLING	
				10/10/18							* CHECK TOTAL	61.65
452 TRUCKEE DONNER PUD												
77107	REG	PAID	1408270025-1018	9/26/18	99	140	45190	280	39.35		MONTHLY BILLING	
77107	REG	PAID	1408290024-1018	9/26/18	99	140	45190	280	47.32		MONTHLY BILLING	
77107	REG	PAID	1408310024-1018	9/26/18	99	140	45190	280	21.99		MONTHLY BILLING	
77107	REG	PAID	500920024-1018	9/26/18	99	140	45190	280	68,530.12		MONTHLY BILLING	
77107	REG	PAID	500920024-1018	9/26/18	99	140	45190	282	110.10		MONTHLY BILLING	
				10/10/18							* CHECK TOTAL	68,748.88
504 RED WING BUSINESS ADVANTAGE ACCOUNT												
77108	REG	PAID	1-1-46329	8/29/18	99	765	45150	405	179.43		BOOTS, HOLMES	
77108	REG	PAID	1-1-47067	9/12/18	99	765	45150	405	128.82		BOOTS, HEIDELBERGER	
77108	REG	PAID	1-2-41536	8/23/18	99	765	45150	405	225.45		BOOTS, FAY	
				10/10/18							* CHECK TOTAL	533.70
512 RENO GAZETTE & JOURNAL												
77109	REG	PAID	0001970645	8/31/18	99	800	45130	350	841.63		ADVERTISING	
				10/10/18							* CHECK TOTAL	841.63
526 REXEL												
77110	REG	PAID	S121894947	9/17/18	99	100	45155	165	355.00		DRIVE INVENTORY ASSURANCE	

CHECK	TYPE	CK STAT	INVOICE	INV/CHK DATE	CO	DEPT	ACCT	SUB	DISTRIBUTION AMOUNT	DISCOUNT TAKEN	DESCRIPTION	CHECK TOTAL
				10/10/18					* CHECK TOTAL	355.00		355.00
1798 ROSHELLE CHAVEZ												
77111	REG	PAID	SEPT 2018 PHONE	10/10/18	99	140	45190	300	42.80		REIMB CELL PHONE, CHAVEZ	
				10/10/18					* CHECK TOTAL	42.80		42.80
2007 ROY SMITH COMPANY												
77112	REG	PAID	59189845	8/30/18	99	100	45150	125	3,234.61		LIQUID OXYGEN	
77112	REG	PAID	59211279	9/05/18	99	100	45150	125	3,412.02		LIQUID OXYGEN	
77112	REG	PAID	59218102	9/06/18	99	100	45150	125	3,170.49		LIQUID OXYGEN	
77112	REG	PAID	59281652	9/21/18	99	100	45150	125	2,304.40		LIQUID OXYGEN	
				10/10/18					* CHECK TOTAL	12,121.52		12,121.52
565 SAFEWAY INC.												
77113	REG	PAID	106261-0818	9/08/18	99	920	45170	375	199.53		GROCERIES	
77113	REG	PAID	106261-082018	9/08/18	99	920	45170	375	123.93		GROCERY CREDIT OVERPAY	
				10/10/18					* CHECK TOTAL	75.60		75.60
1062 SAVE MART SUPERMARKETS												
77114	REG	PAID	TRD-82560818	8/26/18	99	920	45170	375	71.35		GROCERIES	
				10/10/18					* CHECK TOTAL	71.35		71.35
963 SHERWIN-WILLIAMS												
77115	REG	PAID	6358-0	9/19/18	99	100	45150	155	75.82		PAINT SUPPLIES	
				10/10/18					* CHECK TOTAL	75.82		75.82
2035 PAUL SHOUSE												
77116	REG	PAID	CWEA RENEW 0918	9/10/18	99	870	45080	455	188.00		REIMB CWEA RENEW, SHOUSE	
				10/10/18					* CHECK TOTAL	188.00		188.00
1744 SHRED-IT USA												
77117	REG	PAID	8125651948	9/22/18	99	800	45110	325	148.00		MONTHLY BILLING	
				10/10/18					* CHECK TOTAL	148.00		148.00
619 SIERRA SYSTEMS, INC.												
77118	REG	PAID	OCT 2018 SVC	10/01/18	99	800	45110	325	600.00		MONTHLY BILLING	

CHECK	TYPE	CK STAT	INVOICE	INV/CHK DATE	CO	DEPT	ACCT	SUB	DISTRIBUTION AMOUNT	DISCOUNT TAKEN	DESCRIPTION	CHECK TOTAL
				10/10/18			* CHECK TOTAL		600.00			600.00
1442 SIERRA OFFICE SOLUTIONS												
77119	REG	PAID	IN228061	9/10/18	99	900	45110	365	19.79		MONTHLY BILLING	
				10/10/18			* CHECK TOTAL		19.79			19.79
655 SOLENIS												
77120	REG	PAID	131355209	9/17/18	99	571	45100	260	11,527.00		POYLMER	
				10/10/18			* CHECK TOTAL		11,527.00			11,527.00
2039 SOUTHLAND TOOL MFG., INC.												
77121	REG	PAID	28522	9/21/18	99	240	45100	145	488.78		STEEL TELESCOPIC GRABBER	
				10/10/18			* CHECK TOTAL		488.78			488.78
117 SUDDENLINK PAYMENT CENTER												
77122	REG	PAID	70584301-1018	10/10/18	99	930	45110	325	88.08		MONTHLY BILLING	
				10/10/18			* CHECK TOTAL		88.08			88.08
1133 SWRCB ACCOUNTING OFFICE												
77123	REG	PAID	2018C064657110	10/10/18	99	000	23010		2,512,321.28		CONTRACT #03804-550-0	
77123	REG	PAID	2018C064657110	10/10/18	99	800	45105	425	735,175.92		CONTRACT #03804-550-0	
				10/10/18			* CHECK TOTAL		3,247,497.20			3,247,497.20
671 TAHOE TRUCKEE DISPOSAL												
77124	REG	PAID	SEPT 2018 CNTRG	10/01/18	99	490	45110	325	14,339.37		SEPT 2018 CENTRIFUGE	
77124	REG	PAID	SEPT 2018 SLDG	10/01/18	99	490	45110	325	3,256.47		SEPT 2018 SLUDGE	
				10/10/18			* CHECK TOTAL		17,595.84			17,595.84
1894 THATCHER COMPANY OF CA, INC.												
77125	REG	PAID	256285	9/05/18	99	310	45100	250	10,984.88		FERRIC CHLORIDE	
77125	REG	PAID	256767	9/07/18	99	310	45100	255	12,925.11		METHANOL	
77125	REG	PAID	257132	9/21/18	99	310	45100	255	13,024.82		METHANOL	
77125	REG	PAID	5040686	8/17/18	99	310	45100	215	7,520.28		CHLORINE	
77125	REG	PAID	5040957	8/23/18	99	310	45100	215	1,880.00		CHLORINE	
77125	REG	PAID	5041316	8/30/18	99	310	45100	215	7,520.29		CHLORINE	
77125	REG	PAID	5042217	9/20/18	99	310	45100	215	7,520.29		CHLORINE	
77125	REG	PAID	5042218	9/20/18	99	310	45100	215	4,330.00-		CHLORINE EMPTIES	
77125	REG	PAID	5042451	9/27/18	99	310	45100	215	7,520.28		CHLORINE	

CHECK	TYPE	CK STAT	INVOICE	INV/CHK DATE	CO	DEPT	ACCT	SUB	DISTRIBUTION AMOUNT	DISCOUNT TAKEN	DESCRIPTION	CHECK TOTAL
77125	REG	PAID	5042452	9/27/18	99	310	45100	215	4,000.00-		CHLORINE EMPTIES	
				10/10/18					* CHECK TOTAL			60,565.95
427 TIP INC.												
77126	REG	PAID	119406	8/22/18	99	960	45150	355	253.74		RECEIVING REPORTS	
77126	REG	PAID	119532	9/17/18	99	800	45130	345	221.91		VEHICLE MAINT BOOKLET	
				10/10/18					* CHECK TOTAL			475.65
449 TRUCKEE BAGEL CO.												
77127	REG	PAID	51089	9/07/18	99	920	45170	375	24.00		BAGELS	
77127	REG	PAID	51121	9/14/18	99	920	45170	375	24.00		BAGELS	
				10/10/18					* CHECK TOTAL			48.00
525 UNITED RENTALS												
77128	REG	PAID	158875796-003	9/15/18	99	100	45150	360	2,873.04		60FT MANLIFT RENTAL	
				10/10/18					* CHECK TOTAL			2,873.04
524 UNITED PARCEL SERVICE, UPS												
77129	REG	PAID	0000886867358	9/01/18	99	800	45090	380	72.15		MONTHLY BILLING	
				10/10/18					* CHECK TOTAL			72.15
540 VARIED PRODUCT LINES												
77130	REG	PAID	8536	9/11/18	99	960	45150	100	618.19		ABORBANT PADS	
77130	REG	PAID	8538	9/18/18	99	100	45150	140	1,314.26		JANITORIAL SUPPLIES	
				10/10/18					* CHECK TOTAL			1,932.45
551 VERIZON WIRELESS												
77131	REG	PAID	9815012969	9/20/18	99	140	45190	300	34.80		MONTHLY BILLING	
77131	REG	PAID	9815012969	9/20/18	99	140	45190	300	507.21		MONTHLY BILLING	
				10/10/18					* CHECK TOTAL			542.01
808 SCOTT WILCOX												
77132	REG	PAID	VI09262018	9/26/18	99	870	45020	495	400.00		REIMB VISION, SCOTT	
				10/10/18					* CHECK TOTAL			400.00
603 WILEY, PRICE & RADULOVICH												
77133	REG	PAID	28934	8/31/18	99	800	45120	315	26,515.64		PROFESSIONAL FEES	

CHECK	TYPE	CK STAT	INVOICE	INV/CHK DATE	CO	DEPT	ACCT	SUB	DISTRIBUTION AMOUNT	DISCOUNT TAKEN	DESCRIPTION	CHECK TOTAL
				10/10/18			* CHECK TOTAL		26,515.64			26,515.64
570 YP												
77134	REG	PAID	81045662850918	9/11/18	99	140	45190	300	10.60		MONTHLY BILLING	
				10/10/18			* CHECK TOTAL		10.60			10.60
99999 VOID ZERO AMOUNT CHECKS VENDOR												
77135	MAN	PAID VOID	CK00077135	10/03/18	99	000	10010				PRINTING ERROR	
				10/03/18			* CHECK TOTAL					
99999 VOID ZERO AMOUNT CHECKS VENDOR												
77136	MAN	PAID VOID	CK00077136	10/03/18	99	000	10010				PRINTING ERROR	
				10/03/18			* CHECK TOTAL					
681 STANDARD INSURANCE-LIFE												
77137	MAN	PAID	471492-100118	10/01/18	99	860	45020	465	176.00		LIFE INSURANCE PREMIUMS	
77137	MAN	PAID	471492-100118	10/01/18	99	000	20760		185.25		LIFE INSURANCE PREMIUMS	
77137	MAN	PAID	471492-100118	10/01/18	99	870	45020	465	1,828.64		LIFE INSURANCE PREMIUMS	
				10/03/18			* CHECK TOTAL		2,189.89			2,189.89
786 STANDARD INSURANCE-DENTAL												
77138	MAN	PAID	514558-100118	10/01/18	99	860	45020	485	632.04		DENTAL INSURANCE PREMIUMS	
77138	MAN	PAID	514558-100118	10/01/18	99	870	45020	485	6,305.08		DENTAL INSURANCE PREMIUMS	
77138	MAN	PAID	514558-100118	10/01/18	99	940	45020	485	471.24		DENTAL INSURANCE PREMIUMS	
				10/03/18			* CHECK TOTAL		7,408.36			7,408.36
692 DALE COX												
77139	MAN	PAID	DALE MED 1018	10/10/18	99	940	45020	475	134.00		MED REIMBURSEMENT, DALE	
77139	MAN	PAID	101018 MEETING	10/10/18	99	940	45030	385	100.00		OCTOBER BOARD MEETING	
				10/10/18			* CHECK TOTAL		234.00			234.00
694 S. LANE LEWIS												
77140	MAN	PAID	101018 MEETING	10/10/18	99	940	45030	385	100.00		OCTOBER BOARD MEETING	
				10/10/18			* CHECK TOTAL		100.00			100.00
1849 DANIEL WILKINS												
77141	MAN	PAID	101018 MEETING	10/10/18	99	940	45030	385	100.00		OCTOBER BOARD MEETING	

CHECK	TYPE	CK STAT	INVOICE	INV/CHK DATE	CO	DEPT	ACCT	SUB	DISTRIBUTION AMOUNT	DISCOUNT TAKEN	DESCRIPTION	CHECK TOTAL
				10/10/18			* CHECK TOTAL		100.00			100.00
1967 BLAKE TRESAN												
77142	MAN	PAID	101018 MEETING	10/10/18	99	940	45030	385	100.00		OCTOBER BOARD MEETING	
				10/10/18			* CHECK TOTAL		100.00			100.00
1817 JOSE DE JESUS ZARATE												
77143	MAN	PAID	MECH III CERT	10/09/18	99	870	45080	455	195.00		CERTIFICATION REIMB	
				10/10/18			* CHECK TOTAL		195.00			195.00
2046 MATTHEW MCLAUGHLIN												
77144	MAN	PAID P	942220800	10/03/18	99	000	11021		7.00		SERVICE CHARGE REFUND	
				10/10/18			* CHECK TOTAL		7.00			7.00
2047 EAMON GALBRAITH												
77145	MAN	PAID P	1160303900	10/03/18	99	000	11021		58.24		SERVICE CHARGE REFUND	
				10/10/18			* CHECK TOTAL		58.24			58.24
2048 KATRINA JACKMAN												
77146	MAN	PAID P	1061203800	10/03/18	99	000	11021		24.95		SERVICE CHARGE REFUND	
				10/10/18			* CHECK TOTAL		24.95			24.95
2 CH2M HILL												
77147	MAN	PAID	4071697	7/10/18	99	800	45120	740	17,474.24		TASK ORDER 27.1	
77147	MAN	PAID	4071697.	7/10/18	99	800	45120	740	15,496.03		TASK ORDER 27.1	
				10/10/18			* CHECK TOTAL		32,970.27			32,970.27
695 JON NORTHROP												
77148	MAN	PAID	CAROLE MED 1018	10/10/18	99	940	45020	475	131.00		CAROLE MED REIMBURSEMENT	
77148	MAN	PAID	CAROLE RX 1018	10/10/18	99	940	45020	475	94.50		CAROLE RX REIMBURSEMENT	
77148	MAN	PAID	JON MED 1018	10/10/18	99	940	45020	475	134.00		JON MED REIMBURSEMENT	
77148	MAN	PAID	JON RX 1018	10/10/18	99	940	45020	475	94.50		JON RX REIMBURSEMENT	
77148	MAN	PAID	101018 MEETING	10/10/18	99	940	45030	385	100.00		OCTOBER BOARD MEETING	
				10/10/18			* CHECK TOTAL		554.00			554.00
1669 MCVICARS CONSULTING												
77149	MAN	PAID	315	10/08/18	99	800	45110	325	650.00		QUARTERLY HEALTH CHECK	

CHECK	TYPE	CK STAT	INVOICE	INV/CHK DATE	CO	DEPT	ACCT	SUB	DISTRIBUTION AMOUNT	DISCOUNT TAKEN	DESCRIPTION	CHECK TOTAL
				10/10/18				* CHECK TOTAL	650.00			650.00
356	NATIONAL BUSINESS FURNITURE											
77150	MAN	PAID	MK510926-REN	9/24/18	99	100	45210	335	973.34		TRAINING TABLE	
				10/10/18				* CHECK TOTAL	973.34			973.34
2038	ZORO											
77151	MAN	PAID	INV5037745	10/02/18	99	100	45150	100	431.60		STRUCTURAL PIPE FITTINGS	
				10/10/18				* CHECK TOTAL	431.60			431.60
232	HACH CHEMICAL COMPANY											
77152	MAN	PAID	1153069	9/26/18	99	160	45160	290	79.63		LAB SUPPLIES	
				10/10/18				* CHECK TOTAL	79.63			79.63
374	MOTION INDUSTRIES											
77153	MAN	PAID	NV25-602026	10/03/18	99	681	45150	120	660.79		GATE BELTS	
				10/10/18				* CHECK TOTAL	660.79			660.79
851	MSC INDUSTRIAL SUPPLY											
77154	MAN	PAID	97718149	10/02/18	99	100	45150	115	216.33		BI METAL BAND SAW BLADE	
				10/10/18				* CHECK TOTAL	216.33			216.33
1241	SECO CONTROLS, LLC											
77155	MAN	PAID	142383	9/28/18	99	100	45155	170	3,351.58		FLOWMETER TRANSMITTER	
				10/10/18				* CHECK TOTAL	3,351.58			3,351.58
895	TAHOE SUPPLY COMPANY, LLC											
77156	MAN	PAID	711333	10/04/18	99	100	45150	140	41.14		URINAL SCREENS	
				10/10/18				* CHECK TOTAL	41.14			41.14
1900	AMAZON CAPITAL SERVICES											
77157	MAN	PAID	1TQD-FRL6-QQMH	9/10/18	99	740	45150	175	609.84		APC BACK-UPS	
77157	MAN	PAID	1YKC-VQ4K-KFVM	5/27/18	99	800	45090	335	22.37		POWERCORD FOR SAMSUNG	
				10/10/18				* CHECK TOTAL	632.21			632.21
32	AMERIPRIDE UNIFORM SERVICES											
77158	MAN	PAID	1102070205	10/08/18	99	765	45150	407	316.14		UNIFORMS/MATS	

CHECK	TYPE	CK STAT	INVOICE	INV/CHK DATE	CO	DEPT	ACCT	SUB	DISTRIBUTION AMOUNT	DISCOUNT TAKEN	DESCRIPTION	CHECK TOTAL
77158	MAN	PAID	1102070205	10/08/18	99	120	45150	140	194.72		UNIFORMS/MATS	
77158	MAN	PAID	1110077061	8/31/18	99	765	45150	407	211.26		JACKETS-SWEATSHIRTS	
				10/10/18					* CHECK TOTAL			722.12
1204 TAHOE FOREST HOSP. DIST./TAHOE WORX												
77159	MAN	PAID	314000155636	10/02/18	99	860	45020	390	328.22		EMPLOYEE SCREENING	
77159	MAN	PAID	314000174732	10/02/18	99	870	45020	390	195.00		EMPLOYEE SCREENING	
				10/10/18					* CHECK TOTAL			523.22
1738 ILEANA VASSILIOU												
77160	MAN	PAID	798	10/04/18	99	920	45170	375	1,000.00		MONTHLY BILLING	
77160	MAN	PAID	798	10/04/18	99	920	45170	375	400.00		MONTHLY BILLING	
				10/10/18					* CHECK TOTAL			1,400.00
1573 INFOSEND												
77161	MAN	PAID	143188	10/05/18	99	820	45090	335	41.24		BLANK INVOICES BILLING	
				10/10/18					* CHECK TOTAL			41.24
1806 KWA SAFETY & HAZMAT CONSULTANTS, IN												
77162	MAN	PAID	180318-02	8/20/18	99	765	45170	375	297.77		NEW EMPLOYEE TRAINING	
				10/10/18					* CHECK TOTAL			297.77
696 CORELOGIC INFORMATION SOLUTIONS, IN												
77163	MAN	PAID	30388827	9/30/18	99	800	45090	345	450.00		MONTHLY BILLING	
				10/10/18					* CHECK TOTAL			450.00
162 DEPT OF TOXIC SUBSTANCE CONTROL												
77164	MAN	PAID	VQ#20186386	10/01/18	99	800	45095	435	180.00		EPA ID VERIFICATION FEE	
				10/10/18					* CHECK TOTAL			180.00
180 EASTERN REGIONAL LANDFILL												
77165	MAN	PAID	00419095	9/28/18	99	100	45150	105	56.00		YARD DUMP	
				10/10/18					* CHECK TOTAL			56.00
8 ACCURATE AIR ENGINEERING												
77166	MAN	PAID	L-072599	8/06/18	99	510	45150	125	2,429.83		SYNTHETIC OIL	

CHECK	TYPE	CK STAT	INVOICE	INV/CHK DATE	CO	DEPT	ACCT	SUB	DISTRIBUTION AMOUNT	DISCOUNT TAKEN	DESCRIPTION	CHECK TOTAL
				10/10/18				* CHECK TOTAL	2,429.83			2,429.83
2036 CALIFORNIA DEPARTMENT PUBLIC HEALTH												
77167	MAN	PAID	2018-REHS #8163	9/19/18	99	765	45080	455	207.00		REG ENV BIENNIAL RENEWAL	
				10/10/18				* CHECK TOTAL	207.00			207.00
630 SKILL PATH, INC.												
77168	MAN	PAID	11908407	9/26/18	99	920	45170	375	149.00		MANAGEMENT CLASS	
				10/10/18				* CHECK TOTAL	149.00			149.00
464 TRUCKEE RENTS, INC.												
77169	MAN	PAID	410770	9/24/18	99	150	45150	135	17.32		SPARK PLUG	
				10/10/18				* CHECK TOTAL	17.32			17.32
876 BURLINGTON SAFETY LAB												
77170	MAN	PAID	36909	8/28/18	99	765	45100	400	82.00		RETEST STRAIGHT HOTSTICKS	
				10/10/18				* CHECK TOTAL	82.00			82.00
1901 ASBURY ENVIRONMENTAL SERVICES												
77171	MAN	PAID	I500-00368385	9/19/18	99	765	45110	325	291.29		SOLID WASTE DISPOSAL	
				10/10/18				* CHECK TOTAL	291.29			291.29
353 NAPA- SIERRA												
77172	MAN	PAID	495413	9/18/18	99	100	45150	120	78.05		AIR FILTER	
77172	MAN	PAID	496304	9/26/18	99	100	45150	120	15.61		AIR FILTER	
				10/10/18				* CHECK TOTAL	93.66			93.66
224 KEN GRADY CO.												
77173	MAN	PAID	3236	8/24/18	99	100	45155	170	836.40		CALIBRATION GAS	
				10/10/18				* CHECK TOTAL	836.40			836.40
2040 REDI DRIVER, INC.												
77174	MAN	PAID	8559	9/25/18	99	100	45150	145	2,313.00		REDI DRIVER COMMERCIAL	
				10/10/18				* CHECK TOTAL	2,313.00			2,313.00
351 NALCO COMPANY												
77175	MAN	PAID	66996779	7/24/18	99	160	45100	160	6,398.66		BOILER CHEMICAL RESTOCK	

CHECK	TYPE	CK STAT	INVOICE	INV/CHK DATE	CO	DEPT	ACCT	SUB	DISTRIBUTION AMOUNT	DISCOUNT TAKEN	DESCRIPTION	CHECK TOTAL
				10/10/18			* CHECK TOTAL		6,398.66			6,398.66
588	WATER ENVIRONMENT FEDERATION											
77176	MAN	PAID	01635744-2018	9/20/18	99	920	45080	455	328.00		WEF ANNUAL RENEW, PARKER	
				10/10/18			* CHECK TOTAL		328.00			328.00
455	PINNACLE TOWERS INC.											
77177	MAN	PAID	25461821	9/01/18	99	752	45140	360	687.61		MONTHLY BILLING	
				10/10/18			* CHECK TOTAL		687.61			687.61
639	SOUTHWEST GAS CORP.											
77178	MAN	PAID	1098646002-1018	10/03/18	99	140	45190	310	11.32		MONTHLY BILLING	
77178	MAN	PAID	1098646002-1018	10/03/18	99	140	45190	310	101.86		MONTHLY BILLING	
77178	MAN	PAID	1098651002-1018	10/03/18	99	140	45190	310	133.21		MONTHLY BILLING	
77178	MAN	PAID	1098651002-1018	10/03/18	99	140	45190	310	1,198.93		MONTHLY BILLING	
				10/10/18			* CHECK TOTAL		1,445.32			1,445.32
1901	ASBURY ENVIRONMENTAL SERVICES											
77179	MAN	PAID	I500-00368833	9/20/18	99	765	45110	325	100.00		OIL WASTE DISPOSAL	
				10/10/18			* CHECK TOTAL		100.00			100.00
692	DALE COX											
77180	MAN	PAID	OCT18HEALTHDALE	10/10/18	99	940	45020	475	179.30		OCT 2018 HEALTH, DALE	
77180	MAN	PAID	OCT18PARTD,DALE	10/10/18	99	940	45020	475	56.30		OCT 2018 PART D, DALE	
				10/10/18			* CHECK TOTAL		235.60			235.60
106	CALIFORNIA STATE BOARD OF EQUALIZAT											
77181	MAN	PAID	3RD QTR USE	10/15/18	99	740	45150	175	6.00		3RD QTR USE TAX PAYMENT	
77181	MAN	PAID	3RD QTR USE TAX	10/15/18	99	800	45090	335	21.00		3RD QTR USE TAX PAYMENT	
77181	MAN	PAID	3RD QTR USE TAX	10/15/18	99	100	45155	145	8.00		3RD QTR USE TAX PAYMENT	
77181	MAN	PAID	3RD QTR USE TAX	10/15/18	99	930	45150	330	16.00		3RD QTR USE TAX PAYMENT	
77181	MAN	PAID	3RD QTR USE TAX	10/15/18	99	100	45155	170	21.00		3RD QTR USE TAX PAYMENT	
77181	MAN	PAID	3RD QTR USE TAX	10/15/18	99	900	45110	433	5.00		3RD QTR USE TAX PAYMENT	
77181	MAN	PAID	3RD QTR USE TAX	10/15/18	99	100	45150	100	1.00		3RD QTR USE TAX PAYMENT	
77181	MAN	PAID	3RD QTR USE TAX	10/15/18	99	100	45150	115	11.00		3RD QTR USE TAX PAYMENT	
77181	MAN	PAID	3RD QTR USE TAX	10/15/18	99	100	45155	115	56.00		3RD QTR USE TAX PAYMENT	
77181	MAN	PAID	3RD QTR USE TAX	10/15/18	99	160	45160	170	6.00		3RD QTR USE TAX PAYMENT	
77181	MAN	PAID	3RD QTR USE TAX	10/15/18	99	765	45150	400	44.00		3RD QTR USE TAX PAYMENT	
77181	MAN	PAID	3RD QTR USE TAX	10/15/18	99	315	45150	115	153.00		3RD QTR USE TAX PAYMENT	
77181	MAN	PAID	3RD QTR USE TAX	10/15/18	99	160	45160	290	13.00		3RD QTR USE TAX PAYMENT	

CHECK	TYPE	CK STAT	INVOICE	INV/CHK DATE	CO	DEPT	ACCT	SUB	DISTRIBUTION AMOUNT	DISCOUNT TAKEN	DESCRIPTION	CHECK TOTAL
77181	MAN	PAID	3RD.QTR USE TAX	10/15/18	99	100	45300	340	1.00		3RD QTR USE TAX PAYMENT	
				10/15/18					* CHECK TOTAL			362.00
1985 FD THOMAS												
77182	MAN	PAID	RETENTION 1	10/17/18	99	000	20410		4,639.70		RETENTION FOR PROG PAY 1	
77182	MAN	PAID	RETENTION 2	10/17/18	99	000	20410		4,747.58		RETENTION FOR PROG PAY 2	
77182	MAN	PAID	RETENTION 3	10/17/18	99	000	20410		4,726.06		RETENTION FOR PROG PAY 3	
				10/17/18					* CHECK TOTAL			14,113.34
203 FISHER SCIENTIFIC COMPANY												
77183	MAN	PAID	3043453	7/06/18	99	160	45160	170	995.53		LAB SUPPLIES	
77183	MAN	PAID	3193491	7/10/18	99	160	45160	170	1,578.23		LAB SUPPLIES	
77183	MAN	PAID	6426487	9/25/18	99	160	45160	170	1,401.83		LAB SUPPLIES	
				10/18/18					* CHECK TOTAL			3,975.59
1985 FD THOMAS												
77184	MAN	PAID	PROG PAY #3..	9/05/18	99	200	45150	325	4,726.06		2018 CLARIFIER PAINTING	
				10/18/18					* CHECK TOTAL			4,726.06
746 PETTY CASH												
77185	MAN	PAID	PTY CASH 101918	10/19/18	99	920	45170	375	575.91		PETTY CASH REIMBURSEMENT	
				10/19/18					* CHECK TOTAL			575.91
1609 PAYMENTUS GROUP, INC.												
77186	MAN	PAID	US18090184	9/30/18	99	900	45110	431	1,140.59		SEPT 2018 TRANS FEES	
				10/19/18					* CHECK TOTAL			1,140.59
560 VWR SCIENTIFIC, INC.												
77187	MAN	PAID	808177518	8/02/18	99	160	45160	290	1,067.47		LAB SUPPLIES	
77187	MAN	PAID	8082726987	6/21/18	99	160	45160	290	748.51		LAB SUPPLIES	
77187	MAN	PAID	8082726988	6/21/18	99	160	45160	290	288.12		LAB SUPPLIES	
77187	MAN	PAID	8082730197	6/21/18	99	160	45160	290	969.98		LAB SUPPLIES	
77187	MAN	PAID	8083177517	8/02/18	99	160	45160	290	2,201.78		LAB SUPPLIES	
77187	MAN	PAID	8083177519	8/02/18	99	160	45160	290	3,062.34		LAB SUPPLIES	
77187	MAN	PAID	8083177520	8/02/18	99	160	45160	290	89.01		LAB SUPPLIES	
77187	MAN	PAID	8083434805	8/23/18	99	160	45160	290	151.95		LAB SUPPLIES	
77187	MAN	PAID	8083441683	8/24/18	99	160	45160	290	102.37		LAB SUPPLIES	
77187	MAN	PAID	8083495908	8/28/18	99	160	45160	290	162.81		LAB SUPPLIES	
77187	MAN	PAID	8083506125	8/29/18	99	160	45160	290	75.96		LAB SUPPLIES	
77187	MAN	PAID	8083550059	8/31/18	99	160	45160	290	282.77		LAB SUPPLIES	

CHECK	TYPE	CK STAT	INVOICE	INV/CHK DATE	CO	DEPT	ACCT	SUB	DISTRIBUTION AMOUNT	DISCOUNT TAKEN	DESCRIPTION	CHECK TOTAL
77187	MAN	PAID	8083564112	9/04/18	99	160	45160	290	926.73		LAB SUPPLIES	
77187	MAN	PAID	8083773127	9/20/18	99	160	45160	290	85.98		LAB SUPPLIES	
77187	MAN	PAID	8083831535	9/26/18	99	160	45160	290	328.88		LAB SUPPLIES	
				10/19/18					* CHECK TOTAL			10,544.66
275 J&L PRO KLEEN, INC.												
77188	MAN	PAID	27311	8/15/18	99	120	45110	325	2,300.00		JANITORIAL FOR AUG 2018	
				10/19/18					* CHECK TOTAL			2,300.00
963 SHERWIN-WILLIAMS												
77189	MAN	PAID	6633-6	9/26/18	99	100	45150	100	280.54		BUILDING SUPPLIES	
77189	MAN	PAID	6633-6.	9/26/18	99	100	45150	100	4.42		BUILDING SUPPLIES	
77189	MAN	PAID	6633-6CM	9/26/18	99	100	45150	100	37.76-		BUILDING SUPPLIES CREDIT	
				10/19/18					* CHECK TOTAL			247.20
512 RENO GAZETTE & JOURNAL												
77190	MAN	PAID	0002012882	9/30/18	99	800	45130	350	1,340.63		ADVERTISE-INVENT CONT SPC	
				10/19/18					* CHECK TOTAL			1,340.63
614 LIBERTY UTILITIES												
77191	MAN	PAID	4092364	10/04/18	99	140	45190	280	21.30		MONTHLY BILLING ALP MEADO	
77191	MAN	PAID	4092855	10/04/18	99	140	45190	280	22.48		MONTHLY BILLING-TAHOE CIT	
				10/19/18					* CHECK TOTAL			43.78
58 BARTKIEWICZ, KRONICK & SHANAHAN												
77192	MAN	PAID	8502.001SEPT18	10/05/18	99	800	45120	315	4,240.00		MONTHLY BILLING	
				10/19/18					* CHECK TOTAL			4,240.00
407 NORTHERN SAFETY CO., INC.												
77193	MAN	PAID	903070688.	9/27/18	99	765	45100	400	96.72		TYVEK COVERALL W HOOD	
				10/19/18					* CHECK TOTAL			96.72
1610 EUROFINS CALSCIENCE, INC.												
77194	MAN	PAID	1418264	10/04/18	99	160	45110	326	2,508.00		SOIL SAMPLING	
77194	MAN	PAID	1418265	10/04/18	99	160	45110	326	1,095.00		SOIL SAMPLING	
77194	MAN	PAID	1418266	10/04/18	99	160	45110	326	1,022.00		SOIL SAMPLING	
77194	MAN	PAID	1418271	10/04/18	99	160	45110	326	921.00		SOIL SAMPLING	
77194	MAN	PAID	1418274	10/04/18	99	160	45110	326	876.00		SOIL SAMPLING	

CHECK	TYPE	CK	STAT	INVOICE	INV/CHK DATE	CO	DEPT	ACCT	SUB	DISTRIBUTION AMOUNT	DISCOUNT TAKEN	DESCRIPTION	CHECK TOTAL
513 U.S. BANK BANK CARD DIVISION													
1112484	MAN	PAID	0861	090718	9/07/18	99	920	45170	375	12.00		CREDIT CARD PAYMENT	
1112484	MAN	PAID	4636	090718	9/07/18	99	100	45155	165	518.35		CREDIT CARD PAYMENT	
1112484	MAN	PAID	4636	090718	9/07/18	99	765	45150	405	189.44		CREDIT CARD PAYMENT	
1112484	MAN	PAID	4636	090718	9/07/18	99	765	45100	400	192.88		CREDIT CARD PAYMENT	
1112484	MAN	PAID	4636	090718	9/07/18	99	100	45155	115	103.28		CREDIT CARD PAYMENT	
1112484	MAN	PAID	4636	090718	9/07/18	99	810	45170	375	310.00		CREDIT CARD PAYMENT	
1112484	MAN	PAID	4636	090718FND6	9/07/18	99	930	45150	330	150.00		CREDIT CARD PAYMENT	
1112484	MAN	PAID	5236	090718	9/07/18	99	820	45170	375	8.00		CREDIT CARD PAYMENT	
1112484	MAN	PAID	5236	090718	9/07/18	99	930	45110	325	1,512.16		CREDIT CARD PAYMENT	
1112484	MAN	PAID	5236	090718FEES	9/07/18	99	930	45110	325	9.89		CREDIT CARY PAYMENT	
1112484	MAN	PAID	9025	090718	9/07/18	99	920	45170	375	1,019.16		CREDIT CARD PAYMENT	
1112484	MAN	PAID	9025	090718	9/07/18	99	800	45170	375	722.21		CREDIT CARD PAYMENT	
1112484	MAN	PAID	9025	090718	9/07/18	99	150	45060	275	144.25		CREDIT CARD PAYMENT	
1112484	MAN	PAID	9025	090718	9/07/18	99	920	45170	375	391.66		CREDIT CARD PAYMENT	
1112484	MAN	PAID	9502	090718	9/07/18	99	765	45100	405	131.74		CREDIT CARD PAYMENT	
1112484	MAN	PAID	9502	090718	9/07/18	99	920	45170	375	951.05		CREDIT CARD PAYMENT	
1112484	MAN	PAID	9502	090718	9/07/18	99	100	45155	165	304.84		CREDIT CARD PAYMENT	
1112484	MAN	PAID	9502	090718	9/07/18	99	100	45150	100	188.00		CREDIT CARD PAYMENT	
1112484	MAN	PAID	9502	090718	9/07/18	99	800	45130	350	105.00		CREDIT CARD PAYMENT	
1112484	MAN	PAID	9502	090718CRED	9/07/18	99	765	45300	400	54.99-		CREDIT ON CREDIT CARD PMT	
					10/01/18			* CHECK TOTAL		6,908.92			6,908.92
1006 PERS-RETIREMENT													
1112485	MAN	PAID	PR	092818	10/03/18	99	860	45020	440	2,647.55		FOR PAYROLL ENDING 093018	
1112485	MAN	PAID	PR	092818	10/03/18	99	870	45020	440	27,454.50		FOR PAYROLL ENDING 093018	
1112485	MAN	PAID	PR	092818	10/03/18	99	000	20780		3.00		FOR PAYROLL ENDING 093018	
1112485	MAN	PAID	PR	092818	10/03/18	99	000	20780		29.00		FOR PAYROLL ENDING 093018	
1112485	MAN	PAID	PR	092818 PEPRA	10/03/18	99	000	20786		650.00		FOR PAYROLL ENDING 093018	
1112485	MAN	PAID	PR	092818 PEPRA	10/03/18	99	000	20786		3,614.79		FOR PAYROLL ENDING 093018	
1112485	MAN	PAID	PR	092818 PEPRA	10/03/18	99	860	45020	440	738.30		FOR PAYROLL ENDING 093018	
1112485	MAN	PAID	PR	092818 PEPRA	10/03/18	99	870	45020	440	4,105.86		FOR PAYROLL ENDING 093018	
1112485	MAN	PAID	PR	092818 PEPRA	10/03/18	99	000	20780		2.00		FOR PAYROLL ENDING 093018	
1112485	MAN	PAID	PR	092818 PEPRA	10/03/18	99	000	20780		17.00		FOR PAYROLL ENDING 093018	
					10/03/18			* CHECK TOTAL		39,262.00			39,262.00
1007 PERS-HEALTH PREMIUM													
1112486	MAN	PAID	100118	HEALTH	9/14/18	99	860	45020	475	2,423.17		HEALTH PREMIUMS FOR OCT	
1112486	MAN	PAID	100118	HEALTH	9/14/18	99	870	45020	475	72,058.99		HEALTH PREMIUMS FOR OCT	
1112486	MAN	PAID	100118	HEALTH	9/14/18	99	870	45020	505	46,157.38		HEALTH PREMIUMS FOR OCT	
1112486	MAN	PAID	100118	HEALTH	9/14/18	99	860	45020	505	2,292.40		HEALTH PREMIUMS FOR OCT	
1112486	MAN	PAID	100118	HEALTH	9/14/18	99	940	45020	505	766.36		HEALTH PREMIUMS FOR OCT	
					10/03/18			* CHECK TOTAL		123,698.30			123,698.30
1532 NAVIA BENEFIT SOLUTIONS													
1112487	MAN	PAID	13523820		10/15/18	99	870	45020	477	818.88		HRA DISBURSEMENTS	

CHECK	TYPE	CK	STAT	INVOICE	INV/CHK DATE	CO	DEPT	ACCT	SUB	DISTRIBUTION AMOUNT	DISCOUNT TAKEN	DESCRIPTION	CHECK TOTAL
					10/16/18			* CHECK TOTAL		818.88			818.88
1005 PERS 457 PLAN													
1112488	MAN	PAID	PR	101618	10/16/18	99	000	20730		200.00		DEFERRED COMP DEPOSITS	
1112488	MAN	PAID	PR	101618	10/16/18	99	000	20730		7,002.18		DEFERRED COMP DEPOSITS	
					10/16/18			* CHECK TOTAL		7,202.18			7,202.18
1038 FIRST US COMMUNITY CREDIT UNION													
1112489	MAN	PAID	PR	101618	10/16/18	99	000	20740		3,000.00		PAYROLL DEPOSITS	
					10/16/18			* CHECK TOTAL		3,000.00			3,000.00
679 NATIONWIDE RETIREMENT SOLUTIONS													
1112490	MAN	PAID	PR	101618	10/16/18	99	000	20735		922.73		DEFERRED COMP DEPOSITS	
1112490	MAN	PAID	PR	101618	10/16/18	99	000	20735		2,195.83		DEFERRED COMP DEPOSITS	
					10/16/18			* CHECK TOTAL		3,118.56			3,118.56
1004 FEDERAL TAXES/EFTPS													
1112491	MAN	PAID	PR	101618	10/16/18	99	000	20720		4,138.81		FEDERAL TAX DEPOSIT	
1112491	MAN	PAID	PR	101618	10/16/18	99	000	20720		22,982.43		FEDERAL TAX DEPOSIT	
1112491	MAN	PAID	PR	101618	10/16/18	99	000	20770		386.75		FEDERAL TAX DEPOSIT	
1112491	MAN	PAID	PR	101618	10/16/18	99	000	20770		386.75		FEDERAL TAX DEPOSIT	
1112491	MAN	PAID	PR	101618	10/16/18	99	000	20770		2,793.81		FEDERAL TAX DEPOSIT	
1112491	MAN	PAID	PR	101618	10/16/18	99	000	20770		2,793.81		FEDERAL TAX DEPOSIT	
					10/16/18			* CHECK TOTAL		33,482.36			33,482.36
809 EMPLOYMENT DEVELOPMENT DEPARTMENT													
1112492	MAN	PAID	PR	101618	10/16/18	99	000	20725		1,739.95		STATE TAX DEPOSIT	
1112492	MAN	PAID	PR	101618	10/16/18	99	000	20725		9,299.03		STATE TAX DEPOSIT	
1112492	MAN	PAID	PR	101618	10/16/18	99	000	20727		180.21		STATE TAX DEPOSIT	
1112492	MAN	PAID	PR	101618	10/16/18	99	000	20727		1,680.21		STATE TAX DEPOSIT	
					10/16/18			* CHECK TOTAL		12,899.40			12,899.40
1006 PERS-RETIREMENT													
1112493	MAN	PAID	PR	101618	10/18/18	99	860	45020	440	2,669.98		FOR PAYROLL ENDIND 101518	
1112493	MAN	PAID	PR	101618	10/18/18	99	870	45020	440	27,470.99		FOR PAYROLL ENDIND 101518	
1112493	MAN	PAID	PR	101618	10/18/18	99	000	20780		3.00		FOR PAYROLL ENDIND 101518	
1112493	MAN	PAID	PR	101618	10/18/18	99	000	20780		29.00		FOR PAYROLL ENDIND 101518	
1112493	MAN	PAID	PR	101618	10/18/18	99	000	20786		650.00		FOR PAYROLL ENDING 101518	
1112493	MAN	PAID	PR	101618	10/18/18	99	000	20786		3,654.94		FOR PAYROLL ENDING 101518	
1112493	MAN	PAID	PR	101618	10/18/18	99	860	45020	440	738.30		FOR PAYROLL ENDING 101518	

CHECK	TYPE	CK	STAT	INVOICE	INV/CHK DATE	CO	DEPT	ACCT	SUB	DISTRIBUTION AMOUNT	DISCOUNT TAKEN	DESCRIPTION	CHECK TOTAL
1112493	MAN	PAID	PR	101618 PEPRA	10/18/18	99	870	45020	440	4,151.46		FOR PAYROLL ENDING 101518	
1112493	MAN	PAID	PR	101618 PEPRA	10/18/18	99	000	20780		2.00		FOR PAYROLL ENDING 101518	
1112493	MAN	PAID	PR	101618 PEPRA	10/18/18	99	000	20780		17.00		FOR PAYROLL ENDING 101518	
					10/18/18			* CHECK TOTAL		39,386.67			39,386.67
1532 NAVIA BENEFIT SOLUTIONS													
1112494	MAN	PAID		13559339	10/22/18	99	870	45020	477	244.70		HRA DISBURSEMENTS	
					10/23/18			* CHECK TOTAL		244.70			244.70
513 U.S. BANK BANK CARD DIVISION													
1112495	MAN	PAID		3420 100518	10/05/18	99	765	45100	405	147.61		CREDIT CARD PAYMENT	
1112495	MAN	PAID		3420 100518	10/05/18	99	765	45100	400	1,629.16		CREDIT CARD PAYMENT	
1112495	MAN	PAID		3420 100518	10/05/18	99	150	45150	135	445.15		CREDIT CARD PAYMENT	
1112495	MAN	PAID		3420 100518	10/05/18	99	765	45170	345	239.00		CREDIT CARD PAYMENT	
1112495	MAN	PAID		3420 100518	10/05/18	99	765	45170	375	112.00		CREDIT CARD PAYMENT	
1112495	MAN	PAID		3420 100518	10/05/18	99	150	45150	115	355.06		CREDIT CARD PAYMENT	
1112495	MAN	PAID		3420 100518	10/05/18	99	100	45155	165	256.92		CREDIT CARD PAYMENT	
1112495	MAN	PAID		3420 100518FND6	10/05/18	99	930	45150	330	750.74		CREDIT CARD PAYMENT	
1112495	MAN	PAID		5236 100518	10/05/18	99	920	45170	375	494.52		CREDIT CARD PAYMENT	
1112495	MAN	PAID		5236 100518	10/05/18	99	930	45110	325	968.92		CREDIT CARD PAYMENT	
1112495	MAN	PAID		5236 100518 FEE	10/05/18	99	930	45110	325	9.89		CREDIT CARD PAYMENT	
1112495	MAN	PAID		9025 101518	10/05/18	99	920	45170	375	2,939.94		CREDIT CARD PAYMENT	
1112495	MAN	PAID		9025 101518	10/05/18	99	800	45110	325	30.00		CREDIT CARD PAYMENT	
1112495	MAN	PAID		9025 101518	10/05/18	99	920	45170	375	400.00		CREDIT CARD PAYMENT	
					10/23/18			* CHECK TOTAL		7,978.91			7,978.91
513 U.S. BANK BANK CARD DIVISION													
1112496	MAN	PAID		0952 092518	9/25/18	99	800	45090	330	406.02		CREDIT CARD PAYMENT	
1112496	MAN	PAID		0952 092518	9/25/18	99	765	45100	405	219.99		CREDIT CARD PAYMENT	
1112496	MAN	PAID		0952 092518	9/25/18	99	240	45100	145	33.77		CREDIT CARD PAYMENT	
1112496	MAN	PAID		0952 092518	9/25/18	99	100	45155	145	707.71		CREDIT CARD PAYMENT	
1112496	MAN	PAID		0952 092518	9/25/18	99	100	45150	100	1,316.00		CREDIT CARD PAYMENT	
1112496	MAN	PAID		6741 092518	9/25/18	99	920	45170	375	90.00		CREDIT CARD PAYMENT	
1112496	MAN	PAID		8079 092518	9/25/18	99	920	45170	375	10.00		CREDIT CARD PAYMENT	
1112496	MAN	PAID		8079 092518	9/25/18	99	740	45150	175	1,231.88		CREDIT CARD PAYMENT	
1112496	MAN	PAID		8989 092518	9/25/18	99	100	45155	165	2,418.47		CREDIT CARD PAYMENT	
1112496	MAN	PAID		8989 092518	9/25/18	99	100	45150	100	998.94		CREDIT CARD PAYMENT	
1112496	MAN	PAID		8989 092518	9/25/18	99	930	45150	330	546.93		CREDIT CARD PAYMENT	
					10/25/18			* CHECK TOTAL		7,979.71			7,979.71
								** FINAL TOTALS		285,980.59			285,980.59

TAHOE-TRUCKEE SANITATION AGENCY - PAYROLL CHECK REGISTER

CHECK#	CHECK DATE	EMP #	EMPLOYEE NAME	CHECK AMOUNT	DIRECT DEPOSIT
55361	10/16/2018	9906			
55362	10/16/2018	1929			
55363	10/16/2018	1980			X
55364	10/16/2018	4225			X
55365	10/16/2018	9745			X
55366	10/16/2018	3741			X
55367	10/16/2018	6626			X
55368	10/16/2018	3286			X
55369	10/16/2018	7570			X
55370	10/16/2018	671			X
55371	10/16/2018	8897			X
55372	10/16/2018	8710			X
55373	10/16/2018	8400			X
55374	10/16/2018	5982			X
55375	10/16/2018	1352			X
55376	10/16/2018	3464			X
55377	10/16/2018	934			X
55378	10/16/2018	992			X
55379	10/16/2018	3059			X
55380	10/16/2018	612			X
55381	10/16/2018	411			X
55382	10/16/2018	1248			X
55383	10/16/2018	6171			X
55384	10/16/2018	9815			X
55385	10/16/2018	1730			X
55386	10/16/2018	9478			X
55387	10/16/2018	4817			X
55388	10/16/2018	9268			X
55389	10/16/2018	6930			X
55390	10/16/2018	1567			X
55391	10/16/2018	5526			X
55392	10/16/2018	9357			X
55393	10/16/2018	63			X
55394	10/16/2018	65			X
55395	10/16/2018	3328			X
55396	10/16/2018	890			X
55397	10/16/2018	572			X
55398	10/16/2018	2375			X
55399	10/16/2018	3433			X
55400	10/16/2018	743			X
55401	10/16/2018	6715			X
55402	10/16/2018	3359			X
55403	10/16/2018	8131			X

TAHOE-TRUCKEE SANITATION AGENCY - PAYROLL CHECK REGISTER

CHECK#	CHECK DATE	EMP #	EMPLOYEE NAME	CHECK AMOUNT	DIRECT DEPOSIT
55404	10/16/2018	6833			X
55405	10/16/2018	773			X
55406	10/16/2018	1196			X
55407	10/16/2018	7232			X
55408	10/16/2018	1766			X
55409	10/16/2018	9056			X
55410	10/16/2018	5476			X
55411	10/16/2018	4177			X
				<u>\$160,330.44</u>	



TAHOE-TRUCKEE SANITATION AGENCY

MEMORANDUM

Date: November 14, 2018
To: Board of Directors
From: Roshelle Chavez, Administrative Services Manager
Item: IV-3
Subject: Approval of financial statements and status of investments

Background

Financial statements and status of investments for the previous calendar month(s).

Fiscal Impact

Decrease in Agency general fund per the warrant amounts.

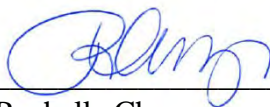
Attachments

Report of financial statements and status of investments.

Recommendation

Management recommends approval of the financial statements and status of investments.

Review Tracking

Submitted By: 
Roshelle Chavez
Administrative Services Manager

Approved By: 
LaRue Griffin
General Manager

BUDGETED EXPENDITURES	BUDGET CURRENT YEAR	CURRENT MONTH	YEAR TO DATE	BALANCE	BUDGET %
ADMINISTRATIVE FUND					
45010 SALARIES AND WAGES	825,000.00	53,198.25	191,270.00	633,730.00	23.18
45020 EMPLOYEE BENEFITS	465,000.00	16,408.84	173,336.42	291,663.58	37.28
45030 DIRECTOR FEES	7,000.00	500.00	1,900.00	5,100.00	27.14
45060 TRANSPORTATION GAS AND OIL	6,000.00	154.26	243.27	5,756.73	4.05
45070 INSURANCE	90,000.00	0.00	80,197.50	9,802.50	89.11
45080 MEMBERSHIPS	30,000.00	7,252.00	8,724.00	21,276.00	29.08
45090 OFFICE EXPENSE	62,500.00	4,841.88	13,236.69	49,263.31	21.18
45095 FEES, LICENSES & PERMITS	150,000.00	405.00	11,918.25	138,081.75	7.95
45110 CONTRACTUAL SERVICES	168,000.00	3,135.00	38,631.82	129,368.18	23.00
45120 PROFESSIONAL SERVICES	265,000.00	31,175.03	105,605.92	159,394.08	39.85
45130 PRINTING AND PUBLICATIONS	0.00	1,637.88	4,604.53	(4,604.53)	0.00
45140 RENTS AND LEASES	0.00	253.57	2,441.60	(2,441.60)	0.00
45170 TRAINING	15,000.00	4,691.67	9,714.69	5,285.31	64.76
45180 UNCOLLECTIBLE ACCOUNTS	5,000.00	2,587.02	2,587.02	2,412.98	51.74
45190 UTILITIES	103,000.00	949.78	2,241.76	100,758.24	2.18
45300 EQUIPMENT	0.00	116.38	658.57	(658.57)	0.00
TOTAL ADMINISTRATIVE FUND	2,191,500.00	127,306.56	647,312.04	1,544,187.96	29.54
OPERATIONS AND MAINTENANCE FUND					
45010 SALARIES AND WAGES	4,295,000.00	382,528.76	1,529,191.96	2,765,808.04	35.60
45020 EMPLOYEE BENEFITS	2,815,000.00	199,847.83	1,633,572.12	1,181,427.88	58.03
45060 TRANSPORTATION GAS AND OIL	42,000.00	1,266.89	16,732.14	25,267.86	39.84
45080 MEMBERSHIPS	15,000.00	1,106.00	5,724.00	9,276.00	38.16
45090 OFFICE EXPENSE	96,000.00	0.00	0.00	96,000.00	0.00
45100 SUPPLIES	550,000.00	82,198.27	412,825.25	137,174.75	75.06
45110 CONTRACTUAL SERVICES	1,655,000.00	16,583.62	166,636.37	1,488,363.63	10.07
45120 PROFESSIONAL SERVICES	100,000.00	0.00	0.00	100,000.00	0.00
45140 RENTS AND LEASES	0.00	1,806.74	4,957.47	(4,957.47)	0.00
45150 REPAIRS AND MAINTENANCE	0.00	14,369.78	115,682.61	(115,682.61)	0.00
45155 INSTRUMENTATION & ELECTRICAL	0.00	16,274.83	26,782.80	(26,782.80)	0.00
45160 RESEARCH & MONITORING	0.00	27,034.17	36,278.31	(36,278.31)	0.00
45170 TRAINING	25,000.00	5,410.56	11,815.20	13,184.80	47.26
45190 UTILITIES	927,000.00	67,709.30	255,749.10	671,250.90	27.59
45210 OTHER EXPENSES	0.00	973.34	1,141.32	(1,141.32)	0.00
45300 EQUIPMENT	0.00	(54.99)	(13.99)	13.99	0.00
TOTAL OPERATIONS & MAINTENANCE	10,520,000.00	817,055.10	4,217,074.66	6,302,925.34	40.09
TOTAL	12,711,500.00	944,361.66	4,864,386.70	7,847,113.30	38.27
SRF DEBT SERVICE					
45105 INTEREST ON SRF LOAN EXPENSE	0.00	0.00	735,175.92	(735,175.92)	0.00

BALANCE

CASH ON HAND	

CASH ACCOUNT (US BANK)	63,602.86
CASH - PETTY CASH	1,600.00
CASH - TAX REVENUE (US BANK)	42,156.45
CHK ACCT (WELLS FARGO/PAYROLL)	161,639.55
SERVICE CHARGE MUNI INV(US BANK)	22,138.26
WASTEWATER SAVINGS-WELLS FARGO	633,639.65
CASH - WWCRF (US BANK)	4,989.54
STATE LOCAL AGENCY INVESTMT FUND	49,791,689.38

TOTAL CASH ON HAND	50,721,455.69
	=====

CURRENT MONTH	INCOME	EXPENSES	ACCOUNTS PAYABLE
ADMINISTRATIVE	39,326.90	127,306.56	65,873.67
OPERATION & MAINTENANCE	22,421.91	817,055.10	230,563.76
W.W.C.R.F.	198,690.44	110,148.42	92,674.18
UPGRADE REHAB	151,429.35	106,112.03	82,593.55
	-----	-----	-----
TOTAL	411,868.60	1,160,622.11	471,705.16
	=====	=====	=====

	BEGINNING BALANCE	YEAR TO DATE RECEIVED	YEAR TO DATE EXPENDED	CURRENT BALANCE
ADMINISTRATIVE	50,000.00	374,929.12	3,789,335.24	115,593.88
OPERATIONS & MAINTENANCE	250,000.00	6,163,268.82	4,164,523.96	2,248,744.86
WASTEWATER CAPITAL RESERVE	19,565,544.32	1,551,323.15	771,971.33	20,344,896.14
SRF WASTEWATER CAP RESERVE	2,951,689.60	29,755.96	0.00	2,981,445.56
UPGRADE/REHAB	29,397,504.26	273,393.85	1,160,122.86	25,030,775.25
	-----	-----	-----	-----
TOTAL	52,214,738.18	8,392,670.90	9,885,953.39	50,721,455.69
	=====	=====	=====	=====

JOB INTINCOME
STR INTERINC
ROUNDING- 0

INTEREST INCOME
FINANCIAL STATEMENT
PERIOD ENDING 10/31/18

RUN DATE 11/06/18 PAGE 0001 (GLPRTN)
RUN TIME 18:01:01

YEAR TO DATE

INTEREST INCOME	

00 ADMINISTRATIVE	534.28
01 OPERATION & MAINTENANCE	14,152.76
02 W.W.C.R.F.	110,938.69
04 SRF WCRF	15,692.91
06 UPGRADE/REHAB	151,429.35

TOTAL INTEREST INCOME	292,747.99
=====	

FUND INVESTMENTS:	T.C.D.	T-BILLS	L.A.I.F
ADMINISTRATIVE	0.00	0.00	54,556.23
OPERATION & MAINTENANCE	0.00	0.00	2,018,645.39
W.W.C.R.F.	0.00	0.00	19,706,266.95
SRF WCRF	0.00	0.00	2,981,445.56
UPGRADE REHAB	0.00	0.00	25,030,775.25

TOTAL FUND INVESTMENTS	0.00	0.00	49,791,689.38
=====			

JOB FUNDCHANGE
 STR FUNDCHANGE
 ROUNDING- 0

TAHOE-TRUCKEE SANITATION AGENCY
 SUMMARY OF YEAR TO DATE CHANGES IN FUND BALANCES
 PERIOD ENDING 10/31/18

RUN DATE 11/06/18 PAGE 0001 (GLPRTN)
 RUN TIME 18:01:01

	ADMIN	OPERATIONS & MAINTENANCE	WASTEWATER CAP RESERVE	SRF WASTEWTR CAP RESERVE	UPGRADE REHAB	TOTAL
CASH BEG BAL	50,000.00	250,000.00	19,565,544.32	2,951,689.60	29,397,504.26	52,214,738.18
TRANSFERS	3,480,000.00	0.00	0.00	0.00	3,480,000.00-	0.00
BEG A/R	214,589.43	491,025.61	120,471.14	14,063.05	121,964.50	962,113.73
INCOME	172,393.69	6,328,092.21	1,470,422.79	15,692.91	151,429.35	8,138,030.95
END A/R	12,054.00-	655,849.00-	39,570.78-	0.00	111,136.97	495,103.95
BEG A/P	28,858,368.72	1,472,651.81	2,982.60	0.00	142,175.94	30,476,179.07
EXPENSES	1,382,487.96	4,217,074.66	861,662.91	0.00	1,100,540.47	7,561,766.00
END A/P	26,451,521.44-	1,525,202.51-	92,674.18-	0.00	82,593.55-	28,151,991.68-
CASH END BAL	115,593.88 =====	2,248,744.86 =====	20,344,896.14 =====	2,981,445.56 =====	25,030,775.25 =====	50,721,455.69 =====

TAHOE-TRUCKEE SANITATION AGENCY
FINANCIAL STATEMENT
Summary
October 31, 2018

SUMMARY OF PAID & PAYABLE

Administrative and General Paid: \$4,831,413.05

Administrative and General Payable: \$427,856.99

Total Administrative and General Paid and Payable: \$5,259,270.04

Total Administrative and General Payroll Paid: \$160,330.44

ASSETS		YEAR TO DATE
CURRENT ASSETS		
CASH & CASH EQUIVALENTS		
01 10010	CASH U.S.BANK CHECKING	63,602.86
00 10020	CASH WELLS FARGO/PAYROLL	18,936.48
01 10020	CASH WELLS FARGO/PAYROLL	142,703.07
00 10030	CASH - PETTY CASH	1,600.00
00 10045	CASH - TAX REVENUE U.S. BANK	40,501.17
01 10045	CASH - TAX REVENUE U.S. BANK	1,655.28
01 10050	CASH - SERV CHARGE MUNI CHECKG	22,138.26
00 10070	CASH - L.A.I.F.	2,053.43
01 10070	CASH - L.A.I.F.	2,018,645.39
06 10070	CASH - L.A.I.F.	27,460,446.00

	CASH & CASH EQUIVALENTS	29,772,281.94

ACCRUED INTEREST RECEIVABLE		
ACCOUNTS RECEIVABLE		
00 11280	A/R BROWN ACT REFORM REIMBSMT	12,054.00
01 11020	A/R SERVICE CHARGES	186,276.26
01 11021	SERVICE CHARGE REFUNDS	3,805.40
01 11029	SERVICE CHARGE PAYMENT PLANS	2.89-
01 11065	A/R LAB FEES	3,370.00
01 11070	A/R-TEMP DISCHARGE	5.00
01 11075	A/R-COBRA	29.21-
01 11080	A/R-OTHER	15,984.18

	ACCOUNTS RECEIVABLE	221,462.74

INVENTORY		
01 12550	CHEMICAL INVENTORY	78,433.73
01 12560	CHEMICAL INVENTORY	32,703.24

	INVENTORY	111,136.97

01 13060	DUE FROM GOVERNMENT AGENCIES	335,303.29

	DUE FROM GOVT AGENCIES	335,303.29

	TOTAL CURRENT ASSETS	30,440,184.94

YEAR TO DATE

RESTRICTED ASSETS

02 10065	WASTEWATER SAVINGS-WELLS FARGO	633,639.65
02 10066	CASH - WWCRF U.S. BANK	4,989.54
02 10070	CASH - L.A.I.F.	17,329,099.00
04 10070	CASH - L.A.I.F.	2,981,445.56
	CASH & EQUIVALENTS	20,949,173.75

02 11030	A/R CONNECTION FEES PMT PLANS	39,570.78
	A/R CONNECTION FEES	39,570.78

TOTAL RESTRICTED ASSETS		20,988,744.53

PROPERTY PLANT & EQUIPMENT

00 16010	LAND	2,174,726.00
00 16020	PLANT FENCING	244,732.11
00 16040	SEWAGE COLLECTION FACILITIES	14,418,693.59
00 16050	SEWAGE TRMT AND DISP FACILITY	125,447,006.59
00 16060	GEN PLANT & ADMIN FACILITIES	4,190,330.38
00 16090	VEHICLES	1,209,946.21
00 16550	ACCUM DEPRECIATION FACILITIES	58,834,055.80-
00 16580	ACCUM DEPREC- GENERAL PLANT	4,859,020.81-
	NET CAPITAL ASSETS	83,992,358.27

00 16810	DEFERRED PENSION OUTFLOWS	3,427,897.00
	DEFERRED PENSION OUTFLOWS	3,427,897.00

TOTAL ASSETS		138,849,184.74
		=====

		YEAR TO DATE
LIABILITIES		
CURRENT LIABILITIES		
00 20350	ACCOUNTS PAYABLE	65,873.67-
01 20350	ACCOUNTS PAYABLE	230,563.76-
06 20350	ACCOUNTS PAYABLE	82,593.55-

ACCOUNTS PAYABLE		379,030.98-

00 20810	ACCRUED LIA FOR COMP ABSENCE	34,618.60-
01 20810	ACCRUED LIA FOR COMP ABSENCE	1,001,712.75-

COMPENSATED ABSENCES		1,036,331.35-

00 20820	ACCRUED LIA FOR HRA	2,304.53-
01 20820	ACCRUED LIA FOR HRA	73,481.40-

HEALTH REIMB ACCOUNT		75,785.93-

01 22010	CUSTOMER DEPOSITS TEMP DISCHARGE	200.00-
01 22020	CUSTOMER DEPOSITS AVERY HOTEL	25,000.00-

CUSTOMER DEPOSITS		25,200.00-

ACCRUED EXPENSES		
00 20710	SALARIES AND WAGES PAYABLE	18,528.92-
01 20710	SALARIES AND WAGES PAYABLE	139,850.05-
00 20720	FEDERAL P/R TAXES PAYABLE	4,103.50-
01 20720	FEDERAL P/R TAXES PAYABLE	22,213.71-
00 20725	STATE P/R TAXES PAYABLE	1,724.91-
01 20725	STATE P/R TAXES PAYABLE	9,063.02-
00 20727	SDI PAYABLE	168.09-
01 20727	SDI PAYABLE	1,638.53-
00 20730	PERS 457 STATE STREET PAYABLE	200.00-
01 20730	PERS 457 STATE STREET PAYABLE	7,002.18-
00 20735	NATIONWIDE 457 PAYABLE	922.73-
01 20735	NATIONWIDE 457 PAYABLE	2,195.83-
01 20740	CREDIT UNION DEDUCTION PAYABLE	3,000.00-
00 20760	LIFE INSURANCE	5.85-
01 20760	LIFE INSURANCE	183.30-
00 20770	MEDICARE DEDUCTION/O & M	769.24-
01 20770	MEDICARE DEDUCTION/O & M	5,505.76-
00 20780	SURVIVOR BENEFITS/O & M	5.00-
01 20780	SURVIVOR BENEFITS/O & M	45.00-
00 20786	PERS EMPLOYEE PAID CONTRIB	650.00-
01 20786	PERS EMPLOYEE PAID CONTRIB	3,547.22-

TOTAL ACCOUNTS PAYABLE		221,322.84-

JOB NETASSETS
STR NETASSETS
ROUNDING-

0

ACCOUNT NUMBERS INDICATED ON
STATEMENT OF NET ASSETS
TAHOE-TRUCKEE SANITATION AGENCY
PERIOD ENDING 10/31/18

RUN DATE 11/07/18 PAGE 0004 (GLPRTN)
RUN TIME 11:18:17

	YEAR TO DATE
TOTAL LIAB FROM CURRENT	1,737,671.10-
CURRENT LIAB FROM RESTRICTED	
00 20410 RETENTION PAYABLE	67,853.61-
02 20350 ACCOUNTS PAYABLE	92,674.18-
ACCOUNTS PAYABLE RESTRICTED	160,527.79-
CURRENT LIAB RESTRICTED	160,527.79-
LONG TERM LIABILITIES	
00 23020 SRF LOAN PAYABLE/LONG TERM	25,763,675.51-
00 24010 NET PENSION LIABILITY	13,722,519.00-
LONG TERM LIABILITIES	39,486,194.51-
DEFERRED PENSION INFLOWS	
00 24020 DEFERRED PENSION INFLOWS	1,342,483.00-
TOTAL DEFERRED PENSION INFLOWS	1,342,483.00-
TOTAL LIABILITIES	42,726,876.40-

YEAR TO DATE

CAPITAL

CAPITAL ASSETS		
00 25050	CONTRIBUTED CAPITAL-CAP GRANTS	28,336,343.44-
00 25051	CONTRIBUTED CAPITAL-LOCAL DIST	1,330,176.82-
00 25052	CONTRIBUTED CAPITAL-US FOREST	223,315.00-
00 25053	CONTRIBUTED CAPITAL-STATE PARK	16,341.91-
00 26020	NET PROFIT AND LOSS	2,707,520.21-
00 26010	RETAINED EARNINGS	13,855,296.81-

	CAPITAL ASSETS	46,468,994.19-

RESTRICTED FOR WWCR		
02 26020	NET PROFIT AND LOSS	1,768,408.07
02 26010	RETAINED EARNINGS	19,683,032.86-

	RESTRICTED FOR WWCR	17,914,624.79-

RESTRICTED FOR STATE LOAN		
04 26020	NET PROFIT AND LOSS	15,692.91-
04 26010	RETAINED EARNINGS	2,965,752.65-

	STATE REVOLVING FUND WCR	2,981,445.56-

UNRESTRICTED		
01 26020	NET PROFIT AND LOSS	2,111,017.55-
01 26010	RETAINED EARNINGS	731,626.20
06 26020	NET PROFIT AND LOSS	1,999,440.37
06 26010	RETAINED EARNINGS	29,377,292.82-

	UNRESTRICTED	28,757,243.80-

	TOTAL NET ASSETS	96,122,308.34-

	TOTAL LIABILITIES & NET ASSETS	138,849,184.74-
		=====

	CURRENT MONTH	YEAR TO DATE	
STATEMENT OF REVENUES & EXPENSES			
ADMINISTRATION REVENUE			
00 32030	TAX REVENUE CURRENT SECURED	38,858.88-	50,007.03-
00 32031	TAX REVENUE CURRENT UNSECURED	0.00	1,414.66-
00 32032	TAX REVENUE PRIOR YEARS	0.00	233.27-
00 32050	INTEREST INCOME	468.02-	534.28-
00 32065	IN LIEU OF TAX REV OTHER NOTAX	0.00	118,602.00-
00 32070	TAX REVENUE HOPTR	0.00	110.80
00 32090	TAX REVENUE OTHER NON-OPERATIO	0.00	1,713.25-
	TOTAL ADMINISTRATION REVENUE	39,326.90-	172,393.69-
ADMINISTRATION EXPENSES			
00 45010	SALARIES AND WAGES	53,198.25	191,270.00
00 45020	EMPLOYEE BENEFITS	16,408.84	173,336.42
00 45030	DIRECTOR FEES	500.00	1,900.00
00 45060	TRANSPORTATION GAS AND OIL	154.26	243.27
00 45070	INSURANCE	0.00	80,197.50
00 45080	MEMBERSHIPS	7,252.00	8,724.00
00 45090	OFFICE EXPENSE	4,841.88	13,236.69
00 45095	FEES, LICENSES & PERMITS	405.00	11,918.25
00 45110	CONTRACTUAL SERVICES	3,135.00	38,631.82
00 45120	PROFESSIONAL SERVICES	31,175.03	105,605.92
00 45130	PRINTING AND PUBLICATIONS	1,637.88	4,604.53
00 45140	RENTS AND LEASES	253.57	2,441.60
00 45170	TRAINING	4,691.67	9,714.69
00 45180	UNCOLLECTIBLE ACCOUNTS	2,587.02	2,587.02
00 45190	UTILITIES	949.78	2,241.76
00 45300	EQUIPMENT	116.38	658.57
00 45105	INTEREST ON SRF LOAN EXPENSE	490,117.28-	245,058.64
	TOTAL ADMINISTRATION EXPENSES	362,810.72-	892,370.68
ADMINISTRATION TRANSFERS			
00 45510	SRF DEBT SERVICE PMT TRANSFER	3,247,497.20-	3,247,497.20-
00 45540	TRANSFER BETWEEN FUNDS	0.00	180,000.00-
	TOTAL ADMINISTRATION TRANSFERS	3,247,497.20-	3,427,497.20-
	NET PROFIT/LOSS	3,649,634.82-	2,707,520.21-

		CURRENT	YEAR TO
		MONTH	DATE
STATEMENT OF REVENUE & EXPENSES			
OPERATIONS & MAINT REVENUE			
01	31010	INCOME FROM SERVICE CHARGES	6,155.25-
01	31015	NSF RETURN CHECK FEE	15.00-
01	31020	INCOME FROM TEMP DISCHARGES	105.00-
01	31040	INCOME-OTHER	2,000.00-
01	32050	INTEREST INCOME	14,146.66-
TOTAL OP & MAINT REVENUE		22,421.91-	6,328,092.21-
OPERATIONS & MAINT EXPENSES			
01	45010	SALARIES AND WAGES	382,528.76
01	45020	EMPLOYEE BENEFITS	199,847.83
01	45060	TRANSPORTATION GAS AND OIL	1,266.89
01	45080	MEMBERSHIPS	1,106.00
01	45100	SUPPLIES	82,198.27
01	45110	CONTRACTUAL SERVICES	16,583.62
01	45140	RENTS AND LEASES	1,806.74
01	45150	REPAIRS AND MAINTENANCE	14,369.78
01	45155	INSTRUMENTATION & ELECTRICAL	16,274.83
01	45160	RESEARCH & MONITORING	27,034.17
01	45170	TRAINING	5,410.56
01	45190	UTILITIES	67,709.30
01	45210	OTHER EXPENSES	973.34
01	45300	EQUIPMENT	54.99-
TOTAL OP & MAINT EXPENSES		817,055.10	4,217,074.66
OP & MAINT TRANSFERS			
TOTAL NET PROFIT/LOSS		794,633.19	2,111,017.55-

		CURRENT	YEAR TO
		MONTH	DATE
STATEMENT OF REVENUES & EXPENSES			
* WASTEWATER CAPITAL RESERVE *			
WASTEWATER CAPITAL RES REVENUE			
02 31030	INCOME FROM CONNECTION FEES	89,235.00-	1,337,697.92-
02 31035	INCOME CONN FEE PMT PLANS	0.00	25,500.00-
02 31040	INCOME-OTHER	0.00	3,713.82
02 32050	INTEREST INCOME	109,455.44-	110,938.69-
TOTAL WWCR REVENUE		198,690.44-	1,470,422.79-
WWCR EXPENSES			
02 45110	CONTRACTUAL SERVICES	0.00	719,248.01
02 45120	PROFESSIONAL SERVICES	110,148.42	142,414.90
TOTAL WWCR EXPENSES		110,148.42	861,662.91
WASTEWATER CAP RES TRANSFERS			
02 45510	SRF DEBT SERVICE PMT TRANSFER	2,377,167.95	2,377,167.95
TOTAL WWCR TRANSFERS		2,377,167.95	2,377,167.95
TOTAL NET PROFIT/LOSS		2,288,625.93	1,768,408.07

JOB S04PL
STR 04SRPL
ROUNDING-

0

TAHOE-TRUCKEE SANITATION AGENCY
RESERVED FOR STATE LOAN
PERIOD ENDING 10/31/18

RUN DATE 11/07/18 PAGE 0001 (GLPRTN)
RUN TIME 11:30:35

	CURRENT MONTH	YEAR TO DATE
STATEMENT OF REVENUE & EXPENSES		
STATE LOAN RESERVE REVENUE		
04 32050 INTEREST INCOME	15,692.91-	15,692.91-
	-----	-----
TOTAL STATE LOAN RESERVE REVENUE	15,692.91-	15,692.91-
STATE LOAN RESERVE EXPENSES		
STATE LOAN RESERVE TRANSFERS		
	-----	-----
TOTAL NET PROFIT/LOSS	15,692.91-	15,692.91-
	=====	=====

STATEMENT OF REVENUE & EXPENSES		CURRENT MONTH	YEAR TO DATE
UPGRADE REVENUE			
06 32050	INTEREST INCOME	151,429.35-	151,429.35-
TOTAL UPGRADE REVENUE		151,429.35-	151,429.35-
UPGRADE EXPENSES			
06 45110	CONTRACTUAL SERVICES	0.00	764,730.69
06 45120	PROFESSIONAL SERVICES	97,678.79	126,292.46
06 45150	REPAIRS AND MAINTENANCE	8,432.24	205,875.21
06 45155	INSTRUMENTATION & ELECTRICAL	0.00	41.00
06 45300	EQUIPMENT	1.00	3,601.11
TOTAL UPGRADE EXPENSES		106,112.03	1,100,540.47
UPGRADE TRANSFERS			
06 45510	SRF DEBT SERVICE PMT TRANSFER	870,329.25	870,329.25
06 45540	TRANSFER BETWEEN FUNDS	0.00	180,000.00
TOTAL UPGRADE TRANSFERS		870,329.25	1,050,329.25
TOTAL NET PROFIT/LOSS		825,011.93	1,999,440.37



Tahoe-Truckee Sanitation Agency Investment Status Report

TO: LaRue

FROM: Michelle

RE: Investments for the

Month Ending October 31, 2018

		AVERAGE INTEREST RATE		AMOUNT INVESTED
L.A.I.F.		2.140%		\$49,571,689.38
SAVINGS	Wells Fargo Investment	0.0600%	Weighted Yield	\$631,944.79
	U.S. Bank Service Charge			\$29,275.95
	U.S. Bank Tax Revenue			\$42,156.45
	U.S. Bank W.W.C.R.F.			\$4,989.54
CHECKING	U.S. Bank General Checking	0.000%		\$46,270.81
	Wells Fargo Payroll			\$3,260.58
TOTAL CASH ON HAND				<u>\$50,329,587.50</u>

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

www.treasurer.ca.gov/pmia-laif/laif.asp
 November 01,
 2018

TAHOE TRUCKEE SANITATION AGENCY

TREASURER
 13720 BUTTERFIELD DRIVE
 TRUCKEE, CA 96161

PMIA Average Monthly Yields

Account Number:
 70-31-001

Tran Type Definitions

October 2018 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
10/4/2018	10/4/2018	RW	1585142	DAWN DAVIS	-750,000.00
10/10/2018	10/9/2018	RW	1585394	DAWN DAVIS	-4,478,000.00
10/15/2018	10/12/2018	QRD	1587680	SYSTEM	289,460.77
10/17/2018	10/16/2018	RW	1588267	DAWN DAVIS	-50,000.00
10/18/2018	10/18/2018	RW	1588412	DAWN DAVIS	-40,000.00
10/22/2018	10/22/2018	RW	1588582	DAWN DAVIS	-30,000.00
10/30/2018	10/29/2018	RD	1589075	DAWN DAVIS	146,000.00

Account Summary

Total Deposit:	435,460.77	Beginning Balance:	54,704,228.61
Total Withdrawal:	-5,348,000.00	Ending Balance:	49,791,689.38



TAHOE-TRUCKEE SANITATION AGENCY

MEMORANDUM

Date: November 14, 2018
To: Board of Directors
From: Jay Parker, Engineering Manager
Item: IV-4
Subject: Approval of progress pay estimate no. 3 for the TRI MH 81-MH 83 Improvements project

Background

The Truckee River Interceptor MH81 to MH83 Improvements project includes the demolition of an existing section of 24-inch reinforced concrete and ductile iron gravity sewer interceptor pipe and replacement with a 36-inch reinforced concrete gravity sewer interceptor pipe from Manhole 81 to Manhole 83, for approximately 1,810 feet. Work includes manhole construction, traffic control, sanitary sewer bypass pumping, surface restoration, and all associated work as described in the Contract Documents.

Work has been completed besides minor punchlist items and progress payment estimate no. 3 is for the period 9/20/18 to 10/15/18.

Fiscal Impact

Withholding 5% for retention from progress pay estimate no. 3 would yield a payment to the contractor of \$844,956.22.

Attachments

Progress pay estimate no. 3.

Recommendation

Management and staff recommends approval of progress pay estimate no. 3 for the TRI MH 81-MH 83 Improvements project.

Review Tracking

Submitted By: _____

Jay Parker
Engineering Manager

Approved By: _____

LaRue Griffin
General Manager

Tahoe Truckee Sanitation Agency
13720 Butterfield Dr, Truckee CA96161

Contractor Address
Burdick Excavating Company
P.O.Box 22330
Carson City, NV 89721

Pay Estimate No. 3
Period: 9/20/18-10/15/18
Date: 11/6/2018

Project Name: Truckee River Interceptor Manhole 81 to Manhole 83 Improvements

Project #:

Item No.	Item Description	Est. Qty.	Units	CONTRACT		PREVIOUS TOTALS		THIS ESTIMATE		TOTAL TO DATE	
				Unit Price	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
10	Temporary Erosion, Sediment Control	1	LS	25,000.00	\$25,000.00						
10.1	Permits, SWPPP	1	LS	6,000.00	\$5,000.00	75%	\$3,750.00	25.00%	\$1,250.00	100%	\$5,000.00
10.2	Install Silt Fence, Wattles	2000	LF	5.00	\$10,000.00	1500	\$7,500.00	500.00	\$2,500.00	2000	\$10,000.00
10.3	Install Temporary Fence, Tree Protection	2000	LF	5.00	\$10,000.00	1500	\$7,500.00	500.00	\$2,500.00	2000	\$10,000.00
20	Temporary Odor Control Mobilization	1	LS	33,000.00	\$33,000.00						
20.1	Temporary Odor Control Mobilization	1	LS	33,000.00	\$33,000.00	0%	\$0.00		\$0.00	0%	\$0.00
30	Temporary Odor Control Operation	90	DY	1,250.00	\$112,500.00						
30.1	Temporary Odor Control Operation	90	DY	1,250.00	\$112,500.00	0	\$0.00		\$0.00	0.00	\$0.00
40	Temporary Traffic Control	1	LS	280,000.00	\$280,000.00						
40.1	Install Construction Signs	1	LS	17,000.00	\$17,000.00	100%	\$17,000.00		\$0.00	100%	\$17,000.00
40.2	Flagging	20	DY	3,700.00	\$74,000.00	11	\$40,700.00	9.00	\$33,300.00	20	\$74,000.00
40.3	Place K-Rail	2500	LF	36.81	\$92,025.00	2500	\$92,025.00		\$0.00	2500	\$92,025.00
40.4	Remove Existing, Install Temporary Striping	1	LS	26,000.00	\$26,000.00	100%	\$26,000.00		\$0.00	100%	\$26,000.00
40.5	Remove K-Rail	2500	LF	18.41	\$46,025.00	0	\$0.00	2500.00	\$46,025.00	2500.00	\$46,025.00
40.6	Remove Temporary, Install Permanent Striping	1	LS	24,950.00	\$24,950.00	0%	\$0.00	0.59	\$14,720.50	59%	\$14,720.50
50	Excavation and Trench Safety	1	LS	20,000.00	\$20,000.00						
50.1	Engineering	1	LS	1,900.00	\$1,900.00	100%	\$1,900.00		\$0.00	100%	\$1,900.00
50.2	Excavation and Trench Safety	1810	LF	10.00	\$18,100.00	1175	\$11,750.00	635.00	\$6,350.00	1810.00	\$18,100.00
60	Bypass Pumping	1	LS	490,000.00	\$490,000.00						
60.1	Pumping Mobilization, Installation	1	LS	250,000.00	\$250,000.00	100%	\$250,000.00		\$0.00	100%	\$250,000.00
60.2	Pumping Operation	40	DY	6,000.00	\$240,000.00	26	\$156,000.00	14.00	\$84,000.00	40.00	\$240,000.00
70	36" Truckee River Interceptor Pipe	1	LS	1,195,500.00	\$1,195,500.00						
70.1	Clear and Grub, Tree Removal	34	EA	900.00	\$30,600.00	34	\$30,600.00		\$0.00	34.00	\$30,600.00
70.2	Construct Pipeline Access	1810	LF	42.00	\$76,020.00	1810	\$76,020.00		\$0.00	1810.00	\$76,020.00
70.3	Pothole Utilities	1810	LF	8.00	\$14,480.00	1175	\$9,400.00	635.00	\$5,080.00	1810.00	\$14,480.00
70.4	Demo Existing Pipeline	1810	LF	65.00	\$117,650.00	1175	\$76,375.00	635.00	\$41,275.00	1810.00	\$117,650.00
70.5	Install Pipeline	1810	LF	386.00	\$698,660.00	1175	\$453,550.00	635.00	\$245,110.00	1810.00	\$698,660.00
70.6	Install Manholes	5	EA	11,798.00	\$58,990.00	3.00	\$35,394.00	2.00	\$23,596.00	5.00	\$58,990.00
70.7	Restore Pipeline Alignment	1810	LF	100.00	\$181,000.00	0	\$0.00	1810.00	\$181,000.00	1810.00	\$181,000.00
70.8	Pipe Flushing, Cleaning, Testing	1810	LF	10.00	\$18,100.00	0	\$0.00	1810.00	\$18,100.00	1810.00	\$18,100.00
80	Private Property Driveway	1	LS	130,000.00	\$130,000.00						
80.1	Private Property Demo, Clear and Grub	1	LS	5,200.00	\$5,200.00	0%	\$0.00	100.00%	\$5,200.00	100%	\$5,200.00
80.2	Restore Pavers	2600	SF	23.50	\$61,100.00	0	\$0.00	2600.00	\$61,100.00	2600.00	\$61,100.00
80.3	AC Paving	2750	sf	7.40	\$20,350.00	0	\$0.00	2750.00	\$20,350.00	2750.00	\$20,350.00
80.4	Restore Gravel Surfacing	600	SF	4.75	\$2,850.00	0	\$0.00	600.00	\$2,850.00	600.00	\$2,850.00
80.5	Replace Culverts, Conduit	200	LF	58.50	\$11,700.00	0	\$0.00	200.00	\$11,700.00	200.00	\$11,700.00
80.6	Staging, Misc Restoration	6400	SF	4.50	\$28,800.00	0	\$0.00	6400.00	\$28,800.00	6400.00	\$28,800.00
Change Orders											
	Contract Modification #1, No Increase				\$0.00		\$0.00		\$0.00	0	\$0.00
	Contract Modification #2	1.00	LS	112,014.00	\$112,014.00	55.00%	\$61,607.71	45.00%	\$50,406.29	100.00%	\$112,014.00
	Contract Modification #3, No Increase				\$0.00		\$0.00		\$0.00	0	\$0.00
	Contract Modification #4, No Increase				\$0.00		\$0.00		\$0.00	0	\$0.00
	Contract Modification #5	1.00	LS	4,214.81	\$4,214.81	0.00%	\$0.00	1.00	\$4,214.81	1	\$4,214.81

Total Amount
Change Orders
Total Contract Amount, To Date

Less 5% Retention
Payment Total
Less Previous Payments
Total Amount Due To Contractor

\$2,286,000.00	\$1,295,464.00	\$834,806.50	\$2,130,270.50
\$116,228.81	\$61,607.71	\$54,621.10	\$116,228.81
\$2,402,228.81			\$2,246,499.31
Total Billing this Period		\$889,427.60	
	\$67,853.59	\$44,471.38	\$112,324.97
	\$1,289,218.13	\$844,956.22	\$2,134,174.34
			\$1,289,218.12
		\$844,956.22	\$844,956.22

Accepted:

[Signature]

Contractor, Burdick Excavating Co., Inc

Date:

11/06/18

Checked:

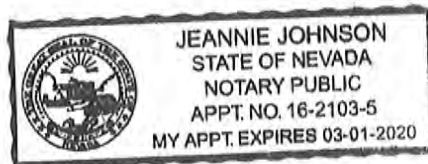
Date:

Approved:

Date:

Approved:

Date:

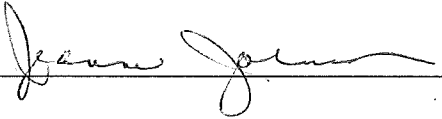


NEVADA NOTARY ACKNOWLEDGMENT

THE STATE OF NEVADA

COUNTY OF DOUGLAS

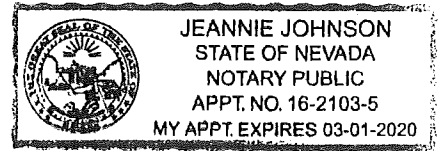
This instrument was acknowledged before me on 11/6/18
(date) by RALPH KENNEDY, (name of person).



Notary Public Signature

Print JEANNIE JOHNSON

Title NOTARY



(Seal)



TAHOE-TRUCKEE SANITATION AGENCY

MEMORANDUM

Date: November 14, 2018
To: Board of Directors
From: Richard Pallante, Maintenance Manager
Item: V-1
Subject: Approval to award the bid for the hydronic heating boiler

Background

As part of the 1995 Office Space Expansion project, a natural gas fired hydronic heating boiler was installed to provide primary heating for the operations and administration buildings. During the winter of 2018, after 23 years of service, the boiler suffered multiple tube failures requiring plant staff to switch to the backup heating source provided by the diesel fired process steam boilers.

During the spring of 2018, staff contacted T-TSA's contract boiler service provider and received a quote for both repair and replacement. The quoted cost for repair exceeded the quoted replacement cost. Staff contacted two additional boiler vendors seeking informal quotes as a cost verification. Upon review of the informal quotes, staff confirmed the repair cost would exceed the replacement cost. Based on both the service age of the unit and the cost of repair, it was deemed that replacement of the hydronic heating boiler was the fiscally responsible approach.

Staff prepared bid documents and advertised for bid the purchase of one hydronic heating boiler including start up services to be performed upon completion of installation by T-TSA maintenance staff.

Bids for the purchase and start up services were received on October 19, 2018. Staff received bids from R.F. MacDonald Company and Bay City Boiler and Engineering Co., Inc. as follows:

Bidder	Bid Price
R.F. MacDonald Company	\$25,012
Bay City Boiler and Engineering Co., Inc.	\$30,966

Review of the bids yielded R.F MacDonald Company as the apparent lowest responsive bidder with no bid irregularities.

Fiscal Impact

\$25,012.

Attachments

None.

Recommendation

Approve to award the bid for the hydronic heating boiler to R.F. MacDonald Company in the amount of \$25,012.

Review Tracking

Submitted By: 
 Richard Pallante
 Maintenance Manager

Approved By: 
 LaRue Griffin
 General Manager



TAHOE-TRUCKEE SANITATION AGENCY

MEMORANDUM

Date: November 14, 2018
To: Board of Directors
From: LaRue Griffin, General Manager
Item: V-2
Subject: Approval to award the bid for the laboratory total organic carbon analyzer

Background

Total Organic Carbon (TOC) is analyzed in the plant laboratory for both permit compliance and process control purposes. The existing TOC analyzer is a Teledyne Tekmar unit purchased in 1998. Due to newer technology and obsolescence of spare parts, the Agency included the purchase of a new analyzer in the 2018-2019 Upgrade and Rehabilitation Fund budget. The existing unit stopped working and could not be repaired as of August of 2018.

On October 24, 2018 the Agency received the following two bids for a new TOC analyzer:

Bidder	Bid Price	Additional Installation/Training
Teledyne Tekmar	\$18,131.88	\$1,867.56
Skalar, Inc.	\$21,980.00	\$3,165.00

After bid review, Teledyne Tekmar was determined to be the lowest responsive bidder. Although installation with training was not required as part of the bid specification, both bidders provided the additional service as a separate line item option. If the bid specifications had included installation with training, Teledyne Tekmar would still be the lowest responsive bidder.

Fiscal Impact

\$18,131.88 (bid amount) plus \$1,867.56 (installation/training) equaling \$19,999.44.

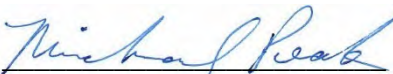
Attachments

None.

Recommendation

Approve to award the bid for the purchase of the laboratory total organic carbon analyzer to Teledyne Tekmar in the amount of \$18,131.88 and contract with Teledyne Tekmar for the additional installation with training services.

Review Tracking

Submitted By: 
Michael Peak
Operations Manager

Approved By: 
LaRue Griffin
General Manager



TAHOE-TRUCKEE SANITATION AGENCY

MEMORANDUM

Date: November 14, 2018
To: Board of Directors
From: LaRue Griffin, General Manager
Item: V-3
Subject: Approval of Resolution No. 6-2018 establishing an emergency reserve fund policy

Background

Resolution 6-2018 establishes and designates a financial emergency reserve fund to manage Agency financial obligations, mitigate risks due to revenue shortfalls and unanticipated expenses, and aid in long-term financial planning. The policy describes the fund's purpose, how the fund may be used, a target fund balance, and the authority and process to withdraw money from the fund.

Fiscal Impact

None.

Attachments

Resolution No. 6-2018.

Recommendation

Approve Resolution No. 6-2018 establishing an emergency reserve fund policy.

Review Tracking

Submitted By: _____


LaRue Griffin
General Manager

RESOLUTION NO. 6-2018

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE TAHOE-TRUCKEE SANITATION AGENCY
ESTABLISHING EMERGENCY RESERVE FUND POLICY**

WHEREAS, the Tahoe-Truckee Sanitation Agency manages funds for the Agency's present and future needs, including emergencies and contingencies; and,

WHEREAS, the Agency desires to establish an emergency reserve fund;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Tahoe-Truckee Sanitation Agency that the following emergency reserve fund policy is established:

EMERGENCY RESERVE FUND POLICY

This policy designates and establishes a financial Emergency Reserve Fund to manage Agency financial obligations, mitigate risks due to revenue shortfalls and unanticipated expenses, and aid in long-term financial planning. The policy describes the fund's purpose, how the fund may be used, a target fund balance, and the authority and process to withdraw money from the fund.

(1) Description and Funding. The Agency will fund and maintain an Emergency Reserve Fund for the purposes and uses described in this policy. The fund will be supported by available Agency funds and revenue. The Agency will replenish the fund as part of the budget in any fiscal year following any year in which money was withdrawn from the fund.

(2) Purpose and Use. The Emergency Reserve Fund is established for the following purposes and may be used for the following expenditures and needs: to fund costs and expenses arising out of or caused by an emergency or disaster; to fund unbudgeted and unanticipated capital improvements, repairs, and replacements; to pay unbudgeted and unanticipated operation, maintenance, management, or administrative expenses that are not covered by regular operating revenue; to pay uninsured losses; and, to cover other cash flow needs due to revenue delays or funding shortfalls.

(3) Target Balance. The target fund balance is at least \$4 million. The Agency Board will review this fund on an annual basis during the budget process and, based on a recommendation of the General Manager, will establish the fund amount for the fiscal year in an amount that is at least the target balance, unless otherwise determined by the Board.

(4) Withdrawal Authority. The Agency General Manager may withdraw and use monies from the Emergency Reserve Fund for any authorized purpose to the extent of the General Manager spending authority as established by Agency Ordinance No. 3-2015 (or amended or successor purchasing and public works contracting ordinance). Any General Manager-authorized withdrawal from the fund shall be reported to the Board of Directors at its next Board meeting. Any withdrawal and use of the fund beyond the General Manager spending authority requires the approval of the Board.

PASSED AND ADOPTED by the Board of Directors of the Tahoe-Truckee Sanitation Agency on _____, 2018 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

President, Board of Directors

ATTEST:

Secretary, Board of Directors



TAHOE-TRUCKEE SANITATION AGENCY

MEMORANDUM

Date: November 14, 2018
To: Board of Directors
From: Michael Peak, Operations Manager
Item: V-4
Subject: Presentation of Agency biosolids process management

Background

As a byproduct of treating wastewater, inorganic and organic biosolids are generated. These biosolids, also referred to as sludges, are thickened prior to further processing. Organic biosolids are digested for the purpose of stabilizing the material prior to ultimate dewatering and disposal. Through proper blending and conditioning, certain biosolids that are produced may be put to beneficial reuse.

Mr. Michael Peak, Operations Manager, will provide a presentation of the Agency biosolids process management.

Fiscal Impact

None.


Attachments

Biosolids process management presentation.

Recommendation

No action required.

Review Tracking:

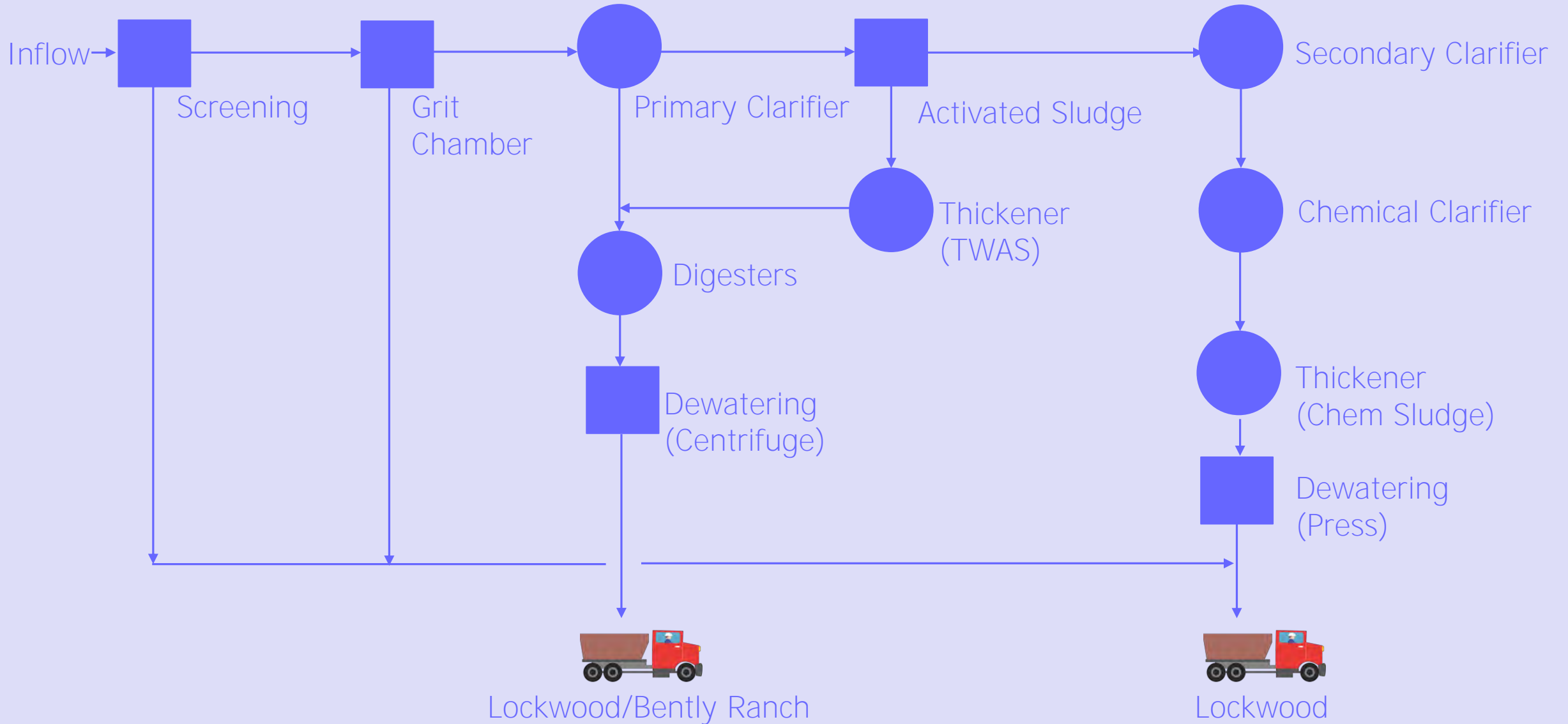
Submitted By: 
Michael Peak
Operations Manager

Approved By: 
LaRue Griffin
General Manager



**BIOSOLIDS PROCESS MANAGEMENT
PRESENTATION
NOVEMBER 14TH 2018**

Biosolids (Sludge) Flow Process



Screening

- Preliminary Treatment
- Installed 1997 & 2005
- Two (2) Mechanical
- Two (2) Manual
- $Q = 9.7$ mgd (Max. Week)
- $Q = 15.5$ mgd (Peak Inst.)
- Removes 0.4 yd³/day



Grit Chamber

- Preliminary Treatment
- Installed 1978 & 2005
- Surface Area = 400 ft²
- $V_{\text{overflow}} = 15,000 \text{ gpd/ft}^2$
(Max. Week)
- $V_{\text{overflow}} = 22,250 \text{ gpd/ft}^2$
(Peak Inst.)



Primary Clarifier

- Primary Treatment
- Installed 1978 – 2006
- Four (4) Primary Clarifiers
- $Q = 12.0$ mgd (Max. Week)
- $Q = 17.8$ mgd (Peak Inst.)
- 0.9M Gal. Total Volume
- BOD Removal $\approx 40\%$
- TSS Removal $\approx 70\%$
- Percent Solids $\approx 3\% - 6\%$



Primary Clarifier (Cont.)



Activated Sludge

- Secondary Treatment
- High Purity Oxygen Basins
- Surface Aeration
- Installed 1978 – 2006
- Eight (8) Total Basins
- Three (3) Stages Per Basin
- 0.9M Gal. Total Volume
- Detention Time = 1.1 Hours
(Max. Week)



Secondary Clarifier

- Secondary Treatment
- Installed 1978 – 2006
- Four (4) Secondary Clarifiers
- $Q = 14.5$ mgd (Max. Week)
- $Q = 20.3$ mgd (Peak Day)
- 2.8M Gal. Total Volume



Chemical Clarifier

- Installed 1978
- Phosphorus Removal
- Two (2) Chemical Clarifiers
- Diameter = 65 ft



Thickener (Chem Sludge)

- Installed 1978
- Two (2) Chemical Thickeners
- Diameter = 25 ft
- Chem. Sludge Conc. = 8% – 20%
- Chem Sludge Can be Pressed or Centrifuged



Dewatering (Press)

- Installed 1978
- Chemical Solids Dewatering
- Dewatered Solids Conc. = 55% (min.)
- Press Size = 125 ft³



Lockwood

- Sludge Bin Lined and Sealed
- Includes Chem Sludge, Screenings, and Grit
- Disposed at Lockwood
- Bin Capacity = 20 yd³
- Lockwood:
 - Qty \approx 1.6M lbs/yr
 - Cost \approx \$53,000/yr



Thickener (TWAS)

- Installed 1978
- Thickened Waste Activated Sludge (TWAS)
- One (1) Organic Sludge Thickener
- Diameter = 25 ft
- TWAS Solids Conc. = 2% - 4%



Digesters

- Installed 1978 – 2006
- Four (4) Digesters Total
 - Three (3) Primary Digesters
 - One (1) Secondary/Holding Digester
- 1.1M Gal. Total Volume



Digesters (Cont.)

- Biogas is a Byproduct
- Used For Building and Process Heating
- Floating Cover is Used For Gas Storage
- Production $\approx 28\text{M ft}^3/\text{yr}$
- Methane Conc. $\approx 65\%$



Dewatering (Centrifuge)

- Organic Sludge Dewatering
- Installed 2006
- Two (2) High Solids Centrifuges
- SLR = 15,200 lbs/day



Lockwood/Bently Ranch

- Organic Sludge Used for Composting, Soil Amendment, Capping, etc.
- Lockwood:
 - Qty \approx 3.1M lbs/yr
 - Cost \approx \$62,000/yr
- Bently Ranch:
 - Qty \approx 2.8M lbs/yr
 - Cost \approx \$69,000/yr
- Cake Percent Solids \approx 32% Solids



Questions?

Digested
Sludge
1.3%
Solids

Chem
Sludge
14%
Solids

Feed
Sludge
2.3%
Solids

Centrate
130
mg/L

Cake 35% Solids



TAHOE-TRUCKEE SANITATION AGENCY

MEMORANDUM

Date: November 14, 2018
To: Board of Directors
From: LaRue Griffin, General Manager
Item: VI-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. Administration Department Report.

Recommendation

No action required.

Review Tracking

Submitted By: _____


LaRue Griffin
General Manager



TAHOE-TRUCKEE SANITATION AGENCY
OPERATIONS DEPARTMENT REPORT

Date: November 14, 2018
To: Board of Directors
From: Michael Peak, Operations Manager
Subject: Operations Report

All plant waste discharge requirements were met for the month.

Operations Report:

- Cleaned and acid washed centrifuge feed and centrate tanks.
- Coordinated a plant electrical shut down.
- Operated two-trains for the activated sludge process.
- Overall, plant operations ran well.

Laboratory Report:

- Staff performed necessary laboratory testing per WDR requirements and operational needs.
- Director attend TNI training as part of the Environmental Laboratory Accreditation Program.

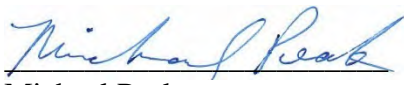
Plant Data:


Influent Flow Description	MG
Monthly average daily ⁽¹⁾	3.08
Monthly maximum instantaneous ⁽¹⁾	4.95
Maximum 7- day average	3.44

Effluent Limitation Description ⁽²⁾	WDR Monthly Average		WDR Daily Maximum	
	Recorded	Limit	Recorded	Limit
Suspended Solids (mg/l)	1.45	10.0	1.90	20.0
Turbidity (NTU)	NA	NA	1.80	10.0
Total Phosphorus (mg/l)	0.40	0.80	0.52	1.50
Chemical Oxygen Demand (mg/l)	28.6	45.0	32.0	60.0

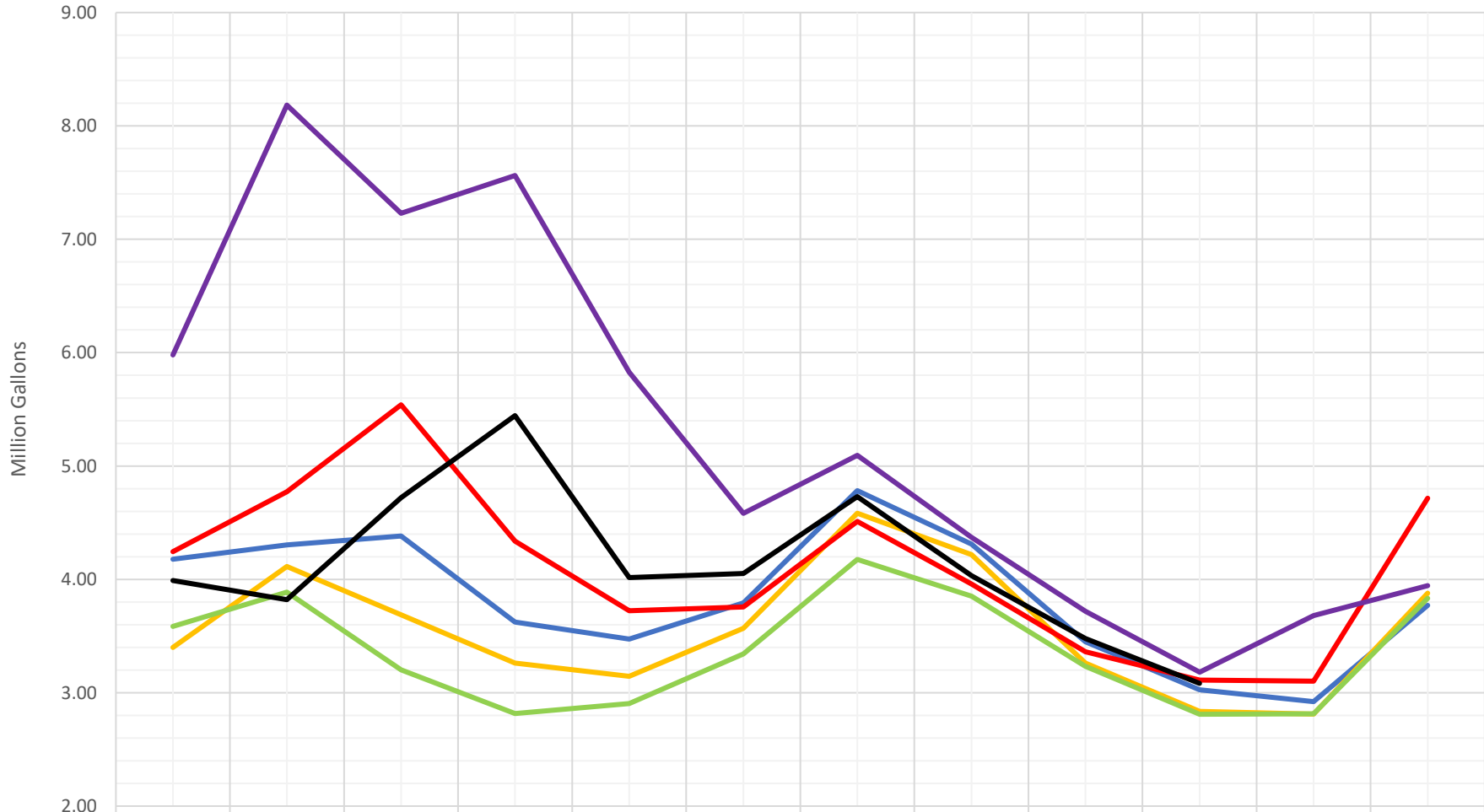
Notes: 1. Flows are depicted in the attached graph.
 2. Effluent table data per WDR reportable frequency. Attached graphs depict all recorded data

Review Tracking:

Submitted By: 
 Michael Peak
 Operations Manager

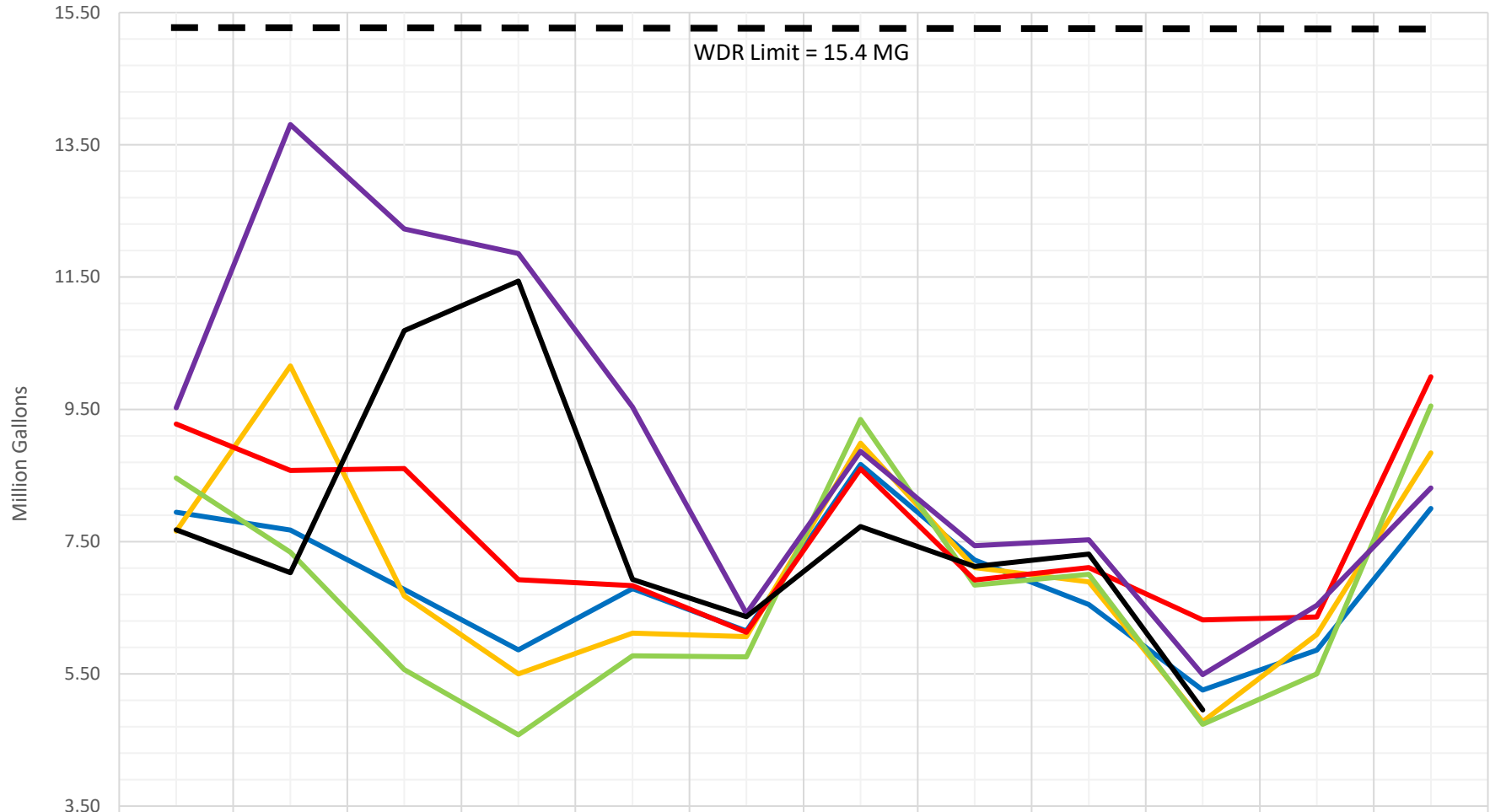
Approved By: 
 LaRue Griffin
 General Manager

Monthly Average Daily Flow (Influent)



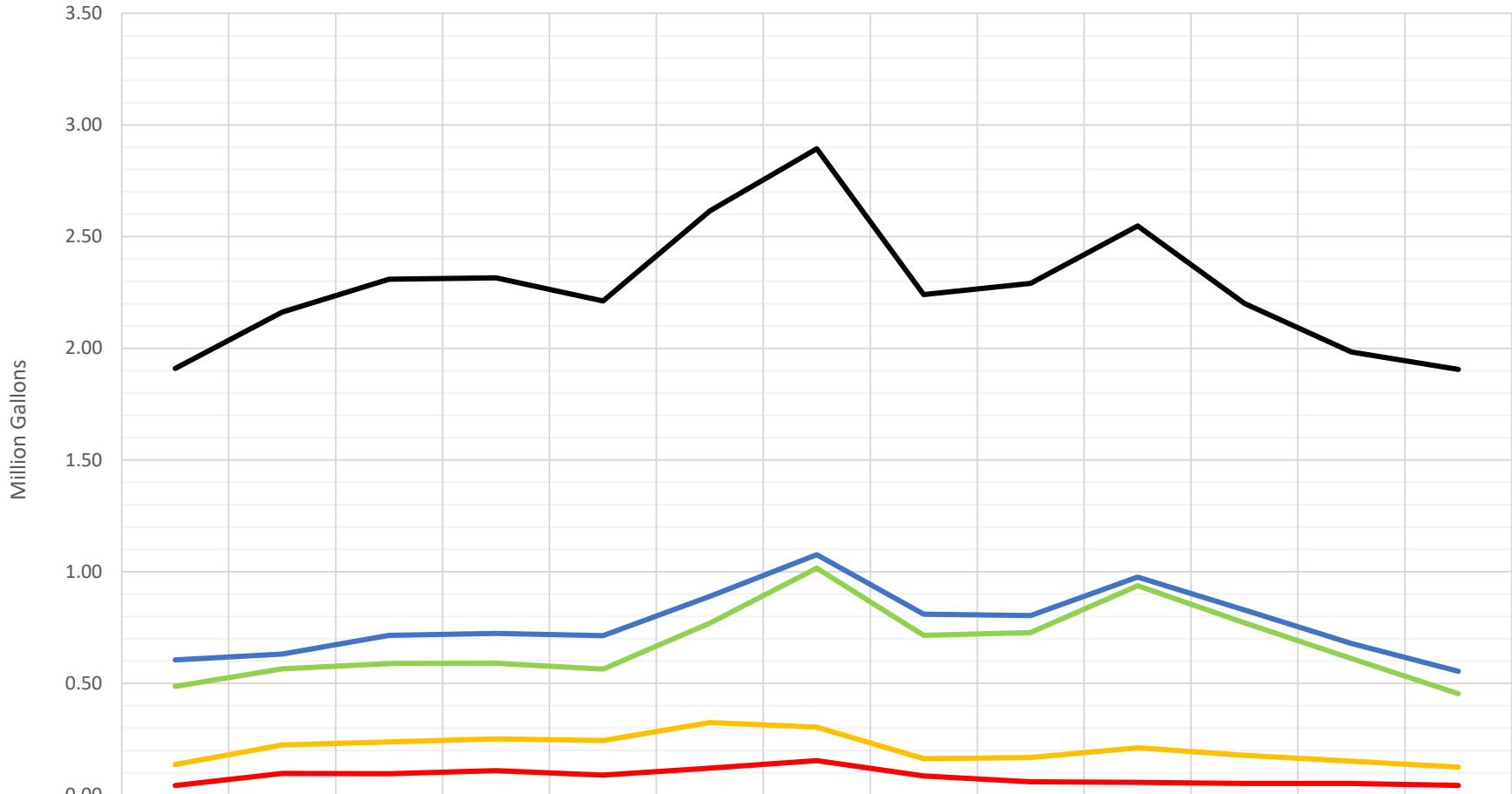
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2013	4.18	4.31	4.38	3.62	3.47	3.79	4.78	4.31	3.45	3.03	2.92	3.77
2014	3.40	4.11	3.69	3.26	3.14	3.57	4.58	4.22	3.26	2.84	2.81	3.88
2015	3.58	3.89	3.20	2.82	2.90	3.34	4.18	3.85	3.23	2.81	2.81	3.83
2016	4.24	4.77	5.54	4.34	3.72	3.76	4.51	3.96	3.36	3.11	3.10	4.72
2017	5.98	8.18	7.23	7.56	5.83	4.58	5.09	4.37	3.72	3.18	3.68	3.95
2018	3.99	3.82	4.72	5.44	4.02	4.05	4.73	4.03	3.48	3.08		

Monthly Maximum Instantaneous Flow (Influent)



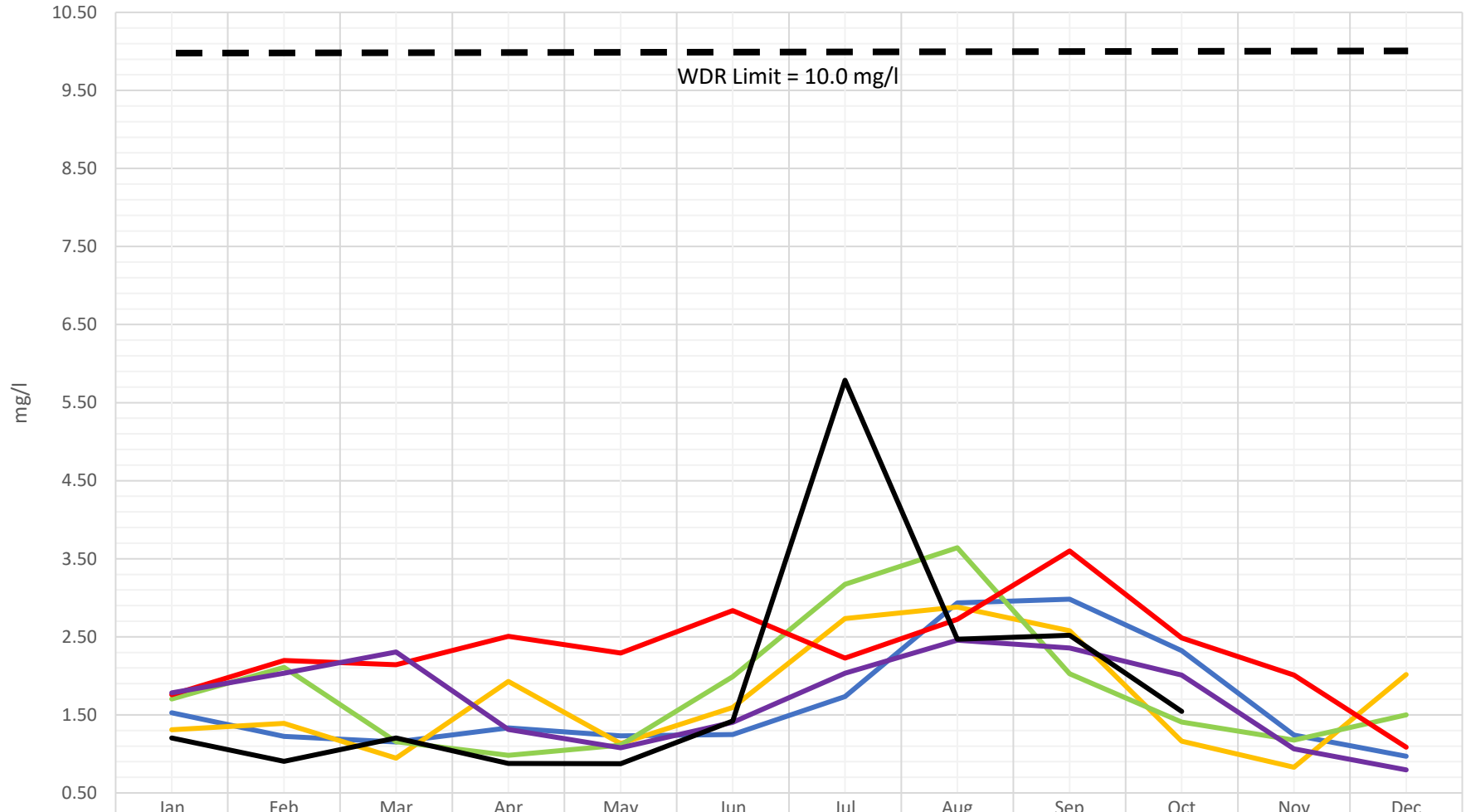
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2013	7.94	7.67	6.78	5.86	6.79	6.15	8.67	7.22	6.55	5.26	5.86	8.00
2014	7.66	10.16	6.68	5.50	6.12	6.06	8.99	7.11	6.89	4.78	6.09	8.84
2015	8.46	7.34	5.56	4.58	5.77	5.76	9.35	6.84	7.00	4.74	5.50	9.55
2016	9.28	8.58	8.60	6.93	6.84	6.13	8.60	6.92	7.11	6.32	6.36	9.99
2017	9.52	13.81	12.23	11.86	9.54	6.41	8.87	7.44	7.53	5.49	6.53	8.31
2018	7.68	7.03	10.69	11.44	6.93	6.37	7.73	7.12	7.31	4.95		

Monthly Average Daily Flow (Districts)



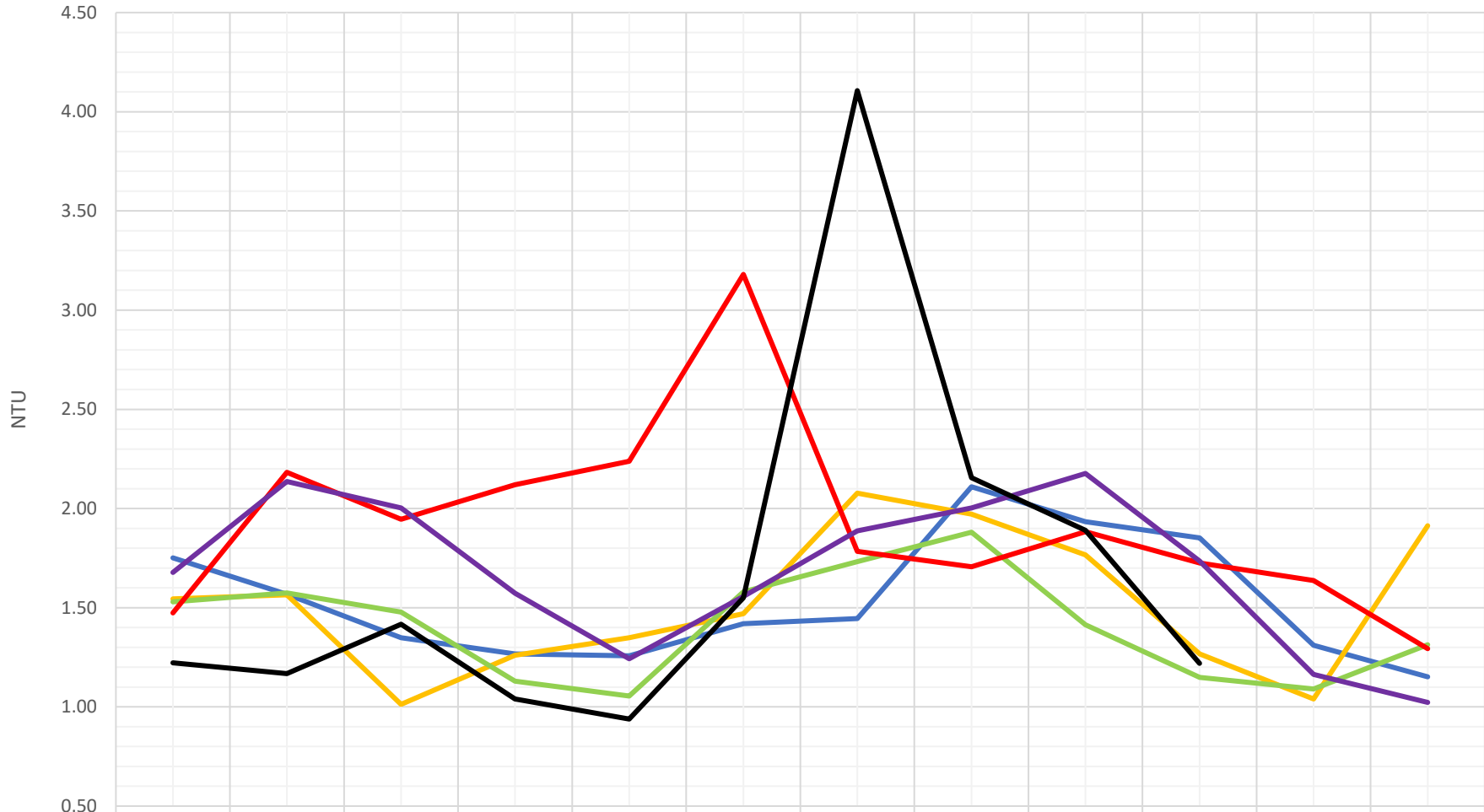
	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18
NTPUD	0.61	0.63	0.72	0.72	0.71	0.89	1.08	0.81	0.80	0.98	0.83	0.68	0.55
TCPUD	0.49	0.57	0.59	0.59	0.56	0.77	1.02	0.72	0.73	0.94	0.77	0.61	0.45
ASCWD	0.04	0.10	0.10	0.11	0.09	0.12	0.15	0.09	0.06	0.06	0.05	0.05	0.04
SVPSD	0.14	0.22	0.24	0.25	0.24	0.32	0.30	0.16	0.17	0.21	0.18	0.15	0.13
TSD	1.91	2.16	2.31	2.32	2.21	2.62	2.89	2.24	2.29	2.55	2.20	1.98	1.91

Monthly Average Daily Suspended Solids (Effluent)



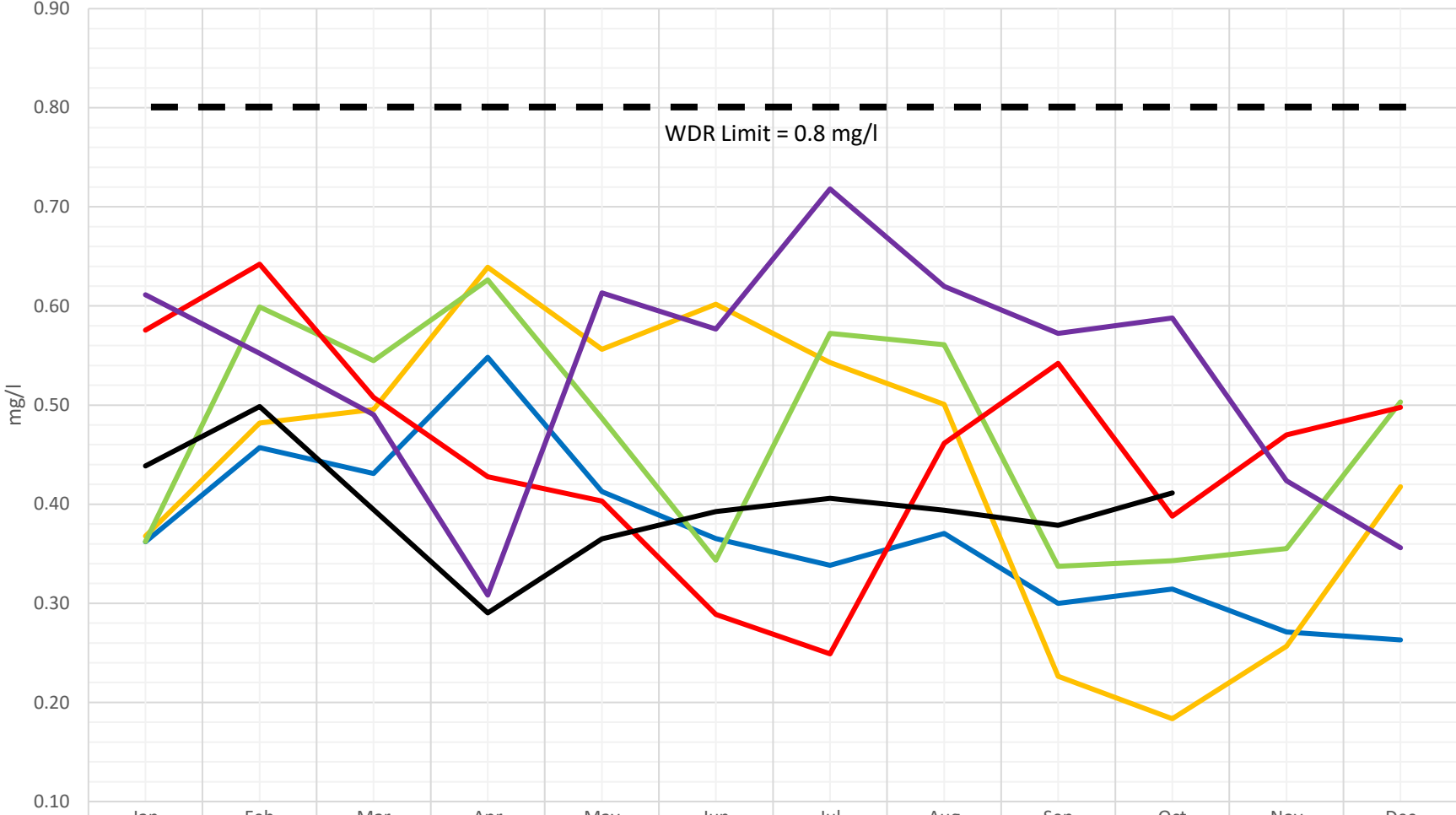
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2013	1.53	1.23	1.15	1.33	1.23	1.25	1.73	2.93	2.98	2.32	1.24	0.97
2014	1.31	1.39	0.95	1.93	1.13	1.60	2.73	2.88	2.58	1.16	0.83	2.02
2015	1.70	2.11	1.16	0.98	1.11	1.99	3.17	3.64	2.03	1.41	1.18	1.50
2016	1.76	2.20	2.14	2.51	2.29	2.84	2.23	2.72	3.60	2.49	2.01	1.09
2017	1.78	2.04	2.30	1.31	1.08	1.40	2.03	2.46	2.36	2.01	1.06	0.80
2018	1.20	0.91	1.20	0.88	0.87	1.42	5.79	2.47	2.52	1.55		

Monthly Average Daily Turbidity (Effluent)



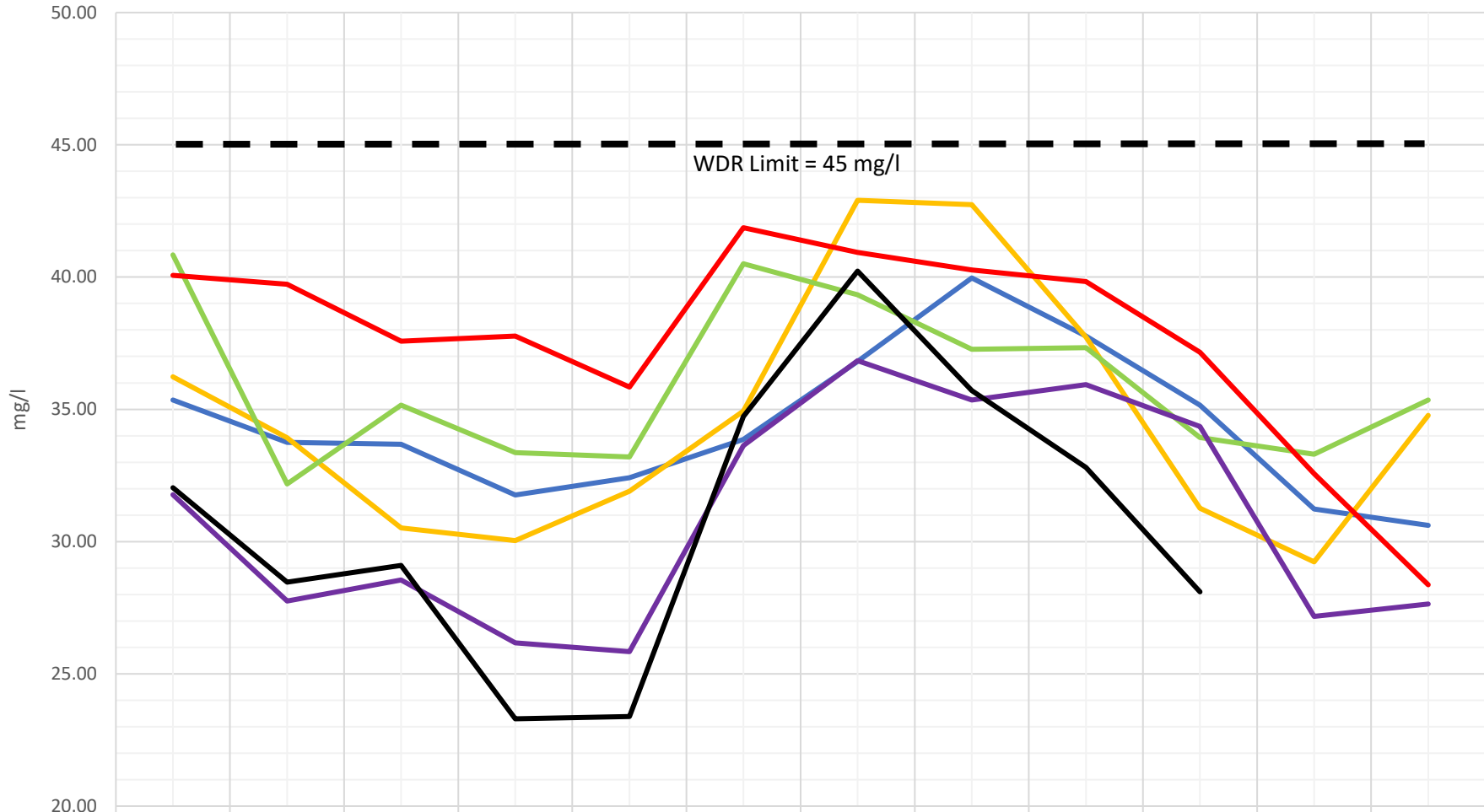
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2013	1.75	1.57	1.35	1.27	1.26	1.42	1.45	2.11	1.93	1.85	1.31	1.15
2014	1.55	1.56	1.01	1.26	1.35	1.47	2.08	1.97	1.77	1.27	1.04	1.91
2015	1.53	1.58	1.48	1.13	1.05	1.58	1.73	1.88	1.41	1.15	1.09	1.31
2016	1.47	2.18	1.95	2.12	2.24	3.18	1.78	1.71	1.88	1.73	1.64	1.29
2017	1.68	2.14	2.00	1.57	1.24	1.56	1.89	2.00	2.18	1.74	1.16	1.02
2018	1.22	1.17	1.42	1.04	0.94	1.55	4.11	2.15	1.89	1.22		

Monthly Average Daily Total Phosphorus (Effluent)



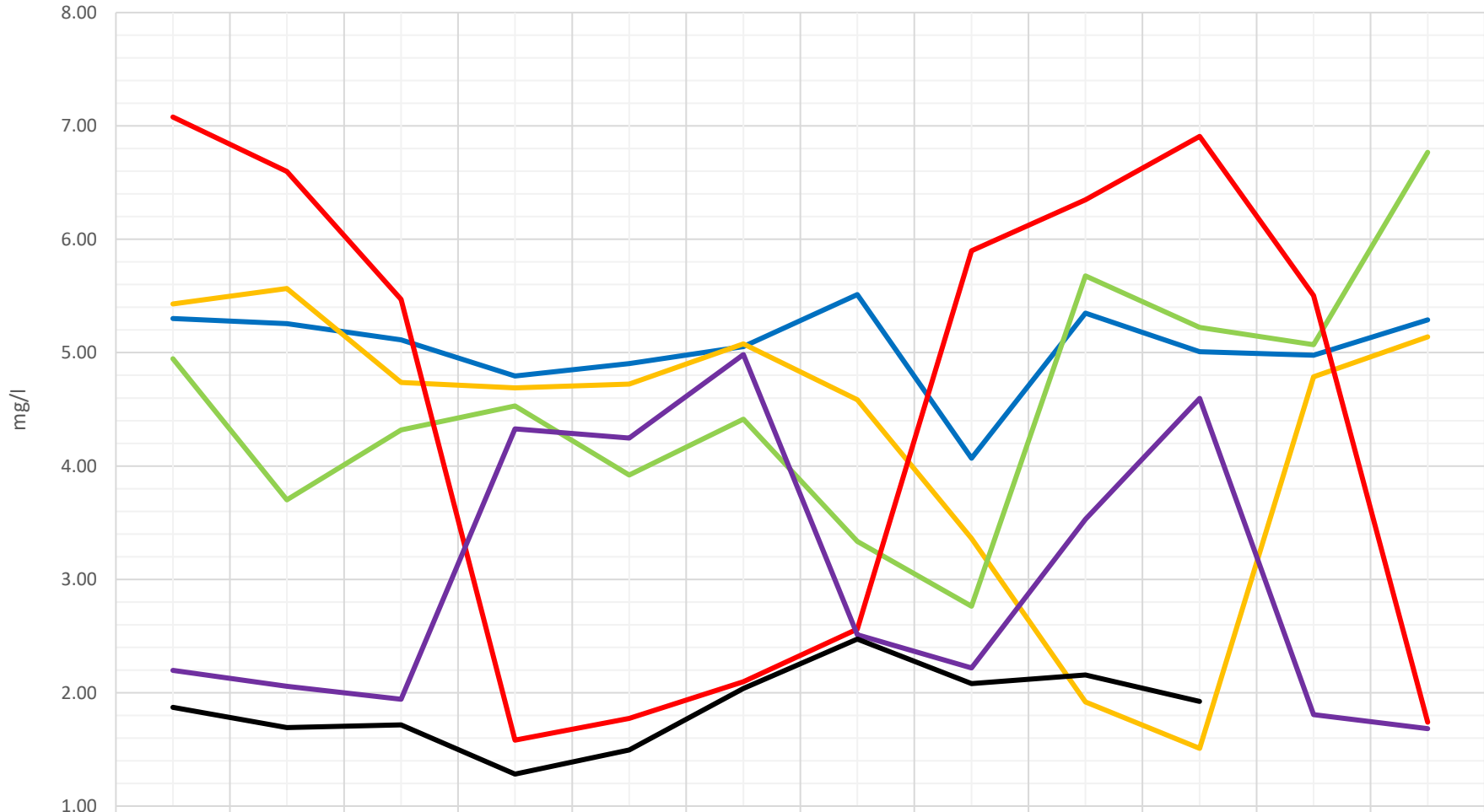
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2013	0.36	0.46	0.43	0.55	0.41	0.37	0.34	0.37	0.30	0.31	0.27	0.26
2014	0.37	0.48	0.50	0.64	0.56	0.60	0.54	0.50	0.23	0.18	0.26	0.42
2015	0.36	0.60	0.54	0.63	0.49	0.34	0.57	0.56	0.34	0.34	0.36	0.50
2016	0.58	0.64	0.51	0.43	0.40	0.29	0.25	0.46	0.54	0.39	0.47	0.50
2017	0.61	0.55	0.49	0.31	0.61	0.58	0.72	0.62	0.57	0.59	0.42	0.36
2018	0.44	0.50	0.39	0.29	0.37	0.39	0.41	0.39	0.38	0.41		

Monthly Average Daily Chemical Oxygen Demand (Effluent)



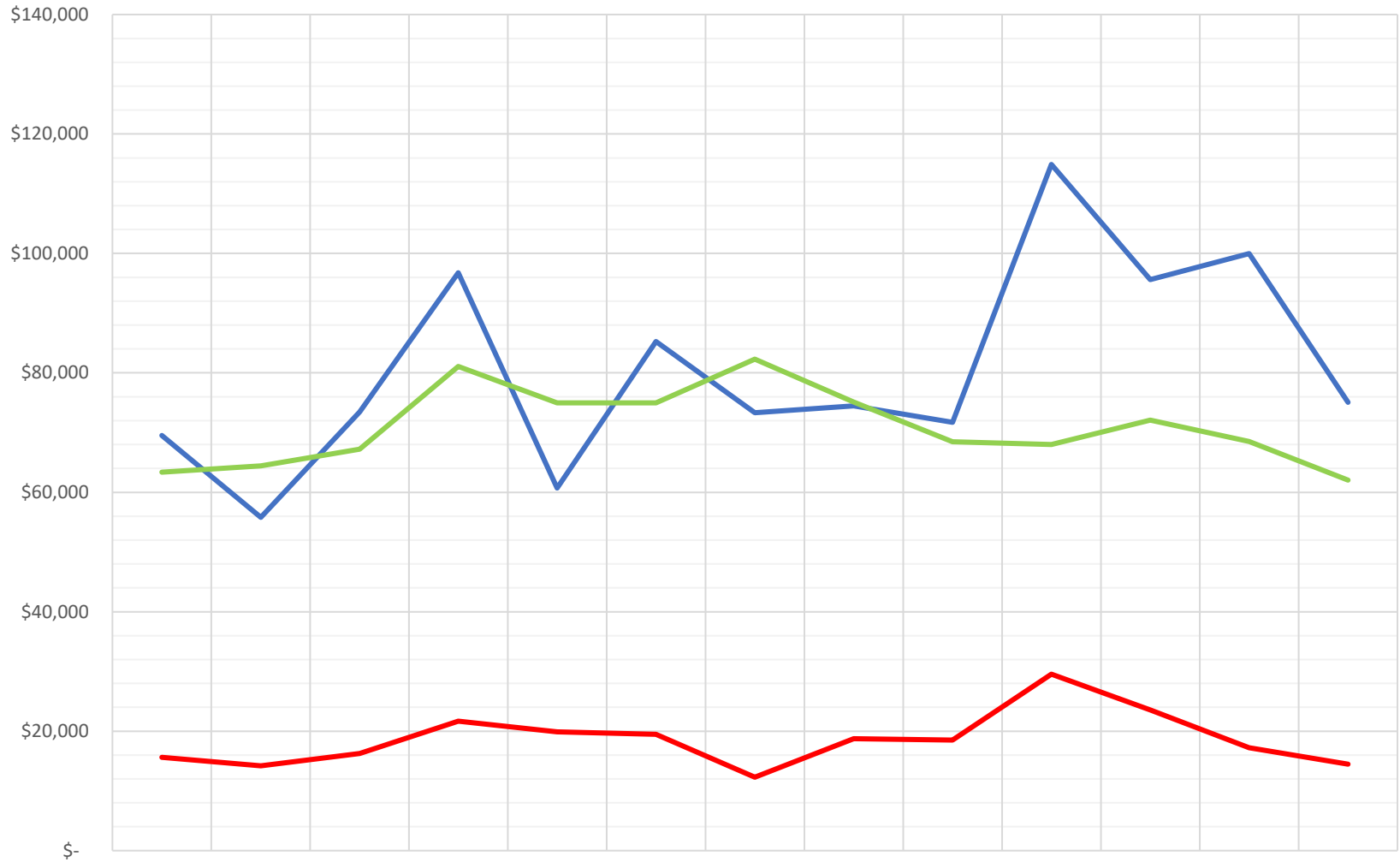
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2013	35.35	33.75	33.68	31.77	32.42	33.87	36.81	39.97	37.77	35.16	31.23	30.61
2014	36.23	33.93	30.52	30.03	31.90	34.93	42.90	42.74	37.73	31.26	29.23	34.77
2015	40.84	32.18	35.16	33.37	33.20	40.50	39.33	37.27	37.33	33.94	33.30	35.35
2016	40.06	39.72	37.58	37.77	35.84	41.87	40.94	40.27	39.83	37.16	32.57	28.37
2017	31.77	27.75	28.55	26.17	25.84	33.63	36.84	35.35	35.93	34.35	27.17	27.65
2018	32.03	28.46	29.10	23.30	23.39	34.73	40.23	35.71	32.80	28.10		

Monthly Average Daily Total Nitrogen (Effluent)



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2013	5.30	5.26	5.11	4.79	4.90	5.05	5.51	4.07	5.35	5.01	4.98	5.29
2014	5.43	5.57	4.74	4.69	4.72	5.08	4.58	3.36	1.92	1.51	4.79	5.14
2015	4.95	3.70	4.32	4.53	3.92	4.41	3.34	2.76	5.68	5.22	5.07	6.77
2016	7.08	6.60	5.47	1.58	1.77	2.10	2.56	5.90	6.35	6.91	5.50	1.74
2017	2.20	2.06	1.94	4.33	4.25	4.98	2.51	2.22	3.53	4.60	1.81	1.68
2018	1.87	1.69	1.72	1.28	1.50	2.04	2.47	2.08	2.16	1.92		

Chemical, Power and Sludge Disposal Costs



	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18
— Chemical	\$69,541	\$55,808	\$73,445	\$96,752	\$60,704	\$85,237	\$73,330	\$74,466	\$71,733	\$114,902	\$95,616	\$99,985	\$75,081
— Power	\$63,357	\$64,429	\$67,239	\$81,095	\$74,980	\$74,980	\$82,300	\$75,117	\$68,486	\$68,012	\$72,081	\$68,530	\$62,041
— Sludge Disposal	\$15,604	\$14,185	\$16,261	\$21,680	\$19,869	\$19,469	\$12,296	\$18,752	\$18,517	\$29,550	\$23,564	\$17,231	\$14,472



TAHOE-TRUCKEE SANITATION AGENCY MAINTENANCE DEPARTMENT REPORT


Date: November 14, 2018
To: Board of Directors
From: Richard Pallante, Maintenance Manager
Subject: Maintenance Report

- ◆ **Project support:** In the month of October, Maintenance staff provided support for the following projects:
 - Received 21 TRI USA Dig- Alert request in support of local community projects.
 - Completed support for the Tahoe City Truckee River Trail Reconstruction and Renewal Project.

- ◆ **Plant Maintenance activity:** Maintenance staff resources were focused on the following for the month of October:
 - Maintenance instituted new methodologies for the tracking of work types as well as the organizational structure for assigning work. As part of the rollout we met with all stakeholders. This provided us the opportunity to explain the changes as well as seek feedback. Maintenance is now sub-divided into the following working groups; Instrumentation and Electrical, Facilities Maintenance and Mechanical Maintenance. Working with IT we developed enhancements to PIS adding a work types field. This will allow for better tracking and reporting of the work performed.
 - 100% completion of the Translucent Panel project.

- ◆ **Plant Maintenance projects:** Maintenance staff is assisting in the following CIP projects:
 - 2018 Building 27 Main Service Upgrade, review of submittals and RFIs.
 - 2018 Headworks Barscreens and Washer Compactors, participated in pre-design meetings.
 - 2018 Digital Scanning of TRI, Maintenance staff completed on site support.
 - Completed assembly of all telemetry panels. Installation at Granite is complete with Rampart scheduled the week of 11/05/18.

Review Tracking:

Submitted By: 
Richard Pallante
Maintenance Manager

Approved By: 
LaRue Griffin
General Manager




TAHOE-TRUCKEE SANITATION AGENCY ENGINEERING DEPARTMENT REPORT

Date: November 14, 2018
To: Board of Directors
From: Jay Parker, Engineering Manager
Subject: Engineering Report

- ◆ **Projects:** In the month of October, Engineering staff continued working on the following projects:
 - TRI MH 81 to 83 Improvements Project
 - 2018 Roof Repair Project
 - Building 27 Main Service Upgrade Project
 - Administration Building Office Remodel Project
 - Digital Scanning of Sewer Lines
 - Multi-use Digester Pump

- ◆ **Project Planning Meetings:** Engineering staff assisted in review of construction documents and/or attended coordination meetings for the following projects:
 - TCPUD Truckee River Trail Reconstruction and Renewal Project
 - FHWA Truckee River Bridge (Fanny Bridge) Project

Review Tracking:

Submitted By: 
Jay Parker
Engineering Manager

Approved By: 
LaRue Griffin
General Manager

Truckee River Interceptor Manhole 81 to Manhole 83 Improvements Project Construction Photos

November 14, 2018 Board Meeting



Photo 1 – 40 Year Old Ductile Iron Fragment



Photo 2 – Sewage Flow Restored in New Pipe



Photo 3 – Removing the Bypass Pipes



Photo 4 – Slope Restoration at “Pinch Point”

Truckee River Interceptor Manhole 81 to Manhole 83 Improvements Project Construction Photos

November 14, 2018 Board Meeting



Photo 5 – Restored Slope at “Pinch Point”



Photo 6 – Patching SR 89 Northbound Shoulder



Photo 7 – Repaving the Private Driveway



Photo 8 – Final Cleaning Of Paving Stones

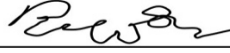



TAHOE-TRUCKEE SANITATION AGENCY IT DEPARTMENT REPORT

Date: November 14, 2018
To: Board of Directors
From: Bob Gray, IT Department Manager
Subject: Information Technology (IT) Report

- T-TSA Plant Information System (PIS)
 - Integration with SIS and SCADA ongoing
 - Development of GIS database integration for equipment
- T-TSA SCADA Information System (SIS)
 - SCADA integration with SIS complete
 - Runtimes being configured for all VFDs, and starters
 - Power Monitoring being programmed for daily totalization upload to PIS and SIS
- SCADA HMI Virtual Machine Development and Software Upgrade
 - Virtual Machine (SCADAMAIN10)
 - Ready for commissioning
 - Development of System Platform
- SCADA Automation Programming Software and Hardware Platform Upgrade
 - Installation of latest version of TIA Portal
 - Conversion started of Step7 code to TIA Portal including SCL code
- CLINO Automation Equipment/Software Upgrade
 - CPU equipment acquired
 - IO Count being compiled from TI Simatic code
- Telemetry Sites Upgrade
 - Squaw Valley Complete
 - Alpine Springs Complete
 - Granite Flats Complete
 - Ramparts Panel ready for installation
 - Dollar Panel constructed ready for IT
- Continue to development environmental monitoring and data communications redundancy and failure notifications to PIS, SIS, and SCADA
- BNR Blower Cabinet Environment Monitoring and Logging
 - Programming of IoT data collector that will monitor the following:
 - Motor bearing temperature X2
 - Inside ambient cabinet temperature
 - Outside ambient cabinet temperature
 - Non-contact blower housing temperature
 - Thermo-couples and digital thermostats tests complete
 - Remote IO being designed for installation in PLC panel

- This logged data along with software analysis will provide us with operational efficiency scores along with predictive maintenance data
- Programming server software that will take data from each of the blowers and distribute to SCADA, SIS, and PIS

Submitted By: 
Robert Gray
IT Department Manger

Approved By: 
LaRue Griffin
General Manager



TAHOE-TRUCKEE SANITATION AGENCY ADMINISTRATION DEPARTMENT REPORT

Date: November 14, 2018
To: Board of Directors
From: Roshelle Chavez, Administrative Services Manager
Subject: Administration Report

Accounting

- Completed monthly A/P, A/R, payroll, general ledger processes, and bank reconciliations.
- Continued coordination with management and consultants Chouinard & Myhre, Inc., regarding the chart of accounts re-structuring for approved 2018/2019 Agency budgets.
- Continued coordination with Auditors the annual financial audit.
- Coordinated with Engineering and Management for Hotel Avery project expense tracking.

Billing/Customer Service

- General assistance with billing customer accounts, adjustments, refunds, reduction agreements and plan review.
- Conducted three (3) commercial inspections, and five (5) residential inspections.
- Processed nineteen (19) new accounts/connections.
 - 1 Commercial / 18 Single Family
- Continued training of new Field Inspector

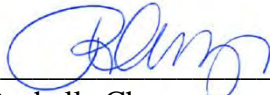
Purchasing

- Coordinated purchase of miscellaneous plant O&M supplies.
- Staff implemented Agreement-Contract Tracking sheet, Project Workflow tracking, and Credit Card Purchase Tracking sheet to create efficiencies while collaborating with several departments.
- Continued training of new Buyer for cross training in other areas of Administration.

General Administration

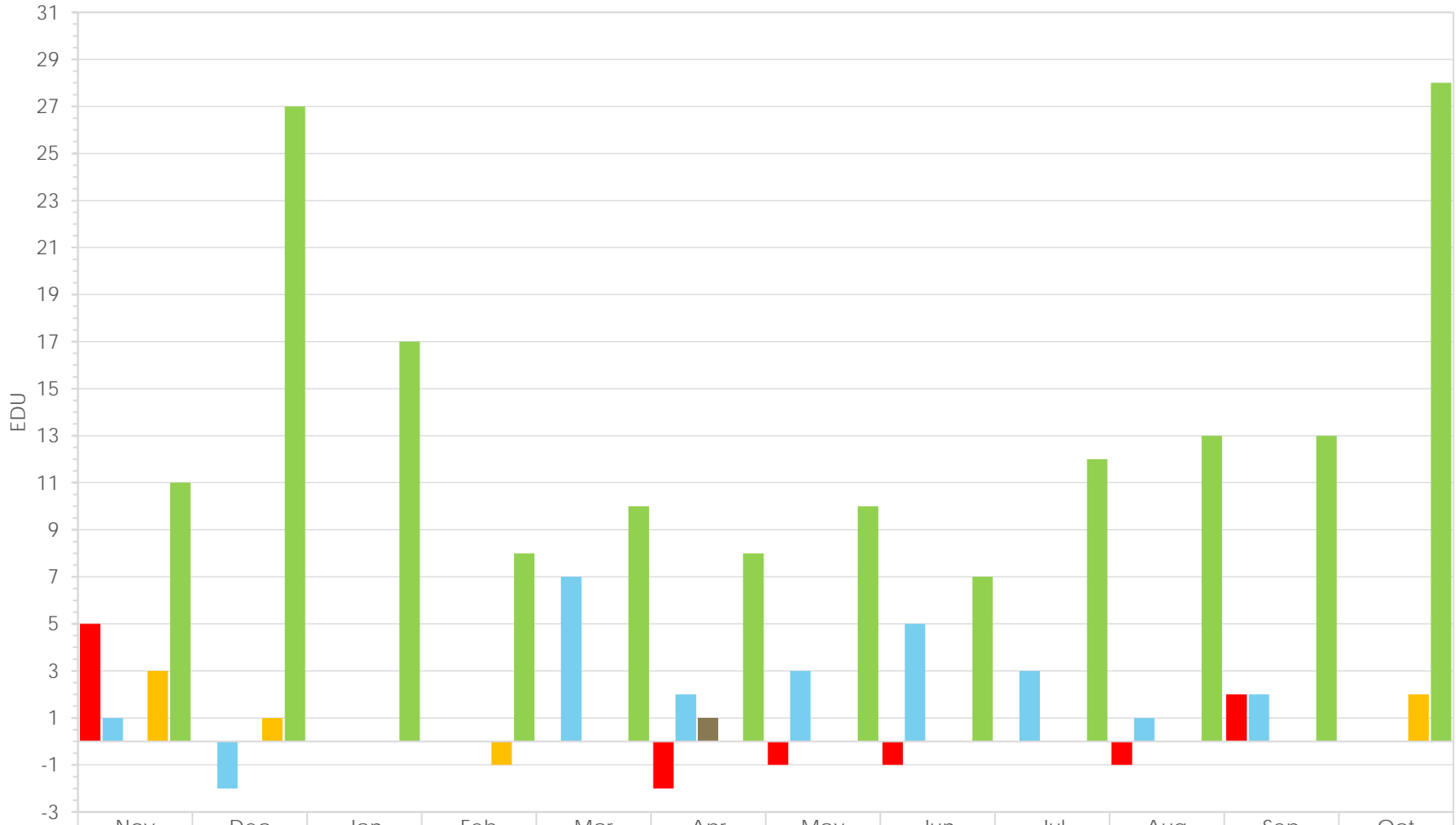
- Administrative Services Manager and Human Resources Administrator attended the CalPERS 2018 Educational Conference.
- All staff completed their Position Inventory Questionnaires for Bryce Consulting review.
- Final demonstrations of Utility Billing/Accounting Software for the Agency.
- Continue coordination of the Employee Appreciation Dinner venue.
- Performed miscellaneous public records requests.

Review Tracking:

Submitted By: 
Roshelle Chavez
Administrative Services Manager

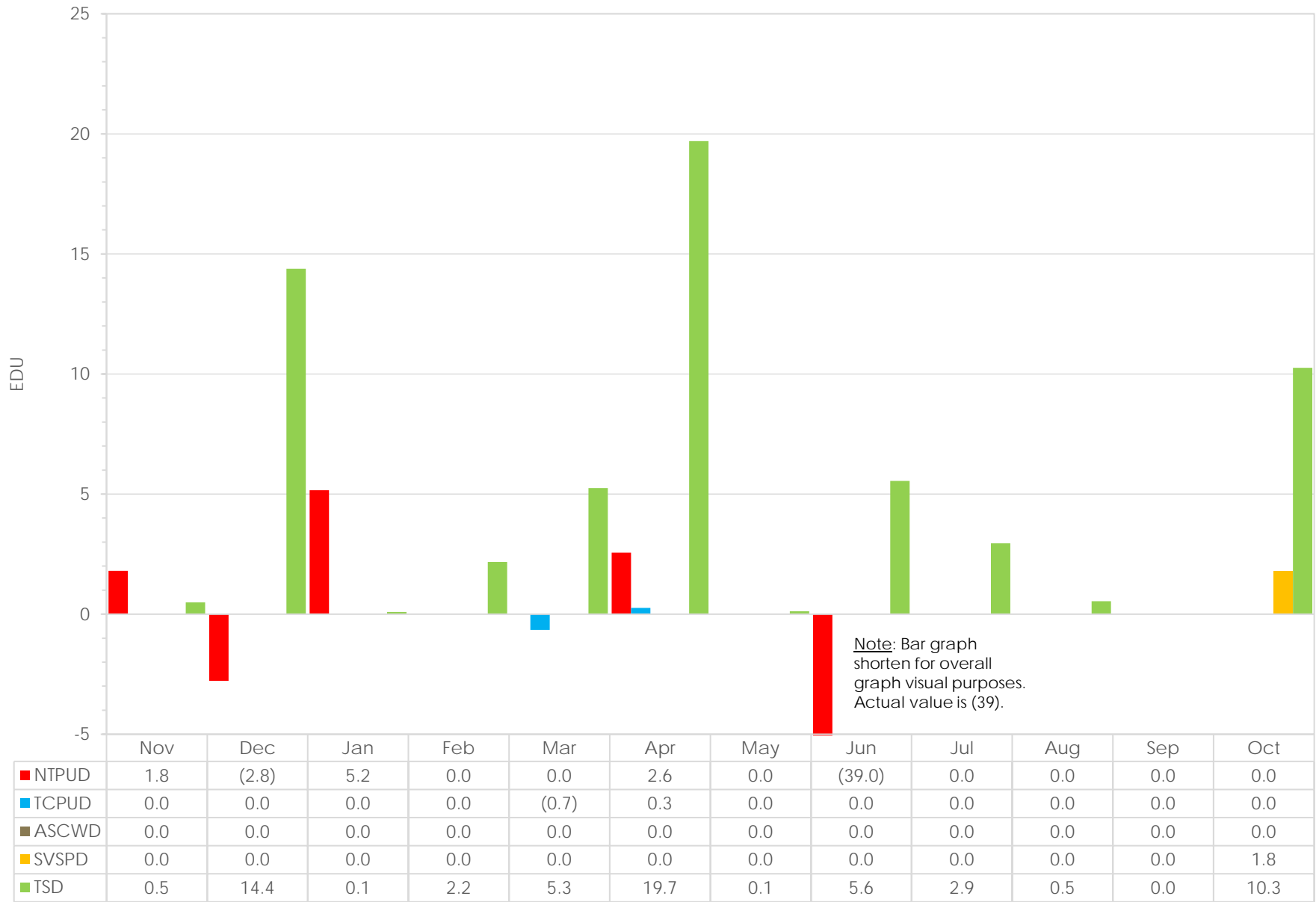
Approved By: 
LaRue Griffin
General Manager

Residential EDU Summary

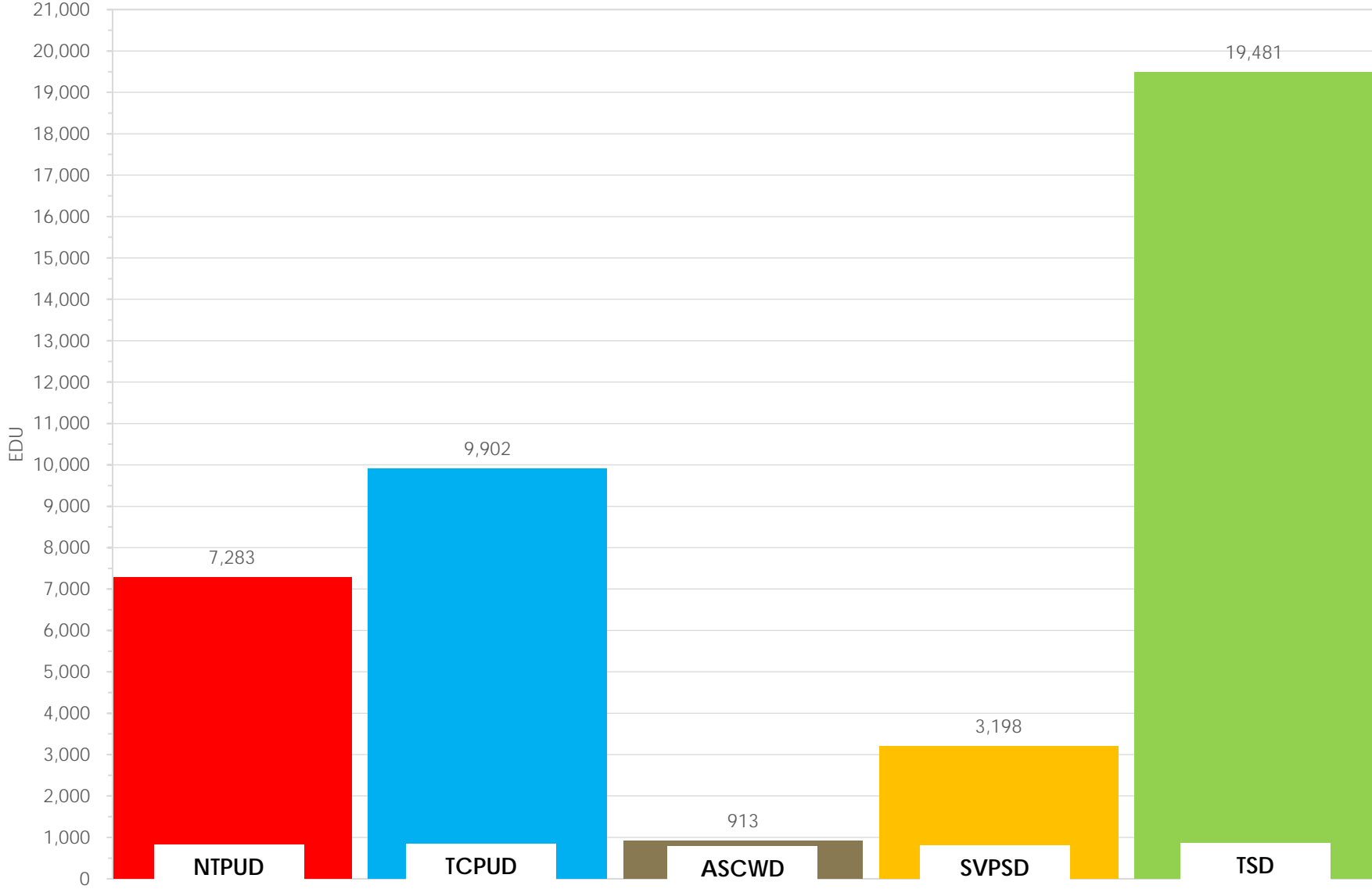


	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
■ NTPUD	5	0	0	0	0	(2)	(1)	(1)	0	(1)	2	0
■ TCPUD	1	(2)	0	0	7	2	3	5	3	1	2	0
■ ASCWD	0	0	0	0	0	1	0	0	0	0	0	0
■ SVSPD	3	1	0	(1)	0	0	0	0	0	0	0	2
■ TSD	11	27	17	8	10	8	10	7	12	13	13	28

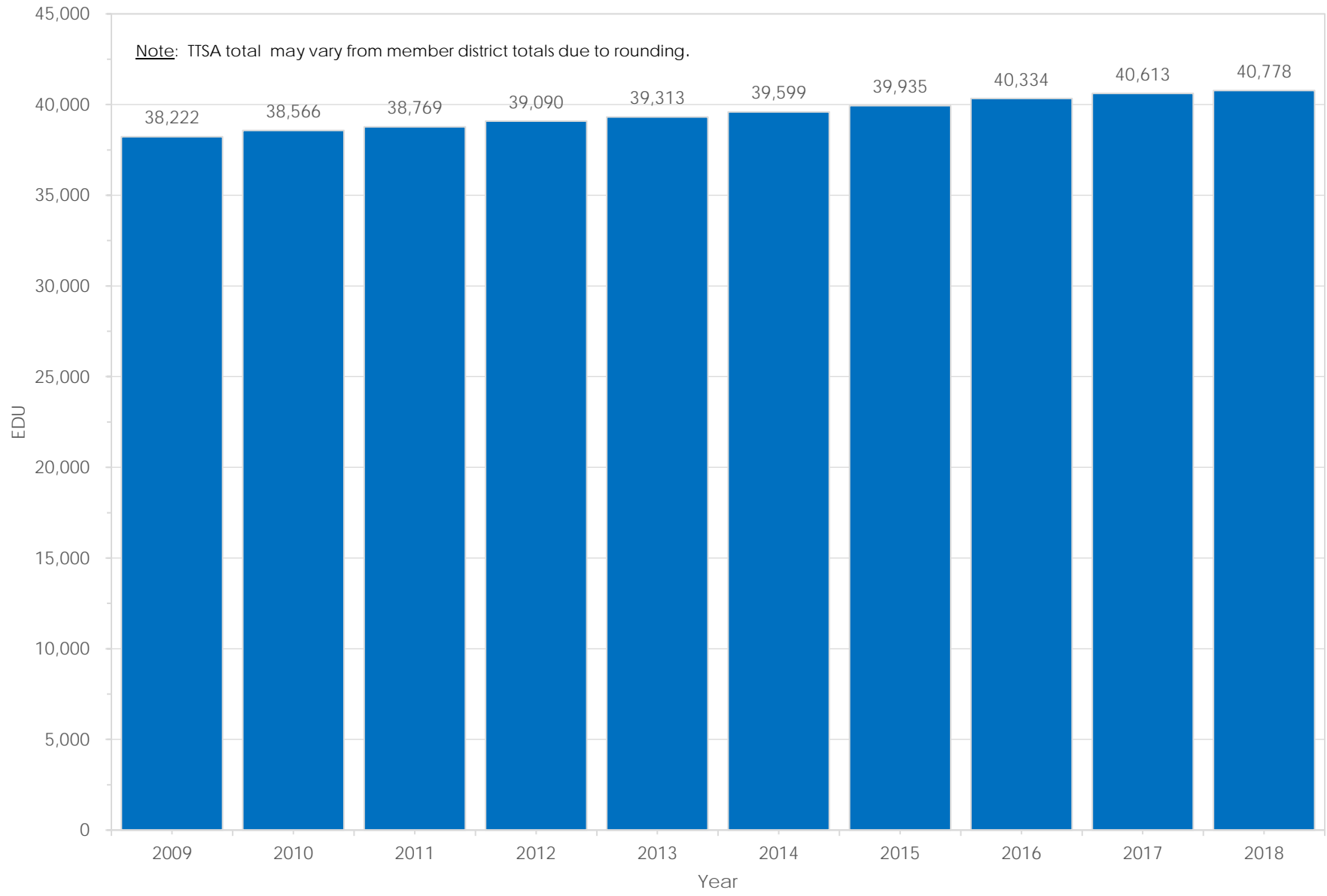
Other EDU Summary



Current EDU Summary By Member District



Historical TTSA EDU Summary





TAHOE-TRUCKEE SANITATION AGENCY

MEMORANDUM

Date: November 14, 2018
To: Board of Directors
From: LaRue Griffin, General Manager
Item: VI-2
Subject: General Manager Report


Continuing Projects/Work

- Management and staff continued to implement PIS.
- Management and staff reviewed new administration software presentation/proposal.
- Management and staff continued revision of the employee handbook.
- Management and staff continued to assist with the preparation of the annual financial audit.

Past Month Projects/Work

- Bids were received for the hydronic heating boiler.
- Bids were received for the laboratory total organic carbon analyzer.
- Management and staff completed the PIQ portion of the Classification and Compensation Study.
- Management attended the monthly member district luncheon.
- Staff provided a plant tour for the North Tahoe High School (environmental science class).
- Management represented T-TSA at a job fair held by Sierra College.
- Management and staff finalized new accounting codes for fiscal year 2018-2019.
- Management approved change order no. 5 for Truckee River Interceptor MH81 to MH83 Improvements project (attached).
- Management revisited the Sewer Master Plan RFP.
- Management scheduled meetings with consultants for potential enterprise asset management computer program.
- Management reviewed parcels for the SEED Fund and Collaborative Solar Initiative program.

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

CONTRACT MODIFICATION NO. 5
(Change Order)

The following additions, deletions or revisions to the Contract Documents for the Truckee River Interceptor Manhole 81 to Manhole 83 Improvements by and between the Tahoe-Truckee Sanitation Agency and Burdick Excavating Company, Inc. dated February 27, 2017 have been ordered and authorized:

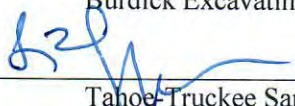
ITEM	DESCRIPTION	COMPENSATION BASIS	COST
1.	Moving of paving stones to alternative locations	LS	\$912.87
2.	Added an electrical pull box to conduit installation	LS	\$283.58
3.	Added rock slope protection at inlet and outlet of culverts	LS	\$383.33
4.	Repaired french drain at southeast corner of residence	LS	\$1,014.07
5.	Over excavation at southeast corner of residence driveway (near planter)	LS	\$629.68
6.	Replace conduit at south edge of driveway	LS	\$77.38
7.	Revised thickness of sand bedding under paving stones	LS	\$913.90
Total Cost for Items 1 through 7			\$4,214.81

ORIGINAL CONTRACT AMOUNT: **\$2,286,000.00**
 PREVIOUS CONTRACT MODIFICATION(S) AMOUNT: **\$112,014.00**
 CONTRACT MODIFICATION NO. 5 AMOUNT: **\$4,214.81**
 REVISED CONTRACT AMOUNT: **\$2,402,228.81**

CONTRACT TIME: **No change.**

All terms and conditions stipulated in the Contract Documents for the Truckee River Interceptor Manhole 81 to Manhole 83 Improvements by and between the Tahoe-Truckee Sanitation Agency and Burdick Excavating Company, Inc. dated February 27, 2017 are incorporated herein, except as provided in approved Contract Modifications.

ACCEPTED BY: Ralph J. Kellogg
 Burdick Excavating Company, Inc. _____ Date _____
Digitally signed by Ralph J. Kellogg
 DN: cn=Ralph J. Kellogg, o=Burdick Excavating Co., Inc., ou, email=rkellogg@burdickexc.com, c=US
 Date: 2018.10.26 15:25:06 -0700

APPROVED BY: 
 Tahoe-Truckee Sanitation Agency _____ Date 10/29/18



TAHOE-TRUCKEE SANITATION AGENCY

MEMORANDUM

Date: November 14, 2018
To: Board of Directors
From: LaRue Griffin, General Manager
Item: VII
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: November 14, 2018
To: Board of Directors
From: LaRue Griffin, General Manager
Item: VIII
Subject: Closed Session

1. Conference with General Manager, as Agency real property negotiator, concerning price and terms of payment relating to potential to real property exchange with Truckee Tahoe Airport District concerning Nevada County APN 019-440-81, APN 049-040-24 and APN 049-040-25 pursuant to Government Code Section 54956.8.
2. Closed session to hear complaints or charges brought against an employee by another person.