



Tahoe-Truckee Sanitation Agency
Regular Board Meeting
July 12, 2017



TAHOE-TRUCKEE SANITATION AGENCY

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

Directors

O.R. Butterfield
Dale Cox
S. Lane Lewis
Jon Northrop
Dan Wilkins

General Manager

LaRue Griffin

BOARD OF DIRECTORS REGULAR MEETING NOTICE

Date: July 12, 2017

Time: 9:00 AM

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

AGENDA

Please Note: 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. In order to better accommodate members of the public, some Agenda items will be heard at the specified time or soon thereafter. Agenda items without specific times may be rearranged to accommodate the Board's schedule.

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

II. Business

1. Public Comment - Discussion items only, no action to be taken. Any person may address the Board at this time upon any subject within the jurisdiction of Tahoe-Truckee Sanitation Agency; however, any matter that requires action will 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.
2. Appeal of charges for APN 112-180-074-00.
3. Public hearing for public comment related to the Board's consideration of adopting a resolution of the Board to adopt a report on delinquent charges and authorizing their collection on the tax roll.
4. Approval of Resolution 4-2017 to adopt a report on delinquent charges and authorize their collection on the tax roll.
5. Approval of Resolution 5-2017 to request collection of delinquent charges on the Placer County tax roll.
6. Approval of Resolution 6-2017 to reference the Standard Form Tax Collection Services Contract with the County of Nevada.

7. Approval to submit certifications for collection of delinquent charges on the El Dorado County tax roll.
8. Approval of Resolution 7-2017 to establish appropriations limits for fiscal year 2017-2018.
9. Approval of Resolution 8-2017 authorizing investment of monies in the Local Agency Investment Fund.
10. Approval of General Fund warrants.
11. Receive and file financial statements, status of investments and Teichert mining report.
12. Approval of Indemnification Agreement with the Truckee River Watershed Council contractor.
13. Approval to award bid for the Digital Scanning of Sewer Lines project.
14. Discussion of Memorandum of Understanding between T-TSA and SVPSD regarding the Squaw Valley Interceptor.
15. Discussion of the Truckee River Interceptor (TRI) MH81 to MH83 Improvements project.
16. Discussion of State Route 89/Fanny Bridge Community Revitalization Project-Related TRI Relocation Agreement.
17. Approval of Safety Awards.
18. Operations, Maintenance, Engineering and IT Reports.
19. General Manager Report.
20. Comments from the Board of Directors - Reports, Announcements and Questions for clarification only.
21. Closed Session.
 - i. 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.

- ii. Closed session conference with legal counsel regarding existing adjudicatory administrative proceeding, IBEW Local 1245 v. Agency (Public Employee Relations Board Case No. SA-RR-1172-M) under Government Code section 54956.9(d)(1).

III. Adjournment.

Posted and Mailed, 07/07/17



LaRue Griffin
Secretary to the Board

Items may not be taken in the order listed.

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.

From: LaRue Griffin, General Manager

Meeting Date: July 12, 2017

Agenda Item: 2

Subject: Appeal of charges for APN 112-180-074-00.

Background: Mr. Vitencz, owner of APN 112-180-074-00, has submitted a letter to the Board of Directors requesting relief of compound interest and penalties on past unpaid assessments.

Per Section 10.P of Ordinance 2-2015:

“The Agency Board of Directors may find that by reason of special circumstances, any provision of the rules and regulations may be suspended or modified as applied to a particular parcel and may grant relief for said particular parcel. Applications requesting relief shall be made in writing to the Agency Board of Directors outlining the nature of the request, the rule or regulation which is the subject of the request and the special circumstances warranting requested relief.”

Attached are previous correspondences and appeal letter from Mr. Vitencz.

Fiscal Impact: A relief of compound interest and penalties would equal \$44,646.19 as of July 1, 2017.

Previous Board Action: None.

Recommendation: Management recommends offering a relief contingent of payment of past due sewer service charges within 60 days.

From: Janos C. Vitencz
P112-180-74-00

To: Mr. LaRue Griffin
Agency General Manager.
T.T.S. Agency
13720 Butterfield Drive
Truckee, CA 96161

March 12, 2017

By way of explanation, I will try to recount the most relevant events and issues that would help you to consider the predicament I find myself in; how I got here and what I would like to do to resolve issues that go back a long way. I would like to ask you and the board, by way of an appeal, to help me find a satisfactory way to resolve this impasse.

Let me first refresh your memory (as well as mine) about the most recent events. This winter I had a chance and need to go through boxes after boxes of papers to find and try to organize those things that need to be done. Among many other decisions, I decided to find your offices and see who I could talk to about billing. I did not have an appointment in late January, but your friendly helpful front desk person was able to get me to talk to you immediately. I apologize, that our meeting took so long, we must have talked for half an hour. I gave you information and some basic background on the property. You had other pressing matters to attend to, and said you would look into it and call me back.

In late February I called your office and asked Rochelle (I think) if she knew whether you have had a chance to find out about my property and account. She called back with an appointment for March the 2nd. You and Roshelle Chavez met with me, and we talked in more detail about my predicament. I was informed that there is a process that I need to follow, having to do with writing several appeal letters and having the Board respond. I mentioned that it would be very difficult to recount events going back to the seventies.

The problem started when I was asked by two attorneys representing an incarcerated person, if I wished to purchase a property. I said I might be interested. They said I needed to make a deposit in three days and purchase it as is. I did not look too close or do research about the property, the property looked like something I could improve upon. I borrowed money from my parents and purchased it about 1976 if I remember correctly. The property was unfinished; no floor, no kitchen, no shower or bath.

I soon found out that there was a major problem. Evidently my new neighbors reported that the property did not have a sewer hook-up and other violations (they knew because they created the violations). The property was condemned. So I could not occupy it and I had to rent a property in Reno, Nevada. I obtained a property improvement type of loan and was set to solve the problem. This was during the time of the Oil Embargo, when inflation was getting bad. When I asked the North Tahoe P.U.D. about how to remove the violation, they answered that I can't because there was no sewer main serving the property. And they said no sewer main can be installed because the property was outside the district. I pleaded with them to do something for years. This was also the time of sewer moratoriums. An attorney neighbor by the name of Drew wanted me to sign petitions to stop a property owner that had hundreds of lots in Woodvista Subdivision from using 40 plus sewer lottery winnings. I refused, because there was the issue of property rights. As chance would have it, this same attorney that wanted to stop more home constructions, happened to win "two" sewer lottery permits.

At about this time (79-81), I was informed that there may be a way to extend the sewer main down my street if I paid for it. I was thrilled and signed the authorization with the condition that if anyone else would hook up to my sewer main installation, they would need to compensate me on a pro-rata basis. The sewer main was extended over 125 ft and I extended a lateral line to my property (75+ ft.) Soon after that the attorney Drew sold or more lots across the street from me to the Munley family. This was in the eighties. I never had a chance to finish all the work because my mother had a stroke and I traveled back and forth to L.A. to rehabilitate her. This went on for 4-5 years. I lived at that time with my new wife in Incline Village, NV. Because she did not want to be near my property.

In 1985 my Father died suddenly after surgery, and I went to help. I borrowed some money so I could take care of her. My mother had another stroke three months later and could not speak or walk. I packed everything I could into my car and left everything behind. I did not return but once for a few days in 1987, did not return to Tahoe until 1999 after my mother passed away. I provided full time care to her because I could not afford two shifts of nurse. My wife was not able to handle the situation and we parted ways. We both were suffering from what was called Chronic Fatigue Syndrome which started in North Lake Tahoe. My doctor said I tested positive for Gullian- Bare infection. My wife later developed brain cancer and her sister that lived also in Tahoe died of full blown cancer.

During most all this time the property was vacant, unfinished and vandalized. Three cars were taken by neighbors. A close friend stayed there on and off without charge just to keep trespassers away and installed a wood stove as the primary heat source.. Latter another friend stayed there for a while and did some repairs to the bathroom and kitchen and roof (which was leaking).

When I was able to slowly rehabilitate my mother again, I was able to return to work at Great Western S&L in LA. But after 3 or 4 months of 20 hour work and my mother's care, I developed Bell's Palsy. I lost all control of the left side of my face. I could not close my left eye and could hardly talk. A relative came to help me for over 6 months. This was in 1987. Things deteriorated after all of this. My mother had a living trust and my sister and I were beneficiaries, but we had to refinance the family home to go on. My Sister lived 75 miles away and came to relieve me on the week end; she was raising her daughter.

My mother's condition deteriorated steadily, never regained her speech although her mind was fully functional. She was restricted to her bed and was in NG tube feeding. Once in the night she tried to get up after the Kaiser hospital nurse left the electric bed too high, and my mother broke her femur leg bone, requiring surgery that failed. She never recovered from that. That was 1998-99.

My sister did not want the family home with the mortgage and she was getting a divorce. She challenged my Mother's will and trust documents with the help of her divorce lawyer. The settlement was in 2001. She received two small homes and I received two vacant lots and the mortgaged family home, which I was fixing up. I worked part time for a family law attorney and was able to come up to Tahoe now and then for a few days I rented the house for about a year just to be able to carry the mortgage. But in 2006 I became very ill. I signed up with the Veterans Hospital and had a lot of tests. It was more of the Chronic Fatigue Syndrome or just exhaustion. I was going for an appointment for my hearing loss and just as I signed in for my appointment, I passed out in front of the counter. I was rushed to the nearest medical hospital by the VA. Evidently I lost 3.5-4 units of blood from a duodenal ulcer. After endoscopic surgery and 3-4 units of transfusion. And lots of IV antibiotics, I was discharged too early and was again taken to Kaiser Hospital for more of the same. I was on antibiotics and other things for the rest of the year. The doctors said it was due to H-Pylori strain of bacteria. My finances were being strained to the limit and my neighbor wanted to rent my house to his daughter and

her recently discharged veteran husband. Although I did not like my neighbor, I thought the new couple would be OK. It did not work out well at all. I thought they would take care of the place. They did a lot of damage and I asked them to leave.

When I tried to drive up to Tahoe in 2004, I had \$600 to my name and a lot of bills were piling up. My car broke down half way to Tahoe and I had to be towed back to L.A. Although I didn't want to, but I had to refinance the family home, put it in my name and try to get back to work. When I was able to drive up for short trips, I was fixing up the house as best I could. Many of my personal belongings, tools, equipment were gone. Two nephews of my friends stayed for a while and did some repairs but my insurance did not cover working out of a home. At about that time the Greatest Recession since the Great Depression was about to hit (2006-2007). My part time work was declining and the mortgage adjusted. My mortgage payment and other expenses were becoming un-manageable. I fell behind on the payments and tried to get a loan modification, but I was unable to get any headway with the successor servicer of my mortgage. I listed the property but the prices fell steadily. I fell behind on the mortgage payments and was sent a notice of default. I cured the default after 2 months, but the servicer continued the foreclosure process. I obtained the help of an attorney. I worked for him Pro-Bono for his help-unsuccessful as it was. I had the property listed and the broker tried to buy it \$125,000 under the low market prices, right out of his office with a straw buyer. So I let the listing expire and opted for a "short sale" even though the asking price was not "under water" at that time. The private buyer negotiated with the bank to buy it below the claimed value. I was able to leave the family house with some settlement money, just enough to move some of my things up to Tahoe in 2010-2011.

The Tahoe property never had a shut-off valve, and I always turned off the water main before I left. There were higher water bills even though there was no usage (they charge even when there is no usage) So when I asked the water company to check the main valve, and I showed him how I shut it off, I was informed that I am not permitted to shut off the water main. But when I left before the winter set in, I shut off the water main. Next spring, I received a call from the NTPUD that they shut off my water meter, because of unusually high water usage (365,000 gallons in two weeks). The house was flooded and I had a 1,400+ water bill. It is interesting that the meter was different when I came up. There was a different main valve. The NTPUD said they have no record of anyone opening my valve and changing the valve.

Fortunately, I had property insurance which covered a portion of the damage. Not the amount of the total damage, so I had to do all the work (which is still on going). The contractor said it would be \$45,000. and up. My sinus infection became very troublesome after all the work. I am now to have sinus surgery with the Veterans Hospital in Reno. I have been putting it off, because I don't have the money backup in the event of complications. I have learned enough about medical care to be cautious.

In 2012-2013 I went on Social Security with about \$680.00 per month after deduction for part-B to Medicare. That includes a \$137.00 Veterans disability payment. After utilities I often have less than \$200. for the month. (I am now qualified for Cal Fresh supplement). I am seeking employment but I wanted to have the surgery before. I tried to work with a local attorney who accepted a contingency payment option for representation of a member of our Veterans Club, but only if I did the leg work. There was talk of a % gratuity at the end of the case, but he had to reduce his fees drastically with the terms of a settlement. Hopefully I may be able to work with him in the future. I also helped another Veteran friend, a past president of our club, to market and sell his house to prevent a foreclosure; he placed the sale proceeds into his grown sons trust, I believe. So no gratuity. So I am looking for gainful employment appropriate for my age. Social Security assures me that I can now earn as much as I want! Speaking of gainful employment, in 1976 when I worked at the Savings and Loan in Tahoe City before

I bought my Tahoe house, I worked 10-12 hours a day, seven days a week, I did 2,500 -3,000 appraisals in two and a half years, put 90,000 miles on the car in two years driving all over central and norther California and Nevada, I also functioned as security officer, was on the loan committee, in charge of secure storage facility, opened the doors at 8:00 A.M., and raised the flag in the morning and respectfully lowered it in the evening. Oh, all of that for \$750 take home per month. With 5% raise in 3 years. When I went independent, I was able to sell \$25,000,000. worth of participation loans for the same association. It was mentioned that the .005% sales commission would be very rewarding. And I was depending on that for my big start in my career. A marriage even, but later I was informed that since I didn't have a securities license, they cannot legally pay me. Sometimes life turns on a dime!

I wrote the detailed account of the past 40 years to explain where I was and what I was involved in during this downward leading career. I have not given up. I try to be optimistic. A very good veteran friend of mine just had a stroke and is in a wheel chair. I was down in L.A. helping him with his home, V.A. help, doctors and hospitals, food, and now trying to help with his probate, and get a reverse mortgage for him. So I try to be positive.

By reading the above you can see that for 80-90% of the last 40 years I have not lived in my Tahoe House. And when I did stay here it was to continue the repairs and improvements. For a long time I did not know what T.T.S.A was or if I had any connection to it. I truly thought that it was the Truckee Sanitation Facility (Dump), where I used to take my trash before it became mandatory. Whenever I received bills (they were collected at the post office and sometimes forwarded) I thought for the longest time that it was some mistake. I had so many other obligations, that I put it aside and thought that when I go up to Tahoe I will find out what it was for and take care of it. For water and sewer I paid North Tahoe P.U.D., even if I had the water turned off. Indeed I am not allowed to turn it off. When I looked at the astronomical numbers, I was sure it was a mistake. I used to see some charges on my property tax, and assumed that I was paying for something related to Sanitation. Nowhere have I ever lived where there was a separate sewage charge. Of course, I did realize my wishful thinking was a mistake, but after a while I did not have the money to pay it. My plan was to sell the two lots that I inherited. I listed it a number of times but the prices were very low and I thought I might get a V.A. construction loan and build on it like my parents wanted to do. I also, listed the lots just last year, but I only listed them for three months. I told the realtor, if she brings me an acceptable offer, I will honor the commission. I showed you the listing agreement on the 2nd of March. I will try to sell it myself also.

Thus I respectfully ask you and the board to consider my request, by way of this "appeal" to grant me consideration and forbearance from the compounded penalties and interest, to a level that I may be able to pay. If there is an employment position at your facility, let me know, I can now earn as much as I want according the Social Security department. I have also applied for a loan on my property. I have applied to a number of places, including AGG reverse mortgage broker, now that 6 years have passed since my Short Sale and satisfaction of debt. I am attempting to get a personal loan to pay a \$900 lien on my property that I only learned about in our meeting on the 2nd of March, I hope it does not effect my ability to get a loan. I very much wish to be able finally to have some peace and to enjoy Tahoe while I still can. I also need the security of my home and some funds for the surgery the V.A. wants to do.

Respectfully,

Janos C. Vitencz



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Directors

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General Manager

LaRue Griffin

April 7, 2017

Janos Vitencz
PO Box 45
Tahoe City, CA 96145

RE: Appeal of Charges APN 112-180-074-00

Dear Mr. Vitencz:

Please accept this written notice in response to your letter dated March 12, 2017 which you provide a formal appeal of the penalties and interest on the above referenced account which current balance is a total of \$47,988.54. Of this total, \$6,154.20 are principal service charges and \$41,903.09 are penalty and interest fees.

In your letter of appeal, you request consideration and forbearance of the interest and penalties that have accrued on your exceedingly delinquent service charges. You site personal and family health issues and a fixed income as the reasons you have been unable to pay. You also state that your home has been unoccupied frequently over the past thirty-five years, and at times has had the water turned off.

The ways and means by which the Tahoe-Truckee Sanitation Agency charges sewer service charges are set by Ordinance 2-2015, Rules and Regulations, Section 10.G. It states:

10.G Sewer Service Charges. All owners of parcels connected to the sewage works shall pay Agency sewer service charges, as fees for the use of, or the availability of the use of, such facilities in accordance with the schedule set for and attached hereto as Exhibit B and incorporated herein. This schedule provides an appropriate additional administrative and overhead charge for parcels that are located in areas for which the Agency does not receive property tax revenue. This charge reflects the parcel's proportionate share of the Agency's administrative costs, which are funded by property tax revenue from parcels within the Agency's service area.

The Tahoe-Truckee Sanitation Agency sewer service charges are for all parcels connected to the sewer, regardless of occupancy. Unfortunately, I am unable to grant relief of your sewer service charges as your property has remained connected to the sewer since T-TSA began billing the property in July 1982.

In regards to Delinquency charges and penalties, Sections 10.I, 10.K, & 10.L state as follows:

10.I Billing Period. Except as provided herein, the Agency's sewer service charges are billed semi-annually in advance on July 1 and January 1 of each year. Service charges shall become due and payable on the first day of the second month of the billing period and shall become delinquent on the first day of the

third month of the billing period. Sewer service charges shall be the responsibility of the owner of the parcel.

10.K Base Sewer Service Charge Delinquency Fee. There shall be imposed a basic penalty of 10% on the amount of any delinquent sewer service charges.

10.L Additional Penalty Due on Unpaid Sewer Service Charges. Beginning the 31st day after the due date for service charges, an additional penalty of 1-1/2% per month on the delinquent amount shall be imposed.

In reviewing your account history attached, I find that your account was charged consistent with the above. While I am sympathetic to your circumstances, I am unable to grant relief. Section 10.P of the T-TSA Rules and Regulations provides:

10.P Relief Provision. The Agency Board of Directors may find that by reason of special circumstances, any provision of the rules and regulations may be suspended or modified as applied to a particular parcel and may grant relief for said particular parcel. Applications requesting relief shall be made in writing to the Agency Board of Directors outlining the nature of the request, the rule or regulation which is the subject of the request and the special circumstances warranting requested relief.

Should you wish to pursue relief under the above provision from the Agency Board of Directors, please submit your application in writing consistent with the above stipulations within 30 days of the date of this notice. The T-TSA Board of Directors will hear your request at their next regular meeting. The relief provision will serve as an appeal and must be received 7 days prior to the date of the Board meeting. The Board of Directors regular meetings are normally held on the second Wednesday of each month at 9:00 AM.

Please contact me if there are any questions.

Thank you,

A handwritten signature in blue ink, appearing to read 'LaRue Griffin', is written over the 'Thank you,' text.

LaRue Griffin
General Manager

Enclosure: Appeal of Charges letters dated 3/12/17
Account History P112-180-74-00

Transaction History - P112-180-74-00

Janos Vitencz
PO Box 45
Tahoe City, CA 96145

Date	Description of Charge	Service Charge	Interest	Penalty	Payments	Sent to Taxes	Balance Due
7/1/1982	Opening Service Charge	\$ 100.50					\$ 100.50
8/1/1982							\$ 100.50
9/1/1982			\$ 10.05				\$ 110.55
10/1/1982							\$ 110.55
11/1/1982							\$ 110.55
12/1/1982							\$ 110.55
1/1/1983	Service Charge	\$ 100.50					\$ 211.05
2/1/1983							\$ 211.05
3/1/1983			\$ 10.05				\$ 221.10
4/1/1983							\$ 221.10
5/1/1983							\$ 221.10
6/1/1983							\$ 221.10
6/30/1983	Sent to County					\$ (221.10)	\$ -
7/1/1983	Service Charge	\$ 99.00					\$ 99.00
8/1/1983							\$ 99.00
9/1/1983				\$ 9.90			\$ 108.90
10/1/1983							\$ 108.90
11/1/1983							\$ 108.90
12/1/1983							\$ 108.90
1/1/1984	Service Charge	\$ 99.00					\$ 207.90
2/1/1984							\$ 207.90
3/1/1984				\$ 9.90			\$ 217.80
4/1/1984							\$ 217.80
5/1/1984							\$ 217.80
6/1/1984							\$ 217.80
7/1/1984	Service Charge	\$ 99.00					\$ 316.80
8/1/1984							\$ 316.80
9/1/1984				\$ 9.90			\$ 326.70
10/1/1984							\$ 326.70
11/1/1984							\$ 326.70
12/1/1984							\$ 326.70

Date	Description of Charge	Service Charge	Interest	Penalty	Payments	Sent to Taxes	Balance Due
1/1/1985	Service Charge	\$ 99.00					\$ 425.70
2/1/1985							\$ 425.70
3/1/1985				\$ 9.90			\$ 435.60
4/1/1985							\$ 435.60
5/1/1985							\$ 435.60
6/1/1985							\$ 435.60
7/1/1985	Service Charge	\$ 90.00					\$ 525.60
8/1/1985							\$ 525.60
9/1/1985				\$ 9.00			\$ 534.60
10/1/1985							\$ 534.60
11/1/1985							\$ 534.60
12/1/1985							\$ 534.60
1/1/1986	Service Charge	\$ 90.00					\$ 624.60
2/1/1986							\$ 624.60
3/1/1986				\$ 9.00			\$ 633.60
4/1/1986							\$ 633.60
5/1/1986							\$ 633.60
6/1/1986							\$ 633.60
6/30/1986	Sent to County					\$ (633.60)	\$ -
7/1/1986	Service Charge	\$ 92.40					\$ 92.40
7/10/1986	Payment				\$ (90.00)		\$ 2.40
7/23/1986	Payment				\$ (92.40)		\$ (90.00)
8/1/1986							\$ (90.00)
9/1/1986							\$ (90.00)
10/1/1986							\$ (90.00)
11/1/1986							\$ (90.00)
12/1/1986							\$ (90.00)
1/1/1987	Service Charge	\$ 92.40					\$ 2.40
1/12/1987	Payment				\$ (2.40)		\$ 0.00
2/1/1987							\$ 0.00
3/1/1987							\$ 0.00
4/1/1987							\$ 0.00
5/1/1987							\$ 0.00
6/1/1987							\$ 0.00
7/1/1987	Service Charge	\$ 92.40					\$ 92.40

Date	Description of Charge	Service Charge	Interest	Penalty	Payments	Sent to Taxes	Balance Due
8/1/1987							\$ 92.40
9/1/1987			\$ 1.16	\$ 9.24			\$ 102.80
10/1/1987			\$ 1.29				\$ 104.09
11/1/1987			\$ 1.30				\$ 105.39
12/1/1987			\$ 1.32				\$ 106.71
1/1/1988	Service Charge	\$ 92.40	\$ 1.33				\$ 200.44
2/1/1988			\$ 1.35				\$ 201.79
3/1/1988			\$ 2.52	\$ 9.24			\$ 213.55
4/1/1988			\$ 2.67				\$ 216.22
5/1/1988			\$ 2.70				\$ 218.92
6/1/1988			\$ 2.74				\$ 221.66
7/1/1988	Service Charge	\$ 92.40	\$ 2.77				\$ 316.83
8/1/1988			\$ 2.81				\$ 319.64
9/1/1988			\$ 4.00	\$ 9.24			\$ 332.88
10/1/1988			\$ 4.16				\$ 337.04
11/1/1988			\$ 4.21				\$ 341.25
12/1/1988			\$ 4.27				\$ 345.52
1/1/1989	Service Charge	\$ 92.40	\$ 4.32				\$ 442.24
2/1/1989			\$ 4.37				\$ 446.61
3/1/1989			\$ 5.58	\$ 9.24			\$ 461.43
4/1/1989			\$ 5.77				\$ 467.20
5/1/1989			\$ 5.84				\$ 473.04
6/1/1989			\$ 5.91				\$ 478.95
6/30/1989	Sent to County					\$ (478.95)	\$ (0.00)
7/1/1989	Service Charge	\$ 86.70					\$ 86.70
8/1/1989							\$ 86.70
9/1/1989			\$ 1.08	\$ 8.67			\$ 96.45
10/1/1989			\$ 1.21				\$ 97.66
11/1/1989			\$ 1.22				\$ 98.88
12/1/1989			\$ 1.24				\$ 100.12
1/1/1990	Service Charge	\$ 81.30	\$ 1.25				\$ 182.67
2/1/1990			\$ 1.27				\$ 183.94
3/1/1990							\$ 183.94
4/1/1990			\$ 2.30				\$ 186.24
5/1/1990			\$ 2.33				\$ 188.57

Date	Description of Charge	Service Charge	Interest	Penalty	Payments	Sent to Taxes	Balance Due
6/1/1990			\$ 2.36				\$ 190.93
6/30/1990	Sent to County					\$ (190.93)	\$ (0.00)
7/1/1990	Service Charge	\$ 70.58					\$ 70.58
8/1/1990			\$ -				\$ 70.58
9/1/1990			\$ 0.88	\$ 7.06			\$ 78.52
10/1/1990			\$ 0.98				\$ 79.50
11/1/1990			\$ 0.99				\$ 80.49
12/1/1990			\$ 1.01				\$ 81.50
1/1/1991	Service Charge	\$ 61.80	\$ 1.02				\$ 144.32
2/1/1991			\$ 1.03				\$ 145.35
3/1/1991			\$ 1.82	\$ 6.18			\$ 153.35
4/1/1991			\$ 1.92				\$ 155.27
5/1/1991			\$ 1.94				\$ 157.21
6/1/1991			\$ 1.97				\$ 159.18
6/30/1991	Sent To County					\$ (159.18)	\$ (0.00)
7/1/1991	Service Charge	\$ 61.80					\$ 61.80
8/1/1991			\$ -				\$ 61.80
9/1/1991			\$ 0.77	\$ 6.18			\$ 68.75
10/1/1991			\$ 0.86				\$ 69.61
10/16/1991	Payment				\$ (68.75)		\$ 0.86
11/1/1991			\$ 0.01				\$ 0.87
12/1/1991			\$ 0.01				\$ 0.88
1/1/1992	Service Charge	\$ 55.80	\$ 0.01				\$ 56.69
2/1/1992			\$ 0.01				\$ 56.70
3/1/1992			\$ 0.71	\$ 5.58			\$ 62.99
4/1/1992			\$ 0.79				\$ 63.78
5/1/1992			\$ 0.80				\$ 64.58
6/1/1992			\$ 0.81				\$ 65.39
6/30/1992	Sent To County					\$ (65.39)	\$ (0.00)
7/1/1992	Service Charge	\$ 55.80					\$ 55.80
8/1/1992							\$ 55.80
9/1/1992				\$ 6.28			\$ 62.08
9/22/1992						\$ 65.39	\$ 127.47
10/1/1992			\$ 0.78				\$ 128.25
11/1/1992			\$ 0.79				\$ 129.04

Date	Description of Charge	Service Charge	Interest	Penalty	Payments	Sent to Taxes	Balance Due
12/1/1992			\$ 1.61				\$ 130.65
1/1/1993			\$ 1.63				\$ 132.28
2/1/1993			\$ 1.65				\$ 133.94
3/1/1993			\$ 1.67				\$ 135.61
4/1/1993			\$ 1.70				\$ 137.31
5/1/1993			\$ 1.72				\$ 139.02
6/1/1993			\$ 1.74				\$ 140.76
7/1/1993	Service Charge	\$ 55.80	\$ 1.76				\$ 198.32
8/1/1993			\$ 1.78				\$ 200.10
9/1/1993			\$ 2.50	\$ 5.58			\$ 208.18
10/1/1993			\$ 2.60				\$ 210.78
11/1/1993			\$ 2.63				\$ 213.41
12/1/1993			\$ 2.67				\$ 216.08
1/1/1994	Service Charge	\$ 55.80	\$ 2.70				\$ 274.58
2/1/1994			\$ 2.73				\$ 277.31
3/1/1994			\$ 3.47	\$ 5.58			\$ 286.36
4/1/1994			\$ 3.58				\$ 289.94
5/1/1994			\$ 3.62				\$ 293.56
6/1/1994			\$ 3.67				\$ 297.23
7/1/1994	Service Charge	\$ 55.80	\$ 3.72				\$ 356.75
8/1/1994			\$ 3.76				\$ 360.51
9/1/1994			\$ 4.51	\$ 5.58			\$ 370.60
10/1/1994			\$ 4.63				\$ 375.23
11/1/1994			\$ 4.69				\$ 379.92
12/1/1994			\$ 4.75				\$ 384.67
1/1/1995	Service Charge	\$ 55.80	\$ 4.81				\$ 445.28
2/1/1995			\$ 4.87				\$ 450.15
3/1/1995			\$ 5.63	\$ 5.58			\$ 461.36
4/1/1995			\$ 5.77				\$ 467.13
5/1/1995			\$ 5.84				\$ 472.97
6/1/1995			\$ 5.91				\$ 478.88
6/30/1995	Sent To County					\$ (478.88)	\$ (0.00)
7/1/1995	Service Charge	\$ 55.80					\$ 55.80
8/1/1995			\$ -				\$ 55.80
8/3/1995	Remove from Sent to County					\$ 478.88	\$ 534.68

Date	Description of Charge	Service Charge	Interest	Penalty	Payments	Sent to Taxes	Balance Due
9/1/1995			\$ 0.70	\$ 5.58			\$ 540.96
10/1/1995			\$ 0.78				\$ 541.74
11/1/1995			\$ 6.77				\$ 548.51
12/1/1995			\$ 6.86				\$ 555.37
1/1/1996	Service Charge	\$ 55.80	\$ 6.94				\$ 618.11
2/1/1996			\$ 7.03				\$ 625.14
3/1/1996			\$ 7.81	\$ 5.58			\$ 638.53
4/1/1996			\$ 7.98				\$ 646.51
5/1/1996			\$ 8.08				\$ 654.59
6/1/1996			\$ 8.18				\$ 662.77
7/1/1996	Service Charge	\$ 55.80	\$ 8.28				\$ 726.85
8/1/1996			\$ 8.39				\$ 735.24
9/1/1996			\$ 9.19	\$ 5.58			\$ 750.01
10/1/1996			\$ 9.38				\$ 759.39
11/1/1996			\$ 9.49				\$ 768.88
12/1/1996			\$ 9.61				\$ 778.49
1/1/1997	Service Charge	\$ 55.80	\$ 9.73				\$ 844.02
2/1/1997			\$ 9.85				\$ 853.87
3/1/1997			\$ 10.67	\$ 5.58			\$ 870.12
4/1/1997			\$ 10.88				\$ 881.00
5/1/1997	LIEN FILED		\$ 11.01				\$ 892.01
6/1/1997			\$ 11.15				\$ 903.16
7/1/1997	7/1-12/31/97	\$ 71.16	\$ 11.29				\$ 985.61
8/1/1997			\$ 11.43				\$ 997.04
9/1/1997			\$ 12.46	\$ 7.12			\$ 1,016.62
10/1/1997			\$ 12.71				\$ 1,029.33
11/1/1997			\$ 12.87				\$ 1,042.20
12/1/1997			\$ 13.03				\$ 1,055.23
1/1/1998	1/1-6/30/98	\$ 71.16	\$ 13.19				\$ 1,139.58
2/1/1998			\$ 13.36				\$ 1,152.94
3/1/1998			\$ 14.41	\$ 7.12			\$ 1,174.47
4/1/1998			\$ 14.68				\$ 1,189.15
5/1/1998			\$ 14.86				\$ 1,204.01
6/1/1998			\$ 15.05				\$ 1,219.06
7/1/1998	7/1-12/31/98	\$ 77.16	\$ 15.24				\$ 1,311.46

Date	Description of Charge	Service Charge	Interest	Penalty	Payments	Sent to Taxes	Balance Due
8/1/1998			\$ 15.43				\$ 1,326.89
9/1/1998			\$ 16.59	\$ 7.72			\$ 1,351.20
10/1/1998			\$ 16.89				\$ 1,368.09
11/1/1998			\$ 17.10				\$ 1,385.19
12/1/1998			\$ 17.31				\$ 1,402.50
1/1/1999	1/1-6/30/99	\$ 77.16	\$ 17.53				\$ 1,497.19
2/1/1999			\$ 17.75				\$ 1,514.94
3/1/1999			\$ 18.93	\$ 7.72			\$ 1,541.59
4/1/1999			\$ 19.27				\$ 1,560.86
5/1/1999			\$ 19.51				\$ 1,580.37
6/1/1999			\$ 19.75				\$ 1,600.13
7/1/1999	7/1-12/31/99	\$ 83.16	\$ 20.00				\$ 1,703.29
8/1/1999			\$ 20.25				\$ 1,723.54
9/1/1999			\$ 21.54	\$ 8.32			\$ 1,753.40
10/1/1999			\$ 21.92				\$ 1,775.32
11/1/1999			\$ 22.19				\$ 1,797.51
12/1/1999			\$ 22.47				\$ 1,819.98
1/1/2000	1/1-6/30/00	\$ 83.16	\$ 22.75				\$ 1,925.89
2/1/2000			\$ 23.03				\$ 1,948.92
3/1/2000			\$ 24.36	\$ 8.32			\$ 1,981.60
4/1/2000			\$ 24.77				\$ 2,006.37
5/1/2000			\$ 25.08				\$ 2,031.45
6/1/2000			\$ 25.39				\$ 2,056.84
7/1/2000	7/1-12/31/00	\$ 89.16	\$ 25.08				\$ 2,171.08
8/1/2000			\$ 27.93				\$ 2,199.01
9/1/2000			\$ 27.78	\$ 8.92			\$ 2,235.71
10/1/2000			\$ 27.95				\$ 2,263.66
11/1/2000			\$ 28.30				\$ 2,291.96
12/1/2000			\$ 28.65				\$ 2,320.61
1/1/2001	1/1-6/30/01	\$ 89.16	\$ 29.01				\$ 2,438.78
2/1/2001			\$ 29.37				\$ 2,468.15
3/1/2001			\$ 30.85	\$ 8.92			\$ 2,507.92
4/1/2001			\$ 31.35				\$ 2,539.27
5/1/2001			\$ 31.74				\$ 2,571.01
6/1/2001			\$ 32.14				\$ 2,603.15

Date	Description of Charge	Service Charge	Interest	Penalty	Payments	Sent to Taxes	Balance Due
7/1/2001	7/1-12/31/01	\$ 102.42	\$ 32.54				\$ 2,738.11
8/1/2001			\$ 32.95				\$ 2,771.06
9/1/2001			\$ 34.64	\$ 10.24			\$ 2,815.94
10/1/2001			\$ 35.20				\$ 2,851.14
11/1/2001	1/1-6/30/02		\$ 35.64				\$ 2,886.78
12/1/2001			\$ 36.08				\$ 2,922.86
1/1/2002		\$ 102.42	\$ 36.54				\$ 3,061.82
2/1/2002			\$ 36.99				\$ 3,098.81
3/1/2002			\$ 38.74	\$ 10.24			\$ 3,147.79
4/1/2002			\$ 39.35				\$ 3,187.14
5/1/2002			\$ 39.84				\$ 3,226.98
6/1/2002			\$ 40.34				\$ 3,267.32
7/1/2002	7/1-12/31/02	\$ 108.42	\$ 40.84				\$ 3,416.58
8/1/2002			\$ 41.35				\$ 3,457.93
9/1/2002			\$ 43.22	\$ 10.84			\$ 3,511.99
10/1/2002			\$ 43.90				\$ 3,555.89
11/1/2002			\$ 44.45				\$ 3,600.34
12/1/2002			\$ 45.00				\$ 3,645.34
1/1/2003		\$ 108.42	\$ 45.57				\$ 3,799.33
2/1/2003			\$ 46.14				\$ 3,845.47
3/1/2003			\$ 48.07	\$ 10.84			\$ 3,904.38
4/1/2003			\$ 48.80				\$ 3,953.18
5/1/2003			\$ 49.41				\$ 4,002.59
6/1/2003			\$ 50.03				\$ 4,052.62
7/1/2003	7/1-12/31/03	\$ 114.42	\$ 50.66				\$ 4,217.70
8/1/2003			\$ 51.29				\$ 4,268.99
9/1/2003			\$ 53.36	\$ 11.44			\$ 4,333.79
10/1/2003			\$ 54.17				\$ 4,387.96
11/1/2003			\$ 54.85				\$ 4,442.81
12/1/2003			\$ 55.54				\$ 4,498.35
1/1/2004		\$ 114.42	\$ 56.23				\$ 4,669.00
2/1/2004			\$ 56.93				\$ 4,725.93
3/1/2004	1/1-6/30/04		\$ 59.07	\$ 11.44			\$ 4,796.44
4/1/2004			\$ 59.96				\$ 4,856.40
5/1/2004			\$ 60.71				\$ 4,917.11

Date	Description of Charge	Service Charge	Interest	Penalty	Payments	Sent to Taxes	Balance Due
6/1/2004			\$ 61.46				\$ 4,978.57
7/1/2004	7/1-12/31/04	\$ 120.42	\$ 62.23				\$ 5,161.22
8/1/2004			\$ 63.01				\$ 5,224.23
9/1/2004			\$ 65.30	\$ 12.04			\$ 5,301.57
10/1/2004			\$ 66.27				\$ 5,367.84
11/1/2004			\$ 67.10				\$ 5,434.94
12/1/2004			\$ 67.94				\$ 5,502.88
1/1/2005	1/1-6/30/05	\$ 120.42	\$ 68.79				\$ 5,692.09
2/1/2005			\$ 69.65				\$ 5,761.74
3/1/2005			\$ 72.02	\$ 12.04			\$ 5,845.80
4/1/2005			\$ 73.07				\$ 5,918.87
5/1/2005			\$ 73.99				\$ 5,992.86
6/1/2005			\$ 74.91				\$ 6,067.77
7/1/2005	7/1-12/31/05	\$ 120.42	\$ 75.85				\$ 6,264.04
8/1/2005			\$ 76.80				\$ 6,340.84
9/1/2005			\$ 79.26	\$ 12.04			\$ 6,432.14
10/1/2005			\$ 80.40				\$ 6,512.54
11/1/2005			\$ 81.41				\$ 6,593.95
12/1/2005			\$ 82.42				\$ 6,676.37
1/1/2006	1/1-6/30/06	\$ 120.42	\$ 83.45				\$ 6,880.24
2/1/2006			\$ 84.50				\$ 6,964.74
3/1/2006			\$ 87.06	\$ 12.04			\$ 7,063.84
4/1/2006			\$ 88.40				\$ 7,152.24
5/1/2006			\$ 89.30				\$ 7,241.54
6/1/2006			\$ 90.52				\$ 7,332.06
7/1/2006	7/1-12/31/06	\$ 120.42	\$ 91.65				\$ 7,544.13
8/1/2006			\$ 92.80				\$ 7,636.93
9/1/2006			\$ 95.46	\$ 12.04			\$ 7,744.43
10/1/2006			\$ 96.81				\$ 7,841.24
11/1/2006			\$ 98.02				\$ 7,939.26
12/1/2006			\$ 99.24				\$ 8,038.50
1/1/2007	1/1-6/30/07	\$ 159.78	\$ 100.48				\$ 8,298.76
2/1/2007			\$ 101.74				\$ 8,400.50
3/1/2007			\$ 105.01	\$ 15.98			\$ 8,521.49
4/1/2007			\$ 106.52				\$ 8,628.01

Date	Description of Charge	Service Charge	Interest	Penalty	Payments	Sent to Taxes	Balance Due
5/1/2007			\$ 107.85				\$ 8,735.86
6/1/2007			\$ 109.20				\$ 8,845.06
7/1/2007	7/1-12/31/07	\$ 159.78	\$ 110.56				\$ 9,115.40
8/1/2007			\$ 111.95				\$ 9,227.35
9/1/2007			\$ 115.34	\$ 15.98			\$ 9,358.67
10/1/2007			\$ 116.98				\$ 9,475.65
11/1/2007			\$ 118.45				\$ 9,594.10
12/1/2007			\$ 119.93				\$ 9,714.03
1/1/2008	1/1-6/30/08	\$ 162.78	\$ 121.43				\$ 9,998.24
2/1/2008			\$ 122.94				\$ 10,121.18
3/1/2008			\$ 126.51	\$ 16.28			\$ 10,263.97
4/1/2008			\$ 128.30				\$ 10,392.27
5/1/2008			\$ 129.90				\$ 10,522.17
6/1/2008			\$ 131.53				\$ 10,653.70
7/1/2008	7/1-12/31/08	\$ 168.78	\$ 133.17				\$ 10,955.65
8/1/2008			\$ 134.84				\$ 11,090.49
9/1/2008			\$ 138.63	\$ 16.88			\$ 11,246.00
10/1/2008			\$ 140.58				\$ 11,386.58
11/1/2008			\$ 142.33				\$ 11,528.91
12/1/2008			\$ 144.11				\$ 11,673.02
1/1/2009	1/1-6/30/09	\$ 168.78	\$ 145.91				\$ 11,987.71
2/1/2009			\$ 147.74				\$ 12,135.45
3/1/2009			\$ 151.69	\$ 16.88			\$ 12,304.02
4/1/2009			\$ 153.80				\$ 12,457.82
5/1/2009			\$ 155.72				\$ 12,613.54
6/1/2009			\$ 157.67				\$ 12,771.21
7/1/2009	7/1-12/31/09	\$ 171.78	\$ 159.64				\$ 13,102.63
8/1/2009			\$ 161.64				\$ 13,264.27
9/1/2009			\$ 165.80	\$ 17.18			\$ 13,447.25
10/1/2009			\$ 168.09				\$ 13,615.34
11/1/2009			\$ 170.19				\$ 13,785.53
12/1/2009			\$ 172.32				\$ 13,957.85
1/1/2010	1/1-6/30/10	\$ 171.78	\$ 174.47				\$ 14,304.10
2/1/2010			\$ 176.65				\$ 14,480.75
3/1/2010			\$ 181.01	\$ 17.18			\$ 14,678.94

Date	Description of Charge	Service Charge	Interest	Penalty	Payments	Sent to Taxes	Balance Due
4/1/2010			\$ 183.49				\$ 14,862.43
5/1/2010			\$ 185.78				\$ 15,048.21
6/1/2010			\$ 188.10				\$ 15,236.31
7/1/2010	7/1-12/31/10	\$ 177.78	\$ 190.45				\$ 15,604.54
8/1/2010			\$ 192.83				\$ 15,797.37
9/1/2010			\$ 197.47	\$ 17.78			\$ 16,012.62
10/1/2010			\$ 200.16				\$ 16,212.78
11/1/2010			\$ 202.66				\$ 16,415.44
12/1/2010			\$ 205.19				\$ 16,620.63
1/1/2011	1/1-6/30/11	\$ 177.78	\$ 207.76				\$ 17,006.17
2/1/2011			\$ 210.35				\$ 17,216.52
3/1/2011			\$ 215.21	\$ 17.78			\$ 17,449.51
4/1/2011			\$ 218.12				\$ 17,667.63
5/1/2011			\$ 220.85				\$ 17,888.48
6/1/2011			\$ 223.61				\$ 18,112.09
7/1/2011	7/1-12/31/11	\$ 177.78	\$ 226.40				\$ 18,516.27
8/1/2011			\$ 229.23				\$ 18,745.50
9/1/2011			\$ 234.32	\$ 17.78			\$ 18,997.60
10/1/2011			\$ 237.47				\$ 19,235.07
11/1/2011			\$ 240.44				\$ 19,475.51
12/1/2011			\$ 243.44				\$ 19,718.95
1/1/2012	1/1-6/30/12	\$ 177.78	\$ 246.49				\$ 20,143.22
2/1/2012			\$ 249.57				\$ 20,392.79
3/1/2012			\$ 254.91	\$ 17.78			\$ 20,665.48
4/1/2012			\$ 258.32				\$ 20,923.80
5/1/2012			\$ 261.55				\$ 21,185.35
6/1/2012			\$ 264.82				\$ 21,450.17
7/1/2012	7/1-12/31/12	\$ 177.78	\$ 268.13				\$ 21,896.08
8/1/2012			\$ 271.48				\$ 22,167.56
9/1/2012			\$ 277.09	\$ 17.78			\$ 22,462.43
10/1/2012			\$ 280.78				\$ 22,743.21
11/1/2012			\$ 284.29				\$ 23,027.50
12/1/2012			\$ 287.84				\$ 23,315.34
1/1/2013	1/1-6/30/13	\$ 177.78	\$ 291.44				\$ 23,784.56
2/1/2013			\$ 295.08				\$ 24,079.64

Date	Description of Charge	Service Charge	Interest	Penalty	Payments	Sent to Taxes	Balance Due
3/1/2013			\$ 301.00	\$ 17.78			\$ 24,398.42
4/1/2013			\$ 304.98				\$ 24,703.40
5/1/2013			\$ 308.79				\$ 25,012.19
6/1/2013			\$ 312.65				\$ 25,324.84
7/1/2013	7/1-12/31/13	\$ 177.78	\$ 316.56				\$ 25,819.18
8/1/2013			\$ 320.52				\$ 26,139.70
9/1/2013			\$ 326.75	\$ 17.78			\$ 26,484.23
10/1/2013			\$ 331.05				\$ 26,815.28
11/1/2013			\$ 335.19				\$ 27,150.47
12/1/2013			\$ 339.38				\$ 27,489.85
1/1/2014	1/1-6/30/14	\$ 177.78	\$ 343.62				\$ 28,011.25
2/1/2014			\$ 347.92				\$ 28,359.17
3/1/2014			\$ 354.49	\$ 17.78			\$ 28,731.44
4/1/2014			\$ 359.14				\$ 29,090.58
5/1/2014			\$ 363.63				\$ 29,454.21
6/1/2014			\$ 368.18				\$ 29,822.39
7/1/2014	7/1-12/31/14	\$ 175.80	\$ 372.78				\$ 30,370.97
8/1/2014			\$ 377.44				\$ 30,748.41
9/1/2014			\$ 384.36	\$ 17.58			\$ 31,150.35
10/1/2014			\$ 389.38				\$ 31,539.73
11/1/2014			\$ 394.25				\$ 31,933.98
12/1/2014			\$ 399.17				\$ 32,333.15
1/1/2015	1/1-6/30/15	\$ 175.80	\$ 404.16				\$ 32,913.11
2/1/2015			\$ 409.22				\$ 33,322.33
3/1/2015			\$ 416.53	\$ 17.58			\$ 33,756.44
4/1/2015			\$ 421.96				\$ 34,178.40
5/1/2015			\$ 427.23				\$ 34,605.63
6/1/2015			\$ 432.57				\$ 35,038.20
7/1/2015	7/1-12/31/15	\$ 175.80	\$ 437.98				\$ 35,651.98
8/1/2015			\$ 443.45				\$ 36,095.43
9/1/2015			\$ 451.19	\$ 17.58			\$ 36,564.20
10/1/2015			\$ 457.05				\$ 37,021.25
11/1/2015			\$ 462.77				\$ 37,484.02
12/1/2015			\$ 468.55				\$ 37,952.57
1/1/2016	1/1-6/30/16	\$ 175.80	\$ 474.41				\$ 38,602.78

Date	Description of Charge	Service Charge	Interest	Penalty	Payments	Sent to Taxes	Balance Due
2/1/2016			\$ 480.34				\$ 39,083.12
3/1/2016			\$ 488.54	\$ 17.58			\$ 39,589.24
4/1/2016			\$ 494.87				\$ 40,084.11
5/1/2016			\$ 501.05				\$ 40,585.16
6/1/2016			\$ 507.31				\$ 41,092.47
7/1/2016	7/1-12/31/16	\$ 175.80	\$ 513.66				\$ 41,781.93
8/1/2016			\$ 624.09				\$ 42,406.02
9/1/2016			\$ 636.09	\$ 17.58			\$ 43,059.69
10/1/2016			\$ 645.90				\$ 43,705.59
11/1/2016			\$ 655.58				\$ 44,361.17
12/1/2016			\$ 665.42				\$ 45,026.59
1/1/2017	1/1-6/30/17	\$ 175.80	\$ 675.40				\$ 45,877.79
2/1/2017			\$ 685.53				\$ 46,563.32
3/1/2017			\$ 698.45	\$ 17.58			\$ 47,279.35
4/1/2017			\$ 709.19				\$ 47,988.54
	TOTALS	\$ 6,154.20	\$ 41,286.93	\$ 616.16	\$ (68.75)		\$ 47,988.54

Subject: Janos Vitencz, P112-180-74-00
Appeal of compounded penalties and fees.

R E C E I V E D

MAY 31 2017

From: Janos (John) Vitencz

Tahoe-Truckee Sanitation Agency

To: Mr. LaRue Griffin, General Manager; (T.T.S.A.)
Directors;
Mr. O.R. Butterfield, Mr. Lane Lewis, Mr. Dan Wilkins,
Mr. Jon Northrop, Mr. Dale Cox

May 25, 2017

Hello Mr. LaRue and Gentlemen of the Board,

This New Year and during my 70th birthday, while I was shoveling out the snow on my property before I got buried, I also decided to try and dig myself out of past unresolved issues. Among other problems, this had to do with unresolved events on my property going back to 1975-1976. Also, I had to clear up financial obligations, taxes and my health needs, before I really got buried. It was that decision, following necessary preliminary steps, that caused me to find out exactly what/who/where/why is "T.T.S.A" claiming such an outrageous and odious amount of billings from me. As a property owner, I am sending this appeal letter, asking the Board members for relief of the compounded interest and penalties on the past unpaid assessments for reasons as follows. I do this as a natural person with hands and feet, with a mind and Soul to the natural persons named above, who are members of the Board of Directors of the T.T.S.A., defined in the R&Rs (page 5) as a fictional "PERSON".

In January, after a few miss-turns at the airport in Truckee, I located where the offices of T.T.S.A. were. At first I entered the offices on the road leading to the general area indicated on my old map, and was directed further to the impressive entrance and buildings of your treatment plant. It reminded me of the early James Bond movies, where Bloefeld was holed up. I was quite surprised; I was expecting open leach fields and treatment pools, like the former leach fields upon which my high school was built on (latter disclosed that we were breathing contaminated dust for years). There was a small pool with a wooden bridge and a spring (no fish) at the entrance that made it appear welcoming.

As I wrote in my initial "appeal" letter to Mr. Griffin (March 12, 2017), I was able to obtain a short meeting with him and a subsequent meeting, which included Roshelle Chavez, (Administrative Services Manager). I discussed openly and in good faith my intent and wish to resolve in a satisfactory and feasible way, the perplexing billing

claims. Mr. Griffin was very courteous and professional. He said he would look into the matter when he had the time. After this second meeting, I was directed by Roshelle Chavez to follow a "procedure" involving the writing of "two appeal letters"; one short the other more detailed. This second letter I am writing now, and I presume is to be the more detailed one. Contrary to e-mail statement by Ms. Chavez (May 9, 2017), I was not told that Mr. Griffin did not have the authority to grant my requested relief- I would have liked to have had a follow up meeting with him to discuss options and procedures. I do understand that he may have had limited discretionary authority to grant every relief. However, I was directed by others to write an "appeal letter" before there was a response and I was sent some accounting printout record forms and directed to consult the R&Rs .

On March 13, I went to the office to pick up the "Rules and Regulations" printout and other publications, I was met by Emily Pindar. I asked her what is normally expected as to the content and form of an "appeal letter" and why I would be requested to write an appeal letter before any decision or discussion on Mr Griffin's inquiry into this matter? She said "just write your story". I thought about that for days; how to encapsulate 40 years into a brief letter. On the last night before it was expected to be sent, I sat down and wrote in a stream of consciousness mode, half asleep, whatever come to my mind on this subject.

Following the writing of the first letter (included with this letter as an attachment), I tried to read up on all the things related to T.T.S.A. Obviously, I have never received or read the "rules and regulations" before this time. I would liked to have received the previous R&R's, but I was told by Ms. Chavez that the current R&R's are controlling. However, I was very impressed by the immensity and extent of the facilities. I also noticed the overwhelming responsibilities of Mr. LaRue Griffin and the surprisingly small number of employees for such an immense responsibility. I was not aware that there were five "member entities" in the "District" connected to T.T.S.A. (a Public Utility Agency), North Tahoe P.U.D is one of them. As a matter of fact, before I left Tahoe in 1981-1982, I knew nothing about T.T.S.A and I don't remember receiving any information or billings. When I left Tahoe, I am not sure if there was a T.T.S.A. I am not aware that I entered into any agreement or obligation; then or ever. I do remember hearing about pipe lines being planed or discussion in in the papers about controversies regarding the bonds for the Truckee River pipe lines. When I left Tahoe, I only had time to load up my car, leaving everything in the house. I was only able to return for 2 days in 1986 and for a week in 2002 and 2006/7

I don't know how N.T.P.U.D became part of T.T.S.A, but I was unaware of it. For a long time I thought T.T.S.A. was for the Tahoe Truckee Sierra Disposal, which I did not use. (their billing is now mandatory too) I did not know the difference or connection between N.T.P.U.D and T.T.S.A. , However, from the brief study in the last two weeks, I can see that the "system" provides a necessary function and vital public service. I have

no argument with these services. Indeed, I would advocate an expansion of the infrastructure to be prepared for black-outs, with adequate backup generators, fuel, parts, in case of supply problems and other national emergencies.. Also, I would advocate the ability to have tertiary water purification ability-for down stream water utilization in Nevada. I have learned that Public Utilities have essentially been given monopoly status, under strict county, state and federal oversight. Reading the R&Rs it appears much of it is devoted to regulation of the Utility Districts. Other portions have been developed for efficiency of operation, coordination with Member Entities on a local level. Section 20 refers to the independence of member entities “served by contract”, further it states: “It is the intent of the Agency to contact and solicit cooperation from each member entity and public entity served by contract with member entity in the administration and enforcement of all Agency rules and regulations. The Agency reserves the right to independently administer and enforce its own rules, regulations and ordinances.” So the “entities” are independent but connected, they are served by “contract with member entities” and solicit contact and cooperation. All previous rules and regulations are repealed (2012). But what was “controlling” from 1972-2012?

My request for relief does not in any way contest the legitimate operation of these vital services to our community and region; I respect the public service and the very able people involved. I have known some of them. From my understanding of the role of the T.T.S.A. board of directors, it is to provide a mediation or arbitration between the “District Entity”, the Member Entities” and the public interest/concerns/needs that they serve. Any monopoly can be abused, even in the name of serving the public. Public Agencies and/or Utilities are not intended to become “fiefdoms”. Laws and regulations have been instituted in the past to prevent abuse of the public trust. There is no intention on my part to question the fairness of the fees that are charged for the very valuable services the “District” charges for their operation, even though I was unaware of them. But I do believe that in my case the compounded fees, interest and penalties, have become odious (for the many reasons and other issues with a Member Entity I have described). I have heard of an expression that I think is similar to my situation; “You can’t pick up one end of a stick without lifting the other end.” In my case the “contract” I signed with a member entity and proceeded to act upon, has been “denied” as being controlling. The two sewer connections to my sewer main extension have gone by without my being compensated as per the contract for over 35 years. But a “sanitation” fee that was initiated without my knowledge or informed consent is represented as being due with interest and penalties-compounded!; for an amount that is more than twice what I paid for the property. My good faith attempt to discuss a fair resolution, with consideration of my very limited financial reality, has now been directed to a hopefully neutral mediation Board of Directors. Perhaps Mr. LaRue Griffin has talked to your legal department about this matter, as of now I have not taken any steps other than attempted to contact my congressman; Tom McClintock, but I would like to meet with his people in the Folsom office. By my submitting this appeal letter and previous letters and e-

mails, I do not thereby relinquish or forfeit my right to seek all property owners defenses, since my very survival depends on it. The Consumer Financial Protection Agency may have jurisdiction in some similar situations. I may need some objective legal advice and interpretation of the regulations under Federal and California Public Utilities codes. However, having worked with and for attorneys, I know that it is often not the best remedy for a dispute. I hope that a rational and feasible resolution can be reached.

As to what personal limitations I am up against, perhaps I have mentioned above that I am in my 70th year with many related limitations. I have now been retired for about five years with approximately \$800 per month of social security and V.A. disability payments, with \$118 deducted for medicare part B. In the past, I supplemented this with some part time consultation work. But I have been for many years (30) below the poverty line. As a matter of fact I have been poor financially for most of my life (which has not yet been declared a crime) so I shouldn't be penalized for that. I am barely able to continue with rising bills and other monetary demands (mandates), taxes, fees, utilities, etc. I do not have the income to qualify for a mortgage loan but I do qualify for CAL-Fresh! While I have been attempting to survive in retirement, I have been, out of sheer frustration, trying to help other veterans more desperate than myself, being part of IV/CB Veterans Club, under the non-profit seniors program of Incline Village General Improvement District. For the last year or two, after most of my bills are paid, I am left with \$200-\$300 for food and necessities. I will need to return to work (if there are any gainful employment positions in Tahoe), but I will need to have the surgery before I can go back to work. Things are becoming a matter of life and ? situation. I have inquired about obtaining a reverse mortgage but there are requirements that need to be met for which I need more funds. I have not used my V.A. loan guaranty, but even that requires a conventional loan for which I presently do not qualify. Last month I nearly lost my property to county property tax arrears. As for possibly selling my home, I would need a property improvement loan, to make it marketable-for which I also need adequate income. For now, it has been a challenge just to keep my car insured and operational (I need to fix the brakes tomorrow). By the way, I notice you have an accounting position open!

But back to the issue at hand, I noticed that T.T.S.A. has evolved over the years in a number of steps, starting in 1972 (I arrived in Tahoe in 1971). There was some sort of expansion in 1978 (I purchased my property in 1975-1976). Then there was another expansion in 1982 (I was living in Nevada and going back and forth between Reno and L.A. and stayed in L.A. full time after 1985). There was another expansion in 2008 (I was in L.A. experiencing the beginning of the " greatest recession since the greatest depression", but for me a full blown depression; this came after my ulcer surgeries. In 2006 the Tahoe property had a flood involving 365,000 (or 165,000) gallons of water, I

don't remember the exact amount, but the interior damage was extensive and the water bill was \$1,600. In my previous letter I mentioned that N.T.P.U.D employee that was checking my water meeter reading had stated that I should not shut off the water to the house at the main valve (the only shut off valve). But I had to shut off the water before winter before heading back to L.A. I also wanted to stop further billing for water and sewer, since there was no usage. I suspected that the main valve was changed in the fall of 2006. but N.T.P.U.D. denied this. I was called on my home phone by N.T.P.U.D. that there was a water leak in my house and that they had shut off the service. The building interior was basically totaled since the remediation costs were from \$45,000 as high as \$125,000. in damages; more than the insurable replacement cost. I brought this issue up with the then general manager and a foreman, whose names I can't remember, but they denied having turned "on" the water main at the meter, and that they had no record of the water being turned on or the main being replaced. There was also a dispute with N.T.P.U.D. described in my previous letter, regarding the condemnation of my property, after I purchased it in 75-76, because of an "illegal" sewer hookup unknown to me and done before I purchased the property. The problem could not be corrected and the condemnation would remain until I hooked up to the main. But the main did not extend to the property. It was 125 ft away if I remember correctly. Also my property was "outside of the District" (possibly even now) and they had no intention of extending it. Thus I could not occupy the property. I had to move to Reno, and carry the mortgage. The property was built between 1930 and 1967, in different stages and was probably on septic or served earlier by an outhouse-I don't know. Therefore, I could not fix it, rent it or sell it. This situation remained unchanged for three or four years, until the sewer moratorium restrictions were lifted partially with a sewer raffle program. Between the recession of 1974-1978 and the sewer moratorium, property values fluctuated and vacant lots were only of value if you won a raffle sewer hookup. They were transfer selling for \$20,000 to \$45,000. This made appraising homes very difficult. My property was rendered unmarketable and due to being unfinished and unlivable, and thus consequently was of no value minus cost to tear down. My neighbor Goodall had many good laughs about my predicament.

But because another local neighbor (Mr. Drew or Druwer, an attorney) as well as other large land holding owners got lots of raffle sewer hookup permits, Tiger Ave was extended, and my neighbor Drew got two permits. He and others needed a sewer main extension and I was informed that if I wanted to and was willing to pay for a sewer extension, I would be granted the extension. This was before John Hausenplug became general manager. I agreed to the offer. N.T.P.U.D. prepared a contract for the sewer main extension and gave it to me for review, approval and signature. After reading it, while I agreed to most terms of the contract as well as the fees to be paid by me, I did change the terms to include that if anyone else hooked up to my extension, they would need to pay me a pro-rata amount of my costs plus interest at 7% and a cost of inflation adjustment. I returned my signed portion original with the employee and kept the other.

He said they will return their signed portion when the project would be approved. The work was begun and the extension was completed. It took me about 6 months to complete the hook up of the lateral to my house, and a "Y-tee" was brought over by Mr. Hausenplug after I spoke to him about completing my hook up to the main and needing an inspection. I mentioned that I need a copy of the signed contract when everything is inspected and approved. I never received the copy, the former manager had retired and I was told that the employee that brought me the contract had been let go for some indiscretion. About this time I was traveling to L.A. almost weekly to help my mother with her first stroke. When I had a chance to ask Mr. Hausenplug whether he had the papers, he said he could not find them, that they must be in storage somewhere. When I finally got back to Tahoe in 2006, while dealing with the water leak in my property, I also saw the new Gen. Manager and his foreman. (John Housenplug had retired) I showed them my copy and other papers. They asked if they could make copies; to which I agreed. They sent me a letter that they do not have a signed contract and they declined any obligation to pay me for the two homes that had hooked up to my extension (one house in 2004 the other in about 2010). They said I may "appeal" their decision.

That would have entailed litigation and I was in the middle of a dispute with J.P. Morgan Chase and Washington Mutual, over a wrongful notice of default, which led to a protracted legal battle and a "short sale" of my and my parents home in L.A. and for JPM having filed probably false claims to the IRS, but they conceded after years of battling. I was subsequently unable to obtain any real estate loans for 6 years following 2011 because of the short sale. Actually, the L.A. house was worth, even after the general property price drop, about \$175,000 more than the claimed debt on the "lost" note. The "short sale" was negotiated between the buyer and the "unsecured" servicer and unknown creditors/investors. The reason I moved to allow the short-sale (even though I had the property on the market with a broker who wanted his "investors" to make me below the market price offers before the listing expired), was because the attorney I was working with did not appear in court for the scheduled hearing and the "newbe" attorney he sent was unprepared. Luckily the servicer agent JPMorgan's attorney was also unprepared to move forward in the hearing. My attorney should have moved to vacate the foreclosure motion. However, the "newbe" attorney also lost my files and the check I paid for his stand-in services. A short sale was preferable to dragging out the battle for a year or more. Also I was broke. Fortunately my attorney canceled his fees after I had helped with his cases for two years, pro-bono. After fixing up the house in L.A. for the short-sale buyer to comply with pre-sale codes, and packing my belongings, I was able to move most but not all of my personal property to Tahoe in 2012-2013.

But previous to the battle in L.A., I had a claim against my insurance company for the water damage in the Tahoe property, which took over a year (2007-2008), I had to do all the work because the pay-out on the policy covered only about ½ the contractor's lowest

bid (Frank Nash Jr.). That is probably why I developed sinus problems, since I had to basically gut 50% of the interior, including floors, sub-floors, walls, ceiling, plumbing (yes, I installed an inside water shut-off valve), electrical, kitchen, cabinets, insulation, and loss of many of my personal belongings I had brought up and stored. That is when the real estate bubble popped. I had to deal with the crisis in Los Angeles. In 2009 I had another health crisis and needed surgery at the V.A. hospital and Kaiser, for an ulcer from which I almost didn't recover. I lost probably 3-4 pints of blood. Followed by months of anti-biotics, from which I am still trying to recover. Presently the V.A. would like to perform surgery on my sinuses, but they want to stabilize my heart rhythm and blood pressure. My hearing is also effected by the sinus pressure. I am reluctant to proceed until I have access to funds during the recuperation period. Over the years I have not had money to deal with dental problems, and I have lost over five teeth. I need dental procedures that are involved with the sinusitis infections. I could go on, but enough is enough, I want to spare the members of the board by saying: I am ready for a vacation from my retirement. I would very much like to resolve this mater in a way that both satisfies your mediation role and my ability to restore my ability to go on with my life.

As an afterthought, I fear that the next few years will be even more trying than the 2008 so called greatest recession. I believe that the entire monetary and financial structure of the U.S. and other prominent nations, are about to experience another crash, maybe even a greater crash than the one in 1929. The entire world is under a debt based monetary system that is now so out of control that a total collapse is nearly unavoidable. Life will be very difficult-even in Tahoe. The contraction of the last 10 years will now be followed by increasing inflation, then many bubbles will pop; the bond market, then the stock market, then major bank failures, then oppressive control measures, then wars and civil unrest. But I pray that I am wrong and just having a bad dream at 1:00 AM in front of my computer.

Respectfully,



Janos (John) Vitencz

From: LaRue Griffin, General Manager

Meeting Date: July 12, 2017

Agenda Item: 3

Subject: Public hearing for public comment related to the Board's consideration of adopting a resolution of the Board to adopt a report on delinquent charges and authorizing their collection on the tax roll.

Background: The Agency annually considers adding delinquent charges to the county tax rolls for collection by the county tax collectors through the tax collection process. Staff has prepared a report showing the fiscal year 2016-17 delinquencies. State law requires the Board to hold a noticed public hearing prior to adopting the report and adding the delinquencies to the tax rolls. In accordance with Health and Safety Code Section 5473.2, "the legislative body shall hear and consider all objections or protests, if any, to said report (report of delinquent charges) referred to in said notice...If the legislative body finds that protest is made by the owners of a majority of separate parcels of property described in the report, then the report shall not be adopted and the charges shall be collected separately from the tax roll and shall not constitute a lien against any parcel or parcels of land."

Fiscal Impact: None.

Previous Board Action: None.

Recommendation: Hear public comment and consider whether there is a majority protest.

From: LaRue Griffin, General Manager

Meeting Date: July 12, 2017

Agenda Item: 4

Subject: Approval of Resolution 4-2017 to adopt a report on delinquent charges and authorize their collection on the tax roll.

Background: T-TSA has imposed and billed charges for the July 1, 2016 to June 30, 2017 fiscal year and some unpaid charges are now delinquent. The resolution adopts a written report of delinquent charges and directs the auditors of Nevada, Placer, and El Dorado Counties to enter the amounts of the unpaid charges, together with penalties thereon, against the respective parcels of land shown on the report of delinquent charges.

Fiscal Impact: Potential increase in Agency funds due to collection of delinquent charges.

Previous Board Action: None.

Recommendation: Approve Resolution 4-2017 to adopt a report on delinquent charges and authorize their collection on the tax roll.

RESOLUTION 4-2017

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE TAHOE-TRUCKEE SANITATION AGENCY ADOPTING REPORT ON DELINQUENT CHARGES AND AUTHORIZING THEIR COLLECTION ON THE TAX ROLL PURSUANT TO HEALTH AND SAFETY CODE SECTION 5473, ET SEQ.

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

1. The Board of Directors, by a 2/3 vote of its members, has previously adopted Ordinance No. 3-90 that authorized the Tahoe-Truckee Sanitation Agency to collect delinquent sewer service and connection charges (together with penalties and interest) on the county tax roll and, since then, the Tahoe-Truckee Sanitation Agency has from time to time adopted and amended sewer service and connection charges. The Tahoe-Truckee Sanitation Agency has imposed and billed charges for the July 1, 2016 to June 30, 2017 fiscal year and some unpaid charges are now delinquent. The Board elects to collect those delinquent charges, together with penalties and interest, on the county tax roll.
2. A written report was prepared and filed on July 12, 2017, with the Secretary of the Tahoe-Truckee Sanitation Agency containing a description of each parcel of real property receiving sewage service whose service charges and/or connection charges are delinquent, and of the amount of delinquent charges for each parcel for said fiscal year, together with penalties thereon.
3. A notice of the filing of said report and of the time and place of hearing thereon, to wit, July 12, 2017, at 9:00 AM at the Board of Directors Meeting Room of Tahoe-Truckee Sanitation Agency, has been printed and published in a newspaper of general circulation within the Tahoe-Truckee Sanitation Agency area pursuant to Section 6066 of the Government Code and was mailed to each affected property owner on June 1, 2017.
4. The Board of Directors of Tahoe-Truckee Sanitation Agency held said public hearing on said written report at the time and place specified in said notice, considered all objections and protests, if any, to said report, and finds at the conclusion of said hearing that any protests made, either written or oral, do not constitute a majority of the separate parcels of property described in the report.
5. The Board of Directors also finds that some delinquent service charges and connection fees for the fiscal year July 1, 2016 through June 30, 2017, unpaid on the date that said written report was submitted and filed with the Secretary of the Board of Directors, have been paid; and that said report should be revised to eliminate from said report all such delinquent charges which have been paid by owners of real property described therein prior to the adoption of this Resolution.

6. The Board of Directors, based upon the findings hereinabove set forth, hereby adopts said written report as revised and directs that copies of said written report be filed with the Auditors of Nevada, Placer, and El Dorado Counties with a statement endorsed thereon that the same has been adopted by the Board of Directors of Tahoe-Truckee Sanitation Agency.
7. The Board of Directors by this Resolution directs the Auditors of Nevada, Placer, and El Dorado Counties to enter the amounts of the unpaid charges, together with penalties thereon, against the respective parcels of land shown on said report as revised, as they appear on the current assessment roll pursuant to Health and Safety Code Section 5473.4.
8. Said charges, including penalties, shall thereafter constitute a lien upon and be included on a bill for taxes levied against said parcels, shall be collected together with and not separately from taxes for Tahoe-Truckee Sanitation Agency, and the levy, collection and enforcement of general taxes shall be applicable to such charges, all as more particularly set forth in Sections 5473.5, 5473.6, 5473.7, and 5473.8 of the Health and Safety Code.

PASSED AND ADOPTED at a regular meeting of the Board of Directors of Tahoe-Truckee Sanitation Agency this 12th day of July 2017, at Truckee, California, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

O. R. Butterfield, President

Board of Directors

TAHOE-TRUCKEE SANITATION AGENCY

ATTEST:

Secretary of the Board of Directors

TAHOE-TRUCKEE SANITATION AGENCY

CERTIFICATE

I hereby certify that the foregoing is a full, true and correct copy of Resolution 4-2017, duly and regularly adopted by the Board of Directors of TAHOE-TRUCKEE SANITATION AGENCY, County of Nevada, on July 12, 2017.

Roshelle Chavez, Administrative Services Manager

TAHOE-TRUCKEE SANITATION AGENCY

PARCEL #	TAX AREA	AMOUNT
17-100-45-000	00000	1,120.34
17-114-06-000	00000	373.46
17-116-04-000	00000	178.40
17-120-24-000	00000	373.46
17-132-02-000	00000	178.40
17-140-31-000	00000	373.46
17-181-11-000	00000	373.46
17-182-11-000	00000	373.46
17-191-21-000	00000	178.40
17-230-09-000	00000	373.46
17-230-22-000	00000	373.46
17-230-23-000	00000	373.46
17-240-13-000	00000	373.46
17-242-19-000	00000	178.40
17-242-25-000	00000	373.46
17-301-02-000	00000	150.78
17-301-44-000	00000	373.46
17-310-04-000	00000	373.46
17-312-09-000	00000	178.40
17-314-05-000	00000	373.46
17-316-17-000	00000	373.46
17-317-25-000	00000	373.46
17-320-30-000	00000	373.46
17-330-52-000	00000	373.46
17-371-15-000	00000	150.78
17-381-26-000	00000	353.32
17-410-11-000	00000	746.86
17-450-05-000	00000	178.40
17-480-12-000	00000	373.46
18-170-28-000	00000	353.32
18-190-04-000	00000	201.10
18-300-22-000	00000	373.46
18-300-26-000	00000	373.46
18-361-06-000	00000	373.46
18-361-22-000	00000	746.86
18-371-13-000	00000	373.46
18-374-15-000	00000	373.46
18-375-05-000	00000	373.46
18-382-05-000	00000	373.46
18-383-11-000	00000	373.46
18-383-13-000	00000	178.40
18-383-28-000	00000	178.40
18-384-14-000	00000	373.46
18-384-21-000	00000	373.46
18-384-26-000	00000	178.40
18-390-21-000	00000	373.46
18-500-49-000	00000	191.54
18-500-55-000	00000	373.46
18-512-10-000	00000	373.46
18-512-23-000	00000	178.40
18-514-01-000	00000	373.46
18-520-02-000	00000	373.46
18-520-08-000	00000	373.46

PARCEL #	TAX AREA	AMOUNT
18-520-16-000	00000	178.40
18-520-46-000	00000	373.46
18-532-03-000	00000	178.40
18-534-02-000	00000	373.46
18-540-22-000	00000	373.46
18-580-17-000	00000	373.46
18-580-20-000	00000	356.76
18-580-22-000	00000	368.96
18-610-11-000	00000	746.86
18-624-13-000	00000	373.46
18-625-14-000	00000	353.32
18-627-07-000	00000	373.46
18-630-09-000	00000	622.56
18-630-22-000	00000	373.46
18-640-20-000	00000	746.86
18-650-08-000	00000	373.46
18-680-08-000	00000	373.46
18-720-07-000	00000	373.46
18-730-06-000	00000	373.46
18-730-09-000	00000	373.46
18-810-46-000	00000	178.40
18-810-47-000	00000	373.46
18-820-58-000	00000	373.46
18-830-27-000	00000	373.46
19-030-38-000	00000	373.46
19-090-20-000	00000	659.00
19-090-20-000	00000	2,562.82
19-090-36-000	00000	746.86
19-100-01-000	00000	160.12
19-103-02-000	00000	373.46
19-104-12-000	00000	178.40
19-104-13-000	00000	373.46
19-104-15-000	00000	373.46
19-105-04-000	00000	356.76
19-107-01-000	00000	373.46
19-114-02-000	00000	373.46
19-130-06-000	00000	1,248.70
19-130-07-000	00000	373.46
19-130-10-000	00000	373.46
19-150-03-000	00000	373.46
19-151-13-000	00000	373.46
19-151-17-000	00000	373.46
19-151-22-000	00000	373.46
19-160-24-000	00000	373.46
19-300-21-000	00000	1,867.22
19-310-05-000	00000	373.46
19-320-22-000	00000	373.46
19-350-14-000	00000	178.40
19-550-34-000	00000	177.46
19-550-42-000	00000	178.40
19-550-51-000	00000	184.12
19-560-22-000	00000	178.40
19-560-66-000	00000	178.40

PARCEL #	TAX AREA	AMOUNT
19-570-25-000	00000	373.46
19-590-18-000	00000	373.46
19-600-28-000	00000	373.46
19-610-73-000	00000	178.40
19-620-02-000	00000	890.40
19-690-48-000	00000	178.40
19-810-10-000	00000	373.46
19-810-19-000	00000	178.40
19-810-36-000	00000	373.46
19-820-56-000	00000	373.46
19-830-12-000	00000	373.46
19-830-23-000	00000	173.46
19-870-16-000	00000	373.46
19-880-08-000	00000	373.46
19-880-09-000	00000	178.40
19-900-23-000	00000	178.40
19-930-07-000	00000	178.40
19-950-06-000	00000	373.46
19-960-11-000	00000	373.46
19-960-16-000	00000	178.40
19-970-63-000	00000	373.46
19-980-63-000	00000	373.46
19-980-70-000	00000	373.46
40-030-09-000	00000	204.96
40-040-05-000	00000	204.96
40-050-14-000	00000	429.08
40-050-29-000	00000	429.08
40-060-04-000	00000	429.08
40-060-23-000	00000	429.08
40-060-24-000	00000	429.08
40-070-04-000	00000	429.08
40-070-31-000	00000	429.08
40-090-01-000	00000	429.08
40-100-05-000	00000	204.96
40-100-13-000	00000	205.48
40-120-23-000	00000	429.08
40-130-25-000	00000	210.04
40-130-30-000	00000	429.08
40-140-08-000	00000	429.08
40-140-26-000	00000	204.96
40-150-07-000	00000	429.08
40-150-34-000	00000	429.08
40-160-05-000	00000	429.08
40-160-11-000	00000	429.08
40-170-19-000	00000	204.96
40-190-04-000	00000	429.08
40-190-23-000	00000	429.08
40-200-12-000	00000	422.74
40-200-20-000	00000	429.08
40-210-01-000	00000	429.08
40-210-14-000	00000	429.08
40-210-40-000	00000	31.86
40-210-48-000	00000	429.08

PARCEL #	TAX AREA	AMOUNT
40-220-18-000	00000	428.50
40-240-07-000	00000	429.08
40-240-12-000	00000	405.98
40-270-21-000	00000	429.08
40-280-10-000	00000	314.76
40-280-24-000	00000	429.08
40-280-32-000	00000	429.08
40-280-41-000	00000	429.08
40-290-24-000	00000	204.96
40-320-22-000	00000	204.96
40-320-26-000	00000	204.96
40-330-27-000	00000	204.96
40-330-31-000	00000	429.08
40-340-13-000	00000	429.08
40-340-18-000	00000	429.08
40-340-21-000	00000	858.18
40-340-22-000	00000	204.96
40-340-24-000	00000	429.08
40-340-26-000	00000	208.28
40-350-09-000	00000	429.08
40-350-10-000	00000	429.08
40-350-21-000	00000	429.08
40-360-36-000	00000	429.08
40-360-47-000	00000	429.08
40-370-60-000	00000	204.96
40-390-13-000	00000	204.96
40-390-22-000	00000	405.98
40-400-13-000	00000	429.08
40-410-01-000	00000	429.08
40-420-02-000	00000	33.64
40-430-03-000	00000	211.08
40-440-04-000	00000	429.08
40-460-04-000	00000	204.96
43-020-14-000	00000	373.46
43-050-12-000	00000	373.46
44-020-42-000	00000	373.46
44-040-01-000	00000	373.46
44-040-28-000	00000	373.46
44-060-04-000	00000	181.28
44-070-08-000	00000	178.40
44-080-44-000	00000	373.46
44-100-20-000	00000	178.40
44-100-37-000	00000	373.46
44-140-10-000	00000	373.46
44-160-06-000	00000	373.46
44-160-38-000	00000	181.56
44-170-34-000	00000	373.46
44-190-29-000	00000	373.46
44-190-32-000	00000	373.46
44-200-34-000	00000	373.46
44-220-34-000	00000	178.40
44-230-14-000	00000	178.40
44-250-01-000	00000	178.40

PARCEL #	TAX AREA	AMOUNT
44-280-39-000	00000	373.46
44-320-11-000	00000	373.46
44-320-34-000	00000	373.46
44-330-08-000	00000	295.62
44-330-13-000	00000	176.08
44-400-36-000	00000	178.40
44-420-24-000	00000	373.46
44-440-57-000	00000	373.46
44-440-63-000	00000	373.46
44-500-15-000	00000	178.40
44-500-18-000	00000	373.46
44-560-08-000	00000	373.46
44-570-16-000	00000	346.02
44-570-33-000	00000	178.40
44-570-44-000	00000	178.40
44-580-34-000	00000	373.46
44-590-06-000	00000	198.50
44-610-28-000	00000	373.46
44-610-52-000	00000	373.46
45-050-32-000	00000	373.46
45-050-81-000	00000	373.46
45-060-10-000	00000	373.46
45-070-22-000	00000	178.40
45-070-55-000	00000	373.46
45-100-15-000	00000	373.46
45-120-11-000	00000	178.40
45-130-01-000	00000	373.46
45-160-12-000	00000	373.46
45-160-18-000	00000	746.86
45-170-13-000	00000	190.94
45-180-76-000	00000	373.46
45-180-70-000	00000	373.46
45-190-67-000	00000	373.46
45-200-26-000	00000	373.46
45-240-03-000	00000	373.46
45-250-15-000	00000	372.48
45-250-24-000	00000	373.46
45-290-30-000	00000	373.46
45-300-26-000	00000	373.46
45-320-19-000	00000	373.46
45-340-05-000	00000	373.46
45-340-14-000	00000	370.48
45-360-38-000	00000	178.40
45-400-09-000	00000	178.40
45-440-02-000	00000	373.46
45-440-05-000	00000	178.40
45-440-09-000	00000	121.00
45-450-05-000	00000	178.40
45-490-18-000	00000	373.46
45-540-01-000	00000	178.40
45-580-15-000	00000	178.40
45-600-01-000	00000	178.40

PARCEL #	TAX AREA	AMOUNT
45-600-06-000	00000	378.86
45-610-45-000	00000	178.40
45-640-16-000	00000	373.46
45-690-06-000	00000	178.40
45-730-09-000	00000	181.28
45-730-34-000	00000	178.40
45-740-26-000	00000	373.46
46-020-04-000	00000	178.40
46-020-15-000	00000	373.46
46-020-30-000	00000	373.46
46-030-34-000	00000	148.64
46-040-18-000	00000	373.46
46-060-14-000	00000	178.40
46-070-14-000	00000	373.46
46-080-06-000	00000	373.46
46-090-23-000	00000	373.46
46-090-25-000	00000	178.40
46-100-19-000	00000	168.48
46-120-14-000	00000	358.82
46-150-21-000	00000	184.12
46-180-13-000	00000	373.46
46-220-24-000	00000	373.46
46-240-10-000	00000	373.46
46-240-12-000	00000	373.46
46-340-08-000	00000	178.40
46-350-09-000	00000	373.46
46-370-03-000	00000	373.46
46-370-07-000	00000	373.46
46-400-24-000	00000	373.46
46-420-22-000	00000	249.38
46-430-44-000	00000	178.40
46-440-01-000	00000	367.94
46-440-05-000	00000	178.40
46-440-38-000	00000	150.78
46-440-51-000	00000	373.46
46-450-01-000	00000	373.46
46-490-10-000	00000	373.46
46-520-21-000	00000	373.46
46-530-23-000	00000	373.46
46-540-15-000	00000	178.40
46-560-19-000	00000	178.40
46-560-30-000	00000	373.46
46-570-08-000	00000	373.46
46-570-14-000	00000	187.04
46-580-09-000	00000	178.40
46-590-04-000	00000	178.42
46-590-08-000	00000	373.46
46-630-10-000	00000	373.46
46-640-14-000	00000	178.40
46-650-44-000	00000	373.46
46-650-62-000	00000	373.46
49-290-18-000	00000	178.40

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CODE	PARCEL #	AMOUNT
731	69-161-005-000	373.46
731	69-381-012-000	316.28
731	69-383-004-000	373.46
731	80-140-023-000	178.40
731	80-222-030-000	373.46
731	80-370-002-000	373.46
731	83-051-017-000	373.46
731	83-051-026-000	178.40
731	83-072-004-000	373.46
731	83-073-007-000	373.46
731	83-075-004-000	373.46
731	83-075-037-000	373.46
731	83-085-021-000	373.46
731	83-130-037-000	178.40
731	83-182-012-000	178.40
731	83-194-013-000	73.86
731	83-210-003-000	373.46
731	83-210-015-000	373.46
731	83-210-021-000	186.92
731	83-243-001-000	373.46
731	83-252-004-000	178.40
731	83-282-010-000	373.46
731	83-330-009-000	373.46
731	83-340-016-000	321.44
731	83-380-033-000	373.46
731	83-440-024-000	373.46
731	83-490-035-000	373.46
731	84-092-012-000	68.80
731	84-092-014-000	373.46
731	84-110-019-000	746.86
731	84-232-002-000	373.46
731	84-232-006-000	373.46
731	84-233-016-000	178.40
731	85-050-034-000	373.46
731	85-083-004-000	178.40
731	85-104-008-000	367.94
731	85-105-003-000	373.46
731	85-213-008-000	373.46
731	85-215-013-000	373.46
731	85-221-008-000	178.40
731	85-242-008-000	746.86
731	85-290-005-000	373.46
731	85-321-008-000	373.46
731	85-326-001-000	384.18
731	85-326-003-000	378.86
731	85-342-007-000	178.40
731	90-053-014-000	746.86
731	90-053-035-000	373.46
731	90-053-039-000	178.40
731	90-055-033-000	353.32
731	90-056-034-000	373.46
731	90-056-040-000	178.40
731	90-056-043-000	176.14

CODE	PARCEL #	AMOUNT
731	90-063-009-000	373.46
731	90-063-013-000	373.46
731	90-064-006-000	373.46
731	90-065-037-000	178.40
731	90-066-003-000	1,120.34
731	90-071-003-000	1,493.78
731	90-072-016-000	373.46
731	90-074-001-000	525.54
731	90-075-019-000	735.82
731	90-092-033-000	228.74
731	90-092-041-000	205.88
731	90-103-033-000	373.46
731	90-103-044-000	373.46
731	90-104-003-000	178.40
731	90-104-005-000	373.46
731	90-104-008-000	178.40
731	90-104-015-000	373.46
731	90-104-025-000	373.46
731	90-111-004-000	373.46
731	90-111-008-000	746.86
731	90-111-024-000	353.32
731	90-111-025-000	178.40
731	90-112-035-000	356.76
731	90-113-028-000	356.76
731	90-116-027-000	1,120.34
731	90-116-036-000	373.46
731	90-116-047-000	373.46
731	90-121-004-000	746.86
731	90-122-001-000	814.08
731	90-124-013-000	178.40
731	90-124-035-000	373.46
731	90-125-019-000	373.46
731	90-126-007-000	373.46
731	90-134-045-000	1,867.22
731	90-142-009-000	746.86
731	90-151-030-000	1,120.34
731	90-152-009-000	373.46
731	90-152-035-000	178.40
731	90-152-050-000	178.40
731	90-174-003-000	373.46
731	90-181-052-000	373.46
731	90-181-060-000	373.46
731	90-181-067-000	373.46
731	90-181-080-000	289.90
731	90-181-083-000	373.46
731	90-191-006-000	78.40
731	90-191-029-000	373.46
731	90-192-002-000	815.28
731	90-192-008-000	373.46
731	90-192-038-000	1,493.78
731	90-192-054-000	373.46
731	90-202-017-000	178.40
731	90-211-022-000	178.40

CODE	PARCEL #	AMOUNT
731	90-212-022-000	178.40
731	90-221-019-000	373.46
731	90-223-002-000	178.40
731	90-223-009-000	373.46
731	90-232-008-000	373.46
731	90-232-016-000	373.46
731	90-241-005-000	178.40
731	90-243-010-000	373.46
731	90-272-004-000	373.46
731	90-302-001-000	706.64
731	90-302-006-000	353.32
731	90-304-001-000	175.76
731	90-304-012-000	9,377.12
731	90-304-014-000	175.76
731	90-305-002-000	373.46
731	90-305-009-000	178.40
731	90-311-004-000	373.46
731	90-311-006-000	373.46
731	90-315-010-000	178.40
731	91-152-008-000	373.46
731	91-164-014-000	373.46
731	91-165-009-000	373.46
731	91-172-014-000	373.46
731	91-183-003-000	373.46
731	91-190-008-000	178.40
731	91-190-033-000	373.46
731	91-200-002-000	178.40
731	91-210-016-000	178.40
731	91-210-018-000	373.46
731	92-024-004-000	178.40
731	92-031-033-000	373.46
731	92-053-013-000	373.46
731	92-077-001-000	353.32
731	92-082-004-000	373.46
731	92-082-017-000	178.40
731	92-100-005-000	373.46
731	92-120-003-000	373.46
731	92-120-018-000	350.74
731	92-141-016-000	178.40
731	92-152-013-000	293.92
731	92-160-016-000	373.46
731	92-170-008-000	373.46
731	92-170-022-000	373.46
731	92-190-032-000	178.40
731	92-190-060-000	178.40
731	92-200-019-000	373.46
731	92-211-009-000	373.46
731	92-217-003-000	373.46
731	92-217-006-000	178.40
731	93-031-004-000	373.46
731	93-032-005-000	178.40
731	93-033-014-000	373.46
731	93-052-001-000	8,735.66

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TAHOE-TRUCKEE SANITATION AGENCY
AMOUNTS BEING SENT TO PLACER COUNTY

CODE	PARCEL #	AMOUNT
731	93-060-022-000	373.46
731	93-081-004-000	373.46
731	93-104-004-000	178.40
731	93-130-021-000	297.40
731	93-141-002-000	373.46
731	93-142-009-000	159.98
731	93-173-004-000	373.46
731	93-194-006-000	373.46
731	93-220-012-000	373.46
731	93-220-052-000	288.96
731	93-243-009-000	186.92
731	93-250-021-000	178.40
731	93-260-017-000	178.40
731	93-271-001-000	55.56
731	93-280-050-000	178.40
731	93-350-003-000	373.46
731	93-360-031-000	373.46
731	93-411-001-000	373.46
731	93-414-040-000	184.92
731	93-416-036-000	373.46
731	93-420-032-000	373.46
731	93-420-065-000	373.46
731	93-490-020-000	345.68
731	93-510-011-000	373.46
731	93-530-016-000	373.46
731	93-600-025-000	178.40
731	93-600-026-000	373.46
731	94-052-009-000	178.40
731	94-090-060-000	251.62
731	94-102-008-000	373.46
731	94-110-019-000	526.14
731	94-121-009-000	373.46
731	94-122-014-000	373.46
731	94-122-024-000	746.86
731	94-122-035-000	746.86
731	94-123-006-000	378.86
731	94-150-004-000	1,714.34
731	94-160-008-000	373.46
731	94-160-013-000	362.54
731	94-172-006-000	373.46
731	94-174-008-000	178.40
731	94-200-043-000	251.62
731	94-213-002-000	373.46
731	94-223-014-000	178.40
731	94-236-005-000	178.40
731	94-240-012-000	2,470.86
731	94-251-007-000	373.46
731	94-290-002-000	373.46
731	94-340-024-000	373.46
731	94-360-014-000	178.40
731	94-490-062-000	373.46
731	94-500-009-000	373.46
731	95-100-004-000	228.74

CODE	PARCEL #	AMOUNT	COUNTY
731	95-201-003-000	373.46	
731	95-201-004-000	373.46	
731	95-211-015-000	178.40	
731	95-224-006-000	178.40	
731	95-251-007-000	373.46	
731	95-254-003-000	178.40	
731	95-342-002-000	373.46	
731	95-342-007-000	373.46	
731	95-342-013-000	373.46	
731	95-352-003-000	176.06	
731	95-370-004-000	373.46	
731	95-370-005-000	373.46	
731	95-380-004-000	373.46	
731	95-390-001-000	178.40	
731	95-390-013-000	373.46	
731	95-420-006-000	178.40	
731	95-420-008-000	178.40	
731	95-430-021-000	373.46	
731	95-460-003-000	373.46	
731	95-470-011-000	178.40	
731	95-490-015-000	373.46	
731	96-030-040-000	178.40	
731	96-030-047-000	38.96	
731	96-060-049-000	804.42	
731	96-102-017-000	373.46	
731	96-130-007-000	373.46	
731	96-130-010-000	373.46	
731	96-130-021-000	178.40	
731	96-140-008-000	373.46	
731	96-180-011-000	373.46	
731	96-252-013-000	237.84	
731	96-262-004-000	356.76	
731	96-320-015-000	373.46	
731	96-330-009-000	178.40	
731	96-360-006-000	178.40	
731	96-370-031-000	373.46	
731	96-380-008-000	373.46	
731	96-390-011-000	178.40	
731	96-400-019-000	373.46	
731	96-420-010-000	373.46	
731	96-440-024-000	373.46	
731	96-460-017-000	373.46	
731	96-500-005-000	373.46	
731	96-500-010-000	373.46	
731	96-560-003-000	373.46	
731	97-050-043-000	373.46	
731	97-112-008-000	373.46	
731	97-112-009-000	373.46	
731	97-122-013-000	178.40	
731	97-130-001-000	373.46	
731	97-162-002-000	373.46	
731	97-230-038-000	373.46	
731	98-010-031-000	178.40	

CODE	PARCEL #	AMOUNT
731	98-022-018-000	315.24
731	98-042-005-000	373.46
731	98-053-004-000	373.46
731	98-060-029-000	373.46
731	98-084-004-000	373.46
731	98-113-004-000	373.46
731	98-142-005-000	178.40
731	98-153-014-000	373.46
731	98-164-008-000	150.78
731	98-174-018-000	753.04
731	98-176-019-000	373.46
731	98-200-025-000	373.46
731	98-210-028-000	178.40
731	98-234-003-000	373.46
731	98-235-001-000	178.40
731	98-240-009-000	178.40
731	98-293-010-000	373.46
731	98-294-006-000	373.46
731	98-300-014-000	373.46
731	98-320-028-000	373.46
731	106-170-018-000	178.40
731	106-170-019-000	178.40
731	106-180-004-000	159.98
731	106-390-005-000	178.40
731	107-030-008-000	373.46
731	107-040-053-000	373.46
731	107-040-063-000	178.40
731	108-130-008-000	178.40
731	109-020-001-000	433.52
731	109-110-005-000	373.46
731	109-190-004-000	405.40
731	109-220-019-000	373.46
731	111-070-036-000	179.12
731	111-080-028-000	373.46
731	111-080-029-000	178.40
731	111-080-039-000	373.46
731	111-100-009-000	373.46
731	111-150-022-000	178.40
731	111-190-020-000	114.12
731	111-190-030-000	373.46
731	111-200-017-000	373.46
731	111-230-004-000	376.22
731	111-230-015-000	373.46
731	111-240-054-000	373.46
731	111-250-051-000	373.46
731	111-260-024-000	178.40
731	112-060-011-000	746.86
731	112-060-015-000	373.46
731	112-070-008-000	373.46
731	112-080-014-000	348.18
731	112-090-009-000	373.46
731	112-090-010-000	373.46
731	112-100-001-000	373.46

CODE	PARCEL #	AMOUNT
731	112-180-033-000	373.46
731	112-190-008-000	178.40
731	112-190-014-000	178.40
731	112-190-053-000	197.00
731	112-220-034-000	373.46
731	112-260-049-000	746.86
731	112-270-012-000	373.46
731	112-270-041-000	373.46
731	115-010-010-000	178.40
731	115-020-041-000	373.46
731	115-040-016-000	48.22
731	115-040-018-000	73.46
731	115-040-025-000	535.16
731	115-040-048-000	373.46
731	115-050-038-000	373.46
731	116-030-006-000	373.46
731	116-060-032-000	181.28
731	116-070-053-000	178.40
731	116-080-057-000	373.46
731	116-090-004-000	373.46
731	116-090-024-000	373.46
731	116-210-023-000	373.46
731	116-210-043-000	280.40
731	117-050-026-000	373.46
731	117-060-025-000	373.46
731	117-071-029-000	11,068.28
731	117-071-029-000	4,201.62
731	117-090-041-000	373.46
731	117-100-063-000	178.40
731	117-100-074-000	1,120.34
731	117-100-075-000	746.86
731	117-110-044-000	373.46
731	117-110-062-000	367.94
731	117-130-001-000	159.98
731	117-130-005-000	373.46
731	117-150-010-000	353.32
731	117-150-013-000	353.32
731	117-190-004-000	373.46
731	117-210-009-000	178.40
731	117-210-045-000	373.46
731	117-210-078-000	373.46
731	117-220-019-000	178.40

*** GRAND TOTAL *** 161,455.34

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TAHOE-TRUCKEE SANITATION AGENCY
AMOUNTS BEING SENT TO EL DORADO COUNTY

CODE	PARCEL #	AMOUNT
20673	14-237-01-100	148.02
20673	14-271-05-100	373.46
20673	14-283-02-100	178.40
20673	14-283-03-100	373.46
20673	14-291-12-100	373.46
20673	14-303-03-100	373.46
20673	14-322-07-100	178.40
20673	15-031-18-100	373.46
20673	15-034-21-100	134.50
20673	15-064-24-100	373.46
20673	15-064-26-100	373.46
20673	15-101-23-100	373.46
20673	15-153-07-100	373.46
20673	15-164-05-100	178.40
20673	15-202-07-100	178.40
20673	15-212-05-100	178.40
20673	15-213-14-100	373.46
20673	15-214-09-100	373.46
20673	15-215-08-100	178.40
20673	15-254-25-100	708.66
20673	15-254-28-100	373.46
20673	15-261-37-100	746.86
20673	15-263-16-100	373.46
20673	15-312-32-100	178.40
20673	15-313-23-100	746.86
20673	15-315-05-100	178.40
20673	15-326-06-100	373.46
20673	15-420-01-100	373.46
20673	16-081-29-100	178.40
20673	16-101-63-100	373.46
20673	16-171-05-100	373.46
20673	16-202-22-100	367.94
20673	16-283-07-100	373.46
20673	16-321-01-100	373.46
20673	16-361-03-100	178.40
20673	16-401-06-100	373.46
20673	16-472-09-100	373.46
20673	16-512-04-100	178.40
20673	16-524-07-100	178.40
20673	16-531-12-100	373.46

*** GRAND TOTAL *** 13,209.76

From: LaRue Griffin, General Manager

Meeting Date: July 12, 2017

Agenda Item: 5

Subject: Approval of Resolution 5-2017 to request collection of delinquent charges on the Placer County tax roll.

Background: A resolution specific to the collection of charges to be placed on the Placer County tax roll is required per Placer County requirements.

Fiscal Impact: Potential increase in Agency funds due to collection of delinquent charges.

Previous Board Action: None.

Recommendation: Approve Resolution 5-2017 to request collection of delinquent charges on the Placer County tax roll.

RESOLUTION 5-2017

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE TAHOE-TRUCKEE SANITATION AGENCY REQUESTING COLLECTION OF DELINQUENT SEWER SERVICE CHARGES ON THE PLACER COUNTY TAX ROLL

WHEREAS, the Tahoe-Truckee Sanitation Agency requests that the County of Placer collect on the County tax rolls certain delinquent charges which have been imposed pursuant to sections 5473, et seq. of the Health and Safety Code and other applicable law by the Tahoe-Truckee Sanitation Agency, attached hereto, and

WHEREAS, the County has required as a condition of the collection of said charges that the Tahoe-Truckee Sanitation Agency warrant the legality of said charges and defend and indemnify the County from any challenge to the legality thereof,

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Tahoe-Truckee Sanitation Agency that:

1. The Auditor-Controller of Placer County is requested to attach for collection on the County tax rolls those taxes, assessments, fees and/or charges, attached hereto.
2. The Tahoe-Truckee Sanitation Agency warrants and represents that the taxes, assessments, fees and/or charges imposed by the Agency and being requested to be collected by Placer County comply with all requirements of state law, including but not limited to Articles XIIC and XIID of the California Constitution (Proposition 218) (collectively hereinafter referred to as "the Laws").
3. The Tahoe-Truckee Sanitation Agency releases and discharges County, and its officers, agents and employees from any and all claims, demands, liabilities, costs and expenses, damages, causes of action, and judgments, in any manner arising out of the compliance of said taxes, assessments, fees and/or charges with the Laws.
4. The Tahoe-Truckee Sanitation Agency agrees to and shall defend, indemnify and hold harmless the County, its officers, agents and employees (the "Indemnified Parties") from any and all claims, demands, liabilities, costs and expenses, damages, causes of action, and judgments, in any manner arising out of the Tahoe-Truckee Sanitation Agency's establishment and imposition of said taxes, assessments, fees and/or charges. The Tahoe-Truckee Sanitation Agency agrees that, in the event a judgment is entered in a court of law against any of the Indemnified Parties concerning the Tahoe-Truckee Sanitation Agency's establishment and imposition of its taxes, assessments, fees and/or charges, the County may offset the amount of the judgment from any other monies collected by County on behalf of the Tahoe-Truckee Sanitation Agency, including property taxes.

5. The Tahoe-Truckee Sanitation Agency agrees that its officers, agents and employees will cooperate with the County in answering questions referred to the Tahoe-Truckee Sanitation Agency by County from any person concerning the Tahoe-Truckee Sanitation Agency's taxes, assessments, fees and/or charges, and that the Tahoe-Truckee Sanitation Agency will not refer such persons to County officers and employees for response.
6. The Tahoe-Truckee Sanitation Agency agrees to pay such reasonable and ordinary charges as the County may prescribe to recoup its costs in placing on the tax rolls and collecting the taxes, assessments, fees and charges, as may be authorized by Government Code sections 29304 and 51800.

PASSED AND ADOPTED at a regular meeting of the Board of Directors of Tahoe-Truckee Sanitation Agency this 12th day of July 2017, at Truckee, California, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

O. R. Butterfield, President
Board of Directors
TAHOE-TRUCKEE SANITATION AGENCY

ATTEST:

Secretary of the Board of Directors
TAHOE-TRUCKEE SANITATION AGENCY

CERTIFICATE

I hereby certify that the foregoing is a full, true and correct copy of Resolution 5-2017, duly and regularly adopted by the Board of Directors of TAHOE-TRUCKEE SANITATION AGENCY, County of Nevada, on July 12, 2017.

Roshelle Chavez, Administrative Services Manager
TAHOE-TRUCKEE SANITATION AGENCY

From: LaRue Griffin, General Manager

Meeting Date: July 12, 2017

Agenda Item: 6

Subject: Approval of Resolution 6-2017 to reference the Standard Form Tax Collection Services Contract with the County of Nevada.

Background: A resolution specific to the collection of charges pursuant to the approved Standard Form Tax Collection Services Contract between the County of Nevada and T-TSA.

Fiscal Impact: Potential increase in Agency funds due to collection of delinquent charges.

Previous Board Action: None.

Recommendation: Approve Resolution 6-2017 to reference the Standard Form Tax Collection Services Contract with the County of Nevada.

RESOLUTION 6-2017

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE TAHOE-TRUCKEE SANITATION AGENCY
REFERENCING THE STANDARD FORM TAX COLLECTION
SERVICES CONTRACT WITH THE COUNTY OF NEVADA**

NOW, THEREFORE, BE IT RESOLVED the Board of Directors of the Tahoe-Truckee Sanitation Agency hereby authorizes the County of Nevada to collect its delinquent charges pursuant to the previously approved Standard Form Tax Collection Services Contract between the County of Nevada and Tahoe-Truckee Sanitation Agency.

PASSED AND ADOPTED by the Board of Directors of Tahoe-Truckee Sanitation Agency this 12th day of July 2017, at Truckee, California, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

O. R. Butterfield, President
Board of Directors
TAHOE-TRUCKEE SANITATION AGENCY

ATTEST:

Secretary of the Board of Directors
TAHOE-TRUCKEE SANITATION AGENCY

CERTIFICATE

I hereby certify that the foregoing is a full, true and correct copy of Resolution 6-2017, duly and regularly adopted by the Board of Directors of TAHOE-TRUCKEE SANITATION AGENCY, County of Nevada, on July 12, 2017.

Roshelle Chavez, Administrative Services Manager
TAHOE-TRUCKEE SANITATION AGENCY

From: LaRue Griffin, General Manager

Meeting Date: July 12, 2017

Agenda Item: 7

Subject: Approval to submit certifications for collection of delinquent charges on the El Dorado County tax roll.

Background: El Dorado County requires the submission of certifications for collection of delinquent charges.

Fiscal Impact: Potential increase in Agency funds due to collection of delinquent charges.

Previous Board Action: None.

Recommendation: Approve to submit certifications for collection of delinquent charges on the El Dorado County tax roll.

Direct Charge Levy Process
Governing Authorization Certification Form
For Authority to Levy Non-Ad Valorem Direct Charges on the Tax Roll

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Under State law, Districts have the option to place many types of non-ad valorem direct charge levies on each year's tax roll. Each year's tax roll is unique and separate from previous and subsequent years. Therefore, the Auditor must obtain assurance that all four following conditions listed below exist for Districts to levy their direct charges on each and every year's tax roll. These four conditions are explained in detail below.

- **CONDITION #1:** State law provides for the direct charge's authorization to exist. This authorization is without regard to what types of districts may execute the direct charge or the manner of collection.
- **CONDITION #2:** The district is empowered to execute the direct charge. Various State laws authorize specific types of districts to use certain types of direct charges. Not all districts are authorized to use every type of direct charge (see Proposition 62).
- **CONDITION #3:** The direct charge is authorized to appear on the tax roll. Typically, the authorization for a district to make use of the tax roll is explicitly provided for in the applicable State Code. The district's documents that are used to execute the enabling legislation to create the direct charge levy in Conditions #1 and #2 normally reference the State Code authorizing the direct charge levy to appear on the tax roll.
- **CONDITION #4:** The District directs the Auditor to place the direct charge levies on the applicable tax roll. Typically, this would be done via ordinance or resolution (Note – CSD law requires action by ordinance, resolution, or motion under a quorum of the board of directors (GOV§61045(a)))

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1. Review the Background and Instructions information on this page.
2. Locate the page with the district's direct charge "type" on the attached form. This form includes various direct charge types potentially eligible for levy by districts in El Dorado County. The direct charges are listed by type within the generalized "categories" of: Special Taxes; Assessments; Fees & Charges; Delinquent Fees & Charges; and Abatements.
3. Print the one page which displays the district's direct charge type.
4. For those districts with multiple direct charge types (e.g. a Voter Approved Special Tax and a Fire Suppression Assessment), repeat steps 2 and 3 as needed.
5. Complete both the general information at the top of the printed form and all the information in the row related to the specific direct charge type. The information in that specific row will correspond to the four conditions noted above. If the district levies more than one direct charge code of the same type (e.g. two different Voter Approved Special Taxes authorizations), to shorten the time to complete the forms, it is permissible to complete all of the "duplicate" items on the printed form, make the necessary number of copies, and then complete the remaining "differing" items on each copy of the form. If completing the form presents an ADA situation, contact the Auditor-Controller, Property Tax Division for an alternate format.
6. Retain a copy for your records.
7. Submit the completed form (one page per direct charge code number) to the Auditor-Controller, Property Tax Division by **August 10**, along with the other required forms. Submission may be made via mail, fax, or email.

Direct Charge Levy Process

Proposition 218 Certification Form

Page 1 of 2

BACKGROUND

Proposition 218 added Articles XIIC and XIID to the Constitution and significantly altered local government and special district finance in California. This proposition introduced considerable new requirements and constraints on the ability to impose property related taxes, assessments, fees, and charges for the financing of public facilities and services. Effectively, certain assessments existing prior to 7/1/1997 are considered to be “grandfathered” as long as no changes are made to the methodology used to calculate the levy.

Proposition 218 is not a stand-alone authorization to levy a special tax, assessment, fee, or charge. Instead, it is an “umbrella” set of requirements and procedures particularly for assessments, charges, and fees on top of any authorizing legislation requirements or specifically enabling legislation requirements (e.g. Proposition 218 adds a layer of additional requirements on top of the requirements of an Improvement Bond Act of 1915 assessment or a Landscaping & Lighting Act of 1972 assessment).

Notably, prior to Proposition 218, taxpayers had the burden of proof to show that an assessment, fee, or charge was not legal. Following Proposition 218, the burden of proof is on the district to prove “...by a preponderance of the evidence that a levy, charge, or other exaction is not a tax, that the amount is no more than necessary to cover the reasonable costs of the governmental activity, and that the manner in which those costs are allocated to a payor bear a fair or reasonable relationship to the payor’s burdens on, or benefits received from, the governmental activity.”

Since its passage, Proposition 218 has been significantly litigated, with outcomes generally narrowly/strictly interpreting Proposition 218’s requirements for assessments, charges, and fees.

Districts utilizing the County tax rolls for collection of various non-ad valorem direct charges, particularly assessments, fees, or charges, need to ensure ongoing compliance with Proposition 218 requirements.

INSTRUCTIONS

1. Review the information and instructions on this page.
2. Print page 2 of this form. If completing the form presents an ADA situation, contact the Auditor-Controller, Property Tax Division for an alternate format.
3. Check mark the appropriate boxes.
4. Sign and date the form.
5. Retain a copy for your records.
6. Submit the completed form (page 2 only) to the Auditor-Controller, Property Tax Division by **August 10**, along with the other required forms. Submission may be made via mail, fax, or email.

Direct Charge Levy Process
Proposition 218 Certification Form

Page 2 of 2

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- ☐ The District's direct charge is an **assessment** that is:
- ☐ Not subject to Proposition 218 because it is grandfathered (certain assessments existing prior to 7/1/1997 with no changes to methodology).
 - ☐ Not subject to Proposition 218 because it is a 1915 PACE (Property Assessed Clean Energy) Bond, part of a Voluntary Assessment Program, which is explicitly excluded from Proposition 218 requirements (SHC §5898.31).
 - ☐ Subject to Proposition 218 and is in compliance with applicable sections of the State Constitution Articles XIII C & XIII D.
 - ☐ Subject to Proposition 218 and is not in compliance with applicable sections of the State Constitution Articles XIII C & XIII D.
- ☒ The District's direct charge is a **fee or charge** or a **delinquent fee or charge** that is:
- ☐ Not subject to Proposition 218 because it is grandfathered (certain fees or charges existing prior to 7/1/1997 with no changes to methodology).
 - ☐ Not subject to Proposition 218 for another reason (provide brief explanation).
 - ☒ Subject to Proposition 218 and is in compliance with applicable sections of the State Constitution Articles XIII C & XIII D.
 - ☐ Subject to Proposition 218 and is not in compliance with applicable sections of the State Constitution Articles XIII C & XIII D.
- ☐ The District's direct charge is a **special tax** that is subject to Proposition 218 and is:
- ☐ In compliance with applicable sections of the State Constitution Articles XIII C & XIII D.
 - ☐ Not in compliance with applicable sections of the State Constitution Articles XIII C & XIII D.
- ☐ The District's direct charge is an **abatement** that is:
- ☐ Not subject to Proposition 218.
 - ☐ Subject to Proposition 218 and is in compliance with applicable sections of the State Constitution Articles XIII C & XIII D.
 - ☐ Subject to Proposition 218 and is not in compliance with applicable sections of the State Constitution Articles XIII C & XIII D.
- ☐ Other: _____.

Tahoe-Truckee Sanitation Agency
District Name

20673
Direct Charge Code Number(s) (or attach list)

LaRue Griffin
Print Name of Authorized Person Certifying this Form

General Manager
Title of Authorized Person Certifying this Form

Signature of Authorized Person Certifying this Form

July 12, 2017
Date Form Certified

Direct Charge Levy Process

Local Agency Special Tax & Bond Accountability Act Form Page 1 of 2

BACKGROUND

Certain direct charge levies are subject to the Local Agency Special Tax & Bond Accountability Act (Accountability Act) (*SB 165, Statutes 2000, Chapter 535*) as codified in Government Code §50075 et seq. and §53410 et seq. This includes special taxes such as “Voter-Approved Special Taxes”, “Qualified Special Taxes”, and bonded “Mello-Roos Community Facilities District Act Special Taxes”.

The purpose of the Accountability Act is for districts to provide explicit public accountability for certain special taxes or bonds levied after 1/1/2001. In addition to requiring the district’s board to take action to provide for certain accountability measures, this State law requires levying districts to file an annual report with their district’s board to specifically account for their special tax or bond. General practice provides the district with 6 months following the end of the fiscal year (presuming a 6/30 fiscal year end) to file the required report with their board.

The annual Accountability Act report is required by State law to contain the following items:

- The amount of money collected specifically for the special tax or bond (not commingled with other revenue sources).
- The amount of money expended specifically for the special tax or bond (not commingled with expenditures from other revenue sources).
- The status of any project required or authorized to be funded with the special tax or bond proceeds (not commingled with projects using other revenue sources).
- Any other items required by the district’s board.

Pursuant to the Freedom of Information Act, as outlined in the California Public Records Statutes codified in Government Code §6250 et seq., the Auditor-Controller hereby makes an official request for certain public records. Under the Public Records Act, the district has 10 days to respond to the request for public records. However, **receipt by August 10** is considered timely. Specifically, the Auditor-Controller requests an attested copy of the annual Accountability Act report that may have been required to be filed with the district’s board by January 1 of this calendar year (for the fiscal year ended the preceding June 30 for most districts). An attestation is a signed declaration (typically by the board’s secretary or clerk) that the copy represents a true, genuine, or authentic copy of the original document (it does not mean notarized by a Notary Public).

INSTRUCTIONS

1. Review the Background and Instructions information on this page.
2. Print page 2 of this form. If completing the form presents an ADA situation, contact the Auditor-Controller, Property Tax Division for an alternate format.
3. Check mark the box for the appropriate category.
4. Follow the directions within the appropriate category.
5. Sign and date the form.
6. Retain a copy for your records.
7. Submit the completed form (page 2 only) to the Auditor-Controller, Property Tax Division by **August 10**, along with the other required forms. Submission may be made via mail, fax, or email.

Direct Charge Levy Process

Local Agency Special Tax & Bond Accountability Act Form Page 2 of 2

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☐ The district has a direct charge levy that is subject to the Accountability Act. Proceed to Question A:

A. The district levied this direct charge last fiscal year (the fiscal year ending prior to January 1 of this calendar year):

☐

Yes. Proceed to Question B.

☐

No. State law doesn't require a report when not levied the prior year; thus, the remaining questions do not need to be answered. Proceed to the sign/date section of the form.

B. The district filed an Accountability Act report with the district's board:

☐

Yes, it was filed with the district's board timely on ____/____/____. Proceed to Question C.

☐

Yes, however, it was not filed timely with the district's board. Instead, it was filed on ____/____/____. Proceed to Question C.

☐

No. Since no report was filed, there is nothing to send to the Auditor-Controller under the Public Records Act. The remaining questions do not need to be answered. Proceed to the sign/date section of the form.

C. The annual Accountability Act report identifies all legally required criteria (see the Background section of this form):

☐

Yes. Proceed to Question D.

☐

No. Proceed to Question D.

D. Attached is an attested copy of the annual Accountability Act report, as requested under the California Public Records Act.

☐

Yes. Proceed to the sign/date section of the form.

☐

No, nothing is attached because _____. Proceed to the sign/date section of the form.

☒ The district's direct charge levy is not a "Voter-Approved Special Tax", a "Qualified Special Tax", or a bonded "Mello-Roos Community Facilities District Act of 1982 Special Tax". Instead, the district's direct charge levy is some other type that is not subject to the Accountability Act. Thus, no such report is on file with the district's board. Proceed to the sign/date section of the form.

Tahoe-Truckee Sanitation Agency

District Name

20673

Direct Charge Code Number(s) (or attach list)

LaRue Griffin

Print Name of Authorized Person Certifying this Form

General Manager

Title of Authorized Person Certifying this Form

July 12, 2017

Signature of Authorized Person Certifying this Form

Date Form Certified

El Dorado County, Auditor-Controller, Property Tax Division
360 Fair Lane, Placerville CA 95667 (530) 621-5470
Direct Charge Levy Process
Secured/Unsecured Tax Roll Certification Form

1 of 3

Typically, direct charges are placed on the secured tax roll. However, under State Law, certain direct charges are eligible only for the unsecured tax roll or may not qualify for inclusion on either tax roll when property has been sold¹ or encumbered² within specified timeframes. These include, but are not limited to:

- Certain fees/charges for services (often delinquent) (see chart below) may not be placed on the secured and/or unsecured tax rolls when the property is sold¹ or encumbered² within specified timeframes.

Type	Code	Sold ¹	Encumbered ²	Resulting Action
Delinquent Refuse Collection Charges	GOV§25828	Prior to December 10	Prior to December 10	Eligible for unsecured
Delinquent Waste Disposal Sites and Services Fees	GOV§25831	Prior to December 10	Prior to December 10	Eligible for unsecured
Delinquent Sanitation & Sewerage Charges for Services	HSC §§5473.8 & 5473.11	During the year prior to the date on which the first installment of the general taxes that include the charges appears on the assessment roll ^{3,4} Effective 1/1/13	During the year prior to the date on which the first installment of the general taxes that include the charges appears on the assessment roll ^{3,4} Effective 1/1/13	Eligible for unsecured
Delinquent Sanitation & Sewerage Connection Fees	HSC §5474.6	During the year prior to the date on which the first installment of the general taxes that include the charges appears on the assessment roll ^{3,4} Effective 1/1/13	During the year prior to the date on which the first installment of the general taxes that include the charges appears on the assessment roll ^{3,4} Effective 1/1/13	Eligible for unsecured
Public Utility District Delinquent Utility Works & Services	PUC §16470	In the year preceding the date on which the 1 st installment of real property taxes which evidence the charges appears on the roll ³	In the year preceding the date on which the 1 st installment of real property taxes which evidence the charges appears on the roll ³	District place lien <u>Not</u> eligible for the secured or unsecured tax roll
Irrigation District Delinquent Water & Other Services	WAT §25806	In the year preceding the date on which the 1 st installment of real property taxes which evidence the charges appears on the roll ³	In the year preceding the date on which the 1 st installment of real property taxes which evidence the charges appears on the roll ³	District place lien <u>Not</u> eligible for the secured or unsecured tax roll
Municipal Utility District Delinquent Fees, Tolls, etc	PUC §12811.1(c)	During the year prior to the date on which the first installment of the taxes that include the assessment appears on the assessment roll ^{3,4}	During the year prior to the date on which the first installment of the taxes that include the assessment appears on the assessment roll ^{3,4}	Eligible for unsecured
County Waterworks District Water or Sewer Service & Standby Charges	WAT§55501 & 55501.5	Prior to December 10	Prior to December 10	Eligible for unsecured
County Waterworks District Delinquent Standby or Immediate Availability Charge	WAT §55501.1	Prior to December 10	Prior to December 10	Eligible for unsecured
California Water District Delinquent Water, Standby & Other Services	WAT §37212	During the year prior to the date on which the first installment of the taxes that include the assessment appears on the assessment roll ^{3,4} Effective 1/1/13	During the year prior to the date on which the first installment of the taxes that include the assessment appears on the assessment roll ^{3,4} Effective 1/1/13	Eligible for unsecured
Hazardous Weeds & Rubbish Abatement	HSC §14912	Prior to December 10	Prior to December 10	Eligible for unsecured
Mosquito Abatement & Vector Control District Abatement	HSC§2065	Prior to December 10 IF not recorded	Prior to December 10 IF not recorded	Eligible for unsecured IF not recorded
Pest Abatement	HSC§§2865-2866	Prior to December 10	Prior to December 10	Eligible for unsecured
Abatement of Abandoned Excavations	GOV§50247	Prior to December 10	Prior to December 10	Eligible for unsecured

BACKGROUND

B A C K G R O U N D C O N T I N U E D	Abatement of Defacement or Graffiti	GOV §38773.5 or §38773.6	Prior to December 10	Prior to December 10	Eligible for unsecured
	Abatement of Public Nuisances	GOV §54988(a)(1)(A)	Prior to December 10	Prior to December 10	Eligible for unsecured
	Correction to Violation of Law, Regulation, or Local Ordinance that also violates CC§1941.1	GOV §54988(a)(1)(B)	Prior to December 10	Prior to December 10	Eligible for unsecured
	Zoning Ordinance Enforcement pursuant to GOV§65800 et seq. or other authority	GOV §54988(a)(1)(C)	Prior to December 10	Prior to December 10	Eligible for unsecured
	Inspection & Abatement of Violations of HSC§13100 et seq.	GOV §54988(a)(1)(D)	Prior to December 10	Prior to December 10	Eligible for unsecured
	Inspection & Abatement of Violations of State Housing Law	GOV §54988(a)(1)(E)	Prior to December 10	Prior to December 10	Eligible for unsecured
	Inspection & Abatement of Violations of California Building Standards Code	GOV §54988(a)(1)(F)	Prior to December 10	Prior to December 10	Eligible for unsecured
	Inspection & Abatement for Local Ordinances & Regulations of Items in GOV§54988(a)	GOV §54988(a)(1)(G)	Prior to December 10	Prior to December 10	Eligible for unsecured
	Others	Various	See respective Code	See respective Code	See respective Code

➤ The first year only of a levy under the Benefit Assessment District Act of 1982 (BAD), where the property has been sold¹ or encumbered² prior to the date on which the first installment of county taxes would become delinquent, may not be secured (GC §54718).

➤ Escaped direct charges (those added to the tax roll after August 10), where the property is sold¹ or encumbered² subsequent to July 1 of the year of escape and before the correction was entered on the tax roll, may not be secured (R&T §4801, §4831, §4836.5 and §531.2). Submit this form for any escaped direct charges, in addition to the form submitted by August 10.

¹"Sold" is defined here as "transferred or conveyed to a bona fide purchased for value".

²"Encumbered" is defined here as "subject to a lien for a bona fide encumbrance for value".

³ In El Dorado County, the secured roll is available to be seen by the public in August/September; thus, the "year preceding" is from the prior August/September through the current August/September. If a Sale or Encumbrance occurred in August/September, please check with the Auditor for the specific date the secured roll was available to be seen by the public.

⁴ The Assessment Roll doesn't contain installments; it is believed the State Legislature intended the Secured Tax Roll.

I N S T R U C T I O N S	<ol style="list-style-type: none"> 1. Review the Background and Instructions information on this page. 2. Print the form. 3. Check mark all applicable boxes on the form. IF the district's levies must be split between the secured and the unsecured roll, submit 2 different sets of electronic data files notating which set is secured and which set is unsecured (please contact Auditor prior to submission). It is permissible to complete only one form which covers more than one direct charge code, as long as they each have the same condition(s). 4. Complete the general information at the bottom of the form, including <u>signature</u> and <u>date</u>. If completing any portion of the form presents an ADA situation, contact the Auditor-Controller, Property Tax Division for an alternate format. 5. Retain a copy for your records. 6. Submit the completed form to the Auditor-Controller, Property Tax Division by August 10, along with the other required forms. Submission may be made via mail, fax, or email.
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El Dorado County, Auditor-Controller, Property Tax Division
360 Fair Lane, Placerville CA 95667 (530) 621-5470

Direct Charge Levy Process
Secured/Unsecured Tax Roll Certification Form

3 of 3

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- ☒ The District's levy is a delinquent fee/charge/abatement (see chart above). Check any that apply. If more than one applies, submit multiple sets of electronic data files (contact Auditor prior to submission).
- ☒ The levy is subject to the criteria where any property sold¹ or encumbered² "prior to December 10 of the current calendar year" is eligible only for the unsecured roll. Check any that apply. If more than one applies, submit multiple sets of electronic data files (contact Auditor prior to submission).
- ☒ The District hereby certifies the property levied has not been sold¹ or encumbered² prior to delivery to the Auditor and may be placed on the secured tax roll. In addition, the District agrees to complete and submit a Direct Charge Correction Form to the Auditor by March 1 to move the levy to the unsecured roll on any property sold¹ or encumbered² by December 10.
- ☐ The District hereby certifies the property levied has been sold¹ or encumbered² prior to delivery to the Auditor and is eligible only for the unsecured tax roll.
- ☐ The levy is subject to the criteria where any property sold¹ or encumbered² "during the year prior to the date on which the first installment of the general taxes that include the charges appears on the assessment roll^{3,4}" is eligible only for the unsecured roll. Check any that apply. If more than one applies, submit multiple sets of data.
- ☐ The District hereby certifies the property levied has not been sold¹ or encumbered² prior to delivery to the Auditor and may be placed on the secured tax roll. In addition, the District agrees to complete and submit a Direct Charge Correction Form to the Auditor by March 1 to move the levy to the unsecured roll on any property sold¹ or encumbered² by during the year prior to the date on which the first installment of the general taxes that include the charges appears on the assessment roll^{3,4}.
- ☐ The District hereby certifies the property levied has been sold¹ or encumbered² prior to delivery to the Auditor and is eligible only for the unsecured tax roll.
- ☐ The levy is subject to the criteria where any property sold¹ or encumbered² "in the year preceding the date on which the 1st installment of real property taxes which evidence the charges appears on the roll³ⁿ" is not eligible to be placed on the secured or unsecured tax rolls. The district hereby certifies the property levied has not been sold¹ or encumbered² since August/September of the prior year through to the time the levy is delivered to the Auditor and may be placed on the secured tax roll. In addition, the District agrees to complete and submit a Direct Charge Correction Form to the Auditor by March 1 to remove the levy on any property that is sold¹ or encumbered² between the time delivered to the Auditor and the time the charge appears on the roll.
- ☐ The District's levy is a Benefit Assessment District Act of 1982 (BAD) assessment. Check any that apply. If more than one applies, submit multiple sets of electronic data files (contact Auditor prior to submission).
- ☐ The BAD assessment has been levied on the property in previous year(s). The district hereby certifies the property levied is eligible to be placed on the secured tax roll.
- ☐ The BAD assessment is being levied on the property for the 1st time. The district hereby certifies the property levied has not been sold¹ or encumbered² prior to delivery to the Auditor and may be placed on the secured tax roll. In addition, the District agrees to complete and submit a Direct Charge Correction Form to the Auditor by March 1 to move the levy to the unsecured roll on any property sold¹ or encumbered² by December 10.
- ☐ The BAD assessment is being levied on the property for the 1st time. The district hereby certifies the property levied has been sold¹ or encumbered² prior to delivery to the Auditor and is eligible only for the unsecured tax roll.
- ☐ The District's levy is an Escaped Direct Charge. Check any that apply. If more than one applies, submit multiple sets of electronic data files (contact Auditor prior to submission).
- ☐ The district hereby certifies the property levied has not been sold¹ or encumbered² subsequent to July 1 of the year of escape and prior to the correction being entered on the current roll and is eligible to be placed on the secured tax roll.
- ☐ The district hereby certifies the property levied has been sold¹ or encumbered² subsequent to July 1 of the year of escape and prior to the correction being entered on the current roll and is eligible to be placed only on the unsecured tax roll.
- ☐ Others not eligible for secured tax roll. Please contact the Auditor-Controller's Property Tax Division prior to submitting the direct charge levies.
- ☐ The District's levy is not one of the types shown above. The District hereby certifies the property levied is eligible, under the laws of the State of California, to be placed on the secured tax roll.

Tahoe-Truckee Sanitation Agency

District Name

LaRue Griffin

Print Name of Authorized Person Certifying this Form

Signature of Authorized Person Certifying this Form

20673

Direct Charge Code Number(s) (or attach list)

General Manager

Title of Authorized Person Certifying this Form

July 12, 2017

Date Form Certified

El Dorado County, Auditor-Controller, Property Tax Division

360 Fair Lane, Placerville CA 95667

(530) 621-5470

Direct Charge Levy Process

Direct Charge Information Sheet as of May 12, 2017

B A C K G R O U N D	<p>The information on this form is used to ensure accuracy related to the direct charge levy, contact information, revenue distribution, etc. Review, Validation, and Submission of this information is necessary each year by August 10. The district may also update this information anytime throughout the year by submitting an updated form.</p>		
I N S T R U C T I O N S	<ul style="list-style-type: none"> <u>Review</u> the Background and Instructions information on this page. <u>Locate</u> and <u>print</u> the page(s) with the district's direct charge(s). <u>Review and validate</u> the information below. <u>Notate</u> any necessary changes. Use a <u>colored pen</u> OR <u>highlight</u> typed changes. If completing the form presents an ADA situation, contact the Auditor-Controller, Property Tax Division for an alternate format. <u>Sign</u> and <u>date</u> the form(s) related only to the specific district's direct charges. <u>Retain a copy</u> for your records. <u>Submit</u> the completed form to the Auditor-Controller, Property Tax Division by August 10, along with the other required forms. Submissions may be made via mail, fax, or email. 		
V A L I D A T E & N O T A T E C H A N G E S	<p><i>Direct Charge #:</i> 673</p> <p><i>District name:</i> Tahoe-Truckee Sanitation Agency</p> <p><i>Type & Description:</i> Delinquent Sanitation & Sewerage Charges for Services</p> <p><i>Category:</i> Delinquent Fees & Charges</p> <p><i>Contact:</i> Emily Pindar 13720 Butterfield Drive Truckee, CA 96161</p> <p><i>District Email Address:</i> epindar@ttsa.net</p> <p><i>District Contact – Day Number:</i> 530/587-2525</p> <p><i>District Contact – Alternate Number#:</i></p> <p><i>District FAX Number:</i> 530/587-5840</p> <p><i>Consultant Name:</i></p> <p><i>Consultant Address:</i></p> <p><i>Consultant City/State/Zip:</i></p> <p><i>Consultant Phone:</i></p> <p><i>Consultant FAX:</i></p> <p><i>Consultant Email Address:</i></p> <p><i>Phone Number on Tax Bill:</i> 530/587-2525</p> <p><i>Description on Tax Bill (22 Digits max):</i> TAHOE-TRUCKEE SANITATN</p> <p><i>FAMIS G/L Index Code:</i> 8971200</p> <p><i>FAMIS Revenue Subobject:</i> 1740</p> <p><i>Alternate (10) OR Non-alternate (20) Plan:</i> 20</p> <p><i>1915/Mello-Roos Judicial Foreclosure:</i> n/a</p> <p><i>Additional Code References:</i></p> <p><i>Accounts Receivable Status:</i> Active</p> <p><i>Property Tax Division Staff Assignment:</i> Joy Shaw</p> <p><i>Property Tax Division Staff Email:</i> joy.shaw@edcgov.us</p> <p><i>Property Tax Division Staff Phone Number:</i> 530/621-5473</p>		
C O M P L E T E	<p>By placing the district's direct charges on the current year secured tax roll, the district hereby agrees that it has read and understood the requirements and fees for direct charges and agrees to the terms stated therein for all direct charges submitted.</p> <table style="width:100%;"> <tr> <td style="width:50%; text-align: center;"> <p>_____ LaRue Griffin</p> <p>Print Name of Authorized Person Certifying this Form</p> <p>_____ Signature of Authorized Person Certifying this Form</p> </td> <td style="width:50%; text-align: center;"> <p>_____ General Manager</p> <p>Title of Authorized Person Certifying this Form</p> <p>_____ July 12, 2017</p> <p>Date Form Certified</p> </td> </tr> </table>	<p>_____ LaRue Griffin</p> <p>Print Name of Authorized Person Certifying this Form</p> <p>_____ Signature of Authorized Person Certifying this Form</p>	<p>_____ General Manager</p> <p>Title of Authorized Person Certifying this Form</p> <p>_____ July 12, 2017</p> <p>Date Form Certified</p>
<p>_____ LaRue Griffin</p> <p>Print Name of Authorized Person Certifying this Form</p> <p>_____ Signature of Authorized Person Certifying this Form</p>	<p>_____ General Manager</p> <p>Title of Authorized Person Certifying this Form</p> <p>_____ July 12, 2017</p> <p>Date Form Certified</p>		

From: LaRue Griffin, General Manager

Meeting Date: July 12, 2017

Agenda Item: 8

Subject: Approval of Resolution 7-2017 to establish appropriations limits for fiscal year 2017-2018.

Background: T-TSA is required by Government Code Section 7910 to establish appropriations limits per fiscal year by resolution at a regularly scheduled and noticed meeting. The calculation for fiscal year 2017-2018 appropriations limits is attached for reference.

Fiscal Impact: None.

Previous Board Action: None.

Recommendation: Approve Resolution 7-2017 to establish appropriations limits for fiscal year 2017-2018.

RESOLUTION 7-2017

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE TAHOE-TRUCKEE SANITATION AGENCY ESTABLISHING APPROPRIATIONS LIMITS FOR FISCAL YEAR 2017-18

WHEREAS, as the people of the State of California elected to approve Article XIII B of the California Constitution which sets annual appropriations limits for governmental agencies; and

WHEREAS, the California Legislature has enacted Government Code Section 7901 which implements Article XIII B of the Constitution and sets forth procedures for calculating appropriations limits; and

WHEREAS, Tahoe-Truckee Sanitation Agency receives revenue from service charges, connection fees and property taxes and Government Code Section 7901 states that proceeds of taxes shall not include proceeds to a local jurisdiction or the State from regulatory licenses, user charges, or user fees except to the extent that such proceeds exceed the cost reasonably borne by such an entity in providing the regulation product or service; and

WHEREAS, Tahoe-Truckee Sanitation Agency service charges, required by state and federal law and established pursuant to law, provide revenue for plant operation to meet state waste discharge requirements; and connection fees are established pursuant to law to provide reserves for new plant construction and plant improvements; and

WHEREAS, proceeds from service charges and connection fees do not exceed the actual cost of providing wastewater treatment service and new plant construction; and

WHEREAS, Tahoe-Truckee Sanitation Agency revenues subject to limitation include property taxes received for administrative expense and state subventions; and

WHEREAS, Tahoe-Truckee Sanitation Agency is required by Government Code Section 7910 to establish appropriations limits for fiscal year 2017-18 by resolution at a regularly scheduled and noticed meeting; and

WHEREAS, a report has been prepared and filed with the Secretary of the Tahoe-Truckee Sanitation Agency which contains the calculation of the appropriations limits and which has been available to the public for inspection for at least 15 days prior to the adoption of this resolution;

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

1. Tahoe-Truckee Sanitation Agency appropriations subject to limitation consist solely of property taxes and state subventions received for administrative expense.

2. The appropriations subject to limitation for fiscal year 2017-18 based on allowable increases in per capita personal income, and change in population is \$3,068,587. The budgeted administrative revenue for fiscal year 2017-18 is \$1,700,000.
3. The estimated fiscal year 2017-18 administration budget does not exceed the allowable appropriations limit.

PASSED AND ADOPTED by the Board of Directors of Tahoe-Truckee Sanitation Agency this 12th day of July 2017, at Truckee, California, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

O. R. Butterfield, President
Board of Directors
TAHOE-TRUCKEE SANITATION AGENCY

ATTEST:

Secretary of the Board of Directors
TAHOE-TRUCKEE SANITATION AGENCY

CERTIFICATE

I hereby certify that the foregoing is a full, true and correct copy of Resolution 7-2017, duly and regularly adopted by the Board of Directors of TAHOE-TRUCKEE SANITATION AGENCY, County of Nevada, on July 12, 2017.

Roshelle Chavez, Administrative Services Manager
TAHOE-TRUCKEE SANITATION AGENCY

From: LaRue Griffin, General Manager

Meeting Date: July 12, 2017

Agenda Item: 9

Subject: Approval of Resolution 8-2017 authorizing investment of monies in the Local Agency Investment Fund.

Background: Local Agency Investment Fund is established in the State Treasury for the deposit of money of a local agency for purposes of investment by the State Treasurer. T-TSA performs deposits and withdrawals of money for the purpose of investment in the best interests of the Agency.

The resolution is required to update Agency officers authorized to order the deposit or withdrawal of monies in the Local Agency Investment Fund.

Fiscal Impact: None.

Previous Board Action: None.

Recommendation: Approve Resolution 8-2017 authorizing investment of monies in the Local Agency Investment Fund.

RESOLUTION 8-2017

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE TAHOE-TRUCKEE SANITATION AGENCY AUTHORIZING INVESTMENT OF MONIES IN THE LOCAL AGENCY INVESTMENT FUND

WHEREAS, the Local Agency Investment Fund is established in the State Treasury under Government Code Section 16429.1, et. seq., for the deposit of money of a local agency for purposes of investment by the State Treasurer; and

WHEREAS, the Board of Directors hereby finds that the deposit and withdrawal of money in the Local Agency Investment Fund in accordance with Government Code Section 16429.1, et. seq., for the purpose of investment as provided therein is in the best interests of the Tahoe-Truckee Sanitation Agency.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors hereby authorizes the deposit and withdrawal of Tahoe-Truckee Sanitation Agency monies in the Local Agency Investment Fund in the State Treasury in accordance with Government Code Section 16429.1, et. seq., for the purpose of investment as stated therein.

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

1. The following Tahoe-Truckee Sanitation Agency officers and local government officials holding the title(s) specified herein below or their successors in office are each hereby authorized to order the deposit or withdrawal of monies in the Local Agency Investment Fund and may execute and deliver any and all documents necessary or advisable in order to effectuate the purposes of this resolution and the transactions contemplated hereby:

LaRue Griffin
General Manager/Treasurer

Jason A. Parker
Engineering Department Manager

Roshelle Chavez
Administrative Services Manager

Michael Peak
Operations Manager

Michelle Mackey
Accounting Supervisor

Dawn Davis
Accountant

2. This resolution shall remain in full force and effect until rescinded by Board of Directors by resolution and a copy of the resolution rescinding this resolution is filed with the State Treasurer's Office.

PASSED AND ADOPTED at a regular meeting of the Board of Directors of Tahoe-Truckee Sanitation Agency this 12th day of July, 2017, at Truckee, California, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

O. R. Butterfield, President
Board of Directors
TAHOE-TRUCKEE SANITATION AGENCY

ATTEST:

Secretary of the Board of Directors
TAHOE-TRUCKEE SANITATION AGENCY

CERTIFICATE

I hereby certify that the foregoing is a full, true and correct copy of Resolution 8-2017, duly and regularly adopted by the Board of Directors of TAHOE-TRUCKEE SANITATION AGENCY, County of Nevada, on July 12, 2017.

Roshelle Chavez, Administrative Services Manager
TAHOE-TRUCKEE SANITATION AGENCY

From: LaRue Griffin, General Manager

Meeting Date: July 12, 2017

Agenda Item: 10

Subject: Approval of General Fund warrants.

Background: Warrants paid and payable for the previous calendar months.

Fiscal Impact: Decrease in Agency general fund per the warrant amounts.

Previous Board Action: None.

Recommendation: Approve General Fund warrants paid and payable.

FROM 6/01/17 THRU 6/30/17

CHECK NUMBER	DATE	STATUS	VENDOR	VENDOR NAME	CHECK AMT	COMMENT
*CHECKS	1 -	74994	CHECK SEQUENCE BREAK			
74995	6/01/17	MAN PAID	01383	AT&T 530 582-0827 966 5	221.26	
74996	6/01/17	MAN PAID	00455	PINNACLE TOWERS INC.	623.69	
74997	6/01/17	MAN PAID	00600	SIERRA CHEMICAL COMPANY	13,273.44	
74998	6/01/17	MAN PAID	01798	ROSHELLE CHAVEZ	42.80	
74999	6/01/17	MAN PAID	00771	JAMES REDMOND	42.80	
75000	6/01/17	MAN PAID	00117	SUDENLINK PAYMENT CENTER	31.29	
75001	6/14/17	REG PAID	01865	AIR SCIENCE	283.52	
75002	6/14/17	REG PAID	00015	AIRGAS USA, LLC	1,469.35	
75003	6/14/17	REG PAID	00019	ALPHA ANALYTICAL	1,935.00	
75004	6/14/17	REG PAID	00020	ALPINE LOCK & KEY	928.91	
75005	6/14/17	REG PAID	00032	AMERIPRIDE UNIFORM SERVICES	1,718.74	
75006	6/14/17	REG PAID	01885	AT&T ACCT 831-000-6939 380	1,398.45	
75007	6/14/17	REG PAID	01886	AT&T ACCT #171-800-7674 001	1,839.58	
75008	6/14/17	REG PAID	01581	BARE BONES WORK WEAR	428.58	
75009	6/14/17	REG PAID	00060	BATTERIES PLUS	107.13	
75010	6/14/17	REG PAID	01290	CLARK PEST CONTROL	275.00	
75011	6/14/17	REG PAID	01151	CODALE ELECTRIC SUPPLY, INC.	568.09	
75012	6/14/17	REG PAID	01479	CONSOLIDATED ELECTRICAL DIST.	410.00	
75013	6/14/17	REG PAID	00719	JAY COWDEN	300.00	
75014	6/14/17	REG PAID	00149	CWEA	265.00	
75015	6/14/17	REG PAID	00179	E&M ELECTRIC	16,726.06	
75016	6/14/17	REG PAID	01176	ERS INDUSTRIAL SERVICES, INC.	6,182.90	
75017	6/14/17	REG PAID	00790	ALAN FARRANT	300.00	
75018	6/14/17	REG PAID	00200	FEDERAL EXPRESS CORP.	54.08	
75019	6/14/17	REG PAID	00203	FISHER SCIENTIFIC COMPANY	2,931.85	
75020	6/14/17	REG PAID	00067	FLYERS ENERGY LLC	3,144.50	
75021	6/14/17	REG PAID	01043	GFS CHEMICALS, INC.	530.53	
75022	6/14/17	REG PAID	00225	GRAINGER INC., W.W.	1,842.05	
75023	6/14/17	REG PAID	00232	HACH CHEMICAL COMPANY	4,660.69	
75024	6/14/17	REG PAID	00260	IDEXX LABORATORIES INC.	162.00	
75025	6/14/17	REG PAID	00275	J&L PRO KLEEN, INC.	2,300.00	
75026	6/14/17	REG PAID	00276	JAMECO ELECTRONICS	219.27	
75027	6/14/17	REG PAID	00290	KAMAN INDUSTRIAL TECH.	408.57	
75028	6/14/17	REG PAID	00614	LIBERTY UTILITIES	84.50	
75029	6/14/17	REG PAID	00346	MCMaster-CARR	963.41	
75030	6/14/17	REG PAID	00376	MOUNTAIN HARDWARE	244.05	
75031	6/14/17	REG PAID	00851	MSC INDUSTRIAL SUPPLY	566.15	
75032	6/14/17	REG PAID	00353	TRUCKEE AUTO PARTS- NAPA	112.56	
75033	6/14/17	REG PAID	01821	NEWEGG, INC.	136.98	
75034	6/14/17	REG PAID	00407	NORTHERN SAFETY CO., INC.	142.18	
75035	6/14/17	REG PAID	00959	OFFICE DEPOT	1,473.89	
75036	6/14/17	REG PAID	00780	JAY PARKER	115.00	
75037	6/14/17	REG PAID	00466	PDM STEEL SVC CNTRS, INC.-SPARKS NV	978.15	
75038	6/14/17	REG PAID	00500	PENTAIR VALVES & CONTROLS	3,759.42	
75039	6/14/17	REG PAID	01641	PLATT	364.54	
75040	6/14/17	REG PAID	00622	PRAXAIR DISTRIBUTION, INC.	7,287.11	
75041	6/14/17	REG PAID	00452	TRUCKEE DONNER PUD	88,121.89	
75042	6/14/17	REG PAID	00977	RAGLEN SYSTEM BALANCE, INC.	1,805.00	
75043	6/14/17	REG PAID	01062	SAVE MART SUPERMARKETS	217.25	
75044	6/14/17	REG PAID	01035	SEAL ANALYTICAL, INC.	848.54	
75045	6/14/17	REG PAID	00595	SIEMENS INDUSTRY, INC.	12,284.43	
75046	6/14/17	REG PAID	00600	SIERRA CHEMICAL COMPANY	27,522.89	
75047	6/14/17	REG PAID	00619	SIERRA SYSTEMS, INC.	600.00	

CHECK NUMBER	DATE	STATUS	VENDOR	VENDOR NAME	CHECK AMT	COMMENT
75048	6/14/17	REG PAID	01442	SIERRA OFFICE SOLUTIONS	198.45	
75049	6/14/17	REG PAID	00506	SIMPLEX GRINNELL / TYCO	661.94	
75050	6/14/17	REG PAID	00655	SOLENIS	10,485.85	
75051	6/14/17	REG PAID	01554	SOLUTIONWERKS INC.	7,956.10	
75052	6/14/17	REG PAID	00895	TAHOE SUPPLY COMPANY, LLC	11,524.46	
75053	6/14/17	REG PAID	00671	TAHOE TRUCKEE DISPOSAL	11,233.59	
75054	6/14/17	REG PAID	01204	TAHOE FOREST HOSP. DIST./TAHOE WORX	187.00	
75055	6/14/17	REG PAID	00427	TIP INC.	123.14	
75056	6/14/17	REG PAID	00449	TRUCKEE BAGEL CO.	110.00	
75057	6/14/17	REG PAID	00464	TRUCKEE RENTS, INC.	174.28	
75058	6/14/17	REG PAID	00794	ULINE	514.83	
75059	6/14/17	REG PAID	00524	UNITED PARCEL SERVICE, UPS	160.56	
75060	6/14/17	REG PAID	00540	VARIED PRODUCT LINES	1,264.10	
75061	6/14/17	REG PAID	00551	VERIZON WIRELESS	320.24	
75062	6/14/17	REG PAID	00560	VWR SCIENTIFIC, INC.	2,988.55	
75063	6/14/17	REG PAID	00586	HDS WHITE CAP CONST. SUPPLY	6,682.07	
75064	6/14/17	REG PAID	00603	WILEY, PRICE & RADULOVICH	6,894.00	
75065	6/07/17	MAN PAID	00681	STANDARD INSURANCE-LIFE	1,887.59	
75066	6/07/17	MAN PAID	00786	STANDARD INSURANCE-DENTAL	7,381.68	
75067	6/14/17	MAN PAID	00019	ALPHA ANALYTICAL	175.00	
75068	6/14/17	MAN PAID	00696	CORELOGIC INFORMATION SOLUTIONS, IN	654.50	
75069	6/14/17	MAN PAID	00032	AMERIPRIDE UNIFORM SERVICES	422.57	
75070	6/14/17	MAN PAID	00919	GEORGE T. HALL	1,099.92	
75071	6/14/17	MAN PAID	00243	HEAT TRANSFER SYSTEMS	2,886.81	
75072	6/14/17	MAN PAID	00538	IRON MOUNTAIN	242.56	
75073	6/14/17	MAN PAID	01872	LEWELLYN TECHNOLOGY, LLC	11,531.00	
75074	6/14/17	MAN PAID	00376	MOUNTAIN HARDWARE	107.64	
75075	6/14/17	MAN PAID	00860	SOUTHWEST VALVE, LLC	5,089.68	
75076	6/14/17	MAN PAID	00449	TRUCKEE BAGEL CO.	22.00	
75077	6/14/17	MAN PAID	00895	TAHOE SUPPLY COMPANY, LLC	341.71	
75078	6/14/17	MAN PAID	00927	WESTERN ENV. TESTING LAB.	527.80	
75079	6/14/17	MAN PAID	00614	LIBERTY UTILITIES	92.63	
75080	6/14/17	MAN PAID	00671	TAHOE TRUCKEE DISPOSAL	10,827.15	
75081	6/14/17	MAN PAID	00506	SIMPLEX GRINNELL / TYCO	3,773.29	
75082	6/14/17	MAN PAID	01722	ALIOU DIALLO	350.00	
75083	6/14/17	MAN PAID	00798	MICHAEL PEAK	415.00	
75084	6/14/17	MAN PAID	01890	PHILIP FAY	920.00	
75085	6/14/17	MAN PAID	01340	PATTERSON FIRE EQUIPMENT	1,918.99	
75086	6/14/17	MAN PAID	01264	SIERRA NV MEDIA GROUP ACCT#10666714	1,604.72	
75087	6/14/17	MAN PAID	01717	PATRICK BAIRD	350.00	
75088	6/14/17	MAN PAID	01735	HDR ENGINEERING, INC.	10,756.99	
75089	6/14/17	MAN PAID	00058	BARTKIEWICZ, KRONICK & SHANAHAN	4,350.42	
75090	6/14/17	MAN PAID	00746	PETTY CASH	180.90	
75091	6/14/17	MAN PAID	01891	TIMOTHY & RACHEL PARKER	9.74	
75092	6/14/17	MAN PAID	01892	ERIKA LA RIEU	500.00	
75093	6/14/17	MAN PAID	01204	TAHOE FOREST HOSP. DIST./TAHOE WORX	415.50	
75094	6/14/17	MAN PAID	00695	JON NORTHROP	400.00	
75095	6/14/17	MAN PAID	00692	DALE COX	100.00	
75096	6/14/17	MAN PAID	00694	S. LANE LEWIS	100.00	
75097	6/14/17	MAN PAID	00695	JON NORTHROP	100.00	
75098	6/14/17	MAN PAID	01849	DANIEL WILKINS	100.00	
75099	6/14/17	MAN PAID	01864	THE TRENCHLESS CO.	56,729.25	
75100	6/21/17	MAN PAID	00049	AVAYA, INC.	837.48	
75101	6/21/17	MAN PAID	00695	JON NORTHROP	390.00	
75102	6/26/17	MAN PAID	00600	SIERRA CHEMICAL COMPANY	197.14	
75103	6/26/17	MAN PAID	01806	KWA SAFETY & HAZMAT CONSULTANTS, IN	296.71	

US ADMIN & GENERAL CHECKING

A/P CHECK REGISTER

FROM 6/01/17 THRU 6/30/17

RUN DATE 7/05/17
RUN TIME 11:36:19

(APM025)
PAGE 3

CHECK NUMBER	DATE	STATUS	VENDOR	VENDOR NAME	CHECK AMT	COMMENT
75104	6/30/17	MAN PAID	01898	JENNY KAWAJA	173.36	
75105	6/30/17	MAN PAID	00692	DALE COX	157.16	

** FINAL TOTAL

384,149.12

111 CHECKS

EE ELECTRONIC PAYMENTS

A/P CHECK REGISTER

FROM 6/01/17 THRU 6/30/17

RUN DATE 7/05/17
RUN TIME 11:36:08(APM025)
PAGE 1

CHECK NUMBER	DATE	STATUS	VENDOR	VENDOR NAME	CHECK AMT	COMMENT
*CHECKS 1 - 1112140 CHECK SEQUENCE BREAK						
1112141	6/13/17	MAN VOID	01532	NAVIA BENEFIT SOLUTIONS	229.29-	CHECK WAS ISSUED ON 5/09/17
*CHECKS 1112142 - 1112154 CHECK SEQUENCE BREAK						
1112155	6/01/17	MAN PAID	99999	VOID ZERO AMOUNT CHECKS VENDOR		
1112156	6/01/17	MAN PAID	01004	FEDERAL TAXES/EFTPS	31,611.64	CHECK HAS BEEN VOIDED
1112157	6/01/17	MAN PAID	00809	EMPLOYMENT DEVELOPMENT DEPARTMENT	10,460.06	
1112158	6/01/17	MAN PAID	01007	PERS-HEALTH PREMIUM	113,036.29	
1112159	6/01/17	MAN PAID	99999	VOID ZERO AMOUNT CHECKS VENDOR		CHECK HAS BEEN VOIDED
1112160	6/01/17	MAN PAID	01038	FIRST US COMMUNITY CREDIT UNION	3,350.00	
1112161	6/01/17	MAN PAID	00679	NATIONWIDE RETIREMENT SOLUTIONS	1,925.00	
1112162	6/01/17	MAN PAID	01005	PERS 457 PLAN	8,092.70	
1112163	6/02/17	MAN PAID	01004	FEDERAL TAXES/EFTPS	2,030.56	
1112164	6/02/17	MAN PAID	00809	EMPLOYMENT DEVELOPMENT DEPARTMENT	34,833.86	
1112165	6/14/17	MAN PAID	01006	PERS-RETIREMENT	773.57	
1112166	6/14/17	MAN PAID	01532	NAVIA BENEFIT SOLUTIONS		CHECK HAS BEEN VOIDED
1112167	6/13/17	MAN PAID	99999	VOID ZERO AMOUNT CHECKS VENDOR		
1112168	6/13/17	MAN PAID	01532	NAVIA BENEFIT SOLUTIONS	222.29	
1112169	6/16/17	MAN PAID	01004	FEDERAL TAXES/EFTPS	29,421.88	
1112170	6/16/17	MAN PAID	00809	EMPLOYMENT DEVELOPMENT DEPARTMENT	9,514.24	
1112171	6/16/17	MAN PAID	01038	FIRST US COMMUNITY CREDIT UNION	3,250.00	
1112172	6/16/17	MAN PAID	00679	NATIONWIDE RETIREMENT SOLUTIONS	1,475.00	
1112173	6/16/17	MAN PAID	01005	PERS 457 PLAN	8,091.14	
1112174	6/26/17	MAN PAID	00513	U.S. BANK BANK CARD DIVISION	16,432.27	
1112175	6/19/17	MAN PAID	01532	NAVIA BENEFIT SOLUTIONS	33,247.12	
1112176	6/28/17	MAN PAID	01006	PERS-RETIREMENT	205.01	
1112177	6/28/17	MAN PAID	01532	NAVIA BENEFIT SOLUTIONS	31,050.60	
1112178	6/30/17	MAN PAID	01004	FEDERAL TAXES/EFTPS	10,119.97	
1112179	6/30/17	MAN PAID	00809	EMPLOYMENT DEVELOPMENT DEPARTMENT	1,475.00	
1112180	6/30/17	MAN PAID	00679	NATIONWIDE RETIREMENT SOLUTIONS	3,250.00	
1112181	6/30/17	MAN PAID	01038	FIRST US COMMUNITY CREDIT UNION	8,080.76	
1112182	6/30/17	MAN PAID	01005	PERS 457 PLAN	1,733.38	
1112183	6/30/17	MAN PAID	00809	EMPLOYMENT DEVELOPMENT DEPARTMENT	5,034.56	
1112184	6/30/17	MAN PAID	01004	FEDERAL TAXES/EFTPS		

** FINAL TOTAL

369,821.98

30 CHECKS

TAHOE-TRUCKEE SANITATION AGENCY - PAYROLL CHECK REGISTER

CHECK#	CHECK DATE	EMPLOYEE NUMBER	CHECK AMOUNT	DIRECT DEPOSIT
53559	6/1/2017	1629	\$515.05	
53560	6/1/2017	8035	\$215.20	
53561	6/1/2017	773	\$2,068.41	
53562	6/1/2017	1929	\$2,823.59	
53563	6/1/2017	1980	\$3,610.05	X
53564	6/1/2017	8400	\$2,596.54	X
53565	6/1/2017	4225	\$5,570.00	X
53566	6/1/2017	6626	\$2,802.04	X
53567	6/1/2017	3286	\$2,365.92	X
53568	6/1/2017	7570	\$3,396.31	X
53569	6/1/2017	8897	\$2,852.57	X
53570	6/1/2017	8710	\$3,598.62	X
53571	6/1/2017	9925	\$3,149.33	X
53572	6/1/2017	2133	\$2,948.99	X
53573	6/1/2017	6021	\$1,115.09	X
53574	6/1/2017	5982	\$1,701.45	X
53575	6/1/2017	1352	\$2,290.08	X
53576	6/1/2017	3464	\$3,753.87	X
53577	6/1/2017	934	\$3,835.65	X
53578	6/1/2017	992	\$2,399.73	X
53579	6/1/2017	3059	\$3,007.56	X
53580	6/1/2017	1248	\$2,926.80	X
53581	6/1/2017	6171	\$2,768.26	X
53582	6/1/2017	9815	\$1,950.15	X
53583	6/1/2017	1730	\$2,115.68	X
53584	6/1/2017	9478	\$2,390.24	X
53585	6/1/2017	9268	\$2,432.41	X
53586	6/1/2017	6204	\$3,798.89	X
53587	6/1/2017	6930	\$2,375.85	X
53588	6/1/2017	1567	\$2,644.41	X
53589	6/1/2017	5526	\$3,350.60	X
53590	6/1/2017	9357	\$2,873.51	X
53591	6/1/2017	63	\$2,666.74	X
53592	6/1/2017	65	\$2,876.72	X
53593	6/1/2017	890	\$4,786.19	X
53594	6/1/2017	572	\$2,231.82	X
53595	6/1/2017	2375	\$2,928.74	X
53596	6/1/2017	3433	\$2,380.00	X
53597	6/1/2017	743	\$3,538.85	X
53598	6/1/2017	6715	\$3,240.39	X
53599	6/1/2017	8112	\$4,429.41	X
53600	6/1/2017	3359	\$1,701.44	X
53601	6/1/2017	8131	\$2,055.52	X
53602	6/1/2017	6833	\$2,177.87	X
53603	6/1/2017	7232	\$3,153.15	X
53604	6/1/2017	1766	\$3,035.51	X
53605	6/1/2017	9056	\$3,784.29	X
53606	6/1/2017	128	\$2,841.68	X
53607	6/1/2017	5476	\$2,928.93	X
53608	6/1/2017	4177	\$2,404.80	X
53610	6/2/2017	128	\$748.24	X
53611	6/2/2017	128	\$5,994.33	X
53612	6/16/2017	1629	\$627.55	
53613	6/16/2017	8035	\$1,076.59	
53614	6/16/2017	773	\$2,068.42	
53615	6/16/2017	1929	\$2,504.00	
53616	6/16/2017	1980	\$3,610.05	X
53617	6/16/2017	8400	\$2,596.54	X
53618	6/16/2017	4225	\$5,570.01	X
53619	6/16/2017	6626	\$2,802.03	X
53620	6/16/2017	3286	\$2,213.86	X
53621	6/16/2017	7570	\$3,396.30	X
53622	6/16/2017	8897	\$2,592.93	X
53623	6/16/2017	8710	\$3,640.28	X
53624	6/16/2017	9925	\$2,826.46	X
53625	6/16/2017	2133	\$2,740.11	X

TAHOE-TRUCKEE SANITATION AGENCY - PAYROLL CHECK REGISTER

CHECK#	CHECK DATE	EMPLOYEE NUMBER	CHECK AMOUNT	DIRECT DEPOSIT
53626	6/16/2017	6021	\$950.87	X
53627	6/16/2017	5982	\$1,701.43	X
53628	6/16/2017	1352	\$2,112.53	X
53629	6/16/2017	3464	\$3,403.52	X
53630	6/16/2017	934	\$3,491.24	X
53631	6/16/2017	992	\$2,401.67	X
53632	6/16/2017	3059	\$2,537.45	X
53633	6/16/2017	1248	\$2,735.59	X
53634	6/16/2017	6171	\$2,768.26	X
53635	6/16/2017	9815	\$1,950.15	X
53636	6/16/2017	1730	\$2,115.68	X
53637	6/16/2017	9478	\$2,390.22	X
53638	6/16/2017	9268	\$2,432.42	X
53639	6/16/2017	6204	\$3,798.84	X
53640	6/16/2017	6930	\$2,006.08	X
53641	6/16/2017	1567	\$3,107.22	X
53642	6/16/2017	5526	\$3,350.59	X
53643	6/16/2017	9357	\$2,961.44	X
53644	6/16/2017	63	\$2,166.55	X
53645	6/16/2017	65	\$2,755.11	X
53646	6/16/2017	890	\$4,786.18	X
53647	6/16/2017	572	\$2,231.82	X
53648	6/16/2017	2375	\$3,042.23	X
53649	6/16/2017	3433	\$1,893.32	X
53650	6/16/2017	743	\$3,109.94	X
53651	6/16/2017	6715	\$3,240.39	X
53652	6/16/2017	8112	\$4,203.92	X
53653	6/16/2017	3359	\$1,714.41	X
53654	6/16/2017	8131	\$2,055.51	X
53655	6/16/2017	6833	\$2,177.87	X
53656	6/16/2017	7232	\$3,155.10	X
53657	6/16/2017	1766	\$2,979.89	X
53658	6/16/2017	9056	\$3,247.72	X
53659	6/16/2017	5476	\$2,928.94	X
53660	6/16/2017	4177	\$2,406.77	X
53661	6/30/2017	671	\$4,051.26	X
53662	6/30/2017	1629	\$704.56	
53663	6/30/2017	8126	\$2,605.57	X
53664	6/30/2017	8035	\$1,076.59	
53665	6/30/2017	773	\$2,068.41	
53666	6/30/2017	1929	\$2,367.64	
53667	6/30/2017	1980	\$3,610.05	X
53668	6/30/2017	4225	\$5,570.01	X
53669	6/30/2017	6626	\$2,802.03	X
53670	6/30/2017	3286	\$2,034.38	X
53671	6/30/2017	7570	\$3,396.29	X
53672	6/30/2017	8897	\$3,309.87	X
53673	6/30/2017	8710	\$3,665.29	X
53674	6/30/2017	9925	\$2,882.26	X
53675	6/30/2017	2133	\$2,752.39	X
53676	6/30/2017	6021	\$752.87	X
53677	6/30/2017	8400	\$2,748.65	X
53678	6/30/2017	5982	\$1,701.44	X
53679	6/30/2017	1352	\$1,964.46	X
53680	6/30/2017	3464	\$3,591.91	X
53681	6/30/2017	934	\$3,548.12	X
53682	6/30/2017	992	\$2,399.73	X
53683	6/30/2017	3059	\$2,419.95	X
53684	6/30/2017	1248	\$2,856.11	X
53685	6/30/2017	6171	\$2,768.26	X
53686	6/30/2017	9815	\$1,950.14	X
53687	6/30/2017	1730	\$2,115.68	X
53688	6/30/2017	9478	\$2,390.22	X
53689	6/30/2017	9268	\$2,432.41	X
53690	6/30/2017	6204	\$3,798.86	X
53691	6/30/2017	6930	\$2,292.50	X

TAHOE-TRUCKEE SANITATION AGENCY - PAYROLL CHECK REGISTER

CHECK#	CHECK DATE	EMPLOYEE NUMBER	CHECK AMOUNT	DIRECT DEPOSIT
53692	6/30/2017	1567	\$2,879.58	X
53693	6/30/2017	5526	\$3,350.60	X
53694	6/30/2017	9357	\$2,873.50	X
53695	6/30/2017	63	\$2,236.02	X
53696	6/30/2017	65	\$2,755.12	X
53697	6/30/2017	890	\$4,786.18	X
53698	6/30/2017	572	\$2,231.83	X
53699	6/30/2017	2375	\$2,928.74	X
53700	6/30/2017	3433	\$2,089.91	X
53701	6/30/2017	743	\$3,192.06	X
53702	6/30/2017	6715	\$3,240.39	X
53703	6/30/2017	8112	\$3,918.30	X
53704	6/30/2017	3359	\$1,701.44	X
53705	6/30/2017	8131	\$2,055.51	X
53706	6/30/2017	6833	\$2,189.03	X
53707	6/30/2017	7232	\$3,153.14	X
53708	6/30/2017	1766	\$2,832.41	X
53709	6/30/2017	9056	\$3,539.31	X
53710	6/30/2017	5476	\$2,928.95	X
53711	6/30/2017	4177	\$2,404.82	X
53712	6/30/2017	9815	\$3,703.22	X
53713	6/30/2017	4225	\$4,823.06	X
53714	6/30/2017	2375	\$6,847.55	X
53715	6/30/2017	1730	\$949.20	X
53716	6/30/2017	8112	\$1,801.67	X
53717	6/30/2017	6204	\$13.71	X
53718	6/30/2017	63	\$222.52	X
53719	6/30/2017	1766	\$33.53	X
53720	6/30/2017	5476	\$741.51	X
			<u>\$437,774.19</u>	

From: LaRue Griffin, General Manager

Meeting Date: July 12, 2017

Agenda Item: 11

Subject: Receive and file financial statements, status of investments and Teichert mining report.

Background: Financial statements, status of investments and Teichert mining report for the previous calendar month.

Fiscal Impact: None.

Previous Board Action: None.

Recommendation: No action required.

BUDGETED EXPENDITURES

ADMINISTRATIVE FUND

	BUDGET CURRENT YEAR	CURRENT MONTH	YEAR TO DATE	BALANCE	BUDGET %
45010 SALARIES AND WAGES	600,000.00	43,537.65	552,638.58	47,361.42	92.11
45020 EMPLOYEE BENEFITS	373,500.00	19,813.49	307,029.48	66,470.52	82.20
45030 DIRECTOR FEES	12,000.00	400.00	4,100.00	7,900.00	34.17
45060 TRANSPORTATION GAS AND OIL	5,500.00	76.67	3,521.68	1,978.32	64.03
45070 INSURANCE	115,000.00	0.00	85,354.58	29,645.42	74.22
45080 MEMBERSHIPS	27,000.00	0.00	24,165.75	2,834.25	89.50
45090 OFFICE EXPENSE	95,000.00	3,072.33	44,296.43	50,703.57	46.63
45095 FEES, LICENSES & PERMITS	160,000.00	(90.00)	146,026.07	13,973.93	91.27
45110 CONTRACTUAL SERVICES	95,000.00	576.23	50,970.15	44,029.85	53.65
45120 PROFESSIONAL SERVICES	300,000.00	23,239.31	110,753.39	189,246.61	36.92
45130 PRINTING AND PUBLICATIONS	30,000.00	604.72	12,536.84	17,463.16	41.79
45140 RENTS AND LEASES	5,000.00	416.22	4,505.74	494.26	90.11
45150 REPAIRS AND MAINTENANCE	1,000.00	0.00	230.00	770.00	23.00
45170 TRAINING	30,000.00	0.00	1,977.54	28,022.46	6.59
45180 UNCOLLECTIBLE ACCOUNTS	13,000.00	0.00	3,284.65	9,715.35	25.27
45190 UTILITIES	18,000.00	398.29	8,781.41	9,218.59	48.79
45300 EQUIPMENT	350,000.00	0.00	0.00	350,000.00	0.00
TOTAL ADMINISTRATIVE FUND	2,230,000.00	92,044.91	1,360,172.29	869,827.71	60.99

OPERATIONS AND MAINTENANCE FUND

	BUDGET CURRENT YEAR	CURRENT MONTH	YEAR TO DATE	BALANCE	BUDGET %
45010 SALARIES AND WAGES	5,618,250.00	366,515.93	4,470,702.91	1,147,547.09	79.57
45020 EMPLOYEE BENEFITS	3,962,000.00	179,085.31	2,867,588.83	1,094,411.17	93.65
45060 TRANSPORTATION GAS AND OIL	20,000.00	0.00	10,012.17	9,987.83	50.06
45080 MEMBERSHIPS	16,750.00	1,044.00	12,891.00	3,859.00	76.96
45100 SUPPLIES	1,390,000.00	63,758.52	987,691.84	402,308.16	71.06
45110 CONTRACTUAL SERVICES	665,500.00	52,380.43	561,270.86	104,229.14	84.34
45140 RENTS AND LEASES	19,500.00	872.37	10,623.67	8,876.33	54.48
45150 REPAIRS AND MAINTENANCE	362,000.00	19,552.00	284,602.37	77,397.63	78.62
45155 INSTRUMENTATION & ELECTRICAL	100,000.00	24,777.09	87,012.78	12,987.22	87.01
45160 RESEARCH & MONITORING	85,000.00	6,782.29	86,362.37	(1,362.37)	101.60
45170 TRAINING	58,000.00	4,042.96	46,113.41	11,886.59	79.51
45190 UTILITIES	1,153,000.00	78,175.78	1,033,868.17	119,131.83	89.67
TOTAL OPERATIONS & MAINTENANCE	12,550,000.00	796,986.68	10,458,740.38	2,091,259.62	83.34
TOTAL	14,780,000.00	889,031.59	11,818,912.67	2,961,087.33	79.97

SRF DEBT SERVICE

45105 INTEREST ON SRF LOAN EXPENSE	0.00	0.00	286,964.23	(286,964.23)	0.00
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BALANCE

CASH ON HAND

CASH ACCOUNT (US BANK)
CASH - PETTY CASH
CHK ACCT (WELLS FARGO/PAYROLL)
SAVINGS (B OF A)
SERVICE CHARGE MUNI INV(US BANK)
WASTEWTR CAP RES SAVINGS (BOFA)
WASTEWATER SAVINGS-WELLS FARGO
STATE LOCAL AGENCY INVESTMT FUND

28,651.87
1,600.00
3,832.34
20,719.42
37,770.85
41,145.71-
589,846.84
50,153,707.59

50,794,983.20
=====

TOTAL CASH ON HAND

CURRENT MONTH

ADMINISTRATIVE
OPERATION & MAINTENANCE
W.W.C.R.F.
UPGRADE REHAB

10,123.16
4,169.18
272,152.55
0.00

286,444.89
=====

TOTAL

INCOME		EXPENSES		ACCOUNTS PAYABLE	
	92,044.91		10,943.88		
	796,988.68		187,292.56		
	0.00		0.00		
	64,831.02		2,860.49		
	-----		-----		
	953,862.61		201,096.93		
	=====		=====		

	BEGINNING		YEAR TO DATE		YEAR TO DATE	
	BALANCE	RECEIVED	EXPENDED	BALANCE	CURRENT	BALANCE
ADMINISTRATIVE	50,000.00	3,383,965.74	4,650,555.35	2,030,907.59		
OPERATIONS & MAINTENANCE	250,000.00	12,512,611.26	10,590,905.53	2,171,705.73		
WASTEWATER CAPITAL RESERVE	21,820,353.74	1,464,767.59	139,356.04	20,768,597.34		
SRF WASTEWATER CAP RESERVE	2,898,346.08	18,881.20	0.00	2,917,227.28		
UPGRADE/REHAB	24,178,773.79	146,437.05	548,336.33	22,906,545.26		
	-----	-----	-----	-----		
TOTAL	49,197,473.61	17,526,662.84	15,929,153.25	50,794,983.20		
	=====	=====	=====	=====		

INTEREST INCOME		YEAR TO DATE

00 ADMINISTRATIVE	6,081.92	
01 OPERATION & MAINTENANCE	12,574.89	
02 W.W.C.R.F.	107,334.83	
04 SRF WCRF	14,917.21	
06 UPGRADE/REHAB	118,718.13	

TOTAL INTEREST INCOME	259,626.98	
=====		

FUND INVESTMENTS:			
ADMINISTRATIVE			L.A.T.F.
OPERATION & MAINTENANCE			
W.W.C.R.F.			
SRF WCRF			
UPGRADE REHAB			

TOTAL FUND INVESTMENTS	0.00	0.00	50,153,707.59
=====		=====	

DRAFT

TAHOE-TRUCKEE SANITATION AGENCY
FINANCIAL STATEMENT
Summary
June 30, 2017

SUMMARY OF PAID & PAYABLE

Administrative and General Paid: \$753,971.10

Administrative and General Payable: \$198,867.64

Total Administrative and General Paid and Payable: \$952,838.74

Total Administrative and General Payroll Paid:

\$437,774.19

	ADMIN	OPERATIONS & MAINTENANCE	WASTEWATER CAP RESERVE	SRF WASTEWTR CAP RESERVE	UPGRADE REHAB	TOTAL
CASH BEG BAL	50,000.00	250,000.00	21,820,353.74	2,898,346.08	24,178,773.79	49,197,473.61
TRANSFERS	3,247,497.20	0.00	2,377,167.95-	0.00	870,329.25-	0.00
BEG A/R	213,577.27	476,178.08	105,167.91	3,963.99	27,718.92	826,606.17
INCOME	3,182,442.47	12,500,014.21	1,364,958.33	14,917.21	118,718.13	17,181,050.35
END A/R	12,054.00-	463,581.03-	5,358.65-	0.00	94,310.42	540,968.24
BEG A/P	33,813,087.61	1,304,146.73	25,050.55	0.00	32,426.00	35,174,710.89
EXPENSES	1,647,136.52	10,458,740.38	114,305.49	0.00	518,770.82	12,738,953.21
END A/P	30,809,668.78-	1,171,981.58-	0.00	0.00	2,860.49-	31,984,510.85-
CASH END BAL	2,030,907.59	2,171,705.73	20,768,597.34	2,917,227.28	22,906,545.26	50,794,983.20

Tahoe-Truckee Sanitation Agency
Statement of Net Assets
Month Ending June 30, 2017

ASSETS

Current Assets		Balance
Cash and Cash Equivalents		
00-10020	Cash - Wells Fargo Bank Payroll	\$ -
00-10030	Cash - Petty Cash	1,600.00
00-10040	Cash - Bank of America Tax Revenue	17,080.54
00-10070	Cash - L.A.I.F.	2,012,227.05
01-10010	Cash - U.S. Bank Checking	28,651.87
01-10020	Cash - Wells Fargo Bank Payroll	3,832.34
01-10040	Cash - Bank of America Tax Revenue	3,638.88
01-10050	Cash - Service Charge Savings	37,770.85
01-10070	Cash - L.A.I.F.	2,097,811.79
06-10070	Cash - L.A.I.F.	22,906,545.26
Total Cash and Cash Equivalents		<u>\$ 27,109,158.58</u>
Accounts Receivable		
00-11010	A/R Northstar In-lieu of Tax	0.00
00-11075	A/R Admin COBRA	0.00
00-11280	A/R Brown Act Reform Reimb.	\$ 12,054.00
01-11020	Accounts Receivable Service Charges	(14,077.56)
01-11021	Service Charge Refunds	29,944.99
01-11065	Accounts Receivable Laboratory	1,050.00
01-11070	Accounts Receivable Temp. Discharge	90.00
01-11075	Accounts Receivable COBRA	827.54
01-11080	Accounts Receivable Other	922.03
01-11085	A/R Ammonium Sulfate	0.00
00-14850	Accrued Income	0.00
01-14850	Accrued Income	0.00
Total Accounts Receivable		<u>\$ 30,811.00</u>
Inventory		
01-12550	Chemical Inventory	\$ 69,106.40
01-12560	Fuel Inventory	25,204.02
Total Inventory		<u>\$ 94,310.42</u>
01-13060	Due From Government Agencies	<u>\$ 350,513.61</u>
Total Current Assets		<u>\$ 27,584,793.61</u>

Tahoe-Truckee Sanitation Agency
Statement of Net Assets
Month Ending June 30, 2017

Restricted Assets		Balance
02-10060	Cash - Bank of America WWCR	\$ (41,145.71)
02-10065	Cash - Wells Fargo WWCR Savings	589,846.84
02-10070	Cash - L.A.I.F.	20,219,896.21
02-10530	Cash - Certificate of Deposit	0.00
04-10070	Cash - L.A.I.F.	<u>2,917,227.28</u>
Total Cash and Cash Equivalents		\$ 23,685,824.62
02-11030	A/R Connection Fee Payment Plans	<u>\$ 5,358.65</u>
Total Restricted Assets		<u>\$ 23,691,183.27</u>
Property Plant & Equipment		
00-16010	Land	\$ 2,174,726.00
00-16020	Plant Fencing	244,732.11
00-16040	Sewage Collection Facility	13,895,138.80
00-16050	Sewage Treatment & Disposal Facility	124,822,436.28
00-16060	General Plant & Admin. Facility	3,915,350.06
00-16090	Vehicles	1,209,946.21
00-16550	Allowance for Depr. Facility	(53,244,547.12)
00-16580	Allowance for Depr. General Plant	<u>(4,545,502.63)</u>
Net Capital Assets		\$ 88,472,279.71
Deferred Pension Outflows		
00-16810	Deferred Pension Outflows	\$ 587,605.00
01-16810	Deferred Pension Outflows	\$ -
	Deferred Pension Outflows	<u>\$ 587,605.00</u>
Total Assets		<u>\$ 140,335,861.59</u>

Tahoe-Truckee Sanitation Agency
Statement of Net Assets
Month Ending June 30, 2017

LIABILITIES & NET ASSETS		Balance
Current Liabilities		
00-20350	Accounts Payable - Admin.	\$ (10,943.88)
01-20350	Accounts Payable - Operations & Maint.	(187,292.56)
06-20350	Accounts Payable - Upgrade	(2,860.49)
		<u>\$ (201,096.93)</u>
00-20810	Accrued Liability for Compensated Absences	(73,748.67)
01-20810	Accrued Liability for Compensated Absences	(981,468.52)
		<u>\$ (1,055,217.19)</u>
01-22010	Customer Deposits Temp. Discharge Permits	<u>\$ (200.00)</u>
00-20390	Accrued Expenses - Admin.	0.00
00-20410	Retention	0.00
00-20710	Salaries and Wages Payable	0.00
00-20720	Federal Payroll Taxes Payable	0.00
00-20725	State Payroll Taxes Payable	0.00
00-20727	SDI Payable	0.00
00-20730	Pers 457 ING Retirement Payable	0.00
00-20735	Nationwide 457 Payable	0.00
00-20740	Credit Union P/R Deduction Payable	0.00
00-20750	Wage Garnishment Payable	0.00
00-20760	Life Insurance Payable	0.00
00-20770	Medicare Deduction Payable	0.00
00-20780	Survivor Benefits Payable	(3.00)
00-20785	Pers "AIR" Time Deduction Payable	0.00
00-20786	Pers Employee Paid Contribution	(320.22)
01-20390	Accrued Expenses - Operations & Maint.	0.00
01-20710	Salaries and Wages Payable	0.00
01-20720	Federal Payroll Taxes Payable	0.00
01-20725	State Payroll Taxes Payable	0.00
01-20727	SDI Payable	0.00
01-20730	Pers 457 ING Retirement Payable	0.00
01-20735	457 Retirement Plan Payable	0.00
01-20740	Credit Union P/R Deduction Payable	0.00
01-20750	Wage Garnishment Payable	0.00
01-20760	Life Insurance Payable	(144.75)
01-20770	Medicare Deduction Payable	0.00
01-20780	Survivor Benefits Payable	(45.00)
01-20785	Pers "AIR" Time Deduction Payable	(241.60)
01-20786	Pers Employee Paid Contribution	(2,589.15)
		<u>\$ (3,343.72)</u>
Current Restricted Liabilities		
00-20395	Accrued Interest Payable	0.00
00-23010	State Revolving Fund Loan Payable-Current	0.00
02-20350	Accounts Payable - WasteWater Cap. Reserve	0.00
		<u>\$ -</u>
Long Term Debt		
00-23020	State Revolving Fund Loan Payable-Long Term	<u>\$ (30,724,653.01)</u>
00-24010	Net Pension Liability	<u>\$ (10,678,017.00)</u>
01-24010	Net Pension Liability	<u>\$ -</u>

Tahoe-Truckee Sanitation Agency
Statement of Net Assets
Month Ending June 30, 2017

Long Term Liabilities \$ (41,402,670.01)

Deferred Pension Inflows

00-24020 Deferred Pension Inflows \$ (1,965,006.00)

01-24020 Deferred Pension Inflows \$ -

Total Deferred Pension Inflows \$ (1,965,006.00)

Total Liabilities \$ (44,627,533.85)

DRAFT

Tahoe-Truckee Sanitation Agency
Statement of Net Assets
Month Ending June 30, 2017

CAPITAL		Balance
Capital Assets		
00-25050	Contributed Capital - Capital Grants	\$ (28,336,343.44)
00-25051	Contributed Capital - Local District	(1,330,176.82)
00-25052	Contributed Capital - US Forest	(223,315.00)
00-25053	Contributed Capital - State Park	(16,341.91)
00-26010	Retained Earnings - Administrative	(12,961,174.20)
00-26020	Net Profit - Admin	(4,782,803.15)
		<u>\$ (47,650,154.52)</u>
Restricted for Wastewater Capital Reserve		
02-26010	Retained Earnings - WasteWater Capital Reserve	(21,900,471.10)
02-26020	Net Profit - WasteWater Capital Reserve	1,126,515.11
		<u>\$ (20,773,955.99)</u>
Restricted for State Loan Repayment		
04-26010	Retained Earnings - WCRF SRF	(2,902,310.07)
04-26020	Net Profit - WCRF SRF	(14,917.21)
		<u>\$ (2,917,227.28)</u>
Unrestricted		
01-26010	Retained Earnings - Service Charge	577,968.65
01-26020	Net Profit - Operations	(2,041,273.83)
06-26010	Retained Earnings - Upgrade Rehab	(24,174,066.71)
06-26020	Net Profit - Upgrade	1,270,381.94
		<u>\$ (24,366,989.95)</u>
Total Net Assets		<u>\$ (95,708,327.74)</u>
Total Liabilities & Net Assets		<u><u>\$ (140,335,861.59)</u></u>



Tahoe-Truckee Sanitation Agency Investment Status Report

TO: LaRue

FROM: Michelle

RE: Investments for the Month Ending June 30, 2017

	AVERAGE INTEREST RATE		AMOUNT INVESTED
L.A.I.F.	0.980%		\$50,153,707.59
T-BILLS	0.000%		\$0.00
CD'S	0.0000%		\$0.00
SAVINGS	0.1547%	Weighted Yield	\$607,191.40
CHECKING	0.000%		\$32,484.21
TOTAL CASH ON HAND			<u><u>\$50,793,383.20</u></u>

Tahoe-Truckee Sanitation Agency

Teichert Mining Operations - Exclusive Mineral Lease

Quarterly Report

Quarter Ending		Rate Per Ton		Mining Material in Tons		Mining Royalties
Fiscal Year 2006-2007				30,730.00		\$38,412.50
Fiscal Year 2007-2008				398,429.00		\$502,754.56
Fiscal Year 2008-2009				405,342.00		\$539,895.87
Fiscal Year 2009-2010				262,434.00		\$359,534.58
Fiscal Year 2010-2011				262,434.00		\$336,905.15
Fiscal Year 2011-2012				187,147.00		\$268,095.66
Fiscal Year 2012-2013				167,202.00		\$245,620.56
Fiscal Year 2013-2014				143,972.00		\$217,857.30
Fiscal Year 2014-2015				40,367.00		\$63,779.86
Fiscal Year 2015-2016		1.58/1.62		78,391.00		\$126,662.14
Fiscal Year 2016-2017		1.62		0.00		\$0.00
Total Mining Royalties Received to Date:						\$2,699,518.18

From: LaRue Griffin, General Manager

Meeting Date: July 12, 2017

Agenda Item: 12

Subject: Approval of Indemnification Agreement with the Truckee River Watershed Council contractor.

Background: T-TSA and the Truckee River Watershed Council (TRWC) entered into a License Agreement for constructing improvements for the Truckee Meadows Restoration Project (TMRP) which allowed the TRWC contractor to use certain portions of T-TSA property. The Indemnification Agreement places additional terms and conditions on the contractor.

Fiscal Impact: None.

Previous Board Action: Approval of the License Agreement with the Truckee River Watershed Council at the June 14, 2017 Board meeting.

Recommendation: Approve the Indemnification Agreement with the Truckee River Watershed Council contractor.

INDEMNIFICATION AGREEMENT

This Indemnification and Hold Harmless Agreement (“Agreement”) is made this ____ day of _____, 2017, in Truckee, California, by and between the Tahoe-Truckee Sanitation Agency (hereinafter “T-TSA”) and Habitat Restoration _____ (hereinafter “Contractor”), with reference to the following facts: Sciences, Inc.

- (A) T-TSA and the Truckee River Watershed Council (hereinafter “TRWC”) have entered into that certain license agreement dated June 14, 2017 (“License Agreement”) to allow TRWC contractors access to T-TSA property in order to construct improvements in the Truckee River Floodplain Drainage area as part of the Truckee Meadows Restoration Project (“TMRP”);
- (B) The License Agreement also allows TRWC to hire Contractor to perform construction improvements associated with the TMRP during the period of August 1 and December 31, 2017 (“TMRP Activities,” as that term is defined in Sections 1 and 18 of the License Agreement); and
- (C) T-TSA is willing to provide Contractor with access T-TSA’s property for the performance of such TMRP Activities under the License Agreement subject to the terms and conditions contained in this Agreement.

NOW, THEREFORE, IN CONSIDERATION of the promises herein contained, T-TSA and Contractor agree as follows:

1. Term. This Agreement shall become effective on the date first written above and shall remain in effect until all of Contractor’s obligations hereunder are completed, but not to exceed December 31, 2017, unless extended in writing by Agency.
2. Contractor Access to T-TSA Property. Contractor shall have access to T-TSA property consistent with the terms and conditions of the License Agreement in order to conduct and carry out the TMRP Activities.
3. Indemnification. Contractor agrees that T-TSA and its directors, officers, agents and employees shall not be liable for any injury or death to any person or damage to any property arising out of or related to the (a) condition of T-TSA’s property, access roads, or the Truckee River Legacy Trail, or (b) the performance of TMRP Activities by Contractor and its officers, agents and employees pursuant to the License Agreement. Contractor shall indemnify, protect, defend and hold harmless T-TSA and its directors, officers, agents, employees, visitors and contractors from and against any and all liabilities, claims (by third parties or otherwise), demands, suits, administrative proceedings, damages, losses, judgments, awards, penalties, fines, attorneys’ fees and expenses, expert witness fees and/or costs of any kind, whether actual, alleged or threatened, attributable to, arising from, or related to: (a) any breach of any of the covenants or obligations under this Agreement by Contractor or its officers, agents or employees; (b) the condition of T-TSA’s property, access roads, or the Truckee River Legacy Trail; or (c) negligent acts, errors or omissions, or willful misconduct by Contractor, its officers, agents or

employees arising from or related to TMRP Activities or associated work (hereinafter collectively referred to as "Claims" or "Claim"), except to the extent the sole negligence, active negligence or willful misconduct of an indemnified party proximately causes the Claim.

Neither expiration of the term or termination of this Agreement or the License Agreement nor completion of TMRP Activities shall release Contractor from its obligations under this Section 3, as to any Claims, so long as the event upon which such Claim is predicated shall have occurred prior to the effective date of any such expiration or termination or completion and arose out of or was in any way connected with the performance, operations or activities under this Agreement or pursuant to the License Agreement by Contractor, its officers, agents or employees. The provisions of this Section 3 shall survive any expiration of the term or termination of this Agreement or the License Agreement and shall remain in effect until Contractor's obligations under this section have been fulfilled.

Submission of insurance certificates or submission of proof of compliance with the insurance requirements in this Agreement does not relieve Contractor from liability under this Section 3. The obligations of this Section 3 shall apply whether or not such insurance policies shall have been determined to be applicable to any of the Claims.

In any and all claims against T-TSA, or its directors, officers, employees or agents, by any employee of Contractor, any independent contractor of Contractor, anyone directly or indirectly employed by any of them or anyone whose acts any of them may be liable, the indemnification obligation under this Section 3 shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for Contractor or any independent contractor of Contractor under Workers' Compensation acts, disability benefit acts or other employee benefit acts.

4. Insurance. Contractor shall, at its sole cost and expense, maintain the following policies of insurance covering its TMRP Activities and associated work pursuant to this Agreement and the License Agreement: (a) Commercial General Liability, and Business or Comprehensive Automobile Liability Insurance, each policy having a combined single limit of no less than \$1,000,000, insuring against all liability, claims, damages, costs, demands or losses arising out of its activities and associated work; and (b) Workers' Compensation Insurance as required under the Workers' Compensation Insurance Laws of California. Contractor's insurance shall cover Contractor, its officers, agents and employees. T-TSA, its officers, directors, agents and employees shall be named as additional insureds under the Commercial General Liability, and Business or Comprehensive Automobile Liability Insurance policies. Each policy shall not contain any special limitation on the scope of protection afforded to T-TSA, its directors, officers, agents and employees. Contractor's insurance coverage shall be primary and shall apply separately to each insured against whom a Claim is made or suit is brought, except with respect to the limits of the insurer's liability. T-TSA's insurance, if any, shall be excess and shall not contribute with Contractor's insurance. Contractor shall provide proofs of such insurance to T-TSA prior to commencing any TMRP Activities. Contractor shall provide T-TSA with thirty (30) days' written notice of any material change, reduction of coverage or cancellation of the insurance policies. The requirements as to the types, limits and T-TSA's approval of insurance

coverage to be maintained by Contractor are not intended to and shall not in any manner limit or qualify the liabilities and obligations assumed by Contractor under this Agreement.

5. Repair and Clean-Up of Property. Contractor promptly shall clean up and repair any damage to T-TSA's property arising out of TMRP Activities and associated work, or in the exercise of any of its rights conferred by this Agreement. By December 31, 2017, Contractor shall clean up any litter and other debris on T-TSA property, access roads, and portions of the Truckee River Legacy Trail, arising out of or resulting from TMRP Activities and associated work. If the clean-up does not occur in a timely manner, T-TSA may perform the clean-up work and bill Contractor for the costs thereof. If any damage to T-TSA's property is not repaired within five (5) days after its occurrence, T-TSA may repair the damage and bill Contractor for the costs thereof. Contractor shall pay each bill within thirty (30) days after its date. Interest at the rate of 10% per annum shall accrue on any late payment.

6. Permits and Compliance with Laws. Contractor, at its sole cost, shall be responsible for obtaining any and all governmental permits, approvals, consents, licenses and other authorizations that may be necessary to conduct TMRP Activities and associated work, including the use of T-TSA's property, access roads, and portions of the Truckee River Legacy Trail. Contractor further warrants and represents that Contractor shall conduct TMRP Activities and associated work in compliance with all applicable laws, including, but not limited to, statutes, ordinances, codes and rules and regulations of any governmental body having jurisdiction over TMRP Activities and associated work.

7. Assignment. Contractor shall not assign this Agreement or any rights or obligations hereunder to any entity or person without T-TSA's prior written consent, which consent shall not be unreasonably withheld. Any assignment of this Agreement or any rights or obligations hereunder by Contractor without the prior written consent of T-TSA shall render this Agreement null, void and of no effect.

8. Integration of Agreement. This Agreement sets forth the complete and final understanding of the parties with regard to the subject matter hereof and supersedes any and all prior communications, representations, negotiations, understandings and agreements, whether written or oral, concerning said subject matter.

9. Construction of Agreement. The language of all parts of this Agreement shall be construed according to their plain meaning and shall not be construed for or against either of the parties, as each party has participated in the drafting and review of this Agreement, and has had an opportunity to consult its legal counsel in connection with this Agreement.

10. Governing Law. This Agreement shall be interpreted in accordance with the laws of the State of California.

11. No Waiver. No delay on the part of any party in exercising any right or remedy under this Agreement or failure to exercise the same shall operate as a waiver in whole or in part of any such right or remedy.

12. Modifications and Amendments. This Agreement may be modified, amended, or changed only by a written agreement signed by both parties.

13. Counterparts. This Agreement may be executed in one or more counterparts, all of which together shall constitute one and the same Agreement.

14. Authorization. The parties warrant and represent that the individuals executing this Agreement have been authorized to do so by the party for whom they sign.

15. Attorneys' Fees. In any action or proceeding arising from or relating to this Agreement commenced by a party hereto, the prevailing party shall be entitled to recover its reasonable attorneys' fees in addition to any other costs, interest and damages permitted by law.

16. Notices. Any notice, approval or other communication which may be required or permitted to be given or delivered hereunder shall be in writing and shall be deemed to have been given, delivered and received (i) as of the date when the notice is personally delivered or (ii) if mailed, in the United States Mail, certified, return receipt requested, as of the date of the delivery of such notice or (iii) if delivered by courier or express mail service, telegram or mail gram where the carrier provides or retains evidence of the date of delivery, as of the date of such delivery.

To T-TSA:

Tahoe-Truckee Sanitation Agency
Attn: General Manager
13720 Butterfield Drive
Truckee, CA 96161

To Contractor:

Habitat Restoration Sciences, Inc.
1217 Distribution Way
Vista, CA 92081

IN WITNESS WHEREOF, T-TSA and Contractor have caused this Agreement to be executed by their duly authorized officers as follows:

TAHOE-TRUCKEE SANITATION AGENCY

CONTRACTOR

LaRue Griffin
General Manager



[Name] Mark Girard, President
[Title]

From: LaRue Griffin, General Manager

Meeting Date: July 12, 2017

Agenda Item: 13

Subject: Approval to award bid for the Digital Scanning of Sewer Lines project.

Background: The project includes digital scanning of Schedules V & VI of the TRI along the Truckee River corridor between Tahoe City and Truckee. The deliverables will be high quality, three-dimensional, digital, panoramic videos and viewing software to provide virtual desktop inspections of the TRI from any perspective. The total length to be scanned is approximately 30,200 feet and consists of 18", 27", 30", 33", 36", and 42" reinforced concrete pipe. The attached map identifies (green highlight) the schedules of the TRI to be digitally scanned.

The contract documents include a base bid item for the scanning deliverable. An alternate bid item is included to add locating services of the TRI to determine the actual alignment. The locating services would assist staff with future TRI identification and incorporation into a GIS system but is not required for the award.

Hoffman Southwest Corporation, dba Professional Pipe Services (ProPipe) was the only contractor to submit a bid. They were the lowest responsive bidder.

The following is a summary of the bid:

Description	Quantity (l.f.)	Unit Cost (\$/l.f.)	Total Cost (\$)
Scanning	30,200	\$2.75	\$83,050
Locating Services	30,200	\$1.00	\$30,200
			\$113,250

Fiscal Impact: \$113,250

Previous Board Action: Approval to solicit bids for Digital Scanning of Sewer Lines project at the May 10, 2017 Board meeting.

Recommendation: Approve to award bid for the Digital Scanning of Sewer Lines project to Hoffman Southwest Corporation, dba Professional Pipe Services

From: LaRue Griffin, General Manager

Meeting Date: July 12, 2017

Agenda Item: 14

Subject: Discussion of Memorandum of Understanding between T-TSA and SVPSD regarding the Squaw Valley Interceptor.

Background: The Squaw Valley Public Service District (SVPSD) is currently in the design phase of their Truckee River Siphon Replacement project. Management has been approached for consideration of amending the Memorandum of Understanding (MOU) between T-TSA and SVPSD.

Fiscal Impact: Varies depending on terms of potential amendment.

Previous Board Action: The MOU was executed on September 30, 1988.

Recommendation: Management recommends Board direction from discussions.

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding entered into this 30th day of September, 1988 between TAHOE-TRUCKEE SANITATION AGENCY, hereinafter referred to as "T-TSA", and SQUAW VALLEY COUNTY WATER DISTRICT, hereinafter referred to as "SVCWD", is made with reference to the following:

1. WHEREAS, T-TSA has adopted Resolution No. 7-86, A Resolution of the Tahoe-Truckee Sanitation Agency, County of Nevada, State of California, Consenting to the Transfer of a Part of Grantee's Interest in Environmental Protection Agency Grant Number C-06-1121-020 to the Squaw Valley County Water District, Placer County, California, and the Alpine Springs County Water District, Placer County, California, and Authorizing the Execution of Successor in Interest Agreements in Respect Thereto, a copy of which is attached; and

2. WHEREAS, T-TSA submitted to SVCWD a proposed Resolution entitled "A Resolution of the Squaw Valley County Water District Accepting Successor in Interest of a Part of Tahoe-Truckee Sanitation Agency Grant Project No. C-06-1121-020, Squaw Valley Interceptor Only, from Tahoe-Truckee Sanitation Agency and Authorizing the Successor in Interest Agreement Between Squaw Valley County Water District, Tahoe-Truckee Sanitation Agency, and Environmental Protection Agency", together with a Successor in Interest Agreement, Grant No. C-06-1121-020, be-

tween T-TSA, SVCWD, and the ENVIRONMENTAL PROTECTION AGENCY, hereinafter referred to as "EPA"; and

3. WHEREAS, SVCWD inquired of T-TSA as to the status and possibility of any claims regarding the design, construction, financing, acquisition of easements and permits, and grant and local funding in connection with the Squaw Valley Interceptor Project which is a part of said Grant Project No. C-06-1121-020; and

4. WHEREAS, T-TSA has inquired of SVCWD as to the status and possibility of any claims regarding operation and maintenance costs incurred by SVCWD for operation and maintenance of said Squaw Valley Interceptor by SVCWD; and

5. WHEREAS, T-TSA and SVCWD desire to clarify the above mentioned statuses or possibility of claims prior to SVCWD adopting said Resolution and said Successor in Interest Agreement.

NOW, THEREFORE, T-TSA and SVCWD execute the following Memorandum of Understanding:

1. T-TSA agrees that it has designed and constructed the Squaw Valley Interceptor according to the "Record" Drawings, Plans and Specifications, and Contract Documents therefor as modified by any Change Orders approved by the Contractor constructing the Squaw Valley Interceptor, T-TSA, and the STATE WATER RESOURCES CONTROL BOARD, hereinafter referred to as "SWRCB", on behalf of said SWRCB and EPA.

2. T-TSA agrees that it has applied for, received, and administered EPA and SWRCB Clean Water Grant Funds for construction of the Squaw Valley Interceptor according to applicable EPA and SWRCB rules and regulations.

3. T-TSA further agrees that it has been audited by the EPA and SWRCB for the Squaw Valley Interceptor, that said audit has been settled, and no further grant funds are due to T-TSA or owed by T-TSA to the EPA or SWRCB for the Squaw Valley Interceptor.

4. T-TSA further agrees that it has acquired private ownership easements, and any Cal Trans, Placer County, and U. S. Forest Service Permits necessary for the construction, maintenance, and operation of the Squaw Valley Interceptor.

5. T-TSA further agrees that SVCWD has reimbursed T-TSA for the local share of all costs for design, construction, easements, and permits required for the Squaw Valley Interceptor.

6. T-TSA further agrees that in the event the Squaw Valley Interceptor is either exposed or endangered by natural erosion caused by the flows of Squaw Creek which require necessary rehabilitation, relocation, or replacement, T-TSA will pay all costs of design for said necessary rehabilitation, relocation, or replacement project, including the acquisition of all necessary easements and permits, subject to approval of SVCWD.

7. SVCWD agrees that it has operated and maintained the Squaw Valley Interceptor at its own cost since the same was

placed in operation and that no reimbursement of said costs will be claimed by SVCWD from T-TSA.

8. SVCWD agrees to pay for the cost of construction of said necessary rehabilitation, relocation, or replacement project described in Paragraph No. 6 above.

9. This Memorandum of Understanding is executed prior to SVCWD adopting "A Resolution of the Squaw Valley County Water District Accepting Successor in Interest as a Part of Tahoe-Truckee Sanitation Agency Grant Project No. C-06-1121-020, Squaw Valley Interceptor Only, from Tahoe-Truckee Sanitation Agency and Authorizing the Successor in Interest Agreement Between Squaw Valley County Water District, Tahoe-Truckee Sanitation Agency, and Environmental Protection Agency", and the Successor in Interest Agreement between T-TSA, SVCWD, and EPA.

TAHOE-TRUCKEE SANITATION AGENCY

BY Albert J. Burghardt
ALBERT J. BURGHARDT, President
Board of Directors

ATTEST:

Barbara A. Bayer
BARBARA A. BAYER, Secretary,
Board of Directors, TAHOE-TRUCKEE
SANITATION AGENCY

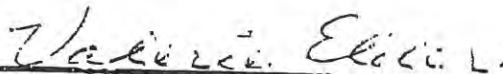
SQUAW VALLEY COUNTY WATER DISTRICT

By



DALE COX, President
Board of Directors

ATTEST:



VALERIE ELDER, Board Secretary
SQUAW VALLEY COUNTY WATER DISTRICT

SUCCESSOR IN INTEREST AGREEMENT

Grant No. C-06-1121-020

This Agreement is entered into by and between TAHOE-TRUCKEE SANITATION AGENCY, hereinafter referred to as "T-TSA", a grantee, duly organized and existing under the laws of the State of California, with its principal office at Martis Valley Road, P. O. Drawer B, Truckee, CA, 95734, hereinafter referred to as the "Transferor", and SQUAW VALLEY COUNTY WATER DISTRICT, hereinafter referred to as "SQUAW" duly organized and existing under the laws of the State of California, with its principal office at 1604 Christy Hill Road, P. O. Box 2056, Olympic Valley, CA, 95730, hereinafter referred to as the "Transferee", and the ENVIRONMENTAL PROTECTION AGENCY, hereinafter referred to as "EPA".

WITNESSETH THAT

WHEREAS, the EPA, represented by its grant award official, has made a certain grant to the Transferor, Grant No. C-06-1121-020, and the term "grant" as hereinafter used means the above referenced grant, including modifications thereto, heretofore made between the EPA, represented by its grant award official, and the Transferor (whether or not performance and payment have been completed and releases executed, and if the EPA or the Transferor has any remaining rights, duties, or obligations thereunder), and including modifications thereto hereafter made between the EPA and the Transferee, which grant included certain

specified assets, to wit, the Squaw Valley Interceptor; and

WHEREAS, the Transferor assigned, conveyed, and transferred to the Transferee a part of certain specified assets for Grant No. C-06-1121-020 for activities now in the possession of the Transferor, to wit, the Squaw Valley Interceptor only; and

WHEREAS, by virtue of said agreement, conveyance, and transfer, the Transferee will assume all of the duties, obligations, and liabilities of the Transferor under the grant for said part of certain specified assets, to wit, the Squaw Valley Interceptor only; and

WHEREAS, the Transferee is in a position to fully perform that part of said grant for said assets, to wit, the Squaw Valley Interceptor only, and such duties and obligations as may exist under said grant as it applies to the Squaw Valley Interceptor only; and

WHEREAS, it is consistent with the EPA's interest to recognize the Transferee as the successor party to a part of said grant for certain specified assets, to wit, the Squaw Valley Interceptor only; and

WHEREAS, there has been filed with the EPA evidence of said assignment, conveyance, or transfer of said certain specified assets, to wit, the Squaw Valley Interceptor only.

NOW, THEREFORE, in consideration of the promises, the parties hereto agree as follows:

1. The Transferor does hereby release and discharge the EPA from, and does hereby waive, all claims, demands,

and rights against EPA which it now has or may hereafter have in connection with said grant, except any allowable costs incurred in the performance of said grant insofar as it affects a portion of said assets, to wit, the Squaw Valley Interceptor only, prior to the transfer of said part of said grant for said certain specified assets, to wit, the Squaw Valley Interceptor only, to the Transferee, SQUAW VALLEY COUNTY WATER DISTRICT, insofar as the said Squaw Valley Interceptor portion of said Grant No. C-06-1121-020 is affected.

2. The Transferee hereby assumes responsibility for, is bound by, and agrees to comply with the terms and conditions of said grant, applicable laws and regulations of the EPA, only insofar as it relates to certain specified assets of said grant, to wit, the Squaw Valley Interceptor.

3. The EPA hereby recognizes the Transferee as the Transferor's successor in interest in and to that part of said grant for said certain specific assets, to wit, the Squaw Valley Interceptor portion of said Grant No. C-06-1121-020. The Transferee hereby becomes entitled to all the interest of the Transferor in and to said grant for said certain specified assets for the construction, maintenance, and operation of the Squaw Valley Interceptor only, in all respects as if the Transferee were the original party to said grant or said certain specified assets, to wit, said Squaw Valley Interceptor. The term "grantee" as used in said grant shall be deemed to refer to the Transferee rather than the Transferor.

4. Except as otherwise provided by this Successor in Interest Agreement, the rights and obligations of the Transferor under said Grant No. C-06-1121-020 shall remain in full force and effect.

This Successor in Interest Agreement shall become effective on the date the last party executes the same.

This Successor in Interest Agreement is executed in quadruplicate originals, one original for the Environmental Protection Agency, one original for Alpine Springs County Water District, one original for Squaw Valley County Water District, and one original for Tahoe-Truckee Sanitation Agency.

ENVIRONMENTAL PROTECTION AGENCY

Dated: 14 DEC 1989

By: Freita Takal

Title: Deputy Director, Water Management Div.

TRANSFEROR:

TAHOE-TRUCKEE SANITATION AGENCY

Dated: February 17, 1989

By: Albert J. Burghardt
ALBERT J. BURGHARDT

Title: President, Board of Directors

Attest: Barbara A. Bayer
BARBARA A. BAYER

TRANSFEREE:

SQUAW VALLEY COUNTY WATER DISTRICT

Dated: Feb 28, 1989By: Dale CoxTitle: President of the BoardAttest: Valerie ElderACKNOWLEDGEMENT

COUNTY OF PLACER)
) SS.
STATE OF CALIFORNIA)

On February 28, 1989, before me KAYE STRINGARI personally appeared Dale Cox and Valerie Elder, known to me to be the President and Secretary respectively of the Board of Directors of the Squaw Valley County Water District and known to me to be the persons who executed the within instrument on behalf of said political subdivision, and acknowledged to me that such political subdivision executed the same.

My Commission Expires: October 25, 1991

STATE OF CALIFORNIA
COUNTY OF Nevada

ss.

On this 17th day of February, 1989, in the year

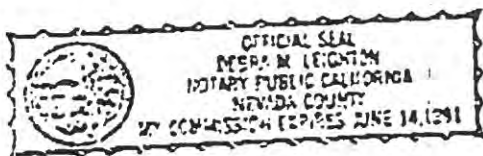
Debra M. Leighton, a Notary Public, State of California,
duly licensed and sworn, personally appeared
Albert J. Burghardt and Barbara A. Bayer,

personally known to me (or proved to me on the basis of satisfactory evidence)
to be the person who executed the within instrument as President/Secretary
or on behalf of the corporation therein named and acknowledged to me that
such corporation executed the within instrument pursuant to its by-laws or a
resolution of its board of directors.

IN WITNESS WHEREOF I have hereunto set my hand and affixed
my official seal in the State of Calif., County of Nevada,

on the date set forth above in this certificate.
Debra M. Leighton
Notary Public, State of California

My commission expires June 14, 1991



This document is only a printing form which may be prepared for use in further transactions and is not an act of a notary public. It is a substitute for the actual act of a notary. The printed form may have any necessary other printed or stamped on to the back of any provision of the law of the State of California.

Cowdery's Form No. 28 — Acknowledgement to Notary Public —
Corporation (C. C. Secs. 1190-1190.1) — (Rev. 1/83)

From: LaRue Griffin, General Manager

Meeting Date: July 12, 2017

Agenda Item: 15

Subject: Discussion of the Truckee River Interceptor (TRI) MH81 to MH83 Improvements project.

Background: The project consists of the demolition of an existing 24-inch reinforced concrete and ductile iron gravity sewer interceptor pipe and replacement with a 36-inch reinforced concrete gravity sewer from Manhole 81 to Manhole 83, for approximately 1,810 feet. Work includes manhole construction, traffic control, sanitary sewer bypass pumping, surface restoration, and other associated work.

At the last Board meeting, direction was given to investigate if it was feasible to perform construction of the project over multiple periods. Staff will provide its findings at the meeting.

Fiscal Impact: None.

Previous Board Action: The Board approved Change Order No. 2 postponing the construction phase at the June 14, 2017 Board meeting. Hoffman Southwest Corporation, dba Professional Pipe Services

Recommendation: No action required.

From: LaRue Griffin, General Manager

Meeting Date: July 12, 2017

Agenda Item: 16

Subject: Discussion of State Route 89/Fanny Bridge Community Revitalization Project-Related TRI Relocation Agreement.

Background: An agreement between the Agency, North Tahoe Public Utility District (NTPUD), Tahoe City Public Utility District (TCPUD), and Central Federal Lands Highway Division has been executed to define the rights and duties of each party during the TRI relocation associated with the State Route 89/Fanny Bridge Community Revitalization Project.

An update to the construction phase of the project will be provided at the Board meeting.

Fiscal Impact: None.

Previous Board Action: The Board approved the agreement in substantially the form as presented and authorized the General Manager to approve minor changes and edits with assistance of legal counsel as the agreement and its exhibits are finalized.

Recommendation: No action required.

From: LaRue Griffin, General Manager

Meeting Date: July 12, 2017

Agenda Item: 17

Subject: Approval of Safety Awards.

Background: The Agency provides safety awards to staff who have had no recordable lost time injuries during the previous fiscal year. The selection of potential awards is chosen by the Safety Committee and are as follows:

- Carhartt Jacket (Men)
- Carhartt Jacket (Women)
- Snowboard bag
- Leatherman Multi-Tool
- JBL Portable Speaker

Fiscal Impact: Up to \$5,000 depending on the selected award.

Previous Board Action: None.

Recommendation: Approve the selected safety awards.

SHOP BY SEARCH TERM

Can we help you find something?



WORKWEAR ACTIVEWEAR MEN'S GBOY'S

SHOP BY DEPARTMENTSHOP BY GENDER

<< Back to Products or browse > Men > Coats and Jackets > Carhartt

**CARHARTT MEN'S QUILTED-
FLANNEL-LINED SANDSTONE
ACTIVE JAC**

STYLE: J130 | Regular Price: \$123.00

OUR PRICE: \$89.99 - 99.99

(Price varies based on color and size selected.)

(1 review) Avg: 4 of 5

1. CHOOSE A COLOR

Black

**2. CHOOSE A SIZE**

< choose one > ▼

3. SELECT QUANTITY**J130 Carhartt Men's Quilted-Flannel-Lined
Sandstone Active Jac**

Truly a jacket for the working man. Constructed with rugged 12 ounce, 100% cotton sandstone duck, tough enough to last yet comfortable enough for everyday use. The hood and body of this jacket are lined with quilted flannel, and the sleeves are lined in quilted nylon, a pairing that's guaranteed to keep you warm. This Jacket is equipped with two inside pockets for personal items and two deep outside pockets that work great as hand warmers. The rib-knit

SHOP BY SEARCH TERM

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SHOP BY DEPARTMENTSHOP BY GENDER

WORKWEAR ACTIVEWEAR MEN'S GBOY'S

<< Back to Products or browse > Women > Coats and Jackets > Carhartt

**CARHARTT WOMEN'S SANDSTONE
ACTIVE JAC - QUILTED FLANNEL
LINED**

STYLE: WJ130 | Regular Price: \$110.00

OUR PRICE: \$89.99

Review this Product

1. CHOOSE A COLOR

Carhartt Brown

**2. CHOOSE A SIZE**

< choose one > ▼

3. SELECT QUANTITY**WJ130 Carhartt Women's Sandstone Active
Jac - Quilted-Flannel Lined**

This sandstone active jac is a welcome addition to any workwear wardrobe. It's made of rugged, 12 ounce, 100% cotton sandstone duck and features a quilted flannel lining, triple-stitched main seams and rib-knit cuffs and bottom band. Deep pockets allow for extra storage.

- Quilted flannel lining for added warmth

\$71.93 ea

Color: Black

Size: 167 cm



Your Business: Tahoe Truckee Sanitation Agency

Tools & Home Improvement

leatherman wave



Tahoe's Account for Business

Lists

Departments

Today's Deals

Sell on Amazon Business

Help

Power & Hand Tools

Best Sellers

Gift Ideas

Power Tools

Hand Tools

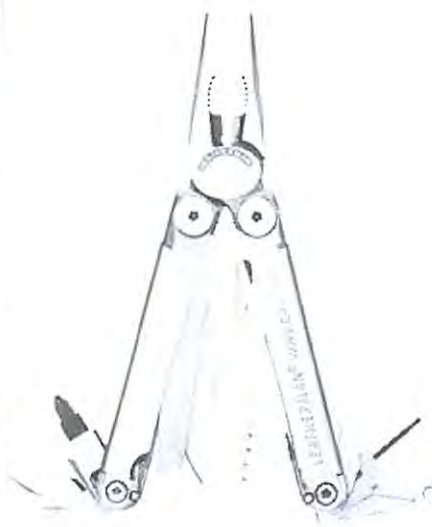
Air Tools

Woodworking

Tool Accessories

Deals & Savings

Back to search results for "leatherman wave"



Roll over image to zoom in

man

erman - Wave Multitool, less Steel with Leather Sheath

311 customer reviews

answered questions

89.85 & Free Two-Day Shipping. Details

Try Fast, Free Shipping

ck.

tomorrow, June 29? Order within 7 hrs 52 mins
ose One-Day Shipping at checkout. Details
s Seller Sold by NetRush and Fulfilled by
in easy-to-open packaging. Gift-wrap available.

leather Sheath

Leather Sheath

Nylon Sheath

Packaging: Frustration-Free Packaging

Frustration-Free Packaging

Standard Packaging

- **FEATURING 17 TOOLS:** Needlenose pliers, regular pliers, hard-wire cutters, wire cutters, wire stripper, 420HC knife, 420HC serrated knife, saw, spring-action scissors, ruler (8in, 19cm), can opener, bottle opener, wood/metal file, diamond coated file, large bit driver, small bit driver, medium screwdriver.
- **ALL LOCKING FEATURES:** All locking features mean that every tool and knife on the body of the handle, with the exception of the plier head, will lock into place. The all locking design enables you to operate individual tools safely and effectively. By locking them into place when fully open, you can put pressure on the implement while safely completing the job, before manually unlocking the tool to stow it away.
- **OUTSIDE-ACCESSIBLE TOOLS:** The Wave features tools that are accessible while the tool is in its folded or closed position, mimicking the functionality of a pocket knife.
- **ONE-HANDED OPERABLE:** Every feature on the Wave can be opened and operated with one hand. This enables you to keep the other hand free for situations that require multi-tasking or a free hand.
- **LEATHERMAN 25 YEAR GUARANTEE:** We take extraordinary measures so your Leatherman product is free from manufacturer's defects and will give you many years of dependable service. If the tool does have a defect, we will gladly repair or replace it, at our discretion. This warranty does not cover sheaths, accessories, imprinting, color finishes, cleaning or sharpening. This warranty covers products purchased through an authorized dealer and proof of purchase from an authorized dealer may be required.

See more product details

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Qty: 1

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Other Sellers on Amazon

Used & new (2) from \$89.85 & FREE shipping. Details

Have one to sell?

Sell on Amazon



JBL Flip 4

A full-featured waterproof portable Bluetooth speaker with surprisingly powerful sound.

★★★★★ 4.7 (257) [Write a review](#)

\$99.95 each



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1

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Order within **04 hrs 05 mins** and receive by **Wed, Jul 05**

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Ground
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Returns



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From: LaRue Griffin, General Manager

Meeting Date: July 12, 2017

Agenda Item: 18

Subject: Operations, Maintenance, Engineering and IT Reports.

Background: Staff reports for the previous and current months.

Fiscal Impact: None.

Previous Board Action: None.

Recommendation: No action required.

Operations Board Report: **June 2017**

Plant waste discharge requirements were met for the month of June.

Operations Report:

- Daily average plant influent flow for June 4.58 MG.
- Half of the activated sludge systems were in-service during the month to accommodate flows and loadings.
- Filter 1 rehabbed and back I/S.
- Cleaned and inspected MPPS wet well.
- Overall, plant operations ran smoothly during the month of June.

Michael Peak
Operations Manager

BOARD OF DIRECTORS MONTHLY OPERATIONS REPORT - June of 2017

FLOW DATA		30	Days
Maximum 7-Day Average Flow		5.33	MGD
Monthly Flow Average		4.58	MGD
Average Flow This Month Last Year	Jun-16	3.76	MGD
5-Year Average for This Month		3.81	MGD

MONTHLY AVERAGE EFFLUENT QUALITY				
	5-Yr Avg - Jun	May-17	Jun-17	Limits
Turbidity "daily maximum"	2.60	2.10	2.60	10
Suspended Solids	1.80	1.10	1.00	10
COD	37.0	26.0	35.0	45
Total Nitrogen	4.34	4.37	4.98	mg/l
Total Phosphorus	0.44	0.61	0.58	0.8

COSTS		
Chemicals	May-17	Jun-17
Power	\$51,011	\$84,246
Monthly Sludge Disposal Charge	\$87,797	\$76,297
Chemical, Power & Sludge Costs/M.G.	\$11,169	\$14,542
	\$766	\$1,274

Projects:

- P.I.S. meetings and trainings for maintenance and I&E staff related to warehouse & parts inventories.
- Development of roles & responsibilities with concern to Repair Requests for implementing the P.I.S.
- Scheduling TRI cleaning for annual pipeline scanning.

Preventive Maintenance:

- Ongoing weekly, monthly scheduled maintenance.
- Preventive maintenance RR list items.
- All aeration mixer oil changes, inspections and services.
- Sprinkler system repairs.

Corrective Maintenance:

- Rebuild digester transfer pump 32166.
- Installation of three, 12" butterfly valves, on filter no. 1 for safer isolation.
- Reinstall rebuilt Biffi actuator (new stem nut) on structure 38.
- Rebuild Heat Exchange Pump 32400.
- Boiler steam heating issues.
- Corrective maintenance RR list items.

Instrumentation & Electrical:

- Lahontan Flow Study.
- Electrical safety RR's.
- Prioritizing electrical safety RR's.
- Digester Gas Flare repairs – ignition problems.
- I&E RR list.

Jim Redmond
Maintenance Manager

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

- TRI MH 81 to 83 Improvements Project
- 2016 Chemical Piping CIPP Project
- 2017 TRI Digital Scanning Project
- 2017 Asphalt Sealing Project

◆ **Project Planning Meetings:** Engineering staff assisted in review of construction documents and/or attended coordination meetings for the following projects:

- SR 89/Fanny Bridge Community Revitalization Project

Jay Parker
Engineering Department Manager

IT Monthly Report for June 2017

T-TSA Plant Information System (PIS)

Daily material and energy usage being programmed in PLCs for transfer to PIS.
Programming of graphs and charts for aggregate reporting.
Asset Management Software Development.
Start on database table definitions for Asset Management System (AMS)
Work started on notification/ready status system of PIS.

T-TSA SCADA Information System (SIS)

Runtimes being configured for all available equipment.
Configuration of software for Web App to communication with Siemens Controllers
Power Monitoring being programmed for daily totalization upload to PIS and SIS.
Building 27
Building 81
Protocol established and modules are programmed
Programming of all clock modules being programmed

Automation of Wasting (WAS)

Side 1 start implementation.

SCADA HMI Virtual Machine Development and Software Upgrade

Configuration of Wonderware Application Server being installed
Planning of Intouch (Stand alone) to (Archestra platform)
Configuration of new Historian with push forward to cloud capabilities
Virtual Machine (SCADAMAIN10) configured and ready for installation
*Installation of newest version of Wonderware and System Platform.

Telemetry Site Upgrade

Configuring and testing two cell modems (one from Satel and one from Cradlepoint)
Programming cloud based telemetry data gathering site.
Programming Raspberry PI Server application.
Configuring S71200 PLCs for direct web based communications with data logger and cloud database.

Pilot Project PLC Upgrade

PLC for replacement of S7400 to S71500 ordered.
Power has been supplied by I and E.
Start on software migration from Step7 to TIA Portal V. 14.

Building 32 (Digesters) LEL SCADA Integration

Equipment received and panel being constructed.

RAS Pump Upgrade (Stop Gap)

Final re-wiring and documentation

BNR Blower 8 VFD Replacement

Procurement being performed by I&E and Maintenance.

Siemens/Robicon GT454 Drive Replacement

RFI received and working on compiling quotation.

Bob Gray

IT Department Manager

From: LaRue Griffin, General Manager

Meeting Date: July 12, 2017

Agenda Item: 19

Subject: General Manager Report.

Background: General Manager report for the previous and current months.

Fiscal Impact: None.

Previous Board Action: None.

Recommendation: No action required.



To: T-TSA Board of Directors
From: LaRue Griffin, General Manager
RE: General Manager Report – Regular Board Meeting July 12, 2017

1. Management and staff continue to monitor operations and potential impacts effecting the SAT.
2. Management and staff continue work on the Plant Information System program.
3. Management and staff continue design of a GIS.
4. Management and staff continue to assist in the TRI MH81-MH83 Improvements project.
5. Management and staff worked on the implementation of the PIS flowchart and warehouse operation.
6. Management and staff prepared resolutions regarding delinquent charges.
7. Management worked with legal counsel on labor negotiations.

From: LaRue Griffin, General Manager

Meeting Date: July 12, 2017

Agenda Item: 20

Subject: Comments from the Board of Directors - Reports, Announcements and Questions for clarification only.

Background: Opportunity for the Board of Directors to provide a report, provide an announcement or ask questions for clarification purposes only.

Fiscal Impact: None.

Previous Board Action: None.

Recommendation: No action required.

From: LaRue Griffin, General Manager

Meeting Date: July 12, 2017

Agenda Item: 21

Subject: Closed Session.

- i. 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.
- ii. Closed session conference with legal counsel regarding existing adjudicatory administrative proceeding, IBEW Local 1245 v. Agency (Public Employee Relations Board Case No. SA-RR-1172-M) under Government Code section 54956.9(d)(1).”