



City of South Lake Tahoe

City Council

Meeting Agenda

Tuesday, February 15, 2022 at 5:30 PM

City Hall - Council Chambers - 1901 Lisa Maloff Way, South Lake Tahoe

City Council

Devin Middlebrook, Mayor
Cristi Creegan, Mayor Pro Tem
Cody Bass, Councilmember
John Friedrich, Councilmember
Tamara Wallace, Councilmember

Mission of the City Council

The City Council exists to represent the public interest, to oversee the City's operations and to plan for the City's future.

Public Participation

City Council meetings are held in person at the time and location listed on this agenda. Meetings are live-streamed on Channel 21, City website at www.cityofslt.us, City Facebook page at www.facebook.com/CityofSLT/ and via ZOOM at this link <https://us06web.zoom.us/j/89548049088>

A public agenda packet is available for review at City Hall, 1901 Lisa Maloff Way, on the City's Website at www.cityofslt.us, or by contacting the City Clerk's Office, (530) 542-6005 or sblankenship@cityofslt.us

COVID Protocols: Face Coverings are required inside City Hall and the Council Chambers by all vaccinated and non-vaccinated individuals.

Providing Public Comment:

In Person: Every agenda for regular meetings provides an opportunity for members of the public to directly address the legislative body (City Council), on any item of public interest which is within the jurisdiction of the City Council during Public Communications. For items on the agenda or in connection with any item which the City Council will consider, the public is given the opportunity to comment before or during the City Council's consideration of the item [Government Code Section 54954.3(a)].

By Phone: If you are joining the meeting via ZOOM and would like to make a comment, press the "raise a hand" button. If you are joining the meeting via Channel 21 or live stream and would like to make a comment, please call (530) 542-6500. The meeting ID is ID: 895 4804 9088 press *9 to indicate a desire to make a comment. Press *6 to unmute your phone. The Clerk will call you by the last three digits of your phone number when it is your turn to speak.

In Writing: Written comments received by 3 p.m. the day before the meeting will be distributed to City Council prior to the meeting. Written public comment regarding any item on this agenda may be sent to PublicComment@cityofslt.us. When emailing comments, identify the agenda item number in the subject line to which your comments relate. Any such comment that is a public record and is emailed to PublicComment@cityofslt.us or otherwise provided to a majority of the City Council before the meeting will be made available for public inspection during normal business hours at the City Clerk's Office located at City Hall, 1901 Lisa Maloff Way, South Lake Tahoe [Government Code Section 54957.5(b)]. Written comments will not be read out loud during the meeting.

The City Council Chambers meeting facility is accessible to people with disabilities. Every reasonable effort will be made to accommodate any person needing special assistance to attend this meeting. Contact the City Clerk at (530) 542-6005 at least 48 hours in advance of the meeting for assistance [28 CFR 35.102.35.104 ADA Title II and Brown Act Government Code Sections 54953.2, 54954.1, 54954.2, and 54957.5].

Spanish Interpretations: The public may access Spanish interpretation using the ZOOM link listed on the front of the Agenda from an internet device (smartphone, laptop, tablet, home computer) with audio capabilities and selecting the Spanish language option. Persons without an internet device may attend the meeting in-person and a device will be provided while supplies last. Requests for interpreter services to offer public comment may be made by contacting the City Clerk.

Call to Order/Pledge of Allegiance

Roll Call

Public Communications

This is the public's opportunity to speak on any topic NOT LISTED on this agenda. Comments shall be limited to four (4) minutes. In accordance with the Brown Act, the City Council cannot deliberate or vote on any matter raised under public communications, but may briefly respond to statements made or questions posed. (Government Code Sections 54954.2)

City Commission Reports

Consent Agenda

Public Comment - This is the public's opportunity to speak on any topic listed on the Consent Agenda. Comments shall be limited to three (3) minutes.

The consent agenda consists of items of a repeating or routine nature considered under a single action. Any Councilmember may have an item on the consent agenda removed and considered separately upon request.

Pass a Motion to adopt the Consent Agenda in one motion except as indicated at each item.

1. City Council Meeting Minutes
Requested Action / Suggested Motions: Pass a Motion to approve the January 18 and February 1, 2022 Regular City Council meeting minutes.
Responsible Staff Member: Susan Blankenship, City Clerk
[01 18 2022 Minutes.pdf](#)
[02 01 2022 Minutes.pdf](#)
2. Fiscal Year 2021-22 Quarterly Financial Status Report - Quarter Ending December 2021
Requested Action / Suggested Motions: Receive and file.
Responsible Staff Member: Andrew Black, Financial Services Supervisor
[01-Staff Report - Budget - Financial Status.docx](#)

3. Investment Portfolio Report - December 31, 2021
Requested Action / Suggested Motions: Receive and File.
Responsible Staff Member: Olga Tikhomirova, Financial Services Director
[01-Staff Report - Investment Report.docx](#)
[02 Operations Cash 12 31 2021.pdf](#)
[03 Fiscal Agent 12 31 2021.pdf](#)
[04 Graph 12 31 2021.pdf](#)
[05 Cash December 2021.pdf](#)
4. Ratification of Solar Project Grant Application
Requested Action / Suggested Motions: Pass a Motion to ratify submittal of grant applicant to the Tahoe Fund in the amount of \$467,920.00 for solar project at the public works campus.
Responsible Staff Member: Joe Irvin, City Manager
[01-Staff Report - Ratification of Solar Project Grant Application.docx](#)

Regular-Unfinished Business

5. Ordinance Amending Chapter 6.85 (Residential Development and Design Standards) of the South Lake Tahoe City Code to Establish Requirements for Movable Tiny Homes (First Reading)
Requested Action / Suggested Motions: 1) Pass a Motion finding that the the 2030 General Plan EIR adequately addresses the potential environmental impacts of the proposed ordinance and that no further environmental analysis is required to comply with the California Environmental Quality Act; and 2) Pass a Motion to hold a first reading (by title only) of an Ordinance amending Chapter 6.85 (Residential Development and Design Standards) of the South Lake Tahoe City Code to establish requirements for movable tiny homes, and refer second reading and adoption to the March 1, 2022 meeting.
Responsible Staff Member: Hilary Roverud, Director of Development Services
[01-Staff Report - Tiny Homes](#)
[02-Ordinance Movable Tiny Homes Including Multi-Family Projects.pdf](#)
[03-Tiny Homes CEQA Determination](#)
6. Command Vehicle Purchase for Deputy Fire Chief/Fire Marshal Position
Requested Action / Suggested Motions: Pass a Resolution authorizing the City Manager to execute a purchase order for a new fire command vehicle from Champion Chevrolet in the amount of \$54,325 and associated up-fitting costs up to \$94,414.47.
Responsible Staff Members: Clive Savacool, Fire Chief
[01 - Staff_Report_FM_Vehicle_2022-02-15.docx](#)
[02-Resolution_-_Fire_Command_Vehicle_Purchase.docx](#)
[03-Dealer Quote FM Vehicle.pdf](#)
[04-Upfitting quote radios Walker SLT-11321.pdf](#)
[05-Upfitting quote.pdf](#)
[06-Sole Source signed FM Vehicle.pdf](#)

Regular-New Business

7. Park Steward-Park Ranger Program
Requested Action / Suggested Motions: Pass Resolution amending the City Salary Table to include the additional seasonal positions to operate the Park Ranger Program.

Responsible Staff Member: Tom Stuart, Assistant to the City Manager II

[01-Staff Report Park Steward-Park Ranger Program.docx](#)

[02-Resolution - City Salary Table Amendments.docx](#)

[03-Exhibit A 2022 Salary Table Park & Rec.pdf](#)

[04-Park Steward.pdf](#)

[05-Park Ranger.pdf](#)

8. Generator Purchases for Emergency Communications Systems Power Resiliency at Police Station and Fire Stations 1, 2, and 3

Requested Action / Suggested Motions: Pass a Resolution appropriating Measure S funds in the amount of \$570,630 to purchase and install four backup power generators at the Police Station and Fire Stations 1, 2, and 3 for emergency communications system power resiliency; and Pass a Motion (1) amending the Professional Services Agreement with Walker Telecom to install the generators for \$256,375; (2) authorizing and directing the City Manager to purchase the generators from Cashman Machinery and Equipment for \$287,083 via cooperative purchasing; and (3) authorizing a 5 percent contingency for acquisition and construction of \$27,172.

Responsible Staff Members: Clive Savacool, Fire Chief and Jim Marino, Capital Improvements Manager

[01-Staff Report - Communications System Generator Purchases.docx](#)

[02-Resolution-Police and Fire Stations Generator Purchase and Install.docx](#)

[03-Cashman Machinery and Equipment Quotes and Cooperative Purchasing Agreement.pdf](#)

[04-Amendment to Purchase Agreement_2-15-22.docx](#)

[05-Walker SLT Generator Project Quote r2.pdf](#)

[06 - Walker Telecomm Agreement C-167-2020.pdf](#)

9. Sugar Pine Village - Authorization of 2020/2021 HOME Investment Partnerships Program Application Submission

Requested Action / Suggested Motions: Pass a Resolution authorizing the City Manager to submit an application for HOME Investment Partnership Program funds in an amount not to exceed \$6,375,000.

Responsible Staff Member Zachary Thomas, Housing Manager

[01-Staff Report - Sugar Pine Village HOME Application.docx](#)

[02-HOME Application Reso.docx](#)

Agenda Planning Calendar

10. Agenda Planning Calendar

Requested Action / Suggested Motions: A Councilmember may request that an item be placed on a future agenda. Upon the support of one (1) additional Council Member, direction shall be given to the City Manager to calendar the item for a convenient future agenda, but no sooner than the second meeting after the request was made, and/or modify the Agenda Planning Calendar as desired.

Responsible Staff Member: Joseph Irvin, City Manager

[APC - February 10, 2022.pdf](#)

Updates and Announcements (City Attorney, City Clerk, City Manager)

11. Proclamation Request - Child Abuse Prevention Month (April)

Requested Action / Suggested Motions: A Council Member may request that this item be placed on a future agenda upon the support of one (1) additional Council Member. If approved, this proclamation will be brought back the first meeting in April.

Responsible Staff Member: Susan Blankenship, City Clerk
[Request - Proclamation for Child Abuse Prevention Month \(April\).pdf](#)

Councilmember Reports and Comments - Assignments to Boards, Committees, and Commissions

Adjournment

I, Susan Blankenship, City Clerk for the City of South Lake Tahoe, declare that the foregoing agenda for the Tuesday February 15, 2022 meeting of the City of South Lake Tahoe City Council was posted and available for review on Thursday, February 10, 2022 at City Hall, 1901 Lisa Maloff Way, South Lake Tahoe, CA 96150. The agenda was also available on the City website at <https://www.cityofslt.us>.

Signed February 10, 2022

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Susan Blankenship, Elected City Clerk

City of South Lake Tahoe

Agenda Item Executive Summary

Joe Irvin, City Manager



Meeting Date: February 15, 2022

Agenda Item #: 1



Agenda Item: City Council Meeting Minutes

Executive Summary: City Council is asked to formally approve the January 18 and February 1, 2022 Regular City Council meeting minutes.

Requested Action / Suggested Motions: Pass a Motion to approve the January 18 and February 1, 2022 Regular City Council meeting minutes.

Responsible Staff Member: Susan Blankenship, City Clerk

Responsible Staff Member: Susan Blankenship, City Clerk (530) 542-6005

Reviewed and Approved By:

Susan Blankenship, City Clerk

Attachments:

[01 18 2022 Minutes.pdf](#)

[02 01 2022 Minutes.pdf](#)



City of South Lake Tahoe

City Council

Meeting Minutes

Tuesday, January 18, 2022 at 5:30 PM

City Hall - Council Chambers - 1901 Lisa Maloff Way, South Lake Tahoe

Councilmember Bass participated via ZOOM from the following location: 700 Ute Ave, Aspen Alps Condo Conference Room, Aspen, CO, a location accessible to the public.

City Council

Devin Middlebrook, Mayor
Cristi Creegan, Mayor Pro Tem
Cody Bass, Councilmember
John Friedrich, Councilmember
Tamara Wallace, Councilmember

Mission of the City Council

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Call to Order/Pledge of Allegiance

At 5:30 p.m. Mayor Middlebrook called the meeting to order. Middlebrook then led the pledge of allegiance to the flag.

Roll Call

Present were Mayor Middlebrook, Councilmembers Bass, Creegan, Friedrich and Wallace.

Also present were City Manager Irvin, City Attorney Stroud and City Clerk Blankenship.

Closed Session Report

No reportable action.

Public Communications

Public Comment was heard from the following person:

1. Scott Robbins – public housing

Written Comment was received from the following people:

2. Libertymail – City redaction policy
3. Annie Alowa – Heidi Hill-Drum
4. Barney G – cell phone
5. Barney J & C - recall
6. Evan Bevan – City Clerk
7. Ambrose Bierce – city corruption
8. Rob Bilott - over tourism
9. Nellie Bly – Cristi Creegan

10. Jim Bohlen - Diana Madson
11. James Bramston – City Clerk
12. Edwin Bustillos – Devin Middlebrook
13. Oscar Cesare – city corruption
14. Julius Chambers – Tamara Wallace
15. Olivia Clemens – Devin Middlebrook
16. Saundra Edwards *2 comments received – Tamara Wallace/Bijou Park
17. Danny Elfman – Tamara Wallace
18. Paul Geske – City Clerk
19. Stella Gibbons – Steve Teshara
20. Collin Glass – cell towers
21. Stephen Hart – Jason Collin
22. Patrick Henry – cell phones
23. Polly Higgins – Heidi Hill-Drum
24. Gardiner Hubbard – city corruption
25. Lionel Hutz – City Attorney
26. Mike Judge – Tahoe Prosperity Center
27. Udo Keppler – city corruption
28. Thomas Lawrence – Tahoe Prosperity Center
29. James Lowell – Tamara Wallace
30. George Marsh – City Manager
31. Phillip McGraw – cell towers
32. A.E. Neuman – satirical criticism
33. Dorothy Parker - City Manager
34. Wally Pinniped – Tamara Wallace
35. Lewis Powell – recall
36. Harper Puck – Devin Middlebrook
37. Kili Rahbeck – snow removal
38. Jacob Riis *2 comments received – city corruption/Tahoe Chamber
39. Charles Russell – Jason Collin
40. George Shaw – Lew Feldman
41. Sarah Shelton - recall
42. David Sive – cell towers
43. Mark Sullivan - recall
44. Jonathan Swift * 2 comments received-Cristi Creegan
45. Edgar Wayburn – COVID-19
46. Dennis Weaver – Tamara Wallace
47. Paul Weitz *2 comments received – Jamie Orr/Tamara Wallace
48. Lincoln Steffens – city corruption
49. Joseph Story *2 comments received
50. Gustavus Meyers - pandemic/cell towers
51. Chris Zing – Paula Peterson
52. James Gruss – cell towers

City Commission Reports

None.

Presentations

1. South Tahoe Chamber of Commerce

Action: City Council received a Sustainability and Transportation presentation from Bruce Grego and Duane Wallace of the South Tahoe Chamber of Commerce.

Note: Written material distributed by presenters.

Public Comment was heard from the following people:

1. Ed Mosur
2. Tom Davis
3. Steve Teshara, Tahoe Chamber
4. Dreu Murin

Consent Agenda

Action: Moved/Seconded: Wallace/Creegan

Yes: Bass, Creegan, Friedrich, Middlebrook and Wallace

Note: Councilmembers Creegan and Friedrich recused themselves from Item 3 due to property interest in the area and Councilmember Bass recused himself from Item 6 due to property interest in the area.

Action: Passed Consent Agenda with noted recusals.

2. City Council Meeting Minutes

Action: Passed **Motion 2022-088** approving the January 4, 2022 Regular City Council meeting minutes.

3 Ordinance - Bijou/Al Tahoe Community Plan Amendments to allow additional height up to 42 feet, with no minimum cross slope or roof pitch requirement for public and quasi-public facilities located in the 56-acres project area (Second Reading)

Action: 1) Passed **Motion 2022-009** finding that the Bijou/Al Tahoe Community Plans Initial Study/Negative Declaration/Initial Environmental Checklist adequately addresses the potential environmental impacts of the proposed ordinance and that no further environmental analysis is required to comply with the California Environmental Quality Act, 2) Passed **Ordinance 2022-1159** amending the Bijou/Al Tahoe Community Plan.

Written Public Comment was received from the following people:

1. Sandra Edwards
2. John Powell
3. Edwin Bustillos
4. Granville Fortescue
5. Will Irwin
6. Richard Smothers
7. Paul Thorpe
8. John Turner
9. XX
10. Susan Griffin * 2 comments received
11. Grace Thorpe
12. Brent Wisner

4. California Natural Resources Agency Grant For Barton Avenue and 2nd Street Drainage Project

Action: Passed **Resolution 2022-006** accepting and appropriating \$1,289,822 in California Natural Resources Agency grant funding, and appropriating \$122,222 from General Fund Grant Match Set-Aside Reserve and \$61,521 from General Fund Undesignated Excess Reserve for the Barton Avenue & 2nd Street Drainage Project.

5. Airport Rates & Charges Study

Action: Passed **Motion 2022-10** authorizing the City Manager to execute a contract amendment **C-007-2022** with Jviation, a Woolpert Company to complete an airport rates and charges study in the amount of \$58,813.

Public Comment was heard from the following person:

1. Ed Mosur

6. **Annual Accountability Report for Fiscal Year 2021/22 for the Bijou Area Erosion Control Project, Community Facilities District (CFD2014-1)**
Action: Received and Filed Report.
7. **Purchase Authorization for Information Technology Secure Backup, Data Protection and Cybersecurity Enhancement Device**
Action: Passed **Resolution 2022-007** authorizing the purchase of a Rubrik R6404S, supportive hardware, and 3 years of support contract **C-022-2022** in the amount of \$54,991.33 from Cadence Team Inc, Yuba City CA through the California Multiple Award Schedules (CMAS) Contract # 3-20-70-3296E.

Regular-Unfinished Business

8. **Citizen Appointments to Commissions and Boards**
Action: Moved/Seconded: Wallace/Friedrich
Yes: Bass, Creegan, Friedrich, Middlebrook and Wallace
Action: Passed **Motion 2022-011** appointing 2-year terms as follows: Arts, Culture, and Tourism Commission, Brian Yerian and Scott Forest with Tony Lyle as the non-voting representative; Police Advisory Commission, Claudia Anderson and Justin Zunino; Planning Commission, Gavin Feiger and Keith Roberts; Parks & Recreation Commission, Jerry Bindel, David Gregorich, Aricela Ramos, and Margie Kovarik-Maxhimer (limited term 2/2023); Building Board of Appeals, Frank Sylvester; and, directing staff to re-solicit for vacant seats.
9. **Ordinance Amending Chapter 6.85 (Residential Development and Design Standards) of the South Lake Tahoe City Code to Establish Requirements for Movable Tiny Homes (First Reading)**
Action: Moved/Seconded: Friedrich/Wallace
Yes: Bass, Creegan, Friedrich, Middlebrook and Wallace
Substitute Motion: Pass a Motion for staff to bring back the Ordinance (first reading) for Movable Tiny Homes with the following changes: discretionary review for all multifamily projects and zero clearance eave requirement.
Action: Passed **Motion 2022-012**.
Public Comment was heard from the following people:
 1. Vivian Gonterman
 2. Ed Mosur
 3. John Messina
 4. Frank Sylvester
 5. Chase Janvrin, Tahoe Prosperity Center
 6. Brandi Brown**Written Comment was received from the following organizations:**
 7. Barton Hospital
 8. Tahoe Home Connection
10. **Update Regarding Negotiations Associated with the Potential Contribution of up to \$5 million for Affordable Housing Project at Ski Run Blvd. and Pioneer Trail**
Action: Received staff report.
11. **Consider Implementation of Campaign Contribution Limits**
Action: Moved/Seconded: Wallace/Creegan
Yes: Bass, Creegan, Friedrich, Middlebrook and Wallace
Action: Passed **Motion 2022-013** accepting the State default campaign contribution limit.
Public Comment was heard from the following people:
 1. Ed Mosur
 2. Steve Teshara, Tahoe Chamber

12. Construction Contract Award & Grant Acceptance - Lake Tahoe Boulevard Class I Bicycle Trail

Note: City Clerk noted that the first dollar amount in the suggested action on the Agenda was missing a zero. (\$744,000)

Action: Moved/Seconded: Wallace/Creegan

Yes: Bass, Creegan, Friedrich, Middlebrook and Wallace

Action: (1) Passed **Resolution 2022-008** accepting and appropriating Active Transportation Program (ATP) funding in the amount of \$744,000 Highway Infrastructure Program (HIP) funding in the amount of \$756,000, Congestion Mitigation and Air Quality (CMAQ) funding in the amount of \$268,775, and Surface Transportation Block Grant (STBG) in the amount of \$1,473,000, and appropriating Undesignated General Fund Excess Reserves in the amount of \$1,009,031; and (2) Passed **Motion 2022-014** authorizing and directing the Mayor to execute a contract

C-008-2022 with Sierra Nevada Construction, Inc. for construction of the Lake Tahoe Boulevard Class I Bicycle Trail Project in the amount of \$4,634,007.00, and 7.5% contingency in the amount of \$347,550.00.

Public Comment was heard from the following people:

1. Ed Mosur
2. Gavin Feiger, Bicycle Advisory Committee
3. Steve Teshara, Tahoe Chamber
4. Chase Janvrin, Tahoe Prosperity Center
5. Scott Robertson

Note: Councilmembers Creegan and Friedrich recused themselves from Items 13 and 14 due to property interest in the area and were absent for the remainder of the meeting.

Regular-New Business

13. 56 Acres Master Plan

Note: Director of Development Services Roverud recused herself from this item due to a financial interest in the last 12 months and left the meeting.

Note: Staff distributed written material.

Action: Moved/Seconded: Wallace/Middlebrook

Yes: Bass, Middlebrook and Wallace

Recused (absent): Creegan and Friedrich

Action: Passed **Resolution 2022-010** adopting the 56-Acres Master Plan and Initial Study/Mitigated Negative Declaration (IS/MND) and finding that the IS/MND adequately addresses the potential environmental impacts of the proposed project and that no further environmental analysis is required to comply with the California Environmental Quality Act.

Public Comment was heard from the following people

1. David Gregorich, Parks & Recreation Commission
2. Kim DeYoung

Written Comment was received from the following people:

3. Edwin Bustillos
4. Granville Fortescue
5. Will Irwin
6. Richard Smothers
7. Paul Thorpe
8. John Turner
9. XX
10. Susan Griffin * 2 comments received
11. Sandra Edwards
12. Grace Thorpe
13. Brent Wisner

14. Agreement and Ground Lease with El Dorado County for Development, Operation, and Maintenance of the 56-Acre Property

Note: Director of Development Services Roverud recused herself from this item due to a financial interest in the last 12 months and left the meeting.

Action: Moved/Seconded: Wallace/Middlebrook

Yes: Bass, Middlebrook and Wallace

Recused (absent): Creegan and Friedrich

Action: Passed a **Resolution 2022-009** Authorizing and Directing the Mayor to Execute Agreement and Ground Lease **C-009-2022** with El Dorado County for the Development, Operation, and Maintenance of the 56-Acre Property.

Written Comment was received from the following people:

1. Edwin Bustillos
2. Granville Fortescue
3. Will Irwin
4. Richard Smothers
5. Paul Thorpe
6. John Turner
7. XX
8. Susan Griffin * 2 comments received
11. Grace Thorpe
12. Brent Wisner
13. Sandra Edwards

Agenda Planning Calendar

15. Agenda Planning Calendar

Action: Received.

Updates and Announcements (City Attorney, City Clerk, City Manager)

City Clerk:

1. Next Council meeting February 1, 2022, at 9 a.m.
2. COVID rapid test available at covidtests.gov

Councilmember Reports and Comments - Assignments to Boards, Committees, and Commissions

Mayor Middlebrook for Mayor Pro Tem Creegan:

1. County Behavioral Health meeting

Adjournment

At 9:15 p.m. Mayor Middlebrook adjourned the meeting.

Devin Middlebrook, Mayor

Date

Attest:

Susan Blankenship, City Clerk

The presence of electronic signature certifies that the foregoing is a true and correct copy as approved by the South Lake Tahoe City Council.



City of South Lake Tahoe

City Council

Meeting Minutes

Tuesday, February 01, 2022 at 9:00 AM

City Hall - Council Chambers - 1901 Lisa Maloff Way, South Lake Tahoe

City Council

Devin Middlebrook, Mayor
Cristi Creegan, Mayor Pro Tem
Cody Bass, Councilmember
John Friedrich, Councilmember
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Call to Order/Pledge of Allegiance

At 9:02 a.m. Mayor Middlebrook called the meeting to order. Middlebrook then led the pledge of allegiance to the flag.

Roll Call

Present were Mayor Middlebrook, Councilmembers Bass, Creegan, and Friedrich. Councilmember Wallace was absent.

Also present were City Manager Irvin, City Attorney Stroud and City Clerk Blankenship.

Closed Session Update - January 4, 2022

Conference with counsel – anticipated litigation (significant exposure to litigation) - Gov. Code section 54956.9(d)(2), (e)(3) (regarding claim for damages from Levora B. Watts dated Sept. 7, 2021).

Action: Signed settlement agreement and release of all claims with Levora B. Watts for arrest and incarceration on June 2, 2021, in exchange for payment of \$125,000.

Closed Session Update - January 18, 2022

Conference with Legal Counsel – Existing Litigation – Government Code section 54956.9(d)(1).

Case: Anton Kushlan v. City of South Lake Tahoe, Workers' Compensation Appeals Board Case No. ADJ14419309

Action: Settlement with former police officer to compromise and release all claims arising out of workplace injuries, in exchange for payment of \$55,175.71.

City Employee Recognitions

1. City Employee Recognitions

Action: Tanya Barnes, Finance Department; Martin Rider, Fire Department; Joseph Meno, Public Works; Madison Dederick and Anna Kashuba, Development Services, were introduced to City Council.

Public Communications

Public Comment was heard from the following person:

1. Ed Mosur – Tahoe Chamber

Written Comment was received from the following people:

2. Ralph Abernathy – Tahoe Heartbeat
3. Eric Brickert – Tiny Homes
4. Ambrose Bierce – city corruption
5. Rob Bilott – over tourism
6. Nellie Bly – Cristi Creegan
7. John Carlos – cell towers/over tourism
8. Robert La Follette – outside interest influence
9. James Gruss – cell towers
10. Warren Harding – Cory Rich and Chris McNamara
11. Udo Keppler – city corruption
12. Peter Norman – over tourism/cell towers
13. John Powell – Bijou Park Creek
14. Harper Puck – Devin Middlebrook
15. Phuket Sherpa II - Cory Rich
16. Lincoln Steffens – city corruption
17. Joseph Story – Diana Madson/Cristina Wilson
18. Jonathan Swift – Cristi Creegan
19. Edgar Wayburn – Danielle Hughes
20. Gerald Barney – cell towers
21. Edwin Bustillos – Bijou/Al Tahoe Community Plan
22. Concerned Citizens – cell towers
23. Granville Fortescue– scenic corridors
24. Patrick Henry – cell phones
25. Polly Higgins – Heidi Hill-Drum
26. Will Irwin – scenic corridor
27. Mike Judge – cell towers
28. Philip McGraw – cell towers
29. David Sive – cell towers
31. Richard Smothers – conflict of interest
32. Grace Thorpe – 56 acres
33. Paul Thorpe – over development
34. Dennis Weaver – Tamara Wallace
35. Jim Bohlen – Diana Madson
36. Edwin Bustillos – Devin Middlebrook
37. Julius Chambers – Tamara Wallace
38. Olivia Clemens – Devin Middlebrook
39. Collin Glass – cell towers
40. Lewis Powell - recall
41. Sarah Shelton - recall

City Commission Reports

None.

Consent Agenda

Action: Moved/Seconded: Bass/Creegan

Yes: Bass, Creegan, Friedrich and Middlebrook

Absent: Wallace

Action: Passed Consent Agenda

2. Revised City Council Protocols

Action: Passed **Motion 2022-015** approving revisions to City Council Protocols.

3. City Commissions and Boards

Action: Passed **Resolution 2022-011** which updates Conflict of Interest Code Requirements for City Commissions and Boards.

4. Transfer of Unclaimed Check Funds

Action: Passed **Resolution 2022-012** authorizing the transfer of unclaimed check funds from their respective fund(s) to the General Fund pursuant to California Government Code sections 50050 through 50057.

5. Master Professional Service Agreement for Airport Architectural, Engineering, Construction Management, & Disadvantaged Business Enterprise Compliance Support Services

Action: Passed **Motion 2022-016** authorizing and directing the Mayor to execute master professional services contract **C-015-2022** with Jviation, a Woolpert Company, for Airport Architectural, Engineering, Construction Management, & Airport DBE Compliance Support Services for a 5-year term ending on August 15, 2027.

6. Application to CalRecycle for SB 1383 Local Assistance Grant Program

Action: Passed **Resolution 2022-013** Authorizing Submittal of a Grant Application to CalRecycle related to SB 1383 organic waste program for a grant in the amount of \$31,710.

7. Authorization to Pursue Grant Funding from Various Grant Funding Programs for Public Works Environmental Improvement Program (EIP) Projects

Action: 1) Passed **Resolution 2022-014** authorizing the Department of Public Works to submit grant applications to various grant funding programs for Public Works EIP Projects, 2) Pass a **Resolution 2022-015** approving the filling of a Grant Application for Grant Funds from the Recreational Trails Program; and 3) Passed **Resolution 2022-016** approving the application for Land and Water Conservation Fund for the Tahoe Valley Stormwater & Greenbelt Improvement Project.

Public Comment was heard from the following person:

1. Steve Teshara, Tahoe Chamber

8. Loan Agreements with Sugar Pine Housing, LLC for the Sugar Pine Village Project

Action: Passed **Resolution 2022-017** approving a budget amendment for the execution of loan agreements with Sugar Pine Housing, LLC for the Sugar Pine Village Project

Public Comment was heard from the following person:

1. Steve Teshara, Tahoe Chamber

Written Comment was received from the following person:

2. David Jinkens

Regular-Unfinished Business

9. **Agreement with Via Mobility, LLC for City of South Lake Tahoe Comprehensive Transit Analysis of Current Mobility Services in the South Shore**
Note: City Clerk noted corrected Staff Report distribution.
Action: Received update on Request for Proposals 2021-12-10 City of South Lake Tahoe Comprehensive Transit Analysis of Current Mobility Services in the South Shore.
Public Comment was heard from the following person:
1. Ed Mosur
10. **Establishment of Juneteenth National Independence Day ("Juneteenth") as a Paid City Holiday**
Action: Moved/Seconded: Friedrich/Bass
Yes: Bass, Creegan, Friedrich and Middlebrook
Absent: Wallace
Action: Passed **Resolution 2022-018** approving Side Letters with Collective Bargaining Units; South Lake Tahoe Police Officer's Association (SLTPOA) **C-020-2022**, South Lake Tahoe Police Employee's Association (SLTPEA) **C-019-2022**, South Lake Tahoe Police Supervisor's Association (SLTPSA) **C-018-2022**, Local #39 Administrative & Confidential **C-017-2022**, Local #39 General & Public Works **C-016-2022**, and South Lake Tahoe Firefighter's Association (SLTFA) **C-021-2022** to establish Juneteenth as a Paid City Holiday.
Public Comment was heard from the following person:
1. Ed Mosur

Regular-New Business

11. **City Classification and Compensation Study**
Action: Moved/Seconded: Bass/Creegan
Yes: Bass, Creegan, Friedrich and Middlebrook
Absent: Wallace
Action: Passed **Motion 2022-017** authorizing staff to begin the Request For Proposals (RFP) process for a City Classification and Compensation Study.
12. **Broadband Infrastructure Feasibility Study and Appropriation of State and Local Fiscal Recovery Funds for the Broadband Infrastructure Implementation**
Note: Staff distributed a PowerPoint Presentation.
Action: Moved/Seconded: Bass/Friedrich
Yes: Bass, Creegan, Friedrich and Middlebrook
Absent: Wallace
Action: Passed **Resolution 2022-019** appropriating State and Local Fiscal Recovery Funds in the amount of \$400,000 for the proposed Broadband Infrastructure Study and provide direction to staff on the Draft Request for Proposals for Broadband Infrastructure Feasibility Study.
Public Comment was heard from the following person:
1. Ed mosur

Agenda Planning Calendar

13. **Agenda Planning Calendar**
Action: Received.

Updates and Announcements (City Attorney, City Clerk, City Manager)

City Attorney:

1. League of CA cities meetings- Legal Advocacy Committee and Municipal Handbook
2. February 10 Planning Commission presentation of proposed changes to Cannabis Ordinance

City Clerk:

1. Next meeting February 15, 2022, 5:30 p.m.

City Manager:

1. Sugar Pine Village Grant Award

Councilmember Reports and Comments - Assignments to Boards, Committees, and Commissions

Councilmember Bass:

1. Upcoming Tahoe Transportation District and California JPA meetings
2. LAFCO meeting

Councilmember Friedrich:

1. Tahoe Regional Planning Agency Board meeting update – aquatic weed issue
2. Multicultural Alliance Subcommittee meeting
3. Capital Improvement Project Subcommittee meeting
4. Sugar Pine Village Grant

Councilmember Creegan:

1. Clean Tahoe Board meeting
2. Community Playfield Consortium meeting
3. Behavioral Mental Health Subcommittee meeting
4. Fire Rescue Award ceremony attendance
5. Police ride along

Mayor Middlebrook:

1. Recreation JPA meeting
2. Condolences to Councilmember Wallace and family

Adjournment

At 10:11 a.m. Mayor Middlebrook adjourned the meeting.

Devin Middlebrook, Mayor

Date

Attest:

Susan Blankenship, City Clerk

The presence of electronic signature certifies that the foregoing is a true and correct copy as approved by the South Lake Tahoe City Council.

City of South Lake Tahoe

Agenda Item Executive Summary

Joe Irvin, City Manager



Meeting Date: February 15, 2022

Agenda Item #: 2



Agenda Item: Fiscal Year 2021-22 Quarterly Financial Status Report - Quarter Ending December 2021

Executive Summary: In accordance with the City's Financial Policies, the Finance Department submits reports to City Council on a periodic basis to provide assurance of budget compliance and for informational and comparative purposes. Attachment 2, "FY 2021/22 Quarterly Budget and Financial Status Report for Period Ending December 31, 2021" summarizes operating revenues and operating expenditures (unaudited figures) for the General Fund and Measure S Sales Tax Fund for the year-to-date providing an analysis of any significant budget variances.

Requested Action / Suggested Motions: Receive and file.

Responsible Staff Member: Andrew Black, Financial Services Supervisor

Responsible Staff Member: Andrew Black, Financial Services Supervisor, (530) 542-6016

Reviewed and Approved By:

Susan Blankenship, City Clerk

Olga Tikhomirova, Director of Finance

Heather Stroud, City Attorney

Attachments:

[01-Staff Report - Budget - Financial Status.docx](#)

[02_FY 2021-22 Qtrly Budget Report Dec 2021.pdf](#)



City of South Lake Tahoe

Report to City Council

Meeting Date: February 15, 2022

Title: Fiscal Year 2021/22 Quarter End Financial Status Report as of December 2021

Location: Citywide

Responsible Staff Member: Olga Tikhomirova, Director of Finance, (530) 542-7431; Andrew Black, Financial Services Supervisor, (530) 542-6016

Background: The Finance Department submits quarterly and monthly reports to City Council to provide assurance of budget compliance and for informational and comparative purposes throughout the year.

Attachment 2, "FY 2021/22 Quarterly Budget and Financial Status Report for Period Ending December 31, 2021" is an unaudited snapshot of year-to-date actual revenues and expenditures for the General Fund for that period.

Issue and Discussion: At the end of December 2021 with 25.0% of the year complete, actual General Fund revenues were at 21.5% of the amended budget, while expenditures were at 19.4% of appropriations. All departmental expenditures were below the 25.0% threshold allocated to the first quarter of the fiscal year.

See Attachment 2 for further analysis.

Financial Implications: FY 2021/22 actual General Fund revenues exceeded expenditures by \$.8 million through December 2021. This net revenue is primarily attributed to the first of two main Property tax installments received, accounting for 56% of the Property tax budget. Property tax is the second largest General Fund revenue source in 2021/22 representing approximately 19 percent of the total budget. Overall revenues were approximately \$.7 million lower than the same period last year primarily due to decreases in TOT and Sales Tax revenue, including Measure Q, resulting from the Caldor Fire incident.

This revenue, expenditure and budget analysis does not include the mid-year adjustments for supplemental appropriations that are scheduled to be presented at the City Council meeting on March 15, 2022. Additionally, FY 2020/21 year-end results are being finalized pending audit completion. The results will be presented as part of the Annual Comprehensive Financial Report (ACFR) submission to City Council in April 2022.

Environmental Considerations: None

Policy Implications: Consistent with City's Financial Policies



CITY OF SOUTH LAKE TAHOE

2021-22 QUARTERLY FINANCIAL REPORT

1st QUARTER ENDING DECEMBER 31, 2021

This report summarizes the City's financial position for the General Fund for Fiscal Year 2021-22 displaying expenditures at the department level and revenues by type. It compares actual revenues and expenditures received through December 2021 to the total budget.

General Fund Financial Condition

As of December 31st, with 25% of the year complete, General Fund revenues are at 21.5% of projections and expenditures are at 19.4% of appropriations.

Revenues by Type	Total Budget as of December 31	Actuals through December 31	As % of Budget
Property Tax	\$ 9,175,180	\$ 5,107,551	55.7%
Transient Occupancy Tax	10,227,113	794,717	7.8%
Transient Occupancy Tax - Project Area	6,742,177	634,578	9.4%
Sales Tax	6,300,650	743,835	11.8%
Measure Q	3,192,325	396,296	12.4%
Motor Vehicle License Fees (MVLFF)	2,285,000	1,253,973	54.9%
Franchise Taxes	1,500,000	-	0.0%
Business License Tax	1,647,000	132,557	8.0%
Finance - Other Revenues	1,072,050	96,884	9.0%
General Government	281,765	-	0.0%
Police	1,506,552	261,472	17.4%
Fire	1,322,244	168,263	12.7%
Public Works	463,300	151,575	32.7%
Development Services	1,498,003	517,625	34.6%
Recreation	1,079,400	47,464	4.4%
Transfers In	70,000	70,000	100.0%
Miscellaneous General Fund	12,000	3,654	30.5%
REVENUES TOTAL	\$ 48,374,759	\$ 10,380,444	21.5%

Revenues. The top three revenues, Property Tax, City Transient Occupancy Tax (TOT), and Sales Tax generated 67.8% of the total \$10.4 million General Fund revenues collected through December 31st. The first installment of Property Tax was 7.9%, or \$374K higher than last year due to rising property values in South Lake Tahoe. TOT receipts, including TOT from the Project area but excluding TOT audits, were \$.7 million or 49.0% lower than last year for the same time frame. Sales tax and Measure Q revenue combined was 48.2% or approximately \$.5 million below previous year. These decreases can be attributed to loss of revenue due to the Caldor Fire.

Overall revenues were \$.7 million lower than the same period last fiscal year.

Expenditures by Department	Total Budget as of December 31	Actuals through December 31	As % of Budget
General Government	\$ 4,233,809	\$ 638,832	15.1%
Finance	2,536,250	605,379	23.9%
Miscellaneous General Fund	11,051,245	1,850,289	16.7%
Police	12,802,828	2,667,827	20.8%
Fire	9,599,359	2,031,581	21.2%
Public Works	3,880,659	893,997	23.0%
Development Services	2,119,058	384,172	18.1%
Recreation	3,137,589	502,613	16.0%
EXPENDITURES TOTAL	\$ 49,360,797	\$ 9,574,690	19.4%

Expenditures. Of the \$9.6 million in total actual expenditures through December 31st, approximately \$6.8 million or 71.0% of total expended is personnel expense representing 7 payroll periods, or 26.9% of periods for the year. Out of the remaining 29.0% or approximately \$2.8 million of actual expenditures, \$1.6 million is attributed to transfers-out, \$.3 million to professional, technical and other contract services, \$.4 million to miscellaneous general expense including

taxes and fees, travel and training, communications etc., \$.3 million to purchases of tools, parts, software, machinery and equipment, and the remaining \$.2 million to utilities, general supplies and other miscellaneous expense.

Measure S Sales Tax General Fund

In November 2020 South Lake Tahoe voters passed Measure S, a 1% city-wide sales and use tax rate increase. The tax went into effect on April 1, 2021 and is projected to generate between \$5.4 and \$6.4 million per year in revenue.

Measure S Sales Tax	Total Budget as of December 31	Actuals through December 31	As % of Budget
REVENUES			
Measure S Sales Tax	\$ 6,384,650	\$ 870,946	13.6%
REVENUES TOTAL	\$ 6,384,650	\$ 870,946	13.6%
EXPENDITURES and FINANCING USES			
Transfer out for:			
PAYGO - Communications System	1,712,000	-	0.0%
Financing - Communications System	554,643	-	0.0%
Fire Station II Rehabilitation	500,000	-	0.0%
Fire Station II Staffing	396,010	-	0.0%
Fire Marshall postion (50%) & vehicle	171,000	-	0.0%
Stromwater Management Program	50,000	50,000	100.0%
Road Reconstruction	2,500,000	-	0.0%
Vehicle and Equipment Replacement	500,000	-	0.0%
EXPENDITURES TOTAL	\$ 6,383,653	\$ 50,000	0.8%

Revenues. The City received Measure S Sales Tax totaling \$.9 million as of December 31st, 2021.

Expenditures. The City Council allocated a significant portion of the total projected annual revenue during the FY 21/22 budget adoption to several projects including the emergency communications system for Fire, Police, and Public Works partially financed by a lease/purchase agreement, Fire Station II staffing and rehabilitation, Stormwater management, annual road reconstruction, and vehicle/equipment replacement. As of December 31st, \$50K has been transferred out to these projects and programs.

City of South Lake Tahoe

Agenda Item Executive Summary

Joe Irvin, City Manager



Meeting Date: February 15, 2022

Agenda Item #: 3



Agenda Item: Investment Portfolio Report - December 31, 2021

Executive Summary: In accordance with the City of South Lake Tahoe Financial Policies and State law, a quarterly investment report is hereby submitted to the members of the City Council. As of December 31, 2021, the City's total cash and investment balances across all funds is \$80.4 million.

Requested Action / Suggested Motions: Receive and File.

Responsible Staff Member: Olga Tikhomirova, Financial Services Director

Responsible Staff Member: Olga Tikhomirova, Director of Finance (530)542-7431

Reviewed and Approved By:

Susan Blankenship, City Clerk

Olga Tikhomirova, Director of Finance

Heather Stroud, City Attorney

Attachments:

[01-Staff Report - Investment Report.docx](#)

[02 Operations Cash 12 31 2021.pdf](#)

[03 Fiscal Agent 12 31 2021.pdf](#)

[04 Graph 12 31 2021.pdf](#)

[05 Cash December 2021.pdf](#)



City of South Lake Tahoe

Report to City Council

Meeting Date: February 15, 2022

Title: Investment Portfolio Report as of December 31, 2021

Location: Citywide

Responsible Staff Member: Olga Tikhomirova, Director of Finance (530)542-7431

Background: In accordance with the City of South Lake Tahoe Financial Policies and State law a quarterly investment report shall be submitted to the members of the City Council.

Issue and Discussion: The attached report for the period ending December 31, 2021 describes the type of investments, the issuers, the maturity dates, the par value and the market value. Total cash for operations and cash held by fiscal agents is \$80,379,063.

Cash available for operations is \$71,864,835. This includes Cash in Bank of \$4,986,198 with the remaining amount in various investments diversified in accordance with the City's adopted Investment Policy. The total portfolio yield is 0.27%. Based on this report the City of South Lake Tahoe will be able to meet projected operating expenditures for the next six months.

Cash held by fiscal agents for debt service is \$8,514,228. These investments comprise the reserves and other accounts held in trust for debt service, lease financing, and capital projects financed with debt.

Fund Type	Total Cash Balance	Operations Balance	Fiscal Agent Balance
Trust and Agency	\$ 6,728,796	\$ 1,059,846	\$ 5,668,950
Special Revenue	\$ 28,031,735	\$ 28,031,735	-
General Fund	\$ 23,715,813	\$ 23,715,813	-
Internal Service	\$ 6,558,105	\$ 6,558,105	-
Debt Service	\$ 7,588	\$ (341,993)	\$ 349,581
Enterprise	\$ 9,004,096	\$ 6,508,399	\$ 2,495,697
CIP	\$ 6,332,930	\$ 6,332,930	-
Grand Total	\$ 80,379,063	\$ 71,864,835	\$ 8,514,228

The attached documents include investment terms that are defined below:

- Current yield – The investments annual income (interest or dividends) divided by the current price of the security.
- Weighted par – Weighting the price of each bond by the total price of the entire portfolio.
- Weighted yield – The current yield multiplied by the weighted par, provides the yield of the bonds in the portfolio.

Financial Implications: None.

Environmental Considerations: None

Policy Implications: Consistent with City's Financial Policies

CITY OF SOUTH LAKE TAHOE
OPERATIONS CASH INVESTMENT PORTFOLIO REPORT
AS OF DECEMBER 31, 2021

<u>INVESTMENT TYPE</u>	<u>ISSUER</u>	<u>PAR VALUE</u>	<u>MARKET VALUE</u>	<u>CURRENT YIELD</u>	<u>WEIGHTED PAR</u>	<u>WEIGHTED YIELD</u>	<u>MATURITY DATE</u>
Local Agency Investment Fund	State Treasurer	\$ 63,121,887	\$ 62,960,240	0.21%	87.8%	0.19%	N/A
Federal Home Loan Mtg Corp	Government Agency	\$ 1,000,000	\$ 1,014,681	2.10%	1.39%	0.03%	10/26/2022
Federal Home Loan Bank	Government Agency	\$ 1,000,000	\$ 989,394	1.00%	1.39%	0.01%	5/27/2026
Federal Farm Credit Banks	Government Agency	\$ 1,000,000	\$ 999,739	1.50%	1.39%	0.02%	12/14/2026
Certificate of Deposit	Peoples United Bank	\$ 250,000	\$ 250,400	2.05%	0.35%	0.01%	2/1/2022
Certificate of Deposit	Everbank/Jacksonville FL	\$ 250,000	\$ 252,188	2.15%	0.35%	0.01%	6/15/2022
Certificate of Deposit	Amer Express Bank	\$ 250,000	\$ 253,584	2.30%	0.35%	0.01%	9/19/2022
Cash in Bank		\$ 4,986,198	\$ 4,986,198	N/A	6.94%	0.00%	
Petty Cash		\$ 6,750	\$ 6,750	N/A	0.01%	0.00%	
TOTAL		<u>\$ 71,864,835</u>	<u>\$ 71,713,173</u>			0.27%	(Total Portfolio Yield)

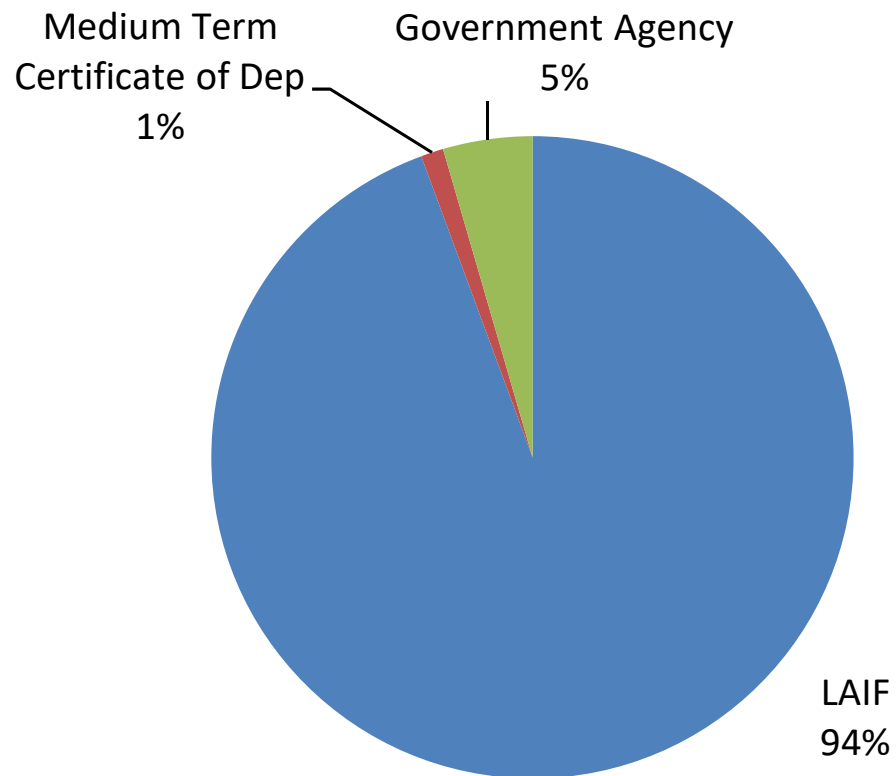
The Investment portfolio at December 31, 2021 is in compliance with the Investment Policy of the City of South Lake Tahoe. The City of South Lake Tahoe will be able to meet its projected expenditure requirements for the next six months. Valuation is based upon the State Treasurer's Office LAIF quarterly apportionment rates and US Bank Safekeeping.

CITY OF SOUTH LAKE TAHOE INVESTMENT REPORT
CASH AND INVESTMENTS HELD WITH FISCAL AGENTS
AS OF DECEMBER 31, 2021

<u>BOND ISSUE ACCOUNT</u>	<u>INVESTMENT TYPE</u>	<u>ISSUER</u>	<u>COST VALUE</u>	<u>MARKET VALUE</u>	<u>CURRENT YIELD</u>	<u>MATURITY DATE</u>
So Tahoe JPFA Ref Lease Rev Bonds 2016 A						
Revenue	Blackrock Treasury Trust	Bank of New York Mellon	418	418	0.00%	N/A
Revenue	Blackrock Treasury Trust	Bank of New York Mellon	2	2	0.00%	N/A
Reserve	Assured Guaranty Municipal	Bank of New York Mellon	-	2	0.00%	N/A
So Tahoe JPFA Parking Rev Bonds 2013						
Debt Service Reserve	Blackrock Treasury Trust	Bank of New York Mellon	572,163	572,163	0.01%	N/A
Refunding Account	Blackrock Treasury Trust	Bank of New York Mellon	74	74	0.00%	N/A
Debt Service Account	Blackrock Treasury Trust	Bank of New York Mellon	674	674	0.00%	N/A
Supplemental Reserve	Blackrock Treasury Trust	Bank of New York Mellon	1,922,786	1,922,786	0.01%	N/A
Principal	Blackrock Treasury Trust	Bank of New York Mellon	0	0	0.00%	N/A
So Tahoe JPFA 2007 A						
Revenue Fund	Blackrock Treasury Trust	Bank of New York Mellon	708	709	0.01%	N/A
So Tahoe JPFA Ref Rev Bonds 2014 A, 2015 A, 2017 A						
Surplus	Blackrock Treasury Trust	Bank of New York Mellon	149	149	0.01%	N/A
So Tahoe JPFA (RPA 1) Reserve						
	Blackrock Treasury Trust	Bank of New York Mellon	5,111,921	5,111,921	0.01%	N/A
Successor Agency to the So Tahoe RDA, CFD 2001-1, Refdg Series 2015						
Special Tax	Blackrock Treasury Trust	Bank of New York Mellon	337	337	0.01%	N/A
Interest	Blackrock Treasury Trust	Bank of New York Mellon	11,779	11,779	0.01%	N/A
Reserve	Blackrock Treasury Trust	Bank of New York Mellon	543,816	543,816	0.01%	N/A
Surplus	Blackrock Treasury Trust	Bank of New York Mellon	237	237	0.01%	N/A
City of South Lake Tahoe 2014 Pension Obligation Bonds						
Interest	Blackrock Treasury Trust	Bank of New York Mellon	867	867	0.00%	N/A
City of So Lake Tahoe 2012 COPS, Road Improvmt.						
Lease Payment Fund	First American Govt Obligation Fund/Money Mkt	US Bank	1	1	0.00%	N/A
Reserve Account	First American Govt Obligation Fund/Money Mkt	US Bank	334,943	334,943	0.01%	N/A
COI Account	First American Govt Obligation Fund/Money Mkt	US Bank	13,348	13,348	0.01%	N/A
TOTAL			8,514,225	8,514,228		

Valuation is based upon the valuations contained in the monthly statements provided by the trust departments of the fiscal agents.

**City of South Lake Tahoe
Operations Cash Investment Portfolio
Market Value as December 31, 2021**



**CITY OF SOUTH LAKE TAHOE
CASH REPORT
DECEMBER 31, 2021**

FUND #	FUND NAME	OPERATIONS CASH BALANCE	FISCAL AGENT CASH BALANCE	TOTAL CASH BALANCE	SUBTOTAL BY CATEGORY		TOTAL CASH BALANCE
					OPERATIONS	FISCAL AGENT	
100	General Fund	21,956,717.26		\$21,956,717.26			
102	Measure S - Sales Tax	1,759,095.24		\$1,759,095.24	\$23,715,813	\$0	\$23,715,813
201	Gas Tax 2105	705,199.77		\$705,199.77			
207	Snow Removal	366,789.39		\$366,789.39			
208	Snow Removal - Equipment Replac	388,970.34		\$388,970.34			
210	Vehicle Replacement	268,750.21		\$268,750.21			
211	Police Vehicle Replacement	85,567.42		\$85,567.42			
213	Fire Vehicle Replacement	450,122.37		\$450,122.37			
216	Transit Center	76,628.65		\$76,628.65			
217	Arts Program	24,159.82		\$24,159.82			
218	VHR Program	267,572.26		\$267,572.26			
220	Parks and Recreation	13,694,660.46		\$13,694,660.46			
221	Ice Arena	(10,778.01)		(\$10,778.01)			
222	Fire Safety Sales Tax	424,290.89		\$424,290.89			
223	Cannabis Program	1,160,647.36		\$1,160,647.36			
224	PEG Programming	160,258.13		\$160,258.13			
225	Tobacco Law Enforcement Grant	(81,917.31)		(\$81,917.31)			
229	DUI/Traffic Safety Grant	3,943.95		\$3,943.95			
230	Local Law Enforcement	1,994.32		\$1,994.32			
231	AB3229 COPS	51,652.66		\$51,652.66			
232	Safety Sales Tax	339,004.37		\$339,004.37			
233	Forfeiture - State Fund	37,388.92		\$37,388.92			
235	Forfeiture - Justice Fund	16,939.73		\$16,939.73			
236	EMS - JPA	246,629.61		\$246,629.61			
237	Boat Patrol - Grant	(31,480.94)		(\$31,480.94)			
238	Domestic Violence (DVRT) Grant	33,195.34		\$33,195.34			
240	Solid Waste AB939	26,997.31		\$26,997.31			
241	Clean Community	11,884.33		\$11,884.33			
242	Vehicle Abatement	136,268.05		\$136,268.05			
243	Nuisance Abatement	117,545.79		\$117,545.79			
244	Solid Waste JPA	1,225,404.81		\$1,225,404.81			
245	Storm Water Mgmt/Sweeping	140,597.75		\$140,597.75			
250	Hsng&ED - Work Force Housing	408,167.55		\$408,167.55			
251	Hsng & Ed - Home	1,439,270.83		\$1,439,270.83			
252	Hsng & Ed - CDBG	130,141.12		\$130,141.12			
253	Hsng & Ed - Administration	463,661.33		\$463,661.33			
255	CDBG Program Income Loans	20,492.06		\$20,492.06			
256	CDBG Economic Development	0.43		\$0.43			
257	CDBG - ED Program Income	237.58		\$237.58			
258	Calhome Loan Repayments	117,855.21		\$117,855.21			
259	First Time Homebuyers Rev Loan	9,623.65		\$9,623.65			
263	TOT Revenue Fund	1,624,625.43		\$1,624,625.43			
264	Local Fiscal Recovery (ARPA)	2,654,997.00		\$2,654,997.00			
270	General Plan/Community Plan	197,090.87		\$197,090.87			
271	Building Permit Fees	42,490.91		\$42,490.91			
280	Ski Run Business Improvement	683.32		\$683.32			
281	Measure S Maintenance Fund	66,570.23		\$66,570.23			
284	Measure S City Maintenance	344,964.59		\$344,964.59			
285	Tourism Improvement District (TID)	171,974.90		\$171,974.90	\$28,031,735	\$0	\$28,031,735
301	City CIP	5,894,081.97		\$5,894,081.97			
303	City CIP - Reg.Surf.Transp.Progr	193,442.63		\$193,442.63			
306	Rehab Water Quality Projects	2,810.24		\$2,810.24			
310	Long term Capital Replacement	242,595.40		\$242,595.40	\$6,332,930	\$0	\$6,332,930
401	City Debt Service	(341,992.64)	349,580.95	\$7,588.31	(\$341,993)	\$349,581	\$7,588
501	Airport	2,678,581.82		\$2,678,581.82			
510	Parking Management Bellamy	206,313.15		\$206,313.15			
520	Parking Garage	3,080,154.41	2,495,697.23	\$5,575,851.64			
550	Transit - Stage	543,349.89		\$543,349.89	\$6,508,399	\$2,495,697	\$9,004,097
601	Self Insurance - Health, Vision, Den	189,918.91		\$189,918.91			
602	Self Insurance - Workers Comp	5,416,207.96		\$5,416,207.96			
604	Payroll	900,718.01		\$900,718.01			
605	Health Insurance Savings	51,259.77		\$51,259.77	\$6,558,105	\$0	\$6,558,105
701	Trust	917.00		\$917.00			
707	Park Avenue CFD Fund	782,178.46	556,169.48	\$1,338,347.94			
711	Bijou ECP CFD	158,661.46		\$158,661.46			
712	Harrison Avenue CFD	111,754.29		\$111,754.29			
725	RD Obligation Retirement Fund	(1,653.04)	5,112,780.03	\$5,111,126.99			
751	Special Assessment District	4,572.00		\$4,572.00			
762	Tahoe Transportation Authority	3,416.00		\$3,416.00	\$1,059,846	\$5,668,950	\$6,728,796
Total Cash and Investments		\$71,864,834.95	\$8,514,227.69	\$80,379,062.64	\$71,864,835	\$8,514,228	\$80,379,063

City of South Lake Tahoe

Agenda Item Executive Summary

Joe Irvin, City Manager



Meeting Date: February 15, 2022

Agenda Item #: 4



Agenda Item: Ratification of Solar Project Grant Application

Executive Summary: The Tahoe Fund is a registered nonprofit in the States of Nevada and California with a goal to become a major source of private funding for environmental projects around the Lake Tahoe Basin with an emphasis on forest health, lake clarity, sustainable recreation, transportation, and stewardship. Projects seeking 2022 support had to be submitted by January 31, 2022. The City's Public Works Campus Photovoltaic (P.V.) Demonstration Project meets the criteria outlined in the project proposal guidelines. Since the Public Works Campus in its entirety is a very large project, staff felt a phased approach would be fiscally beneficial and more feasible to implement to completion. Staff developed Phase 1 of the Public Works Campus P.V. Demonstration Project, proposing photovoltaic panels on structural steel carports/canopies providing cover for critical response vehicles, heavy duty equipment, other transportation vehicles, as well as EV charging structures. Excess power generation will support battery backup systems and be used for energy demand within the campus as needed.

Upon notification and review of the funding opportunity; time constraints were such that pre-approval from City Council was not possible. With City Manager approval, staff submitted a grant application for Phase 1 in the amount of \$467,920 with the intent to couple this opportunity with the \$2,000,000 grant application for solar panel installation in the PW Campus through Affordable Housing and Sustainable Communities Program.

Requested Action / Suggested Motions: Pass a Motion to ratify submittal of grant applicant to the Tahoe Fund in the amount of \$467,920.00 for solar project at the public works campus.

Responsible Staff Member: Joe Irvin, City Manager

Responsible Staff Member: Joe Irvin, City Manager (530) 542-6043

Reviewed and Approved By:

Susan Blankenship, City Clerk

Olga Tikhomirova, Finance Director

Heather Stroud, City Attorney

Attachments:

[01-Staff Report - Ratification of Solar Project Grant Application.docx](#)



City of South Lake Tahoe

Report to City Council

Meeting Date: February 15, 2022

Title: Ratification of Solar Project Grant Application

Location: Facilities located at Motor Pool 1700 Shop Street and Public Works 1740 D Street

Responsible Staff Member: Joe Irvin, City Manager (530) 542-6043

Background: In March 2021 staff submitted a grant application to the Department of Energy in coordination with the South Tahoe Zero Energy District Partnership proposing to develop demonstration projects with locally generated renewable energy sources to achieve 100% community-wide renewable electricity by 2032 per the City's Climate Action Plan adopted in 2017. One of the projects proposed was the City's Public Works Campus- showcasing energy efficiency, renewable energy, and battery storage solutions designed to offset energy use in buildings within the campus, forming clean energy microgrids. While this grant was not awarded, the project remains a priority as per City Council's approved resolution on December 7, 2021 to aspire towards Citywide 100 percent renewable, carbon-free electricity, 24/7 by 2030.

Issue and Discussion: The Tahoe Fund is a registered nonprofit in the States of Nevada and California with a goal to become a major source of private funding for environmental projects around the Lake Tahoe Basin with an emphasis on forest health, lake clarity, sustainable recreation, transportation, and stewardship. Projects seeking 2022 support had to be submitted by January 31, 2022. The City's Public Works Campus Photovoltaic (P.V.) Demonstration Project meets the criteria outlined in the project proposal guidelines. Since the Public Works Campus in its entirety is a very large project, staff felt a phased approach would be fiscally beneficial and more feasible to implement to completion. Staff developed Phase 1 of the Public Works Campus P.V. Demonstration Project, proposing photovoltaic panels on structural steel carports/canopies providing cover for critical response vehicles, heavy duty equipment, other transportation vehicles, as well as EV charging structures. Excess power generation will support battery backup systems and be used for energy demand within the campus as needed.

Upon notification and review of the funding opportunity; time constraints were such that pre-approval from City Council was not possible. With City Manager approval, staff submitted a grant application for Phase 1 in the amount of \$467,920 with the intent to couple this opportunity with the \$2,000,000 grant application for solar panel installation in the PW Campus through Affordable Housing and Sustainable Communities Program. This staff report is before City Council as notification and retroactive authorization for submittal of the application. Should this grant proposal be awarded, this item will return to City Council for final approval, award acceptance, and budget appropriation.

Financial Implications: While estimated costs are preliminary and further evaluation will be needed, it is anticipated by utilizing both grant funding sources, the full costs of Phase 1 of the

project (\$2,467,920) could be implemented. Should the grant be awarded, a project scope and budget will be brought forth to City Council for approval and budget appropriation.

Environmental Considerations: Determination of CEQA will be completed at the time of potential plan review and shop drawings. It is anticipated to be mitigated negative declaration in accordance with the California Environmental Quality Act (Public Resources Code Section 21000 et seq.) and the State CEQA Guidelines (California Code of Regulations Section 15000 et seq.).

Policy Implications: Per Financial Management- Grant Funding and Compliance Policy approved by City Council on Sept. 8, 2020; section 3.2 City Council Approval to Accept Award: City Council approval to accept an award and appropriate budget is required for ALL Grant Awards. A detailed staff report and a resolution (if required) should be brought forth to City Council for Council approval/adoption. In the event the application deadline does not allow the necessary lead time for City Council approval; and prior Council approval is not a requirement of the application; the Department Director should ensure the approval of the City Manager **prior** to submitting the application and will bring the item before council to the next appropriate meeting.

City of South Lake Tahoe

Agenda Item Executive Summary

Joe Irvin, City Manager



Meeting Date: February 15, 2022

Agenda Item #: 5



Agenda Item: Ordinance Amending Chapter 6.85 (Residential Development and Design Standards) of the South Lake Tahoe City Code to Establish Requirements for Movable Tiny Homes (First Reading)

Executive Summary: At the October 19, 2021 meeting the City Council directed staff to draft an ordinance to allow movable tiny homes as residential structures, subject to specified criteria for installation and design. On December 16, 2021 the Planning Commission held a public hearing and considered a recommendation to City Council on adoption of an ordinance presented by staff. The Planning Commission recommended adoption of the ordinance with modifications. On January 18, 2022 the City Council considered the proposed ordinance and recommendations then directed staff to make additional changes to clarify requirements for eaves and allow for multi-family movable tiny home project with discretionary review by the Planning Commission.

Requested Action / Suggested Motions: 1) Pass a Motion finding that the the 2030 General Plan EIR adequately addresses the potential environmental impacts of the proposed ordinance and that no further environmental analysis is required to comply with the California Environmental Quality Act; and 2) Pass a Motion to hold a first reading (by title only) of an Ordinance amending Chapter 6.85 (Residential Development and Design Standards) of the South Lake Tahoe City Code to establish requirements for movable tiny homes, and refer second reading and adoption to the March 1, 2022 meeting.

Responsible Staff Member: Hilary Roverud, Director of Development Services

Responsible Staff Member: Hilary Roverud, Director of Development Services (530) 542-6024

Reviewed and Approved By:

Susan Blankenship, City Clerk

Olga Tikhomirova, Finance Director

Heather Stroud, City Attorney

Attachments:

[01-Staff Report - Tiny Homes](#)

[02-Ordinance Movable Tiny Homes Including Multi-Family Projects.pdf](#)

[03-Tiny Homes CEQA Determination](#)



City of South Lake Tahoe

Report to City Council

Meeting Date: February 15, 2022

Title: An Ordinance Amending Chapter 6.85 (Residential Development and Design Standards) of the South Lake Tahoe City Code to Establish Requirements for Movable Tiny Homes (First Reading)

Location: Citywide

Responsible Staff Member: Hilary Roverud, Director of Development Services
(530) 542-6024

Background: At the June 15, 2021 City Council meeting, City Council requested that staff bring back a discussion regarding the potential to allow mobile tiny homes to remain on wheels and not require a permanent foundation.

On August 12, 2021 the Planning Commission conducted a public hearing and discussion on the potential to allow mobile tiny homes as residential units. Discussion topics and recommendations were then presented to the City Council on October 19, 2021 for further public input and discussion. The City Council directed staff to draft an ordinance to allow movable tiny homes as residential structures, subject to specified criteria for installation and design.

On December 16, 2021 the Planning Commission held a public hearing and considered a recommendation to City Council on adoption of an ordinance presented by staff. The Planning Commission received public input and deliberated on the ordinance then adopted the attached Resolution 2021-16, by 4-1 vote, recommending adoption with the following modifications:

- a. Make amendments to prohibit movable tiny houses from being used as multi-family housing,
- b. Section 6.85.060.D.12.b - Specify that skirting must be "solid and fixed at all times,"
- c. Section 6.85.060.D.18 – Specify that structures associated with the movable tiny house shall "be designed to be detached from the movable tiny house at all times."

The commissioner voting no on the resolution did not agree with the recommendation to prohibit movable tiny homes from being used as multi-family housing.

On January 18, 2022 the City Council considered the proposed ordinance and Planning Commission recommendations. The City Council directed staff to make additional changes to the ordinance that allows for movable tiny homes in multi-family projects.

Changes include requiring multi-family movable tiny home projects to be reviewed by the Planning Commission through a discretionary process and to specify that zero clearance eaves meet the design requirements in Section D.5.

Issue and Discussion:

The attached ordinance include modifications as directed by the City Council. Section 6.85.060.D.5 includes language to allow for zero clearance eaves. Section 6.85.060.H.8 has been added to require discretionary review of all multi-family movable tiny house projects by the Planning Commission and findings necessary for approval.

Financial Implications: A resolution amending the Master Fee Schedule to include permit application fees for movable tiny homes will be presented to the City Council prior to ordinance effective date. Movable tiny homes registered with the DMV as Park Model RVs are not considered to be real estate subject to property value assessment and property taxes.

Environmental Considerations: The proposed ordinance allows for the use of movable tiny homes as residences however it does not change the intensity or density of allowable residential uses beyond what is currently allowed on a permanent foundation. The proposed ordinance is consistent with the 2030 General Plan, directly implements several of the General Plan policies and is consistent with the 2014-2022 Housing Element, which is an integral part of the General Plan. The 2030 General Plan EIR adequately addresses the potential environmental impacts of the proposed ordinance. The General Plan EIR is available on the City website at: <https://www.cityofslt.us/575/General-Plan>. Based on the analysis and findings contained in the attached Environmental Determination, it is recommended that the City Council find that no further environmental analysis is required under CEQA Guidelines section 15162 because the proposed ordinance is within the scope of the previous EIR and there are no substantial changes to the project or the circumstances that require major revisions to the previous EIR due to new significant environmental effects and no new information of substantial importance that shows the project will have significant effects not discussed in the previous EIR, significant effects previously examined would be more severe, or mitigation measures or alternatives previously found not to be feasible would substantially reduce one or more significant effects.

Policy Implications: Applicable adopted General Plan policies include:

Policy LU-3.1: Complete Neighborhoods

The City shall promote complete and distinct neighborhoods that promote walking to services, biking, and transit use; foster community pride; enhance neighborhood identity; ensure public safety; and are family-friendly.

Policy LU-3.3: Diverse Housing Choices

The City shall promote a wide range of housing opportunities, both ownership and rental, for all income levels.

Policy LU-3.5: Clean and Quiet Neighborhoods

The City shall coordinate efforts with homeowner associations and other neighborhood groups and schools, to develop strategies to ensure clean and quiet and safe residential neighborhoods. These strategies should include neighborhood beautification programs.

Policy LU-3.6: Residential Variety in Existing Neighborhoods

The City shall encourage development of a variety of new housing types that provide housing choices for consumers in terms of types of units, location, unit sizes, costs, design, amount of privacy, and neighborhood environment, while preserving existing neighborhood character.

Policy LU-8.6: Existing Neighborhood Character Protection

The City shall require that new development and improvements in existing residential neighborhoods are consistent with the neighborhoods historic land use patterns, distinct style, and architectural identity.

Policy LU-8.7: Scenic Quality of New Projects

The City shall ensure that new projects improve, enhance, and protect the scenic quality of South Lake Tahoe's built and natural environments

Policy HE 2-3: The City shall encourage a range of housing options so that people who work in South Lake Tahoe can choose to live in the city.

Policy HE 2-6: The City shall ensure that deed-restricted affordable housing is created using attractive, long-lasting, low-maintenance materials.

Policy HE 7-2: The City shall encourage compatibility of physical design, building structure, and lot layout relationships between existing and new construction to help the new developments complement the surrounding neighborhoods.

Policy HE 7-5: To create a balanced community, the City shall promote mixed-income neighborhoods by encouraging innovative design (e.g., second units, co-housing, half-plexes, zipper lots, zero-lot lines, alley-loaded parking, six pack subdivisions, live-work units).

Ordinance 2022-XXX

Adopted by the City of South Lake Tahoe City Council

March 1, 2022

Ordinance Amending Chapter 6.85 (Residential Development and Design Standards) of the South Lake Tahoe City Code to Establish Requirements for Movable Tiny Homes

FINDINGS

- A. The City General Plan Housing Element (2014) and the South Shore Region Housing Needs and Opportunities Report (2019) identified a general disparity between wages and the cost of housing in South Lake Tahoe. There is a need for new housing construction, especially housing to serve moderate, low, very low, and extremely low income residents.
- B. On March 2, 2021 the City Council adopted Ordinance 2021-1152 amending the City Code to allow for the development of accessory dwelling units on parcels zoned for single family and multi-family land uses.
- C. The City has since engaged the public in a discussion on whether to allow movable tiny homes to be installed within the City as single-family, multi-family and accessory dwelling units. The Planning Commission held a public meeting and discussion on August 2, 2021 and the City Council held a public meeting and discussion on October 19, 2021 regarding policy direction on the issue.
- D. On December 16, 2021 the City Planning Commission held a public hearing and adopted Resolution 2021-16 recommending adoption of an ordinance that would allow movable tiny homes to be utilized as single-family and accessory dwelling units.
- E. On January 18, 2022 the City Council held a public hearing and directed staff to make revisions to the draft ordinance for City Council consideration at the February 1, 2022 meeting.

Now, Therefore, the City Council of City of South Lake Tahoe does ordain as follows:

SECTION 1.

1. That the action taken on this matter and recommendations made after consideration of the whole administrative record are consistent with Government Code Section 65853 et seq.; and
2. That the 2030 General Plan EIR adequately addresses the potential environmental impacts of the proposed ordinance and that no further environmental analysis is required to comply with the California Environmental Quality Act, Statute and Guidelines under CEQA Guidelines section 15162 because the proposed Ordinance is within the scope of the previous EIR and there are no substantial changes to the project or the circumstances that require major revisions to the previous EIR due to new significant environmental effects and no new information of substantial importance that shows the project will have significant effects not discussed in the previous EIR, significant effects previously examined would be more severe, or mitigation measures or alternatives previously found not to be feasible would substantially reduce one or more significant effects.

SECTION 2. Section 6.85.030.A.2.p (Permanent Foundations) is hereby amended to read as follows:

Permanent Foundations. A manufactured home, tiny home, factory built home or similar dwelling unit designed for occupancy as a permanent dwelling shall be allowed as a dwelling on those parcels where single-family dwellings are permitted in compliance with the requirements of the applicable zoning district, and subject to the same development standards to which a conventional single-family residential dwelling on the same lot would be subject to. Mobile homes shall be allowed as a dwelling in compliance with the requirements of the applicable plan area statement. The following standards apply to both types of homes:

- i. Permanent Foundation. Except when located in a mobile home park, or approved as a movable tiny house (Section 6.85.060), a dwelling unit shall be placed on a permanent foundation system and shall be subject to the same provisions, regulations and restrictions as a conventionally constructed single-family residence.

ii. Prior-to-Installation Requirements. Prior to installation of a manufactured home on a designated foundation system, the owner or a licensed contractor shall obtain a building permit. To obtain such a permit, the owner or contractor shall comply with all requirements of Section 18551(a) of the Health and Safety Code, as may be amended from time to time.

SECTION 3. Section 6.85.050.F.4 (Permanent Foundations) is hereby amended to read as follows:

Permanent Foundations.

a. All accessory dwelling units shall be permanently attached to a permanent foundation as described in SLTCC 6.85.030(A)(2)(p) unless approved as a movable tiny house (Section 6.85.060).

b. A recreational vehicle, commercial coach, trailer, motor home, camper, camping trailer, or boat shall not be used as an accessory dwelling unit. Movable tiny houses (as defined in Section 6.85.060) may be used as accessory dwelling units subject to the requirements of Section 6.85.060.

SECTION 4. Section 6.85.060 (Park Model Recreational Vehicle Tiny Homes: Use as Dwelling) is added to Chapter 6.85 (Residential Development and Design Standards) of the South Lake Tahoe City Code as follows:

6.85.060 – Park Model Recreational Vehicle Tiny Homes: Use as Dwelling

- A. “Moveable tiny house” means a Park Model Recreational Vehicle functioning as a separate, independent dwelling unit that is no larger than 400 square feet (excluding lofts) providing complete independent living facilities for one or more persons, including permanent provisions for living, sleeping, eating, cooking and sanitation; is mounted on a wheeled trailer chassis; and is titled and registered to tow with the California Department of Motor Vehicles.
- B. “Park Model Recreational Vehicle” means a towable recreational vehicle designed to provide temporary living quarters for recreational, seasonal, camping or travel use. Park Model Recreational Vehicles are built on a single trailer chassis, mounted on wheels and have a gross trailer area not exceeding 400 square feet. A Park Model Recreational Vehicle shall be considered a moveable tiny house for the purpose of Section 6.85.060 if it otherwise satisfies all requirements of this Section.
- C. Movable tiny houses shall not be used as vacation home rentals or hosted rentals.
- D. Development Standards. Moveable tiny houses shall conform with the requirements for a new detached accessory dwelling unit, a new primary single-family residence, or a new multi-family residential development, as

applied to the proposed use and Plan Area Statement, Community Plan or Area Plan in which the site of the proposed moveable tiny house is located, except as modified by this subsection.

1. Number. Movable tiny houses are limited to the following number per parcel:
 - a. Single-family residence: 1 per parcel.
 - b. Accessory Dwelling Unit: 1 per parcel.
 - c. Multi-family residences: Maximum density allowed by applicable Plan Area Statement, Community Plan or Area Plan.
2. Maintenance. The property shall be maintained as set forth in the International Property Maintenance Code as adopted by reference in Section 6.15.010(K).
3. Location. The moveable tiny house shall be located in conformance with setback requirements of a single-family, multi-family or accessory dwelling unit as applicable. In addition, movable tiny houses shall maintain a 10-foot setback from other structures on the parcel.
4. Size. The maximum square footage or habitable floor space for a moveable tiny house shall be 400 square feet, as measured by exterior wall dimensions (lofts shall not be counted toward the maximum square footage). The moveable tiny house shall have at least 100 square feet of first floor interior living space.
5. Design. The design of a tiny house shall resemble the general appearance, exterior materials and features of a traditional home including pitched roof, eaves, and residential windows. Zero clearance eaves with minimal overhang are acceptable. Exterior materials shall not include aluminum or fiberglass, typical of a recreational vehicle.
6. Living area Extensions. The roof and all exterior walls shall not be fixed with slide-outs, tip-outs or other forms of room area extensions.
7. Energy Efficiency. Applications submitted for tiny houses shall include documentation that the tiny house has been constructed to exceed ANSI energy and insulation standards by including insulation with values of R13 for the walls and R19 for the floor and ceiling.
8. Parking Spaces. Moveable tiny houses shall comply with parking requirements for single-family residences, multi-family residences, or accessory dwelling units as applicable to the proposed use.
9. Replacement Parking. Where a moveable tiny house occupies a required parking space, a replacement parking space is required. A replacement parking space may be located in any configuration on the same lot as the moveable tiny house, in compliance with Chapter 6.85.
10. Mechanical Equipment. All mechanical equipment for a moveable tiny house shall be incorporated into the structure, screened from view from public right of way, and shall not be located on the roof.
11. Utility Connections and Requirements. A movable tiny house shall be connected to water supply and sewage disposal facilities approved by the County's Environmental Health Department, utility provider and

- City Building Division. Utility connection features may require protective bollards at the discretion of the Building Official.
12. Foundation Requirements. Once sited, moveable tiny houses shall meet the following foundation requirements:
 - a. The moveable tiny house shall not have its wheels removed, and all wheels and leveling/support jacks shall sit on a paved surface sufficient to support its weight. Plans for pad construction shall include certification from a California registered engineer that the pad design is sufficient to support the weight of the movable tiny house.
 - b. The undercarriage including wheels, axles, tongue and hitch shall be concealed from view by skirting that is solid and fixed at all times and other necessary physical screening.
 - c. The movable tiny house shall be tied down with anchors or otherwise stabilized as designed by the manufacturer.
 13. Emergency and Rescue Openings. Moveable tiny houses shall meet the requirements of Section R310 of the California Building Code for emergency escape and rescue openings.
 14. Defensible Space. Installation of a moveable tiny house requires approval of a defensible space plan and inspection by the Fire Department.
 15. Movable tiny houses shall be constructed with ignition-resistant materials and glazed openings in compliance with Section R337 of the California Residential Code.
 16. Movable Tiny houses shall be constructed to withstand minimum snow and wind loads for the proposed location as described in Section 6.15.160. Certification from the manufacturer or a California registered engineer is required.
 17. Movable tiny houses shall be designed to address snow shed impact areas as described in section 6.15.160.O.
 18. Structures such as porches, decks and other associated structures associated with the movable tiny house shall be designed to be detached from the movable tiny house at all times and shall meet the requirements of the California Building Code.
- E. A building permit shall be obtained for installation of a subpanel appropriately sized for the movable tiny house's amperage, electrical pedestal, and approved exterior outlets in the location the movable tiny house will be installed, unless otherwise designed to be self-contained to provide equal electrical accommodations (e.g. fully relying on solar power and battery backup). Separate electric meters may be permitted if approved by the Building Official and utility provider. Protective bollards may be required at the discretion of the Building Official. Movable tiny houses relying on a generator for permanent power are prohibited.
 - F. Addresses. Moveable tiny houses shall include separate addressing posted in compliance with SLTCC 6.15.160 J. Building Address.

- G. Access roads shall meet state and local fire code standards as determined by the City Fire Department.
- H. Permit Required. A movable tiny house shall be approved through an accessory dwelling unit, single-family residence, or multi-family residence permit as applicable to the proposed use. In addition to applicable requirements associated with those permits the following additional information is required for a movable tiny house.
1. Proof that the proposed moveable tiny house is licensed and registered with the California Department of Motor Vehicles;
 2. Proof that the proposed moveable tiny house has been certified by a qualified third-party inspector as meeting ANSI, 119.2 or 119.5 requirements or comparable standards;
 3. Proof that the applicant is the property owner, or has sufficient written permission from the property owner, of the intended location of the proposed moveable tiny house;
 4. Proof of Tahoe Regional Planning Agency approval;
 5. Plans and supporting documents as required by Development Services Department submittal checklist to demonstrate compliance with this Section;
 6. Prior to the issuance of building permits, a covenant agreement shall be recorded which discloses the status as a permitted movable tiny house and agreeing that the property will be owner-occupied and not utilized as a vacation home rental or hosted rental. This agreement shall be recorded in the office of the County Recorder to provide constructive notice to all future owners of the property. The covenant agreement also may contain authorization for inspections for compliance with the agreement and to verify continued compliance with requirements of this section and state health and safety codes.
 7. Movable Tiny House Replacement. Replacement or installation of a new movable tiny house shall require approval of a new permit. No more than one permit for a movable tiny house or houses on one parcel shall be issued within one year.
 8. All multi-family projects that include a movable tiny house shall be reviewed by the City Planning Commission. The Planning Commission may grant a design review permit for a multi-family movable tiny house project provided that the project is found to:
 - a. Be compatible with the surrounding development pattern;
 - b. Comply with Multi-family Residential Development Standards of Section 6.85.030.B;
 - c. Comply with standards of Section 6.85.060 – Park Model Recreational Vehicle Tiny Homes: Use as Dwelling
 - d. Be designed with a high degree of quality;

Adopted by the City of South Lake Tahoe City Council on March 1, 2022 by the following vote:

Yes:
No:
Absent:
Abstain:

Date: _____

Devin Middlebrook, Mayor

Attest:

Susan Blankenship, City Clerk

The presence of electronic signature certifies that the foregoing is true and correct copy as approved by the South Lake Tahoe City Council.

First Reading: February 15, 2022

Published:

Second Reading:

Effective:

Movable Tiny Homes Regulations

Environmental Determination

Background

The City of South Lake Tahoe is considering amendments to their Zoning Regulations in Title 6 (Development Services) to add criteria for using a movable tiny home as a single-family, multi-family, or accessory dwelling unit residence. Because this action requires City Council approval, and such approval will amend the City Code, the action is considered a Project under the California Environmental Quality Act. As such, the City is required to make an environmental determination for the project prior to any action on the Project. To make this determination, the following elements are considered here: the project description, applicable CEQA requirements, relevant State Housing Law, the 2030 General Plan, the 2014-2022 Housing Element, and the 2030 General Plan EIR.

Project Description

The proposed Project includes amendments to the City Code that will allow the installation of a movable tiny home as a single-family, multi-family or accessory dwelling unit residence. The amendment would allow for movable tiny homes in the same locations and densities that are currently allowed by City Code for residences on permanent foundations. The proposed Project includes criteria specific to the design and installation of movable tiny homes that are in addition to applicable requirements for the proposed use (i.e. setbacks, parking, height, etc.).

CEQA Requirement

At its base, CEQA requires public agencies to evaluate the potential physical impacts of proposed projects prior to approving the Project and, if necessary, impose feasible mitigation measures to reduce significant Project impacts to a less than significant level. Once a proposed action is determined to be a Project as defined by CEQA, a Lead Agency can make one of four basic determinations: the project is statutorily or categorically exempt; the Project impacts have already been addressed as a part of another project impact analysis; prepare a negative declaration or mitigated negative declaration; or prepare an environmental impact report (for which there are several sub-categories).

If the City determines the proposed Project is part of a larger project (the 2030 General Plan) it must make certain additional determinations. When an EIR has been certified or a negative declaration adopted for a project, in this case the 2030 General Plan EIR, no subsequent EIR or Negative Declaration needs to be prepared for that project unless the lead agency makes one of more of the following determinations:

1. Substantial changes are proposed in the Project which will require major revisions of the previous EIR or negative declaration;

2. Substantial changes will occur with respect to the circumstances under which the project is undertaken which will require major revisions of the previous EIR or negative declaration; or
3. New information of substantial importance shows any of the following:
 - a. The project will have one or more significant effects not discussed in the previous EIR or negative declaration;
 - b. Significant effects previously examined will be substantially more severe than shown in the previous EIR;
 - c. Mitigation measures or alternatives previously found not to be feasible would in fact be feasible and would substantially reduce one or more significant effects of the Project; or
 - d. Mitigation measures or alternatives which are considerably different from those analyzed in the previous EIR would substantially reduce one or more significant effects on the environment.

Analysis

In order to make a determination for the appropriate CEQA analysis for the proposed Project, the City has considered relevant State laws; adopted City plans, policies, programs; and previous CEQA analysis, which are described here.

Relevant State Housing Law

Increasing concern in the last few years about housing supply and affordability in California have resulted in the State legislature passing and the Governor signing a number of new laws aimed at addressing those concerns. The underlying intent of many of the new laws is to make it easier and less costly to develop new housing in California. To this end, the City amended the City Code in March 2021 to include streamlined ministerial permit processes for duplexes, triplexes, and multi-family projects complying with objective design and development standards. In addition, these amendments established procedures and standards to allow the development of accessory dwelling units. State law does not provide specific direction to local governments for allowing movable tiny homes, however, these types of residential units further the opportunity to provide less costly and flexible housing units within the City.

2030 General Plan

While the genesis of the Title 6 City Code Amendments that comprise this proposed Project is in compliance with new State law, it is important to confirm that the Project is consistent with the 2030 General Plan. While the General Plan did not directly contemplate these specific City Code Amendments, there are several policies that broadly address the overarching objective of increasing housing supply and affordability.

Policy LU-3.3: Diverse Housing Choices. The City shall promote a wide range of housing opportunities, both ownership and rental, for all income levels.

Policy LU-3.6: Residential Variety in Existing Neighborhoods. The City shall encourage development of a variety of new housing types that provide housing choices for consumers in terms of types of units,

location, unit sizes, costs, design, amount of privacy, and neighborhood environment, while preserving existing neighborhood character.

Policy LU-8.1: Mountain Architectural Theme. The City shall promote the use of a “mountain” architectural theme in all new and remodeled developments. Mountain architecture features the use of pitched roofs, natural colors, and natural material such as rock and wood.

2014-2022 Housing Element Policies and Programs

As with the 2030 General Plan, it is important to confirm that the Project is consistent with the 2014-2022 Housing Element. While the Housing Element is formally part of the General Plan, the 2014-2022 Element was prepared separately from (and subsequent to) the 2030 General Plan. Similar to the General Plan, the Housing Element did not directly contemplate the specific City Code Amendments that are subject to this proposed Project, but there are several policies that broadly address the overarching objective of increasing housing supply and affordability.

Policy 1-1. The City shall adopt programs, ordinances, incentives, land use plans and other regulatory mechanisms that provide opportunities for the private sector to address the housing needs of citizens of all economic levels.

Policy 2-3. The City shall encourage a range of housing options so that people who work in South Lake Tahoe can choose to live in the city.

Policy 7-1. The City shall continue to promote quality design and appearance of all new multi-family and affordable housing projects so that they blend in with the existing community fabric, add value to the community’s built environment, and strengthen acceptance by the local community.

2030 General Plan Program Environmental Impact Report

The City prepared a Program Environmental Impact Report (EIR) for the 2030 General Plan to assess the potential significant environmental impacts that could result from implementation of the General Plan. The EIR evaluated the existing environmental resources in the vicinity of the city, analyzed potential impacts on those resources due to the General Plan, and identified mitigation measures that could avoid or reduce the magnitude of those impacts. The EIR has subsequently been used to evaluate the direct and indirect environmental effects of development under the General Plan (i.e., residential development, rezones, commercial structures, park sites, recreation facility development, and infrastructure improvements).

The General Plan assumed increased population growth and housing development for a 20-year period. The General Plan assumed the 2009 population of the city was 23,896. The actual 2010 population based on the US Census was 21,403. The 2019 population, based on DOF estimates, was 22,197. The 2029 population projection, on which the EIR analysis of growth and development impacts were based was 26,775 (and 1,162 new housing units).

While it would be speculative to estimate the likely increase in housing production based on the proposed City Code Amendments, it is clear that the 2030 General Plan contemplated, and the EIR analyzed an expected level population and housing growth much greater than has actually occurred. In

fact, the 2009 General Plan estimated population of 23,896 is lower than the 2019 population 10 years later. Clearly the City is growing at a slower pace than anticipated in the General Plan and considered in the CEQA analysis. In any event, while it is clear that the amount of new housing development might be approved based on the proposed City Code Amendments will not exceed the amount assumed in the Plan and EIR, the proposed Project must still be determined to be consistent with the General Plan and its impacts adequately addressed in the EIR.

The 2030 General Plan EIR analyzed potential environmental impacts of General Plan implementation. That analysis included an evaluation of the impacts of implementing the policies and programs related to, among other subjects, land use, housing, traffic, air quality, noise, cultural resources, and natural resources. These subjects are typically associated potential impacts of new housing projects, including projects that may be facilitated by the adoption and implementation of the proposed City Code Amendments. The EIR thoroughly analyzed these impacts, identified policies and programs that contributed to impact mitigation, included additional mitigation measures, and in a limited number of instances, concluded impacts to be significant and unavoidable. In those instances, subsequent City action including findings and statements of overriding circumstances. Consistent with one of its stated purposes, the EIR serves as the primary environmental analysis for subsequent City actions.

Conclusion

As noted above, the Lead Agency can make one of four basic determinations for a Project as to the appropriate action to comply with CEQA: the project is statutorily or categorically exempt; the Project impacts have already been addressed in an environmental analysis as a part of a larger project; prepare a negative declaration or mitigated negative declaration; or prepare an environmental impact report (for which there are several sub-categories). Considered here is whether the 2030 General Plan EIR addressed the potential environmental effects of the proposed Project, which will result in amendments to the City Code intended to increase housing opportunities and affordability.

While the proposed Project subject to this present analysis is not a “subsequent development project,” it is both a subsequent project governed by the General Plan and will enable subsequent development projects subject to the proposed Title 6 City Code provisions. And since these subsequent projects will not be subject to discretionary review and therefore, not subject to additional CEQA analysis, the question is whether the 2030 General Plan EIR adequately addresses the potential Project environmental impacts.

The proposed Project is consistent with and implements the 2030 General Plan. General Plan policies call for the City to:

- Promote a wide range of housing opportunities.
- Encourage development of a variety of new housing types that provide housing choices.
- Promote the use of a “mountain” architectural theme in all new and remodeled developments.

The proposed Project supports facilitating residential development. The new provisions increase opportunities to provide a range of housing types, particularly ADUs and multi-family housing. And the

proposed Project includes criteria consistent with maintaining an architectural theme consistent with the mountain environment.

The proposed Project is consistent with and implements the 2014-2022 Housing Element. Housing Element policies call for the City to:

- Adopt programs, ordinances ... and other regulatory mechanisms that provide opportunities for the private sector to address the housing needs of citizens of all economic levels.
- Encourage a range of housing options.
- Promote quality design and appearance of all new multi-family and affordable housing projects so that they blend in with the existing community fabric, add value to the community's built environment, and strengthen acceptance by the local community.

The proposed Project is an ordinance intended to provide opportunities for the private sector to address the housing needs of citizens of all economic levels. A range of housing options and affordable housing opportunities are encouraged through the City's clear, objective ADU and multifamily residential standards and a ministerial review process.

All the 2030 General Plan policies and implementation of those policies were addressed in the 2030 General Plan EIR. The proposed Project is consistent with the 2030 General Plan and directly implements several of the Plan policies. The proposed Project is consistent with and implements the 2014-2022 Housing Element, which is an integral part of the General Plan. Based on the analysis, we conclude that the 2030 General Plan EIR fully and adequately addresses the potential environmental impacts of the proposed Project.

Finally, based on the forgoing analysis, none of the circumstances described in CEQA Guidelines Section 15062 have occurred that would require the preparation of a subsequent EIR or Negative Declaration. There are no substantial changes proposed in the original project (the 2030 General Plan). This proposed Project serves as implementing several General plan policies. No substantial changes will occur with respect to the circumstances under which the Project will be undertaken. In fact, growth and change projected by the 2030 General Plan EIR has occurred at a much slower pace than anticipated. Finally, no new information has become available that would indicate new or more severe impacts would occur as a result of the project.

Recommendation

It is recommended that the City Council find that:

1. The proposed amendments to the City Code to add new provisions movable tiny homes are consistent with the 2030 General Plan and the 2014-2022 Housing Element;
2. The 2030 General Plan EIR fully addresses the potential environmental impacts of the proposed Project, all potentially significant environmental impacts can be mitigated to a less than significant level or are subject to overriding social or economic considerations;
3. No substantial changes are proposed in the Project which will require major revisions of the 2030 General Plan EIR due to the involvement of new significant environmental effects or a substantial increase in the severity of previously identified significant effects;

4. No substantial changes will occur with respect to the circumstances under which the project is undertaken which will require major revisions of the 2030 General Plan EIR due to the involvement of new significant environmental effects or a substantial increase in the severity of previously identified significant effects;
5. There is no new information of substantial importance, which was not known and could not have been known with the exercise of reasonable diligence at the time the 2030 General Plan EIR was certified as complete, that would show any of the following:
 - a. The Project would have one or more significant effects not discussed in the 2030 General Plan EIR;
 - b. Significant effects previously examined would be substantially more severe than shown in the 2030 General Plan EIR;
 - c. Mitigation measures or alternatives previously found not to be feasible would in fact be feasible and would substantially reduce one or more significant effects of the Project; or
 - d. Mitigation measures or alternatives which are considerably different from those analyzed in the previous EIR would substantially reduce one or more significant effects on the environment measure or alternative; and
6. No further environmental analysis for the proposed Project is required.

City of South Lake Tahoe

Agenda Item Executive Summary

Joe Irvin, City Manager



Meeting Date: February 15, 2022

Agenda Item #: 6



Agenda Item: Command Vehicle Purchase for Deputy Fire Chief/Fire Marshal Position

Executive Summary: With the addition of the Deputy Fire Chief/Fire Marshal position, there is a need for an additional vehicle that the senior staff member can utilize to conduct administrative duties as well as support the City's Battalion Chiefs with emergency response. This new vehicle added to the Fire Department's command staff will be utilized for administrative duties versus emergency response as the primary purpose. The purchase of the vehicle prior to a command vehicle up-fitting, will be \$54,325. The additional costs for the up-fitting total \$40,089.47 brings an overall total of \$94,414.47. Budget for the vehicle purchase in the total amount of \$90,000, including the vehicle up-fitting, was appropriated from Measure S Sales Tax fund during the November 2nd council meeting into account 100-02210-46130. The additional \$4,414.47 can be allocated from the Fire Department's regular salaries budget account 100-02210-41015 into 100-02210-46130 for vehicles. With the Fire Marshal position projected as being filled two months later than expected, there is a salary savings for the fiscal year that can be re-allocated to fund the additional vehicle up-fitting costs.

Requested Action / Suggested Motions: Pass a Resolution authorizing the City Manager to execute a purchase order for a new fire command vehicle from Champion Chevrolet in the amount of \$54,325 and associated up-fitting costs up to \$94,414.47.

Responsible Staff Members: Clive Savacool, Fire Chief

Responsible Staff Member: Clive Savacool, Fire Chief (530) 542-6152

Reviewed and Approved By:

Susan Blankenship, City Clerk

Olga Tikhomirova, Finance Director

Heather Stroud, City Attorney

Attachments:

- [01 - Staff_Report_FM_Vehicle_2022-02-15.docx](#)
- [02-Resolution_-_Fire_Command_Vehicle_Purchase.docx](#)
- [03-Dealer Quote FM Vehicle.pdf](#)
- [04-Upfitting quote radios Walker SLT-11321.pdf](#)
- [05-Upfitting quote.pdf](#)
- [06-Sole Source signed FM Vehicle.pdf](#)



City of South Lake Tahoe

Report to City Council

Meeting Date: February 15, 2022

Title: Command Vehicle Purchase for Deputy Fire Chief/Fire Marshal position

Location: Citywide

Responsible Staff Member: Clive Savacool, Fire Chief (530) 542-6152

Background: In 2019 the Fire Department worked with the Finance Department to develop a formal vehicle replacement plan for fire equipment and vehicles. The Fire Department continues to purchase vehicles through a combination of financing and/or purchasing outright based on annual needs and available fund balance. The proposed vehicle purchase however will be a new staff vehicle due to the creation of the Deputy Fire Chief/Fire Marshal position.

This new vehicle added to the Fire Department's command staff will be utilized for administrative duties versus emergency response as the primary purpose. The longevity of the vehicle will likely be improved over a dedicated Battalion Chief vehicle that is subjected to more rigorous use.

Issue and Discussion: With the addition of the Deputy Fire Chief/Fire Marshal position, there is a need for an additional vehicle that the senior staff member can utilize to conduct administrative duties as well as support the City's Battalion Chiefs with emergency response.

Staff recommends purchasing the vehicle through the sole source purchasing process pursuant to South Lake Tahoe City Code section 3.45.060. After solicitation of several sources, competition is determined inadequate or no other items are known to exist which perform the same function. Due to current limited supply of new vehicles resulted from chip shortages across the industry and associated challenges in procuring orders that are being processed or delayed into late 2023 and even 2024, staff has had difficulty locating available vehicles.

The Champion Chevrolet provided a price quote to purchase a Chevy Tahoe in the amount of \$54,325. The vehicle upfitting will take place after we receive the vehicle ensuring that the competitive bidding process is followed.

Prior to selecting Champion Chevrolet for the identified vehicle, numerous other dealerships were contacted as well as an online search for available vehicles. The main criteria for selecting a vehicle were that the vehicle needed to have four-wheel drive capabilities to deal with the snow and to be an SUV or pickup truck in order to conform to the command vehicle

needs of an operational chief officer. With the City adopted EV Fleet Transition Plan in place, an electric vehicle was the first consideration. With inquiries into Ford dealerships, it was determined that the new Ford F150 Lighting was several years off from being obtained. Ford indicated that in 2022 only 20,000 trucks would be produced and based on the date of our inquiry, we would be on the waiting list behind 200,000 other parties.

The electric pickup truck from Chevrolet, the Silverado EV, will not have its first batch of vehicles delivered until 2024.

Unfortunately, this was the case with all viable electric vehicle options as well as hybrid vehicles that would meet the SUV/4X4 requirements of the Fire Department. This is due to both the high demand of electric/hybrid vehicles and due to shortages on parts of all vehicles.

In addition to an exhaustive search for an electric or hybrid vehicle, the inventory at most dealerships was minimal if any vehicles were available. When inquiring about a wait period, most dealerships were unable to provide a timeframe given the lack of inventory across the Country and no foreseeable end to the parts and vehicle shortages all manufacturers are experiencing.

These factors are what led to the sole source selection of Champion Chevrolet, who has the vehicle in stock and ready for purchase.

The City's Public Works Department, Fleet Services, supports the purchase of this vehicle for the Fire Department. The attached resolution authorizes the purchase of the fire command vehicle.

Financial Implications: The purchase of the vehicle prior to a command vehicle upfitting, will be \$54,325. The additional costs for the upfitting total \$40,089.47 brings an overall total of \$94,414.47. Budget for the vehicle purchase in the total amount of \$90,000, including the vehicle upfitting, was appropriated from Measure S Sales Tax fund during the November 2nd council meeting into account 100-02210-46130. The additional \$4,414.47 can be allocated from the Fire Department's regular salaries budget account 100-02210-41015 into 100-02210-46130 for vehicles. With the Fire Marshal position projected as being filled two months later than expected, there is a salary savings for the fiscal year that can be re-allocated to fund the additional vehicle upfitting costs.

Environmental Considerations: This purchase is not a "project" subject to environmental review under the California Environmental Quality Act (CEQA) under CEQA Guidelines section 15378(b)(2) (continuing administrative activities such as purchases for supplies).

Policy Implications: None.

Resolution 2022-XXX

Adopted by the City of South Lake Tahoe City Council

February 15, 2022

Authorizing the City Manager to execute a purchase order for a new fire command vehicle from Champion Chevrolet in the amount of \$54,325

BACKGROUND

- A. The City has an immediate need to add an additional fire command vehicle for the newly created Deputy Fire Chief/Fire Marshal position.
- B. The City seeks to purchase the listed item immediately, so that it may be utilized in an administrative capacity as soon as the Deputy Fire Chief/Fire Marshal position is filled.
- C. The budget for the vehicle, including the upfitting (\$90,000) is available in the Fire Suppression account 100-02210-46130. The vehicle is proposed to be purchased utilizing a sole source purchasing option pursuant to South Lake Tahoe City Code section 3.45.060 due to on-going industry constraints, and lack of adequate supply, Purchase order will be issued to Champion Chevrolet.
- D. The costs for the upfitting total \$40,089.47 brings an overall total of \$94,414.47. The additional \$4,414.47 was allocated from the Fire Department's salary savings from the delayed of hiring the Fire Marshal position to the vehicle fund.

BASED ON THE FACTS SET FORTH IN THE BACKGROUND, BE IT RESOLVED, that the City Council of the City of South Lake Tahoe:

- 1. Authorizes the City Manager to execute the purchase of a new Chevrolet Tahoe for administrative and fire command operations from Champion Chevrolet in the amount of \$54,325 using existing budget appropriations up to \$90,000, including the vehicle upfitting, from a previously approved and completed transfer of the Measure S Sales Tax funds into the Fire department account 100-02210-46130.

Adopted by the City of South Lake Tahoe City Council on February 15, 2022 by the following vote:

Yes:

No:

Absent:

Abstain:

Date: _____

Devin Middlebrook, Mayor

Attest:

Susan Blankenship, City Clerk

The presence of electronic signature certifies that the foregoing is a true and correct copy as approved by the South Lake Tahoe City Council.



Champion Chevrolet

Kyle Outland | 775-334-6525 | koutland@championchev.com

Vehicle: [Fleet] 2022 Chevrolet Tahoe (CK10706) 4WD 4dr LS (Complete)

Selected Model and Options

MODEL

CODE	MODEL	MSRP
CK10706	2022 Chevrolet Tahoe 4WD 4dr LS	\$53,200.00

COLORS

CODE	DESCRIPTION
01U	Special Paint

EMISSIONS

CODE	DESCRIPTION	MSRP
YF5	Emissions, California state requirements	\$0.00
NC7	Emissions override, Federal (for vehicles ordered by dealers in Federal emission states with (YF5) or (NE1) emissions - Not required for vehicles being shipped to California, Connecticut, Delaware, Maine, Maryland, Massachusetts, New Jersey, New York, Oregon, Pennsylvania, Rhode Island, Vermont or Washington) (Requires (YF5) California state emissions requirements or (NE1) Connecticut, Delaware, Maine, Massachusetts, New Jersey, New York, Oregon, Pennsylvania, Rhode Island, Vermont or Washington state emissions requirements.)	\$0.00

ENGINE

CODE	DESCRIPTION	MSRP
L84	Engine, 5.3L EcoTec3 V8 with Dynamic Fuel Management, Direct Injection and Variable Valve Timing, includes aluminum block construction (355 hp [265 kW] @ 5600 rpm, 383 lb-ft of torque [518 Nm] @ 4100 rpm) (STD)	\$0.00

TRANSMISSION

CODE	DESCRIPTION	MSRP
MHS	Transmission, 10-speed automatic electronically controlled with overdrive, includes Traction Select System including tow/haul (Standard with (L84) 5.3L EcoTec3 V8 engine only.) (STD)	\$0.00

GVWR

CODE	DESCRIPTION	MSRP
C6H	GVWR, 7500 lbs. (3402 kg) (Standard on 4WD models with (L84) 5.3L EcoTec3 V8 engine or (L87) 6.2L EcoTec3 V8 engine. Standard on 2WD models with (LM2) Duramax 3.0L Turbo-Diesel I6 engine.) (STD)	\$0.00

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Data Version: 15164. Data Updated: Nov 18, 2021 1:47:00 AM PST.



Champion Chevrolet

Kyle Outland | 775-334-6525 | koutland@championchev.com

Vehicle: [Fleet] 2022 Chevrolet Tahoe (CK10706) 4WD 4dr LS (✔ Complete)

AXLE

CODE	DESCRIPTION	MSRP
GU5	Rear axle, 3.23 ratio	\$0.00

PREFERRED EQUIPMENT GROUP

CODE	DESCRIPTION	MSRP
1LS	LS Preferred Equipment Group includes standard equipment	\$0.00

WHEEL TYPE

CODE	DESCRIPTION	MSRP
PZX	Wheels, 18" x 8.5" (45.7 cm x 21.6 cm) Bright Silver painted aluminum (STD)	\$0.00

TIRES

CODE	DESCRIPTION	MSRP
QDF	Tires, 265/65R18SL all-season, blackwall (Standard with (PZX) 18" Bright Silver painted aluminum wheels only.) (STD)	\$0.00

SEAT TYPE

CODE	DESCRIPTION	MSRP
AZ3	Seats, front 40/20/40 split-bench *CREDIT*	(\$250.00)

SEAT TRIM

CODE	DESCRIPTION	MSRP
H0U	Jet Black, Premium cloth seat trim	\$0.00

RADIO

CODE	DESCRIPTION	MSRP
IOR	Audio system, Chevrolet Infotainment 3 system, 8" diagonal color touchscreen AM/FM stereo. Additional features for compatible phones include: Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Apple CarPlay and Android Auto capable. (STD)	\$0.00

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Champion Chevrolet

Kyle Outland | 775-334-6525 | koutland@championchev.com

Vehicle: [Fleet] 2022 Chevrolet Tahoe (CK10706) 4WD 4dr LS (Complete)

ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION	MSRP
VK3	License plate front mounting package (Included on orders with ship-to-states that require a front license plate.)	\$0.00
TGK	Special Paint, one color Required with any special paint selection. Refer to individual special paint SEO codes for details on body colored non-sheet metal parts. (Requires 01U) Special Paint with any SEO paint selection. May require extra lead time and GM will require 5 orders before sending to the plant.)	\$0.00
01U	Special Paint	\$0.00
5T4	Special paint, Victory Red WA 9260 Victory Red painted parts will be front fascia, rear fascia, tailgate applique, liftgate handle and door handles. Black parts will be D-pillar applique, rear spoiler, mirrors, ultrasonic park assist sensors and OnStar antenna. (Requires SEO (TGK) special paint. Required with Victory Red special paint WA-9260.)	\$250.00

ADDITIONAL EQUIPMENT - INTERIOR

CODE	DESCRIPTION	MSRP
R7N	Not Equipped with Steering Column Lock see dealer for details (Beginning with start of regular production, October 2021, all vehicles will be forced to include (R7N) Not Equipped with Steering Column Lock, which removes Steering Column Lock.) *CREDIT*	(\$50.00)

ADDITIONAL EQUIPMENT - SAFETY-INTERIOR

CODE	DESCRIPTION	MSRP
AY0	Airbags, Frontal airbags for driver and front outboard passenger; Seat-mounted side-impact airbags for driver and front outboard passenger; Head-curtain airbags for all rows in outboard seating positions (Included and only available with (AZ3) 40/20/40 split-bench front seat. Always use safety belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)	Inc.

Options Total	(\$50.00)
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Champion Chevrolet

Kyle Outland | 775-334-6525 | koutland@championchev.com

Vehicle: [Fleet] 2022 Chevrolet Tahoe (CK10706) 4WD 4dr LS (Complete)

Price Summary

PRICE SUMMARY

	MSRP
Base Price	\$53,200.00
Total Options	(\$50.00)
Vehicle Subtotal	\$53,150.00
Destination Charge	\$1,695.00
Grand Total	~~\$54,845.00~~

\$49,945
Title Fee *\$8.25*
Tax *\$4,371*
\$54,325

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8521 White Fir St.
Reno, NV 89523
Questions: Rich Shcubiger
T# 732-267-4767

Attention: Jay Manning
South Lake Tahoe Fire
2101 Lake Tahoe Blvd
South Lake Tahoe, CA 96150
jmanning@cityofslt.us



Quote Number: 01122022
Prepared by: Jeremy Williams
Date: 1/12/22
Valid for 60 Days

Qty	Part Number	Description	Price	Extended
2	KNG-M150R	KNG-M150R P25, VHF 136-174 MHz, 50 Watt Remote mount mobile. Includes KAA0630 Install kit & KAA0261 External Speaker.	1,625.00	3,250.00
4	KAA0660	KAA0660 Remote Mount Control Head. Includes KAA0638 Install kit.	799.00	3,196.00
2	KAA0636	KAA0636 17 Ft. Remote control Cable	115.00	230.00
2	KAA0290	KAA0290 Programming Microphone	240.00	480.00
1	KAA0261	KAA0261 External Speaker for 2nd Control head	35.00	35.00
2	MB8UM	3/4 Hole Antenna Mount	15.00	30.00
2	VHF Antenna	5db Gain Base load spring mount Antenna	20.00	40.00
		Equipment Total		7,261.00
		96150 Tax 7.75%		562.73
		Shipping		N/A
		GRAND TOTAL		7,823.73

OPTIONAL 110 WATT Add Below:

2	KZA0154	KZA0154 110 Watt high power option, factory installed	225.00	450.00
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Fed ID # 01-0627221 DUNS # 068678015

Phone: 707-435-9233 Fax: Email:
vgeis@wattco.net

QUOTE

Date	Reference #
12/17/21	VIAGO2317

CUSTOMER:

South Lake Tahoe Fire Department

Phil Harwood
Corporation Yard
1700 "D" Street
South Lake Tahoe, CA 96150

Phone: 5305426086

Fax: (530) 544-7798

Cell: (530) 208-8024

E-Mail: pharwood@cityofslt.us

SHIP TO:

South Lake Tahoe Fire Department

Phil Harwood
Corporation Yard
1700 "D" Street
South Lake Tahoe, CA 96150

Phone: 5305426086

Fax: (530) 544-7798

Account Rep	P.O. Number
Vic Geis	

Ship Via	Terms
Best Way	

Qty	Part #	Description	Unit Price	Ext. Price
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2022 Chevy Tahoe Command Vehicle

Lightbar, Siren & Speaker Package

1	BB2DLDL	LIBERTY II DUO WCX 54" D/L/D/L;54" DUO+™ Color, Red, Amber, Green and/or White	\$2,850.76	\$2,850.76
1	C399	CENCOM CORE WCX CONTROL CENTER;Amplifier Control Module, Flashing Outputs, Includes 3 WeCanX™ Ports, and Controls up to 99 Devices/Remote Modules, Control Heads Purchased Separately		
1	CCTL6	WeCanX KNOB/SLIDE CONTROL HEAD;Includes 3 Section Control Head and 8 Push-Buttons, 4-Position Slide Switch with a 7-Position Rotary Knob. Manual, Airhorn Plus 3 Traffic Advisor™ Switches and Microphone with Extension Cable		
1	C399K6	OBD II CANPORT KIT TAHOE/SUB		
1	CEXAMP	WeCanX EXTERNAL AMPLIFIER;WeCanX™ External Amplifier	\$234.75	\$234.75
1	CEM16	WeCanX 16 OUTPUT EXPANSION MOD;16 Output, 4 Input WeCanX™ Expansion Module	\$182.25	\$182.25
2	SA315P	SA315P SPEAKER, BLACK PLASTIC; Speaker, Nylon Composite	\$176.61	\$353.22
2	SAK70	SA-315 MT KIT 2021 CHEVY TAHOE		

Front Warning Lighting

2	IONV1R	ION V-SERIES WARNING RED BLK;Universal Mount ION™, with Combination 180° and TIR Warning, Single Color, Red, Blue, Amber or White, Black Housing	\$194.60	\$389.20
2	IONV3R	ION V-SERIES LIGHT RED/BLK HSG;Universal Mount ION™ with Combination 180° Warning, Take Down and Puddle Light, Red, Blue, Amber or White Warning, Black Housing.	\$198.80	\$397.60
2	IONBKT9	ION GRILLE MT 2021 TAHOE PAIR	\$24.00	\$48.00

(2) Two IONV3R lights to be mounted in front of grille. Red portion of light to be used as warning and the white portion to be used as wig wags and puddle light for ground illumination.



Qty	Part #	Description	Unit Price	Ext. Price
		White portion of lights will also be able to be steady white for added front scene as needed. (2) Two IONV1R lights to be mounted in front grill. Red to be used as intersection warning lights.		
Side Warning Lighting				
4	M4V2R	M4 V-SERIES LIGHT RED; V-Series Combination 180 degree Warning and Perimeter Light, Scan-Lock Flash Patterns with Color Outer Lens Over Warning, Red, Blue or Amber Warning	\$298.20	\$1,192.80
4	M4FB	M4 SERIES FLANGE BLACK;Flange, Black	\$7.70	\$30.80
		(1) One each to be mounted on both the drivers and passengers side front & rear quarter panels. Red portion of light to be udes as 180 degree warning light and teh white light portion to be used as ground illumination around the front/side of the vehicle.		
2	TLMi2D	MINI ION T-SERIES LT RED/WHT;DUO™ Color, Red/White Only	\$72.62	\$145.24
		(1) One each to be mounted on both drivers and passengers side of front bumper and be used as intersection lighting.		
Rear Warning Lights				
1	BS548	I-E RST WCX 8-LT S/D '21 TAHOE RST to have (8) ISDK DUO RED/AMB MODULES Mounted behind rear hatch glass. Red and amber to be used as rear upper warning and amber to be used as rear traffic advisor.	\$1,183.50	\$1,183.50
4	TLi2K	ION T-SERIES LINEAR DUO R/A;DUO™ Color, Red/Amber Only	\$77.84	\$311.36
		(2) Two lights to be mounted next to licesne plate on rear hatch to be used as rear warning when hatch is closed. (2) Two lights mounted on bottom of the rear hatch to be used as rear warning when the hatch is opened..		
Front & Rear Scene Lighting				
4	NP6BB	NANO-6 PIONEER BAIL MT 12V BLK;6-LED, with Bail Mount, Black	\$168.00	\$672.00
		(2) Two lights to be mounted in front bumper area and (2) two lights to be mounted below rear bumper (1) one on each side of trailer hitch. Rear lights to also be used as additional rear backup lighting.		
Interior Lighting				
2	60CREGCS	12V WHT/RED 6" COMPARTMENT LT;12 Diode Interior Light, Split Red/White, 6" Round Surface Mount, Includes Switches	\$149.80	\$299.60
		(1) One to be mounted overhead between the drivers and paasengers seat in the cab and (1) one mounted on inside of rear hatch for command board.		
Center Console				
1	C-VSX-1800-TAH-P M	Wide VSX Console for 2021 Chevrolet Tahoe PPV & SSV	\$614.85	\$614.85
2	C-EB25-KNG-1P	BK M150 Remote Head Face Plate		



Qty	Part #	Description	Unit Price	Ext. Price
1	C-EB30-TK7-1P	C-EB30-TK7-1P- Kenwood Equipment Bracket		
1	C-EB40-CCS-1P	C-EB40-CCS-1P- CenCom Equipment Bracket		
1	C-FP-2	PLT,2MS,		
1	C-FPW-120	12" Filler Plate for Wide VSW Consoles		
1	-FPW-3	3" Filler Plate for Wide VSW Consoles		
1	CUP2-1004	Self-Adjusting Double Cup Holder (Fixed Mount)	\$47.63	\$47.63
1	C-APX-101	VSX Console - Front Bin Option	\$26.65	\$26.65
2	C-USB-2	USB,DUALMDL,4.8AMPS,[2]PORT,	\$59.33	\$118.66
1	C-ARM-102	CON,ACSY,ARM,EM,SPD,H-ADJT,SDMT,	\$61.57	\$61.57
1	C-HDM-224	8.5" Heavy-Duty Telescoping Pole Kit for Wide VSX Console for 2021 Chevrolet Tahoe PPV & SSV	\$116.83	\$116.83
1	C-MD-119	ACTADP,HDM,SLIDE,TS,SP	\$261.80	\$261.80
4	MMSU-1	Magnetic Mic	\$34.95	\$139.80
		Mounted at front console, (3) for radio mics and (1) for siren control PA mic.		
Command Cabinet				
1	GC-CTAH22-B-4335-P-121621	Rockland Custom Command Cabinet with Gear Clear Cabinet to include the following: (1) Kenwood EF/J VM7000 Remote radio head (2) BK M-150 Remote radio heads (1) Drawer with ratcheting whiteboard (1) Dial USB outlet (1) 12V Cigar plug outlet (1) Gear Clear filtered turnout gear storage (1) File drawer (1) Parts drawer (1) Ratcheting magnetic white board drawer	\$8,294.14	\$8,294.14
1	PLT-CTAH21	RCP STEEL CABINET MOUNTING PLATFORM - OEM MOUNTING - FITS 2021+ CHEVY TAHOE		
3	MMSU-1	Magnetic Mic Single Unit - 1 Conversion Kit	\$34.95	\$104.85
		Mounted on rear command cabinet for radio head mics.		
1	BS-7615B	Blue Sea ATD Automatic Timer Disconnect, 12 VDC, 3/8" Stud (M10), 120A Continuous Rating, 7 Preset Timed Intervals, Three Low Voltage Disconnect Points, OVD: 16.0V @ 5 Sec.	\$256.46	\$256.46
1	PD-B6I6	Protector Fuse Panel, 12 Outputs Split: 6 (100A), and 6 (100A) with Screw Terminals and Ground Bus	\$118.00	\$118.00
1	131-0010	100 Amp Circuit Breaker	\$50.00	\$50.00
1	BS-7721	BS-7721 Blue Sea - Mega Amp Safety Fuse Block - Weatherproof	\$10.82	\$10.82
1	Install Kit	Wire, loom, connectors & misc shop supplies	\$125.00	\$125.00
1	Labor	Labor 1- Install and program above equip. 2- Install customer provided radios and antennas. (3) Heads in the front console and (3) heads recessed into rear command cabinet.	\$11,625.00	\$11,625.00



Qty	Part #	Description	Unit Price	Ext. Price
		3- Recess (3) radio speakers overhead in headliner. 4- Mount (3) radio speakers at rear command cabinet area. 5- Install customer provided CradlePoint and antenna. 6- Install customer provided Dell dock at front console. 7- Install (2) two customer supplied handheld radio chargers on back of console. 8- Wire up USB and 12V Power Ports at rear command cabinet. 9- Add main disconnect circuit breaker under engine hood. 10- Mount & wire up flashlight charger 11- Mount and wire up rear Rockland command cabinet with Gear Clear. Cabinet has (2) exhaust fans for electronics as well as exhaust fan for Gear Clear ventilation.		

NOTE: Electronics to be mounted in upper box area of rear command cabinet.

SubTotal	\$30,263.14
Sales Tax	\$1,702.60
Shipping	\$300.00
Total	\$32,265.74

Prices are valid for 30 days from date of quote unless otherwise specified

PLEASE READ: THIS INVOICE MAY BE FOR SHIPMENT OF A PARTIAL ORDER-NO RETURNS ON PLASTIC PARTS OR CUSTOM ORDERED NON-STOCK PARTS-NO RETURNS WITHOUT APPROVAL AND AN RMA# WILL BE ACCEPTED! ALL SHORTAGES, DAMAGE OR RETURN CLAIMS MUST BE MADE WITHIN 10 DAYS OF INVOICE DATE. NO EXCEPTIONS. A COPY OF THE INVOICE AND RMA PAPERWORK MUST BE SHIPPED WITH RETURNS AND ALL RETURNS MUST HAVE AUTHORIZATION. ALL RETURNS ARE SUBJECT TO A 30% RESTOCKING FEE. INTEREST WILL BE CHARGED AT A RATE OF 1.5% EACH MONTH ON ACCOUNTS OVER 30 DAYS. PRICES ARE SUBJECT TO CHANGE WITHOUT NOTICE. PLEASE REMIT

PLEASE REMIT PAYMENT TO: PO BOX 2460 - SUISUN CITY, CA 94585

Interest will be charged at the rate of 1 1/2% each month on accounts over 30 days.

SOLE BRAND/SOLE SOURCE REQUEST JUSTIFICATION/APPROVAL FORM

SOLE SOURCE VENDOR: Champion Chevrolet

ADDRESS: 800 Kietzke Ln. Reno, NV 89502

ITEM TO BE PURCHASED: 2022 Chevrolet Tahoe 4wd

DOLLAR AMOUNT: \$54,325

Check reasons for sole source request:

1. ☐ **Proprietary:** The item is held under exclusive title, trademark, or copyright by a private person or company; a proprietary distributorship would also apply.

☐ **Standardization:** The City requires the item(s) to standardize parts, design, quality, etc. Explain:

☒ **Sole Source:** After solicitation of several sources, competition is determined inadequate or no other items are known to exist which perform the same function

2. **Describe the product service:** Command Vehicle for Deputy Fire Chief/Fire Marshall position.

3. **Describe how the product or service is unique and one-of-a-kind:** We are having difficulty replacing fleet vehicles in an acceptable timeframe. This vendor has enough priority allocations to have the vehicle built within and delivered in 8-10 weeks. We have contacted many Chevrolet dealers with no time line on delivery for the new Chevrolet Tahoe's.

4. **Is the product or service available from other distributors?** No

If YES, list names of vendors:

If NO, explain why the product/service is available from only one source and why:

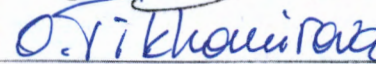
Other dealerships and/or fleet managers cannot place a priority order to get this vehicle built in an acceptable timeframe. Current projections from our current fleet contracts extend into late 2022/2023

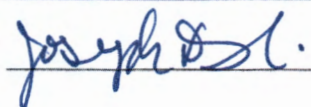
5. **Can your requirements be modified to allow competitive products or services to be used? Explain:**

No, this is an industry wide problem that effects all vehicles due to supply and demand. Used vehicles are also marked up in price extensively, even past the price for a new vehicle in the same class.

DEPARTMENT/DIVISION: Fire Department

DEPARTMENT HEAD SIGNATURE:  **DATE:** 1-21-2022

FINANCE DEPT. SIGNATURE:  **DATE:** 1/27/2022

CITY MANAGER SIGNATURE:  **DATE:** 1/28/2022

Requests over \$7,000 require City Manager's approval. Requests over \$50,000 requires City Council's approval.



Champion Chevrolet

Kyle Outland | 775-334-6525 | koutland@championchev.com

Vehicle: [Fleet] 2022 Chevrolet Tahoe (CK10706) 4WD 4dr LS (Complete)

Selected Model and Options

MODEL

CODE	MODEL	MSRP
CK10706	2022 Chevrolet Tahoe 4WD 4dr LS	\$53,200.00

COLORS

CODE	DESCRIPTION
01U	Special Paint

EMISSIONS

CODE	DESCRIPTION	MSRP
YF5	Emissions, California state requirements	\$0.00
NC7	Emissions override, Federal (for vehicles ordered by dealers in Federal emission states with (YF5) or (NE1) emissions - Not required for vehicles being shipped to California, Connecticut, Delaware, Maine, Maryland, Massachusetts, New Jersey, New York, Oregon, Pennsylvania, Rhode Island, Vermont or Washington) (Requires (YF5) California state emissions requirements or (NE1) Connecticut, Delaware, Maine, Massachusetts, New Jersey, New York, Oregon, Pennsylvania, Rhode Island, Vermont or Washington state emissions requirements.)	\$0.00

ENGINE

CODE	DESCRIPTION	MSRP
L84	Engine, 5.3L EcoTec3 V8 with Dynamic Fuel Management, Direct Injection and Variable Valve Timing, includes aluminum block construction (355 hp [265 kW] @ 5600 rpm, 383 lb-ft of torque [518 Nm] @ 4100 rpm) (STD)	\$0.00

TRANSMISSION

CODE	DESCRIPTION	MSRP
MHS	Transmission, 10-speed automatic electronically controlled with overdrive, includes Traction Select System including tow/haul (Standard with (L84) 5.3L EcoTec3 V8 engine only.) (STD)	\$0.00

GVWR

CODE	DESCRIPTION	MSRP
C6H	GVWR, 7500 lbs. (3402 kg) (Standard on 4WD models with (L84) 5.3L EcoTec3 V8 engine or (L87) 6.2L EcoTec3 V8 engine. Standard on 2WD models with (LM2) Duramax 3.0L Turbo-Diesel I6 engine.) (STD)	\$0.00

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Data Version: 15164. Data Updated: Nov 18, 2021 1:47:00 AM PST.



Champion Chevrolet

Kyle Outland | 775-334-6525 | koutland@championchev.com

Vehicle: [Fleet] 2022 Chevrolet Tahoe (CK10706) 4WD 4dr LS (✓ Complete)

AXLE

CODE	DESCRIPTION	MSRP
GU5	Rear axle, 3.23 ratio	\$0.00

PREFERRED EQUIPMENT GROUP

CODE	DESCRIPTION	MSRP
1LS	LS Preferred Equipment Group includes standard equipment	\$0.00

WHEEL TYPE

CODE	DESCRIPTION	MSRP
PZX	Wheels, 18" x 8.5" (45.7 cm x 21.6 cm) Bright Silver painted aluminum (STD)	\$0.00

TIRES

CODE	DESCRIPTION	MSRP
QDF	Tires, 265/65R18SL all-season, blackwall (Standard with (PZX) 18" Bright Silver painted aluminum wheels only.) (STD)	\$0.00

SEAT TYPE

CODE	DESCRIPTION	MSRP
AZ3	Seats, front 40/20/40 split-bench *CREDIT*	(\$250.00)

SEAT TRIM

CODE	DESCRIPTION	MSRP
H0U	Jet Black, Premium cloth seat trim	\$0.00

RADIO

CODE	DESCRIPTION	MSRP
IOR	Audio system, Chevrolet Infotainment 3 system, 8" diagonal color touchscreen AM/FM stereo. Additional features for compatible phones include: Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Apple CarPlay and Android Auto capable. (STD)	\$0.00

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Data Version: 15184. Data Updated: Nov 18, 2021 1:47:00 AM PST.



Champion Chevrolet

Kyle Outland | 775-334-6525 | koutland@championchev.com

Vehicle: [Fleet] 2022 Chevrolet Tahoe (CK10706) 4WD 4dr LS (Complete)

ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION	MSRP
VK3	License plate front mounting package (Included on orders with ship-to-states that require a front license plate.)	\$0.00
TGK	Special Paint, one color Required with any special paint selection. Refer to individual special paint SEO codes for details on body colored non-sheet metal parts. (Requires (01U) Special Paint with any SEO paint selection. May require extra lead time and GM will require 5 orders before sending to the plant.)	\$0.00
01U	Special Paint	\$0.00
5T4	Special paint, Victory Red WA 9260 Victory Red painted parts will be front fascia, rear fascia, tailgate applique, liftgate handle and door handles. Black parts will be D-pillar applique, rear spoiler, mirrors, ultrasonic park assist sensors and OnStar antenna. (Requires SEO (TGK) special paint. Required with Victory Red special paint WA-9260.)	\$250.00

ADDITIONAL EQUIPMENT - INTERIOR

CODE	DESCRIPTION	MSRP
R7N	Not Equipped with Steering Column Lock see dealer for details (Beginning with start of regular production, October 2021, all vehicles will be forced to include (R7N) Not Equipped with Steering Column Lock, which removes Steering Column Lock.) *CREDIT*	(\$50.00)

ADDITIONAL EQUIPMENT - SAFETY-INTERIOR

CODE	DESCRIPTION	MSRP
AY0	Airbags, Frontal airbags for driver and front outboard passenger; Seat-mounted side-impact airbags for driver and front outboard passenger; Head-curtain airbags for all rows in outboard seating positions (Included and only available with (AZ3) 40/20/40 split-bench front seat. Always use safety belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)	Inc.

Options Total	(\$50.00)
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Data Version: 15164. Data Updated: Nov 18, 2021 1:47:00 AM PST.



Champion Chevrolet

Kyle Outland | 775-334-6525 | koutland@championchev.com

Vehicle: [Fleet] 2022 Chevrolet Tahoe (CK10706) 4WD 4dr LS (☒ Complete)

Price Summary

PRICE SUMMARY

	MSRP
Base Price	\$53,200.00
Total Options	(\$50.00)
Vehicle Subtotal	\$53,150.00
Destination Charge	\$1,695.00
Grand Total	~~\$54,845.00~~

\$49,945
Title Fee *\$8.25*
Tax *\$4,371*

\$54,325

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Data Version: 15164. Data Updated: Nov 18, 2021 1:47:00 AM PST.

City of South Lake Tahoe

Agenda Item Executive Summary

Joe Irvin, City Manager



Meeting Date: February 15, 2022

Agenda Item #: 7



Agenda Item: Park Steward-Park Ranger Program

Executive Summary: In 2021 the City collaborated with Lake Tahoe Unified School District (LTUSD) and Lake Tahoe Community College (LTCC) and Sierra Nevada Alliance (SNA) to implement a pilot program on City parks and beaches called the Youth Ambassador Program. Following an end of season evaluation and analysis of the pilot program, all partners agreed the program fulfilled its core purpose and should continue as a Park Ranger Program to be managed by the City under the Parks and Recreation Department. The primary difference between the pilot program and new program is the staff will be working directly for the City rather than an outside agency managing a program on City property. Bringing the program inhouse allows the City to continue to coordinate with LTUSD and LTCC to hire local students, while also providing more hands on training and oversight to more effectively achieve program objectives.

Requested Action / Suggested Motions: Pass Resolution amending the City Salary Table to include the additional seasonal positions to operate the Park Ranger Program.

Responsible Staff Member: Tom Stuart, Assistant to the City Manager II

Responsible Staff Member: Tom Stuart, CGHRCP Assistant to the City Manager II (530) 542-6052

Reviewed and Approved By:

Susan Blankenship, City Clerk

Olga Tikhomirova, Director of Finance

Heather Stroud, City Attorney

Attachments:

[01-Staff Report Park Steward-Park Ranger Program.docx](#)

[02-Resolution - City Salary Table Amendments.docx](#)

[03-Exhibit A 2022 Salary Table Park & Rec.pdf](#)

[04-Park Steward.pdf](#)

[05-Park Ranger.pdf](#)



City of South Lake Tahoe

Report to City Council

Meeting Date: February 15, 2022

Title: Park Steward-Park Ranger Program

Location: Parks and Beaches

Responsible Staff Member: Tom Stuart, Assistant to the City Manager II (530) 542-6052

Background: In 2021 the City collaborated with Lake Tahoe Unified School District (LTUSD) and Lake Tahoe Community College (LTCC) and Sierra Nevada Alliance (SNA) to implement a pilot program on City parks and beaches called the Youth Ambassador Program. The intent of the program was two-fold: 1) To provide job opportunities to local youth and inspire career pathways in natural sciences, environment, sustainable recreation, and park management. 2) To directly interact with park users to educate and inform the public on best practices, park rules, waste management, history, culture, and general information. LTUSD raised all the program funds and program management for the pilot program was the role of Sierra Nevada Alliance, while the City provided some training and support to the Ambassadors as needed.

Following an end of season evaluation and analysis of the pilot program, all partners agreed the program fulfilled its core purpose and should continue as a Park Ranger Program to be managed by the City under the Parks and Recreation Department. The primary difference between the pilot program and new program is the staff will be working directly for the City rather than an outside agency managing a program on City property. Bringing the program inhouse allows the City to continue to coordinate with LTUSD and LTCC to hire local students, while also providing more hands on training and oversight to more effectively achieve program objectives. Additionally, oversight for the Park Ranger Program through a proposed program coordinator has been identified for supplemental funding from a workforce development grant led by Lake Tahoe Unified School District, Strong Workforce Pathway Coordinator, Kim Carr. Ms Carr will assist the City with identifying qualified student candidates from LTUSD and LTCC through the respective workforce development programs.

Upon executed award of the LTUSD Grant Agreement, staff will return to City Council to authorize an agreement between LTUSD and the City and to appropriate the grant funding into the budget.

Issue and Discussion: The Park Ranger Program includes the following position changes or additions and corresponding salary table.

ADD position classifications:

Park Steward

Park Ranger I/II

CHANGE position classification and add salary steps:

Recreation Coordinator Temp to Parks and Recreation Coordinator Temp. The current temporary coordinator position is listed at a single hourly rate of \$18.785 with no step increases included. The pay step structure for the Parks and Recreation Coordinator is included on the attached salary table.

Financial Implications: The additional seasonal Park Ranger positions are anticipated to be approximately \$40,000 and funded within the existing annual Parks Maintenance Temporary Labor budget 100-04170-41020. Additionally, on February 1, 2022, City Council authorized a grant application to CalRecycle that, if awarded, would provide \$10,000 towards Park Ranger Program personnel costs to support the organic waste reduction goals in Senate Bill 1383.

As noted above, the financial implications of the Parks and Recreation Coordinator Temporary position will be brought back to City Council upon executed LTUSD Grant Award. At this time, there are no fiscal requirements for this position classification change.

Resolution 2022-XXX

Adopted by the City of South Lake Tahoe
City Council

February 15, 2022

Amending the City Salary Table

BACKGROUND

- A. In 2021 the City collaborated with Lake Tahoe Unified School District (LTUSD), Lake Tahoe Community College (LTCC), and Sierra Nevada Alliance (SNA) to implement a pilot program on City parks and beaches called the Youth Ambassador Program.
- B. Following an end of season evaluation and analysis of the pilot program, all partners agreed the program fulfilled its core purpose and should continue as a Park Ranger Program to be managed by the City under the Parks and Recreation Department.
- C. The Park Ranger Program includes the following position changes or additions to the salary table: add position classifications Park Steward and Park Ranger I/II.; change position classification of Rec Coord Temp to Parks and Rec Coord Temp.; and add salary steps

BASED ON THE FACTS SET FORTH IN THE BACKGROUND, BE IT RESOLVED, that the City Council of the City of South Lake Tahoe:

- 1. Amends the City Salary Table attached as Exhibit "A" to reflect the changes described above.
- 2. Authorizes any additional action be taken to implement the above.

Adopted by the City of South Lake Tahoe City Council on February 15, 2022 by the following vote:

Yes:

No:

Absent:

Abstain:

Devin Middlebrook, Mayor

Date: _____

Attest:

Susan Blankenship, City Clerk

The presence of electronic signature certifies that the foregoing is a true and correct copy as approved by the South Lake Tahoe City Council.

2022 City of South Lake Tahoe Salary Table

Park Ranger I	Index Key Value	Hourly	Monthly
	1	15.5000	0
	2	16.2750	0
	3	17.0888	0
	4	17.9432	0
	5	18.8403	0
	6	19.7823	0
Park Ranger II	Index Key Value	Hourly	Monthly
	1	17.9432	0
	2	18.8403	0
	3	19.7823	0
	4	20.7714	0
	5	21.8100	0
	6	22.9005	0
Park Steward	Index Key Value	Hourly	Monthly
	1	15.0000	0
	2	15.7500	0
	3	16.5375	0
	4	17.3644	0
	5	18.2326	0
	6	19.1442	0
9967 PARK & REC COORD TEMP	Index Key Value	Hourly	Monthly
	9900/9967/01	18.7895	0
	9900/9967/02	19.7290	0
	9900/9967/03	20.7154	0
	9900/9967/04	21.7512	0
	9900/9967/05	22.8388	0
	9900/9967/06	23.9807	0



CITY OF SOUTH LAKE TAHOE
Established Date: Jan 27, 2022
Revision Date: Jan 27, 2022

Park Steward

Class Code:
9990

Bargaining Unit: Non represented-Temporary-
Seasonal

SUMMARY DESCRIPTION:

Under direction of assigned supervisory staff, the Park Steward position is responsible for performing a variety of duties and assignments related to parks, trails, and other public recreation facilities with an emphasis on positive public engagement. Duties include proactively interacting with the public to provide information on park rules, codes and ordinances; encouraging environmental stewardship; providing historical and cultural information; assisting with special events; and performance of park maintenance duties as assigned.

CLASS CHARACTERISTICS

The Park Steward is an entry level position within the Parks and Recreation series. Employees within this class are distinguished by the performance of a range of duties related to interacting with the public at parks and recreation facilities and assisting with special events. Employees at this level receive direct assistance and instruction from a Park Ranger I or II and report directly to the Parks and Recreation Coordinator assigned to the Park Ranger Program.

Park Stewards shall be issued a uniform shall be issued to include shirt, vest, and/or sweatshirt and head covering (beanie or ballcap). All Park Stewards positions are flexibly staffed and expected to work nights, weekends, holidays and special events as assigned.

REPRESENTATIVE DUTIES:

The following duties are typical for this classification. Incumbents may not perform all of the listed duties and/or may be required to perform additional or different duties from those set forth below to address business needs and changing business practices.

1. Actively engage the public to provide excellent customer service and greet park users with a professional and welcoming attitude
2. Tactfully and respectfully provide accurate and relevant information regarding park rules, codes, and ordinances
3. Educate park users on environmental stewardship, historical and cultural facts about the area
4. Report unsafe conditions, incidents of vandalism, and other related conditions
5. Assist with scheduled special events or facility rentals in assigned area
6. Perform park maintenance as assigned including but not limited to monitoring waste receptacles; trash pickup throughout park; assist with daily restroom cleaning; posting caution or closed signs where appropriate.
7. Prepare daily reports as assigned
8. Act as a liaison to Public Safety for coordination and support in the enforcement of park codes and response to emergencies
9. Coordinate with Park Maintenance staff to provide support and respond to maintenance needs
10. Perform related duties and responsibilities as required

QUALIFICATION:

Ability to:

Know and understand all aspects of the job.
Communicate clearly and concisely, both orally and in writing.
Observe and problem solve operational procedures and reporting policies.
Assist with recreation programs and events within multiple program areas.
Establish and maintain effective working relationships with those contacted in the course of work.
Be available to work nights, weekends, and holidays

Education and Experience Guidelines - Any combination of education and experience that would likely provide the required knowledge and abilities is qualifying. A typical way to obtain the knowledge and abilities would be:

Education/Training: The Park Steward position is entry level. Applicants must be 16 years or older and able to obtain a work permit from an educational representative or institution if under 18 years of age.

Experience: The Park Steward position is entry level. Previous work experience interacting with the public is preferred but not required.

Bi-Lingual Desired

License or Certificate: No Requirements.

PHYSICAL DEMANDS-WORKING CONDITIONS:

PHYSICAL DEMANDS-WORKING?CONDITIONS:

The conditions herein are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential job functions.

Environment: Employee is required to work in outside conditions, exposed to hot, wet and/or humid?conditions, where noise level may be loud.

Physical: While performing the duties of this job, employees are regularly required to stand, sit or walk for prolonged periods; some stooping, crawling, crouching, and climbing, maintain concentration and capability to make sound decisions. May be required to lift supplies and materials weighing up to 25 pounds.

Vision: See in the normal visual range with or without correction

Hearing: Hear in the normal audio range with or without correction

FLSA Designation: Non-Exempt



CITY OF SOUTH LAKE TAHOE
Established Date: Jan 26, 2022
Revision Date: Jan 26, 2022

Park Ranger I/II

Class Code:
9991

Bargaining Unit: Non-Represented-
Temporary- Seasonal

SUMMARY DESCRIPTION:

SUMMARY DESCRIPTION: Under general supervision of the Park Ranger Program Coordinator, the Park Ranger perform a variety of professional, technical and maintenance duties related to parks, trails, and other public recreation facilities with an emphasis on public relations, visitor services, and providing consistent communication to Park Steward(s) and the public regarding park rules, codes and ordinances. The Park Ranger shall assist and support the Park Steward(s) with direction regarding day-to-day operations and during special events.

DISTINGUISHING CLASS CHARACTERISTICS

Park Ranger I is an entry level position within the Park Ranger series. Employees within this class are distinguished by the performance of a range of duties related to interacting with the public at parks and recreation facilities, providing direct support to Park Steward(s), and assisting with special events. Employees at this level are expected to function with the same amount of program knowledge as the Park Steward while also able to exercise higher levels of independent discretion and judgement in matters related to work procedures and methods. The Park Ranger I is provided regular training and direction from the Park Ranger Program Coordinator to implement the goals and objectives of the Park Ranger Program throughout the parks system. Incumbents at this level are expected to learn the full range of responsibilities and perform duties with an increasing level of independence. Advancement to the Park Ranger II level is based on demonstrated proficiency in performing the assigned functions and is at the discretion of higher-level supervisor or management staff.

Park Ranger II is normally filled by an individual who has completed at least two seasons as a Park Ranger I or related work experience. Experience may have been obtained through the City of South Lake Tahoe or other government agency. Employees within this class are distinguished from the Park Ranger I level by the performance of the full range of duties assigned, working independently, exercising judgement and initiative. Employees at this level receive only occasional instruction or assistance as new or unusual situations arise and are fully aware of the operating procedures and policies of the department. Park Ranger II is expected to possess a higher level of communication skills and tact when interacting with the public thereby demonstrating to Park Stewards and Park Ranger I best practices during the course of performing job duties.

Park Ranger I/II shall be issued a uniform to include shirt, vest, and/or sweatshirt and head covering (beanie or ballcap). All Park Ranger positions are flexibly staffed and expected to work nights, weekends, holidays, and special events as assigned.

REPRESENTATIVE DUTIES:

The following duties are typical for this classification. Incumbents may not perform all of the listed duties and/or may be required to perform additional or different duties from those set forth below to address business needs and changing business practices.

1. Actively engage the public to provide excellent customer service and greet park users with a professional and welcoming attitude
2. Tactfully and respectfully provide accurate and relevant information regarding park rules, codes, and ordinances
3. Educate park users on environmental stewardship and historical facts about the area
4. Report unsafe conditions, incidents of vandalism, and other related conditions
5. Assist with scheduled special events or facility rentals as assigned
6. Inspect Special Events for permit compliance
7. Perform park maintenance as assigned including but not limited to monitor waste receptacles; trash pickup throughout park; assist with daily restroom cleaning; post caution or closed signs where appropriate.
8. Assist campground hosts and boat ramp staff as needed
9. Assist with planning and designating assignments for Park Stewards and volunteers
10. Prepare daily reports as assigned
11. Complete reports of incidents and accidents
12. Act as a liaison to Public Safety for coordination and support in the enforcement of park codes and response to park emergencies
13. Coordinate with Park Maintenance staff to provide support and respond to maintenance needs
14. Perform related duties and responsibilities as required

QUALIFICATION:

Knowledge of:

Natural resource management and conservation principles
 Principles of public relations and visitor management
 Park maintenance and operations
 First Aid, CPR, and other emergency procedure
 City ordinances and rules relating to parks and recreation
 English usage, spelling, vocabulary, grammar, and punctuation
 Standard office practices and procedures, including the use of standard office equipment, basic recordkeeping, arithmetic, computer applications and basic computer software
 Safe working practices
 Principles and practices of customer service with the public, vendors, contractors, and City staff

Ability to:

Know and understand all aspects of the job
 Communicate clearly and concisely, both orally and in writing
 Diffuse difficult situations
 Observe and problem solve operational procedures and reporting policies
 Assist with recreation programs and events within multiple program areas
 Establish and maintain effective working relationships with those contacted in the course of work
 Be available to work nights, weekends, and holidays

Education and Experience Guidelines - Any combination of education and experience that would likely provide the required knowledge and abilities is qualifying. A typical way to obtain the knowledge and abilities would be:

Education/Training: An Associate of Art or bachelor's degree in natural resources, environmental science, public safety, or parks and recreation management either completed or in progress is preferred.

Experience: The Park Ranger positions are employees who have had some work experience either as a Park Steward or Park Ranger I with the City of South Lake Tahoe or other government agency.

License or Certificate: Ability to complete First Aid and CPR certification. Incumbents must possess a valid California or Nevada Driver's License.

Bi-Lingual desired

PHYSICAL DEMANDS-WORKING CONDITIONS:

The conditions herein are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential job functions.

Environment: Work is performed primarily in an outdoor environment with some occasional indoor clerical work. Employee is required to work in outside conditions, exposed to hot, wet and/or humid conditions, where noise level may be loud.

Physical: Primary functions require sufficient physical ability to work in an outdoor environment; to stand, sit, or walk for prolonged periods; some stooping, crawling, crouching, and climbing, maintain concentration and capability to make sound decisions; operate office equipment and use of a computer keyboard; and to verbally exchange information. May be required to lift supplies and materials weighing up to 25 pounds.

Vision: See in the normal visual range with or without correction

Hearing: Hear in the normal audio range with or without correction

FLSA Designation:
Non-Exempt

City of South Lake Tahoe

Agenda Item Executive Summary

Joe Irvin, City Manager



Meeting Date: February 15, 2022

Agenda Item #: 8



Agenda Item: Generator Purchases for Emergency Communications Systems Power Resiliency at Police Station and Fire Stations 1, 2, and 3

Executive Summary: On December 15, 2020, after a thorough RFP analysis and evaluation, the city council formally approved the contract with Walker Telecomm, Inc. and appropriated funds derived from Measure S in the amount of \$4,605,242.56 for the project. As of the date of this report, the project is approximately 50% complete. All associated products and materials required for install have been delivered and will be incorporated over the next few months to take the project to approximately 80% completion by Summer 2022. The project is scheduled to close out 4th Quarter 2022. During the construction of the communications tower and equipment shelter, City Staff, working with Walker Telecomm and Liberty Utilities personnel realized a lack of power and backup power at the Police Department and Fire Station equipment sites which may compromise the integrity of the system during blackout or brownout events. In order to complete the project and meet the needs of the new system, improved capabilities of generators will be required. The existing generators have provided a valuable service life for the city and the timing of replacement is not premature. Additionally, a collateral benefit of replacing the generators will provide for meeting the El Dorado County Air Quality District requirements.

Requested Action / Suggested Motions: Pass a Resolution appropriating Measure S funds in the amount of \$570,630 to purchase and install four backup power generators at the Police Station and Fire Stations 1, 2, and 3 for emergency communications system power resiliency; and Pass a Motion (1) amending the Professional Services Agreement with Walker Telecom to install the generators for \$256,375; (2) authorizing and directing the City Manager to purchase the generators from Cashman Machinery and Equipment for \$287,083 via cooperative purchasing; and (3) authorizing a 5 percent contingency for acquisition and construction of \$27,172.

Responsible Staff Members: Clive Savacool, Fire Chief and Jim Marino, Capital Improvements Manager

Responsible Staff Member: Clive Savacool, Fire Chief (530) 542-6152

Jim Marino, Capital Improvements Manager (530) 542-6027

Reviewed and Approved By:

Susan Blankenship, City Clerk

Olga Tikhomirova, Director of Finance

Heather Stroud, City Attorney

Attachments:

[01-Staff Report - Communications System Generator Purchases.docx](#)

[02-Resolution-Police and Fire Stations Generator Purchase and Install.docx](#)

[03-Cashman Machinery and Equipment Quotes and Cooperative Purchasing Agreement.pdf](#)

04-Amendment to Purchase Agreement_2-15-22.docx
05-Walker SLT Generator Project Quote r2.pdf
06 - Walker Telecomm Agreement C-167-2020.pdf



City of South Lake Tahoe

Report to City Council

Meeting Date: February 15, 2022

Title: Police Station, Fire Stations I, II, & III, Generator Purchases for Emergency Communications Systems Power Resiliency

Location: Police Station, Fire Stations I, II, & III

Responsible Staff Member(s): Clive Savacool – Fire Department Chief (530) 542-6164, Jim Marino - Capital Improvements Manager – (530) 542-6027.

Background: In June 2017, the city posted a Request for Proposal (RFP) to hire a consultant to evaluate and make recommendations to rehabilitate or construct a performance-based radio system. The Council awarded the contract to Scientel Solutions for a comprehensive Public Safety Communication System Analysis.

On March 6, 2018 the findings from the communication system analysis were presented to Council. The suggestion was made by Council to coordinate efforts with other entities such as Barton Hospital, TTD, STPUD and any other entities that could contribute to the planning and obtaining of funding, and to come back to Council with recommendations to move forward with funding. Staff received Council support to obtain construction RFPs to provide an understanding of the cost of putting the program in place.

After Council's approval in August of 2019, City staff released an RFP and worked with Scientel Solutions to coordinate the request for proposal process. In September 2019, the city hosted potential bidders for the proposed communications project.

On December 15, 2020, after a thorough RFP analysis and evaluation, the city council formally approved the contract with Walker Telecomm, Inc. and appropriated funds derived from Measure S in the amount of \$4,605,242.56 for the project.

As of the date of this report, the project is approximately 50% complete. All associated products and materials required for install have been delivered and will be incorporated over the next few months to take the project to approximately 80% completion by Summer 2022. The project is scheduled to close out 4th Quarter 2022.

Issue and Discussion: During the construction of the communications tower and equipment shelter, City Staff, working with Walker Telecomm and Liberty Utilities personnel, realized a lack of power and backup power at the PD and Fire Station equipment sites which may compromise the integrity of the system during blackout or brownout events.

At the Police Department site, the existing backup generator proved to be significantly undersized and could not accommodate the additional power for the project's communications equipment.

At the city's three fire stations, the backup generators were also found to be undersized and lacked automatic transfer switching which allows for automatic switching to generator power during blackouts.

In 2019, Public Works staff had applied for state grant funding to replace all the generators contemplated herein, but unfortunately was not awarded state funds and the replacements were deferred.

The emergency notification equipment being installed at each of the fire stations is a direct link through city's network and radio system that needs to be uninterrupted power to notify fire personnel of an emergency. This is critical to the effectiveness of the new communications system.

The proposed replacement of generators and the install of correct switchgear will automatically transfer appropriate power to the stations when a power outage occurs. This will ensure that the new communications equipment will have resiliency during blackouts and/or critical events.

In addition to the benefits provided above, the purchase and installation of new Tier 4 compliant generators will satisfy the City's obligation to the El Dorado County Air Quality District to replace the existing non-compliant California Air Resources Board (CARB) generators with new CARB compliant generators.

Financial Implications: The Financial Implications Section of the December 15, 2020 staff report requesting the agreement with Walker Telecomm stated *"While Walker Telecomm's contract is \$4,605,242.56, the total cost of the project is estimated to be approximately \$5 million which includes permit fees, land use agreements for sites that are not currently owned by the city and leased fiber connections that Information Technologies staff will need in order to ensure that the city's network and equipment will meet the minimum requirements by the vendor for the radio system upgrade. We will bring any further contracts for land use, etc. back to council at a later time for approval"*.

Upon council approval for the agreement with Walker Telecomm, the project fund account was appropriated only the amount of the contract at \$4,605,242.56 and not the contract amount plus contingency of \$394,757.44 (\$5M total) leaving the project short of funding the above-mentioned needs.

Staff is requesting the funds required for the purchase and installation of the four (4) generators complete and in-place plus a 5% construction contingency (\$27,172.00) be appropriated from excess Measure S fund balance as detailed below in *Table A* and per the Resolution (Attachment 02).

Revenue From:	Amount:	Transfer To:
Measure S (fund 36374)	\$570,630.00	30170021-46110

Table A – Fund Transfer

Environmental Considerations: This purchase is not a “project” subject to review under the California Environmental Quality Act (CEQA) under CEQA Guidelines section 15378(b)(2) (continuing administrative or maintenance activities, such as purchases for supplies).

Policy Implications: The purchase of the equipment contemplated herein will be via Cooperative Purchasing Contract as detailed in *Attachment 03*.

City Code Section 3.45.090 allows for Cooperative Purchasing: *“Where another governmental agency performs a solicitation and/or bid process for the city and/or multiple agencies or jurisdictions, and where the purchase of materials, supplies and equipment is based on an agreement or cooperative purchasing program pursuant to authority granted by statute or ordinance, pursuant to contractual arrangement between the city and said governmental agency, or pursuant to a determination by the city manager that the governmental agency conducted a competitive bidding process, the city may purchase materials, supplies and equipment based upon the governmental agency’s solicitation and/or bid process without complying with the bidding requirements of this chapter. (Ord. 1069 § 1 (Exh. A); Ord. 1109 § 1 (Exh. A). Code 1997 § 22-8)”*.

Resolution 2022-XXX

Adopted by the City of South Lake Tahoe

City Council

February 15, 2022

Transfer of Measure S Fund Balance in the amount of \$570,630.00 for purposes of purchasing and installing four (4) backup power generators at Fire Stations I, II, III and the Police Station for purposes of emergency communications systems resiliency

BACKGROUND

- A. On December 15, 2020 City Council approved a contract with Walker Telecomm in the amount of \$4,605,242.56 for the purchase and installation of a new radio and communications system serving public safety and emergency services.
- B. During the installation of the communications equipment, it was noted that the existing generators at all four locations were undersized, at end of life, and insufficient to deliver backup power sufficient to provide resiliency during critical events.
- C. Staff worked with vendors and manufacturers to specify backup generator systems sized adequately to provide the needed resiliency.
- D. The Department of Public Works is requesting the city appropriate funds from Measure S surplus to purchase four new generators and assign the installation work to Walker Telecomm in the total amount of \$543,458
- E. The Department of Public Works is also requesting a construction contingency of 5% (\$27,172) be appropriated to cover project unknowns, supply chain delays, and/or additional work required for the project.

BASED ON THE FACTS SET FORTH IN THE BACKGROUND, BE IT RESOLVED, that the City Council of South Lake Tahoe:

- 1. Approves a budget amendment for the transfer of Measure S Surplus funds in the amount of \$570,630.00 to CIP fund 30170021-46110 as detailed below:
 - Account Number: 301 70021
 - Revenue: 36374: \$570,630
 - Expenses: 46110: \$570,630

Adopted by the City of South Lake Tahoe City Council on February 15, 2022 by the following vote:

Yes:

No:

Absent:

Abstain:

Date: _____

Devin Middlebrook, Mayor

Attest:

Susan Blankenship, City Clerk

The presence of electronic signature certifies that the foregoing is a true and correct copy as approved by the South Lake Tahoe City Council.



3300 St. Rose Parkway | Henderson, NV 89052
Main (702) 649-8777 | Fax (702) 639-5090

Proposal

Date	February 3, 2022
Quote Expires	Sixty (60) Days
Quote No.	TL21356 – 30995766
Revision	02

Sourcewell Proposal

Sourcewell Contract #120617-CAT

Project Name: City of South Lake Tahoe (Sourcewell ID# 19333)

Fire Station #1, #2 & #3

We are pleased to provide pricing per the following proposal and bill of materials. No drawing or specifications were reviewed prior to completing this quote.

Current submittal lead time 2-3 weeks.

Lead times are estimated and not guaranteed due to parts and material supplies are unknown. Due to the **COVID-19 pandemic** lead times may be extended without notice. Actual project lead times and delivery schedule will be confirmed at time of equipment released to order. Individual items may be available for earlier shipment. Contact your Cashman Sales Rep for details.

Fire Station #1

CAT D40GC, 40kW Diesel Generator Set (240V, 1-Phase)

- Gen rating 40kW @ 6,300ft. Elevation
- Estimated Lead Time **21-24 Weeks** ARO.

List	\$33,952.00
SW Member Discount	<u>\$10,411.00</u>
SW Sale Price	\$23,541.00

CAT CG, 200amp ATS

List	\$2,292.00
SW Discount	<u>\$458.00</u>
SW Sale Price	\$1,834.00

Services / Source Goods

- Startup/Commissioning, Freight Etc.

List	\$7,362.00
SW Discount	<u>\$368.00</u>
SW Services Total	\$6,994.00

Total	Total SW Approved Price	<u>\$32,369.00</u>
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Fire Station #2**CAT D40GC, 40kW Diesel Generator Set (240V, 1-Phase)**

- Gen rating 40kW @ 6,300ft. Elevation
- Estimated Lead Time **21-24 Weeks** ARO.

List	\$33,952.00
SW Member Discount	<u>\$10,411.00</u>
SW Sale Price	\$23,541.00

CAT CG, 200amp ATS

List	\$2,292.00
SW Discount	<u>\$458.00</u>
SW Sale Price	\$1,834.00

Services / Source Goods

- Startup/Commissioning, Freight Etc.

List	\$7,362.00
SW Discount	<u>\$368.00</u>
SW Services Total	\$6,994.00

Total	Total SW Approved Price	<u>\$32,368.00</u>
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Fire Station #3 (100kW Gen)**CAT D125-8, 125kW Diesel Generator Set (240V, 3-Phase)**

- Gen rating 125kW @ 6,300ft. Elevation
- Estimated Lead Time **23-26 Weeks** ARO.

List	\$63,857.00
SW Member Discount	<u>\$22,022.00</u>
SW Sale Price	\$41,835.00

CAT CG, 400amp ATS

List	\$3,564.00
SW Discount	<u>\$713.00</u>
SW Sale Price	\$2,851.00

Services / Source Goods

- Startup/Commissioning, Freight Etc.

List	\$7,742.00
SW Discount	<u>\$387.00</u>
SW Services Total	\$7,355.00

Total	Total SW Approved Price	<u>\$52,041.00</u>
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OR**Fire Station #3 (Alternate - 250kW Gen)****CAT C9, 300kW Diesel Generator Set (240V, 3-Phase)**

- Gen rating 253kW @ 6,300ft. Elevation
- Estimated Lead Time **42-44 Weeks** ARO.

List	\$143,294.00
SW Member Discount	<u>\$52,628.00</u>
SW Sale Price	\$90,666.00

CAT CG, 800amp ATS

List	\$6,936.00
SW Discount	<u>\$1,387.00</u>
SW Sale Price	\$5,549.00

Services / Source Goods

- Startup/Commissioning, Freight Etc.

List	\$12,181.00
SW Discount	<u>\$610.00</u>
SW Services Total	\$11,581.00

Total	Total SW Approved Price	<u>\$107,796.00</u>
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See detailed bill of materials on following pages

Price includes freight to job site, start-up/commissioning, site testing with 2-hour load bank test unless otherwise noted. And owner training on equipment provided by Cashman Equipment. Includes **Standard** Caterpillar parts and labor warranty on generator from date of startup.

This quote does not include additional testing, equipment or certifications in specifications that were not supplied to Cashman Equipment prior to completing this proposal.

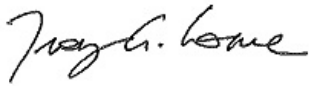
ALL PRICES UNLESS SPECIFICALLY NOTED ARE FOB SITE WITH OFFLOAD AND INSTALLATION BY OTHERS.

PROPOSAL DOES NOT INCLUDED: CRANE TO OFFLOAD, INSTALLATION, FUEL, APPLICABLE TAXES.

Thank you for the opportunity to quote this equipment.

Sincerely,

CASHMAN POWER SOLUTIONS

A handwritten signature in black ink that reads "Troy Lowe". The signature is written in a cursive, flowing style.

Troy Lowe
Power Solutions Sales Engineer
Cell: 702-757-5923 | Email: troylowe@cashmanequipment.com

Project Name: City of South Lake Tahoe

Bill of Materials

Fire Station #1 & #2

Generator:

Cat Model D40GC Diesel Generator Set
Cat C4.4 Diesel Engine
40kW (*40kW @ 6,300ft site elevation*)
240/120V, 1 Phase, 60Hz
EPA Stationary Emergency Certifications
UL2200 Listed
NFPA 110 Compliant
GCCP 1.2 Microprocessor Generator Controller
Remote Annunciator (shipped loose)
Remote E-Stop (shipped loose)
Discrete I/O Module (includes input and output expansion modules)
Dual Circuit Breaker
 250A LSI 100% Rated Circuit Breaker (main CB)
 150A LSI 100% Rated Circuit Breaker (load bank CB)
Shunt Trip & Auxiliary Contacts
Anti-Condensation Heater – Installed in Generator Windings
Sound Attenuated / Weatherproof Enclosure (White)
External Emergency Stop
138-Gallon, 24hr, UL142 Integral Fuel Sub-Base Tank
12ft. Standard Fuel Vent Pipe Extension
12ft. Emergency Fuel Vent Pipe Extension
NFPA Battery Charger UL10A 120VAC
Jacket Water Heater (requires 208-240VAC power)
.8PF Test Report
• Cat GC models receive complementary 5-year Extended Warranty if order is released in 2021-2022

ATS:

Cat CG TruOne
Open Transition – Standard-No Bypass
200 Amp
120/240V, 1 Phase, 3 Wire, 60Hz
2 Pole (Solid Neutral)
TruOne GC Controller with Exerciser Functions,
GC Furnished with:
 Embedded ATS Controller with Door-Mounted LCD Operator Interface
 LED/HMI Indications for ATS position & source availability/condition; timer functions & diagnostics
NEMA Type 1 Enclosure

Fire Station #3 (100kW Genset)

Generator:

Cat Model D125-8 Diesel Generator Set
Cat C7.1 Diesel Engine
125kW (125kW @ 6,300ft site elevation)
240/120V, 3 Phase, 60Hz
EPA Stationary Emergency Certifications
UL2200 Listed
NFPA 110 Compliant
EMCP4.2B Generator Control Panel
Remote Annunciator (shipped loose)
Remote E-Stop (shipped loose)
Discrete I/O Module Package (8 digital inputs, 12 Form C outputs)
Dual Circuit Breaker
 400A LSI 100% Rated Circuit Breaker (main CB)
 250A LSI 100% Rated Circuit Breaker (load bank CB)
Shunt Trip & Auxiliary Contacts
Anti-Condensation Heater – Installed in Generator Windings
Sound Attenuated / Weatherproof Enclosure (White)
External Emergency Stop
408-Gallon, 24hr, UL142 Integral Fuel Sub-Base Tank
12ft. Standard Fuel Vent Pipe Extension
12ft. Emergency Fuel Vent Pipe Extension
NFPA Battery Charger UL10A 120VAC
Jacket Water Heater (requires 208-240VAC power)
.8PF Test Report
• Cat models receive complementary Platinum 5-year Extended Warranty if order is released in 2021-2022

ATS:

Cat CG TruOne
Open Transition – Standard-No Bypass
400 Amp
120/240V, 3 Phase, 3 Wire, 60Hz
3 Pole (Solid Neutral)
TruOne GC Controller with Exerciser Functions,
GC Furnished with:
 Embedded ATS Controller with Door-Mounted LCD Operator Interface
 LED/HMI Indications for ATS position & source availability/condition; timer functions & diagnostics
NEMA Type 1 Enclosure

OR

Fire Station #3 (Alternate - 250kW Genset)

Generator:

Cat Model C9 Diesel Generator Set
Cat C9 Diesel Engine
300kW (253kW @ 6,300ft site elevation)
240/120V, 3 Phase, 60Hz
EPA Stationary Emergency Certifications
UL2200 Listed
NFPA 110 Compliant
EMCP4.2B Generator Control Panel
Remote Annunciator (shipped loose)
Remote E-Stop (shipped loose)
Discrete I/O Module Package (8 digital inputs, 12 Form C outputs)
Dual Circuit Breaker
 800A LSI 100% Rated Circuit Breaker (main CB)
 400A LSI 100% Rated Circuit Breaker (load bank CB)
Shunt Trip & Auxiliary Contacts

Anti-Condensation Heater – Installed in Generator Windings
 Sound Attenuated / Weatherproof Enclosure (White)
 External Emergency Stop
 660-Gallon, 24hr+, UL142 Integral Fuel Sub-Base Tank
 12ft. Standard Fuel Vent Pipe Extension
 12ft. Emergency Fuel Vent Pipe Extension
 NFPA Battery Charger UL10A 120VAC
 Jacket Water Heater (requires 208-240VAC power)
 .8PF Test Report
 • Cat models receive complementary Platinum 5-year Extended Warranty if order is released in 2021-2022

ATS:

Cat CG TruOne
 Open Transition – Standard-No Bypass
 800 Amp
 120/240V, 3 Phase, 3 Wire, 60Hz
 3 Pole (Solid Neutral)
 TruOne GC Controller with Exerciser Functions,
 GC Furnished with:
 Embedded ATS Controller with Door-Mounted LCD Operator Interface
 LED/HMI Indications for ATS position & source availability/condition; timer functions & diagnostics
 NEMA Type 1 Enclosure

Project Clarifications, Deviations & Exceptions:

Cashman Power Solutions takes general exception to specified products, services, and attachments which are proprietary to any other manufacturer.

- Full submittal will be issued for review and approval before equipment is released to order.
- Fire Station #1 & #2, generators are the same, 240/120V, 1-Phase with sound attenuated enclosures and 24-hor fuel sub-base tanks.
- Fire Station #3 generator is 240/120V, 3-Phase with sound attenuated enclosure and 24-hour fuel sub-base tank.
- FS #3 is provided with 125kW to meet the 100kW (alternate - 300kW to meet the 250kW) requirement at site elevation.
- Dual circuit breakers are provided on all generators. Second circuit breaker provided is for easy access for generator load bank testing. Saves on cable connection lugs on main CB, do not have to remove and install main load cables for load bank cables.
- Fire Station #1 & #2 are provided with 200A ATS's, 240V, 1-Phase with NEMA type 1 enclosure.
- Fire Station #3 is provided with 400A ATS (800A - alternate), 240V, 3-Phase with NEMA type 1 enclosure.
- All installation provided by others.
- All nameplates, infrared scanning and coordination study provided by others.

Terms and Conditions:

1. "I" is for the sale of the equipment described on the first page hereof ("Page 1"), including all parts thereof and accessories thereto (collectively, the "Equipment"), by Cashman Equipment Company ("Cashman") to the customer described on Page 1 ("Customer"). This Agreement shall be binding on Cashman only upon its execution of this Agreement, subject to availability of the Equipment.
2. **Title to Equipment.** Title to the Equipment shall pass to Customer upon receipt by Cashman of the purchase price and all other sums due hereunder.
3. **Payment.** Customer shall pay all amounts due hereunder within ten (10) days of receipt by Customer of an invoice from Cashman. Failure to notify Cashman in writing of any dispute regarding an invoice within sixty (60) days of receipt thereof waives Customer's right to dispute such invoice. Customer's obligation to pay amounts invoiced shall be absolute and unconditional and shall not be subject to any delay, reduction, set-off, defense or counter-claim.
4. **Loss and Damage.** Customer assumes all liability and risk of, and shall be solely responsible for, all damage and loss to the Equipment from any cause whatsoever, whether or not such loss or damage is or could have been covered by insurance, upon the earlier of (i) Cashman's tender of the Equipment to the carrier and (ii) receipt by Customer of the Equipment. Until the purchase price and all other sums due hereunder are paid in full, Customer shall promptly give Cashman written notice of any loss or damage.
5. **Loading and Unloading.** Customer is responsible for the loading and unloading of the Equipment. IF CASHMAN EMPLOYEES ASSIST IN LOADING OR UNLOADING THE EQUIPMENT, CUSTOMER ASSUMES THE RISK OF ANY RESULTING DAMAGE OR INJURY AND SHALL INDEMNIFY, DEFEND AND HOLD HARMLESS CASHMAN FROM AND AGAINST ANY LOSS, COST OR EXPENSE (INCLUDING ATTORNEYS' FEES AND EXPENSES) ARISING FROM OR RELATED TO THE SAME, WHETHER OR NOT CAUSED, IN WHOLE OR IN PART, BY CASHMAN'S NEGLIGENCE OR THE NEGLIGENCE OF CASHMAN'S EMPLOYEES, AGENTS OR ASSIGNS.
6. **Insurance.** Customer shall maintain such insurance, with such insurers, in such amounts, for such duration and with such endorsements and certificates as Cashman may specify.
7. **Taxes and Other Charges.** Customer shall promptly pay all taxes, fees, duties, transportation and other costs, assessments and all governmental charges of any kind or character, and any penalties, fines or interest thereon relating to the Equipment.
8. **Delivery.** Customer shall pay for and hold Cashman harmless from all shipping charges and insurance costs. Unless otherwise agreed in writing, Cashman shall deliver the Equipment F.O.B. to the location specified on Page 1 using Cashman's standard methods for packaging and shipping. Cashman's sole responsibility for shipments shall be to deliver the Equipment to a public carrier company. Any time quoted by Cashman for delivery is an estimate only, and Cashman shall not be liable for or in respect of any loss or damage arising from any delay in delivery. No delay in delivery shall relieve Customer of its obligations hereunder. Cashman may, in its sole discretion and without liability or penalty, make partial shipments of the Equipment to Customer.
9. **Taken In Trade.** Customer irrevocably sells, assigns, transfers and conveys possession, ownership and title of any Trade-in Equipment described on Page 1 to Cashman. Customer warrants that it is the sole owner of the Trade-in Equipment, that it has power and authority to sell the Trade-in Equipment, and that no lien or any encumbrance of any kind or nature exists against the Trade-in Equipment. Customer shall not withhold, offset, recoup or debit any other amounts owed (or to become due and owing) hereunder or otherwise to Cashman or any of its affiliates against any other amount owed (or to become due and owing) to it or its affiliates.
10. **Warranties.** In addition to the other warranties contained herein, Customer warrants that (i) if an entity, it is duly organized and validly existing in good standing; (ii) it is duly authorized to execute, deliver and perform its obligations under this Agreement; (iii) when executed and delivered by each party, this Agreement will constitute the legal, valid and binding obligation of Customer, enforceable against Customer in accordance with its terms; (iv) it is not insolvent and is paying all of its debts as they become due; (v) any payments made pursuant to this Agreement are intended by Customer to be a substantially contemporaneous exchange for new value given to Customer; and (vi) each payment made of a debt incurred by Customer under this Agreement is or was in the ordinary course of business or financial affairs of Customer.
11. **Security.** Customer grants to Cashman a security interest in and to all right, title and interest of Customer in, to and under the Equipment and any and all additions, substitutions and all proceeds thereof to secure Customer's payment and other obligations hereunder whether now existing or hereafter created and all renewals, extensions and rearrangement of such liabilities. Customer appoints Cashman as Customer's irrevocable attorney-in-fact to file, at Customer's cost, any financing statement (and any amendments, renewals and related instruments) (i) to perfect such security interest, and/or (ii) to release, terminate and void Cashman's security interest. Customer shall execute any such statements or other documentation necessary to perfect such security interest. The security interest granted under this provision constitutes a purchase money security interest under the Nevada Uniform Commercial Code ("UCC").
12. **Default.** The following are defaults by Customer: (i) failure to pay any amount due hereunder by Customer to Cashman; (ii) ceasing to do business, becoming insolvent, taking advantage of any law for the relief of debtors, filing bankruptcy or making an assignment for the benefit of creditors; (iii) Cashman deeming itself insecure with respect to Customer's performance; (iv) failure to perform any obligations to Cashman hereunder or otherwise; and (v) any representation or warranty by Customer is false or misleading.
13. **Remedies.** Upon any default by Customer, Cashman may exercise any one or more of the following remedies without notice of default: (i) terminate this Agreement; (ii) seek immediate relief from any automatic stay, seek specific performance or injunction or recover damages; (iii) stop delivery of the Equipment or any other equipment ordered by Customer; (iv) declare all amounts due and coming due, together with interest and late fees, immediately due and payable; (v) without terminating this Agreement, take possession of the Equipment, including entering the premises where the Equipment is located WITH OR WITHOUT PROCESS OF LAW, and sell, relet or otherwise dispose of Equipment as a secured party under the UCC and deduct all expenses, costs, attorney's fees, and other charges incurred by Cashman; (vi) recover any deficiency from Customer; and/or (vii) perform, or cause performance of, Customer's obligations at Customer's cost. In no event shall Cashman be required to sell or relet the Equipment or rebate or pay back any gain or profit as a result of leasing the Equipment. The exercise of any remedy will not constitute an election of remedies or a waiver of any other remedy; remedies hereunder shall not be exclusive, but shall be cumulative and in addition to all other remedies existing at law or in equity.
14. **Indemnity.** TO THE EXTENT PERMITTED BY APPLICABLE LAW, CUSTOMER HEREBY AGREES TO INDEMNIFY, DEFEND AND HOLD HARMLESS CASHMAN, ITS AFFILIATES AND THEIR RESPECTIVE OWNERS, OFFICERS, DIRECTORS, EMPLOYEES, AGENTS, SUCCESSORS AND ASSIGNS FROM AND AGAINST ANY AND ALL CLAIMS, LOSSES, DEFICIENCIES, JUDGMENTS, SETTLEMENTS, INTEREST, AWARDS, FINES, CAUSES OF ACTION, DAMAGES, LIABILITIES, COSTS, PENALTIES, TAXES, ASSESSMENTS, CHARGES, PUNITIVE DAMAGES AND EXPENSES (INCLUDING ATTORNEYS' FEES) INCURRED AS A RESULT OF (i) ANY BREACH BY CUSTOMER OF THIS AGREEMENT OR ANY APPLICABLE LAW OR (ii) ANY ACT OR OMISSION OF CUSTOMER OR ITS EMPLOYEES, AGENTS, CONTRACTORS, SUBCONTRACTORS, AFFILIATES OR INVITEES.
15. **Force Majeure.** Cashman shall not be liable, nor be deemed to have defaulted or breached this Agreement, for any failure or delay in fulfilling or performing any term of this Agreement to the extent such failure or delay is caused by or results from acts or circumstances beyond Cashman's reasonable control including, without limitation, acts of God, flood, fire, earthquake, explosion, governmental actions, war, invasion or hostilities (whether war is declared or not), terrorist threats or acts, riot or other civil unrest, national emergency, revolution, insurrection, epidemic, lock-outs, strikes or other labor disputes (whether or not relating to either Party's workforce), restraints or delays affecting carriers, an inability or delay in obtaining supplies of adequate or suitable materials, telecommunication breakdown or power outage.
16. **Assignment.** Cashman may assign any of its rights and obligations hereunder without notice or consent. No assignee of Cashman as qualified intermediary or the assignee's officers, directors, employees or agents shall be obligated to perform any covenant, condition or obligation required to be performed by Cashman hereunder. However, in the event any assignee agrees to assume the obligations of Cashman, Customer agrees that Cashman shall be released from all further liability hereunder. Neither this Agreement nor any of Customer's rights or obligations hereunder shall be assignable by Customer without the prior written consent of Cashman. Any purported assignment by Customer in violation of this provision is null and void.
17. **Data Sharing.** Data concerning equipment purchased, rented or leased from Cashman, including data as to the condition and operation of such equipment, may be collected and transmitted to Caterpillar Inc., its affiliates and/or its dealers, including Cashman. BY EXECUTING THIS AGREEMENT, CUSTOMER ACKNOWLEDGES RECEIPT AND REVIEW OF THE TELEMATICS SHARING CONSENT FORM TERMS AND CONDITIONS INCORPORATED HEREIN BY REFERENCE AND AVAILABLE AT www.CashmanEquipment.com/terms.
18. **Miscellaneous.** Headings herein are for reference only and do not affect the interpretation of this Agreement. This Agreement may be executed in counterparts and delivered by electronic transmission with the same legal effect as delivery of an original fully executed copy. This Agreement shall not be binding upon Cashman until signed by an authorized representative (prior to which, if first signed by Customer, it will be deemed a proposal by Customer to Cashman, which Cashman may accept or reject, at its sole option). This Agreement may only be modified or waived by a written agreement signed by Cashman and Customer. If any provision of this Agreement is hereafter held invalid or unenforceable, the remainder of this Agreement shall not be affected and the provisions are declared severable. Subject to the terms hereof, this Agreement shall be binding upon and inure to the benefit of Cashman and Customer and their respective representatives, successors and assigns. This Agreement (and all matters arising out of or relating to this Agreement) shall be governed in all respects by the laws of the State of Nevada without regard to any choice or conflict of law provisions. Each party hereby irrevocably submits to the exclusive jurisdiction of the courts situated in Clark County in the State of Nevada and waives all claims that such courts lie in an inconvenient forum. EACH PARTY HEREBY WAIVES THE RIGHT TO A JURY TRIAL. Provisions that by their nature apply beyond their terms will remain in force after any termination or expiration of this Agreement including, but not limited to, Sections 6 (Insurance), 14 (Indemnity), 18 (Miscellaneous) and 19 (Dispute Resolution).
19. **Dispute Resolution.** Any dispute or controversy arising under or in connection with this Agreement shall first be resolved by informal discussion between senior management of the parties. If informal discussion fails to produce a resolution, the parties must then attend non-binding mediation in the County of Clark, Nevada with a mutually agreeable mediator. If mediation fails to produce a resolution, or if the parties cannot agree on a mediator, any dispute or controversy arising out of or relating to this Agreement shall be settled by binding arbitration. Either party may initiate arbitration, which shall be conducted in the County of Clark, Nevada in accordance with the commercial arbitration rules of the American Arbitration Association. Each party shall share

equally the cost of the arbitration and shall bear its own attorney's fees, unless the arbitrator awards such fees and costs to a party. The arbitrator shall not have the power to award any punitive damages.

20. **Future Sales.** The terms of this Agreement will apply to all future sales by Cashman to Customer (except as to the purchase price of such items) unless such sale is governed by a separate written agreement.

21. **Entire Agreement.** This Agreement, including all related exhibits, schedules, attachments and appendices, constitutes the sole and entire agreement of the parties with respect to the Equipment and supersedes all prior and contemporaneous understandings, agreements, representations and warranties, both written and oral, with respect thereto. No purchase order in connection with the Equipment shall be binding on Cashman unless accepted in writing. Any such purchase order shall create a separate contract consisting of the terms of this Agreement and any additional terms proposed by such purchase order; if the terms of such purchase order conflict with the terms of this Agreement, the terms of this Agreement shall control.

Pricing:

Please note expiration date on first page of quotation. Quote MUST be renewed after expiration date in order to confirm validity of pricing. Prices are always subject to change as project design or scope changes occur which influence the equipment that is a part of our quote. **CANCELLATION CHARGES WILL APPLY TO ALL CANCELLED ORDERS.**

NOT INCLUDED, UNLESS OTHERWISE STATED IN QUOTATION:

Crane to off load equipment from delivery truck and set in place at site.

Installation (electrical and mechanical) of all equipment quoted.

Diesel or gaseous fuel, either for initial fill of tank or top off after testing.

Exhaust components (except engine muffler and engine flex), including hangers, wall/roof thimbles, thermal insulation, piping from muffler/flex to outside of building. Mechanical/plumbing contractor should be consulted.

Coordination Studies – Cashman will supply protective devices as noted only – studies, settings, calibration, etc., by others

Seismic Studies – where applicable and noted, equipment complies with IBC requirements, any other compliance requirements, including studies, settings, adjustment, testing, or supply of components is by others.

Equipment Quoted:

If specifications and/or single line drawing/s provided:

Cashman Equipment is offering Caterpillar's standard product that meets 100% of the performance intent of the specification. However, we take general exception to any components or brands which are proprietary to any specific brand or are not part of our standard product and do not enhance the equipment's ability to perform its function or meet the applicable codes for this project.

If NO specifications and/or single line drawing/s provided:

Cashman Equipment is quoting equipment for this project that meets what we best understand is required, either for budgetary purposes or "quick" pricing. No compliance with any spec or drawing is implied unless specifically noted.

Code Compliance:

Cashman Power is not responsible for interpretation or compliance with any codes – including, but not limited to, building, electrical, mechanical or emissions - not specifically cited prior to this quote. Code compliance is the responsibility of the owner and design team. **CASHMAN EQUIPMENT DOES NOT INSTALL THE EQUIPMENT OR PROVIDE PERMITS.**

Lead Times:

Although we give the best available lead time estimates at the time of quote, factory manufacturing times are subject to change on a day-to-day basis. Lead times cannot be established until the engineering approval process is complete through approved submittals and a written release from customer for all equipment is received. After that, the equipment order will be placed with the factory. Lead time in effect at time of equipment order would prevail. Order processing time and equipment transport time will add an estimated 2-4 weeks to delivery dates.

Emissions:

Engine meets federal EPA emissions standards requirements. Any local jurisdictional compliance requirements more stringent than standard EPA rules may incur additional costs for after treatment. This is not included unless specifically noted.

Remote Annunciator Panels (if quoted):

Caterpillar remote Annunciator panel distance for wire run is a **maximum of 800 feet from gen set control panel**. If a distance greater than 800 feet from gen set control panel is required, there will be an added charge for special equipment / engineering costs.

General:

- Cashman Equipment is an equipment supplier only. Installation is by others, which includes but is not limited to concrete pad; setting in place; anchoring; wiring; fuel piping; exhaust design/piping/installation/heat blankets; radiator ducting on indoor units.
- Non-standard lugs will be an added charge. Some equipment lug sizing is dependent upon UL restrictions and may not be able to be changed. Always check your submittal package for lug sizing available. **1600A and up circuit breakers will be bus bars only – LUGS BY OTHERS.**
- Coordination of fuel supply and transfer systems not supplied by Cashman is by others.
- Start up and commissioning will commence upon pre-startup checklist completion and inspection of site by Cashman representative to confirm installation is complete and ready for startup.
- All prices do not include tax, crane, factory witness testing, site testing, maintenance, fuel, or extended warranty unless specifically noted.

Cancellation Policy:

Product models D40-D200 cannot be cancelled. Changes to the product may be made up to 45 days before the Start Online date.

Generator sets 200kW & above are subject to cancellation fees up to 75% after 72 hours after order is scheduled & acknowledged.



3300 St. Rose Parkway | Henderson, NV 89052
Main (702) 649-8777 | Fax (702) 639-5090

Proposal

Date	February 3, 2022
Quote Expires	Sixty (60) Days
Quote No.	TL21207 - 30909110
Revision	02

Sourcewell Proposal

Sourcewell Contract #120617-CAT

Project Name: City of South Lake Tahoe – Police Department (Sourcewell ID# 19333)

We are pleased to provide pricing per the following proposal and bill of materials. No drawing or specifications were reviewed prior to completing this quote.

Current submittal lead time 1-3 weeks.

Lead times are estimated and not guaranteed due to parts and material supplies are unknown. Due to the **COVID-19 pandemic** lead times may be extended without notice. Actual project lead times and delivery schedule will be confirmed at time of equipment released to order. Individual items may be available for earlier shipment. Contact your Cashman Sales Rep for details.

1. Police Station

CAT C18, 650kW Diesel Generator Set (480V, 3Ph)

- Gen rating 607kW @ 6,300ft. elevation
- Estimated Lead Time 50-52 weeks ARO.

List	\$248,967.00
SW Member Discount	<u>\$91,597.00</u>
SW Sale Price	\$157,370.00

CAT CG, 200amp ATS

List	\$2,808.00
SW Discount	<u>\$562.00</u>
SW Sale Price	\$2,246.00

CAT CG, 600amp ATS

List	\$6,633.00
SW Discount	<u>\$1,327.00</u>
SW Sale Price	\$5,306.00

Services / Source Goods

- Startup/Commissioning, Freight Etc.

List	\$15,121.00
SW Discount	<u>\$756.00</u>
SW Services Total	\$14,365.00

Total	Total SW Approved Price	<u>\$179,287.00</u>
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See detailed BOM on following pages

Price includes freight to job site, start-up/commissioning, site testing with 2-hour load bank test unless otherwise noted. And owner training on equipment provided by Cashman Equipment. Includes **Standard** Caterpillar parts and labor warranty on generator from date of startup.

This quote does not include additional testing, equipment or certifications in specifications that were not supplied to Cashman Equipment prior to completing this proposal.

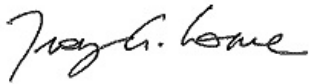
ALL PRICES UNLESS SPECIFICALLY NOTED ARE FOB SITE WITH OFFLOAD AND INSTALLATION BY OTHERS.

PROPOSAL DOES NOT INCLUDED: CRANE TO OFFLOAD, INSTALLATION, FUEL, APPLICABLE TAXES.

Thank you for the opportunity to quote this equipment.

Sincerely,

CASHMAN POWER SOLUTIONS

A handwritten signature in black ink that reads "Troy Lowe". The signature is written in a cursive, flowing style.

Troy Lowe
Power Solutions Sales Engineer
Cell: 702-757-5923 | Email: troylowe@cashmanequipment.com

Project Name: City of South Lake Tahoe - Police Department

Bill of Materials

1. Police Station

Generator:

Cat Model C18 Diesel Generator Set
Cat 650 Diesel Engine
650kW (607kW @ 6,500ft site elevation)
480/277V, 3 Phase, 60Hz
EPA Stationary Emergency Certifications
UL2200 Listed
NFPA 110 Compliant
EMCP4.2B Generator Control Panel
Local Annunciator NFPA99-110
Remote Annunciator (shipped loose)
Discrete I/O Package (8 digital inputs, 12 Form C outputs)
Remote E-Stop (shipped loose)
Dual Circuit Breaker
 600A LSI Circuit Breaker
 250A LSI Circuit Breaker
Shunt Trip & Auxiliary Contacts
Anti-Condensation Heater – Installed in Generator Windings
Sound Attenuated / Weatherproof Enclosure (White)
2640-Gallon, 48hr, UL142 Fuel Base Tank
125A Load Center
NFPA Battery Charger UL10A 120VAC
Jacket Water Heater (requires 208-240VAC power)
.8PF Test Report
• Cat models receive complementary Platinum 5-year Extended Warranty if order is placed in 2021

ATS:

Open Transition – Standard-No Bypass
200 Amp
277/480V, 3 Phase, 4 Wire, 60Hz
3 Pole
TrueOne GC Controller with Exerciser Functions
NEMA 3R Enclosure

ATS:

Open Transition – Standard-No Bypass
600 Amp
277/480V, 3 Phase, 4 Wire, 60Hz
3 Pole
TrueOne GC Controller with Exerciser Functions
NEMA 3R Enclosure

Project Clarifications, Deviations & Exceptions:

Cashman Power takes general exception to specified products, services, and attachments which are proprietary to any other manufacturer.

- Full submittal on all equipment will be issued for review and approval before equipment is released to order.
- All installation provided by others.
- All nameplates, infrared scanning and coordination study provided by others.

Terms and Conditions:

1. "I" is for the sale of the equipment described on the first page hereof ("Page 1"), including all parts thereof and accessories thereto (collectively, the "Equipment"), by Cashman Equipment Company ("Cashman") to the customer described on Page 1 ("Customer"). This Agreement shall be binding on Cashman only upon its execution of this Agreement, subject to availability of the Equipment.
2. **Title to Equipment.** Title to the Equipment shall pass to Customer upon receipt by Cashman of the purchase price and all other sums due hereunder.
3. **Payment.** Customer shall pay all amounts due hereunder within ten (10) days of receipt by Customer of an invoice from Cashman. Failure to notify Cashman in writing of any dispute regarding an invoice within sixty (60) days of receipt thereof waives Customer's right to dispute such invoice. Customer's obligation to pay amounts invoiced shall be absolute and unconditional and shall not be subject to any delay, reduction, set-off, defense or counter-claim.
4. **Loss and Damage.** Customer assumes all liability and risk of, and shall be solely responsible for, all damage and loss to the Equipment from any cause whatsoever, whether or not such loss or damage is or could have been covered by insurance, upon the earlier of (i) Cashman's tender of the Equipment to the carrier and (ii) receipt by Customer of the Equipment. Until the purchase price and all other sums due hereunder are paid in full, Customer shall promptly give Cashman written notice of any loss or damage.
5. **Loading and Unloading.** Customer is responsible for the loading and unloading of the Equipment. IF CASHMAN EMPLOYEES ASSIST IN LOADING OR UNLOADING THE EQUIPMENT, CUSTOMER ASSUMES THE RISK OF ANY RESULTING DAMAGE OR INJURY AND SHALL INDEMNIFY, DEFEND AND HOLD HARMLESS CASHMAN FROM AND AGAINST ANY LOSS, COST OR EXPENSE (INCLUDING ATTORNEYS' FEES AND EXPENSES) ARISING FROM OR RELATED TO THE SAME, WHETHER OR NOT CAUSED, IN WHOLE OR IN PART, BY CASHMAN'S NEGLIGENCE OR THE NEGLIGENCE OF CASHMAN'S EMPLOYEES, AGENTS OR ASSIGNS.
6. **Insurance.** Customer shall maintain such insurance, with such insurers, in such amounts, for such duration and with such endorsements and certificates as Cashman may specify.
7. **Taxes and Other Charges.** Customer shall promptly pay all taxes, fees, duties, transportation and other costs, assessments and all governmental charges of any kind or character, and any penalties, fines or interest thereon relating to the Equipment.
8. **Delivery.** Customer shall pay for and hold Cashman harmless from all shipping charges and insurance costs. Unless otherwise agreed in writing, Cashman shall deliver the Equipment F.O.B. to the location specified on Page 1 using Cashman's standard methods for packaging and shipping. Cashman's sole responsibility for shipments shall be to deliver the Equipment to a public carrier company. Any time quoted by Cashman for delivery is an estimate only, and Cashman shall not be liable for or in respect of any loss or damage arising from any delay in delivery. No delay in delivery shall relieve Customer of its obligations hereunder. Cashman may, in its sole discretion and without liability or penalty, make partial shipments of the Equipment to Customer.
9. **Taken In Trade.** Customer irrevocably sells, assigns, transfers and conveys possession, ownership and title of any Trade-in Equipment described on Page 1 to Cashman. Customer warrants that it is the sole owner of the Trade-in Equipment, that it has power and authority to sell the Trade-in Equipment, and that no lien or any encumbrance of any kind or nature exists against the Trade-in Equipment. Customer shall not withhold, offset, recoup or debit any other amounts owed (or to become due and owing) hereunder or otherwise to Cashman or any of its affiliates against any other amount owed (or to become due and owing) to it or its affiliates.
10. **Warranties.** In addition to the other warranties contained herein, Customer warrants that (i) if an entity, it is duly organized and validly existing in good standing; (ii) it is duly authorized to execute, deliver and perform its obligations under this Agreement; (iii) when executed and delivered by each party, this Agreement will constitute the legal, valid and binding obligation of Customer, enforceable against Customer in accordance with its terms; (iv) it is not insolvent and is paying all of its debts as they become due; (v) any payments made pursuant to this Agreement are intended by Customer to be a substantially contemporaneous exchange for new value given to Customer; and (vi) each payment made of a debt incurred by Customer under this Agreement is or was in the ordinary course of business or financial affairs of Customer.
11. **Security.** Customer grants to Cashman a security interest in and to all right, title and interest of Customer in, to and under the Equipment and any and all additions, substitutions and all proceeds thereof to secure Customer's payment and other obligations hereunder whether now existing or hereafter created and all renewals, extensions and rearrangement of such liabilities. Customer appoints Cashman as Customer's irrevocable attorney-in-fact to file, at Customer's cost, any financing statement (and any amendments, renewals and related instruments) (i) to perfect such security interest, and/or (ii) to release, terminate and void Cashman's security interest. Customer shall execute any such statements or other documentation necessary to perfect such security interest. The security interest granted under this provision constitutes a purchase money security interest under the Nevada Uniform Commercial Code ("UCC").
12. **Default.** The following are defaults by Customer: (i) failure to pay any amount due hereunder by Customer to Cashman; (ii) ceasing to do business, becoming insolvent, taking advantage of any law for the relief of debtors, filing bankruptcy or making an assignment for the benefit of creditors; (iii) Cashman deeming itself insecure with respect to Customer's performance; (iv) failure to perform any obligations to Cashman hereunder or otherwise; and (v) any representation or warranty by Customer is false or misleading.
13. **Remedies.** Upon any default by Customer, Cashman may exercise any one or more of the following remedies without notice of default: (i) terminate this Agreement; (ii) seek immediate relief from any automatic stay, seek specific performance or injunction or recover damages; (iii) stop delivery of the Equipment or any other equipment ordered by Customer; (iv) declare all amounts due and coming due, together with interest and late fees, immediately due and payable; (v) without terminating this Agreement, take possession of the Equipment, including entering the premises where the Equipment is located WITH OR WITHOUT PROCESS OF LAW, and sell, relet or otherwise dispose of Equipment as a secured party under the UCC and deduct all expenses, costs, attorney's fees, and other charges incurred by Cashman; (vi) recover any deficiency from Customer; and/or (vii) perform, or cause performance of, Customer's obligations at Customer's cost. In no event shall Cashman be required to sell or relet the Equipment or rebate or pay back any gain or profit as a result of leasing the Equipment. The exercise of any remedy will not constitute an election of remedies or a waiver of any other remedy; remedies hereunder shall not be exclusive, but shall be cumulative and in addition to all other remedies existing at law or in equity.
14. **Indemnity.** TO THE EXTENT PERMITTED BY APPLICABLE LAW, CUSTOMER HEREBY AGREES TO INDEMNIFY, DEFEND AND HOLD HARMLESS CASHMAN, ITS AFFILIATES AND THEIR RESPECTIVE OWNERS, OFFICERS, DIRECTORS, EMPLOYEES, AGENTS, SUCCESSORS AND ASSIGNS FROM AND AGAINST ANY AND ALL CLAIMS, LOSSES, DEFICIENCIES, JUDGMENTS, SETTLEMENTS, INTEREST, AWARDS, FINES, CAUSES OF ACTION, DAMAGES, LIABILITIES, COSTS, PENALTIES, TAXES, ASSESSMENTS, CHARGES, PUNITIVE DAMAGES AND EXPENSES (INCLUDING ATTORNEYS' FEES) INCURRED AS A RESULT OF (i) ANY BREACH BY CUSTOMER OF THIS AGREEMENT OR ANY APPLICABLE LAW OR (ii) ANY ACT OR OMISSION OF CUSTOMER OR ITS EMPLOYEES, AGENTS, CONTRACTORS, SUBCONTRACTORS, AFFILIATES OR INVITEES.
15. **Force Majeure.** Cashman shall not be liable, nor be deemed to have defaulted or breached this Agreement, for any failure or delay in fulfilling or performing any term of this Agreement to the extent such failure or delay is caused by or results from acts or circumstances beyond Cashman's reasonable control including, without limitation, acts of God, flood, fire, earthquake, explosion, governmental actions, war, invasion or hostilities (whether war is declared or not), terrorist threats or acts, riot or other civil unrest, national emergency, revolution, insurrection, epidemic, lock-outs, strikes or other labor disputes (whether or not relating to either Party's workforce), restraints or delays affecting carriers, an inability or delay in obtaining supplies of adequate or suitable materials, telecommunication breakdown or power outage.
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Engine meets federal EPA emissions standards requirements. Any local jurisdictional compliance requirements more stringent than standard EPA rules may incur additional costs for after treatment. This is not included unless specifically noted.

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Cancellation Policy:

Product models D40-D200 cannot be cancelled. Changes to the product may be made up to 45 days before the Start Online date.

Generator sets 200kW & above are subject to cancellation fees up to 75% after 72 hours after order is scheduled & acknowledged.

Standby & Prime: 60Hz



Image shown might not reflect actual configuration

Engine Model	Cat® C18 ATAAC™ In-line 6, 4-cycle diesel
Bore x Stroke	145mm x 183mm (5.7in x 7.2in)
Displacement	18.13 L (1106.3 in³)
Compression Ratio	14:1
Aspiration	Turbocharged Air-to-Air Aftercooled
Fuel Injection System	Electronic Unit Injection
Governor	Electronic ADEM™ A4

Model	Standby	Prime	Emission Strategy
C18	650 ekW, 812 kVA	600 ekW, 750 kVA	EPA TIER II

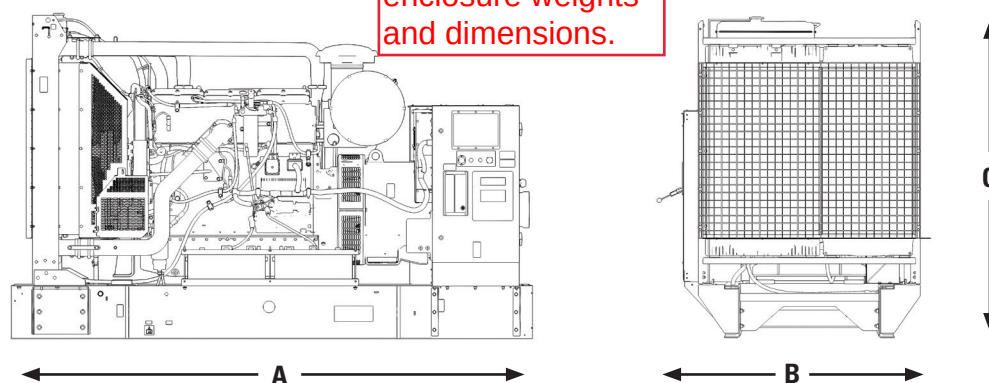
PACKAGE PERFORMANCE

Performance	Standby	Prime
Frequency	60 Hz	
Genset Power Rating	812 kVA	750 kVA
Genset power rating with fan @ 0.8 power factor	650 ekW	600 ekW
Emissions	EPA TIER II	
Performance Number	EM3838	EM3839
Fuel Consumption		
100% load with fan, L/hr (gal/hr)	185.0 (48.8)	169.6 (44.8)
75% load with fan, L/hr (gal/hr)	140.4 (37.0)	128.0 (33.8)
50% load with fan, L/hr (gal/hr)	97.1 (25.6)	90.8 (23.9)
25% load with fan, L/hr (gal/hr)	57.9 (15.29)	54.7 (14.4)
Cooling System¹		
Radiator air flow restriction (system), kPa (in. Water)	0.12 (0.48)	0.12 (0.48)
Radiator air flow, m³/min (cfm)	900 (31783)	900 (31783)
Engine coolant capacity, L (gal)	20.8 (5.5)	20.8 (5.5)
Radiator coolant capacity, L (gal)	77 (20.3)	77 (20.3)
Total coolant capacity, L (gal)	97.8 (25.8)	97.8 (25.8)
Inlet Air		
Combustion air inlet flow rate, m³/min (cfm)	65.3 (2306)	63.1 (2228.3)
Max. Allowable Combustion Air Inlet Temp, °C (°F)	48 (119)	48 (118)
Exhaust System		
Exhaust stack gas temperature, °C (°F)	424.9 (797)	402.6 (756)
Exhaust gas flow rate, m³/min (cfm)	159.1 (5618)	148.2 (5233)
Exhaust system backpressure (maximum allowable) kPa (in. water)	10.0 (40.0)	10.0 (40.0)
Heat Rejection		
Heat rejection to jacket water, kW (Btu/min)	207 (11772)	189 (10748)
Heat rejection to exhaust (total) kW (Btu/min)	659 (37477)	597 (33951)
Heat rejection to aftercooler, kW (Btu/min)	248 (14104)	229 (13023)
Heat rejection to atmosphere from engine, kW (Btu/min)	121 (6881)	113 (6426)

Emissions (Nominal) ²		Standby			Prime	
NOx, mg/Nm³ (g/hp-hr)		2047 (4.59)			2149 (4.77)	
CO, mg/Nm³ (g/hp-hr)		93.9 (0.21)			116.8 (0.28)	
HC, mg/Nm³ (g/hp-hr)		33.9 (0.09)			64.2 (0.16)	
PM, mg/Nm³ (g/hp-hr)		12.9 (0.03)			20.5 (0.05)	
Alternator ³						
Voltages		208V	220V	240V	480V	600V
Motor starting capability @ 30% Voltage Dip		1917 skVA	1647 skVA	2147 skVA	2147 skVA	1598 skVA
Current		2255.3 amps	1968.2 amps	1954.6 amps	977.3 amps	781.8 amps
Frame Size		LC7224L	LC7224L	LC7224H	LC7224H	LC7224L
Excitation		AREP	AREP	AREP	AREP	AREP
Temperature Rise		105 °C	105 °C	130 °C	130 °C	105 °C

WEIGHTS & DIMENSIONS

Does not include enclosure weights and dimensions.



Dim "A" mm (in)	Dim "B" mm (in)	Dim "C" mm (in)	Dry Weight kg (lb)
3512 (138)	1746 (69)	2322 (92)	4863 (10721)

APPLICABLE CODES AND STANDARDS:

AS1359, CSA C22.2 No100-04, UL142, UL489, UL869, UL2200, NFPA37, NFPA70, NFPA99, NFPA110, IBC, IEC60034-1, ISO3046, ISO8528, NEMA MG1-22, NEMA MG1-33, 2006/95/EC, 2006/42/EC, 2004/108/EC.

Note: Codes may not be available in all model configurations. Please consult your local Cat Dealer representative for availability.

STANDBY: Output available with varying load for the duration of the interruption of the normal source power. Average power output is 70% of the standby power rating. Typical operation is 200 hours per year, with maximum expected usage of 500 hours per year.

PRIME: Output available with varying load for an unlimited time. Average power output is 70% of the prime power rating. Typical peak demand is 100% of prime rated kW with 10% overload capability for emergency use for a maximum of 1 hour in 12. Overload operation cannot exceed 25 hours per year.

RATINGS: Ratings are based on SAE J1349 standard conditions. These ratings also apply at ISO3046 standard conditions.

DEFINITIONS AND CONDITIONS

¹ For ambient and altitude capabilities consult your Cat dealer. Air flow restriction (system) is added to existing restriction from factory.

² Emissions data measurement procedures are consistent with those described in EPA CFR 40 Part 89, Subpart D & E and ISO8178-1 for measuring HC, CO, PM, NOx. Data shown is based on steady state operating conditions of 77° F, 28.42 in HG and number 2 diesel fuel with 35° API and LHV of 18,390 BTU/lb. The nominal emissions data shown is subject to instrumentation, measurement, facility and engine to engine variations. Emissions data is based on 100% load and thus cannot be used to compare to EPA regulations which use values based on a weighted cycle.

³ UL 2200 Listed packages may have oversized generators with a different temperature rise and motor starting characteristics. Generator temperature rise is based on a 40° C ambient per NEMA MG1-32.

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LEHE1758-05 (05/20)

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www.Cat.com/electricpower
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Standby & Prime: 60Hz



Image shown might not reflect actual configuration

Engine Model	Cat® C4.4 In-line 4, 4-cycle diesel
Bore x Stroke	105mm x 127mm (4.1in x 5.0 in)
Displacement	4.4 L (269 in³)
Compression Ratio	18.2:1
Aspiration	Turbocharged
Fuel Injection System	Common Rail

Model	Standby	Prime	Emission Strategy
C4.4	40 ekW	36 ekW	EPA TIER III

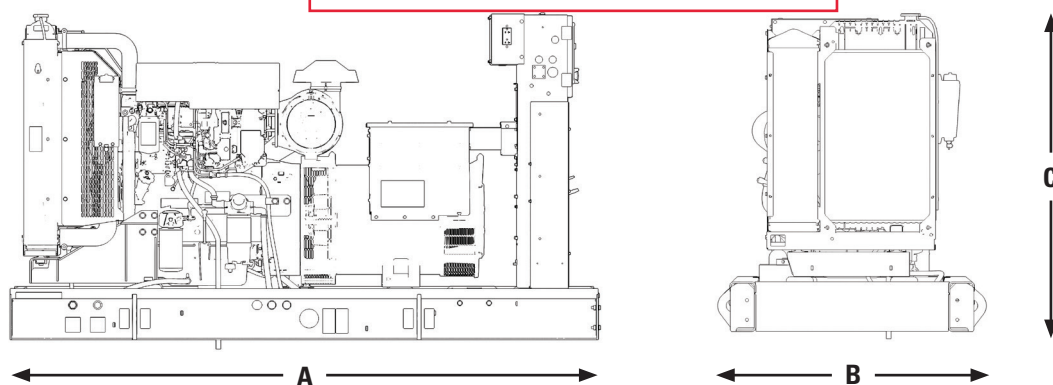
PACKAGE PERFORMANCE

Performance	Standby		Prime	
	3-Phase	1-Phase	3-Phase	1-Phase
Genset Power Rating	50 kVA	40 kVA	45 kVA	36 kVA
Genset power rating with fan @ 0.8 power factor	40 ekW	40 ekW	36 ekW	36 ekW
Performance Number	P3454C-00	P3454C-00	P3454D-00	P3454D-00
Fuel Consumption				
100% load with fan, L/hr (gal/hr)	13.5 (3.6)	13.0 (3.4)	12.2 (3.2)	11.7 (3.1)
75% load with fan, L/hr (gal/hr)	10.5 (2.8)	10.1 (2.7)	9.7 (2.6)	9.2 (2.4)
50% load with fan, L/hr (gal/hr)	7.8 (2.1)	7.5 (2.0)	7.4 (1.9)	7.0 (1.8)
Cooling System¹				
Radiator air flow restriction (system), kPa (in. Water)	0.12 (0.48)		0.12 (0.48)	
Engine coolant capacity, L (gal)	7.0 (1.8)		7.0 (1.8)	
Radiator coolant capacity, L (gal)	9.5 (2.5)		9.5 (2.5)	
Total coolant capacity, L (gal)	16.5 (4.3)		16.5 (4.30)	
Inlet Air				
Combustion air inlet flow rate, m³/min (cfm)	5.3 (187.2)	5.3 (187.2)	5.2 (183.6)	5.2 (183.6)
Max. Allowable Combustion Air Inlet Temp, °C (°F)	45 (113)			
Exhaust System				
Exhaust stack gas temperature, °C (°F)	571 (1060)	571 (1060)	532 (990)	532 (990)
Exhaust gas flow rate, m³/min (cfm)	13.7 (483.8)	13.7 (484)	12.8 (452.0)	12.8 (452)
Exhaust system backpressure (maximum allowable) kPa (in. water)	15.0 (60.2)	15.0 (60.2)	15.0 (60.2)	15.0 (60.2)
Heat Rejection				
Heat rejection to exhaust (total) kW (Btu/min)	66.9 (3805)	66.9 (3805)	59.3 (3372)	59.3 (3372)
Heat rejection to atmosphere from engine, kW (Btu/min)	14.9 (847.3)	14.9 (847.3)	10.8 (614.2)	10.8 (614.2)

Emissions (Nominal) ²	Standby		Prime			
	3-Phase	1-Phase	3-Phase	1-Phase	3-Phase	1-Phase
NOx + HC	4.42 g/kW-hr	4.42 g/kW-hr	4.42 g/kW-hr	4.42 g/kW-hr	4.42 g/kW-hr	4.42 g/kW-hr
CO	1.02 g/kW-hr	1.06 g/kW-hr	1.02 g/kW-hr	1.06 g/kW-hr	1.02 g/kW-hr	1.06 g/kW-hr
PM	0.26 g/kW-hr	0.26 g/kW-hr	0.26 g/kW-hr	0.26 g/kW-hr	0.26 g/kW-hr	0.26 g/kW-hr
Alternator ³						
Voltages	208V	480V	240V	208V	480V	240V
Motor starting capability @ 30% Voltage Dip	85 skVA	118 skVA	85 skVA	85 skVA	118 skVA	85 skVA
Frame Size	LC1514J	LC1514L	LCB1514L	LC1514J	LC1514L	LCB1514L
Excitation	Self Excited	Self Excited	Self Excited	Self Excited	Self Excited	Self Excited
Temperature Rise	150°C	105°C	130°C	150°C	80°C	105°C

WEIGHTS & DIMENSIONS

Does not include enclosure and fuel tank weights and dimensions.



Dim "A" mm (in)	Dim "B" mm (in)	Dim "C" mm (in)	Dry Weight kg (lb)
1932 (76)	1110 (44)	1767 (70)	890 (1962)

APPLICABLE CODES AND STANDARDS:

AS1359, CSA C22.2 No100-04, UL142, UL489, UL869, UL2200, NFPA37, NFPA70, NFPA99, NFPA110, IBC, IEC60034-1, ISO3046, ISO8528, NEMA MG1-22, NEMA MG1-33, 2006/95/EC, 2006/42/EC, 2004/108/EC.

Note: Codes may not be available in all model configurations. Please consult your local Cat Dealer representative for availability.

STANDBY: Output available with varying load for the duration of the interruption of the normal source power. Average power output is 70% of the standby power rating. Typical operation is 200 hours per year, with maximum expected usage of 500 hours per year.

PRIME: Output available with varying load for an unlimited time. Average power output is 70% of the prime power rating. Typical peak demand is 100% of prime rated kW with 10% overload capability for emergency use for a maximum of 1 hour in 12. Overload operation cannot exceed 25 hours per year.

RATINGS: Ratings are based on SAE J1349 standard conditions. These ratings also apply at ISO3046 standard conditions.

DEFINITIONS AND CONDITIONS

¹ For ambient and altitude capabilities consult your Cat dealer. Air flow restriction (system) is added to existing restriction from factory.

² Emissions data measurement procedures are consistent with those described in EPA CFR 40 Part 89, Subpart D & E and ISO8178-1 for measuring HC, CO, PM, NOx. Data shown is based on steady state operating conditions of 77° F, 28.42 in HG and number 2 diesel fuel with 35° API and LHV of 18,390 BTU/lb. The nominal emissions data shown is subject to instrumentation, measurement, facility and engine to engine variations. Emissions data is based on 100% load and thus cannot be used to compare to EPA regulations which use values based on a weighted cycle.

³ UL 2200 Listed packages may have oversized generators with a different temperature rise and motor starting characteristics. Generator temperature rise is based on a 40° C ambient per NEMA MG1-32.

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Cat® D40 GC

Diesel Generator Sets

Fire Station #1 & #2



Standby : 60 Hz



Image shown might not reflect actual configuration.

Engine Model	Cat® C4.4 In-line 4, 4-cycle diesel
Bore x Stroke	105 mm x 127 mm (4.1 in x 5.0 in)
Displacement	4.4 L (269 in³)
Compression Ratio	18.2:1
Aspiration	Turbocharged
Fuel Injection System	Common Rail

Model	Standby	Emission Strategy
D40 GC	40 ekW	EPA TIER III

PACKAGE PERFORMANCE

Performance	Standby	
	3-Phase	1-Phase
Frequency	60 Hz	60 Hz
Genset Power Rating	50 kVA	40 kVA
Genset power rating with fan, 3p@ 0.8 & 1p@1.0 power factor	40 ekW	40 ekW
Performance Number	P3454C-00	P3454C-00
Fuel Consumption		
100% load with fan, L/hr (gal/hr)	13.5 (3.6)	13.0 (3.4)
75% load with fan, L/hr (gal/hr)	10.5 (2.8)	10.1 (2.7)
50% load with fan, L/hr (gal/hr)	7.8 (2.1)	7.5 (2.0)
Cooling System ¹		
Radiator air flow restriction (system), kPa (in. Water)	0.12 (0.48)	
Engine coolant capacity, L (gal)	7.0 (1.8)	
Radiator coolant capacity, L (gal)	9.5 (2.5)	
Total coolant capacity, L (gal)	16.5 (4.3)	
Inlet Air		
Combustion air inlet flow rate, m³/min (cfm)	5.3 (187.2)	5.3 (187.2)
Max. Allowable Combustion Air Inlet Temp, °C (°F)	45 (113)	
Exhaust System		
Exhaust stack gas temperature, °C (°F)	571 (1060)	571 (1060)
Exhaust gas flow rate, m³/min (cfm)	13.7 (483.8)	13.7 (484)
Exhaust system backpressure (maximum allowable) kPa (in. water)	15.0 (60.2)	15.0 (60.2)
Heat Rejection		
Heat rejection to exhaust (total) kW (Btu/min)	66.9 (3805)	66.9 (3805)
Heat rejection to atmosphere from engine, kW (Btu/min)	14.9 (847.3)	14.9 (847.3)

D40 GC Diesel Generator Sets

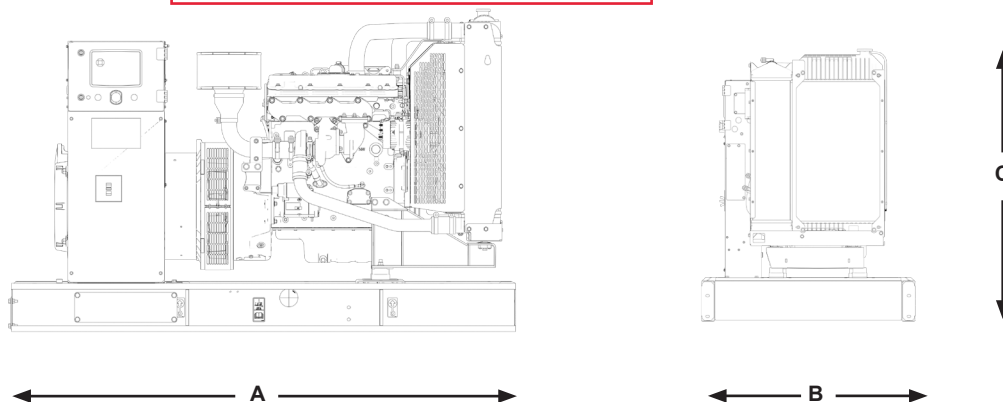
Electric Power



Emissions (Nominal) ²	Standby			1-Phase
	3-Phase			
NOx + HC, g/kW-hr	4.42			4.42
CO, g/kW-hr	1.02			1.02
PM, g/kW-hr	0.26			0.26
Alternator ³				
Voltages	480V	208V	600V	240V
Motor starting capability @ 30% Voltage Dip, skVA	72	64	128	85
Current Amps	60	139	48	167
Frame Size	M1736L4	M1754L4	M1736L4	M1754L4
Excitation	SE	SE	AREP	SE
Temperature Rise, °C	130	130	130	130

WEIGHTS & DIMENSIONS

Does not include enclosure and fuel tank weights & dimensions.



Note: General configuration not to be used for installation. See general dimension drawings for detail.

Dim "A" mm (in)	Dim "B" mm (in)	Dim "C" mm (in)	Dry Weight kg (lb)
1962 (77.2)	1100 (43.3)	1220 (48.0)	838 (1847)

APPLICABLE CODES AND STANDARDS:

AS1359, CSA C22.2 No100-04, UL142, UL489, UL869, UL2200, NFPA37, NFPA70, NFPA99, NFPA110, IBC, IEC60034-1, ISO3046, ISO8528, NEMA MG1-22, NEMA MG1-33, 2006/95/EC, 2006/42/EC, 2004/108/EC.

Note: Codes may not be available in all model configurations. Please consult your local Cat Dealer representative for availability.

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PRIME: Output available with varying load for an unlimited time. Average power output is 70% of the prime power rating. Typical peak demand is 100% of prime rated kW with 10% overload capability for emergency use for a maximum of 1 hour in 12. Overload operation cannot exceed 25 hours per year.

RATINGS: Ratings are based on SAE J1349 standard conditions. These ratings also apply at ISO3046 standard conditions.

DEFINITIONS AND CONDITIONS

¹ For ambient and altitude capabilities consult your Cat dealer. Air flow restriction (system) is added to existing restriction from factory.

² Emissions data measurement procedures are consistent with those described in EPA CFR 40 Part 89, Subpart D & E and ISO8178-1 for measuring HC, CO, PM, NOx. Data shown is based on steady state operating conditions of 77° F, 28.42 in HG and number 2 diesel fuel with 35° API and LHV of 18,390 BTU/lb. The nominal emissions data shown is subject to instrumentation, measurement, facility and engine to engine variations. Emissions data is based on 100% load and thus cannot be used to compare to EPA regulations which use values based on a weighted cycle.

³ UL 2200 Listed packages may have oversized generators with a different temperature rise and motor starting characteristics. Generator temperature rise is based on a 40° C ambient per NEMA MG1-32.

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FORM E
CONTRACT ACCEPTANCE AND AWARD



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

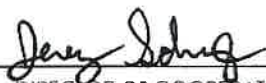
NJPA Contract #: 120617-CAT

Proposer's full legal name: Caterpillar Inc.

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

The effective date of the Contract will be January 29, 2018 and will expire on January 29, 2022 (no later than the later of four years from the expiration date of the currently awarded contract or four years from the date that the NJPA Chief Procurement Officer awards the Contract). This Contract may be extended for a fifth year at NJPA's discretion.

NJPA Authorized Signatures:



NJPA DIRECTOR OF COOPERATIVE CONTRACTS
AND PROCUREMENT/CPO SIGNATURE

Jeremy Schwartz
(NAME PRINTED OR TYPED)



NJPA EXECUTIVE DIRECTOR/CEO SIGNATURE

Chad Coquette
(NAME PRINTED OR TYPED)

Awarded on January 25, 2018

NJPA Contract # 120617-CAT

Vendor Authorized Signatures:

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

Vendor Name Caterpillar Inc.

Authorized Signatory's Title General Manager - IPSD Power Generation



VENDOR AUTHORIZED SIGNATURE

Bart Myers
(NAME PRINTED OR TYPED)

Executed on January 26, 2018

NJPA Contract # 120617-CAT

Letter of Agreement To Extend the Contract

Between

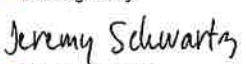
Caterpillar Inc.
100 NE Adams Street
Peoria, IL 61629

And

Sourcwell
202 12th Street NE
Staples, MN 56479
Phone: (218) 894-1930

The Vendor and Sourcwell have entered into an Agreement (Contract #120617-CAT) for the procurement of Electrical Energy Power Generation with Related Parts, Supplies and Services. This Agreement has an expiration date of January 29, 2022, but the parties may extend the Agreement for one additional year by mutual consent.

The parties acknowledge that extending the Agreement for another year benefits the Vendor, Sourcwell and Sourcwell's members. The Vendor and Sourcwell therefore agree to extend the Agreement listed above for a fifth year. This existing Agreement will terminate on January 29, 2023. All other terms and conditions of the Agreement remain in force.

So DocuSigned by:

By: C0FD2A139D06489..., Its: **Director of Operations & Procurement/CPO**

Name printed or typed: **Jeremy Schwartz**
Date 2/12/2021 | 11:57 AM CST

Cat DocuSigned by:

By: 3E9FF774E086402..., Its: **VP - Electric Power Division**

Name printed or typed: **Jason Kaiser**
Date 2/13/2021 | 6:05 AM PST

CITY OF SOUTH LAKE TAHOE
AMENDMENT TO
PURCHASE AGREEMENT

This Amendment (02) to the Purchase Agreement dated December 15, 2020 Between the City of South Lake Tahoe, a municipal corporation ("City"), and Walker Telecomm, Inc. ("Contractor"), is entered into and effective as of the 15th day of February, 2022.

RECITALS

- A. On December 15, 2020, the City Council approved and authorized and directed the Mayor to execute the Purchase Agreement in an amount not to exceed \$4,605,242.56 for the purchase of equipment and installation of a public radio system for the Police, Fire, and Public Works Departments.
- B. The Purchase Agreement includes Exhibits A – Scope of Services and Exhibit B – Compensation Schedules
- C. The Parties now desire to modify Exhibits A and B as stated herein, and per the attached proposal for the additional work of installing four (4) backup power generators complete and in place as specified.

AGREEMENT

Exhibit A of the Purchase Agreement is hereby amended to add the following language:

Project Scope

Provide and install all the material necessary to complete the electrical Scope of Work. Install owner furnished generators and ATS to include new concrete pads and run all conduit and wire as needed to ATS and Panel.

To include:

- 1) Create drawings required for permitting.
- 2) Obtain all electrical and civil permits.
- 3) Decom all existing generators and fuel supply tanks.
- 4) Provide temporary UPS at Police Department during all down time.

- 5) Coordinate all post installation inspections with the city of SLT.
- 6) Work closely with the Generator supplier to provide all factory acceptance testing and training for responsible city employees.
- 7) As-Built drawings, documents, and warranties at the completion of the project prior to final payment.

Note: All work being performed will be at prevailing wage.

Paragraph 3 (Compensation) of the Purchase Agreement is hereby amended to state, in its entirety, as follows:

Compensation to be paid to Contractor shall be in accordance with the Milestone Schedule set forth in Exhibit B which is attached hereto and incorporated herein by reference. In no event shall Contractor's compensation, including travel and out-of-pocket expenses, exceed \$4,861,617.56 without additional written authorization from City. Payment by City under this Agreement shall not be deemed a waiver of defects, even if such defects were known to City at the time of payment. Payment is contingent upon compliance with all terms and conditions of this Agreement, as set forth herein. Contractor shall obtain prior written authorization from the City Project Manager for any costs in excess of budgeted amounts for each line item, task, or obligation under the Scope of Services.

Paragraph 34 (Performance and Payment Bond) of the Purchase Agreement is hereby amended to state, in its entirety, as follows:

The following bonds or security shall be delivered to the City and shall become binding upon the execution of the contract:

- (1) A performance bond in a form acceptable to the City, executed by a surety company authorized to do business in the State of California or otherwise secured in a manner satisfactory to the City, in an amount equal to one hundred percent of the price specified in the contract less the warranty period (\$4,616,817.56), and which is in effect until City's acceptance of the system and the commencement of the warranty period;
- (2) A payment bond in a form acceptable to the City, executed by a surety company authorized to do business in the State of California or otherwise

secured in a manner satisfactory to the purchasing agency, for the protection of all persons supplying labor and material to the contractor for the performance of the work provided for in the contract, less the warranty period (\$4,616,817.56), and which is in effect until City's acceptance of the system and the commencement of the warranty period; or

(3) A performance and payment bond which satisfies all of the requirements of paragraphs (1) and (2).

(4) The performance and payment bonds do not cover the warranty period beyond year 1.

Exhibit B of the Purchase Agreement is hereby amended to state that the Total (not to exceed) pricing is \$4,861,617.56.

Exhibit B of the Purchase Agreement is further hereby amended to add the following generator installation costs to the pricing schedule in Appendix E:

Bid Item #	Pay Item Number	Bid Item Description	Bid Qty	Unit	Unit Price	Bid Amount
-	-	Police Station	1	EA	\$102,625.00	\$102,625.00
-	-	Fire Stations (1,2,3)	3	EA	\$51,250.00	\$153,750.00
						\$256,375.00

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed on the date first written above.

CITY OF SOUTH LAKE TAHOE:

CONTRACTOR:

By _____

By _____

Devin Middlebrook, Mayor

Richard Schuppiger, Walker Telecomm, Inc.

Business License # 011523

APPROVED AS TO FORM:

By _____

Heather Stroud, City Attorney

ATTEST:

By _____
Susan Blankenship, City Clerk



SLT Generator Project
El Dorado County, California

Bid Prepared for

Customer: City of South Lake Tahoe, CA

Address: 2101 Lake Tahoe Blvd
South Lake Tahoe, CA 96150

Phone No: (559) 284-5315

Fax No: -

Contact: Jay Manning

Date: 12/28/2021

Project Scope

Provide and Install all of the material necessary to complete the electrical Scope of Work. Install owner furnished generators and ATS to include new concrete pads and run all conduit and wire as needed to ATS and Panel.

To include:

- 1) Create drawings required for permitting.
- 2) Obtain all electrical and civil permits.
- 3) Decom all existing generators and fuel supply tanks.
- 4) Provide temporary UPS at Police Department during all down time.
- 5) Coordinate all post installation inspections with the city of SLT.
- 6) Work closely with the Generator supplier to provide all factory acceptance testing and training for responsible city employees.
- 7) AS-Built drawings, documents and warranties at the completion of the project prior to final payment.

Note: All work being performed will be at prevailing wage.

Bid Pricing

Bid Item #	Pay Item Number	Bid Item Description	Bid Quantity	Unit	Unit Price	Bid Amount
-	-	Police Station	1	Each	\$ 102,625.00	\$ 102,625.00
-	-	Fire Stations	3	Each	\$ 51,250.00	\$ 153,750.00
		Total				\$ 256,375.00

Respectfully Submitted

Walker Telecomm

Richard Schubiger - (732) 267-4767

Senior Project Manager

Walker Telecomm, 8521 White Fir St., Reno, NV 89523

CITY OF SOUTH LAKE TAHOE PURCHASE AGREEMENT

This Agreement is made and entered into as of the 15th day of December 2020 by and between the **City of South Lake Tahoe**, a municipal corporation ("City") and Walker Telecomm, Inc. ("Contractor").

RECITALS

- A. Contractor is specially trained, experienced and competent to perform the special services which will be required by this Agreement.
- B. Contractor possesses the skill, experience, ability, background, certification and knowledge to provide the services described in this Agreement on the terms and conditions described herein.
- C. City desires to retain Contractor to render professional services as set forth in this Agreement.

AGREEMENT

1. Scope of Services. Contractor shall perform the services set forth in this agreement and shall provide said services at the time, place, and in the manner specified in this agreement. Contractor shall have no power or authority by this Agreement to bind City in any respect.

The Contractor agrees that it has satisfied itself by its own investigation and research regarding the conditions affecting the work to be done and labor and materials needed, and that its decision to execute this Contract is based on such independent investigation and research.

All services provided by Contractor pursuant to this Agreement will be provided in accordance with the terms set forth in the **Exhibit A, "Scope of Services,"** attached hereto and incorporated herein by reference. **Exhibit B, "Compensation Schedule,"** attached hereto and incorporated herein by reference, outlines the fees and compensation which shall be paid pursuant to this Agreement.

2. Term/Time of Performance. The services by Contractor are to commence upon the execution of the Agreement and continue for two years in accordance with the project schedule contained in Exhibit A.

3. Compensation. Compensation to be paid to Contractor shall be in accordance with the Milestone Schedule set forth in **Exhibit B** which is attached hereto and incorporated herein by reference. In no event shall Contractor's compensation, including travel and out-of-pocket expenses, exceed \$4,605,242.56 without additional written authorization from City. Payment by City under this Agreement shall not be deemed a waiver of defects, even if such defects were known to City at the time of payment. Payment is contingent upon compliance with all terms and conditions of this Agreement, as set forth herein. Contractor shall obtain prior written authorization from the City Project Manager for any costs in excess of budgeted amounts for each line item, task, or obligation under the Scope of Services.
4. Method of Payment. Contractor shall submit monthly billings to City describing the work performed during the preceding month. Contractor's bills shall include a description of the services performed and reference specific Milestones achieved during the previous month. City shall pay Contractor no later than 30 days after approval of the monthly invoice by City staff.
5. Extra Work. At any time during the term of this Agreement, City may request that Contractor perform extra work. As used herein, "Extra Work" means any work which is determined by City to be necessary for the proper completion of the Project, but which the parties did not reasonably anticipate would be necessary at the execution of this Agreement. Contractor shall not perform, nor be compensated for, extra work without prior written authorization from City.
6. Termination. This Agreement may be terminated by City or Contractor immediately for cause or without cause upon thirty days (30) days written notice of termination. Upon termination, Contractor shall be entitled to compensation for services performed up to the effective date of termination, and City shall be entitled to all work performed to that date.

Termination, revocation, or expiration of this Agreement shall not release either party from liability resulting from an event which occurred prior to such termination, revocation or expiration.

7. Ownership of Documents.
All plans, studies, documents and other writings, including working notes and internal documents, prepared by and for Contractor, its officers, employees

and agents and subcontractors in the course of implementing this Agreement, shall become the property of City upon payment to Contractor for such work, and City shall have the sole right to use such materials in its discretion without further compensation to Contractor or to any other party. Contractor shall, at Contractor's expense, provide such reports, plans, studies, documents and other writings to City upon written request. All documents prepared by Contractor are confidential and shall be maintained to preserve their confidential nature. Release of any such documents to third parties shall only be made upon written consent of City.

8. Contractor's Books and Records.

- a. Contractor shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, and other records or documents evidencing or relating to charges for services, or expenditures and disbursements charged to City for a minimum period of three (3) years, or for any longer period required by law, from the date of final payment to Contractor for services provided pursuant to this Agreement.
- b. Contractor shall maintain all documents and records which demonstrate performance under this Agreement for a minimum period of three (3) years, or for any longer period required by law, from records shall be available at Contractor's address indicated for the date of termination or completion of this Agreement.
- c. Any records or documents required to be maintained pursuant to this Agreement shall be made available for inspection or audit, at any time during regular business hours, upon written request by the City Manager, City Attorney, City Auditor or a designated representative of these officers. Copies of such documents shall be provided to City for inspection at City offices when it is practical to do so. Otherwise, unless an alternative is mutually agreed upon, the receipt of notices in this Agreement.
- d. Where City has reason to believe that such records or documents may be lost or discarded due to dissolution, disbandment or termination of Contractor's business, City may, by written request by any of the above-named officers, require that custody of the records be given to City and that the records and documents be

maintained at City offices. Access to such records and documents shall be granted to any party authorized by Contractor, Contractor's representatives, or Contractor's successor-in-interest.

9. Independent Contractor. It is understood that Contractor, in the performance of the work and services agreed to be performed, shall act as and be an independent contractor and shall not act as an agent or employee of City. Contractor shall obtain no rights to retirement benefits or other benefits which accrue to City's employees, and Contractor hereby expressly waives any claim it may have to any such rights. All employees, agents, contractors or subcontractors hired or retained by Contractor are employees, agents, contractors or subcontractors of Contractor and not of the City.

City is not required to make any deductions or withholdings from the compensation payable to Contractor under the provisions of this Contract, and is not required to issue W-2 Forms for income and employment tax purposes for any of Contractor's assigned personnel. Any third party persons employed by Contractor shall be entirely and exclusively under the direction, supervision, and control of Contractor. Contractor hereby indemnifies and holds City harmless from any and all claims that may be made against City based upon any contention by any third party that an employer-employee relationship exists by reason of this Contract.

10. Interest of Contractor. Contractor, (and principals, associates and professional employees of Contractor) covenants and represents that it does not now have any investment or interest in real property and shall not acquire any interest, direct or indirect, in the area covered by this Agreement or any other source of income, interest in real property or investment which would be affected in any manner or degree by the performance of Contractor's services hereunder. Contractor further covenants and represents that in the performance of its duties hereunder no person having any such interest shall perform any services under this Agreement.

Contractor is not a designated employee within the meaning of the Political Reform Act because Contractor:

- a. Will conduct research and arrive at conclusions with respect to his/her rendition of information, advice, recommendation or counsel independent of the control and direction of City or of any City official, other than normal agreement monitoring; and,

- b. Possesses no authority with respect to any city decision beyond rendition of information, advice, recommendation or counsel. [FPPC Reg. 18700(a)(2)].

- 11. Professional Ability of Contractor. City has relied upon the professional training and ability of Contractor to perform the services hereunder as a material inducement to enter into this Agreement. Contractor shall therefore provide properly skilled professional and technical personnel to perform all services under this Agreement. All work performed by Contractor under this Agreement shall be in accordance with applicable legal requirements and shall meet the standard of quality ordinarily to be expected of competent professionals in Contractor's field of expertise.
- 12. Compliance with Laws. Contractor shall comply with all applicable federal, state, regional and local laws, codes, ordinances and regulations in carrying out his/her duties under this Agreement. Contractor shall observe and comply with all applicable laws, ordinances, regulations and codes of federal, state and local governments, and shall commit no trespass on any public or private property in performing any of the work authorized by this Agreement. The City, its officials, officers, elected officials, appointed officials and employees shall not be liable at law or in equity as a result of any failure of Contractor to comply with this section.

In the event it is determined that the Contractor is required to pay prevailing wages for the work performed under this Agreement, the Contractor shall pay all penalties and wages as required by law.

- 13. Licenses. Contractor represents and warrants to City that it has all licenses, permits, qualifications, insurance and approvals of whatsoever nature which are legally required of Contractor to practice its profession. Contractor represents and warrants to City that Contractor shall, at its sole cost and expense, keep in effect or obtain at all times during the term of this Agreement, any licenses, permits, insurance and approvals which are legally required of Contractor to practice its profession. Contractor shall maintain a City of South Lake Tahoe business license at all times services are performed under this Agreement. Contractor acknowledges that payments made pursuant to this Agreement may be withheld until this provision has been satisfied.
- 14. Indemnity. Contractor hereby agrees to and shall indemnify and hold harmless City, its elected and appointed boards, officers, agents, employees and volunteers from and against any liability for any and all claims, demands, actions, losses, damages and injuries, direct or indirect (including any and all

costs and expenses in connection therein), arising out of this Agreement or caused in any way by Contractor's negligent performance of this Agreement or its breach of its obligations contained in this Agreement, except for any such claims arising out of the negligence or willful misconduct of the City. Contractor agrees to defend City from and against any and all losses, damages, claims costs and fees arising out Contractor's negligent acts, errors, omissions, regarding this Agreement, the Contractor's work under this Agreement, or the Contractor's Scope of Work.

City does not, and shall not, waive any rights against Contractor which it may have by reason of the aforesaid hold harmless agreement, because of the acceptance by City, or the deposit with City by Contractor, of any of the insurance policies hereinafter set forth.

This hold harmless agreement by Contractor shall apply to all damages and claims for damages, or alleged to have been suffered, by reason of any of the aforesaid operation of Contractor or any subcontractor, regardless of whether or not such insurance policies shall have been determined to be applicable to any of such damages or claims for damages.

Contractor further waives any and all rights to any type of express or implied indemnity or right of contribution from the City for any liability, claims, demands, costs, charges and expenses and causes of action of whatsoever arising out of or in any way connected with this Agreement, and Contractor's work under this Agreement.

15. Insurance Requirements.

- a. Contractor, at Contractor's own cost and expense, shall procure and maintain, for the duration of the contract, the following insurance policies.
 - i. Workers' Compensation Coverage. Contractor shall maintain Workers' Compensation Insurance and Employer's Liability Insurance for his/her employees in accordance with the laws of the State of California. In addition, Contractor shall require each subcontractor to similarly maintain Workers' Compensation Insurance and Employer's Liability Insurance in accordance with the laws of the State of California for all of the subcontractor's employees. Any notice of cancellation of all Workers' Compensation policies must be received by City

at least thirty (30) days prior to such change. Contractor shall provide thirty (30) days written notice of nonrenewal of any Workers' Compensation policies. The insurer shall agree to waive all rights of subrogation against City, its officers, agents, employees and volunteers for losses arising from work performed by Contractor for City.

- ii. Commercial General Liability Coverage. Contractor shall maintain commercial general liability insurance no less broad than ISO form CG 00 01 in an amount not less than one million dollars (\$1,000,000) per occurrence for bodily injury, personal injury and property damage. Coverage must be made on the standard Occurrence form. Claims-Made forms are not acceptable without prior written consent of City. City of South Lake Tahoe must be endorsed as an additional insured for liability arising out of ongoing operation by on behalf of Contractor. If a commercial general liability insurance form or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to the work to be performed under this Agreement or the general aggregate limit shall be at least twice the required occurrence limit.
- iii. Automobile Liability Coverage. Contractor shall maintain automobile liability insurance covering bodily injury and property damage for all activities of the Contractor arising out of or in connection with the work to be performed under this Agreement, including coverage for owned, hired and non-owned vehicles, in an amount of not less than one million dollars (\$1,000,000) combined single limit for each occurrence.
- iv. Professional Liability Coverage. Contractor shall maintain professional errors and omissions liability insurance for protection against claims alleging negligent acts, errors or omissions which may arise from Contractor or by its employees, or subcontractors. The amount of this insurance shall not be less than one million dollars (\$1,000,000) on a claims-made annual aggregate basis, or a combined single-limit per occurrence basis.

- b. Endorsements. Each general liability and automobile liability insurance policy shall be with insurers possessing a AM Best's rating of no less than A:VII and shall be endorsed with the following specific language:
- i. City, its elected or appointed officers, officials, employees, agents and volunteers are to be covered as additional insured's under Contractor's General Liability and Automobile Liability policies with respect to liability arising out of this Agreement and/or work performed by or on behalf of the Contractor, including materials, parts or equipment furnished in connection with such work or operations.
 - ii. This policy shall be considered primary insurance as respects City, its elected or appointed officers, officials, employees, agents and volunteers. Any insurance maintained by City, including any self-insured retention City may have, shall be considered excess insurance only and shall not contribute with it.
 - iii. This insurance shall act for each insured and additional insured as though a separate policy had been written for each, except with respect to the limits of liability of the insuring Contractor.
 - iv. The insurer waives all rights of subrogation against City except for Contractor's Professional Liability and Employers' Liability policies, its elected or appointed officers, officials, employees or agents.
 - v. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to City, its elected or appointed officers, officials, employees, agents or volunteers.
 - vi. No policies of insurance carried by Contractor shall be suspended, voided, canceled, or changed in coverage or in limits except after thirty (30) days written notice to the City Attorney by Certified Mail.
- c. Deductibles and Self-Insured Retentions. The Contractor shall be responsible for all deductibles in all of Contractor's insurance policies.

The amount of deductibles for insurance coverage required herein shall be reasonable and approved by the City Attorney.

- d. Certificates of Insurance. Contractor shall provide certificates of insurance with original endorsements to City as evidence of the insurance coverage required herein. Contractor shall not commence work under this contract until all insurance required under this section has been approved by City as to form, amount and carrier, nor shall Contractor allow any subcontractor to commence work on any subcontract until all similar insurance required and reasonably consistent limits of the subcontractor has been so obtained and approved. Certificates of insurance shall contain no exclusions unless negotiated with the City Attorney and approved, in writing, by the City Attorney.

16. Notices. Any notice required to be given under this Agreement shall be in writing and either served personally or sent prepaid, first class mail. Any such notice shall be addressed to the other party at the address set forth below. Notice shall be deemed communicated within 48 hours from the time of mailing if mailed as provided in this section.

If to City: City of South Lake Tahoe
 1901 Lisa Maloff Way
 South Lake Tahoe, CA 96150

Provide a copy to: City Attorney's Office
 City of South Lake Tahoe
 1901 Lisa Maloff Way, Suite 300
 South Lake Tahoe, CA 96150

If to Contractor: Walker Telecomm, Inc.
 Attn: Richard Schuppiger
 412 Main Street Wheatland, CA 95692

17. Assignment and Subcontracting. The parties recognize that a substantial inducement to City for entering into this Agreement is the professional reputation, experience and competence of Contractor. Assignments of any or all rights, duties or obligations of the Contractor under this Agreement will be permitted only with the express consent of City. Contractor shall not subcontract any portion of the work to be performed under this Agreement without the written authorization of City. If City consents to such subcontract, Contractor shall be fully responsible to City for all acts or omissions of the subcontractor. Nothing in the Agreement shall create any contractual

relationship between City and subcontractor nor shall it create any obligation on the part of City to pay or to see to the payment of any monies due to any such subcontractor other than as otherwise required by law.

18. Waiver. Waiver of a breach or default under this Agreement shall not constitute a continuing waiver of a subsequent breach of the same or any other provision under this Agreement.
19. Dispute Resolution. Any dispute concerning this Agreement will be first submitted to the City Manager or his designee for resolution. If no resolution is reached, such dispute shall be submitted to the City Council. The decision of the City Council shall be final and shall be appealable only to the El Dorado Superior Court pursuant to California Code of Civil Procedure §1094.5, and as provided by law.
20. Controlling Law Venue. This Agreement and all matters relating to it shall be governed by the laws of the State of California and any action brought relating to this Agreement shall be held exclusively in the Superior Courts in the County of El Dorado, South Lake Tahoe Division.
21. Prohibited Interests. Contractor maintains and warrants that it has not employed nor retained any Contractor or person, other than the independent contractors hired in accordance with Contractor's standard business practice, to solicit or secure this Agreement. Further, Contractor warrants that it has not paid nor has it agreed to pay any Contractor or person, other than a bona fide employee working solely for Contractor or an independent contractor hired as discussed above, any fee, commission, percentage, brokerage fee, gift or other consideration contingent upon or resulting from the award or making of this Agreement. For breach or violation of this warranty, City shall have the right to rescind this Agreement without liability. For the term of this Agreement, no member, officer or employee of City, during the term of his or her service with City, shall have any direct interest in this Agreement, or obtain any present or anticipated material benefit arising therefrom.
22. Equal Opportunity Employment. Contractor represents that it is an equal opportunity employer and it shall not discriminate against any subcontractor, employee or applicant for employment because of race, religion, color, national origin, disability, ancestry, sex or age. Such non-discrimination shall include, but not be limited to, all activities related to initial employment, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff or termination. Contractor shall also comply with all relevant provisions of City's Minority Business Enterprise program, Affirmative Action Plan, or other related programs or guidelines currently in effect or hereinafter enacted.

23. Drug-Free Workplace Certification. By signing this Agreement, Contractor hereby certifies under penalty of perjury under the laws of the State of California that the Contractor will comply with the requirements of the Drug-Free Workplace Act of 1990 (Government Code Section 8350, et seq.) and will provide a drug-free work place by taking the following actions:
- a. Publish a statement notifying employees that unlawful manufacture, distribution dispensation, possession, or use of a controlled substance is prohibited and specifying actions to be taken against employees for violations, as required by Government Code Section 8355 (a).
 - b. Establish a Drug-Free Awareness Program as required by Government Code Section 8355(b) to inform employees about all of the following:
 - i. The dangers of drug abuse in the workplace;
 - ii. The person's or organization's policy of maintaining a drug-free workplace;
 - iii. Any available counseling, rehabilitation and employee assistance program; and
 - iv. Penalties that may be imposed upon employees for drug abuse violations.
 - c. Provide, as required by Government Code Section 8355(c), that every employee who performs grant activities under this Agreement:
 - i. Will receive a copy of the Contractor's drug-free policy statement; and
 - ii. Will agree to abide by the terms of the Contractor's statement as a condition of employment on this Agreement.

Failure to comply with these requirements may result in suspension of payments under this Agreement or termination of the Agreement, or both, and Contractor may be ineligible for award of any future City agreements if City determines that any of the following has occurred: the Contractor (1) has made false certification, or (2) violates the certification by failing to carry out the requirements as noted above.

24. Anti-Lobbying Certification. Contractor shall submit to City the Anti-Lobbying Certification contained in **Exhibit C**. Further, Contractor shall require that the language of the certification in **Exhibit C** be included in all contracts or subcontracts entered into in connection with this Agreement and that all Contractors and contractors shall certify and disclose accordingly.

25. Debarment, Suspension, Ineligibility and Voluntary Exclusion. By signing this Agreement, Contractor assures that neither it nor its principals, is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency.
26. Americans with Disabilities Act. By signing this Agreement, Contractor assures the City that it complies with the American with Disabilities Act (ADA) of 1990, (42 U.S.C. 12101, et.seq.), which prohibits discrimination on the basis of disability, as well as all applicable regulations and guidelines issued pursuant to ADA.
27. Amendments. This Agreement may be modified or amended only by a written document executed by both Contractor and City and approved as to form by the City Attorney.
28. Severability. If any term or portion of this Agreement is held to be invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions of this Agreement shall continue in full force and effect.
29. Entire Agreement. This Agreement constitutes the complete and exclusive statement of Agreement between City and Contractor. All prior written and oral communications, including correspondence, drafts, memoranda, and representations, are superseded in total by this Agreement.
30. Execution. This Agreement may be executed in several counterparts, each of which shall constitute one and the same instrument and shall become binding upon the parties when at least one copy hereof shall have been signed by both parties hereto. In approving this Agreement, it shall not be necessary to produce or account for more than one such counterpart.
31. Time is of the Essence. Time is of the essence for this Agreement.
32. Authority to Enter Agreement. Contractor has all requisite power and authority to conduct its business and to execute, deliver, and perform the Agreement. Each party warrants that the individuals who have signed this Agreement have the legal power, right, and authority to make this Agreement and to bind each respective party.
33. Failure to Complete the Work on Time. It is mutually agreed by and between the parties that time shall be an essential part of this contract and that in the case of the failure on the part of the Contractor to complete its contract within the time specified and agreed upon, in the contract and in all supplements thereto, in addition to all other remedies for breach that may be available to the City,

the City will be damaged thereby and the Contractor shall pay liquidated damages to the City in the amount of \$100 per calendar day. The amount of said damages, being difficult to determine definitely, shall be the aforementioned sum determined by the City as appropriate for the scope of the project and the projected extent of damages as set forth in the Proposal for every calendar days delay in finishing the work in excess of the contract duration agreed to. The Contractor hereby agrees that said sum shall be deducted from monies due the Contractor under the contract, or, if no money is due the Contractor, the Contractor hereby agrees to pay to the City as liquidated damages, and not by way of penalty, such total sum as shall be due for such delay, computed as aforesaid.

34. Performance and Payment Bond. The following bonds or security shall be delivered to the City and shall become binding on the parties upon the execution of the contract:

(1) A performance bond in a form acceptable to the City, executed by a surety company authorized to do business in the State of California or otherwise secured in a manner satisfactory to the City, in an amount equal to one hundred per cent of the price specified in the contract;

(2) A payment bond in a form acceptable to the City, executed by a surety company authorized to do business in the State of California or otherwise secured in a manner satisfactory to the purchasing agency, for the protection of all persons supplying labor and material to the contractor for the performance of the work provided for in the contract. The bond shall be in an amount equal to one hundred per cent of the price specified in the contract; or

(3) A performance and payment bond which satisfies all of the requirements of paragraphs (1) and (2).

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed on the date first written above.

CITY OF SOUTH LAKE TAHOE:

By countersigned

Tamara Wallace, Mayor

CONTRACTOR:

By Wayl McDonald

Business License # 011523

APPROVED AS TO FORM:

By countersigned

Heather Stroud, City Attorney

ATTEST:

By countersigned

Susan Blankenship, City Clerk

Attachments:

Exhibit A – Scope of Services

Exhibit B – Compensation Schedule

Exhibit C - Anti-Lobbying Certification

the City will be damaged thereby and the Contractor shall pay liquidated damages to the City in the amount of \$100 per calendar day. The amount of said damages, being difficult to determine definitely, shall be the aforementioned sum determined by the City as appropriate for the scope of the project and the projected extent of damages as set forth in the Proposal for every calendar days delay in finishing the work in excess of the contract duration agreed to. The Contractor hereby agrees that said sum shall be deducted from monies due the Contractor under the contract, or, if no money is due the Contractor, the Contractor hereby agrees to pay to the City as liquidated damages, and not by way of penalty, such total sum as shall be due for such delay, computed as aforesaid.

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(1) A performance bond in a form acceptable to the City, executed by a surety company authorized to do business in the State of California or otherwise secured in a manner satisfactory to the City, in an amount equal to one hundred per cent of the price specified in the contract;

(2) A payment bond in a form acceptable to the City, executed by a surety company authorized to do business in the State of California or otherwise secured in a manner satisfactory to the purchasing agency, for the protection of all persons supplying labor and material to the contractor for the performance of the work provided for in the contract. The bond shall be in an amount equal to one hundred per cent of the price specified in the contract; or

(3) A performance and payment bond which satisfies all of the requirements of paragraphs (1) and (2).

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed on the date first written above.

CITY OF SOUTH LAKE TAHOE:

By  2/11/2021

Tamara Wallace, Mayor

CONTRACTOR:

By Countersigned _____

Angel McDonald, Vice President

Business License # 011523

APPROVED AS TO FORM:

By Heather Stroud

2/11/2021

Heather Stroud, City Attorney

ATTEST:

By [Signature]
Susan Blankenship, City Clerk

2/11/2021

Attachments:

Exhibit A – Scope of Services
Exhibit B – Compensation Schedule
Exhibit C - Anti-Lobbying Certification

The presence of electronic signature certifies that the foregoing is a true and correct copy as approved by the South Lake Tahoe City Council.

EXHIBIT A

SCOPE OF SERVICES



Updated Scope of Work (SOW) for the Public Safety Radio System Replacement in the City of South Lake Tahoe

Date

12/8/2020

Services Performed By:

Walker Telecomm, Inc.

Services Performed For:

City of South Lake Tahoe, CA

Narrative

Walker Telecomm is providing a turn-key four (4) site P25 VHF conventional simulcast radio system. Detailed design, system implementation, testing, training, site development and technical / product support are being provided. The system will provide improved Private Radio system performance and coverage, Interoperability between internal and adjoining agencies, best commercial off the shelf equipment, technology, and methods available. This is a State-of-the-art public safety communications system that is scalable by adding additional equipment. Licenses for additional users and interfaces are at no additional cost. It will operate on an IP-backhaul network (Fiber and Licensed Microwave)

Period of Performance

The project shall begin in Q4 of 2020 and last through Q4 of 2022.





Scope of Work

The proposed Multi-Site VHF Simulcast Radio Communications System will provide ALL the required functionality, features, and coverage requested by the City of South Lake Tahoe.

These features include:

Four (4) Site Five (5) Channel VHF Conventional Simulcast P25 Radio System with:

- Atlas System Control, AVTEC Dispatch Console Interface, Receiver Voting, Network Management System, Multikey/AES/DES Encryption, OTAP, OTAR, GPS and AVL – Interface to existing CAD
- A new 120' Monopole Tower and 8'x8' Thermo Bond (or equivalent) Communications Building to be installed at the Police Department Site
- Provide a complete COW (for up to 12 months) at the Tahoe Mountain Site if this site construction is not complete by 06/30/2021
- New Antenna System Network (TX/RX Combiners/Antennas/Lines/Grounding/Surge Protection Etc.) will be installed at all sites
- Design and Install NEW Single Point Grounding Network at ALL Sites and Equipment
- 30 minutes of UPS backup power at all sites.
- Interoperability
- Integrated Multimedia Logging Recorder – IP350-G2 Recorder/96 Channel/2TB
- Fire Station Alerting at 4 sites
- Geographically Diverse Control Equipment
- Smartphone Integration – ESChat Bundle (350 Unit licenses)
- Multiband P25 Portable Radios (137 handhelds)
- Multiband Accessories
 - Motorcycle Radio VM7000
 - Shoulder/Speaker Microphone
 - Six Unit Charger
 - Single Unit Rapid Charger
 - Vehicle Portable Charger
 - Silynix SWAT Headset
- Single band P25 Portable Radios (20 handhelds)
- Mobile Radios (160) and Control stations (6) with OTAP/OTAR/Encryption
- Failure Analysis and Alarm Reporting
- 97% Portable and Mobile On-Street Coverage (Defined Coverage Requirements Provided in the RFP)
- 95% Portable In-Building Coverage (Using DAQ of +3.4 / BER of -2.4%)
- Redundant Backhaul Networks to include:
 - Leased AT&T Fiber Optic Links
 - Ceragon Networks FiberAir IP-20 All-Outdoor, All-IP, Wireless Backhaul Microwave Nodes
 - Backhaul Network Management (Cisco Routers)
- Site Developments and Power Upgrades with DC Rectifiers and AC Inverters
- Also included is Dispatch Services, Onsite Repair, Depot Repair, Information security and Software service.
- 3 yr. software refresh is included on software service
- Required ready spares are also included.
- Technical/System Management Training – onsite training for 8 days up to 10 students.



EXHIBIT B

ITEMIZED PRICING AND MILESTONE SCHEDULE

PRICING

TOTAL (not to exceed)	\$4,605,242.56
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APPENDIX E - ESTIMATED EQUIPMENT COST WORKSHEETProposing Firm: Walker Telecomm. Inc.Person Completing Form: Rich Schubiger

All service costs associated with Responses must be described and listed below.

RFP	Description of System Component	Unit Cost	Qty Req	Extended Cost
5.13.01	System Control Equipment /Software	\$ 365,600.00	1	\$365,600.00
5.13.02	Simulcast Control Equipment/Software	\$ 90,937.50	1	\$90,937.50
5.13.03	Over-The-Air-Provisioning (OTAP)	Included	1	\$0.00
5.13.03	Cost 1 (Infrastructure)	Included		
5.13.03	Cost 2 (Subscribers)	Use price from subscriber quote		
5.13.03	Cost 3 (Other/misc licensing)	Included		
5.13.04	Encryption			
5.13.04	Cost 1 (Infrastructure)	Included		
5.13.04	Cost 2 (Subscribers)	Use price from subscriber quote		
5.13.05	Over-The-Air-Rekeying (OTAR) (Option)			
5.13.05	Cost 1 (Infrastructure)	\$41,200.00	1	\$41,200.00
5.13.05	Cost 2 (Subscribers)	Use price from subscriber quote		
5.13.05	Cost 3 (Other/misc licensing)	\$9,500.00	1	\$9,500.00
RFP	Description of System Component	Unit Cost	Qty Req	Extended Cost
5.13.06	GPS and Interface to CAD Automatic Vehicle Location (AVL)			
5.13.06	Cost 1 (Infrastructure)	Included		
5.13.06	Cost 2 (Subscribers)	Use price from subscriber quote		
5.13.06	Cost 3 (Other/Misc)			
5.13.07	Receiver Voting	Included in infrastructure		
5.13.08	Base Station Equipment			
5.13.08	Cost 1 (Describe) Equipment	\$23,637.50	20	\$472,750.00
5.13.08	Cost 2 (Describe) Installation	\$90,000.00	1	\$90,000.00
5.13.08	Cost 3 (Describe)			
5.13.09	Antenna Systems			
5.13.09	Cost 1 (Describe) Equipment	\$172,440.00	1	\$172,440.00
5.13.09	Cost 2 (Describe) Installation	\$10,800.00	4	\$43,200.00
5.13.09	Cost 3 (Describe)			
5.13.10	Interoperability Solution			
5.13.10	Cost 1 (Describe) Equipment	\$44,943.83	1	\$44,943.83
5.13.10	Cost 2 (Describe) Installation	\$8,500.00	1	\$8,500.00
5.13.10	Cost 3 (Describe)			
RFP	Description of System Component	Unit Cost	Qty Req	Extended Cost
5.13.11	Multimedia Logging Recorder	\$16,366.05	1	\$16,366.05

C-167-2020

5.13.12	Network Management System (NMS)	Included		
5.13.13	Fire Station Alerting			
5.13.13	Cost 1 (Describe) Equipment	\$46,565.00	4	\$186,260.00
5.13.13	Cost 2 (Describe) Installation	\$4,500.00	4	\$18,000.00
5.13.13	Cost 3 (Describe)			
5.14.01	Geographically Diverse Control Equipment (Optional)			
5.14.01	Cost 1 (Describe) Equipment	\$190,485.00	1	\$190,485.00
5.14.01	Cost 2 (Describe) Installation	\$19,500.00	1	\$19,500.00
5.14.01	Cost 3 (Describe) extended warranty	\$11,500.00	1	\$11,500.00
5.14.02	Smartphone Integration (Optional)			
5.14.02	Cost 1 (Describe)	\$285,796.00		\$285,796.00
5.14.02	Cost 2 (Describe)	Included in bundle		
	RFP	Unit Cost	Qty Req	Extended Cost
5.15	Backhaul Network			
5.15.01	Fiber Optic Links			
5.15.01	Cost 1 (Infrastructure)	\$4,950.00	4	\$19,800.00
5.15.01	Cost 2 (Monthly Lease Cost)	\$0.00		
5.15.01	Cost 3 (Other)	\$7,500.00	4	\$30,000.00
5.15.02	Licensed Digital Microwave			
5.15.03	Cost 1 (Engineering)	\$42,400.00	1	\$42,400.00
5.15.04	Cost 2 (Infrastructure)	\$52,349.00	1	\$52,349.00
5.15.04	Cost 3 (Other)	\$6,000.00	1	\$6,000.00
5.15.05	Backhaul Network Management			
5.15.05	Cost 1 (Describe)	\$28,641.00	1	\$28,641.00
5.15.05	Cost 2 (Describe)	\$66,669.00	1	\$66,669.00
5.15.05	Cost 3 (Describe)	\$4,800.00	1	\$4,800.00
5.16	Subscribers			
5.16.03	Portable Radios (Multiband)			
5.16.03	Cost 1 (Police)	\$4,900.00	80	\$392,000.00
5.16.03	Cost 2 (Fire)	\$4,900.00	57	\$279,300.00
	Motorcycle Radio VM7000	\$3,450.00	4	\$13,800.00
	Shoulder/Speaker Microphone	\$50.00	160	\$8,000.00
	Six Unit Charger	\$600.00	19	\$11,400.00
	Single Unit Rapid Charger	\$60.00	44	\$2,640.00
	Vehicle Portable Charger	\$275.00	25	\$6,875.00
	Silnynx SWAT Headset	\$750.00	15	\$11,250.00

5.16.03	Portable Radios (Singleband)								
5.16.03	Cost 3 (Public Works/Other)							20	\$24,240.00
RFP	Description of System Component							Qty Req	Extended Cost
5.16.04	Mobile Radios								
5.16.04	Cost 1 (Police)							60	\$177,663.00
5.16.04	Cost 2 (Fire)							25	\$74,026.25
5.16.04	Cost 3 (Public Works/Other)							75	\$142,275.00
5.16.05	Control Stations								
5.16.05	Cost 1 (Police)							0	\$0.00
5.16.05	Cost 2 (Fire)							4	\$9,894.52
5.16.05	Cost 3 (Public Works/Other)							2	\$4,947.26
5.16.06	Vehicular Repeaters (Option)								
5.16.06	Cost 3 (Describe)								
6.01	Site Development Requirements								
6.01	Cost 1 (Describe) Site 1							1	\$25,000.00
6.01	Cost 2 (Describe) Site 2							1	\$15,000.00
6.01	Cost 3 (Describe) Site 3							1	\$15,000.00
6.01	Cost 4 (Describe) Site 4							1	\$10,000.00
6.01	Cost 5 (Describe)								
RFP	Description of System Component							Qty Req	Extended Cost
6.02	Site Power - DC Rectifiers and AC Inverters (Optional)								
6.02	Cost 1 (Describe) Site 1							1	\$5,000.00
6.02	Cost 2 (Describe) Site 2							1	\$5,000.00
6.02	Cost 3 (Describe) Site 3							1	\$5,000.00
6.02	Cost 4 (Describe) Site 4							1	\$5,000.00
7.01	Training Requirements								
7.02	Technical/System Management Training							1	\$28,500.00
9.01	Warranty Requirements								
9.01.1	Network Monitoring (Optional)								
9.01.3	Dispatch Services							3	\$70,200.00
9.01.4	Onsite Repair							3	\$27,000.00
9.01.5	Depot Repair							1	\$37,115.00
9.01.6	Software Service							1	\$64,345.00
9.01.7	Information Security Service (Optional)								
								Included	

Additional notes

CA South lake Tahoe - 4 site 5 channel conventional

CA South lake Tahoe - 4 site 5 channe	Quote 130861, CRM 13094	1/16/2020
		#REF!

Summary

Description	List Price	Discount	Your Price
ATLAS Equipment	\$799,384.20	0.00%	\$799,384.20
3rd Party System Equipment	\$114,187.97	0.00%	\$114,187.97
Program Services	\$60,750.00	0.00%	\$60,750.00
Training	\$27,330.00	0.00%	\$27,330.00
Software Care	\$45,952.00	0.00%	\$45,952.00
Hardware Care	\$23,862.41	0.00%	\$23,862.41
Subtotal	\$1,071,466.58	0.00%	\$1,071,466.58

ATLAS Equipment

Qty	Part Number	Description	Sale Price	Extended
5	3356000010	CAPTURE SERVER FOR ATLAS SYSTEM	\$3,117.38	\$15,586.90
Total				\$15,586.90

System Management

Qty	Part Number	Description	Sale Price	Extended
1	3356200001	ATLAS 6200 ADVANCED NETWORK MANAGEMENT SYSTEM	\$40,000.00	\$40,000.00
1	3356300001	ATLAS 6300 MANAGEMENT WORKSTATION	\$3,043.20	\$3,043.20
1	3356400001	ATLAS 6400 DATA GATEWAY	\$30,000.00	\$30,000.00
1	3356600001	ATLAS 6600 ISSI GATEWAY	\$40,000.00	\$40,000.00
Total				\$113,043.20

ATLAS 4500 Stations

Qty	Part Number	Description	Sale Price	Extended
20	5971001123	POWER CORD,18-3,10A,125V,7.5 FT	\$15.00	\$300.00
Total				\$300.00

DC Power 4500

Qty	Part Number	Description	Sale Price	Extended
20	3354521112	ATLAS 4500 DC VHF PHASE 1 CONVENTIONAL SIMULCAST	\$23,637.50	\$472,750.00
Total				\$472,750.00

\$27,000.00

Controllers

Qty	Part Number	Description	Sale Price	Extended
5	3358100002	ATLAS 8100 CONV SITE NETWORK I/F (CSNI) BASIC	\$9,000.00	\$45,000.00
Total				\$45,000.00

Timing & Frequency Reference

Qty	Part Number	Description	Sale Price	Extended
4	3351550001	REFERENCE GENERATOR SECURESYNC 1x10MHz & 1x 1PPS	\$10,000.00	\$40,000.00
4	3351551004	SIGNAL SELECTOR AMPLIFIER 10 MHZ/1PPS X 8 SAS-17E	\$8,000.00	\$32,000.00
4	3351557001	GPS ANTENNA SECURE SYNC KIT	\$550.00	\$2,200.00
4	3351558001	GPS ANTENNA SURGE SUPPRESSOR	\$550.00	\$2,200.00
Total				\$76,400.00

Gateways

Qty	Part Number	Description	Sale Price	Extended
1	0238400114	Power Supply, 80W, 12V, w/Phoenix Conn	\$54.10	\$54.10
1	3358410101	ATLAS 8410 ANALOG/LOGGING GATEWAY ADVANCED	\$9,000.00	\$9,000.00
Total				\$9,054.10

3rd Party System Equipment

Qty	Part Number	Description	Sale Price	Extended
5	3361000203	CONVERTER DC-DC 12V 16.7A 200W CUI VHK200W-Q48-	\$372.98	\$1,864.90
6	8883201004	TRIPPLITE SRSHELF2P1U RACK ENCL 40LB FIXED SHELF	\$82.00	\$492.00
Total				\$2,356.90

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CA South lake Tahoe - 4 site 5 channel conventional

Rack AC Power

Qty	Part Number	Description	Sale Price	Extended
12	3361110053	RACK INVERTER 48VDC-120VAC 300W ICT300-48SNV	\$416.50	\$4,998.00
4	3361110059	RACK INVERTER 19" MOUNT KIT 3 UNITS 1RU ICT-RMK3	\$102.00	\$408.00
Total				\$5,406.00

Alarm SNMP

Qty	Part Number	Description	Sale Price	Extended
1	3361118001	MANAGEMENT SERVER DELL R230 W/WINDOWS SERV 2012	\$2,230.37	\$2,230.37
1	3361118002	ALARM MANAGEMENT SYSTEM CASTLE ROCK SNMPC-ENT	\$11,305.00	\$11,305.00
4	3361118015	SITE ALARM PANEL -48V A&B SNMP ASENTRIA S530/EFJ	\$3,209.60	\$12,838.40
4	3361118018	SITE ALM T&H PROBE FOR S530 ASENTRIA ESJ-TH8/EFJ	\$156.40	\$625.60
Total				\$26,999.37

Router Cisco 43XX Series

Qty	Part Number	Description	Sale Price	Extended
5	3361115021	ROUTER CISCO 4321 BASE CHASSIS 1RU 120VAC 1 PS	\$4,773.60	\$23,868.00
Total				\$23,868.00

IP Switch Cisco 2960X Series

Qty	Part Number	Description	Sale Price	Extended
5	3361116002	SWITCH CISCO 2960X-24TS-L 120 VAC CONFIGD (STACK)	\$11,111.54	\$55,557.70
Total				\$55,557.70

Program Services

Qty	Part Number	Description	Sale Price	Extended
40	3391101001	PROGRAM MANAGEMENT	\$225.00	\$9,000.00
40	3391102001	SYSTEM ENGINEERING	\$225.00	\$9,000.00
32	3391103001	APPLICATION ENGINEERING	\$225.00	\$7,200.00
40	3391104001	NETWORK ENGINEERING	\$225.00	\$9,000.00
24	3391105001	STAGING	\$225.00	\$5,400.00
40	3391202001	SYSTEM INSTALLATION	\$225.00	\$9,000.00
1	3391301001	AIRFARE	\$3,000.00	\$3,000.00
5	3391302001	PERDIEM	\$750.00	\$3,750.00
24	TBD-339	Remote Technical Support	\$225.00	\$5,400.00
Total				\$60,750.00

Software Care

Qty	Part Number	Description	Sale Price	Extended
1	1 Year Warranty	Year 1 Software Maintenance	\$0.00	\$0.00
1	2 Year Warranty	Year 2 Software Maintenance	\$22,976.00	\$22,976.00
1	3 Year Warranty	Year 3 Software Maintenance	\$22,976.00	\$22,976.00
Total				\$45,952.00

Hardware Care

Qty	Part Number	Description	Sale Price	Extended
1	1 Year Warranty	Year 1 Hardware Care	\$0.00	\$0.00
1	2 Year Warranty	Year 2 Hardware Care	\$11,754.88	\$11,754.88
1	3 Year Warranty	Year 3 Hardware Care	\$12,107.53	\$12,107.53
Total				\$23,862.41

Training

Qty	Part Number	Description	Sale Price	Extended
16	3391101001	Prep Hours	\$225.00	\$3,600.00
1	3396104001	ONSITE TRAINING 4 DAYS (UP TO 10 STUDENTS)	\$10,815.00	\$10,815.00
1	3396105001	ONSITE TRAINING 5 DAYS (UP TO 10 STUDENTS)	\$12,915.00	\$12,915.00
Total				\$27,330.00

Sheet Total: \$1,004,216.58

CA South lake Tahoe - 4 site 5 channe	Quote 130962, CRM 13094	1/13/2020
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Summary

Description	List Price	Discount	Your Price
ATLAS Equipment	\$49,054.10	0.00%	\$49,054.10
3rd Party System Equipment	\$264,626.25	0.00%	\$264,626.25
Program Services	\$3,600.00	0.00%	\$3,600.00
Hardware Care	\$1,032.56	0.00%	\$1,032.56
Software Care	\$2,752.00	0.00%	\$2,752.00
Total	\$321,064.91	0.00%	\$321,064.91

System Management

Qty	Part Number	Description	Sale Price	Extended
1	3356500001	ATLAS 6500 KEY MANAGEMENT FACILITY	\$40,000.00	\$40,000.00
Total				\$40,000.00

Gateways

Qty	Part Number	Description	Sale Price	Extended
1	0238400114	Power Supply, 80W, 12V, w/Phoenix Conn	\$54.10	\$54.10
1	3358410101	ATLAS 8410 ANALOG/LOGGING GATEWAY ADVANCED	\$9,000.00	\$9,000.00
Total				\$9,054.10

3rd Party System Equipment

Qty	Part Number	Description	Sale Price	Extended
1	ESChat Bundle	ES CHAT Bundle	\$264,626.25	\$264,626.25
Total				\$264,626.25

Program Services

Qty	Part Number	Description	Sale Price	Extended
16	3391103001	APPLICATION ENGINEERING	\$225.00	\$3,600.00
Total				\$3,600.00

Hardware Care

Qty	Part Number	Description	Sale Price	Extended
1	1 Year Warranty	Year 1 Hardware Care	\$0.00	\$0.00
1	2 Year Warranty	Year 2 Hardware Care	\$508.65	\$508.65
1	3 Year Warranty	Year 3 Hardware Care	\$523.91	\$523.91
Total				\$1,032.56

Software Care

Qty	Part Number	Description	Sale Price	Extended
1	1 Year Warranty	Year 1 Software Maintenance	\$0.00	\$0.00
1	2 Year Warranty	Year 2 Software Maintenance	\$1,376.00	\$1,376.00
1	3 Year Warranty	Year 3 Software Maintenance	\$1,376.00	\$1,376.00
Total				\$2,752.00

Sheet Total: \$321,064.91

CA South lake Tahoe - 4 site 5 channe	Quote 130960, CRM 13094	1/13/2020
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Summary

Description	List Price	Discount	Your Price
ATLAS Equipment	\$129,400.00	0.00%	\$129,400.00
3rd Party System Equipment	\$2,028.90	0.00%	\$2,028.90
Program Services	\$5,400.00	0.00%	\$5,400.00
Software Care	\$5,360.00	0.00%	\$5,360.00
Hardware Care	\$3,249.18	0.00%	\$3,249.18
Total	\$145,438.08	0.00%	\$145,438.08

System Management

Qty	Part Number	Description	Sale Price	Extended
1	3356600001	ATLAS 6600 ISSI GATEWAY	\$40,000.00	\$40,000.00
Total				\$40,000.00

Controllers

Qty	Part Number	Description	Sale Price	Extended
5	3358100002	ATLAS 8100 CONV SITE NETWORK I/F (CSNI) BASIC	\$9,000.00	\$45,000.00
Total				\$45,000.00

Timing & Frequency Reference

Qty	Part Number	Description	Sale Price	Extended
4	3351550001	REFERENCE GENERATOR SECURESYNC 1x10MHz & 1x 1PPS	\$10,000.00	\$40,000.00
4	3351557001	GPS ANTENNA SECURE SYNC KIT	\$550.00	\$2,200.00
4	3351558001	GPS ANTENNA SURGE SUPPRESSOR	\$550.00	\$2,200.00
Total				\$44,400.00

3rd Party System Equipment

Qty	Part Number	Description	Sale Price	Extended
5	3361000203	CONVERTER DC-DC 12V 16.7A 200W CUI VHK200W-Q48-	\$372.98	\$1,864.90
2	8883201004	TRIPPLITE SRSELF2P1U RACK ENCL 40LB FIXED SHELF	\$82.00	\$164.00
Total				\$2,028.90

Program Services

Qty	Part Number	Description	Sale Price	Extended
24	3391102001	SYSTEM ENGINEERING	\$225.00	\$5,400.00
Total				\$5,400.00

Software Care

Qty	Part Number	Description	Sale Price	Extended
1	1 Year Warranty	Year 1 Software Maintenance	\$0.00	\$0.00
1	2 Year Warranty	Year 2 Software Maintenance	\$2,680.00	\$2,680.00
1	3 Year Warranty	Year 3 Software Maintenance	\$2,680.00	\$2,680.00
Total				\$5,360.00

Hardware Care

Qty	Part Number	Description	Sale Price	Extended
1	1 Year Warranty	Year 1 Hardware Care	\$0.00	\$0.00
1	2 Year Warranty	Year 2 Hardware Care	\$1,600.58	\$1,600.58
1	3 Year Warranty	Year 3 Hardware Care	\$1,648.60	\$1,648.60
Total				\$3,249.18

Sheet Total: \$145,438.08

CA South lake Tahoe - 4 site 5 channel conventional

CA South lake Tahoe - 4 site 5 channe	Quote 130959, CRM 13094	1/13/2020
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Summary

Description	List Price	Discount	Your Price
3rd Party System Equipment	\$83,165.70	0.00%	\$83,165.70
Program Services	\$5,400.00	0.00%	\$5,400.00
Total	\$88,565.70	0.00%	\$88,565.70

Rack AC Power

Qty	Part Number	Description	Sale Price	Extended
8	3361110053	RACK INVERTER 48VDC-120VAC 300W ICT300-48SNV	\$416.50	\$3,332.00
4	3361110059	RACK INVERTER 19" MOUNT KIT 3 UNITS 1RU ICT-RMK3	\$102.00	\$408.00
Total				\$3,740.00

Router Cisco 43XX Series

Qty	Part Number	Description	Sale Price	Extended
5	3361115021	ROUTER CISCO 4321 BASE CHASSIS 1RU 120VAC 1 PS	\$4,773.60	\$23,868.00
Total				\$23,868.00

IP Switch Cisco 2960X Series

Qty	Part Number	Description	Sale Price	Extended
5	3361116002	SWITCH CISCO 2960X-24TS-L 120 VAC CONFIGD (STACK)	\$11,111.53	\$55,557.65
Total				\$55,557.65

Program Services

Qty	Part Number	Description	Sale Price	Extended
24	3391104001	NETWORK ENGINEERING	\$225.00	\$5,400.00
Total				\$5,400.00

Sheet Total: \$88,565.70

CA South lake Tahoe - 4 site 5 channe	Quote 130961, CRM 13094	1/16/2020
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Summary

Description	List Price	Discount	Your Price
ATLAS Equipment	\$103,069.10	0.00%	\$103,069.10
3rd Party System Equipment	\$15,885.14	0.00%	\$15,885.14
Hardware Care	\$2,784.94	0.00%	\$2,784.94
Software Care	\$4,432.00	0.00%	\$4,432.00
Subtotal	\$126,171.18	0.00%	\$126,171.18
Total	\$126,171.18	0.00%	\$126,171.18

System Management

Qty	Part Number	Description	Sale Price	Extended
1	3356600001	ATLAS 6600 ISSI GATEWAY	\$40,000.00	\$40,000.00
Total				\$40,000.00

ATLAS 4500 Stations

Qty	Part Number	Description	Sale Price	Extended
1	5971001123	POWER CORD,18-3,10A,125V,7.5 FT	\$15.00	\$15.00
Total				\$15.00

DC Power 4500

Qty	Part Number	Description	Sale Price	Extended
1	3354521112	ATLAS 4500 DC VHF PHASE 1 CONVENTIONAL SIMULCAST	\$27,000.00	\$27,000.00
Total				\$27,000.00

Controllers

Qty	Part Number	Description	Sale Price	Extended
1	3358100002	ATLAS 8100 CONV SITE NETWORK I/F (CSNI) BASIC	\$9,000.00	\$9,000.00
Total				\$9,000.00

Timing & Frequency Reference

Qty	Part Number	Description	Sale Price	Extended
1	3351550001	REFERENCE GENERATOR SECURESYNC 1x10MHz & 1x 1PPS	\$10,000.00	\$10,000.00
1	3351551004	SIGNAL SELECTOR AMPLIFIER 10 MHZ/1PPS X 8 SAS-17E	\$8,000.00	\$8,000.00
Total				\$18,000.00

Gateways

Qty	Part Number	Description	Sale Price	Extended
1	0238400114	Power Supply, 80W, 12V, w/Phoenix Conn	\$54.10	\$54.10
1	3358410101	ATLAS 8410 ANALOG/LOGGING GATEWAY ADVANCED	\$9,000.00	\$9,000.00
Total				\$9,054.10

Router Cisco 43XX Series

Qty	Part Number	Description	Sale Price	Extended
1	3361115021	ROUTER CISCO 4321 BASE CHASSIS 1RU 120VAC 1 PS	\$4,173.60	\$4,173.60
Total				\$4,173.60

IP Switch Cisco 2960X Series

Qty	Part Number	Description	Sale Price	Extended
1	3361116002	SWITCH CISCO 2960X-24TS-L 120 VAC CONFIGD (STACK)	\$11,711.54	\$11,711.54
Total				\$11,711.54

Hardware Care

Qty	Part Number	Description	Sale Price	Extended
1	1 Year Warranty	Year 1 Hardware Care	\$0.00	\$0.00
1	2 Year Warranty	Year 2 Hardware Care	\$1,371.89	\$1,371.89
1	3 Year Warranty	Year 3 Hardware Care	\$1,413.05	\$1,413.05
Total				\$2,784.94

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Software Care				
Qty	Part Number	Description	Sale Price	Extended
1	1 Year Warranty	Year 1 Software Maintenance	\$0.00	\$0.00
1	2 Year Warranty	Year 2 Software Maintenance	\$2,216.00	\$2,216.00
1	3 Year Warranty	Year 3 Software Maintenance	\$2,216.00	\$2,216.00
Total				\$4,432.00

Sheet Total: \$126,171.18

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Totals -->

Part Number	Revision	Description		
Control Station				
VM5730BF		VM5000, VHF (136-174 MHz)	6	\$2,473.63
VHF		VHF	6	
		Control Station	6	
KCH-19VM		KCH-19 Dash Desktop	6	
		N/A	6	
		N/A	6	
KCT-23M		DC Cable - 10 ft	6	
KMB-34		Mounting Case	6	
KPS-15		DC Switch (P/S)	6	
RPSP-15		RPSP-15 Speaker	6	
		Analog FM	6	
		P25 CAI AMBE+2	6	
		Analog Conventional	6	
8322000002		P25 Conventional	6	
8322000005		P25 Phase 1 Trunking	6	
8322000006		P25 Phase 2 TDMA	6	
8326000006		1024 Ch	6	
8323000003		Multi Key-DES-OFB	6	
8323000004		Multi Key DES-OFB and AES	6	
8323000005		ARC4 (ADP Compatible)	6	
		Conventional Voting Scan	6	
		TrueVoice Noise Cancellation	6	
8326000002		MDC1200 / GE-Star Signaling	6	
8326000015		25KHz Disabled	6	
		3 Year	6	
Compliant Single band VHF VM7000 Mobile				
VM7730BF-P		VHF	85	\$2,961.05
		None		
		None		
		None		
KCH-20RV		KCH-20 Single Remote		
KCT-71M2		17 ft		
				\$251,689.25

KMC-65M	N/A	KMC-65M Standard Speaker Mic			
KCT-23M3		Standard Deck DC Cable			
KMB-33M		Standard Deck Mounting Bracket			
KRK-17BF		Remote Kit			
KES-5A		Connect external speaker to radio			
597539077901		40W External Speaker			
KAP-2		USB Micro A-B Cable			
		HA / PA Relay			
		Analog FM			
		P25 CAI AMBE+2			
8322000002		Analog Conventional			
8322000005		P25 Conventional			
8322000006		P25 Phase 1 Trunking			
8326000006		P25 Phase 2 TDMA			
		1024 Ch			
		Conventional Voting Scan			
8326000002		TrueVoice Noise Cancellation			
8326000015		MDC1200 / GE-Star Signaling			
		25KHz Disabled			
		3 Year			
Compliant Single band VHF/VLM/000 Mobile Options (at time of radio purchase)					
			\$0.00	\$0.00	\$0.00
KMC-66M		Replace standard mic with Full Keypad Mic	0		\$0.00
		KMC-66M 12 Keypad Speaker Mic add	0	\$87.00	\$87.00
		Add 2nd Remote head	0		
KCH-20RV		KCH-20 Dual Remote	0	\$700.00	\$700.00
KCT-71M2		17 ft	0	\$72.00	\$72.00
KMC-66M		KMC-66M 12 Keypad Speaker Mic	0	\$97.00	\$97.00
		Add OTAP (Over-the-Air Programming)	0		
8324000003		OTAP (Over-the-Air Programming)	0	\$200.00	\$200.00
		Add Multi Key AES	0		
8323000004		Multi Key AES	0	\$475.00	\$475.00
		Add Multi Key DES and ARC4	0		
8323000003		Multi Key DES-OFB	0	\$0.00	\$0.00
8323000005		ARC4 (ADP Compatible)	0	\$0.00	\$0.00
		Add P25 OTAR	0		
8324000002		P25 OTAR	0	\$750.00	\$750.00
		Add GPS	0		
KRA-40GM		GPS Antenna	0	\$43.00	\$43.00
8325000003		GPS	0	\$100.00	\$100.00

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Optional Single band VHF VP6230 Portable		Additional Discount here -->
	VHF	0
	VP6230	0
	Full Keypad (M3)	0
	VP6230, VHF, M3, GR	0
	Hi Visibility (Green)	0
	Immersion	0
	Micro SD memory card (installed)	0
	VP6000 PACKING KIT	0
	VHF Helical 136-150MHz	0
	Li-Ion IS (3800 mAh)	0
	KMC-70GR Speaker Mic (Hi-Viz)	0
	Analog FM	0
	P25 CAI AMBE+2	0
	Analog Conventional	0
	P25 Conventional	0
	P25 Phase 1 Trunking	0
	P25 Phase 2 TDMA	0
	1024 Ch	1
	Multi Key DES-OFB	1
	ARC4 (ADP Compatible)	1
	Conventional Volting Scan	1
	TrueVoice Noise Cancellation	1
	MDC1200 / GE-Star Signaling	1
	25KHz Disabled	1
	3 Year	1
VP6230GRF3		\$0.00
835V/P6000PK001		\$0.00
KRA-26M3		\$0.00
KNB-LS7		\$0.00
KMC-70GR		\$0.00
8322000002		\$0.00
8322000005		\$0.00
8322000006		\$0.00
8326000006		\$0.00
8323000003		\$0.00
8323000005		\$0.00
8326000002		\$0.00
8326000015		\$0.00

8323000004	Multi Key AES	\$475.00
250VP5000001	Intrinsically Safe (CSA)	\$99.00
8326000003	FIRESafe™ First Responder (Included)	\$0.00
8326000004	FIRESafe™ Command (First Responder incl)	\$350.00
8326000025	Bluetooth	\$100.00
8326000026	Man Down	\$100.00
8326000028	Instant Recording Replay	\$100.00
8326000029	Voice Recording (included with IRR)	\$0.00
8326000031	Radio Cloning	\$100.00
8326000003	GPS	\$100.00
8326000023	Enhanced VRS	\$100.00
8324000003	OTAP (Over-the-Air Programming)	\$200.00
8324000002	P25 OTAR	\$750.00

Optional Single band VHF VM5730 Mobile			75	\$1,897.00	\$142,275.00
VM5730BF	VM5000, VHF (136-174 MHz)		75		
VHF	VHF		75		
	Mobile		75		
KCH-19VM	KCH-19 Single Remote		75		
KCT-71M2	17 ft		75		
	N/A		75		
KMC-65M	KMC-65M Standard Speaker Mic		75		
KRK-14HV	KCH-19 Rear Panel		75		
KCT-23M3	Standard Deck DC Cable		75		
KMB-33M	Standard Deck Mounting Bracket		75		
KRK-17BF	Remote Kit for KCH-19		75		
RPSP-15	RPSP-15 Speaker		75		
597539077901	USB Micro A-B Cable		75		
	Analog FM		75		
	P25 CAI AMBE+2		75		
	Analog Conventional		75		
8322000002	P25 Conventional		75		
8322000005	P25 Phase 1 Trunking		75		
8322000006	P25 Phase 2 TDMA		0		
8326000006	1024 Ch		1		
8323000003	Multi Key-DES-OFB		1		
8323000005	ARC4 (ADP Compatible)		1		
	Conventional Voting Scan		1		
	TrueVoice Noise Cancellation		1		
8326000002	MDC1200 / GE-Star Signaling		1		

Optional Portable Accessories			\$0.00	\$0.00
KMIC-70GR	SPEAKER MIC, 3PF KEYS, HI-VIZ, VP-T		\$142.00	\$0.00
KMIC-49	SPEAKER MIC PUB SAFETY, W/ ANTENNA CONN, VP-T/TK		\$332.00	\$0.00
BTR-155	BLUETOOTH SPEAKER MIC, SAVOX, K551071 VP-T		\$145.00	\$0.00

APTT1	SPEAKER MIC, AINA BT PTT VOICE RESPONDER	\$199.00	\$0.00	\$0.00
ADC1	CHARGER CRADLE, DESKTOP, AINA BT PTT VR MIC	\$79.00	\$0.00	\$0.00
AVC1	CHARGER CRADLE, VEHICLE, AINA BT PTT VR MIC	\$49.00	\$0.00	\$0.00
KEP-2	EARPHONE KIT 2.50MM (FOR KMC-49), VP-T/TK	\$53.00	\$0.00	\$0.00
KEP-1	EARPHONE KIT 3.55MM (FOR KMC-41M/42WM), VP-T/TK	\$53.00	\$0.00	\$0.00
KHS-11BL	2 WIRE PALM MIC W/EARPHONE, VP-T/TK	\$160.00	\$0.00	\$0.00
KHS-14	HEADSET, SINGLE MUFF BOOM MIC, IN-LINE PTT, VP-T/T	\$128.00	\$0.00	\$0.00
BTH-900	BLUETOOTH HEADSET,BTH-900,OVER THE HEAD, VP-T	\$380.00	\$0.00	\$0.00
KNB-L3M	LI-ION BATTERY, 3400MAH, NON IS, VP-T	\$183.00	\$0.00	\$0.00
KNB-L3M	LI-ION BATTERY, 3400MAH, NON IS, VP-T	\$183.00	\$0.00	\$0.00
KSC-32	CHARGER, SINGLE BAY RAPID RATE, VP-T	\$82.00	\$0.00	\$0.00
KVC-23	VEHICULAR CHARGER, VP-T	\$307.00	\$0.00	\$0.00
KSC-326AK	CHARGER, SIX UNIT RAPID RATE, VP-T	\$745.00	\$0.00	\$0.00
R50843LF3001	LEATHER CASE FIRE L3, VP6000	\$70.00	\$0.00	\$0.00
5084600100	SHOULDER STRAP, LEATHER, HEAVY DUTY, VP-H/VP-T	\$65.00	\$0.00	\$0.00
R50840000L20	BELT LOOP LEATHER, 2", VP-H/VP-T	\$25.00	\$0.00	\$0.00
R50840000L30	BELT LOOP LEATHER, 3", VP-H/VP-T	\$25.00	\$0.00	\$0.00
R50840000N20	BELT LOOP, NYLON 2", VP-H/VP-T	\$25.00	\$0.00	\$0.00
R50840000S40	BELT LOOP, LEATHER 4.25" SLOT , VP-H/VP-T	\$25.00	\$0.00	\$0.00
KBH-11	BELT CLIP 2.5" SPRING ACTION, VP-T	\$15.00	\$0.00	\$0.00
Optional Armada radio programming software and cables				
KPG-36XM	PROGRAMMING CABLE, USB, VP-T	\$162.00	\$0.00	\$0.00
R5975357791	PROGRAMMING CABLE, USB, VM-T RM AND VM-H	\$30.00	\$0.00	\$0.00
2990045094	ARMADA SOFTWARE SUBSCRIPTION 5 - YEARS, VIKING	\$500.00	\$0.00	\$0.00

Multi band VPxM3 Portable HiViz IS	57	\$4,900.00	\$279,300.00
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VPxMultiM3

VPx, M3

57

Multi	Full Keypad (M3)	57	
KNB-LS7	Hi Visibility (Green)	57	
250VP5000001	Multiband Portable - add band 2 and 3	57	
	Multiband antenna	57	
	Li-Ion IS (3800 mAh)	57	
	Intrinsically Safe (CSA)	57	
Multiband Portable Options (at time of radio purchase)			
KMC-70GR	KMC-70GR Speaker Mic (Hi-Viz)	1	\$142.00
	Analog FM	1	\$0.00
	P25 CAI AMBE+2	1	\$0.00
	Analog Conventional	1	\$0.00
8326000029	Voice Recording (included with IRR)	1	\$0.00
8326000031	Radio Cloning	1	\$100.00
8326000003	GPS	1	\$101.00
8326000023	Enhanced VRS	1	\$102.00
8324000002	P25 OTAR	1	\$103.00
8324000003	OTAP (Over-the-Air Programming)	1	\$200.00

Multi band VPxM2 Portable Black			
VPxMultiM2	VPx, M2	80	\$4,900.00
	Limited Keypad (M2) Black	80	
	Multiband Portable - add band 2 and 3	80	
	Multiband antenna	80	
	Li-Ion (3400 mAh)	80	
Multi			
KNB-L3			
Multiband Portable Options (at time of radio purchase)			
KMC-70M	KMC-70GR Speaker Mic black	1	\$133.00
	Analog FM	1	\$0.00
	P25 CAI AMBE+2	1	\$0.00
	Analog Conventional	1	\$0.00
			\$392,000.00

8322000002	P25 Conventional	1	\$350.00
8322000005	P25 Phase 1 Trunking	1	\$125.00
8322000006	P25 Phase 2 TDMA	1	\$400.00
8326000006	1024 Ch	1	\$0.00
8323000003	Multi Key DES-OFB	1	\$0.00
8323000005	ARC4 (ADP Compatible)	1	\$0.00
	Conventional Voting Scan	1	\$0.00
	TrueVoice Noise Cancellation	1	\$0.00
8326000002	MDC1200 / GE-Star Signaling	1	\$50.00
8326000015	25KHz Disabled	1	\$0.00
	3 Year	1	\$0.00
8323000004	Multi Key AES	1	\$475.00
8326000003	FIRESafe™ First Responder (Included)	1	\$0.00
8326000004	FIRESafe™ Command (First Responder incl)	1	\$350.00
8326000025	Bluetooth	1	\$100.00
8326000026	Man Down	1	\$100.00
8326000028	Instant Recording Replay	1	\$100.00
8326000029	Voice Recording (included with IRR)	1	\$0.00
8326000031	Radio Cloning	1	\$100.00
8326000003	GPS	1	\$101.00
8326000023	Enhanced VRS	1	\$102.00
8324000002	P25 OTAR	1	\$103.00
8324000003	OTAP (Over-the-Air Programming)	1	\$200.00

Optional Single band VHF VP5230 Portable			
VP5230F2	VP5230, VHF, M2	20	\$1,212.00
	Black	1	
	Immersion	1	
	Micro SD memory card (installed)	1	
835VP5000PK001	VP5000 PACKING KIT	1	
KRA-26M3	VHF Helical 136-150MHz	1	
KNB-L3M	Li-ion 3400mAh (Mid Capacity)	1	
	No Speaker Mic	1	
	Analog FM	1	
	P25 CAI/AMBE+2	1	
	Analog Conventional	1	
8322000002	P25 Conventional	1	
8322000005	P25 Phase 1 Trunking	1	
8326000006	1024 Ch	1	
8323000005	ARC4 (ADP Compatible)	1	
	Conventional Voting Scan	1	
	TrueVoice Noise Cancellation	1	
8326000002	MDC1200 / GE-Star Signaling	1	
8324000003	OTAP (Over-the-Air Programming)	1	
Compliant Single band VHF VP6000 Portable Options (at time of radio purchase)			

8323000004	Multi Key AES		\$475.00
250VP5000001	Intrinsically Safe (CSA)		\$99.00
8326000003	FIRESafe™ First Responder (Included)		\$0.00
8326000004	FIRESafe™ Command (First Responder incl)		\$350.00
8326000025	Bluetooth		\$100.00
8326000026	Man Down		\$100.00
8326000028	Instant Recording Replay		\$100.00
8326000029	Voice Recording (included with IRR)		\$0.00
8326000031	Radio Cloning		\$100.00
8326000003	GPS		\$100.00
8326000023	Enhanced VRS		\$100.00
8324000003	OTAP (Over-the-Air Programming)		\$200.00
8324000002	P25 OTAR		\$750.00

\$24,240.00	
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MAX FSA - MAX Fire Station Alerting

HARDWARE - Fire Station		List Price	Qty	Ext. List
950-1421	LED Firehouse Display - Color RGB 22" x 4" Includes one MOXA Box. Mandatory add-on is TTS p/n either basic or premium. Reseller to source firehouse mounting hardware. 950-1424 MAX FSA LED Firehouse Display Power Supply not included	\$2,385.17	4	\$9,540.68
950-1424	MAX FSA LED Firehouse Display Power	\$38.00	4	\$152.00
709-8117-20F	FSA Reader Board Serial Cable (CAT5 to RS485), 20 FT	\$24.00	4	\$96.00
905-0536	MAX Fire Station Gateway	\$2,754.17	4	\$11,016.68
709-7968-20	MAX Radio Gateway to Tail Cable (20ft)	\$76.00	4	\$304.00
802-2117	Acromag Ethernet I/O Unit 32 Optically Isolated Inputs, 16 Relay Outputs (250 VAC@ 2A) 18 to 36 VDC, Power Supply Not Included.	\$2,116.17	4	\$8,464.68
950-1347	Network Isolation Switch Must be used with P/N 802-2117	\$211.00	4	\$844.00
802-0255	Power Supply for 802-2117 Acromag Unit	\$27.00	4	\$108.00
HARDWARE - Dispatch Center		List Price	Qty	Ext. List
950-1337	MAX Solutions Win10 Workstation	\$2,336.00	4	\$9,344.00
901-9691	Media Dock XS Power Supply (802-0692) is not included	\$4,479.00	4	\$17,916.00
416-0012	AC Power Cord (North America) Required for items that need mains input	\$12.00	4	\$48.00
802-0692	Power Supply, Desktop 60W	\$48.00	4	\$192.00
901-9715	MAX Central	\$3,672.00	3	\$11,016.00
901-9718	MAX Central Portal Host	\$3,672.00	4	\$14,688.00
802-2311	23" Widescreen LCD Monitor Supports up to 1920x1080 resolution.	\$309.00	4	\$1,236.00
950-1281	24 Port Managed Gigabit Rack Mount Two required for high availability	\$2,228.00	2	\$4,456.00
950-0884	Speakers Single (cable separate)	\$619.00	8	\$4,952.00
709-0170-10	10 ft Shielded Cat 5e Cable for Speakers	\$19.00	14	\$266.00
HARDWARE - Dispatch Center		List Price	Qty	Ext. List
950-1142	Redundant 12VDC Power System - Up to 20	\$2,866.00	1	\$2,866.00
950-1134	Devices	\$514.00	1	\$514.00
416-0043	This is a redundant power supply that can support up to 20 MAX Dispatch devices. Includes 19" rack mount enclosure. 12VDC Power Distribution Panel Can support up to 40 MAX Dispatch devices. Fuses not included	\$6.00	15	\$90.00

SOFTWARE				
Part #	Description	List Price	Qty	Ext. List
930-0412	TTS - Text Gateway Premium License	\$9,500.00	1	\$9,500.00
950-1363	For use with upgrades to TTS from basic MAX	\$1,622.00	4	\$6,488.00
950-1435	FSA CAD API installations; includes SW as found	\$4,867.00	4	\$19,468.00
930-0231	in PN 681-0128 Premium ReadSpeaker Text to	\$3,559.00	2	\$7,118.00
930-0233	Voice multi-fonts w/out any PLA	\$227.00	4	\$908.00
930-0222	MAX Dispatch & MAX FSA Multi-Function Button	\$1,146.00	4	\$4,584.00
930-0224	Software Kit Licenses	\$1,720.00	4	\$6,880.00
930-0225	One License Per Console that will be used for	\$1,942.00	4	\$7,768.00
930-0226	FSA Stacked Actions	\$1,720.00	4	\$6,880.00
930-0239	MAX FSA Standard Software Z-Node Manager	\$1,006.00	4	\$4,024.00
	At least 1 Z-Node Manager is required for each			
MAINTENANCE - Product Service Plans				
XMP-0344-BAS	MAX-PSP Base Service Plan 1 year Software Services, 1 years Hardware Services, 1 year of Advance Hardware replacement, Operator web training (2-4 hr sessions) and 1 year membership in the Zetron MAX Users Group	\$0.00	1	\$0.00
OPTIONS - MAX Solutions Recommended Options				
901-9731	Desktop Microphone, with 6' RJ45 to RJ45 Cable	\$880.00	4	\$3,520.00
950-0589	Single Unit Rack Mount Option	\$139.00	4	\$556.00
950-0588	Dual Unit Rack Mount Option	\$194.00	4	\$776.00
Miscellaneous				
N0359	XMP-0359-BAS MAX-PSP Extended	\$0.00	1	\$0.00
N0359	Service Plan Price is per seat (1	\$5,000.00	1	\$5,000.00
N0359	selected on this quote) 1 year Software services, 1 year Hardware Services, 1 year of Advanced Hardware replacement, Operator web training (2-4 hr sessions) and 1 year membership in the Zetron MAX Users Group	\$4,680.00	1	\$4,680.00
Sheet Total				
\$186,260				

Line Item	Product Description	Quantity	Unit Price	U/M	Extended Price
1	CGNIP-20SF18WHES IP-20S Single Core 18GHz SP B1 TX High POE+ port 2 SFP slot	4	2938.9200	EA	11,755.68
2	CGNIP-20SF18WLESS IP-20S Single Core 18GHz SP B1 TX Low POE+ port 2 SFP slot	4	2938.9200	EA	11,755.68
3	CGNAM-2-18-CIRC-A 18GHz 2' Dual Pole Direct MNT Ceragon RFU-C Commscope	8	861.2100	EA	6,889.68
4	CGNIP-20-SL-CAPACITY-50M IP-20S/C License Key for 50 Megabits Ethernet per Carrier	8	242.0200	EA	1,936.16
5	CGNIP-20-SL-ACM IP-20 SL - ACM, per Carrier Adaptive Coding - Modulation	8	190.6900	EA	1,525.52
6	CGNIP-20-SL-EDGE-CET-NODE IP-20 SL - Edge-CET-Node mode Carrier Ethernet Transport	8	290.7000	EA	2,325.60
7	CGNIP-20-SL-SECURE-MANAGEMENT IP-20 SL - Secure Management SSH HTTPS SFTP SNMPv3 & Radius	8	220.7675	EA	1,766.14
8	INFCBLTRAYJUMPER Cable Tray Jumper 1' #6 2-Hole Lug with Window	8	10.7600	EA	86.08
9	CGNOUTDOOR/LPU/GBE Outdoor Ethernet POE+ Surge Protection 10/100/1000Base-T	8	85.2475	EA	681.98
10	BEL7919A/1 Cat5e 4 Pair, Outdoor Black Shield, F/UTP CMX/UV Rated/ft	1200	0.9000	FT	1080.00

11	MIS98-012-021 RJ45 Plug Cat6a/5e Shielded w/ Cable Holder Large OD Cable	75	1.8000	EA	135.00
12	CGNAC-POE-LOW-PWR-INDOOR Indoor AC POE Injector Low Power radio	8	100.8450	EA	806.76
13	CGNC13-TYPE-B-PWR-CORD-1.8M-US Cable, Power IEC60320 C13 to NEMA 5-15 (Type B), 15A/1	8	8.5200	EA	68.16
14	CGNSLA-PRM_24X7 1 Year Prime+ 24x7 Tech Support Hardware/Software per ODU	24	480.6900	EA	11536.56
Line Item Product Description Quantity Unit Price UAA Extended Price					

support and 7 day hardware
years

15	MISLICENSE-PKG1 COMPLETE LICENSE REGISTRATION FOR 1 LINK (10 YR) Note: Above included the below Interference Study and Note: Coordination Frequency Studies, Note: 1 Path in 18GHz Expedited Coordination Note: Service PCN Case Resolutions Note: Application and FCC Filings FCC Application Completion Note: FCC 601K Construction Notification Note: Government Entity Exempt from FCC Call Sign fees	4	1500.0000	EA	6,000.00
				MDSE Total Tax	52349.00

Freight and tax amounts shown above are our best estimates. Final Freight and Tax charges are determined at the time of shipping.

TERMS AND CONDITIONS



Our online store has the latest wireless products and

Got questions? Speak with a real

All quotes subject to Talley Terms and

11 LOCATIONS NATIONWIDE - Atlanta Chicago Dallas Denver Kansas City Los Angeles Minneapolis New York Phoenix Sacramento Seattle

GE part Number	TESSCO SK Description	Qty	Price
150032370	NES48-19-AC5-PS3-DC1E-LVBD PLANT- 75A Rectifiers 225A Max (5RU) 20 breaker position used for load or battery 95 - 145Vac input, 48V, 22A output (max. 25A@48V) 175 - 275Vac input, 48V, 75A output (max. 85A@48V) 145 - 275 linear output increase from 22A to 75A Note: for use in 19" systems only	1	\$15,000.00
CC109163473	581380 NE075AC48ATEZ	3	1
CC848798702	524203 FACEPLATE PLASTIC NE SHELF_FTP	0	1
CC109157442	524092 15ft alarm cable for Pulsar Plus Controller (for systems with external distributic	1	1
CC848817024	519389 10 ft wire set (B: thermal probe to controller)	1	1
12AVR100-ET	494350 12AVR100-ET	4	1
CC848809104	535604 CBL_CC848809104 #2AWG Battery Cable Kit	1	1
CC408574395	519341 100A Plug-In Circuit Breaker (Yellow Handle) Alarm on mid trip and OFF	1	1
CC109142980	519387 QS873A Thermal Probe (A)	1	1
848719803	538630 5 ft wire set (C: thermal probe to thermal probe)	0	1
CC848852186	553618 GE 7Ft high relay rack for mounting 19" wide equipment Rated Zone 4 to 180C	1	1
CC848849950	284985 GE Critical Power 19" Battery Tray Zone 4, 22" Depth	1	1

Total: 15000

PROJECT SCHEDULE

1.	2020 Q4	Contract Award	10%	\$441,129.25
2.	2021 Q1	Equipment Order	25%	\$1,102,823.14
		a. FCC Coordination/Licensing (New Sites/PTP Microwave)		
		b. Lease Agreements / Civil Work Permitting		
		c. Site Surveys		
		d. Equipment Procurement (EFJ, Talley/Rohn, Komutel, Zetron, Ceragon, AVTEC)		
3.	2021 Q2	Equipment Delivery	25%	\$1,102,823.14
		a. PD Site Buildout – Shelter, Tower, Equipment, Grounding...		
		b. Lake Tahoe Resort Site Buildout – DC Plant, Grounding, Antenna Network		
		c. PD to Resort MW Hop		
		d. Zetron Fire Station Alerting Installation		
		e. Komutel Logging Installation		
		f. AVTEC Installation		
		g. ATLAS Site Installation		
4.	2021 Q3	Equipment Installation	10%	\$441,129.25
		a. Airport Site Buildout		
		b. Tahoe Mt Buildout or COW Installation		
		c. MW Hop Airport to PD and Tahoe Mt to PD.		
		d. ESChat Installation and Integration of all system hardware/software		
5.	2021 Q4	System Integration	5%	\$220,564.63
		a. Drive Testing/In-Building Coverage and Acceptance Testing		
		b. Subscriber Procurement		
5	2022 Q1	System Testing	5%	\$220,564.63
		a. Portable and Mobile Programming		
		b. Mobile Installation		
6	2022 Q2	FINAL ATP and COVERAGE TESTING	20%	\$882,258.52
Final payment (above) upon system acceptance				
Extended Warranty payments (below) are due at the beginning of corresponding years				
7	Year Four (4) Extended Warranty			\$32,325.00
8	Year Five (5) Extended Warranty			\$34,480.00
9	Year Six (6) Extended Warranty			\$36,635.00
10	Year Seven (7) Extended Warranty			\$43,100.00
11	Year Eight (8) Extended Warranty			\$47,410.00

EXHIBIT C

ANTI-LOBBYING CERTIFICATION

Contractor shall submit to City this certification prior to or at the time of the execution of this Agreement.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U. S. Code. Any person who fails to file the required certification shall be subject to a civil penalty not less than \$10,000 and no more than \$100,000 for such failure.

The undersigned certifies, to the best of his or her knowledge or belief, that:

1. No federal appropriated funds have been paid or will be paid, by or on behalf of it, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement; and
2. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, cooperative agreement, it will complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instruction.

Contractor:

Name, Title

Angel McDonald, Vice President

By: Angel McDonald

City of South Lake Tahoe

Agenda Item Executive Summary

Joe Irvin, City Manager



Meeting Date: February 15, 2022

Agenda Item #: 9



Agenda Item: Sugar Pine Village - Authorization of 2020/2021 HOME Investment Partnerships Program Application Submission

Executive Summary: A request to authorize the City Manager to submit an application for HOME Investment Partnerships Program funds in an amount not to exceed \$6,375,000 to provide funding for the construction of 60-unit Phase 1B of the 248-unit Sugar Pine Village affordable housing project.

Requested Action / Suggested Motions: Pass a Resolution authorizing the City Manager to submit an application for HOME Investment Partnership Program funds in an amount not to exceed \$6,375,000. Responsible Staff Member Zachary Thomas, Housing Manager

Responsible Staff Member: Zach Thomas, Housing Manager (530) 542-7400

Reviewed and Approved By:

Susan Blankenship, City Clerk

Olga Tikhomirova, Director of Finance

Heather Stroud, City Attorney

Attachments:

[01-Staff Report - Sugar Pine Village HOME Application.docx](#)

[02-HOME Application Reso.docx](#)



City of South Lake Tahoe

Report to City Council

Meeting Date: February 15, 2021

Title: Sugar Pine Village – Authorization of 2020/2021 HOME Investment Partnerships Program Application Submission

Location: 1860 Lake Tahoe Boulevard and 1029 Tata Lane

Responsible Staff Member: Zach Thomas, Housing Manager (530) 542-7400
Hilary Roverud, Director of Development Services
(530) 542-6024

Background: The Sugar Pine Village project is a proposed 248-unit affordable housing project, with onsite community service facilities on 11.6 acres of land owned by the State of California and managed by the California Tahoe Conservancy (Conservancy). This project is a result of the Governor's Executive Order N-06-19, which directed the California Department of General Services (DGS) to identify excess state properties as potential affordable housing development sites. Based on a collaborative effort underway to address housing affordability in Tahoe, the Conservancy is partnering with DGS and the Department of Housing and Community Development (HCD) to develop housing at 1860 Lake Tahoe Boulevard and 1029 Tata Lane. In July 2020, the Conservancy announced the State had selected Related Companies of California LLC in partnership with the St. Joseph Community Land Trust to construct and manage the Sugar Pine Village project.

Since June 2020, the City of South Lake Tahoe has been an active partner in the development of the project. As a first step of financial commitment, the City Council at its November 17th, 2020 meeting authorized a \$566,629 loan for predevelopment costs (Resolution 2020-109) and a \$1,250,000 loan to purchase banked land coverage at the airport (Resolution 2020-110). The loans were funded by Program Income funds from repayments of loans from the Redevelopment Agency (RDA) Low- and Moderate-Income Housing Fund and the City's undesignated reserve fund, respectively. Most recently, the City Council at its October 19, 2021 approved a \$627,626 loan of HOME Program Income. This brings the City's total commitment toward the project to \$2,444,255.

At the same November 17th, 2020 meeting, the City also committed to work with Related California and the Sugar Pine Village project team to prepare a project application to HCD for HOME funding made available by the State of California upon release of the next HOME NOFA and to utilize HOME Program Income (PI) maintained by the City to be included as part of the HOME funding application (Resolution 2020-110). It has since been determined that HOME PI was not necessary to directly leverage a new HOME funding application, which is in part why a separate request to use HOME PI was made at the October 19, 2021 City Council Meeting.

At its May 18th, 2021 meeting the City Council approved a resolution authorizing submittal of a joint application under the Affordable Housing and Sustainable Communities (AHSC) grant program. The grant included approximately \$4,100,000 for non-housing related City infrastructure improvements and \$2,000,000 for interregional transit improvements in partnership with the Capital Corridor Joint Powers Authority. On January 26, 2022, the City and Related Development were awarded a \$17,359,470 grant from the AHSC program.

At its September 7, 2021 meeting the City Council also approved a resolution authorizing submittal of a joint application for up to \$5,000,000 in Permanent Local Housing Allocation (PLHA) grant funding. On February 2, 2022, the City was awarded \$5,000,000 PLHA grant, which includes \$250,000 to cover City administrative costs.

Related California has also secured \$20,000,000 in Multifamily Housing Program (MHP) funding and \$3,195,900 in Infill Infrastructure Grant (IIG) funding so far in the financing phase of the project.

To date, approximately \$40,000,000 in tax credits and grant applications have been applied for and secured using the City's initial approximate \$1.8 million commitment as a local match.

Issue and Discussion: On October 19th, 2021 the City Council authorize the use of HOME PI in the amount of \$627,626 separately from an application for new HOME funding (Resolution 2021-081). This was done in order to use the funds for pre-development costs, but more importantly, to be able to utilize these funds as local leverage for a future IIG application and 9% tax credit applications. Upon approval of funding by HCD, staff will submit to the City Council a request to authorize the execution of the required loan documents and approve budget appropriations for the loan.

The need for the HOME PI to be utilized separately from a new HOME application stems from the delay in the release of the 2020 HOME Notice of Funding Availability (NOFA). The NOFA was released in December 2020. The application for HOME funding is due March 10, 2022.

Related California is phasing the financing of the project into four phases. Phase 1A includes 68 residential units, Phase 1B 60 units, Phase 2A 60 units and Phase 2B 60 units. Funding for a potential phase for construction of the community center has not been identified at this time. The table below summarizes the financing strategy for the first three phases and shows how the City contributions pair with other funding sources.

Source	Phase 1A	Phase 1B	Phase 2A	Total
City RDA Loan	566,629	-	-	566,629
City Coverage Loan	254,487		995,513	1,250,000
HOME PI Loan		627,626		627,626
Total City Funds	821,116	627,626	995,513	2,444,255

Federal Tax Credit Equity	14,680,964	22,355,349	11,925,220	48,961,533
State Tax Credit Equity	5,722,864	-	4,179,974	9,902,838
State MHP**	12,127,500	7,448,016	-	19,575,516
State AHSC	-	-	10,672,679	10,672,679
State IIG	3,195,000	-	-	3,195,000
State PLHA	4,750,000	-	-	4,750,000
State HOME	-	6,375,000	-	6,375,000
Total Leveraged Funds	40,476,328	36,178,365	26,777,873	103,432,566

**Committed but awaiting award letter

Committed	Applied For	Identified	N/A
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For Phase 1A of the project, the City's commitment of \$821,116 has already been leveraged to secure \$40,476,328 in Federal Tax Credit Equity, State Tax Credit Equity, Multifamily Housing Program Funds, PLHA, and State Infill Infrastructure Grant (IIG) funds, a 49x multiple on committed funds. Additionally, the City's commitment was also used to apply for and secure a

\$5,000,000 State Permanent Local Housing Allocation (PLHA) grant that includes a payment of \$250,000 to the City for administrative costs. IIG, PLHA and CDLAC/TCAC count committed local funds toward threshold and competitive scoring.

For Phase 2A, The City's commitment of \$995,513 has been leveraged to secure \$17,359,470 in State AHSC funds. In addition to the approximate \$10,600,000 in project costs, this award includes approximately \$2,000,000 for the construction of a new 782 KW solar system at the City's Corp Yard and approximately \$2,100,000 for complete street facilities on Tata Lane and approximately \$2,000,000 for the purchase of two new buses serving the Capitol Corridor bus line. This is a 17x multiple on the City's commitment to Phase 2A to date, providing both affordable housing and funds for City infrastructure. Additional funding for Phase 2A is being identified.

This request for HOME funds, in addition to HOME PI funds the City already committed, will help Phase 1B leverage \$29,803,365 in additional State MHP funds and tax credit equity.

In total, the City's RDA Loan, Coverage Loan and HOME PI Loan totaling \$2,444,255 will be leveraged for at least \$103,432,566 across 3 phases to produce 188 units of affordable housing, as well as \$4,100,000 for local transportation infrastructure.

Financial Implications: The attached resolution is requesting an authorization to apply for the 2020/2021 HOME Investment Partnership Program funding in the amount of \$6,375,000. HOME grant funds are awarded on a competitive basis. If awarded, the allocation of funds would be contingent upon the City entering into a Standard Agreement with HCD, and staff will bring a request for budget appropriations at that time. Any future funding agreement associated with the HOME Program funding award will require City Council approval.

It is anticipated that the City will carry primary responsibility for grant administration and monitoring.

Environmental Considerations: For projects that satisfy criteria specified by SB 35, the guidelines issued by HCD specify that the California Environmental Quality Act (CEQA) does not apply to actions taken by a local government to provide financial assistance to a development that receives streamlined approval and that is to be used for housing for persons and families of very low, low, or moderate income, as defined in Section 50093 of the Health and Safety Code.

Policy Implications: The recommended actions are consistent with the City Strategic Plan which identifies supporting the Sugar Pine Village Project as Action Item 1.3.2.

The recommended action is also consistent with the following adopted policies and programs:

City General Plan Housing Element

Policy 1-1 The City shall adopt programs, ordinances, incentives, land use plans and other regulatory mechanisms that provide opportunities for the private sector to address the housing needs of citizens of all economic levels.

Policy 2-2 The City shall enable opportunities for deed-restricted affordable ownership housing to ensure long-term affordability.

Policy 2-5 The City shall recognize that it will become difficult to attract employees if they cannot afford to purchase or rent housing in South Lake Tahoe. The City shall encourage and support programs and activities that create a robust local economy that provides residents with good paying employment and the means to purchase and/or rent housing in the city.

Program 2-1 PURSUE STATE AND FEDERAL FUNDS

To support the creation of quality, affordable housing options for extremely low-, very low-, and low-income households, the City shall seek and when appropriate and feasible pursue grant opportunities for state and federal funds.

Program 2-6 ANALYSIS OF FEDERAL AND STATE LANDS

The City shall continue discussing the potential for developing quality workforce and affordable housing on non-environmentally sensitive lands owned by the California Tahoe Conservancy (CTC) and the United States Forest Service (USFS). The City shall ensure that important natural resources are protected and only pursue surplus lands that these agencies have determined do not have a clear and compatible conservation or recreation purpose consistent with agency goals.

Tahoe Valley Area Plan

Policy H-1.1 – Housing Options

Provide for a range of housing options that include affordable, moderate-income, and workforce housing so that people can live and work in the City.

Policy H-1.5 – Redirection of Development

Direct high density residential development to areas of Tahoe Valley that are within walking distance of public transit and services.

Policy H-1.7 – Tahoe Livable Communities Program

Collaborate and support efforts of the California Tahoe Conservancy to remove blighted properties and repurpose associated development commodities. Encourage the use of residential commodities for affordable housing in Tahoe Valley area.

Policy H-2.1 – General

Encourage the creation of residential uses to support and add vitality to commercial and public service projects in the Tahoe Valley area.

GOVERNING BOARD RESOLUTION

RESOLUTION NO. _____

THE GOVERNING BOARD OF

The City of South Lake Tahoe

HEREBY AUTHORIZES: Submission of the 2020/2021 HOME Investment Partnerships Program application to the California State Department of Housing and Community Development for funding in the amount of \$6,375,000; and if awarded, the execution of a standard agreement, any amendments thereto, and other related documents necessary to participate and comply with in the HOME Investment Partnerships Program.

WHEREAS:

- A. The California Department of Housing and Community Development (the "Department") is authorized to allocate HOME Investment Partnerships Program ("HOME") funds made available from the U.S. Department of Housing and Urban Development ("HUD"). HOME funds are to be used for the purposes set forth in Title II of the Cranston-Gonzalez National Affordable Housing Act of 1990, in federal implementing regulations set forth in Title 24 of the Code of Federal Regulations, part 92, and in Title 25 of the California Code of Regulations commencing with section 8200.
- B. On December 1st, 2021, the Department issued a Notice of Funding Availability announcing the availability of funds under the HOME program (the "NOFA").
- C. In response to the 2020/2021 HOME NOFA, The City of South Lake Tahoe a municipal corporation (the "Applicant"), wishes to apply to the Department for, and receive an allocation of, HOME funds.

IT IS THEREFORE RESOLVED THAT:

- 1. In response to the 2020/2021 HOME NOFA, the Applicant shall submit an application to the Department to participate in the HOME program and for an allocation of funds not to exceed six-million three-hundred and seventy-five thousand Dollars (\$6,375,000) for the following activities and/or programs:

Development of 60-unit Phase 1B of the 248-unit Sugar Pine Village affordable housing project. The project will be deed restricted as affordable to household earning between 30% and 80% of the Area Median Income (AMI). Phase 1B will have an average affordability level of 49% AMI. The project will be located on 11.6 acres of land owned by the State of California and managed by the California Tahoe Conservancy. The project is a result of the Governor's Executive Order N-06-19, which directed the California Department of General Services (DGS) to identify excess state properties as potential affordable housing sites.

2. If the application for funding is approved, then the Applicant hereby agrees to use the HOME funds for eligible activities in the manner presented in its application as approved by the Department in accordance with the statutes and regulations cited above. The Applicant may also execute a standard agreement, any amendments thereto, and any and all other documents or instruments necessary or required by the Department or HUD for participation in the HOME program (collectively, the required documents).
3. The applicant authorizes The City Manager or his/her designee(s) to execute, in the name of the applicant, the required documents.

PASSED AND ADOPTED THIS _____ DAY OF _____ 20__, BY THE FOLLOWING VOTE:

AYES:_____ **NAYS:**_____ **ABSTAIN:**_____ **ABSENT:**_____

The undersigned City Clerk of the applicant does hereby attest and certify that the foregoing is a true and full copy of a resolution of the governing board of the applicant passed and adopted at a duly convened meeting on the date set forth above, and said resolution has not been altered, amended, or repealed.

Susan Blankenship, City Clerk

Date

The presence of electronic signature certifies that the foregoing is a true and correct copy as approved by the South Lake Tahoe City Council.

City of South Lake Tahoe

Agenda Item Executive Summary

Joe Irvin, City Manager



Meeting Date: February 15, 2022

Agenda Item #: 10



Agenda Item: Agenda Planning Calendar

Executive Summary:

Requested Action / Suggested Motions: A Councilmember may request that an item be placed on a future agenda. Upon the support of one (1) additional Council Member, direction shall be given to the City Manager to calendar the item for a convenient future agenda, but no sooner than the second meeting after the request was made, and/or modify the Agenda Planning Calendar as desired.

Responsible Staff Member: Joseph Irvin, City Manager

Responsible Staff Member:

Reviewed and Approved By:

Attachments:

[APC - February 10, 2022.pdf](#)

2022 Agenda Planning Calendar

Updated 2/10/2022

	Department	Agenda Item	Agenda Section
Mar. 1, 9 a.m.	City Clerk	Minutes	
		City Employee Recognitions	
	DevServices	Movable Tiny Homes ordinance (second reading)	
		TRPA Comodity Apprasal	
	Finance	2020-2021 Small Business Sustainability (SBS) Loans Update	
		2021-2022 Master Fee Schedule	NB
		Ski Run Business Improvement District Annual Assessment	
	Fire Dept	Annual Reports	
	Public Works	Underground Storm Drain Pipe Focused Condition Assessment	
		Purchase Agreement Propert Acquisition Tahoe Valley Stormwater and Greenbelt	
		Agreement with STPUD for Pament-In-Lieu Paving for the Bowers	
Mar. 15, 5:30 p.m	City Clerk	Minutes	
	City Attny	Cannabis Ordinance Amendments (First Reading)	
		Clean Indoor Air Ordinance Amendments (First Reading)	
	City Manager	Non Profit Community Benefit Grant Policy	
	Finance	2021-2022 Fiscal Year Budget Mid-Year Adjustments	NB

2022 Agenda Planning Calendar

Updated 2/10/2022

	2021-2022 Master Fee Schedule	Consent
	Authorizing Investment of Monies in the Local Agency Investment Fund (LAIF)	
	5-year Financial Plan	NB
Dev. Serv.	PSA Consulting Services Developing Local Green Building Standard Ord “Reach Code”	
	Property Management rental incentive PSA	
	General Plan Annual Report	
Parks & Rec	SLFRF Appropriation for American Rescue Plan Act Park Projects	
Pub Works	Agreement with STPUD for Pament-In-Lieu Paving for Bijou	
	Award PSA for Third Party Plan Review-Rec Center Project	
	Award Contract for Bellamy Parking Garage Access Upgrades and Revenue Control	
	Appropriate Budget & Award Contract for LED Light Retrofit (US Hwy 50)	
	EIP and Regional Project Priority Presentation	
Police	Annual Report	
	DVRT Grant Acceptance	
Mar. 29, 9 a.m.	Strategic Planning Advance	
April 5, 9 a.m.	City Clerk Minutes	
	City Employee Recognitions	

2022 Agenda Planning Calendar

Updated 2/10/2022

	City Attny	Cannabis Ordinance Amendments (Second Reading)	
		Clean Indoor Air Ordinance Amendments (Second Reading)	
	Finance	City Annual Comprehensive Financial Report (ACFR) FY ended 09/30/2021	Consent
		Ski Run BID Levy of Assessment for Business License Year 2022/2023	PH
	Dev Serv	Local Housing Revenue feasibility study PSA	
		TEFRA Hearing - Sugar Pine Village	
		PLHA Moderate Income Homebuyer Administration PSA	
	Public Works	Annual Report	
May 3, 9 a.m.	Dev Serv	Plan Area Statement Update for Tourist Accommodation Uses	
May 17, 5:30 p.m	Pub. Works	Award FY 2023 Airport Master Plan RFQ	
	Finance	Approval of Bond Financing Docs for the Rec Center Construction Financing	NB
June 7, 5:30 p.m.	City Clerk	Proclamation Pride Month	
	Pub Works	SW Gas Prestentation Renewable Energy Goals	
	Finance	Approval of Bond Financing Docs for the Rec Center Construction Financing	UB
June 21, 5:30 p.m	City Attorney	Cannabis Tax Measure Ballot Measure	
	City Clerk	Resolution Calling for Consolidated Election/Ballot Measures/Offices	
Aug. 9, 9 a.m.	City Manager	ARPA Project Round 2 Discussion	

2022 Agenda Planning Calendar

Updated 2/10/2022

Aug. 23, 9 a.m.	Budget Workshop
Sept. 6, 9 a.m.	
Sept. 20, 5:30 p.m.	
Oct. 4, 9 a.m.	
Nov. 1, 9 a.m.	
Nov. 15, 5:30 p.m.	
Dec.13, 9 a.m.	
Unscheduled/Pending	
City Attorney	Parking Garage License Agreement with Verizon
City Attny/PW	Undergrounding Utilities
	Amendments to Small Cell Policy
	Liberty Utilities Franchise Agreement
City Clerk	Records Management Policy (Updated)
	Policy - Use of Personal Devices for City Business
City Manager	Economic Development Strategy
	Juvenile Treatment Center Discussion
	Potential new City slogan

2022 Agenda Planning Calendar

Updated 2/10/2022

	Customer satisfaction survey(s)
Dev Services	Inclusionary housing ordinance
	Tourist Core Area Plan Amendment: 3828 Montreal Rd
	RFP for consulting firms for Bijou / Al Tahoe Area Plan and Bijou Parks Master Plan
	Plan Area Statement 111 amendment
	Single Room Occupancy Program Amendments
	Outside Eating Code Review (coverage, seating, parking etc)
Fire	
Parks & Rec	Memorandum of Understanding with Al Tahoe Pioneer Cemetery Support Committee
Police	
Public Works	Award Engineering and Construction Contract South Hangar Taxi Lane Rehab
	Award Contract PD - Community Resource Center Renovations
	SEED Solar Photovoltaic Project PPA
	Award PSA Fire Station II Feasability Study
	Award - James and Eloise Drainage Improvement Project Phase 1
	Airport Deferred Maintenance Plan
	Award 5-Year Lease/Concession for Airport Suite # 105

2022 Agenda Planning Calendar

Updated 2/10/2022

Award Contract Third part Plan Review Services - Rec & Aquatic Center

Recreation

Bijou Park Master Plan

Bijou Golf Course "Rock the Lake" Event and Review

City of South Lake Tahoe

Agenda Item Executive Summary

Joe Irvin, City Manager



Meeting Date: February 15, 2022

Agenda Item #: 11



Agenda Item: Proclamation Request - Child Abuse Prevention Month (April)

Executive Summary: The City Clerk received a request from the El Dorado County Child Abuse Council to recognize April as Child Abuse Prevention Month. Per City Council Protocols, proclamation requests are brought forward for consideration.

Requested Action / Suggested Motions: A Council Member may request that this item be placed on a future agenda upon the support of one (1) additional Council Member. If approved, this proclamation will be brought back the first meeting in April.

Responsible Staff Member: Susan Blankenship, City Clerk

Responsible Staff Member: Susan Blankenship, City Clerk

Reviewed and Approved By:

Attachments:

[Request - Proclamation for Child Abuse Prevention Month \(April\).pdf](#)

From: [Devin Middlebrook](#)
To: [Deanna Santana](#)
Cc: [Susan Blankenship](#)
Subject: Re: Proclamation for Child Abuse Prevention Month (April)
Date: Tuesday, February 1, 2022 3:48:41 PM

Hi Deanna,

I am including our city clerk on this email. We can request it be brought back at our next council meeting.

Devin Middlebrook
Mayor
City of South Lake Tahoe
dmiddlebrook@cityofslt.us
(530) 208-8199

From: Deanna Santana <dsantana@edcoe.org>
Sent: Tuesday, February 1, 2022 12:59 PM
To: Devin Middlebrook <dmiddlebrook@cityofslt.us>
Subject: Proclamation for Child Abuse Prevention Month (April)

Dear Mayor Middlebrook,

I hope you are well. I know these past few weeks have increased stress in our communities. I'm writing today on behalf of the El Dorado County Child Abuse Council.

The reason for my email today is to ask if you would bring forward a Proclamation recognizing that April is Child Abuse Prevention Month with the City Council. I'm happy to craft the draft language if this is possible. Also, I'd love to ask you and the other council members and city employees to wear blue on Fridays in April for Child Abuse Prevention Month.

I hope you will consider this request.

Sincerely,

Sincerely,

Deanna Santana, MA
Council Coordinator

