

RESOLUTION NO. 2014-56
ORDINANCE NO. 2014-02

AGENDA

MISSION STATEMENT

"Our team is dedicated to protecting, enhancing, and developing our rich water resources to the highest beneficial use for Calaveras County, while maintaining cost-conscious, reliable service, and our quality of life, through responsible management."

Regular Meeting Date:
Wednesday, September 17, 2014
9:00 a.m.

Calaveras County Water District
120 Toma Court, (PO Box 846)
San Andreas, California 95249

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Administration Office at 209-754-3028. Notification in advance of the meeting will enable CCWD to make reasonable arrangements to ensure accessibility to this meeting. Any documents that are made available to the Board before or at the meeting, not privileged or otherwise protected from disclosure, and related to agenda items, will be made available at CCWD for review by the public.

ORDER OF BUSINESS

9:00 A.M.

ROLL CALL

ANNOUNCEMENT OF CLOSED SESSION ITEMS

1. CLOSED SESSION

- 1a Conference with Legal Counsel - Potential Litigation
Government Code §54956.9(b) – 2 cases
- 1b Conference with Real Property Negotiator(s)
Government Code § 54956.8
(APN 010-009-001)

RECESS

11:00 A.M.

CALL TO ORDER / PLEDGE OF ALLEGIANCE

2. ROLL CALL

BOARD OF DIRECTORS

Scott Ratterman, President Jeff Davidson, Vice President
Robert Dean, Director Don Stump, Director Dennis Dooley, Director

3. **PUBLIC COMMENT**

At this time, members of the public may address the Board on any non-agendized item. The public is encouraged to work through staff to place items on the agenda for Board consideration. No action can be taken on matters not listed on the agenda. Comments are limited to five minutes per person.

4. **REPORTABLE ACTION FROM CLOSED SESSION**

5. **CONSENT AGENDA**

The following items are expected to be routine / non-controversial. Items will be acted upon by the Board at one time without discussion. Any Board member may request that any item be removed for later discussion.

5a Approval of Minutes for the Board Meeting of August 12, 2014

5b Ratify Claim Summary #510 Secretarial Fund in the Amount of \$4,746,049.80
for August 2014

(Jeffrey Meyer, Director of Administrative Services)

RES 2014-_____

6. **OLD BUSINESS**

Nothing to Report.

7. **NEW BUSINESS**

7a Discussion / Action regarding Support of Proposition 1-- the Water Quality, Supply
and Infrastructure Improvement Act of 2014
(Larry Diamond, Interim General Manager)

RES 2014-_____

7b Discussion / Action regarding Rules & Regulations Governing the Furnishing
of Water and or Wastewater Services to Consumers, Amending Article III, Section 21,
A1- Application for Responsibility for Payment of Service
(Joel Metzger, Community/Customer Service Relations Mgr.)

RES 2014-_____

8.* **COMMITTEE REPORTS**

9. **MOKELUMNE RIVER WILD AND SCENIC DESIGNATION**

9a Discussion / Action regarding Mokelumne River Wild and Scenic Designation
Participation in Funding of Related Efforts
(Larry Diamond, Interim General Manager)

10.* **LEGISLATIVE UPDATE**

11.* BAY DELTA ISSUES

12. REPORTS

Accept Department Status Reports as follows:

- Larry Diamond, Interim General Manager
- Jeffrey Meyer, Director of Administrative Services
- Charles Palmer, P.E., District Engineer
- Bill Perley, Director of Utility Services and Engineering

13.* BOARD REPORTS / INFORMATION / FUTURE AGENDA ITEMS

14. NEXT BOARD MEETINGS

- Friday, September 19, 2014, 3:00 p.m., Closed Session Board Meeting
- Wednesday, October 8, 2014, 9:00 a.m., Regular Board Meeting
- Wednesday, October 22, 2014, 9:00 a.m., Regular Board Meeting

15. ADJOURNMENT

CALAVERAS COUNTY WATER DISTRICT

Board of Directors

District 1 Scott Ratterman
District 2 Robert Dean
District 3 Don Stump
District 4 Dennis Dooley
District 5 Jeff Davidson

Legal Counsel

Burke, Williams and Sorensen, LLP

Downey Brand:
Kevin O'Brien
Matthew Weber
Jennifer Madden

Financial Services

Umpqua Bank
US Bank
Wells Fargo Bank

Auditor

Bryant L. Jolley, CPA

CCWD Committees

*Engineering Committee
*Finance Committee
*Legislative Committee
*Highway 4 Corridor Committee
Executive Committee (*ad hoc*)
Operations Headquarters Committee (*ad hoc*)
Tunnel Tap Committee (*ad hoc*)
Mokelumne River Wild & Scenic Committee

Membership**

Davidson / Dooley (alt. Stump)
Stump / Ratterman (alt. Dean)
Dean / Davidson (alt. Stump)
Stump / Dooley (alt. Ratterman)
Ratterman / Davidson (alt. Dooley)
Davidson / Ratterman
Stump / Dooley
Davidson / Stump

Joint Power Authorities

Calaveras-Amador Mokelumne River Authority (CAMRA)
Calaveras Public Power Agency (CPPA)
Upper Mokelumne River Watershed Authority (UMRWA)
ACWA / JPIA

Dean / Ratterman (alt. Stump)
Larry Diamond (alt. Dooley)
Stump (alt. Dean)
Ratterman (alt. Dean)

Other Regional Organizations of Note

Mountain Counties Water Resources Association (MCWRA)
Mokelumne River Association (MRA)
Calaveras County Parks and Recreation Committee
Tuolumne-Stanislaus Integrated Regional Water Program
LAFCO

All Board Members
All Board Members
Ratterman (alt. Davidson)
Dean (alt. Dooley)
Ratterman (alt. Davidson)

* Standing committees, meetings of which require agendas & public notice 72 hours in advance of meeting.

** The 1st name listed is the committee chairperson.

RESOLUTION NO. 2014–51
ORDINANCE NO. 2014–02

MINUTES

**CALAVERAS COUNTY WATER DISTRICT
REGULAR BOARD MEETING
AUGUST 12, 2014**

Directors Present: Scott Ratterman, President
Jeff Davidson, Vice President
Bob Dean, Director
Don Stump, Director
Dennis Dooley, Director

Staff Present: Larry Diamond, Interim General Manager
Mona Walker, Clerk of the Board
Amanda Pearson, Counsel
Patricia Christensen, Auditor-Controller
Stacey Lollar, HR Manager
Jeff Meyer, Director of Administrative Services
Joel Metzger, Community/Customer Relations Manager
Charles Palmer, P.E., Associate Civil Engineer
Bill Perley, Director of Utility Services and Engineering

Others Present: Bertha Underhill
Ken Duncan
Mike Morris, Union Democrat
Russ Thomas
Dennis and Vickey Mills
Jack Salvador
Brent Ives, BHI Management Consulting
Dale Pilgeram
Glen Andrew

ORDER OF BUSINESS

CALL TO ORDER / PLEDGE OF ALLEGIANCE

1. ROLL CALL

President Ratterman called the Regular Board Meeting to order at approximately 9:00 a.m. All Board Members were present.

2. PUBLIC COMMENT

Mr. Glen Andrew addressed the Board of Directors requesting to be on the agenda concerning a water meter to his lot in Valley Springs. Staff indicated Mr. Andrew's matter will be agendized and discussed at the next District's Engineering Committee meeting.

Mr. Ken Duncan commented about how the CCWD service rates are hurting the people of the county.

Ms. Bertha Underhill commented on the upcoming rate increases stating that she feels the public is not being notified of the 15 percent increase being implemented September 1st.

3. CONSENT AGENDA

**MOTION: Directors Davidson / Stump - Approved Consent Agenda Items:
3a, Approve Minutes for the Board Meetings of June 19, June 25,
July 9, and July 16, 2014; 3c Adopt Resolution No. 2014-51 Ordering
Judicial Foreclosure of Certain Delinquent Assessments; and 3e, by
Minute Entry, Declare Ozone Generators Surplus Equipment at the
Jenny Lind Water Treatment Plant**

3a Approval of Minutes for the Board Meetings of June 19, June 25, July 9, and July 16, 2014

Ken Duncan requested Item 3b pulled from the Consent Agenda

3b Ratify Claim Summary #509 Secretarial Fund in the Amount of \$1,816,189.95 for July 2014
(Patricia Christensen, Auditor-Controller) RES 2014-_____

3c Ordering Judicial Foreclosure of Certain Delinquent Assessments
(Patricia Christensen, Auditor-Controller) RES 2014-51

Director Dean pulled Item 3d from Consent Agenda

3d Approve Biennial Review and Proposed Amendments to District Policy No. 5070-Conflict of Interest Code
(Larry Diamond, Interim General Manager) RES 2014-_____

3e Approve Declaration of Surplus Equipment – Jenny Lind Water Treatment Plant Ozone Generators
(Larry Diamond, Interim General Manager)

AYES: Directors Davidson, Stump, Dean, Dooley and Ratterman
NOES: None
ABSTAIN: None
ABSENT: None

OFF CONSENT AGENDA

Ken Duncan requested Item 3b pulled from the Consent Agenda

- 3b Ratify Claim Summary #509 Secretarial Fund in the Amount of \$1,816,189.95 for July 2014
(Patricia Christensen, Auditor-Controller) RES 2014-52

MOTION: Directors Davidson / Stump – Adopt Resolution No. 2014-52 Ratifying Claim Summary #509 Secretarial Fund in the Amount of \$1,816,189.95 for July 2014

DISCUSSION: Mr. Ken Duncan commented on personnel payroll costs. Director Dean directed questions to staff about investment banking fees. Staff responded to Director Dean's questions.

PUBLIC COMMENT: There was no public comment.

AYES: Directors Davidson, Stump, Dean, Dooley and Ratterman
NOES: None
ABSTAIN: None
ABSENT: None

Director Dean pulled Item 3d from Consent Agenda

- 3d Approve Biennial Review and Proposed Amendments to District Policy No. 5070-Conflict of Interest Code
(Larry Diamond, Interim General Manager) RES 2014-53

MOTION: Directors Dean / Davidson – Approve Biennial Review and Proposed Amendments to District Policy No. 5070 - Conflict of Interest Code

DISCUSSION: Director Dean asked if contractors doing business with the District are required to File FPPC Form 700's. Counsel and staff answered Director Dean's questions.

PUBLIC COMMENT: There was no public comment.

AYES: Directors Dean, Davidson, Stump, Dooley and Ratterman
NOES: None
ABSTAIN: None
ABSENT: None

4. OLD BUSINESS

- 4a Water Conservation Update and Possible Action in Amending Mandatory Conservation Measures
(Joel Metzger, Community/Customer Relations Manager)

MOTION: Directors Ratterman / Stump – By Minute Entry, Approve to Amend the District's Stage III Mandatory Measures allowing customers to top off swimming pools and hot tubs, Mandatory Measures attached to Ordinance 2014-01 adopted June 11, 2014

DISCUSSION: Mr. Metzger provided a PowerPoint presentation on the status of the water conservation efforts and drought summary. He explained that the state's curtailment notice required the District to implement its Stage III Mandatory Water Conservation and Enforcement Measures that were adopted within ordinance 2014-01 on June 11, 2014. He stated that the public's response has been very positive to the water restrictions and customers are willing to cooperate. The District is working to educate and inform the public on water conservation measures. Since the public has been notified of the drought information, District reports of its treatment plants show a reduction of water production of 17 percent from same time last year.

Mr. Metzger recommended the Board amend the District's Stage III Mandatory Measures by allowing customers to top off swimming pools and hot tubs and explained the reasoning for the amendment. Staff responded to questions from the Board Members.

PUBLIC COMMENT: Ms. Bertha Underhill asked about the District's loss of revenue with water reduction by customers. Mr. Meyer responded to related questions.

AYES: Directors Ratterman, Stump, Davidson, Dean and Dooley
NOES: None
ABSTAIN: None
ABSENT: None

5. **NEW BUSINESS**

5d Discussion / Action regarding Approval of CEQA Categorical Exemption for the Blagen Mill Pond Restoration, Phase 1, CCWD Project #13017
(Charles Palmer, P.E., Associate Engineer) **RES 2014-54**

MOTION: Directors Stump / Davidson – Adopt Resolution No. 2014-54
Approving CEQA Categorical Exemption for the Blagen Mill Pond Restoration, Phase 1, CCWD Project #13017

DISCUSSION: Mr. Perley provided a brief explanation of the California Environmental Quality Act (CEQA) process needed for Phase 1 of the project. The pond restoration project consists of dredging Blagen Pond about 5 feet. Blagen Pond is on the San Antonio Creek and upstream of White Pines Lake. Director Dean asked where the funds were coming from for the work on Blagen Pond. Mr. Perley responded that funding will come from the special projects fund.

PUBLIC COMMENT: Ms. Bertha Underhill asked when the District last performed any work on the pond. Mr. Perley responded that work was done on the pond in 1997.

AYES: Directors Stump, Davidson, Dean, Dooley and Ratterman
NOES: None
ABSTAIN: None
ABSENT: None

RECESS was called at 10:20 a.m. **SESSION RESUMED** at 10:34 a.m.

5a Status Report on Review of Secondary Customer Billing Notice Proposal
(Joel Metzger, Community/Customer Relations Manager)

Mr. Metzger gave some background on the practice of providing an additional billing to tenant/property managers and the cost to provide the service. The Board, upon staff's recommendation, ended the practice of the curtesy billing in April 2014. Options of a secondary notification, other than courtesy mailing, were provided to property owners. Mr. Metzger reviewed the current options that are offered to property owners/tenants for payment. Since ending the mailing of the secondary billing notice, the District has received public comment and the issue returned to the Finance Committee for further review of the practice.

Director Stump reported on the opinions given at the July 29th Finance Committee meeting where the matter was discussed. Mr. Metzger reported on the recommended option discussed at the Finance Committee meeting: a property owner can pay an annual fee of \$15 and this would allow a copy of a second bill to be sent to the tenant. The \$15 would pay for staff time and hard costs. It is recommended to continue with the current courtesy options as well.

Mr. Metzger indicated that if the Board concurs, staff will agendize for approval the additional option of the \$15 annual fee allowing the mailing of courtesy bills. After some further discussion, the Board agreed to have the matter scheduled for the next meeting to consider adoption of the optional \$15 fee allowing courtesy billing.

PUBLIC COMMENT: Mr. Russ Thomas expressed his concerns about payment options.

Mr. Dennis Mills suggested the addition of a video on how to make payments would be useful to the District's website.

Ms. Bertha Underhill expressed her opinion on paying bills in person at the CCWD office.

5b Receive Public Input regarding selection of District General Manager
(Director Dean)

Director Dean expressed his opinion that with the selection of a new general manager and new board members being elected, there should be a conversation with the public and taking input on the general manager selection.

Mr. Dennis Pinion stated that he felt the selection of the general manager should be postponed until after the election. Selecting a general manager now might become an issue in the upcoming board election.

Mr. Dale Pilgeram requested the Board delay the selection of the general manager and allow the new Board of Directors the opportunity in the hiring process. He stated that this could be an election issue.

Mr. Ken Duncan expressed reasons for delaying the action in selecting a general manager.

Mr. Dennis Mills provided the Board a handout and gave his opinion on the selection of a general manager. He feels the current Board should not hire a general manager; it should be left to the next seated Board.

Mr. Russ Thomas voiced his opinion and recommended postponing selection until a new Board is seated.

5c Review and Acceptance of the FY 2013-14 Fourth Quarter Investment Report
(Patricia Christensen, Auditor-Controller)

MOTION: Directors Davidson / Dooley - By Minute Entry, Review and Accept the FY 2013-14 Fourth Quarter Investment Report

DISCUSSION: Ms. Christensen addressed the Board of Directors and reported on the current cash and investment balances of District funds. Investments are being kept somewhat liquid due to the Fly-In Acres assessment district. Ms. Christensen responded to questions from the Board Members.

PUBLIC COMMENT: Mr. Ken Duncan asked questions regarding the capital renovation and replacement loan. Ms. Christensen responded to Mr. Duncan’s questions.

AYES: Directors Davidson, Dooley, Stump, Dean, and Ratterman
NOES: None
ABSTAIN: None
ABSENT: None

5e Discussion / Action regarding Approval of CEQA Categorical Exemption for Copper Cove Lift Station 22, Upper Cross Country, Replacement Project, CCWD CIP #15078
(Charles Palmer, P.E., Associate Engineer) **RES 2014-55**

MOTION: Directors Davidson/ Stump – Approve CEQA Categorical Exemption for Copper Cove Lift Station 22, Upper Cross Country, Replacement Project, CCWD CIP #15078

DISCUSSION: Mr. Palmer explained project detail to the Board Members and the CEQA process. The Copper Cove Lift Station 22 Replacement Project is included in the District’s wastewater capital renovation and replacement (R&R) project list and funded through designated R&R funds.

PUBLIC COMMENT: There was no public comment.

AYES: Directors Davidson, Stump, Dean, Dooley and Ratterman
NOES: None
ABSTAIN: None
ABSENT: None

5f Discussion / Action regarding MokeWISE Project Roster
(Larry Diamond, Interim General Manager)

DISCUSSION: Mr. Diamond explained the District’s participation in the Mokelumne Watershed Interregional Sustainability Evaluation (MokeWISE) Program. The purpose of MokeWISE is to

produce a water resources program that includes comprehensive and sustainable approaches to water resources management in the Mokelumne River watershed. Participants include government agencies and non-government organizations. The MokeWISE collaborative group developed a portfolio of projects to pursue with agency sponsorship to take the lead. Mr. Diamond reviewed the proposed project roster indicating that the MokeWISE membership requested input/review. He indicated that he would keep the Board apprised. Director Dean reviewed the roster and made comments including that he felt groundwater recharge is important.

PUBLIC COMMENT: There was no public comment.

There was no action taken on this item.

6. **COMMITTEE REPORTS**

Director Stump reported on July 29, 2014 Finance Committee meeting.

7. **MOKELUMNE RIVER WILD AND SCENIC DESIGNATION**

Director Stump reported on the status of SB 1199. The bill has been suspended in the Assembly Appropriations Committee and the Committee has one month to take action or it dies. The Calaveras County Board of Supervisors did not support the amendment of the bill at their July 29, 2014 meeting. Director Davidson briefed the Board Members on the current position of East Bay Municipal Utilities District concerning SB 1199 and the outcome of the County Board of Supervisors meeting on July 29th.

8. **LEGISLATIVE UPDATE**

Mr. Diamond provided a current status of the water bond; it's not yet finalized in the legislature. Director Dean provided an update to the water bond proposal.

9. **BAY DELTA ISSUES**

Mr. Diamond reported the District mailed a letter with comments on the Bay Delta EIR/EIS review.

10. **REPORTS**

Accept Department Status Reports as follows:

- Larry Diamond, Interim General Manager reported the state may be increasing water fees; and he updated the Board on the Fly-In Acres assessment district construction.
- Patricia Christensen, Auditor-Controller reported the District has turned in delinquency accounts into the county and it was \$10,000 less than reported in July; and the auditors will be at the District at the end of August.
- Jeffrey Meyer, Director of Administrative Services gave a PowerPoint presentation on Fly-In Acres and the District's Capital Renovation and Replacement fund balance.

- Bill Perley, Director of Utility Services and Engineering reported that two surplus ozone generators are being sold; pumps at Mill Woods are being installed; the state is redesigning wastewater permits for small plants which could be a significant savings for CCWD; updates on Fly-In Acres assessment district; and other field activities.

11. BOARD REPORTS / INFORMATION / FUTURE AGENDA ITEMS

Director Davidson expressed comments relating to SB 1199.

Director Stump reported on his attendance at a NCPA meeting; meetings with Mountain Counties Water Resources Association about the water conservation order; and Ebbetts Pass Property Owners Council meeting. He commented that CCWD's web page needs to be updated and wants to begin the process.

Director Dean reported that he will be attending an ACWA Regulatory Summit in S. Lake Tahoe on August 13 & 14; and he commented on expenses paid for by the capital renovation and replacement fund.

Director Dooley – nothing to report.

Director Ratterman reported that he will be attending the ACWA Regulatory Summit in S. Lake Tahoe on August 13 & 14.

12. NEXT BOARD MEETINGS

- Wednesday, August 27, 2014, 9:00 a.m., Regular Board Meeting
- Wednesday, September 10, 2014, 9:00 a.m., Regular Board Meeting
(Proposed to move meeting to September 17, 2014, 9:00 a.m.)

Mr. Diamond mentioned that due to staffing / holiday schedules, staff is proposing to change the Regular Board Meeting date from September 10 to September 17. The Board concurred with the September 17 Board meeting date change.

RECESS was called at 12:30 p.m. **SESSION RESUMED** at 12:40 p.m.

13. CLOSED SESSION

The meeting adjourned into Closed Session at approximately 12:40 p.m. Those present were Board Members: Scott Ratterman, Jeff Davidson, Don Stump, Bob Dean (left at 1:05 p.m.), and Dennis Dooley (left at 1:50 p.m.); staff member, Larry Diamond; and counsel Amanda Pearson.

- 13a Conference with Legal Counsel – Potential Litigation
Government Code §54956.9 – three cases

- 13b Conference with Legal Counsel – Existing Litigation
Government Code § 54956.9(a)
LaContenta Investors, LTD vs. CCWD
(Calaveras County Superior Court #11CV37713)
- 13c Public Employee Performance Evaluation – Interim General Manager
Government Code §54957

14. REPORTABLE ACTION FROM CLOSED SESSION

The meeting reconvened into Open Session at 2:50 p.m. There was no reportable action.

15. ADJOURNMENT

With no further business, the meeting adjourned at approximately 2:50 p.m.

By:

ATTEST:

Larry Diamond
Interim General Manager

Mona Walker
Clerk to the Board

RESOLUTION NO. 2014 –

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CALAVERAS COUNTY WATER DISTRICT**

RATIFYING CLAIM SUMMARY NO. 510

WHEREAS, the Board of Directors of the CALAVERAS COUNTY WATER DISTRICT has reviewed and considered Claim Summary Number 510 at the Regular Meeting held on September 17, 2014; and

WHEREAS, Board Members have resolved questions, issues, or concerns by consultation with District staff during said meeting.

NOW, THEREFORE, BE IT RESOLVED by the CALAVERAS COUNTY WATER DISTRICT Board of Directors hereby ratifies Claim Summary Number 510 in the amount of \$4,746,049.80 for the month of August 2014 pursuant to California Water Code 31302.

PASSED AND ADOPTED this 17th day of September 2014 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

CALAVERAS COUNTY WATER DISTRICT

Scott Ratterman, President
Board of Directors

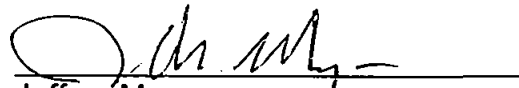
ATTEST:

Mona Walker
Clerk to the Board

**Calaveras County Water District
Claim Summary # 510**

Certificate of Administrative Officer

The services listed on the within schedules were actually rendered by the close of the current month. The articles listed on the schedules within and the supporting invoices were actually delivered, or payment therefore is properly due prior to delivery. To the best of my knowledge all claims made are in accordance with adopted Board policies and/or other Board actions and are in compliance with all applicable laws. The claimants named on the within schedules are each entitled to the amount set opposite their respective names.


Jeffrey Meyer
Director of Administrative Services

1. August 2014 payroll checks issued on 08/15/2014	129,890.78
2. August 2014 payroll checks issued on 08/29/2014	127,556.51
3. August 2014 compensation to Directors	2,024.77
4. Vendor payments for August 1 through 31, 2014	4,297,256.07
5. Other payroll related costs	<u>189,321.67</u>

Claim Summary Total \$4,746,049.80

Calaveras County Water District
 AP Disbursement Summary
 August 1-31, 2014

CCWD Operating Expenditures		\$ 2,251,843.12
Expenditures to be reimbursed from other agencies	(A)	445,755.69
Expenditures to be reimbursed from grant agreements	(B)	41,752.67
Fiduciary Payments (funds collected prior to expenditure)	(C)	1,184,895.43
Partial Reimbursement	(D)	102,687.27
Capital R&R Projects	(E)	270,321.89
Total Payments		\$ 4,297,256.07

CCWD
 AP DISBURSEMENTS
 AUGUST 1-31, 2014

Check No.	Vendor/Employee	Transaction Description	Date	Amount
118312	A T & T	Phone 07/14 - Dorrington P/S	08/22/2014	16.98
118359	A T & T	Phone/Fax 08/14 - JLTC	08/29/2014	91.69
118356	A T & T	Phone 08/14 - Hunter's	08/29/2014	17.34
118357	A T & T	Phone 08/14 - Azalea L/S	08/29/2014	15.24
118358	A T & T	Phone 08/14 - CCWHSE	08/29/2014	23.72
118353	A T & T	Phone 08/14	08/29/2014	2,086.42
118246	A T & T CALNET	District Radio System 07/14 - Camp Connell Tower	08/15/2014	474.32
118360	A T & T U-VERSE	Internet Connection 08/14 - LC	08/29/2014	70.00
118247	A TEEM ELECTRICAL ENG INC	Site Programming - CC L/S # 22	08/15/2014	8,150.00 (E)
118361	A-1 SHARPENING & SMALL ENGINE REPAIR, LLC	Chain Saw/Oil/Chain/Cutting Tool - Hunter's WTP	08/29/2014	435.33
118182	ACWA	ACWA 2014 Regulatory Summit - Dean	08/08/2014	260.00
118183	AFLAC	Aflac 07/14	08/08/2014	1,932.14 (C)
118362	AFLAC	Aflac 08/14	08/29/2014	1,932.14 (C)
118184	AIROLA, KELLY	2014 Scholarship Award	08/08/2014	500.00
118248	ALCAL GLASS AND SUPPLY	Sledge Hammer/Chisel/Pry Bar - White Pines Barn	08/15/2014	915.49
118248	ALCAL GLASS AND SUPPLY	Wire/Anchors/Couplings - Arnold WWTP	08/15/2014	88.89
118315	ALHAMBRA DRINKING WATER	Water Cooler 08/14 - JL	08/22/2014	263.33
118185	ALL PHASE ELECTRIC SUPPLY CO.	Daylight Lamp/Hub/Spring Nut - Vehicle #134/VFD	08/08/2014	491.94
118363	ALL PHASE ELECTRIC SUPPLY CO.	Electrical Parts - Stock	08/29/2014	1,449.88
118249	ALLIED ELECTRONICS, INC	Assorted Ferrules - CC	08/15/2014	805.89
118186	AMERIPRIDE SERVICES, INC	Monthly Uniform Services 07/14	08/08/2014	1,691.82
118364	AMERITRADE TRUST COMPANY	FTJ Deferred Comp 08/14	08/29/2014	700.00 (C)
118365	AMSOIL, INC.	Oil Analysis Pump/Oil Test Kit - Hunter's	08/29/2014	165.29
118366	ANGELS SEWER & DRAIN SERVICE, Inc	Installation of P-Trap/Customer Side	08/29/2014	1,600.00
118251	ANGELS SHEET METAL	A/C Unit - JLWTP Ozone Room	08/15/2014	3,677.00
EFT	ANTHEM-BLUE CROSS	Health Insurance, Employees 08/14	08/06/2014	89,530.41 (D)
EFT	ANTHEM-BLUE CROSS	Health Insurance, Retirees 08/14	08/06/2014	33,027.15
118367	APERIO, INC	Reporting Q3 2014 - IR/Arnold/LC	08/29/2014	3,485.00
118187	ARC	Construction Bid Plans - CC L/S #22	08/08/2014	3,678.93 (E)
118252	ARNOLD AUTO SUPPLY	Brake Cleaner/Gasket Sealant - Hunter's Generator	08/15/2014	331.01
118252	ARNOLD AUTO SUPPLY	Vehicle Maintenance Parts/Supplies	08/15/2014	874.54
118252	ARNOLD AUTO SUPPLY	Coupler - DF/VCTO WWTP	08/15/2014	114.13
118252	ARNOLD AUTO SUPPLY	Battery - Hwy 4 L/S Generator	08/15/2014	303.30

CCWD
 AP DISBURSEMENTS
 AUGUST 1-31, 2014

Check No.	Vendor/Employee	Transaction Description	Date	Amount
118252	ARNOLD AUTO SUPPLY	Torque Multiplier - Hunter's	08/15/2014	537.49
118368	AUTOSMITH AUTO BODY	Truck Repair - Vehicle #533	08/29/2014	1,742.25
118254	BAVCO	Backflow Repair Parts - WPWTP	08/15/2014	173.40
118255	BEELINE CONCRETE CUTTING	Core Drills - Ozone Room JLWTP/Southworth	08/15/2014	450.00
118188	BHI MANAGEMENT CONSULTING	General Manager Recruiting	08/08/2014	6,299.22
118189	BIG VALLEY FORD LINCOLN MERCURY	Tail Light/Brake Repairs - Vehicle #538	08/08/2014	200.83
118189	BIG VALLEY FORD LINCOLN MERCURY	Transmission Fluid/Oil/Filter - Vehicle #521	08/08/2014	154.40
118189	BIG VALLEY FORD LINCOLN MERCURY	Replaced Short Block/Repairs - Vehicle #134	08/08/2014	10,310.29
118189	BIG VALLEY FORD LINCOLN MERCURY	Front End Alignment/Repair - Vehicle #130	08/08/2014	395.47
118256	BIG VALLEY FORD LINCOLN MERCURY	Radiator Cap/Hose/Hardware Kit - Vehicle #132	08/15/2014	136.67
118257	BLACKWATER CONSULTING ENGINEERS INC.	Easement Procurement Assistance Service - EP Reach 3A	08/15/2014	3,759.92 (E)
118316	BOBCAT CENTRAL, INC	Mini Excavator Accessories	08/22/2014	12,056.94
118370	BROWN, JOHN	Training Expense Reimbursement, Sacramento	08/29/2014	14.29
118317	BURKE, TIFFANY	Payroll Correction	08/22/2014	19.79
118191	CABRAL	Transmission Filter/Seals - Vehicle #129	08/08/2014	65.01
118192	CALAVERAS COUNTY	HazMat Response Plan - Wallace	08/08/2014	426.00
118318	CALAVERAS COUNTY PUBLIC WORKS	Landfill Loads - Millpond	08/22/2014	200.00
118259	CALAVERAS LUMBER CO INC	Grout - Millwoods Spray Field	08/15/2014	17.19
118259	CALAVERAS LUMBER CO INC	Batteries - VacCon Remote	08/15/2014	15.04
118259	CALAVERAS LUMBER CO INC	Handrail Materials - DFVCTO WWTP	08/15/2014	426.81
118259	CALAVERAS LUMBER CO INC	Landscape Materials - OP HQ	08/15/2014	117.95
118260	CALIFORNIA WASTE RECOVERY SYSTEMS	Refuse Disposal 07/14	08/15/2014	685.84
118193	CALTEL	Leased Lines 07/14	08/08/2014	1,234.28
118373	CARBON COPY INC	Copies/Copier Maintenance	08/29/2014	126.03
118194	CARDINAL, BILL	Phone Case Reimbursement	08/08/2014	10.47
EFT	CARDMEMBER SERVICES - VISA	California Adaptation Forum - Dean	08/12/2014	150.00
EFT	CARDMEMBER SERVICES - VISA	ACWA Meetings - Dean	08/12/2014	213.89
EFT	CARDMEMBER SERVICES - VISA	CWEA Conference - 4 Field Staff	08/12/2014	1,200.00
EFT	CARDMEMBER SERVICES - VISA	Pesticide Applicator Training - Harris	08/12/2014	160.00
EFT	CARDMEMBER SERVICES - VISA	CEQA/NEPA Manuals	08/12/2014	176.44
EFT	CARDMEMBER SERVICES - VISA	Internet Connection - Hunter's	08/12/2014	61.54
EFT	CARDMEMBER SERVICES - VISA	Back Up Office/Internet Connection	08/12/2014	29.90
EFT	CARDMEMBER SERVICES - VISA	Business Lunch - Diamond	08/12/2014	19.99

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 AP DISBURSEMENTS
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Check No.	Vendor/Employee	Transaction Description	Date	Amount
EFT	CARDMEMBER SERVICES - VISA	Meeting Supplies	08/12/2014	13.35
EFT	CARDMEMBER SERVICES - VISA	Vacuum	08/12/2014	47.35
EFT	CARDMEMBER SERVICES - VISA	Recruitment Advertising - General Manager	08/12/2014	1,389.00
EFT	CARDMEMBER SERVICES - VISA	Notice of Open Bids Publication - CC L/S #22	08/12/2014	402.48 (E)
EFT	CARDMEMBER SERVICES - VISA	O-Ring/PVC - JLWTP	08/12/2014	31.26
EFT	CARDMEMBER SERVICES - VISA	Chemical Spray Wand - Southworth WWTP	08/12/2014	84.95
EFT	CARDMEMBER SERVICES - VISA	Tool Box - Cal Fire	08/12/2014	397.14
EFT	CARDMEMBER SERVICES - VISA	Radiator - Polaris ATV Wallace	08/12/2014	84.99
EFT	CARDMEMBER SERVICES - VISA	Safety Boots - Burkhardt	08/12/2014	122.94
EFT	CARDMEMBER SERVICES - VISA	Safety Boots - Cammisa	08/12/2014	193.50
EFT	CARDMEMBER SERVICES - VISA	Safety Boots - Crumacker	08/12/2014	172.95
EFT	CARDMEMBER SERVICES - VISA	Safety Boots - Cuneo	08/12/2014	194.95
EFT	CARDMEMBER SERVICES - VISA	Safety Boots - DuBurg	08/12/2014	194.95
EFT	CARDMEMBER SERVICES - VISA	Safety Boots - Scheidt	08/12/2014	104.30
EFT	CARDMEMBER SERVICES - VISA	Safety Boots - Singh	08/12/2014	172.00
EFT	CARDMEMBER SERVICES - VISA	Safety Boots - Turner	08/12/2014	188.49
118262	CARSON HILL ROCK PRODUCTS	Road Base - White Pines Barn	08/15/2014	2,406.94
118374	CARSON HILL ROCK PRODUCTS	3/4 Class II AB - Field Stock	08/29/2014	964.95
118263	CDK SUPPLY	PVC/Adapters/Connectors - WP Tank Install	08/15/2014	41.24
118375	CDK SUPPLY	Wire/Ciamps/Ground Bar Kit - Millwoods P/S	08/29/2014	470.41
118195	CED CREDIT	Electrical Parts - Larkspur	08/08/2014	1,665.46
118195	CED CREDIT	Schedule A - WP Regulator	08/08/2014	679.45
118264	CED CREDIT	Electrical Parts - Southworth Aerator/Pump Control Panel	08/15/2014	3,404.73
118376	CED CREDIT	Fuses/UV Disconnects - CCWWTP	08/29/2014	106.83
118196	CENTRAL CALIFORNIA GENERATOR	Controller MPAC1500 - Kiva Stock	08/08/2014	4,740.77
118377	CHEVRON AND TEXACO	Fuel 08/14	08/29/2014	3,833.45
118378	CISCO AIR SYSTEMS, INC.	Compressor - FMWWTP	08/29/2014	3,732.50
118319	CLARK PEST CONTROL	Pest Control	08/22/2014	740.00
118379	COMCAST	Internet Services	08/29/2014	526.50
118322	COMPASS BANK	Revenue Bond Principal & Interest Payment - Sewer	08/22/2014	74,067.20
118322	COMPASS BANK	Revenue Bond Principal & Interest Payment - Water	08/22/2014	1,714,995.70
118323	CONDOR EARTH TECHNOLOGIES INC	Field Density Testing - Fly In Acres	08/22/2014	2,662.25 (A)
118202	CPPA	Power 07/14	08/08/2014	74,489.25

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Check No.	Vendor/Employee	Transaction Description	Date	Amount
118381	CPUD	Water Service 08/14	08/29/2014	289.81
118204	CVCWA	Membership Dues 07/2014-06/2015	08/08/2014	1,300.00
118324	CWEA	C5M Grade 1 Renewal - Burke	08/22/2014	79.00
118268	DATAPROSE	UB Statement Processing 07/14	08/15/2014	4,042.90
118269	DAVIDSON, JEFF	Travel June/July 2014	08/15/2014	47.04
118205	DAVIS-KING & ASSOCIATES	Archeological Services - Reach 3A	08/08/2014	1,800.77 (E)
118382	DEAN, ROBERT	Travel 08/14	08/29/2014	403.20
118326	DEPT OF PUBLIC HEALTH(Drinking Water)	Certificate Renewal T2 - Hanley	08/22/2014	60.00
118327	DOMENICHELLI & ASSOCIATES	Environmental Compliance/Site Investigation - BT Tank	08/22/2014	19,895.27 (B)
118383	DOOLEY, DENNIS	Travel 08/14	08/29/2014	16.80
118384	DOWNEY BRAND ATTORNEYS LLP	Legal Services 07/14	08/29/2014	7,760.80
118206	EBBETTS PASS GAS SERVICE	Fuel 07/14	08/08/2014	2,902.69
118207	EBBETTS PASS LUMBER	Adapter/Ball Valve - Hunter's	08/08/2014	29.44
118207	EBBETTS PASS LUMBER	Plumbing Materials - Fly In Acres	08/08/2014	160.15 (C)
118207	EBBETTS PASS LUMBER	Ball Valve/Adapter/Clamps/Shop Vac - EP	08/08/2014	150.41
118207	EBBETTS PASS LUMBER	Water Conservation Signage	08/08/2014	446.53
118270	EMPLOYEE RELATIONS	Background Reports	08/15/2014	118.20
118385	EMPLOYMENT DEVELOPMENT DEPT	Vendor Levy	08/29/2014	51.56
118386	ENVIRONMENTAL OPERATING SOLUTIONS	Micro C 2000 - DFVCTO WWTP	08/29/2014	3,352.04
118208	EUROFINS EATON ANALYTICAL, INC	Water Testing - Wallace/EP	08/08/2014	500.00
118271	FARM AND AUTO SUPPLY INC	Vehicle Maintenance/Supplies	08/15/2014	1,431.13
118209	FEDERAL ENERGY REGULATORY COMM	Hydro Power Annual License FY 2014 (North Fork)	08/08/2014	443,093.44 (A)
118209	FEDERAL ENERGY REGULATORY COMM	Hydro Power Annual License FY 2014 (New Hogan)	08/08/2014	13,156.86 (D)
118328	FEDERAL EXPRESS	Shipping July/Aug 2014	08/22/2014	392.24
118329	FERGUSON ENTERPRISES, INC 1423	Valve Boxes w/Lids - W/PWTP	08/22/2014	559.00
118272	GE CAPITAL	Copier Lease (2) - 07/14	08/15/2014	589.87
118330	GEMINI GROUP L.L.C.	Annual Water Quality Report 2013	08/22/2014	2,486.00
118331	GENERAL PLUMBING SUPPLY CO INC	PVC Shear T - Millwoods Sprayfields	08/22/2014	227.23
118387	GENERAL PLUMBING SUPPLY CO INC	Valves/Couplings/PVC - Millwoods Tank	08/29/2014	452.34
118210	GENERAL SUPPLY COMPANY	Starter - Saddle Creek L/S #2	08/08/2014	671.88
118388	GEORGE REED INC	Concrete Load - Poker Flat L/S #9,10,11	08/29/2014	290.26 (E)
118211	GFOA	Membership Renewal - Christensen	08/08/2014	160.00
118273	GHX INDUSTRIAL LLC	Aluminum Couplings - Wilseyville	08/15/2014	91.20

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Check No.	Vendor/Employee	Transaction Description	Date	Amount
118274	GILBEAU CRANE SERVICE	Remove/Install SMU - DF/ACTO WWTP	08/15/2014	1,302.50
118389	GILBEAU CRANE SERVICE	Set Motor - CCWTP Effluent Bldg Backwash #1 Pump	08/29/2014	325.00
118275	GOLD ELECTRIC	Bucket Truck Rental - Poker Flat LS #9,10,11	08/15/2014	480.00 (E)
118275	GOLD ELECTRIC	Water Leak Line Repair - Avery	08/15/2014	2,980.43
118212	GOLDEN STATE CELLULAR	Cell Phone 07/14	08/08/2014	2,230.26
118213	GOVCONNECTION, INC	VPN Security Device - DF/ACTO WWTP	08/08/2014	1,540.83
118332	GOVCONNECTION, INC	SCADA Network Switch Wireless Router	08/22/2014	1,169.09
118214	GRAINGER	Sprayfield Float Material - Southworth WWTP	08/08/2014	417.21
118276	GRAINGER	Worklight/Bulbs/Headlamp	08/15/2014	491.90
118276	GRAINGER	Aerator/Pump Panel Parts - Southworth WWTP	08/15/2014	1,232.75
118215	HACH COMPANY	DPD Refill Vial/DPD Chlorine Reagent - WPWTP	08/08/2014	304.04
118278	HACH COMPANY	Ice Pic - JLWTP	08/15/2014	272.79
118333	HACH COMPANY	Cable Assembly/Service - DF/ACTO WWTP	08/22/2014	302.55
118333	HACH COMPANY	PH Probe/Ice Pic/Calibration Tube/Stabcal - Hunter's	08/22/2014	1,675.44
118390	HACH COMPANY	Iodine Reagent/Solution/Furmaxine - CC	08/29/2014	508.40
118217	HD SUPPLY WATERWORKS	Insta-Tite Couplings - LCWTP	08/08/2014	748.20
118391	HD SUPPLY WATERWORKS	Gate Valve/Repair Clamps/Tee/Bolts/Nuts - Leak Repair Supplies	08/29/2014	4,132.41
118279	HDR	Tank Management Plan - EP/CC/JL	08/15/2014	6,772.32 (E)
118280	HERD'S MACHINE & WELD SHOP	Welding Aluminum/Plates - DF/ACTO WWTP Handrails	08/15/2014	3,467.95
118280	HERD'S MACHINE & WELD SHOP	Plate - Southworth WWTP Electrical Panel	08/15/2014	144.05
118280	HERD'S MACHINE & WELD SHOP	Hubs/Plate/Fabrication - DF/ACTO WWTP Beltpress	08/15/2014	1,073.54
118392	HOBGOODS CLEANING	Janitorial/Grounds Maintenance	08/29/2014	1,985.00
118219	HOLT OF CALIFORNIA	Safety Stop Switch - LS #15	08/08/2014	260.95
118281	HOLT OF CALIFORNIA	Heavy Equipment Rental - WP Pond	08/15/2014	18,363.91
118393	HOLT OF CALIFORNIA	Excavator Rental - Southworth Pond	08/29/2014	5,167.53
118220	HOPKINS TECH PRODUCTS	Maintenance Kit/Chlorine Analyzer - CCWTP	08/08/2014	332.54
118282	HUGHESNET	Internet Connection - AWWTP	08/15/2014	69.99
118394	HUNT & SONS, INC	Diesel - CC	08/29/2014	3,632.16
118394	HUNT & SONS, INC	Diesel - WP	08/29/2014	1,848.01
118395	INDUCTIVE AUTOMATION	Ignition Conference/Training - Tarap/Crumppacker	08/29/2014	1,290.00
118221	INDUSTRIAL ELECTRICAL CO	Motor Rebuild - CCWTP Backwash #1	08/08/2014	8,936.24
118285	LAKE TULLOCH TRUE VALUE	Hardware/Supplies - CCWHSE	08/15/2014	404.89
118397	LEWISPORT USA	Uniforms - Office Staff	08/29/2014	206.17

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Check No.	Vendor/Employee	Transaction Description	Date	Amount
118334	LIEBERT CASSIDY WHITMORE	Legal Service 07/14	08/22/2014	3,738.00
118223	LINCOLN NATIONAL LIFE INSURANCE CO	Life/AD&D/STD/LTD 06/14	08/08/2014	4,511.22
118223	LINCOLN NATIONAL LIFE INSURANCE CO	Life/AD&D/STD/LTD 07/14	08/08/2014	4,603.14
118398	LINCOLN NATIONAL LIFE INSURANCE CO	Life/AD&D/STD/LTD 08/14	08/29/2014	4,677.84
118399	LOLLAR, STACEY	Reimburse Training, JPIA-Roseville	08/29/2014	50.86
118287	LOWE'S	Nail Guns/Nails/Supplies - Field Stock	08/15/2014	569.44
118336	MEYER, JEFFREY	Travel July/Aug 2014	08/22/2014	69.44
118289	MODESTO WELDING PRODUCTS	Cylinder Rent 07/14	08/15/2014	99.00
118224	MORPHOTRUST USA	HazMat Endorsement - Burke	08/08/2014	86.50
118225	MOTHER LODE ANSWERING SERVICE	Answering Service - 07/14	08/08/2014	421.01
118226	MOUNTAIN OASIS WATER	Water/Supplies	08/08/2014	182.00
118227	MOZINGO CONSTRUCTION, INC.	Water System Replacement - Fly In Acres	08/08/2014	536,079.30 (C)
118290	MUNICIPAL MAINTENANCE EQUIP	High Pressure Reel Swivel/Cooling Fan Motor - Vehicle #126	08/15/2014	606.79
118337	NATIONAL TOOL WAREHOUSE	Gloves - Field Stock	08/22/2014	525.60
118291	NEOPOST USA INC	Maintenance Agreement/Folder Inserter	08/15/2014	166.96
118338	NOLTE ASSOCIATES INC. DBA NV5	Design Review Services - CC L/S #22	08/22/2014	25,775.00 (E)
118400	NTU TECHNOLOGIES INC	Protek - Hunter's	08/29/2014	3,045.00
118400	NTU TECHNOLOGIES INC	Protek - CCWTP	08/29/2014	1,522.50
118222	OFFICES OF JOHN S. MILLS	Consulting - Delta Stewardship/CEQA/Regulatory	08/08/2014	7,743.75
118402	OFFICE TEAM	Clerical Services July/Aug - Janopoulo	08/29/2014	3,646.50
118401	O'REILLY AUTOMOTIVE, INC	Antifreeze/Sealer - Vehicle #531	08/29/2014	39.74
118230	OUTWEST TIRE AND REPAIR	Mount/Balance Tires - Vehicle #130/611	08/08/2014	175.00
118295	P G & E	Power 07/14	08/15/2014	2,490.85
118403	P G & E	Power 08/14	08/29/2014	2,210.34
118405	P.M. HUSTON CONSTRUCTION	Remove/Replace Fence - JL "A" Tank	08/29/2014	1,650.00
118296	PACE SUPPLY CORP 23788-00	Check Valve Rebuild Kit	08/15/2014	4,195.73
118296	PACE SUPPLY CORP 23788-00	Speed Control - JL Plant	08/15/2014	616.47
118234	PLACER TITLE	Preliminary Title Reports - Reach 3A	08/08/2014	3,900.00 (E)
118297	POLLARDWATER.COM	Tube Rounders	08/15/2014	354.98
118299	RADWELL INTERNATIONAL, INC.	Limit Switch/Sludge Rack - LCWWTP	08/15/2014	671.16
118406	RATTERMAN, SCOTT	Travel 08/14	08/29/2014	124.88
118406	RATTERMAN, SCOTT	ACWA Regional Summit - Lake Tahoe	08/29/2014	444.97
118300	RECALL SECURE DESTRUCTION SERV	Document Destruction Service 07/14	08/15/2014	120.90

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Check No.	Vendor/Employee	Transaction Description	Date	Amount
118301	ROLLERI CONSTRUCTION, INC.	Water Truck Rental - Wilseyville Pond	08/15/2014	1,150.00
118407	RON COOPER	Patch Work/Paving - WP/LC/Rancho	08/29/2014	8,916.16
118340	RS AUTOMOTIVE	Service - Vehicle #535	08/22/2014	51.11
118302	SAFE T LITE	Traffic Cones/Return Safety Glass/Earplugs	08/15/2014	123.58
118303	SCHRADER MECHANICAL INC.	Repair A/C Unit - JL	08/15/2014	2,965.74
118408	SEIU LOCAL 1021	Union Dues - 08/14	08/29/2014	2,525.00 (C)
118236	SENDERS MARKET INC	Fasteners/Glue/Primer/Coupling/Pipe Hanger - EP Shop	08/08/2014	187.24
118236	SENDERS MARKET INC	Floats - Stock	08/08/2014	397.74
118236	SENDERS MARKET INC	Battery/Tape/Cable Ties/Supplies - LCWHSE	08/08/2014	396.35
118236	SENDERS MARKET INC	Building Materials - Forest Meadows DAP Bldg	08/08/2014	44.89
118236	SENDERS MARKET INC	Hardware - Indian Rock Vineyards	08/08/2014	51.57
118236	SENDERS MARKET INC	Network Cable/Fasteners/Lumber	08/08/2014	212.51
118236	SENDERS MARKET INC	Wrench/Hammer/Sawzall Blades - JL	08/08/2014	124.43
118236	SENDERS MARKET INC	Supplies - Wallace	08/08/2014	73.85
118304	SENDERS MARKET INC	Cat 5E Cable - JLWTP Ozone Generator	08/15/2014	83.85
118304	SENDERS MARKET INC	Supplies/Chain Link/Snap/Drill Bits/Tools - Southworth WWTP	08/15/2014	908.16
118304	SENDERS MARKET INC	Septic Tank Parts - West Point	08/15/2014	2,849.71
118304	SENDERS MARKET INC	Pry Bar/Anchor/Faucet Kit - JL Training Center	08/15/2014	116.92
118304	SENDERS MARKET INC	Trencher	08/15/2014	168.78
118304	SENDERS MARKET INC	Service Charge	08/15/2014	51.99
118236	SENDERS MARKET INC	Building Materials - Wallace WTP Shed	08/08/2014	1,993.74
118409	SIERRA CHEMICAL CO	Calcium Hypochlorite Tablets - JLWTP	08/29/2014	706.31
118409	SIERRA CHEMICAL CO	Sodium Hypochlorite - Wallace WWTP	08/29/2014	1,137.27
118237	SIERRA Foothill Labs Inc	Water Testing 07/14	08/08/2014	8,972.00
118341	SIERRA Foothill Labs Inc	Water Testing 08/14	08/22/2014	6,306.00
118342	SIERRA WEST CONSULTANTS, INC	Review Documents - Meridian Mine	08/22/2014	4,675.00
118410	SPENCE RANCH FEED & SUPPLY	Straw - Wilseyville Pond	08/29/2014	18.27
118411	STUMP, DON	Travel 08/14	08/29/2014	332.08
118411	STUMP, DON	ACWA Energy Committee - Sacramento	08/29/2014	16.50
118343	SUTTON ENTERPRISES	Additional Labor - Poker Flat L/S #11	08/22/2014	23,400.00 (E)
118344	SWENDEMAN HARDWARE	Pump Sprayer - Vehicle #128	08/22/2014	128.54
118306	SWRCB	Permit Amendment Fee - West Point	08/15/2014	258.00
118412	T & T VALVE AND INSTRUMENT INC	Float Assembly - Connors Force Main/Upper X Country	08/29/2014	536.98

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Check No.	Vendor/Employee	Transaction Description	Date	Amount
118238	TALLEY	Power Supply - Base Stations	08/08/2014	379.85
118238	TALLEY	Voice Radio Supplies	08/08/2014	503.76
118345	TELENATIONAL COMMUNICATIONS	Internet Connection/Service - Wallace	08/22/2014	40.55
118261	THE CARMEN GROUP	Advocacy Services 09/14	08/15/2014	5,583.00
118308	TIFCO INDUSTRIES	Tubing Die/Abrasive Disc/Chemical - JL Shop	08/15/2014	358.46
118413	TIFCO INDUSTRIES	Battery Connectors - EP Shop	08/29/2014	362.26
118413	TIFCO INDUSTRIES	Screws/Nuts/Washers/Terminals - Hunter's	08/29/2014	956.40
118239	TIRE RACK	Tires (4) - Vehicle #125	08/08/2014	808.68
118239	TIRE RACK	Tires (4) - Vehicle #130	08/08/2014	623.13
118239	TIRE RACK	Tires (2) - Vehicle #613	08/08/2014	371.58
118239	TIRE RACK	Tires (4) - Vehicle #614	08/08/2014	1,027.67
118414	TREATS GENERAL STORE INC	Batteries/Supplies - OP HQ	08/29/2014	183.21
118414	TREATS GENERAL STORE INC	Meeting Supplies	08/29/2014	36.21
118352	UMPQUA	Capital R&R Principal & Interest Loan Payment - Sewer	08/22/2014	158,663.04 (E)
118352	UMPQUA	Capital R&R Principal Loan Payment - Water	08/22/2014	33,249.17 (E)
118241	UNION PUBLIC UTILITY DISTRICT	Water Service 07/14	08/08/2014	117.00
118415	UNITED PARCEL SERVICE	Shipping Week July/Aug 2014	08/29/2014	214.15
118243	UNITED RENTALS NORTHWEST, INC	Articulating Lift - AWWTP Pole Lights	08/08/2014	837.14
118416	UNIVAR USA INC	Chemicals	08/29/2014	11,575.10
118310	US BANK CORP TRUST SVCS	Dalee/Cassidy Improvement Bond - Principal & Interest	08/15/2014	39,084.38 (C)
118310	US BANK CORP TRUST SVCS	FIA Limited Obligation Improvement Bond - Principal & Interest	08/15/2014	100,870.90 (C)
118310	US BANK CORP TRUST SVCS	Saddle Creek Refunding Bond - Principal & Interest	08/15/2014	492,685.63 (C)
118417	USA BLUE BOOK	Level Transmitter - Lift Stations	08/29/2014	2,401.55
118417	USA BLUE BOOK	Air Release Valve/PVC Pipe - Wallace WWTP	08/29/2014	616.33
118417	USA BLUE BOOK	Pumps/LMI Repair Kit/Roytronic/Electrode/Buffer - LCWWTP	08/29/2014	4,967.02
118417	USA BLUE BOOK	Dewatering Pump - CC	08/29/2014	516.39
118417	USA BLUE BOOK	Sensor Cap - Arnold WWTP	08/29/2014	1,672.57
118417	USA BLUE BOOK	Sampling Station - CC Reclaim Plant	08/29/2014	1,308.19
118348	UTILITY SERVICE CO., INC.	Construct/Install - JLWTP Cleanwell	08/22/2014	23,550.00
118311	WAGEWORKS	FSA Admin 07/14	08/15/2014	90.00
118349	WEBER, GHIO & ASSOCIATES, INC.	Engineering Services - West Point /Wilseyville	08/22/2014	21,857.40 (B)
118349	WEBER, GHIO & ASSOCIATES, INC.	Engineering Design/Specifications Assistance - Fly In Acres	08/22/2014	8,775.79 (C)
118350	WEST POINT LUMBER INC	Conduit/Fasteners/Screws/Septic Tank Parts - WP	08/22/2014	62.27

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Check No.	Vendor/Employee	Transaction Description	Date	Amount
118351	WEX, INC.	Fuel 07/14	08/22/2014	12,598.30
118418	WILLDAN	Foreclosure Fee - Saddle Creek	08/29/2014	150.00 (C)
118244	WQI	Distribution Grade 3 Review Class - Hampton	08/08/2014	700.00
118245	XYLEM WATER SOLUTIONS USA, INC	UV Parts - FMWWTP	08/08/2014	1,656.00
	Employee Medical Reimbursement (12)			2,224.64
	Retiree Health Reimbursement (5)			2,355.23
	Customer Refunds (3)			459.98
	Wage Assignments (2)			2,582.00


Total August 2014 A/P Disbursements:

4,297,256.07

Agenda Item

DATE: September 17, 2014

TO: Board of Directors

FROM:  Larry Diamond, Interim General Manager

SUBJECT: Discussion / Action regarding Support of the Water Quality, Supply and Infrastructure Improvement Act of 2014

RECOMMENDED ACTION:

Motion: _____ / _____ to adopt Resolution 2014 - _____ in support of the Water Quality, Supply and Infrastructure Improvement Act of 2014.

SUMMARY:

After more than five years of effort on the part of the Governor and the Legislature, Governor Jerry Brown signed a \$7.545 billion water bond measure on August 13th. The Water Quality, Supply and Infrastructure Improvement Act of 2014 replaced the \$11.14 billion water bond previously set to go before voters this fall and will appear as Proposition 1 on the November 2014 ballot.

If approved by voters, the measure would provide funding for new surface and groundwater storage projects, regional water reliability, sustainable groundwater management and cleanup, water recycling, water conservation, watershed protection and safe drinking water, particularly for disadvantaged communities.

The measure would also provide targeted funds for the significant investments in water infrastructure, water management and ecosystem health that the Association of California Water Agencies (ACWA) has long advocated as part of a statewide, comprehensive plan to improve the resiliency of the state's water system.

ACWA's Board of Directors voted unanimously on August 19th to formally support Proposition 1. ACWA is calling upon all member agencies to also adopt formal resolutions of support for the measure.

A categorical breakdown of the Proposition 1 bond funding created by the Mountain Counties Water Resource Association is attached. A resolution of support based upon suggested language from ACWA is also attached.

FINANCIAL CONSIDERATIONS:

Proposition 1 will provide additional funding to infrastructure financing programs under which CCWD may find capital projects that meet eligibility requirements.

- Attachments:
1. Financial breakdown of the Water Quality, Supply and Infrastructure Improvement Act of 2014
 2. Resolution Supporting Proposition 1 – the Water Quality, Supply and Infrastructure Improvement Act of 2014

The Water Quality, Supply and Infrastructure Improvement Act of 2014

Clean, Safe and Reliable Drinking Water (\$520 Million) – Disadvantaged Communities

- \$260 Million – Small Community Wastewater Treatment
 - priority for disadvantaged communities and public health hazards
- \$260 Million – Safe & Affordable Drinking Water
 - priority for disadvantaged communities
 - \$25 million for technical assistance program
 - \$2.5 million for disadvantaged community matching funds
- Benefits for Disadvantaged Communities
 - cost sharing requirement (generally 50%) may be reduced or waived
 - minimum 10% for severely disadvantaged communities
 - 15% of funding allowed for technical assistance
 - technical assistance proportion may exceed 15% of grant

Protecting Rivers, Lakes, Coastal Waters and Watersheds (\$1.495 Billion)

- \$327.5 Million – Multibenefit Watershed Projects by State Conservancies
- \$200 Million – Enhanced Stream Flows by Wildlife Conservation Board
- \$100 Million – Urban Creek Restoration (Los Angeles and San Gabriel Rivers)
- \$20 Million – Multibenefit Urban Watershed Projects by Competitive Grant
- \$475 Million – Fulfilling State Obligations in Water Settlements
- \$285 Million – Watershed Restoration Projects by Dept. of Fish & Wildlife
- \$87.5 Million – Delta Water Quality & Ecosystem Restoration

Regional Water Security, Climate, and Drought Preparedness (\$810 Million)

- \$510 Million – Allocation to Each Hydrologic Region
- \$100 Million – Urban and Agricultural Water Conservation
- \$200 Million – Stormwater Management

Statewide Water Storage (\$2.7 Billion)

- Continuous Appropriation to California Water Commission
- Public Benefits of Surface Water Reservoirs and Groundwater Aquifers
- Required 50% Non-State Cost-Share
- Required Ecosystem Improvement for Delta or Delta Tributaries

Water Recycling (\$725 Million)

- Broad Range of Potential Projects – including desalination and water quality
- Required 50% Non-State Cost-Share (reduced/waived for disadvantaged communities)

Groundwater Sustainability & Cleanup (\$900 Million)

- \$100 Million – Groundwater Sustainability Planning & Projects
- \$80 Million – Groundwater Cleanup for Drinking Water Source
- Required 50% Non-State Cost-Share (reduced/waived for disadvantaged communities)

Statewide Flood Management (\$395 Million)

- \$295 Million – Delta Levee Maintenance and Improvements
- \$100 Million – Multibenefit Projects to Achieve Public Safety and Enhance Fish/Wildlife

ELEMENTS OF THE 2014 WATER BOND

\$7.545 Billion for Next-Generation Water Infrastructure

Invests in the Next Generation of Water Infrastructure

- Promotes New Technology – priority for “new or innovative technology”
- Funds Projects for the Future – water conservation, recycling, desalination
- Addresses Emerging Water Challenges – stormwater, groundwater cleanup
- Increases Regional Self-Reliance for Water Supply
- Encourages Cross-Agency Collaboration to Set Top Investment Priorities

Improves Drinking Water Quality Statewide

- Commits More than \$1 BILLION to Improving Water Quality
- Restores Source Water Quality in Upstream Watersheds
- Allows for Water Quality Projects in Several Funding Categories
 - Safe Drinking Water
 - Recycled Water
 - Regional Water Security
 - Protecting Rivers/Coast
 - Groundwater Sustainability

Protects California’s Water Environment

- Restores Watersheds That Provide California’s Water Supply
- Allocates \$1.495 Billion to Protect Rivers, Coast and Watersheds
- Funds Ecosystem Restoration Projects – The Delta, Watersheds, The Coast

Eliminates Earmarks for Specific Projects – Reduces Bond \$3.5+ Billion

- Deleted Project-Specific Allocations from Previous Water Bond
- Limits Allocations to Specific Agencies with Defined Water Purposes
- Prohibits Legislature from Appropriating Money to Specific Projects
- Reduced Water Bond By 1/3 – \$11.14 billion to \$7.545 billion

Protects Disadvantaged Communities Most at Risk

- Allows Smaller Local Contributions for Water Quality Projects
- Creates Technical Assistance Program for Disadvantaged Communities
- Prioritizes State Funding on Needs of Disadvantaged Communities

Ensures Accountability of State Expenditures

- Requires Audits and Public Reporting of Water Bond Expenditures
- Establishes Competitive Grant/Loan Programs – with public guidelines
- Requires Formal and Public Process for Water Transfers

RESOLUTION NO. 2014 –

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CALAVERAS COUNTY WATER DISTRICT**

**IN SUPPORT OF PROPOSITION 1 - THE WATER QUALITY, SUPPLY AND
INFRASTRUCTURE IMPROVEMENT ACT OF 2014**

WHEREAS, California is in a severe, multi-year drought and faces a growing list of challenges associated with aging infrastructure, climate change, population growth and other factors; and

WHEREAS, water managers and top leaders including Governor Brown agree that a comprehensive, statewide water plan to create a more resilient water system and meet the coequal goals of improved water supply reliability and ecosystem health; and

WHEREAS, the Legislature has approved and Governor Brown has signed the Water Quality, Supply and Infrastructure Improvement Act of 2014, which will appear as Proposition 1 on the November 4th ballot and provide much-needed funding to advance a statewide comprehensive water plan to secure the state's water future; and

WHEREAS, if approved by voters, the measure would provide \$7.545 billion in bond funding for new surface and groundwater storage projects, regional water reliability, sustainable groundwater management and cleanup, water recycling, water conservation, watershed protection and safe drinking water, particularly for disadvantaged communities, and other programs the Association of California Water Agencies (ACWA) and its members have long advocated as a part of a statewide comprehensive plan;

WHEREAS, ACWA's Board of Directors voted unanimously to formally support Proposition 1 in a special meeting on August 19, 2014.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of CALAVERAS COUNTY WATER DISTRICT formally supports Proposition 1, The Water Quality, Supply and Infrastructure Improvement Act of 2014 on the November ballot.

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PASSED AND ADOPTED this 17th day of September 2014 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

CALAVERAS COUNTY WATER DISTRICT


Scott Ratterman, President
Board of Directors

ATTEST:

Mona Walker, Clerk of the Board

Agenda Item

DATE: September 17, 2014

TO:  Larry Diamond, Interim General Manager

FROM: Joel Metzger, Customer/Community Relations Manager *JM*

SUBJECT: Amending the Rules & Regulations Governing the Furnish of Water and/or Wastewater Services to Consumers, Article III, Section 21, A1 – Application for the Responsibility for Payment of Service

RECOMMENDED ACTION:

Motion: _____ / _____ adopt Resolution No. _____, implementing a \$15 annual administrative charge for secondary parties to receive copies of paper bills and including the charge in Article III, Section 21, A1 – Rules & Regulations Governing the Furnish of Water and/or Wastewater Services to Consumers.

SUMMARY:

On December 11, 2013, the Calaveras County Water District Board of Directors voted to discontinue the practice of providing courtesy billing copies to secondary parties (e.g., tenants and property managers) at no cost to the recipients.

This decision was made after the Board of Directors was informed that the District incurred significant costs of up to \$20,000 annually to provide this courtesy service and it took up a large portion of staff's time.

Before courtesy billing to secondary parties was discontinued, notices of the change were sent to legal deeded owners and secondary parties during two billing periods. When the change took effect in April 2014, it led to a significant number of concerns raised by property managers, tenants and property owners. This feedback led to the Board asking staff to develop solutions to problems experienced by customers and discuss the issue at the July 2014 Finance Committee meeting.

After discussing the issue at the Finance Committee meeting, the committee recommended that an annual \$15 administrative charge be added to any legal deeded owner's account who wanted a secondary party to receive a copy of paper bills.

This recommendation was presented to the Board of Directors at the July 12, 2014, meeting and the Board directed staff to add language to Rules and Regulations that includes an annual \$15 administrative charge and bring it back for a vote.

Staff would also like to continue analyzing data related to billing secondary parties over the next four billing cycles to see if any additional changes need to be made. At that time, staff would bring back a report to the Board on how the new policy is working and what impacts it has had on customers and staff.

CCWD staff will also be diligent in educating owners, tenants and property managers and other secondary parties regarding the multiple options available to gain access to CCWD water and wastewater bills.

Other BILLING OPTIONS IN PLACE for property owners and secondary parties to receive billing notification include:

I. Phone access

- a. Anyone can call the Calaveras County Water District at 209-754-3123 and ask staff to look up the water and wastewater bills using the property address or account number. Anyone can pay a bill over the phone using a Visa or MasterCard.

II. In person access

- a. Anyone can come to the CCWD Customer Service Department counter and inquire what the balance is on an account. They can then pay the bill using cash, check or credit card.

III. Online access

- a. Anyone can access accounts online if they have the property owner's name (exactly as is appears on the bill typed in caps lock) and CCWD account number.
- b. Customer Service Department representatives are happy to help anyone access accounts, however they will not provide all the owner's information in order to protect privacy.

IV. Email notifications

- a. Anyone can sign into a CCWD online account and add their email address to the account in order to receive digital copies of the bill emailed to them at no charge.
- b. If anyone has trouble setting up an account, a guide is posted on www.ccwd.org and Customer Service Department representatives are willing to guide people through the process or even set up the accounts themselves.
- c. If an owner has privacy concerns, the owner or property manager can sign up tenants for digital billing. The bills tenants receive will not include any of the owner's private information.

V. Owner change of address

- a. If the legal deeded owner wants his/her tenant to receive a paper copy of the bill, a form can be filled out that changes the owner's billing address to where the tenant receives mail. Once this form is filled out by the property owner, the paper bill will be sent only to the tenant's billing address. Even though the paper bill is being sent to the tenant, the owner is still held fully responsible for the bill and any fees associated with the account. CCWD encourages owners who choose this option to sign up for digital bills via email so they can stay informed regarding their account activity.

FINANCIAL CONSIDERATIONS:

At this time, it is not known how much revenue would be generated by a \$15 annual administrative fee to provide the service of sending copies of paper bills to secondary parties.

*Attachments: Governing the Furnishing of Water and/or Wastewater Services to Consumers, Article III, Application for Service Rates and Billing
Resolution No. ____ 2014 – Amending Section 21, A1, Governing the Furnishing of Water and/or Wastewater Services to Consumers, Article III, Application for Service Rates and Billing*

CURRENT POLICY

CALAVERAS COUNTY WATER DISTRICT
RULES AND REGULATIONS GOVERNING THE FURNISHING OF WATER
AND/OR WASTEWATER SERVICES
ARTICLE III

APPLICATION FOR SERVICE RATES AND BILLING

Section 21 Distribution of Service Revenues. The District will from time to time establish, impose upon and collect from an Applicant for water and/or sewer service such charges as will provide and pay the operating expenses of the water and/or sewer system serving the Improvement District, provide for its repair and replacement and so far as possible pay the interest on the bonded indebtedness incurred for it, provide a sinking fund for the payment of the principal of said bonded indebtedness as it may become due.

Resolution 1883, July 30, 1975

* A1. Application for the Responsibility for Payment of Service. Water and/or sewer service shall be furnished only upon written application therefore signed by the owner of the property, along with a copy of an approved building permit. The application for water and/or sewer service shall show the date of application, location of service, name, address, date service is to start, payment of required deposit (refer to Deposit Fee Schedule) and such other information as may be requested in the application. The bill for such water and/or sewer service shall be sent to the owner of the property ONLY at the address designated by the owner on the application. The owner shall be responsible for any delinquent and unpaid charges and related costs pursuant to Water Code Section 31701.5. The applicant for service used herein shall mean the owner, as holder to title to the property (land) to which service is requested.

Resolution 92-57, May 14, 1992 which amended Resolution 84-5, January 12, 1984.

A2. Temporary Water Service.

General Provisions: This temporary service provision is intended to allow the sale of water, not sewer services, to unimproved properties (i.e., properties for which a valid building permit has not been obtained). Owners/contractors may apply for these services without a valid building permit to provide construction, agricultural or irrigation water. In the event that restrictions are placed on water usage, priority for service will be given to those who have permanent service connections. Permanent service is defined as service established with evidence of a valid building permit and payment of all applicable connection and equivalent assessment fees due within the service area.

RESOLUTION NO. 2014 -

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CALAVERAS COUNTY WATER DISTRICT**

**AMENDING THE RULES AND REGULATIONS GOVERNING THE FURNISHING OF
WATER AND/OR WASTEWATER SERVICES TO CONSUMERS, ARTICLE III,
SECTION 21, A1 – APPLICATION FOR THE RESPONSIBILITY FOR PAYMENT OF
SERVICE**

WHEREAS, the Board of Directors of the Calaveras County Water District adopted the Rules and Regulations Governing the Furnishing of Water and/or Wastewater Service to Consumers on December 7, 1954; and

WHEREAS, on December 11, 2013, the Board of Directors agreed to discontinue the practice of providing courtesy copies of paper bills to secondary parties (e.g., tenants and property managers) at no cost to the recipients; and

WHEREAS, on August 12, 2014, the Board of Directors approved staff's recommendation to offer the option of paper billing to secondary parties for an annual administrative fee of \$15.

NOW, THEREFORE, BE IT RESOLVED, that the Calaveras County Water District Board of Directors hereby approves an amendment to Article III, Section 21, A1 – Rules & Regulations Governing the Furnish of Water and/or Wastewater Services, Application for the Responsibility for Payment of Service, effective immediately:

Section 21 A1 – Water and/or sewer service shall be furnished only upon written application therefore signed by the owner of the property, along with a copy of an approved building permit. The application for water and/or sewer service shall show the date of application, location of service, name, address, date service is to start, payment of required deposit (refer to Deposit Fee Schedule) and such other information as may be requested in the application. The bill for such water and/or sewer service shall be sent to the owner of the property ONLY at the address designated by the owner on the application. If the legal deeded owner requests in writing that paper bills are sent to a secondary party, the District will provide this service for a \$15 annual administrative fee that will be charged to the account of the legal deeded owner of the property. The owner shall be responsible for any delinquent and unpaid charges and related costs pursuant to Water Code Section 31701.5. The applicant for service used herein shall mean the owner, as holder to title to the property (land) to which service is requested.

BE IT FURTHER RESOLVED, that the remainder of the Rules and Regulations Governing the Furnishing of Water and/or Wastewater Service to Consumers adopted December 7, 1954, and therefore amended shall remain in full force and effect.

PASSED AND ADOPTED this 17th day of September 2014 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

CALAVERAS COUNTY WATER DISTRICT

Scott Ratterman, President
Board of Directors

ATTEST:

Mona Walker, Clerk to the Board

Agenda Item

DATE: September 17, 2014

TO: Board of Directors

FROM: (L) Larry Diamond, Interim General Manager

SUBJECT: Discussion / Action regarding Mokelumne River Wild & Scenic
Designation Participation in Funding of Related Efforts

RECOMMENDED ACTION:

Motion: _____ / _____ (as determined through Board consensus.)

SUMMARY:

Amador Water Agency (AWA) incurred costs in excess of \$130,000 in leading the effort to defend regional water interests from the potential impacts of the Mokelumne River Wild & Scenic Designation (W&S) legislation. AWA requests the consideration of those entities with whom it partnered during this effort in contributing toward these costs. Please note that no formal cost sharing arrangement was in place during this period.

Moving forward, and in anticipation of renewed activity on W&S legislation, AWA is looking toward taking a proactive stance with the assistance of AWA's legal and lobbying consultants (Gualco Group). AWA is proposing a cost sharing for consulting services, including lobbying, public affairs, and legal as the next steps in the process are planned and considered.

It is understood that at this time the Board may not be able to commit to cost sharing until there is some idea of the potential liability. AWA will work on the range of costs as it works on strategic planning. Under AWA's proposal, AWA would continue to be the point for their lobbyist and maintain the consultant contract; however, other agencies such as CCWD would be registered as having the Gualco Group for lobbying services if CCWD participates financially.

Entities that plan to use their own lobbyists or legal counsel might modify the cost share (or exclude certain costs) based on specific activities which the group would need to discuss further. Currently, the AWA proposal uses the cost share distribution from UMRWA with the elimination of EBMUD and Calaveras County and adjusted to cover 100% of costs. See distribution table below.

Amador Co.	27.06%
AWA	27.06%
JVID	4.71%
CCWD	28.22%
CPUD	12.95%

FINANCIAL CONSIDERATIONS:

CCWD coverage of previously incurred AWA costs on the same basis as proposed in the above table would come to roughly ($\$130,000 \times 28.22\%$) or \$36,686. Please note that this expenditure was not included in the current FY 14/15 budget.

Prospective costs for future W&S activities have not been determined. It is anticipated that a budget cap and cost-sharing agreement will be established by the group through future discussions and brought back to the Board for approval as well as identification of a funding source.