



RESOLUTION NO. 2025-05
RESOLUTION NO. PFA-01
ORDINANCE NO. 2025-01

AGENDA

OUR MISSION

Protect, enhance, and develop Calaveras County's water resources and watersheds to provide safe, reliable, and cost-effective services to our communities.

2021-2026 Strategic Plan, Adopted April 28, 2021, and can be viewed at this [link](#).

Special Board Meeting
Wednesday, January 29, 2025
3:00 p.m.

[Calaveras County Water District](#)
120 Toma Court
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.

District Board Meetings are open to in-person attendance by the public and are conducted virtually. The public may participate in the District's Board meeting with the link below. Members of the public who participate in the meeting via teleconference or web conference will be given the opportunity to speak and address the Board, and their comments will be included in the recording of the meeting.

While the District makes efforts to facilitate remote participation, please be aware that remote Teams involvement is offered solely for convenience. In the event of a technological malfunction, the Board can only guarantee the receipt of live comments through in-person attendance. With the exception of a noticed teleconference meeting, the Board retains the right to proceed with the meeting without remote access in case of a malfunction.

Microsoft Teams meeting

Join on your computer, mobile app or room device

[Click here to join the meeting](#)

Meeting ID: 224 605 927 844

Passcode: qDtDHA

[Download Teams](#) | [Join on the web](#)

Or call in (audio only)

[+1 323-647-8603,409112649#](#)

Phone Conference ID: 409 112 649#

BOARD OF DIRECTORS

Jeff Davidson, President
Scott Ratterman, Director

Cindy Secada, Vice President
Bertha Underhill, Director

Russ Thomas, Director

ORDER OF BUSINESS

CALL TO ORDER / PLEDGE OF ALLEGIANCE

1. ROLL CALL

2. 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 three minutes per person.

3. 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.

3a Approval of the Minutes for the Board Meeting of January 8, 2025
(Rebecca Hitchcock, Clerk to the Board)

3b Report on the Monthly Investment Transactions for December 2024
(Jeffrey Meyer, Director of Administrative Services)

3c Ratify Claim Summary #634 Secretarial Fund in the Amount of \$5,272,167.67
for December 2024
(Jeffrey Meyer, Director of Administrative Services) RES 2025-_____

4. NEW BUSINESS

4a Discussion/Action to Award of Inflow and Infiltration (I&I) Study to Lumos and Associates
(Kevin Williams, Senior Civil Engineer) RES 2025-_____

4b Review and Acceptance of the Mid-Year FY 2024-25 Operating and Capital Improvement
Program Budgets
(Jeffrey Meyer, Director of Administrative Services)

5. REPORTS

5a* General Manager's Report
(Michael Minkler)

6.* BOARD REPORTS / INFORMATION / FUTURE AGENDA ITEMS

7. NEXT BOARD MEETINGS

- Wednesday, February 12, 2025, 1:00 p.m., Regular Board Meeting
- Wednesday, February 26, 2025, 1:00 p.m., Regular Board Meeting

8. CLOSED SESSION

8a Conference with Legal Counsel – Anticipated Litigation. Significant exposure to litigation pursuant to subdivision (d)(2) of Government Code section 54956.9 - three potential cases

8b Government Code § 54957.6 Agency Negotiators: General Manager Michael Minkler, HR Manager Stacey Lollar regarding Negotiations with Employee Organization SEIU Local 1021 and Management and Confidential Unit

9. REPORTABLE ACTION FROM CLOSED SESSION

10. RECESS

Following a Board recess, item 11 is scheduled to begin at approximately 5:00 p.m.

11*. 2024 YEAR IN REVIEW PRESENTATION
(Kelly Gerkenmeyer, External Affairs Manager)

12. ADJOURNMENT



CALAVERAS COUNTY WATER DISTRICT

Board of Directors

District 1 Scott Ratterman
District 2 Cindy Secada
District 3 Bertha Underhill
District 4 Russ Thomas
District 5 Jeff Davidson

Legal Counsel

Matthew Weber, Esq.
Downey Brand, LLP

Financial Services

Umpqua Bank
US Bank
Wells Fargo Bank

Auditor

Richardson & Company, LLP

CCWD Committees

*Engineering Committee
*Finance Committee
*Legal Affairs Committee
*External Relations Committee
Real Estate Review Committee (ad hoc)

Membership**

Davidson / Thomas (alt. Secada)
Underhill / Secada (alt. Ratterman)
Ratterman / Davidson (alt. Thomas)
Ratterman / Davidson (alt. Secada)
Thomas / Ratterman

Joint Power Authorities

ACWA / JPIA	Ratterman (alt. Michael Minkler)
CCWD Public Financing Authority	All Board Members
Calaveras-Amador Mokelumne River Authority (CAMRA)	Ratterman / Secada (alt: Michael Minkler)
Calaveras Public Power Agency (CPPA)	Michael Minkler (alt. Damon Wyckoff)
Eastern San Joaquin Groundwater Authority	Thomas
Tuolumne-Stanislaus Integrated Regional Water Management Joint Powers Authority (T-Stan JPA)	Thomas (alt. Secada)
Upper Mokelumne River Watershed Authority (UMRWA)	Davidson (alt. Ratterman)

Other Regional Organizations of Note

Calaveras County Parks and Recreation Committee	Thomas (alt. Ratterman)
Mountain Counties Water Resources Association (MCWRA)	All Board Members
Tuolumne-Stanislaus Integrated Regional Water Mgt. Watershed Advisory Committee to the JPA (WAC)	Kelly Gerkenmeyer (alt: Juan Maya)
Eastern San Joaquin Groundwater Authority-Technical Advisory Committee	Jesse Hampton (alt: Bana Rousan-Gedese)

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

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

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MINUTES

CALAVERAS COUNTY WATER DISTRICT REGULAR BOARD MEETING

JANUARY 8, 2025

Directors Present: Jeff Davidson President
Cindy Secada, Vice-President
Scott Ratterman, Director
Bertha Underhill, Director
Russ Thomas, Director

Staff Present: Michael Minkler, General Manager
Matt Weber Esq, General Counsel
Rebecca Hitchcock, Clerk to the Board
Damon Wyckoff, Director of Operations
Pat Burkhardt, Construction and Maintenance Manager
Jeffrey Meyer, Director of Administrative Services
Kelly Gerkenmeyer, External Affairs Manager
Kevin Williams, Sr. Civil Engineer
Juan Maya, Civil Engineer
Bana Rousan-Gedese, Water Resources Specialist
Jesse Hampton, Plant Operations Manager*
Kate Jesus, Human Resources Technician*
Haley Airola, Engineering Coordinator*
Dylan Smith, IS Administrator*
Tiffany Burke, Operations Administrative Technician*
Michael Bear, Accountant*
Kylie Muetterties, Accountant*

Others Present Jessica Self, UPUD
Jim Lynch, HDR
Charles Vertucci, HDR
Randy Bowersox, Gannet Fleming*
John Devine, Devine Consulting*
Joel Metzger, UWPA*
Francisco de la Cruz*

ORDER OF BUSINESS

CALL TO ORDER / PLEDGE OF ALLEGIANCE

1. ROLL CALL

President Davidson called the Regular Board Meeting to order at 1:00 p.m. and led the Pledge of Allegiance.

2. **PUBLIC COMMENT**

Public comment was provided by Francisco de la Cruz.

3. **CONSENT AGENDA**

MOTION: Directors Underhill/Ratterman-Approved Consent Agenda Items:
3a, 3b, and 3c as presented

3a Approval of the Minutes for the Board Meeting of December 11, 2024
(Rebecca Hitchcock, Clerk to the Board)

3b Review Board of Directors Monthly Time Sheets for December 2024
(Rebecca Hitchcock, Clerk to the Board)

3c Accepting the Canvass and Statement of Results for the November 5, 2024, General Election
(Rebecca Hitchcock, Clerk to the Board) **RES 2025-01**

AYES: Directors Underhill, Ratterman, Secada, Thomas, and Davidson
NOES: None
ABSTAIN: None
ABSENT: None

4. **NEW BUSINESS**

4a [Discussion/Action regarding Approval of a sole-sourced contract with HDR for relicensing activities associated with CCWD's North Fork Stanislaus River Hydroelectric Project](#)
(Michael Minkler, General Manager)

MOTION: Director Ratterman/Davidson Moved by Minute Entry to approve the sole-sourced contract with HDR

DISCUSSION: Michael Minkler provided an overview of the agreement and detailed the scope of work outlined in the professional services agreement with HDR, highlighting its key components and objectives. Following this, Kelly Gerkenmeyer delivered an informative presentation on the history and significance of the North Fork Stanislaus River Hydroelectric Project, offering insights into its development, operations, and impact on the region. The presentation prompted an engaging discussion between staff and Board members,

PUBLIC COMMENT: Public comments were provided by Jim Lynch, Randy Bowersox, Francisco de la Cruz, and Jessica Self.

AYES: Directors Ratterman, Davidson., Underhill, Secada, and Thomas
NOES: None
ABSTAIN: None
ABSENT: None

4b [Discussion/Action to Award of Design and Environmental Services for the West Point Water Supply Drought, CIP 11129 Cal-OES/FEMA HMGP DR-4482-601-76R](#)
(Kevin Williams, Senior Civil Engineer) **RES 2025-02**

MOTION: Director Secada/Underhill- Moved to approve Resolution No. 2025-02 Awarding of Design and Environmental Services for the West Point Water Supply Drought, CIP 11129

DISCUSSION: Kevin Williams provided an overview of the project's scope of work, including key objectives, deliverables, and the grant. He also provided detailed information about the grant funding.

PUBLIC COMMENT: No public comment was heard.

AYES: Directors Secada, Underhill, Ratterman, Thomas, and Davidson
NOES: None
ABSTAIN: None
ABSENT: None

4c [Discussion/Action Accepting the Eastern San Joaquin Groundwater Authority's Amendments to its Groundwater Sustainability Plan and approving their Submission to the Department of Water Resources](#)
(Damon Wyckoff, Director of Operations)

- Accepting the Eastern San Joaquin Groundwater Authority's Amendments to its Groundwater Sustainability Plan **RES 2025-03**

MOTION: Director Ratterman/Underhill- Moved to approve Resolution No. 2025-03 Accepting the Eastern San Joaquin Groundwater Authority's Amendments to its Groundwater Sustainability Plan

DISCUSSION: Damon Wyckoff provided a detailed explanation of the proposed amendments to the Groundwater Sustainability Plan, outlining the key changes and their potential implications. Following his presentation, an in-depth discussion ensued with the Board, during which members raised questions, sought clarification on specific points, and shared their perspectives on the amendments.

PUBLIC COMMENT: No public comment was heard.

AYES: Directors Ratterman, Underhill, Secada, Thomas, and Davidson
NOES: None
ABSTAIN: None
ABSENT: None

- Approving the submittal of the First Periodic Evaluation of the Groundwater Sustainability Plan to the Department of Water Resources **RES 2025-04**

MOTION: Director Ratterman/Underhill- Moved to approve Resolution No. 2025-04 Approving the submittal of the First Periodic Evaluation of the Groundwater Sustainability Plan to the Department of Water Resources

DISCUSSION: There was no further discussion.

PUBLIC COMMENT: No public comment was heard.

AYES: Directors Ratterman, Underhill, Secada, Thomas, and Davidson
NOES: None
ABSTAIN: None
ABSENT: None

RECESS was called at 2:07 p.m. **SESSION RESUMED** at 2:14 p.m.

- 4d [Discussion/Action regarding Appointment to Board Committees and Election of Members to Joint Power Authorities](#)
(Jeff Davidson, Board President)

MOTION: Director Ratterman/Secada- Moved by Minute Entry to approve the slate of JPA Appointments.

ACWA / JPIA	Ratterman (alt. Michael Minkler)
CCWD Public Financing Authority	All Board Members
Calaveras-Amador Mokelumne River Authority (CAMRA)	Ratterman / Secada (alt: Michael Minkler)
Calaveras Public Power Agency (CPPA)	Michael Minkler (alt. Damon Wyckoff)
Eastern San Joaquin Groundwater Authority	Thomas
Tuolumne-Stanislaus Integrated Regional Water Management Joint Powers Authority (T-Stan JPA)	Thomas (alt. Secada)
Upper Mokelumne River Watershed Authority (UMRWA)	Davidson (alt. Ratterman)

DISCUSSION: The Board engaged in significant deliberation regarding the decision by President Davidson to disband the External Relations Committee. Concerns were raised about the impact of this decision on communication and collaboration efforts, as well as the Committee's role in addressing key external relationships. After thoroughly considering the feedback and viewpoints expressed during the discussion, President Davidson ultimately decided to reinstate the Committee. However, he modified its structure by scheduling meetings on a quarterly basis and appointing himself, along with Director Ratterman, as its members.

PUBLIC COMMENT: Public comment was provided by Francisco de la Cruz.

AYES: Directors Ratterman, Secada, Underhill, Thomas, and Davidson
NOES: None
ABSTAIN: None
ABSENT: None

5. **REPORTS**

- 5a [December 2024 Operations Department Report](#)
(Damon Wyckoff, Director of Operations)

DISCUSSION: Damon Wyckoff presented the November 2024 Monthly Operations report. He reviewed items of interest and answered questions from the Board.

PUBLIC COMMENT: Public comment was provided by Francisco de la Cruz.

- 5b [General Manager's Report](#)
(Michael Minkler)

Mr. Minkler reported on the following activities: 1) the Tyler implementation; 2) the District Engineer has taken another position elsewhere; 3) the District has hired a new Water Resources Manager;

4) the West Point/Wilseyville Consolidation project is almost complete; 5) the Mid-Year budget review will take place at the Board meeting on January 29, which was moved from January 22; 6) the Calaveras River Watershed study; 7) the upcoming Calaveras Public Power Agency (CPPA) Board Meeting; 8) the ACWA State Leg meeting; and 9) information on Water Rights extensions.

PUBLIC COMMENT: Public comment was provided by Francisco de la Cruz.

6. BOARD REPORTS / INFORMATION / FUTURE AGENDA ITEMS

Director Underhill had nothing to report.

Director Ratterman reported on the new Board members at Mountain Counties Water Resources Association (MCWRA). He also reported out on some of the progress made by the Real Estate ad hoc Committee.

Director Secada had nothing to report.

Director Thomas had nothing to report.

Director Davidson requested a report on the progress of the A-B Pipeline project.

7. NEXT BOARD MEETINGS

- Wednesday, January 22, 2025, 1:00 p.m., Regular Board Meeting – **Meeting postponed to January 29, 2025.**
- Wednesday, February 12, 2025, 1:00 p.m., Regular Board Meeting

8. CLOSED SESSION

The meeting adjourned into the Closed Session at approximately 3:23 p.m. Those present were Board Members: Scott Ratterman, Cindy Secada, Bertha Underhill, Russ Thomas, and Jeff Davidson; staff members Michael Minkler, General Manager; Kelly Gerkenmeyer, External Affairs Manager; and Damon Wyckoff, Director of Operations; and General Counsel Matt Weber.

- 10a Conference with Legal Counsel – Anticipated Litigation. Significant exposure to litigation pursuant to subdivision (d)(2) of Government Code section 54956.9 - three potential cases

9. REPORTABLE ACTION FROM CLOSED SESSION

The Board reconvened into Open Session at approximately 4:23 p.m. There was no reportable action.

10. ADJOURNMENT

With no further business, the meeting adjourned at approximately 4:23 p.m.

By:

ATTEST:

Michael Minkler
General Manager

Rebecca Hitchcock
Clerk to the Board

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Agenda Item

DATE: January 29, 2025

TO: Michael Minkler, General Manager

FROM: Jeffrey Meyer, Director of Administrative Services

SUBJECT: Report on the Monthly Investment Transactions for December 2024

RECOMMENDED ACTION:

For information only.

SUMMARY:

Per the District's Investment Policy, staff will report on the monthly investment activity for the preceding month. During December, the following investment transactions occurred:

MONTHLY ACTIVITY				
Investment Trustee:	Local Agency Investment Fund Activity:	Chandler	U.S. Bank	U.S. Bank
Asset Management Activity:	General	General	Water CIP Loan	Sewer CIP Loan
Book Value at 11/30/2024	7,966,673.47	20,627,523.94	16,246,922.32	5,835,849.27
Security Purchases		734,831.82	-	
Interest	-		44,541.12	15,999.05
Security Sales		(644,519.12)		
Change in Cash, Payables, Receivables		(3,835.24)		
Principal Paydown		(34,662.86)		
Money Market Fund Withdrawals				
Amortization/Accretion		3,342.03		
Gain/(Loss) on Dispositions		(13,751.71)		
Withdrawals, Operating Cash	(1,000,000.00)			
Book Value at 12/31/2024	6,966,673.47	20,668,928.86	16,291,463.44	5,851,848.32

LAIF (Local Agency Investment Fund) daily interest rates are 4.43% as of December 31, 2024.

CALAVERAS COUNTY WATER DISTRICT
INVESTMENT ACTIVITY
FOR THE MONTH ENDED December 31, 2024

INVESTMENT TRUSTEE	TYPE OF FUNDS/Availability	MARKET VALUE	INVESTMENT COST			DATE INVST	CM INTEREST AND DIVIDEND RECVD
			BOOK	PAR (PRINC)	CPN RATE		
Local Agency Investment Fund	Restricted for Reserves/Special Projects	6,966,673.47	6,966,673.47	6,966,673.47	4.400%	ongoing	-
Chandler Asset Management	Restricted/Reserves/Expansion/AD/CIP	20,489,812.44	20,668,928.86	20,788,086.31	3.400%	ongoing	41,404.92
U.S. Bank - CIP Water Loan	Committed to Specific CIP Projects	16,291,463.44	16,291,463.44	16,291,463.44	4.200%	ongoing	44,541.12
U.S. Bank - CIP Sewer Loan	Committed to Specific CIP Projects	5,851,848.32	5,851,848.32	5,851,848.32	4.200%	ongoing	15,999.05
Totals		49,599,797.67	49,778,914.09	49,898,071.54			101,945.09

MONTHLY ACTIVITY

Investment Trustee:	Local Agency Investment Fund Activity:	Chandler	U.S. Bank	U.S. Bank
Asset Management Activity:	General	General	Water CIP Loan	Sewer CIP Loan
Book Value at 11/30/2024	7,966,673.47	20,627,523.94	16,246,922.32	5,835,849.27
Security Purchases		734,831.82	-	
Interest	-		44,541.12	15,999.05
Security Sales		(644,519.12)		
Change in Cash, Payables, Receivables		(3,835.24)		
Principal Paydown		(34,662.86)		
Money Market Fund Withdrawals				
Amortization/Accretion		3,342.03		
Gain/(Loss) on Dispositions		(13,751.71)		
Withdrawals, Operating Cash	(1,000,000.00)			
Book Value at 12/31/2024	6,966,673.47	20,668,928.86	16,291,463.44	5,851,848.32

**CALAVERAS COUNTY WATER DISTRICT
CHANDLER ASSET MANAGEMENT (General)**

FOR THE MONTH ENDED December 30, 2024

INVESTMENT TRUSTEE/TYPE	MARKET VALUE	INVESTMENT COST			Dividends Earned	Interest Earned
		BOOK	PAR Value/Units	CPN RATE		
Asset Backed Security	976,011.69	971,739.49	971,825.17	4.69%		3,651.40
Agency Securities	3,383,681.78	3,393,903.47	3,400,000.00	3.59%		17,725.00
Agency CMBS	1,104,862.87	1,117,223.97	1,140,000.00	4.32%		3,533.98
Corporate Securities	5,215,871.72	5,255,147.22	5,275,000.00	4.16%		14,040.09
Money Market Fund (Cash)	221,261.14	221,261.14	221,261.14	4.09%	-	
Municipal Bonds	206,330.00	202,462.24	200,000.00	5.12%		-
Supranational Securities	583,449.09	604,325.85	605,000.00	0.75%		-
US Treasury	8,660,554.71	8,902,865.48	8,975,000.00	2.59%		18,138.74
Totals	20,352,023.00	20,668,928.86	20,788,086.31	3.40%	-	57,089.21

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**Calaveras County Water District
Claim Summary #634
November 2024 vs December 2024**

	Nov 2024	Dec 2024
CCWD Operating Expenditures	1,428,316.50	1,264,034.61
Expenditures to be reimbursed/Fiduciary Payments	4,248.21	4,219.56
Capital Improvement Program Projects	293,005.44	3,228,566.02
Capital Outlay	-	0.00
Sub-Total Vendor Payments	1,733,156.91	4,504,406.95
Payroll Disbursed	593,571.75	762,664.83
Other EFT Payments	1,875.74	5,095.89
Total Disbursements	2,328,604.40	5,272,167.67

CCWD - AP DISBURSEMENTS
DECEMBER 1-31, 2024

	Vendor Name	Description	Check Date	Check Number	Amount
1	A T & T	Internet Service	12/11/2024	145904	85.60
2	A T & T	Leased Acct	12/11/2024	145905	63.94
3	A T & T	IT Phone 12/24	12/18/2024	145977	130.99
4	A T & T	Warehouse 12/24	12/31/2024	146026	63.45
5	A T & T CALNET 3	Camp Connel 11/24	12/11/2024	145906	211.24
6	A T & T CALNET3	JLTC 12/24	12/31/2024	146027	162.30
7	A T & T CALNET3	Hunters 12/24	12/31/2024	146028	32.50
8	A T & T CALNET3	District Wide 12/24	12/31/2024	146029	1,707.94
9	A T & T CALNET3	Azalea L/S 12/24	12/31/2024	146030	30.94
10	A T & T CALNET3	OP HQ Long Distance 12/24	12/31/2024	146031	424.04
11	A T & T CALNET3	T Line 12/24	12/31/2024	146032	189.13
12	A T & T CALNET3	JLTC 12/24	12/31/2024	146033	32.50
13	A T & T CALNET3	Dorrington 12/24	12/31/2024	146034	32.41
14	A T & T MOBILITY	Sheep Ranch Internet Service 11/24	12/04/2024	145847	287.36
15	A T & T MOBILITY	Acct#287346150024 11/24	12/11/2024	145907	78.24
16	A T & T MOBILITY	Sheep Ranch	12/31/2024	146035	287.56
17	A-1 SHARPENING & SMALL ENGINE REPAIR, LLC	Repair Parts	12/18/2024	145978	105.29
18	ACWA JPIA	Workers Comp QTR 1 07/01/2024 - 09/30/2024	12/19/2024	146021	27,330.48
19	ACWA/JPIA	Client Code 519 Medical/Dental /Vision 01/25	12/11/2024	145908	13,192.00
20	ADP INC	Payroll Processing 11/24	12/04/2024	145848	1,757.20
21	AFLAC	Acct#JJ325 Premium 11/24 *	12/11/2024	145909	1,279.56
22	ANGELS CAMP CHEVRON	Studded Snow Tires - V740	12/18/2024	145979	1,729.70
23	ARNOLD AUTO SUPPLY	Repair Parts - EP	12/04/2024	145850	790.24
24	ARNOLD AUTO SUPPLY	Mount/Balance Tire V727	12/11/2024	145910	113.96
25	ARNOLD AUTO SUPPLY	Repair Parts - EP	12/18/2024	145980	1,096.08
26	Arthur Electric	Electrical Work 3341 Main Street Vallecito	12/04/2024	145851	400.00
27	AUTOZONE STORES, INC	Batteries - Utility Crew	12/04/2024	145852	330.89
28	BAY CITY EQUIPMENT INDUSTRIES INC	Radiator Parts - Saddle Creek	12/04/2024	145853	2,721.97
29	BERTHA UNDERHILL	Travel 12/24	12/31/2024	146036	85.76
30	BLACKWATER CONSULTING ENGINEERS INC.	Design/Engineering Services, EP Sawmill Tank CIP 11083S	12/09/2024	145911	46,626.48
31	BLACKWATER CONSULTING ENGINEERS INC.	Design/Engineering Services, Hunters Raw Water CIP 11103	12/18/2024	145981	4,210.50
32	BLACKWATER CONSULTING ENGINEERS INC.	Design/Engineering Services, CC Tank B/Clearwell CIP 11083C	12/18/2024	145981	30,205.88
33	BLACKWATER CONSULTING ENGINEERS INC.	Design/Engineering Services, Wallace Tanks CIP 11083W	12/18/2024	145981	88,980.35
34	BOBCAT CENTRAL, INC	Windshield, Chains, Binders - Skid Steer	12/18/2024	145982	3,022.62
35	BURKE, WILLIAMS, & SORENSON, LLP	Professional Services 05982-0014	12/04/2024	145854	1,153.50
36	BURKE, WILLIAMS, & SORENSON, LLP	Professional Services 05982-0014	12/31/2024	146037	137.50
37	CALAVERAS AUTO SUPPLY	Auto Supplies	12/11/2024	145912	1,676.59
38	CALAVERAS AUTO SUPPLY	Generator Supplies	12/11/2024	145912	402.83
39	CALAVERAS CNTY INTEGRATED WASTE MANAGEME	November 2024 Gate Fee - Rock Creek	12/18/2024	145983	107.50
40	CALAVERAS COUNTY ENVIRONMENTAL HEALTH	Haz Mat Response/CUPA AR0000793 WP WWTP	12/31/2024	146038	272.00
41	CALAVERAS COUNTY ENVIRONMENTAL HEALTH	Haz Mat Response/CUPA AR0000805 WP WTP	12/31/2024	146038	358.00
42	CALAVERAS COUNTY ENVIRONMENTAL HEALTH	Haz Mat Response/CUPA AR0002339 Arnold CR LS #1	12/31/2024	146038	358.00

CCWD - AP DISBURSEMENTS
DECEMBER 1-31, 2024

	Vendor Name	Description	Check Date	Check Number	Amount
43	CALAVERAS COUNTY ENVIRONMENTAL HEALTH	Haz Mat Response/CUPA AR0002340 FM Lakeside L/S	12/31/2024	146038	358.00
44	CALAVERAS COUNTY ENVIRONMENTAL HEALTH	Haz Mat Response/CUPA AR0002341 Arnold L/S # 2	12/31/2024	146038	358.00
45	CALAVERAS COUNTY ENVIRONMENTAL HEALTH	Haz Mat Response/CUPA AR0002343 CC C Tank	12/31/2024	146038	358.00
46	CALAVERAS COUNTY ENVIRONMENTAL HEALTH	Haz Mat Response/CUPA AR0002345 WP Middle Fork P/S	12/31/2024	146038	358.00
47	CALAVERAS COUNTY ENVIRONMENTAL HEALTH	Haz Mat Response/CUPA AR0002346 Dorrington P/S	12/31/2024	146038	584.00
48	CALAVERAS COUNTY ENVIRONMENTAL HEALTH	Haz Mat Response/CUPA AR0002347 OP HQ	12/31/2024	146038	358.00
49	CALAVERAS COUNTY ENVIRONMENTAL HEALTH	Haz Mat Response/CUPA AR0002348 West Point L/S	12/31/2024	146038	358.00
50	CALAVERAS COUNTY ENVIRONMENTAL HEALTH	Haz Mat Response/CUPA AR0002349 Big Trees Tank 1	12/31/2024	146038	358.00
51	CALAVERAS COUNTY ENVIRONMENTAL HEALTH	Haz Mat Response/CUPA AR0002350 Big Trees Tank 4&5	12/31/2024	146038	358.00
52	CALAVERAS COUNTY ENVIRONMENTAL HEALTH	Haz Mat Response/CUPA AR0002351 Wilseyville P/S	12/31/2024	146038	358.00
53	CALAVERAS COUNTY ENVIRONMENTAL HEALTH	Haz Mat Response/CUPA AR0002352 Mountain Ret L/S	12/31/2024	146038	358.00
54	CALAVERAS COUNTY ENVIRONMENTAL HEALTH	Haz Mat Response/CUPA AR0002353 Lakemont P/S	12/31/2024	146038	358.00
55	CALAVERAS COUNTY ENVIRONMENTAL HEALTH	Haz Mat Response/CUPA AR0002354 Avery L/S#1	12/31/2024	146038	358.00
56	CALAVERAS COUNTY PUBLIC WORKS	Blanket Permit - Aug & Sep 2024	12/04/2024	145855	854.40
57	CALAVERAS COUNTY PUBLIC WORKS	Encroachment Permit, Copper Cove Tank Trans Pipeline CIP 11122	12/11/2024	145913	500.00
58	CALAVERAS COUNTY ROCK CREEK LANDFILL	Dump Service	12/04/2024	145856	191.00
59	CALAVERAS ENTERPRISE	Recruitment Ad - Mechanic	12/18/2024	145984	88.08
60	CALAVERAS LUMBER CO INC	Collection Crew Supplies	12/18/2024	145985	36.92
61	CALAVERAS LUMBER CO INC	Collection Crew Materials & Supplies	12/18/2024	145985	9.32
62	CALAVERAS LUMBER CO INC	DF VCTO Roll Away Parts & Lamp Lube	12/18/2024	145985	202.72
63	CALAVERAS LUMBER CO INC	Generator Parts	12/18/2024	145985	58.08
64	CALAVERAS LUMBER CO INC	Retaining Wall Britton Court Repair	12/18/2024	145985	281.42
65	CALAVERAS LUMBER CO INC	Collection Crew Materials & Supplies	12/18/2024	145985	24.25
66	CALAVERAS LUMBER CO INC	FMWWTP Supplies	12/18/2024	145985	48.55
68	CALAVERAS MINI-STORAGE	Late Fee - 12/24	12/18/2024	145986	10.00
69	CALAVERAS MINI-STORAGE	Storage Rental 01/25	12/18/2024	145986	200.00
70	CALIFORNIA WELDING SUPPLY CO	Welding Helmet - V723, Statement Credit	12/18/2024	145987	577.37
71	CALPERS (Def Comp)	Def Comp CalPERS Disbursement 11/30/2024 Payroll	12/09/2024	EFT	7,786.26
72	CALPERS (Health Ins)	Health Insurance Nov 2024	12/04/2024	EFT	181,186.65
73	CAMERON EDENS	ACWA JPIA Safety Award	12/11/2024	145915	100.00
74	CAMPORA	2.756 Gallons Propane Acct#5075516 WP WWTP	12/11/2024	145916	10.11
75	CANDACE'S CLEANING	Janitorial Services 11/24	12/11/2024	145917	2,675.00
76	CARDNO INC	Environment Serv Biological & Cultural, Hunters Raw Water CIP 11103	12/10/2024	146040	20.00
77	CARDNO INC	Environment Serv Biological & Cultural, Hunters Raw Water CIP 11103	12/31/2024	146040	711.25
78	CARLES & GINA HAGGARTY	UB Refunds December 2024	12/12/2024	145976	4,288.06
79	CBX, INC	Coal Cart V748	12/11/2024	145918	160.85
80	CBX, INC	Dain Valve/Diaphragm V748	12/11/2024	145918	65.84
81	CCLTOA	4715 Tewa Court Association Dues	12/31/2024	146041	281.00
82	CCLTOA	MUB#322553 Association Dues 2025	12/31/2024	146041	1,686.00
83	CHECK PROCESSING INC	Lock Box Processing 11/24	12/18/2024	145988	980.08
84	CHECK PROCESSING INC	Lock Box Processing 07/24	12/31/2024	146042	1,002.28
85	CHECK PROCESSING INC	Lock Box Processing 08/24	12/31/2024	146042	1,041.08

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	Vendor Name	Description	Check Date	Check Number	Amount
86	CINDY SECADA	Travel 12/24	12/31/2024	146043	51.86
87	CITY OF ANGELS	Six Mile Village 11/24	12/04/2024	145857	3,689.76
88	CLARK PEST CONTROL INC	Pest Control - WP WTP	12/04/2024	145858	135.00
89	CLARK PEST CONTROL INC	Pest Control - Wallace	12/04/2024	145858	151.00
90	CLARK PEST CONTROL INC	Pest Control - Copper	12/04/2024	145858	280.00
91	CLARK PEST CONTROL INC	Pest Control - JL Warehouse	12/04/2024	145858	106.00
92	CLARK PEST CONTROL INC	Pest Control - JLWTP	12/04/2024	145858	81.00
93	CLARK PEST CONTROL INC	Pest Control - JLWWTP	12/04/2024	145858	83.00
94	CLARK PEST CONTROL INC	Pest Control - Hunters	12/11/2024	145919	121.00
95	CLARK PEST CONTROL INC	Pest Control - AWTP	12/18/2024	145989	110.00
96	CLARK PEST CONTROL INC	Pest Control - OP HQ	12/18/2024	145989	194.00
97	CLARK PEST CONTROL INC	Pest Control - Wallace	12/31/2024	146044	151.00
98	CLARK PEST CONTROL INC	Pest Control - JL Dlst Warehouse	12/31/2024	146044	106.00
99	CLARK PEST CONTROL INC	Pest Control - JL WTP	12/31/2024	146044	81.00
100	COATING SPECIALIST AND INJECTION SERVICES	Inspection Services, Jenny Lind Clearwell #2 CIP 11083J	12/11/2024	145920	9,000.00
101	COLUMBIA COMMUNICATIONS	Vehicle Cloud Service 11/24	12/11/2024	145921	780.00
102	CONDOR EARTH TECHNOLOGIES INC	Material Testing/Special Inspections, JL A-B Transmission Main CIP 11088	12/04/2024	145859	18,963.58
103	CONFIDENTIAL	CTO Cash Out 45 Hours	12/04/2024	145890	1,446.16
104	CONFIDENTIAL	Medical Reimbursement	12/18/2024	146001	5,124.00
105	CONFIDENTIAL	Retiree Medical Reimbursement 01/25	12/31/2024	146050	1,011.40
106	CONFIDENTIAL	Retiree Medical Reimbursement 01/25	12/31/2024	146052	426.70
107	CONFIDENTIAL	Retiree Medical Reimbursement 01/25	12/31/2024	146056	1,897.06
108	CPPA	Power OP HQ/District Wide	12/11/2024	145922	100,373.40
109	CPUD	Water Service Corp Yard 11/24	12/04/2024	145860	133.29
110	CPUD	Water Service OP HQ 11/24	12/04/2024	145860	431.00
111	CPUD	Water Service Corp Yard 12/24	12/31/2024	146045	130.72
112	CPUD	Water Service OP HQ 12/24	12/31/2024	146045	429.06
113	CROSNO CONSTRUCTION INC	Construction Services, Jenny Lind Clearwell #2 CIP 11083J	12/11/2024	145923	170,383.64
114	CTi CONTROLTECH, INC	Rotork Actuator - DFVCTO	12/11/2024	145924	11,596.90
115	CWEA	CSM2 Renewal - Burkhardt	12/11/2024	145925	111.00
116	D.A. WOOD CONSTRUCTION, INC.	Construction Services, JL A-B Transmission Main CIP 11088	12/11/2024	145926	900,473.69
117	DATAPROSE	UB Statement Processing 10/24 & 11/24	12/11/2024	145927	9,965.96
118	DE LAGE LANDEN FINANCIAL SERVICES	Copier Lease	12/03/2024	EFT	297.26
119	DENISE LANDSTEDT	Grant Services - Committee Report and Presentation	12/04/2024	145861	1,700.00
120	DEVINE CONSULTING LLC	Consulting Services 10/24	12/18/2024	145990	17,617.68
121	DEWBERRY ENGINEERS INC	Environmental Services for Reeds Turnpike	12/04/2024	145862	4,110.50
122	DEWBERRY ENGINEERS INC	Environmental Services for 01273	12/11/2024	145928	6,355.50
123	DEWBERRY ENGINEERS INC	Environmental Services for Reeds Turnpike	12/18/2024	145991	2,542.00
124	DOUBLE U ENTERPRISES	Cold Patch - LC Whse	12/04/2024	145863	1,592.30
125	DOWNEY BRAND ATTORNEYS LLP	Legal Services 10/24	12/04/2024	145864	6,762.50
126	DOWNEY BRAND ATTORNEYS LLP	Legal Services 10/24	12/04/2024	145864	137.81
127	EBBETTS PASS GAS SERVICE	Fuel - EP 11/24	12/11/2024	145929	1,596.84

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128	EBBETTS PASS LUMBER	Prune Saw/ Garden Hose White Pines Barn	12/04/2024	145865	140.69
129	EDGES ELECTRICAL GROUP, LLC	Comm Adapter - Electricians	12/18/2024	145992	1,081.80
130	EKI ENVIRONMENTAL & WATER INC	Professional Services 11/24	12/18/2024	145993	1,144.78
131	ENERGY AND ENVIRONMENTAL ECONOMICS INC	Power Market Support	12/04/2024	145866	29,991.25
132	ENERGY AND ENVIRONMENTAL ECONOMICS INC	Power Market Support	12/31/2024	146046	4,797.50
133	ENTERPRISE FM TRUST	Vehicle Lease 12/24	12/11/2024	145930	34,853.00
134	FASTENAL	Materials & Supplies - SA Shop	12/11/2024	145931	627.18
135	FASTENAL	Materials & Supplies - SA Shop	12/18/2024	145994	347.74
136	FASTENAL	Materials & Supplies - SA Shop Vending	12/18/2024	145994	923.65
137	FASTENAL	Safety Supplies - SA Shop Vending	12/18/2024	145994	174.72
138	FEDERAL EXPRESS	Shipping 10/24	12/11/2024	145932	2.90
139	FGL ENVIRONMENTAL	Water Testing WP WWTP	12/18/2024	145995	1,097.00
140	FOOTHILL MATERIALS	Base Rock - JL	12/04/2024	145867	694.44
141	FOOTHILL MATERIALS	Base Rock - Utility Crew	12/04/2024	145867	1,196.57
142	FOOTHILL MATERIALS	Base Rock - Utility Crew Project #10083	12/04/2024	145867	221.74
143	FOOTHILL MATERIALS	Base Rock Utility Crew Baldwin Street	12/18/2024	145996	263.24
144	FOOTHILL MATERIALS	Base Rock Utility Crew Baldwin Street	12/18/2024	145996	234.60
145	FOOTHILL PORTABLE TOILETS	Rental Portable Toilet 11/06-12/03 Sheep Ranch	12/04/2024	145868	154.50
146	FOOTHILL PORTABLE TOILETS	Rental Portable Toilet 11/06-12/03 Wallace	12/04/2024	145868	154.50
147	FOOTHILL SIERRA PEST CONTROL	Pest/Weed Control - Silver Rapids Rd Valley Springs	12/11/2024	145933	1,280.00
148	FOOTHILL SIERRA PEST CONTROL	Pest/Weed Control - FM Drive	12/18/2024	145997	960.00
149	FOOTHILL SIERRA PEST CONTROL	Pest/Weed Control - Kiva Ct Copper	12/18/2024	145997	163.00
150	FOOTHILL SIERRA PEST CONTROL	Pest/Weed Control - Leslie Ct Wallace	12/18/2024	145997	670.00
151	FOOTHILL SIERRA PEST CONTROL	Pest/Weed Control - Little John Copper	12/18/2024	145997	256.00
152	FOOTHILL SIERRA PEST CONTROL	Pest/Weed Control - Little John Copper	12/18/2024	145997	1,440.00
153	FOOTHILL SIERRA PEST CONTROL	Pest/Weed Control - O'Byrne's Ferry Copper	12/18/2024	145997	125.00
154	FOOTHILL SIERRA PEST CONTROL	Pest/Weed Control - Ross Drive JL	12/18/2024	145997	203.00
155	FOOTHILL SIERRA PEST CONTROL	Pest/Weed Control - Saddle Creek Copper	12/18/2024	145997	115.00
156	FOOTHILL SIERRA PEST CONTROL	Pest/Weed Control - Silver Rapids JL	12/18/2024	145997	1,280.00
157	FOOTHILL SIERRA PEST CONTROL	Pest/Weed Control - Smith Lane WP	12/18/2024	145997	87.00
158	FOOTHILL SIERRA PEST CONTROL	Pest/Weed Control - Valentine Hill WP	12/18/2024	145997	139.00
159	FOOTHILL SIERRA PEST CONTROL	Pest/Weed Control - Chamstone Copper	12/18/2024	145997	137.00
160	FOOTHILL SIERRA PEST CONTROL	Pest/Weed Control - Charles Ave	12/18/2024	145997	177.00
161	FOOTHILL SIERRA PEST CONTROL	Pest/Weed Control - Heineman/Hartvickson	12/18/2024	145997	346.00
162	FOOTHILL SIERRA PEST CONTROL	Pest/Weed Control - Hogan Dam Tank	12/18/2024	145997	125.00
163	FOOTHILL SIERRA PEST CONTROL	Pest/Weed Control - Holiday Mine Vallecito	12/18/2024	145997	800.00
164	FOOTHILL SIERRA PEST CONTROL	Pest/Weed Control - Huckleberry L/S	12/18/2024	145997	613.00
165	FOOTHILL SIERRA PEST CONTROL	Pest/Weed Control - Hunt Road Copper	12/18/2024	145997	131.00
166	FOOTHILL SIERRA PEST CONTROL	Pest/Weed Control - Hwy 4 WWTP	12/18/2024	145997	640.00
167	FOOTHILL SIERRA PEST CONTROL	Pest/Weed Control - Kiva Place	12/18/2024	145997	1,591.00
168	FOOTHILL SIERRA PEST CONTROL	Pest/Weed Control - Lot1539 Corner Little John	12/18/2024	145997	105.00
169	FOOTHILL SIERRA PEST CONTROL	Pest/Weed Control - Oak Creek Copper	12/18/2024	145997	165.00

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170	FOOTHILL SIERRA PEST CONTROL	Pest/Weed Control - Penn Gulch	12/18/2024	145997	1,545.00
171	FOOTHILL SIERRA PEST CONTROL	Pest/Weed Control - Wilseyville	12/18/2024	145997	87.00
172	FOOTHILL SIERRA PEST CONTROL	Pest/Weed Control - Wilseyville Pond	12/18/2024	145997	630.00
173	FOOTHILL SIERRA PEST CONTROL	Pest/Weed Control - Winton Road WP	12/18/2024	145997	1,406.00
174	FOOTHILL SIERRA PEST CONTROL	Pest/Weed Control - Woodpecker JL	12/18/2024	145997	103.00
175	FOOTHILL SIERRA PEST CONTROL	Pest/Weed Control - WP WTP	12/18/2024	145997	179.00
176	FRANCISCO RAYA	UB Refunds December 2024	12/26/2024	146023	191.67
177	G3 ENGINEERING, INC.	Bearing Seal Housing	12/11/2024	145934	286.52
178	GAMBI DISPOSAL INC.	Bio-Solids Removal - November 2024	12/04/2024	145869	2,937.50
179	GATEWAY PRESS, INC	North Fork Project Booklets for FERC DC Meeting	12/11/2024	145935	227.33
180	GENERAL PLUMBING SUPPLY CO INC	Fittings - Distribution	12/04/2024	145870	6,383.64
181	GENERAL PLUMBING SUPPLY CO INC	Fittings - Collections	12/11/2024	145936	724.27
182	GENERAL SUPPLY COMPANY	Capacitors for Lift Stations	12/04/2024	145871	338.91
183	GENERAL SUPPLY COMPANY	Electrical Parts - CC Ozone Generators	12/04/2024	145871	309.45
184	GENERAL SUPPLY COMPANY	Box, Cover, Toggle Switch - WPWTP	12/11/2024	145937	443.84
185	GENERAL SUPPLY COMPANY	Electrical Parts - CC Ozone Generators	12/11/2024	145937	844.59
186	GLOBAL PAY	Global 24728 11/2024	12/02/2024	EFT	30286.12
187	GLOBAL PAY	Global 7167 11/2024	12/02/2024	EFT	4626.95
188	GRAINGER	Linear Limit JLWTP	12/04/2024	145872	200.28
189	GRAINGER	Thermoplastic - Utility Crew	12/04/2024	145872	617.00
190	GRAINGER	Heater, Bracket - JLWTP	12/18/2024	145999	1,511.30
191	HOLLY DILLON	Claim Settlement 3526 Antonovich Road	12/31/2024	146047	2,300.00
192	HOLT OF CALIFORNIA	Repair Parts - B 05	12/11/2024	145938	521.41
193	HOLT OF CALIFORNIA	Technical Assistance - G 57	12/11/2024	145938	1,791.98
194	HOTEL LEGER	Room Rental - Holiday Dinner	12/11/2024	145939	250.00
195	HUNT & SONS, INC	Fuel - Copper	12/04/2024	145873	3,353.53
196	HUNT & SONS, INC	Fuel - Vallecito	12/04/2024	145873	2,608.47
197	HUNT & SONS, INC	Fuel - CC	12/11/2024	145940	1,572.57
198	HYDROSCIENCE ENGINEERS INC	Design/Engineering Services, Arnold Secondary Clarifier CIP 15095	12/11/2024	145941	6,766.75
199	HYDROSCIENCE ENGINEERS INC	Design/Engineering Services, CC Tertiary, DAF, & UV Improvements CIP 15094T	12/11/2024	145941	80,069.99
200	HYDROSCIENCE ENGINEERS INC	Design/Engineering Services, Arnold Secondary Clarifier CIP 15095	12/18/2024	146000	1,609.05
201	HYDROSCIENCE ENGINEERS INC	Design/Engineering Services, CC Tertiary, DAF, & UV Improvements CIP 15094T	12/18/2024	146000	92,372.00
202	HYDROSCIENCE ENGINEERS INC	Design/Engineering Services, LC Biolac, DAF, & UV Improvements CIP 15097	12/18/2024	146000	86,533.01
203	INSTRUMENT TECHNOLOGY CORP.	Ground Radar Clamps - District	12/04/2024	145874	1,083.78
204	IRON MOUNTAIN	Document Destruction 11/24	12/11/2024	145942	179.88
205	JACKSON GLASS	Window Installation - JL Rental	12/04/2024	145875	763.90
206	JARED GRAVETTE	Reimburse Winter Weather Gear FY 24/25	12/11/2024	145943	200.00
207	JEFF DAVIDSON	Travel 12/24	12/31/2024	146048	18.76
208	JENNIFER CATON	Cleaning Services	12/04/2024	145876	490.80
209	JOE DARBY	Safety Boot Reimbursement FY 24/25	12/04/2024	145877	200.00
210	JOE DARBY	Winter Weather Gear FY 24/25	12/04/2024	145877	200.00
211	JOE DARBY	ACWA JPIA Safety Award	12/11/2024	145944	100.00

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212	KAYLEE TANNER-DILLASHAW	Project Management Services for Douds 13020	12/11/2024	145945	800.00
213	KEVIN HIGGINS	Claim Settlement 4803 Pueblo Trail	12/31/2024	146049	3,250.00
214	KW EMERSON, INC	Construction Services, WP Consolidation Project CIP 15091	12/04/2024	145878	209,451.17
215	KW EMERSON, INC	Construction Services, WP Consolidation Project CIP 15091	12/04/2024	145878	540,509.79
216	KYLE MARTIN	UB Refunds December 2024	12/26/2024	146024	165.47
217	LEDGER DISPATCH	Recruitment Ad - Construction Worker & Plant Operator	12/04/2024	145879	30.25
218	LEDGER DISPATCH	Recruitment Ad - Mechanic	12/31/2024	146051	14.60
219	LINDA MOHRMANN	UB Refunds December 2024	12/26/2024	146025	343.45
220	LUMOS & ASSOC	Engineering Services, Huckleberry LS Improvements CIP 15092	12/11/2024	145946	38,406.50
221	LUMOS & ASSOC	Engineering Services, Huckleberry LS Improvements CIP 15092	12/18/2024	146002	3,927.00
222	MARINE INDUSTRIAL TANK INC	Dive Inspection - CC Pond 6 Intake	12/18/2024	146003	3,750.00
223	MATHEW LIPKE	VOID UB Refund Cancelled	12/18/2024	145663	(429.23)
224	MATTHEW JARNAGIN	ACWA JPIA Safety Award	12/11/2024	145947	100.00
225	MCCOY TRUCK TIRE SERVICE CENTER, INC	Tires - District	12/04/2024	145880	2,670.87
226	MICHAEL CRANK	Safety Boot Reimbursement FY 24/25	12/31/2024	146053	194.80
227	MICHAEL FOELDI	Winter Weather Gear Reimbursement FY 24/25	12/04/2024	145881	129.89
228	MICHAEL MINKLER	Washington DC Travel Expense Reimbursement	12/04/2024	145882	292.11
229	MIKE & LAURA MCGEACHY	UB Refunds December 2024	12/12/2024	145974	156.84
230	MISSION SQUARE	Retiree Health 11/30/2024 Payroll	12/02/2024	EFT	2,365.00
231	MISSION SQUARE	Retiree Health 12/15/2024 Payroll	12/17/2024	EFT	2,530.00
232	MODESTO AIRCO GAS & GEAR	Cylinder Rental 12/24	12/11/2024	145948	104.00
233	MOTHER LODE ANSWERING SERVICE	Answering Service - 10/24 & 11/24	12/11/2024	145949	1,791.74
234	MOUNTAIN OASIS PURIFIED WATER	Water & Supplies EP	12/04/2024	145883	251.45
235	MOZINGO CONSTRUCTION, INC.	Construction Services, CC Lift Station 15 & 18 Rehab CIP 15080	12/04/2024	145884	97,422.50
236	MOZINGO CONSTRUCTION, INC.	Construction Services, CC Lift Station 6 & 8 Force Main CIP 15076	12/04/2024	145884	194,522.00
237	MOZINGO CONSTRUCTION, INC.	Construction Services, CC Lift Station 6 & 8 Force Main CIP 15076	12/11/2024	145950	160,132.00
238	MUNICIPAL MAINTENANCE EQUIP	Nozzle Rebuild - V135	12/04/2024	145885	305.39
239	MUNICIPAL MAINTENANCE EQUIP	Elbow - V736	12/11/2024	145951	5,693.28
240	NORDAHL LAND SURVEYING	Land Survey for APN 023-021-021	12/11/2024	145952	950.00
241	NORTHSTAR CHEMICAL	Sodium Hypochlorite - JIWWTP	12/04/2024	145886	3,741.97
242	NORTHSTAR ENGINEERING GROUP, INC	On Site Staking Services, JL A-B Transmission Main CIP 11088	12/31/2024	146054	4,589.55
243	OCCU-MED, LTD	Pre Employment Screening 11/24	12/31/2024	146055	417.25
244	O'CONNELL & DEMPSEY, LLC	Legislative Lobbying Activities 11/24	12/11/2024	145953	7,000.00
245	O'REILLY AUTO PARTS	Tran Fluid V736	12/11/2024	145954	21.63
246	PAC MACHINE CO INC.	Pump - Pond 6 CC	12/18/2024	146004	12,917.93
247	PACE SUPPLY CORP	Fittings - Distribution	12/11/2024	145955	2,140.43
248	PACE SUPPLY CORP	Repair Clamps - Distribution	12/11/2024	145955	8,601.45
249	PETERSON BRUSTAD INC	Design Services, Lake Tulloch Intertie CIP 11104	12/18/2024	146005	18,789.00
250	PETERSON BRUSTAD INC	Design/Engineering Services, CC Tank B/Clearwell CIP 11083C	12/18/2024	146005	7,379.00
251	PETERSON BRUSTAD INC	Design/Engineering Services, CC Tank Trans Pipeline CIP 11122	12/18/2024	146005	15,539.54
252	PG & E	Power - District Wide	12/05/2024	EFT	4385.45
253	PG & E	Power - N/S Wallace Lake	12/06/2024	EFT	18.75

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254	PG & E	Power - George Reed/OP HQ	12/10/2024	EFT	86.3
255	PG & E	Power - Silver Rapids/JLTC	12/10/2024	EFT	165.83
256	PG & E	Power - Warmwood L/S	12/10/2024	EFT	50.64
257	PG & E	Power - Silver Rapids/VS House	12/17/2024	EFT	74.44
258	PG & E	Power - Silver Rapids/VS House	12/24/2024	EFT	63.96
259	POTRERO HILLS LANDFILL	Bio-Solids Disposal - AWWTP	12/04/2024	145887	608.39
260	POTRERO HILLS LANDFILL	Bio-Solids Disposal - FMWWTP	12/04/2024	145887	683.64
261	PROGRESSIVE PRINT SOLUTIONS	Annual Shirt Order 2024	12/11/2024	145956	11,625.12
262	PROGRESSIVE PRINT SOLUTIONS	Uniforms	12/11/2024	145956	6,544.27
263	QUADIENT FINANCE INC	Postage 11/2024	12/09/2024	EFT	1073.46
264	RAMON & ELIZABETH SANCHEZ	UB Refunds December 2024	12/12/2024	145975	163.70
265	REXEL	Lift Station Electrical Parts - Stock	12/04/2024	145888	2,356.98
266	REXEL	Motor Control Panel - CC B Tank	12/04/2024	145888	30.84
267	REXEL	Motor Control Panel - CC B Tank	12/04/2024	145888	242.12
268	REXEL	Motor Control Panel - CC B Tank	12/04/2024	145888	58.13
269	REXEL	Motor Control Panel - CC B Tank	12/04/2024	145888	92.97
270	REXEL	Motor Control Panel - CC B Tank	12/04/2024	145888	39.63
271	REXEL	Motor Control Panel - CC Ozone	12/04/2024	145888	847.25
272	REXEL	VFD & Electrical Parts - CC Upper XC LS	12/04/2024	145888	11,916.50
273	ROY GREER	ACWA JPIA Safety Award	12/11/2024	145957	100.00
274	RUSS THOMAS	Travel 12/24	12/31/2024	146057	703.50
275	SAM BERRI TOWING	Tow - V754	12/11/2024	145958	1,295.00
276	SB COLEMAN INC	Construction/Design/Eng Serv, JL A-B Transmission Main CIP 11088	12/11/2024	146006	2,292.50
277	SCOTT GRUTZMACHER	DOT Physical Reimbursement	12/18/2024	146007	150.00
278	SCOTT RATTERMAN	Travel 12/24	12/31/2024	146058	4.69
279	SCOTT RATTERMAN	Travel Reimbursement - Mountain Counties	12/31/2024	146058	140.28
280	SCOTT RATTERMAN	Travel Reimbursement ACWA DC	12/31/2024	146058	1,291.09
281	SEIU LOCAL 1021	COPE 11/24 *	12/04/2024	145891	40.00
282	SEIU LOCAL 1021	SEIU 11/24 *	12/04/2024	145891	2,900.00
283	SENDERS MARKET INC	Kicker Cement	12/11/2024	145959	516.11
284	SENDERS MARKET INC	Late Fee 11/24	12/11/2024	145959	0.81
285	SENDERS MARKET INC	Natural Gas Line - Main Shop SA	12/11/2024	145959	26.44
286	SENDERS MARKET INC	Poly Film	12/11/2024	145959	116.90
287	SENDERS MARKET INC	Retaining Wall Repair - Britton Court	12/11/2024	145959	183.93
288	SENDERS MARKET INC	Tools & Fasteners Construction Crew	12/11/2024	145959	62.99
289	SENDERS MARKET INC	Utility Crew Project 10083	12/11/2024	145959	162.16
290	SHAPE INC	Pump Maintenance - CC Collections	12/31/2024	146059	2,800.00
291	SHEP ENTERPRISES LLC	Adapter Socket V759	12/11/2024	145960	87.68
292	SIGNAL SERVICE	Alarm Service 1/01/25-03/31/25	12/18/2024	146008	5,229.00
293	STACEY LOLLAR	Travel Expense Reimbursement Notary Training	12/18/2024	146010	89.32
294	STEVE FELTE	Mileage Reimbursement 10/24	12/04/2024	145892	208.00
295	SWRCB	D2 Certificate Request - Canepa	12/04/2024	145893	80.00

CCWD - AP DISBURSEMENTS
DECEMBER 1-31, 2024

	Vendor Name	Description	Check Date	Check Number	Amount
296	SWRCB	Annual Permit Fee - WP/Willsey WW	12/11/2024	145961	835.00
297	SWRCB	Wastewater Operator Grade 3 Renewal-DeAmicis	12/18/2024	146011	149.00
298	SWRCB	Annual Permit Fee - BTWWTP	12/18/2024	146012	1,973.00
299	SWRCB	Annual Permit Fee - FMWWTP	12/18/2024	146012	32,505.00
300	SWRCB	Annual Permit Fee - WLEWWTP	12/18/2024	146012	4,439.00
301	SWRCB	Annual Permit Fee - DFVCTO	12/18/2024	146012	8,878.00
302	SWRCB	Annual Permit Fee - IR	12/18/2024	146012	1,973.00
303	SWRCB	Annual Permit Fee - LCWWTP	12/18/2024	146012	32,505.00
304	SWRCB	Annual Permit Fee - PW Flu	12/18/2024	146012	3,945.00
305	SWRCB	Annual Permit Fee - AWWTP	12/18/2024	146012	8,878.00
306	SWRCB	Annual Permit Fee - WPWW	12/18/2024	146012	1,973.00
307	SWRCB	Annual Permit Fee - LCWWT	12/18/2024	146012	8,878.00
308	SWRCB	Annual Permit Fee - SWRE	12/18/2024	146012	3,945.00
309	SWRCB	Annual Permit Fee - Arnold CS	12/18/2024	146012	3,945.00
310	SWRCB	Annual Permit Fee - CCCS	12/18/2024	146012	3,945.00
311	SWRCB	Annual Permit Fee - FMCS	12/18/2024	146012	3,945.00
312	SWRCB	Annual Permit Fee - IR	12/18/2024	146012	3,945.00
313	SWRCB	Annual Permit Fee - DFVCTO	12/18/2024	146012	3,945.00
314	SWRCB	Annual Permit Fee - LC CS	12/18/2024	146012	3,945.00
315	SWRCB	Annual Permit Fee - Six Mile	12/18/2024	146012	3,945.00
316	SWRCB	Annual Permit Fee - SQW RE	12/18/2024	146012	3,945.00
317	SWRCB	Annual Permit Fee - WIWWTP	12/18/2024	146012	4,439.00
318	SWRCB	Annual Permit Fee - CCWWRF	12/18/2024	146012	28,205.00
319	SWRCB	Annual Permit Fee - BC DIV	12/18/2024	146012	563.00
320	SWRCB	Annual Permit Fee - FMWWRP	12/18/2024	146012	4,849.00
321	SWRCB	Annual Permit Fee - CC WWRF	12/18/2024	146012	14,027.00
322	SWRCB	Annual Permit Fee - WP CS	12/18/2024	146012	3,945.00
323	SWRCB	Annual Permit Fee - Wallace	12/18/2024	146012	3,945.00
324	SWRCB	Annual Permit Fee - Jenny Lind	12/31/2024	146060	30,412.08
325	SWRCB	Annual Permit Fee - Copper Cove	12/31/2024	146060	22,964.58
326	SWRCB	Annual Permit Fees - Ebbetts Pass	12/31/2024	146060	41,597.60
327	T&S CONSTRUCTION CO., INC.	Construction Services, CC Tank B/Clearwell CIP 11083C	12/18/2024	146014	124,228.08
328	T&S CONSTRUCTION CO., INC.	Construction Services, CC Tank B/Clearwell CIP 11083C	12/18/2024	146014	270,728.72
329	THE CAR DOCTOR	Oil Change/ Tire Rotation V712	12/18/2024	146015	138.48
330	TIFCO INDUSTRIES	Hardware for Soap Dispenser SA Shop	12/11/2024	145962	429.02
331	TIFCO INDUSTRIES	Washers, Caps, Nuts , Screw - SA Shop	12/18/2024	146016	99.82
332	TIFCO INDUSTRIES	Wheel Weights SA Shop	12/18/2024	146016	290.37
333	TROUTMAN PEPPER HAMILTON SANDERS LLP	FERC Relicensing North Fork River Project 11/24	12/18/2024	146017	6,580.00
334	TROUTMAN PEPPER HAMILTON SANDERS LLP	FERC Relicensing North Fork River Project 11/24	12/31/2024	146061	8,179.23
335	TYLER TECHNOLOGIES, INC.	Conversion	12/04/2024	145894	3,875.00
336	TYLER TECHNOLOGIES, INC.	Conversion Set Up/Training	12/04/2024	145894	19,240.00
337	TYLER TECHNOLOGIES, INC.	Conversion Training/Set-Up Time	12/11/2024	145963	1,820.00

CCWD - AP DISBURSEMENTS
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	Vendor Name	Description	Check Date	Check Number	Amount
338	TYLER TECHNOLOGIES, INC.	Financial Conversion 11/24	12/31/2024	146062	14,625.00
339	U.S. BANK	Agenda Package - Thomas	12/19/2024	EFT	32.00
340	U.S. BANK	Building Supplies - Door, Non Slip Paid	12/19/2024	EFT	495.92
341	U.S. BANK	Chisel, Wire Cutter, Drill Bits	12/19/2024	EFT	156.34
342	U.S. BANK	CWEA Credit	12/19/2024	EFT	(50.00)
343	U.S. BANK	GFOA Membership Fee - Richards	12/19/2024	EFT	160.00
344	U.S. BANK	Key Board and Mouse	12/19/2024	EFT	18.38
345	U.S. BANK	Office of Water Programs - Deamics	12/19/2024	EFT	211.25
346	U.S. BANK	Official Records and Processing Fee	12/19/2024	EFT	8.50
347	U.S. BANK	Phone System, Internet, PDF Software	12/19/2024	EFT	6,199.53
348	U.S. BANK	Plotter Paper	12/19/2024	EFT	175.53
349	U.S. BANK	Programming Cable	12/19/2024	EFT	29.22
350	U.S. BANK	Recordings & Filing Fees	12/19/2024	EFT	44.00
351	U.S. BANK	Unifi, & Amazon IT Supplies	12/19/2024	EFT	1,294.01
352	U.S. BANK	Unifi, & Start Link	12/19/2024	EFT	564.94
353	U.S. BANK	Wood, Keys, Stakes & Wall Plate	12/19/2024	EFT	76.87
354	U.S. BANK	Zip Ties, Paint Supplies & Keys	12/19/2024	EFT	142.38
355	U.S. BANK	Blades - District	12/25/2024	EFT	389.67
356	U.S. BANK	Clamps - Shop	12/25/2024	EFT	35.07
357	U.S. BANK	Dewalt Batteries - District	12/25/2024	EFT	722.01
358	U.S. BANK	Dropbox Subscription - Electrician	12/25/2024	EFT	540.00
359	U.S. BANK	Drum Spill Containment - Mechanics	12/25/2024	EFT	137.55
360	U.S. BANK	Hitch Lock	12/25/2024	EFT	46.11
361	U.S. BANK	Hitch Lock - District	12/25/2024	EFT	30.93
362	U.S. BANK	Hose reel - eb pass	12/25/2024	EFT	323.67
363	U.S. BANK	Impact - V729	12/25/2024	EFT	199.18
364	U.S. BANK	Impact driver - shop	12/25/2024	EFT	43.28
365	U.S. BANK	Limit switches - Electricians	12/25/2024	EFT	1,116.38
366	U.S. BANK	Radiator - AWWTP	12/25/2024	EFT	2,577.60
367	U.S. BANK	Safety Light Batteries - LCWHSE	12/25/2024	EFT	638.86
368	U.S. BANK	Security Cameras - District	12/25/2024	EFT	319.24
369	U.S. BANK	Storage - District	12/25/2024	EFT	200.00
370	U.S. BANK	Tires - V538	12/25/2024	EFT	738.77
371	U.S. BANK	Tires - V711	12/25/2024	EFT	450.80
372	U.S. BANK	Tool - V766	12/25/2024	EFT	70.31
373	U.S. BANK	Tools - District	12/25/2024	EFT	389.67
374	U.S. BANK	Valve DF VCTO	12/25/2024	EFT	603.80
375	U.S. BANK	Computer Fan DFVCTO	12/30/2024	EFT	54.11
376	U.S. BANK	Credit Amazon	12/30/2024	EFT	(41.39)
377	U.S. BANK	Employee Relations	12/30/2024	EFT	21.57
378	U.S. BANK	Office Supplies	12/30/2024	EFT	428.43
379	U.S. BANK	Safety Glasses	12/30/2024	EFT	229.34

CCWD - AP DISBURSEMENTS
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	Vendor Name	Description	Check Date	Check Number	Amount
380	U.S. BANK	ACWA Conference - Hampton	12/31/2024	EFT	899.00
381	U.S. BANK	ACWA Conference - Rousan-Gedese	12/31/2024	EFT	899.00
382	U.S. BANK	ACWA Travel	12/31/2024	EFT	802.96
383	U.S. BANK	Alhambra	12/31/2024	EFT	33.99
384	U.S. BANK	All Hands Meeting Supplies	12/31/2024	EFT	59.88
385	U.S. BANK	BOD Supplies	12/31/2024	EFT	26.89
386	U.S. BANK	Cal Net	12/31/2024	EFT	62.04
387	U.S. BANK	Cal Waste	12/31/2024	EFT	2,875.25
388	U.S. BANK	Calaveras Telephone	12/31/2024	EFT	1,386.59
389	U.S. BANK	Comcast	12/31/2024	EFT	478.50
390	U.S. BANK	Credit Nor Cal Safety from 10/24	12/31/2024	EFT	(50.00)
391	U.S. BANK	Drill -Senders	12/31/2024	EFT	215.42
392	U.S. BANK	Employee Relations	12/31/2024	EFT	119.18
393	U.S. BANK	Excavation Training (2) Alberts/Wainwright	12/31/2024	EFT	250.00
394	U.S. BANK	Lunch Meeting (4)	12/31/2024	EFT	62.78
395	U.S. BANK	MCWA Fall Forum	12/31/2024	EFT	65.00
396	U.S. BANK	Mountain Counties Legislative Days	12/31/2024	EFT	76.05
397	U.S. BANK	Non- Latex Gloves - JL WTP	12/31/2024	EFT	83.34
398	U.S. BANK	Office Supplies	12/31/2024	EFT	66.00
399	U.S. BANK	Outreach Supplies	12/31/2024	EFT	2,233.52
400	U.S. BANK	PH Meter - JL WTP	12/31/2024	EFT	153.59
401	U.S. BANK	Printer Ink & Cordless Batteries - JLWTP	12/31/2024	EFT	136.96
402	U.S. BANK	Rock for 2321 Britton Court Repair	12/31/2024	EFT	214.34
403	U.S. BANK	Starlink EP	12/31/2024	EFT	720.00
404	U.S. BANK	Subscription - Enterprise	12/31/2024	EFT	49.00
405	U.S. BANK	Travel Expenses Washington DC	12/31/2024	EFT	2,484.00
406	U.S. BANK	UPUD	12/31/2024	EFT	244.28
407	U.S. BANK	USOS- Certified Mail	12/31/2024	EFT	8.56
408	U.S. BANK	Verizon	12/31/2024	EFT	3,073.02
409	U.S. BANK	Vestis - Uniforms	12/31/2024	EFT	2,054.14
410	U.S. BANK	Waste Water Collection Enrollment - Carter	12/31/2024	EFT	228.25
411	U.S. BANK	Water Distribution Exam Review - Alberts	12/31/2024	EFT	250.00
412	U.S. BANK	Webinar - PSHRA Training	12/31/2024	EFT	25.00
413	U.S. BANK	Wiper Blades	12/31/2024	EFT	18.39
414	UC DAVIS	Project Management Cert- Williams	12/11/2024	145964	1,100.00
415	UMPQUA BANK-ACH	CTO Payouts 12/1-12/19/2024	12/19/2024	EFT	5,709.31
416	UMPQUA BANK-ACH	CTO Payout Bank ACH 12/20/2024	12/20/2024	EFT	2,212.95
417	UMPQUA BANK-ACH	Retiree Health Reimbursement 11/24	12/30/2024	EFT	70,159.54
418	UMPQUA BANK-ACH	CTO Payout Bank ACH 11/05/2024	12/31/2024	EFT	9,290.18
419	UNIFIRST CORPORATION	Uniform Services 08/24 - 10/24 Copper	12/01/2024	145895	668.28
420	UNIFIRST CORPORATION	Uniform Services 08/24 - 10/24 Valley Springs	12/04/2024	145895	434.87
421	UNIFIRST CORPORATION	Uniform Services 08/24 - 10/24 White Pines & WP	12/04/2024	145895	849.16

CCWD - AP DISBURSEMENTS
DECEMBER 1-31, 2024

	Vendor Name	Description	Check Date	Check Number	Amount
422	UNIFIRST CORPORATION	Uniform Service DFVCTO 8/24-11/24	12/31/2024	146063	499.18
423	UNIFIRST CORPORATION	Uniform Service 08/24-10/24 JLTC	12/31/2024	146063	579.73
424	UNIFIRST CORPORATION	Uniform Service 08/24-10/24 La Contenta	12/31/2024	146063	883.59
425	UNIFIRST CORPORATION	Uniform Service 08/24-10/24 Vallecito Trailer	12/31/2024	146063	1,044.13
426	UNIFIRST CORPORATION	Uniform Service 08/24-11/24 OP HQ	12/31/2024	146063	1,340.22
427	UNIFIRST CORPORATION	Uniform Service 11/24 CC Warehouse	12/31/2024	146063	62.42
428	UNIFIRST CORPORATION	Uniform Service 11/24 Copper	12/31/2024	146063	64.76
429	UNIFIRST CORPORATION	Uniform Service 11/24 JL WTP	12/31/2024	146063	140.76
430	UNIFIRST CORPORATION	Uniform Service 11/24 JLTC	12/31/2024	146063	178.76
431	UNIFIRST CORPORATION	Uniform Service 11/24 La Contenta	12/31/2024	146063	227.85
432	UNIFIRST CORPORATION	Uniform Service 11/24 Vallecito Trailer	12/31/2024	146063	186.52
433	UNIFIRST CORPORATION	Uniform Service 11/24 White Pines	12/31/2024	146063	147.28
434	UNION DEMOCRAT	Recruitment Ads - Plant Operator/Construction Work	12/11/2024	145965	1,060.74
435	UNITED PARCEL SERVICE	Shipping Week End 11/17	12/04/2024	145896	9.90
436	UNITED PARCEL SERVICE	Shipping Week End 11/23	12/04/2024	145896	9.90
437	UNITED PARCEL SERVICE	Shipping Week End 11/30	12/11/2024	145966	9.90
438	UNITED PARCEL SERVICE	Shipping Week End 12/07	12/31/2024	146064	9.90
439	UNITED PARCEL SERVICE	Shipping Week End 12/14	12/31/2024	146064	9.90
440	UNITED PARCEL SERVICE	Shipping Week End 12/21	12/31/2024	146064	10.50
441	UNITED RENTALS NORTHWEST, INC	Forklift Training	12/11/2024	145967	4,122.25
442	USA BLUE BOOK	Lab Supplies - CC	12/18/2024	146018	764.32
443	USA BLUE BOOK	Sulfuric Acid & Decant Pump AWWTP	12/18/2024	146018	339.40
444	USDA RURAL DEVELOPMENT	USDA Loan Interest Code 92 Loan 08	12/31/2024	146065	1,147.29
445	VALIC	Def Comp Disbursement 11/30/2024 Payroll	12/09/2024	EFT	200.00
446	VALLEY SPRINGS NEWS	Recruitment Ad Construction/Mechanic	12/11/2024	145968	280.00
447	VERIFIED FIRST, LLC	New Hire Background Investigation	12/04/2024	145897	39.26
448	VICTORIA MASLOV	UB Refunds December 2024	12/26/2024	146022	154.15
449	VOYA FINANCIAL	Def Comp Disbursement 11/30/2024 Payroll	12/09/2024	EFT	734.00
450	WAGWORKS	FSA Admin 11/24	12/04/2024	145898	200.00
451	WAGNER & BONSIGNORE	Engineering Services, CC Pond 6 Dam Raise CIP 15112	12/04/2024	145899	2,328.75
452	WAGNER & BONSIGNORE	Engineering Services, CC Pond 6 Dam Raise CIP 15112	12/11/2024	145969	893.75
453	WECO INDUSTRIES	Parts for GapVax V736	12/18/2024	146019	494.59
454	WEST POINT LUMBER INC	West Point WTP	12/11/2024	145970	79.29
455	WESTERN HYDROLOGICS	Gage Maintenance	12/11/2024	145971	3,771.50
456	WEX BANK	Fuel 11/2024	12/09/2024	EFT	20054.91
457	WIENHOFF DRUG TESTING	Annual Membership Drug Screening	12/04/2024	145900	2,295.00
458	WILLDAN	AD 9S4 Arnold	12/18/2024	146020	2,447.45
459	WILLDAN	AD Dalee/Cassidy RAD 2021	12/18/2024	146020	1,075.79
460	WILLDAN	AD Fly In Acres RAD 2021	12/18/2024	146020	1,497.41
461	WILLE ELECTRIC SUPPLY CO INC	Relays - Electricians	12/04/2024	145901	388.80
462	WILLIAM HEINLE	ACWA JPIA Safety Award	12/11/2024	145972	100.00
463	WIZIX TECHNOLOGY GROUP INC	Kyocera 5054ci	12/11/2024	145973	16,129.25

CCWD - AP DISBURSEMENTS
DECEMBER 1-31, 2024

	Vendor Name	Description	Check Date	Check Number	Amount
464	YOUNG'S COPPER ACE HARDWARE	Materials & Supplies Copper 11/24	12/04/2024	145902	179.23
					4,504,406.95

RESOLUTION NO. 2025-

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

RATIFYING CLAIM SUMMARY NO. 634

WHEREAS, the Board of Directors of the CALAVERAS COUNTY WATER DISTRICT has reviewed and considered Claim Summary Number 634 at the Regular Meeting held on January 29, 2025; and

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

NOW, THEREFORE, BE IT RESOLVED that the CALAVERAS COUNTY WATER DISTRICT Board of Directors hereby ratifies Claim Summary Number 634 in the amount of \$5,272,167.67 for the month of December 2024.

PASSED AND ADOPTED this 29th day of January 2025 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

CALAVERAS COUNTY WATER DISTRICT

Jeff Davidson, President
Board of Directors

ATTEST:

Rebecca Hitchcock
Clerk to the Board

4th a

A G E N D A
I T E M

4th a

Agenda Item

DATE: January 29, 2025

TO: Michael Minkler, General Manager

FROM: Kevin Williams, Senior Civil Engineer

SUBJECT: Discussion/Action to Award of Inflow and Infiltration (I&I) Study to Lumos and Associates

RECOMMENDED ACTION:

Motion: _____/_____ to adopt Resolution No. 2025-___ accepting the proposal and authorizing the General Manager to enter into a Professional Services Agreement (PSA) with Lumos and Associates for La Contenta Inflow and Infiltration (I&I) Study.

SUMMARY:

Lumos and Associates is currently working on the Engineering and Design for Huckleberry Sewer Lift Station Project in La Contenta. During the design process Lumos has identified the need to evaluate the sewer collections system for Inflow and Infiltration (I&I), as there has been a significant increase in I&I into the system over the last few years. Identifying improvements that can be made to reduce the I&I into the sewer collection system is critical to minimizing the required capacity of the sewer pumping and treatment plant processes.

The proposal from Lumos includes a desktop study to determine the locations within the collection system that need to be evaluated and recommended pipes and manholes for CCTV/NASSCO Inspections. Lumos will be installing flow monitoring devices for 30 days during the winter season and 15 days during the summer season. The findings of the study will be compiled into a report, providing the District with a prioritized list of pipe repairs to mitigate I&I issues throughout the system.

The recommendation to the Board is to award the La Contenta I&I Study to Lumos and Associates, according to the submitted proposal and authorize the General Manager to enter into a Professional Services Agreement with Lumos and Associates in the amount of \$101, 600 for the La Contenta I&I Study. The cost for the CCTV/NASSCO inspection is not included in the Proposal, because the total length of inspection is unknown. A contract amendment would have to be provided to complete the CCTV/NASSCO inspection work.

FINANCIAL CONSIDERATIONS:

Funding for the La Contenta I&I Study is available in Engineering's FY 2024-25 Operating Budget under Professional Services.

Attachments:

*Resolution No. 2025-__ Award of Inflow and Infiltration (I&I) Study to Lumos and Associates
Lumos and Associates Proposal for Professional Services- CCWD I&I Study*

RESOLUTION NO. 2025-
A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE
CALAVERAS COUNTY WATER DISTRICT
APPROVING/AUTHORIZING LA CONTENTA INFLOW AND INFILTRATION (I&I)
STUDY

WHEREAS, the District has identified a need to complete an Inflow and Infiltration (I&I) Study for the La Contenta Sewer System to understand and prioritize repairs to the collection system, and

WHEREAS, Lumos and Associates is currently under contract for the Engineering and Design of the Huckleberry Lift Station Project, staff requested a Proposal from Lumos to complete an I&I Study for the Sewer Collections System that contributes flows into Huckleberry Lift Stations, and

WHEREAS, the Engineering staff reviewed the proposal and recommended the Award of the Professional Services contract to Lumos and Associates., and

WHEREAS, the total cost is estimated to be \$101,600 for I&I desktop and flow studies, and

BE IT RESOLVED, the CALAVERAS COUNTY WATER DISTRICT Board of Directors hereby approves the proposal submitted by Lumos and Associates, Inc., attached hereto and made a part hereof, and authorizes the General Manager to enter into a Professional Services Agreement (PSA) with Lumos and Associates, Inc. in amount of \$101,600 for Professional services for said project.

PASSED AND ADOPTED this 29th day of January, 2025 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

CALAVERAS COUNTY WATER DISTRICT

Jeff Davidson, President
Board of Directors

ATTEST:

Rebecca Hitchcock
Clerk to the Board



El Dorado Hills
3840 El Dorado Hills Blvd., Suite 301
El Dorado Hills, California 95762
916.980.8228

January 21, 2025

LA25.027

Kevin Williams, P.E.
Senior Civil Engineer
Calaveras County Water District
120 Toma Court
San Andreas, CA 95249
209-419-3979

Re: Proposal for Professional Services – CCWD I&I Study

Dear Mr. Williams:

Lumos & Associates, Inc. is pleased to provide you with this proposal and scope of work to conduct an inflow and infiltration (I&I) study.

Project Understanding

The Calaveras County Water District (CCWD) owns and operates a public sewer system that serves the residents of La Contenta and surrounding areas. This sewer system, constructed in the 1980s, has become increasingly susceptible to inflow and infiltration (I&I). This conclusion is supported by operator feedback and a preliminary analysis of inflow data at the CCWD wastewater treatment plant, conducted as part of the ongoing Huckleberry Lift Station Replacement Project. The analysis, which examined data from October 2020 through September 2023, identified a significant increase in inflows between December 2022 and February 2023.

To address these issues CCWD has engaged Lumos & Associates to identify specific areas of I&I within the collection system. This effort will begin with a desktop study to evaluate and rank each pipe and manhole, focusing on identifying the most vulnerable areas. After pinpointing these areas, flow monitors will be installed to measure seasonal flow variations. Based on this data, a camera study will be conducted to assess structural deficiencies allowing external flows to infiltrate the pipes.

The findings will be compiled into a report, providing the District with a prioritized list of pipe repairs to mitigate I&I issues throughout the system. This project will also deliver long-term utility planning tools to address the challenges of the aging collection system, equipping CCWD with a plan to maintain and improve its sewer infrastructure.

Task 1 – Desktop Study

This task will serve two purposes: to recommend locations for a flow study and to recommend pipes and manholes for CCTV/NASSCO inspection. For this task, the project team will use the following data to conduct a desktop review of CCWD’s sewer collection system. The requested data includes:

- GIS or AutoCAD files containing linework for:
 - Pipes
 - Manholes
- For information not available in GIS, where possible provide pipe size, material, and age through as-builts, operator input, or asset management system
- CCTV as available

The first part of this task will consist of an abbreviated review of the system to determine flow study locations. Due to timing, the initial review will be conducted quickly as a broad overview of the system to allow for strategic placement of flow meters prior to potential precipitation in February. The initial review will consider critical locations, such as within Cosgrove Creek, and include considerations for spacing the flow monitoring stations to divide the system into relatively equal sections.

Concurrent with the flow study, the data provided from the data request will be utilized to create a priority list of pipeline and manhole repairs. The list will be developed from a risk assessment matrix that incorporates various weighted categories such as age, material, and proximity to waterways to evaluate vulnerabilities across the entire system’s pipes and manholes. Each pipe and manhole will be assigned a risk score based on the following categories:

- Waterway Proximity
- Pipe Size
- Condition (Previous NASSCO/CCTV if available)
- Age
- Material (Pipes only)
- O&M based on Operator feedback

Utilizing the priority matrix in this task and flow study analysis in Task 2, areas of higher risk will be identified for CCTV/NASSCO inspection to determine the condition of pipes and areas of infiltration.

Deliverables:

- Draft summary report recommending areas for the flow study
- Final summary report including results of flow study and a priority list for CCTV/NASSCO inspection
- Provide a spreadsheet summarizing the results of the scoring matrix of the entire collection system
- Update the GIS shapefile to include the results of the desktop study

Assumptions:

- CCWD will provide all necessary data to Lumos before this task begins

- Desktop study will be performed in GIS
- The condition category will only apply where existing CCTV/NASSCO data is available; if no CCTV/NASSCO data exists, this category will be excluded
- Pipe alignments and manholes will be supplied in a GIS shapefile or a digital format compatible with GIS, ensuring easy transfer
- It is assumed that system information (i.e. pipe size, material, and/or age) that are not in GIS will be sourced from as-builts or AutoCAD drawings provided by CCWD
- The draft summary will include the following sections:
 - Purpose
 - Methodology
 - Desktop Study
 - Flow Study
 - Results
 - Desktop Study
 - Flow Study
 - Recommendations
 - CCTV/NASSCO
- One (1) – 1 hour meeting to kick off the project
- One (1) – 1 hour meeting to discuss the results of the desktop study and kick off the flow study
- This task does not include field time for Lumos staff and assumes any required field data can be provided by CCWD

Schedule:

- The initial review and recommendation for flow monitoring locations will be completed within one (1) week of notice to proceed.
- The draft summary will be completed within eight (8) weeks after initial review is completed and data request information is provided.

Payment:

- The services for this task will be billed on a Fixed Fee basis.

Task 2 – Flow Study

Under this task, a subconsultant will be contracted to install four (4) flow meters throughout the system at the locations identified in the desktop study. Specifically, the task will include:

- Flow monitor installation
- Flow monitor confirmations and data collection
- Rainfall data collection
- Flow data analysis

The flow meters will be installed in two separate time periods: during the winter season to capture storm event(s) (tentatively February – March) and during the summer season to establish dry weather baseline flows.

Deliverables:

- Flow study report
- Asset Management Update in GIS of flow monitoring locations

Assumptions:

- The flow meters will be installed in the winter season for 30 days and in the summer season for 15 days
- The flow monitor report will include the following information:
 - Depth (inches)
 - Quantity (MGD)
 - Velocity (fps)
- One (1) – 1 hour meeting to discuss the results of the flow study
- One (1) – 1 hour meeting to discuss the proposal for CCTV/NASSCO and a comprehensive summary report
- If a storm event does not occur during the first month of flow monitoring, the flow monitoring study can be extended for a month for an additional cost.

Schedule:

- The flow monitors will be placed in two phases. The winter season phase will commence after the initial review in Task 1 is completed and dependent on the subconsultant availability. The summer season phase will commence based on weather forecasts and in agreement with CCWD.

Payment:

- The services for this task will be billed on a Fixed Fee basis.

Task 3 – CCTV/NASSCO

Under this task, the project team will engage a subcontractor to provide CCTV services in the areas where seasonal variations in flow were identified and the highest priority pipes were identified in Task 1. The goal is to locate the structural deficiencies in the collection system. As a result of the CCTV, a NASSCO Score will be allocated to the pipes and manholes. This score will be included in the GIS asset management for future reference.

Deliverables:

- Asset management update in GIS
- Figure summarizing the condition of the pipes and manholes

Assumptions:

- Additional details about the length of pipe and the number of manholes recommended for CCTV/NASSCO inspection will be determined following the completion of Task 1.

Payment:

- The fees associated with this task will be provided in a future proposal.

Schedule:

- This task is dependent on the results of Tasks 1 and 2. The schedule will be provided in a future proposal.

Fees

- The tasks described in the Scope of Work will be completed for the following fees:

Task	Description	Fee
Task 1	Desktop Study	\$35,400
Task 2	Flow Study	\$66,200
Task 3	CCTV/NASSCO	TBD
Total		\$101,600

If this proposal is acceptable, please execute the attached contract and provisions and return the same to our office. Any additional services requested but not covered by this scope of work can be provided by an amendment to this proposal. The attached Standard Provisions of Agreement are a part of this proposal.

Lumos will send monthly progress billings on this project. The amount of these billings will be based upon the percentage of work completed. The terms are 'Due Upon Receipt' and accounts are past due after 30 days. Accounts over 30 days old will be subject to interest at the rate of 1 ½% per month and such collection action as may be necessary to collect the account. In addition, a "Stop Work Order" may be issued on past due accounts. In this case, no further work will be performed until the account is brought current.

Thank you again for allowing Lumos & Associates to provide you with this proposal. Please do not hesitate to call me if you have questions.

Sincerely,



Aaron Brusatori, P.E.
Group Manager – Engineering Division

4b

A G E N D A
I T E M

4b

Agenda Item

DATE: January 29, 2025

TO: Michael Minkler, General Manager

FROM: Jeffrey Meyer, Director of Administrative Services

SUBJECT: Review and Acceptance of the Mid-Year FY 2024-25 Operating and Capital Improvement Program Budgets

RECOMMENDED ACTION:

Review and Acceptance of the Mid-Year FY 2024-25 Operating and Capital Improvement Program Budgets.

SUMMARY:

The mid-year budget review is an analysis of the financial status of the District's operating and capital improvement funds covering the six-month period of July 1, 2024, through December 31, 2024. This review provides an analysis of actual revenues and expenditures compared to the FY 2024-25 adopted budget and provides year-end projections. The Mid-Year Budget Review also sets the stage for the next fiscal year by:

- Identifying variances to budget and the impact they may have on future budgets.
- Allowing the Board to provide staff direction on types of services or programs the Board would like to see emphasized for future budget years.

The FY 2024-25 Operating Budget is \$34,897,680. Staff has reviewed the budget, expenses, and revenue activity through December 2024, and projected the year-end expenditures through June 30, 2025. Although there are financial challenges and uncertainties, we do not foresee the need to amend the FY 2024-25 Operating Budget.

Revenues:

As of December 31, 2024, total revenues were \$11,862,032, or 33.0% of budget. Although this percentage is low for half of the budget year, property taxes, the third largest source of the District's operating revenues, are not included in the December 2024 totals as they are distributed in January and May, with a supplemental issued in August. It is projected that once the District receives its property tax allocations and the balance of its FY 2024-25 revenues, year-end operating revenues will be slightly under budget by \$324,700.

Expenditures:

Operating expenditures through December are \$12,004,476, or 34.4% of the budget. By year-end, total operating expenditures are projected to be approximately \$1.24 million under budget. This is due primarily to multiple personnel vacancies that resulted in projected salary and benefit savings of \$1.0 million. These salary and benefit savings will be augmented by savings in Services and Supplies of \$44,100 and in Capital Outlay of \$94,000. Service and Supplies savings are primarily in Engineering for professional services. However, these expenditures were offset by increases in materials and supplies, repairs and parts, fuel for generators, pump and motor repairs, and chemical costs in Utilities; and in third party payment processing and professional services under Administrative Services. Capital Outlay savings are due to the timing in vehicle replacement and the cancellation of the automatic gate in the Copper Cove treatment facility (\$50,000):

- The budget for Materials and Supplies is projected to be over budget \$77,700 due to increased repairs, including valve replacements.
- There have been multiple pump failures, which necessitated replacement. These include Forest Meadows, Six Mile, Vallecito and Copper Cove Lift stations. It is estimated that Pump and Motor Repairs will be \$41,400 over budget. We may reclass these expenses to capital at year-end, but do not anticipate needing to increase the budget for this line item.
- The District's chemical costs continue to increase, and it is estimated that these costs will be \$43,800 over budget.
- Repairs and Parts are projected to be \$56,200 over budget due to unexpected vehicle and equipment repairs, such as repairs to the 2020 Gapvax, and with older equipment such as the Ebbetts Pass and Copper Cove Backhoes and the 2004 VacCon. Also included are regular replacement items such as vehicles and large equipment tire replacements.
- The District expenses both generator repairs and fuel expenses to "Fuel – Generators." There have been multiple radiator failures on the generators these years, which has resulted in this account to be projected to be over budget by \$50,630. There was also the need to refuel the generators in the Copper Cove area due to the District's response to the Aero Fire.
- Administrative Services' Professional Services budget is expected to be \$32,200 over budget. This is primarily due to higher than anticipated costs for the implementation of the Tyler Core Financial and HR modules. There will also be additional costs associated with fixing the Utility Billing module.
- Third Party Reimbursement Processing costs in Administrative Services are projected to exceed the budget by \$50,000. These costs are associated with online utility bill payments and are offset by other Operating Revenues.

Capital Outlay:

The FY 2024-25 Operating Budget includes \$1,626,311 for Capital Outlay projects, equipment purchases, and lease-to-own vehicle costs. These expenditures are funded by operating revenues, except for the Doud's Landing Fuelbreak, which is grant funded. The delivery of several lease replacement vehicles has been delayed, and the

installation of the Copper Cove Automatic Gates has been moved to next fiscal year. The remaining Capital Outlay items include:

- District-Wide – Critical Generator Replacement (FEMA match)
- District-Wide – Lease to Own Vehicles
- District-Wide – Hydrant Replacements
- District-Wide – Asphalt Roller and Water Truck
- District-Wide – Line Locators, Engineering (1) and Utilities (2)
- Corp Yard – Snowplows (2) and Ground Penetrating Radar Kit
- West Point – Tow-Behind Air Compressor and Jackhammer
- Operations HQ – Remodel for Additional Office
- Copper Cove – Automatic Gates (Security) – deferred to next fiscal year
- District-Wide – Doud’s Landing Fuelbreak Project (grant funded)

Total Capital Outlay expenditure is projected to be slightly under budget.

Capital Improvement Program (CIP):

The FY 2024-25 CIP budget is \$24,890,657 and includes \$15,200,000 in water projects and \$9,690,657 in wastewater projects. These projects are financed with a combination of state and federal grant funds (\$4,425,000), low-interest rate CIP loans (\$14,313,890), Capital R&R funds (\$5,028,038), and expansion funds (\$1,323,729). No mid-year budget adjustments are required. Engineering is working on an updated Five-Year CIP that will be presented to the Engineering Committee and the Board within the next several months and will be the basis for the proposed FY 25-26 CIP budget. The current CIP budget includes the following projects:

Water:

- Copper Cove Tank B / Clearwell
- Lake Tulloch Intertie Project
- Copper Cove Zone B-C Transmission Pipeline & Pump Station
- Ebbetts Pass Sawmill Tank
- Hunters Raw Water Pumps (Hazard Mitigation)
- Jenny Lind Clearwell #2
- Jenny Lind A-B Transmission Line
- West Point Regulator Repair/Tule Removal

Wastewater:

- Arnold Secondary Clarifier/WWTP Improvements
- Copper Cove Lift Station 6, 8 & Force Main Bypass
- Copper Cove Lift Station 15 & 18 Rehab/Replacement
- Copper Cove Tertiary, DAF, and UV Improvements
- CC Pond 6 Dam Raise
- LC Biolac, Clarifier, & UV Improvements
- Huckleberry Lift Station Improvements

- West Point/Wilseyville Consolidation Project
- Collections System Rehabilitation and I&I Mitigation

FY 2025-26 BUDGET:

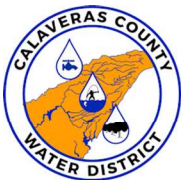
As in past years, we will align the FY 2025-26 budget with the District's 2021-2026 Strategic Plan. The intent is to have each department prepare a two-year plan that defines its goals and objectives and how they are linked to the Strategic Plan. This approach will help departments, and the District, identify the resources needed to meet those goals and objectives and provide a means to track the progress of said goals. This approach will also provide additional transparency in the budget process and how the District is achieving its Strategic Plan.

Once the Board reviews the FY 2024-25 mid-year budget report and we receive directions regarding the FY 2025-26 budget, Finance will send out the budget prep documents, including a budget calendar. This year's budget development process will include an analysis of the proposed Operating and CIP budgets and how they compare to the 2023 Water and Sewer Rate Study Models. Our goal is to have the draft budget completed and to the Board by the last half of May 2025.

REQUESTED ACTION:

There are no recommended budget adjustments for the Operating and the Capital Improvement Program (CIP) budgets.

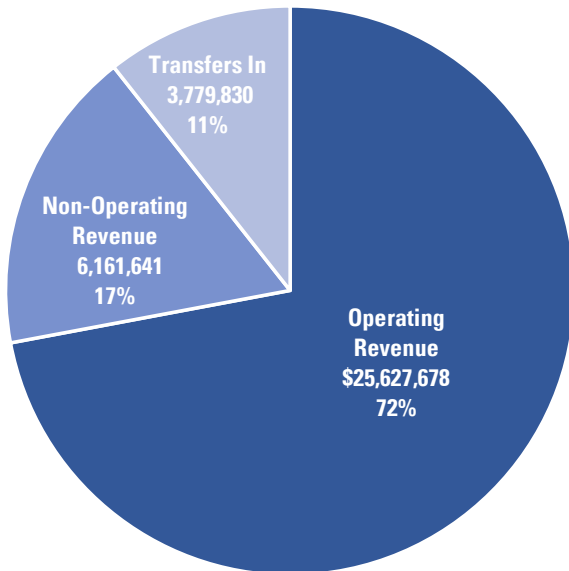
Attachments: FY 2024-25 Mid-Year Budget Report



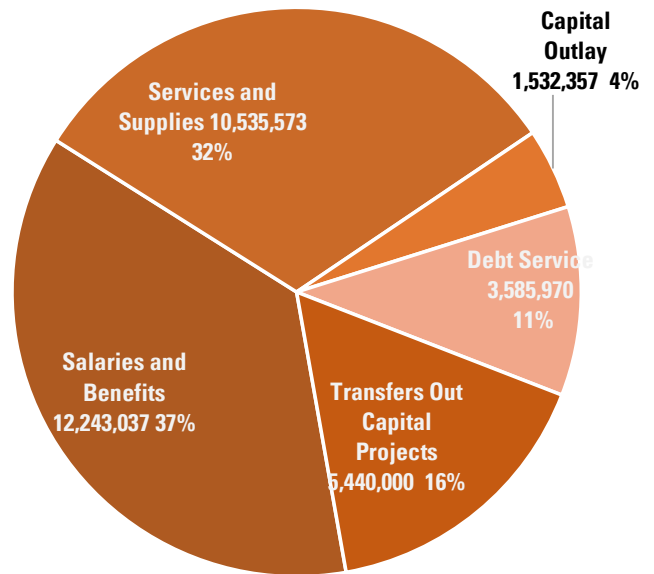
Calaveras County Water District FY 2024-2025 Mid-Year Budget Report District-Wide Budget Summary

Schedule A.1 District Budget Summary	FY 2024-25 Adopted Budget Water	FY 2024-25 Adopted Budget Wastewater	FY 2024-25 Adopted Budget Hydropower	FY 2024-25 Adopted Budget Total	FY 2024-25 Projected Year-End Total	Variance \$
1 Sources						
2 Operating Revenue	\$ 17,210,320	\$ 8,708,180	\$ -	\$ 25,918,500	\$ 25,627,678	\$ (290,822)
3 Non-Operating Revenue	3,592,411	853,920	1,749,221	6,195,552	6,161,641	(33,911)
4 Transfers In	2,724,105	1,055,725	-	3,779,830	3,779,830	-
5 Total Sources	23,526,836	10,617,825	1,749,221	35,893,882	35,569,149	(324,733)
6 Uses						
7 Salaries and Benefits	9,580,240	3,543,376	153,418	13,277,034	12,243,037	(1,033,997)
8 Services and Supplies	7,060,623	2,830,771	1,088,315	10,979,710	10,535,573	(444,136)
9 Capital Outlay	1,307,519	318,792	-	1,626,311	1,532,357	(93,954)
10 Debt Service	2,130,391	1,444,234	-	3,574,625	3,585,970	11,345
11 Transfers Out Capital Projects	3,440,000	2,000,000	-	5,440,000	5,440,000	-
12 Total Uses	23,518,774	10,137,173	1,241,733	34,897,680	33,336,937	(1,560,743)
13 Net Addition to/(Use of) Reserves	\$ 8,062	\$ 480,652	\$ 507,488	\$ 996,202	\$ 2,232,213	\$ 1,236,010

TOTAL DISTRICT INFLOWS: \$35,569,149



TOTAL DISTRICT OUTFLOWS: \$33,336,937

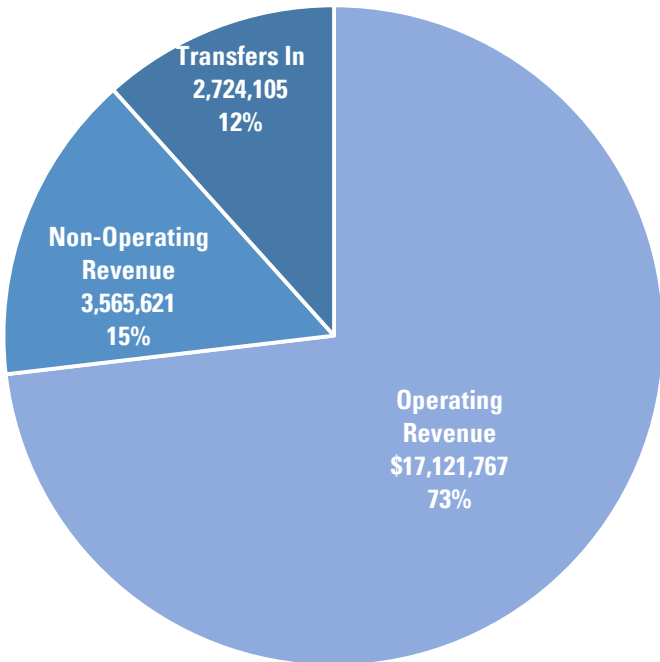




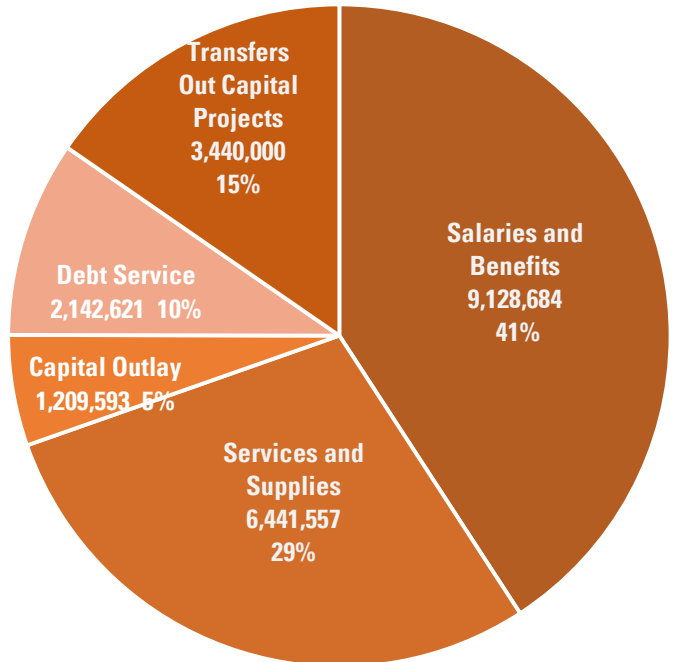
Calaveras County Water District FY 2024-2025 Mid-Year Budget Report Water Fund Budget Summary

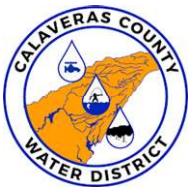
Schedule B.1 Water Budget Summary	FY 2024-25 Adopted Budget	FY 2024-25 Projected Year-End	Variance \$
1 Sources			
2 Operating Revenue	\$ 17,210,320	\$ 17,121,767	\$ (88,553)
3 Non-Operating Revenue	3,592,411	3,565,621	(26,790)
4 Transfers In	2,724,105	2,724,105	-
5 Total Sources	23,526,836	23,411,494	(115,342)
6 Uses			
7 Salaries and Benefits	9,580,240	9,128,684	(451,556)
8 Services and Supplies	7,060,624	6,441,557	(619,067)
9 Capital Outlay	1,307,519	1,209,593	(97,926)
10 Debt Service	2,130,391	2,142,621	12,230
11 Transfers Out Capital Projects	3,440,000	3,440,000	-
12 Total Uses	23,518,774	22,362,455	(1,156,319)
13 Net Addition to/(Use of) Reserves	\$ 8,062	\$ 1,049,038	\$ 1,040,976

TOTAL WATER INFLOWS: \$23,411,494



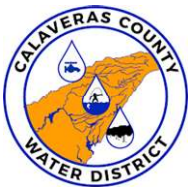
TOTAL WATER OUTFLOWS: \$22,362,455





Calaveras County Water District FY 2024-2025 Mid-Year Budget Report Water Fund Budget Detail

Schedule B.2 Water Budget Detail	FY 2024-25 Adopted Budget	FY 24-25 Projected Year-End	Variance \$ to Budget	Variance % to Budget
1 Revenues				
2 Operating Revenue				
3 Water/Sewer Sales/Resid	\$ 16,627,500	\$ 16,618,933	\$ (8,567)	-0.1%
4 Irrigation Water Sales	13,500	13,500	-	0.0%
5 Water Sales - Fire Hydrant	178,900	164,316	(14,584)	-8.2%
6 Inspection Fees	-	366	366	#DIV/0!
7 Account Establishment Fees	37,100	30,153	(6,947)	-18.7%
8 Delinquent Account Charge	50,600	3,414	(47,186)	-93.3%
9 Backflow Certification Testing	3,500	3,900	400	11.4%
10 Install Water Meter	26,700	22,885	(3,815)	-14.3%
11 Repair Labor/Materials	2,000	2,519	519	25.9%
12 Reimbursable Expense	86,140	86,881	741	0.9%
13 Other Water/Sewer Charges	-	685	685	#DIV/0!
14 Concept Approval Fees	-	3,978	3,978	#DIV/0!
15 Other Operating Revenue	184,380	168,372	(16,008)	-8.7%
16 Total Operating Revenue	17,210,320	17,121,767	(88,553)	-0.5%
17 Non-Operating Revenue				
18 Rental Revenue	60,590	60,590	-	0.0%
19 Interest Income/CCWD Investments	19,200	11,886	(7,313)	-38.1%
20 Lease Interest Revenue	-	-	-	0.0%
21 Property Taxes	3,013,661	3,088,661	75,000	2.5%
22 Standby Fees	95,630	95,630	-	0.0%
23 Lease Revenue	-	-	-	0.0%
24 Grant Revenue/Federal Agencies	393,100	250,000	(143,100)	0.0%
25 Grant Revenue/State Agencies	-	-	-	0.0%
26 Grant Revenue/Other Agencies	-	-	-	0.0%
27 Other Non-Operating Revenue	-	-	-	0.0%
28 Miscellaneous Income	10,230	58,854	48,624	0.0%
29 Total Non-Operating Revenues	3,592,411	3,565,621	(26,789)	-0.7%
30 Total Revenues	20,802,731	20,687,389	(115,342)	-0.6%
31 Transfer In				
32 Transfer In - Debt (125/135/108)	1,590,389	1,590,389	-	0.0%
33 Transfer In - CIP (120/130)	641,716	641,716	-	0.0%
34 Transfer In - Water Loan	492,000	492,000	-	0.0%
35 Transfer In - Operating (125/135)	-	-	-	0.0%
36 Transfer In - Operating (108)	-	-	-	0.0%
37 Total Transfers In	2,724,105	2,724,105	-	0.0%
38 Total Sources	\$ 23,526,836	\$ 23,411,494	\$ (115,342)	-0.5%



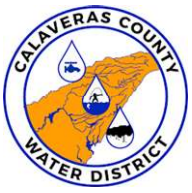
Calaveras County Water District FY 2024-2025 Mid-Year Budget Report Water Fund Budget Detail

Schedule B.2 Water Budget Detail	FY 2024-25 Adopted Budget	FY 24-25 Projected Year-End	Variance \$ to Budget	Variance % to Budget
39 O&M Expenses				
40 Salaries and Benefits				
41 Salaries Wages	\$ 5,621,629	\$ 5,321,564	\$ (300,065)	-5.3%
42 Payouts	138,271	162,206	23,935	17.3%
43 On Call Pay	15,403	-	(15,403)	0.0%
44 Standby Pay	17,885	19,467	1,582.36	8.8%
45 Overtime	157,315	192,583	35,268	22.4%
46 CTO Payouts	101,178	186,110	84,932	0.0%
47 Benefits	2,397,535	2,157,535	(240,000)	-10.0%
48 Retirement Expense	622,935	575,597	(47,338)	-7.6%
49 CalPERS UAL	470,421	470,957	536	0.1%
50 Retirement Health Savings	37,668	42,666	4,998	13.3%
51 Total Salaries and Benefits	9,580,240	9,128,684	(451,556)	-4.7%
52 Services and Supplies				
53 Power	1,292,983	1,075,399	(217,584)	-16.8%
54 Water	8,432	7,608	(823)	-9.8%
55 Sewage	32,098	-	(32,098)	0.0%
56 Telephone	89,717	93,715	3,998	4.5%
57 Refuse/Disposal	16,060	23,455	7,395	46.0%
58 Materials & Supplies	149,285	196,215	46,930	31.4%
59 Herbicide	1,095	913	(182)	-16.6%
60 Safety Equipment/Consumables	29,784	10,767	(19,017)	-63.9%
61 Tools	30,879	22,317	(8,562)	-27.7%
62 Uniforms - New	16,060	24,567	8,507	53.0%
63 Materials and Supplies - CalFire	13,140	341	(12,799)	-97.4%
64 Safety Equipment	31,025	31,025	-	0.0%
65 Lab Supplies, Consumables	29,200	41,868	12,668	43.4%
66 Ozone System Parts	10,000	3,772	(6,228)	-62.3%
67 Electrical Parts Replacement	51,100	27,538	(23,562)	-46.1%
68 Leak Repair Supplies	120,000	179,383	59,383	49.5%
69 Road Repair Materials	22,813	24,375	1,562	6.8%
70 SCADA, Radio Supplies	38,003	30,197	(7,806)	-20.5%
71 Septic tanks, Repair & New	-	-	-	0.0%
72 Meters, New & Replacement	10,000	8,114	(1,886)	-18.9%
73 Aerator/Compressor Repair	13,140	2,914	(10,226)	-77.8%
74 HVAC	11,315	9,102	(2,213)	-19.6%
75 Mixers/Valves/Repair Kits/ Actuators	18,250	13,761	(4,489)	-24.6%
76 Monitor Wells Repair	3,650	-	(3,650)	0.0%
77 Pumps/Motors Repair	102,200	63,043	(39,157)	-38.3%
78 Admin Technologies Comm	78,329	71,958	(6,371)	-8.1%
79 Chemicals	365,000	377,636	12,636	3.5%
80 Outside Services/Repairs	\$ 98,723	58,895	\$ (39,828)	-40.3%



Calaveras County Water District FY 2024-2025 Mid-Year Budget Report Water Fund Budget Detail

Schedule B.2 Water Budget Detail		FY 2024-25 Adopted Budget	FY 24-25 Projected Year-End	Variance \$ to Budget	Variance % to Budget
81	Fire Ext. Testing Cust. Base	\$ 1,606	-	\$ (1,606)	0.0%
82	Spraying - Weeds & Insects	31,208	36,398	5,190	16.6%
83	Snow Removal	5,256	-	(5,256)	0.0%
84	Uniform Launder	17,328	41,626	24,298	140.2%
85	Fire Hydrant Maintenance	41,336	1,418	(39,918)	-96.6%
86	Service Maintenance Contracts	107,739	94,973	(12,766)	-11.8%
87	Instrumentation Tech	6,205	7,400	1,195	19.3%
88	Ozone System PM	7,000	3,282	(3,718)	-53.1%
89	Backflow Device Testing	4,000	4,452	452	11.3%
90	SCADA Consulting	7,300	2,016	(5,284)	-72.4%
91	Hauling /Dig/Crane/Excavator	3,650	3,792	142	3.9%
92	Pave/Seal/Asphalt Repair	54,750	76,584	21,834	39.9%
93	Drug & Alcohol Testing	2,920	5,348	2,428	83.1%
94	Tank Cleaning	64,730	58,784	(5,946)	-9.2%
95	Building Repairs	25,550	10,503	(15,047)	-58.9%
96	UV System PM	7,300	-	(7,300)	0.0%
97	Recruiting	21,718	24,401	2,683	12.4%
98	Claims/Damages	3,650	33,160	29,510	808.5%
99	Computer License/Maintenance Contracts	206,590	249,118	42,528	20.6%
100	Janitorial Services	17,827	16,321	(1,506)	-8.4%
101	Laboratory Services	105,850	77,065	(28,785)	-27.2%
102	Rentals (Non Vehicles/Equip)	3,650	2,908	(742)	-20.3%
103	Outside Legal Fees	193,450	172,861	(20,589)	-10.6%
104	Accounting/Auditing	32,704	32,704	-	0.0%
105	Advertising/Publicity	2,555	-	(2,555)	0.0%
106	Professional Services	859,724	540,090	(319,634)	-37.2%
107	Operating Exp/Fuel & Oil	262,910	275,982	13,072	5.0%
108	Repairs and Parts	98,550	132,301	33,751	34.2%
109	Fuel/Repair - Generators	14,600	29,347	14,747	101.0%
110	Rental Exp/Vehicle and Eq	8,395	182	(8,213)	-97.8%
111	Lease Expense/Vehicle Eq	26,645	19	(26,626)	-99.9%
112	Forms and Supplies	2,154	275	(1,879)	-87.2%
113	Permits and Licenses	35,077	9,752	(25,325)	-72.2%
114	Late Fees	-	1,109	1,109	#DIV/0!
115	Postage	4,745	8,569	3,824	80.6%
116	Publications/Subscriptions	10,549	12,243	1,694	16.1%
117	Memberships/Dues	103,715	101,468	(2,247)	-2.2%
118	Recording/Title Reports	1,241	77	(1,164)	0.0%
119	Printing	365	-	(365)	0.0%
120	Training, Conf & Travel	99,609	89,541	(10,068)	-10.1%
121	Other Travel Costs	5,402	6,400	998	18.5%
122	Purchased Water	\$ 20,000	-	\$ (20,000)	0.0%



Calaveras County Water District FY 2024-2025 Mid-Year Budget Report Water Fund Budget Detail

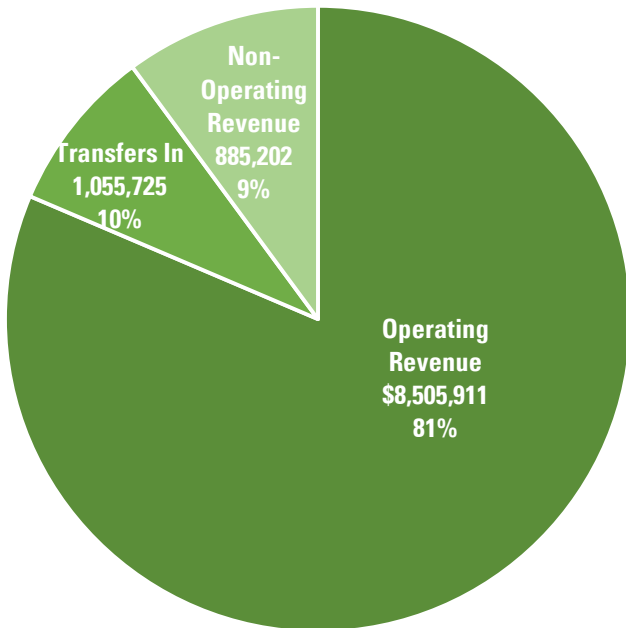
Schedule B.2 Water Budget Detail		FY 2024-25 Adopted Budget	FY 24-25 Projected Year-End	Variance \$ to Budget	Variance % to Budget
123	New Hogan Op/Maint Expense	\$ 346,020	346,020	\$ -	0.0%
124	Retiree Health Costs	658,457	582,044	(76,413)	-11.6%
125	Bad Debt Expense	39,420	37,096	(2,324)	-5.9%
126	Rate Assistance Program	43,800	28,709	(15,091)	-34.5%
127	Unemployment Claims	26,280	22,959	(3,321)	-12.6%
128	Insurance	241,648	333,951	92,303	38.2%
129	State Water/Sewer Fees	219,000	219,000	-	0.0%
130	Federal Dam & Admin Fees	23,360	23,360	-	0.0%
131	State Water Right Fees	21,074	21,074	-	0.0%
132	Mandated Plans	-	-	-	0.0%
133	Water Efficiency	2,920	2,628	(292)	-10.0%
134	Third Party Payment Processing	213,598	250,129	36,531	17.1%
135	Miscellaneous Operating Costs	3,650	3,674	24	0.7%
136	LAFCO Contribution	9,563	9,563	-	0.0%
137	Total Services and Supplies	7,060,624	6,441,557	(619,067)	-8.8%
138	Capital Outlay				
139	Vehicles Capital Lease	471,004	302,966	(168,038)	-35.7%
140	Equipment Purchased	241,265	257,357	16,092	6.7%
141	Projects	595,250	558,750	(36,500)	-6.1%
142	Total Capital Outlay	1,307,519	1,119,073	(188,446)	-14.4%
143	Total O&M Expense Budget	17,948,383	16,689,314	(1,259,069)	-7.0%
144	Transfers Out	3,440,000	3,440,000	3,440,000	100.0%
145	Debt Service				
146	Interest Exp - PERS UAL Loan	95,938	97,962	(6,168)	-6.4%
147	Interest Exp - USDA AMI Loan	82,145	69,202	(14,501)	-17.7%
148	Interest Exp - VacCon Truck 2021	1,371	2,992	(1,589)	-115.9%
149	Interest Exp - USDA EP Reach 3A	51,234	51,795	(549)	-1.1%
150	Interest Exp - New Hogan Loan	1,605	1,605	(1,814)	-113.1%
151	Interest Exp - VacCon Truck 2020	1,004	336	(1,994)	-198.6%
152	Interest Exp - Water CIP Loan 2022	535,227	535,227	(22,315)	-4.2%
153	Principal Payment - PERS UAL Loan	246,740	243,820	(2,920)	-1.2%
154	Principal Payment - USDA AMI Loan	91,000	91,000	2,000	2.2%
155	Principal Payment - VacCon Truck 2021	89,102	87,480	1,589	1.8%
156	Principal Payment - USDA EP Reach 3A	49,900	49,900	1,100	2.2%
157	Principal Payment - New Hogan	35,651	40,327	-	0.0%
158	Principal Payment - VacCon Truck 2020	67,475	88,975	-	0.0%
159	Principal Payment - Water CIP Loan 2022	782,000	782,000	23,000	2.9%
160	Total Debt Service	2,130,391	2,142,621	12,230	0.6%
161	Total Expenses	23,518,774	22,271,935	(1,246,839)	-5.3%
162	Net Addition to/(Use of) Reserves	\$ 8,062	\$ 1,139,558	\$ 1,131,497	



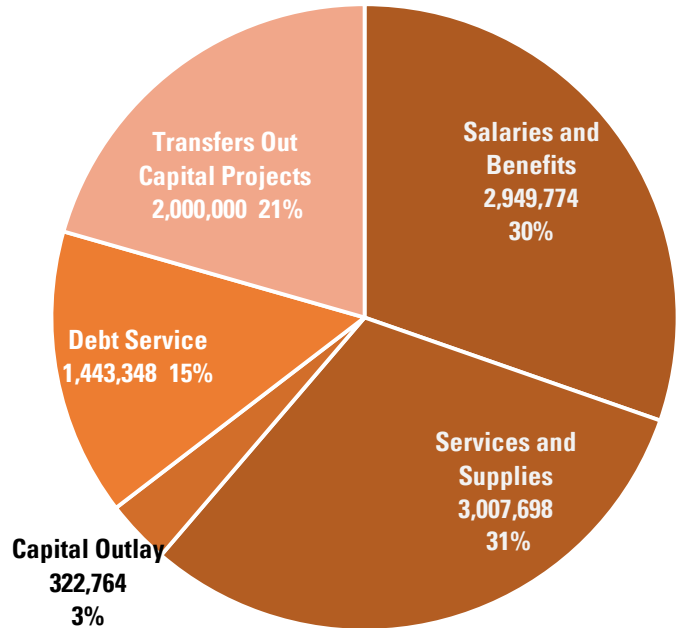
Calaveras County Water District FY 2024-2025 Mid-Year Budget Report Wastewater Fund Budget Summary

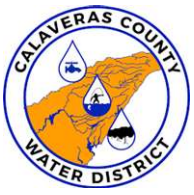
Schedule C.1 Wastewater Budget Summary		FY 2024-25 Adopted Budget	FY 2024-25 Projected Year-End	Variance \$
1	Sources			
2	Operating Revenue	\$ 8,708,180	\$ 8,505,911	\$ (202,269)
3	Non-Operating Revenue	853,920	885,202	31,282
4	Transfers In	1,055,725	1,055,725	-
5	Total Sources	10,617,825	10,446,837	(170,988)
6	Uses			
7	Salaries and Benefits	3,543,376	2,949,774	(593,602)
8	Services and Supplies	2,830,771	3,007,698	176,927
9	Capital Outlay	318,792	322,764	3,972
10	Debt Service	1,444,234	1,443,348	(885)
11	Transfers Out Capital Projects	2,000,000	2,000,000	-
12	Total Uses	10,137,173	9,723,584	(413,589)
13	Net Addition to/(Use of) Reserves	\$ 480,652	\$ 723,253	\$ 242,602

TOTAL WASTEWATER INFLOWS: \$10,446,837



TOTAL WASTEWATER OUTFLOWS: \$9,723,584





Calaveras County Water District

FY 2024-2025 Mid-Year Budget Report

Wastewater Fund Budget Detail

Schedule C.2 Wastewater Budget Detail	FY 2024-25 Adopted Budget	FY 24-25 Projected Year-End	Variance \$ to Budget	Variance % to Budget
1 Revenues				
2 Operating Revenue				
3 Water/Sewer Sales/Resid	\$ 8,613,300	\$ 8,472,900	\$ (140,400)	-1.6%
4 Inspection Fees	3,700	-	(3,700)	0.0%
5 Account Establishment Fees	800	836	36	4.5%
6 Delinquent Account Charge	20,400	-	(20,400)	0.0%
7 Repair Labor/Materials	3,000	677	(2,324)	-77.5%
8 Reimbursable Expense	31,860	10,188	(21,672)	-68.0%
9 Other Water/Sewer Charges	-	-	-	0.0%
10 Other Operating Revenue	35,120	19,751	(15,369)	-43.8%
11 Total Operating Revenue	8,708,180	8,504,351	(203,829)	-2.3%
12 Non-Operating Revenue				
13 Rental Revenue	22,410	22,410	-	0.0%
14 Interest Income/CCWD Investments	-	-	-	0.0%
15 Property Taxes	792,370	802,370	10,000	1.3%
16 Standby Fees	35,370	35,370	-	0.0%
17 Grant Revenue/Federal Agencies	-	-	-	0.0%
18 Grant Revenue/State Agencies	-	-	-	0.0%
19 Grant Revenues/Other Agencies				
20 Other Non-Operating Revenue	-	-	-	0.0%
21 Miscellaneous Income	3,770	25,052	21,282	0.0%
22 Total Non-Operating Revenues	853,920	885,202	31,282	3.7%
23 Total Revenues	9,562,100	9,389,552	(172,548)	-1.8%
24 Transfer In				
25 Transfer In - Debt (125/135/108)	753,168	753,168	-	0.0%
26 Transfer In - CIP (120/130)	302,557	302,557	-	0.0%
27 Transfer In - Capital Outlay (108)	-	-	-	0.0%
28 Transfer In - Operating (108)	-	-	-	0.0%
29 Total Transfers In	1,055,725	1,055,725	-	0.0%
30 Total Sources	10,617,825	10,445,277	(172,548)	-1.6%
31 O&M Expenses				
32 Salaries and Benefits				
33 Salaries Wages	2,079,232	1,697,440	(381,792)	-18.4%
34 Payouts	51,141	81,403	30,262	59.2%
35 On Call Pay	5,697	-	(5,697)	0.0%
36 Standby Pay	6,615	6,165	(450)	-6.8%
37 Overtime	58,185	67,048	8,863	15.2%
38 CTO Payouts	37,422.00	68,851.40	31,429	0.0%
39 Benefits	\$ 886,759	\$ 660,011	\$ (226,748)	-25.6%



Calaveras County Water District FY 2024-2025 Mid-Year Budget Report Wastewater Fund Budget Detail

Schedule C.2 Wastewater Budget Detail		FY 2024-25 Adopted Budget	FY 24-25 Projected Year-End	Variance \$ to Budget	Variance % to Budget
40	Retirement Expense	\$ 230,401	\$ 179,084	\$ (51,317)	-22.3%
41	CalPERS UAL	173,991	173,991	(0)	0.0%
42	Retirement Health Savings	13,932	15,780	1,848	13.3%
43	Total Salaries and Benefits	3,543,376	2,949,774	(593,602)	-16.8%
44	Services and Supplies				
45	Power	478,227	398,848	(79,379)	-16.6%
46	Water	3,119	3,925	806	25.9%
47	Sewage	11,872	44,277	32,405	273.0%
48	Telephone	33,183	32,895	(288)	-0.9%
49	Refuse/Disposal	5,940	7,809	1,869	31.5%
50	Materials & Supplies	55,215	91,348	36,133	65.4%
51	Herbicide	405	338	(67)	-16.5%
52	Safety Equipment/Consumables	11,016	3,590	(7,426)	-67.4%
53	Tools	11,421	9,370	(2,051)	-18.0%
54	Uniforms - New	5,940	10,634	4,694	79.0%
55	Materials and Supplies - CalFire	4,860	126	(4,734)	-97.4%
56	Safety Equipment	11,475	11,475	-	0.0%
57	Lab Supplies, Consumables	10,800	6,629	(4,171)	-38.6%
58	UV Bulb/MBR Replacement	110,000	57,291	(52,709)	-47.9%
59	Electrical Parts Replacement	18,900	49,517	30,617	162.0%
60	Leak Repair Supplies	8,438	7,938	(499)	0.0%
60	Road Repair Materials	14,056	323	(13,733)	-97.7%
62	SCADA, Radio Supplies	12,000	73	(11,927)	-99.4%
63	Septic Tanks, Repair & New	4,860	10,269	5,409	111.3%
64	Aerator/Compressor Repair	-	8,706	8,706	#DIV/0!
65	Computers/Peripherals	9,000	-	(9,000)	0.0%
66	Control System/Pressure Transducer	21,660	-	(21,660)	0.0%
67	Headworks/Solids Removal and Repair	4,185	14,889	10,704	255.8%
68	HVAC	6,750	8,272	1,522	22.5%
69	Mixers/Valves/Repair Kits/ Actuators	1,350	-	(1,350)	0.0%
70	Monitor Wells Repair	37,800	-	(37,800)	0.0%
71	Pumps/Motors Repair	5,000	118,365	113,365	2267.3%
72	Solids Handling Eq Repair	28,971	-	(28,971)	0.0%
73	Admin Technologies Comm	135,000	26,223	(108,777)	-80.6%
74	Chemicals	36,514	166,170	129,656	355.1%
75	Outside Services/Repairs	594	23,442	22,848	3846.4%
76	Fire Ext. Testing Cust. Base	11,543	-	(11,543)	0.0%
77	Spraying - Weeds & Insects	1,944	18,440	16,496	848.6%
78	Snow Removal	6,409	-	(6,409)	0.0%
79	Uniform Launder	15,289	15,396	107	0.7%
80	Fire Hydrant Maintenance	\$ 39,849	\$ -	\$ (39,849)	\$ -



Calaveras County Water District FY 2024-2025 Mid-Year Budget Report Wastewater Fund Budget Detail

Schedule C.2 Wastewater Budget Detail		FY 2024-25 Adopted Budget	FY 24-25 Projected Year-End	Variance \$ to Budget	Variance % to Budget
81	Service Maintenance Contracts	\$ 45,000	\$ 21,836	\$ (23,164)	\$ (1)
82	Groundwater Monitoring	2,295	33,638	31,343	1365.7%
83	Instrumentation Tech	2,700	2,737	37	1.4%
84	SCADA Consulting	1,350	1,008	(342)	-25.3%
85	Hauling /Dig/Crane/Excavator	20,250	-	(20,250)	0.0%
86	Pave/Seal/Asphalt Repair	1,080	-	(1,080)	0.0%
87	Drug & Alcohol Testing	50,000	1,978	(48,022)	-96.0%
88	Septic Hauling Bio-solids Hauling	9,450	40,800	31,350	331.7%
89	Building Repairs	2,700	3,885	1,185	43.9%
90	UV System PM	8,033	1,148	(6,884)	-85.7%
91	Recruiting	1,350	8,264	6,914	512.1%
92	Claims/Damages	76,410	-	(76,410)	0.0%
93	Computer License/Maintenance Contracts	6,593	107,930	101,336	1536.9%
94	Janitorial Services	39,150	6,037	(33,113)	-84.6%
95	Laboratory Services	1,350	71,148	69,798	5170.2%
96	Rentals (Non Vehicles/Equip)	71,550	1,076	(70,474)	-98.5%
97	Outside Legal Fees	12,096	63,935	51,839	428.6%
98	Accounting/Auditing	945	12,096	11,151	1180.0%
99	Advertising/Publicity	371,816	405	(371,411)	-99.9%
100	Professional Services	97,241	347,498	250,257	257.4%
101	Operating Exp/Fuel & Oil	36,450	103,617	67,167	184.3%
102	Repairs and Parts	5,400	58,849	53,449	989.8%
103	Fuel/Repair - Generators	3,105	41,283	38,178	1229.6%
104	Rental Exp/Vehicle and Eq	9,855	67	(9,788)	-99.3%
105	Lease Expense/Vehicle Eq	797	7	(789)	-99.1%
106	Forms and Supplies	12,974	102	(12,872)	-99.2%
107	Permits and Licenses	-	10,035	10,035	#DIV/0!
108	Late Fees	1,350	410	(940)	-69.6%
109	Postage	1,755	3,023	1,268	72.3%
110	Publications/Subscriptions	3,902	4,492	590	15.1%
111	Memberships/Dues	38,360	24,067	(14,293)	-37.3%
112	Recording/Title Reports	459	49	(410)	0.0%
113	Printing	135	-	(135)	0.0%
114	Training, Conf & Travel	36,842	34,744	(2,098)	-5.7%
115	Other Travel Costs	1,998	2,367	369	18.5%
116	New Hogan Op/Maint Expense	127,980	127,980	-	0.0%
117	Retiree Health Costs	243,540	213,968	(29,572)	-12.1%
118	Bad Debt Expense	14,580	35,269	20,689	141.9%
119	Rate Assistance Program	16,200	24,089	7,889	48.7%
120	Unemployment Claims	9,720	9,053	(667)	-6.9%
121	Insurance	89,377	123,516	34,139	38.2%
122	State Water/Sewer Fees	\$ 81,000	\$ 203,907	\$ 122,907	151.7%



Calaveras County Water District FY 2024-2025 Mid-Year Budget Report Wastewater Fund Budget Detail

Schedule C.2 Wastewater Budget Detail		FY 2024-25 Adopted Budget	FY 24-25 Projected Year-End	Variance \$ to Budget	Variance % to Budget
123	Federal Dam & Admin Fees	\$ 8,640	\$ 8,640	\$ -	0.0%
124	State Water Right Fees	7,795	7,795	0	0.0%
125	Mandated Plans	-	-	-	0.0%
126	Water Efficiency	1,080	972	(108)	-10.0%
127	Third Party Payment Processing	79,002	92,514	13,512	17.1%
128	LAFCO Contribution	3,537	3,537	-	0.0%
129	Misc. Non-Operating Costs	-	1,350	1,350	#DIV/0!
130	Total Services and Supplies	2,830,771	3,007,698	176,927	6.3%
131	Capital Outlay				
132	Vehicles Purchased	-	-	-	0.0%
133	Vehicles Capital Lease	174,207	160,727	(13,480)	-7.7%
134	Buildings	-	-	-	0.0%
135	Equipment Purchased	89,235	95,187	5,952	6.7%
136	Projects	55,350	41,850	(13,500)	-24.4%
137	Sewer Sys Parts Ext Upgrades	-	-	-	0.0%
138	Total Capital Outlay	318,792	297,764	(21,028)	-6.6%
139	Total O&M Expense Budget	6,692,940	6,255,236	(437,704)	-6.5%
140	Transfers Out	2,000,000	2,000,000	-	0.0%
141	Debt Service				
142	Interest Exp - PERS UAL Loan	35,484	36,232	749	2.1%
143	Interest Exp - VacCon Truck 2021	507	553	46	9.1%
144	Interest Exp - Water Fund Loan	10,433	10,433	-	0.0%
145	Interest Exp - New Hogan Loan	593	593	(0)	-0.1%
146	Interest Exp - VacCon Truck 2020	372	372	0	0.1%
147	Interest Exp - Sewer CIP Loan 2022	325,920	325,920	-	0.0%
148	Principal Payment - PERS UAL Loan	91,260	-	(91,260)	0.0%
149	Principal Payment - VacCon Truck 2021	32,955	32,355	(600)	-1.8%
150	Principal Payment - Water Fund Loan	481,567	481,567	-	0.0%
151	Principal Payment - New Hogan	13,186	13,186	0	0.0%
152	Principal Payment - VacCon Truck 2020	24,956	24,956	(0)	0.0%
153	Principal Payment - Sewer CIP Loan 2022	427,000	427,000	-	0.0%
154	Total Debt Service	1,444,234	1,443,348	(885)	-0.1%
155	Total Expenses	10,137,173	9,698,584	(438,589)	-4.3%
156	Net Addition to/(Use of) Reserves	\$ 480,652	\$ 746,693	\$ 266,041	

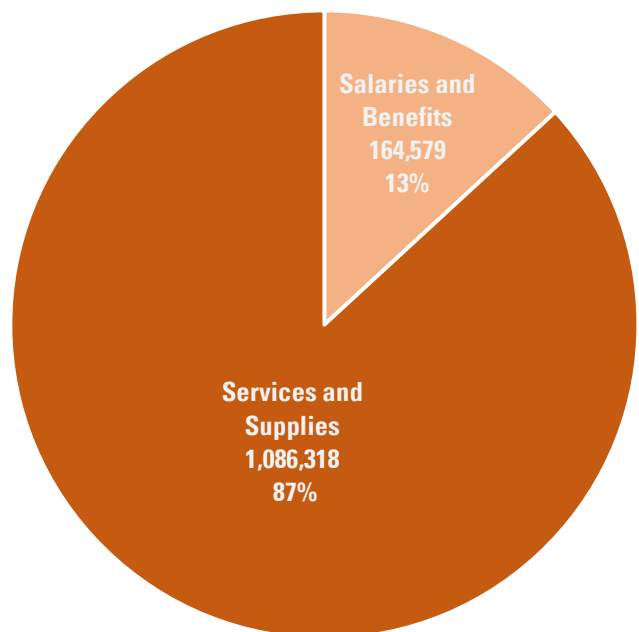
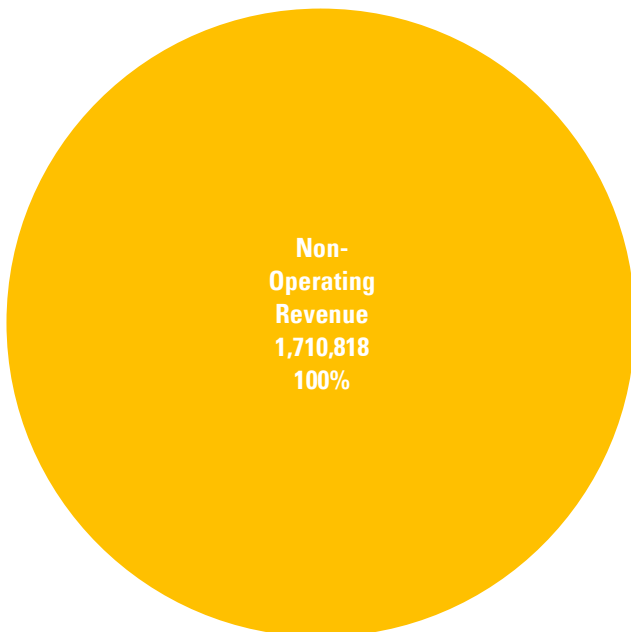


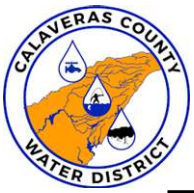
Calaveras County Water District FY 2024-2025 Mid-Year Budget Report Hydroelectric Fund Budget Summary

Schedule D.1 Hydropower Budget Summary	FY 2024-25 Adopted Budget	FY 2024-25 Projected Year-End	Variance \$
1 Sources			
2 Operating Revenue	\$ -	\$ -	\$ -
3 Non-Operating Revenue	1,749,221	1,710,818	(38,402.48)
4 Transfers In	-	-	-
5 Total Sources	1,749,221	1,710,818	(38,402)
6 Uses			
7 Salaries and Benefits	153,418	164,579	11,161
8 Services and Supplies	1,088,315	1,086,318	(1,997)
9 Capital Outlay	-	-	-
10 Debt Service	-	-	-
11 Transfers Out	-	-	-
12 Total Uses	1,241,733	1,250,897	9,164
13 Net Addition to/(Use of) Reserves	\$ 507,488	\$ 459,921	\$ (47,567)

TOTAL HYDRO INFLOWS: \$1,749,221

TOTAL HYDRO OUTFLOWS: \$1,241,733





Calaveras County Water District FY 2024-2025 Mid-Year Budget Report Hydroelectric Fund Budget Detail

Schedule D.2 Hydropower Budget Detail		FY 2024-25 Adopted Budget	FY 24-25 Projected Year-End	Variance \$
1	Non-Operating Revenue			
2	Interest Income	\$ -	\$ 2,810	\$ 2,810
3	Power Sales - North Fork	819,600	821,848	2,248
4	Power Sales - New Hogan	183,800	140,340	(43,460)
5	Grant Revenue/Federal Agencies	-	-	-
6	Grant Revenue/State Agencies	-	-	-
7	Other Non-Operating Revenue	745,821	745,821	-
8	Miscellaneous Income	-	-	-
9	Total Non-Operating Revenues	1,749,221	1,710,818	(38,402)
10	Total Revenues	1,749,221	1,710,818	(38,402)
11	O&M Expenses			
12	Salaries and Benefits			
13	Salaries Wages	113,880	117,257	3,377
14	Payouts	188	47	(141)
15	On Call Pay	-	-	-
16	Standby Pay	-	-	-
17	Overtime	-	6,654	6,654
18	CTO Payouts	-	2,890	2,890
19	Benefits	26,616	26,283	(333)
20	Retirement Expense	11,559	9,254	(2,305)
21	CalPERS UAL	455	2,194	1,739
22	Retirement Health Savings	720	-	(720)
23	Total Salaries and Benefits	153,418	164,579	11,161
24	Services and Supplies			
25	Outside Legal Fees	75,000	77,926	2,926
26	Professional Services	260,000	252,408	(7,592)
27	Memberships/Dues	-	771	771
28	Printing	-	455	455
29	Training, Conf & Travel	-	986	986
30	Other Travel Costs	-	458	458
31	Federal Dam & Admin Fees	670,000	670,000	-
32	State Water Right Fees	83,315	83,315	-
33	Total Supplies and Services	1,088,315	1,086,318	(1,997)
35	Capital Outlay			
36	Vehicles Purchased	-	-	-
37	Vehicles Capital Lease - Current	-	-	-
38	Vehicles Capital Lease -New	-	-	-
39	Buildings	-	-	-
40	Equipment Purchased	-	-	-
41	Projects	\$ -	\$ -	\$ -



Calaveras County Water District FY 2024-2025 Mid-Year Budget Report Hydroelectric Fund Budget Detail

Schedule D.2 Hydropower Budget Detail		FY 2024-25 Adopted Budget	FY 24-25 Projected Year-End	Variance \$
42	Total Capital Outlay	-	-	-
43	Transfers Out	-	-	-
44	Total O&M Expense Budget	1,241,733	1,250,897	9,164
45	Total Expenses	1,241,733	1,250,897	9,164
46	Net Addition to/(Use of) Reserves	\$ 507,488	\$ 459,921	\$ (47,567)

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2024



YEAR IN REVIEW



Join us in looking back on an incredible year!

On January 29, 2025, our regularly scheduled Board Meeting begins at 3:00 PM.

But the highlight really begins at around the 4:30 PM break for light refreshments and a chance to experience one of our most crucial fleet assets—the Vac Truck .

This vital piece of equipment is a must-see in person!

Then, at 5:00 PM, we will start with a brief history of CCWD and dive into the 2024 Year in Review, offering valuable insights into Calaveras County Water District's water and wastewater services.

2024

Year In Review



Wednesday
January 29th



Starts at
5:00 pm



CCWD Board Room
120 Toma Court, San Andreas