



RESOLUTION NO. 2021-28
RESOLUTION NO. PFA-02
ORDINANCE NO. 2021-01

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.

Regular Board Meeting
Wednesday, May 12, 2021
1:00 p.m.

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

Based on guidance from the California Governor's Office and Department of Public Health, in order to minimize the potential spread of the COVID-19 virus, the Calaveras County Water District will convene its public meetings of the Board of Directors telephonically until further notice.

The following alternatives are available to members of the public to watch these meetings and provide comments to the Board before and during the meeting:

Microsoft Teams meeting

Join on your computer or mobile app

[Click here to join the meeting](#)

Or call in (audio only)

[+1 689-206-0281,481318333#](#) United States

Phone Conference ID: 481 318 333#

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

ORDER OF BUSINESS

CALL TO ORDER / PLEDGE OF ALLEGIANCE

1. ROLL CALL

BOARD OF DIRECTORS

Jeff Davidson, President
Scott Ratterman, Director

Cindy Secada, Vice President
Bertha Underhill, Director

Russ Thomas, Director

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 Minutes for the Board Meeting of April 14, 2021

3b Review Board of Directors Monthly Time Sheets for April 2021

3c Ratify Claim Summary #590 Secretarial Fund in the Amount of \$1,612,155.69 for April 2021
(Rebecca Callen, Director of Administrative Services) **RES 2021-_____**

3d Consider Acceptance of an Easement and related Agreement for 462 La Contenta Drive
(Damon Wyckoff, Director of Operations) **RES 2021-_____**

4. PUBLIC HEARING

4a Accept Public Comment on the District's Draft 2020 Urban Water Management Plan Update
(Brad Arnold, Water Resources Program Manager)

5. NEW BUSINESS

5a Discussion/Action regarding support for Cal FIRE funding opportunity for West Point Fuel Reduction Project
(Jessica Self, External Affairs Manager) **RES 2021-_____**

5b Discussion/Action Regarding the Adjustment of the Capital Improvement Program Budget
(Rebecca Callen, Director of Administrative Services and
Damon Wyckoff, Director of Operations) **RES 2021-_____**

6. REPORTS

6a Report on the April 2021 Operations and Engineering Departments
(Damon Wyckoff, Director of Operations)

6b* General Manager's Report
(Michael Minkler)

7.* BOARD REPORTS / INFORMATION / FUTURE AGENDA ITEMS

8. NEXT BOARD MEETINGS

- Wednesday, May 26, 2021, 1:00 p.m., Regular Board Meeting
- Wednesday, June 9, 2021, 1:00 p.m., Regular Board Meeting

9. CLOSED SESSION

- 9a Conference with Real Property Negotiators Government Code § 54956.8
Property: APN 098-034-010 477 Bret Harte Dr. Copperopolis
District negotiators: Michael Minkler and Damon Wyckoff
Under negotiations: price and other terms
- 9b Conference with Real Property Negotiators Government Code § 54956.8
Property: APN 012-011-011 West Point
District negotiators: Michael Minkler
Under negotiations: price and other terms
- 9c Government Code § 54957.6 Agency Negotiators: General Manager Michael Minkler, HR
Manager Stacey Lollar and Michael Jarvis Regarding Negotiations with Employee
Organization SEIU Local 1021 and Management and Confidential Unit
- 9d Conference with Legal Counsel-Anticipated Litigation
Significant Exposure to Potential Litigation-Government Code § 54956.9(d)(2)-3 case

10. REPORTABLE ACTION FROM CLOSED SESSION

11. 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

Financial Services

Umpqua Bank
US Bank
Wells Fargo Bank

CCWD Committees

*Engineering Committee
*Finance Committee
*Legal Affairs Committee

Joint Power Authorities

ACWA / JPIA
CCWD Public Financing Authority
Calaveras-Amador Mokelumne River Authority (CAMRA)
Calaveras Public Power Agency (CPPA)
Eastern San Joaquin Groundwater Authority
Tuolumne-Stanislaus Integrated Regional Water
Management Joint Powers Authority (T-Stan JPA)
Upper Mokelumne River Watershed Authority (UMRWA)

Other Regional Organizations of Note

Calaveras LAFCO
Calaveras County Parks and Recreation
Committee
Highway 4 Corridor Working Group
Mountain Counties Water Resources
Association (MCWRA)
Mokelumne River Association (MRA)
Tuolumne-Stanislaus Integrated Regional Water
Mgt. JPA Watershed Advisory Committee (WAC)
Eastern San Joaquin Groundwater Authority-Technical
Advisory Committee

Legal Counsel

Matthew Weber, Esq.
Downey Brand, LLP

Auditor

Richardson & Company, LLP

Membership**

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

Ratterman (alt. Michael Minkler)
All Board Members
Ratterman / Underhill (alt. Secada)
Michael Minkler (Alt. Brad Arnold)
Thomas
Secada (alt. Thomas)
Davidson (alt. Ratterman)

Ratterman / Thomas
Thomas (alt. Ratterman)

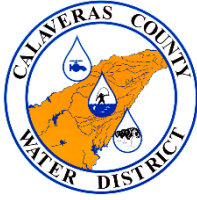
Thomas / Underhill
All Board Members

All Board Members
Brad Arnold

Brad Arnold

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

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



RESOLUTION NO. 2021-17
RESOLUTION NO. PFA-03
ORDINANCE NO. 2021-01

MINUTES

CALAVERAS COUNTY WATER DISTRICT REGULAR BOARD MEETING

APRIL 14, 2021

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, General Counsel
Rebecca Hitchcock, Clerk to the Board
Rebecca Callen, Director of Administrative Services
Damon Wyckoff, Director of Operations
Jesse Hampton, Plant Operations Manager
Pat Burkhardt, Construction and Maintenance Manager
Brad Arnold, Manager of Water Resources
Jessica Self, External Affairs Manager
Stacey Lollar, Human Resources Manager
Charles Palmer, District Engineer
Zach Thompson, Accountant II
Patti Christensen, Accountant II
Kevin Williams, Civil Engineer
Sam Singh, Engineering Tech
Kate Jesus, Engineering Coordinator
Tiffany Burke, Administrative Technician Senior
Deja Howarth, Human Resources Technician
Jared Gravette, Senior Inspector
John Gomes, Info Systems Administrator
Mike Samorano, Mechanic II
Phil McCartney, Mechanic II

Others Present: Karl Brustad, Peterson Brustad, Inc.
Cameron Weist, Weist Law Firm

ORDER OF BUSINESS

CALL TO ORDER / PLEDGE OF ALLEGIANCE

1. ROLL CALL

President Davidson called the Regular Board Meeting to order at 1:03 p.m. and led the Pledge of Allegiance.

2. **PUBLIC COMMENT**

There was no public comment.

3. **CONSENT AGENDA**

MOTION: Directors Secada/Underhill–Approved Consent Agenda Item:
3b and 3c as presented.

Director Thomas pulled Item 3a from the Consent Agenda.

3a Approval of Minutes for the Board Meetings of March 19 and March 24, 2021

3b Review Board of Directors Monthly Time Sheets for March 2021

3c Ratify Claim Summary #589 Secretarial Fund in the Amount of \$1,581,227.54 for
March 2021
(Rebecca Callen, Director of Administrative Services) **RES 2021-17**

Director Secada pulled Item 3d from the Consent Agenda.

3d Award of Design Services for the West Point Water Supply Reliability Project, CIP
11106
(Charles Palmer, District Engineer) **RES 2021-_____**

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

OFF CONSENT AGENDA

Director Thomas pulled Item 3a from the Consent Agenda.

3a Approval of Minutes for the Board Meetings of March 19 and March 24, 2021

MOTION: Directors Thomas/Secada-Approved the Minutes for the Board
Meetings of March 19 and March 24, 2021 with correction.

DISCUSSION: Director Thomas pointed out the date on the March 19 and March 24, 2021 Minutes
stated February.

PUBLIC COMMENT: There was no public comment.

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

Director Secada pulled Item 3d from the Consent Agenda.

3d Award of Design Services for the West Point Water Supply Reliability Project, CIP
11106
(Charles Palmer, District Engineer) **RES 2021-18**

MOTION: Directors Thomas/Secada-Awarded the Design Services Contract for the West Point Water Supply Reliability Project, CIP 11106 to Peterson Brustad, Inc.

DISCUSSION: Director Secada asked which consultant staff wanted to award the contract to. Director Ratterman asked what composed the large difference in cost between the proposals ranked first and second.

PUBLIC COMMENT: There was no public comment.

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

4. NEW BUSINESS

4a Recognition of Phil McCartney for his Service with CCWD
(Damon Wyckoff, Director of Operations)

RES 2021-20

MOTION: Directors Thomas/Secada-Adopted the Recognition of Appreciation for Phil McCartney

DISCUSSION: Mr. Wyckoff read the Resolution appreciating Phil McCartney for his time with CCWD and wishing him well in his retirement. Each Director gave their best and thanked him for his commitment to the District over the years.

PUBLIC COMMENT: Phil McCartney addressed the Board stating that he has enjoyed his time working at the District.

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

Director Underhill arrived at 1:26 p.m.

RECESS was called at 1:28 p.m. **SESSION RESUMED** at 1:31 p.m.

4b Discussion/Action Authorizing Construction Contract for the Ebbetts Pass Redwood Water Storage Tanks Wildfire Hazard Mitigation Project, CIP 11095
(Kevin Williams, Civil Engineer)

RES 2021-19

MOTION: Directors Ratterman/Underhill-Authorized Construction Contract for the Ebbetts Pass Redwood Water Storage Tanks Wildfire Hazard Mitigation Project, CIP 11095.

DISCUSSION: Mr. Williams described the bids received for the Ebbetts Pass Redwood Water Storage Tanks Wildfire Hazard Mitigation Project. He explained that the Hazard Mitigation Grant will pay for 75% of the project cost. He also explained that another request for proposal will be sent out later this month for the concrete foundation. There was discussion on the value of the redwood. The contractor doing the site work will remove the tank and the bid will incorporate the savings in the redwood salvage.

PUBLIC COMMENT: There was no public comment.

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

4c Discussion/Action regarding approval of a Side Letter Amendment to the current SEIU Local 1021 MOU **RES 2021-21**
(Stacey Lollar, Human Resources Manager)

MOTION: Directors Underhill/Thomas-Approved the Side Letter Amendment to the current SEIU Local 1021 MOU.

DISCUSSION: Ms. Lollar discussed the request to change the current salary range of the Electrical Instrumentation/SCADA Technicians. There has been an opening since December 2020 and the District has been unable to fill the position. She explained that the 2018 Koff Salary Survey shows the Electricians are paid approximately 8% below the comparators in total compensation. Were the District to increase compensation for the electrical positions to align with the compensation ranges at the surrounding utilities, the District could more effectively retain and recruit for talent. Director Secada asked if current employees would get the raise and Mr. Minkler responded that they would. Director Secada also asked when it would take effect, and how it would affect the budget. Ms. Lollar stated that the savings of the current vacancy will offset the increases for this year, and it would take effect on Friday, April 16, 2021. Director Secada also asked if the current employees would also receive an increase in July for a Cost-of-Living (COLA) Increase. Mr. Minkler responded that the current contract will expire in June. Director Ratterman asked if the positions would be over or under the comparators after the increase. Mr. Minkler stated after the increase, they would be 2% over the median. Director Ratterman also asked if the vacancy would be reposted, and Mr. Minkler responded that it would. Director Underhill asked if there would be retroactive pay for the current employees. Ms. Lollar stated there would be no retroactive pay increases.

PUBLIC COMMENT: There was no public comment.

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

4d Discussion/Direction regarding Recommendations in Response to Customer Complaints about the Office Phone
(Michael Minkler, General Manager and Rebecca Callen, Director of Administrative Services)

DISCUSSION: Ms. Callen spoke of the many complaints regarding the current phone system, and even after program changes were made issues remained. Ms. Callen said the Cisco phone system is a complex system that requires regular administration and updates. The system requires a high level of Cisco certification to operate and very few qualified technicians are available. A consultant generally costs anywhere from \$400-500 per hour to do anything beyond the basic functions CCWD staff can do in-house. Ms. Callen explained several of the problems with the existing phone system and explained some of the efforts made to address customer complaints. Ms. Callen reviewed the phone system replacement options, benefits to the District, and the costs. There was much

discussion between the Directors and Ms. Callen on the phone system. Direction was given to include the new phone system into the FY 2021-22 Operating Budget.

PUBLIC COMMENT: There was no public comment.

- 4e Update from the Association of California Water Agencies (ACWA)
(Dave Eggerton, Executive Director)

DISCUSSION: Mr. Eggerton gave an update on the activities of the Association of California Water Agencies. He discussed the various legislation that ACWA is working on.

PUBLIC COMMENT: There was no public comment.

This item was for information only; no action was taken.

- 4f Discussion/Action regarding SB 323 (Caballero) Proposing a Statute of Limitations for the Enactment of Water and Sewer Rates
(Michael Minkler, General Manager)

MOTION: **Directors Ratterman/Underhill-by Minute Entry Adopted a Position of Support for SB 323 (Caballero) Proposing a Statute of Limitations for the Enactment of Water and Sewer Rates**

DISCUSSION: Mr. Minkler reported that currently there is an unlimited amount of time a District can be challenged in court over a rate increase. SB 323 creates a liability cut off for rate process challenges. It still allows challenges to the rate process but limits allowable the amount of time. There was discussion on the specifics of the bill.

PUBLIC COMMENT: There was no public comment.

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

5. **OLD BUSINESS**

- 5a Discussion/Action Granting Authorization to Issue Certificates of Participation for the Automatic Radio Read Meter Project and Approval of Related Legal Documents and Resolutions
(Rebecca Callen, Director of Administrative Services)

- Discussion/Action Approving a Trust Agreement, Installment Sale Agreement, Assignment Agreement and Certain other Documents in Connection with the Authorization, Preparation, Sale and Delivery of Calaveras County Water District Public Financing Authority, Series 2021 Water Revenue Certificates of Participation, and Authorizing and Directing Certain Actions with Respect thereto. **RES 2021-22**
(Rebecca Callen, Director of Administrative Services)

MOTION: **Directors Thomas/Underhill-Adopt Resolution 2021-22 Approving a Trust Agreement, Installment Sale Agreement, Assignment Agreement and Certain other Documents in Connection with the Authorization, Preparation, Sale and Delivery of Calaveras County Water District Public**

Financing Authority, Series 2021 Water Revenue Certificates of Participation, and Authorizing and Directing Certain Actions with Respect thereto

DISCUSSION: Ms. Callen explained the Resolution will authorize and approve the foundational legal documents necessary to provide for the successful issuance of the Certificates. The adoption of each Resolution is a legal prerequisite to allow for the completion of the appropriate documentation necessary for the USDA/Certificates finalization. The accompanying financing documents comprise a financing structure that is considered standard for California government agencies to legally incur debt secured by water enterprise fund revenues, and is acceptable to USDA, as the purchaser of the Certificates. In using this financing structure, an installment sale arrangement must be established with a third-party governmental entity. The Calaveras County Water District Public Financing Authority is being used to serve this purpose for this financing transaction.

PUBLIC COMMENT: There was no public comment.

AYES: Directors Thomas, Underhill, Ratterman, Secada, and Davidson

NOES: None

ABSTAIN: None

ABSENT: None

- Discussion/Action Approving and Adopting USDA Rus Bulletin 1780-27 Loan Resolution Providing for The Incurrence of Indebtedness for the Purpose of Providing a Portion of the Cost of Acquiring, Constructing, Enlarging, Improving and/or Extending the Automatic Radio Read Meter Project **RES 2021-23**
(Rebecca Callen, Director of Administrative Services)

MOTION: Directors Underhill/Secada-Adopt Resolution No. 2021-23 Adopting USDA Rus Bulletin 1780-27 Loan Resolution Providing for The Incurrence of Indebtedness for the Purpose of Providing a Portion of the Cost of Acquiring, Constructing, Enlarging, Improving and/or Extending the Automatic Radio Read Meter Project

DISCUSSION: There was no additional discussion.

PUBLIC COMMENT: There was no public comment.

AYES: Directors Underhill, Secada, Ratterman, Thomas, and Davidson

NOES: None

ABSTAIN: None

ABSENT: None

RECESS was called at 2:44 p.m.

6. CONVENE PUBLIC FINANCING AUTHORITY

6a Roll Call: CCWD Board Members

President Davidson called the Calaveras County Water District (CCWD) Public Financing Authority Regular Board Meeting to order at 2:44 p.m.

6b Discussion/Action regarding Approving a Trust Agreement, Installment Sale Agreement, Assignment Agreement and Other Documents in Connection with the

MOTION: **Directors Underhill/Secada-Adopt Resolution No. 2021-PFA-01 Approving a Trust Agreement, Installment Sale Agreement, Assignment Agreement and Other Documents in Connection with the Authorization, Preparation, Sale and Delivery of CCWD Public Financing Authority, Series 2021 Water Enterprise Revenue Certificate of Participation**

DISCUSSION: There was no additional discussion.

PUBLIC COMMENT: There was no public comment.

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

6c Adjournment

With no further business, the CCWD Public Financing Authority meeting adjourned at approximately 2:47 p.m.

7. RECONVENE REGULAR BOARD MEETING

SESSION RECONVENED at 2:55 p.m.

8. REPORTS

8a Report on the March 2021 Operations and Engineering Departments
(Damon Wyckoff, Director of Operations)

DISCUSSION: Mr. Wyckoff presented the March 2021 monthly Operations and Engineering reports. He reviewed items of interest and answered questions from the Board.

PUBLIC COMMENT: There was no public comment.

8b General Managers Report
(Michael Minkler)

DISCUSSION: Mr. Minkler reported on the following activities: 1) Sheep Ranch Fire Department is installing a water tank for fire suppression; 2) the mistake at the post office that caused District mail to be returned to sender has been corrected. He thanked Customer Service staff for handling all the calls regarding the issue; 3) Blue Lake Springs wholesale water demand has returned back to normal since the high usage during 2020; 4) Snowshoe Springs has replaced their distribution system; 5) Donna Leatherman from CPUD has retired; 6) the Urban Water Management Plan update needs to be adopted by July 2021; 7) the status of the Strategic Plan process; and 8) Forest Meadows Golf Course has re-opened.

9. BOARD REPORTS / INFORMATION / FUTURE AGENDA ITEMS

Director Underhill reported that TUD wants to purchase the Phoenix Power Project. She also asked about the rope swing at White Pines Lake.

Director Ratterman reported that Mountain Counties will have an in-person meeting on May 14.

Director Thomas had nothing to report.

Director Secada reported she will attend the IRWM meeting next week.

Director Davidson had nothing to report.

10. NEXT BOARD MEETINGS

- Wednesday, April 28, 2021, 1:00 p.m., Regular Board Meeting
- Wednesday, May 12, 2021, 1:00 p.m., Regular Board Meeting

The meeting adjourned into Closed Session at approximately 3:25 p.m. Those present were Board Members: Russ Thomas, Cindy Secada, Bertha Underhill, Jeff Davidson, and Scott Ratterman; staff members Michael Minkler, General Manager, Stacey Lollar, Human Resources Manager; Michael Jarvis, Negotiator; and General Counsel, Matt Weber.

11. CLOSED SESSION

- 11a Conference with Real Property Negotiators Gov. Code § 54956.8
Property: APN 074-017-013 Agency negotiators: M. Minkler
Under negotiation: Price and/or terms of payment.
- 11b Government Code § 54957.6 Agency Negotiators: General Manager Michael Minkler, HR Manager Stacey Lollar and Michael Jarvis Regarding Negotiations with Employee Organization SEIU Local 1021 and Management and Confidential Unit

12. REPORTABLE ACTION FROM CLOSED SESSION

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

13. ADJOURNMENT

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

Respectfully Submitted:

ATTEST:

Michael Minkler
General Manager

Rebecca Hitchcock
Clerk to the Board

Agenda Item

DATE: May 12, 2021

TO: Michael Minkler, General Manager

FROM: Rebecca Hitchcock, Clerk to the Board

SUBJECT: Review Board of Directors Time Sheets for April 2021

RECOMMENDED ACTION:

For information only.

SUMMARY:

Pursuant to direction from the Board of Directors, copies of the Board's monthly time sheets from which the Board is compensated from, are included in the monthly agenda package for information. Attached are copies of the Board's time sheets for the month of April 2021.

Board Members can be reimbursed for mileage cost to travel to meetings/conferences and are paid at the current IRS rate.

FINANCIAL CONSIDERATIONS:

Monthly compensation and mileage reimbursement costs are included in the FY 20-21 budget.

Attachments: Board of Directors Time Sheets for April 2021


CALAVERAS COUNTY WATER DISTRICT
2021 DIRECTOR REIMBURSEMENT FORM

For
 Admin Payroll
 Use Expense

Month/Yr April 2021
 Name S. Rafterman

Activity Date	Meeting or Other Expense Description	Designated Rep.		Association List		Prior Approval		Cost		Total Miles
		Yes	No	Yes	No	Yes	No	Meeting	Expense	
3-26	Mt. Counties Mtg. Virtual							\$120.-		0
3-31	ACWA Washington DC Conf. Virtual							0		0
4-6	Legal Affairs Committee Mtg. Virtual							120.-		0
4-14	CCWD Reg. Mtg. Virtual							120.-		0
4-23	Mt. Counties Mtg. Virtual							120.-		0
Total								\$480.-	0	0
		For Totals line, multiply miles by the IRS rate: 1/1/2021 \$0.560						\$0.00	\$0.00	\$0.00

The undersigned, under penalty of perjury states: This claim and the items set forth herein are true and correct; that expenses incurred, meetings attended and business conducted are necessary to District affairs; that this claim is proper and within the scope of California Water Code Section 20200 et seq, and District Ordinance 2015-02; that the service was actually rendered; and that the amount(s) herein are justly true.

Signature of Claimant:


Administrative Review: W. Miller

Date: 4/27/21

Orig to Finance Dept.

CALAVERAS COUNTY WATER DISTRICT
2020 DIRECTOR REIMBURSEMENT FORM

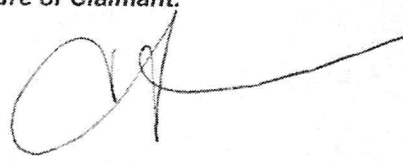
For Admin Use	Payroll Expense	<input checked="" type="radio"/>
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Month/Yr Apr-21
 Name Cindy Secada

Activity Date	Meeting or Other Expense Description	Designated Rep.		Association List		Prior Approval		Cost		Total Miles
		Yes	No	Yes	No	Yes	No	Meeting	Expense	
24-Mar	CCWD Reg Meeting In person Mileage not reported prevcious mo							\$0.00		38.7
14-Apr	CCWD Reg Meeting In person							\$120.00		38.7
20-Apr	CCWD Finance Meeting	X						\$120.00		
21-Apr	TS-IRWM Video	X						\$120.00		
28-Apr	CCWD Regular Meeting in person							\$120.00		38.7
Total	<i>For Totals line, multiply miles by the IRS rate:</i>	1/1/2020	\$0.575						0	116.1

Pursuant to Board Policy 4030, receipts required; report /materials required. **Totals** (use IRS mileage rate) \$480.00 \$0.00 \$66.76

The undersigned, under penalty of perjury states: This claim and the items set forth herein are true and correct; that expenses incurred, meetings attended and business conducted are necessary to District affairs; that this claim is proper and within the scope of California Water Code Section 20200 et seq, and District Ordinance 2015-02; that the service was actually rendered; and that the amount(s) herein are justly true.

Signature of Claimant:


Administrative Review: 

Date: 4/27/21

Orig to Finance Dept.

**CALAVERAS COUNTY WATER DISTRICT
2021 DIRECTOR REIMBURSEMENT FORM**

For Admin Use	Payroll <input checked="" type="radio"/>	Expense <input type="radio"/>	Month/Yr	Apr-21
			Name	Bertha Underhill

Activity Date	Meeting or Other Expense Description	Designated Rep.		Association List		Prior Approval		Cost		Total Miles	
		Yes	No	Yes	No	Yes	No	Meeting	Expense		
14-Apr	CCWD Regular Board Meeting							120		0	
20-Apr	CCWD Finance Committee Meeting							120		0	
28-Apr	CCWD Regular Board Meeting							120		0	
Total	<i>For Totals line, multiply miles by the IRS rate:</i>	1/1/2021	\$0.560						0	0	
<i>Pursuant to Board Policy 4030, receipts required; report /materials required.</i>							Totals (use IRS mileage rate)		\$360.00	\$0.00	\$0.00
The undersigned, under penalty of perjury states: This claim and the items set forth herein are true and correct; that expenses incurred, meetings attended and business conducted are necessary to District affairs; that this claim is proper and within the scope of California Water Code Section 20200 et seq, and District Ordinance 2015-02; that the service was actually rendered; and that the amount(s) herein are justly true.							Signature of Claimant: <i>Bertha Underhill</i>				
Administrative Review: <u><i>[Signature]</i></u>							Date: <u>4/27/21</u>		Orig to Finance Dept.		

CALAVERAS COUNTY WATER DISTRICT
2020 DIRECTOR REIMBURSEMENT FORM

For Admin Use	Payroll <input checked="" type="checkbox"/>
	Expense <input type="checkbox"/>

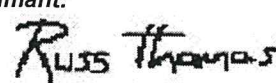
Month/Yr April, 2021

Name Russ Thomas

Activity Date	Meeting or Other Expense Description	Designated Rep.		Association List		Prior Approval		Cost		Total Miles
		Yes	No	Yes	No	Yes	No	Meeting	Expense	
4/14/2021	CCWD Regular Board Meeting							120		44
4/23/2021	East Side GSA (Virtual)							120		0
4/28/2021	Calaveras Parks & Recreation Commission (Virtual)							0		0
4/28/2021	CCWD Regular Board Meeting							120		44
Total	<i>For Totals line, multiply miles by the IRS rate:</i>	1/1/21	\$0.560					\$ 360.00	0	44

Pursuant to Board Policy 4030, receipts required; report /materials required. **Totals** (use IRS mileage rate) \$ 24.64

The undersigned, under penalty of perjury states: This claim and the items set forth herein are true and correct; that expenses incurred, meetings attended and business conducted are necessary to District affairs; that this claim is proper and within the scope of California Water Code Section 20200 et seq, and District Ordinance 2015-02; that the service was actually rendered; and that the amount(s) herein are justly true.

Signature of Claimant:



Administrative Review: 

Date: 4/27/21

Orig to Finance Dept.

CALAVERAS COUNTY WATER DISTRICT
2021 DIRECTOR REIMBURSEMENT FORM

For Admin Use	Payroll Expense	<input checked="" type="radio"/>	Month/Yr Apr-21	Name Jeff Davidson
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Activity Date	Meeting or Other Expense Description	Designated Rep.		Association List		Prior Approval		Cost		Total Miles		
		Yes	No	Yes	No	Yes	No	Meeting	Expense			
14-Apr	CCWD Regular Board Meeting							120		28		
21-Apr	UMRWA Meeting							120		0		
28-Apr	CCWD Regular Board Meeting							120		28		
Total	<i>For Totals line, multiply miles by the IRS rate: 1/1/2021 \$0.560</i>								0	56		
<i>Pursuant to Board Policy 4030, receipts required; report /materials required.</i>								Totals (use IRS mileage rate)		\$360.00	\$0.00	\$31.36
The undersigned, under penalty of perjury states: This claim and the items set forth herein are true and correct; that expenses incurred, meetings attended and business conducted are necessary to District affairs; that this claim is proper and within the scope of California Water Code Section 20200 et seq, and District Ordinance 2015-02; that the service was actually rendered; and that the amount(s) herein are justly true.						Signature of Claimant: <i>Jeff Davidson</i>						
Administrative Review: <u></u>				Date: <u>4/29/21</u>				Orig to Finance Dept.				

**Calaveras County Water District
Claim Summary #590
March 2021 -vs- April 2021**

	March 2021	April 2021
CCWD Operating Expenditures	\$ 910,757.37	\$ 934,450.83
Expenditures to be reimbursed/Fiduciary Payments	26.36	3,314.96
Capital R&R Projects	122,238.15	153,871.79
Capital Outlay	59,654.86	31,825.15
Sub-Total Vendor Payments	1,092,676.74	1,123,462.73
Payroll Disbursed	481,545.02	482,446.00
Other EFT Payments	7,005.78	6,246.96
Total Disbursements	\$ 1,581,227.54	\$ 1,612,155.69

CCWD
AP DISBURSEMENTS
April 1-30, 2021

WILLDAN	Local Improvement Disctrict Admin Fly-in Acres 04/21-06/21	4/9/2021	137539	641.69
WILLDAN	Local Improvement Disctrict Admin Wallace 04/21-06/21	4/9/2021	137539	625.28
ACWA/JPIA	Workers Comp 01/01-03/31/2021	4/16/2021	137540	18,846.01
ACWA/JPIA	Workers Comp 01/01-03/31/2021	4/16/2021	137540	688.36
ACWA/JPIA	Workers Comp 01/01-03/31/2021	4/16/2021	137540	10,167.36
ACWA/JPIA	Workers Comp 01/01-03/31/2021	4/16/2021	137540	387.20
ACWA/JPIA	Dental 05/21	4/16/2021	137541	4,574.82
ACWA/JPIA	Dental 05/21 Adjustments	4/16/2021	137541	(47.60)
ACWA/JPIA	EAP 05/21	4/16/2021	137541	114.94
ACWA/JPIA	EAP 05/21 Adjustments	4/16/2021	137541	(1.74)
ACWA/JPIA	Dental 04/21	4/16/2021	137541	4,622.42
ACWA/JPIA	Dental 04/21 Adjustments	4/16/2021	137541	29.87
ACWA/JPIA	EAP 04/21	4/16/2021	137541	116.71
ACWA/JPIA	EAP 04/21 Adjustments	4/16/2021	137541	1.74
ACWA/JPIA	Vision 05/21	4/16/2021	137541	948.42
ACWA/JPIA	Vision 05/21 Adjustments	4/16/2021	137541	(13.55)
ACWA/JPIA	Vision 04/21	4/16/2021	137541	961.96
ACWA/JPIA	Retiree Dental 05/21	4/16/2021	137541	2,171.02
ACWA/JPIA	Retiree Vision 05/21	4/16/2021	137541	623.24
ACWA/JPIA	Retiree Dental 04/21	4/16/2021	137541	2,171.02
ACWA/JPIA	Retiree Vision 04/21	4/16/2021	137541	623.24
ACWA/JPIA	Dental 05/21	4/16/2021	137541	1,692.06
ACWA/JPIA	Dental 05/21 Adjustments	4/16/2021	137541	(17.60)
ACWA/JPIA	(EAP 05/21	4/16/2021	137541	39.76
ACWA/JPIA	EAP 05/21 Adjustments	4/16/2021	137541	(0.64)
ACWA/JPIA	Dental 04/21	4/16/2021	137541	1,709.66
ACWA/JPIA	Dental 04/21 Adjustments	4/16/2021	137541	11.05
ACWA/JPIA	EAP 04/21	4/16/2021	137541	40.37
ACWA/JPIA	EAP 04/21 Adjustments	4/16/2021	137541	0.64
ACWA/JPIA	Vision 05/21	4/16/2021	137541	350.78
ACWA/JPIA	Vision 05/21 Adjustments	4/16/2021	137541	(5.01)
ACWA/JPIA	Vision 04/21	4/16/2021	137541	355.80
ACWA/JPIA	Retiree Dental 05/21	4/16/2021	137541	802.98
ACWA/JPIA	Retiree Vision 05/21	4/16/2021	137541	230.52
ACWA/JPIA	Retiree Dental 04/21	4/16/2021	137541	802.98
ACWA/JPIA	Retiree Vision 04/21	4/16/2021	137541	230.52
AIRESERVE HEATING & AIR	HVAC Commercial Diagnostic Fee - OP HQ	4/16/2021	137542	1,095.00
AIRESERVE HEATING & AIR	HVAC Commercial Diagnostic Fee - OP HQ	4/16/2021	137542	405.00
ARNOLD AUTO SUPPLY	Jeep Hinges - V 719	4/16/2021	137543	96.51
ARNOLD AUTO SUPPLY	Coil - V 529	4/16/2021	137543	32.16
ARNOLD AUTO SUPPLY	Brake Cleaner - EP Barn	4/16/2021	137543	4.28
ARNOLD AUTO SUPPLY	Coolant, Oil - Generator Maintenance	4/16/2021	137543	125.39
ARNOLD AUTO SUPPLY	Antifreeze, Fittings - EP G 40	4/16/2021	137543	30.54
ARNOLD TIRE AND AUTO CARE	Seasonal Tire Change - V 529	4/16/2021	137544	120.00
ARNOLD TIRE AND AUTO CARE	Seasonal Tire Change - V 734	4/16/2021	137544	80.00
BAECHLER MACHINE	Machine Water Valve - V 135	4/16/2021	137545	400.00
BAY CITY EQUIPMENT INDUSTRIES INC	Circuit Board - CC C Tank	4/16/2021	137546	448.94
BAY CITY EQUIPMENT INDUSTRIES INC	Speed Controller Install - G 48	4/16/2021	137546	1,256.43
BAY CITY EQUIPMENT INDUSTRIES INC	Control Board - CC G 19	4/16/2021	137546	1,361.43
BNN, LLC	Rent 05/21 - SA Shop A/B	4/16/2021	137547	1,920.00
BNN, LLC	Rent 05/21 - SA Shop A/B	4/16/2021	137547	1,080.00
BOBCAT CENTRAL, INC	Oil, Filters, Cap - E 01	4/16/2021	137548	548.88
CABRAL	Cooling Fan, Transmission Service, Engine Service - V 723	4/16/2021	137549	1,464.18
CALAVERAS AUTO SUPPLY	Shop Towels, Bucket, Lid - SA Shop	4/16/2021	137550	10.96
CALAVERAS AUTO SUPPLY	Wire - SA Shop	4/16/2021	137550	89.80
CALAVERAS AUTO SUPPLY	Fuse Holder, Fuse - SA Shop	4/16/2021	137550	18.59
CALAVERAS AUTO SUPPLY	Pliers - V 535	4/16/2021	137550	71.99
CALAVERAS AUTO SUPPLY	Circuit Tester - SA Shop	4/16/2021	137550	350.28
CALAVERAS AUTO SUPPLY	Diagnositc Tool - SA Shop	4/16/2021	137550	3,408.33
CALAVERAS AUTO SUPPLY	Transmission Fluid, Antifreeze - T 04	4/16/2021	137550	105.98
CALAVERAS AUTO SUPPLY	Tubing, Wiper Fluid, Oil - V 143	4/16/2021	137550	32.13
CALAVERAS AUTO SUPPLY	Fluid Heater, Inverter - V 621	4/16/2021	137550	337.86
CALAVERAS AUTO SUPPLY	Valve, Oil Treatment - V 592	4/16/2021	137550	128.68
CALAVERAS AUTO SUPPLY	Solenoid - V 726	4/16/2021	137550	47.49
CALAVERAS AUTO SUPPLY	Coolant, Grease, Wiper Fluid - SA Shop	4/16/2021	137550	122.81
CALAVERAS AUTO SUPPLY	Filter - V 592	4/16/2021	137550	31.97
CALAVERAS AUTO SUPPLY	Trailer Plugs - V 128B	4/16/2021	137550	45.56
CALAVERAS AUTO SUPPLY	Battery - V 716	4/16/2021	137550	132.30
CALAVERAS AUTO SUPPLY	Air Filter, Fuel Filters - V 721	4/16/2021	137550	187.66
CALAVERAS AUTO SUPPLY	Air Flow Sensor, Oil Filter, Bolts - V 592	4/16/2021	137550	183.99
CALAVERAS AUTO SUPPLY	Battery, Ratchet - SA Shop	4/16/2021	137550	244.69
CALAVERAS AUTO SUPPLY	Core Credit	4/16/2021	137550	(27.00)
CALAVERAS AUTO SUPPLY	DEF - V 721	4/16/2021	137550	16.61
CALAVERAS AUTO SUPPLY	Ratchet - SA Shop	4/16/2021	137550	76.12
CALAVERAS AUTO SUPPLY	Brake Calipers, Winch - SA Shop	4/16/2021	137550	520.56
CALAVERAS AUTO SUPPLY	Core Credit	4/16/2021	137550	(141.57)
CALAVERAS AUTO SUPPLY	Rotors - V 143	4/16/2021	137550	99.74
CALAVERAS AUTO SUPPLY	Battery, Vent Cap - V 716	4/16/2021	137550	191.36
CALAVERAS AUTO SUPPLY	Brake Pads - V 143	4/16/2021	137550	75.05
CALAVERAS AUTO SUPPLY	Relays - V 126	4/16/2021	137550	50.47
CALAVERAS AUTO SUPPLY	Brake Fluid - V 592	4/16/2021	137550	8.89
CALAVERAS AUTO SUPPLY	Sealant, Fuse - V 126	4/16/2021	137550	28.82
CALAVERAS AUTO SUPPLY	Backup Camera - V 126	4/16/2021	137550	356.06

CCWD
AP DISBURSEMENTS
April 1-30, 2021

CALAVERAS AUTO SUPPLY	Oil - EP G 41	4/16/2021	137550	45.01
CALAVERAS AUTO SUPPLY	Water Pump - WPWWTP	4/16/2021	137550	188.87
CALAVERAS AUTO SUPPLY	U-Bolts - CC G 05	4/16/2021	137550	17.32
CONFIDENTIAL	Medical Reimbursement 2021	4/16/2021	137551	292.00
CONFIDENTIAL	Medical Reimbursement 2021	4/16/2021	137551	108.00
CLARK PEST CONTROL	Pest Contol - Acct 2120969 Wallace WWTP	4/16/2021	137552	127.00
COLUMBIA COMMUNICATIONS	Gaskets, Antenna - V 745	4/16/2021	137553	80.80
COLUMBIA COMMUNICATIONS	Troubleshoot & Repair Antenna - CC	4/16/2021	137553	603.29
COLUMBIA COMMUNICATIONS	Troubleshoot & Repair Antenna - CC	4/16/2021	137553	339.35
CONFIDENTIAL	40 Hours PTO Payout 04/30/21	4/16/2021	137554	917.03
CONFIDENTIAL	40 Hours PTO Payout 04/30/21	4/16/2021	137554	515.83
EDGES ELECTRICAL GROUP, LLC	Automatic Transfer Switch - CC LS 43	4/16/2021	137555	2,514.21
EDGES ELECTRICAL GROUP, LLC	Electrical Parts	4/16/2021	137555	470.91
EDGES ELECTRICAL GROUP, LLC	Electrical Parts	4/16/2021	137555	27.89
EDGES ELECTRICAL GROUP, LLC	Electrical Parts	4/16/2021	137555	53.75
EDGES ELECTRICAL GROUP, LLC	Electrical Parts	4/16/2021	137555	219.98
EDGES ELECTRICAL GROUP, LLC	Electrical Parts	4/16/2021	137555	18.31
EDGES ELECTRICAL GROUP, LLC	Electrical Parts	4/16/2021	137555	160.12
EDGES ELECTRICAL GROUP, LLC	Electrical Parts	4/16/2021	137555	10.67
EDGES ELECTRICAL GROUP, LLC	Credit Electrical Parts	4/16/2021	137555	(160.12)
FASTENAL	Cable Ties, Tape, Sealant, Grease, Paper - JL Vending	4/16/2021	137556	271.25
FASTENAL	Face Masks - District Wide	4/16/2021	137556	294.94
FASTENAL	Hand Cleaner, Grease, Cement, Stapler - JL Vending	4/16/2021	137556	310.16
FASTENAL	Gloves, Hand Sanitizer, Bug Spray, Caution Tape - JL Vending	4/16/2021	137556	726.45
FASTENAL	Ear Plugs, Marking Paint - JL Vending	4/16/2021	137556	115.32
FASTENAL	Shovels - JL Vending	4/16/2021	137556	20.77
FROGGY'S AUTO WASH & LUBE	Oil, Lube, Air Filter, Wash - V 139	4/16/2021	137557	90.70
GARRINGER PAINTING	Prep & Paint - CC LS 40	4/16/2021	137558	5,600.00
GATEWAY PRESS, INC	Recycled Water Warning Signs - District Wide	4/16/2021	137559	254.18
GENERAL PLUMBING SUPPLY CO INC	Pipe, Fittings - LC Whse	4/16/2021	137560	944.87
KELLY GERKENSMAYER	Safety Boot Reimbursement - Gerkenismeyer	4/16/2021	137561	146.00
KELLY GERKENSMAYER	Safety Boot Reimbursement - Gerkenismeyer	4/16/2021	137561	54.00
GRAINGER	Blower Drive Motor - Wallace WWTP	4/16/2021	137562	395.59
HABITAT FOR HUMANITY	Rent 05/21 - SA Warehouse	4/16/2021	137563	1,664.00
HABITAT FOR HUMANITY	Rent 05/21 - SA Warehouse	4/16/2021	137563	936.00
HDR	Water and Wastewater Capacity Fee Study; HDR Proposal Dated 3/10	4/16/2021	137564	2,354.25
HDR	Water and Wastewater Capacity Fee Study; HDR Proposal Dated 3/10	4/16/2021	137564	870.75
HOLT OF CALIFORNIA	Filters - B 07	4/16/2021	137565	199.49
HOLT OF CALIFORNIA	Turbo Clamps, Hoses, Seals - V 126	4/16/2021	137565	304.14
HOLT OF CALIFORNIA	Filters - B 06	4/16/2021	137565	165.85
HOLT OF CALIFORNIA	Filters - B 05	4/16/2021	137565	176.18
HOLT OF CALIFORNIA	Filters - B 04	4/16/2021	137565	137.07
HOPKINS TECH. PRODUCTS	Pump Tubing Connections - JLWTP	4/16/2021	137566	185.92
HUNT & SONS, INC	Fuel - WP	4/16/2021	137567	1,186.77
LAWSON PRODUCTS INC	Grinding Discs - SA Shop	4/16/2021	137568	61.35
NANCY LOONEY	UB Refund: Mail Issue	4/16/2021	137569	205.56
MUNICIPAL MAINTENANCE EQUIP	Hydraulic Filters, Pressure Gauges - V 126	4/16/2021	137570	702.05
MUNICIPAL MAINTENANCE EQUIP	Wear Plate - V 123	4/16/2021	137570	303.74
MUNICIPAL MAINTENANCE EQUIP	Handgun Couplers, Swivel, Reducer, Seals, Gaskets - V 135	4/16/2021	137570	652.70
MUNICIPAL MAINTENANCE EQUIP	Starter - V 135	4/16/2021	137570	1,352.16
NEW YORK LIFE	Life Insurance 03/21	4/16/2021	137571	764.52
NEW YORK LIFE	Life Insurance 03/21	4/16/2021	137571	282.77
NTU TECHNOLOGIES INC	Protek - CCWTP & JLWTP	4/16/2021	137572	4,890.38
NTU TECHNOLOGIES INC	Polymer - JLWTP	4/16/2021	137572	7,784.03
NTU TECHNOLOGIES INC	Polymer - EP Wastewater Plants	4/16/2021	137572	5,681.48
OVIVO USA, LLC	Belt Press Repair Parts - FMWWTP	4/16/2021	137573	1,639.06
POTRERO HILLS LANDFILL	Bio-Solids Disposal - AWWTP	4/16/2021	137574	277.20
POTRERO HILLS LANDFILL	Bio-Solids Disposal - AWWTP	4/16/2021	137574	292.01
CONFIDENTIAL	Medical Reimbursement 2020	4/16/2021	137575	256.00
CONFIDENTIAL	Medical Reimbursement 2020	4/16/2021	137575	144.00
SAFEHOME HOME INSPECTIONS	Partial Commercial Inspection - OP HQ	4/16/2021	137576	365.00
SAFEHOME HOME INSPECTIONS	Partial Commercial Inspection - OP HQ	4/16/2021	137576	135.00
SAM BERRI TOWING	Move Container - JL to EP	4/16/2021	137577	560.00
SAM BERRI TOWING	Move Container - JL to EP	4/16/2021	137577	315.00
SENDERS MARKET INC	Weldable Sheet - V 743	4/16/2021	137578	46.29
SENDERS MARKET INC	Cable Ties, Couplers - V 736	4/16/2021	137578	26.01
SENDERS MARKET INC	Fasteners, Pipe Insulation - OP HQ	4/16/2021	137578	21.81
SENDERS MARKET INC	Lumber - JLWTP	4/16/2021	137578	18.22
SENDERS MARKET INC	Hole Saws, Pipe Cement - LC Whse	4/16/2021	137578	50.14
SENDERS MARKET INC	Cleaning Supplies, Shop Towels, Signs - JLWTP	4/16/2021	137578	69.79
SENDERS MARKET INC	Concrete - LC Whse	4/16/2021	137578	303.64
SENDERS MARKET INC	Fasteners, Pipe Insulation - OP HQ	4/16/2021	137578	8.07
SENDERS MARKET INC	Chain - LCWWTP	4/16/2021	137578	4.80
SENDERS MARKET INC	Concrete - CC LS 19	4/16/2021	137578	64.42
SENDERS MARKET INC	Cord Box - Collections Crew	4/16/2021	137578	184.44
SENDERS MARKET INC	Pipe, Vault - Collections Crew	4/16/2021	137578	510.06
SENDERS MARKET INC	Clamps, Hose, Adapter - Wallace WWTP	4/16/2021	137578	57.35
SENDERS MARKET INC	Hose, Adapter - Wallace WWTP	4/16/2021	137578	10.92
SENDERS MARKET INC	Valve Hardware - CCRCP	4/16/2021	137578	65.80
TIFCO INDUSTRIES	Cutoff Wheels - SA Shop	4/16/2021	137579	235.52
CONFIDENTIAL	PERS 457 Loan Overpayment	4/16/2021	137580	55.89
UNITED PARCEL SERVICE	Shipping Week: 03/27	4/16/2021	137581	22.63
UNITED PARCEL SERVICE	Shipping Week: 04/10	4/16/2021	137581	22.63

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UNITED PARCEL SERVICE	Shipping Week: 03/27	4/16/2021	137581	8.37
UNITED PARCEL SERVICE	Shipping Week: 04/10	4/16/2021	137581	8.37
USA BLUE BOOK	Tax Overcharge Credit	4/16/2021	137582	(3.43)
USA BLUE BOOK	Tax Overcharge Credit	4/16/2021	137582	(3.04)
USA BLUE BOOK	Tax Overcharge Credit	4/16/2021	137582	(2.25)
USA BLUE BOOK	Tax Overcharge Credit	4/16/2021	137582	(11.22)
USA BLUE BOOK	Tax Overcharge Credit	4/16/2021	137582	(9.74)
USA BLUE BOOK	Tax Overcharge Credit	4/16/2021	137582	(7.58)
USA BLUE BOOK	Tax Overcharge Credit	4/16/2021	137582	(4.50)
USA BLUE BOOK	Tax Overcharge Credit	4/16/2021	137582	(2.22)
USA BLUE BOOK	Tax Overcharge Credit	4/16/2021	137582	(2.10)
USA BLUE BOOK	Tax Overcharge Credit	4/16/2021	137582	(1.24)
USA BLUE BOOK	Tax Overcharge Credit	4/16/2021	137582	(0.78)
USA BLUE BOOK	Tax Overcharge Credit	4/16/2021	137582	(0.38)
USA BLUE BOOK	Buffer Solutions, Electrode Gel - Hunters WTP	4/16/2021	137582	630.04
USA BLUE BOOK	Credit Electrode Gel - JLWTP	4/16/2021	137582	(323.90)
WOODARD & CURRAN INC	Professional Services RE: Level 1 Validations of the AWWA Water	4/16/2021	137583	2,032.50
DAVID YOUNG	Safety Boot Reimbursement - Young	4/16/2021	137584	146.00
DAVID YOUNG	Safety Boot Reimbursement - Young	4/16/2021	137584	54.00
YOUNG'S COPPER ACE HARDWARE	Rope, Quick Link - CC	4/16/2021	137585	159.55
YOUNG'S COPPER ACE HARDWARE	Finance Charge	4/16/2021	137585	1.00
YOUNG'S COPPER ACE HARDWARE	Pipe Thread - CC Whse	4/16/2021	137585	12.85
YOUNG'S COPPER ACE HARDWARE	Wrench - V 121	4/16/2021	137585	21.44
YOUNG'S COPPER ACE HARDWARE	Pipe Thread - CC Whse	4/16/2021	137585	21.37
YOUNG'S COPPER ACE HARDWARE	Primer, Handle - CC Whse	4/16/2021	137585	25.72
YOUNG'S COPPER ACE HARDWARE	Sandpaper, Hose, Nozzle, Trash Bags - CC Whse	4/16/2021	137585	50.13
YOUNG'S COPPER ACE HARDWARE	Shovel, Rake - CC Whse	4/16/2021	137585	36.44
YOUNG'S COPPER ACE HARDWARE	Yellow Spray Paint - CC Hydrant Maintenance	4/16/2021	137585	26.76
YOUNG'S COPPER ACE HARDWARE	Brace, Cap - CC LS Maintenance	4/16/2021	137585	12.38
YOUNG'S COPPER ACE HARDWARE	Fittings, Pipe Insulation, Broom - CC LS Maintenance	4/16/2021	137585	101.42
YOUNG'S COPPER ACE HARDWARE	Hose Hanger - CC LS Maintenance	4/16/2021	137585	8.14
YOUNG'S COPPER ACE HARDWARE	Fasteners - CC LS Maintenance	4/16/2021	137585	4.28
ZAMORAS AUTO BODY & GLASS	Windshield Replacement - V 721 *VOID/REISSUE*	4/16/2021	137587	460.96
ZAMORAS AUTO BODY & GLASS	Windshield Replacement - V 721	4/16/2021	137587	460.96
ADP INC	Payroll Processing 03/16-03/31/2021	4/22/2021	137588	1,432.23
ADP INC	Payroll Processing 03/16-03/31/2021	4/22/2021	137588	529.73
ALCAL GLASS AND SUPPLY	Rigging Bar, Buckets, Lids, Absorbant - EP	4/22/2021	137589	82.90
ALCAL GLASS AND SUPPLY	Buckets, Lids, Root Killer, Clamps - EP	4/22/2021	137589	116.65
BNN, LLC	CPUD (Water) 780 Industrial	4/22/2021	137590	122.43
BNN, LLC	CPUD (Water) 770 Industrial	4/22/2021	137590	82.45
BNN, LLC	CPUD (Sewer) 780 Industrial	4/22/2021	137590	74.94
BNN, LLC	CPUD (Sewer) 770 Industrial	4/22/2021	137590	99.01
BNN, LLC	CPUD (Water) 780 Industrial	4/22/2021	137590	68.87
BNN, LLC	CPUD (Water) 770 Industrial	4/22/2021	137590	46.38
BNN, LLC	CPUD (Sewer) 780 Industrial	4/22/2021	137590	42.16
BNN, LLC	CPUD (Sewer) 770 Industrial	4/22/2021	137590	55.69
CALAVERAS LUMBER CO INC	Paint, Roller - Electrical Shop	4/22/2021	137591	278.14
CALAVERAS LUMBER CO INC	Caster Plate, Tote - Electrical Shop	4/22/2021	137591	72.53
CALAVERAS LUMBER CO INC	Reflective Tape, Air Hose, Glass Treatment - Collections Crew	4/22/2021	137591	54.04
CALIFORNIA TEES	Uniforms	4/22/2021	137592	191.55
CALIFORNIA TEES	Uniforms	4/22/2021	137592	107.75
CAMPORA	Acct 75516 Wallace 03/31	4/22/2021	137593	7.92
CLARK PEST CONTROL	Pest Contol - Acct 807549 Jenny Lind WTP	4/22/2021	137594	64.00
CLARK PEST CONTROL	Pest Contol - Acct 1505308 Hunter Dam (W)	4/22/2021	137594	64.00
CLARK PEST CONTROL	Pest Contol - Acct 1505308 Hunter Dam (S)	4/22/2021	137594	36.00
CONDOR EARTH TECHNOLOGIES INC	Maintenance Oversight/Annual Report - White Pines Dam	4/22/2021	137595	932.50
CPPA	Power - HQ	4/22/2021	137596	382.67
CPPA	Power - District Wide	4/22/2021	137596	40,819.78
CPPA	Power - HQ	4/22/2021	137596	141.53
CPPA	Power - District Wide	4/22/2021	137596	22,961.13
EBBETTS PASS GAS SERVICE	Fuel 03/21	4/22/2021	137597	803.48
EBBETTS PASS GAS SERVICE	Fuel 03/21	4/22/2021	137597	356.76
EBBETTS PASS GAS SERVICE	Fuel 03/21	4/22/2021	137597	451.95
EBBETTS PASS GAS SERVICE	Fuel 03/21	4/22/2021	137597	200.68
JOHN ELLIOTT	UB Refund: Duplicate/Overpayment 805 Dogwood Dr	4/22/2021	137598	132.00
ENTERPRISE FM TRUST	Customer No. 590505A Finance Charges	4/22/2021	137599	773.16
ENTERPRISE FM TRUST	Customer No. 590505A Finance Charges	4/22/2021	137599	434.91
FOOTHILL PORTABLE TOILETS	Rental Portable Toilet 02/27-03/26/2021 SR	4/22/2021	137600	99.50
FOOTHILL PRINTING & GRAPHICS	#10 Window Envelopes	4/22/2021	137601	1,538.23
FOOTHILL PRINTING & GRAPHICS	#10 Window Envelopes	4/22/2021	137601	568.94
CONFIDENTIAL	April 2021 Retiree Health Reimbursement	4/22/2021	137602	38.33
CONFIDENTIAL	April 2021 Retiree Health Reimbursement	4/22/2021	137602	14.17
HENWOOD ASSOCIATES, INC.	Strategic Consulting Services	4/22/2021	137603	7,939.30
HENWOOD ASSOCIATES, INC.	Strategic Consulting Services	4/22/2021	137603	2,936.45
HERRING PAVING COMPANY	Asphalt Repair: Hogan Lake Estates	4/22/2021	137604	8,500.00
CONFIDENTIAL	Medical Reimbursement 2021	4/22/2021	137605	122.64
CONFIDENTIAL	Medical Reimbursement 2021	4/22/2021	137605	45.36
HOBGOODS CLEANING	Janitorial Services 03/21 HQ	4/22/2021	137606	1,412.55
HOBGOODS CLEANING	Janitorial Services 03/21 JLTC	4/22/2021	137606	32.00
HOBGOODS CLEANING	Janitorial Services 03/21 HQ	4/22/2021	137606	522.45
HOBGOODS CLEANING	Janitorial Services 03/21 JLTC	4/22/2021	137606	18.00
CYNTHIA HOWARD	UB Refund: 2225 Yana Ln	4/22/2021	137607	17.22
MARK & KRISTIN KRAFT	UB Refund: 1906 Sugar Pine Way	4/22/2021	137608	168.21

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LEDGER DISPATCH	Recruiting Ad - Collections Systems Worker	4/22/2021	137609	15.29
LEDGER DISPATCH	Recruiting Ad - Collections Systems Worker	4/22/2021	137609	15.29
LEDGER DISPATCH	Recruiting Ad - Collections Systems Worker	4/22/2021	137609	5.66
LEDGER DISPATCH	Recruiting Ad - Collections Systems Worker	4/22/2021	137609	5.66
MARK MITCHELL	UB Refund: 6978 Mitchell Lane	4/22/2021	137610	118.16
MODESTO AIRCO GAS & GEAR	Cylinder Rental 04/21	4/22/2021	137611	58.24
MODESTO AIRCO GAS & GEAR	Cylinder Rental 03/21	4/22/2021	137611	58.24
MODESTO AIRCO GAS & GEAR	Cylinder Rental 04/21	4/22/2021	137611	32.76
MODESTO AIRCO GAS & GEAR	Cylinder Rental 03/21	4/22/2021	137611	32.76
MOTHER LODGE ANSWERING SERVICE	Answering Service	4/22/2021	137612	465.01
MOTHER LODGE ANSWERING SERVICE	Answering Service	4/22/2021	137612	171.99
NORDAHL LAND SURVEYING	Land Surveying Services for Sewer Encroachment at 462 La Content	4/22/2021	137613	693.50
NORDAHL LAND SURVEYING	Land Surveying Services for Sewer Encroachment at 462 La Content	4/22/2021	137613	256.50
PAC MACHINE CO INC.	Gould Pump 10hp - LCWWTP	4/22/2021	137614	3,435.25
PACE SUPPLY CORP	Service Charge	4/22/2021	137615	24.77
PACE SUPPLY CORP	Gate Valves, Flg Adapters, Brass Fittings - District Use	4/22/2021	137615	3,253.57
PACE SUPPLY CORP	11/4 Corp Stops - CCWHSE	4/22/2021	137615	330.21
PACE SUPPLY CORP	Valve Flg Adapters - District Use	4/22/2021	137615	604.01
PACE SUPPLY CORP	Corp Stop, Adapters - CC Whse	4/22/2021	137615	101.20
PACE SUPPLY CORP	8" Valve Adapters - District Use	4/22/2021	137615	2,396.80
PACE SUPPLY CORP	6" Valve Adapters - District Use	4/22/2021	137615	445.77
PACE SUPPLY CORP	10x2 Cap - CC Whse	4/22/2021	137615	114.54
PACE SUPPLY CORP	10x6 Tee - CC Whse	4/22/2021	137615	198.41
PACE SUPPLY CORP	Insta-Tite Cplgs - District Use	4/22/2021	137615	302.01
PACE SUPPLY CORP	Insta-Tite Cplgs - District Use	4/22/2021	137615	481.55
PACE SUPPLY CORP	Concrete Box - Collections Crew	4/22/2021	137615	381.71
PACE SUPPLY CORP	Concrete Box - Collections Crew	4/22/2021	137615	(381.71)
PAYMENTUS GROUP INC	Credit Card Transaction Fees - March 2021	4/22/2021	137616	5,434.36
PAYMENTUS GROUP INC	Credit Card Transaction Fees - March 2021	4/22/2021	137616	2,441.52
REXEL	Solar Power Equipment for AMI/AMR Project 11096	4/22/2021	137617	9,372.03
REXEL	Solar Power Equipment for AMI/AMR Project 11096	4/22/2021	137617	1,291.18
REXEL	Solar Power Equipment for AMI/AMR Project 11096	4/22/2021	137617	732.82
REXEL	Solar Power Equipment for AMI/AMR Project 11096	4/22/2021	137617	256.58
REXEL	Solar Power Equipment for AMI/AMR Project 11096	4/22/2021	137617	79.90
REXEL	Solar Power Equipment for AMI/AMR Project 11096	4/22/2021	137617	5,294.16
SAFE T LITE	Traffic Cones - District Use	4/22/2021	137618	937.95
CONFIDENTIAL	PTO Payout - 40 hours	4/22/2021	137619	827.94
CONFIDENTIAL	PTO Payout - 40 hours	4/22/2021	137619	465.72
SENDERS MARKET INC	Redi-Mix 60lb (28) - Collections	4/22/2021	137620	135.15
SENDERS MARKET INC	Culvert - DF VCTO	4/22/2021	137620	603.38
STAPLES CREDIT PLAN	Office Supplies - OP HQ	4/22/2021	137621	594.40
STAPLES CREDIT PLAN	Office Supplies - OP HQ	4/22/2021	137621	219.84
CONFIDENTIAL	April 2021 Retiree Health Reimbursement	4/22/2021	137622	255.48
CONFIDENTIAL	April 2021 Retiree Health Reimbursement	4/22/2021	137622	94.49
T & T VALVE AND INSTRUMENT INC	Actuator Valves - CC Filter Rehab	4/22/2021	137623	8,059.57
JAMES TEMPLETON	UB Refund: 4380 Walapar Ln	4/22/2021	137624	40.13
TREATS GENERAL STORE INC	Hardware - OP HQ	4/22/2021	137625	3.43
TREATS GENERAL STORE INC	Electrical Parts	4/22/2021	137625	50.29
TREATS GENERAL STORE INC	Hardware - OP HQ	4/22/2021	137625	3.52
TREATS GENERAL STORE INC	Batteries - OP HQ	4/22/2021	137625	15.64
TREATS GENERAL STORE INC	BOD Meeting Supplies 03/24/2021	4/22/2021	137625	5.83
TREATS GENERAL STORE INC	Batteries - OP HQ	4/22/2021	137625	5.79
TREATS GENERAL STORE INC	Hardware - OP HQ	4/22/2021	137625	1.30
TREATS GENERAL STORE INC	BOD Meeting Supplies 03/24/2021	4/22/2021	137625	2.15
UNION DEMOCRAT	Recruiting Advertisements	4/22/2021	137626	381.91
UNION DEMOCRAT	Recruiting Advertisements	4/22/2021	137626	141.25
US BANK CORP TRUST SVCS	Fiscal Agent Fees - New Hogan/La Contenta AD 03/01-08/31/2021	4/22/2021	137627	1,020.00
USA BLUE BOOK	Chart Paper, Silicone Oil, StablCal - Hunters WTP	4/22/2021	137628	578.75
TIFFANY VALLES	UB Refund: 4717 Lakeshore Dr	4/22/2021	137629	125.97
TIFFANY VALLES	UB Refund: 4717 Lakeshore Dr	4/22/2021	137629	210.95
WAGWORKS	FSA Admin 03/21 Acct # 2052567	4/22/2021	137630	160.60
WAGWORKS	FSA Admin 03/21 Acct # 2052567	4/22/2021	137630	59.40
WECO INDUSTRIES	TV Van Repairs - V133	4/22/2021	137631	4,925.10
WECO INDUSTRIES	TV Van Repairs - V133	4/22/2021	137631	1,522.03
WESTERN HYDROLOGICS	Annual Water Rights Reporting	4/22/2021	137632	1,670.00
WESTERN HYDROLOGICS	Annual Water Rights Reporting	4/22/2021	137632	7,120.00
WIENHOFF DRUG TESTING	Drug Screening	4/22/2021	137633	54.75
WIENHOFF DRUG TESTING	Drug Screening	4/22/2021	137633	20.25
WOODARD & CURRAN INC	Professional Services RE: Level 1 Validations of the AWWA Water	4/22/2021	137634	1,169.50
WOODARD & CURRAN INC	2020 Urban Water Management Plan Update Services, Not to Exceed	4/22/2021	137634	27,972.50
WOODARD & CURRAN INC	Credit for Overpayment on November 2020 invoice	4/22/2021	137634	(2,923.00)
WOODARD & CURRAN INC	2020 Urban Water Management Plan Update Services, Not to Exceed	4/22/2021	137634	18,659.25
THE STEEL BUILDER	Deposit on metal building for the District Corp Yard	4/28/2021	137635	40,646.40
A TEEM ELECTRICAL ENG INC	SCADA System Upgrade - CCWTP	4/30/2021	137636	7,400.00
A TEEM ELECTRICAL ENG INC	SCADA System Upgrade - CCWTP Induction Automation - Ignition Lic	4/30/2021	137636	15,032.16
BAVCO	Isolation Valves, Gaskets - LCWWTP	4/30/2021	137637	1,222.13
BAY CITY EQUIPMENT INDUSTRIES INC	Governor Control Replacement - G 48	4/30/2021	137638	1,222.51
PATRICK BURKHARDT	Safety Boot Reimbursement 2021	4/30/2021	137639	125.85
PATRICK BURKHARDT	Safety Boot Reimbursement 2021	4/30/2021	137639	46.55
CALAVERAS CONSOLIDATED FIRE	(648) Hydrant Maintenance - JL	4/30/2021	137640	14,904.00
CALAVERAS LUMBER CO INC	Paint - Electrical Shop	4/30/2021	137641	131.41
CALAVERAS LUMBER CO INC	Paint, Tape, Brushes, Tray - Electrical Shop	4/30/2021	137641	187.20
CALAVERAS LUMBER CO INC	Relief Valve, Fitting, Sealant - FMWWTP	4/30/2021	137641	16.67

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CALAVERAS MATERIALS, INC	3/4 Class II AB - DF VCTO Stock	4/30/2021	137642	768.71
CARSON HILL ROCK PRODUCTS	Asphalt Grindings - DF VCTO	4/30/2021	137643	969.89
CLARK PEST CONTROL	Pest Contol - Acct 9328727 HQ (W)	4/30/2021	137644	92.71
CLARK PEST CONTROL	Pest Contol - Acct 807402 La Contenta Warehouse (W)	4/30/2021	137644	54.40
CLARK PEST CONTROL	Pest Contol - Acct 807549 Jenny Lind WTP	4/30/2021	137644	64.00
CLARK PEST CONTROL	Pest Contol - Acct 1505308 Hunter Dam (W)	4/30/2021	137644	64.00
CLARK PEST CONTROL	Pest Contol - Acct 9328727 HQ (S)	4/30/2021	137644	34.29
CLARK PEST CONTROL	Pest Contol - Acct 807402 La Contenta Warehouse (S)	4/30/2021	137644	30.60
CLARK PEST CONTROL	Pest Contol - Acct 190086855 Forest Meadows WWTP	4/30/2021	137644	89.00
CLARK PEST CONTROL	Pest Contol - Acct 1505308 Hunter Dam (S)	4/30/2021	137644	36.00
CLEAR TECH ENVIRONMENTAL, INC.	Asbestos Inspection - AWWTP	4/30/2021	137645	470.00
MICHAEL CRANK	Reimbursement: CWEA Membership	4/30/2021	137646	122.88
MICHAEL CRANK	Reimbursement: CWEA Membership	4/30/2021	137646	69.12
JEFF DAVIDSON	Travel 04/21	4/30/2021	137647	22.89
JEFF DAVIDSON	Travel 04/21	4/30/2021	137647	8.47
DC FROST ASSOCIATES, INC	Site Visit - CCRCP	4/30/2021	137648	4,500.00
EBBETTS PASS LUMBER	Ladder - FMWWTP	4/30/2021	137649	139.41
JOHN ELLIOTT	UB Refund: Duplicate/Overpayment 805 Dogwood Dr	4/30/2021	137650	221.23
FLO-LINE TECHNOLOGY, INC	Mixer - Vallecito Sludge Tank CIP	4/30/2021	137651	4,655.62
FROGGY'S AUTO WASH & LUBE	Oil, Lube, Filter - V 534	4/30/2021	137652	44.97
GENERAL PLUMBING SUPPLY CO INC	Faucet - OP HQ	4/30/2021	137653	189.00
GENERAL PLUMBING SUPPLY CO INC	Exchange Faucet - OP HQ	4/30/2021	137653	(38.09)
GENERAL PLUMBING SUPPLY CO INC	Wrench - OP HQ	4/30/2021	137653	14.84
GENERAL PLUMBING SUPPLY CO INC	Splice Boxes, Couplers - Electrical Shop	4/30/2021	137653	127.63
GENERAL PLUMBING SUPPLY CO INC	Faucet - OP HQ	4/30/2021	137653	69.91
GENERAL PLUMBING SUPPLY CO INC	Exchange Faucet - OP HQ	4/30/2021	137653	(14.09)
GENERAL PLUMBING SUPPLY CO INC	Wrench - OP HQ	4/30/2021	137653	5.49
GENERAL PLUMBING SUPPLY CO INC	Splice Boxes, Couplers - Electrical Shop	4/30/2021	137653	71.79
GRAINGER	Pump Flange - LS 3	4/30/2021	137654	203.49
HENWOOD ASSOCIATES, INC.	Strategic Consulting Services	4/30/2021	137655	8,749.05
HENWOOD ASSOCIATES, INC.	Strategic Consulting Services	4/30/2021	137655	3,235.95
HERD'S MACHINE & WELD SHOP	Steel Bollards	4/30/2021	137656	378.20
HOBGOODS CLEANING	Janitorial Services 04/21 HQ	4/30/2021	137657	1,412.55
HOBGOODS CLEANING	Janitorial Services 04/21 JLTC	4/30/2021	137657	32.00
HOBGOODS CLEANING	Janitorial Services 04/21 HQ	4/30/2021	137657	522.45
HOBGOODS CLEANING	Janitorial Services 04/21 JLTC	4/30/2021	137657	18.00
HUNT & SONS, INC	Fuel - CC	4/30/2021	137658	2,301.91
HUNT & SONS, INC	Fuel - WP	4/30/2021	137658	879.00
HUNT & SONS, INC	DEF, Pumps - District use	4/30/2021	137658	901.37
INDUSTRIAL ELECTRICAL CO	Motor Rebuild - CC B Tank	4/30/2021	137659	1,619.42
INDUSTRIAL ELECTRICAL CO	Aerator Repair - FMWWTP	4/30/2021	137659	3,539.29
ADRIAN MELGOZA	UB Refund: Duplicate/Overpayment 2140 Chapparral Dr	4/30/2021	137660	126.24
MODESTO STEEL INC	Sheet Metal - SA Shop	4/30/2021	137661	976.38
O'CONNELL & DEMPSEY, LLC	FY 20-21 Federal Legislative Advocacy Consulting Services	4/30/2021	137662	3,650.00
O'CONNELL & DEMPSEY, LLC	FY 20-21 Federal Legislative Advocacy Consulting Services	4/30/2021	137662	1,350.00
CONFIDENTIAL	Medical Reimbursement 2021	4/30/2021	137663	292.00
CONFIDENTIAL	Medical Reimbursement 2021	4/30/2021	137663	108.00
PMA CONFERENCE MANAGEMENT	Project Management for Water and Wastewater Utilities Training (4/30/2021	137664	3,489.40
PMA CONFERENCE MANAGEMENT	Project Management for Water and Wastewater Utilities Training (4/30/2021	137664	1,290.60
POTRERO HILLS LANDFILL	Bio-Solids Disposal - AWWTP	4/30/2021	137665	293.27
POTRERO HILLS LANDFILL	Bio-Solids Disposal - FMWWTP	4/30/2021	137665	337.92
FRANCISCO & JUDY QUIROGA	UB Refund: Duplicate/Overpayment 3863 Bow Dr	4/30/2021	137666	505.57
RAY L. RIGHETTI	Fuel Pump - V 126	4/30/2021	137667	2,090.93
RAY L. RIGHETTI	Core Charge Fuel Pump - V 126	4/30/2021	137667	650.00
RAY L. RIGHETTI	Credit Core Charge Fuel Pump - V 126	4/30/2021	137667	(650.00)
CINDY SECADA	Travel 04/21	4/30/2021	137668	48.74
CINDY SECADA	Travel 04/21	4/30/2021	137668	18.02
SENDERS MARKET INC	Gloves, Soap - Industrial Way Warehouse	4/30/2021	137669	15.63
SENDERS MARKET INC	Fasteners - JLWTP	4/30/2021	137669	10.43
SIERRA JANITORIAL SUPPLY	Janitorial Supplies HQ	4/30/2021	137670	112.01
SIERRA JANITORIAL SUPPLY	Janitorial Supplies HQ	4/30/2021	137670	41.43
ANDREA STONE	UB Refund: Duplicate/Overpayment 4901 June Ave	4/30/2021	137671	33.34
RUSS THOMAS	Travel 04/21	4/30/2021	137672	17.99
RUSS THOMAS	Travel 04/21	4/30/2021	137672	6.65
TIFCO INDUSTRIES	Switches, Covers - SA Shop	4/30/2021	137673	339.34
TIFCO INDUSTRIES	Switich Covers - SA Shop	4/30/2021	137673	257.53
UNITED PARCEL SERVICE	Shipping Week: 04/17	4/30/2021	137674	22.63
UNITED PARCEL SERVICE	Shipping Week: 04/17	4/30/2021	137674	8.37
USA BLUE BOOK	Water Service Lock Keys - LC Whse	4/30/2021	137675	237.93
USA BLUE BOOK	Credit Locking Plugs - LC Whse	4/30/2021	137675	(107.04)
USA BLUE BOOK	Locking Plugs, Grease - LC Whse	4/30/2021	137675	164.81
USA BLUE BOOK	Pipe Locators, Squeeze Off Tool - LC Whse	4/30/2021	137675	664.37
USA BLUE BOOK	pH Electrode - JLWTP	4/30/2021	137675	278.85
USA BLUE BOOK	Reagents - CCWTP	4/30/2021	137675	188.03
USA BLUE BOOK	Reagents, Solutions, Cyanide, Sample Pillows - JLWTP	4/30/2021	137675	658.98
USA BLUE BOOK	Lab Supplies - LCWWTP	4/30/2021	137675	1,753.91
USA BLUE BOOK	Lab Supplies - LCWWTP	4/30/2021	137675	2,169.77
CALPERS (Def Comp)	Deferred Comp Loan Repay Disb 03/31/21 Payroll	4/6/2021	EFT	566.83
CALPERS (Def Comp)	Deferred Comp Disb 03/31/21 Payroll	4/6/2021	EFT	2,706.90
CALPERS (Def Comp)	Deferred Comp Loan Repay Disb 03/31/21 Payroll	4/6/2021	EFT	334.33
CALPERS (Def Comp)	Deferred Comp Disb 03/31/21 Payroll	4/6/2021	EFT	2,453.06
VALIC	Deferred Comp Disb 03/31/21 Payroll	4/6/2021	EFT	1,229.61
VALIC	Deferred Comp Disb 03/31/21 Payroll	4/6/2021	EFT	454.79

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VOYA FINANCIAL	Deferred Comp Disb 03/31/21 Payroll	4/6/2021	EFT	1,849.24
VOYA FINANCIAL	Deferred Comp Disb 03/31/21 Payroll	4/6/2021	EFT	683.96
CALPERS - RETIREMENT	Retirement Disb 03/31/21 Payroll	4/9/2021	EFT	33,566.33
CALPERS - RETIREMENT	Retirement Disb 03/31/21 Payroll	4/9/2021	EFT	12,414.94
A T & T	Phone 03/21 - SA Shop	4/30/2021	EFT	74.46
A T & T	Phone 03/21 - SA Warehouse	4/30/2021	EFT	29.29
A T & T	Phone 03/21 - SA Shop	4/30/2021	EFT	41.88
A T & T	Phone 03/21 - SA Warehouse	4/30/2021	EFT	16.48
A T & T CALNET 3	Phone 03/21 - Camp Connell Radio Tower	4/30/2021	EFT	211.80
A T & T CALNET3	Phone 03/21 - OP HQ Long Distance	4/30/2021	EFT	332.87
A T & T CALNET3	Phone 03/21 - OP HQ Back Up	4/30/2021	EFT	158.95
A T & T CALNET3	Phone 03/21 - T Line	4/30/2021	EFT	90.97
A T & T CALNET3	Phone 03/21 - Dorrington P/S	4/30/2021	EFT	23.49
A T & T CALNET3	Phone 03/21 - District Wide	4/30/2021	EFT	876.40
A T & T CALNET3	Phone 03/21 - JLTC	4/30/2021	EFT	85.49
A T & T CALNET3	Phone 03/21 - Hunters	4/30/2021	EFT	23.50
A T & T CALNET3	Phone 03/21 - CCWHSE	4/30/2021	EFT	3.73
A T & T CALNET3	Phone 03/21 - JLTC Phone/Fax	4/30/2021	EFT	15.03
A T & T CALNET3	Phone 03/21 - OP HQ Long Distance	4/30/2021	EFT	123.11
A T & T CALNET3	Phone 03/21 - OP HQ Back Up	4/30/2021	EFT	58.79
A T & T CALNET3	Phone 03/21 - T Line	4/30/2021	EFT	33.65
A T & T CALNET3	Phone 03/21 - District Wide	4/30/2021	EFT	492.97
A T & T CALNET3	Phone 03/21 - JLTC	4/30/2021	EFT	31.62
A T & T CALNET3	Phone 03/21 - Azalea L/S	4/30/2021	EFT	21.83
A T & T CALNET3	Phone 03/21 - JLTC Phone/Fax	4/30/2021	EFT	8.46
CALPERS - RETIREMENT	Retirement Disb 04/15/2021	4/30/2021	EFT	33,554.01
CALPERS - RETIREMENT	Retirement Disb 04/15/2021	4/30/2021	EFT	12,410.39
CALPERS (Def Comp)	Deferred Comp 04/15/21	4/30/2021	EFT	760.02
CALPERS (Def Comp)	Deferred Comp 04/15/21	4/30/2021	EFT	1,913.59
CALPERS (Def Comp)	Deferred Comp 04/15/21	4/30/2021	EFT	367.87
CALPERS (Def Comp)	Deferred Comp 04/15/21	4/30/2021	EFT	2,676.27
CPUD	Water Service 04/21 - OP HQ	4/30/2021	EFT	236.76
CPUD	Water Service 04/21 - OP HQ	4/30/2021	EFT	87.57
DE LAGE LANDEN FINANCIAL SRVC INC	Copier Lease 04/21 - OP HQ	4/30/2021	EFT	188.61
DE LAGE LANDEN FINANCIAL SRVC INC	Copier Lease 04/21 - OP HQ	4/30/2021	EFT	106.10
MERCHANT SERVICES	Merchant Fees 03/21	4/30/2021	EFT	118.68
MERCHANT SERVICES	Merchant Fees 03/21	4/30/2021	EFT	43.90
P G & E	Gas 03/21 - OP HQ	4/30/2021	EFT	117.46
P G & E	Power 03/21 - District Wide	4/30/2021	EFT	2,456.55
P G & E	Power 03/21 - CC Water Tank	4/30/2021	EFT	39.55
P G & E	Power 03/21 - JLTC	4/30/2021	EFT	84.42
P G & E	Power 03/21 - SA Shop	4/30/2021	EFT	354.53
P G & E	Power 03/21 - SA Warehouse	4/30/2021	EFT	108.78
P G & E	Power 03/21 - VS House	4/30/2021	EFT	20.70
P G & E	Gas 03/21 - OP HQ	4/30/2021	EFT	43.45
P G & E	Power 03/21 - Hwy 26	4/30/2021	EFT	10.73
P G & E	Power 03/21 - District Wide	4/30/2021	EFT	908.59
P G & E	Power 03/21 - JLTC	4/30/2021	EFT	47.49
P G & E	Power 03/21 - Wallace Spray Fields	4/30/2021	EFT	26.15
P G & E	Power 03/21 - Warmwood L/S	4/30/2021	EFT	18.26
P G & E	Power 03/21 - Woodgate L/S	4/30/2021	EFT	22.68
P G & E	Power 03/21 - SA Shop	4/30/2021	EFT	199.42
P G & E	Power 03/21 - SA Warehouse	4/30/2021	EFT	40.23
P G & E	Power 03/21 - VS House	4/30/2021	EFT	11.65
QUADIANT LEASING INC	Folder/Sorter Rental/Maint 12/16/20-03/15/21	4/30/2021	EFT	717.79
QUADIANT LEASING INC	Mail Equipment Lease 11/07/20-02/06/21	4/30/2021	EFT	801.16
QUADIANT LEASING INC	Mail Equipment Lease 02/07/21-05/06/21	4/30/2021	EFT	801.16
QUADIANT LEASING INC	Folder/Sorter Rental/Maint 12/16/20-03/15/21	4/30/2021	EFT	265.48
QUADIANT LEASING INC	Mail Equipment Lease 11/07/20-02/06/21	4/30/2021	EFT	296.32
QUADIANT LEASING INC	Mail Equipment Lease 02/07/21-05/06/21	4/30/2021	EFT	296.32
U.S. BANK	Prepaid Supplies	4/30/2021	EFT	43.94
U.S. BANK	Prepaid Subscriptions	4/30/2021	EFT	413.87
U.S. BANK	Amazon - Crimper - SA Mechanic Shop	4/30/2021	EFT	114.91
U.S. BANK	Subway Parts - Hood, Light - V529	4/30/2021	EFT	261.00
U.S. BANK	Cordova Auto - Fender - V529	4/30/2021	EFT	135.63
U.S. BANK	Wesco dba Jerry's Paint - Paint - V529, V726	4/30/2021	EFT	612.24
U.S. BANK	AWWA Operator Symposium - Hibbard	4/30/2021	EFT	300.00
U.S. BANK	AWWA Operator Symposium - Burkhardt	4/30/2021	EFT	300.00
U.S. BANK	Amazon - Punch Set - AMR/AMI Project	4/30/2021	EFT	30.51
U.S. BANK	Amazon - Ferrules, Shanks, Rotary Accessories, Connectors -	4/30/2021	EFT	122.75
U.S. BANK	Amazon - Crimp Connectors - AMR/AMI Project	4/30/2021	EFT	21.63
U.S. BANK	Global Industrial - Corrugated Boxes - AMI/AMR	4/30/2021	EFT	178.04
U.S. BANK	Global Industrial - Wheels - AMI/AMR	4/30/2021	EFT	39.89
U.S. BANK	Global Industrial - Corrugated Boxes, Wheels, Block, Bins AMI/AM	4/30/2021	EFT	709.27
U.S. BANK	ULINE - Beams, Axles, Post, Racks - AMI/AMR	4/30/2021	EFT	891.05
U.S. BANK	Amazon - Rail Cutter - Solar Amr/ami	4/30/2021	EFT	300.30
U.S. BANK	Postage for AB52 Notifications sent to Tribes	4/30/2021	EFT	8.30
U.S. BANK	R&S Erection - Gate Repair - OPs HQ	4/30/2021	EFT	964.46
U.S. BANK	Calaveras County Clerk-Recorder - Water Termination	4/30/2021	EFT	17.16
U.S. BANK	CalTel - 10646-01 Copper	4/30/2021	EFT	258.10
U.S. BANK	Comcast - 8155600640426741 HQ	4/30/2021	EFT	160.87
U.S. BANK	Comcast - 8155600640293521 JLWTP	4/30/2021	EFT	109.69
U.S. BANK	Comcast - 8155600640115088 JLTC	4/30/2021	EFT	70.20

CCWD
AP DISBURSEMENTS
April 1-30, 2021

U.S. BANK	Comcast - 8155600640105162 JL Office	4/30/2021	EFT	108.08
U.S. BANK	Verizon - 642064068-00001 Cell Phone Service	4/30/2021	EFT	2,559.94
U.S. BANK	Volcano Telephone - SCADA/Phone WPWTP	4/30/2021	EFT	291.71
U.S. BANK	Volcano Telephone - Phone WPWTP	4/30/2021	EFT	54.80
U.S. BANK	Volcano Telephone - Fax WPWTP	4/30/2021	EFT	54.80
U.S. BANK	AT&T - 829405287 Sheep Ranch	4/30/2021	EFT	378.43
U.S. BANK	AT&T - 2358410690333 Leased Lines	4/30/2021	EFT	66.69
U.S. BANK	Cal.Net Motherlode - 25306 Wallace Internet	4/30/2021	EFT	37.07
U.S. BANK	CalTel - 10646-01 Copper	4/30/2021	EFT	844.04
U.S. BANK	Cal-Waste - 05-0043758-7 White Pines Lake	4/30/2021	EFT	104.23
U.S. BANK	Cal-Waste - 05-0021870-0 HQ	4/30/2021	EFT	169.03
U.S. BANK	Cal-Waste - 05-0048824-2 SA Shop	4/30/2021	EFT	77.84
U.S. BANK	Cal-Waste - 05-0004576-0 JLWTP	4/30/2021	EFT	154.32
U.S. BANK	Cal-Waste - 05-0015442-0 EP Barn	4/30/2021	EFT	78.16
U.S. BANK	Cal-Waste - 05-0017478-0 Hunters	4/30/2021	EFT	76.16
U.S. BANK	Capital Rubber & Gasket - S144692 Hoses Camlocks Bear Creek	4/30/2021	EFT	311.13
U.S. BANK	Alhambra - 27658484914246 Water Cooler JLWTP	4/30/2021	EFT	18.95
U.S. BANK	Ameripride - 11003893 Uniforms SA Shop	4/30/2021	EFT	214.57
U.S. BANK	Ameripride - 110002012 Uniforms Copper	4/30/2021	EFT	115.65
U.S. BANK	Ameripride - 110002009 Uniforms District	4/30/2021	EFT	966.52
U.S. BANK	AWWA Water Main Installation & Inspection - Atnip	4/30/2021	EFT	150.00
U.S. BANK	AWWA Water Distribution O&M - Burke	4/30/2021	EFT	50.00
U.S. BANK	Amazon - Books	4/30/2021	EFT	46.22
U.S. BANK	Amazon - Furniture	4/30/2021	EFT	328.73
U.S. BANK	Baudville Inc - Office Supplies	4/30/2021	EFT	169.43
U.S. BANK	Amazon - Office Supplies	4/30/2021	EFT	18.76
U.S. BANK	JB's Awards - Engraving	4/30/2021	EFT	65.70
U.S. BANK	Amazon - Books and Office Supplies	4/30/2021	EFT	21.90
U.S. BANK	Thomson West Water Code Subscription	4/30/2021	EFT	7.83
U.S. BANK	Quadient (Neopost) - Annual Fee - 03/21-03/22	4/30/2021	EFT	87.60
U.S. BANK	Cal Chamber of Commerce- Labor law poster	4/30/2021	EFT	83.09
U.S. BANK	Board Meeting Snacks	4/30/2021	EFT	21.83
U.S. BANK	Microsoft 365 Subscription	4/30/2021	EFT	784.75
U.S. BANK	Polly Teams Subscription	4/30/2021	EFT	8.40
U.S. BANK	Amazon Small Business - Purchasing Agent	4/30/2021	EFT	390.68
U.S. BANK	R&S Erection - Gate Repair - OPs HQ	4/30/2021	EFT	356.72
U.S. BANK	Calaveras County Clerk-Recorder - Water Termination	4/30/2021	EFT	6.34
U.S. BANK	UPUD - 005202-000 DF VCTO	4/30/2021	EFT	67.00
U.S. BANK	UPUD - 005202-001 Vallecito	4/30/2021	EFT	67.00
U.S. BANK	UPUD - 005202-001 Six Mile Village	4/30/2021	EFT	67.00
U.S. BANK	City of Angels - 005422-000 Six Mile Village Sewer Service	4/30/2021	EFT	3,664.14
U.S. BANK	Comcast - 8155600640426741 HQ	4/30/2021	EFT	59.50
U.S. BANK	Comcast - 8155600640115088 JLTC	4/30/2021	EFT	39.49
U.S. BANK	Comcast - 8155600640236066 DF VCTO	4/30/2021	EFT	114.69
U.S. BANK	Verizon - 642064068-00001 Cell Phone Service	4/30/2021	EFT	946.83
U.S. BANK	Volcano Telephone - Phone WPWWTP	4/30/2021	EFT	166.21
U.S. BANK	AT&T - 129469186 LC Internet Service	4/30/2021	EFT	53.50
U.S. BANK	Cal.Net Motherlode - 25306 Wallace Internet	4/30/2021	EFT	20.85
U.S. BANK	CalTel - 10646-01 Copper	4/30/2021	EFT	474.78
U.S. BANK	Cal-Waste - 05-0048824-2 SA Warehouse	4/30/2021	EFT	156.32
U.S. BANK	Cal-Waste - 05-0021870-0 HQ	4/30/2021	EFT	62.52
U.S. BANK	Cal-Waste - 05-0022278-0 CCWWTP	4/30/2021	EFT	154.32
U.S. BANK	Cal-Waste - 05-0048824-2 SA Shop	4/30/2021	EFT	43.78
U.S. BANK	Cal-Waste - 05-0004575-0 LCWWTP	4/30/2021	EFT	139.68
U.S. BANK	Cal-Waste - 05-0006195-0 Wilseyville	4/30/2021	EFT	76.16
U.S. BANK	Cal-Waste - 05-0010766-0 AWWTP	4/30/2021	EFT	76.16
U.S. BANK	Cal-Waste - 05-0017479-0 DF VCTO	4/30/2021	EFT	154.32
U.S. BANK	Cal-Waste - 05-0017928-0 FMWWTP	4/30/2021	EFT	76.16
U.S. BANK	Amazon - SS Cable - CCWWTP	4/30/2021	EFT	167.29
U.S. BANK	Amazon - SS Clamps - CCWWTP	4/30/2021	EFT	24.00
U.S. BANK	Alhambra - 27658486819290 Water Cooler LCWWTP	4/30/2021	EFT	14.05
U.S. BANK	HA Grunden - Rods - LCWWTP UV	4/30/2021	EFT	120.22
U.S. BANK	Amazon Power Supplies - LCWWTP UV	4/30/2021	EFT	160.88
U.S. BANK	Global Industrial - Eye Wash Ball Valve - Connors Main	4/30/2021	EFT	93.10
U.S. BANK	Atlas Copco - Compressor Heat Exchanger - LCWWTP	4/30/2021	EFT	716.43
U.S. BANK	Ameripride - 11003893 Uniforms SA Shop	4/30/2021	EFT	120.69
U.S. BANK	Ameripride - 110002012 Uniforms Copper	4/30/2021	EFT	65.05
U.S. BANK	Ameripride - 110002009 Uniforms District	4/30/2021	EFT	543.67
U.S. BANK	Amazon - Books	4/30/2021	EFT	17.09
U.S. BANK	Amazon - Furniture	4/30/2021	EFT	121.59
U.S. BANK	Baudville Inc - Office Supplies	4/30/2021	EFT	62.66
U.S. BANK	Amazon - Office Supplies	4/30/2021	EFT	6.94
U.S. BANK	JB's Awards - Engraving	4/30/2021	EFT	24.30
U.S. BANK	Thomson West Water Code Subscription	4/30/2021	EFT	2.90
U.S. BANK	Amazon - Books and Office Supplies	4/30/2021	EFT	8.10
U.S. BANK	Quadient (Neopost) - Annual Fee - 03/21-03/22	4/30/2021	EFT	32.40
U.S. BANK	Cal Chamber of Commerce- Labor law poster	4/30/2021	EFT	30.73
U.S. BANK	Board Meeting Snacks	4/30/2021	EFT	8.07
U.S. BANK	Microsoft 365 Subscription	4/30/2021	EFT	290.25
U.S. BANK	Polly Teams Subscription	4/30/2021	EFT	3.10
U.S. BANK	Amazon Small Business - Purchasing Agent	4/30/2021	EFT	144.50
VALIC	Deferred Comp 04/15/21 Payroll	4/30/2021	EFT	1,229.61
VALIC	Deferred Comp 04/15/21 Payroll	4/30/2021	EFT	454.79

CCWD
AP DISBURSEMENTS
April 1-30, 2021

VOYA FINANCIAL	Deferred Comp 04/15/21 Payroll	4/30/2021	EFT	1,849.24
VOYA FINANCIAL	Deferred Comp 04/15/21 Payroll	4/30/2021	EFT	683.96
WEX BANK	Fuel 03/21 - District Wide	4/30/2021	EFT	10,923.84
WEX BANK	Fuel 03/21 - District Wide	4/30/2021	EFT	6,144.66
TOTAL AP VOIDS				(23,236.63)
TOTAL AP PAYMENTS				1,123,462.73

RESOLUTION NO. 2021-

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

RATIFYING CLAIM SUMMARY NO. 590

WHEREAS, the Board of Directors of the CALAVERAS COUNTY WATER DISTRICT has reviewed and considered Claim Summary Number 590 at the Regular Meeting held on May 12, 2021; 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 590 in the amount of \$1,612,155.69 for the month of April 2021.

PASSED AND ADOPTED this 12th day of May 2021 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

Agenda Item

DATE: May 12, 2021
TO: Board of Directors
FROM: Damon Wyckoff, Director of Operations
RE: Consider Acceptance of an Easement and related Agreement for 462 La Contenta Drive

RECOMMENDED ACTION:

Motion _____ / _____ adopting Resolution No. 2021-_____ accepting an Easement and related Agreement for 462 La Contenta Drive.

BACKGROUND:

CCWD has a six-inch Collections System sewer main that traverses the currently empty lot at 462 La Contenta Drive in the La Contenta subdivision. The sewer main travels north to south on the eastern edge of the lot. The sewer main is in a twenty-foot wide Public Utility Easement (PUE) for a large part of the alignment. It was recently discovered that 55 feet of the sewer main is outside of the PUE.

The property owner now seeks to build a house on the property. In order to accommodate the house, CCWD either needed to relocate the sewer main or negotiate an expansion of the easement with the property owner. CCWD worked with the property owner and they agreed to dedicate a five foot wide easement for sixty feet in length adjacent to the existing PUE.

Overall, the purchase and expansion of the easement for the sewer main that traverses north to south on the eastern edge of 376 La Contenta Drive is the most effective resolution to this issue.

FINANCIAL CONSIDERATIONS:

In exchange for the Sewer Easement, and the releases provided in this Agreement, CCWD agrees to provide the property owner with a residential sewer connection and water connection for the property at no cost, pursuant to the attached agreement and easement.

*Attachments: Resolution No. 2021-___-Accepting Public Utility Easement
Easement
Agreement*

RESOLUTION NO. 2021-

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

**AUTHORIZING THE GENERAL MANAGER TO ACCEPT A PUBLIC UTILITY
EASEMENT ON LOT 376 OF LA CONTENTA SUBDIVISION**

WHEREAS, the Board of Directors of CALAVERAS COUNTY WATER DISTRICT (CCWD) and MICHAEL P. BARBER and KAELA L. BARBER (the "BARBERS") entered into a Purchase and Release Agreement ("Agreement"),

WHEREAS, pursuant to the Agreement the BARBERS granted CCWD an easement for utility purposes ("Easement") on their Property located at 462 La Contenta Drive, in Valley Springs, California, also referred to as Lot 376 of the La Contenta Subdivision Unit 3, assessors parcel number 074-017-013-000 (the "Property")

WHEREAS, the Easement is needed for the purpose of augmenting the existing public utility easement on the Property and expanding it to allow for the operation of CCWD's facilities on the Property.

BE IT RESOLVED, the CALAVERAS COUNTY WATER DISTRICT Board of Directors hereby accepts the Easement and hereby authorizes the General Manager to record the Easement, with the Calaveras County Records office.

PASSED AND ADOPTED this 12th day of May 2021 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

RECORDING REQUESTED BY/ WHEN
RECORDED RETURN TO:

Calaveras County Water District
120 Toma Court
San Andreas, CA 95249

SPACE ABOVE THIS LINE FOR RECORDER'S USE ONLY

The undersigned grantor(s) declare(s):

Unincorporated area.

No filing fee. GC Sec. 27383

No documentary transfer tax.

APN: 074-017-013-000

SEWER EASEMENT DEED

MICHAEL P. BARBER and KAELA L. BARBER, husband and wife as joint tenants (“Grantor”) GRANT to the CALAVERAS COUNTY WATER DISTRICT (“Agency”), a county water district , and its successors and assigns, a perpetual easement for the purpose of excavating for, installing, maintaining, repairing, enlarging, using, and operating underground sanitary sewer pipe lines, and water pipelines, together with all necessary appurtenances (“Sewer Easement”), within, on, and under the lands of Grantor situated in the County of Calaveras, State of California, more particularly described in **Exhibit A**, and depicted in **Exhibit B**, attached hereto and made a part hereof, together with the perpetual right of ingress to and egress from said Sewer Easement property, for the purpose of exercising and performing all of the rights and privileges herein granted.

Grantor shall retain the right to fully use and enjoy said easement area in a manner that will not unreasonably interfere with use by the Agency, its successors, or assigns.

The provisions hereof shall inure to the benefit of and bind the successor and assigns of the respective parties hereto.

Dated:

MICHAEL P. BARBER

Dated:

KAELA L. BARBER

EXHIBIT 'A'

LEGAL DESCRIPTION PUBLIC UTILITY EASEMENT

A Public Utility Easement across Lot 376 of La Contenta Subdivision Unit 3, filed for record on June 23, 1970, in Book 3 of Subdivisions, at Page 45, Calaveras County Records, and being more particularly described as follows:

A strip of land 5.00 feet in width, the perimeter of which is described as follows:

Commencing at the northeast corner of said Lot 376; thence N 83°19'16" W along the north line of said Lot, 60.00 feet; thence leaving said north line at a 90° angle, S 06°40'44" W, 10.00 feet to the True Point of BEGINNING of the herein described Public Utility Easement; thence parallel to the north line of said Lot, S 83°19'16" E, 60.26 feet to the east line of said Lot; thence southerly 5.01 feet along the arc of a non-tangent curve to the left, from which the center bears S 86°20'17" E, having a radius of 190.00 feet, through a central angle of 1°30'40"; thence leaving said east line parallel to the north line of said Lot, N 83°19'16" W, 60.59 feet; thence N 06°40'44" E, 5.00 feet to the Point of Beginning.

Bearings contained herein conform to said Subdivision Map (SUB 3-45).

*** END OF DESCRIPTION ***

Prepared By:



Lee M. Nordahl, P.L.S. 4233



EXHIBIT 'B'

PUBLIC UTILITY EASEMENT

OVER A PORTION OF LOT 376
 LA CONTENTA SUBDIVISION
 SUB. 3-45

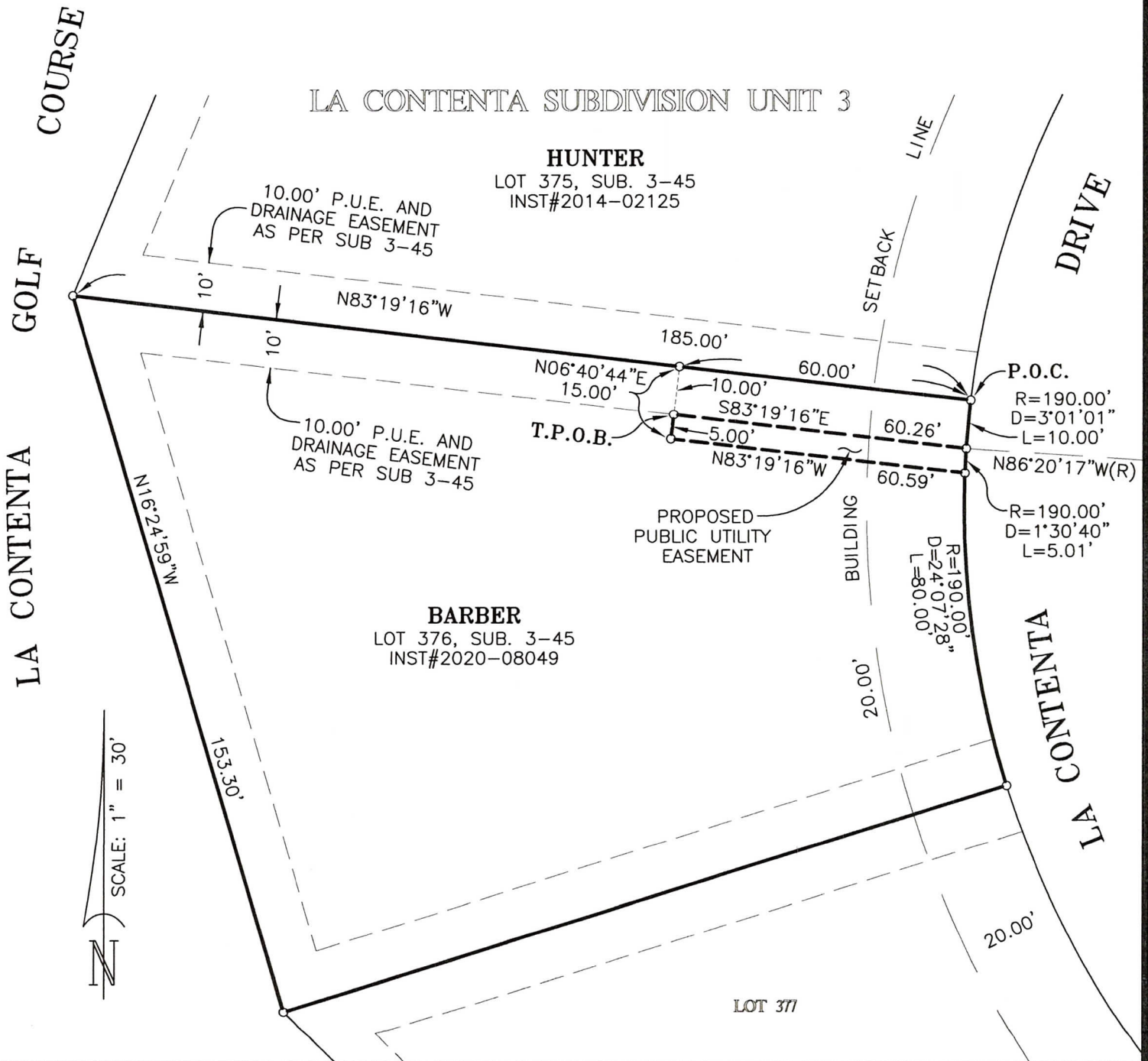
SCALE 1" = 30'
 CALAVERAS COUNTY

APRIL 2021
 CALIFORNIA



PREPARED BY:
 NORDAHL LAND SURVEYING
 6625 STABILIS ROAD
 VALLEY SPRINGS, CA 95252

LEGEND:
 P.O.C. POINT OF COMMENCEMENT.
 T.P.O.B. TRUE POINT OF BEGINNING.
 (R) RADIAL BEARING.
 ° CALCULATED POINT.



PURCHASE AGREEMENT AND RELEASE

The parties to this Agreement (“Agreement”) are MICHAEL P. BARBER and KAELA L. BARBER (collectively “Barber”) and CALAVERAS COUNTY WATER DISTRICT (“CCWD”), which are collectively referred to as the “Parties” and individually as a “Party.” This Agreement is entered into by and between Barber and CCWD as of April ___, 2021 (the “Effective Date”).

Recitals

- A. Barber is the owner of the property located at 462 La Contenta Drive in Valley Springs, California, in the County of Calaveras (the “Property”).
- B. On the Property there are Public Utility Easements that are ten (10) feet in width on each side and rear of the Property (collectively “PUEs” or singularly “PUE”).
- C. CCWD as a public utility has a sewer line in the PUE on the north side of the Property (“Sewer PUE”).
- D. It was recently discovered that CCWD’s sewer line across the Property is not completely contained in the Sewer PUE.
- E. Barber seeks to construct a new single family residence on the Property (the “New Residence”), and is claiming that CCWD has impacted their ability to construct the New Residence due to the sewer line extending beyond the Sewer PUE.
- F. In order to address the sewer line that extends out of the Sewer PUE and resolve all claims amongst the Parties relating to the New Residence, the Parties are entering into this Agreement to expand the Sewer PUE.

Terms of Agreement

NOW THEREFORE, for good and valuable consideration, the receipt of which is acknowledged, the Parties agree as follows:

1. Sewer Easement. Barber grants an easement to CCWD for the purposes of accessing, excavating, installing, maintaining, repairing, enlarging, using, and operating underground sanitary sewer pipelines or water pipelines, together with all necessary appurtenances (“Sewer Easement”). The Sewer Easement extends sixty (60) feet from the east side of the Property, on La Contenta Drive, toward the west side of the Property, and for that entire distance extends five feet to the south from the southern boundary of the Sewer PUE.

- a. Barber understands and agrees that CCWD will prepare a deed in conformance with the terms of the Sewer Easement outlined in Paragraph 1 to grant the Sewer Easement to CCWD, which Barber agrees to sign and have notarized within five (5) days of receipt of the deed from CCWD.

2. **Payment to Barber.** In exchange for the Sewer Easement, and the releases provided in this Agreement, CCWD agrees to provide a credit to Barber in the amount of a 5/8 inch Water Capacity Fee and one Waste Water Capacity Fee for the Property. The Credit can be used to cover the entire cost of one capacity fee for a 5/8 inch water connection and a corresponding sewer connection on the Property within one year of the date the Sewer Easement is recorded. The Credit will only cover the water and wastewater capacity fees and shall not apply to any other service, cost, rate, or fee, including, but not limited to, inspection fees, new meter installation fees, or other service fees. Additionally, the credit is applicable to this Property only and cannot be transferred. In addition to one water capacity fee and one sewer capacity fee, CCWD will be responsible for drafting and recording the Sewer Easement, as well as the County Recorder's costs for recording.

3. **Release by Barber.** Barber, for themselves and their respective directors, officers, employees, partners, affiliates, subsidiaries, parent entities, agents, attorneys, insurers, sureties, representatives, successors, and assigns hereby releases CCWD, and its respective directors, officers, owners, members, employees, partners, affiliates, subsidiaries, parent entities, agents, attorneys, insurers, sureties, representatives, successors, and assigns from and all liabilities, demands, losses, expenses, causes of action, damages, interest, attorney's fees, expert or other litigation expenses, costs, and/or penalties (whether known or unknown, existing or not yet existing, accrued or unaccrued, legal or equitable, actual or potential, and hereinafter referred to as "Claims") that arise from or relate to the Property, the Sewer Easement, the PUEs, or the New Residence.

4. **Section 1542 Waiver.** As to those matters that are expressly released herein, the Parties hereby waive all rights under California Civil Code section 1542 and any similar right under any similar federal, state or local statute, rule or regulation. Section 1542 provides as follows:

A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release and that, if known by him or her, would have materially affected his or her settlement with the debtor or released party.

The Parties have been and are represented by legal counsel, and they understand and acknowledge the significance and consequence of this waiver of California Civil Code section 1542.

5. **No Admission of Liability.** The Parties stipulate that this Agreement and settlement have been entered into in good faith, at arm's length, without collusion, and are the product of the negotiation. This Agreement involves the settlement and compromise of disputed claims and does not constitute an admission of liability, fault, negligence, or breach of obligations by the Parties.

6. **Authority.** Each Party warrants that it has authority to enter into this Agreement. Each person executing this Agreement on behalf of a Party represents and warrants that he or she has authority to do so.

7. **Interpretation.** The Parties hereby acknowledge that they have conducted an independent investigation of the facts concerning the Project, as well as any other matters relevant to this Agreement. Each Party to this Agreement and its legal counsel have had an opportunity to review and negotiate the terms of this Agreement. The rule of construction that any ambiguities are to be resolved against the drafting Party shall not be employed in the interpretation of this Agreement.

8. **Applicable Law.** This Agreement is governed by the laws of the State of California, without regard to choice of law principles, statutes, or laws.

9. **Time is of the Essence.** Time is of the essence with respect to each provision of this Agreement.

10. **Modification.** This Agreement may be modified only by a contract in writing executed by the all Parties.

11. **Savings.** In the event that any portion of this Agreement shall be found void or voidable by a court of competent jurisdiction, such portion shall be stricken and the Agreement reformed to approximate, as closely as the law permits, the intent of the stricken portion or portions.

12. **Final Agreement.** This Agreement contains the entire agreement between the Parties with respect to the subject matter of this Agreement and is intended as a final expression of the Parties' agreement with respect to such matters.

13. **Counterparts.** This Agreement may be executed in counterparts, each of which shall be deemed an original, and all of which together shall constitute one document. A copy of the Agreement signed by a Party, and transmitted by facsimile, email, or other electronic means, shall be deemed enforceable as an original

14. **Additional Documents.** The Parties agree to cooperate with each other and to take all actions that are necessary to complete the transfer of the Expanded Sewer Easement and to record the deed transferring the Expanded Sewer Easement.

15. **Consent of Lender.** Barber agrees to take whatever actions are necessary to obtain a subordination of any lender it has on the Property to the Sewer Easement to ensure that the lender's deed of trust is subordinate to the Sewer Easement.

WHEREFORE the Parties enter into this Agreement as of the Effective Date.

Remainder of this Page Left Intentionally Blank – Signatures on Next Page

Dated: _____, 2021

By: _____
MICHAEL P. BARBER

Dated: _____, 2021

By: _____
KAELA L. BARBER

Dated: _____, 2021

CALAVERAS COUNTY WATER DISTRICT

By: _____
MICHAEL MINKLER
General Manager

EXHIBIT 'A'

LEGAL DESCRIPTION PUBLIC UTILITY EASEMENT

A Public Utility Easement across Lot 376 of La Contenta Subdivision Unit 3, filed for record on June 23, 1970, in Book 3 of Subdivisions, at Page 45, Calaveras County Records, and being more particularly described as follows:

A strip of land 5.00 feet in width, the perimeter of which is described as follows:

Commencing at the northeast corner of said Lot 376; thence N 83°19'16" W along the north line of said Lot, 60.00 feet; thence leaving said north line at a 90° angle, S 06°40'44" W, 10.00 feet to the True Point of BEGINNING of the herein described Public Utility Easement; thence parallel to the north line of said Lot, S 83°19'16" E, 60.26 feet to the east line of said Lot; thence southerly 5.01 feet along the arc of a non-tangent curve to the left, from which the center bears S 86°20'17" E, having a radius of 190.00 feet, through a central angle of 1°30'40"; thence leaving said east line parallel to the north line of said Lot, N 83°19'16" W, 60.59 feet; thence N 06°40'44" E, 5.00 feet to the Point of Beginning.

Bearings contained herein conform to said Subdivision Map (SUB 3-45).

*** END OF DESCRIPTION ***

Prepared By:



Lee M. Nordahl, P.L.S. 4233



EXHIBIT 'B'

PUBLIC UTILITY EASEMENT

OVER A PORTION OF LOT 376
LA CONTENTA SUBDIVISION
SUB. 3-45

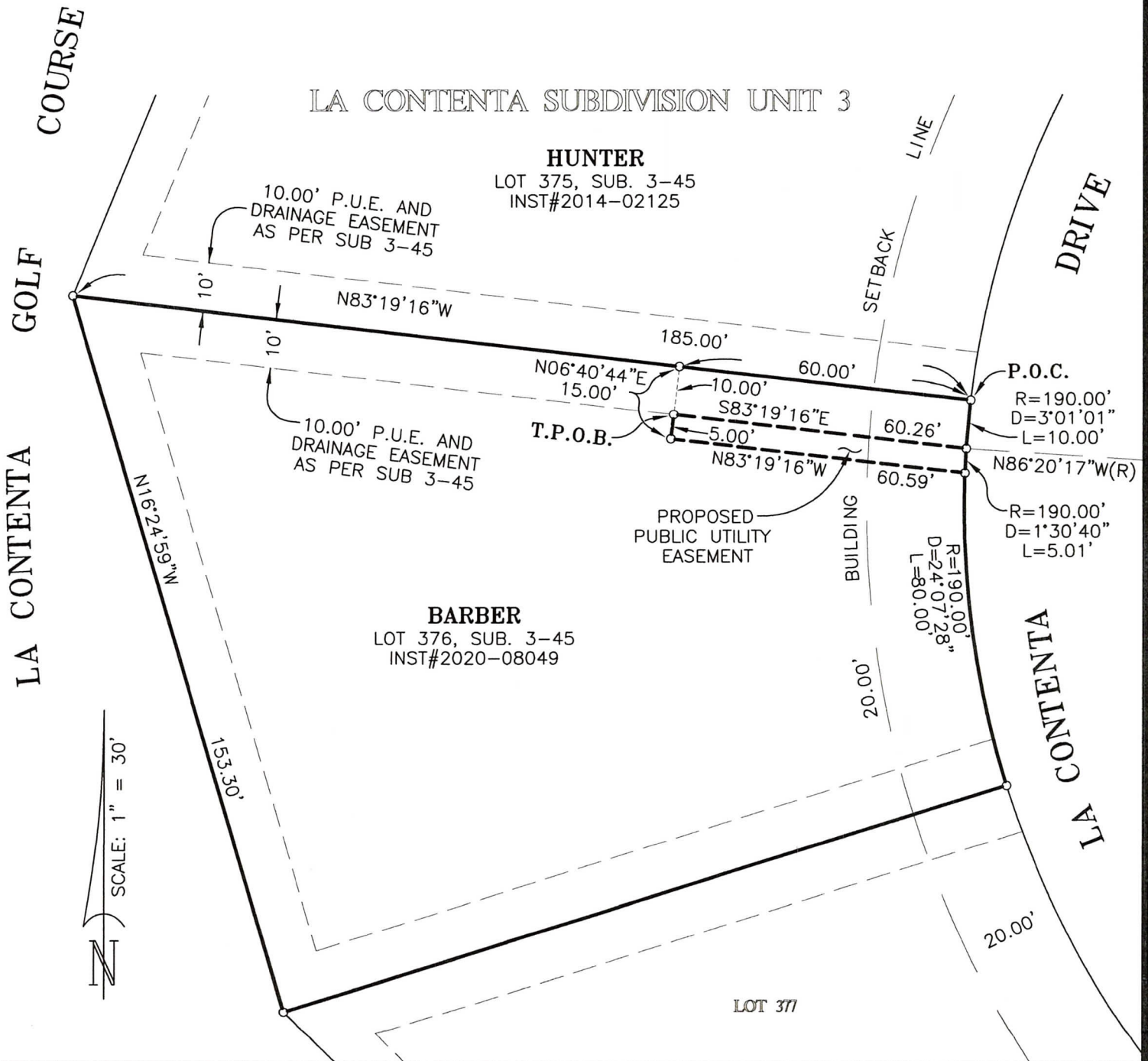
SCALE 1" = 30'
CALAVERAS COUNTY

APRIL 2021
CALIFORNIA



PREPARED BY:
NORDAHL LAND SURVEYING
6625 STABILIS ROAD
VALLEY SPRINGS, CA 95252

LEGEND:
P.O.C. POINT OF COMMENCEMENT.
T.P.O.B. TRUE POINT OF BEGINNING.
(R) RADIAL BEARING.
o CALCULATED POINT.



Agenda Item

DATE: May 12, 2021
TO: Board of Directors
FROM: Brad Arnold, Water Resources Program Manager
SUBJECT: 2020 Urban Water Management Plan Update Public Hearing

RECOMMENDED ACTION:

Receive and discuss public comments regarding Calaveras County Water District's draft 2020 Urban Water Management Plan (UWMP), Water Shortage Contingency Plan, and 2015 UWMP Delta Addendum. This is an information-only item, and no action is required.

SUMMARY:

This is continuation of information from April 28, 2021 Board of Directors' (Board) Regular Meeting related to Calaveras County Water District's (CCWD) Urban Water Management Plan (UWMP) Update.

CCWD has been preparing an update to its UWMP document to support CCWD's long-term water resources planning. The California Urban Water Management Planning Act (California Water Code §10610-10657) requires CCWD, and many other public water supply utilities in California, to submit an updated UWMP to the California Department of Water Resources (DWR) every five years. The latest 2020 update cycle, due to DWR by July 1, 2021 (Deadline), will incorporate new analyses related to water supply vulnerabilities, climate change risks, and drought water supply reliability.

The 2020 UWMP update will also include a Water Shortage Contingency Plan (WSCP), implementing DWR's state-wide drought water shortage stages and defining how CCWD will provide water use notices, implement water conservation members, and engage with the public during future drought conditions. Additionally, CCWD has also prepared an addendum to its 2015 UWMP Update to address California Code of Regulations §5003 and Delta Reform Act requirements related to reduced reliance on water supplies with a nexus to the Sacramento-San Joaquin River Delta region (Delta). CCWD is the only water supplier in Calaveras County to prepare a UWMP and WSCP, and as such, is planning for local engagement and review during this critical update effort. A Public Review Draft of CCWD's 2020 UWMP and WSCP, and 2015 UWMP Delta Addendum, were made available for public review comment on April 26, 2021, and the public comment period will remain open through May 21, 2021 at 5:00 pm (30-day period). All documents can be found on CCWD's website at: <https://ccwd.org/water-resources/>

Public Hearing

In accordance with California Water Code (CWC) §10608.26 CCWD is holding a public hearing during development of its 2020 UWMP and WSCP, and 2015 UWMP Delta Addendum, to accomplish the following objectives:

- Allow community input regarding CCWD's implementation plan for complying with CWC requirements (i.e., development of an UWMP Update and supporting documents).
- Consider the economic impacts of CCWD implementation plan for complying with CWC requirements.
- Adopt a method, pursuant to CWC §10608.20(b) for determining CCWD's urban water use target.

A presentation is provided as Attachment A for this public hearing. It is intended to provide the public with an overview of the updated documents, provide information on new required contents from 2015, illustrate the methods used by CCWD to determine its water use compliance with the Water Conservation Act of 2009 (SB X7-7), and detail the schedule used to ensure completion by the Deadline. All public comments and concerns raised during the public hearing will be addressed with the final version of the 2020 UWMP and WSCP, and 2015 UWMP Delta Addendum. The final documents are scheduled to be brought to the Board for review and adoption during the June 23, 2021 Board meeting.

FINANCIAL CONSIDERATIONS:

None at this time.

Attachment: A) Public Hearing Presentation



2020 Urban Water Management Plan

Calaveras County Water District

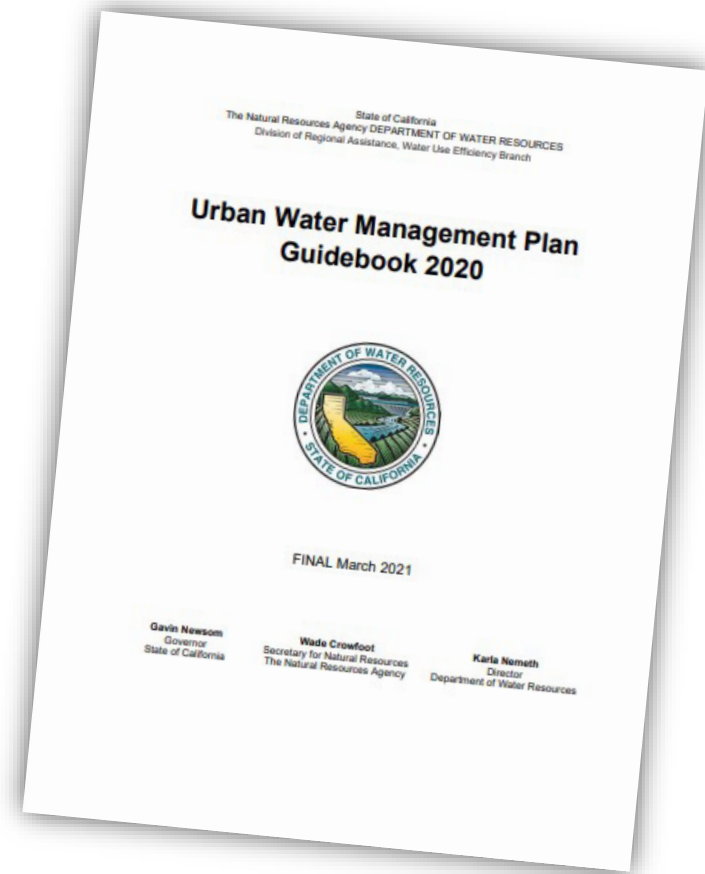
May 12, 2021

COMMITMENT & INTEGRITY DRIVE RESULTS

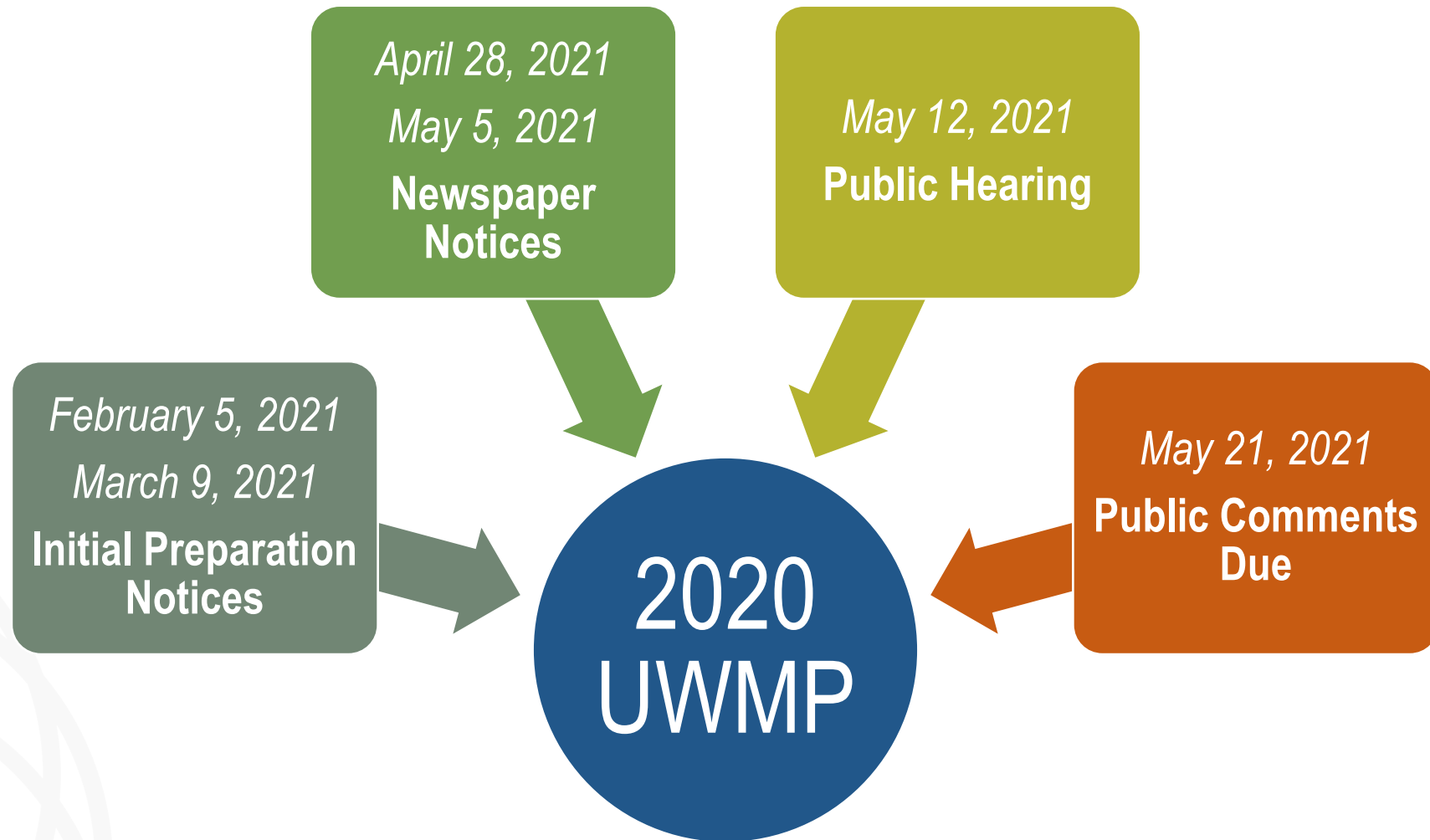


Urban Water Management Planning Act

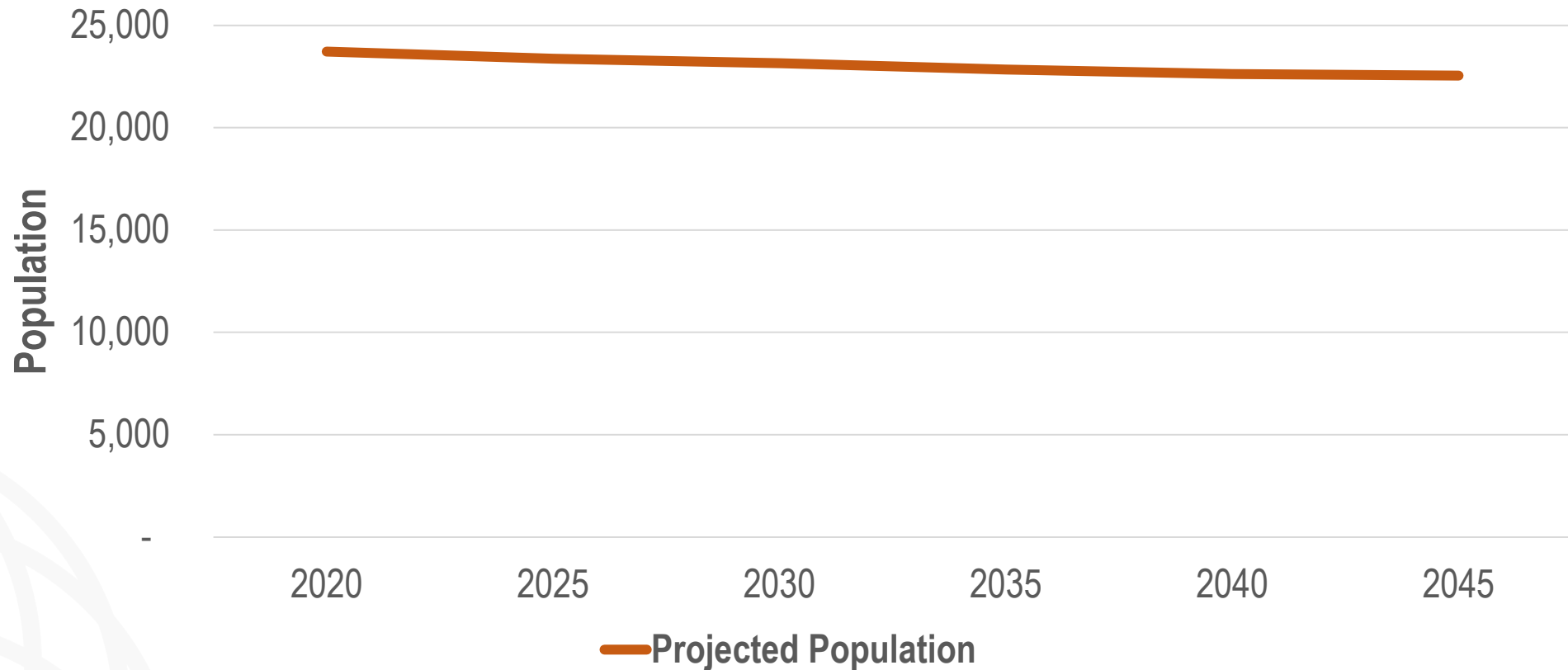
- Adopted 1983
- Required for State grants/loans
- Submitted every 5 years
- Key Elements:
 - Water supplies and use
 - Demand management (conservation)
 - Water shortage contingency planning
 - Compliance with Bay Delta Plan



Public Outreach and Involvement Process

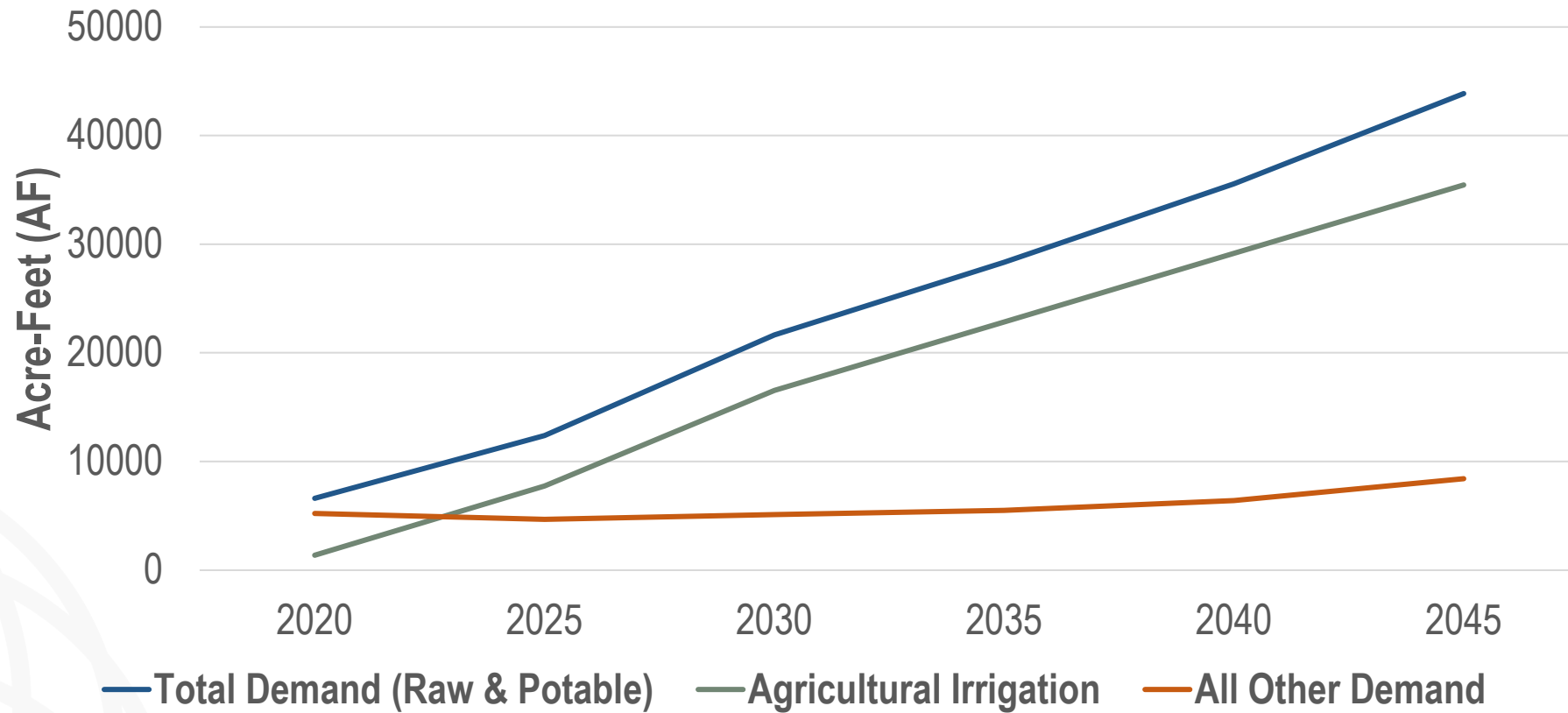


2020 UWMP Includes Updated Population Data



Note: Data sourced from CA Department of Finance information published in Jan 2020 for all service areas, which projects negative annual population growth. Trends are not consistent with the General Plan due to data in the General Plan being sourced from 2018 CA Department of Finance information.

2020 UWMP Includes Updated Demand Data



Water Conservation Bill of 2009 Required 20% Reduction in Water Use by 2020

Baseline

Baseline daily per capita water use; set at 2000-2009 average

**Baseline:
240 GPCD**

**Urban
water use
target**

Target for the amount of water planned to be delivered in 2020 to each resident, taking into account planned water conservation

**2020 Water Use Target:
192 GPCD**



**2020 urban
water use**

Amount of water used within the District's distribution system area on a per capita basis

**2020 Water Use:
✓ 192 GPCD**



CCWD can Meet Projected Future Demands with Current Supply

District Wide – Single Dry Year

	2025	2030	2035	2040	2045
Supply totals	79,965	80,089	80,213	80,337	80,443
Demand totals	12,954	22,348	29,152	36,488	44,907
Difference	67,011	57,741	51,061	43,849	35,536

CCWD is Focused on Increasing Reliability for Wallace Sub-Region

Groundwater (Wallace) – Single Dry Year

	2025	2030	2035	2040	2045
Supply totals	45	45	45	45	45
Demand totals	52	51	49	47	45
Difference	-7	-6	-4	-2	0



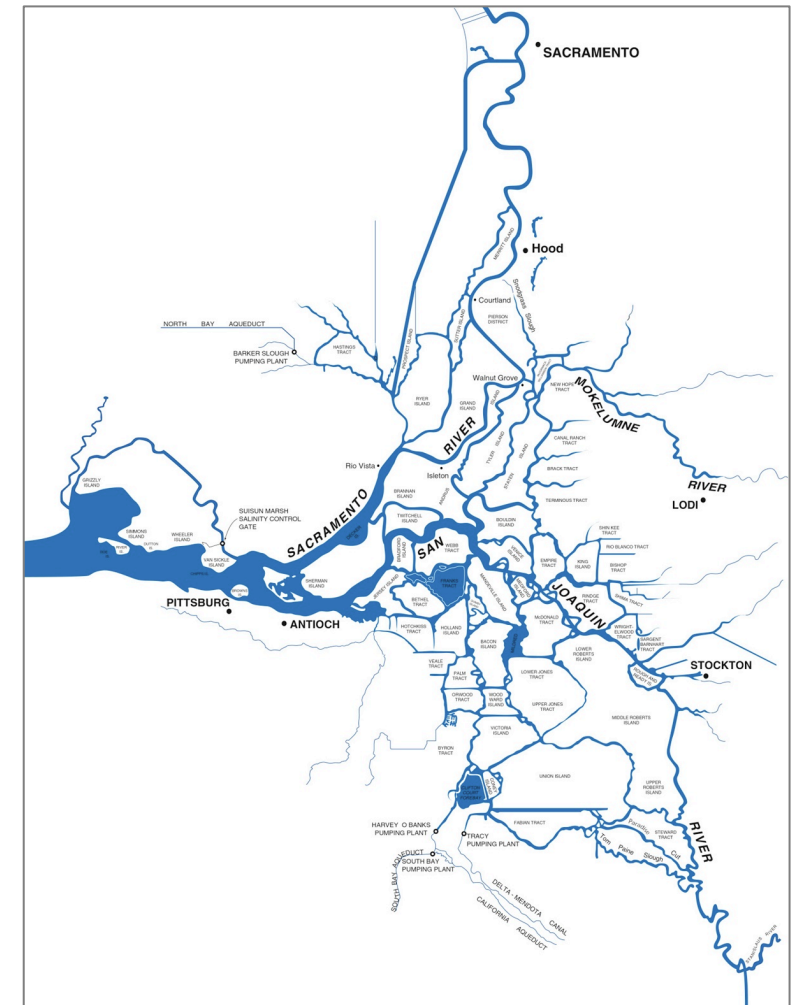
- 1) Implement WSCP to increase conservation and bring down demand
- 2) Supplement supply with surface water

2020 UWMP Includes an Updated Water Shortage Contingency Plan

Condition	Percent Supply Reduction	Demand Reduction
1: Advisory Condition (Voluntary Rationing)	≤10%	None by CCWD; conservation mandate(s) possible
2: Alert Condition (Voluntary Rationing)	11-20%	None by CCWD; conservation mandate(s) possible
3: Moderate Condition (Mandatory Rationing)	21-30%	CCWD-required 20% mandatory reduction from normal year demand levels
4: Significant Condition (Mandatory Rationing)	31-40%	CCWD-required 30% mandatory reduction from normal year demand levels
5: Critical Condition (Mandatory Rationing)	41-50%	CCWD-required 40% mandatory reduction from normal year demand levels
6: Emergency Condition (Mandatory Rationing)	>50%	CCWD-required >40% mandatory reduction from normal year demand levels, with additional reduction requested voluntarily

Addendum to 2015 UWMP Update: Compliance with the Delta Plan

- Delta Plan requires that UWMPs show reduced reliance on Bay Delta
- CCWD is not reliant on the Bay Delta for water supply
 - All supplies are upstream of the Bay Delta
- CCWD impact on the Bay Delta is negligible
 - Annual use accounts for <0.04% of all inflow



Source: DWR

2020 UWMP is Due to DWR by July 1, 2021

Public Hearing
May 12

Public
Comments Due
May 21

Plan Adoption
June 9

Plan Submitted
to DWR
June 30

Questions?



Agenda Item

DATE: May 12, 2021

TO: Michael Minkler, General Manager

FROM: Jessica Self, External Affairs Manager

SUBJECT: Discussion/Action regarding support for Cal FIRE funding opportunity for West Point Fuel Reduction Project

RECOMMENDED ACTION:

Motion: _____ / _____ approving Resolution No. 2021- ____ approving the filing of an application for “California Climate Fire Prevention Grant Program.” to support the West Point Fuel Reduction Project.

SUMMARY:

The California Climate Investments Department of Forestry and Fire Prevention (CAL FIRE) is seeking applications for projects focused on fire prevention throughout the state. District staff recommend to seek funding to support the West Point Fuel Reduction Project. The project proposes to treat approximately thirty acres of District property.

Specifically, the project aims to reduce fuels around the around West Point Regulating Reservoir, West Point Water Treatment Plant and Abandon Wastewater Spray Field. These facilities provide critical infrastructure to the communities for West Point, Wilseyville, Bummerville and are the sole source of potable water and fire water flow. If funded, the project will minimize the risk of fire ignition, fire spread, improve forest health, and reduce green-house gases by accelerating growth post treatment. Additionally, it will provide ground and air suppression teams with fuel breaks to help prevent catastrophic fire and avoid destruction of water infrastructure. There are approximately 700 habitable structures in the nearby communities of Wilseyville, Bummerville and West Point that would benefit directly from this project.

FINANCIAL CONSIDERATIONS:

Minimal staff time for District staff to compile the CAL FIRE grant proposal.

Attachments: Resolution for authorizing submittal of an application to the CAL FIRE grant program

RESOLUTION NO. 2021 –

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

**AUTHORIZING SUBMITTAL OF AN APPLICATION TO THE CALIFORNIA
CLIMATE INVESTMENT FIRE PREVENTION GRANT PROGRAM**

WHEREAS, the Governor of the State of California in cooperation with the California State Legislature has enacted State of California Climate Investment, which provides funds to the State of California and its political subdivisions for fire protection programs; and

WHEREAS, the State Department of Forestry and Fire Protection (CAL FIRE) has been delegated the responsibility for the administration of the program within the State, setting up necessary procedures governing application by local agencies, non-profit organizations, and others under the program; and

WHEREAS, the applicant will enter into an agreement with the State of California to carry out the CCWD West Point Fuel Reduction Project (20-FP-UUU); and

NOW, THEREFORE BE IT RESOLVED, the Board of Directors of the CALAVERAS COUNTY WATER DISTRICT does hereby

1. Approve the filing of an application for "California Climate Investment Fire Prevention Grant Program; and
2. Certifies that said applicant has or will have sufficient funds to operate and maintain the project; and
3. Certifies that funds under the jurisdiction of the Calaveras County Water District are available to begin the project.
4. Certifies that said applicant will expend grant funds prior to the Grant Deadline of March 15, 2025.
5. Appoints the General Manager or designee, to conduct all negotiations, execute and submit all documents including, but not limited to applications, agreements, amendments, payment requests and so on, which may be necessary for the completion of the aforementioned project.

PASSED AND ADOPTED this 12th of May, 2021 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

Agenda Item

DATE: May 12, 2021

TO: Michael Minkler

FROM: Rebecca Callen, Director of Administrative Services, Damon Wyckoff,
Direction of Operations

SUBJECT: Discussion/Action Regarding the Adjustment of the Capital Improvement
Program Budget

RECOMMENDED ACTION:

Motion _____ / _____ adopting Resolution No. 2021 - ____ Approving 2020-21 Capital Improvement Program Budget Adjustments.

SUMMARY:

Project 11095 – Ebbetts Pass Redwood Tanks HMGP had budgeted outlay in the amount of \$500,000 for Fiscal Year 2020-21. The Materials Contractor is requesting an upfront payment equal to 30% of their contract in the amount of \$732,772.50. This up-front payment will effectively secure the raw materials for the tanks and place the District in the manufacture’s queue for the fabrication of five (5) new bolted steel water storage tanks. To date, the project expenses are \$67,439.80. Adding the Contractor payment, and projecting for additional labor costs on the project, an increase of \$302,773 is being requested.

The total projected outlay for 2020-21 will be \$802,773, with 75% (\$602,079.75) to be reimbursed through the HMGP grant and 25% (\$200,693.25) from Capital R&R.

FINANCIAL CONSIDERATIONS:

Staff are actively working with CalOES to ensure timely reimbursement of the grant funds.

Attachments:

*Appendix A – 2020-21 CIP Projects Proposed
Resolution No. 2021-__-Approving the Adjustment to the Capital Improvement Budget*

Capital Improvement Program
Schedule of Cash Flow - Water Projects
FY 2020-21 thru FY 2022-2023

updated with mid-year adjustments and 5/12/21 adj

Project No	New Water Projects Project Description	2020/21 Proposed Project	Previous Years Expense + YTD 19/20	YTD (November 2020)	Cash Flow			Funding FY 20-21				
					FY 20-21	FY 21-22	FY 22-23	Expansion Funds	Reserves	Capital R & R	Grants	AD / Other Outside
11115	Ebbetts Pass Larkspur Pump Station Rehab / Electrical	300,000	-	-	300,000			-	-	300,000	-	-
11116	Ebbetts Pass Pinebrook Rehabilitation	400,000	-	-	-			-	-	-	-	-
11117	Avery Pumps / Motor Control Soft Starts	60,000	-	-	60,000			-	-	60,000	-	-
11118	Jenny Lind Filters 3, 4 & 5 Rehab / Coating	660,000	-	-	660,000			-	-	660,000	-	-
11119	Jenny Lind Tanks A, B, E & F Rehab	2,000,000	-	-	-			-	-	-	-	-
11120	Jenny Lind Raw Water Intake Structure	4,000,000	-	-	-			-	-	-	-	-
11121	Jenny Lind Tank C Replacement	500,000	-	-	10,000			-	-	10,000	-	-
11113	Copper Cove SCADA Improvements	60,000	-	15,510	60,000			-	-	60,000	-	-
11122	Copper Cove Zone B-C Trans Pipeline & Pump Stations	9,010,000	-	-	10,000	-		-	-	10,000	-	-
11123	West Point Acorn Pump Station & Trans Pipeline	2,010,000	-	-	10,000			-	-	10,000	-	-
11124	West Point Middle Fork Pump Station	1,610,000	-	-	10,000			-	-	10,000	-	-
11125	Sheep Ranch Water Plant Replacement	800,000	-	-	-			-	-	-	-	-
11126	Sheep Ranch Distribution System Replacement	750,000	-	-	-			-	-	-	-	-
11127	Sheep Ranch Clearwell Rehab/ Repair and Paint	350,000	-	-	-			-	-	-	-	-
various	Misc Road Repairs / CalOES	257,655	-	175,746	257,655			-	16,120	-	241,548	-
10029	Slurry Line Improvements	80,000	-	-	80,000			-	-	-	-	80,000
	Total New Water Projects	\$ 22,847,655	\$ -	\$ 191,256	\$ 1,457,655	\$ -	\$ -	\$ -	\$ 16,120	\$ 1,120,000	\$ 241,548	\$ 80,000

Project No	Carryover Water Projects Project Description	2020/21 Proposed Project	Previous Years Expense + YTD 19/20	YTD (November 2020)	Cash Flow			Expansion Funds	Reserves	Capital R & R	Grants	AD / Other Outside
					FY 20-21	FY 21-22	FY 22-23					
11083C	Copper Cove Tank B /Clearwell (11079/11080)	1,171,000	10,885	-	10,000	150,000	1,000,115	-	-	10,000	-	-
11084	Ebbetts Pass Techite Water Line Replacement	2,463,000	413,000	746,583	1,950,000	100,000		-	-	1,950,000	-	-
11085	Ebbetts Pass Reach 1 Water Line Replacement	8,353,000	4,853,321	1,537,056	3,499,679			875,000	-	2,624,679	-	-
11088	Jenny Lind Tank A-B Transmission Line	5,513,000	13,416	5,583	500,000	3,000,000	1,999,584	125,000	-	375,000	-	-
11092	Jenny Lind WTP PreTreatment Facility	5,067,000	5,027,060	42,981	39,940	-		-	-	9,985	29,955	-
11095	Ebbetts Pass Redwood Tanks HMGP	3,038,000	38,416	4,794	802,773	1,200,000	992,017	-	-	200,693	602,080	-
11096	AMR/AMI Radio Read Meter Program	6,112,000	112,909	14,584	2,000,000	2,000,000	1,999,091	-	-	-	2,000,000	-

11098	EP Hunters WTP Filter Rehab	480,000	456,500	-	23,500	-	-	-	-	23,500	-	-
11099	EP Meadowmont Pump Station / Rehab.	234,000	84,169	-	149,831	-	-	-	-	149,831	-	-
11100	Wallace SCADA System Improvements	101,000	1,310	12,507	-	-	40,000	-	-	-	-	-
11101	District Corp Yard	600,000	-	-	300,000	150,000	150,000	-	300,000	-	-	-
11103	Hunters Raw Water Pumps Renovations	2,015,000	5,216	-	10,000	200,000	-	-	-	10,000	-	-
11104	Lake Tulloch Submerged Water Line Crossing	3,500,000	-	-	-	200,000	200,000	-	-	-	-	-
11106	West Point Backup Water Filter	2,000,000	434	1,308	500,000	500,000	999,566	-	-	500,000	-	-
11107	West Point SCADA Improvements	110,000	434	-	10,000	-	40,000	-	-	10,000	-	-
11108	Big Trees Pump Stations 1, 4 & 5 Replacement	860,000	107	-	10,000	-	75,000	-	-	10,000	-	-
11110	Reeds Turnpike Pump Station Replacement	350,000	214	1,083	50,000	299,786	-	-	-	20,000	-	30,000
11111	Copper Cove Tank B Pump Station Renovation	910,000	107	-	10,000	150,000	749,893	-	-	10,000	-	-
11112	White Pines Dam/Blanket Drain Rehab	65,000	-	29,082	65,000	-	-	-	-	100,000	-	-
11066G	Jenny Lind (Kirby/Garner/Gabor) Service Lines	600,000	500,000	20,250	100,000	-	-	-	-	475,000	-	-
11083J	Jenny Lind Clearwell #2 / Repair & Paint	216,000	16,219	-	-	-	-	-	-	-	-	-
11083L	Larkspur Tank / Repair & Paint	373,000	22,968	-	50,000	150,000	150,032	-	-	50,000	-	-
11083S	Ebbetts Pass Sawmill Tank / Repair & Paint	1,510,000	10,345	-	-	-	300,000	-	-	-	-	-
11083W	Wallace Tanks / Repair & Paint	456,000	6,614	-	-	-	50,000	-	-	-	-	-
Total Carryover Water Projects		\$ 46,097,000	\$ 11,573,644	\$ 2,415,811	\$ 10,080,723	\$ 8,099,786	\$ 8,745,298	\$ 1,000,000	\$ 300,000	\$ 6,528,688	\$ 2,632,035	\$ 30,000
	Capital Water Non-CIP Projects	\$ 628,100		\$ 134,195	\$ 628,100				\$ -	\$ 628,100	\$ -	
TOTAL WATER PROJECTS		\$ 69,572,755	\$ 11,573,644	\$ 2,741,262	\$ 12,166,478	\$ 8,099,786	\$ 8,745,298	\$ 1,000,000	\$ 316,120	\$ 8,276,788	\$ 2,873,583	\$ 110,000

RESOLUTION NO. 2021-

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

**AMENDING THE FY 2020-21 OPERATING AND CAPITAL
IMPROVEMENT BUDGET TO INCREASE THE OUTLAY FOR 11095 – EBBETTS
PASS REDWOOD TANKS PROJECT**

WHEREAS, the Board of Directors of the CALAVERAS COUNTY WATER DISTRICT adopted Resolution 2020-44 on June 24, 2020 approving Fiscal Year 2020-21 Operating Budget and Capital Improvement Budget; and

WHEREAS, the 2020-21 Fiscal Year's Budget Outlay allocated \$500,000 for the Ebbetts Pass Redwood Tank HMGP Project; and

WHEREAS, additional funds in the amount of \$302,773 are needed to be allocated for this Ebbetts Pass Redwood Tank HMGP Project in FY 2020-21 to accommodate the Material Contractor's ability to cost-effectively secure material and material pricing;

NOW, THEREFORE BE IT RESOLVED, the Board of Directors of THE CALAVERAS COUNTY WATER DISTRICT does hereby find that it is in the best interest of the District to amend the adopted FY 2020-21 Capital Improvement and Operations Budget Capital Outlay List with this adjustment, effective May 12, 2021.

PASSED AND ADOPTED this 12th day of May, 2021 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

Agenda Item

DATE: May 12, 2021
TO: Michael Minkler, General Manager
FROM: Damon Wyckoff, Director of Operations
RE: Report on the April 2021 Operations and Engineering Departments

RECOMMENDED ACTION:

Receive Report on the Operations and Engineering Departments Report for Divisions 1 through 5.

SUMMARY:

Attached is the monthly Operations and Engineering Departments Report for April 2021. This report will review the operational status and work completed by departmental administration and each of the five Divisions. The report will cover the following:

- Administration
- Engineering
- Water treatment plants
- Wastewater treatment plants
- Distribution
- Collections
- Construction
- Electrical
- Mechanical

Staff will be present the report to the Board of Directors and will be available for questions

FINANCIAL CONSIDERATIONS:

None.

Attachment: April 2021 Operations and Engineering Department Reports for Division 1 through 5

Operations and Engineering Departments Report

April 1st, 2021 through April 30th, 2021

Director of Operations:

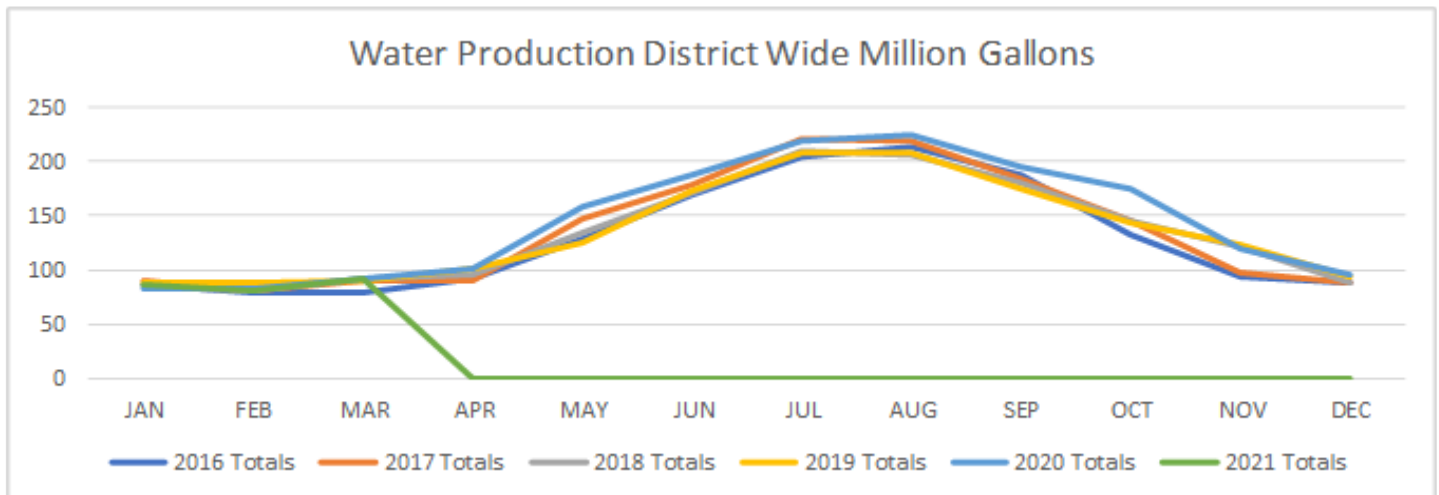
1. On-going work associated with the Development of a Disinfection Byproducts Exceedance Corrective Action Plan for the Ebbetts Pass Distribution System – submitted the Corrective Action Plan to the State Water Resources Control Board
2. On-Going work with Staff from multiple departments to develop an updated five-year Capital Improvement Plan (CIP)
3. Worked with Staff to prepare for the May Engineering Committee Meeting
4. On-going work with Operations and Engineering Staff on multiple in-house construction projects, developer projects, and design efforts.
5. Worked with Staff to develop a plan to assist the County in its fire protection improvement effort in Sheep Ranch
6. On-going work with The District's consultant, General Manager, and District Engineer related to Capacity Fee development for the Copperopolis and La Contenta/Jenny Lind Service Areas
7. Participated in the Strategic Plan Development Workshop
8. On-going work with the Director of Administrative Services and the General Manager RE Budget Development for FY 21/22
9. Attended a PG&E Online PSPS Prep Webinar
10. Conducted a Field Supervisor's Meeting and discussed multiple items including the Status of USA submissions by other Utilities, project and work effort coordination, safety training, the upcoming proposed CIP and budget development
11. Multiple meetings with the County RE the Blagen Road Bridge Rehabilitation Project

Administrative Technician:

1. March Spray Reporting
2. Maintained Field Calendar
3. Received/Tracked All USA North Line 811 Locates – Handled Associated Calls
1762 District Line Locates – 04/01 – 04/30
4. Facilitated with Employee Reimbursements & Certificate Renewals
5. Field Training Course Ordering/Registrations
6. Process Operations Purchase Order Batches
7. On Call Reminders, Transfers, Logs
8. Electronic Lab Report Filing
9. Organizing and Archiving Operations Department Documents
10. Safety Tailgate Meetings: Create, Track, & Archive
11. Attended Various Meetings:
Coordination Meeting, Board Meeting, Quarterly Supervisor Meeting
12. Contacting Vendors & Updating CCWD's Billing Address

Plant Operations Manager:

1. Completed the review and acceptance of the Monthly State Water Reports for all of the Districts Water Systems and submitted them to the State
2. Completed the monthly Wastewater Reports for all of the Districts WW Systems and submitted them to the State
3. Completed the review and acceptance of the Quarterly State Water Reports for all of the Districts Water Systems and submitted them to the State
4. Completed the Quarterly Wastewater Reports for all of the Districts WW Systems and submitted them to the State
5. Reported annual volumetric flows for all wastewater plants to the State
6. On-going coverage of the West Point water and wastewater treatment plants while the District works to backfill empty operator positions
7. Participated in second interviews for a new Treatment Plant Operator for Jenny Lind and for a new Treatment Plant Operator for Ebbetts Pass
8. Participated in the Quarterly USA North Board meeting
9. Participated in the Quarterly WUJA Board meeting
10. Participated in a PG&E webinar for PSPS
11. Ongoing meetings with Nexgen engineering for the West Point WWTP for the discussion of the consolidation project of Wilseyville and West Point WWTP's
12. Participated in the District's Strategic Plan Development workshop.
13. On-going Administrative and Onsite work associated with the Startup operation of the Actiflo Pre-Treatment System at the Jenny Lind WTP
14. On-going work associated with PO's and ordering supplies for different District facilities and projects
15. Ongoing work efforts associated with the Ebbetts Pass HAA5 violation for purposes of public notification and data collection
16. Coordinated the start-up of the Jenny Lind filter rehabilitation
17. Participated in the selection of an engineering firm for West Point second filter upgrade design
18. On-going work efforts with the Districts CERS (California Environmental Reporting System) annual reporting
19. Starting the District's annual Water Quality reports data collection from all water systems for the year 2020
20. Starting the process of filling out the District's annual reports for all six of our water systems
21. Below is the water production for the month of March



Construction and Maintenance Manager:

1. Participated in multiple construction and coordination meetings with the AMI Team RE the meter project.
2. Participated in the Blagen Road Bridge restoration project meeting with County.
3. Field meet in Arnold at PRV on Meadowview with property owner about possible paving options.
4. Continue to work on SSMP review and updates.
5. Field meet at a property on La Contenta Drive regarding possible sewer relocation from easement issues.
6. Met with Mechanics, Collections, and Purchasing Agent regarding LS3 pump upgrade in Arnold.

7. Created a Cost to Serve for property at the corner of Sierra Parkway and Mojave.
8. Participated in interviews for and the selection of an employee for the vacant Collection's position.
9. Review of the Urban Water Management Plan
10. Review of MM13 tank replacement plans.
11. Site visit to Sheep Ranch tank and treatment plant to discuss position and options of tank for fire department.
12. Verified meter box lid sizes in certain subdivisions in Copper.
13. -Stopped by leak repair at 3288 Arrowhead to check on complaints of oil in driveway.
14. -Look into mass USAs coming in from Osmose.
15. -Wrote up statement for Collin with Cla-Val about how we like the Link2Valves site that he set up in Copper and JL.
16. -Met with Meter Readers about post AMI implementation plan and involvement during AMI project.
17. -Wrote up list of top 5 expectations I have for Chris Skrbina in his position, he needed this for his homework assignment from his supervisor's class.
18. -Site visits with Keith from Mueller for USA markings regarding AMI project.
19. -Performed Traffic Control for the JL Dist crew during service line replacement on Baldwin.
20. -Assist JL Dist crew with looking for possible leak (pumps running for E tank for hours).
21. -Review County plans for Blagen road culvert replacement.
22. -Met with Hugh Logan and CCWD staff about Jenny Lind Elementary sewer force main project.
23. -Field meet with Copper Dist crew and Steve Marks regarding water/sewer lines for Tri Dam day use area.
24. -Start reviewing and updating PSPS Action Plan.
25. -Call to Cal OES to report sewer spill at Hwy 4 LS near Forest Meadows, Work with Damon to fill out CIWQS report.

District Engineer

1. On-Going extensive work related to the Capacity Fee update project completed by HDR Consulting.
2. Participated in meetings and provided feedback to Engineering Staff on multiple in-play projects and work efforts including – AMI, Redwood Tanks, Copper Lift Stations, Arnold WWTP Upgrades, West Point Redundant Filter, and Wallace Electrical and SCADA improvements
3. Multiple discussions with Consulting firms related to their proposals for the design of the Arnold WWTP Improvements Project
4. Extensive review of the 100% design plans and project manual for the Copper Cove Lift Station Rehabilitation and Force Main Replacement Project
5. On-going work supporting Engineering Staff work efforts – AMI, Wallace SCADA and Electrical Upgrades, and Developer Projects.
6. Extensive work on CIP development and budget development for the Engineering Department

Purchasing Agent:

1. Attended the California Air Resources Board's Clean Fleet Emissions workshop
2. Multiple tool, material, equipment, and safety item orders and delivery coordination
3. Assisted a scrapper in debris removal at the West Point WWTP and the White Pines Barn
4. Site visits with potential fencing contractors at the La Contenta WWTP
5. Obtained generator quotes for the District's Indian Rock filter replacement project
6. Obtained solar equipment for the construction of solar panel systems for the District's AMI Project
7. Worked with Enterprise to develop the next phase of vehicle replacements to be requested in budget
8. Moved an electrical transformer from the La Contenta WWTP to the District's Warehouse
9. Multiple meetings with pump manufacturers in order to obtain quotes for both District projects and repair efforts
10. Worked to obtain quotes for fire protection water storage tanks
11. Facilitated the delivery of multiple material orders for all service areas

Engineering Department

1. Weekly meetings with Engineering Dept

2. Bi-weekly Coordination meetings (Engineering, Ops & Customer Service)
3. Engineering Committee Meeting (Prep agenda, distribution of package)
4. AMI/AMR Meter Project (bi-weekly meetings, door tag notifications)
5. West Point Redundant Filter Project (Proposal selection, PSA, grant reporting)
6. Arnold WWTF Project (Proposal selection, PSA)
7. Redwood Tanks Project (Bid opening, contract)
8. Maintenance & Warehouse Building Project (Posted RFP, bid opening, BOD items, Contract, Notice of Award)
9. Jenny Lind Elementary Force Main Project (meeting with project proponent)
10. Water Tank Relocation Project (Ad for bids)
11. La Contenta Property Fence Project (Ad for bids)
12. Revision of Design and Construction Standards
13. Fire Hydrant Meter Requests = 6 (4 hydrant meter, 2 fill station meters)
14. Assist Customer Service with phones
15. Cost to Serves for New Service = 4 (EP-2, VAL-1, WAL-1)
16. Concept Applications = 2 (Tri-Dam, Quail Creek)
17. Customer Issues = 3 (PUE issue, Booster Pump Reimbursement, Meter Relocation)
18. Commercial Change of Use = 1 (EP)
19. Request for Comments = 1 (JL PUE)
20. Inspection of Developer Projects- Gold Creek III
21. Prepared for voluntary project walks for the La Conenta Fence Installation Project
22. Prepared documents for the Engineering Committee Meeting
23. Worked with Multiple departments and staff to review the top selected design proposals for the Arnold WWTP Improvements Project

Water Treatment Plants:

Copper Cove Water Treatment Plant:

1. Operations as usual

Hunter's (Ebbett's Pass) Water Treatment Plant:

1. Operations as usual
2. Resampled disinfection byproducts due to ongoing redwood tank and detention time issues and DBP formation
3. Comparative samples sent to a third laboratory.
4. Worked with Electrical, Mechanical, and Construction to facilitate the replacement of the Plant Generator

Jenny Lind Water Treatment Plant:

1. Operations as usual
2. Participated in interviews and selected a new operator
3. Multiple schedule adjustments RE being down operators.

Sheep Ranch Water Treatment Plant:

1. Operations as usual

Wallace Lake Estates Well System:

1. Operations as usual

West Point Water Treatment Plant:

1. Operations by committee

Wastewater Treatment Plants:

Arnold Wastewater Treatment Plant:

1. Operations as usual
2. Operators reviewed proposals for a planned facility rehabilitation

Copper Cove Wastewater Treatment Plant:

1. Routine operations as required by permit.
2. Routine Weed Spraying
3. Worked to purchase a new slide gate for Pond 6
4. Worked with the Electricians to install the Algae Blasters on Pond 6

Copper Cove Wastewater Reclamation Plant:

1. RCP started and running. Flows are low but the plant is running well. Filter loading up very quickly. 700 GPM filter can only run at 300GPM. Raw water quality creates operational issues.
2. The new valves and actuators are working perfectly!
3. The raw water pumps are continuously tripping offline causing call out for plant shutdowns. The electrical crew has been looking into the problem.

Country House Wastewater Facility:

1. Operations as usual

Forest Meadows Wastewater Treatment Plant:

1. Operations as usual
2. Facilitated the submission of an equipment submittal to Ops Management for a new UV System
3. Received new carport over the belt-press

Indian Rock Vineyards Wastewater Facility:

1. Operations as Usual - Weekly inspection of facility. Switched leach fields, tested pumps, changed chart, weekly reads for state compliance.

La Contenta Wastewater Treatment Plant:

1. Operations as usual

Mountain Retreat / Sequoia Woods Wastewater Facility:

1. Operations as usual

Six Mile Wastewater Collection System:

1. Monthly reads taken and report submitted to the City of Angels Camp

Southworth Wastewater Treatment Plant:

1. Operations as usual

Vallecito / Douglas Flat Wastewater Treatment Plant:

1. Operations as usual
2. On-going work to facilitate the installation of a grit removal chamber – assessment of the site – tank alignment, etc.

West Point Wastewater Treatment Plant:

1. Operations as usual

Wilseyville Wastewater Facility:

1. Operations as usual

Distribution:

Copperopolis Distribution System:

SERVICE LINE WORK

1. Fox ct. 1" 3 Gpm
2. Innocent 1" 10 Gpm
3. Sunrise 1" 4 Gpm
4. Sunrise 1" 5 Gpm
5. Brett Heart 2" 15 Gpm
6. Foothill 1" 4 Gpm
7. Quail 1"
8. Arrowhead 1" 3 Gpm
9. Uncle Billy 3/4" 2 Gpm
10. Lakeshore 1" 1 1/4 4 Gpm
11. Lake view 2 "
12. Lakeview value 1 Gpm
13. 388 Sunrise 1" 5 Gpm
14. Inyo 1" 4 Gpm
15. Knolls 1" 2 Gpm
16. Duchess 1" 6 Gpm
17. Poker Flat 1" 4 Gpm

MAIN LINE WORK

1. None during this time

Additional Work

1. USA's

2. Flushed 110,413 gallons.
3. Installed 3 new 1" Services.
4. 45 valves exercised.
5. Ran 80' of new service lateral line

Ebbett's Pass Distribution System:

SERVICE LINE WORK

1. Lauren Lane
2. Lauren Lane
3. Sandalwood
4. Crystal
5. Navajo

MAIN LINE WORK

None at this time

Additional Work

1. Customer Service Work Orders
2. USA Line Locates – 1,801

Jenny Lind Distribution System:

SERVICE LINE WORK

1. Hartvickson
2. McAtee
3. Rippon
4. Dale
5. Thornicroft
6. Thornicroft
7. Thornicroft
8. Baldwin
9. Baldwin
10. Dunn
11. Pardini
12. Bartelink
13. Rippon

MAIN LINE WORK

1. None currently

ADDITIONAL WORK

1. Service Requests for the JL area
2. USA line locates for JL area.
3. Weekly tank and pump station checks
4. Monthly Tank Checks
5. Monthly Flushing
6. Continued to work with the Cla-Val Representative to develop an online PRV Maintenance Program
7. Entered valve exercising work orders into the Mobile MMS System
8. Replaced 2" valves on bypass of PRV at Baldwin to facilitate the PRV's rebuild
9. Worked with the Construction Crew to replace the fire hydrant on Goggin
10. Worked with the Construction Crew to replace a fire hydrant on Montero
11. Completed a cost-to-serve for a residential service connection in Wallace

West Point Distribution System:

SERVICE LINE WORK

1. None currently

MAIN LINE WORK

1. None currently

ADDITIONAL WORK

1. USA Line locates
2. Service Requests ranging from Read/Leave Ons, Restores, Pressure issues, Re-reads.

Construction

1. Provided leak repair assistance to the Copper Cove and Ebbetts Pass Distribution Crews
2. Worked with the Copper Cove and Jenny Lind Distribution Crews to replace fire hydrants within the Service Areas
3. Worked to replaced the Generator at the Hunters WTP
4. Extended the parking lot at the yard in Vallecito
5. On-going work to facilitate the installation of a grit removal chamber at Vallecito WWTP

Collections:

1. Worked on pump 1 failure at LS 12 in Copper - resolved
2. Worked on effluent line issues at address off Hwy 26 Rancho Calaveras
3. Started marking USA's in Forest Meadows for PG&E replacement job again
4. Monthly online Collections System reporting
5. Monthly lift station and dry can inspection
6. Met with Bernadette at LS 1 in Copper to discuss used Needles in wet well from drug rehabilitation facility. 4-1-21
7. Called out to an address off Juniper- septic tank was backed up. Effluent line fell off in tank- had to pump it to get by until Monday-then repaired Monday - Six-Mile
8. Pulled pumps 1,2, and3 at LS 3 and cleaned the lift station - Arnold
9. Continued TV'ing and hydro'ing in Arnold
10. Conducted interviews for the Collections trainee position
11. Pulled motor off pump 1 at LS 12 and checked pump for blockages
12. Called out to high level at LS 5 lost transducer and low-level float
13. Called out to high level at LS 18 floats were hung up.
14. Pulled pump 1 at LS 5 and replaced it. Due to transducer and float failure
15. Replaced lead and lag floats at LS 18.
16. Checked grease traps in Copper
17. Pot-holed in Forest Meadows for PG&E replacement job.
18. Checked grease traps for quarterly inspections in all areas
19. Pumped and cleaned wood gate lift stations-Rancho Calaveras
20. Pumped and cleaned Hwy 26 lift station
21. Checked ARV's on Huckleberry Force Main
22. Worked through power outage problems in Copper
23. Replaced isolation valves at LS12 so we are able to work on the pumps -Copper
24. Replaced pump in septic tank at Red Hill.
25. Checked ARV's in Avery and Vallecito
26. Pulled pump 1 at LS 3 in Arnold again due to rags
27. Checked ARV's on Connors Force Main
28. Hydro'd the head works at Vallecito WWTP
29. High level at Huckleberry Lift Station due to transducer failure
30. Checked ARV's in West Point
31. Pumped and cleaned huckleberry lift station
32. Worked on high level issue at LS 6 -Copper
33. Repaired broken force main on Hwy 4 lift station
34. Called out to backed up lateral in new Hogan Lake Estates. Clean out was full of rocks.

Electrical:

1. Troubleshoot Pump #1 failure at LCWWTP return can wet well, ordered parts
2. Repaired/reprogrammed streaming current monitor JLWTP
3. Replaced failed timing relay with new at LCWWTP, set timing parameters restoring function of Pump #1 in the return can wet well
4. Troubleshoot and repaired telemetry radio at CCWWTP catch pond after failure due to power outage
5. Delivered 3 new SCADA computers, keyboard, mice and licensed copies of windows 10 to A-TEEM engineering for CCWTP and reclaim plant SCADA upgrade
6. Troubleshoot and repaired aerator at Southworth WWTP
7. Troubleshoot and replaced failed ANR120-90 PLC backplane at Huckleberry lift station after failure
8. Disconnected belt press pump at LCWWTP for mechanical staff to replace failed unit

9. Disconnected electrical at JLWTP filter #3 for filter rehab project
10. Guttled, cleaned, then painted entire Hunters electrical shop interior
11. Disconnected electrical from old generator at Hunters WTP
12. Pulled new feeders and connected new generator at Hunters WTP
13. Adjusted overloads to prevent nuisance tripping for pumps at CCWWTP pond 6
14. Installed dedicated receptacles for new algae blasters at CCWWTP pond 6
15. Replaced failed indoor lamps at Copper Cove Upper Cross-Country lift station
16. Had failed thermostat for HVAC replaced at Copper Cove Upper Cross-Country lift station
17. Repaired outside light at Sheep Ranch WTP
18. Performed various electrical system USA locates in the Copper Cove area
19. Disconnected electrical at LCWWTP headworks for replacement
20. Replaced failed level transducer and 2 failed floats at Copper Cove lift station #5
21. Cleared alarm from autodialer at Copper Cove lift station #6
22. Troubleshoot and repaired chemical dosing pump at FMWWTP
23. Troubleshoot and repaired Pump #1 at Copper Cove lift station #12
24. Troubleshoot effluent pumps at AWWTP, problem was determined to be mechanical
25. Troubleshoot Trojan UV system shutdown timer at Copper Cove reclaim plant
26. Made and installed labels for new Algae Blaster receptacles at CCWWTP Pond 6
27. Replaced failed level transducer at Copper Cove lift station #13

Mechanical:

1. Re-fueled generators in Copperopolis
2. Worked with the Collections Crew to pull the pumps at Lift Station 3 in Arnold and de-rag
3. Re-sealed the pump assembly on pump #1 at Pond 6 in Copper
4. Troubleshoot low flow effluent pump discharge issues at the Arnold WWTP – found plant filter plugged
5. Troubleshoot no power issue at the C-Tank site in Copper – replaced failed battery charger on generator and jump-started generator to restore ops
6. Worked with the Collections Crew to replace worn-out isolation valves and remove pump #1 in Copper at Lift Station 12 cleaned debris from the impeller
7. Replaced the generator battery at the Wallace WWTP
8. Replaced booster pump #1 at the Lift Station 3 in Arnold
9. Removed and replaced the belt press pump and motor at the La Contenta WWTP. Fabricated new pump mounting plate
10. Completed generator checks in the Rancho Calaveras area
11. Installed new injection pump on the auxiliary engine in VacCon #126 – installed backup camera on #126 –
12. Replaced the packing seal on pump #1 at the Vallecito Lift Station
13. Installed a lock-box over the Wilseyville pump station generator's fuel tank
14. Participated in training on how to operate the Middle Fork Pump Station
15. Assisted the Construction Crew in the replacement of the Hunters WTP Generator – installed temporary fuel lines and restored the exhaust system
16. Installed influent headworks screen at the La Contenta WWTP
17. Fabricated a storage rack for truck #592
18. Fabricated man-hole lids for the Collections Crew
19. Installed a backup Camera on VacCon #135 – Replaced the starter – reconditioned the flywheel ring gear – repaired the auto-grease system – changed the engine oil -
20. Removed and replaced hood, headlight, and front fender on truck 529 (F-150)
21. Re-packed pump #1 at the Vallecito Lift Station
22. Troubleshoot Bobcat Ops for the Construction Crew – restored to normal
23. Replaced aerator at the Forest Meadows WWTP
24. Corrected faults on the Generator at the Jenny Lind WTP
25. Patched hole in the A-Tank lid
26. Replaced isolation valves at the La Contenta WWTP
27. Completed routine maintenance on Truck #143
28. District-Wide Generator Checks

Prepared By: Damon Wyckoff, Director of Operations