



RESOLUTION NO. 2022-37
RESOLUTION NO. PFA-02
ORDINANCE NO. 2022-02

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, April 13, 2022
1:00 p.m.

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

Board Chambers are open to the public and the following alternative is available to members of the public who wish to participate in the meeting virtually:

Microsoft Teams meeting

Join on your computer or mobile app

[Click here to join the meeting](#)

Or call in (audio only)

[+1 323-647-8603,,992667616#](#)

Phone Conference ID: 992 667 616#

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**

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.

BOARD OF DIRECTORS

Cindy Secada, President
Bertha Underhill, Director

Scott Ratterman, Vice President
Russ Thomas, Director

Jeff Davidson, Director

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 March 9, 2022
(Rebecca Hitchcock, Clerk to the Board)
- 3b Review Board of Directors Monthly Time Sheets for March 2022
(Rebecca Hitchcock, Clerk to the Board)
- 3c Ratify Claim Summary #601 Secretarial Fund in the Amount of \$4,433,132.62 for March 2022
(Jeffrey Meyer, Hilltop Securities) **RES 2022-_____**
- 3d Re-Authorizing Remote Teleconference Meetings of the Board of Directors of The Calaveras County Water District for the Period of April 13 through May 13, 2022, Pursuant to AB 361
(Rebecca Hitchcock, Clerk to the Board) **RES 2022-_____**
- 3e Action regarding Calling the 2022 General District Election
(Rebecca Hitchcock, Clerk to the Board) **RES 2022-_____**
- 3f Authorize a Waterline Easement from Safdari/Desario to CCWD 7260 O’Byrnes Ferry Road, APN 064-029-036, APN 064-029-038
(Damon Wyckoff, Director of Operations) **RES 2022-_____**

4. NEW BUSINESS

- 4a Discussion/Action Regarding Authorizing the General Manager to Proceed with Issuance of Tax-Exempt Bonds to Finance Various Water and Wastewater Capital Projects and Appoint a Financing Team; and Approve a Reimbursement Resolution
 - Authorizing the General Manager to Proceed with Planning for the Issuance of Certain Obligations to Finance Water and Wastewater System Improvements and Appoint a Financing Team. **RES 2022-_____**
 - Declaring Its Official Intent to Reimburse Itself with the Proceeds of a Tax-Exempt Financing for Certain Expenditures Undertaken or to be Undertaken by the District **RES 2022-_____**
- 4b Discussion and Demonstration of New AMI Meters
(Jessica Self, External Affairs Manager)

5. REPORTS

- 5a Report on the March 2022 Operations and Engineering Departments
(Damon Wyckoff, Director of Operations)
- 5b* General Manager’s Report
(Michael Minkler)

6.* BOARD REPORTS / INFORMATION / FUTURE AGENDA ITEMS

*No information included in packet

7. **NEXT BOARD MEETINGS**

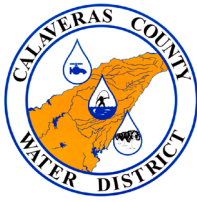
- Wednesday, April 27, 2022, 1:00 p.m., Regular Board Meeting
- Wednesday, May 11, 2022, 1:00 p.m., Regular Board Meeting

8. **CLOSED SESSION**

- 8a Conference with Legal Counsel-Anticipated Litigation
Significant Exposure to Potential Litigation-Government Code Section 54956.9(d)(2)-2
cases.
- 8b Public Employee Performance Evaluation-Government Code §54957
General Manager

9. **REPORTABLE ACTION FROM CLOSED SESSION**

10. **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 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**

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

Thomas (alt. Ratterman)

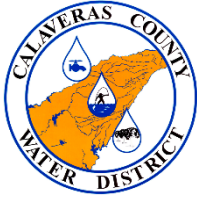
Thomas / Underhill
All Board Members

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.



MINUTES

CALAVERAS COUNTY WATER DISTRICT REGULAR BOARD MEETING

MARCH 9, 2022

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

Staff Present: Michael Minkler, General Manager
Matt Weber Esq, General Counsel
Rebecca Hitchcock, Clerk to the Board
Damon Wyckoff, Director of Operations
Pat Burkhardt, Construction and Maintenance Manager
Jessica Self, External Affairs Manager
Charles Palmer, District Engineer
Kevin Williams, Senior Civil Engineer
John Griffin, Senior Civil Engineer
Stacey Lollar, Human Resources Manager
Brad Arnold, Water Resources Manager
Tiffany Burke, Administrative Technician Senior
Kelly Richards, Customer Service Supervisor

Others Present: Jeffrey Meyer, Hilltop Securities
Shawn Korn, HDR
Robin Glanville, Calaveras County
Tyler Mayo, Blue Lake Springs Mutual Water Company

ORDER OF BUSINESS

CALL TO ORDER / PLEDGE OF ALLEGIANCE

1. ROLL CALL

President Secada called the Regular Board Meeting to order at 1:01 p.m. and led the Pledge of Allegiance. Director Thomas was absent.

2. PUBLIC COMMENT

There was no public comment.

3. CONSENT AGENDA

MOTION: Directors Ratterman/Davidson-Approved Consent Agenda Items: 3a, 3b, 3d, and 3e as presented

3a Approval of Minutes for the Board Meeting of February 9, 2022
(Rebecca Hitchcock, Clerk to the Board)

3b Review Board of Directors Monthly Time Sheets for February 2022
(Rebecca Hitchcock, Clerk to the Board)

Director Underhill pulled Item 3c from the Consent Agenda

3c Ratify Claim Summary #600 Secretarial Fund in the Amount of \$2,881,409.58 for February 2022
(Jeffrey Meyer, Hilltop Securities) **RES 2022-_____**

3d Action regarding Nomination of Scott Ratterman to the ACWA/JPIA Executive Committee
(Michael Minkler, General Manager) **RES 2022-25**

3e Authorized Signatures on Banking and Investment Accounts
(Michael Minkler, General Manager)

- Umpqua Bank **RES 2022-26**
- Local Agency Investment Fund **RES 2022-27**
- Chandler Asset Management **RES 2022-28**

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

OFF CONSENT AGENDA

Director Underhill pulled Item 3c from the Consent Agenda

3c Ratify Claim Summary #600 Secretarial Fund in the Amount of \$2,881,409.58 for February 2022
(Jeffrey Meyer, Hilltop Securities) **RES 2022-29**

MOTION: Directors Underhill/Davidson- Adopted Resolution No. 2012-29 Ratifying Claim Summary #600 Secretarial Fund in the Amount of \$2,881,409.58 for February 2022

DISCUSSION: Director Underhill asked about transactions that amounted to approximately \$500,000.00. Mr. Minkler reported that those transactions were from the employee buyouts of the retiree health benefits program.

PUBLIC COMMENT: There was no public comment.

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

Director Thomas arrived at 1:12 p.m.

4. PUBLIC HEARINGS

- 4a Discussion/Action regarding updating the Water and Wastewater Capacity Fees for Jenny Lind, La Contenta and Copper Cove
(Damon Wyckoff, Director of Operations) **ORD 2022-01**

MOTION: Directors Ratterman/Underhill–Adopted Ordinance No. 2022-01 Updating the Water and Wastewater Capacity Fees for Jenny Lind, La Contenta and Copper Cove

DISCUSSION: Shawn Korn, from HDR presented the Capacity Charge Study to the Board. He reviewed what information is considered in the study. The study included a review of key data and review of GASB 34 asset data to remove obsolete infrastructure and contributed capital items that were not applicable to the buy-in portions of the Capacity Fees. Revisions to the analysis occurred multiple times to assure existing assets were accurately accounted for, and that it identified expansion and capacity improvements needed to serve future water and wastewater customers in each service area and it correlated closely with master plans. He also explained for the La Contenta Wastewater System capacity fee, a comprehensive review of Assessment District 604 (AD-604) was completed by staff. In the past, property owners who paid into AD-604 were charged a capacity fee for new connections that excluded AD-604 assets to ensure they were not charged twice for the same assets. Customers establishing new connections outside of AD-604 paid a higher capacity fee that included AD-604 assets. As the assessment district is now closed out and the AD-604 assets are 30 years old, the infrastructure constructed as part of AD-604 should be considered contributed capital assets and removed from the capacity fee calculation. Therefore, it is proposed that the cost of the AD-604 facilities be eliminated from the calculation of the capacity fee. The associated costs will not be contemplated as being part of the La Contenta Wastewater System’s updated Capacity Fee. This approach does not impact new connections within AD-604, as those property owners who paid into AD-604 will still pay the full capacity fee excluding AD-604 assets, as they always have. The difference under this approach is that new customers outside of AD-604 will no longer pay a higher capacity fee. The elimination of AD-604 assets from the proposed Capacity Fee for the La Contenta Wastewater System means all new customers will pay the same capacity fee once the new schedule goes into effect. Mr. Korn stated the next steps would be publishing the Ordinance within 10 days of adoption, staff will continue outreach to members of the community, new fees would take effect May 8, 2022, and capacity fees would be adjusted annually every July 1st by the ENRCCI index as stated in the original Ordinance. There was significant discussion between Mr. Korn, staff, and the Board regarding the process.

President Secada opened the Public Hearing at 1:33 p.m.

PUBLIC COMMENT: There was no public comment.

President Secada closed the Public Hearing at 1:34 p.m.

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

- 4b Discussion/Action regarding Establishing New Election District Boundaries following the 2020 U.S. Census
(Michael Minkler, General Manager) **RES 2022-30**

MOTION: Directors Davidson/Ratterman-Adopted Resolution 2022-30
Establishing New Election District Boundaries following the 2020 U.S.
Census

DISCUSSION: Mr. Minkler and Mr. Arnold presented the proposed District Boundaries map which was selected by the Board at the previous public hearing Board meeting on February 9, 2022 to for possible adoption. The map was brought up on the website to enable the Board to view the boundaries zoomed in at a closer detail. There was brief discussion about the boundaries.

President Secada opened the Public Hearing at 1:42 p.m.

PUBLIC COMMENT: There was no public comment.

President Secada closed the Public Hearing at 1:43 p.m.

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

NOES: None

ABSTAIN: None

ABSENT: None

5. NEW BUSINESS

5a Discussion/Action to Approve a Mokelumne River Middle Fork Pump Station Easement
(Damon Wyckoff, Director of Operations) **RES 2022-31**

MOTION: Directors Thomas/Davidson– Adopted Resolution No. 2022-31-
Approving the Mokelumne River Middle Fork Pump Station Easement

DISCUSSION: Mr. Hampton stated East Bay MUD reached out to the District about 2 years ago asking for an easement on our property that is on the Middle Fork of the Mokelumne River. This Easement would provide East Bay MUD with a 10'x10' area in the corner of our lot to install stream gaging equipment for the Middle Fork.

PUBLIC COMMENT: There was no public comment.

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

NOES: None

ABSTAIN: None

ABSENT: None

6. REPORTS

6a Report on the February 2022 Operations and Engineering Departments
(Damon Wyckoff, Director of Operations)

DISCUSSION: Mr. Wyckoff presented the February 2022 Monthly Operations and Engineering reports. He reviewed items of interest and answered questions from the Board.

PUBLIC COMMENT: There was no public comment.

6b General Manager's Report
(Michael Minkler)

DISCUSSION: Mr. Minkler reported on the following activities: 1) the number of 811 locate requests the District has received; 2) the Federal Government passed the budget today and CCWD's project made it into the Section 219 funding; 3) the CIP financing plan options will be presented at the next meeting; 4) The Finance Committee meeting will be held at the regularly scheduled time; and 5) the Tyler/Mueller Meter upgrade conversion.

7. BOARD REPORTS / INFORMATION / FUTURE AGENDA ITEMS

Director Ratterman reported he will miss the April 13, 2022 Board meeting. He also reported that there will be a presentation on the Mokelumne Water Battery Project on March 31.

Director Davidson reported he will miss the April 27, 2022 Board meeting.

Director Thomas reported on the Calaveras County Parks & Recreation Committee.

Director Underhill reported on the Hwy 4 construction, and she will attend the ACWA Legislative Symposium meeting tomorrow.

Director Secada asked if she could host a Board meeting in West Point so her constituents could attend in person. She would like to have a study session on the grease trap policy with other agencies to determine best practices for commercial customers.

8. NEXT BOARD MEETINGS

- Wednesday, March 23, 2022, 1:00 p.m., Regular Board Meeting
- Wednesday, April 13, 2022, 1:00 p.m., Regular Board Meeting

9. CLOSED SESSION

The meeting adjourned into Closed Session at approximately 2:45 p.m. Those present were Board Members: Cindy Secada, Russ Thomas, Bertha Underhill, Jeff Davidson, and Scott Ratterman; staff members Michael Minkler, General Manager; and General Counsel, Matt Weber.

- 9a Conference with Legal Counsel-Anticipated Litigation
Significant Exposure to Potential Litigation-Government Code Section
54956.9(d)(2)-2 cases.

10. REPORTABLE ACTION FROM CLOSED SESSION

The Board reconvened into Open Session at approximately 3:38 p.m. There was no reportable action.

11. ADJOURNMENT

With no further business, the meeting adjourned at 3:38 p.m.

Respectfully Submitted:

ATTEST:

Michael Minkler
General Manager

Rebecca Hitchcock
Clerk to the Board

Agenda Item

DATE: April 13, 2022
TO: Michael Minkler, General Manager
FROM: Rebecca Hitchcock, Clerk to the Board
SUBJECT: Review Board of Directors Time Sheets for March 2022

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 March 2022.

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 21-22 budget.

Attachments: Board of Directors Time Sheets for March 2022

**Calaveras County Water District
Claim Summary #601
February 2022 vs March 2022**

	February 2022	March 2022
CCWD Operating Expenditures	1,754,350.54	927,148.35
Expenditures to be reimbursed/Fiduciary Payments	-	14,428.76
Capital Improvement Program Projects	344,985.45	2,981,828.29
Capital Outlay	250,660.92	-
Sub-Total Vendor Payments	2,349,996.91	3,923,405.40
Payroll Disbursed	531,292.67	503,123.84
Other EFT Payments	120.00	6,603.38
Total Disbursements	2,881,409.58	4,433,132.62

Vendor	For	Date	Check	Amount
A T & T	Acct#9391064579 SA Warehouse	3/11/2022	139558	27.50
A T & T	Acct#9391064579 SA Shop	3/11/2022	139558	136.87
A T & T	Acct#9391064579 SA Warehouse	3/11/2022	139558	15.46
A T & T	Acct#9391064579 SA Shop	3/11/2022	139558	76.99
A T & T	Acct#0519345679001 Long Distance Copper Reclaim 03/21	3/11/2022	139559	42.39
A T & T	Acct#9391064579 SA Shop	3/24/2022	139679	110.79
A T & T	Acct#9391064579 SA Shop	3/24/2022	139679	62.32
A T & T	Acct#0519345679001 Long Distance Copper Reclaim 04/22	3/24/2022	139680	42.39
A T & T CALNET3	Acct#9391029194 OP HQ Long Distance	3/11/2022	139562	247.55
A T & T CALNET3	Acct#9391029195 OP HQ Back Up	3/11/2022	139566	301.29
A T & T CALNET3	Acct#9391032215 T Line	3/11/2022	139567	194.30
A T & T CALNET3	Acct#9391029200 Dorrington P/S	3/11/2022	139560	22.20
A T & T CALNET3	Acct#9391029201 District Wide	3/11/2022	139561	323.52
A T & T CALNET3	Acct#9391029198 Hunters	3/11/2022	139563	20.11
A T & T CALNET3	Acct#9391029197 CCWHSE	3/11/2022	139565	1.98
A T & T CALNET3	Acct#9391029199 JLTC	3/11/2022	139568	14.22
A T & T CALNET3	Acct#9391029194 OP HQ Long Distance	3/11/2022	139562	91.55
A T & T CALNET3	Acct#9391029195 OP HQ Back Up	3/11/2022	139566	111.43
A T & T CALNET3	Acct#9391032215 T Line	3/11/2022	139567	71.86
A T & T CALNET3	Acct#9391029201 District Wide	3/11/2022	139561	181.97
A T & T CALNET3	Acct#9391032216 Azalea L/S	3/11/2022	139564	20.55
A T & T CALNET3	Acct#9391029199 JLTC	3/11/2022	139568	7.99
A T & T CALNET3	OP HQ Back Up 02/22 Acct#9391029195	3/18/2022	139625	264.61
A T & T CALNET3	T1 lline 02/22 Acct#9391032215	3/18/2022	139626	106.94
A T & T CALNET3	SA Shop 02/22 Acct#9391069409	3/18/2022	139622	27.97
A T & T CALNET3	Phone 02/22 Dorrington P/S Acct#9391029200	3/18/2022	139623	22.56
A T & T CALNET3	District Wide 02/22 Acct#9391029201	3/18/2022	139624	678.15
A T & T CALNET3	District Wide 02/22 Acct#9391029201	3/18/2022	139624	381.45
A T & T CALNET3	OP HQ Back UP 02/22 Acct#9391029195	3/18/2022	139625	148.83
A T & T CALNET3	T1 lline 02/22 Acct#9391032215	3/18/2022	139626	60.14
A T & T CALNET3	SA Shop 02/22 Acct#9391069409	3/18/2022	139622	15.73
A T & T CALNET3	Acct#9391029194 OP HQ Long Distance	3/24/2022	139682	275.47
A T & T CALNET3	Acct#9391032214 JLTC	3/24/2022	139681	70.37
A T & T CALNET3	Acct#9391029198 Hunters	3/24/2022	139683	22.66
A T & T CALNET3	Acct#9391029197 CCWHSE	3/24/2022	139685	3.05
A T & T CALNET3	Acct#9391029199 JLTC	3/24/2022	139686	14.44
A T & T CALNET3	Acct#9391029194 OP HQ Long Distance	3/24/2022	139682	101.88
A T & T CALNET3	Acct#9391032214 JLTC	3/24/2022	139681	39.58

Vendor	For	Date	Check	Amount
A T & T CALNET3	Acct#9391033216 Azalea L/S	3/24/2022	139684	20.89
A T & T CALNET3	Acct#9391029199 JLTC	3/24/2022	139686	8.12
A TEEM ELECTRICAL ENG INC	Alarm & DAF Programming - FMWWTP	3/24/2022	139687	2,360.00
A-1 SHARPENING & SMALL ENGINE REPAIR, LLC	Tires (2) - V612 (161232)	3/4/2022	139503	454.91
A-1 SHARPENING & SMALL ENGINE REPAIR, LLC	Tire Repair - V138	3/4/2022	139503	40.00
A-1 SHARPENING & SMALL ENGINE REPAIR, LLC	(4) Tires - V726	3/4/2022	139503	947.68
A-1 SHARPENING & SMALL ENGINE REPAIR, LLC	Fuel Pump, Filter - San Andreas Warehouse	3/11/2022	139569	26.02
A-1 SHARPENING & SMALL ENGINE REPAIR, LLC	Tires - V 528	3/31/2022	139722	1,016.58
A-1 SHARPENING & SMALL ENGINE REPAIR, LLC	Tires - V 723	3/31/2022	139722	2,116.37
AARC CONSULTANTS, LLC	PSA #60-2022-02 Emergency Response Plan Services,	3/4/2022	139504	11,426.42
AARC CONSULTANTS, LLC	PSA #60-2022-02 Emergency Response Plan Services,	3/4/2022	139504	1,528.25
ACWA/JPIA	Dental 04/22	3/11/2022	139570	4,736.65
ACWA/JPIA	EAP 04/22	3/11/2022	139570	128.48
ACWA/JPIA	Vision 04/22	3/11/2022	139570	975.51
ACWA/JPIA	Retiree Dental 04/22	3/11/2022	139570	2,225.51
ACWA/JPIA	Retiree Vision 04/22	3/11/2022	139570	636.79
ACWA/JPIA	Dental 04/22	3/11/2022	139570	1,751.91
ACWA/JPIA	EAP 04/22	3/11/2022	139570	42.88
ACWA/JPIA	Vision 04/22	3/11/2022	139570	360.81
ACWA/JPIA	Retiree Dental 04/22	3/11/2022	139570	823.13
ACWA/JPIA	Retiree Vision 04/22	3/11/2022	139570	235.53
ADP INC	Payroll Processing	3/11/2022	139571	571.16
ADP INC	Payroll Processing	3/11/2022	139571	211.24
ADP INC	Payroll Processing	3/24/2022	139688	1,545.07
ADP INC	Payroll Processing	3/24/2022	139688	571.46
AFLAC	Acct#JJ325 02/22	3/31/2022	139723	1,297.05
AFLAC	Acct#JJ325 02/22	3/31/2022	139723	479.73
ALLIED ELECTRONICS, INC	Micro Switches - Stock	3/4/2022	139505	809.47
AMERICAN AVK COMPANY	Hydrants, Gate Valves and Hoses for Utility Crew (#10083)	3/18/2022	139627	4,310.27
AMERICAN AVK COMPANY	Hydrants, Gate Valves and Hoses for Utility Crew (#10083)	3/18/2022	139627	16,119.42
AQUIONICS, INC	Refurbished UV Sensors - DF VCTO	3/18/2022	139628	1,984.25
ARNOLD AUTO SUPPLY	Repair Parts - EP	3/11/2022	139572	761.79
ARNOLD TIRE AND AUTO CARE	Tires - V 727	3/4/2022	139506	1,549.68
ARNOLD TIRE AND AUTO CARE	Seasonal Tire Change, Sensors - V 529	3/31/2022	139724	501.12
BAVCO	Backflow Device Rebuild Kit - OP HQ	3/4/2022	139507	864.26
BAY CITY EQUIPMENT INDUSTRIES INC	Generator Repair Parts - EP P-48	3/4/2022	139508	207.22
BAY CITY EQUIPMENT INDUSTRIES INC	Load Bank Test - Hunters WTP P-38	3/4/2022	139508	4,474.06
BIG VALLEY FORD LINCOLN MERCURY	Blower Motor - V 711	3/4/2022	139509	55.59

Vendor	For	Date	Check	Amount
BIG VALLEY FORD LINCOLN MERCURY	Thermostat - V 134	3/31/2022	139725	40.73
BLACKWATER CONSULTING ENGINEERS INC.	Design/Engineering Services - EP Hunters Raw Water Pumps	3/11/2022	139574	9,099.50
BNN, LLC	CPUD (Water) Warehouse 780 Industrial Way	3/18/2022	139629	78.81
BNN, LLC	CPUD (Water) Mechanics Shop 780 Industrial Way	3/18/2022	139629	78.81
BNN, LLC	SASD (Sewer) Warehouse 780 Industrial Way	3/18/2022	139629	100.44
BNN, LLC	SASD (Sewer) Mechanics Shop 780 Industrial Way	3/18/2022	139629	124.22
BNN, LLC	Mechanics Building A & B Industrial Way 04/22	3/18/2022	139629	1,920.00
BNN, LLC	CPUD (Water) Warehouse 780 Industrial Way	3/18/2022	139629	44.33
BNN, LLC	CPUD (Water) Mechanics Shop 780 Industrial Way	3/18/2022	139629	44.33
BNN, LLC	SASD (Sewer) Warehouse 780 Industrial Way	3/18/2022	139629	56.49
BNN, LLC	SASD (Sewer) Mechanics Shop 780 Industrial Way	3/18/2022	139629	69.86
BNN, LLC	Mechanics Building A & B Industrial Way 04/22	3/18/2022	139629	1,080.00
BOBCAT CENTRAL, INC	Couplers - Bobcat	3/11/2022	139575	106.21
BRIDGESTONE AMERICANS INC	Flat Repair - LCWWTP Backhoe	3/11/2022	139593	525.69
CABRAL	Ignition Switch - V 723	3/18/2022	139630	112.58
CABRAL	Brake Caliper, Bearing - V 723	3/31/2022	139726	354.84
CABRAL	Sensors - V 723	3/31/2022	139726	262.40
CALAVERAS AUTO SUPPLY	Solenoid, Shop Towels, Nitrile Gloves - SA Shop	3/4/2022	139510	236.40
CALAVERAS AUTO SUPPLY	Solenoid, Shop Towels, Nitrile Gloves - SA Shop	3/4/2022	139510	48.25
CALAVERAS AUTO SUPPLY	Gasket Maker, Cable - SA Shop	3/4/2022	139510	615.54
CALAVERAS AUTO SUPPLY	Wheel Bearing Hub - V 613	3/4/2022	139510	160.13
CALAVERAS AUTO SUPPLY	Oil - V 525	3/4/2022	139510	170.13
CALAVERAS AUTO SUPPLY	Degreaser, Fittings - V 747	3/4/2022	139510	157.49
CALAVERAS AUTO SUPPLY	Solenoid, Brake Cleaner, Connectors, Wheel Bearing - V 143	3/4/2022	139510	308.49
CALAVERAS AUTO SUPPLY	Hydraulic Filters - V 723	3/4/2022	139510	37.74
CALAVERAS AUTO SUPPLY	Transmission Fluid - V 723	3/4/2022	139510	30.53
CALAVERAS AUTO SUPPLY	Oil Socket - V 525	3/4/2022	139510	10.71
CALAVERAS AUTO SUPPLY	DEF - SA Shop	3/4/2022	139510	47.17
CALAVERAS AUTO SUPPLY	Oil - EP Generators	3/4/2022	139510	1,394.24
CALAVERAS AUTO SUPPLY	Coolant, Radiator Flush, Fuse Kit - P 54	3/4/2022	139510	257.52
CALAVERAS AUTO SUPPLY	Battery - IRWWTP	3/4/2022	139510	168.80
CALAVERAS AUTO SUPPLY	Battery - IRWWTP	3/4/2022	139510	(18.00)
CALAVERAS AUTO SUPPLY	Filters - IRWWTP	3/4/2022	139510	121.72
CALAVERAS AUTO SUPPLY	Oil, Coolant, Pin Clip - AWWTP	3/4/2022	139510	419.33
CALAVERAS AUTO SUPPLY	Shop Towels, Washer Fluid, DEF - SA Shop	3/11/2022	139577	47.04
CALAVERAS AUTO SUPPLY	Wrench - SA Shop	3/11/2022	139577	87.56
CALAVERAS AUTO SUPPLY	Pliers - SA Shop	3/11/2022	139577	81.50
CALAVERAS AUTO SUPPLY	Mechanics Vise - V 747	3/11/2022	139577	1,004.89

Vendor	For	Date	Check	Amount
CALAVERAS AUTO SUPPLY	Rear Brakes - V 723	3/11/2022	139577	308.84
CALAVERAS AUTO SUPPLY	Wheel Seals - V 723	3/11/2022	139577	181.70
CALAVERAS AUTO SUPPLY	Parking Brakes, O-Rings - V 723	3/11/2022	139577	122.15
CALAVERAS AUTO SUPPLY	Parking Brakes, O-Rings - V 723	3/11/2022	139577	46.62
CALAVERAS AUTO SUPPLY	Diesel Fuel Treatment - V 747	3/11/2022	139577	17.69
CALAVERAS AUTO SUPPLY	DEF - V 723	3/11/2022	139577	23.58
CALAVERAS AUTO SUPPLY	U-Joints - V 130	3/11/2022	139577	34.53
CALAVERAS AUTO SUPPLY	Chain - T 07	3/11/2022	139577	24.12
CALAVERAS AUTO SUPPLY	Batteries - V 525	3/11/2022	139577	331.67
CALAVERAS COUNTY	Preliminary Encroachment Permit for Flume Court for Redwood Tank	3/4/2022	139511	3,000.00
CALAVERAS COUNTY	Inspection Fee Deposit 2100-1643 Pavement Restoration JL	3/11/2022	139578	4,800.00
CALAVERAS COUNTY	Inspection Fee Deposit 2100-1643 Pavement Restoration JL	3/11/2022	139578	2,700.00
CALAVERAS COUNTY ENVIRONMENTAL HEALTH	Haz Mat Response/CUPA Jenny Lind E Tank AR0001950	3/4/2022	139512	321.00
CALAVERAS COUNTY ENVIRONMENTAL HEALTH	Haz Mat Response/CUPA Larkspur P/S AR0001953	3/4/2022	139512	321.00
CALAVERAS COUNTY ENVIRONMENTAL HEALTH	Haz Mat Response/CUPA Copper Cove Tank B AR0001955	3/4/2022	139512	321.00
CALAVERAS COUNTY ENVIRONMENTAL HEALTH	Haz Mat Response/CUPA Copper Raw Water P/S AR0001959	3/4/2022	139512	321.00
CALAVERAS COUNTY ENVIRONMENTAL HEALTH	Haz Mat Response/CUPA Poker Flat L/S #6 AR0001968	3/4/2022	139512	321.00
CALAVERAS COUNTY ENVIRONMENTAL HEALTH	Haz Mat Response/CUPA Poker Flat L/S #3 AR0001967	3/4/2022	139512	321.00
CALAVERAS COUNTY ENVIRONMENTAL HEALTH	Haz Mat Response/CUPA Poker Flat L/S #2 AR0001966	3/4/2022	139512	321.00
CALAVERAS COUNTY ENVIRONMENTAL HEALTH	Haz Mat Response/CUPA Poker Flat L/S #1 AR0001965	3/4/2022	139512	321.00
CALAVERAS COUNTY ENVIRONMENTAL HEALTH	Haz Mat Response/CUPA Saddle Creek L/S #3 AR0001964	3/4/2022	139512	321.00
CALAVERAS COUNTY ENVIRONMENTAL HEALTH	Haz Mat Response/CUPA Saddle Creek L/S #2 AR0001963	3/4/2022	139512	321.00
CALAVERAS COUNTY ENVIRONMENTAL HEALTH	Haz Mat Response/CUPA JL Huckleberry L/S AR0001951	3/4/2022	139512	321.00
CALAVERAS COUNTY ENVIRONMENTAL HEALTH	Haz Mat Response/CUPA Six Mile Village L/S AR0001952	3/4/2022	139512	321.00
CALAVERAS COUNTY ENVIRONMENTAL HEALTH	Haz Mat Response/CUPA Copper Cove L/S AR0001954	3/4/2022	139512	321.00
CALAVERAS COUNTY ENVIRONMENTAL HEALTH	Haz Mat Response/CUPA Copper Cove L/S #15 AR0001956	3/4/2022	139512	321.00
CALAVERAS COUNTY ENVIRONMENTAL HEALTH	Haz Mat Response/CUPA Copper Cove L/S #16 AR0001957	3/4/2022	139512	321.00
CALAVERAS COUNTY ENVIRONMENTAL HEALTH	Haz Mat Response/CUPA Copper Cove L/S # 20 AR0001960	3/4/2022	139512	321.00
CALAVERAS COUNTY ENVIRONMENTAL HEALTH	Haz Mat Response/CUPA Copper Cove L/S # 21 AR0001961	3/4/2022	139512	321.00
CALAVERAS COUNTY ENVIRONMENTAL HEALTH	Haz Mat Response/CUPA Saddle Creek L/S # 1 AR0001962	3/4/2022	139512	321.00
CALAVERAS COUNTY ENVIRONMENTAL HEALTH	Haz Mat Response/CUPA Copper Cove L/S #18 AR0001958	3/4/2022	139512	321.00
CALAVERAS FIRST COMPANY INC	Calssified Ad -Recruiting	3/11/2022	139579	239.05
CALAVERAS FIRST COMPANY INC	Calssified Ad -Recruiting	3/11/2022	139579	88.41
CALAVERAS LUMBER CO INC	Fuel, Bar Oil, Rope - Construction Crew	3/24/2022	139690	111.39
CALAVERAS LUMBER CO INC	Transport Chain and Clevis Grab Hook (Utility Crew 10083)	3/24/2022	139690	136.65
CALAVERAS LUMBER CO INC	Painting Supplies - Hunters WTP	3/24/2022	139690	216.97
CALAVERAS LUMBER CO INC	Cleaning Supplies - Hunters WTP	3/24/2022	139690	121.91
CALAVERAS LUMBER CO INC	Lumber - Construction Crew	3/24/2022	139690	31.19

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CALAVERAS LUMBER CO INC	MDF Plywood, Caulking, Glue - AWWTP	3/24/2022	139690	61.39
CALAVERAS LUMBER CO INC	Lumber, Screws, Poles - AWWTP	3/24/2022	139690	395.15
CALAVERAS LUMBER CO INC	Exchange Lumber - AWWTP	3/24/2022	139690	(152.55)
CALAVERAS LUMBER CO INC	Exchange Lumber - AWWTP	3/24/2022	139690	8.10
CALAVERAS LUMBER CO INC	Spray Paint, Screws, Silicone - AWWTP	3/24/2022	139690	34.76
CALAVERAS MATERIALS, INC	3/4 Class II AB - West Point Whse	3/11/2022	139580	215.94
CALIFORNIA TEES	Shirts/Sweatshirts	3/4/2022	139513	907.80
CALIFORNIA TEES	Shirts/Sweatshirts	3/4/2022	139513	335.76
CALIFORNIA WELDING SUPPLY CO	Welding PPE - Electricians	3/4/2022	139514	429.85
CALIFORNIA WELDING SUPPLY CO	Aluminum Cleaner - SA Shop	3/11/2022	139581	76.54
CALIFORNIA WELDING SUPPLY CO	Welding PPE - Electrical Crew	3/24/2022	139691	19.91
CALIFORNIA WELDING SUPPLY CO	Welding Supplies - SA Shop	3/31/2022	139727	29.47
CALIFORNIA WELDING SUPPLY CO	Welding Gloves - SA Shop	3/31/2022	139727	27.97
CALPERS - RETIREMENT	Retirement CalPERS 02/28/2022 Payroll	3/4/2022	EFT	33,746.90
CALPERS - RETIREMENT	Retirement CalPERS 02/28/2022 Payroll	3/4/2022	EFT	12,481.73
CALPERS - RETIREMENT	Retirement 03/15/22 Payroll	3/15/2022	EFT	33,752.83
CALPERS - RETIREMENT	Retirement 03/15/22 Payroll	3/15/2022	EFT	12,483.93
CALPERS (Def Comp)	Def Comp 02/28/22 Payroll	3/4/2022	EFT	2,578.70
CALPERS (Def Comp)	Def Comp Loan Repay 02/28/22 Payroll	3/4/2022	EFT	1,019.31
CALPERS (Def Comp)	Def Comp 02/28/22 Payroll	3/4/2022	EFT	2,308.44
CALPERS (Def Comp)	Def Comp Loan Repay 02/28/22 Payroll	3/4/2022	EFT	377.00
CALPERS (Def Comp)	Deferred Comp Loan Repay 03/15/22 Payroll	3/15/2022	EFT	1,035.80
CALPERS (Def Comp)	Deferred Comp 03/15/22 Payroll	3/15/2022	EFT	2,641.40
CALPERS (Def Comp)	Deferred Comp Loan Repay 03/15/22 Payroll	3/15/2022	EFT	383.11
CALPERS (Def Comp)	Deferred Comp 03/15/22 Payroll	3/15/2022	EFT	1,928.39
CALPERS (Health Ins)	Health Insurance, Employees 03/22	3/4/2022	EFT	97,936.54
CALPERS (Health Ins)	Health Insurance, Retirees 03/22	3/4/2022	EFT	6,526.20
CALPERS (Health Ins)	Health Insurance Admin Fee Retirees 03/22	3/4/2022	EFT	101.15
CALPERS (Health Ins)	Health Insurance Admin Fee 03/22	3/4/2022	EFT	144.97
CALPERS (Health Ins)	Health Insurance Admin Fee 03/22	3/4/2022	EFT	19.15
CALPERS (Health Ins)	Health Insurance Admin Fee 03/22	3/4/2022	EFT	26.12
CALPERS (Health Ins)	Health Insurance Admin Fee 03/22	3/4/2022	EFT	31.42
CALPERS (Health Ins)	Health Insurance Admin Fee 03/22	3/4/2022	EFT	5.81
CALPERS (Health Ins)	Health Insurance, Employees 03/22	3/4/2022	EFT	36,223.10
CALPERS (Health Ins)	Health Insurance, Retirees 03/22	3/4/2022	EFT	2,413.80
CALPERS (Health Ins)	Health Insurance Admin Fee Retirees 03/22	3/4/2022	EFT	37.41
CALPERS (Health Ins)	Health Insurance Admin Fee 03/22	3/4/2022	EFT	75.93
CALPERS (Health Ins)	Health Insurance Admin Fee 03/22	3/4/2022	EFT	7.08

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CALPERS (Health Ins)	Health Insurance Admin Fee 03/22	3/4/2022	EFT	11.15
CALPERS (Health Ins)	Health Insurance Admin Fee 03/22	3/4/2022	EFT	11.62
CALPERS (Health Ins)	Health Insurance Admin Fee 03/22	3/4/2022	EFT	2.15
CARBON COPY INC	Copies, Copier Maitenance 02/22	3/11/2022	139582	5.62
CARBON COPY INC	Copies, Copier Maitenance 02/22	3/11/2022	139582	63.65
CARBON COPY INC	Copies, Copier Maitenance 02/22	3/11/2022	139582	2.07
CARBON COPY INC	Copies, Copier Maitenance 02/22	3/11/2022	139582	23.54
CARBON COPY INC	Copies, Copier Maintenance 03/22	3/31/2022	139728	40.99
CARBON COPY INC	Copies, Copier Maintenance 03/22	3/31/2022	139728	9.97
CARBON COPY INC	Copies, Copier Maintenance 03/22	3/31/2022	139728	15.16
CARBON COPY INC	Copies, Copier Maintenance 03/22	3/31/2022	139728	3.68
CARUS CORPORATION	Sodium Permaganate - JLWTP	3/24/2022	139692	7,424.19
CDTFA	Voucher#498721034 TIN#013-831135 Water Rights	3/31/2022	139729	91,159.70
CED CREDIT	Underground Electrical Parts for District Corp Yard (CIP 11101)	3/11/2022	139583	69.71
CISCO FIRE SPRINKLER, INC.	Annual Fire Extinguisher Testing - San Andreas	3/4/2022	139516	256.00
CISCO FIRE SPRINKLER, INC.	Annual Fire Extinguisher Testing - (Kiva) Copper	3/4/2022	139516	256.00
CISCO FIRE SPRINKLER, INC.	Annual Fire Extinguisher Testing - (Blagen) Arnold	3/4/2022	139516	256.00
CISCO FIRE SPRINKLER, INC.	Annual Fire Extinguisher Testing - (Campbell) Valley Springs	3/4/2022	139516	256.00
CISCO FIRE SPRINKLER, INC.	Annual Fire Extinguisher Testing - San Andreas	3/4/2022	139516	144.00
CISCO FIRE SPRINKLER, INC.	Annual Fire Extinguisher Testing - (Kiva) Copper	3/4/2022	139516	144.00
CISCO FIRE SPRINKLER, INC.	Annual Fire Extinguisher Testing - (Blagen) Arnold	3/4/2022	139516	144.00
CISCO FIRE SPRINKLER, INC.	Annual Fire Extinguisher Testing - (Campbell) Valley Springs	3/4/2022	139516	144.00
CITY OF ANGELS	Sewer Six Mile Village Jan/Feb 2022	3/11/2022	139585	14,656.56
CLARK PEST CONTROL	Pest Control 15005308 Hunter Dam	3/18/2022	139632	100.00
CLARK PEST CONTROL	Pest Control 807549 JLWTP	3/18/2022	139632	66.00
CLARK PEST CONTROL	Pest Control 688236 Southworth	3/18/2022	139632	88.00
CLARK PEST CONTROL	Pest Control 807360 La Contenta	3/18/2022	139632	87.00
CLARK PEST CONTROL	Pest Control 2120969 Wallce WWTP	3/18/2022	139632	127.00
CLARK PEST CONTROL	Pest Control 1768120 WP WWTP	3/18/2022	139632	135.00
CLARK PEST CONTROL	Pest Control FMWWTP #190086855	3/31/2022	139731	91.00
CLA-VAL/GRISWOLD	Speed Controls - Slurry Line	3/31/2022	139730	2,949.38
CLUTCH & BRAKE EXCHANGE, INC.	Air Brake Chambers - V 126	3/4/2022	139517	250.17
COLUMBIA COMMUNICATIONS	Vehicle Cloud Service 03/22	3/18/2022	139633	499.20
COLUMBIA COMMUNICATIONS	Vehicle Cloud Service 03/22	3/18/2022	139633	280.80
CONDOR EARTH TECHNOLOGIES INC	Special Inspections/Soils/Concrete Testing for the Mechanics Bui	3/4/2022	139518	19.75
CONDOR EARTH TECHNOLOGIES INC	Materials Testing and Special Inspections for the Redwood Tanks	3/31/2022	139732	1,493.25
COPPEROPOLIS FIRE PROTECTION DISTRICT	(8) Hydrant Maintenance - CC	3/4/2022	139519	184.00
COPPEROPOLIS FIRE PROTECTION DISTRICT	(8) Hydrant Maintenance - CC	3/24/2022	139693	184.00

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CPPA	Power OP HQ 02/22	3/11/2022	139586	444.43
CPPA	Power District Wide 02/22	3/11/2022	139586	3,482.34
CPPA	Power OP HQ 02/22	3/11/2022	139586	164.37
CPPA	Power District Wide 02/22	3/11/2022	139586	1,958.81
CPUD	Water Service OP HQ 02/22	3/31/2022	EFT	248.38
CPUD	Water Service OP HQ Corp 02/22	3/31/2022	EFT	63.65
CPUD	Water Service OP HQ 02/22	3/31/2022	EFT	91.86
CPUD	Water Service OP HQ Corp 02/22	3/31/2022	EFT	35.80
CTi CONTROLTECH, INC	3-Way Valve for Sheep Ranch Tank Project (CIP 11127)	3/31/2022	139733	4,460.77
CWEA	CWEA CSM Renewal - Darby	3/4/2022	139520	91.00
CWEA	CWEA Membership - Samorano	3/4/2022	139520	192.00
CWEA	CWEA Membership - Kirschman	3/4/2022	139520	192.00
CWEA	Applied CWEA Credit from Newton Spring Re-Test	3/4/2022	139520	(180.00)
CWEA	CWEA Membership Renerwal - Zanardi	3/11/2022	139588	122.88
CWEA	CWEA Membership Renerwal - Zanardi	3/11/2022	139588	69.12
CWEA	CWEA Membership Renewal - Roeder	3/24/2022	139695	106.00
DE LAGE LANDEN FINANCIAL SRVC INC	Copier Lease 02/22	3/31/2022	EFT	188.61
DE LAGE LANDEN FINANCIAL SRVC INC	Copier Lease 02/22	3/31/2022	EFT	106.10
DEPARTMENT OF WATER RESOURCES	Application Fee for Enlargement of Dam for CC Pond 6 Project (CI	3/31/2022	139735	74,220.00
DOWNEY BRAND ATTORNEYS LLP	Legal Services 47382.00000 Eastside San Joaquin GSA	3/4/2022	139522	413.56
DOWNEY BRAND ATTORNEYS LLP	Legal Services 31348.00045 01/22	3/4/2022	139522	480.34
DOWNEY BRAND ATTORNEYS LLP	Legal Services 31348.00043 01/22	3/4/2022	139522	4,160.27
DOWNEY BRAND ATTORNEYS LLP	Legal Services 31348.00042 01/22	3/4/2022	139522	1,047.55
DOWNEY BRAND ATTORNEYS LLP	Legal Services 31348.00003 01/22	3/4/2022	139522	2,681.66
DOWNEY BRAND ATTORNEYS LLP	Legal Services 31348.00000 01/22	3/4/2022	139522	2,779.84
DOWNEY BRAND ATTORNEYS LLP	Legal Services 47382.00000 Eastside San Joaquin GSA	3/4/2022	139522	152.96
DOWNEY BRAND ATTORNEYS LLP	Legal Services 31348.00045 01/22	3/4/2022	139522	177.66
DOWNEY BRAND ATTORNEYS LLP	Legal Services 31348.00043 01/22	3/4/2022	139522	1,538.73
DOWNEY BRAND ATTORNEYS LLP	Legal Services 31348.00042 01/22	3/4/2022	139522	387.45
DOWNEY BRAND ATTORNEYS LLP	Legal Services 31348.00003 01/22	3/4/2022	139522	991.84
DOWNEY BRAND ATTORNEYS LLP	Legal Services 31348.00000 01/22	3/4/2022	139522	1,028.16
DOWNEY BRAND ATTORNEYS LLP	Legal Services 31348.00003 02/22	3/31/2022	139736	3,055.05
DOWNEY BRAND ATTORNEYS LLP	Legal Services 31348.00000 02/22	3/31/2022	139736	3,698.18
DOWNEY BRAND ATTORNEYS LLP	Legal Services 31348.00042 02/22	3/31/2022	139736	5,090.29
DOWNEY BRAND ATTORNEYS LLP	Legal Services 31348.00045 02/22	3/31/2022	139736	617.58
DOWNEY BRAND ATTORNEYS LLP	Legal Services 31348.00043 02/22	3/31/2022	139736	7,577.77
DOWNEY BRAND ATTORNEYS LLP	Legal Services 31348.00003 02/22	3/31/2022	139736	1,129.95
DOWNEY BRAND ATTORNEYS LLP	Legal Services 31348.00000 02/22	3/31/2022	139736	1,367.82

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DOWNEY BRAND ATTORNEYS LLP	Legal Services 31348.00042 02/22	3/31/2022	139736	1,882.71
DOWNEY BRAND ATTORNEYS LLP	Legal Services 31348.00045 02/22	3/31/2022	139736	228.42
DOWNEY BRAND ATTORNEYS LLP	Legal Services 31348.00043 02/22	3/31/2022	139736	2,802.73
EBBETTS PASS GAS SERVICE	Fuel 02/22	3/18/2022	139635	1,693.81
EBBETTS PASS GAS SERVICE	Fuel 02/22	3/18/2022	139635	952.76
EBBETTS PASS LUMBER	Pipe Cement, Tape, Fittings, Cleaner - FMWWTP	3/4/2022	139523	25.76
EBBETTS PASS LUMBER	Tools - FMWWTP	3/4/2022	139523	163.20
EBBETTS PASS LUMBER	Muriatic Acid - FMWWTP	3/4/2022	139523	114.11
EDGES ELECTRICAL GROUP, LLC	Pull Boxes for District Corp Yard (CIP 11101)	3/11/2022	139590	530.24
ENTERPRISE FM TRUST	Customer 4416578 Vehicle Leasing 02/22	3/18/2022	139636	1,176.26
ENTERPRISE FM TRUST	Customer 4416578 Vehicle Leasing 02/22	3/18/2022	139636	8,828.88
ENTERPRISE FM TRUST	Customer 4416578 Vehicle Leasing 02/22	3/18/2022	139636	661.64
ENTERPRISE FM TRUST	Customer 4416578 Vehicle Leasing 02/22	3/18/2022	139636	4,966.25
ERS INDUSTRIAL SERVICES, INC.	Statement Retainage Fee Due Project Complete 01/2022	3/18/2022	139637	32,801.40
EUCI	Leadership Conference for Women in Engineering & Construction (K	3/18/2022	139638	945.35
EUCI	Leadership Conference for Women in Engineering & Construction (K	3/18/2022	139638	349.65
FASTENAL	Hard Hats - District Use	3/11/2022	139591	386.08
FASTENAL	Mask, N95 - District Use	3/18/2022	139639	321.61
FERGUSON ENTERPRISES, INC 1423	Pipe, Gaskets - Sheep Ranch Clear Well	3/4/2022	139524	8,039.77
FERGUSON ENTERPRISES, INC 1423	Valves, Fittings - Sheep Ranch Clear Well	3/4/2022	139524	7,340.25
FERGUSON ENTERPRISES, INC 1423	Gaskets - Sheep Ranch Clear Well	3/4/2022	139524	82.58
FERGUSON ENTERPRISES, INC 1423	Customer Service Valve Adapters for AMI/AMR Project (CIP 11096)	3/18/2022	139640	1,542.36
FERGUSON ENTERPRISES, INC 1423	Fitting for Sheep Ranch Tank Project (CIP 11127)	3/18/2022	139640	1,665.03
FERGUSON ENTERPRISES, INC 1423	Fitting for Sheep Ranch Tank Project (CIP 11127)	3/18/2022	139640	1,129.89
FERGUSON ENTERPRISES, INC 1423	Materials for Sheep Ranch Tank Project	3/18/2022	139640	289.28
FGL ENVIRONMENTAL	Water Testing 02/12 - 02/16	3/18/2022	139641	4,364.00
FGL ENVIRONMENTAL	Waste Water Testing 02/12 - 02/16	3/18/2022	139641	2,455.00
FINANCIAL PACIFIC LEASING	VacCon #2 Loan Interest Payment 03/22	3/31/2022	EFT	545.31
FINANCIAL PACIFIC LEASING	VacCon Loan Interest Payment 03/22	3/31/2022	EFT	446.16
FINANCIAL PACIFIC LEASING	VacCon #2 Loan Interest Payment 03/22	3/31/2022	EFT	306.74
FINANCIAL PACIFIC LEASING	VacCon Loan Interest Payment 03/22	3/31/2022	EFT	250.97
FLO-LINE TECHNOLOGY, INC	Mixer - LS 22	3/18/2022	139642	4,992.05
FOOTHILL PORTABLE TOILETS	Rental Portable Toilets 02/01/22 - 02/28/22 SR	3/18/2022	139643	109.50
FOOTHILL PORTABLE TOILETS	Rental Portable Toilets 02/01/22 - 02/28/22 Wallace	3/18/2022	139643	109.50
FOOTHILL PORTABLE TOILETS	Rental Portable Toilet 03/01/22 - 03/28/22 SR	3/31/2022	139738	124.50
FOOTHILL PORTABLE TOILETS	Rental Portable Toilet 03/01/22 - 03/28/22 Wallace	3/31/2022	139738	124.50
FOOTHILL SIERRA PEST CONTROL	Pest/Weed Control (Charmstone) Copper	3/4/2022	139525	131.00
FOOTHILL SIERRA PEST CONTROL	Pest/Weed Control (Little John) Copper	3/4/2022	139525	256.00

Vendor	For	Date	Check	Amount
FOOTHILL SIERRA PEST CONTROL	Pest/Weed Control (Kiva) Copper	3/4/2022	139525	158.00
FOOTHILL SIERRA PEST CONTROL	Pest/Weed Control (Kiva) Copper Pressure Tank	3/4/2022	139525	163.00
FOOTHILL SIERRA PEST CONTROL	Pest/Weed Control (Signal Hill) Copperopolis	3/4/2022	139525	478.00
FOOTHILL SIERRA PEST CONTROL	Pest/Weed Control (Obyrnes Ferry) Copperopolis	3/4/2022	139525	99.00
FOOTHILL SIERRA PEST CONTROL	Finance Charge	3/4/2022	139525	17.06
FOOTHILL SIERRA PEST CONTROL	Pest/Weed Control (Indian Rock) Penn Gulch	3/4/2022	139525	1,545.00
FOOTHILL SIERRA PEST CONTROL	Pest/Weed Control (Huckleberry) L/S	3/4/2022	139525	613.00
FOOTHILL SIERRA PEST CONTROL	Pest/Weed Control (Southworth Pond) Wallace	3/4/2022	139525	670.00
FOOTHILL SIERRA PEST CONTROL	Pest/Weed Control (Ross Drive) Valley Springs	3/4/2022	139525	194.00
FOOTHILL SIERRA PEST CONTROL	Pest/Weed Control Saddle Creek #35180	3/18/2022	139644	110.00
FOOTHILL SIERRA PEST CONTROL	Pest/Weed Control Valley Springs #32845	3/18/2022	139644	136.00
FOOTHILL SIERRA PEST CONTROL	Pest/Weed Control (Valentine Hill) West Point #32875	3/18/2022	139644	137.00
FOOTHILL SIERRA PEST CONTROL	Pest/Weed Control (Hogan Sam Pond) Valley Springs #35147	3/18/2022	139644	1,236.00
FOOTHILL SIERRA PEST CONTROL	Pest/Weed Control (Hunte Rd) Copperopolis	3/18/2022	139644	131.00
FOOTHILL SIERRA PEST CONTROL	Pest/Weed Control (Kiva Place) Wallace#28090	3/18/2022	139644	294.00
FOOTHILL SIERRA PEST CONTROL	Pest/Weed Control (KIVA) Copperopolis #29386	3/18/2022	139644	158.00
FOOTHILL SIERRA PEST CONTROL	Pest/Weed Control pwtp #31150	3/18/2022	139644	171.00
FOOTHILL SIERRA PEST CONTROL	Pest/Weed Control (Obyrnes Lot) Copperopolis #29387	3/18/2022	139644	99.00
FOOTHILL SIERRA PEST CONTROL	Pest/Weed Control (Gravel Road) Copperopolis #35179	3/18/2022	139644	110.00
FOOTHILL SIERRA PEST CONTROL	Pest/Weed Control (Woodpecker Ct) Valley Springs #29389	3/18/2022	139644	99.00
FOOTHILL SIERRA PEST CONTROL	Pest/Weed Control (KIVA) Copperopolis #29386	3/18/2022	139644	19.24
FOOTHILL SIERRA PEST CONTROL	Pest/Weed Control (Pressure Station) Wilseyville #31155	3/18/2022	139644	87.00
FOOTHILL SIERRA PEST CONTROL	Pest/Weed Control (Winton) West Point #31149	3/18/2022	139644	170.00
FOOTHILL SIERRA PEST CONTROL	Pest/Weed Control (West Lane) West Point #31151	3/18/2022	139644	87.00
FOOTHILL SIERRA PEST CONTROL	Pest/Weed Control La Contenta WWTP #28094	3/18/2022	139644	2,060.00
FOOTHILL SIERRA PEST CONTROL	Pest/Weed ControlCopper Cove WWTP #28096	3/18/2022	139644	1,591.00
FOOTHILL SIERRA PEST CONTROL	Pest/Weed Control (Hartvickson/Heineman) Valley Springs	3/31/2022	139739	346.00
FOOTHILL SIERRA PEST CONTROL	Pest/Weed Control (Silver Rapids) Valley Springs	3/31/2022	139739	430.00
FROGGY'S AUTO WASH & LUBE	Oil, Lube, Wash - V 725	3/18/2022	139645	151.70
FROGGY'S AUTO WASH & LUBE	Oil, Lube, Wash - V 140	3/18/2022	139645	74.07
FROGGY'S AUTO WASH & LUBE	Oil, Lube - V 139	3/18/2022	139645	47.12
GAMBI DISPOSAL INC.	Bio-Solids Removal - February 2022	3/11/2022	139592	3,867.15
GATEWAY PRESS, INC	Decals - OP HQ	3/4/2022	139526	42.90
GATEWAY PRESS, INC	Decals, Numbers - Vehicles 747-760	3/24/2022	139696	1,850.06
GATEWAY PRESS, INC	Digital on Coro 4MM 36X24 Inch	3/24/2022	139696	75.16
GATEWAY PRESS, INC	(6) Digital on Coro 4MM 36X24 Inch	3/24/2022	139696	225.49
GATEWAY PRESS, INC	Digital on Coro 4MM 36X24 Inch	3/24/2022	139696	27.80
GATEWAY PRESS, INC	(6) Digital on Coro 4MM 36X24 Inch	3/24/2022	139696	83.39

Vendor	For	Date	Check	Amount
GENERAL PLUMBING SUPPLY CO INC	Carbon Steel Fittings - CC Lift Stations	3/31/2022	139740	50.98
GENERAL SUPPLY COMPANY	Materials and Supplies for AMI/AMR Project (CIP 11096)	3/4/2022	139527	110.67
GENERAL SUPPLY COMPANY	Fittings - Avery Tank	3/24/2022	139697	258.82
GEORGE W. LOWRY, INC.	Waste Oil Disposal - SA Shop	3/18/2022	139646	210.56
GEORGE W. LOWRY, INC.	Waste Oil Disposal - SA Shop	3/18/2022	139646	118.44
GLOBAL PAY	Merchant Service 24728 02/22	3/31/2022	EFT	6,294.53
GLOBAL PAY	Merchant Service 24728 02/22	3/31/2022	EFT	1,433.85
GLOBAL PAY	Merchant Service 24728 02/22	3/31/2022	EFT	2,328.11
GLOBAL PAY	Merchant Service 24728 02/22	3/31/2022	EFT	530.33
GOVCONNECTION, INC	UPS's - Electrical Stock	3/31/2022	139741	1,253.38
GOVINVEST INC	OPEB Module Annual Licensing	3/11/2022	139594	4,745.00
GOVINVEST INC	OPEB Module Annual Licensing	3/11/2022	139594	1,755.00
GRAINGER	Contact Block - FMWWTP	3/4/2022	139528	7.50
GRAINGER	Vise Clamps - V 723	3/18/2022	139647	29.87
HABITAT FOR HUMANITY	Warehouse Rent 04/22	3/18/2022	139648	1,664.00
HABITAT FOR HUMANITY	Warehouse Rent 04/22	3/18/2022	139648	936.00
HADRONEX	I & I Sensors and Flow Sensors for Collection System Improvement	3/18/2022	139649	27,922.71
HDR	Water and Wastewater Capacity Fee Study; HDR Proposal Dated 3/10	3/18/2022	139650	1,815.00
HERD'S MACHINE & WELD SHOP	Metal - Antenna Repair	3/11/2022	139596	37.89
HERD'S MACHINE & WELD SHOP	Custom Washers - Vallecito LS	3/18/2022	139651	134.06
HERD'S MACHINE & WELD SHOP	Steel Plate - CC LS 13	3/31/2022	139742	594.12
HERD'S MACHINE & WELD SHOP	Steel - FMWWTP	3/31/2022	139742	289.58
HILLTOP SECURTIES INC	Finance Department Assiistance 02/22	3/18/2022	139652	7,289.70
HILLTOP SECURTIES INC	Finance Department Assiistance 02/22	3/18/2022	139652	2,696.19
HOBGOODS CLEANING	Janitorial Service OP HQ 03/22	3/18/2022	139653	1,412.55
HOBGOODS CLEANING	Janitorial Service JLTC 03/22	3/18/2022	139653	18.00
HOBGOODS CLEANING	Janitorial Service OP HQ 03/22	3/18/2022	139653	522.45
HOBGOODS CLEANING	Janitorial Service JLTC 03/22	3/18/2022	139653	32.00
HUNT & SONS, INC	Diesel Fuel - WP	3/4/2022	139529	1,978.49
HUNT & SONS, INC	Fuel - LC Whse	3/4/2022	139529	2,442.43
HUNT & SONS, INC	Fuel - DF VCTO	3/18/2022	139654	1,674.29
HUNT & SONS, INC	Fuel - JL Heinemann	3/18/2022	139654	1,350.85
HUNT & SONS, INC	Fuel - CC	3/24/2022	139698	2,017.87
HUNT & SONS, INC	Fuel - CC	3/31/2022	139743	1,444.33
HUNT & SONS, INC	Fuel - WP	3/31/2022	139743	1,504.24
HYDROSCIENCE ENGINEERS INC	Engineering and Design Services for the Arnold Wastewater Treatm	3/11/2022	139597	4,800.00
INDUSTRIAL ELECTRICAL CO	Aerator Repair - CCWWTP Pond #1	3/11/2022	139598	5,791.51
INDUSTRIAL ELECTRICAL CO	Aerator - FMWWTP	3/31/2022	139744	4,875.07

Vendor	For	Date	Check	Amount
INTERSTATE TRUCK CENTER	Filter - V 736	3/18/2022	139656	347.92
INTERSTATE TRUCK CENTER	Filters - V 736	3/18/2022	139656	205.46
INTERSTATE TRUCK CENTER	Filters - V 736	3/18/2022	139656	119.88
JS WEST PROPANE GAS	Propane - Training Center	3/4/2022	139530	822.80
KW EMERSON, INC	Hydroseeding for District Corp Yard Mechanics Building (CIP 1110	3/18/2022	139658	4,800.00
LEDGER DISPATCH	Utility Worker, Collections Worker, Dir of Admin Svcs Recruitme	3/11/2022	139600	149.03
LEDGER DISPATCH	Utility Worker, Collections Worker, Dir of Admin Svcs Recruitme	3/11/2022	139600	55.12
LEDGER DISPATCH	Acct#4446 Recruiting D.A.S.	3/24/2022	139701	34.83
LEDGER DISPATCH	Acct#4446 Recruiting D.A.S.	3/24/2022	139701	12.87
LIEBERT CASSIDY WHITMORE	Legal Services CA045-00001 01/22	3/4/2022	139532	317.55
LIEBERT CASSIDY WHITMORE	Legal Services CA045-00001 01/22	3/4/2022	139532	117.45
LIEBERT CASSIDY WHITMORE	Legal Services CA045-00001 02/22	3/24/2022	139702	446.76
LIEBERT CASSIDY WHITMORE	Legal Services CA045-00001 02/22	3/24/2022	139702	165.24
LIEBERT CASSIDY WHITMORE	Legal Services CA045-0018 10/21	3/31/2022	139746	113.88
LIEBERT CASSIDY WHITMORE	Legal Services CA045-0025 10/21	3/31/2022	139746	1,146.10
LIEBERT CASSIDY WHITMORE	Legal Services CA045-0018 10/21	3/31/2022	139746	42.12
LIEBERT CASSIDY WHITMORE	Legal Services CA045-0025 10/21	3/31/2022	139746	423.90
LUMOS & ASSOC	Contract for Design and Engineering Services for Sheep Ranch Mas	3/11/2022	139601	9,840.00
MATHESON TRI-GAS, INC	Liquid Oxygen - JLWTP	3/11/2022	139602	5,758.47
MATHESON TRI-GAS, INC	Liquid Oxygen - CCWTP	3/31/2022	139747	5,811.30
MCCLATCHY COMPANY LLC	Director of Admin Services Recruitment	3/31/2022	139748	152.55
MCCLATCHY COMPANY LLC	Director of Admin Services Recruitment	3/31/2022	139748	412.45
Mission Square	RHI 02/28/2022 PR	3/4/2022	EFT	660.65
Mission Square	RHI 02/28/2022 PR	3/4/2022	EFT	116.80
Mission Square	RHI 02/28/2022 PR	3/4/2022	EFT	120.45
Mission Square	RHI 02/28/2022 PR	3/4/2022	EFT	215.35
Mission Square	RHI 02/28/2022 PR	3/4/2022	EFT	10.95
Mission Square	RHI 02/28/2022 PR	3/4/2022	EFT	244.35
Mission Square	RHI 02/28/2022 PR	3/4/2022	EFT	43.20
Mission Square	RHI 02/28/2022 PR	3/4/2022	EFT	44.55
Mission Square	RHI 02/28/2022 PR	3/4/2022	EFT	79.65
Mission Square	RHI 02/28/2022 PR	3/4/2022	EFT	4.05
Mission Square	RHI 03/15/22 Payroll	3/15/2022	EFT	602.25
Mission Square	RHI 03/15/22 Payroll	3/15/2022	EFT	116.80
Mission Square	RHI 03/15/22 Payroll	3/15/2022	EFT	120.45
Mission Square	RHI 03/15/22 Payroll	3/15/2022	EFT	215.35
Mission Square	RHI 03/15/22 Payroll	3/15/2022	EFT	10.95
Mission Square	RHI 03/15/22 Payroll	3/15/2022	EFT	222.75

Vendor	For	Date	Check	Amount
Mission Square	RHI 03/15/22 Payroll	3/15/2022	EFT	43.20
Mission Square	RHI 03/15/22 Payroll	3/15/2022	EFT	44.55
Mission Square	RHI 03/15/22 Payroll	3/15/2022	EFT	79.65
Mission Square	RHI 03/15/22 Payroll	3/15/2022	EFT	4.05
Mitch's Certified Classes	Backflow Tester Course - Edens	3/4/2022	139533	1,250.00
MODESTO AIRCO GAS & GEAR	Cylinder ental 03/22	3/18/2022	139660	58.24
MODESTO AIRCO GAS & GEAR	Cylinder ental 03/22	3/18/2022	139660	32.76
MODESTO STEEL INC	Metal - LCWWTP	3/31/2022	139749	838.48
MOTHER LODE ANSWERING SERVICE	Answering Service 03/22	3/18/2022	139661	529.25
MOTHER LODE ANSWERING SERVICE	Answering Service 03/22	3/18/2022	139661	195.75
MOUNTAIN OASIS PURIFIED WATER	Water Cooler & Supplies 02/22	3/18/2022	139662	15.33
MOUNTAIN OASIS PURIFIED WATER	Water Cooler & Supplies 02/22	3/18/2022	139662	8.62
MOZINGO CONSTRUCTION, INC.	Sewer Repair for Gold Creek 2 Development (Project #01265)	3/24/2022	139704	4,580.91
MUELLER SYSTEMS LLC	Construction Contract AMI/AMR Project	3/31/2022	139750	2,509,275.73
MUNICIPAL MAINTENANCE EQUIP	HydroEx Lance Ass - V126	3/4/2022	139534	1,901.08
MUNICIPAL MAINTENANCE EQUIP	Control Panel - V 135	3/11/2022	139603	2,590.89
MUNICIPAL MAINTENANCE EQUIP	Wireless Remote, Decals - V 126	3/11/2022	139603	4,659.74
MUNICIPAL MAINTENANCE EQUIP	Cylinder - V 126	3/11/2022	139603	467.23
MUTUAL OF OMAHA	Life, AD&D Acct#G000AWXB 03/22	3/11/2022	139604	4,469.01
MUTUAL OF OMAHA	Life, AD&D Acct#G000AWXB 03/22	3/11/2022	139604	1,652.91
NASH CHEVRON	Tire Swap - V 747	3/18/2022	139663	48.50
NASH CHEVRON	Mount & Balance Tire - V 747	3/31/2022	139751	36.00
NEW YORK LIFE	Life Insurance 02/22	3/24/2022	139705	606.50
NEW YORK LIFE	Life Insurance 02/22	3/24/2022	139705	224.32
NOLTE ASSOCIATES INC. DBA NV5	Consultant Services for Groundwater Level and Water Quality Meas	3/4/2022	139535	3,240.20
NORDAHL LAND SURVEYING	Properly Line Easement for Sheep Ranch Water Tank 02/22	3/4/2022	139536	5,595.00
NORDAHL LAND SURVEYING	Additional Hydrographic/Ttopographic Surveys - Hunters	3/31/2022	139752	1,960.00
NORDAHL LAND SURVEYING	Lot Line Adjustment Application with Exhibit Map for the Copper	3/31/2022	139752	3,445.00
NORTHSTAR CHEMICAL	Sodium Hypochlorite - CCWTP	3/24/2022	139706	1,680.93
NORTHSTAR CHEMICAL	Sodium Hypochlorite - JLWTP	3/31/2022	139753	3,284.12
NORTHSTAR CHEMICAL	Sodium Hydroxide - CC LS 40	3/31/2022	139753	8,056.62
NORTHSTAR CHEMICAL	Sodium Hydroxide - LCWWTP	3/31/2022	139753	1,342.77
NORTHSTAR CHEMICAL	Sodium Hydroxide - AWWTP	3/31/2022	139753	3,021.23
NORTHSTAR CHEMICAL	Sodium Hydroxide - CC LS 12	3/31/2022	139753	503.54
NORTHSTAR CHEMICAL	Sodium Hydroxide - JL Huckleberry LS	3/31/2022	139753	1,007.08
NTU TECHNOLOGIES INC	Protek 301 - Hunters WTP	3/11/2022	139605	7,389.90
OCCU-MED, LTD	Pre Employment Screening	3/4/2022	139537	227.76
OCCU-MED, LTD	Pre Employment Screening	3/4/2022	139537	84.24

Vendor	For	Date	Check	Amount
OCCU-MED, LTD	Pre Employment Screening	3/24/2022	139708	436.54
OCCU-MED, LTD	Pre Employment Screening	3/24/2022	139708	161.46
O'CONNELL & DEMPSEY, LLC	Federal Legislative Advocacy Consulting Services 02/22	3/24/2022	139707	3,650.00
O'CONNELL & DEMPSEY, LLC	Federal Legislative Advocacy Consulting Services 02/22	3/24/2022	139707	1,350.00
O'REILLY AUTO PARTS	DEF, Shop Towels - V 128A	3/11/2022	139606	77.17
O'REILLY AUTO PARTS	DEF - V 723	3/11/2022	139606	18.22
O'REILLY AUTO PARTS	Brake Cleaner & Fluid - Construction Crew	3/11/2022	139606	39.63
P G & E	Power Op HQ 02/22	3/31/2022	EFT	227.18
P G & E	Power District Wide 02/22	3/31/2022	EFT	2,134.71
P G & E	Power CC Water Tank 02/22	3/31/2022	EFT	48.26
P G & E	Power JLTC 02/22	3/31/2022	EFT	94.91
P G & E	Power SA Shop 02/22	3/31/2022	EFT	546.16
P G & E	Power SA Warehouse 02/22	3/31/2022	EFT	162.29
P G & E	Power VS House 02/22	3/31/2022	EFT	20.81
P G & E	Power Op HQ 02/22	3/31/2022	EFT	84.03
P G & E	Power Hwy 26 02/22	3/31/2022	EFT	10.63
P G & E	Power District Wide 02/22	3/31/2022	EFT	1,200.78
P G & E	Power JLTC 02/22	3/31/2022	EFT	53.39
P G & E	Power Spray Fields 02/22	3/31/2022	EFT	26.57
P G & E	Power Warmwood Pl 02/22	3/31/2022	EFT	19.31
P G & E	Power Woodgate Rd 02/22	3/31/2022	EFT	41.56
P G & E	Power SA Shop 02/22	3/31/2022	EFT	307.22
P G & E	Power SA Warehouse 02/22	3/31/2022	EFT	60.03
P G & E	Power VS House 02/22	3/31/2022	EFT	11.70
PAC MACHINE CO INC.	Pump - Big Trees 4 & 5	3/18/2022	139664	8,142.50
PACE SUPPLY CORP	Meter Valves, Meter Repair Parts - AMR/AMI	3/4/2022	139538	4,912.32
PACE SUPPLY CORP	Meter Valve Adapters	3/4/2022	139538	786.14
PACE SUPPLY CORP	Cla Val Gauges - District Use	3/4/2022	139538	335.35
PACE SUPPLY CORP	Saddles, Corps, Tube, Curbs, Adapters	3/4/2022	139538	2,352.98
PACE SUPPLY CORP	Saddles, Corp Stops, Tubing, Valves - Utility Crew	3/4/2022	139538	4,285.71
PACE SUPPLY CORP	2" Sch80 Pipe - Utility Crew	3/4/2022	139538	627.96
PACE SUPPLY CORP	Saddles, Corps, Tube, Curbs, Adapters	3/4/2022	139538	1,323.55
PACE SUPPLY CORP	Saddles, Corp Stops, Tubing, Valves - Utility Crew	3/4/2022	139538	3,023.65
PACE SUPPLY CORP	2" Sch80 Pipe - Utility Crew	3/4/2022	139538	353.22
PACE SUPPLY CORP	Ball Valves and Curb Stops for Utility Crew (#10083)	3/18/2022	139665	6,038.60
PACE SUPPLY CORP	Ball Valves and Curb Stops for Utility Crew (#10083)	3/18/2022	139665	2,477.48
PACE SUPPLY CORP	Pipe Crossel Ct Pipe and Fitting for Utility Crew (CIP 10083)	3/18/2022	139665	2,289.41
PACE SUPPLY CORP	Pipe Crossel Ct Pipe and Fitting for Utility Crew (CIP 10083)	3/18/2022	139665	397.90

Vendor	For	Date	Check	Amount
PACE SUPPLY CORP	Grip Rings and Bolt Kits for Sheep Ranch Tank Project (CIP 11127	3/18/2022	139665	1,612.68
PACE SUPPLY CORP	Grip Rings and Bolt Kits for Sheep Ranch Tank Project (CIP 11127	3/18/2022	139665	367.70
PACE SUPPLY CORP	Repair Clamps - District Use	3/18/2022	139665	390.16
PACE SUPPLY CORP	Pump Control Valve Parts - JL A Tank	3/18/2022	139665	5,563.52
PACE SUPPLY CORP	Service Charges	3/18/2022	139665	69.34
PACE SUPPLY CORP	Repair Clamps - District Use	3/24/2022	139709	1,092.00
PACE SUPPLY CORP	Hydrant Gaskets - Copperopolis	3/24/2022	139709	436.08
PARRIS SCOTT ROOFING	Roof Repair - EP Dorrington PS	3/31/2022	139754	350.00
PETERSON BRUSTAD INC	Engineering and Design Services for the West Point Water Supply	3/11/2022	139607	14,579.03
PETERSON BRUSTAD INC	Engineering and Design Services for the West Point Water Supply	3/18/2022	139666	32,856.23
PLUMMERBUILT INC	Construction Contract for Site Work for the Maintenance and Ware	3/4/2022	139539	72,211.40
POTRERO HILLS LANDFILL	Bio-Solids Disposal - AWWTP	3/4/2022	139540	466.49
POTRERO HILLS LANDFILL	Bio-Solids Disposal - AWWTP	3/4/2022	139540	425.36
POTRERO HILLS LANDFILL	Bio-Solids Disposal - AWWTP	3/4/2022	139540	457.46
POTRERO HILLS LANDFILL	Bio-Solids Disposal - LCWWTP	3/4/2022	139540	397.92
POTRERO HILLS LANDFILL	Bio-Solids Disposal - LCWWTP	3/4/2022	139540	495.08
POTRERO HILLS LANDFILL	Bio-Solids Disposal - LCWWTP	3/4/2022	139540	451.94
POTRERO HILLS LANDFILL	Bio-Solids Disposal - AWWTP	3/24/2022	139711	446.93
POTRERO HILLS LANDFILL	Bio-Solids Disposal - LCWWTP	3/24/2022	139711	480.03
POTRERO HILLS LANDFILL	Bio-Solids Disposal - LCWWTP	3/24/2022	139711	477.52
POTRERO HILLS LANDFILL	Bio-Solids Disposal - DF VCTO	3/24/2022	139711	540.22
POTRERO HILLS LANDFILL	Bio-Solids Disposal - FMWWTP	3/24/2022	139711	470.00
POWERPLAN	Generator Repair Parts - AWWTP	3/4/2022	139541	335.88
POWERPLAN	Generator Repair Parts - AWWTP	3/4/2022	139541	7.37
POWERPLAN	Generator Repair Parts - AWWTP	3/4/2022	139541	624.65
POWERPLAN	Generator Repair Parts - AWWTP	3/4/2022	139541	210.12
QUADIENT LEASING INC	Mail Equip Lease	3/31/2022	EFT	330.40
QUADIENT LEASING INC	Mail Equip Lease	3/31/2022	EFT	122.20
RICHARDSON & COMPANY	2021 Audit Service	3/11/2022	139608	7,965.03
RICHARDSON & COMPANY	2021 Audit Service	3/11/2022	139608	2,945.97
ROLLERI EXCAVATION	Snow Removal - EP	3/18/2022	139667	3,987.50
RON COOPER GENERAL ENGINEERING INC	Patch Paving - EP	3/18/2022	139668	3,515.75
SAFE T LITE	Traffic Sign Stands for Utility Crew	3/4/2022	139543	522.18
SAFE T LITE	Traffic Sign Stands for Utility Crew	3/4/2022	139543	293.72
SAFE T LITE	Traffic Flag Stand for Utility Crew (CIP 10083)	3/18/2022	139669	169.50
SAFE T LITE	Traffic Flag Stand for Utility Crew (CIP 10083)	3/18/2022	139669	398.88
SAFE T LITE	Utility Line Marker Driver - District Use	3/24/2022	139712	283.34
SAM BERRI TOWING	Tow Service - V 134	3/31/2022	139758	195.00

Vendor	For	Date	Check	Amount
SAM BERRI TOWING	Tow Service - V 592	3/31/2022	139758	350.00
SAM BERRI TOWING	Tow Service - V 739	3/31/2022	139758	175.00
SEIU LOCAL 1021	Union Dues 01/22	3/4/2022	139545	1,861.50
SEIU LOCAL 1021	COPE Donation 01/22	3/4/2022	139545	29.20
SEIU LOCAL 1021	COPE Donation 02/22	3/4/2022	139545	29.20
SEIU LOCAL 1021	Union Dues 02/22	3/4/2022	139545	1,898.00
SEIU LOCAL 1021	Union Dues 01/22	3/4/2022	139545	688.50
SEIU LOCAL 1021	COPE Donation 01/22	3/4/2022	139545	10.80
SEIU LOCAL 1021	COPE Donation 02/22	3/4/2022	139545	10.80
SEIU LOCAL 1021	Union Dues 02/22	3/4/2022	139545	702.00
SENDERS MARKET INC	Wrenches - V 723	3/11/2022	139610	113.39
SENDERS MARKET INC	Fittings - JLWTP	3/11/2022	139610	11.57
SENDERS MARKET INC	Measuring Wheel - LC Whse	3/11/2022	139610	37.53
SENDERS MARKET INC	Redi-Mix Concrete - LC Whse	3/11/2022	139610	651.50
SENDERS MARKET INC	Pipe Fittings - Collections Crew	3/11/2022	139610	52.05
SIGNAL SERVICE	Alarm Service 04/01/-06/30	3/24/2022	139714	396.39
SIGNAL SERVICE	Alarm Service 04/01/-06/30	3/24/2022	139714	3,162.24
SIGNAL SERVICE	Credit Overpayment	3/24/2022	139714	(782.24)
SIGNAL SERVICE	Alarm Service 04/01/-06/30	3/24/2022	139714	146.61
SIGNAL SERVICE	Alarm Service 04/01/-06/30	3/24/2022	139714	1,778.76
SIGNAL SERVICE	Credit Overpayment	3/24/2022	139714	(440.00)
SIGNAL SERVICE	On Site Service - OP HQ	3/31/2022	139761	78.30
SIGNAL SERVICE	On Site Service - OP HQ	3/31/2022	139761	28.95
SIMPLE SOLUTIONS DISTRIBUTING LLC	Manhole Inserts for Collection System Improvements	3/18/2022	139670	2,045.68
SPRINGBROOK HOLDING CO LLC	Professional Services 6.25 Hrs	3/18/2022	139671	816.69
SPRINGBROOK HOLDING CO LLC	Professional Services 6.25 Hrs	3/18/2022	139671	302.06
STAPLES CREDIT PLAN	Office Supplies - OP HQ 02/22	3/11/2022	139612	898.08
STAPLES CREDIT PLAN	Office Supplies - OP HQ 02/22	3/11/2022	139612	332.17
STERLING WATER TECHNOLOGIES, LLC	SWT 9310A - WPWTP	3/4/2022	139546	1,590.40
SWRCB	OIT Wastewater Treatment Planr Application - Ratzlaff	3/18/2022	139672	95.00
TIFCO INDUSTRIES	Absorbent, Shop Towels - SA Shop	3/11/2022	139613	310.80
TIFCO INDUSTRIES	Shop Supplies - SA Shop	3/31/2022	139763	384.51
TIFCO INDUSTRIES	Cable Ties - Lift Stations	3/31/2022	139763	240.87
U.S. BANK	Printer - Warehouse	3/22/2022	EFT	224.15
U.S. BANK	Ink Cartridgege - Warehouse	3/22/2022	EFT	69.34
U.S. BANK	Treats - PVC Fitting	3/22/2022	EFT	11.78
U.S. BANK	Paper Towels, Toilert Paper	3/22/2022	EFT	17.05
U.S. BANK	Cal Lumber - String, Tape, Tie Wire & Rule Tape	3/22/2022	EFT	60.52

Vendor	For	Date	Check	Amount
U.S. BANK	Rodent Control -District Use	3/22/2022	EFT	111.48
U.S. BANK	Magnetic Tape - Warehouse	3/22/2022	EFT	17.14
U.S. BANK	Covid Test - District	3/22/2022	EFT	2,123.55
U.S. BANK	Digital Tire Pressure Monitoring System - SA Shop	3/22/2022	EFT	196.80
U.S. BANK	Propane - Industrial Warehouse	3/22/2022	EFT	29.64
U.S. BANK	Amazon - Pressure Regulator	3/22/2022	EFT	421.67
U.S. BANK	Service & inspection V 529	3/22/2022	EFT	287.13
U.S. BANK	High Pressure Hose	3/22/2022	EFT	68.74
U.S. BANK	Parts Wash	3/22/2022	EFT	14.00
U.S. BANK	Airfare - Purchasing Agent	3/22/2022	EFT	20.00
U.S. BANK	Airfare - Purchasing Agent	3/22/2022	EFT	181.98
U.S. BANK	Weekly Safety Tailgate Training Topics	3/22/2022	EFT	249.00
U.S. BANK	Ad for Bid for West Point/Wilseyville Consolidation Project	3/22/2022	EFT	611.46
U.S. BANK	Ad for Bid for West Point/Wilseyville Consolidation Project	3/22/2022	EFT	387.00
U.S. BANK	Office Supplies	3/22/2022	EFT	94.32
U.S. BANK	Cal Tel Leaseed Lines	3/22/2022	EFT	258.10
U.S. BANK	Cal Tel	3/22/2022	EFT	775.91
U.S. BANK	Verizon	3/22/2022	EFT	1,803.59
U.S. BANK	Cal.Net	3/22/2022	EFT	37.07
U.S. BANK	Comcast	3/22/2022	EFT	437.74
U.S. BANK	Volcano	3/22/2022	EFT	360.80
U.S. BANK	AT&T	3/22/2022	EFT	126.98
U.S. BANK	Ring Central	3/22/2022	EFT	977.66
U.S. BANK	Cal Waste	3/22/2022	EFT	1,067.54
U.S. BANK	Cal Lumber - Foam Gap Filler	3/22/2022	EFT	13.99
U.S. BANK	Solenoid Valve	3/22/2022	EFT	272.99
U.S. BANK	Alhambra	3/22/2022	EFT	9.60
U.S. BANK	Tool Box V 734	3/22/2022	EFT	443.90
U.S. BANK	Set of Hose Clamps	3/22/2022	EFT	79.32
U.S. BANK	DPD Chlorine - CCWTP	3/22/2022	EFT	240.09
U.S. BANK	Regeants	3/22/2022	EFT	1,367.84
U.S. BANK	Lamps, Potassium Iodine	3/22/2022	EFT	229.32
U.S. BANK	Accu/Vac Ampules (25 PK)	3/22/2022	EFT	115.04
U.S. BANK	Filter Materials - Ozone Building	3/22/2022	EFT	106.30
U.S. BANK	Grease. Pipe Sealant	3/22/2022	EFT	233.63
U.S. BANK	Ambient Ozone Sensor	3/22/2022	EFT	242.95
U.S. BANK	Contactore - Hunters	3/22/2022	EFT	187.69
U.S. BANK	Locator Batteries	3/22/2022	EFT	10.98

Vendor	For	Date	Check	Amount
U.S. BANK	Transfer Switch	3/22/2022	EFT	25.10
U.S. BANK	Coax for Telemetry	3/22/2022	EFT	269.04
U.S. BANK	Amazon - Key Board	3/22/2022	EFT	82.37
U.S. BANK	Laptop Battery	3/22/2022	EFT	29.23
U.S. BANK	Printer	3/22/2022	EFT	144.14
U.S. BANK	Solenoid Pump - JLWTP	3/22/2022	EFT	2,987.44
U.S. BANK	Aramark	3/22/2022	EFT	1,903.45
U.S. BANK	Labor Law Posters	3/22/2022	EFT	90.60
U.S. BANK	ACWA Registrtation Wyckoff	3/22/2022	EFT	496.00
U.S. BANK	Water Treatment Planr Vol 1 Training Materials - Reece	3/22/2022	EFT	164.53
U.S. BANK	AWWA Spring Conference Hotel Reservations - Cardinal	3/22/2022	EFT	297.18
U.S. BANK	Office Supplies	3/22/2022	EFT	459.77
U.S. BANK	Office Supplies	3/22/2022	EFT	599.72
U.S. BANK	Recruitment - D.A.S Position	3/22/2022	EFT	1,211.80
U.S. BANK	ACWA Registrtation Minkler	3/22/2022	EFT	113.15
U.S. BANK	ACWA Registrtation Ratterman, Davidson, Underhill	3/22/2022	EFT	1,810.40
U.S. BANK	Office Supplies CS	3/22/2022	EFT	188.01
U.S. BANK	Office Stools - Self	3/22/2022	EFT	78.29
U.S. BANK	Lap Tops, Hard Drive Enclosure, Spare Power	3/22/2022	EFT	2,245.65
U.S. BANK	Adobe Subscription	3/22/2022	EFT	15.33
U.S. BANK	Misrosoft 365	3/22/2022	EFT	753.55
U.S. BANK	Adobe, Microsoft & Mobil eDevice Subscriptions	3/22/2022	EFT	342.94
U.S. BANK	Office Supplies	3/22/2022	EFT	34.88
U.S. BANK	UPUD	3/22/2022	EFT	201.00
U.S. BANK	Comcast	3/22/2022	EFT	246.22
U.S. BANK	Cal Tel	3/22/2022	EFT	436.44
U.S. BANK	Verizon	3/22/2022	EFT	1,014.51
U.S. BANK	Cal.Net	3/22/2022	EFT	20.85
U.S. BANK	Volcano	3/22/2022	EFT	202.94
U.S. BANK	AT&T	3/22/2022	EFT	329.94
U.S. BANK	Ring Central	3/22/2022	EFT	361.59
U.S. BANK	Cal Waste	3/22/2022	EFT	600.48
U.S. BANK	Tubing, Clamps - Collections Crew	3/22/2022	EFT	31.03
U.S. BANK	Rebar - DF VCTO Spray fields	3/22/2022	EFT	50.32
U.S. BANK	Desk - Hunters	3/22/2022	EFT	499.22
U.S. BANK	Thumb Drives - Collection Crew TV Monitoring	3/22/2022	EFT	242.41
U.S. BANK	Alhambra	3/22/2022	EFT	5.40
U.S. BANK	Amazon Refer/Freezer Thermometer CCWWTP	3/22/2022	EFT	110.66

Vendor	For	Date	Check	Amount
U.S. BANK	Gold Air Filter - RCP Blower	3/22/2022	EFT	42.90
U.S. BANK	Locator Batteries	3/22/2022	EFT	6.17
U.S. BANK	Transfer Switch	3/22/2022	EFT	14.11
U.S. BANK	Coax for Telemetry	3/22/2022	EFT	151.33
U.S. BANK	Laptop Battery	3/22/2022	EFT	16.43
U.S. BANK	Printer	3/22/2022	EFT	81.07
U.S. BANK	Amazon - Key Board	3/22/2022	EFT	46.32
U.S. BANK	Aramark	3/22/2022	EFT	1,070.68
U.S. BANK	Labor Law Posters	3/22/2022	EFT	50.95
U.S. BANK	ACWA Registrtation Wyckoff	3/22/2022	EFT	279.00
U.S. BANK	Blower Silencer - LS 13 Capiatal Outlay Collections Systems Impr	3/22/2022	EFT	403.21
U.S. BANK	Office Supplies	3/22/2022	EFT	170.08
U.S. BANK	Office Supplies	3/22/2022	EFT	221.81
U.S. BANK	Recruitment - D.A.S Position	3/22/2022	EFT	448.20
U.S. BANK	ACWA Registrtation Minkler	3/22/2022	EFT	41.85
U.S. BANK	ACWA Registrtation Ratterman, Davidson, Underhill	3/22/2022	EFT	669.60
U.S. BANK	Office Supplies CS	3/22/2022	EFT	69.53
U.S. BANK	Office Stools - Self	3/22/2022	EFT	28.95
U.S. BANK	Lap Tops, Hard Drive Enclosure, Spare Power	3/22/2022	EFT	830.58
U.S. BANK	Adobe Subscription	3/22/2022	EFT	5.66
U.S. BANK	Adobe, Miscrosoft & Mobil eDevice Subscriptions	3/22/2022	EFT	126.84
U.S. BANK	Misrosoft 365	3/22/2022	EFT	278.70
UC DAVIS	Project Management Fast Track Certificate - Singh	3/4/2022	139548	4,095.30
UC DAVIS	Project Management Fast Track Certificate -Singh	3/4/2022	139548	1,514.70
UMPQUA BANK	Check Stock/Ump Bank via Harland Clarke	3/31/2022	EFT	778.26
UMPQUA BANK	Check Stock/Ump Bank via Harland Clarke	3/31/2022	EFT	287.85
UNDERGROUND SERVICE ALERT NORTH 811	CA State Regulatory Fees 01/22 - 06/22	3/24/2022	139716	1,721.92
UNDERGROUND SERVICE ALERT NORTH 811	CA State Regulatory Fees 01/22 - 06/22	3/24/2022	139716	968.58
UNITED PARCEL SERVICE	Shipping Week End 02/12	3/4/2022	139550	14.60
UNITED PARCEL SERVICE	Shipping Week End 02/12	3/4/2022	139550	5.40
UNITED PARCEL SERVICE	Shipping Week End 02/27 Acct#9X5040	3/11/2022	139614	44.32
UNITED PARCEL SERVICE	Shipping Week End 02/19 Acct#9X5040	3/11/2022	139614	14.60
UNITED PARCEL SERVICE	Shipping Week End 02/27 Acct#9X5040	3/11/2022	139614	16.39
UNITED PARCEL SERVICE	Shipping Week End 02/19 Acct#9X5040	3/11/2022	139614	5.40
UNITED PARCEL SERVICE	Shipping Week End 03/05	3/18/2022	139673	14.60
UNITED PARCEL SERVICE	Shipping Week End 03/05	3/18/2022	139673	5.40
UNITED PARCEL SERVICE	Shipping Week End 03/12	3/24/2022	139717	67.92
UNITED PARCEL SERVICE	Shipping Week End 03/12	3/24/2022	139717	25.12

Vendor	For	Date	Check	Amount
UNITED RENTALS NORTHWEST, INC	Jack Hammer Blade - EB Pass	3/24/2022	139718	83.15
USA BLUE BOOK	Split Box - LC Whse	3/4/2022	139551	968.47
USA BLUE BOOK	Lab Supplies - CCWTP	3/4/2022	139551	1,170.40
USA BLUE BOOK	Lab Supplies - CCWTP	3/4/2022	139551	977.29
USA BLUE BOOK	Lab Supplies - JLWTP	3/4/2022	139551	89.98
USA BLUE BOOK	Lab Supplies - CCWTP	3/4/2022	139551	160.64
USA BLUE BOOK	Transducers - Electrical Stock	3/11/2022	139615	3,478.76
USA BLUE BOOK	Valve Wrench - Utility Crew	3/11/2022	139615	125.43
USA BLUE BOOK	UV Lamp - DF VCTO	3/11/2022	139615	166.14
USA BLUE BOOK	Lab Supplies - Hunters WTP	3/18/2022	139674	686.37
USA BLUE BOOK	Tranmitters - Electricians	3/24/2022	139719	2,015.23
USA BLUE BOOK	Lab Supplies - JLWTP	3/31/2022	139765	480.52
USA BLUE BOOK	Lab Supplies - JLWTP	3/31/2022	139765	775.93
USA BLUE BOOK	LMI Chemical Feed Pump - JLWTP	3/31/2022	139765	1,704.65
USA BLUE BOOK	Lab Supplies - Wallace WWTP & Southworth WWTP	3/31/2022	139765	152.68
USA BLUE BOOK	Lab Supplies - Wallace WWTP & Southworth WWTP	3/31/2022	139765	225.12
VALIC	Def Comp 02/28/2022 Payroll	3/4/2022	EFT	1,234.78
VALIC	Def Comp 02/28/2022 Payroll	3/4/2022	EFT	456.70
VALIC	Deferred Comp 03/15/22 Payroll	3/15/2022	EFT	1,234.78
VALIC	Deferred Comp 03/15/22 Payroll	3/15/2022	EFT	456.70
VALLEY SPRINGS FEED INC	Propane - Forklift	3/4/2022	139552	28.44
VALLEY SPRINGS FEED INC	Bale of Straw - JL	3/31/2022	139766	11.80
VALLEY SPRINGS NEWS	Capacity Fees Update	3/18/2022	139675	45.08
VALLEY SPRINGS NEWS	Capacity Fees Update	3/18/2022	139675	16.67
VALLEY SPRINGS NEWS	Capacity Fee Updates	3/24/2022	139720	104.39
VALLEY SPRINGS NEWS	Capacity Fee Updates	3/24/2022	139720	38.61
VERIFIED FIRST, LLC	New Hire Background Investigations	3/11/2022	139616	145.27
VERIFIED FIRST, LLC	New Hire Background Investigations	3/11/2022	139616	53.73
VOYA FINANCIAL	Def Comp 02/28/2022 Payroll	3/4/2022	EFT	2,501.94
VOYA FINANCIAL	Def Comp 02/28/2022 Payroll	3/4/2022	EFT	925.38
VOYA FINANCIAL	Deferred Comp 03/15/22 Payroll	3/15/2022	EFT	2,341.34
VOYA FINANCIAL	Deferred Comp 03/15/22 Payroll	3/15/2022	EFT	865.98
WAGeworks	FAS Admin 03/22	3/11/2022	139617	113.15
WAGeworks	FAS Admin 03/22	3/11/2022	139617	41.85
WAGeworks	FSA Admin 03/22	3/31/2022	139767	113.15
WAGeworks	FSA Admin 03/22	3/31/2022	139767	41.85
WAGNER & BONSIGNORE	Professional Services Agreement for Engineering Services for Cop	3/11/2022	139618	2,996.25
WEBSOFT DEVELOPERS, INC.	Tyler/Mueller Integration Support Services by Sean Dingman for A	3/11/2022	139619	24,322.50

Vendor	For	Date	Check	Amount
WEBSOFT DEVELOPERS, INC.	CMMS Software 8/1/2020 to 2/28/2022	3/31/2022	139768	31,976.25
WECO INDUSTRIES	Hydro Nozzle Rebuild Kits - V 736	3/18/2022	139676	485.51
WEST POINT LUMBER INC	Bar & Chain Oil, Water - WP	3/18/2022	139677	28.19
WEST POINT LUMBER INC	Gloves - WP	3/18/2022	139677	3.21
WEST POINT LUMBER INC	Rake - WP	3/18/2022	139677	15.00
WEST POINT LUMBER INC	Spraypaint. Soap, Bolts, Caps - WPWTP	3/18/2022	139677	47.58
WEST POINT LUMBER INC	Heat Tape - WPWTP	3/18/2022	139677	34.85
WEST POINT LUMBER INC	Spraypaint. Caps, Pipe Wrap, Sealant - WPWWTP	3/18/2022	139677	243.85
WESTECH ENGINEERING, INC	Pre-Purchase Contract for the Filter for the West Point Water Su	3/24/2022	139721	64,070.56
WESTERN HYDROLOGICS	Stream-Gage Maintenance, Monitoring, Reporting - Bear Creek Dive	3/4/2022	139553	3,011.94
WESTERN HYDROLOGICS	Stream-Gage Maintenance, Monitoring, Reporting - Bear Creek Dive	3/4/2022	139553	2,301.54
WESTERN HYDROLOGICS	Annual Water Rights Reporting	3/11/2022	139620	3,376.25
WESTERN HYDROLOGICS	Water Rights Consulting	3/11/2022	139620	3,485.00
WEX BANK	Old Fuel Acct Balance 02/22 -03/22	3/10/2022	EFT	10,272.10
WEX BANK	Fuel 02/22	3/10/2022	EFT	12,647.06
WEX BANK	Old Fuel Acct Balance 02/22 -03/22	3/10/2022	EFT	5,778.05
WEX BANK	Fuel 02/22	3/10/2022	EFT	7,113.97
WIENHOFF DRUG TESTING	Drug Screening	3/31/2022	139769	116.80
WIENHOFF DRUG TESTING	Drug Screening	3/31/2022	139769	43.20
WOODARD & CURRAN INC	FY 2022 Water Loss Audit Level 1 Validation	3/4/2022	139554	2,040.72
WOODARD & CURRAN INC	Conservation Legislation Support Services	3/4/2022	139554	1,326.23
WOODARD & CURRAN INC	FY 2022 Water Loss Audit Level 1 Validation	3/4/2022	139554	754.78
WOODARD & CURRAN INC	Conservation Legislation Support Services	3/4/2022	139554	490.52
WOODARD & CURRAN INC	2020 Urban Water Management Plan	3/11/2022	139621	9,287.00
YOUNG'S COPPER ACE HARDWARE	Materials & Supplies - CC 02/22	3/4/2022	139556	109.31
YOUNG'S COPPER ACE HARDWARE	Materials & Supplies - CC 03/22	3/31/2022	139770	64.73
UNDERHILL, BERTHA	Travel 02/22	3/4/2022	139549	82.00
UNDERHILL, BERTHA	Travel 02/22	3/4/2022	139549	30.32
CONFIDENTIAL	Claim Settlement	3/23/2022	139678	109.50
CONFIDENTIAL	Claim Settlement	3/23/2022	139678	40.50
UNDERHILL, BERTHA	Travel 03/22	3/31/2022	139764	82.00
UNDERHILL, BERTHA	Travel 03/22	3/31/2022	139764	30.32
CONFIDENTIAL	Aflac Overpayment Refund	3/31/2022	139737	23.87
CONFIDENTIAL	Aflac Overpayment Refund	3/31/2022	139737	8.83
CONFIDENTIAL	DOT Exam Reimbursement	3/11/2022	139611	100.00
SECADA, CINDY	Travel 02/22	3/4/2022	139544	37.03
SECADA, CINDY	Travel 02/22	3/4/2022	139544	13.69
SECADA, CINDY	Travel 03/22	3/31/2022	139760	49.59

Vendor	For	Date	Check	Amount
SECADA, CINDY	Travel 03/22	3/31/2022	139760	18.33
MARTINEZ, DAVID	UB Refund 398 Sunrise Road	3/24/2022	139703	2,096.29
DAVIS, ERIC	Vallecito Pump Replacment Parts Reimbursment	3/11/2022	139589	67.86
BERKOWITZ, GREG	UB Refund 2514 Karock Road	3/24/2022	139689	1,245.85
CHAVEZ, IRMA	UB Refund 9135 Cliff Court	3/4/2022	139515	1,054.26
COSENTINO, JAMES	UB Refund 4386 Lakemont Drive	3/18/2022	139634	852.65
DAVIDSON, JEFF	Travel 02/22	3/4/2022	139521	35.88
DAVIDSON, JEFF	Travel 02/22	3/4/2022	139521	13.26
DAVIDSON, JEFF	Travel 03/22	3/31/2022	139734	35.88
DAVIDSON, JEFF	Travel 03/22	3/31/2022	139734	13.26
CONFIDENTIAL	Medical Reimbursement	3/24/2022	139699	886.95
CONFIDENTIAL	Medical Reimbursement	3/24/2022	139699	328.05
JOE VINCENT PERUCCA	Tree Falling - CC B Tank	3/24/2022	139710	2,500.00
KLEIN, KEVIN & DONNA	UB Refund 2441 Quail Hill Road	3/4/2022	139531	100.96
KEVIN INKS	Crane to Remove Motor - Hunters WTP	3/18/2022	139655	450.00
KEVIN INKS	Crane to Remove & Set Pump - DF Vallecito	3/18/2022	139655	450.00
KEVIN INKS	Crane to Pull & Set Motor - Hunters WTP	3/31/2022	139745	450.00
LAWRENCE, MICHAEL & COLETTE	UB Refund 3887 Pomderosa Way	3/24/2022	139700	405.56
CONFIDENTIAL	30 Hours CTO Pay Out	3/11/2022	139587	682.33
CONFIDENTIAL	30 Hours CTO Pay Out	3/11/2022	139587	383.81
CONFIDENTIAL	Medical Reimbursement	3/24/2022	139694	256.00
CONFIDENTIAL	Medical Reimbursement	3/24/2022	139694	144.00
CONFIDENTIAL	32 Hours CTO Pay Out	3/11/2022	139609	678.17
CONFIDENTIAL	32 Hours CTO Pay Out	3/11/2022	139609	381.47
KORBELIK, PAT	UB Refund 2558 Pine Drive	3/18/2022	139657	110.70
CONFIDENTIAL	Retiree Medical Reimbursement 02/22 Correction	3/11/2022	139584	57.45
CONFIDENTIAL	Retiree Medical Reimbursement 02/22 Correction	3/11/2022	139584	21.25
CHRISTIAN, PER	UB Refund 1761 Iron Wood Ct	3/18/2022	139631	787.75
CONFIDENTIAL	Retiree Health Reimbursement 02/22 Correction	3/11/2022	139595	18.25
CONFIDENTIAL	Retiree Health Reimbursement 02/22 Correction	3/11/2022	139595	6.75
ROBERT SAPIEN	Tree Falling - Hunters WTP	3/24/2022	139713	2,500.00
ROBERT SAPIEN	Tree Falling- Lower Major Dam & 1 Tree over Trail - EP	3/31/2022	139759	256.00
ROBERT SAPIEN	Tree Falling - Lower Major Dam & 1 Tree over Trail - EP	3/31/2022	139759	144.00
ROSE, RONALD	Safety Boor Reimbursement 2022	3/31/2022	139756	200.00
THOMAS, RUSS	Travel 02/22	3/4/2022	139547	75.16
THOMAS, RUSS	Travel 02/22	3/4/2022	139547	27.80
THOMAS, RUSS	Travel 03/22	3/31/2022	139762	79.44
THOMAS, RUSS	Travel 03/22	3/31/2022	139762	29.37

Vendor	For	Date	Check	Amount
RYAN GLEASON WYDNER	Road Base - LC Whse	3/4/2022	139555	2,518.82
CONFIDENTIAL	Pers 457 Overpayment	3/24/2022	139715	98.88
CONFIDENTIAL	Pers 457 Overpayment	3/24/2022	139715	55.62
CONFIDENTIAL	20 Hours CTO Pay Out	3/18/2022	139659	568.93
CONFIDENTIAL	20 Hours CTO Pay Out	3/18/2022	139659	320.03
RATTERMAN, SCOTT	Travel 02/22	3/4/2022	139542	14.95
RATTERMAN, SCOTT	Travel 02/22	3/4/2022	139542	5.53
RATTERMAN, SCOTT	Travel 03/22	3/31/2022	139755	8.98
RATTERMAN, SCOTT	Travel 03/22	3/31/2022	139755	3.31
KELLY, STEVE	UB Refund 689 ST Andrews Road	3/11/2022	139599	321.04
SAGE, THOMAS	Safety Boot Reimbursement 2022	3/31/2022	139757	128.00
SAGE, THOMAS	Safety Boot Reimbursement 2022	3/31/2022	139757	72.00
ATNIP, TONY	Safety Boot Reimbursement 2022	3/11/2022	139573	128.00
ATNIP, TONY	Safety Boot Reimbursement 2022	3/11/2022	139573	72.00
BURKE, ZACHARY	Safety Boot Reimbursement 2022	3/11/2022	139576	128.00
BURKE, ZACHARY	Safety Boot Reimbursement 2022	3/11/2022	139576	72.00

TOTAL VENDOR PAYMENTS: 3,923,405.40

Agenda Item

DATE: April 13, 2022

TO: Board of Directors

FROM: Rebecca Hitchcock, Clerk to the Board

SUBJECT: Re-Authorizing Remote Teleconference Meetings of the Board of Directors of The Calaveras County Water District for the Period of April 13 through May 13, 2022 Pursuant to AB 361

RECOMMENDED ACTION:

Motion: _____/_____ adopting Resolution No.2022-____ Re-authorizing Remote Teleconference Meetings of the Board of Directors of The Calaveras County Water District for the Period of April 13 through May 13, 2022, Pursuant to AB 361.

SUMMARY:

On October 26, 2021, the Board of Directors adopted Resolution 2021-79 ratifying the proclamation of a state of emergency on March 4, 2020 and authorizing remote teleconference meetings of the Board of Directors for the period of October 26 thru November 25, 2021 pursuant to AB 361.

After 30 days, the District is required to renew its resolution effecting the transition to the modified Brown Act requirements if it desires to continue meeting under those modified requirements.

Importantly, the ability to renew the resolution is subject to certain requirements and conditions. In order to renew the resolution, a local agency must:

1. Reconsider the circumstances of the state of emergency
2. Having reconsidered the state of emergency, determine that either
 - a. The state of emergency continues to directly impact the ability of the members to meet safely in person, or
 - b. State or local officials continue to impose or recommend measures to promote social distancing

FINANCIAL CONSIDERATIONS:

None at this time.

Attachments: a) Resolution 2022-__ Ratifying the Proclamation of a State of Emergency on March 4, 2020 and Authorizing Remote Teleconference Meetings of The Board of Directors of the Calaveras County Water District for the Pursuant to Brown Act Provisions

RESOLUTION NO. 2022-

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CALAVERAS COUNTY WATER DISTRICT PROCLAIMING A LOCAL EMERGENCY PERSISTS, RE-RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY ON MARCH 4, 2020, AND RE-AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF THE LEGISLATIVE BODIES OF THE BOARD OF DIRECTORS OF THE CALAVERAS COUNTY WATER DISTRICT FOR THE PERIOD APRIL 13 THROUGH MAY 13, 2022 PURSUANT TO BROWN ACT PROVISIONS.

WHEREAS, the Calaveras County Water District committed to preserving and nurturing public access and participation in meetings of the Board of Directors; and

WHEREAS, all meetings of Calaveras County Water District's legislative bodies are open and public, as required by the Ralph M. Brown Act (Cal. Gov. Code 54950 – 54963), so that any member of the public may attend, participate, and watch the District's legislative bodies conduct their business; and

WHEREAS, the Brown Act, Government Code section 54953(e), makes provisions for remote teleconferencing participation in meetings by members of a Board of Directors, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and

WHEREAS, a required condition is that a state of emergency is declared by the Governor pursuant to Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions as described in Government Code section 8558; and

WHEREAS, a proclamation is made when there is an actual incident, threat of disaster, or extreme peril to the safety of persons and property within the jurisdictions that are within the District's boundaries, caused by natural, technological, or human-caused disasters; and

WHEREAS, it is further required that state or local officials have imposed or recommended measures to promote social distancing, or, the Board of Directors meeting in person would present imminent risks to the health and safety of attendees; and

WHEREAS, the Board of Directors previously adopted a Resolution, 2021-79 on October 26, 2021, finding that the requisite conditions exist for the legislative bodies of Calaveras County Water District to conduct remote teleconference meetings without compliance with paragraph (3) of subdivision (b) of section 54953; and

WHEREAS, as a condition of extending the use of the provisions found in section 54953(e), the Board of Directors must reconsider the circumstances of the state of emergency that exists in the District, and the Board of Directors has done so; and

WHEREAS, such conditions now exist in the District, specifically, the State of Emergency declared by Governor Newsom on March 4, 2020, due to COVID-19; and

WHEREAS, the Board of Directors does hereby find that the rise in SARS-CoV-2 Delta Variant has caused, and will continue to cause, conditions of peril to the safety of persons within the District that are likely to be beyond the control of services, personnel, equipment, and facilities of the District, and desires to proclaim a local emergency and ratify the proclamation of state of emergency by the Governor of the State of California; and

WHEREAS, as a consequence of the local emergency, the Board of Directors does hereby find that the legislative bodies of Calaveras County Water District shall conduct their meetings without compliance with paragraph (3) of subdivision (b) of Government Code section 54953, as authorized by subdivision (e) of section 54953, and that such legislative bodies shall comply with the requirements to provide the public with access to the meetings as prescribed in paragraph (2) of subdivision (e) of section 54953; and

WHEREAS, The regular meetings of the Board, and any and all other meetings of the District's legislative bodies that are subject to the Brown Act, may be held via teleconference or other electronic means, in the manner set forth in the Virtual Public Meeting Protocols to this Declaration, which may be updated, from time to time, in the actual agenda notice for the meeting of the legislative body. All members of the public seeking to observe and/or to address the local legislative body may participate in the meeting telephonically or otherwise electronically in the manner set forth in the Virtual Public Meeting Protocols attached to this Declaration which may be updated, from time to time, in the actual agenda notice for the meeting of the legislative body.

NOW, THEREFORE, The Board Of Directors OF CALAVERAS COUNTY WATER DISTRICT does hereby resolve as follows:

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. Proclamation of Local Emergency. The Board hereby proclaims that a local emergency now exists throughout the District, and COVID-19 has caused, and will continue to cause, conditions of peril to the safety of persons within the District that are likely to be beyond the control of services, personnel, equipment, and facilities of the District.

Section 3. Ratification of Governor's Proclamation of a State of Emergency. The Board hereby ratifies the Governor of the State of California's Proclamation of State of Emergency, effective as of its issuance date of March 4, 2020

Section 4. Remote Teleconference Meetings. The General Manager and legislative bodies of Calaveras County Water District are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including,

conducting open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.

Section 5. Effective Date of Resolution. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of May 13, 2022, or such time the Board of Directors adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the legislative bodies of Calaveras County Water District may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

PASSED AND ADOPTED, this 13th day of April 2022, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

CALAVERAS COUNTY WATER DISTRICT

Cindy Secada, President
Board of Directors

ATTEST:

Rebecca Hitchcock
Clerk to the Board

Agenda Item

DATE: April 13, 2022

TO: Michael Minkler, General Manager

FROM: Damon Wyckoff, Director of Operations

SUBJECT: Authorize the General Manager to Accept a Waterline Easement from Safdari/Desario to CCWD 7260 O'Byrnes Ferry Road, APN 064-029-036, APN 064-029-038

RECOMMENDED ACTION:

Approve Resolution 2022-_____ Authorizing the General Manager to Accept a Waterline Easement from Safdari/Desario to CCWD 7260 O'Byrnes Ferry Road, APN 064-029-036, APN 064-029-038

SUMMARY:

TRI-Dam is working to construct a day-use area on their property close to APN 064-029-036 and APN 064-029-038. The District coordinated with TRI-Dam to have a six-inch water main installed as part of this project. The installation of this new water line replaces aged infrastructure and eliminates a situation in which the District has water services (four) fed via a privately owned water main.

Based on an assessment of existing underground utilities, TRI-Dam's Contractor, KW Emerson and CCWD Staff acknowledged that an installation in O'Byrnes Ferry would prove difficult and expensive.

The Owner of APN 064-029-036 and APN 064-029-038 has offered an easement to facilitate the installation of the water line. The water line, installed by KW Emerson as part of a TRI-Dam project, will be owned by CCWD.

FINANCIAL CONSIDERATIONS:

CCWD budgeted \$110,000 in the 2021/22 Fiscal Year budget for the completion of this project. There is no cost for this easement.

Attachments: *Proposed Easement and depiction of easement
Resolution 2022-__ Approving a Waterline Easement from Safdari/Desario to CCWD 7260 O'Byrnes Ferry Road, APN 064-029-036, APN 064-029-038*

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: 064-029-036-000, 064-029-038-0000

WATERLINE EASEMENT DEED

NORULLAH SAFDARI and NATALIE DESARIO PEDROZA, 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 water pipelines, together with all necessary appurtenances (“Water 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 Water 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:

NORULLAH SAFDARI

Dated:

NATALIE DESARIO PEDROZA

EXHIBIT 'A'

EXCLUSIVE PUBLIC WATERLINE EASEMENT NORULLAH SAFDARI TO THE CALAVERAS COUNTY WATER DISTRICT

An exclusive public waterline easement solely for the purpose of locating and operating a water transmission pipeline and associated appurtenances, with rights to access, install, repair, maintain, replace and operate a water transmission pipeline over a 10.00 foot wide strip of land lying within that parcel of land as described in that certain Grant Deed to Norullah Safdari, filed for record July 28, 2020 as Instrument #2020-009893, Calaveras County Records. Being a portion of the of the North Half of Section 32, Township 1 North, Range 13 East, M.D.M., in the County of Calaveras, State of California, and being more particularly described as follows:

A strip of land 10.00 feet in width, lying 5.00 feet on each side of the following described easement centerline.

Commencing at the northeast corner of said Grant Deed at a point on the southerly Right of Way Line of O'Byrnes Ferry Road, as shown on that certain Record of Survey Map filed for record on July 20, 1967 in Book 6 of Record of Surveys, at Page 126, Calaveras County Records, from which the corner common to Sections 29,30,31 and 32, Township 1 North, Range 13 East, M.D.M., bears N 45°55'56" W, 2,816.09 feet distant; thence southwesterly 49.08 feet along of the arc of a curve to the right, from which the center bears N 51°30'00" W, having a radius of 340.00 feet, through a central angle of 8°16'13" to the True Point of BEGINNING of the herein described easement centerline, the following four (4) courses: 1.) S 10°26'55" W, 57.48 feet; 2.) S 46°15'28" W, 57.18 feet; 3.) S 60°08'21" W, 169.68 feet; 4.) S 74°48'34" W, 146.63 feet to the terminus of the herein described easement centerline at existing waterline, from which said Section Corner bears N 36°40'23" W, 2,764.04 feet distant.

Together with reasonable rights of access to said easement for construction and maintenance.

Bearings contained herein conform to said Record of Survey Map (R.O.S. 6-126).

*** END OF DESCRIPTION ***

Prepared By:



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



RESOLUTION NO. 2022-

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

**AUTHORIZING THE GENERAL MANAGER TO ACCEPT A WATERLINE
EASEMENT FROM SAFDARI/DESARIO TO CCWD
7260 O'BYRNES FERRY ROAD, APN 064-029-036, APN 064-029-038**

WHEREAS, pursuant to the Waterline Easement Deed, Norullah Safdari and Natalie Desario Pedroza ("Grantor") grants CCWD an Easement for utility purposes ("Easement") on their property located at assessor's parcel lot numbers 064-029-036 and 064-029-038 (the "Property"), and

WHEREAS, the Calaveras County Water District has accepted an exclusive water line easement solely for the purpose of locating and operating a water transmission pipeline and associated appurtenances, with rights to access, install, repair, maintain, replace, and operate a water transmission pipeline over a 10-foot wide strip of land lying 5-feet on each side of the water line and within that parcel of land as described in that certain Grant Deed to Norullah Safdari, filed for record July 28, 2020 as Instrument #2020-009893, Calaveras County Records. Being a portion of the North Half of Section 32, Township 1 North, Range 13 East, M.D.M., in the County of Calaveras, State of California.

WHEREAS, as shown in attached Exhibit 'A' the easement is more particularly described.

WHEREAS, staff and legal counsel have reviewed all documentation for the easement to be granted and finds provisions of accepting said easement to be acceptable.

NOW THEREFORE, BE IT RESOLVED, that the Board of Directors of the CALAVERAS COUNTY WATER DISTRICT does grant said easement and authorizes the General Manager to record the Easement with the Calaveras County Recorder's office.

PASSED AND ADOPTED this 13th day of April 2022 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

CALAVERAS COUNTY WATER DISTRICT

Cindy Secada, President
Board of Directors

ATTEST:

Rebecca Hitchcock
Clerk to the Board

Agenda Item

DATE: April 13, 2022
TO: Board of Directors
FROM: Michael Minkler, General Manager
SUBJECT: November 8, 2022 Election Consolidation

RECOMMENDED ACTION:

Motion: _____ / _____ adopt Resolution No. 2022-____ approving to consolidate the District election with the General District Election to be held on November 8, 2022.

SUMMARY:

The Election Code §10403 requires jurisdictions to file with the Board of Supervisors, and the County Clerk, a resolution requesting consolidation with the General Election to be held on November 8, 2022. Due to the consolidation of elections, there are two (3) CCWD Board of Director seats open for election:

- District 2 (seat currently held by Director Secada)
- District 3 (seat currently held by Director Underhill)
- District 4 (seat currently held by Director Thomas)

The candidate filing period for the November 8, 2022 election is July 18 through August 12, 2022, if the incumbent does not file for re-election the filing date will extend to August 17, 2022 for everyone other than incumbents.

FINANCIAL IMPACT:

Estimated election costs will be included in the FY 2022/23 budget.

Attachment: Resolution No. 2022-__ Calling General District Election

RESOLUTION NO. 2022-

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

RESOLUTION CALLING GENERAL DISTRICT ELECTION

WHEREAS, an election will be held within the Calaveras County Water District within Calaveras County on November 8, 2022, for the purpose of electing Governing Board Members; and

WHEREAS, Election Code §10403 requires jurisdictions to file with the Board of Supervisors, and the County Clerk, a resolution requesting consolidation with said election.

THEREFORE, BE IT RESOLVED that the Board of Directors of the Calaveras County Water District requests the Board of Supervisors of Calaveras County to consolidate the District Election with the election to be held on November 8, 2022.

BE IT FURTHER RESOLVED that the Calaveras County Water District agrees to reimburse the County Elections Department for actual costs accrued as a result of this consolidation. The Calaveras County Water District acknowledges that the consolidated election will be held and conducted in the manner prescribed in Election Code §10418.

PASSED AND ADOPTED this 13th day of April, 2022 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

CALAVERAS COUNTY WATER DISTRICT

Cindy Secada, President
Board of Directors

ATTEST:

Rebecca Hitchcock
Clerk to the Board

Agenda Item

DATE: April 13, 2022

TO: Board of Directors

FROM: Michael Minkler, General Manager

SUBJECT: Discussion/Action Regarding Authorizing the General Manager to Proceed with Issuance of Tax-Exempt Bonds to Finance Various Water and Wastewater Capital Projects and Appoint a Financing Team; and Approve a Reimbursement Resolution

RECOMMENDED ACTION:

Motion: _____/_____ adopting Resolution No. 2022 – ____ Authorizing the General Manager to Proceed with Planning for the Issuance of Certain Obligations to Finance Water and Wastewater System Improvements and Appoint a Financing Team.

Motion: _____/_____ adopting Resolution No. 2022 – ____ Declaring Its Official Intent to Reimburse Itself with the Proceeds of a Tax-Exempt Financing for Certain Expenditures Undertaken or to be Undertaken by the District.

SUMMARY:

On March 11, 2022, staff presented a financing plan to fund a portion of the District’s Five-Year Capital Improvement Plan (CIP) to the Finance Committee, which provided direction to bring the plan to the Board of Directors. At their March 23 meeting, the Board authorized the General Manager to engage the proposed financing team (UFI as Financial Advisor, CSDA Finance Corporation – Oppenheimer as Placement Agent and Kutak Rock as Bond Counsel) and solicit bids from interested banks to provide private placement loans.

Oppenheimer solicited bids on March 25 for two separate 20-year loans, \$19.8 million for the Water Fund and \$11.1 million for the Wastewater Fund. Eleven bids were received bids from eight financial institutions, which are summarized below:

\$19,850,000		\$11,100,000	
Water		Sewer	
Webster Bank	2.94%	First Foundation	3.20%
Capital One	3.33%	Truist	3.35%
Truist	3.35%	Capital One	3.43%
CoBank	3.71%	CoBank	3.72%
City National	3.71%	Umpqua Bank*	3.73%
Western Alliance *	4.00%	* 24-month draw	
* 18-month draw			

Webster Bank provided the best rate for the Water Loan at 2.94%, and First Foundation Bank provided the best rate for the Sewer Fund loan at 3.20%. These rates do not include bank counsel fees, which are paid from loan proceeds and are capped at \$10,000 each, respectively.

Interest rates have moved considerably in the past several weeks due to inflation concerns and volatility brought on by the war in Ukraine. Although these rates are not as favorable as those we used in our financial projections, we did incorporate sufficient cushion in our projections to meet our desired funding levels.

- **2.94% Water Fund (Webster Bank)** – the District can generate **\$17,832,000** in bond proceeds based on the previously modeled **\$1,200,000** in annual debt service payments, which will provide 1.25X in debt service coverage and approximately \$335,000 in annual unrestricted R&R revenues.
- **3.20% for Wastewater Fund (First Foundation Bank)** – the District can generate **\$11,155,000** in bond proceeds using the annual debt service model of **\$772,000**, which will provide 1.25X in debt service coverage and approximately \$193,000 in annual unrestricted R&R revenues.

The Federal Reserve raised its Fed Funds target rate by 0.25% on March 16, 2022. It has intimated that it will continue to raise the rate to 2.05% by year-end and 2.80% by the end of 2023. Given this unprecedented signaling by the Federal Reserve, and although market volatility may subside soon, we do not anticipate that interest rates will come back down for some time.

In terms of rate quotes and how recent actions have affected the market, Webster Bank, which quoted 2.94% for the Water Loan on March 30, informed us that the rate increased to 3.11% on April 6, just one week later.

On the construction side of the CIP program, construction costs have escalated significantly over the past several months. For example, bids for the West Point & Wilseyville Wastewater Treatment Plant Consolidation Project came in at almost twice the engineer's estimate. Conversations with other agencies have confirmed that bid prices are coming in much greater than anticipated. We are also hearing that major increases in material prices are a significant driver in the recent cost increases.

At this time, we do not know if this bidding climate is temporary or something that will continue for the next several years. Staff is continuing to reach out to other agencies and contractors to better understand the climate that we are experiencing but wants the Board to understand that there is significant risk to completing the projects listed below within the budgets as presented in the March 23 staff report.

Water Projects	Wastewater Projects
<ul style="list-style-type: none"> • Jenny Lind Tank A to Tank B Transmission Line 	<ul style="list-style-type: none"> • Copper Cove Lift Stations
<ul style="list-style-type: none"> • Copper Cove Zone B-C Transmission Pipeline & Pump Stations 	<ul style="list-style-type: none"> • Arnold Secondary Clarifier & WWTP Improvements
<ul style="list-style-type: none"> • Copper Cove Tank B 	<ul style="list-style-type: none"> • Copper Cove Tertiary DAF & UV

The Board is also being asked to approve a separate Reimbursement Resolution that will allow the District to declare its intent to reimburse itself from proceeds of the proposed tax-exempt financing for projects funded entirely or in part by the loan. These project related expenditures, such as planning, design, and other pre-construction work, must be completed within the past 60 days and up to the date of loan closing.

CONCLUSION:

We request the Board the accompanying resolution authorizing the execution of the necessary financing agreements to facilitate:

- A 20-year loan at 2.94% to finance \$17.8 million in Water Capital Improvements, backed by a pledge of Water Fund Net Revenues; and
- A 20-year loan with First Foundation Bank to finance \$11.1 million in Sewer Capital Improvements, backed by a pledge of Water Fund Net Revenues.

The resolution will also authorize the General Manager to negotiate agreements with Oppenheimer & Co. Inc., as placement agent; Urban Futures Inc., as municipal advisor; CSDA Finance Corporation, as counterparty for the Obligations; and Kutak Rock LLP, as bond counsel.

Furthermore, staff is recommending the Board approve the attached Reimbursement Resolution, which will allow the District to finance and pay for select CIP expenditures completed within the past 60 days and up to the date of loan closing with loan proceeds.

FINANCIAL CONSIDERATIONS:

The cost of issuance is approximately \$110,000 for each transaction and will be paid from loan proceeds.

- Attachments:*
- Resolution 2022-__ Authorizing the General Manager to Proceed with Planning for the Issuance of Certain Obligations to Finance Certain Water and Wastewater System Improvements and Appoint a Financing Team*
 - Draft Agreement for Bond Counsel Services*
 - Draft Engagement Letter – Financial Advisory Services Related to Issuance of Water & Sewer Revenue Bonds*
 - Draft Placement Agent Agreement Related to Issuance of Water & Sewer Revenue Bonds*
 - Resolution 2022-__ Declaring Its Official Intent to Reimburse Itself with the Proceeds of a Tax-Exempt Financing for Certain Expenditures Undertaken or to be Undertaken by the District.*

RESOLUTION NO. 2022-

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
CALAVERAS COUNTY WATER DISTRICT
DIRECTING STAFF TO PROCEED WITH PLANNING FOR THE ISSUANCE OF
CERTAIN OBLIGATIONS TO FINANCE CERTAIN WATER SYSTEM
IMPROVEMENTS AND CERTAIN WASTEWATER SYSTEM IMPROVEMENTS AND
APPOINTING A FINANCING TEAM IN CONNECTION THEREWITH**

WHEREAS, the Calaveras County Water District (the “District”), in the State of California (the “State”), is a county water district duly organized and existing pursuant to the constitution and laws of the State; and

WHEREAS, the Board of Directors of the District (the “Board”) is the governing body of the District; and

WHEREAS, the District is authorized to borrow money, incur indebtedness and sell and purchase its property to finance and refinance public capital improvements, including improvements to or of benefit to the District’s water system and wastewater system; and

WHEREAS, the District has expressed interest in the issuance of obligations (the “Water Obligations”) to finance certain improvements to the District’s water system, primarily consisting of six Water Capital Improvement Projects within District boundaries as generally described in Exhibit A attached hereto and incorporated herein (the “Water Project”) and interest in the issuance of obligations (the “Wastewater Obligations”, and together with the Water Obligations, the “Obligations”) to finance certain improvements to the District’s wastewater system, primarily consisting of six Wastewater Capital Improvement Projects within District boundaries as generally described in Exhibit B attached hereto and incorporated herein (the “Wastewater Project”) both on a private placement basis; and

WHEREAS, the District desires to obtain funds from Webster National Bank (“WNB”) in order to finance the Water Project; and

WHEREAS, in order to obtain such funds for the Water Project, WNB has presented a term sheet proposal to the District for the issuance of the Water Obligations (the “WNB Term Sheet”), a copy of which has been presented at this meeting to the Board; and

WHEREAS, the District desires to obtain funds from First Foundation Public Finance (“First Foundation”) in order to finance the Wastewater Project; and

WHEREAS, in order to obtain such funds for the Wastewater Project, First Foundation has presented a term sheet proposal to the District for the issuance of the Wastewater Obligations (the “First Foundation Term Sheet”), a copy of which has been presented at this meeting to the Board; and

WHEREAS, the Board desires to direct staff to pursue the steps necessary to issue the Obligations, and negotiate agreements to appoint Oppenheimer & Co. Inc., as placement agent, Urban Futures Inc., as municipal advisor, CSDA Finance Corporation, as counterparty for the Obligations and Kutak Rock LLP, as bond counsel, for the issuance of the Obligations.

NOW, THEREFORE, BE IT RESOLVED by the Board Of Directors of the CALAVERAS COUNTY WATER DISTRICT:

SECTION 1. Direction to Staff. The General Manager is hereby authorized and directed to take such actions as are necessary or appropriate to provide for the issuance of the Obligations on a private placement basis, and, at such time as determined appropriate, to present to this Board all resolutions and documents necessary in connection therewith. Nothing in this Resolution shall in any way commit the District to issue the Obligations, and the District is under no obligation to go forward with issuance of the Obligations unless satisfactory terms are presented to the District.

SECTION 2. Approval of WNB Term Sheet. The WNB Term Sheet, as presented to the Board at this meeting, is hereby approved. The President or General Manager (collectively, the “Officers”) or any other officer duly designated by the District are hereby authorized and directed, for and on behalf of the District, to accept and execute (if required) the WNB Term Sheet in substantially the form presented to the Board at this meeting, with such changes therein as such Officers may require or approve, with the advice and approval of the District’s General Counsel and Kutak Rock LLP, as bond counsel, such approval to be conclusively evidenced by the execution and delivery thereof.

SECTION 3. Approval of First Foundation Term Sheet. The First Foundation Term Sheet, as presented to the Board at this meeting, is hereby approved. The Officers or any other officer duly designated by the District are hereby authorized and directed, for and on behalf of the District, to accept and execute (if required) the First Foundation Term Sheet in substantially the form presented to the Board at this meeting, with such changes therein as such Officers may require or approve, with the advice and approval of the District’s General Counsel and Kutak Rock LLP, as bond counsel, such approval to be conclusively evidenced by the execution and delivery thereof

SECTION 4. Approval of Consultants. The Board hereby appoints the firms of Oppenheimer & Co. Inc., as placement agent, Urban Futures Inc., as municipal advisor, CSDA Finance Corporation, as counterparty for the Obligations and Kutak Rock LLP, as bond counsel, in connection with the proposed issuance of the Obligations. The Board hereby authorizes the General Manager to negotiate, execute, and deliver agreements with said firms for their respective services. Payment of fees and expenses with respect to such agreements shall be contingent upon the issuance of the Water Obligations or Wastewater Obligations, as applicable.

SECTION 5. Other Acts. The officers and staff of the District are hereby authorized and directed, jointly and severally, to do any and all things, to execute and

deliver any and all documents, which in consultation with the District's General Counsel and Kutak Rock LLP, bond counsel, they may deem necessary or advisable in order to effectuate the purposes of this Resolution, and any and all such actions previously taken by such Officers or staff members are hereby ratified and confirmed.

SECTION 6. Effective Date. This Resolution shall take effect upon adoption.

PASSED AND ADOPTED this 13th of April 2022, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

CALAVERAS COUNTY WATER DISTRICT

Cindy Secada, President
Board of Directors

ATTEST:

Rebecca Hitchcock
Clerk to the Board

EXHIBIT A

General Description of the Water Capital improvement Projects

Jenny Lind Tank A to Tank B Transmission Line Project (CIP #11088)

The “Jenny Lind Tank A to Tank B Transmission Line Project” is located at the Calaveras County Water District’s Jenny Lind Water System located in the communities of Valley Springs/Rancho Calaveras/Jenny Lind, California. The transmission line will follow Hartvickson and Baldwin Roads. The Project consists of the following work:

1. Demolition and abandonment of facilities to be replaced;
2. New water transmission pipeline approximately 23,000 linear feet from Tank A pump station to Tank B, with ability to backfeed water supply from Tank B;
3. Modification of Tank B inlet and outlet pipes (to increase size);
4. New yard piping (Tank A pump station site);
5. Assessment of Tank A pump station capacity;
6. System modeling to optimize pressure zones;
7. New pressure regulating stations;
8. Replacement of paving and other general improvements to restore site;
9. General site improvements; and
10. Other related improvements to provide a fully functional system.

Copper Cove Tank B/Clearwell Project (CIP #11083C)

The “Copper Cove Tank B/Clearwell Project” is located at the Calaveras County Water District’s Copper Cove B Tank site and Water Treatment Plant located in the community of Copper Cove, California. The Project consists of the following work:

1. Demolition and abandonment of facilities to be replaced;
2. New steel tank, replacing redwood tank at B tank site;
3. New clearwell at water treatment plant;
4. Replacement or rehabilitation of existing clearwell;
5. Replacement or rehabilitation of steel tank at B tank site;
6. New yard piping;
7. New valves, flow meters, pressure transmitters, site restoration and all appurtenant work;
8. New electrical, utility power supply, instrumentation, and PLC/SCADA controls;
9. General site improvements; and
10. Other related improvements to provide a fully functional system.

Copper Cove Tank B/Clearwell Project (CIP #11083C)

The “Copper Cove Tank B/Clearwell Project” is located at the Calaveras County Water District’s Copper Cove B Tank site and Water Treatment Plant located in the community of Copper Cove, California. The Project consists of the following work:

1. Demolition and abandonment of facilities to be replaced;
2. New steel tank, replacing redwood tank at B tank site;
3. New clearwell at water treatment plant;
4. Replacement or rehabilitation of existing clearwell;
5. Replacement or rehabilitation of steel tank at B tank site;
6. New yard piping;
7. New valves, flow meters, pressure transmitters, site restoration and all appurtenant work;
8. New electrical, utility power supply, instrumentation, and PLC/SCADA controls;
9. General site improvements; and
10. Other related improvements to provide a fully functional system.

EXHIBIT B

General Description of the Wastewater Capital Improvement Projects

Copper Cove Lift Stations Project (CIP #15076 & #15080)

The “Copper Cove Lift Stations Project” is located at the Calaveras County Water District’s Copper Cove sewer collection and conveyance system located in the communities of the Copper Cove subdivision and the Lake Tullock Shores subdivision in Copperopolis, California. The forcemain will be located on O’Byrnes Ferry Road and Conners Estates Drive. The Project consists of the following work:

1. Demolition and replacement of Lift Stations 6, 8, 15 & 18;
2. Lift Stations 12 & 13 force main bypass consisting of approximately 5,000 linear feet of 6-in PVC forcemain and 900 linear feet of 4-in PVC forcemain;
3. New pumps, valves, meter and bypass connection vaults, wet well, flow meters, pressure transmitters, site piping, site work, slabs, hatches, ladders, paving, site restoration and all appurtenant work;
4. New pump controls, electrical, and instrumentation upgrades;
5. New PG&E electrical service upgrades;
6. New generators;
7. General site improvements; and
8. Other related improvements to provide a fully functional system.

Arnold Secondary Clarifier & WWTP Improvements Project (CIP #15095)

The “Arnold Secondary Clarifier & WWTP Improvements Project” is located at the Calaveras County Water District’s Arnold Wastewater Treatment Plant located in the community of Arnold, California. The Project consists of the following work:

1. Demolition and abandonment of facilities to be replaced;
2. New secondary clarifier (to supplement existing clarifier);
3. New yard piping;
4. New Return Activated Sludge and Waste Activated Sludge (RAS/WAS) pump station;
5. New aerobic digestors;
6. New electrical, utility power supply, instrumentation, and PLC/SCADA controls;
7. New generators;
8. General site improvements; and
9. Other related improvements to provide a fully functional system.

Copper Cove Secondary, Tertiary, DAF, and UV Improvements Project (CIP #15094)

The “Copper Cove Secondary, Tertiary, DAF, and UV Improvements Project” is located at the Calaveras County Water District’s Copper Cove Wastewater Treatment Plant located in the community of Copper Cove, California. The Project consists of the following work:

1. Demolition and abandonment of facilities to be replaced;
2. New dissolved air floatation system (DAF) for pre-treatment prior to filtration;
3. New tertiary filtration system;
4. New ultraviolet disinfection system;
5. New chemical systems;
6. New waste backwash recovery facilities;
7. New yard piping;
8. New secondary treatment processes to be determined;
9. New generators;
10. New electrical, utility power supply, instrumentation, and PLC/SCADA controls;
11. General site improvements; and
12. Other related improvements to provide a fully functional system.

AGREEMENT FOR BOND COUNSEL SERVICES

THIS AGREEMENT (the “Agreement”) is made and entered into this ___ day of April, 2022, between the Calaveras County Water District, whose address is 120 Toma Ct., San Andreas, CA 95249 (the “District”), and Kutak Rock LLP (“Kutak”) whose address is 5 Park Plaza, Ste. 1500, Irvine, California 92614.

WITNESSETH:

WHEREAS, the District proposes to finance certain improvements for the benefit of the District’s water system (the “Water Project”) and to finance certain improvements for the benefit of the District’s wastewater system (the “Wastewater Project,” and together with the Water Project, the “Projects”); and

WHEREAS, Kutak is specifically trained and experienced in the conduct of proceedings for accomplishing the financing of the Projects through the preparation, sale and delivery of tax-exempt installment sale agreements or other obligations for such purposes (the “Obligations”); and

NOW, THEREFORE, in consideration of the covenants and premises herein contained and other good and valuable consideration, the parties hereto agree as follows:

1. Duties. Kutak shall provide legal services in connection with the authorization, issuance, sale, execution and delivery of the Obligations (the “Transaction”). Such services shall include, but not be limited to, the following:

a. Reviewing California State law regarding the authority for the District to authorize and enter into the Obligations and reviewing all term sheets received from financial institutions for the Obligations.

b. Conferring and consulting with the District, the officers, administrative staff, financial advisor, underwriter, if any, placement agent, if any, and other representatives of the District in connection with the preparation and formulation of the Transaction.

c. Preparation of the Resolutions of Issuance, security documents and all other resolutions, agreements, notices and other documents necessary for the proper conduct and consummation of the Transaction.

d. A review of all financial documents for legal sufficiency.

e. Preparation of an incumbency certificate, an arbitrage certificate, and any and all other closing documents required of the District to accompany delivery of the financing documents.

f. Attendance at and supervision of the closing and issuing the legal opinion of Kutak stating that the interest payments with respect to the Obligations is exempt from present federal and State income taxes, as the case may be, and approving in all respects the legality of all proceedings for the authorization, issuance, sale and delivery of the Obligations and other agreements relating to the Transaction.

g. Preparation of a transcript of the closing of the Transaction.

h. Conferring and consulting with District officials and agents with regard to any problems which may arise prior to the maturity of the issuance.

i. Providing any other necessary services, including ongoing monitoring of the Transaction after the sale of the Obligations and assistance to the District regarding the Transaction, generally expected of Kutak not listed above.

2. Compensation. For provision of the services to be rendered pursuant to this Agreement related to the execution and delivery or issuance of the Obligations for the Water Project, the District shall pay Kutak a fee of \$32,500 and for provision of the services to be rendered pursuant to this Agreement related to the execution and delivery or issuance of the Obligations for the Wastewater Project, the District shall pay Kutak a fee of \$32,500. Each fee shall include any out-of-pocket expenses incurred by it in the course of this engagement, such as reproduction and printing costs, word processing time, long distance telephone calls, and similar items (excluding any publication costs). Each fee is payable only upon issuance of the Obligations for the Water Project or the Obligations for the Wastewater Project, as applicable, and shall be paid from proceeds thereof.

In the event Kutak is requested to perform additional work outside of its normal and customary services as bond counsel, such as litigation, Kutak will be paid additional compensation therefor following the submission of monthly, itemized bills at the hourly rate of the attorney performing such services; provided, however, there shall be no additional compensation due Kutak under the paragraph without the prior approval of the District.

3. Assignment. This Agreement may be assigned by the District to any other issuer of the securities as may be necessary to consummate the Transaction, without the consent of but with notice to Kutak.

4. No Guarantees; Entire Agreement. Nothing in this Agreement and nothing in our statements to you should be construed as a guarantee or promise about the outcome of the Transaction or any phase thereof. We make no such guarantees or promises. Comments about the course or outcome of the Transaction or any phase thereof which we may make from time to time are expressions of opinion only. The written Agreement constitutes the entire Agreement between the parties hereto with respect to Kutak services and neither party has been induced to make or enter into this Agreement by reason or promise, agreement, representation, statement or warranty other than as herein contained.

5. Other Representation. Kutak may, from time to time, have clients with interests which may be potentially adverse to the District. Kutak reserves the right to represent said clients except on matters directly relating to the issuance and sale of the Obligations. We will disclose any such potential conflict to you and will seek a waiver of that conflict. We will of course work with you and our other clients to construct an appropriate ethical wall to protect the confidences of all of our clients and to clearly separate our work in any such case. Although we are not asking for a waiver now since these conflicts may not emerge, we ask that you agree to give good faith consideration to our requests for any such waivers in the future. This will allow us to better serve all of our clients.

6. Work Product. Our files developed in the course of work undertaken pursuant to this Agreement are your property. We will release those files to you or to anyone else you designate upon your written request delivered to the attorney in charge of this matter. However, such a request will signify the end of this engagement if it is then still ongoing. You agree that we may, in our sole discretion, copy all or any portion of such files at your expense and retain such copies, and that we may have a reasonable period of time before releasing the documents to you or your designee in order to make the copies. We will from time to time send portions of your files that are not currently needed to an off-site storage facility. The cost of using this facility will be our sole expense. However, we are not the guarantor of the security of any off-site storage facility. Accordingly, you agree that the firm will not be responsible for any damages which may occur as a result of the loss of any of your files which we store at an off-site storage facility. You also agree that we may, after the passage of two years without our having performed any work for you pursuant to this engagement, destroy the files of this engagement without further notice to you unless you have previously provided us with written instructions to forward the files to you or to another person you designate.

7. Insurance. We carry professional liability insurance which would cover the services we will be providing under the terms of this Agreement. That insurance is subject to a self-insured retention.

8. Litigation. If an action or proceeding is commenced to enforce this Agreement or any provision hereof, the prevailing party in such an action or proceeding shall be entitled to recover the reasonable amount of his, her or its fees and costs thereof, in addition to compensatory damages. For the purposes of enforcing this Agreement only, and as otherwise required by law, you agree that this Agreement may be disclosed to a court.

9. Notices. All notices, demands, requests, consents and approvals given, required or permitted to be given hereunder, shall be contained in writing and shall be deemed sufficiently given if sent by express delivery service or by registered or certified mail, postage prepaid and return receipt requested, addressed to the parties at the addresses set forth above or on any addendum or counterpart to this Agreement, or to such other address as the recipient shall have notified the sender of in writing. You agree to keep us currently informed of any change in your address or telephone numbers so that we may effectively communicate with you. We will also advise you promptly of any change in the firm's business address, electronic mail address, telephone or facsimile numbers.

10. California Law. This Agreement is made under and shall be construed in accordance with the substantive laws of the State of California.

11. Counterparts. This Agreement may be executed in counterparts each of which shall be deemed an original but all of which shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their respective officers and representatives thereto duly authorized, all as of the day and year first above written.

CALAVERAS COUNTY WATER DISTRICT

By: _____
General Manger

KUTAK ROCK LLP

By: _____
Albert R. Reyes, a Partner

March 23, 2022

FROM: Urban Futures, Inc.
Julio F. Morales, Director

TO: Michael Minkler
Calaveras County Water District
120 Toma Court
San Andreas, CA 95249

RE: Engagement Letter – Financial Advisory Services Related to Issuance of Water & Sewer Revenue Bonds

Dear Mr. Minkler

This letter specifies the terms of the engagement between Urban Futures, Inc., located at 17821 E. 17th Street, Suite 245, Tustin, CA 92780 and Calaveras County Water District is located at 120 Toma Court, San Andreas, CA 95249.

This engagement between Calaveras County Water District (the “District”) and Urban Futures, Inc. (“UFI”) shall become effective as of the date of its acceptance as provided below.

Scope of Municipal Advisory Activities to be Performed

The District anticipates issuing two series of bonds to finance various capital improvement projects for the Water Fund and Sewer Fund:

- \$10-15 Million Water Capital Projects
- \$9-12 Million Sewer Capital Projects

Given the size of these transactions, the refinancing bonds are anticipated to be sold via direct placement or a private placement loan. As Municipal Advisor, UFI will perform the following duties on behalf of the District, as needed.

- Assist in developing the plan of finance and related transaction timetable;
- Identify and analyze financing / structuring solutions;
- Assist with assembling key members of the financing team: bond counsel, placement agent, and trustee/fiscal agent, and review of issuance costs;
- Assist Placement Agent to facilitate and evaluate bid solicitations;
- Prepare and/or review preliminary cash flows analysis;

- Plan and coordinate bond/loan closing;
- Provide post-sale refunding summary

Independent Registered Municipal Advisor (“IRMA”)

If acting in the capacity of an Independent Registered Municipal Advisor (“IRMA”) with regard to the IRMA exemption of the SEC Rule, Urban Futures, Inc. will review all third-party recommendations submitted to Urban Futures, Inc. in writing by the District.

Term of Engagement Agreement

The commencement date of the agreement is March 23, 2022 and the end date is two years after the effective date, or the bond closing date of the subject transaction, whichever occurs first. Any extensions must be mutually agreed upon by all parties in writing.

Termination of Engagement Agreement

The District may terminate the whole or any part of this Agreement at any time and without cause by giving sixty (60) days written notice to Urban Futures, Inc. of such termination, and specifying the effective date thereof. Urban Futures, Inc. shall discontinue all Services affected by such termination within thirty (30) days of receipt of such notice, unless otherwise instructed by the District in writing. Urban Futures, Inc. may terminate this agreement by giving the District sixty (60) days written notice.

In the event Services are terminated by the District, Urban Futures, Inc. will be compensated for services provided up to the termination date.

Compensation and Out-of-Pocket Expenses

Compensation for the municipal advisory activities to be performed for this engagement is contingent upon the successful close of the bonds.

For the subject transaction, the fee for financial advisory services is \$30,000 for each transaction, plus reimbursement for Mandatory SEC/MSRB Compliance Requirements & Reporting and Data Services (Bloomberg, Thompson Reuters, DBC) equal to \$1,500, as well as reimburse for any travel-related expenses (mileage, airfare, hotels, etc.) requested by the District.

Should the District select a single firm for both loans, UFI will charge \$47,500 for the combined transaction, including \$1,500 for data and compliance services, plus any travel-related expenses.

Fiduciary Duty

Urban Futures, Inc. is currently registered as a Municipal Advisor with the U.S. Securities and Exchange Commission (“SEC”) and Municipal Securities Rulemaking Board (“MSRB”). As such,

Urban Futures, Inc. has a Fiduciary Duty to the District and must provide both a Duty of Care and a Duty of Loyalty that entails the following.

Duty of Care:

- a) exercise due care in performing its municipal advisory activities;
- b) possess the degree of knowledge and expertise needed to provide the District with informed advice;
- c) make a reasonable inquiry as to the facts that are relevant to the District's determination as to whether to proceed with a course of action or that form the basis for any advice provided to the District; and
- d) undertake a reasonable investigation to determine that Urban Futures, Inc. is not forming any recommendation on materially inaccurate or incomplete information; Urban Futures, Inc. must have a reasonable basis for:
 - i. any advice provided to or on behalf of the District;
 - ii. any representations made in a certificate that it signs that will be reasonably foreseeably relied upon by the District, any other party involved in the municipal securities transaction or municipal financial product, or investors in the District securities; and
 - iii. any information provided to the District or other parties involved in the municipal securities transaction in connection with the preparation of an official statement.

Duty of Loyalty:

Urban Futures, Inc. must deal honestly and with the utmost good faith with the District and act in the District's best interests without regard to the financial or other interests of Urban Futures, Inc. Urban Futures, Inc. will eliminate or provide full and fair disclosure (included herein) to the District about each material conflict of interest (as applicable). Urban Futures, Inc. will not engage in municipal advisory activities with the District as a municipal entity, if it cannot manage or mitigate its conflicts in a manner that will permit it to act in the District's best interests.

Conflicts of Interest and Other Matters Requiring Disclosures

As of the date of the Agreement, there are no actual or potential conflicts of interest other than those identified below that Urban Futures, Inc. is aware of that might impair its ability to render unbiased and competent advice or to fulfill its fiduciary duty. If Urban Futures, Inc. becomes aware of any potential conflict of interest that arises after this disclosure, Urban Futures, Inc. will disclose the detailed information in writing to the District in a timely manner.

The following are potential conflicts of interest to be considered:

- Urban Futures, Inc. represents that in connection with the issuance of municipal securities, Urban Futures, Inc. may receive compensation from the District for services rendered, which compensation is contingent upon the successful closing of a transaction and/or is based on the size of a transaction. Consistent with the requirements of MSRB Rule G-42, Urban Futures, Inc. hereby discloses that such contingent and/or transactional compensation may present a potential conflict of interest regarding Urban Futures, Inc.'s ability to provide unbiased advice to enter into such transaction. This potential conflict of interest will not impair Urban Futures, Inc.'s ability to render unbiased and competent advice or to fulfill its fiduciary duty to the District.
- It should be noted that other forms of compensation (i.e., hourly or fixed fee based) may also present a potential conflict of interest regarding Urban Futures, Inc.'s ability to provide advice regarding a municipal security transaction. These other potential conflicts of interest will not impair Urban Futures, Inc.'s ability to render unbiased and competent advice or to fulfill its fiduciary duty to the District;
- The fee paid to Urban Futures, Inc. increases the cost of financing to the District. The increased cost occurs from compensating Urban Futures, Inc. for municipal advisory services provided;
- Urban Futures, Inc. serves a wide variety of other clients that may from time to time have interests that could have a direct or indirect impact on the interests of another Urban Futures, Inc. client. For example, Urban Futures, Inc. serves as municipal advisor to other municipal advisory clients and, in such cases, owes a regulatory duty to such other clients just as it does to the District. These other clients may, from time to time and depending on the specific circumstances, have competing interests. In acting in the interests of its various clients, Urban Futures, Inc. could potentially face a conflict of interest arising from these competing client interests. Urban Futures, Inc. fulfills its regulatory duty and mitigates such conflicts through dealing honestly and with the utmost good faith with the District;
- Urban Futures, Inc. does not have any affiliate that provides any advice, service, or product to or on behalf of the client that is directly or indirectly related to the municipal advisory activities to be performed by Urban Futures, Inc.;
- Urban Futures, Inc. has not made any payments directly or indirectly to obtain or retain the District's municipal advisory business;
- Urban Futures, Inc. has not received any payments from third parties to enlist Urban Futures, Inc. recommendation to the District of its services, any municipal securities transaction or any municipal finance product;
- Urban Futures, Inc. has not engaged in any fee-splitting arrangements involving Urban Futures, Inc. and any provider of investments or services to the District;
- Urban Futures, Inc. does not have any legal or disciplinary event that is material to the District's evaluation of the municipal advisory or the integrity of its management or advisory personnel;

- Urban Futures, Inc. does not act as principal in any of the transaction(s) related to this Agreement;
- Urban Futures, Inc. does not have any other engagements or relationships that might impair Urban Futures, Inc.'s ability either to render unbiased and competent advice to or on behalf of the District or to fulfill its fiduciary duty to the District; and
- During the term of the municipal advisory relationship, this agreement will be promptly amended or supplemented to reflect any material changes in or additions to the terms or information within this agreement and the revised writing will be promptly delivered to the District.

Legal Events and Disciplinary History

Urban Futures, Inc. does not have any legal events and disciplinary history on its Form MA and Form MA-I, which includes information about any criminal actions, regulatory actions, investigations, terminations, judgments, liens, civil judicial actions, customer complaints, arbitrations and civil litigation. The District may electronically access Urban Futures, Inc.'s most recent Form MA and each most recent Form MA-I filed with the Commission at the following website: www.sec.gov/edgar/searchedgar/companysearch.html.

There have been no material changes to a legal or disciplinary event disclosure on any Form MA or Form MA-I filed with the SEC. If any material legal or regulatory action is brought against Urban Futures, Inc., Urban Futures, Inc. will provide complete disclosure to the District in detail allowing the District to evaluate Urban Futures, Inc., its management and personnel.

Recommendations

If Urban Futures, Inc. makes a recommendation of a municipal securities transaction or municipal financial product or if the review of a recommendation of another party is requested in writing by the District and is within the scope of the engagement, Urban Futures, Inc. will determine, based on the information obtained through reasonable diligence of Urban Futures, Inc. whether a municipal securities transaction or municipal financial product is suitable for the District. In addition, Urban Futures, Inc. will inform the District of:

- the evaluation of the material risks, potential benefits, structure, and other characteristics of the recommendation;
- the basis upon which Urban Futures, Inc. reasonably believes that the recommended municipal securities transaction or municipal financial product is, or is not, suitable for the District; and
- whether Urban Futures, Inc. has investigated or considered other reasonably feasible alternatives to the recommendation that might also or alternatively serve the District's objectives.

If the District elects a course of action that is independent of or contrary to the advice provided by Urban Futures, Inc., Urban Futures, Inc. is not required on that basis to disengage from the District.

Municipal Securities Rulemaking Board Rule G-10 Disclosure

Pursuant to Municipal Securities Rulemaking Board Rule G-10, on Investor and Municipal Advisory Client Education and Protection, Municipal Advisors are required to provide certain written information to their municipal entity and obligated person clients which include the following:

- Urban Futures, Inc. is currently registered as a Municipal Advisor with the U.S. Securities and Exchange Commission (“SEC”) and Municipal Securities Rulemaking Board (“MSRB”).
- Within the Municipal Securities Rulemaking Board (“MSRB”) website at www.msrb.org, the District may obtain the Municipal Advisory client brochure that is posted on the MSRB website. The brochure describes the protections that may be provided by the MSRB Rules along with how to file a complaint with financial regulatory authorities.

Record Retention

Effective July 1, 2014, pursuant to the Securities and Exchange Commission (SEC) record retention regulations, Urban Futures, Inc. is required to maintain in writing, all communication and created documents between Urban Futures, Inc. and the District for 5 years.

If there are any questions regarding the above, please do not hesitate to contact Urban Futures, Inc. If the foregoing terms meet with your approval, please indicate your acceptance by executing and returning a copy of this letter.

Sincerely,



Julio F. Morales, Director
Urban Futures, Inc.

Calaveras County Water District

By: _____

PLACEMENT AGENT AGREEMENT

___ 1, 2022

120 Toma Court, PO Box 608
San Andreas, CA 95249

Attention: Michael Minkler, General Manager

The undersigned, Oppenheimer & Co. Inc. (the "Placement Agent"), offers to enter into the following agreement (this "Agreement") with the Calaveras County Water District (the "Issuer"), which, upon acceptance by the Issuer, will be binding upon the Issuer and the Placement Agent.

The Issuer acknowledges and agrees that (i) the placement of the Water and Wastewater Capital Improvement Loans (the "Obligations") pursuant to this Placement Agent Agreement is an arm's-length commercial transaction between the Issuer and the Placement Agent, (ii) in connection therewith and with the discussion, undertakings and procedures leading up to the consummation of such transaction, the Placement Agent is not acting as a fiduciary of or a financial advisor to the Issuer, (iii) the Placement Agent has not assumed an advisory or fiduciary responsibility in favor of the Issuer with respect to (a) the offering of the Obligations or the process leading thereto (whether or not the Placement Agent has advised or is currently advising the Issuer on other matters) or (b) any other obligation to the Issuer except the obligations expressly set forth in this Placement Agent Agreement, and (iv) the Issuer has consulted with its own legal and other professional advisors to the extent it deemed appropriate in connection with the offering of the Obligations.

The Obligations shall be issued under and pursuant to the Installment Sale Agreements, dated as of _____ 1, 20__ (the "Issuing Documents"), by and between the Issuer and _____ (the "Purchaser"). [In connection with the issuance of the Obligations, the Issuer is entering into an Assignment Agreements for both the Water and Wastewater Loan. The Assignment Agreements are collectively referred to herein as the "Issuer Documents."

Upon the terms and conditions and upon the basis of the representations, warranties and agreements set forth herein, the Placement Agent and the Issuer hereby agree as follows:

1. Appointment of Placement Agent; Placement of Obligations; Closing.

(a) The Issuer hereby appoints the Placement Agent to act, and the Placement Agent hereby agrees to act, as the exclusive placement agent for the Issuer in connection with the private sale and issuance of its Obligations, and the Placement Agent hereby accepts such appointment. As compensation for its services hereunder, the Placement Agent shall charge a fee not in excess of \$25,000 for the Water Loan and \$25,000 for the Wastewater Loan. At the closing of any such sale, the Issuer shall pay or cause to be paid such fee to the Placement Agent by wire transfer or immediately available funds. The above fee does not include any services the Placement Agent may render in the future to the Issuer with respect to any offering or placement of municipal securities other than the Obligations.

(b) The Issuer understands that the Placement Agent will be acting as the agent of the Issuer in the offering and sale of the Obligations and agrees that, in connection therewith, the Placement Agent will use its “best efforts” to place the Obligations. The Placement Agent agrees that, in furtherance of its obligations hereunder, it shall provide substantially accurate and complete information to potential purchasers of the Obligations to the extent that it is able.

(c) The Issuer expressly agrees that nothing in this Agreement evidences or creates any expressed or implied commitment by the Placement Agent to purchase or place any of the Obligations.

(d) On the closing date, the Issuer will cause to be delivered (a) a final approving opinion of _____, as Bond Counsel to the Issuer (“Bond Counsel”), dated the closing date, addressed to or with a reliance letter to the Placement Agent, in a form acceptable to the Placement Agent, to the effect that the Obligations constitute valid and legally binding obligations of the Issuer payable from and secured by an irrevocable pledge of the net revenues of the water and wastewater systems as set forth in the Issuing Documents and that the interest on the Obligations is exempt from federal and State of California income taxes under existing laws, regulations, rulings and judicial decisions, (b) one or more certificates in form and tenor satisfactory to the Placement Agent evidencing the proper execution and delivery of the Obligations and receipt of payment therefor, including statements of the Issuer, dated as of the date of such delivery, to the effect that there is no litigation pending or, to the knowledge of the signer or signers thereof, threatened relating to the issuance, sale and delivery of the Obligations, (c) a letter or certificate of the Purchaser, addressed to the Placement Agent, in form and content acceptable to the Placement Agent.

2. Reliance. The Issuer recognizes that, in providing services under this Agreement, the Placement Agent will rely upon and assume the accuracy and completeness of the financial, accounting, tax and other information discussed with or reviewed by the Placement Agent for such purpose, and the Placement Agent does not assume responsibility for the accuracy and completeness thereof. The Placement Agent will have no obligation to conduct any independent evaluation or appraisal of the assets or the liabilities of the Issuer or any other party or to advise or opine on related solvency issues. Nothing in this Agreement is intended to confer upon any other person (including creditors, employees or other constituencies of the Issuer) any rights or remedies hereunder or by reason hereof.

3. Termination. The Placement Agent’s authorization to carry out its duties hereunder may be terminated by the Issuer or the Placement Agent at any time with or without cause, effective upon receipt of written notice to that effect by the other party. Notwithstanding the foregoing, in the event the Issuer terminates this Agreement and within twelve (12) months after the Issuer sells the Obligations to an investor identified by the Placement Agent prior to such termination, the amounts payable under Section 1(a) shall be immediately due and payable to the Placement Agent by the Issuer.

4. Notices. Any notice or other communication to be given to any of the parties to this Agreement may be given by delivering the same in writing as follows: to the Issuer at 120 Toma Court, PO Box 608, San Andreas, CA 95249 Attention: General Manager, and to the Placement Agent at 580 California Street, Suite 2300, San Francisco, California 94104, Attention: Municipal Capital Markets Group.

5. Survival of Representations, Warranties and Agreements. This Agreement is made solely for the benefit of the Issuer and the Placement Agent, and no other person shall acquire or have

any right hereunder or by virtue hereof. All of the representations, warranties and agreements of the Issuer contained in this Agreement shall remain operative and in full force and effect regardless of delivery of any payment for the Obligations.

6. Counterparts. The Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

7. Effectiveness. This Agreement shall become effective upon the execution of the acceptance hereof by duly authorized signatory of the Issuer, which acceptance hereof shall be indicated on the signature page hereof, and shall be valid and enforceable as of the time of such acceptance. This Agreement may be executed by facsimile transmission and in several counterparts, each of which shall be regarded as an original and all of which shall constitute one and the same document.

8. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of California.

Very truly yours,

OPPENHEIMER & CO. INC.

By: _____
Managing Director

CALAVERAS COUNTY WATER DISTRICT

By: _____
Authorized Officer

DRAFT

RESOLUTION NO. 2022-

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
CALAVERAS COUNTY WATER DISTRICT
DECLARING ITS OFFICIAL INTENT TO REIMBURSE ITSELF WITH
THE PROCEEDS OF A TAX-EXEMPT FINANCING FOR CERTAIN
EXPENDITURES UNDERTAKEN OR TO BE UNDERTAKEN BY THE
DISTRICT; IDENTIFYING SUCH EXPENDITURES; AND PROVIDING
CERTAIN OTHER MATTERS IN CONNECTION THEREWITH**

WHEREAS, the Calaveras County Water District (the “District”), in the State of California (the “State”), is a county water district duly organized and existing pursuant to the constitution and laws of the State; and

WHEREAS, the Board of Directors of the District (the “Board”) is the governing body of the District; and

WHEREAS, the Board has determined that it is in the best interest of the District to make certain expenditures relating to certain improvements to the District’s water system, primarily consisting of Water Capital Improvement Projects as generally described in Exhibit A attached hereto and incorporated herein (the “Water Project”) and certain improvements to the District’s wastewater system, primarily consisting of Wastewater Capital Improvement Projects as generally described in Exhibit B attached hereto and incorporated herein (the “Wastewater Project,” and together with the Water Project, the “Projects”); and

WHEREAS, the Board currently intends and reasonably expects to participate in a tax-exempt financing that will include an amount which is currently estimated not to exceed \$19,850,000 for the costs of the Water Project to reimburse the District for all or a portion of such expenditures paid or to be paid from legally available funds subsequent to a period commencing 60 days prior to the date hereof and ending not later than 18 months after the later of the date such expenditures are paid or the placing in service of the Water Project (but in no event more than three years after the date of the original expenditure of such moneys);

WHEREAS, the Board currently intends and reasonably expects to participate in a tax-exempt financing that will include an amount which is currently estimated not to exceed \$11,500,000 for the costs of the Wastewater Project to reimburse the District for all or a portion of such expenditures paid or to be paid from legally available funds subsequent to a period commencing 60 days prior to the date hereof and ending not later than 18 months after the later of the date such expenditures are paid or the placing in service of the Wastewater Project (but in no event more than three years after the date of the original expenditure of such moneys);

WHEREAS, the Board hereby desires to declare its official intent, pursuant to 26 C.F.R. § 1.150-2, to reimburse the District for such expenditures with the proceeds of tax-exempt financings.

NOW, THEREFORE, the Board Of Directors of the CALAVERAS COUNTY WATER DISTRICT Does Hereby Resolve, Determine And Order:

Section 1. Declaration of Official Intent. The District shall, presently intends, and reasonably expects to finance a portion of the Projects with legally available funds.

Section 2. Dates of Expenditures. All of the expenditures covered by this Resolution were or will be paid on and after the date which is 60 days prior to the effective date of this Resolution.

Section 3. Tax-Exempt Financings. The District presently intends and reasonably expects to participate in tax-exempt financings within 18 months of the date of the expenditure of moneys on the Projects or the date upon which the Projects are placed in service, whichever is later (but in no event more than three years after the date of the original expenditure of such moneys), and to allocate from such financing an amount not to exceed amounts advanced for the Projects from legally available funds to reimburse the District.

Section 4. Confirmation of Prior Acts. All prior acts and doings of the officials, agents and employees of the District which are in conformity with the purpose and intent of this Resolution, and in furtherance of the Projects, shall be and the same hereby are in all respects ratified, approved and confirmed.

Section 5. Effective Date of Resolution. This Resolution shall take effect immediately upon its passage.

PASSED AND ADOPTED this 13th of April 2022, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

CALAVERAS COUNTY WATER DISTRICT

Cindy Secada, President
Board of Directors

ATTEST:

Rebecca Hitchcock
Clerk to the Board

EXHIBIT A

General Description of the Water Capital improvement Projects

Jenny Lind Tank A to Tank B Transmission Line Project (CIP #11088)

The “Jenny Lind Tank A to Tank B Transmission Line Project” is located at the Calaveras County Water District’s Jenny Lind Water System located in the communities of Valley Springs/Rancho Calaveras/Jenny Lind, California. The transmission line will follow Hartvickson and Baldwin Roads. The Project consists of the following work:

1. Demolition and abandonment of facilities to be replaced;
2. New water transmission pipeline approximately 23,000 linear feet from Tank A pump station to Tank B, with ability to backfeed water supply from Tank B;
3. Modification of Tank B inlet and outlet pipes (to increase size);
4. New yard piping (Tank A pump station site);
5. Assessment of Tank A pump station capacity;
6. System modeling to optimize pressure zones;
7. New pressure regulating stations;
8. Replacement of paving and other general improvements to restore site;
9. General site improvements; and
10. Other related improvements to provide a fully functional system.

Copper Cove Tank B/Clearwell Project (CIP #11083C)

The “Copper Cove Tank B/Clearwell Project” is located at the Calaveras County Water District’s Copper Cove B Tank site and Water Treatment Plant located in the community of Copper Cove, California. The Project consists of the following work:

1. Demolition and abandonment of facilities to be replaced;
2. New steel tank, replacing redwood tank at B tank site;
3. New clearwell at water treatment plant;
4. Replacement or rehabilitation of existing clearwell;
5. Replacement or rehabilitation of steel tank at B tank site;
6. New yard piping;
7. New valves, flow meters, pressure transmitters, site restoration and all appurtenant work;
8. New electrical, utility power supply, instrumentation, and PLC/SCADA controls;
9. General site improvements; and
10. Other related improvements to provide a fully functional system.

Copper Cove Tank B/Clearwell Project (CIP #11083C)

The “Copper Cove Tank B/Clearwell Project” is located at the Calaveras County Water District’s Copper Cove B Tank site and Water Treatment Plant located in the community of Copper Cove, California. The Project consists of the following work:

1. Demolition and abandonment of facilities to be replaced;
2. New steel tank, replacing redwood tank at B tank site;
3. New clearwell at water treatment plant;
4. Replacement or rehabilitation of existing clearwell;
5. Replacement or rehabilitation of steel tank at B tank site;
6. New yard piping;
7. New valves, flow meters, pressure transmitters, site restoration and all appurtenant work;
8. New electrical, utility power supply, instrumentation, and PLC/SCADA controls;
9. General site improvements; and
10. Other related improvements to provide a fully functional system.

EXHIBIT B

General Description of the Wastewater Capital Improvement Projects

Copper Cove Lift Stations Project (CIP #15076 & #15080)

The “Copper Cove Lift Stations Project” is located at the Calaveras County Water District’s Copper Cove sewer collection and conveyance system located in the communities of the Copper Cove subdivision and the Lake Tullock Shores subdivision in Copperopolis, California. The forcemain will be located on O’Byrnes Ferry Road and Conners Estates Drive. The Project consists of the following work:

1. Demolition and replacement of Lift Stations 6, 8, 15 & 18;
2. Lift Stations 12 & 13 force main bypass consisting of approximately 5,000 linear feet of 6-in PVC forcemain and 900 linear feet of 4-in PVC forcemain;
3. New pumps, valves, meter and bypass connection vaults, wet well, flow meters, pressure transmitters, site piping, site work, slabs, hatches, ladders, paving, site restoration and all appurtenant work;
4. New pump controls, electrical, and instrumentation upgrades;
5. New PG&E electrical service upgrades;
6. New generators;
7. General site improvements; and
8. Other related improvements to provide a fully functional system.

Arnold Secondary Clarifier & WWTP Improvements Project (CIP #15095)

The “Arnold Secondary Clarifier & WWTP Improvements Project” is located at the Calaveras County Water District’s Arnold Wastewater Treatment Plant located in the community of Arnold, California. The Project consists of the following work:

1. Demolition and abandonment of facilities to be replaced;
2. New secondary clarifier (to supplement existing clarifier);
3. New yard piping;
4. New Return Activated Sludge and Waste Activated Sludge (RAS/WAS) pump station;
5. New aerobic digestors;
6. New electrical, utility power supply, instrumentation, and PLC/SCADA controls;
7. New generators;
8. General site improvements; and
9. Other related improvements to provide a fully functional system.

Copper Cove Secondary, Tertiary, DAF, and UV Improvements Project (CIP #15094)

The “Copper Cove Secondary, Tertiary, DAF, and UV Improvements Project” is located at the Calaveras County Water District’s Copper Cove Wastewater Treatment Plant located in the community of Copper Cove, California. The Project consists of the following work:

1. Demolition and abandonment of facilities to be replaced;
2. New dissolved air floatation system (DAF) for pre-treatment prior to filtration;
3. New tertiary filtration system;
4. New ultraviolet disinfection system;
5. New chemical systems;
6. New waste backwash recovery facilities;
7. New yard piping;
8. New secondary treatment processes to be determined;
9. New generators;
10. New electrical, utility power supply, instrumentation, and PLC/SCADA controls;
11. General site improvements; and
12. Other related improvements to provide a fully functional system.

Agenda Item

DATE: April 13, 2022
TO: Michael Minkler, General Manager
FROM: Jessica Self, External Affairs Manager
SUBJECT: Discussion and Demonstration of New AMI Meters

RECOMMENDED ACTION:

For information only.

SUMMARY:

District staff will provide an overview and demonstration of the District's new AMI meters.

FINANCIAL CONSIDERATIONS:

No financial considerations.

Agenda Item

DATE: April 13, 2022
TO: Michael Minkler, General Manager
FROM: Damon Wyckoff, Director of Operations
RE: Report on the March 2022 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 March 2022 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: March 2022 Operations and Engineering Department Reports for Division 1 through 5

Operations and Engineering Departments Report

March 1st, 2022, through March 31st, 2022

Director of Operations:

1. On-Going participation in the design of the Old Hunter's Pump Station Replacement Project with both District Staff and Blackwater Engineering
2. On-going work with all District Departments, the In-House Project Manager, and Mueller Meters Inc. related to the on-going meter replacement and network installation work effort. (AMI Project)
3. On-going work with District Staff and Keller and Associates for the Design of the tertiary filter replacement project at the Copper Cove WWTP
4. On-going work with Operations and Engineering Staff on multiple in-house construction projects, developer projects, and design efforts.
5. On-going with the Engineering Coordinator and Tech to begin to review commercial meter policies of neighboring utilities and regional Cities to better understand their commercial billing processes vs CCWD's
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. On-going work with operations and engineering staff to begin to develop a detailed worksheet of production vs consumption and available capacity to facilitate effective infrastructure replacement, upgrades, and planning.
8. Worked with the District's Consultant to present an Emergency Response Plan Tabletop exercise - the analysis was related to wildfire in the Ebbetts Pass Service Area and potential effects on the water system
9. Worked with the Engineering Department to cull the five-year CIP from the District's Project Prioritization list to develop an effective CIP that can effectively leverage critically needed long term financing.
10. Worked with the Engineering Department to develop the Agenda for the April 26th Engineering Committee Meeting
11. Extensive work with the Customer Service Department and the AMI Project Team to ensure effective billing
12. On-going participation in the Project Update Meetings for the District in-process projects including the AMI project, Redwood tanks, District Corp Yard, Sheep Ranch Master Plan, RRA's, Filter rehabs, Arnold WW Improvements design, etc.

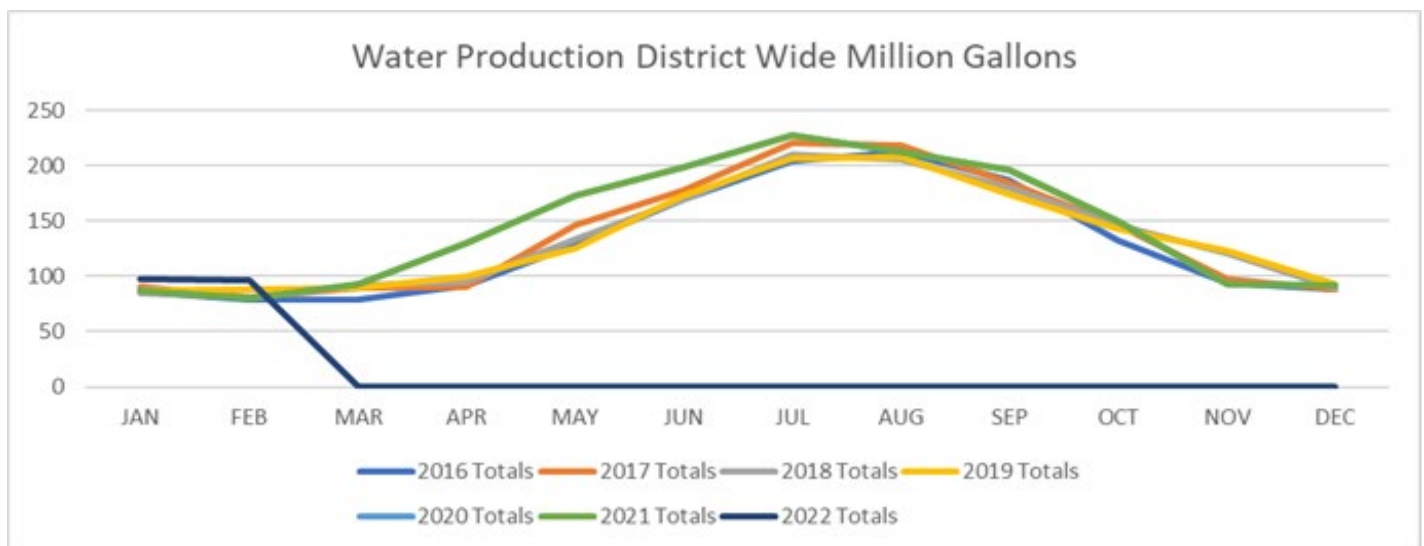
Administrative Technician:

1. Maintained Field Calendar
2. Received/Tracked All USA North Line 811 Locates – Handled Associated Calls
773 District Line Locates – 03/01 – 03/30
3. Facilitated with Employee Reimbursements & Certificate Renewals
4. Field Training Course Ordering/Registrations
5. Process Operations Purchase Order Batches
6. On Call Reminders, Transfers, Logs
7. Electronic Lab Report Filing
8. Organizing and Archiving Operations Department Documents
9. Safety Tailgate Meetings: Create, Track, & Archive
10. Attended Various Meetings
11. Permit Renewals
12. Continued Work Efforts for CERS Program

- Applied for EPA ID#'s
- 13. Attended Lead & Copper Webinar
- 14. Miscellaneous Administrative Functions

Plant Operations Manager:

1. Completed the review and acceptance of the monthly State Water Reports for all the Districts Water Systems and submitted them to the State
2. Completed the monthly Wastewater Reports for all the Districts WW Systems and submitted them to the State.
3. Working very closely with the new operator in West Point to ensure that all system needs are met.
4. Ongoing meetings with NexGen engineering for the West Point WWTP for the discussion of the consolidation project of Wilseyville and West Point WWTP's
5. Participated in the Hunters Water Treatment Plant water system emergency response plan tabletop meeting.
6. Attended Biweekly meetings for Ebbetts Pass tank replacement project.
7. On-going work associated with PO's and ordering supplies for different District facilities and projects
8. Continued work efforts on annual backflow testing
9. Ongoing work efforts associated with the Ebbetts Pass HAA5 violation for purposes of public notification and data collection
10. Ongoing conversations with PBI for the design of the second filter at West Point Water Treatment Plant
11. Working with Hydro Science about upgrades at Arnold WWTP
12. Ongoing work efforts working with Keller and Associates on upgrades to Copper Cove Reclaim Plant
13. Sat on the interview panel for an operator for our Copper Cove area.
14. On-going work efforts with the Districts CERS (California Environmental Reporting System) annual reporting
15. Work associated with a Sanitary Sewer Overflow in Copper Cove.
16. Discussions regarding the Hunters Dam raw water pump station with Blackwater Engineering.
17. Attended the Districts All Hands Meeting.
18. Completed 9 hours of continuing education.
19. Accompanied Director Underhill, Mr. Minkler and Mr. Palmer with a tour of Arnold WWTP, Arnold Lift Station #2 and Hunters WTP.
20. Updated the District's monthly conservation reports
21. Below is the water production for the month of February 2022



Construction and Maintenance Manager:

1. Participated in the AMI project update meetings
2. Participated in the monthly Distribution/Customer Service coordination meeting
3. Multiple Field/site visits with crews.
4. Worked to resolve multiple Customer concerns/issues calls.
5. Attend meeting with LGI Homes/Rick engineering and CCWD staff regarding North Vista Plaza pre-submittal meeting and to review the BOLD financing Program.
6. Reviewed septic tank construction standards with CCWD staff.
7. Assisted in installing new Neptune meter heads and programming them into Sentryx on Snowshoe Springs 6" meter.
8. Attended Ebbett's Pass redwood tank replacement project construction meeting at Heather tank.
9. Researched on other Utilities FOG programs and grease interceptor minimum construction standard specs.
10. Multiple discussions about billing and AMI meter reads with CCWD staff, Mueller and Tyler representatives.
11. Met with the Construction Crew to discuss upcoming projects.
12. Trained the meter readers on how to properly operate and use handhelds to read AMI meters.
13. Multiple coordination efforts with the meter readers regarding reading old and new AMI meters for billing.
14. On site meeting at Huckleberry Lift Station with CCWD staff to discuss issues.
15. Area orientation in the Jenny Lind service area with John G from Engineering.
16. Participated in Budget discussions with Operations Staff
17. Attended CCWD employee relations committee meetings.
18. Attended the Hunter's Water Treatment Plant & Ebbett's Pass Water system wildfire tabletop exercise with County OES and other agencies.
19. On site meeting at West Point Pizza with the Owner's Consultant, Sweet Pea Septic, and CCWD Staff to discuss grease trap location and sizing.
20. Participated in a meeting with Mueller representatives to discuss new products and issues CCWD faces in our systems.
21. Met with Customer Service staff to discuss Cycle 2 reading schedule/plan.
22. Completed an onsite flow test at LS 42 in Copper with HOA's and CCWD staff to determine Connors Condo flow path.
23. Attended Tyler Smart meter web demonstration

District Engineer:

1. Participated in the review of proposals, staff report, and recommendation for award for the A to B Transmission Main Project
2. On-going work with NexGen Engineering RE the Bid for Construction for the consolidation of the West Point and Wilseyville WWTPs
3. Multiple meetings with the Water Resources Manager and the Director of Operations related to FEMA/OES funding opportunities for a West County water supply reliability and conjunctive use project and to add capacity to the Bummerville Reservoir
4. On-going work with HydroScience for the Arnold Sewer Treatment Plant improvements project
5. Detailed work associated with the development of critical projects for the CIP and for a five-year financing plan to fund them.
6. Worked with Staff to develop the quarterly reports for the grant funded projects.

Purchasing Agent:

1. On-going work associated with material inventory
2. Processed multiple invoices
3. Delivered ordered material and equipment to departments District-wide.
4. Ordered Multiple fire hydrant repair kits
5. Obtained quotes for a 2" PRV for the La Contenta WWTP
6. Obtained quotes for 10 sample stations and purchased to replace existing, aged sample stations
7. Completed vehicle emissions reporting for the CARB

8. On-going work with Mobile MMS to continue to develop inventory tags and their functionality with work orders
9. Ordered registration for leased vehicles from Enterprise – worked with our rep to locate additional service vehicles – shortage of inventory nationwide.
10. Compiled credit card statements from field staff and submitted
11. Cleaned the District's warehouse

Engineering Department

1. Conducted Weekly internal engineering department meetings
2. Participated in Bi-weekly Coordination meetings (Engineering, Ops & Customer Service)
3. Coordinated and participated in meetings with CV Developers
4. CTC Construction installing the piping to the new Sheep Ranch Fire Projection Tank
5. On-going work associated with the AMI/AMR Meter Project – meter installations complete in Copperopolis; field crews have now moved to Valley Springs and then on to clean up in EP and West Point. 10,000 meters replaced thus far
6. On-going work associated with the West Point Redundant Filter Project (PBI) – The Project is out to bid for construction – Bids due April 20th.
7. On-going work associated with the West Point/Wilseyville WWTP Consolidation Project – Bids for Construction Opened March 31st.
8. On-going work associated with the Redwood Tanks replacement Project (K.W. Emerson + CA Aquastore) – Big trees Tank 8 erection is complete – awaiting electrical panel and PLC. Temporary Tanks installed at the Heather Tank Site in Forest Meadows and the Heather Redwood Tank has been demo'd.
9. On-going work associated with the Hunters Dam Raw Water Pump Station Replacement Project (HMGP). Environmental and Cultural Surveys on-going. Blackwater, the design Engineering Firm, is working on an alternative design to rehab the existing pump station
10. Onsite inspection of the initial Tri-Dam day use project on Lake Tulloch
11. On-going work associated with the Arnold WWTP Project (HydroScience). Have implemented a bi-weekly meeting as they work toward 650% design
12. Continued work associated with developing an effective Water & Wastewater Capacity and Demand Matrix (spreadsheet, draft report, whiteboard)
13. Engineering and Operations confirmed Regulatory parameters associated with the Copper Cove WWTP Tertiary Filter replacement project.
14. Proposals for the Design of Water System Improvements in Copper Cove. B Tank and Pump Station, the Clearwell, and a Pipeline and pump station to C Tank. Due April 1st.
15. Presented Recommendation to award the Jenny Lind A to B Transmission Pipeline job to Coleman and Webber Ghio to the full Board and prepared contract docs and scheduled kickoff meeting.
16. Worked with District Staff and Consultants to develop a list of critical projects to be eligible for funding from a long-term financing plan
17. Presented recommended five-year CIP to the District's Board of Directors
18. Prepared Quarterly Reports for District Grant-funded projects
19. Completed the design of Phase 2 of the District Warehouse Project – Internal/external layout.
20. Fire Hydrant Meter Reading/Billing (policy change letter distribution)
21. Commercial Change of Use Requests = 27 (EP Meadowmont Shopping Center)
22. Customer Issues = 1 (Southworth – Illegal ADU)
23. Grease Trap Workshop Prep
24. Termination of Service = 1 (EP)
25. Cost To Serve Applications = 2 (JL, EP)
26. PUE Vacate = 1(CC)
27. Commercial Rate Evaluation-on-going
28. Service Connection Inspections = 5
29. On-going work associated with Gold Creek unit 3 development. Coordinated work schedule with developer and continued to work through punch-list items for the project
30. Attended project meetings.
31. Reviewed plans for multiple projects.
32. Worked with contractor on Unit 7B of Saddle Creek unit 7.

33. On-going work associated with Capacity Fee Update Development in Copperopolis, La Contenta, and Jenny Lind Service Areas.

Water Treatment Plants:

Copper Cove Water Treatment Plant:

1. Operations as usual
2. Training new operator
3. Maintenance and repair work completed on the Ozone system analyzers

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

1. Operations as usual
2. Pulled Hi Svc Pump #1 and sent in for rebuild
3. Installed new soft start for the Hi Svc Pump #3 Motor and sent in for re-build
4. New tank project construction sampling

Jenny Lind Water Treatment Plant:

1. Operations as usual

Sheep Ranch Water Treatment Plant:

1. Operations as usual
2. Fire-Protection Tank Installation effort complete – piping work on-going
3. Issues with extreme plant runtimes – working with the District's Inspector and Distribution Staff to identify the issue

Wallace Lake Estates Well System:

1. Operations as usual

West Point Water Treatment Plant:

1. Operations as Usual

Wastewater Treatment Plants:

Arnold Wastewater Treatment Plant:

1. Operations as usual
2. Training of new Operator

Copper Cove Wastewater Treatment Plant:

1. Routine operations as required by permit.
2. Pond six is filling quickly
3. Training of new Operator
4. Failed aerator in pond #1 removed – awaiting electrical crew motor reconnection and testing before placing back into the pond
5. Awaiting replacement ultra-sonic algae killers – units failed under warranty

Copper Cove Wastewater Reclamation Plant:

1. RCP Offline
2. No room in the NC-2D pond on the golf course for reclaim discharge. Golf Course currently does not need the water
3. Training of new Operator
4. Multiple water samples grabbed to facilitate the selection of a tertiary treatment technology for the facility

Country House Wastewater Facility:

1. Operations as usual

Forest Meadows Wastewater Treatment Plant:

1. Operations as usual
2. Multiple alarm-related issues – A-TEEM to troubleshoot
3. Multiple UV issues – worked with the electricians to resolve
4. Training of New Operator

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.

2. Training of New Operator

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. Training of New Operator

West Point Wastewater Treatment Plant:

1. Operations as usual
2. On-going work with the District's consultant to facilitate plan development for the West Point/Wilseyville WWTP consolidation project.
3. Construction Bid walk 2-17-22

Wilseyville Wastewater Facility:

1. Operations as usual
2. Construction Bid walk 2-17-22

Distribution:

Copperopolis Distribution System:

SERVICE LINE WORK

1. Copper Meadow 1" 3 gpm
2. Mohawk 1" 2 gpm
3. Deer Field 1" 5 gpm
4. Iroquois Cir 1" 5 gpm
5. Hawkridge 1" 7 gpm
6. Squaw 1" 2 gpm
7. Sequoia 1" 3 gpm
8. Mono Ct 3/4 1 gpm
9. Brett Heart 1" 4 gpm
10. Indian hill 1" 5 gpm
11. Basket Ln 1" 3 gpm
12. Sunrise 1" 2 gpm
13. Brett Heart 1" 3 gpm
14. Uncle Billy 1" 4 gpm
15. Mother Shipton 1" 2 gpm

MAIN LINE WORK

1. None during this time

Additional Work

1. USA's
2. 20 valves turned
3. 90,495 Gals. Flushed
4. Re-built bypass PRV on the Copper Cove PRV
5. Hydrant Rebuild on Choctaw
6. New Meter install assistance, leaks, locates

Ebbett's Pass Distribution System:

SERVICE LINE WORK

1. Laurel Cir.
2. ARNOLD CDF (2")
3. Bull Whacker

4. Mokel
5. Silver Saddle
6. Ute
7. Sheep Ranch Road

MAIN LINE WORK

1. None at this time

Additional Work

1. Service Requests
2. USA Line Locates –657
3. Rebuilt Bypass on PRV #96
4. Assisted in reading meters
5. Two Shutdowns for the Redwood Tank Replacement Project at the Heather Tank Site
6. Heather Redwood Tank Demolition-Standby to provide system support as-needed
7. Participated in the Hunters WTP Emergency Response Plan Tabletop
8. Facilitated the shutdown of the old Big Trees 8 Redwood Tank and the transition to the new steel tank
9. Participated in Cla-Val inspections with Collin from Link2Valve
10. Repaired two fire hydrants with the Construction Crew – Murphys Drive and Evergreen in Lakemont

Jenny Lind Distribution System:

SERVICE LINE WORK

1. Stabulis
2. Rice Ct – Pulled 75' of new 1" poly tube with puller to replace line that has given us multiple problems in the past
3. Quail Ct – 2 leaks
4. Rippon
5. Barde
6. Milton Rd
7. Baldwin
8. Dunn
9. Baldwin
10. Old Course Ct

MAIN LINE WORK

1. 2" on Toyon Ct that was hit by the Underground Construction Company in La Contenta
2. 2" on Teal Ct

ADDITIONAL WORK

1. Service Requests for the JL area including issues such as pressure problems, leak checks, meter installs, illegal tie ins, re-reads etc.
2. USA line locates for JL area.
3. Weekly tank and pump station checks
4. Monthly Tank Checks
5. Pumped backwash Pond #2 at the Jenny Lind WTP
6. Helped the Underground and Construction Crews on the Crosel Court Main replacement
7. Rebuilt the fire hydrant on Jenny Lind Road
8. Pumped backwash pond #1 at the Jenny Lind WTP
9. Repaired two 4" sewer laterals damaged by Underground Construction Co. in La Contenta
10. Repaired two service lines – one at Huckleberry and one at Stagecoach that were damaged by the Underground Construction Co. in La Contenta
11. Multiple potholes for multiple days for the Underground Construction Co. in La Contenta

West Point Distribution System:

SERVICE LINE WORK

1. None during this time

MAIN LINE WORK

1. None during this time

ADDITIONAL WORK

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

3. Month-end fire hydrant, fill station, and Lancha Plana Program reads

Construction

1. Provided leak repair assistance to the Copper Cove, Jenny Lind, and Ebbetts Pass Distribution Crews
2. Repaired Fire Hydrants on Lakemont and Murphys Drive in Ebbetts Pass with the Distribution Crew
3. Serviced the Skid Steer and Mini-Excavator
4. Charged and flow-tested the slurry line to Cataract – Need to control ARV operation at the Canal
5. Re-built PRV vault on Silver Saddle in Ebbetts Pass
6. Repaired water leak at the Forest Meadows WWTP
7. Assisted the Underground Crew in the replacement of the water main off Crosel Court in Rancho Calaveras

Electrical:

1. Disconnected old pump and wired in new pump at Vallecito lift station, coordinated with mechanical crew and crane
2. Worked with A-TEEM at Forest Meadows WWTP to add adjustable timers to high turbidity alarms and made alarm conditional only when plant is running
3. Worked with contractor to install AMI repeater at Flume Court in Arnold
4. Performed electrical system locates at Heather Tank in Forest Meadows
5. Performed electrical system locates at Sheep Ranch WTP
6. Pulled historical data from SCADA machine at Copper Cove WWTP per engineering firm request
7. Replaced failed 500vA UPS at Conners Main lift station with new unit
8. Used remote SCADA access to repair alarm history at Forest Meadows WWTP
9. Troubleshoot and repaired the VFD for well #3 at Wallace WTP
10. Troubleshoot and replaced failed transfer switch at Cedar Ridge lift station
11. Emergency after hours troubleshoot and repair of bad soft start on effluent pump #3 at Hunters WTP
12. Disconnected failed belt press pump and wired in new pump at Arnold WWTP
13. Emergency repair of septic system in Southworth area after customer drilled through electrical conduit while digging fence posts
14. Troubleshoot pump control system at Arnold WWTP belt press, replaced blown motor fuse
15. Troubleshoot alarms at Mountain Retreat lift station, problem was bad float at Sequoia Woods lift station, replaced bad float
16. Troubleshoot and repaired AMI repeater with new bucket truck on Baldwin lane in Valley Springs
17. After hours emergency troubleshoot and repair of failed level transducer at Copper Cove lift station
18. Troubleshoot and repaired disabled wet well pumps at Vallecito WWTP
19. Completed AMI repeater installation with new bucket truck at Bummerville tank, finished terminating wiring
20. Troubleshoot and repaired totalizer in the backwash flow meter at Jenny Lind WTP
21. Replaced rotten wood panel backboards at La Contenta WWTP with new aluminum backboards
22. Disconnected pump #2 at Dorrington pump station and wired in new pump
23. Installed temporary tank level controls at Heather tank for redwood replacement project
24. New employee tour of district facilities
25. Replaced failed S/O cord at La Contenta WWTP, ran new cord and wired-up new aerator in overflow pond
26. Troubleshoot hydro-ranger flow meter for sand filter #5 at La Contenta WWTP, fix scaling in SCADA, erratic signal output from unit, ordering new unit
27. Replaced/relocated failed GFI receptacle with new in vault at La Contenta WWTP
28. Troubleshoot and repaired major radio communications failure at Hunters WTP, problem was a PLC power failure at Comm 71 repeater site
29. Troubleshoot and repaired AMI repeater at Bummerville tank after failure of unit to communicate
30. Installed new soft start and all new control wiring at Hunters WTP effluent pump #3
31. Used new bucket truck to trim tree limbs and correctly aim the solar panel for the AMI repeater in West Point
32. Troubleshoot and repaired effluent pump #1 at Wallace WWTP, ordered new proper higher amperage overloads
33. Troubleshoot and repaired EQ basin pumps at Wallace WWTP, level system working properly
34. Troubleshoot recycle valve at Wallace WWTP, valve is failed, mechanical staff to install new and notify us when we need to wire in the new unit

35. Troubleshoot mini split HVAC unit at Copper Cove headworks building, unit needs replacing, coordinated replacement with management
36. Replaced failed occupancy sensors with switches at the main office
37. Troubleshoot outdoor lights and parking lot lights at the main office in San Andreas, ordered preplacement parts
38. Troubleshoot ozone UPS at Jenny Lind WTP, unit has failed, bypassed unit until factory rep can come out
39. Set transfer switch at Jenny Lind WTP to exercise unloaded after failure of ozone UPS system
40. Troubleshoot and repaired temporary Beldon control wire support at the Heather tank site temporary tanks after it was damaged during construction
41. Troubleshoot weather station at Vallecito WWTP, unit failed, ordered new
42. Replaced bad photocell for the parking lot lights at the San Andreas main office
43. Troubleshoot and repaired receptacle B-17 at the main office, cleaned out outlet box

Collections:

1. Flushed main line in West Point behind fire department
2. Monthly SSO reporting
3. Weekly lift station checks
4. Monthly dry can inspections completed
5. Flushed main line at West Point fire station
6. Replaced pump 1 at Vallecito lift station (Mechanics and Kevin's crane service)
7. Pumped and cleaned upper Cross Country Lift Station multiple times (mixer failure) then replace the mixer
8. Pumped and cleaned Lower Cross Country. Quarterly cleaning
9. Cleaned ARV's at Lower Cross Country inside building and found one was broken
10. Met Engineering at Huckleberry Lift Station to discuss capacity within the system
11. Repaired manhole inside Vista Del Lago West
12. Re-marked USAs for temporary PG&E power generation in Arnold around Fire Department
13. Marked USA for lot 60 on Turnstone Court in Wallace due to issues with multiple services on this lot
14. Called out to address off Ospital in Southworth - septic issue. Was on Customer's illegal intertie - discussed with Customer how to properly connect
15. Called to address off Ospital due to fencing contractor hitting septic tank pump electrical wiring with augur which destroyed the panel and junction box inside tank. Pumped it for the weekend will repair
16. High level issue at Mt. Retreat due to bad float at Sequoia Woods which overwhelmed it.
17. Called out to address off Juniper - septic tank issue - cleaned basket and effluent line
18. Called to address off Pinecone in West Point - septic tank issue turned out to be on Customer side
19. Called to septic tank issue at address off Moaning Cave Road. Solar panel contractor left tank control breaker off after installation
20. Met at restaurant in West Point to discuss grease trap location
21. Called to Lift Station 16 in Copperopolis - high level. Transducer failed
22. Pumped and cleaned return wet well at Vallecito WWTP
23. Installed odor liners in manholes in Connor's Estate
24. Pumped and cleaned filters at Indian Rock Leach Fields
25. Helped the Ebbetts Pass Distribution Crew with water leaks
26. Called to address off Elizabeth court in Southworth Septic alarm. High level float fell off float tree and on off floats needed to be replaced.
27. Called out to Lift Station 8 in Copperopolis - high level due to pump being tripped out
28. Repaired Lift Station 16 force main due to failed 1" tap on main. Completed spill report and worked to notify all concerned parties.
29. Pumped and cleaned lift stations 8,9,10&11 in Copperopolis
30. Pumped and cleaned receiving tank at Wallace WWTP for the Operators due to a pump failure
31. Met with the Connor's Estates and Connor's Shores HOAs to go over Lift Station 42 and connections
32. Repaired lateral damaged by PG&E contractor on teal court in La Contenta
33. Began training new employees on lift station checks and locations
34. Hydro'd line above Hwy 4 lift station near Forest Meadows for bi-annual maintenance

Mechanical:

1. System-wide Generator Checks, inspection, repair, and Re-fuel regimen
2. Worked with Collections and Electrical to remove and replace a pump at the Vallecito Lift Station

3. Troubleshoot and correct brake issue on Dump Truck transfer trailer
4. Installed rebuilt aerators at both the Copper Cove and Forest Meadows WWTPs
5. Corrected misfire on truck 142 ('08 Ford Ranger) by giving it a tune-up
6. Replaced water pump, clutch fan, and thermostat on truck 134 ('08 F-350)
7. Tune-up, oil change, and tires on trucks 531 ('08 F-350) and 528 ('07 F-150)
8. Replaced air bag fuses, all eight glow plugs, tires, and oil change on Truck 131 ('06 Chevy Silverado)
9. Replaced variable turbo actuator and oil change – truck 614 ('08 F-350)
10. Removed and replaced Upper Cross-Country Lift Station Mixer with the Collections Crew
11. Removed Hunter's WTP Hi-Service Pump 1 for repair with Operators and Electricians and Installed Hi-Service Pump 2 for Operation
12. Built a new air-lance tool for the Operators at the Forest Meadows WWTP
13. Installed a new speed control on the PRV of the Slurry Line
14. Cleaned the Shop

Underground:

1. New Crew Members started March 16th
2. Replaced 490 feet of water main on Crosel Court in Rancho Calaveras
3. Replaced 10 water service laterals on Crosel Court, Rice Court, and Dunn Road in Rancho Calaveras
4. Potholed and prepped to replace 14 service laterals on Dunn Road – Rancho Calaveras
5. Finalized all road work permits with Calaveras County Public Works
6. Provide leak repair assistance to the Jenny Lind and Copper Distribution Crews

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