



RESOLUTION NO. 2022-106
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, October 26, 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)

[+1 323-647-8603,605388082#](#) United States,

Phone Conference ID: 605 388 082#

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 September 28, 2022
(Rebecca Hitchcock, Clerk to the Board)
- 3b Report on the Monthly Investment Transactions for September 2022
(Jeffrey Meyer, Director of Administrative Services)
- 3c Approve the Cancellation of the Board Meetings of November 23 and December 28, 2022
(Michael Minkler, General Manager)

4. NEW BUSINESS

- 4a Discussion/Action to approve the application for grant funds for South Fork Mokelumne River Watershed Vegetation Management
(Jessica Self, External Affairs Manager) **RES 2022-_____**
- 4b Discussion/Action regarding Maintenance and Warehouse Building Project CIP 11101
 - Awarding the Construction Contract for Maintenance and Warehouse Building for Tenant Improvements, Project CIP #11101
(Kevin Williams, Sr. Civil Engineer) **RES 2022-_____**
 - Amending the FY 2022-23 CIP Budget Funding for the Maintenance and Warehouse Building Project, CIP 11101
(Kevin Williams, Sr. Civil Engineer) **RES 2022-_____**
- 4c* Update on Biosolids Composting
(Michael Minkler, General Manager)

5. OLD BUSINESS

No Old Business

6. REPORTS

- 6a* Customer Service Report
(Kelly Richards, Customer Service Supervisor)
- 6b* General Manager's Report
(Michael Minkler)

7.* BOARD REPORTS / INFORMATION / FUTURE AGENDA ITEMS

8. NEXT BOARD MEETINGS

- Wednesday, November 9, 2022, 1:00 p.m., Regular Board Meeting
- Wednesday, November 23, 2022, 1:00 p.m., Regular Board Meeting-**Proposed Cancellation**

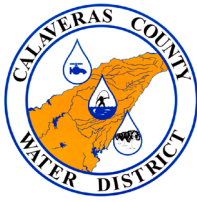
*No information included in packet

9. **CLOSED SESSION**

9a Conference with Legal Counsel – Potential Litigation
Government Code §54956.9(b)(1) – 1 cases

10. **REPORTABLE ACTION FROM CLOSED SESSION**

11. **ADJOURNMENT**



CALAVERAS COUNTY WATER DISTRICT

Board of Directors

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

Financial Services

Umpqua Bank
US Bank
Wells Fargo Bank

CCWD Committees

*Engineering Committee
*Finance Committee
*Legal Affairs Committee

Joint Power Authorities

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

Other Regional Organizations of Note

Calaveras 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)

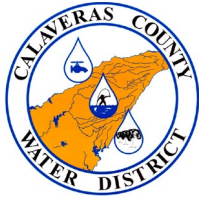
Thomas / Underhill
All Board Members

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

SEPTEMBER 28, 2022

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

Staff Present: Michael Minkler, General Manager
Matt Weber Esq, General Counsel
Rebecca Hitchcock, Clerk to the Board
Jeffrey Meyer, Director of Administrative Services
Damon Wyckoff, Director of Operations
Stacey Lollar, Human Resources Manager
Brad Arnold, Water Resources Manager
Jessica Self, External Affairs Manager
Kelly Soulier-Doyle, Accounting Technician
Kate Jesus, Engineering Coordinator
Pat Burkhardt, Construction and Maintenance Manager
Charles Palmer, District Engineer
Tiffany Burke, Administrative Technician, Sr.
Kelly Richards, Customer Service Supervisor
Corinne Skrbina, Customer Service Senior
Carol Bowen, Customer Service Representative
Kate Darby, Customer Service Representative
Chris Skrbina, Senior Distribution Worker
Jared Gravette, Construction Inspection Sr. Supervisor

Others Present: Christopher Doran
Brian Shringley
Vicky Flaximer
Sue Martinez
Lese Jensen
Andy Pereira
Don Jensen
Ralph Copeland

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. All Directors were present.

2. PUBLIC COMMENT

Donald Jensen addressed the Board asking that an ad hoc community committee be created for residences in Copperopolis.

Ralph Copeland thanked Michael Minkler, President Secada, and Director Thomas for an informative town hall meeting in Copperopolis.

3. CONSENT AGENDA

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

- 3a Report on the Monthly Investment Transactions for August 2022
(Jeffrey Meyer, Director of Administrative Services)
- 3b Renewal of Lease Agreement with Courtright-Emerson Memorial Ball Park at White Pines Park in Arnold
(Rebecca Hitchcock, Clerk to the Board) **RES 2022-100**
- 3c 2022 Biennial Review of the District's Conflict of Interest Code Policy 5070
(Rebecca Hitchcock, Clerk to the Board)

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

4. NEW BUSINESS

- 4a Discussion/Action to Approve the Budgeted Lease to Own Purchase of a New Mechanics Truck for \$165,359.90 through Enterprise Fleet Management
(Damon Wyckoff, Director of Operations)

MOTION: Directors Ratterman/Davidson-by Minute Entry approved the Budgeted Lease to Own Purchase of a New Mechanics Truck for \$165,359.90 through Enterprise Fleet Management

DISCUSSION: Damon Wyckoff addressed the Board with information on the proposed purchase of a new 2022 Ford F550 for \$165,359.90 through Enterprise Fleet Management. This amount was approved in the Fiscal Year 2022/23 Budget which included the upfit charges. He explained that these are not technically leased and they will be owned at the end of five years. He reviewed the total amount of vehicles the District owns on this program. There was discussion about the Fleet program and the upcoming new carb rules.

PUBLIC COMMENT: There was no public comment.

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

4b Update of CCWD Service Area Water Production
(Brad Arnold, Water Resources Manager)

DISCUSSION: Mr. Arnold provided a verbal update regarding the latest data and figures of CCWD water production and water resources conditions. He summarized the below:

- CCWD’s combined service areas accumulated water production is around 99% of long-term average (2011 to 2021) for this date. This figure is down approximately 7% from the same period in 2021
- Most of CCWD’s service areas are at or above long-term average production (axiomatic of water consumption, loses, etc.) The three rural service areas of Sheep Ranch, Wallace, and West Point are all at or around 120% of average supply but are below the conservative projections for this date from the FY 2023 Water Supply Projections Report (Projections Report) developed in June 2022. CCWD’s Ebbetts Pass Service Area is the only area below long-term average production figures.
- Most of CCWD’s water supply reservoirs, either solely owned or having contractual allocations or water rights, are near normal levels for this time of year. All are well above the conservative estimates in the Projections Report, owing to decreased consumption and/or favorable senior water rights not impacted by the State Water Resources Control Board (SWRCB) curtailment orders.
 - New Hogan Reservoir (New Hogan) is the only storage facility well below normal for this time of year, albeit above projections. CCWD’s request for 2022 Contract Year supplies from New Hogan was 5,570 AF of its total 31,279 AF allocation. CCWD understands that Stockton East Water District (SEWD) will utilize their full 52,822 AF allocation as well as CCWD’s unused water supply - allowed by the CCWD-SEWD contract for New Hogan water – which could threaten CCWD’s future allocations and New Hogan “minimum pool” restrictions.

There was additional discussion between Mr. Arnold and the Board regarding New Hogan Reservoir. Director Thomas asked about the fire hydrant meters for construction and how that water use is tracked.

PUBLIC COMMENT: There was no public comment.

4c Discussion/Action regarding Eastside GSA Adoption of Threfall Ranch Reservoir Project (Brad Arnold, Water Resources Manager) **RES 2022-101**

MOTION: **Directors Davidson/Ratterman-Adopted Resolution No. 2022-101 Adopting the Eastside GSA Threfall Ranch Reservoir Project**

DISCUSSION: Brad Arnold addressed the Board regarding the Threfall Ranch Reservoir Project. He explained the Eastside San Joaquin Groundwater Sustainability Agency (Eastside GSA) is moving forward with the Groundwater Sustainability Plan (GSP) implementation phase of the Sustainable Groundwater Management Act (SGMA), which may include Project Management Actions used to address historic groundwater overdraft, groundwater level declines, and other SGMA-defined undesirable results. The Threfall Ranch Reservoir Project (Threfall Project) is a privately developed and funded project located in the Stanislaus County portion of the Eastside GSA jurisdictional area. The Threfall Project has the potential to benefit groundwater levels in the Eastern San Joaquin Groundwater Subbasin (Subbasin) as an in lieu recharge project by converting current groundwater users to surface water supplies. He explained this Threfall Project must be adopted by the Eastside GSA members and incorporated into the GSP to ensure eligibility for grant funds and to quantify Subbasin benefits. He explained how the GSA could get credit for capturing water for the subbasin. There was discussion regarding the possible sale of water for this project.

PUBLIC COMMENT: There was no public comment.

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

4d Discussion/Action regarding Rescinding Policy No. 6-Operational Assistance Policy
(Michael Minkler, General Manager) **RES 2022-102**

MOTION: Directors Ratterman/Thomas-Adopted Resolution No. 2022-102-
Rescinding Policy No. 6-Operational Assistance Policy and Authorize
the General Manager to enter into agreements substantially similar to
the attached draft agreement.

DISCUSSION: Mr. Minkler explained that over the last several months, CCWD has participated in productive negotiations with the Tuolumne Utilities District and Utica Water and Power Authority regarding a mutual aid agreement. The agencies share a goal of supporting each other in times of need, while respecting each agency's primary commitment to their own service areas and operational priorities. There have been no agreements created under the current Policy #6 Operational Assistance. He recommends rescinding this policy and authorize staff to enter into mutual assistance agreements. Using TUD's template for a mutual assistance agreement, CCWD and TUD developed a draft agreement that establishes the framework for providing mutual assistance. The agencies would retain full discretion over whether to provide assistance in the event a request is received and there would be no liability for declining to provide assistance. The agreement also addresses reimbursement for services provided, as well as insurance and indemnification issues. Director Ratterman asked about the legality of term "substantially similar to" in the motion. Mr. Minkler explained that each agreement would have the same key parts: no obligation to respond, no liability to the district that chooses not to respond, costs reimbursed, and insurance indemnification. If those items changed at all the agreement would be brought back to the Board. The District Attorney, Matt Weber stated that phrase is enforceable. There was discussion about when this agreement would be used, and the Board agreed they should be signed with neighboring agencies well before any emergency situations happen.

PUBLIC COMMENT: There was no public comment.

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

5. **OLD BUSINESS**

There was no old business

6. **REPORTS**

6a External Affairs Monthly Report
(Jessica Self, External Affairs Manager)

DISCUSSION: Jessica Self reported on the recent District events, Project outreach and coordination, grant administration, CDFW Coordination, IT Updates, and water conservation. She also spoke about the Ebbetts Pass Property Owners Counsel (EPPOC) meetings and stated to those in attendance from Copperopolis that they may want to consider starting something like that themselves.

6b General Manager's Report
(Michael Minkler)

DISCUSSION: Mr. Minkler reported on the following activities: 1) the Copperopolis Town Hall and the attendance of Calaveras County; 2) the MCWRA Water, Wildfire, and Wine event on October 20; 3) he met with previous CCWD GM, Steve Felte; 4) new employees in IT, Utility Crew, and second interviews for the Water Resources Technician position; 5) the Murphys Sanitary District Ribbon cutting; 6) UPUD is having a Prop 218 rate hearing; 7) the EBMUD Annual Reception BBQ on October 7; 8) coordination with Calaveras County Public Works on paving; 9) Brad Arnold and Jessica Self are coordinating with other agencies regarding AB552 implementation for Water Shortage Contingency Plans; and 10) the Slurry Line is now serving one customer so far.

7. BOARD REPORTS / INFORMATION / FUTURE AGENDA ITEMS

Director Underhill reported on Water Professionals week and asked what the District plans to do for staff.

Director Ratterman reported on the MCWRA Water, Wildfire, and Wine event on October 20th. He also reported on the CSDA Leadership Conference.

Director Davidson had nothing to report.

Director Thomas reported on the CSDA Leadership Conference. He also thanked the public members from Copperopolis in attendance.

Director Secada reported on the CSDA Leadership Conference and Lumberjack Days,

8. NEXT BOARD MEETINGS

- Wednesday, October 12, 2022, 1:00 p.m., Regular Board Meeting
- Wednesday, October 26, 2022, 1:00 p.m., Regular Board Meeting

9. CLOSED SESSION

The meeting adjourned into Closed Session at approximately 2:50 p.m. Those present were Board Members: Scott Ratterman, Cindy Secada, Bertha Underhill, Russ Thomas, and Jeff Davidson; staff members Michael Minkler, General Manager; and General Counsel, Matt Weber.

9a Conference with Legal Counsel – Potential Litigation
Government Code §54956.9(b)(1) – 2 cases

10. REPORTABLE ACTION FROM CLOSED SESSION

The Board reconvened into Open Session at approximately 3:18 p.m. There was no reportable action.

11. **ADJOURNMENT**

With no further business, the meeting adjourned at approximately 3:18 p.m.

Respectfully Submitted:

ATTEST:

Michael Minkler
General Manager

Rebecca Hitchcock
Clerk to the Board

DRAFT

Agenda Item

DATE: October 26, 2022

TO: Calaveras County Water District Board of Directors

FROM: Jeffrey Meyer, Director of Administrative Services

SUBJECT: Report on the Monthly Investment Transactions for September 30, 2022

RECOMMENDED ACTION:

For information only.

SUMMARY:

Per the District's Investment Policy, Staff will report the monthly investment activity for the preceding month. During September 2022 the following investment transactions occurred:

Chandler Asset Management Activity:	General	Water CIP Loan	Sewer CIP Loan
Book Value at 08/31/2022	20,052,498.82	-	-
Security Purchases	526,937.78	19,579,960.02	10,509,620.18
Money Market Fund Purchases	526,040.37	15,180.81	-
Money Market Contributions	-	24,566.00	-
Money Market Fund Sales	(528,170.50)	-	14,454.00
Maturities	(500,000.00)	-	-
Money Market Fund Withdrawals	(1,748.09)	(134,870.01)	(53,433.93)
Amortization/Accretion	(4,415.78)	-	-
Book Value at 09/30/2022	20,071,142.60	19,484,836.82	10,470,640.25
Local Agency Investment Fund Activity:			
Balance at 08/31/2022	14,395,104.17		
Withdrawals, Operating Cash	(1,500,000.00)		
Interest	-		
Balance at 09/30/2022	12,895,104.17		

LAIF (Local Agency Investment Fund) daily interest rates are 1.29% as of 09/30/2022. The LAIF rate has remained relatively low, and the majority of available funds are being invested through Chandler Asset Management. The transfer of the withdrawal from LAIF to Chandler was completed on September 1, 2022.

Attachment: Investment Activity Report for September 2022

**CALAVERAS COUNTY WATER DISTRICT
INVESTMENT ACTIVITY**

FOR THE MONTH ENDING September 30, 2022

INVESTMENT TRUSTEE/TYPE	MARKET VALUE	INVESTMENT COST			DATE INVST	CM INTEREST AND DIVIDEND RECVD
		COST	PAR (PRINC)	CPN RATE		
Local Agency Investment Fund	12,895,104.17	12,895,104.17	12,895,104.17	1.290%	ongoing	-
Chandler Asset Management	18,638,830.56	20,071,142.60	20,042,425.99	1.190%	ongoing	26,040.37
Chandler Asset Management - Water Loan	19,480,432.00	19,747,048.00	19,515,181.00	1.630%	ongoing	24,566.00
Chandler Asset Management - Sewer Loan	10,463,314.00	10,465,379.00	10,498,537.00	2.160%	ongoing	14,454.00
Totals	61,477,680.73	63,178,673.77	62,951,248.16			65,060.37

Chandler Asset Management Activity:	General	Water CIP Loan	Sewer CIP Loan
Book Value at 08/31/2022	20,052,498.82	-	-
Security Purchases	526,937.78	19,579,960.02	10,509,620.18
Money Market Fund Purchases	526,040.37	15,180.81	-
Money Market Contributions	-	24,566.00	-
Money Market Fund Sales	(528,170.50)	-	14,454.00
Maturities	(500,000.00)	-	-
Money Market Fund Withdrawals	(1,748.09)	(134,870.01)	(53,433.93)
Amortization/Accretion	(4,415.78)	-	-
Book Value at 09/30/2022	20,071,142.60	19,484,836.82	10,470,640.25
Local Agency Investment Fund Activity:			
Balance at 08/31/2022	14,395,104.17		
Withdrawals, Operating Cash	(1,500,000.00)		
Interest	-		
Balance at 09/30/2022	12,895,104.17		

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

FOR THE MONTH ENDED September 30, 2022

INVESTMENT TRUSTEE/TYPE	MARKET VALUE	INVESTMENT COST			Dividends Earned	Interest Earned	Net Income
		BOOK	PAR Value/Units	CPN RATE			
Asset Backed Security	1,001,603.62	1,044,938.32	1,045,000.00	0.81%		919.77	919.77
Agency Securities	2,250,340.00	2,406,543.69	2,400,000.00	0.36%		6,195.00	6,195.00
CMO	192,134.20	208,153.43	200,000.00	0.62%		750.00	750.00
Corporate Securities	4,234,845.80	4,528,416.54	4,490,000.00	1.39%		13,067.50	13,067.50
Money Market Fund (Cash)	37,425.99	37,425.99	37,425.99	2.45%	99.49		99.49
Negotiable CD	-	-	-			971.11	971.11
Supernational Securities	1,018,924.95	1,120,940.77	1,120,000.00	0.65%		787.50	787.50
US Treasury	9,903,556.00	10,724,723.86	10,750,000.00	0.93%		3,250.00	3,250.00
Totals	18,638,830.56	20,071,142.60	20,042,425.99	1.19%	99.49	25,940.88	26,040.37

Agenda Item

DATE: October 26, 2022

TO: Board of Directors

FROM: Michael Minkler, General Manager

SUBJECT: Cancellation of Board Meetings of November 23 and December 28, 2022

RECOMMENDED ACTION:

Motion: _____ / _____ by Minute Entry to approve cancellation of the Regular Board Meeting dates of November 23 and December 28, 2022.

SUMMARY:

Due to the holidays in November and December, staff proposes to cancel the second monthly Board Meeting dates in November and December (scheduled for November 23rd and December 28th). If a matter arises, a second Board meeting can be scheduled as needed.

FINANCIAL CONSIDERATIONS:

Board meeting costs.

Agenda Item

DATE: October 26, 2022

TO: Michael Minkler, General Manager

FROM: Jessica Self, External Affairs Manager

SUBJECT: Discussion/Action to approve the application for grant funds for South Fork Mokelumne River Watershed Vegetation Management

RECOMMENDED ACTION:

Motion: _____ / _____ adopting Resolution No. 2022 - ____, approving the application for grant funds to conduct vegetation management in the South Fork Mokelumne River Watershed. The grant application is led by the Calaveras County Water District who hopes to secure funds from the Sierra Nevada Conservancy's 2022 Wildfire Recovery and Forest Resilience grant program.

PROJECT SUMMARY:

The South Fork Mokelumne Watershed has not experienced fire for 120 years and is choked with hazardous fire fuel. There are large areas with abundant standing dead and downed trees that are the result of past drought years and the subsequent pine beetle epidemic. The average fuel load in many areas approaches 20-25 tons per acre. While forest conditions deteriorate, the local communities have grown and are now at high risk for the loss of property and life from catastrophic wildfire. It is no surprise that CAL FIRE classifies NE Calaveras County 'at risk' and in a 'Very High Hazard Severity Zone'. It follows that the SF Mokelumne River Watershed Restoration-Private Property project is a high priority for treatment.

Project Details:

The proposed project will reduce hazardous fuels on 438 acres to create a landscape scale fuel break. The project will masticate 31 private parcels (326 acres) and four CCWD (112 acres). This project will provide wildfire protection for CCWD's critical infrastructure in the West Point service area as well as the communities of West Point, Sandy Gulch, Wilseyville, Bummerville, Rail Road Flat, and beyond.

Conclusions:

The proposed project is an important addition to the Hwy 26 Wildfire Defense System that starts at Lily Gap in the upcountry, runs southwest through Bummerville, and ends in Glencoe. In total, the project will reduce hazardous fuels to increase the span of the Wildfire Defense System to 7.5 air miles. The long-term vision is to extend this system

another 9 air miles to Mokelumne Hill. This will provide protection against recurring fires emanating from the main stem Mokelumne River Canyon. In the past, the 2015 Butte Fire that burned 71,000 acres and the 2022 Electra Fire that burned 4,500 acres started in the main stem of the Mokelumne River Canyon.

CCWD's ROLE:

If the Sierra Nevada Conservancy awards CCWD funds for this project, the District will be responsible for the following:

1. Certify that it will enter into an agreement(s) with the SNC to execute the 'SF Mokelumne River Watershed Restoration -Private Property' project, if awarded, to increase forest resilience to wildfire and drought driven beetle infestation.
2. Agree to serve as the fiscal manager for the project that includes vegetative management on CCWD property and private properties detailed in the grant application that are important parts to the developing Hwy26 Wildfire Protection System.
3. Authorize forest fuels reduction work on its West Point Wastewater Treatment Plant in Wilseyville and grants the SNC access to monitor the project for 10 years after work completion.
4. Certify that it understands the assurances and certification requirements in the application.
5. Appoint the CCWD Board President, or designee, as the agent to conduct all negotiations and to submit and execute all documents including the application, agreements, payment requests, and so on, as necessary for project completion.
6. Encourage project support from partners such as the Calaveras Amador Forestry Team in securing grant funding and implementing vegetative management programs to improve forest resilience to wildfire and drought related beetle epidemics.

FINANCIAL CONSIDERATIONS:

None currently.

STRATEGIC PLAN OBJECTIVES:

Programs, Projects, and Initiatives (PI-06): Protect our watersheds to adapt to climate change, promote healthy forests for wildfire protection and water yield, protect water quality, and ensure sustainability.

Attachments:

Resolution No. 2022 - _____: Approving application for grant funds from the Sierra Nevada Conservancy's 2022 Wildfire Recovery and Forest Resilience directed grant program and authorizing the President of the Board to execute/administer the grant agreement.

RESOLUTION NO. 2022-

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

**APPROVING APPLICATION FOR GRANT FUNDS FROM THE SIERRA NEVADA
CONSERVANCY'S 2022 WILDFIRE RECOVERY AND FOREST RESILIENCE
DIRECTED GRANT PROGRAM AND AUTHORIZING THE PRESIDENT OF THE
BOARD TO EXECUTE/ADMINISTER THE GRANT AGREEMENT**

WHEREAS, the Legislature and Governor of the State of California have provided Funds for the program shown above, and

WHEREAS, CCWD is a local government district that addresses environmental resource issues in Calaveras County, and

WHEREAS, the Sierra Nevada Conservancy (SNC) has been delegated the responsibility for administration of these funds through a local assistance grants program that establishes necessary procedures, and

WHEREAS, said procedures require a resolution certifying the approval of project applications by the CCWD's governing board before submission of grant applications to the SNC, and

WHEREAS, the CCWD has identified the SNC grant programs as valuable toward meeting its mission and goals.

NOW, THEREFORE BE IT RESOLVED that the Calaveras County Water District:

1. Certifies that it will enter into an agreement(s) with the SNC to execute the 'SF Mokelumne River Watershed Restoration -Private Property' project, if awarded, to increase forest resilience to wildfire and drought driven beetle infestation; and,
2. Agrees to serve as the fiscal manager for the project that includes vegetative management on CCWD property and private properties detailed in the grant application that are important parts to the developing Hwy26 Wildfire Protection System; and,
3. Authorizes forest fuels reduction work on its West Point Wastewater Treatment Plant in Wilseyville and grants the SNC access to monitor the project for 10 years after work completion.
4. Certifies that it understands the assurances and certification requirements in the application; and,
5. Appoints the CCWD Board President, or designee, as the agent to conduct all negotiations and to submit and execute all documents including the application, agreements, payment requests, and so on, as necessary for project completion.
6. Encourages project support from partners such as the Calaveras Amador Forestry Team in securing grant funding and implementing vegetative management programs to improve forest resilience to wildfire and drought related beetle epidemics.

PASSED AND ADOPTED this 26th day of October, 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: October 26, 2022

TO: Michael Minkler, General Manager

FROM: Damon Wyckoff, Director of Operations
Kevin Williams, Senior Civil Engineer

SUBJECT: Discussion/Action to Award the Contract for the Construction of Warehouse and Shop Tenant Improvements to Plummerbilt and a FY 2022-23 CIP Budget Adjustment for the Costs of the Improvements

RECOMMENDED ACTION:

Motion: _____ / _____ adopting Resolution No. 2022 - ____ to accept Plummerbilt as the lowest responsive and responsible bidder and award a contract to Plummerbilt for the construction of tenant improvements

Motion: _____ / _____ adopting Resolution No. 2022 - _____ amending the FY 2022-23 Capital Improvement Program (CIP) Budget to fund additional improvements associated with Corporation Yard Project (CIP #11101)

SUMMARY:

A notice inviting bids for the Maintenance and Warehouse Building Tenant Improvement Project was advertised on Public Purchase, plan rooms and online during the months of August and September. A public bid opening for the Tenant Improvement Project was held on September 15, 2022, the District received one (1) bid from Plummerbuilt Construction. Plummerbuilt is the same contractor that completed the metal building shell and is working on the site improvements.

The Tenant Improvement Project will provide usable space within the metal building shell including restrooms, meeting areas, storage, and office spaces. These spaces were designed with input from both staff and the Board. The stick-frame will be two-story and will be construction built within the existing bays of the metal building. Work is planned to start within a few weeks of contract award and should be substantially complete in about four months. Work covered under this contract includes framing, drywall, plumbing, water heaters, sinks, drinking fountains, restroom fixtures, ceiling systems, interior door and windows, HVAC mini splits, and fire extinguishers.

The District received a construction bid for Tenant Improvements in the amount of \$667,050 from Plummerbuilt. Staff have discussed the bid with Plummerbuilt and, both

parties agreed to eliminate items of work not necessary for building occupancy to bring the Project cost down to \$567,450. The eliminated items could be completed later by Staff or local tradesman. Staff have found Plummerbuilt to be responsive and recommends awarding the Tenant Improvements to Plummerbuilt Construction in the amount of \$567,450.

Fire sprinklers are not covered under this Tenant Improvement Project because it is a design-build item. The District is soliciting quotes from multiple design-build sprinkler contractors to complete work concurrently with the Tenant Improvements. There are other ongoing items of work that are being completed that are not part of Tenant Improvements including: electrical and gas services to the building, electrical transformer, standby generator, fencing along the backside of the property, gate controls, and electrical/lighting. This work is important to complete to ensure the overall operational success of the Corp Yard. Staff are requesting a budget amendment to cover both the cost of Plummerbuilt's bid and these additional improvements.

The Corporation Yard Project (CIP #1110!) was originally bid in 2020 as a complete project within one construction contract. With input from Staff and the Engineering Committee it was decided to divide the Project into several phases and complete the construction over longer period of time. This approach has been successful in lowering the Project cost and has provided a more refined design including more overall interior and yard space. Additionally, the District has been able to utilize electrical staff to complete many of the task that would cost more from outside electrical contractors.

The District is currently leasing both a Warehouse and Maintenance building in San Andreas, the goal is to have the tenant improvements substantially complete to allow Staff to start moving out of the existing building about the same time the lease runs out to minimize duration of month-to-month rental charges.

FINANCIAL CONSIDERATIONS:

There is currently \$895,000 allocated in the current CIP budget for the Corporation Yard Project (CIP #11101). The Water and Sewer Capital R&R Funds (Funds 125 and 135) will provide the additional \$550,000 needed for the additional project costs. This funding will not require budget increases in Funds 125 and 135 as there is at least \$550,000 in the budget for interest payments on the Water and Sewer CIP loans. Staff proposes shifting the funding for the CIP loan debt interest payments from the Capital R&R Funds to the Water and Sewer CIP Loan Funds (Funds 123 and 133). Funds 123 and 133 are earning interest on the loan proceeds in an amount sufficient to pay for this year's debt service interest payments. Furthermore, per the loan agreement, interest earnings from loan proceeds can only be used for making interest payments on the CIP loans.

*Attachments: Plummerbuilt Bid
Resolution No. 2022-__ Approving the Construction Contract
Resolution No. 2022-__ Approving the Budget Amendment
Budget Amendment*

PLUMMERBUILT INC

PO BOX 474
HERALD, CA 95638

SECTION 00410 BID FORM FOR CONSTRUCTION CONTRACT MAINTENANCE AND WAREHOUSE BUILDING TENANT IMPROVEMENT PROJECT

ARTICLE 1 – OWNER AND BIDDER

- 1.1 This Bid is submitted to:
- Calaveras County Water District
120 Toma Court
San Andreas CA
- 1.2 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2 – ATTACHMENTS TO THIS BID

- 2.1 The following documents are submitted with and made a condition of this Bid:
- A. Bid Bond
 - B. List of Proposed Subcontractors;
 - C. Workers Compensation Certification;
 - D. Evidence of authority to do business in California; or a written covenant to obtain such license within the time for acceptance of Bids;
 - E. Evidence of Contractor's License Number or evidence of Bidder's ability to obtain a State Contractor's License and a covenant by Bidder to obtain said license within the time for acceptance of bids;

ARTICLE 3 - BASIS OF BID- LUMP SUMS/UNIT PRICES

- 3.01 Bidder will complete the Work in accordance with the Contract Documents for the following price(s):

Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Price
1	Mobilization/Demobilization (<i>Not to Exceed 10% of Total Bid</i>)	LS	1	\$32,000	\$32,000
2	Construction	LS	1	\$315,000	\$315,000
3	Ceiling Systems	LS	1	\$32,350	\$32,350

4	Doors, Windows, and Hardware	LS	1	\$76,600	\$76,600
5	Flooring, Rubber Stairway Tread and Rubber Wall Base	LS	1	\$49,400	\$49,400
6	Painting	LS	1	\$50,200	\$50,200
7	Plumbing and Mechanical	LS	1	\$74,400	\$74,400
8	Restrooms, Sinks, Water Heater and Drinking Fountain	LS	1	\$31,500	\$31,500
9	Fire Extinguishers	EA	8	\$700	\$5,600
Total of All Bid Items					\$ 667,050

Six hundred sixty seven thousand and fifty — DOLLARS
TOTAL BID AMOUNT (WRITTEN)

Bidder acknowledges that:

1. Each Bid Unit Price includes an amount considered by Bidder to be adequate to cover Contractor's overhead and profit for each separately identified item, and
 2. Estimated quantities are not guaranteed, and are solely for the purposes of comparison of Bids, and final payment for all Unit Price Work will be based on actual quantities as determined as provided in the Contract Documents.
- 3.02 Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

DESCRIPTIONS OF BID ITEMS

BID ITEM NO.1 – MOBILIZATION/DEMobilIZATION

This item consist of preparatory work and operations, including, but not limited to those necessary for the movement of personnel, equipment, supplies, and incidentals to the site; securing performance and payment bonds and required insurance, establishing a field office (if applicable); preparing schedules and sequencing plans, submitting shop drawings; scheduling inspections with Calaveras County Building Department, Stormwater Protection of construction materials, and for all other work and operations to be performed, or costs incurred, prior to beginning the Work. Contractor shall provide and maintain portable toilet(s) on-site for use by Contractor and subcontractor employees. Demobilization

shall include, but not limited to, removal of all waste materials, debris, final cleanup of construction and staging areas. Contractor shall submit no greater than ten percent (10%) of the total Contract Sum for this Bid Item.

BID ITEM NO.2 – CONSTRUCTION

This item includes all labor, materials, equipment for complete construction of the interior spaces within the metal building including, framing, stairways, sheathing, subfloor, insulation, drywall (gypsum board), handrail and stair rails as shown on the drawings and specified.

BID ITEM NO.3 –CEILING SYSTEMS

This item includes all labor, materials, equipment for complete installation of Acoustical Ceiling Systems for all the second story interior spaces as shown on drawings, details and specified.

BID ITEM NO.4 – DOORS, WINDOWS, AND HARDWARE

This item includes all labor, materials, equipment for installation of doors, vinyl window, lever type hardware, millwork, trim, and casework as shown on the drawings and specified. Includes total of twelve (12) Single Doors, two (2) Double Doors, three (3) 3040 XO Windows, and eight (8) 4040 Fixed Windows.

BID ITEM NO.5 – FLOORING, RUBBER STAIRWAY TREAD AND RUBBER WALL BASE

This item includes all labor, equipment, and materials to furnish and install commercial grade rolled carpet in second-story areas, rubber stairway tread on all stairways, glue down vinyl flooring in restrooms and 5” tall grey rubber wall base on all exposed walls constructed as part of this Project.

BID ITEM NO.6– PAINTING

This item includes all labor, equipment, and materials for Painting all exposed surfaces constructed as part of this Project. Drywall surfaces are to be textured prior to painting. All exposed surfaces shall receive a prime coat and two finish coats of paint. All doors, door trim, casework and window trim shall be painted to match. All work shall be done as shown on drawings and as specified.

BID ITEM NO.7– PLUMBING AND MECHANICAL

This item includes all labor, equipment, and materials for plumbing (including water, sewer, and vent piping for restrooms, sinks and bottle fill stations), instant water heater for sinks, and HVAC (including mini splits systems, and ventilation fans in restrooms) as shown on the drawings, specified, and as required for fully functional systems. All water piping is to be installed within the walls constructed as part of this Project. **Note: Plumbing sewer penetrations through the building slab was not completed for the upstairs restroom and drinking fountain. Contractor will be required to sawcut or core drill the existing 6” concrete slab, excavate down to connect into the existing under slab sewer piping and concrete around the new piping once complete.**

BID ITEM NO.8– RESTROOMS, SINKS, WATER HEATER AND DRINKING FOUNTAIN

This item includes all labor, equipment, and materials and appurtenances required for completion of two (2) ADA Accessible Restrooms complete with all appurtenances, one (1) 36”x36” Floor Sink with hot/cold water, ADA Accessible Hi Lo Drinking Fountain, and Tankless Water Heater. All work shall be done as shown on the drawings and as specified.

BID ITEM NO.9– FIRE EXTINGUISHERS

This item includes all labor, equipment, and materials to furnish and install fire extinguishers within each newly constructed office and storage areas and at the other exits within the main building. The exact location will be provided by the Engineer during construction. Fire Extinguishers shall be 10 pound rechargeable, rated for ABC, furnished with Fire Marshall Tag and installed in recessed fire extinguisher cabinet constructed with galvanized steel and safe-tempered glass front.

CIP 11101

00410-3

Bid Form

Maintenance and Warehouse
Tenant Improvements

ARTICLE 4 – TIME OF COMPLETION

- 4.1 Bidder agrees that the Work will be substantially complete and will be completed and ready for payment in accordance with Paragraph 15.06 of the General Conditions on or before the dates or within the number of calendar or working days indicated in the Agreement.
- 4.2 Bidder agrees that the Work will be substantially complete within **90 calendar** days after the date when the Contract Times commence to run as provided in Paragraph 4.01 of the General Conditions, and will be completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions within **120 calendar** days after the date when the Contract Times commence to run.

ARTICLE 5 - BIDDER'S ACKNOWLEDGEMENTS; ACCEPTANCE PERIOD, INSTRUCTIONS, AND RECEIPT OF ADDENDA

- 5.1 Bid Acceptance Period
 - A. This Bid will remain subject to acceptance for **60 days** after the Bid Opening, or for such longer period of time that Bidder may agree to in writing upon request of the Owner.
- 5.2 Instructions to Bidders
 - A. Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security.
- 5.3 Receipt of Addenda
 - A. Bidder hereby acknowledges receipt of the following Addenda:

<u>Addendum No.</u>	<u>Addendum Date</u>
<u>1</u>	<u>09/12/2022</u>
_____	_____
_____	_____
_____	_____
_____	_____

ARTICLE 6 – BIDDERS REPRESENTATIONS AND CERTIFICATIONS

- 6.1 Bidder's Representations
 - A. In submitting this Bid, Bidder represents the following:
 - 1. Bidder has examined and carefully studied the Bidding Documents, including Addenda.

2. Bidder has visited the Site, conducted a thorough visual examination of the Site and adjacent areas, and become familiar with the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
3. Bidder is familiar with all Laws and regulations that may affect cost, progress, and performance of the Work.
4. Bidder has carefully studied the reports of explorations and tests of subsurface conditions or adjacent to the Site and the drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, with respect to the Technical in such reports and drawings.
5. Bidder has carefully studied the reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, with respect to Technical Data in such reports and drawings.
6. Bidder has considered the information known to Bidder itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and the Technical Data identified in the Supplementary Conditions or by definition, with respect to the effect of such information, observations, and Technical Data on (a) the cost, progress, and performance of the Work; (b) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, if selected as contractor; and (c) Bidder's (Contractor's) safety precautions and programs.
7. Based on the information and observations referred to in the preceding paragraph, Bidder agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.
8. Bidder is aware of the general nature of the work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
9. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and of discrepancies between Site conditions and the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
10. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.
11. The submission of this Bid constitutes an incontrovertible representation by Bidder that without exception the Bid and all prices in the Bid are premised

upon performing and furnishing the Work required by the Bidding Documents.

6.02 Bidder's Certifications

A. The Bidder certifies the following:

1. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization or corporation.
2. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid.
3. Bidder has not solicited or induced any individual or entity to refrain from bidding.
4. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of Paragraph 6.02.A:
 - a. Corrupt practice means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process.
 - b. Fraudulent practice means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of the Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition.
 - c. Collusive practice means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels.
 - d. Coercive practice means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

BIDDER hereby submits this Bid as set forth above:

Bidder:

Plummerbuilt Inc

(typed or printed name organization)

By:

Gena Plummer

(individual's signature)

Name:

Gena Plummer

(typed or printed)

Title: President

(typed or printed)

Date: September 14, 2022

(typed or printed)

If Bidder is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.

Attest: Gena Plummer

(individual's signature)

Name: Gena Plummer

(typed or printed)

Title: President

(typed or printed)

Date: September 14, 2022

(typed or printed)

Address for giving notices:

P.O. Box 474 Herald, CA. 95638

Bidder's Contact:

Name: Juston or Gena Plummer

(typed or printed)

Title: V. P. or President

Phone: 916-296-7484 Mobile (typed or printed) 209-748-5778 Office

Email: Plummerbuilt@outlook.com

**Calaveras County Water District
Maintenance and Warehouse Building Project**

Plummerbuilt Inc is a project-oriented company with an emphasis on quality control and integrity. We are capable of bonding single jobs up to 2.5M and have an aggregate total of \$5m. Our bank works with us on a per contract basis in an effort to help us reach our completion goals.

With respect to each Statement of Work issued per task order, our team of engineers and job superintendent(s) will evaluate each task in its entirety and come up with a plan to perform the work most efficiently with the approval of the Contracting Officer. We will plan to compete fairly and with pricing that keeps the governments best value interests in mind.

Our staff of estimators are authorized dealers/builders with two different steel building manufacturers. This gives us a more competitive edge when pricing any type of pre-engineered metal structure. We are capable of providing a customized pre-engineered metal building from start of construction to the end of the project. Our team is capable of design/build on any type of wood structures from bridges to buildings. We have certified welders employed for all types of weld required projects including welded pipe fencing. We own most of the heavy equipment needed to do fire suppression, job site degrading, stormwater runoff control, erosion control and building erection.

We strive to complete our jobs on time and to the satisfaction of the US Government. We have years of repeat customers due to their satisfaction as well as invites from repeat customers for bidding on future public work contracts.

Plummerbuilt Inc is run by a husband wife team and we have employed most of our employees since the company's inception. We strive to take care of our employees since we recognize the value they bring to our company.

Please view our website Plummerbuilt.com to see other work we have performed. Thank you for the opportunity to submit a price quote.

Gena Plummer
President

RESOLUTION NO. 2022-
A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CALAVERAS COUNTY WATER DISTRICT
AWARDING CONSTRUCTION CONTRACT FOR MAINTENANCE AND
WAREHOUSE BUILDING TENANT IMPROVEMENT PROJECT, CIP 11101

WHEREAS, upon issuing a Request for Proposals (RFP) on August 19, 2022 that was advertised on Public Purchase and Plan Rooms for the Construction of Interior Improvements within the existing metal building. The District received one (1) sealed bids as of the due date of September 15, 2022, and

WHEREAS, the lowest responsive and responsible bid conforming to the requirements of the RFP was submitted by Plummerbuilt Construction in the amount of \$667,050, the District and Plummerbuilt Construction have agreed to bid item deductions to eliminate portions of the work from the bid for a Project cost of \$567,450, and

WHEREAS, the 2022-23 Fiscal Year's Budget has allocated \$895,000 for the Mechanics and Warehouse Building Project with additional funds to be allocated for FY 2022-2023, and

BE IT RESOLVED, the Calaveras County Water District Board of Directors hereby approves the proposal submitted by Plummerbuilt Construction attached hereto and made a part hereof and authorizes the General Manager to enter into a Construction Contract with Plummerbuilt Construction in the amount of \$567,450 for the Maintenance and Warehouse Building Tenant Improvement for said project.

PASSED AND ADOPTED this 26th day of October 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

RESOLUTION NO. 2022-

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

**AMENDING THE FISCAL YEAR 2022-23 CAPITAL IMPROVEMENT
PROGRAM (CIP) BUDGET**

WHEREAS, the Board of Directors of the CALAVERAS COUNTY WATER DISTRICT adopted Resolution 2022-64 on June 22, 2022, approving the Fiscal Year 2022-23 Capital Improvement Program (CIP) Budget in the amount of \$31,966,598; and

WHEREAS, the Board of Directors adopted Resolution 2022-xx on October 24, 2022, awarding a construction contract for warehouse building and tenant improvements for the Corporation Project (CIP #11101); and

WHEREAS, the Board of Directors has reviewed the capital revenues and expenditures for Fiscal Year 2022-23, and

WHEREAS, the Board of Directors has, as a result of this review, identified those expenditures that will be most beneficial to the needs of the Calaveras County Water District; and

WHEREAS, the District's Capital Improvement Program (CIP) Budget requires an adjustment to amend the proposed revenues and expenditures to reflect the District's priorities; and

WHEREAS, the Board of Directors does hereby find that it is in the best interest of the District to amend the Adopted FY 2022-23 Capital Improvement Program (CIP) Budget accordingly, effective October 24, 2022.

NOW, THEREFORE BE IT RESOLVED, the Board of Directors of the CALAVERAS COUNTY WATER DISTRICT adopts an amendment to the Fiscal Year 2022-23 Capital Improvement Program (CIP) Budget as set forth in Budget Adjustment 23-02, attached hereto and made a part hereof, and authorizes the Director of Administrative Services to record the appropriate accounting entries.

PASSED AND ADOPTED this 26th of October 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

Appendix A
Budget Adjustment 22-02

Account Number	Dept	Account Description	Expenses			Revenues			Auth	Description
			Decrease	Increase	Total Expense	Decrease	Increase	Total Revenues		
123-59-51100		Interest Income					401,500	401,500	Board	Increase revenues for Water CIP Loan Interest Income
133-59-51100		Interest Income					148,500	148,500	Board	Increase revenues for Sewer CIP Loan Interest Income
123-59-79100		Transfer Out to Other Funds				401,500			Board	Increase Transfer Out for Water CIP Loan Debt Service
133-59-79100		Transfer Out to Other Funds				148,500			Board	Increase Transfer Out for Sewer CIP Loan Debt Service
								550,000		
125-59-79100		Transfer Out to Other Funds					401,500		Board	Decrease Transfer Out for Water CIP Loan Debt Service
135-59-79100		Transfer Out to Other Funds					148,500		Board	Decrease Transfer Out for Sewer CIP Loan Debt Service
125-59-79100		Transfer Out to Other Funds				401,500			Board	Increase Transfer Out for CIP Project #11101
135-59-79100		Transfer Out to Other Funds				148,500			Board	Increase Transfer Out for CIP Project #11101
								-		
120-59-59100		Transfer In From Funds					401,500	401,500	Board	Increase Transfer In for CIP Project #11101
120-59-59100		Transfer In From Funds					148,500	148,500	Board	Increase Transfer In for CIP Project #11101
120-54-78700		Construction		550,000	550,000				Board	Increase Expenses for CIP Project #11101
					550,000			550,000		