

RESOLUTION NO. 2021-15
RESOLUTION NO. PFA-03
ORDINANCE NO. 2021-01

AGENDA

MISSION STATEMENT

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

Regular Board Meeting
Wednesday, March 10, 2021
1:00 p.m.

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

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

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

Microsoft Teams meeting
Join on your computer or mobile app

[Click here to join the meeting](#)

Or call in (audio only)

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

Phone Conference ID: 481 318 333#

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

ORDER OF BUSINESS

CALL TO ORDER / PLEDGE OF ALLEGIANCE

1. ROLL CALL

BOARD OF DIRECTORS

Jeff Davidson, President
Cindy Secada, Vice President
Scott Ratterman, Director Bertha Underhill, Director Russ Thomas, Director

2. PUBLIC COMMENT

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

3. CONSENT AGENDA

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

3a Approval of Minutes for the Board Meetings of February 10, February 19, and February 24, 2021

3b Review Board of Directors Monthly Time Sheets for February 2020

3c Ratify Claim Summary #588 Secretarial Fund in the Amount of \$3,635,387.10 for February 2021
(Rebecca Callen, Director of Administrative Services) **RES 2021-_____**

3d Report on the Monthly Investment Transactions for February 2021
(Rebecca Callen, Director of Administrative Services)

4. NEW BUSINESS

4a Update on 2018 Water Conservation Legislation
(Brad Arnold, Manager of Water Resources)

4b Discussion/Action on a Declaration of Surplus for a Portion of APN 055-051-008
(Michael Minkler, General Manager)

5. OLD BUSINESS

5a Discussion/Direction regarding Maintenance and Warehouse Building Project – CIP #11101
(Presented by Damon Wyckoff, Director of Operations)

6. REPORTS

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

6b* General Managers Report
(Michael Minkler)

7.* BOARD REPORTS / INFORMATION / FUTURE AGENDA ITEMS

8. NEXT BOARD MEETINGS

- Friday, March 19, 2021, 8:30 a.m., Special Board Workshop-Strategic Planning
- Wednesday, March 24, 2021, 1:00 p.m., Regular Board Meeting

9. CLOSED SESSION

9a Government Code § 54957.6 Agency Negotiators: General Manager Michael Minkler, HR Manager Stacey Lollar and Michael Jarvis Regarding Negotiations with Employee Organization SEIU Local 1021 and Management and Confidential Unit

10. REPORTABLE ACTION FROM CLOSED SESSION

11. ADJOURNMENT



CALAVERAS COUNTY WATER DISTRICT

Board of Directors

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

Financial Services

Umpqua Bank
US Bank
Wells Fargo Bank

CCWD Committees

*Engineering Committee
*Finance Committee
*Legal Affairs Committee

Joint Power Authorities

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

Other Regional Organizations of Note

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

Legal Counsel

Matthew Weber, Esq.
Downey Brand, LLP

Auditor

Richardson & Company, LLP

Membership**

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

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

Ratterman / Thomas
Thomas (alt. Ratterman)

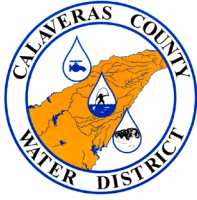
Thomas / Underhill
All Board Members

All Board Members
Brad Arnold

Brad Arnold

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

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



RESOLUTION NO. 2021-09
RESOLUTION NO. PFA-03
ORDINANCE NO. 2021-01

MINUTES

CALAVERAS COUNTY WATER DISTRICT REGULAR BOARD MEETING

FEBRUARY 10, 2021

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

Staff Present: Michael Minkler, General Manager
Matt Weber, General Counsel
Rebecca Hitchcock, Clerk to the Board
Rebecca Callen, Director of Administrative Services
Damon Wyckoff, Director of Operations
Jesse Hampton, Plant Operations Manager
Brad Arnold, Manager of Water Resources
Jessica Self, External Affairs Manager
Stacey Lollar, Human Resources Manager
Kate Jesus, Engineering Coordinator
Tiffany Burke, Administrative Technician Sr.

Others Present: Julio Morales, UFI Financial Solutions
Jeff Land, Brandis Tallman
Michael Jarvis, LCW
Suzanne Solomon, LCW

ORDER OF BUSINESS

CALL TO ORDER / PLEDGE OF ALLEGIANCE

1. ROLL CALL

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

2. PUBLIC COMMENT

There was no public comment.

3. CONSENT AGENDA

MOTION: Directors Thomas/Underhill–Approved Consent Agenda Items: 3a, 3b and 3d as presented.

3a Approval of Minutes for the Board Meeting of January 13, 2021

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

Director Ratterman pulled Item 3c from the Consent Agenda.

3c Ratify Claim Summary #587 Secretarial Fund in the Amount of \$1,390,927.77 for January 2021
(Rebecca Callen, Director of Administrative Services) **RES 2021-_____**

3d Report on the Monthly Investment Transactions for January 2021
(Rebecca Callen, Director of Administrative Services)

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

OFF CONSENT AGENDA

Director Ratterman pulled Item 3c from the Consent Agenda.

3c Ratify Claim Summary #587 Secretarial Fund in the Amount of \$1,390,927.77 for January 2021
(Rebecca Callen, Director of Administrative Services) **RES 2021-09**

MOTION: Directors Ratterman/Secada–Ratified Claim Summary #587 Secretarial Fund in the Amount of \$1,390,927.77 for January 2021

DISCUSSION: Director Ratterman asked about the various CalPERS charges and what each line item covers. Ms. Callen responded to his questions.

PUBLIC COMMENT: There was no public comment.

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

4. NEW BUSINESS

4a Discussion/Action Regarding Awarding and Authorizing a Construction Contract for the Jenny Lind Water Treatment Plant Filters 3, 4, and 5 Rehabilitation CIP #11118
(Damon Wyckoff, Director of Operations) **RES 2021-10**

MOTION: Directors Secada/Underhill–Awarded a Construction Contract for the Jenny Lind Water Treatment Plant Filters 3, 4, and 5 Rehabilitation CIP #11118

DISCUSSION: Mr. Wyckoff explained the project includes rehabilitating three of the six Micro Floc Water Filters at the Jenny Lind Water Treatment Plant. The District prepared a scope of work for the project and advertised for public bid January 19th, 2021. Only one bid was received on the bid opening date, February 2nd, 2021. The sole bid was submitted by ERS Industrial Services Inc. for a cost of \$648,740. The District budgeted \$660,000 in the 2020/21 fiscal year CIP for this project. ERS Industrial Services Inc. recently completed the rehabilitation of the two filters at the Hunters Water Treatment Plant in the Ebbetts Pass Service Area and the project was completed successfully on-time and within budget. Staff recommends that the Board of Directors accept the bid submitted and award a construction contract to ERS Industrial Services, Inc. Mr. Wyckoff responded to questions from the Board.

PUBLIC COMMENT: There was no public comment.

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

4b Discussion/Action regarding Authorization to Issue Refunding Bonds for Fly-In Acres and DaLee/Cassidy and Approval of Related Legal Documents and Resolutions (Rebecca Callen, Director of Administrative Services)

1. Declaring Intent to Levy Reassessments and to Issue Refunding Bonds

RES 2021-11

MOTION: Directors Ratterman/Secada– Declaring Intent to Levy Reassessments and to Issue Refunding Bonds

DISCUSSION: Ms. Callen explained that this Resolution is required in the process of refunding bonds for Fly-In Acres and DaLee/Cassidy.

PUBLIC COMMENT: There was no public comment.

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

2. Authorizing the Issuance of Refunding Bonds and Approving and Authorizing Related Documents and Actions

RES 2021-12

MOTION: Directors Secada/Underhill–Authorizing the Issuance of Refunding Bonds and Approving and Authorizing Related Documents and Actions

DISCUSSION: Ms. Callen explained that this Resolution is required in the process of refunding bonds for Fly-In Acres and DaLee/Cassidy.

PUBLIC COMMENT: There was no public comment.

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

3. Adopting Reassessment Report, Confirming and Ordering the Reassessment by Summary Proceedings and Authorizing and Directing Related Actions

RES 2021-13

MOTION: Directors Secada/Underhill–Adopting Reassessment Report, Confirming and Ordering the Reassessment by Summary Proceedings and Authorizing and Directing Related Actions

DISCUSSION: Ms. Callen explained that this Resolution is required in the process of refunding bonds for Fly-In Acres and DaLee/Cassidy.

PUBLIC COMMENT: There was no public comment.

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

5. OLD BUSINESS

- 5a Update on Watershed Sanitary Surveys
 (Brad Arnold, Manager of Water Resources)

DISCUSSION: Mr. Arnold explained that the District is required to prepare updated Watershed Sanitary Surveys (WSSs) for the Mokelumne, Calaveras, and Stanislaus River Watersheds every 5-years per U.S. Environmental Protection Agency (EPA) Non-Community Water System (NCWS) guidelines. The WSSs are intended to be a review of watershed conditions and future hazards, and to provide an assessment of their capability to supply safe drinking water. Updates to the WSSs are due July 2021. The participants list below shows the agencies involved in the update and the share of the cost percentage (based on water use) for each. CCWD’s cost share will come in approximately \$20,000 below the budgeted amount. Mr. Arnold responded to questions from the Board.

Agency	% of WSS Costs¹
Stockton East Water District (SEWD): <i>Lead Agency</i>	50.3%
Calaveras County Water District (CCWD)	9.1%
California Dept. of Forestry & Fire Protection (CDFPP)	0.9% ²
City of Angels Camp	0.9% ²
Knights Ferry Community Services District (KFCSD)	0.9% ²
Pinecrest Permittees Association (PPA)	0.9% ²

Sierra Conservation Center (SCC)	0.9% ²
South San Joaquin Irrigation District (SSJID)	30.9%
Tuolumne Utilities District (TUD)	4.3%
Union Public Utilities District (UPUD)	0.9% ²

¹ Proposed under draft Agreement

² Represents minimum contribution level agreed upon by SEWD and S/C Participants.

PUBLIC COMMENT: There was no public comment.

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

6. **REPORTS**

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

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

PUBLIC COMMENT: There was no public comment.

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

- 6b General Managers Report
(Michael Minkler)

DISCUSSION: Mr. Minkler reported on the following activities: 1) he acknowledged that staff have been working in difficult conditions due to the COVID 19 pandemic for almost a year now and wants them to know how much they are valued; 2) the Strategic Planning meeting last week was very successful and discussed moving the next workshop to 1:00 p.m. and meeting in person with the Board, who were agreeable to that; 3) the Legal Affairs Committee would like the Board to sign a letter of thanks to Senator McClintock for his support; 4) Mueller installed AMI Infrastructure in Wallace as a trial run. The project should start installations around April; 5) several staff members attended the Ebbetts Pass Property Owners Council (EPPOC) meeting last week; 6) there will be a town hall meeting regarding the Notice of Violation for Disinfection By Products exceedance levels within the Ebbetts Pass Service Area; 7) a COVID 19 update from the County Public Health Team requesting people to go and get tested for COVID to lower the rate of positive test results; 8) vacancies on the ACWA Region 3 Board; and 8) the UTICA Remat Program re-opened after being on hold for 3-4 years.

7. **BOARD REPORTS / INFORMATION / FUTURE AGENDA ITEMS**

Director Underhill reported there is 4-5 feet of snow in Arnold and the Sierra gas station is changing to a Cruisers.

Director Ratterman reported there is a CAMRA meeting on Wednesday.

Director Thomas had nothing to report.

Director Secada attended the IRWM meeting and the Mountain Counties Funding Committee meeting.

Director Davidson had nothing to report.

8. NEXT BOARD MEETINGS

- Friday, February 19, 2021, 1:00 p.m., Special Board Workshop-Strategic Planning
- Wednesday, February 24, 2021, 1:00 p.m., Regular Board Meeting

The meeting adjourned into Closed Session at approximately 2:05 p.m. Those present were Board Members: Russ Thomas, Bertha Underhill, Jeff Davidson, and Scott Ratterman; staff members Michael Minkler, General Manager and Stacey Lollar, Manager of Human Resources; and General Counsel Matt Weber, Special Counsel Michael Jarvis, and Suzanne Solomon.

9. CLOSED SESSION

- 9a Conference with Legal Counsel-Anticipated Litigation
Significant Exposure to Potential Litigation-Government Code Section
54956.9(d)(2)-3 cases
- 9b Government Code § 54957.6 Agency Negotiators: General Manager Michael
Minkler, HR Manager Stacey Lollar and Michael Jarvis Regarding Negotiations with
Employee Organization SEIU Local 1021 and Management and Confidential Unit

10. REPORTABLE ACTION FROM CLOSED SESSION

The Board reconvened into Open Session at approximately 3:53 p.m. There was no reportable action.

11. ADJOURNMENT

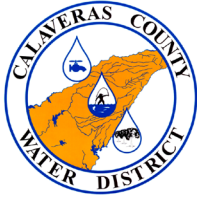
With no further business, the meeting adjourned at approximately 3:53 p.m.

Respectfully Submitted:

ATTEST:

Michael Minkler
General Manager

Rebecca Hitchcock
Clerk to the Board



RESOLUTION NO. 2021-14
RESOLUTION NO. PFA-03
ORDINANCE NO. 2021-01

MINUTES

CALAVERAS COUNTY WATER DISTRICT SPECIAL BOARD MEETING

FEBRUARY 19, 2021

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

Directors Absent: Bertha Underhill, Director

Staff Present: Michael Minkler, General Manager
Matt Weber, General Counsel
Rebecca Hitchcock, Clerk to the Board
Rebecca Callen, Director of Administrative Services
Damon Wyckoff, Director of Operations
Jesse Hampton, Plant Operations Manager
Brad Arnold, Manager of Water Resources
Jessica Self, External Affairs Manager
Pat Burkhardt, Construction and Maintenance Manager
Stacey Lollar, Human Resources Manager
Tiffany Burke, Administrative Technician Sr.
Kate Jesus, Engineering Coordinator
Holly Boehme, Customer Service Rep II

Others Present: John Woodling, Project Manager, GEI
Maria Pascoal, Engagement & Outreach, GEI
Ellen Cross, Facilitation, Strategy Driver, GEI

ORDER OF BUSINESS

CALL TO ORDER / PLEDGE OF ALLEGIANCE

1. ROLL CALL

Vice-President Secada called the Regular Board Meeting to order at 1:04 p.m. and led the pledge of allegiance

2. PUBLIC COMMENT

There was no public comment.

Director Davidson arrived at 1:06 p.m.

3. BOARD WORKSHOP

3a Presentation and Discussion on Strategic Planning

Discussion: Mr. Minkler, and John Woodling of GEI, introduced the Strategic Plan Board Workshop team, objectives, and agenda. Maria Pascoal presented the draft Mission, Vision and Values. Ellen Cross led an interactive discussion with the Board developing values that instill the District’s culture and how to carry forth its business. Mr. Woodling summarized the discussion and confirmed the next steps in the planning process reporting the next Strategic Planning Workshop would be March 19.

PUBLIC COMMENT: There was no public comment.

4. NEXT BOARD MEETINGS

- Wednesday, February 24, 2021, 1:00 p.m., Regular Board Meeting
- Wednesday, March 10, 2021, 1:00 p.m., Regular Board Meeting

5. ADJOURNMENT

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

Respectfully Submitted:

ATTEST:

Michael Minkler
General Manager

Rebecca Hitchcock
Clerk to the Board



RESOLUTION NO. 2021-14
RESOLUTION NO. PFA-03
ORDINANCE NO. 2021-01

MINUTES

CALAVERAS COUNTY WATER DISTRICT REGULAR BOARD MEETING

FEBRUARY 24, 2021

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

Staff Present: Michael Minkler, General Manager
Matt Weber, General Counsel
Rebecca Hitchcock, Clerk to the Board
Rebecca Callen, Director of Administrative Services
Damon Wyckoff, Director of Operations
Jesse Hampton, Plant Operations Manager
Brad Arnold, Manager of Water Resources
Jessica Self, External Affairs Manager
Stacey Lollar, Human Resources Manager
Kate Jesus, Engineering Coordinator

Others Present: Mark Henwood, Henwood Associates

ORDER OF BUSINESS

CALL TO ORDER / PLEDGE OF ALLEGIANCE

1. ROLL CALL

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

2. PUBLIC COMMENT

There was no public comment.

3. CONSENT AGENDA

MOTION: Directors Secada/Ratterman–Approved Consent Agenda Item:
3a as presented.

3a Approval of Minutes for the Board Meeting of January 27, 2021

Director Secada pulled Item 3b from the Consent Agenda.

- 3b Approve Request for Water Leak Credit Adjustment for Account #002301-000
(Jessica Self, External Affairs Manager) **RES 2021-_____**

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

OFF CONSENT AGENDA

Director Secada pulled Item 3b from the Consent Agenda.

- 3b Approve Request for Water Leak Credit Adjustment for Account #002301-000
(Jessica Self, External Affairs Manager) **RES 2021-14**

MOTION: Directors Secada/Underhill-Approved Request for Water Leak Credit Adjustment for Account #002301-000

DISCUSSION: Director Secada asked why the approval for this leak adjustment took so long to come to the Board since the letter to the customer was dated back in November. There was discussion between staff and the Board regarding the process.

PUBLIC COMMENT: There was no public comment.

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

4. NEW BUSINESS

- 4a Discussion regarding Disinfection By-Products Maximum Contaminant Level Exceedance for Disinfection By-Products in the Ebbetts Pass Distribution System
(Jessica Self, External Affairs Manager)

DISCUSSION: Ms. Self spoke to the Board on the recent Notice of Violation from the State of California. The District is required to take quarterly Disinfection By-Products (DBPs) monitoring samples from multiple sites throughout the Ebbetts Pass Service Area. For each location, the District is required to maintain a running annual average of the sample results and cannot exceed the Maximum Contaminant Level (MCL) at any sample site. In the fourth quarter of 2020, one sample site within the Ebbetts Pass Distribution System exceeded the Locational Running Annual Average (LRAA) MCL for Haloacetic Acids (HAA's). The MCL is 60 parts per billion and the District's LRAA exceedance was 61 parts per billion. As required by the State of California, notification letters were mailed to all Ebbetts Pass service area customers on February 10, 2021 and a virtual town hall meeting was held on February 23, 2021 for customers to learn more about DBPs and share questions or concerns they may have. Staff responded to questions from the Board.

PUBLIC COMMENT: There was no public comment.

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

5. OLD BUSINESS

- 5a Update on the Mueller Automatic Meter Reading Project and the Tyler Software upgrade
(Damon Wyckoff, Director of Operations and Rebecca Callen, Director of Administrative Services)

DISCUSSION: Mr. Wyckoff gave an update to the Board about the Mueller Automatic Meter Reading Project (AMR) status. Mueller installed twelve meters in the Wallace area with a radio transmitter. Once a signal extender is installed the meters will be able to be read remotely. They are also working to install transmitters in the Copperopolis and Rancho Calaveras areas. Meter replacements are scheduled to be installed in April. Director Underhill asked about the timing of the Ebbetts Pass area.

Ms. Callen provided the Board with an update on the Tyler implementation. The first data conversion test happened this past week. Tyler will be working through the current District processes and implementation appears to be ahead of schedule. Ms. Callen responded to questions from the Board.

PUBLIC COMMENT: There was no public comment.

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

6. REPORTS

- 6a General Managers Report
(Michael Minkler)

DISCUSSION: Mr. Minkler reported on the following activities: 1) the Strategic Planning process; 2) the All-Employee meeting held outside at the District office last week; 3) he attended the ACWA Energy Committee meeting that focused on clean fleet regulations; 4) the District is looking at potential Grant opportunities for energy resilience projects such as stand-by generators; 5) he attended a meeting with the Forest Service yesterday regarding potential projects; 6) the CAMRA meeting was very informative with a presentation from PG&E on their Mokelumne River operations and Groundwater Sustainability issues; and 7) the current legislative session has a focus on rate payer assistance.

7. BOARD REPORTS / INFORMATION / FUTURE AGENDA ITEMS

Director Underhill had nothing to report.

Director Ratterman reported on the CAMRA meeting and the upcoming Mountain Counties Water Resources Agency meeting regarding the vacancy for Executive Director. He reported that the Interim Executive Director will be Jim Branham.

Director Thomas had nothing to report.

Director Secada had nothing to report.

Director Davidson had nothing to report.

8. NEXT BOARD MEETINGS

- Wednesday, March 10, 2021, 1:00 p.m., Regular Board Meeting
- Friday, March 19, 2021, 8:30 a.m., Special Board Workshop-Strategic Planning
- Wednesday, March 24, 2021, 1:00 p.m., Regular Board Meeting

The meeting adjourned into Closed Session at approximately 1:55 p.m. Those present were Board Members: Russ Thomas, Cindy Secada, Bertha Underhill, Jeff Davidson, and Scott Ratterman; staff members Michael Minkler, General Manager, Stacey Lollar, Human Resources Manager (for item 9b), Brad Arnold, Manager of Water Resources (for item 9a), and Jessica Self, External Affairs Manager (for item 9a); Mark Henwood, Henwood Associates (for item 9a) and General Counsel, Matt Weber.

9. CLOSED SESSION

- 9a Conference with Legal Counsel-Anticipated Litigation
Significant Exposure to Potential Litigation-Government Code § 54956.9(d)(2)-1 case
- 9b Government Code § 54957.6 Agency Negotiators: General Manager Michael Minkler, HR Manager Stacey Lollar and Michael Jarvis Regarding Negotiations with Employee Organization SEIU Local 1021 and Management and Confidential Unit
- 9c Conference with Real Property Negotiators Gov. Code § 54956.8
Property: APN 065-032-001 Agency negotiator: M. Minkler
Under negotiation: Price and/or terms of payment.

10. REPORTABLE ACTION FROM CLOSED SESSION

The Board reconvened into Open Session at approximately 3:29 p.m. There was no reportable action.

11. ADJOURNMENT

With no further business, the meeting adjourned at approximately 3:30 p.m.

Respectfully Submitted:

ATTEST:

Michael Minkler
General Manager

Rebecca Hitchcock
Clerk to the Board

Agenda Item

DATE: March 10, 2021
TO: Michael Minkler, General Manager
FROM: Rebecca Hitchcock, Clerk to the Board
SUBJECT: Review Board of Directors Time Sheets for February 2021

RECOMMENDED ACTION:

For information only.

SUMMARY:

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

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

FINANCIAL CONSIDERATIONS:

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

Attachments: Board of Directors Time Sheets for February 2021

CALAVERAS COUNTY WATER DISTRICT
2021 DIRECTOR REIMBURSEMENT FORM

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

Activity Date	Meeting or Other Expense Description	Designated Rep.		Association List		Prior Approval		Cost		Total Miles
		Yes	No	Yes	No	Yes	No	Meeting	Expense	
10-Feb	CCWD Regular Board Meeting							120		0
23-Feb	Town Hall Meeting							120		0
24-Feb	CCWD Regular Board Meeting							120		0
24-Feb	ACWA Virtual DC Conference							0		0
Total	<i>For Totals line, multiply miles by the IRS rate:</i>	1/1/2021	\$0.560						0	0
<i>Pursuant to Board Policy 4030, receipts required; report /materials required.</i>				Totals (use IRS mileage rate)				\$360.00	\$0.00	\$0.00

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

Signature of Claimant:
Bertha Underhill

Administrative Review: *[Signature]*

Date: 2/22/2021

Orig to Finance Dept.


CALAVERAS COUNTY WATER DISTRICT
2021 DIRECTOR REIMBURSEMENT FORM

For Admin Use	Payroll Expense	<input checked="" type="radio"/>
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Month/Yr Feb-21
 Name Jeff Davidson

Activity Date	Meeting or Other Expense Description	Designated Rep.		Association List		Prior Approval		Cost		Total Miles
		Yes	No	Yes	No	Yes	No	Meeting	Expense	
2-Feb	Legal Affairs Committee Meeting-Virtual							120		0
10-Feb	CCWD Regular Board Meeting							120		28
19-Feb	CCWD Special Board Meeting							120		28
24-Feb	CCWD Regular Board Meeting							120		28
Total	<i>For Totals line, multiply miles by the IRS rate:</i>	1/1/2021	\$0.560						0	84
<i>Pursuant to Board Policy 4030, receipts required; report /materials required.</i>				Totals (use IRS mileage rate)				\$480.00	\$0.00	\$47.04

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

Signature of Claimant:


Administrative Review:  Date: 2/22/2021 Orig to Finance Dept.

Calaveras County Water District

Claim Summary #588

February 2021 -vs- January 2021

	January 2021	February 2021
CCWD Operating Expenditures	\$ 611,003.83	\$ 2,312,849.01
Expenditures to be reimbursed/Fiduciary Payments	67,842.17	-
Capital R&R Projects	177,344.84	529,112.92
Capital Outlay	15,914.58	159,809.18
Sub-Total Vendor Payments	872,105.42	3,001,771.11
Payroll Disbursed	502,749.25	506,849.39
Other EFT Payments	16,073.10	126,766.60
Total Disbursements	\$ 1,390,927.77	\$ 3,635,387.10

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Vendor	Description	GL Date	Check No	Amount
A T & T	Phone 01/21 - SA Shop	2/28/2021	EFT	75.07
A T & T	Phone 01/21 - SA WHSE	2/28/2021	EFT	29.41
A T & T	Phone 12/20 - SA WHSE	2/28/2021	EFT	211.23
A T & T	Phone 01/21 - SA Shop	2/28/2021	EFT	42.23
A T & T	Phone 01/21 - SA WHSE	2/28/2021	EFT	16.55
A T & T	Phone 12/20 - SA WHSE	2/28/2021	EFT	118.81
A T & T CALNET 3	Phone 01/21 - Camp Connell Radio Tower	2/28/2021	EFT	211.80
A T & T CALNET3	Phone 01/21 - OP HQ Long Distance	2/28/2021	EFT	346.06
A T & T CALNET3	Phone 01/21 - OP HQ Back Up	2/28/2021	EFT	158.19
A T & T CALNET3	T Line 01/21	2/28/2021	EFT	121.30
A T & T CALNET3	Phone 01/21 - Dorrington P/S	2/28/2021	EFT	23.49
A T & T CALNET3	Phone 01/21 - District Wide	2/28/2021	EFT	898.34
A T & T CALNET3	Phone 01/21 - JLTC	2/28/2021	EFT	85.98
A T & T CALNET3	Phone 01/21 - Hunters	2/28/2021	EFT	23.60
A T & T CALNET3	Phone 01/21 - CCWHSE	2/28/2021	EFT	1.74
A T & T CALNET3	Phone 01/21 - JLTC Phone/Fax	2/28/2021	EFT	15.07
A T & T CALNET3	Phone 01/21 - OP HQ Long Distance	2/28/2021	EFT	128.00
A T & T CALNET3	Phone 01/21 - OP HQ Back Up	2/28/2021	EFT	58.51
A T & T CALNET3	T Line 01/21	2/28/2021	EFT	44.86
A T & T CALNET3	Phone 01/21 - District Wide	2/28/2021	EFT	505.31
A T & T CALNET3	Phone 01/21 - JLTC	2/28/2021	EFT	31.80
A T & T CALNET3	Phone 01/21 - Azalea L/S	2/28/2021	EFT	21.88
A T & T CALNET3	Phone 01/21 - JLTC Phone/Fax	2/28/2021	EFT	8.47
A TEEM ELECTRICAL ENG INC	SCADA System Upgrade - CCWTP	2/12/2021	137140	4,000.00
A TEEM ELECTRICAL ENG INC	Consulting Services - Jenny Lind Water Plant Pre-Treatment	2/26/2021	137228	1,050.00
A TEEM ELECTRICAL ENG INC	Radio Update - CC	2/19/2021	137176	1,152.00
A TEEM ELECTRICAL ENG INC	SCADA Maintenance - Larkspur	2/19/2021	137176	600.00
A TEEM ELECTRICAL ENG INC	SCADA Maintenance - DF VCTO/6 Mile LS	2/19/2021	137176	1,200.00
A TEEM ELECTRICAL ENG INC	Radio Update - CC	2/19/2021	137176	648.00
A-1 SHARPENING & SMALL ENGINE REPAIR, LLC	Oil, Small Engine Fuel, Chain - Construction Crew	2/26/2021	137229	73.98
AFLAC	Aflac Acct# JJ325 01/21	2/3/2021	137107	1,506.71
AFLAC	Aflac Acct# JJ325 01/21	2/3/2021	137107	557.27
ALCAL GLASS AND SUPPLY	Buckets, Lids, Flashlight, Nipples - EP	2/26/2021	137231	115.45
AL'S TIRE SERVICE	Tires, Oil, Lube - V 519	2/19/2021	137177	955.03
AMERICAN AVK COMPANY	Hydrant Extension - EP Barn	2/12/2021	137141	509.03
ANDREW/BETH ADAMS	Refund - Overpayment of Closing Bill	2/26/2021	137230	3.58
ARNOLD AUTO SUPPLY	Drill Bit - SA Shop	2/26/2021	137232	28.95
ARNOLD AUTO SUPPLY	Battery - SA Shop	2/26/2021	137232	128.91
ARNOLD AUTO SUPPLY	Marker Lights - SA Shop	2/26/2021	137232	85.79
ARNOLD AUTO SUPPLY	Snubbers, Chains - CC Vehicles	2/26/2021	137232	463.26
ARNOLD AUTO SUPPLY	Snow Chains - V 717	2/26/2021	137232	164.08
ARNOLD AUTO SUPPLY	Pliers - SA Shop	2/26/2021	137232	21.43

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ARNOLD AUTO SUPPLY	Wiper Fluid - V 721	2/26/2021	137232	8.56
ARNOLD AUTO SUPPLY	Light - V 501	2/26/2021	137232	10.71
ARNOLD AUTO SUPPLY	Floor Liner - V 742	2/26/2021	137232	270.38
ARNOLD AUTO SUPPLY	Pintle, Adapter, Piin, Straps, Adjusters, Shackles - V 742	2/26/2021	137232	376.38
ARNOLD AUTO SUPPLY	Bushings, Clamps, Teflon - EP Polaris	2/26/2021	137232	15.50
ARNOLD AUTO SUPPLY	Brake Fluid, Caliper, DEF - V 129	2/26/2021	137232	201.61
ARNOLD AUTO SUPPLY	Disc Pads, Oil Filters - V 129	2/26/2021	137232	136.69
ARNOLD AUTO SUPPLY	Air Filters, Coolant - V 135	2/26/2021	137232	123.24
ARNOLD AUTO SUPPLY	Wipers, Oil Filter, Oil - V 717	2/26/2021	137232	75.60
ARNOLD AUTO SUPPLY	Torch, Hydraulic Oil, Shackles, Bungee Cords - EP Barn	2/26/2021	137232	301.29
ARNOLD AUTO SUPPLY	Extensions - Hunters WTP	2/26/2021	137232	13.92
ARNOLD AUTO SUPPLY	Hydraulic Shaft Coupler - Hunters WTP	2/26/2021	137232	203.76
ARNOLD AUTO SUPPLY	Drain Pan & Container - EP Barn	2/26/2021	137232	23.60
ARNOLD AUTO SUPPLY	Air Filter, Wiper Fluid - Hunters WTP	2/26/2021	137232	22.48
ARNOLD AUTO SUPPLY	Coolant - EP G 34	2/26/2021	137232	21.45
ARNOLD AUTO SUPPLY	Battery - G 37 Avery	2/26/2021	137232	141.36
ARNOLD AUTO SUPPLY	Pipe Tap - FMWWTP	2/26/2021	137232	10.71
ARNOLD AUTO SUPPLY	Oil Filter, Fuel Filters, Adhesive, Diesel Additive - CC Generat	2/26/2021	137232	97.72
ARNOLD AUTO SUPPLY	Fuel Filter, Oil Filter - G 20	2/26/2021	137232	48.92
ARNOLD TIRE AND AUTO CARE	Tires - V 592	2/12/2021	137142	441.36
ARNOLD TIRE AND AUTO CARE	Tires - V 592	2/19/2021	137178	1,305.15
ARTHUR & GLORIA FRANCESCHI	UB Refund 2505 Vista Del Lago	2/3/2021	137119	531.64
ARTHUR & GLORIA FRANCESCHI	UB Refund 2505 Vista Del Lago	2/3/2021	137119	538.64
BAY CITY EQUIPMENT INDUSTRIES INC	Control Board Kit - C Tank	2/19/2021	137179	1,518.16
BAY CITY EQUIPMENT INDUSTRIES INC	ATS Control Panel - Connors Main	2/3/2021	137109	2,539.24
BAY CITY EQUIPMENT INDUSTRIES INC	Oil Pressure Sensor - FMWWTP	2/19/2021	137179	142.92
BERTHA UNDERHILL	Travel 01/21	2/12/2021	137173	29.43
BERTHA UNDERHILL	Travel 01/21	2/12/2021	137173	10.89
BIG VALLEY FORD LINCOLN MERCURY	Steering Gearbox - V 710	2/19/2021	137180	1,120.17
BIG VALLEY FORD LINCOLN MERCURY	Core Credit - Steering Gearbox - V 710	2/19/2021	137180	(245.25)
BILL CARDINAL	Winter Weather Gear Reimbursement 2020	2/3/2021	137113	194.91
BNN, LLC	Warehouse/Shop - Utilities Payment - Water	2/19/2021	137181	149.89
BNN, LLC	Warehouse/Shop - Utilities Payment - Sewage	2/19/2021	137181	221.44
BNN, LLC	Mechanics Building - March Rent UNIT B	2/19/2021	137181	960.00
BNN, LLC	Mechanics Building - March Rent UNIT A	2/19/2021	137181	960.00
BNN, LLC	Warehouse/Shop - Utilities Payment - Water	2/19/2021	137181	84.31
BNN, LLC	Warehouse/Shop - Utilities Payment - Sewage	2/19/2021	137181	124.56
BNN, LLC	Mechanics Building - March Rent UNIT A	2/19/2021	137181	540.00
BNN, LLC	Mechanics Building - March Rent UNIT B	2/19/2021	137181	540.00
BRADLY ARNOLD	Reimburse Level One Web Design Invoice 1293 Deposit	2/3/2021	137108	1,642.50
BRADLY ARNOLD	Reimburse Level One Web Design Invoice 1293 Deposit	2/3/2021	137108	607.50
BUY & SELL	Recruiting Ad - Water treatment plant operator	2/26/2021	137233	78.69
BUY & SELL	Recruiting Ad - Wastewater treatment plant operator	2/26/2021	137233	29.11

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CALAVERAS AUTO SUPPLY	Tire Chains - V725	2/26/2021	137234	178.00
CALAVERAS AUTO SUPPLY	Pitman Arm Puller - V 710	2/26/2021	137234	247.47
CALAVERAS AUTO SUPPLY	Battery - V 533	2/26/2021	137234	119.08
CALAVERAS AUTO SUPPLY	Oil & Air Filters, Oil - V 144	2/26/2021	137234	54.59
CALAVERAS AUTO SUPPLY	Epoxy - V 538	2/26/2021	137234	22.60
CALAVERAS AUTO SUPPLY	Door Actuator - V 538	2/26/2021	137234	47.85
CALAVERAS AUTO SUPPLY	Diesel Fluid Heater - V 538	2/26/2021	137234	305.69
CALAVERAS AUTO SUPPLY	Wiper Blades - V 612	2/26/2021	137234	19.48
CALAVERAS AUTO SUPPLY	Air Conditioner Switch - V 608	2/26/2021	137234	133.09
CALAVERAS AUTO SUPPLY	Oil & Fuel Filters - V 143	2/26/2021	137234	112.27
CALAVERAS AUTO SUPPLY	DEF - V 723	2/26/2021	137234	33.23
CALAVERAS AUTO SUPPLY	Front Shocks, Penetrant - V 145	2/26/2021	137234	193.60
CALAVERAS AUTO SUPPLY	Battery - V 502	2/26/2021	137234	153.96
CALAVERAS AUTO SUPPLY	Fuel Cap - V 502	2/26/2021	137234	11.55
CALAVERAS AUTO SUPPLY	Battery - V 140	2/26/2021	137234	124.52
CALAVERAS AUTO SUPPLY	Bulbs - V 621	2/26/2021	137234	38.34
CALAVERAS AUTO SUPPLY	Brake Caliper - V 592	2/26/2021	137234	145.18
CALAVERAS AUTO SUPPLY	Headlight, Adhesive, Antifreeze - V 738	2/26/2021	137234	77.17
CALAVERAS AUTO SUPPLY	Trailer Lock - Flatbed Trailer	2/26/2021	137234	42.89
CALAVERAS AUTO SUPPLY	Filters, Oil - V 130	2/26/2021	137234	36.01
CALAVERAS AUTO SUPPLY	Filters, Oil, Shop Towels, Absorbant Mats - Generators	2/26/2021	137234	304.00
CALAVERAS AUTO SUPPLY	Fuel Filter - JLWTP	2/26/2021	137234	54.48
CALAVERAS AUTO SUPPLY	Heater Hoses - CC G 17	2/26/2021	137234	108.32
CALAVERAS AUTO SUPPLY	Silicone - EP FM LS	2/26/2021	137234	17.15
CALAVERAS AUTO SUPPLY	Filters, Oil, Shop Towels, Absorbant Mats - Generators	2/26/2021	137234	170.99
CALAVERAS AUTO SUPPLY	Fuel Filter, Oil - LCWWTP	2/26/2021	137234	369.58
CALAVERAS AUTO SUPPLY	Fuel & Oil Filters, Oil - CC G-20	2/26/2021	137234	99.59
CALAVERAS AUTO SUPPLY	Filters - CC G 03	2/26/2021	137234	38.41
CALAVERAS COUNTY	Termination of Service: Pilgeram 030-017-001	2/19/2021	137183	21.00
CALAVERAS FIRST COMPANY INC	Recruitment Ad - Treatment Plant Operators	2/12/2021	137143	37.86
CALAVERAS FIRST COMPANY INC	Recruitment Ad - Treatment Plant Operators	2/12/2021	137143	14.00
CALAVERAS LUMBER CO INC	Light Switch, Box, Cover - SA Whse	2/26/2021	137235	8.36
CALAVERAS LUMBER CO INC	Soap - V 720	2/26/2021	137235	5.01
CALAVERAS LUMBER CO INC	Marking Paint - V 720	2/26/2021	137235	14.14
CALAVERAS LUMBER CO INC	Lumber, Screws, Blades, Bits, Straps - FMWWTP	2/26/2021	137235	244.64
CALAVERAS LUMBER CO INC	Lumber, Rebar, Wire, Stakes, Screws, Ties - FMWWTP	2/26/2021	137235	595.59
CALAVERAS LUMBER CO INC	Water Container, Brushes - FMWWTP	2/26/2021	137235	37.68
CALAVERAS LUMBER CO INC	Bolts - EP Lakeside LS	2/26/2021	137235	35.98
CALIFORNIA HIGH REACH & EQUIPMENT RENTALS INC	Scissor Lift - District Warehouse	2/3/2021	137110	216.06
CALIFORNIA HIGH REACH & EQUIPMENT RENTALS INC	Scissor Lift, Boom Lift - Telemetry LS 12	2/3/2021	137110	518.98
CALIFORNIA HIGH REACH & EQUIPMENT RENTALS INC	Scissor Lift - District Warehouse	2/3/2021	137110	121.54
CALIFORNIA WELDING SUPPLY CO	Welding Supplies - SA Shop	2/26/2021	137236	75.24
CALIFORNIA WELDING SUPPLY CO	Welding Gloves - SA Shop	2/26/2021	137236	35.23

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CALPERS - RETIREMENT	C Kinney 12/31 Payroll-to be credited back by CalPERS	2/8/2021	EFT	512.19
CALPERS - RETIREMENT	Retirement Disb 01/31/21 Payroll	2/17/2021	EFT	33,646.66
CALPERS - RETIREMENT	Retirement Disb 01/15/21 Payroll	2/17/2021	EFT	34,043.53
CALPERS - RETIREMENT	Retirement Disb 02/15/21 Payroll	2/17/2021	EFT	33,710.55
CALPERS - RETIREMENT	C Kinney 12/31 Payroll-to be credited back by CalPERS	2/8/2021	EFT	288.11
CALPERS - RETIREMENT	Retirement Disb 01/31/21 Payroll	2/17/2021	EFT	12,444.66
CALPERS - RETIREMENT	Retirement Disb 01/15/21 Payroll	2/17/2021	EFT	12,591.44
CALPERS - RETIREMENT	Retirement Disb 02/15/21 Payroll	2/17/2021	EFT	12,468.28
CALPERS (Def Comp)	Deferred Comp Loan Repay Disb 01/31/21 Payroll	2/2/2021	EFT	650.68
CALPERS (Def Comp)	Deferred Comp Loan Repay Disb 02/15/21 Payroll	2/17/2021	EFT	650.68
CALPERS (Def Comp)	Deferred Comp Disb 01/31/21 Payroll	2/2/2021	EFT	2,457.26
CALPERS (Def Comp)	Deferred Comp Disb 02/15/21 Payroll	2/17/2021	EFT	2,218.77
CALPERS (Def Comp)	Deferred Comp Loan Repay Disb 01/31/21 Payroll	2/2/2021	EFT	306.37
CALPERS (Def Comp)	Deferred Comp Loan Repay Disb 02/15/21 Payroll	2/17/2021	EFT	306.37
CALPERS (Def Comp)	Deferred Comp Disb 01/31/21 Payroll	2/2/2021	EFT	2,402.70
CALPERS (Def Comp)	Deferred Comp Disb 02/15/21 Payroll	2/17/2021	EFT	2,221.09
CALPERS (Health Ins)	Health Ins, Employees (61) 02/21	2/4/2021	EFT	85,176.33
CALPERS (Health Ins)	Health Ins, Retirees (56) 02/21	2/4/2021	EFT	32,978.59
CALPERS (Health Ins)	Health Ins Admin Fee 02/21	2/4/2021	EFT	87.44
CALPERS (Health Ins)	Health Ins Admin Fee 02/21	2/4/2021	EFT	123.59
CALPERS (Health Ins)	Health Ins Admin Fee 02/21	2/4/2021	EFT	16.86
CALPERS (Health Ins)	Health Ins Admin Fee 02/21	2/4/2021	EFT	21.80
CALPERS (Health Ins)	Health Ins Admin Fee 02/21	2/4/2021	EFT	22.64
CALPERS (Health Ins)	Health Ins Admin Fee 02/21	2/4/2021	EFT	5.04
CALPERS (Health Ins)	Health Ins, Employees (61) 02/21	2/4/2021	EFT	31,503.57
CALPERS (Health Ins)	Health Ins, Retirees (56) 02/21	2/4/2021	EFT	12,197.56
CALPERS (Health Ins)	Health Ins Admin Fee 02/21	2/4/2021	EFT	32.34
CALPERS (Health Ins)	Health Ins Admin Fee 02/21	2/4/2021	EFT	66.42
CALPERS (Health Ins)	Health Ins Admin Fee 02/21	2/4/2021	EFT	6.24
CALPERS (Health Ins)	Health Ins Admin Fee 02/21	2/4/2021	EFT	7.20
CALPERS (Health Ins)	Health Ins Admin Fee 02/21	2/4/2021	EFT	8.37
CALPERS (Health Ins)	Health Ins Admin Fee 02/21	2/4/2021	EFT	1.87
CARBON COPY INC	Copies, Copier Maintenance 01/21	2/3/2021	137112	5.08
CARBON COPY INC	Copies, Copier Maintenance 01/21	2/3/2021	137112	38.12
CARBON COPY INC	Toner	2/26/2021	137237	578.20
CARBON COPY INC	Copies, Copier Maintenance 01/21	2/3/2021	137112	1.87
CARBON COPY INC	Copies, Copier Maintenance 01/21	2/3/2021	137112	14.10
CARBON COPY INC	Toner	2/26/2021	137237	213.86
CDK SUPPLY	Light Bulbs - SA Whse	2/19/2021	137184	81.61
CDK SUPPLY	Credit Light Bulbs - SA Whse	2/19/2021	137184	(41.00)
CDK SUPPLY	Locking Receptacles, Plugs, Wire - Septic Tank Transfer Switches	2/19/2021	137184	209.36
CDK SUPPLY	Hinge Covers, U-Bolts - Portable Fuel Tanks	2/19/2021	137184	289.52
CDK SUPPLY	Hinge Covers, U-Bolts - Portable Fuel Tanks	2/19/2021	137184	162.86

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CDK SUPPLY	Conduit, Fittings, Cable - Septic Tank Repairs	2/19/2021	137184	78.14
CENTRO PRINT SOLUTIONS	2020 1099 Forms & Envelopes	2/12/2021	137144	(5.44)
CENTRO PRINT SOLUTIONS	2020 1099 Forms & Envelopes	2/12/2021	137144	94.35
CENTRO PRINT SOLUTIONS	2020 1099 Forms & Envelopes	2/12/2021	137144	(2.01)
CENTRO PRINT SOLUTIONS	2020 1099 Forms & Envelopes	2/12/2021	137144	34.89
CHRIS ZANARDI	Reimbursement - Testing	2/26/2021	137260	83.20
CHRIS ZANARDI	Reimbursement - Testing	2/26/2021	137260	46.80
CISCO FIRE SPRINKLER, INC.	Annual Fire Extinguisher Testing - EP	2/19/2021	137185	256.00
CISCO FIRE SPRINKLER, INC.	Annual Fire Extinguisher Testing - CC	2/19/2021	137185	256.00
CISCO FIRE SPRINKLER, INC.	Annual Fire Extinguisher Testing - WP	2/19/2021	137185	256.00
CISCO FIRE SPRINKLER, INC.	Annual Fire Extinguisher Testing - OP HQ	2/19/2021	137185	256.00
CISCO FIRE SPRINKLER, INC.	Annual Fire Extinguisher Testing - JL	2/19/2021	137185	256.00
CISCO FIRE SPRINKLER, INC.	Annual Fire Extinguisher Testing - EP	2/19/2021	137185	144.00
CISCO FIRE SPRINKLER, INC.	Annual Fire Extinguisher Testing - CC	2/19/2021	137185	144.00
CISCO FIRE SPRINKLER, INC.	Annual Fire Extinguisher Testing - WP	2/19/2021	137185	144.00
CISCO FIRE SPRINKLER, INC.	Annual Fire Extinguisher Testing - OP HQ	2/19/2021	137185	144.00
CISCO FIRE SPRINKLER, INC.	Annual Fire Extinguisher Testing - JL	2/19/2021	137185	144.00
CLARK PEST CONTROL	Pest Control Location #730179 CCWTP 01/21	2/3/2021	137114	94.00
CLARK PEST CONTROL	Pest Control Location #2120969 Wallace 12/20	2/12/2021	137145	124.00
CLARK PEST CONTROL	Pest Control Location #2120969 Wallace 01/21	2/12/2021	137145	124.00
CLARK PEST CONTROL	Finance Charge #2120969 Wallace 01/21	2/12/2021	137145	5.00
COLUMBIA COMMUNICATIONS	Radios, GPS Units, Antennas - New Vehicles	2/19/2021	137186	918.66
COLUMBIA COMMUNICATIONS	Vehicle Cloud Service 02/21	2/26/2021	137238	499.20
COLUMBIA COMMUNICATIONS	Radios, GPS Units, Antennas - New Vehicles	2/19/2021	137186	516.75
COLUMBIA COMMUNICATIONS	Vehicle Cloud Service 02/21	2/26/2021	137238	280.80
CONDOR EARTH TECHNOLOGIES INC	Geotechnical Engineering Study For Redwood Tank Replacement Proj	2/26/2021	137239	1,712.75
CONDOR EARTH TECHNOLOGIES INC	Geotechnical Engineering Study For Redwood Tank Replacement Proj	2/26/2021	137239	5,656.99
CONDOR EARTH TECHNOLOGIES INC	Materials Testing & Inspection Services - Time and Material Basi	2/26/2021	137239	215.00
CONDOR EARTH TECHNOLOGIES INC	Maintenance Oversight/Annual Report - White Pines Dam	2/26/2021	137239	1,780.00
CONDOR EARTH TECHNOLOGIES INC	20/21 GroundWater Monitoring - 01/21	2/3/2021	137116	6,763.00
CONFIDENTIAL	Medical Reimbursement 2021	2/12/2021	137172	256.00
CONFIDENTIAL	Medical Reimbursement 2021	2/12/2021	137172	144.00
CONFIDENTIAL	Life Insurance - Deduction Reimbursement	2/19/2021	137200	112.64
CONFIDENTIAL	Life Insurance - Deduction Reimbursement	2/19/2021	137200	63.36
CONFIDENTIAL	Reimbursement: Medical Expenses	2/19/2021	137206	2,920.00
CONFIDENTIAL	Reimbursement: Medical Expenses	2/19/2021	137206	1,080.00
CONFIDENTIAL	Medical Reimbursement 2020	2/12/2021	137146	256.00
CONFIDENTIAL	Medical Reimbursement 2020	2/12/2021	137146	144.00
CONFIDENTIAL	Medical Reimbursement 2020	2/3/2021	137111	292.00
CONFIDENTIAL	Medical Reimbursement 2020	2/3/2021	137111	108.00
CPPA	Power - 01/21 HQ	2/19/2021	137187	367.77
CPPA	Power - 01/21 District Wide	2/19/2021	137187	41,885.41
CPPA	Power - 01/21 HQ	2/19/2021	137187	136.03

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CPPA	Power - 01/21 District Wide	2/19/2021	137187	23,560.55
CPUD	Water 01/21 - OP HQ	2/28/2021	EFT	236.76
CPUD	Water 01/21 - OP HQ	2/28/2021	EFT	87.57
CWEA Renewal	CWEA Membership Renewal - R. Filippini	2/12/2021	137147	192.00
CWEA Renewal	CWEA Membership Renewal - R. Scheidt	2/12/2021	137147	192.00
D&D SEEDS AND FARM EQUIPMENT SALES, INC.	Snow Plow Deflector & Pin Kit - V 731	2/19/2021	137188	342.31
CONFIDENTIAL	30 hours PTO Payout 02/16	2/19/2021	137205	544.15
CONFIDENTIAL	30 hours PTO Payout 02/16	2/19/2021	137205	306.08
DATAPROSE	UB Statement 01/21	2/12/2021	137148	3,033.39
DATAPROSE	UB Statement 01/21	2/12/2021	137148	1,121.93
DE LAGE LANDEN FINANCIAL SRVC INC	Copier Lease 02/21	2/28/2021	EFT	188.61
DE LAGE LANDEN FINANCIAL SRVC INC	Copier Lease 02/21	2/28/2021	EFT	106.10
DEBBIE HARRISON	UB Refund 1338 Topanga Lane	2/3/2021	137122	113.38
DELTA TRUCK CENTER	DEF Metering Valve - V 135	2/19/2021	137191	905.27
DELTA TRUCK CENTER	Credit DEF Metering Valve - V 135	2/19/2021	137191	(404.06)
DELTA TRUCK CENTER	Coolant Reservoir Bottles - V 135	2/19/2021	137191	200.10
DELTA TRUCK CENTER	Coolant Reservoir Bottles - V 135	2/19/2021	137191	200.10
DOWNEY BRAND ATTORNEYS LLP	Dec 2020 Legal Services: 31348.00034	2/12/2021	137150	2,024.35
DOWNEY BRAND ATTORNEYS LLP	Dec 2020 Legal Services: 31348.00000	2/12/2021	137150	1,861.50
DOWNEY BRAND ATTORNEYS LLP	Legal Services - January 2021	2/19/2021	137192	2,531.64
DOWNEY BRAND ATTORNEYS LLP	Dec 2020 Legal Services: 31348.00043	2/12/2021	137150	2,801.74
DOWNEY BRAND ATTORNEYS LLP	Dec 2020 Legal Services: 31348.00042	2/12/2021	137150	277.40
DOWNEY BRAND ATTORNEYS LLP	Dec 2020 Legal Services: 31348.00034	2/12/2021	137150	748.73
DOWNEY BRAND ATTORNEYS LLP	Dec 2020 Legal Services: 31348.00000	2/12/2021	137150	688.50
DOWNEY BRAND ATTORNEYS LLP	Legal Services - January 2021	2/19/2021	137192	936.36
DOWNEY BRAND ATTORNEYS LLP	Dec 2020 Legal Services: 31348.00043	2/12/2021	137150	1,036.26
DOWNEY BRAND ATTORNEYS LLP	Dec 2020 Legal Services: 31348.00042	2/12/2021	137150	102.60
EBBETTS PASS LUMBER	Rebar, Spacers - FMWWTP	2/19/2021	137193	86.77
ENTERPRISE FM TRUST	Vehicle Lease 02/21 Finance Charges	2/26/2021	137261	389.54
ENTERPRISE FM TRUST	Vehicle Lease 01/21	2/12/2021	137151	239.72
ENTERPRISE FM TRUST	Vehicle Lease 02/21	2/26/2021	137261	530.12
ENTERPRISE FM TRUST	Vehicle Lease 01/21	2/12/2021	137151	16,308.12
ENTERPRISE FM TRUST	Vehicle Lease 02/21	2/26/2021	137261	34,489.76
ENTERPRISE FM TRUST	Vehicle Lease 02/21 Finance Charges	2/26/2021	137261	219.12
ENTERPRISE FM TRUST	Vehicle Lease 01/21	2/12/2021	137151	134.85
ENTERPRISE FM TRUST	Vehicle Lease 02/21	2/26/2021	137261	298.20
ENTERPRISE FM TRUST	Vehicle Lease 01/21	2/12/2021	137151	9,173.31
ENTERPRISE FM TRUST	Vehicle Lease 02/21	2/26/2021	137261	19,400.49
ENVIRONMENTAL OPERATING SOLUTIONS	MicroC - DF VCTO	2/26/2021	137242	3,605.34
ERIC DAVIS	Reimbursement - Airgas Purchase	2/19/2021	137190	330.36
ERIC DAVIS	Reimbursement - Airgas Purchase	2/19/2021	137190	185.83
FASTENAL	Grease Gun Kit - LC Whse	2/19/2021	137194	348.66
FGL ENVIRONMENTAL	Water Testing 01/15 - 01/29	2/3/2021	137117	9,465.00

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FGL ENVIRONMENTAL	Testing - HQ	2/19/2021	137195	330.00
FGL ENVIRONMENTAL	Testing - SRWTP	2/19/2021	137195	88.00
FGL ENVIRONMENTAL	Testing - EBWTP	2/19/2021	137195	444.00
FGL ENVIRONMENTAL	Testing - CCWTP	2/19/2021	137195	288.00
FGL ENVIRONMENTAL	Testing - WPWTP	2/19/2021	137195	121.00
FGL ENVIRONMENTAL	Testing - JLWTP	2/19/2021	137195	691.00
FGL ENVIRONMENTAL	Waste Water Testing 01/15 - 01/29	2/3/2021	137117	5,324.50
FGL ENVIRONMENTAL	Testing - SWWWTP	2/19/2021	137195	187.00
FGL ENVIRONMENTAL	Testing - FMWWTP	2/19/2021	137195	1,157.00
FGL ENVIRONMENTAL	Testing - LCWWTP	2/19/2021	137195	132.00
FGL ENVIRONMENTAL	Testing - AWTP	2/19/2021	137195	1,252.00
FGL ENVIRONMENTAL	Testing - DFVCTO	2/19/2021	137195	1,514.00
FGL ENVIRONMENTAL	Testing - WPWWTP	2/19/2021	137195	108.00
FGL ENVIRONMENTAL	Testing - SWWWTP	2/19/2021	137195	108.00
FGL ENVIRONMENTAL	Testing - WWWTP	2/19/2021	137195	380.00
FGL ENVIRONMENTAL	Testing - WLWWTP	2/19/2021	137195	60.00
FOOTHILL PORTABLE TOILETS	Rental Portable Toilet 01/02/21 - 01/29/21 Sheep Ranch	2/3/2021	137118	99.50
FOOTHILL PORTABLE TOILETS	Rental Portable Toilet 01/02/21 - 01/29/21 Wallace	2/3/2021	137118	99.50
GAMBI DISPOSAL INC.	Bio-Solids Removal - AWWTP	2/19/2021	137196	612.15
GAMBI DISPOSAL INC.	Bio-Solids Removal - LCWWTP	2/19/2021	137196	525.00
GAMBI DISPOSAL INC.	Bio-Solids Removal - LCWWTP	2/19/2021	137196	551.25
GAMBI DISPOSAL INC.	Bio-Solids Removal - LCWWTP	2/19/2021	137196	551.25
GATEWAY PRESS, INC	Decals - V128B	2/3/2021	137120	21.45
GEI CONSULTANTS, INC	Strategic Planning Professional Services 01/02-01/29/2021	2/19/2021	137197	9,183.00
GENERAL PLUMBING SUPPLY CO INC	Control Panel, Splice Box, Cement, Primer, Duct Tape - Septic Ta	2/12/2021	137152	493.94
GENERAL SUPPLY COMPANY	Conduit, Fittings, Flood Lights, Sealing Compound - Septic Tank	2/19/2021	137198	153.29
GEORGIA COHEN	UB Refund 1346 Acorn Street	2/3/2021	137115	116.86
GHA TECHNOLOGIES INC	Security Cameras - District Wide	2/12/2021	137153	2,697.24
GHA TECHNOLOGIES INC	Security Cameras - District Wide	2/12/2021	137153	1,304.43
GHA TECHNOLOGIES INC	Security Cameras - District Wide	2/12/2021	137153	733.74
GHA TECHNOLOGIES INC	Security Cameras - District Wide	2/12/2021	137153	1,517.19
GOLD ELECTRIC	Relocate Disconnects - LCWWTP	2/12/2021	137154	6,279.00
GOVCONNECTION, INC	2) Surface Pro's - Bill C., Bob H.	1/28/2021	137121	1,473.80
GOVCONNECTION, INC	Desktop Scanner - Holly B.	1/28/2021	137121	334.70
GOVCONNECTION, INC	2) Surface Pro's - Bill C., Bob H.	1/28/2021	137121	545.11
GOVCONNECTION, INC	Desktop Scanner - Holly B.	1/28/2021	137121	123.79
GRAINGER	Respirator - JLWTP	2/26/2021	137243	47.20
GRAINGER	Fuel Transfer Pump - G 19	2/19/2021	137199	881.60
HABITAT FOR HUMANITY	Warehouse Rent - March 2021	2/19/2021	137201	1,664.00
HABITAT FOR HUMANITY	Warehouse Rent - March 2021	2/19/2021	137201	936.00
HDR	Water and Wastewater Capacity Fee Study; HDR Proposal Dated 3/10	2/26/2021	137244	8,916.95
HDR	Water and Wastewater Capacity Fee Study; HDR Proposal Dated 3/10	2/26/2021	137244	3,298.05
HOLT OF CALIFORNIA	Backhoe - LC Whse	2/3/2021	137123	51,480.00

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HOLT OF CALIFORNIA	Switch Group Key - LCWWTP Forklift	2/19/2021	137203	72.41
HOLT OF CALIFORNIA	Backhoe - LC Whse	2/3/2021	137123	28,957.50
HUNT & SONS, INC	Fuel - WP	2/12/2021	137155	2,007.77
HUNT & SONS, INC	Fuel - EP Meadowmont	2/12/2021	137155	1,159.48
HUNT & SONS, INC	Fuel - EP Meadowmont	2/12/2021	137155	847.07
HUNT & SONS, INC	Fuel - DF VCTO	2/12/2021	137155	934.37
HUNT & SONS, INC	Fuel - WP	2/12/2021	137155	457.72
HUNT & SONS, INC	Fuel - CC	2/12/2021	137155	331.13
HUNT & SONS, INC	Fuel - DF VCTO	2/12/2021	137155	475.95
HUNT & SONS, INC	Fuel - WP	2/19/2021	137204	757.03
HUNT & SONS, INC	Fuel - JL	2/19/2021	137204	2,005.83
HUNT & SONS, INC	Fuel - WP	2/19/2021	137204	968.47
IRON MOUNTAIN	Document Destruction 12/22/20-01/26/21	2/26/2021	137245	70.91
IRON MOUNTAIN	Document Destruction 12/22/20-01/26/21	2/26/2021	137245	26.23
CONFIDENTIAL	30 Hours PTO Pay Out	2/3/2021	137136	700.67
CONFIDENTIAL	30 hours PTO Payout 02/16t	2/19/2021	137219	700.67
CONFIDENTIAL	30 Hours PTO Pay Out	2/3/2021	137136	394.12
CONFIDENTIAL	30 hours PTO Payout 02/16t	2/19/2021	137219	394.12
JAMES/VICTORIA WEST/MCKIRGAN	Refund - Overpayment of Closing Bill	2/26/2021	137257	725.06
JANICE B. BRAY	Project Management - Arnold Forest Restoration 10/2019-01/2021	2/19/2021	137182	10,000.00
JEFF DAVIDSON	Travel 01/21	2/12/2021	137149	11.45
JEFF DAVIDSON	Travel 02/21	2/26/2021	137240	34.34
JEFF DAVIDSON	Travel 01/21	2/12/2021	137149	4.23
JEFF DAVIDSON	Travel 02/21	2/26/2021	137240	12.70
JOE DARBY	Reimbursement - Winter workwear	2/19/2021	137189	146.00
JOE DARBY	Reimbursement - Winter workwear `	2/19/2021	137189	54.00
JS WEST PROPANE GAS	Acct#399982 Propane Silver Rapids	2/12/2021	137156	477.58
KW EMERSON, INC	Construction Contract - EP Techite Pipeline Repl Proj FINAL	2/26/2021	137247	21,851.28
KW EMERSON, INC	Construction Contract - EP Techite Pipeline Repl Proj FINAL	2/26/2021	137247	59,942.73
KW EMERSON, INC	Construction Contract - EP Techite Pipeline Repl Proj FINAL	2/26/2021	137247	63,104.72
LAWSON PRODUCTS INC	Degreaser - Hucleberry LS	2/19/2021	137207	179.54
LIEBERT CASSIDY WHITMORE	Dec 2020 Legal Services: CA045-00001	2/12/2021	137157	2,199.49
LIEBERT CASSIDY WHITMORE	Dec 2020 Legal Services: CA045-00018	2/12/2021	137157	83.22
LIEBERT CASSIDY WHITMORE	Dec 2020 Legal Services: CA045-00019	2/12/2021	137157	1,331.52
LIEBERT CASSIDY WHITMORE	Dec 2020 Legal Services: CA045-00001	2/12/2021	137157	813.51
LIEBERT CASSIDY WHITMORE	Dec 2020 Legal Services: CA045-00018	2/12/2021	137157	30.78
LIEBERT CASSIDY WHITMORE	Dec 2020 Legal Services: CA045-00019	2/12/2021	137157	492.48
LINDA STACK	Refund - Overpayment of Closing Bill	2/26/2021	137254	80.41
LOWE'S	Microwave, Tape, Measuring Tape - CC Whse	2/26/2021	137248	123.69
LYNN PARK ACRES COMM SVC DIST	CSD Annual Road Maintenance Fee - 2019-20	2/12/2021	137159	100.00
MERCHANT SERVICES	Merchant Services Fees 01/21	2/28/2021	EFT	110.88
MERCHANT SERVICES	Merchant Services Fees 01/21	2/28/2021	EFT	41.01
MOTHER LODE ANSWERING SERVICE	Answering Service 01/21	2/3/2021	137125	857.32

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MOTHER LODE ANSWERING SERVICE	Answering Services - 1/1-1/31/2021	2/12/2021	137160	1,242.37
MOTHER LODE ANSWERING SERVICE	Answering Service 01/21	2/3/2021	137125	317.09
MOTHER LODE ANSWERING SERVICE	Answering Services - 1/1-1/31/2021	2/12/2021	137160	459.50
MOZINGO CONSTRUCTION, INC.	Construction Contract for REACH 1 Water Pipeline Replacement Pro	2/12/2021	137161	255,596.62
MOZINGO CONSTRUCTION, INC.	Construction Contract for REACH 1 - 01/21	2/12/2021	137161	86,018.44
MUELLER SYSTEMS LLC	Construction Contract AMI/AMR (12) Minet-m W/5 Nicor	2/3/2021	137126	983.78
MUELLER SYSTEMS LLC	Construction Contract AMI/AMR - (12) Minet Thru Lid Hanger Assy	2/3/2021	137126	48.01
MUNICIPAL MAINTENANCE EQUIP	Spray Gun, Nozzle Tip, Lance - V 135	2/3/2021	137127	540.08
NASH CHEVRON	Winter Tires - V 720	2/12/2021	137162	1,232.25
NASH CHEVRON	Tire Repair - V 531	2/19/2021	137209	25.00
NASH CHEVRON	Winter Tires - V 739	2/19/2021	137209	775.46
NASH CHEVRON	Winter Tires - V 554	2/19/2021	137209	1,071.57
NASH CHEVRON	Tires - V 724	2/19/2021	137209	1,485.24
NEW FRONTIER AUTO SUPPLY INC	Tail Light	2/26/2021	137249	5.92
NEW FRONTIER AUTO SUPPLY INC	DEF - V 723	2/26/2021	137249	14.00
NEW VISIONS	Post Accident Screening - Utilities Staff	2/19/2021	137210	36.50
NEW VISIONS	Post Accident Screening - Utilities Staff	2/19/2021	137210	13.50
NEW YORK LIFE	Life Insurance 12/20	2/3/2021	137128	843.14
NEW YORK LIFE	Life Insurance 01/21	2/19/2021	137211	795.96
NEW YORK LIFE	Life Insurance 12/20	2/3/2021	137128	423.22
NEW YORK LIFE	Life Insurance 01/21	2/19/2021	137211	294.40
NHU DESIGN	Website Design Edits	1/28/2021	137129	260.61
NHU DESIGN	Website Design Edits	1/28/2021	137129	96.39
NOLTE ASSOCIATES INC. DBA NV5	Consultant Service Groundwater Level/Quality 05/20-11/20	2/3/2021	137130	5,619.50
NOLTE ASSOCIATES INC. DBA NV5	Consultant Services for Groundwater Level and Water Quality Meas	2/12/2021	137163	1,120.00
NORDAHL LAND SURVEYING	Basemapping-Design & Replacement-4 Redwood Water Storage 11095	2/12/2021	137164	18,200.00
NORDAHL LAND SURVEYING	Basemapping-Design & Replacement-4 Redwood Water Storage 11095	2/12/2021	137164	1,500.00
NORTHSTAR CHEMICAL	Caustic - District	2/12/2021	137165	884.70
O'CONNELL & DEMPSEY, LLC	FY 20-21 Federal Legislative Advocacy Consulting Services	2/12/2021	137166	3,650.00
O'CONNELL & DEMPSEY, LLC	FY 20-21 Federal Legislative Advocacy Consulting Services	2/12/2021	137166	1,350.00
OUTWEST AUTO	Front End Alignment - V 710	2/19/2021	137212	89.99
P G & E	Gas 01/21 - OP HQ	2/28/2021	EFT	206.24
P G & E	Power 01/21 - District Wide	2/28/2021	EFT	2,271.56
P G & E	Power 01/21 - CC Water Tank	2/28/2021	EFT	40.49
P G & E	Power 01/21 - JLTC	2/28/2021	EFT	94.98
P G & E	Power 01/21 - SA Shop	2/28/2021	EFT	595.98
P G & E	Power 01/21 - SA WHSE	2/28/2021	EFT	94.03
P G & E	Power 01/21 - VS House	2/28/2021	EFT	21.25
P G & E	Gas 01/21 - OP HQ	2/28/2021	EFT	76.28
P G & E	Power 01/21 - Highway 26	2/28/2021	EFT	10.62
P G & E	Power 01/21 - District Wide	2/28/2021	EFT	1,277.75
P G & E	Power 01/21 - JLTC	2/28/2021	EFT	53.42
P G & E	Power 01/21 - Wallace Spray Fields	2/28/2021	EFT	28.36

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P G & E	Power 01/21 - Warmwood L/S	2/28/2021	EFT	17.04
P G & E	Power 01/21 - Woodgate L/S	2/28/2021	EFT	26.43
P G & E	Power 01/21 - SA Shop	2/28/2021	EFT	335.24
P G & E	Power 01/21 - SA WHSE	2/28/2021	EFT	34.78
P G & E	Power 01/21 - VS House	2/28/2021	EFT	11.95
PAC MACHINE CO INC.	Pump - Hwy 26	2/19/2021	137213	3,971.29
PACE SUPPLY CORP	Redi-Clamps - District Use	2/19/2021	137214	1,760.02
PACE SUPPLY CORP	Angle Meter Valves, Tees, Couplings - LC Whse	2/3/2021	137131	904.50
PACE SUPPLY CORP	Angle Meter Valves, Tees, Couplings - LC Whse	2/3/2021	137131	970.26
PACE SUPPLY CORP	Meter Valves, Tees - District Wide	2/19/2021	137214	532.58
PACE SUPPLY CORP	Meter Valves, Tees - District Wide	2/19/2021	137214	1,439.93
PACE SUPPLY CORP	Concrete Box, Lids - Collections Crew	2/3/2021	137131	1,010.61
PACE SUPPLY CORP	Redi-Clamps - District Use	2/19/2021	137214	650.96
PACE SUPPLY CORP	Manhole Grade Rings - Collections	2/3/2021	137131	1,202.83
PACE SUPPLY CORP	Manhole Frames, Covers - Collections	2/3/2021	137131	3,126.98
PARS	FY 2020-21 OPEB Contribution	2/18/2021	EFT	181,772.91
PARS	FY 2020-21 OPEB Contribution	2/18/2021	EFT	219,713.98
PARS	FY 2020-21 OPEB Contribution	2/18/2021	EFT	67,231.07
PARS	FY 2020-21 OPEB Contribution	2/18/2021	EFT	94,495.04
PATRICK B. MCGREEVY, SR.	Project Management - Arnold Forest Restroation 10/2019-01/2021	2/19/2021	137208	10,000.00
PAYMENTUS GROUP INC	Payment Processing 12/20	2/3/2021	137132	5,468.03
PAYMENTUS GROUP INC	Payment Processing 01/21	2/26/2021	137250	5,135.64
PAYMENTUS GROUP INC	Payment Processing 12/20	2/3/2021	137132	3,211.35
PAYMENTUS GROUP INC	Payment Processing 01/21	2/26/2021	137250	2,307.32
PETERSON BRUSTAD INC	Change Order # 1 Construction Phase Engineering Services Per Pro	2/26/2021	137251	2,698.50
PK SAFETY SUPPLY	(3) Gas Sniffers - Collections Crew	2/19/2021	137215	1,531.53
POSTON LOGGING LLC	AWWTP Forest Masticating Services	2/19/2021	137216	35,747.27
POTRERO HILLS LANDFILL	Bio-Solids Disposal - LCWWTP	2/19/2021	137217	268.07
POTRERO HILLS LANDFILL	Bio-Solids Disposal - LCWWTP	2/19/2021	137217	288.54
POTRERO HILLS LANDFILL	Bio-Solids Disposal - LCWWTP	2/19/2021	137217	264.29
QUADIENT FINANCE INC	Postage 01/21	2/28/2021	EFT	1,460.00
QUADIENT FINANCE INC	Postage 01/21	2/28/2021	EFT	540.00
QUESTYS SOLUTIONS	Annual Maintenance 07/20 - 06/21	2/3/2021	137134	3,291.43
QUESTYS SOLUTIONS	Annual Maintenance 07/20 - 06/21	2/3/2021	137134	1,217.37
REGIONAL GOVERNMENT SERVICES	Virtual Spring 2021 Supervisor/Manager Academy - Roeder	2/19/2021	137218	950.00
REGIONAL GOVERNMENT SERVICES	Virtual Spring 2021 Supervisor/Manager Academy - Samorano	2/19/2021	137218	950.00
REGIONAL GOVERNMENT SERVICES	Virtual Spring 2021 Supervisor/Manager Academy - Crumpacker	2/19/2021	137218	950.00
REGIONAL GOVERNMENT SERVICES	Virtual Spring 2021 Supervisor/Manager Academy - Skrbina	2/19/2021	137218	950.00
RICHARDSON & COMPANY	FY 2019-20 Audit Services - State Controller's Reports	2/12/2021	137167	529.25
RICHARDSON & COMPANY	FY 2019-20 Audit Services - State Controller's Reports	2/12/2021	137167	195.75
RIEBES AUTO PARTS 312	Battery, Washer Fluid, Core Charge - V143	2/3/2021	137135	584.65
RIEBES AUTO PARTS 312	Core Deposit - V143	2/3/2021	137135	(144.00)
ROBERT & MICHELLE PERKINS	UB Refund 2075 Mitchell Drive	2/3/2021	137133	1,782.09

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ROBERT HANLEY	SWRCB Drinking Water Treatment Cert R Hanley	2/19/2021	137202	60.00
ROBERT HANLEY	SWRCB Drinking Water Distribution Cert R Hanley	2/19/2021	137202	55.00
ROGER TINDELL	Reimbursement - Winter Weather Gear	2/12/2021	137171	128.00
ROGER TINDELL	Reimbursement - Winter Weather Gear	2/12/2021	137171	72.00
ROLF/LYNN WIETELMANN-OWNES	Refund - Overpayment of Closing Bill	2/26/2021	137258	36.93
RUSS THOMAS	Travel 01/21	2/12/2021	137169	35.97
RUSS THOMAS	Travel 02/21	2/26/2021	137255	53.96
RUSS THOMAS	Travel 01/21	2/12/2021	137169	13.31
RUSS THOMAS	Travel 02/21	2/26/2021	137255	19.96
RYAN GLEASON WYDNER	Road Base - LC Whse	2/26/2021	137259	1,948.20
RYAN HERCO PRODUCTS CORP.	Tubing, Unions - JLWTP	2/19/2021	137220	175.75
SAM BERRI TOWING	Tow Service - V132	2/19/2021	137221	250.00
SCOTT LUNSFORD	Distribution 3 Renewal Reimbursement	2/12/2021	137158	90.00
SEIU LOCAL 1021	Union Dues 02/21	2/26/2021	137252	1,970.23
SEIU LOCAL 1021	COPE Donation 02/21	2/26/2021	137252	36.65
SEIU LOCAL 1021	Union Dues 02/21	2/26/2021	137252	728.71
SEIU LOCAL 1021	COPE Donation 02/21	2/26/2021	137252	13.55
SIERRA JANITORIAL SUPPLY	Janitorial Supplies - OP HQ	2/26/2021	137253	134.66
SIERRA JANITORIAL SUPPLY	Janitorial Supplies - OP HQ	2/26/2021	137253	49.81
SUNSET AUTO	Oil, Air, Fuel Filters, Transmission Service - V 709	2/12/2021	137168	805.62
SWRCB	Drinking Water Treatment Grade 2 Renewal - Gerkensmeyer	2/19/2021	137222	60.00
TIFCO INDUSTRIES	Fuses, Grommets, Storage Equipment, Terminals - SA Shop	2/12/2021	137170	331.63
TIFCO INDUSTRIES	Grommets - SA Shop	2/12/2021	137170	33.61
TIFCO INDUSTRIES	Cable Ties, Flap Wheels, Screws, Terminals, Clamps - SA Shop	2/12/2021	137170	318.90
U.S. BANK	Desk's - Industrial Way Warehouse	2/12/2021	EFT	107.24
U.S. BANK	Wireless Phone Charger - Industrial Way Warehouse	2/12/2021	EFT	12.86
U.S. BANK	Desk's - Industrial Way Warehouse	2/12/2021	EFT	407.54
U.S. BANK	Earth Link Back Up 01/21	2/12/2021	EFT	6.54
U.S. BANK	Cal Waste 05-0021870-0 OP HQ 01/21	2/12/2021	EFT	169.04
U.S. BANK	Thermo 2 Pk	2/12/2021	EFT	28.25
U.S. BANK	Comcast 8155600640426741 JLWTP 01/21	2/12/2021	EFT	154.69
U.S. BANK	Comcast 8155600640293521 JLTC 01/21	2/12/2021	EFT	109.69
U.S. BANK	Cal.Net - Wallace	2/12/2021	EFT	37.07
U.S. BANK	Volcano 2092937191 SCADA Phone WPWTP 01/21	2/12/2021	EFT	291.76
U.S. BANK	Volcano 2092934139 Fax WPWTP 01/21	2/12/2021	EFT	54.73
U.S. BANK	Volcano 2092931357 Phone WPWTP 01/21	2/12/2021	EFT	54.73
U.S. BANK	Cal Tel Phone Line Copper 01/21	2/12/2021	EFT	943.20
U.S. BANK	Comcast 8155600640115088 JLTC 01/21	2/12/2021	EFT	109.69
U.S. BANK	Comcast 8155600640105162 JLWTP 01/21	2/12/2021	EFT	108.08
U.S. BANK	AT&T 2358106903335 Leased Lines 01/21	2/12/2021	EFT	66.69
U.S. BANK	Cal Waste 05-17478-0 Hunters 01/21	2/12/2021	EFT	76.16
U.S. BANK	Cal Waste 05-48824-2 SA Warehouse 01/21	2/12/2021	EFT	100.05
U.S. BANK	Cal Waste 05-0043516-9 SA Shop 01/21	2/12/2021	EFT	77.84

CCWD
AP DISBURSEMENTS
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U.S. BANK	Cal Waste 05-0004576-0 JLWTP 01/21	2/12/2021	EFT	154.32
U.S. BANK	Cal Waste 05-0015442-0 EP Barn 01/21	2/12/2021	EFT	78.16
U.S. BANK	Cal Waste 05-0043758-7 White Pines Lake 01/21	2/12/2021	EFT	104.23
U.S. BANK	Microwave - CC Shop	2/12/2021	EFT	96.51
U.S. BANK	Pressure Washer - CC Shop	2/12/2021	EFT	150.14
U.S. BANK	Label Maker - CC Shop	2/12/2021	EFT	14.46
U.S. BANK	Alhambra27658484914246 JLWTP 01/21	2/12/2021	EFT	77.28
U.S. BANK	Ameripride 110002012 Copper 01/21	2/12/2021	EFT	92.24
U.S. BANK	Ameripride 1110002009 District Wide 01/21	2/12/2021	EFT	1,055.15
U.S. BANK	Ameripride 110003893 SA Shop 01/21	2/12/2021	EFT	168.20
U.S. BANK	Water Distribution O & M - Rose	2/12/2021	EFT	162.53
U.S. BANK	Thomson West Mthly Subscription - Water Codes	2/12/2021	EFT	7.83
U.S. BANK	Screen Protector - Gravette	2/12/2021	EFT	15.65
U.S. BANK	Inspector Assoc Renewal - Gravette	2/12/2021	EFT	547.50
U.S. BANK	Power Supplies (2) 01/21	2/12/2021	EFT	24.72
U.S. BANK	Rack Space Hosted Email 01/21	2/12/2021	EFT	471.47
U.S. BANK	Microsoft Office 365 11/13-01/07/2021 Coverage	2/12/2021	EFT	461.48
U.S. BANK	USPS Postage	2/12/2021	EFT	5.18
U.S. BANK	Earth Link Back Up 01/21	2/12/2021	EFT	2.41
U.S. BANK	Cal Waste 05-0021870-0 OP HQ 01/21	2/12/2021	EFT	62.51
U.S. BANK	Thermo 2 Pk	2/12/2021	EFT	10.44
U.S. BANK	UPUD 005202-000 DF VCTO 01/21	2/12/2021	EFT	67.00
U.S. BANK	UPUD 005202-001 Vallecito 01/21	2/12/2021	EFT	67.00
U.S. BANK	UPUD 005202-002 Six Mile Village 01/21	2/12/2021	EFT	67.00
U.S. BANK	City of Angels Camp 01/21 Six Mile Village	2/12/2021	EFT	3,664.14
U.S. BANK	Cal.Net - Wallace	2/12/2021	EFT	20.85
U.S. BANK	Volcano 2092931433 WPWWTP Phone 01/21	2/12/2021	EFT	166.09
U.S. BANK	Cal Tel Phone Line Copper 01/21	2/12/2021	EFT	530.55
U.S. BANK	AT&T 829405287 Sheep Ranch 01/21	2/12/2021	EFT	84.69
U.S. BANK	AT&T 129469186 LC Internet Service 01/21	2/12/2021	EFT	53.50
U.S. BANK	Comcast 8155600640236066 DF VCTO 01/21	2/12/2021	EFT	114.69
U.S. BANK	Cal Waste 05-4575-0 JLWWTP 01/21	2/12/2021	EFT	139.68
U.S. BANK	Cal Waste 05-48824-2 SA Warehouse 01/21	2/12/2021	EFT	56.27
U.S. BANK	Cal Waste 05-0017928-0 FMWWTP 01/21	2/12/2021	EFT	76.16
U.S. BANK	Cal Waste 05-0022278-0 CCWWTP 01/21	2/12/2021	EFT	154.32
U.S. BANK	Cal Waste 05-0010766-0 AWWTP 01/21	2/12/2021	EFT	76.16
U.S. BANK	Cal Waste 05-0017479-0 DF VCTO 01/21	2/12/2021	EFT	154.32
U.S. BANK	Cal Waste 05-0043516-9 SA Shop 01/21	2/12/2021	EFT	43.78
U.S. BANK	Cal Waste 05-0006195-0 Wilseyville 01/21	2/12/2021	EFT	76.16
U.S. BANK	Alhambra 27658486819290 LCWWTP 01/21	2/12/2021	EFT	135.20
U.S. BANK	Ameripride 110002012 Copper 01/21	2/12/2021	EFT	51.88
U.S. BANK	Ameripride 110003893 SA Shop 01/21	2/12/2021	EFT	94.61
U.S. BANK	Ameripride 1110002009 District Wide 01/21	2/12/2021	EFT	593.51

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U.S. BANK	Thomson West Mthly Subscription - Water Codes	2/12/2021	EFT	2.90
U.S. BANK	Screen Protector - Gravette	2/12/2021	EFT	5.78
U.S. BANK	Inspector Assoc Renewal - Gravette	2/12/2021	EFT	202.50
U.S. BANK	Power Supplies (2) 01/21	2/12/2021	EFT	9.14
U.S. BANK	Microsoft Office 365 11/13-01/07/2021 Coverage	2/12/2021	EFT	170.69
U.S. BANK	USPS Postage	2/12/2021	EFT	1.92
UMPQUA BANK	CalPers UAL - Interest 09/20-03/21	2/19/2021	137223	58,212.55
UMPQUA BANK	Water Capital R&R Loan - Interest	2/26/2021	137256	6,054.01
UMPQUA BANK	CalPers UAL - Principal 09/20-03/21	2/19/2021	137223	110,550.00
UMPQUA BANK	Water Capital R&R Loan - Principal	2/26/2021	137256	580,814.00
UMPQUA BANK	CalPers UAL - Interest 09/20-03/21	2/19/2021	137223	28,671.85
UMPQUA BANK	Sewer Capital R&R Loan - Interest	2/26/2021	137256	2,039.01
UMPQUA BANK	CalPers UAL - Principal 09/20-03/21	2/19/2021	137223	54,450.00
UMPQUA BANK	Sewer Capital R&R Loan - Principal	2/26/2021	137256	195,343.00
UNITED PARCEL SERVICE	Shipping Week End 01/16/21	2/3/2021	137137	47.23
UNITED PARCEL SERVICE	Shipping Week End 01/09/21	2/3/2021	137137	22.63
UNITED PARCEL SERVICE	Shipping Week End 01/16/21	2/3/2021	137137	17.46
UNITED PARCEL SERVICE	Shipping Week End 01/09/21	2/3/2021	137137	8.37
UNITED RENTALS NORTHWEST, INC	Roller, Trailer - Holiday Mine Rd	2/3/2021	137138	2,320.75
UNITED RENTALS NORTHWEST, INC	Roller, Trailer - Holiday Mine Rd	2/3/2021	137138	949.17
URBAN FUTURES, INC.	Capital Financial Planning: Prof. Services (11/25-12/31/2020)	2/19/2021	137224	1,304.88
URBAN FUTURES, INC.	Capital Financial Planning: Prof. Services (11/25-12/31/2020)	2/19/2021	137224	482.62
USA BLUE BOOK	Sanitizing Wipes - District Use	2/19/2021	137225	240.96
USA BLUE BOOK	Line Marking Flags - EP Barn	2/3/2021	137139	85.21
USA BLUE BOOK	pH Electrode - JLWTP	2/19/2021	137225	329.20
USA BLUE BOOK	Cotton Swabs - JLWTP	2/19/2021	137225	40.49
USA BLUE BOOK	Motor Assembly - JLWTP	2/19/2021	137225	227.50
USA BLUE BOOK	Sensor Cap - Southworth WWTP	2/19/2021	137225	158.56
USA BLUE BOOK	Credit Pressure Transmitter - DF VCTO	2/19/2021	137225	(302.99)
UTICA WATER & POWER AUTHORITY	Pump Testing - Hunters 10/05,10-12 2020	2/12/2021	137174	789.07
VALIC	Deferred Comp Disb 1/31/21 Payroll	2/2/2021	EFT	1,229.61
VALIC	Deferred Comp Disb 02/15/21 Payroll	2/17/2021	EFT	1,229.61
VALIC	Deferred Comp Disb 1/31/21 Payroll	2/2/2021	EFT	454.79
VALIC	Deferred Comp Disb 02/15/21 Payroll	2/17/2021	EFT	454.79
VOYA FINANCIAL	Deferred Comp Disb 01/31/21 Payroll	2/2/2021	EFT	2,501.86
VOYA FINANCIAL	Deferred Comp Disb 02/15/21 Payroll	2/17/2021	EFT	2,501.86
VOYA FINANCIAL	Deferred Comp Disb 01/31/21 Payroll	2/2/2021	EFT	925.34
VOYA FINANCIAL	Deferred Comp Disb 02/15/21 Payroll	2/17/2021	EFT	925.34
WALTER & ROSEMARY LANG	UB Refund - 7 Rock Ridge Court	2/3/2021	137124	8.80
WALTER & ROSEMARY LANG	UB Refund - 7 Rock Ridge Court	2/3/2021	137124	11.95
WECO INDUSTRIES	Tiger Tail - Collections Crew	2/19/2021	137226	72.16
WECO INDUSTRIES	Rebuild Kit - Hydro Trailer	2/12/2021	137175	126.56
WESTECH ENGINEERING, INC	Gaskets - JL Filters 3, 4, 5 Rehab	2/19/2021	137227	1,513.22

CCWD
 AP DISBURSEMENTS
 February 1-28, 2021

WEX BANK	Fuel 01/21	2/28/2021	EFT	4,957.70
WEX BANK	Fuel 01/21	2/28/2021	EFT	8,952.65
WEX BANK	Fuel 01/21	2/28/2021	EFT	5,037.86
WILLIAM/LAURA KUFFLER	Refund - Overpayment of Closing Bill	2/26/2021	137246	18.06
WILLIAM/LAURA KUFFLER	Refund - Overpayment of Closing Bill	2/26/2021	137246	22.12
US Bank (CalCard) Pre-Paid in January				(13,558.75)
Total AP Payments February 2021				3,001,771.11

RESOLUTION NO. 2021-

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

RATIFYING CLAIM SUMMARY NO. 588

WHEREAS, the Board of Directors of the CALAVERAS COUNTY WATER DISTRICT has reviewed and considered Claim Summary Number 588 at the Regular Meeting held on March 10, 2021; and

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

NOW, THEREFORE, BE IT RESOLVED that the CALAVERAS COUNTY WATER DISTRICT Board of Directors hereby ratifies Claim Summary Number 588 in the amount of \$3,635,387.10 for the month of February 2020.

PASSED AND ADOPTED this 10th day of March 2021 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

CALAVERAS COUNTY WATER DISTRICT

Jeff Davidson, President
Board of Directors

ATTEST:

Rebecca Hitchcock
Clerk to the Board

Agenda Item

DATE: March 10, 2021

TO: Michael Minkler, General Manager

FROM: Rebecca Callen, Director of Administrative Services

SUBJECT: Report on the Monthly Investment Transactions for February 2021

RECOMMENDED ACTION:

For information only.

SUMMARY:

Per the District's Investment Policy, Staff will report on a monthly basis the investment activity for the preceding month. During the month of February 2021, the following investment transactions occurred.

TRANSACTION DESCRIPTION	January	February	DATE
Interest received on the Wells Fargo Money Market Investment Account	0.01	0.01	2/1/2021
Transfer balance from Wells Fargo Money Market to District Operating Cash	-0-	(1,150.92)	2/5/2021
Withdrawal from LAIF to fund Chandler Asset Account with USB	-0-	(10,000,000.00)	2/12/2021
Deposit to US Bank to establish investment fund with Chandler Asset Management	-0-	10,000,000.00	2/17/2021
Interest received from activity with Chandler Asset Management	-0-	4,491.67	2/25/2021
Interest received from activity with Umpqua Money Market account	34.80	31.43	2/28/2021

LAIF rates have dropped from 2% in prior years to 0.37% as of 2/28/2021. The higher rate with LAIF and the instability of the market was the driver of the decision move funds to Chandler Asset Management.

Given LAIF's current rates and the likelihood of additional decreases over the short-term, the District will began transitioning \$20 million over the next 6 months using the longer-

Attachment: Investment Activity Report for February 2021

term strategy identified in the latest Investment Policy using Chandler Asset Management. Our first deposit of \$10M was made in February.

Staff monitors cash flow to ensure operational needs are met and excess funds are invested accordingly.

CALAVERAS COUNTY WATER DISTRICT
INVESTMENT ACTIVITY
FOR THE MONTH ENDING FEBRUARY 28, 2021

INVESTMENT TRUSTEE/TYPE	MARKET VALUE	INVESTMENT COST			DATE INVST	INTEREST RECVD
		COST	PAR (PRINC)	CPN RATE		
Wells Fargo Money Market	-	-	-	0.000% *	divested 2/5/21	0.01
Umpqua Bank Money Market	819,496.20	819,496.20	819,496.20	0.050%	ongoing	31.43
Local Agency Investment Fund	21,544,207.45	21,544,207.45	21,544,207.45	0.370%	ongoing	-
Chandler Asset Management	9,949,488.47	9,989,285.34	9,905,778.02	0.424%	2/17/2021	5,296.19
Totals	32,313,192.12	32,352,988.99	32,269,481.67			5,327.63

Current Month Transactions:	Date	Amount
Interest received on the Wells Fargo Money Market Investment Account	2/1/2021	0.01
Transferred balance from Wells Fargo Money Market to District Operating Cash	2/5/2021	(1,150.92)
Withdrawal from LAIF to fund Chandler Asset Account with USB	2/12/2021	(10,000,000.00)
Deposit to US Bank to establish investment fund with Chandler Asset Management	2/17/2021	10,000,000.00
Investment income and interest per Chandler Asset Management	2/28/2021	5,296.19
Interest received on the Umpqua Bank Money Market Investment Account	2/28/2021	31.43

**funds transferred out of account and temporarily converted to operating cash.*

Agenda Item

DATE: March 10, 2021
TO: Board of Directors
FROM: Brad Arnold, Water Resources Program Manager
SUBJECT: Update on 2018 Water Conservation Legislation

RECOMMENDED ACTION:

Receive and discuss information regarding the 2018 Water Conservation Legislation and potential impacts to California water use efficiency standards. This is an information-only item, and no action is required.

SUMMARY:

The Water Conservation Act of 2009 (SB X7-7, Steinberg) mandated that California achieve a 20 percent reduction in per capita water use by 2020. Calaveras County Water District (CCWD), as an urban water supplier, tracks its progress towards the SB X7-7 2020 target in its Urban Water Management Plan (UWMP), which is updated every five years per the Water Management Planning Act (Act). CCWD is in the process of updating its UWMP for the 2020 cycle (due July 2021), which will include new information related to water supply and demand forecasting, water shortage contingency planning, and a review of per capita reductions achieved by 2020 for SB X7-7.

In 2018, California Assembly Bill 1668 (Friedman) and Senate Bill 606 (Hertzberg) (the “2018 Legislation”) established a new framework to continue water conservation efforts in California beyond SB X7-7. The 2018 Legislation requires that the State Water Resources Control Board (SWRCB) and California Department of Water Resources (DWR) establish new standards and rules for water suppliers – not individual users – for the following uses:

- Indoor residential water use;
- Outdoor (landscape) residential water use;
- Commercial, Industrial, and Institutional (CII) water use for landscape irrigation with dedicated meters, and
- System (distribution infrastructure) water losses.

The SWRCB and DWR joint document, entitled “Making Water Conservation a California Way of Life – Primer of 2018 Legislation on Water Conservation and Drought Planning, SB 606 and AB 1668” (Primer) outlines the key authorities, requirements, timeline, roles and responsibilities of the State agencies, water suppliers and other entities during implementation of the 2018 Legislation. The Primer is available at: <https://water.ca.gov/Programs/Water-Use-And-Efficiency/2018-Water-Conservation-Legislation>.

DWR will likely recommend water use efficiency standards for adoption by SWRCB by 2022 to implement the 2018 Legislation at the water supplier level (e.g., define and

formulate specific methods for quantifying and verifying the standards). By 2028, urban water suppliers will be required to stay within their DWR-developed annual water budgets for their service areas (enforced by the SWRCB). The 2018 Legislation also requires enhanced drought preparedness and water shortage contingency planning in UWMPs, including annual water supply and demand assessments submitted to DWR. These concepts will be included in CCWD's 2020 UWMP, although specific information related to CCWD's water use efficiency approach under the 2018 Legislation standards will not be addressed in this UWMP update cycle.

Indoor and Outdoor Use Standards

DWR is in the process of developing tools and models used to estimate water supplier indoor and outdoor water use based on consistent state-wide methodology. Both DWR and SWRCB have been working with stakeholders to assess and develop these standards. For instance, CCWD participated in DWR's Landscape Area Measurement (LAM) voluntary pilot program used to help establish the outdoor (landscape) standards based on classification of outdoor residential landscapes within water suppliers' service areas. CCWD staff are in the process of reviewing the LAM draft report specific to CCWD's areas and plan to submit feedback and concerns by end of March. The indoor and outdoor water use standards will be calculated separately and then summed as a combined supplier water use budget which includes these uses along with system water losses.

Water Loss Audits

SB 555 (Wolk) requires all retail water suppliers to submit water loss audits to DWR each year using the American Water Works Association's (AWWA) Water Audit software, which assesses system losses and customer water consumption data. These water audits provide a reliable annual snapshot of distribution system losses, allowing CCWD to identify potential water loss hotspots while providing an AWWA reference score by which to compare CCWD conditions. CCWD's latest software-based water audit for Fiscal Year (FY) 2020 was submitted to DWR in late December 2020 for each of the six water service areas. Data from past AWWA water audits submitted by California water agencies are being used by DWR to establish the water loss standards. The water audit approach used by CCWD for its service areas, as well as the data from FY 2020, are shown in Attachment A (pages 1 and 2), providing some insights into current water loss conditions.

Water Use Efficiency (WUE) Proposal

Attachment A (page 3) illustrates the proposed WUE concept related to the 2018 Legislation. It shows how indoor, outdoor landscape, and system loss standards may be applied to a water supplier budget based on gallons per connection per day, gallons per capita per day, or a similar standard metric. It is worth noting that only residential indoor use, outdoor use, and system water losses are expected to be regulated using the fixed budget approach. Other uses, such as CII indoor use, are not included. The system loss portion is better understood at this time, owing to more time spent by the SWRCB in developing the standard, which if applied by DWR and SWRCB as-is could require dramatic decreases for CCWD service area system losses. However, improvements to water loss data quality could likely change these figures and improve CCWD's ability to

forecast needed water use reductions. For instance, CCWD's ongoing conversion to an Advanced Metering Infrastructure (AMI) system will likely increase confidence in these water loss estimates and may reduce the magnitude of changes in some of these figures under the 2018 Legislation.

It remains unclear how water suppliers could be penalized for failing to meet either the total efficient use water budget or the system loss standards. The 2018 Legislation provides DWR and SWRCB with the authority to impose fines or remove eligibility for State grant funding opportunities; however, neither DWR nor SWRCB have defined specific non-compliance actions at this time. Staff will update the Board of Directors as new info is received related to the 2018 Legislation water use standards, and as progress is made on the LAM pilot.

FINANCIAL CONSIDERATIONS:

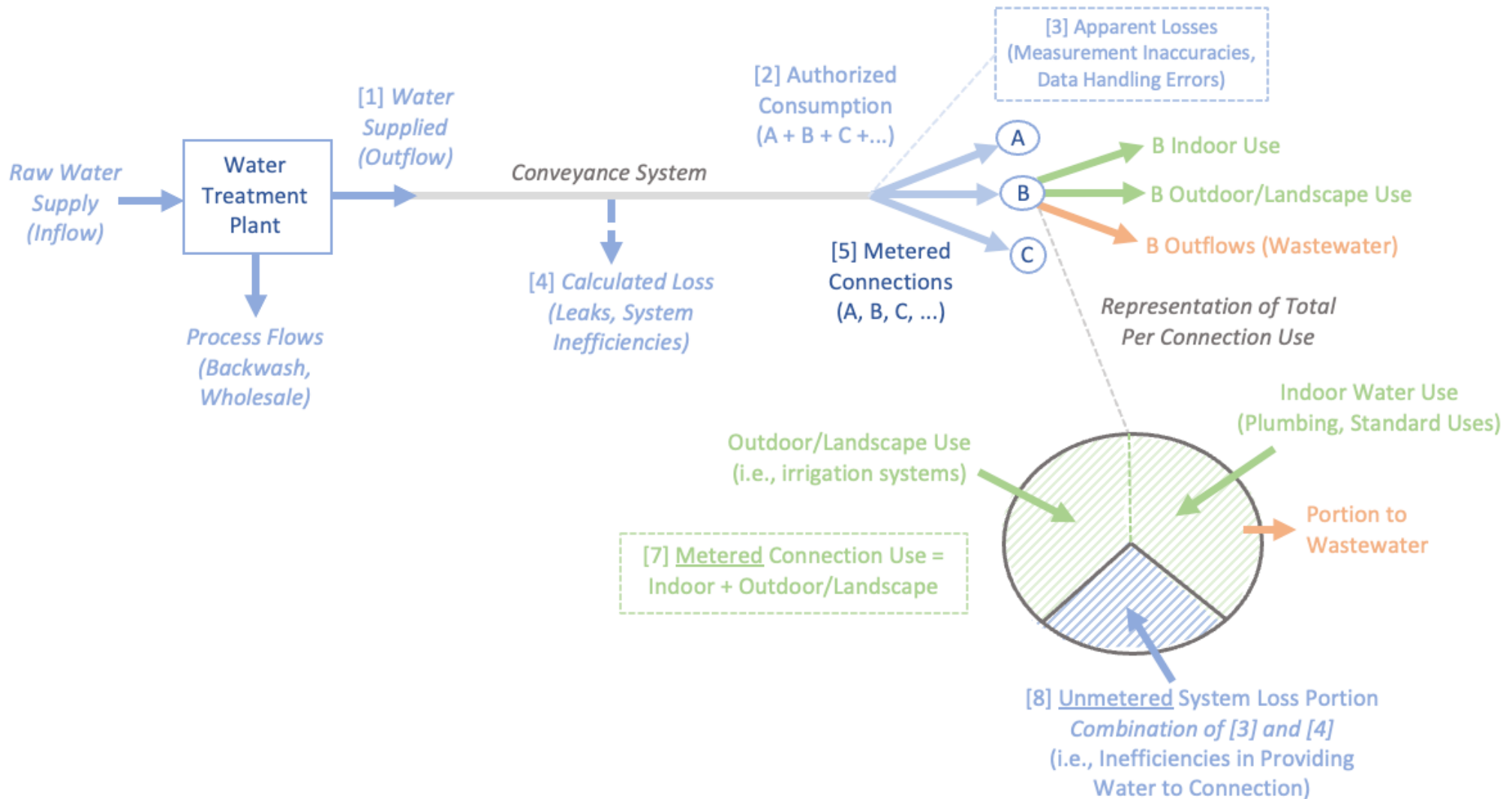
None at this time. The 2018 Legislation and CCWD's compliance with pending WUE standards will likely have significant implications for future CCWD budgets. Capital improvements needed to reduce service area water losses to meet standards may require significant additional investments, which could be more difficult if CCWD is deemed ineligible for state grant funds or incurs SWRCB-mandated fines.

While reductions to indoor or outdoor water use may decrease water consumption it is not expected to have a significant impact on water sale revenue. According to the water audits, much of CCWD's system losses originate from the distribution system (noted as [4] in Attachment A, page 1), which are water supplies treated by CCWD but not being paid for by customers. Reducing these losses will likely have a positive impact on customer revenues and lead to more accurate billing and data collection. Additionally, more accurate demand data using tools like AMI may lead to decreased water treatment operating expenses and resulting cost savings in future years.

Attachments: A) WUE Standards Overview

ATTACHMENT A

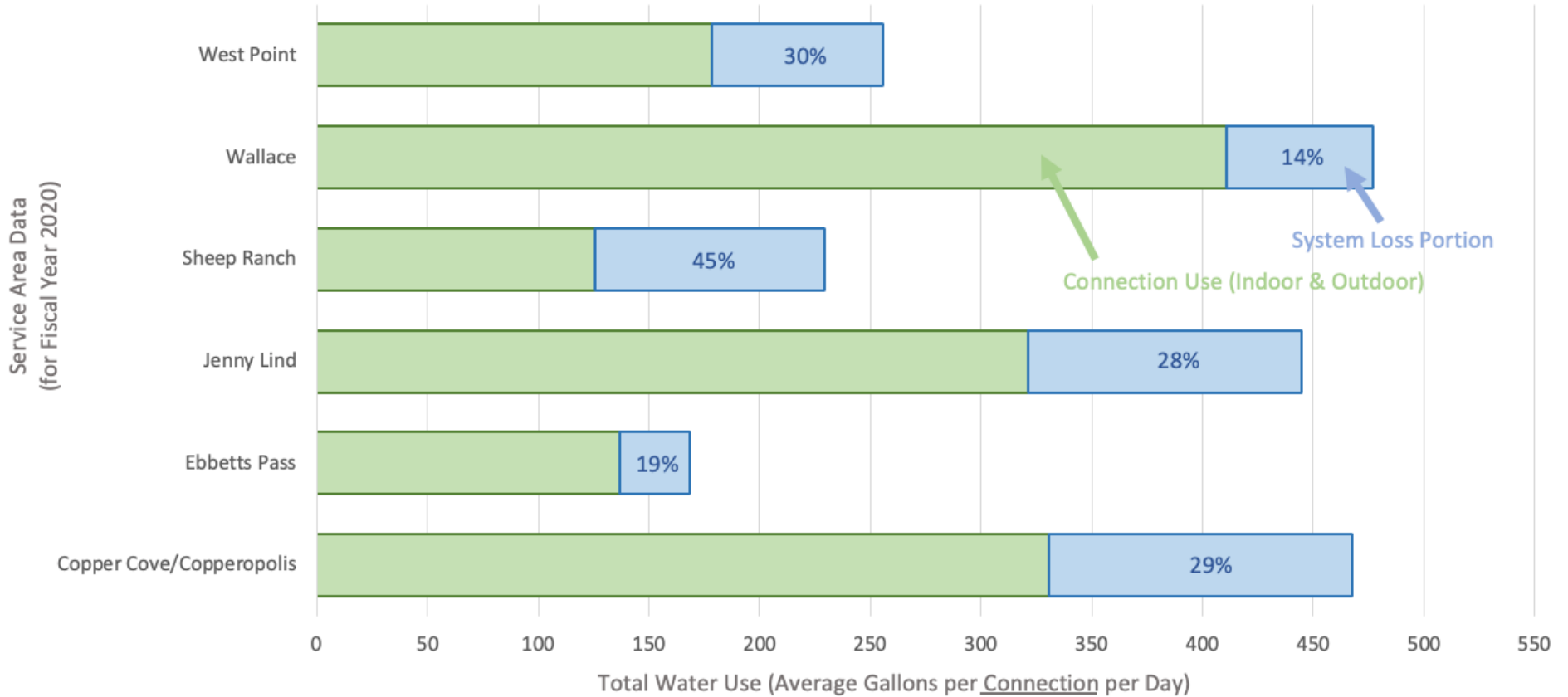
Current Configuration (Generalized)



ATTACHMENT A

Data from 2020 AWWA Audits:

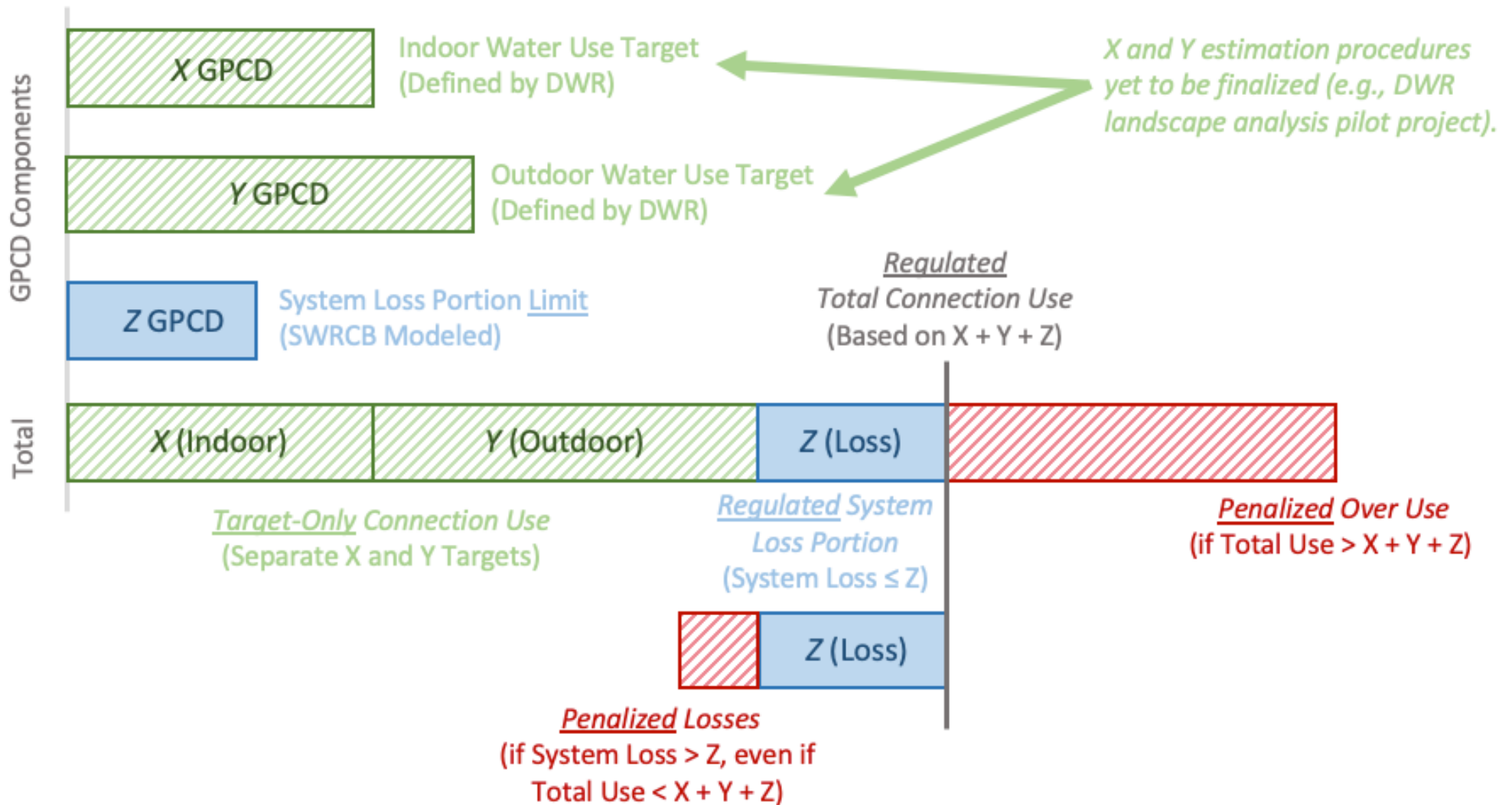
	[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]
Service Area	Water Supplied (MG/yr)	Authorized Consumpt (MG/yr)	Apparent Losses (MG/yr)	Calculated Loss (MG/yr)	Number of Connections	Total Use (GPCD)	Connection Use (GPCD)	System Loss (GPCD)	% Loss of Total Use
Copper Cove/Copperopolis	456	315	8	133	2,664	468	331	137	29%
Ebbetts Pass	369	294	7	69	5,991	168	137	31	19%
Jenny Lind	628	442	11	174	3,858	445	321	124	28%
Sheep Ranch	4	2	0	2	48	229	126	104	45%
Wallace	19	16	0	3	110	477	411	66	14%
West Point	55	37	1	17	584	256	178	77	30%
District Total	1,531	1,106	27	398	13,255	316	234	82	26%



ATTACHMENT A

WUE Proposal Concept

2018 Water Conservation Legislation Framework as of March 2021 (Subject to Change):



Agenda Item

DATE: March 10, 2021

TO: Board of Directors

FROM: Matthew Weber

SUBJECT: Discussion/Action on a Declaration of Surplus for a Portion of APN 055-051-008

RECOMMENDED ACTION:

Motion: _____ / _____ to adopt Resolution No. 2021-____ declaring a portion of APN 055-051-008 CCWD property to be surplus.

SUMMARY:

The District operates water and wastewater treatment plants (the “Plants”) that are co-located on District property in Copperopolis. The Plants and surrounding storage ponds are located on 252.55 acres, which the District owns. An overview photo of the Plant is attached. Currently, the District does not utilize all the property surrounding the Plant for its operations. Staff has evaluated the current and future needs of the District for the Plants and has determined that approximately 91.9 acres are no longer needed for the District’s use. The property that staff believes is no longer necessary is a portion of APN 055-051-008, and is shown on the attached map. This property is located at the east side of the Plant property and is the furthest part of the property from the Plant. Staff has determined that because the property is no longer necessary for the District’s use that it would be in the best interest of the District to sell the property.

Before the District can sell property, however, it must comply with the Surplus Land Act. The Surplus Land Act, set forth at California Government Code section 54220 et seq. (the “Act”), requires that surplus land owned by a local agency be disposed of according to certain procedures. (Gov. Code, § 54222.) The first requirement is that the Board declare the property either surplus land, or exempt surplus land. (Gov. Code, § 54221) The property noted is greater than 5,000 sq. ft. in area and does not meet any of the other definitions of exempt surplus land and therefore is surplus land. (Gov. Code, § 54221 (b) (f)(1).)

Should the Board determine the above property to be Surplus Land, Staff will then, as required by the Act, provide notice to the required public agencies that the property is available for sale and wait the statutorily required sixty (60) days to see if any public agency has any desire to purchase the property. Should the District not receive any interest from public agencies in the surplus property, it will open up it up to non-public agencies for sale.

FINANCIAL CONSIDERATIONS:

The District could incur some transaction costs associated with the surplus property process but may also receive revenue from possible sale of property to public or private purchasers.

*Attachments: Attachment A – Photo of Plant
 Attachment B- Map
 Resolution 2021-__ Declaring Property Surplus*

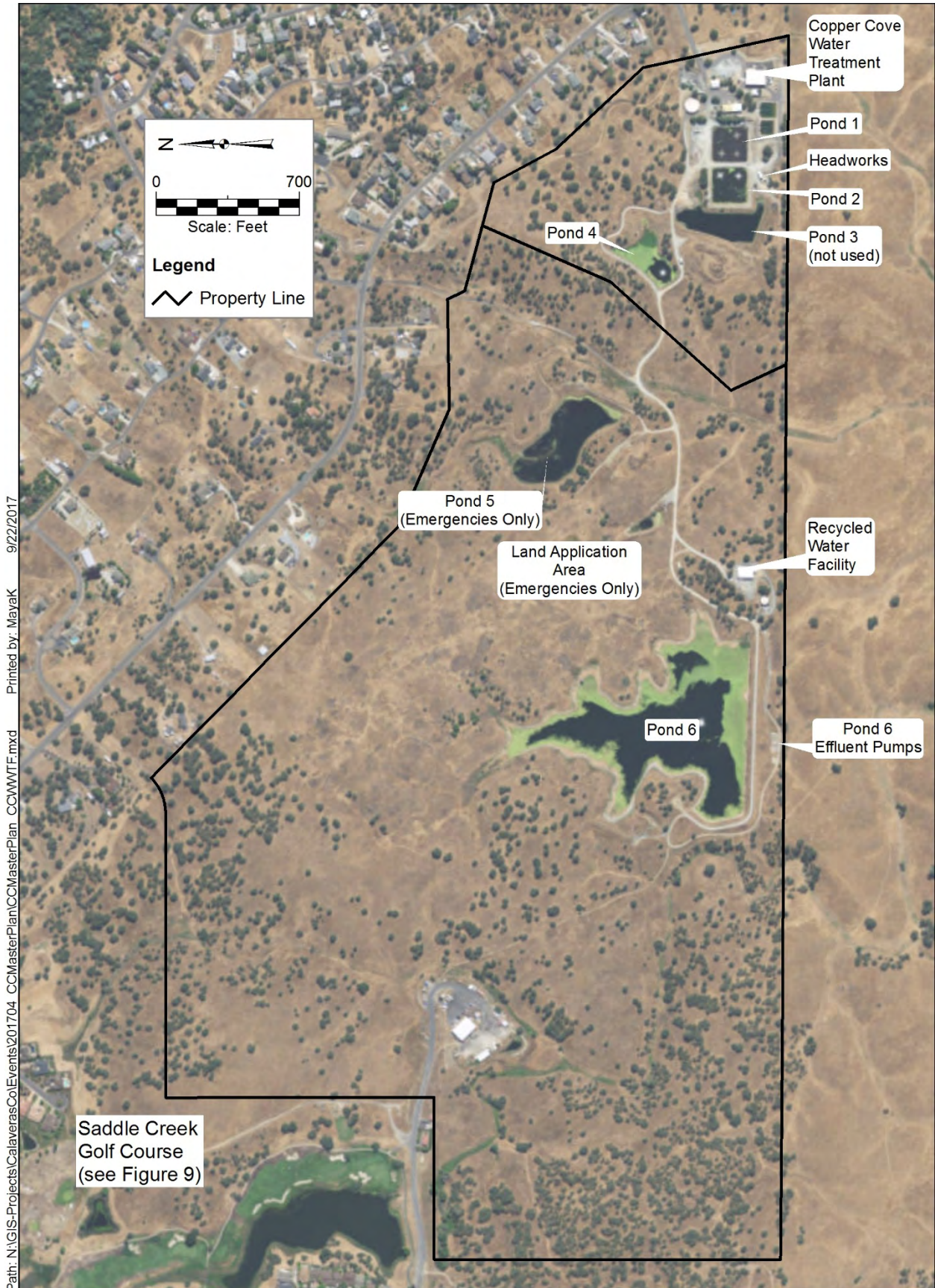
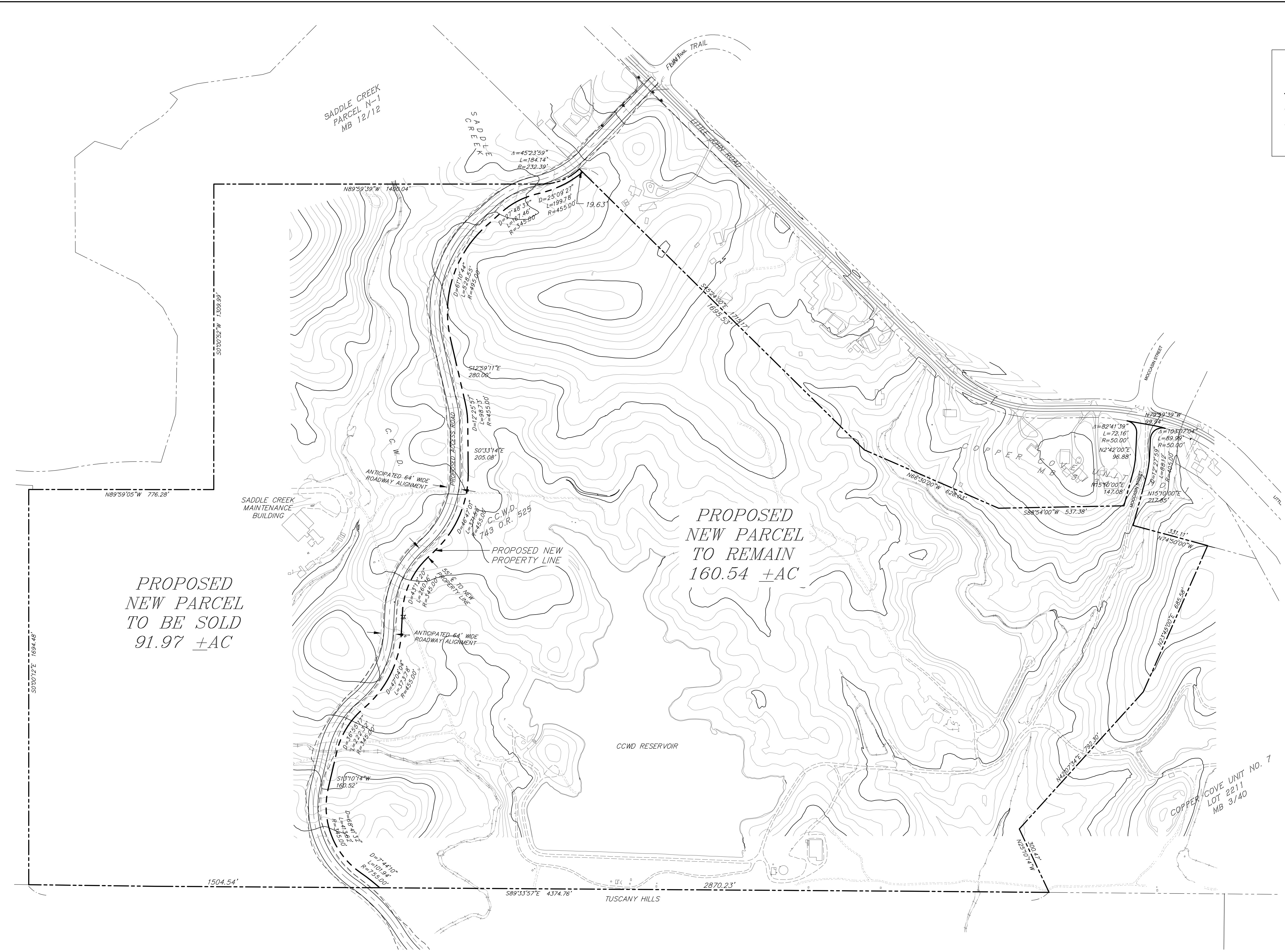
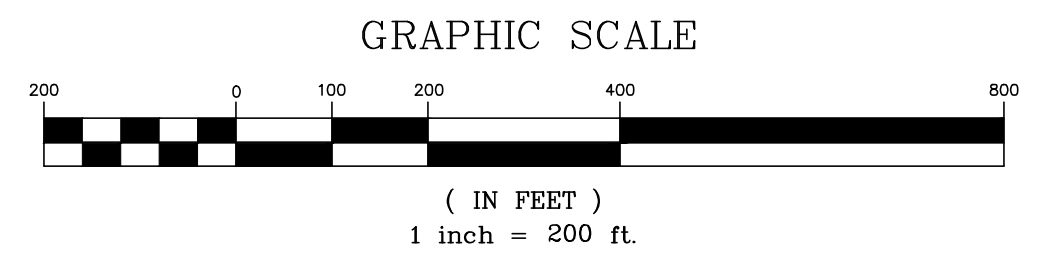


Figure 7. Copper Cove Wastewater Treatment Facility Site Plan

CCWD EXCESS PROPERTY
PROPOSED NEW PROPERTY LINES
TUSCANY HILLS, CALAVERAS COUNTY, CALIFORNIA

LEGEND

- PROPERTY LINE
- ADJACENT PROPERTY LINE
- CENTERLINE



Z:\01_Mammoth\02683.2\Local\CCWD_Excess_Property Exhibit.dwg, Feb. 26, 2021, 9:52am, Dml

RESOLUTION NO. 2021-

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

**DECLARING THAT A PORTION OF PROPERTY APN 055-051-008
IS SURPLUS TO DISTRICT USE**

WHEREAS, pursuant to California Water Code Section 31041 the Calaveras County Water District may hold and dispose of real property; and

WHEREAS, the District follows the procedures set forth in California Government Code Sections 54220 et seq., when surplus land is made available for disposal; and

WHEREAS, the Board of Directors of the Calaveras County Water District has considered the information provided by staff and recommendations regarding use of the above named District property.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Directors of Calaveras County Water District that an approximately 91.97-acre portion of the parcel identified as APN 055-051-008, and as shown on the Map Attached hereto as Exhibit A, will no longer be necessary for District use and is hereby declared to be surplus land.

BE IT FURTHER RESOLVED that said lands shall be disposed of in accordance with the District's Surplus Land policy, and the requirements of the set forth at California Government Code section 54220 et seq.

BE IT FURTHER RESOLVED that the Board of Directors hereby authorizes and directs the General Manager to commence the procedures for disposing of surplus land pursuant to California Government Code Sections 54220-54232.

PASSED AND ADOPTED this 10th day of March, 2021 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

CALAVERAS COUNTY WATER DISTRICT

Jeff Davidson, President
Board of Directors

ATTEST:

Rebecca Hitchcock
Clerk to the Board

Agenda Item

DATE: March 10, 2021

TO: Board of Directors

FROM: Michael Minkler, General Manager
Damon Wyckoff, Director of Operations

SUBJECT: Discussion/Action regarding Design and Construction of the CCWD Maintenance and Warehouse Building

REQUESTED ACTION:

Approve staff's request to move forward with design, site improvements, and construction of a Maintenance Shop and Warehouse Building(s) Adjacent to the Administrative Building.

SUMMARY:

Last year the District solicited construction bids for a new Maintenance and Warehouse Building to be constructed adjacent to existing CCWD Headquarters. The original bid incorporated the desired features from engineering, operations, and management, as well as recommendations from the Engineering Committee. The construction bids received for the project exceeded the cost expectation of the District so all bids were rejected while District staff worked with the Engineering Committee to develop a more cost-effective approach. The Fiscal Year 20/21 Budget includes \$300,000 for construction of the new building, however, staff put the project on hold due to pandemic-related financial uncertainties.

With guidance from the Engineering Committee, District staff are currently contemplating different options in order reduce costs overall and move this project forward into construction. Some of these efforts include, acting as the prime contractor and sub-contracting portions of the work thereby eliminating markup, moving the building on the site to reduce costs associated with grading, and adjusting the layout and design components of the building.

Staff would like to resume the central warehouse and mechanics shop re-design and construction effort in earnest. No formal Board action is needed, as adequate funds are already budgeted for this effort, but considering the project was previously put on hold, Staff and the Engineering Committee agreed it was appropriate to update the full Board prior to moving forward.

FINANCIAL CONSIDERATIONS:

There is currently \$300,000.00 allocated in this Fiscal Year's Budget to continue this work effort. While there has been a financial impact from the pandemic, it has not been as significant as feared. Currently the District is on track to meet or exceed revenue projections and stay within expense projections for the fiscal year. Staff recommends moving forward with work on the new building.

Agenda Item

DATE: March 10, 2021
TO: Michael Minkler, General Manager
FROM: Damon Wyckoff, Director of Operations
RE: Report on the February 2021 Operations and Engineering Departments

RECOMMENDED ACTION:

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

SUMMARY:

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

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

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

FINANCIAL CONSIDERATIONS:

None.

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

Operations and Engineering Departments Report

February 1st 2021 through February 28th, 2021

Director of Operations:

1. Extensive work HDR and the District Engineer to facilitate the development of proposed capacity fees for Copper Cove water and sewer, Jenny Lind water, and La Contenta Wastewater
2. Developed Staff reports and planned for the March Engineering Committee Meeting
3. Participated in a tour of the Copper Cove Water and Wastewater Treatment Plants and associated Distribution System and Collections System sites in Copperopolis.
4. Provided a site visit of the West Point Water Treatment Plant, associated appurtenances, and watershed to the Director of UMRWA and the District's Water Resources Manager
5. Multiple work efforts with Senior Supervisor's in the Field, the Engineering Department, the District's Purchasing Agent, and Field Management Staff RE: project implementation and the development of effective Purchasing recommendations for those projects
6. Worked with the District's External Affairs Manager to draft a letter and associated public outreach documents associated with the 4th quarter DBP exceedance for the Ebbetts Pass Service Area. Participated in the associated Town Hall Meeting
7. Worked with the District's Purchasing Agent and Enterprise Fleet Management to understand the current heavy-duty vehicle manufacturing market and prepare for the next phase of District vehicle replacement.
8. Participated in the boil water advisory notification process for the water main break in the Ebbetts Pass Service Area off Manual Road
9. Coordinated site visits for staff related to treatment facility improvements – namely Vallecito WWTP and the Forest Meadows WWTP
10. Participated in the initial audit review of the District's Sanitary Sewer Management Plan (SSMP) and worked with Staff to begin its 2-year update resulting from that audit.

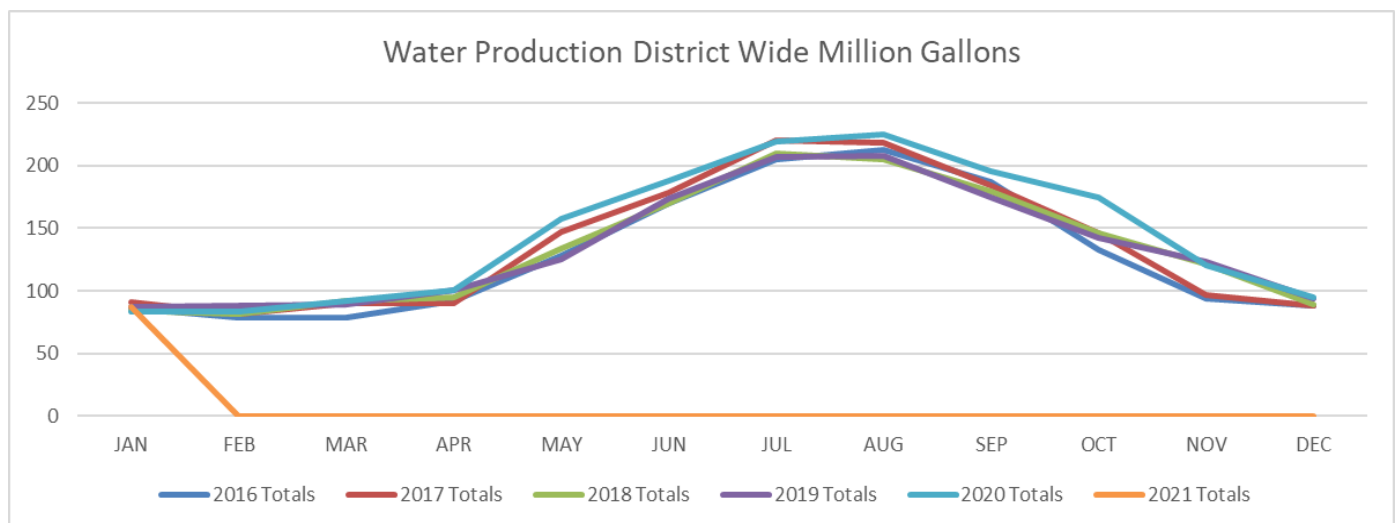
Administrative Technician:

1. January Spray Reporting
2. Maintained Field Calendar
3. Received/Tracked All USA North Line 811 Locates – Handled Associated Calls
186 District Line Locates – 02/01 – 02/28
4. Facilitated with Employee Reimbursements & Certificate Renewals
5. Field Training Course Ordering/Registrations
6. Process Operations Purchase Order Batches
7. On Call Reminders, Transfers, Logs
8. Electronic Lab Report Filing
9. Organizing and Archiving Operations Department Documents
10. Safety Tailgate Meetings: Create, Track, & Archive
11. Attended Various Meetings:
12. Steering Committee, Coordination Meeting, Board Meeting, All Employee Meeting, Hydrant Meter Meeting
Pre-SSMP Review Coordination Meeting

13. Created President's Day Holiday Availability Schedule
14. Kiva Gate Code Project
15. Miscellaneous Administrative Functions

Plant Operations Manager:

1. Completed the review and acceptance of the Monthly State Water Reports for all of the Districts Water Systems and submitted them to the State
2. Completed the monthly Wastewater Reports for all of the Districts WW Systems and submitted them to the State
3. On-going coverage of the West Point water and wastewater treatment plants while the District works to backfill empty operator positions
4. Participated in interviews for a new member of the Electrical Department and for a new Treatment Plant Operator for Ebbetts Pass
5. On-going work to provided Data to the District's Consultant working to complete the Urban Water Management Plan Update
6. On-going review of Fire Sprinkler Systems for new service connection requests
7. Completed the finalization on Arnold's Fuel Reduction project with completion of final payments
8. Met with staff onsite at Vallecito WWTP on placement of a grease/grit separator for the MBR plant
9. On-going Administrative and Onsite work associated with the Startup operation of the Actiflo Pre-Treatment System at the Jenny Lind WTP
10. Met onsite at Forest Meadows WWTP for placement of a new UV disinfection system that would replace a 20-year-old system
11. On-going work associated with PO's and ordering supplies for different District facilities and projects
12. Completed and filed the Districts Monthly Urban Water Conservation Report to the State Water Resources Control Board
13. Met with an engineering consultant at West Point WTP to discuss the addition of a secondary filter
14. Collected data from Forest Meadows WWTP NPDES Permit Characterization Study for the State Water Resources Control Board
15. Worked with District Management and Staff on the Ebbetts Pass HAA5 violation for purposes of public notification and data collection to better understand options for resolution
16. On-going work efforts with the Districts CERS (California Environmental Reporting System) annual reporting
17. Starting the District's annual Water Quality reports data collection from all water systems for the year 2020
18. Coordinated the annual survey of White Pines Dam for annual reporting purposes to the Division of Safety of Dams
19. Coordinated a signed Right of Entry through the District's property of the West Point WWTP for equipment to masticate on BLM property the neighbors our property



Construction and Maintenance Manager:

1. Coordinated a Boil Water Advisory for a water main break in Arnold – Manual Road – 50 Customers affected – and participated in the door-tag notification and release
2. On-Site Meeting with multiple CCWD disciplines at the Vallecito WWTP to develop a plan to install a grit and FOG removal tank
3. On-going participation in the AMI Project progress meetings. Accompanied Mueller Representatives to the Wallace Service Area and installed 12 water meters and associated equipment in order to test-operate the AMI network
4. Participated in an on-site meeting at Town Square in Copperopolis to assist the Square's Maintenance Crew in an assessment of their irrigation system
5. On-Site Meeting with multiple CCWD Disciplines at the Forest Meadows WWTP to determine the best course of action to replace the Plant's UV System
6. Research, Preparation, and Participation in Small Claims Court defense associated with a claim against the District – the Claim was thrown out
7. Began the submission process to the California Air Resources Board (CARB) of its on-time large vehicle fleet reporting requirement
8. Participated in a field tour of the Copper Cove Water and Wastewater Treatment Plants and some facilities within the Poker Flat HOA
9. On-going work associated with the development of a project schedule for the Collections Crew
10. Developed a list of hydrant meters currently deployed for the Engineering Coordinator

District Engineer

1. Worked to revise the Request for Proposals for the West Point Redundant Filter Project to include a preliminary design report, geotechnical report, and full design proposals
2. Participated in the West Point Redundant Filter Project's grant funding kickoff meeting with DWR, UMRWA, and W&C Consultants
3. Site visit with the Calaveras Band of Me-Wuk Native Americans and the Design Consultant in Copperopolis as part of the Copper Cover Lift Stations 6,8, and 15 / Force Main Realignment Project – Positive site meeting
4. Extensive work related to reviewing contributed capital as part of GASB – 34 related to the Capacity Fee update project completed by HDR Consulting
5. Participated in meetings and provided feedback to Engineering Staff on multiple in-play projects and work efforts including – AMI, Redwood Tanks, Copper Lift Stations, Arnold WWTP Upgrades, West Point Redundant Filter, and Wallace Electrical and SCADA improvements

Purchasing Agent:

1. Delivered new dump truck to the La Contenta Warehouse
2. Worked with the Ops Admin Tech and Finance to reconcile invoicing
3. Obtained updated pricing from Pace, Ferguson, and AVK
4. Picked up parts from La Contenta warehouse, brought them to the Central Warehouse for inventory
5. Ordered parts and materials for Jenny Lind Distribution and Collections
6. Requested quotes for a carport in Forest Meadows
7. On-going work with Enterprise Fleet to develop a plan for the next round of District Vehicles to add to the lease-to-own program
8. Disposed of junk and wood debris from the Central Warehouse
9. Purchased digging teeth for new backhoe
10. On-going work with the Collections Supervisor and the Vaughn's chopper pump sales rep to add a chopper pump to Lift Station 3 in Arnold
11. Ordered 2" repair parts and Cla-Val rebuild kits
12. Delivered the received Indian Rock WWTP Orenco Filter Equipment
13. Compiled parts for leak-repair for crews
14. Worked with the C&M Manager and the Collections Crew Supervisor to understand the need for repairs for the Collections Crew's TV Van
15. Picked up and delivered parts district wide

16. Worked with Mobile MMS to continue to optimize the inventory portion of the software
17. On-going work to obtain accurate information to receive bids for a fence around the new La Contenta Sprayfield Property
18. Met with a Scrapper RE cleaning up our West Point Facilities

Engineering Department

1. Weekly meetings with Engineering Dept
2. Bi-weekly Coordination meetings (Engineering, Ops & Customer Service)
3. Prep for Engineering Committee Meeting (3/2/21)
4. Prep and participate in CAMRA Meeting (2/17/21)
5. Prep for Quarterly Utilities Meeting (3/2/21)
6. Steering Committee – Document Mgmt Software (2/22/21)
7. AMI/AMR Meter Project (bi-weekly meetings), Project Management, Inspector, and Engineering Work
8. West Point Redundant Filter Project (Prop 1 grant materials, prep, and post RFP)
9. Wallace Lake Estates WWTF Electrical Improvement Project
10. Jenny Lind WTP Filter Rehab (prep contract, etc.)
11. Redwood Tanks Project (Post RFP)
12. Smartsheet development
13. Annual FPPC prep for CAMRA
14. Prep for Fire Hydrant Meter billing
15. Termination of Service requests = 1
16. Cost to Serves for New Service = 2
17. Concept Applications = 1
18. Commercial Change of Use = 1
19. Customer Issues = 1 (Illegal RV connection)
20. Worked on gathering information for multiple projects for engineering Dept.
21. Service connection inspections -10.
22. Assisted Distribution crews with leak repairs.
23. Inspected developer project Gold Creek unit 3, coordinated work schedule with developer.
24. Inspected failed sewer repair in Copper hills. Warranty work.
25. Field meets at Vallecito and Forrest Meadows for in-house projects.
26. Reviewed plans for multiple projects.
27. RFP addendums 1 and 2 for Arnold WWTF Secondary Clarifier Project, CIP 15063 RFP.
28. Escort for four consultant site visits to Arnold WWTF
29. On-going work updating District Design and Construction Standards Manual.
30. Start of West Point/Wilseyville Consolidation Project, CIP 15091.
31. Gold Electric contract documents for Wallace Lake Estate WWTF Electrical and Instrumentation Improvements Project, CIP 15087.
32. Evaluation of Huckleberry Lift Station capacity after pumps were rebuilt and efforts to reduce dynamic losses in effluent line to La Contenta.
33. Site visit to Forest Meadows WWTF with Operations staff regarding project UV replacement unit.
34. Site visit to Douglas Flat / Vallecito WWTF concerning proposed grit and FOG removal system.
35. Site plan design for the Redwood Tank Replacement Project CIP 11095
36. Review of Bid documents associated with Redwood Tank, CIP 11095.
37. On-going work to assess the best site plan and alignment for the District's Shop and Warehouse
38. Review of 100% design plans for the Copper Cove Lift Station 6,8, 15 and Force Main Realignment Project

Water Treatment Plants:

Copper Cove Water Treatment Plant:

1. Operations as usual

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

1. Operations as usual

Jenny Lind Water Treatment Plant:

1. Operations as usual
2. Continued training of two new operators
3. Multiple schedule adjustments RE being down operators

Sheep Ranch Water Treatment Plant:

1. Operations as usual
2. Flow control issues – the backwash and filter-to-waste Asco solenoid valves replaced – resolved the issue
3. All control tubing to the valve actuators – replaced
4. No monthly white pines dam inspection – snow covering monitoring ports

Wallace Lake Estates Well System:

1. Operations as usual

West Point Water Treatment Plant:

1. Operations by committee

Wastewater Treatment Plants:

Arnold Wastewater Treatment Plant:

1. Operations as usual
2. Work to accommodate Facility Tours related to Plant Rehab Design RFPs
3. Emergency repair of line break on leach field distribution line

Copper Cove Wastewater Treatment Plant:

1. Routine operations as required by permit.
2. Extensive Comm Fail Issues related to radio equipment
3. Ponds are filling up quickly with reclaim plant online
4. Received quote for a new Pond 6 slide gate. Working out final details before making the purchase

Copper Cove Wastewater Reclamation Plant:

1. Offline-Winterized and awaiting filter media replacement
2. Valves and positioners ordered
3. UV system lamp and sleeve replacement completed
4. Working to schedule a site visit from a UV Technician after filter media and valves are replaced

Country House Wastewater Facility:

1. Operations as usual

Forest Meadows Wastewater Treatment Plant:

1. Operations as usual
2. On-going work to acquire multiple quotes to replace the UV System
3. On-going work with the Construction Crew to pour a concrete slab under the belt press and rehab the UV Disinfection Building roof
4. Site visit with Construction, Engineering, and Electrical Staff to review the UV System Replacement Plan

Indian Rock Vineyards Wastewater Facility:

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

La Contenta Wastewater Treatment Plant:

1. Operations as usual

Mountain Retreat / Sequoia Woods Wastewater Facility:

1. Operations as usual

Six Mile Wastewater Collection System:

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

Southworth Wastewater Treatment Plant:

1. Operations as usual
2. Monitored operations very closely RE the Atmospheric River Storm

Vallecito / Douglas Flat Wastewater Treatment Plant:

1. Operations as usual
2. Extensive permeability issues continue – on-going work to ensure filterability
3. On-going to obtain quotes for grit and FOG removal Systems and backup actuators, sensors, and valves

4. Site visit with Construction, Engineering, and Electrical to develop plan for the headworks screening unit install
5. Worked with Electrical to confirm the electrical requirements for valve replacements
6. On-going repair of sprayfield system damaged by cows entering the District's property

West Point Wastewater Treatment Plant:

1. Operations as usual

Wilseyville Wastewater Facility:

1. Operations as usual

Distribution:

Copperopolis Distribution System:

SERVICE LINE WORK

1. Sunrises rd 1" 4 Gpm
2. Sequoia rd 2" 20 Gpm
3. Foothill 1" 10 Gpm
4. Indian Hills main Gpm 7
5. Millie 1" 10 Gpm
6. Council trail 2" 10 Gpm
7. Poker Flat 1" 7 Gpm
8. Poker Flat 1" 2 Gpm

MAIN LINE WORK

1. None at this time

Additional Work

1. USA's
2. Flushed 143,432 gallons
3. Rebuilt 2" and 4" PRVs
4. 15 valves exercised
5. Replaced a 2" valve
6. Repaired a 2" main off Lakeshore

Ebbett's Pass Distribution System:

SERVICE LINE WORK

1. Fairway Dr. (1" Copper)
2. Ponderosa (1" Poly)
3. Avery Hotel Rd. (Safari Park Meter)
4. Pine Dr. (1" Poly)

MAIN LINE WORK

1. Sheep Ranch – 6" AC
2. Manual Road – 8" AC

Additional Work

1. Customer Service Work Orders
2. USA Line Locates – 99

Jenny Lind Distribution System:

SERVICE LINE WORK

1. Davidson Ct
2. Heney Ct
3. Rippon
4. Siegel
5. Dunn
6. Dunn
7. Crosel Ct
8. Baldwin
9. Baldwin
10. Baldwin

11. Delin Way

12. Bartelink

MAIN LINE WORK

1. None at this time

ADDITIONAL WORK

1. Service Requests for the JL area

2. USA line locates for JL area

3. Weekly tank and pump station checks

4. Monthly Tank Checks

5. Monthly Flushing

6. Created a new tank check spreadsheet

7. Organized the Warehouse and took all overstock to the Central Warehouse

8. Entered valve exercising work orders into the Mobile MMS System

9. Received a new dump truck and brought the old one to the West Point Corp Yard

10. PRV Maintenance and Repair

West Point Distribution System:

SERVICE LINE WORK

1. None at this time

MAIN LINE WORK

1. None at this time

ADDITIONAL WORK

1. USA Line locates

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

Collections:

1. Drained lower cross country overflow tank due to comm failure at upper

2. Pumped and cleaned Lift Stations 5,6,7 &14 in Copper

3. Pumped sludge from Forest Meadows to press at Vallecito WWTP 2-2-21&2-4-21

4. Checked for I&I in La Contenta area.

5. Started spraying and weed eating Lift Stations District-Wide

6. Helped with the concrete pour for the Forest Meadows belt press.

7. Checked lift stations and Pump can weekly inspections-District-Wide

8. Plumbed in new chopper pump at LS 3 in Arnold 2-9-21

9. Pumped and cleaned lift station 3 in Saddle Creek due to blue glove problem 2-10-21

10. Helped the Copper Cove Distribution Crew with mainline leak on Lakeside and Tomahawk 2-10-21

11. Worked on lateral issue at 208 Raccoon Hollow Loop. 2-12-21

12. Removed chopper pump at LS 3 due to pump being too small for head pressure at LS

13. Pumped and cleaned lift station 3 in Arnold

14. Repaired effluent line at 1002 Pennsylvania Gulch Rd. 2-13-21

15. Helped repair line at AWWTP spray fields.

16. Worked on pump rehabilitation at Lift Station 17 in Copper

17. Pumped and cleaned back wash pond at JLWTP 2-20-21

18. Worked on ARV at Vallecito - hit by car. 2-20-21

19. Helped with water leak on Manuel in Arnold 2-22-21

20. Located service connection on Signal Hill located under concrete driveway

21. Pulled pumps at LS 3 in Arnold and cleaned them again 2-24-21

22. Called out to 6062 Ospital septic tank alarm going off. Replaced pump 2-24-21

23. Pumped and cleaned septic tank at 6062 Ospital 2-25-21

24. Meeting with Mobile MMS for MMS updates 2-25-21

25. Worked on pump 1 issues at LS 6. Wiring issue with stopping signal to HOA

26. Marked USA's as needed throughout the month

27. Met with Engineering at the Huckleberry L/S to check on pump flows.

28. Called out to pump 1 fail to start at LS 8 2-28-21- Copperopolis

Construction:

1. Assisted the Copper Cove Distribution Crew with service line leak repairs
2. Assisted the Ebbett's Pass Distribution Crew with service line leak repairs
3. Assisted the La Contenta Distribution Crew with service line leak repairs
4. Formed and poured concrete pad and reset the Forest Meadows Belt Press – eliminated a long-standing sanitary issue related to belt press operation
5. Assisted the Copper Distribution Crew in the rebuild of a 2" and 4" PRV
6. Restocked base rock in Copper
7. Site visits to two future projects – the Vallecito Grit and FOG removal project and the Forest Meadows UV replacement project
8. Emergency repair of leachfield mainline at the Arnold WWTP

Electrical:

1. Troubleshoot and repaired radio system at Poker Flat lift station #2 after communication failures
2. Took AP-3 radio offline at Copper Cove C-Tank after polling radio communication failures
3. Installed/programmed new streaming current monitor at JLWTP for filters 3&4, new unit required fabrication
4. Installed frequency filter for T96SR polling radio at Copper Cove C-Tank as an attempt to clear frequency saturation and communication problems – did not resolve the issue
5. Removed equalization pump #3 from call rotation in SCADA at VWWTP after failure
6. Replaced coax for polling radio at Copper Cove C-tank after water intrusion was discovered
7. Replaced old antenna with new Omni and replaced/programmed new T96SR radio at Copper Cove C-tank to improve across-the-lake communications
8. Troubleshoot and repaired analogue wire connections for level transducer at Copper Cove C-tank after level failed to report to CCWTP SCADA system
9. Replaced/set up 2 failed Rosemont mag flow meters at Copper Cove Reclaim plant after failure
10. Troubleshoot and repaired radio telemetry system (associated with the recent radio system upgrade) at Copper Cove lift station 44 after failure
11. Climbed tower at Copper Cove C-tank and relocated new Ubiquity radio system away from T96SR polling antenna, which eliminated frequency saturation problem and restored normal communications some of the other listed improvements were working to resolve
12. Reestablished radio communications with remote sites after radio system relocation at Copper Cove C-tank
13. Replaced/programmed failed ANR120-90 remote I/O system after failure at Copper Cove catch pond
14. Multiple USA electrical locates over several days in the Copper Cove service area
15. Replaced damaged analogue and underground power wires at AWWTP after excavation crew damaged them during site improvement project
16. Troubleshoot and repaired Copper Cove Pond 4 radio after communications failure due to power outage
17. Installed new higher power radio at Copper Cove Reclaim plant due to poor RF signal, retained old radio that is a suitable spare for various other remote sites
18. Replaced collapsed underground pull box and damaged wire at AWWTP
19. Replaced failed level alarm float for Filter #6 at JLWTP
20. Hooked up new grinder pump at Arnold lift station #3
21. Confirmed Copper Cove lift station #17 electrical system is able accept a new grinder pump installation
22. Confirmed control system compatibility for new Rotork valves at VWWTP
23. Ordered solar equipment material for the District's AMI Project
24. Hooked up rebuilt sewer pump at Huckleberry lift station
25. Uninstalled portable generator at Big Trees #2 polling site after stationary generator was repaired
26. Disconnected/reconnected electrical wire/conduits at the FMWWTP belt press during a site improvement project
27. Laid out conduit run for a new mixer at FMWWTP
28. Confirmed electrical system capability at FMWWTP to accept a new UV system

29. Troubleshoot failed pressure transducer for CCWTP ozone tower
30. Removed frequency filter from T96SR polling radio at Copper Cove C-tank after true interference problem was discovered
31. Changed telemetry antennas from horizontal to vertical bias to improve RF signal strength at Copper Cove lift stations #16, #17 and #20
32. Troubleshoot failed aerator in pond at FMWWTP
33. Troubleshoot and repaired high speed Motorola radio system at Jenny Lind A-tank after communication failures
34. Installed new Ubiquity radio system power supplies in Copper Cove area system for greater RF signal strength
35. Setup display parameters and totalizers in new Rosemont flow meters at Copper Cove Reclaim plant

Mechanical:

1. Monthly Generator Checks in Copperopolis, West Point, Valley Springs, Wallace, Copperopolis, and on Highway 4.
2. Refueled generators and Convaults
3. Troubleshoot C Tank site generator in Copperopolis – replaced control panel and burned-out fuel solenoid
4. Repaired worn holes on sand filter tubes at the La Contenta WWTP – also welded up 2 spare units
5. On-going work associated with installing a chopper pump at Lift Station 3 in Arnold – looking at several options to optimize the operation of this lift station
6. Removed and replaced the flow meters at the Copper Cove Reclaim Plant
7. Replaced the governor controller on the generator at the Hunters WTP – calibrated to the correct hertz
8. Determined best course of action to resolve shared gate (CCWD and CHIPS) issues in West Point – installed heavy-duty theft-proof lock and chain
9. On-going training of new mechanical staff
10. Participated in the initial review of the District's SSMP
11. Reset lift-gate breaker on truck #741 – restored to normal ops – installed fuel tank and pump in the vehicle
12. Began repairing T 11 trailer (hydraulic pump, hoses, and dump gate)
13. Troubleshoot and repaired high EGT issue on the generator at the Wallace WWTP
14. Replaced wear plate on the inside of VacCon #123
15. Reset bead, replaced bucket teeth, installed a new battery, replaced belts, and installed new cutting edges on Backhoe at the La Contenta Warehouse
16. Repaired the engine cover and pull-cord on the Concrete Saw at the Copper Cove Warehouse
17. Refilled oxygen, acetylene, argon, and CO2 fab shop bottles
18. Emissions inspections on the Peterbilt at the Training Center
19. Fabricated a 4" flanged adaptor out of steel plate
20. Replaced faulty DEF Tank Heater in Truck #592
21. Replaced a packing seal on a pump at the Vallecito Lift Station
22. Replaced the thermostat on the meter reader jeep - #130
23. Cleaned and organized the San Andreas Shop
24. Removed and replaced the clutch on truck #534
25. Replaced the axle seal on the Kenworth Dump Truck
26. Radio installations in new District trucks
27. Service the generators at the Dorrington Pump Station and the Mountain Retreat Lift Station

Prepared by: Damon Wyckoff, Director of Operations