

RESOLUTION NO. 2018-20
RESOLUTION NO. PFA-03
ORDINANCE NO. 2018-01

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, May 16, 2018
1:00 p.m.

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

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

ORDER OF BUSINESS

CALL TO ORDER / PLEDGE OF ALLEGIANCE

1. ROLL CALL

2. PUBLIC COMMENT

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

3. CONSENT AGENDA

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

3a Approval of Minutes for the Board Meeting of April 25, 2018

3b Review Board of Directors Monthly Time Sheets for April, 2018

BOARD OF DIRECTORS

Scott Ratterman, President
Terry Strange, Director

Russ Thomas, Vice President
Bertha Underhill, Director

Jeff Davidson, Director

3c Approve to Ratify Claim Summary #554 Secretarial Fund in the Amount of \$2,047,941.17 for April, 2018
(Jeffrey Meyer, Director of Administrative Services) RES 2018-_____

4. **NEW BUSINESS**
Nothing to Report

5. **OLD BUSINESS**

5a* Update on Actions of the Eastside Groundwater Sustainability Agency and JPA
(Peter Martin, Manager of Water Resources / Director Thomas)

6.* **GENERAL MANAGER REPORT**

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

8. **NEXT BOARD MEETINGS**

- Wednesday, May 23, 2018, 1:00 p.m., Regular Board Meeting / Public Hearing on Proposed Rates
- Wednesday, June 13, 2018, 1:00 p.m., Regular Board Meeting
- Wednesday, June 27, 2018, 1:00 p.m., Regular Board Meeting

9. **CLOSED SESSION**

- 9a Conference with Legal Counsel – Existing Litigation
Government Code § 54956.9(a)
La Contenta Investors, LTD vs. CCWD (Calaveras County Superior Court #11CV37713)
- 9b Conference with legal counsel – anticipated litigation. Significant exposure to litigation pursuant to subdivision (d)(2) of section Government Code section 54956.9. One potential case.
- 9c Conference with Real Property Negotiators
Government Code §54956.8
Property: APN 055-051-008, Copper Cove, CA
District negotiator(s): Dave Eggerton and Robert Creamer
Under negotiations: price and other terms
- 9d Conference with Real Property Negotiators
Government Code §54956.8
Property: APN 012-011-013, West Point, CA
District negotiator(s): Dave Eggerton and Robert Creamer
Under negotiations: price and other terms

10. REPORTABLE ACTION FROM CLOSED SESSION

11. ADJOURNMENT

CALAVERAS COUNTY WATER DISTRICT

Board of Directors

District 1 Scott Ratterman
District 2 Terry Strange
District 3 Bertha Underhill
District 4 Russ Thomas
District 5 Jeff Davidson

Legal Counsel

Matthew Weber, Esq.
Downey Brand, LLP

Financial Services

Umpqua Bank
US Bank
Wells Fargo Bank

Auditor

Richardson & Company, LLP

CCWD Committees

*Engineering Committee
*Finance Committee
*Legal Affairs Committee
Executive Committee (*ad hoc*)
Cost of Service Study Committee (*ad hoc*)
Wild and Scenic Committee (*ad hoc*)

Membership**

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

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)

Ratterman (alt. Dave Eggerton)
All Board Members
Ratterman / Underhill (alt. Strange)
Peter Martin (alt. Dave Eggerton)
Russ Thomas
Strange (alt. Thomas)
Davidson (alt. Ratterman)

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)

Ratterman / Strange
Thomas (alt. Underhill)
Thomas / Underhill
All Board Members
All Board Members
Peter Martin (alt. Metzger)

* 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. 2018-15
RESOLUTION NO. PFA-03
ORDINANCE NO. 2018-01

MINUTES

**CALAVERAS COUNTY WATER DISTRICT
REGULAR BOARD MEETING**

APRIL 25, 2018

Directors Present: Scott Ratterman, President
Bertha Underhill, Director
Terry Strange, Director
Jeff Davidson, Director

Director(s) Absent: Russ Thomas, Vice President

Staff Present: Dave Eggerton, General Manager
Matt Weber, General Counsel
Mona Walker, Clerk to the Board
Rebecca Hitchcock, Clerk to the Board
Jeffrey Meyer, Director of Administrative Services
Peter Martin, Manager of Water Resources
Stacey Lollar, Director of HR and Customer Service
Joel Metzger, Mgr. of External Affairs, Conservation, and Grants
Robert Creamer, Engineering Analyst
Patti Christensen, Accountant
Kelly Soulier-Doyle, Accountant
Jesse Hampton, Interim Director of Operations
Charles Palmer, District Engineer

Others Present: Elaine St. John
Katherine Evatt, Foothill Conservancy
Vickey Mills

ORDER OF BUSINESS

CALL TO ORDER / PLEDGE OF ALLEGIANCE

1. ROLL CALL

President Ratterman called the Regular Board Meeting to order at approximately 1:00 p.m. and led the pledge of allegiance. Director Thomas was absent.

2. **PUBLIC COMMENT**

None

3. **CONSENT AGENDA**

MOTION: Directors Davidson / Underhill – Approved Consent Agenda Items: 3a, Approved Minutes for the Regular Board Meeting of March 25, 2018; 3b, Review of the Board of Directors Monthly Time Sheets for March, 2018; 3c, Adopted Resolution 2018-15 Ratifying Claim Summary #553 Secretarial Funds in the Amount of \$1,593,365.95 for March 2018; 3d, Received Report on Quarterly Engineering Projects, Jan. 1, 2018 through Apr. 15, 2018; and 3e, Adopted Resolution 2018-16 Amending the District’s Financial Management Policy No 5.04, Unclaimed Check Policy

- 3a Approval of Minutes for the Board Meeting of March 25, 2018
- 3b Review Board of Directors Monthly Time Sheets for March, 2018
- 3c Approve to Ratify Claim Summary #553 Secretarial Fund in the Amount of \$1,593,365.95 for March, 2018
(Jeffrey Meyer, Director of Administrative Services) **RES 2018-15**
- 3d Information / Quarterly Projects Report, Jan. 1, through April 15, 2018
(Charles Palmer, District Engineer)
- 3e Approve to Amend the District’s Financial Management Policy No. 5.04, Unclaimed Check Policy
(Jeffrey Meyer, Director of Administrative Services) **RES 2018-16**

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

4. **PUBLIC HEARING**

- 4a Receive Public Comment on the Draft Local Hazard Mitigation Plan Update
(Peter Martin, Manager of Water Resources)

Mr. Martin gave a PowerPoint presentation reviewing the Draft Local Hazard Mitigation Plan Update. He reviewed the goals of the Hazard Mitigation Plan- Goal 1: Provide protection of life and public health and safety; Goal 2: Reduce risk and vulnerability to existing and future facilities from natural hazards; Goal 3: Maintain current service levels and prevent loss of services; and Goal 4: Improve education, awareness, coordination, and communication with District staff, first responders, emergency management planners, public and other stakeholders. Mr. Eggerton thanked Mr. Martin for taking on the project.

President Ratterman Opened the Public Hearing at 1:36 p.m.

PUBLIC HEARING: There was no public comment.

President Ratterman Closed the Public Hearing at 1:37 p.m.

5. NEW BUSINESS

- 5a Recognition of Mona Walker for her Service with CCWD
(Dave Eggerton, General Manager) **RES 2018-17**

**MOTION: Directors Davidson / Underhill – Adopted Resolution No. 2018-17
Recognizing and Honoring CCWD Employee Mona Walker for
Her Years of Service**

DISCUSSION: Mr. Eggerton announced that Mona Walker, the Executive Assistant, Clerk to the Board, is retiring and read a resolution honoring her for her many accomplishments at the District for the past 24+ years. Director Davidson thanked Ms. Walker and gave her a lot of credit for his longevity. Director Underhill talked about Ms. Walker's experience and how many Directors' she has served over the years. Director Strange spoke of Ms. Walker's ability to think first and speak second as a wonderful quality. Finally, Director Ratterman spoke of Ms. Walker's assistance and directions that were not necessarily seen or heard.

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

PUBLIC COMMENT: Katherine Evatt thanked Ms. Walker for her many years of service to the County. Ms. Walker addressed the Board and thanked them for the opportunity of serving the District and ratepayers, and she looks forward to her retirement.

RECESS was called at 1:54 p.m.; **SESSION RESUMED** at 2:08 p.m.

- 5b Discussion / Action Regarding Requesting Exception to District Policy
Regarding Termination of Water Service
(Robert Creamer, Engineering Analyst /
Stacey Lollar, Director of HR and Customer Service) **RES 2018-__**

**MOTION: Directors Strange / Ratterman – Table the Matter to an upcoming
meeting after the District Policy Regarding Termination of Service can
be reviewed. Billing for APN 073-042-114 shall be held until resolved.**

DISCUSSION: Director Davidson stated that termination of water and/or wastewater services to a property is not allowable under current policy. He asked how we could allow this customer to terminate services while this policy is in place. Director Ratterman would prefer to see the current Policy prior to making a decision and possibly setting a precedent. Director Ratterman referred to Matt Weber, General Council, for his input. Mr. Weber would like to review the current wording and table the matter until the next meeting. Director Underhill agreed that they did not want to set a precedent by looking at exceptions while the current policy says no exceptions. Mr. Eggerton

requested to table the item while the policy is reviewed and hold any further billing until a decision can be made.

PUBLIC COMMENT: There was no public comment.

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

5c Discussion / Action Regarding the Sale of APN 048-003-190, Burson, CA
(Robert Creamer, Engineering Analyst) **RES 2018-18**

MOTION: Directors Strange / Davidson – Adopted Resolution 2018-18 Approving the Sale of CCWD’s 3.25 acre parcel located at 12114 South Comanche Parkway, (APN 048-003-190) in Burson, CA for \$75,000 to the C. Brent Patten Family Trust and authorizing the General Manager to execute all documents related to the sale of the property

DISCUSSION: Director Davidson asked which CCWD fund the proceeds would be applied to. Mr. Eggerton responded that the proceeds would be placed in the same fund that it was originally purchased from.

PUBLIC COMMENT: There was no public comment.

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

5d Discussion / Action Regarding Acceptance and Final Completion of the Jenny Lind Water Pressure Regulating Station Improvements Project, CCWD CIP #11097
(Charles Palmer, District Engineer) **RES 2018-19**

MOTION: Directors Davidson / Underhill – Adopted Resolution No. 2018-19 Approving the Acceptance and Final Completion of the Jenny Lind Water Pressure Regulating Station Improvements Project, CCWD CIP #11097

DISCUSSION: Mr. Palmer reported that the Jenny Lind Water Pressure Regulating Station Improvements Project is now complete and ready for final acceptance. The total cost of the project is \$205,803.34.

PUBLIC COMMENT: There was no public comment.

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

5e Discussion / Direction of the FY 2017-18 Third Quarter Investment Report
(Jeffrey Meyer, Director of Administrative Services)

DISCUSSION: Mr. Meyer provided a report on the District's FY 2017-18 Third Quarter Investment Report for Dec 31, 2017 and Mar. 31, 2018. The District posted investment earnings of \$83,881 during the quarter with the LAIF interest rate closing at 1.59%. Mr. Meyer answered questions from Board Members.

PUBLIC COMMENT: There was no public comment.

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

6. **OLD BUSINESS**

- 6a Discussion / Action on the Release of the Final California Natural Resources Agency Mokelumne River Wild and Scenic Designation Study
(Peter Martin, Manager of Water Resources)

MOTION: Directors Strange / Underhill – for the Board to support the Final California Natural Resources Agency Mokelumne River Wild and Scenic Designation Study and express the desire to see it enacted into law

DISCUSSION: Mr. Eggerton stated Calaveras County Water District (CCWD) is comfortable that this protects CCWD and future generations that will need access to this water supply. Director Davidson wanted to know how other agencies have supported the study so far. Mr. Eggerton stated that since the study had just been released, many other agencies have not yet given support. Director Underhill appreciates all the collaboration involved in the creation of the study.

PUBLIC COMMENT: Ms. Katherine Evatt, Foothill Conservancy, said the Foothill Conservancy Board supports this study and it took a lot of hard work from all parties.

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

7. **GENERAL MANAGER REPORT**

Mr. Eggerton reported on the following activities: 1) The frequently asked questions from the Town Halls the staff have been attending. 2) Spoke about the Washington, D.C. trip and how beneficial it was.

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

Director Strange - reported on the Town Hall meetings he attended and thought they were very productive.

Director Davidson - reported on the Washington, D.C. trip and thought they made good progress and had very productive meetings.

Director Underhill - reported on the Town Hall meetings she attended.

Director Ratterman - reported that the Washington, D.C. trip was beneficial and great progress was made. He spoke about the Calaveras-Amador Mokelumne River Authority (CAMRA) meeting which was primarily about AB 142 Mokelumne River Wild and Scenic Study.

9. NEXT BOARD MEETINGS

- Wednesday, May 16, 2018, 1:00 p.m., Regular Board Meeting
- Wednesday, May 23, 2018, 1:00 p.m., Regular Board Meeting / Public Hearing on Proposed Rates

The Open Session ended at 3:40 p.m.

The meeting adjourned into Closed Session at approximately 4:00 p.m. Those present were Board Members: Scott Ratterman, Terry Strange, Bertha Underhill, and Jeff Davidson (Director Thomas was absent); staff members Dave Eggerton, General Manager, Peter Martin, Manager of Water Resources (item 10c), Stacey Lollar, Director of HR and Customer Service (item 10e); Dave Cameron, Legal Counsel (item 10c.)(by teleconference), and Matt Weber, General Counsel.

10. CLOSED SESSION

- 10a Conference with Real Property Negotiators
Government Code §54956.8
Property: APN 055-051-008, Copper Cove, CA
District negotiator(s): Dave Eggerton and Robert Creamer
Under negotiation: price and other terms
- 10b Conference with Real Property Negotiators
Government Code §54956.8
Property: APN 012-011-013, West Point, CA
District negotiator(s): Dave Eggerton and Robert Creamer
Under negotiation: price and other terms
- 10c Conference with Legal Counsel – Pending Litigation
Government Code section 54956.9(d)(1)
(Pending adjudicatory proceeding before State Water Resources Control Board regarding District water rights)
- 10d Conference with Legal Counsel – Existing Litigation
Government Code § 54956.9(a)
La Contenta Investors, LTD vs. CCWD (Calaveras County Superior Court #11CV37713)
- 10e Pursuant to Government Code Section 54956.99(d)(2) – Pending Litigation
SEIU Local 1021 vs. Calaveras County Water District

Director Strange left the meeting at 4:05 p.m.

11. REPORTABLE ACTION FROM CLOSED SESSION

The Board reconvened into Open Session at approximately 4:45 p.m. There was no reportable action.

12. ADJOURNMENT

With no further business, the meeting adjourned at approximately 4:45 p.m.

By:

ATTEST:

Dave Eggerton
General Manager

Rebecca Hitchcock
Clerk to the Board

Agenda Item

DATE: May 16, 2018
TO: Dave Eggerton, General Manager
FROM: Rebecca Hitchcock Executive Assistant
SUBJECT: Review Board of Directors Time Sheets for April, 2018

RECOMMENDED ACTION:

For information only.

SUMMARY:

Pursuant to direction from the Board of Directors, copies of the Board's monthly time sheets from which the Board is compensated from, are included in the monthly agenda package for information. Attached are copies of the Board's time sheets for the month of April, 2018.

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 17-18 budget.

Attachments: Board of Directors Time Sheets for April, 2018

CALAVERAS COUNTY WATER DISTRICT DIRECTOR REIMBURSEMENT FORM

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

Month/yr March / April 18
 Name S. Rasmussen

Activity Date	Meeting or Other Expense Description	Designated Rep.		Association List		Prior Approval		Cost		Total Miles
		Yes	No	Yes	No	Yes	No	Meeting	Expense	
3-26	Mt. Confers / ACWA Reg. 3 Mts							\$120.-		93
3-28	CCWO Reg Mts.							120.-		7
4-9	NWRA Conference/Travel Wash, DC							120.-		-
4-10	NWRA Conf - Wash, DC							120.-		-
4-12	Legislative visit w/ Lobbyist - WDC							120.-		-
4-13	Leg. Visit - Dept of Interior - WDC							120.-		-
4-17	Finance Comm Mts - CCWO							120.-		7
4-18	LA MRA Mts - CCWO							120.-		7
4-25	CCWO Reg Mts -							-		7
For Totals line, multiply miles by the IRS rate:										
		1/1/18						\$0.545		121
Pursuant to Board Policy 4030, receipts required; report/materials required.				Totals (use IRS mileage rate)				\$960.-	\$	\$10595

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

Signature of Claimant: 

Administrative Review: 

Date: 4/26/18 Orig to Finance Dept.

CALAVERAS COUNTY WATER DISTRICT
DIRECTOR REIMBURSEMENT FORM

For Admin Use	Payroll Expense	<input checked="" type="checkbox"/>
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Month: April 2018
Name: Terry Strange

Activity Date	Meeting or Other Expense Description	Designated Rep.		Association List		Prior Approval		Cost		Total Miles
		Yes	No	Yes	No	Yes	No	Meeting	Expense	
3/28/18	CWD Board Meeting							120		54
4/10/18	MURR Water Board - J							120		51
4/16/18	West Point Rate Increase Meeting							120		90
4/19/18	Vallecito/Dryden Flat Rate Inboard Meeting							120		41
4/25/18	CWD Board Meeting							120		54
COPY										
For Totals line, multiply miles by the IRS rate: 4/1/17 \$0.555				Totals (use IRS mileage rate)				\$ 485	\$	\$ 86.11

Pursuant to Board Policy 4030, receipts required; report materials required.
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 due.

Signature of Claimant: [Signature] \$ 113.91

Administrative Review: [Signature]

Date: 4/26/18

Orig to Finance Dept.

CALAVERAS COUNTY WATER DISTRICT

DIRECTOR REIMBURSEMENT FORM

For Admin Use <input type="checkbox"/>	Payroll Expense <input checked="" type="checkbox"/>
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Month/Yr April 2018

Name Russ Thomas

Activity Date	Meeting or Other Expense Description	Designated Rep.		Association List		Prior Approval		Cost		Total Miles
		Yes	No	Yes	No	Yes	No	Meeting	Expense	
27-Mar	UWPA Board Meeting							120		40
28-Mar	CCWD Board Meeting							120		44
5-Apr	Highway 4 Working Group							0		40
5-Apr	Copper Cove Town Hall on Proposed Rate changes							120		8
6-Apr	Moke River Association at Jackson Valley Irrigation							120		85
10-Apr	Mtn Counties "Water Bond" session - San Andreas							120		50
11-Apr	Eastern San Joaquin Groundwater Authority							120		90
<i>For Totals line, multiply miles by the IRS rate:</i>			1/1/18							358
<i>Pursuant to Board Policy 4030, receipts required; report/materials required.</i>			\$0.545							
		Totals		(use IRS mileage rate)				\$ 720	\$0.00	\$195.11

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 the amount(s) herein are justified and true.

Signature of Claimant:
Russ Thomas

Administrative Review: [Signature] Date: 4/26/18 Original to Finance Dept.

COPIY

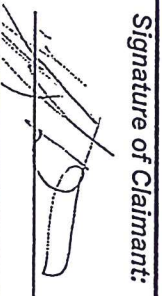
CALAVERAS COUNTY WATER DISTRICT DIRECTOR REIMBURSEMENT FORM

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

Month/Yr April 2018
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	
3/28/18	Regular Board Mtg.							\$120		28
4/12	Legislative mtgs in DC.							120		122
4/13	Legislative mtgs in D.C.							120		
4/25	Regular Board Mtg.							120		28
For Totals line, multiply miles by the IRS rate: 1/4/18 \$0.545								\$480		\$97.01

Pursuant to Board Policy 4030, receipts required; report/materials required.
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.

Totals (use IRS mileage rate) \$480 \$97.01
Signature of Claimant: 

Administrative Review: 

Date: 4/26/18

Orig to Finance Dept.

RESOLUTION NO. 2018 –

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

RATIFYING CLAIM SUMMARY NO. 554

WHEREAS, the Board of Directors of the CALAVERAS COUNTY WATER DISTRICT has reviewed and considered Claim Summary Number 554 at the Regular Meeting held on May 16, 2018; 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 554 in the amount of \$2,047,941.17 for the month of May, 2018.

PASSED AND ADOPTED this 16th day of May, 2018 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

CALAVERAS COUNTY WATER DISTRICT

Scott Ratterman, President
Board of Directors

ATTEST:

Rebecca Hitchcock
Clerk to the Board

**Calaveras County Water District
Claim Summary # 554**

Certificate of Administrative Officer

The services listed on the within schedules were actually rendered by the close of the current month. The articles listed on the schedules within and the supporting invoices were actually delivered, or payment therefore is properly due prior to delivery. To the best of my knowledge all claims made are in accordance with adopted Board policies and/or other Board actions and are in compliance with all applicable laws. The claimants named on the within schedules are each entitled to the amount set opposite their respective names.



Jeffrey Meyer
Director of Administrative Services

1. April 2018 payroll checks issued on 04/13/2018	171,249.82
2. April 2018 payroll checks issued on 04/30/2018	160,286.11
3. April 2018 compensation to Directors	3,142.51
4. Vendor payments for April 1 through 30, 2018	1,401,321.25
5. Other payroll related costs	<u>311,941.48</u>

Claim Summary Total \$2,047,941.17

Calaveras County Water District
 AP Disbursement Summary
 April 1-30, 2018

CCWD Operating Expenditures		\$ 650,853.50
Expenditures to be reimbursed from other agencies	(A)	81,699.70
Expenditures to be reimbursed from grant agreements	(B)	274,608.04
Fiduciary Payments (funds collected prior to expenditure)	(C)	16,800.77
Partial Reimbursement	(D)	120,883.93
Capital R&R Projects	(E)	76,138.71
Capital Outlay	(F)	180,336.60
Total Payments		\$ 1,401,321.25

CCWD
AP Disbursements
April 1-30, 2018

Check No.	Vendor/Employee	Transaction Description	Date	Amount
129316	A T & T	Internet Service 03/18 - LC	04/06/2018	40.00
129388	A T & T	Leased Lines 04/18	04/13/2018	66.26
129488	A T & T	Internet Service 04/18 - LC Complex	04/27/2018	50.00
129317	A T & T CALNET2	District Radio Tower 03/18 - Camp Connell	04/06/2018	375.20
129456	A T & T CALNET3	Phone 04/18 - Dorrington P/S	04/19/2018	20.27
129457	A T & T CALNET3	Phone 04/18 - District Wide	04/19/2018	1,379.14
129458	A T & T CALNET3	Phone Back Up 04/18 - OP HQ	04/19/2018	189.17
129459	A T & T CALNET3	T Line 04/18	04/19/2018	165.13
129490	A T & T CALNET3	Phone 04/18 - District Wide Long Distance	04/27/2018	440.12
129491	A T & T CALNET3	Phone 04/18 - Hunter's	04/27/2018	126.15
129492	A T & T CALNET3	Phone 04/18 - Azalea L/S	04/27/2018	18.60
129493	A T & T CALNET3	Phone 04/18 - CCWHSE	04/27/2018	5.19
129494	A T & T CALNET3	Phone/Fax 04/18 - JLTC	04/27/2018	20.26
129318	A T & T MOBILITY	Cell Phone 03/18 - Brown	04/06/2018	82.46
129495	A T & T	Phone Installation 03/18 - Mechanics Shop (B)	04/27/2018	670.46
129460	A TEEM ELECTRICAL ENG INC	Consulting Services - JLWTP Pre-Treatment Facility Project	04/19/2018	4,120.00 (B)
129319	ACWA/JPIA	Dental Insurance 05/18	04/06/2018	6,635.60 (D)
129319	ACWA/JPIA	Vision Insurance 05/18	04/06/2018	1,336.32
129319	ACWA/JPIA	EAP 05/18	04/06/2018	157.45
129319	ACWA/JPIA	Retiree Dental Insurance 05/18	04/06/2018	2,331.88
129319	ACWA/JPIA	Retiree Vision Insurance 05/18	04/06/2018	723.84
129496	ADP INC	Payroll Processing March/April	04/27/2018	981.90
129321	AFLAC	Aflac 03/18	04/06/2018	2,018.70 (C)
129497	ALHAMBRA DRINKING WATER	Water Cooler 04/18 - LCWWTP	04/27/2018	51.03
129498	ALHAMBRA DRINKING WATER	Water Cooler 04/18 - JLWTP	04/27/2018	55.93
129390	ALL PHASE ELECTRIC SUPPLY CO.	120V Contactors/Bimetallic Overloads/Contactor Auxiliary - BT #1	04/13/2018	1,401.08
129391	ALLIED ELECTRONICS, INC	Ethernet Switches - SCADA Stock	04/13/2018	873.46
129389	AL'S TIRE SERVICE	Tire (1) - Vehicle #538	04/13/2018	165.05
129392	AMERIPRIDE SERVICES,INC	Uniform Service 03/18	04/13/2018	2,504.44
129393	AMERITRADE TRUST COMPANY	FTJ Deferred Comp 04/18	04/13/2018	700.00 (D)
129394	ANALYTICAL TECHNOLOGY INC	Ozone Generator Calibration/Certification - CCWTP	04/13/2018	235.38
129499	ANGELS HEATING AND AIR CONDITIONING	AC Unit Removal - JL Shop	04/27/2018	273.23
EFT	ANTHEM-BLUE CROSS	Health Insurance, Employees 04/18	04/05/2018	113,548.33 (D)
EFT	ANTHEM-BLUE CROSS	Health Insurance, Retirees 04/18	04/05/2018	37,496.70
129323	ARNOLD TIRE AND AUTO CARE	Seasonal Tire Change/Flat Repair - Vehicle #529	04/06/2018	93.00
129324	BNN, LLC	Security Deposit/Rent Apr/May - Mechanics Shop (A)	04/06/2018	4,500.00
129461	BNN, LLC	Rent 05/18 - Mechanics Shop (B)	04/19/2018	1,500.00
129500	BNN, LLC	Sewer Service 03/18 - Mechanics Shop (B)	04/27/2018	130.89
129395	BURKE, TIFFANY	Post Office Travel Reimbursement 03/18	04/13/2018	50.14

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129501	BURKE, WILLIAMS, & SORENSON, LLP	Assessment District Foreclosure Services	04/27/2018	257.40 (C)
129396	CABRAL	Light - Vehicle #718	04/13/2018	29.96
129462	CAL.NET-MOTHERLODE	Internet Service 05/18 - Wallace	04/19/2018	62.70
129397	CALAVERAS AUTO SUPPLY	Oil/Antifreeze - CC L/S #1	04/13/2018	75.64
129325	CALAVERAS FIRST COMPANY INC	Executive Assistant/Clerk to the Board Recruitment Ad	04/06/2018	112.00
129326	CALAVERAS LUMBER CO INC	Zip Ties/Bungee Cords/Nuts/Screws/Straps - Collection Crew	04/06/2018	41.53
129326	CALAVERAS LUMBER CO INC	Pipe Fittings/Ball Valve - CCWTP Ozone System	04/06/2018	173.65
129326	CALAVERAS LUMBER CO INC	Concrete - EP Leak Repair	04/06/2018	27.16
129326	CALAVERAS LUMBER CO INC	Restroom Supplies/Phone - DFA/CTO WWTP	04/06/2018	81.47
129326	CALAVERAS LUMBER CO INC	Garden Sprayer - AWWTP	04/06/2018	13.94
129326	CALAVERAS LUMBER CO INC	Sprayer - Vehicle #531	04/06/2018	53.61
129398	CALIFORNIA WASTE RECOVERY SYSTEMS	Refuse Disposal 04/18 - District Wide	04/13/2018	1,100.21
129399	CALIFORNIA WELDING SUPPLY CO	Argon Refill/Welding Tips - JL Shop	04/13/2018	51.62
129400	CALTEL	Phone 03/18	04/13/2018	1,280.41
129401	CALTROL INC	Butterfly Valves - CCWTP	04/13/2018	3,446.01
129402	CAMPORA	Propane 03/18 - Wallace	04/13/2018	6.51
129327	CARBON COPY INC	Copier Supplies/Maintenance	04/06/2018	362.91
EFT	CARD SERVICES	ACWA Spring Conference Registration - Ratterman	04/10/2018	699.00
EFT	CARD SERVICES	ACWA Spring Conference Registration - Thomas	04/10/2018	699.00
EFT	CARD SERVICES	ACWA Spring Conference Registration - Underhill	04/10/2018	699.00
EFT	CARD SERVICES	NRWA Conference, Washington, D.C. Airfare - Egerton	04/10/2018	883.68
EFT	CARD SERVICES	ACWA Spring Conference Registration - Meyer	04/10/2018	555.00
EFT	CARD SERVICES	ACWA Spring Conference Registration - Martin	04/10/2018	555.00
EFT	CARD SERVICES	GFOA Webinar - Meyer	04/10/2018	85.00
EFT	CARD SERVICES	Water Treatment Plant Operations Course Package - Applegate	04/10/2018	159.53
EFT	CARD SERVICES	Distribution Review Course Lodging - Burkhardt	04/10/2018	203.76
EFT	CARD SERVICES	CESSWI Renewal - Gravette	04/10/2018	106.00
EFT	CARD SERVICES	E-Mail Hosted Exchange 03/18	04/10/2018	471.47
EFT	CARD SERVICES	Internet Service - Hunter's	04/10/2018	76.87
EFT	CARD SERVICES	Internet E-Mail Back Up - OP HQ	04/10/2018	29.90
EFT	CARD SERVICES	Phone Chargers - Stock	04/10/2018	49.51
EFT	CARD SERVICES	Cell Phone Booster/Antenna/Surge Protector	04/10/2018	457.23
EFT	CARD SERVICES	Flashlights - Meter Readers	04/10/2018	26.56
EFT	CARD SERVICES	Mitigated Negative Declaration Filing Fee-JLWTP Pre-Treatment Facility Proj	04/10/2018	2,400.67 (B)
EFT	CARD SERVICES	Projector - OP HQ	04/10/2018	710.09
EFT	CARD SERVICES	Conference Call Service - OP HQ	04/10/2018	9.76
EFT	CARD SERVICES	Digital Fax Service - Metzger	04/10/2018	149.00
EFT	CARD SERVICES	Flags - OP HQ	04/10/2018	147.10
129328	CARDINAL, BILL	AWWA Spring Conference Travel Reimbursement	04/06/2018	444.62

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129403	CARSON HILL ROCK PRODUCTS	3/4 Class II AB - EP Leak Repair	04/13/2018	1,682.47
129502	CARSON HILL ROCK PRODUCTS	3/4 Class II AB - EP Barn Stock	04/27/2018	550.06
129404	CDK SUPPLY	Electrical Boxes/Covers/Connectors/Supplies - Mechanics Shop	04/13/2018	444.58
129405	CHEMTRAC INC	Probe/Cartridge - WWPWT	04/13/2018	635.00
129331	CITY OF ANGELS	Sewer 03/18 - Six Mile Village	04/06/2018	4,695.23
129332	CLARK PEST CONTROL	Pest Control Feb/Mar - LCWWTP	04/06/2018	294.00
129406	CLARK PEST CONTROL	Pest Control Feb/Mar - JLVTP	04/13/2018	282.00
129333	COLUMBIA COMMUNICATIONS	Vehicle Cloud Service 03/18	04/06/2018	700.00
129334	COMCAST	Internet Service 04/18 - DFNCTO WWTP	04/06/2018	80.93
129335	COMCAST	Internet Service 04/18 - OP HQ	04/06/2018	85.93
129463	COMCAST	Internet Service 05/18 - JLTG	04/19/2018	85.93
129503	COMCAST	Internet Service 05/18 - JLVTP	04/27/2018	85.93
129336	CONDOR EARTH TECHNOLOGIES INC	Compaction/Materials Testing/Inspection Services - JL PRV Site	04/06/2018	70.00 (E)
129407	CONDOR EARTH TECHNOLOGIES INC	Regional Board Work Plan Assistance - CC	04/13/2018	2,678.25
129464	CONDOR EARTH TECHNOLOGIES INC	Consultation Services - White Pines Dam Project	04/19/2018	782.50
129337	CONETH SOLUTIONS INC	IT Support/Installation Services	04/06/2018	2,275.00
129504	COPPER AUTO & MARINE	Filter/Oil - Vehicle #124	04/27/2018	28.40
129504	COPPER AUTO & MARINE	Light - Vehicle #131	04/27/2018	11.79
129504	COPPER AUTO & MARINE	Wiper Blades - Vehicle #134	04/27/2018	19.29
129504	COPPER AUTO & MARINE	Trailer Ball/Diesel Exhaust Fluid - Vehicle #538	04/27/2018	33.77
129504	COPPER AUTO & MARINE	Glass Cleaner/Washer/Diesel Exhaust Fluid - Vehicle #551	04/27/2018	23.25
129504	COPPER AUTO & MARINE	Batteries/Battery Protector/Terminal - Vehicle #710	04/27/2018	314.21
129504	COPPER AUTO & MARINE	Connector - Vehicle #722	04/27/2018	11.79
129504	COPPER AUTO & MARINE	Hose Clamp/Oil - CC L/S #1	04/27/2018	42.54
129504	COPPER AUTO & MARINE	Ratchet/Chain - CC Mini Excavator	04/27/2018	418.20
129504	COPPER AUTO & MARINE	Bags/Hand Cleaner - CCWHSE	04/27/2018	26.60
129408	CPPA	Power 03/18	04/13/2018	65,452.99
129505	CPS HR CONSULTING	Executive Assistant Recruitment Services	04/27/2018	185.00
129506	CRUST BUSTERS	Crustbuster Kit - Vehicle #722	04/27/2018	1,870.00
129386	CUSD - WEST POINT ELEMENTARY SCHOOL	Multipurpose Room Rental Fee - Rate Outreach	04/06/2018	135.00
129465	CVCWA	Conference Registration - Hampton	04/19/2018	125.00
129465	CVCWA	Conference Registration - Godwin	04/19/2018	125.00
129466	CWEA	Membership Renewal - Burke	04/19/2018	180.00
129466	CWEA	Membership Renewal - Gravette	04/19/2018	180.00
129507	CWEA	Membership Renewal - Fletcher	04/27/2018	180.00
129507	CWEA	Membership Renewal - Lang	04/27/2018	180.00
129507	CWEA	Collection System Maintenance, Grade 3 Cert Renewal - Filippini	04/27/2018	95.00
129507	CWEA	Plant Maintenance Tech, Grade 1 Cert Renewal - Crumpacker	04/27/2018	85.00
129409	DATA PROSE	UB Statement Processing 03/18	04/13/2018	4,165.55

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129339	DAVIDSON, JEFF	Travel 03/18	04/06/2018	61.04
129341	DOWNEY BRAND ATTORNEYS LLP	Legal Services 02/18	04/06/2018	26,518.34
129509	DOWNEY BRAND ATTORNEYS LLP	Legal Services 03/18	04/27/2018	1,932.00
129410	DRM CONSTRUCTION	JL/Rancho Calaveras Installation (3) - Pressure Regulating Station	04/13/2018	48,629.34 (E)
129342	DUDEK	CEQA Services - JLVWTP Pre-Treatment Facility Project	04/06/2018	1,084.02 (B)
129411	EBBETTS PASS GAS SERVICE	Fuel 03/18	04/13/2018	3,815.86
129412	EBBETTS PASS LUMBER	Pipe Fittings - AWWTP	04/13/2018	4.35
129343	ECORP CONSULTING, INC	Professional Services - Mokelumne River Water Supply Study	04/06/2018	12,216.50
129510	ECORP CONSULTING, INC	White Pines Gaging Project 03/18	04/27/2018	2,527.82
129510	ECORP CONSULTING, INC	Water Rights Reporting 03/18	04/27/2018	7,815.00
129511	ESRI	ArcGIS Maintenance - 3 Seats	04/27/2018	1,058.00
129344	EUROFINS EATON ANALYTICAL, INC	Waste Water Testing 03/18	04/06/2018	971.00
129344	EUROFINS EATON ANALYTICAL, INC	Water Testing 03/18	04/06/2018	1,653.00
129413	EUROFINS EATON ANALYTICAL, INC	Waste Water Testing 12/17	04/13/2018	4,117.00
129413	EUROFINS EATON ANALYTICAL, INC	Water Testing 12/17	04/13/2018	7,314.00
129512	EUROFINS EATON ANALYTICAL, INC	Waste Water Testing 04/18	04/27/2018	709.00
129512	EUROFINS EATON ANALYTICAL, INC	Water Testing 04/18	04/27/2018	2,479.00
129414	FASTENAL	Bits/Saw Blades/Tape/Grinding Wheels/Marking Paint - JL	04/13/2018	522.44
129513	FEDERAL ENERGY REGULATORY COMM	Government Land Use 10/01/17-09/30/18	04/27/2018	81,699.70 (A)
129514	FEDERAL EXPRESS	Shipping 04/18	04/27/2018	75.33
129515	FGL ENVIRONMENTAL	Waste Water Testing 04/18	04/27/2018	182.00
129515	FGL ENVIRONMENTAL	Water Testing 04/18	04/27/2018	12.00
129516	FLUXPRO, LLC	Membrane Removal/Installation/Inspection/Restart - DFNCTO WWTP	04/27/2018	8,290.80
129517	FOOTHILL MATERIALS	3/4 Class II AB - JL Huckleberry L/S	04/27/2018	1,450.32
129345	FOOTHILL PORTABLE TOILETS	Portable Toilet Rental 03/18 - Wallace	04/06/2018	187.00
129416	FOOTHILL SIERRA PEST CONTROL	Annual Pest/Weed Control - Copper Main Street Tank	04/13/2018	895.00
129416	FOOTHILL SIERRA PEST CONTROL	Annual Pest/Weed Control - Hogan Dam Pond	04/13/2018	1,200.00
129417	FROGGY'S AUTO WASH & LUBE	Oil/Lube - Vehicle #551	04/13/2018	94.65
129518	GAMBI DISPOSAL INC.	Bio-Solids Removal - AWWTP	04/27/2018	688.75
129518	GAMBI DISPOSAL INC.	Bio-Solids Removal - DFNCTO WWTP	04/27/2018	570.00
129518	GAMBI DISPOSAL INC.	Bio-Solids Removal - FMWWTP	04/27/2018	1,353.75
129468	GARCIA AND ASSOCIATES	Archaeological Investigation - JLVWTP Pre-Treatment Facility Project	04/19/2018	459.00 (B)
129418	GENERAL PLUMBING SUPPLY CO INC	Inserts/Chamfer Tool - LCWHSE	04/13/2018	609.79
129418	GENERAL PLUMBING SUPPLY CO INC	Flanges/Fittings/Gaskets/Pipe/Adapters - EP Barn	04/13/2018	764.21
129519	GENERAL PLUMBING SUPPLY CO INC	Meter Resettlers (24) - Meter Readers	04/27/2018	6,377.09
129419	GHX INDUSTRIAL LLC	Fire Hose/Clamps/Brass Fittings - CC	04/13/2018	1,023.99
129520	GHX INDUSTRIAL LLC	Hose/Coupling - AWWTP Clarifier	04/27/2018	449.18
129521	GODWIN, ROBERT	CWEA Conference Admission Fee Reimbursement 04/18	04/27/2018	65.00
129420	GOLD ELECTRIC	Upgrade Parking Lot Lights - OP HQ	04/13/2018	3,582.00 (B)

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129422	GOVCONNECTION, INC	Security Cabinet - Mechanic's Shop	04/13/2018	175.85
129422	GOVCONNECTION, INC	UPS (3) - Stock	04/13/2018	340.02
129422	GOVCONNECTION, INC	UPS (1) - Hunter's WTP	04/13/2018	853.04
129422	GOVCONNECTION, INC	Computer Monitors (2) - Utility Staff	04/13/2018	341.31
129422	GOVCONNECTION, INC	Displayport Adapters	04/13/2018	223.00
129346	GRAINGER	Grinder/Band Saw Kit/Battery Charger - EP Barn	04/06/2018	1,097.17
129423	GRAINGER	Backflow Preventer - EP L/S #3	04/13/2018	755.44
129423	GRAINGER	Air Digger/Asphalt Cutter/Chisels - EP Barn Jackhammer	04/13/2018	1,627.12
129423	GRAINGER	Air Compressor/Compressed Air Dryer - Wallace WWTP	04/13/2018	3,034.10
129423	GRAINGER	Flashlight/Plastic Wrap - JL Shop	04/13/2018	86.67
129423	GRAINGER	Relays - EP Shop Heaters	04/13/2018	99.20
129423	GRAINGER	Pipe Fittings - Hunter's WTP	04/13/2018	31.27
129347	HACH COMPANY	Reagent Sets - Hunter's WTP/SRWTP	04/06/2018	433.49
129424	HACH COMPANY	Buffer Solution/Electrode - WPWTP	04/13/2018	399.29
129424	HACH COMPANY	Ozone Accuvac/Solution/Reagent Set/Ascorbic Acid - JLVWTP	04/13/2018	984.21
129522	HACH COMPANY	Sodium Chloride/Probes/Sensor Cap - FMWWTP	04/27/2018	940.70
EFT	HARLAND-CLARKE	District Bank Deposit Slips	04/04/2018	129.90
129523	HDR	Financial Analysis/Cost of Service Study Feb/March	04/27/2018	12,353.33
129524	HOBGOODS CLEANING	Janitorial Services 04/18	04/27/2018	1,985.00
129425	HOLT OF CALIFORNIA	Bleed Valve/Radiator Cap - CC L/S #15	04/13/2018	134.40
129352	HUGHESNET	Internet Service 04/18 - FMWWTP	04/06/2018	82.23
129426	HUGHESNET	Internet Service 04/18 - AWWTP	04/13/2018	80.94
129427	HUNT & SONS, INC	Oil - Pumper Trucks	04/13/2018	188.12
129525	HUNT & SONS, INC	Fuel - West Point	04/27/2018	722.25
129428	INDOOR SUN HYDRO INC	Portable Evaporative Coolers (2) - Mechanics Shop	04/13/2018	6,571.32
129429	INDUSTRIAL SAFETY SUPPLY CORPORATION	Recertify Confined Space Equipment - Collections Crew	04/13/2018	636.45
129526	INKS, KEVIN	Crane Service - DF/VCTO WWTP Membrane Project	04/27/2018	2,100.00
129430	IRON MOUNTAIN	Document Destruction 03/18	04/13/2018	44.05
129353	J.J. KELLER & ASSOC INC	OSHA Construction Compliance Manual	04/06/2018	32.18
129431	JAMESVILLE OFFICE FURNITURE	Chairs/Desks/Table/Whiteboards/Trash Cans - Mechanics Shop	04/13/2018	1,540.40
129432	JENNY LIND VETERANS MEMORIAL DISTRICT	Veterans Hall Deposit/Rental Fee - Rate Outreach	04/13/2018	260.00
129355	KASL CONSULTING ENGINEERS	Civil Engineering Services - EP Reach 1 Water Pipeline Replacement Project	04/06/2018	21,366.37 (E)
129469	KELLER ASSOCIATES	Engineering Design Services - Title 22 Reuse	04/19/2018	2,452.50 (E)
129470	KENNEDY/JENKS CONSULTANTS	Engineering Services - CC WW Reclaim Permit Project	04/19/2018	252.00 (E)
129527	KUBOTA MEMBRANE USA CORPORATION	Membrane Cartridges/Tubes/Retaining Rubber - DF/VCTO WWTP	04/27/2018	121,080.00
129528	KW EMERSON, INC	Relocate/Plumb Plastic Water Tank - FM to JL	04/27/2018	5,156.00
129471	LEE & RO, INC	Engineering/Design Services - CC L/S's 8,12,13 & Force Main Bypass	04/19/2018	1,684.25 (E)
129471	LEE & RO, INC	Engineering/Design Services - CC L/S's 15,16 Renovations	04/19/2018	1,684.25 (E)
129529	LIEBERT CASSIDY WHITMORE	Legal Services 03/18	04/27/2018	6,084.00

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129434	LOWE'S	Refrigerator/Microwave/Vanity/Sink/Faucet/Lumber/Straps - Mechanics Shop	04/13/2018	1,217.34
129530	MATHESON TRI-GAS, INC	Liquid Oxygen - JLVWTP	04/27/2018	4,735.85
129435	MID VALLEY AGRICULTURAL INC	Roundup Weed Control - CC	04/13/2018	273.94
129357	MODESTO AIRCO GAS & GEAR	Spring Latches - CC Fire Hydrant Maintenance	04/06/2018	17.80
129436	MODESTO AIRCO GAS & GEAR	Cylinder Rental 03/18	04/13/2018	105.60
129531	MODESTO AIRCO GAS & GEAR	Cylinder Rental 04/18	04/27/2018	136.62
129532	MODESTO STEEL	Pipe/Saw Cutting/Sheet Metal/Fittings - Excavator Ramps	04/27/2018	987.72
129358	MOTHER LODGE ANSWERING SERVICE	Answering Service 04/18	04/06/2018	551.19
129359	MOUNTAIN OASIS PURIFIED WATER	Water/Supplies 03/18	04/06/2018	152.40
129533	MUTUAL OF OMAHA	Life/AD&D/LTD Insurance 05/18	04/27/2018	6,141.05
129360	NATEC INTERNATIONAL, INC.	Confined Space Training (14)	04/06/2018	1,400.00
129437	NEOPOST USA INC	Maintenance Agreement Folder/Sorter 05/18	04/13/2018	326.13
129438	NEW FRONTIER AUTO SUPPLY INC	Gas Caps (2) - Excavators	04/13/2018	21.21
129473	NEW YORK LIFE	Life Insurance 03/18	04/19/2018	1,171.74 (C)
129474	NHU DESIGN	Web Development/Design	04/19/2018	134.40
129439	NORTHSTAR CHEMICAL	Sodium Hypochlorite - CCWTP	04/13/2018	1,290.94
129439	NORTHSTAR CHEMICAL	Sodium Hydroxide/Citric Acid - DF/ACTO WWTP	04/13/2018	2,017.91
129439	NORTHSTAR CHEMICAL	Sodium Hydroxide - LCWWTP	04/13/2018	2,380.95
129534	NORTHSTAR CHEMICAL	Sodium Hydroxide/Sodium Hypochlorite - AWWTP	04/27/2018	7,048.42
129440	NTU TECHNOLOGIES INC	Pro-Pac Polymer - CCWTP	04/13/2018	6,537.69
129440	NTU TECHNOLOGIES INC	Pro-Pac Polymer - JLVWTP	04/13/2018	8,172.11
129475	OCCU-MED, LTD	Pre-Employment Services - Engineering	04/19/2018	156.00
129535	O'CONNELL & DEMPSEY, LLC	Federal Legislative Advocacy Consulting Services 03/18	04/27/2018	4,000.00
129433	OFFICES OF JOHN S. MILLS	Strategic Water Resource Planning Consulting Services 03/18	04/13/2018	9,800.00
129536	O'REILLY AUTO PARTS	Ratchet Straps - Vehicle #523	04/27/2018	146.89
129536	O'REILLY AUTO PARTS	Exhaust Fluid/Arm Rest - Vehicle #610	04/27/2018	167.58
129536	O'REILLY AUTO PARTS	Harness/Trailer Brake Control - Vehicle #721	04/27/2018	107.23
129536	O'REILLY AUTO PARTS	Radiator Test Kit/Antifreeze - JL Shop	04/27/2018	260.54
129536	O'REILLY AUTO PARTS	Diesel Engine Fluid/Marker Light - LCWHSE	04/27/2018	29.21
129536	O'REILLY AUTO PARTS	Battery Charger/Clamp Set - Portable Generator	04/27/2018	70.76
129441	OUTWEST TIRE AND REPAIR	Tire (1) - Vehicle #606	04/13/2018	183.79
129441	OUTWEST TIRE AND REPAIR	Tire Disposal (5)	04/13/2018	17.50
129441	OUTWEST TIRE AND REPAIR	Tire Patch - Vehicle #134	04/13/2018	20.00
129363	P G & E	Power 03/18 - JLTTC	04/06/2018	143.19
129364	P G & E	Power 03/18 - Warmwood L/S	04/06/2018	21.02
129365	P G & E	Power 03/18 - Woodgate L/S	04/06/2018	20.66
129366	P G & E	Power 03/18 - OP HQ	04/06/2018	231.30
129442	P G & E	Power 03/18 - CC Water Tank	04/13/2018	36.80
129476	P G & E	Power 04/18 - Hwy 26	04/19/2018	10.69

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129537	P G & E	Power 04/18 - District Wide	04/27/2018	3,226.77
129538	P G & E	Power 04/18 - Wallace Spray Fields	04/27/2018	22.07
129367	PACE SUPPLY CORP	Hydrant Extension - Construction Crew	04/06/2018	493.76
129477	PAYMENTUS GROUP INC	Payment Processing 03/18	04/19/2018	5,655.00
129539	PETERSON BRUSTAD INC	Engineering Services - Jenny Lind Water Master Plan Update	04/27/2018	3,760.58
129539	PETERSON BRUSTAD INC	Engineering Services - Copper Cove Water Master Plan Update	04/27/2018	6,095.25
EFT	PLACER TITLE	Property Purchase - Copper Facility	04/18/2018	44,365.64
129443	POTRERO HILLS LANDFILL	Bio-Solids Disposal - FMWWTP	04/13/2018	218.68
129540	POTRERO HILLS LANDFILL	Bio-Solids Disposal - AWWTP	04/27/2018	549.08
129540	POTRERO HILLS LANDFILL	Bio-Solids Disposal - DF/VCTO WWTP	04/27/2018	234.61
129478	R.E. SMITH CONTRACTORS, INC.	Construction Contract - JLWTP Pre-Treatment Facility Project	04/19/2018	262,962.35 (B)
129542	RON COOPER	Patch Paving - Rancho Calaveras/EP	04/27/2018	17,029.25
129444	ROWLEY'S SNOW REMOVAL	Snow Removal 03/18 - Big Trees	04/13/2018	2,730.00
129445	SAM BERRI TOWING	Tow Service - Vehicle #721	04/13/2018	375.00
129370	SEIU LOCAL 1021	Union Dues 03/18	04/06/2018	2,700.00 (C)
129544	SENDERS MARKET INC	Wire/Cap/Breaker Covers/Conduit/Straps/Couplings - Wallace WWTP	04/27/2018	314.84
129544	SENDERS MARKET INC	Chain/Light/Ladder/Bolt/Hammer Drill Kit - Vehicle #134	04/27/2018	411.67
129544	SENDERS MARKET INC	Power Strips/Screwdriver - OP HQ	04/27/2018	35.84
129544	SENDERS MARKET INC	Sand Paper/Paint Brush/Paint/Numbers - JLVTP	04/27/2018	38.82
129544	SENDERS MARKET INC	Gas Cans/Funnel/Post/Tape/Teel/Chain/Coupler Lock - Southworth WWTP	04/27/2018	219.89
129544	SENDERS MARKET INC	Cleaning Agents/Wrenches/Gloves - LCWHSE	04/27/2018	60.86
129544	SENDERS MARKET INC	Cable Ties/Drill Bits/Screws/Pipe Fittings - Collection Crew	04/27/2018	34.46
129544	SENDERS MARKET INC	Bags/Camlock Fittings/Extension Cord/Ratchet Strap/Hoses - LCWWTP	04/27/2018	150.59
129544	SENDERS MARKET INC	Tape/Nozzle/Moving Boxes/Pens/Paint/Bags - JL Shop	04/27/2018	293.69
129480	SIERRA JANITORIAL SUPPLY	Kitchen/Restroom Supplies - OP HQ	04/19/2018	403.09
129545	SIERRA MOTORS	Service/Alignment/Brakes/Rotors - Vehicle #138	04/27/2018	2,235.35
129371	SIGNAL SERVICE	Alarm System Upgrades - District Wide	04/06/2018	4,714.81
129371	SIGNAL SERVICE	Alarm System Installation - CC Reclaim	04/06/2018	1,512.50
129447	SIGNAL SERVICE	Alarm System Installation - CCWHSE	04/13/2018	1,377.17
129447	SIGNAL SERVICE	Alarm System Fobs (15) - OP HQ	04/13/2018	160.88
129546	SILICA RESOURCES, INC.	Filter Sand - LCWWTP	04/27/2018	1,743.57
129547	SLAKEY BROS - JACKSON	Hydrant Extensions/Pipe/Fittings/Grip Ring Kits/Adapters/Couplings - EP Barn	04/27/2018	10,865.80
129481	SOCIETY FOR HUMAN RESOURCES MANAGEMENT	Membership - Lollar	04/19/2018	209.00
129448	SPENCE RANCH FEED & SUPPLY	Pest Control Supplies	04/13/2018	9.09
129548	STAPLES CREDIT PLAN	Office Supplies	04/27/2018	1,089.52
EFT	STATE BOARD OF EQUALIZATION	Use Tax Jan-March 2018	04/17/2018	1,841.00
129375	SULLIVAN, RYAN	OT Meal Reimbursement (5 Employees) - March Storm	04/06/2018	52.39
129376	SWRCB	Wastewater Treatment Plant Operator, Grade 2 Cert Renewal - Burke	04/06/2018	110.00
129549	TARAP, OLIVER	Safety Boot Reimbursement	04/27/2018	200.00

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129550	THATCHER COMPANY, INC	Sodium Hypochlorite - Southworth WWTP	04/27/2018	428.69
129550	THATCHER COMPANY, INC	Sodium Hypochlorite - Wallace WTP	04/27/2018	617.38
129551	TIFCO INDUSTRIES	Screws/Nuts/Bolts/Tubing/Battery Terminals - EP Shop	04/27/2018	368.83
129551	TIFCO INDUSTRIES	Fuses/Terminals/Screws/Racks/Differential Housing Spreader - JL Shop	04/27/2018	1,789.09
129378	TINDELL, ROGER	Safety Boot Reimbursement	04/06/2018	171.55
129379	TREATS GENERAL STORE INC	Meeting Supplies	04/06/2018	33.91
129379	TREATS GENERAL STORE INC	Light Bulbs/Bungees/Trash Bags - OP HQ	04/06/2018	77.47
129449	UNION DEMOCRAT	Executive Assistant Recruitment Ad	04/13/2018	206.88
129450	UNION PUBLIC UTILITY DISTRICT	Water Service 03/18 - Six Mile Village	04/13/2018	159.00
129451	UNITED PARCEL SERVICE	Shipping 03/18	04/13/2018	50.00
129552	UNITED PARCEL SERVICE	Shipping 04/18	04/27/2018	163.18
129381	UNIVAR USA INC	Neutralac SLS 45 - CC Thompson L/S #12	04/06/2018	1,261.39
129484	US BANK CORP TRUST SVCS	Assessment District Fiscal Agent Fee - AD 604 NH/La Contenta	04/19/2018	1,020.00 (C)
129553	USA BLUE BOOK	Pressure Gauge/Dechlorination Tablets - Inspectors	04/27/2018	273.64
129553	USA BLUE BOOK	Filters/Buffer/Solution/Drying Rack - DF/VCTO WWTP	04/27/2018	839.74
129553	USA BLUE BOOK	Submersible Pump - Septic Tank	04/27/2018	406.33
129554	VALLEY POWER SYSTEMS NORTH, INC	Sensors - LCWWTP Generator	04/27/2018	745.73
129555	VALLEY SPRINGS FEED INC	Propane - JLWTP Forklift	04/27/2018	43.89
129383	VERIFIED FIRST, LLC	Background Investigation Service (2)	04/06/2018	73.00
129384	VOLCANO TELEPHONE COMPANY	Phone/Internet Service 04/18 - WPWWTP	04/06/2018	152.27
129384	VOLCANO TELEPHONE COMPANY	Phone 04/18 - WPWWTP	04/06/2018	350.25
129485	WAGeworks	FSA Admin 03/18	04/19/2018	160.00
129385	WECO INDUSTRIES	Plug/Pole Adapter/Inflation Hose - Vehicle #133	04/06/2018	466.95
129556	WEST POINT LUMBER INC	Distilled Water/Compressor Oil/Batteries - WPWWTP	04/27/2018	62.93
129556	WEST POINT LUMBER INC	PVC Caps - WPWWTP	04/27/2018	21.37
129556	WEST POINT LUMBER INC	Tow Rope/Trash Bags - WP	04/27/2018	40.72
129557	WESTERN STATES CONTROLS	Ozone Flow Meters (4) - CCWTP Ozone System	04/27/2018	4,409.68
129558	WESTERN TRUCK PARTS & EQUIPMENT CO	2018 Peterbilt Vacuum Truck	04/27/2018	180,336.60 (F)
EFT	WEX BANK	Fuel 03/18	04/10/2018	12,060.70
129559	WIENHOFF DRUG TESTING	Drug Testing Service	04/27/2018	140.00
129387	WILLDAN	Assessment District Services - West Point Acres	04/06/2018	361.25 (C)
129387	WILLDAN	Assessment District Services - Arnold	04/06/2018	931.00 (C)
129387	WILLDAN	Assessment District Services - DaLee/Cassidy	04/06/2018	2,017.89 (C)
129387	WILLDAN	Assessment District Services - Fly-In-Acres	04/06/2018	2,179.55 (C)
129387	WILLDAN	Assessment District Services - Wallace	04/06/2018	562.44 (C)
129387	WILLDAN	Assessment District Services - Saddle Creek	04/06/2018	3,580.80 (C)
129560	WILLE ELECTRIC SUPPLY CO INC	Contact/Auxiliary Contacts - Wallace WTP	04/27/2018	134.27
129452	WILSON, JIM	Road Repair - CC Poker Flat	04/13/2018	8,679.00
129452	WILSON, JIM	Road Repair - CCWWTP	04/13/2018	3,156.00

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129561	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS	Local Hazard Mitigation Plan Update Services 03/18	04/27/2018	4,943.44
129487	WOOD, JEREMY	Small Water System Operation and Maintenance Course Package Reimb	04/19/2018	165.53
129487	WOOD, JEREMY	CWEA Membership Reimbursement	04/19/2018	180.00
129487	WOOD, JEREMY	CWEA Collection System Maintenance, Grade 1 Cert Renewal Reimb	04/19/2018	85.00
129487	WOOD, JEREMY	Safety Boot Reimbursement	04/19/2018	200.00
129562	YOUNG'S COPPER ACE HARDWARE	Flashlight/Wrench/Tissue/Grinding Wheel/Pails/Nozzle/Nuts/Bolts - CC	04/27/2018	251.50
129454	ZAMORAS AUTO BODY & GLASS	Windshield Replacement - Vehicle #525	04/13/2018	389.20
129455	ZOOM SMOG & AUTOMOTIVE	Oil/Filter - Vehicle #134	04/13/2018	217.54
129563	ZOOM SMOG & AUTOMOTIVE	Oil/Filter/Brake Inspection - Vehicle #613	04/27/2018	120.29
129563	ZOOM SMOG & AUTOMOTIVE	Oil/Filter - Vehicle #711	04/27/2018	70.85
	Employee Medical Reimbursements (8)			1,769.63
	Retiree Health Reimbursements (3)			1,126.14
	Customer Refunds (9)			1,379.20
				<u>1,401,321.25</u>

Total April 2018 AP Disbursements