



RESOLUTION NO. 2021-09
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, February 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**

2. **PUBLIC COMMENT**

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

BOARD OF DIRECTORS

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

3. CONSENT AGENDA

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

- 3a Approval of Minutes for the Board Meeting of January 13, 2021
- 3b Review Board of Directors Monthly Time Sheets for January 2020
- 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)

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-_____**
- 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-_____**
 - 2. Authorizing the Issuance of Refunding Bonds and Approving and Authorizing Related Documents and Actions **RES 2021-_____**
 - 3. Adopting Reassessment Report, Confirming and Ordering the Reassessment by Summary Proceedings and Authorizing and Directing Related Actions **RES 2021-_____**

5. OLD BUSINESS

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

6. REPORTS

- 6a Report on the January 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, February 19, 2021, 8:30 a.m., Special Board Workshop-Strategic Planning
- Wednesday, February 24, 2021, 1:00 p.m., Regular Board Meeting

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**

11. **ADJOURNMENT**



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Cindy Secada, Vice President
Bertha Underhill, Director

Russ Thomas, Director

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5. OLD BUSINESS

There is no old business.

6. REPORTS

- 6a Report on the January 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

*No information included in packet

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

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

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

MINUTES

CALAVERAS COUNTY WATER DISTRICT SPECIAL BOARD MEETING

January 13, 2021

Directors Present: Jeff Davidson, President
Scott Ratterman, Director
Bertha Underhill, Director
Russ Thomas, Director

Directors Absent: Cindy Secada, Vice-President

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: Brian Nash, Richardson & Company LLP

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 Ratterman/Underhill – Approved Consent Agenda Items:
3a, 3b, 3d, 3e, and 3f as presented.

- 3a Approval of Minutes for the Board Meeting of December 9, 2020
- 3b Review Board of Directors Monthly Time Sheets for December 2020

Director Thomas pulled Item 3c from the Consent Agenda.

- 3c Ratify Claim Summary #586 Secretarial Fund in the Amount of \$2,790,425.74 for December 2020
(Rebecca Callen, Director of Administrative Services) **RES 2021-_____**
- 3d Report on the Monthly Investment Transactions for December 2020
(Rebecca Callen, Director of Administrative Services)
- 3e Accepting the Canvass and Statement of Results of the November 3, 2020 General Election
(Rebecca Hitchcock, Clerk to the Board) **RES 2021-01**
- 3f Award of Construction Contract for the Wallace Lake Estates Wastewater Treatment Facility Electrical and Instrumentation Improvement Project, CIP 15087
(Bob Godwin, Civil Engineer Sr.) **RES 2021-02**

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

OFF CONSENT AGENDA

Director Thomas pulled Item 3c from the Consent Agenda.

- 3c Ratify Claim Summary #586 Secretarial Fund in the Amount of \$2,790,425.74 for December 2020
(Rebecca Callen, Director of Administrative Services) **RES 2021-03**

MOTION: Directors Thomas/Ratterman–Ratified Claim Summary #586 Secretarial Fund in the Amount of \$2,790,425.74 for December 2020

DISCUSSION: Director Thomas asked about payments to Lee & Ro that appeared to be duplicate checks in the same amount. Ms. Callen explained that the invoice was split in half to apply to two different projects.

PUBLIC COMMENT: There was no public comment.

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

4. **NEW BUSINESS**

- 4a Discussion/Action regarding Appointment to Board Committees and Election of Members to Joint Power Authorities
(Jeff Davidson, Board President)

MOTION: Director Ratterman/Thomas–Approved the Slate of Assignments for the Board Committees and Joint Power Authorities Recommended by President Davidson

DISCUSSION: President Davidson recommended keeping all committee assignments the same as 2020 and the Board agreed. Director Thomas asked about why some associations allowed all Board Members to attend and others could not. Mr. Minkler and Mr. Weber reviewed the California Brown Act requirements.

PUBLIC COMMENT: There was no public comment.

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

- 4b Presentation of the Audited Financial Statements for the Fiscal Year Ending June 30, 2020 by Richardson & Company, LLP
(Rebecca Callen, Director of Administrative Services)

MOTION: Directors Underhill/Ratterman – Approved to Receive and File the Audited Financial Statements for the Fiscal Year Ending June 30, 2020 by the Auditing Firm Richardson & Company, LLP

DISCUSSION: Mr. Nash of the auditing firm Richardson & Company, LLP addressed the Board giving a presentation of the District's audited financial statements for the fiscal year ending June 30, 2020. He provided a summary with highlights of the audit, which included information on the District's Balance Sheet, Water Fund, Capital Asset increases, Pension liability, Sewer Fund, Income Statement, and the management letter. The Board requested that he review the recommendations provided in the management letter. Mr. Nash stated that his auditing firm gave the District "clean opinions".

PUBLIC COMMENT: There was no public comment.

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

- 4c Discussion/Action regarding Adoption of the 2017 Tuolumne-Stanislaus Integrated Regional Water Management Plan Update
(Brad Arnold, Manager of Water Resources)

RES 2021-04

MOTION: Directors Thomas/Underhill – Adopted the 2017 Tuolumne-Stanislaus Integrated Regional Water Management Plan Update

DISCUSSION: Mr. Arnold reviewed the history of the Tuolumne-Stanislaus Integrated Regional Water Management (T-STAN IRWM). In December of 2018, the Board of Directors adopted the MAC (what does this stand for?) IRMW Plan to maintain eligibility for the West Point grant currently in progress. Adopting the plan update would help the District maintain eligibility for upcoming grants such as Prop 1 Implementation Funding. Mr. Arnold responded to questions from the Board.

PUBLIC COMMENT: There was no public comment.

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

5. OLD BUSINESS

5a Discussion regarding COVID-19 Response and Conduct of Board Meetings
(Michael Minkler, General Manager)

DISCUSSION: Mr. Minkler reported on the District's COVID-19 response. He reported that there have been several employees that have tested positive for COVID-19 and many others with close exposures that required quarantine. All have recovered without major complications. The District's work process has been performing well. He reported that the District has not had major expenditures regarding COVID-19 but is keeping track of expenses to apply for FEMA funding through the disaster declaration. There is an increasing number of utility customer delinquent accounts and staff is working on how to get those accounts back in good standing. There could be an upcoming agenda item to extend the Family First COVID Relief Leave for District employees.

Mr. Minkler discussed the current conduct of the Board Meetings. He mentioned that President Davidson would like the Board to discuss whether the Board meetings should be held in person again or continue with virtual. Matt Weber, General Counsel, reported on the current state restrictions on public meetings. Calaveras County is still in the purple tier which means no gatherings. With a minimum of 5 people in the same room from different households, that could be a violation of the order. He also reviewed the technical difficulties that the District has when trying to conduct a hybrid meeting of virtual and in person. There was discussion about how the County Board of Supervisors are conducting their meetings. President Davidson polled the Board about their preference. There was discussion regarding the technology in the board room and the reasons why the virtual meetings are not as efficient as an in-person meeting. The Board decided to begin having meetings in the board room again.

6. REPORTS

6a Report on the December 2020 Operations and Engineering Departments
(Damon Wyckoff, Director of Operations)

DISCUSSION: Mr. Wyckoff presented the December 2020 monthly Operations report. 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) Brad Arnold was accepted into the Water Education Foundations Water Leaders Class which is very competitive to get into and he was also given the ACWA Fellowship, which pays for tuition. He will be tasked to report out at the ACWA Conference the following year; 2) internal work has started on the District Corp.Yard plans; 3) the Strategic Plan Special Meeting went well; 4) the District participated in the Voluntary Agreement Meeting negotiation with the CA State Water Board; 5) there was a meeting with Senator Borgeas regarding legislative issues; 6) the District's cyber security plans; and 7) staff is researching phone systems to replace the current system.

7. BOARD REPORTS / INFORMATION / FUTURE AGENDA ITEMS

Director Ratterman reported that he would like to have a follow-up item on the Audit Management Letter.

Director Underhill reported on the White Pines Park Committee meeting regarding the parks rule changes they would like to make.

Director Thomas asked Director Underhill for foundation documents used to create the Ebbetts Pass Property Owners Coalition.

Director Davidson had nothing to report.

8. NEXT BOARD MEETINGS

- Wednesday, January 27, 2021, 1:00 p.m., Regular Board Meeting
- Wednesday, February 10, 2021, 1:00 p.m., Regular Board Meeting
- Friday, February 19, 2021, 8:30 a.m., Special Board Workshop-Strategic Planning

The meeting adjourned into Closed Session at approximately 3:11 p.m. Those present were Board Members: Russ Thomas, Bertha Underhill, Jeff Davidson, and Scott Ratterman; staff members Michael Minkler, General Manager, Brad Arnold, Water Resources Manager, and Matt Weber, General Counsel.

9. CLOSED SESSION

- 9a Conference with Legal Counsel-Anticipated Litigation
Significant Exposure to Potential Litigation-Government Code Section
54956.9(d)(2)-1 case.

10. REPORTABLE ACTION FROM CLOSED SESSION

The Board reconvened into Open Session at approximately 3:47 p.m. There was no reportable action.

11. ADJOURNMENT

With no further business, the meeting adjourned at approximately 3:47 p.m.

Respectfully Submitted:

ATTEST:

Michael Minkler
General Manager


Rebecca Hitchcock
Clerk to the Board

DRAFT

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

For Admin Use Payroll Expense

Month/Yr January 2021
Name S. Rafterman

Activity Date	Meeting or Other Expense Description	Designated Rep.		Association List		Prior Approval		Cost		Total Miles	
		Yes	No	Yes	No	Yes	No	Meeting	Expense		
12-22	Strategic Plan Interview - Ellen Cross							\$120.-		0	
1-8	Strategic Plan workshop							120.-		0	
1-13	CCWD Regular Meeting							120.-		0	
Total	<i>For Totals line, multiply miles by the IRS rate:</i> 1/1/2021 \$0.560							\$360.-	0	0	
<i>Pursuant to Board Policy 4030, receipts required; report /materials required.</i>						Totals (use IRS mileage rate)		\$0.00	\$0.00	\$0.00	
<p>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.</p>						<p>Signature of Claimant:</p> 					
Administrative Review: <u>M. M...</u>						Date: <u>2/3/21</u>			Orig to Finance Dept.		

**CALAVERAS COUNTY WATER DISTRICT
2020 DIRECTOR REIMBURSEMENT FORM**

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

Month/Yr Jan-21
Name Cindy Secada

Activity Date	Meeting or Other Expense Description	Designated Rep.		Association List		Prior Approval		Cost		Total Miles	
		Yes	No	Yes	No	Yes	No	Meeting	Expense		
8-Jan	Special Board Meeting Workshop							\$120.00			
4-Jan	Strategic Planning Interview							\$120.00			
19-Jan	CCWD Finance Meeting	X						\$120.00			
20-Jan	TS-IRWM		X					\$120.00			
27-Jan	CCWD Regular Meeting							\$120.00			
Total	<i>For Totals line, multiply miles by the IRS rate:</i>								0	0	
<i>Pursuant to Board Policy 4030, receipts required; report /materials required.</i>								Totals (use IRS mileage rate)	\$600.00	\$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:
Cindy Secada

Administrative Review: *M. M. M.*

Date: 2/3/21

Orig to Finance Dept.

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

For Admin Use	Payroll <input checked="" type="radio"/> Expense	Month/Yr: Jan-21	Name: Bertha Underhill
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Activity Date	Meeting or Other Expense Description	Designated Rep.		Association List		Prior Approval		Cost		Total Miles					
		Yes	No	Yes	No	Yes	No	Meeting	Expense						
29-Dec	Strategic Planning Interview							120		0					
13-Jan	CCWD Regular Board Meeting							120		0					
21-Jan	White Pines Park Committee							120		8					
27-Jan	CCWD Regular Board Meeting							120		64					
Total <i>For Totals line, multiply miles by the IRS rate:</i> 1/1/2021 \$0.560															
<table style="width: 100%; border: none;"> <tr> <td style="width: 50%;"></td> <td style="width: 20%; text-align: center;">Totals (use IRS mileage rate)</td> <td style="width: 10%; text-align: center;">\$480.00</td> <td style="width: 10%; text-align: center;">\$0.00</td> <td style="width: 10%; text-align: center;">\$40.32</td> </tr> </table>												Totals (use IRS mileage rate)	\$480.00	\$0.00	\$40.32
	Totals (use IRS mileage rate)	\$480.00	\$0.00	\$40.32											

<i>Pursuant to Board Policy 4030, receipts required; report /materials required.</i>	<i>Signature of Claimant:</i>
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Bertha Underhill

Administrative Review: _____

Date: 2/3/21

Orig to Finance Dept.

CALAVERAS COUNTY WATER DISTRICT
2020 DIRECTOR REIMBURSEMENT FORM

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

Month/Yr January, 2021

Name Russ Thomas

Activity Date	Meeting or Other Expense Description	Designated Rep.		Association List		Prior Approval		Cost		Total Miles
		Yes	No	Yes	No	Yes	No	Meeting	Expense	
12/24/2020	Interview with Ellen Cross							120		0
1/8/2021	CCWD Strategic Plan Special Meeting							120		0
1/12/2021	Engineering Committee Meeting							120		44
1/13/2021	CCWD Regular Board Meeting							120		0
1/19/2021	Finance Committee Meeting							120		0
1/22/2021	East Side GSA Meeting							120		0
1/27/2021	CCWD Regular Board Meeting							120		44
Total	For Totals line, multiply miles by the IRS rate:	1/1/21	\$0.560					\$ 840.00	0	88
<i>Pursuant to Board Policy 4030, receipts required; report /materials required.</i>				Totals (use IRS mileage rate)						\$ 49.28

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:
Russ Thomas

Administrative Review: [Signature]

Date: 2/3/21

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 Jan-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	
24-Dec	Strategic Planning Interview							120		0
8-Jan	Strategic Planning Special Bd Mtg							120		0
12-Jan	Engineering Committee Meeting							120		0
13-Jan	CCWD Regular Board Meeting							120		0
27-Jan	CCWD Regular Board Meeting							120		28

Total	<i>For Totals line, multiply miles by the IRS rate: 1/1/2021 \$0.560</i>								0	28
<i>Pursuant to Board Policy 4030, receipts required; report /materials required.</i>				Totals (use IRS mileage rate)				\$600.00	\$0.00	\$15.68

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:
 Jeff Davidson

Administrative Review:  Date: 2/3/21 Orig to Finance Dept.

Calaveras County Water District
Claim Summary #587
January 2021 -vs- December 2020

	December 2020	January 2021
CCWD Operating Expenditures	\$ 934,156.14	\$ 611,003.83
Expenditures to be reimbursed/Fiduciary Payments	1,750.00	67,842.17
Capital R&R Projects	1,294,651.52	177,344.84
Capital Outlay	46,334.82	15,914.58
Sub-Total Vendor Payments	2,276,892.48	872,105.42
Payroll Disbursed	513,533.26	502,749.25
Other EFT Payments	-	16,073.10
Total Disbursements	\$ 2,790,425.74	\$ 1,390,927.77

CCWD
AP DISBURSEMENTS
January 1-31, 2021

Vendor	Description	GL Date	Check No	Amount
A T & T	Phone 12/20 - SA Shop	1/29/2021	EFT	74.01
A T & T	Phone 12/20 - SA Shop	1/29/2021	EFT	41.63
A T & T CALNET 3	Phone 12/20 - Camp Connell Radio Tower	1/29/2021	EFT	211.80
A T & T CALNET3	Phone 12/20 - OP HQ Long Distance	1/29/2021	EFT	340.87
A T & T CALNET3	Phone 12/20 - OP HQ Back Up	1/29/2021	EFT	156.43
A T & T CALNET3	Phone 12/20 - T Line	1/29/2021	EFT	121.30
A T & T CALNET3	Phone 12/20 - Dorrington P/S	1/29/2021	EFT	22.98
A T & T CALNET3	Phone 12/20 - District Wide	1/29/2021	EFT	875.90
A T & T CALNET3	Phone 12/20 - JLTC	1/29/2021	EFT	83.74
A T & T CALNET3	Phone 12/20 - Hunters	1/29/2021	EFT	23.08
A T & T CALNET3	Phone 12/20 - CCWHSE	1/29/2021	EFT	1.67
A T & T CALNET3	Phone 12/20 - JLTC Phone/Fax	1/29/2021	EFT	14.71
A T & T CALNET3	Phone 12/20 - OP HQ Long Distance	1/29/2021	EFT	126.07
A T & T CALNET3	Phone 12/20 - OP HQ Back Up	1/29/2021	EFT	57.86
A T & T CALNET3	Phone 12/20 - T Line	1/29/2021	EFT	44.86
A T & T CALNET3	Phone 12/20 - District Wide	1/29/2021	EFT	492.70
A T & T CALNET3	Phone 12/20 - JLTC	1/29/2021	EFT	30.97
A T & T CALNET3	Phone 12/20 - Azalea L/S	1/29/2021	EFT	21.32
A T & T CALNET3	Phone 12/20 - JLTC Phone/Fax	1/29/2021	EFT	8.27
A TEEM ELECTRICAL ENG INC	SCADA System Upgrade - CCWTP	1/13/2021	136982	1,600.00
A TEEM ELECTRICAL ENG INC	Consulting Services - Jenny Lind Water Plant Pre-Treatment	1/13/2021	136982	6,090.00
A TEEM ELECTRICAL ENG INC	Radio Troubleshooting - Copper	1/20/2021	137030	640.00
A TEEM ELECTRICAL ENG INC	Radio Troubleshooting - Lift Stations	1/20/2021	137030	1,200.00
A TEEM ELECTRICAL ENG INC	PLC Reload - LC WWTP	1/20/2021	137030	380.00
A TEEM ELECTRICAL ENG INC	HMI Install - LC WWTP	1/20/2021	137030	800.00
A TEEM ELECTRICAL ENG INC	Radio Troubleshooting - Copper	1/20/2021	137030	360.00
A TEEM ELECTRICAL ENG INC	Troubleshooting - Indian Rock WWTP	1/20/2021	137030	380.00
A TEEM ELECTRICAL ENG INC	Troubleshooting - Indian Rock, Larkspur, DF VCTO	1/20/2021	137030	1,800.00
A TEEM ELECTRICAL ENG INC	Troubleshooting - Indian Rock	1/20/2021	137030	380.00
A TEEM ELECTRICAL ENG INC	Transmitter Automation - DF VCTO	1/20/2021	137030	257.40
A-1 LAND MANAGEMENT INC	Tree Removal - OP HQ	1/27/2021	137063	3,613.50
A-1 LAND MANAGEMENT INC	Tree Trimming - OP HQ	1/27/2021	137063	1,642.50
A-1 LAND MANAGEMENT INC	Tree Removal - OP HQ	1/27/2021	137063	1,336.50
A-1 LAND MANAGEMENT INC	Tree Trimming - OP HQ	1/27/2021	137063	607.50
ACWA/JPIA	Dental (75) 02/21	1/13/2021	136983	4,497.35
ACWA/JPIA	EAP (66) 02/21	1/13/2021	136983	121.47
ACWA/JPIA	Vision (75) 02/21	1/13/2021	136983	934.87
ACWA/JPIA	Retiree Dental (41) 02/21	1/13/2021	136983	2,171.02

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ACWA/JPIA	Retiree Vision (41) 02/21	1/13/2021	136983	623.24
ACWA/JPIA	Dental (75) 02/21	1/13/2021	136983	1,663.41
ACWA/JPIA	EAP (66) 02/21	1/13/2021	136983	40.37
ACWA/JPIA	Vision (75) 02/21	1/13/2021	136983	345.77
ACWA/JPIA	Retiree Dental (41) 02/21	1/13/2021	136983	802.98
ACWA/JPIA	Retiree Vision (41) 02/21	1/13/2021	136983	230.52
ACWA/JPIA	(73) Workers Comp 10/01/20 - 12/31/20	1/27/2021	137064	20,553.25
ACWA/JPIA	(73) Workers Comp 10/01/20 - 12/31/20	1/27/2021	137064	346.83
ACWA/JPIA	(73) Workers Comp 10/01/20 - 12/31/20	1/27/2021	137064	9,645.98
ACWA/JPIA	(73) Workers Comp 10/01/20 - 12/31/20	1/27/2021	137064	195.09
ADP INC	Payroll Processing 12/31/20 & 01/15/21	1/20/2021	137031	1,192.85
ADP INC	Payroll Processing 12/31/20 & 01/15/21	1/20/2021	137031	441.18
AFLAC	Aflac Acct#JJ325 12/20	1/20/2021	137032	1,528.24
AFLAC	Aflac Acct#JJ325 12/20	1/20/2021	137032	565.24
ARNOLD AUTO SUPPLY	Cleaning Supplies - V 522	1/20/2021	137033	31.10
ARNOLD AUTO SUPPLY	Pliers - V 721	1/20/2021	137033	13.93
ARNOLD AUTO SUPPLY	Wrench - V 721	1/20/2021	137033	7.50
ARNOLD AUTO SUPPLY	Light, Wiper Fluid, Antifreeze - EP Barn Equipment	1/20/2021	137033	30.63
ARNOLD AUTO SUPPLY	Tire Chains, Adjusters, Oil - V 739	1/20/2021	137033	153.34
ARNOLD AUTO SUPPLY	Diesel Purge - V 129	1/20/2021	137033	21.43
ARNOLD AUTO SUPPLY	Oil, Power Steering Fluid - EP Barn Vehicles	1/20/2021	137033	12.84
ARNOLD AUTO SUPPLY	DEF - EP Barn Vehicles	1/20/2021	137033	90.03
ARNOLD AUTO SUPPLY	Diesel Purge, Marker Light - V 135	1/20/2021	137033	96.50
ARNOLD AUTO SUPPLY	Gloves - EP Barn	1/20/2021	137033	26.80
ARNOLD AUTO SUPPLY	Oil Filters - EP Generators	1/20/2021	137033	11.46
ARNOLD AUTO SUPPLY	Oil Filters, Oil, Funnel - EP Generators	1/20/2021	137033	82.16
ARNOLD AUTO SUPPLY	Oil Filters - EP Generators	1/20/2021	137033	17.03
ARNOLD AUTO SUPPLY	Oil, Coolant, & Fuel Filters, Oil - EP Sawmill Generator	1/20/2021	137033	279.60
ARNOLD AUTO SUPPLY	Oil & Fuel Filters, Oil - EP Generators	1/20/2021	137033	253.42
ARNOLD AUTO SUPPLY	Oil - EP Generators	1/20/2021	137033	65.86
ARNOLD AUTO SUPPLY	Fuel & Oil Filters - EP Generators	1/20/2021	137033	141.92
ARNOLD AUTO SUPPLY	Oil - EP Generators	1/20/2021	137033	69.97
ARNOLD AUTO SUPPLY	Oil Filters - EP Generators	1/20/2021	137033	6.44
ARNOLD AUTO SUPPLY	Oil Filters, Oil, Funnel - EP Generators	1/20/2021	137033	46.21
ARNOLD AUTO SUPPLY	Oil Filters - EP Generators	1/20/2021	137033	9.58
ARNOLD AUTO SUPPLY	Oil & Fuel Filters, Oil - EP Generators	1/20/2021	137033	142.55
ARNOLD AUTO SUPPLY	Oil - EP Generators	1/20/2021	137033	37.04
ARNOLD AUTO SUPPLY	Fuel & Oil Filters - EP Generators	1/20/2021	137033	79.83
ARNOLD AUTO SUPPLY	Oil - EP Generators	1/20/2021	137033	39.36

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ARNOLD TIRE AND AUTO CARE	Seasonal Tire Change - EP Dump Truck	1/6/2021	136948	150.00
ARNOLD TIRE AND AUTO CARE	Winter Tires - V 740	1/6/2021	136948	1,584.23
ARNOLD TIRE AND AUTO CARE	Tires - V 727	1/6/2021	136948	1,054.33
BAY CITY EQUIPMENT INDUSTRIES INC	Automatic Transfer Switch - Hunters WTP	1/6/2021	136949	6,705.27
BIG VALLEY FORD LINCOLN MERCURY	Steering Knuckle, Boot, Rod - V 533	1/6/2021	136950	659.43
BIG VALLEY FORD LINCOLN MERCURY	Spindle - V 533	1/6/2021	136950	51.86
BIG VALLEY FORD LINCOLN MERCURY	Vacuum Pump Gaskets - V 538	1/6/2021	136950	21.56
BIG VALLEY FORD LINCOLN MERCURY	Fuel Injection Module - V 612	1/6/2021	136950	656.73
BIG VALLEY FORD LINCOLN MERCURY	Credit Fuel Injection Module - V 612	1/6/2021	136950	(656.73)
BIG VALLEY FORD LINCOLN MERCURY	Anti-Freeze, Hose Clamp, Gasket Kit - V 612	1/6/2021	136950	174.92
BIG VALLEY FORD LINCOLN MERCURY	Hose Assembly - V 612	1/6/2021	136950	82.26
BNN, LLC	CPUD (Water) 770 Industrial Way 12/20 SA Warehouse	1/20/2021	137034	99.01
BNN, LLC	CPUD (Water) 780 Industrial Way 12/20 SA Shop	1/20/2021	137034	74.95
BNN, LLC	SASD (Sewer) 780 Industrial Way 12/20 SA Shop	1/20/2021	137034	128.18
BNN, LLC	SASD (Sewer) 770 Industrial Way 12/20 SA Shop	1/20/2021	137034	74.95
BNN, LLC	Units A & B Industrial Way 02/21 SA Shop	1/20/2021	137034	1,920.00
BNN, LLC	CPUD (Water) 770 Industrial Way 12/20 SA Warehouse	1/20/2021	137034	55.69
BNN, LLC	CPUD (Water) 780 Industrial Way 12/20 SA Warehouse	1/20/2021	137034	42.15
BNN, LLC	SASD (Sewer) 770 Industrial Way 12/20 SA Warehouse	1/20/2021	137034	42.15
BNN, LLC	SASD (Sewer) 780 Industrial Way 12/20 SA Shop	1/20/2021	137034	63.12
BNN, LLC	Units A & B Industrial Way 02/21 SA Shop	1/20/2021	137034	1,080.00
BUY & SELL	Recruitment Ad - Electrician	1/13/2021	136984	84.61
BUY & SELL	Recruitment Ad - Electrician	1/13/2021	136984	31.29
CALAVERAS AUTO SUPPLY	Battery, Wiper Blades - V 138	1/20/2021	137035	138.78
CALAVERAS AUTO SUPPLY	Oil, Oil Filter - V 716	1/20/2021	137035	48.34
CALAVERAS AUTO SUPPLY	Brake Pads - V 131	1/20/2021	137035	83.62
CALAVERAS AUTO SUPPLY	Fittings, Tubing - V 736	1/20/2021	137035	61.15
CALAVERAS AUTO SUPPLY	DEF - V 736	1/20/2021	137035	10.71
CALAVERAS AUTO SUPPLY	DEF - V 723	1/20/2021	137035	21.43
CALAVERAS AUTO SUPPLY	Hydraulic Oil - B 04	1/20/2021	137035	67.56
CALAVERAS AUTO SUPPLY	Gear Oil - V 130	1/20/2021	137035	48.43
CALAVERAS AUTO SUPPLY	Oil & Fuel Filters, Oil, Brake Cleaner - WP Generators	1/20/2021	137035	138.41
CALAVERAS AUTO SUPPLY	Oil - WP Generators	1/20/2021	137035	57.62
CALAVERAS AUTO SUPPLY	Oil & Fuel Filters, Oil - Generators District Wide	1/20/2021	137035	192.93
CALAVERAS AUTO SUPPLY	Repair Tape, Hose Clamp - JLWTP	1/20/2021	137035	11.81
CALAVERAS AUTO SUPPLY	Check Valves, Oil Filters, Hose Clamps, Cleaners - Generators	1/20/2021	137035	120.16
CALAVERAS AUTO SUPPLY	Oil Filters, Oil - WP Generators	1/20/2021	137035	49.00
CALAVERAS AUTO SUPPLY	Oil & Fuel Filters, Oil, Brake Cleaner - WP Generators	1/20/2021	137035	77.86
CALAVERAS AUTO SUPPLY	Oil - WP Generators	1/20/2021	137035	32.41

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CALAVERAS AUTO SUPPLY	Oil & Fuel Filters, Oil - Generators District Wide	1/20/2021	137035	108.52
CALAVERAS AUTO SUPPLY	Check Valves, Oil Filters, Hose Clamps, Cleaners - Generators	1/20/2021	137035	67.59
CALAVERAS AUTO SUPPLY	Fuel Injection Hoses - CC Lift Stations	1/20/2021	137035	15.40
CALAVERAS AUTO SUPPLY	Oil Filters, Oil - WP Generators	1/20/2021	137035	27.57
CALAVERAS COUNTY	Permit Processing	1/6/2021	136952	972.57
CALAVERAS COUNTY	Permit Processing	1/6/2021	136952	1,619.47
CALAVERAS COUNTY	Permit Processing	1/6/2021	136952	613.10
CALAVERAS COUNTY	Application Encroachment Permit County Wide 2100-1046	1/6/2021	136952	1,505.20
CALAVERAS COUNTY	Encroachment Permit AMI/AMR Project	1/13/2021	136985	500.00
CALAVERAS COUNTY ENVIRONMENTAL HEALTH	Haz Mat Response Plan/CUPA WPWTP AR0000805	1/27/2021	137067	227.00
CALAVERAS COUNTY ENVIRONMENTAL HEALTH	Haz Mat Response Plan/CUPA WPWTP AR0000793	1/27/2021	137067	227.00
CALAVERAS FIRST COMPANY INC	Recruiting Ad - Electrical Tech	1/27/2021	137068	79.75
CALAVERAS FIRST COMPANY INC	Recruiting Ad - Electrical Tech	1/27/2021	137068	29.49
CALAVERAS LUMBER CO INC	Soap, Bleach - Construction Crew	1/13/2021	136986	9.88
CALAVERAS LUMBER CO INC	Bushings - SA Shop	1/13/2021	136986	10.75
CALAVERAS LUMBER CO INC	Organizer, Washers, Couplings - Hunters WTP	1/13/2021	136986	79.34
CALAVERAS LUMBER CO INC	Screwdrivers - Hunters WTP	1/13/2021	136986	26.80
CALAVERAS LUMBER CO INC	Concrete - EP Hydrant Install	1/13/2021	136986	101.07
CALAVERAS LUMBER CO INC	Disinfectants, Matches, Lubricant, Starter Fluid - DF VCTO	1/13/2021	136986	38.36
CALAVERAS LUMBER CO INC	Hex Keys, Wrenches, Pliers, Screwdrivers - DF VCTO	1/13/2021	136986	158.69
CALAVERAS LUMBER CO INC	Carburetor - DF VCTO	1/13/2021	136986	70.98
CALAVERAS LUMBER CO INC	Credit Carburetor - DF VCTO	1/13/2021	136986	(70.98)
CALAVERAS LUMBER CO INC	Carburetor - DF VCTO	1/13/2021	136986	70.98
CALAVERAS LUMBER CO INC	Credit Carburetor - DF VCTO	1/13/2021	136986	(70.99)
CALIFORNIA TEES	Shirts	1/27/2021	137069	394.31
CALIFORNIA TEES	Shirts	1/27/2021	137069	221.80
CALIFORNIA WELDING SUPPLY CO	Welding Materials - SA Shop	1/6/2021	136953	141.25
CALIFORNIA WELDING SUPPLY CO	Welding Helmet, Gloves, Jacket - SA Shop	1/6/2021	136953	493.88
CALPERS - RETIREMENT	Retirement Disb 12/31/20 Payroll	1/6/2021	EFT	32,574.64
CALPERS - RETIREMENT	Retirement Disb 12/31/20 Payroll	1/6/2021	EFT	12,048.16
CALPERS (Def Comp)	Deferred Comp Loan Repay Disb 12/31/20 Payroll	1/6/2021	EFT	648.46
CALPERS (Def Comp)	Deferred Comp Disb 12/31/20 Payroll	1/6/2021	EFT	1,914.07
CALPERS (Def Comp)	Deferred Comp Disb 12/31/20 Payroll-overpaid	1/6/2021	EFT	0.01
CALPERS (Def Comp)	Deferred Comp Loan Repay Disb 12/31/20 Payroll	1/6/2021	EFT	308.59
CALPERS (Def Comp)	Deferred Comp Disb 12/31/20 Payroll	1/6/2021	EFT	2,174.65
CALPERS (Def Comp)	Deferred Comp Loan Repay 01/15/21 Payroll	1/20/2021	EFT	650.68
CALPERS (Def Comp)	Deferred Comp Disb 01/15/21 Payroll	1/20/2021	EFT	2,007.32
CALPERS (Def Comp)	Deferred Comp Loan Repay 01/15/21 Payroll	1/20/2021	EFT	306.37
CALPERS (Def Comp)	Deferred Comp Disb 01/15/21 Payroll	1/20/2021	EFT	2,382.54

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CALPERS (Health Ins)	Health Ins, Employees (64) 01/21	1/5/2021	EFT	85,571.14
CALPERS (Health Ins)	Health Ins, Retirees (52) 01/21	1/5/2021	EFT	31,714.74
CALPERS (Health Ins)	Health Ins Adm Fee 01/21	1/5/2021	EFT	84.16
CALPERS (Health Ins)	Health Ins Adm Fee 01/21	1/5/2021	EFT	124.16
CALPERS (Health Ins)	Health Ins Adm Fee 01/21	1/5/2021	EFT	16.94
CALPERS (Health Ins)	Health Ins Adm Fee 01/21	1/5/2021	EFT	21.90
CALPERS (Health Ins)	Health Ins Adm Fee 01/21	1/5/2021	EFT	22.75
CALPERS (Health Ins)	Health Ins Adm Fee 01/21	1/5/2021	EFT	5.06
CALPERS (Health Ins)	Health Ins, Employees (64) 01/21	1/5/2021	EFT	31,649.60
CALPERS (Health Ins)	Health Ins, Retirees (52) 01/21	1/5/2021	EFT	11,730.11
CALPERS (Health Ins)	Health Ins Adm Fee 01/21	1/5/2021	EFT	31.13
CALPERS (Health Ins)	Health Ins Adm Fee 01/21	1/5/2021	EFT	66.72
CALPERS (Health Ins)	Health Ins Adm Fee 01/21	1/5/2021	EFT	6.26
CALPERS (Health Ins)	Health Ins Adm Fee 01/21	1/5/2021	EFT	7.24
CALPERS (Health Ins)	Health Ins Adm Fee 01/21	1/5/2021	EFT	8.41
CALPERS (Health Ins)	Health Ins Adm Fee 01/21	1/5/2021	EFT	1.89
CARBON COPY INC	Copies, Copier Maintenance 12/20	1/13/2021	136987	11.12
CARBON COPY INC	Copies, Copier Maintenance 12/20	1/13/2021	136987	23.37
CARBON COPY INC	Copies, Copier Maintenance 12/20	1/13/2021	136987	4.11
CARBON COPY INC	Copies, Copier Maintenance 12/20	1/13/2021	136987	8.64
CARD SERVICES 3971	Verizon Acct#642064068-000001 12/20	1/20/2021	137036	2,386.80
CARD SERVICES 3971	Verizon Acct#642064068-000001 12/20	1/20/2021	137036	1,342.57
CARSON HILL ROCK PRODUCTS	Drain Rock - FMWWTP	1/27/2021	137070	253.00
CARUS CORPORATION	Sodium Permanganate - JLWTP	1/6/2021	136954	8,778.95
CB MERCHANT SERVICES	UB Refund 266 Dennis Lane (Freerking)	1/27/2021	137071	116.26
CHASE CHEVROLET CO. INC	Door Actuator - V 608	1/6/2021	136955	116.75
CLARK PEST CONTROL	Pest Control OP HQ Location#9328727 12/20	1/13/2021	136988	92.71
CLARK PEST CONTROL	Pest Control OP HQ Location#9328727 12/20	1/13/2021	136988	34.29
CLARK PEST CONTROL	Pest Control Location 1505308 Hunters	1/27/2021	137072	100.00
COLUMBIA COMMUNICATIONS	Radio Upgrades - CCWTP	1/20/2021	137037	5,319.56
COLUMBIA COMMUNICATIONS	Radio Upgrades - CCWWTP	1/20/2021	137037	2,992.25
COLUMBIA COMMUNICATIONS	Vehicle Cloud Service 01.21	1/27/2021	137073	499.20
COLUMBIA COMMUNICATIONS	Vehicle Cloud Service 01.21	1/27/2021	137073	280.80
CONDOR EARTH TECHNOLOGIES INC	Hydrosleeves - Dedicated Pump 12/20	1/13/2021	136989	3,269.51
CONDOR EARTH TECHNOLOGIES INC	Geotechnical Engineering Study- Redwood Tank 12/20	1/20/2021	137038	4,818.43
CONDOR EARTH TECHNOLOGIES INC	Leachfield Evaluation - AWWTP 12/20	1/20/2021	137038	2,073.75
CONDOR EARTH TECHNOLOGIES INC	Maintenance Oversight/Annual Report - White Pines Dam 12/20	1/27/2021	137074	1,612.50
COPPER AUTO & MARINE	Grease Fittings - SA Shop	1/20/2021	137039	67.56
COPPER AUTO & MARINE	Shop Towels - V 728	1/20/2021	137039	6.42

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COPPER AUTO & MARINE	Towels - V 728	1/20/2021	137039	2.79
COPPER AUTO & MARINE	Ball Mount, Hitch Ball, Hitch Pins, Wiper Fluid - CC Whse Vehicl	1/20/2021	137039	141.18
COPPER AUTO & MARINE	Terminal, Battery - CC Whse Compressor	1/20/2021	137039	186.92
COPPER AUTO & MARINE	DEF - V 538	1/20/2021	137039	34.30
COPPER AUTO & MARINE	Hose, Cable Wraptor - V 732	1/20/2021	137039	13.69
COPPER AUTO & MARINE	LED Light - V 723	1/20/2021	137039	6.96
COPPER AUTO & MARINE	Oil Absorbant, Oil, Wiper Fluid, Degreaser, Mud Flaps, Fuel Fil	1/20/2021	137039	125.27
COPPER AUTO & MARINE	Battery - CC G-21	1/20/2021	137039	114.73
COPPER AUTO & MARINE	Battery - CC G-05	1/20/2021	137039	135.10
COPPER AUTO & MARINE	Batteries - CC G-08	1/20/2021	137039	293.84
COPPER AUTO & MARINE	Battery - CC G-14	1/20/2021	137039	156.55
COPPER AUTO & MARINE	Battery, Grommet, Zip Ties - CC G-04	1/20/2021	137039	172.75
COPPER HILLS LLC	UB Refund 104 Raccoon Hollow Loop	1/13/2021	136990	147.47
COPPER HILLS LLC	UB Refund 104 Raccoon Hollow Loop	1/13/2021	136990	195.08
CPPA	Power 12/20 OP HQ	1/27/2021	137075	375.22
CPPA	Power 12/20 District Wide	1/27/2021	137075	42,774.07
CPPA	Power 12/20 OP HQ	1/27/2021	137075	138.78
CPPA	Power 12/20 District Wide	1/27/2021	137075	24,060.41
CPUD	Water 12/20 - OP HQ	1/29/2021	EFT	236.76
CPUD	Water 12/20 - OP HQ	1/29/2021	EFT	87.57
CWEA Renewal	Collection Maintenance Grade 4 Renewal - Roeder	1/20/2021	137040	106.00
CWEA Renewal	Electrical Instrumentation Grade 4 Renewal - Crumpacker	1/27/2021	137076	67.84
CWEA Renewal	CWEA Membership Renewal - Knick	1/27/2021	137076	192.00
CWEA Renewal	Collection System Maintenance Grade 1 Renewal - Rose	1/27/2021	137076	91.00
CWEA Renewal	Plant Maintenance Tech Grade 1 Renewal - Rose	1/27/2021	137076	91.00
CWEA Renewal	Electrical Instrumentation Grade 4 Renewal - Crumpacker	1/27/2021	137076	38.16
CWEA Renewal	Collection System Maintenance Grade 2 Renewal - Burkhardt	1/27/2021	137076	96.00
DATAPROSE	UB Statement 12/20	1/13/2021	136992	2,700.76
DATAPROSE	UB Statement 12/20	1/13/2021	136992	998.90
DE LAGE LANDEN FINANCIAL SRVC INC	Copier Lease OP HQ	1/29/2021	EFT	188.61
DE LAGE LANDEN FINANCIAL SRVC INC	Copier Lease OP HQ	1/29/2021	EFT	106.10
DELTA TRUCK CENTER	Alternator - V 126	1/6/2021	136956	203.81
DELTA TRUCK CENTER	Belt, Tensioner - V 126	1/6/2021	136956	294.92
DKCR PROPERTIES	UB Refund 1145 Dunbar Road	1/13/2021	136994	215.04
DOI/BLM	CACA022811 (Darby Knob) 01/01/21-12/32/21	1/27/2021	137077	2,901.83
DOWNEY BRAND ATTORNEYS LLP	Legal Services 11/20 31348.00000	1/13/2021	136995	1,605.27
DOWNEY BRAND ATTORNEYS LLP	Legal Services 11/20 31348.00034	1/13/2021	136995	59.13
DOWNEY BRAND ATTORNEYS LLP	Legal Services 11/20 31348.00042	1/13/2021	136995	1,803.10
DOWNEY BRAND ATTORNEYS LLP	Legal Services 11/20 31348.00043	1/13/2021	136995	7,045.96

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DOWNEY BRAND ATTORNEYS LLP	Legal Services 11/20 31348.00000	1/13/2021	136995	593.73
DOWNEY BRAND ATTORNEYS LLP	Legal Services 11/20 31348.00034	1/13/2021	136995	21.87
DOWNEY BRAND ATTORNEYS LLP	Legal Services 11/20 31348.00042	1/13/2021	136995	666.90
DOWNEY BRAND ATTORNEYS LLP	Legal Services 11/20 31348.00043	1/13/2021	136995	2,606.04
EBBETTS PASS GAS SERVICE	Fuel 12/20	1/20/2021	137041	929.95
EBBETTS PASS GAS SERVICE	Fuel 12/20	1/20/2021	137041	523.09
EBBETTS PASS LUMBER	Straps, Gloves - V538	1/13/2021	136996	30.43
EBBETTS PASS LUMBER	Boxes, Bags - District Warehouse	1/13/2021	136996	21.81
EBBETTS PASS LUMBER	Cordless Phone - SCADA	1/13/2021	136996	39.67
FASTENAL	Batteries - JL Vending	1/13/2021	136997	20.03
FASTENAL	Gloves - JL Vending	1/13/2021	136997	367.22
FASTENAL	Shovels - JL Vending	1/13/2021	136997	30.35
FASTENAL	Batteries - CC Whse	1/20/2021	137042	171.60
FEDERAL EXPRESS	Acct#119229243 Shipping Week End 12/03	1/6/2021	136957	17.70
FEDERAL EXPRESS	Acct#119229243 Shipping Week End 12/03	1/6/2021	136957	6.55
FERGUSON ENTERPRISES, INC 1423	2" Redi-Clamps - CC	1/20/2021	137043	643.71
FGL ENVIRONMENTAL	Water Testing 12/21 - 12/31	1/6/2021	136958	2,567.00
FGL ENVIRONMENTAL	Waste Water Testing 12/21 - 12/31	1/6/2021	136958	1,445.00
FOOTHILL PORTABLE TOILETS	Rental Portable Toilet 12/05/20 - 01/01/21 Sheep Ranch	1/6/2021	136959	93.50
FOOTHILL PORTABLE TOILETS	Rental Portable Toilet 12/05/20 - 01/01/21 Wallace	1/6/2021	136959	93.50
FOREST SERVICE	Wildlife Mitigation FERC Lic#2409-002 Cust#3433418 FM#3003693253	1/20/2021	137044	25,000.00
FROGGY'S AUTO WASH & LUBE	Oil, Lube, Wash - V 725	1/6/2021	136960	131.88
FROGGY'S AUTO WASH & LUBE	Oil, Lube - V 534	1/20/2021	137045	44.97
GAMBI DISPOSAL INC.	Bio Solids Removal - DF VCTO	1/13/2021	136998	157.50
GAMBI DISPOSAL INC.	Bio Solids Removal - DF VCTO	1/13/2021	136998	603.75
GAMBI DISPOSAL INC.	Bio Solids Removal - AWWTP	1/13/2021	136998	201.60
GAMBI DISPOSAL INC.	Bio Solids Removal - AWWTP	1/13/2021	136998	446.25
GAMBI DISPOSAL INC.	Bio Solids Removal - DF VCTO	1/13/2021	136998	131.25
GAMBI DISPOSAL INC.	Bio Solids Removal - DF VCTO	1/13/2021	136998	498.75
GATEWAY PRESS, INC	Decals, Numbers - District Use	1/20/2021	137046	1,351.35
GEI CONSULTANTS, INC	Strategic Planning Professional Services 11/20	1/13/2021	136999	3,329.90
GEI CONSULTANTS, INC	Strategic Planning Professional Services	1/13/2021	136999	1,231.60
GEI CONSULTANTS, INC	Strategic Planning Professional Services 12/20	1/27/2021	137078	2,624.35
GEI CONSULTANTS, INC	Strategic Planning Professional Services	1/27/2021	137078	970.65
GRAINGER	Work Journals - SA Shop	1/6/2021	136961	243.99
GRAINGER	Disinfectant Wipes - District Wide	1/27/2021	137079	285.40
GRAINGER	Solenoid - WPWWTP	1/27/2021	137079	285.40
HABITAT FOR HUMANITY	Rent Units A & B 770 Industrial Way 02/21 SA Warehouse	1/20/2021	137047	1,664.00
HABITAT FOR HUMANITY	Rent Units A & B 770 Industrial Way 02/21 SA Warehouse	1/20/2021	137047	936.00

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HERD'S MACHINE & WELD SHOP	Steel, Gas, Plasma Kit - SA Shop	1/6/2021	136962	914.89
HERD'S MACHINE & WELD SHOP	Steel - SA Shop	1/6/2021	136962	236.42
HOBGOODS CLEANING	Janitorial Services 01/21 OP HQ	1/27/2021	137082	1,412.55
HOBGOODS CLEANING	Janitorial Services 01/21 JLTC	1/27/2021	137082	32.00
HOBGOODS CLEANING	Janitorial Services 01/21 OP HQ	1/27/2021	137082	522.45
HOBGOODS CLEANING	Janitorial Services 01/21 JLTC	1/27/2021	137082	18.00
HOLT OF CALIFORNIA	Temperature Sensors - CC LS 15	1/6/2021	136963	54.19
HOLT OF CALIFORNIA	Temperature Sensors - CC LS 15	1/6/2021	136963	208.24
HOLT OF CALIFORNIA	Grader Rental - Construction Crew (Acorn Dr -Douglas Flat)	1/13/2021	137000	6,359.37
HOLT OF CALIFORNIA	Generator Reprogram - Wilseyville Pump Station	1/20/2021	137048	1,885.00
HOLT OF CALIFORNIA	Generator Install and Wire - Wilseyville Pump Station	1/20/2021	137048	3,853.04
HUNT & SONS, INC	Fuel - CC	1/6/2021	136964	1,040.23
IRON MOUNTAIN	Document Destruction 11/24/20 - 12/21/20	1/20/2021	137049	132.68
IRON MOUNTAIN	Document Destruction 11/24/20 - 12/21/20	1/20/2021	137049	49.08
JACKSON TIRE SERVICE, INC	Front End Alignment - V 130	1/27/2021	137084	67.95
JS WEST PROPANE GAS	Acct#399982 Propane Silver Rapids	1/13/2021	137001	402.05
KUBOTA MEMBRANE USA CORPORATION	Tubes - DF VCTO	1/6/2021	136966	1,575.00
LALLO'S AUTOMOTIVE	Oil, Lube, Oil Filter, Bled Clutch - V 613	1/6/2021	136967	82.49
LEE & RO, INC	Engineering/Design Services 11/20	1/13/2021	137003	22,435.50
LEE & RO, INC	Engineering/Design Services 11/20	1/13/2021	137003	22,435.50
LEE & RO, INC	Engineering/Design Services 12/20	1/13/2021	137003	27,422.50
LEE & RO, INC	Engineering/Design Services 12/20	1/13/2021	137003	27,422.50
LIEBERT CASSIDY WHITMORE	Legal Services CA045-00001 11/20	1/13/2021	137004	416.10
LIEBERT CASSIDY WHITMORE	Legal Services CA045-00001 11/20	1/13/2021	137004	153.90
LOWE'S	Gloves - V 121	1/27/2021	137085	13.23
LOWE'S	Tape Measure - V 121	1/27/2021	137085	18.33
LOWE'S	Lumber, Straps, Sealant, Screws - AWWTP	1/27/2021	137085	765.63
MANTECA TRUCK ACCESSORIES	Grille, Emblem, Bumper Guard - V 144	1/6/2021	136968	660.58
MANTECA TRUCK ACCESSORIES	Steps - V 732	1/6/2021	136968	253.56
MANTECA TRUCK ACCESSORIES	Steps - V 728	1/6/2021	136968	253.56
MCCALL ANDERSON CORP	Fuse Holders - Electricians	1/20/2021	137050	63.55
MEAD & HUNT INC	Induction Mapping - WP Reg Dam 12/20	1/27/2021	137086	420.00
MODESTO AIRCO GAS & GEAR	Cylinder Rental 01/21	1/27/2021	137089	58.24
MODESTO AIRCO GAS & GEAR	Cylinder Rental 01/21	1/27/2021	137089	32.76
MORRIS SUPPLY	Door - OP HQ	1/27/2021	137090	835.41
MOUNTAIN OASIS PURIFIED WATER	Water Cooler, Water Cooler Supplies 12/20 District Wide	1/13/2021	137005	69.25
MOUNTAIN OASIS PURIFIED WATER	Water Cooler, Water Cooler Supplies 12/20 District Wide	1/13/2021	137005	38.95
MUELLER SYSTEMS LLC	Construction Contract AMI/AMR 12/20	1/13/2021	137006	3,217.50
MUELLER SYSTEMS LLC	Construction Contract AMI/AMR (23) Repeater Pole Mount	1/27/2021	137091	20,677.04

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MUTUAL OF OMAHA	Life/AD&D/LTD/STD Insurance Acct#G000AWXB	1/13/2021	137007	4,753.19
MUTUAL OF OMAHA	Life/AD&D/LTD/STD Insurance Acct#G000AWXB	1/13/2021	137007	1,758.02
NASH CHEVRON	Flat Repair - V 724	1/6/2021	136969	25.00
NEW FRONTIER AUTO SUPPLY INC	DEF - V 128	1/20/2021	137051	27.99
NEW FRONTIER AUTO SUPPLY INC	Oil Filters - CC Generators	1/20/2021	137051	46.86
NEW FRONTIER AUTO SUPPLY INC	Oil Filters - CC Generators	1/20/2021	137051	37.91
NEW FRONTIER AUTO SUPPLY INC	Oil Filters - CC Generators	1/20/2021	137051	21.33
NHU DESIGN	Website Support 12/20	1/6/2021	136970	260.61
NHU DESIGN	Website Support 12/20	1/6/2021	136970	96.39
O'CONNELL & DEMPSEY, LLC	Consulting Services Legislative Advocacy 11/20	1/13/2021	137008	3,650.00
O'CONNELL & DEMPSEY, LLC	Consulting Services Legislative Advocacy 11/20	1/13/2021	137008	1,350.00
O'REILLY AUTO PARTS	DEF - Construction Crew	1/20/2021	137052	27.99
O'REILLY AUTO PARTS	Adapter - V 724	1/20/2021	137052	14.00
O'REILLY AUTO PARTS	Floor Mats, Cargo Straps - JLWTP	1/20/2021	137052	48.24
O'REILLY AUTO PARTS	Oil Filters, Drain - CC Generators	1/20/2021	137052	24.26
O'REILLY AUTO PARTS	Oil Filters, Oil - Generators District Wide	1/20/2021	137052	333.67
O'REILLY AUTO PARTS	Oil Filters - Generators District Wide	1/20/2021	137052	31.67
O'REILLY AUTO PARTS	Oil Filters - Generators District Wide	1/20/2021	137052	28.73
O'REILLY AUTO PARTS	Oil Filters, Drain - CC Generators	1/20/2021	137052	13.65
O'REILLY AUTO PARTS	Adapter - V 724	1/20/2021	137052	22.12
O'REILLY AUTO PARTS	Fuel Hose - CC Lift Stations	1/20/2021	137052	7.11
O'REILLY AUTO PARTS	Fuel Hose - CC Lift Stations	1/20/2021	137052	13.55
O'REILLY AUTO PARTS	Oil Filters, Oil - Generators District Wide	1/20/2021	137052	187.69
O'REILLY AUTO PARTS	Oil Filters - Generators District Wide	1/20/2021	137052	17.82
O'REILLY AUTO PARTS	Brake Cleaner, Batteries - Generators District Wide	1/20/2021	137052	16.16
O'REILLY AUTO PARTS	Repair Tape - LCWWTP	1/20/2021	137052	19.28
OUTWEST AUTO	Flat Repair - V 613	1/6/2021	136971	20.00
P G & E	Gas 12/20 - OP HQ	1/29/2021	EFT	160.26
P G & E	Power 12/20 - District Wide	1/29/2021	EFT	2,189.79
P G & E	Power 12/20 - CC Water Tank	1/29/2021	EFT	44.22
P G & E	Power 12/20 - JLTC	1/29/2021	EFT	113.50
P G & E	Power 12/20 - SA Shop	1/29/2021	EFT	605.89
P G & E	Power 12/20 - SA Warehouse	1/29/2021	EFT	47.02
P G & E	Power 12/20 - VS House	1/29/2021	EFT	23.01
P G & E	Gas 12/20 - OP HQ	1/29/2021	EFT	59.27
P G & E	Power 12/20 - District Wide	1/29/2021	EFT	1,231.75
P G & E	Power 12/20 - JLTC	1/29/2021	EFT	63.84
P G & E	Power 12/20 - Wallace Spray Fields	1/29/2021	EFT	29.23
P G & E	Power 12/20 - Warmwood L/S	1/29/2021	EFT	18.62

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P G & E	Power 12/20 - Woodgate L/S	1/29/2021	EFT	30.90
P G & E	Power 12/20 - SA Shop	1/29/2021	EFT	340.82
P G & E	Power 12/20 - SA Warehouse	1/29/2021	EFT	17.39
P G & E	Power 12/20 - VS House	1/29/2021	EFT	12.95
PAC MACHINE CO INC.	Pump Repair - Huckleberry Rehab	1/20/2021	137053	32,704.39
PACE SUPPLY CORP	Check Valves, Blowers - LCWWTP	1/6/2021	136972	1,373.48
PACE SUPPLY CORP	Steel Meter Box Lid - CC	1/20/2021	137054	(106.05)
PACE SUPPLY CORP	Restraint Couplings - WP Barns	1/20/2021	137054	811.17
PACE SUPPLY CORP	Repair Clamps - WP Barns	1/20/2021	137054	400.17
PACE SUPPLY CORP	Repair Saddles - LC Warehouse	1/20/2021	137054	300.15
PACE SUPPLY CORP	Restaint Couplings - WP Barns	1/20/2021	137054	811.17
PACE SUPPLY CORP	Meter Valves - LC Warehouse	1/20/2021	137054	597.08
PARRIS SCOTT ROOFING	New Roof - Wallace WTP	1/13/2021	137010	6,950.00
PARRIS SCOTT ROOFING	Roof Repairs - Wallace WWTP	1/13/2021	137010	300.00
PETERSON BRUSTAD INC	Professional Service for Engineering - 12/20	1/27/2021	137092	2,559.63
POTRERO HILLS LANDFILL	Bio-Solids Disposal - DF VCTO	1/13/2021	137011	275.40
POTRERO HILLS LANDFILL	Bio-Solids Disposal - AWWTP	1/13/2021	137011	281.93
POTRERO HILLS LANDFILL	Bio-Solids Disposal - DF VCTO	1/13/2021	137011	261.30
POTRERO HILLS LANDFILL	Bio-Solids Disposal - AWWTP	1/27/2021	137093	274.68
QUADIANT FINANCE INC	Postage 12/20	1/13/2021	137012	730.00
QUADIANT FINANCE INC	Postage 12/20	1/13/2021	137012	270.00
REXEL	Graphic Terminal - LCWWTP	1/13/2021	137013	2,448.08
REXEL	Module - LCWWTP	1/13/2021	137013	633.57
RON COOPER GENERAL ENGINEERING INC	Patch Paving - EP	1/27/2021	137095	2,400.00
SEIU LOCAL 1021	Union Dues 12/20	1/6/2021	136976	96.40
SEIU LOCAL 1021	Union Dues 12/20	1/6/2021	136976	3.31
SEIU LOCAL 1021	Union Dues 12/20	1/6/2021	136976	1,091.84
SEIU LOCAL 1021	COPE Donation 12/20	1/6/2021	136976	36.57
SEIU LOCAL 1021	Union Dues 12/20	1/6/2021	136976	(0.01)
SEIU LOCAL 1021	Union Dues 12/20	1/6/2021	136976	1,507.40
SEIU LOCAL 1021	COPE Donation 12/20	1/6/2021	136976	13.53
SENDERS MARKET INC	Correction Fluid, Tape, Batteries - SA Shop	1/20/2021	137056	37.50
SENDERS MARKET INC	Trash Bags, Valve, Hose Bib, Faucet - JLWTP	1/20/2021	137056	74.27
SENDERS MARKET INC	Batteries, Keys - Collections Crew	1/20/2021	137056	22.15
SENDERS MARKET INC	Fittings, Sump Pump - Septic Tanks	1/20/2021	137056	202.66
SIERRA MOTORS	Full Service, Tires, Repairs - V 138	1/13/2021	137015	3,601.86
SIGNAL SERVICE	Alarm Service 01/01/21 - 03/31/21	1/6/2021	136977	285.60
SIGNAL SERVICE	Alarm Service 01/01/21 - 03/31/21	1/6/2021	136977	879.00
SIGNAL SERVICE	Alarm Service 01/01/21 - 03/31/21	1/6/2021	136977	285.60

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SIGNAL SERVICE	Alarm Service 01/01/21 - 03/31/21	1/6/2021	136977	576.00
SPECIAL PROPERTIES LLC	UB Refund 3694 Fairway Drive	1/20/2021	137057	3.20
STAPLES CREDIT PLAN	Office Supplies -12/20	1/13/2021	137016	698.08
STAPLES CREDIT PLAN	Office Supplies - 12/20	1/13/2021	137016	258.20
SWRCB	Water Distribution Operator (D3) Grade 3 Renewal - Brown	1/6/2021	136978	140.00
SWRCB	Water Treatment Plant Operator (T4) Grade 4 Renewal - Brown	1/6/2021	136978	155.00
SWRCB	Annual Permit Fee for the Ebbetts Pass Reach 1 Project (#11085)	1/13/2021	137017	1,736.00
SWRCB Storm Water Section	Storm Water Fees - EP Reach 1	1/29/2021	EFT	421.00
THE CAR DOCTOR	Oil, Lube, Filter - V 712	1/27/2021	137101	71.87
TIFCO INDUSTRIES	Shop Towels - SA Shop	1/13/2021	137019	179.98
TIFCO INDUSTRIES	Respirator Filters - SA Shop	1/13/2021	137019	115.51
TIFCO INDUSTRIES	Absorbent, Clamps, Fuses - SA Shop	1/13/2021	137019	260.52
TIFCO INDUSTRIES	Hand Sanitizer - SA Shop	1/13/2021	137019	243.24
TIRE RACK	Tires - V 142	1/13/2021	137020	549.17
TIRE RACK	Tires - V 121	1/13/2021	137020	549.17
TREATS GENERAL STORE INC	Rubber Mallets - V 612	1/20/2021	137058	25.72
TREATS GENERAL STORE INC	Adapters - V 121	1/20/2021	137058	10.27
TREATS GENERAL STORE INC	Clamps - V 121	1/20/2021	137058	53.60
TWO COUSINS PROPERTY LLC	UB Refund 1922 Rawhide Drive	1/13/2021	137021	100.54
U.S. BANK	Thermometers - District Use	1/13/2021	137022	254.20
U.S. BANK	Class A School - Wiebe	1/13/2021	137022	800.00
U.S. BANK	Earth Link Back Up 12/20	1/13/2021	137022	22.56
U.S. BANK	Cal Waste 05-0021870-0 OP HQ 12/20	1/13/2021	137022	169.04
U.S. BANK	Air Purifiers - OPS HQ	1/13/2021	137022	184.40
U.S. BANK	Air Purifiers - OPS HQ	1/13/2021	137022	611.18
U.S. BANK	Phone Cases, Charging Cords	1/13/2021	137022	50.73
U.S. BANK	Cal.Net Wallace 12/20	1/13/2021	137022	37.07
U.S. BANK	Volcano 2092931357 Phone WPWTP 12/20	1/13/2021	137022	54.15
U.S. BANK	Volcano 2092934139 Fax WPWTP 12/20	1/13/2021	137022	54.15
U.S. BANK	Volcano 2092937191 SCADA Phone WPWTP 12/20	1/13/2021	137022	289.56
U.S. BANK	Comcast 815500640115088 JLTC 12/20	1/13/2021	137022	109.69
U.S. BANK	Cal Tel Phone Line 12/20 - Copper	1/13/2021	137022	938.53
U.S. BANK	Comcast 8155600640105162 JLWTP 12/20	1/13/2021	137022	108.08
U.S. BANK	AT&T 829405287 Sheep Ranch 12/20	1/13/2021	137022	84.47
U.S. BANK	Comcast 8155600640293521 JLTC 12/20	1/13/2021	137022	109.69
U.S. BANK	AT&T 23584106903335 Leased Lines 12/20	1/13/2021	137022	66.69
U.S. BANK	Comcast 8155600640426741 JLWTP 12/20	1/13/2021	137022	154.69
U.S. BANK	Cal Waste 05-0015442-0 EP Barn 12/20	1/13/2021	137022	78.16
U.S. BANK	Cal Waste 05-0004576-0 JLWTP 12/20	1/13/2021	137022	154.32

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U.S. BANK	Cal Waste 05-0017478-0 Hunters 12/20	1/13/2021	137022	76.16
U.S. BANK	Cal Waste 05-0043516-9 SA Shop 12/20	1/13/2021	137022	77.84
U.S. BANK	Cal Waste 05-043758-7 White Pines Lake 12/20	1/13/2021	137022	104.23
U.S. BANK	Rain Gauge - CCWTP	1/13/2021	137022	4.23
U.S. BANK	Ink Cartridges - CC	1/13/2021	137022	137.04
U.S. BANK	Ink Cartridges - CC	1/13/2021	137022	76.98
U.S. BANK	Mail Box - CC	1/13/2021	137022	40.59
U.S. BANK	Alhambra 2765848494246 JLWTP 12/20	1/13/2021	137022	33.71
U.S. BANK	Traffic Cones - EP Barn	1/13/2021	137022	343.16
U.S. BANK	Re-Key District Warehouse	1/13/2021	137022	85.70
U.S. BANK	Ameripride 110002009 District Wide 12/20	1/13/2021	137022	1,017.40
U.S. BANK	Ameripride 110003893 SA Shop 12/20	1/13/2021	137022	162.64
U.S. BANK	Ameripride 110002012 Copper 12/20	1/13/2021	137022	121.52
U.S. BANK	Roofing Tiles - Lakemont P/S	1/13/2021	137022	40.23
U.S. BANK	Water Plant Operator Course Materials Hibbard	1/13/2021	137022	168.53
U.S. BANK	Monthly Subscription - Water Code Updates	1/13/2021	137022	8.34
U.S. BANK	DOT Query Plan	1/13/2021	137022	45.63
U.S. BANK	Recruitment Ad - Mechanic	1/13/2021	137022	259.15
U.S. BANK	Recruitment Ad - Mechanic	1/13/2021	137022	146.00
U.S. BANK	ACWA Refund - Minkler	1/13/2021	137022	(273.75)
U.S. BANK	Goldwish Tech - Spare HP LT 150W	1/13/2021	137022	83.96
U.S. BANK	Amazon - Spare HP LT 65W	1/13/2021	137022	20.34
U.S. BANK	Amazon - Replacement Alarm Batteries	1/13/2021	137022	26.91
U.S. BANK	Amazon - Sparen Ubiquiti Network POE	1/13/2021	137022	37.70
U.S. BANK	RackSpace Hosted Email 12/20	1/13/2021	137022	570.17
U.S. BANK	Word Fence - Annual Website Monitoring	1/13/2021	137022	72.27
U.S. BANK	CradlePoint Modem- FMWWTP	1/13/2021	137022	(26.24)
U.S. BANK	Earth Link Back Up 12/20	1/13/2021	137022	8.34
U.S. BANK	Cal Waste 05-0021870-0 OP HQ 12/20	1/13/2021	137022	62.51
U.S. BANK	Air Purifiers - OPS HQ	1/13/2021	137022	226.05
U.S. BANK	Air Purifiers - OPS HQ	1/13/2021	137022	68.10
U.S. BANK	Phone Cases, Charging Cords	1/13/2021	137022	28.53
U.S. BANK	UPUD 005202-000 DF VCTO 12/20	1/13/2021	137022	67.00
U.S. BANK	UPUD 005202-001 Vallecito 12/20	1/13/2021	137022	67.00
U.S. BANK	UPUD 005202-002 Six Mile Village 12/20	1/13/2021	137022	67.00
U.S. BANK	City of Angels Camp - 11/20 Six Mile Village	1/13/2021	137022	3,664.14
U.S. BANK	City of Angels Camp 12/20 Six Mile Village	1/13/2021	137022	3,664.14
U.S. BANK	Cal.Net Wallace 12/20	1/13/2021	137022	20.85
U.S. BANK	Volcano 2092931433 Phone WPWWTP 12/20	1/13/2021	137022	164.91

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AP DISBURSEMENTS

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U.S. BANK	Cal Tel Phone Line 12/20 - Copper	1/13/2021	137022	527.93
U.S. BANK	AT&T 129469186 LC Internet Service 12/20	1/13/2021	137022	53.50
U.S. BANK	Comcast 8155600640236066 DF VCTO 12/20	1/13/2021	137022	114.69
U.S. BANK	Cal Waste 05-0006195-0 Wilseyville 12/20	1/13/2021	137022	76.16
U.S. BANK	Cal Waste 05-00117928-0 FMWWTP 12/20	1/13/2021	137022	76.16
U.S. BANK	Cal Waste 05-4575-0 LCWWTP 12/20	1/13/2021	137022	139.68
U.S. BANK	Cal Waste 05-0010766-0 AWWTP 12/20	1/13/2021	137022	76.16
U.S. BANK	Cal Waste 05-0017479-0 DFVCTO 12/20	1/13/2021	137022	154.32
U.S. BANK	Cal Waste 05-0022278-0 CCWWTP 12/20	1/13/2021	137022	154.32
U.S. BANK	Cal Waste 05-0043516-9 SA Shop 12/20	1/13/2021	137022	43.78
U.S. BANK	Alhambra 2765848682920 LCWWTP 12/20	1/13/2021	137022	51.08
U.S. BANK	Relay - CCWWTP	1/13/2021	137022	390.46
U.S. BANK	Thatcher - Oxalic Acid DF VCTO WWTP	1/13/2021	137022	675.00
U.S. BANK	Re-Key District Warehouse	1/13/2021	137022	48.20
U.S. BANK	Ameripride 110002009 District Wide 12/20	1/13/2021	137022	572.28
U.S. BANK	Ameripride 110003893 SA Shop 12/20	1/13/2021	137022	91.48
U.S. BANK	Ameripride 110002012 Copper 12/20	1/13/2021	137022	68.36
U.S. BANK	Monthly Subscription - Water Code Updates	1/13/2021	137022	3.09
U.S. BANK	DOT Query Plan	1/13/2021	137022	16.87
U.S. BANK	Recruitment Ad - Mechanic	1/13/2021	137022	95.85
U.S. BANK	Recruitment Ad - Mechanic	1/13/2021	137022	54.00
U.S. BANK	ACWA Refund - Minkler	1/13/2021	137022	(101.25)
U.S. BANK	CradlePoint Modem- FMWWTP	1/13/2021	137022	388.20
U.S. BANK	Amazon - Sparen Ubiquiti Network POE	1/13/2021	137022	13.76
U.S. BANK	Microsoft MSBill Credit	1/13/2021	137022	(0.42)
U.S. BANK	Amazon - Spare HP LT 65W	1/13/2021	137022	7.52
U.S. BANK	Word Fence - Annual Website Monitoring	1/13/2021	137022	26.73
U.S. BANK	RackSpace Hosted Email 12/20	1/13/2021	137022	210.88
UNITED PARCEL SERVICE	Shipping Week End 12/12	1/6/2021	136979	21.17
UNITED PARCEL SERVICE	Shipping Week End 12/12	1/6/2021	136979	7.83
UNITED PARCEL SERVICE	Shipping Week End 12/19	1/13/2021	137023	179.86
UNITED PARCEL SERVICE	Shipping Week End 12/26	1/13/2021	137023	35.04
UNITED PARCEL SERVICE	Shipping Week End 12/19	1/13/2021	137023	66.53
UNITED PARCEL SERVICE	Shipping Week End 12/26	1/13/2021	137023	12.96
UNITED PARCEL SERVICE	Shipping Week End 01/02/21	1/27/2021	137102	38.39
UNITED PARCEL SERVICE	Shipping Week End 01/02/21	1/27/2021	137102	14.20
US BANK CORP TRUST SVCS	Debt Service Payment DaLee/Cassidy Acct#S604112 Interest	1/27/2021	137103	13,950.00
US BANK CORP TRUST SVCS	Debt Service Payment DaLee/Cassidy Acct#S604112 Interest	1/27/2021	137103	6,781.25
US BANK CORP TRUST SVCS	Debt Service Payment Fly In Acres Acct#206434000 Interest	1/27/2021	137103	43,884.38

CCWD
AP DISBURSEMENTS

January 1-31, 2021

USA BLUE BOOK	Chlorine Maintenance Kit - JLWTP	1/13/2021	137024	274.94
USA BLUE BOOK	Chlorine Reagents - WPWTP	1/13/2021	137024	416.17
USA BLUE BOOK	Air Release Valve - DF VCTO	1/13/2021	137024	129.15
USA BLUE BOOK	Coupling - AWWTP	1/13/2021	137024	151.73
USA BLUE BOOK	Pressure Transmitter - DF VCTO	1/13/2021	137024	363.14
USA BLUE BOOK	Fluke Meter - V716	1/20/2021	137059	132.28
USA BLUE BOOK	Reagents, Indicator Solution, Powder Pillows - JLWTP	1/20/2021	137059	664.26
USA BLUE BOOK	Transducers - Electricians	1/20/2021	137059	2,347.27
USA BLUE BOOK	Transducers - Electricians	1/20/2021	137059	2,368.08
USA BLUE BOOK	Sample Bottles, Reagents, Log Book, Dippers, Drying Rack - WPWTP	1/27/2021	137104	486.74
USA BLUE BOOK	Reagents, pH Buffer, Probe, Log Book, Sample Bottles, Dippers -	1/27/2021	137104	727.61
VALIC	Deferred Comp Disb 12/31/20 Payroll	1/6/2021	EFT	1,315.02
VALIC	Deferred Comp Disb 12/31/20 Payroll	1/6/2021	EFT	486.38
VALIC	Deferred Comp Disb 01/15/21 Payroll	1/20/2021	EFT	1,229.61
VALIC	Deferred Comp Disb 01/15/21 Payroll	1/20/2021	EFT	454.79
VERIFIED FIRST, LLC	New Hire Background Investigation	1/13/2021	137025	26.65
VERIFIED FIRST, LLC	New Hire Background Investigation	1/13/2021	137025	9.85
VOYA FINANCIAL	Deferred Comp Disb 12/31/20 Payroll	1/6/2021	EFT	1,407.88
VOYA FINANCIAL	Deferred Comp Disb 12/31/20 Payroll	1/6/2021	EFT	520.72
VOYA FINANCIAL	Deferred Comp Disb 01/15/21 Payroll	1/20/2021	EFT	2,501.86
VOYA FINANCIAL	Deferred Comp Disb 01/15/21 Payroll	1/20/2021	EFT	925.34
WAGeworks	FSA Admin 12/20 Acct#2052567	1/20/2021	137060	153.30
WAGeworks	FSA Admin 12/20 Acct#2052567	1/20/2021	137060	56.70
WECO INDUSTRIES	Camera Repair - Collections Crew	1/20/2021	137061	1,155.82
WECO INDUSTRIES	Camera Repair - Collections Crew	1/20/2021	137061	3,353.93
WELLS FARGO CORP TRUST SVC	Corporate Trust Services Acct#12751800 01/01/21 - 03/31/21	1/27/2021	137106	684.38
WELLS FARGO CORP TRUST SVC	Corporate Trust Services Acct#12751800 01/01/21 - 03/31/21	1/27/2021	137106	253.12
WESTECH ENGINEERING, INC	Magnetrol Level Controller - Hunters WTP	1/13/2021	137026	6,552.13
WESTERN HYDROLOGICS	Gage Maintenance 12/20	1/13/2021	137027	1,659.28
WESTERN HYDROLOGICS	Gage Maintenance 12/20	1/13/2021	137027	613.70
WEX BANK	Fuel 12/20 Acct#0405006119531	1/13/2021	EFT	8,250.39
WEX BANK	Fuel 12/20 Acct#0405006119531	1/13/2021	EFT	4,640.84
WIENHOFF DRUG TESTING	Drug Screening	1/13/2021	137028	507.35
WIENHOFF DRUG TESTING	Drug Screening	1/13/2021	137028	187.65
WILLDAN	Local Improvement District AD 9S4 (Arnold) 01/21 - 03/21	1/6/2021	136980	1,205.93
WILLDAN	Local Improvement District AD Dalee/Cassidy 01/21 - 03/21	1/6/2021	136980	514.33
WILLDAN	Local Improvement District AD Fly In Acres 01/21 - 03/21	1/6/2021	136980	762.39
WILLDAN	Local Improvement District AD Wallace CSD 01/21 - 03/21	1/6/2021	136980	743.89
WOODARD & CURRAN INC	2020 Urban Water Management Plan Update Services,	1/13/2021	137029	12,210.00

CCWD
AP DISBURSEMENTS

January 1-31, 2021

BRADLEY ONSTAD	UB Refund 1081 Kiowa Court	1/13/2021	137009	89.66
BRIAN PLACE	Claim Settlement 5134 Meko Drive	1/6/2021	136973	500.00
CONFIDENTIAL	CalPers Overpayment Correction	1/6/2021	136947	132.93
CONFIDENTIAL	CalPers Overpayment Correction	1/6/2021	136947	49.36
CONFIDENTIAL	30 Hrs PTO Pay out 01/15	1/6/2021	136965	544.15
CONFIDENTIAL	30 Hrs PTO Pay out 01/15	1/6/2021	136965	306.08
CONFIDENTIAL	62.26 PTO Pay Out 01/15	1/6/2021	136974	1,313.13
CONFIDENTIAL	62.26 PTO Pay Out 01/15	1/6/2021	136974	738.63
CONFIDENTIAL	Winter Weather Gear Reimbursement 2020	1/6/2021	136975	200.00
CONFIDENTIAL	Medical Reimbursement 2020	1/20/2021	137062	51.84
CONFIDENTIAL	Medical Reimbursement 2020	1/20/2021	137062	29.16
CONFIDENTIAL	Medical Reimbursement 2021	1/27/2021	137065	292.00
CONFIDENTIAL	Medical Reimbursement 2021	1/27/2021	137065	108.00
CONFIDENTIAL	Reimbursement 2020 Underpayment	1/27/2021	137080	167.47
CONFIDENTIAL	Reimbursement 2020 Underpayment	1/27/2021	137080	61.94
CONFIDENTIAL	Retiree Health Reimbursement 02/21	1/27/2021	137081	38.33
CONFIDENTIAL	Retiree Health Reimbursement 02/21	1/27/2021	137081	14.17
CONFIDENTIAL	Medical Reimbursement 2020	1/27/2021	137083	292.00
CONFIDENTIAL	Medical Reimbursement 2020	1/27/2021	137083	108.00
CONFIDENTIAL	Reimbursement 2020 Underpayment	1/27/2021	137087	55.83
CONFIDENTIAL	Reimbursement 2020 Underpayment	1/27/2021	137087	20.64
CONFIDENTIAL	Reimbursement 2020 Underpayment	1/27/2021	137088	111.65
CONFIDENTIAL	Reimbursement 2020 Underpayment	1/27/2021	137088	41.29
CONFIDENTIAL	Reimbursement 2020 Underpayment	1/27/2021	137097	223.30
CONFIDENTIAL	Reimbursement 2020 Underpayment	1/27/2021	137097	82.58
CONFIDENTIAL	Reimbursement 2020 Underpayment	1/27/2021	137098	167.47
CONFIDENTIAL	Reimbursement 2020 Underpayment	1/27/2021	137098	61.94
CONFIDENTIAL	Retiree Health Reimbursement 02/21	1/27/2021	137099	223.98
CONFIDENTIAL	Retiree Health Reimbursement 02/21	1/27/2021	137099	125.99
CONFIDENTIAL	Reimbursement 2020 Underpayment	1/27/2021	137105	207.46
CONFIDENTIAL	Reimbursement 2020 Underpayment	1/27/2021	137105	76.72
DAMON WYCKOFF	Rain Pants Winter Weather	1/6/2021	136981	31.03
DAMON WYCKOFF	Rain Pants Winter Weather	1/6/2021	136981	17.45
GERARD TAN	UB Refund 592 Yurok Drive	1/27/2021	137100	116.77
JIM COSENTINO	UB Refund 4352 Lakemont Drive	1/13/2021	136991	117.68
LERONNE RENNA	UB Refund 3506 Hwy 4	1/20/2021	137055	318.07
MARK & THERESA RYAN	UB Refund 3129 Crystal Way	1/13/2021	137014	113.56
MARY JANE KIEFER	UB Refund 2405 Grand Bracken Way	1/13/2021	137002	27.11
MICHAEL BURKHARDT	Claim Settlement 4974 Driver Road	1/6/2021	136951	250.00

CCWD
AP DISBURSEMENTS

January 1-31, 2021

PAUL ROBLES	UB Refund 1718 Thunderbolt Trail	1/27/2021	137094	456.70
SAMUEL & SUSAN DAVID	UB Refund 2218 Yana Lane	1/13/2021	136993	117.98
THE SACRAMENTO BEE	EIT Recruitment	1/27/2021	137096	500.00
YVONNE THOMPSON	UB Refund 1640 Coniferous Drive	1/13/2021	137018	1,094.10
ZACHARY BURKE	Winter Weather Gear 2021	1/27/2021	137066	200.00
			Total AP Payments Jan	872,105.42

RESOLUTION NO. 2021-

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

RATIFYING CLAIM SUMMARY NO. 587

WHEREAS, the Board of Directors of the CALAVERAS COUNTY WATER DISTRICT has reviewed and considered Claim Summary Number 587 at the Regular Meeting held on February 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 587 in the amount of \$1,390,927.77 for the month of January 2020.

PASSED AND ADOPTED this 10th day of February 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: February 10, 2021

TO: Michael Minkler, General Manager

FROM: Rebecca Callen, Director of Administrative Services

SUBJECT: Report on the Monthly Investment Transactions for January 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 January 2021, the following investment transactions occurred.

TRANSACTION DESCRIPTION	DECEMBER	JANUARY	DATE
Transfer funds from LAIF to the District's Operating Account	800,000.00	-0-	-
Interest received on the Wells Fargo Money Market Investment Account	0.01	0.01	1/4/2021
Interest received on the Local Agency Investment Fund Account	-0-	50,797.80	1/14/2021
Interest received on the Umpqua Bank Money Market Investment Account	34.80	34.80	1/31/2021

LAIF rates have dropped from 2% in prior years to 0.44% as of 1/27/2021. The higher rate with LAIF and the instability of the market was the driver of the decision to stay the course to maximize interest earnings while limiting exposure to market fluctuations.

Given LAIF's current rates and the likelihood of additional decreases over the short-term, the District will begin transitioning \$20 million over the next 6 months using the longer-term strategy identified in the latest Investment Policy using Chandler Asset Management.

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

Attachment: Investment Activity Report for January 2021

**CALAVERAS COUNTY WATER DISTRICT
INVESTMENT ACTIVITY ENTRY
FOR THE MONTH ENDING JANUARY 31, 2021**

INVESTMENT TRUSTEE/TYPE	MARKET VALUE	INVESTMENT COST					CM INTEREST RECVD
		COST	PAR (PRINC)	CPN RATE	DATE INVST	MATURITY	
Wells Fargo Money Market	1,150.91	1,150.91	1,150.91	0.010%	ongoing	n/a	0.01
Umpqua Bank Money Market	819,464.77	819,464.77	819,464.77	0.050%	06/14/07	n/a	34.80
Local Agency Investment Fund	31,544,207.45	31,544,207.45	31,544,207.45	0.440% *	ongoing	n/a	50,797.80
Totals	32,364,823.13	32,364,823.13	32,364,823.13				50,832.61

Current Month Transactions:	Date	Amount
Interest received on the Wells Fargo Money Market Investment Account	1/4/2021	0.01
Interest received on the Local Agency Investment Fund Account	1/14/2021	50,797.80
Interest received on the Umpqua Bank Money Market Investment Account	1/31/2021	34.80

*as of 01/27/2021

Agenda Item

DATE: February 10th, 2021

TO: Michael Minkler, General Manager

FROM: Damon Wyckoff, Director of Operations

SUBJECT: Discussion/Action Regarding Awarding and Authorizing a Construction Contract for the Jenny Lind Water Treatment Plant Filters 3, 4, and 5 Rehabilitation CIP #11118

RECOMMENDED ACTION:

Motion _____/_____ adopting Resolution No. 2021-__ awarding a Construction Contract to ERS Industrial Services, Inc. and authorizing the General Manager to execute said Contract for the Jenny Lind Water Treatment Plant Filters 3, 4, and 5 Rehabilitation. CIP # 11118.

SUMMARY:

This project is identified in the FY 2020-21 5-Year CIP and includes rehabilitating three of the six Micro Floc Water Filters at the Jenny Lind WTP. This work includes:

- Removal, packaging, and disposal of existing filter media
- Removal, packaging, and storage of clarifier media and screens for reuse
- Coatings - Filter Interior and Filter Exterior.
- Complete rebuild of surface wash arms with new nozzles and bearings.
- Installation of new filter media
- Installation of old Laterals
- Installation of old plastic clarifier media, Screens with new gaskets.
- Install new waste gate seals and bearings

The District prepared a scope for the project and started advertising for public bid January 19th, 2021. Only one bid was received on the bid opening date, February 2nd, 2021 at 2 PM. The sole bid was submitted by ERS Industrial Services Inc. for a cost of \$648,740. The District budgeted \$660,000.00 in the 2020/21 Fiscal Year CIP for this Project.

Staff recommends that the Board of Directors accept the bid submitted and award a construction contract to ERS Industrial Services, Inc. and authorize the General Manager to execute said contract. 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. A

notice to proceed will be issued by February 16th, 2021, and all work is to be completed by June 15th, 2021.

FINANCIAL CONSIDERATIONS:

Total amount is \$648,740.00

Attachments: *Resolution 2021-___ Awarding Construction Contract for the Jenny Lind Water Treatment Plant Filters 3, 4, and 5 Rehabilitation CIP # 11118*

RESOLUTION NO. 2021-

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

**AWARDING CONSTRUCTION CONTRACT TO ERS INDUSTRIAL SERVICES, INC.
FOR THE JENNY LIND WATER TREATMENT PLANT FILTERS 3, 4, AND 5
REHABILITATION PROJECT**

WHEREAS, upon advertising and conducting a public bid opening on February 2nd, 2021, the District received one bid for the Jenny Lind Water Treatment Plant Filters 3, 4, and 5 Rehabilitation Project with a bid of \$648,740 submitted by ERS Industrial Services, Inc: and

WHEREAS, the District budgeted \$660,000 therefore the proposal is \$11,260 under-budget;

WHEREAS, staff advises that ERS Industrial Services, Inc. is a responsive and responsible bidder;

NOW, THEREFORE BE IT RESOLVED, the Board of Directors of the CALAVERAS COUNTY WATER DISTRICT accepts the bid and awards a contract to ERS Industrial Services, Inc. as the only responsive and responsible bidder and authorizes the General Manager to execute said contract in the amount of \$648,740 for the Jenny Lind Water Treatment Plant Filters 3, 4, and 5 Rehabilitation, CIP # 11118.

PASSED AND ADOPTED this the 10th day of February, 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



February 1, 2021

Jesse Hampton
Calaveras County Water District
120 Toma Court/P.O. Box 846
San Andreas, Ca. 95249

QUOTE #: CCD012221-QIC
PHONE #: 209-754-3316
EMAIL ADDRESS: jesseh@ccwd.org

Dear Jesse:

ERS is pleased to submit its proposal for our TurnKey Service with coatings, internal parts and addition of Air Scour to your (3) each 140 sq. ft. Trident 420-A Gravity Filters.

Scope of Supply

- Removal, packaging, and disposal of existing filter media off site.
- Acid wash, removal, packaging, and storage of clarifier media
- Coatings – Filter Interior:
 - Full containment, environmental control, and protection of underdrains throughout the coatings process
 - Surface preparation of steel substrate in accordance with SSPC-SP 10/NACE 2: Near-White Metal Blast Cleaning @ 3-5 mil profile
 - Airless spray application (one coat) of Endura-flex 1988 Elastomeric Polyurethane (off White) @ 50-70 mil DFT
 - Holiday detection and inspection in accordance with SSPC-PA 2
- Coatings – Filter Exterior:
 - Prep lower angle and 12” of exterior of filter for coatings SSPC -2 Power tool Cleaning.
 - Coat with Sherwin Williams Macropoxy 646-100 match color of exterior of tank
- Complete rebuild of surface wash arms with new nozzles and bearings.
- Design, fabricate and install stainless steel air scour grid above gravel. Flows to match 3 other filters.
- Fabricate and install new PVC laterals, and stainless-steel lateral support system.
- Fabricate and install new stainless steel clarifier screens with gaskets.
- Supply and install new waste gate seals and bearings.
- Supply and install new valves, actuators, and positioners (5) Per Filter.
- Supply and install new filter media.



All media and coatings are in Stock; PVC laterals, air scour grid and clarifier grates would be about a 3-week lead time.

Price does not include any controls or SCADA modifications.

ERS will require a media sample for Disposal Testing prior to scheduling the project.
ERS will also repair or replace existing underdrains as needed, on a time and materials basis**.
*Disposal testing and transport to be executed in compliance with RCRA Subtitles C & D
Price *includes*** bonding.*

Standard Provisions

1. Qualified manpower:
 - a. Onsite Supervisor/Environmental Technician/Hole Watch
 - b. Certifications in Forklift/Reach Lift, Crane Operator, Confined Space & Rescue, and First Aid/CPR/AED
2. Equipment and PPE:
 - a. High-power industrial vacuum system
 - b. Ventilation fan for air circulation
 - c. Four gas monitors for pre-entry and continuous LEL testing
 - d. Air-purifying respirators (supplied air respirators available if required)
3. Safety Regulations:
 - a. Confined Space:
 - i. Tripod/winch for emergency evacuation
 - ii. Fall arrest harnesses with safety lanyards for all men
 - iii. Permit-required confined space entry permits as applicable
 - iv. Daily monitoring log
 - b. 2-Way radios for communication with in-tank personnel
 - c. Cellular phone as an emergency response tool
4. New media as follows:
 - a. Gravel
 - b. #50 Garnet
 - c. .35-.45mm<1.4 Sand
 - d. 1.0-1.1mm<1.5 Anthracite



Additional Coatings Provisions

1. Quality Control:
 - a. NACE Coating Inspector Level 2 – Certified to be onsite for duration of coatings phase in order to:
 - i. Perform and document hold-point inspections in accordance with specifications
 - ii. Provide final inspection and approval of coatings application
 - iii. Produce Daily Inspection Reports confirming coatings operations are in conformance with applicable standards
2. Equipment and PPE:
 - a. Environmentally controlled trailer with heated plural component spray equipment and specialized equipment technician
 - b. 24 hour continuous environmental control with dehumidification and monitoring of blasting and coating area

Pricing: \$648,740.00

Quote Valid for 45 days

Our time and materials work is billed at \$190.00 per man-hour, straight time, plus materials with a 25% margin. Price includes all applicable sales tax.

Please feel free to call me should you need further information or any clarification. My cell phone is (510) 552-3285; office is (510) 770-0202.

Sincerely,

Nik Radonich
Sales/Engineering Manager



Accepted By:

	X		
<i>Name</i>	<i>Signature</i>	<i>Title</i>	<i>Date</i>

Upon acceptance of this Quotation, please sign above, complete the attached *Project Information Sheet*, and return the entire Quotation Package along with your Purchase Order:

F: (510) 770-3024

E: kbyers@ersfilter.com

ERS Industrial Services, Inc.
General Engineering Contractor – Class A
Painting and Decorating Contractor – Class C33
CSLB License #724233
Registered DIR Public Works Contractor
PCWR #1000003275

WE THANK YOU FOR YOUR BUSINESS!

Agenda Item

DATE: February 10, 2021

TO: Michael Minkler

FROM: Rebecca Callen, Director of Administrative Services

SUBJECT: Discussion/Direction regarding Authorization to Issue Refunding Bonds for Fly-In Acres and DaLee/Cassidy and Approval of Related Legal Documents and Resolutions.

RECOMMENDED ACTION:

Motion: _____/_____ adopting Resolution No. 2021 - ____ Declaring Intention to Levy Reassessments and to Issue Refunding Bonds

Motion: _____/_____ adopting Resolution No. 2021 - ____ Authorizing Issuance of Refunding Bonds and Authorizing Related Documents And Actions

Motion: _____/_____ adopting Resolution No. 2021 - ____ Adopting Reassessments for Fly-In Acres and DaLee/Cassidy Assessment Districts Levy and Approve the Form of the related Reassessment Engineer's Report and Tax Roll Collection and Transfer Agreement.

SUMMARY:

The District has two outstanding Assessment District financings that present viable refunding opportunities:

- **Fly-In Acres** originally sold \$2,065,327 in bonds in 2013. There are 44 remaining parcels in the assessment district, which has an average annual assessment tax lien of \$70,682. There are \$1,665,000 bonds outstanding which mature on 2043 and are callable on March 2, 2021 @ 103%.
- **DaLee/Cassidy** originally sold \$990,000 in bonds in 2010. There are 44 remaining parcels in the assessment district, which has an average annual assessment tax lien of \$133,130. There are \$710,000 bonds outstanding which mature on 2040 and are callable on March 2, 2021 @ 102%.

Given the small size of bonds outstanding, the refinancing will be sold via a private placement or direct loan process. It is typically more cost-effective to sell a tax-exempt financing under \$7-10 million via private placement than a traditional public offering sale.

Private placements are structured like a traditional bond, but are placed directly with the lender/bank, Western Alliance, similar to CCWD's CalPERS UAL pension financing.

2-Step Approval Process

The two outstanding Assessment District bonds, collectively “Prior Bonds”, are callable on March 2, 2021. CCWD are required to provide a 30-day notice to investors of our intent to call the Prior Bond on March 2nd.

In order to meet this timeline, CCWD was required to bifurcate the approval process into two dates - January 27th and February 10th respectively:

1. January 27th - Approve Financing Team and Issuance of Conditional Call Notice.
2. February 10th - Approval of Appropriate Legal Documents, Reassessment Engineer’s Report, Tax Collection and Transfer Agreement, and Related Resolutions.

The conditional call notice was sent on Monday, February 1, 2021. Western Alliance subsequently, released its commitment letter to Purchase the Refunding Bonds at a stated rate of 3.44% (see attached).

Reassessment Report

The refunding plan has been designed to combine both outstanding districts into a consolidated Reassessment District. Fly-In Acres and DaLee/Cassidy represent two non-contiguous assessment districts. A Reassessment Report has been drafted which encompasses the boundaries of both districts. The Board must approve the Reassessment Report and corresponding Resolution to Levy the Reassessments set forth under the Report, in order to issue refunding bonds.

The annual taxes will continue to be calculated and levied individually. Each District will have an underlying amortization schedule; and payments will continue to be tracked for each district. However, debt service payments will be combined and applied toward a single loan/bond issue, which enables them to split cost of issuance on a pro-rata basis and share a debt service reserve fund.

Refunding Bonds

The Prior Bonds will be refinanced under the Refunding act of 1984 for 1915 Improvement Act Bonds. Western Alliance will purchase the refunding bonds, which will have a 3.44% coupon (above the 3.25% stated yield to pay for cost of issuance). The refunding bonds will have two distinct payments scheduled for each issue:

- DaLee/Cassidy is expected to save \$249,000 in total debt service savings, providing approximately \$13,130 average annual savings to the 44 parcels in the district or \$5,659 over the life of the bonds (\$297 per parcel per annum on average).
- Fly-In Acres is expected to save \$545,000 in total debt service savings, providing \$24,809 average annual savings to the 107 parcels in the district or \$5,101 over the life of the bonds (\$231 per parcel per annum on average).

Tax Collection and Transfer Agreement

To streamline the District's administrative procedures related to the bonds, the District will transfer the current revenue collection and payment responsibilities to the Fiscal Agent, U.S. Bank from this point going forward. To facilitate this transfer, the District must sign and execute the attached Tax Roll Collection and Transfer Agreement which stipulates that all Reassessment Receipts will be transferred directly from the County Treasurer tax Collector to US Bank, who in turn will be responsible for administering the payment of debt services and perform all other necessary actions to administer the bonds.

FINANCIAL CONSIDERATIONS:

There are no direct costs to the District and all savings will be borne by the property owners in the respective Assessment Districts.

RECOMMENDATIONS:

The recommendation is to authorize the issuance of Refunding Bonds AND Reassessment Levy for Fly-In Acres and DaLee/Cassidy Combined Assessment Districts and approve the form of the related Reassessment Engineer's Report provided by Webb & Associates, and Tax Roll Collection and Transfer Agreement with Calaveras County.

Separate action must be taken to approve each resolution in the following order:

- 1) Resolution of Intent to Levy Reassessments
- 2) Resolution Authorizing Issuance of Refunding Bonds
- 3) Resolution Adopting Reassessment Report

Attachments:

*CCWD Reassessment District Financing – Good Faith Estimates
Fiscal Agent Agreement (Fly-In Acres DaLee Reassessment District) Draft
Fly-In and DaLee/Cassidy Escrow Agreement
Resolution of Intent to Levy Reassessments
Resolution Authorizing Issuance of Refunding Bonds
Resolution Adopting Reassessment Report
Tax Roll Collection and Transfer Agreement
Western Alliance Commitment Letter
Placement Agent Agreement
Preliminary Reassessment Engineer's Report (Draft)*

GOVERNMENT CODE SECTION 5852.1 DISCLOSURE

The following information consists of estimates that have been provided by the Calaveras County Water District's municipal advisor which has been represented to have been provided in good faith:

- (A) True Interest Cost of the Bonds: 3.19%
- (B) Finance Charges (Costs of Issuance): \$150,000.00
- (C) Net Proceeds to be Received for the Bonds: \$2,503,765.63 (applied to Refunding)
- (D) Total Payment Amount through Maturity: \$3,215,897.54

FISCAL AGENT AGREEMENT

Dated as of February 1, 2021

by and between

CALAVERAS COUNTY WATER DISTRICT

And

**U.S. BANK NATIONAL ASSOCIATION,
as Fiscal Agent**

in connection with

**\$ _____
CALAVERAS COUNTY WATER DISTRICT
FLY-IN ACRES - DALEE / CASSIDY REASSESSMENT DISTRICT
SERIES 2021 LIMITED OBLIGATION REFUNDING BONDS
BANK QUALIFIED**

FISCAL AGENT AGREEMENT

THIS FISCAL AGENT AGREEMENT (the “Agreement”) is dated as of February 1, 2021, between the CALAVERAS COUNTY WATER DISTRICT, a public body, corporate and politic, organized and existing under, and by virtue of, the laws of the State of California (the “District”), and U.S. BANK NATIONAL ASSOCIATION, a national banking association organized and existing under the laws of the United States of America and authorized to accept and execute the duties of the fiscal agent under this Agreement (the “Fiscal Agent”).

WITNESSETH:

WHEREAS, the Board of Directors (the “Board”) of the District has taken proceedings under the Refunding Act of 1984 for 1915 Improvement Act Bonds pursuant to Division 11.5 of the California Streets and Highways Code (the “1984 Act”), for the formation of the Fly-In Acres - Dalee / Cassidy Reassessment District (the “Reassessment District”) and has confirmed a reassessment, which reassessment and a related diagram were recorded with the Superintendent of Streets (as defined herein), and a notice of reassessment, as prescribed in Section 3114 of the California Streets and Highways Code, has been recorded with the County Recorder of the County of Calaveras, whereupon the assessment attached as a lien upon the property assessed within the Reassessment District as provided in Section 3115 of the California Streets and Highways Code; and

WHEREAS, it is necessary and desirable that the District sell Bonds (as defined herein) pursuant to the 1984 Act to refund certain outstanding Limited Obligation Refunding Bonds issued by the District for Prior Assessment Districts (as defined herein), to be issued to represent the unpaid reassessments; and

WHEREAS, the District has determined to enter into this Agreement in order to provide for the authentication and delivery of the Bonds, to establish and declare the terms and conditions upon which the Bonds shall be issued and secured and to secure the payment of the principal thereof and premium (if any) and interest thereon; and

WHEREAS, the execution and delivery of this Agreement has in all respects been duly and validly authorized by resolutions duly passed and approved by the District; and

WHEREAS, it is in the public interest and for the benefit of the District and the owners of the Bonds that the District enter into this Agreement to provide for the issuance of the Bonds, the disbursement of proceeds of the Bonds, the disposition of the Reassessments securing the Bonds and the administration and payment of the Bonds; and

WHEREAS, the District has determined that all acts, conditions and things necessary to cause the Bonds, when authenticated by the Fiscal Agent and issued as provided herein, to be legal, valid and binding and limited obligations in accordance with their terms, and all acts, conditions and things necessary to cause the creation, authorization, execution and delivery of this Agreement and the creation, authorization, execution and issuance of the Bonds, subject to the terms hereof, have in all respects been duly authorized.

In consideration of the mutual covenants herein contained and for other valuable consideration, the parties hereto do hereby agree as follows:

ARTICLE I

DEFINITIONS

Section 101. Definitions. Unless the context otherwise requires, the following terms shall have the following meanings:

“1913 Act” means the Municipal Improvement Act of 1913, being Division 12 (commencing with Section 10000) of the California Streets and Highways Code.

“1915 Act” means the Improvement Bond Act of 1915, being Division 10 (commencing with Section 8500) of the California Streets and Highways Code.

“1984 Act” means the Refunding Improvement Act of 1984 for 1915 Improvement Act Bonds, being Division 11.5 (commencing with Section 9500) of the California Streets and Highways Code.

“Administrative Expense Fund” means the Calaveras County Water District Fly-In Acres - Dalee / Cassidy Reassessment District Administrative Expense Fund established with the Director of Administrative Services.

“Administrative Expense Requirement” means an amount, not in excess of the aggregate maximum annual assessment for Administrative Expenses permitted to be levied within the Reassessment District as set forth in the Engineer’s Report, to be specified each year by the Director of Administrative Services to be used for Administrative Expenses.

“Administrative Expenses” means the ordinary and necessary fees and expenses for determination of the Reassessment and administering the levy and collection of the Reassessment and servicing, calling and redeeming the Bonds, including any or all of the following: the fees and expenses of the Fiscal Agent (including any fees or expenses of its counsel and any fees or expenses for which it is entitled to receive reimbursement pursuant to Section 1204), the expenses of the District in carrying out its duties hereunder (including, but not limited to, annual audits and costs incurred in the levying and collection of the Reassessment) including the fees and expenses of its counsel, fees or expenses for which it is entitled to receive reimbursement pursuant to Section 1204, and all other costs and expenses of the District or the Fiscal Agent incurred in connection with the discharge of their respective duties hereunder and, in the case of the District, in any way related to the administration of the Reassessment District.

“Agreement” means this Fiscal Agent Agreement, as amended or supplemented pursuant to the terms hereof.

“Authorized Investments” means (1) Federal Securities; (2) an Investment Agreement, acceptable to, and approved in writing by, the Treasurer; (3) taxable government money market

portfolios rated in one of the two highest rating categories by Standard & Poor's Rating Services restricted to obligations with average maturities of one year or less, insured or fully guaranteed as to the principal and interest thereon by the full faith and credit of the United States of America or by repurchase agreements collateralized by such obligations including money market funds for which the Fiscal Agent and affiliates provide investment advisory or other management services; (4) tax-exempt obligations, including tax exempt money market funds, rated at least "A" or higher by Standard & Poor's Rating Services and Moody's Investors Service; (5) commercial paper of "prime" quality of the highest ranking or of the highest letter and numerical rating as provided for by Moody's Investors Service and Standard & Poor's Rating Services, limited to issuing corporations that are organized and operating within the United States and having total assets in excess of five hundred million dollars (\$500,000,000) and having an "A" or higher rating for such corporation's debt, other than commercial paper, as provided for by Moody's Investors Service and Standard & Poor's Rating Services and which may not exceed 180 days maturity nor represent more than 10% of the outstanding paper of an issuing corporation; (6) notes, bonds or other obligations which are at all times secured by a perfected first security interest in securities of the types listed by Section 53651 of the California Government Code as eligible securities for the purpose of securing local agency deposits or which are listed as an Authorized Investment under any of the clauses (1) through (5) of this definition (except those described in this clause (6)) and which have a market value, determined at least weekly, at least equal to 102% of the amount of principal and accrued interest on such obligation, which shall be placed by delivery into the custody of a trust company or the trust department of a bank which is not affiliated with the issuer of the secured obligation and which bank shall be responsible for making any market value determinations, and the security interest shall be perfected in accordance with the requirements of the Uniform Commercial Code or federal regulations applicable to the types of securities in which the security interest is granted; (7) The State of California Local Agency Investment Fund; (8) deposit accounts (including those of the Fiscal Agent or its affiliates) fully insured by the Federal Deposit Insurance Corporation or with institutions rated in one of the two highest rating categories by Moody's Investors Service or Standard & Poor's Rating Services; (9) repurchase agreements secured by Federal Securities; (10) the County of Calaveras Pooled Investment Fund; and (11) any other investment in which funds of the City may be legally invested.

"Authorized Representative of the District" means the President, the General Manager, Director of Administrative Services or any other person or persons designated by the Board and authorized to act on behalf of the District by a written certificate signed on behalf of the District by the General Manager of the District and containing the specimen signature of each such person.

"Board" means the Board of Directors of the Calaveras County Water District.

"Bond Counsel" means an attorney or a firm of attorneys, selected by the City, of nationally recognized standing in matters pertaining to the tax treatment of interest on bonds issued by states and their political subdivisions, duly admitted to the practice of law before the highest court of any state of the United States of America or the District of Columbia.

"Bond Register" means the books which the Fiscal Agent shall keep or cause to be kept pursuant to Section 304, on which the registration and transfer of the Bonds shall be recorded.

“Bond Year” means the one-year period or shorter period ending each year on September 2, or such other date as may be specified by the District in the Tax Certificate.

“Bondowner” or “Owner” means the person or persons in whose name or names any Bond is registered as shown on the Bond Register. The initial Bondowner is Western Alliance Business Trust, a Delaware statutory trust.

“Bonds” means the Calaveras County Water District, Fly-In Acres - Dalee / Cassidy Reassessment District, Series 2021 Limited Obligation Refunding Bonds, issued pursuant to the Resolution of Issuance and this Agreement.

“Business Day” means any day of the year in San Francisco, California, or Los Angeles, California other than a Saturday, Sunday, a day on which the New York Stock Exchange is closed or any day on which the Fiscal Agent is not open for business.

“Closing Date” means the date of delivery of the Bonds by the District and payment therefor by the original purchaser thereof.

“Code” means the Internal Revenue Code of 1986, as amended.

“County” means the County of Calaveras.

“Costs of Issuance Fund” means the Calaveras County Water District Fly-In Acres - Dalee / Cassidy Reassessment District Costs of Issuance Fund established with the Fiscal Agent pursuant to Section 501 hereof.

“Director of Administrative Services” means the Director of Administrative Services of the District, or his or her designee.

“District” means the Calaveras County Water District, a county water district duly organized and existing under the Constitution and laws of the State.

“Engineer’s Report” means the report concerning the Reassessment District prepared by Webb Municipal Finance, LLC, as approved by the District on February __, 2021 and on file with the Secretary.

“Escrow Agent” means U.S. Bank National Association, as Escrow Agent under the Escrow Agreement.

“Escrow Agreement” means the Escrow Agreement dated as of February 1, 2021, by and between the District and the Escrow Agent relating to the Prior Assessment Districts.

“Event” or “Events” means the events as described under 17 CFR 240.15c2-12(b)(5)(c).

“Federal Securities” means, subject to applicable law, United States Treasury notes, bonds, bills or certificates of indebtedness, including United States Treasury Obligations, State and Local Government Series (“SLGS”) or other direct obligations issued by the United States Treasury for which the faith and credit of the United States are pledged for the payment of principal and interest;

and obligations issued by banks for cooperatives, federal land banks, federal intermediate credit banks, federal home loan banks, the Federal Home Loan Bank Board, the Tennessee Valley Authority, or other federal agencies or United States Government-sponsored enterprises.

“Fiscal Agent” means U.S. Bank National Association, a national banking association duly organized and existing under and by virtue of the laws of the United States of America, or any other bank or trust company which may at any time be substituted in its place as provided in Sections 902 and 903 and any successor thereto.

“Fiscal Year” means the twelve-month period terminating on June 30 of each year, or any other annual accounting period hereafter selected and designated by the District as its Fiscal Year in accordance with applicable law.

“Independent Financial Consultant” means a financial consultant or firm of such consultants generally recognized to be well qualified in the financial consulting field, appointed and paid by the District and who, or each of whom:

- (1) is in fact independent and not under the domination of the District;
- (2) does not have any substantial interest, direct or indirect, with the District; and
- (3) is not connected with the District as a member, officer or employee of the District, but who may be regularly retained to make annual or other reports to the District.

“Interest Payment Date” means each March 2 and September 2, commencing September 2, 2021.

“Investment Agreement” means one or more agreements entered into between the Fiscal Agent, for the benefit of the District, and an entity or entities whose long term uninsured, unsecured and unguaranteed debt or claims-paying ability is rated as of the date of the Investment Agreement in either of the two highest categories (without regard to gradations of plus and minus within such categories) by Standard & Poor’s Rating Services or Moody’s Investors Service, or an agreement between the Fiscal Agent, for the benefit of the District, and an entity which is rated as of the date of the Investment Agreement in either of the two highest categories (without regard to gradations of plus and minus within such categories) by Standard & Poor’s Rating Services or Moody’s Investors Service.

“Nonpurpose Investment” means Authorized Investments described as Nonpurpose Investments in the Tax Certificate.

“Notice of Reassessment” means the Notice of Reassessment recorded in the Office of the County Recorder of the County of Calaveras on February __, 2021, as Document No. _____.

“Outstanding Bonds” or “Outstanding” means all Bonds theretofore issued by the District, except:

- (1) Bonds theretofore canceled or surrendered for cancellation in accordance with Section 1201 hereof;

(2) Bonds for the payment or redemption of which moneys shall have been deposited in trust (whether upon or prior to the maturity or the redemption date of such Bonds), provided that, if such Bonds are to be redeemed prior to the maturity thereof, notice of such redemption shall have been given as provided in this Agreement; and

(3) Bonds defeased pursuant to Sections 1101(b) or (c) hereof.

“Prior Assessment Districts” or “Prior Assessment District” means the Calaveras County Water District, DaLee / Cassidy Water System Assessment District and the Calaveras County Water District, Fly-In Acres Assessment District.

“Reassessment” or “Reassessments” means the special reassessments levied in the Reassessment District in accordance with the Refunding Act of 1984 and the Resolution of Formation, together with the net proceeds derived from any foreclosure proceedings and interest and penalties thereon, but exclusive of any assessments levied to pay Administrative Expenses. Reassessment or Reassessments shall also include those original assessments within the Prior Assessment Districts which have been previously levied but remain unpaid as of the date of issuance of the Bonds and which have not been superseded and supplanted by the special reassessments referenced in the preceding sentence.

“Reassessment District” means Calaveras County Water District, Fly-In Acres - Dalee / Cassidy Reassessment District.

“Reassessment Fund” means the Calaveras County Water District Fly-In Acres - Dalee / Cassidy Reassessment District Reassessment Fund established with the Fiscal Agent pursuant to Section 501 hereof.

“Reassessment Installment” means the annual portion of the Reassessment levied to pay the principal of and interest on the Bonds, which does not include assessments levied by the District to pay Administrative Expenses.

“Rebate Fund” means the fund by that name established pursuant to Section 501 hereof in which there are established the accounts described in Section 501 hereof.

“Rebate Regulations” means any final, temporary or proposed Regulations promulgated under Section 148(f) of the Code.

“Rebate Requirement” shall have the meaning ascribed to it in the Tax Certificate.

“Record Date” means the fifteenth day of the month preceding an Interest Payment Date, whether or not such day is a Business Day.

“Redemption Fund” means the Calaveras County Water District Fly-In Acres - Dalee / Cassidy Reassessment District Redemption Fund established with the Fiscal Agent pursuant to Section 501 hereof.

“Reserve Fund” means the Calaveras County Water District Fly-In Acres - Dalee / Cassidy Reassessment District Reserve Fund established with the Fiscal Agent pursuant to Section 501 hereof.

“Reserve Requirement” as of June 30, 2021, and any date thereafter, means the amount calculated to be equal to 43.25% of the outstanding maximum annual debt service on the Bonds; provided, however, that the outstanding principal amount for purposes of the foregoing shall be reduced to reflect the principal component of any Reassessments collected in the current Bond Year and on deposit in the Redemption Fund as of September 1 of such Bond Year.

“Resolution of Formation” means Resolution No. 2021-__ adopted by the Board on February __, 2021, forming the Reassessment District and confirming the levy of Reassessments in accordance with the Engineer’s Report presented at such meeting.

“Resolution of Intention” means Resolution No. 2021-__, adopted by the Board on February __, 2021, stating the District’s intention, among other things, to issue the Bonds.

“Resolution of Issuance” means Resolution No. 2021-__, adopted by the Board on February __, 2021, authorizing the issuance of the Bonds and approving the terms and provisions of this Agreement.

“Secretary” means the Secretary of the District and his or her designee.

“Six-Month Period” means the period of time beginning on the Closing Date of the Bonds, as applicable, and ending six consecutive months thereafter, and each six-month period thereafter until the latest maturity date of the Bonds (and any obligations that refund an issue of the Bonds).

“Superintendent of Streets” means the [District Engineer], or his or her designee.

“Supplemental Fiscal Agent Agreement” or “Supplement” means any supplemental agreement amending or supplementing this Agreement.

“Tax Certificate” means the Tax Certificate delivered upon the issuance of the Bonds.

“Yield on the Bonds” has the meaning as described in the Tax Certificate.

Section 102. Interpretation.

(a) Unless the context otherwise indicates, words expressed in the singular shall include the plural, and vice versa and the use of the neuter, masculine, or feminine gender is for convenience only and shall be deemed to mean and include the neuter, masculine or feminine gender, as appropriate.

(b) Headings of articles and sections herein and the table of contents hereof are solely for convenience of reference, do not constitute a part hereof and shall not affect the meaning, construction or effect hereof.

Section 103. Equality of Bonds; Pledge of Reassessments; No Obligation to Cure Deficiency. Pursuant to the 1984 Act and this Agreement, the Bonds are equally secured by a first pledge of and shall be equally payable from the Reassessments without priority for number, issue date, date of sale, date of execution or date of delivery, and the payment of the interest on and principal of the Bonds and any premiums upon the redemption thereof are equally secured by a first pledge of and shall be exclusively paid from the Reassessments and moneys on deposit in the Reassessment Fund, Redemption Fund and the Reserve Fund which are hereby set aside for and irrevocably pledged solely for the payment of the Bonds. The Reassessments, the amounts in the foregoing funds, and any interest earned on such funds shall constitute a trust fund held by the Fiscal Agent for the benefit of the Owners of the Bonds to be applied to the payment of the interest on, premium, if any, and principal of the Bonds and so long as any of the Bonds remain Outstanding and shall not be used for any other purpose, except as permitted by the 1984 Act, this Agreement or any Supplemental Fiscal Agent Agreement.

Nothing in this Agreement or any Supplemental Fiscal Agent Agreement shall preclude the redemption prior to maturity of any Bonds subject to call and redemption and payment of said Bonds from proceeds of refunding bonds.

ARTICLE II

AUTHORIZATION AND ISSUANCE OF BONDS

Section 201. Reassessments. The Reassessments remaining unpaid, and the aggregate principal amount thereof, have been determined by the Director of Administrative Services and the Director of Administrative Services has filed a list of said Reassessments in the office of the Superintendent of Streets. For a particular description of the lots or parcels of land bearing the respective assessment numbers set forth in said unpaid list and upon which Reassessments remain unpaid, reference is hereby made to the Notice of Reassessment.

Collection of the remaining Reassessments shall cease in the event sufficient moneys are available to redeem the Bonds as provided in Section 505.

Section 202. Type and Nature of Bonds; Limited Liability. Notwithstanding anything contained herein, in the Bonds, in the 1984 Act, any other provision of law, or in any of the resolutions adopted in connection with the proceedings for the Reassessment District to the contrary, all Bonds authorized pursuant to this Agreement shall be a special obligation of the District, and the District shall not under any circumstances (including, without limitation, after any installment of principal or interest of any Reassessment levied on any lot or parcel in the Reassessment District becomes delinquent or after the District acquires title to any such lot or parcel whether through foreclosure or otherwise) be obligated to pay principal, premium, if any, or interest on the Bonds from any source whatsoever other than the Redemption Fund (including any transfers thereto from the Reassessment Fund and Reserve Fund). Neither the District, the Board, the officers or employees of the District, any person or entity acting for or on behalf of the District in connection with the issuance of the Bonds or in connection with the formation or operation of the Reassessment District, nor any persons executing the Bonds, shall be liable personally on the Bonds or be subject to any personal liability for the Bonds or any personal liability or accountability whatsoever by reason of or in connection with the issuance of the Bonds

or by reason of any act or acts or the failure or omission to take any act or acts (including, without limitation, a negligent act or omission) in connection with or related to the formation or operation of the Reassessment District.

Section 203. Authorization and Purpose of Bonds. The Bonds shall be designated “Calaveras County Water District, Fly-In Acres - Dalee / Cassidy Reassessment District, Series 2021 Limited Obligation Refunding Bonds” and shall be issued by the District under and pursuant to the 1984 Act and under and pursuant hereto in the aggregate principal amount equal to the aggregate amount of the unpaid principal portion of the Reassessments (as of the Closing Date, \$_____). The designation of the Bonds shall include, in addition to the name “Calaveras County Water District, Fly-In Acres - Dalee / Cassidy Reassessment District, Series 2021 Limited Obligation Refunding Bonds,” such further appropriate particular designation added to or incorporated in the title for the Bonds as the District may determine or as shall be required by the 1984 Act; and each Bond shall bear upon its face the designation so determined. The Bonds may contain or have endorsed thereon such other descriptive provisions, specifications and words not inconsistent with the provisions hereof as may be desirable or necessary to comply with custom or the rules of any securities exchange or commission or brokerage board or otherwise as may be determined by the District prior to the delivery thereof.

The primary purpose for which the Bonds are to be issued is to provide funds to refinance the cost of the improvements heretofore financed with the proceeds received from the Limited Obligation Refunding Bonds issued by the District for Prior Assessment Districts.

ARTICLE III

TERMS AND PROVISIONS OF BONDS

Section 301. Terms of Bonds.

(a) The interest on and principal of and redemption premiums, if any, on the Bonds shall be payable in lawful money of the United States of America at the corporate trust office of the Fiscal Agent in Saint Paul, Minnesota, or such other office designated by the Fiscal Agent. Interest on the Bonds shall be calculated on the basis of a 360-day year consisting of twelve 30-day months.

(b) One Bond maturing on September 2, 20__ shall be initially issued in the form of a single certificated fully registered Bond, and the ownership of such Bond shall be registered in the Bond Register in the name of the initial Bondowner in the amount of \$_____.

(c) The District and the Fiscal Agent may treat and consider the person in whose name each Bond is registered in the Bond Register as the holder and absolute owner of such Bond for the purpose of payment of principal, premium, if any, and interest on such Bond, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfers with respect to such Bond, and for all other purposes whatsoever. The Fiscal Agent shall pay all principal of, premium, if any, and interest on the Bonds only to or upon the order of the respective Owners or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the District’s obligations with

respect to payment of principal of, premium, if any, and interest on the Bonds to the extent of the sum or sums so paid. No person other than a Bondowner shall receive a certificated Bond evidencing the obligation of the District to make payments of principal, premium, if any, and interest pursuant to this Agreement.

(d) Notwithstanding anything herein to the contrary, for so long as the Bonds are owned by Western Alliance Business Trust, or an affiliate thereof, payments on the Bonds shall be made via wire pursuant to written instructions provided by Western Alliance Business Trust to the Fiscal Agent from time to time.

(e) Inasmuch as the Bonds represents a negotiated transaction, the Bondowner is not acting as a fiduciary of the District, but rather is acting solely in its capacity as the initial Bondowner (as defined herein), for its own loan account. The Issuer acknowledges and agrees that (i) the transaction contemplated herein is an arm's length commercial transaction between the District and the Bondowner and its affiliates, (ii) in connection with such transaction, the Bondowner and its affiliates are acting solely as a principal and not as an advisor including, without limitation, a "Municipal Advisor" as such term is defined in Section 15B of the Securities and Exchange Act of 1934, as amended, and the related final rules (the "Municipal Advisor Rules"), (iii) the Bondowner and its affiliates are relying on the purchaser exemption in the Municipal Advisor Rules, (iv) the Bondowner and its affiliates have not provided any advice or assumed any advisory or fiduciary responsibility in favor of the District with respect to the transaction contemplated by the Bonds and the discussions, undertakings and procedures leading thereto (whether or not the Bondowner, or any affiliate of the Bondowner, has provided other services or advised, or is currently providing other services or advising the District on other matters) and (v) the Bondowner and its affiliates have financial and other interests that differ from those of the District.

(f) [Reserved]

(g) Each Bond shall bear interest from the Interest Payment Date next preceding its date of authentication and registration, unless (i) its date of authentication is after a Record Date and on or before the immediately succeeding Interest Payment Date, in which event the Bond shall bear interest from such Interest Payment Date or (ii) its date of authentication is before the close of business on the first Record Date, in which event the Bond shall bear interest from its dated date; provided, that if at the time of authentication of any Bond interest is then in default on the Outstanding Bonds, such Bonds shall bear interest from the Interest Payment Date to which interest has previously been paid or made available for payment on the Outstanding Bonds.

Payment of interest on the Bonds due on or before the maturity or prior redemption thereof shall be made only to the person whose name appears in the Bond Register as the registered owner thereof at the close of business on the Record Date, such interest to be paid by check mailed by first class mail on the Interest Payment Date to such registered owner at its address as it appears on such books or at such other address as it may have filed with the Fiscal Agent for that purpose; provided, however, that, upon written request of such registered owner to the Fiscal Agent at least 15 days prior to an Interest Payment Date, such payment may be made by wire transfer to an account within the United States designated by such registered owner. Payment of the principal of and redemption premiums, if any, on the Bonds shall be made by check only to the person

whose name appears in the Bond Register as the registered owner thereof, such principal and redemption premiums, if any, to be paid only on the surrender of the Bonds at the corporate trust office of the Fiscal Agent at maturity or on redemption prior to maturity; provided that sinking fund payments shall be paid without presentment or surrender of the Bonds to the registered owner, so long as the registered owner is the initial Bondowner or its transferee.

(h) The Bonds shall recite, in substance, that the interest on and principal of and redemption premiums, if any, on the Bonds are payable solely from the levy of the Reassessments, that the Bonds are limited obligations of the District and that the District will not obligate itself to advance available funds from its treasury to cure any deficiency in the Redemption Fund.

(i) From and after the issuance of the Bonds, the findings and determinations of the Board shall be conclusive evidence of the existence of the facts so found and determined in any action or proceeding in any court in which the validity of such Bonds is at issue; and no bona fide purchaser of any of such Bonds shall be required to independently establish the existence of any fact or the performance of any condition or the taking of any proceeding required prior to such issuance or the application of the purchase price paid for such Bonds. The recital contained in the Bonds that the Bonds are issued under and pursuant to the 1984 Act and under and pursuant hereto shall be conclusive evidence of their validity and of the regularity of their issuance and all Bonds shall be incontestable from and after their issuance. Bonds shall be deemed to be issued, within the meaning hereof, whenever the definitive Bonds (or any temporary Bonds exchangeable therefor) have been delivered to the purchaser thereof and the purchase price thereof received.

Section 302. Execution and Authentication. The Bonds shall be signed on behalf of the District by the manual or facsimile signature of the Director of Administrative Services of the District and by the manual or facsimile signature of the Secretary in their capacity as officers of the District, and the seal of the District (or a facsimile thereof) may be impressed, imprinted, engraved or otherwise reproduced thereon, and attested by the signature of the Secretary. In case any one or more of the officers who shall have signed or sealed any of the Bonds shall cease to be such officer before the Bonds so signed and sealed have been authenticated and delivered by the Fiscal Agent (including new Bonds delivered pursuant to the provisions hereof with reference to the transfer and exchange of Bonds or to lost, stolen, destroyed or mutilated Bonds), such Bonds shall nevertheless be valid and may be issued as if the person who signed or sealed such Bonds had not ceased to hold such office.

Only such Bonds as shall bear thereon such certificate of authentication in the form set forth in Section 604 hereof shall be entitled to any right or benefit under this Agreement, and no Bond shall be valid or obligatory for any purpose until such certificate of authentication shall have been manually executed by the Fiscal Agent.

Section 303. Registration, Exchange or Transfer. The registration of any Bond may, in accordance with its terms, be transferred upon the Bond Register by the person in whose name it is registered, in person or by his or her duly authorized attorney, upon surrender of such Bond for cancellation at the aforesaid corporate trust office of the Fiscal Agent, accompanied by delivery of a written instrument of transfer in a form acceptable to the Fiscal Agent and duly executed by the Bondowner or his or her duly authorized attorney. **Notwithstanding the foregoing, a Bondowner may only transfer the Bonds so long as all Outstanding Bonds are transferred**

together to a new Bondowner who has delivered an Investor Letter (in the form attached as Exhibit B hereto) to the District. Pursuant to Section 602, the Bonds are issuable only in a denomination equal to the total outstanding principal amount thereof. Thereafter, the Bonds are transferable in such single denomination, and therefore only a single certificated Bond is expected to be outstanding at any time.

Bonds may be exchanged at the aforesaid corporate trust office of the Fiscal Agent for a like aggregate principal amount of Bonds. The Fiscal Agent will not charge the Bondowner for any new Bond issued upon any exchange or transfer, but shall require the Bondowner requesting such exchange or transfer to pay any tax or other governmental charge required to be paid with respect to such exchange or transfer. The cost of printing any Bonds and any services rendered or any expenses incurred by the Fiscal Agent in connection with any exchange or transfer shall be paid by the District as Administrative Expenses. Whenever any Bond or Bonds shall be surrendered for registration of transfer or exchange, the District shall execute, and the Fiscal Agent shall authenticate and deliver, a new Bond for a like aggregate principal amount; provided, that the Fiscal Agent shall not be required to register transfers or make exchanges of Bonds (a) 15 days prior to the date established by the Fiscal Agent for selection of Bonds for redemption, or (b) with respect to a Bond after such Bond has been selected for redemption.

Section 304. Bond Register. The Fiscal Agent will keep or cause to be kept, at its corporate trust office, sufficient books for the registration and transfer of the Bonds which shall at all times during regular business hours upon reasonable prior notice be open to inspection by the District; and, upon presentation for such purpose, the Fiscal Agent shall, under such reasonable regulations as it may prescribe, register or transfer or cause to be transferred on said Bond Register, Bonds as herein provided.

The District and the Fiscal Agent may treat the Owner of any Bond whose name appears on the Bond Register as the absolute Owner of such Bond for any and all purposes, and the District and the Fiscal Agent shall not be affected by any notice to the contrary. The District and the Fiscal Agent may rely on the address of the Owner as it appears in the Bond Register for any and all purposes. It shall be the duty of the Bondowner to give written notice to the Fiscal Agent of any change in the Owner's address so that the Bond Register may be revised accordingly.

Section 305. Mutilated, Lost, Destroyed or Stolen Bonds. If a Bond shall become mutilated, the District shall execute, and the Fiscal Agent shall authenticate and deliver, a new Bond of like principal amount in exchange and substitution for the Bond so mutilated, but only upon surrender to the Fiscal Agent of the Bond so mutilated. Every mutilated Bond so surrendered to the Fiscal Agent shall be handled in accordance with Section 1201 of this Agreement. If any Bond shall be lost, destroyed or stolen, evidence of such loss, destruction or theft may be submitted to the Fiscal Agent; and, if such evidence is satisfactory to the Fiscal Agent and, if indemnity satisfactory to the Fiscal Agent shall be given, the District, at the expense of the Bondowner, shall execute and the Fiscal Agent shall authenticate and deliver, a new Bond dated as such Fiscal Agent shall determine in lieu of and in substitution for the Bond so lost, destroyed or stolen. Any Bond issued in lieu of any Bond alleged to be lost, destroyed or stolen shall be equally and proportionately entitled to the benefits hereof with all other Bonds issued hereunder. The Fiscal Agent shall not treat both the original Bond and any replacement Bond as being Outstanding Bonds for the purpose of determining the principal amount of Bonds which may be executed,

authenticated and delivered or for the purpose of determining any percentage of Bonds Outstanding hereunder, but both the original and replacement Bond shall be treated as one and the same. Notwithstanding any other provision of this Section, in lieu of delivering a new Bond to replace a Bond which has been mutilated, lost, destroyed or stolen, and which has matured or is about to mature, the Fiscal Agent may make payment with respect to such Bond upon receipt of indemnity satisfactory to it and the District.

Section 306. Form of Bonds; Temporary Bonds. At the option of the District, the definitive Bonds may be typewritten, and the Bonds and the certificate of authentication shall be substantially in the form provided in Section 604.

Until definitive Bonds shall be prepared, the District may cause to be executed and delivered, in lieu of such definitive Bonds, temporary Bonds in typed, written, printed, lithographed or engraved form and in fully registered form, subject to the same provisions, limitations and conditions as are applicable in the case of definitive Bonds, except that they may be in any denominations authorized by the District. Until exchanged for definitive Bonds, any temporary Bonds shall be entitled and subject to the same benefits and provisions of this Agreement as definitive Bonds. If the District issues temporary Bonds, it will execute and furnish definitive Bonds without unnecessary delay and thereupon any temporary Bond may be surrendered to the Fiscal Agent at the office of the Fiscal Agent, without expense to the Bondowner, in exchange for a definitive Bond of the same maturity, interest rate and principal amount in any authorized denomination. All temporary Bonds so surrendered shall be canceled by the Fiscal Agent and shall not be reissued.

ARTICLE IV

REDEMPTION OF BONDS

Section 401. Provisions for the Redemption of Bonds.

(a) Mandatory Redemption from Reassessment Prepayments. Whenever, as of an Interest Payment Date, there are sufficient funds in the Prepayment Account of the Redemption Fund from the proceeds of prepayments of Reassessments, or amounts transferred from the Reserve Fund in accordance with Section 505, the Bonds shall be called for redemption, upon written direction of the District to the Fiscal Agent, in full or in part, as provided in the 1984 Act. Bonds, or any portion of them in the amount of \$1 or any integral multiple of \$1, are subject to redemption, pro rata among maturities, prior to their respective stated maturity dates, as a whole or in part, on any Interest Payment Date, solely from money in the Prepayment Account, which consists of the proceeds of property owner prepayments of the reassessment liens, excess amounts, if any, from the Reserve Fund, and earnings from the funds and accounts established under the Fiscal Agent Agreement. Bonds redeemed from the Prepayment Account at the following redemption prices (expressed as a percentage of the principal amount of the Bonds or portions of the Bonds called for redemption), together with accrued interest to the date fixed for redemption:

<u>Redemption Period</u>	<u>Redemption Price</u>
September 2, 2021 and March 2, 2029	103%
September 2, 2029 and March 2, 2030	102%
September 2, 2030 and March 2, 2031	101%
September 2, 2031 and any Interest Payment Date thereafter	100%

(b) Optional Redemption. The Bonds, or any portion of them, in the amount of \$1 or any integral multiple of \$1, are subject to optional redemption, as a whole or in part, on any Interest Payment Date on or after September 2, 2028, upon written direction given by the District to the Fiscal Agent at least 45 days prior to the date fixed for redemption, from any source of available funds other than amounts in the Prepayment Account, at the following redemption prices expressed as a percentage of the principal amount to be redeemed, together with accrued interest to the date of redemption:

<u>Redemption Period</u>	<u>Redemption Price</u>
September 2, 2028 and March 2, 2029	103%
September 2, 2029 and March 2, 2030	102%
September 2, 2030 and March 2, 2031	101%
September 2, 2031 and any Interest Payment Date thereafter	100%

(c) Mandatory Sinking Fund Redemption of Bonds. The Bonds shall be subject to mandatory sinking fund redemption prior to maturity, in part, on September 2, 2022, and on each September 2 thereafter, from sinking fund payments, at a redemption price equal to the principal amount of Bonds to be redeemed, together with accrued interest to the date of redemption, without premium, as follows:

2043 Term Bond

<i>Redemption Date (September 2)</i>	<i>Redemption Amount</i>
2022	
2023	
2024	
2025	
2026	
2027	
2028	
2029	
2030	
2031	
2032	
2033	
2034	
2035	
2036	
2037	
2038	
2039	
2040	
2041	
2042	
2043	

In the event of prior redemption pursuant to Sections 4.01(a) or (b), the foregoing sinking fund payments shall be reduced pro rata.

Section 402. [Reserved].

Section 403. Notice of Redemption. When Bonds are to be called for redemption under Section 401 and the Fiscal Agent has received the required notice from the District, the Fiscal Agent shall give notice, in the name of the District, of the redemption of such Bonds. Such notice of redemption shall (a) state the date fixed for redemption and for surrender of the Bonds to be redeemed; (b) state the redemption price; (c) state the place or places where the Bonds are to be surrendered for redemption; and (d) in the case of Bonds to be redeemed only in part, state the portion of such Bond which is to be redeemed. Such notice shall further state that on the date fixed for redemption, there shall become due and payable on each Bond or portion thereof called for redemption, the principal thereof, together with any premium, and interest accrued to the redemption date, and that from and after such date, interest thereon shall cease to accrue and be payable. At least thirty (30) days but no more than forty-five (45) days prior to the redemption date, the Fiscal Agent shall mail a copy of such notice, by registered or certified mail, postage prepaid, to the respective Owners of Bonds selected for redemption at their addresses appearing on the Bond Register. The actual receipt by the Owner of any Bond of notice of such redemption

shall not be a condition precedent thereto, and failure to receive such notice shall not affect the validity of the proceedings for the redemption of such Bonds, or the cessation of interest on the redemption date. A certificate by the Fiscal Agent that notice of such redemption has been given as herein provided shall be conclusive as against all parties.

A notice of redemption for a redemption pursuant to Section 401(b) above may be conditioned upon receipt by the District of sufficient funds to effect the redemption. If sufficient funds are not on deposit with the Fiscal Agent at least one day prior to the redemption date, the redemption shall not occur and the Bonds shall remain Outstanding hereunder. If any redemption is cancelled due to a lack of sufficient funds, the Fiscal Agent shall mail a notice to the Owners stating that such redemption was cancelled and did not occur.

Section 404. Partial Redemption of Bonds. Upon surrender of any Bond to be redeemed in part only, the District shall execute and the Fiscal Agent shall authenticate and deliver to the Bondowner, at the expense of the District, a new Bond or Bonds of authorized denominations equal in aggregate principal amount to the unredeemed portion of the Bonds.

Section 405. Effect of Notice and Availability of Redemption Money. Notice of redemption having been duly given, as provided in Section 403, and the amount necessary for the redemption having been made available for that purpose and being available therefor on the date fixed for such redemption:

(a) the Bonds, or portions thereof, designated for redemption shall, on the date fixed for redemption, become due and payable at the redemption price thereof as provided in this Agreement, anything in this Agreement or in the Bonds to the contrary notwithstanding;

(b) upon presentation and surrender thereof at the corporate trust office of the Fiscal Agent, the redemption price of such Bonds shall be paid to the Owner thereof;

(c) after the redemption date the Bonds or portions thereof so designated for redemption shall be deemed to be no longer Outstanding and such Bonds or portions thereof shall cease to bear further interest; and

(d) after the date fixed for redemption no Owner of any of the Bonds or portions thereof so designated for redemption shall be entitled to any of the benefits of this Agreement, or to any other rights, except with respect to payment of the redemption price and interest accrued to the redemption date from the amounts so made available.

ARTICLE V

CREATION OF FUNDS AND ACCOUNTS; APPLICATION OF PROCEEDS AND ASSESSMENTS

Section 501. Funds and Accounts. There are hereby created and established the following funds and accounts, which funds and accounts the District agrees and covenants to maintain with the Fiscal Agent so long as any Bonds are Outstanding hereunder:

(a) the Calaveras County Water District Fly-In Acres - Dalee / Cassidy Reassessment District Costs of Issuance Fund (the “Costs of Issuance Fund”);

(b) the Calaveras County Water District Fly-In Acres - Dalee / Cassidy Reassessment District Reassessment Fund (the “Reassessment Fund”);

(c) the Calaveras County Water District Fly-In Acres - Dalee / Cassidy Reassessment District Redemption Fund (the “Redemption Fund”), in which there shall be established and created a Principal Account, an Interest Account and a Prepayment Account;

(d) the Calaveras County Water District Fly-In Acres - Dalee / Cassidy Reassessment District Reserve Fund (the “Reserve Fund”); and

(e) the Calaveras County Water District Fly-In Acres - Dalee / Cassidy Reassessment District Rebate Fund (the “Rebate Fund”).

The District covenants and agrees to establish with the Director of Administrative Services the Calaveras County Water District Fly-In Acres - Dalee / Cassidy Reassessment District Administrative Expense Fund (the “Administrative Expense Fund”).

Except for the Administrative Expense Fund, all moneys in the funds and accounts established hereunder shall be held by the Fiscal Agent for the benefit of the Bondowners (other than the Rebate Fund and the Costs of Issuance Fund), shall be accounted for separately and apart from all other accounts, funds, money or other resources of the District held by the Fiscal Agent and shall be allocated, applied and disbursed solely to the uses and purposes hereinafter set forth in this Article.

The Fiscal Agent may establish such additional funds, accounts or subaccounts of the funds or accounts listed above as it deems necessary or prudent to further its duties pursuant to this Agreement or any Supplemental Fiscal Agent Agreement and shall establish any additional funds, accounts or subaccounts which the District directs it to establish.

Section 502. Costs of Issuance Fund. The Fiscal Agent shall deposit into the Costs of Issuance Fund the amounts specified in Section 605. The Fiscal Agent shall pay the costs of issuing the Bonds from the Costs of Issuance Fund as set forth in written requisitions submitted by an Authorized Representative of the District from time to time which requests shall be substantially in the form set forth in Exhibit A hereto. At the direction of an Authorized Representative of the District or 90 days after the closing date, the Fiscal Agent shall transfer any

remaining balance in the Costs of Issuance Fund for deposit to the Interest Account of Redemption Fund and the Fiscal Agent shall close the Costs of Issuance Fund.

Section 503. Reassessment Fund. Upon receipt of Reassessment Installments, the Fiscal Agent shall deposit such Reassessment Installments in the Reassessment Fund. On or prior to the first day of March and September of each year commencing September 1, 2021, the Fiscal Agent is to then transfer moneys on deposit in the Reassessment Fund in the amounts set forth in the following clauses, in the following order of priority, to:

(a) the Interest Account of the Redemption Fund, an amount sufficient to make the Interest Payment on the next succeeding Interest Payment Date for the Bonds;

(b) the Principal Account of the Redemption Fund, the amount needed to make the payment of principal due on the following September 2 on the Outstanding Bonds, including any mandatory sinking fund payments;

(c) the Reserve Fund, the amount needed to restore the Reserve Fund to the Reserve Requirement; and

(d) the Rebate Fund, the amount, if any, as specified in a written direction of the District.

Any moneys remaining in the Reassessment Fund after the deposits described above shall be transferred by the Fiscal Agent, at the written direction of an Authorized Representative of the District, and to the extent that there are sufficient moneys on deposit therein, to the Prepayment Account of the Redemption Fund to redeem Bonds as provided in Section 504. The District shall apply such amounts, as a credit against each of the unpaid Reassessments in amounts equal to each parcel's share or portion thereof, of the total amount of Reassessment.

Upon provision for payment or redemption of all Bonds and after payment of any amounts due to the Fiscal Agent, all moneys remaining in the Reassessment Fund shall be paid to the District.

Section 504. Redemption Fund. The principal of and interest on the Bonds until maturity shall be paid by the Fiscal Agent from the Redemption Fund. At the maturity of the Bonds, and after all principal and interest then due on any Outstanding Bonds has been paid or provided for, moneys in the Redemption Fund shall be transferred to the Reassessment Fund.

(a) On or prior to the first day of March or September of each year, commencing September 1, 2021, the Fiscal Agent shall transfer to the Interest Account of the Redemption Fund from the Reassessment Fund an amount such that the balance in the Interest Account one day prior to each Interest Payment Date shall be equal to the installment of interest due on the Bonds on said Interest Payment Date. Moneys in the Interest Account shall be used for the payment of interest on the Bonds as the same becomes due.

(b) On or prior to the first day of September of each year, commencing September 1, 2022, the Fiscal Agent shall transfer to the Principal Account of the Redemption Fund from the Reassessment Fund an amount up to the principal payment due (including mandatory sinking fund

payments) on the Bonds on the following September 2. Moneys in the Principal Account shall be used to pay the principal (including mandatory sinking fund payments) of the Bonds as the same become due.

(c) Any amounts remaining in the Redemption Fund, other than in the Prepayment Account, on September 15 of each year, after all principal (including mandatory sinking fund payments) and interest payments due on the prior September 2 have been paid, shall be transferred to the Reassessment Fund.

(d) Moneys set aside in the Prepayment Account of the Redemption Fund shall be used solely for the purpose of redeeming Bonds and shall be applied on or after the redemption date to the payment of principal of and premium, if any, on the Bonds to be redeemed upon presentation and surrender of such Bonds.

Upon receiving any prepayment of a Reassessment, the District shall transfer such prepayment to the Fiscal Agent for deposit in the Prepayment Account, which when coupled with the moneys transferred from the Reserve Fund pursuant to Section 505 to the Prepayment Account, shall be used to redeem Bonds pursuant to Section 401(a) on the next Interest Payment Date for which proper notice pursuant to Section 403 can be given by the Fiscal Agent. Upon receipt of written instructions from the District, the Fiscal Agent shall transfer that portion, if any, of the prepayment representing accrued interest owing on the Bonds to the Interest Account of the Redemption Fund and that portion representing principal (including mandatory sinking fund payments) and premium due on the Bonds on the next principal payment date to the Principal Account of the Redemption Fund. Money received from the District from funds other than the prepayment of Reassessments shall be deposited in the Prepayment Account and used to redeem Bonds as provided in Section 401(b) hereof.

If, after all of the Bonds have been redeemed and canceled or paid and canceled, there are moneys remaining in any account of the Redemption Fund, said moneys shall be transferred to the Reassessment Fund.

Section 505. Reserve Fund. The District hereby covenants to transfer an amount of Reassessments necessary to satisfy the Reserve Requirement to the Fiscal Agent for deposit to the Reserve Fund by June 30, 2021. Thereafter, the Fiscal Agent shall transfer sufficient funds from the Reassessment Fund as provided in Section 503 in order to maintain the Reserve Requirement in the Reserve Fund at all times.

Moneys in the Reserve Fund shall be used solely for the purpose of paying the principal (including mandatory sinking fund payments) of and interest on the Bonds when due in the event that the moneys in the Redemption Fund are insufficient therefor. The Fiscal Agent shall withdraw moneys as necessary from the Reserve Fund for deposit in the Redemption Fund on or before the first day of March and September of each year.

In the event a Reassessment is prepaid in whole or in part, the Reassessment being prepaid shall be reduced by the amount transferred from the Reserve Fund pursuant to this paragraph to the Prepayment Account of the Redemption Fund. The amount transferred shall be that portion of the balance then in the Reserve Fund equal to the proportion that the principal amount of the

Reassessment prepaid bears to the total of all principal amounts of Reassessments remaining unpaid as of such date. The District shall notify, or shall cause the Fiscal Agent to be notified, of the amount to be transferred. Notwithstanding any provision of this Agreement, the amount to be transferred from the Reserve Fund may be utilized for redemption of the Bonds pursuant to Section 4.01(a) provided that in no event will moneys be transferred to accomplish such redemption in an amount that causes the Reserve Fund to drop below the Reserve Requirement subsequent to such redemption.

In the event that moneys comprising the Reserve Fund and the moneys in the Redemption Fund and the Reassessment Fund are sufficient to retire all of the Outstanding Bonds plus accrued interest thereon, such moneys in the Reserve Fund and the Reassessment Fund shall at the written direction of District be transferred to the Redemption Fund for the payment of the Bonds.

All amounts allocable to a particular parcel remaining in the Reserve Fund in the year in which the last Reassessment Installment with respect to such parcel becomes due and payable shall be credited toward said last Reassessment Installment due with respect to such parcel as set forth below:

On or about July 1 of each year, the District shall cause a calculation to be made of the amount then on deposit in the Reserve Fund anticipated to be transferred to the Redemption Fund on the immediately succeeding September 1 (in the then current calendar year), and the amount anticipated to be remaining on deposit in the Reserve Fund as of such September 1. With respect to such anticipated remainder, the District shall determine the portion thereof anticipated to be available for transfer to the Redemption Fund on September 1 in the next calendar year (as a result of the payment of the principal component of Reassessments in the next calendar year) and shall determine, with respect to those parcels which will be in their final year of Reassessment in the next calendar year, the portion of such amount anticipated to be available for transfer to the Redemption Fund allocable to each such parcel. Such allocation shall be made pro rata, and shall equal the proportion that the principal amount of the Reassessment payable with respect to a particular parcel bears to the total of all principal amounts of Reassessments to be paid in such calendar year. Those parcels which would otherwise be in their final year of Reassessment shall be afforded a credit against the Reassessment that would otherwise have been levied in such year (or a credit in an earlier year if reduction of the Reserve Fund results in funds being available for such purposes at an earlier date), such credit to be based on such parcel's pro rata portion of the moneys on deposit in the Reserve Fund anticipated to be available for transfer to the Redemption Fund on September 1 of the next calendar year, and such credit not in excess of such parcel's pro rata portion of the Reserve Fund (equal to the proportion that the principal amount of the Reassessment payable with respect to such parcel bears to the total of all principal amounts of Reassessments remaining unpaid as of such date). The District shall then direct the Fiscal Agent, pursuant to a Written Request of the District, to transfer from the Reserve Fund to the Redemption Fund, the amount specified in such Written Request for such transfer, such transfer to occur on or about September 1 of the next succeeding calendar year (e.g., a report filed during July 2021, will specify the amount to be transferred on September 1, 2022 for payment of debt service of the Bonds on September 2, 2022).

Notwithstanding any provisions herein to the contrary, moneys in the Reserve Fund in excess of the Reserve Requirement shall be withdrawn from the Reserve Fund by the Fiscal Agent

on each March 1 and September 1, and shall be transferred to the Reassessment Fund and shall be used as provided in Section 503.

Section 506. Rebate Fund.

(a) The Fiscal Agent shall establish and maintain a fund separate from any other fund established and maintained hereunder designated as the Rebate Fund and shall establish a separate Rebate Account and Alternative Penalty Account therein. All money at any time deposited in the Rebate Account or the Alternative Penalty Account of the Rebate Fund shall be held by the Fiscal Agent in trust, for payment to the United States Treasury. All amounts on deposit in the Rebate Fund with respect to the Bonds shall be governed by this Section 506 and the Tax Certificate, unless the District obtains an opinion of Bond Counsel that the exclusion from gross income for federal income tax purposes of interest payments on the Bonds will not be adversely affected if such requirements are not satisfied. The Fiscal Agent shall be deemed conclusively to have complied with the provisions of this Section 506 and the Tax Certificate if it follows the Written Request of the District, including supplying all necessary information in the manner provided in the Tax Certificate, and except as otherwise expressly provided herein, shall not be required to take any actions hereunder in the absence of written directions by the District, and shall have no liability or responsibility to enforce compliance by the District with the terms of the Tax Certificate or this Section.

(i) Rebate Account. The following requirements shall be satisfied with respect to the Rebate Account:

(A) Computation. Within 55 days of the end of each fifth Bond Year, the District shall calculate or cause to be calculated the amount of rebatable arbitrage for the Bonds in accordance with Section 148(f)(2) of the Code and Section 1.148-3 of the Rebate Regulations (taking into account any applicable exceptions with respect to the computation of the rebatable arbitrage described in the Tax Certificate (e.g., the temporary investments exceptions of Section 148(f)(4)(B) and (C) of the Code), and taking into account whether the election pursuant to Section 148(f)(4)(C)(vii) of the Code (the “1½% Penalty”) has been made), for this purpose treating the last day of the applicable Bond Year as a computation date, within the meaning of Section 1.148-1(b) of the Rebate Regulations (the “Rebatable Arbitrage”). The District shall obtain expert advice as to the amount of the Rebatable Arbitrage to comply with this Section.

(B) Transfer. Within 55 days of the end of each Bond Year for which Rebatable Arbitrage must be calculated as required by the Tax Certificate, upon the written direction of an Authorized Representative of the District, an amount shall be deposited to the Rebate Account by the Fiscal Agent from any funds so designated by the District if and to the extent required, so that the balance in the Rebate Account shall equal the amount of Rebatable Arbitrage so calculated by or on behalf of the District in accordance with (i)(A) above. In the event that immediately following any transfer required by the previous sentence, or the date on which the District determines that no transfer is required for such Bond Year, the amount then on deposit to the credit of the Rebate Account exceeds the amount required to be on deposit therein, upon written instructions from an Authorized Representative of the District, the Fiscal Agent shall withdraw the excess from the Rebate Account and then credit the excess to the Reassessment Fund.

(C) Payment to the Treasury. The Fiscal Agent shall pay, as directed in writing by an Authorized Representative of the District, to the United States Treasury, out of amounts in the Rebate Account,

(1) Not later than 60 days after the end of (A) the fifth Bond Year for the Bonds, and (B) each applicable fifth Bond Year thereafter, an amount equal to at least 90% of the Rebatable Arbitrage calculated as of the end of such Bond Year for the Bonds, as applicable; and

(2) Not later than 60 days after the payment or redemption of all of the Bonds, as applicable, an amount equal to 100% of the Rebatable Arbitrage calculated as of the end of such applicable Bond Year, and any income attributable to the Rebatable Arbitrage, computed in accordance with Section 148(f) of the Code.

In the event that, prior to the time of any payment required to be made from the Rebate Account, the amount in the Rebate Account is not sufficient to make such payment when such payment is due, the District shall calculate or cause to be calculated the amount of such deficiency and deposit an amount received from any legally available source equal to such deficiency prior to the time such payment is due. Each payment required to be made pursuant to this Subsection (a)(i)(C) shall be made to the Internal Revenue Service Center, Ogden, Utah 84201 on or before the date on which such payment is due, and shall be accompanied by Internal Revenue Service Form 8038-T, or shall be made in such other manner as provided under the Code.

(ii) Alternative Penalty Account.

(A) Six-Month Computation. If the 1½% Penalty has been elected for the Bonds, within 85 days of each particular Six-Month Period, the District shall determine or cause to be determined whether the 1½% Penalty is payable (and the amount of such penalty) as of the close of the applicable Six-Month Period. The District shall obtain expert advice in making such determinations.

(B) Six-Month Transfer. Within 85 days of the close of each Six-Month Period, the Fiscal Agent, at the written direction of an Authorized Representative of the District, shall deposit an amount in the Alternative Penalty Account from any source of funds held by the Fiscal Agent pursuant to this Fiscal Agent Agreement and designated by the District in such written directions or provided to it by the District, if and to the extent required, so that the balance in the Alternative Penalty Account equals the amount of 1½% Penalty due and payable to the United States Treasury determined as provided in Subsection (a)(ii)(A) above. In the event that immediately following any transfer provided for in the previous sentence, or the date on which the District determines that no transfer is required for such Bond Year, the amount then on deposit in the Alternative Penalty Account exceeds the amount required to be on deposit therein to make the payments required by Subsection (a)(ii)(C) below, the Fiscal Agent, at the written direction of an Authorized Representative of the District, shall withdraw the excess from the Alternative Penalty Account and credit the excess to the Reassessment Fund.

(C) Payment to the Treasury. The Fiscal Agent shall pay, as directed in writing by an Authorized Representative of the District, to the United States Treasury, out of

amounts in the Alternative Penalty Account, not later than 90 days after the close of each Six-Month Period the 1½% Penalty, if applicable and payable, computed with respect to the Bonds in accordance with Section 148(f)(4) of the Code. In the event that, prior to the time of any payment required to be made from the Alternative Penalty Account, the amount in the Alternative Penalty Account is not sufficient to make such payment when such payment is due, the District shall calculate the amount of such deficiency and direct the Fiscal Agent, in writing, to deposit an amount equal to such deficiency into the Alternative Penalty Account from any funds held by the Fiscal Agent pursuant to this Fiscal Agent Agreement and designated by the District in such written directions prior to the time such payment is due. Each payment required to be made pursuant to this Subsection (a)(ii)(C) shall be made to the Internal Revenue Service, Ogden, Utah 84201 on or before the date on which such payment is due, and shall be accompanied by Internal Revenue Service Form 8038-T or shall be made in such other manner as provided under the Code.

(b) Disposition of Unexpended Funds. Any funds remaining in the accounts of the Rebate Fund with respect to the Bonds after redemption and payment of such issue and after making the payments described in Subsection (a)(i)(C) or (a)(ii)(C) (whichever is applicable), may be withdrawn by the Fiscal Agent at the written direction of the District and utilized in any manner by the District.

(c) Survival of Defeasance and Final Payment. Notwithstanding anything in this Section or this Fiscal Agent Agreement to the contrary, the obligation to comply with the requirements of this Section shall survive the defeasance and final payment of the Bonds with respect to which an account has been created in the Rebate Fund.

(d) Amendment Without Consent of Owners. This Section 506 may be deleted or amended in any manner without the consent of the Owners, provided that prior to such event there is delivered to the District an opinion of Bond Counsel to the effect that such deletion or amendment will not adversely affect the exclusion from gross income for federal income tax purposes of interest on the Bonds.

Section 507. [Reserved]

Section 508. Investments. Moneys held in any of the funds and accounts under this Agreement shall be invested at the written direction of an Authorized Representative of the District only in Authorized Investments which shall be deemed at all times to be a part of such funds and accounts. The Fiscal Agent shall provide monthly statements or reports of the principal balances and investment earnings thereon in each fund and account maintained by the Fiscal Agent hereunder.

Authorized Investments shall be purchased at such prices as directed by an Authorized Representative of the District in written directions (or telephonic directions confirmed in writing) delivered to the Fiscal Agent. The Fiscal Agent may conclusively reply upon the written instructions of the Authorized Representative as to both the suitability and legality of directed investments. Directions as to the purchase of all Authorized Investments shall be subject to the limitations hereinafter in this Section set forth and such additional limitations or requirements consistent with the foregoing as may be established by the Director of Administrative Services.

Moneys in all funds and accounts except for the Reserve Fund shall be invested in Authorized Investments maturing, or with respect to which payments of principal and interest are scheduled or otherwise payable, not later than the date on which the Director of Administrative Services has estimated that such moneys will be required by the Fiscal Agent for the purposes specified in this Agreement. Moneys in the Reserve Fund shall be invested in Authorized Investments, not less than 50% of which must mature within one year of the date of purchase and all of which must mature within two years of the date of purchase; however, if an Authorized Investment may be sold at par on the Business Day prior to each Interest Payment Date, all or a portion of the amount of the Reserve Fund may be invested therein. Authorized Investments purchased under a repurchase agreement may be deemed to mature on the date or dates on which the Fiscal Agent may deliver such Authorized Investments for repurchase under such agreement.

All interest, profits and other income received from the investment of moneys in any fund or account established pursuant to this Agreement shall be retained therein, except as transfers from such funds or accounts are authorized in this Agreement. For investment purposes only, the Fiscal Agent may commingle the funds and accounts established hereunder, and administered by the Fiscal Agent, but shall account for each separately.

Notwithstanding anything to the contrary contained in this Section, an amount of interest received with respect to any Authorized Investment equal to the amount of accrued interest, if any, paid as part of the purchase price of such Authorized Investment shall be credited to the fund or account for the credit of which such Authorized Investment was acquired.

For the purpose of determining the amount in any fund or account other than the Reserve Fund, all Authorized Investments credited to such fund or account shall be valued at the lower of the cost or the market value thereof, exclusive of accrued interest. Amounts in the Reserve Fund shall be valued at their market value at least semi-annually on or before February 15 and August 15 (or more frequently as may be requested by the Director of Administrative Services, but in no event more often than monthly). In making any such valuation, the Fiscal Agent may utilize nationally recognized securities valuation or pricing services available to it through its accounting system. The Fiscal Agent may rely on such valuations and shall not be responsible for the accuracy thereof.

The Fiscal Agent, or any of its affiliates, may act as principal or agent in the making or disposing of any investment or as a sponsor, depository, manager for or advisor to any issuer of Authorized Investments. The Fiscal Agent shall sell, or present for redemption, any Authorized Investment so purchased whenever it shall be necessary to provide moneys to meet any required payment, transfer, withdrawal or disbursement from the fund or account to which such Authorized Investment is credited, and, subject to the provisions of Section 904, the Fiscal Agent shall not be liable or responsible for any loss resulting from such investment, or any other investment made at the direction of the District or otherwise made in accordance with this Agreement.

In the absence of written investment direction from the Director of Administrative Services received at least two Business Days prior to the maturity of an Authorized Investment, the Fiscal Agent shall invest solely in Authorized Investments set forth in subsection (3) of the definition thereof.

The Fiscal Agent shall be entitled to rely conclusively upon the written instructions of the District directing investments in Authorized Investments as to the fact that each such investment is permitted by the laws of the State of California and is an Authorized Investment as required by this Agreement and shall not be required to make further investigation with respect thereto. With respect to any restrictions set forth in the list of Authorized Investments which embody legal conclusions (e.g., the existence, validity and perfection of security interests in collateral), the Fiscal Agent shall be entitled to rely conclusively on an opinion of counsel or upon a representation of the provider of such Authorized Investment obtained at the District's expense.

Except as specifically provided in this Agreement, the Fiscal Agent shall not be liable to pay interest on any moneys received by it, but shall be liable only to account to the District for earnings derived from funds that have been invested.

The District acknowledges that regulations of the Comptroller of the Currency grant the District the right to receive brokerage confirmation of security transactions to be effected by the Fiscal Agent hereunder as they occur. The District specifically waives the right to receive such notification to the extent permitted by applicable law and agrees that it will instead receive periodic cash transaction statements which shall include detail for the investment transactions effected by the Fiscal Agent hereunder; provided, however, that the District retains its right to receive brokerage confirmation on any investment transaction requested by the District.

ARTICLE VI

ISSUANCE OF BONDS

Section 601. Authorization and Designation of Bonds. The District has reviewed all proceedings heretofore taken relative to the authorization of the Bonds and has found, as a result of such review, and hereby finds and determines, that all acts, conditions and things required by law to exist, happen and be performed precedent to and in the issuance of the Bonds do exist, have happened and have been performed in due time, form and manner as required by the 1915 Act, and that the District is now authorized, pursuant to each and every requirement of the 1915 Act and hereof, to issue the Bonds upon the security of the Reassessments in the aggregate principal amount described in the Bond Purchase Agreement and in the form and manner provided herein, which Bonds shall be entitled to the benefit, protection and security of the provisions hereof.

Section 602. Denominations of Bonds. The Bonds shall be issued as fully registered Bonds initially in a single denomination of \$_____ and thereafter in a single denomination reflecting the outstanding principal amount of the Bonds.

Section 603. Interest Rate and Maturity. The Bonds shall be dated their Closing Date, and shall mature on September 2, 2043, and shall bear interest at 3.440% per annum, payable on each Interest Payment Date.

Section 604. Form of Bonds. The Bonds shall be in substantially the following form, the blanks to be filled in with appropriate words and figures, conforming to the terms of this Fiscal Agent Agreement:

[FORM OF BOND]

R-__

\$ _____

THE REGISTERED OWNER OF THIS BOND ACKNOWLEDGES AND AGREES THAT THIS BOND MAY ONLY BE TRANSFERRED UPON SATISFACTION OF THE REQUIREMENTS IN THE FISCAL AGENT AGREEMENT, INCLUDING THE DELIVERY TO THE FISCAL AGENT OF AN INVESTOR LETTER IN THE FORM REQUIRED BY THE FISCAL AGENT AGREEMENT. ANY TRANSFER OF THIS BOND IN VIOLATION OF THE TRANSFER RESTRICTIONS CONTAINED IN THE FISCAL AGENT AGREEMENT SHALL BE VOID AND OF NO EFFECT.

UNITED STATES OF AMERICA
STATE OF CALIFORNIA
COUNTY OF CALAVERAS

CALAVERAS COUNTY WATER DISTRICT
FLY-IN ACRES - DALEE / CASSIDY REASSESSMENT DISTRICT
SERIES 2021 LIMITED OBLIGATION REFUNDING BOND
BANK QUALIFIED

<i>INTEREST RATE</i>	<i>MATURITY DATE</i>	<i>DATED DATE</i>
3.440%	September 2, 20__	February __, 2021

REGISTERED OWNER: WESTERN ALLIANCE BUSINESS TRUST,
A DELAWARE STATUTORY TRUST

PRINCIPAL AMOUNT: _____ MILLION _____ HUNDRED _____ THOUSAND
_____ HUNDRED _____ DOLLARS

Under and by virtue of the Refunding Act of 1984 for 1915 Improvement Act Bonds, Division 11.5 (commencing with Section 9500) of the California Streets and Highways Code (the "Act") and Resolution No. 2021-__ (the "Resolution of Issuance") adopted by the Board of Directors (the "Board") of the Calaveras County Water District (the "District") on the __th day of February, 2021, the District will, out of the redemption fund for the payment of the bonds issued upon the unpaid portion of reassessments made for the acquisition, work, and improvements more fully described in proceedings taken pursuant to Resolution No. 2021-__ (the "Resolution of Intention") adopted by the Board of the District on the __th day of February, 2021, pay to the registered owner stated above, on the maturity date stated above, the principal sum stated above in lawful money of the United States of America, all as provided for in a Fiscal Agent Agreement dated as of February 1, 2021 (the "Fiscal Agent Agreement"), by and between U.S. Bank National Association, as fiscal agent (the "Fiscal Agent") and the District. In like manner, the District will pay interest on this bond from the Interest Payment Date (as defined below) next preceding the date on which this bond is authenticated, unless (i) its date of authentication is after the fifteenth day of the month preceding an Interest Payment Date (the "Record Date") and on or before the

immediately succeeding Interest Payment Date, in which event the bond shall bear interest from such Interest Payment Date or (ii) its date of authentication is before the close of business on the first Record Date, in which event the bond shall bear interest from the date of this bond; provided, however, that if at the time of authentication of this bond, interest is in default, interest on this bond shall be payable from the last Interest Payment Date to which the interest has been paid or made available for payment. Such interest shall be payable on March 2 and September 2 of each year, commencing September 2, 2021 (each, an “Interest Payment Date”).

Both the principal hereof and redemption premium hereon, if any, are payable at the office of the Fiscal Agent, and the interest hereon is payable by check mailed by first class mail, postage prepaid, on the Interest Payment Date to the owner hereof at the owner’s address as it appears on the records of the Fiscal Agent or at such address as may have been filed with the Fiscal Agent for that purpose, at the close of business on the applicable Record Date; provided, however, that at the written request of an owner of at least \$1,000,000 in aggregate principal amount of bonds, filed with the Fiscal Agent prior to any Record Date, interest on such bonds will be paid to such owner on such succeeding Interest Payment Date by wire transfer of immediately available funds to an account within the United States of America designated in such written request.

For so long as this bond is owned by Western Alliance Business Trust, or an affiliate thereof, payments on this bonds shall be made via wire pursuant to pursuant to written instructions provided by Western Alliance Business Trust to the Fiscal Agent from time to time.

This bond will continue to bear interest after maturity at the rate above stated provided it is presented at maturity and payment hereof is refused upon the sole ground that there are not sufficient moneys in said redemption fund with which to pay the same. If it is not presented at maturity, interest hereon will run only until maturity.

This bond (the “Bonds”) is issued by the District under the Act and the Fiscal Agent Agreement for the purpose of providing means for refinancing the improvements described in the proceedings; and it is secured by the moneys in the redemption fund and by the unpaid portion of certain reassessments made for the payment of those improvements, and, including principal and interest, is payable exclusively out of said fund.

This bond, or any portion of the principal hereof, may be redeemed and paid in advance of maturity on any Interest Payment Date from the proceeds of prepayment of Reassessments in the manner provided in Part 11.1 of the Act in any year by giving notice to the owner hereof as provided in the Fiscal Agent Agreement and by paying the principal amount thereof, plus interest to the date of redemption, without premium.

The Bonds, or any portion of them in the amount of \$1 or any integral multiple of \$1, are subject to redemption, pro rata among maturities, prior to their respective stated maturity dates, as a whole or in part, on any Interest Payment Date, solely from money in the Prepayment Account (as defined in the Fiscal Agent Agreement), which consists of the proceeds of property owner prepayments of the reassessment liens, excess amounts, if any, from the Reserve Fund, and earnings from the funds and accounts established under the Fiscal Agent Agreement. Bonds shall be redeemed from the Prepayment Account at the following redemption prices (expressed as a

percentage of the principal amount of the Bonds or portions of the Bonds called for redemption), together with accrued interest to the date fixed for redemption:

<u>Redemption Period</u>	<u>Redemption Price</u>
Interest Payment Dates on or prior to March 2, 2029	103%
September 2, 2029 and March 2, 2030	102%
September 2, 2030 and March 2, 2031	101%
September 2, 2031 and any Interest Payment Date thereafter	100%

The Bonds, or any portion of them, in the amount of \$1 or any integral multiple of \$1, are subject to optional redemption, as a whole or in part, on any Interest Payment Date on or after September 2, 2028, upon written direction given by the District to the Fiscal Agent at least 45 days prior to the date fixed for redemption, from any source of available funds other than amounts in the Prepayment Account, at the following redemption prices expressed as a percentage of the principal amount to be redeemed, together with accrued interest to the date of redemption:

<u>Redemption Period</u>	<u>Redemption Price</u>
September 2, 2028 and March 2, 2029	103%
September 2, 2029 and March 2, 2030	102%
September 2, 2030 and March 2, 2031	101%
September 2, 2031 and any Interest Payment Date thereafter	100%

The Bonds shall be subject to mandatory sinking fund redemption prior to maturity in part, on September 2, 2022, and on each September 2 thereafter, from sinking fund payments in accordance with the schedule of sinking fund payments set forth in the Fiscal Agent Agreement, at a redemption price equal to the principal amount of Bonds to be redeemed, together with accrued interest to the date of redemption, without premium.

This bond is transferable by the registered owner hereof, in person or by the owner's attorney duly authorized in writing, at the office of the Fiscal Agent, subject to the terms and conditions provided in the Fiscal Agent Agreement, including the payment of certain charges, if any, upon surrender and cancellation of this bond. Upon such transfer a new registered bond for the same aggregate principal amount, will be issued to the transferee in exchange herefor. **Notwithstanding the foregoing, a Bondowner may only transfer the Bonds so long as all Outstanding Bonds are transferred together to a new Bondowner who has delivered an Investor Letter to the District.**

Bonds shall be registered only in the name of an individual (including joint owners), a corporation, limited liability company, a partnership, a trust or other legal entity validly existing and authorized to own the Bonds.

Neither the District nor the Fiscal Agent shall be required to make such exchanges or to register such transfers of bonds (a) during the 15 days prior to any Interest Payment Date or the date established by the Fiscal Agent for selection of Bonds for redemption, or (b) with respect to a bond after such bond has been selected for redemption.

The District and the Fiscal Agent may treat the owner hereof, as shown on the bond register kept by the Fiscal Agent, as the absolute owner for all purposes; and the District and the Fiscal Agent shall not be affected by any notice to the contrary.

The Fiscal Agent Agreement is incorporated by reference herein and by acceptance hereof the registered owner assents to said terms and conditions.

This bond is subject to refunding pursuant to the procedures of the Refunding Act of 1984 for 1915 Improvement Act Bonds.

This bond shall not be entitled to any benefit under the Act or the Fiscal Agent Agreement or become valid or obligatory for any purpose, until the certificate of authentication and registration hereon endorsed shall have been manually signed by the Fiscal Agent.

THE DISTRICT HAS DECLARED AND DETERMINED IN THE RESOLUTION OF INTENTION THAT PURSUANT TO SECTION 8769 OF THE IMPROVEMENT BOND ACT OF 1915 IT WILL NOT OBLIGATE ITSELF TO ADVANCE AVAILABLE FUNDS FROM THE DISTRICT TREASURY TO CURE ANY DEFICIENCY WHICH MAY OCCUR IN THE REDEMPTION FUND.

NEITHER THE FAITH AND CREDIT NOR THE TAXING POWER OF THE CALAVERAS COUNTY WATER DISTRICT, THE COUNTY OF CALAVERAS, THE STATE OF CALIFORNIA OR ANY POLITICAL SUBDIVISION THEREOF IS PLEDGED TO THE PAYMENT OF THE BONDS. THE BONDS ARE SPECIAL OBLIGATIONS OF THE DISTRICT PAYABLE SOLELY FROM THE SOURCES DESCRIBED IN THE FISCAL AGENT AGREEMENT.

IN WITNESS WHEREOF, the Calaveras County Water District has caused this bond to be signed in manual or facsimile form by the General Manager of said District and attested to by the Secretary of the Board of said District, all as of the __th day of February, 2021.

CALAVERAS COUNTY WATER DISTRICT

General Manager

ATTEST:

Secretary

[FORM OF CERTIFICATE OF AUTHENTICATION AND REGISTRATION]

This is one of the bonds described in the within-mentioned Fiscal Agent Agreement, which bond has been authenticated and registered on _____.

U.S. BANK NATIONAL ASSOCIATION,
as Fiscal Agent

By: _____
Authorized Signatory

[FORM OF LEGAL OPINION]

The attached is a true copy of the opinion rendered by The Weist Law Firm, Los Gatos, California, in connection with the issuance of, and dated as of the date of the original delivery of, the Bonds. A signed copy is on file in my office.

Secretary, Calaveras County Water District

[FORM OF ASSIGNMENT]

For value received the undersigned do(es) hereby sell, assign and transfer unto

TAX I.D. #: _____
the within bond and do(es) hereby irrevocably constitute and appoint

attorney to transfer the same on the register of the Fiscal Agent with full power of substitution in the premises.

Date: _____

SIGNATURE GUARANTEED:

Signature(s) must be guaranteed by an eligible guarantor institution

NOTE:The signature(s) to this Assignment must correspond with the name(s) as written on the face of the within bond in every particular, without alteration or enlargement or any change whatsoever and the signature(s) must be guaranteed by an eligible guarantor.

Section 605. Application of Proceeds of the Sale of Bonds and of the Prepaid Amounts. Proceeds from the sale of the Bonds (which shall consist of the principal amount of the Bonds together with the original issue premium in the amount of \$_____) shall be used as follows:

(i) \$_____ shall be deposited by the Fiscal Agent in the Costs of Issuance Fund;

(ii) \$_____ shall be transferred by the Fiscal Agent to the Escrow Agent for deposit into the 2010 Escrow Fund (as defined in the Escrow Agreement) for the Fly-In Acres Assessment District Bonds; and

(iii) \$_____ shall be transferred by the Fiscal Agent to the Escrow Agent for deposit into the 2013 Escrow Fund (as defined in the Escrow Agreement) for the DaLee / Cassidy Assessment District.

ARTICLE VII

COVENANTS AND WARRANTY

Section 701. Warranty. The District shall preserve and protect the security of the Bonds and the rights of the Owners against all claims and demands of all persons.

Section 702. Covenants. So long as any of the Bonds are Outstanding and unpaid, the District makes the following covenants with the Owners under the provisions of the 1913 Act, the 1915 Act, the 1984 Act and this Agreement (to be performed by the District or its proper officers, agents or employees), which covenants are necessary, convenient and desirable to secure the Bonds and tend to make them more marketable; provided, however, that said covenants do not require the District to expend any funds or moneys other than the Reassessments:

(a) Punctual Payment; Covenant Against Encumbrances. The District covenants that it will receive all Reassessment Installments in trust and will, consistent with Section 503 hereof, deposit the Reassessment Installments with the Fiscal Agent and the District shall have no beneficial right or interest in the amounts so deposited except as provided by this Agreement. All such Reassessment Installments, whether received by the District in trust or deposited with the Fiscal Agent, all as herein provided, shall nevertheless be disbursed, allocated and applied solely to the uses and purposes herein set forth, and shall be accounted for separately and apart from all other money, funds, accounts or other resources of the District.

The District covenants that it will duly and punctually pay or cause to be paid the principal of and interest on every Bond issued hereunder, together with the premium, if any, thereon on the date, at the place and in the manner set forth in the Bonds and in accordance with this Agreement to the extent Reassessments and interest earnings transferred to the Redemption Fund are available therefor, and that the payments into the Redemption Fund and the Reserve Fund will be made, all in strict conformity with the terms of the Bonds and this Agreement, and that it will faithfully observe and perform all of the conditions, covenants and requirements of this Agreement and all Supplements and of the Bonds issued hereunder. If at any time the total balance in the Redemption

Fund, the Reassessment Fund and the Reserve Fund is sufficient to redeem all Outstanding Bonds pursuant to Section 401 hereof, the Director of Administrative Services may direct the Fiscal Agent to effect such redemption on the earliest date on which all Outstanding Bonds may be redeemed.

The District will not mortgage or otherwise encumber, pledge or place any charge upon any of the Reassessments, and will not issue any obligation or security, payable in whole or in part from the unpaid Reassessments other than the Bonds.

(b) Covenant to Levy. The District will cause the Reassessment Installments required to pay the principal of and interest on the Bonds when due to be placed on the tax bills of the owners of the parcels assessed and covenants to levy assessments, as permitted by law and the Resolution of Formation, to satisfy the Administrative Expense Requirement.

(c) Commence Foreclosure Proceedings. The District will commence judicial foreclosure proceedings within 60 days after any October 1 (i) against parcels with aggregate delinquent Reassessment Installments (including prior years) of \$10,000 or more as of the October 1 following the close of the fiscal year in which such Reassessment Installments were due, (ii) against parcels owned by any single owner with delinquent Reassessment Installments in the aggregate amount (including prior years) of \$10,000 or more, and (iii) against all parcels with delinquent Reassessment Installments regardless of the delinquent amount by the October 1 following the close of each fiscal year in which it receives Reassessment Installments in an amount which is less than 90% of the total Reassessment Installments; provided, however, that, if the amount in the Reserve Fund is not less than the Reserve Requirement, then the District is not obligated to foreclose on parcels that are delinquent on a single semiannual Reassessment Installment.

(d) Books and Accounts. The District will cause the Fiscal Agent to keep proper books of record and accounts, separate from all other records and accounts of the District, in which complete and correct entries shall be made of all transactions made by its Fiscal Agent hereunder. Such books of record and accounts shall at all times during business hours and upon reasonable prior notice be subject to the inspection of the District or of the Owners of not less than ten percent (10%) of the principal amount of the Bonds then Outstanding or their representatives authorized in writing.

(e) Tax Covenants. Notwithstanding any other provision of this Agreement, absent an opinion of Bond Counsel that the exclusion from gross income of interest on the Bonds will not be adversely affected for federal income tax purposes by reason of the District's failure to do so, the District covenants to comply with all applicable requirements of the Code, necessary to preserve such exclusion from gross income and specifically covenants, without limiting the generality of the foregoing, as follows:

Private Activity. The District will not take or omit to take any action or make any use of the proceeds of the Bonds or of any other moneys or property which would cause the Bonds to be "private activity bonds" within the meaning of Section 141 of the Code.

Arbitrage. The District will make no use of the proceeds of the Bonds or of any other amounts or property, regardless of the source, or take or omit to take any action which would cause the Bonds to be “arbitrage bonds” within the meaning of Section 148 of the Code.

Federal Guarantee. The District will make no use of the proceeds of the Bonds or take or omit to take any action that would cause the Bonds to be “federally guaranteed” within the meaning of Section 149(b) of the Code.

Information Reporting. The District will take or cause to be taken all necessary action to comply with the informational reporting requirement of Section 149(e) of the Code.

Rebate Requirements. The District will take no action inconsistent with its expectations stated in the Tax Certificate and will comply with the covenants and requirements stated therein and incorporated by reference herein. Without limiting the generality of the foregoing, the District agrees that there shall be paid from time to time all amounts required to be rebated to the United States pursuant to Section 148(f) of the Code and any temporary, proposed or final Treasury Regulations as may be applicable to the Bonds from time to time. In particular, the District shall direct the Fiscal Agent to transfer to the Rebate Fund amounts sufficient to pay and shall instruct the Fiscal Agent to pay to the United States Treasury any amounts required to be paid as set forth in Section 506 hereof.

(f) Collection of the Administrative Expense Requirements. The District covenants that it will collect annually an amount specified by the Director of Administrative Services to be the Administrative Expense Requirement, which amount will be expressed as a percentage of the annual levy of Reassessment Installments, to pay for Administrative Expenses. The Administrative Expense Requirement so collected shall not exceed the amount specified in the Engineer’s Report.

(g) Prohibition Against Additional Bonds. The District shall not issue, or cause to be issued, any additional debt secured by the Reassessments unless prior written approval is had and obtained by the Bondowner.

Section 703. Reporting Requirements. The District hereby covenants and agrees that, within nine (9) months after each fiscal year end, commencing March 31, 2022, it shall provide to the Bondowner the following information: (i) audited financial statements of the District, (ii) a table presenting the number of parcels, secured assessed values (land and structure values) and value to lien ratios within the Reassessment District for the current Fiscal Year, (iii) a table listing the total amount of reassessment installments levied and total delinquencies within the Reassessment District in the current fiscal year and all prior fiscal years with delinquencies, (iv) a statement as to any parcel in the Reassessment District for which the delinquent reassessment installments represents more than 10% of the aggregate reassessment installments levy: the identity of the parcel, the identity of the owner(s) of the parcel, and the aggregate amount of delinquent property and reassessment installments within the Reassessment District, including accrued penalties and interest, (v) a statement as to the status of any judicial foreclosure proceedings within the Reassessment District, including such proceedings initiated by the District as a result of the delinquency in the payment of Reassessment Installments, and (vi) a statement

as to the status of the Reassessment Installments being included in the Calaveras County Teeter Plan.

The District shall give or cause to give notice to the Bondowner of the occurrence of any Event with respect to the Bonds in a timely manner but not in excess of ten (10) business days after the occurrence of the Event.

Notwithstanding any other provision of this Agreement, failure of the District to comply with the foregoing covenant shall not be considered an Event of Default; however, any Owner or Beneficial Owner may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the District to comply with its obligations under this Section 703. For purposes of this Section, "Beneficial Owner" means any person which has or shares the power, directly or indirectly, to make investment decisions concerning ownership of any Bonds (including persons holding Bonds through nominees, depositories or other intermediaries).

ARTICLE VIII

AMENDMENTS TO AGREEMENT

Section 801. Amendments Not Requiring Bondowner Consent. The District may from time to time, and at any time, without notice to or consent of any of the Bondowners, adopt Supplements hereto for any of the following purposes:

(a) to cure any ambiguity or to correct or supplement any provisions herein provided that such action shall not materially adversely affect the interests of the Bondowners;

(b) to add to the covenants and agreements of, and the limitations and the restrictions upon, the District contained in this Agreement, other covenants, agreements, limitations and restrictions to be observed by the District which are not contrary to or inconsistent with this Agreement as theretofore in effect;

(c) to modify, amend or supplement this Agreement in such manner as to permit the qualification hereof under the Trust Indenture Act of 1939, as amended, or any similar federal statute hereafter in effect, and to add such other terms, conditions and provisions as may be permitted by said act or similar federal statute, and which shall not, materially adversely affect the interests of the Owners of the Bonds; or

(d) to modify, alter, amend or supplement this Agreement in any other respect which is not materially adverse to the Bondowners.

Section 802. Amendments Requiring Bondowner Consent. Exclusive of the Supplements described in Section 801, the Owners of not less than a majority in aggregate principal amount of the Bonds then Outstanding shall have the right to consent to and approve such Supplements as shall be deemed necessary or desirable by the District for the purpose of waiving, modifying, altering, amending, adding to or rescinding, in any particular, any of the terms or provisions contained in this Agreement; provided, however, that nothing herein shall permit, or

be construed as permitting, (a) an extension of the maturity date of the principal, or the payment date of any principal or interest on, any Bond, (b) a reduction in the principal amount of, or redemption premium on, any Bond or the rate of interest thereon, (c) a preference or priority of any Bond or Bonds over any other Bond or Bonds, (d) any change to foreclosure covenant, or (e) a reduction in the aggregate principal amount of the Bonds the Owners of which are required to consent to such Supplement without the consent of the Owners of all the Bonds then Outstanding.

If at any time the District shall desire to enter into a Supplement, which pursuant to the terms of this Section shall require the consent of the Bondowners, the District shall so notify the Fiscal Agent and shall deliver to the Fiscal Agent a copy of the proposed Supplement. The Fiscal Agent shall, at the expense of the District, cause notice of the proposed Supplement to be mailed, by first class mail postage prepaid, to all Bondowners and their addresses as they appear in the Bond Register. Such notice shall briefly set forth the nature of the proposed Supplement and shall state that a copy thereof is on file at the office of the Superintendent of Streets and the corporate trust office of the Fiscal Agent for inspection by all Bondowners. The failure of any Bondowners to receive such notice shall not affect the validity of such Supplement when consented to and approved by the Owners of not less than a majority in aggregate principal amount of the Bonds then Outstanding as required by this Section. Whenever at any time within one year after the date of the first mailing of such notice the Fiscal Agent shall receive an instrument or instruments purporting to be executed by the Owners of not less than a majority in aggregate principal amount of the Bonds then Outstanding, which instrument or instruments shall refer to the proposed Supplement described in such notice, and shall specifically consent to and approve the Supplement substantially in the form of the copy referred to in such notice as on file with the Superintendent of Streets and the Fiscal Agent, such proposed Supplement, when duly executed by the District, shall thereafter become a part of the proceedings for the issuance of the Bonds. In determining whether the Owners of a majority of the aggregate principal amount of the Bonds have consented to the adoption of any Supplement, Bonds which are owned by the District or by any person directly or indirectly controlling or controlled by or under the direct or indirect common control with the District, shall be disregarded and shall be treated as though they were not Outstanding for the purpose of any such determination. Upon request, the District shall designate to the Fiscal Agent those Bonds disqualified by this Section 802.

Upon the execution and delivery by the District and the Fiscal Agent of any Supplement and the receipt of consent to any such Supplement from the Owners of not less than a majority in aggregate principal amount of Bonds Outstanding in instances where such consent is required pursuant to the provisions of this Section, this Agreement shall be, and shall be deemed to be, modified and amended in accordance therewith, and the respective rights, duties and obligations under this Agreement of the District, the Fiscal Agent and all Owners of Bonds then Outstanding shall thereafter be determined, exercised and enforced hereunder, subject in all respects to such modifications and amendments.

No Supplement pursuant to either Section 801 or Section 802 shall modify or amend any of the rights or obligations of the Fiscal Agent without its written consent thereto. The Fiscal Agent shall be provided an opinion of counsel, at the expense of the District, that any such Supplement complies with the provisions of this Article VIII and the Fiscal Agent may conclusively rely upon such opinion.

Section 803. Notation of Bonds; Delivery of Amended Bonds. After the effective date of any action taken as hereinabove provided, the District may determine that the Bonds may bear a notation, by endorsement in form approved by the District, as to such action, and in that case upon demand of the Owner of any Bond Outstanding at such effective date and presentation of his Bond for the purpose at the office of the Fiscal Agent, a suitable notation as to such action shall be made on such Bonds. If the District shall so determine, new Bonds so modified as, in the opinion of the District, shall be necessary to conform to such action shall be prepared and executed, and in that case upon demand of the Owner of any Bond Outstanding at such effective date such new Bonds shall be exchanged at the office of the Fiscal Agent without cost to each Bondowner, for Bonds then Outstanding, upon surrender of such Outstanding Bonds.

ARTICLE IX

FISCAL AGENT

Section 901. Fiscal Agent. U.S. Bank National Association is hereby appointed Fiscal Agent for the District for the purpose of receiving all money which the District is required to deposit with the Fiscal Agent hereunder and to allocate, use and apply the same as provided in this Agreement.

The Fiscal Agent is hereby authorized to and shall mail by first-class mail, postage prepaid, or wire transfer, as provided in this Agreement, interest payments to the Bondowners, select Bonds for redemption, and maintain the Bond Register. The Fiscal Agent is hereby authorized to pay the principal of and premium, if any, on the Bonds when the same are duly presented to it for payment at maturity or upon redemption, if required, to provide for the registration of transfer and exchange of Bonds presented to it for such purposes, to provide for the cancellation of Bonds, and to provide for the authentication of Bonds, and shall perform all other duties assigned to or imposed on it as provided in this Agreement. The Fiscal Agent shall keep accurate records of all funds administered by it and all Bonds paid and discharged by it.

The Fiscal Agent shall cancel all Bonds upon payment thereof or upon the surrender thereof by the District pursuant to Section 1201 hereof. The Fiscal Agent shall keep accurate records of all Bonds paid and discharged and canceled by it for six years or such longer period as required by applicable law or the policies of the Fiscal Agent.

The Fiscal Agent shall supply information regarding investments made under Article V at the written request of the District including: (i) purchase date, (ii) purchase price, (iii) any accrued interest paid, (iv) face amount, (v) coupon rate, (vi) periodicity of interest payments, (vii) disposition price, (viii) any accrued interest, received, and (ix) disposition date. In the event a Nonpurpose Investment is subject to a receipt of bids, the District shall maintain a record of all information establishing fair market value on the date such investment became a Nonpurpose Investment. Such detailed record keeping is required for the calculation of the Rebate Requirement which shall be performed by the District and, in part, will require a determination of the difference between the actual aggregate earnings of all Nonpurpose Investments and the amount of such earnings assuming a rate of return equal to the Yield on the Bonds.

The District shall from time to time, subject to any agreement between the District and the Fiscal Agent then in force, pay to the Fiscal Agent compensation for its services, reimburse the Fiscal Agent for all its advances and expenditures, including, but not limited to, advances to and fees and expenses of independent accountants, counsel, agents, receiver and engineers or other experts employed by it in the exercise and performance of its powers and duties hereunder, and indemnify, defend and save the Fiscal Agent harmless against any losses, costs, expenses or liabilities, including reasonable fees and expenses of its attorneys (including the allocated costs and disbursements of in-house counsel, to the extent such services are not redundant with those provided by outside counsel), not arising from its own negligence or willful misconduct which it may incur in the exercise and performance of its powers and duties hereunder, which indemnity shall survive discharge of the Bonds.

Any bank or trust company into which the Fiscal Agent may be merged or converted or with which it may be consolidated or any bank or trust company resulting from any merger, conversion or consolidation to which it shall be a party or any bank or trust company to which the Fiscal Agent may sell or transfer all or substantially all of its corporate trust business, provided such bank or trust company shall be eligible under Section 902, shall be the successor to such Fiscal Agent without the execution or filing of any paper or any further act, anything herein to the contrary notwithstanding.

Section 902. Removal of Fiscal Agent. The District may in the absence of an event of default at any time, in the exercise of its sole discretion, upon thirty (30) days prior written notice to the Fiscal Agent and the Bondowner, remove the Fiscal Agent initially appointed, and any successor thereto, and may appoint a successor or successors thereto; provided that any such successor shall be a bank or trust company doing business and having a corporate trust office in Los Angeles or San Francisco, California, having a combined capital (exclusive of borrowed capital and surplus) (or whose parent or holding company has a combined capital (exclusive of borrowed capital and surplus) of at least fifty million dollars (\$50,000,000), and subject to supervision or examination by federal or state authority. If such bank or trust company publishes a report of condition at least annually, pursuant to law or to the requirements of any supervising or examining authority above referred to, then for the purposes of this section the combined capital and surplus shall be as set forth in its most recent report of condition so published. The District shall notify the Bondowners in writing of any such removal of the Fiscal Agent and appointment of a successor thereto.

Section 903. Resignation of Fiscal Agent. The Fiscal Agent may at any time resign by giving written notice to the District. Upon receiving such notice of resignation, the District shall promptly appoint a successor Fiscal Agent by an instrument in writing; provided, however, that in the event that the District does not appoint a successor Fiscal Agent within thirty (30) days following receipt of such notice of resignation, the resigning Fiscal Agent may petition an appropriate court having jurisdiction to appoint a successor Fiscal Agent. Any resignation or removal of the Fiscal Agent and appointment of a successor Fiscal Agent shall become effective only upon the written acceptance of appointment by the successor Fiscal Agent, and notice to the Bondowners of the Fiscal Agent's identity and address.

Section 904. Liability of Fiscal Agent. The recitals of fact and all promises, covenants and agreements contained herein and in the bonds shall be taken as statements, promises,

covenants and agreements of the District, and the Fiscal Agent assumes no responsibility for the correctness of the same and makes no representations as to the validity or sufficiency of this Agreement or of the Bonds or the tax status of the interest thereon, and shall incur no responsibility in respect thereof other than in connection with its duties or obligations herein or in the Bonds or in the certificate of authentication assigned to or imposed upon the Fiscal Agent. The Fiscal Agent shall have no duties or obligations other than as specifically set forth herein and no implied duties, covenants or obligations shall be read into this Agreement against the Fiscal Agent. The Fiscal Agent shall be under no responsibility or duty with respect to the issuance of the Bonds for value. The Fiscal Agent shall not be liable in connection with the performance of its duties hereunder, except for its own negligence or willful misconduct.

The Fiscal Agent shall have no liability or obligation to the Bondowners with respect to the payment of debt service by the District or with respect to the observance or performance by the District of the other conditions, covenants and terms contained in this Agreement, or with respect to the investment of any moneys in any fund or account established, held or maintained by the District pursuant to this Agreement or otherwise; provided however that the Fiscal Agent provide the Bondowners with notice of event of default in the payment of debt service on the Bonds hereunder.

The Fiscal Agent shall be protected in acting upon any notice, resolution, request, consent, order, certificate, report, bond or other paper or documents believed by it to be genuine and to have been signed or presented by the proper party or parties. The Fiscal Agent may consult with counsel, who may be counsel to the District, at the expense of the District, with regard to legal questions, and the opinion or advice of such counsel shall be full and complete authorization and protection in respect of any action taken or suffered hereunder and in accordance therewith.

The Fiscal Agent shall not be bound to recognize any person as the Owner of a Bond unless and until such Bond is submitted for inspection, if required, and his title thereto satisfactorily established, if disputed.

Whenever in the administration of its duties under this Agreement the Fiscal Agent shall deem it necessary or desirable that a matter be proved or established prior to taking or suffering any action hereunder, such matter (unless other evidence in respect thereof be herein specifically prescribed) may, in the absence of willful misconduct on the part of the Fiscal Agent, be deemed to be conclusively proved and established by a written certificate of the District, and such certificate shall be full warrant to the Fiscal Agent for any action taken or suffered under the provisions of this Agreement upon the faith thereof, but in its discretion the Fiscal Agent may, in lieu thereof, accept other evidence of such matter or may require such additional evidence as to it may deem reasonable.

The Fiscal Agent shall have no duty or obligations whatsoever to enforce the collection of Reassessments or other funds to be deposited with it hereunder, or as to the correctness of any amounts received, but its liability shall be limited to the proper accounting for such funds as it shall actually receive. The Fiscal Agent shall have no duty or obligation to monitor the District's compliance with the 1913 Act, 1915 Act or the 1984 Act. No provision in this Agreement shall require the Fiscal Agent to expend or risk its own funds or otherwise incur any financial liability in the performance of any of its duties hereunder, or in the exercise of its rights or powers. The

Fiscal Agent shall be entitled to interest on all amounts advanced by it at the maximum rate permitted by law.

The Fiscal Agent shall have no responsibility, opinion or liability with respect to any information, statement or recital in any official statement or other disclosure material prepared or distributed with respect to the issuance of the Bonds.

All protections extended to the Fiscal Agent shall also extend to its officers, directors, employees and agents. The Fiscal Agent's rights to indemnification hereunder and to payment of its fees and expenses shall survive its resignation or removal and the final payment or defeasance of the Bonds.

The Fiscal Agent makes no covenant, representation or warranty concerning the current or future tax status of interest on the Bonds.

The Fiscal Agent may become an Owner with the same rights it would have if it were not Fiscal Agent; may acquire and dispose of other bonds or evidence of indebtedness of the District with the same rights it would have if it were not the Fiscal Agent; and may act as a depository for and permit any of its officers or directors to act as a member of, or in any other capacity with respect to, any committee formed to protect the rights of Owners, whether or not such committee shall represent the Owners of the majority in principal amount of the Bonds then Outstanding.

The Fiscal Agent may execute any of the duties or powers hereof and perform the duties required of it hereunder by or through attorneys, agents, or receivers, shall not be responsible for the actions or omissions of such attorneys, agents or receivers if appointed by it with reasonable care, and shall be entitled to advice of counsel concerning all matters and its duty hereunder.

The Fiscal Agent shall not be liable in connection with the performance of its duties hereunder, except for its own negligence or willful misconduct. The Fiscal Agent shall only perform those duties specifically set forth herein and no implied duties, covenants or obligations whatsoever shall be read into this Agreement. No action by the Fiscal Agent shall be construed or deemed to expand the limitations on the scope of the Fiscal Agent's duties. The Fiscal Agent shall not be considered in breach of or in default in its obligations hereunder in the event of delay in the performance of such obligations due to unforeseeable causes beyond its control and without its fault or negligence, including, but not limited to, Acts of God or of the public enemy or terrorists, acts of government, acts of the other party, fires, floods, epidemics, quarantine restrictions, strikes, freight embargoes, earthquakes, explosion, mob violence, riot, inability to procure or general sabotage or rationing of labor, equipment, facilities, sources of energy, material or supplies in the open market, litigation or arbitration involving a party or others relating to zoning or other governmental action or inaction pertaining to the Reassessment District, malicious mischief, condemnation, and unusually severe weather or delays of suppliers or subcontractors due to such causes or any similar event and/or occurrences beyond the control of the Fiscal Agent.

In accepting the duties of the Fiscal Agent hereby created, the Fiscal Agent acts solely as Fiscal Agent for the Owners and not in its individual capacity, and all persons, including, without limitation, the Owners and the District, having any claim against the Fiscal Agent arising from the Agreement shall look only to the funds and accounts held by the Fiscal Agent hereunder for

payment, except as otherwise provided herein or where the Fiscal Agent has breached its standard of care as described in this Section. Under no circumstances shall the Fiscal Agent be liable in its individual capacity for the obligations evidenced by the Bonds.

The Fiscal Agent shall not be liable with respect to any action taken or omitted to be taken by it in good faith in accordance with the direction of the Owners of not less than a majority in aggregate principal amount of the Bonds at the time Outstanding, which such majority of the Owners may give, relating to the time, method and place of conducting any proceeding for any remedy available to the Fiscal Agent or in the exercise of any right hereunder. In the event of conflicting instructions hereunder, the Fiscal Agent shall have the right to decide the appropriate course of action and be protected in so doing.

The Fiscal Agent shall have no responsibility or liability with respect to any information, statement or recital in any official statement, offering memorandum or any other disclosure material prepared or distributed in any respect relating to the Bonds.

The Fiscal Agent shall not to be deemed to have knowledge of any Event of Default hereunder unless it has actual knowledge thereof at its Principal Office.

Section 905. Interested Transactions. The Fiscal Agent and its officers and employees may acquire and hold Bonds with the same effect as if it were not Fiscal Agent. The Fiscal Agent, either as principal or agent, may engage in or be interested in any financial or other transaction with the District.

Section 906. Agents. The Fiscal Agent may execute any of its duties or powers or perform its duties through attorneys, agents or receivers and the Fiscal Agent shall not be answerable for the default or misconduct of any such attorney, agent or receiver selected by it with reasonable care.

ARTICLE X

EVENTS OF DEFAULT; REMEDIES

Section 1001. Event of Default. Any one or more of the following events shall constitute an “event of default”:

(a) Default in the due and punctual payment of the principal of or redemption premium, if any, on any Bond when and as the same shall become due and payable, whether at maturity as therein expressed or from mandatory redemption;

(b) Default in the due and punctual payment of the interest on any Bond when and as the same shall become due and payable; or

(c) Default by the District in the observance of any of the other agreements, conditions or covenants on its part in this Agreement or in the Bonds contained, and the continuation of such default for a period of thirty (30) days after the District shall have been given notice in writing of such default by any Owner, provided that if within thirty (30) days the District has commenced

curing of the default and diligently pursues elimination thereof, such period shall be extended to permit such default to be eliminated.

The Fiscal Agent shall provide immediate notice to the Owners upon the occurrence of an event of default.

Section 1002. Remedies of Owners. Following the occurrence of an event of default, any Owner shall have the right for the equal benefit and protection of all Owners similarly situated:

(a) By mandamus or other suit or proceeding at law or in equity to enforce his or her rights against the District and any of the members, officers and employees of the District, and to compel the District or any such members, officers or employees to perform and carry out their duties under the 1913 Act, the 1915 Act or the 1984 Act and their agreements with the Owners as provided in this Agreement;

(b) By suit in equity to enjoin any actions or things which are unlawful or violate the rights of the Owners; or

(c) By a suit in equity to require the District and its members, officers and employees to account as the trustee of an express trust.

Nothing in this article or in any other provisions of this Agreement, or in the Bonds, shall affect or impair the obligation of the District, which is absolute and unconditional, to pay the interest on and principal of the Bonds to the respective Owners of the Bonds at the respective dates of maturity, as herein provided, out of the Reassessments pledged for such payment, or affect or impair the right of action, which is also absolute and unconditional, of such Owners to institute suit to enforce such payment by virtue of the contract embodied in the Bonds and in this Agreement.

A waiver of any default of breach of duty or contract by any Owner shall not affect any subsequent default or breach of duty or contract, or impair any rights or remedies on any such subsequent default or breach. No delay or omission by any Owner to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver of any such default or an acquiescence therein, and every power and remedy conferred upon the Owners by the 1913 Act, the 1915 Act or the 1984 Act or by this article may be enforced and exercised from time to time and as often as shall be deemed expedient by the Owners.

If any suit, action or proceeding to enforce any right or exercise any remedy is abandoned or determined adversely to the Owners, the District and the Owners shall be restored to their former positions, rights and remedies as if such suit, action or proceeding had not been brought or taken. No remedy herein conferred upon or reserved to the Owners is intended to be exclusive of any other remedy. Every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder or now or hereafter existing, at law or in equity or by statute or otherwise, and may be exercised without exhausting and without regard to any other remedy conferred by the 1984 Act, the 1915 Act or any other law.

In no event shall the Fiscal Agent have any responsibility to cure or cause the District or any other person or entity to cure an Event of Default hereunder.

ARTICLE XI

DEFEASANCE

Section 1101. Defeasance. If the District shall pay or cause to be paid, or there shall otherwise be paid, to the Owners of any Outstanding Bonds the interest due thereon and the principal thereof, at the times and in the manner stipulated therein and in this Agreement, then the Owners of such Bonds shall cease to be entitled to the pledge of Reassessments and other amounts hereunder, and all covenants, agreements and other obligations of the District to the Owners of such Bonds under this Agreement shall thereupon cease, terminate and become void and be discharged and satisfied except for the District's covenant under Section 702(e) hereof. In such event, the Fiscal Agent shall execute and deliver to the District all such instruments as may be desirable to evidence such discharge and satisfaction, and the Fiscal Agent shall pay over or deliver to the District after payment of any amounts due the Fiscal Agent hereunder all money or securities held by it pursuant to this Agreement which are not required for the payment of the interest due on, and the principal of, such Bonds.

Any Outstanding Bond shall be deemed to have been paid within the meaning expressed in the first paragraph of this Section if such Bond is paid in any one or more of the following ways:

(a) by paying or causing to be paid the principal of and interest with respect to such Bond, as and when the same become due and payable;

(b) by depositing with the Fiscal Agent, in trust, at or before maturity, money which, together with the amounts then on deposit in the Reassessment Fund, the Reserve Fund and the Redemption Fund, is fully sufficient to pay the principal of, premium and interest on such Bond as and when the same shall become due and payable; or

(c) by depositing with the Fiscal Agent, in trust, Federal Securities in such amount as an Independent Financial Consultant shall determine will, together with the interest to accrue thereon and moneys then on deposit in the Reassessment Fund, the Reserve Fund and the Redemption Fund which is available to pay such Bond, together with the interest to accrue thereon without further investment, be fully sufficient to pay and discharge the principal of, premium, if any, and interest on such Bond as and when the same shall become due and payable; then, notwithstanding that such Bond shall not have been surrendered for payment, all obligations of the District under this Agreement with respect to such Bond shall cease and terminate, except for the obligation of the Fiscal Agent to pay or cause to be paid to the Owner of any Bond not so surrendered and paid, all sums due thereon from funds provided to it by the District and except for the District's covenant under Section 702(e) hereof. Any money or securities deposited with the Fiscal Agent to defease any Bond or Bonds shall be accompanied by a certificate of a certified public accountant confirming the accuracy of the calculations establishing the sufficiency of such deposit. Any funds held by the Fiscal Agent at the time of payment or defeasance of all Outstanding Bonds, which are not required for the purpose above mentioned, or for payment of amounts due the Fiscal Agent hereunder shall be paid over to the District.

ARTICLE XII

MISCELLANEOUS

Section 1201. Cancellation of Bonds. All Bonds surrendered to the Fiscal Agent for payment upon maturity or for redemption shall upon payment therefor, and any Bond purchased by the District as authorized herein shall be, cancelled forthwith and shall not be reissued. The Fiscal Agent shall destroy such Bonds as provided by law and furnish to the District a certificate of destruction.

Section 1202. Execution of Documents and Proof of Ownership. Any request, direction, consent, revocation of consent, or other instrument in writing required or permitted by this Agreement to be signed or executed by Bondowners may be in any number of concurrent instruments of similar tenor, may be signed or executed by such Owners in person or by their attorneys appointed by an instrument in writing for that purpose, or by the commercial bank, trust company or other depository for such Bonds. Proof of the execution of any such instrument, or of any instrument appointing any such attorney, and of the ownership of Bonds shall be sufficient for the purposes of this Agreement (except as otherwise herein provided), if made in the following manner:

(a) The fact and date of the execution by any Owner or his or her attorney of any such instrument and of any instrument appointing any such attorney, may be proved by a signature guarantee of any commercial bank or trust company located within the United States of America. Where any such instrument is executed by an officer of a corporation or association or a member of a partnership on behalf of such corporation, association or partnership, such signature guarantee shall also constitute sufficient proof of his authority.

(b) As to any Bond, the person in whose name the same shall be registered in the Bond Register shall be deemed and regarded as the absolute Owner thereof for all purposes, and payment of or on account of the principal of any such Bond, and the interest thereon, shall be made only to or upon the order of the registered Owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond and the interest thereon to the extent of the sum or sums to be paid. The Fiscal Agent shall not be affected by any notice to the contrary. Nothing contained in this Agreement shall be construed as limiting the Fiscal Agent to such proof, it being intended that the Fiscal Agent may accept other evidence of the matters herein stated which the Fiscal Agent may deem sufficient. Any request or consent of the Owner of any Bond shall bind every future Owner of the same Bond in respect of anything done or suffered to be done by the Fiscal Agent in pursuance of such request or consent.

Section 1203. Unclaimed Moneys. Anything in this Agreement to the contrary notwithstanding, any money held by the Fiscal Agent in trust for the payment and discharge of any of the Bonds which remains unclaimed for one year after the Bonds become due and payable, if such money was held by the Fiscal Agent at such date, or for one year after the date of deposit of such money if deposited with the Fiscal Agent after said date when such Bonds become due and payable, shall be repaid by the Fiscal Agent to the District, as its absolute property and free from trust, and the Fiscal Agent shall thereupon be released and discharged with respect thereto and the Owners shall look only to the District for the payment of such Bonds; provided, however, that,

before being required to make any such payment to the District, the Fiscal Agent shall, at the written request and the expense of the District, cause to be mailed to the registered Owners of such Bonds, at their addresses as they appear on the Bond Register, a notice that said money remains unclaimed and that, after a date named in said notice, which date shall not be less than thirty (30) days after the date of the mailing of such notice, the balance of such money then unclaimed will be returned to the District.

Section 1204. Provisions Constitute Contract; Successors. The provisions of this Agreement shall constitute a contract between the District and the Bondowners and the provisions hereof shall be construed in accordance with the laws of the State of California. The District and the Fiscal Agent acknowledge and agree that the Bondholder is a third-party beneficiary to this Agreement and shall be entitled to enforce the provisions of this Agreement against the District and the Fiscal Agent in the same manner as if the Bondholder were a party hereto.

In case any suit, action or proceeding to enforce any right or exercise any remedy shall be brought or taken by the Fiscal Agent at the direction of the Bondowners, and the Fiscal Agent shall prevail, the Fiscal Agent and such Bondowners shall be entitled to receive from the Reassessment District reimbursement for reasonable costs, expenses, outlays and attorneys' fees (including the allocated costs and disbursements of in-house counsel, to the extent such services are not redundant with those provided by outside counsel), and should said suit, action or proceeding be abandoned, or be determined adversely to the Fiscal Agent, then the District, the Fiscal Agent and the Bondowners shall be restored to their former positions, rights and remedies as if such suit, action or proceeding had not been brought or taken.

After the issuance and delivery of the Bonds this Agreement shall be irrevocable, but shall be subject to modifications to the extent and in the manner provided in this Agreement, but to no greater extent and in no other manner.

This Agreement shall be binding upon the District and the Fiscal Agent and shall inure to the benefit of the District, the Fiscal Agent, the Bondholder, and their respective successors and assigns.

Section 1205. Further Assurances; Incontestability. The District will adopt, make, execute and deliver any and all such further resolutions, instruments and assurances as may be reasonably necessary or proper to carry out the intention or to facilitate the performance of this Agreement, and for the better assuring and confirming unto the Owners of the Bonds of the rights and benefits provided in this Agreement.

After the sale and delivery of the Bonds by the District, the Bonds shall be incontestable by the District.

Section 1206. Severability. If any covenant, agreement or provision, or any portion thereof, contained in this Agreement, or the application thereof to any person or circumstance, is held to be unconstitutional, invalid or unenforceable, the remainder of this Agreement and the application of any such covenant, agreement or provision, or portion thereof, to other persons or circumstances, shall be deemed severable and shall not be affected thereby, and this Agreement

and the Bonds shall remain valid and the Bondowners shall retain all valid rights and benefits accorded to them under the laws of the State of California.

Section 1207. General Authorization. Authorized Representatives of the District are hereby respectively authorized to do and perform from time to time any and all acts and things consistent with this Agreement necessary or appropriate to carry the same into effect.

Section 1208. Liberal Construction. This Agreement shall be liberally construed to the end that its purpose may be effected. No error, irregularity, informality and no neglect or omission herein or in any proceeding had pursuant hereto which does not directly affect the jurisdiction of the Board shall void or invalidate this Agreement or such proceeding or any part thereof, or any act or determination made pursuant thereto.

Section 1209. Notice. Any notices required to be given to the District with respect to the Bonds for this Agreement shall be mailed, first class, or personally delivered to the Director of Administrative Services at 120 Toma Court, San Andreas California 95249, all notices to the Fiscal Agent shall be mailed, first class, or personally delivered to the Fiscal Agent at U.S. Bank National Association, One California Street, Suite 100, San Francisco, California 94111, Attn: Global Corporate Trust, and all notices to the Bond Purchaser shall be mailed, first class, or personally delivered to Municipal Finance Group at Western Alliance Bank, One East Washington Street, Suite 1400, Phoenix, Arizona 85004.

Section 1210. Action on Next Business Day. If the date for making any payment or the last date for performance of any act or the exercising of any right, as provided in this Fiscal Agent Agreement, is not a Business Day, such payment, with no interest accruing for the period from and after such nominal date, may be made or act performed or right exercised on the next succeeding Business Day with the same force and effect as if done on the nominal date provided therefore in this Fiscal Agent Agreement.

[Signature Page to Follow on Next Page]

IN WITNESS WHEREOF, the District and the Fiscal Agent have executed this Agreement, effective the date first written above.

CALAVERAS COUNTY WATER DISTRICT

By: _____
Its:

ATTEST:

Secretary

U.S. BANK NATIONAL ASSOCIATION,
as Fiscal Agent

By: _____
Its: Authorized Officer

EXHIBIT A
FORM OF WRITTEN DELIVERY REQUISITION –
COSTS OF ISSUING BONDS

U.S. Bank National Association, as Fiscal Agent (the “Fiscal Agent”)

RE: Disbursement from the Costs of Issuance Fund pursuant to Section 502 of the Fiscal Agent Agreement, dated as of February 1, 2021 (the “Fiscal Agent Agreement”), by and between the Calaveras County Water District (“District”) and the Fiscal Agent, in connection with the issuance of \$_____ Calaveras County Water District, Fly-In Acres - Dalee / Cassidy Reassessment District, Series 2021 Limited Obligation Refunding Bonds (the “Bonds”).

REQUISITION NO. 1

You are hereby instructed to pay to the parties, listed on Schedule I attached hereto, as costs of issuing the Bonds as provided in Section 502 of the Fiscal Agent Agreement. These costs have been properly incurred, are a proper charge against the Costs of Issuance Fund and have not been the basis of any previous disbursements.

The Fiscal Agent is hereby instructed to pay an amount which shall not exceed the amounts listed on Schedule I attached hereto upon receipt of an invoice of the payee.

CALAVERAS COUNTY WATER DISTRICT

By: _____
Its: Director of Administrative Services

SCHEDULE I

Party

Purpose

Amount

EXHIBIT B

**§ _____
CALAVERAS COUNTY WATER DISTRICT
FLY-IN ACRES - DALEE / CASSIDY REASSESSMENT DISTRICT
SERIES 2021 LIMITED OBLIGATION REFUNDING BONDS**

FORM OF INVESTOR LETTER

February __, 2021

Calaveras County Water District
San Andreas, California

U.S. Bank National Association
San Francisco, California

The Weist Law Firm
Los Gatos, California

Ladies and Gentlemen:

The undersigned (the “Investor”) hereby acknowledges receipt of \$ _____ in aggregate principal amount of the above-referenced bonds (the “Bonds”), dated February __, 2021 in fully registered form and bearing interest from the date thereof.

1. We are an “accredited investor” as defined in Section 2(a)(15) of the Securities Act of 1933 (the “1933 Act”) and/or a “qualified institutional buyer” pursuant to Rule 144A of the 1933 Act.

2. We have sufficient knowledge and experience in financial and business matters, including purchase and ownership of municipal and other tax-exempt obligations of a nature similar to the Bonds to be able to evaluate the risks and merits of the investment represented by the purchase of the Bonds.

3. We are acquiring the Bonds for our own account, and not with a view to, or for sale in connection with, any distribution of the Bonds or any part thereof. We have not offered to sell, solicited offers to buy, or agreed to sell the Bonds or any part thereof, and we have no present intention of reselling or otherwise disposing of the Bonds.

4. As a sophisticated investor, we have made our own credit inquiry and analysis with respect to the Calaveras County Water District (the “Issuer”), the Calaveras County Water District, Fly-In Acres - Dalee / Cassidy Reassessment District (the “Reassessment District”) and the Bonds, and have made an independent credit decision based upon such inquiry and analysis. The Issuer has furnished to us all the information which we as a reasonable investor have requested of the Issuer as a result of our having attached significance thereto in making our investment decision

with respect to the Bonds, and we have had the opportunity to ask questions of and receive answers from knowledgeable individuals concerning the Issuer, the Reassessment District and the Bonds. We are able and willing to bear the economic risk of the purchase and ownership of the Bonds.

5. We understand that the Bonds have not been registered with any federal or state securities agency or commission.

6. No person has made any direct or indirect representation or warranty of any kind to us with respect to the economic return which may accrue to us. We have consulted with our own tax counsel and other advisors with respect to an investment in the Bonds.

7. The signatory of this letter is a duly authorized officer of the Investor with the authority to sign this letter on behalf of the Investor, and this letter has been duly authorized, executed, and delivered by the Investor.

8. We acknowledge that the Bonds are transferable only by notation on the registration books maintained by the bond registrar and are freely transferable provided that the Bonds are transferable in whole and not in part and that:

(i) the transferring holder thereof shall first have complied with all applicable state and federal securities laws and regulations;

(ii) the transferring holder thereof can transfer the Bonds only to a transferee who executes and delivers to the Issuer a letter of the transferee substantially to the effect of this letter and who qualifies as an:

(1) a qualified institutional buyer pursuant to Rule 144A of the 1933 Act; or

(2) an “accredited investor” within the meaning of Section 2(15) of the 1933 Act; and

(iii) the transferring holder thereof will not prepare or furnish, or cause to be prepared or furnished, any disclosure regarding the Reassessment District without the prior review and written consent of the Issuer, in the Issuer’s sole discretion.

9. Inasmuch as the Bonds represents a negotiated transaction, the Investor is not acting as a fiduciary of the Issuer, but rather is acting solely in its capacity as the initial Bondowner (as defined in the Fiscal Agent Agreement pursuant to which the Bonds were issued), for its own loan account. The Issuer acknowledges and agrees that (i) the transaction contemplated herein is an arm’s length commercial transaction between the Issuer and the Investor and its affiliates, (ii) in connection with such transaction, the Investor and its affiliates are acting solely as a principal and not as an advisor including, without limitation, a “Municipal Advisor” as such term is defined in Section 15B of the Securities and Exchange Act of 1934, as amended, and the related final rules (the “Municipal Advisor Rules”), (iii) the Investor and its affiliates are relying on the purchaser exemption in the Municipal Advisor Rules, (iv) the Investor and its affiliates have not provided any advice or assumed any advisory or fiduciary responsibility in favor of the Issuer with respect to the transaction contemplated by the Bonds and the discussions, undertakings and procedures leading thereto (whether or not the Investor, or any affiliate of the Investor, has provided other

services or advised, or is currently providing other services or advising the Issuer on other matters) and (v) the Investor and its affiliates have financial and other interests that differ from those of the Issuer.

WESTERN ALLIANCE BUSINESS TRUST,
a Delaware statutory trust

By: _____
Name: Joshua J. Lentz
Title: Vice President

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ARTICLE I

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ESCROW AGREEMENT

Dated as of February 1, 2021

by and between

CALAVERAS COUNTY WATER DISTRICT

And

**U.S. BANK NATIONAL ASSOCIATION,
as Escrow Agent**

in connection with

**\$ _____
CALAVERAS COUNTY WATER DISTRICT
FLY-IN ACRES - DALEE / CASSIDY REASSESSMENT DISTRICT
SERIES 2021 LIMITED OBLIGATION REFUNDING BONDS
BANK QUALIFIED**

ESCROW AGREEMENT

THIS ESCROW AGREEMENT, dated as of February 1, 2021 (the “Agreement”), by and between the Calaveras County Water District (the “District”) and U.S. Bank National Association (the “Escrow Agent”), is entered into in accordance with Resolution No. ____ of the District adopted on February __, 2021 and a Fiscal Agent Agreement, dated as of February 1, 2021 (the “2021 Fiscal Agent Agreement”), by and between the District and U.S. Bank National Association, to refund the outstanding (i) Calaveras County Water District, DaLee / Cassidy Water System Assessment District, Series 2010 Limited Obligation Improvement Bonds, originally issued on September 9, 2010 in the aggregate amount of \$990,000, maturing September 2, 2040 (the “2010 Bonds”); and (ii) Calaveras County Water District, Fly-In Acres Assessment District, Series 2013 Limited Obligation Improvement Bonds, originally issued on October 15, 2013 in the aggregate amount of \$2,065,327, maturing September 2, 2043 (the “2013 Bonds,” and together with the 2010 Bonds, the “Prior Bonds”).

WITNESSETH:

WHEREAS, the District has heretofore duly issued the 2010 Bonds pursuant to a Fiscal Agent Agreement dated as of September 1, 2010 (the “2010 Fiscal Agent Agreement”), by and between the District and U.S. Bank National Association, as fiscal agent (the “2010 Fiscal Agent”); and

WHEREAS, the District has heretofore duly issued the 2013 Bonds pursuant to a Fiscal Agent Agreement dated as of October 1, 2013 (the “2013 Fiscal Agent Agreement,” and together with the 2010 Fiscal Agent Agreement, the “Prior Fiscal Agent Agreements”), by and between the District and U.S. Bank National Association, as fiscal agent (the “2013 Fiscal Agent,” and together with the 2010 Fiscal Agent, the “Prior Fiscal Agent”); and

WHEREAS, the Board of Directors of the District (the “Board”) has taken proceedings under the Refunding Act of 1984 for 1915 Improvement Act Bonds pursuant to Division 11.5 of the California Streets and Highways Code (the “Refunding Act”), for the formation of the Calaveras County Water District, Fly-In Acres - Dalee / Cassidy Reassessment District (the “Reassessment District”) and has confirmed a reassessment, which reassessment and a related diagram were recorded with the Superintendent of Streets, and a notice of reassessment, as prescribed in Section 3114 of the California Streets and Highways Code, has been recorded with the County Recorder of the County of Calaveras, whereupon the reassessment attached as a lien upon the property assessed within the Reassessment District as provided in Section 3115 of the Code; and

WHEREAS, the District has determined to issue its \$ _____ Calaveras County Water District, Fly-In Acres - Dalee / Cassidy Reassessment District, Series 2021 Limited Obligation Refunding Bonds (the “Bonds”) pursuant to the Refunding Act to refund the Prior Bonds, which shall be issued to represent the unpaid reassessments, and in order to provide moneys which together with certain other moneys held by the Prior Fiscal Agent, will be used to pay the principal and interest due on those Prior Bonds maturing on September 2, 2021, and to redeem on March 2, 2021 (the “Redemption Date”), the Prior Bonds maturing on and after after September 2, 2021 at

a respective redemption price equal to the principal amount thereof to be redeemed, without premium (for each, the “Redemption Price”); and;

WHEREAS, the District will cause to be delivered to the Escrow Agent a portion of the proceeds of the Bonds as set forth herein, together with other moneys then on deposit in certain funds existing under the respective Prior Fiscal Agent Agreements available therefor, to be fully sufficient to pay and discharge the Prior Bonds, including the regularly scheduled interest on the Redemption Date, and the Redemption Price of the Prior Bonds maturing after the Redemption Date.

NOW THEREFORE, in consideration of the mutual covenants and agreements herein contained, the District and the Escrow Agent agree as follows:

Section 1. Establishment, Funding and Maintenance of 2010 Escrow Fund. The District hereby instructs the Escrow Agent to deposit (i) \$ _____ received from the Fiscal Agent from a portion of the net proceeds of the sale of the Bonds and (ii) \$ _____ transferred by the 2010 Fiscal Agent from the funds and accounts held with respect to the 2010 Bonds into the 2010 Escrow Fund established hereunder. The Escrow Agent shall hold all such amounts in irrevocable escrow separate and apart from other funds of the District and the Escrow Agent in a fund hereby created and established to be known as the “2010 Escrow Fund” (the “2010 Escrow Fund”) and to be applied solely as provided in this Agreement. The District hereby instructs the Escrow Agent to hold the amounts on deposit in the 2010 Escrow Fund uninvested as cash.

Section 2. Establishment, Funding and Maintenance of 2013 Escrow Fund. The District hereby instructs the Escrow Agent to deposit (i) \$ _____ received from the Fiscal Agent from a portion of the net proceeds of the sale of the Bonds and (ii) \$ _____ transferred by the 2013 Fiscal Agent from the funds and accounts held with respect to the 2013 Bonds into the 2013 Escrow Fund established hereunder. The Escrow Agent shall hold all such amounts in irrevocable escrow separate and apart from other funds of the District and the Escrow Agent in a fund hereby created and established to be known as the “2013 Escrow Fund” (the “2013 Escrow Fund”) and to be applied solely as provided in this Agreement. The District hereby instructs the Escrow Agent to hold the amounts on deposit in the 2013 Escrow Fund uninvested as cash.

Section 3. Payment of 2010 Bonds.

(a) Payment. From the amounts on deposit in the 2010 Escrow Fund, the Escrow Agent shall pay on the 2010 Bonds the regularly scheduled payment of interest on the 2010 Bonds when due on the Redemption Date, and to pay on the Redemption Date the Redemption Price of the Prior Bonds maturing after the Redemption Date, as set forth below:

<u>Redemption Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Redemption Premium</u>	<u>Total Payment</u>
March 2, 2021	\$ _____	\$ _____	\$ _____	\$ _____

(b) Irrevocable Instructions to Provide Notice. The form of notice of redemption required to be mailed pursuant to Section 4.4 of the 2010 Fiscal Agent Agreement has already been sent. The District hereby irrevocably instructs the Escrow Agent to mail a notice of defeasance of the 2010 Bonds, as required to provide for the defeasance of the 2010 Bonds in accordance with this Section 2, which notice is substantially in the form attached hereto as Exhibit A. The Escrow Agent confirms that it has filed and/or will file on the Municipal Securities Rulemaking Board’s Electronic Municipal Market Access system (“EMMA”) a notice in the form attached hereto as Exhibit A no later than 10 days after the deposit of the moneys as set forth in Section 1 hereof.

(c) Unclaimed Moneys. Any moneys which remain unclaimed for 30 days after the Redemption Date shall be repaid by the Escrow Agent to the District.

(d) Priority of Payments. The owners of the 2010 Bonds shall have a first and exclusive lien on all moneys-in the 2010 Escrow Fund until such moneys-are used and applied as provided in this Agreement.

(e) Termination of Obligation. As provided in the 2010 Fiscal Agent Agreements, upon deposit of moneys with the Escrow Agent in the 2010 Escrow Fund as set forth in Section 1 hereof, all liability of the District in respect of the 2010 Bonds shall cease, terminate and be completely discharged, and the owners thereof shall thereafter be entitled only to payment out of the moneys held in the 2010 Escrow Fund.

Section 4. Payment of 2013 Bonds.

(a) Payment. From the amounts on deposit in the 2013 Escrow Fund, the Escrow Agent shall pay on the 2013 Bonds the regularly scheduled payment of interest on the 2013 Bonds when due on the Redemption Date, and to pay on the Redemption Date the Redemption Price of the Prior Bonds maturing after the Redemption Date Redemption Date, as set forth below:

<u>Redemption Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Redemption Premium</u>	<u>Total Payment</u>
March 2, 2021	\$ _____	\$ _____	\$ _____	\$ _____

(b) Irrevocable Instructions to Provide Notice. The form of notice of redemption required to be mailed pursuant to Section 4.4 of the 2013 Fiscal Agent Agreement has already been sent. The District hereby irrevocably instructs the Escrow Agent to mail a notice of defeasance of the 2013 Bonds, as required to provide for the defeasance of the 2013 Bonds in accordance with this Section 2, which notice is substantially in the form attached hereto as Exhibit A. The Escrow Agent confirms that it has filed and/or will file on the Municipal Securities Rulemaking Board’s Electronic Municipal Market Access system (“EMMA”) a notice in the form attached hereto as Exhibit B no later than 10 days after the deposit of the moneys as set forth in Section 1 hereof.

(c) Unclaimed Moneys. Any moneys which remain unclaimed for 30 days after the Redemption Date shall be repaid by the Escrow Agent to the District.

(d) Priority of Payments. The owners of the 2013 Bonds shall have a first and exclusive lien on all moneys-in the 2013 Escrow Fund until such moneys-are used and applied as provided in this Agreement.

(e) Termination of Obligation. As provided in the 2013 Fiscal Agent Agreements, upon deposit of moneys with the Escrow Agent in the 2013 Escrow Fund as set forth in Section 1 hereof, all liability of the District in respect of the 2013 Bonds shall cease, terminate and be completely discharged, and the owners thereof shall thereafter be entitled only to payment out of the moneys held in the 2013 Escrow Fund.

Section 5. Application of Certain Terms of the Prior Fiscal Agent Agreements. All of the terms of the Prior Fiscal Agent Agreements, respectively, relating to the making of payments of principal and interest on the Prior Bonds and relating to the exchange or transfer of the Prior Bonds, respectively, are incorporated in this Agreement as if set forth in full herein.

Section 6. Performance of Duties. The Escrow Agent agrees to perform only the duties set forth herein and shall have no responsibility to take any action or omit to take any action not set forth herein.

Section 7. Escrow Agent's Authority to Make Investments. The Escrow Agent shall have no power or duty to invest any funds held under this Agreement or to sell, transfer or otherwise dispose of the moneys held hereunder.

Section 8. Indemnity. The District hereby assumes liability for, and hereby agrees (whether or not any of the transactions contemplated hereby are consummated) to indemnify, protect, save and keep harmless the Escrow Agent and its respective successors, assigns, agents, employees and servants, from and against any and all liabilities, obligations, losses, damages, penalties, claims, actions, suits, costs, expenses and disbursements (including reasonable legal fees and disbursements) of whatsoever kind and nature which may be imposed on, incurred by, or asserted against, the Escrow Agent at any time (whether or not also indemnified against the same by the District or any other person under any other agreement or instrument, but without double indemnity) in any way relating to or arising out of the execution, delivery and performance of this Agreement, the establishment hereunder of the Escrow Fund, the acceptance of the funds deposited therein, the retention of the proceeds thereof and any payment, transfer or other application of moneys by the Escrow Agent in accordance with the provisions of this Agreement; provided, however, that the District shall not be required to indemnify the Escrow Agent against the Escrow Agent's own negligence or willful misconduct or the negligence or willful misconduct of the Escrow Agent's respective employees or the willful breach by the Escrow Agent of the terms of this Agreement. In no event shall the District or the Escrow Agent be liable to any person by reason of the transactions contemplated hereby other than to each other as set forth in this Section. The indemnities contained in this Section shall survive the termination of this Agreement and the resignation or removal of the Escrow Agent.

Section 9. Responsibilities of Escrow Agent. The Escrow Agent and its agents and servants shall not be held to any personal liability whatsoever, in tort, contract, or otherwise, in connection with the execution and delivery of this Agreement, the establishment of the Escrow Fund, the acceptance of the moneys-deposited therein, or any payment, transfer or other application

of moneys by the Escrow Agent in accordance with the provisions of this Agreement or by reason of any non-negligent act, non-negligent omission or non-negligent error of the Escrow Agent made in good faith in the conduct of its duties. The recitals of fact contained in the “Whereas” clauses herein shall be taken as the statements of the District, and the Escrow Agent assumes no responsibility for the correctness thereof. The Escrow Agent makes no representation as to the sufficiency of the proceeds to accomplish the refunding of the Prior Bonds or to the validity of this Agreement as to the District and, except as otherwise provided herein, the Escrow Agent shall incur no liability in respect thereof. The Escrow Agent shall not be liable in connection with the performance of its duties under this Agreement except for its own negligence, willful misconduct or material default, and the duties and obligations of the Escrow Agent shall be determined by the express provisions of this Agreement. The Escrow Agent may consult with counsel of its selection, who may or may not be counsel to the District, and in reliance upon the written opinion of such counsel shall have full and complete authorization and protection in respect of any action taken, suffered or omitted by it in good faith in accordance therewith. Whenever the Escrow Agent shall deem it necessary or desirable that a matter be proved or established prior to taking, suffering, or omitting any action under this Agreement, such matter may be deemed to be conclusively established by a certificate signed by an officer of the District.

No provision of this Agreement shall require the Escrow Agent to expend or risk its own funds or otherwise incur any financial liability in the performance or exercise of any of its duties hereunder, or in the exercise of its rights or powers.

The Escrow Agent shall have the right to accept and act upon instructions, including funds transfer instructions (“Instructions”) given pursuant to this Agreement and delivered using Electronic Means (“Electronic Means” shall mean the following communications methods: S.W.I.F.T., e-mail, facsimile transmission, secure electronic transmission containing applicable authorization codes, passwords and/or authentication keys issued by the Escrow Agent, or another method or system specified by the Escrow Agent as available for use in connection with its services hereunder); provided, however, that the District shall provide to the Escrow Agent an incumbency certificate listing officers with the authority to provide such Instructions (“Authorized Officers”) and containing specimen signatures of such Authorized Officers, which incumbency certificate shall be amended by the District whenever a person is to be added or deleted from the listing. If the District elects to give the Escrow Agent Instructions using Electronic Means and the Escrow Agent elects to act upon such Instructions, the Escrow Agent’s understanding of such Instructions shall be deemed controlling. The District understands and agrees that the Escrow Agent cannot determine the identity of the actual sender of such Instructions and that the Escrow Agent shall conclusively presume that directions that purport to have been sent by an Authorized Officer listed on the incumbency certificate provided to the Escrow Agent have been sent by such Authorized Officer. The District shall be responsible for ensuring that only Authorized Officers transmit such Instructions to the Escrow Agent and that the District and all Authorized Officers are solely responsible to safeguard the use and confidentiality of applicable user and authorization codes, passwords and/or authentication keys upon receipt by the District. The Escrow Agent shall not be liable for any losses, costs or expenses arising directly or indirectly from the Escrow Agent’s reliance upon and compliance with such Instructions notwithstanding such directions conflict or are inconsistent with a subsequent written instruction. The District agrees: (i) to assume all risks arising out of the use of Electronic Means to submit Instructions to the Escrow Agent, including without limitation the risk of the Escrow Agent acting on unauthorized Instructions, and the risk

of interception and misuse by third parties; (ii) that it is fully informed of the protections and risks associated with the various methods of transmitting Instructions to the Escrow Agent and that there may be more secure methods of transmitting Instructions than the method(s) selected by the District; (iii) that the security procedures (if any) to be followed in connection with its transmission of Instructions provide to it a commercially reasonable degree of protection in light of its particular needs and circumstances; and (iv) to notify the Escrow Agent immediately upon learning of any compromise or unauthorized use of the security procedures.

Any company into which the Escrow Agent may be merged or converted or with which it may be consolidated or any company resulting from any merger, conversion or consolidation to which it shall be a party or any company to which the Escrow Agent may sell or transfer all or substantially all of its corporate trust business shall be the successor to the Escrow Agent without the execution or filing of any paper or further act, anything herein to the contrary notwithstanding.

Section 10. Amendments. This Agreement is made for the benefit of the District and the owners from time to time of the Prior Bonds and it shall not be repealed, revoked, altered or amended without the written consent of all such owners, the Escrow Agent and the District; provided, however, that the District and the Escrow Agent may, without the consent of, or notice to, such owners, amend this Agreement or enter into such agreements supplemental to this Agreement as shall not adversely affect the rights of such owners and as shall not be inconsistent with the terms and provisions of this Agreement, the Refunding Act, or the Prior Fiscal Agent Agreements, for any one or more of the following purposes: (i) to cure any ambiguity or formal defect or omission in this Agreement; (ii) to grant to, or confer upon, the Escrow Agent for the benefit of the owners of the Prior Bonds, any additional rights, remedies, powers or authority that may lawfully be granted to, or conferred upon, such owners or the Escrow Agent; and (iii) to include under this Agreement additional funds. The Escrow Agent shall be entitled to rely conclusively upon an unqualified opinion of The Weist Law Firm, with respect to compliance with this Section, including the extent, if any, to which any change, modification, addition or elimination affects the rights of the owners of the various Prior Bonds or that any instrument executed hereunder complies with the conditions and provisions of this Section.

Section 11. Term. This Agreement shall commence upon its execution and delivery and shall terminate on the later to occur of either: (i) the date upon which the Prior Bonds have been paid in accordance with this Agreement; or (ii) the date upon which no unclaimed moneys remain on deposit with the Escrow Agent pursuant to Sections 3 and 4, respectively, of this Agreement.

Section 12. Compensation. The Escrow Agent shall receive its reasonable fees and expenses as previously agreed to by the Escrow Agent and the District and any other reasonable fees and expenses of the Escrow Agent approved by the District; provided, however, that under no circumstances shall the Escrow Agent be entitled to any lien or assert any lien whatsoever on any moneys or obligations in the Escrow Fund for the payment of fees and expenses for services rendered or expenses incurred by the Escrow Agent under this Agreement. The provisions of this Section 12 shall survive the termination of this Escrow Agreement or the resignation or removal of the Escrow Agent.

Section 13. Severability. If any one or more of the covenants or agreements provided in this Agreement on the part of the District or the Escrow Agent to be performed should be determined by a court of competent jurisdiction to be contrary to law, such covenants or agreements shall be null and void and shall be deemed separate from the remaining covenants and agreements herein contained and shall in no way affect the validity of the remaining provisions of this Agreement.

Section 14. Counterparts. This Agreement may be executed in several counterparts, all or any of which shall be regarded for all purposes as an original but all of which shall constitute and be but one and the same instrument.

Section 15. Governing Law. THIS AGREEMENT SHALL BE CONSTRUED UNDER THE LAWS OF THE STATE OF CALIFORNIA.

Section 16. Insufficient Funds. If at any time the Escrow Agent has actual knowledge that the moneys and investments in the Escrow Fund, including the anticipated proceeds of and earnings thereon, will not be sufficient to make all payments required by this Agreement, the Escrow Agent shall notify the District in writing, of the amount thereof and the reason therefor to the extent known to it. The Escrow Agent shall have no responsibility regarding any such deficiency.

Section 17. Notice to District, Escrow Agent. Any notice to or demand upon the Escrow Agent may be served or presented, and such demand may be made, at the principal corporate trust office of the Escrow Agent at U.S. Bank National Association, 101 N 1st Ave, Suite 1600, Phoenix, Arizona 85003, Attention: Corporate Trust Department. Any notice to or demand upon the District shall be deemed to have been sufficiently given or served for all purposes by being mailed by registered or certified mail, and deposited, postage prepaid, in a post office letter box, addressed to the District at P.O. Box 846, San Andreas, California 95249 Attention: General Manager (or such other address as may have been filed in writing by the District with the Escrow Agent).

[Remainder of Page Intentionally Left Blank]

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized officers as of the date first above written.

CALAVERAS COUNTY WATER DISTRICT

By: _____
General Manager

U.S. BANK NATIONAL ASSOCIATION,
as Escrow Agent

By: _____
Authorized Officer

EXHIBIT A

NOTICE OF DEFEASANCE

**CALAVERAS COUNTY WATER DISTRICT
[NAME OF BOND ISSUE]**

NOTICE IS HEREBY GIVEN to the owners of the above-captioned _____ (the "Prior Bonds") of the Calaveras County Water District (the "District"), that the District has deposited with U.S. Bank National Association, as escrow agent (the "Escrow Agent") under the Escrow Agreement, dated as of February 1, 2021 (the "Escrow Agreement"), by and between the District and Escrow Agent, cash as permitted under the Fiscal Agent Agreement dated as of _____ 1, 20__ (the "Prior Fiscal Agent Agreement") by and between the District and U.S. Bank National Association, sufficient to pay the regularly scheduled payment of interest on the Prior Bonds on March 2, 2021, and to pay on March 2, 2021 the redemption price on the Prior Bonds maturing after March 2, 2021, being the principal amount thereof, [with] [without] premium.

The Prior Bonds to be defeased are as follows:

<i>CUSIP*</i>	<i>Maturity (September 2)</i>	<i>Rate</i>	<i>Amount</i>
---------------	-----------------------------------	-------------	---------------

In accordance with Article 5 of the Prior Fiscal Agent Agreement, the Prior Bonds are deemed to be defeased and no longer outstanding and the rights of the owners of the Prior Bonds to the covenants contained in the Prior Fiscal Agent Agreement and to all monies, accounts, assessment installment payments or security for payment for the Prior Bonds, other than the amounts held under the Escrow Agreement, have terminated.

U.S. BANK NATIONAL ASSOCIATION,
as Escrow Agent

DATED this ___st day of _____, 20

* The undersigned shall not be held responsible for the selection or use of the CUSIP number in this Notice of Redemption, nor is any representation made as to its correctness. It is included solely for the convenience of the owners of such Prior Bonds.

RESOLUTION NO. 2021-

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

**DECLARING ITS INTENTION TO LEVY
REASSESSMENTS AND TO ISSUE REFUNDING BONDS**

WHEREAS, the Board of Directors (the “Board”) of the Calaveras County Water District (the “District”), has heretofore provided for the issuance of its (i) Calaveras County Water District, DaLee / Cassidy Water System Assessment District, Series 2010 Limited Obligation Improvement Bonds, originally issued on September 9, 2010 in the aggregate amount of \$990,000, maturing September 2, 2040 (the “2010 Bonds”); and (ii) Calaveras County Water District, Fly-In Acres Assessment District, Series 2013 Limited Obligation Improvement Bonds, originally issued on October 15, 2013 in the aggregate amount of \$2,065,327, maturing September 2, 2043 (the “2013 Bonds,” and together with the 2010 Bonds, the “Prior Bonds”), in the manner provided in the Improvement Bond Act of 1915 (Division 10 of said Streets and Highways Code); and

WHEREAS, in order to secure the repayment of the 2010 Bonds, the Board has previously undertaken proceedings pursuant to the terms and provisions of the Municipal Improvement Act of 1913 (Division 12 of the Streets and Highways Code of the State of California) to form the DaLee / Cassidy Water System Assessment District (the “DaLee / Cassidy Assessment District”), and confirm unpaid assessments on the parcels therein; and

WHEREAS, in order to secure the repayment of the 2013 Bonds, the Board has previously undertaken proceedings pursuant to the terms and provisions of the Municipal Improvement Act of 1913 (Division 12 of the Streets and Highways Code of the State of California) to form the Fly-In Acres Assessment District (the “Fly-In Acres Assessment District” and together with the DaLee / Cassidy Assessment District, the “Prior Assessment Districts”), and confirm unpaid assessments on the parcels therein; and

WHEREAS, the District desires to issue “Calaveras County Water District, Fly-In Acres - Dalee / Cassidy Reassessment District, Series 2021 Limited Obligation Refunding Bonds” (the “Refunding Bonds”) for the Reassessment District (as defined below) pursuant to the Refunding Act of 1984 for 1915 Improvement Act Bonds, Division 11.5 of the Streets and Highways Code of California (the “Refunding Act”), which Refunding Bonds shall refund the Prior Bonds; and

WHEREAS, the public interest requires the refunding of the Prior Bonds and this Board of Directors intends to accomplish the refunding through the levy of reassessments and the issuance of the Refunding Bonds upon the security thereof;

NOW, THEREFORE BE IT RESOLVED AND ORDERED BY THE BOARD OF DIRECTORS OF THE CALAVERAS COUNTY WATER DISTRICT THAT:

1. Proceedings Authorized. This Board hereby declares its intention to refund the Prior Bonds and to levy reassessments as security for Refunding Bonds as hereinafter provided. The proceedings for the levy and collection of reassessments as security for the issuance and payment of Refunding Bonds shall be conducted pursuant to the Refunding Act.

2. Reassessment Diagram. The contemplated reassessments and refunding, in the opinion of this Board, are of more than local or ordinary public benefit, and the costs and expenses thereof are made chargeable upon the Prior Assessment Districts, the exterior boundaries of which are shown on a reassessment diagram thereof heretofore filed in the office of the District Secretary, and to be filed in the office of the County Recorder of the County of Calaveras, to which reassessment diagram reference is hereby made for further particulars and which shall hereafter be called "Calaveras County Water District, Fly-In Acres - Dalee / Cassidy Reassessment District" (the "Reassessment District"). The reassessment diagram indicates by a boundary line the extent of the territory included in the Reassessment District and shall govern for all details as to the extent thereof.

3. Reassessment Consultant; Report. The reassessment and refunding are hereby referred to Webb Municipal Finance, LLC, a qualified firm employed by this District for the purpose hereof (the "Reassessment Consultant"), and the Reassessment Consultant is hereby directed to make and file with the District Secretary a report in writing, presenting the following:

(a) A schedule setting forth the unpaid principal and interest on the Prior Bonds to be refunded and the total amounts thereof and the unpaid assessment being continued;

(b) The total estimated principal amount of the reassessment and of the Refunding Bonds and the maximum interest rate thereon, together with an estimate of cost of the reassessment and of issuing the Refunding Bonds, including all costs of issuing the Refunding Bonds, as defined by subdivision (a) of Section 9600 of the Act;

(c) The auditor's record kept pursuant to Section 8682 of the Streets and Highways Code of California showing the schedule of principal installments and interest on all unpaid original assessments and the total amounts thereof;

(d) The estimated amount of each reassessment, identified by reassessment number corresponding to the reassessment number on the reassessment diagram, together with a proposed auditor's record for the reassessment prepared in the manner described in the Section 8682; and

(e) A reassessment diagram showing the Reassessment District and the boundaries and dimensions of the subdivisions of land within the Reassessment District.

Each subdivision, including each separate condominium interest as defined in Section 783 of the Civil Code, shall be given a separate number upon the diagram.

When any portion or percentage of the costs and expenses of the refunding and reassessment is to be paid from sources other than reassessments, the amount of such portion or percentage shall first be deducted from the total estimated cost and expenses of the refunding and reassessment, and the reassessments shall include only the remainder of the estimated cost and expenses. If any excess shall be realized from the reassessment it shall be used, in such amounts as this Board may determine, in accordance with the provisions of law, in a manner or manners to be provided in these proceedings.

4. Refunding Bonds. Notice is hereby given that serial and/or term Refunding Bonds to represent the reassessments, and bearing interest at the rate of not to exceed 3.44% per annum, will be issued hereunder in the manner provided by the Refunding Act, the last installment of which bonds shall mature not later than September 2, 2043. It is the intention of the District that the District will not obligate itself to advance available funds from the treasury of the District to cure any deficiency in the redemption fund to be created with respect to the bonds; provided, however, that a determination not to obligate itself shall not prevent the District from, in its sole discretion, so advancing the funds.

5. Bond Call Procedures. The provisions of Part 11.1 of Division 10 of the Streets and Highways Code of California, providing for an alternative procedure for the advance payment of reassessments and the calling of bonds, shall apply to Refunding Bonds issued pursuant to proceedings under this resolution.

6. Prior Proceedings. Reference is hereby made to the respective proceedings previously undertaken pursuant to Division 4 of the Streets and Highways Code with respect to the Prior Bonds, which are on file in the office of the Secretary.

7. Reserve Fund. It is the intention of this Board to create a special reserve fund pursuant to and as authorized by Part 16 of Division 10 of the Streets and Highways Code with respect to the Refunding Bonds and that the amount of the fund shall be included in the reassessment.

8. Effective Date. This resolution shall take effect from and after its adoption.

PASSED AND ADOPTED this 10th day of February, 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

RESOLUTION NO. 2021-

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

**AUTHORIZING THE ISSUANCE OF REFUNDING BONDS AND
APPROVING AND AUTHORIZING RELATED DOCUMENTS AND ACTIONS**

WHEREAS, the Board of Directors (the “Board”) of the Calaveras County Water District (the “District”), has heretofore provided for the issuance of its (i) Calaveras County Water District, DaLee / Cassidy Water System Assessment District, Series 2010 Limited Obligation Improvement Bonds, originally issued on September 9, 2010 in the aggregate amount of \$990,000, maturing September 2, 2040 (the “2010 Bonds”); and (ii) Calaveras County Water District, Fly-In Acres Assessment District, Series 2013 Limited Obligation Improvement Bonds, originally issued on October 15, 2013 in the aggregate amount of \$2,065,327, maturing September 2, 2043 (the “2013 Bonds,” and together with the 2010 Bonds, the “Prior Bonds”), in the manner provided in the Improvement Bond Act of 1915 (Division 10 of said Streets and Highways Code); and

WHEREAS, in order to secure the repayment of the 2010 Bonds, the Board has previously undertaken proceedings pursuant to the terms and provisions of the Municipal Improvement Act of 1913 (Division 12 of the Streets and Highways Code of the State of California) to form the DaLee / Cassidy Water System Assessment District (the “DaLee / Cassidy Assessment District”), and confirm unpaid assessments on the parcels therein; and

WHEREAS, in order to secure the repayment of the 2013 Bonds, the Board has previously undertaken proceedings pursuant to the terms and provisions of the Municipal Improvement Act of 1913 (Division 12 of the Streets and Highways Code of the State of California) to form the Fly-In Acres Assessment District (the “Fly-In Acres Assessment District” and together with the DaLee / Cassidy Assessment District, the “Prior Assessment Districts”), and confirm unpaid assessments on the parcels therein; and

WHEREAS, the District desires to issue “Calaveras County Water District, Fly-In Acres - Dalee / Cassidy Reassessment District, Series 2021 Limited Obligation Refunding Bonds” (the “Refunding Bonds”) for the Reassessment District (as defined below) pursuant to the Refunding Act of 1984 for 1915 Improvement Act Bonds, Division 11.5 of the Streets and Highways Code of California (the “Refunding Act”), which Refunding Bonds shall refund the Prior Bonds; and

WHEREAS, the public interest requires the refunding of the Prior Bonds and this Board of Directors intends to accomplish the refunding through the levy of reassessments and the issuance of the Refunding Bonds upon the security thereof;

WHEREAS, on February 10, 2021, the Board adopted a “Resolution of Intention to Levy Reassessments and to Issue Refunding Bonds” (the “Resolution of Intention to Levy Reassessments”), in and for the Calaveras County Water District, Fly-In Acres - Dalee / Cassidy Reassessment District (the “Reassessment District”), whose boundaries include all of the Prior Assessment Districts, and has thereafter conducted proceedings pursuant to the Refunding Act; and

WHEREAS, the proceedings under the Refunding Act and the Resolution of Intention to Levy Reassessments are now completed, a list of unpaid reassessments (the “List of Unpaid Reassessments”) is on file with the District Secretary, and this Board wishes to provide for the issuance of the Refunding Bonds upon the security of such unpaid reassessments pursuant to the Refunding Act; and

WHEREAS, the purpose of the issuance of the Refunding Bonds shall be to refund and redeem the Prior Bonds; and

WHEREAS, there has been submitted to this Board an agreement (the “Fiscal Agent Agreement”) providing for the issuance of the Refunding Bonds by the District for the Reassessment District, and the Board of Directors, with the aid of District staff, has reviewed the Fiscal Agent Agreement and found it to be in proper order, and now desires to approve the Fiscal Agent Agreement and the issuance of the Refunding Bonds; and

WHEREAS, there has been presented to this Board an escrow agreement, relating to each of the Prior Bonds (the “Escrow Agreement”), which will be used to refund and redeem the Prior Bonds and the Board now desires to approve such Escrow Agreement in connection with the refunding of the Prior Bonds; and

WHEREAS, there has been a Request and Summary of Terms and Conditions (the “Bid Request”); and

WHEREAS, in response to the Bid Request, Western Alliance Bank (the “Purchaser”) offered the lowest cost of borrowing in connection with the sale on a direct placement basis of the Refunding Bonds; and

WHEREAS, there has been presented to this Board the List of Unpaid Reassessments showing the unpaid reassessments upon the security of which the Refunding Bonds shall be issued, and this Board, with the aid of District staff, has reviewed and considered the List of Unpaid Reassessments; and

WHEREAS, all conditions, things and acts required to exist, to have happened and to have been performed precedent to and in the issuance of the Refunding Bonds and the levy of the reassessments as contemplated by this Resolution and the documents referred to herein exist, have happened and have been performed in due time, form and manner as required by the laws of the State of California, including the Refunding Act;

NOW, THEREFORE BE IT RESOLVED AND ORDERED BY THE BOARD OF DIRECTORS OF THE CALAVERAS COUNTY WATER DISTRICT THAT:

1. Unpaid Reassessments. The reassessments that remain unpaid are as shown on the List of Unpaid Reassessments, which is hereby approved and incorporated herein by this reference. The total amount of the unpaid reassessments is \$2,375,000. For a particular description of the lots, pieces and parcels of land bearing the respective reassessment numbers set forth in the List of Unpaid Reassessments, reference is hereby made to the reassessment and to the reassessment diagram, and any amendments thereto approved by this Board, all as recorded in the office of the District Engineer who is the official acting as the Superintendent of Streets of the District.

2. Refunding Bonds Authorized. Pursuant to the Refunding Act, this Resolution and the Fiscal Agent Agreement, the Refunding Bonds in an aggregate principal amount of not to exceed \$2,375,000 are hereby authorized to be issued. The date, manner of payment, interest rate or rates, interest payment dates, denominations, form, registration privileges, manner of execution, place of payment, terms of redemption and other terms, covenants and conditions of the Refunding Bonds shall be as provided in the Fiscal Agent Agreement as finally executed.

3. Authorization and Conditions. The President, the General Manager, the District Engineer, the Director of Administrative Services, the Secretary, or any other officer or employee authorized by the Board of Directors or by any of the foregoing individuals authorized to undertake any action referenced in this Resolution (each, an "Authorized Officer") is hereby authorized and directed to execute and deliver the various documents and instruments described in this Resolution, provided that no additions or changes shall authorize an aggregate principal amount of Refunding Bonds in excess of \$2,375,000, a final maturity date of the Refunding Bonds after September 2, 2043, a stated interest rate on the Refunding Bonds in excess of 3.44% per annum maximum rate. The approval of such additions or changes shall be conclusively evidenced by the execution and delivery of such documents or instruments by an Authorized Officer, upon consultation with The Weist Law Firm, the District's bond counsel (the "Bond Counsel") and Urban Futures, Inc., the District's financial advisor (the "Financial Advisor").

4. Fiscal Agent Agreement. The proposed form of Fiscal Agent Agreement with respect to the Refunding Bonds, dated as of February 1, 2021, by and between the District and U.S. Bank National Association, as fiscal agent (the "Fiscal Agent Agreement"), is hereby approved. Each of the Authorized Officer is hereby authorized and directed to cause the same to be completed and executed on behalf of the District, subject to Section 3 above.

5. Escrow Agreement. The refunding of the Prior Bonds with the proceeds of the Refunding Bonds and other available moneys, in accordance with the provisions of the documents pursuant to which such Prior Bonds were sold and delivered, and pursuant to the Escrow Agreement is hereby approved, and the form of Escrow Agreement by and between the District and U.S. Bank National Association, as escrow agent, in the form presented to this Board at this meeting is hereby approved. Each of the Authorized

Officers is hereby authorized and directed to cause the same to be completed and executed on behalf of the District.

6. Sale of Refunding Bonds. The sale of the Refunding Bonds to the Purchaser in conformance with the Commitment Letter dated January 28, 2021 (the "Term Sheet") is hereby ratified and approved subject to Section 3 above.

7. Refunding Bonds Prepared and Delivered. Upon the sale of the Refunding Bonds to the Purchaser, the Refunding Bonds shall be prepared, authenticated and delivered, all in accordance with the applicable terms of the Fiscal Agent Agreement, and each of the Authorized Officers is hereby authorized and directed to take such actions as are required under the Fiscal Agent Agreement to complete all actions required to evidence the delivery of the Refunding Bonds upon the receipt of the purchase price thereof from the Purchaser.

8. Actions. All actions heretofore taken by the officers and agents of the District with respect to the establishment of the Reassessment District and the sale and issuance of the Refunding Bonds are hereby approved, confirmed and ratified, and the proper officers of the District are hereby authorized and directed to do any and all things and take any and all actions and execute any and all certificates, agreements, contracts, and other documents, which they, or any of them, may deem necessary or advisable in order to consummate the lawful issuance and delivery of the Refunding Bonds in accordance with this Resolution, the Fiscal Agent Agreement and any certificate, agreement, contract, and other document described in the documents herein approved.

9. Effective Date. This resolution shall take effect from and after its adoption.

PASSED AND ADOPTED this 10th day of February, 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

RESOLUTION NO. 2021-

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

**ADOPTING REASSESSMENT REPORT, CONFIRMING AND
ORDERING THE REASSESSMENT BY SUMMARY PROCEEDINGS
AND AUTHORIZING AND DIRECTING RELATED ACTIONS**

WHEREAS, the Board of Directors (the “Board”) of the Calaveras County Water District (the “District”), has heretofore provided for the issuance of its (i) Calaveras County Water District, DaLee / Cassidy Water System Assessment District, Series 2010 Limited Obligation Improvement Bonds, originally issued on September 9, 2010 in the aggregate amount of \$990,000, maturing September 2, 2040 (the “2010 Bonds”); and (ii) Calaveras County Water District, Fly-In Acres Assessment District, Series 2013 Limited Obligation Improvement Bonds, originally issued on October 15, 2013 in the aggregate amount of \$2,065,327, maturing September 2, 2043 (the “2013 Bonds,” and together with the 2010 Bonds, the “Prior Bonds”), in the manner provided in the Improvement Bond Act of 1915 (Division 10 of said Streets and Highways Code); and

WHEREAS, in order to secure the repayment of the 2010 Bonds, the Board has previously undertaken proceedings pursuant to the terms and provisions of the Municipal Improvement Act of 1913 (Division 12 of the Streets and Highways Code of the State of California) to form the DaLee / Cassidy Water System Assessment District (the “DaLee / Cassidy Assessment District”), and confirm unpaid assessments on the parcels therein; and

WHEREAS, in order to secure the repayment of the 2013 Bonds, the Board has previously undertaken proceedings pursuant to the terms and provisions of the Municipal Improvement Act of 1913 (Division 12 of the Streets and Highways Code of the State of California) to form the Fly-In Acres Assessment District (the “Fly-In Acres Assessment District” and together with the DaLee / Cassidy Assessment District, the “Prior Assessment Districts”), and confirm unpaid assessments on the parcels therein; and

WHEREAS, the District desires to issue “Calaveras County Water District, Fly-In Acres - Dalee / Cassidy Reassessment District, Series 2021 Limited Obligation Refunding Bonds” (the “Refunding Bonds”) for the Reassessment District (as defined below) pursuant to the Refunding Act of 1984 for 1915 Improvement Act Bonds, Division 11.5 of the Streets and Highways Code of California (the “Refunding Act”), which Refunding Bonds shall refund the Prior Bonds; and

WHEREAS, the public interest requires the refunding of the Prior Bonds and this Board of Directors intends to accomplish the refunding through the levy of reassessments and the issuance of the Refunding Bonds upon the security thereof;

WHEREAS, on February 10, 2021, this Board adopted its “Resolution of the Board of Directors of the Calaveras County Water District Declaring its Intention to Levy

Reassessments and to Issue Refunding Bonds” (the “Resolution of Intention to Levy Reassessments”) in and for the Calaveras County Water District, Fly-In Acres - Dalee / Cassidy Reassessment District (the “Reassessment District”) which encompasses the boundaries of all of the Prior Assessment Districts, and therein directed the making and filing of a reassessment report (the “Report”) in writing, all in accordance with and pursuant to the Refunding Act; and

WHEREAS, the Report was duly made and filed, and duly considered by this Board with the aid of District staff and found to be sufficient in every particular, and the Report shall stand for all subsequent proceedings under and pursuant to the Resolution of Intention.

NOW, THEREFORE BE IT RESOLVED AND ORDERED BY THE BOARD OF DIRECTORS OF THE CALAVERAS COUNTY WATER DISTRICT THAT:

1. **Conditions Satisfied.** Pursuant to Section 9525 of the Refunding Act, and based upon the Report this Board finds that all of the following conditions are satisfied that:

(a) Each estimated annual installment of principal and interest on the reassessment for properties within each of the Prior Assessment Districts as set forth in the Report is less than the corresponding annual installment of principal and interest on the portion of the original assessment being superseded and supplanted as also set forth in the Report, by the same percentage for all subdivisions of land within each such Prior Assessment District;

(b) The number of years to maturity of all Refunding Bonds proposed to be issued is no more than the number of years to the last maturity of the Prior Bonds; and

(c) The principal amount of the reassessment on each subdivision of land within a Prior Assessment District is less than the unpaid principal amount of the portion of the original assessment being superseded and supplanted by the same percentage for each subdivision of land in the same Prior Assessment District.

2. **Public Interest.** The public interest, convenience and necessity require that the reassessment be made.

3. **Boundaries Approved.** The Prior Assessment Districts benefited by the reassessment and to be reassessed to pay the costs and expenses thereof, and the exterior boundaries thereof, are as shown by the reassessment diagram filed in the office of the District Secretary, which reassessment diagram is made a part hereof by reference thereto.

4. **Report Approved.** Pursuant to the findings hereinabove expressed with respect to Section 9525 of the Refunding Act, the conditions, and all of them are deemed satisfied, and the following elements of the Report are hereby finally approved and confirmed without further proceedings, including the conduct of a public hearing under the Refunding Act, to wit:

(a) a schedule setting forth the unpaid principal and interest on the Prior Bonds to be refunded and the total amounts thereof (and assessments being continued);

(b) an estimate of the total principal amount of the reassessment and of the Refunding Bonds and the maximum interest rate thereon, together with an estimate of cost of the reassessment and of issuing the Refunding Bonds, including expenses incidental thereto;

(c) the auditor's record kept pursuant to Section 8682 of the California Streets and Highways Code of California showing the schedule of principal installments and interest on the Prior Bonds and the total amounts thereof;

(d) the estimated amount of each reassessment, identified by reassessment number corresponding to the reassessment number of the reassessment diagram, together with a proposed auditor's record for the reassessment prepared in the manner described in the Section 8682; and

(e) a reassessment diagram showing the Reassessment District and the boundaries and dimensions of the subdivisions of land therein and assigning a separate number to each such subdivision of land.

Final adoption and approval of the Report as a whole, estimate of the costs and expenses, the reassessment diagram and the reassessment, as contained in the Report, as hereinabove determined and ordered, is intended to and shall refer and apply to the Report, or any portion thereof, as amended, modified, revised or corrected by, or pursuant to and in accordance with, any resolution or order, if any, heretofore duly adopted or made by this Board.

5. Reassessment Levied; Assessments Continued. The reassessment, including all costs and expenses thereof, is hereby approved, confirmed and levied. Pursuant to the provisions of the Refunding Act, reference is hereby made to the Resolution of Intention to Levy Reassessments for further particulars. The reassessment shall be reduced in the event that District Staff determines that to do so is necessary and advisable to further the purposes of this Resolution, and, if such determination is made, District Staff is hereby authorized and directed to record said reduced reassessment in the manner set forth in Section 8 hereof, and to take any further actions required to finalize said reduction, without further action of the Board.

6. Actions Directed. The District Secretary and other appropriate officer or officers of the District are hereby authorized and directed to carry out the following, including the payment of any and all fees required by law in connection therewith:

(a) Deliver the reassessment to the official of the District who is its Superintendent of Streets, together with the reassessment diagram, as approved and confirmed by this Board, with a certificate of such confirmation and of the date thereof, executed by the District Secretary, attached thereto. The Superintendent of Streets shall record each of the reassessments and the reassessment diagram in a suitable book to

be kept for that purpose, and append thereto a certificate of the date of such recording, and such recordation shall be and constitute the applicable reassessment roll herein.

(b) File and record, respectively, the reassessment diagram and a notice of reassessment in substantially the form specified by Section 3114 of the California Streets and Highways Code and executed by the District Secretary in the office of the County Recorder of the County of Calaveras (the "County").

(c) Provide a copy of this resolution to the Auditor of the County at the time of the delivery of the debt service records for the refunding bonds secured by the reassessments.

From the date of recording of the notice of reassessment, all persons shall be deemed to have notice of the contents of such reassessment, and each of such reassessments shall thereupon be a lien upon the property against which it is made, and unless sooner discharged such liens shall so continue for the period of ten (10) years from the date of such recordation, or in the event bonds are issued to represent the reassessments, then such liens shall continue until the expiration of four (4) years after the due date of the last installment upon such bonds or of the last installment of principal of such bonds.

The appropriate officer or officers of the District are hereby authorized to pay any and all fees required by law in connecting with the above.

7. Levy of Reassessments. The Director of Administrative Services shall keep the record showing the several installments of principal and interest on the reassessments which are to be collected each year during the term of the Refunding Bonds. An annual apportionment of each reassessment, together with annual interest on said reassessment, shall be payable in the same manner and at the same time and in the same installments as the general property taxes and shall be payable and become delinquent at the same time and in the same proportionate amount; provided that any reassessments on possessory interests shall be collected on the unsecured tax roll and shall be payable and become delinquent at the same time as other taxes levied on said unsecured roll. Each year the annual installments shall be submitted to the County Auditor-Controller for purposes of collection, and the County Auditor-Controller shall, at the close of the tax collecting period, promptly render to the Director of Administrative Services a detailed report showing the amount of such installments, interest, penalties and percentages so collected.

8. Revision of the Report. The Director of Administrative Services or Deputy Director of Administrative Services are each hereby authorized and directed (a) to revise the Report to reduce the applicable reassessments, as confirmed pursuant to Section 6 hereof, if and to the extent necessary so that the aggregate principal amount of the reassessment on each subdivision of land within a Prior Assessment District is less than the unpaid principal amount of the portion of the original assessment being superseded and supplanted by the same percentage for each subdivision of land in the same Prior Assessment District, (b) to amend the reassessment and reassessment diagram to reflect

such reductions, and (c) to promptly record the reassessment, together with the reassessment diagram, as so amended, in the office of the District Engineer who is the official acting as the Superintendent of Streets of the District. Immediately thereafter, a copy of the reassessment diagram, as so amended, shall be filed in the office of the County Recorder and a Notice of Reassessment, referring to the reassessment diagram, shall be recorded in the office of the County Recorder, all pursuant to the provisions of Division 4.5 of the California Streets and Highways Code.

9. **Effective Date.** This resolution shall take effect from and after its adoption.

PASSED AND ADOPTED this 10th day of February, 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

TAX ROLL COLLECTION AND TRANSFER AGREEMENT

by and among the

CALAVERAS COUNTY WATER DISTRICT,

U.S. BANK NATIONAL ASSOCIATION, as Fiscal Agent,

and CALAVERAS COUNTY

Dated as of February 1, 2021

Relating to

**§ _____
CALAVERAS COUNTY WATER DISTRICT
FLY-IN ACRES - DALEE / CASSIDY REASSESSMENT DISTRICT
SERIES 2021 LIMITED OBLIGATION REFUNDING BONDS
BANK QUALIFIED**

TAX ROLL COLLECTION AND TRANSFER AGREEMENT

This TAX ROLL COLLECTION AND TRANSFER AGREEMENT, made and entered into as of February 1, 2021, by and among the CALAVERAS COUNTY WATER DISTRICT, a county water district organized and existing under the laws of the State of California (the “District”) U.S. BANK NATIONAL ASSOCIATION, a national banking association organized and existing under the laws of the United States of America, as Fiscal Agent under the hereinafter defined Fiscal Agent Agreement (the “Fiscal Agent”), and CALAVERAS COUNTY, a public body organized and existing under the laws of the State of California (the “County”);

WITNESSETH:

In consideration of the mutual covenants herein contained, and for other valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto recite and agree as follows:

Section 1. Recitals.

(a) The District has issued its \$ _____ Calaveras County Water District, Fly-In Acres - Dalee / Cassidy Reassessment District, Series 2021 Limited Obligation Refunding Bonds (the “Bonds”), pursuant to that certain Fiscal Agent Agreement, dated as of February 1, 2021 (the “Fiscal Agent Agreement”), by and between the District and U.S. Bank National Association, as successor Fiscal Agent (the “Fiscal Agent”);

(b) The Board of Directors (the “Board”) of the District has taken proceedings under the Refunding Act of 1984 for 1915 Improvement Act Bonds pursuant to Division 11.5 of the California Streets and Highways Code (the “Refunding Act”), for the formation of the Fly-In Acres - Dalee / Cassidy Reassessment District (the “Reassessment District”) and has confirmed a reassessment, which reassessment and a related diagram were recorded with the Superintendent of Streets (as defined in the Fiscal Agent Agreement), and a notice of reassessment, as prescribed in Section 3114 of the California Streets and Highways Code, has been recorded with the County Recorder of the County of Calaveras, whereupon the reassessment attached as a lien upon the property assessed within the Reassessment District as provided in Section 3115 of the California Streets and Highways Code (the “Reassessments”);

(c) The District’s obligation to pay the principal of and interest on the Bonds is secured by a first and prior lien on the Reassessments;

(d) The County collects the Reassessments each year by adding the Reassessments to the Assessment Roll, which are then collected by the Treasurer-Tax Collector through its normal tax bill distribution and collection process (the “Reassessment Receipts”); and

(e) In order to secure the payment of the principal or sinking fund installments of, redemption premium, if any, and interest on the Bonds, the District, by execution of this Agreement, is requesting and directing the County to remit all Reassessment Receipts (after

deducting any standard County collection fees), as received, directly to the Fiscal Agent, rather than to the District.

Section 2. Agreement for Transfer of Reassessment Receipts.

(a) The District hereby requests and directs the County to remit all Reassessment Receipts, as received, to the Fiscal Agent, as follows:

US Bank Wire Instructions

The above request and direction shall remain valid and irrevocable until such time as the Bonds have been fully paid or provision for such payment have been made.

(b) The County hereby agrees to deliver all Reassessments Receipts (after deducting any standard County collection fees) collected by the County to the Fiscal Agent upon receipt.

(c) The Fiscal Agent hereby agrees that all Reassessment revenues received from the County will be held and processed by the Fiscal Agent in strict accordance with the terms and conditions of the Fiscal Agent Agreement.

[Signature Page to Follow on Next Page]

IN WITNESS WHEREOF, the parties hereto have executed this Tax Roll Collection and Transfer Agreement by their officers thereunto duly authorized as of the day and year first written above.

CALAVERAS COUNTY WATER DISTRICT

Authorized Signatory

U.S. BANK, NATIONAL ASSOCIATION, as
Fiscal Agent

By: _____
Authorized Signatory

CALAVERAS COUNTY

Auditor-Controller /Treasurer-Tax Collector

January 28, 2021

Ms. Rebecca Callen
 Director of Administrative Services
 Calaveras County Water District
 120 Toma Court
 San Andreas, California 95249
RebeccaC@ccwd.org

Re: Calaveras County Water District Fly-In Acres – DaLee / Cassidy Reassessment District
 Series 2021 Limited Obligation Refunding Bonds (the “Bonds”)

Dear Ms. Callen:

Western Alliance Business Trust is pleased to submit this commitment letter, which has received credit approval, pending final due diligence, document review and normal “out provisions,” for the purchase of the Bonds.

Borrower:	Calaveras County Water District (the “Water District”)
Reassessment District:	Calaveras County Water District Fly-In Acres – DaLee / Cassidy Reassessment District (the “Reassessment District”)
Purchaser:	Western Alliance Business Trust, a Delaware statutory trust (the “Purchaser”) Joshua J. Lentz Senior Vice President Western Alliance Public, Nonprofit and Affordable Housing Finance One E. Washington Street, Ste. 1400 Phoenix, AZ 85004 Ph. (602) 346-7467 jlentz@westernalliancebank.com
Tax Status:	Interest on the Bonds shall be excluded from gross income for federal income tax purposes and exempt from California personal income taxes. Such interest shall not be a preference item for AMT purposes.
Purpose:	Proceeds from the Bonds are to be used to: <ol style="list-style-type: none"> 1) refund the Water District’s outstanding Dalee / Cassidy Water System Assessment District, Series 2010 Limited Obligation Improvement Bonds (the “2010 Bonds”); 2) refund the Water District’s outstanding Fly-In Acres Assessment District, Series 2013 Limited Obligation Improvement Bonds (the “2013 Bonds” and together with the 2010 Bonds, the “Prior Bonds”); and 3) pay costs of issuance on the Bonds.
Principal Amount:	\$2,300,000 (Estimated)
Final Maturity Date:	September 2, 2043 (the “Final Maturity Date”).
Interest Payment Dates:	Semi-annual interest payments on each March 2 and September 2 commencing September 2, 2021 through September 2, 2043 (the “Interest Payment Dates”).

Principal Payment Dates: Annual principal payments on each September 2 commencing September 2, 2022 through September 2, 2043 (the “Principal Payment Dates”).

Pricing: The Bonds will be purchased at 102.545% purchase price with an interest rate on the Bonds of 3.44% and a yield to the first optional redemption date (September 2, 2028) based on the following formula:

77% of the sum of the 7-Year Interest Rate Swap Rate plus 3.16% (tax-exempt fixed yield). The yield to the first optional redemption date (September 2, 2028) on the Bonds is 3.02%.

The pricing will be held through Friday, February 26, 2021. See Appendix A herein.

Documentation and Funds: There shall be delivered a fiscal agent agreement, dated as of February 1, 2021 (the “Fiscal Agent Agreement”), by and between the Water District and the Fiscal Agent (as defined herein) which will establish the rights, duties, responsibilities and remedies of the Water District and the Fiscal Agent and determine the exact nature of the security for the Bonds.

The Fiscal Agent Agreement will contain customary affirmative and negative covenants as well as usual representations and warranties for like situated borrowers acceptable to the Purchaser and the Purchaser’s Counsel.

Events of Default shall include those that are deemed standard and customary for transactions of this nature all of which shall be subject to satisfactory review by the Purchaser and the Purchaser’s Counsel.

The Fiscal Agent Agreement establishes the following funds to be held with the Fiscal Agent:

- 1) “Costs of Issuance Fund”;
- 2) “Reassessment Fund”;
- 3) “Redemption Fund” along with the following accounts:
 - a) “Principal Account”;
 - b) “Interest Account”; and
 - c) “Prepayment Account”;
- 4) “Reserve Fund”; and
- 5) “Rebate Fund”.

Reassessments: “Reassessment” or “Reassessments” means the special reassessments levied in the Reassessment District in accordance with the Refunding Act of 1984 and the Resolution of Formation, together with the net proceeds derived from any foreclosure proceedings and interest and penalties thereon, but exclusive of any assessments levied to pay administrative expenses. Reassessment or Reassessments shall also include those original assessments within the prior assessment districts which have been previously levied but remain unpaid as of the date of issuance of the Bonds and which have not been superseded and supplanted by the special reassessments referenced in the preceding sentence.

Security: The Bonds are equally secured by a first pledge of and shall be equally payable from the Reassessments without priority for number, issue date, date of sale, date of execution or date of delivery, and the payment of the interest on and principal of the Bonds and any premiums upon the redemption thereof are equally secured by a first pledge of and shall be exclusively paid from the Reassessments and moneys on deposit in the Reassessment Fund, Redemption Fund and the Reserve Fund which are hereby set aside for and irrevocably pledged solely for the payment of the Bonds.

Reserve Requirement: In connection with the issuance of the Bonds, there shall be a Reserve Requirement which will be sized up to 43.25% of the maximum annual debt service on the Bonds (the “Reserve Requirement”). The Water District will covenant to transfer an amount of Reassessment necessary to satisfy the Reserve Requirement to the Fiscal Agent for deposit to the Reserve Fund by June 30, 2021.

Additional Debt: Except for refunding purposes, no additional bonds shall be issued secured by the Reassessments.

Foreclosure Covenant: The Water District will commence judicial foreclosure proceedings within 60 days after any October 1 (i) against parcels with aggregate delinquent reassessment installments (including prior years) of \$10,000 or more as of the October 1 following the close of the fiscal year in which such reassessment installments were due, (ii) against parcels owned by any single owner with delinquent reassessment installments in the aggregate amount (including prior years) of \$10,000 or more, and (iii) against all parcels with delinquent reassessment installments regardless of the delinquent amount by the October 1 following the close of each fiscal year in which it receives reassessment installments in an amount which is less than 90% of the total reassessment installments; provided, however, that, if the amount in the Reserve Fund is not less than the Reserve Requirement, then the Water District is not obligated to foreclose on parcels that are delinquent on a single semiannual Reassessment Installment.

Redemption Provisions: Optional Redemption.
The Bonds, or any portion of them, in the amount of \$1 or any integral multiple of \$1, are subject to optional redemption, as a whole or in part, on any Interest Payment Date on or after September 2, 2028, upon written direction given by the Water District to the Fiscal Agent at least 45 days prior to the date fixed for redemption, from any source of available funds other than amounts in the Prepayment Account, at the following redemption prices expressed as a percentage of the principal amount to be redeemed, together with accrued interest to the date of redemption:

<u>Redemption Period</u>	<u>Redemption Price</u>
September 2, 2028 and March 2, 2029	103%
September 2, 2029 and March 2, 2030	102%
September 2, 2030 and March 2, 2031	101%
September 2, 2031 and any Interest Payment Date thereafter	100%

Mandatory Sinking Fund Redemption.

The Bonds are subject to mandatory sinking fund redemption, in part, on September 2, 2022, and on each September 2 thereafter to maturity, by lot, at a redemption price equal to the principal amount thereof to be redeemed, together with accrued interest to the date of redemption, without premium, and from sinking fund payments to be determined by the date of execution and delivery of the Bonds.

Mandatory Redemption from Prepayments.

The Bonds, or any portion of them in the amount of \$1 or any integral multiple of \$1, are subject to redemption, pro rata among maturities, prior to their respective stated maturity dates, as a whole or in part, on any Interest Payment Date, solely from money in the Prepayment Account, which consists of the proceeds of property owner prepayments of the reassessment liens, excess amounts, if any, from the Reserve Fund, and earnings from the funds and accounts established under the Fiscal Agent Agreement. Principal from the Bonds redeemed from the Prepayment Account at the following redemption prices (expressed as a percentage of the principal amount of the Bonds or portions of the Bonds called for redemption), together with accrued interest to the date fixed for redemption:

<u>Redemption Period</u>	<u>Redemption Price</u>
September 2, 2021 through March 2, 2029	103%
September 2, 2029 and March 2, 2030	102%
September 2, 2030 and March 2, 2031	101%
September 2, 2031 and any Interest Payment Date thereafter	100%

Legal Opinion(s):

- 1) Opinions of Bond Counsel, among other things, as to:
 - a) treatment of interest payments under the Bonds as tax-exempt obligations under the IRS Code and treatment of interest payments under the Bonds as exempt from State of California personal income taxes;
 - b) the validity and enforceability of the Bonds and the reassessments being duly and validly authorized and levied pursuant to the law;
 - c) the Bonds being exempt from registration pursuant to the Securities Act of 1933, as amended;
 - d) the fiscal agent agreement being exempt from qualification as an indenture pursuant to the Trust Indenture Act of 1939, as amended; and
 - e) defeasance opinion of the Prior Bonds;
- 2) An opinion of the Water District Counsel shall also be provided in form and substance satisfactory to the Purchaser and the Purchaser’s Counsel; and
- 3) Such other opinions as the Purchaser may require.

Conditions Precedent:	<p>Prior to the purchase of the Bonds, the following conditions precedent shall have occurred, all of which shall be in form and substance satisfactory to the Purchaser and the Purchaser’s Counsel:</p> <ol style="list-style-type: none">1) formal credit approval for the purchase of the Bonds by the Purchaser;2) satisfactory review by the Purchaser’s Counsel of any outstanding agreements entered into by the Water District or the Borrower which may impact the security for the Bonds or the obligations of the Borrower with respect to repayment the Bonds;3) any authorizing resolution(s) of the Water District as required for the issuance and repayment of the Bonds;4) opinions as required by the Purchaser and the Purchaser’s Counsel;5) properly executed bond documents in form and substance satisfactory to the Purchaser and the Purchaser’s Counsel evidencing or supporting the repayment of the Bonds; and6) additional conditions precedent that the Purchaser and the Purchaser’s Counsel consider customary and reasonably appropriate for the proposed purchase of the Bonds.
Loan Treatment:	<p>The Purchaser will book the Bonds as a loan, and, therefore, the Bonds will be purchased under the following conditions:</p> <ol style="list-style-type: none">1) the Bonds shall not be registered or otherwise qualified for sale under the “Blue Sky” laws;2) the Purchaser will hold their respective term bond as a single debt instrument;3) no CUSIP numbers will be obtained for the Bonds pursuant to Municipal Securities Rulemaking Board Rule G-34(a)(i)(F) (See “Assignment and Participation” herein);4) no official statement or similar offering document has been prepared in connection with the private placement of the Bonds;5) the Bonds will be in certificated form, will not settle through the DTC or any similar repository and will not be in book entry form;6) the Purchaser will sign a letter of representations in a form acceptable to Purchaser’s Counsel; and7) receipt of complete pdf copies of the executed closing documents along with a final Closing Index will be required and delivered to the Purchaser and the Purchaser’s Counsel by 3:00 p.m. PST on Friday, February 19, 2021.
Origination Fee:	None
Other Fees Due at Closing:	The Borrower shall be obligated to pay all delivery costs, including legal fees of the Purchaser’s Counsel and the CDIAAC reporting fee. The Purchaser’s Counsel fee shall be capped at \$12,500 for the Bonds.
Bond Counsel:	The Weist Law Firm / Scotts Valley, California
Municipal Advisor:	Urban Futures Incorporated / Tustin, California
Reassessment Engineer:	Webb Municipal Finance, LLC / Riverside, California
Fiscal Agent:	U.S. Bank National Association / Los Angeles, California

Purchaser's Counsel:	Stradling Yocca Carlson & Rauth, a Professional Corporation / Newport Beach, California
Estimated Pre-Closing Date:	Friday, February 19, 2021
Estimated Closing Date:	Tuesday, February 23, 2021
No Fiduciary Relationship:	<p>Inasmuch as the Bonds represents a negotiated transaction, the Borrower understands, and hereby confirms, that the Purchaser is not acting as a fiduciary of the Water District, but rather is acting solely in its capacity as a lender, for its own account. The Water District acknowledges and agrees that:</p> <ol style="list-style-type: none">1) the transaction contemplated herein is an arm's length commercial transaction between the Borrower and the Purchaser and its affiliates;2) in connection with such transaction, the Purchaser and its affiliates are acting solely as a principal and not as an advisor including, without limitation, a "Municipal Advisor" as such term is defined in Section 15B of the Securities and Exchange Act of 1934, as amended, and the related final rules (the "Municipal Advisor Rules"),3) the Purchaser and its affiliates are relying on the bank exemption in the Municipal Advisor Rules;4) the Purchaser and its affiliates have not provided any advice or assumed any advisory or fiduciary responsibility in favor of the Borrower with respect to the transaction contemplated hereby and the discussions, undertakings and procedures leading thereto;5) the Purchaser and its affiliates have financial and other interests that differ from those of the Water District; and6) the Water District has consulted with its own financial, legal, accounting, tax and other advisors, as applicable, to the extent it deemed appropriate.
Reporting Requirements:	<p>Within nine (9) months of the end of each fiscal year, the Purchaser shall receive from the Water District the following:</p> <ol style="list-style-type: none">1) a copy of the Water District audited financial statements;2) a table presenting the number of parcels, secured assessed values (land and structure values) and value to lien ratios within the Reassessment District;3) a table listing the total amount of reassessment installments levied and total delinquencies within the Reassessment District in the current fiscal year and all prior fiscal years with delinquencies;4) a statement as to any parcel in the Reassessment District for which the delinquent reassessment installments represents more than 10% of the aggregate reassessment installments levy: the identity of the parcel, the identity of the owner(s) of the parcel, and the aggregate amount of delinquent property and reassessment installments within the Reassessment District, including accrued penalties and interest;5) a statement as to the status of any judicial foreclosure proceedings within the Reassessment District, including such proceedings initiated by the Water District as a result of the delinquency in the payment of reassessment installments; and

6) a statement as to the status of the reassessment installments being included in the Calaveras County Teeter Plan.

The Borrower shall give or cause to give notice to the Purchaser of the occurrence of any “Event”¹ with respect to the Bonds in a timely manner but not in excess of ten (10) business days after the occurrence of the Event.

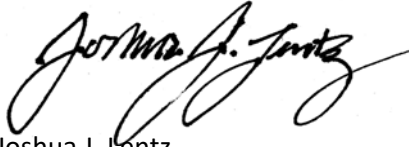
Assignment/Participation:

The Purchaser’s intent is to book the Bonds as a loan and hold the Bonds to maturity or to the redemption dates; however, the Purchaser retains the right to assign or participate out in whole its interest in the Bonds and will request the Borrower to agree to such assignment or participation. The Purchaser acknowledges and agrees that the Bonds may only be transferred to a “Qualified Institutional Buyer” or an “Accredited Investor” within the meaning of the Securities Act of 1933, as amended.

¹ An “Event” shall have the same meaning as described under 17 CFR 240.15c2-12(b)(5)(C).

On behalf of Western Alliance Business Trust, we are pleased to provide the Water District with this Commitment Letter for review and signature.

We look forward to assisting you with this transaction and appreciate your business. If you have any questions regarding this Commitment Letter, please do not hesitate to contact us.



Joshua J. Lentz
Senior Vice President

CALAVERAS COUNTY WATER DISTRICT

By: _____
Name: _____
Title: _____

cc: Jeff Land, Oppenheimer & Co. Inc.
Julio Morales, Urban Futures Incorporated
Cameron Weist, Esq., The Weist Law Firm
Reed Glyer, Esq., Stradling Yocca Carlson & Rauth

Commitment Letter

Calaveras County Water District Fly-In Acres – DaLee / Cassidy Reassessment District

Series 2021 Limited Obligation Refunding Bonds

January 28, 2021

Appendix A Page 1

**CALAVERAS COUNTY WATER DISTRICT
FLY-IN ACRES - DALEE / CASSIDY REASSESSMENT DISTRICT
SERIES 2021 LIMITED OBLIGATION REFUNDING BONDS**

PRICING LOCK⁽¹⁾

CALCULATION AS OF JANUARY 27, 2021

NOT TO EXCEED BORROWING COMMITMENT:	\$	2,300,000.00
PURCHASE PRICE :	\$	2,317,264.27
WEIGHTED AVERAGE MATURITY TO CALL DATE:		6.79 Years
COUPON:		3.44%
PRICE:		102.545%
7 YEAR MID LIBOR INTEREST RATE SWAP RATE ⁽²⁾		0.758%
RATE LOCK SPREAD		3.16%
TAXABLE YIELD		3.92%
TAX-EXEMPT MULTIPLIER ⁽³⁾		77%
TAX-EXEMPT YIELD TO CALL DATE ⁽⁴⁾		3.02%

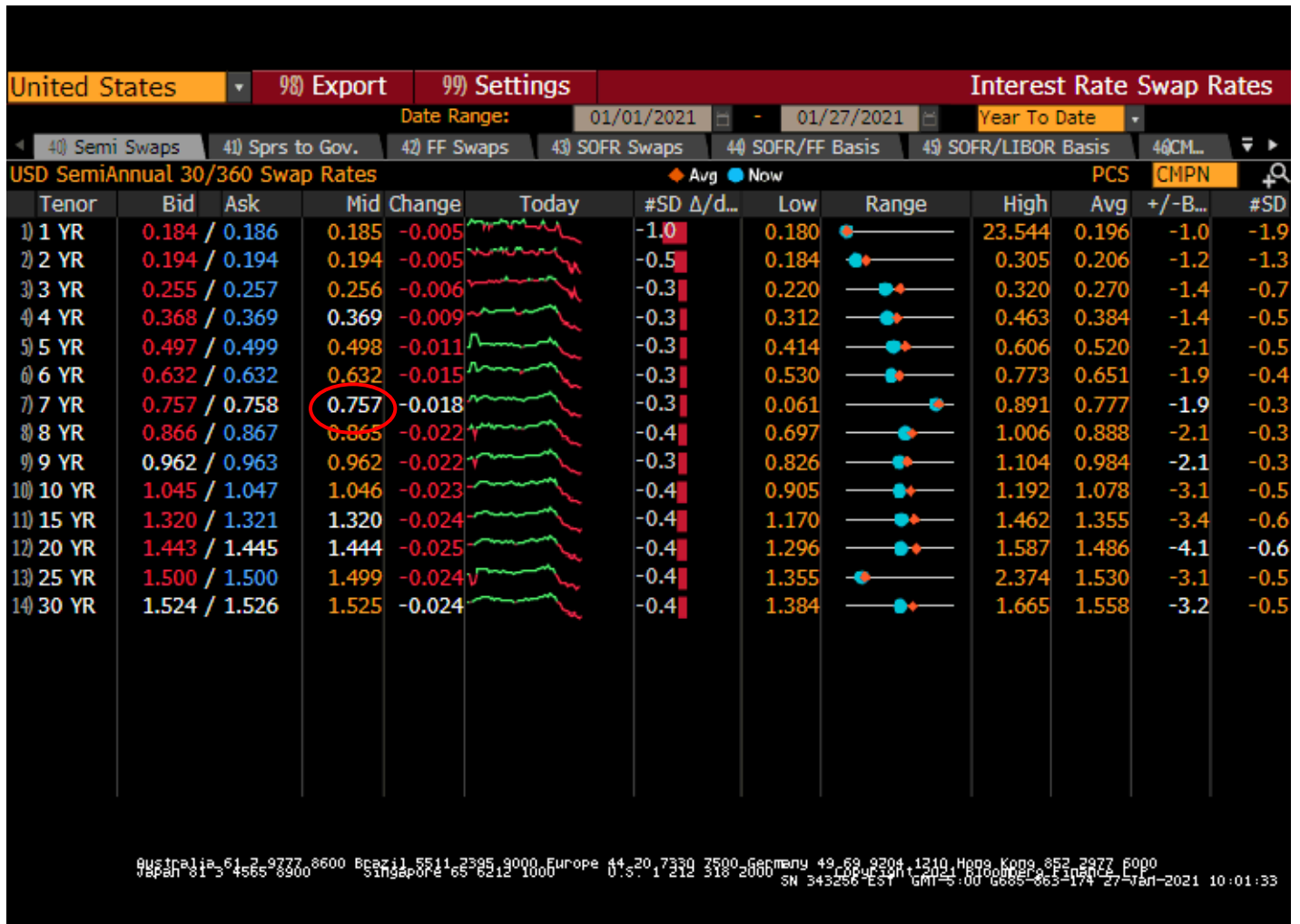
(1) Pricing will expire if the Bonds are not funded by Friday, February 26, 2021.

(2) Bloomberg Finance L.P. - 7 Year Tenor Mid Interest Rate Swap Rate as of Wednesday, January 27, 2021, 10:17:50 EST, rounded to the nearest one hundredth percentage. See below for Screen Shot.

(3) Based on a federal corporate income tax rate of 21% plus an additional 2% California state tax benefit = 23%.

(4) Based on the yield disclosed in the loan presentation. The Yield on the Bonds are priced to the initial optional redemption date of September 2, 2028.

BLOOMBERG FINANCE L.P. SCREEN SHOT OF USD SWAP RATES SEMI 30/360 AS OF WEDNESDAY, JANUARY 27, 2021, 10:17:50 EST.



PLACEMENT AGENT AGREEMENT

February 1, 2021

Calaveras County Water District
120 Toma Ct.
San Andreas, CA 95249
Attention: Rebecca Callen, Administrative Services Director

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

The Issuer acknowledges and agrees that (i) the placement of the 2021 Reassessment District Limited Obligation Improvement Bonds (the “Obligations”) pursuant to this Placement Agent Agreement is an arm’s-length commercial transaction between the Issuer and the Placement Agent, (ii) in connection therewith and with the discussion, undertakings and procedures leading up to the consummation of such transaction, the Placement Agent is not acting as a fiduciary of or a financial advisor to the Issuer, (iii) the Placement Agent has not assumed an advisory or fiduciary responsibility in favor of the Issuer with respect to (a) the offering of the Obligations or the process leading thereto (whether or not the Placement Agent has advised or is currently advising the Issuer on other matters) or (b) any other obligation to the Issuer except the obligations expressly set forth in this Placement Agent Agreement, and (iv) the Issuer has consulted with its own legal and other professional advisors to the extent it deemed appropriate in connection with the offering of the Obligations.

The Obligations shall be issued under and pursuant to the Fiscal Agent Agreement, dated as of February 1, 2021 (the “Issuing Document”), by and between U.S Bank (the “Trustee”) and the Issuer. In connection with the issuance of the Obligations, the Issuer is entering into the Fiscal Agent Agreement referred to herein as the (“Issuer Documents”).

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

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

(a) The Issuer hereby appoints the Placement Agent to act, and the Placement Agent hereby agrees to act, as the exclusive placement agent for the Issuer in connection with the private sale and issuance of its Obligations, and the Placement Agent hereby accepts such appointment. As compensation for its services hereunder, the Placement Agent shall charge a fee not in excess of \$30,000 contingent upon the successful closing of the Obligations. At the closing of any such sale, the Issuer shall pay or cause to be paid such fee to the Placement Agent by wire transfer or immediately available funds. The above fee does not include any services the Placement Agent may render in the future to the Issuer with respect to any offering or placement of municipal securities other than the Obligations.

(b) The Issuer understands that the Placement Agent will be acting as the agent of the Issuer in the offering and sale of the Obligations and agrees that, in connection therewith, the

Placement Agent will use its “best efforts” to place the Obligations. The Placement Agent agrees that, in furtherance of its obligations hereunder, it shall provide substantially accurate and complete information to potential purchasers of the Obligations to the extent that it is able.

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

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

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

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

4. Notices. Any notice or other communication to be given to any of the parties to this Agreement may be given by delivering the same in writing as follows: to the Issuer at 120 Toma Ct. San Andreas, CA 95249 Attention: Administrative Services Director, and to the Placement Agent at 10880 Wilshire Blvd. 24th Floor, Los Angeles, CA 90024 Attention: Municipal Capital Markets Group.

5. Survival of Representations, Warranties and Agreements. This Agreement is made solely for the benefit of the Issuer and the Placement Agent, and no other person shall acquire or have any right hereunder or by virtue hereof. All of the representations, warranties and agreements of the

Issuer contained in this Agreement shall remain operative and in full force and effect regardless of delivery of any payment for the Obligations.

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

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

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

Very truly yours,

OPPENHEIMER & CO. INC.

By: 

Executive Director

[ISSUER]

By: _____
Authorized Officer

Agenda Item

DATE: February 10, 2021
TO: Board of Directors
FROM: Brad Arnold, Water Resources Program Manager
SUBJECT: Update on Watershed Sanitary Surveys

RECOMMENDED ACTION:

Receive and discuss information regarding the development of updated Watershed Sanitary Surveys (planning documents) for the Mokelumne, Calaveras, and Stanislaus Rivers. This is an information-only item and no action is required.

SUMMARY:

The Calaveras County Water District (CCWD) 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; not for submission to EPA but adopted WSSs must be available upon request after that time.

For prior updates, CCWD has partnered with the Calaveras Public Utility District (CPUD) to prepare a WSS for the Upper Mokelumne River Watershed (Upper Mokelumne WSS), focused on CCWD West Point Improvement District and CPUD service area water supplies which originate from the Middle Fork Mokelumne River and its tributaries (e.g., CCWD Bear Creek supplies). The East Bay Municipal Utility District (EBMUD) and other San Joaquin Valley partners also prepare a separate Lower Mokelumne River WSS which addresses similar upper watershed topics but focuses mainly on Mokelumne River facilities downstream of EBMUD's Pardee Reservoir. Upper Mokelumne WSS contents have generally included a review of wildfire and water quality risks, potential contaminant sources, and operational considerations for local water treatment plants. Peterson Brustad, Inc. (PBI) developed both the 2011 and 2016 Upper Mokelumne WSS updates for CCWD and CPUD and was selected to prepare the 2021 update given their knowledge of WSS update requirements and tasks - permitted per District Purchasing Policy 5.02 (Policy 5.02) within General Manager authorization for budgeted items.

Stockton East Water District (SEWD) leads the WSS update effort for a combined Stanislaus and Calaveras River WSS (S/C WSS), in partnership with CCWD and several other agencies, as listed in Attachment A (collectively referred to as the "S/C Participants"). The S/C WSS does not divide between upper and lower regions thereby requiring more extensive review of watershed areas - from headwaters to confluences with the San Joaquin River - water quality risks and contaminant sources, and regional

water supply reliance. As such, the S/C WSS is cost shared between the S/C Participants proportional to their average annual usage of Stanislaus and Calaveras River supplies since the last WSS update. SEWD will pay the largest share of S/C WSS update development costs (50 percent), and they have relied on Water Quality & Treatment Solutions, Inc. (WQTS) and Karen E. Johnson Water Resources Planning (collectively, the “SEWD Consultants”) to prepare past S/C WSS updates. They are recommending retaining the SEWD Consultants for the 2021 update, with the draft SEWD Consultant Cost-Share Agreement (Agreement) provided in Attachment B. Given CCWD’s proposed share of costs, the General Manager may also execute the Agreement per Policy 5.02.

The 2021 WSS updates will need to provide a status update of wildfire incidents and risks since the last update and will need to address new topics such as potential watershed climate change vulnerabilities. While not required for submission to EPA, these documents provide an extensive overview of each watershed to the public and help track potential water quality and treatment concerns. Next steps include CCWD coordination with PBI on development of the Upper Mokelumne WSS update and coordination with SEWD, the other S/C Participants, and the SEWD Consultants on the S/C WSS update. Staff will update the Board of Directors (Board) as new info is received and as progress is made on the WSS updates.

FINANCIAL CONSIDERATIONS:

CCWD originally budgeted \$37,500 in FY 2020-21 for the S/C WSS update (in Water Resources Dept. 60, Fund 61450 ‘Mandated Plans’ line-item). The Board approved the FY 2020-21 budget on June 24, 2020 (Resolution No. 2020-44). The Board subsequently revised the FY 2020-21 budget on January 27, 2021 (Resolution No. 2021-08) to include \$10,000 for the Upper Mokelumne WSS; a total of \$47,500 for the two WSS updates. PBI will develop the Upper Mokelumne WSS for \$14,242 (per Agreement No. 60-2021-03 executed December 14, 2020). The SEWD Consultants will develop the S/C WSS for a total of \$139,910 on behalf of SEWD and the S/C Participants, with CCWD’s portion as \$12,681.64 (9 percent). Accordingly, the total ‘not to exceed’ cost for the WSSs will be \$26,923.64, approximately \$20,576 below the budgeted value.

Attachments: A) *S/C WSS Participants List*
 B) *Draft S/C WSS Cost-Share Agreement*

**ATTACHMENT A
STANISLAUS AND CALAVERAS RIVER WATERSHED SANITARY SURVEY
2021 UPDATE PARTICIPATING AGENCIES LIST**

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 (Attachment B).

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

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COST SHARING AGREEMENT REGARDING CONTRACTING AND APPORTIONMENT OF COSTS FOR CALAVERAS RIVER AND STANISLAUS RIVER WATERSHED SANITARY SURVEY UPDATE

The COST SHARING AGREEMENT (“Agreement”) is made and entered into this ____ day of _____, 2021 by and between STOCKTON EAST WATER DISTRICT, a political subdivision of the State of California (“SEWD”); CALAVERAS COUNTY WATER DISTRICT, a California county water district (“CCWD”); California Department of Forestry & Fire Protection (“CDFFP”); CITY OF ANGLES CAMP, a municipal corporation (“COAC”); KNIGHTS FERRY COMMUNITY SERVICE DISTRICT, a California community service district (“KFCSD”); PINECREST PERMITTEES ASSOCIATION, a non-profit utility corporation (“PPA”); SIERRA CONSERVATION CAMP, a California State Prison at Jamestown, (“SCC”); SOUTH SAN JOAQUIN IRRIGATION DISTRICT, a special district (“SSJID”); TUOLUMNE UTILITIES DISTRICT, a California county water district (“TUD”); and UNION PUBLIC UTILITY DISTRICT, a special district under the law of the State of California (“UPUD”), collectively referred to herein as the “parties”.

WHEREAS, the parties wish to obtain drinking water from the Calaveras and Stanislaus Rivers, and California law requires a watershed sanitary survey be performed on drinking water supplies (“Survey”);

WHEREAS, the Board of Directors of SEWD approved accepting a proposal from Water Quality and Treatment Solutions, Inc, a California corporation (“Consultant”), in the amount of ONE HUNDRED THIRTY-NINE THOUSAND NINE HUNDRED TEN DOLLARS (\$139,910.00), to perform the Survey; and

WHEREAS, the Survey will benefit all of the parties to this Agreement and therefore the parties wish to share the costs of the survey as stated herein.

NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:

1. Survey. SEWD shall be responsible for the administration of the contract and compensation to the Consultant for the Survey. SEWD shall monitor the progress of the Survey and shall insure the Consultant provides a final draft of the Survey satisfactory to all the parties hereto on or before August 31, 2021.
2. Technical Advisory Group (“TAG”). Each agency shall designate a representative to serve on the technical advisory group and the TAG shall monitor and review the progress of the work undertaken by Consultant to ensure the work is completed in a thorough and timely fashion. The TAG shall have the final

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authority to direct the Consultant, and such direction shall be implemented by the Consultant and SEWD pursuant to Section 1 above. The representatives on the TAG shall periodically report back to each of their respective Boards/Agencies. The TAG shall meet informally with the Consultant at a location, time and date determined by the TAG, as required during the course of this work.

3. Reimbursement. SEWD shall deliver the Final report to the remaining parties. Upon receipt of the Final report by each party, SEWD shall be reimbursed by the respective parties as follows:

- 3.A. CCWD shall reimburse SEWD EIGHT THOUSAND NINE HUNDRED SIXTY-SEVEN DOLLARS AND SEVENTY-THREE CENTS, \$8,967.73, for portions of the Survey related to the Calaveras River and shall reimburse SEWD THREE THOUSAND SEVEN HUNDRED THIRTEEN DOLLARS AND NINETY-ONE CENTS, \$3,713.91, for portions of the Survey related to the Stanislaus River, for a total reimbursement to SEWD of TWELVE THOUSAND SIX HUNDRED EIGHTY-ONE DOLLARS AND SIXTY-FOUR CENTS, \$12,681.64.

- 3.B. CDFFP shall reimburse SEWD ONE THOUSAND THREE HUNDRED THIRTEEN DOLLARS AND SEVENTY-THREE CENTS, \$1,313.73, for portions of the Survey related to the Stanislaus River, for a total reimbursement to SEWD of ONE THOUSAND THREE HUNDRED THIRTEEN DOLLARS AND SEVENTY-THREE CENTS, \$1,313.73.

- 3.C. COAC shall reimburse SEWD ONE THOUSAND THREE HUNDRED THIRTEEN DOLLARS AND SEVENTY-THREE CENTS, \$1,313.73, for portions of the Survey related to the Stanislaus River, for a total reimbursement to SEWD of ONE THOUSAND THREE HUNDRED THIRTEEN DOLLARS AND SEVENTY-THREE CENTS, \$1,313.73.

- 3.D. KFCSD shall reimburse SEWD ONE THOUSAND THREE HUNDRED THIRTEEN DOLLARS AND SEVENTY-THREE CENTS, \$1,313.73, for portions of the Survey related to the Stanislaus River, for a total reimbursement to SEWD of ONE THOUSAND THREE HUNDRED THIRTEEN DOLLARS AND SEVENTY-THREE CENTS, \$1,313.73.

- 3.E. PPA shall reimburse SEWD ONE THOUSAND THREE HUNDRED THIRTEEN DOLLARS AND SEVENTY-THREE CENTS, \$1,313.73, for portions of the Survey related to the Stanislaus River, for a total reimbursement to SEWD of ONE THOUSAND THREE HUNDRED THIRTEEN DOLLARS AND SEVENTY-THREE CENTS, \$1,313.73.

- 3.F. SCC shall reimburse SEWD ONE THOUSAND THREE HUNDRED THIRTEEN DOLLARS AND SEVENTY-THREE CENTS, \$1,313.73, for portions of

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the Survey related to the Stanislaus River, for a total reimbursement to SEWD of ONE THOUSAND THREE HUNDRED THIRTEEN DOLLARS AND SEVENTY-THREE CENTS, \$1,313.73.

3.G. SSJID shall reimburse SEWD TWENTY-SEVEN THOUSAND TWO HUNDRED EIGHTY-FOUR DOLLARS AND EIGHTY-FOUR CENTS, \$27,284.84, for portions of the Survey related to the Stanislaus River and shall reimburse SEWD FIFTEEN THOUSAND EIGHT HUNDRED TEN DOLLARS, \$15,810.00 for Woodward Reservoir portion of the Survey, for a total reimbursement to SEWD of FORTY-THREE THOUSAND NINETY-FOUR DOLLARS AND EIGHTY-FOUR CENTS, \$43,094.84.

3.H. TUD shall reimburse SEWD FIVE THOUSAND NINE HUNDRED FIVE DOLLARS AND TWENTY-ONE CENTS, \$5,905.21, for portions of the Survey related to the Stanislaus River, for a total reimbursement to SEWD of FIVE THOUSAND NINE HUNDRED FIVE DOLLARS AND TWENTY-ONE CENTS, \$5,905.21.

3.I. UPUD shall reimburse SEWD ONE THOUSAND THREE HUNDRED THIRTEEN DOLLARS AND SEVENTY-THREE CENTS, \$1,313.73, for portions of the Survey related to the Stanislaus River, for a total reimbursement to SEWD of ONE THOUSAND THREE HUNDRED THIRTEEN DOLLARS AND SEVENTY-THREE CENTS, \$1,313.73.

4. Reimbursement Procedure. SEWD shall deliver an invoice to the respective parties for the sums to be paid pursuant to paragraph 3 herein. The invoice shall be due and payable within thirty (30) days of receipt.
5. Notice. Notice of any matter, including reimbursement invoices shall be deemed to have been given if delivered personally to the other party; or if deposited in the United States mail with first class postage affixed, then notice is deemed to have been given seventy-two (72) hours after deposit. Notice shall be sent to the parties at the following addresses:

“SEWD” Scot A. Moody, General Manager
 Stockton East Water District
 P.O. Box 5157
 Stockton, CA 95205-0157

“CCWD” Michael Minkler, General Manager
 Calaveras County Water District
 120 Toma Court
 San Andres, CA 95249

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“CDFFP” Loren Monsen, Division Chief
California Department of Forestry & Fire Protection
Baseline Conservation Camp
16809 New Peoria Flat Rd.
Jameston, CA 95327

“COAC” Melissa Eads, City Administrator
P.O. Box 667
Angels Camp, CA 95222

“KFCSD” Nancy Patton, Board Member
Knights Ferry Community Service District
P.O. Box 817
Knights Ferry, CA 95361

“PPA” Brian Barclay, General Manager
Pinecrest Permittees Association
P.O. Box 1248
Pinecrest, CA 95364

“SCC” Joe Borla, Correctional Plant Manager
Business Services
Sierra Conservation Center
5100 O’Byrnes Ferry Road
Jamestown, CA 95327

“SSJID” Peter Rietkerk, General Manager
South San Joaquin Irrigation District
P.O. Box 747
Ripon, CA 95366

“TUD” Edwin R. Pattison, General Manager
Tuolumne Utilities District
P.O. Box 3728
Sonora, CA 95370

“UPUD” Eric Bottomley, President
c/o Gary Ghio
Weber, Ghio & Associates
P.O. Box 251
San Andres, CA 95249

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6. Entire Agreement. This Agreement contains the entire agreement between the parties relating to the matters covered herein. Any oral representations or modifications concerning subsequent modifications shall be made in writing and signed by the respective parties.
7. Attorneys' Fees. In the event of any controversy, claim, or dispute relating to this Agreement or the breach thereof, the prevailing party shall be entitled to recover from the losing party reasonable expenses, attorneys' fees, and costs.
8. Binding Effect. This Agreement shall be binding on and shall insure the benefit of the heirs, executors, administrators, successors, and assigns of the parties to the Agreement.
9. Termination of Agreement. This Agreement shall terminate upon delivery of the Final Report to and payment of reimbursement by the respective parties, or December 2021, whichever is later.

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STOCKTON EAST WATER DISTRICT (SEWD)
a special district under the law of the State of California

By: _____
Andrew Watkins, President

Date: _____

ATTEST:

By: _____
Scot A. Moody, Secretary

Date: _____

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CALAVERAS COUNTY WATER DISTRICT (CCWD)
a California county water district

By: _____ Date: _____
Michael Minkler, General Manager

ATTEST:

By: _____ Date: _____
Rebecca Hitchcock, Clerk of the Board

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California Department of Forestry & Fire Protection (CDFFP)

By: _____
Loren Monsen, Division Chief

Date: _____

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CITY OF ANGELS (COAC)
a municipal corporation

By: _____
Melissa Eads, City Administrator

Date: _____

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KNIGHTS FERRY COMMUNITY SERVICE DISTRICT (KFCSD)
a special district under the law of the State of California

By: _____
Nancy Patton, Board Member

Date: _____

DRAFT

PINECREST PERMITTEES ASSOCIATION (PPA)

By: _____
Brian Barclay, General Manager

Date: _____

DRAFT

DRAFT

SIERRA CONSERVATION CAMP (SCC)
a California State Prison at Jamestown

By: _____ Date: _____
Joe Borla, Correctional Plant Manager

DRAFT

SOUTH SAN JOAQUIN IRRIGATION DISTRICT (SSJID)
a special district under the law of the State of California

By: _____
Dave Kamper, President

Date: _____

ATTEST:

By: _____
Peter Rietkerk, General Manager

Date: _____

DRAFT

TOULUMNE UTILITIES DISTRICT (TUD)
a special district under the law of the State of California

By: _____
Barbara Balen, President

Date: _____

ATTEST:

By: _____
Edwin R. Pattison, General Manager

Date: _____

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UNION PUBLIC UTILITY DISTRICT (UPUD)
a special district under the law of the State of California

By: _____
Eric Bottomley, President

Date: _____

ATTEST:

By: _____
Elaine Varsity, Office Manager

Date: _____

2021 Watershed Sanitary Survey

**Consultant: WQTS, Inc.
Cost Proposal: \$139,910**

FINAL

Calaveras River (CR)

Agency	AF	%	Amount
CCWD	1,948	19%	\$ 8,967.73
SEWD	8,066	81%	\$ 37,132.27
total	10,014	100%	\$ 46,100.00

Stanislaus River (SR)

Agency	AF	%	Amount
CCWD	2,827	5.4%	\$ 3,713.91
CDFFP	1,000	1.9%	\$ 1,313.73
COAC	1,000	1.9%	\$ 1,313.73
KFCSD	1,000	1.9%	\$ 1,313.73
PPA	1,000	1.9%	\$ 1,313.73
SCC	1,000	1.9%	\$ 1,313.73
SEWD	18,279	34.9%	\$ 24,013.66
SSJID	20,769	39.7%	\$ 27,284.84
TUD	4,495	8.6%	\$ 5,905.21
UPUD	1,000	1.9%	\$ 1,313.73
Total	52,370	100%	\$ 68,800.00

Woodward Reservoir (WR)

Agency	AF	%	Amount
SSJID	20,769	100%	\$ 15,810.00

Farmington Dam (FD)

Agency	AF	%	Amount
SEWD	18,279	100%	\$ 9,200.00

TOTAL PROJECT COST: \$ 139,910.00

AGENCY COSTS

PPA	
Stainslaus R.	1313.73
TOTAL	\$ 1,313.73

CDFFP	
Stainslaus R.	1313.73
TOTAL	\$ 1,313.73

SCC	
Stainslaus R.	1313.73
TOTAL	\$ 1,313.73

AGENCY COSTS

SEWD	
Calaveras R.	37,132.27
Stainslaus R.	24,013.66
Farmington Dam	9,200.00
TOTAL	\$ 70,345.93

CCWD	
Calaveras R.	8,967.73
Stainslaus R.	3,713.91
TOTAL	\$ 12,681.64

TUD	
Stainslaus R.	5,905.21
TOTAL	\$ 5,905.21

COAC	
Stainslaus R.	1,313.73
TOTAL	\$ 1,313.73

KFCSD	
Stainslaus R.	1,313.73
TOTAL	\$ 1,313.73

UPUD	
Stainslaus R.	1,313.73
TOTAL	\$ 1,313.73

SSJID	
Woodward Res.	15,810.00
Stainslaus R.	27,284.84
TOTAL	\$ 43,094.84

Per the SCRG, it was agreed on 1/21/21 to set a minimum cost at 1,000 AF.

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Calaveras River Watershed Annual Water Use (AF)							
Line	Agency	2016	2017	2018	2019	2020	Average
1	CCWD	1741	1889	1978	1984	2144	1948
2	SEWD	13467	8069	2403	5843	10547	8066

Stanislaus River Watershed Annual Water Use (AF)							
Line	Agency	2016	2017	2018	2019	2020	Average ¹
1	CCWD	2831	2903	2721	2740	2939	2827
2	CDFFP	23	33	20	17	18	1000
3	COAC	911	911	911	911	911	1000
4	KFCSD	21	22	25	28	30	1000
5	PPA	19	27	11	7	4	1000
6	SCC				503	589	1000
7	SEWD	6460	17693	25155	22721	19363	18279
8	SSJID	17001	20124	21046	21689	23984	20769
9	TUD	4301	4523	4427	4560	4659	4495
10	UPUD	881	993	998	991	1125	1000

¹ For averages less than 1,000AF, 1,000AF is substituted

Agenda Item

DATE: February 10, 2021
TO: Michael Minkler, General Manager
FROM: Damon Wyckoff, Director of Operations
RE: Report on the January 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 January 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: January 2021 Operations and Engineering Department Reports for Division 1 through 5

Operations and Engineering Departments Report

January 1st 2021 through January 31st 2021

Director of Operations:

1. On-Going work associated with project coordination – West Point Redundant Filter Project Pre-Design RFP, Arnold WWTP Rehab Design RFP, Copper Cove Lift Station Rehab and Force Main Relocation Design, Wallace Electrical and SCADA Improvements, HDR Capacity Fee Study, and 5 Year CIP
2. On-going participation in the development of the District's Strategic Plan
3. On-going Administrative work associated with the Startup operation of the Actiflo Pre-Treatment System at the Jenny Lind WTP – Brought the Unit online during the atmospheric river storm at the end of the Month
4. Participated in weekly AMI/AMR Project Coordination Meetings
5. Worked with the District's Purchasing Agent to purchase a new backhoe for the La Contenta Warehouse
6. Worked with Enterprise and the District's Purchasing Agent to identify vehicles for replacement for the 2021/22 FY
7. On-going work with Operations Staff to identify improvements for the Vallecito and Forest Meadows WWTPs
8. Worked with Staff and the Director of Administrative Services to reallocate CIP funds to provide flexibility to the District with which to address Facility Operations Issues
9. On-going work with Mobile MMS and the District's Purchasing Agent to develop inventory protocol for work order use
10. Participated in interviews for a new member of the Electrical Crew

Administrative Technician:

1. December Spray Reporting
2. Maintained Field Calendar
3. Received/Tracked All USA North Line 811 Locates – Handled Associated Calls
266 District Line Locates – 01/01 – 01/31
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 DFK Solutions Webinar on Safety Tailgates
12. Attended Various Meetings:
Supervisor Meeting, Coordination Meeting, Board Meeting
13. Created MLK Holiday Availability Schedule

Plant Operations Manager:

1. On-going coverage of the West Point water and wastewater treatment plants while the District works to backfill empty operator positions.

2. Completed the monthly Wastewater Reports for all of the Districts WW Systems and submitted them to the State
3. Completed the review and acceptance of the Monthly State Water Reports for all of the Districts W Systems and submitted them to the State
4. Completed review of the quarterly Wastewater Reports for all of the Districts WW Systems and submitted them to the State
5. Completed the Semi-Annual Wastewater Reports for all of the District's WW Systems and submitted them to the State
6. Completed the Annual Wastewater Reports for all of the District's WW Systems and submitted them to the State
7. Participated in interviews for a new member of the Electrical Department
8. On-going work to provided Data to the District's Consultant working to complete the Urban Water Management Plan Update
9. Participated in the West Point/Wilseyville Consolidation Project kickoff Meeting
10. Continued to work with the Vallecito WWTP Operations Staff to restore the system to normal operations. Permeability issues created by excessive debris, fats, oils, and grease in the influent wastewater
11. On-going review of Fire Sprinkler Systems for new service connection requests
12. Worked with the Director of Operations to post a request for bids for the Jenny Lind Filters 3,4, and 5 Rehabilitation. Completed the bid walk.

Construction and Maintenance Manager:

1. Participated in on-going Project update meetings regarding Mueller AMI meter project. Worked to coordinate Staff efforts related to the Wallace pilot project run. Participated in an Engineering/Operations coordination meeting RE: The Redwood Tank replacement project. Participated in the West Point WWTP Improvement Project kickoff meeting with the Design Engineer and District Staff. Participated in a Project Coordination meeting with Calaveras County to discuss upcoming County and District Projects. Worked to contemplate the potential for coordination with the Collections Crew related to the Wallace WWTP Electrical Improvements-attended Project meeting. Participated in a meeting with the Engineering Department to discuss the A to B transmission line project meeting. Participated in the quarterly Supervisor's Meeting
2. Participated in the District's Strategic Plan Development workshop.
3. Assisted in the delivery of the Gap Vax to Weco in Vacaville for pump install.
4. Attended Vac-Con demo and took truck to Lower Cross Country LS to operate vacuum system.
5. Multiple visits to Wallace WWTP to investigate noise complaint.
6. Worked with Construction supervisor to review and update the construction schedule.
7. Researched Equipment costs for updated Cost to Serve spreadsheet.
8. Site visits to LC, JL, Rancho and Wallace service areas to get meter box lid sizes for AMI project
9. Site visit to Wallace to pick 12 locations for AMI test run.
10. Picked up pallet of cinder blocks and built noise deflection wall around vent at Wallace WWTP for noise complaint.
11. Worked with Staff to verify line across Hwy 4 size and then drafted a Cost to Serve for a possible new gas station in Arnold.
12. Field meet with the Copper Distribution Supervisor and the Collections Crew Supervisor in Copper to coordinate services for 2 new home builds.
13. Attended a Vactor combination truck demo.
14. Responded to an employee vehicle accident provided assistance at the Scene and follow up. No injuries
15. Investigations and past work order review to gather information for small claims court regarding a property on Baldwin in Rancho Calaveras.
16. Developed a list of meter box lid sizes and types for different areas to prepare for Mueller AMI project.
17. Developed a list of time and material costs for vehicle accident on Milton Rd in Rancho Calaveras that damaged an ARV.
18. Participated in the review and selection for the preferred vendor for the next District Vacuum Truck.
19. Assisted the Director of Operations in storm preparation efforts and creation of a standby list.
20. Check on and assist EP Distribution with some storm prep, Chain up Vac-Con.
21. Site visit to Southworth WWTP to check on power outage and assist with generator setup if need be.
22. After-hours response and assistance with 8" mainline leak in Forest Meadows. Inclement weather conditions.

23. Assist EP Distribution with plowing efforts during storm event, also cleared downed trees from road to Sawmill tank.
24. Met with Cal OES and EP Fire Chief to coordinate use of our side by side and plow truck in emergency rescue situation from storm event.

District Engineer

1. Review/process final payments for Mozingo for Reach 1 and K.W. Emerson for Techite projects
2. Prepare quarterly report to Cal-OES regarding progress and status of Ebbetts Pass Redwood Tank Mitigation project.
3. Conduct staff meeting regarding Ebbetts Pass Redwood Tank Mitigation project and design options to reduce water age and disinfection byproducts in Tank 8.
4. Prepare quarterly report to Clean Water State Revolving Fund regarding progress and status of the West Point and Wilseyville Wastewater Consolidation Project
5. Conduct initial kickoff meetings with Nexgen for the West Point and Wilseyville Sewer Consolidation Project.
6. Answer multiple requests for information and continue to follow up with Lee & Ro regarding 100% drawings for Copper Cove Lift Station 6, 8, 15 & 18 replacement project
7. Review existing GASB34 asset data for Copper Cove Water and Sewer, Jenny Lind Water and La Contenta Sewer service areas and work with HDR staff to update capacity fee analysis
8. Conduct engineering committee meeting and prepare corresponding agenda, memo's and PowerPoint presentations.
9. Preliminary review of engineering/design requirements for the IRWMP, West Point Water Treatment Plant Filter Addition Grant Project.
10. Conduct initial environmental review meeting with Cal-OES and FEMA staff and work on follow up items for the Hunter's Dam Raw Water Pump Mitigation Project

Purchasing Agent:

1. Picked up decals for new trucks and obtained additional pricing on decals. W
2. Worked on getting quotes from Rotork for new actuators for Vallecito WWTP from CTI
3. Purchased electrical relay delivered to the Copper WTP for pump 2 repair
4. Completed invoicing for AP
5. On-going worked to set up and organize the new warehouse
6. Coordinated and participated in two Vactruck demos – VacCon and Vactor
7. Ordered mixer gear for JLWTP Actiflo System.
8. Obtained quotes for backhoe
9. Worked to update material pricing for W and WW Cost to Serve Worksheets
10. Prepared data sheets for new vehicles
11. Obtained quotes from VacCon and Vactor
12. Shipped titles to enterprise for surplus trucks
13. Coordinated the pick-up of concrete rings and steel lids and manhole rings for septic tanks for the Collections Crew
14. Requested a quote and set up a meeting with Holt for a backhoe
15. Ordered septic pumps for collections systems
16. Awarded fencing contract to re-skin fence at E Tank in New Hogan Lake Estates
17. Set up order of bucket lift for poker flat
18. Met with rep from United Rentals for backhoe quotes;
19. Met with California High Reach rep at poker flat in Copper
20. Developed recommendation of purchase for backhoe
21. Worked on pick-up and return of blower for LC wastewater
22. Worked on pick up and warranty of pump for forest meadows
23. Worked to obtain a transfer switch for Connors Main Lift Station
24. Met with PAC Machine for delivery of pump for HWY 26 Lift Station.
25. DMV visit to work to register equipment
26. Researched new first aid kits for vehicles
27. Ordered pressure washer and labeler for Copper Cove Shop
28. Developed Vacuum Truck quote review documents and recommendation for purchase

29. Obtained quotes for a new pump at 6mile Lift Station
30. Set up meeting with metal/material scrapper.
31. Met with truck driver for Mueller materials
32. Received 2 new District dump trucks – worked with Admin SVCs to insure, stickered, and deployed
33. Coordinated fuel delivery to generators during the atmospheric river storm – worked with Mechanical Supervisor
34. On-going work associated with developing inventory list and material checkout in Mobile MMS

Engineering Department

1. Weekly meetings with Engineering Dept
2. Bi-weekly Coordination meetings (Engineering, Ops & Customer Service)
3. Prep and participate in Engineering Committee Meeting (agenda distribution and minutes prep)
4. Hogan Oaks I and II Development (meeting with Planning & Public Works)
5. Project Coordination with Calaveras County
6. Prep for CAMRA Meeting (2/17/21)
7. Prep for Engineering Committee Meeting (3/2/21)
8. AMI/AMR Meter Project (bi-weekly meetings)
9. West Point/Wilseyville WWTF (Kick-Off meeting)
10. Wallace Lake Estates WWTF Electrical Improvement Project (prep for Notice of Award, contract, resolution, internal meeting-plans/spec review + Coordination with Ops)
11. Prep for CHIPS Project (concept application process)
12. Redwood Tanks Project (internal meeting)
13. Jenny Lind WTP Filter Rehab (bid advertisement, distribution)
14. SmartSheet development
15. Annual FPPC prep for CAMRA
16. Project List for CMMS
17. Revision of Design and Construction Standards
18. Termination of Service requests = 1
19. Cost to Serves for New Service = 3
20. Requests for Comments = 2
21. Concept Applications = 3
22. 15 Customer connection inspections.
23. Attended multiple project meetings for AMR project.
24. Reviewed and familiarized myself with AMR project specifications/ assessed valley springs area for meter box types.
25. Worked the C&M Manager to identify 12 meter locations in Wallace for test run of AMR project.
26. Worked on revisions of District standards and specifications.
27. Bid Documents for Redwood Tank Replacement Project. Tank Materials Procurement Contract.
28. Meet with A.T.E.E.M. Electrical Engineers to determine what improvements can be made to Larkspur Pumping Plant Electrical
29. Complete and submit Encroachment Permit Application for AMI antenna locations to C.C.P.W.
30. Complete FEMA Environmental questionnaire for Hunters Raw Water Intake
31. Issued Arnold WWTF Secondary Clarifier Project, CIP 15063 RFP. Answered question and meet with consultants.
32. Evaluation of Wallace historic and current wastewater flows.
33. Start of RFP for Copper Cove WWTP improvements.

Water Treatment Plants:

Copper Cove Water Treatment Plant:

1. Operations as usual
2. Storm related plant adjustments and monitoring. Multiple Comm Failures
3. All new NTU Analyzer's and SC -200's have been installed by Operators.

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

1. Operations as usual
2. Extensive operational adjustments related to a significant storm

3. Extensive Wi Fi connectivity issues resulted in extensive comm fails requiring manual Pump Station Ops
4. Rebuilt the Chlorine Pump in the Sawmill Pump Station

Jenny Lind Water Treatment Plant:

1. Operations as usual
2. Continued training of two new operators.
3. Multiple schedule adjustments RE being down operators.
4. Began operating the Actiflo Unit during storm Event and monitoring operation.

Sheep Ranch Water Treatment Plant:

1. Operations as usual
2. Additional adjustments and work associated with the atmospheric river storm

Wallace Lake Estates Well System:

1. Operations as usual

West Point Water Treatment Plant:

1. Operations by committee
2. Multiple plant adjustments to prepare for the storm.

Wastewater Treatment Plants:

Arnold Wastewater Treatment Plant:

1. Operations as usual
2. Extensive snow Removal
3. Work to accommodate Facility Tours related to Plant Rehab Design RFPs

Copper Cove Wastewater Treatment Plant:

1. Routine operations as required by permit.
2. Extensive Comm Fail Issues related to the atmospheric river storm
3. Have received a quote for the new slide gate for Pond 6. Working to resolve final details before making purchase.

Copper Cove Wastewater Reclamation Plant:

1. Offline-Winterized and awaiting filter media replacement.
2. Valves and media have failed – need to work to rehabilitate.

Country House Wastewater Facility:

1. Operations as usual

Forest Meadows Wastewater Treatment Plant:

1. Operations as usual
2. Worked to acquire multiple quotes to replace the UV System.
3. Worked with the Construction Crew to pour a concrete slab under the belt press and rehab the UV Disinfection Building roof
4. Many adjustments to operations related to the large storm.

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
2. Multiple issues related to the Heavy Rainfall from the atmospheric river storm

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. Worked to obtain quotes for grit and FOG removal Systems and backup actuators, sensors, and valves.
4. Worked with the Collections Crew Supervisor to develop plan for the headworks screen install.

West Point Wastewater Treatment Plant:

1. Operations as usual
2. High flows because of the atmospheric river storm

Wilseyville Wastewater Facility:

1. Operations as usual

Distribution:

Copperopolis Distribution System:

SERVICE LINE WORK

1. Cheyenne 1" 4gpm
2. Foothill 1" 3 Gpm
3. Dot 3/4" 3gpm
4. Dot 2" 4gpm
5. Quail Creek Ct 1" 1gpm
6. Lacrosse 1" 8 Gpm
7. Salmon 3/4" 1Gpm
8. Hi Point cir 1" 7gpm
9. Arrowhead 3/4 3gpm
10. Morado Cir 1" 2gpm
11. Poker Flat 1" 10 Gpm

MAIN LINE WORK

1. None at this time

Additional Work

1. USA's
2. Flushed 271,154 gals.
3. PRV Checks
4. 12 valves exercised

Ebbett's Pass Distribution System:

SERVICE LINE WORK

1. None at this time

MAIN LINE WORK

- 1 8" Main Break Buckthorn in Forest Meadows – 50 gpm

Additional Work

1. Customer Service Work Orders
2. USA Line Locates – 190
3. CDF Brush Clearing and burning at the Barn
4. Placed Rocks to prohibit vehicle-caused erosion at the White Pines Lake
5. Prepared for the atmospheric river storm
6. Managed Snow clearing and removal during the atmospheric river storm
7. Worked to keep system and Tanks in water during Storm and associated power outages

Jenny Lind Distribution System:

SERVICE LINE WORK

1. Nall
2. Bell Ct
3. Westhill
4. Clements Place
5. Cane
6. Pardini

MAIN LINE WORK

1. Heney Court

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. Work order for 1" meter replumb and install on Baldwin
6. Received new service truck and swapped out all tools and equipment from truck #614
7. GapVax taken to Vacaville for hydro excavation kit installation
8. Organized and palletized overstock parts at warehouse for new San Andreas parts house
9. ARV repair on Milton Rd. from vehicle hitting it
10. ARV repair on Baldwin from vehicle hitting it
11. Hydro flushed culvert on Baldwin that was filled with rock from mainline leak and spread rock in area to clean up
12. Cleaned up driveway and brought new rock from damage caused by ARV break on Baldwin
13. Plumbed in new flange and coupler on Cla-Val at D Tank that had a slow leak
14. Handed outdoor tags in Wallace for meter replacement pilot program

West Point Distribution System:

SERVICE LINE WORK

1. None at this time

MAIN LINE WORK

1. 2" – 145 Main Street

ADDITIONAL WORK

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

Collections:

1. Called out to high level to an address off Parrots Ferry - Had to pump down manually over the weekend to rehab wiring.
2. Called out to high level at LS 4 in Copper - Float had fallen into wet well.
3. Checked grease traps in La Contenta
4. Monthly online no spill reports for December completed.
5. Monthly lift station and dry can inspections performed
6. Worked on high level issues at lakeside lift station Love joy coupler broke between pump and motor on pump 1.
7. Pulled pumps at LS 3 in Arnold and de ragged them
8. Checked grease traps in Copper
9. Worked on lateral issue at address off lakeshore drive
10. Rehab'd tank at address off Parrots Ferry (new float, pump, electrical panel, and conduit)
11. Worked on possible force main blockage at address off Summit Lane in Copper (customers pump was bad)
12. Repaired pump at address off Chardonnay Ct – Indian Rock.
13. Repaired love-joy coupler at Lakeside Lift Station
14. Called out to LS 7- high level float was stuck.
15. Pumped and cleaned LS's 1,2,3 and 7 -Copper
16. Located lateral connects at lift station 15 for Lee and Ro-Copper
17. Pulled pumps at LS 17 and de-ragged them
18. Checked grease traps in Arnold
19. Installed drivable lids and risers on septic tanks at addresses in Vallecito off Parrots Ferry
20. Repaired riser at address off Parrots Ferry-Vallecito
21. Checked grease traps in West Point
22. Serviced septic tank at 10 Veterans Lane-West Point
23. Installed rebuilt pump at Huckleberry Lift Station
24. Installed new lateral connection at address off Ponderosa Way
25. Called out to lift station 6 high level floats were tangled up
26. Pulled and cleaned pumps at lift station 3 in Arnold (second time this month)
27. Pumped and cleaned septic tank at address off Main Street West Point
28. Helped with broken ARV on Baldwin (assistance with Water ARV repair)

29. Worked on communication failures in Copperopolis and generator issues at Lift Station 19
30. Pulled pump 1 at Conners Main List Station in Copper and dragged it along with the check valve.
31. Helped the Ebbetts Pass Distribution Crew with main line leak on Buckthorn-Forest Meadows
32. Repaired check valve at address off Elizabeth Ct in Southworth (septic tank).
33. Called out to Upper Cross-Country Lift Station due to comm failure which locks out the pump's operation at Lower Cross-Country Lift Station
34. Called out to an address off Sandy Bar in Poker Flat- backed up lateral
35. Called out to high level at Lift Station 6 in Copper - high level float went out

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. Worked to provide assistance to the Ebbetts Pass Distribution Crew – Snow Removal throughout the Service area
5. Began work to add a concrete pad under the belt press and improve the UV disinfection building – Forest Meadows

Electrical:

1. After-hours emergency troubleshoot and repair of master polling radio at Copper Cove C-tank
2. Removed voice radio from surplus truck #150 for repurpose.
3. Troubleshoot and repaired control power loss at Copper Cove reclaim plant
4. Replaced complete septic control system at Address off Parrots Ferry Road in Vallecito
5. Troubleshoot and repaired remote SCADA access issue on SCADA #1 machine at VWWTP
6. Added pump #1/pump #2 lead, lag and alternate features in VWWTP SCADA system for 6-Mile lift station and Vallecito lift station
7. Winter tires installed on truck #720
8. Deployed permanent fix for alarm database logger manager crash problem in SCADA system at FMWWTP
9. Added pump #1/pump #2 lead, lag and alternate features in FMWWTP SCADA system for Azalea Ct lift station, Lakeside lift station and Highway 4 lift station
10. Installed/commissioned new high speed radio system in the Copper Cove area, new radios at CCWTP, C-Tank, Catch Pond, Reclaim plant, Headworks and Copper Valley Golf course
11. Reprogrammed and labeled 11 old truck radios for repurpose in new vehicles
12. After hours emergency troubleshoot and repair of failed low level cutout float at Copper Cove lift station #1
13. After hours emergency troubleshooting of radio communication failure at Poker Flat lift station #2
14. Troubleshoot generator at Copper Cove C-tank, generator trying to start while not being called to start, problem is mechanical
15. Replaced faulty antenna, coax and telemetry radio at Poker Flat lift station #2 after multiple communication failures and detected high reflected RF signal
16. Multiple electrical locates in the Copper Cove service area
17. Disconnected power and electrical conduits at the Forest Meadows belt press for a construction project
18. Troubleshoot and repaired Copper Cove lift station #8 control system, replaced all floats
19. Replaced intrinsically safe relay at CCWTP headworks after failure
20. Troubleshoot and repaired compressor alternator controls at JLWTP
21. Troubleshoot and repaired control system at Lakeside lift station in Forest Meadows
22. Troubleshoot and repaired communication control system at Poker Flat lift station #2 after power outage
23. Troubleshoot effluent pump #1 and pump #2 fail alarms at CCWTP after power outages
24. Hooked up portable generator at Big Trees #2 tank site after failure of new propane generator
25. Updated SCADA alarming call out lists district wide remotely after new cell phone issued to mechanical staff member
26. Replaced faulty permeate sensor on the Ovivo system at VWWTP after new sensor failed

27. Confirmed existing instrumentation wiring integrity on the Ovivo system at VWWTP per Kubota
28. Troubleshoot failed ozone tower transducer at CCWTP
29. Emergency afterhours troubleshoot and repair of telemetry radio system at Copper Cove lift station #9 during storm event
30. Replaced/programmed new automatic transfer switch control unit at Connors Main lift station after failure
31. Hooked up generator at Copper Cove lift station #17 during storm event power outage
32. Emergency troubleshoot and repair at Connors Main lift station after pump #1 fail to start alarm
33. Replaced failed float in filter #6 at JLWTP
34. Modified location of signal analyzer in control panel of Actiflo unit at JLWTP to prevent overheating of component
35. Troubleshoot and repaired multiple system failures during winter storm event
36. Wired up rebuilt sewer pump at Huckleberry lift station in Valley Springs
37. Troubleshoot and repaired EQ pump #3 at VWWTP after it wouldn't reset
38. Troubleshoot and repaired headworks pump #2 failure to stop problem at CCWWTP

Mechanical:

1. Monthly Generator Checks in Copperopolis, West Point, Valley Springs, Wallace, Copperopolis, and on Highway 4.
2. Worked with Collections to repair the Lovejoy Coupling on a Pump at the Lakeside Lift Station
3. Replaced front shocks on Peterbilt pumper trucks
4. Replaced battery on the Generator at the Avery
5. Troubleshoot no-start condition at the Big Trees 2 Tank Site – Scheduled Technician for review
6. Replaced two broken block heaters on Generators – Avery Tank Site Pump Station and the Middle Fork of the Mokelumne Raw Water Pump Station
7. Worked with MacClanahan Pumps to disassemble and inspect the sand pumps on the Actiflo System at the Jenny Lind WTP – verified normal operations
8. Serviced Pump Motors at the Jenny Lind WTP (Effluent, Influent, and Backwash)
9. Serviced Portable Generator G03
10. Installed Fuel Pump and NFPA Stickers on Convault at the La Contenta Warehouse
11. Replaced the battery and key switch on the Forklift at the La Contenta Warehouse
12. Installed Effluent Pumps at the Arnold WWTP
13. Replaced cracked after-cooler on compressor at the La Contenta WWTP
14. Replaced cracked coolant overflow Tank on Pumper Truck
15. Replaced failed DEF valve on The Ebbetts Pass VacCon
16. Topped all generator fuel tanks and convaults off with fuel prior to the atmospheric river storm
17. Re-fueled generators throughout the storm and after-storm power outage
18. Installed a two-way radio in Truck #741
19. Raised lighting in the new material warehouse
20. Reprogrammed Lift Station Autodialers District-wide with correct contact information
21. Repaired the Pump Control Valve at the Big Trees 1 Tank Site
22. Installed snow deflector on V Blade snow plow attachment in the White Pines Barn

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