



**RESOLUTION NO. 2018-38
RESOLUTION NO. PFA-03
ORDINANCE NO. 2018-02**

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, July 25, 2018
1:00 p.m.

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

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

ORDER OF BUSINESS

CALL TO ORDER / PLEDGE OF ALLEGIANCE

1. **ROLL CALL**

2. **PUBLIC COMMENT**

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

3. **CONSENT AGENDA**

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

3a Approval of Minutes for the Board Meeting of May 23, June 13, June 19, and June 27, 2018

3b Review Board of Directors Monthly Time Sheets for June 2018

BOARD OF DIRECTORS

Scott Ratterman, President
Terry Strange, Director

Russ Thomas, Vice President
Bertha Underhill, Director

Jeff Davidson, Director

- 3c Approve to Ratify Claim Summary #556 Secretarial Fund in the Amount of \$1,959,299.11 for June, 2018 (Jeffrey Meyer, Director of Administrative Services) **RES 2018-_____**
- 3d Discussion / Action Regarding Annual Resolution to Submit Delinquencies to County Tax Rolls (Jeffrey Meyer, Director of Administrative Services) **RES 2018-_____**
- 3e Approve designation of authorized District agents to sign pertaining to state disaster assistance program grants, required assurances and agreements (Joel Metzger, Manager of External Affairs, Conservation and Grants) **RES 2018-_____**
- 3f Information / Quarterly Projects Report, (April-June 2018) (Charles Palmer, District Engineer)

4. NEW BUSINESS

- 4a Discussion / Direction of the FY 2017-18 Fourth Quarter Investment Report (Jeffrey Meyer, Director of Administrative Services)
- 4b Discussion / Action Regarding Contract for Archeological Services (Charles Palmer, District Engineer) **RES 2018-_____**

5. OLD BUSINESS
Nothing to Report

6.* GENERAL MANAGER REPORT

7.* BOARD REPORTS / INFORMATION / FUTURE AGENDA ITEMS

8. NEXT BOARD MEETINGS

- Wednesday, Aug 8, 2018, 1:00 p.m., Regular Board Meeting
- Wednesday, Aug 22, 2018, 1:00 p.m., Regular Board Meeting

9. CLOSED SESSION

- 9a Conference with Legal Counsel – Existing Litigation
Government Code § 54956.9(a)
La Contenta Investors, LTD vs. CCWD (Calaveras County Superior Court #11CV37713)
- 9b Conference with Labor Negotiators, Management and Confidential Unit Government Code §54957.6 Negotiators: Dave Eggerton and Stacey Lollar
- 9c Conference with Legal Counsel – Threatened Litigation Government Code § 54956.9(b)(3) – 1 case

9d Conference with Real Property Negotiators
Government Code §54956.8
Property: APNs 046-019-051, 073-042-127 and 073-042-129, Valley Springs
District negotiators: Dave Eggerton and Robbie Creamer
Under negotiation: price and other terms

10. REPORTABLE ACTION FROM CLOSED SESSION

11. ADJOURNMENT

CALAVERAS COUNTY WATER DISTRICT

Board of Directors

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

Legal Counsel

Matthew Weber, Esq.
Downey Brand, LLP

Financial Services

Umpqua Bank
US Bank
Wells Fargo Bank

Auditor

Richardson & Company, LLP

CCWD Committees

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

Membership**

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

Joint Power Authorities

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

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

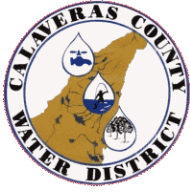
Other Regional Organizations of Note

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

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

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

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



**RESOLUTION NO. 2018-21
RESOLUTION NO. PFA-03
ORDINANCE NO. 2018-01**

MINUTES

**CALAVERAS COUNTY WATER DISTRICT
REGULAR BOARD MEETING**

MAY 23, 2018

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

Staff Present: Dave Eggerton, General Manager
Dave Cameron, General Counsel
Rebecca Hitchcock, Clerk to the Board
Patti Christensen, Accountant III
Jeffrey Meyer, Director of Administrative Services
Peter Martin, Manager of Water Resources
Stacey Lollar, Director of HR and Customer Service
Joel Metzger, Mgr. of External Affairs, Conservation, and Grants
Jesse Hampton, Interim Director of Operations
Tiffany Burke, Admin Tech II

Others Present:

Elaine St. John	Marjorie Ramirez
Bob Weston	Vickey Mills
Barbara Williams	Roger McConner
Jeanne Still	Gary Filipones
Bill Davis	Robert Vera
Earnest Davis	Roger Sable
Jon Faust	Anita Baker
Patricia DeMallo	Rich Baker
Beverly Wagner	Judy Peck
Faye Malone	Others

ORDER OF BUSINESS

CALL TO ORDER / PLEDGE OF ALLEGIANCE

1. ROLL CALL

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

2. **PUBLIC COMMENT**

President Ratterman stated that this portion of the meeting was for non-agendized items.

No public comment at this time.

Director Strange arrived at 1:06 p.m.

3. **PUBLIC HEARING**

PROPOSED WATER AND WASTEWATER RATE ADJUSTMENTS

President Ratterman explained that staff would present information on the rate study and after presentations there would be time for public comment. Additional time would be provided after the list of people on the sign-up sheet had spoken. Public comment is limited to three minutes per person.

- **Presentations**

Mr. Meyer provided a PowerPoint presentation on the proposed water and wastewater rate adjustments. He reviewed in depth the history of budget and specifics of the need for the rate increase and responded to questions from the Board of Directors. Mr. Koorn from HDR Engineering presented the rate analysis study and responded to questions from the Board of Directors. There was considerable discussion between the Board Members and staff regarding the history and the rate study presentation.

RECESS was called at 2:18 p.m. **SESSION RESUMED** at 2:28 p.m.

Public Hearing Opened at 2:28 p.m.

Bob Weston said the protest letters requiring 50% participation was an unreasonable policy. Director Davidson responded saying that Prop 218 is a state law not a CCWD Policy. Mr. Weston continued stating that the rates are already strangling those on a fixed income. He feels CCWD is among the highest rates in the state.

Jeanne Still agreed that companies need to have a balanced budget but disagrees with the way CCWD is going about balancing the budget. She feels the base rates should be lower and the usage rates higher so people have greater control over their own usage and bill.

Bill Davis stated he could not afford the rate increase. He does not understand the sewer rate, saying that the sewer for his area has only been pumped once in 16 years. He pays \$288 every two months when his son's water bill is only \$23-\$40 per month.

Marjorie Ramirez is in a unique situation in a condo community, which pays 10 times the base rate due to there being 10 units. She feels the base rate should be dropped so people do not have to pay for water they are not using. She pays more here than she does in her residence in Stockton. The condos are on a 2" line so they are charged for water they do not use.

Faye Malone asked if the Water District receives any tax revenue. Director Ratterman responded that CCWD does get revenue from property taxes. Ms. Malone also asked questions about Prop 218.

Robert Vera pointed out that the CCWD Mission Statement states that the team will maintain cost conscious, reliable service. He also reminded the Board that they are the voice of the people and people are counting on them. He feels expenditures need to be reviewed again cutting back on things like the lobbyist in Washington D.C. Mr. Vera also stated that businesses are not coming into the area because the cost of opening and running a business in this area is excessively high. He asked the Board members to oppose the rate adjustment.

Gary Caldwell thanked the Board for having the town hall meetings in the various regions as well as thanked Jeff Meyer for time taken to explain the rate reports. Mr. Caldwell mentioned that expenses need further review and too much focus is given to revenue and not expenses. He reported that CCWD wages and benefits in 2005 were \$4.35 Million and in 2017/2018, they were \$9.6 million. He also commented that the drought surcharge should not be used as long as the county has plenty of water no matter what the drought stage may be.

Judy Peck stated that she originally sent questions to the CCWD office regarding the rate increase and was surprised how adversarial it was. Ms. Peck said that most of her questions were ignored and still have not been answered. She stated that she feels the Board does not represent her.

Toni Rambo stated that many people called the CCWD office and received no responses, messages were not passed on, or they were given erroneous phone numbers that did not work. She mentioned that she was surprised that there is no CCWD service map posted; noting that the radius of the county is very odd shaped, and she cannot understand why CCWD wants to expand. Ms. Rambo feels CCWD is wasting money and spending grant money on wage increases instead of the projects that the grant is meant for.

Patricia DeMello stated that the systems are old and need updating from septic tanks and leach fields. The county needs to update to modern systems, and everyone needs to be on it.

Elaine St. John says she hears many complaints about the water and sewer rates when she drives clients around as a realtor. She stated that the county does not have the growth that it needs to help solve some of the problems. She recommends outsourcing due to wages and benefits. Ms. St. John also spoke about the WIIN Act for storage in New Melones and would like to volunteer her time to help with this effort.

Vicky Mills stated that the comments she is making are her own thoughts. Most of the sewer systems CCWD has are in disadvantaged communities. Grants received for those projects come with strings that CCWD has to comply with that could include increasing costs of materials. Ms. Mills stated that people who are interested in knowing more about the District's finances should be attending the Finance Committee meetings. Those are open to the public and people need to attend to learn more. Ms. Mills expressed that this rate increase will be more than she can afford on a fixed income, but the state laws will not allow CCWD to put an assistance program into place similar to the PG&E Care Program. She wanted to remind people this is not the same management team that brought the 2013 rate increase, and this team is doing their job to cut expenses as much as possible.

Robert Bower commented that the sewer fees have gone up 100%, and he would like that kind of return on his money.

Beverly Wagner googled Calaveras County and found CCWD has the highest paid employees in the county. She feels CCWD does not need to pay Bay Area salaries to keep workers local.

Public Hearing Closed at 3:02 p.m.

RECESS was called at 3:02 p.m. **SESSION RESUMED** at 3:12 p.m.

At this time, Director Ratterman announced the tally of the protest letters provided by the Clerk to the Board. WATER CUSTOMERS: As of May 23rd at 12 p.m., there were 907 protest letters received and verified equaling 6.9% of the 13,080 water customers. An additional 27 letters were received after 12 p.m. but not verified, which totaled 934 and equaled 7.14%. WASTEWATER CUSTOMERS: As of May 23rd at 12 p.m., there were 492 protest letters received and verified equaling 10.1% of the 4,848 water customers. An additional 20 letters were received after 12 p.m. but not verified, which totaled 512 and equaled 10.6%. There were not enough protest letters received to stop the proceedings.

DISCUSSION: The Board of Directors each responded to questions presented from the public and made comments concerning the rate adjustments.

Director Strange left the meeting at 3:25 p.m.

Director Strange returned to the meeting at 3:38 p.m.

- Board of Directors Discussion / Action Regarding Adoption of Proposed Water and Wastewater Rates **ORD 2018-01**

MOTION: Directors Underhill / Thomas – Adopted Ordinance 2018-01 approving the District’s proposed Water and Wastewater Rate Plan.

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

PUBLIC COMMENT: There was no public comment.

4. **NEXT BOARD MEETINGS**

- Wednesday, June 13, 2018, 1:00 p.m., Regular Board Meeting
- Tuesday, June 19, 2018, 1:00 p.m., Budget Workshop
- Wednesday, June 27, 2018, 1:00 p.m., Regular Board Meeting / Budget Adoption

5. **ADJOURNMENT**

With no further business, the meeting adjourned at approximately 3:56 p.m.

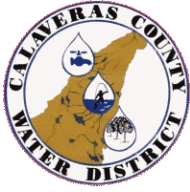
Unapproved Mins-Subject to changes

By:

ATTEST:

Dave Eggerton
General Manager

Rebecca Hitchcock
Clerk to the Board



RESOLUTION NO. 2018-21
RESOLUTION NO. PFA-03
ORDINANCE NO. 2018-02

MINUTES

**CALAVERAS COUNTY WATER DISTRICT
REGULAR BOARD MEETING**

June 13, 2018

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

Staff Present: Rebecca Hitchcock, Clerk to the Board
Jeffrey Meyer, Director of Administrative Services
Peter Martin, Manager of Water Resources
Stacey Lollar, Director of HR and Customer Service
Joel Metzger, Mgr. of External Affairs, Conservation, and Grants

Others Present: Michael Minkler, UWPA
Paul Adriani
Vickey Mills
Elaine St. John

ORDER OF BUSINESS

CALL TO ORDER / PLEDGE OF ALLEGIANCE

1. ROLL CALL

President Ratterman called the Regular Board Meeting to order at approximately 1:00 p.m. and led the pledge of allegiance. All Board Members were present.

2. PUBLIC COMMENT There was no public comment.

3. CONSENT AGENDA

MOTION: Directors Underhill / Davidson – Approved Consent Agenda Items:
3a, Approval of Minutes for the Regular and Special Board Meetings of May 16, 2018; 3b, Review Board of Directors Monthly Time Sheets for May 2018; 3c, Approve to Ratify Claim Summary #555 Secretarial Fund

in the Amount of \$1,594,034.10 for May, 2018; and 3D, Report on the Write-Off of Uncollectible Accounts Receivable for the period of December 1, 2017 through May 31, 2018

- 3a Approval of Minutes for the Board Meetings of May 16, 2018
- 3b Review Board of Directors Monthly Time Sheets for May 2018
- 3c Approve to Ratify Claim Summary #555 Secretarial Fund in the Amount of \$1,594,034.10 for May, 2018
(Jeffrey Meyer, Director of Administrative Services) **RES 2018-21**
- 3d Report on the Write-Off of Uncollectible Accounts Receivable for the period of December 1, 2017 through May 31, 2018
(Jeffrey Meyer, Director of Administrative Services)

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

4. NEW BUSINESS

- 4a Discussion / Action regarding Approval of an Exception to District Policy Regarding Termination of Services for 10 Vista Del Lago Drive, Valley Springs. (Stacey Lollar, Director of Human Resources and Customer Service) **RES 2018-22**

MOTION: Director Thomas / Underhill – Approved an Exception to District Policy Regarding Termination of Services for 10 Vista Del Lago Drive, Valley Springs

DISCUSSION: There was significant discussion between staff and Board Members regarding the state of the current landscape at this location and how it currently is watered. The customer is asking for an exception to District Policy to terminate the landscape meter since Cal-Trans took most of the area it was servicing previously and he plans to water remaining landscaping with the other two water meters.

PUBLIC COMMENT: There was no public comment.

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

Director Strange left the meeting at 1:20 p.m.

- 4b Discussion / Action Regarding Fund Transfer of Unclaimed Checks
(Jeffrey Meyer, Director of Administrative Services) **RES 2018-23**

MOTION: Director Thomas / Davidson – Approved a Fund Transfer of Unclaimed Checks

Director Strange returned to the meeting at 1:26 p.m.

DISCUSSION: Per Policy 5.04 outstanding checks can be transferred to the general fund per policy requirements. Mr. Meyer mentioned that Director Thomas requested to remove the check written to Young's Ace Hardware who wanted to submit a claim for check #109817 for \$315.28. The resolution would be amended to \$2963.95.

PUBLIC COMMENT: There was no public comment.

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

4c Presentation of the Preliminary FY 18-19 Operating and Capital Improvement Program Budgets
(Jeffrey Meyer, Director of Administrative Services)

DISCUSSION: Mr. Meyer addressed the Board giving a PowerPoint presentation on the Preliminary FY 18-19 Operating and Capital Improvement Program Budgets.

PUBLIC COMMENT:

Michael Minkler from Utica Water and Power Authority addressed the Board regarding FERC relicensing funding. He stated that it is critical to plan for that expense in upcoming budgets. Director Davidson stressed the importance of finding a way to fund the relicensing. Director Ratterman suggested a future agenda item or workshop to brainstorm this issue.

Ryan Gunstream from Honeywell Services Group complimented Dave Eggerton, Peter Martin, and Joel Metzger on their efforts to take alternative approaches in trying to solve problems.

5. **OLD BUSINESS**
Nothing to Report

6. **GENERAL MANAGER REPORT**
Nothing to Report

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

Director Underhill noted that EPPOC does not have any meetings in July. She also wanted to make everyone aware of the new Calaveras County Alert Service out of the Department of Emergency Services and thought it would be beneficial for CCWD to put that information on billing statements.

Director Thomas spoke about changes in the meeting format of the Eastern San Joaquin Groundwater Authority. A technical advisory committee was formed, which will meet before the agency representatives meet.

Director Davidson had nothing to report.

Director Strange stated that he visited a repair area in Wilseyville and it looked good, stating that there was adequate outreach to the community about the repairs.

Director Ratterman advised the CAMRA meeting is scheduled for Wednesday, June 20th in the CCWD Board Room. In addition, the ACWA Region 3 Tour is coming up on Friday, June 22nd. Director Ratterman would like to plan a tour of CCWD facilities sometime in the fall.

8. NEXT BOARD MEETINGS

- Tuesday, June 19, 2018, 1:00 p.m., Budget Workshop
- Wednesday, June 27, 2018, 1:00 p.m., Regular Board Meeting / Budget Adoption
- Wednesday, July 11, 2018, 1:00 p.m., Regular Board Meeting

The Open Session ended at 2:15 p.m.

The meeting adjourned into Closed Session at approximately 2:15 p.m. Those present were Board Members: Jeff Davidson, Scott Ratterman, Russ Thomas, Bertha Underhill, and Terry Strange; staff members Dave Eggerton, General Manager (by teleconference), Stacey Lollar, Director of Human Resources and Customer Service (item 9b); and General Counsel Dave Cameron.

9. CLOSED SESSION

- 9a Conference with Legal Counsel – Existing Litigation
Government Code § 54956.9(a)
La Contenta Investors, LTD vs. CCWD (Calaveras County Superior Court #11CV37713)
- 9b Conference with Labor Negotiators, Management and Confidential Unit
Government Code §54957.6 Negotiators: Dave Eggerton and Stacey Lollar
- 9c Public Employee Release Government Code § 54957

10. REPORTABLE ACTION FROM CLOSED SESSION

The Board reconvened into Open Session at approximately 3:00 p.m.

MOTION: Directors accept resignation of Senior Collections Worker– effective June 30, 2018.

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

11. ADJOURNMENT

Unapproved Mins-Subject to changes

With no further business, the meeting adjourned at approximately 3:02 p.m.

By:

ATTEST:

Dave Eggerton
General Manager

Rebecca Hitchcock
Clerk to the Board



RESOLUTION NO. 2018-24
RESOLUTION NO. PFA-03
ORDINANCE NO. 2018-02

MINUTES

**CALAVERAS COUNTY WATER DISTRICT
BUDGET WORKSHOP**

JUNE 19, 2018

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

Staff Present: Dave Eggerton, General Manager
Rebecca Hitchcock, Clerk to the Board
Jeffrey Meyer, Director of Administrative Services
Peter Martin, Manager of Water Resources
Stacey Lollar, Director of HR and Customer Service
Joel Metzger, Mgr. of External Affairs, Conservation, and Grants

ORDER OF BUSINESS

CALL TO ORDER / PLEDGE OF ALLEGIANCE

1. ROLL CALL

President Ratterman called the Budget Workshop to order at approximately 1:00 p.m. and led the pledge of allegiance. All Board Members were present.

2. PUBLIC COMMENT: There was no public comment.

3. BUDGET WORKSHOP

Discussion Regarding FY 2018-19 Preliminary Operating and Capital Improvement Budgets (Jeffrey Meyer, Director of Administrative Services)

DISCUSSION: Mr. Meyer reviewed the FY 2018-2019 Preliminary Operating and CIP Budgets in detail. He explained a few small changes to the budget from the previous week when the Board was given the preliminary documents.

Mr. Meyer and Mr. Eggerton answered questions from the Board regarding items on the budget. There was extensive discussion on the budget and various project financing options for the future.

PUBLIC COMMENT: There was no public comment.

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

4. BOARD REPORTS / INFORMATION / FUTURE AGENDA ITEMS

Director Strange nothing to report.

Director Davidson thanked everyone who worked diligently on the budget.

Director Underhill reported that Hwy 4 construction has begun. She also mentioned that the Arnold Classic Car Show is at White Pines Park this year.

Director Thomas stated that the meeting with the County Supervisors the previous day went very well.

Director Ratterman nothing to report.

5. NEXT BOARD MEETINGS

- Wednesday, June 27, 2018, 1:00 p.m., Regular Board Meeting / Budget Adoption
- Wednesday, July 11, 2018, 1:00 p.m., Regular Board Meeting

6. ADJOURNMENT

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

By:

ATTEST:

Dave Eggerton
General Manager

Rebecca Hitchcock
Clerk to the Board



RESOLUTION NO. 2018-24
RESOLUTION NO. PFA-03
ORDINANCE NO. 2018-02

MINUTES

CALAVERAS COUNTY WATER DISTRICT REGULAR BOARD MEETING

JUNE 27, 2018

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

Staff Present: Dave Eggerton, General Manager
Rebecca Hitchcock, Clerk to the Board
Jeffrey Meyer, Director of Administrative Services
Peter Martin, Manager of Water Resources
Stacey Lollar, Director of HR and Customer Service
Joel Metzger, Mgr. of External Affairs, Conservation, and Grants
Jesse Hampton, Interim Director of Operations
Dave Cameron, General Council

Others Present: Kevin Kennedy, LEE & RO, Inc.
Vickey Mills

ORDER OF BUSINESS

CALL TO ORDER / PLEDGE OF ALLEGIANCE

1. ROLL CALL

President Ratterman called the Regular Board Meeting to order at approximately 1:00 p.m. and led the pledge of allegiance. All Board Members were present.

2. PUBLIC COMMENT

There was no public comment at this time.

5. NEW BUSINESS

5a Recognition of Danny Burton for his Service with CCWD
(Jesse Hampton, Interim Director of Operations) **RES 2018-24**

**MOTION: Directors Davidson / Thomas – Adopted Resolution No. 2018-24
Recognizing Danny Burton for his Service at CCWD**

DISCUSSION: Mr. Hampton addressed the Board and recognized Danny Burton for his 19 years of service at CCWD.

PUBLIC COMMENT: There was no public comment.

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

5b Recognition of Darrell Fletcher for his Service with CCWD
(Jesse Hampton, Interim Director of Operations) **RES 2018-25**

**MOTION: Directors Davidson / Underhill – Adopted Resolution No. 2018-25
Recognizing Darrell Fletcher for his Service at CCWD**

DISCUSSION: Mr. Hampton addressed the Board and recognized Darrell Fletcher for his 16 years of service at CCWD.

PUBLIC COMMENT: Mr. Fletcher addressed the Board stating that working at CCWD was very rewarding and one of the best jobs he ever had.

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

3. PUBLIC HEARING

President Ratterman opened the Public Hearing at 1:13 p.m.

3a Discussion / Action Regarding Adoption of Mitigated Negative Declaration for
Ebbetts Pass Reach 1 Water Transmission Pipeline Improvement Project, CCWD
CIP# 11085/SCH# 2018052042 (Charles Palmer, District Engineer)
RES 2018-26

**MOTION: Directors Underhill / Thomas – Adopted Resolution No. 2018-26
Mitigated Negative Declaration for Ebbetts Pass Reach 1 Water
Transmission Pipeline Improvement Project**

DISCUSSION: Mr. Palmer provided a PowerPoint presentation giving a summary of the Mitigated Negative Declaration for Ebbetts Pass Reach 1 Water Transmission Pipeline Improvement Project. Mr. Palmer and Mr. Eggerton responded to various questions about the project from the Board.

PUBLIC COMMENT: There was no public comment.

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

4. **PUBLIC HEARING**

4a Discussion / Action Regarding the Adoption of the Fiscal Year 2018-19
Operating and Capital Improvement Plan Budgets
(Jeffrey Meyer, Director of Administrative Services) **RES 2018-27**

**MOTION: Directors Davidson / Thomas – Adopted the Fiscal Year 2018-19
Operating and Capital Improvement Plan Budgets**

DISCUSSION: Mr. Meyer provided a PowerPoint presentation of the proposed FY 2018-19 Operating and Capital Improvement Budgets. This was a summary of the Budget that was reviewed in detail at the Budget Workshop on June 19. Mr. Meyer responded to questions from the Board on the proposed budget. Director Strange wanted to bring to the public’s attention that the Board cut the Materials and Supplies Budget by 25% as well as the Training and Travel Budget by 40%. In addition to that, the General Management Group cut salaries and benefits by 8%. Director Strange also commented that he would not be able to support the budget since it allowed for a Cost of Living Adjustment (COLA) to the Management Confidential Unit even though there has been no agreement to date with that group.

PUBLIC COMMENT: There was no public comment.

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

Discussion / Action Regarding the Adoption of the Fiscal Year 2018-19
Personnel Allocation Budget
(Jeffrey Meyer, Director of Administrative Services) **RES 2018-05**

**MOTION: Directors Davidson / Underhill – Adopted the Fiscal Year 2018-19
Personnel Allocation Budget**

DISCUSSION: Mr. Meyer reported there will be no new positions added to the FY 2018-19 Personnel Allocation budget. The total positions allocated for the FY 2018-19 are 65 full-time employees.

PUBLIC COMMENT: There was no public comment.

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

President Ratterman closed the Public Hearing at 1:45 p.m.

5. NEW BUSINESS-Cont.

5c ANNUAL STANDBY ASSESSMENT FEES
(Jeffrey Meyer, Director of Administrative Services)

- Indian Rock Vineyards Subdivision (Sewer) **RES 2018-29**
- West Point Improvement District 3 (Water) **RES 2018-30**
- Ebbetts Pass Improvement District 5 (Water) **RES 2018-31**
- Jenny Lind Improvement District 6, Copper Cove Improvement District 7 (including Copperopolis Townsite)(Water) **RES 2018-32**
- Saddle Creek Subdivision Improvement District 7 (Water) **RES 2018-33**
- Copper Cove / La Contenta Improvement District 8 (Sewer) **RES 2018-34**

MOTION: Directors Davidson / Underhill – Adopted Resolutions 2018-29, 2018-30, 2018-31, 2018-32, 2018-33, 3018-34 Approving Annual Standby Assessment Fees for Indian Rock Vineyards Subdivision (Sewer), West Point Improvement District 3 (Water), Ebbetts Pass Improvement District 5 (Water), Jenny Lind Improvement District 6, Copper Cove Improvement District 7 (including Copperopolis Townsite)(Water), Saddle Creek Subdivision Improvement District 7 (Water), and Copper Cove / La Contenta Improvement District 8 (Sewer) in one unified motion.

DISCUSSION: Mr. Meyer discussed the annual standby assessments and the improvement district fees assessed for each district and responded to questions from the Board.

PUBLIC COMMENT: There was no public comment.

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

5d Discussion / Action Regarding Adoption of Final Copper Cove Wastewater Master Plan, CCWD CIP #15059C-130 (Bob Godwin, Sr. Civil Engineer) **RES 2018-35**

MOTION: Directors Thomas / Underhill– Adopted Resolution 2018-35 Final Copper Cove Wastewater Master Plan

DISCUSSION: Mr. Godwin and Kevin Kennedy from LEE & RO Inc., provided a PowerPoint presentation and overview of the Copper Cove Wastewater Master Plan to the Board. There was significant discussion between the Board and staff about the details of the plan.

PUBLIC COMMENT: There was no public comment.

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

5e Discussion / Action Regarding Contract Renewal for Federal Legislative Advocacy Services with Mia O'Connell of O'Connell & Dempsey, LLC
(Dave Eggerton, General Manager) **RES 2018-36**

MOTION: Directors Davidson / Thomas Adopted Resolution 2018-36 Approving the Contract Renewal for Federal Legislative Advocacy Services with Mia O'Connell of O'Connell & Dempsey, LLC

DISCUSSION: Mr. Eggerton reported on the continuous advocacy needed in Washington, DC and the services that Mia O'Connell of O'Connell & Dempsey, LLC provides the District. The contract proposal is unchanged from last year at \$48,000 for FY 2018-19. Mr. Eggerton also mentioned that the Calaveras County Board of Supervisors plan to sign a contract with Ms. O'Connell. Several of the Board Members voiced their support of the contract and Mr. Eggerton responded to questions from the Board Members on the status of various legislation issues.

PUBLIC COMMENT: There was no public comment.

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

5f Discussion / Action Regarding Submittal of Hazard Mitigation Grant Application DR-4344 – 0119, Funding Match Commitment Letter, and Designation of Authorized Agent to Cal OES for the Ebbetts Pass Redwood Tanks Wildfire Mitigation Project, CCWD CIP #11095.
(Joel Metzger, Manager of External Affairs, Conservation and Grants) **RES 2018-37**

MOTION: Directors Underhill / Davidson Adopted Resolution 2018-37 Approved Submittal of Hazard Mitigation Grant Application, Funding Match Commitment Letter, and Designation of Authorized Agent to Cal OES for the Ebbetts Pass Redwood Tanks Wildfire Mitigation Project.

DISCUSSION: Mr. Metzger addressed the Board regarding the details of the Cal OES Grant program. Mr. Metzger and Mr. Eggerton responded to questions about the project from the Board.

PUBLIC COMMENT: There was no public comment.

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

6. **OLD BUSINESS**
Nothing to report

7. GENERAL MANAGER REPORT

Mr. Eggerton was pleased to report that the Governor has signed SB84 that passed the Legislature to implement the outcome of AB142, Wild and Scenic Study that CCWD has worked on for over a year.

8. BOARD REPORTS / INFORMATION / FUTURE AGENDA ITEMS

Director Strange said he thinks it is great that the Wild and Scenic legislation was signed into law and mentioned the Ad Hoc Committee would no longer be needed. He also mentioned he would be absent for the July 25 Board Meeting.

Director Davidson has noticed that Jackson Valley Irrigation District (JVID) is installing a water line on Buena Vista Road that has very sparse development. He is interested in how this could be economical.

Director Thomas wanted to dispel rumors that he moved out of his District. He has moved but still lives within District 4.

Director Underhill enjoyed the ACWA Region 3 Tour on Pardee Reservoir last week. She thought it was very well planned.

Director Ratterman mentioned that he will not be available to attend the July 25 Board Meeting.

9. NEXT BOARD MEETINGS

- Wednesday, July 11, 2018, 1:00 p.m., Regular Board Meeting
- Wednesday, July 25, 2018, 1:00 p.m., Regular Board Meeting

10. CLOSED SESSION

The meeting adjourned into Closed Session at approximately 2:55 p.m. Those present were Board Members: Jeff Davidson, Scott Ratterman, Bertha Underhill, Russ Thomas and Terry Strange; staff members Dave Eggerton, and Stacey Lollar (item 10a); General Counsel Dave Cameron.

- 10a Conference with Labor Negotiators, Management and Confidential Unit Government Code §54957.6 Negotiators: Dave Eggerton and Stacey Lollar
- 10b Conference with Legal Counsel – Existing Litigation Government Code § 54956.9(a)La Contenta Investors, LTD vs. CCWD (Calaveras County Superior Court #11CV37713)

11. REPORTABLE ACTION FROM CLOSED SESSION

The Board reconvened into Open Session at approximately 4:30 p.m. There was no reportable action.

12. ADJOURNMENT

With no further business, the meeting adjourned at approximately 4:30 p.m.

By:

ATTEST:

Dave Eggerton
General Manager

Rebecca Hitchcock
Clerk to the Board

Agenda Item

DATE: July 25, 2018
TO: Dave Eggerton, General Manager
FROM: Rebecca Hitchcock, Executive Assistant
SUBJECT: Review Board of Directors Time Sheets for June 2018

RECOMMENDED ACTION:

For information only.

SUMMARY:

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

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

FINANCIAL CONSIDERATIONS:

Monthly compensation and mileage reimbursement costs are included in the FY 18-19 budget.

Attachments: Board of Directors Time Sheets for June 2018

CALAVERAS COUNTY WATER DISTRICT DIRECTOR REIMBURSEMENT FORM

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

Month/Yr June/2018
Name Terry Strange

Activity Date	Meeting or Other Expense Description	Designated Rep.		Association List		Prior Approval		Cost		Total Miles	
		Yes	No	Yes	No	Yes	No	Meeting	Expense		
6/13	CCWD Board Meeting							120		54	
6/19	CCWD Budget Workshop							120		54	
6/27	CCWD Board Meeting							120		54	
COPY											
For Totals line, multiply miles by the IRS rate:		1/1/15	\$0.575								
Pursuant to Board Policy 4030, receipts required; report /materials required.				Totals				\$ 360	\$	\$ 162	
<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 2010-01; that the service was actually rendered; and that the amount(s) herein are justly true.</p>											
Administrative Review: <u>[Signature]</u>										Date: <u>6/27/18</u>	
										Orig to Finance Dept.	

CALAVERAS COUNTY WATER DISTRICT DIRECTOR REIMBURSEMENT FORM

For Payroll
Admin Use Expense

Month/Yr JUNE 2018

Name BERTHA E UNDERHILL

Activity Date	Meeting or Other Expense Description	Designated Rep.		Association List		Prior Approval		Cost		Total Miles
		Yes	No	Yes	No	Yes	No	Meeting	Expense	
5/30/18	MOUNTAIN COUNTIES - AUBURN							120		59
6/6/18	EPFOC - ARNOLD							—		—
6/7/18	FINANCE COMMITTEE							120		84
6/13/18	BOARD MEETING							120		84
6/18/18	WHITE PINES - ARNOLD							—		—
6/19/18	BUDGET WORKSHOP							120		84
6/20/18	CAMERA							120		84
6/22/18	ACWA REGION 3 - MOKELUMNE RIVER WATERSHED							120		84
COPY										
For Totals line, multiply miles by the IRS rate:		1/1/18	\$0.545							520
Pursuant to Board Policy 4030, receipts required; report /materials required.										
Totals (use IRS mileage rate) \$ 720 \$ 283.40										

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.

Administrative Review: [Signature] Date: 6/27/18 Orig to Finance Dept.

CALAVERAS COUNTY WATER DISTRICT DIRECTOR REIMBURSEMENT FORM

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

Month/Yr June 2018

Name Russ Thomas

Activity Date	Meeting or Other Expense Description	Designated Rep.		Association List		Prior Approval		Cost		Total Miles
		Yes	No	Yes	No	Yes	No	Meeting	Expense	
30-May	Mountain Counties Meeting in Auburn							120		264
5-Jun	Engineering Committee							120		44
13-Jun	Eastern San Joaquin Groundwater Authority							0		90
13-Jun	CCWD Board Meeting							120		44
14-Jun	Highway 4 Working Group / Mileage, but no meeting							0		52
18-Jun	CCWD / Calaveras County - Coordination meeting							120		44
19-Jun	CCWD Budget Workshop							120		44
27-Jun	CCWD Board Meeting							120		44
COPY										
<i>For Totals line, multiply miles by the IRS rate:</i>										626
		1/1/18	\$0.545					\$ 720	\$0.00	\$341.17
<i>Pursuant to Board Policy 4030, receipts required; report/materials required.</i>										

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

Signature of Claimant: Russ Thomas

Administrative Review: [Signature] Date: 6/27/18 Original to Finance Dept.

CALAVERAS COUNTY WATER DISTRICT DIRECTOR REIMBURSEMENT FORM

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

Month/Yr Jun-18

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		
5-Jun	Engineering Committee Meeting							120		28	
13-Jun	CCWD Reg Board Meeting							120		28	
19-Jun	CCWD Budget Workshop							120		28	
25-Jun	Legal Affairs Committee							120		28	
For Totals line, multiply miles by the IRS rate:		1/1/18	\$0.545								
Pursuant to Board Policy 4030, receipts required; report /materials required.		Totals (use IRS mileage rate)						\$480	\$	61.04	

COPY

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: 

Date: 6/27/18

Administrative Review:  **Orig to Finance Dept.**

**Calaveras County Water District
Claim Summary # 556**

Certificate of Administrative Officer

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

Jeffrey Meyer
Director of Administrative Services

1. June 2018 payroll checks issued on 06/15/2018	158,461.58
2. June 2018 payroll checks issued on 06/29/2018	161,364.95
3. June 2018 compensation to Directors	2,224.77
4. Vendor payments for June 1 through 30, 2018	1,285,595.72
5. Other payroll related costs	<u>351,652.09</u>

Claim Summary Total \$1,959,299.11

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

CCWD Operating Expenditures		\$ 839,912.84
Expenditures to be reimbursed from other agencies	(A)	-
Expenditures to be reimbursed from grant agreements	(B)	39,314.99
Fiduciary Payments (funds collected prior to expenditure)	(C)	35,451.48
Partial Reimbursement	(D)	115,967.55
Capital R&R Projects	(E)	57,942.11
Capital Outlay	(F)	197,006.75
Total Payments		\$ 1,285,595.72

CCWD
AP Disbursements
June 1-30, 2018

Check No.	Vendor/Employee	Transaction Description	Date	Amount	
129892	A T & T	Leased Lines 06/18	06/15/2018	66.26	
130024	A T & T	Internet Service 06/18 - LC Complex	06/29/2018	90.00	
130025	A T & T	Phone 06/18 - Mechanics Shop	06/29/2018	105.71	
129894	A T & T CALNET2	District Radio Tower 05/18 - Camp Connell	06/15/2018	375.20	
129980	A T & T CALNET3	Phone 06/18 - Dorrington P/S	06/22/2018	20.27	
130027	A T & T CALNET3	Phone 06/18 - District Wide	06/29/2018	1,811.61	
130028	A T & T CALNET3	Phone 06/18 - Hunter's	06/29/2018	20.27	
130029	A T & T CALNET3	Phone 06/18 - Azalea L/S	06/29/2018	18.61	
130030	A T & T CALNET3	Phone 06/18 - CCWHSE	06/29/2018	5.86	
130031	A T & T CALNET3	Phone/Fax 06/18 - JLTC	06/29/2018	123.54	
129808	A T & T MOBILITY	Cell Phone 05/18 - Brown	06/04/2018	82.92	
129895	A TEEM ELECTRICAL ENG INC	Consulting Services - JLWTP Pre-Treatment Facility Project	06/15/2018	2,760.00	(B)
129896	A-1 SHARPENING & SMALL ENGINE REPAIR, LLC	Service/Repair - Trash Pump	06/15/2018	221.15	
129809	ACCELA	Annual Software Maintenance FY 2018-19	06/04/2018	24,319.61	
129844	ACWA	Legislation Comprehensive Outreach	06/08/2018	3,000.00	
129845	ACWA/JPIA	Dental Insurance, Employees 07/18	06/08/2018	6,399.08	(D)
129845	ACWA/JPIA	Vision Insurance, Employees 07/18	06/08/2018	1,280.64	
129845	ACWA/JPIA	EAP 07/18	06/08/2018	148.05	
129845	ACWA/JPIA	Dental Insurance, Retirees 07/18	06/08/2018	2,426.32	
129845	ACWA/JPIA	Vision Insurance, Retirees 07/18	06/08/2018	723.84	
129846	ADP INC	Payroll Processing 05/18	06/08/2018	318.08	
130032	ADP INC	Payroll Processing 06/18	06/29/2018	1,654.23	
129847	AFLAC	Aflac 05/18	06/08/2018	2,018.70	(C)
129985	ALHAMBRA DRINKING WATER	Water Cooler 06/18 - LCWWTP	06/22/2018	115.49	
129986	ALHAMBRA DRINKING WATER	Water Cooler 06/18 - JLWTP	06/22/2018	106.41	
129897	AMERIPRIDE SERVICES,INC	Uniform Service 05/18	06/15/2018	2,270.60	
129810	AMERITRADE TRUST COMPANY	FTJ Deferred Comp 05/18	06/04/2018	700.00	(D)
130054	AMERITRADE TRUST COMPANY	FTJ Deferred Comp 06/18	06/29/2018	1,200.00	(D)
EFT	ANTHEM-BLUE CROSS	Health Insurance, Employees 06/18	06/07/2018	107,668.47	(D)
EFT	ANTHEM-BLUE CROSS	Health Insurance, Retirees 06/18	06/07/2018	38,016.25	
129899	ARNOLD TIRE AND AUTO CARE	Tires (2) - Vehicle #128	06/15/2018	870.96	
129899	ARNOLD TIRE AND AUTO CARE	Tires (4) - Electricians Trailer	06/15/2018	361.93	
129900	BIG VALLEY FORD LINCOLN MERCURY	Clutch Kit/Master Cylinder - Vehicle #613	06/15/2018	469.71	
129900	BIG VALLEY FORD LINCOLN MERCURY	Sensor/Filters - Vehicle #710	06/15/2018	176.91	
129987	BNN, LLC	Rent 07/18 - Mechanics Shop	06/22/2018	3,000.00	
129987	BNN, LLC	Utilities 05/18 - Mechanics Shop	06/22/2018	496.58	
129848	BONNER HOLDINGS LLC	Algaecide - FMWWTP	06/08/2018	160.75	
129811	BROWN, JOHN	Safety Boots/Winter Weather Gear Reimbursement	06/04/2018	367.78	
129849	BURKE, TIFFANY	Post Office Travel Reimbursement 05/18	06/08/2018	26.16	
129902	BURKE, WILLIAMS, & SORENSON, LLP	AD604 Professional Services	06/15/2018	85.50	(C)
130034	BURKHARDT, PATRICK	Safety Boot Reimbursement	06/29/2018	200.00	
129903	CALAVERAS AUTO SUPPLY	Battery - Vehicle #125	06/15/2018	106.73	

CCWD
AP Disbursements
June 1-30, 2018

Check No.	Vendor/Employee	Transaction Description	Date	Amount
129903	CALAVERAS AUTO SUPPLY	Antifreeze/Penetrant/Brake Cleaner/Brake Pads/Thermostat - Vehicle #142	06/15/2018	257.98
129903	CALAVERAS AUTO SUPPLY	Starter - Vehicle #143	06/15/2018	179.98
129903	CALAVERAS AUTO SUPPLY	Starter Switch/Batteries - Vehicle #523	06/15/2018	279.56
129903	CALAVERAS AUTO SUPPLY	Battery - Vehicle #533	06/15/2018	108.85
129903	CALAVERAS AUTO SUPPLY	Filters/Oil/Starting Fluid/Carb Cleaner - Vehicle #716	06/15/2018	122.99
129903	CALAVERAS AUTO SUPPLY	Engine Oil - Generator Stock	06/15/2018	292.57
129903	CALAVERAS AUTO SUPPLY	Antifreeze/Grease/Sanding Discs/Filters/Oil - CC Generator Maintenance	06/15/2018	3,535.36
129903	CALAVERAS AUTO SUPPLY	Battery/Oil - JL Generator Maintenance	06/15/2018	383.66
129903	CALAVERAS AUTO SUPPLY	Gloves/Sander/Sealant/Wrench/Hand Cleaner/Gas Cans - Mechanics Shop	06/15/2018	200.10
129904	CALAVERAS CONSOLIDATED FIRE	Fire Hydrant Inspection/Maintenance FY 2017-18 - CC/JL/Wallace	06/15/2018	14,634.56
129979	CALAVERAS COUNTY	Dept Fish & Game MND Fee-EP Reach 1 Water Pipeline Replacement Proj	06/18/2018	2,330.75 (E)
130035	CALAVERAS COUNTY CHAMBER	On the Right Track - Silver Sponsorship	06/29/2018	500.00
129850	CALAVERAS COUNTY ENVIRONMENTAL HEALTH	Haz Mat Response Plan/CUPA/Generator Fees - District Wide	06/08/2018	9,725.00
129906	CALAVERAS FIRST COMPANY INC	Public Notice - Proposed Rate Increase	06/15/2018	626.94
129906	CALAVERAS FIRST COMPANY INC	Public Notice - Notice of Intent to Adopt a MND, EP Reach 1 Pipeline Project	06/15/2018	232.20 (E)
129906	CALAVERAS FIRST COMPANY INC	Director of Operations Recruitment Ad	06/15/2018	202.00
129907	CALAVERAS LUMBER CO INC	Air Hose/Chuck/Tire Inflator/Blowgun/Oil/LED Worklights - Mechanics Shop	06/15/2018	451.17
129907	CALAVERAS LUMBER CO INC	Socket Sets/Adapters/Organizer/Tape/Shop Towels - FMWWTP	06/15/2018	125.84
129907	CALAVERAS LUMBER CO INC	Gloves/Plugs/Filters/Straps/Brush/Cleaning Agents/Fogger/Pliers - CalFire	06/15/2018	251.88
129907	CALAVERAS LUMBER CO INC	Saw/Socket Set/Connectors/Sprayer/Hole Saw/Drill Bits - Construction Crew	06/15/2018	155.68
129907	CALAVERAS LUMBER CO INC	Primer/Cement/Pipe Fittings - Wilseyville Pipeline Replacement	06/15/2018	58.92
129908	CALIFORNIA DEPT OF FISH & WILDLIFE	Notification of Alteration - EP Reach 1 Pipeline Replacement Project	06/15/2018	7,942.75 (E)
129909	CALIFORNIA WASTE RECOVERY SYSTEMS	Refuse Disposal 06/18 - District Wide	06/15/2018	1,100.21
129910	CALPELRA	Conference Registration - Lollar/Howarth	06/15/2018	2,090.00
129911	CALTEL	Phone 05/18	06/15/2018	1,405.15
129912	CAMMISA, JASON	Safety Boot Reimbursement	06/15/2018	145.82
129813	CARBON COPY INC	Copies/Copier Maintenance 05/18	06/04/2018	90.71
EFT	CARD SERVICES	ACWA Region 3 Tour Registration - Underhill	06/15/2018	35.00
EFT	CARD SERVICES	Mt Counties Water Symposium Registration - Thomas	06/15/2018	35.00
EFT	CARD SERVICES	ACWA Region 3 Tour Registration - Eggerton	06/15/2018	35.00
EFT	CARD SERVICES	Mt Counties Water Symposium Registration - Eggerton	06/15/2018	35.00
EFT	CARD SERVICES	Spring ACWA Conference Travel Expenses - Eggerton	06/15/2018	589.28
EFT	CARD SERVICES	Mt Counties Water Symposium Registration - Meyer	06/15/2018	35.00
EFT	CARD SERVICES	Spring ACWA Conference Travel Expense - Martin	06/15/2018	29.00
EFT	CARD SERVICES	Spring ACWA Conference Registration - Metzger	06/15/2018	575.00
EFT	CARD SERVICES	Spring ACWA Conference Travel Expenses - Metzger	06/15/2018	191.48
EFT	CARD SERVICES	ACWA Region 3 Tour Registration - Metzger	06/15/2018	35.00
EFT	CARD SERVICES	ACWA Region 3 Tour Registration - Hampton	06/15/2018	35.00
EFT	CARD SERVICES	CSDA Conference Registration - Hitchcock	06/15/2018	55.00
EFT	CARD SERVICES	QSP Training Course - Turner	06/15/2018	495.00
EFT	CARD SERVICES	Water Distribution System Operation/Maintenance Course - Kirschman	06/15/2018	159.53
EFT	CARD SERVICES	HR Training Webinar	06/15/2018	145.00

CCWD
AP Disbursements
June 1-30, 2018

Check No.	Vendor/Employee	Transaction Description	Date	Amount
EFT	CARD SERVICES	Internet/E-mail Back Up - OP HQ	06/15/2018	29.90
EFT	CARD SERVICES	Internet Service 05/18 - Hunter's	06/15/2018	76.87
EFT	CARD SERVICES	Rackspace District E-Mail Hosting April/May	06/15/2018	984.65
EFT	CARD SERVICES	Adobe Acrobat 9 Software (2) - Engineering	06/15/2018	129.98
EFT	CARD SERVICES	Anti-Malware - Fletcher	06/15/2018	24.95
EFT	CARD SERVICES	SiteGround Website Annual Hosting	06/15/2018	379.20
EFT	CARD SERVICES	Systools V Card Converter	06/15/2018	99.00
EFT	CARD SERVICES	Director of Operations Recruitment Ads	06/15/2018	375.00
EFT	CARD SERVICES	Phone Cases/Labels/Wireless Microphone - District Wide	06/15/2018	1,172.35
EFT	CARD SERVICES	Cell Phone Mounts - Vehicle #501/713/717	06/15/2018	64.32
EFT	CARD SERVICES	Carburetor - Southworth WWTP Mower	06/15/2018	27.21
EFT	CARD SERVICES	Meter Reader Supplies	06/15/2018	48.78
EFT	CARD SERVICES	Employee Relations Supplies	06/15/2018	357.00
EFT	CARD SERVICES	Laminating Paper - OP HQ	06/15/2018	34.66
130036	CARDINAL, BILL	Safety Boot Reimbursement	06/29/2018	166.77
130036	CARDINAL, BILL	AWWA Conference Travel Reimbursement	06/29/2018	567.59
129913	CARSON HILL ROCK PRODUCTS	3/4 Class II AB - Wilseyville Pipeline Replacement	06/15/2018	486.79
129913	CARSON HILL ROCK PRODUCTS	3/4 Class II AB - WP Wastewater Stock	06/15/2018	323.09
129914	CASH	Filing of Calaveras River Water Contract	06/15/2018	6.00
129914	CASH	Propane - OP HQ	06/15/2018	8.79
129914	CASH	Record Notice of Completion - JL/Rancho Pressure Regulating Stations (3)	06/15/2018	1.00
129914	CASH	Questys Conference Travel Expense - Gomes	06/15/2018	5.00
129915	CBX, INC	Brake Chamber - Vehicle #126	06/15/2018	79.51
129916	CDK SUPPLY	Bushings/Nipples/Wall Drillers/Blades/Breaker/Terminal - Mechanics Shop	06/15/2018	1,261.21
129917	CED CREDIT	Conduit/Breakers/Cable/Fixtures/Outlets/Lights/Straps/Wire - Mechanics Shop	06/15/2018	5,932.42
129917	CED CREDIT	Motor Circuit Breaker - CC L/S #8	06/15/2018	1,616.25
129918	CENTRAL CALIFORNIA GENERATOR	Onsite Service/Main Logic Board/PC Board - AWWTP Generator	06/15/2018	2,050.63
129814	CITY OF ANGELS	Sewer 05/18 - Six Mile Village	06/04/2018	4,695.23
129815	CLARK PEST CONTROL	Pest Control 04/18 - LCWWTP	06/04/2018	147.00
129815	CLARK PEST CONTROL	Pest Control 05/18 - WPWTP	06/04/2018	91.00
129815	CLARK PEST CONTROL	Pest Control 05/18 - WPWWTP	06/04/2018	100.00
129851	CLARK PEST CONTROL	Pest Control 04/18 - OP HQ	06/08/2018	125.00
129851	CLARK PEST CONTROL	Pest Control April/May - Wallace WTP	06/08/2018	242.00
129919	CLARK PEST CONTROL	Pest Control April/May - JLWTP	06/15/2018	282.00
129852	COLUMBIA COMMUNICATIONS	Vehicle Cloud Service 05/18	06/08/2018	700.00
129816	COMCAST	Internet Service 06/18 - JLWTP	06/04/2018	85.93
129853	COMCAST	Internet Service 06/18 - DF/VCTO WWTP	06/08/2018	80.93
129854	COMCAST	Internet Service 06/18 - OP HQ	06/08/2018	85.93
129989	COMCAST	Internet Service 07/18 - JLTC	06/22/2018	85.93
129920	CONDOR EARTH TECHNOLOGIES INC	SGMA Groundwater Management Technical Assistance 05/18	06/15/2018	2,499.50
129855	CONETH SOLUTIONS INC	IT Infrastructure Support Services	06/08/2018	2,085.00
129856	CPPA	Power 05/18	06/08/2018	64,969.30

CCWD
AP Disbursements
June 1-30, 2018

Check No.	Vendor/Employee	Transaction Description	Date	Amount
129817	CPUD	Water Service 05/18 - OP HQ	06/04/2018	219.55
129818	CWEA	Environmental Compliance Inspector, Grade 1 Cert Renewal - Rose	06/04/2018	85.00
129818	CWEA	Membership Renewal - Skrbina	06/04/2018	180.00
129818	CWEA	Membership Renewal - Tarap	06/04/2018	180.00
129858	CWEA	Membership Renewal - Roeder	06/08/2018	180.00
129921	CWEA	Membership Renewal - Atnip	06/15/2018	180.00
129921	CWEA	Collection System Maintenance, Grade 1 Cert Renewal - Atnip	06/15/2018	85.00
130037	CWEA	Membership Renewal - Kinney	06/29/2018	180.00
129859	DANNER, ALEISA	Post Office Travel Reimbursement 05/18	06/08/2018	10.90
129860	DATAPROSE	UB Statement Processing 05/18	06/08/2018	4,172.13
129819	DAVIDSON, JEFF	Travel 05/18	06/04/2018	30.52
130038	DAVIDSON, JEFF	Travel 06/18	06/29/2018	61.04
129923	DEVELOPMENT GROUP INC	Telephone System Upgrade - OP HQ	06/15/2018	1,375.75 (F)
129820	DOWNEY BRAND ATTORNEYS LLP	Legal Services 04/18	06/04/2018	20,399.13
129861	DRM CONSTRCTION	JL/Rancho Calaveras Installation (3) - Pressure Regulating Station	06/08/2018	8,209.44 (E)
129924	EBBETTS PASS GAS SERVICE	Fuel 05/18	06/15/2018	2,183.48
129925	EBBETTS PASS LUMBER	Fence Post Clips/Tiewire - EP Timber Trails Tank	06/15/2018	4.65
129925	EBBETTS PASS LUMBER	Screwdriver Set/Phone/Tread/Tape - FMWWTP	06/15/2018	156.24
129925	EBBETTS PASS LUMBER	Trash Bags/Cleaner/Blades/Utility Knife - Hunter's WTP	06/15/2018	50.31
129991	ECORP CONSULTING, INC	Professional Services - Mokelumne River Water Supply Study	06/22/2018	16,465.00
129991	ECORP CONSULTING, INC	White Pines Stream Gaging Project	06/22/2018	3,018.38
129991	ECORP CONSULTING, INC	Stanislaus Water Supply Development Technical Assistance	06/22/2018	3,475.00
129926	FASTENAL	Batteries/Wrap/Paint/Sealant/Grease/Gloves/Earplugs/Safety Glasses - JL	06/15/2018	628.58
129926	FASTENAL	Fall Protection Harness/Lanyard - Vehicle #134	06/15/2018	566.17
129926	FASTENAL	Hard Hat/Sealant - EP	06/15/2018	175.44
129992	FEDERAL EXPRESS	Shipping 05/18	06/22/2018	15.44
129927	FERGUSON ENTERPRISES, INC 1423	Check Valve - AWWTP Pump	06/15/2018	1,189.47
129927	FERGUSON ENTERPRISES, INC 1423	Grade Rings - CCWHSE	06/15/2018	178.12
129927	FERGUSON ENTERPRISES, INC 1423	Pipe Fittings - WP L/S Replumb	06/15/2018	421.82
129863	FGL ENVIRONMENTAL	Water Testing 05/18	06/08/2018	1,724.00
129928	FGL ENVIRONMENTAL	Waste Water Testing 05/18	06/15/2018	4,702.00
129993	FGL ENVIRONMENTAL	Waste Water Testing 06/18	06/22/2018	786.00
129993	FGL ENVIRONMENTAL	Water Testing 06/18	06/22/2018	5,867.00
129929	FLOSOURCE, INC.	12" Effluent Valves (2)/Valve Seats - Hunter's WTP	06/15/2018	6,981.84
130039	FOOTHILL PORTABLE TOILETS	Portable Toilet Rental May/June - Sheep Ranch/Wallace	06/29/2018	374.00
129930	FOOTHILL SIERRA PEST CONTROL	Pest/Weed Control 06/18 - JLWTP	06/15/2018	300.00
129931	GAMBI DISPOSAL INC.	Bio Solids Removal - FMWWTP	06/15/2018	641.25
129994	GARCIA AND ASSOCIATES	Archaeological Monitoring/Investigation - JL Pre-Treatment Facility Project	06/22/2018	14,156.70 (B)
129933	GEMINI GROUP L.L.C.	Annual Water Quality Report 2017	06/15/2018	2,606.00
129934	GENERAL PLUMBING SUPPLY CO INC	Meters (50)/Grade Rings/Curb Stops/Couplers/Clamps/Bushings - CCWHSE	06/15/2018	17,075.93
129934	GENERAL PLUMBING SUPPLY CO INC	Pipe Fittings - Construction Crew	06/15/2018	762.78
129934	GENERAL PLUMBING SUPPLY CO INC	Meters (20)/Pipe/Hydrants/Gate Valves/Grip Rings/Repair Kit - LCWHSE	06/15/2018	18,460.48

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AP Disbursements
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Check No.	Vendor/Employee	Transaction Description	Date	Amount	
129935	GEORGE REED INC	3/8 Cutback - Wilseyville Pipeline Replacement	06/15/2018	900.70	
129823	GOVCONNECTION, INC	Microsoft Office Software (2) - EP Barn	06/04/2018	442.47	
129936	GOVCONNECTION, INC	Docking Station - Eggerton	06/15/2018	237.49	
129936	GOVCONNECTION, INC	Keyboards/Modems - SCADA	06/15/2018	1,242.19	
129936	GOVCONNECTION, INC	Monitors (6)/Spare Batteries - OP HQ/Mechanics Shop/DF/VCTO WWTP	06/15/2018	1,204.01	
130040	GOVCONNECTION, INC	Servers/Hard Drive/Firmware - OP HQ	06/29/2018	10,548.05	(F)
129937	GRAINGER	Air Compressor/Mufflers - JLWTP	06/15/2018	1,035.82	
129937	GRAINGER	Batteries/Rubbing Alcohol/Spray Bottles/Safety Glasses - Wallace WTP	06/15/2018	47.27	
129937	GRAINGER	Cordless Hammer Drill (2)/Battery (2)/Drill Kit - Collections Crew	06/15/2018	1,165.17	
129937	GRAINGER	Fan - WPWTP	06/15/2018	176.70	
129937	GRAINGER	Air Dryer - Wallace WWTP	06/15/2018	1,692.94	
129937	GRAINGER	Band Saw/Square/Clamps/Conduit/Screws/Nuts/Enclosure - Mechanics Shop	06/15/2018	694.77	
129937	GRAINGER	Drain Valve - LCWWTP Air Compressor	06/15/2018	340.35	
129939	HACH COMPANY	Polymers/Reagent Sets - Wallace WTP	06/15/2018	472.71	
129939	HACH COMPANY	Reagent Set - JLWTP	06/15/2018	66.81	
129939	HACH COMPANY	Reagent Set/pH Probe - WPWTP	06/15/2018	620.08	
130041	HDR	Financial Analysis and Cost of Service Study 05/18	06/29/2018	2,530.22	
129997	HOBGOODS CLEANING	Janitorial Service 06/18	06/22/2018	1,985.00	
129868	HUGHESNET	Internet Service 06/18 - FMWWTP	06/08/2018	82.23	
129940	HUGHESNET	Internet Service 06/18 - AWWTP	06/15/2018	80.94	
129941	HUNT & SONS, INC	Fuel - Copper	06/15/2018	3,523.56	
130042	HUTSON, DAMON	Safety Boot Reimbursement	06/29/2018	82.08	
129942	INDUSTRIAL ELECTRICAL CO	Motor Repair - CCWTP Blower	06/15/2018	3,365.60	
129943	IRON MOUNTAIN	Document Destruction 05/18	06/15/2018	74.02	
129824	JACK HENRY & ASSOCIATES, INC	Annual Remit Plus Software Maintenance FY 2018-19	06/04/2018	2,376.41	
129999	KASL CONSULTING ENGINEERS	Engineering/Environmental Permitting/Design Services - EP Reach 1 Project	06/22/2018	28,793.12	(E)
130000	KINNEY, CHRIS	Safety Boot Reimbursement	06/22/2018	200.00	
129944	KOFF & ASSOCIATES, INC	Comprehensive Salary/Benefits Review/Analysis	06/15/2018	896.00	
129945	KROFTA TECHNOLOGIES LLC	Valve/Slip Ring/Connectors/Drive Shaft/Wheels/Service - FMWWTP DAF	06/15/2018	16,370.90	
129826	LEE & RO, INC	Engineering/Design Services - CC L/S's 8,12,13 & Force Main Bypass	06/04/2018	3,850.96	(E)
129826	LEE & RO, INC	Engineering/Design Services - CC L/S's 15,16 Renovations	06/04/2018	3,850.96	(E)
129946	LEE & RO, INC	Engineering Services - Copper Cove Wastewater Master Plan Update	06/15/2018	2,832.00	
129827	LIEBERT CASSIDY WHITMORE	Legal Services 04/18	06/04/2018	3,078.00	
129828	LOLLAR, STACEY	Travel Reimbursement April/May	06/04/2018	128.95	
129828	LOLLAR, STACEY	Meeting Supplies	06/04/2018	41.31	
129947	LOWE'S	Wet/Dry Vacuum - Vehicle #720	06/15/2018	81.51	
129947	LOWE'S	Water/Gatorade - WPWTP	06/15/2018	38.38	
129947	LOWE'S	Roofing/Drill Bit Set/Light Bulbs/Screws/Lumber/Adhesive - Mechanics Shop	06/15/2018	549.01	
129947	LOWE'S	Pressure Washer/Hose/Weed Trimmer/Line - OP HQ	06/15/2018	524.96	
129947	LOWE'S	Steel Pick/Sledge Hammer/Water/Gatorade - WP	06/15/2018	86.87	
129948	MATHESON TRI-GAS, INC	Liquid Oxygen - JLWTP	06/15/2018	4,979.36	
130001	MCCLOSKEY, STEVENS	Safety Boot Reimbursement	06/22/2018	140.02	

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Check No.	Vendor/Employee	Transaction Description	Date	Amount
129870	METZGER, JOEL	ACWA Conference Travel Reimbursement	06/08/2018	15.33
130002	METZGER, JOEL	State Legislation Meeting Travel Reimbursement	06/22/2018	18.50
129871	MEYER, JEFFREY	Travel Reimbursement 06/18	06/08/2018	80.12
129949	MODESTO AIRCO GAS & GEAR	Cylinder Rental 06/18	06/15/2018	85.80
129950	MODESTO STEEL	Aluminum - CCWHSE	06/15/2018	32.52
129872	MOTHER LODE ANSWERING SERVICE	Answering Service 06/18	06/08/2018	621.23
129873	MOUNTAIN OASIS PURIFIED WATER	Water/Supplies 05/18	06/08/2018	171.95
129951	MUNICIPAL MAINTENANCE EQUIP	Wear Plate/Adapters/Lights - Vehicle #123	06/15/2018	669.98
129951	MUNICIPAL MAINTENANCE EQUIP	Lance - Pumper Truck	06/15/2018	112.15
129874	MUTUAL OF OMAHA	Life/AD&D/LTD Insurance 06/18	06/08/2018	5,894.81
129952	NASH CHEVRON	Seasonal Tire Change - Vehicle #535	06/15/2018	56.00
129829	NATEC INTERNATIONAL, INC.	Confined Space Training (13)	06/04/2018	2,800.00
130043	NEOFUNDS BY NEOPOST	Postage 06/18	06/29/2018	1,000.00
129953	NEOPOST USA INC	Maintenance Agreement Folder/Sorter 07/18	06/15/2018	407.61
129954	NEW YORK LIFE	Life Insurance 05/18	06/15/2018	1,108.16 (C)
129955	NHU DESIGN	Web Design Services	06/15/2018	650.00
129956	NORTHSTAR CHEMICAL	Sodium Hypochlorite - JLWTP	06/15/2018	2,293.00
130003	O'CONNELL & DEMPSEY, LLC	Federal Legislative Advocacy Consulting Services 05/18	06/22/2018	4,000.00
129998	OFFICES OF JOHN S. MILLS	Strategic Water Resource Planning Consulting Services April/May	06/22/2018	13,606.25
130004	O'REILLY AUTO PARTS	Jumper Cables - Vehicle #134	06/22/2018	42.89
130004	O'REILLY AUTO PARTS	Battery - Vehicle #144	06/22/2018	148.35
130004	O'REILLY AUTO PARTS	Battery - Vehicle #528	06/22/2018	130.35
130004	O'REILLY AUTO PARTS	Filters/Oil - Vehicle #718	06/22/2018	59.84
130004	O'REILLY AUTO PARTS	Filters/Oil - Vehicle #719	06/22/2018	59.83
130004	O'REILLY AUTO PARTS	Phone Charger - Vehicle #721	06/22/2018	10.71
130004	O'REILLY AUTO PARTS	Diesel Engine Fluid/Spot Mirrors - Vehicle #722	06/22/2018	147.98
130004	O'REILLY AUTO PARTS	Battery - Hydro Trailer	06/22/2018	109.45
130004	O'REILLY AUTO PARTS	Antifreeze - JL Shop	06/22/2018	71.11
130004	O'REILLY AUTO PARTS	Tire Sealant - Southworth WWTP	06/22/2018	32.16
129830	P G & E	Power 05/18 - District Wide	06/04/2018	2,498.14
129831	P G & E	Power 05/18 - Wallace Spray Fields	06/04/2018	22.08
129832	P G & E	Power 04/18 - Mechanics Shop	06/04/2018	549.33
129875	P G & E	Power 05/18 - JLTC	06/08/2018	124.53
129876	P G & E	Power 05/18 - Warmwood L/S	06/08/2018	18.43
129877	P G & E	Power 05/18 - Woodgate L/S	06/08/2018	19.76
129878	P G & E	Power 05/18 - OP HQ	06/08/2018	43.36
129957	P G & E	Power 05/18 - CC Water Tank	06/15/2018	35.29
129958	P G & E	Power 05/18 - Mechanics Shop	06/15/2018	313.22
130005	P G & E	Power 06/18 - Hwy 26	06/22/2018	18.23
130044	P G & E	Power 06/18 - District Wide	06/29/2018	2,310.91
130045	P G & E	Power 06/18 - Wallace Spray Fields	06/29/2018	21.27
129959	PACIFIC SOUTHWEST IRRIGATION	Sewer Pipe Fittings - CCWHSE	06/15/2018	710.19

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AP Disbursements
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Check No.	Vendor/Employee	Transaction Description	Date	Amount	
129960	PALMER, CHARLES	Travel Reimbursement 05/18	06/15/2018	21.80	
130006	PAYMENTUS GROUP INC	Payment Processing 05/18	06/22/2018	5,365.00	
129833	PETERSON BRUSTAD INC	Engineering Services - JL Water Master Plan Update	06/04/2018	979.13	
130007	PETERSON BRUSTAD INC	Engineering Services - CC Water Master Plan Update	06/22/2018	5,229.53	
129961	POTRERO HILLS LANDFILL	Bio-Solids Disposal - AWWTP	06/15/2018	253.68	
130008	POTRERO HILLS LANDFILL	Bio-Solids Disposal - FMWWTP	06/22/2018	475.75	
129962	POWERPLAN	Hose/Gaskets - CC L/S #3	06/15/2018	25.86	
130009	R.E. SMITH CONTRACTORS, INC.	Construction Contract - JLWTP Pre-Treatment Facility Project	06/22/2018	22,398.29	(B)
129834	RATTERMAN, SCOTT	ACWA Conference Travel Reimbursement	06/04/2018	876.21	
130046	RATTERMAN, SCOTT	Travel 06/18	06/29/2018	15.26	
130010	ROEDER, JAMES	Safety Boot Reimbursement	06/22/2018	193.90	
129963	SAFE T LITE	Traffic Cones - EP Barn	06/15/2018	635.56	
130047	SAMORANO, MICHAEL	License Renewal Reimbursement	06/29/2018	45.00	
129880	SCHEIDT, RANDY	License Renewal Reimbursement	06/08/2018	125.00	
129835	SEIU LOCAL 1021	Union Dues 05/18	06/04/2018	2,748.20	(C)
129965	SEMS TECHNOLOGIES, LLC	Annual Software Renewal/Webinar Access	06/15/2018	2,000.00	
130011	SENDERS MARKET INC	Sealant/Fittings - Vehicle #126	06/22/2018	16.85	
130011	SENDERS MARKET INC	Silicone/Cleaner/Towels - Vehicle #134	06/22/2018	14.60	
130011	SENDERS MARKET INC	Plug/Inflator/Hose/Reducers/Respirators/Pole/Rake - JLWTP	06/22/2018	209.01	
130011	SENDERS MARKET INC	Cleaner/Cloths/Bucket/Brush/Funnel/Trailer Adapter - Inspectors	06/22/2018	100.47	
130011	SENDERS MARKET INC	Cable Ties/Septic Tank Lids - Collections Crew	06/22/2018	647.25	
130011	SENDERS MARKET INC	Paint Roller/Lumber/Fasteners/Hammers - Mechanics Shop	06/22/2018	129.70	
130011	SENDERS MARKET INC	Hose/Rake/Rope/Tee/Lumber/Grommet Kit/Shade Cloth - Southworth WWTP	06/22/2018	214.36	
130011	SENDERS MARKET INC	Stop Valve/Adapter/Reducer - Wallace WWTP	06/22/2018	15.62	
130048	SHAPE INC	Pump - CC Lower XC L/S #21	06/29/2018	30,715.54	(F)
129881	SIERRA JANITORIAL SUPPLY	Paper Towels	06/08/2018	102.70	
129836	SIGNAL SERVICE	Alarm System Monitoring - WPWWTP	06/04/2018	80.00	
129882	SIGNAL SERVICE	Alarm System Set Up - Mechanics Shop	06/08/2018	639.38	
130049	SKRBINA, CHRISTOPHER	Safety Boot Reimbursement	06/29/2018	200.00	
129966	SLAKEY BROS - JACKSON	Hydrant Extension - JL Pipeline Replacement Project	06/15/2018	290.93	(E)
129966	SLAKEY BROS - JACKSON	Pipe/Fittings/Fasteners/Bolts - Wilseyville Pipeline Replacement	06/15/2018	2,247.03	
129883	STAPLES CREDIT PLAN	Office Supplies	06/08/2018	1,364.53	
129967	STEALTH COMPUTER	SCADA Computers (2), Mounting Brackets	06/15/2018	4,756.00	
130013	STOCKTON EAST WATER DISTRICT	Annual New Hogan Dam Loan - Principal & Interest Payment	06/22/2018	68,895.97	
130013	STOCKTON EAST WATER DISTRICT	Annual New Hogan Dam Operating & Maintenance Payment	06/22/2018	263,462.60	
129837	STRANGE, TERRY	Travel 05/18	06/04/2018	58.86	
130050	STRANGE, TERRY	Travel 06/18	06/29/2018	88.29	
129838	SULLIVAN, RYAN	Drinking Water Distribution Operator, Grade D3 Cert Renewal Reimbursement	06/04/2018	120.00	
129969	SWENDEMAN HARDWARE	Bushings - Wilseyville Pipeline Replacement	06/15/2018	5.35	
129969	SWENDEMAN HARDWARE	Saw Blades - Vehicle #531	06/15/2018	56.60	
129839	SWRCB	Water Distribution Operator, Grade D2 Application Fee - DeAmicis	06/04/2018	65.00	
129886	SWRCB	Water Distribution Operator, Grade D3 Application Fee - Crank	06/08/2018	100.00	

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AP Disbursements
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Check No.	Vendor/Employee	Transaction Description	Date	Amount	
129886	SWRCB	Drinking Water Distribution Operator, Grade D1 Cert Renewal - Tarap	06/08/2018	70.00	
129970	SWRCB	Water Quality Cert Application - EP Reach 1 Water Pipeline Replacement Proj	06/15/2018	2,441.00	(E)
129840	THOMAS, RUSS	ACWA Conference Travel Reimbursement	06/04/2018	516.86	
129840	THOMAS, RUSS	Travel 05/18	06/04/2018	192.93	
130051	THOMAS, RUSS	Travel 06/18	06/29/2018	341.17	
129971	THOMPSONS CHRYSLER DODGE JEEP RAM	Oil/Lube/Trailer Brake Controller Installation - Vehicle #720	06/15/2018	616.13	
129972	TIFCO INDUSTRIES	LED Worklight - Vehicle #143	06/15/2018	257.19	
129972	TIFCO INDUSTRIES	Clamps/Rivets/Discs/O-Ring/Heat Shrink/Fittings/Worklight - Mechanics Shop	06/15/2018	1,074.03	
129887	TREATS GENERAL STORE INC	Swivel Staple Hasp - Mechanics Shop	06/08/2018	21.43	
129887	TREATS GENERAL STORE INC	Hardware/Cleaning Agent - OP HQ	06/08/2018	17.67	
129887	TREATS GENERAL STORE INC	Meeting Supplies	06/08/2018	15.96	
130014	TURLOCK CDJR	2018 Dodge 3500 Diesel Truck	06/22/2018	29,896.14	(F)
130014	TURLOCK CDJR	2018 Dodge 5500 Diesel Truck	06/22/2018	124,471.27	(F)
129888	TURNER, DOUGLAS	Storm Water Training Travel Reimbursement	06/08/2018	232.91	
129841	UNDERHILL, BERTHA	ACWA Conference Travel Reimbursement	06/04/2018	815.75	
129841	UNDERHILL, BERTHA	Travel 05/18	06/04/2018	259.42	
130052	UNDERHILL, BERTHA	Mountain Counties Water Symposium Registration	06/29/2018	35.00	
130052	UNDERHILL, BERTHA	Travel 06/18	06/29/2018	283.40	
129973	UNION DEMOCRAT	Director of Operations Recruitment Ad	06/15/2018	752.68	
129974	UNION PUBLIC UTILITY DISTRICT	Water Service 05/18 - Six Mile Village	06/15/2018	159.00	
130016	UNITED PARCEL SERVICE	Shipping May/June	06/22/2018	100.00	
129976	UNITED RENTALS NORTHWEST, INC	Scissor Lift Rental - Mechanics Shop Storage Area	06/15/2018	2,751.09	
130017	USDA RURAL DEVELOPMENT	Arnold Assessment District Loan - Principal & Interest	06/22/2018	19,791.67	(C)
130017	USDA RURAL DEVELOPMENT	West Point Acres Assessment District Loan - Principal & Interest	06/22/2018	9,699.25	(C)
129890	USPS	Box 846 Renewal	06/08/2018	72.00	
130018	VERIZON WIRELESS	Phone Service 06/18	06/22/2018	1,649.91	
129843	VOLCANO TELEPHONE COMPANY	Phone/Internet Service 06/18 - WPWWTP	06/04/2018	152.27	
129843	VOLCANO TELEPHONE COMPANY	Phone 06/18 - WPWTP	06/04/2018	350.25	
130019	WAGeworks	FSA Admin 05/18	06/22/2018	215.00	
129977	WECO INDUSTRIES	Camera Repair - Vehicle #133	06/15/2018	1,274.84	
130020	WEST POINT LUMBER INC	Fittings/Wire/Chain/Plug/Connector/Batteries - WP	06/22/2018	88.27	
130021	WESTECH ENGINEERING, INC	Screens/Gaskets/Caps/Bearings - CCRCF Filters	06/22/2018	10,835.15	
130021	WESTECH ENGINEERING, INC	Screens/Gaskets/Caps/Bearings - CCWTP Filters	06/22/2018	16,252.72	
EFT	WEX BANK	Fuel 05/18	06/12/2018	12,425.74	
129978	WOOD ENVIRON & INFRASTRUCTURE SOLUTIONS	Local Hazard Mitigation Plan Update Services 05/18	06/15/2018	839.46	
130023	YOUNG'S COPPER ACE HARDWARE	Plug/Totes/Lubricants/Batteries/Sprayers/Lights/Phone - CC	06/22/2018	174.18	
130053	ZANARDI, CHRIS	Safety Boot Reimbursement	06/29/2018	200.00	
	Employee Medical Reimbursements (7)			1,050.77	
	Retiree Health Reimbursements (3)			1,126.14	
	Customer Refunds (2)			138.23	
Total June 2018 AP Disbursements				<u>1,285,595.72</u>	

RESOLUTION NO. 2018 –

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

RATIFYING CLAIM SUMMARY NO. 556

WHEREAS, the Board of Directors of the CALAVERAS COUNTY WATER DISTRICT has reviewed and considered Claim Summary Number 556 at the Regular Meeting held on July 25, 2018; and

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

NOW, THEREFORE, BE IT RESOLVED that the CALAVERAS COUNTY WATER DISTRICT Board of Directors hereby ratifies Claim Summary Number 556 in the amount of \$1,959,299.11 for the month of June, 2018.

PASSED AND ADOPTED this 25th day of July 2018 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

CALAVERAS COUNTY WATER DISTRICT

Russ Thomas, Vice-President
Board of Directors

ATTEST:

Rebecca Hitchcock
Clerk to the Board

Agenda Item

DATE: July 25, 2018
TO: Dave Eggerton, General Manager
FROM: Jeffrey Meyer, Director of Administrative Services
SUBJECT: Annual Resolution to Submit Delinquencies to County Tax Rolls

RECOMMENDED ACTION:

Motion: _____/_____ adopting Resolution No. 2018-_____ requesting delinquent charges be placed on Calaveras County tax rolls.

SUMMARY:

Staff is requesting that the Board of Directors approve the attached list of delinquent utility service accounts for submission to the Calaveras County Tax Collector to be placed on the tax rolls. This is an annual resolution, which aids the District in the collection of these delinquent accounts when other collection efforts have been unsuccessful.

Collection efforts include sending these accounts bi-monthly bills and reminder notices after which water service is locked off. Wastewater service to these properties has not been cut off for public health reasons. Placing the accounts on the tax rolls is an effective and efficient collection procedure. As the District is on the "Teeter" program, payment for delinquencies placed on the tax rolls is guaranteed by the County.

FINANCIAL CONSIDERATIONS:

Placement of the specified delinquent balances on the County tax rolls ensures collection of approximately \$100,264.52 and avoids the need for subsequent bad-debt write-offs.

*Attachments: Resolution Requesting Delinquent Charges Be Placed on Calaveras County Tax Rolls
Schedule A – Calaveras County Water District FY 2018-19 County Tax List*

RESOLUTION NO. 2018 -

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

**REQUESTING DELINQUENT CHARGES BE PLACED ON
CALAVERAS COUNTY TAX ROLLS**

WHEREAS, there are delinquent and unpaid charges due the Calaveras County Water District; and

WHEREAS, Section 31701e of the California Water Code provides for the collection of such delinquencies on the County Tax Rolls.

NOW, THEREFORE, the Board of Directors requests the Calaveras County Board of Supervisors and Auditor to include those delinquencies as referenced on Schedule A, attached hereto and made a part hereof, on the 2018-2019 Calaveras County Tax Bills.

PASSED AND ADOPTED this 25th day of July, 2018 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

CALAVERAS COUNTY WATER DISTRICT

Russ Thomas, Vice President
Board of Directors

ATTEST:

Rebecca Hitchcock, Clerk to the Board

CALAVERAS COUNTY WATER DISTRICT
DELINQUENCIES TO PLACE ON THE COUNTY TAX ROLLS - FY 2018-19
PRELIMINARY AS OF 7/16/18
SCHEDULE A

Customer Account Number	APN	Total
038483-000	008-014-022-000	1,800.80
038484-000	008-014-048-000	1,800.80
038486-000	008-022-036-000	1,800.80
038487-000	008-022-037-000	1,800.80
038488-000	008-022-083-000	161.14
036865-000	008-026-022-000	538.24
038490-000	008-028-030-000	761.14
000533-000	023-010-003-000	840.13
038527-000	025-017-021-000	759.26
038529-000	026-019-063-000	1,796.05
005912-000	026-022-031-000	548.24
038531-000	026-026-009-000	1,796.05
038906-000	026-026-015-000	295.88
038532-000	026-027-031-000	1,112.79
008699-000	026-068-002-000	1,558.40
000963-000	028-009-020-000	941.64
038533-000	028-022-013-000	1,796.05
034923-000	028-035-038-000	424.68
038534-000	028-051-002-000	1,796.05
038535-000	028-051-002-000	1,796.05
038536-000	028-051-004-000	1,796.05
038537-000	028-051-004-000	1,796.05
002612-000	030-007-010-000	671.80
038540-000	030-013-037-000	759.26
038541-000	030-015-024-000	759.26
038542-000	030-024-033-000	823.26
036662-000	030-034-046-000	123.36
012505-000	034-006-047-000	1,834.84
038545-000	034-040-018-000	759.26
038546-000	034-056-014-000	1,796.05
010320-000	034-069-015-000	1,238.87
038547-000	034-071-014-000	1,796.05
038548-000	034-076-004-000	1,796.05
030098-000	034-078-004-000	645.76
038549-000	036-018-004-000	759.26
000271-000	036-018-028-000	332.09
038550-000	036-022-015-000	759.26
033028-000	048-019-054-000	564.64
038494-000	048-057-003-000	1,115.66
035351-000	048-075-006-000	354.64
038496-000	050-014-014-000	801.14
037017-000	055-016-015-000	785.36
023676-000	055-021-010-000	123.56
038173-000	055-046-018-000	113.56
038497-000	055-046-034-000	761.14
039011-000	055-083-015-000	197.71
038446-000	057-013-008-000	310.19
038551-000	057-013-018-000	1,112.79
008423-000	057-014-010-000	556.96

CALAVERAS COUNTY WATER DISTRICT
DELINQUENCIES TO PLACE ON THE COUNTY TAX ROLLS - FY 2018-19
PRELIMINARY AS OF 7/16/18
SCHEDULE A

Customer Account Number	APN	Total
035387-000	057-014-011-000	364.64
038553-000	057-014-016-000	932.79
038555-000	057-014-022-000	1,112.79
038556-000	057-014-027-000	1,112.79
038557-000	057-014-031-000	902.79
038498-000	061-027-013-000	1,800.80
038134-000	061-028-023-000	648.09
038299-000	061-029-013-000	1,496.45
002149-000	061-031-020-000	635.76
038874-000	061-031-023-000	285.88
038499-000	061-031-025-000	1,800.80
038500-000	061-033-011-000	1,800.80
036456-000	061-038-003-000	827.52
009006-000	061-041-011-000	681.08
038502-000	065-002-013-000	1,854.80
038503-000	065-003-004-000	1,800.80
038558-000	066-013-003-000	1,112.79
038559-000	066-014-012-000	1,112.79
038560-000	066-015-002-000	1,112.79
037467-000	066-017-011-000	140.74
038562-000	066-018-003-000	1,112.79
038563-000	066-018-021-000	1,112.79
038248-000	066-018-024-000	817.36
038564-000	066-018-027-000	1,112.79
038565-000	066-018-036-000	1,112.79
008196-000	066-019-041-000	182.32
034212-000	066-020-022-000	411.60
038286-000	066-022-059-000	182.32
036436-000	066-025-041-000	192.32
038566-000	066-026-017-000	1,112.79
038275-000	066-037-004-000	546.96
038567-000	066-037-012-000	182.32
038568-000	066-038-002-000	182.32
038569-000	066-038-005-000	1,112.79
038350-000	066-038-007-000	712.58
038570-000	066-039-005-000	1,112.79
038571-000	066-041-010-000	1,112.79
038572-000	066-041-011-000	768.15
038573-000	066-041-018-000	1,112.79
038574-000	066-042-008-000	368.79
038576-000	066-043-013-000	1,112.79
037668-000	070-011-019-000	375.36
037967-000	070-025-003-000	885.24
038750-000	070-031-048-000	435.54
038270-000	070-034-032-000	655.16
038170-000	070-035-014-000	113.56
038506-000	070-037-015-000	761.14
038507-000	070-038-036-000	761.14
038508-000	070-042-003-000	761.14

CALAVERAS COUNTY WATER DISTRICT
 DELINQUENCIES TO PLACE ON THE COUNTY TAX ROLLS - FY 2018-19
 PRELIMINARY AS OF 7/16/18
 SCHEDULE A

Customer Account Number	APN	Total
025061-000	071-027-011-000	572.00
038510-000	072-030-004-000	761.14
038254-000	072-033-018-000	113.56
038512-000	072-041-012-000	761.14
038367-000	073-013-005-000	113.56
002068-000	073-026-038-000	294.86
026545-000	073-042-091-000	172.32
038515-000	073-055-013-000	1,854.80
028003-000	074-023-017-000	635.76
038520-000	074-025-001-000	1,854.80
038521-000	098-032-009-000	1,800.80
	TOTAL	100,264.52

Agenda Item

DATE: July 25, 2018

TO: Dave Eggerton, General Manager

FROM: Joel Metzger, Manager of External Affairs, Conservation & Grants

RE: Discussion / action regarding approval of resolution authorizing CCWD staff members to sign on behalf of the District pertaining to state disaster assistance program grants, required assurances and agreements

RECOMMENDED ACTION:

Motion: _____ / _____ approving Resolution No. 2018- ____ designating authorized agents to sign on behalf of the Calaveras County Water District pertaining to state disaster assistance program grants, required assurances and agreements.

SUMMARY:

The Calaveras County Water District has existing grant funded projects from the Federal Emergency Management Agency as a sub-applicant through the California Office of Emergency Services' (Cal OES) Hazard Mitigation Grants Program. The process of applying for grants, obtaining grants, executing grant-funded projects and submitting quarterly reports on those projects requires a sustained effort and involves the submission of numerous documents to Cal OES for review and approval.

Currently, the only staff member authorized to sign grant application submittals, quarterly reports, etc., is the General Manager. The resolution before the Board today would authorize the Director of Administrative services and Manager of External Affairs, Conservation and Grants as "authorized agents" of the District to sign these documents.

Should the Board adopt the resolution; the General Manager will be authorized to send the attached CalOES Form 130, "Designation of Subrecipient's Agent Resolution" and required cover letter, which will remain effective for all open and future grant applications / projects for three years at which point it will be reconsidered for renewal by future action of the Board.

FINANCIAL CONSIDERATIONS:

None at this time.

Attachment: CalOES Form 130: "Designation of Subrecipient's Agent Resolution"

RESOLUTION NO. 2018 -

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

**DESIGNATION OF SUBRECIPIENT'S AGENT FOR THE HAZARD MITIGATION
GRANT PROGRAM AND PRE-DISASTER MITIGATION PROGRAM**

WHEREAS, the Calaveras County Water District has been the recipient of assistance from the Federal Emergency Management Agency (FEMA) as a sub-applicant through the California Office of Emergency Services' (Cal OES) Hazard Mitigation Grants Program. (HGMP) and Pre-Disaster Mitigation Program; and

WHEREAS, the Calaveras County Water District has an existing project in construction funded through the HGMP; and

WHEREAS, the District desires to designate multiple individuals as "Designated Agents" for the purpose of obtaining certain federal financial assistance under Public Law 93-288 as amended by the Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988, and/or state financial assistance under the California Disaster Assistance Act; and

WHEREAS, the District desires to be more efficient through the submission of grant applications, and supporting documentation for the maintenance of existing grants;

NOW, THEREFORE BE IT RESOLVED, that the Board of Directors does hereby authorize the General Manager to submit the attached CalOES Form 130, "Designation of Subrecipient's Agent Resolution" authorizing the General Manager, Director of Administrative Services and the Manager of External Affairs, Conservation, and Grants to act as "Designated Agents" to execute documents, submit applications, and otherwise engage with FEMA and CalOES regarding grants applied for, or the maintenance of existing grant awards on behalf of the Calaveras County Water District.

PASSED AND ADOPTED this 25th day of July 2018 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

CALAVERAS COUNTY WATER DISTRICT

Russ Thomas, Vice President
Board of Directors

ATTEST:

Rebecca Hitchcock
Clerk of the Board

**DESIGNATION OF SUBRECIPIENT'S AGENT RESOLUTION
Hazard Mitigation Grant Program and Pre-Disaster Mitigation Program**

BE IT RESOLVED BY THE Board of Directors OF THE Calaveras County Water District
(Governing Body) (Name of Applicant)

THAT General Manager, OR
(Title of Authorized Agent)
Director of Administrative Services, OR
(Title of Authorized Agent)
Manager of External Affairs, Conservation & Grants
(Title of Authorized Agent)

is hereby authorized to execute for and on behalf of the Calaveras County Water District, a public entity
(Name of Subrecipient)
established under the laws of the State of California, this application and to file it with the California Governor's Office of Emergency Service.
for the purpose of obtaining certain federal financial assistance under Public Law 93-288 as amended by the Robert T. Stafford Disaster Relief
and Emergency Assistance Act of 1988, and/or state financial assistance under the California Disaster Assistance Act.

THAT the Calaveras County Water District, a public entity established under the laws of the State of California,
(Name of Subrecipient)
hereby authorizes its agent(s) to provide to the California Governor's Office of Emergency Service for all matters pertaining to such state
disaster assistance the assurances and agreements required.

Please check the appropriate box below:

- This is a universal resolution and is effective for all open and futures Disasters/Grants up to three (3) years following the date of approval below.
- This is a Disaster/Grant specific resolution and is effective for only Disaster/Grant name/number(s) _____

Passed and approved this 25th day of July, 2018

Scott Ratterman, CCWD Board President
(Name and Title of Governing Body Representative)
Russ Thomas, CCWD Board Vice-President
(Name and Title of Governing Body Representative)
Jeff Davidson, CCWD Board Member
(Name and Title of Governing Body Representative)

CERTIFICATION

I, Rebecca Hitchcock, duly appointed and Clerk to the Board of
(Name) (Title)
Calaveras County Water District, do hereby certify that the above is a true and correct copy of a
(Name of Applicant)

Resolution passed and approved by the Board of Directors of the Calaveras County Water District
(Governing Body) (Name of Applicant)
on the 25th day of July, 2018.

(Signature) (Title)

Cal OES Form 130 **Instructions**

A new Designation of Applicant's Agent Resolution is required if the previously submitted document is older than three (3) years from the last date of Board/Council approval.

When completing the Cal OES Form 130, Subrecipients should fill in the blanks on page 1. The blanks are to be filled in as follows:

Resolution Section:

Governing Body: This is the individual or group responsible for appointing and approving the Authorized Agents. Examples include: Board of Directors, City Council, Board of Supervisors, etc.

Name of Subrecipient: This is the official name of the non-profit, agency, city, county or special district that has applied for the grant. Examples include: City of Sacramento; Sacramento County; or Los Angeles Unified School District.

Authorized Agent: These are the individuals that are authorized by the Governing Body to engage with the Federal Emergency Management Agency and the California Governor's Office of Emergency Service regarding grants applied for by the subrecipient. There are two ways of completing this section:

1. **Titles Only:** If the Governing Body so chooses, the titles of the Authorized Agents should be entered here, not their names. This allows the document to remain valid if an Authorized Agent leaves the position and is replaced by another individual. If "Titles Only" is the chosen method, this document must be accompanied by a cover letter naming the Authorized Agents by name and title. This cover letter can be completed by any authorized person within the agency (e.g.; City Clerk, the Authorized Agent, Secretary to the Director) and does not require the Governing Body's signature.
2. **Names and Titles:** If the Governing Body so chooses, the names and titles of the Authorized Agents should be listed. A new Cal OES Form 130 will be required if any of the Authorized Agents are replaced, leave the position listed on the document or their title changes.

Governing Body Representative: These are the names and titles of the approving board members. Examples include: Chairman of the Board, Superintendent, etc. The names and titles cannot be one of the designated Authorized Agents.

Certification Section:

Name and Title: This is the individual that was in attendance and recorded the Resolution creation and approval. Examples include: City Clerk, Secretary to the Board of Directors, County Clerk, etc. This person cannot be one of the designated Authorized Agents to eliminate "Self Certification."

Agenda Item

DATE: July 25, 2018
TO: Dave Eggerton, General Manager
FROM: Charles Palmer, P.E., District Engineer
RE: Information / Quarterly Projects Report
May through July 2018

RECOMMENDED ACTION:

None

SUMMARY:

For informational purposes, Staff is transmitting to the Board of Directors the current quarterly projects report for each of Divisions 1 through 5.

FINANCIAL CONSIDERATIONS:

None

Attachments: *Project Reports for Division 1 through 5*

Division 1

DIVISION 1 - SCOTT RATTERMAN				
QUARTERLY PROJECTS SUMMARY / JULY 2018				
AD604 Camanche Mokelumne Hill San Andreas Southworth Ranch Estates Valley Springs				
No.	#	ACTIVE PROJECTS THIS QUARTER	W-WW Agr.Ex.	Plans Rels.
1	01213	New Hogan Lake Estates North TSTM 2003-05, Phases A & B (Platner)	11/02/18	
2	01262 01263	New Hogan Oaks Subdivision Units 1 & 2, Old Golden Oaks, LLC (APN's 073-042-098 and 073-042-028)		
3	01265	Gold Creek Unit 3 Subdivision		
4	15059L	La Contenta Sewer Master Plan		
5	11064J	Jenny Lind Water Master Plan		
6	11064W	West Point Water System Supply Reliability Study (A) and Mokelumne River Long Term Water Needs Study (B)		
7	01258	Mark Twain Medical Center (APNs 073-047-001 and 073-049-002 thru -006)		
8	01261	Jenny Lind APN 046-035-015,016 Covey Ridge (Robitaille)		
No.	#	INACTIVE PROJECTS THIS QUARTER	W-WW Agr.Ex.	Plans Rels.
No.	#	COMMENTS		
1	01213	Request for extension of water/wastewater facilities agreement granted, new expiration date is 11/2/2018.	11/2/2018	
2	01262 01263	Concept review applications received Dec. 29, 2017 for water and sewer for New Hogan Oaks Units 1 & 2 (51 and 145 unit residential subdivisions). Waiting for engineering reports - Letter sent 3/20/2018		
3	01265	Started processing concept review application received June 20, 2018		
4	15059L	Master Plan adopted by Board on Dec.13, 2017; capacity fee analysis to follow.		
5	11064J	Master Plan adopted by Board on Mar. 28, 2018; capacity fee analysis to follow.		
6	11064W	Study B adopted at joint CPUD/CCWD Board meeting Oct.4, 2017. Study A completed by KASL and ECORP to be presented to Board 3rd Quarter 2018		
7	01258	Staff currently preparing cost to serve for proposed medical clinic at Vista Del Lago/Hwy 26.	6/24/2018	
8	01261	Waiting for engineering report - Letter sent 12/21/2017		

Division 2

DIVISION 2 - TERRY STRANGE				
QUARTERLY PROJECTS SUMMARY / JULY 2018				
Douglas Flat Indian Rock Vineyards Mt. Ranch Sheep Ranch Vallecito WWTP West Point Wilseyville				
No	#	ACTIVE PROJECTS THIS QUARTER	V-WW Agr.Ex	Plans Rels.
1	15072	West Point / Wilseyville Sewer Construction/Implementation Grant Application		
2	11064W	West Point Water System Supply Reliability Study (A) and Mokelumne River Long Term Water Needs Study (B)		
3	01258	West Point Dollar General (APN 008-016-009)		
4	15082	Douglas Flat/Vallecito Recycled Water Distribution Project (TSTAN IRWMP)		
5	010039	Middle Fork Mokelumne River Diversion Repairs (Cal-OES/FEMA)		
No	#	INACTIVE PROJECTS THIS QUARTER	/-WW Agr.Ex	Plans Rels.
No	#	COMMENTS		
1	15072	Joel Metzger in recent contact with staff from State Water Board, Division of Financial Assistance confirming items to finalize application. Completing Prop.218 sewer rate adjustment was a necessary step. Also, Jeff Meyer is preparing budget projections for FY19-20 required for the application.		
2	11064W	Study B adopted at joint CPUD/CCWD Board meeting Oct.4, 2017. Study A completed by KASL and ECORP to be presented to Board 3rd Quarter 2018		
3	01258	Project currently under construction, District staff in contact with Contractor regarding inspections and connections to water and sewer system.		
4	15082	Peter Martin developed a revised schedule for the project. All work including design, environmental, bidding, and construction must be finished by Aug. 2019		
5	010039	As of Jan. 3, 2018, the District obtained a streambed alteration agreement from Calif. Dept. of Fish & Wildlife for in-stream work to repair the diversion structure, work must be completed Aug., Sept. and Oct. 2018.		

Division 3

DIVISION 3 - BERTHA UNDERHILL				
QUARTERLY PROJECTS SUMMARY / JULY 2018				
Arnold/Avery Big Trees Village Forest Meadows Lakemont Pines Meadowmont Township of Murphys				
No.	#	ACTIVE PROJECTS THIS QUARTER	W-WW Agr.Ex.	Plans Rel.
1	11085	Reach 1 Water Pipeline Replacement Project		
2	11084	Techite Pipeline / Big Trees / Meko Drive		
3	11095	Ebbetts Pass Redwood Tank Hazard Mitigation Grant Application		
No.	#	INACTIVE PROJECTS THIS QUARTER	W-WW Agr.Ex.	Plans Rel.
4	01575	Forest Meadows Subdivision Units 4A & 5 (Sierra Ridge Associates)	02/17/19	
5	01215	Three Oaks Subdivision TSTM 2006-37 (Gillis)	04/18/19	
No.	#	COMMENTS		
1	11085	CEQA adopted by Board on June 27, 2018. As of July 2018, encroachment permit filed with Caltrans, Section 404/401 permit applications filed for Army Corps Engineers, Section 1602 permit filed with Calif. Dept. Fish & Wildlife. Construction planned for 2019.		
2	11084	District staff reviewing 90% drawings at this time, and project proposed to follow parallel track in terms of schedule with the Reach 1 pipeline project.		
3	11095	As recommended by Cal-OES staff, Joel Metzger and Charles Palmer updated and resubmitted the subject application again on July 2, 2018. The District has two active applications for the project under DR-4301 and DR-4344.		
4	01575	Non-standard water and wastewater facilities agreement approved by Board on Feb. 17, 2016. Field inspections of facilities to be scheduled. Time extended to 02/17/2019. Project may be sold.	02/17/19	
5	01215	Plans received 3/3/17 for proposed 17-lot subdivision. Extension of existing water and wastewater facilities agreement granted until April 2019.	04/18/19	

Division 4

DIVISION 4 - RUSS THOMAS							
QUARTERLY PROJECTS SUMMARY / JULY 2018							
Angels Camp	Six Mile Village	Vallecito	Connor Estates	Copper Cove	Copperopolis	Lake Tulloch Shores	Saddle Creek
No.	#	ACTIVE PROJECTS THIS QUARTER			V-WW Agr.Ex	Plans Rel.	
1	15071	Copper Cove Report of Waste Discharge (WDR) & NPDES Permit					
2	15059C	Copper Cove Wastewater Master Plan					
3	11064C	Copper Cove Water Master Plan					
4	15082	Douglas Flat/Vallecito Recycled Water Distribution Project (TSTAN IRWMP)					
5	15076	Copper Cove Lift Station 8, 12 & 13 Bypass / Sewer Forcemain					
6	15080	Copper Cove Lift Station 15 & 18 Renovations					
7	01596	La Cobra Mina Subdivision Unit 2					
8	01264	Copper Hills Unit 2, DeNova Homes					
No.	#	INACTIVE PROJECTS THIS QUARTER			V-WW Agr.Ex	Plans Rel.	
9	-	Copper Hills Units 3 & 4, DeNova Homes					
No.	#	COMMENTS					
1	15071	As of August 2017, Bob Godwin assisted operations staff to update WDR's for permit ammendment and assisted with renewal of NPDES permit adopted by the Central Valley Region 5 Water Board on May 31, 2018.					
2	15059C	A final master plan was adopted by the Board on June 27, 2018.					
3	11064C	A presentation of Draft Water Master Plan will be made by consultant Peterson Brustad to the Board in August or Sept 2018.					
4	15082	Peter Martin developed a revised schedule for the project. All work including design, environmental, bidding, and construction must be finished by Aug. 2019					
5	15076	Consultant, Lee & Ro, to issue preliminary design report in Aug. or Sept. 2018					
6	15080	See above; both 15076 and 15080 combined into one design project.					
7	01596	As of March 2018, District staff TV inspected and mandrel test of sewer found no issues. As of July 2018, Lemke 95% completed with water and sewer facilities.					
8	01264	Previously stopped construction years ago before water and sewer facilities were completed and accepted by District, new water/sewer facilities agreement to be issued to perform inspections and complete remaining construcion in Unit 2.					
9	-	Contacted by DeNova Homes for possible re-opening of project. Since Units 3 & 4 construcion never started and agreement expired, District is restarting process with new facilities agreement, plan check and inspections.					

Division 5

DIVISION 5 - JEFF DAVIDSON				
QUARTERLY PROJECTS SUMMARY / JULY 2018				
AD 604 LaContenta Rancho Calaveras Valley Hills Estates				
No.	#	ACTIVE PROJECTS THIS QUARTER	W-WW Agr.Exp	Plans Rels.
1	01213	New Hogan Lake Estates North TSTM 2003-05, Phases A & B (Platner)	11/02/18	
2	01262 01263	New Hogan Oaks Subdivision Units 1 & 2, Old Golden Oaks, LLC (APN's 073-042-098 and 073-042-028)		
3	01265	Gold Creek Unit 3 Subdivision		
4	15059L	La Contenta Sewer Master Plan		
5	11064J	Jenny Lind Water Master Plan		
6	11092	Jenny Lind Water Plant Pretreatment FEMA/OES Hazard Mitigation Project		
7	1261	Jenny Lind APN 046-035-015,016 Covey Ridge (Robitaille)		
No.	#	INACTIVE PROJECTS THIS QUARTER	W-WW Agr.Exp	Plans Rels.
8	01258	Mark Twain Medical Center (APNs 073-047-001 and 073-049-002 thru -006)	06/24/18	
No.	#	COMMENTS		
1	0213	Platner notified facilities agreement to expire on Nov. 2, 2017 and request for extension granted, new date is 11/2/2018	11/02/18	
2	01262 01263	Concept review applications received Dec. 29, 2017 for water and sewer for New Hogan Oaks Units 1 & 2 (51 and 145 unit residential subdivisions). Waiting for engineering reports - Letter sent 3/20/2018		
3	01265	Started processing concept review application received June 20, 2018		
4	15059L	Master Plan adopted by Board on Dec.13, 2017; capacity fee analysis to follow.		
5	11064J	Master Plan adopted by Board on Mar. 28, 2018; capacity fee analysis to follow.		
6	11092	Ground breaking occurred April 9, 2018. Pretreatment equipment ordered and being manufactured. Cal-OES visited site Apr. 26, 2018 and due to Federal cultural resource requirements project was stopped for 76 days until July 11, 2018.		
7	1261	Jenny Lind APN 046-035-015,016 Covey Ridge (Robitaille)		
8	01258	Staff currently preparing cost to serve for proposed medical clinic at Vista Del Lago/Hwy 26.	06/24/18	

Agenda Item

DATE: July 25, 2018
TO: Dave Eggerton, General Manager
FROM: Jeffrey Meyer, Director of Administrative Services
SUBJECT: Review and Direction of the FY 2017-18 Fourth Quarter Investment Report

RECOMMENDED ACTION:

Motion: _____/_____ by Minute Entry, to review and accept the District's quarterly Cash and Investments report for the period ending June 30, 2018.

SUMMARY:

Stated below are cash and investment balances for March 31, 2018 and June 30, 2018 and the change in respective balances:

	<u>03/31/18</u>	<u>06/30/18</u>	<u>Change</u>
Cash, Umpqua Bank (general account)	\$ 2,134,291	\$ 2,030,099	\$ (104,192)
Cash on Hand, Petty Cash & Cash Drawer	600	600	-
Local Agency Investment Fund (LAIF)	23,870,371	25,458,421	1,588,050
Money Market Accounts	3,655,205	3,626,705	(28,500)
Bond Investments*	57,713	44,175	(13,538)
Certificates of Deposits*	2,581,479	2,254,620	(326,859)
Trustee Accounts	<u>525,182</u>	<u>526,925</u>	<u>1,743</u>
Total Cash and Investments	<u>\$ 32,824,841</u>	<u>\$ 33,941,545</u>	<u>\$ 1,116,704</u>

**Bonds based on Market Value*

District Funds	\$ 32,251,299
Trustee Accounts	526,925
Assessment District Funds	<u>1,163,321</u>
Total Funds	<u>\$ 33,941,545</u>

This report is for the fourth quarter of FY 2017-18 and covers the months of April through June 2018. The District posted investment earnings of \$92,951 during the quarter. Activity recorded during the quarter included receipt of the second Calaveras County Property Tax disbursement, the maturity of an Umpqua Bank CD and a distribution of the defaulted Lehman Bros investment in the amount of \$10,619. Staff continues to pursue alternate investment opportunities.

FINANCIAL CONSIDERATIONS:

On June 13th the Federal Open Market Committee (FOMC) voted to increase the federal funds target range to between 1.75% and 2.00%. Recent economic data supports the decision as the labor market continues to show strong job growth and the unemployment rate remains low (4.0%). Furthermore, economic activity has been increasing at a solid rate and inflation, both overall and inflation for items other than food and energy, continued to move closer to the Fed's long-term objective of 2.0%.

Consistent with its statutory mandate, the FOMC seeks to foster maximum employment and price stability. As the economic outlook has continued to strengthen in recent months, the FOMC expects that economic activity will also continue to expand at a moderate pace in the medium term while labor market conditions will remain strong. Inflation is also expected to move up in coming months and to stabilize around 2.0%.

The FOMC has left open the possibility of further federal funds rate increases in 2018. In determining the timing and size of future adjustments to the target range for the federal funds rate, the FOMC assess realized and expected economic conditions relative to its maximum employment objective and its 2.0 percent inflation objective.

The Dow, NASDAQ and S&P markets have regained some of the 2018 losses. As of June 29, the Dow regained 5.3%, or 1,250 points, from its low of 23,533 on March 23. Similarly, the NASDAQ and S&P markets also gained ground on 2018 lows, 5.0% and 10.8% respectively. Yields on ten-year treasuries have increased into the 280-290 range in the second quarter, and LAIF continues to offer competitive daily yields, 1.92% at quarter end. Staff will continue to evaluate the market and will look for the best short-term investment options until such time of higher short and medium-term interest rates.

CALAVERAS COUNTY WATER DISTRICT

Quarterly Report on Investments

June 30, 2018

Investment Cost	Market Value	Coupon Rate	Date Invested	Date of Maturity	Days to Maturity	% of Portfolio	Invested with
\$ 25,458,421	\$ 25,458,421	1.920%	Open	Open	183	77.86%	Local Agency Investment Fund
11,084	11,084	0.010%	Open	Open	5	0.03%	Wells Fargo Money Market
3,615,621	3,615,621	0.420%	June 14, 2007	Open	1	11.06%	Umpqua Bank Money Market
325,180	325,180	0.900%	March 28, 2012	May 1, 2019	305	0.99%	Umpqua Bank Certificate of Deposit
2,000,000	1,929,440	1.300%	July 22, 2016	July 22, 2021	1,118	6.12%	Wells Fargo Bank Certificate of Deposit
760,603	44,175	3.950%	May 5, 2008	November 10, 2009	DEF	2.33%	Lehman Bros Hldgs Med Term Note CUSIP 52517PXT3
<u>526,925</u>	<u>526,925</u>	(Trustee funds from page 2)				<u>1.61%</u>	
<u>\$ 32,697,834</u>	<u>\$ 31,910,846</u>					100.00%	

I certify that all of the investments reported herein are substantially in accordance with the District's Financial Management Policy 7, "Investment Policy Guidelines", the law and other contractual agreements. I further certify the investments reported herein provide for the ability of the District to meet cash flow needs as specified in Financial Management Policy 7.

Jeffrey Meyer, Director of Administrative Services

CALAVERAS COUNTY WATER DISTRICT
Quarterly Report on Investments

June 30, 2018

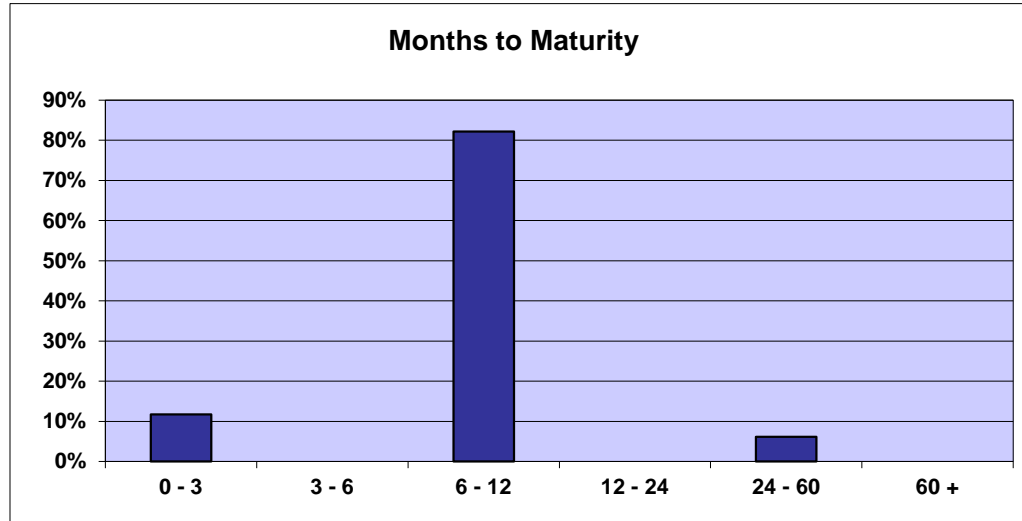
Trusteed Funds:

Cost	Market Value	% Yield	Date Invested	Date of Maturity	Days to Maturity	% Portfolio	Trustee	INVESTED FOR
\$ 320,756	\$ 320,756	0.00%	Aug 16, 06	Open	1	60.87%	USBank	2006 Saddle Creek Ltd, Reserve
137,649	137,649	0.01%	Oct 15, 13	Open	1	26.12%	USBank	Fly In Acres Reserve Fund
68,520	68,520	0.01%	Sep 09, 10	Open	1	<u>13.00%</u>	USBank	DaLee/Cassidy Reserve Fund
<u>\$ 526,925</u>	<u>\$ 526,925</u>					<u>100.00%</u>		

Maturity Analysis	Maturity Time Frames
\$ 29,085,126	LAIF/Money Market
44,175	Maturity in Default
325,180	Scheduled Maturities in 2019
1,929,440	Scheduled Maturities in 2021
<u>\$ 31,383,921</u>	Total
526,925	Trustees Investments
<u>\$ 31,910,846</u>	Total Investments
\$ 2,030,099	Checking Account Balance
600	Petty Cash + Change Fund
<u>\$ 33,941,545</u>	Total Cash & Investments

Weighted Average Maturity	
(The average life in days following the last day of the month)	
Fund Class:	No. of Days
General	<u>322</u>
In Years =	<u>0.88</u>
Trust	<u>1</u>

Calaveras County Water District
Monthly Maturity Distribution (Market Value)
As of June 30, 2018



Months to Maturity	Maturity Distribution	Market Value
0 - 3	12%	\$ 3,670,880
3 - 6	0%	-
6 - 12	82%	25,783,601
12 - 24	0%	-
24 - 60	6%	1,929,440
60 +	0%	-
	Total	<u>\$ 31,383,921</u>

Months to maturity chart includes Lehman Bros defaulted bond of \$44,175 as of 06/30/18.

**Calaveras County Water District
Portfolio Summary
As of June 30, 2018**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	Yield to Maturity
Local Agency Investment Fund (LAIF)	25,458,421	25,458,421	25,458,421	79.1%	183	1.92%
Money Market Funds (Wells Fargo)	11,084	11,084	11,084	0.0%	5	0.01%
Money Market Funds (Umpqua)	3,615,621	3,615,621	3,615,621	11.2%	1	0.42%
Non-Negotiable Certificates of Deposit (Umpqua Bank)	325,180	325,180	325,180	1.0%	305	0.90%
Non-Negotiable Certificates of Deposit (Wells Fargo Bank)	2,000,000	1,929,440	2,000,000	6.2%	1,118	1.30%
Medium Term Notes	1,425,000	44,175	760,603	2.4%	DEF	DEF
Total Investments	32,835,306	31,383,921	32,170,909	100%		
Ending Accrued Interest		127,250	127,250			
Total Investments & Accrued Interest:	32,835,306	31,511,171	32,298,159			

**Calaveras County Water District
Investment Compliance Checklist
As of June 30, 2018**

California Government Code Section	Investment Category	Maximum Maturity	Authorized Investment Limits (Percent of Portfolio)	Percentage Held in Portfolio	Credit Rating Limits	Compliance
16429.1	Local Agency Investment Fund (LAIF)	None	*	79%	n/a	Yes
53601(l)	Money Market Funds (Wells Fargo)	None	20%	0%	(1)	Yes
53601(l)	Money Market Funds (Umpqua)	None	20%	11%	(1)	Yes
53684	Non-Negotiable Certificate of Deposit (Umpqua Bank)	2 years	40%	1%	n/a	See Note
53684	Non-Negotiable Certificate of Deposit (Wells Fargo Bank)	2 years	40%	6%	n/a	No
53601(k)	Medium Term Notes	5 years	30%	<u>2%</u>	A or >	Yes
				100%		

(1) Highest ranking by 2 of 3 of the nationally recognized rating agencies

*LAIF currently allows a maximum of \$50 million per account.

Note: This Certificate of Deposit is held for Loan Collateral

Agenda Item

DATE: July 25, 2018

TO: Dave Eggerton, General Manager

FROM: Charles Palmer, P.E., District Engineer

RE: Discussion / Action Regarding Amendment to Contract for Archaeological Services Jenny Lind Water Plant Pretreatment Project, CIP #11092

RECOMMENDED ACTION

Motion: _____/_____ adopting Resolution 2018-_____ authorizing archaeological services by Garcia and Associates for the Jenny Lind Water Plant Pretreatment Project, CIP #11092

BACKGROUND

The Jenny Lind Water Treatment Plant contains a significant cultural resources site designated as CA-CAL-1180/H that extends across the water plant property. The current Water Treatment Plant Pretreatment Project approved by the Cal-OES hazard mitigation grant program obtains federal funding through FEMA. The project has undergone NEPA review by FEMA to assure compliance with federal laws pertaining to the National Historic Preservation Act and protection of potentially significant cultural resources. As a necessary part of this process, FEMA has engaged with various agencies including the State Historic Preservation Office (SHPO), Advisory Council on Historic Preservation (ACHP), and consultation with designated tribal representatives.

At the early stages of the Jenny Line Water Plant Pretreatment Project, the District retained Garcia and Associates (GANDA) to prepare an initial study regarding the potential project impacts including summary background information and proximity of the existing CA-CAL-1180/H cultural resources site. GANDA has provided services for numerous federal, state and local agencies and was selected based upon qualifications and established professional relationship with local tribal representatives. GANDA's scope of work and fee on the project has continued to expand over the past year as needed to assist the District specifically with cultural resources issues and compliance with state and federal requirements in response to project developments. GANDA and tribal representatives have been retained during the construction phase to perform monitoring of excavations for cultural resources. On May 23, 2018, FEMA issued an Adverse Effects Finding, after discovery of various cultural artifacts, and GANDA's efforts were integral in documenting and reporting on the discovery, coordinating with

FEMA, developing an archaeological treatment plan (ATP) and performing necessary consultation with tribal representatives.

The archaeological work performed by GANDA to date is \$61,000. The monitoring of excavations at the construction site by a qualified archaeologist is mandated by the FEMA approved archaeological treatment plan including consultation with a designated tribal representative. The archaeological monitoring by GANDA may continue full or part-time from August through October with estimated consulting fees of \$20,000/month. Also, GANDA has responsibility for final reporting upon project closeout. At this time, District staff is requesting Board approval for archaeological services by GANDA as needed to support completion of the project and authorization for the General Manager to execute an amended professional services agreement with GANDA for up to a total contract amount not to exceed \$160,000.00, including all work performed to date and all remaining work to complete the project.

DATE	SCOPE OF WORK	FEES
01/25/16	Preliminary Archaeological Investigation	\$8,725.00
06/27/17	Prepare Cultural Resources Report for CEQA	\$9,765.00
3/20/18	Construction / Archaeological Monitoring (80 hrs.)	\$7,500.00
4/21/18	Construction / Tribal Monitoring (180 hrs.)	\$14,999.00
06/21/18	Deposit 1, Task 1(a) / Excavation (3 days)	\$9,932.00
06/21/18	Deposit 1, Task 2 / Analysis & Reporting	\$17,540.00
06/29/18	Deposit 1, Task 1(b) / Excavation (+3 days)	\$11,825.00
	Subtotal	\$80,286.00

FINANCIAL CONSIDERATIONS

No budget adjustments are required at this time. However, as the project nears completion, staff will return to the Board with necessary budget adjustments to account for any additional costs. Any additional funds would come from the Water Capital Renovation and Replacement Fund (Fund 125).

Attachments:
Resolution

RESOLUTION NO. 2018- _____

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

**AUTHORIZING ARCHAEOLOGICAL SERVICES BY GARCIA AND ASSOCIATES
FOR THE JENNY LIND WATER PLANT PRETREATMENT PROJECT, CIP #11092**

WHEREAS, for the Jenny Lind Water Plant Pretreatment Project, the District retained Garcia and Associates (GANDA) in January 2016 to prepare an initial study and relevant information on previously discovered cultural resources for submission to and consideration by FEMA in evaluating project compliance with NEPA and National Historic Preservation Act; and

WHEREAS, in June 2017 the District again retained GANDA, based upon professional qualifications and prior work, to prepare cultural resources elements of a mitigated negative declaration for CEQA and making tribal notifications; and

WHEREAS, upon starting construction, GANDA provided archaeologists to monitor excavations and soon discovered cultural artifacts on the project for which FEMA issues an Adverse Effects finding and stopped work until an archaeological treatment plant (ATP) was prepared and submitted by GANDA and FEMA completed consultation with tribal representatives, State Historic Preservation Officer (SHPO), and Advisory Council on Historic Preservation (ACHP); and

WHEREAS, upon clearance by FEMA on June 20, 2018 to re-start construction, GANDA implemented the ATP (including archaeological digs, analysis and reporting), provided tribal consultation, and continues on-going archaeological monitoring of excavations, which are essential to keep the project moving forward; and

BE IT RESOLVED, the Calaveras County Water District Board of Directors approves archaeological services by GANDA and authorizes the General Manager to execute an amended professional services agreement with GANDA for a total contract amount not to exceed \$160,000, including all work performed to date and all remaining work to complete the project.

PASSED AND ADOPTED this 25th day of July, 2018 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

CALAVERAS COUNTY WATER DISTRICT

Russ Thomas, Vice President
Board of Directors

ATTEST:

Rebecca Hitchcock, Clerk to the Board