

**RESOLUTION NO. 2020-65
RESOLUTION NO. PFA-03
ORDINANCE NO. 2020-01**

AGENDA

MISSION STATEMENT

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

Regular Board Meeting
Wednesday, September 23, 2020
1:00 p.m.

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

Based on guidance from the California Governor's Office, social distancing measures are imposed, Board chamber's capacity will be limited to 8 persons during public meetings. Social distancing and cloth facemasks are required.

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

[Join meeting](#)

Meeting number (access code): 126 700 8890

Meeting password: CCWDSept2020 (22937378) from phones and video systems)

Or join by phone [+1-408-418-9388](tel:+14084189388) Meeting number (access code): 126 700 8890

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

ORDER OF BUSINESS

CALL TO ORDER / PLEDGE OF ALLEGIANCE

1. ROLL CALL

BOARD OF DIRECTORS

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

2. **PUBLIC COMMENT**

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

3. **CONSENT AGENDA**

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

3a Ratify Claim Summary #582 Secretarial Fund in the Amount of \$3,978,228.65 for August 2020
(Rebecca Callen, Director of Administrative Services) **RES 2020-_____**

3b Report on the Monthly Investment Transactions for August 2020
(Rebecca Callen, Director of Administrative Services)

4. **NEW BUSINESS**

4a Amendment of Board of Directors Policy Handbook, Policy No. 5010–Board Meetings
(President Underhill) **RES 2020-_____**

4b Discussion/Action Regarding Agreement Between CCWD and UMRWA for the MAC Region IRWMP/West Point Water Supply Reliability Project
(Charles Palmer, District Engineer) **RES 2020-_____**

5. **OLD BUSINESS**

None

6. **REPORTS**

6a District Engineer Projects Update

6b* General Manager Report

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

8. **NEXT BOARD MEETINGS**

- Wednesday, September 23, 2020, 1:00 p.m., Regular Board Meeting
- Wednesday, October 14, 2020, **9:00 a.m., Regular Board Meeting (Pending change to 1:00 p.m.)**

9. CLOSED SESSION

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

9b Government Code section 54956.9(d)(1) (Pending adjudicatory proceeding before State Water Resources Control Board regarding District water rights).

10. REPORTABLE ACTION FROM CLOSED SESSION

11. ADJOURNMENT



CALAVERAS COUNTY WATER DISTRICT

Board of Directors

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

Financial Services

Umpqua Bank
US Bank
Wells Fargo Bank

CCWD Committees

*Engineering Committee
*Finance Committee
*Legal Affairs Committee
Strategic Planning Consultant
Selection Committee (Ad Hoc)

Joint Power Authorities

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

Other Regional Organizations of Note

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

Legal Counsel

Matthew Weber, Esq.
Downey Brand, LLP

Auditor

Richardson & Company, LLP

Membership**

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

Ratterman / Secada

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

Ratterman / Thomas
Thomas (alt. Ratterman)

Thomas / Underhill
All Board Members

All Board Members
Brad Arnold

Brad Arnold

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

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

Calaveras County Water District
Claim Summary #582
August 1-31, 2020 -vs- July 1-31, 2020

	July 2020	August 2020
CCWD Operating Expenditures	\$ 1,005,192.57	\$ 1,917,925.67
Expenditures to be reimbursed/Fiduciary Payments	687,099.85	243,698.54
Capital R&R Projects	142,864.11	1,252,187.67
Capital Outlay	58.08	97,286.41
Sub-Total Vendor Payments	1,835,214.61	3,511,098.29
Payroll Disbursed	350,195.48	317,023.93
Other Payroll Related Costs	254,659.81	150,106.43
Total Disbursements	\$ 2,440,069.90	\$ 3,978,228.65

CALAVERAS COUNTY WATER DISTRICT
AP DISBURSEMENTS
AUGUST 1-31, 2020

Vendor	Description	GL Date	Check No	Amount	PO No
A T & T	Phone 07/20 - SA Shop	8/31/2020	EFT	42.39	
A T & T	Phone 07/20 - SA Shop	8/31/2020	EFT	75.37	
A T & T CALNET 3	Phone 07/20 - Camp Connell Radio Tower	8/31/2020	EFT	211.80	
A T & T CALNET3	Phone 07/20 - OP HQ Long Distance	8/31/2020	EFT	319.21	
A T & T CALNET3	Phone 07/20 - JLTC Phone/Fax	8/31/2020	EFT	13.88	
A T & T CALNET3	Phone 07/20 - Hunters	8/31/2020	EFT	21.45	
A T & T CALNET3	Phone 07/20 - T Line	8/31/2020	EFT	120.22	
A T & T CALNET3	Phone 07/20 - T Line	8/31/2020	EFT	44.46	
A T & T CALNET3	Phone 07/20 - OP HQ Back UP	8/31/2020	EFT	57.25	
A T & T CALNET3	Phone 07/20 - Dorrington P/S	8/31/2020	EFT	21.60	
A T & T CALNET3	Phone 07/20 - JLTC	8/31/2020	EFT	78.72	
A T & T CALNET3	Phone 07/20 - District Wide	8/31/2020	EFT	824.77	
A T & T CALNET3	Phone 07/20 - OP HQ Long Distance	8/31/2020	EFT	118.06	
A T & T CALNET3	Phone 07/20 - JLTC Phone/Fax	8/31/2020	EFT	7.81	
A T & T CALNET3	Phone 07/20 - Azalea L/S	8/31/2020	EFT	20.02	
A T & T CALNET3	Phone 07/20 - OP HQ Back UP	8/31/2020	EFT	154.80	
A T & T CALNET3	Phone 07/20 - District Wide	8/31/2020	EFT	463.93	
A T & T CALNET3	Phone 07/20 - JLTC	8/31/2020	EFT	29.12	
A-1 SHARPENING & SMALL ENGINE REPAIR, LLC	Pole Saw - Construction Crew	8/26/2020	136022	675.67	82170
A-1 SHARPENING & SMALL ENGINE REPAIR, LLC	Small Engine Fuel - Construction Crew	8/26/2020	136022	128.42	82170
ACWA/JPIA	(66)Dental 09/20	8/5/2020	135899	4,271.84	
ACWA/JPIA	Vision 09/20	8/5/2020	135899	894.22	
ACWA/JPIA	Dental 09/20	8/5/2020	135899	1,580.00	
ACWA/JPIA	EAP 09/20	8/5/2020	135899	40.29	
ACWA/JPIA	Vision 09/20	8/5/2020	135899	330.74	
ACWA/JPIA	EAP 09/20	8/5/2020	135899	116.48	
ADP INC	Payroll Processing 07/31/20 & 08/15/20	8/26/2020	136023	465.97	
ADP INC	Payroll Processing 07/31/20 & 08/15/20	8/26/2020	136023	828.39	
AFLAC	Aflac Acct#JJ325 07/20	8/5/2020	135900	1,617.23	
AFLAC	Aflac Acct#JJ325 07/20	8/5/2020	135900	598.15	
AL'S TIRE SERVICE	Tires - V 612	8/19/2020	135990	480.10	83055
AL'S TIRE SERVICE	Tire Repair - V716	8/5/2020	135901	20.00	
AL'S TIRE SERVICE	Tire Repair - V729	8/5/2020	135901	20.00	
ANGELS HEATING AND AIR CONDITIONING	HVAC - LS 22	8/19/2020	135991	412.25	83052
ARNOLD AUTO SUPPLY	Alternator, Battery, Plug Kit - V 522	8/26/2020	136024	585.64	83730
ARNOLD AUTO SUPPLY	DEF - V 135	8/26/2020	136024	45.01	83730
ARNOLD AUTO SUPPLY	Battery - V 717	8/26/2020	136024	175.88	83730
ARNOLD AUTO SUPPLY	Antifreeze - V 130	8/26/2020	136024	32.15	83730
ARNOLD AUTO SUPPLY	Bolts - AWWTP	8/26/2020	136024	6.41	83730
ARNOLD AUTO SUPPLY	Air Filters - AWWTP Blowers	8/26/2020	136024	346.74	83730
ARNOLD AUTO SUPPLY	Bolts - WP Regulator	8/26/2020	136024	4.27	83730
ARNOLD AUTO SUPPLY	Hydraulic Oil, V-Belts - LCWWTP Blowers	8/26/2020	136024	591.14	83730
ARNOLD AUTO SUPPLY	Degreaser - V 719	8/26/2020	136024	13.93	83730
ARNOLD AUTO SUPPLY	Air Regulators - Hunters WTP	8/26/2020	136024	386.10	83730
ARNOLD AUTO SUPPLY	Gloves - Construction Crew	8/26/2020	136024	26.81	83730
ARNOLD AUTO SUPPLY	Circuit Tester - Construction Crew	8/26/2020	136024	21.43	83730
ARNOLD AUTO SUPPLY	DEF - V 507	8/26/2020	136024	15.00	83730
ARNOLD AUTO SUPPLY	DEF - V 723	8/26/2020	136024	16.08	83730
ARNOLD AUTO SUPPLY	Washer Fluid - V 720	8/26/2020	136024	4.28	83730
ARNOLD TIRE AND AUTO CARE	Tire Mount - V 501	6/30/2020	135902	150.00	82919
ARNOLD TIRE AND AUTO CARE	Tire Mount - V 522	8/5/2020	135902	1,067.20	82919
ARNOLD TIRE AND AUTO CARE	Tire Mount - V 713	6/30/2020	135902	80.00	82919
ARNOLD TIRE AND AUTO CARE	Tire Mount - V7 31	6/30/2020	135902	80.00	82919
AUTOZONE STORES, INC	Battery - V612	8/5/2020	135903	124.33	0122
AUTOZONE STORES, INC	Shop Towels, Cleaning Agents - V 612	8/19/2020	135992	18.20	83723
BAECHLER MACHINE	Head Resurfacing - Wallace WWTP	8/26/2020	136026	176.00	83067
BARTON OVERHEAD DOOR, INC	Door Repair - EP Barn	8/26/2020	136027	450.00	82946
BARTON OVERHEAD DOOR, INC	Door Repair - EP Barn	8/5/2020	135904	360.00	
BNN, LLC	Units A & B 780 Industrial Way 09/20	8/12/2020	135955	1,920.00	
BNN, LLC	SASD (Sewer) 780 Industrial Way 07/20	8/12/2020	135955	122.40	
BNN, LLC	CPUD (Water) 780 Industrial Way 07/20	8/12/2020	135955	74.95	
BNN, LLC	CPUD (Water) 780 Industrial Way 07/20	8/12/2020	135955	42.19	
BNN, LLC	SASD (Sewer) 780 Industrial Way 07/20	8/12/2020	135955	68.86	
BNN, LLC	Units A & B 780 Industrial Way 09/20	8/12/2020	135955	1,080.00	
BRAD SUTTON TRUCKING, INC	Hauling, Pilot Cars, Excavator Rental - Sawmill PRV 06/20	6/30/2020	135956	4,460.00	82169
CABRAL	Brake Caliper - V 723	8/26/2020	136036	249.19	83732
CABRAL	Brake Caliper, Pads, Filters, Oil - V 723	8/26/2020	136036	512.37	83732
CABRAL	Control Arm Bushings- V 130	8/26/2020	136036	53.69	83732
CALAVERAS AUTO SUPPLY	Steering Stabilizer, Sway Bar Link, Shock Absorbers - V 130	8/26/2020	136037	353.67	83734
CALAVERAS AUTO SUPPLY	Antifreeze, Interior Detailer - CC LS 18	8/26/2020	136037	82.95	83734
CALAVERAS AUTO SUPPLY	Fasteners - AWWTP Clarifier	8/26/2020	136037	4.01	83734
CALAVERAS AUTO SUPPLY	Air Filter - V 716	8/26/2020	136037	31.56	83734
CALAVERAS AUTO SUPPLY	DEF, Electrical Connector - V 723	8/26/2020	136037	20.98	83734
CALAVERAS AUTO SUPPLY	Hoses, Hose Clamps - Wallace WWTP Generator	8/26/2020	136037	61.21	83734
CALAVERAS AUTO SUPPLY	Lubricants - V 533	8/26/2020	136037	16.58	83734
CALAVERAS AUTO SUPPLY	Lights - V 131	8/26/2020	136037	33.76	83734
CALAVERAS AUTO SUPPLY	Brake Pads, Differential Speed Sensor - V 533	8/26/2020	136037	103.21	83734
CALAVERAS AUTO SUPPLY	Brake Rotors, Caliper - V 723	8/26/2020	136037	383.83	83734
CALAVERAS AUTO SUPPLY	U-Bolts - WP Regulator	8/26/2020	136037	3.20	83734
CALAVERAS BAND OF MI-WUK INDIANS	Monitoring Services - Ebbetts Pass Reach 1 05/01/20-06/30/20	8/27/2020	136038	6,978.30	78600
CALAVERAS BAND OF MI-WUK INDIANS	Monitoring Services - Ebbetts Pass Reach 1 07/01/20-08/07/20	8/27/2020	136038	5,421.26	78600
CALAVERAS COUNTY ENVIRONMENTAL HEALTH	Haz Mat Response/CUPA - Meadmont Water Pump AR0000853	8/26/2020	136039	227.00	
CALAVERAS COUNTY ENVIRONMENTAL HEALTH	Haz Mat Response/CUPA - Avery P/S AR0000850	8/26/2020	136039	227.00	

CALAVERAS COUNTY WATER DISTRICT
AP DISBURSEMENTS
AUGUST 1-31, 2020

Vendor	Description	GL Date	Check No	Amount	PO No
CALAVERAS COUNTY ENVIRONMENTAL HEALTH	Haz Mat Response/CUPA - CC L/S#12 AR0000852	8/26/2020	136039	227.00	
CALAVERAS COUNTY ENVIRONMENTAL HEALTH	Haz Mat Response/CUPA - CCWWTP AR0000851	8/26/2020	136039	227.00	
CALAVERAS COUNTY ENVIRONMENTAL HEALTH	Haz Mat Response Plan/CUPA - Wallace WWTP AR0001122	8/5/2020	135905	227.00	
CALAVERAS COUNTY ENVIRONMENTAL HEALTH	Haz Mat Response Plan/CUPA - Wallace WTP AR0000768	8/5/2020	135905	227.00	
CALAVERAS LUMBER CO INC	Marking Paint, Fasteners, Fittings, Plugs - PSPS	8/19/2020	135993	102.81	83724
CALAVERAS LUMBER CO INC	Bits, Batteries - OP HQ	8/19/2020	135993	11.02	83724
CALAVERAS LUMBER CO INC	Filters, Trash Bags - Hunters WTP	8/19/2020	135993	71.48	83724
CALAVERAS LUMBER CO INC	Pails, Trash Cans, Nozzles, Hinges, Broom - Cal Fire	8/19/2020	135993	364.24	83724
CALAVERAS LUMBER CO INC	Fasteners - JL 602 Tank	8/19/2020	135993	20.97	83724
CALAVERAS LUMBER CO INC	Batteries - V 727	8/19/2020	135993	10.33	83724
CALAVERAS LUMBER CO INC	Marking Paint, Fasteners, Fittings, Plugs - PSPS	8/19/2020	135993	57.83	83724
CALAVERAS LUMBER CO INC	Bits, Batteries - OP HQ	8/19/2020	135993	6.20	83724
CALAVERAS LUMBER CO INC	Ladder - SRWTP	8/19/2020	135993	91.16	83724
CALAVERAS LUMBER CO INC	Nuts & Bolts - Hunters WTP	8/19/2020	135993	96.72	83724
CALPERS - RETIREMENT	Retirement Disb 08/15/20 Payroll	8/15/2020	EFT	30,619.52	
CALPERS - RETIREMENT	Retirement Disb 08/15/20 Payroll	8/15/2020	EFT	14,312.17	
CALPERS - RETIREMENT	Retirement Disb 08/15/20 Payroll	8/15/2020	EFT	(0.02)	
CALPERS (Def Comp)	Deferred Comp 08/15/20 Payroll	8/17/2020	EFT	2,598.88	
CALPERS (Def Comp)	Deferred Comp Loan Repay 07/31/20 Payroll	8/3/2020	EFT	667.73	
CALPERS (Def Comp)	Deferred Comp 08/15/20 Payroll	8/17/2020	EFT	1,782.16	
CALPERS (Def Comp)	Deferred Comp 07/31/20 Payroll	8/3/2020	EFT	1,782.16	
CALPERS (Def Comp)	Deferred Comp Loan Repay 08/15/20 Payroll	8/17/2020	EFT	667.73	
CALPERS (Def Comp)	Deferred Comp Loan Repay 07/31/20 Payroll	8/3/2020	EFT	289.32	
CALPERS (Def Comp)	Deferred Comp 07/31/20 Payroll	8/3/2020	EFT	2,598.88	
CALPERS (Def Comp)	Deferred Comp Loan Repay 08/15/20 Payroll	8/17/2020	EFT	289.32	
CALPERS (Health Ins)	Health Ins, Employees (60) 08/20	8/7/2020	EFT	72,444.29	
CALPERS (Health Ins)	Health Ins Adm Fees 08/20	8/7/2020	EFT	6.13	
CALPERS (Health Ins)	Health Ins Adm Fees 08/20	8/7/2020	EFT	105.11	
CALPERS (Health Ins)	Health Ins Adm Fees 08/20	8/7/2020	EFT	5.30	
CALPERS (Health Ins)	Health Ins, Employees (60) 08/20	8/7/2020	EFT	26,794.46	
CALPERS (Health Ins)	Health Ins Adm Fees 08/20	8/7/2020	EFT	4.29	
CALPERS (Health Ins)	Health Ins Adm Fees 08/20	8/7/2020	EFT	1.59	
CALPERS (Health Ins)	Health Ins Adm Fees 08/20	8/7/2020	EFT	56.49	
CALPERS (Health Ins)	Health Ins Adm Fees 08/20	8/7/2020	EFT	19.26	
CALPERS (Health Ins)	Health Ins Adm Fees 08/20	8/7/2020	EFT	14.34	
CALPERS (Health Ins)	Health Ins Adm Fees 08/20	8/7/2020	EFT	7.12	
CALPERS (Health Ins)	Health Ins Adm Fees 08/20	8/7/2020	EFT	18.54	
CAMPORA	Acct#75516 Wallace 07/20	8/19/2020	135994	6.16	
CARBON COPY INC	Copies, Copier Maintenance 07/20	8/5/2020	135906	8.85	
CARBON COPY INC	Copies, Copier Maintenance 07/20	8/5/2020	135906	18.03	
CARBON COPY INC	Copies, Copier Maintenance 07/20	8/5/2020	135906	15.71	
CARBON COPY INC	Copies, Copier Maintenance 07/20	8/5/2020	135906	32.04	
CARD SERVICES 3971	ReturnTouchless Soap Dispenser - OP HQ	8/19/2020	EFT	(61.12)	82940
CARD SERVICES 3971	Earthlink Email Back Up 07/20	8/19/2020	EFT	11.12	
CARD SERVICES 3971	1 Microphone Kit	8/19/2020	EFT	19.30	
CARD SERVICES 3971	1 Mouse	8/19/2020	EFT	11.19	
CARD SERVICES 3971	UPUD 005202-000 DF VCTO 07/20	8/19/2020	EFT	91.00	
CARD SERVICES 3971	Cal Waste 05-002187-0 OP HQ 07/20	8/19/2020	EFT	80.57	
CARD SERVICES 3971	1 3PK Screen Protectors	8/19/2020	EFT	3.47	
CARD SERVICES 3971	Touchless Soap Dispenser - OP HQ	8/19/2020	EFT	57.69	82939
CARD SERVICES 3971	UPUD 005202-001Vallecito 07/20	8/19/2020	EFT	91.00	
CARD SERVICES 3971	(4) iPhone Chargers	8/19/2020	EFT	32.53	
CARD SERVICES 3971	(2) iPhone Screen Protector (2) Otterbox Replacement Holster	8/19/2020	EFT	18.49	
CARD SERVICES 3971	Return Touchless Soap Dispenser - OP HQ	8/19/2020	EFT	(57.69)	82940
CARD SERVICES 3971	Return Mask - District Use	8/19/2020	EFT	(726.80)	82935
CARD SERVICES 3971	Cal Waste 05-17478-0 Hunters 07/20	8/19/2020	EFT	73.58	
CARD SERVICES 3971	Cal Waste 05-043758-7 White Pines Lake 07/20	8/19/2020	EFT	104.23	
CARD SERVICES 3971	Gatorade - EP Water Leak	8/19/2020	EFT	15.95	82942
CARD SERVICES 3971	Cal Waste 05-004576-0 JLWTP 07/20	8/19/2020	EFT	149.16	
CARD SERVICES 3971	Cal Waste 05-15442-0 EP Barn 07/20	8/19/2020	EFT	75.58	
CARD SERVICES 3971	Cal Waste 05-0043516-9 SA Shop 07/20	8/19/2020	EFT	75.23	
CARD SERVICES 3971	Alhambra 2765848494246 JLWTP 07/20	8/19/2020	EFT	108.65	
CARD SERVICES 3971	Ameripride 110002012 Copper 07/20	8/19/2020	EFT	159.40	
CARD SERVICES 3971	Ameripride 110003893 SA Shop 07/20	8/19/2020	EFT	150.48	
CARD SERVICES 3971	Ameripride 110002009 District Wide 07/20	8/19/2020	EFT	1,150.33	
CARD SERVICES 3971	Hoist - CCWTP	8/19/2020	EFT	807.14	82935
CARD SERVICES 3971	Rock - Woodgate	8/19/2020	EFT	225.23	82934
CARD SERVICES 3971	Mail Chimp 07/20	8/19/2020	EFT	6.47	
CARD SERVICES 3971	Verizon 642064068-00001 District Cell Phones 07/20	8/19/2020	EFT	2,226.17	
CARD SERVICES 3971	Comcast 815560060115088 JLTC 07/20	8/19/2020	EFT	109.69	
CARD SERVICES 3971	Comcast 8155600640105162 JLWTP 07/20	8/19/2020	EFT	108.08	
CARD SERVICES 3971	AT&T 829405287 Sheep Ranch 07/20	8/19/2020	EFT	84.49	
CARD SERVICES 3971	Mail Chimp 07/20	8/19/2020	EFT	11.52	
CARD SERVICES 3971	Verizon 642064068-00001 District Cell Phones 06/20	8/19/2020	EFT	2,298.16	
CARD SERVICES 3971	Cal.Net 23506 Wallace 07/20	8/19/2020	EFT	37.07	
CARD SERVICES 3971	Volcano 2092937191 SCADA/Phone WPWTP 07/20	8/19/2020	EFT	287.95	
CARD SERVICES 3971	AT&T 23584106903335 Leased Lines 07/20	8/19/2020	EFT	66.08	
CARD SERVICES 3971	Comcast 8155600640293521 JLTC 08/20	8/19/2020	EFT	109.69	
CARD SERVICES 3971	Comcast 8155600640426741 JLWTP 08/20	8/19/2020	EFT	154.69	
CARD SERVICES 3971	Volcano 2092931357 Phone WPWTP 07/20	8/19/2020	EFT	53.78	
CARD SERVICES 3971	Volcano 2092934139 Fax WPWTP 07/20	8/19/2020	EFT	53.78	
CARD SERVICES 3971	Cal Tel Phone Line 07/20	8/19/2020	EFT	925.44	
CARD SERVICES 3971	Cal Waste 05-0017066-0-AWWTP 07/20	8/19/2020	EFT	73.58	

CALAVERAS COUNTY WATER DISTRICT
AP DISBURSEMENTS
AUGUST 1-31, 2020

Vendor	Description	GL Date	Check No	Amount	PO No
CARD SERVICES 3971	OWP WTP Operation - Hanley	8/19/2020	EFT	50.00	
CARD SERVICES 3971	AWWA Education Seminar - Burkhardt	8/19/2020	EFT	150.00	
CARD SERVICES 3971	Ameripride 110002009 District Wide 07/20	8/19/2020	EFT	647.05	
CARD SERVICES 3971	OWP Small Water Systems - Roeder	8/19/2020	EFT	50.00	
CARD SERVICES 3971	Cal Waste 05-022278-0 CCWWTP 07/20	8/19/2020	EFT	149.16	
CARD SERVICES 3971	AT&T 129469186 LC Internet Service 07/20	8/19/2020	EFT	53.50	
CARD SERVICES 3971	Cal Tel Phone Line 07/20	8/19/2020	EFT	520.56	
CARD SERVICES 3971	Volcano 2092931433 Phone WPWWTP 07/20	8/19/2020	EFT	164.15	
CARD SERVICES 3971	Ameripride 110003893 SA Shop 07/20	8/19/2020	EFT	84.64	
CARD SERVICES 3971	Comcast 8155600640236066 DF VCTO 07/20	8/19/2020	EFT	114.69	
CARD SERVICES 3971	Verizon 642064068-00001 District Cell Phones 07/20	8/19/2020	EFT	1,252.22	
CARD SERVICES 3971	Return Acoustic Sound Proofing Tiles - OP HQ	8/19/2020	EFT	(162.87)	82940
CARD SERVICES 3971	Microsoft 365 Monthly Subscription Howarth	8/19/2020	EFT	6.99	
CARD SERVICES 3971	Conference Call Service - GM	8/19/2020	EFT	11.44	
CARD SERVICES 3971	Gasket Material - CCWWTP	8/19/2020	EFT	236.93	82943
CARD SERVICES 3971	Alhambra 27658486819590 LCWWTP 07/20	8/19/2020	EFT	14.05	
CARD SERVICES 3971	Rack Space Hosted Email 07/20	8/19/2020	EFT	790.27	
CARD SERVICES 3971	Cal Waste 05-17479-0 DF VCTO 07/20	8/19/2020	EFT	149.16	
CARD SERVICES 3971	Cal Waste 05-0004575-0 LCWWTP 07/20	8/19/2020	EFT	135.00	
CARD SERVICES 3971	Brown & Coldwell - External Affairs Mgr Recruitment Ad	8/19/2020	EFT	200.00	
CARD SERVICES 3971	Cal Waste 05-0006195-0 Wilseyville 07/20	8/19/2020	EFT	73.58	
CARD SERVICES 3971	Cal Waste 05-0043516-9 SA Shop 07/20	8/19/2020	EFT	42.31	
CARD SERVICES 3971	Cal Waste 05-017928-0 FMWWTP 07/20	8/19/2020	EFT	73.58	
CARD SERVICES 3971	1 Microphone Kit	8/19/2020	EFT	34.31	
CARD SERVICES 3971	Mask - District Use	8/19/2020	EFT	145.32	82937
CARD SERVICES 3971	Bandanas - District Use	8/19/2020	EFT	107.09	82938
CARD SERVICES 3971	Touchless Soap Dispenser - OP HQ	8/19/2020	EFT	25.73	82941
CARD SERVICES 3971	Mask - District Use	8/19/2020	EFT	449.76	82936
CARD SERVICES 3971	Earthlink Email Back Up 07/20	8/19/2020	EFT	19.78	
CARD SERVICES 3971	1 Mouse	8/19/2020	EFT	19.90	
CARD SERVICES 3971	City of Angels Camp 005422-000 07/20 Six Mile Village	8/19/2020	EFT	3,465.75	
CARD SERVICES 3971	(2) iPhone Screen Protector (2) Otterbox Replacement Holster	8/19/2020	EFT	32.87	
CARD SERVICES 3971	1 3PK Screen Protectors	8/19/2020	EFT	6.17	
CARD SERVICES 3971	Cal.Net 23506 Wallace 07/20	8/19/2020	EFT	20.85	
CARD SERVICES 3971	Cal Waste 05-002187-0 OP HQ 07/20	8/19/2020	EFT	143.26	
CARD SERVICES 3971	UPUD 005202-002 Sx Mile Village 07/20	8/19/2020	EFT	91.00	
CARD SERVICES 3971	Hydraulic Motor - V 723	8/19/2020	EFT	581.42	82940
CARD SERVICES 3971	Ameripride 110002012 Copper 07/20	8/19/2020	EFT	89.66	
CARD SERVICES 3971	Verizon 642064068-00001 District Cell Phones 06/20	8/19/2020	EFT	1,292.71	
CARD SERVICES 3971	(4) iPhone Chargers	8/19/2020	EFT	57.85	
CARSON HILL ROCK PRODUCTS	3/4 AB Class II - WP Valentine Hill	8/19/2020	135995	1,299.87	82948
CARSON HILL ROCK PRODUCTS	3/4 AB Class II - WP Valentine Hill	8/19/2020	135995	323.25	82948
CARSON HILL ROCK PRODUCTS	3/4 Class II AB - Bear Creek Road Construction	8/5/2020	135907	657.01	82912
CARSON HILL ROCK PRODUCTS	1/2 Class II AB - Bear Creek Road Repair	8/5/2020	135907	1,934.52	82913
CARUS CORPORATION	Permanganate - JLWTP	8/5/2020	135908	11,705.27	82802
CDK SUPPLY	Cord, Lug - AWWTP Clarifier	8/19/2020	135996	30.50	82945
CDK SUPPLY	Cord, Lug - AWWTP Clarifier	8/19/2020	135996	121.24	82945
CDK SUPPLY	Cord, Lug - AWWTP Clarifier	8/19/2020	135996	(53.66)	82945
CENTRAL CALIFORNIA GENERATOR	User Interface Module Cover - CC LS 19	8/5/2020	135909	330.53	
CENTRAL CALIFORNIA GENERATOR	Radiator Hoses - CC B Tank Generator	8/26/2020	136040	191.25	83731
CENTRAL CALIFORNIA GENERATOR	Hoses, Fuel Pump - CC B Tank Generator	8/26/2020	136040	138.83	83731
CLARK PEST CONTROL	Pest Control AWWTP 07/20	8/5/2020	135910	89.00	
CLARK PEST CONTROL	Pest Control 07/20 Location 1505308 Hunters	8/5/2020	135910	100.00	
CLARK PEST CONTROL	Pest Control Location 730179 CCWTP 07/20	8/26/2020	136042	94.00	
CLARK PEST CONTROL	Pest Control 07/20 Location 1505308 Hunters	8/5/2020	135910	100.00	
CLARK PEST CONTROL	Pest Control Location 807549 JLWTP 07/20	8/19/2020	135997	64.00	
CLARK PEST CONTROL	Pest Control Location 9328727 OP HQ 08/20	8/26/2020	136042	45.72	
CLARK PEST CONTROL	Pest Control Burson Acct#26195339 07/20	8/12/2020	135957	86.00	
CLARK PEST CONTROL	Pest Control Location 9328727 OP HQ 08/20	8/26/2020	136042	81.28	
CLARK PEST CONTROL	Pest Control Wallace Acct#2120969 07/20	8/12/2020	135957	124.00	
COLUMBIA COMMUNICATIONS	Vehicle Cloud Service 08/20	8/12/2020	135958	537.60	
COLUMBIA COMMUNICATIONS	Vehicle Cloud Service 08/20	8/12/2020	135958	302.40	
COLUMBIA COMMUNICATIONS	Antennas, Chargers, Brackets - Cal Fire	6/30/2020	135911	462.28	82361
CONDOR EARTH TECHNOLOGIES INC	Materials Testing and Inspection Services - Techite 06/20	8/26/2020	136044	1,255.00	79035
CONDOR EARTH TECHNOLOGIES INC	Professional Services 05/24/20-06/08/20 JL Service Line	8/26/2020	136044	1,711.75	78598
CONDOR EARTH TECHNOLOGIES INC	Leachfield Evaluation - AWWTP 05/24 - 06/30	6/30/2020	135912	235.00	80227
CONDOR EARTH TECHNOLOGIES INC	Leachfield Evaluation - AWWTP 07/24/20-08/08/20	8/26/2020	136044	470.00	80227
CONDOR EARTH TECHNOLOGIES INC	CCWD Sustainable Groundwater Management Act 01/20-04/08/20	8/26/2020	136044	729.75	
CONDOR EARTH TECHNOLOGIES INC	Leachfield Evaluation - AWWTP 07/01 -7/30	8/5/2020	135912	290.00	80227
CONDOR EARTH TECHNOLOGIES INC	Materials Testing & Inspection Services Reach 1 - 07/20	8/26/2020	136044	2,320.75	78581
CONDOR EARTH TECHNOLOGIES INC	Materials Testing & Inspection Services - Reach 1 05/24/20-06/08	8/26/2020	136044	3,152.00	78581
CPPA	Power 07/20 District Wide	8/12/2020	135959	32,301.65	
CPPA	Power 07/20 District Wide	8/12/2020	135959	57,425.18	
CPUD	Water Service 07/20 - OP HQ	8/31/2020	EFT	236.76	
CPUD	Water Service 07/20 - OP HQ	8/31/2020	EFT	87.57	
CV DEVELOPMENT PARTNERS LLC	Area of Benefit Credit 44 Connections	6/30/2020	135914	9,820.80	
CWEA Renewal	Collections Maintenance Grade 2 Certificate Application - Reece	8/19/2020	135998	195.00	
CWEA Renewal	CWEA Membership Renewal - Turner	8/26/2020	136047	192.00	
CWEA Renewal	CWEA Membership Renewal - Tindell	8/5/2020	135915	122.88	
CWEA Renewal	CWEA Membership Renewal - Tindell	8/5/2020	135915	69.12	
CWEA Renewal	CWEA Membership Renewal - Kinney	8/26/2020	136047	192.00	
CWEA Renewal	Collection System Maintenance Grade 1 Renewal - Tindell	8/5/2020	135915	91.00	
CWEA Renewal	Collections Maintenance Grade 1 Exam Application - Wiebe	8/26/2020	136047	372.00	

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Vendor	Description	GL Date	Check No	Amount	PO No
CWEA Renewal	Collections Maintenance Grade 1 Renewal - Reece	8/26/2020	136047	91.00	
DATAPROSE	UB Statement Processing 07/20	8/5/2020	135916	1,271.18	
DATAPROSE	UB Statement Processing 07/20	8/5/2020	135916	3,436.88	
DC FROST ASSOCIATES, INC	Lamps, Sensor, O'Ring , PCB - LCWWTP	8/12/2020	135961	29,016.06	82902
DC FROST ASSOCIATES, INC	Lamps, Ballast, Sleeves, O'Rings - CCWWTP	8/12/2020	135961	49,910.83	82901
DE LAGE LANDEN FINANCIAL SRVC INC	Copier Lease	8/31/2020	EFT	79.57	
DE LAGE LANDEN FINANCIAL SRVC INC	Copier Lease	8/31/2020	EFT	215.14	
DELTA TRUCK CENTER	Finance Charge	8/26/2020	136050	8.83	83733
DELTA TRUCK CENTER	Power Steering Pump - V 135	8/26/2020	136050	219.63	82531
DELTA TRUCK CENTER	Power Steering Pump - V 135	8/26/2020	136050	369.08	82531
DELTA TRUCK CENTER	Clutch Repair Kit - V 135	8/26/2020	136050	66.34	83733
DOWNEY BRAND ATTORNEYS LLP	Legal Services 47382.00000 East SJ GSA Group	8/5/2020	135917	16,091.00	
DRM CONSTRUCTION & EXCAVATION INC	Water Line Replacement Project - Bow Drive CC	8/19/2020	135999	52,500.00	82904
DUDEK	Biological & Cultural Resources Surveys Reach 1 04/20 - 06/20	6/30/2020	136000	1,316.25	78575
DWYER INSTRUMENTS, INC	Cable - CC	8/5/2020	135919	806.21	
EBBETTS PASS GAS SERVICE	Fuel 07/20 EP	8/12/2020	135962	911.08	
EBBETTS PASS GAS SERVICE	Fuel 07/20 EP	8/12/2020	135962	512.47	
EBBETTS PASS LUMBER	Flap Discs, Fasteners - SA Shop	8/19/2020	136001	28.06	83725
EBBETTS PASS LUMBER	Wire Crimpers - V 519	6/30/2020	136001	9.77	83725A
EBBETTS PASS LUMBER	Wire Connectors - V 519	6/30/2020	136001	14.81	83725A
EBBETTS PASS LUMBER	Trimmer Line - Cal Fire	6/30/2020	136001	33.23	83725A
EDGES ELECTRICAL GROUP, LLC	Light Fixture Freight - CC Whse	8/5/2020	135920	16.88	
EDGES ELECTRICAL GROUP, LLC	Starter, Interlock Kit - AWWTP	8/12/2020	135963	160.29	82312
EDGES ELECTRICAL GROUP, LLC	Wire - AWWTP	8/12/2020	135963	1,729.97	82312
EDGES ELECTRICAL GROUP, LLC	Fan, Thermostat, Bracket - Hunters WTP	8/5/2020	135920	708.59	81192
EDGES ELECTRICAL GROUP, LLC	Interlock Kit - AWWTP	8/12/2020	135963	80.15	82312
EDGES ELECTRICAL GROUP, LLC	Starter, Interlock Kit - AWWTP	8/12/2020	135963	1,004.19	82312
EMPLOYMENT DEVELOPMENT DEPT	Acct#93202521 Employment Tax Media#9369669363	8/26/2020	136053	821.25	
EMPLOYMENT DEVELOPMENT DEPT	Acct#93202521 Employment Tax Media#9369669363	8/26/2020	136053	303.75	
ENTERPRISE FM TRUST	Vehicle Lease 08/20 Late Fees	8/26/2020	136054	119.24	
ENTERPRISE FM TRUST	Vehicle Lease 08/20	8/26/2020	136054	239.72	
ENTERPRISE FM TRUST	Vehicle Lease 08/20	8/26/2020	136054	4,471.30	
ENTERPRISE FM TRUST	Vehicle Lease 08/20	8/26/2020	136054	2,515.11	
ENTERPRISE FM TRUST	Vehicle Lease 08/20 Late Fees	8/26/2020	136054	211.99	
ENTERPRISE FM TRUST	Vehicle Lease 08/20	8/26/2020	136054	134.85	
ESRI	ESRI Annual Maint - 8/1/20 - 7/31/21	8/5/2020	135921	1,332.00	78595B
ESRI	ESRI Annual Maint - 8/1/20 - 7/31/21	8/5/2020	135921	2,368.00	78595B
EUROFINS EATON ANALYTICAL, INC	Water Testing Treatment Plan Eff	8/26/2020	136055	425.00	
EUROFINS EATON ANALYTICAL, INC	Water Testing - McKays Reservoir	8/5/2020	135922	740.00	
EUROFINS EATON ANALYTICAL, INC	Water Testing - McKays Reservoir	8/5/2020	135922	880.00	
EUROFINS EATON ANALYTICAL, INC	Water Testing Treatment Plan Eff	8/26/2020	136055	425.00	
FASTENAL	Sawblades, Paint - JL Vending	8/26/2020	136056	173.58	83060
FASTENAL	Gloves - EP Vending	8/26/2020	136056	52.62	83060
FASTENAL	Safety Glasses, Wasp Spray - JL Vending	8/26/2020	136056	169.14	83060
FEDERAL ENERGY REGULATORY COMM	FERC Admin Fees FY 2020	8/12/2020	135964	99,196.46	
FEDERAL ENERGY REGULATORY COMM	FERC Admin Fees FY 2020	8/12/2020	135964	2,984.79	
FEDERAL ENERGY REGULATORY COMM	FERC Admin Fees FY 2020	8/12/2020	135964	268,197.83	
FEDERAL ENERGY REGULATORY COMM	FERC Admin Fees FY 2020	8/12/2020	135964	8,069.97	
FGL ENVIRONMENTAL	Waste Water Testing 07/25 - 7/31	8/5/2020	135923	1,285.00	
FGL ENVIRONMENTAL	Water Testing 08/01 - 08/14	8/26/2020	136057	2,731.00	
FGL ENVIRONMENTAL	Waste Water Testing 08/01 - 08/14	8/26/2020	136057	1,536.00	
FGL ENVIRONMENTAL	Water Testing 07/25 - 7/31	8/5/2020	135923	2,285.00	
FOOTHILL PORTABLE TOILETS	Rental Portable Toilet 07/18/20 - 08/14/20 Sheep Ranch	8/26/2020	136058	93.50	
FOOTHILL PORTABLE TOILETS	Rental Portable Toilet 07/18/20 - 08/14/20 Wallace	8/26/2020	136058	93.50	
FOOTHILL PRINTING & GRAPHICS	10,000 Window Envelopes	8/26/2020	136059	372.53	45478
FOOTHILL PRINTING & GRAPHICS	10,000 Window Envelopes	8/26/2020	136059	662.29	45478
FOUST HEAT, AIR and REFRIGERATION	Installed New Heat Pump Thermostat - CC LS 22	8/26/2020	136060	167.00	82950
FROGGY'S AUTO WASH & LUBE	Oil Change - V 533	8/5/2020	135924	43.89	
FROGGY'S AUTO WASH & LUBE	Oil & Lube - V 142	8/26/2020	136061	43.89	82947
GAMBI DISPOSAL INC.	Bio-Solids Removal - AWWTP	8/19/2020	136002	682.50	83721
GAMBI DISPOSAL INC.	Bio-Solids Removal - LCWWTP	8/19/2020	136002	559.65	83721
GAMBI DISPOSAL INC.	Bio-Solids Removal - FMWWTP	8/19/2020	136002	682.50	83721
GAMBI DISPOSAL INC.	Bio-Solids Removal - DF VCTO	8/19/2020	136002	131.25	83721
GAMBI DISPOSAL INC.	Bio-Solids Removal - DF VCTO	8/19/2020	136002	498.75	83721
GATEWAY PRESS, INC	Safety Award Signs - District	8/12/2020	135966	116.15	82933
GOVCONNECTION, INC	(4) SSD HD's, Adaptor Cable - Stock	8/19/2020	136003	79.06	
GOVCONNECTION, INC	Logitech Combo Wireless KB/Mouse	8/19/2020	136003	13.82	
GOVCONNECTION, INC	MS Combo Wireless KB/Mouse	8/19/2020	136003	15.78	
GOVCONNECTION, INC	Adaptor Cable - Stock	8/19/2020	136003	107.28	
GOVCONNECTION, INC	Cable & Adaptors - Operations	8/19/2020	136003	55.98	
GOVCONNECTION, INC	Logitech Combo Wireless KB/Mouse	8/19/2020	136003	37.38	
GOVCONNECTION, INC	MS SP Dock & Adaptors - Operations	8/19/2020	136003	151.34	
GOVCONNECTION, INC	MS Combo Wireless KB/Mouse	8/19/2020	136003	42.65	
GOVCONNECTION, INC	(4) SSD HD's, Adaptor Cable - Stock	8/19/2020	136003	213.74	
GOVCONNECTION, INC	Dock, Monitors - Stock	8/19/2020	136003	290.04	
GRAINGER	Rear View Camera - V 135	8/12/2020	135968	287.43	82932
GRAINGER	Air Hose, Air Gun - JLWTP	8/12/2020	135968	17.37	8520126
GRAINGER	Wasp Spray - District Use	8/26/2020	136063	452.00	83075
HACH COMPANY	Ice Pic Annual Maintenance - CCWTP	8/19/2020	136004	240.72	82655
HACH COMPANY	Ice Pic Annual Maintenance - CCWTP	8/19/2020	136004	135.40	82655
HDR	Water and Wastewater Capacity Fee Study 04/20/20 - 08/01/20	8/26/2020	136066	4,542.40	78594
HDR	Water and Wastewater Capacity Fee Study; HDR Proposal Dated 3/10	8/26/2020	136066	2,555.10	78594
HERD'S MACHINE & WELD SHOP	Flat Bar AWWTP	8/5/2020	135926	26.02	

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HERD'S MACHINE & WELD SHOP	Steel Angle, Tubing - AWWTP	8/5/2020	135926	1,024.60	82903
HOBGOODS CLEANING	Janitorial Service 08/20 JLTC	8/19/2020	136005	32.00	
HOBGOODS CLEANING	Janitorial Service 08/20 OP HQ	8/19/2020	136005	1,412.55	
HOBGOODS CLEANING	Janitorial Service 08/20 OP HQ	8/19/2020	136005	522.45	
HOBGOODS CLEANING	Janitorial Service 08/20 JLTC	8/19/2020	136005	18.00	
HOLT OF CALIFORNIA	Hose - Sandy Bar	8/26/2020	136067	41.15	83064
HOLT OF CALIFORNIA	(2) Batteries - Hunters WTP	8/12/2020	135970	773.83	82931
HOLT OF CALIFORNIA	Grader Rental - Valentine Hill Road Repair	8/26/2020	136067	8,925.37	82164A
HUNT & SONS, INC	Fuel - EP	8/5/2020	135928	2,625.55	82851
HUNT & SONS, INC	Oil - Pumper Trucks	8/26/2020	136068	186.62	82944
IRON MOUNTAIN	Document Destruction 06/24/20 - 07/28/20	8/12/2020	135971	56.41	
IRON MOUNTAIN	Document Destruction 06/24/20 - 07/28/20	8/12/2020	135971	31.73	
JACKSON TIRE SERVICE, INC	Boom Truck Service, Tire Service Repair - V731	8/5/2020	135929	315.97	82922
JAMESVILLE OFFICE FURNITURE	Office Furniture - OP HQ	8/5/2020	135930	114.86	
JAMESVILLE OFFICE FURNITURE	Office Furniture - OP HQ	8/5/2020	135930	310.56	
KASL CONSULTING ENGINEERS	Construction Management Services - Reach 1 07/20	8/19/2020	136007	18,495.50	78576
KW EMERSON, INC	Construction Contract - EP Techite Pipeline - 06/20	6/30/2020	135931	415,174.22	79041
LAWSON PRODUCTS INC	Glass Cleaner - SA Shop	8/26/2020	136070	35.91	83066
LOWE'S	Breaker - Hunters WTP	6/30/2020	135932	39.91	82906
MANTECA TRUCK ACCESSORIES	Light Bar - V 726, V 728	8/26/2020	136073	562.79	82949
MATHESON TRI-GAS, INC	Liquid Oxygen - JLWTP	8/5/2020	135933	5,478.92	82804
MEAD & HUNT INC	Inundation Mapping - WP Reg Dam 07/20	8/12/2020	135973	7,060.00	81868
MIRAMONT HOMES INC	UB Refund 166 Palisades Place	8/5/2020	135934	99.73	
MIRAMONT HOMES INC	UB Refund 134 Palisades Place	8/5/2020	135934	137.19	
MIRAMONT HOMES INC	UB Refund 134 Palisades Place	8/5/2020	135934	100.43	
MIRAMONT HOMES INC	UB Refund 166 Palisades Place	8/5/2020	135934	69.66	
MODESTO AIRCO GAS & GEAR	Cylinder Rental 08/20	8/12/2020	135974	58.24	
MODESTO AIRCO GAS & GEAR	Cylinder Rental 08/20	8/12/2020	135974	32.76	
MODESTO STEEL INC	Steel Bracketing - 602 Tank	8/5/2020	135935	302.17	82921
MOTHER LODGE ANSWERING SERVICE	Answering Service 08/20	8/12/2020	135975	386.79	
MOTHER LODGE ANSWERING SERVICE	Answering Service 08/20	8/12/2020	135975	217.57	
MOUNTAIN OASIS PURIFIED WATER	Water Cooler, Water Cooler Supplies 07/20 District Wide	8/5/2020	135936	73.44	
MOUNTAIN OASIS PURIFIED WATER	Water Cooler, Water Cooler Supplies 07/20 District Wide	8/5/2020	135936	130.56	
MOZINGO CONSTRUCTION, INC.	Construction Contract - Reach 1 Water Pipeline 06/20	6/30/2020	135937	619,392.16	78571
MUTUAL OF OMAHA	Life, AD&D Acct#G00AWXB 08/20	8/5/2020	135938	1,686.53	
MUTUAL OF OMAHA	Life, AD&D Acct#G00AWXB 08/20	8/5/2020	135938	4,559.87	
NEW FRONTIER AUTO SUPPLY INC	Connectors - V 522	8/26/2020	136079	27.08	83087
NEW YORK LIFE	Life Insurance 07/20	8/26/2020	136080	303.57	
NEW YORK LIFE	Life Insurance 07/20	8/26/2020	136080	820.79	
NHU DESIGN	Web Development - July 2020	8/5/2020	135939	109.21	
NHU DESIGN	Web Development - July 2020	8/5/2020	135939	40.39	
NOLTE ASSOCIATES INC. DBA NV5	CASGEM GW Monitoring 01/20 - 06/20	6/30/2020	135976	1,305.00	80700
NORDAHL LAND SURVEYING	Construction Staking Services - Techite Pipeline 08/20	8/19/2020	136008	2,230.00	79034
NORDAHL LAND SURVEYING	Construction Staking Services - Techite Pipeline 07/20	8/19/2020	136008	2,800.00	79034
NORDAHL LAND SURVEYING	Construction Staking Services - Techite Pipeline 06/20	6/30/2020	136008	5,220.00	79034
NORDAHL LAND SURVEYING	Land Surveying - Indian Rock Sand Filter	8/19/2020	136008	4,495.00	83057
NORTHSTAR CHEMICAL	Hypo - WPWTP	8/5/2020	135940	765.98	81762
NORTHSTAR CHEMICAL	Hypo - WPWWTP	8/5/2020	135940	526.61	81762
NORTHSTAR CHEMICAL	Sodium Hydroxide - DF VCTO	8/5/2020	135940	1,233.38	82062
NORTHSTAR CHEMICAL	Sodium Hypochlorite - JLWTP	8/26/2020	136081	2,633.04	82806
NORTHSTAR CHEMICAL	Sodium Hydroxide - AWWTP	8/5/2020	135940	5,180.18	82062
NORTHSTAR CHEMICAL	Sodium Hydroxide - LS 12 CC	8/19/2020	136009	1,158.30	82368
NORTHSTAR CHEMICAL	Sodium Hydroxide - LCWWTP	8/19/2020	136009	2,466.75	78490
NORTHSTAR CHEMICAL	Hypo - JLWTP	8/5/2020	135940	2,786.23	82801
NORTHSTAR CHEMICAL	Hypochlorite - AWWTP	8/26/2020	136081	1,914.94	82061
NORTHSTAR CHEMICAL	Hypo - CCWTP	8/5/2020	135940	1,290.66	82656
NTU TECHNOLOGIES INC	Poly 925 - Hunters WTP	8/5/2020	135941	7,627.74	81946
NTU TECHNOLOGIES INC	Protek 301 - Hunters WTP	8/5/2020	135941	3,260.25	81948
NTU TECHNOLOGIES INC	Protek 301 - CCWTP	8/5/2020	135941	3,260.25	82654
NTU TECHNOLOGIES INC	Ferric Sulfate - CCWWTP	8/26/2020	136082	9,262.73	82658
NTU TECHNOLOGIES INC	Protek 301 - JLWTP	8/5/2020	135941	2,716.88	82085
OCCU-MED, LTD	Pre Employment Exam - Arnold, Darby & Wiebe	6/30/2020	135977	754.50	
OCCU-MED, LTD	Pre Employment Exam - Distribution Worker	8/26/2020	136083	40.32	
OCCU-MED, LTD	Pre Employment Exam - Distribution Worker	8/26/2020	136083	22.68	
O'REILLY AUTO PARTS	Brake Fluid, Oil - V 723	8/19/2020	136010	77.71	83726
O'REILLY AUTO PARTS	Knit Gloves - Maintenance	8/19/2020	136010	15.01	83726
O'REILLY AUTO PARTS	Antifreeze, Hose Tee - V 723	8/19/2020	136010	47.43	83726
O'REILLY AUTO PARTS	Paper - LC Whse	8/19/2020	136010	7.50	83726
O'REILLY AUTO PARTS	Batteries - V 527	8/19/2020	136010	286.21	83726
O'REILLY AUTO PARTS	Cleaning Supplies - Vallecito Trailer	8/19/2020	136010	11.83	83726
O'REILLY AUTO PARTS	DEF - V 621	8/19/2020	136010	30.01	83726
O'REILLY AUTO PARTS	Oil, Filter - V 719	8/19/2020	136010	46.96	83726
O'REILLY AUTO PARTS	Battery, Solar Charger, Repair Kit, Terminal - T11	8/19/2020	136010	177.24	83726
O'REILLY AUTO PARTS	Cleaning Supplies - Vallecito Trailer	8/19/2020	136010	44.77	83726
OUTWEST TIRE AND REPAIR	Oil, Oil Filter - V 144	8/26/2020	136084	77.97	83729
P G & E	Power 07/20 - Woodgate L/S	8/31/2020	EFT	26.36	
P G & E	Power 07/20 - District Wide	8/31/2020	EFT	824.13	
P G & E	Power 07/20 - JLTC	8/31/2020	EFT	86.84	
P G & E	Power 07/20 - VS House	8/31/2020	EFT	18.89	
P G & E	Power 07/20 - SA Shop	8/31/2020	EFT	104.43	
P G & E	Gas 07/20 - OP HQ	8/31/2020	EFT	2.12	
P G & E	Gas 07/20 - OP HQ	8/31/2020	EFT	5.73	
P G & E	Power 07/20 - VS House	8/31/2020	EFT	33.57	

CALAVERAS COUNTY WATER DISTRICT
AP DISBURSEMENTS
AUGUST 1-31, 2020

Vendor	Description	GL Date	Check No	Amount	PO No
P G & E	Power 07/20 - SA Shop	8/31/2020	EFT	185.66	
P G & E	Power 07/20 - JLTC	8/31/2020	EFT	154.39	
P G & E	Power 07/20 - Warmwood L/S	8/31/2020	EFT	27.70	
P G & E	Power 07/20 - District Wide	8/31/2020	EFT	1,465.11	
P G & E	Power 07/20 - CC Water Tank	8/31/2020	EFT	36.77	
PAC MACHINE CO INC.	Pump - Woodgate 2	8/12/2020	135978	3,556.49	81486
PACE SUPPLY CORP	Couplings, Tees - District Wide	8/12/2020	135979	5,083.49	82740A
PACE SUPPLY CORP	Adapters - JL Pretreatment	8/26/2020	136085	29.05	83081
PACE SUPPLY CORP	Sch80 Fittings - JL Pretreatment	8/12/2020	135979	301.46	85200122
PACE SUPPLY CORP	Ultra-Tites, Brass, Pressure Reducers - District Use	8/5/2020	135943	8,952.64	82740
PACE SUPPLY CORP	Couplings, Tees - District Wide	8/12/2020	135979	300.30	82740A
PACE SUPPLY CORP	Pumps, Wallace WWTP	8/5/2020	135943	2,582.96	82909
PARCELQUEST	Annual Maintenance - 9 Seats -> 8/31/21	8/5/2020	135944	702.00	78597B
PARCELQUEST	Annual Maintenance - 9 Seats -> 8/31/21	8/5/2020	135944	1,898.00	78597B
PAYMENTUS GROUP INC	Payment Processing 07/20	8/26/2020	136086	4,637.83	
PAYMENTUS GROUP INC	Payment Processing 07/20	8/26/2020	136086	2,608.78	
PK SAFETY SUPPLY	(2) Gas Sniffers - Collections Crew	8/5/2020	135945	1,084.83	81490
PK SAFETY SUPPLY	Gas Sniffers, Accessories - Collections Crew	8/5/2020	135945	1,549.76	81490
POTRERO HILLS LANDFILL	Bio-Solids Disposal - DF VCTO	8/19/2020	136011	220.50	83720
POTRERO HILLS LANDFILL	Bio-Solids Disposal - LCWWTP	8/19/2020	136011	167.58	83720
POTRERO HILLS LANDFILL	Bio-Solids Disposal - FMWWTP	8/26/2020	136088	193.50	83735
POTRERO HILLS LANDFILL	Bio-Solids Disposal - AWWTP	8/19/2020	136011	203.81	83720
POTRERO HILLS LANDFILL	Bio-Solids Disposal - FMWWTP	8/19/2020	136011	221.40	83720
QUADIENT LEASING INC	Maintenance Agreement Folder/Sorter 06/16/20-09/15/20	8/26/2020	136089	353.98	
QUADIENT LEASING INC	Maintenance Agreement Folder/Sorter 06/16/20-09/15/20	8/26/2020	136089	629.29	
R & B COMPANY	(16) Meter Boxes - LC Whse	8/12/2020	135980	2,691.49	82907
R & B COMPANY	OD Tapes - CC Whse	8/5/2020	135946	666.01	82911
RON COOPER GENERAL ENGINEERING INC	Patch Paving - JL	8/19/2020	136012	19,272.00	83717
SAFE T LITE	Traffic Control Signs - CC Whse	8/26/2020	136093	1,893.70	83080
SENDERS MARKET INC	Trimmer Line, Plastic Bags - LCWWTP	8/26/2020	136095	73.59	83736
SENDERS MARKET INC	Rope - Southworth WWTP	8/26/2020	136095	12.54	83736
SENDERS MARKET INC	Sealer - JL Woodgate	8/26/2020	136095	232.73	83736
SENDERS MARKET INC	Mineral Oil - JLWTP	8/26/2020	136095	44.97	83736
SENDERS MARKET INC	Face Masks - District Wide	8/26/2020	136095	18.59	83736
SENDERS MARKET INC	Pipe, Fittings, Tape, Pressure Gauge - JLWTP Pre-Treatment	8/26/2020	136095	283.59	83736
SENDERS MARKET INC	Vinyl Tubing - LC Whse	8/26/2020	136095	1.51	83736
SENDERS MARKET INC	Knee Pads - Meter Readers	8/26/2020	136095	26.06	83736
SENDERS MARKET INC	Fasteners - V 134	8/26/2020	136095	8.95	83736
SENDERS MARKET INC	Credit Pipe Fittings - JLWTP Pre-Treatment Plant	8/26/2020	136095	(99.51)	83736
SENDERS MARKET INC	Pipe Fittings - JLWTP Pre-Treatment Plant	8/26/2020	136095	112.63	83736
SENDERS MARKET INC	Oil - LCWWTP	8/26/2020	136095	57.80	83736
SIGNAL SERVICE	On Site Service - Hunters	8/12/2020	135982	315.00	
SIGNAL SERVICE	Alarm Service White Pines Maintenance Shop	8/5/2020	135947	150.00	
SonicSolutions Algae Control LLC	Algae Control - West Point	8/12/2020	135983	(288.12)	82718
SonicSolutions Algae Control LLC	Algae Control - West Point	8/12/2020	135983	4,317.12	82718
SWRCB	Water Distribution Operator Grade 3 Renewal- Rose	8/5/2020	135948	90.00	
SWRCB	Water Distribution Operator Grade 2 Renewal- Jarnagin	8/19/2020	136013	110.00	
SWRCB	Water Treatment Operator Grade 2 Renewal- Gravelle	8/5/2020	135948	60.00	
T & S INTERMODAL MAINTENANCE INC	Jenny Lind Water System - Line Replacement 06/20	6/30/2020	135986	156,683.50	78597
TIFCO INDUSTRIES	Wire, Disc - AWWTP Clarifier	8/26/2020	136100	422.57	83069
TIFCO INDUSTRIES	Light Rocker, Fuel Rocker, Fuse Relay Panel - V 726	8/26/2020	136100	435.09	83070
TIFCO INDUSTRIES	Fuse Relay Panel - V 726	8/26/2020	136100	187.17	82513
TIFCO INDUSTRIES	Wire, Disc, Battery, Clips - AWWTP Clarifier	8/26/2020	136100	368.89	83069
TOOLE'S GARAGE	Hood Shocks, Oil Change - V 614	8/5/2020	135949	435.87	
TREATS GENERAL STORE INC	Hedge Trimmer - OP HQ	8/19/2020	136014	50.40	83727
TREATS GENERAL STORE INC	Gatorade - SA Shop	6/30/2020	136014	38.34	83727A
TREATS GENERAL STORE INC	Coupling, Hose, Plug - OP HQ	8/19/2020	136014	13.34	83727
TREATS GENERAL STORE INC	Angle Locator - SA Shop	8/19/2020	136014	15.01	83727
TREATS GENERAL STORE INC	Water - SA Shop	8/19/2020	136014	5.19	83727
TREATS GENERAL STORE INC	Insect Spray - OP HQ	8/19/2020	136014	46.05	83727
TREATS GENERAL STORE INC	Hose, Fittings - CC LS	8/19/2020	136014	51.21	83727
TREATS GENERAL STORE INC	Water - SA Shop	8/19/2020	136014	4.69	83727
TREATS GENERAL STORE INC	Extension Cord - OP HQ	8/19/2020	136014	75.05	83727
UMPQUA BANK	Water Capital R&R Loan - Principal	8/26/2020	136102	580,814.00	
UMPQUA BANK	UAL Prepayment Loan - Principal	8/19/2020	136015	53,790.00	
UMPQUA BANK	Sewer Capital R&R Loan - Principal	8/26/2020	136102	195,343.00	
UMPQUA BANK	UAL Prepayment Loan - Principal	8/19/2020	136015	109,210.00	
UMPQUA BANK	UAL Prepayment Loan - Interest	8/19/2020	136015	29,564.77	
UMPQUA BANK	Water Capital R&R Loan - Interest	8/26/2020	136102	12,486.46	
UMPQUA BANK	Sewer Capital R&R Loan - Interest	8/26/2020	136102	4,205.47	
UMPQUA BANK	UAL Prepayment Loan - Interest	8/19/2020	136015	60,025.43	
UNDERGROUND SERVICE ALERT NORTH 811	Dig Safe Board Fee	8/19/2020	136016	471.74	
UNDERGROUND SERVICE ALERT NORTH 811	Dig Safe Board Fee	8/19/2020	136016	838.67	
UNITED PARCEL SERVICE	Shipping Week End 08/01	8/12/2020	135987	10.44	
UNITED PARCEL SERVICE	Shipping Week End 08/08/20	8/26/2020	136104	18.56	
UNITED PARCEL SERVICE	Shipping Week End 07/25	8/12/2020	135987	72.15	
UNITED PARCEL SERVICE	Shipping Week End 07/25	8/12/2020	135987	40.58	
UNITED PARCEL SERVICE	Shipping Week End 08/08/20	8/26/2020	136104	10.44	
UNITED PARCEL SERVICE	Shipping Week End 08/01	8/12/2020	135987	18.56	
USA BLUE BOOK	Thermistor, Reagent, Buffer - CCWTP	8/12/2020	135988	1,660.17	82742
USA BLUE BOOK	Dechlor Tabs - EP Barn	8/26/2020	136105	502.51	83071
USA BLUE BOOK	Hydrant Wrenches - CC Whse	8/26/2020	136105	66.39	83071
USA BLUE BOOK	Hand Sanitizers - District Use	8/12/2020	135988	209.98	83860

CALAVERAS COUNTY WATER DISTRICT
AP DISBURSEMENTS
AUGUST 1-31, 2020

Vendor	Description	GL Date	Check No	Amount	PO No
USA BLUE BOOK	Sample Dipper - Wallace WWTP	8/26/2020	136105	88.52	83728
USA BLUE BOOK	Hose, Connectors - LC Whse	8/5/2020	135950	445.24	73020125
USA BLUE BOOK	Floats - CC	8/26/2020	136105	74.32	82914A
USA BLUE BOOK	Syringe - Hunters	8/5/2020	135950	42.70	
USA BLUE BOOK	Floats - CC	8/12/2020	135988	700.02	82914
USA BLUE BOOK	Chlorine Sampler - LC Whse	8/5/2020	135950	1,087.13	82910
VALIC	Deferred Comp 08/15/20 Payroll	8/17/2020	EFT	458.64	
VALIC	Deferred Comp 07/31/20 Payroll	8/3/2020	EFT	1,240.02	
VALIC	Deferred Comp 08/15/20 Payroll	8/17/2020	EFT	1,240.02	
VALIC	Deferred Comp 07/31/20 Payroll	8/3/2020	EFT	458.64	
VERIFIED FIRST, LLC	Background Investigation	8/5/2020	135951	32.85	
VERIFIED FIRST, LLC	Background Investigation	8/5/2020	135951	12.15	
VOYA FINANCIAL	Deferred Comp 07/31/20 Payroll	8/3/2020	EFT	1,878.44	
VOYA FINANCIAL	Deferred Comp 07/31/20 Payroll	8/3/2020	EFT	694.76	
VOYA FINANCIAL	Deferred Comp 08/15/20 Payroll	8/17/2020	EFT	694.76	
VOYA FINANCIAL	Deferred Comp 08/15/20 Payroll	8/17/2020	EFT	1,878.44	
WAGWORKS	FSA Admin 07/20 Acct#025267	8/19/2020	136017	153.30	
WAGWORKS	FSA Admin 07/20 Acct#025267	8/19/2020	136017	56.70	
WEBSOFT DEVELOPERS, INC.	CMMS Software	8/26/2020	136107	6,912.00	81341
WEBSOFT DEVELOPERS, INC.	CMMS Software	8/26/2020	136107	3,888.00	81341
WEBSOFT DEVELOPERS, INC.	CMMS Software 07/01/20-08/31/21	8/19/2020	136018	9,720.00	81341
WEBSOFT DEVELOPERS, INC.	CMMS Software 07/01/20-08/31/21	8/19/2020	136018	17,280.00	81341
WEST POINT LUMBER INC	PVC Pipe, Cable, Fasteners - WP Regulator	8/19/2020	136019	105.39	83718
WESTERN HYDROLOGICS	Task#1 WIIN Services 07/20	8/19/2020	136020	400.00	
WESTERN HYDROLOGICS	Gage Maintenance White Pines 07/30	8/26/2020	136108	2,296.54	81878
WESTERN UTILITIES UNDERGROUND	Annual Membership Fee 20-21	8/5/2020	135952	21.60	
WESTERN UTILITIES UNDERGROUND	Annual Membership Fee 20-21	8/5/2020	135952	38.40	
WEX BANK	Fuel 07/20 Acct#0405006119531	8/19/2020	EFT	11,060.98	
WEX BANK	Fuel 07/20 Acct#0405006119531	8/19/2020	EFT	6,221.80	
YOUNG'S COPPER ACE HARDWARE	Shovels - CC Whse	8/19/2020	136021	120.07	83722
YOUNG'S COPPER ACE HARDWARE	Threadlocker - Electricians	8/19/2020	136021	4.92	83722
YOUNG'S COPPER ACE HARDWARE	Tie Downs - Electricians	8/19/2020	136021	24.66	83722
YOUNG'S COPPER ACE HARDWARE	Hose Repair Clamp - CC Whse	8/19/2020	136021	10.29	83722
YOUNG'S COPPER ACE HARDWARE	Key - Collections Crew	8/19/2020	136021	3.85	83722
YOUNG'S COPPER ACE HARDWARE	LED Bulbs, Fittings - Collections Crew	8/19/2020	136021	46.27	83722
YOUNG'S COPPER ACE HARDWARE	Coupling, Thread Tape, Rags - CC LS 40	8/19/2020	136021	13.48	83722
BERTHA UNDERHILL	Travel 08/20	8/26/2020	136103	15.86	
BERTHA UNDERHILL	Travel 08/20	8/26/2020	136103	28.22	
BRUCE ORVIS	35KW Generator - L/S #19 Copper	8/5/2020	135942	(139.20)	
BRUCE ORVIS	35KW Generator - L/S #19 Copper	8/5/2020	135942	(78.30)	
BRUCE ORVIS	35KW Generator - L/S #19 Copper	8/5/2020	135942	2,059.20	
BRUCE ORVIS	35KW Generator - L/S #19 Copper	8/5/2020	135942	1,158.30	
CHRISTOPHER & KIMBERLY BRADBURY	UB Refund 206 Bridle Point Circle	8/26/2020	136031	314.82	
CHRISTY MOORE	Cleaning Services - White Pines	8/26/2020	136078	4,100.00	83085
DAVID YOUNG	Winter Weather Gear Reimbursement 2020	8/5/2020	135953	200.00	
DAVID YOUNG	Safety Boot Reimbursement 2020	8/5/2020	135953	174.76	
DENNIS & KATHLEEN GRAHAM	UB Refund 23800 Westpoint Pioneer	8/12/2020	135967	35.96	
ERTHIE LANG	Airgas Plasma Cutter Reimbursement - Mechanics	8/12/2020	135972	2,143.93	
FRANCES LILLARD	UB Refund 130 Smith Lane	8/26/2020	136071	104.75	
FRANCES LILLARD	UB Refund 130 Smith Lane	8/26/2020	136071	181.74	
GABRIELLE HUTCHENS	2020 Scholarship Award	8/19/2020	136006	500.00	
JAY & SANDY BRANDS	UB Refund 4832 Kiva Court	8/26/2020	136032	128.39	
JAY & SANDY BRANDS	UB Refund 4832 Kiva Court	8/26/2020	136032	165.38	
JEFF DAVIDSON	Travel 08/20	8/26/2020	136048	11.69	
JEFF DAVIDSON	Travel 08/20	8/26/2020	136048	20.79	
JIM WILSON	Patch Paving - CC Repair Patches 07/20	8/26/2020	136109	6,409.00	83073
JOE DARBY	Boot Reimbursement 2020	8/12/2020	135960	200.00	
JOHN FRANCESCHI	UB Refund 2505 Vista Del Lago	8/12/2020	135965	176.72	
JOHN FRANCESCHI	UB Refund 2505 Vista Del Lago	8/12/2020	135965	183.20	
KELLY GERKENSMEYER	Safety Boot Reimbursement 2020	8/26/2020	136062	200.00	
KENNETH & CHRISTINA BENSON	UB Refund 2932 Stage Coach Drive	8/26/2020	136029	168.51	
KENNETH & CHRISTINA BENSON	UB Refund 2932 Stage Coach Drive	8/26/2020	136029	160.26	
PATRICK BURKHARDT	Union Dues Correction	8/26/2020	136033	9.00	
PATRICK BURKHARDT	Union Dues Correction	8/26/2020	136033	16.00	
RICHARD HIBBARD	Safety Boot Reimbursement 2020	8/5/2020	135927	200.00	
RIGHETTI ENTERPRISES INC RAY L. RIGHETTI	Starter - V 123	8/26/2020	136091	564.90	83065
RIGHETTI ENTERPRISES INC RAY L. RIGHETTI	Alternator - V 123	8/26/2020	136091	371.41	83065
RUSS THOMAS	Travel 08/20	8/26/2020	136099	16.34	
RUSS THOMAS	Travel 08/20	8/26/2020	136099	9.18	
SCOTT GRUTZMACHER	Safety Boot Reimbursement 2020	8/5/2020	135925	197.80	
SCOTT RATTERMAN	Travel 08/20	8/26/2020	136090	2.60	
SCOTT RATTERMAN	Travel 08/20	8/26/2020	136090	1.46	
STACEY LOLLAR	Wall Art (1) Piece OP HQ	8/26/2020	136072	43.10	
STACEY LOLLAR	Wall Art (2) Pieces OP HQ	8/26/2020	136072	118.50	
THE SACRAMENTO BEE	Maintenance/Construction Manager Recruitment Ad	8/26/2020	136092	361.60	
THE SACRAMENTO BEE	Maintenance/Construction Manager Recruitment Ad	8/26/2020	136092	203.40	

3,447,900.95

Employee Medical Reimbursement	1,098.20
Employee PTO Payouts	9,553.37
Retiree Health Reimbursement	52,545.77
TOTAL AP DISBURSEMENTS AUGUST 2020	3,511,098.29

RESOLUTION NO. 2020-

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

RATIFYING CLAIM SUMMARY NO. 582

WHEREAS, the Board of Directors of the CALAVERAS COUNTY WATER DISTRICT has reviewed and considered Claim Summary Number 582 at the Regular Meeting held on September 23, 2020; 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 582 in the amount of \$3,978,228.65 for the month of September 2020.

PASSED AND ADOPTED this 23rd day of September 2020 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

CALAVERAS COUNTY WATER DISTRICT

Bertha Underhill, President
Board of Directors

ATTEST:

Rebecca Hitchcock
Clerk to the Board

Agenda Item

DATE: September 23, 2020

TO: Michael Minkler, General Manager

FROM: Rebecca Callen, Director of Administrative Services

SUBJECT: Report on the Monthly Investment Transactions for August 2020

RECOMMENDED ACTION:

For information only.

SUMMARY:

Per the District's Investment Policy, Staff will report on a monthly basis the investment activity for the preceding month. During the month of August 2020, the following investment transactions occurred.

TRANSACTION DESCRIPTION	JULY	AUGUST	DATE
Interest received on the Wells Fargo Money Market Investment Account	---	---	---
Interest received on LAIF Investments April-June 2020	102,196.80	---	---
Transfer funds from the District's Operating Account to LAIF	2,446,000	---	---
Interest received on LAIF Investments April-June 2020 (see note below)	8,320.19	---	---
Transfer funds from LAIF to the District's Operating Account	---	900,000.00	8/3/2020
Transfer from Umpqua Bank Money Market Account to the District's Operating Account	1,000,000.00	---	---
Interest Received on the Umpqua Bank Money Market Investment Account	75.88	34.80	8/31/2020

Interest rates continue to decline and staff is working with Chandler Asset Management on an investment plan. Staff monitors cash flow to ensure operational needs are met and excess funds are invested.

Attachment: Investment Activity Report for August 2020

**CALAVERAS COUNTY WATER DISTRICT
INVESTMENT ACTIVITY ENTRY
FOR THE MONTH ENDING AUGUST 31, 2020**

INVESTMENT TRUSTEE/TYPE	MARKET VALUE	INVESTMENT COST		CPN RATE	INVESTMENT DATE	MATURITY DATE	CM INTEREST RECVD
		COST	PAR (PRINC)				
Wells Fargo Money Market	22.95	22.95	22.95	0.010%	ongoing	n/a	-
Umpqua Bank Money Market	819,293.04	819,293.04	819,293.04	0.050%	06/14/07	n/a	34.80
Local Agency Investment Fund	34,221,406.20	34,221,406.20	34,221,406.20	0.720%	ongoing	n/a	-
Totals	35,040,722.19	35,040,722.19	35,040,722.19				34.80

Current Month Transactions:	Date	Amount
Transfer from LAIF to the District's Operating Account	8/3/2020	900,000.00
Interest received on the Umpqua Bank Money Market Investment Account	8/31/2020	34.80

Agenda Item

DATE: September 23, 2020
TO: Board of Directors
FROM: Rebecca Hitchcock, Clerk to the Board
SUBJECT: Amending Board of Directors Policy Handbook, Policy No. 5010 – Board Meetings

RECOMMENDED ACTION:

Motion: _____ / _____ approving Resolution No. 2020- ____ Amending the Board of Directors Policy Handbook, Policy No. 5010-Board Meetings.

BACKGROUND:

On August 14, 2019, the Board adopted a new Board Meeting schedule. The Board directed staff to keep the regular Board meeting times at 1:00 p.m. during Daylight Savings Time (DST) and change them to 9:00 a.m. during Standard time.

After a year of this schedule, President Underhill determined the Board Meeting times should remain at 1:00 p.m. all year.

To change the time of the regular Board meetings, the Board needs to amend the Board of Directors Policy Handbook, Policy 5010-Board Meetings. The proposed amendments are provided as an attachment with tracked changes.

FINANCIAL CONSIDERATIONS:

None.

*Attachments: A) Track Changes proposed to Policy 5010-Board Meetings
B) Resolution No. 2020- ____ Amending the Board of Directors Policy Handbook, Policy 5010*

RESOLUTION NO. 2020-

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

**AMENDING THE BOARD OF DIRECTORS POLICY HANDBOOK
POLICY NO. 5010 – BOARD MEETINGS**

WHEREAS, the Board of Directors of the Calaveras County Water District adopted its Board of Directors Policy Handbook on April 10, 1996 and has made amendments from time to time; and

WHEREAS, the Board of Directors desires to modify existing Policy No. 5010 Board Meetings to reflect new meeting times.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Calaveras County Water District hereby rescinds in its entirety Policy No. 5010 Board Meetings, and all prior and/or subsequent resolutions, policies or amendments thereto.

BE IT FURTHER RESOLVED that the Board of Directors of the CALAVERAS COUNTY WATER DISTRICT hereby adopts, as amended, the Board of Directors Policy Handbook, Policy No. 5010 Board Meetings, attached hereto and made a part hereof, and shall become effective immediately.

PASSED AND ADOPTED this 23rd day of September, 2020 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

CALAVERAS COUNTY WATER DISTRICT

Bertha Underhill, President
Board of Directors

ATTEST:

Rebecca Hitchcock
Clerk of the Board

POLICY TITLE: Board Meetings
POLICY NUMBER: 5010

Adopted 9/27/17 by Res. 2017-57
Revised 8/14/2019 by Res 2019-56

5010.10 Regular meetings of the Board of Directors shall be held at least each calendar month. The date, time and place of regular Board meetings shall conform to Section 54954 and 54955 of the Government Code.

5010.11 The location of the regular meetings shall be at the CCWD Administrative Offices located at 120 Toma Court, San Andreas, California, provided that meetings duly opened at said place may be adjourned to such other place or places within or without the confines of the District as may be convenient or necessary. If, by reason of fire, flood, earthquake or other emergency, it shall be unsafe to meet in the place designated, the meetings may be held for the duration of the emergency at such place as is designated by the Board President.

5010.12 The date / time for regular meetings of the Board. The time/date for regular meetings of the Board of Directors of Calaveras County Water District is the second and fourth Wednesday of each month, with the meeting beginning at 1:00 p.m. ~~during Daylight Savings Time and beginning at 9:00 a.m. during Standard Time.~~ The first monthly meeting shall be held only when deemed necessary by the Board of Directors or the Board President. If and when either of these Wednesdays falls upon a legal holiday, then such regular meeting shall be held on the next business day; and provided further that if and when a quorum of the Board is not present within thirty (30) minutes after the publicized meeting time, then said regular meeting may be rescheduled within a reasonable time thereafter.

5010.13 The Board may hold special meetings at other times and locations.

5010.20 Special Meetings (Brown Act Section 54956). Special meetings of the Board of Directors may be called at any time by the President of the Board, or by a majority of the Board members, by delivering written notice to each member of the legislative body and to each local newspaper of general circulation and radio or television station requesting notice in writing and posting a notice on Calaveras County Water District's Internet Web site. The notice shall be delivered personally or by any other means and shall be received at least 24 hours before the time of the meeting as specified in the notice. The call and notice shall specify the time and place of the special meeting and the business to be transacted or discussed. No other business shall be considered at these meetings by the Board. The written notice may be dispensed with as to any member who at or prior to the time the meeting convenes files with the secretary of the Board a waiver of written notice. The waiver may be given by telegram. The written notice may also be dispensed with as to any member who is actually present at the meeting at the time it convenes.

POLICY TITLE: Board Meetings
POLICY NUMBER: 5010

Adopted 9/27/17 by Res. 2017-57
Revised 8/14/2019 by Res 2019-56

The call and notice shall be posted at least 24 hours prior to the special meeting in a location that is freely accessible to members of the public.

5010.30 Emergency Meetings (Brown Act Section 54956.5). In the event of an emergency situation involving matters upon which prompt action is necessary due to the disruption of public facilities, the Board of Directors may hold an emergency meeting without complying with either the twenty-four (24) hour notice requirement or the 24-hour posting requirement of 5010.20 or both of the notice and posting requirements.

An emergency situation means a work stoppage or a crippling activity, or other activity that severely impairs public health, safety, or both, as determined by a majority of the Board.

A dire emergency, which shall be defined as a crippling disaster, mass destruction, terrorist act, or threatened terrorist activity that poses peril so immediate and significant that requiring a legislative body to provide one-hour notice before holding an emergency meeting under this section may endanger the public health, safety, or both, as determined by a majority of the members of the Board.

5010.31 Newspapers of general circulation in the District, radio stations and television stations which have requested notice of special meetings pursuant to Section 54956 of the Brown Act shall be notified by the Board President or designee thereof at least one (1) hour prior to the emergency meeting by telephone. All telephone numbers provided in the most recent request of such newspaper or station for notifications of special meetings has shall be exhausted. In the event that telephone services are not functioning, the notice requirement of this section shall be deemed waived, and the Board, or Board designee, shall notify such newspapers, radio stations, or television stations of the fact of the holding of the emergency special meeting, the purpose of the meeting and any action taken at the meeting, as soon after the meeting as possible.

5010.32 During a meeting held under this section, the Board may meet in closed session pursuant to Section 54957 of the Brown Act, if agreed to by a two-thirds vote of the Board, or if less than two-thirds of the Board is present, by a unanimous vote of the present Board members. All other rules governing special meetings shall be observed with the exception of the twenty-four hour notice. The minutes of the emergency meeting, a list of persons who the Board President or designee notified or attempted to notify, a copy of the roll call votes(s), any actions taken at the meeting shall be posted for a minimum of ten (10) days in a public place as soon after the meeting as possible.

5010.40 Adjourned Meetings (Brown Act Section 54955). The Board may adjourn any regular, adjourned regular, special or adjourned special meeting to a time and place

POLICY TITLE: Board Meetings
POLICY NUMBER: 5010

Adopted 9/27/17 by Res. 2017-57
Revised 8/14/2019 by Res 2019-56

specified in the order of adjournment. Less than a quorum may so adjourn from time to time. If all members are absent from any regular or adjourned regular meeting the Secretary of the Board may declare the meeting adjourned to a stated time and place and the Secretary shall cause written notice of the adjournment to be given in the same manner as provided in 5010.20 for special meetings, unless such notice is waived as provided for special meetings.

A copy of the order or notice of adjournment shall be conspicuously posted on or near the door of the place where the regular, adjourned regular, special or adjourned special meeting was held within 24 hours after the time of the adjournment.

When a regular or adjourned regular meeting is adjourned as provided in this section, the resulting adjourned regular meeting is a regular meeting for all purposes. When an order of adjournment of any meeting fails to state the hour at which the adjourned meeting is to be held, it shall be held at the hour specified for regular meetings by ordinance, resolution, by law, or other rule.

5010.50 Closed Sessions. The Board may hold closed sessions as set forth in Section 54957 of the Government Code. These sessions may occur during a regular or special meeting to consider the appointment, employment or dismissal of a public employee or to hear complaints or charges brought against such employee by another person unless such employee requests a public hearing. The Board shall publicly report at the public meeting during which the closed session is held or at its next public meeting any action taken during the closed session, and any roll call vote thereon.

5010.60 Annual Organizational Meeting. The Board of Directors shall hold an annual organizational meeting at its regular meeting in December or within 30 days after the Board has been reconstituted. At this meeting the Board will elect a President and Vice President from among its members to serve during the coming calendar year.

5010.70 Information and Facilities for the Public. The Board President and the General Manager shall insure that appropriate information is available for the audience at meetings of the Board of Directors, and that physical facilities for said meetings are functional and appropriate.

Agenda Item

DATE: September 23, 2020

TO: Michael Minkler, General Manager

FROM: Charles Palmer, District Engineer

SUBJECT: Discussion/Action Regarding Agreement Between CCWD and UMRWA for the MAC Region IRWMP/West Point Water Supply Reliability Project

RECOMMENDED ACTION:

Motion: _____ / _____ to adopt Resolution 2020-_____ approving the project and authorizing the General Manager to execute said agreement between the UMRWA and CCWD for the Proposition 1, Round 1 IRWM Grant for the West Point Water Supply Reliability Improvement Project.

BACKGROUND:

Through the MAC Region, the State of California (Department of Water Resources) has agreed to enter into an agreement with the Upper Mokelumne River Watershed Authority for a Proposition 1, Round 1 Integrated Regional Water Management (IRMW) Implementation Grant for the West Point Water Supply Reliability Project. The project will consist of the purchase and installation of a secondary, redundant water filter for the West Point Water Treatment Plant on Smitty Lane. A backup water filter is typically mandated by the State Division of Drinking Water to assure that a community's potable water supply is not at risk in the event of a mechanical failure or when removing a filter from service to perform routine maintenance. The current West Point Water Treatment Plant only has a single Trident filter unit and a significant interruption in water service can happen if this one filter ever has a mechanical problem or a component failure. The same redundancy and reliability can be achieved by equal means such as a pre-engineered membrane filter system. This project is proposed to be exempt from CEQA. In regards to the schedule, the project must be completed by September 2022.

FINANCIAL CONSIDERATIONS:

The adopted FY 2020-21 budget includes funding of \$2 million in the CIP program over the current and next two fiscal years. The budget may have to be adjusted to span only FY 2020-21 and FY 2021-22 contingent upon the completion schedule. The project is estimated to cost \$2 million and the Prop.1 Implementation Grant will cover approximately \$500,000 or 25% of the total cost. The remaining funds are proposed to be supplied from the West Point Water Expansion Fund 304 that has a balance of \$811,592 and the balance from the Water Capital R&R Fund 125.

- Attachments:
- A. *Resolution 2020-___ Authorizing Agreement Between UMRWA And CCWD for the Proposition 1 IRWM Grant for the West Point Water Supply Reliability Improvement Project*
 - B. *Proposed Agreement Between CCWD and UMRWA for West Point Water Reliability Project*
 - C. *Proposed Agreement Between DWR and UMRWA, Prop.1, Round 1, IRWM Implementation Grant*

RESOLUTION NO. 2020-

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

**AUTHORIZING AGREEMENT BETWEEN UMRWA AND CCWD FOR
THE PROPOSITION 1 IRWM GRANT FOR THE
WEST POINT WATER SUPPLY RELIABILITY IMPROVEMENT PROJECT**

WHEREAS, through the Mokelumne, Amador and Calaveras (MAC) Region Integrated Regional Water Management (IRWM) plan, the State of California (Department of Water Resources) and the Upper Mokelumne River Watershed Authority (UMRWA) are entering into an Agreement for Proposition 1, Round 1 Implementation Grant for the West Point Water Supply Reliability Improvement Project; and

WHEREAS, the project will provide \$556,447 in grant funds for purchasing and installing a secondary, backup water filter or equal redundant filter system at the West Point Water Treatment Plant, which staff has identified as being a critical improvement and which is also mandated by the State Division of Drinking Water to assure the uninterrupted supply of potable water for the community of West Point; and

WHEREAS, the project is estimated to cost a total of \$2 million as identified by the adopted FY 2020-21 CIP budget and additional funds not covered by this grant will be supplied by the West Point Water Expansion Fund 304 with balance of \$811,592 along with supplemental funds of \$631,961 obligated from the Capital R&R Water Fund 125.

BE IT RESOLVED, that the Board of Directors of the CALAVERAS COUNTY WATER DISTRICT does hereby approve said project and authorizes the General Manager to execute said agreement between the UMRWA and CCWD for the Proposition 1, Round 1 IRWM Grant for the West Point Water Supply Reliability Improvement Project.

PASSED AND ADOPTED this 23rd day of September, 2020 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

CALAVERAS COUNTY WATER DISTRICT

Bertha Underhill, President
Board of Directors

ATTEST:

Rebecca Hitchcock
Clerk to the Board

**AGREEMENT BETWEEN THE UPPER MOKELUMNE RIVER WATERSHED
AUTHORITY AND CALAVERAS COUNTY WATER DISTRICT FOR
IMPLEMENTATION OF THE
PROPOSITION 1 INTEGRATED REGIONAL WATER MANAGEMENT PROGRAM
GRANT FOR THE WEST POINT WATER SUPPLY RELIABILITY IMPROVEMENT
PROJECT**

This Grant Implementation Agreement is made and entered into as of the 23rd day of October 2020, by and between the Upper Mokelumne River Watershed Authority (UMRWA), a joint exercise of powers authority formed under California Government Code section 6500, and Calaveras County Water District to provide for carrying out the provisions of the Proposition 1 Implementation Grant Agreement for the West Point Water Supply Reliability Project.

RECITALS

A. UMRWA is a joint powers authority, formed in the year 2000 to serve and represent regional water resource interests and to assist its members in protecting and enhancing water quality, water supply and the environment.

B. Calaveras County Water District (CCWD) is a water district formed in 1946 under the laws of the state of California for the purpose of providing water and wastewater service to the residents of Calaveras County, California.

C. UMRWA, on behalf of CCWD, applied for and has been awarded a Proposition 1 Implementation Grant under the California Department of Water Resource's Integrated Regional Water Management Program to fund the CCWD West Point Water Supply Reliability Improvement Project (Project).

E. UMRWA and CCWD desire to carry out the Project funded in part by the Proposition 1 grant.

In consideration of the promises, terms, conditions and covenants contained herein, the parties to this Agreement hereby agree as follows:

- 1. Role of CCWD.** CCWD acknowledges that it has reviewed, understands and will comply with all provisions of *Grant Agreement Between the State of California (Department of Water Resources) and Upper Mokelumne River Watershed Authority Agreement Number 4600013814 Proposition 1 Round Integrated Regional Water Management Implementation Grant* (Prop 1 Grant Agreement). CCWD is responsible for completing all tasks in the Prop 1 Grant Agreement Work Plan with the exception of Grant Administration Tasks 1, 2 and 3. The final draft Prop 1 Grant Agreement is attached as Attachment 1. The final draft will be replaced with the final Prop 1 Grant Agreement when executed. CCWD acknowledges that UMRWA will execute the Prop 1 Grant Agreement with the California Department of Water Resources (DWR) to accept the Integrated

Regional Water Management Proposition 1 Implementation Grant. CCWD shall assume responsibility of individual project management, oversight, compliance, and operations and maintenance for the Project and act on behalf of UMRWA in the fulfillment of responsibilities as specified in the Prop 1 Grant Agreement. UMRWA will have no obligation to prepare and submit invoices or take any other actions on behalf of, or liability for failing to take any action in regard to obtaining reimbursement if CCWD breaches one or more of its responsibilities provided in this Agreement or Exhibit 1 hereof and that fails to cure such breach promptly after receipt of notice from UMRWA of the breach and requirements for curing the breach. UMRWA also will have no liability for the unavailability of grant funds from the DWR or any other state or federal agency.

- 2. Role of UMRWA.** UMRWA will: (a) administer the Proposition 1 Implementation Grant with DWR on behalf of UMRWA and CCWD consistent with the terms of the Proposition 1 Grant Agreement and the provisions of this Agreement, and (b) provide information to CCWD on grant administration status and related matters of mutual interest. UMRWA shall specifically be responsible for completing Grant Administration Tasks 1, 2 and 3 in the Prop 1 Implementation Grant Agreement Work Plan. UMRWA shall not execute any amendments to the Prop 1 Implementation Grant Agreement without first consulting with and getting approval from CCWD.
- 3. UMRWA Grant Administration Expenses.** Of the \$XX in Direct Project Administration grant funding, \$YY will fund UMRWA's grant administration expenses. This amount will be designated to pay UMRWA's costs for managing and performing grant administration activities under this Agreement (including consultant fees, data collection and retrieval, report preparation, contract management, and related activities necessary to fulfill the terms of the Proposition 84 Implementation Grant agreement).
- 4. Disbursement of Grant Funds to Project Sponsors.** UMRWA will disburse to CCWD within 30 days of receipt of the grant funds approved and paid through normal State processes. Funds will be disbursed by UMRWA consistent with each State approved invoice and in accordance with the project budget contained in Exhibit B of the Prop 1 Grant Agreement. Any and all money disbursed to CCWD under this agreement and any and all interest earned by Project Sponsor on such money shall be used solely to pay Eligible Costs as defined in Exhibit 1 attached hereto.
- 5. Unfunded Grant Administration Costs.** In the event the \$XX grant amount specified in paragraph 4 for grant administration costs is insufficient to cover UMRWA's grant administration costs CCWD will pay those unfunded grant administration costs.
- 6. Authorization to Proceed with the Project.** The Project is authorized to proceed upon execution of this Agreement.

7. **Term.** This Agreement will remain in effect for as long as any obligations under this Agreement remain outstanding.
8. **Amendments.** This Agreement may be amended by the parties hereto only in writing and signed by both parties.
9. **General Provisions.** Any notice to be given under this Agreement may be made by: (a) depositing in any United States Post Office, postage prepaid, and shall be deemed received at the expiration of 72 hours after its deposit; (b) transmission by facsimile copy; (c) transmission by electronic mail; or (d) personal delivery. This Agreement shall be governed by the laws of the State of California. This Agreement may be executed by the parties in counterpart, each of which when executed and delivered shall be an original and all of which together will constitute one and the same document.

The foregoing Proposition 1 Implementation Grant Project Agreement is hereby consented to and authorized by UMRWA and CCWD.

Dated: _____, 2020

Upper Mokelumne River
Watershed Authority

Dated: _____, 2020

Calaveras County Water District

APPENDIX 1

PROPOSITION 1 GRANT AGREEMENT BETWEEN UMRWA AND DWR

**GRANT AGREEMENT BETWEEN THE STATE OF CALIFORNIA
(DEPARTMENT OF WATER RESOURCES) AND
UPPER MOKELUMNE RIVER WATERSHED AUTHORITY
AGREEMENT NUMBER 4600013814
PROPOSITION 1 ROUND 1 INTEGRATED REGIONAL WATER MANAGEMENT (IRWM)
IMPLEMENTATION GRANT**

THIS GRANT AGREEMENT is entered into by and between the Department of Water Resources of the State of California, herein referred to as the "State" or "DWR," and the Upper Mokelumne River Watershed Authority, a joint powers authority in the State of California, duly organized, existing, and acting pursuant to the laws thereof, herein referred to as the "Grantee," which parties do hereby agree as follows:

- 1) **PURPOSE.** The State shall provide funding from the Water Quality, Supply, and Infrastructure Improvement Act of 2014 (Proposition 1) to the Grantee to assist in financing the projects, which are included in and implemented in an adopted Integrated Regional Water Management Plan (IRWM Plan), pursuant to Chapter 7. Regional Water Security, Climate, and Drought Preparedness (Wat. Code, § 79740 et seq.). The provision of State funds pursuant to this Agreement shall be construed or interpreted to mean that the IRWM Plan, or any components of the IRWM Plan, implemented in accordance with the Work Plan as set forth in Exhibit A, has been adopted through the IRWM Plan Review Process, and is/are consistent with Water Code section § 10530 et seq.
- 2) **TERM OF GRANT AGREEMENT.** The term of this Grant Agreement begins on the date this Grant Agreement is executed by the State, through final payment plus three (3) years unless otherwise terminated or amended as provided in this Grant Agreement. However, all work shall be completed by September 2023~~22~~ in accordance with the Schedule as set forth in Exhibit C and no funds may be requested after December 2023~~22~~.
- 3) **GRANT AMOUNT.** The maximum amount payable by the State under this Grant Agreement shall not exceed \$556,447.00. If applicable, this amount may be reduced as per the Paragraph 5.A.ii.
- 4) **GRANTEE COST SHARE.** The Grantee is required to provide a Local Cost Share (non-state funds) as set forth in Exhibit B (Budget). Local Cost Share may include Eligible Project Costs directly related to Exhibit A incurred after January 1, 2015. [Local cost share for this project has been waived.](#)
- 5) **BASIC CONDITIONS.**
 - A. Unless exempt as per the 2019 IRWM Implementation Grant Proposal Solicitation Package (page 36), project(s) that are subject to the California Environmental Quality Act (CEQA) including final land purchases, shall not be included in this Agreement until the CEQA process is completed and all permits necessary to begin construction are acquired. Projects providing at least 75% of benefits to DACs, EDAs, and/or Tribes (based on population or geography), or projects implemented by Tribes will be exempt from this requirement.
 - i. Such projects will be included in the Agreement as a placeholder. Placeholder projects are not eligible for grant reimbursement and may not submit invoices to DWR until such time as they are fully included in the Agreement.
 - ii. A single amendment to the Agreement will be allowed to include projects that complete CEQA and/or acquire permits necessary to begin construction within twelve months of Final Award. Within this single amendment, any placeholder projects that did not meet the CEQA and permitting eligibility requirements will be deleted from the Agreement. The total grant award will be reduced by the amount of the deleted project(s). Replacement projects will not be allowed. Reduced amount will be made available to the Funding Area in future funding rounds on a competitive basis. Deleted placeholder projects will not be eligible to receive any grant reimbursement under this Agreement; however, such project could be eligible under the next round of grant solicitation.

- B. The State shall have no obligation to disburse money for the Project(s) under this Grant Agreement until the Grantee has satisfied the following conditions (if applicable):
- i. The Grantee shall demonstrate compliance with all eligibility criteria as set forth on pages 9-11, inclusive, of the 2019 IRWM Implementation Grant Program Guidelines (2019 Guidelines).
 - ii. For the term of this Agreement, the Grantee shall submit Quarterly Progress Reports which must accompany an invoice and all invoice backup documentation (\$0 Invoices are acceptable) and shall be submitted within 60 days following the end of the calendar quarter (i.e. invoices due May 30, August 30, November 30, and February 28) and all other deliverables as required by Paragraph 14, "Submission of Reports" and Exhibit A, "Work Plan".
 - iii. Prior to the commencement of construction or implementation activities, if applicable, the Grantee shall submit the following to the State.
 1. Final plans and specifications certified, signed and stamped by a California Registered Civil Engineer (or equivalent registered professional as appropriate) to certify compliance for each approved project as listed in Exhibit A of this Grant Agreement.
 2. Work that is subject to the California Environmental Quality Act (CEQA) (including final land purchases) shall not proceed under this Grant Agreement until the following actions are performed:
 - a) The Grantee submits to the State all applicable environmental permits needed to start construction, as indicated on the Environmental Information Form to the State,
 - b) Documents that satisfy the CEQA process are received by the State,
 - c) The State has completed its CEQA process as a Responsible Agency, and
 - d) The Grantee receives written notification from the State of concurrence with the Lead Agency's CEQA process and State's notice of verification of environmental permit submittal.

The State's concurrence of Lead Agency's CEQA documents is fully discretionary and shall constitute a condition precedent to any work (i.e., construction or implementation activities) for which it is required. Once CEQA documentation has been completed, the State will consider the environmental documents and decide whether to continue to fund the project, or to require changes, alterations, or other mitigation. Proceeding with work subject to CEQA prior to the State's concurrence shall constitute a material breach of this Agreement. The Grantee or Local Project Sponsor (LPS) shall also demonstrate that it has complied with all applicable requirements of the National Environmental Policy Act (NEPA) by submitting copies of any environmental documents, including Environmental Impact Statements, Finding of No Significant Impact, mitigation monitoring programs, and environmental permits as may be required prior to beginning construction/ implementation.

- iv. A monitoring plan as required by Paragraph 16, "Monitoring Plan Requirements," if applicable.
- 6) DISBURSEMENT OF FUNDS. The State will disburse to the Grantee the amount approved, subject to the availability of funds through normal State processes. Notwithstanding any other provision of this Grant Agreement, no disbursement shall be required at any time or in any manner which is in violation of, or in conflict with, federal or state laws, rules, or regulations, or which may require any rebates to the federal government, or any loss of tax-free status on state bonds, pursuant to any federal statute or regulation. Any and all money disbursed to the Grantee under this Grant Agreement shall be deposited in a non-interest bearing account and shall be used solely to pay Eligible Project Costs.
- 7) ELIGIBLE PROJECT COST. The Grantee shall apply State funds received only to Eligible Project Costs in accordance with applicable provisions of the law and Exhibit B, "Budget". Eligible Project Costs include the reasonable costs of studies, engineering, design, land and easement acquisition and associated legal

fees, preparation of environmental documentation, environmental mitigations, monitoring, and project construction. Reimbursable administrative expenses are the necessary costs incidental but directly related to the Project included in this Agreement. Costs incurred after June 26, 2020, may be eligible for reimbursement.

Costs that are not eligible for reimbursement include, but are not limited to, the following items:

- A. Costs, other than those noted above, incurred prior to the award date of this Grant.
 - B. Costs for preparing and filing a grant application.
 - C. Operation and maintenance costs, including post construction performance and monitoring costs.
 - D. Purchase of equipment that is not an integral part of a project.
 - E. Establishing a reserve fund.
 - F. Purchase of water supply.
 - G. Replacement of existing funding sources for ongoing programs.
 - H. Meals, food items, or refreshments.
 - I. Payment of any punitive regulatory agency requirement, federal or state taxes.
 - J. Purchase of land in excess of the minimum required acreage necessary to operate as an integral part of a project, as set forth and detailed by engineering and feasibility studies, or acquisition of land by eminent domain.
 - K. Overhead and Indirect Costs. "Indirect Costs" means those costs that are incurred for a common or joint purpose benefiting more than one cost objective and are not readily assignable to the funded project (i.e., costs that are not directly related to the funded project). Examples of Indirect Costs include, but are not limited to: central service costs; general administration of the Grantee or LPSs; non-project-specific accounting and personnel services performed within the Grantee's or LPS' organization; depreciation or use allowances on buildings and equipment; the costs of operating and maintaining non-project-specific facilities; tuition and conference fees; forums, trainings, and seminars; and, generic overhead or markup. This prohibition applies to the Grantee, LPSs, and any subcontract or sub-agreement for work on the Project that will be reimbursed pursuant to this Agreement.
 - L. Mitigation for environmental impacts not resulting from implementation of the Project funded by this program.
- 8) METHOD OF PAYMENT. After the disbursement requirements in Paragraph 5, "Basic Conditions" are met, the State will disburse the whole or portions of State funding to the Grantee, following receipt from the Grantee of an electronic invoice certified and transmitted via electronic/digital signature system (e.g., DocuSign) or via US mail or Express mail delivery of a "wet signature" for costs incurred, including Local Cost Share, and timely Quarterly Progress Reports as required by Paragraph 14, "Submission of Reports." Payment will be made no more frequently than quarterly, in arrears, upon receipt of an invoice bearing the Grant Agreement number. Quarterly Progress Report must accompany an invoice (\$0 Invoices are acceptable) and shall be submitted within 60 days following the end of the calendar quarter (i.e. invoices due May 30, August 30, November 30, and February 28). The State will notify the Grantee, in a timely manner, whenever, upon review of an invoice, the State determines that any portion or portions of the costs claimed are not eligible costs or is not supported by documentation or receipts acceptable to the State. The Grantee may, within thirty (30) calendar days of the date of receipt of such notice, submit additional documentation to the State to cure such deficiency(ies). If the Grantee fails to submit adequate documentation curing the deficiency(ies), the State will adjust the pending invoice by the amount of ineligible or unapproved costs.

Invoices submitted by the Grantee shall include the following information:

- A. Costs incurred for work performed in implementing the Project during the period identified in the particular invoice.
- B. Costs incurred for any interests in real property (land or easements) that have been necessarily acquired for a project during the period identified in the particular invoice for the implementation of a project.
- C. Invoices shall be submitted on forms provided by the State and shall meet the following format requirements:
 - i. Invoices shall contain the date of the invoice, either the time period covered by the invoice or the invoice date received within the time period covered, and the total amount due.
 - ii. Invoices shall be itemized based on the categories (i.e., tasks) specified in Exhibit B, "Budget." The amount claimed for salaries/wages/consultant fees shall include a calculation formula (i.e., hours or days worked times the hourly or daily rate = the total amount claimed).
 - iii. One set of sufficient evidence (i.e., receipts, copies of checks, personnel hours' summary table, time sheets) shall be provided for all costs included in the invoice.
 - iv. Each invoice shall clearly delineate those costs claimed for reimbursement from the State's funding amount, as depicted in Paragraph 3, "Grant Amount" and those costs that represent the Grantee's costs, as applicable, in Paragraph 4, "Grantee Cost Share."
 - v. Original signature and date of the Grantee's Project Representative. Submit an electronic invoice, certified and transmitted via electronic/digital signature system (e.g., DocuSign), from authorized representative to the Project Manager or the original "wet signature" copy of the invoice form to the Project Manager at the following address: 901 P Street, Sacramento, Ca 95814.

All invoices submitted shall be accurate and signed under penalty of law. Any and all costs submitted pursuant to this Agreement shall only be for the tasks set forth herein. The Grantee shall not submit any invoice containing costs that are ineligible or have been reimbursed from other funding sources unless required and specifically noted as such (i.e., cost share). Any eligible costs for which the Grantee is seeking reimbursement shall not be reimbursed from any other source. Double or multiple billing for time, services, or any other eligible cost is illegal and constitutes fraud. Any suspected occurrences of fraud, forgery, embezzlement, theft, or any other misuse of public funds may result in suspension of disbursements of grant funds and/or termination of this Agreement requiring the repayment of all funds disbursed hereunder plus interest. Additionally, the State may request an audit pursuant to Paragraph D.5 and refer the matter to the Attorney General's Office or the appropriate district attorney's office for criminal prosecution or the imposition of civil liability. (Civ. Code, §§ 1572-1573; Pen. Code, §§ 470, 487-489.)

- 9) **ADVANCED PAYMENT.** Water Code section 10551 authorizes advanced payment by the State for projects included and implemented in an applicable Integrated Regional Water Management Plan, and when the project proponent is a nonprofit organization; a disadvantaged community (DAC); or the project benefits a DAC. If a project is awarded less than \$1,000,000 in grant funds, the project proponent may receive an advanced payment of up to 50% of the grant award; the remaining 50% of the grant award will be reimbursed in arrears after the advanced funds of a budget category have been used. Within ninety (90) calendar days of execution of the Grant Agreement, the Grantee may provide the State an Advanced Payment Request. Advanced Payment Requests received ninety-one (91) calendar days after execution of this Agreement, or later, will not be eligible to receive an advanced payment. The Advanced Payment Request shall contain the following:

- A. Documentation demonstrating that each Local Project Sponsor (if different from the Grantee, as listed in Exhibit I) was notified about their eligibility to receive an advanced payment and a response from the Local Project Sponsor stating whether it wishes to receive the advanced payment or not.
- B. If the Grantee is requesting the advanced payment, the request shall include:
- i. Descriptive information concerning each project, consistent with this Agreement
 - ii. The names of the entities that will receive the funding for each project, including, but not limited to, an identification as to whether the project proponent or proponents are nonprofit organizations or a DAC, or whether the project benefits a DAC
 - iii. Budget for each project
 - iv. A detailed funding plan which shows how the advanced funds will be expended quarterly (i.e., for what, how much, and when, including CEQA and permitting timeline) and clearly identifies the budget to complete the project once the advanced funds have been expended.
 - v. An update on project status and any reimbursable funds expended to date
 - vi. Any other information that DWR may deem necessary
- C. If a Local Project Sponsor is requesting advanced payment, the Grantee shall submit a single Advance Payment Form Invoice, containing the request for each qualified project, to the State with signature and date of the Grantee's Project Representative, as indicated in Paragraph 21, "Project Representative." The Grantee shall be responsible for the timely distribution of the advanced funds to the respective Local Project Sponsor(s). Within sixty (60) calendar days of receiving the Advanced Payment Form Invoice and all required project information and that information being deemed adequate at the sole discretion of DWR, and subject to the availability of funds, the State will authorize payment of the advanced funds of up to 50% of the grant award for the qualified project(s) or lesser amount as may be requested by the Grantee. The Advanced Payment Form Invoice shall be submitted on forms provided by the State and shall meet the following format requirements:
- i. Invoice shall contain the date of the invoice, the time period covered by the invoice, and the total amount due.
 - ii. Invoice shall be itemized based on the categories (i.e., tasks) specified in Exhibit B, "Budget."
 - iii. The State Project Manager will notify the Grantee, in a timely manner, when, upon review of an Advance Payment Form Invoice, the State determines that any portion or portions of the costs claimed are not eligible costs. The Grantee may, within thirty (30) calendar days of the date of receipt of such notice, submit additional documentation to cure such deficiency(ies). After the distribution requirements in Paragraph 5, "Basic Conditions" are met, the State will disburse the whole or portions of State funding to the Grantee, following receipt from the Grantee of a signed invoice for costs incurred, including Local Cost Share, and timely Progress Reports as required by Paragraph 14, "Submission of Reports."
 - iv. On a quarterly basis, the Grantee will submit an Accountability Report to the State that demonstrates how actual expenditures compare with the scheduled budget. The Accountability Report shall include the following information:
 1. An itemization of how advanced funds have been expended to-date (Expenditure Summary), including documentation that supports the expenditures (e.g., contractor invoices, receipts, personnel hours, etc.). Accountability Reports shall be itemized based on the budget categories (i.e., tasks) specified in Exhibit B.
 2. An updated funding plan which that shows how the remaining advanced funds will be expended.
 3. Documentation that the funds were placed in a non-interest bearing account, including the dates of deposits and withdrawals from that account.

- 4. Proof of distribution of advanced funds to Local Project Sponsor(s), if applicable.
 - v. The State's Project Manager will notify the Grantee, in a timely manner, when, upon review of the Expenditure Summary, the State determines that any portion of the expenditures claimed are not eligible costs. The Grantee may, within thirty (30) calendar days of the date of receipt of such notice, submit additional documentation to cure such deficiency(ies). If costs are not consistent with the tasks in Exhibit A, the State will reject the claim and remove them from the Expenditure Summary.
 - D. Once the Grantee has expended all advanced funds in a budget category, then the method of payment will revert to the reimbursement process for that budget category specified in Paragraph 8, "Method of Payment for Reimbursement," and any remaining requirements of Paragraph 5, "Basic Conditions."
- 10) REPAYMENT OF ADVANCES. The State may demand repayment from the Grantee of all or any portion of the advanced State funding along with interest at the California general obligation bond interest rate at the time the State notifies the Grantee, as directed by the State, and take any other action that it deems necessary to protect its interests for the following conditions:
- A. A project is not being implemented in accordance with the provisions of the Grant Agreement.
 - B. The Grantee has failed in any other respect to comply with the provisions of this Grant Agreement, and if the Grantee does not remedy any such failure to the State's satisfaction.
 - C. Failure by the Grantee to submit complete and accurate quarterly Accountability Reports by the required due dates, unless otherwise approved by DWR.
 - D. Failure to deposit funds in a non-interest-bearing account.
 - E. Use of Advance Payment funds for ineligible expenses and/or activities not consistent with this Agreement.
 - F. Inappropriate use of funds, as deemed by DWR.
 - G. Failure to comply with any other term of this Agreement.
 - H. Repayment amounts may also include:
 - i. Actual costs incurred which are not consistent with the activities presented in Exhibit A, not supported, or are ineligible.
 - ii. Advanced funds which are not fully expended by project completion, notwithstanding Water Code section 10551(c)(4). Unused grant funds shall be returned to DWR within sixty (60) calendar days.

Any repayment of advanced funds may consist of reducing the amount from future reimbursement invoices. The State may consider the Grantee's refusal to repay the requested advanced amount a material breach of this Agreement subject to the default provisions in Paragraph 12, "Default Provisions." If the State notifies the Grantee of its decision to demand repayment or withhold the entire funding amount from the Grantee pursuant to this Paragraph, this Grant Agreement shall terminate upon receipt of such notice by the Grantee and the State shall no longer be required to provide funds under this Agreement.

- 11) WITHHOLDING OF DISBURSEMENTS BY THE STATE. If the State determines that a project is not being implemented in accordance with the provisions of this Grant Agreement, or that the Grantee has failed in any other respect to comply with the provisions of this Grant Agreement, and if the Grantee does not remedy any such failure to the State's satisfaction, the State may withhold from the Grantee all or any portion of the State funding and take any other action that it deems necessary to protect its interests. Where a portion of the State funding has been disbursed to the Grantee and the State notifies the Grantee of its decision not to release funds that have been withheld pursuant to Paragraph 12, "Default Provisions," the portion that has been disbursed shall thereafter be repaid immediately with interest at the

California general obligation bond interest rate at the time the State notifies the Grantee, as directed by the State. The State may consider the Grantee's refusal to repay the requested disbursed amount a contract breach subject to the default provisions in Paragraph 12, "Default Provisions." If the State notifies the Grantee of its decision to withhold the entire funding amount from the Grantee pursuant to this Paragraph, this Grant Agreement shall terminate upon receipt of such notice by the Grantee and the State shall no longer be required to provide funds under this Grant Agreement and the Grant Agreement shall no longer be binding on either party.

12) DEFAULT PROVISIONS. The Grantee shall be in default under this Grant Agreement if any of the following occur:

- A. Substantial breaches of this Grant Agreement, or any supplement or amendment to it, or any other agreement between the Grantee and the State evidencing or securing the Grantee's obligations;
- B. Making any false warranty, representation, or statement with respect to this Grant Agreement or the application filed to obtain this Grant Agreement;
- C. Failure to operate or maintain the Project in accordance with this Grant Agreement.
- D. Failure to make any remittance required by this Grant Agreement, including any remittance recommended as the result of an audit conducted pursuant to Paragraph D.5.
- E. Failure to submit quarterly progress reports pursuant to Paragraph 5.
- F. Failure to routinely invoice the State pursuant to Paragraph 8.
- G. Failure to meet any of the requirements set forth in Paragraph 13, "Continuing Eligibility."

Should an event of default occur, the State shall provide a notice of default to the Grantee and shall give the Grantee at least ten (10) calendar days to cure the default from the date the notice is sent via first-class mail to the Grantee. If the Grantee fails to cure the default within the time prescribed by the State, the State may do any of the following:

- A. Declare the funding be immediately repaid, with interest, which shall be equal to State of California general obligation bond interest rate in effect at the time of the default.
- B. Terminate any obligation to make future payments to the Grantee.
- C. Terminate the Grant Agreement.
- D. Take any other action that it deems necessary to protect its interests.

In the event the State finds it necessary to enforce this provision of this Grant Agreement in the manner provided by law, the Grantee agrees to pay all costs incurred by the State including, but not limited to, reasonable attorneys' fees, legal expenses, and costs.

13) CONTINUING ELIGIBILITY. The Grantee shall meet the following ongoing requirement(s) and all eligibility criteria outlined in the 2019 Guidelines to remain eligible to receive State funds:

- A. An urban water supplier that receives grant funds pursuant to this Agreement shall maintain compliance with the Urban Water Management Planning Act (UWMP; Wat. Code, § 10610 et seq.) and Sustainable Water Use and Demand Reduction (Wat. Code, § 10608 et seq.) as set forth on page 11 of the 2019 Guidelines, and Senate Bill No. 555, as stated on page 22 of the Proposal Solicitation Package. For more information, visit the website listed in Appendix A in the 2019 Guidelines.
- B. An agricultural water supplier receiving grant funds shall comply with Sustainable Water Use and Demand Reduction requirements outlined in Water Code section 10608, et seq. and have their Agricultural Water Management Plan (AWMP) deemed consistent by DWR. To maintain eligibility and continue funding disbursements, an agricultural water supply shall have their 2015 AWMP identified

on the State's website. For more information, visit the website listed in Appendix A in the 2019 Guidelines.

- C. A surface water diverter receiving grant funds shall maintain compliance with diversion reporting requirements as outlined in Water Code section 5100 et. Seq.
 - D. If applicable, the Grantee shall demonstrate compliance with the Sustainable Groundwater Management Act set forth on page 10 of the 2019 Guidelines.
 - E. If the Grantee has been designated as a monitoring entity under the California Statewide Groundwater Elevation Monitoring (CASGEM) Program, the Grantee shall maintain reporting compliance, as required by Water Code section 10932 and the CASGEM Program.
 - F. The Grantee shall adhere to the protocols developed pursuant to The Open and Transparent Water Data Act (Wat. Code, § 12406, et seq.) for data sharing, transparency, documentation, and quality control. For more information, visit the website listed in Appendix A of the 2019 Guidelines.
- 14) **SUBMISSION OF REPORTS.** The submittal and approval of all reports is a requirement for the successful completion of this Grant Agreement. Reports shall meet generally accepted professional standards for technical reporting and shall be proofread for content, numerical accuracy, spelling, and grammar prior to submittal to the State. All reports shall be submitted to the State's Project Manager and shall be submitted via the DWR "Grant Review and Tracking System" (GRanTS). If requested, the Grantee shall promptly provide any additional information deemed necessary by the State for the approval of reports. Reports shall be presented in the formats described in the applicable portion of Exhibit F, "Report Formats and Requirements." The timely submittal of reports is a requirement for initial and continued disbursement of State funds. Submittal and subsequent approval by the State of a Project Completion Report is a requirement for the release of any funds retained for such project.
- A. **Quarterly Progress Reports:** The Grantee shall submit quarterly Progress Reports to meet the State's requirement for disbursement of funds. Progress Reports shall be uploaded via GRanTS, and the State's Project Manager notified of upload. Progress Reports shall, in part, provide a brief description of the work performed, the Grantee's activities, milestones achieved, any accomplishments and any problems encountered in the performance of the work under this Grant Agreement during the reporting period. The first Progress Report must accompany an invoice (\$0 Invoices are acceptable) and shall be submitted within 60 days following the end of the calendar quarter (i.e. invoices due May 30, August 30, November 30, and February 28).
 - B. **Accountability Report:** The Grantee shall prepare and submit to the State an Accountability Report on a quarterly basis if the Grantee received an advanced payment, consistent with the provisions in Paragraph 9, "Advanced Payment."
 - C. **Project Completion Report:** The Grantee shall prepare and submit to the State a separate Project Completion Report for each project included in Exhibit A. The Grantee shall submit a Project Completion Report (or a Component Completion Report, if a Project has multiple Components) within ninety (90) calendar days of Project/Component completion as outlined in Exhibit F.
 - D. **Grant Completion Report:** Upon completion of all the Projects included in Exhibit A, the Grantee shall submit to the State a Grant Completion Report. The Grant Completion Report shall be submitted within ninety (90) calendar days of submitting the Completion Report for the final project to be completed under this Grant Agreement, as outlined in Exhibits A, and F. Retention for the grant administration project as part of this Grant Agreement will not be disbursed until the Grant Completion Report is approved by the State.
 - E. **Post-Performance Reports:** The Grantee shall prepare and submit to the State Post-Performance Reports for the applicable project(s). Post-Performance Reports shall be submitted to the State within ninety (90) calendar days after the first operational year of a project has elapsed. This record keeping

and reporting process shall be repeated annually for a total of three (3) years after the project begins operation.

- 15) OPERATION AND MAINTENANCE OF PROJECT. For the useful life of construction and implementation projects and in consideration of the funding made by the State, the Grantee agrees to ensure or cause to be performed the commencement and continued operation of the project, and shall ensure or cause the project to be operated in an efficient and economical manner; shall ensure all repairs, renewals, and replacements necessary to the efficient operation of the same are provided; and shall ensure or cause the same to be maintained in as good and efficient condition as upon its construction, ordinary and reasonable wear and depreciation excepted. The State shall not be liable for any cost of such maintenance, management, or operation. The Grantee or their successors may, with the written approval of the State, transfer this responsibility to use, manage, and maintain the property. For purposes of this Grant Agreement, "useful life" means period during which an asset, property, or activity is expected to be usable for the purpose it was acquired or implemented; "operation costs" include direct costs incurred for material and labor needed for operations, utilities, insurance, and similar expenses, and "maintenance costs" include ordinary repairs and replacements of a recurring nature necessary for capital assets and basic structures and the expenditure of funds necessary to replace or reconstruct capital assets or basic structures. Refusal by the Grantee to ensure operation and maintenance of the projects in accordance with this provision may, at the option of the State, be considered a breach of this Grant Agreement and may be treated as default under Paragraph 12, "Default Provisions."
- 16) MONITORING PLAN REQUIREMENTS. A Monitoring Plan shall be submitted to the State prior to disbursement of State funds for construction or monitoring activities. The Monitoring Plan should incorporate Post-Performance Monitoring Report requirements as defined and listed in Exhibit F, and follow the guidance provided in Exhibit J, "Project Monitoring Plan Guidance."
- 17) STATEWIDE MONITORING REQUIREMENTS. The Grantee shall ensure that all groundwater projects and projects that include groundwater monitoring requirements are consistent with the Groundwater Quality Monitoring Act of 2001 (Water Code § 10780 et seq.) and, where applicable, that projects that affect water quality shall include a monitoring component that allows the integration of data into statewide monitoring efforts, including where applicable, the Surface Water Ambient Monitoring Program carried out by the State Water Resources Control Board. See Exhibit G for web links and information regarding other State monitoring and data reporting requirements.
- 18) NOTIFICATION OF STATE. The Grantee shall promptly notify the State, in writing, of the following items:
 - A. Events or proposed changes that could affect the scope, budget, or work performed under this Grant Agreement. The Grantee agrees that no substantial change in the scope of a project will be undertaken until written notice of the proposed change has been provided to the State and the State has given written approval for such change. Substantial changes generally include changes to the scope of work, schedule or term, and budget.
 - B. Any public or media event publicizing the accomplishments and/or results of this Grant Agreement and provide the opportunity for attendance and participation by the State's representatives. The Grantee shall make such notification at least fourteen (14) calendar days prior to the event.
 - C. Discovery of any potential archaeological or historical resource. Should a potential archaeological or historical resource be discovered during construction, the Grantee agrees that all work in the area of the find shall cease until a qualified archaeologist has evaluated the situation and made recommendations regarding preservation of the resource, and the State has determined what actions should be taken to protect and preserve the resource. The Grantee agrees to implement appropriate actions as directed by the State.
 - D. The initiation of any litigation or the threat of litigation against the Grantee or an LPS regarding the Project or which may affect the Project in any way.

E. Applicable to construction projects only: Final inspection of the completed work on a project by a Registered Professional (Civil Engineer, Engineering Geologist, or other State approved certified/licensed Professional), in accordance with Exhibit D. The Grantee shall notify the State's Project Manager of the inspection date at least fourteen (14) calendar days prior to the inspection in order to provide the State the opportunity to participate in the inspection.

19) NOTICES. Any notice, demand, request, consent, or approval that either party desires or is required to give to the other party under this Grant Agreement shall be in writing. Notices may be transmitted by any of the following means:

- A. By delivery in person.
- B. By certified U.S. mail, return receipt requested, postage prepaid.
- C. By "overnight" delivery service; provided that next-business-day delivery is requested by the sender.
- D. By electronic means.
- E. Notices delivered in person will be deemed effective immediately on receipt (or refusal of delivery or receipt). Notices sent by certified mail will be deemed effective given ten (10) calendar days after the date deposited with the U.S. Postal Service. Notices sent by overnight delivery service will be deemed effective one business day after the date deposited with the delivery service. Notices sent electronically will be effective on the date of transmission, which is documented in writing. Notices shall be sent to the addresses listed below. Either party may, by written notice to the other, designate a different address that shall be substituted for the one below.

20) PERFORMANCE EVALUATION. Upon completion of this Grant Agreement, the Grantee's performance will be evaluated by the State and a copy of the evaluation will be placed in the State file and a copy sent to the Grantee.

21) PROJECT REPRESENTATIVES. The Project Representatives during the term of this Grant Agreement are as follows:

Department of Water Resources	Upper Mokelumne River Watershed Authority
Arthur Hinojosa Chief, Division of Regional Assistance P.O. Box 942836 Sacramento, CA 94236-0001 Phone: (916) 653-4736 Email: Arthur.Hinojosa@water.ca.gov	Richard Sykes Executive Officer 15083 Camanche Parkway South Valley Springs, Ca 95252 Phone: (510) 390-4035 Email: rsykes@sbcglobal.net

Direct all inquiries to the Project Manager:

Department of Water Resources	Upper Mokelumne River Watershed Authority
Maria Jochimsen Environmental Scientist 901 P Street Sacramento, Ca 95814 Phone: (916) 651-9256 Email: Maria.Jochimsen@water.ca.gov	Richard Sykes Executive Officer 15083 Camanche Parkway South Valley Springs, Ca 95252 Phone: (510) 390-4035 Email: rsykes@sbcglobal.net

Either party may change its Project Representative or Project Manager upon written notice to the other party.

22) STANDARD PROVISIONS. This Grant Agreement is complete and is the final Agreement between the parties. The following Exhibits are attached and made a part of this Grant Agreement by this reference:

- Exhibit A – Work Plan
- Exhibit B – Budget
- Exhibit C – Schedule
- Exhibit D – Standard Conditions
- Exhibit E – Authorizing Resolution
- Exhibit F – Report Formats and Requirements
- Exhibit G – Requirements for Data Submittal
- Exhibit H – State Audit Document Requirements for the Grantee
- Exhibit I – Local Project Sponsors and Project Locations
- Exhibit J – Appraisal Specifications
- Exhibit K – Information Needed for Escrow Processing and Closure
- Exhibit L – Project Monitoring Plan Guidance

IN WITNESS WHEREOF, the parties hereto have executed this Grant Agreement.

STATE OF CALIFORNIA
DEPARTMENT OF WATER RESOURCES

Richard Sykes

Arthur Hinojosa

Chief, Division of Regional Assistance

Upper Mokelumne River Watershed
Authority

Executive Officer

Date _____

Date _____

EXHIBIT A
WORK PLAN

PROPOSITION 1 ROUND 1 MOKELUMNE/AMADOR/CALAVERAS REGION IRWM IMPLEMENTATION GRANT

PROJECT 1: West Point Water Supply Reliability Project

IMPLEMENTING AGENCY: Upper Mokelumne River Watershed Authority and Calaveras County Water District

PROJECT DESCRIPTION: The Regional Water Management Group authorized [the](#) Upper Mokelumne River Watershed Authority to act as the applicant and the grant manager for the Proposition 1, Round 1 IRWM Implementation Grant. Upper Mokelumne River Watershed Authority will administer these funds and respond to DWR's reporting and compliance requirements associated with the grant administration.

The West Point Water Supply Reliability Project will: (1) replace the filter media in the existing filter, and (2) implement a redundant, online filtration system that matches the existing filtration system's capacity when off-line for maintenance and that will reduce the filtration loading rate during normal operations for improved performance. The West Point WTP will be able to produce potable water for at least two weeks per year while the original filter is offline. A secondary filter will also improve the system's fire flow capacity. The Project will also analyze engineered and operational controls to leverage the redundant process to either operate more efficiently or to produce higher quality effluent during non-emergency operations. The primary benefit of this Project is increased potable water system reliability by 177 AFY, which benefits the community by providing a secure source of safe drinking water and the ability to sustain flows to hydrants during wildfire events. An additional Project benefit is an expected increase in backwash water efficiency of at least 9 AF through the replacement of existing filter media and the addition of a secondary filter.

Budget Category (a): Grant Administration

Task 1: Agreement Administration

Upper Mokelumne River Watershed Authority will respond to DWR's reporting and compliance requirements associated with the grant administration and will coordinate with the project managers responsible for implementing the projects contained in this agreement.

Task 2: Invoicing

Upper Mokelumne River Watershed Authority will be responsible for compiling invoices for submittal to DWR. This includes collecting invoice documentation from each of the Local Project Sponsors and compiling the information into a DWR Invoice Packet.

Deliverables:

- Quarterly Invoices and associated backup documentation

Task 3: Reporting (UMRWA)

Upper Mokelumne River Watershed Authority will be responsible for compiling progress reports for submittal to DWR. Upper Mokelumne River Watershed Authority will coordinate with Local Project Sponsor staff to retain consultants as needed to prepare and submit progress reports and final project completion reports for each project, as well as the grant completion report.

Reports will meet generally accepted professional standards for technical reporting and the requirements terms of the contract with DWR outlined in Exhibit F of this Agreement. For example, progress reports will explain the status of each project and will include the following information: summary of the work completed for the project during the reporting period; activities and milestones achieved; and accomplishments and any problems encountered in the performance of work. Project completion reports will include documentation of actual work done, changes and amendments to each project, a final schedule showing actual progress versus planned progress, and copies of final documents and reports generated during the project.

Deliverables:

- Quarterly Progress Reports
- Grant Completion Report

Task 4: Project Management

CCWD will manage grant agreement including compliance with grant requirements, and preparation and submission of supporting grant documents and coordination with IRWM regional manager, Upper Mokelumne River Watershed Authority. CCWD will prepare invoices including relevant supporting documentation for submittal to DWR via Upper Mokelumne River Watershed Authority. This task also includes administrative responsibilities associated with the project such as coordinating with partnering agencies and managing consultants/contractors.

Deliverables:

- Invoices and associated backup documentation

Task 5: Reporting

Prepare progress reports detailing work completed during reporting period as outlined in Exhibit F of this Agreement. Submit reports to DWR.

Prepare draft Project Completion Report and submit to DWR no later than 90 days after project completion for DWR Project Manager's comment and review. The report shall be prepared and presented in accordance with guidance as outlined in Exhibit F.

Deliverables:

- Quarterly Project Progress Reports
- Project Completion Report
- Documentation (e.g., photo) of "Acknowledgment of Credit & Signage" per Condition D.2

Budget Category (b): Land Purchase/Easement

Task 6: Land Purchase

Not applicable.

Budget Category (c): Planning/Design/Engineering/Environmental Documentation

Task 7: CEQA Documentation

Prepare all necessary environmental documentation. A Categorical Exemption is anticipated for CEQA compliance. Prepare letter stating no legal challenges (or addressing legal challenges). After preparation, submit all required documents to the State to facilitate State review per Agreement paragraph 5.

Deliverables:

- All completed CEQA documents as required
- -Legal Challenges Letter

Task 8: Permitting

A State Water Board Division of Drinking Water Domestic Water Supply Permit Amendment will be required. An amended permit application will be prepared and compiled with the technical information needed to support the permit amendment. [It is anticipated that the Permit Amendment will be sought and granted once the project is complete.](#)

Deliverables:

- State Water Resources Control Board Drinking Water Domestic Water Supply Permit Amendment
- [Other pPermits](#) as required

Task 9: Design

Prepare a preliminary design report (PDR) that evaluates up to three different treatment technology alternatives and up to two different treatment configurations. Perform a geotechnical investigation and a topographical and planimetric site survey of the preferred site for the treatment process at the existing West Point WTP site. The PDR will include a recommended technology and configuration ("Project") for final design.

Prepare design documents, including plans, specifications, and estimated construction cost estimates of the recommended technology and configuration [determined in Task 3 outlined in the PDR](#). Project parameters shall be fully defined, including sizing of Project components, topography, property boundaries, and existing and proposed yard piping. Drawings will indicate the scope, extent, and character of the work to be provided by the contractor.

Deliverables:

- Geotechnical Report
- (Basis of) Preliminary Design Report
- 100% Design Plans and Specifications

Task 10: Project Monitoring Plan

Develop and submit a Project Monitoring Plan (as per the guidance provided in Exhibit J) for DWR's review and approval.

Deliverables:

- Project Monitoring Plan

Budget Category (d): Construction/Implementation

Task 11: Contract Services

This task must comply with the Condition D.11 – Competitive Bidding and Procurements. Activities necessary (as applicable) to secure a contractor and award the contract, including: develop bid documents, prepare advertisement and contract documents for construction contract bidding, conduct pre-bid meeting, bid opening and evaluation, selection of the contractor, award of contract, and issuance of notice to proceed.

Deliverables:

- Bid Documents
- Proof of Advertisement
- Award of Contract
- Notice to Proceed

Task 12: Construction Administration

This task includes managing contractor submittal review, answering requests for information, and issuing work directives. A part-time engineering construction observer will be on site as-needed for the duration of the project. Construction observer duties include documenting of pre-construction conditions, daily construction diary, preparing change orders, addressing questions of contractors on site, reviewing/ updating project schedule, reviewing contractor log submittals and pay requests, forecasting cash flow, notifying contractor if work is not acceptable. Task also includes hosting construction workshops between the owner, engineer, and contract as needed to resolve any design and/or construction issues. Task includes reviewing construction contractor's startup plan, schedule, and procedures and attending testing and reviewing testing data submitted by the construction contractor. Task includes creating a conformed record drawing set from as-built drawings.

Deliverables:

- Certificate of Completion
- Record Drawings

Task 13: Construction

Construction activities are outlined below.

13(a): Mobilization and site preparation activities, including:

- Setting up temporary facilities (e.g. field office, construction barriers),
- Preparing, submitting, and responding to submittals; and
- All contractor administrative requirements (e.g. bonds, insurance).

13(b): General and specialty construction activities, including:

- Site work
 - Demolish existing improvements as specified
 - Site grading
 - Installing foundation/slabs and other ground improvements
 - Installing water piping for raw and treated water connections
 - Installing underground electrical conduits and related appurtenances
 - (e.g. grading, fencing, etc.);
- Infrastructure Improvements
 - Implement project as approved by furnishing and installing all permanent facilities including:
 - Materials (piping, valves, fittings, pumps, meters, chemical tanks, etc.)

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- Purchase and shipping of water treatment equipment and electrical controls
- Construction of buildings and structures to enclose the new treatment equipment, piping and controls all plans as approved (e.g. stormwater pollution prevention activities);
- Furnishing and installing materials, equipment, and prefabricated structures; and
- All trade-specific tasks, including mechanical, electrical, instrumentation and controls, and plumbing construction, start-up, and testing.
- Meeting applicable permit requirements and coordinating associated inspections, inspectors, and utility agencies
- Start-up and facility commissioning

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13(c): Demobilization activities, including:

- Site cleanup and site restoration (e.g. final grading, landscaping, touch-up paint);
- Furnishing all documentation (warranties, manuals, Standard Operating Procedure); and
- Removal of all temporary facilities.

Deliverables:

- Photographic Documentation of Progress

EXHIBIT B

BUDGET

PROPOSITION 1 ROUND 1 MOKELUMNE/AMADOR/CALAVERAS IRWM IMPLEMENTATION GRANT

AGREEMENT BUDGET SUMMARY

PROJECTS		Grant Amount	Required Cost Share: Non-State Fund Source*	Other Cost Share**	Total Cost	Percent Cost Share
1	West Point Water Supply Reliability	\$556,447	\$0	\$1,394,428	\$1,950,875	0%
GRAND TOTAL		\$0	\$0	\$0	\$1,950,875	-

NOTES:

*Grantee received a full (100%) cost share waiver.

** Other Cost Share funded by Calaveras County Water District through water customer rates, leveraged by the District's Capital Rehabilitation and Replacement Fund.

*** Funding for grant administration cannot exceed 10% of the total requested grant amount of the proposal. This 10% limit includes total grant administration costs incurred by the Grantee and each Local Project Sponsor.

**EXHIBIT C
SCHEDULE**

PROPOSITION 1 ROUND 1 MOKELUMNE/AMADOR/CALAVERAS IRWM IMPLEMENTATION GRANT

PROJECT 1: West Point Water Supply Reliability Project

BUDGET CATEGORY		Start Date	End Date
a	Grant Administration	04/01/2020	09/12/01/2023
b	Land Purchase / Easement	N/A	N/A
c	Planning / Design / Engineering / Environmental Documentation	01/14/01/2021	12/7/10/2022
d	Construction / Implementation	02/25/26/2022	09/8/16/2023

*Category C, Final Design and Project Performance Monitoring Plan are expected to be completed by ~~4/9/12/22/2022~~. Category D, Contract Services are expected to begin ~~2/5/26/2022~~.

EXHIBIT D

STANDARD CONDITIONS

- D.1) **ACCOUNTING AND DEPOSIT OF FUNDING DISBURSEMENT:**
- A. **Separate Accounting of Funding Disbursements:** The Grantee shall account for the money disbursed pursuant to this Grant Agreement separately from all other Grantee funds. The Grantee shall maintain audit and accounting procedures that are in accordance with generally accepted accounting principles and practices, consistently applied. The Grantee shall keep complete and accurate records of all receipts and disbursements on expenditures of such funds. The Grantee shall require its contractors or subcontractors to maintain books, records, and other documents pertinent to their work in accordance with generally accepted accounting principles and practices. Records are subject to inspection by the State at any and all reasonable times.
 - B. **Disposition of Money Disbursed:** All money disbursed pursuant to this Grant Agreement shall be deposited in a non-interest-bearing account, administered, and accounted for pursuant to the provisions of applicable law.
 - C. **Remittance of Unexpended Funds:** The Grantee shall remit to the State any unexpended funds that were disbursed to the Grantee under this Grant Agreement and were not used to pay Eligible Project Costs within a period of sixty (60) calendar days from the final disbursement from the State to the Grantee of funds or, within thirty (30) calendar days of the expiration of the Grant Agreement, whichever comes first.
- D.2) **ACKNOWLEDGEMENT OF CREDIT AND SIGNAGE:** The Grantee shall include appropriate acknowledgement of credit to the State for its support when promoting the Project or using any data and/or information developed under this Grant Agreement. Signage shall be posted in a prominent location at Project site(s) (if applicable) or at the Grantee's headquarters and shall include the Department of Water Resources color logo and the following disclosure statement: "Funding for this project has been provided in full or in part from the Water Quality, Supply, and Infrastructure Improvement Act of 2014 and through an agreement with the State Department of Water Resources." The Grantee shall also include in each of its contracts for work under this Agreement a provision that incorporates the requirements stated within this Paragraph.
- D.3) **AMENDMENT:** This Grant Agreement may be amended by mutual agreement of the Parties, except insofar as any proposed amendments are in any way contrary to applicable law. Requests by the Grantee for amendments shall be in writing stating the amendment request and the reason for the request. The State shall have no obligation to agree to an amendment.
- D.4) **AMERICANS WITH DISABILITIES ACT:** By signing this Grant Agreement, the Grantee assures the State that it complies with the Americans with Disabilities Act (ADA) of 1990, (42 U.S.C. § 12101 et seq.), which prohibits discrimination on the basis of disability, as well as all applicable regulations and guidelines issued pursuant to the ADA.
- D.5) **AUDITS:** The State reserves the right to conduct an audit at any time between the execution of this Grant Agreement and the completion of the Project, with the costs of such audit borne by the State. After completion of the Project, the State may require the Grantee to conduct a final audit to the State's specifications, at the Grantee's expense, such audit to be conducted by and a report prepared by an independent Certified Public Accountant. Failure or refusal by the Grantee to comply with this provision shall be considered a breach of this Grant Agreement, and the State may elect to pursue any remedies provided in Paragraph 12, "Default Provisions" or take any other action it deems necessary to protect its interests. The Grantee agrees it shall return any audit disallowances to the State.

Pursuant to Government Code section 8546.7, the Grantee shall be subject to the examination and audit by the State for a period of three (3) years after final payment under this Grant Agreement with respect of all matters connected with this Grant Agreement, including but not limited to, the cost of administering this Grant Agreement. All records of the Grantee or its contractor or subcontractors shall be preserved for this purpose for at least three (3) years after receipt of the final disbursement under this Agreement. If an audit reveals any impropriety, the Bureau of State Audits or the State Controller's Office may conduct a full audit of any or all of the Grantee's activities. (Water Code § 79708 (b))

- D.6) BUDGET CONTINGENCY: If the Budget Act of the current year covered under this Grant Agreement does not appropriate sufficient funds for this program, this Grant Agreement shall be of no force and effect. This provision shall be construed as a condition precedent to the obligation of the State to make any payments under this Grant Agreement. In this event, the State shall have no liability to pay any funds whatsoever to the Grantee or to furnish any other considerations under this Grant Agreement and the Grantee shall not be obligated to perform any provisions of this Grant Agreement. Nothing in this Grant Agreement shall be construed to provide the Grantee with a right of priority for payment over any other Grantee. If funding for any fiscal year after the current year covered by this Grant Agreement is reduced or deleted by the Budget Act, by Executive Order, or by order of the Department of Finance, the State shall have the option to either cancel this Grant Agreement with no liability occurring to the State, or offer a Grant Agreement amendment to the Grantee to reflect the reduced amount.
- D.7) CALIFORNIA CONSERVATION CORPS: The Grantee may use the services of the California Conservation Corps or other community conservation corps as defined in Public Resources Code section 14507.5.
- D.8) CEQA: Activities funded under this Grant Agreement, regardless of funding source, shall be in compliance with CEQA. (Pub. Resources Code, § 21000 et seq.) Any work that is subject to CEQA and funded under this Grant Agreement shall not proceed until documents that satisfy the CEQA process are received by the State's Project Manager and the State has completed its CEQA compliance. Work funded under the Grant Agreement subject to a CEQA document shall not proceed until and unless approved by the State Project Manager. Such approval is fully discretionary and shall constitute a condition precedent to any work for which it is required. If CEQA compliance by the Grantee is not complete at the time the State signs this Agreement, once the State has considered the environmental documents, it may decide to require changes, alterations, or other mitigation to the Project; or to not fund the Project. Should the State decide to not fund the Project, this Agreement shall be terminated in accordance with Paragraph 12, "Default Provisions."
- D.9) CHILD SUPPORT COMPLIANCE ACT: The Grantee acknowledges in accordance with Public Contract Code § 7110, that:
- A. The Grantee recognizes the importance of child and family support obligations and shall fully comply with all applicable state and federal laws relating to child and family support enforcement, including, but not limited to, disclosure of information and compliance with earnings assignment orders, as provided in Family Code § 5200 et seq.; and
 - B. The Grantee, to the best of its knowledge, is fully complying with the earnings assignment orders of all employees and is providing the names of all new employees to the New Hire Registry maintained by the California Employment Development Department.
- D.10) CLAIMS DISPUTE: Any claim that the Grantee may have regarding performance of this Agreement including, but not limited to, claims for additional compensation or extension of time, shall be submitted to the DWR Project Representative, within thirty (30) days of the Grantee's knowledge of the claim. The State and the Grantee shall then attempt to negotiate a resolution of such claim and process an amendment to this Agreement to implement the terms of any such resolution.

- D.11) **COMPETITIVE BIDDING AND PROCUREMENTS:** The Grantee's contracts with other entities for the acquisition of goods and services and construction of public works with funds provided by State under this Grant Agreement shall be in writing and shall comply with all applicable laws and regulations regarding the securing of competitive bids and undertaking competitive negotiations. If the Grantee does not have a written policy to award contracts through a competitive bidding or sole source process, the Department of General Services' State Contracting Manual rules shall be followed and are available at: <https://www.dgs.ca.gov/OLS/Resources/Page-Content/Office-of-Legal-Services-Resources-List-Folder/State-Contracting>.
- D.12) **COMPUTER SOFTWARE:** The Grantee certifies that it has appropriate systems and controls in place to ensure that State funds will not be used in the performance of this Grant Agreement for the acquisition, operation, or maintenance of computer software in violation of copyright laws.
- D.13) **CONFLICT OF INTEREST:** All participants are subject to State and federal conflict of interest laws. Failure to comply with these laws, including business and financial disclosure provisions, shall result in the application being rejected and any subsequent contract being declared void. Other legal action may also be taken. Applicable statutes include, but are not limited to, Government Code section 1090 and Public Contract Code sections 10410 and 10411, for State conflict of interest requirements.
- A. **Current State Employees:** No State officer or employee shall engage in any employment, activity, or enterprise from which the officer or employee receives compensation or has a financial interest and which is sponsored or funded by any State agency, unless the employment, activity, or enterprise is required as a condition of regular State employment. No State officer or employee shall contract on his or her own behalf as an independent contractor with any State agency to provide goods or services.
 - B. **Former State Employees:** For the two-year period from the date he or she left State employment, no former State officer or employee may enter into a contract in which he or she engaged in any of the negotiations, transactions, planning, arrangements, or any part of the decision-making process relevant to the contract while employed in any capacity by any State agency. For the twelve-month period from the date he or she left State employment, no former State officer or employee may enter into a contract with any State agency if he or she was employed by that State agency in a policy-making position in the same general subject area as the proposed contract within the twelve-month period prior to his or her leaving State service.
 - C. **Employees of the Grantee:** Employees of the Grantee shall comply with all applicable provisions of law pertaining to conflicts of interest, including but not limited to any applicable conflict of interest provisions of the California Political Reform Act. (Gov. Code, § 87100 et seq.)
 - D. **Employees and Consultants to the Grantee:** Individuals working on behalf of the Grantee may be required by DWR to file a Statement of Economic Interests (Fair Political Practices Commission Form 700) if it is determined that an individual is a consultant for Political Reform Act purposes.
- D.14) **DELIVERY OF INFORMATION, REPORTS, AND DATA:** The Grantee agrees to expeditiously provide throughout the term of this Grant Agreement, such reports, data, information, and certifications as may be reasonably required by the State.
- D.15) **DISPOSITION OF EQUIPMENT:** The Grantee shall provide to the State, not less than thirty (30) calendar days prior to submission of the final invoice, an itemized inventory of equipment purchased with funds provided by the State. The inventory shall include all items with a current estimated fair market value of more than \$5,000.00 per item. Within sixty (60) calendar days of receipt of such inventory, the State shall provide the Grantee with a list of the items on the inventory that the State will take title to. All other items shall become the property of the Grantee. The State shall arrange for delivery from the Grantee of items that it takes title to. Cost of transportation, if any, shall be borne by the State.

- D.16) **DRUG-FREE WORKPLACE CERTIFICATION:** Certification of Compliance: By signing this Grant Agreement, the Grantee, its contractors or subcontractors hereby certify, under penalty of perjury under the laws of State of California, compliance with the requirements of the Drug-Free Workplace Act of 1990 (Gov. Code § 8350 et seq.) and have or will provide a drug-free workplace by taking the following actions:
- A. Publish a statement notifying employees, contractors, and subcontractors that unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance is prohibited and specifying actions to be taken against employees, contractors, or subcontractors for violations, as required by Government Code section 8355.
 - B. Establish a Drug-Free Awareness Program, as required by Government Code section 8355 to inform employees, contractors, or subcontractors about all of the following:
 - i. The dangers of drug abuse in the workplace,
 - ii. The Grantee's policy of maintaining a drug-free workplace,
 - iii. Any available counseling, rehabilitation, and employee assistance programs, and
 - iv. Penalties that may be imposed upon employees, contractors, and subcontractors for drug abuse violations.
 - C. Provide, as required by Government Code section 8355, that every employee, contractor, and/or subcontractor who works under this Grant Agreement:
 - i. Will receive a copy of the Grantee's drug-free policy statement, and
 - ii. Will agree to abide by terms of the Grantee's condition of employment, contract or subcontract
- D.17) **EASEMENTS:** Where the Grantee or LPS acquires property in fee title or funds improvements to real property already owned in fee by the Grantee or LPS using State funds provided through this Grant Agreement, an appropriate easement or other title restriction providing for floodplain preservation and agricultural and/or wildlife habitat conservation for the subject property in perpetuity, approved by the State, shall be conveyed to a regulatory or trustee agency or conservation group acceptable to the State. The easement or other title restriction shall be in first position ahead of any recorded mortgage or lien on the property unless this requirement is waived by the State.
- Where the Grantee or LPS acquires an easement under this Agreement, the Grantee or LPS agrees to monitor and enforce the terms of the easement, unless the easement is subsequently transferred to another land management or conservation organization or entity with State permission, at which time monitoring and enforcement responsibilities will transfer to the new easement owner.
- Failure to provide an easement acceptable to the State can result in termination of this Agreement.
- D.18) **FINAL INSPECTIONS AND CERTIFICATION OF REGISTERED PROFESSIONAL:** Upon completion of the Project, the Grantee shall provide for a final inspection and certification by a California Registered Professional (i.e., Professional Civil Engineer, Engineering Geologist), that the Project has been completed in accordance with submitted final plans and specifications and any modifications thereto and in accordance with this Grant Agreement.
- D.19) **GRANTEE'S RESPONSIBILITIES:** The Grantee and its representatives shall:
- A. Faithfully and expeditiously perform, or cause to be performed, all project work as described in Exhibit A and in accordance with Exhibits B and C.
 - B. Accept and agree to comply with all terms, provisions, conditions, and written commitments of this Grant Agreement, including all incorporated documents, and to fulfill all assurances, declarations,

representations, and statements made by the Grantee in the application, documents, amendments, and communications filed in support of its request for funding.

- C. Comply with all applicable California, federal, and local laws and regulations.
 - D. Implement the Project in accordance with applicable provisions of the law.
 - E. Fulfill its obligations under the Grant Agreement and be responsible for the performance of the Project.
 - F. Obtain any and all permits, licenses, and approvals required for performing any work under this Grant Agreement, including those necessary to perform design, construction, or operation and maintenance of the Project. The Grantee shall provide copies of permits and approvals to the State.
 - G. Be solely responsible for design, construction, and operation and maintenance of projects within the Work Plan. Review or approval of plans, specifications, bid documents, or other construction documents by the State is solely for the purpose of proper administration of funds by the State and shall not be deemed to relieve or restrict responsibilities of the Grantee under this Grant Agreement.
 - H. Be solely responsible for all work and for persons or entities engaged in work performed pursuant to this Grant Agreement, including, but not limited to, contractors, subcontractors, suppliers, and providers of services. The Grantee shall be responsible for any and all disputes arising out of its contracts for work on the Project, including but not limited to payment disputes with contractors and subcontractors. The State will not mediate disputes between the Grantee and any other entity concerning responsibility for performance of work.
- D.20) **GOVERNING LAW:** This Grant Agreement is governed by and shall be interpreted in accordance with the laws of the State of California.
- D.21) **INCOME RESTRICTIONS:** The Grantee agrees that any refunds, rebates, credits, or other amounts (including any interest thereon) accruing to or received by the Grantee under this Agreement, shall be paid by the Grantee to the State, to the extent that they are properly allocable to costs for which the Grantee has been reimbursed by the State under this Agreement. The Grantee shall also include in each of its contracts for work under this Agreement a provision that incorporates the requirements stated within this Paragraph.
- D.22) **INDEMNIFICATION:** The Grantee shall indemnify and hold and save the State, its officers, agents, and employees, free and harmless from any and all liabilities for any claims and damages (including inverse condemnation) that may arise out of the Project and this Agreement, including, but not limited to any claims or damages arising from planning, design, construction, maintenance and/or operation of this Project and any breach of this Agreement. The Grantee shall require its contractors or subcontractors to name the State, its officers, agents and employees as additional insureds on their liability insurance for activities undertaken pursuant to this Agreement.
- D.23) **INDEPENDENT CAPACITY:** The Grantee, and the agents and employees of the Grantee, in the performance of the Grant Agreement, shall act in an independent capacity and not as officers, employees, or agents of the State.
- D.24) **INSPECTION OF BOOKS, RECORDS, AND REPORT.** During regular office hours, each of the parties hereto and their duly authorized representatives shall have the right to inspect and to make copies of any books, records, or reports of either party pertaining to this Grant Agreement or matters related hereto. Each of the parties hereto shall maintain and shall make available at all times for such inspection accurate records of all its costs, disbursements, and receipts with respect to its activities under this Grant Agreement. Failure or refusal by the Grantee to comply with this provision shall be

considered a breach of this Grant Agreement, and the State may withhold disbursements to the Grantee or take any other action it deems necessary to protect its interests.

- D.25) **INSPECTIONS OF PROJECT BY STATE:** The State shall have the right to inspect the work being performed at any and all reasonable times during the term of the Grant Agreement. This right shall extend to any subcontracts, and the Grantee shall include provisions ensuring such access in all its contracts or subcontracts entered into pursuant to its Grant Agreement with the State.
- D.26) **LABOR CODE COMPLIANCE:** The Grantee agrees to be bound by all the provisions of the Labor Code regarding prevailing wages and shall monitor all contracts subject to reimbursement from this Agreement to assure that the prevailing wage provisions of the Labor Code are being met. Current Department of Industrial Relations (DIR) requirements may be found at <http://www.dir.ca.gov/lcp.asp>. For more information, please refer to DIR's Public Works Manual at: <https://www.dir.ca.gov/dlse/PWManualCombined.pdf>. The Grantee affirms that it is aware of the provisions of section 3700 of the Labor Code, which requires every employer to be insured against liability for workers' compensation or to undertake self-insurance, and the Grantee affirms that it will comply with such provisions before commencing the performance of the work under this Agreement and will make its contractors and subcontractors aware of this provision.
- D.27) **NONDISCRIMINATION:** During the performance of this Grant Agreement, the Grantee and its contractors or subcontractors shall not unlawfully discriminate, harass, or allow harassment against any employee or applicant for employment because of sex (gender), sexual orientation or gender identity, race, color, ancestry, religion, creed, national origin (including language use restriction), pregnancy, physical disability (including HIV and AIDS), mental disability, medical condition (cancer/genetic characteristics), age (over 40), marital/domestic partner status, and denial of medial and family care leave or pregnancy disability leave. The Grantee and its contractors or subcontractors shall ensure that the evaluation and treatment of their employees and applicants for employment are free from such discrimination and harassment. The Grantee and its contractors or subcontractors shall comply with the provisions of the California Fair Employment and Housing Act (Gov. Code, § 12990.) and the applicable regulations promulgated there under (Cal. Code Regs., tit. 2, § 11000 et seq.). The applicable regulations of the Fair Employment and Housing Commission implementing the California Fair Employment and Housing Act are incorporated into this Agreement by reference. The Grantee and its contractors or subcontractors shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other agreement.
- The Grantee shall include the nondiscrimination and compliance provisions of this clause in all subcontracts to perform work under the Grant Agreement.
- D.28) **OPINIONS AND DETERMINATIONS:** Where the terms of this Grant Agreement provide for action to be based upon, judgment, approval, review, or determination of either party hereto, such terms are not intended to be and shall never be construed as permitting such opinion, judgment, approval, review, or determination to be arbitrary, capricious, or unreasonable.
- D.29) **PERFORMANCE BOND:** Where contractors are used, the Grantee or LPS shall not authorize construction to begin until each contractor has furnished a performance bond in favor of the Grantee or LPS in the following amounts: faithful performance (100%) of contract value, and labor and materials (100%) of contract value. This requirement shall not apply to any contract for less than \$25,000.00. Any bond issued pursuant to this paragraph shall be issued by a California-admitted surety. (Pub. Contract Code, § 7103; Code Civ. Proc., § 995.311.)
- D.30) **PRIORITY HIRING CONSIDERATIONS:** If this Grant Agreement includes services in excess of \$200,000, the Grantee or LPS shall give priority consideration in filling vacancies in positions funded by the Grant Agreement to qualified recipients of aid under Welfare and Institutions Code section 11200 in accordance with Public Contract Code section 10353.

- D.31) **PROHIBITION AGAINST DISPOSAL OF PROJECT WITHOUT STATE PERMISSION:** The Grantee or LPS shall not sell, abandon, lease, transfer, exchange, mortgage, hypothecate, or encumber in any manner whatsoever all or any portion of any real or other property necessarily connected or used in conjunction with the Project, or with the Grantee's service of water, without prior permission of the State. The Grantee or LPS shall not take any action, including but not limited to actions relating to user fees, charges, and assessments that could adversely affect the ability of the Grantee to meet its obligations under this Grant Agreement, without prior written permission of the State. The State may require that the proceeds from the disposition of any real or personal property be remitted to the State.
- D.32) **PROJECT ACCESS:** The Grantee and/or LPS shall ensure that the State, the Governor of the State, or any authorized representative of the foregoing, will have safe and suitable access to the Project site at all reasonable times during Project construction and thereafter for the term of this Agreement.
- D.33) **REMAINING BALANCE:** In the event the Grantee does not submit invoices requesting all of the funds encumbered under this Grant Agreement, any remaining funds revert to the State. The State will notify the Grantee stating that the Project file is closed and any remaining balance will be disencumbered and unavailable for further use under this Grant Agreement.
- D.34) **REMEDIES NOT EXCLUSIVE:** The use by either party of any remedy specified herein for the enforcement of this Grant Agreement is not exclusive and shall not deprive the party using such remedy of, or limit the application of, any other remedy provided by law.
- D.35) **RETENTION:** The State shall withhold ten percent (10%) of the funds, for each Project, until the Project is complete and Final Project Report is approved and accepted by DWR. If a Project has multiple Components (within a Project), the State's discretion and upon a written request by the Grantee, any retained amount attributable to a single Component may be released when that Component is complete and the Final Component Completion Report is approved. Upon approval of the Final Project report and/or Final Component Completion Report, any retained amounts due to the Grantee will be promptly disbursed to the Grantee, without interest.
- D.36) **RIGHTS IN DATA:** The Grantee agrees that all data, plans, drawings, specifications, reports, computer programs, operating manuals, notes and other written or graphic work produced in the performance of this Grant Agreement shall be made available to the State and shall be in the public domain to the extent to which release of such materials is required under the California Public Records Act. (Gov. Code, § 6250 et seq.) The Grantee may disclose, disseminate and use in whole or in part, any final form data and information received, collected and developed under this Grant Agreement, subject to appropriate acknowledgement of credit to the State for financial support. The Grantee shall not utilize the materials for any profit-making venture or sell or grant rights to a third party who intends to do so. The State shall have the right to use any data described in this paragraph for any public purpose.
- D.37) **SEVERABILITY:** Should any portion of this Grant Agreement be determined to be void or unenforceable, such shall be severed from the whole and the Grant Agreement shall continue as modified.
- D.38) **SUSPENSION OF PAYMENTS:** This Grant Agreement may be subject to suspension of payments or termination, or both if the State determines that:
- A. The Grantee, its contractors, or subcontractors have made a false certification, or
 - B. The Grantee, its contractors, or subcontractors violates the certification by failing to carry out the requirements noted in this Grant Agreement.
- D.39) **SUCCESSORS AND ASSIGNS:** This Grant Agreement and all of its provisions shall apply to and bind the successors and assigns of the parties. No assignment or transfer of this Grant Agreement or any part thereof, rights hereunder, or interest herein by the Grantee shall be valid unless and until it is

approved by State and made subject to such reasonable terms and conditions as the State may impose.

- D.40) **TERMINATION BY GRANTEE:** Subject to State approval which may be reasonably withheld, the Grantee may terminate this Agreement and be relieved of contractual obligations. In doing so, the Grantee shall provide a reason(s) for termination. The Grantee shall submit all progress reports summarizing accomplishments up until termination date.
- D.41) **TERMINATION FOR CAUSE:** Subject to the right to cure under Paragraph 12, "Default Provisions," the State may terminate this Grant Agreement and be relieved of any payments should the Grantee fail to perform the requirements of this Grant Agreement at the time and in the manner herein, provided including but not limited to reasons of default under Paragraph 12, "Default Provisions."
- D.42) **TERMINATION WITHOUT CAUSE:** The State may terminate this Agreement without cause on thirty (30) days advance written notice. The Grantee shall be reimbursed for all reasonable expenses incurred up to the date of termination.
- D.43) **THIRD PARTY BENEFICIARIES:** The parties to this Agreement do not intend to create rights in, or grant remedies to, any third party as a beneficiary of this Agreement, or any duty, covenant, obligation or understanding established herein.
- D.44) **TIMELINESS:** Time is of the essence in this Grant Agreement.
- D.45) **TRAVEL – DAC, EDA, TRIBES PROJECT:** Travel is only an eligible reimbursable expense for projects providing at least 75% of benefits to DACs, EDAs, and/or Tribes (based on population or geographic area). Only ground transportation and lodging are eligible for grant reimbursement. Per diem costs will not be eligible for grant reimbursement. Any reimbursement for necessary travel shall be at rates not to exceed those set by the California Department of Human Resources. These rates may be found at: <http://www.calhr.ca.gov/employees/Pages/travel-reimbursements.aspx>. Reimbursement will be at the State travel amounts that are current as of the date costs are incurred. No travel outside of the IRWM region shall be reimbursed unless prior written authorization is obtained from the State.
- D.46) **UNION ORGANIZING:** The Grantee, by signing this Grant Agreement, hereby acknowledges the applicability of Government Code sections 16645 through 16649 to this Grant Agreement. Furthermore, the Grantee, by signing this Grant Agreement, hereby certifies that:
- A. No State funds disbursed by this Grant Agreement will be used to assist, promote, or deter union organizing.
 - B. The Grantee shall account for State funds disbursed for a specific expenditure by this Grant Agreement to show those funds were allocated to that expenditure.
 - C. The Grantee shall, where State funds are not designated as described in (b) above, allocate, on a pro rata basis, all disbursements that support the program.
 - D. If the Grantee makes expenditures to assist, promote, or deter union organizing, the Grantee will maintain records sufficient to show that no State funds were used for those expenditures and that the Grantee shall provide those records to the Attorney General upon request.
- D.47) **VENUE:** The State and the Grantee hereby agree that any action arising out of this Agreement shall be filed and maintained in the Superior Court in and for the County of Sacramento, California, or in the United States District Court in and for the Eastern District of California. The Grantee hereby waives any existing sovereign immunity for the purposes of this Agreement.
- D.48) **WAIVER OF RIGHTS:** None of the provisions of this Grant Agreement shall be deemed waived unless expressly waived in writing. It is the intention of the parties here to that from time to time either party may waive any of its rights under this Grant Agreement unless contrary to law. Any waiver by either

party of rights arising in connection with the Grant Agreement shall not be deemed to be a waiver with respect to any other rights or matters, and such provisions shall continue in full force and effect.

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EXHIBIT E

AUTHORIZING RESOLUTION

In addition to the various legal requirements and naming of a designated representative, the resolution should address the applicant's consent to the use of e-signatures.

Commented [JM2]: Need Auth Rep for grant agreement. Will not obtain until UMRWA meeting on 10/23/20

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EXHIBIT F REPORT FORMATS AND REQUIREMENTS

The following reporting formats should be utilized. Please obtain State approval prior to submitting a report in an alternative format.

PROGRESS REPORTS

Progress reports shall generally use the following format. This format may be modified as necessary to effectively communicate information. ~~For each project, discuss~~ Discuss the following at the task level, as organized in Exhibit A:

- Percent complete (by work)
- Discussion of work accomplished during the reporting period.
- Milestones or deliverables completed/submitted during the reporting period.
- Meetings held or attended.
 - Scheduling concerns and issues encountered that may delay completion of the task.
- ~~Budget projections for grant share for the next two quarters~~

~~For each project, discuss the following at the project level, as organized in Exhibit A:~~

- Work anticipated for the next reporting period.
- Photo documentation, as appropriate.
- Any schedule or budget modifications approved by DWR during the reporting period.

PROJECT COMPLETION REPORT

The Project Completion Report (or a Component Completion Report, if a Project has multiple Components) shall generally use the following format provided below for each project after completion.

Executive Summary

The Executive Summary should include a brief summary of project information and include the following items:

- Brief description of work proposed to be done in the original Grant application.
- List any official amendments to this Grant Agreement, with a short description of the amendment. Include description of actual work completed and any deviations from Exhibits A, B, and C.

Reports and/or Products

The following items should be provided, unless already submitted as a deliverable:

- A copy of any final technical report or study, produced for or utilized in this Project as described in the Exhibit A
- Electronic copies of any data collected, not previously submitted
- Discussion of problems that occurred during the work and how those problems were resolved
- Final project schedule showing actual progress versus planned progress as shown in Exhibit C

Additional information that may be applicable for implementation projects includes the following:

- Record drawings

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- Final geodetic survey information
- Project photos

Cost & Disposition of Funds

A list showing:

- Summary of Project costs including the following items:
 - Accounting of the cost of project expenditure;
 - Include all internal and external costs not previously disclosed (i.e., additional cost share); and
 - A discussion of factors that positively or negatively affected the project cost and any deviation from the original Project cost estimate.

Additional Information

- Benefits derived from the Project, with quantification of such benefits provided.
- If applicable, Certification from a California Registered Professional (Civil Engineer or Geologist, as appropriate), consistent with Exhibit D, that the project was conducted in accordance with the approved work plan in Exhibit A and any approved amendments thereto.
- Submittal schedule for the Post Performance Report.

GRANT COMPLETION REPORT

The Grant Completion Report shall generally use the following format. This format may be modified as necessary to effectively communicate information on the various projects funded by this Grant Agreement, and includes the following:

- Executive Summary: consisting of a maximum of ten (10) pages summarizing information for the grant as well as the individual projects.
- Brief discussion of: each project completed and how they achieved IRWM Plan objectives and/or Regional goals and whether the level, type, or magnitude of benefits of the project are comparable to the original project proposal; any remaining work to be completed and mechanism for their implementation; the benefits to DAC and/or EDA as part of this Grant Agreement if a DAC or EDA Cost Share Waiver was approved for a project; and a summary of final funds disbursement for each project.

Additional Information: Summary of the submittal schedule for the Post Performance Reports applicable for the projects in this Grant Agreement.

POST-PERFORMANCE REPORT

The Post-Performance Report (PPR) should be concise and focus on how each project is performing compared to its expected performance; whether the project is being operated and maintained and providing intended benefits as proposed. A PPR template may be provided by the assigned DWR Grant Manager upon request. The PPR should follow the general format of the template and provide requested information as applicable. The following information, at a minimum, shall be provided:

Reports and/or products

- Header including the following:
 - Grantee Name
 - Implementing Agency (if different from Grantee)
 - Grant Agreement Number
 - Project Name

- Funding grant source (i.e., 2019 Proposition 1 IRWM Implementation Grant)
- Report number
- Post-Performance Report schedule
- Time period of the annual report (e.g., January 2018 through December 2018)
- Project Description Summary
- Discussion of the project benefits
- An assessment of any differences between the expected versus actual project benefits as stated in the original application. Where applicable, the reporting should include quantitative metrics (e.g., new acre-feet of water produced that year, etc.).
- Summary of any additional costs and/or benefits deriving from the project since its completion, if applicable.
- Any additional information relevant to or generated by the continued operation of the project.

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EXHIBIT G
REQUIREMENTS FOR DATA SUBMITTAL

Surface and Groundwater Quality Data:

Groundwater quality and ambient surface water quality monitoring data that include chemical, physical, or biological data shall be submitted to the State as described below, with a narrative description of data submittal activities included in project reports.

Surface water quality monitoring data shall be prepared for submission to the California Environmental Data Exchange Network (CEDEN). The CEDEN data templates are available on the CEDEN website. Inclusion of additional data elements described on the data templates is desirable. Data ready for submission should be uploaded to your CEDEN Regional Data Center via the CEDEN website. CEDEN website: <http://www.ceden.org>.

If a project's Work Plan contains a groundwater ambient monitoring element, groundwater quality monitoring data shall be submitted to the State for inclusion in the State Water Resources Control Board's Groundwater Ambient Monitoring and Assessment (GAMA) Program. Information on the GAMA Program can be obtained at: https://www.waterboards.ca.gov/water_issues/programs/gama/. If further information is required, the Grantee can contact the State Water Resources Control Board (SWRCB) GAMA Program. A listing of SWRCB staff involved in the GAMA program can be found at: https://www.waterboards.ca.gov/water_issues/programs/gama/contact.shtml.

Groundwater Level Data

For each project that collects groundwater level data, the Grantee will need to submit this data to DWR's Water Data Library (WDL), with a narrative description of data submittal activities included in project reports, as described in Exhibit F, "Report Formats and Requirements." Information regarding the WDL and in what format to submit data in can be found at: <http://www.water.ca.gov/waterdatalibrary/>.

In the near future, DWR's WDL will be replaced by the California Statewide Groundwater Elevation Monitoring program (CASGEM). Once this Program comes online the Grantee will then submit groundwater level data to CASGEM. Information regarding the CASGEM program can be found at: <http://www.water.ca.gov/groundwater/casgem/>.

EXHIBIT H

STATE AUDIT DOCUMENT REQUIREMENTS FOR THE GRANTEE

The following provides a list of documents typically required by State Auditors and general guidelines for the Grantee. List of documents pertains to both State funding and the Grantee's Local Cost Share and details the documents/records that State Auditors would need to review in the event of this Grant Agreement is audited. The Grantee should ensure that such records are maintained for each funded project.

State Audit Document Requirements

Internal Controls

1. Organization chart (e.g., Agency's overall organization chart and organization chart for the State funded Program/Project).
2. Written internal procedures and flowcharts for the following:
 - a) Receipts and deposits
 - b) Disbursements
 - c) State reimbursement requests
 - d) Expenditure tracking of State funds
 - e) Guidelines, policy, and procedures on State funded Program/Project
3. Audit reports of the Agency internal control structure and/or financial statements within the last two years.
4. Prior audit reports on the State funded Program/Project.

State Funding:

1. Original Grant Agreement, any amendment(s) and budget modification documents.
2. A listing of all bond-funded grants, loans, or subventions received from the State.
3. A listing of all other funding sources for each Program/Project.

Contracts:

1. All subcontractor and consultant contracts and related or partners' documents, if applicable.
2. Contracts between the Agency and member agencies as related to the State funded Program/Project.

Invoices:

1. Invoices from vendors and subcontractors for expenditures submitted to the State for payments under the Grant Agreement.
2. Documentation linking subcontractor invoices to State reimbursement, requests and related Grant Agreement budget line items.
3. Reimbursement requests submitted to the State for the Grant Agreement.

Cash Documents:

1. Receipts (copies of warrants) showing payments received from the State.
2. Deposit slips (or bank statements) showing deposit of the payments received from the State.
3. Cancelled checks or disbursement documents showing payments made to vendors, subcontractors, consultants, and/or agents under the grants or loans.
4. Bank statements showing the deposit of the receipts.

Accounting Records:

1. Ledgers showing entries for funding receipts and cash disbursements.
2. Ledgers showing receipts and cash disbursement entries of other funding sources.
3. Bridging documents that tie the general ledger to requests for Grant Agreement reimbursement.

Administration Costs:

1. Supporting documents showing the calculation of administration costs.

Personnel:

1. List of all contractors and Agency staff that worked on the State funded Program/Project.
2. Payroll records including timesheets for contractor staff and the Agency personnel who provided services charged to the program

Project Files:

1. All supporting documentation maintained in the project files.
2. All Grant Agreement related correspondence.

DRAFT

EXHIBIT I

LOCAL PROJECT SPONSORS AND PROJECT LOCATIONS

The Grantee has assigned, for each project, a Local Project Sponsor (LPS) according to the roles of the participating agencies identified in the IRWM Plan. LPSs may act on behalf of the Grantee for the purposes of individual project management, oversight, compliance, and operations and maintenance. LPSs are identified for each sponsored Project below:

Local Project Sponsor Agency Designation

Sponsored Project: Project 1: West Point Water Supply Reliability Project

Sponsor Agency: Upper Mokelumne River Watershed Authority and Calaveras County Water District

Agency Address: [UMRWA: 15083 Camanche Parkway South, Valley Springs, CA](#)
[CCWD: 120 Toma Court, San Andreas](#)

Project Location: [Town/City, California \(38.123456, -121.123456\)](#) [481 Smitty Lane, West Point](#)

Commented [JM3]: Richard, can you please add agency address for CCWD?

Commented [JM4]: Richard, can you please add "Project Location" Information?

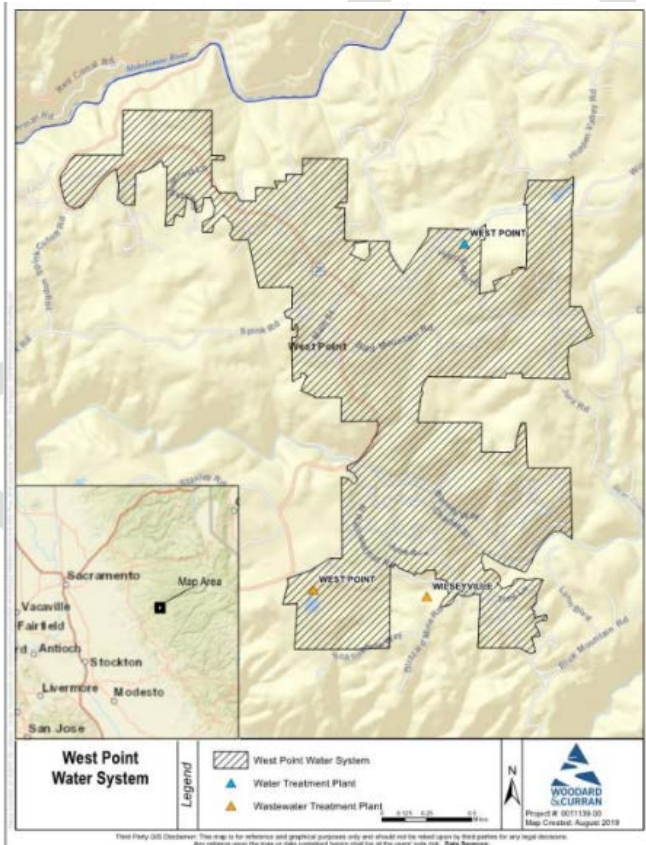


EXHIBIT J

Project Monitoring Plan Guidance

Introduction

For each project contained in Exhibit A, please include a brief description of the project (maximum ~150 words) including project location, implementation elements, need for project (what problem will the project address) and responds to the requirements listed below.

Project Monitoring Plan Requirements

The Project Monitoring Plan shall contain responses to the following questions:

- What are the anticipated project physical benefits?
- What are the corresponding numeric targets for each project benefit?
- How will proposed numeric targets be measured?
- What are baseline conditions?
- When will the targets be met (e.g., upon project completion, five years after completion)
- How often will monitoring be undertaken (e.g., monthly, yearly).
- Where are monitoring point locations (e.g., meter located at..., at stream mile...)? Include relevant maps.
- How will the project be maintained (e.g., irrigation, pest management, weed abatement)?
- What will be the frequency and duration of maintenance proposed activities?
- Are there any special environmental considerations (e.g., resource agency requirements, permit requirements, CEQA/NEPA mitigation measures)?
- Who is responsible for collecting the samples (i.e.who is conducting monitoring and/or maintenance)?
- How, and to whom, will monitoring results be reported (e.g., paper reports, online databases, public meetings)?
- What adaptive management strategies will be employed if problems are encountered during routine monitoring or maintenance?
- What is the anticipated life of the project?

Agenda Item

DATE: September 23, 2020
TO: Michael Minkler, General Manager
FROM: Charles Palmer, District Engineer
RE: Presentation/Discussion – Projects Update

SUMMARY

Staff is providing updates on the following projects:

- A. West Point & Wilseyville Wastewater Consolidation
As of August 4, 2020, staff issued a request for proposals (RFP) for engineering services to design the project. Proposals are due September 24, 2020. Design is to be completed by December 2021 and bidding and construction is scheduled for March 2022 through December 2023.
- B. West Point Backup Water Filter
As of July 7, 2020, an IRWMP implementation grant was awarded to UMRWA by DWR providing Prop.1 funds to assist CCWD in purchasing and installing a backup water filter for the community of West Point. The grant is approximately \$500,000 and will pay for about 25% of the total project cost. The scope of the project will be to purchase and install either a second Trident filter matching the existing filter or equivalent filter technology. An agreement between CCWD and UMRWA will be adopted by UMRWA on October 23, 2020.
- C. Ebbetts Pass Redwood Tank Wildfire Mitigation Project
This project is a HMGP project approved by Cal-OES/FEMA and includes replacement of the Forest Meadows Heather Drive Tank, Meadowmont Tank 13, Big Trees Tank 4 & 5, and Big Trees Tank 8. The project completion deadline is April 17, 2023. Staff is proposing to design this project in-house and then start construction within 12-months.
- D. Ebbetts Pass Techite Pipeline
As of August 31, 2020, K.W. Emerson has installed 6,000 feet of new 10-inch water main along Meko Drive, Blackfoot Circle, MeWuk Lane and Ottowa Drive. K.W. Emerson's has another 900 feet to complete the pipeline to Bigfoot Circle and the Big Trees Tanks 4 & 5 site. K.W.'s goal is to complete construction before the end of this year.

E. Ebbetts Pass Reach 1

As of July 31, 2020, Mozingo had completed the full length 21,000 feet of 12-inch transmission main along State Route 4. During August, the pressure regulating stations, blow-offs, air valves have been installed and the main line was pressure tested. A series of shutdowns and critical tie-ins are scheduled to begin October 12th and continue into early November. Mozingo anticipates being completed with construction by mid-November, expect for final cleanup and punch list items.

F. Jenny Lind A-B Transmission Main

As in 2006, Tank B drained down entirely in a period of peak summer demand. This same situation is appearing in 2020 as staff has again had challenges maintaining the level in Tank B. During the past several months, staff has been checking PRV setting and modeling the water system in an effort to optimize water transmission and system pressures. Engineering staff have been analyzing requirements for the A-B Transmission Main and double checking recommendations in the water master plan. The District is considering a design/build contract as a means to expedite the project.

G. Jenny Lind Service Line Replacement – Kirby, Gabor, and Garner

The project is complete and contractor has completed all punch list items as of August 8th, 2020. The project was accepted by the Board on September 9th, 2020 and a notice of completion was filed with the County Clerk. The project recently had a line break where a new service saddle was installed, which T&S will repair it. Also, the District will have a warranty bond on all project work.

H. Copper Cove Secondary & Tertiary Treatment Plant Improvements

The Copper Cove Master Plan identified over \$13 million in improvements to the wastewater treatment plant secondary biological and tertiary facilities. During FY 2020-21, staff proposes to issue a request for proposals for an engineering consulting firm to perform a pre-design and develop a conceptual plan and cost estimates for the new facilities. Staff must identify funding for construction of the project, and one possibility is a Federal WRDA Section 219 authorization. Also, it is necessary to rehabilitate the existing filter during the interim period to continue on-going operation.

I. Copper Cove Lift Station Replacement and Force Main Bypass

The design engineer consultant has agreed to complete the project design by the end of 2020. The District will then put the construction contract out to bid.

J. Copper Cove Reeds Turnpike Pump Station

The existing Reeds Turnpike Pump Station is the weak link in the chain to the water supply for Copperopolis and Copper Town Square. The original facilities agreement for Copper Town Square identified replacement of this pump station as a future requirement for the development of the project. CV Developers

recent plans for Copper Town Square are gradually increasing water demands. Given the pumping rate is only 100-gpm, if a pump breaks/fails in the hot summer months the water supply could be out of service for days, which is an unacceptable risk to health and safety of the community. Staff has notified CV Developers about this situation, and CV Developers has agreed to construct the pump station at a future date. Staff will provide a preliminary design for the pump station.

K. Indian Rock Sand Filter Rehabilitation

Design work is nearly complete and the project is on schedule to be completed no later than Spring 2021.

L. Capacity Fee Update

The capacity fee analysis is in progress by HDR under the direction of Shawn Koorn. Staff replied to HDR's initial data request and most of the requested information has been forwarded to HDR.

M. Gold Creek Unit 3

Staff has reviewed and approved the subdivision water and sewer plans. The project is starting construction. Our inspector, Jared Gravette, will have to be present to inspect construction of the water and sewer facilities.

N. Other

Committee may request additional information from staff on other projects not described above.

FINANCIAL CONSIDERATIONS

None at this time.

TABLE 'A' - WATER SEGMENT (CONTINUED)

CALAVERAS COUNTY WATER DISTRICT
5-YEAR CAPITAL IMPROVEMENT PROGRAM / FISCAL YEARS 2020-21 THRU 2024-25

PROJECT DESCRIPTION	TOTAL PROJECT COSTS (\$1,000's)	PRIOR COSTS THRU FY 2019-20 (\$1,000's)	FUTURE CIP COSTS (\$1,000's)	SCHEDULE						PROJECTED CIP COSTS (\$1,000's)						
				FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Future (> 5-yr)	
WEST POINT																
11106 Backup Water Filter	\$ 2,000		\$ 2,000													
- Acorn Pump Station & Trans. Pipeline	\$ 2,000		\$ 2,000													\$ 2,000
- Middle Fork Pump Station	\$ 1,600		\$ 1,600													\$ 1,600
11107 SCADA / PLC / Radio Improvements	\$ 100		\$ 100													
SHEEP RANCH																
- Water Plant Replacement	\$ 800		\$ 800													\$ 100 \$ 700
- Distribution System Replacement	\$ 750		\$ 750													\$ 50 \$ 700
- SR Clearwell Rehab. / Repair & Paint	\$ 350		\$ 350													\$ 25 \$ 325
11112 White Pines Dam Blanket Drain Repairs	\$ 100		\$ 100													\$ 100
WALLACE																
11100 SCADA / PLC / Radio Improvements	\$ 101	\$ 1	\$ 100													\$ 40 \$ 60
11083W Wallace Water Tanks / Repair & Paint	\$ 456	\$ 6	\$ 450													\$ 50 \$ 400
OTHER / VARIOUS																
11101 District Corp Yard	\$ 1,720	\$ 220	\$ 1,500													\$ 1,500
11096 AMR Radio Read Meters	\$ 6,112	\$ 112	\$ 6,000													\$ 2,000
- Misc. Road Repairs / Cal-OES	\$ 65		\$ 65													\$ 65
10029 Slurry Line Improvements	\$ 80		\$ 80													80
SUBTOTAL (PAGE 2 OF 2)	\$ 16,234	\$ 339	\$ 15,895													\$ 4,245 \$ 2,500 \$ 3,130 \$ 695 \$ 1,725 \$ 3,600
TOTAL (BOTH PAGES)	\$ 69,592	\$ 11,687	\$ 58,205													\$ 12,025 \$ 8,180 \$ 8,405 \$ 1,970 \$ 2,625 \$ 25,000

DESIGN PHASE CONSTRUCTION PHASE

OTHER: GOLD CREEK UNIT 3, CONSTRUCTION 2020-21, CHARLES, SAM, AND JARED

TABLE 'B' - WASTEWATER SEGMENT
CALAVERAS COUNTY WATER DISTRICT
5-YEAR CAPITAL IMPROVEMENT PROGRAM / FY 2020-21 THRU 2024-25

PROJECT DESCRIPTION	TOTAL PROJECT COSTS (\$1,000's)	PRIOR COSTS THRU FY 19-20 (\$1,000's)	FUTURE CIP COST (\$1,000's)	SCHEDULE						PROJECTED CIP COSTS (\$1,000's)												
				FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	Future (> 5-yr)							
ARNOLD																						
15095 Clarifier, RAS/WAS & Eff.Pumps, Digester	\$ 2,010	\$ 10	\$ 2,000														750					
15096 Leach Field Improvements	\$ 702	\$ 2	\$ 700														00					
- Tertiary Filter Rehab.	\$ 250		\$ 250													\$ 20	\$ 130	\$ 100				
- Effluent Storage Tank Rehab.	\$ 250		\$ 250													\$ 20	\$ 130	\$ 100				
- Lift Station 2 & 3 Improvements	\$ 1,000		\$ 1,000														\$ 250	\$ 750				
LA CONTENTA																						
15092 Huckleberry Lift Station Rehab.	\$ 153	\$ 88	\$ 65														\$ 65					
- La Contenta Spray Field Improvements	\$ 200		\$ 200														\$ 200					
15097 WWTP Biolac, Clarifier & UV Improvements	\$ 4,000		\$ 4,000													\$ 300	\$ 300	\$ 1,700	\$ 1,700			
COPPER COVE																						
15094 WWTP Secondary, Tertiary & UV Improv.	\$ 13,016	\$ 16	\$ 13,000														800	\$ 2,000	\$ 5,000	\$ 5,000		
- Reclamation Plant Filter Rehab.	\$ 230		\$ 230																			
15076 Lift Stations 6, 8, & Force Main Bypass	\$ 3,652	\$ 152	\$ 3,500																			
15080 Lift Station 15 & 18 Rehab./ Replacement	\$ 2,656	\$ 156	\$ 2,500																			
WEST POINT																						
15091 West Point/Wilseyville Consolidation	\$ 4,757	\$ 7	\$ 4,750																			
FOREST MEADOWS																						
- UV Disinfection System Replacement	\$ 300		\$ 300														\$ 300					
- Sludge Tank & Belt Press Improvements	\$ 50		\$ 50														50					
OTHER / VARIOUS																						
15099 Headworks Screen Replacement	\$ 275	\$ 135	\$ 140															\$ 140				
- Regional Biosolids / Sludge Handling	\$ 1,500		\$ 1,500																	\$ 1,500		
15087 Wallace Renovation, SCADA, PLC & Electrical	\$ 124	\$ 24	\$ 100															\$ 100				
15082 Vallecito Recycled Water Distribution Project	\$ 174	\$ 94	\$ 80															\$ 80				
- Collection System Rehab. and I&I Mitigation	\$ 150		\$ 150														\$ 50	\$ 50	\$ 50			
15093 Southworth Collection System / I&I Mitigation	\$ 150	\$ 100	\$ 50														50					
15098 Indian Rock Sand Filter Rehab.	\$ 200		\$ 200															\$ 200				
- Sequoia Woods Leach Field Rehab.	\$ 150		\$ 150																\$ 150			
TOTALS	\$ 35,949	\$ 784	\$ 35,165														\$ 3,255	\$ 7,510	\$ 8,600	\$ 7,600	\$ 6,700	\$ 1,500

DESIGN PHASE

CONSTRUCTION PHASE