



RESOLUTION NO. 2026-42
RESOLUTION NO. PFA-02
ORDINANCE NO. 2026-02

AGENDA

OUR MISSION

Protect, enhance, and develop Calaveras County's water resources and watersheds to provide safe, reliable, and cost-effective services to our communities.

2021-2026 Strategic Plan, Adopted April 28, 2021, and can be viewed at this [link](#).

Regular Board Meeting
Wednesday June 10, 2026
1:00 p.m.

[Calaveras County Water District](#)
120 Toma Court
San Andreas, California 95249

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

District Board Meetings are open to in-person attendance by the public and are conducted virtually. The public may participate in the District's Board meeting with the link below. Members of the public who participate in the meeting via teleconference or web conference will be given the opportunity to speak and address the Board, and their comments will be included in the recording of the meeting.

While the District makes efforts to facilitate remote participation, please be aware that remote Teams involvement is offered solely for convenience. In the event of a technological malfunction, the Board can only guarantee the receipt of live comments through in-person attendance. With the exception of a noticed teleconference meeting, the Board retains the right to proceed with the meeting without remote access in case of a malfunction.

Microsoft Teams

[Join the meeting now](#)

Meeting ID: 238 006 053 938

Passcode: xu6Wd2az

Dial in by phone

[+1 323-647-8603,,974168969#](#)

Phone conference ID: 974 168 969#

BOARD OF DIRECTORS

Jack Garamendi, President
Jeff Robertson, Director

Russ Thomas, Director

Scott Ratterman, Vice President
Jeff Davidson, Director

ORDER OF BUSINESS

CALL TO ORDER / PLEDGE OF ALLEGIANCE

1. ROLL CALL

2. PUBLIC COMMENT

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

3. CONSENT AGENDA

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

- 3a Approval of the Minutes for the Board Meeting of May 27, 2026
(Rebecca Hitchcock, Clerk to the Board)
- 3b Review Board of Directors Monthly Time Sheets for May 2026
(Rebecca Hitchcock, Clerk to the Board)
- 3c Ratify Claim Summary #651 Secretarial Fund in the Amount of \$
for May 2026
(Kelly Zahniser, Director of Administrative Services) **RES 2026-_____**
- 3d Approval of the Transfer of Funds on Unclaimed Checks to the General District Fund
(Kelly Zahniser, Director of Administrative Services) **RES 2025-_____**

4. PUBLIC HEARING

- 4a Presentation on the Calaveras County Water District status of Job Position Vacancies and
Recruitment and Retention Efforts – AB2561
(Stacey Lollar, Human Resources Manager)

PUBLIC HEARING

- 4b Discussion/Action regarding Adoption of Updates to the District’s Accessory Dwelling Unit
(ADU) Ordinance
(Kevin Williams, District Engineer) **RES 2026-_____**

PUBLIC HEARING

- 4c Discussion/Action regarding Annual Standby Assessment Fees
(Kelly Zahniser, Director of Administrative Services)
 - Indian Rock Vineyards Subdivision (Sewer) **RES 2026-_____**
 - West Point Improvement District 3 (Water) **RES 2026-_____**
 - Ebbetts Pass Improvement District 5 (Water) **RES 2026-_____**

*No information included in packet

- Jenny Lind Improvement District 6, Copper Cove **RES 2026-_____**
- Improvement District 7 (including Copperopolis Townsite) (Water) **RES 2026-_____**
- Saddle Creek Subdivision Improvement District 7 (Water) **RES 2026-_____**
- Copper Cove/La Contenta Improvement District 8S (Sewer) **RES 2026-_____**

PUBLIC HEARING

4d Discussion/Action regarding the Adoption of the Fiscal Year 2026-27
Operating and Capital Improvement Plan Budget
(Kelly Zahniser, Director of Administrative Services) **RES 2026-_____**

Discussion/Action regarding the Adoption of the Fiscal Year 2026-27
Personnel Allocation Budget
(Kelly Zahniser, Director of Administrative Services) **RES 2026-_____**

5. NEW BUSINESS

5a* Presentation of the JPIA Safety Award
(Damon Wyckoff, Director of Operations)

6. REPORTS

6a Monthly Operations Report
(Damon Wyckoff, Director of Operations)

6b* General Manager’s Report
(Michael Minkler)

7* BOARD REPORTS / INFORMATION / FUTURE AGENDA ITEMS

8. NEXT BOARD MEETINGS

- Wednesday, June 10, 2026, 1:00 p.m., Regular Board Meeting
- Wednesday, June 24, 2026, 1:00 p.m., Regular Board Meeting

9. CLOSED SESSION

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

9b Conference with Legal Counsel – Anticipated Litigation. Significant exposure to
litigation pursuant to subdivision (d)(2) of Government Code section 54956.9 – two
potential cases

10. REPORTABLE ACTION FROM CLOSED SESSION

11. ADJOURNMENT

*No information included in packet

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A G E N D A

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I T E M



MINUTES
CALAVERAS COUNTY WATER DISTRICT
REGULAR BOARD MEETING

MAY 27, 2026

Directors Present:

Jack Garamendi	President, District 2
Scott Ratterman	Vice President, District 1
Jeff Robertson	Director, District 3
Russ Thomas	Director, District 4 (arrived at 1:01 p.m.)
Jeff Davidson	Director, District 5

Staff Present:

Michael Minkler	General Manager
Matt Weber, Esq.	General Counsel, Downey Brand
Rebecca Hitchcock	Clerk to the Board
Kelly Gerkenmeyer	External Affairs Manager
Kelly Zahniser	Director of Administrative Services
Damon Wyckoff	Director of Operations
Jesse Hampton	Plant Operations Manager
Pat Burkhardt	Construction & Maintenance Manager
Kevin Williams	District Engineer
Andrew Renshaw	Water Resources Manager*
Stacey Lollar	Human Resources Manager*
Kate Jesus	Human Resources Technician*
Tiffany Burke	Operations Administrative Technician*
Chase King	Civil Engineer*
Kylie Muetterties	Accountant*
Amy Behrbaum	Accountant*
Josh Fernandez	Information Systems Technician*
Nick Schroven	Water Resources Technician*

Others Present:

Katie Cole	Woodard & Curran
Steve Huntley	Chandler Asset Management*
Kamiko Tsuchida	Eide Bailly*
Habib Isaac	IB Consulting*
Andrea Boehling	IB Consulting*
Francisco de la Cruz	Member of the public
Barry Streets	Member of the public
Michael Rodgers	Member of the public

*Attended virtually

ORDER OF BUSINESS

CALL TO ORDER / PLEDGE OF ALLEGIANCE

1. ROLL CALL

President Garamendi called the Regular Board Meeting to order at 1:00 p.m. and led the Pledge of Allegiance. Director Thomas was absent at the start of the meeting and arrived at 1:01 p.m.

2. PUBLIC COMMENT

Francisco de la Cruz provided public comment.

3. CONSENT AGENDA

MOTION: Directors Davidson/Thomas-Moved to Approve Consent Agenda Items: 3a, 3b, and 3c as presented

3a Approval of the Minutes for the Board Meeting of May 13, 2026
(Rebecca Hitchcock, Clerk to the Board)

3b Report on the Monthly Investment Transactions for April 2026
(Kelly Zahniser, Director of Administrative Services)

3c Approve the 2026 Update to the District's Sanitary Sewer Management Plan
(Damon Wyckoff, Director of Operations) **RES 2026-41**

4. PUBLIC HEARING

President Garamendi opened the Public Hearing at 1:02 p.m.

4a [2025 Urban Water Management Plan Update Public Hearing](#)
(Andrew Renshaw, Water Resources Manager)

DISCUSSION: Andrew Renshaw and Katie Cole of Woodard & Curran presented the 2025 Urban Water Management Plan update to the Board, covering population projections, water supply and demand, regulatory requirements, and public outreach. They explained that the plan is required for state loans and grants, includes a water shortage contingency plan, and is updated every five years. Prepared in accordance with Department of Water Resources guidance, the plan consists of ten chapters addressing system description, water use, supply reliability, demand management, and adoption procedures. The Board discussed the item.

PUBLIC COMMENT: Francisco de la Cruz and Michael Rodgers provided public comments.

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

President Garamendi closed the Public Hearing at 1:51 p.m.

5. NEW BUSINESS

5a [Presentation of District Investments and Strategies by Chandler Asset Management](#)
(Kelly Zahniser, Director of Administrative Services)

DISCUSSION: Kelly Zahniser introduced Steve Huntley from Chandler Asset Management, who presented an overview of CCWD’s investment portfolio, discussing market conditions, Federal Reserve actions, portfolio performance, and answered questions from Board members regarding investment returns and their impact on rates.

PUBLIC COMMENT: Francisco de la Cruz provided public comment.

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

- 5b [Discussion/Direction Regarding the Fiscal Year 2026-27 Preliminary Operating and Capital Improvement Program Budgets](#)
(Kelly Zahniser, Director of Administrative Services)

DISCUSSION: Kelly Zahniser, Kevin Williams, and Damon Wyckoff presented the preliminary 2026-27 operating and capital improvement budgets, detailing infrastructure priorities, funding assumptions, grant applications, and financial projections, with extensive board discussion on project selection, rate increases, and reserve policies.

PUBLIC COMMENT: Francisco de la Cruz, Mike Rodgers, and Roxanne Freitas-Souza provided public comments.

6. **REPORTS**

- 6a [External Affairs Monthly Update](#)
(Kelly Gerkenmeyer, External Affairs Manager)

DISCUSSION: Kelly Gerkenmeyer provided updates on external affairs, including the summer work program, GIS story maps, legislative advocacy, Firewise events, and community engagement efforts. He responded to questions from the Board.

PUBLIC COMMENT: No public comment was provided.

- 6b [General Manager’s Report](#)
(Michael Minkler)

Mr. Minkler provided updates on several items, including:

1. Staff reported a system issue with Tyler Technologies that resulted in some customers receiving duplicate bills
2. the Legal Affairs Committee is next week on Thursday
3. the External Relations Committee is June 15th
4. following budget adoption, focus will return to strategic plan, reserve policy, and monthly billing items
5. the Summer Work Program

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

Director Robertson reported on the cyber-attack session at the ACWA Conference. He requested IT information on software patching and penetration testing. He also suggested reviewing historical rate data with inflation multipliers.

Director Ratterman reported on MCWRA Legislative Days, the Legal Affairs Committee, the External Relations Committee, and the City of Roseville tour on the ASR Well. He also asked for an update on the status of monthly billing.

Director Davidson stated he liked the idea of reviewing historical rate information with inflation data.

Director Thomas had nothing to report.

Director Garamendi had nothing to report.

8. NEXT BOARD MEETINGS

- Wednesday, June 10, 2026, 1:00 p.m., Regular Board Meeting
- Wednesday, June 24, 2026, 1:00 p.m., Regular Board Meeting

9. CLOSED SESSION

PUBLIC COMMENT: No public comment was given.

The meeting adjourned into the Closed Session at 4:18 p.m.

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

9b Conference with Legal Counsel-Existing Litigation
Government Code § 54956.9(d)(1)
California Sportfishing Protection Alliance v. All persons interested in the matter of the validity of the Eastern San Joaquin Groundwater Subbasin groundwater sustainability plan et al. (Stanislaus County Superior Court Case # CV20-1720)

9c Conference with Legal Counsel – Anticipated Litigation. Significant exposure to litigation pursuant to subdivision (d)(2) of Government Code § 54956.9 – two potential cases

Closed Session Participants:

Board Members: Scott Ratterman, Russ Thomas, Jeff Robertson, Jeff Davidson, and Jack Garamendi

Staff: Michael Minkler, Stacey Lollar (item 9a), and Andrew Renshaw (item 9b)

General Counsel: Matt Weber

Consultant: Jeff Bailey, IEDA

10. REPORTABLE ACTION FROM CLOSED SESSION

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

11. ADJOURNMENT

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

By:

ATTEST:

Michael Minkler
General Manager

Rebecca Hitchcock
Clerk to the Board

DRAFT

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A G E N D A

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I T E M

Agenda Item

DATE: May 27, 2026

TO: Michael Minkler, General Manager

FROM: Rebecca Hitchcock, Clerk to the Board

SUBJECT: Review Board of Directors Time Sheets for May 2026

RECOMMENDED ACTION:

For information only.

SUMMARY:

In accordance with the directive of the Board of Directors, copies of the monthly timesheets submitted by Board Members—upon which compensation is based—are provided in the agenda packet for informational purposes. Enclosed are the timesheets for the month of May 2026.

Board Members are reimbursed for mileage incurred while traveling to authorized meetings and conferences, in accordance with the prevailing IRS mileage rate.

FINANCIAL CONSIDERATIONS:

All Board Member compensation and mileage reimbursement expenses are incorporated into the adopted Fiscal Year 2025–2026 budget.

STRATEGIC PLAN INITIATIVES:

FR-08 Communicate the District's fiscal obligations and accountability to our customers through transparency and effective public outreach.

Attachments: Board of Directors Time Sheets for May 2026

**CALAVERAS COUNTY WATER DISTRICT
2026 DIRECTOR REIMBURSEMENT FORM**

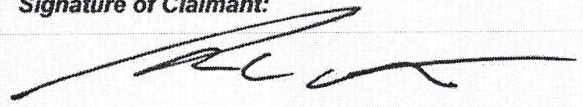
For Admin Use	Payroll Expense	<input checked="" type="checkbox"/>
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Month/Yr May 2026
Name S. Ratterman

Activity Date	Meeting or Other Expense Description	Designated Rep.		Association List		Prior Approval		Cost		Total Miles
		Yes	No	Yes	No	Yes	No	Meeting	Expense	
5-3	SPIA Summit Dinner - Sacto									
5-4	SPIA Summit - Sacto									
5-5	SPIA Summit - Sacto									
5-6	ACWA Conference - Sacto							\$120.-		
5-7	ACWA Conference - Sacto									
5-13	CCWO Regular Mtg.							120.-		7
5-19	Mt. Counties Tour - Roseville							120.-		52
5-20	Mt. Counties Leg. Day - Sacto							120.-		88
5-22	ACWA State Leg. Comm. - Zoom							120.-		
5-27	CCWO Regular Mtg.							120.-		
5-28	SPIA Travel Day - CWIF Utah									
5-29	SPIA CWIF Mtg. - UTAH									

Total	For Totals line, multiply miles by the IRS rate: 1/1/2025 \$0.725								0	147.-	
Pursuant to Board Policy 4030, receipts required; report /materials required.								Totals (use IRS mileage rate)	\$720.-		\$106.58

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

Signature of Claimant:


Administrative Review: 

Date: 5/28/26

Orig to Finance Dept.

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AGENDA

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ITEM

Calaveras County Water District
Claim Summary #651
April 2026 vs May 2026

	April 2026	May 2026
CCWD Operating Expenditures	429,758.62	1,128,602.55
Expenditures to be reimbursed/Fiduciary Payments	8,840.72	4,108.59
Capital Improvement Program Projects	2,589,039.03	1,563,065.61
Sub-Total Vendor Payments	3,027,638.37	2,695,776.75
Payroll Disbursed	933,616.97	1,298,203.78
Other EFT Payments	5,565.12	-
Total Disbursements	3,966,820.46	3,993,980.53

CCWD - AP DISBURSEMENTS
March 1-31, 2026

	Vendor Name	Description	Check Date	Check Number	Amount
1	A T & T	Warehouse 03/17/26-04/16/26	05/01/2026	149117	\$ 62.26
2	A T & T	IT Phone 05/26	05/18/2026	149193	\$ 173.21
3	A T & T	Internet Service 04/26	05/18/2026	149192	\$ 127.69
4	A T & T	Leased Line 05/26	05/18/2026	149194	\$ 63.52
5	A T & T	Warehouse 04/17/26-05/16/26	05/29/2026	149282	\$ 63.22
6	A T & T CALNET3	OPHQ Long Distance 3/17/26-4/16/26	05/01/2026	149120	\$ 418.84
7	A T & T CALNET3	Hunters WTP 03/17/26-04/16/26	05/01/2026	149118	\$ 31.91
8	A T & T CALNET3	JLTC 03/17/26-04/16/26	05/01/2026	149121	\$ 31.91
9	A T & T CALNET3	JLTC 03/17/26-04/16/26	05/01/2026	149119	\$ 157.30
10	A T & T CALNET3	Azalea LS 03/17/26-04/16/26	05/01/2026	149122	\$ 30.34
11	A T & T CALNET3	Dorrington 04/13-05/12/26	05/26/2026	149260	\$ 32.37
12	A T & T CALNET3	District Wide 04/13-15/12/26	05/26/2026	149258	\$ 1,688.51
13	A T & T CALNET3	T Line 04/13-05/12/26	05/26/2026	149259	\$ 190.05
14	A T & T CALNET3	OP HQ Long Dist 04/17/26-05/17/26	05/29/2026	149284	\$ 420.84
15	A T & T CALNET3	Hunters WTP 04/17/26-05/16/26	05/29/2026	149287	\$ 32.39
16	A T & T CALNET3	JLTC 04/17/26-05/16/26	05/29/2026	149286	\$ 193.97
17	A T & T CALNET3	Azalea LS 04/17/26-05/16/26	05/29/2026	149285	\$ 30.82
18	A T & T MOBILITY	Internet Service SR 04/26	05/01/2026	149123	\$ 394.03
19	A T & T MOBILITY	Phone Service 4/26/2026	05/08/2026	149156	\$ 78.74
20	A TEEM ELECTRICAL ENG INC	Ignition Software - Hunters WTP SCADA	05/18/2026	149195	\$ 5,640.00
21	A TEEM ELECTRICAL ENG INC	Ignition Software - Hunters WTP SCADA	05/29/2026	EFT	\$ 24,996.81
22	ACWA/JPIA	Dental 06/26	05/18/2026	149196	\$ 7,214.06
23	ACWA/JPIA	Dental Retiree 06/26	05/18/2026	149196	\$ 3,696.92
24	ACWA/JPIA	EAP 06/26	05/18/2026	149196	\$ 188.48
25	ACWA/JPIA	Vision 06/26	05/18/2026	149196	\$ 1,466.24
26	ACWA/JPIA	Vision Retiree 06/26	05/18/2026	149196	\$ 1,002.24
27	ACWA/JPIA	ACWA Conference Lodging Reimbursement	05/29/2026	149288	\$ 546.38
28	AFLAC*	Aflac 04/26	05/08/2026	149157	\$ 1,117.86
29	ANGELS HEATING AND AIR CONDITIONING	AC Replacement - WP Regulator	05/08/2026	149158	\$ 2,689.00
30	ANGELS HEATING AND AIR CONDITIONING	AC Unit - CC B Tank	05/18/2026	149197	\$ 6,681.00
31	ANGELS HEATING AND AIR CONDITIONING	AC Unit - CCWTP Ozone Room	05/18/2026	149197	\$ 7,327.00
32	ARAMARK	Uniforms District Wide 04/26	05/04/2026	EFT	\$ 2,857.18
33	ARNOLD AUTO SUPPLY	EP Strap Wrench/Lynch Pin/Washer Fluid	05/18/2026	EFT	\$ 76.76
34	ARNOLD AUTO SUPPLY	V135-Wire	05/18/2026	EFT	\$ 21.54
35	ARNOLD AUTO SUPPLY	V135-Work Light	05/18/2026	EFT	\$ 64.92
36	ARNOLD AUTO SUPPLY	Supplies V747-LED Work light	05/26/2026	EFT	\$ 64.92
37	ARNOLD AUTO SUPPLY	Supplies V747-windshield fluid/wrench/lynch pin	05/26/2026	EFT	\$ 76.76
38	ARNOLD AUTO SUPPLY	Supplies V747-Wire	05/26/2026	EFT	\$ 21.54
39	BAY CITY EQUIPMENT INDUSTRIES INC	Voltage Gauge - G 33	05/08/2026	149159	\$ 946.84
40	BESWICK BYPASS TRUST, DAN	Utility Billing Refund	5/8/2026	149254	\$ 466.54
41	BIG VALLEY FORD LINCOLN MERCURY	Tail light V760	5/8/2026	149160	\$ 299.29
42	BLACKWATER CONSULTING ENGINEERS INC.	Design and Engineering Services CIP 11083W	5/1/2026	149124	\$ 554.00

CCWD - AP DISBURSEMENTS
March 1-31, 2026

	Vendor Name	Description	Check Date	Check Number	Amount
43	BlueTriton Brands Inc	JLWTP 04/26	05/11/2026	EFT	\$ 23.80
44	BOBCAT CENTRAL, INC	Bucket Teeth for E-50 Mini Excavator	05/01/2026	149125	\$ 390.03
45	BOBCAT CENTRAL, INC	V770 Window Bracket Construction Crew	05/29/2026	149289	\$ 263.14
46	BONET, CONRAD	Utility Billing Refund	5/18/2026	149256	\$ 29.73
47	Bray Sales Inc.	Actuator & Valve - WPWWTP	05/29/2026	149290	\$ 4,665.13
48	C/O M&T Bank NEW YORK LIFE	Life Insurance 04/26	05/18/2026	149198	\$ 1,541.17
49	CALAVERAS AUTO SUPPLY	V759 Parts	05/18/2026	149199	\$ 41.96
50	CALAVERAS AUTO SUPPLY	Battery Core Deposit	05/18/2026	149199	\$ (10.00)
51	CALAVERAS AUTO SUPPLY	V746 parts	05/18/2026	149199	\$ 485.20
52	CALAVERAS AUTO SUPPLY	V715 Oil Filter	05/18/2026	149199	\$ 54.27
53	CALAVERAS AUTO SUPPLY	Antifreeze SA Shop	05/18/2026	149199	\$ 94.11
54	CALAVERAS AUTO SUPPLY	Wheel Weights SA Shop	05/18/2026	149199	\$ 66.63
55	CALAVERAS AUTO SUPPLY	Toggle Hose Nozzle	05/18/2026	149199	\$ 130.83
56	CALAVERAS AUTO SUPPLY	V712 Battery	05/18/2026	149199	\$ 172.77
57	CALAVERAS AUTO SUPPLY	G-33 Alternator	05/18/2026	149199	\$ 94.50
58	CALAVERAS AUTO SUPPLY	V723 FAB Supply	05/18/2026	149199	\$ 81.43
59	CALAVERAS AUTO SUPPLY	Battery Core G-38	05/18/2026	149199	\$ 74.88
60	CALAVERAS AUTO SUPPLY	Core Credit	05/18/2026	149199	\$ (225.00)
61	CALAVERAS AUTO SUPPLY	Generator Batteries - G 33 & G 51	05/18/2026	149199	\$ 581.35
62	CALAVERAS AUTO SUPPLY	Generator Batteries - G 46 & G 38	05/18/2026	149199	\$ 1,106.45
63	CALAVERAS AUTO SUPPLY	Transfer Pump Kit, Filter Base, Fuel Filter - B 08	05/18/2026	149199	\$ 958.78
64	CALAVERAS COUNTY ROCK CREEK LANDFILL	Tire Disposal	05/08/2026	149161	\$ 158.00
65	CALAVERAS COUNTY ROCK CREEK LANDFILL	Dump Service - Brush	05/18/2026	149200	\$ 20.00
66	CALAVERAS COUNTY ROCK CREEK LANDFILL	Tire Disposal	05/29/2026	149291	\$ 72.00
67	CALAVERAS LUMBER CO INC	Chainsaw - V 765	05/18/2026	149202	\$ 22,029.25
68	CALAVERAS LUMBER CO INC	Concrete ARV Pad Copper	05/18/2026	149201	\$ 291.29
69	CALAVERAS LUMBER CO INC	Concrete/Projects in Ebbetts Pass	05/18/2026	149201	\$ 340.13
70	CALAVERAS LUMBER CO INC	Rake/Axe/Nozzle	05/18/2026	149201	\$ 112.78
71	CALAVERAS LUMBER CO INC	Service Line Project, Hartvickson and Dunn	05/18/2026	149201	\$ 69.89
72	CALAVERAS MINI-STORAGE	Calaveras Mini Storage 05/26	05/01/2026	149126	\$ 200.00
73	CALIFORNIA WASTE RECOVERY SYSTEMS	AWWTP 05/26	05/06/2026	EFT	\$ 115.01
74	CALIFORNIA WASTE RECOVERY SYSTEMS	CCWWTP 05/26	05/06/2026	EFT	\$ 201.12
75	CALIFORNIA WASTE RECOVERY SYSTEMS	DF VCTO 05/26	05/06/2026	EFT	\$ 201.12
76	CALIFORNIA WASTE RECOVERY SYSTEMS	EP Barn 05/26	05/06/2026	EFT	\$ 100.57
77	CALIFORNIA WASTE RECOVERY SYSTEMS	FMWWTP 05/26	05/06/2026	EFT	\$ 100.57
78	CALIFORNIA WASTE RECOVERY SYSTEMS	Hunters 05/26	05/06/2026	EFT	\$ 100.57
79	CALIFORNIA WASTE RECOVERY SYSTEMS	JLWTP 05/26	05/06/2026	EFT	\$ 201.12
80	CALIFORNIA WASTE RECOVERY SYSTEMS	LCWWTP 05/26	05/06/2026	EFT	\$ 182.30
81	CALIFORNIA WASTE RECOVERY SYSTEMS	Waste Disposal OP HQ 05/26	05/06/2026	EFT	\$ 580.24
82	CALIFORNIA WASTE RECOVERY SYSTEMS	White Pines Lake 05/26	05/06/2026	EFT	\$ 104.23
83	CALIFORNIA WASTE RECOVERY SYSTEMS	Wilseyville 05/26	05/06/2026	EFT	\$ 422.37
84	CALIFORNIA WASTE RECOVERY SYSTEMS	20 Yard Dumpster - CC	05/18/2026	149203	\$ 1,149.27

CCWD - AP DISBURSEMENTS
March 1-31, 2026

	Vendor Name	Description	Check Date	Check Number	Amount
85	CALIFORNIA WASTE RECOVERY SYSTEMS	20 Yard Dumpster Trip Fee - CC	05/18/2026	149203	\$ 129.98
86	CALPERS - RETIREMENT	PERS RETIREMENT 04.24.26	5/1/2026	EFT	\$ 51,639.43
87	CALPERS - RETIREMENT	PERS RETIREMENT 05.08.26	5/8/2026	EFT	\$ 52,630.05
88	CALPERS - RETIREMENT	PERS RETIREMENT 05.22.26	5/22/2026	EFT	\$ 52,350.97
89	CALPERS (Def Comp)	457 CALPERS DEF COMP 05.06.26	05/06/2026	EFT	\$ 9,612.47
90	CALPERS (Def Comp)	457 CALPERS DEF COMP 05.14.26	05/14/2026	EFT	\$ 17,085.38
91	CALPERS (Health Ins)	Health Insurance Admin Fees	05/01/2026	EFT	\$ 164.97
92	CALPERS (Health Ins)	Health Insurance Premium 05/2026	05/01/2026	EFT	\$ 206,209.94
93	CALPERS (Health Ins)	Health Insurance Retiree Admin Fee	05/01/2026	EFT	\$ 82.36
94	CALPERS (Health Ins)	Retired Employee Health Premiums 05/2026	05/01/2026	EFT	\$ 10,530.00
95	CALTEL	Phone Service 04/26	05/19/2026	EFT	\$ 1,364.98
96	CAMPBELL, RANDAL & MARY	Utility Billing Refund	5/8/2026	149188	\$ 74.72
97	CAMPORA	Sandy Gulch WP 05/26	05/18/2026	149204	\$ 70.00
98	CANDACE'S CLEANING	Janitorial Service OPS HQ/JLTC 04/26	05/18/2026	149205	\$ 2,400.00
99	CHRISTIAN DEMASTERS	Winter Gear FY25/26	05/29/2026	EFT	\$ 200.00
100	CISCO AIR SYSTEMS, INC.	Air Compressor - JLWTP	05/08/2026	149162	\$ 7,232.00
101	CITY OF ANGELS	Six Mile Village Sewage 04/26	05/08/2026	149163	\$ 3,689.76
102	CLARK PEST CONTROL INC	Pest Control Acct 807402 JLWWTP 04/26	05/01/2026	149127	\$ 92.00
103	CLARK PEST CONTROL INC	Location Forest Meadow WWTP	05/08/2026	149164	\$ 119.00
104	CLARK PEST CONTROL INC	Pest Control Hunters WTP	05/08/2026	149164	\$ 132.00
105	CLARK PEST CONTROL INC	Pest Control WWWT 05/26	05/08/2026	149164	\$ 177.00
106	CLARK PEST CONTROL INC	Pest Control Wallace WTP 05/26	05/26/2026	149261	\$ 168.00
107	CLARK PEST CONTROL INC	Pest Control LC Whse 05/26	05/26/2026	149261	\$ 116.00
108	CLARK PEST CONTROL INC	Pest Control JLWTP 05/26	05/26/2026	149261	\$ 92.00
109	CLARK PEST CONTROL INC	Pest Control Southworth WWTP 05/26	05/29/2026	149292	\$ 117.00
110	COMCAST	2278 Heinemann Rd-JLWTP 05/26	05/08/2026	EFT	\$ 145.20
111	COMCAST	3516 Silver Rapids Office 05/26	05/11/2026	EFT	\$ 136.95
112	COMCAST	3604 Silver Rapids JLTC 05/26	05/18/2026	EFT	\$ 145.20
113	COMCAST	1901 Holiday Mine Rd 05/26	05/26/2026	EFT	\$ 150.20
114	CONDOR EARTH TECHNOLOGIES INC	Material Testing & Special Inspections CIP 11088	05/01/2026	149128	\$ 2,243.35
115	CONDOR EARTH TECHNOLOGIES INC	Groundwater Monitoring - District Wide FY 25/26	05/18/2026	149206	\$ 6,517.00
116	CONFIDENTIAL	Retiree Health Reimbursement 04/26	05/21/2026	149257	\$ 503.50
117	CONFIDENTIAL	Retired Medical Reimbursement 06/26	05/26/2026	149273	\$ 2,171.08
118	CONFIDENTIAL	Retiree Medical Reimbursement 06/26	05/26/2026	149268	\$ 1,169.00
119	CONFIDENTIAL	Retiree Medical Reimbursement 06/26	05/26/2026	149269	\$ 503.50
120	Conifer Communications Inc.	District Internet 4/18/26-5/17/26	05/05/2026	EFT	\$ 650.00
121	CPPA	Power District Wide 04/26	05/08/2026	36	\$ 139,534.72
122	CPPA	Power OP HQ 04/26	05/08/2026	36	\$ 1,559.20
123	CPUD	CPUD 383 04/26	05/01/2026	149129	\$ 652.01
124	CPUD	CPUD 383 05/26	05/29/2026	149293	\$ 575.12
125	CRAIG CANEPA	Winter Gear Reimbursement FY 25/26	05/01/2026	149130	\$ 200.00
126	CREEK LLC, CV SADDLE	Utility Billing Refund	5/8/2026	149190	\$ 556.53

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	Vendor Name	Description	Check Date	Check Number	Amount
127	CROSSFIELD, BRIAN & VERA	Utility Billing Refund	5/8/2026	149185	\$ 494.15
128	CWEA	CWEA Membership Renewal - Alberts	05/18/2026	149207	\$ 251.00
129	CWEA	CWEA Membership Renewal - Burke	05/18/2026	149207	\$ 251.00
130	CWEA	CWEA Membership Renewal - Roeder	05/18/2026	149207	\$ 251.00
131	D.A. WOOD CONSTRUCTION, INC.	Construction Services for CIP 10088	05/29/2026	149294	\$ 462,774.45
132	David San Juan	Claim Reim Water Meter Leak of 3464 CF	05/01/2026	149131	\$ 85.55
133	DENISE LANDSTEDT	Grant Research Services	05/18/2026	EFT	\$ 910.01
134	DENISE LANDSTEDT	Timber Trails Grant Application	05/18/2026	EFT	\$ 5,720.05
135	DEWBERRY ENGINEERS INC	WEAT for Arnold WWTP 15095	05/29/2026	149295	\$ 555.00
136	DOUGLAS TURNER	Meal Reimbursement Travel - Dinner	05/08/2026	EFT	\$ 27.41
137	DYLAN BELL	Uniforms - New EE's	05/18/2026	149208	\$ 1,905.31
138	DYLAN BELL	Employee Relations - Kids Day	05/29/2026	149296	\$ 824.29
139	EBBETTS PASS GAS SERVICE	Fuel EP 04/26	05/08/2026	149165	\$ 20.23
140	EBBETTS PASS GAS SERVICE	Fuel EP 13gal Gas 04/26	05/18/2026	149209	\$ 72.56
141	EBBETTS PASS GAS SERVICE	Fuel EP 93.4gal Diesel 04/26	05/18/2026	149209	\$ 687.33
142	EBBETTS PASS LUMBER	Clogbuster for AWWTP scum trough	05/08/2026	149166	\$ 29.27
143	EBBETTS PASS LUMBER	Garden Hoses Collections Crew	05/08/2026	149166	\$ 162.35
144	EBBETTS PASS LUMBER	Rust Resistant Paint	05/08/2026	149166	\$ 8.65
145	ECORP CONSULTING, INC	Enviromental Services for CIP 15097	05/01/2026	149132	\$ 23,553.75
146	eFileCabinet, Inc	Document Management System	05/18/2026	149210	\$ 21,250.00
147	EIDE BAILLY	Financial Services	05/18/2026	149211	\$ 17,901.50
148	ENTERPRISE FM TRUST	Vehicle Lease	05/18/2026	149212	\$ 51,115.87
149	FAATZ, MICHAEL	Utility Billing Refund	5/8/2026	149187	\$ 734.00
150	FASTENAL	Materials and Supplies	05/01/2026	149133	\$ 96.78
151	FASTENAL	Safety Supplies	05/01/2026	149133	\$ 39.96
152	FASTENAL	Safety Supplies	05/08/2026	EFT	\$ 219.95
153	FASTENAL	Supplies Vending	05/08/2026	EFT	\$ 575.90
154	FASTENAL	Safety Vending	05/18/2026	EFT	\$ 98.75
155	FASTENAL	Safety-Water	05/18/2026	EFT	\$ 308.37
156	FASTENAL	Supplies - Vending	05/18/2026	EFT	\$ 1,146.90
157	FASTENAL	Wasp Spray - District	05/18/2026	EFT	\$ 710.94
158	FASTENAL	Materials and Supplies	05/29/2026	EFT	\$ 259.95
159	FASTENAL	Safety Supplies	05/29/2026	EFT	\$ 81.12
160	FASTENAL	Supplies Vending	05/29/2026	EFT	\$ 395.10
161	FEDERAL EXPRESS	JLWTP-Shipping Charges for Fittings	05/26/2026	149262	\$ 47.58
162	FGL ENVIRONMENTAL	Lab Analysis Douglas Flat/Vallecito WWTP	05/01/2026	149134	\$ 227.00
163	FGL ENVIRONMENTAL	Copper Cove WWTP Lab Analysis	05/26/2026	149263	\$ 260.00
164	FLEIG, RODNEY & LUNA	Utility Billing Refund	5/18/2026	149251	\$ 158.72
165	FOOTHILL MATERIALS	3/4 Class II AB - EP Barn	05/08/2026	EFT	\$ 1,279.52
166	FOOTHILL MATERIALS	3/4 Class II AB - LC Whse	05/08/2026	EFT	\$ 3,340.60
167	FOOTHILL MATERIALS	Re-Stock Base Rock at Copper Warehouse	05/08/2026	EFT	\$ 258.93
168	FOOTHILL MATERIALS	3/4 Class II AB - Utility Crew	05/18/2026	EFT	\$ 2,124.09

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	Vendor Name	Description	Check Date	Check Number	Amount
169	FOOTHILL MATERIALS	Base Rock - LS Generator Project	05/29/2026	EFT	\$ 752.55
170	FOOTHILL PORTABLE TOILETS	Rental Portable Toilet Sheep 04/18-05/15/26	05/18/2026	149213	\$ 203.94
171	FOOTHILL PORTABLE TOILETS	Rental Portable Toilet Wallace 04/18-05/15/26	05/18/2026	149213	\$ 203.94
172	FOOTHILL SIERRA PEST CONTROL	1456119-Heinman and Hartvickson VS	05/18/2026	149214	\$ 173.00
173	FOOTHILL SIERRA PEST CONTROL	1456150-Ross Drive Valley Springs	05/18/2026	149214	\$ 101.00
174	FOOTHILL SIERRA PEST CONTROL	1456151-Hogan Dam VS	05/18/2026	149214	\$ 62.00
175	FOOTHILL SIERRA PEST CONTROL	1456154-Saddle Creek Copper	05/18/2026	149214	\$ 57.50
176	FOOTHILL SIERRA PEST CONTROL	1456155-Lot 1539 Corner Little John	05/18/2026	149214	\$ 52.50
177	FOOTHILL SIERRA PEST CONTROL	1456160-405 Obyrnes Ferry Copper	05/18/2026	149214	\$ 100.00
178	FOOTHILL SIERRA PEST CONTROL	1458032-Several Sites in Wallace	05/18/2026	149214	\$ 154.00
179	FOOTHILL SIERRA PEST CONTROL	1458033-Huckleberry Lift Station	05/18/2026	149214	\$ 306.00
180	FOOTHILL SIERRA PEST CONTROL	1458034-3516 Silver Rapids VS	05/18/2026	149214	\$ 640.00
181	FOOTHILL SIERRA PEST CONTROL	1458035-Woodpecker Crt VS	05/18/2026	149214	\$ 51.50
182	FOOTHILL SIERRA PEST CONTROL	1458203-1154 Penny Gulch Murphys	05/18/2026	149214	\$ 772.50
183	FOOTHILL SIERRA PEST CONTROL	1458204-1040 Forest Meadows Murphys	05/18/2026	149214	\$ 480.00
184	Fortiline Inc	Hydrant Extensions - District	05/01/2026	149135	\$ 1,466.41
185	FRANCHISE TAX BOARD	PAYROLL TAXES 05.01.26	05/01/2026	EFT	\$ 144.77
186	FRANCHISE TAX BOARD	PAYROLL TAXES 05.05.26	05/05/2026	EFT	\$ 10.80
187	FRANCHISE TAX BOARD	PAYROLL TAXES 05.08.26	05/11/2026	EFT	\$ 8,550.56
188	FRANCHISE TAX BOARD	PAYROLL TAXES 05.11.26	05/11/2026	EFT	\$ 4,414.13
189	FRANCHISE TAX BOARD	PAYROLL TAXES 05.15.26	05/15/2026	EFT	\$ 27.96
190	FRANCHISE TAX BOARD	PAYROLL TAXES 05.22.26	05/22/2026	EFT	\$ 12,345.49
191	FRANCHISE TAX BOARD	PAYROLL TAXES 05.29.26	05/29/2026	EFT	\$ 27.52
192	FREEDOM INFORMATION TECHNOLOGY SOLUTIONS INC	Plant Security Cameras	05/29/2026	149297	\$ 4,764.72
193	GABRIEL DEAMICIS	Reimbursement Mileage Supervisor Training Class	05/01/2026	EFT	\$ 114.55
194	GEMINI GROUP L.L.C.	Annual Water Quality Report 2025	05/18/2026	149215	\$ 3,732.00
195	GENERAL PLUMBING SUPPLY CO INC	Asco Valves - LCWWTP	05/01/2026	149136	\$ 393.14
196	GENERAL PLUMBING SUPPLY CO INC	Fittings - District	05/01/2026	149136	\$ 5,250.33
197	GENERAL PLUMBING SUPPLY CO INC	Install Fittings - District	05/01/2026	149136	\$ 1,318.36
198	GENERAL PLUMBING SUPPLY CO INC	Valve Install Fittings - District	05/01/2026	149136	\$ 17,510.74
199	GENERAL PLUMBING SUPPLY CO INC	Electrical Plumbing Supplies - CC SAF	05/08/2026	149167	\$ 4,596.80
200	GENERAL PLUMBING SUPPLY CO INC	Void Check	05/08/2026	149167	\$ (4,596.80)
201	GENERAL PLUMBING SUPPLY CO INC	Tailpiece Kit	05/18/2026	149216	\$ 201.09
202	GENERAL PLUMBING SUPPLY CO INC	Ductile Fittings - Distribution	05/26/2026	149264	\$ 1,084.47
203	GENERAL SUPPLY COMPANY	Capacitors Electrical Crew	05/08/2026	149168	\$ 200.04
204	GENERAL SUPPLY COMPANY	Electrical Parts - CC SAF	05/18/2026	149217	\$ 4,596.80
205	GENERAL SUPPLY COMPANY	Electrical Supplies - Generator Project LS 7	05/18/2026	149217	\$ 731.88
206	GEORGE REED INC	4.78 Tons Cutback - Utility Crew	05/18/2026	149218	\$ 609.93
207	GEORGE REED INC	7.22 Tons 1/2" Rake - Utility Crew	05/18/2026	149218	\$ 635.71
208	GEORGE REED INC	Material and Supplies Utility Crew	05/18/2026	149218	\$ 435.00
209	GLOBAL PAY	Global Pay 24728 04/26	05/04/2026	EFT	\$ 18,628.73
210	GLOBAL PAY	Global Pay 7167 04/26	05/04/2026	EFT	\$ 3,531.28

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	Vendor Name	Description	Check Date	Check Number	Amount
211	GOLD COUNTRY AUTO BODY	Auto Repair - V783	05/29/2026	149298	\$ 3,481.30
212	GREGG BAUMANN	2026 Aquatic Management - FMWWTP Project	05/18/2026	EFT	\$ 1,155.00
213	HACH COMPANY	Lab Supplies - CCWWTP	05/29/2026	149299	\$ 1,841.41
214	HOLCOMB DAVID E	Re-Key Copper Cove C Tank Building	05/29/2026	149300	\$ 163.50
215	HOLT OF CALIFORNIA	Critical Standby Generators - Capital Outlay	05/01/2026	149137	\$ 404,545.32
216	HOWARD, MARY ELLEN	Utility Billing Refund	5/18/2026	149253	\$ 231.06
217	HUNT & SONS, INC	Fuel - Copper	05/26/2026	149265	\$ 5,151.04
218	HUNT & SONS, INC	Fuel - LC Whse	05/26/2026	149265	\$ 3,220.48
219	Hydropower Engineering Company LLC	Pumps (2) - LS 14	05/26/2026	EFT	\$ 17,919.92
220	HYDROSCIENCE ENGINEERS INC	Construction Services 15097	05/18/2026	149219	\$ 22,411.75
221	HYDROSCIENCE ENGINEERS INC	Grant Application La Contenta / VSPUD	05/18/2026	149219	\$ 3,876.00
222	HYDROSCIENCE ENGINEERS INC	USDA approved agreement	05/18/2026	149219	\$ 29,823.00
223	HYDROSCIENCE ENGINEERS INC	Amendment #1	05/29/2026	149301	\$ 48,035.50
224	IEDA	Members Dues Labor Relations 05/01/26-07/31/26	05/26/2026	149266	\$ 5,282.97
225	INDUSTRIAL ELECTRICAL CO	Motor - LCWWTP	05/01/2026	149138	\$ 6,825.76
226	INTERNAL REVENUE SERVICE	PAYROLL TAXES 05.01.26	05/01/2026	EFT	\$ 207.71
227	INTERNAL REVENUE SERVICE	PAYROLL TAXES 05.05.26	05/05/2026	EFT	\$ 395.96
228	INTERNAL REVENUE SERVICE	PAYROLL TAXES 05.08.26	05/08/2026	EFT	\$ 74,504.11
229	INTERNAL REVENUE SERVICE	PAYROLL TAXES 05.15.26	05/15/2026	EFT	\$ 415.07
230	INTERNAL REVENUE SERVICE	PAYROLL TAXES 05.22.26	05/22/2026	EFT	\$ 71,585.81
231	INTERNAL REVENUE SERVICE	PAYROLL TAXES 05.29.26	05/29/2026	EFT	\$ 313.80
232	IRON MOUNTAIN	Document Destruction 04/26	05/08/2026	149169	\$ 199.77
233	JACK GARAMENDI	Mileage April 2026	05/01/2026	EFT	\$ 80.48
234	JARED GRAVETTE	Travel Reimbursement CRWA Conference Meals	05/08/2026	EFT	\$ 30.00
235	JARED GRAVETTE	Travel Reimbursement CRWA Conference-Mileage	05/08/2026	EFT	\$ 155.15
236	JASKEERAT, SINGH	Utility Billing Refund	5/26/2026	149281	\$ 169.54
237	JEFF DAVIDSON	December 2025 Reimbursement-ACWA Airport Parking	05/01/2026	EFT	\$ 44.00
238	JEFF DAVIDSON	December 2025 Reimbursement-Flight ACWA	05/01/2026	EFT	\$ 368.60
239	JEFF DAVIDSON	March 2026 Reimbursement-DC Airport Parking	05/01/2026	EFT	\$ 72.00
240	JEFF DAVIDSON	March 2026 Reimbursement-Flight DC	05/01/2026	EFT	\$ 975.90
241	JEFF DAVIDSON	March 2026 Reimbursement-Lodging DC	05/01/2026	EFT	\$ 2,023.35
242	JEFF DAVIDSON	Mileage April 2026	05/01/2026	EFT	\$ 134.85
243	JEFF DAVIDSON	Breakfast Westin Hotel 03/13/26	05/08/2026	EFT	\$ 20.00
244	JEFF DAVIDSON	Lunch Westin Hotel 03/10/26	05/08/2026	EFT	\$ 20.00
245	JEFF ROBERTSON	Mileage March/April 2026	05/01/2026	EFT	\$ 179.80
246	JOE COVER AND SONS, INC.	Bio-Solids Disposal - DF VCTO	05/26/2026	149267	\$ 1,317.50
247	JOE COVER AND SONS, INC.	Bio-Solids Disposal - FMWWTP	05/26/2026	149267	\$ 1,240.00
248	JOE COVER AND SONS, INC.	Bio-Solids Disposal - LCWWTP	05/26/2026	149267	\$ 1,240.00
249	JONES, SCOTT & JACQUELINE	Utility Billing Refund	5/8/2026	149189	\$ 1,082.07
250	KAYLEE TANNER-DILLASHAW	Project Management Services for Douds 13020	05/08/2026	149170	\$ 750.00
251	KAYLEE TANNER-DILLASHAW	Project Management Services for Douds 13020	05/18/2026	149220	\$ 1,200.00
252	LANZA, STEPHEN & ANN	Utility Billing Refund	5/26/2026	149278	\$ 251.52

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253	LUMOS & ASSOC	Engineering Services for CIP 15092	05/01/2026	149139	\$ 3,290.00
254	LUMOS & ASSOC	Engineering Services for CIP 15092	05/29/2026	EFT	\$ 10,869.25
255	M & M BACKFLOW & METER MAINTENANCE	5/8" x 3/4" Meter Bench Test	05/18/2026	149221	\$ 25.00
256	MACPHERSON, JOHN S	Utility Billing Refund	5/18/2026	149252	\$ 222.02
257	MASEGIAN, JOAN	Utility Billing Refund	5/8/2026	149184	\$ 172.09
258	MATHESON TRI-GAS, INC	Liquid Oxygen - JLWTP	05/08/2026	149171	\$ 10,644.61
259	MATHESON TRI-GAS, INC	Liquid Oxygen - CCWTP	05/26/2026	149270	\$ 7,238.23
260	MATRIX IMAGING SOLUTIONS - DATAPROSE LLC	Statement and Late Notices 04/26	05/18/2026	149222	\$ 6,421.02
261	MCCOY TRUCK TIRE SERVICE CENTER, INC	Tires - SA Shop	05/18/2026	149223	\$ 834.09
262	MCCOY TRUCK TIRE SERVICE CENTER, INC	Tires - V 757	05/18/2026	149223	\$ 834.09
263	MCELROY, KYLE & AMY	Utility Billing Refund	5/8/2026	149191	\$ 232.11
264	Michael Barber	Field Staff Damaged Mailbox During Repair	05/01/2026	149140	\$ 705.80
265	MICHAEL DUBURG	D.O.T. Physical Reimbursement	05/01/2026	149141	\$ 110.00
266	MICHAEL FOELDI	Work Boot Reimbursement FY 25/26	05/18/2026	EFT	\$ 195.74
267	MID PACIFIC ENGINEERING INC	Compaction Testing - Baldwin	05/18/2026	149224	\$ 714.32
268	MID PACIFIC ENGINEERING INC	Compaction testing for Sawmill	05/18/2026	149224	\$ 825.96
269	MID PACIFIC ENGINEERING INC	Inspections & Testing services for CIP 11122	05/18/2026	149224	\$ 10,734.13
270	MISSION SQUARE	RETIREMENT HEALTH SAVINGS	05/06/2026	EFT	\$ 2,790.00
271	MISSION SQUARE	RETIREMENT HEALTH SAVINGS	05/14/2026	EFT	\$ 3,135.00
272	MISSION SQUARE	RETIREMENT HEALTH SAVINGS	05/29/2026	EFT	\$ 3,175.00
273	MODESTO AIRCO GAS & GEAR	Cylinder Rental 04/26	05/08/2026	149172	\$ 104.00
274	MOTHER LODGE ANSWERING SERVICE	Answering Service 05/26	05/08/2026	149173	\$ 1,083.00
275	MOUNTAIN OASIS PURIFIED WATER	Water Delivery and Equipment 04/26	05/18/2026	EFT	\$ 266.65
276	MOZINGO CONSTRUCTION, INC.	Construction Services for CIP 11122	05/11/2026	EFT	\$ 877,709.49
277	MUELLER SYSTEMS LLC	5/8 Meters - District	05/26/2026	149271	\$ 5,790.56
278	MUNICIPAL MAINTENANCE EQUIP	Warning Signal - V 135	05/01/2026	149142	\$ 1,289.09
279	MUNICIPAL MAINTENANCE EQUIP	Belt - V 126	05/08/2026	149174	\$ 567.34
280	MUNICIPAL MAINTENANCE EQUIP	Joystick & Contact Block - V 126	05/08/2026	149174	\$ 532.42
281	MUNICIPAL MAINTENANCE EQUIP	Parts V126	05/08/2026	149174	\$ 177.61
282	MUNICIPAL MAINTENANCE EQUIP	Powerband Belt - V 126	05/08/2026	149174	\$ 584.81
283	MUNICIPAL MAINTENANCE EQUIP	Parts V126	05/18/2026	149225	\$ 203.68
284	MUTUAL OF OMAHA	Life, AD&D, LTD, STD	05/08/2026	149175	\$ 7,925.68
285	NIK ALBERTS	Work Boot Reimbursement FY 25/26	05/18/2026	EFT	\$ 200.00
286	NORTHSTAR CHEMICAL	Sodium Hypochlorite - CCWTP	05/08/2026	149176	\$ 2,824.23
287	NORTHSTAR CHEMICAL	Sodium Hydroxide - AWWTP	05/18/2026	149226	\$ 10,553.41
288	NORTHSTAR CHEMICAL	Sodium Hydroxide - CC LS 12	05/18/2026	149226	\$ 1,524.39
289	NORTHSTAR CHEMICAL	Sodium Hydroxide - LCWWTP	05/18/2026	149226	\$ 4,534.06
290	NORTHSTAR CHEMICAL	Sodium Hypochlorite - AWWTP	05/18/2026	149226	\$ 3,358.11
291	NORTHSTAR CHEMICAL	Sodium Hypochlorite - Hunters WTP	05/18/2026	149226	\$ 7,851.33
292	NORTHSTAR ENGINEERING GROUP, INC	Surveying services for CIP 11083S	05/18/2026	149227	\$ 3,238.95
293	NTU TECHNOLOGIES INC	Protek 301 - Hunters WTP & JLWTP	05/18/2026	149228	\$ 4,557.00
294	O.S.T.S. INC	2026 Fall Protection & Crane Safety Training	05/08/2026	149177	\$ 6,750.00

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	Vendor Name	Description	Check Date	Check Number	Amount
295	OCCU-MED, LTD	Pre-Employment Physical	05/29/2026	149302	\$ 330.75
296	O'CONNELL & DEMPSEY, LLC	Legislative Activities 04/2026	05/08/2026	EFT	\$ 7,000.00
297	O'REILLY AUTO PARTS	Collections Crew-Battery	05/18/2026	149229	\$ 201.90
298	O'REILLY AUTO PARTS	Utility Crew-Battery	05/18/2026	149229	\$ 334.13
299	O'REILLY AUTO PARTS	Battery-V130	05/26/2026	149272	\$ 149.43
300	P G & E	Power-District Wide 03/17/26-04/14/26	05/08/2026	EFT	\$ 1,267.78
301	P G & E	Power-Wallace Lake/Spray Fields 03/23/26-04/20/26	05/11/2026	EFT	\$ 13.10
302	P G & E	Power-George Reed/OP HQ 03/27/26-04/26/26	05/15/2026	EFT	\$ 14.78
303	P G & E	Power-Silver Rapids/JLTC 03/27/26-04/26/26	05/15/2026	EFT	\$ 146.59
304	P G & E	Power-Warmwood Pl/ L/S 03/27/26-04/26/26	05/15/2026	EFT	\$ 13.67
305	P G & E	Power-Woodgate/ L/S 03/27/26-04/26/26	05/15/2026	EFT	\$ 34.52
306	P G & E	Power SA Shop 04/26	05/18/2026	149230	\$ 17.24
307	P G & E	Power-CC Water Tank 04/26	05/27/2026	EFT	\$ 3.80
308	PACE SUPPLY CORP	B16 water Lids - District	05/18/2026	149231	\$ 1,317.40
309	PACO VENTURES LLC	Materials and Supplies SA Shop	05/18/2026	149232	\$ 275.52
310	PARKSON CORPORATION	Biolac Diffuser Parts - LCWWTP	05/08/2026	149178	\$ 7,525.93
311	PETERSON BRUSTAD INC	Design and Engineering Services for CIP 11083C	05/01/2026	149143	\$ 1,175.00
312	PETERSON BRUSTAD INC	Design and Engineering Services for CIP 11122	05/01/2026	149143	\$ 11,687.50
313	PETERSON BRUSTAD INC	Services for CIP 11104 - Amendment #6 PSA 11083C	05/01/2026	149143	\$ 18,498.00
314	PETERSON BRUSTAD INC	Design and Engineering Services for CIP 11122	05/29/2026	149303	\$ 15,715.60
315	PETERSON BRUSTAD INC	Services for CIP 11104 - Amendment #6 PSA 11083C	05/29/2026	149303	\$ 430.00
316	PETERSON, DAVID	Utility Billing Refund	5/26/2026	149279	\$ 92.38
317	PG & E	Cypress Pt 03/19/26-04/16/26	05/01/2026	149144	\$ 261.94
318	PG & E	PGE Cypress Point 04/17-05/17/26	05/29/2026	149304	\$ 422.94
319	POTRERO HILLS LANDFILL	Bio-Solids Disposal - LCWWTP	05/18/2026	149233	\$ 2,153.46
320	QUADIANT FINANCE INC	Quadient Postage 03/26 & 04/26	05/14/2026	EFT	\$ 1,557.00
321	RingCentral Inc.	District Wide Phone System 05/26	05/01/2026	EFT	\$ 1,541.01
322	ROBERT SAPIEN	Storm Cleanup - White Pines Lake	05/18/2026	149234	\$ 4,885.00
323	ROBERT SAPIEN	Arnold Tree Clean Up - LS 2	05/26/2026	149274	\$ 800.00
324	ROGER TINDELL	Winter Rain Gear FY25/26	05/18/2026	149235	\$ 200.00
325	RUSS THOMAS	Mileage April 2026	05/01/2026	EFT	\$ 194.30
326	RYAN HERCO PRODUCTS CORP.	Material and Supplies JLWTP	05/18/2026	149236	\$ 406.90
327	RYAN HERCO PRODUCTS CORP.	Metering Pump - CCWTP	05/18/2026	149236	\$ 283.50
328	RYAN HERCO PRODUCTS CORP.	Sample Pumps - CCWTP	05/18/2026	149236	\$ 631.22
329	RYAN PROCESS, INC	Chemtrac Piston & Probe - JLWTP	05/01/2026	149145	\$ 895.96
330	SCOTT RATTERMAN	April 2026 Reimbursement- MCWRA Event Murphys	05/01/2026	EFT	\$ 45.00
331	SCOTT RATTERMAN	April 2026 Reimbursement-Urban Water Inst. Regist	05/01/2026	EFT	\$ 720.00
332	SCOTT RATTERMAN	Mileage April 2026	05/01/2026	EFT	\$ 44.95
333	Scott S Seeman	Outside Landscaping 04/26	05/01/2026	149146	\$ 250.00
334	SEIU LOCAL 1021*	SEIU Union Dues 04/26	05/18/2026	149237	\$ 2,990.73
335	SENDERS MARKET INC	Rubber Tape	05/18/2026	149238	\$ 23.36
336	SENDERS MARKET INC	Pipe and Fittings Collections Crew	05/18/2026	149238	\$ 419.18

CCWD - AP DISBURSEMENTS
March 1-31, 2026

	Vendor Name	Description	Check Date	Check Number	Amount
337	SENDERS MARKET INC	Bolt eyes with nuts	05/18/2026	149238	\$ 51.96
338	SENDERS MARKET INC	New Service Line Taps V742	05/18/2026	149238	\$ 97.40
339	SENDERS MARKET INC	Collections Crew	05/18/2026	149238	\$ 64.93
340	SENDERS MARKET INC	Keys	05/18/2026	149238	\$ 38.89
341	SENDERS MARKET INC	New Service Line Hartvickson/Dunn Rd	05/18/2026	149238	\$ 27.00
342	SENDERS MARKET INC	Coffee Maker WP Warehouse	05/18/2026	149238	\$ 45.46
343	SENDERS MARKET INC	Tube Poly SA Shop	05/18/2026	149238	\$ 59.20
344	SENDERS MARKET INC	Ant Killer WPWWTP	05/18/2026	149238	\$ 31.16
345	SENDERS MARKET INC	Pallet of Concrete - EP Barn	05/18/2026	149238	\$ 562.98
346	SIGNAL SERVICE	Security System 04/26-06/26	05/05/2026	EFT	\$ 5,394.00
347	SLAKEY BROS	Plumbing Repair Parts - OP HQ	05/18/2026	149239	\$ 1,101.59
348	SOLBAKKEN, JANIS & KENNETH	Utility Billing Refund	5/18/2026	149255	\$ 67.24
349	SOLBAKKEN, JANIS & KENNETH	Utility Billing Refund	5/26/2026	149280	\$ 87.90
350	STARLINK	Internet multiple District sites 5/11/26-6/11/26	05/12/2026	EFT	\$ 155.00
351	STARLINK	05/22/26-06/22/26	05/26/2026	EFT	\$ 802.50
352	STARLINK	Starlink 05/24-06/24/26	05/26/2026	EFT	\$ 202.50
353	SUPERIOR POOL PRODUCTS, LLC	Chlorine Tabs - District	05/01/2026	149147	\$ 2,307.59
354	TERALT INC	Radiator - G 58	05/01/2026	149148	\$ 1,520.14
355	THE GOLF CLUB @ COPPER VALLEY	Power Reimbursement for Reclaim Water Discharge	05/08/2026	149179	\$ 4,290.30
356	The Katakian Co.	Hot Box Building - Meadowmont PRV	05/26/2026	149275	\$ 5,756.00
357	THOMAS CHIMENTE	Safety Boot Replacement 25/26FY	05/26/2026	EFT	\$ 200.00
358	TIFCO INDUSTRIES	Parts V126	05/18/2026	EFT	\$ 126.91
359	TIFCO INDUSTRIES	Repair Hardware - SA Shop	05/18/2026	EFT	\$ 1,470.02
360	TIFCO INDUSTRIES	Supplies - Mechanic Shop	05/29/2026	EFT	\$ 1,081.94
361	TROUTMAN PEPPER LOCKE LLP	FERC Relicensing N Fork Stanislaus River Project	05/08/2026	149180	\$ 2,590.00
362	TROUTMAN PEPPER LOCKE LLP	N Fork Stanislaus River Project Negotiations	05/08/2026	149180	\$ 11,197.00
363	Tyler Horch	Safety Boot Replacement 25/26FY	05/26/2026	EFT	\$ 200.00
364	TYLER TECHNOLOGIES, INC.	Tyler Business Process Review	05/18/2026	149240	\$ 580.00
365	U.S. BANK	1/2 Impact v742	05/06/2026	EFT	\$ 313.82
366	U.S. BANK	101 Water Level Meter - Water Resources	05/06/2026	EFT	\$ 1,229.64
367	U.S. BANK	2" Conduit Punch V766	05/06/2026	EFT	\$ 91.61
368	U.S. BANK	2" Conduit Punch V784	05/06/2026	EFT	\$ 86.21
369	U.S. BANK	ACWA Committee Chair Meeting Parking	05/06/2026	EFT	\$ 14.00
370	U.S. BANK	ACWA Conference Registration-Davidson	05/06/2026	EFT	\$ 1,099.00
371	U.S. BANK	ACWA State Legislature-Lunch	05/06/2026	EFT	\$ 17.39
372	U.S. BANK	ACWA State Legislature-Parking	05/06/2026	EFT	\$ 16.00
373	U.S. BANK	Apple Storage	05/06/2026	EFT	\$ 83.72
374	U.S. BANK	Blue Marking Flags EB Pass	05/06/2026	EFT	\$ 106.07
375	U.S. BANK	Blue Snow Stakes EB Pass	05/06/2026	EFT	\$ 346.36
376	U.S. BANK	Board Meeting Snacks	05/06/2026	EFT	\$ 64.56
377	U.S. BANK	Boardroom Audio Equipment	05/06/2026	EFT	\$ 64.90
378	U.S. BANK	Bottle Water for Leak	05/06/2026	EFT	\$ 74.85

CCWD - AP DISBURSEMENTS
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	Vendor Name	Description	Check Date	Check Number	Amount
379	U.S. BANK	Calaveras County Chamber Annual Membership	05/06/2026	EFT	\$ 535.00
380	U.S. BANK	CalNet 04/26	05/06/2026	EFT	\$ 62.04
381	U.S. BANK	CCS American Water Works Association Renewal	05/06/2026	EFT	\$ 140.00
382	U.S. BANK	Cell Phone MDM	05/06/2026	EFT	\$ 342.00
383	U.S. BANK	Certified Postage	05/06/2026	EFT	\$ 12.14
384	U.S. BANK	Circuit Breakers	05/06/2026	EFT	\$ 45.44
385	U.S. BANK	Clocks Ops HQ	05/06/2026	EFT	\$ 19.46
386	U.S. BANK	Collections Grade 3 Exam Prep-Sage	05/06/2026	EFT	\$ 299.99
387	U.S. BANK	Copper Sulfate for Pond	05/06/2026	EFT	\$ 297.04
388	U.S. BANK	Credit Paving Saw Blades Utility Crew	05/06/2026	EFT	\$ (133.95)
389	U.S. BANK	CTC-V722,747,744,743	05/06/2026	EFT	\$ 132.36
390	U.S. BANK	CWEA Renewal	05/06/2026	EFT	\$ 114.00
391	U.S. BANK	Desk Lifting Switch-Office	05/06/2026	EFT	\$ 38.96
392	U.S. BANK	Dewalt Batteries District	05/06/2026	EFT	\$ 483.87
393	U.S. BANK	Documentation	05/06/2026	EFT	\$ 298.71
394	U.S. BANK	Door Security Replacement	05/06/2026	EFT	\$ 89.82
395	U.S. BANK	Easement Docs Avery Tank Site Radio Tower Lease	05/06/2026	EFT	\$ 11.50
396	U.S. BANK	Employee Relations	05/06/2026	EFT	\$ 696.54
397	U.S. BANK	Engineering Laptop	05/06/2026	EFT	\$ 2,856.97
398	U.S. BANK	Hinges	05/06/2026	EFT	\$ 55.51
399	U.S. BANK	Hinges for Door at Shop	05/06/2026	EFT	\$ 129.85
400	U.S. BANK	Ink Cart LC District	05/06/2026	EFT	\$ 276.01
401	U.S. BANK	Ink/Toner	05/06/2026	EFT	\$ 470.24
402	U.S. BANK	IT Equipment	05/06/2026	EFT	\$ 1,361.84
403	U.S. BANK	IT Inventory System	05/06/2026	EFT	\$ 29.99
404	U.S. BANK	IT Networking	05/06/2026	EFT	\$ 1,073.84
405	U.S. BANK	IT Networking Unifi	05/06/2026	EFT	\$ 457.90
406	U.S. BANK	IT Parts	05/06/2026	EFT	\$ 249.14
407	U.S. BANK	IT Security	05/06/2026	EFT	\$ 30.00
408	U.S. BANK	IT Software	05/06/2026	EFT	\$ 11.00
409	U.S. BANK	IT Supplies	05/06/2026	EFT	\$ 173.05
410	U.S. BANK	IT Supplies and Equipment	05/06/2026	EFT	\$ 546.60
411	U.S. BANK	IT Tools	05/06/2026	EFT	\$ 1,203.22
412	U.S. BANK	Locator - EB Pass	05/06/2026	EFT	\$ 756.67
413	U.S. BANK	Lunch Meeting-Minkler/Lollar/Bailey/IEDA	05/06/2026	EFT	\$ 57.57
414	U.S. BANK	Medical Restock District	05/06/2026	EFT	\$ 14.70
415	U.S. BANK	Metal/Strut Cutter - Electricians	05/06/2026	EFT	\$ 3,528.26
416	U.S. BANK	Microsoft	05/06/2026	EFT	\$ 1,485.45
417	U.S. BANK	Mountain Counties Reception-Thomas	05/06/2026	EFT	\$ 29.25
418	U.S. BANK	Nozzle-V775	05/06/2026	EFT	\$ 23.07
419	U.S. BANK	OCT D1-D2 Exam Review - Edens	05/06/2026	EFT	\$ 525.00
420	U.S. BANK	Office Supplies	05/06/2026	EFT	\$ 801.99

CCWD - AP DISBURSEMENTS
March 1-31, 2026

	Vendor Name	Description	Check Date	Check Number	Amount
421	U.S. BANK	Paving Saw Blades Utility Crew	05/06/2026	EFT	\$ 567.95
422	U.S. BANK	PDF Software	05/06/2026	EFT	\$ 863.64
423	U.S. BANK	Phone System	05/06/2026	EFT	\$ 19.96
424	U.S. BANK	Plow Fitting V717	05/06/2026	EFT	\$ 128.92
425	U.S. BANK	Pole and Scrub Brush	05/06/2026	EFT	\$ 69.74
426	U.S. BANK	Postage	05/06/2026	EFT	\$ 10.48
427	U.S. BANK	Pressure Washer Collections and CC District	05/06/2026	EFT	\$ 413.23
428	U.S. BANK	Pressure Washer Nozzle/Soap District	05/06/2026	EFT	\$ 204.57
429	U.S. BANK	Probes Eb Pass	05/06/2026	EFT	\$ 120.12
430	U.S. BANK	Regional Leaders Reception in Murphys	05/06/2026	EFT	\$ 40.95
431	U.S. BANK	Resistance Box Electricians	05/06/2026	EFT	\$ 86.47
432	U.S. BANK	Sch 80 Pipe Fittings	05/06/2026	EFT	\$ 27.60
433	U.S. BANK	Server Subscription	05/06/2026	EFT	\$ 1,934.31
434	U.S. BANK	Socket Set V531	05/06/2026	EFT	\$ 85.65
435	U.S. BANK	Stop/Slow Paddles District	05/06/2026	EFT	\$ 123.39
436	U.S. BANK	Thomson West Water Code Updates	05/06/2026	EFT	\$ 16.35
437	U.S. BANK	TU5300 Turbidity Meter Sample Vials	05/06/2026	EFT	\$ 402.78
438	U.S. BANK	UPUD 04/26	05/06/2026	EFT	\$ 446.61
439	U.S. BANK	USPS Tracking Fee Payment CIP 15094	05/06/2026	EFT	\$ 11.95
440	U.S. BANK	Wastewater O&M Enrollment-L Roberts	05/06/2026	EFT	\$ 233.25
441	U.S. BANK	Water Bottles - Cal Fire	05/06/2026	EFT	\$ 1,269.22
442	U.S. BANK	Water Resources Laptop	05/06/2026	EFT	\$ 2,306.20
443	U.S. BANK	Wheel Markers-District	05/06/2026	EFT	\$ 133.14
444	U.S. BANK	Wheel Markers-Eb Pass	05/06/2026	EFT	\$ 133.14
445	U.S. BANK	White Boards for A Frame Signs	05/06/2026	EFT	\$ 389.36
446	U.S. BANK	Windshield - V782	05/06/2026	EFT	\$ 857.67
447	U.S. BANK	Wrench Set V531	05/06/2026	EFT	\$ 189.50
448	ULINE	Clipboards-Mechanics	05/08/2026	149181	\$ 99.88
449	ULINE	Lock Off Red Tags-Prewired	05/26/2026	149276	\$ 124.24
450	UMPQUA BANK-ACH	Retiree Health Reimbursement 06/26	05/18/2026	EFT	\$ 85,524.51
451	UNITED PARCEL SERVICE	UPS Shipping Week End 04/18/2026	05/01/2026	149149	\$ 14.14
452	UNITED PARCEL SERVICE	UPS Shipping Week End 04/18/2026	05/01/2026	149149	\$ 5.23
453	UNITED PARCEL SERVICE	Shipping Week End 04/25/26	05/08/2026	149182	\$ 38.11
454	UNITED PARCEL SERVICE	Shipping Week End 05/09/2026	05/18/2026	149241	\$ 69.29
455	UNITED PARCEL SERVICE	UPS Shipping Week End 05/02/2026	05/18/2026	149241	\$ 44.29
456	UNITED PARCEL SERVICE	Shipping Week End 05/16/2026	05/29/2026	149305	\$ 19.37
457	US BUREAU OF LAND MNGMNT	BLM Communication Site B 2026	5/1/2026	149150	\$ 3,509.08
458	US BUREAU OF LAND MNGMNT	VOID CHECK	5/15/2026	149150	\$ (3,509.08)
459	US GEOLOGICAL SURVEY	Streamgaging Prog 10/25-9/26	05/01/2026	149151	\$ 42,240.00
460	USA BLUE BOOK	3/8 Ferrules 5 Pack WPWTP	05/01/2026	149152	\$ 127.92
461	USA BLUE BOOK	Caustic Pump & Sludge Judge - AWWTP	05/01/2026	149152	\$ 2,340.77
462	USA BLUE BOOK	Tubing/Fittings for Pump Hunters WTP	05/01/2026	149152	\$ 466.56

CCWD - AP DISBURSEMENTS
March 1-31, 2026

	Vendor Name	Description	Check Date	Check Number	Amount
463	USA BLUE BOOK	Lab Supplies - JLWTP	05/08/2026	EFT	\$ 760.30
464	USA BLUE BOOK	Lab Supplies - CCWTP	05/18/2026	EFT	\$ 1,105.07
465	USA BLUE BOOK	Lab Supplies - LCWWTP	05/29/2026	EFT	\$ 4,698.34
466	USALCO LLC	NTU 925 Polymer - Hunters WTP	05/18/2026	149242	\$ 14,467.20
467	VALIC	457 VALIC DEF COMP 05.06.26	05/06/2026	EFT	\$ 400.00
468	VALIC	457 VALIC DEF COMP 05.14.26	05/14/2026	EFT	\$ 400.00
469	VALIC	457 VALIC DEF COMP 05.29.26	05/29/2026	EFT	\$ 400.00
470	VALLEY SPRINGS NEWS	Notice of Intent La Contenta WWTP Publications	05/18/2026	149243	\$ 322.00
471	VALLEY SPRINGS NEWS	Valley Spring News Ad - Unclaimed Funds 04/26	05/18/2026	149243	\$ 196.00
472	VALLEY SPRINGS NEWS	CCWD UWMP Notice 05/26	05/26/2026	149277	\$ 119.00
473	VEOLIA WATER TECHNOLOGIES, INC.	Ozone Generator Inspection - CCWTP	05/01/2026	149153	\$ 8,941.45
474	VERDANTAS INC	Arnold Sewer Master Plan	05/01/2026	149154	\$ 34,542.44
475	VERDANTAS INC	Arnold Sewer Master Plan	05/18/2026	149244	\$ 16,573.24
476	VERDANTAS INC	Operations Plan Update - SRWTP	05/18/2026	149245	\$ 2,924.25
477	VERIFIED FIRST, LLC	New Hire Investigation	05/18/2026	149246	\$ 78.52
478	VERIZON WIRELESS	Cell Phone Service 04/26	05/27/2026	EFT	\$ 4,298.96
479	VOLCANO TELEPHONE COMPANY	Phone WPWTP Smith Lane 05/26	05/12/2026	EFT	\$ 54.81
480	VOLCANO TELEPHONE COMPANY	Phone WPWWTP 05/26	05/12/2026	EFT	\$ 54.81
481	VOLCANO TELEPHONE COMPANY	SCADA/Phone WPWTP 05/26	05/12/2026	EFT	\$ 343.71
482	VOLCANO TELEPHONE COMPANY	WPWTP Sandy Gulch 05/26	05/12/2026	EFT	\$ 235.87
483	VOYA FINANCIAL	457 VOYA DEF COMP 05.06.26	05/06/2026	EFT	\$ 1,168.00
484	VOYA FINANCIAL	457 VOYA DEF COMP 05.14.26	05/14/2026	EFT	\$ 1,168.00
485	VOYA FINANCIAL	457 VOYA DEF COMP 05.29.26	05/29/2026	EFT	\$ 1,168.00
486	WAGEWORKS	FSA Admin 04/26	05/08/2026	149183	\$ 230.00
487	WEST POINT LIONS CLUB	Unclaimed Money-Reissue Check	05/01/2026	149155	\$ 200.00
488	WEST POINT LUMBER INC	Eye Bolts	05/18/2026	149247	\$ 43.64
489	WEST POINT LUMBER INC	Saw Blades Utility Crew	05/18/2026	149247	\$ 49.77
490	WESTERN HYDROLOGICS	FERC Relicensing	05/18/2026	EFT	\$ 16,262.50
491	WESTERN HYDROLOGICS	Stream gaging	05/18/2026	EFT	\$ 2,196.95
492	WESTERN HYDROLOGICS	Water Rights	05/18/2026	EFT	\$ 2,536.80
493	WEX BANK	Fuel 03/26	05/01/2026	EFT	\$ 29,989.53
494	WEX BANK	Fuel 04/26	05/20/2026	EFT	\$ 38,953.58
495	WHITESIDE, COURTNEY	Utility Billing Refund	5/8/2026	149186	\$ 79.96
496	WIENHOFF DRUG TESTING	Wienhoff Drug Testing 04/26	05/18/2026	149248	\$ 170.00
497	WIZIX TECHNOLOGY GROUP INC	Copier Fees	05/05/2026	EFT	\$ 30.72
498	WIZIX TECHNOLOGY GROUP INC	Copier Fees 04/26	05/11/2026	EFT	\$ 128.29
499	WOODARD & CURRAN INC	Groundwater Study	05/18/2026	149249	\$ 2,817.50
500	WOODARD & CURRAN INC	UWMP	05/18/2026	149249	\$ 16,775.00
501	YOUNG'S COPPER ACE HARDWARE	Materials and Supplies CC	05/18/2026	149250	\$ 85.03
					\$ 3,592,781.71

* Reimbursable Expense

RESOLUTION NO. 2026-

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

RATIFYING CLAIM SUMMARY NO. 651

WHEREAS, the Board of Directors of the CALAVERAS COUNTY WATER DISTRICT has reviewed and considered Claim Summary Number 651 at the Regular Meeting held on June 10, 2026; 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 651 in the amount of \$3,993,980.53 for the month of May 2026.

PASSED AND ADOPTED this 10th day of June 2026 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

CALAVERAS COUNTY WATER DISTRICT

John "Jack" Garamendi, President
Board of Directors

ATTEST:

Rebecca Hitchcock
Clerk to the Board

A dynamic water splash in shades of light blue and white, with numerous water droplets of various sizes scattered across the white background. The splash is most prominent at the bottom right corner, curving upwards and to the left.

A G E N D A

3 d

I T E M

Agenda Item

DATE: June 10, 2026

TO: Michael Minkler, General Manager

FROM: Kelly Zahniser, Director of Administrative Services

SUBJECT: Approving the Transfer of Funds on Unclaimed Checks to the General District Fund

RECOMMENDED ACTION:

Motion: _____ / _____ adopting Resolution No. 2026-_____ Approving the Transfer of Funds on Unclaimed Checks to the General District Fund.

SUMMARY:

Financial Management Policy No. 5.04, *Unclaimed Check Policy*, provides authorization and guidelines for taking possession of long-outstanding unclaimed checks in accordance with applicable government statutes and for ensuring the proper accounting treatment of related transactions.

Per the policy, unclaimed funds held by the Calaveras County Water District (District) that remain unclaimed for a period of more than three (3) years become the property of the District forty-five (45) days after the initial public notice if they are not claimed and no verified complaint is filed and served. Pursuant to law, notice concerning the checks listed in Attachment A was published on April 17 and April 24, 2026.

Additionally, any individual item of less than fifteen dollars (\$15.00) that remains unclaimed for a period of one (1) year may be transferred to the General District Fund by the Board without the necessity of public notification in a newspaper. One check totaling \$3.20 falls into this category.

FINANCIAL CONSIDERATIONS:

The transfer of unclaimed check funds to the General District Fund will result in additional revenue to the District in the amount of \$2,501.69 and a corresponding increase in fund balance.

*Attachments: Resolution No. 2026- Approving the Transfer of Funds on Unclaimed Checks to the District General Fund
- Financial Management Policy No. 5.04, Unclaimed Checks
- Attachment A – Adopting Unclaimed Checks*

RESOLUTION NO. 2025-

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

**APPROVING THE TRANSFER OF FUNDS ON
UNCLAIMED CHECKS TO THE GENERAL DISTRICT FUND**

WHEREAS, it is the desire of the Board of Directors of CALAVERAS COUNTY WATER DISTRICT (District) to invoke “Unclaimed Check Policy” in accordance with generally accepted accounting standards and California State Law, Sections 50050 and 50051; and

WHEREAS, for the purpose of fairly representing District liabilities and ensuring the propriety of related accounting transactions.

WHEREAS, unclaimed checks which have passed the three (3) year expiration period will transfer to the General District Fund after 45 days from the first notice published on April 17, 2026.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of Calaveras County Water District hereby invokes Financial Management Policy No. 5.04 and will take possession of \$5,501.69, as referenced in Attachment A, attached hereto and made a part hereof, in unclaimed accounts payable checks.

PASSED AND ADOPTED this 10th day of June 2026 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

CALAVERAS COUNTY WATER DISTRICT

John “Jack” Garamendi, President
Board of Directors

ATTEST:

Rebecca Hitchcock
Clerk to the Board

5.04.1 Purpose

The unclaimed check procedure is established to provide the proper mechanism to take possession of long standing unclaimed checks in accordance with government statutes and to ensure the property of the related accounting transactions.

5.04.2 Summary of State Law

5.04.21 Money that is not the property of the Calaveras County Water District that remains unclaimed for a period of more than three (3) years is the property of the Calaveras County Water District forty-five (45) days after the initial public notice if not claimed or if no verified complaint is filed and served. (Sec 50050 and Sec 50051)

5.04.22 Any time after the expiration of the three (3) year period, the District's Director of Administrative Services may cause a notice to be published once a week for two (2) consecutive weeks in a newspaper of general circulation in Calaveras County. (Sec 50051)

5.04.23 The Director of Administrative Services may release to the depositor of the unclaimed money, their heir, beneficiary, or duly appointed representative, unclaimed money if claimed prior to the date the money becomes the property of Calaveras County Water District, upon submitting proof satisfactory to the Director of Administrative Services. (Sec 50052.5)

5.04.24 When the unclaimed funds become the property of the District, and are in a Special Fund, the Board of Directors may transfer them, by resolution, to the General District Fund. (Sec 50053)

5.04.25 Any individual items of less than fifteen (15) dollars, or any amount if the depositor's name is unknown, which remain unclaimed for the period of one (1) year may be transferred to the General District Fund by the Board of Directors without the necessity of public notification in a newspaper. (Sec 50056)

5.04.26 The responsibilities of the Director of Administrative Services may be delegated by the Director of Administrative Services to the department that maintains the supporting records of the uncleared checks on the initial receipt or deposit of the money or both. (Sec 50056)

5.04.3 Public Notification

5.04.31 As of December 31 and June 30, all outstanding checks of at least fifteen (15) dollars will be reviewed to determine those that have been issued more than three (3) years prior.

- 5.04.32 The checks with an issue date older than three (3) years will become part of a notice to be published once a week for two (2) consecutive weeks in a local newspaper.
- A. This notice shall include the following information:
- 1) the individual, or business name as shown on the issued check
 - 2) the amount of money on the issued check
 - 3) a statement announcing that the money shall become the property of Calaveras County Water District on a date that is not less than forty-five (45) days after the first publication of the notice.
- B. A copy of the approved notice format is found at the end of this policy. (Exhibit I)
- 5.04.33 A proof of publication from the newspaper is to be retained as verification that the notice was placed in the publication and ran for two (2) consecutive weeks.

5.04.4 Disbursement and Funds Transfer

- 5.04.41 The Director of Administrative Services may release to the Depositor of the unclaimed money, their heir, beneficiary, or duly appointed representative, the unclaimed money, except as otherwise noted in this policy, if:
- A. Claim is filed prior to the date the money becomes the property of Calaveras County Water District.
- B. Proof substantiating the claim is conveyed in writing, including the following:
- 1) claimant's name, address and telephone number
 - 2) proof of identity such as a copy of a driver's license
 - 3) the amount of the claim
 - 4) the grounds on which the claim is founded
- C. signed request for stop payment of original check is on file.
- 5.04.42 Upon rejection of said depositor's claim by the Director of Administrative Services, the depositor may file a complaint seeking to recover all, or a designated part, of the money in a court within Calaveras County. The Director of Administrative Services shall be served with a copy of the complaint and summons which must be issued within thirty (30) days of the depositor's receiving the notice that the claim had been rejected. (Exhibit II)
- 5.04.43 Upon close of business on the forty-fifth (45) day after publication of the first notice, the unclaimed check amounts revert to Calaveras County Water District.

- 5.04.44 When the unclaimed checks become the property of Calaveras County Water District, the Board of Directors may transfer them to the General District Fund.
- 5.04.45 Unclaimed checks of less than fifteen (15) dollars that are more than twelve (12) months old will be transferred to the General District Fund by the Board of Directors.

*Attachments: Unclaimed Check Public Notification Form
Unclaimed Money Claim Form
Unclaimed Money Claim Acceptance Form
Unclaimed Money Claim Rejection Form*

**CALAVERAS COUNTY WATER DISTRICT
ADOPTING UNCLAIMED CHECKS, OVER \$15
EXHIBIT A**

Name		Amount	Fund
JAY & SANDY BRANDS	\$	293.77	300/500
ELAINE MORCH	\$	30.53	300
MANUEL VELASCO	\$	125.77	300
JAMES & DEBORAH BENDER	\$	116.55	300
BOBBY TUCKER	\$	127.59	300
CHARLES & ROBIN BERGQUIS	\$	71.29	300
PAUL BISCHOFF	\$	116.22	300
MICHAEL & DORIS BURDEN	\$	119.25	300
GURVINDER DOSANJH	\$	167.03	300
STACEY FOX	\$	17.30	300
SAFETY PROVISIONS INC	\$	79.00	300
GURVINDER DOSANJH	\$	137.18	300
KEVIN & BARBARA HIESINGE	\$	163.26	300
LYL HOLLINGSWORTH	\$	213.66	300
BREANNE TODD	\$	97.08	300
STEPHEN TURNEY	\$	163.44	300
WILLIAM VAUGHN	\$	59.51	300
GORDON & LINDA JOHNSON	\$	20.83	300
EDWARD AUGUST	\$	354.23	300
ROBERT HANLEY	\$	25.00	300/500

**CALAVERAS COUNTY WATER DISTRICT
ADOPTING UNCLAIMED CHECKS, UNDER \$15
EXHIBIT B**

Name		Amount	Fund
SPECIAL PROPERTIES LLC	\$	3.20	300

A dynamic water splash in shades of blue and white, with numerous water droplets of various sizes scattered across the white background. The splash is most prominent at the bottom right, curving upwards and to the left.

A G E N D A

4 a

I T E M

Agenda Item

DATE: June 10, 2026

TO: Michael Minkler, General Manager

FROM: Stacey Lollar, HR Manager

SUBJECT: Presentation on Calaveras County Water District status of Job Position Vacancies and Recruitment and Retention Efforts – AB2561

RECOMMENDED ACTION:

No action recommended.

SUMMARY:

Background

Assembly Bill 2561 (AB 2561) was signed into law on September 22, 2024, and added to the California Government Code. AB 2561 requires a public agency to present the status of job position vacancies and recruitment and retention efforts at a public hearing at least once per fiscal year prior to the adoption of the District's budget. The purpose of the bill is to enhance transparency and accountability in public sector staffing in the following areas:

- 1) Job vacancies in local government are a widespread and significant problem for the public sector affecting occupations across wage levels and educational requirements.
- 2) High job vacancies impact public service delivery and the workers who are forced to handle heavier workloads, with understaffing leading to burnout and increased turnover that further exacerbate staff challenges.
- 3) There is a statewide interest in ensuring that public agency operations are appropriately staffed and that high vacancy rates do not undermine public employee labor relations.

With the passing of AB 2561 there are several key provisions the Calaveras County Water District (CCWD or District), are required to comply with:

- 1) Present the status on vacancies and recruitment and retention efforts during a public hearing before the governing board at least once per fiscal year and prior to the adoption of the final budget.
- 2) Recognized bargaining units are entitled to make a presentation during the public hearing regarding positions within their respective bargaining units. Staff has

notified both the SEIU Local 1021(SEIU) and the Management and Confidential Unit (MCU) of their ability to present. SEIU has elected to present and the MCU declined.

- 3) Districts also need to identify any necessary changes to policies, procedures, and recruitment activities that may lead to obstacles in the hiring process.

Job Vacancy Information

The vacancy and turnover rates for the District as whole projected through the end of the 2025/2026 fiscal year is as follows:

Vacancy Rate: 13%
Turnover Rate: 4.43%

In compliance with AB2561, the vacancy and turnover rates for each District's bargaining units projected through the end of the 2025/2026 fiscal year, are as follows:

SEIU Bargaining Unit – 64 members:

Vacancy Rate: 4.03%
Turnover Rate: 12.50%

Management and Confidential Unit (MCU) – 13 members:

Vacancy Rate: 7.08%
Turnover Rate: 15.38%

Recruitment efforts

In addition to traditional recruitment methods – such as posting on websites, advertising in local publications, and utilizing targeted industry job boards - the District has continued its efforts by actively leveraging social media platforms to reach a broader and more engaged audience. The District's website ability to notify prospective candidates has proven to be beneficial. To date, 190 individuals have subscribed to receive these updates, reflecting continued interest in opportunities within our District and the increasing effectiveness of our digital outreach strategies.

Our External Affairs Manager continues to play a vital role in community engagement by actively participating in local school career fairs, educational opportunities, and community events. These outreach efforts are instrumental in raising awareness about the critical importance of the water and wastewater industry and its critical role in public health and environmental protection. Furthermore, these events serve as the District's strategic investment and first steps in educating and inspiring the next generation of our workforce. Through continued outreach, CCWD is building connections with local schools and training programs to support workforce development and attract future talent to the industry.

Another way the District is reaching out to students is through our revival of a Summer Work Program which is dedicated to the memory of Dylan Cuneo, a beloved team member whose dedication to our community and the water industry inspired all of us. This program is designed to honor Dylan's legacy by providing high school students with the opportunity to learn, grow, and contribute to the vital work of water and wastewater management.

Most importantly, the voices of our employees remain the District's most powerful and authentic recruitment tool. Their firsthand experiences and personal endorsements speak volumes to prospective candidates.

Retention efforts

The District retention efforts include a variety of initiatives:

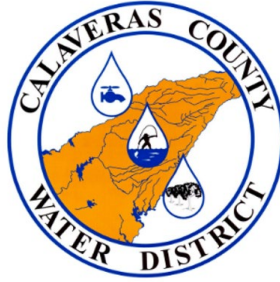
- 1) The Employee Wellness Committee is a cross-departmental group dedicated to fostering a positive and inclusive workplace culture. The goal of the committee is to promote District values by enhancing employee engagement, supporting overall well-being, and creating opportunities for connection, collaboration, and fun in the workplace.
- 2) Employees are empowered to grow and advance within the organization through a structured career ladder progression, which provides clear pathways for professional development and upward mobility within their current job classifications.
- 3) Maintaining competitive compensation and benefits is a critical component of the District retention strategy. The District completed a thorough total compensation (salary and benefits) analysis with Evergreen Solutions, LLC. The project result was used in the current contract negotiations to aid the District in bargaining with the two units for a fair and competitive contract.

Possible changes needed

District staff continually analyze efforts for recruitment and retention of employees. There are no recommendations for any changes to policies or procedures, at this time.

FINANCIAL CONSIDERATIONS:

None at this time.



**NOTICE OF PUBLIC HEARING ON THE STATUS OF VACANCIES AND
RECRUITMENT AND RETENTION EFFORTS OF THE CALAVERAS COUNTY
WATER DISTRICT IN ACCORDANCE WITH GOVERNMENT CODE SECTION
3502.3 (ASSEMBLY BILL 2561)**

NOTICE is hereby given that at its Regular Meeting of May 28, 2025, at approximately 1:00 p.m., at its Board Room located at 120 Toma Court, San Andreas, California, the Board of Directors of the Calaveras County Water District on the status of vacancies and recruitment and retention efforts of the District in accordance with Government Code Section 3502.3 (Assembly Bill 2561; Local Public Employees; Vacant Positions).

At the public hearing, the Board of Directors will receive a report on the status of vacancies and recruitment and retention efforts at the District. The public can participate and provide comment during the public hearing, in person or via Microsoft TEAMS. Online access information will be available at www.ccwd.org/board-meetings, 72 hours before the meeting.

IMPORTANT: Any changes to the meeting location and/or access information will be posted at www.ccwd.org/board-meetings. The report and related documentation may be obtained by contacting the HR Manager of the District at staceyl@ccwd.org or 209-754-3015

Dated: May 16 and May 23, 2025

A dynamic splash of water in shades of light blue and white, with numerous individual water droplets of various sizes scattered throughout the frame. The splash is most prominent at the bottom right, curving upwards and to the left.

A G E N D A

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I T E M

Agenda Item

DATE: June 10, 2026

TO: Michael Minkler, General Manager

FROM: Kevin Williams, District Engineer

SUBJECT: Discussion/Action regarding Adoption of Updates to the District's Accessory Dwelling Unit (ADU) Ordinance

RECOMMENDED ACTION

Motion: _____ / _____ adopting Ordinance No. 2026-____ Approving the District's Accessory Dwelling Unit (ADU) Ordinance as presented.

BACKGROUND

The District's current ADU provisions date back to 2006 and no longer reflect recent changes in State law. Over the past several years, California has adopted legislation that limits how local agencies can charge connection and capacity fees for ADUs, particularly for smaller units and those constructed within existing homes.

Staff has prepared a draft ordinance to bring the District into compliance while maintaining a fair and equitable approach for existing customers who have previously paid into the system.

DISCUSSION

Staff is bringing this item forward for Board consideration and potential adoption of a revised ADU ordinance. The proposed ordinance is intended to provide a clear, consistent framework that aligns with State law while ensuring that additional system demand is appropriately addressed.

At a high level, the proposed approach includes the following:

- **ADUs ≤750 square feet:**
These units would not be subject to capacity fees. While not explicitly required by State law, these smaller units are considered to have minimal impact on system demand and are consistent with how impact fees are treated by land use agencies.

- **ADUs 751–1,200 square feet:**
These units would be assessed at 55% of a standard single-family capacity fee (0.55 EDU), reflecting proportional demand on the system.
- **ADUs >1,200 square feet:**
These units would be treated as full additional dwellings and subject to standard connection and capacity fees.
- **Use of Existing Connections:**
ADUs may utilize existing water and sewer infrastructure where adequate, as determined by Engineering staff.
- **STEP Systems:**
Properties served by STEP systems may require additional improvements such as second tank or pumps to accommodate increased demand, with costs borne by the property owner.

The Engineering Committee reviewed this item in detail and was supportive of the proposed structure and fee framework.

Overall, the proposed ordinance is intended to balance compliance with State requirements, consistency in policy application, and fairness to existing ratepayers, while ensuring that growth contributes appropriately to the District's infrastructure.

FINANCIAL CONSIDERATIONS

This ordinance does not have any financial impact, provides direction to staff on how to handle ADU's in accordance with legislation. Increases the maximum size of ADU to 1,200 SF and maintains the proportional capacity charges of 0.55 of a standard single-family capacity fee.

STRATEGIC PLAN ALIGNMENT

This item supports the District's Strategic Plan by advancing the following objectives:

- **Regulatory Compliance:** Maintaining alignment with State laws and requirements
- **Financial Sustainability:** Ensuring equitable cost recovery for system capacity and infrastructure
- **Customer Service:** Providing a clear and consistent policy for customers
- **Infrastructure Reliability:** Managing system demand as development occurs

Attachments: Ordinance-Accessory Dwelling Unit (ADU)

ORDINANCE NO. 2026-

**AN ORDINANCE OF THE BOARD OF DIRECTORS OF THE
CALAVERAS COUNTY WATER DISTRICT
AMENDING THE ACCESSORY DWELLING PROVISION
TO ORDINANCE NO. 84-1**

WHEREAS, The Board of Directors of the Calaveras County Water District adopted Ordinance No. 84-1 on September 13, 1984,

WHEREAS, on June 28, 2006, by Ordinance No. 2006-01, the Board of Directors of the Calaveras County Water District adopted an Accessory Dwelling provision to Ordinance No. 84-1,

WHEREAS, the State of California has enacted recent legislation that impacts capacity fees charged to Accessory Dwellings.

WHEREAS, The Board of Directors desires to adopt water and sewer connection fee provisions consistent with state law for accessory dwelling units, including distinctions for ADUs created within existing space, newly constructed attached or detached ADUs, and junior accessory dwelling units.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the CALAVERAS COUNTY WATER DISTRICT do hereby enact this Ordinance to supersede any previous Ordinance, or policy, relating to Accessory Dwelling Units and adopt the Ordinance as follows:

Section 1. Definitions

For purposes of this Ordinance, the following definitions apply:

A. "Accessory Dwelling Unit" or "ADU" has the meaning set forth in Government Code section 66313, as it may be amended from time to time.

B. "Junior Accessory Dwelling Unit" or "JADU" has the meaning set forth in Government Code section 66313 (d), as it may be amended from time to time.

C. "Primary dwelling" means the existing or proposed main residential unit located on the same parcel as the ADU or JADU.

D. "Connection fee" or "capacity charge" means a one-time charge imposed as a condition of connecting to or increasing the demands on the District's water or sewer system, consistent with Government Code section 66013.

Section 2. Water and Sewer Connection Fees to ADUs

A. General Rule

1. ADUs and JADUs shall be served by the District's water and/or sewer systems only where service is available and consistent with District regulations, capacity limitations, and the requirements of applicable land use authorities.

B. ADUs and JADUs Connection Fee and Capacity Charge

1. A JADU or ADU described in paragraph 1 of subdivision (a) of Government Code Section 66323, shall not require a new or separate utility connection, and no connection fee or capacity charge shall be imposed.

2. All other ADU or JADU may connect through existing water and sewer service lines and meters serving the primary dwelling, and no connection fee or capacity charge will be imposed if all of the following apply:

A. The District Engineer has verified the adequacy of the water meter size based on the standards in the Uniform Plumbing Code, including the primary residence and ADU or JADU, including any fire sprinkler requirements, the meter size and service line is adequate;

B. The District Engineer has verified based on the standards in the Uniform Plumbing Code, the adequacy of sewer service for both the ADU or JADU and the primary dwelling, based on the total number of fixture units;

C. The maximum total floor area of the ADU does not exceed 750 square feet.

3. If the ADU or JADU meets the requirements of Section 2 above, but the Primary Dwelling is served by a septic tank effluent pump system, the ADU or JADU will need to either install a larger septic tank effluent pump system to handle the ADU or JADU, or install a separate septic tank effluent pump system dedicated specifically for the ADU or JADU as directed by the District Engineer. Any costs incurred by the District in connection with increasing the septic tank or adding a separate system will be borne by the applicant.

4. All ADU or JADU's that do not meet the requirements of item 1 or 2 above, shall be required to install a separate water meter and/or separate sewer lateral, and the connection fee and capacity charge shall be for such new connection shall be charged at fifty five (55) percent of the District's standard connection fee and capacity charge for an equivalent single family unit in the area of the ADU or JADU.

A. Additionally, upon connection of the ADU or JADU under this Section 4 to the District's system the ADU and JADU shall be required to pay the bi-monthly water and/or wastewater rates at the current District rate times .55.

B. The maximum floor area of an ADU or JADU shall not exceed one thousand two hundred square feet. Should it exceed one thousand two hundred square feet, it shall be required to pay the full District's standard connection fee and capacity charge and shall not be considered an ADU or JADU under this ordinance.

5. In no event shall the fee calculated under this section exceed the maximum connection or capacity charge supported by the District's most recent fee study for an additional EDU.

Section 3. Effect on Prior Actions

All provisions of prior ordinances and resolutions of the District not inconsistent with this Ordinance shall remain in full force and effect.

Section 4. Severability

If any section, subsection, sentence, clause, or portion of this Ordinance is, for any reason, held invalid or unconstitutional by a court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions.

Section 5. Effective Date

Within ten (10) days of adoption, this Ordinance shall be published in a newspaper of general circulation within Calaveras County. The Ordinance shall take effect thirty (30) days after its adoption.

PASSED AND ADOPTED this 10th day of June 2026, by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

CALAVERAS COUNTY WATER DISTRICT

John "Jack" Garamendi, President
Board of Directors

ATTEST:

Rebecca Hitchcock
Clerk to the Board

A dynamic splash of water in shades of light blue and white, with numerous individual water droplets of various sizes scattered throughout the frame. The splash is most prominent at the bottom right, curving upwards and to the left. The background is a clean, bright white.

A G E N D A

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I T E M

Agenda Item

DATE: June 10, 2026
TO: Michael Minkler, General Manager
FROM: Kelly Zahniser, Director of Administrative Services
RE: Annual Standby Assessments – Indian Rock Vineyards, West Point, Ebbetts Pass, Jenny Lind, Copper Cove and Saddle Creek Service Areas

RECOMMENDED ACTION:

Motion _____ / _____ to approve Standby Assessments for FY 2026-2027.

Indian Rock Vineyards Subdivision	Resolution No. 2026-_____
West Point Improvement Dist. 3	Resolution No. 2026-_____
Ebbetts Pass Improvement Dist. 5	Resolution No. 2026-_____
Jenny Lind Improvement Dist. 6/ Copper Cove Improvement Dist. 7 (incl. Copperopolis townsite)	Resolution No. 2026-_____
Saddle Creek Subdivision (within the Copper Cove Improvement Dist. 7)	Resolution No. 2026-_____
Copper Cove/La Contenta I.D. 8S	Resolution No. 2026-_____

SUMMARY:

Under the Uniform Standby Charge Procedures Act (Government Code § 54984 et seq.), a local government agency that provides water or wastewater services such as Calaveras County Water District may adopt standby charges in connection with the provision of those services. A standby charge is often assessed to an unimproved property to help ensure adequate water or wastewater service will be available to that parcel when needed or to a developed property to help finance water or wastewater system improvements or other costs and expenses to provide water or wastewater service.

The Board is requested to approve the following standby fees as provided in the attached resolutions: (All of the proposed fees will remain the same as last year and each year before.)

Area	Standby Charge
Indian Rock Vineyards Subdivision	\$10 per month for lots to which sewer is available, but not receiving sewer services
West Point Improvement Dist. 3	\$10 per year for lots to which water is available, but not receiving water service
Ebbetts Pass Improvement Dist. 5	\$10 per year for all lots within I.D. 5
Jenny Lind Improvement Dist. 6; Copper Cove Improvement Dist. 7 (incl. Copperopolis Townsite); Saddle Creek Subdivision; and Copper Cove/La Contenta I.D. 8S	\$10 per year for lots that have improved values of less than \$5,000, and to which water and/or sewer service are available

Pursuant to law, a notice concerning these annual fees was published on May 29, and June 5, 2026.

Many of these originated in the late 1970s, post Prop 13. The fees were to fund O&M of contiguous infrastructure of these properties should they connect in the future.

FINANCIAL CONSIDERATIONS:

Revenue from standby fees for Fiscal Year 2026-2027 is estimated at \$131,000.

Attachments: Standby Assessments Resolutions (6)
Public Notice

RESOLUTION NO. 2026 –
STANDBY ASSESSMENT FOR
INDIAN ROCK VINEYARDS SUBDIVISION SERVICE AREA

The CALAVERAS COUNTY WATER DISTRICT (“District”) Board of Directors has been made aware of the present and future needs of the following District and that during the fiscal year ending June 30, 2026, it is necessary to provide funds to meet those needs:

Indian Rock Vineyards Subdivision Service Area

NOW, BE IT RESOLVED by the Board of Directors of the Calaveras County Water District as follows:

Section 1. Findings.

This Board hereby levies a standby assessment charge, pursuant to Government Code Sections 54984 et seq., of Ten Dollars (\$10) per parcel per month to which sewer service is made available and that is not receiving sewer service by the District as determined by a collection main in a contiguous right of way or easement.

This Board expressly finds and declares that the standby fees herein adopted were in effect prior to November 1, 1996, and have been continued by resolution without increase since that time.

Section 2. Rates, Tolls, Fares, and Charges.

This Resolution collects an existing standby charge imposed exclusively to finance capital costs or maintenance expenses for sewer and involves no increase in the existing charges.

Section 3. Effect on Prior Action.

This standby assessment was initially adopted by Ordinance 93-04 in 1993. Pursuant to Article XIIID, Section 5(a) of the California Constitution, said fees are exempt from the requirements of Article XIIID, Section 4.

Section 4. Severability.

This Resolution and the various sections thereof are hereby declared to be severable. To the extent the terms and provisions of this Resolution are in conflict or otherwise are inconsistent with the terms and provisions of any prior District ordinances, resolutions, rules and other actions, the terms and provisions of this Resolution shall prevail with respect thereto.

Section 5. Effective Date.

This Resolution shall take effect immediately after its adoption.

PASSED AND ADOPTED this 10th day of June, 2026 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

CALAVERAS COUNTY WATER DISTRICT

John "Jack" Garamendi, President
Board of Directors

ATTEST:

Rebecca Hitchcock
Clerk to the Board

RESOLUTION NO. 2026 –
STANDBY ASSESSMENT FOR
WEST POINT IMPROVEMENT DISTRICT NO. 3

The CALAVERAS COUNTY WATER DISTRICT (“District”) Board of Directors has been made aware of the present and future needs of the following Districts, and that during the fiscal year ending June 30, 2026, it is necessary to provide funds to meet those needs:

West Point Improvement District No. 3

NOW, BE IT RESOLVED by the Board of Directors of the Calaveras County Water District as follows:

Section 1. Findings.

This Board hereby levies a standby assessment charge, pursuant to Water Code Section 31032.1 et seq. of Ten Dollars (\$10) per parcel per year to which water service is made available and that is not receiving water service by the District as determined by a distribution main in a contiguous right of way or easement.

This Board expressly finds and declares that the standby fees herein adopted were in effect prior to November 1, 1996, and have been continued by resolution without increase since that time.

Section 2. Rates, Tolls, Fares, and Charges.

This Resolution collects an existing standby charge imposed exclusively to finance capital costs or maintenance expenses for water and involves no increase in the existing charges.

Section 3. Effect on Prior Action.

The standby assessment was initially adopted by Ordinance 91-05 in 1991. Pursuant to Article XIID, Section 5(a) of the California Constitution, said fees are exempt from the requirements of Article XIID, Section 4.

Section 4. Severability.

This Resolution and the various sections thereof are hereby declared to be severable. To the extent the terms and provisions of this Resolution are in conflict or otherwise are inconsistent with the terms and provisions of any prior District ordinances, resolutions, rules, and other actions, the terms and provisions of this Resolution shall prevail with respect thereto.

Section 5. Effective Date.

This Resolution shall take effect immediately after its adoption.

PASSED AND ADOPTED this 10th day of June, 202\6 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

CALAVERAS COUNTY WATER DISTRICT

John "Jack" Garamendi, President
Board of Directors

ATTEST:

Rebecca Hitchcock
Clerk to the Board

RESOLUTION 2026 –

**STANDBY ASSESSMENT FOR
EBBETTS PASS IMPROVEMENT DISTRICT NO. 5**

The CALAVERAS COUNTY WATER DISTRICT (“District”) Board of Directors has been made aware of the present and future needs of the following Districts and that during the fiscal year ending June 30, 2026, it is necessary to provide funds to meet those needs:

Ebbetts Pass Improvement District No. 5

NOW, BE IT RESOLVED by the Board of Directors of the Calaveras County Water District as follows:

Section 1. Findings.

This Board hereby levies a standby assessment charge, pursuant to Water Code Section 31032.1 et seq. of Ten Dollars (\$10) per parcel per year for each parcel within the Ebbetts Pass Improvement District No. 5.

This Board expressly finds and declares that the standby fees herein adopted were in effect prior to November 1, 1996, and have been continued by resolution without increase since that time.

Section 2. Rates, Tolls, Fares, and Charges.

This Resolution collects an existing standby charge imposed exclusively to finance capital costs or maintenance expenses for water and involves no increase in the existing charges.

Section 3. Effect on Prior Action.

This standby assessment was initially adopted by Ordinance 91-02 in 1991. Pursuant to Article XIID, Section 5(a) of the California Constitution, said fees are exempt from the requirements of Article XIID, Section 4.

Section 4. Severability.

This Resolution and the various sections thereof are hereby declared to be severable. To the extent the terms and provisions of this Resolution are in conflict or otherwise are inconsistent with the terms and provisions of any prior District ordinances, resolutions, rules, and other actions, the terms and provisions of this Resolution shall prevail with respect thereto.

Section 5. Effective Date.

This Resolution shall take effect immediately after its adoption.

PASSED AND ADOPTED this 10th day of June, 2026 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

CALAVERAS COUNTY WATER DISTRICT

John "Jack" Garamendi President
Board of Directors

ATTEST:

Rebecca Hitchcock
Clerk to the Board

RESOLUTION NO. 2026 –

**STANDBY ASSESSMENTS FOR
JENNY LIND IMPROVEMENT DISTRICT NO. 6
COPPER COVE IMPROVEMENT DISTRICT NO. 7
(INCLUDING COPPEROPOLIS TOWNSITE)**

The CALAVERAS COUNTY WATER DISTRICT (“District”) Board of Directors has been made aware of the present and future needs of the following Districts and that during the fiscal year ending June 30, 2026, it is necessary to provide funds to meet those needs:

**Jenny Lind Improvement District No. 6
Copper Cove Improvement District No. 7
(Including Copperopolis Townsite)**

NOW, BE IT RESOLVED by the Board of Directors of the Calaveras County Water District as follows:

Section 1. Findings.

This Board hereby levies a standby assessment charge, pursuant to Water Code Section 31032.1 et seq. of Ten Dollars (\$10) per parcel per year which has an improved value of less than \$5,000 within the above-listed Districts and to which water service is made available as determined by a distribution main in a contiguous right of way or easement.

This Board expressly finds and declares that the standby fees herein adopted were in effect prior to November 1, 1996, and have been continued by resolution without increase since that time.

Section 2. Rates, Tolls, Fares, and Charges.

This Resolution collects an existing standby charge imposed exclusively to finance capital costs or maintenance expenses for water and involves no increase in the existing charges.

Section 3. Effect on Prior Action.

This standby assessment was initially adopted by Resolutions 2063 and 2064 in 1976. Pursuant to Article XIID, Section 5(a) of the California Constitution, said fees are exempt from the requirements of Article XIID, Section 4.

Section 4. Severability.

This Resolution and the various sections thereof are hereby declared to be severable. To the extent the terms and provisions of this Resolution are in conflict or otherwise are inconsistent with the terms and provisions of any prior District ordinances, resolutions, rules, and other actions, the terms and provisions of this Resolution shall prevail with respect thereto.

Section 5. Effective Date.

This Resolution shall take effect immediately after its adoption.

PASSED AND ADOPTED this 10th day of June, 2026 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

CALAVERAS COUNTY WATER DISTRICT

John "Jack" Garamendi, President
Board of Directors

ATTEST:

Rebecca Hitchcock
Clerk to the Board

RESOLUTION NO. 2026 –

**STANDBY ASSESSMENTS FOR
SADDLE CREEK SUBDIVISION,
WITHIN THE COPPER COVE IMPROVEMENT DISTRICT NO. 7**

The CALAVERAS COUNTY WATER DISTRICT (“District”) Board of Directors has been made aware of the present and future needs of the following Districts and that during the fiscal year ending June 30, 2026, it is necessary to provide funds to meet those needs:

**Saddle Creek Subdivision
Within the Copper Cove Improvement District No. 7**

NOW, BE IT RESOLVED by the Board of Directors of the Calaveras County Water District as follows:

Section 1. Findings.

This Board hereby levies a standby assessment charge, pursuant to Water Code Section 31032.1 et seq. and Government Code Sections 54984 et seq., of Ten Dollars (\$10) per parcel per year which has an improved value of less than \$5,000 within the Saddle Creek Subdivision and to which water service is made available by the District.

Section 2. Rates, Tolls, Fares, and Charges.

The assessment will be for the purpose of meeting water system operating expenses, including employee wage rates and fringe benefits; purchasing or leasing supplies; equipment, or materials; meeting financial reserve needs and requirements; or obtaining funds for capital projects necessary to maintain service within existing service areas.

Section 3. Effect on Prior Action.

This standby assessment was initially adopted by Board Resolutions 2001-36 and 2001-56 in 2001 in accordance with the requirements of California Constitution Article XIII D, Sections 4 and 5(a). All provisions of prior ordinances and resolutions of this District not inconsistent with this Resolution shall remain in full force and effect.

Section 4. Large Parcels and Standby Assessments.

Saddle Creek Subdivision contains large parcels awaiting subdivision and development. With the filing of a parcel map, each parcel created within the large parcel shall become subject to the payment of a like standby assessment fee as long as the improvement value is less than \$5,000.

Section 5. Severability.

This Resolution and the various sections thereof are hereby declared to be severable. To the extent the terms and provisions of this Resolution are in conflict or otherwise are inconsistent with the terms and provisions of any prior District ordinances, resolutions, rules, and other actions, the terms and provisions of this Resolution shall prevail with respect thereto.

Section 6. Effective Date.

This Resolution shall take effect immediately after its adoption.

PASSED AND ADOPTED this 10th day of June, 2026 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

CALAVERAS COUNTY WATER DISTRICT

John "Jack" Garamendi, President
Board of Directors

ATTEST:

Rebecca Hitchcock
Clerk to the Board

RESOLUTION NO. 2026 –

**STANDBY ASSESSMENT FOR
COPPER COVE/LA CONTENTA IMPROVEMENT DISTRICT 8S**

The CALAVERAS COUNTY WATER DISTRICT (“District”) Board of Directors has been made aware of the present and future needs of the following Districts and that during the fiscal year ending June 30, 2026, it is necessary to provide funds to meet those needs:

Copper Cove/LaContenta Improvement District No. 8S

NOW, BE IT RESOLVED by the Board of Directors of the Calaveras County Water District as follows:

Section 1. Findings.

The Board hereby levies a standby assessment charge, pursuant to Water Code Section 31032.1 et seq. of Ten Dollars (\$10) per parcel per year which has an improved value of less than \$5,000 within the above-listed Districts and to which sewer service is made available by the District as determined by a collection main in a contiguous right of way or easement.

This Board expressly finds and declares that the standby fees herein adopted were in effect prior to November 1, 1996, and have been continued by resolution without increase since that time.

Section 2. Rates, Tolls, Fares, and Charges.

This Resolution collects an existing standby charge imposed exclusively to finance capital costs or maintenance expenses for sewer and involves no increase in the existing charges.

Section 3. Effect on Prior Action.

This standby assessment was initially adopted by Resolution 2065 in 1976. Pursuant to Article XIII D, Section 5(a) of the California Constitution, said fees are exempt from the requirements of Article XIII D, Section 4.

Section 4. Severability.

This Resolution and the various sections thereof are hereby declared to be severable. To the extent the terms and provisions of this Resolution are in conflict or otherwise are inconsistent with the terms and provisions of any prior District ordinances, resolutions, rules, and other actions, the terms and provisions of this Resolution shall prevail with respect thereto.

Section 5. Effective Date.

This Resolution shall take effect immediately after its adoption.

PASSED AND ADOPTED this 10th day of June, 2026 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

CALAVERAS COUNTY WATER DISTRICT

John "Jack" Garamendi, President
Board of Directors

ATTEST:

Rebecca Hitchcock
Clerk to the Board

**PUBLIC NOTICE CALAVERAS COUNTY WATER DISTRICT RE-
ESTABLISHMENT OF STANDBY ASSESSMENTS**

Notice is hereby given that on June 10, 2026, at 1:00 p.m., or as soon thereafter as the matter may be heard, at the Calaveras County Water District Board Room, 120 Toma Court, San Andreas, California, the Board of Directors of the District will consider adoption of the re-establishment of Standby Assessments for the areas listed below.

Sewer Standby Assessment Fee of \$10 per month per parcel for those parcels within the Indian Rock Vineyards Subdivision that are not receiving sewer service and to which sewer service is made available.

Water Standby Assessment Fee of \$10 per year per parcel within the West Point Improvement District No. 3 service area for those parcels to which water service is made available that are not receiving water service.

Water Standby Assessment Fee of \$10 per year per parcel within the Ebbetts Pass Improvement District No. 5.

Water Standby Assessment Fee of \$10 per year per parcel which has an improved value of less than \$5,000 within the service areas of Copper Cove Improvement District No. 7 (including the Copperopolis Townsite) and Saddle Creek Subdivision, and Jenny Lind Improvement District No. 6 and to which water service is made available.

Sewer Standby Assessment Fee of \$10 per year per parcel which has an improved value of less than \$5,000 within the service areas of Copper Cove and La Contenta, Improvement District No. 8S and to which sewer service is made available.

The proposed assessments will be used for maintenance and operation, debt service, or to provide the necessary funds for reserves for capital improvements, depreciation, or replacement of sewer or water service facilities.

Information regarding these proposed fees may be obtained from the District's office at (209) 754-3543.

The background of the page is white, featuring numerous water droplets of various sizes scattered across the surface. A large, dynamic splash of water is visible in the bottom right corner, with several droplets trailing off towards the center. The text is centered in the middle of the page.

A G E N D A

4 d

I T E M

Agenda Item

DATE: June 10, 2026

TO: Michael Minkler, General Manager

FROM: Kelly Zahniser, Director of Administrative Services

SUBJECT: Adoption of the Fiscal Year 2026-27 Operating and Capital Improvement Program (CIP) Budgets and Personnel Allocation

RECOMMENDED ACTION:

Motion _____ / _____ adopting Resolution No. 2026 - _____ the Fiscal Year 2026-27 Operating and Capital Improvement Program (CIP) Budget; and

Motion _____ / _____ adopting Resolution No. 2026 - _____ the Personnel Allocation for the Fiscal Year 2026-27 Budget.

BACKGROUND:

The development of the District's annual budget is an important opportunity to demonstrate how financial resources are strategically aligned with organizational priorities, long-term goals, and service commitments. Building on the new budget format, this year's budget will present the District's financial plan in a transparent and user-friendly way, clearly outlining the initiatives and outcomes the District aims to achieve. While the District continues to navigate challenges such as inflationary pressures, ever increasing regulatory demands, and the need to maintain and replace aging infrastructure and equipment, this budget remains focused on fiscal responsibility, while balancing cost efficiency with the District's commitment to delivering safe, reliable service to its customers.

The District's three enterprise funds, water, wastewater, and hydropower, provide clear transparency into the revenues generated and the expenditures necessary to operate and maintain each service area. This separate tracking and reporting structure supports the District's long-term financial and operational planning by strengthening its ability to maintain critical infrastructure, maximize the value and lifespan of its assets, and position the District to successfully compete for grant funding and access financing opportunities in a cost-effective manner.

The District prepares two budgets, an Operating budget, and a Capital Improvement Program (CIP) budget. The operating budget includes funding for the District's day-to-day water and wastewater operations for treatment, distribution, collections, and administration. Historically these activities have been supported by customer rate revenues, fees, property tax revenues, leases, and other revenue sources.

The hydropower activities are funded by North Fork and New Hogan hydroelectric revenues, as well as third-party reimbursements of federal and state dam and water right fees. These revenues help fund the District’s water resources department and the FERC relicensing efforts for the North Fork project and New Hogan.

Each enterprise fund has a corresponding budget. Each fund must be self-sufficient, and its revenues must fully support its operations. Unfortunately, the required level of support for each fund has not always occurred, as reported in the 2023 rate study.

The rate study included a three-year plan to stabilize the water and wastewater operating funds, eliminate the negative wastewater fund balance, and restore reserve levels. In addition to maintaining balanced water and wastewater budgets, the FY 26-27 operating budgets include projected beginning and ending fund balances in the water, wastewater, and hydropower funds, and a mechanism to reduce the negative balance in the wastewater fund.

The District’s CIP budget includes funding for critical short and long-term water and wastewater facility improvement projects. The FY 26-27 CIP budget was included as part of the recently approved Five-Year Capital Improvement Program Plan. The District funds its CIP projects with grants, reserves, loans, and a portion of the customer rate revenue. Adjustments have been made to the approved CIP, and a revised CIP has been included for the Board of Directors consideration.

SUMMARY:

The Proposed Budget is more conservative on revenues and reduces operating transfers to capital projects while separately identifying FERC relicensing expenditures.

Category	Preliminary Budget	Proposed Budget	Change
Total Sources	\$42.209M	\$41.084M	(\$1.125M)
Total Uses	\$40.912 M	\$39.315M	(\$1.597M)
Net Operations	\$1.297M	\$1.769M	\$472K

District-Wide Changes

Revenues - Non-Operating Revenue

The Proposed Budget removes the state grant assumption and significantly reduces anticipated federal grant revenue. We have added Doud’s Landing Grant to the Utility Services Budget. This is a reimbursable grant for forest thinning.

Reduced from \$8,138,960 to \$7,036,460 (-\$1,102,500) due primarily to:

Category	Preliminary Budget	Proposed Budget	Change
Federal Grants	\$975,000	\$180,000	(\$795,000)
State Grants	\$307,500	\$0	(\$307,500)

Transfers In - Hydropower Reserve Transfer

Reduced the Transfers In from \$409,910 (Preliminary Budget) to \$387,270. This is a reduction of \$22,640 for FERC relicensing expenses.

Salaries & Benefits

District-wide Salaries & Benefits decreased from \$14,882,680 in Preliminary Budget to \$14,846,850 in Proposed Budget.

Account	Preliminary Budget	Proposed Budget	Change
Salaries & Wages	\$8,757,060	\$8,520,390	(\$236,670)
Overtime	\$249,260	\$245,370	(\$3,890)
Benefits	\$3,464,530	\$3,680,310	\$215,780
Retirement Expense	\$843,930	\$832,310	(\$11,620)
Retirement Health Savings	\$56,700	\$57,300	\$600

Services & Supplies - District-Wide Total

Services and supplies increased from \$13,247,930 to \$13,696,780 in the Proposed Budget. This is a change of \$448,850. Detailed information on each of the changes will be presented to the Board on June 10th.

Capital Outlay - District-Wide

Office remodel was re-budgeted from FY 25-26 to FY 26-27 (\$60K) and costs for the Board Room Audio refresh were reduced from \$32K to \$20K. Total increase to Capital Outlay is \$48,000.

Transfers Out - Capital Project Transfers

The Water Fund (300) contribution to CIP Water Fund (320) was reduced by \$1,100,000. By removing the unsecured grant revenue, it was necessary to reduce the transfer for Capital Project Transfers.

Preliminary Budget	Proposed Budget	Change
\$4,700,000	\$3,600,000	(\$1,100,000)

Water Fund Changes - Water Fund Summary

Category	Preliminary Budget	Proposed Budget	Change
Sources	\$27.746M	\$26.643M	(\$1.103M)
Uses	\$27.426M	\$26.620M	(\$816K)
Net Operations	\$319K	\$33K	(\$286K)

Primary changes:

- Federal grants reduced from \$975,000 to \$180,000. Unsecured grants are not being recognized until award is received.
- State grants removed (\$307,500). Unsecured grants are not being recognized until award is received.
- Water-to-CIP transfer reduced by \$1.1 million
- Professional services increased.
- Public Outreach budget line item added. This item was missed in the Preliminary Budget and added to Proposed.

Wastewater Fund Changes - Wastewater Summary

Category	Preliminary Budget	Proposed Budget	Change
Sources	\$12.336M	\$12.336M	No Change
Uses	\$11.359M	\$11.550M	\$191K
Net Operations	\$977K	\$786K	(\$191K)

Major changes:

- Salaries and benefits slightly reduced
- Services and supplies increased substantially
- Capital outlay increased
- Debt service unchanged

**Hydropower Fund Changes
FERC Relicensing**

The Preliminary Budget carried FERC relicensing largely within Services & Supplies. The Proposed Budget separately budgets \$950,000 for FERC relicensing and correspondingly reduces other Hydropower Services & Supplies accounts.

REQUESTED ACTION:

The Draft FY 26-27 Operating and Revised CIP Budgets were presented to the Finance Committee on May 13, 2026, and to the Board on May 27, 2026. Staff received questions and comments.

Staff will present Proposed Operating and Capital Improvement Program (CIP) Budgets to the Board and be available to receive comments and answer any questions from the Board and the public.

Staff requests that the Board adopt the Proposed FY 2026-27 Operating and Capital Improvement Program (CIP) budgets and the FY 2026-27 Personnel Allocation.

Attachments:

- Resolution 2026 - ____ Adopting the FY 2026-27 Operating and Capital Improvement Program Budgets*
- Resolution 2025 - ____ Adopting the FY 2026-27 Personnel Allocation*
- FY 2026-27 Proposed Operating and Capital Improvement Program (CIP) Budgets*

RESOLUTION NO. 2026-

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

**ADOPTING THE FISCAL YEAR 2026-27 OPERATING
AND CAPITAL IMPROVEMENT PROGRAM BUDGET**

WHEREAS, the Board of Directors of the CALAVERAS COUNTY WATER DISTRICT has reviewed the projected revenues and expenditures for the 2026-27 fiscal year: and

WHEREAS, the Board of Directors has, as a result of the review, identified those programs and expenditures that will be most beneficial to the needs of the CALAVERAS COUNTY WATER DISTRICT.

NOW, THEREFORE BE IT RESOLVED, by the Board of Directors of the CALAVERAS COUNTY WATER DISTRICT that the Fiscal Year 2026-27 Operating Budget in the amount of \$39,328,173 is hereby approved and adopted.

BE IT FURTHER RESOLVED, by the Board of Directors of the CALAVERAS COUNTY WATER DISTRICT that the Fiscal Year 2026-27 Capital Improvement Program (CIP) Budget in the amount of \$22,629,914 is hereby approved and adopted.

PASSED AND ADOPTED this 10th day of June 2026 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

CALAVERAS COUNTY WATER DISTRICT

John "Jack" Garamendi, President
Board of Directors

ATTEST:

Rebecca Hitchcock
Clerk to the Board

RESOLUTION NO. 2026-

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

ADOPTING THE FISCAL YEAR 2026-27 PERSONNEL ALLOCATION

WHEREAS, the Board of Directors of the CALAVERAS COUNTY WATER DISTRICT has reviewed the projected revenues and expenditures for the 2026-27 fiscal year: and

WHEREAS, the Board of Directors has, as a result of the review, identified those programs and expenditures that will be most beneficial to the needs of the CALAVERAS COUNTY WATER DISTRICT.

WHEREAS, the Board of Director approved and adopted the Fiscal Year 2025-26 Operating Budget on June 10, 2026.

NOW, THEREFORE BE IT RESOLVED, by the Board of Directors of the CALAVERAS COUNTY WATER DISTRICT that the Fiscal Year 2026-27 Personnel Allocation, attached hereto and made a part hereof, is hereby approved and adopted.

PASSED AND ADOPTED this 10th day of June 2026 by the following vote:

AYES:

NOES:

ABSTAIN:

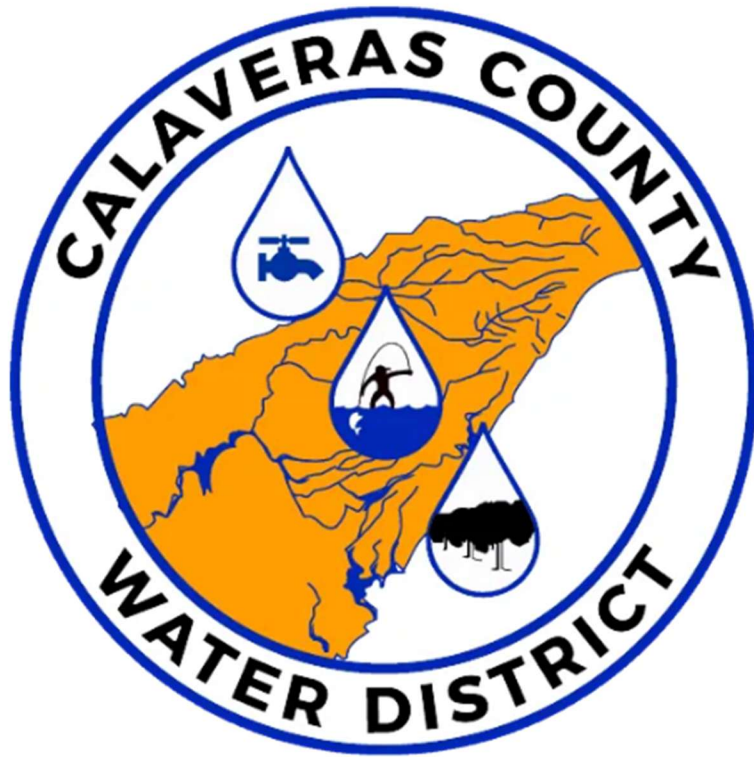
ABSENT:

CALAVERAS COUNTY WATER DISTRICT

John "Jack" Garamendi, President
Board of Directors

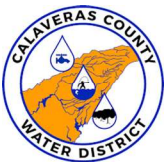
ATTEST:

Rebecca Hitchcock
Clerk to the Board



Proposed Operating and CIP Budget

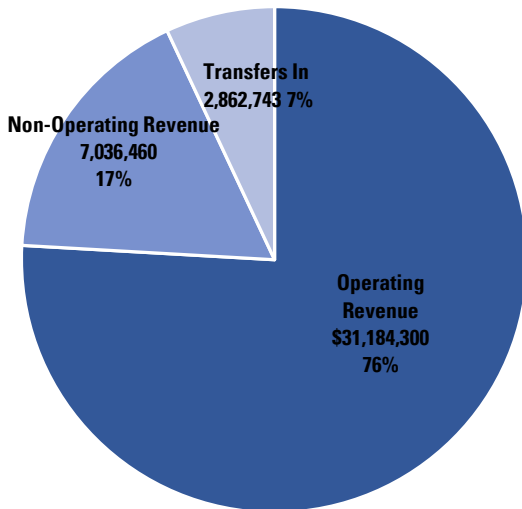
Fiscal Year 2026-2027



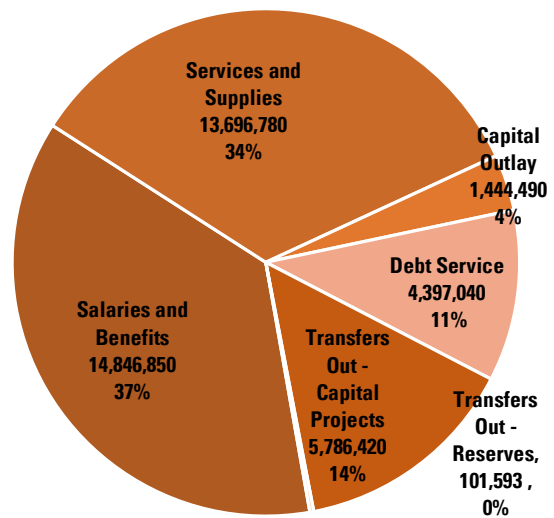
Calaveras County Water District FY 2026-2027 Proposed Budget District-Wide Budget Summary

Schedule A.1 District Budget Summary	Water	Wastewater	Hydro	Total	FY 2025-26 Adopted Mid- Year Budget	FY 2026-27 Increase / (Decrease) \$
	FY 2026-27 Proposed Budget	FY 2026-27 Proposed Budget	FY 2026-27 Proposed Budget	FY 2026-27 Proposed Budget		
1 Sources						
2 Operating Revenue	\$ 20,904,300	\$ 10,280,000	\$ -	\$ 31,184,300	\$ 29,495,828	\$ 1,688,472
3 Non-Operating Revenue	4,016,790	1,302,670	1,717,000	7,036,460	6,675,056	361,404
4 Transfers In	1,722,329	753,144	387,270	2,862,743	3,862,317	(999,574)
5 Total Sources	26,643,419	12,335,814	2,104,270	41,083,503	40,033,201	1,050,302
6 Uses						
7 Salaries and Benefits	10,685,040	3,958,540	203,270	14,846,850	14,048,601	798,249
8 Services and Supplies	8,637,470	3,158,310	1,901,000	13,696,780	13,021,439	675,341
9 Capital Outlay	712,840	731,650	-	1,444,490	1,966,382	(521,892)
10 Debt Service	2,957,730	1,439,310	-	4,397,040	4,250,240	146,800
11 Transfers Out - Capital Projects	3,600,000	2,186,420	-	5,786,420	5,400,000	386,420
12 Transfers Out - Reserves	23,559	78,035	-	101,593	352,882	(251,289)
13 Total Uses	26,616,639	11,552,265	2,104,270	40,273,173	39,039,544	1,233,629
14 Net Addition to/(Use of) Operations	\$ 26,781	\$ 783,549	\$ -	\$ 810,329	\$ 993,657	\$ (183,328)
Debt Service Coverage	1.65	2.59		1.87		

TOTAL DISTRICT INFLOWS: \$41,083,503



TOTAL DISTRICT OUTFLOWS: \$40,273,173





**Calaveras County Water District
FY 2026-2027 Proposed Budget
District-Wide Budget Detail**

		A	B	C = B - A	D = C / A
Schedule A.2 Total Budget Detail		FY 2025-26 Adopted Budget	FY 2026-27 Proposed Budget	Increase / (Decrease) \$	Increase / (Decrease) %
1	Revenues				
2	Operating Revenue				
3	Water Sales/Resid Fixed	\$ 18,786,500	\$ 15,076,200	\$ (3,710,300)	-19.75%
4	Water Sales/Resid Usage	-	5,025,400	5,025,400	0.00%
5	Sewer Sales/Resid Fixed	9,645,300	10,224,000	578,700	6.00%
6	Irrigation Water Sales	12,800	-	(12,800)	-100.00%
7	Water Sales - Fire Hydrant	319,254	250,200	(69,054)	-21.63%
8	Inspection Fees	4,000	3,100	(900)	-22.50%
9	Account Establishment Fees	37,900	30,500	(7,400)	-19.53%
10	Delinquent Account Charge	174,794	150,000	(24,794)	-14.18%
11	Termination of Services	-	1,100	1,100	0.00%
12	Backflow Certification Testing	3,500	-	(3,500)	-100.00%
13	Install Water Meter	26,700	30,000	3,300	12.36%
14	Repair Labor/Materials	5,000	3,000	(2,000)	-40.00%
15	Reimbursable Expense	230,080	155,000	(75,080)	-32.63%
16	Other Water/Sewer Charges	-	100	100	0.00%
17	Concept Approval Fees	-	700	700	0.00%
18	Miscellaneous Operating Revenue	250,000	235,000	(15,000)	-6.00%
19	Total Operating Revenue	29,495,828	31,184,300	1,688,472	5.72%
20	Non-Operating Revenue				
21	Rental Revenue	83,000	15,000	(68,000)	-81.9%
22	Interest Income/CCWD Investments	80,365	74,000	(6,365)	-7.9%
23	Property Taxes	3,904,660	4,761,360	856,700	21.9%
24	Standby Fees	131,000	65,000	(66,000)	-50.4%
25	Power Sales - North Fork	828,700	800,000	(28,700)	-3.5%
26	Power Sales - New Hogan	153,000	175,000	22,000	14.4%
27	Grant Revenue/Federal Agencies	283,206	180,000	(103,206)	-36.4%
28	Other Non-Operating Revenue	1,197,126	959,100	(238,026)	-19.9%
29	Miscellaneous Income	14,000	7,000	(7,000)	-50.0%
30	Total Non-Operating Revenues	6,675,057	7,036,460	361,403	5.4%
31	Total Revenues	36,170,885	38,220,760	2,049,875	5.7%
32	Transfer In				
33	Transfer In - Debt (325/525)	2,344,144	2,343,793	(351)	0.0%
34	Transfer In - CIP (320/520)	944,273	-	(944,273)	-100.0%
35	Transfer In - Water Loan (323)	283,900	131,680	(152,220)	-53.6%
36	Transfer In - Operating (325/525)	90,000	-	(90,000)	-100.0%
37	Transfer In - Operating (308/508)	200,000	-	(200,000)	-100.0%
38	Transfer In - Reserves (408)	-	387,270	387,270	0.0%
39	Total Transfers In	3,862,317	2,862,743	(999,574)	-25.9%
40	Total Sources	\$ 40,033,202	\$ 41,083,503	\$ 1,050,301	2.6%



**Calaveras County Water District
FY 2026-2027 Proposed Budget
District-Wide Budget Detail**

		A	B	C = B - A	D = C / A
Schedule A.2 Total Budget Detail		FY 2025-26 Adopted Budget	FY 2026-27 Proposed Budget	Increase / (Decrease) \$	Increase / (Decrease) %
41	O&M Expenses				
42	Salaries and Benefits				
43	Salaries Wages	\$ 8,025,022	\$ 8,520,390	\$ 495,368	6.2%
44	Payouts	207,004	258,440	51,436	24.8%
45	On Call Pay	21,100	25,650	4,550	21.6%
46	Standby Pay	24,500	24,500	-	0.0%
47	Overtime	215,500	245,370	29,870	13.9%
48	CTO Payouts	202,849	202,850	1	0.0%
49	Benefits	3,604,834	3,680,310	75,476	2.1%
50	Retirement Expense	864,711	832,310	(32,401)	-3.7%
51	CalPERS UAL	828,963	999,730	170,767	20.6%
52	Retirement Health Savings	54,120	57,300	3,180	5.9%
53	Total Salaries and Benefits	14,048,603	14,846,850	798,247	5.7%
54	Services and Supplies				
55	Power	2,072,216	1,430,000	(642,216)	-31.0%
56	Water	12,000	12,000	-	0.0%
57	Sewage	45,000	45,000	-	0.0%
58	Telephone	136,068	147,550	11,482	8.4%
59	Refuse/Disposal	25,000	25,000	-	0.0%
60	Materials & Supplies	284,502	255,700	(28,802)	-10.1%
61	Herbicide	1,500	1,650	150	10.0%
62	Safety Equipment/Consumables	41,200	44,260	3,060	7.4%
63	Tools	48,000	45,500	(2,500)	-5.2%
64	Uniforms - New	22,000	20,000	(2,000)	-9.1%
65	Materials and Supplies - CalFire	18,000	8,000	(10,000)	-55.6%
66	Safety Equipment	61,500	61,500	-	0.0%
67	Lab Supplies, Consumables	50,000	50,000	-	0.0%
68	Ozone System Parts	10,000	15,000	5,000	50.0%
69	UV Bulb/MBR Replacement	110,000	110,000	-	0.0%
70	Electrical Parts Replacement	70,000	90,000	20,000	28.6%
71	Leak Repair Supplies	200,000	200,000	-	0.0%
72	Road Repair Materials	31,251	35,500	4,249	13.6%
73	SCADA, Radio Supplies	52,059	52,060	1	0.0%
74	Septic Tanks, Repair & New	12,000	12,000	-	0.0%
75	Meters, New & Replacement	31,000	31,000	-	0.0%
76	Aerator/Compressor Repair	18,000	18,000	-	0.0%
77	Computers/Peripherals	10,000	-	(10,000)	-100.0%
78	Controls Sys Pressure Transducer	9,000	9,000	-	0.0%
79	Headworks/Solids Removal and Repair	22,000	22,000	-	0.0%
80	HVAC	15,500	27,350	11,850	76.5%
81	Mixers/Valves/Repair Kits/ Actuators	25,000	25,000	-	0.0%
82	Monitor Wells Repair	5,000	5,000	-	0.0%
83	Pumps/Motors Repair	185,000	185,000	-	0.0%
84	Solids Handling Eq Repair	5,000	5,000	-	0.0%
85	Admin Technologies Comm	113,200	264,700	151,500	133.8%
86	Chemicals	634,694	525,000	(109,694)	-17.3%
87	Outside Services/Repairs	135,838	153,550	17,712	13.0%
88	Fire Ext. Testing Cust. Base	2,200	2,200	-	0.0%



**Calaveras County Water District
FY 2026-2027 Proposed Budget
District-Wide Budget Detail**

		A	B	C = B - A	D = C / A
Schedule A.2 Total Budget Detail		FY 2025-26 Adopted Budget	FY 2026-27 Proposed Budget	Increase / (Decrease) \$	Increase / (Decrease) %
89	Spraying - Weeds & Insects	42,751	42,900	149	0.3%
90	Snow Removal	7,200	7,200	-	0.0%
91	Uniform Laundry	1,062	42,000	40,938	3854.8%
92	Fire Hydrant Maintenance	56,625	79,630	23,005	40.6%
93	Service Maintenance Contracts	128,558	141,760	13,202	10.3%
94	Groundwater Monitoring	50,000	40,000	(10,000)	-20.0%
95	Instrumentation Tech	8,500	8,500	-	0.0%
96	Ozone System PM	10,000	10,000	-	0.0%
97	Backflow Device Testing	4,000	4,000	-	0.0%
98	SCADA Consulting	10,000	10,000	-	0.0%
99	Hauling /Dig/Crane/Excavator	5,000	5,000	-	0.0%
100	Pave/Seal/Asphalt Repair	75,000	75,000	-	0.0%
101	Drug & Alcohol Testing	5,000	5,000	-	0.0%
102	Septic Hauling Bio-solids Hauling	50,000	50,000	-	0.0%
103	Tank Cleaning	64,730	40,000	(24,730)	-38.2%
104	Building Repairs	80,000	40,000	(40,000)	-50.0%
105	UV System PM	10,000	10,000	-	0.0%
106	Recruiting	29,751	25,250	(4,501)	-15.1%
107	Claims/Damages	5,000	5,000	-	0.0%
108	Computer License/Maintenance Contracts	427,895	626,010	198,115	46.3%
109	Janitorial Services	32,840	29,360	(3,480)	-10.6%
110	Laboratory Services	160,000	225,000	65,000	40.6%
111	Rentals (Non Vehicles/Equip)	5,000	5,000	-	0.0%
112	Outside Legal Fees	350,000	485,000	135,000	38.6%
113	Accounting/Auditing	50,400	50,400	-	0.0%
114	Advertising/Publicity	4,500	7,500	3,000	66.7%
115	Public Outreach	-	13,500	13,500	0.0%
116	Professional Services	1,752,931	1,363,950	(388,981)	-22.2%
117	FERC Reicensing	-	950,000	950,000	0.0%
118	Operating Exp/Fuel & Oil	385,000	400,000	15,000	3.9%
119	Repairs and Parts	185,000	185,000	-	0.0%
120	Repair - Generators	30,000	30,000	-	0.0%
121	Rental Exp/Vehicle and Eq	11,500	11,500	-	0.0%
122	Lease Expense/Vehicle Eq	36,000	36,000	-	0.0%
123	Forms and Supplies	2,151	2,150	(1)	0.0%
124	Permits and Licenses	42,551	42,550	(1)	0.0%
125	Postage	12,500	12,500	-	0.0%
126	Publications/Subscriptions	13,051	3,050	(10,001)	-76.6%
127	Memberships/Dues	142,346	168,860	26,514	18.6%
128	Recording/Title Reports	1,700	2,900	1,200	70.6%
129	Printing	500	500	-	0.0%
130	Training, Conf & Travel	149,951	161,450	11,499	7.7%
131	Other Travel Costs	7,402	11,800	4,398	59.4%
132	Purchased Water	147,980	20,000	(127,980)	-86.5%
133	New Hogan Op/Maint Expense	346,020	450,000	103,980	30.1%
134	Retiree Health Costs	1,050,000	1,397,510	347,510	33.1%
135	Bad Debt Expense	54,000	70,000	16,000	29.6%
136	Rate Assistance Program	60,000	60,000	-	0.0%
137	Unemployment Claims	36,000	18,000	(18,000)	-50.0%



**Calaveras County Water District
FY 2026-2027 Proposed Budget
District-Wide Budget Detail**

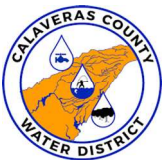
		A	B	C = B - A	D = C / A
Schedule A.2 Total Budget Detail		FY 2025-26 Adopted Budget	FY 2026-27 Proposed Budget	Increase / (Decrease) \$	Increase / (Decrease) %
138	Insurance	485,600	483,320	(2,280)	-0.5%
139	Water/Sewer Fees	310,000	322,000	12,000	3.9%
140	Federal Dam & Admin Fees	781,224	782,000	776	0.1%
141	State Water Right Fees	155,663	156,000	337	0.2%
142	Mandated Plans	284,080	10,000	(274,080)	-96.5%
143	Water Conservation	4,000	4,000	-	0.0%
144	Third Party Payment Processing	522,743	504,600	(18,143)	-3.5%
145	Calaveras County Fees	5,000	7,500	2,500	50.0%
146	LAFCO Contribution	13,100	13,100	-	0.0%
147	Total Services and Supplies	13,215,533	13,696,770	481,237	3.6%
148	Capital Outlay				
149	Vehicles Capital Lease - Current	521,211	650,400	129,189	24.8%
150	Vehicles Capital Lease -New	-	16,100	16,100	0.0%
151	Equipment Purchased	516,291	422,000	(94,291)	-18.3%
152	Projects	928,880	356,000	(572,880)	-61.7%
153	Total Capital Outlay	1,966,382	1,444,500	(521,882)	-26.5%
154	Total O&M Expense Budget	29,230,518	29,988,120	757,602	2.6%
155	Transfers Out				
156	Transfer Out - Capital Projects	5,400,000	5,786,420	386,420	7.2%
157	Transfer Out - Reserves	352,882	101,593	(251,289)	-71.2%
155	Transfers Out	5,752,882	5,888,013	135,131	2.3%
159	Debt Service				
160	Interest Exp - PERS UAL Loan	120,201	108,980	(11,221)	-9.3%
161	Interest Exp - USDA AMI Loan	80,553	78,940	(1,613)	-2.0%
162	Interest Exp - VacCon Truck 2021	566	-	(566)	-100.0%
163	Interest Exp - USDA EP Reach 3A	50,099	48,940	(1,159)	-2.3%
164	Interest Exp - USDA Arnold Interim Loan	20,388	-	(20,388)	-100.0%
165	Interest Exp - Water Fund Loan	5,678	5,680	2	0.0%
166	Interest Exp - New Hogan Loan	1,375	-	(1,375)	-100.0%
167	Interest Exp - Water CIP Loan 2022	512,236	488,570	(23,666)	-4.6%
168	Interest Exp - Sewer CIP Loan 2022	312,256	298,140	(14,116)	-4.5%
169	Interest Exp - Water CIP Loan 2025	564,952	778,090	213,138	37.7%
170	Interest Exp - Sewer CIP Loan 2025	-	428,400	428,400	0.0%
171	Principal Payment - PERS UAL Loan	338,000	337,000	(1,000)	-0.3%
172	Principal Payment - USDA AMI Loan	92,000	94,000	2,000	2.2%
173	Principal Payment - VacCon Truck 2021	61,401	-	(61,401)	-100.0%
174	Principal Payment - USDA EP Reach 3A	51,000	52,200	1,200	2.4%
175	Principal Payment - Water Fund Loan	283,900	131,670	(152,230)	-53.6%
176	Principal Payment - New Hogan	48,837	-	(48,837)	-100.0%
177	Principal Payment - Water CIP Loan 2022	805,000	828,000	23,000	2.9%
178	Principal Payment - Sewer CIP Loan 2022	441,000	455,000	14,000	3.2%
179	Principal Payment - Water CIP Loan 2025	460,796	263,430	(197,366)	-42.8%
180	Total Debt Service	4,250,238	4,397,040	146,802	3.5%
181					
182	Total Expenses	39,233,638	40,273,173	1,039,535	2.6%
183	Net Addition to/(Use of) Operations	\$ 799,564	\$ 810,329	\$ 10,765	



**Calaveras County Water District
FY 2026-2027 Proposed Budget
Transfer Summary**

	TRANSFER OUT FUND	RECEIVING FUND	AMOUNT	PURPOSE
1	300 - Water	308 - Water Interest Reserve	\$ 23,559	Reach 3A, AMI AMR debt reserve requirements
2	300 - Water	320 - CIP Water	3,600,000	Water operations contribution to Water CIP
3	500 - Wastewater	300 - Water	131,680	Repayment of internal loan between Water and Wastewater
4	500 - Wastewater	508 - Wastewater Interest Reserve	78,035	Reach 3A, AMI AMR, Interim Sewer CIP loan debt reserve requirements
5	500 - Wastewater	520 - CIP Wastewater	2,186,420	Wastewater operations contribution to Wastewater CIP
6		Total	\$ 6,019,693	

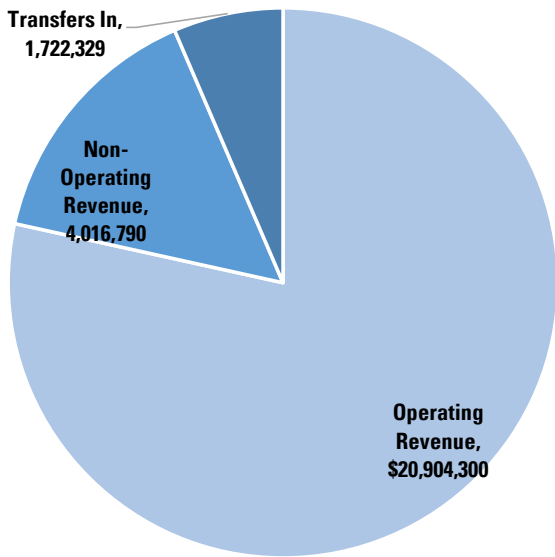
	TRANSFER OUT FUND	RECEIVING FUND	AMOUNT	PURPOSE
1	325 - Water Capital R&R	300 - Water	\$ 1,590,649	Repayment of Reach 3A principal and interest, AMI loan principal and interest, Water Loan 2022 principal and interest
2	408 - Hydro Interest Reserve	400 - Hydro	387,270	Use of FERC Relicensing reserve funds for related expenses
3	525 - Wastewater Capital R&R	500 - Wastewater	753,144	Repayment of Sewer CIP Loan 2022 principal and interest
4		Total	\$ 2,731,063	



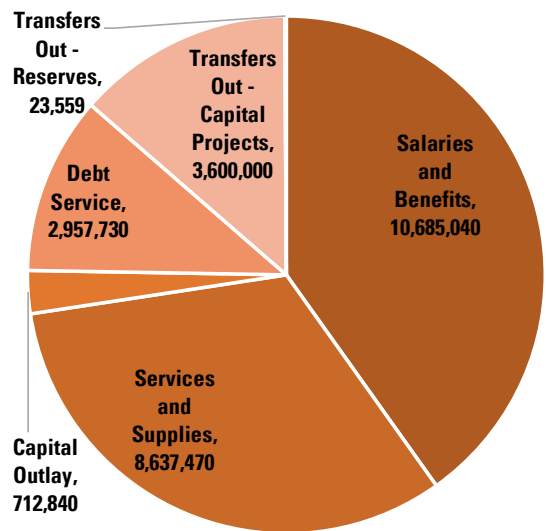
Calaveras County Water District FY 2026-2027 Proposed Budget Water Fund Budget Summary

Schedule B.1 Water Budget Summary		FY 2025-26 Adopted Budget	FY 2026-27 Proposed Budget	Increase / (Decrease) \$	Increase / (Decrease) %
1	Sources				
2	Operating Revenue	\$ 19,760,468	\$ 20,904,300	\$ 1,143,832	5.8%
3	Non-Operating Revenue	3,944,039	4,016,790	72,751	1.8%
4	Transfers In	2,782,204	1,722,329	(1,059,875)	-38.1%
5	Total Sources	26,486,711	26,643,419	156,708	0.6%
6	Uses				
7	Salaries and Benefits	10,037,101	10,685,040	647,939	6.5%
8	Services and Supplies	8,556,142	8,637,470	81,328	1.0%
9	Capital Outlay	1,284,249	712,840	(571,409)	-44.5%
10	Debt Service	3,033,014	2,957,730	(75,284)	-2.5%
11	Transfers Out - Capital Projects	3,400,000	3,600,000	200,000	5.9%
12	Transfers Out - Reserves	352,882	23,559	(329,323)	-93.3%
13	Total Uses	26,663,388	26,616,639	(46,749)	-0.2%
14	Net Addition to/(Use of) Water Operations	\$ (176,677)	\$ 26,781	\$ 203,457	

TOTAL WATER INFLOWS: \$26,643,419



TOTAL WATER OUTFLOWS: \$26,616,639





**Calaveras County Water District
FY 2026-2027 Proposed Budget
Water Fund Budget Detail**

	A	B	C = B - A	D = C / A
Schedule B.2 Water Budget Detail	FY 2025-26 Adopted Budget	FY 2026-27 Proposed Budget	Increase / (Decrease) \$	Increase / (Decrease) %
1 Revenues				
2 Operating Revenue				
3 Water Sales/Resid Fixed	\$ 18,786,500	\$ 15,076,200	\$ (3,710,300)	-19.7%
4 Water Sales/Resid Usage	-	5,025,400	5,025,400	0%
5 Irrigation Water Sales	12,800	-	(12,800)	-100%
6 Water Sales - Fire Hydrant	319,254	250,000	(69,254)	-22%
7 Inspection Fees	-	100	100	0%
8 Account Establishment Fees	37,100	30,000	(7,100)	-19%
9 Delinquent Account Charge	154,394	150,000	(4,394)	-3%
10 Termination of Services	-	1,000	1,000	0%
11 Backflow Certification Testing	3,500	-	(3,500)	-100%
12 Install Water Meter	26,700	30,000	3,300	12%
13 Repair Labor/Materials	2,000	1,000	(1,000)	-50%
14 Reimbursable Expense	198,220	150,000	(48,220)	-24%
15 Other Water/Sewer Charges	-	100	100	0%
16 Concept Approval Fees	-	500	500	0%
17 Miscellaneous Operating Revenue	220,000	190,000	(30,000)	-14%
18 Total Operating Revenue	19,760,468	20,904,300	1,143,832	5.8%
19 Non-Operating Revenue				
20 Rental Revenue	60,590	15,000	(45,590)	-75%
21 Interest Income/CCWD Investments	80,365	70,000	(10,365)	-13%
22 Property Taxes	3,150,635	3,475,790	325,155	10%
23 Standby Fees	122,590	50,000	(72,590)	-59%
24 Grant Revenue/Federal Agencies	238,379	180,000	(58,379)	-24%
25 Other Non-Operating Revenue	281,250	221,000	(60,250)	-21%
26 Miscellaneous Income	10,230	5,000	(5,230)	-51%
27 Total Non-Operating Revenues	3,944,039	4,016,790	72,751	1.8%
28 Total Revenues	23,704,507	24,921,090	1,216,583	5.1%
29 Transfer In				
30 Transfer In - Debt (325)	1,590,888	1,590,649	(239)	0%
31 Transfer In - CIP (320)	641,716	-	(641,716)	-100%
32 Transfer In - Water Loan	283,900	131,680	(152,220)	-54%
33 Transfer In - Operating (325)	65,700	-	(65,700)	-100%
34 Transfer In - Operating (308)	200,000	-	(200,000)	-100%
35 Total Transfers In	2,782,204	1,722,329	(1,059,875)	-38.1%
36 Total Sources	\$ 26,486,711	\$ 26,643,419	\$ 156,708	0.6%



**Calaveras County Water District
FY 2026-2027 Proposed Budget
Water Fund Budget Detail**

		A	B	C = B - A	D = C / A
Schedule B.2 Water Budget Detail		FY 2025-26 Adopted Budget	FY 2026-27 Proposed Budget	Increase / (Decrease) \$	Increase / (Decrease) %
37	O&M Expenses				
38	Salaries and Benefits				
39	Salaries Wages	\$ 5,710,670	\$ 6,111,060	\$ 400,390	7.0%
40	Payouts	150,883	188,310	37,427	24.8%
41	On Call Pay	15,403	18,720	3,317	21.5%
42	Standby Pay	17,885	17,890	5	0.0%
43	Overtime	157,151	178,800	21,649	13.8%
44	CTO Payouts	144,744	144,750	6	0.0%
45	Benefits	2,587,948	2,666,860	78,912	3.0%
46	Retirement Expense	616,470	597,520	(18,950)	-3.1%
47	CalPERS UAL	597,315	720,370	123,055	20.6%
48	Retirement Health Savings	38,632	40,760	2,128	5.5%
49	Total Salaries and Benefits	10,037,101	10,685,040	647,939	6.5%
50	Services and Supplies				
51	Power	1,498,183	1,043,820	(454,363)	-30.3%
52	Water	8,760	8,760	-	0.0%
53	Sewage	32,850	32,850	-	0.0%
54	Telephone	99,330	107,710	8,380	8.4%
55	Refuse/Disposal	18,250	18,250	-	0.0%
56	Materials & Supplies	207,686	186,660	(21,026)	-10.1%
57	Herbicide	1,095	1,200	105	9.6%
58	Safety Equipment/Consumables	30,076	32,310	2,234	7.4%
59	Tools	35,040	33,220	(1,820)	-5.2%
60	Uniforms - New	16,060	14,600	(1,460)	-9.1%
61	Materials and Supplies - CalFire	13,140	5,840	(7,300)	-55.6%
62	Safety Equipment	44,895	44,900	5	0.0%
63	Lab Supplies, Consumables	36,500	36,500	-	0.0%
64	Ozone System Parts	10,000	15,000	5,000	50.0%
65	Electrical Parts Replacement	51,100	65,700	14,600	28.6%
66	Leak Repair Supplies	200,000	146,000	(54,000)	-27.0%
67	Road Repair Materials	22,813	25,920	3,107	13.6%
68	SCADA, Radio Supplies	38,003	38,000	(3)	0.0%
69	Meters, New & Replacement	31,000	31,000	-	0.0%
70	Aerator/Compressor Repair	13,140	13,140	-	0.0%
71	Computers/Peripherals	7,300	-	(7,300)	-100.0%
72	Headworks Solid Removal Rep.	-	16,060	16,060	0.0%
73	HVAC	11,315	19,970	8,655	76.5%
74	Mixers/Valves/Repair Kits/ Actuators	18,250	18,250	-	0.0%
75	Monitor Wells Repair	3,650	3,650	-	0.0%
76	Pumps/Motors Repair	135,050	135,050	-	0.0%
77	Admin Technologies Comm	82,636	193,230	110,594	133.8%
78	Chemicals	395,202	383,250	(11,952)	-3.0%
79	Outside Services/Repairs	99,162	112,090	12,928	13.0%
80	Fire Ext. Testing Cust. Base	1,606	1,610	4	0.2%
81	Spraying - Weeds & Insects	31,208	31,320	112	0.4%



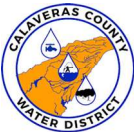
**Calaveras County Water District
FY 2026-2027 Proposed Budget
Water Fund Budget Detail**

		A	B	C = B - A	D = C / A
Schedule B.2 Water Budget Detail		FY 2025-26 Adopted Budget	FY 2026-27 Proposed Budget	Increase / (Decrease) \$	Increase / (Decrease) %
82	Snow Removal	5,256	5,260	4	0.1%
83	Uniform Laundry	775	30,000	29,225	3771.0%
84	Fire Hydrant Maintenance	41,336	58,130	16,794	40.6%
85	Service Maintenance Contracts	93,847	103,480	9,633	10.3%
86	Instrumentation Tech	6,205	6,210	5	0.1%
87	Ozone System PM	10,000	10,000	-	0.0%
88	Backflow Device Testing	4,000	4,000	-	0.0%
89	SCADA Consulting	7,300	7,300	-	0.0%
90	Hauling /Dig/Crane/Excavator	3,650	3,650	-	0.0%
91	Pave/Seal/Asphalt Repair	54,750	54,750	-	0.0%
92	Drug & Alcohol Testing	3,650	3,650	-	0.0%
93	Tank Cleaning	64,730	40,000	(24,730)	-38.2%
94	Building Repairs	58,400	29,200	(29,200)	-50.0%
95	UV System PM	7,300	7,300	-	0.0%
96	Recruiting	21,718	18,430	(3,288)	-15.1%
97	Claims/Damages	3,650	3,650	-	0.0%
98	Computer License/Maintenance Contracts	312,363	456,990	144,627	46.3%
99	Janitorial Services	23,973	21,430	(2,543)	-10.6%
100	Laboratory Services	116,800	164,250	47,450	40.6%
101	Rentals (Non Vehicles/Equip)	3,650	3,650	-	0.0%
102	Outside Legal Fees	167,900	266,450	98,550	58.7%
103	Accounting/Auditing	36,792	36,790	(2)	0.0%
104	Advertising/Publicity	3,285	5,480	2,195	66.8%
105	Public Outreach	-	9,860	9,860	0.0%
106	Professional Services	1,008,841	1,126,630	117,789	11.7%
107	Operating Exp/Fuel & Oil	281,050	292,000	10,950	3.9%
108	Repairs and Parts	135,050	135,050	-	0.0%
109	Repair - Generators	21,900	21,900	-	0.0%
110	Rental Exp/Vehicle and Eq	8,395	8,400	5	0.1%
111	Lease Expense/Vehicle Eq	26,280	26,280	-	0.0%
112	Forms and Supplies	1,570	1,570	-	0.0%
113	Permits and Licenses	31,062	31,060	(2)	0.0%
114	Postage	9,125	9,130	5	0.1%
115	Publications/Subscriptions	9,527	2,230	(7,297)	-76.6%
116	Memberships/Dues	103,912	123,270	19,358	18.6%
117	Recording/Title Reports	1,241	2,120	879	70.8%
118	Printing	365	370	5	1.4%
119	Training, Conf & Travel	109,464	117,860	8,396	7.7%
120	Other Travel Costs	5,403	8,610	3,207	59.4%
121	Purchased Water	20,000	20,000	-	0.0%
122	New Hogan Op/Maint Expense	346,020	328,500	(17,520)	-5.1%
123	Retiree Health Costs	766,500	1,020,180	253,680	33.1%
124	Bad Debt Expense	39,420	51,100	11,680	29.6%
125	Rate Assistance Program	43,800	43,800	-	0.0%
126	Unemployment Claims	26,280	13,140	(13,140)	-50.0%



**Calaveras County Water District
FY 2026-2027 Proposed Budget
Water Fund Budget Detail**

		A	B	C = B - A	D = C / A
Schedule B.2 Water Budget Detail		FY 2025-26 Adopted Budget	FY 2026-27 Proposed Budget	Increase / (Decrease) \$	Increase / (Decrease) %
127	Insurance	354,488	352,820	(1,668)	-0.5%
128	Water/Sewer Fees	226,300	235,060	8,760	3.9%
129	Federal Dam & Admin Fees	32,016	44,000	11,984	37.4%
130	State Water Right Fees	45,988	63,000	17,012	37.0%
131	Mandated Plans	259,780	7,300	(252,480)	-97.2%
132	Water Conservation	2,920	2,920	-	0.0%
133	Third Party Payment Processing	381,602	368,360	(13,242)	-3.5%
134	Calaveras County Fees	3,650	5,480	1,830	50.1%
135	LAFCO Contribution	9,563	9,560	(3)	0.0%
136	Total Services and Supplies	8,556,142	8,637,470	81,328	1.0%
137	Capital Outlay				
138	Vehicles Capital Lease - Current	380,484	474,790	94,306	24.8%
139	Vehicles Capital Lease -New	-	11,750	11,750	0.0%
140	Equipment Purchased	139,585	167,900	28,315	20.3%
141	Projects	764,180	58,400	(705,780)	-92.4%
142	Total Capital Outlay	1,284,249	712,840	(571,409)	-44.5%
143	Total O&M Expense Budget	19,877,492	20,035,350	157,858	0.8%
144	Transfer Out				
145	Transfer Out - Capital Projects (Current)	3,400,000	3,600,000	200,000	5.9%
146	Transfer Out - Debt Reserve	-	23,559	23,559	0.0%
147	Transfer Out - Reserves	352,882	-	(352,882)	-100.0%
148	Total Transfers Out	3,752,882	3,623,559	(129,323)	-3.4%
149	Debt Service				
150	Interest Exp - PERS UAL Loan	87,747	79,550	(8,197)	-9.3%
151	Interest Exp - USDA AMI Loan	80,553	78,940	(1,613)	-2.0%
152	Interest Exp - VacCon Truck 2021	413	-	(413)	-100.0%
153	Interest Exp - USDA EP Reach 3A	50,099	48,940	(1,159)	-2.3%
154	Interest Exp - New Hogan Loan	1,004	-	(1,004)	-100.0%
155	Interest Exp - Water CIP Loan 2022	512,236	488,570	(23,666)	-4.6%
156	Interest Exp - Water CIP Loan 2025	564,952	778,090	213,138	37.7%
157	Principal Payment - PERS UAL Loan	246,740	246,010	(730)	-0.3%
158	Principal Payment - USDA AMI Loan	92,000	94,000	2,000	2.2%
159	Principal Payment - VacCon Truck 2021	44,823	-	(44,823)	-100.0%
160	Principal Payment - USDA EP Reach 3A	51,000	52,200	1,200	2.4%
161	Principal Payment - New Hogan	35,651	-	(35,651)	-100.0%
162	Principal Payment - Water CIP Loan 2022	805,000	828,000	23,000	2.9%
163	Principal Payment - Water CIP Loan 2025	460,796	263,430	(197,366)	-42.8%
164	Total Debt Service	3,033,014	2,957,730	(75,284)	-2.5%
165	Total Expenses	26,663,388	26,616,639	(46,749)	-0.2%
166	Net Addition to/(Use of) Water Operations	\$ (176,677)	\$ 26,781	\$ 203,457	



**Calaveras County Water District
FY 2026-2027 Proposed Budget
Water Fund Budget Projections**

Schedule B.3 Water Budget Projections		FY 2025-26 Adopted Budget	FY 2026-27 Proposed Budget	FY 2027-28 Projected Budget	FY 2028-29 Projected Budget	FY 2029-30 Projected Budget	FY 2030-31 Projected Budget
1	Sources						
2	Operating Revenue ⁽¹⁾	\$ 19,760,468	\$ 20,904,300	\$ 22,343,520	\$ 22,376,912	\$ 22,411,640	\$ 22,447,757
3	Non-Operating Revenue ⁽²⁾	3,944,039	4,016,790	3,920,746	4,006,670	4,094,612	4,184,626
4	Transfers In ⁽³⁾	2,782,204	1,722,329	1,722,329	1,722,329	1,722,329	1,722,329
5	Total Sources	26,486,711	26,643,419	27,986,595	28,105,911	28,228,581	28,354,712
6	Uses						
7	Salaries and Benefits ⁽⁴⁾	10,037,101	10,685,040	11,219,292	11,780,257	12,369,269	12,987,733
8	Services and Supplies ⁽⁵⁾	8,556,142	8,637,470	8,939,781	9,252,674	9,576,517	9,911,695
9	Capital Outlay ⁽⁶⁾	1,284,249	712,840	737,789	763,612	790,338	818,000
10	Debt Service ⁽⁷⁾	3,033,014	2,957,730	2,883,288	2,883,078	2,882,552	2,881,391
11	Transfers Out - Capital Projects ⁽⁸⁾	3,400,000	3,600,000	3,800,000	4,075,000	3,200,000	3,200,000
12	Transfers Out - Reserves ⁽⁹⁾	352,882	23,559	23,559	23,559	23,559	23,559
13	Total Uses	26,663,388	26,616,639	27,603,710	28,778,179	28,842,236	29,822,379
14	Net Addition to/(Use of) Water Operations	\$ (176,677)	\$ 26,781	\$ 382,885	\$ (672,268)	\$ (613,655)	\$ (1,467,667)
	Debt Service Coverage		1.65	1.86	1.59	1.31	1.01

⁽¹⁾ Assumes full rate increases through FY 28, then no rate increase for future years. Other operating revenues escalate at 4%

⁽²⁾ Property tax escalates at 2% and all other revenues escalate at 4%

⁽³⁾ Consistent transfers in for debt service

⁽⁴⁾ Escalates at 5%

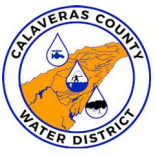
⁽⁵⁾ Escalates at 3.5%

⁽⁶⁾ Escalates at 3.5%

⁽⁷⁾ Actual debt service

⁽⁸⁾ Based on 5-year CIP budget

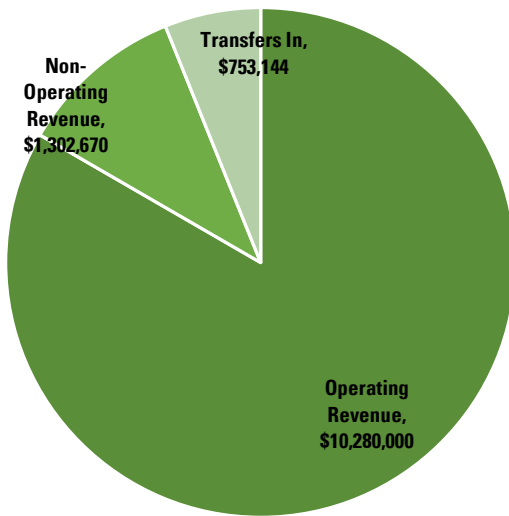
⁽⁹⁾ Debt reserve required transfers



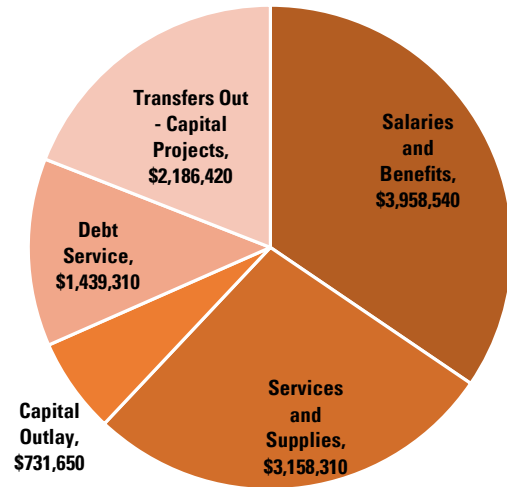
Calaveras County Water District FY 2026-2027 Proposed Budget Wastewater Fund Budget Summary

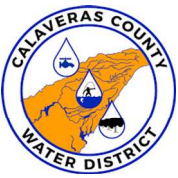
Schedule C.1 Wastewater Budget Summary		FY 2025-26 Adopted Budget	FY 2026-27 Proposed Budget	Increase / (Decrease) \$	Increase / (Decrease) %
1	Sources				
2	Operating Revenue	\$ 9,735,360	\$ 10,280,000	\$ 544,640	5.6%
3	Non-Operating Revenue	927,192	1,302,670	375,478	40.5%
4	Transfers In	1,080,113	753,144	(326,969)	-30.3%
5	Total Sources	11,742,665	12,335,814	593,149	5.1%
6	Uses				
7	Salaries and Benefits	3,712,351	3,958,540	246,189	6.6%
8	Services and Supplies	3,309,358	3,158,310	(151,048)	-4.6%
9	Capital Outlay	682,133	731,650	49,517	7.3%
10	Debt Service	1,217,224	1,439,310	222,086	18.2%
11	Transfers Out - Capital Projects	2,000,000	2,186,420	186,420	9.3%
12	Transfers Out - Reserves	-	78,035	78,035	0.0%
13	Total Uses	10,921,066	11,552,265	631,199	5.8%
14	Net Addition to/(Use of) Wastewater Operations	\$ 821,599	\$ 783,549	\$ (38,050)	

TOTAL WASTEWATER INFLOWS: \$12,335,814



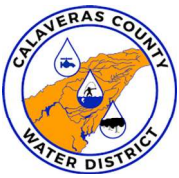
TOTAL WASTEWATER OUTFLOWS: \$11,552,265





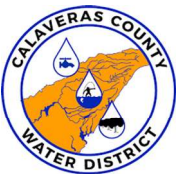
Calaveras County Water District FY 2026-2027 Proposed Budget Wastewater Fund Budget Detail

		A	B	C = B - A	D = C / A
Schedule C.2 Wastewater Budget Detail		FY 2025-26 Adopted Budget	FY 2026-27 Proposed Budget	Increase / (Decrease) \$	Increase / (Decrease) %
1	Revenues				
2	Operating Revenue				
3	Sewer Sales/Resid Fixed	\$ 9,645,300	\$ 10,224,000	\$ 578,700	6.0%
4	Inspection Fees	4,000	3,000	(1,000)	-25.0%
5	Account Establishment Fees	800	500	(300)	-37.5%
6	Delinquent Account Charge	20,400	-	(20,400)	-100.0%
7	Termination of Services	-	100	100	0.0%
8	Repair Labor/Materials	3,000	2,000	(1,000)	-33.3%
9	Reimbursable Expense	31,860	5,000	(26,860)	-84.3%
10	Concept Approval Fees	-	200	200	0.0%
11	Cost to Serve	-	100	100	0.0%
12	Commercial Account Review	-	100	100	0.0%
13	Miscellaneous Operating Revenue	30,000	45,000	15,000	50.0%
14	Total Operating Revenue	9,735,360	10,280,000	544,640	5.6%
15	Non-Operating Revenue				
16	Rental Revenue	22,410	-	(22,410)	-100.0%
17	Property Taxes	754,025	1,285,570	531,545	70.5%
18	Standby Fees	8,410	15,000	6,590	78.4%
19	Grant Revenue/Federal Agencies	44,827	-	(44,827)	-100.0%
20	Other Non-Operating Revenue	93,750	100	(93,650)	-99.9%
21	Miscellaneous Income	3,770	2,000	(1,770)	-46.9%
22	Total Non-Operating Revenues	927,192	1,302,670	375,478	40.5%
23	Total Revenues	10,662,552	11,582,670	920,118	8.6%
24	Transfer In				
25	Transfer In - Debt (525)	753,256	753,144	(112)	0.0%
26	Transfer In - CIP (520)	302,557	-	(302,557)	-100.0%
27	Transfer In - Operating (508)	24,300	-	(24,300)	-100.0%
28	Total Transfers In	1,080,113	753,144	(326,969)	-30.3%
29	Total Sources	11,742,665	12,335,814	593,149	5.1%



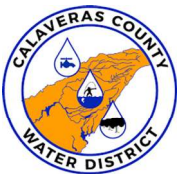
Calaveras County Water District FY 2026-2027 Proposed Budget Wastewater Fund Budget Detail

	A	B	C = B - A	D = C / A
Schedule C.2 Wastewater Budget Detail	FY 2025-26 Adopted Budget	FY 2026-27 Proposed Budget	Increase / (Decrease) \$	Increase / (Decrease) %
30 O&M Expenses				
31 Salaries and Benefits				
32 Salaries Wages	\$ 2,112,166	\$ 2,266,130	\$ 153,964	7.3%
33 Payouts	55,807	69,670	13,863	24.8%
34 On Call Pay	5,697	6,920	1,223	21.5%
35 Standby Pay	6,615	6,620	5	0.1%
36 Overtime	58,124	66,200	8,076	13.9%
37 CTO Payouts	53,535	53,540	5	0.0%
38 Benefits	957,186	986,390	29,204	3.1%
39 Retirement Expense	228,009	221,540	(6,469)	-2.8%
40 CalPERS UAL	220,924	266,430	45,506	20.6%
41 Retirement Health Savings	14,288	15,100	812	5.7%
42 Total Salaries and Benefits	3,712,351	3,958,540	246,189	6.6%
43 Services and Supplies				
44 Power	574,033	386,100	(187,933)	-32.7%
45 Water	3,240	3,240	-	0.0%
46 Sewage	12,150	12,150	-	0.0%
47 Telephone	36,738	39,840	3,102	8.4%
48 Refuse/Disposal	6,750	6,750	-	0.0%
49 Materials & Supplies	76,816	69,040	(7,776)	-10.1%
50 Herbicide	405	450	45	11.1%
51 Safety Equipment/Consumables	11,124	11,950	826	7.4%
52 Tools	12,960	12,290	(670)	-5.2%
53 Uniforms - New	5,940	5,400	(540)	-9.1%
54 Materials and Supplies - CalFire	4,860	2,160	(2,700)	-55.6%
55 Safety Equipment	16,605	16,610	5	0.0%
56 Lab Supplies, Consumables	13,500	13,500	-	0.0%
57 UV Bulb/MBR Replacement	110,000	110,000	-	0.0%
58 Electrical Parts Replacement	18,900	24,300	5,400	28.6%
59 Leak Repair Supplies	-	54,000	54,000	0.0%
60 Road Repair Materials	8,438	9,590	1,152	13.7%
61 SCADA, Radio Supplies	14,056	14,060	4	0.0%
62 Septic Tanks, Repair & New	12,000	12,000	-	0.0%
63 Aerator/Compressor Repair	4,860	4,860	-	0.0%
64 Computers/Peripherals	2,700	-	(2,700)	-100.0%
65 Control System/Pressure Transducer	9,000	9,000	-	0.0%
66 Headworks/Solids Removal and Repair	22,000	5,940	(16,060)	-73.0%
67 HVAC	4,185	7,380	3,195	76.3%
68 Mixers/Valves/Repair Kits/ Actuators	6,750	6,750	-	0.0%
69 Monitor Wells Repair	1,350	1,350	-	0.0%
70 Pumps/Motors Repair	49,950	49,950	-	0.0%
71 Solids Handling Eq Repair	5,000	5,000	-	0.0%
72 Admin Technologies Comm	30,564	71,470	40,906	133.8%
73 Chemicals	239,492	141,750	(97,742)	-40.8%



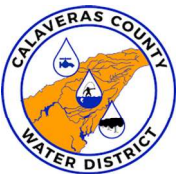
Calaveras County Water District FY 2026-2027 Proposed Budget Wastewater Fund Budget Detail

		A	B	C = B - A	D = C / A
Schedule C.2 Wastewater Budget Detail		FY 2025-26 Adopted Budget	FY 2026-27 Proposed Budget	Increase / (Decrease) \$	Increase / (Decrease) %
74	Outside Services/Repairs	36,676	41,460	4,784	13.0%
75	Fire Ext. Testing Cust. Base	594	590	(4)	-0.7%
76	Spraying - Weeds & Insects	11,543	11,580	37	0.3%
77	Snow Removal	1,944	1,940	(4)	-0.2%
78	Uniform Launder	287	12,000	11,713	4081.2%
79	Fire Hydrant Maintenance	15,289	21,500	6,211	40.6%
80	Service Maintenance Contracts	34,711	38,270	3,559	10.3%
81	Groundwater Monitoring	50,000	40,000	(10,000)	-20.0%
82	Instrumentation Tech	2,295	2,300	5	0.2%
83	SCADA Consulting	2,700	2,700	-	0.0%
84	Hauling /Dig/Crane/Excavator	1,350	1,350	-	0.0%
85	Pave/Seal/Asphalt Repair	20,250	20,250	-	0.0%
86	Drug & Alcohol Testing	1,350	1,350	-	0.0%
87	Septic Hauling Bio-solids Hauling	50,000	50,000	-	0.0%
88	Building Repairs	21,600	10,800	(10,800)	-50.0%
89	UV System PM	2,700	2,700	-	0.0%
90	Recruiting	8,033	6,820	(1,213)	-15.1%
91	Claims/Damages	1,350	1,350	-	0.0%
92	Computer License/Maintenance Contracts	115,532	169,020	53,488	46.3%
93	Janitorial Services	8,867	7,930	(937)	-10.6%
94	Laboratory Services	43,200	60,750	17,550	40.6%
95	Rentals (Non Vehicles/Equip)	1,350	1,350	-	0.0%
96	Outside Legal Fees	62,100	98,550	36,450	58.7%
97	Accounting/Auditing	13,608	13,610	2	0.0%
98	Advertising/Publicity	1,215	2,030	815	67.1%
99	Public Outreach	-	3,650	3,650	0.0%
100	Professional Services	344,090	237,320	(106,770)	-31.0%
101	Operating Exp/Fuel & Oil	103,950	108,000	4,050	3.9%
102	Repairs and Parts	49,950	49,950	-	0.0%
103	Fuel/Repair - Generators	8,100	8,100	-	0.0%
104	Rental Exp/Vehicle and Eq	3,105	3,110	5	0.2%
105	Lease Expense/Vehicle Eq	9,720	9,720	-	0.0%
106	Forms and Supplies	581	580	(1)	-0.2%
107	Permits and Licenses	11,489	11,490	1	0.0%
108	Postage	3,375	3,380	5	0.1%
109	Publications/Subscriptions	3,524	820	(2,704)	-76.7%
110	Memberships/Dues	38,434	45,590	7,156	18.6%
111	Recording/Title Reports	459	780	321	69.9%
112	Printing	135	140	5	3.7%



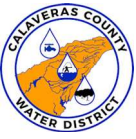
Calaveras County Water District FY 2026-2027 Proposed Budget Wastewater Fund Budget Detail

		A	B	C = B - A	D = C / A
Schedule C.2 Wastewater Budget Detail		FY 2025-26 Adopted Budget	FY 2026-27 Proposed Budget	Increase / (Decrease) \$	Increase / (Decrease) %
113	Training, Conf & Travel	40,487	43,590	3,103	7.7%
114	Other Travel Costs	1,999	3,190	1,191	59.6%
115	Purchased Water	127,980	-	(127,980)	-100.0%
116	New Hogan Op/Maint Expense	-	121,500	121,500	0.0%
117	Retiree Health Costs	283,500	377,330	93,830	33.1%
118	Bad Debt Expense	14,580	18,900	4,320	29.6%
119	Rate Assistance Program	16,200	16,200	-	0.0%
120	Unemployment Claims	9,720	4,860	(4,860)	-50.0%
121	Insurance	131,112	130,500	(612)	-0.5%
122	Water/Sewer Fees	83,700	86,940	3,240	3.9%
123	Federal Dam & Admin Fees	11,841	-	(11,841)	-100.0%
124	State Water Right Fees	17,009	-	(17,009)	-100.0%
125	Mandated Plans	24,300	2,700	(21,600)	-88.9%
126	Water Efficiency	1,080	1,080	-	0.0%
127	Third Party Payment Processing	141,141	136,240	(4,901)	-3.5%
128	Calaveras County Fees	1,350	2,030	680	50.4%
129	LAFCO Contribution	3,537	3,540	3	0.1%
130	Total Services and Supplies	3,309,358	3,158,310	(151,048)	-4.6%
131	Capital Outlay				
132	Vehicles Capital Lease - Current	140,727	175,610	34,883	24.8%
133	Vehicles Capital Lease -New	-	4,350	4,350	0.0%
134	Equipment Purchased	376,706	254,090	(122,616)	-32.5%
135	Projects	164,700	297,600	132,900	80.7%
136	Total Capital Outlay	682,133	731,650	49,517	7.3%
137	Total O&M Expense Budget	7,703,842	7,848,500	144,658	1.9%
138	Transfer Out				
139	Transfer Out - Capital Projects (Current)	2,000,000	2,186,420	186,420	9%
140	Transfer Out - Debt Reserves	-	78,035	78,035	0%
141	Total Transfers Out	2,000,000	2,264,455	264,455	13%



**Calaveras County Water District
FY 2026-2027 Proposed Budget
Wastewater Fund Budget Detail**

		A	B	C = B - A	D = C / A
Schedule C.2 Wastewater Budget Detail		FY 2025-26 Adopted Budget	FY 2026-27 Proposed Budget	Increase / (Decrease) \$	Increase / (Decrease) %
142	Debt Service				
143	Interest Exp - PERS UAL Loan	32,454	29,420	(3,034)	-9.3%
144	Interest Exp - VacCon Truck 2021	153	-	(153)	-100.0%
145	Interest Exp - USDA Arnold Interim Loan	20,388	-	(20,388)	-100.0%
146	Interest Exp - Water Fund Loan	5,678	5,680	2	0.0%
147	Interest Exp - New Hogan Loan	371	-	(371)	-100.0%
148	Interest Exp - Sewer CIP Loan 2022	312,256	298,140	(14,116)	-4.5%
149	Interest Exp - Interim Sewer CIP Loan 2025	-	428,400	428,400	0.0%
150	Principal Payment - PERS UAL Loan	91,260	90,990	(270)	-0.3%
151	Principal Payment - VacCon Truck 2021	16,578	-	(16,578)	-100.0%
152	Principal Payment - Water Fund Loan	283,900	131,680	(152,220)	-53.6%
153	Principal Payment - New Hogan	13,186	-	(13,186)	-100.0%
154	Principal Payment - Sewer CIP Loan 2022	441,000	455,000	14,000	3.2%
155	Total Debt Service	1,217,224	1,439,310	222,086	18.2%
156	Total Expenses	10,921,066	11,552,265	631,199	5.8%
157	Net Addition to/(Use of) Wastewater Operations	\$ 821,599	\$ 783,549	\$ (38,050)	



**Calaveras County Water District
FY 2026-2027 Proposed Budget
Wastewater Fund Budget Projections**

Schedule C.3 Wastewater Budget Projections	FY 2025-26 Adopted Budget	FY 2026-27 Proposed Budget	FY 2027-28 Projected Budget	FY 2028-29 Projected Budget	FY 2029-30 Projected Budget	FY 2030-31 Projected Budget
1 Sources						
2 Operating Revenue ⁽¹⁾	\$ 9,735,360	\$ 10,280,000	\$ 10,895,680	\$ 10,898,010	\$ 10,900,432	\$ 10,902,952
3 Non-Operating Revenue ⁽²⁾	927,192	1,302,670	1,329,065	1,355,291	1,382,041	1,409,326
4 Transfers In ⁽³⁾	1,080,113	753,144	753,144	753,144	753,144	753,144
5 Total Sources	11,742,665	12,335,814	12,977,889	13,006,445	13,035,617	13,065,422
6 Uses						
7 Salaries and Benefits ⁽⁴⁾	3,712,351	3,958,540	4,156,467	4,364,290	4,582,505	4,811,630
8 Services and Supplies ⁽⁵⁾	3,309,358	3,158,310	3,268,851	3,383,261	3,501,675	3,624,233
9 Capital Outlay ⁽⁶⁾	682,133	731,650	757,258	783,762	811,193	839,585
10 Debt Service ⁽⁷⁾	1,217,224	1,439,310	1,373,181	1,155,477	1,151,516	1,147,811
11 Transfers Out - Capital Projects ⁽⁸⁾	2,000,000	2,186,420	1,200,000	1,200,000	1,200,000	1,200,000
12 Transfers Out - Reserves ⁽⁹⁾	-	78,035	78,035	78,035	78,035	78,035
13 Total Uses	10,921,066	11,552,265	10,833,792	10,964,824	11,324,924	11,701,295
14 Net Addition to/(Use of) Wastewater Operations	\$ 821,599	\$ 783,549	\$ 2,144,098	\$ 2,041,620	\$ 1,710,693	\$ 1,364,127
		2.59	2.94	3.22	2.94	2.65

⁽¹⁾ Assumes full rate increases through FY 28, then no rate increase for future years. Other operating revenues escalate at 4%

⁽²⁾ Property tax escalates at 2% and all other revenues escalate at 4%

⁽³⁾ Consistent transfers in for debt service

⁽⁴⁾ Escalates at 5%

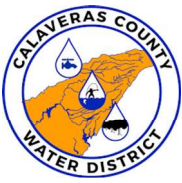
⁽⁵⁾ Escalates at 3.5%

⁽⁶⁾ Escalates at 3.5%

⁽⁷⁾ Actual debt service

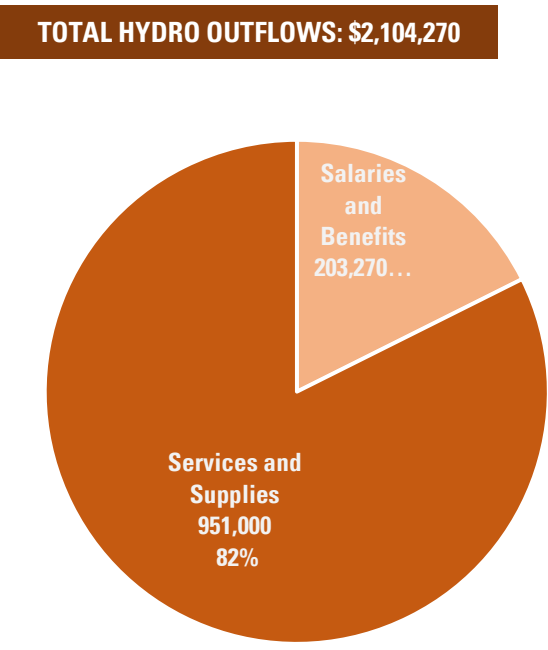
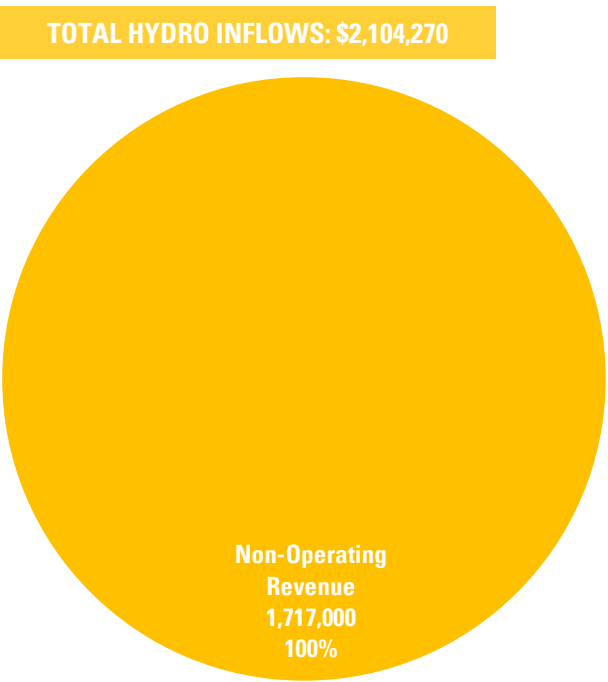
⁽⁸⁾ Based on 5-year CIP budget

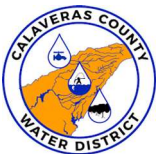
⁽⁹⁾ Debt reserve required transfers



Calaveras County Water District FY 2026-2027 Proposed Budget Hydropower Fund Budget Summary

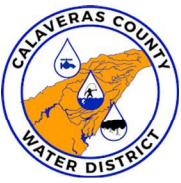
Schedule D.1 Hydropower Budget Summary	FY 2025-26 Adopted Budget	FY 2026-27 Proposed Budget	Increase / (Decrease) \$	Increase / (Decrease) %
1 Sources				
2 Operating Revenue	\$ -	\$ -	\$ -	0.0%
3 Non-Operating Revenue	1,803,826	1,717,000	(86,826)	-4.8%
4 Transfers In	-	387,270	387,270	0.0%
5 Total Sources	1,803,826	2,104,270	300,444	16.7%
6 Uses				
7 Salaries and Benefits	299,151	203,270	(95,881)	-32.1%
8 Services and Supplies	1,350,033	951,000	(399,033)	-29.6%
9 FERC Relicensing	-	950,000	950,000	0.0%
10 Capital Outlay	-	-	-	0.0%
11 Debt Service	-	-	-	0.0%
12 Transfers Out - Reserves	-	-	-	0.0%
13 Total Uses	1,649,184	2,104,270	455,086	27.6%
14 Net Addition to/(Use of) Hydro Operations	\$ 154,642	\$ -	\$ (154,643)	





**Calaveras County Water District
FY 2026-2027 Proposed Budget
Hydropower Fund Budget Detail**

	A	B	C = B - A	D = C / A
Schedule D.2 Hydropower Budget Detail	FY 2025-26 Adopted Budget	FY 2026-27 Proposed Budget	Increase / (Decrease) \$	Increase / (Decrease) %
1 Non-Operating Revenue				
2 Interest Income/CCWD Investments	\$ -	\$ 4,000	\$ 4,000	0.0%
3 Power Sales - North Fork	828,700	800,000	(28,700)	-3.5%
4 Power Sales - New Hogan	153,000	175,000	22,000	14.4%
5 Other Non-Operating Revenue	822,126	738,000	(84,126)	-10.2%
6 Total Non-Operating Revenues	1,803,826	1,717,000	(86,826)	-4.8%
7 Transfer In				
8 Transfer In - Reserves	-	387,270	387,270	0.0%
9 Total Transfers In	-	387,270	387,270	0.0%
10 Total Revenues	1,803,826	2,104,270	300,444	16.7%
11 O&M Expenses				
12 Salaries and Benefits				
13 Salaries Wages	202,186	143,170	(59,016)	-29.2%
14 Payouts	314	460	146	46.5%
15 Overtime	225	380	155	68.9%
16 CTO Payouts	4,570	4,570	-	0.0%
17 Benefits	59,700	27,080	(32,620)	-54.6%
18 Retirement Expense	20,232	13,240	(6,992)	-34.6%
19 CalPERS UAL	10,724	12,930	2,206	20.6%
20 Retirement Health Savings	1,200	1,440	240	20.0%
21 Total Salaries and Benefits	299,151	203,270	(95,881)	-32.1%
22 Services and Supplies				
23 Outside Legal Fees	120,000	120,000	-	0.0%
24 Professional Services	400,000	-	(400,000)	-100.0%
25 FERC Relicensing	-	950,000	950,000	0.0%
26 Federal Dam & Admin Fees	737,367	738,000	633	0.1%
27 State Water Right Fees	92,666	93,000	334	0.4%
28 Total Supplies and Services	1,350,033	1,901,000	550,967	40.8%
29 Capital Outlay				
30 Projects	-	-	-	0.0%
31 Total Capital Outlay	-	-	-	-
32 Transfers Out - Reserves	-	-	-	-
33 Total O&M Expense Budget	1,649,184	2,104,270	455,086	27.6%
34 Total Expenses	1,649,184	2,104,270	455,086	27.6%
35 Net Addition to/(Use of) Hydro Operations	\$ 154,642	\$ -	\$ (154,642)	

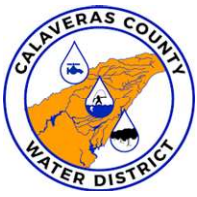


**Calaveras County Water District
FY 2026-2027 Proposed Budget
Budget Summary by Department**

Department	Salaries and Benefits	Services and Supplies	Capital Outlay	Debt Service	Department Total	FY 2025-26 Adopted Mid-Year Budget	Increase / (Decrease) \$	Increase / (Decrease) %
Board of Directors	\$ 277,540	\$ 47,950	\$ -	\$ -	\$ 325,490	\$ 261,353	64,137	25%
General Management	1,143,580	518,040	-	-	1,661,620	1,609,412	52,208	3%
Administrative Services	1,675,440	1,101,830	-	-	2,777,270	2,862,449	(85,179)	-3%
Engineering	1,699,350	628,180	-	-	2,327,530	2,364,584	(37,054)	-2%
Utilities	9,019,240	5,835,920	1,364,490	-	16,219,650	16,695,941	(476,291)	-3%
Water Resources	414,210	3,106,900	-	-	3,521,110	2,727,277	793,833	29%
Non Departmental	617,490	2,457,960	80,000	-	3,155,450	2,515,407	640,043	25%
Debt Service	-	-	-	4,397,040	4,397,040	4,250,240	146,800	3%
Total Operating Expenditures	\$ 14,846,850	\$ 13,696,780	\$ 1,444,490	\$ 4,397,040	\$ 34,385,160	\$ 33,286,663	\$ 1,098,497	3%

**Calaveras County Water District
FY 2026-2027 Proposed Budget
Salaries Benefits Detail by Department**

Department	Non-Dept	Utilities	Gen Mgmt	Board	Engineering	Adm Svcs	Water Res	All Department Total
Number of FTE's:	-	52	5	-	8	11	2	78
Salaries & Wages								
Salaries Wages	\$ -	\$ 5,254,870	\$ 748,510	\$ 46,500	\$ 1,124,080	\$ 1,064,670	\$ 281,760	\$ 8,520,390
Payouts	-	136,910	63,650	-	38,930	18,210	740	258,440
On Call Pay	-	25,650	-	-	-	-	-	25,650
Standby Pay	-	23,500	-	-	1,000	-	-	24,500
Overtime	-	176,800	7,690	-	34,360	22,750	3,770	245,370
Total Salaries & Wages	-	5,617,730	819,850	46,500	1,198,370	1,105,630	286,270	9,074,350
Employee Benefits								
CTO Payouts	-	174,250	3,800	-	24,300	500	-	202,850
Benefits	-	2,424,130	194,100	231,040	302,670	424,010	104,360	3,680,310
Medical Reimbursements	-	-	-	-	-	-	-	-
Retirement Expense	-	526,860	83,140	-	117,380	84,170	20,760	832,310
CalPERS UAL	617,490	241,350	39,690	-	48,770	51,530	900	999,730
Retirement Health Savings	-	34,920	3,000	-	7,860	9,600	1,920	57,300
Total Benefits	617,490	3,401,510	323,730	231,040	500,980	569,810	127,940	5,772,500
Total Salaries & Benefits	\$ 617,490	\$ 9,019,240	\$ 1,143,580	\$ 277,540	\$ 1,699,350	\$ 1,675,440	\$ 414,210	\$ 14,846,850



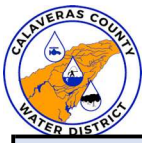
**Calaveras County Water District
FY 2026-2027 Preliminary Budget
Capital Outlay Detail**

CAPITAL OUTLAY IN BUDGET

Capital Type	Dept	Qty	Location	Description	Water	Sewer	Total Cost	
Capital Lease	54	29	District Wide	Vehicle Lease to Own - Current	\$ 474,785	\$ 175,605	\$ 650,390	
Capital Lease	54	1	District Wide	Vehicle Lease to Own - New	11,753	4,347	16,100	
Equipment	54		LC WWTP	LC WWTP Cameras	-	15,000	15,000	
Equipment	54		V WWTP	V WWTP Cameras	-	15,000	15,000	
Equipment	54	1	Connor's Station	Connor's Main Generator	-	150,000	150,000	
Equipment	54		District Wide WW	Push Cameras	-	12,000	12,000	
Equipment	54	4	District Wide	Trailer Mounted Generators	94,900	35,100	130,000	
Equipment	54		District Wide	Telemetry for Diesel Tanks	73,000	27,000	100,000	
Projects	50	1	Board Room	Board Room Audio System Refresh	14,600	5,400	20,000	
Projects	50	1	Ops HQ	Office Buildout	43,800	16,200	60,000	
Projects	54	1	V WWTP	SCADA Replacement	-	80,000	80,000	
Projects	54	1	LC WWTP	UV System Improvements	-	196,000	196,000	
							-	
					Total	\$ 712,838	\$ 731,652	\$ 1,444,490

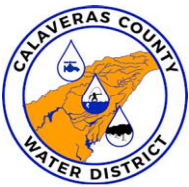
UNFUNDED CAPITAL OUTLAY

Capital Type	Dept	Qty	Location	Description	Water	Sewer	Total Cost	
Equipment	54	1	LC WWTP	Polymer Blending System	-	19,500	19,500	
Projects	50	1	District Office	Conference Rooms IT Remodel	18,250	6,750	25,000	
Projects	54	1	WP WTP, JL WTP	Filter Rehabilitations	502,440	-	502,440	
Vehicles	54	1	District Wide	Vac Truck	492,750	182,250	675,000	
					Total	\$ 1,013,440	\$ 208,500	\$ 1,221,940



**Calaveras County Water District
FY 2026-2027 Proposed Budget
Debt Service Detail**

Schedule E Debt Service			FY 2026-27 Proposed Budget Water	FY 2026-27 Proposed Budget Wastewater	FY 2026-27 Proposed Budget Total	FY 2025-26 Adopted Budget Total	Variance \$
1	Debt Service	Loan Term					
2	Interest Exp - PERS UAL Loan	2019-2036	79,550	29,420	108,970	120,201	(11,231)
3	Interest Exp - USDA AMI Loan	2021-2061	78,940	-	78,940	80,553	(1,613)
4	Interest Exp - VacCon Truck 2021	2021-2025	-	-	-	566	(566)
5	Interest Exp - USDA EP Reach 3A	2016-2055	48,940	-	48,940	50,099	(1,159)
6	Interest Exp - USDA Arnold Interim Loan	2026-2028	-	-	-	20,388	(20,388)
7	Interest Exp - Water Fund Loan	2018-2028	-	5,680	5,680	5,678	2
8	Interest Exp - New Hogan Loan	2011-2025	-	-	-	1,375	(1,375)
9	Interest Exp - Water CIP Loan 2022	2022-2042	488,570	-	488,570	512,236	(23,666)
10	Interest Exp - Sewer CIP Loan 2022	2023-2042	-	298,140	298,140	312,256	(14,116)
11	Interest Exp - Water CIP Loan 2025	2025-2045	778,090	-	778,090	564,952	213,138
12	Interest Exp - Interim Sewer CIP Loan 2025	2026-2028	-	428,400	428,400	-	428,400
13	Principal Payment - PERS UAL Loan	2019-2036	246,010	90,990	337,000	338,000	(1,000)
14	Principal Payment - USDA AMI Loan	2021-2061	94,000	-	94,000	92,000	2,000
15	Principal Payment - VacCon Truck 2021	2021-2025	-	-	-	61,401	(61,401)
16	Principal Payment - USDA EP Reach 3A	2016-2055	52,200	-	52,200	51,000	1,200
17	Principal Payment - Water Fund Loan	2018-2028	-	131,680	131,680	283,900	(152,220)
18	Principal Payment - New Hogan	2011-2025	-	-	-	48,837	(48,837)
19	Principal Payment - Water CIP Loan 2022	2022-2042	828,000	-	828,000	805,000	23,000
20	Principal Payment - Sewer CIP Loan 2022	2023-2042	-	455,000	455,000	441,000	14,000
21	Principal Payment - Water CIP Loan 2025	2025-2045	263,430	-	263,430	460,796	(197,366)
22	Total Debt Service		2,957,730	1,439,310	4,397,040	4,250,238	146,802

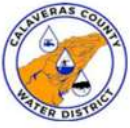


**Calaveras County Water District
FY 2026-2027 Proposed Budget
Fund Balance Analysis**

Water Fund Balances	Projected Balance June 30, 2026	Budgeted Revenues	Budgeted Expenses	Transfers In	Transfers Out	Use of Funds - Capital	Projected Balance June 30, 2027
1 Operating Funds							
2 Operating Water	\$ 3,388,350	\$ 24,921,090	\$ (22,993,080)	\$ 1,722,329	\$ (3,623,559)	\$ -	\$ 3,415,131
3 Reserves							
4 Interest Reserve Water							
5 Emergency Reserve	3,166,381	-	-	1,466,568	-	-	4,632,948
6 Debt Service	122,086	-	-	23,559	-	-	145,645
7 Rate Stabilization	520,464	-	-	-	-	-	520,464
8 Water Rights	3,000,000	-	-	-	-	-	3,000,000
9 CIP Cash Flow	1,241,000	-	-	-	-	-	1,241,000
10 Special Projects	1,466,568	-	-	-	(1,466,568)	-	-
11 Forest Thinning	25,814	-	-	-	-	-	25,814
12 CIP							
13 Capital R&R Water	7,275,367	-	-	3,600,000	(1,590,649)	(3,200,000)	6,084,718
14 CIP Loan I Water	5,269,587	-	-	-	-	(4,107,587)	1,162,000
15 CIP Loan II Water	9,657,586	-	-	-	-	(5,962,000)	3,695,586
16 Total Water Funds	\$ 35,133,203	\$ 24,921,090	\$ (22,993,080)	\$ 6,812,456	\$ (6,680,776)	\$ (13,269,587)	\$ 23,923,306

Wastewater Fund Balances	Projected Balance June 30, 2026	Budgeted Revenues	Budgeted Expenses	Transfers In	Transfers Out	Use of Funds - Capital	Projected Balance June 30, 2027
1 Operating Funds							
2 Operating Wastewater	\$ 131,564	\$ 11,582,670	\$ (9,287,810)	\$ 753,144	\$ (2,264,455)	\$ -	\$ 915,113
3 Reserves							
4 Interest Reserve Wastewater							
5 Operating Reserve	1,164,323	-	-	533,348	-	-	1,697,671
6 Debt Service	-	-	-	78,035	-	-	78,035
7 Rate Stabilization	192,500	-	-	-	-	-	192,500
8 CIP Cash Flow	459,000	-	-	-	-	-	459,000
9 Special Projects	533,348	-	-	-	(533,348)	-	-
10 Forest Thinning	9,547	-	-	-	-	-	9,547
11 CIP							
12 Capital R&R Wastewater	5,029,702	-	-	2,186,420	(753,144)	(1,086,420)	5,376,558
13 CIP Loan I Wastewater	1,133,548	-	-	-	-	(1,133,548)	-
14 CIP Interim Loan Wastewater	10,131,871	-	-	-	-	(6,680,039)	3,451,832
15 Total Wastewater Funds	\$ 18,785,403	\$ 11,582,670	\$ (9,287,810)	\$ 3,550,947	\$ (3,550,946)	\$ (8,900,007)	\$ 12,180,256

Hydropower Fund Balances	Projected Balance June 30, 2026	Budgeted Revenues	Budgeted Expenses	Transfers In	Transfers Out	Use of Funds - Capital	Projected Balance June 30, 2027
1 Operating Funds							
2 Operating Hydro	\$ 363,753	\$ 1,717,000	\$ (1,154,270)	\$ 387,270	\$ -	\$ -	\$ 1,313,753
3 Reserves							
4 Interest Reserve Hydropower	2,445,795	-	-	-	(387,270)	-	2,058,526
5 Total Hydro Funds	\$ 2,809,548	\$ 1,717,000	\$ (1,154,270)	\$ 387,270	\$ (387,270)	\$ -	\$ 3,372,279



**Calaveras County Water District
FY 2026-2027 Proposed Budget
Capital Analysis**

WATER FUND		
R&R CAPITAL ANALYSIS		
R&R Capital beginning resources	\$ 7,275,367	
Transfer in from Water operations	3,600,000	
Transfer out for debt service	(1,590,649)	Reach 3A, AMI AMR loan, Water CIP loan
FY 26/27 project expenses	<u>(3,200,000)</u>	
R&R Capital ending resources	6,084,718	
Future critical but unfunded	(21,400,000)	FY 27-31 projects
	<u>\$ (15,315,282)</u>	Surplus / (Short-fall)

WASTEWATER FUND		
R&R CAPITAL ANALYSIS		
R&R Capital beginning resources	\$ 5,029,702	
Transfer in from Water operations	2,186,420	
Transfer out for debt service	(753,144)	Sewer CIP loan 2022
FY 26/27 project expenses	<u>(1,086,420)</u>	
R&R Capital ending resources	5,376,558	
Future critical but unfunded	(11,561,352)	FY 27-31 projects
	<u>\$ (6,184,794)</u>	Surplus / (Short-fall)

Capital Improvement Program
Schedule of Cash Flow - Wastewater Projects
FY 2026-27 thru FY 2028-29

Project Number	Sewer Projects	Project Budget	Cash Flow			Funding FY 26-27			
			FY 26-27	FY 27-28	FY 28-29	Expansion/AD Funds	Capital R&R	CIP Loan	Grants
Arnold/Forest Meadows									
15095	Arnold Secondary Clarifier and WWTP Improvements	10,451,832	7,000,000	3,451,832	-	-	319,961	6,680,039	-
15115	Arnold Lift Station 2 & 3 Rehab	4,500,000	-	500,000	-	-	-	-	-
TBD	Azalea Ct/Sequoia woods/Mountain Retreat FM (Grant)	350,000	-	-	279,028	-	-	-	-
TBD	Forest Meadows Effluent PS and Sprayfield	750,000	-	750,000	-	-	-	-	-
Copper Cove									
15094T	Copper Cove SAF and Tertiary Improvements (In Kind Contribution)	1,900,000	1,500,000	400,000	-	-	366,452	1,133,548	-
15116	Copper Cove Lower and Upper X-Country Gravity Sewer and Force Main	5,250,000	-	500,000	2,279,620	-	-	-	-
La Contenta/Wallace									
15097	La Contenta Biolac, Clarifier and UV Improvements	700,000	200,000	-	500,000	-	200,000	-	-
15092B	Huckleberry Lift Station Improvements	500,000	200,000	-	300,000	-	200,000	-	-
TBD	Southworth Treatment Plant Improvements	250,000	-	-	250,000	-	-	-	-
West Point/Wilseyville/Vallecito									
TBD	West Point Septic Tank Replacement	300,000	-	-	300,000	-	-	-	-
Other									
15109	Collection System Rehab and I&I Mitigation	300,000	-	200,000	-	-	-	-	-
Wastewater Projects Total		25,251,832	8,900,000	5,801,832	3,908,648	-	1,086,413	7,813,587	-

Capital Improvement Program
Schedule of Cash Flow - Water Projects
FY 2026-27 thru FY 2028-29

Project Number	Water Projects	Project Budget	Cash Flow			Funding FY 26-27			
			FY 26-27	FY 27-28	FY 28-29	Expansion/AD Funds	Capital R&R	CIP Loan	Grants
Copper Cove									
11104	Lake Tulloch Intertie Project	7,000,000	2,142,414	4,857,586	-	-	72,827	2,069,587	-
11122	Copper Cove Tank Transmission Pipeline	1,500,000	1,500,000	-	-	-	-	1,500,000	-
11136	Copper Cove WTP Filter Rehabilitation Project	300,000	300,000	-	-	152,327	147,673	-	-
Ebbetts Pass									
11083S	Ebbetts Pass Sawmill Tank	4,000,000	4,000,000	-	-	-	-	4,000,000	-
11103	Hunters Raw Water Pumps (Hazard Mitigation Grant 25/75 Split)	3,550,000	325,000	2,250,000	-	-	325,000	-	-
11108	Big Trees Pump Stations 1 & 4 Replacement	3,500,000	500,000	2,500,000	500,000	-	500,000	-	-
11135	Timber Trails Redwood Water Storage Tank & P/S	3,490,000	12,500	440,000	3,000,000	-	12,500	-	-
11115	Ebbetts Pass Larkspur Pump Station Rehab / Electrical	1,500,000	250,000	1,250,000	-	-	250,000	-	-
TBD	Hathaway Pines/Sunrise Point Distribution System Replacement	2,800,000	-	300,000	-	-	-	-	-
11083H	Hunters WTP Clearwell Replacement	500,000	-	-	-	-	-	-	-
TBD	Hunters Treatment Plant Water Quality Improvement	250,000	-	-	-	-	-	-	-
TBD	Moran Valve Automation and Replacement	200,000	-	-	-	-	-	-	-
Jenny Lind / Wallace									
11088	Jenny Lind Tank A-B Transmission Line	2,500,000	2,500,000	-	-	-	-	2,500,000	-
11083W	Wallace Tanks	1,700,000	1,700,000	-	-	38,000	1,662,000	-	-
TBD	Jenny Lind Raw Water Intake (In-Kind Cont USACE)	5,000,000	200,000	600,000	3,800,000	-	200,000	-	-
TBD	Jenny Lind Water Treatment Plant Filter 6 Rehabilitation	600,000	-	300,000	-	-	300,000	-	-
11119	Jenny Lind Tank A Replacement	500,000	-	-	-	-	-	-	-
West Point / Wilseyville									
11129	West Point Drought Water Supply	8,700,000	300,000	4,400,000	3,000,000	-	30,000	-	270,000
Water Projects Total		47,590,000	13,729,914	16,897,586	10,300,000	190,327	3,500,000	10,069,587	270,000
Total Water and Wastewater Projects Totals		72,841,832	22,629,914	22,699,418	14,208,648	190,327	4,586,413	17,883,174	270,000

Calaveras County Water District
DRAFT FY 2026-27 Personnel Allocation

Department	Full Time Position	FY 2024-25	FY 2025-26	FY 2026-27
Administrative Services	Accountant I/II	2	2	2
	Accounting Technician I/II	1	1	1
	Business Services Manager	1	1	1
	Customer Service Representative I/II/III/SR/Supervisor*	3	3	3
	Director of Administrative Services	1	1	1
	External Affairs Manager	0	0	0
	Information System Administrator	1	1	1
	Information System Technician	1	1	1
59 – Administrative Services Total		10	10	10
Engineering	Construction Inspector I/II/III/SR	1	1	1
	Construction/ Inspection - Senior Supervisor	1	1	1
	District Engineer	1	1	1
	Engineer - Associate, Civil, Senior	3	3	3
	Engineering Coordinator	1	1	1
	Engineering Technician	1	1	1
58 – Engineering Total		8	8	8
General Management	Executive Assistant/Clerk to the Board	1	1	1
	External Affairs Manager	1	1	1
	General Manager	1	1	1
	Human Resources Manager	1	1	1
	Human Resources Technician	1	1	1
General Management Total		5	5	5
Utility Services	Administrative Technician I/II/Sr	1	1	1
	Collection System Worker I/II/III/IV/Sr	5	5	5
	Construction and Maintenance Manager	1	1	1
	Construction Worker I/II/III/Sr	5	5	5
	Director of Operations	1	1	1
	Distribution Worker I/II/III/IV/Sr	11	11	11
	Electrical/Instrumentation Tech I/II/Sr	2	2	2
	Electrical/SCADA Senior Supervisor	1	1	1
	Facilities Maintenance Worker	1	1	1
	Mechanic I/II/Sr	3	3	3
	Operations, Senior Supervisor**	4	4	0
	Plant Operations Manager	1	1	1
	Purchasing Agent	1	1	1
	SCADA Technician I/Sr	1	1	1
	Utility Worker I/II/Sr	4	4	4
Water/Wastewater Plant Operator OIT/I/II/III/Sr/ Sr. Supervisor**	10	10	14	
Utility Services Total		52	52	52
Water Resources	Manager of Water Resources	1	1	1
	Water Resources Specialist	1	1.5	1.5
Water Resources Total		2	2.5	2.5
Total Personnel Allocation		77	77.5	77.5

*Included Supervisor in Customer Service Representative classification series

**Included Sr. Supervisor in Water/Wastewater Treatment Plant Operator classification series

The background of the entire page is a dynamic splash of water, rendered in a light blue color. The splash originates from the bottom right corner and spreads upwards and outwards, creating a sense of movement and freshness. Numerous individual water droplets of various sizes are scattered throughout the white space, some appearing to be in mid-air, adding to the overall aquatic theme.

AGENDA

6 a

ITEM

Agenda Item

DATE: June 10, 2026
TO: Michael Minkler, General Manager
FROM: Damon Wyckoff, Director of Operations
RE: May 2026 Operations Department Report

RECOMMENDED ACTION:

Report on the Operations Departments Report for Districts 1 through 5.

SUMMARY:

Attached is the monthly Operations Department Report for May 2026. The report will review the operational status and work completed by departmental administration and each of the five Districts. The report will cover the following:

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

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

FINANCIAL CONSIDERATIONS:

None.

STRATEGIC PLAN INITIATIVES:

OI-01 Ensure our infrastructure is operated and maintained to fully realize its expected life span.

OI-02 Implement preventative, predictive, and corrective maintenance plans to ensure safe and reliable operations.

EO-10 Value the workforce that enables us to deliver on the Strategic Plan goals and objectives and upholds the District's core values.

Attachment: May 2026 Operations Department Reports for Districts 1 through 5

Operations Departments Report

May 1st through May 31st 2026

Director of Operations:

1. On-going coordination and management of multiple District Operations projects and work efforts.
2. Multiple ACWA- related work efforts centered around the ED recruitment, Energy, Clean Fleets, Headwaters, Water Quality, Water Management, Biomass, and Golden Mussels.
3. Chaired the Energy Committee Meeting at ACWA's 2026 Spring Conference
4. Site visits to multiple in-construction District projects.
5. Significant work related to coordinating District efforts related to PG&Es undergrounding work efforts on Ebbetts Pass.
6. Ongoing work associated with the District's Risk & Resilience Plan update with Cooley consulting.
7. On-going CARB related work with the CARBs Clean Fleets Infrastructure TRIG, MCWRA, and ACWA.
8. On-going work with the Mobile MMS Team to optimize work orders, service requests, the District Dashboard, and Regulatory Compliance requirements.
9. Participated in a coordination meeting with the Calaveras County Department of Public Works.
10. Continued work with Phoenix Energy to support its efforts to construct a facility at the District's West Point WWTP.
11. On-going work associated with the District's HMGP-funded, Critical Facility Generator Implementation Project.
12. On-going work associated with reviewing past FEMA funded disaster-recovery work effort expenditures and reporting those to FEMA via Cal OES.
13. Worked with multiple teams to develop a coordinated plan to replace a failed raw water conveyance pump in Lake Tulloch..
14. On-going work with the Director of the State's Division of Drinking Water to provide input and feedback related to the development of Regulatory guidelines around wildfires and water systems.

Administrative Technician:

1. Maintained Field Calendar
2. Received/Tracked All USA North Line 811 Locates – Handled Associated Calls – 840 Received District Wide
3. Facilitated with Employee Reimbursements
4. Facilitated with Employee Certification – Applications, Exams, Renewals, Trainings, Resources
5. Field Training Course Ordering/Registrations/Travel Arrangements
6. On Call Reminders, Transfers, Logs
7. Electronic Lab Report Filing
8. Organizing and Archiving Operations Department Documents
9. Safety Tailgate Meetings: Create, Track, & Archive
10. Attended Various Meetings
11. Attended Drug Free Workplace Training
12. Process Operations Dept Purchase Orders
13. 2026 Backflow Program Work Efforts
14. Miscellaneous Administrative Functions

Plant Operations Manager:

1. Completed the review and acceptance of the monthly and quarterly State Water Reports for all the Districts Water Systems and submitted them to the State.
2. Completed the monthly and quarterly Wastewater Reports for all the Districts Wastewater Systems and submitted them to the State.
3. Working very closely with the operator in West Point to ensure that all system needs are met.
4. Working closely with our operators in Copper Cove water, wastewater, and reclaim plants.
5. Working closely with our operators at La Contenta going through everything and getting the plant back on track.
On-going work associated with PO's, invoices, and ordering supplies for different District facilities and projects.
6. Continued work efforts on annual backflow testing.
7. Attended an OT conference in Sacramento.
8. Participated in summer help interviews.
9. Ongoing work efforts related to the District's Cross Connection Control Plan and Ordinance with Ms. Burke.
10. Started ongoing work efforts with Valley Water Collaborative for Nitrate control in the Eastern San Joaquin's Management Zone Groundwater Basin.
11. Started doing volumetric testing at all water treatment plants.
12. Meetings with Hydro Science associated on the master plan for Ebbetts Pass water system.
13. Meetings with Verdantas associated on the master plan for Arnold wastewater system.
14. Attended the Western Underground Utilities Association meeting.
15. Attended the Drug Free Workplace training.
16. Working with Mead & Hunt on the EAP for West Point.
17. Participated in the planning meeting for Copper Cove raw water pump replacement.
18. Did Supervisor/Manager training of managing the marginal employee.
19. Attended the Central Valley Clean Water Association board meeting.
20. Working with Hydro Science on design work for Copper Cove wastewater plant facilities.
21. Also working with Hydro Science on design work for La Contenta wastewater plant.
22. Starting with Verdantas to update the Operations Plan for Sheep Ranch.

April 2026 Water Production

- a. Copper Cove – 32.431 MG
- b. Ebbetts Pass – 27.046 MG
- c. Jenny Lind – 38.405 MG
- d. Sheep Ranch – 0.297 MG
- e. Wallace – 1.119 MG
- f. West Point – 3.330 MG

Construction and Maintenance Manager:

1. Staff meetings.
2. Board meetings.
3. Jenny Lind A-B Transmission Pipeline project meetings.
4. Cooper C Transmission line and BPS project meeting.
5. Wallace & Sawmill tank replacement project meeting.
6. Ebbett's Pass WMP monthly check-in meeting.
7. Attended Bargaining sessions with MCU and Management.
8. Conducted MCU meetings to discuss negotiations.
9. Weekly KW Emerson & PG&E undergrounding construction meeting.
10. Field visits to A-B service line replacement project.
11. SAF coordination meeting to discuss project and delivery.
12. Attended drug free workplace training for Supervisors.
13. Attended PG&E Wildfire Safety webinar for water agencies.
14. Participated in conducting Flush Fest at Lodi Lake with CWEA Northern San Joaquin Committee.

15. Ebbett's Pass hydraulic model review with Ops & Engineering staff.
16. Attended Engineering Committee meeting.
17. Coordination meeting with Calaveras County Public Works and CCWD staff.
18. Attended CCWD Safety Committee meeting.
19. Planning meeting with CCWD staff in Copper for raw water pump replacement work efforts.
20. Met with Rep from Cintas for a first aid, safety, and training pitch.
21. Attended webinar for Managing the Marginal Employee.
22. Meeting with Finance & Ops for coordination discussion.
23. Site visit to look at trench plates at KW Emerson yard.
24. Site visit to valve abandonment and valve replacement job on Hartvickson.
25. Opened monthly hydrant meter read work orders for Distribution crews.
26. Multiple work efforts regarding meter reading in Sentryx and coordination with IT/Finance regarding billing.
27. Commissioned AMI repeaters that had been replaced.
28. Sentryx research to look at wrong multipliers and coordinated with Meter Support for updates.
29. Site visits to lift station the Construction crew is placing stand-by generators. LS 7, 17 and 19.
30. Coordinated assistance with staff regarding a 2" valve replacement on Heinemann and valve job on Hartvickson.
31. Printed door tags for JL Distribution crew for shutdown notices.
32. Sent right-of-way notifications to County PW for leak repair work efforts.
33. Reviewed and approved employee timecards.
34. Multiple field/site visits.
35. Multiple phone calls to customers to discuss issues/concerns.

Purchasing Agent:

1. Worked on inventory for warehouse.
2. Completed invoicing for purchased material.
3. Met with various reps and received quotes for various items for purchase.
4. Ordered parts, tools, materials, and equipment for all departments.
5. Coordinated service of District Vehicles for Field Staff
6. Reconciled Credit Card Statements for Field Staff
7. Worked on standardized field purchasing protocol
8. Worked with the Field Maintenance Tech on yard. Office, and warehouse work
9. Reviewed budget GL expenditures
10. Purchased tools and equipment for all departments
11. Worked on vaults and meters for AMI project
12. Worked on purchase request and inventory transfers in MMS
13. Delivered supplies, materials, and parts
14. Worked on rebuild kits and new pumps and actuators for the Arnold WWTP, Forest Meadows WWTP, and Vallecito.
15. Worked on trench plate quotes for the Utility Crew's Baldwin Service Line Installations
16. Set up a repair plan for V783 (2025 Chevy 3500) and did the insurance
17. Worked on FEMA generator replacement project purchase
18. Worked on understanding the impacts of pricing increases from vendors
19. Worked on inventory stock replenishment order
20. Ordered Wilkerson filters (Compressed air system) for the Copper Cove WTP and for the District
21. Still working on obtaining a replacement for the Waterman Valve at the La Contenta WWTP effluent storage pond.
22. Developed a purchasing SOP for field staff
23. Purchased pumps and supplies for the La Contenta WWTP rehab work.
24. Worked with JPIA on fence and generator repairs for February storm
25. Worked with JPIA and gold Interstate trucking company on repair of V759 (2023 Dodge 5500)
26. Set up the order of steel building for PRV in Arnold
27. Worked on DOORS, TRUCRS, ACF, AND CTC for state reports.
28. Worked on the pump purchase and delivery phase for the Copper Raw Water Pump Replacement Project.
29. Participated in a meeting with Cintas safety to review products in their safety program.
30. Worked on costs to serve for engineering

Water Treatment Plants:

Copper Cove Water Treatment Plant:

1. Operations as usual
2. We are currently running at 800 gpm with the Eff. NTU @ .012.
3. VOC Samples taken on Filter #2 after its rehabilitation. Post sample results received the go-ahead to put filter #2 online and take filter #1 offline for its rehabilitation to begin.
4. The Collections Crew cleaned the backwash ponds. They did an excellent job.
5. Installed a split unit in the Ozone Room to ensure it is kept cool throughout the Summer.
6. DBP samples Taken. Awaiting results.

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

1. Operations as normal
2. Monthly White Pines Dam Inspection Completed.
3. Installed a new peristaltic chlorine pump. It's proving to be much more consistent than the previous diaphragm pump.
4. Prepped the backwash ponds for cleaning

Jenny Lind Water Treatment Plant:

1. Operations as usual

Sheep Ranch Water Treatment Plant:

1. Operations were normal for the Month.

Wallace Lake Estates Well System:

1. Operations as usual

West Point Water Treatment Plant:

1. Operations as Usual.
2. New Influent Valve for filter #1 came in waiting to be able to have electricians and mechanics here at same time to install and add to SCADA and PLC.
3. Check valves came in for back wash return- scheduling mechanics to install when finished with influent valve on filter #1.

Wastewater Treatment Plants:

Arnold Wastewater Treatment Plant:

1. Operations as usual.
2. New peristaltic pump installed to caustic tank at headworks.
3. Meeting with Mechanics to discuss pulling ditch diffusers for inspection.
4. IT upgraded old excel programs to be compatible with auto save.
5. Emerson ground down stumps. Hole dug for new digesters and forms being built.
6. Survey marks staked for elevations.
7. RAS pump #2 failed (parts being ordered), running off pump #1 (old style, not reliable). Need rebuild ASAP

Copper Cove Wastewater Treatment Plant:

1. Normal Operations

Copper Cove Wastewater Reclamation Plant:

1. The REC is running well. The new Clarifier Screens are working well.
2. Runtimes are down from 700 minutes to 580 minutes. Run rate is 400 gpm.

3. The SAF was successfully offloaded on the 27th.

Country House Wastewater Facility:

1. Operations as usual

Forest Meadows Wastewater Treatment Plant:

1. Operations as usual
2. Reclaimed header pressure alarm electrical reconnected / Plumbing Fixed and sensor put online. Sensor still needs calibration- receiving intermittent false alarm signals.
3. Set up and tested composition sampler. Final Characterization Study sample for NPDES was collected and sent.
4. SCADA callout failed- Brian C fixed issue.

Indian Rock Vineyards Wastewater Facility:

1. Operations as usual

La Contenta Wastewater Treatment Plant:

1. Operations as usual

Mountain Retreat / Sequoia Woods Wastewater Facility:

1. Operations as usual

Six Mile Wastewater Collection System:

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

Southworth Wastewater Treatment Plant:

1. Operations as usual

Vallecito / Douglas Flat Wastewater Treatment Plant:

1. Operations as usual
2. UV Bank A low intensity alarm- all 3 valves stuck open- callout for high temp UV bank A. Rebuilt Banks A and C (sleeves and bulbs) all 3 UV banks now done this year.
3. Minisplit dripping on SCADA computers- Angels Heat and Air repaired unit.
4. Total Nitrogen Results above limits- did investigation and made process changes- 2 subsequent samplings well below the permit limit.
5. New HQ440D Hach lab pH meter firmware updated successfully- date/ time issues fixed.
6. MBR diffuser clean valve/actuator failure. Cameron to switch out older mechanical valve with spare.

West Point Wastewater Treatment Plant:

1. Operations as usual
2. Still waiting for Polymer salesman to come out to test new polymer pump and fire up new auger and debris screen at new building.
3. Still decanting sludge basin to remove sludge from basin when dry
4. Drying sludge in drying beds to be removed when dry.

Wallace Wastewater Facility:

1. Operations as usual

Distribution:

Copperopolis Distribution System:

SERVICE LINE WORK

1. 2500 Cheyenne
2. 1736 Cheyenne

3. 887 Sequoia
4. 515 Indian Hill
5. 3628 Signal Hill
6. 4171 LaCross
7. 4151 LaCross
8. 2959 Cheyenne
9. 3268 Yana

MAIN LINE WORK

None during this period

Additional Work

1. 4 Valves Turned
2. Service Requests
3. USA's
4. Flushed 39,000 gallons.

Ebbett's Pass Distribution System:

SERVICE LINE WORK

1. 1-inch Poly – Cedar Lane
2. 1-inch Poly – Pine Dr (PG&E)
3. 1-inch Poly - Yurok
4. 1-inch Poly – Grey Mare (PG&E)
5. 1-inch Poly – Grey Mare (PG&E)
6. 1-inch Poly – Roan (PG&E)

MAIN LINE WORK

1. 2-inch PVC Gate Valve – Larkspur Court

Additional Work

1. Service Requests 16 Received 17 Resolved 0 Outstanding.
2. Work Orders 7 Created 0 Resolved 7 Outstanding.
3. USA Tickets: 623 Received 623 Resolved for April
4. Fire Hydrants out of service = 2
5. Valves exercised –
6. Line Flushing
 - a. 669,000 gal flushed at Big Trees Tank 6 drain.
 - b. Auto Flusher on Indian Rock = 40,500
 - c. Auto Flusher on Hokan = 39,000
 - d. Flushing in the Sawmill Pressure Zone = 56,000
7. Attended the Ebbetts Pass water masterplan monthly zoom meeting.
8. Attended full day hydraulic model review meeting with engineering team.
9. Attended drug free workplace training.
10. Attended coordination meetings with Public Works meeting in San Andreas.
11. Attended multiple field meets with KW Emerson regarding PG&E work.
12. Attended multiple KW Emerson weekly cons meetings online.
13. Attended multiple field meets with PG&E staff.
14. Attended multiple field meets with Dars Cox construction.
15. Attended multiple weekly Sawmill Tank replacement meeting online.
16. Completed field system verification for engineering team to continue the Master Plan hydraulic model efforts.
17. Inspected PRVs 94,29, and 104.
18. Deployed Haz-mat permits (for Generators) to Ebbetts Pass sites.
19. Continued troubleshooting meter & node issues.
20. More cleaning up and burning fallen trees from February's storm at the Barn.
21. Cleaned out the dump pit and more of the dirt spoils from winter. More dirt work is needed..
22. Multiple phone meetings with Gabriel regarding seasonal flows and water quality issues.
23. Routine system maintenance and improvements.
24. Continued marking, flagging, and painting of District assets for ease of locating and identification.
25. Ongoing documenting and photo logging of PRV stations
26. Continued logging pressure readings into mms mapping and data collection for masterplan.

27. Daily/ monthly vehicle inspection logs.
28. Continued online d-4 American Water College online training.
29. Nik Alberts took and passed sewer collections worker 1 state exam – great job Nick!
30. PG&E undergrounding projects continue to consume the Teams time and efforts.

*** as always , huge thanks to our other crews for assisting us with repairs when needed.

Jenny Lind Distribution System:

SERVICE LINE WORK

1. 5945 Clements Ct
2. 8726 Stinson View
3. 6156 Berryhill
4. 8447 McAtee
5. 6868 Baldwin
6. 1.5 " water line that feeds the La Contenta WWTP
7. 8362 Crotty
8. 8066 Nall
9. 7729 Latigo Ct
10. 7726 Latigo Ct
11. 4274 Dunn
12. 8789 Montero
13. 3732 Dunn – Flare replacement

MAIN LINE WORK

1. None during this period.

ADDITIONAL WORK

1. Vehicle Inspections
2. Weekly tank and pump station checks
3. Line locates – Including some time-consuming ones for UCC working for PG&E
4. Work orders for meter installs, water quality, pressure problems, leak checks etc..
5. Monthly GapVax maintenance
6. Lower end flushing for water quality
7. Month end reads for hydrant meters, fill stations raw water and Lancha Plana
8. A to B project continued – site visits, weekly meetings and shutdowns
9. 120+ manual reads in Sentryx for billing purposes
10. Public works meeting
11. Replaced a broken open 2" valve at the intersection of Hartvickson and Heinemann
12. Potholed intersection Hartvickson and Dunn for valve abandonment
13. 8" valve abandonment and new 6" valve installation at Hartvickson and Dunn
14. 2" valve abandonment at the intersection of Silver Rapids and Hartvickson

West Point Distribution System:

SERVICE LINE WORK

1. Blagen Rd.
2. 701 Barney Way

MAIN LINE WORK

1. None

ADDITIONAL WORK

1. Weekly tank checks.
2. Weekly pump station and lift station checks.
3. USA's line locating
4. Service request
5. Work Orders
6. Flow meter reads.

7. Start and run all equipment, small engines, saws, blowers, Wacker etc. Backhoe, Vac trailer, and air compressor.
8. Sentryx reads.
9. Worked in shop on projects.
10. Attended the Cal Rural Water Association's Training Conference
 - a. Basic Water Math
 - b. Ten most common pitfalls of the Utility
 - c. Project funding 101
 - d. Advanced Math
 - e. Standard Operating Procedures
11. Participated in Fall Protection Training

Electrical:

1. Troubleshoot and repaired an aerator tripping in pond #4 at the Forest Meadows WWTP, repaired the linkage in the bucket, also ordered a new 30-amp circuit breaker
2. Worked with the construction crew at Copper Cove lift station #7 to install the grounding for the new FEMA generator
3. Troubleshoot and repaired 6-mile lift station pump #1 tripping, found an amp draw imbalance in the motor, adjusted the overloads and tested function.
4. Replaced failed AMI repeater on Friedman Road in Valley Springs with a new unit and tested
5. Took pictures of AT&T phone line damage at B-Tank pressure system in Valley Springs. Sent them to the I.T department to forward to AT&T, sent them telephone pole identification tags as well
6. Removed electrical, telemetry and phone panels from Copper Cove C-Tank, so the contractor can install new siding on the old building.
7. Went to Copper Cove B-Tank to make plans to remove the electrical and telemetry panel so a contractor can install new siding on the old building, Angels Heating and Air installed a new large split unit on the building, helped them take the old unit to the Copper Cove WTP Connex to store it for a future install.
8. Attended a drug free workplace training course.
9. Performed multiple electrical system locates in the Copper Cove service area.
10. Tested the new o3 sensor at the Copper Cove WTP at the request of the manufacturer, it failed the test and they need to replace it under warranty
11. Attended an electrical instrumentation grade #1 and #2 test prep course
12. Troubleshoot the AMI collector at the Connor's Main lift station, rebooted the unit, fault condition cleared and it started working properly once again.
13. Troubleshoot multiple telemetry radio communication failures at the Copper Cove C-Tank polling site, cause was a construction saw used to install the building siding saturating our radio frequency, normal communication resumed when the contractor stopped working for the day
14. Removed electrical and instrumentation from filter #1 at the Copper Cove WTP in preparation of the ERS filter rehab project.
15. Troubleshoot and repaired pump #2 tripping at Copper Cove lift station #14, tested the amp draw of both pumps, both are within spec. Adjusted the overloads and tested, the nuisance tripping problem was then fixed
16. Worked with A-TEEM at the Hunters WTP on the new Ignition SCADA application
17. Attended the Critical Infrastructure Security Forum in Citrus Heights
18. Troubleshoot and repaired a telemetry radio communication failure at Azalea Court lift station, reset the radio and PLC, communication was restored after, but not immediately, RF interference was a possible cause
19. Assisted Mozingo at the Copper Cove C-tank building during the residing and reroofing project, provided them with some Unistrut and strut nuts to reattach a panel
20. Added ground wire and attached to the rebar in the pad for the FEMA backup generator at Copper Cove lift station #19
21. Ran conduit on the trapeze for power and control feeds to the new SAF unit at the Copper Cove reclaim plant
22. Replaced influent pump motor #3 at the Jenny Lind WTP with the mechanical staff, wired in/tested, then the mechanics adjusted the bowls to give operations the desired GPM flow output

23. Troubleshooted the streaming current monitor for filter #1 and #2 at the Jenny Lind WTP, adjusted the offset and tested with the CPO, we determined the unit needs to be replaced, the operators will order a replacement and let us know when it comes in so we can install and set it up
24. Troubleshooted influent pump #3 at the Jenny Lind WTP, upon inspection the VFD had an overheat alarm, clean and tested the cooling fan and VFD with compressed air, replaced all the VFD cabinets air filters and lowered the thermostat temperature on the HVAC unit
25. Wired in the power feed for the construction trailer at the Arnold WWTP for Emerson Construction in preparation of the construction project
26. Made a rough boundary map of CCWD underground electrical infrastructure in Poker Flat for the USA system at the request of management
27. Troubleshooted and repaired the Lakemont pump station standby generator not exercising weekly, went online with the MPAC1000 and set the exercise calendar correctly, then tested
28. Troubleshooted and repaired another pump #2 failure at Copper Cove lift station #14, cleaned/lubed the starter and auxiliary contacts, tested, the digital input from the run contact is making its way to the PLC
29. Used remote SCADA access to check telemetry radio communication failures at the Forest Meadows WWTP, Copper Cove WWTP and the Hunters WTP. Normal communication has been restored, suspect windstorm related power outages were to blame
30. Troubleshooted a telemetry radio communication failure at the Wilseyville lift station, went online with the 900mHz radios, the master radio is operational, the remote radio had failed, ordered a new set of 900mHz replacement radios
31. Troubleshooted the generator at the West Point WWTP and the Wilseyville lift station. The power came back on when I showed up. A windstorm was to blame for the outage, the transfer switched transferred back to normal power and the generators turned off
32. Attended the Copper Cove Raw water lake pump replacement coordination meeting
33. Troubleshooted and repaired a power failure alarm at Copper Cove lift station #8, reset the circuit breakers
34. Troubleshooted and repaired a power failure alarm at Copper Cove lift station #15, reset breakers (none tripped) reset the PLC
35. Installed the ground wire in the generator pad form before it was poured at Copper Cove lift station #17 for the new FEMA standby generator
36. Troubleshooted and repaired a pump #2 fail to start alarm again at Copper Cove lift station #14, the start capacitor had failed, replaced both the start and run capacitors with new, tested, proper amp draw now restored
37. Inspected the starters at Copper Cove lift station #14, pump #1 starter had pitted contacts, rebuilt the starter and lubed, tightened connections and tested for proper function
38. Troubleshooted the RAS pumps at the Arnold WWTP, upon inspection the electrical controls are working properly, the pump itself is making a terrible noise, operations will have the mechanical staff inspect it
39. Ran conduit to the new mini split HVAC unit for the Copper Cove WTP ozone room.
40. Installed a power monitor on the Jenny Lind WTP influent pump #3 VFD to try to diagnose noise in the new pump motor.
41. After hours emergency troubleshoot and repair of Highway 26 lift station after a power outage, replaced failed 0-10psi level transducer, reset the PLC, normal operation restored.
42. Went to Woodgate and Warmwood lift stations to check on pump failure alarms, alarms were due to the power outage, normal function was restored when utility power came back on.
43. After hours emergency troubleshoot and repair of pump #2 failing at Big Trees 4 pump station, found and replaced a failed relay in the control cabinet, normal function was then restored.
44. Replaced all 4 floats at Highway 26 lift station due to age and poor condition, tested the system, this location now has all new floats and level transducer
45. Troubleshooted and repaired a heater trip alarm at Saddle Creek lift station #2, upon arrival all systems working.
46. Checked out lift station #17 after a heater trip alarm, the pump was ragged up causing the overloads to trip, the collections crew cleaned out the pumps and returned the lift station back into service.
47. Responded to another heater trip alarm at Saddle Creek lift station #2, the overload was tripped on pump #1, reset it, powered down the system, took both motor starters apart, cleaned and lubed them, then returned them to service and tested, pump #1 coil sparked, replaced that with a used unit from our stock
48. Checked the ozone room UPS at the Jenny Lind WTP, the filter is clean and no alarm conditions exist.

Collections:

1. Monthly SSO online reporting completed
2. Monthly vehicle inspections completed
3. Monthly dry can inspections completed
4. Continued marking USA's district wide
5. Weekly lift station inspections completed
6. Drug and alcohol class at office. 5-4&-5-5-26
7. Pumped septic tank at 158 China Springs Rd. In West Point due to grease from the restaurant area. Yearly maintenance.
8. DOT drug testing in Jackson.
9. Called to 955 Chardonnay ct. septic tank alarm. On off float had cracked and needed to be replaced.
10. Attended the CWEA flush fest in Lodi.
11. Called to Hwy 26 LS high level. Found LS in backup and an issue with transducer and SCADA system.
12. Pumped and cleaned east side back wash ponds at the Copper Cove WTP.
13. Marked an entire section of the Collections System along Hwy 26 to Vista Del Lago from Hwy 26 LS with camera van for PGE replacement.
14. Called to 7005 Ospital rd. Septic alarm was sounding. High level and on off floats were bad.
15. Hydro'd the main line on Dunbar above LS 3 in Arnold and cleaned LS. Bi-Annual maintenance.
16. Called to LS 14 in Copper again due to pump 2 tripping out due to heater and breaker issues.
17. Pumped and cleaned LS's 15,16,17&18 in Copper.
18. Walked the bench and cleared it for yearly hydroing next week.
19. Called to 3004 Vallecito Bypass Rd. for a septic tank basket needed to be cleaned.
20. Went to Mallory safety and picked up confined space equipment after their inspection of the equipment
21. Helped with pumping issues at the Arnold WWTP Clarifier.
22. Hydro'd the bench in Copper. Yearly maintenance.
23. Called to 22788 Hwy 26 in WP sanitary T was plugged on septic tank.
24. Called out to Hwy 26 LS high level due to power failure.
25. Called out to LS 17 in Copper for a pump 2 fail to start. Pump was plugged with rags.
26. Called to 4129 Ponderosa Lane. Septic tank basket was plugged and needed to be cleaned.
27. TV'd lines in Meadow Drive near the Snowshoe Brewery to locate manhole for PGE's power line replacement projects.
28. Picked up new hoses for pumper trucks in Stockton.
29. Called to 121 Bovard street in West Point. Odor complaint. No issues found with system.
30. Called to 3986 Blagen Blvd. in Wilseyville. The customer said we had an issue, but they had the kitchen sink torn apart and everything else was draining. No issues with CCWD side.

Construction:

1. Supported all Distribution Crews on leak repair efforts District-wide.
2. Supported the Collections Crew with the completion of work efforts District-wide.
3. Excavated, formed, set conduit, and poured concrete pads at Lift Stations 7 and 17 in Poker Flat and Lift Station 19 in Copper Cove. After the pads had cured, we set their respective stationary standby generators. Part of the District's HMGP grant-funded Critical Facility Generator Implementation Project.
4. Met with the Bobcat Mechanic to review the cement mixer and grader attachment repairs.
5. Exposed and repaired the leaking 8-inch line to the sprayfield at the Copper Cove Reclaim Plant. Reset the main entrance gate to the plant.
6. Site visit, customer shutdown, and project planning for 8-inch valve and 6-inch valve replacement and line abandonment on Hartvickson. Completed the project the next week post planning.
7. Re-stocked base rock and all the yards.
8. Cleaned and greased equipment.
9. Coordinated Cal Fire work District wide.

Mechanical:

1. On-going work to support all Field Crews, as necessary.
2. District-wide generator checks.
3. Assisted the Construction Crew with the placement of generators at Lift Station's 7 and 19 in Copperopolis.
4. Continued training and orienting our newly hired Mechanic.
5. Replaced the main block heater coolant hose on the Copper Cove Raw Water Pump Station Generator.
6. Pulled the motor off pump #3 in the influent pump station at the Jenny Lind WTP. Set the bowls for max output on the pump and installed a new motor. Sent the pulled motor in for repair – failed bearings.
7. Troubleshoot and diagnosed a filter #2 surface wash pump noise and vibration issue at the West Point WTP. Failed Lovejoy coupler
8. Worked with the La Contenta WWTP Operators to crane lift and remove all the Biolac Basin aeration tubes and diffusers. Disassembled and replaced all the perforated rubber sox and corrected deficiencies to the diffusers and hoses. Reinstalled and placed the Biolac Basin back online.
9. Emergency pull of a failed sludge pump at the Arnold WWTP. Worked with the operators to get the system back online.
10. Replaced pump packing at the Larkspur Pump Station. Corrected excessive water loss at the packing gland.
11. Unclogged the fuel filter on the Kioti tractor at the Southworth WWTP. Pulled the pond aerator and unclogged as well.
12. Removed the tracks from the Ebbetts Pass SXS Polaris and installed summer tires for general service.

Utility:

1. Resumed service line replacements along Baldwin Road in Rancho Calaveras.
2. Worked the Calaveras County Department of Public Works to agree to work efforts that will improve the efficiency of service lateral replacements along Baldwin Road in Rancho.

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Water Production District Wide Million Gallons

