



RESOLUTION NO. 2021-58
RESOLUTION NO. PFA-02
ORDINANCE NO. 2021-01

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.

Regular Board Meeting
Wednesday, August 11, 2021
1:00 p.m.

Calaveras County Water District
120 Toma Court
San Andreas, California 95249

The following alternative is available to members of the public to watch these meetings and provide comments to the Board during the meeting:

Join on your computer or mobile app

[Click here to join the meeting](#)

Or call in (audio only)

[+1 689-206-0281,481318333#](tel:+16892060281481318333) United States

Phone Conference ID: 481 318 333#

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

ORDER OF BUSINESS

CALL TO ORDER / PLEDGE OF ALLEGIANCE

1. **ROLL CALL**

2. **PUBLIC COMMENT**

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

BOARD OF DIRECTORS

Jeff Davidson, President
Scott Ratterman, Director

Cindy Secada, Vice President
Bertha Underhill, Director

Russ Thomas, Director

3. CONSENT AGENDA

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

- 3a Approval of Minutes for the Board Meeting of July 14, 2021
(Rebecca Hitchcock, Clerk to the Board)
- 3b Correction to Design Services Contract Resolution for the Arnold Secondary Clarifier and Wastewater Treatment Plant Improvement Project, CIP 15095
(Damon Wyckoff, Director of Operations) **RES 2021-_____**
- 3c Ratify Claim Summary #593 Secretarial Fund in the Amount of \$2,361,230.09 for July 2021
(Rebecca Callen, Director of Administrative Services) **RES 2021-_____**
- 3d Report on the Write-Off of Uncollectible Accounts Receivable for the period of December 1, 2020 through June 30, 2021
(Rebecca Callen, Director of Administrative Services)
- 3e Adoption of Fiscal Year 2021/2022 District Pay Schedule for CalPERS Compliance
(Stacey Lollar, Human Resources Manager) **RES 2021-_____**
- 3f Report on the Monthly Investment Transactions for June 2021
(Rebecca Callen, Director of Administrative Services)

4. NEW BUSINESS

- 4a Discussion/Direction regarding the Fourth Quarter Investment Reports
(Rebecca Callen, Director of Administrative Services)
- 4b Discussion/Action regarding Annual Resolution to Submit Delinquencies to County Tax Rolls
(Rebecca Callen, Director of Administrative Services) **RES 2021-_____**
- 4c Discussion/Action regarding Rescinding CalPERS Retiree Health Vesting Schedule Section 22893 and Establishing a PEMCHA Minimum
(Stacey Lollar, Human Resources Manager)

Rescinding Public Agency Vesting under Section 22893 of the Public Employees' Medical and Hospital Care Act with respect to a Recognized Employee Organization
 - Group 001 Board of Directors **RES 2021-_____**
 - Group 003 Office and Field Employees **RES 2021-_____**
 - Group 004 Management and Confidential Employees **RES 2021-_____**
 - Group 005 General Manager **RES 2021-_____**
Establish PEMCHA Minimum Equal Amount for Employees and Annuitants **RES 2021-_____**
- 4d Discussion/Action regarding Affirming Retiree Health Benefits
(Stacey Lollar, Human Resources Manager) **RES 2021-_____**

5. OLD BUSINESS

- 5a Discussion/Possible Action regarding Drought Conditions Update for Water Year 2021
(Brad Arnold, Manager of Water Resources)

6. REPORTS

- 6a Report on the July 2021 Operations and Engineering Departments
(Damon Wyckoff, Director of Operations)
- 6b* General Manager's Report
(Michael Minkler)

7.* BOARD REPORTS / INFORMATION / FUTURE AGENDA ITEMS

8. NEXT BOARD MEETINGS

- Wednesday, August 25, 2021, 1:00 p.m., Regular Board Meeting
- Wednesday, September 8, 2021, 1:00 p.m., Regular Board Meeting

9. CLOSED SESSION

- 9a Conference with Legal Counsel-Anticipated Litigation
Significant Exposure to Potential Litigation-Government Code § 54956.9(d)(2)-3 cases

10. REPORTABLE ACTION FROM CLOSED SESSION

11. ADJOURNMENT



CALAVERAS COUNTY WATER DISTRICT

Board of Directors

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

Financial Services

Umpqua Bank
US Bank
Wells Fargo Bank

CCWD Committees

*Engineering Committee
*Finance Committee
*Legal Affairs Committee

Joint Power Authorities

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

Other Regional Organizations of Note

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

Legal Counsel

Matthew Weber, Esq.
Downey Brand, LLP

Auditor

Richardson & Company, LLP

Membership**

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

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

Ratterman / Thomas
Thomas (alt. Ratterman)

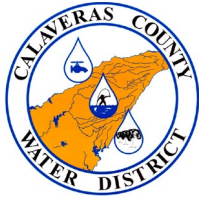
Thomas / Underhill
All Board Members

All Board Members
Brad Arnold

Brad Arnold

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

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



RESOLUTION NO. 2021-52
RESOLUTION NO. PFA-02
ORDINANCE NO. 2021-01

MINUTES

CALAVERAS COUNTY WATER DISTRICT REGULAR BOARD MEETING

JULY 14, 2021

Directors Present: Jeff Davidson, President
Cindy Secada, Vice-President
Scott Ratterman, Director
Bertha Underhill, Director
Russ Thomas, Director

Staff Present: Michael Minkler, General Manager
Rebecca Hitchcock, Clerk to the Board
Stacey Lollar, Human Resources Manager
Rebecca Callen, Director of Administrative Services
Damon Wyckoff, Director of Operations
Jessica Self, External Affairs Manager
Brad Arnold, Manager of Water Resources
Charles Palmer, District Engineer
Kevin Williams, Civil Engineer, Sr.
Sam Singh, Engineering Technician, Sr.
Kate Jesus, Engineering Coordinator
Tiffany Burke, Administrative Technician Sr.

Others Present: None

ORDER OF BUSINESS

CALL TO ORDER / PLEDGE OF ALLEGIANCE

1. ROLL CALL

President Davidson called the Regular Board Meeting to order at 1:03 p.m. and led the Pledge of Allegiance.

2. PUBLIC COMMENT

There was no public comment.

3. CONSENT AGENDA

MOTION: Directors Ratterman/Thomas–Approved Consent Agenda Items: 3a, 3b, and 3c as presented.

- 3a Approval of Minutes for the Board Meetings of June 15, June 23, and June 25, 2021 (Rebecca Hitchcock, Clerk to the Board)
- 3b Review Board of Directors Monthly Time Sheets for June 2021 (Rebecca Hitchcock, Clerk to the Board)
- 3c Ratify Claim Summary #592 Secretarial Fund in the Amount of \$2,835,206.43 for June 2021 (Rebecca Callen, Director of Administrative Services) **RES 2021-52**

PUBLIC COMMENT: There was no public comment.

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

4. NEW BUSINESS

- 4a Discussion/Action regarding the Redwood Water Storage Tanks Wildfire Hazard Mitigation Project (Site Work, Foundation, Underground Piping, and Electrical) CIP 11095 (Kevin Williams, Civil Engineer Sr.) **RES 2021-53**

MOTION: Directors Underhill/Thomas-Adopted Resolution 2021-53 Awarding Construction Contract to Complete Site Improvements for the Ebbetts Pass Redwood Water Storage Tanks Wildfire Hazard Mitigation Project, CIP 11095 to KW Emerson

DISCUSSION: Mr. Williams presented the details of the Ebbetts Pass Redwood Water Storage Tanks Wildfire Hazard Mitigation Project. He advised the Board on the tank locations and replacement specifications. He presented the bids received for the site-work, foundation, underground piping, and the electrical work. K.W. Emerson was the lowest responsible bidder and had worked with the District on previous tank replacements. He mentioned that for accounting purposes, the Contractor is required to provide the District the value of the salvaged redwood materials at the time of contract award. There was significant discussion on the value of the salvaged redwood. Mr. Williams also stated that the project is slated to take place over two construction seasons and a budget adjustment may be needed this fiscal year to cover the total cost of the project. Staff will continue to monitor the project for this need and will bring forward a budget amendment as needed.

PUBLIC COMMENT: There was no public comment.

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

- 4b Discussion/Action regarding Stage 1 Water Supply Conditions per the Water Shortage Contingency Plan.
(Jessica Self, External Affairs Manager) **RES 2021-54**

MOTION: **Directors Ratterman/Secada-Adopted Resolution 2021-54-Adopting Stage 1 Water Shortage response per the Water Shortage Contingency Plan with proposed word change**

DISCUSSION: Ms. Self addressed the Board regarding drought status in California. She explained that Governor Newsom expanded his drought emergency declaration to include 50 of California's 58 counties including Calaveras County. No conservation mandates have been imposed, but state officials are calling on all Californians to voluntarily reduce water consumption by 15% compared to 2020 levels. Customers are encouraged to conserve by limiting outdoor use, establishing appropriate run times for landscape irrigation, use a broom to clean sidewalks instead of water, fix leaky faucets, and install high-efficiency fixtures. To comply with the requests of the state, the District can adopt a Resolution of State 1 Water Conservation. There was discussion about the next stages in drought conservation. Director Davidson asked for the below change in the proposed resolution. There was additional discussion regarding the Mueller Meter replacement project and how it will help the District track water usage in the future.

WHEREAS, The Urban Water Management Planning Act requires that each water supplier provide a Water Shortage Contingency Plan (WSCP) that outlines how the supplier will prepare for and respond to water shortages. Stage 1, the Advisory Stage, per the Department of Water Resources, is a voluntary rationing **conservation** response; and

PUBLIC COMMENT: There was no public comment.

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

5. REPORTS

- 5a Report on the June 2021 Operations and Engineering Departments
(Damon Wyckoff, Director of Operations)

DISCUSSION: Mr. Wyckoff presented the June 2021 monthly Operations and Engineering reports. He reviewed items of interest and answered questions from the Board.

PUBLIC COMMENT: There was no public comment.

- 5b General Manager's Report
(Michael Minkler)

DISCUSSION: Mr. Minkler reported on the following activities: 1) the 4th of July Parade in Arnold; 2) the District will hold a town hall meeting in Ebbetts Pass on August 12 at 6:00 p.m.; 3) staff is planning a 75th Birthday party for CCWD; 4) the outreach being done regarding the Mueller meter replacement project; 5) the new CCWD website; 6) a meeting with all local water agencies is coming up; 7) the agreement between CCWD and CPUD is now finalized; and 8) he had a very positive meeting with the new County CAO Christa Von Latta.

The meeting adjourned into Closed Session at approximately 2:03 p.m. Those present were Board Members: Russ Thomas, Bertha Underhill, Cindy Secada, Jeff Davidson, and Scott Ratterman; staff members Michael Minkler, General Manager, Stacey Lollar, Human Resources Manager, and General Counsel Matt Weber.

6. CLOSED SESSION

6a Government Code § 54957.6 Agency Negotiators: General Manager Michael Minkler, HR Manager Stacey Lollar Regarding Negotiations with Employee Organization SEIU Local 1021 and Management and Confidential Unit

7. REPORTABLE ACTION FROM CLOSED SESSION

The Board reconvened into Open Session at approximately 3:40 p.m. There was no reportable action.

8. NEW BUSINESS-Cont.

8a Discussion/Action regarding Approval of the Memorandum of Understanding with the Service Employees International Union Local 1021 and the Management and Confidential Unit
(Stacey Lollar, Human Resources Manager)

- Service Employees International Union Local 1021 **RES 2021-55**

MOTION: Directors Underhill/Thomas-Adopted Resolution 2021-55-Approving the Memorandum of Understanding with the Service Employees International Union Local 1021

DISCUSSION: Mr. Minkler presented the proposed contracts for both the SEIU Local 1021 and the Management and Confidential Unit. He stated how grateful he is to the negotiating teams and the Board of Directors for all the work on the contracts. There was brief discussion on the process.

PUBLIC COMMENT: There was no public comment.

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

- Management and Confidential Unit **RES 2021-56**

MOTION: Directors Ratterman/Thomas-Adopted Resolution 2021-56-Approving the Memorandum of Understanding with the Management and Confidential Unit

DISCUSSION: Director Ratterman stated that this was a difficult and important process, and he is pleased with the outcome of the contracts. Director Underhill reminded everyone that these contracts are 5-year terms. Director Thomas expressed his appreciation for staff and how much respect he has for them. He feels the contracts will assure the continued prosperity of the District.

Director Secada echoed the sentiments of Director Thomas. Director Davidson stated that he would like staff to recognize how much they are appreciated. A space/row after this..

PUBLIC COMMENT: There was no public comment.

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

8b Discussion/Action Revising District Employee Policies
(Stacey Lollar, Human Resources Manager)

RES 2021-57

MOTION: Directors Secada/Underhill-Adopted Resolution 2021-57-Revising the District Employee Policies

DISCUSSION: Ms. Lollar explained that the following polices were referenced in the newly adopted MOU's. These policies need to be updated to reflect the new agreements. A more substantial Employee Policy Update will be brought to the Board in the near future.

PUBLIC COMMENT: There was no public comment.

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

9. BOARD REPORTS / INFORMATION / FUTURE AGENDA ITEMS

Director Underhill reported on the 4th of July parade in Arnold.

Director Ratterman reported on the MCWRA recruitment for a new Executive Director.

Director Thomas complimented Michael Minkler and Stacey Lollar on their efforts during contract negotiations.

Director Secada reported she attended the NCPA tour of Spicer Reservoir.

Director Davidson would like an update on the District obligation for redistricting.

10. NEXT BOARD MEETINGS

- Wednesday, July 28, 2021, 1:00 p.m., Regular Board Meeting
- Wednesday, August 11, 2021, 1:00 p.m., Regular Board Meeting

11. ADJOURNMENT

With no further business, the meeting adjourned at 3:53 p.m.

Respectfully Submitted:

ATTEST:

Michael Minkler
General Manager

Rebecca Hitchcock
Clerk to the Board

DRAFT

Agenda Item

DATE: August 11, 2021

TO: Michael Minkler, General Manager

FROM: Damon Wyckoff, Director of Operations

RE: Correction to Design Services Contract Resolution for the Arnold Secondary Clarifier and Wastewater Treatment Plant Improvement Project, CIP 15095

RECOMMENDED ACTION:

Motion: _____ / _____ adopting Resolution 2021-_____ awarding contract for engineering services for the Arnold Secondary Clarifier and Wastewater Treatment Plant Improvement Project, CIP 15095, and authorizing the General Manager to execute a professional services agreement with Hydrosience Engineering, Inc. in the amount of \$378,951 to prepare preliminary and final design improvements for the Arnold Secondary Clarifier and Wastewater Treatment Plant Improvement Project, CIP 15095.

SUMMARY

At the June 23, 2021 Regular Board of Directors meeting, Resolution 2021-47 was unanimously passed and adopted by the Board. After further review by staff, it was discovered that the contract amount noted in the resolution was incorrect. The correct contract amount of \$378,951 as included in the agenda item report and communicated to the Board. This was an oversight from staff and we apologize for the inconvenience.

FINANCIAL CONSIDERATIONS

Funding for the Arnold Secondary Clarifier and Wastewater Treatment Plant Improvement Project, CIP 15095 is included in the Fiscal Year 2021-22 Operating and CIP Budget adopted at the June 23rd Board meeting. Projected working capital for the project design services is \$550,000.

Attachments:

- 1) *Agenda Item Report from June 23, 2021 BOD Meeting*
- 2) *Resolution 2021-47*
- 3) *Resolution 2021-__ : Awarding Design Service Contract for the Arnold Secondary Clarifier and WW Treatment Plant Improvement Project, CIP 15095*



Agenda Item

DATE: June 23, 2021

TO: Michael Minkler, General Manager

FROM: Bob Godwin, Senior Civil Engineer *BG*

SUBJECT: Discussion/Action to Award Design Services Contract for the Arnold Secondary Clarifier and Wastewater Treatment Plant Improvement Project, CIP 15095

RECOMMENDED ACTION:

Motion: _____ / _____ adopting Resolution 2021-_____ awarding a contract for engineering service for the Arnold Secondary Clarifier and Wastewater Treatment Plant Improvement Project, CIP 15095, and authorizing the General Manager to execute a professional services agreement with Hydrosience Engineers Inc. (Hydrosience) in the amount of \$378,951 to prepare preliminary and final design improvements for the Arnold Secondary Clarifier and Wastewater Treatment Plant Improvement Project, CIP 15095.

SUMMARY:

The District issued a Request for Proposals (RFP) on January 4, 2021 for designs services related to the Arnold Secondary Clarifier and Wastewater Treatment Plant Improvement Project. The District received four proposals on March 17, 2021. A summary of each proposal's labor and fee estimate are listed alphabetically in the table below:

Proposal	Consultant's Labor Hours	Fee Estimate (including ODCs)
Blackwater Consulting Engineers	1,391	\$343,588
Coleman Engineers Inc.	2,022	\$733,497
Dewberry – Drake Haglan	1,210	\$269,143
Hydrosience Engineers Inc.	2,461	\$536,236

Staff reviewed all consultant proposals and found them all responsive to the RFP. The Hydrosience proposal was ranked highest by District staff. However, Hydrosience's scope of work includes a greater labor effort resulting in the third highest fee estimate.

Staff took the issue of consultant selection to the Engineering Committee on May 12, 2021 seeking and receiving direction by the committee regarding consultant selection.

At the Engineering Committee staff was directed by the committee to contacted Hydrosience and negotiate an amended scope of work, and fee estimate to eliminate all discretionary work. This negotiated amendment was received on June 9, 2021 and the amended labor and fee estimate presented in the table below:

June 9, 2021 Amendment	Consultant's Labor Hours	Fee Estimate (including ODCs)
Hydrosience Engineers Inc.	1,717	\$378,951

Staff evaluated amendment and has determined that this amendment provides both the minimum level of effort required to complete the project design and remains the highest ranked consultant proposal.

Staff recommend that Hydrosience's proposal with June 9, 2021 scope of work and fee estimate amendment be accepted, and Hydrosience awarded a professional design service contract for preliminary and final design services for the Arnold Secondary Clarifier and Wastewater Treatment Plant Improvement Project, CIP 15095.

FINANCIAL CONSIDERATIONS:

Funding for the Arnold Secondary Clarifier and Wastewater Treatment Plant Improvement Project, CIP 15095 is included in the Fiscal Year 2021-22 Operating and CIP Budget pending adoption on June 23, 2021. Projected working capital for the project design services is \$550,000.

Attachments:

- 1) *Hydrosience Proposal w/ June 9, 2021 Amended Scope of Work and Fee Estimate*
- 2) *Resolution 2021-___ - Awarding Design Service Contract for the Arnold Secondary Clarifier and WW Treatment Plant Improvement Project, CIP 15095*

RESOLUTION NO. 2021-47

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

**AWARDING DESIGN SERVICE CONTRACT FOR THE ARNOLD SECONDARY
CLARIFIER AND WASTEWATER TREATMENT PLANT IMPROVEMENT PROJECT,
CIP 15095**

WHEREAS, upon issuing a Request for Proposals (RFP) on January 4, 2021 for engineering and design services for the subject project and conducting a job walk of the project area with prospective consulting firms interested in submitting proposals, the District received four proposals as of the due date of March 17, 2021, and

WHEREAS, the District Engineer and other staff reviewed all proposals considering qualifications and experience, team organization, scope of work, cost effectiveness, schedule and other criteria with the result that Hydrosience Engineers Inc. was ranked highest of the proposals received, and

WHEREAS, upon direction from the District Engineering Committee on May 12, 2021 staff negotiated with Hydrosience Engineers Inc. to amend their scope of work and fee estimate which was submitted to the District on June 9, 2021, and

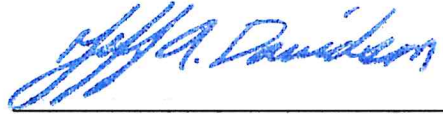
WHEREAS, upon receipt the amended June 9, 2021 scope of work and fee estimate staff recommends the Award of the contract for engineering and design services to Hydrosience Engineers, Inc., and

BE IT RESOLVED, the Calaveras County Water District Board of Directors hereby approves the proposal submitted by Hydrosience Engineers, Inc., attached hereto and made a part hereof, and authorizes the General Manager to enter into a Professional Services Agreement (PSA) with Hydrosience Engineers, Inc. in the amount of \$346,928 for engineering and design services for said project; and being funded in the Fiscal Year 2021-22 Operating and CIP Budget.

PASSED AND ADOPTED this 23rd day of June, 2021 by the following vote:

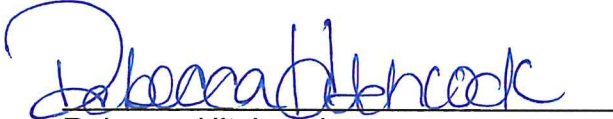
AYES: Directors Underhill, Ratterman, Secada, Underhill, and Davidson
NOES: None
ABSTAIN: None
ABSENT: None

CALAVERAS COUNTY WATER DISTRICT



Jeff Davidson, President
Board of Directors

ATTEST:



Rebecca Hitchcock
Clerk to the Board

Attachment

RESOLUTION NO. 2021-

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

**APPROVING/AUTHORIZING DESIGN SERVICE CONTRACT FOR THE ARNOLD
SECONDARY CLARIFIER AND WASTEWATER TREATMENT PLANT
IMPROVEMENT PROJECT, CIP 15095**

WHEREAS, upon issuing a Request for Proposals (RFP) on January 4, 2021 for engineering and design services for the subject project and conducting a job walk of the project area with prospective consulting firms interested in submitting proposals, the District received four proposals as of the due date of March 17, 2021, and

WHEREAS, the District Engineer and other staff reviewed all proposals considering qualifications and experience, team organization, scope of work, cost effectiveness, schedule and other criteria with the result that Hydrosience Engineers Inc. was ranked highest of the proposals received, and

WHEREAS, upon direction from the District Engineering Committee on May 12, 2021 staff negotiated with Hydrosience Engineers Inc. to amend their scope of work and fee estimate which was submitted to the District on June 9, 2021, and

WHEREAS, upon receipt the amended June 9, 2021 scope of work and fee estimate staff recommends the Award of the contract for engineering and design services to Hydrosience Engineers, Inc., and

WHEREAS, on June 23, 2021, the Board of Directors adopted Resolution 2021-47 Awarding the Design Contract to Hydrosience Engineers, Inc., which included an incorrect contract amount, and

BE IT RESOLVED, that the Board of Directors of CALAVERAS COUNTY WATER DISTRICT does hereby rescind in its entirety Resolution 2021-47, and

BE IT FURTHER RESOLVED, the CALAVERAS COUNTY WATER DISTRICT Board of Directors hereby approves the proposal submitted by Hydrosience Engineers, Inc., attached hereto and made a part hereof, and authorizes the General Manager to enter into a Professional Services Agreement (PSA) with Hydrosience Engineers, Inc. in the amount of \$378,951 for engineering and design services for said project; and being funded in the Fiscal Year 2021-22 Operating and CIP Budget.

PASSED AND ADOPTED this 11th day of August, 2021 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

CALAVERAS COUNTY WATER DISTRICT

Jeff Davidson, President
Board of Directors

ATTEST:

Rebecca Hitchcock
Clerk to the Board

**Calaveras County Water District
Claim Summary #593
June 2021 -vs- July 2021**

	June 2021	July 2021
CCWD Operating Expenditures	\$ 1,254,506.96	\$ 1,341,044.20
Expenditures to be reimbursed/Fiduciary Payments	-	2,915.47
Capital R&R Projects	984,040.87	402,151.47
Capital Outlay	85,692.38	44,353.98
Sub-Total Vendor Payments	2,324,240.21	1,790,465.12
Payroll Disbursed	508,018.81	567,945.40
Other EFT Payments	2,947.41	2,819.57
Total Disbursements	\$ 2,835,206.43	\$ 2,361,230.09

CCWD
AP DISBURSEMENTS

July 1-30, 2021

Vendor	Description	GL Date	Check No	Amount
A T & T	Acct#0519345679001 Long Distance - Copper Reclaim	6/30/2021	138072	45.17
A T & T	Acct#0519345679001 Long Distance - Copper Reclaim	7/28/2021	138243	44.63
A T & T CALNET3	Long Distance/Back Up/T Line - OP HQ	6/30/2021	EFT	671.94
A T & T CALNET3	Phone Service 06/21 - District Wide	6/30/2021	EFT	1,183.63
A T & T CALNET3	Long Distance/Back Up/T Line - OP HQ	6/30/2021	EFT	248.52
A T & T CALNET3	Phone Service 06/21 - District Wide	6/30/2021	EFT	643.96
A TEEM ELECTRICAL ENG INC	SCADA System Upgrade - CCWTP	6/30/2021	138157	3,530.00
A TEEM ELECTRICAL ENG INC	Electrical Engineering Design Services for Redwood Tank Replacem	6/30/2021	138194	2,180.00
A TEEM ELECTRICAL ENG INC	Electrical Construction Services - Wallace WWTP 06/21	6/30/2021	138244	960.00
A TEEM ELECTRICAL ENG INC	Fiber Replacement - AWWTP	6/30/2021	138194	760.00
A-1 SHARPENING & SMALL ENGINE REPAIR, LLC	Cutting Edge - TR 001	6/30/2021	138112	182.33
ACWA/JPIA	Member#C016 Property Program 07/01/21 - 06/30/22	7/14/2021	138142	72,712.80
ACWA/JPIA	Member#C016 Property Program 07/01/21 - 06/30/22	7/14/2021	138142	26,893.78
ACWA/JPIA	Dental 07/21	7/22/2021	138196	4,724.50
ACWA/JPIA	EAP 07/21	7/22/2021	138196	120.25
ACWA/JPIA	Vision 07/21	7/22/2021	138196	989.06
ACWA/JPIA	Workers Comp 04/01/21 - 06/30/21	7/22/2021	138195	19,915.99
ACWA/JPIA	Retiree Dental 07/21	7/22/2021	138196	2,171.02
ACWA/JPIA	Retiree Vision 07/21	7/22/2021	138196	623.24
ACWA/JPIA	Dental 07/21	7/22/2021	138196	1,747.42
ACWA/JPIA	EAP 07/21	7/22/2021	138196	55.87
ACWA/JPIA	Vision 07/21	7/22/2021	138196	365.82
ACWA/JPIA	Workers Comp 04/01/21 - 06/30/21	7/22/2021	138195	10,692.52
ACWA/JPIA	Retiree Dental 07/21	7/22/2021	138196	802.98
ACWA/JPIA	Retiree Vision 07/21	7/22/2021	138196	230.52
ADP INC	Payroll Processing 05/31 & 06/15	6/30/2021	138073	954.46
ADP INC	Payroll Processing 06/30	6/30/2021	138197	255.50
ADP INC	Payroll Processing 05/31 & 06/15	6/30/2021	138073	353.02
ADP INC	Payroll Processing 06/30	6/30/2021	138197	94.50
ADP INC	Payroll Processing 07/15	7/22/2021	138197	840.78
ADP INC	Payroll Processing 07/15	7/22/2021	138197	310.97
AFLAC	Act#JJ325 06/21	7/22/2021	138198	1,446.70
AFLAC	Act#JJ325 06/21	7/22/2021	138198	535.08
ALCAL GLASS AND SUPPLY	Batteries, Brooms, Washers, Clamps, Utility Knife - EP	6/30/2021	138158	115.09
ALL PHASE ELECTRIC SUPPLY CO.	Electrical Parts Replacements for Indian Rock East Sand Filter R	7/28/2021	138245	3,288.50
ALL PHASE ELECTRIC SUPPLY CO.	Electrical Parts Replacements for Indian Rock East Sand Filter R	7/28/2021	138245	135.11
AMAZON.COM SALES INC	Cart - Industrial Way Warehouse Acct#A14UZU4V3AG9AB	6/30/2021	138074	214.49
AMERICAN AVK COMPANY	Hymax Valves - District Use	6/30/2021	138075	(111.27)
AMERICAN AVK COMPANY	Hymax Valves - District Use	6/30/2021	138075	1,646.04
ANGELS HEATING AND AIR CONDITIONING	HVAC Repair - OP HQ	6/30/2021	138113	83.77

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ANGELS HEATING AND AIR CONDITIONING	HVAC Repair - OP HQ	6/30/2021	138113	30.98
ANGELS HEATING AND AIR CONDITIONING	HVAC Repair - LCWWT	6/30/2021	138246	373.78
ARNOLD AUTO SUPPLY	Towels - EP	6/30/2021	138159	3.22
ARNOLD AUTO SUPPLY	Buckets - SA Shop	6/30/2021	138159	8.56
ARNOLD AUTO SUPPLY	Oil Filter, Oil - V 717	6/30/2021	138159	56.48
ARNOLD AUTO SUPPLY	Battery - SA Shop	6/30/2021	138159	161.79
ARNOLD AUTO SUPPLY	Air Filter, Light - V 719	6/30/2021	138159	39.66
ARNOLD TIRE AND AUTO CARE	Tires - V 134	6/30/2021	138114	661.15
ARNOLD TIRE AND AUTO CARE	Tires - V 534	7/28/2021	138247	540.40
BAY CITY EQUIPMENT INDUSTRIES INC	Warranty Start Up - Hunters Generator	6/30/2021	138160	2,585.04
BERTHA UNDERHILL	Travel 06/21	6/30/2021	138095	130.82
BERTHA UNDERHILL	Travel 06/21	6/30/2021	138095	48.38
BIG VALLEY FORD LINCOLN MERCURY	Thermostat, Sensors, Fasteners - V 142	6/30/2021	138161	142.09
BIG VALLEY FORD LINCOLN MERCURY	Transmission Oil, Gasket, Spark Plugs, Coil Assembly - V 554	6/30/2021	138161	302.53
BILL AND SANDRA MCHALE	UB Refund 18 Aphrodite Court	7/8/2021	138106	188.45
BILL AND SANDRA MCHALE	UB Refund 18 Aphrodite Court	7/8/2021	138106	140.38
BILL CARDINAL	Safety Boot Reimbursement FY 20/21	6/30/2021	138119	199.05
BNN, LLC	Mechanics Building A & B 780 Industrial Way 08/21	7/22/2021	138200	1,920.00
BNN, LLC	Mechanics Building A & B 780 Industrial Way 08/21	7/22/2021	138200	1,080.00
BRAD SUTTON TRUCKING, INC	Low Bed Rental	6/30/2021	138201	6,342.04
BRIAN CRUMPACKER	Safety Boot Reimbursement FY 20/21	7/8/2021	138102	128.00
BRIAN CRUMPACKER	Winter Weather Gear FY 20/21	7/8/2021	138102	128.00
BRIAN CRUMPACKER	Safety Boot Reimbursement FY 20/21	7/8/2021	138102	72.00
BRIAN CRUMPACKER	Winter Weather Gear FY 20/21	7/8/2021	138102	72.00
BRIAN MOORE	UB Refund 1134 Shoreline Court	7/22/2021	138219	6.92
BRIAN MOORE	UB Refund 1134 Shoreline Court	7/22/2021	138219	5.54
CA DEPT OF TAX AND FEE ADMIN	2nd Qtr Use Sales Taxes	7/27/2021	EFT	121.34
CA DEPT OF TAX AND FEE ADMIN	2nd Qtr Use Sales Taxes	7/27/2021	EFT	(0.24)
CA DEPT OF TAX AND FEE ADMIN	2nd Qtr Use Sales Taxes	7/27/2021	EFT	409.90
CADENCE.TEAM	Annual Barracuda Backup Contract	7/8/2021	138100	3,286.58
CADENCE.TEAM	Annual Barracuda Backup Contract	7/8/2021	138100	1,215.58
CALAVERAS AUTO SUPPLY	Cleaning Supplies - Fleet	6/30/2021	138162	45.22
CALAVERAS AUTO SUPPLY	Back-Up Camera - V 123	6/30/2021	138162	356.06
CALAVERAS AUTO SUPPLY	Tape Measure - SA Shop	6/30/2021	138162	4.82
CALAVERAS AUTO SUPPLY	Credit	6/30/2021	138162	(0.60)
CALAVERAS AUTO SUPPLY	Battery - V 535	6/30/2021	138162	137.08
CALAVERAS AUTO SUPPLY	Hose Reel, Diesel Cleaner, Absorbant Mats, Lubricant - V 529	6/30/2021	138162	198.38
CALAVERAS AUTO SUPPLY	Ball Joints - V 143	6/30/2021	138162	259.42
CALAVERAS AUTO SUPPLY	Ball Joints, Seals - V 143	6/30/2021	138162	180.07
CALAVERAS AUTO SUPPLY	Ball Joints - V 143	6/30/2021	138162	(112.63)
CALAVERAS AUTO SUPPLY	Diesel Treatment, Penetrant, Shop Towels - V 592	6/30/2021	138162	32.12

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CALAVERAS AUTO SUPPLY	Brake Calipers - V 592	6/30/2021	138162	300.24
CALAVERAS AUTO SUPPLY	Starter Relay - V 135	6/30/2021	138162	134.65
CALAVERAS AUTO SUPPLY	Filters, Lights - V 143	6/30/2021	138162	11.54
CALAVERAS AUTO SUPPLY	Belt Tensioner, Pulleys - V 710	6/30/2021	138162	159.56
CALAVERAS AUTO SUPPLY	Oil, Brakes - V 525	6/30/2021	138162	255.77
CALAVERAS AUTO SUPPLY	Fluids - V 143	6/30/2021	138162	30.92
CALAVERAS AUTO SUPPLY	Battery, Ball Joints - V 525	6/30/2021	138162	375.48
CALAVERAS AUTO SUPPLY	Belt Tensioners, Ratchet - V 710	6/30/2021	138162	154.63
CALAVERAS AUTO SUPPLY	Belt Tensioners, Ratchet - V 710	6/30/2021	138162	16.61
CALAVERAS AUTO SUPPLY	Actuator, Lamps - V 525	6/30/2021	138162	75.01
CALAVERAS AUTO SUPPLY	Oil, Filters, Valve, Clip - V 525	6/30/2021	138162	61.06
CALAVERAS AUTO SUPPLY	Fuel Pump, Knock Sensors, Tubing - V 608	6/30/2021	138162	211.11
CALAVERAS AUTO SUPPLY	A/C Seal Kit, Batteries - V 525	6/30/2021	138162	342.86
CALAVERAS AUTO SUPPLY	A/C Compressor - V 525	6/30/2021	138162	209.81
CALAVERAS AUTO SUPPLY	Oxygen Sensors - V 525	6/30/2021	138162	159.42
CALAVERAS AUTO SUPPLY	Gaskets, Connectors - V 525	6/30/2021	138162	135.32
CALAVERAS AUTO SUPPLY	DEF - V 723	6/30/2021	138162	30.45
CALAVERAS AUTO SUPPLY	Engine Cooling Gan, Air Filter - V 525	6/30/2021	138162	305.71
CALAVERAS AUTO SUPPLY	Oil Filter, Oil, Vacuum Tubing - V 531	6/30/2021	138162	72.78
CALAVERAS AUTO SUPPLY	Oil Filter, Oil, Vacuum Tubing - V 531	6/30/2021	138162	16.61
CALAVERAS AUTO SUPPLY	Brake Pads, Spark Plugs - V 525	6/30/2021	138162	258.86
CALAVERAS AUTO SUPPLY	Brake Pads, Penetrating Oil - V 633	6/30/2021	138162	81.36
CALAVERAS AUTO SUPPLY	Oil, Spark Plugs, Fittings - V 525	6/30/2021	138162	285.81
CALAVERAS AUTO SUPPLY	Filters, Lights - V 143	6/30/2021	138162	83.73
CALAVERAS AUTO SUPPLY	Fuel Pump, Knock Sensors, Tubing - V 608	6/30/2021	138162	322.92
CALAVERAS AUTO SUPPLY	Fuel Hose, Pipe Flares, Hose Clamps, Couplers - Hunters WTP	6/30/2021	138162	94.71
CALAVERAS AUTO SUPPLY	Thermostat, Sensors, Fasteners - V 142	6/30/2021	138162	14.47
CALAVERAS AUTO SUPPLY	Hydraulic Oil, Adapter - DF VCTO	6/30/2021	138162	134.62
CALAVERAS COUNTY ENVIRONMENTAL HEALTH	Generator Air Pollution Control AR00001048 Wilseyville	6/30/2021	138115	175.00
CALAVERAS COUNTY PUBLIC WORKS	Road Impact Fees - Corp Yard APN#044-032-024	6/30/2021	138077	12,245.00
CALAVERAS COUNTY PUBLIC WORKS	Grading Permit Fee - Corp Yard APN#044-032-024	6/30/2021	138077	1,313.00
CALAVERAS COUNTY PUBLIC WORKS	Encroachment Permit Fee for the Redwood Tanks Project (#11095)	7/8/2021	138101	500.00
CALAVERAS FIRST COMPANY INC	Public Notice Redwood Storage Tanks	6/30/2021	138116	564.00
CALAVERAS FIRST COMPANY INC	Recruitment Ad - Engineer	6/30/2021	138078	88.28
CALAVERAS FIRST COMPANY INC	Recruitment Ad - Engineer	6/30/2021	138078	32.64
CALAVERAS LUMBER CO INC	Cal-Fire Supplies	6/30/2021	138163	1,307.79
CALAVERAS LUMBER CO INC	Miscellaneous Supplies - Cal Fire	6/30/2021	138163	455.13
CALAVERAS LUMBER CO INC	Materials for Solar Panels for AMI/AMR Project (CIP 11096)	6/30/2021	138163	11.28
CALAVERAS LUMBER CO INC	Solar Panel Construction for AMI/AMR Project #1109	6/30/2021	138163	77.48
CALAVERAS LUMBER CO INC	Sockets, Soap - Hunters WTP	6/30/2021	138163	66.54
CALAVERAS LUMBER CO INC	Finance Charge	6/30/2021	138163	25.89

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CALAVERAS LUMBER CO INC	Rebar, Wire - Indian Rock Sand Filter	6/30/2021	138163	143.03
CALAVERAS LUMBER CO INC	Metal Fence Posts - Indian Rock WWTP	6/30/2021	138163	59.56
CALAVERAS MATERIALS, INC	3/4" Class II AGG Base for Indian Rock East Sand Filter	6/30/2021	138248	209.33
CALAVERAS MATERIALS, INC	3/4 Class II AB Rock Base - Indian Rock East Sand Filter Rehab #	6/30/2021	138117	604.26
CALAVERAS MATERIALS, INC	3/4 Class II AB Rock Base for Indian Rock East Sand Filter Rehab	6/30/2021	138117	203.52
CALAVERAS MATERIALS, INC	3/4 Class II AB Rock Base for Indian Rock East Sand Filter Rehab	6/30/2021	138117	404.04
CALAVERAS MATERIALS, INC	3/4 Class II AB - Sewer Tap	6/30/2021	138117	413.78
CALIFORNIA WELDING SUPPLY CO	Welding Supplies - SA Shop	6/30/2021	138118	151.96
CALIFORNIA WELDING SUPPLY CO	Welding Jacket - SA Shop	7/28/2021	138249	103.34
CALPERS - RETIREMENT	Retirement 06/30/21 Payroll	7/9/2021	EFT	34,854.25
CALPERS - RETIREMENT	Retirement 06/30/21 Payroll	7/9/2021	EFT	12,891.30
CALPERS - RETIREMENT	Retirement 07/15/21 Payroll	7/20/2021	EFT	34,816.34
CALPERS - RETIREMENT	Retirement 07/15/21 Payroll	7/20/2021	EFT	12,877.27
CALPERS - RETIREMENT	UAL Prepayment 2021-22 Classic 837	7/22/2021	EFT	259,081.63
CALPERS - RETIREMENT	UAL Prepayment 2021-22 Classic 23203	7/22/2021	EFT	1,670.31
CALPERS - RETIREMENT	UAL Prepayment 2021-22 PEPR 27373	7/22/2021	EFT	3,921.51
CALPERS - RETIREMENT	UAL Prepayment 2021-22 Classic 837	7/22/2021	EFT	127,607.37
CALPERS - RETIREMENT	UAL Prepayment 2021-22 Classic 23203	7/22/2021	EFT	822.69
CALPERS - RETIREMENT	UAL Prepayment 2021-22 PEPR 27373	7/22/2021	EFT	1,931.49
CALPERS (Def Comp)	Deferred Comp Loan Repay 06/30/21 Payroll	7/9/2021	EFT	821.18
CALPERS (Def Comp)	Deferred Comp 06/30/21 Payroll	7/9/2021	EFT	2,667.87
CALPERS (Def Comp)	Deferred Comp Loan Repay 06/30/21 Payroll	7/9/2021	EFT	402.28
CALPERS (Def Comp)	Deferred Comp 06/30/21 Payroll	7/9/2021	EFT	2,425.46
CALPERS (Def Comp)	Deferred Comp Loan Repay 07/15/21 Payroll	7/21/2021	EFT	821.18
CALPERS (Def Comp)	Deferred Comp 07/15/21 Payroll	7/21/2021	EFT	2,330.18
CALPERS (Def Comp)	Deferred Comp Loan Repay 07/15/21 Payroll	7/21/2021	EFT	402.28
CALPERS (Def Comp)	Deferred Comp 07/15/21 Payroll	7/21/2021	EFT	2,321.31
CALPERS (Health Ins)	Health Ins, Employees 07/21	7/7/2021	EFT	88,584.59
CALPERS (Health Ins)	Health Ins, Retirees 07/21	7/7/2021	EFT	32,640.82
CALPERS (Health Ins)	Health Ins Admin Fee 07/21	7/7/2021	EFT	85.69
CALPERS (Health Ins)	Health Ins Admin Fee 07/21	7/7/2021	EFT	125.89
CALPERS (Health Ins)	Health Ins Admin Fee 07/21	7/7/2021	EFT	16.63
CALPERS (Health Ins)	Health Ins Admin Fee 07/21	7/7/2021	EFT	22.68
CALPERS (Health Ins)	Health Ins Admin Fee 07/21	7/7/2021	EFT	27.28
CALPERS (Health Ins)	Health Ins Admin Fee 07/21	7/7/2021	EFT	5.04
CALPERS (Health Ins)	Health Ins, Employees 07/21	7/7/2021	EFT	32,764.17
CALPERS (Health Ins)	Health Ins, Retirees 07/21	7/7/2021	EFT	12,072.63
CALPERS (Health Ins)	Health Ins Admin Fee 07/21	7/7/2021	EFT	31.70
CALPERS (Health Ins)	Health Ins Admin Fee 07/21	7/7/2021	EFT	65.93
CALPERS (Health Ins)	Health Ins Admin Fee 07/21	7/7/2021	EFT	6.15
CALPERS (Health Ins)	Health Ins Admin Fee 07/21	7/7/2021	EFT	9.68

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CALPERS (Health Ins)	Health Ins Admin Fee 07/21	7/7/2021	EFT	10.09
CALPERS (Health Ins)	Health Ins Admin Fee 07/21	7/7/2021	EFT	1.86
CARBON COPY INC	Copies, Copier Maintenance 06/21	6/30/2021	138164	43.89
CARBON COPY INC	Copies, Copier Maintenance 06/21	6/30/2021	138164	13.24
CARBON COPY INC	Copies, Copier Maintenance 06/21	6/30/2021	138164	16.23
CARBON COPY INC	Copies, Copier Maintenance 06/21	6/30/2021	138164	4.89
CDK SUPPLY	LED Light Fixtures, Switches, Plates - Electricians	6/30/2021	138120	1,149.64
CDK SUPPLY	LED Light Fixtures, Switches, Plates - Electricians	6/30/2021	138120	70.79
CDK SUPPLY	Electrical Tape, Terminals - V 721	6/30/2021	138120	68.50
CDK SUPPLY	Materials for Solar Panels for AMI/AMR Project (CIP 11096)	6/30/2021	138204	51.76
CDK SUPPLY	Bulbs - OP HQ	6/30/2021	138120	99.80
CDK SUPPLY	Bulbs - OP HQ	6/30/2021	138120	36.91
CDK SUPPLY	Electrical Parts - EP Electrical Shop	7/28/2021	138250	258.23
CDK SUPPLY	PVC Piping, Adapters, and Tape for the Indian Rock East Sand Fil	7/28/2021	138250	36.29
CDK SUPPLY	PVC Piping, Adapters, and Tape for the Indian Rock East Sand Fil	7/28/2021	138250	11.71
CDK SUPPLY	Electrical Parts - AWWTP	7/28/2021	138250	106.45
CED CREDIT	Wire Connectors, Struts, Cable Ties, Fasteners - AWWTP	6/30/2021	138121	420.31
CHARLES & ROBIN BERGQUIST	UB Refund 2820 Tahos Drive	7/14/2021	138143	71.29
CINDY SECADA	Travel 06/21	6/30/2021	138089	48.74
CINDY SECADA	Travel 06/21	6/30/2021	138089	18.02
CLARK PEST CONTROL	Pest Control Acct#2120969 Wallace WWTP	6/30/2021	138165	127.00
CLARK PEST CONTROL	Pest Control Acct#807360 La Contenta WWTP	7/14/2021	138144	87.00
CLARK PEST CONTROL	Pest Control 730179 Copper Cove	7/22/2021	138205	60.48
CLARK PEST CONTROL	Pest Control 730179 Copper Cove	7/22/2021	138205	35.52
CLARK PEST CONTROL	Pest Control Acct#1297711 West Point WTP	7/28/2021	138251	111.00
CLARK PEST CONTROL	Pest Control Acct#1505308 Hunter Dam (W)	7/28/2021	138251	100.00
COLUMBIA COMMUNICATIONS	Vehicle Cloud Service 07/21	7/14/2021	138145	499.20
COLUMBIA COMMUNICATIONS	Vehicle Cloud Service 07/21	7/14/2021	138145	280.80
CONDOR EARTH TECHNOLOGIES INC	Geotechnical Investigations for Sheep Ranch Fire 06/21	6/30/2021	138206	276.25
CONDOR EARTH TECHNOLOGIES INC	Compaction Testing - CC 06/21	6/30/2021	138252	413.25
CONDOR EARTH TECHNOLOGIES INC	20/21 Ground Water Monitoring 06/21	6/30/2021	138252	16,113.00
CONDOR EARTH TECHNOLOGIES INC	Geotechnical Investigations for the Sheep Ranch Fire Protection	7/22/2021	138206	414.00
CONETH SOLUTIONS INC	FY2021-22: 2 months of Managed IT Services & Trusted IT Advisor	7/14/2021	138146	6,411.22
CONETH SOLUTIONS INC	FY2021-22: One Time Setup Fee - Not to Exceed \$1,500.00	7/14/2021	138146	1,095.00
CONETH SOLUTIONS INC	FY2021-22: 2 months of Managed IT Services & Trusted IT Advisor	7/14/2021	138146	2,371.28
CONETH SOLUTIONS INC	FY2021-22: One Time Setup Fee - Not to Exceed \$1,500.00	7/14/2021	138146	405.00
CONETH SOLUTIONS INC	IT Support	7/22/2021	138207	219.00
CONETH SOLUTIONS INC	IT Support	7/22/2021	138207	81.00
CONFIDENTIAL	Medical Reimbursement 2021	6/30/2021	138280	73.48
CONFIDENTIAL	Medical Reimbursement 2021	6/30/2021	138084	256.00
CONFIDENTIAL	Medical Reimbursement 2021	6/30/2021	138176	292.00

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CONFIDENTIAL	Medical Reimbursement 2021	6/30/2021	138175	169.36
CONFIDENTIAL	Medical Reimbursement 2021	6/30/2021	138280	41.32
CONFIDENTIAL	Medical Reimbursement 2021	6/30/2021	138084	144.00
CONFIDENTIAL	Medical Reimbursement 2021	6/30/2021	138176	108.00
CONFIDENTIAL	Medical Reimbursement 2021	6/30/2021	138175	62.64
CONFIDENTIAL	80 Hours PTO Pay Out 07/15	7/8/2021	138105	1,761.63
CONFIDENTIAL	115 Hours PTO Pay Out 07/15	7/8/2021	138111	2,329.20
CONFIDENTIAL	60 Hours PTO Pay Out 07/15	7/8/2021	138107	1,317.43
CONFIDENTIAL	80 Hours PTO Pay Out 07/15	7/8/2021	138105	990.92
CONFIDENTIAL	115 Hours PTO Pay Out 07/15	7/8/2021	138111	1,310.17
CONFIDENTIAL	60 Hours PTO Pay Out 07/15	7/8/2021	138107	741.06
COPPEROPOLIS FIRE PROTECTION DISTRICT	(7) Fire Hydrant Maintenance - Copperopolis	6/30/2021	138166	161.00
CPPA	Power - OP HQ	6/30/2021	138167	509.25
CPPA	Power - District Wide	6/30/2021	138167	56,272.42
CPPA	Power - OP HQ	6/30/2021	138167	188.35
CPPA	Power - District Wide	6/30/2021	138167	31,653.23
CPUD	Water Service - OP HQ	6/30/2021	EFT	236.76
CPUD	Water Service - OP HQ	6/30/2021	EFT	87.57
CPUD	Sale of Surface Water Agreement - Up Front Payment	7/22/2021	138208	3,000.00
CUES INC	Annual Granite Net Software Maintenance	7/28/2021	138253	3,115.25
CWEA Renewal	CWEA Membership Renewal - Turner	7/8/2021	138103	192.00
CWEA Renewal	CWEA Membership Renewal - Skrbina	7/8/2021	138103	192.00
CWEA Renewal	CWEA Membership Renewal - Duburg	7/8/2021	138103	192.00
CWEA Renewal	CWEA Membership Renewal - Atnip	7/8/2021	138103	122.88
CWEA Renewal	CWEA Membership Renewal - Atnip	7/8/2021	138103	69.12
CWEA Renewal	Environmental Compliance Inspector Grade 1 Renewal - Rose	7/22/2021	138209	91.00
DARIES FENCE AND CONSTRUCTION, LLC	Construction Contract for La Contenta WWTP Fence Project (CIP 15)	7/22/2021	138210	90,587.30
DATAPROSE	UB Statement Processing 06/21	6/30/2021	138168	3,377.97
DATAPROSE	UB Statement Processing 06/21	6/30/2021	138168	1,249.38
DE LAGE LANDEN FINANCIAL SRVC INC	Copier Lease - OP HQ	6/30/2021	EFT	188.61
DE LAGE LANDEN FINANCIAL SRVC INC	Copier Lease - OP HQ	6/30/2021	EFT	106.10
DEAN SPURR	UB Refund 7681 Kirby Street	7/22/2021	138232	28.04
DONALD & ROBIN ROGERS	UB Refund 856 La Contenta Drive	7/22/2021	138229	245.77
DONALD & ROBIN ROGERS	UB Refund 856 La Contenta Drive	7/22/2021	138229	165.56
DOUGLAS TURNER	Safety Boot Reimbursment FY21/22	7/14/2021	138156	166.23
EAGLE AUTOMOTIVE EQUIPMENT	Vehicle Lift Inspection - SA Shop	7/28/2021	138254	125.00
EBBETTS PASS GAS SERVICE	Fuel 06/21	6/30/2021	138169	797.66
EBBETTS PASS GAS SERVICE	Fuel 06/21	6/30/2021	138169	448.68
EBBETTS PASS LUMBER	Hole Saw Kit - V 721	6/30/2021	138122	58.98
EBBETTS PASS LUMBER	Equipment for Solar Panel Construction for AMI/AMR Project #1109	6/30/2021	138122	89.67
EBBETTS PASS LUMBER	Drill - Hunters WTP	6/30/2021	138122	162.31

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EBBETTS PASS LUMBER	Finance Charge	6/30/2021	138122	1.50
EDGES ELECTRICAL GROUP, LLC	Credit Electrical Parts - Stock	6/30/2021	138255	(10.67)
EDGES ELECTRICAL GROUP, LLC	Electrical Parts - Stock	7/28/2021	138255	713.21
EDGES ELECTRICAL GROUP, LLC	Freight Electrical Parts - Stock	7/28/2021	138255	28.47
ENTERPRISE FM TRUST	Customer 411657B Vehicle Lease 06/21 Maint/Tax/Other	6/30/2021	138123	1,225.35
ENTERPRISE FM TRUST	Customer 411657B Vehicle Lease 06/21	6/30/2021	138123	7,711.92
ENTERPRISE FM TRUST	Customer 411657B Vehicle Lease 06/21 Maint/Tax/Other	6/30/2021	138123	689.27
ENTERPRISE FM TRUST	Customer 411657B Vehicle Lease 06/21	6/30/2021	138123	4,337.95
ENTERPRISE FM TRUST	Customer 411657B Vehicle Leasing 07/21 Main/Tax/Other	7/8/2021	138104	1,025.71
ENTERPRISE FM TRUST	Customer 411657B Vehicle Leasing 07/21	7/8/2021	138104	7,711.92
ENTERPRISE FM TRUST	Customer 411657B Vehicle Leasing 07/21 Main/Tax/Other	7/8/2021	138104	576.95
ENTERPRISE FM TRUST	Customer 411657B Vehicle Leasing 07/21	7/8/2021	138104	4,337.95
ERS INDUSTRIAL SERVICES, INC.	Jenny Lind Water Treatment Plant Rehab	7/14/2021	138147	100,271.76
ERTHIE LANG	Safety Boot Reimbursement FY 20/21	7/22/2021	138217	128.00
ERTHIE LANG	Safety Boot Reimbursement FY 20/21	7/22/2021	138217	72.00
FASTENAL	Drill Kit - V538	6/30/2021	138170	625.54
FASTENAL	Tool Kit - V538	7/28/2021	138256	404.79
FEDERAL EXPRESS	Acct#119229243 Shipping Week End 06/17	6/30/2021	138080	34.81
FEDERAL EXPRESS	Freight - Returned Blower Acct#834242419	6/30/2021	138171	462.86
FEDERAL EXPRESS	Acct#119229243 Shipping Week End 06/17	6/30/2021	138080	12.87
FEDERAL EXPRESS	Freight - Returned Blower Acct#834242419	6/30/2021	138171	171.19
FGL ENVIRONMENTAL	Water Testing 06/22 - 06/30	6/30/2021	138172	4,685.00
FGL ENVIRONMENTAL	Waste Water Testing 06/22 - 06/30	6/30/2021	138172	2,636.00
FOOTHILL PORTABLE TOILETS	Rental Portable Toilet 05/22/21 - 06/18/21 SR	6/30/2021	138081	99.50
FOOTHILL PORTABLE TOILETS	Rental PortableToilet 05/22/21 - 06/18/21 Wallace	6/30/2021	138081	99.50
FOOTHILL PORTABLE TOILETS	Rental PortableToilet 06/15/21 - 06/18/21 Penn Gulch	6/30/2021	138081	220.00
FORESTRY SUPPLIERS INC	Dipper Samplers - CCWWTP	6/30/2021	138257	(28.66)
FORESTRY SUPPLIERS INC	Bottles - CCWWTP	6/30/2021	138257	(2.36)
FORESTRY SUPPLIERS INC	Dipper Samplers - CCWWTP	6/30/2021	138257	497.81
FORESTRY SUPPLIERS INC	Bottles - CCWWTP	6/30/2021	138257	34.86
GABRIEL DEAMICIS	Safety Boot Reimbursement FY 21/22	7/22/2021	138211	200.00
GABRIEL DEAMICIS	Reimbursement Winter Weather Gear FY 21/22	7/22/2021	138211	200.00
GAMBI DISPOSAL INC.	Bio-Solids Removal - LCWWTP	6/30/2021	138124	630.00
GAMBI DISPOSAL INC.	Bio-Solids Removal - FMWWTP	6/30/2021	138124	157.50
GAMBI DISPOSAL INC.	Bio-Solids Removal - FMWWTP	6/30/2021	138124	551.25
GAMBI DISPOSAL INC.	Bio-Solids Removal - DF VCTO	6/30/2021	138124	122.85
GAMBI DISPOSAL INC.	Bio-Solids Removal - DF VCTO	6/30/2021	138124	525.00
GAMBI DISPOSAL INC.	Bio-Solids Removal - LCWWTP	6/30/2021	138124	525.00
GAMBI DISPOSAL INC.	Bio-Solids Removal - AWWTP	6/30/2021	138124	682.50
GAMBI DISPOSAL INC.	Bio-Solids Removal - LCWWTP	6/30/2021	138124	577.50
GAMBI DISPOSAL INC.	Bio-Solids Removal - LCWWTP	6/30/2021	138124	551.25

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GAMBI DISPOSAL INC.	Bio-Solids Removal - LCWWTP	6/30/2021	138124	551.25
GCR TIRES & SERVICE	Tires - V 123	7/28/2021	138258	1,025.36
GENERAL AIR COMPRESSORS	Filters - JLWTP	6/30/2021	138259	176.57
GENERAL PLUMBING SUPPLY CO INC	Fittings, Glue, Pipe - District Use	6/30/2021	138082	1,498.22
GENERAL PLUMBING SUPPLY CO INC	Pipe Wrench, Channel Locks - Collections Crew	6/30/2021	138082	189.56
GENERAL PLUMBING SUPPLY CO INC	Pipe Fittings - Stock	6/30/2021	138173	448.82
GEORGE W. LOWRY, INC.	Waste Oil Disposal - SA Shop	6/30/2021	138174	299.75
GLOBAL LABS INC	TTHM & HAA5 - EP	7/14/2021	138149	1,593.00
GLOBAL LABS INC	TTHM & HAA5 - EP	7/14/2021	138149	1,770.00
GOVCONNECTION, INC	Smart UPS - Electricians	6/30/2021	138083	407.58
GOVCONNECTION, INC	Smart UPS - Electricians	6/30/2021	138083	452.17
GOVCONNECTION, INC	(2) Surface Pros - Field Staff	6/30/2021	138083	1,979.24
GOVCONNECTION, INC	(2) Surface Pros - Field Staff	6/30/2021	138083	5.84
GOVCONNECTION, INC	Microphone, Surface Pro Case	6/30/2021	138083	175.91
GOVCONNECTION, INC	Headset W/Mic	6/30/2021	138083	165.21
GOVCONNECTION, INC	Headset W/Mic	6/30/2021	138083	69.45
GOVCONNECTION, INC	Dual Band Wireless Router	6/30/2021	138083	143.90
GOVCONNECTION, INC	Desktop Microphone	6/30/2021	138083	53.86
GOVCONNECTION, INC	Smart UPS - Electricians	6/30/2021	138083	229.25
GOVCONNECTION, INC	Smart UPS - Electricians	6/30/2021	138083	254.35
GOVCONNECTION, INC	(2) Surface Pros - Field Staff	6/30/2021	138083	732.04
GOVCONNECTION, INC	(2) Surface Pros - Field Staff	6/30/2021	138083	2.16
GOVCONNECTION, INC	Microphone, Surface Pro Case	6/30/2021	138083	65.06
GOVCONNECTION, INC	Headset W/Mic	6/30/2021	138083	61.10
GOVCONNECTION, INC	Headset W/Mic	6/30/2021	138083	25.68
GOVCONNECTION, INC	Dual Band Wireless Router	6/30/2021	138083	53.22
GOVCONNECTION, INC	Desktop Microphone	6/30/2021	138083	19.92
GOVCONNECTION, INC	Trackball - Collections	6/30/2021	138125	48.53
GOVINVEST INC	OPEB Implementation/Annual Licensing Fees & GASB 75	7/28/2021	138260	6,314.50
GOVINVEST INC	OPEB Implementation/Annual Licensing Fees & GASB 75	7/28/2021	138260	2,335.50
GRAINGER	Label Tape Cartridge - SA Shop	6/30/2021	138126	52.25
GRAINGER	Weather Station, Software - WPWTP	6/30/2021	138261	685.37
GRAINGER	Filter Regulators - JLWTP	6/30/2021	138126	78.48
GRAINGER	Nut - JLWTP	6/30/2021	138126	4.46
GRAINGER	Pump - JLWTP	6/30/2021	138126	192.55
GRAINGER	Water Supply Pump Motor - LCWWTP	6/30/2021	138126	238.52
GRAINGER	Couplings, Insert - EP G 36	6/30/2021	138126	99.99
GRAINGER	Pressure Gauges - JLWTP	7/14/2021	138150	27.77
GRAINGER	Hose Hangers - JLWTP	7/28/2021	138261	16.69
GRAINGER	Pumps - Wallace WTP	7/28/2021	138261	1,862.32
GRAINGER	Replacement Pump - Wallace WTP	7/28/2021	138261	931.15

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GRAINGER	Credit Damaged Pump - Wallace WTP EIN#36-1150280	7/28/2021	138261	(931.17)
HABITAT FOR HUMANITY	Warehouse Rent 08/22	7/22/2021	138214	1,664.00
HABITAT FOR HUMANITY	Warehouse Rent 08/22	7/22/2021	138214	936.00
HDR	Water and Wastewater Capacity Fee Study 04/21 - 06/21	6/30/2021	138215	1,345.03
HDR	Water and Wastewater Capacity Fee Study 04/21 - 06/21	6/30/2021	138215	497.47
HOBGOODS CLEANING	Janitorial Service 07/21 OP HQ	7/22/2021	138216	1,412.55
HOBGOODS CLEANING	Janitorial Service 07/21 JLTC	7/22/2021	138216	32.00
HOBGOODS CLEANING	Janitorial Service 07/21 OP HQ	7/22/2021	138216	522.45
HOBGOODS CLEANING	Janitorial Service 07/21 JLTC	7/22/2021	138216	18.00
HOLT OF CALIFORNIA	Switch Assembly - S 01	6/30/2021	138127	95.74
HUNT & SONS, INC	Oil - V 145	6/30/2021	138128	186.62
HUNT & SONS, INC	Fuel - CC	7/28/2021	138262	1,289.98
INDUSTRIAL ELECTRICAL CO	Pump Rebuild - DF VCTO	6/30/2021	138177	5,437.26
INTERSTATE TRUCK CENTER	Exhaust Temperature Sensor - V 145	6/30/2021	138129	134.93
INTERSTATE TRUCK CENTER	Filter - V 145	6/30/2021	138129	103.91
IRON MOUNTAIN	Document Destruction 06/21	6/30/2021	138178	69.83
IRON MOUNTAIN	Document Destruction 06/21	6/30/2021	138178	25.83
JACKSON TIRE SERVICE, INC	Tire Repair - V 131	6/30/2021	138179	12.50
JAMESVILLE OFFICE FURNITURE	Magnetic Dry Erase Board for Engineering Dept	7/28/2021	138263	550.61
JAMESVILLE OFFICE FURNITURE	Magnetic Dry Erase Board for Engineering Dept	7/28/2021	138263	203.64
JAN CAMERON	UB Refund 6306 Coultrip Lane	7/22/2021	138202	44.19
JASON KNICK	Safety Boot Reimbursment FY 20/21	6/30/2021	138085	200.00
JEFF DAVIDSON	Travel 06/21	6/30/2021	138079	34.34
JEFF DAVIDSON	Travel 06/21	6/30/2021	138079	12.70
JIM WILSON	Patch Paving - CC	6/30/2021	138192	12,770.00
JIM WILSON	Grade Lot - CC Lacrosse Court	6/30/2021	138192	578.00
JOHN APPEGATE	Safety Boot Reimbursement FY 20/21	6/30/2021	138076	128.00
JOHN APPEGATE	Winter Weather Gear Reimbursement FY 20/21	6/30/2021	138076	128.00
JOHN APPEGATE	Safety Boot Reimbursement FY 20/21	6/30/2021	138076	72.00
JOHN APPEGATE	Winter Weather Gear Reimbursement FY 20/21	6/30/2021	138076	72.00
JOHNSON & FARRAH YU	UB Refund 1187 Sawmill Road	7/22/2021	138242	285.86
LEDGER DISPATCH	Recruiting Ad - Engineer	6/30/2021	138218	28.69
LEDGER DISPATCH	Recruiting Ad - Engineer	6/30/2021	138218	10.61
LIEBERT CASSIDY WHITMORE	Legal Services 05/21 CA045-00001	6/30/2021	138086	2,172.48
LIEBERT CASSIDY WHITMORE	Legal Services 05/21 CA045-00019	6/30/2021	138086	267.18
LIEBERT CASSIDY WHITMORE	Legal Services 05/21 CA045-00020	6/30/2021	138086	87.60
LIEBERT CASSIDY WHITMORE	Legal Services 05/21 CA045-00021	6/30/2021	138086	7,446.00
LIEBERT CASSIDY WHITMORE	Legal Services 05/21 CA045-00023	6/30/2021	138086	11,737.31
LIEBERT CASSIDY WHITMORE	Legal Services 05/21 CA045-00024	6/30/2021	138086	304.05
LIEBERT CASSIDY WHITMORE	Legal Services 05/21 CA045-00025	6/30/2021	138086	622.69
LIEBERT CASSIDY WHITMORE	Legal Services 05/21 CA045-00001	6/30/2021	138086	803.52

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LIEBERT CASSIDY WHITMORE	Legal Services 05/21 CA045-00019	6/30/2021	138086	98.82
LIEBERT CASSIDY WHITMORE	Legal Services 05/21 CA045-00020	6/30/2021	138086	32.40
LIEBERT CASSIDY WHITMORE	Legal Services 05/21 CA045-00021	6/30/2021	138086	2,754.00
LIEBERT CASSIDY WHITMORE	Legal Services 05/21 CA045-00023	6/30/2021	138086	4,341.19
LIEBERT CASSIDY WHITMORE	Legal Services 05/21 CA045-00024	6/30/2021	138086	112.45
LIEBERT CASSIDY WHITMORE	Legal Services 05/21 CA045-00025	6/30/2021	138086	230.31
MATHESON TRI-GAS, INC	Liquid Oxygen - CCWTP	6/30/2021	138130	4,687.50
MERCHANT SERVICES	Merchant Fees 06/21	6/30/2021	EFT	110.08
MERCHANT SERVICES	Merchant Fees 06/21	6/30/2021	EFT	40.72
MICHAEL DUBURG	Safety Boot Reimbursement FY 21/22	7/22/2021	138212	159.80
MICHELLE FRANSDEN	UB Refund 2678 Quail Hill Road	7/22/2021	138213	111.87
MODESTO AIRCO GAS & GEAR	Cylinder Rental 07/21	7/14/2021	138151	58.24
MODESTO AIRCO GAS & GEAR	Cylinder Rental 07/21	7/14/2021	138151	32.76
MOTHER LODE ANSWERING SERVICE	Answering Service 7/21	7/28/2021	138265	525.21
MOTHER LODE ANSWERING SERVICE	Answering Service 7/21	7/28/2021	138265	194.25
MOTION INDUSTRIES INC	Pressure Switch, Transducer - JLWTP	6/30/2021	138266	1,713.02
MOTION INDUSTRIES INC	Couplings - WPWTP	6/30/2021	138131	176.47
MOUNTAIN COUNTIES WATER RESOURCES ASSOC	07/01/21 - 06/30/22 Membership Dues	7/22/2021	138220	8,024.16
MOUNTAIN COUNTIES WATER RESOURCES ASSOC	07/01/21 - 06/30/22 Membership Dues	7/22/2021	138220	2,967.84
MOUNTAIN OASIS PURIFIED WATER	Water Cooler & Supplies 06/21	6/30/2021	138267	164.23
MOUNTAIN OASIS PURIFIED WATER	Water Cooler & Supplies 06/21	6/30/2021	138267	92.37
MUTUAL OF OMAHA	Life, AD&D Acct#G000AWXB 07/21	7/22/2021	138221	4,842.38
MUTUAL OF OMAHA	Life, AD&D Acct#G000AWXB 07/21	7/22/2021	138221	1,791.01
NEW FRONTIER AUTO SUPPLY INC	Service Charge 06/21	6/30/2021	138268	4.66
NEW YORK LIFE	Life Insurance 07/21	7/22/2021	138222	733.08
NEW YORK LIFE	Life Insurance 07/21	7/22/2021	138222	271.14
NEXGEN UTILITY MANAGEMENT	Engineering/Design Service - WP/Wilseyville WWTP - 02/21-06/21	6/30/2021	138269	119,259.31
NHU DESIGN	Website Design	7/22/2021	138223	6.21
NHU DESIGN	Website Design	7/22/2021	138223	2.29
NORDAHL LAND SURVEYING	Survey for Tank Site B - Jenny Lind 07/21	7/28/2021	138270	500.00
NORTHSTAR CHEMICAL	Sodium Hypochlorite - JLWTP	6/30/2021	138132	2,631.67
NORTHSTAR CHEMICAL	Sodium Hypochlorite - CCWTP	7/14/2021	138152	1,265.23
NORTHSTAR CHEMICAL	Sodium Hypochlorite - JLWTP	7/28/2021	138271	2,783.50
NORTHSTAR CHEMICAL	Sodium Hypochlorite - Hunters WTP	7/28/2021	138271	4,301.77
NORTHSTAR CHEMICAL	Sodium Hypochlorite - AWWTP	7/28/2021	138271	1,821.92
NTU TECHNOLOGIES INC	Protek 301 - CCWTP	6/30/2021	138133	3,477.60
NTU TECHNOLOGIES INC	Polymer - JLWTP	6/30/2021	138133	7,865.79
NTU TECHNOLOGIES INC	Protek 301 - Hunters WTP	6/30/2021	138180	4,636.80
NTU TECHNOLOGIES INC	Polymer - CCRCP	6/30/2021	138133	8,651.77
NTU TECHNOLOGIES INC	Ferric Sulfate - CCRCP	6/30/2021	138133	9,252.59
O'CONNELL & DEMPSEY, LLC	Federal Legislative Advocacy Consulting Services 06/21	6/30/2021	138224	3,650.00

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O'CONNELL & DEMPSEY, LLC	Federal Legislative Advocacy Consulting Services 06/21	6/30/2021	138224	1,350.00
O'REILLY AUTO PARTS	Miscellaneous Supplies - Cal Fire	6/30/2021	138181	406.16
O'REILLY AUTO PARTS	Adapter - Collections Crew	6/30/2021	138181	23.58
O'REILLY AUTO PARTS	Adapter - Collections Crew	6/30/2021	138181	(23.58)
O'REILLY AUTO PARTS	Oil Filter, Tire Gauge, Valve Stems - V 525	6/30/2021	138181	15.41
O'REILLY AUTO PARTS	DEF - V 736	6/30/2021	138181	141.44
OUTWEST AUTO	Tire - V 721	7/28/2021	138272	243.32
P G & E	Gas 06/21 - OP HQ	6/30/2021	EFT	15.30
P G & E	Power 06/21 - District Wide	6/30/2021	EFT	2,012.21
P G & E	Gas 06/21 - OP HQ	6/30/2021	EFT	5.66
P G & E	Power 06/21 - District Wide	6/30/2021	EFT	886.79
PACE SUPPLY CORP	Orenco Pods - Indian Rock Waste Water Treatment	6/30/2021	138225	4,658.70
PACE SUPPLY CORP	Pressure Tank - B Tank JL	6/30/2021	138225	2,768.66
PACE SUPPLY CORP	Repair Couplings, Fittings, Pipe, Redi-Clamps - District Use	6/30/2021	138225	12,282.97
PACE SUPPLY CORP	Fittings - District Use	6/30/2021	138225	80.59
PACE SUPPLY CORP	Redi - Clamps - District Use	6/30/2021	138225	63.53
PACE SUPPLY CORP	Repair Couplings - District Use	6/30/2021	138225	3,868.37
PACE SUPPLY CORP	Repair Couplings - District Use	6/30/2021	138225	2,026.53
PACE SUPPLY CORP	Repair Saddles - District Use	6/30/2021	138225	783.91
PACE SUPPLY CORP	Redi - Clamps - District Use	6/30/2021	138225	2,353.07
PACE SUPPLY CORP	CTS Tubing - District Use	6/30/2021	138225	193.05
PACE SUPPLY CORP	CTS Tubing - District Use	6/30/2021	138225	386.10
PACE SUPPLY CORP	Emergency Repair Clamp Kit - District Use	6/30/2021	138225	1,612.03
PACE SUPPLY CORP	Pipe - District Use	6/30/2021	138225	223.07
PACE SUPPLY CORP	Corp Stop - District Use	6/30/2021	138225	379.43
PACE SUPPLY CORP	Meter Valves - District Use	6/30/2021	138225	617.76
PACE SUPPLY CORP	Meter Boxes - District Use	6/30/2021	138225	1,643.18
PACE SUPPLY CORP	Couplings - District Use	6/30/2021	138225	3,500.85
PACE SUPPLY CORP	Check Valves - DF VCTO	6/30/2021	138225	68.64
PACE SUPPLY CORP	Union, Cap - B-Tank Pressure Vessel	7/22/2021	138225	39.27
PACE SUPPLY CORP	Gate Valves - District Use	7/22/2021	138225	1,351.56
PACE SUPPLY CORP	Pipe, Redi Clamps - District Use	7/22/2021	138225	2,869.88
PACE SUPPLY CORP	Brass Pipe - D-Tank LC	7/28/2021	138273	751.58
PACE SUPPLY CORP	Check Valve - JLWTP	7/28/2021	138273	1,073.87
PACE SUPPLY CORP	Hydrant Ext - CC Whse	7/28/2021	138273	530.89
PACE SUPPLY CORP	Curb Stops, Meter Valves - LC Whse	7/28/2021	138273	2,587.30
PARRIS SCOTT ROOFING	Roof Repairs - EP Dorrington PS	6/30/2021	138134	1,111.94
PAYMENTUS GROUP INC	Credit Card Transaction Fees - June 2021	6/30/2021	138226	5,137.33
PAYMENTUS GROUP INC	Credit Card Transaction Fees - June 2021	6/30/2021	138226	3,148.68
PETERSON BRUSTAD INC	Engineering/Design Services - West Point Water Supply 06/21	6/30/2021	138274	19,370.12
POTRERO HILLS LANDFILL	Bio-Solids Disposal - LCWWT	6/30/2021	138135	379.20

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POTRERO HILLS LANDFILL	Bio-Solids Disposal - LCWWTP	6/30/2021	138135	387.84
POTRERO HILLS LANDFILL	Bio-Solids Disposal - LCWWTP	6/30/2021	138135	450.24
POTRERO HILLS LANDFILL	Bio-Solids Disposal - LCWWTP	6/30/2021	138135	424.32
POTRERO HILLS LANDFILL	Bio-Solids Disposal - LCWWTP	7/28/2021	138275	415.68
POTRERO HILLS LANDFILL	Bio-Solids Disposal - AWWTP	7/28/2021	138275	313.44
POTRERO HILLS LANDFILL	Bio-Solids Disposal - LCWWTP	7/28/2021	138275	434.88
POTRERO HILLS LANDFILL	Bio-Solids Disposal - LCWWTP	7/28/2021	138275	320.64
POTRERO HILLS LANDFILL	Bio-Solids Disposal - LCWWTP	7/28/2021	138275	390.24
PROGRESSIVE PRINT SOLUTIONS	Door Tags for EP Service Area for AMI/AMR Project (CIP 11096)	7/22/2021	138227	1,274.77
QUADIEN T LEASING INC	Mail Equip Lease 5/7-6/30	6/30/2021	EFT	478.95
QUADIEN T LEASING INC	Mail Equip Lease 5/7-6/30	6/30/2021	EFT	177.15
QUADIEN T LEASING INC	Mail Equip Lease 7/1-8/6	7/30/2021	EFT	322.21
QUADIEN T LEASING INC	Mail Equip Lease 7/1-8/6	7/30/2021	EFT	119.17
RANDALL CARLINS	UB Refund 278 Main Street	7/22/2021	138203	141.16
RANDALL CARLINS	UB Refund 278 Main Street	7/22/2021	138203	232.08
RAY L. RIGHETTI	Wiring Diagram, ECM Testing - V 126	6/30/2021	138136	250.20
RAY L. RIGHETTI	Camshaft Sensor - V 126	6/30/2021	138136	25.78
RAY L. RIGHETTI	Harness - V 126	6/30/2021	138182	47.18
RAYMOND REED	UB Refund 3190 Didier Road	7/22/2021	138228	140.86
ROC FILIPPINI	Safety Boot Reimbursement FY 20/21	7/14/2021	138148	200.00
ROCKWELL ENGINEERING	Pump L/s Pump & Motor Replacement - Collection	6/30/2021	138088	15,490.43
ROCKWELL ENGINEERING	Pump - LS 17	6/30/2021	138183	9,869.60
ROGER LARSEN	UB Refund 4002 Little John Road	7/28/2021	138264	100.12
ROGER TINDELL	Safety Boot Reimbursement FY 20/21	6/30/2021	138093	128.00
ROGER TINDELL	Safety Boot Reimbursement FY 20/21	6/30/2021	138093	72.00
RUSS THOMAS	Travel 06/21	6/30/2021	138092	71.95
RUSS THOMAS	Travel 06/21	6/30/2021	138092	26.61
RYAN HERCO PRODUCTS CORP.	Valve - CCWTP	6/30/2021	138137	348.11
RYAN HERCO PRODUCTS CORP.	Rotometer - JLWTP	7/14/2021	138153	166.30
RYAN HERCO PRODUCTS CORP.	Fittings - JLWTP	7/14/2021	138153	33.74
RYAN MOCK	C&C Machine - Mechanics Shop	7/12/2021	138141	9,600.00
RYAN MOCK	C&C Machine - Mechanics Shop	7/12/2021	138141	5,400.00
SAM BERRI TOWING	Tow Service - V143	6/30/2021	138184	525.00
SAM BERRI TOWING	Tow Service - V592	6/30/2021	138184	125.00
SCOTT RATTERMAN	Travel 06/21	6/30/2021	138087	32.12
SCOTT RATTERMAN	Travel 06/21	6/30/2021	138087	11.88
SEIU LOCAL 1021	Cope Donation 06/21	7/8/2021	138108	29.20
SEIU LOCAL 1021	Union Dues 06/21	7/8/2021	138108	1,934.50
SEIU LOCAL 1021	Cope Donation 06/21	7/8/2021	138108	10.80
SEIU LOCAL 1021	Union Dues 06/21	7/8/2021	138108	715.50
SENDERS MARKET INC	Materials & Supplies for Indian Rock East Sand Filter Rehab (CIP	6/30/2021	138230	225.96

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SENDERS MARKET INC	Trash Bags, Straps - JLWTP	6/30/2021	138230	54.02
SENDERS MARKET INC	Tank, Switches, Fittings - D-Tank	6/30/2021	138230	526.33
SENDERS MARKET INC	Tank, Switches, Fittings - D-Tank	6/30/2021	138230	52.11
SENDERS MARKET INC	Water - D-Tank	6/30/2021	138230	77.85
SENDERS MARKET INC	Tank, Switches, Fittings - D-Tank	6/30/2021	138230	(513.27)
SENDERS MARKET INC	Fasteners - JLWTP	6/30/2021	138230	9.40
SENDERS MARKET INC	Fasteners - JLWTP	6/30/2021	138230	217.43
SENDERS MARKET INC	Powerade - JLWTP	6/30/2021	138230	41.98
SENDERS MARKET INC	Fittings, Keys - Collections Crew	6/30/2021	138230	17.36
SENDERS MARKET INC	Nails - Collection Crew	6/30/2021	138230	96.21
SENDERS MARKET INC	Supplies - Collections Crew	6/30/2021	138230	127.37
SENDERS MARKET INC	Tools - Collections Crew	6/30/2021	138230	231.27
SENDERS MARKET INC	Fittings, Ball Valve - Collections Crew	6/30/2021	138230	54.26
SLAKEY BROS	Ball Valve - D Pressure Tank JL	6/30/2021	138185	28.44
SLAKEY BROS	Couplings - LC Whse	7/22/2021	138231	202.31
SLAKEY BROS	Fittings - B Tank Pressure Vessel	7/22/2021	138231	254.58
SLAKEY BROS	Fittings - B Tank Pressure Vessel	7/22/2021	138231	(77.29)
STAPLES CREDIT PLAN	Office Supplies - OP HQ	6/30/2021	138233	1,258.22
STAPLES CREDIT PLAN	Office Supplies - OP HQ	6/30/2021	138233	465.37
SWRCB	Distribution Grade 2 Renewal - Tindell	6/30/2021	138091	80.00
SWRCB	Wastewater OIT Grade 1 Application - Demasters	6/30/2021	138090	125.00
SWRCB	Distribution Operator Grade 3 Renewal - Burke	7/8/2021	138109	90.00
SWRCB	Distribution Operator Grade 3 Application - Darby	7/14/2021	138155	90.00
SWRCB	Water Treatment Operator Grade 2 Re-exam Application - Hardin	7/14/2021	138155	45.00
SWRCB	Wastewater Treatment Plant Operator Grade 2 Application - Hibbard	7/14/2021	138154	125.00
SWRCB	Water Treatment Plant Operator Grade 4 Exam - DeAmicis	7/22/2021	138234	130.00
THE WEIST LAW FIRM	Legal Services - AMI/AMR	6/30/2021	138098	26,050.00
TRACY BIAZO	UB Refund 8090 Hwy 12	7/22/2021	138199	1,107.44
TREATS GENERAL STORE INC	Hardware - SA Shop	6/30/2021	138276	32.16
TREATS GENERAL STORE INC	Ice, Water, Gatorade	6/30/2021	138276	805.76
TREATS GENERAL STORE INC	BOD Meeting Supplies	6/30/2021	138276	45.94
TREATS GENERAL STORE INC	BOD Meeting Supplies	6/30/2021	138276	16.98
TYLER TECHNOLOGIES, INC.	Incode - Implementation Costs	6/30/2021	138094	94.90
TYLER TECHNOLOGIES, INC.	Incode - Annual Licensing and Maintenance Fee	6/30/2021	138186	2,325.05
TYLER TECHNOLOGIES, INC.	Incode - Utility Billing	6/30/2021	138235	1,186.25
TYLER TECHNOLOGIES, INC.	Incode - Implementation Costs	6/30/2021	138094	35.10
TYLER TECHNOLOGIES, INC.	Configuring Meters	6/30/2021	138186	859.95
TYLER TECHNOLOGIES, INC.	Incode - Utility Billing	6/30/2021	138235	438.75
TYLER TECHNOLOGIES, INC.	Test Configuration - 07/21	7/22/2021	138235	782.93
TYLER TECHNOLOGIES, INC.	Test Configuration - 07/21	7/22/2021	138235	289.57
U.S. BANK	Propane - Industrial Way Warehouse	6/30/2021	EFT	21.85

CCWD
AP DISBURSEMENTS

July 1-30, 2021

U.S. BANK	License Transfer - Fuel Truck	6/30/2021	EFT	399.00
U.S. BANK	License Transfer - Fuel Truck	6/30/2021	EFT	9.18
U.S. BANK	Refund Forklift Safety - Crank	6/30/2021	EFT	(125.00)
U.S. BANK	Heat Strip - AMR/AMI Program	6/30/2021	EFT	9.11
U.S. BANK	Solar AMR/AMI Parts	6/30/2021	EFT	302.19
U.S. BANK	Bubble Wrap	6/30/2021	EFT	93.50
U.S. BANK	Heat Strip - AMR AMI Program	6/30/2021	EFT	208.80
U.S. BANK	Compartment Box - AMR/AMI Program	6/30/2021	EFT	66.62
U.S. BANK	Surge Device- AMR/AMI Program	6/30/2021	EFT	118.46
U.S. BANK	Surge Protector - AMR/AMI Program	6/30/2021	EFT	322.98
U.S. BANK	AC Outlets, Temp Control Board - AMR/AMI Program	6/30/2021	EFT	716.88
U.S. BANK	Surge Arrestors - AMR/AMI Program	6/30/2021	EFT	184.24
U.S. BANK	Refund Solar Panel - AMR/AMI Program	6/30/2021	EFT	(398.98)
U.S. BANK	Back Up Ozone Sensor - CCWTP	6/30/2021	EFT	(10.07)
U.S. BANK	Cal-Waste SA Shop	6/30/2021	EFT	79.12
U.S. BANK	Cal-Waste OP HQ	6/30/2021	EFT	170.49
U.S. BANK	Cal Tel 10646-01 Copper Lines	6/30/2021	EFT	809.98
U.S. BANK	Cal Tel 10646-01 Copper Lines	6/30/2021	EFT	258.10
U.S. BANK	Comcast 8155600640105162 Silver Rapids Office	6/30/2021	EFT	108.08
U.S. BANK	Comcast 8155600640293521 JLWTP	6/30/2021	EFT	109.69
U.S. BANK	Comcast 8155600640426741 OP HQ	6/30/2021	EFT	173.01
U.S. BANK	AT&T Sheep Ranch	6/30/2021	EFT	266.84
U.S. BANK	AT&T 23584106903335 Leased Lines	6/30/2021	EFT	66.69
U.S. BANK	Cal.Net Motherlode - Wallace Internet	6/30/2021	EFT	37.07
U.S. BANK	Volcano SCADA WPWTP	6/30/2021	EFT	293.23
U.S. BANK	Volcano Phone WPWTP	6/30/2021	EFT	54.99
U.S. BANK	Volcano Fax WPWWTP	6/30/2021	EFT	54.99
U.S. BANK	Comcast 8155600640115088 JLWTP	6/30/2021	EFT	109.69
U.S. BANK	Cal-Waste Hunters	6/30/2021	EFT	78.16
U.S. BANK	Cal-Waste EP Barn	6/30/2021	EFT	78.16
U.S. BANK	Cal-Waste SA Warehouse	6/30/2021	EFT	100.05
U.S. BANK	Cal-Waste JLWTP	6/30/2021	EFT	156.32
U.S. BANK	Cal-Waste White Pines Lake	6/30/2021	EFT	104.23
U.S. BANK	Boat - WPWTP	6/30/2021	EFT	754.24
U.S. BANK	Supplies - After Hours	6/30/2021	EFT	25.31
U.S. BANK	Ice Machines - District Use	6/30/2021	EFT	1,480.02
U.S. BANK	Water - Sheep Ranch	6/30/2021	EFT	293.16
U.S. BANK	Alhambra - JLWTP	6/30/2021	EFT	51.37
U.S. BANK	(2) Pipe Wrenches	6/30/2021	EFT	26.82
U.S. BANK	Ozone Sensor - CCWTP	6/30/2021	EFT	156.45
U.S. BANK	Ozone Sensor - CCWTP	6/30/2021	EFT	185.31

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AP DISBURSEMENTS

July 1-30, 2021

U.S. BANK	Ameripride - San Andreas Shop	6/30/2021	EFT	193.08
U.S. BANK	Ameripride - District	6/30/2021	EFT	1,102.08
U.S. BANK	Ameripride - Copper	6/30/2021	EFT	409.99
U.S. BANK	Burn Permit - Hunters WTP	6/30/2021	EFT	355.83
U.S. BANK	Auto Training - Mechanics	6/30/2021	EFT	25.60
U.S. BANK	Auto Training - Mechanics	6/30/2021	EFT	25.60
U.S. BANK	CA-NV AWWA Review Math T1-T2 Grutzmacher	6/30/2021	EFT	250.00
U.S. BANK	CA-NV AWWA Review Math T1-T2 Hardin	6/30/2021	EFT	250.00
U.S. BANK	Backhoe Training - Newton	6/30/2021	EFT	50.56
U.S. BANK	Backhoe Training - Scott	6/30/2021	EFT	50.56
U.S. BANK	Lunch - Negotiations	6/30/2021	EFT	30.46
U.S. BANK	Lunch - Minkler, Jarvis	6/30/2021	EFT	21.39
U.S. BANK	Facebook Recruitment IT	6/30/2021	EFT	185.58
U.S. BANK	Recruitment Ad	6/30/2021	EFT	97.46
U.S. BANK	HR Books	6/30/2021	EFT	168.29
U.S. BANK	Canva Software Subscription	6/30/2021	EFT	87.60
U.S. BANK	Water Codes Updates	6/30/2021	EFT	10.73
U.S. BANK	Notary Renewal/Bond Filing - Jesus	6/30/2021	EFT	17.89
U.S. BANK	Meeting Supplies	6/30/2021	EFT	99.00
U.S. BANK	Website Scanning - Site Ground	6/30/2021	EFT	14.46
U.S. BANK	Adobe Monthly	6/30/2021	EFT	80.23
U.S. BANK	Email - Earthlink	6/30/2021	EFT	6.54
U.S. BANK	Camera Club	6/30/2021	EFT	73.00
U.S. BANK	Camera Plan	6/30/2021	EFT	28.04
U.S. BANK	Camera Plan	6/30/2021	EFT	28.04
U.S. BANK	Microsoft Subscription	6/30/2021	EFT	794.48
U.S. BANK	Agenda Packets Postage	6/30/2021	EFT	54.75
U.S. BANK	Cal-Waste SA Shop	6/30/2021	EFT	44.50
U.S. BANK	Cal-Waste OP HQ	6/30/2021	EFT	63.06
U.S. BANK	UPUD - Water DF VCTO	6/30/2021	EFT	67.00
U.S. BANK	UPUD - Water DF VCTO	6/30/2021	EFT	67.00
U.S. BANK	UPUD - Water Six Mile Village	6/30/2021	EFT	67.00
U.S. BANK	UPUD - Water Vallecito	6/30/2021	EFT	67.00
U.S. BANK	UPUD - Water Six Mile Village	6/30/2021	EFT	67.00
U.S. BANK	UPUD - Water Vallecito	6/30/2021	EFT	67.00
U.S. BANK	Cal Tel 10646-01 Copper Lines	6/30/2021	EFT	455.60
U.S. BANK	Comcast 8155600640426741 OP HQ	6/30/2021	EFT	97.31
U.S. BANK	Cal.Net Motherlode - Wallace Internet	6/30/2021	EFT	20.85
U.S. BANK	AT&T 129469186 LC Internet Service	6/30/2021	EFT	53.50
U.S. BANK	Volcano Phone/Fax WPWWTP	6/30/2021	EFT	166.61
U.S. BANK	Cal-Waste LCWWTP	6/30/2021	EFT	141.68

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AP DISBURSEMENTS
July 1-30, 2021

U.S. BANK	Cal-Waste AWWTP	6/30/2021	EFT	78.16
U.S. BANK	Cal-Waste DF VCTO	6/30/2021	EFT	156.32
U.S. BANK	Cal-Waste Wilseyville	6/30/2021	EFT	78.16
U.S. BANK	Cal-Waste CCWWTP	6/30/2021	EFT	156.32
U.S. BANK	City of Angels - Six Mile Village Sewer Service	6/30/2021	EFT	3,664.14
U.S. BANK	Comcast 8155600640236066 DF VCTO	6/30/2021	EFT	114.69
U.S. BANK	Cal-Waste SA Warehouse	6/30/2021	EFT	56.27
U.S. BANK	Cal-Waste FMWWTP	6/30/2021	EFT	78.16
U.S. BANK	Ball Valve Assembly - Connors	6/30/2021	EFT	133.89
U.S. BANK	Alhambra - LCWWTP	6/30/2021	EFT	90.89
U.S. BANK	Ethernet Converters	6/30/2021	EFT	173.56
U.S. BANK	Ameripride - San Andreas Shop	6/30/2021	EFT	108.60
U.S. BANK	Ameripride - District	6/30/2021	EFT	619.92
U.S. BANK	Ameripride - Copper	6/30/2021	EFT	230.61
U.S. BANK	Apple I Cloud Storage - Roeder	6/30/2021	EFT	0.99
U.S. BANK	Auto Training - Mechanics	6/30/2021	EFT	14.40
U.S. BANK	Auto Training - Mechanics	6/30/2021	EFT	14.40
U.S. BANK	Collections Training Book - Newton	6/30/2021	EFT	113.58
U.S. BANK	Backhoe Training - Newton	6/30/2021	EFT	28.44
U.S. BANK	Backhoe Training - Scott	6/30/2021	EFT	28.44
U.S. BANK	Lunch - Negotiations	6/30/2021	EFT	11.26
U.S. BANK	Lunch - Minkler, Jarvis	6/30/2021	EFT	7.90
U.S. BANK	Facebook Recruitment IT	6/30/2021	EFT	68.63
U.S. BANK	Recruitment Ad	6/30/2021	EFT	36.04
U.S. BANK	HR Books	6/30/2021	EFT	62.24
U.S. BANK	Canva Software Subscription	6/30/2021	EFT	32.39
U.S. BANK	Notary Renewal/Bond Filing - Jesus	6/30/2021	EFT	6.61
U.S. BANK	Meeting Supplies	6/30/2021	EFT	36.61
U.S. BANK	Website Scanning - Site Ground	6/30/2021	EFT	5.34
U.S. BANK	Adobe Monthly	6/30/2021	EFT	29.67
U.S. BANK	Email - Earthlink	6/30/2021	EFT	2.41
U.S. BANK	Camera Club	6/30/2021	EFT	26.99
U.S. BANK	Camera Plan	6/30/2021	EFT	10.36
U.S. BANK	Camera Plan	6/30/2021	EFT	10.36
U.S. BANK	Microsoft Subscription	6/30/2021	EFT	293.85
U.S. BANK	Agenda Packets Postage	6/30/2021	EFT	20.25
UMPQUA BANK	Bank Fees 06/21	6/30/2021	EFT	105.59
UMPQUA BANK	Bank Fees 06/21	6/30/2021	EFT	39.06
UNDERGROUND SERVICE ALERT NORTH 811	2021 Membership Fee 2074 Billable Tickets	7/22/2021	138236	1,820.13
UNDERGROUND SERVICE ALERT NORTH 811	2021 Membership Fee 2074 Billable Tickets	7/22/2021	138236	1,023.81
UNION DEMOCRAT	Finance Charge	6/30/2021	138237	8.46

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AP DISBURSEMENTS

July 1-30, 2021

UNION DEMOCRAT	Finance Charge	6/30/2021	138237	3.12
UNITED PARCEL SERVICE	Shipping Week End 06/19	6/30/2021	138096	22.63
UNITED PARCEL SERVICE	Shipping Week End 06/26	6/30/2021	138187	22.63
UNITED PARCEL SERVICE	Shipping Week End 06/19	6/30/2021	138096	8.37
UNITED PARCEL SERVICE	Shipping Week End 06/26	6/30/2021	138187	8.37
UNITED PARCEL SERVICE	Shipping Week End 07/03	7/22/2021	138238	22.63
UNITED PARCEL SERVICE	Shipping Week End 07/03	7/22/2021	138238	8.37
UNITED PARCEL SERVICE	Shipping Week End 07/10	7/28/2021	138277	22.63
UNITED PARCEL SERVICE	Shipping Week End 07/10	7/28/2021	138277	8.37
UNITED RENTALS NORTHWEST, INC	Shoring - District Use	6/30/2021	138188	3,462.56
USA BLUE BOOK	Locking Plugs - LC Whse	6/30/2021	138138	124.20
USA BLUE BOOK	pH Test Paper, Probe - Hunters WTP	6/30/2021	138138	356.52
USA BLUE BOOK	Storage Bottles, Solutions - WPWTP	6/30/2021	138138	116.55
USA BLUE BOOK	pH Solution, Tubing Kit, Vials, Cleaning Kit, Caps, Sample Cells	6/30/2021	138189	656.00
USA BLUE BOOK	Reagent Kits - WPWTP	6/30/2021	138189	416.96
USA BLUE BOOK	Chart Paper - WPWWTP	6/30/2021	138138	202.75
USA BLUE BOOK	Transmitter Switches - Electricians	6/30/2021	138097	525.74
USA BLUE BOOK	Transmitter Switches - Electricians	6/30/2021	138097	1,782.17
USA BLUE BOOK	Transmitter Switches - Electricians	6/30/2021	138097	409.91
USA BLUE BOOK	Transmitter Switches - Electricians	6/30/2021	138097	2,398.50
USA BLUE BOOK	Lab Supplies - JLWTP	7/28/2021	138278	656.56
VALIC	Deferred Comp 06/30/21 Payroll	7/9/2021	EFT	1,412.11
VALIC	Deferred Comp 06/30/21 Payroll	7/9/2021	EFT	522.29
VALIC	Deferred Comp 07/15/21 Payroll	7/21/2021	EFT	2,726.11
VALIC	Deferred Comp 07/15/21 Payroll	7/21/2021	EFT	1,008.29
VALLEY POWER SYSTEMS NORTH, INC	Gear Rim - V 135	6/30/2021	138139	198.03
VALLEY SPRINGS NEWS	Legal Notice - Budget	6/30/2021	138190	37.96
VALLEY SPRINGS NEWS	Legal Notice - Budget	6/30/2021	138190	14.04
VOYA FINANCIAL	Deferred Comp 06/30/21 Payroll	7/9/2021	EFT	1,437.08
VOYA FINANCIAL	Deferred Comp 06/30/21 Payroll	7/9/2021	EFT	531.52
VOYA FINANCIAL	Deferred Comp 07/15/21 Payroll	7/21/2021	EFT	1,437.08
VOYA FINANCIAL	Deferred Comp 07/15/21 Payroll	7/21/2021	EFT	531.52
WECO INDUSTRIES	Tube - V 736	6/30/2021	138191	310.46
WECO INDUSTRIES	Rip Saw Nozzle, Hand Gun, Handle, Tube - V 736	6/30/2021	138140	372.62
WECO INDUSTRIES	Rip Saw Nozzle, Hand Gun, Handle, Tube - V 736	6/30/2021	138140	209.60
WESTERN HYDROLOGICS	Consulting Services 05/21	6/30/2021	138099	1,588.75
WESTERN HYDROLOGICS	Consulting Services 04/21	6/30/2021	138099	922.50
WESTERN HYDROLOGICS	Consulting Services 01/21	6/30/2021	138099	1,742.50
WESTERN HYDROLOGICS	Consulting Services 01/21	6/30/2021	138099	410.00
WESTERN HYDROLOGICS	Water Rights Consulting 10/20	6/30/2021	138099	1,300.00
WESTERN HYDROLOGICS	Water Rights Consulting 06/21	6/30/2021	138239	1,537.50

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AP DISBURSEMENTS

July 1-30, 2021

WESTERN HYDROLOGICS	Gage Maintenance 06/21	6/30/2021	138239	1,520.29
WESTERN HYDROLOGICS	Gage Maintenance 06/21	6/30/2021	138239	855.15
WESTERN HYDROLOGICS	Hydro, Water Rights Services	7/22/2021	138239	717.50
WESTERN UTILITIES UNDERGROUND	Annual Membership 21/22	7/28/2021	138279	38.40
WESTERN UTILITIES UNDERGROUND	Annual Membership 21/22	7/28/2021	138279	21.60
WEX BANK	Fuel 06/21 - District Wide	6/30/2021	EFT	9,966.37
WEX BANK	Fuel 06/21 - District Wide	6/30/2021	EFT	5,606.09
WILLDAN	Local Improvement Admin District AD 9S4 Arnold	7/8/2021	138110	1,041.50
WILLDAN	Local Improvement Admin District AD DaLee/Cassidy RAD 2021	7/8/2021	138110	469.46
WILLDAN	Local Improvement Admin District AD Fly In Acres RAD 2021	7/8/2021	138110	644.44
WILLDAN	Local Improvement Admin District AD Wallace CSD	7/8/2021	138110	760.07
WOODARD & CURRAN INC	Tasks 1-3 DWR Landscape Area Estimates Technical 06/21	6/30/2021	138240	2,670.25
WOODARD & CURRAN INC	2020 Urban Water Management Plan Update Services, 06/21	6/30/2021	138240	6,359.50
YOUNG'S COPPER ACE HARDWARE	Flapper, Lever - CC	6/30/2021	138193	22.07
YOUNG'S COPPER ACE HARDWARE	Flapper - CC	6/30/2021	138193	16.08
YOUNG'S COPPER ACE HARDWARE	Credit	6/30/2021	138193	(1.08)
YOUNG'S COPPER ACE HARDWARE	Marking Paint - Electrical Crew	6/30/2021	138193	21.20
YOUNG'S COPPER ACE HARDWARE	Batteries - CC Whse	6/30/2021	138193	10.29
YOUNG'S COPPER ACE HARDWARE	Fittings - CC Whse	6/30/2021	138193	40.26
YOUNG'S COPPER ACE HARDWARE	Batteries, Fitting - Collections Crew	6/30/2021	138193	17.78
YOUNG'S COPPER ACE HARDWARE	Fitting - Collections Crew	6/30/2021	138193	21.43
YOUNG'S COPPER ACE HARDWARE	Brake Fluid - Collections Crew	6/30/2021	138193	9.85
			AP PROCESSED	1,790,664.12
			VOID CHECKS	199.00
			TOTAL VENDOR PAYMENTS	1,790,465.12

RESOLUTION NO. 2021-

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

RATIFYING CLAIM SUMMARY NO. 593

WHEREAS, the Board of Directors of the CALAVERAS COUNTY WATER DISTRICT has reviewed and considered Claim Summary Number 593 at the Regular Meeting held on August 11, 2021; and

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

NOW, THEREFORE, BE IT RESOLVED that the CALAVERAS COUNTY WATER DISTRICT Board of Directors hereby ratifies Claim Summary Number 593 in the amount of \$2,361,230.09 for the month of July 2021.

PASSED AND ADOPTED this 11th day of August 2021 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

CALAVERAS COUNTY WATER DISTRICT

Jeff Davidson, President
Board of Directors

ATTEST:

Rebecca Hitchcock
Clerk to the Board

Agenda Item

DATE: August 11, 2021

TO: Michael Minkler, General Manager

FROM: Rebecca Callen, Director of Administrative Services

SUBJECT: Report on the Write-Off of Uncollectible Accounts Receivable for the period of December 1, 2020 through June 30, 2021

RECOMMENDED ACTION:

For information only.

SUMMARY:

Financial Management Policy No. 5.05, "Uncollectible Accounts Receivable," provides authorization and guidelines for the write-off of individual accounts receivable that are not deemed bona fide, or valid. Per policy, any uncollectible account in excess of \$2,500 must have the approval of the Board of Directors. All uncollectible accounts receivable that are written-off will be reported to the Board of Directors on a semi-annual basis.

During the reporting period of December 1, 2020 through June 30, 2021 there was one uncollectible accounts receivable in excess of \$2,500. Attachment A lists an uncollectible accounts receivable customer with a balance over the \$2,500 threshold and Attachment B lists those accounts under the \$2,500 threshold for the subject reporting period totaling \$34,147.83.

All bad debt accounts that are not written off due to bankruptcy are placed with a local collection agency in the absence of other remedies. Debt recovery received during the period totaled \$10,796.02.

FINANCIAL CONSIDERATIONS:

The write-off of these accounts would result in a reduction in current assets in the amount of \$34,147.83 and more fairly present the District's financial position.

*Attachments: Financial Management Policy No. 5.05, Resolution to approve Accounts Receivable Write Offs for those accounts in excess of \$2,500
Attachment A, Accounts Receivable Write Offs Greater Than \$2,500
Attachment B, Accounts Receivable Write Offs Less Than \$2,500*

5.05.1 Purpose

To provide authorization and guidelines for the write-off of uncollectible accounts receivable.

5.05.2 Policy

The Director of Administrative Services may write off uncollectible accounts receivable that do not exceed \$2,500 (per customer account) after review and written concurrence by the General Manager that such accounts are uncollectible. If the amount in question exceeds \$2,500, the proposed write-off must have the approval of the Board of Directors. All uncollectible accounts receivable write-offs will be reported to the Board of Directors on a semi-annual basis.

5.05.3 General Provisions

On occasion, certain accounts receivable due and owing Calaveras County Water District become uncollectible after all reasonable effort is expended to effect collection. There are also situations where accounts are such a size that more money would be expended to collect the debt itself. The Director of Administrative Services for Calaveras County Water District is in a position to thoroughly evaluate the feasibility of collecting past due accounts and to make a decision as to whether to further the effort.

RESOLUTION NO. 2021 -

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

**APPROVING UNCOLLECTIBLE ACCOUNTS RECEIVABLE
WRITE-OFF FOR ACCOUNTS EXCEEDING \$2,500 PER ACCOUNT**

WHEREAS, the Board of Directors of the CALAVERAS COUNTY WATER DISTRICT established Financial Management Policy 5.05 "Uncollectible Accounts Receivable" for the purpose of providing authorization and guidelines for the write-off of uncollectible accounts receivable; and

WHEREAS, the Section 5.05.2 of said policy states "If the amount in question exceeds \$2,500 (per customer account), the proposed write-off must have the approval of the Board of Directors;" and

WHEREAS, the District has one account referred to collections in excess of \$2,500 per account for a total of \$2,544.32.

NOW, THEREFORE BE IT RESOLVED that the Board of Directors does hereby authorize the Director of Administrative Services to write-off \$2,544.32 in uncollectible accounts receivable, as set forth in Attachment A, attached hereto and made a part hereof, and continue collection efforts to recover said amount.

PASSED AND ADOPTED this 11th day of August, 2021 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

CALAVERAS COUNTY WATER DISTRICT

Jeff Davidson, President
Board of Directors

ATTEST:

Rebecca Hitchcock
Clerk to the Board

Attachment A

Calaveras County Water District
Uncollectable Accounts from December 2020 to June 2021

Accounts Receivable Write-Offs greater than \$2,500

Account No.	Water	Sewer	Grand Total
040958-000	408.04	2,136.28	2,544.32
Total	408.04	2,136.28	2,544.32

Attachment B

Calaveras County Water District Uncollectable Accounts from December 2020 to June 2021

Accounts Receivable Write-Offs less than \$2,500

Account No.	Water	Sewer	Grand Total
001690-000	139.86		139.86
004196-000	739.19		739.19
007536-000	97.02	38.95	135.97
007967-000	232.96		232.96
008373-000	149.14		149.14
008572-000	208.00	292.15	500.15
008837-000	268.82		268.82
009630-000	71.67		71.67
012190-000	600.65		600.65
014470-000	82.51		82.51
015359-000	66.20		66.20
016280-000		100.00	100.00
018656-000	130.36		130.36
019602-000	127.67	194.78	322.45
019680-000	464.12		464.12
020054-000	200.31	305.16	505.47
020227-000	113.97		113.97
020346-000	167.43		167.43
020659-000	199.85	281.98	481.83
028688-000	82.53		82.53
029712-000	73.10		73.10
030034-000	238.57	383.08	621.65
031343-000	66.88		66.88
033303-000	352.73	909.15	1,261.88
036582-000	340.87		340.87
038105-000	366.85		366.85
038312-000	220.42		220.42
038421-000	129.90		129.90
038854-000	115.33		115.33
039145-000	267.21	201.26	468.47
039292-000	104.87		104.87
039975-000	219.30		219.30
039998-000	154.96		154.96
040129-000	365.86	573.08	938.94
040578-000	809.50		809.50
040661-000	584.21		584.21
040820-000	26.32		26.32
040919-000	6.47	8.80	15.27
041154-000	170.46	285.69	456.15
041242-000	273.71		273.71
041259-000	58.77		58.77
041439-000	546.42	713.51	1,259.93
041628-000	330.51	438.25	768.76
041753-000		552.65	552.65
041760-000	400.75	1,101.26	1,502.01
041769-000	491.79		491.79
041787-000		1,407.59	1,407.59
041796-000		880.91	880.91
041799-000		962.33	962.33
041811-000	608.32	893.33	1,501.65
041814-000	830.93		830.93
041825-000	665.09	1,003.12	1,668.21
041828-000	909.79		909.79
041842-000	529.19		529.19
041848-000	962.09		962.09
041856-000	655.41	986.89	1,642.30
041857-000	802.49		802.49
041871-000	386.25	204.51	590.76
042106-000	121.07		121.07
042363-000	279.27	360.35	639.62
042374-000	535.69	381.12	916.81
Total	18,143.61	13,459.90	31,603.51

Agenda Item

DATE: August 11, 2021

TO: Michael Minkler, General Manager

FROM: Stacey Lollar, HR Manager

SUBJECT: Adoption of Fiscal Year 2021/2022 District Pay Schedule for CalPERS Compliance

RECOMMENDED ACTION:

Motion: _____ / _____ approving Resolution 2021- ____ approving the pay schedule for FY 2021/2022 to comply with CalPERS.

SUMMARY:

As required by CalPERS, the District must have a comprehensive pay schedule which is duly approved and adopted by the District's governing body, identifies the position title for every employee, shows the pay rate of each position, and indicates the time base of the pay rate (i.e. weekly, monthly, yearly).

Though the Board has already approved the wage scales in each bargaining units MOU/Agreement, CalPERS requires the District to approve and adopt, via resolution, a single document which includes the SEIU Local 1021 positions, the Management & Confidential Units positions, as well as the General Manager.

FINANCIAL CONSIDERATIONS:

None. This action simply reformats the existing information into one document and does not in any way change the compensation.

Attachments: *Resolution No. 2021-__ Adopting FY 2021-2022 pay schedule to comply with CalPERS FY 2021/2022 Pay Schedule*

RESOLUTION NO. 2021-

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

**RESOLUTION APPROVING THE DISTRICT PAY SCHEDULE FOR
FISCAL YEAR 2021/2022 FOR CALPERS COMPLIANCE**

WHEREAS, CalPERS requires the Board of Directors of the Calaveras County Water District (CCWD) to approve and adopt all pay schedules of CCWD as one document; and

WHEREAS, the Board of Directors of CCWD has already approved the positions and salaries contained within these pay schedules through a Memorandum of Understanding for the SEIU Local 1021 and Compensation Agreement for the Management and Confidential unit; and

WHEREAS, there are no changes to salaries; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the CALAVERAS COUNTY WATER DISTRICT hereby approve the pay schedule effective for Fiscal Year 2021/2022, attached hereto and made a part hereof, for CCWD's SEIU Local 1021 and Management and Confidential Unit.

PASSED AND ADOPTED by this 11th day of August, 2021 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

CALAVERAS COUNTY WATER DISTRICT

Jeff Davidson, President
Board of Directors

ATTEST:

Rebecca Hitchcock
Clerk to the Board

CCWD PAY SCHEDULE

Effective July 1, 2021

SEIU Local 1021 Job Classifications

Classifications	Monthly Salary Ranges				
	Step 1	Step 2	Step 3	Step 4	Step 5
Accountant I	6,253	6,566	6,895	7,240	7,601
Accountant II	6,894	7,239	7,601	7,981	8,381
Accounting Technician I	5,144	5,402	5,673	5,956	6,254
Accounting Technician, II	5,671	5,955	6,253	6,566	6,894
Administrative Technician I	4,030	4,232	4,444	4,666	4,900
Administrative Technician II	4,666	4,900	5,145	5,403	5,673
Administrative Technician, Senior	5,144	5,402	5,673	5,956	6,254
Collection System Worker Trainee	3,915	4,111	4,317	4,533	4,759
Collection System Worker I	4,316	4,532	4,759	4,997	5,247
Collection System Worker II	4,759	4,997	5,247	5,510	5,785
Collection System Worker III	5,247	5,510	5,786	6,075	6,379
Collection System Worker IV	5,785	6,075	6,379	6,698	7,033
Collection System Worker, Senior	6,378	6,697	7,032	7,384	7,753
Construction Inspector I	4,759	4,997	5,247	5,510	5,785
Construction Inspector II	5,247	5,510	5,786	6,075	6,379
Construction Inspector III	5,785	6,075	6,379	6,698	7,033
Construction Inspector, Senior	6,378	6,697	7,032	7,384	7,753
Construction Worker I	4,759	4,997	5,247	5,510	5,785
Construction Worker II	5,247	5,510	5,786	6,075	6,379
Construction Worker III	5,785	6,075	6,379	6,698	7,033
Construction Worker, Senior	6,378	6,697	7,032	7,384	7,753
Customer Service Representative I	4,030	4,232	4,444	4,666	4,900
Customer Service Representative II	4,666	4,900	5,145	5,403	5,673
Customer Service Representative III	5,144	5,402	5,673	5,956	6,254
Customer Service Representative, Senior	5,671	5,955	6,253	6,566	6,894
Distribution Worker Trainee	3,915	4,111	4,317	4,533	4,759
Distribution Worker I	4,316	4,532	4,759	4,997	5,247
Distribution Worker II	4,759	4,997	5,247	5,510	5,785
Distribution Worker III	5,247	5,510	5,786	6,075	6,379
Distribution Worker IV	5,785	6,075	6,379	6,698	7,033
Distribution Worker, Senior	6,378	6,697	7,032	7,384	7,753
Electrician/Instrumentation Technician I	5,785	6,075	6,379	6,698	7,033
Electrician/Instrumentation Technician II	6,378	6,697	7,032	7,384	7,753
Electrician/Instrumentation Technician, Senior	7,033	7,385	7,755	8,142	8,550
Engineer - Associate	7,601	7,982	8,382	8,801	9,241
Engineer - Civil	8,380	8,799	9,239	9,701	10,186
Engineer - Civil Senior	9,239	9,701	10,187	10,696	11,231
Engineering Analyst	7,981	8,381	8,801	9,241	9,703
Engineering Coordinator	5,671	5,955	6,253	6,566	6,894
Engineering Technician I	5,401	5,672	5,956	6,254	6,567
Engineering Technician II	6,253	6,566	6,895	7,240	7,601
Engineering Technician, Senior	7,239	7,601	7,982	8,381	8,800
Facilities Maintenance Technician	4,443	4,666	4,900	5,145	5,402
Information Systems Administrator	7,981	8,381	8,801	9,241	9,703
Information Systems Analyst	5,671	5,955	6,253	6,566	6,894
Mechanic I	5,350	5,618	5,899	6,194	6,504
Mechanic II	5,898	6,193	6,503	6,828	7,170
Mechanic, Senior	6,503	6,829	7,171	7,529	7,906
Meter Reader Trainee	3,838	4,030	4,232	4,444	4,666
Meter Reader I	4,232	4,444	4,667	4,900	5,145
Meter Reader II	4,666	4,900	5,145	5,403	5,673
Purchasing Agent	6,253	6,566	6,895	7,240	7,601
SCADA Technician I	7,033	7,385	7,755	8,142	8,550
SCADA Technician, Senior	7,753	8,547	8,975	9,424	9,895
Senior Supervisor, Construction / Inspection	7,384	7,754	8,142	8,549	8,977
Senior Supervisor, Distribution and Collections	7,384	7,754	8,142	8,549	8,977
Senior Supervisor, Electrical/SCADA	8,547	8,975	9,424	9,895	10,390
Senior Supervisor, W/WW Operations	7,384	7,754	8,142	8,549	8,977
W/WW Treatment Plant Operator OIT	4,316	4,532	4,759	4,997	5,247
W/WW Treatment Plant Operator I	4,759	4,997	5,247	5,510	5,785
W/WW Treatment Plant Operator II	5,247	5,510	5,786	6,075	6,379
W/WW Treatment Plant Operator III	5,785	6,075	6,379	6,698	7,033
W/WW Treatment Plant Operator, Senior	6,378	6,697	7,032	7,384	7,753
Water Conservation Coordinator	5,785	6,075	6,379	6,698	7,033

Management & Confidential Unit Job Classifications

Effective July 1, 2021

Classifications	Monthly Salary Ranges								
	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
Construction & Maintenance Manager	\$8,296	\$8,711	\$9,147	\$9,605	\$10,086	\$10,339	\$10,598	\$10,863	\$11,135
Director of Administrative Services	\$10,036	\$10,538	\$11,065	\$11,619	\$12,200	\$12,505	\$12,818	\$13,139	\$13,468
Director of Operations	\$10,133	\$10,640	\$11,172	\$11,713	\$12,318	\$12,626	\$12,942	\$13,266	\$13,598
Deputy Director of Operations	\$8,711	\$9,147	\$9,605	\$10,086	\$10,591	\$10,856	\$11,128	\$11,407	\$11,693
Distribution/Collections Manager	\$8,296	\$8,711	\$9,147	\$9,605	\$10,086	\$10,339	\$10,598	\$10,863	\$11,135
District Engineer	\$10,085	\$10,590	\$11,120	\$11,676	\$12,260	\$12,567	\$12,882	\$13,205	\$13,536
Executive Assistant/Clerk to the Board	\$5,349	\$5,617	\$5,898	\$6,193	\$6,503	\$6,666	\$6,833	\$7,004	\$7,180
External Affairs Manager I	\$7,789	\$8,179	\$8,588	\$9,018	\$9,469	\$9,706	\$9,949	\$10,198	\$10,453
External Affairs Manager II	\$8,179	\$8,588	\$9,018	\$9,469	\$9,943	\$10,192	\$10,447	\$10,709	\$10,977
Human Resources Manager	\$8,586	\$9,016	\$9,467	\$9,941	\$10,439	\$10,700	\$10,968	\$11,243	\$11,525
Human Resources Technician	\$5,094	\$5,349	\$5,617	\$5,898	\$6,193	\$6,348	\$6,507	\$6,670	\$6,837
Plant Operations Manager	\$8,711	\$9,147	\$9,605	\$10,086	\$10,591	\$10,856	\$11,128	\$11,407	\$11,693
Manager of Water Resources	\$8,711	\$9,147	\$9,605	\$10,086	\$10,591	\$10,856	\$11,128	\$11,407	\$11,693

Contract Employees

Classifications	Yearly Range
General Manager	\$150,000 - \$200,000

Agenda Item

DATE: August 11, 2021

TO: Michael Minkler, General Manager

FROM: Rebecca Callen, Director of Administrative Services

SUBJECT: Report on the Monthly Investment Transactions for June 2021

RECOMMENDED ACTION:

For information only.

SUMMARY:

Per the District's Investment Policy, Staff will report the monthly investment activity for the preceding month. During June 2021, the following investment transactions occurred:

Type	Trade Date	Security	Quantity	Amount
Purchase	6/1/2021	FNMA Note	400,000.00	424,252.00
Purchase	6/3/2021	FNMA Note	400,000.00	400,564.00
Purchase	6/8/2021	Toyota Auto Receivables Trust 2021-B A3	145,000.00	144,984.38
Interest	6/12/2021	Toronto Dominion Bank Note	200,000.00	2,650.00
Purchase	6/14/2021	United Health Group Inc Callable Note Cont. 4/15/2026	15000	15,049.95
Purchase	6/15/2021	Toyota Motor Credit Corp Note	75000	74,910.75
Purchase	6/15/2021	United Health Group Inc Callable Note Cont. 4/15/2026	10000	10,030.50
Interest	6/17/2021	FNMA Note	400000	1,000.00
Purchase	6/22/2021	Mercedes-Benz Auto Lease Trust 2021-B A3	50000	49,996.23
Purchase	6/29/2021	Bank of Nova Scotia Houston Yankee CD	250000	249,999.98
Purchase	6/29/2021	Salesforce.com Inc Callable Note Cont. 7/15/2022	20000	19,989.80
Interest	6/30/2021	US Treasury Note	400000	750.00

LAIF (Local Agency Investment Fund) rates are 0.22% as of 6/30/2021, down from as high as 2%. This is likely where these rates will stay. As such, staff invested the second portion of funds from LAIF to active management under Chandler.

At the conclusion of Quarter 1 for 2021-22 fiscal year, staff will coordinate a presentation to the Finance Committee in October.

Attachment: Investment Activity Report for June 2021

CALAVERAS COUNTY WATER DISTRICT
INVESTMENT ACTIVITY
FOR THE MONTH ENDING JUNE 30, 2021

INVESTMENT TRUSTEE/TYPE	MARKET VALUE	INVESTMENT COST				CM INTEREST AND DIVIDEND RECVD
		COST	PAR (PRINC)	CPN RATE	DATE INVST	
Umpqua Bank Money Market	56.94	56.94	56.94	0.050%	ongoing	34.81
Local Agency Investment Fund	24,872,840.96	24,872,840.96	24,872,840.96	0.220%	ongoing	-
Chandler Asset Management	9,945,227.98	9,987,653.73	9,867,044.33	0.410%	2/17/2021	4,411.75
Totals	34,818,125.88	34,860,551.63	34,739,942.23			4,446.56

Description	Date	Type	Amount
FNMA Note	6/1/2021	Purchase	424,252.00
Laif Transfer In	6/2/2021	Transfer	3,300,000.00
FNMA Note	6/3/2021	Purchase	400,564.00
Toyota Auto Receivables Trust 2021-B A3	6/8/2021	Purchase	144,984.38
Toronto Dominion Bank Note	6/12/2021	Interest	2,650.00
United Health Group Inc Callable Note Cont 4/15/2026	6/14/2021	Purchase	15,049.95
Toyota Motor Credit Corp Note	6/15/2021	Purchase	74,910.75
United Health Group Inc Callable Note Cont 4/15/2026	6/15/2021	Purchase	10,030.50
FNMA Note	6/17/2021	Interest	1,000.00
Mercedes-Benz Auto Lease Trust 2021-B A3	6/22/2021	Purchase	49,996.23
Bank of Nova Scotia Houston Yankee CD	6/29/2021	Purchase	249,999.98
Salesforce.com Inc Callable Note Cont 7/15/2022	6/29/2021	Purchase	19,989.80
Umpqua Money Market	6/30/2021	Interest	26.94
US Treasury Note	6/30/2021	Interest	750.00

**CALAVERAS COUNTY WATER DISTRICT
CHANDLER ASSET MANAGEMENT
FOR THE MONTH ENDED JUNE 30, 2021**

INVESTMENT TRUSTEE/TYPE	MARKET VALUE	INVESTMENT COST			Dividends Earned	Interest Earned	Accrued Interest on Sales	Accrued Interest on Purchases	Net Income
		BOOK	PAR Vale/Units	CPN RATE					
Agency Securities	2,008,473.20	2,017,970.95	2,000,000.00	0.62%	-	1,000.00	-	4,968.05	5,968.05
Asset Backed Security	274,597.34	274,970.24	275,000.00	0.40%	-	-	-	32.11	32.11
Corporate Securities	2,379,663.00	2,384,793.65	2,315,000.00	0.59%	-	2,650.00	-	9,450.10	12,100.10
Money Market Fund (Cash)	822,044.33	822,044.33	822,044.33	0.01%	11.75	-	-	-	11.75
Negotiable CD	249,982.50	249,999.98	250,000.00	0.20%	-	-	-	11.11	11.11
Supernational Securities	600,312.01	601,831.20	605,000.00	0.75%	-	-	-	703.77	703.77
US Treasury	3,610,155.60	3,636,043.38	3,600,000.00	0.48%	-	750.00	-	8,371.00	9,121.00
Totals	9,945,227.98	9,987,653.73	9,867,044.33	0.41%	11.75	4,400.00	-	23,536.14	27,947.89

Type	Trade Date	Security	Quantity	Amount
Purchase	6/1/2021	FNMA Note	400,000.00	424,252.00
Purchase	6/3/2021	FNMA Note	400,000.00	400,564.00
Purchase	6/8/2021	Toyota Auto Receivables Trust 2021-B A3	145,000.00	144,984.38
Interest	6/12/2021	Toronto Dominion Bank Note	200,000.00	2,650.00
Purchase	6/14/2021	United Health Group Inc Callable Note Cont 4/15/202	15000	15,049.95
Purchase	6/15/2021	Toyota Motor Credit Corp Note	75000	74,910.75
Purchase	6/15/2021	United Health Group Inc Callable Note Cont 4/15/202	10000	10,030.50
Interest	6/17/2021	FNMA Note	400000	1,000.00
Purchase	6/22/2021	Mercedes-Benz Auto Lease Trust 2021-B A3	50000	49,996.23
Purchase	6/29/2021	Bank of Nova Scotia Houston Yankee CD	250000	249,999.98
Purchase	6/29/2021	Salesforce.com Inc Callable Note Cont 7/15/2022	20000	19,989.80
Interest	6/30/2021	US Treasury Note	400000	750.00

Agenda Item

DATE: August 11, 2021

TO: Michael Minkler, General Manager

FROM: Rebecca Callen, Director of Administrative Services

SUBJECT: Discussion/Direction regarding the 4th Quarter Investment Reports

DISCUSSION and DIRECTION:

Discussion on the 4th Quarter Investment Reports.

SUMMARY:

Stated below are cash and investment balances at the end of Q3 and Q4, along with the change in each asset classification's respective balances:

Asset Description	3/31/2021	6/30/2021	Change
Cash, Umpqua Bank (general account)	\$ 2,877,279	\$ 1,508,572	\$ (1,368,707)
Cash on Hand, Petty Cash & Cash Drawer	600	600	-
Local Agency Investment Fund (LAIF)	21,544,207	24,872,841	3,328,634
Chandler Asset Management	10,000,000	9,968,764	(31,236)
Money Market Accounts	819,531	57	(819,474)
Trustee Accounts	33,534	36,448	2,915
Total Cash and Investments	\$ 35,275,151	\$ 36,387,282	\$ 1,112,131
District Funds		\$ 35,648,202	
Advanced Grant Funds		50,000	
Trustee Accounts		36,448	
Assessment District Funds		<u>652,632</u>	
Total Funds		<u>\$ 36,387,282</u>	

The District made an initial investment of \$10 million on February 12, 2021, making a transfer from LAIF to the custody account that is actively managed by Chandler Asset

Management. The timing of this transfer was based on the decline of rates LAIF offered. The strategy was to maximize the earnings in LAIF until the rates dropped enough that an active investment portfolio could exceed those rates. LAIF rates from one year prior for the same 4th Quarter of 2.03% was down to 0.22%, you can see that there has been a drastic decline in LAIF as well as the short-term market overall.

The 4th Quarter investments under Chandler faired a little better at 0.45% Average PurchaseYield whereby LAIF was 0.33%. The change in strategy is to push assets that are not being used for operational cashflow to a longer-term duration to maximize yields and to grow assets. As assets invested come to maturity, Chandler will evaluate whether the units to sell will fair at a higher market price than what they were purchased for, thereby increasing the Districts' assets over time, while maximizing interest revenue.

LAIF has now declined to the 0.0.22% and with that decline the time came to move the next allocation of \$10 million from LAIF to be managed by Chandler in the District's custody account and was done on July 16, 2021. This change will move the District from having 28.7% of our portfolio actively managed by Chandler to 40.2% being actively managed. This will keep 59.8% of our assets in LAIF. As additional analysis occurs, the District may decide to increase that allocation should it be determined that operational cashflow needs are still being met by doing so. However, those discussions would likely occur after the 1st Quarter, or September 2021 with additional discussion and direction from the Board at that time.

FINANCIAL CONSIDERATIONS:

None.

Attachments: Period Ending June 30, 2021, Investment Report

Calaveras County Water District

Period Ending June 30, 2021

CHANDLER ASSET MANAGEMENT, INC. | 800.317.4747 | www.chandlerasset.com



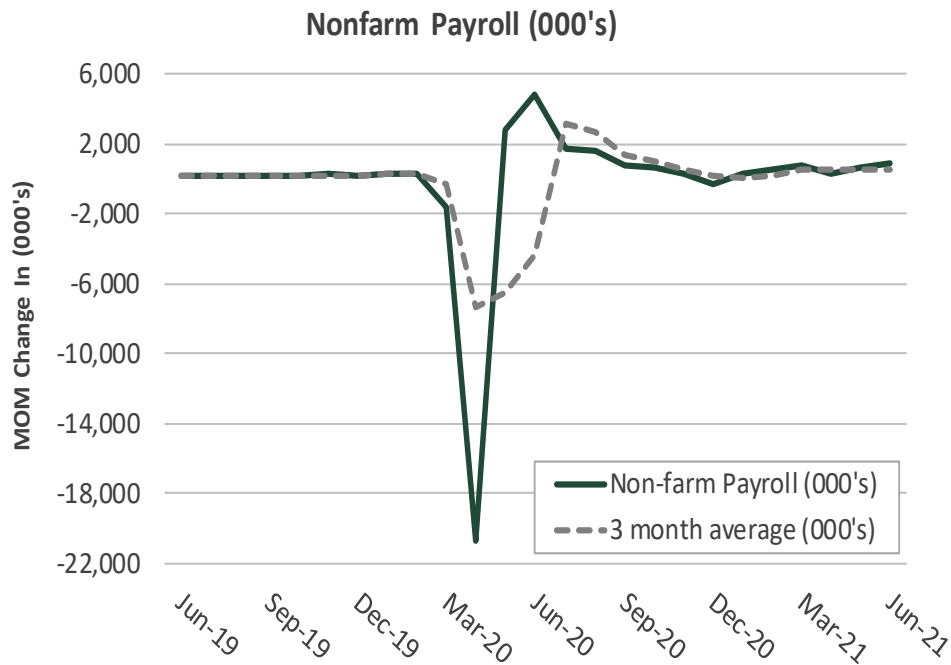
SECTION 1	Economic Update
SECTION 2	Account Profile
SECTION 3	Consolidated Information
SECTION 4	Portfolio Holdings
SECTION 5	Transactions

Section 1 | Economic Update

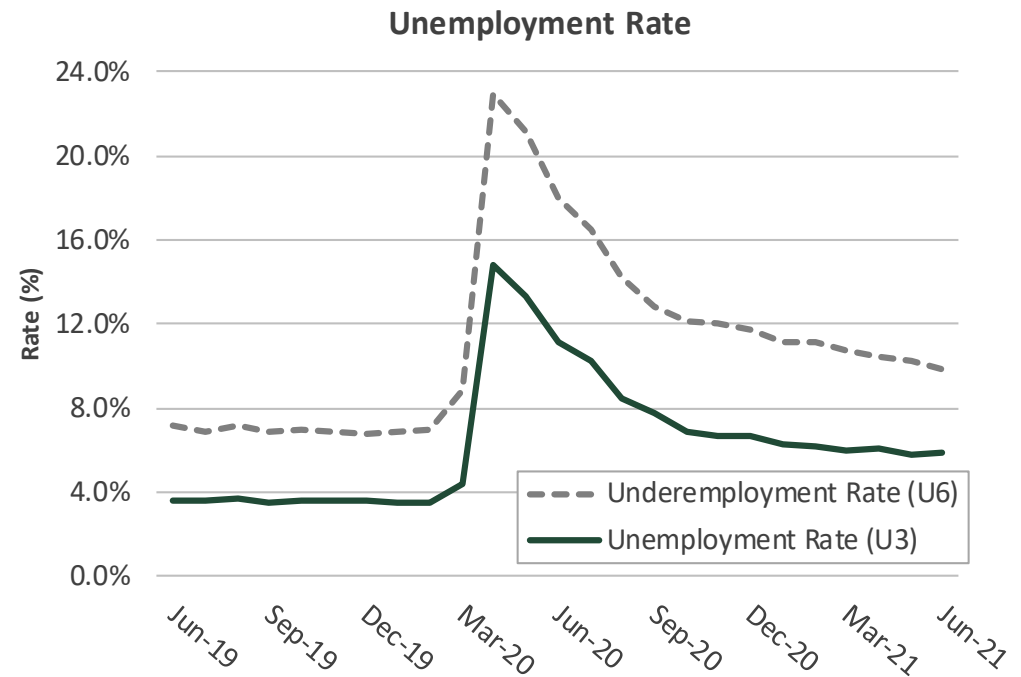
Economic Update

- The US economy continues to recover and while some pockets of the economy remain dislocated, real gross domestic product (GDP) is approaching pre-pandemic levels. The recovery has been fueled by robust fiscal spending, accommodative monetary policy, and a swift vaccine rollout. These factors are beginning to moderate but should continue to provide tailwinds for the economy in the coming quarters. Vaccinations have slowed down, and infection rates in the US have recently ticked up but remain well below their peak. Some pandemic-related fiscal relief is starting to phase out, but President Biden and a group of bipartisan senators have agreed to an overall framework for a roughly \$1 trillion infrastructure plan (including about \$579 billion in new federal spending above previously approved levels). Though the details still need to be hashed out and a deal would need full congressional approval, the negotiations signal that more fiscal stimulus is likely on the horizon. Meanwhile, the Federal Reserve continues to signal that it will look past any near-term uptick in inflation to facilitate continued improvement in the labor market. Estimates for US GDP growth remain strong. The current Bloomberg consensus estimate for 2021 and 2022 US GDP growth are 6.6% and 4.1%, respectively.
- The Federal Open Market Committee (FOMC) kept monetary policy unchanged at its June meeting. The fed funds target rate remains in the range of 0.0% to 0.25%, and the Fed continues to purchase \$80 billion of Treasuries per month, and \$40 billion of agency mortgage-backed securities per month. The Fed has started to discuss the idea of reducing its asset purchases at some point, but that decision remains uncertain. FOMC members' updated economic projections also suggest that the Fed may start to raise interest rates in 2023, versus the previous estimate of 2024, as the economy may be on track to reach their employment and inflation goals at a faster than expected pace. Overall, monetary policy remains highly accommodative for now, but the Fed seems to be inching toward a path of policy normalization. We anticipate the Fed will remain on the sidelines over the near-term, but we believe the probability that the Fed will begin tapering its asset purchases during the first half of next year has increased.
- The yield curve flattened in June. We believe multiple factors influenced Treasury rates in the month, including market technicals, dollar strengthening, uneven global vaccination rates, and a more modest forecast for U.S. infrastructure spending than initially expected. Nevertheless, we believe longer-term rates have room to move higher this year and we believe the Treasury yield curve is poised to steepen in the second half of the year.

Employment



Source: US Department of Labor

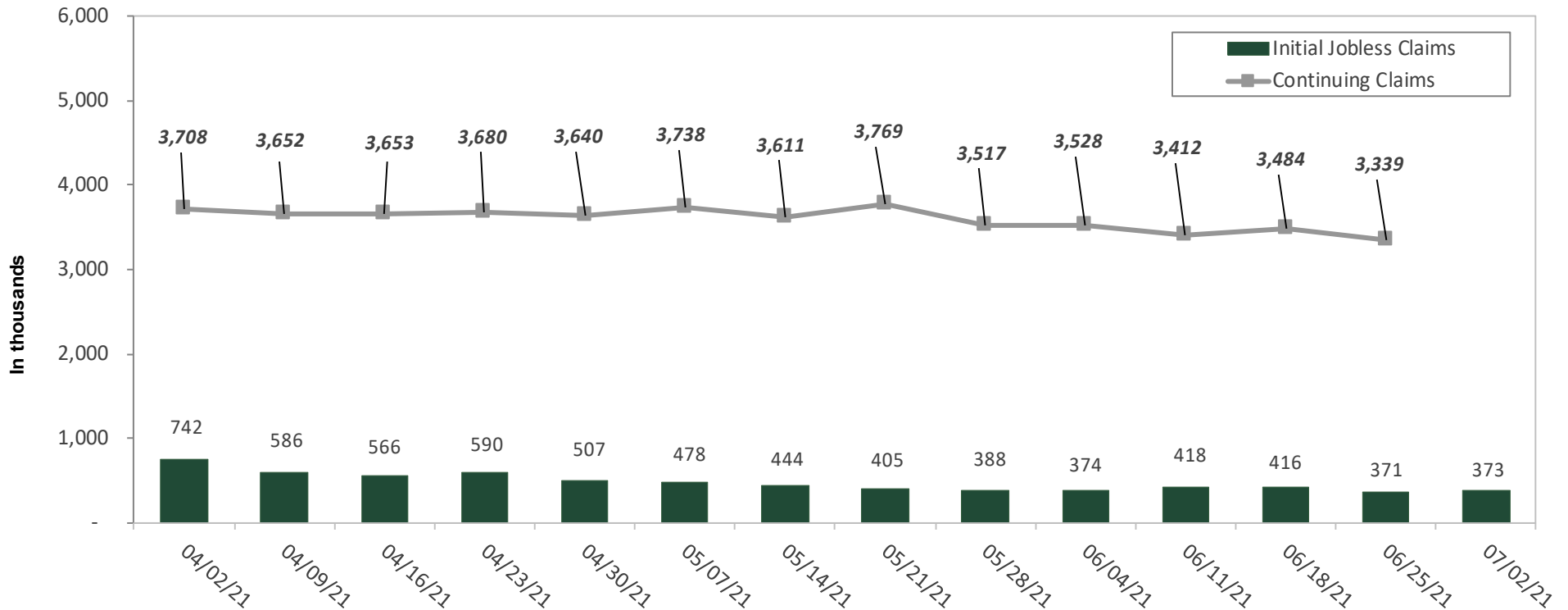


Source: US Department of Labor

Job growth was stronger than expected in June. U.S. nonfarm payrolls increased by 850,000, versus the consensus forecast of 720,000. May payrolls were also revised up by 24,000 to 583,000. On a trailing 3-month and 6-month basis, payrolls increased by an average of 567,000 and 543,000 per month, respectively, which is indicative of a steady recovery in the labor market. The leisure and hospitality sectors continue to drive the job gains in June and increased by 343,000. Government payrolls also posted a solid increase of 188,000 in June. The labor participation rate was unchanged at 61.6% in June and is 1.7% lower than the pre-pandemic level. The employment-population ratio was also unchanged in the month at 58.0% and is 3.1% below the pre-pandemic level. The unemployment rate ticked higher to 5.9% in June from 5.8% in May and remains well above the pre-pandemic low of 3.5% in February 2020. The U-6 underemployment rate, which includes those who are marginally attached to the labor force and employed part time for economic reasons, declined to 9.8% in June from 10.2% in May (versus 7.0% in February 2020). The index of aggregate private weekly payrolls was up 2.8% in June from February 2020, suggesting a solid increase in aggregate wages.

Initial Claims for Unemployment

Initial Claims For Unemployment April 02, 2021 - July 02, 2021

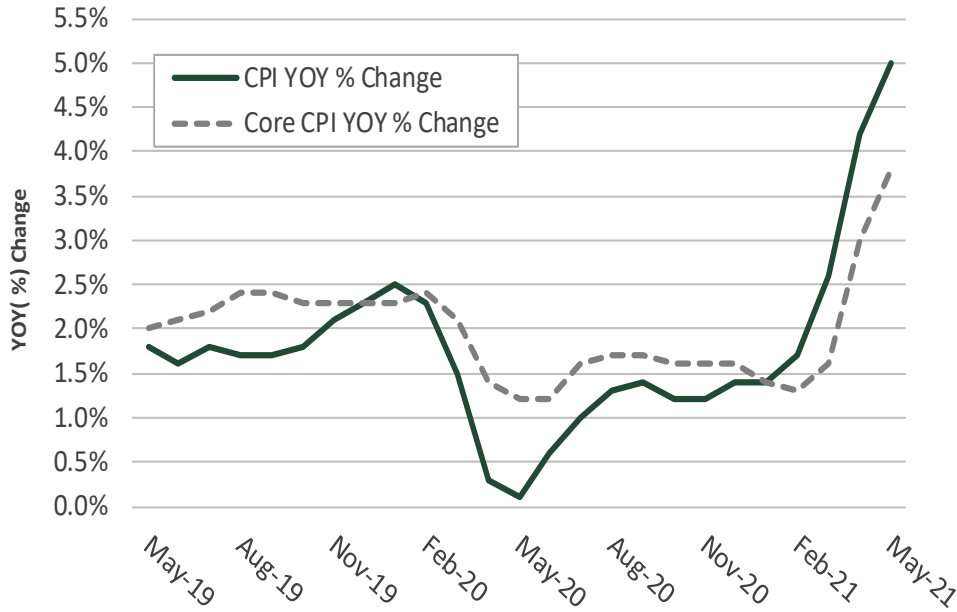


Source: US Department of Labor

In the most recent week, the number of initial jobless claims was 373,000 versus 371,000 in the prior week. The level of continuing unemployment claims (where the data is lagged by one week) declined modestly to 3.339 million versus 3.484 million in the prior week. Although continuing jobless claims have declined significantly from the peak of nearly 25 million last May, they remained above the 2019 (pre-pandemic) average of 1.7 million.

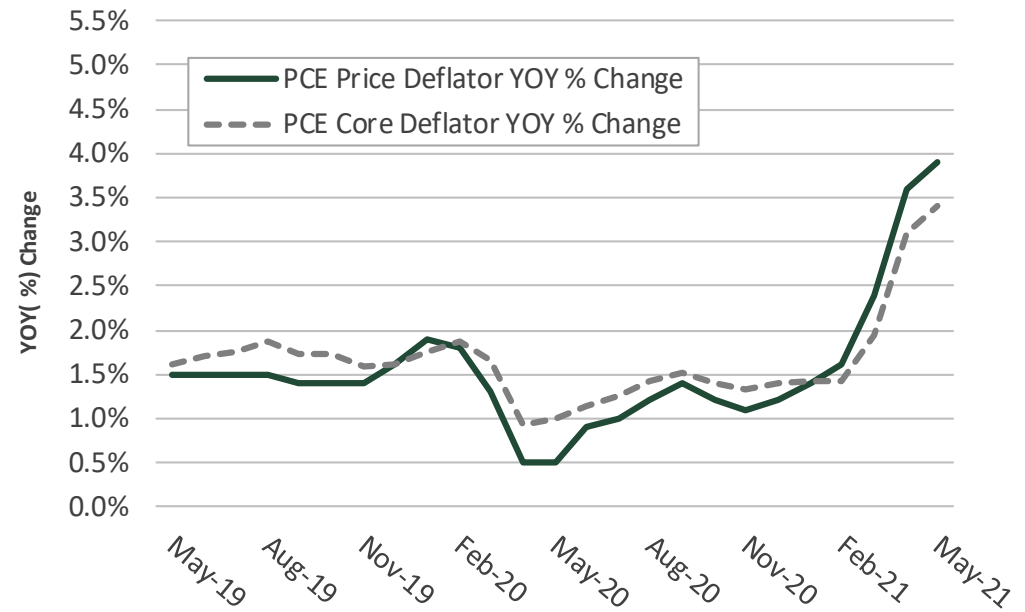
Inflation

Consumer Price Index (CPI)



Source: US Department of Labor

Personal Consumption Expenditures (PCE)

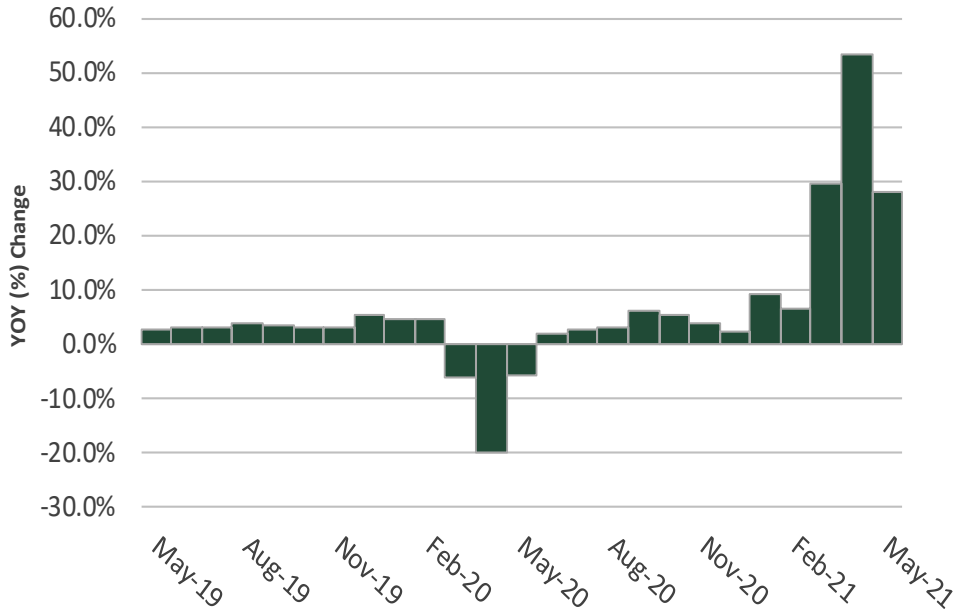


Source: US Department of Commerce

The Consumer Price Index (CPI) was up 5.0% year-over-year in May versus up 4.2% in April. Core CPI (CPI less food and energy) was up 3.8% year-over-year in May, versus up 3.0% in April. The Personal Consumption Expenditures (PCE) index was up 3.9% year-over-year in May, versus up 3.6% year-over-year in April. Core PCE was up 3.4% year-over-year in May, versus up 3.1% year-over-year in April. Current inflation readings are running well above the Fed's longer-run target of around 2.0%. However, the Fed believes that much (if not all) of the recent pricing pressure have been caused by pandemic-related factors (e.g., base effects and supply chain disruptions). Fed policymakers have reiterated that they believe most of those factors will be temporary.

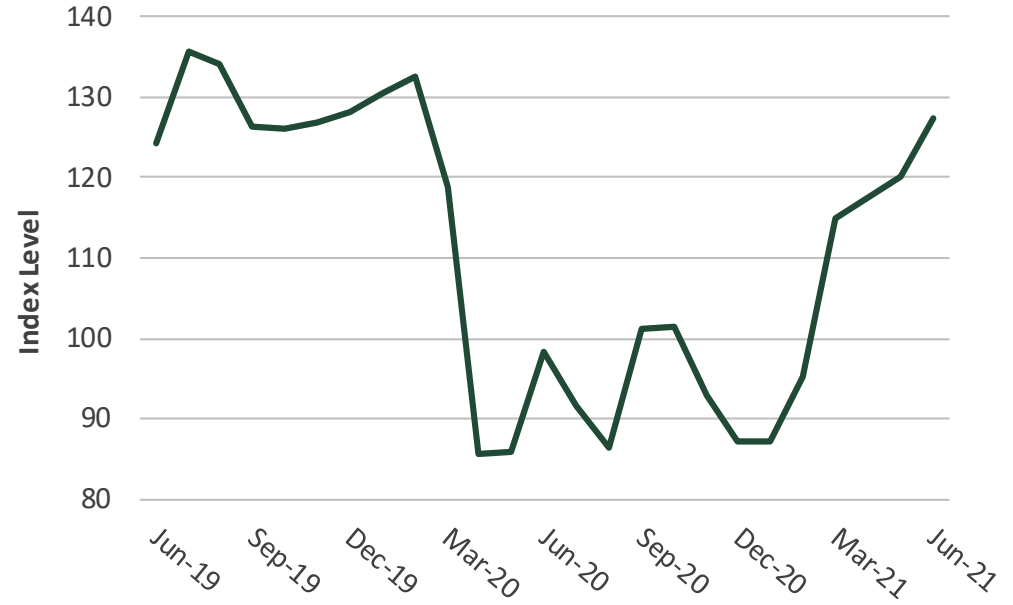
Consumer

Retail Sales YOY % Change



Source: US Department of Commerce

Consumer Confidence



Source: The Conference Board

On a year-over-year basis, retail sales were up 28.1% in May versus up 53.4% in April. The year-over-year gains are distorted by the drop-off in spending and activity at the early stage of the pandemic last year. On a month-over-month basis, retail sales declined 1.3% in May, following a 0.9% increase in April. Retail sales have been somewhat uneven on a monthly basis due to the timing of fiscal stimulus and economic reopening. Overall, we believe consumer spending remains healthy and consistent with an ongoing recovery in economic activity. The Consumer Confidence index jumped to 127.3 in June from 120.0 in May, reflecting a strong view of current conditions and a more upbeat outlook.

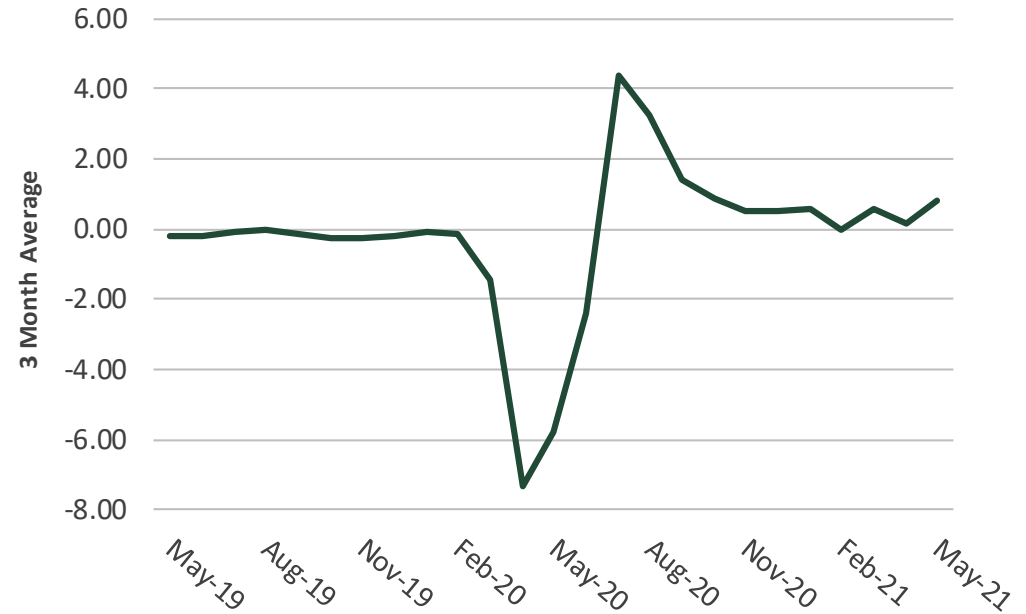
Economic Activity

Leading Economic Indicators (LEI)



Source: The Conference Board

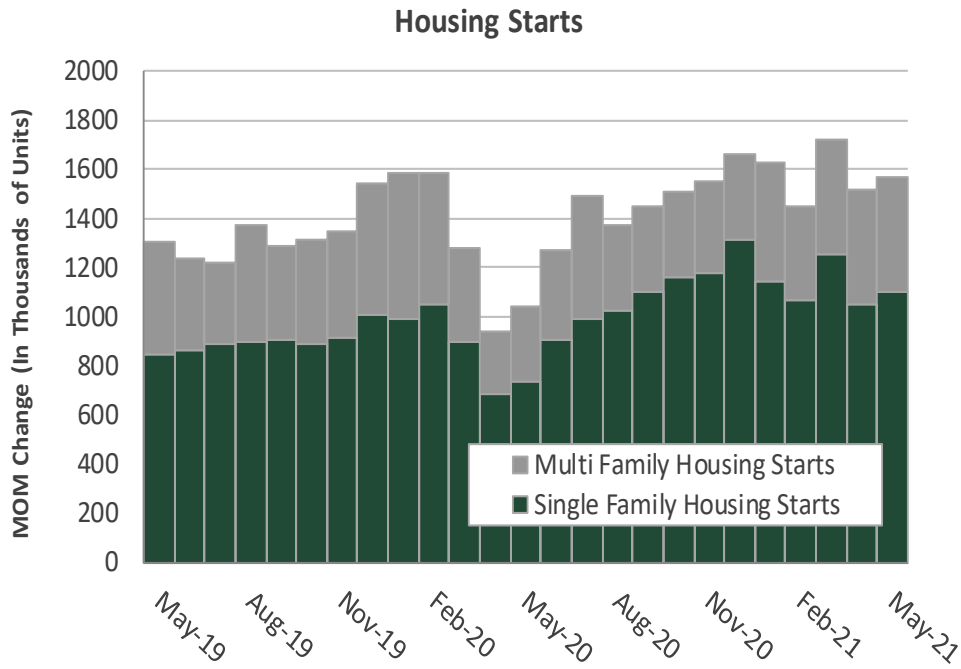
Chicago Fed National Activity Index (CFNAI)



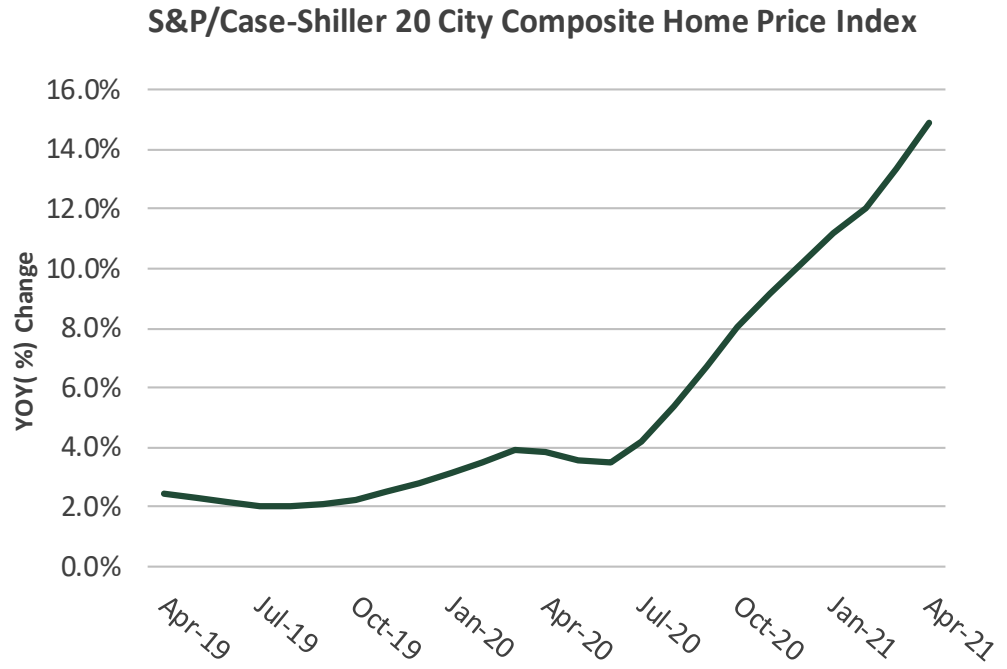
Source: Federal Reserve Bank of Chicago

The Conference Board’s Leading Economic Index (LEI) increased 1.3% month-over-month in May (in line with expectations), following a 1.3% increase in April. On a year-over-year basis, the LEI was up 14.7% in May against a severe decline in the index during the early stage of the pandemic last year. According to the Conference Board, the index suggests that economic growth will remain strong in the near term. Meanwhile, the Chicago Fed National Activity Index (CFNAI) increased to 0.29 in May from -0.09 in April. On a 3-month moving average basis, the CFNAI increased to 0.81 in May from 0.17 in April, and it continues to signal above-trend economic growth.

Housing



Source: US Department of Commerce

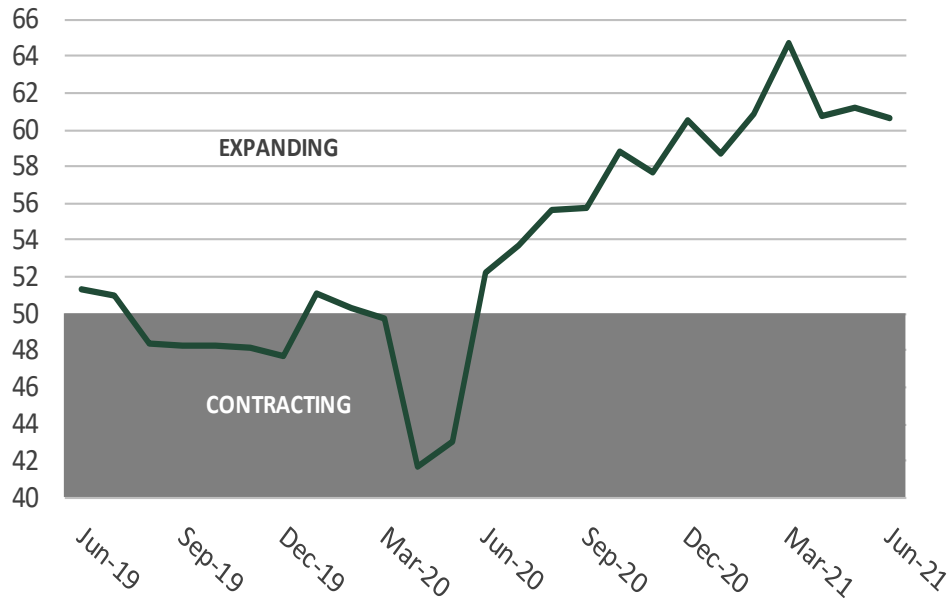


Source: S&P

Total housing starts rose 3.6% in May to an annual pace of 1,572,000. Single-family starts rose 4.2% in May while multi-family starts were up 2.4%. On a year-over-year basis, housing starts were up 50.3% in May, due in part to the steep decline in activity during the early stage of the pandemic last year. According to the Case-Shiller 20-City home price index, home prices were up 14.9% year-over-year in April versus up 13.4% year-over-year in March. Low inventory and strong demand continue to put upward pressure on home prices.

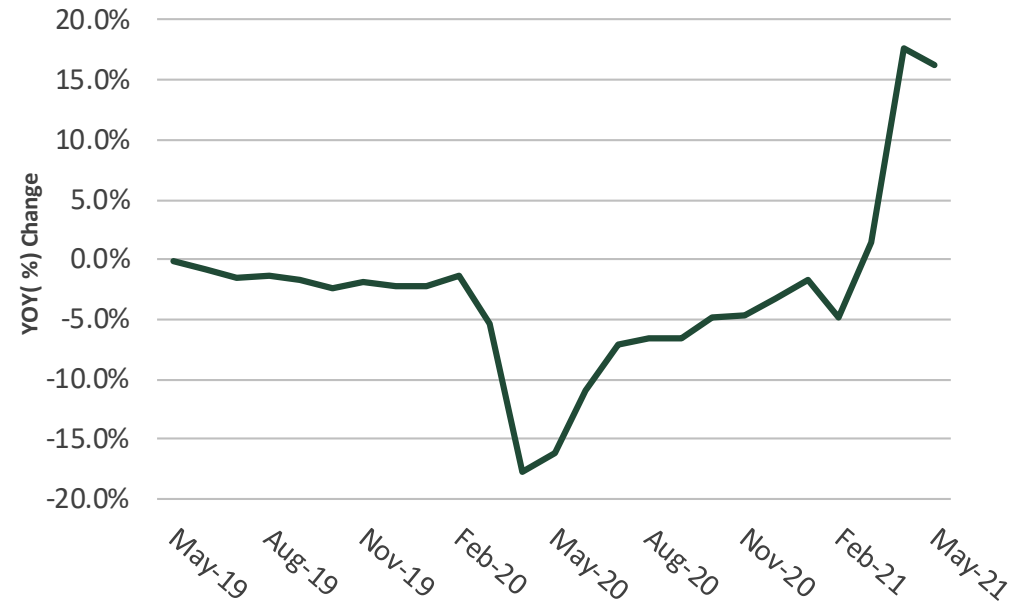
Manufacturing

Institute of Supply Management Purchasing Manager Index



Source: Institute for Supply Management

Industrial Production



Source: Federal Reserve

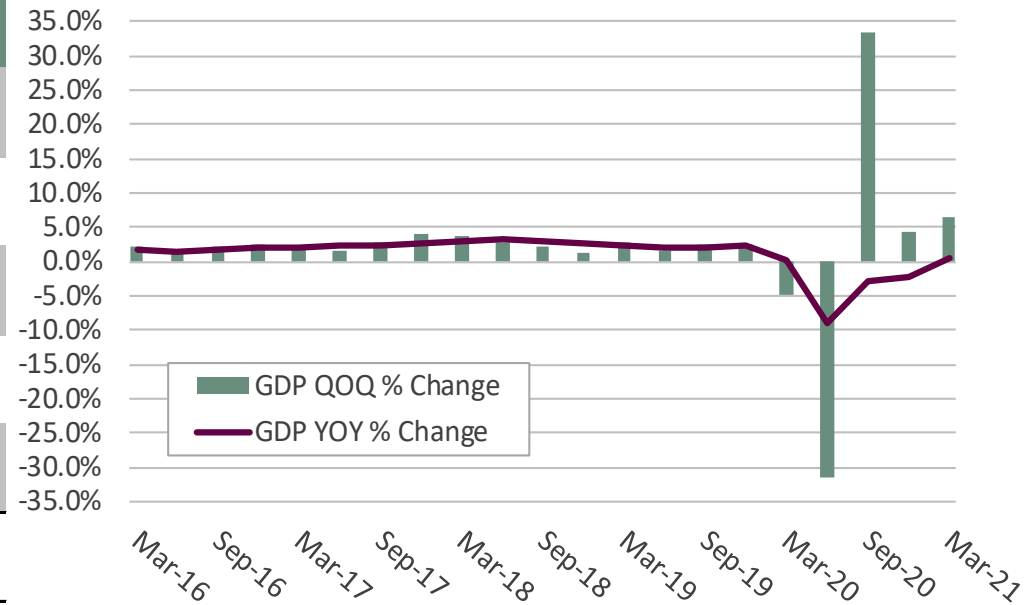
The Institute for Supply Management (ISM) manufacturing index eased slightly to 60.6 in June from 61.2 in May. The index continues to point to strength in manufacturing, as readings above 50.0 are indicative of expansion in the manufacturing sector. We believe a weaker US dollar has been supportive of the US manufacturing sector during the pandemic, though the dollar index has been creeping higher since the end of May. The Industrial Production index was up 16.3% year-over-year in May, versus up 17.6% in April. The year-over-year rates are distorted by the effects of the pandemic last year. On a month-over-month basis, the Industrial Production index increased 0.8% in May, following a 0.1% increase in April. Capacity Utilization increased to 75.2% in May from 74.6% in April but remains well below the long-run average of 79.8%. Chip shortages continue to weigh on activity in the manufacturing sector.

Gross Domestic Product (GDP)

Components of GDP	6/20	9/20	12/20	3/21
Personal Consumption Expenditures	-24.0%	25.4%	1.6%	7.4%
Gross Private Domestic Investment	-8.8%	12.0%	4.4%	-0.6%
Net Exports and Imports	0.6%	-3.2%	-1.5%	-1.5%
Federal Government Expenditures	1.2%	-0.4%	-0.1%	0.9%
State and Local (Consumption and Gross Investment)	-0.4%	-0.4%	-0.1%	0.1%
Total	-31.4%	33.4%	4.3%	6.4%

Source: US Department of Commerce

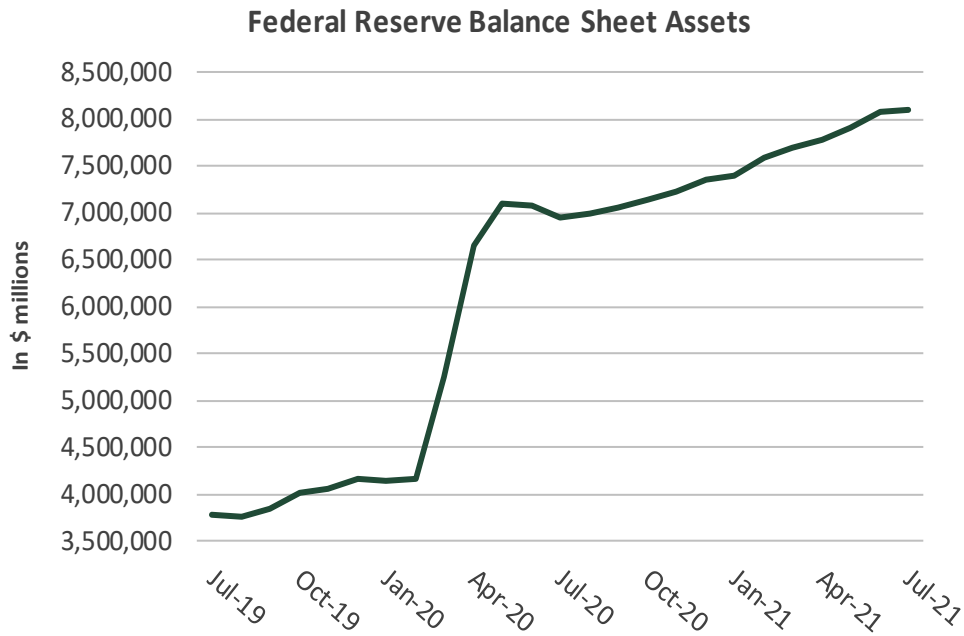
Gross Domestic Product (GDP)



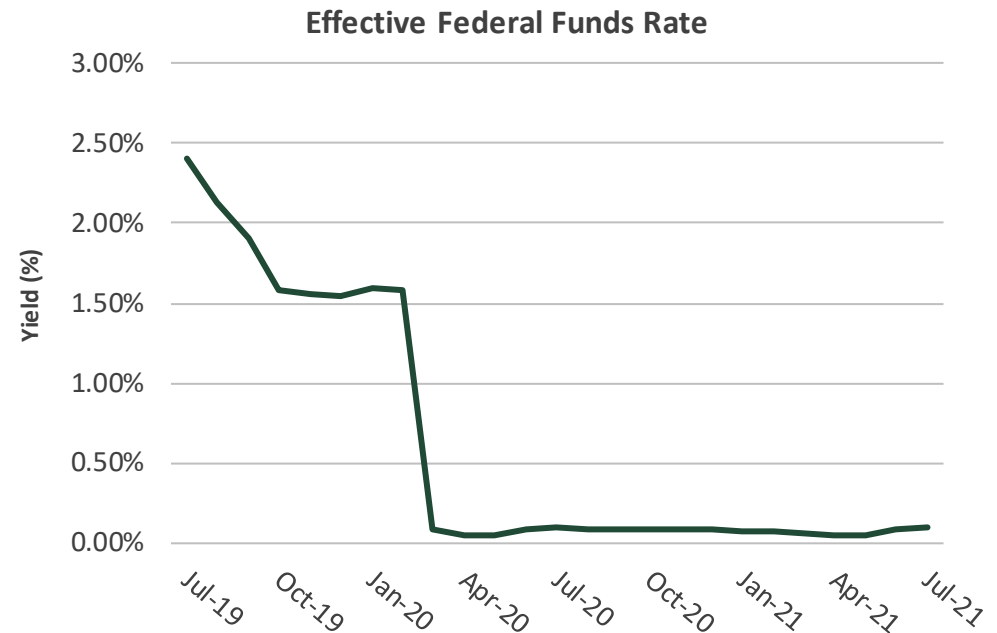
Source: US Department of Commerce

US economic growth accelerated in the first quarter. According to the third estimate, real US gross domestic product (GDP) grew at an annualized rate of 6.4% in the first quarter, following 4.3% growth in the fourth quarter of 2020. Economic growth is believed to have accelerated even further in the second quarter to an annualized rate of 9.2%. The consensus forecast for full year 2021 US gross domestic product growth is 6.6%, following a 3.5% decline in 2020.

Federal Reserve



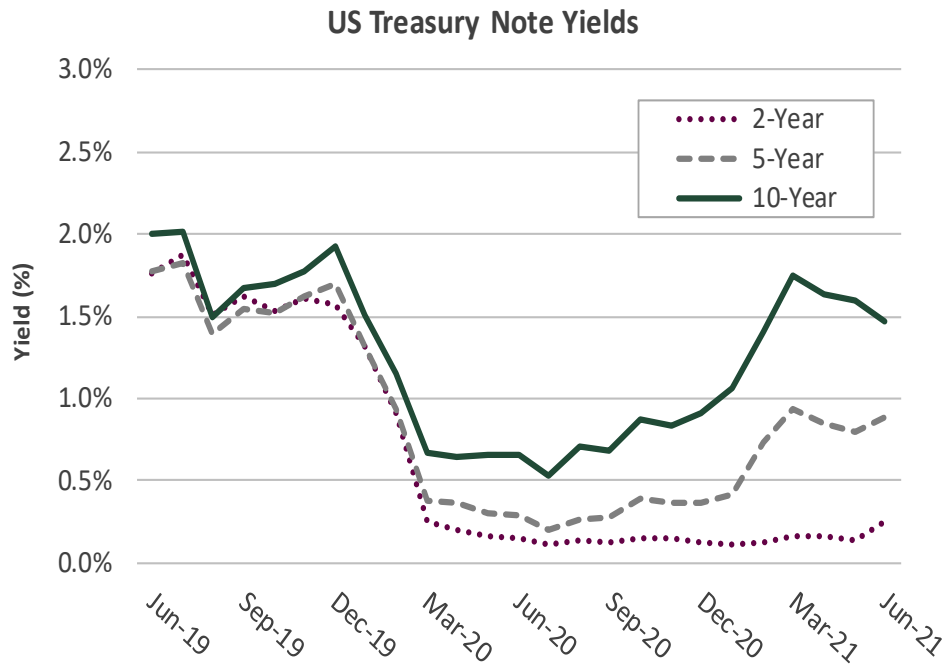
Source: Federal Reserve



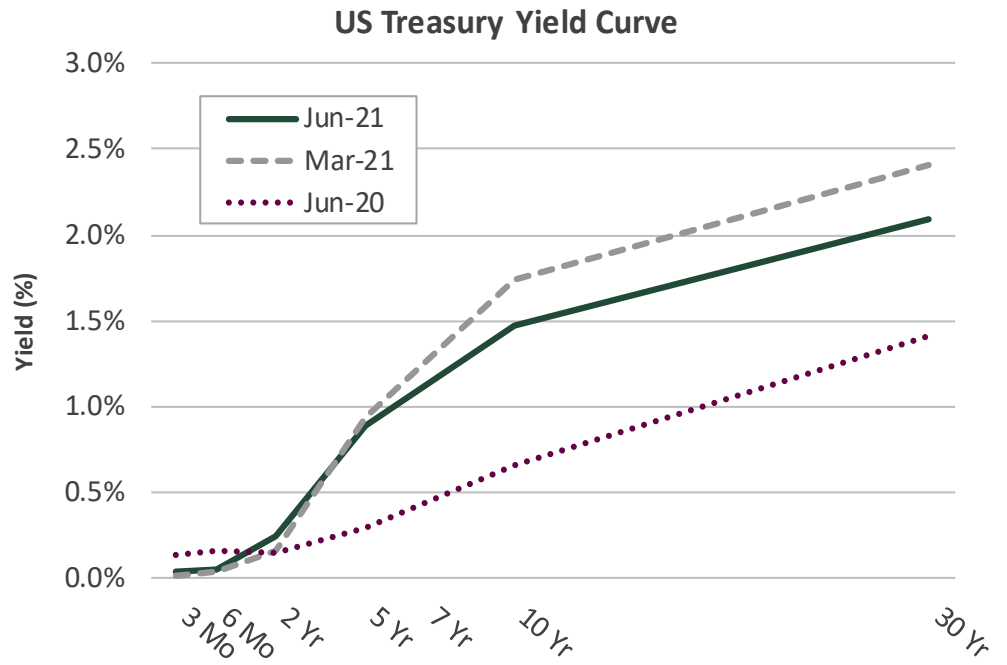
Source: Bloomberg

Last year, the Fed took a wide range of aggressive actions to help stabilize and provide liquidity to the financial markets. The Fed lowered the fed funds target rate to a range of 0.0%-0.25% and continues to purchase Treasury and agency mortgage-backed securities to support smooth market functioning. Last year, policymakers reinstated the Commercial Paper Funding Facility and Money Market Mutual Fund Liquidity Facility. The Fed also established the Primary Market Corporate Credit Facility, Secondary Market Corporate Credit Facility, Term Asset-Backed Securities Loan Facility, Paycheck Protection Program Liquidity Facility, Main Street Lending Facility, and Municipal Liquidity Facility. The Fed has also provided short-term funding through large-scale repo operations and lowered the reserve requirement for depository institutions. Notably, many of the Fed's lending facilities expired at the end of 2020, including the Fed's corporate credit, asset-backed securities, municipal lending, and Main Street Lending programs. In June 2021, the Fed announced plans to gradually unwind its corporate credit facility and expects to sell the full portfolio by year-end.

Bond Yields



Source: Bloomberg



Source: Bloomberg

The treasury yield curve is steeper on a year-over-year basis. The 3-month T-bill yield was about nine basis points lower, while the 2-year Treasury yield was about ten basis points higher, and the 10-Year Treasury yield was about 81 basis points higher, year-over-year, as of June month-end. The Fed has signaled plans to keep the front end of the Treasury yield curve anchored near zero until 2023. We believe longer-term rates still have room to move higher this year.



Section 2 | Account Profile

Investment Objectives

Safety of principal is the foremost objective of the investment program. The investment portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated. The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and liquidity needs.

Chandler Asset Management Performance Objective

The performance objective for the portfolio is to earn a total rate of return through a market cycle that is equal to or above the return on the benchmark index.

Strategy

In order to achieve this objective, the portfolio invests in high-quality fixed income securities that comply with the investment policy and all regulations governing the funds.

Calaveras County Water District Consolidated Account

This portfolio is a consolidation of assets managed by Chandler Asset Management and assets managed internally by Client. Chandler relies on Client to provide accurate information for reporting assets and

Category	Standard	Comment
U.S. Treasuries	No limitations; Full faith and credit of the U.S. are pledged for the payment of principal and interest	Complies
Federal Agencies	25% max per Agency/GSE issuer; 20% max callable agency securities; Federal agencies or U.S. government-sponsored enterprise obligations, participations, or other instruments, including those issued or fully guaranteed as to principal and interest by federal agencies or U.S. government sponsored enterprises.	Complies
Supranational Obligations	"AA" rating category or higher by a Nationally Recognized Statistical Rating Organization ("NRSRO"); 30% max; 10% max per issuer; USD denominated senior unsecured unsubordinated obligations; Issued or unconditionally guaranteed by International Bank for Reconstruction & Development (IBRD), International Finance Corporation (IFC), or Inter-American Development Bank (IADB)	Complies
Municipal Securities (CA, Local Agency)	"A" rating category or better by a NRSRO; 30% max; 5% max per issuer; Include bonds payable solely out of the revenues from a revenue-producing property owned, controlled or operated by a California local District, or by a department, board, District or authority of the state or such a local District	Complies
Municipal Securities (CA, Other States)	"A" rating category or better by a NRSRO; 30% max; 5% max per issuer; Include bonds including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by a state, or by a department, board, agency, or authority of any of the other 49 states, in addition to California.	Complies
Corporate Medium Term Notes	"A" rating category or better by a NRSRO; 30% max; 5% max per issuer; Obligations of corporations organized and operating within the U.S. or by depository institutions licensed by the U.S. or any state and operating within the U.S	Complies *
Non-Agency Asset-Backed Securities (ABS), Mortgage-Backed (MBS), Mortgage Pass Through, Collateralized Mortgage Obligation (CMO)	"AA" rating category or better by a NRSRO; 20% max (combined ABS/MBS/CMO); 5% max per Asset-Backed or Commercial Mortgage issuer; Asset-Backed Securities, Mortgage-Backed, Mortgage Pass Through Securities, Collateralized Mortgage Obligation not defined in Sections 5.01.19.02 (US Treasuries) and 5.01.19.03 (Federal Agencies) of the authorized investments section of the policy	Complies
Negotiable Certificates of Deposit (NCD)	The amount of NCD insured up to the FDIC limit does not require any credit ratings; Any amount above FDIC insured limit must be issued by institutions with "A-1" short-term debt rating or better by a NRSRO; or "A" long-term rating category or better by a NRSRO; 30% max; 5% max per issuer; Issued by a nationally or state-chartered bank, or a savings association or federal association, a state or federal credit union, or by a federally-licensed or state-licensed branch of a foreign bank; Any deposit shall not exceed the total paid-up capital and surplus of any depository bank, nor shall the deposit exceed the total net worth of any institution	Complies
FDIC Insured Time Deposits (Non-negotiable CD/TD)	Deposits of up to \$250,000 are allowable in any institution that insures its deposits with the Federal Deposit Insurance Corporation, regardless of Moody's or S&P ratings; 2 years max maturity	Complies
Collateralized Time Deposits (Non-negotiable CD/TD)	"A" rating category or better by a NRSRO in commercial banks and savings and loans; In the event a bank does not meet the minimum ratings, a tri-party collateral arrangement may be substituted in lieu of a rating lower than "A"; The third-party institution must be acceptable to the District and have account in the name of the Calaveras County Water District; The market value of the collateral in the account must not fall below 110% of the value of the deposit(s) at any time; The securities in the account must conform to Government Code 53651 with the exception that real estate mortgages are not acceptable collateral; The District will maintain a first perfected security interest in the securities pledged against the deposit and shall have a contractual right to liquidation of pledged securities upon the bankruptcy, insolvency, or other default of the counter party; Collateralized certificates of deposits issued by a state or nationally chartered bank, a state or federal association or a state or federal credit union; 2 years max maturity	Complies
Passbook Deposits	As authorized by Government Code 53637	Complies
Banker's Acceptances	"A-1" short-term debt rated or better by a NRSRO; or "A" long-term debt rating category or better by a NRSRO; 40% max; 5% max per issuer; 180 days max maturity	Complies

Compliance- Continued

As of June 30, 2021

Commercial Paper	"A-1" rated or higher by a NRSRO; "A" rated issuer or higher by a NRSRO, if any long-term debt; 25% max; 5% max per issuer; 270 days max maturity; 10% max outstanding commercial paper of any single issuer; The entity that issues the commercial paper shall meet all conditions in either (A) or (B): (A) 1. Organized and operating in the U.S. as a general corporation; 2. Has total assets >\$500 million; 3. Has debt other than commercial paper, if any, that is "A" rating category or higher by a NRSRO; (B) 1. Organized within the U.S. as a special purpose corporation, trust, or LLC; 2. Has program wide credit enhancements including, but not limited to, overcollateralization, letters of credit or surety bond; and 3. "A-1" rated or higher by a NRSRO	Complies
Money Market Mutual Funds	20% max; Registered with SEC under Investment Company Act of 1940 and issued by diversified management companies and meet either of the following criteria: (i) Highest rating by two NRSROs; or (ii) Retained an investment adviser registered or exempt from SEC registration with > 5 years experience managing money market mutual funds with AUM >\$500 million	Complies
Local Agency Investment Fund (LAIF)	Fees charged by LAIF as well as investment limits are limited by the Statute; Not used by investment adviser	Complies
Local Government Investment Pool (LGIP)	Share of beneficial interest in a Joint Powers Authority as authorized by Government Code section 53601(p)	Complies
Repurchase Agreements	20% max; 102% Collateralized; 1 year max maturity; Not used by investment adviser	Complies
Mitigating Credit Risk; Security Downgrade	If securities owned by the District are downgraded to a level below the quality required by the investment policy, it will be the District's policy to review the credit situation and make a determination as to whether to sell or retain such securities in the portfolio; If a security is downgraded, the General Manager or designee will use discretion in determining whether to sell or hold the security based on its current maturity, economic outlook for the issue, and other relevant factors; If a decision is made to retain a downgraded security in the portfolio, its presence in the portfolio will be monitored and reported monthly to the Board of Directors.	Complies
Max Per Issuer	5% max per issuer, unless otherwise specified in the policy	Complies
Maximum Maturity	5 years maximum maturity, unless matched to a specific requirement and approved by the Board of Directors	Complies

* Security inherited from previous manager: Lehman Brothers (525ESC6J3); Defaulted; NR

Calaveras County Water District

	6/30/2021		3/31/2021
	Benchmark*	Portfolio	Portfolio
Average Maturity (yrs)	2.66	3.19	2.78
Average Modified Duration	2.59	3.06	2.71
Average Purchase Yield	n/a	0.45%	0.37%
Average Market Yield	0.41%	0.56%	0.50%
Average Quality**	AAA	AA+/Aa1	AA+/Aa1
Total Market Value		9,968,764	9,942,365

*ICE BAML 1-5 Year US Treasury/Agency Index

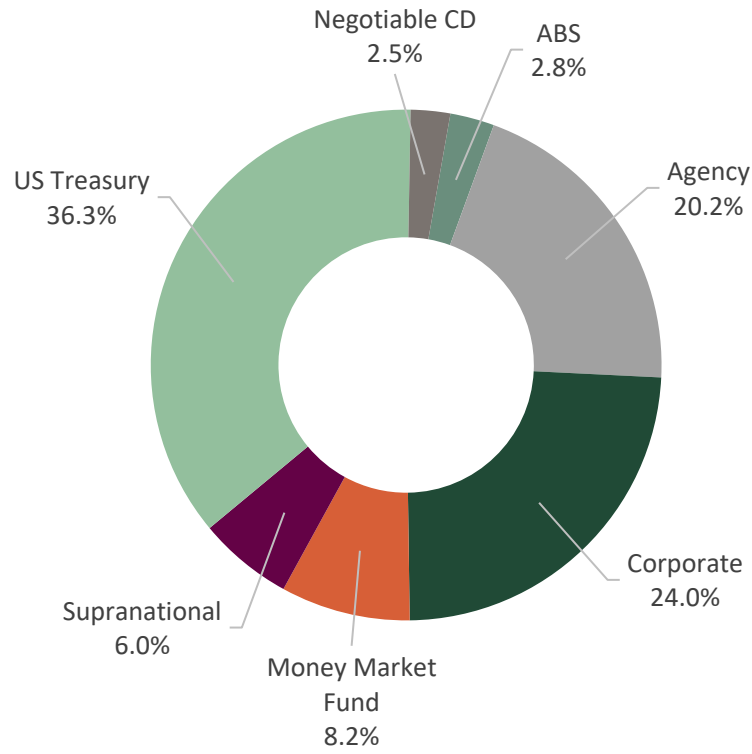
**Benchmark is a blended rating of S&P, Moody's, and Fitch. Portfolio is S&P and Moody's respectively.

Sector Distribution

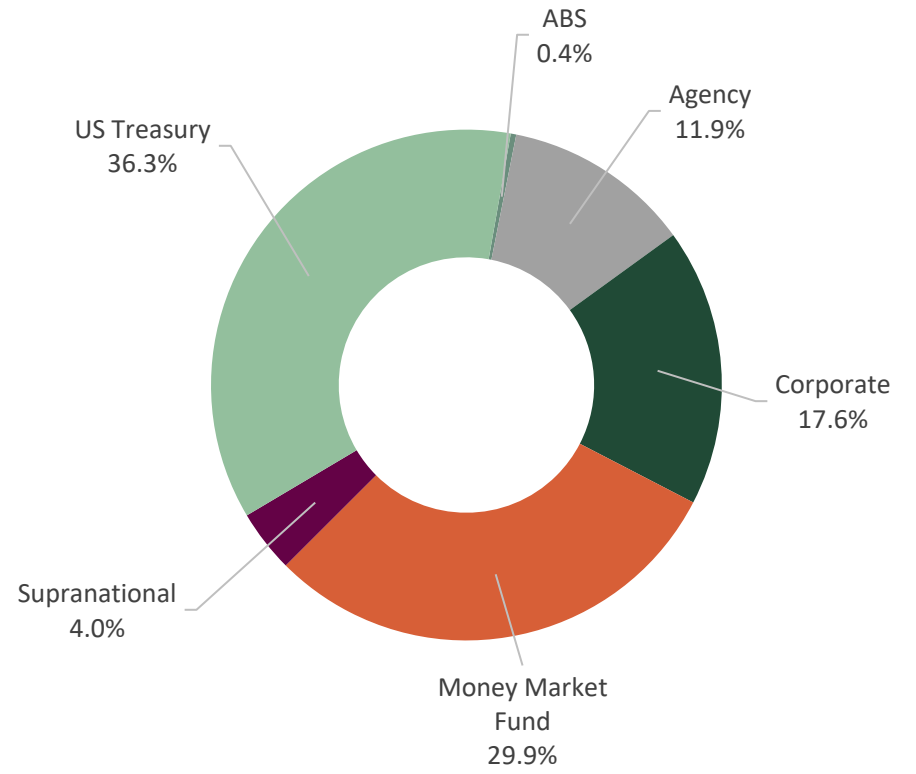
As of June 30, 2021

Calaveras County Water District

June 30, 2021



March 31, 2021



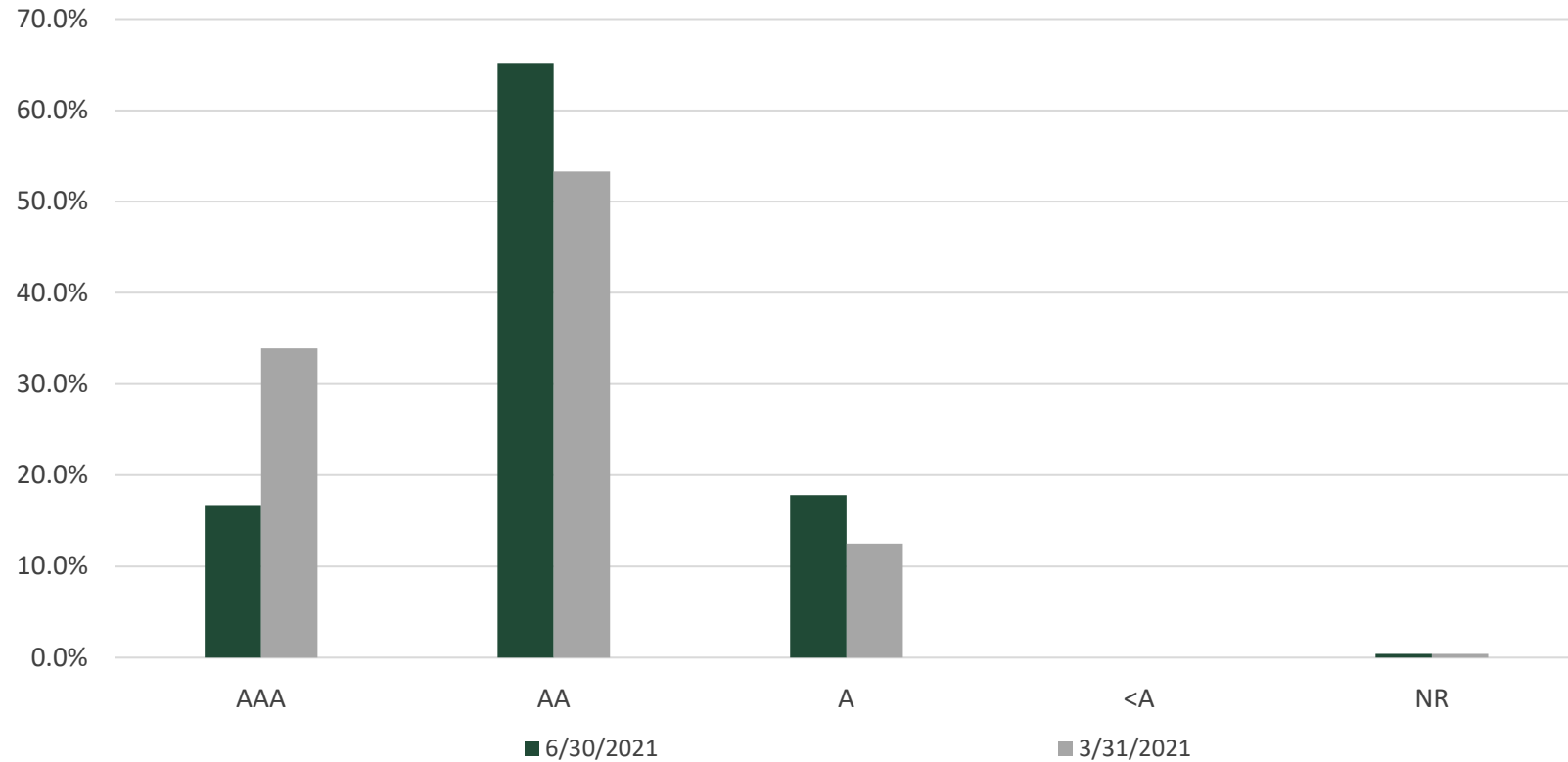
Calaveras County Water District – Account #10767

Issue Name	Investment Type	% Portfolio
Government of United States	US Treasury	36.30%
Federal National Mortgage Association	Agency	16.24%
First American Govt Oblig Fund	Money Market Fund	8.25%
Intl Bank Recon and Development	Supranational	3.97%
Federal Home Loan Mortgage Corp	Agency	3.96%
Royal Bank of Canada	Corporate	2.64%
Berkshire Hathaway	Corporate	2.62%
Bank of Nova Scotia Houston	Negotiable CD	2.51%
Apple Inc	Corporate	2.49%
JP Morgan Chase & Co	Corporate	2.19%
US Bancorp	Corporate	2.13%
Toronto Dominion Holdings	Corporate	2.13%
Bank of New York	Corporate	2.09%
Inter-American Dev Bank	Supranational	2.06%
Charles Schwab Corp/The	Corporate	2.02%
Caterpillar Inc	Corporate	1.65%
Toyota ABS	ABS	1.45%
Deere & Company	Corporate	1.35%
Toyota Motor Corp	Corporate	1.35%
Amazon.com Inc	Corporate	1.05%
Mercedes-Benz Auto Lease Trust	ABS	0.50%
Hyundai Auot Receivables	ABS	0.45%
John Deere ABS	ABS	0.35%
United Health Group Inc	Corporate	0.25%
TOTAL		100.00%

Quality Distribution

As of June 30, 2021

Calaveras County Water District
June 30, 2021 vs. March 31, 2021



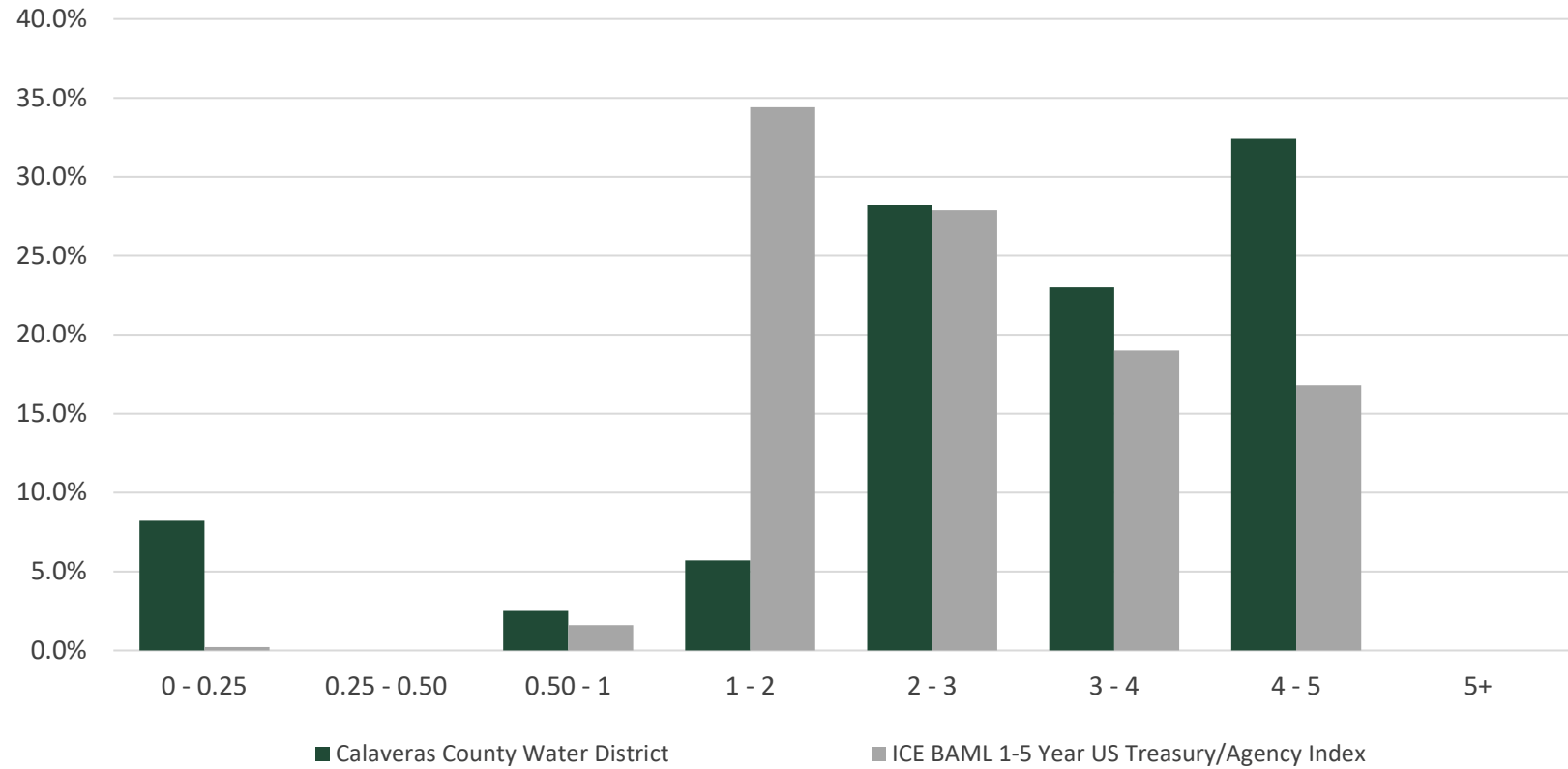
	AAA	AA	A	<A	NR
06/30/21	16.7%	65.2%	17.8%	0.0%	0.4%
03/31/21	33.9%	53.3%	12.5%	0.0%	0.4%

Source: S&P Ratings

Duration Distribution

As of June 30, 2021

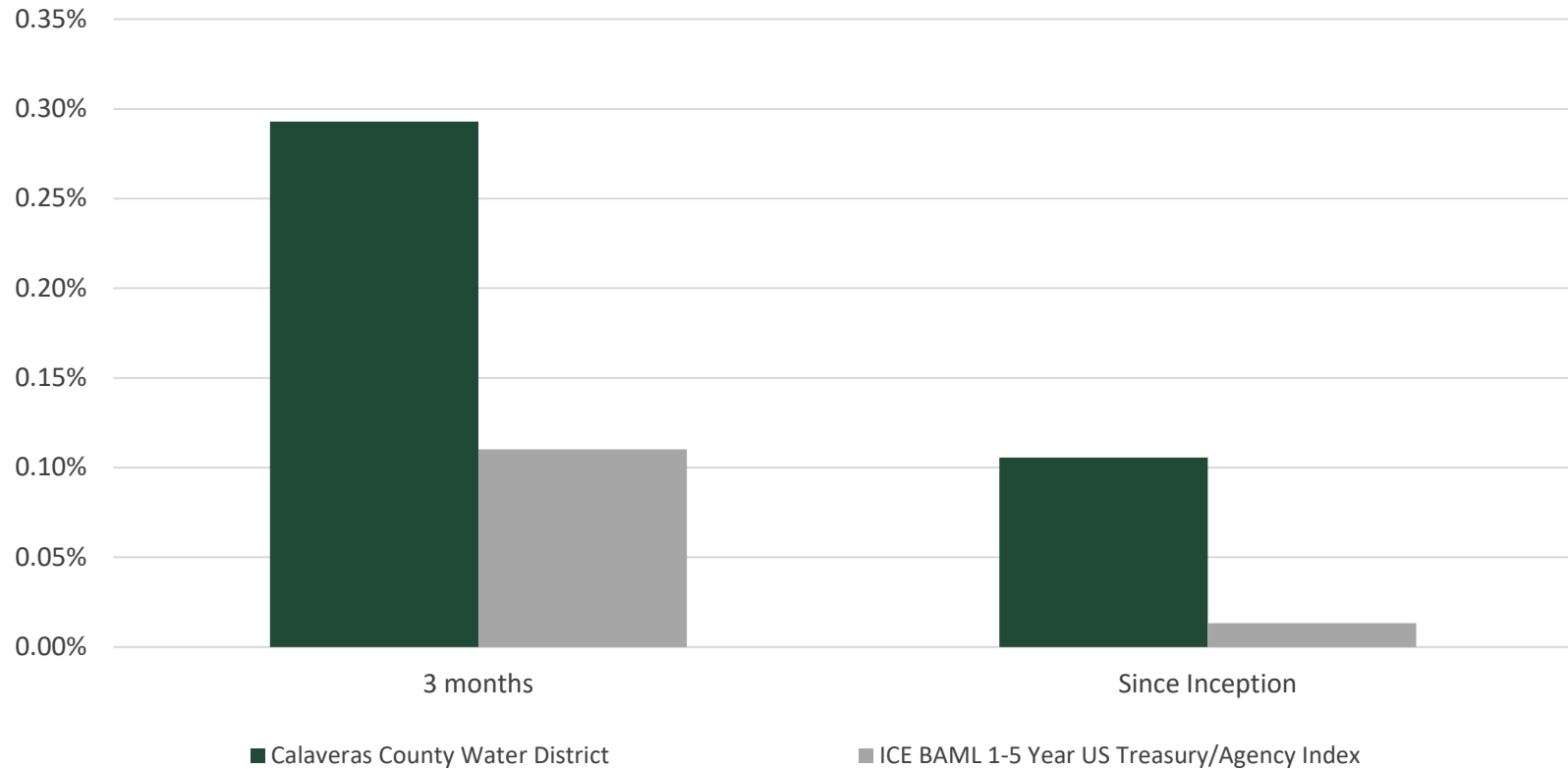
**Calaveras County Water District
Portfolio Compared to the Benchmark as of June 30, 2021**



	0 - 0.25	0.25 - 0.50	0.50 - 1	1 - 2	2 - 3	3 - 4	4 - 5	5+
Portfolio	8.2%	0.0%	2.5%	5.7%	28.2%	23.0%	32.4%	0.0%
Benchmark*	0.2%	0.0%	1.6%	34.4%	27.9%	19.0%	16.8%	0.0%

*ICE BAML 1-5 Year US Treasury/Agency Index

Calaveras County Water District Total Rate of Return Since Inception 02/28/2021



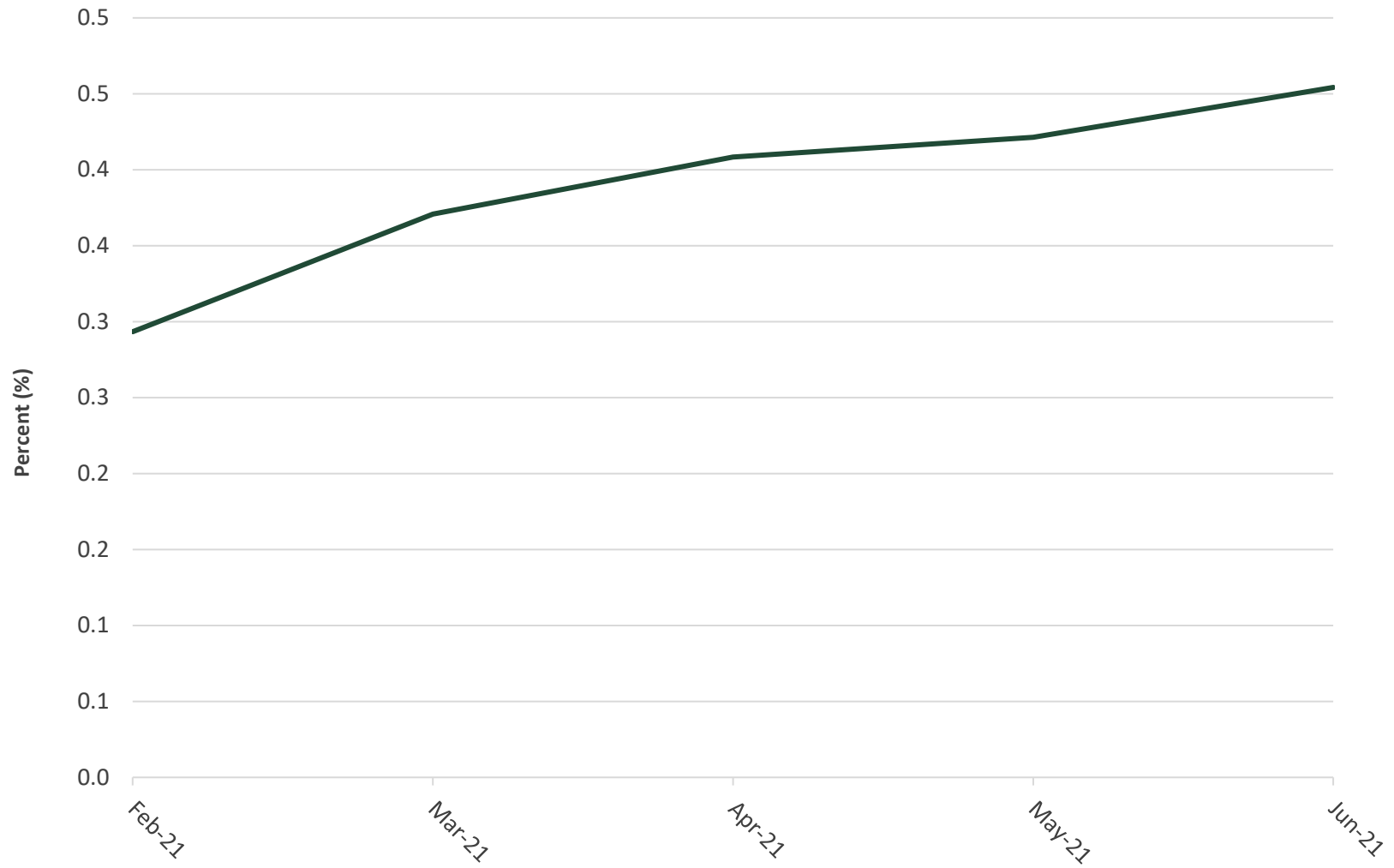
TOTAL RATE OF RETURN	Latest 3 months	Since Inception
Calaveras County Water District	0.29%	0.11%
ICE BAML 1-5 Year US Treasury/Agency Index	0.11%	0.01%

Total rate of return: A measure of a portfolio's performance over time. It is the internal rate of return, which equates the beginning value of the portfolio with the ending value; it includes interest earnings, realized and unrealized gains and losses in the portfolio.

Historical Average Purchase Yield

As of June 30, 2021

Calaveras County Water District
Purchase Yield as of 6/30/2021 = 0.45%



Portfolio Characteristics

As of June 30, 2021

Calaveras County Water District Reporting Account

	6/30/2021 Portfolio	3/31/2021 Portfolio
Average Maturity (yrs)	0.00	0.00
Modified Duration	0.00	0.00
Average Purchase Yield	0.22%	0.28%
Average Market Yield	0.23%	0.30%
Average Quality*	NR/NR	NR/NR
Total Market Value	26,945,438	25,323,197

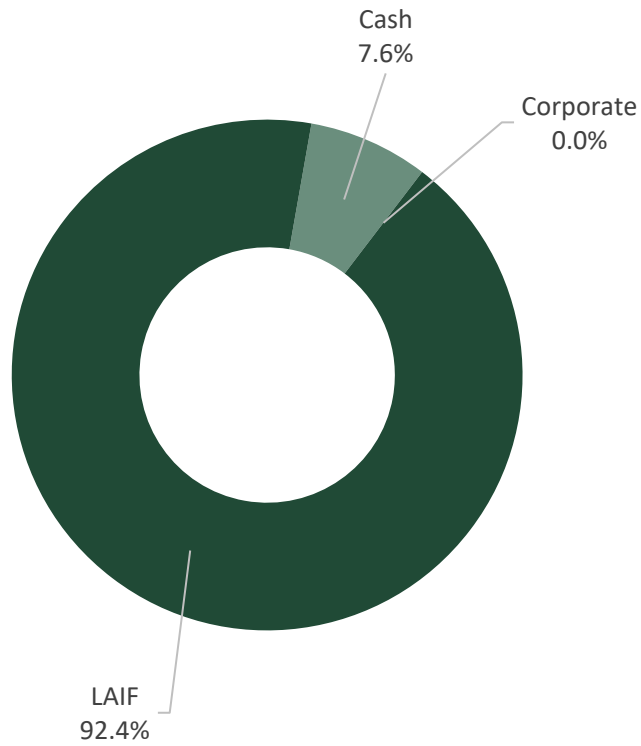
**Portfolio is S&P and Moody's, respectively.*

Sector Distribution

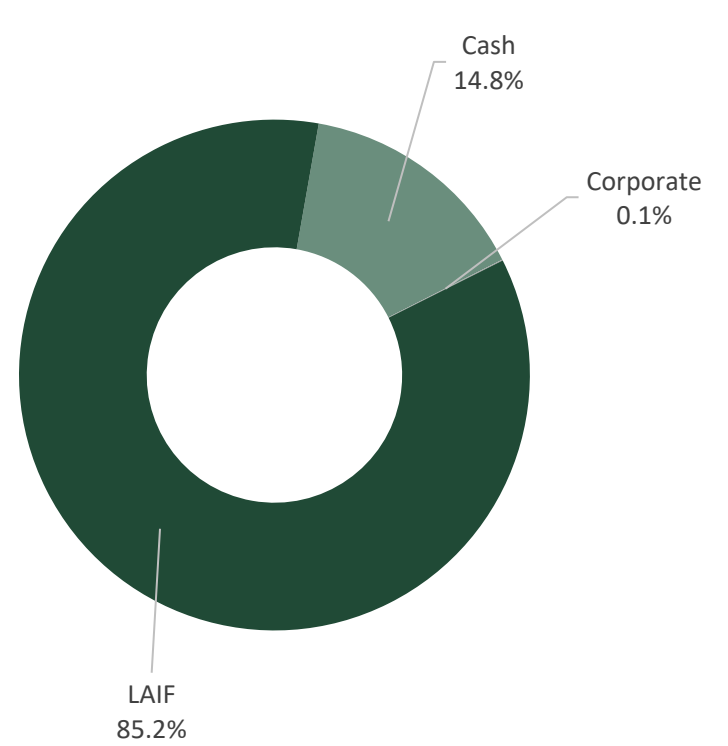
As of June 30, 2021

Calaveras County Water District Reporting Account

June 30, 2021



March 31, 2021



Calaveras County Water District Reporting Account – Account #10792

Issue Name	Investment Type	% Portfolio
Local Agency Investment Fund	LAIF	92.37%
Umbqua Bank	Cash	7.59%
Lehman Brothers Holdings	Corporate	0.04%
TOTAL		100.00%



Section 3 | Consolidated Information

Portfolio Characteristics

As of June 30, 2021

Calaveras County Water District Consolidated

	6/30/2021 Portfolio	3/31/2021 Portfolio
Average Maturity (yrs)	0.86	0.78
Modified Duration	0.83	0.76
Average Purchase Yield	0.28%	0.31%
Average Market Yield	0.32%	0.36%
Average Quality*	AA+/Aa1	AA+/Aa1
Total Market Value	36,914,203	35,265,562

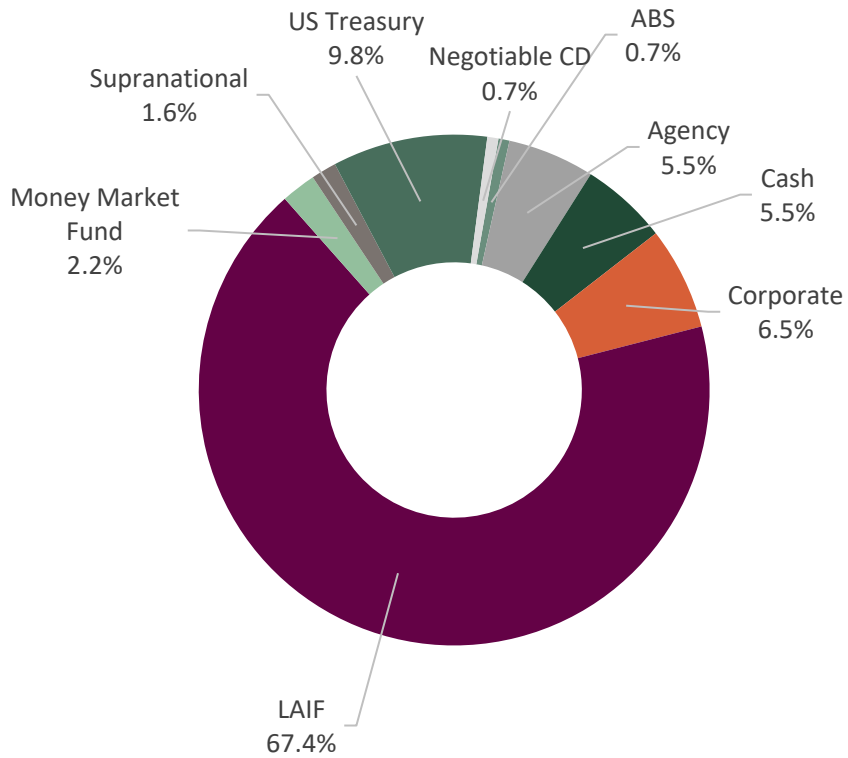
**Portfolio is S&P and Moody's, respectively.*

Sector Distribution

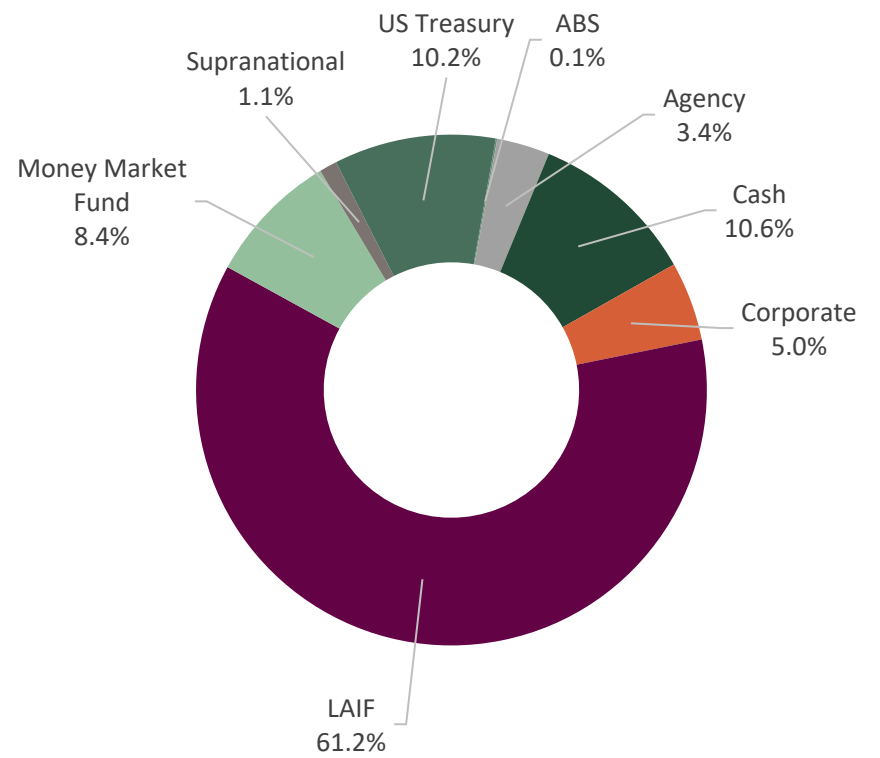
As of June 30, 2021

Calaveras County Water District Consolidated

June 30, 2021



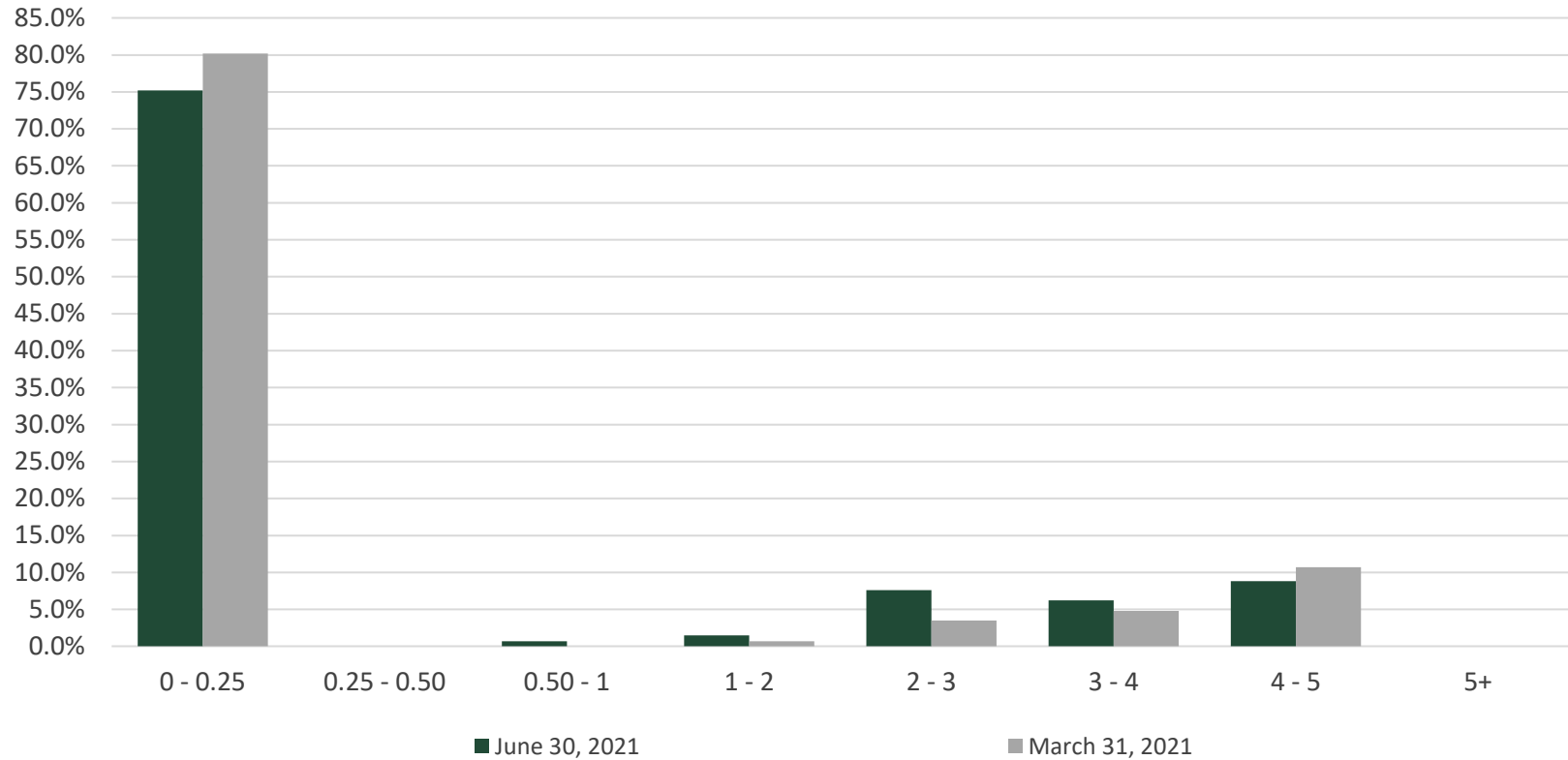
March 31, 2021



Duration Distribution

As of June 30, 2021

Calaveras County Water District Consolidated
June 30, 2021 vs. March 31, 2021



	0 - 0.25	0.25 - 0.50	0.50 - 1	1 - 2	2 - 3	3 - 4	4 - 5	5+
06/30/21	75.2%	0.0%	0.7%	1.5%	7.6%	6.2%	8.8%	0.0%
03/31/21	80.2%	0.0%	0.0%	0.7%	3.5%	4.8%	10.7%	0.0%



Section 4 | Portfolio Holdings

Holdings Report

As of June 30, 2021

Calaveras County Water District - Account #10767

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
58769KAD6	Mercedes-Benz Auto Lease Trust 2021-B A3 0.400% Due 11/15/2024	50,000.00	06/22/2021 0.40%	49,996.23 49,996.24	99.95 0.42%	49,975.30 1.11	0.50% (20.94)	NR / AAA AAA	3.38 2.06
47788UAC6	John Deere Owner Trust 2021-A A3 0.360% Due 09/15/2025	35,000.00	03/02/2021 0.37%	34,993.27 34,993.85	99.87 0.43%	34,954.68 5.60	0.35% (39.17)	Aaa / NR AAA	4.21 1.92
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.380% Due 09/15/2025	45,000.00	04/20/2021 0.38%	44,995.27 44,995.54	99.97 0.40%	44,985.92 7.60	0.45% (9.62)	NR / AAA AAA	4.21 2.11
89190GAC1	Toyota Auto Receivables Trust 2021-B A3 0.260% Due 11/17/2025	145,000.00	06/08/2021 0.26%	144,984.38 144,984.61	99.78 0.36%	144,681.44 17.80	1.45% (303.17)	NR / AAA AAA	4.39 2.17
TOTAL ABS		275,000.00	0.32%	274,969.15 274,970.24	0.39%	274,597.34 32.11	2.75% (372.90)	Aaa / AAA Aaa	4.15 2.11
Agency									
3135G05G4	FNMA Note 0.250% Due 07/10/2023	400,000.00	06/03/2021 0.18%	400,564.00 400,544.12	99.99 0.26%	399,954.40 475.00	4.02% (589.72)	Aaa / AA+ AAA	2.03 2.02
3135G0U43	FNMA Note 2.875% Due 09/12/2023	400,000.00	06/01/2021 0.21%	424,252.00 423,406.68	105.69 0.28%	422,746.00 3,481.94	4.28% (660.68)	Aaa / AA+ AAA	2.20 2.13
3135G04Z3	FNMA Note 0.500% Due 06/17/2025	400,000.00	02/18/2021 0.53%	399,506.80 399,548.03	99.41 0.65%	397,644.80 77.78	3.99% (1,903.23)	Aaa / AA+ AAA	3.97 3.92
3135G05X7	FNMA Note 0.375% Due 08/25/2025	400,000.00	02/18/2021 0.53%	397,185.20 397,410.66	98.56 0.73%	394,230.40 525.00	3.96% (3,180.26)	Aaa / AA+ AAA	4.16 4.10
3137EAEX3	FHLMC Note 0.375% Due 09/23/2025	400,000.00	02/18/2021 0.55%	396,810.40 397,061.46	98.47 0.74%	393,897.60 408.33	3.96% (3,163.86)	Aaa / AA+ AAA	4.24 4.18
TOTAL Agency		2,000,000.00	0.40%	2,018,318.40 2,017,970.95	0.53%	2,008,473.20 4,968.05	20.20% (9,497.75)	Aaa / AA+ Aaa	3.30 3.25
Corporate									
084670BR8	Berkshire Hathaway Callable Note Cont 1/15/2023 2.750% Due 03/15/2023	250,000.00	03/10/2021 0.58%	260,840.00 259,198.47	103.77 0.30%	259,422.25 2,024.31	2.62% 223.78	Aa2 / AA A+	1.71 1.51
89236TJD8	Toyota Motor Credit Corp Note 0.400% Due 04/06/2023	60,000.00	04/06/2021 0.44%	59,951.40 59,956.95	100.03 0.39%	60,015.06 54.67	0.60% 58.11	A1 / A+ A+	1.77 1.76
06406FAD5	Bank of NY Mellon Corp Callable Note Cont 6/16/2023 2.200% Due 08/16/2023	200,000.00	03/10/2021 0.56%	207,916.00 206,925.38	103.55 0.38%	207,093.40 1,650.00	2.09% 168.02	A1 / A AA-	2.13 1.91
24422EVN6	John Deere Capital Corp Note 0.450% Due 01/17/2024	135,000.00	03/01/2021 0.47%	134,904.15 134,915.02	99.90 0.49%	134,861.49 197.44	1.35% (53.53)	A2 / A A	2.55 2.53

Holdings Report

As of June 30, 2021

Calaveras County Water District - Account #10767

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
808513BN4	Charles Schwab Corp Callable Note Cont 2/18/2024 0.750% Due 03/18/2024	200,000.00	Various 0.67%	200,459.70 200,417.67	100.57 0.53%	201,145.41 429.17	2.02% 727.74	A2 / A A	2.72 2.60
023135BW5	Amazon.com Inc Callable Note Cont 11/12/2021 0.450% Due 05/12/2024	105,000.00	05/10/2021 0.50%	104,846.70 104,853.69	99.81 0.52%	104,803.65 64.31	1.05% (50.04)	A1 / AA AA-	2.87 2.84
46625HJX9	JP Morgan Chase Note 3.625% Due 05/13/2024	200,000.00	02/22/2021 0.54%	219,678.00 217,549.29	108.43 0.65%	216,866.60 966.67	2.19% (682.69)	A2 / A- AA-	2.87 2.74
14913R2L0	Caterpillar Financial Service Note 0.450% Due 05/17/2024	165,000.00	05/10/2021 0.50%	164,778.90 164,787.98	99.70 0.56%	164,502.03 90.75	1.65% (285.95)	A2 / A A	2.88 2.86
89114QCA4	Toronto Dominion Bank Note 2.650% Due 06/12/2024	200,000.00	04/23/2021 0.65%	212,354.00 211,650.84	105.86 0.64%	211,710.80 279.72	2.13% 59.96	Aa3 / A AA-	2.95 2.85
89236TJH9	Toyota Motor Credit Corp Note 0.500% Due 06/18/2024	75,000.00	06/15/2021 0.54%	74,910.75 74,911.81	99.57 0.65%	74,679.53 13.54	0.75% (232.28)	A1 / A+ A+	2.97 2.94
91159HHX1	US Bancorp Callable Note Cont 6/28/2024 2.400% Due 07/30/2024	200,000.00	02/18/2021 0.50%	212,960.00 211,626.79	105.20 0.64%	210,404.40 2,013.33	2.13% (1,222.39)	A1 / A+ A+	3.08 2.87
78015K7C2	Royal Bank of Canada Note 2.250% Due 11/01/2024	250,000.00	02/18/2021 0.56%	265,435.00 263,957.91	104.76 0.80%	261,905.00 937.50	2.64% (2,052.91)	A2 / A AA	3.34 3.21
037833EB2	Apple Inc Callable Note Cont 1/8/2026 0.700% Due 02/08/2026	250,000.00	02/18/2021 0.79%	248,882.50 248,962.06	98.90 0.95%	247,240.50 695.14	2.49% (1,721.56)	Aa1 / AA+ NR	4.61 4.51
91324PEC2	United Health Group Inc Callable Note Cont 4/15/2026 1.150% Due 05/15/2026	25,000.00	Various 1.08%	25,080.45 25,079.79	100.05 1.14%	25,012.88 33.55	0.25% (66.91)	A3 / A+ A	4.88 4.64
TOTAL Corporate		2,315,000.00	0.59%	2,392,997.55 2,384,793.65	0.60%	2,379,663.00 9,450.10	23.97% (5,130.65)	A1 / A+ A+	2.90 2.78
Money Market Fund									
31846V203	First American Govt Obligation Fund Class Y	822,044.33	Various 0.01%	822,044.33 822,044.33	1.00 0.01%	822,044.33 0.00	8.25% 0.00	Aaa / AAA AAA	0.00 0.00
TOTAL Money Market Fund		822,044.33	0.01%	822,044.33	0.01%	822,044.33 0.00	8.25% 0.00	Aaa / AAA Aaa	0.00 0.00

Holdings Report

As of June 30, 2021

Calaveras County Water District - Account #10767

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
Negotiable CD									
06417MQL2	Bank of Nova Scotia Houston Yankee CD 0.200% Due 06/23/2022	250,000.00	06/29/2021 0.20%	249,999.98 249,999.98	99.99 0.21%	249,982.50 11.11	2.51% (17.48)	P-1 / A-1 F-1+	0.98 0.98
TOTAL Negotiable CD		250,000.00	0.20%	249,999.98	0.21%	249,982.50	2.51% (17.48)	Aaa / AA Aaa	0.98 0.98
Supranational									
459058JL8	Intl. Bank Recon & Development Note 0.500% Due 10/28/2025	400,000.00	02/18/2021 0.63%	397,548.00 397,733.08	98.81 0.78%	395,238.00 350.00	3.97% (2,495.08)	Aaa / AAA AAA	4.33 4.27
4581X0DV7	Inter-American Dev Bank Note 0.875% Due 04/20/2026	205,000.00	04/13/2021 0.97%	204,061.10 204,098.12	100.04 0.87%	205,074.01 353.77	2.06% 975.89	Aaa / AAA AAA	4.81 4.69
TOTAL Supranational		605,000.00	0.75%	601,609.10 601,831.20	0.81%	600,312.01 703.77	6.03% (1,519.19)	Aaa / AAA Aaa	4.49 4.41
US Treasury									
912828X70	US Treasury Note 2.000% Due 04/30/2024	400,000.00	02/25/2021 0.38%	420,453.13 418,247.23	104.45 0.42%	417,796.80 1,347.83	4.20% (450.43)	Aaa / AA+ AAA	2.84 2.76
912828U3	US Treasury Note 1.875% Due 08/31/2024	400,000.00	02/22/2021 0.31%	421,828.13 419,653.81	104.33 0.50%	417,312.40 2,506.79	4.21% (2,341.41)	Aaa / AA+ AAA	3.17 3.07
912828Z52	US Treasury Note 1.375% Due 01/31/2025	400,000.00	02/18/2021 0.38%	415,593.75 414,166.31	102.76 0.60%	411,046.80 2,294.20	4.15% (3,119.51)	Aaa / AA+ AAA	3.59 3.48
912828ZF0	US Treasury Note 0.500% Due 03/31/2025	400,000.00	02/24/2021 0.44%	401,046.88 400,958.65	99.53 0.63%	398,109.20 502.73	4.00% (2,849.45)	Aaa / AA+ AAA	3.75 3.70
912828ZL7	US Treasury Note 0.375% Due 04/30/2025	400,000.00	02/18/2021 0.43%	399,125.00 399,200.44	98.96 0.65%	395,828.00 252.72	3.97% (3,372.44)	Aaa / AA+ AAA	3.84 3.80
91282CAT8	US Treasury Note 0.250% Due 10/31/2025	400,000.00	02/18/2021 0.52%	394,953.13 395,341.58	97.81 0.76%	391,234.40 168.48	3.93% (4,107.18)	Aaa / AA+ AAA	4.34 4.29
91282CBC4	US Treasury Note 0.375% Due 12/31/2025	400,000.00	02/18/2021 0.55%	396,640.63 396,890.31	98.14 0.80%	392,578.00 4.08	3.94% (4,312.31)	Aaa / AA+ AAA	4.51 4.45
91282CBH3	US Treasury Note 0.375% Due 01/31/2026	400,000.00	02/18/2021 0.57%	396,234.38 396,509.46	98.04 0.81%	392,140.80 625.69	3.94% (4,368.66)	Aaa / AA+ AAA	4.59 4.52
91282CBQ3	US Treasury Note 0.500% Due 02/28/2026	400,000.00	03/04/2021 0.77%	394,734.38 395,075.59	98.53 0.82%	394,109.20 668.48	3.96% (966.39)	Aaa / AA+ AAA	4.67 4.59
TOTAL US Treasury		3,600,000.00	0.48%	3,640,609.41 3,636,043.38	0.66%	3,610,155.60 8,371.00	36.30% (25,887.78)	Aaa / AA+ Aaa	3.91 3.84
TOTAL PORTFOLIO		9,867,044.33	0.45%	10,000,547.92 9,987,653.73	0.56%	9,945,227.98 23,536.14	100.00% (42,425.75)	Aa1 / AA+ Aaa	3.19 3.06
TOTAL MARKET VALUE PLUS ACCRUALS						9,968,764.12			

Holdings Report

As of June 30, 2021

Calaveras County Water District Reporting Account - Account #10792

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
Cash									
90UMPQ\$00	Umpqua Bank Deposit Account	2,045,407.54	Various 0.00%	2,045,407.54 2,045,407.54	1.00 0.00%	2,045,407.54 0.00	7.59% 0.00	NR / NR NR	0.00 0.00
TOTAL Cash		2,045,407.54	0.00%	2,045,407.54	0.00%	0.00	0.00	NR	0.00
Corporate									
525ESC6J3	Lehman Brothers Escrow CUSIP- Defaulted 0.001% Due 11/10/2021	1,425,000.00	05/08/2008 0.00%	1,190,626.00 1,190,626.00	0.70 0.00%	9,975.00 0.00	0.04% (1,180,651.00)	NR / NR NR	0.36 0.00
TOTAL Corporate		1,425,000.00	0.00%	1,190,626.00	0.00%	0.00	(1,180,651.00)	NR	0.00
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	24,872,840.96	Various 0.25%	24,872,840.96 24,872,840.96	1.00 0.25%	24,872,840.96 17,214.90	92.37% 0.00	NR / NR NR	0.00 0.00
TOTAL LAIF		24,872,840.96	0.25%	24,872,840.96	0.25%	17,214.90	0.00	NR	0.00
TOTAL PORTFOLIO		28,343,248.50	0.22%	28,108,874.50	0.23%	17,214.90	(1,180,651.00)	NR	0.00
TOTAL MARKET VALUE PLUS ACCRUALS						26,945,438.40			



Section 5 | Transactions

Transaction Ledger

As of June 30, 2021

Calaveras County Water District - Account #10767

March 31, 2021 through June 30, 2021

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	04/09/2021	89236TJD8	60,000.00	Toyota Motor Credit Corp Note 0.4% Due: 04/06/2023	99.919	0.44%	59,951.40	0.00	59,951.40	0.00
Purchase	04/20/2021	4581X0DV7	205,000.00	Inter-American Dev Bank Note 0.875% Due: 04/20/2026	99.542	0.97%	204,061.10	0.00	204,061.10	0.00
Purchase	04/27/2021	89114QCA4	200,000.00	Toronto Dominion Bank Note 2.65% Due: 06/12/2024	106.177	0.65%	212,354.00	1,987.50	214,341.50	0.00
Purchase	04/28/2021	44933LAC7	45,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due: 09/15/2025	99.989	0.38%	44,995.27	0.00	44,995.27	0.00
Purchase	05/12/2021	023135BW5	105,000.00	Amazon.com Inc Callable Note Cont 11/12/2021 0.45% Due: 05/12/2024	99.854	0.50%	104,846.70	0.00	104,846.70	0.00
Purchase	05/17/2021	14913R2L0	165,000.00	Caterpillar Financial Service Note 0.45% Due: 05/17/2024	99.866	0.50%	164,778.90	0.00	164,778.90	0.00
Purchase	06/02/2021	3135G0U43	400,000.00	FNMA Note 2.875% Due: 09/12/2023	106.063	0.21%	424,252.00	2,555.56	426,807.56	0.00
Purchase	06/04/2021	3135G05G4	400,000.00	FNMA Note 0.25% Due: 07/10/2023	100.141	0.18%	400,564.00	400.00	400,964.00	0.00
Purchase	06/14/2021	89190GAC1	145,000.00	Toyota Auto Receivables Trust 2021-B A3 0.26% Due: 11/17/2025	99.989	0.26%	144,984.38	0.00	144,984.38	0.00
Purchase	06/16/2021	91324PEC2	15,000.00	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due: 05/15/2026	100.333	1.08%	15,049.95	12.94	15,062.89	0.00
Purchase	06/17/2021	91324PEC2	10,000.00	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due: 05/15/2026	100.305	1.08%	10,030.50	8.94	10,039.44	0.00
Purchase	06/18/2021	89236TJH9	75,000.00	Toyota Motor Credit Corp Note 0.5% Due: 06/18/2024	99.881	0.54%	74,910.75	0.00	74,910.75	0.00
Purchase	06/29/2021	58769KAD6	50,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due: 11/15/2024	99.992	0.40%	49,996.23	0.00	49,996.23	0.00

Transaction Ledger

As of June 30, 2021

Calaveras County Water District - Account #10767

March 31, 2021 through June 30, 2021

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	06/30/2021	06417MQL2	250,000.00	Bank of Nova Scotia Houston Yankee CD 0.2% Due: 06/23/2022	100.000	0.20%	249,999.98	9.72	250,009.70	0.00
Subtotal			2,125,000.00				2,160,775.16	4,974.66	2,165,749.82	0.00
TOTAL ACQUISITIONS			2,125,000.00				2,160,775.16	4,974.66	2,165,749.82	0.00

Transaction Ledger

As of June 30, 2021

Calaveras County Water District Reporting Account - Account #10792

March 31, 2021 through June 30, 2021

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	04/15/2021	90LAIF\$00	28,633.51	Local Agency Investment Fund State Pool	1.000	0.35%	28,633.51	0.00	28,633.51	0.00
Subtotal			28,633.51				28,633.51	0.00	28,633.51	0.00
Security Contribution	06/01/2021	90LAIF\$00	3,300,000.00	Local Agency Investment Fund State Pool	1.000		3,300,000.00	0.00	3,300,000.00	0.00
Subtotal			3,300,000.00				3,300,000.00	0.00	3,300,000.00	0.00
TOTAL ACQUISITIONS			3,328,633.51				3,328,633.51	0.00	3,328,633.51	0.00

Important Disclosures

As of June 30, 2021

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Information contained herein is confidential. Prices are provided by IDC, an independent pricing source. In the event IDC does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

Performance results are presented gross-of-advisory fees and represent the client's Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

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Fixed income investments are subject to interest, credit and market risk. Interest rate risk: the value of fixed income investments will decline as interest rates rise. Credit risk: the possibility that the borrower may not be able to repay interest and principal. Low rated bonds generally have to pay higher interest rates to attract investors willing to take on greater risk. Market risk: the bond market in general could decline due to economic conditions, especially during periods of rising interest rates.

Ratings information have been provided by Moody's, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest and carries a AA+/Aaa/AAA by S&P, Moody's and Fitch respectively.

ICE BAML 1-5 Year US Treasury/Agency Index

The ICE BAML 1-5 Year US Treasury & Agency Index tracks the performance of US dollar denominated US Treasury and nonsubordinated US agency debt issued in the US domestic market. Qualifying securities must have an investment grade rating (based on an average of Moody's, S&P and Fitch). Qualifying securities must have at least one year remaining term to final maturity and less than five years remaining term to final maturity, at least 18 months to maturity at time of issuance, a fixed coupon schedule and a minimum amount outstanding of \$1 billion for sovereigns and \$250 million for agencies. (Index: GVAO. Please visit www.mlindex.ml.com for more information)

Agenda Item

DATE: August 11, 2021

TO: Michael Minkler, General Manager

FROM: Rebecca Callen, Director of Administrative Services

SUBJECT: Discussion/Action regarding Annual Resolution to Submit Delinquencies to County Tax Rolls

RECOMMENDED ACTION:

Motion: _____ / _____ adopting Resolution No. 2021-_____ requesting delinquent charges be placed on Calaveras County tax rolls.

SUMMARY:

Staff is requesting that the Board of Directors approve the attached list of delinquent utility service accounts between May 2020 and April 2021 for submission to the Calaveras County Tax Collector to be placed on the tax rolls. This is an annual resolution, which aids the District in the collection of these delinquent accounts when other collection efforts have been unsuccessful.

The account delinquencies increased dramatically given COVID restrictions handed down from the state. Governor Newsom's executive order prevented utility service providers from shutting off or suspending service on delinquent accounts. The number of delinquent accounts rose from 134 to 282 and the total amount owed increased by \$137,485 compared to the prior year.

Customer Service Representatives called customers in addition to sending reminder notices in conjunction with our standard bi-monthly bills. Wastewater service to these properties cannot be cut off for public health reasons. Placing the accounts on the tax rolls is an effective and efficient collection procedure. The district is on the "Teeter" program, payment for delinquencies placed on the tax rolls is guaranteed by the County, regardless of the customer paying their property tax bill or not.

Governor Newsom recently signed AB 148, which was a budget trailer bill that included nearly \$1 billion for water and wastewater arrearages. The State Water Resources Control Board (SWRCB) is tasked with quickly establishing a program to provide funding directly to water agencies to cover arrearages accrued between March 2020 and July 2021. CCWD Staff are working with the SWRCB to ensure that agencies who participate in the Teeter program are not disqualified from receiving assistance for our rate payers.

Staff will provide a more detailed update on the status of this effort at the August 11 Board meeting.

CCWD staff are also meeting with County staff to identify grant funding for current and future delinquency impacts. This may come in the form of utility bill relief for lower income customers and property owners who have included utilities in their rents to tenants that are delinquent this past fiscal year and going into 2022. Additionally, staff will bring forth a recommendation later this month to extend the District's payment plan to a twelve-month period and more actively work with customers who could benefit from that program to avoid lock offs.

CCWD staff are working diligently to ensure rate payers have access to any financial assistance that may be available to them. At the same time, the tax roll is the most efficient and effective way for the District to collect arrearages and minimize the amount of debt that must be discharge. Accordingly, staff recommend adoption of the resolution to send delinquent debt to the tax roll in conjunction with ongoing efforts to ensure this action does not disqualify CCWD rate payers from other financial assistance programs.

FINANCIAL CONSIDERATIONS:

Placement of the specified delinquent balances on the County tax rolls ensures collection of \$226,400 and avoids the need for subsequent bad-debt write-offs/discharge.

Should the District be successful in obtaining arrearage assistance funding, the customer will likely receive the tax roll amount as a credit on their utility account, which would have included delinquency amounts from May 2020 through April 2021 and receive a credit for current delinquency amounts from May through June 2021.

*Attachments: Resolution Requesting Delinquent Charges Be Placed on Calaveras County Tax Rolls
Attachment A – Calaveras County Water District FY 2021-22 County Tax List*

RESOLUTION NO. 2021-

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

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

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

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

NOW, THEREFORE, the CALAVERAS COUNTY WATER DISTRICT Board of Directors requests the Calaveras County Board of Supervisors and Auditor to include those delinquencies as referenced on Schedule A, attached hereto and made a part hereof, on the 2021-2022 Calaveras County Tax Bills.

PASSED AND ADOPTED this 11th day of August, 2021 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

CALAVERAS COUNTY WATER DISTRICT

Jeff Davidson, President
Board of Directors

ATTEST:

Rebecca Hitchcock
Clerk to the Board

**CALAVERAS COUNTY WATER DISTRICT
 DELINQUENCIES TO PLACE ON THE COUNTY TAX ROLLS - FY 2021-22
 PRELIMINARY AS OF 8/11/21
 ATTACHMENT A**

Customer Account	APN	Submitted Amount
000051-000	008-015-006	1,274.58
000072-000	008-015-013	1,666.22
000167-000	008-028-011	141.80
000840-000	028-008-029	551.43
001370-000	028-022-006	1,511.69
001678-000	030-016-018	608.28
002183-000	055-021-007	151.37
002205-000	065-016-006	463.59
002362-000	066-042-009	409.56
002574-000	071-005-004	742.24
002603-000	025-017-011	185.37
003451-000	061-007-014	385.31
003744-000	074-007-005	948.29
004356-000	070-033-035	563.44
005076-000	028-028-021	452.44
005331-000	061-032-022	643.31
005854-000	026-024-024	405.44
006254-000	008-011-005	911.36
006271-000	070-012-016	296.13
006621-000	070-021-024	1,278.03
006672-000	008-026-009	957.57
006970-000	061-001-019	850.28
007391-000	074-013-013	102.07
008875-000	073-033-001	252.44
009040-000	028-051-004	956.73
009715-000	073-019-013	256.15
009954-000	074-032-006	262.79
010100-000	073-017-008	368.66
010307-000	034-023-028	254.21
013008-000	072-011-019	476.05
013196-000	061-030-009	1,594.08
013512-000	055-009-007	137.89
013755-000	030-005-001	126.22
014928-000	061-029-005	1,796.21
016166-000	070-024-005	133.73
016846-000	055-006-016	578.15
016954-000	071-004-006	3,691.56
017354-000	070-003-030	116.22
017583-000	008-032-012	128.60
018699-000	066-036-002	815.41
019851-000	073-027-046	760.48
020443-000	074-006-025	360.72
020777-000	070-042-007	126.53
020940-000	071-017-037	379.89
021127-000	074-008-043	144.61
021284-000	073-051-008	697.63
021634-000	074-029-006	889.13
022605-000	036-022-013	703.60
022951-000	073-045-016	326.92
023380-000	070-024-079	715.05

**CALAVERAS COUNTY WATER DISTRICT
 DELINQUENCIES TO PLACE ON THE COUNTY TAX ROLLS - FY 2021-22
 PRELIMINARY AS OF 8/11/21
 ATTACHMENT A**

Customer Account	APN	Submitted Amount
023507-000	073-006-003	381.17
023950-000	028-042-007	126.22
025049-000	061-029-022	2,453.48
026434-000	055-016-026	132.14
026499-000	073-054-037	1,078.20
027058-000	061-063-004	315.19
027295-000	072-036-012	584.41
027364-000	070-015-008	126.48
028937-000	073-025-006	325.66
029045-000	061-064-011	322.51
030128-000	070-005-021	1,419.49
030865-000	073-053-003	311.06
031008-000	061-040-022	1,876.78
031236-000	072-027-014	1,005.98
031239-000	010-012-048	101.01
031506-000	098-015-003	1,010.59
031642-000	073-053-041	757.68
031920-000	065-005-007	120.89
032011-000	034-010-005	126.22
032296-000	055-045-004	916.09
033486-000	070-030-015	290.52
033697-000	074-007-013	337.32
033773-000	070-023-010	101.13
033789-000	061-009-026	360.06
033890-000	008-014-053	325.59
033984-000	070-018-010	997.68
034159-000	073-039-006	711.69
034179-000	008-022-005	1,584.84
034700-000	074-017-020	663.94
034830-000	071-011-010	472.26
034873-000	071-002-008	731.82
034893-000	004-027-037	420.48
035123-000	074-006-034	1,903.86
035430-000	074-006-021	779.83
035781-000	061-067-005	321.46
035919-000	073-031-017	125.83
036116-000	026-025-039	404.18
036737-000	072-024-010	220.34
036884-000	055-025-012	667.75
036910-000	061-030-035	993.44
036984-000	061-007-013	253.19
037057-000	073-054-047	345.18
037114-000	061-007-010	918.83
037432-000	064-029-017	2,528.45
037730-000	055-020-007	149.70
037809-000	071-007-001	801.69
037837-000	065-012-006	566.78
037842-000	008-025-075	986.61
037863-000	072-014-003	116.23
037870-000	055-022-003	408.42

**CALAVERAS COUNTY WATER DISTRICT
DELINQUENCIES TO PLACE ON THE COUNTY TAX ROLLS - FY 2021-22
PRELIMINARY AS OF 8/11/21
ATTACHMENT A**

Customer Account	APN	Submitted Amount
037911-000	034-065-001	963.00
037951-000	034-087-014	1,340.64
037961-000	028-029-029	814.35
037972-000	073-054-040	280.35
037985-000	034-069-021	1,892.23
037987-000	034-070-002	1,792.23
037993-000	070-011-029	1,046.34
038126-000	055-045-039	752.97
038257-000	073-052-040	178.22
038281-000	061-027-012	313.25
038388-000	055-063-005	325.89
038399-000	073-055-008	1,721.72
038676-000	070-017-028	581.21
038916-000	073-059-019	980.37
038959-000	074-020-011	953.00
038992-000	048-064-010	776.73
039018-000	071-024-004	676.27
039047-000	071-014-006	337.26
039094-000	098-017-011	202.73
039118-000	072-019-004	125.64
039138-000	050-010-043	132.22
039175-000	073-019-004	118.74
039209-000	048-068-010	327.67
039218-000	098-017-002	997.79
039260-000	071-009-012	126.54
039333-000	073-051-035	1,335.89
039343-000	067-023-009	965.44
039486-000	023-032-005	388.83
039536-000	036-022-005	126.28
039560-000	074-005-010	2,903.74
039570-000	072-034-003	436.37
039702-000	026-019-063	950.88
039725-000	061-038-003	261.00
039747-000	070-038-036	494.88
039752-000	074-025-001	1,376.90
039790-000	074-008-014	701.87
039916-000	030-013-029	126.58
039996-000	073-025-017	605.13
040042-000	061-043-012	671.59
040051-000	061-054-011	376.22
040079-000	073-052-027	543.96
040180-000	028-044-026	129.01
040234-000	070-037-034	317.14
040286-000	070-019-017	242.44
040312-000	070-021-037	574.53
040384-000	070-027-049	144.46
040398-000	066-043-001	815.41
040499-000	074-025-013	1,956.99
040521-000	061-028-001	520.30
040566-000	067-002-001	202.58

**CALAVERAS COUNTY WATER DISTRICT
DELINQUENCIES TO PLACE ON THE COUNTY TAX ROLLS - FY 2021-22
PRELIMINARY AS OF 8/11/21
ATTACHMENT A**

Customer Account	APN	Submitted Amount
040660-000	046-005-002	216.59
040669-000	048-019-054	604.34
040699-000	032-022-011	667.55
040748-000	055-023-005	153.94
040818-000	008-010-003	258.44
040921-000	073-021-004	116.22
040990-000	061-002-009	129.40
041050-000	074-025-025	323.97
041070-000	074-011-013	1,435.42
041111-000	028-036-026	399.44
041152-000	048-066-015	401.28
041155-000	008-016-011	3,478.13
041157-000	008-016-011	956.97
041167-000	008-017-002	325.02
041171-000	028-033-032	645.15
041192-000	071-028-008	214.00
041223-000	028-041-014	143.21
041265-000	028-052-003	1,527.41
041341-000	061-027-010	1,346.83
041383-000	026-027-049	1,798.61
041419-000	072-041-004	132.33
041421-000	074-005-008	1,813.85
041425-000	073-051-026	346.50
041498-000	028-037-010	378.66
041511-000	061-031-005	372.80
041561-000	072-033-016	133.73
041566-000	061-039-008	1,361.73
041571-000	073-032-025	118.68
041575-000	010-015-006	750.28
041704-000	028-007-009	220.85
041748-000	004-029-008	553.16
041752-000	028-029-013	783.28
041754-000	034-042-033	642.01
041755-000	023-052-005	783.28
041756-000	024-018-004	783.28
041757-000	028-045-013	239.39
041759-000	030-007-007	813.17
041764-000	028-025-007	783.28
041765-000	025-020-021	783.28
041766-000	028-011-002	1,936.31
041770-000	024-030-025	916.32
041772-000	066-019-028	612.03
041773-000	026-024-028	783.28
041775-000	025-007-028	1,936.31
041777-000	066-017-011	1,230.11
041778-000	026-023-011	783.28
041779-000	068-059-015	442.02
041780-000	068-059-015	542.02
041781-000	066-043-014	1,242.03
041782-000	057-014-023	1,242.03

**CALAVERAS COUNTY WATER DISTRICT
 DELINQUENCIES TO PLACE ON THE COUNTY TAX ROLLS - FY 2021-22
 PRELIMINARY AS OF 8/11/21
 ATTACHMENT A**

Customer Account	APN	Submitted Amount
041783-000	066-041-010	1,242.03
041784-000	057-014-010	1,242.03
041785-000	066-025-041	1,242.03
041786-000	066-037-004	621.01
041788-000	057-013-018	1,242.03
041789-000	057-014-022	1,242.03
041790-000	057-014-027	931.03
041791-000	057-014-031	1,242.03
041793-000	066-014-012	1,242.03
041794-000	066-018-003	1,242.03
041795-000	066-018-021	1,242.03
041797-000	066-026-017	1,242.03
041798-000	066-037-012	1,242.03
041800-000	066-041-011	342.02
041801-000	066-041-018	1,242.03
041802-000	066-043-013	1,242.03
041803-000	023-010-003	783.28
041804-000	025-017-021	783.28
041805-000	026-026-009	1,912.48
041806-000	028-022-013	1,936.31
041808-000	034-040-018	783.28
041809-000	034-056-014	1,936.31
041810-000	034-071-014	1,936.31
041812-000	036-018-004	783.28
041815-000	074-002-031	2,237.65
041816-000	061-042-011	2,546.12
041817-000	055-025-007	1,134.57
041818-000	070-016-022	917.04
041819-000	070-018-037	418.96
041820-000	074-010-014	343.15
041824-000	073-017-004	890.45
041826-000	073-012-008	147.58
041827-000	071-002-015	890.42
041829-000	074-012-010	311.18
041831-000	061-037-004	1,709.80
041833-000	073-054-025	1,204.48
041834-000	071-006-003	902.81
041835-000	073-051-004	1,418.66
041836-000	072-041-007	941.56
041837-000	064-038-003	1,318.70
041838-000	061-029-013	2,237.65
041839-000	008-031-010	919.11
041840-000	008-023-035	690.42
041841-000	071-023-006	1,055.85
041843-000	008-025-060	890.42
041844-000	010-030-002	2,237.65
041846-000	065-023-004	2,237.65
041849-000	010-018-009	890.42
041852-000	061-031-020	2,237.65
041853-000	070-011-019	890.42

**CALAVERAS COUNTY WATER DISTRICT
 DELINQUENCIES TO PLACE ON THE COUNTY TAX ROLLS - FY 2021-22
 PRELIMINARY AS OF 8/11/21
 ATTACHMENT A**

Customer Account	APN	Submitted Amount
041854-000	070-025-003	890.42
041858-000	008-028-030	890.42
041859-000	050-014-014	890.42
041860-000	061-027-013	2,237.65
041861-000	061-031-025	2,237.65
041864-000	098-032-009	2,237.65
041865-000	070-031-048	890.42
041866-000	061-031-023	2,237.65
041867-000	074-012-006	2,327.77
041869-000	064-037-009	2,376.03
041870-000	008-016-011	2,151.88
041874-000	034-083-017	521.18
041909-000	061-028-023	682.95
041910-000	061-068-002	521.11
041985-000	098-022-003	1,086.80
041995-000	034-084-017	126.22
042016-000	008-022-036	346.88
042018-000	071-016-019	123.93
042070-000	070-030-067	116.22
042125-000	070-034-014	363.09
042159-000	032-003-003	699.99
042241-000	026-061-006	276.89
042285-000	026-023-005	258.90
042303-000	098-040-005	329.12
042321-000	070-009-001	288.17
042348-000	067-029-002	316.86
042442-000	028-019-012	297.81
042443-000	032-019-048	140.03
042468-000	028-020-031	365.19
042520-000	070-026-029	182.65
042521-000	026-075-005	256.34
042527-000	066-017-003	159.38
	TOTAL	226,399.81

Agenda Item

DATE: August 11, 2021

TO: Michael Minkler, General Manager

FROM: Stacey Lollar, HR Manager

SUBJECT: Discussion/Action Rescinding CalPERS Retiree Health Vesting Schedule Section 22893 and Establishing a PEMCHA Minimum

RECOMMENDED ACTION:

Motion: _____/_____ adopting Resolution No. 2021- ____ electing to rescind public agency vesting under section 22893 of the public employees' medical and hospital care act with respect to a recognized employee organization – Group 001 Board of Directors

Motion: _____/_____ adopting Resolution No. 2021- ____ electing to rescind public agency vesting under section 22893 of the public employees' medical and hospital care act with respect to a recognized employee organization – Group 003 Office and Field Employees

Motion: _____/_____ adopting Resolution No. 2021- ____ electing to rescind public agency vesting under section 22893 of the public employees' medical and hospital care act with respect to a recognized employee organization – Group 004 Management and Confidential Employees

Motion: _____/_____ adopting Resolution No. 2021- ____ electing to rescind public agency vesting under section 22893 of the public employees' medical and hospital care act with respect to a recognized employee organization – Group 005 General Manager

Motion: _____/_____ adopting Resolution No. 2021- ____ fixing the employer contribution under the public employees' medical and hospital care act at an equal amount for employees and annuitants

SUMMARY:

In the late 1990's the Calaveras County Water District (District) began offering retiree health coverage to employees and their dependents. The employee was required to work for the District for a minimum of five years and retire from the District. In August 2001 the District adopted the health vesting schedule under government code section 22893 with CalPERS. Under the CalPERS 22893 vesting schedule an employee is required to work a minimum of 5 years with the District and retire from the District to receive retiree health coverage. The coverage amount is dependent on the employee's completed years of CalPERS service beginning with 10 years of service covered at 50%. Each completed year of service the employee gains an additional 5% of employer coverage, ending with 20 or more years of service and 100% coverage of retiree health insurance for the employee and their dependents.

As more employees retire the District's unfunded liability related to retiree health insurance alone has been increasing, as shown in the District's Governmental Standards Accounting Board (GASB) 95 reports it receives every two years. For many years, District management has been concerned with how to fund this benefit. In June of 2009 the District started contributing to a PARS trust and has been consistently contributed between \$400,000 and \$800,000 each year to help cover future retiree health benefit costs. The forethought of the Board and previous management has positioned the District in a more favorable position, with over \$11 million in the PARS trust. However, the unfunded liability outpaces the PARS Trust contributions, and the continued large yearly deposits add pressure on the operating budget. At this point, the number of retirees covered by the District's health plan is about the same as active employees and the increasing cost of the benefit not sustainable in the long run.

With the recent bargaining unit contract negotiations, the District successfully negotiated Memorandum of Understandings (MOUs) with both bargaining units – SEIU Local 1021 and the Management and Confidential unit - which also included a restructuring of the current retiree health insurance coverage. The new retiree health benefit will be structured through a Retiree Health Savings (RHS) account through Mission Square (formerly ICMA). An RHS account is a portable retiree health savings account that is a triple tax-free account for both deposits and withdrawals that can be used for all retiree medical expenses including premiums. Under the current retiree health benefit insurance only premiums are paid and if any employee does not retire from the District, they receive no benefit.

To eliminate the CalPERS 22893 vesting schedule, the District must adopt a CalPERS specific resolution for each employee group as prepared by CalPERS. All retirees who are currently covered under the vesting schedule will continue to receive a benefit equal to 22893 through the administration of the benefit by the District's Human Resources and Finance departments. Employees hired before the rescission of the vesting schedule are considered vested in the benefit and will receive retiree health insurance benefits upon retirement from the District under the CalPERS 22893 vesting schedule. However, active employees will have a one-time 30-day option to opt into the new retiree health benefit.

Those employees will receive compensation from the District for each year of CCWD service as an initial deposit in the RHS.

Additionally, the District must also adopt a CalPERS specific resolution to establish the Public Employees' Medical and Hospital Care Act (PEMHCA) employer contribution minimum as established by CalPERS on an annual basis. The PEMHCA minimum for 2021 is \$143 per month per employee.

FINANCIAL CONSIDERATIONS:

The District will see an immediate decrease in its unfunded liability with the District's first employee hire after the rescension of the CalPERS 22893 vesting schedule. It is also anticipated that some active employees will opt out of the CalPERS 22893 vesting schedule, which will also result in a decrease of the unfunded liability. According to District calculations, savings could range from \$600,000 to over \$2 million per employee depending on the employee's tenure with the District and retirement formula.

- Attachments:*
- a) Resolution 2021-__ Rescinding Vesting Under Section 22893 for the Board of Directors Group*
 - b) Resolution 2021-__ Rescinding Vesting Under Section 22893 for the General Manager Group*
 - c) Resolution 2021-__ Rescinding Vesting Under Section 22893 for the Office and Field Employees Group*
 - d) Resolution 2021-__ Rescinding Vesting Under Section 22893 for the Management and Confidential Group*
 - e) Resolution 2021-__ Establishing PEMCHA Minimum Equal Amount for Employees and Annuitants*
 - f) Resolution 2021-__ Affirming Retiree Health Benefits*

RESOLUTION NO. 2021-

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
CALAVERAS COUNTY WATER DISTRICT ELECTING TO RESCIND PUBLIC
AGENCY VESTING UNDER SECTION 22893 OF THE PUBLIC EMPLOYEES'
MEDICAL AND HOSPITAL CARE ACT WITH RESPECT TO A RECOGNIZED
EMPLOYEE ORGANIZATION**

WHEREAS, CALAVERAS COUNTY WATER DISTRICT is a contracting agency under Government Code Section 22920 and subject to the Public Employees' Medical and Hospital Care Act (the "Act") for participation by members of 001 Board Directors; and

WHEREAS, CALAVERAS COUNTY WATER DISTRICT is a contracting agency has filed a resolution with the Board of the California Public Employees' Retirement System to provide a postretirement health benefits vesting requirement to employees who retire for service in accordance with Government Code Section 22893; now, therefore be it

RESOLVED, CALAVERAS COUNTY WATER DISTRICT elects to rescind postretirement health benefits vesting requirements; and be it further

RESOLVED, That employees first hired on or after August 1, 2001 will no longer be subject to vesting as established by Resolution 2001-32; and be it further

RESOLVED, CALAVERAS COUNTY WATER DISTRICT has fully complied with any and all applicable provisions of Government Code Section 7507 in electing the benefits set forth above; and be it further

RESOLVED, That the participation of the employees and annuitants of CALAVERAS COUNTY WATER DISTRICT shall be subject to determination of its status as an "agency or instrumentality of the state or political subdivision of a State" that is eligible to participate in a governmental plan within the meaning of Section 414(d) of the Internal Revenue Code, upon publication of final Regulations pursuant to such Section. If it is determined that CALAVERAS COUNTY WATER DISTRICT would not qualify as an agency or instrumentality of the state or political subdivision of a State under such final Regulations, the California Public Employees' Retirement System may be obligated, and reserves the right to terminate the health coverage of all participants of the employer; and be it further

RESOLVED, That the executive body appoint and direct, and it does hereby appoint and direct, Michael Minkler - General Manager, to file with the Board a verified copy of this resolution, and to perform on behalf of CALAVERAS COUNTY WATER DISTRICT all functions required of it under the Act.

ADOPTED at a regular meeting of the CALAVERAS COUNTY WATER DISTRICT at 120 Toma Court in San Andreas this 11th day of August, 2021 by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

CALAVERAS COUNTY WATER DISTRICT

Jeff Davidson, President
Board of Directors

ATTEST:

Rebecca Hitchcock
Clerk to the Board

RESOLUTION NO. 2021-

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CALAVERAS COUNTY WATER DISTRICT ELECTING TO RESCIND PUBLIC AGENCY VESTING UNDER SECTION 22893 OF THE PUBLIC EMPLOYEES' MEDICAL AND HOSPITAL CARE ACT WITH RESPECT TO A RECOGNIZED EMPLOYEE ORGANIZATION

WHEREAS, CALAVERAS COUNTY WATER DISTRICT is a contracting agency under Government Code Section 22920 and subject to the Public Employees' Medical and Hospital Care Act (the "Act") for participation by members of 003 Office and Field Employees; and

WHEREAS, CALAVERAS COUNTY WATER DISTRICT is a contracting agency has filed a resolution with the Board of the California Public Employees' Retirement System to provide a postretirement health benefit vesting requirement to employees who retire for service in accordance with Government Code Section 22893; now, therefore be it

RESOLVED, CALAVERAS COUNTY WATER DISTRICT elects to rescind postretirement health benefits vesting requirements; and be it further

RESOLVED, That employees first hired on or after August 1, 2001 will no longer be subject to vesting as established by Resolution 2001-32; and be it further

RESOLVED, CALAVERAS COUNTY WATER DISTRICT has fully complied with any and all applicable provisions of Government Code Section 7507 in electing the benefits set forth above; and be it further

RESOLVED, That the participation of the employees and annuitants of CALAVERAS COUNTY WATER DISTRICT shall be subject to determination of its status as an "agency or instrumentality of the state or political subdivision of a State" that is eligible to participate in a governmental plan within the meaning of Section 414(d) of the Internal Revenue Code, upon publication of final Regulations pursuant to such Section. If it is determined that CALAVERAS COUNTY WATER DISTRICT would not qualify as an agency or instrumentality of the state or political subdivision of a State under such final Regulations, the California Public Employees' Retirement System may be obligated, and reserves the right to terminate the health coverage of all participants of the employer; and be it further

RESOLVED, That the executive body appoint and direct, and it does hereby appoint and direct, Michael Minkler - General Manager, to file with the Board a verified copy of this resolution, and to perform on behalf of CALAVERAS COUNTY WATER DISTRICT all functions required of it under the Act.

ADOPTED at a regular meeting of the CALAVERAS COUNTY WATER DISTRICT at 120 Toma Court in San Andreas this 11th day of August, 2021 by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

CALAVERAS COUNTY WATER DISTRICT

Jeff Davidson, President
Board of Directors

ATTEST:

Rebecca Hitchcock
Clerk to the Board

RESOLUTION NO. 2021-

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
CALAVERAS COUNTY WATER DISTRICT ELECTING TO RESCIND PUBLIC
AGENCY VESTING UNDER SECTION 22893 OF THE PUBLIC EMPLOYEES'
MEDICAL AND HOSPITAL CARE ACT WITH RESPECT TO A RECOGNIZED
EMPLOYEE ORGANIZATION**

WHEREAS, CALAVERAS COUNTY WATER DISTRICT is a contracting agency under Government Code Section 22920 and subject to the Public Employees' Medical and Hospital Care Act (the "Act") for participation by members of 004 Management and Confidential Employees; and

WHEREAS, CALAVERAS COUNTY WATER DISTRICT is a contracting agency has filed a resolution with the Board of the California Public Employees' Retirement System to provide a postretirement health benefit vesting requirement to employees who retire for service in accordance with Government Code Section 22893; now, therefore be it

RESOLVED, CALAVERAS COUNTY WATER DISTRICT elects to rescind postretirement health benefits vesting requirements; and be it further

RESOLVED, That employees first hired on or after August 1, 2001 will no longer be subject to vesting as established by Resolution 2001-32; and be it further

RESOLVED, CALAVERAS COUNTY WATER DISTRICT has fully complied with any and all applicable provisions of Government Code Section 7507 in electing the benefits set forth above; and be it further

RESOLVED, That the participation of the employees and annuitants of CALAVERAS COUNTY WATER DISTRICT shall be subject to determination of its status as an "agency or instrumentality of the state or political subdivision of a State" that is eligible to participate in a governmental plan within the meaning of Section 414(d) of the Internal Revenue Code, upon publication of final Regulations pursuant to such Section. If it is determined that CALAVERAS COUNTY WATER DISTRICT would not qualify as an agency or instrumentality of the state or political subdivision of a State under such final Regulations, the California Public Employees' Retirement System may be obligated, and reserves the right to terminate the health coverage of all participants of the employer; and be it further

RESOLVED, That the executive body appoint and direct, and it does hereby appoint and direct, Michael Minkler - General Manager, to file with the Board a verified copy of this resolution, and to perform on behalf of CALAVERAS COUNTY WATER DISTRICT all functions required of it under the Act.

ADOPTED at a regular meeting of the CALAVERAS COUNTY WATER DISTRICT at 120 Toma Court in San Andreas this 11th day of August, 2021 by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

CALAVERAS COUNTY WATER DISTRICT

Jeff Davidson, President
Board of Directors

ATTEST:

Rebecca Hitchcock
Clerk to the Board

RESOLUTION NO. 2021-

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CALAVERAS COUNTY WATER DISTRICT ELECTING TO RESCIND PUBLIC AGENCY VESTING UNDER SECTION 22893 OF THE PUBLIC EMPLOYEES' MEDICAL AND HOSPITAL CARE ACT WITH RESPECT TO A RECOGNIZED EMPLOYEE ORGANIZATION

WHEREAS, CALAVERAS COUNTY WATER DISTRICT is a contracting agency under Government Code Section 22920 and subject to the Public Employees' Medical and Hospital Care Act (the "Act") for participation by members of 005 General Manager Group; and

WHEREAS, CALAVERAS COUNTY WATER DISTRICT is a contracting agency has filed a resolution with the Board of the California Public Employees' Retirement System to provide a postretirement health benefit vesting requirement to employees who retire for service in accordance with Government Code Section 22893; now, therefore be it

RESOLVED, CALAVERAS COUNTY WATER DISTRICT elects to rescind postretirement health benefits vesting requirements; and be it further

RESOLVED, That employees first hired on or after August 1, 2001 will no longer be subject to vesting as established by Resolution 2001-32; and be it further

RESOLVED, CALAVERAS COUNTY WATER DISTRICT has fully complied with any and all applicable provisions of Government Code Section 7507 in electing the benefits set forth above; and be it further

RESOLVED, That the participation of the employees and annuitants of CALAVERAS COUNTY WATER DISTRICT shall be subject to determination of its status as an "agency or instrumentality of the state or political subdivision of a State" that is eligible to participate in a governmental plan within the meaning of Section 414(d) of the Internal Revenue Code, upon publication of final Regulations pursuant to such Section. If it is determined that CALAVERAS COUNTY WATER DISTRICT would not qualify as an agency or instrumentality of the state or political subdivision of a State under such final Regulations, the California Public Employees' Retirement System may be obligated, and reserves the right to terminate the health coverage of all participants of the employer; and be it further

RESOLVED, That the executive body appoint and direct, and it does hereby appoint and direct, Michael Minkler - General Manager, to file with the Board a verified copy of this resolution, and to perform on behalf of CALAVERAS COUNTY WATER DISTRICT all functions required of it under the Act.

ADOPTED at a regular meeting of the CALAVERAS COUNTY WATER DISTRICT at 120 Toma Court in San Andreas this 11th day of August, 2021 by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

CALAVERAS COUNTY WATER DISTRICT

Jeff Davidson, President
Board of Directors

ATTEST:

Rebecca Hitchcock
Clerk to the Board

RESOLUTION NO. 2021-

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
CALAVERAS COUNTY WATER DISTRICT FIXING THE EMPLOYER
CONTRIBUTION UNDER THE PUBLIC EMPLOYEES' MEDICAL AND HOSPITAL
CARE ACT AT AN EQUAL AMOUNT FOR EMPLOYEES AND ANNUITANTS**

WHEREAS, CALAVERAS COUNTY WATER DISTRICT is a contracting agency under Government Code Section 22920 and subject to the Public Employees' Medical and Hospital Care Act (the "Act"); and

WHEREAS, Government Code Section 22892(a) provides that a contracting agency subject to Act shall fix the amount of the employer contribution by resolution; and

WHEREAS, Government Code Section 22892(b) provides that the employer contribution shall be an equal amount for both employees and annuitants, but may not be less than the amount prescribed by Section 22892(b) of the Act; now, therefore be it

RESOLVED, That the employer contribution for each employee or annuitant shall be the amount necessary to pay the full cost of his/her enrollment, including the enrollment of family members, in a health benefits plan up to a maximum of:

Medical Group	Monthly Employer Health Contribution		
	Self	Self + 1	Self + Family
001 Board of Directors	PEMCHA Minimum	PEMCHA Minimum	PEMCHA Minimum
003 Office & Field Employees	PEMCHA Minimum	PEMCHA Minimum	PEMCHA Minimum
004 Management & Confidential	PEMCHA Minimum	PEMCHA Minimum	PEMCHA Minimum
005 General Manager Group	PEMCHA Minimum	PEMCHA Minimum	PEMCHA Minimum

Plus administrative fees and Contingency Reserve Fund assessments; and be it further

RESOLVED, CALAVERAS COUNTY WATER DISTRICT has fully complied with any and all applicable provisions of Government Code Section 7507 in electing the benefits set forth above; and be it further

RESOLVED, That the participation of the employees and annuitants of CALAVERAS COUNTY WATER DISTRICT shall be subject to determination of its status as an "agency or instrumentality of the state or political subdivision of a State" that is eligible to participate in a governmental plan within the meaning of Section 414(d) of the Internal Revenue Code, upon publication of final Regulations pursuant to such Section. If it is determined that CALAVERAS COUNTY WATER DISTRICT would not qualify as an agency or instrumentality of the state or political subdivision of a State under such final Regulations, CalPERS may be obligated, and reserves the right to terminate the health coverage of all participants of the employer; and be it further

RESOLVED, That the executive body appoint and direct, and it does hereby appoint and direct, Michael Minkler, General Manager, to file with the Board a verified copy of this resolution, and to perform on behalf of CALAVERAS COUNTY WATER DISTRICT all functions required of it under the Act; and be it further

RESOLVED, That coverage under the Act be effective on October 1, 2021.

ADOPTED at a regular meeting of the CALAVERAS COUNTY WATER DISTRICT at 120 Toma Court in San Andreas, this 11th of August 2021 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

CALAVERAS COUNTY WATER DISTRICT

Jeff Davidson, President
Board of Directors

ATTEST:

Rebecca Hitchcock
Clerk to the Board

Agenda Item

DATE: August 11, 2021
TO: Michael Minkler, General Manager
FROM: Stacey Lollar, HR Manager
SUBJECT: Discussion/Action Affirming Retiree Health Benefits

RECOMMENDED ACTION:

Motion: _____ / _____ adopting Resolution No. 2021- ____ affirming retiree health benefits

SUMMARY:

Due to the rescission of the CalPERS 228593 vesting schedule the District must also rescind all previous resolutions adopted by the District to establish the CalPERS 22893 vesting schedule. Additionally, the resolution will also reaffirm the retiree health benefits for current employees, retired annuitants, and future employees.

FINANCIAL CONSIDERATIONS:

None at this time.

Attachments: a) Resolution 2021-__ Affirming Retiree Health Benefits

RESOLUTION NO. 2021-

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

AFFIRMING RETIREE HEALTH BENEFITS

WHEREAS, the Board of Directors of the CALAVERAS COUNTY WATER DISTRICT has the authority to provide health benefits for District retirees and their dependents; and

WHEREAS, on July 14, 2021 the Board of Directors adopted an updated Memorandum of Understanding (MOU) with the SEIU Local 1021 and the Management and Confidential Unit effective on July 1, 2021; and

WHEREAS, in the MOUs the Board of Directors agreed to rescind the CalPERS public agency vesting schedule for retiree health benefits under section 22893; and

WHEREAS, the Board of Directors has elected and adopted the necessary resolutions to rescind the CalPERS public agency vesting schedule under section 22893 of the Public Employees' Medical and Hospital Care Act with respect to all recognized employee organizations; and

WHEREAS, the Board of Directors has agreed to provide future employees hired after the rescission of the public agency vesting schedule under section 22893 with a Retiree Health Savings account as defined in the current MOU; and

NOW, THEREFORE BE IT RESOLVED, the Board of Directors of the CALAVERAS COUNTY WATER DISTRICT hereby rescinds resolutions 2001-32 and 2002-53 which previously established a CalPERS retiree health vesting schedule benefit: and

BE IT FURTHER RESOLVED, the Board of Directors of the CALAVERAS COUNTY WATER DISTRICT hereby rescinds resolution 2007-106, which previously established a policy in respect to providing health insurance benefits; and

BE IT FURTHER RESOLVED, the Board of Directors of the CALAVERAS COUNTY WATER DISTRICT hereby affirms a retiree health benefit for District employees as follows:

- Employees hired on or before July 31, 2001, who work a minimum of five (5) years with the District and retire from the District as determined by CalPERS rules will receive a District retiree medical benefit contribution equal to 100% of the monthly premium for the CalPERS PERS Choice medical plan for the retiree and their eligible dependents.
- Employees hired on or after August 1, 2001 and retire from the District as determined by CalPERS rules will receive a benefit equal to the CalPERS 22893 vesting schedule.

- Employees hired on or after October 1, 2021 will receive an employer contribution to a Retiree Health Savings (RHS) account as established in the applicable MOU for the employee; and

BE IT FURTHER RESOLVED, the Board of Directors of the CALAVERAS COUNTY WATER DISTRICT hereby affirms a retiree dental and vision benefit for District employees as follows:

- Employees hired on or before December 31, 2007 will receive a District contribution equal to 100% of the monthly retiree dental and vision insurance premium for the retiree and their eligible dependents.
- Employees hired on or after January 1, 2008 will not receive a District contribution towards retiree dental or vision insurance; and

BE IT FURTHER RESOLVED, the Board of Directors of the CALAVERAS COUNTY WATER DISTRICT hereby affirms that all existing retirees and dependents will continue to receive the same benefit level they were entitled to at retirement; and

BE IT FURTHER RESOLVED, the Board of Directors of the CALAVERAS COUNTY WATER DISTRICT hereby authorizes the General Manager authority to establish such administrative procedures as deemed necessary to implement and maintain the benefits as set forth above.

PASSED AND ADOPTED, this 11th of August 2021 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

CALAVERAS COUNTY WATER DISTRICT

Jeff Davidson, President
Board of Directors

ATTEST:

Rebecca Hitchcock
Clerk to the Board

Agenda Item

DATE: August 11, 2021

TO: Board of Directors

FROM: Michael Minkler, General Manager
Brad Arnold, Water Resources Program Manager
Jessica Self, External Affairs Manager

SUBJECT: Discussion/Possible Action regarding Drought Conditions Update for Water Year 2021

INFORMATION ITEM:

Receive and discuss information regarding ongoing drought conditions in California for Water Year 2021. This is an information-only item and no action is required, although the CCWD Board of Directors (Board) may choose to modify the Water Shortage Response Stage per the CCWD 2020 Water Shortage Contingency Plan.

SUMMARY:

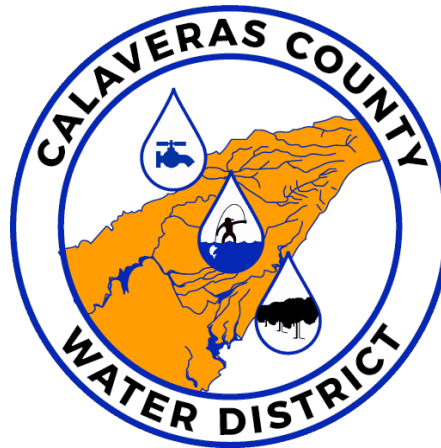
Drought conditions across much of California have continued to worsen during Water Year 2021 (October 2020 through September 2021). According to the latest information from the U.S. Drought Monitor, most of the state is now either in “Extreme Drought” or “Exceptional Drought”, their two worst classifications of drought conditions. The CCWD Calaveras County Public Water Resources Data Packet (Data Packet) indicates most local watersheds are at around 50 to 70 percent of their average precipitation conditions and that most reservoirs are well below their average storage volume for this time. The latest Data Packet including the Drought Monitor information is provided as Attachment A. The Data Packet is updated daily by CCWD to provide a snapshot of current hydrologic conditions, available online at: <https://ccwd.org/water-resources/public-data-packet/>.

On July 14, 2021, the Board adopted a resolution for “Stage 1 Water Shortage Conditions” in the CCWD service areas, consistent with CCWD’s 2020 Water Shortage Contingency Plan (WSCP) and in recognition of the statewide drought conditions. For this agenda item, CCWD staff will provide an update of current CCWD water supply conditions, Calaveras County drought information, and ongoing efforts by CCWD and other local water suppliers to respond to current conditions.

FINANCIAL CONSIDERATIONS:

None at this time.

Attachments: A) Latest CCWD Data Packet



Calaveras County Public Water Resources Data Packet

Provided by Calaveras County Water District's Water Resources Department, 120 Toma Court, San Andreas, CA 95249

Acknowledgements for Data Availability*

- California Department of Water Resources (CDWR)
 - California Data Exchange Center (CDEC)
- Northern California Power Agency (NCPA)
- East Bay Municipal Utility District (EBMUD)
- National Oceanic and Atmospheric Administration (NOAA)
 - National Centers for Environmental Information (NCEI)

* Agencies/organizations not associated with development of Water Resources Data Packet.

Disclaimer: The information gathered in this Packet was collected from public data sources (as referenced) by Calaveras County Water District (CCWD) using automated tools, for uses beneficial to Calaveras County. While CCWD believes this information to be reliable and has made efforts to assure its reliability at the time the information was compiled, the information provided is "as is". CCWD is not responsible for the accuracy, completeness, quality, or legal sufficiency of this information. Any express or implied warranties, including, but not limited to, the implied warranties of merchantability and fitness for purpose are specifically disclaimed. Neither CCWD nor the owners of the data sources, especially those listed under the Acknowledgements, shall be held liable for any direct, indirect, incidental, special, exemplary, or consequential damages (including, but not limited to: procurement or substitute goods or services; loss of use; data or profits; or business interruption), however caused and on any theory of liability, whether in contract, strict liability or tort, arising in any way out of the use of this information. This disclaimer applies to use of the information alone and to its aggregate use with other information, data, or programs.

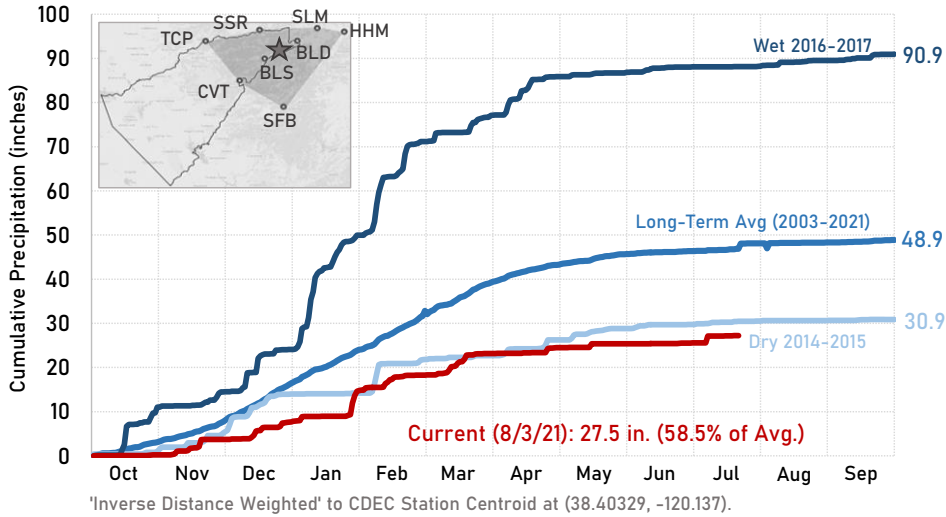
For more information, e-mail Brad Arnold at brada@ccwd.org.

Packet generated 08/04/2021.

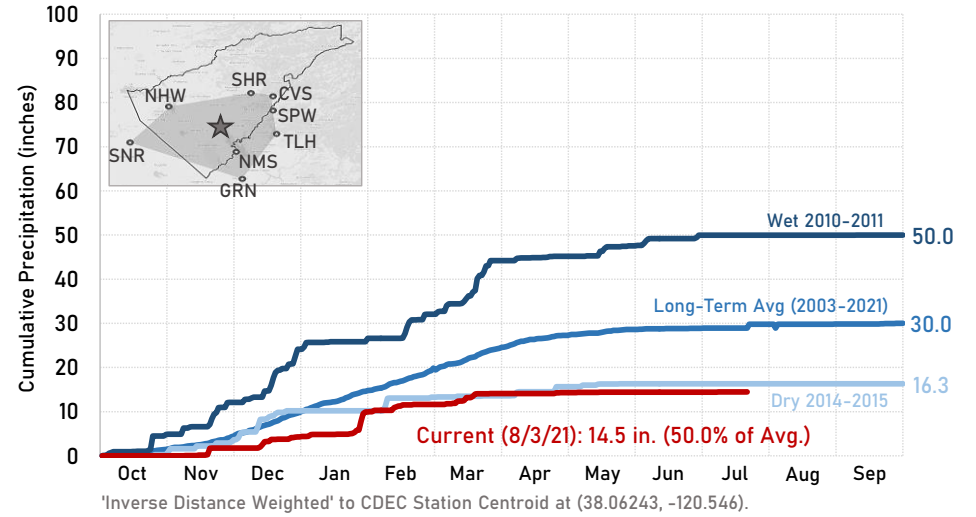
Calaveras County Precipitation Data: Sub-Region Indices (thru August 03, 2021)

Provided by Calaveras County Water District, using data from CA Dept. of Water Resources 'California Data Exchange Center' (CDEC).

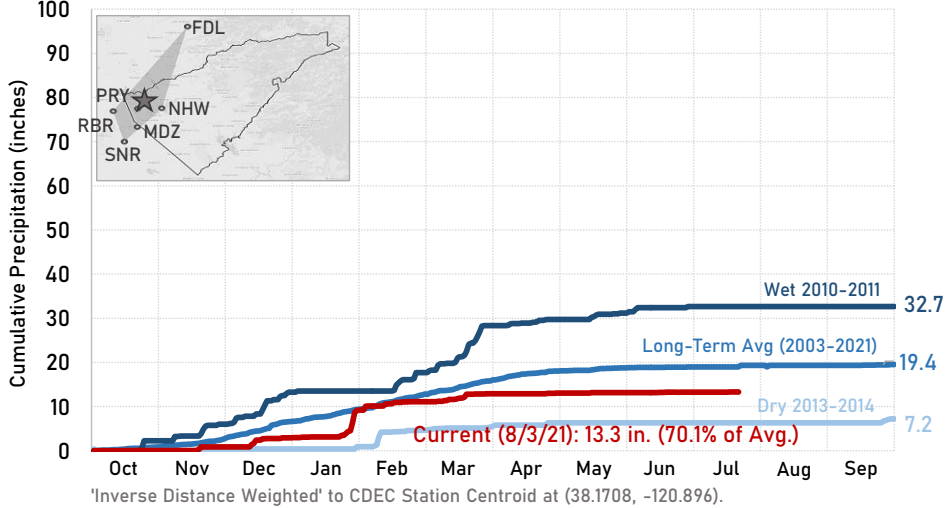
Upper Hwy 4 (Ebbetts Pass)



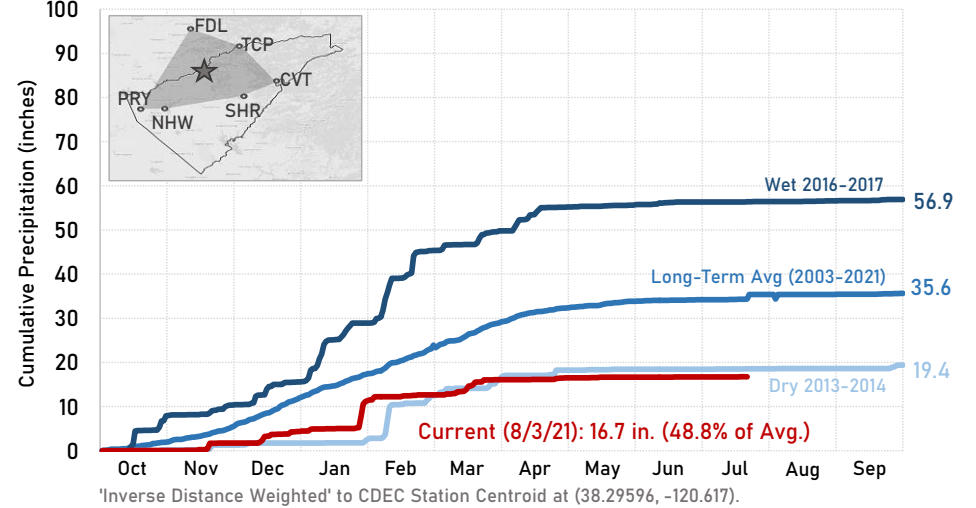
Lower Hwy 4 (Angels Camp/Copperopolis)



Valley Springs/Jenny Lind



Mokelumne Watershed (West Point)

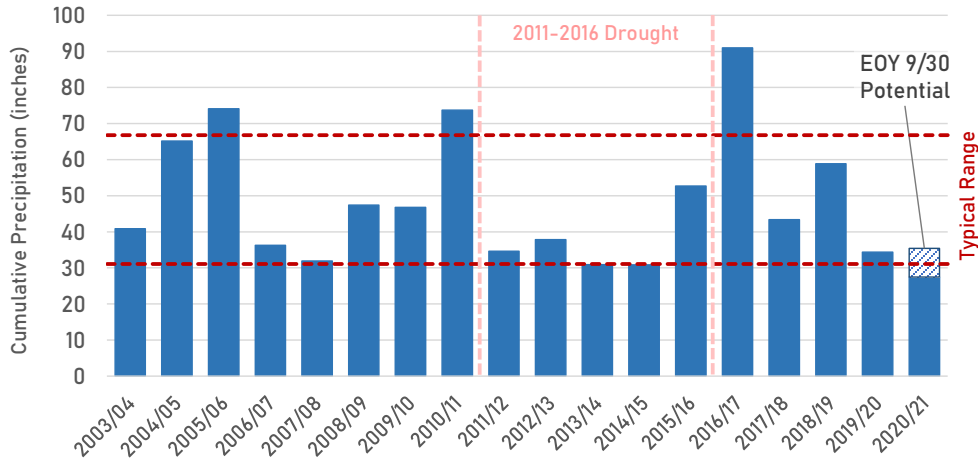


Note: Graphs illustrate accumulated (total) precipitation in four parts of Calaveras County since last October 1st.

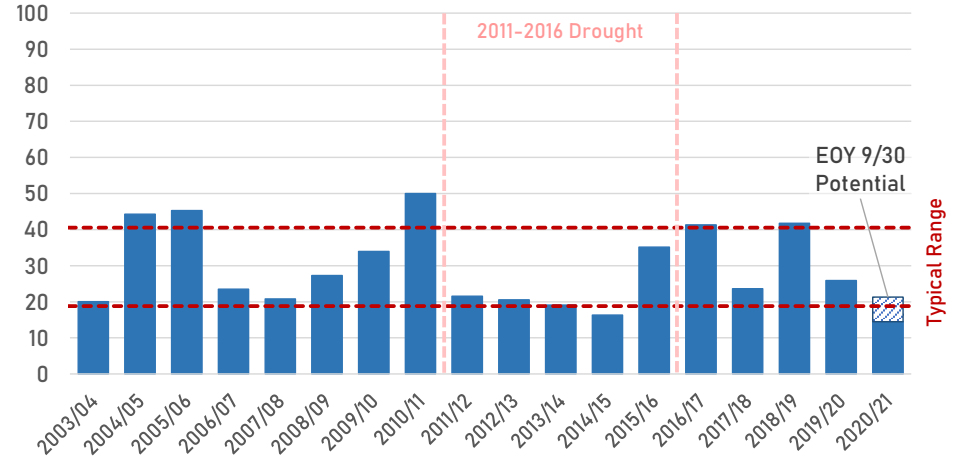
Calaveras County Precipitation Data: Sub-Region Historical/Potential Data

Provided by Calaveras County Water District, using data from CA Dept. of Water Resources 'California Data Exchange Center' (CDEC).

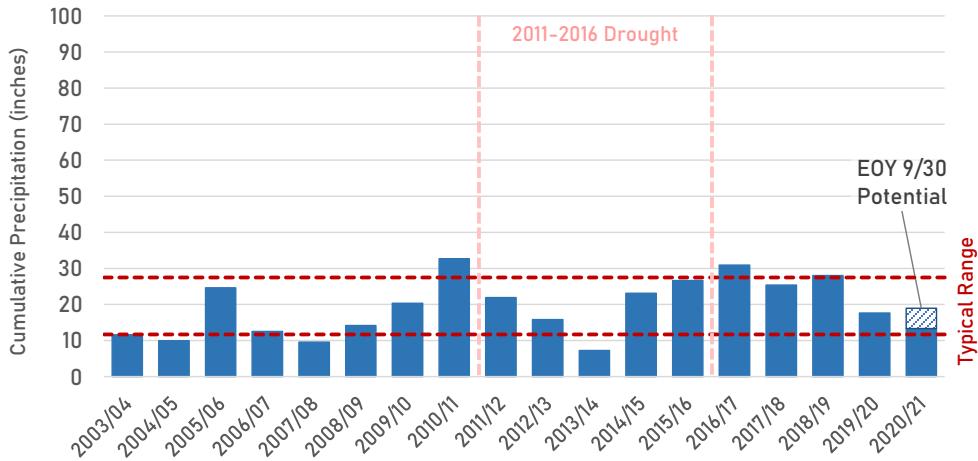
Upper Hwy 4 (Ebbetts Pass)



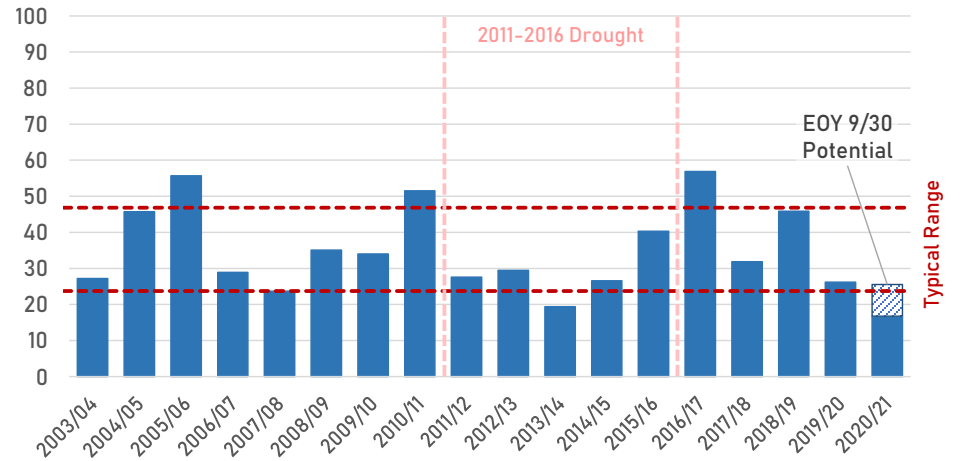
Lower Hwy 4 (Angels Camp/Copperopolis)



Valley Springs/Jenny Lind



Mokelumne Watershed (West Point)



Note: Graphs illustrate total annual (Oct 1 to Sept 30) precipitation since 2003, with potential current end of year (EOY) value based on historic data trends - does not indicate predicted precipitation or year type.

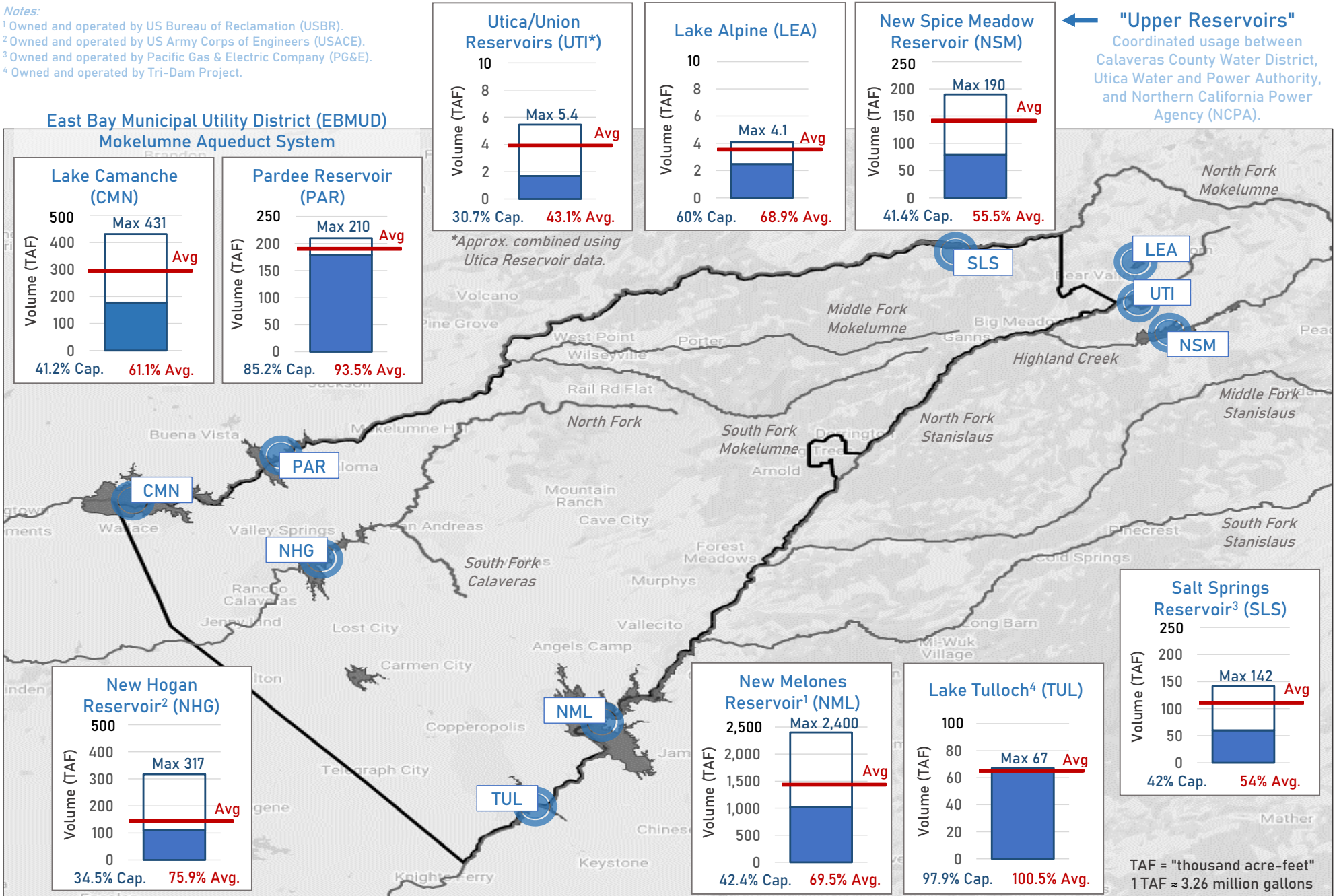
Calaveras County Reservoir Storage Data (thru August 03, 2021)

Provided by Calaveras County Water District, using data from CA Dept. of Water Resources 'California Data Exchange Center' (CDEC).

Notes:

- ¹ Owned and operated by US Bureau of Reclamation (USBR).
- ² Owned and operated by US Army Corps of Engineers (USACE).
- ³ Owned and operated by Pacific Gas & Electric Company (PG&E).
- ⁴ Owned and operated by Tri-Dam Project.

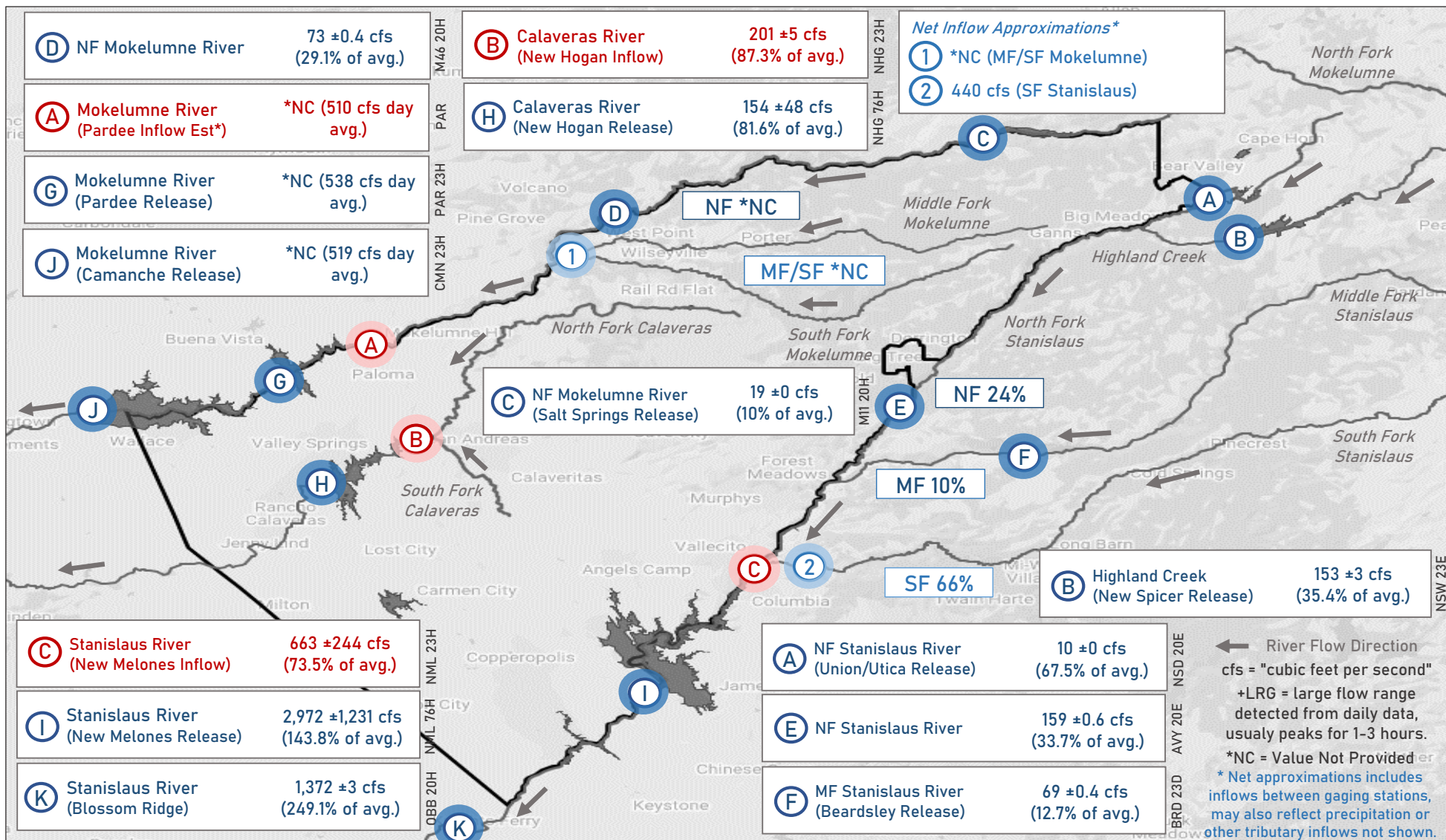
← **"Upper Reservoirs"**
 Coordinated usage between
 Calaveras County Water District,
 Utica Water and Power Authority,
 and Northern California Power
 Agency (NCPA).



Note: Figures illustrate major reservoir and lake levels in Calaveras County compared to capacities (cap) and long-term averages (avg).

Calaveras County Watersheds Flow Data (for August 02, 2021)

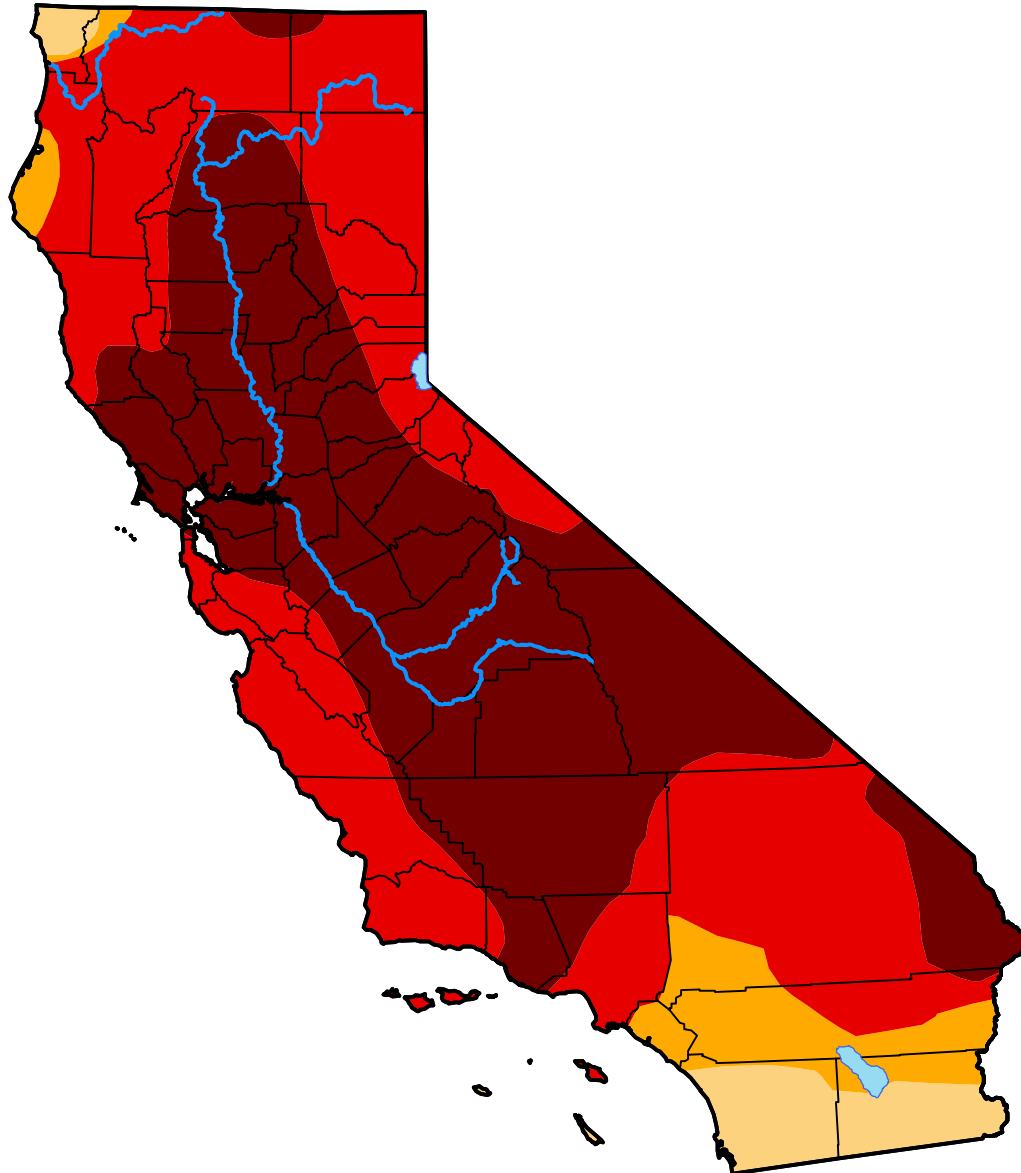
Provided by Calaveras County Water District, using data from CA Dept. of Water Resources 'California Data Exchange Center' (CDEC).



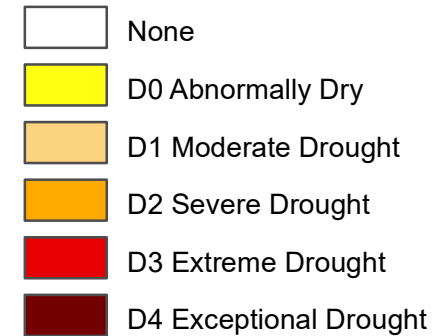
Note: Indicates daily average flow rates with ± providing variation in flow rates throughout day, as compared to long-term average for that day (2003-2019 data).
 Example: 100 ± 5 cfs means 100 cfs average with 5 cfs variation throughout day, meaning flow rate at any given time was between 95 (100-5) to 105 (100+5) cfs.

U.S. Drought Monitor California

August 3, 2021
(Released Thursday, Aug. 5, 2021)
Valid 8 a.m. EDT



Intensity:



The Drought Monitor focuses on broad-scale conditions. Local conditions may vary. For more information on the Drought Monitor, go to <https://droughtmonitor.unl.edu/About.aspx>

Author:

Richard Tinker
CPC/NOAA/NWS/NCEP



droughtmonitor.unl.edu

Agenda Item

DATE: August 11, 2021
TO: Michael Minkler, General Manager
FROM: Damon Wyckoff, Director of Operations
RE: Report on the July 2021 Operations and Engineering Departments

RECOMMENDED ACTION:

Receive Report on the Operations and Engineering Departments Report for Divisions 1 through 5.

SUMMARY:

Attached is the monthly Operations and Engineering Departments Report for May 2021. This report will review the operational status and work completed by departmental administration and each of the five Divisions. The report will cover the following:

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

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

FINANCIAL CONSIDERATIONS:

None.

Attachment: July 2021 Operations and Engineering Department Reports for Division 1 through 5

Operations and Engineering Departments Report

July 1st, 2021, through July 31st, 2021

Director of Operations:

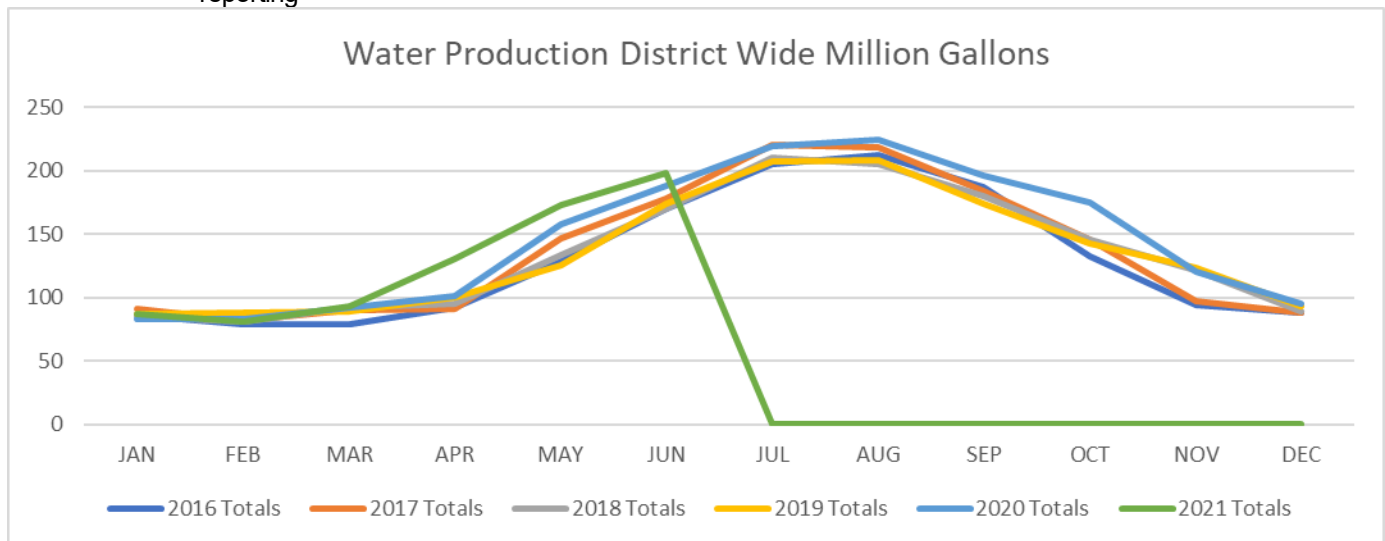
1. On-going work with Engineering Staff to develop an AD-604 Timeline and plan
2. On-Going work with Staff from multiple departments to develop an updated five-year Capital Improvement Plan (CIP)
3. Participated in the Project Kick-off meeting with Hydrosience for the design of Arnold WWTP Improvements
4. On-going work with Operations and Engineering Staff on multiple in-house construction projects, developer projects, and design efforts.
5. Worked with Contractors to secure their services to aid Calaveras County in its fire protection improvement effort in Sheep Ranch.
6. On-going work with The District's consultant, General Manager, and District Engineer related to Capacity Fee development for the Copperopolis and La Contenta/Jenny Lind Service Areas
7. On-going work with operations and engineering staff to begin to develop a detailed worksheet of production vs consumption and available capacity to facilitate effective infrastructure replacement, upgrades, and planning.
8. Held Quarterly Field Supervisor meeting
9. Presented an overview of CARB's Clean Fleet Rule in ACWA's Region 3 Virtual Event
10. Conducted multiple site-visits with prospective engineering firms in the Copper Cove Service Area related to the development of design proposals
11. Held meeting with Field Supervisors to discuss the District's anticipated receipt of HMGP FEMA funding to install generators at critical facilities.

Administrative Technician:

1. June Spray Reporting
2. Maintained Field Calendar
3. Received/Tracked All USA North Line 811 Locates – Handled Associated Calls
4,041 District Line Locates – 07/01 – 07/31
4. Facilitated with Employee Reimbursements & Certificate Renewals
5. Field Training Course Ordering/Registrations
6. Process Operations Purchase Order Batches
7. On Call Reminders, Transfers, Logs
8. Electronic Lab Report Filing
9. Organizing and Archiving Operations Department Documents
10. Safety Tailgate Meetings: Create, Track, & Archive
11. Attended Various Meetings:
Coordination Meeting, Board Meeting
12. Continued Work Efforts for the 2021 Backflow Testing Program
13. Updated Customer Contact List for 2021 Lead & Copper Testing
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, quarterly, and semiannual Wastewater Reports for all the Districts WW Systems and submitted them to the State
3. Working very closely with the new Operator in West Point to ensure that all system needs are met.
4. Amended the annual water reports for all systems
5. Ongoing meetings with NexGen Engineering to facilitate the design of the consolidation project of Wilseyville and West Point WWTP's
6. Received quotes for the District's annual water system tank inspections
7. On-going work associated with PO's and ordering supplies for different District facilities and projects
8. Work associated with a power issue that we were having at Copper Cove B Tank site with PG&E
9. On-going work efforts associated with the Ebbetts Pass DBP violation for purposes of public notification and data collection
10. Coordination efforts with the Jenny Lind filter rehabilitation project
11. Coordinating the sand filter rehab for La Contenta WWTP.
12. Ongoing conversations with PBI to facilitate the design of the second filter at West Point Water Treatment Plant
13. Met with Hydro Science about upgrades at Arnold WWTP and accompanied them on a site visit
14. Met with CalNet and conducted site visits of our facilities
15. Participated in the USA North board meeting
16. Attended a conference call with the Dig Safe Board
17. Met with County Environmental Health staff for site inspections of hazardous materials
18. On-going work efforts with the Districts CERS (California Environmental Reporting System) annual reporting



Construction and Maintenance Manager:

1. Participated in the AMI project update meetings
2. Cleaned GapVax and service truck for parade in Arnold and participated in the parade
3. Coordinate scheduling of an Operator and backhoe for Condor's Geotech test pits for the Arnold WWTP Facility Improvements Project and at the Sheep Ranch water storage tank RE the Fire protection tank project.
4. Multiple discussions with staff and customers associated with sewer odor complaints on the Bench in Copper.
5. Coordinated with Ebbetts Pass Distribution Crew to inspect White Pines Dam after earthquake.
6. Inspected the La Contenta Dam after earthquake.
7. Reviewed quotes for a trailer-mounted air compressor the Jenny Lind Distribution Crew

8. Multiple site visits to the Gold Creek 3 development.
9. Multiple site visits to the Copper Valley Unit 7 development to review water and sewer infrastructure installation.
10. Participated in a Field meet with Mueller, their Sub-Contractor, and CCWD crews related to USAs and repeater installation efforts for the AMI project.
11. Coordinated staff to assist Cal Fire with brush/tree removal at Sheep Ranch tank site.
12. Attended a meeting regarding JLE sewer force main project.
13. Investigative site visit to the 602T tank site to check the status of the site after the mop up of a small wildfire.
14. Attended ACWA's Region 3 Virtual event – Understanding the California Air Resources Board's planned Clean Fleet Rule
15. -Field meet at pressure system for B tank in Jenny Lind to discuss implementation of the new Hydropneumatic Tank
16. Participated in a Conference call with the Plant Operations Manager and the Dig Safe Board regarding USAs.
17. Multiple Field/site visits with crews.
18. Worked to resolve multiple Customer concerns/issues calls.

District Engineer:

1. Created a Request for Proposals (RFP) to select a consultant to develop a Sheep Ranch Water System Master Plan
2. Coordinated the completion of Electrical Inspection, electrical design review, and planned construction for the District's Wallace Wastewater Treatment Plant Electrical Improvements Project.
3. Developed an RFP for the phasing and design of improvements to the Copper Cove Wastewater Treatment Plant
4. On-going work associated with the effective design completion of the Copper Cove Lift Station Rehabilitation and Force Main Relocation Project
5. Worked with Operations Staff to review the specifications for the proposed replacement UV System at the Forest Meadows WWTP and help ensure accurate replacement equipment
6. Worked with HydroScience, the District's Design Consultant, to facilitate the design effort for a new Clarifier and associated improvements at the Arnold WWTP
7. Various Developer-based work efforts associated with necessary project site improvements and options for effective W and WW infrastructure implementation

Purchasing Agent:

1. On-going work associated with material inventory
2. Processed multiple invoices
3. Met with the Director of Operations and the Director of Administrative Services to discuss the Purchasing Policy and on-going efforts to ensure effective implementation.
4. On-Going work associated with obtaining quotes for Capital Outlay items.
5. Developed a list of necessary inventory items to keep on-hand related to the AMI project and worked with vendors to secure them
6. Organized and cleaned the purchasing warehouse
7. Completed Cla-Val parts order
8. Met with multiple vendors RE parts and material needs
9. Coordinated quotes for fencing for multiple District facilities
10. Routine Material orders for multiple departments

Engineering Department

1. Conducted Weekly internal engineering department meetings
2. Participated in Bi-weekly Coordination meetings (Engineering, Ops & Customer Service)
3. Coordinated a meeting with CV Developers
4. Conducted an Engineering Committee Meeting
5. Participated in a CPPA Meeting

6. On-going work associated with the AMI/AMR Meter Project
7. On-going work associated with the West Point Redundant Filter Project (PBI)
8. On-going work associated with the West Point/Wilseyville WWTP Consolidation Project (NexGen)
9. On-going work associated with the Redwood Tanks replacement Project (K.W. Emerson)
10. On-going work associated with the Hunters Dam Raw Water Pump Station Replacement Project (HMGP)
11. On Going work associated with the Jenny Lind Elementary Force Main Project
12. On-going work associated with the Arnold WWTP Project (HydroScience)
13. On-going work associated with the CC Lift Stations & Force Main Project (Lee & Ro)
14. On-going work
15. Continued work associated with the Revision of Design and Construction Standards
16. Continued work associated with developing an effective Water & Wastewater Capacity and Demand Matrix (spreadsheet, draft report, whiteboard)
17. Fire Hydrant Meter Reading/Billing
18. Coordinated Website Updates with the External Affairs Manager
19. Conducted a West Point Service Area Tour for UMRWA Consultants
20. Customer Issues = 1 (duplex issue)
21. Request for Comments = 5 (PUE vacation)
22. Commercial Change of Use = 1 (Jenny Lind)
23. Cost to Serve = 5 (EP, JL x 3, CC)
24. Capacity Transfer Request = 1 (CC)
25. Completed WW service Connection Inspections (10)
26. Inspected developer project Gold Creek unit 3, coordinated work schedule with developer.
27. Reviewed county paving schedule.
28. Attended project meetings.
29. Reviewed plans for multiple projects.
30. Completion of LaContenta fence project.
31. Worked with contractor on Unit 7B of Saddle Creek unit 7.
32. Tv' d Saddle Creek unit 7A and submitted 2-year inspection.
33. Inspected installation of bored crossing for gas station project in Arnold.
34. Worked on sequencing of project timeline for Sheep Ranch tank project.
35. On-going work associated with AD-604 timeline and narrative
36. On-going work associated with Capacity Fee Update Development in Copperopolis, La Contenta, and Jenny Lind Service Areas.

Water Treatment Plants:

Copper Cove Water Treatment Plant:

1. Operations as usual
2. Backup Lake Tulloch Raw Booster Pump Installed and Tested. Ready for Operations.
3. High flows from C-Tank causing supply issues at C-Tank.

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

1. Operations as usual
2. New #1 Blower wired up and put into service
3. On-going work associated with assessing DBP compliance – additional sampling completed throughout the Service Area
4. Electrical repaired lighting and venting issues at the Effluent Pump Station
5. Full rebuild and re-plumb of the CL-17 for Sawmill Pump Station
6. Training of new operator

Jenny Lind Water Treatment Plant:

1. Operations as usual
2. Training of new operator

Sheep Ranch Water Treatment Plant:

1. Operations as usual
2. Training of new operator
3. Defensible Space Grubbing and Brushing Completed

Wallace Lake Estates Well System:

1. Operations as usual

West Point Water Treatment Plant:

1. Operations as Usual
2. Training of new operator

Wastewater Treatment Plants:

Arnold Wastewater Treatment Plant:

1. Operations as usual
2. On-going training of new Operator
3. Geotech and Survey work associated with the Arnold WWTP Facility Improvements Project
4. Headworks Screen Installation Complete

Copper Cove Wastewater Treatment Plant:

1. Routine operations as required by permit.

Copper Cove Wastewater Reclamation Plant:

1. RCP started and running.
2. Pond 6 dropping steadily.
3. Anticipate Pond 6 will be empty by the end of the month.
4. Beginning Prep for the install of a new outlet slide-gate.

Country House Wastewater Facility:

1. Operations as usual

Forest Meadows Wastewater Treatment Plant:

1. Operations as usual
2. On-going work associated with the submission of an equipment submittal to Ops Management for a new UV System.
3. Training of New Operator

Indian Rock Vineyards Wastewater Facility:

1. Operations as Usual - Weekly inspection of facility. Switched leach fields, tested pumps, changed chart, weekly reads for state compliance.
2. On-going work to provide as-need assistance and accommodation to the Construction and Electrical Crews as they work to install the new Orenco treatment filters.

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. Training of new Operator

West Point Wastewater Treatment Plant:

1. Operations as usual
2. On-going work with the District's consultant to facilitate plan development for the West Point/Wilseyville WWTP consolidation project.
3. Training new operator

Wilseyville Wastewater Facility:

1. Operations as usual

Distribution:

Copperopolis Distribution System:

SERVICE LINE WORK

1. Tewa Ct 1" 20 Gpm
2. Deer Field 1" 3gpm
3. Deer Field 1 2 Gpm
4. Sandy Bar 1" 2 Gpm
5. Sandy Bar 1" 2 Gpm
6. Council Trail 1" 3 Gpm
7. Arrowhead 1" 2 Gpm
8. Knolls 1" 3 Gpm
9. Main St. 1" 2 Gpm
10. Quail Hill 1" 2 Gpm
11. Foothill 1" 3 Gpm
12. Salmon 1" 3 Gpm
13. Council Trail 1" 6 Gpm
14. Foothill 1" Gpm
15. Copper Cove 1" 3 Gpm
16. Morado CT 1" 4 Gpm
17. Canoe 1" 3 Gpm
18. Lakeshore 2" 10 Gpm
19. Innocent 1" 3 Gpm
20. Sunrise 1" 3 Gpm
21. Thompson 1" 10 Gpm
22. Thompson 1 "10 Gpm
23. Duchess 1" 3 Gpm
24. Canoe 1" 4 Gpm

MAIN LINE WORK

1. None during this time

Additional Work

1. USA's – 10 hours on the Copper Cove Drive Line Locate alone
2. Flushed 96,285 gallons.
3. Three 1-inch Service Line installations
4. 15 valves exercised.

Ebbett's Pass Distribution System:

SERVICE LINE WORK

1. Gold Hill Circle
2. Pawnee
3. Vista / Lilac
4. Circle
5. Larkspur
6. Yuma
7. Black Oak
8. Grand Teton
9. Deerwood
10. Sultana
11. Manzanita

MAIN LINE WORK

None during this period

Additional Work

1. Customer Service Work Orders - 67
2. USA Line Locates – Extensive work associated with USAs continues.
3. Hydrant flushing in the Topanga Zone and the Sorrel Zone
4. Set Rocks at White Pines Lake to discourage vehicles from driving on the shoreline
5. Up-Sized three services from 5/8's-inch to 1-inch and installed 1-inch meters

Jenny Lind Distribution System:

SERVICE LINE WORK

1. O'Reilly
2. O'Reilly
3. Harding
4. Connor
5. Baldwin
6. Baldwin
7. Pollock
8. Dunn
9. Sparrowk
10. Greer
11. Greer
12. Main St Jenny Lind
13. Grisham
14. Montero
15. Thornicroft
16. Blue Heron
17. Heinemann
18. Hartvickson
19. Baldwin
20. Pardini
21. Silver Rapids
22. McAtee
23. Hautley
24. Crosel
25. Baldwin
26. Hartvickson
27. Silver Rapids

MAIN LINE WORK

1. 2" main on Wong Ct
2. 2" main at address on Hautly
3. 2" valve leaking out of male thread adapter at address on McAtee
4. 2" valve leaking out of male thread adapter directly across the street from the other broken 2" valve at address on McAtee

ADDITIONAL WORK

1. Service Requests for the JL area including issues such as pressure problems, leak checks, meter installs, illegal tie ins, re-reads etc.
2. USA line locates for JL area.
3. Weekly tank and pump station checks
4. Monthly Tank Checks
5. Monthly Flushing including flushing on the lower end to resolve water quality issues
6. Vehicle inspections
7. Work orders
8. Took GapVax to Copper to help Copper crew with water leaks
9. Hydrant replacement on Greer
10. Another rupture repair on B tank pressure tank -worked to repair
11. Received and set new pressure tank up at B tank and started the disinfection process
12. Completed 3 cost to serves for new water line installations
13. Month end hydrant meter reads, fill station reads and Lancha Plana reads in La Contenta

West Point Distribution System:

SERVICE LINE WORK

1. Barney Way

MAIN LINE WORK

1. None during this period

ADDITIONAL WORK

1. USA Line locates
2. Service Requests ranging from Read/Leave Ons, Restores, Pressure issues, Re-reads.
3. Month-end fire hydrant, fill station, and Lancha Plana Program reads

Construction

1. Provided leak repair assistance to the Copper Cove, Jenny Lind, and Ebbetts Pass Distribution Crews
2. On-going work to replace the re-circulating gravel filters at Indian Rock.
3. On-going work to facilitate the installation of a grit removal chamber at Vallecito WWTP.
4. Began preparation to clean debris from the Bear Creek Diversion
5. Provided potholing assistance to the District's Consulting Engineer for Geotechnical Services – Arnold WWTP

Collections:

1. Assisted the Ebbetts Pass Distribution Crew with water leak repairs in Big Trees Village
2. Pumped and cleaned lift station 3 in Arnold 2x's in the month
3. Monthly SSO reporting completed
4. Monthly and weekly lift stations and can maintenance performed
5. Pumped and cleaned septic tank of a residence off Juniper Circle in Arnold and completed yearly maintenance
6. Pumped and cleaned the White Pines Barn's Septic Tank
7. Continued marking USAs in Arnold and Vallecito areas for PG&E
8. Repaired effluent line on septic tank at residence off Chardonnay Ct. in Indian Rock Village
9. Pulled pump 2 at the Connor's Main Lift Station in Connor Estates and took it to Industrial Electric to have wiring rehabbed.
10. Pulled pump 1 at Lift Station 3 in Arnold and de-ragged
11. Repaired lateral damaged by Caltel on Tewa Ct. in Copperopolis
12. Called out to tripped pumps at LS 45 the morning of 7-8-21 reset pump ops
13. Pumped and cleaned septic tank at address off Chardonnay – Indian Rock
14. Drained overflow tank at Lakeside lift station
15. Checked grease traps in Copper
16. Hydro' d the 1st two runs of the Bench in copper due to odor complaints
17. Called out to an address in Southworth off Ospital rd. Replaced on off float and low-level float
18. Pumped and cleaned Mill Woods wet well lift station
19. Pumped and cleaned lifts stations 1&2 in Arnold
20. On-going work related to the odor issues on the bench in Copper – manhole and lift station inspection
21. Checked grease traps in Arnold and La Contenta
22. Pumped and cleaned septic tank at address in Southworth off Ospital
23. Helped the Jenny Lind Distribution Crew with water leaks
24. Checked on septic tank function at West Point lumber yard. Issue was on their side.
25. TV inspected units 6&7 in Copper Valley for 2-year warranty
26. Hauled sludge from Vallecito WWTP to Arnold WWTP
27. QUES TV Camera Van System training for the whole Crew
28. Called to septic tank issue at address off Country Lane in West Point-resolved the issue
29. Worked with CAL-Fire on easement clearing in Arnold on Rancho Paradiso easement
30. Called out to lift stations 19,8&6 in Copperopolis due to power outages – reset pump operations

Electrical:

1. Hooked up new freshwater booster pump at La Contenta Warehouse/Shop/WWTP. Troubleshoot and replaced failed pressure switch and contactor for freshwater booster pump control system at LCWWTP
2. Replaced failed level transducer at the Copper Valley Golf Course wet well after failure of old unit
3. Worked with A-TEEM engineering on new SCADA alarming call out system at CCWTP
4. Unwired pump at Conners Main lift station, collections crew then pulled it and sent it for rebuild

5. Replaced failed float in the Wallace WTP backwash sump
6. Emergency after hours troubleshooting of high-level situation at Lakeside lift station, power outage and standby generator battery failure
7. After-hours emergency troubleshoot and repair of Mountain Retreat lift station, automatic transfer switch mechanically hung up
8. Emergency repair of Wilseyville Pond solar flow meter, internal and external batteries both wouldn't hold a charge, replaced each of them
9. New standby generator installed at Indian Rock WWTP
10. Updated SCADA call out databases at West Point WTP, and Jenny Lind WTP to reflect current employee list
11. Updated SCADA call out databases remotely at Arnold Wallace WTP, Hunters WTP, Copper Cove WTP, La Contenta WWTP, Forest Meadows WWTP and Vallecito WWTP to reflect current employee list
12. Unwired pump #2 at Meadowmont pump station for rebuild
13. Replaced all floats in a septic system at address off Ospital Road in Burson after failure – Southworth System
14. Emergency replacement of failed pump in the Wallace WTP backwash sump
15. After-hours emergency troubleshoot of multiple radio communication failures in the Ebbetts pass area – Resolved the issue
16. Troubleshot and repaired failed micro relay controlling the Combined Filter Effluent pump receptacle at the Jenny Lind WTP
17. Replaced multiple failed floats in wet well at Forest MWWTP
18. Replaced failed 500 UPS at the Azealia Court lift station
19. New employee tour of district facilities
20. Repaired damaged light fixture in the Forest Meadows WWTP DAF room after earthquake
21. Replaced level transducer in sludge tank at FMWWTP after failure
22. Installed new Ufer ground system at Indian Rock WWTP standby generator
23. Installed new oversized starter at Arnold lift station #3 to facilitate use of a grinder pump at that location
24. Replaced and rewired new automatic transfer switch at Lift Station #43 after failure of old unit
25. After-hours troubleshoot and replacement of failed level transducer at Lift Station #17
26. Replaced failed 3-way light switch at the Hunters WTP Effluent pump station
27. Repaired exhaust system louvers at the Hunters WTP Effluent pump station
28. Multiple USA electrical system locates in the Copper Cove service area
29. Replaced failed Asco solenoid valves for the sand filter control system at Forest Meadows WWTP
30. Hooked all electrical back up to filter #4 at Jenny Lind WTP after filter rehab project
31. Wired in and tested booster pump #2 at Copper Cove raw water pump station after rebuilt unit was installed
32. Wired in new blower #1 at Hunters WTP blower room
33. Unwired all electrical from filter #5 at JLWTP for filter rehab project
34. Finished Arnold WWTP new headworks install, tested, and put new system online
35. Replaced failed panel indicator lamps with new LEDs at West Point WWTP Orenco panel CP3
36. Repaired failed control system at address off Ospital Road for their septic tank, loose wires were fixed. - Southworth
37. Troubleshot and repaired failed influent flow meter at Jenny Lind WTP
38. Programmed new ultrasonic high-level switch for Arnold WWTP headworks

Mechanical:

1. System-wide Generator Checks and Re-fuel regimen
2. Replaced failed permeate pump pressure gauges at the Vallecito WWTP
3. Adjusted the pumps at the Mokelumne River Pump Station to increase flow
4. Installed exhaust and block heater on the new Hunters WTP Generator
5. Adjusted the packing gland at the West Point WWTP on the effluent pump
6. Met Crane Company at the Meadowmont Pump Station in Arnold and Pulled Pump 2 to receive a High-Pressure Pump Head
7. Replaced bad butterfly check for blowers 1 and 3 at the Arnold WWTP
8. Installed a new water booster pump on the potable supply feeding the La Contenta Warehouse/WWTP

9. VacCon 123 had a bad High-pressure water pump and VacCon 126 had a bad auxiliary engine. Removed good auxiliary engine from 123 and installed in 126 to make one good old VacCon.
10. Serviced the Generator at the Mokelumne River Pump Station.
11. Replaced radiator on Truck #130 (meter reader Jeep)
12. Took old, worn-out equipment tires to the landfill
13. Installed Copper Raw Pump #2 and set fuel tank for the generator at the Connor's Main Lift Station with Crane Company
14. Replaced bad 4-inch digester valve at the Arnold WWTP
15. Ordered parts to repair backwash return pump station Cla-Val at the West Point WTP
16. Replaced cracked brass fitting on the Cla-Val at the Big Trees 1 Pump Station
17. Replaced Brakes on Truck #519 (Mechanics Truck)
18. Fabricated and welded two patches on the B-Tank Hydropneumatic Pressure Station
19. Began fabrication of the Indian Rock WWTF generator enclosure
20. Removed Transmission, replaced throw-out bearing and reinstalled transmission on truck #533 (Ford Ranger)
21. Retrofitted blue dump trailer to standard light connector for AMI project (old meter collection)
22. Cleaned and organized the Shop

Prepared By: Damon Wyckoff, Director of Operations