

**RESOLUTION NO. 2020-72  
RESOLUTION NO. PFA-03  
ORDINANCE NO. 2020-01**

## **AGENDA**

### **MISSION STATEMENT**

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

Regular Board Meeting  
Wednesday, November 11, 2020  
1:00 p.m.

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

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

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

[Join meeting](#)

Meeting number (access code): 126 378 3573

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

Or join by phone [+1-408-418-9388](tel:+14084189388) Meeting number (access code): 126 378 3573

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**

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### **BOARD OF DIRECTORS**

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

**2. PUBLIC COMMENT**

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

**3. CONSENT AGENDA**

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

3a Approval of Minutes for the Board Meeting of October 28, 2020

3b Review Board of Directors Monthly Time Sheets for October 2020

3c Ratify Claim Summary #584 Secretarial Fund in the Amount of \$2,685,999.34 for October 2020

(Rebecca Callen, Director of Administrative Services) **RES 2020-\_\_\_\_\_**

3d Report on the Monthly Investment Transactions for October 2020

(Rebecca Callen, Director of Administrative Services)

**4. NEW BUSINESS**

4a Discussion/Action to Approve Amended Memorandum of Understanding Between Calaveras Unified School District and Calaveras County Water District to Provide Sewer Service to the Jenny Lind Elementary School

(Michael Minkler, General Manager) **RES 2020-\_\_\_\_\_**

4b Discussion/Action regarding AMI Fixed Network for Ebbetts Pass, Wallace and Sheep Ranch Service Areas/ Oversized Radio Read Meters

(Kevin Williams, Civil Engineer) **RES 2020-\_\_\_\_\_**

**5. OLD BUSINESS**

5a Update on Eastside Groundwater Sustainability Agency

(Brad Arnold, Manager of Water Resources)

**6. REPORTS**

6a Report on the October 2020 Operations Department

(Damon Wyckoff, Director of Operations)

6b\* General Manager Report

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

**8. NEXT BOARD MEETINGS**

- Wednesday, December 9, 2020, 1:00 p.m., Regular Board Meeting
- Wednesday, January 13, 2021, 1:00 p.m., Regular Board Meeting

**9. CLOSED SESSION**

9a Government Code § 54957.6 Agency Negotiators: General Manager Michael Minkler and HR Manager Stacey Lollar Regarding Negotiations with Employee Organization SEIU Local 1021.

**10. REPORTABLE ACTION FROM CLOSED SESSION**

**11. ADJOURNMENT**



# CALAVERAS COUNTY WATER DISTRICT

## Board of Directors

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

## Financial Services

Umpqua Bank  
US Bank  
Wells Fargo Bank

## CCWD Committees

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

## Joint Power Authorities

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

## Other Regional Organizations of Note

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

## Legal Counsel

Matthew Weber, Esq.  
Downey Brand, LLP

## Auditor

Richardson & Company, LLP

## Membership\*\*

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

Ratterman / Secada

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

Ratterman / Thomas  
Thomas (alt. Ratterman)

Thomas / Underhill  
All Board Members

All Board Members  
Brad Arnold

Brad Arnold

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

\*\* The 1<sup>st</sup> name listed is the committee chairperson.



RESOLUTION NO. 2020-71  
RESOLUTION NO. PFA-03  
ORDINANCE NO. 2020-01

## MINUTES

### CALAVERAS COUNTY WATER DISTRICT REGULAR BOARD MEETING

October 28, 2020

- Directors Present: Bertha Underhill, President  
Jeff Davidson, Vice President  
Scott Ratterman, Director  
Cindy Secada, Director  
Russ Thomas, Director
- Staff Present: Michael Minkler, General Manager  
Matt Weber, General Counsel  
Rebecca Hitchcock, Clerk to the Board  
Rebecca Callen, Director of Administrative Services  
Damon Wyckoff, Director of Operations  
Jesse Hampton, Plant Operations Manager  
Mike Crank, Purchasing Agent  
Brad Arnold, Manager of Water Resources  
Jessica Self, External Affairs Manager  
Kate Jesus, Engineering Coordinator  
Tiffany Burke, Administrative Technician-Senior
- Others Present: John Woodling, GEI Consultants  
Ellen Cross, GEI Consultants  
Maria Pascoal, GEI Consultants  
Ralph Copeland

## ORDER OF BUSINESS

### CALL TO ORDER / PLEDGE OF ALLEGIANCE

#### 1. ROLL CALL

President Underhill called the Regular Board Meeting to order at 1:00 p.m. and led the pledge of allegiance.

#### 2. PUBLIC COMMENT

Mr. Copeland addressed the Board regarding the Districts 5-year Capital Improvement Program (CIP). He had questions regarding the priorities and developer obligations to the projects. He presented his questions in writing and the Board advised staff to respond directly to Mr. Copeland.

**3. CONSENT AGENDA**

**MOTION: Directors Davidson/Ratterman-Approved Consent Agenda Items:  
3a, 3b, and 3c, as presented**

- 3a Approval of Minutes for the Board Meeting of October 14, 2020
- 3b Approval of Cancellation of Board Meetings of November 25 and December 23, 2020 (Rebecca Hitchcock, Clerk to the Board)
- 3c Review of the FY 2020-21 First Quarter Investment Report (Rebecca Callen, Director of Administrative Services)

**PUBLIC COMMENT:** There was no public comment.

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

**4. NEW BUSINESS**

- 4a Discussion regarding the District Five-Year Strategic Plan Process (Michael Minkler, General Manager and John Woodling, GEI Consultants)

**DISCUSSION:** Mr. Woodling and Ellen Cross, from GEI Consultants presented the District's Strategic Planning process. Mr. Woodling presented the project team, the approach, projected schedule, and he responded to questions from the Board.

**PUBLIC COMMENT:** There was no public comment.

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

- 4b Discussion/Action regarding the PG&E Settlement Reserve (Rebecca Callen, Director of Administrative Services) **RES 2020-71**

**MOTION: Directors Davidson/Secada - Adopted Resolution 2020-71 Authorizing the Renaming of Fund 108 Water Rights Expense Account to Water Resources and FERC Relicensing and Transfer in Funds Originating from the PG&E Settlement Reserve**

**DISCUSSION:** Ms. Callen explained why a reserve fund in Fund 108 should be changed from Water Rights Expense Account to Water Resources and FERC Relicensing. Staff recommended a transfer of the PG&E settlement in the amount of \$2,445,795.36 to the renamed Fund 108. Mr. Arnold addressed the Board regarding broadening the scope of the fund to include CCWD water rights management and tasks related to the upcoming Federal Energy Regulatory Commission (FERC) relicensing related to hydropower facilities owned by the District. Director Ratterman commented that he is proud that the District is taking these measures to be prepared.

**PUBLIC COMMENT:** There was no public comment

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

4c Review of the Annual Results from the Creation of a District Purchasing Agent Position  
(Damon Wyckoff, Director of Operations and Michael Crank, Purchasing Agent)

**DISCUSSION:** Mr. Crank reviewed the initial implementation of the Purchasing Agent position created in 2019. He discussed the changes in the purchasing process, steps taken to inventory the current District items, competitive pricing, and culture changes. He provided a list of direct cost savings achieved through the material and equipment selection process, labor cost saving offsets by reducing Field Supervisor purchasing, and additional benefits such as fleet management. There was significant discussion between the Board and staff regarding the specifics of the savings.

**PUBLIC COMMENT:** Mr. Copeland gave some tips on purchasing from his experience.

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

## 5. **REPORTS**

5a General Manager Report

**DISCUSSION:** Mr. Minkler reported on the following activities: 1) introduced Jessica Self, External Affairs Manager to the Board; 2) the proposal for storage in New Melones has been submitted to the Bureau of Reclamation; 3) the recent PG&E Public Safety Power Shutdown (PSPS); 4) the Reach 1 and Techite Projects are complete and the Board can expect a possible ribbon cutting event; 6) the AMR/AMI Meter Replacement Project is ramping up the planning phase; and 7) the ACWA Region 3 Webinar he moderated.

## 6. **BOARD REPORTS / INFORMATION / FUTURE AGENDA ITEMS**

Director Secada is attending all the ACWA Region Virtual Events and the IRWM JPA meeting was last week and they adopted a Resolution to amend the measurable planning targets.

Director Thomas asked if anyone attended the Special District webinar on rates.

Director Ratterman reported that the Legal Affairs Committee is attending virtual Washington D.C. meetings November 9<sup>th</sup>.

Director Underhill mentioned that the ACWA news mentioned Calaveras County. She also brought an article she found on marketing to seniors for Jessica Self to read.

## 7. **NEXT BOARD MEETINGS**

- Wednesday, November 11, 2020, 1:00 p.m., Regular Board Meeting
- Wednesday, November 25, 2020, 1:00 p.m., Regular Board Meeting (pending cancellation)

The meeting adjourned into Closed Session at approximately 2:50 p.m. Those present were Board Members: Russ Thomas, Bertha Underhill, Cindy Secada, Jeff Davidson, and Scott Ratterman; staff members Michael Minkler, General Manager and Matt Weber, General Counsel.

**8. CLOSED SESSION**

8a Conference with Legal Counsel – Potential Litigation Government Code §54956.9(b)(1) – 1 case

**9. REPORTABLE ACTION FROM CLOSED SESSION**

The Board reconvened into Open Session at approximately 3:16 p.m. There was no reportable action.

**11.10. ADJOURNMENT**

With no further business, the meeting adjourned at 3:16 p.m.

Respectfully Submitted:

ATTEST:

\_\_\_\_\_  
Michael Minkler  
General Manager

\_\_\_\_\_  
Rebecca Hitchcock  
Clerk to the Board



# Agenda Item

DATE: November 11, 2020  
TO: Michael Minkler, General Manager  
FROM: Rebecca Hitchcock, Clerk to the Board  
SUBJECT: Review Board of Directors Time Sheets for October 2020

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## **RECOMMENDED ACTION:**

For information only.

## **SUMMARY:**

Pursuant to direction from the Board of Directors, copies of the Board's monthly time sheets from which the Board is compensated from, are included in the monthly agenda package for information. Attached are copies of the Board's time sheets for the month of October 2020.

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

## **FINANCIAL CONSIDERATIONS:**

Monthly compensation and mileage reimbursement costs are included in the FY 2020-21 budget.

*Attachments: Board of Directors Time Sheets for October 2020*





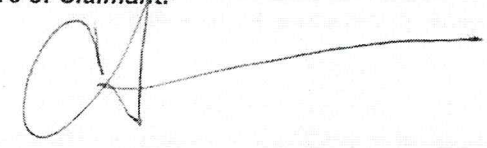
**CALAVERAS COUNTY WATER DISTRICT**  
**2020 DIRECTOR REIMBURSEMENT FORM**

For Admin Use	Payroll Expense	<input checked="" type="radio"/>
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Month/Yr Oct. 2020  
~~Sep-20~~  
 Name Cindy Secada

Activity Date	Meeting or Other Expense Description	Designated Rep.		Association List		Prior Approval		Cost		Total Miles
		Yes	No	Yes	No	Yes	No	Meeting	Expense	
14-Oct	CCWD Regular Meeting							\$120.00		38.7
21-Oct	TS-IRWM Video	X						\$120.00		
20-Oct	CCWD Finance Committee	X						\$120.00		
28-Oct	CCWD Regular Meeting							\$120.00		38.7
20-Oct	ACWA Economic Drivers of Forest Management Webinar							\$0.00		
<b>Total</b>	<i>For Totals line, multiply miles by the IRS rate:</i>		1/1/2020	\$0.575					0	77.4
<i>Pursuant to Board Policy 4030, receipts required; report /materials required.</i>					<b>Totals</b> (use IRS mileage rate)			\$480.00	\$0.00	\$44.51

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

Signature of Claimant:  


Administrative Review: 


Date: 12/27/20

Orig to Finance Dept.

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

For Admin Use	Payroll Expense	<input checked="" type="radio"/>
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Month/Yr Oct-20  
 Name Bertha Underhill

Activity Date	Meeting or Other Expense Description	Designated Rep.		Association List		Prior Approval		Cost		Total Miles
		Yes	No	Yes	No	Yes	No	Meeting	Expense	
14-Oct	CCWD Regular Board Meeting							\$120.00		64
20-Oct	CCWD Finance Committee Meeting-Webex							\$120.00		0
20-Oct	ACWA Economic Drivers of Forest Mgmt Webinar							\$0.00		0
28-Oct	CCWD Regular Board Meeting							\$120.00		64
<b>Total</b>	<i>For Totals line, multiply miles by the IRS rate:</i>		1/1/2020	\$0.575					0	128
<i>Pursuant to Board Policy 4030, receipts required; report /materials required.</i>					<b>Totals</b> (use IRS mileage rate)			\$360.00	\$0.00	\$73.60
The undersigned, under penalty of perjury states: This claim and the items set forth herein are true and correct; that expenses incurred, meetings attended and business conducted are necessary to District affairs; that this claim is proper and within the scope of California Water Code Section 20200 et seq, and District Ordinance 2015-02; that the service was actually rendered; and that the amount(s) herein are justly true.							<b>Signature of Claimant:</b>  Bertha Underhill			
Administrative Review: <u></u>							Date: <u>10/27/20</u>		Orig to Finance Dept.	





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

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

Month/Yr Oct-20  
Name Jeff Davidson

Activity Date	Meeting or Other Expense Description	Designated Rep.		Association List		Prior Approval		Cost		Total Miles	
		Yes	No	Yes	No	Yes	No	Meeting	Expense		
14-Oct	CCWD Regular Board Meeting							\$120.00		28	
28-Oct	CCWD Regular Board Meeting							\$120.00		28	
<b>Total</b>	<i>For Totals line, multiply miles by the IRS rate:</i>	1/1/2020	\$0.575						0	56	
<i>Pursuant to Board Policy 4030, receipts required; report /materials required.</i>								<b>Totals</b> (use IRS mileage rate)		\$240.00	\$32.20
<p>The undersigned, under penalty of perjury states: This claim and the items set forth herein are true and correct; that expenses incurred, meetings attended and business conducted are necessary to District affairs; that this claim is proper and within the scope of California Water Code Section 20200 et seq, and District Ordinance 2015-02; that the service was actually rendered; and that the amount(s) herein are justly true.</p>							<p><b>Signature of Claimant:</b></p> <p><i>Jeff Davidson</i></p>				
Administrative Review: <u><i>[Signature]</i></u>							Date: <u>10/27/20</u>		Orig to Finance Dept.		

Calaveras County Water District  
 Claim Summary #584  
 October 1-31, 2020 -vs- September 1-30, 2020

	<b>September 2020</b>	<b>October 2020</b>
CCWD Operating Expenditures	\$ 787,615.05	\$ 1,175,523.27
Expenditures to be reimbursed/Fiduciary Payments	24,072.24	9,757.45
Capital R&R Projects	1,130,692.48	928,122.03
Capital Outlay	-	24,654.33
<b>Sub-Total Vendor Payments</b>	<b>1,942,379.77</b>	<b>2,138,057.08</b>
Payroll Disbursed	337,570.54	336,624.74
Other Payroll Related Costs	153,668.66	211,317.52
<b>Total Disbursements</b>	<b>\$ 2,433,618.97</b>	<b>\$ 2,685,999.34</b>

CCWD  
AP DISBURSEMENTS  
OCTOBER 1-31, 2020

Vendor	Description	GL Date	Check No	Amount
A T & T	Phone 09/20 - SA Shop	10/29/2020	EFT	75.49
A T & T	Phone 09/20 - SA Shop	10/29/2020	EFT	42.47
A T & T CALNET 3	Phone 09/20 - Camp Connell Radio Tower	10/29/2020	EFT	211.80
A T & T CALNET3	Phone 09/20 - OP HQ Back Up	10/29/2020	EFT	154.77
A T & T CALNET3	Phone 09/20 - T Line	10/29/2020	EFT	120.22
A T & T CALNET3	Phone 09/20 - Dorrington P/S	10/29/2020	EFT	21.81
A T & T CALNET3	Phone 09/20 - District Wide	10/29/2020	EFT	833.79
A T & T CALNET3	Phone 09/20 - JLTC	10/29/2020	EFT	79.57
A T & T CALNET3	Phone 09/20 - OP HQ Long Distance	10/29/2020	EFT	338.91
A T & T CALNET3	Phone 09/20 - Hunters	10/29/2020	EFT	21.81
A T & T CALNET3	Phone 09/20 - CCWHSE	10/29/2020	EFT	1.66
A T & T CALNET3	Phone 09/20 - JLTC Phone/Fax	10/29/2020	EFT	13.96
A T & T CALNET3	Phone 09/20 - OP HQ Back Up	10/29/2020	EFT	57.25
A T & T CALNET3	Phone 09/20 - T Line	10/29/2020	EFT	44.46
A T & T CALNET3	Phone 09/20 - District Wide	10/29/2020	EFT	469.00
A T & T CALNET3	Phone 09/20 - JLTC	10/29/2020	EFT	29.43
A T & T CALNET3	Phone 09/20 - OP HQ Long Distance	10/29/2020	EFT	125.35
A T & T CALNET3	Phone 09/20 - Azalea L/S	10/29/2020	EFT	20.16
A T & T CALNET3	Phone 09/20 - JLTC Phone/Fax	10/29/2020	EFT	7.85
A TEEM ELECTRICAL ENG INC	SCADA System Upgrade - CCWTP	10/28/2020	136537	11,910.00
A-1 SHARPENING & SMALL ENGINE REPAIR, LLC	Auger - V 145	10/7/2020	136301	804.36
ACWA	2021 Annual Membership Dues	10/7/2020	136302	17,698.85
ACWA	2021 Annual Membership Dues	10/7/2020	136302	6,546.15
ACWA/JPIA	(65) Dental 11/20	10/23/2020	136430	4,515.08
ACWA/JPIA	(65) Vision 11/20	10/23/2020	136430	948.42
ACWA/JPIA	(65) Workers Comp 07/01 - 09/30	10/23/2020	136429	20,538.26
ACWA/JPIA	Auto/General Liability Program 10/01/20 - 09/30/21	10/7/2020	136303	108,505.00
ACWA/JPIA	EAP11/20	10/23/2020	136430	124.12
ACWA/JPIA	(65) Dental 11/20	10/23/2020	136430	1,669.96
ACWA/JPIA	(65) Vision 11/20	10/23/2020	136430	350.78
ACWA/JPIA	(65) Workers Comp 07/01 - 09/30	10/23/2020	136429	10,303.73
ACWA/JPIA	Auto/General Liability Program 10/01/20 - 09/30/21	10/7/2020	136303	40,131.77
ACWA/JPIA	EAP11/20	10/23/2020	136430	48.07
ADP INC	Payroll Processing 9/30 & 10/15	10/23/2020	136431	960.33
ADP INC	Payroll Processing 9/30 & 10/15	10/23/2020	136431	355.19
AFLAC	Aflac Acct#JJ325 09/20	10/7/2020	136304	1,617.23
AFLAC	Aflac Acct#JJ325 10/20	10/28/2020	136538	1,617.23
AFLAC	Aflac Acct#JJ325 09/20	10/7/2020	136304	598.15
AFLAC	Aflac Acct#JJ325 10/20	10/28/2020	136538	598.15
ALCAL GLASS AND SUPPLY	Glue, Primer, Fittings - V 128	10/28/2020	136539	14.45
ALCAL GLASS AND SUPPLY	Glue, Wire - V 721	10/28/2020	136539	14.73
ALCAL GLASS AND SUPPLY	Gloves, Soap - V 721	10/28/2020	136539	14.99
AL'S TIRE SERVICE	Tires - V 538	10/7/2020	136305	968.13
AL'S TIRE SERVICE	(2) Flat Repair - V 138	10/7/2020	136305	30.00
AL'S TIRE SERVICE	Wheel Barrow Tire - WP	10/7/2020	136305	40.90
AMERICAN AVK COMPANY	(4) Hydrants, Hymax Valves - LC Whse	10/14/2020	136392	9,910.07
ANGELS HEATING AND AIR CONDITIONING	HVAC Repair - JLWTP	10/7/2020	136306	539.38
AQUA BEN CORPORATION	Hydrofloc - FMWWTP	10/23/2020	136432	8,428.37
ARNOLD AUTO SUPPLY	Penetrant, Wiper Fluid, Ratchet - V 721	10/23/2020	136433	55.74
ARNOLD AUTO SUPPLY	Washer Nozzle - V 143	10/23/2020	136433	30.01
ARNOLD AUTO SUPPLY	Hydraulic Fluid - V 592	10/23/2020	136433	36.44
ARNOLD AUTO SUPPLY	Oil, Filter - V 716	10/23/2020	136433	53.69
ARNOLD AUTO SUPPLY	Diesel Purge - V 143	10/23/2020	136433	10.19
ARNOLD AUTO SUPPLY	Diesel Purge - V 143	10/23/2020	136433	19.31
ARNOLD AUTO SUPPLY	Battery - V 522	10/23/2020	136433	303.50
ARNOLD AUTO SUPPLY	Oil - V 706	10/23/2020	136433	19.29
ARNOLD AUTO SUPPLY	Grease Fittings - EP Barn	10/23/2020	136433	16.08
ARNOLD AUTO SUPPLY	Jug, Spout - EP BT 2 Tank	10/23/2020	136433	45.02
ARNOLD AUTO SUPPLY	Overpayment on 08/20 Statement	10/23/2020	136433	(3.00)
ARNOLD AUTO SUPPLY	Flex Handle, Wrenches, Wire Connectors, Work Light - V 717	10/23/2020	136433	103.96



CCWD  
AP DISBURSEMENTS  
OCTOBER 1-31, 2020

Vendor	Description	GL Date	Check No	Amount
ARNOLD AUTO SUPPLY	Battery - EP G 44	10/23/2020	136433	141.69
ARNOLD AUTO SUPPLY	Wire - DF VCTO Septic Tank Transfer Switches	10/23/2020	136433	53.52
ARNOLD AUTO SUPPLY	Wire - DF VCTO Septic Tank Transfer Switches	10/23/2020	136433	72.13
BAY VALVE SERVICE & ENGINEERING, LLC	Actuator - LCWWTP	10/28/2020	136540	5,874.09
BIG VALLEY FORD LINCOLN MERCURY	Differential Gears, Bearings, Reflector Wheel - V 533	10/7/2020	136307	115.40
BIG VALLEY FORD LINCOLN MERCURY	Door Weather Stripping - V 139	10/14/2020	136393	205.94
BNN, LLC	CPUD (Water) 780 Industrial Way 09/20	10/14/2020	136394	74.91
BNN, LLC	SASD (Sewer) 780 Industrial Way 09/20	10/14/2020	136394	122.44
BNN, LLC	Units A & B 780 Industrial Way 11/20	10/14/2020	136394	1,920.00
BNN, LLC	CPUD (Water) 780 Industrial Way 09/20	10/14/2020	136394	42.19
BNN, LLC	SASD (Sewer) 780 Industrial Way 09/20	10/14/2020	136394	68.86
BNN, LLC	Units A & B 780 Industrial Way 11/20	10/14/2020	136394	1,080.00
CA DEPT OF TAX AND FEE ADMIN	3rd QTR Use and Sales Tax	10/26/2020	EFT	0.43
CA DEPT OF TAX AND FEE ADMIN	3rd QTR Use and Sales Tax	10/26/2020	EFT	452.23
CA DEPT OF TAX AND FEE ADMIN	3rd QTR Use and Sales Tax	10/26/2020	EFT	1,073.34
CA/NV SECTION AWWA	Annual Fall Conference 10/26-10/29 - Hibbard	10/14/2020	136397	350.00
CA/NV SECTION AWWA	Annual Fall Conference 10/26-10/29 - Brown	10/14/2020	136397	325.00
CALAVERAS AUTO SUPPLY	Tire Depth Gauge, Battery Terminals - SA Shop	10/23/2020	136435	106.98
CALAVERAS AUTO SUPPLY	Compressor Oil, DEF - SA Shop	10/23/2020	136435	60.62
CALAVERAS AUTO SUPPLY	Die Grinder, Cut Off Tool - SA Shop	10/23/2020	136435	284.20
CALAVERAS AUTO SUPPLY	Headlight Cleaner, DEF - 533	10/23/2020	136435	40.18
CALAVERAS AUTO SUPPLY	Fuel Filter, Ball Joint, Control Arms, Switch - V 706	10/23/2020	136435	406.83
CALAVERAS AUTO SUPPLY	Ball Joint - V 706	10/23/2020	136435	63.27
CALAVERAS AUTO SUPPLY	Exchange Control Arms & Ball Joints - V 706	10/23/2020	136435	(164.36)
CALAVERAS AUTO SUPPLY	Window Regulator - V 139	10/23/2020	136435	75.41
CALAVERAS AUTO SUPPLY	Transmission Oil, Gear Oil - V 130	10/23/2020	136435	102.65
CALAVERAS AUTO SUPPLY	Antifreeze - SA Shop Stock	10/23/2020	136435	70.72
CALAVERAS AUTO SUPPLY	Parking Brake Pedal Assembly - V 529	10/23/2020	136435	244.31
CALAVERAS AUTO SUPPLY	Motor Oil - SA Shop Stock	10/23/2020	136435	115.63
CALAVERAS AUTO SUPPLY	Gear Oil, Sealant - V 533	10/23/2020	136435	36.80
CALAVERAS AUTO SUPPLY	DEF - V 723	10/23/2020	136435	9.64
CALAVERAS AUTO SUPPLY	Trailer Lights, Tape - T 01	10/23/2020	136435	82.53
CALAVERAS AUTO SUPPLY	Trailer Wire, Blade - T 01	10/23/2020	136435	36.98
CALAVERAS LUMBER CO INC	Finance Charge 09/20	10/23/2020	136436	38.88
CALAVERAS LUMBER CO INC	Finance Charge 08/20 Reversed	10/23/2020	136436	(16.66)
CALAVERAS LUMBER CO INC	Blade - V 720	10/23/2020	136436	48.48
CALAVERAS LUMBER CO INC	Fittings - Electricians	10/23/2020	136436	24.53
CALAVERAS LUMBER CO INC	Fittings - V 720	10/23/2020	136436	54.20
CALAVERAS LUMBER CO INC	Straps - V 720	10/23/2020	136436	46.51
CALAVERAS LUMBER CO INC	Butane Straps, Torch Kit, Lite Torch - V 720	10/23/2020	136436	54.16
CALAVERAS LUMBER CO INC	Lumber, Stakes, Fasteners, Edger, Trowel, Rebar - SA Shop	10/23/2020	136436	141.65
CALAVERAS LUMBER CO INC	Fittings, Nozzle, Concrete - SA Shop	10/23/2020	136436	91.99
CALAVERAS LUMBER CO INC	Broom, Shovels, Rake, Pail - Construction Crew	10/23/2020	136436	92.60
CALAVERAS LUMBER CO INC	Ladder - V 720	10/23/2020	136436	235.94
CALAVERAS LUMBER CO INC	Fittings, Tape, Heat Shrink - V 730 Fuel Cell	10/23/2020	136436	105.08
CALAVERAS LUMBER CO INC	Brush, Hose, Nozzle, Sprayer - Hunters WTP	10/23/2020	136436	80.72
CALAVERAS LUMBER CO INC	Batteries, Organizers, Root Cleaner - Hunters WTP	10/23/2020	136436	93.69
CALAVERAS LUMBER CO INC	Lumber, Stakes - Wilseyville PS	10/23/2020	136436	101.79
CALAVERAS LUMBER CO INC	Tubing, Trimmer Line - DF VCTO	10/23/2020	136436	81.93
CALAVERAS LUMBER CO INC	Bolt, Terminal, Plumbers Cloth - Six Mile LS	10/23/2020	136436	24.21
CALAVERAS LUMBER CO INC	Conduit, Fittings - CC LS 40	10/23/2020	136436	12.79
CALAVERAS LUMBER CO INC	Cleaning Supplies, Glue, Vinyl, Fittings - DF VCTO	10/23/2020	136436	206.68
CALAVERAS LUMBER CO INC	Pail, Mortar Mixer, Trowel, Grout - Collections Crew	10/23/2020	136436	169.40
CALAVERAS LUMBER CO INC	Trimmer - DF VCTO	10/23/2020	136436	246.63
CALAVERAS LUMBER CO INC	Electrical Parts - Septic Tank Transfer Switches - PSPS	10/23/2020	136436	47.67
CALPERS - RETIREMENT	Retirement Disb 09/30/20 Payroll	10/9/2020	EFT	32,216.70
CALPERS - RETIREMENT	Retirement Disb 09/30/20 Payroll-True Up	10/9/2020	EFT	(43.72)
CALPERS - RETIREMENT	Retirement Disb 09/30/20 Payroll	10/9/2020	EFT	13,675.72
CALPERS - RETIREMENT	Retirement Disb 09/30/20 Payroll-True Up	10/9/2020	EFT	(24.59)
CALPERS (Def Comp)	Deferred Comp Loan Repay Disb 09/30/20 Payroll	10/7/2020	EFT	650.68

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CALPERS (Def Comp)	Deferred Comp Loan Repay Disb 10/15/20 Payroll	10/19/2020	EFT	698.74
CALPERS (Def Comp)	Deferred Comp Disb 09/30/20 Payroll	10/7/2020	EFT	2,495.32
CALPERS (Def Comp)	Deferred Comp Disb 10/15/20 Payroll	10/19/2020	EFT	2,112.10
CALPERS (Def Comp)	Deferred Comp Loan Repay Disb 09/30/20 Payroll	10/7/2020	EFT	306.37
CALPERS (Def Comp)	Deferred Comp Loan Repay Disb 10/15/20 Payroll	10/19/2020	EFT	258.31
CALPERS (Def Comp)	Deferred Comp Disb 09/30/20 Payroll	10/7/2020	EFT	1,784.67
CALPERS (Def Comp)	Deferred Comp Disb 10/15/20 Payroll	10/19/2020	EFT	1,959.09
CALPERS (Health Ins)	Health Ins, Employees (56)	10/7/2020	EFT	75,605.95
CALPERS (Health Ins)	Health Ins Admin Fee 10/20	10/7/2020	EFT	109.70
CALPERS (Health Ins)	Health Ins Admin Fee 10/20	10/7/2020	EFT	14.96
CALPERS (Health Ins)	Health Ins Admin Fee 10/20	10/7/2020	EFT	19.35
CALPERS (Health Ins)	Health Ins Admin Fee 10/20	10/7/2020	EFT	20.10
CALPERS (Health Ins)	Health Ins Admin Fee 10/20	10/7/2020	EFT	4.48
CALPERS (Health Ins)	Health Ins, Employees (56) 10/20	10/7/2020	EFT	27,963.84
CALPERS (Health Ins)	Health Ins Admin Fee 10/20	10/7/2020	EFT	58.96
CALPERS (Health Ins)	Health Ins Admin Fee 10/20	10/7/2020	EFT	5.53
CALPERS (Health Ins)	Health Ins Admin Fee 10/20	10/7/2020	EFT	6.40
CALPERS (Health Ins)	Health Ins Admin Fee 10/20	10/7/2020	EFT	7.43
CALPERS (Health Ins)	Health Ins Admin Fee 10/20	10/7/2020	EFT	1.66
CAMPORA	Acct#75516 Propane Wallace 10/20	10/14/2020	136398	6.16
CARBON COPY INC	Copies, Copier Maintenance 09/20	10/7/2020	136309	17.71
CARBON COPY INC	Copies, Copier Maintenance 09/20	10/7/2020	136309	11.33
CARBON COPY INC	Copies, Copier Maintenance 10/20	10/28/2020	136543	13.47
CARBON COPY INC	Copies, Copier Maintenance 10/20	10/28/2020	136543	42.46
CARBON COPY INC	Copies, Copier Maintenance 09/20	10/7/2020	136309	9.95
CARBON COPY INC	Copies, Copier Maintenance 09/20	10/7/2020	136309	6.37
CARBON COPY INC	Copies, Copier Maintenance 10/20	10/28/2020	136543	4.98
CARBON COPY INC	Copies, Copier Maintenance 10/20	10/28/2020	136543	15.70
CARD SERVICES 3971	Fuel - V 725	10/26/2020	EFT	33.82
CARD SERVICES 3971	Techite Pipeline Construction Storm Water Permits - EP	10/26/2020	EFT	204.60
CARD SERVICES 3971	Earth Link Back Up 09/20	10/26/2020	EFT	30.90
CARD SERVICES 3971	Cal Waste 05-21870-0 OP HQ 09/20	10/26/2020	EFT	169.04
CARD SERVICES 3971	Verizon 642064068-00001 District Cell Phones 09/20	10/26/2020	EFT	2,202.90
CARD SERVICES 3971	Comcast 8155600640105162 JLWTP 09/20	10/26/2020	EFT	108.08
CARD SERVICES 3971	Cal.Net Wallace 09/20	10/26/2020	EFT	37.07
CARD SERVICES 3971	Comcast 8155600640105162 JLWTP 09/20	10/26/2020	EFT	109.69
CARD SERVICES 3971	AT&T 829405287 Sheep Ranch 09/20	10/26/2020	EFT	90.10
CARD SERVICES 3971	Volcano 2092937191 SCADA Phone WPWTP 09/20	10/26/2020	EFT	288.37
CARD SERVICES 3971	Volcano 209293439 Fax WPWTP 09/20	10/26/2020	EFT	53.78
CARD SERVICES 3971	Volcano 2092931357 Phone WPWTP 09/20	10/26/2020	EFT	53.78
CARD SERVICES 3971	CalTel Phone Line 09/20	10/26/2020	EFT	937.69
CARD SERVICES 3971	AT&T 23584106903335 Leased Lines 09/20	10/26/2020	EFT	66.08
CARD SERVICES 3971	Comcast 8155600640293521 JLTC 09/20	10/26/2020	EFT	109.69
CARD SERVICES 3971	Comcast 8155600640426741 JLWTP 09/20	10/26/2020	EFT	154.69
CARD SERVICES 3971	Cal Waste 05-004576-0 JLWTP 09/20	10/26/2020	EFT	154.32
CARD SERVICES 3971	Cal Waste 05-17478-0 Hunters 09/20	10/26/2020	EFT	76.16
CARD SERVICES 3971	Cal Waste 05-15442-0 EP Barn 09/20	10/26/2020	EFT	78.16
CARD SERVICES 3971	Cal Waste 05-4516-9 SA Shop 09/20	10/26/2020	EFT	77.84
CARD SERVICES 3971	Cal Waste 05-43758-7 White Pines Lake 09/20	10/26/2020	EFT	104.23
CARD SERVICES 3971	Alhambra 27658484914246 JLWTP 10/20	10/26/2020	EFT	45.71
CARD SERVICES 3971	Alhambra 2765848494246 JLWTP 09/20	10/26/2020	EFT	45.71
CARD SERVICES 3971	(2) I Phone Cases	10/26/2020	EFT	21.95
CARD SERVICES 3971	Drop Box (3) Annual Subscriptions - Electricians	10/26/2020	EFT	288.00
CARD SERVICES 3971	Ameripride 110003893 SA Shop 09/20	10/26/2020	EFT	162.64
CARD SERVICES 3971	Ameripride 110002009 District Wide 09/20	10/26/2020	EFT	1,079.93
CARD SERVICES 3971	Ameripride 110002009 Copper 09/20	10/26/2020	EFT	123.77
CARD SERVICES 3971	Microsoft Subscription - HR	10/26/2020	EFT	2.51
CARD SERVICES 3971	(2) Table Clothes	10/26/2020	EFT	18.78
CARD SERVICES 3971	Conference Call Service - GM	10/26/2020	EFT	11.75
CARD SERVICES 3971	Notary Assoc Renewal - Lollar	10/26/2020	EFT	540.01

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CARD SERVICES 3971	Membership - Lollar	10/26/2020	EFT	270.10
CARD SERVICES 3971	CALPELRA Conference - Lollar	10/26/2020	EFT	452.60
CARD SERVICES 3971	Rack Space Hosted Email 09/20	10/26/2020	EFT	805.70
CARD SERVICES 3971	Mail Chimp 09/20	10/26/2020	EFT	17.99
CARD SERVICES 3971	Cal Waste 05-21870-0 OP HQ 09/20	10/26/2020	EFT	62.51
CARD SERVICES 3971	UPUD 005202-000 DF VCTO 09/20	10/26/2020	EFT	67.00
CARD SERVICES 3971	UPUD 005202-001 Vallecito 09/20	10/26/2020	EFT	67.00
CARD SERVICES 3971	UPUD 005202-002 Six Mile Village 09/20	10/26/2020	EFT	67.00
CARD SERVICES 3971	City of Angels Camp 005422-000 09/20 Six Mile Village	10/26/2020	EFT	3,465.75
CARD SERVICES 3971	Verizon 642064068-00001 District Cell Phones 09/20	10/26/2020	EFT	1,239.13
CARD SERVICES 3971	Cal.Net Wallace 09/20	10/26/2020	EFT	20.85
CARD SERVICES 3971	Volcano 2092931433 Phone WPWWTP 09/20	10/26/2020	EFT	164.15
CARD SERVICES 3971	CalTel Phone Line 09/20	10/26/2020	EFT	527.45
CARD SERVICES 3971	AT&T 129469186 LC Internet Service 09/20	10/26/2020	EFT	53.50
CARD SERVICES 3971	Comcast 8155600640236066 DF VCTO 09/20	10/26/2020	EFT	114.69
CARD SERVICES 3971	Cal Waste 05-17928-0 FMWWTP 09/20	10/26/2020	EFT	76.16
CARD SERVICES 3971	Cal Waste 05-22278-0 CCWWTP 09/20	10/26/2020	EFT	154.32
CARD SERVICES 3971	Cal Waste 05-17479-0 DF VCTO 09/20	10/26/2020	EFT	154.32
CARD SERVICES 3971	Cal Waste 05-004575-0 LCWWTP 09/20	10/26/2020	EFT	139.68
CARD SERVICES 3971	Cal Waste 05-4516-9 SA Shop 09/20	10/26/2020	EFT	43.78
CARD SERVICES 3971	Cal Waste 05-10766-0 AWWTP 09/20	10/26/2020	EFT	76.16
CARD SERVICES 3971	Cal Waste 05-6195-0 Wilseyville 09/20	10/26/2020	EFT	76.16
CARD SERVICES 3971	Alhambra 27658486819290 LCWWTP 10/20	10/26/2020	EFT	109.53
CARD SERVICES 3971	Alhambra 27658486819290 LCWWTP 09/20	10/26/2020	EFT	299.82
CARD SERVICES 3971	(2) I Phone Cases	10/26/2020	EFT	12.35
CARD SERVICES 3971	Return Breakers - Transfer Switch	10/26/2020	EFT	(106.11)
CARD SERVICES 3971	Drop Box (3) Annual Subscriptions - Electricians	10/26/2020	EFT	162.00
CARD SERVICES 3971	Ameripride 110003893 SA Shop 09/20	10/26/2020	EFT	91.48
CARD SERVICES 3971	Ameripride 110002009 District Wide 09/20	10/26/2020	EFT	607.45
CARD SERVICES 3971	Ameripride 110002009 Copper 09/20	10/26/2020	EFT	69.61
CARD SERVICES 3971	Supervisor Training - Roeder	10/26/2020	EFT	199.00
CARD SERVICES 3971	Microsoft Subscription - HR	10/26/2020	EFT	4.48
CARD SERVICES 3971	(2) Table Clothes	10/26/2020	EFT	6.94
CARD SERVICES 3971	Conference Call Service - GM	10/26/2020	EFT	4.35
CARD SERVICES 3971	Notary Assoc Renewal - Lollar	10/26/2020	EFT	199.73
CARD SERVICES 3971	Membership - Lollar	10/26/2020	EFT	99.90
CARD SERVICES 3971	CALPELRA Conference - Lollar	10/26/2020	EFT	167.40
CARSON HILL ROCK PRODUCTS	Concrete - CC Sawmill PRV	10/7/2020	136310	878.05
CARSON HILL ROCK PRODUCTS	3/4 Class II AB - WP Bear Creek Road Repair	10/7/2020	136310	326.58
CARSON HILL ROCK PRODUCTS	3/4 Class II AB - EP Barn Stock	10/7/2020	136310	657.18
CARSON HILL ROCK PRODUCTS	3/4 Class II AB - WP Barney Way	10/7/2020	136310	318.00
CARSON HILL ROCK PRODUCTS	3/4 Class II AB - EP Barn Stock	10/7/2020	136310	325.65
CARSON HILL ROCK PRODUCTS	3/4 Class II AB - CC Whse	10/7/2020	136310	1,283.98
CARSON HILL ROCK PRODUCTS	Road Base - WP Acorn Way Road Repair	10/28/2020	136544	158.93
CARSON HILL ROCK PRODUCTS	Road Base - WP Acorn Way Road Repair	10/28/2020	136544	1,461.78
CARSON HILL ROCK PRODUCTS	Drain Rock - Wilseyville PS	10/7/2020	136310	163.00
CARSON HILL ROCK PRODUCTS	Concrete, Pump Truck - Wilseyville PS	10/14/2020	136399	1,292.72
CARSON HILL ROCK PRODUCTS	Class II AB - Wilseyville PS	10/28/2020	136544	174.43
CARSON HILL ROCK PRODUCTS	Slurry - Southworth	10/7/2020	136310	1,106.52
CDK SUPPLY	Electrical Parts - Wilseyville PS Generator Install	10/14/2020	136400	307.66
CDK SUPPLY	Electrical Parts - Wilseyville PS Generator Install	10/14/2020	136400	51.84
CDK SUPPLY	Electrical Parts - Septic Tank Transfer Switches - PSPS	10/14/2020	136400	135.23
CDK SUPPLY	Electrical Parts - Septic Tank Transfer Switches - PSPS	10/14/2020	136400	115.95
CENTRAL CALIFORNIA GENERATOR	Generator Parts & Repair - EP Lakemont PS	10/7/2020	136312	3,494.49
CENTRAL CALIFORNIA GENERATOR	Radiator Hoses, Gasket Kit - 35K Generator	10/23/2020	136437	248.24
CENTRAL CALIFORNIA GENERATOR	Radiator Hoses, Gasket Kit - 35K Generator	10/23/2020	136437	139.63
CHEMTRAC INC	Streaming Current System - Hunters WTP	10/23/2020	136438	(677.88)
CHEMTRAC INC	Streaming Current System - Hunters WTP	10/23/2020	136438	10,027.88
CLARK PEST CONTROL	Pest Control Location # 9328727 OP HQ 10/20	10/28/2020	136546	92.71
CLARK PEST CONTROL	Pest Control Location # 27050348 Hunters 10/20	10/28/2020	136546	100.00

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CLARK PEST CONTROL	Pest Control Location # 9328727 OP HQ 10/20	10/28/2020	136546	34.29
CLARK PEST CONTROL	Pest Control Location #807402 09/20 LCWWTP	10/14/2020	136401	66.00
CLARK PEST CONTROL	Pest Control Location #807402 10/20 LCWWTP	10/14/2020	136401	66.00
CLARK PEST CONTROL	Pest Control Location #2120969 Wallace 08/20	10/14/2020	136401	124.00
CLARK PEST CONTROL	Pest Control Location #2120969 Wallace 09/20	10/14/2020	136401	124.00
COLUMBIA COMMUNICATIONS	Vehicle Cloud Service 10/20	10/7/2020	136313	499.20
COLUMBIA COMMUNICATIONS	Vehicle Cloud Service 10/20	10/7/2020	136313	280.80
CONDOR EARTH TECHNOLOGIES INC	Maintenance Oversight/Annual Report - White Pines 09/20	10/28/2020	136547	2,390.00
CONDOR EARTH TECHNOLOGIES INC	Leachfield Evaluation - AWWTP 08/09/20 - 09/08/20	10/7/2020	136314	4,566.25
COPPEROPOLIS FIRE PROTECTION DISTRICT	(63) Fire Hydrant Maintenance - Copperopolis	10/7/2020	136315	1,449.00
CPG-OFG COPPEROPOLIS, LLC	UB Refund 378 Copper Crest Drive	10/14/2020	136402	202.99
CPG-OFG COPPEROPOLIS, LLC	UB Refund 378 Copper Crest Drive	10/14/2020	136402	333.45
CPPA	Power 09/20 District Wide	10/14/2020	136403	58,154.32
CPPA	Power 09/20 District Wide	10/14/2020	136403	32,711.80
CPUD	Water Service 09/20 - OP HQ	10/29/2020	EFT	236.76
CPUD	Water Service 09/20 - OP HQ	10/29/2020	EFT	87.57
CSDA	2021 Membership	10/23/2020	136439	5,697.65
CSDA	2021 Membership	10/23/2020	136439	2,107.35
CWEA Renewal	Electrical/Instrumentation Grade 2 Renewal - Kinney	10/23/2020	136440	61.44
CWEA Renewal	Mechanical Technologist Grade 4 Renewal - Samorano	10/23/2020	136440	67.84
CWEA Renewal	Electrical/Instrumentation Grade 2 Renewal - Kinney	10/23/2020	136440	34.56
CWEA Renewal	Mechanical Technologist Grade 4 Renewal - Samorano	10/23/2020	136440	38.16
DATAPROSE	UB Statement Processing 09/20	10/14/2020	136404	3,028.93
DATAPROSE	UB Statement Processing 09/20	10/14/2020	136404	1,120.29
DE LAGE LANDEN FINANCIAL SRVC INC	Copier Lease 09/20	10/29/2020	EFT	215.14
DE LAGE LANDEN FINANCIAL SRVC INC	Copier Lease 09/20	10/29/2020	EFT	79.57
DELTA TRUCK CENTER	Blower Motor, Resistor - V 123	10/7/2020	136318	80.34
DELTA TRUCK CENTER	Heater Control Unit - V 123	10/7/2020	136318	296.53
DEPARTMENT OF WATER RESOURCES	Application Fee White Pines Dam Construction 2nd Installment	10/23/2020	136442	300.00
DOMENICHELLI & ASSOCIATES	On Call Emergency Services - Indian Rock Vineyards	10/7/2020	136319	4,462.50
DOMENICHELLI & ASSOCIATES	On Call Engineering Services - Indian Rock Vineyards	10/14/2020	136405	472.50
DOWNEY BRAND ATTORNEYS LLP	Legal Services 08/20 31348.00034	10/7/2020	136320	6,608.78
DOWNEY BRAND ATTORNEYS LLP	Legal Services 08/20 31348.00000	10/7/2020	136320	9,484.16
DOWNEY BRAND ATTORNEYS LLP	Legal Services 09/20 31348.00034	10/28/2020	136549	3,247.77
DOWNEY BRAND ATTORNEYS LLP	Legal Services 09/20 31348.00000	10/28/2020	136549	1,870.22
DOWNEY BRAND ATTORNEYS LLP	Legal Services 09/20 31348.00037	10/28/2020	136549	359.16
DOWNEY BRAND ATTORNEYS LLP	Legal Services 08/20 31348.00005	10/7/2020	136320	166.44
DOWNEY BRAND ATTORNEYS LLP	Legal Services 09/20 31348.00042	10/28/2020	136549	582.54
DOWNEY BRAND ATTORNEYS LLP	Legal Services 09/20 31348.00043	10/28/2020	136549	6,574.38
DOWNEY BRAND ATTORNEYS LLP	Legal Services 08/20 31348.00034	10/7/2020	136320	2,444.34
DOWNEY BRAND ATTORNEYS LLP	Legal Services 08/20 31348.00000	10/7/2020	136320	5,334.84
DOWNEY BRAND ATTORNEYS LLP	Legal Services 09/20 31348.00034	10/28/2020	136549	1,201.23
DOWNEY BRAND ATTORNEYS LLP	Legal Services 09/20 31348.00000	10/28/2020	136549	691.73
DOWNEY BRAND ATTORNEYS LLP	Legal Services 09/20 31348.00037	10/28/2020	136549	132.84
DOWNEY BRAND ATTORNEYS LLP	Legal Services 08/20 31348.00005	10/7/2020	136320	61.56
DOWNEY BRAND ATTORNEYS LLP	Legal Services 09/20 31348.00042	10/28/2020	136549	215.46
DOWNEY BRAND ATTORNEYS LLP	Legal Services 09/20 31348.00043	10/28/2020	136549	2,431.62
DTSC	(26)EPA ID Number Renewal	10/7/2020	136322	2,496.00
DTSC	(26)EPA ID Number Renewal	10/7/2020	136322	1,404.00
DUDEK	Cultural Survey - WP Bear Creek Debris Removal 09/20	10/28/2020	136550	1,322.50
EBBETTS PASS GAS SERVICE	Fuel 09/20 EP	10/14/2020	136406	3,847.61
EBBETTS PASS GAS SERVICE	Fuel 09/20 EP	10/14/2020	136406	2,164.28
EBBETTS PASS LUMBER	Gas Can - V 720	10/14/2020	136407	34.63
EBBETTS PASS LUMBER	Marking Paint - V 720	10/14/2020	136407	12.20
EBBETTS PASS LUMBER	Concrete - EP Barn	10/14/2020	136407	262.16
EBBETTS PASS LUMBER	Torch Kit - Hunters WTP	10/14/2020	136407	193.02
EDGES ELECTRICAL GROUP, LLC	Tape - Stock	10/23/2020	136443	65.02
EDGES ELECTRICAL GROUP, LLC	Cord, Plug - JL B Tank	10/7/2020	136323	115.23
EDGES ELECTRICAL GROUP, LLC	Wire - Wilseyville PS	10/14/2020	136408	424.41
EDGES ELECTRICAL GROUP, LLC	Coding Tape - V 720	10/14/2020	136408	29.03

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EDGES ELECTRICAL GROUP, LLC	Splicing Tape - V 720	10/14/2020	136408	25.21
EDGES ELECTRICAL GROUP, LLC	Coding Tape - V 720	10/14/2020	136408	12.32
EDGES ELECTRICAL GROUP, LLC	Plugs - District Wide Generators	10/23/2020	136443	891.63
EDGES ELECTRICAL GROUP, LLC	Conduit - Hunters WTP	10/23/2020	136443	160.37
EDGES ELECTRICAL GROUP, LLC	Conduit, Connectors - Wilseyville PS	10/28/2020	136551	396.42
EDGES ELECTRICAL GROUP, LLC	Coding Tape - V 720	10/14/2020	136408	16.33
EDGES ELECTRICAL GROUP, LLC	Splicing Tape - V 720	10/14/2020	136408	14.18
EDGES ELECTRICAL GROUP, LLC	Coding Tape - V 720	10/14/2020	136408	6.93
EDGES ELECTRICAL GROUP, LLC	Plugs - District Wide Generators	10/23/2020	136443	501.54
ENTERPRISE FM TRUST	Vehicle Lease 10/20	10/14/2020	136409	239.72
ENTERPRISE FM TRUST	Vehicle Lease 10/20	10/14/2020	136409	4,471.30
ENTERPRISE FM TRUST	Vehicle Lease 10/20	10/14/2020	136409	134.85
ENTERPRISE FM TRUST	Vehicle Lease 10/20	10/14/2020	136409	2,515.11
EUROFINS EATON ANALYTICAL, INC	McKays Reservoir Water Testing	10/14/2020	136410	425.00
EUROFINS EATON ANALYTICAL, INC	McKays Reservoir Water Testing	10/28/2020	136552	425.00
EUROFINS EATON ANALYTICAL, INC	McKays Reservoir Water Testing	10/28/2020	136552	425.00
FASTENAL	Pipe Cement, Copy Paper - JL	10/7/2020	136324	127.22
FASTENAL	Tape, Pipe Thread, Grinding Wheels, Primer, Sealant, Lubricant,	10/14/2020	136411	186.60
FASTENAL	Marking Paint - EP	10/14/2020	136411	79.09
FASTENAL	Marking Paint - EP	10/14/2020	136411	193.78
FASTENAL	Batteries - JL	10/23/2020	136444	16.98
FASTENAL	Safety Glasses - EP	10/7/2020	136324	155.26
FASTENAL	Tape - EP	10/7/2020	136324	78.88
FASTENAL	Wasp Spray, Safety Glasses, Earplugs, Marking Paint - JL	10/7/2020	136324	205.61
FASTENAL	Hand Sanitizer - District Wide	10/14/2020	136411	809.65
FASTENAL	Hand Sanitizer - JL	10/14/2020	136411	17.94
FASTENAL	Gloves, Wasp Spray, Earplugs, Marking Paint - JL	10/14/2020	136411	482.62
FASTENAL	Gloves - JL	10/23/2020	136444	748.97
FASTENAL	Shovels - JL	10/14/2020	136411	19.39
FGL ENVIRONMENTAL	Lab Services - Reach 1	10/28/2020	136553	792.00
FGL ENVIRONMENTAL	Water Testing 09/24 - 09/30	10/7/2020	136325	3,259.00
FGL ENVIRONMENTAL	Water Testing 10/01- 10/20	10/28/2020	136553	4,120.32
FGL ENVIRONMENTAL	Waste Water Testing 09/24 - 09/30	10/7/2020	136325	1,834.00
FGL ENVIRONMENTAL	Waste Water Testing 10/01- 10/20	10/28/2020	136553	2,317.68
FOOTHILL PORTABLE TOILETS	Rental Portable Toilets 09/12/20 - 10/09/20 Sheep Ranch	10/14/2020	136412	93.50
FOOTHILL PORTABLE TOILETS	Rental Portable Toilets 09/12/20 - 10/09/20 Wallace	10/14/2020	136412	93.50
FOOTHILL PRINTING & GRAPHICS	(2500) Purchase Order Forms	10/7/2020	136326	693.49
FROGGY'S AUTO WASH & LUBE	Oil, Lube, Air Filter - V 535	10/23/2020	136445	68.62
GAMBI DISPOSAL INC.	Bio-Solids Removal - LCWWTP	10/14/2020	136413	551.25
GAMBI DISPOSAL INC.	Bio-Solids Removal - FMWWTP	10/14/2020	136413	183.75
GAMBI DISPOSAL INC.	Bio-Solids Removal - FMWWTP	10/14/2020	136413	551.25
GAMBI DISPOSAL INC.	Bio-Solids Removal - AWWTP	10/14/2020	136413	656.25
GAMBI DISPOSAL INC.	Bio-Solids Removal - FMWWTP	10/14/2020	136413	735.00
GAMBI DISPOSAL INC.	Bio-Solids Removal - FMWWTP	10/14/2020	136413	708.75
GAMBI DISPOSAL INC.	Bio-Solids Removal - LCWWTP	10/14/2020	136413	551.25
GAMBI DISPOSAL INC.	Bio-Solids Removal - DF VCTO	10/14/2020	136413	131.25
GAMBI DISPOSAL INC.	Bio-Solids Removal - DF VCTO	10/14/2020	136413	472.50
GAMBI DISPOSAL INC.	Bio-Solids Removal - LCWWTP	10/14/2020	136413	525.00
GEORGE REED INC	Cut Back - CC Whse	10/7/2020	136327	996.16
GHX INDUSTRIAL LLC	Fire Hose - LC Whse	10/7/2020	136328	178.04
GHX INDUSTRIAL LLC	Fire Hose - LC Whse	10/23/2020	136446	360.22
GHX INDUSTRIAL LLC	Adapters, Couplers - LC Whse	10/7/2020	136328	65.90
GOVCONNECTION, INC	Wireless Bridge Antennas - LCWW/WH	10/6/2020	136330	85.29
GOVCONNECTION, INC	Surface Pro Cases (2) - Field Staff	10/6/2020	136330	54.80
GOVCONNECTION, INC	Visio 2019 - Rebecca C	10/6/2020	136330	194.01
GOVCONNECTION, INC	(6) 500GB SSD HD's - Upgrades	10/7/2020	136330	309.17
GOVCONNECTION, INC	AAAA batteries - stock for Surface Pro Pens	10/6/2020	136330	23.30
GOVCONNECTION, INC	Monitors (2), Wireless KB - Jessica Self	10/28/2020	136555	223.72
GOVCONNECTION, INC	Wireless Bridge Antennas - LCWW/WH	10/6/2020	136330	47.98
GOVCONNECTION, INC	Surface Pro Cases (2) - Field Staff	10/6/2020	136330	20.27

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GOVCONNECTION, INC	Visio 2019 - Rebecca C	10/6/2020	136330	71.76
GOVCONNECTION, INC	6) 500GB SSD HD's - upgrades	10/7/2020	136330	114.34
GOVCONNECTION, INC	AAAA batteries - stock for Surface Pro Pens	10/6/2020	136330	8.62
GOVCONNECTION, INC	Monitors (2), Wireless KB - Jessica Self	10/28/2020	136555	82.72
GRAINGER	Bung Wrench - LC Whse	10/28/2020	136556	46.12
GRAINGER	Coveralls - JLWTP	10/23/2020	136447	48.54
GRAINGER	Coveralls - JLWTP	10/23/2020	136447	53.82
GRAINGER	Pails, Lids - JLWTP	10/28/2020	136556	30.10
GRAINGER	Drum Pumps - LC Whse	10/28/2020	136556	30.13
GRAINGER	Bait Stations & Bait - Wastewater Dams	10/23/2020	136447	330.11
GRAINGER	Air Compressor Pump - LCWWTP	10/7/2020	136331	3,074.56
GUYS SAW CENTER	Control Kit - EP BT2 G 51	10/23/2020	136448	214.42
HACH COMPANY	Turbidimeter Cleaning Attachment - Hunters WTP	10/28/2020	136557	715.99
HACH COMPANY	(5) Turbo Flow - Turbidimeter Replacment Project	10/23/2020	136449	11,368.33
HACH COMPANY	(7) Maintenance Cases - Turbidimeter Replacement Project	10/23/2020	136449	10,583.59
HACH COMPANY	Turbidimeter Cleaning Attachment - Hunters WTP	10/28/2020	136557	79.55
HACH COMPANY	(5) Turbo Flow - Turbidimeter Replacment Project	10/23/2020	136449	1,263.14
HACH COMPANY	(7) Maintenance Cases - Turbidimeter Replacement Project	10/23/2020	136449	1,175.95
HACH COMPANY	Buffer Solution - WPWTP	10/7/2020	136332	129.67
HACH COMPANY	Ice Pic Calibration - JLWTP	10/7/2020	136332	376.12
HACH COMPANY	Annual Service Contract for Analyzers	10/7/2020	136332	3,932.16
HACH COMPANY	Buffer Solution - WPWWTP	10/7/2020	136332	87.21
HACH COMPANY	Nitrate Reagents - DF VCTO	10/7/2020	136332	267.71
HACH COMPANY	Annual Service Contract for Analyzers	10/7/2020	136332	2,211.84
HDR	Water and Wastewater Capacity Fee Study 09/20	10/14/2020	136414	5,031.53
HDR	Water and Wastewater Capacity Fee Study 09/20	10/14/2020	136414	1,860.97
HOBGOODS CLEANING	Janitorial Service 09/20 OP HQ	10/23/2020	136451	1,412.55
HOBGOODS CLEANING	Janitorial Service 09/20 JLTC	10/23/2020	136451	32.00
HOBGOODS CLEANING	Janitorial Service 09/20 OP HQ	10/23/2020	136451	522.45
HOBGOODS CLEANING	Janitorial Service 09/20 JLTC	10/23/2020	136451	18.00
HOLT OF CALIFORNIA	Forks - LC Whse Backhoe	10/7/2020	136334	1,045.69
HOLT OF CALIFORNIA	Bucket Tilt Cylinder Kit - B 06	10/7/2020	136334	125.27
HOLT OF CALIFORNIA	Hydraulic Hose - B 06	10/23/2020	136452	130.80
HOLT OF CALIFORNIA	Control Panel Manual - CC B Tank Generator	10/7/2020	136334	73.32
HOLT OF CALIFORNIA	Freight Control Panel Manual - CC B Tank Generator	10/7/2020	136334	16.09
HOLT OF CALIFORNIA	Grader Rental 08/06-09/03/2020 - WP Bear Creek Diversion Road	10/7/2020	136334	8,335.49
HOLT OF CALIFORNIA	Grader Rental - WP Bear Creek Diversion Road Repair	10/28/2020	136558	8,335.49
HUBER TECHNOLOGY INC.	Headworks Screening Unit - AWWTP	10/28/2020	136559	60,328.13
HUNT & SONS, INC	Diesel Fuel - West Point	10/7/2020	136335	569.01
HUNT & SONS, INC	Fuel - CC	10/7/2020	136335	563.24
HUNT & SONS, INC	Diesel Fuel - CC	10/7/2020	136335	2,869.63
HUNT & SONS, INC	Diesel Fuel - Sawmill	10/7/2020	136335	108.26
HUNT & SONS, INC	Diesel Fuel - CC	10/23/2020	136453	549.88
HUNT & SONS, INC	Fuel - CC	10/28/2020	136560	400.80
HUNT & SONS, INC	Diesel Fuel - Hunters WTP	10/7/2020	136335	632.57
HUNT & SONS, INC	Diesel Fuel - Avery	10/7/2020	136335	270.31
HUNT & SONS, INC	Diesel Fuel - Meadowmont	10/7/2020	136335	584.90
HUNT & SONS, INC	Diesel Fuel - Hunters WTP	10/7/2020	136335	495.92
HUNT & SONS, INC	Diesel Fuel - Meadowmont	10/7/2020	136335	791.45
HUNT & SONS, INC	Diesel Fuel - Meadowmont	10/7/2020	136335	791.45
HUNT & SONS, INC	Fuel - Vallecito	10/7/2020	136335	517.51
INDUSTRIAL ELECTRICAL CO	Motor Repair - CC LS 16	10/7/2020	136336	2,827.36
IRON MOUNTAIN	Document Destruction 08/26/20 - 09/22/20	10/14/2020	136416	57.86
IRON MOUNTAIN	Document Destruction 08/26/20 - 09/22/20	10/14/2020	136416	32.55
JTN ENERGY LLC	ReMat Coalition Work Effort	10/28/2020	136562	2,000.00
KASL CONSULTING ENGINEERS	Construction Management Services 09/20 Reach 1	10/14/2020	136418	4,753.40
KW EMERSON, INC	Construction Contract - EP Techite Pipeline 08/20	10/7/2020	136339	293,748.46
LIEBERT CASSIDY WHITMORE	Legal Services CA045-00001 08/20	10/7/2020	136340	804.46
LIEBERT CASSIDY WHITMORE	Legal Services CA045-00001 08/20	10/7/2020	136340	297.54
LOWE'S	Toilet, Hose - CC Whse	10/14/2020	136419	148.20

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LOWE'S	Wax Ring, Gasket, Sealant - CCWTP	10/14/2020	136419	12.70
MARINE INDUSTRIAL TANK INC	Tank Cleaning & Inspection - District Wide	10/7/2020	136343	24,990.00
MARINE INDUSTRIAL TANK INC	Tank Repair - EP BT 4 & 5	10/28/2020	136564	3,350.00
MARTECH	Pump Repair - Saddle Creek L/S 2	10/7/2020	136344	6,537.51
MATHESON TRI-GAS, INC	Liquid Oxygen - JLWTP	10/7/2020	136345	4,892.28
MATHESON TRI-GAS, INC	Liquid Oxygen - JLWTP	10/14/2020	136420	3,438.46
MEAD & HUNT INC	Inundation Mapping - WP Reg Dam 09/20	10/23/2020	136457	600.00
MODESTO AIRCO GAS & GEAR	Cylinder Rental 10/20	10/7/2020	136346	58.24
MODESTO AIRCO GAS & GEAR	Cylinder Rental 10/20	10/7/2020	136346	32.76
MOTHER LODE ANSWERING SERVICE	Answering Service 10/20	10/14/2020	136421	412.45
MOTHER LODE ANSWERING SERVICE	Answering Service 10/20	10/14/2020	136421	152.55
MOUNTAIN OASIS PURIFIED WATER	Water Cooler, Water Cooler Supplies 09/20 District Wide	10/7/2020	136349	127.27
MOUNTAIN OASIS PURIFIED WATER	Water Cooler, Water Cooler Supplies 09/20 District Wide	10/7/2020	136349	71.58
MOZINGO CONSTRUCTION, INC.	Construction Contract - REACH 1 Water Pipeline 08/20	10/7/2020	136350	518,656.79
MUNICIPAL CODE CORP	Recodification Contract - Initial Payment	10/7/2020	136351	3,525.90
MUNICIPAL CODE CORP	Recodification Contract - Initial Payment	10/7/2020	136351	1,304.10
MUNICIPAL MAINTENANCE EQUIP	Pump - V 126	10/7/2020	136352	1,424.54
MUNICIPAL MAINTENANCE EQUIP	Clamps - V 135	10/23/2020	136458	157.61
MUTUAL OF OMAHA	Life/AD&D/LTD/STD Insurance 10/20	10/5/2020	136300	4,674.88
MUTUAL OF OMAHA	Life/AD&D/LTD/STD Insurance 11/20	10/28/2020	136567	3,814.30
MUTUAL OF OMAHA	Life/AD&D/LTD/STD Insurance 10/20	10/5/2020	136300	1,729.07
MUTUAL OF OMAHA	Life/AD&D/LTD/STD Insurance 11/20	10/28/2020	136567	1,410.77
NEW YORK LIFE	Life Insurance 09/20	10/23/2020	136459	820.79
NEW YORK LIFE	Life Insurance 09/20	10/23/2020	136459	303.57
NHU DESIGN	Website support - September 2020	10/6/2020	136354	29.16
NHU DESIGN	Website support - September 2020	10/6/2020	136354	10.79
NORDAHL LAND SURVEYING	Land Surveying - WP Bummerville Tank	10/7/2020	136355	640.00
NORTHSTAR CHEMICAL	Sodium Hypochlorite - CCWTP	10/7/2020	136356	1,340.45
NORTHSTAR CHEMICAL	Sodium Hydroxide - JLWTP	10/23/2020	136460	3,885.13
NORTHSTAR CHEMICAL	Sodium Hypochlorite - JLWTP	10/28/2020	136568	2,261.54
NORTHSTAR CHEMICAL	Sodium Hypochlorite - Hunters WTP	10/28/2020	136568	3,284.12
NORTHSTAR CHEMICAL	Sodium Hypochlorite - JLWTP	10/28/2020	136568	2,250.05
NORTHSTAR CHEMICAL	Sodium Hypochlorite - CCWTP	10/28/2020	136568	1,401.73
NORTHSTAR CHEMICAL	Caustic - AWWTP	10/7/2020	136356	2,466.75
NORTHSTAR CHEMICAL	Caustic - LCWWTP	10/7/2020	136356	1,233.38
NORTHSTAR CHEMICAL	Caustic - CC	10/7/2020	136356	4,933.50
NORTHSTAR CHEMICAL	Caustic - Huckleberry	10/7/2020	136356	2,466.75
NORTHSTAR CHEMICAL	Sodium Hypochlorite - AWWTP	10/28/2020	136568	1,723.45
NORTHSTAR CHEMICAL	Citric Acid - DF VCTO	10/28/2020	136568	915.16
NTU TECHNOLOGIES INC	Protek 301 - CCWTP	10/23/2020	136461	3,260.25
NTU TECHNOLOGIES INC	Protek 301 - JLWTP	10/23/2020	136461	2,716.88
NTU TECHNOLOGIES INC	Polymer - CCRCP	10/7/2020	136357	9,062.56
NTU TECHNOLOGIES INC	CE 919 Polymer - LCWWTP	10/23/2020	136461	10,619.10
OCCU-MED, LTD	Pre Employment Exam - Operator	10/23/2020	136463	201.85
OCCU-MED, LTD	Pre Employment Exam - Collections	10/23/2020	136463	276.50
OCCU-MED, LTD	Pre Employment Exam - Operator	10/23/2020	136463	74.65
O'CONNELL & DEMPSEY, LLC	Consulting Services Legislative Advocacy 09/20	10/28/2020	136569	3,650.00
O'CONNELL & DEMPSEY, LLC	Consulting Services Legislative Advocacy 09/20	10/28/2020	136569	1,350.00
O'REILLY AUTO PARTS	Finance Charge	10/23/2020	136462	2.31
O'REILLY AUTO PARTS	Battery, Cleaning Agents - V 706	10/23/2020	136462	141.83
O'REILLY AUTO PARTS	ABS Sensor, Brake Rotor - V 706	10/23/2020	136462	142.29
O'REILLY AUTO PARTS	Wheel Seal, Brake Rotor - V 706	10/23/2020	136462	45.90
O'REILLY AUTO PARTS	Transfer Pump - V 730	10/23/2020	136462	396.81
O'REILLY AUTO PARTS	Hydraulic Fluid, Lubricant, Key Holder - B 05	10/23/2020	136462	73.75
O'REILLY AUTO PARTS	Oil, Air, & Cabin Filters, Oil - Stock	10/23/2020	136462	601.06
O'REILLY AUTO PARTS	DEF - Construction Crew Equipment	10/23/2020	136462	27.99
O'REILLY AUTO PARTS	Filter Base, Fuel Filter - V 730	10/23/2020	136462	50.09
O'REILLY AUTO PARTS	Terminal, Fuse Holder, Fuse - V 730	10/23/2020	136462	15.18
O'REILLY AUTO PARTS	DEF - V 736	10/23/2020	136462	257.39
O'REILLY AUTO PARTS	DEF - Bear Creek Diversion Road Repair	10/23/2020	136462	27.87

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O'REILLY AUTO PARTS	Jumper Cables, Battery Charger, Wiper Fluid, Battery Cables, Sho	10/23/2020	136462	398.85
OUTWEST TIRE AND REPAIR	Tires, Oil, Lube, Filter Service - V 711	10/23/2020	136464	546.29
P G & E	Gas 09/20 - OP HQ	10/29/2020	EFT	6.32
P G & E	Power 09/20 - District Wide	10/29/2020	EFT	1,627.84
P G & E	Power 09/20 - CC Water Tank	10/29/2020	EFT	42.71
P G & E	Power 09/20 - JLTC	10/29/2020	EFT	96.79
P G & E	Power 09/20 - SA Shop	10/29/2020	EFT	160.88
P G & E	Power 09/20 - VS House	10/29/2020	EFT	24.05
P G & E	Gas 09/20 - OP HQ	10/29/2020	EFT	2.34
P G & E	Power 09/20 - District Wide	10/29/2020	EFT	915.66
P G & E	Power 09/20 - JLTC	10/29/2020	EFT	54.44
P G & E	Power 09/20 - Wallace Spray Fields	10/29/2020	EFT	31.13
P G & E	Power 09/20 - Warmwood L/S	10/29/2020	EFT	51.86
P G & E	Power 09/20 - Woodgate L/S	10/29/2020	EFT	26.69
P G & E	Power 09/20 - SA Shop	10/29/2020	EFT	90.50
P G & E	Power 09/20 - VS House	10/29/2020	EFT	13.53
PAC MACHINE CO INC.	Pump - CC LS 14	10/7/2020	136358	3,002.30
PAC MACHINE CO INC.	Pump - CC LS 44	10/7/2020	136358	3,002.29
PACE SUPPLY CORP	Concrete Box, Steel Cover - CC Whse	10/23/2020	136465	224.32
PACE SUPPLY CORP	Leak Repair Supplies - EP Barn	10/23/2020	136465	811.17
PACE SUPPLY CORP	Leak Repair Supplies - LC Whse	10/23/2020	136465	817.25
PACE SUPPLY CORP	Leak Repair Supplies - LC Whse	10/23/2020	136465	456.67
PACE SUPPLY CORP	Leak Repair Supplies - LC Whse	10/23/2020	136465	481.30
PACE SUPPLY CORP	Leak Repair Supplies - LC Whse	10/23/2020	136465	1,449.38
PACE SUPPLY CORP	Leak Repair Supplies - WP Whse	10/23/2020	136465	2,497.08
PACE SUPPLY CORP	Leak Repair Supplies - WP Whse	10/23/2020	136465	407.95
PACE SUPPLY CORP	Leak Repair Parts - CC Whse	10/23/2020	136465	2,328.65
PACE SUPPLY CORP	Leak Repair Parts - CC Whse	10/23/2020	136465	259.82
PACE SUPPLY CORP	Leak Repair Parts - CC Whse	10/23/2020	136465	684.21
PACE SUPPLY CORP	Leak Repair Parts - CC Whse	10/23/2020	136465	811.17
PACE SUPPLY CORP	Leak Repair Parts - CC Whse	10/23/2020	136465	328.86
PACE SUPPLY CORP	Leak Repair Parts - CC Whse	10/23/2020	136465	3,276.97
PACE SUPPLY CORP	Leak Repair Parts - CC Whse	10/23/2020	136465	371.65
PACE SUPPLY CORP	Saddle Taps - LC Whse	10/28/2020	136570	155.51
PACE SUPPLY CORP	Saddle Taps, PRV's, Pipe - LC Whse Kirby Repairs	10/28/2020	136570	2,662.72
PACE SUPPLY CORP	Saddle Taps, PRV's, Pipe - LC Whse Kirby Repairs	10/28/2020	136570	946.13
PACE SUPPLY CORP	Saddle Taps, PRV's, Pipe - LC Whse Kirby Repairs	10/28/2020	136570	155.51
PACE SUPPLY CORP	12" x 20' C900 - CC	10/28/2020	136570	378.79
PACE SUPPLY CORP	Tubing, Fittings - CC	10/28/2020	136570	1,523.38
PACE SUPPLY CORP	Hymax Cplgs - LC Whse	10/28/2020	136570	904.50
PACE SUPPLY CORP	Hymax Cplgs - WP	10/28/2020	136570	1,660.48
PACE SUPPLY CORP	Ductile Parts - LC Whse	10/28/2020	136570	1,614.41
PACE SUPPLY CORP	Repair Clamps - EP Barn	10/28/2020	136570	2,222.22
PACE SUPPLY CORP	G5 Boxes - Collections Crew	10/23/2020	136465	404.25
PACE SUPPLY CORP	SS Fittings - Collections Crew	10/23/2020	136465	318.14
PAYMENTUS GROUP INC	Payment Processing 08/20	10/7/2020	136359	5,661.97
PAYMENTUS GROUP INC	Payment Processing 09/20	10/23/2020	136466	4,581.75
PAYMENTUS GROUP INC	Payment Processing 08/20	10/7/2020	136359	3,325.28
PAYMENTUS GROUP INC	Payment Processing 09/20	10/23/2020	136466	2,360.29
POINT GREEN HOME SOLUTIONS	UB Refund 2689 Heney Way	10/7/2020	136360	115.53
PONTON INDUSTRIES, INC.	Oxygen Sensor - JLTWP	10/28/2020	136571	380.87
POTRERO HILLS LANDFILL	Bio-Solids Disposal - LCWWTP	10/23/2020	136467	238.46
POTRERO HILLS LANDFILL	Bio-Solids Disposal - AWWTP	10/23/2020	136467	248.22
POTRERO HILLS LANDFILL	Bio-Solids Disposal - FMWWTP	10/23/2020	136467	309.00
POTRERO HILLS LANDFILL	Bio-Solids Disposal - FMWWTP	10/23/2020	136467	195.60
POTRERO HILLS LANDFILL	Bio-Solids Disposal - LCWWTP	10/23/2020	136467	236.88
POTRERO HILLS LANDFILL	Bio-Solids Disposal - LCWWTP	10/23/2020	136467	243.50
POTRERO HILLS LANDFILL	Bio-Solids Disposal - LCWWTP	10/23/2020	136467	286.34
POTRERO HILLS LANDFILL	Bio-Solids Disposal - FMWWTP	10/23/2020	136467	216.90
POTRERO HILLS LANDFILL	Bio-Solids Disposal - FMWWTP	10/28/2020	136572	286.80



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QUADIENT FINANCE INC	Postage 08/20	10/7/2020	136361	730.00
QUADIENT FINANCE INC	Postage 08/20	10/7/2020	136361	270.00
QUADIENT LEASING INC	Lease Payment Folder/Sorter 08/07/20 - 11/06/20	10/14/2020	136422	801.16
QUADIENT LEASING INC	Lease Payment Folder/Sorter 08/07/20 - 11/06/20	10/14/2020	136422	296.32
R & B COMPANY	ClaVal PRV Parts - LC Whse, EP Barn	10/28/2020	136573	5,469.75
R & B COMPANY	(30) Meters - CC Whse	10/7/2020	136362	5,469.75
RON COOPER GENERAL ENGINEERING INC	Patch Paving - WP	10/7/2020	136364	2,800.00
RON COOPER GENERAL ENGINEERING INC	Patch Paving - JL	10/7/2020	136364	27,012.00
SAFE T LITE	Target Plate Bolt & Locknut Set - Collections Crew	10/7/2020	136365	52.55
SAN JOAQUIN COUNTY PUBLIC WORKS	Groundwater Sustainability Plan Cust#E000000016	10/7/2020	136366	26,280.00
SAN JOAQUIN COUNTY PUBLIC WORKS	Groundwater Sustainability Plan Cust#E000000016	10/7/2020	136366	9,720.00
SEIU LOCAL 1021	Union Dues 09/20	10/7/2020	136368	1,970.19
SEIU LOCAL 1021	COPE Donation 09/20	10/7/2020	136368	29.20
SEIU LOCAL 1021	Union Dues 09/20	10/7/2020	136368	728.69
SEIU LOCAL 1021	COPE Donation 09/20	10/7/2020	136368	10.80
SENDERS MARKET INC	Tape, Screw, Cleaners - SA Shop	10/23/2020	136469	35.06
SENDERS MARKET INC	Chain - V 608	10/23/2020	136469	48.48
SENDERS MARKET INC	Batteries - V 723	10/23/2020	136469	16.08
SENDERS MARKET INC	Tape - V 723	10/23/2020	136469	7.07
SENDERS MARKET INC	Pipe Cutters - V 723	10/23/2020	136469	21.23
SENDERS MARKET INC	Screwdrivers - V 723	10/23/2020	136469	28.94
SENDERS MARKET INC	Soap, Charging Cable, Connectors - LC Whse	10/23/2020	136469	38.26
SENDERS MARKET INC	Chain - JL F Tank Gate	10/23/2020	136469	10.77
SENDERS MARKET INC	Door Stop, Vent - Wallace WTP	10/23/2020	136469	23.41
SENDERS MARKET INC	Socket Set, Hose, Lubricant, Keys, Ratchet, Utility Knife - LC W	10/23/2020	136469	160.06
SENDERS MARKET INC	Key, Rope, Key Case, Contractors Bags - LC Whse	10/23/2020	136469	52.26
SENDERS MARKET INC	Pipe Cutters - LC Whse	10/23/2020	136469	43.41
SENDERS MARKET INC	Digital Torque Wrench, Mandrels, Hole Saw - LC Whse	10/23/2020	136469	243.20
SENDERS MARKET INC	Credit Digital Torque Wrench - LC Whse	10/23/2020	136469	(214.49)
SENDERS MARKET INC	GFI Receptacles - Electrical Stock	10/23/2020	136469	153.79
SENDERS MARKET INC	PRV's - Construction Crew	10/23/2020	136469	115.81
SENDERS MARKET INC	Vinegar - District Wide	10/23/2020	136469	240.83
SENDERS MARKET INC	Door - LC Whse	10/23/2020	136469	127.08
SENDERS MARKET INC	Pipe, Fittings, Epoxy - Collections Crew	10/23/2020	136469	537.40
SENDERS MARKET INC	Fittings - Collections Crew	10/23/2020	136469	10.74
SENDERS MARKET INC	Extension Cords, Clips - Collections Crew	10/23/2020	136469	92.63
SENDERS MARKET INC	GFI Receptacles - Electrical Stock	10/23/2020	136469	86.50
SENDERS MARKET INC	Floats, Fittings, Risers - Collections Crew	10/23/2020	136469	1,204.82
SENDERS MARKET INC	Credit Float - Collections Crew	10/23/2020	136469	(56.85)
SENDERS MARKET INC	Exchange Riser - Collections Crew	10/23/2020	136469	241.64
SENDERS MARKET INC	Pipe Fittings, Ball Valve - Collections Crew	10/23/2020	136469	32.33
SIERRA JANITORIAL SUPPLY	Janitorial Supplies - OP HQ	10/23/2020	136470	306.17
SIERRA JANITORIAL SUPPLY	Janitorial Supplies - OP HQ	10/23/2020	136470	113.23
SIERRA MOTORS	Repair Parking Brake, Automatic Transmission Service, Oil & Lube	10/23/2020	136471	947.87
SIMPLE SOLUTIONS DISTRIBUTING LLC	Catalytic Carbon Inserts - DF VCTO Manholes	10/7/2020	136370	(96.27)
SIMPLE SOLUTIONS DISTRIBUTING LLC	Catalytic Carbon Inserts - DF VCTO Manholes	10/7/2020	136370	1,424.08
SIMPLE SOLUTIONS DISTRIBUTING LLC	Carbon Inserts - Collections Crew	10/28/2020	136580	2,009.19
SONIC SOLUTIONS ALGAE CONTROL LLC	Algae Sample - CC Pond 6	10/7/2020	136372	200.00
SPENCE RANCH FEED & SUPPLY	Straw Bales - WP SWPPP Barney Way	10/7/2020	136373	9.64
STAPLES CREDIT PLAN	Office Supplies - OP HQ Aug - Sept	10/28/2020	136582	2,302.78
STAPLES CREDIT PLAN	Office Supplies - OP HQ Aug - Sept	10/28/2020	136582	851.71
SUTTON ENTERPRISES	Water Truck Rental - Bear Creek Diversion Road Repair	10/23/2020	136472	5,000.00
SUTTON ENTERPRISES	Roller Rental - Bear Creek Diversion Road Repair	10/23/2020	136472	8,750.00
SWRCB	Water System Enforcement Fees 07/01/19 - 06/30/20 Wallace	10/7/2020	136375	925.00
TECHNIQUE DATA SYSTEMS INC	Check Scanner Maintenance 12/15/20 - 12/14/21	10/14/2020	136424	310.25
TECHNIQUE DATA SYSTEMS INC	Check Scanner Maintenance 12/15/20 - 12/14/21	10/14/2020	136424	114.75
THE CAR DOCTOR	Batteries - V 133	10/23/2020	136474	345.09
THE REAR END SHOP	Rear End Repair - V 130	10/23/2020	136475	1,628.87
TIFCO INDUSTRIES	Grinding Discs - SA Shop	10/23/2020	136476	272.31
TIFCO INDUSTRIES	Drill Bits - SA Shop	10/23/2020	136476	1,152.43

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Vendor	Description	GL Date	Check No	Amount
TIFCO INDUSTRIES	Terminals, Fuses, Grinding Wheels, Battery Lugs - SA Shop	10/23/2020	136476	578.22
TREATS GENERAL STORE INC	Hardware - OP HQ	10/23/2020	136478	25.81
TREATS GENERAL STORE INC	Paint, Rags, Roller - Wilseyville PS	10/23/2020	136478	51.95
TREATS GENERAL STORE INC	BOD Meeting Supplies 09/23/2020	10/23/2020	136478	12.51
TREATS GENERAL STORE INC	BOD Meeting Supplies 09/09/2020	10/23/2020	136478	5.83
TREATS GENERAL STORE INC	Hardware - OP HQ	10/23/2020	136478	9.55
TREATS GENERAL STORE INC	Enamel - SA Shop	10/23/2020	136478	10.70
TREATS GENERAL STORE INC	BOD Meeting Supplies 09/09/2020	10/23/2020	136478	2.15
U.S. BANK	Wireless Phone Connectors, Soap - District Use	10/7/2020	136379	106.43
U.S. BANK	Disposable Mask - District Use	10/7/2020	136379	74.80
U.S. BANK	Fuel Tank, Hose, Pump - V730	10/7/2020	136379	573.18
U.S. BANK	Staff Meal - West Point Water Leak Work	10/7/2020	136379	161.74
U.S. BANK	Kanaliner - Bear Creek Diversion - Debris Removal	10/7/2020	136379	5,573.44
U.S. BANK	Umbrella - JLWTP	10/7/2020	136379	21.44
U.S. BANK	Canopy - JLWTP	10/7/2020	136379	96.51
U.S. BANK	Circuit Breaker, Relays - 602 Tank Solar	10/7/2020	136379	126.27
U.S. BANK	Timer Relay Switch - 602 Tank Solar	10/7/2020	136379	13.93
U.S. BANK	Connection Box - Hunters Dam ATS	10/7/2020	136379	10.38
U.S. BANK	Relay, Receptacle - Hunters Dam ATS	10/7/2020	136379	48.76
U.S. BANK	Cover - Hunters Dam ATS	10/7/2020	136379	7.06
U.S. BANK	Ductless Mini-Split - Hunters WTP Electrical Shop	10/7/2020	136379	2,363.35
U.S. BANK	Mixer Extension - JL Pretreatment	10/7/2020	136379	148.58
U.S. BANK	Plumbing Service - LC	10/7/2020	136379	950.00
U.S. BANK	Replacement wipers for V140	10/6/2020	136379	29.21
U.S. BANK	Small tripods for Mic's (2) - Michael M., stock	10/6/2020	136379	11.35
U.S. BANK	Excel Training - Callen	10/7/2020	136379	363.54
U.S. BANK	Filters - Collections Crew Dry Cans	10/7/2020	136379	(6.91)
U.S. BANK	Compressor Gasket Kit - LCWWTP	10/7/2020	136379	(14.11)
U.S. BANK	Cooling Fan - CC Reclaim	10/7/2020	136379	128.69
U.S. BANK	Filters - Collections Crew Dry Cans	10/7/2020	136379	102.13
U.S. BANK	Compressor Gasket Kit - LCWWTP	10/7/2020	136379	265.44
U.S. BANK	Permeate Pump - DF VCTO	10/7/2020	136379	1,447.46
U.S. BANK	Replacement wipers for V140	10/6/2020	136379	10.80
U.S. BANK	Small tripods for Mic's (2) - Michael M., stock	10/6/2020	136379	4.20
U.S. BANK	Excel Training - Callen	10/7/2020	136379	134.46
UMRWA	UMO 969 408511 4686 Renewal 10/30/20 - 09/20/21	10/7/2020	136380	19,942.00
UNITED PARCEL SERVICE	Shipping Week End 09/19	10/7/2020	136382	69.00
UNITED PARCEL SERVICE	Shipping Week End 09/26/20	10/14/2020	136425	75.72
UNITED PARCEL SERVICE	Shipping Week End 10/03/20	10/14/2020	136425	34.15
UNITED PARCEL SERVICE	Shipping Week End 10/10/20	10/28/2020	136585	21.17
UNITED PARCEL SERVICE	Shipping Week End 09/19	10/7/2020	136382	38.81
UNITED PARCEL SERVICE	Shipping Week End 09/26/20	10/14/2020	136425	28.00
UNITED PARCEL SERVICE	Shipping Week End 10/03/20	10/14/2020	136425	12.62
UNITED PARCEL SERVICE	Shipping Week End 10/10/20	10/28/2020	136585	7.83
US BANK CORP TRUST SVCS	Fiscal Agent Fee DaLee/Cassidy 09/01/20 - 08/31/21 Acct#S04112	10/14/2020	136426	2,150.00
USA BLUE BOOK	Sanitizer Wipes - District Use	10/28/2020	136586	517.01
USA BLUE BOOK	Brass ID Tags, Hydrant Adapter - LC Whse	10/7/2020	136383	130.13
USA BLUE BOOK	Alphanumeric Punch Die Set - LC Whse	10/7/2020	136383	149.42
USA BLUE BOOK	Marking Flags - EP Barn	10/28/2020	136586	31.01
USA BLUE BOOK	Squeeze Off Tools, Bilge Pump - LC Whse	10/7/2020	136383	1,146.40
USA BLUE BOOK	Pit Pump - LC Whse	10/7/2020	136383	226.94
USA BLUE BOOK	Gate Valve Keys - Hunters WTP	10/23/2020	136480	250.86
USA BLUE BOOK	Electrode Solutions, Buffer, Reagents, Cyanide Solution - JLWTP	10/23/2020	136480	309.44
USA BLUE BOOK	Credit Controller - Hunters WTP	10/23/2020	136480	(2,379.88)
USA BLUE BOOK	Colorimeter - EP Barn	10/23/2020	136480	501.93
USA BLUE BOOK	Colorimeter, Sample Cells, Test Refills - Hunters WTP	10/23/2020	136480	783.89
USA BLUE BOOK	pH Probe Set - WPWTP	10/23/2020	136480	1,521.42
USA BLUE BOOK	Colorimeter, Beaker, Stirring Bars, Top Plate - WPWTP	10/23/2020	136480	968.76
USA BLUE BOOK	Reagents - CCWTP	10/28/2020	136586	884.88
USA BLUE BOOK	Chemical Feed Pump, Repair Kit - Wallace WTP	10/7/2020	136383	1,303.00

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Vendor	Description	GL Date	Check No	Amount
USA BLUE BOOK	ASCO Valve - Hunters WTP	10/23/2020	136480	376.45
USA BLUE BOOK	ASCO Valves - WPWTP	10/23/2020	136480	700.35
USA BLUE BOOK	ASCO Valves - WPWTP	10/23/2020	136480	148.89
USA BLUE BOOK	Filters - DF VCTO	10/7/2020	136383	198.70
USA BLUE BOOK	Filters - AWWTP	10/7/2020	136383	198.71
USA BLUE BOOK	Standard Cell Solution, Salt Bridge - CCWWTP	10/28/2020	136586	296.61
USA BLUE BOOK	Floats - Electricians	10/23/2020	136480	285.07
USDA RURAL DEVELOPMENT	Arnold AD9S4 Loan#09 Case#04-005-0941582070	10/14/2020	136427	748.54
USDA RURAL DEVELOPMENT	Arnold AD9S4 Loan#08 Case#04-005-0941582070	10/14/2020	136427	4,095.00
VALIC	Deferred Comp Disb 09/30/20 Payroll	10/7/2020	EFT	1,240.02
VALIC	Deferred Comp Disb 10/15/20 Payroll	10/19/2020	EFT	1,240.02
VALIC	Deferred Comp Disb 09/30/20 Payroll	10/7/2020	EFT	458.64
VALIC	Deferred Comp Disb 10/15/20 Payroll	10/19/2020	EFT	458.64
VERIFIED FIRST, LLC	Background Investigation (2)	10/7/2020	136384	58.40
VERIFIED FIRST, LLC	Background Investigation (2)	10/7/2020	136384	21.60
VOYA FINANCIAL	Deferred Comp Disb 09/30/20 Payroll	10/7/2020	EFT	1,875.29
VOYA FINANCIAL	Deferred Comp Disb 10/15/20 Payroll	10/19/2020	EFT	1,466.28
VOYA FINANCIAL	Deferred Comp Disb 09/30/20 Payroll	10/7/2020	EFT	693.60
VOYA FINANCIAL	Deferred Comp Disb 10/15/20 Payroll	10/19/2020	EFT	542.32
WAGEWORKS	FSA Admin 09/20 Acct#2052567	10/28/2020	136588	153.30
WAGEWORKS	FSA Admin 09/20 Acct#2052567	10/28/2020	136588	56.70
WECO INDUSTRIES	Kanaflex Hoses, Body Break Coil, Reducer, Tube, Nozzle, Adapters	10/7/2020	136387	1,595.90
WECO INDUSTRIES	Tube, Clamps - V 736	10/23/2020	136481	280.98
WECO INDUSTRIES	Kanaflex Hoses, Body Break Coil, Reducer, Tube, Nozzle, Adapters	10/7/2020	136387	897.68
WEST POINT LUMBER INC	Fittings - WP	10/23/2020	136482	25.29
WEST POINT LUMBER INC	Concrete - WP	10/23/2020	136482	256.98
WEST POINT LUMBER INC	Wheelbarrow Tire - WP	10/23/2020	136482	32.17
WEST POINT LUMBER INC	Glue - WP	10/23/2020	136482	29.99
WEST POINT LUMBER INC	Shovel - WP	10/23/2020	136482	25.72
WEST POINT LUMBER INC	Tire Sealant - V 721	10/23/2020	136482	25.72
WEST POINT LUMBER INC	Paint, Brush, Roller, Water - WP	10/23/2020	136482	65.73
WEST POINT LUMBER INC	Wood Stakes - WP	10/23/2020	136482	9.14
WESTERN HYDROLOGICS	Gage Maintenance White Pines 09/20	10/14/2020	136428	2,196.70
WEX BANK	Fuel 09/20 Acct#405006119531	10/16/2020	EFT	13,313.98
WEX BANK	Fuel 09/20 Acct#405006119531	10/16/2020	EFT	7,489.11
WILLDAN	Local Improvement District AD 9S4 (Arnold) 10/20-12/20	10/7/2020	136388	1,033.15
WILLDAN	Local Improvement District AD Da Lee/Cassidy 10/20-12/20	10/7/2020	136388	463.17
WILLDAN	Local Improvement District AD Fly In Acres 10/20-12/20	10/7/2020	136388	642.01
WILLDAN	Local Improvement District AD Wallace 10/20-12/20	10/7/2020	136388	625.58
WILLIAM R. ANDERSON CONST.	3/4 Road Base, Cold Patch - LC Whse	10/7/2020	136389	3,311.91
WILLIAM R. ANDERSON CONST.	Road Base - LC Whse	10/28/2020	136589	2,441.89
XYLEM WATER SOLUTIONS USA, INC	Ballasts, Lamp Sockets, Inserts - FMWWTP	10/7/2020	136390	(497.64)
XYLEM WATER SOLUTIONS USA, INC	Ballasts, Lamp Sockets, Inserts - FMWWTP	10/7/2020	136390	7,378.54
YOUNG'S COPPER ACE HARDWARE	Windshield Wash - V 733	10/7/2020	136391	3.85
YOUNG'S COPPER ACE HARDWARE	Tie Down Straps - V 733	10/7/2020	136391	38.60
YOUNG'S COPPER ACE HARDWARE	Wrenches, Pliers, Hex Key Set, Wrecking Bar, Screwdriver Set - V	10/7/2020	136391	191.75
YOUNG'S COPPER ACE HARDWARE	LED Bulbs - CC Whse	10/7/2020	136391	16.08
YOUNG'S COPPER ACE HARDWARE	Pipe Thread, Nozzle, Pipe Wrap - CC Whse	10/7/2020	136391	69.84
YOUNG'S COPPER ACE HARDWARE	Rope - CC Whse	10/7/2020	136391	15.00
YOUNG'S COPPER ACE HARDWARE	Lumber, Stepping Stones, Blocks - CC Whse	10/7/2020	136391	90.09
YOUNG'S COPPER ACE HARDWARE	Concrete - CC Whse	10/7/2020	136391	28.96
YOUNG'S COPPER ACE HARDWARE	Hose Bibb, Gate Valve, Batteries, Pipe Thread, Hose, Nozzle - CC	10/7/2020	136391	64.70
YOUNG'S COPPER ACE HARDWARE	Plumbing Fixtures - CC Whse	10/7/2020	136391	4.28
YOUNG'S COPPER ACE HARDWARE	Concrete - CC Whse	10/7/2020	136391	258.11
YOUNG'S COPPER ACE HARDWARE	Drill, Drill Bits - CC Whse	10/7/2020	136391	203.75
BENJAMIN HESSER	CCWD Annual Scholarship Award 2020	10/14/2020	136415	365.00
BENJAMIN HESSER	CCWD Annual Scholarship Award 2020	10/14/2020	136415	135.00
BERTHA UNDERHILL	Travel 09/20	10/7/2020	136381	71.27
BERTHA UNDERHILL	Travel 10/20	10/28/2020	136584	53.73
BERTHA UNDERHILL	Travel 09/20	10/7/2020	136381	40.09

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Vendor	Description	GL Date	Check No	Amount
BERTHA UNDERHILL	Travel 10/20	10/28/2020	136584	19.87
BONNIE SCHWARTZ	UB Refund 404 Snowberry Court	10/28/2020	136577	204.02
BONNIE SCHWARTZ	UB Refund 404 Snowberry Court	10/28/2020	136577	187.75
CARINA SILOS	UB Refund 1813 Copper Cove Drive	10/7/2020	136369	345.58
CHRIS KINNEY	Safety Boot Reimbursement 2020	10/28/2020	136563	124.27
CHRIS KINNEY	Safety Boot Reimbursement 2020	10/28/2020	136563	69.89
CHRISTOPHER SKRBINA	Safety Boot Reimbursement 2020	10/28/2020	136581	148.81
CHRISTY MOORE	White Pines Restroom Cleaning 09/22-09/25	10/7/2020	136348	1,200.00
CINDY SECADA	Travel 09/20	10/7/2020	136367	32.78
CINDY SECADA	Travel 10/20	10/28/2020	136579	32.50
CINDY SECADA	Travel 09/20	10/7/2020	136367	12.12
CINDY SECADA	Travel 10/20	10/28/2020	136579	12.01
DOROTHY RICH	UB Refund 641 Summit View Drive	10/28/2020	136575	116.06
HOLCOMB DAVID E	Lock Repair, Spare Keys - DF VCTO	10/23/2020	136441	369.09
JEFF DAVIDSON	Travel 09/20	10/7/2020	136317	35.57
JEFF DAVIDSON	Travel 10/20	10/28/2020	136548	23.51
JEFF DAVIDSON	Travel 09/20	10/7/2020	136317	13.15
JEFF DAVIDSON	Travel 10/20	10/28/2020	136548	8.69
JIM WILSON	Patch Paving - CC	10/23/2020	136483	13,094.00
JOHN SLOT	UB Refund 3985 Bartelink Drive	10/7/2020	136371	79.31
JUDITH MONTELLANO	UB Refund 2132 Basket Lane	10/7/2020	136347	152.50
JUSTIN & ALEXIS DOWNING	UB Refund 4054 Blagen Blvd	10/7/2020	136321	103.08
JUSTIN & ALEXIS DOWNING	UB Refund 4054 Blagen Blvd	10/7/2020	136321	168.51
KARL MOELLER	UB Refund 4320 HWY 4	10/28/2020	136566	141.24
KATE JESUS	Post Office Travel Reimbursement 09/20	10/14/2020	136417	11.76
KATE JESUS	Post Office Travel Reimbursement 09/20	10/14/2020	136417	4.34
KEVIN INKS	Crane to Load & Unload Generator - Wilseyville PS	10/23/2020	136454	1,020.00
KEVIN MILLER-COE	UB Refund 2598 Chamonix Drive	10/28/2020	136565	117.09
LARRY GELHAUS	UB Refund 60 Copper Cove Drive # J	10/28/2020	136554	59.51
LARRY GELHAUS	UB Refund 60 Copper Cove Drive # J	10/28/2020	136554	98.02
MANUEL VELASCO	UB Refund 3018 Flume Court	10/28/2020	136587	125.77
MARK SUTTON INC	Transfer Rental - Bear Creek Diversion Road Repair	10/23/2020	136473	23,120.00
MICHAEL BROWN	UB Refund 1225 Sandalwood Drive	10/28/2020	136542	47.84
MICHAEL BROWN	UB Refund 1225 Sandalwood Drive	10/28/2020	136542	31.21
MICHAEL T. WEBB	Property Clearing - Meko Drive Techite Failure	10/7/2020	136386	500.00
NANCY TEEPLES	UB Refund 1464 Papoose Drive	10/7/2020	136376	114.23
OLIVIA LILLY	CCWD Annual Scholarship Award 2020	10/7/2020	136341	365.00
OLIVIA LILLY	CCWD Annual Scholarship Award 2020	10/7/2020	136341	135.00
RAY & CAREY BROWER	UB Refund 777 Lode Court	10/7/2020	136308	141.77
RAY & CAREY BROWER	UB Refund 777 Lode Court	10/7/2020	136308	182.85
RICHARD & ANN MARIE JEWELL	UB Refund 47 Aphrodite Court	10/7/2020	136338	63.76
RICHARD & ANN MARIE JEWELL	UB Refund 47 Aphrodite Court	10/7/2020	136338	81.16
ROBERT & BETTY GIBBS	UB Refund 2785 Dale Drive	10/7/2020	136329	796.58
ROBERT ISBELL	UB Refund 1488 Shoshone Drive	10/28/2020	136561	24.74
ROBERT JACKSON	UB Refund 1474 Pine Drive	10/7/2020	136337	312.45
ROBERT JACKSON	UB Refund 1474 Pine Drive	10/7/2020	136337	353.02
ROY BOWERS	Claim Settlement 7863 Gabor Street	10/28/2020	136541	215.00
RUSS THOMAS	Travel 09/20	10/7/2020	136377	37.26
RUSS THOMAS	Travel 10/20	10/28/2020	136583	55.41
RUSS THOMAS	Travel 09/20	10/7/2020	136377	13.78
RUSS THOMAS	Travel 10/20	10/28/2020	136583	20.49
SCOTT LUNS福德	Safety Boot Reimbursement 2020	10/23/2020	136456	200.00
SCOTT LUNS福德	T4 License Renewal Reimbursement	10/7/2020	136342	105.00
SCOTT LUNS福德	EDU Education Materials Distribution System Reimbursement	10/7/2020	136342	115.00
SCOTT LUNS福德	EDU Education Materials Surface Water Reimbursement	10/7/2020	136342	115.00
SCOTT RATTERMAN	Travel 09/20	10/7/2020	136363	5.93
SCOTT RATTERMAN	Travel 10/20	10/28/2020	136574	2.94
SCOTT RATTERMAN	Travel 09/20	10/7/2020	136363	2.19
SCOTT RATTERMAN	Travel 10/20	10/28/2020	136574	1.08
SIMONE MUSA	UB Refund 7400 Stage Stop	10/7/2020	136353	187.23

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AP DISBURSEMENTS  
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Vendor	Description	GL Date	Check No	Amount
TOM WEAVER	Oil & Filter Service, Rear Brake Pads - V 717	10/7/2020	136385	346.62
TONY ATNIP	DMV Reimbursement	10/23/2020	136434	64.00
TONY ATNIP	DMV Reimbursement	10/23/2020	136434	36.00
YUWU TU	UB Refund 760 Canyon View Drive	10/7/2020	136378	122.41
ZACH SCOTT	Safety Boot Reimbursement 2020	10/28/2020	136578	199.55
<b>Sub-Total</b>				<b>2,073,461.20</b>
<b>Employee Medical Reimbursements</b>				<b>1,794.70</b>
<b>Employee PTO Payouts</b>				<b>17,182.43</b>
<b>Retiree Health Disbursements</b>				<b>45,618.75</b>
<b>TOTAL AP DISBURSEMENTS OCTOBER 2020</b>				<b>2,138,057.08</b>

**RESOLUTION NO. 2020-**

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

**RATIFYING CLAIM SUMMARY NO. 584**

**WHEREAS**, the Board of Directors of the CALAVERAS COUNTY WATER DISTRICT has reviewed and considered Claim Summary Number 584 at the Regular Meeting held on November 11, 2020; and

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

**NOW, THEREFORE, BE IT RESOLVED** that the CALAVERAS COUNTY WATER DISTRICT Board of Directors hereby ratifies Claim Summary Number 584 in the amount of \$2,685,999.34 for the month of October 2020.

**PASSED AND ADOPTED** this 11th day of November, 2020 by the following vote:

**AYES:**

**NOES:**

**ABSTAIN:**

**ABSENT:**

CALAVERAS COUNTY WATER DISTRICT

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Bertha Underhill, President  
Board of Directors

ATTEST:

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Rebecca Hitchcock  
Clerk to the Board

# Agenda Item

DATE: November 11, 2020  
TO: Michael Minkler, General Manager  
FROM: Rebecca Callen, Director of Administrative Services  
SUBJECT: Report on the Monthly Investment Transactions for October 2020

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## RECOMMENDED ACTION:

For information only.

## SUMMARY:

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

TRANSACTION DESCRIPTION	SEPTEMBER	OCTOBER	DATE
Transfer funds from LAIF to the District's Operating Account	1,000,000.00	1,000,000.00	10/8/2020
Interest received on LAIF (July-Sept)	-0-	72,003.45	10/14/2020
Interest Received on the Umpqua Bank Money Market Investment Account	33.67	34.79	10/31/2020

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

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

INVESTMENT TRUSTEE/TYPE	MARKET VALUE	INVESTMENT COST		CPN RATE	INVESTMENT DATE	MATURITY DATE	CM INTEREST RECVD
		COST	PAR (PRINC)				
Wells Fargo Money Market	1,150.88	1,150.88	1,150.88	0.010%	ongoing	n/a	-
Umpqua Bank Money Market	819,361.50	819,361.50	819,361.50	0.050%	06/14/07	n/a	34.79
Local Agency Investment Fund	32,293,409.65	32,293,409.65	32,293,409.65	0.620% *	ongoing	n/a	72,003.45
<b>Totals</b>	<b>33,113,922.03</b>	<b>33,113,922.03</b>	<b>33,113,922.03</b>				<b>72,038.24</b>

<b>Current Month Transactions:</b>	<b>Date</b>	<b>Amount</b>
Transfer from LAIF to the District's Operating Account	10/8/2020	1,000,000.00
Interest received on LAIF (July-Sept)	10/14/2020	72,003.45
Interest received on the Umpqua Bank Money Market Investment Account	10/31/2020	34.79

\*AS OF 10/28/20



# Agenda Item

DATE: November 11, 2020

TO: Board of Directors

FROM: Michael Minkler, General Manager

SUBJECT: Discussion/Action to Approve Amended Memorandum of Understanding Between Calaveras Unified School District and Calaveras County Water District to Provide Sewer Service to the Jenny Lind Elementary School

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## RECOMMENDED ACTION:

Motion: \_\_\_\_\_ / \_\_\_\_\_ to adopt Resolution No. 2020-\_\_\_\_ to Approve the Amended Memorandum of Understanding (MOU) between the Calaveras Unified School District and Calaveras County Water District to Provide Sewer Service to the Jenny Lind Elementary School.

## SUMMARY:

CCWD and CUSD entered into a Memorandum of Understanding (Board Res. 2018-72) which established that the District would be able to provide sewer service to the Jenny Lind Elementary School upon CUSD securing a CWSRF construction grant for the project. CUSD is responsible for construction of the project including a new lift station and force main along Berkesey Ln. and connecting to our sewer system near Vista Del Lago Dr. CUSD will pay applicable capacity fees and bi-monthly rates. Upon completion of the project, CCWD will take ownership, operate and maintain the lift station and force main.

At the July 7<sup>th</sup> Engineering Committee Meeting, Hugh Logan, representing CUSD, provided an update regarding the construction grant and Jack Scroggs, from KASL Consulting Engineers, provided the Committee with a technical overview and preliminary design report.

Mr. Logan recently reached out to the District in regards to proposed amendments to the MOU required by the State Water Board. The amendments would ensure compliance with the provisions in the State Water Board's standard funding agreement and better define the roles and responsibilities of all parties involved. The proposed amendments have been reviewed by the General Manager and the amended MOU is presented to the Board of Directors for approval, including authorization for the General Manager to execute said MOU.

## **FINANCIAL CONSIDERATIONS:**

Upon securing the CWSRF construction grant, CUSD agrees to pay the capacity fees as stated in the amended MOU and, upon completing an initial startup and optimization period, service will be subject to the District's standard sewer rates.

Attachments:        *MOU Amendment Language*  
                             *RES 2020-\_\_ Approving the Amended Memorandum of Understanding with CUSD and CCWD to Provide Sewer Service for Jenny Lind Elementary School*

Draft Proposed Language for Amendment to December 19, 2018 MOU between CUSD and CCWD

WHEREAS, the Calaveras Unified School District ("CUSD") and Calaveras County Water District ("CCWD") entered into a Memorandum of Understanding on December 18, 2018 ("MOU"), a copy of which is attached hereto.

WHEREAS, the estimated cost of the Project (as defined in the MOU) is \_\_\_\_\_.

WHEREAS, as a condition of receiving funding from the State Water Resources Control Board ("State Water Board") for the Project, CUSD will be required to enter into an agreement, a copy of the Agreement which is attached hereto as Exhibit "A" ("Funding Agreement");

WHEREAS, the Funding Agreement will require CUSD to agree to complete the Project even if SRF funds are insufficient to pay all project costs, and will require CUSD to pay that portion of project costs in excess of available SRF funding;

WHEREAS, certain state and federal requirements apply to the operator of the Project after completion of construction, and are set forth as obligations of the "Recipient" in the Funding Agreement, and both CUSD and CCWD agree to comply with these requirements;

THEREFORE, THE PARTIES AGREE AS FOLLOWS:

1. Paragraph 2 of the MOU is amended to read as follows:

"CUSD shall be the lead agency for all grant funding requests and CCWD shall cooperate, as necessary and appropriate, in this process. The Project shall be contingent upon CUSD securing the Funding Agreement providing \_\_\_\_\_ in funding for the Project. Absent said Funding Agreement, this MOU shall terminate without liability of either Party as to the other. If the funding received by CUSD under the Funding Agreement is insufficient to pay all Project costs, CUSD and CCWD shall meet and confer in good faith to determine how to meet the obligation in the Funding Agreement to complete the Project, including seeking an amendment to the Funding Agreement to obtain additional funds, which the Parties understand may or may not be approved by the State Water Board. CCWD agrees to cooperate in the pursuit of supplemental funding sources but this does not obligate CCWD to provide funding for the project."

2. Paragraph 8 of the MOU is amended to read as follows:

"CUSD shall, at its sole cost, provide all project management, construction management, and quality control for the Project. CCWD will be compensated for any engineering and construction inspection costs it deems necessary."

3. CCWD (in addition to CUSD) will comply with the following paragraphs of the Funding Agreement:

- a. Exhibit C, General Terms and Conditions (including, but not limited to, state and federal conflict of interest laws)
- b. D.7 Operations and Maintenance
- c. D.8 Insurance
- d. D.9 Continuous Use of Project
- e. D.11 Notice
- f. D.16 State Cross-Cutters
- g. D.17 Damages for Breach of Federal Conditions
- h. D.18 Access and Inspection
- i. D.20 Federal Cross-Cutters (including, but not limited to, having in place a Fiscal Sustainability Plan acceptable to the State Water Board)

4. After CUSD transfers ownership and operation of the newly constructed lift stations and pipelines to CCWD as provided in the MOU, CCWD will comply with the following paragraphs of the Funding Agreement:
  - a. D. 10 Rates, Fees, and Charges
5. The State Water Board shall be a third-party beneficiary of the MOU, as amended herein, and shall have the right to enforce the terms in this amendment.
6. Except as amended herein, all other provisions of the MOU remain in effect.

Note: the Funding Agreement, will need to reference the MOU and amendment in the (1) documents incorporated by reference, and (2) Ex D.

**RESOLUTION NO. 2020-**

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

**APPROVING AMENDED MEMORANDUM OF UNDERSTANDING WITH  
THE CALAVERAS UNIFIED SCHOOL DISTRICT TO  
PROVIDE SEWER SERVICE FOR JENNY LIND ELEMENTARY SCHOOL**

**WHEREAS**, the Calaveras Unified School District (CUSD) and Calaveras County Water District (CCWD) executed a Memorandum of Understanding (MOU) to provide sewer service for Jenny Lind Elementary School on December 12, 2018; and

**WHEREAS**, the said MOU has been amended to ensure compliance with the provisions in the State Water Board's standard funding agreement and better define the roles and responsibilities of all parties involved.

**NOW, THEREFORE, BE IT RESOLVED**, by the Board of Directors of CALAVERAS COUNTY WATER DISTRICT does hereby approve and adopt the amended Memorandum of Understanding with Calaveras Unified School District to provide sewer service for Jenny Lind Elementary School, attached hereto and made a part here of; and

**BE IT FURTHER RESOLVED**, the General Manager is hereby authorized to sign and obtain all other signatures necessary to fully execute said MOU.

**PASSED AND ADOPTED** this 11th day of November, 2020 by the following vote:

**AYES:**

**NOES:**

**ABSTAIN:**

**ABSENT:**

CALAVERAS COUNTY WATER DISTRICT

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Bertha Underhill  
President Board of Directors

ATTEST

---

Rebecca Hitchcock  
Clerk to the Board

# Agenda Item

DATE: November 11, 2020

TO: Board of Directors, Calaveras County Water District  
Michael Minkler, General Manager

FROM: Kevin Williams, Civil Engineer

RE: Discussion/Action regarding AMI Fixed Network for Ebbetts Pass, Wallace and Sheep Ranch Service Areas/ Oversized Radio Read Meters

---

## RECOMMENDED ACTION:

Motion: \_\_\_\_\_/\_\_\_\_\_ adopting Resolution No. 2020 - \_\_\_\_ Authorizing the General Manager to sign change orders to contract for Automatic Meter Reading (AMR) and Advanced Metering Infrastructure (AMI) Radio Read Meter Project, CIP #11096

## SUMMARY:

The District has contracted with Mueller Systems for the Advanced Water Metering Infrastructure Project. The current Project, financed by USDA, includes replacing all existing manual read water meters 1" and smaller with radio meters. Radio meters can be read periodically by driving within range of the radio signal and collecting the data (Advanced Meter Reading, or, AMR), or in real-time through a fixed radio network (Advanced Meter Infrastructure, or, AMI). CCWD's project, as currently defined, includes installation of fixed AMI network only within the Copper Cove, Jenny Lind, and West Point service areas. District staff recommend approval of a change order to install AMI technology District-wide at a cost of \$344,605, plus some additional electrical costs and annual software subscription costs.

The Project did not include replacement of meters larger than 1-inch. District staff recommend approval of a change order to replace the 43 meters in this category for a cost of \$38,928.

The District is financing the Project with a low-interest loan from USDA for up to \$5 million, with a \$1 million grant available for cost above \$5 million. Even with these change orders, District staff expect to keep the cost of the project well the \$5 million threshold.

## AMI Change Order

During Project development, staff anticipated that implementing a fixed network AMI system in Ebbetts Pass, Wallace, and Sheep Ranch would exceed funds available through USDA. To ensure the viability of the project from a cost perspective, water usage

information from these service areas would be collected via drive-by radio read rather than automatically as is the case with AMI. The District's two meter readers would be able to reduce the current manual meter reading work effort from approximately four weeks to read these service areas down to one meter reader over one week. In order to eliminate the drive-by meter reading entirely the District would have to install AMI networks in all service areas.

The contract for Mueller Systems to complete the project is just under four million dollars. This amount is well below the initial six million dollar estimated cost for the project. District staff requested a quote from Mueller Systems for installation of fixed network AMI in Ebbetts Pass, Wallace, and Sheep Ranch service areas. This fixed network AMI equipment would fully automate the meter-reading-to-billing process, linking meters directly to the billing system. The fixed network AMI would provide anytime on-demand meter readings, the network would send alerts of abnormal conditions such as meter tampering, water theft, and leak detection. Additionally, staff would no longer be required to drive-by each meter location to collect water usage information, as would have been the requirement using AMR technology. The additional meter reading related work efforts could be re-assigned to the respective distribution crew responsible for that service area, allowing the District's Meter Readers to accomplish additional District tasks which essentially adds two crew members on a full-time basis to field staff overall. CCWD's distribution crews have repeatedly requested additional staff to keep up with their work efforts. Implementing AMI District-wide would help meet that demand.

Mueller Systems' cost proposal would include the installation of 22 fixed network data collection devices and 60 signal repeaters. The data collection equipment will be placed on existing water storage tanks, lift stations or within the public right of way. The District will be responsible for providing power to all 22 fixed network data collection devices either from existing available power or solar panel with battery backup.

Mueller's quote to add AMI District-wide came to an additional \$344,605. The AMI Fixed Network will require a yearly subscription fee of \$4.02 (adjust to CPI yearly) per connected meter which provides a fully hosted and monitored network. While the labor savings alone would not justify the additional cost, staff recommend approval of the change order because of the various benefits of the fixed AMI system coupled with the optimal financing currently available.

### **Large Meter Change Order**

Additionally, The District did not incorporate the replacement of approximately 43 commercial meters sized 1.5" and above. In order to ensure uniform workflow and comparable service for all District customers District staff proposes adding these meters to the replacement regimen and incorporating their reads into the AMI system. The cost to add these meters to the project will be \$38,928.

## **FINANCIAL CONSIDERATIONS:**

Contract Change Order to Mueller Systems to provide Fixed Network AMI system in Ebbetts Pass, Wallace and Sheep Ranch in the amount of \$344,605. The AMI Fixed Network will require a yearly subscription fee of \$4.02 (adjust to CPI yearly) per connected meter. The additional annual subscription cost for the additional 6,493 meters will be \$26,101.86 in the first year and adjusted annually for inflation.

Financial considerations will also need to be included for estimated amount of \$40,000 to provide power source for data collection equipment where power currently unavailable. Cost is based on similar solar panel system built and installed at other District Facilities.

Contract Change Order to Mueller Systems to provide and install total of 43 oversized (1.5"-3") radio read meters in the amount of \$38,928.00. (21- 1.5" Meters @ \$788.00, 21 - 2" Meters \$880.00, 3" Meter @ \$3,900).

*Attachments: Mueller Systems Cost Proposal  
Resolution 2020-\_\_ - Authorizing the General Manager to amend the Software License Agreement and sign Change Orders for Contract for Automatic Meter Reading (AMR) and Advanced Metering Infrastructure (AMI) Radio Read Meter Project, CIP #11096*





**SALES QUOTATION**

**Phone:** (800) 423-1323  
**Website:** [www.MuellerSystems.com](http://www.MuellerSystems.com)

**Attention:** Damon Wykoff  
**Phone:** 209-754-3306  
**Email:**

**Company Address:**  
120 Toma Ct  
San Andreas,CA,95249

**Prepared For:**  
Calaveras County Water District (CA) -  
Ebetts Pass Improvement District  
**Account #:** 50060426

**End User:**  
Calaveras County Water District (CA) -  
Ebetts Pass Improvement District

**Created Date:** 07/20/2020  
**Quote #:** Q-75476  
**Quote Expires:** 07/31/2021

**Terms are located at:**  
[www.MuellerSystems.com/Support](http://www.MuellerSystems.com/Support)

**ARO:** "A" & Stock items 30 Days.  
Project items Stock to 120 days  
unless specified in contract

**Currency Type:** USD

**Prepared by:**  
Kevin Cornejo

**Comments & Consideration**

\$50 minimum order, \$75 non-box quantity

This AMI Addition is to move the Ebetts Pass Area and Wallace Area from Drive By AMR to AMI. 1 Collector and 3 Repeaters for Wallace. Final Collector Site walk through needs to be completed to confirm available network asset locations to Propagation Study assumptions.

Should you have any questions, please do not hesitate to contact Kevin-Cornejo

**Quote Line Items**

Ebetts Pass

PART #	DESCRIPTION	UNITS	SALE PRICE	EXTENDED NET
MS-MNC-V4-AC-AT3	MINET COLLECTOR,V4,AC,ATT,C3	22	7,399.00	162,778.00
MSW-NODE4-AC	MINODE4 REPEATER-AC	6	1,299.00	7,794.00
MSW-NODE4-DC	MINODE4 REPEATER-DC POLE MNT	51	899.00	45,849.00
LABOR-COLLECTOR1	UTILITY OWNED TANK	9	3,999.00	35,991.00
LABOR-COLLECTOR5	UTILITY ASSET	3	820.00	2,460.00
LABOR-COLLECTOR7	MS SUPPLIED POLE 25.1' TO 55'	13	3,999.00	51,987.00
LABOR-REPEATER1	DC XR WITH POLE SET	54	699.00	37,746.00
<b>Ebetts Pass TOTAL:</b>				<b>USD 344,605.00</b>

Ebbetts Pass- AMI Software Adder

<b>PART #</b>	<b>DESCRIPTION</b>	<b>UNITS</b>	<b>SALE PRICE</b>	<b>EXTENDED NET</b>
MSW-S-PH-ALL-10K	MIHOST 5-10K (POINT/Y)	6,493	4.02	26,101.86
<b>Ebbetts Pass- AMI Software Adder TOTAL:</b>				USD 26,101.86

**RESOLUTION NO. 2020-**

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

**AUTHORIZING THE GENERAL MANAGER TO AMEND THE SOFTWARE LICENSE  
AGREEMENT AND SIGN CHANGE ORDERS FOR THE CONTRACT FOR  
AUTOMATIC METER READING (AMR) AND ADVANCED METERING  
INFRASTRUCTURE (AMI) RADIO READ METER PROJECT, CIP #11096**

**WHEREAS**, on July 22, 2020, the Board passed Resolution 2020-57 Awarding the Construction Contract to Mueller Systems Authorizing the General Manager to execute the contract with Mueller Systems, LLC in the amount of \$3,975,273.87 for construction of the AMR/AMI Radio Read Meter Project, CIP #11096;

**WHEREAS**, the current contract project, as currently defined, includes installation of fixed AMI network only within the Copper Cove, Jenny Lind, and West Point service areas. The Change order would change the project scope, implementing a fixed network AMI system in Ebbetts Pass, Wallace, and Sheep Ranch for approximately an additional \$344,605;

**WHEREAS**, CCWD seeks to add 43 meters larger than 1" to the scope of the project, at a cost of \$39,928;

**WHEREAS**, the AMI Fixed Network will require a yearly subscription fee of \$3.92 (adjust to CPI yearly) per connected meter which provides a fully hosted and monitored network with an annual subscription cost for the additional 6,493 meters of \$25,452.56 in the first year and adjusted annually for inflation. The previous contract price for all District meters will be reduced from \$4.02 to \$3.92 per meter because the contract now exceeds 10,000 meters;

**NOW, THEREFORE BE IT RESOLVED**, that the Board of Directors of the CALAVERAS COUNTY WATER DISTRICT authorizes the General Manager to sign change orders for District-wide fixed networks (AMI) and 43 additional meters for a combined cost of \$383,533;

**BE IT FURTHER RESOLVED**, that the Board of Directors authorizes the General Manager to amend the End-User License Agreement with Mueller Systems to add approximately 6,493 for District-wide AMI coverage.

**PASSED AND ADOPTED** this 11<sup>th</sup> day of November 2020 by the following vote:

**AYES:**  
**NOES:**  
**ABSTAIN:**  
**ABSENT:**

CALAVERAS COUNTY WATER DISTRICT

---

Bertha Underhill, President  
Board of Directors

ATTEST:

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Rebecca Hitchcock  
Clerk to the Board

# Agenda Item

DATE: November 11, 2020  
TO: Board of Directors  
FROM: Brad Arnold, Water Resources Program Manager  
SUBJECT: Update on Eastside Groundwater Sustainability Agency Proposed Formation of Joint Powers Authority

---

## **RECOMMENDED ACTION:**

Receive and discuss information regarding proposed establishment of a Joint Powers Authority to replace the Eastside Groundwater Sustainability Agency Memorandum of Understanding. This is an information-only item and no action is required.

## **SUMMARY:**

The Sustainable Groundwater Management Act of 2014 (SGMA) authorized the formation of Groundwater Sustainability Agencies (GSAs) by any local agency or combination of local agencies overlying a groundwater basin, and required those GSAs to adopt unified Groundwater Sustainability Plans (GSPs) to help achieve long-term sustainable management of California's groundwater basins. Calaveras County Water District (CCWD) overlies a portion of the Eastern San Joaquin Sub-Basin (Bulletin 118, Sub-Basin ID 5-022.01), an unadjudicated groundwater basin prioritized by the California Department of Water Resources (DWR) as "critically overdrafted" (Priority) due to historic over-consumption levels and groundwater quality issues, among other concerns. In 2017 CCWD joined other local agencies overlying this Sub-Basin to form the Eastern San Joaquin Groundwater Authority (Authority) via Joint Powers Authority (JPA), establishing a unique self-governed agency for the purpose of coordinating the GSAs of the Sub-Basin in accordance with SGMA. Also, in April 2017, CCWD, the County of Stanislaus, County of Calaveras, and Rock Creek Water District (collectively, the "Parties") executed a Memorandum of Understanding (MOU) to form the Eastside GSA, in order to represent their collective interests in the Authority and to provide more-local management of issues specific to their shared portion of the Sub-Basin. A map of the GSAs in the Sub-Basin, including the Eastside GSA, is shown in Attachment A.

In accordance with SGMA, and given the Sub-Basin's Priority, the Eastside GSA, under a joint document developed by the Authority, submitted its GSP to DWR on January 29, 2020 for review. The Authority anticipates receiving DWR's assessment within two years of the GSP submittal (by 2022), but in the meantime must continue to fulfill SGMA annual progress reporting and well level monitoring requirements for the Sub-Basin. CCWD and the County of Stanislaus contributed significant staff time and direction to develop the Eastside GSA sections of the GSP, and has been largely responsible for assisting the

Authority with the reporting and well monitoring; however, each of the Parties adopted the GSP and maintains separate representation in the Authority.

As the Eastside GSA moves forward with managing its portion of the Sub-Basin to meet the GSP sustainability targets and other SGMA requirements, the group may need to adopt a new governance structure to avoid placing an undue financial or staffing burden on any one Party. In addition, the SGMA legislation provides for certain authorities and responsibilities which GSAs may enact in order to ensure sustainable groundwater use by 2040 target dates. An overview is provided in the Attachment B handout. These authorities may best reside outside of the purview of any one Party to best avoid local government conflicts through coordinated management (e.g., groundwater consumption enforcement, land use planning/permitting, establishing over-use fees and taxes). Given that the Authority JPA structure has generally worked well to coordinate and focus the diverse GSA members of the large Sub-Basin, some members of the Eastside GSA have proposed using a similar governance structure to form a separate agency dedicated to local groundwater management. Ideally, the JPA version of the Eastside GSA would establish an agency structure, policies, and revenue stream independent of the Parties, and would provide for more equitable involvement in local groundwater management.

A draft Eastside GSA JPA Agreement was circulated to the Parties on August 11, 2020 for their review and feedback – developed by CCWD and its legal counsel. The Eastside GSA has been meeting monthly to discuss relevant sections, SGMA requirements, and similar JPA formation efforts. In addition, the Eastside GSA recently provided a SGMA and Eastside GSA governance overview to the Calaveras County Board of Supervisors at their November 10, 2020 meeting.

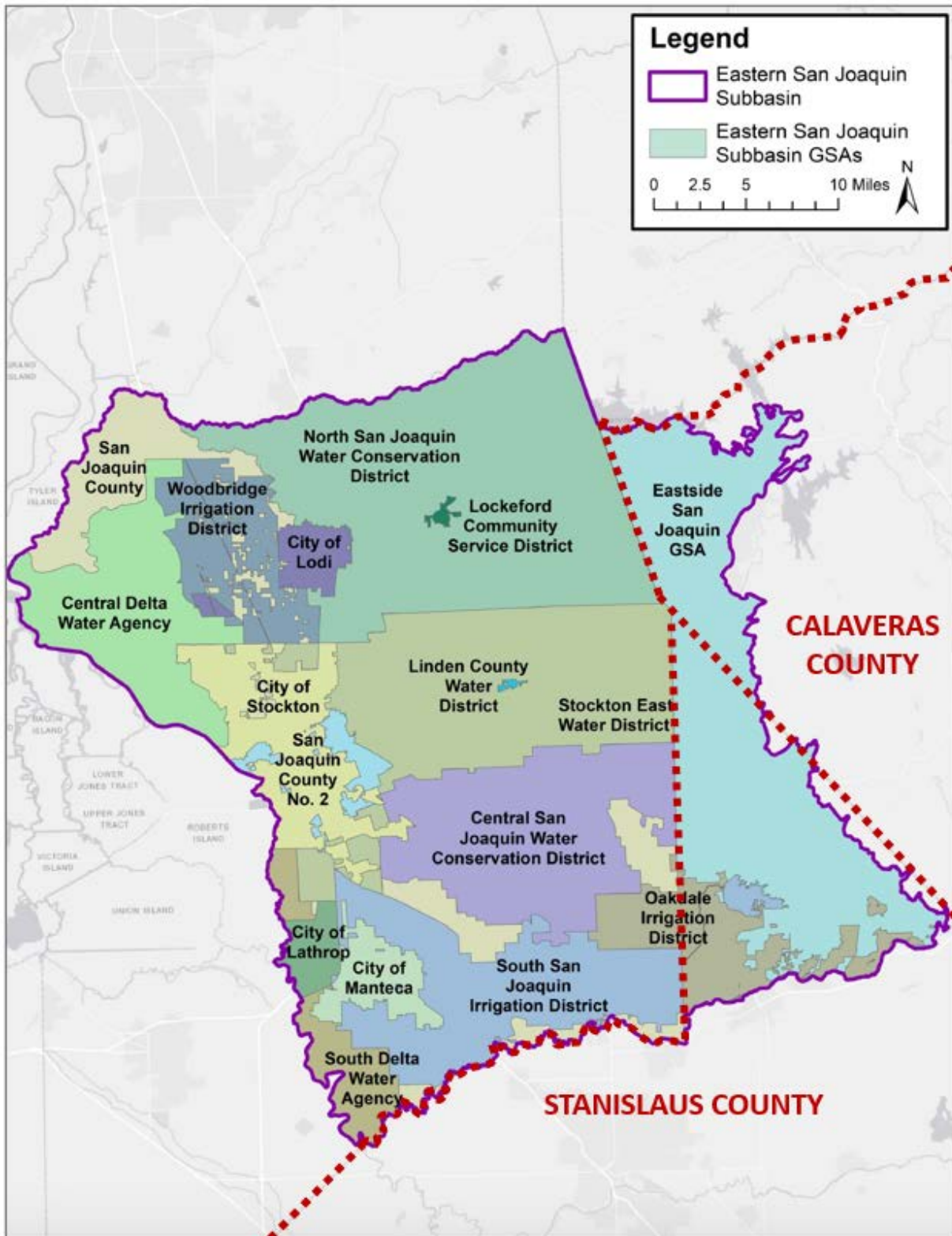
The Parties anticipate that a new Eastside GSA agency would adopt the Sub-Basin GSP and represent the Parties collectively in the Authority. The goal is to have an agreement negotiated and ready for Board of Directors' consideration by early to mid-2021, providing ample time to prepare for DWR's GSP assessment. Staff will update the Board of Directors as new info is received and as progress is made towards the formation of an Eastside GSA JPA.

## **FINANCIAL CONSIDERATIONS:**

None at this time.

*Attachments:*       A) Sub-Basin GSA Map  
                              B) SGMA Handout

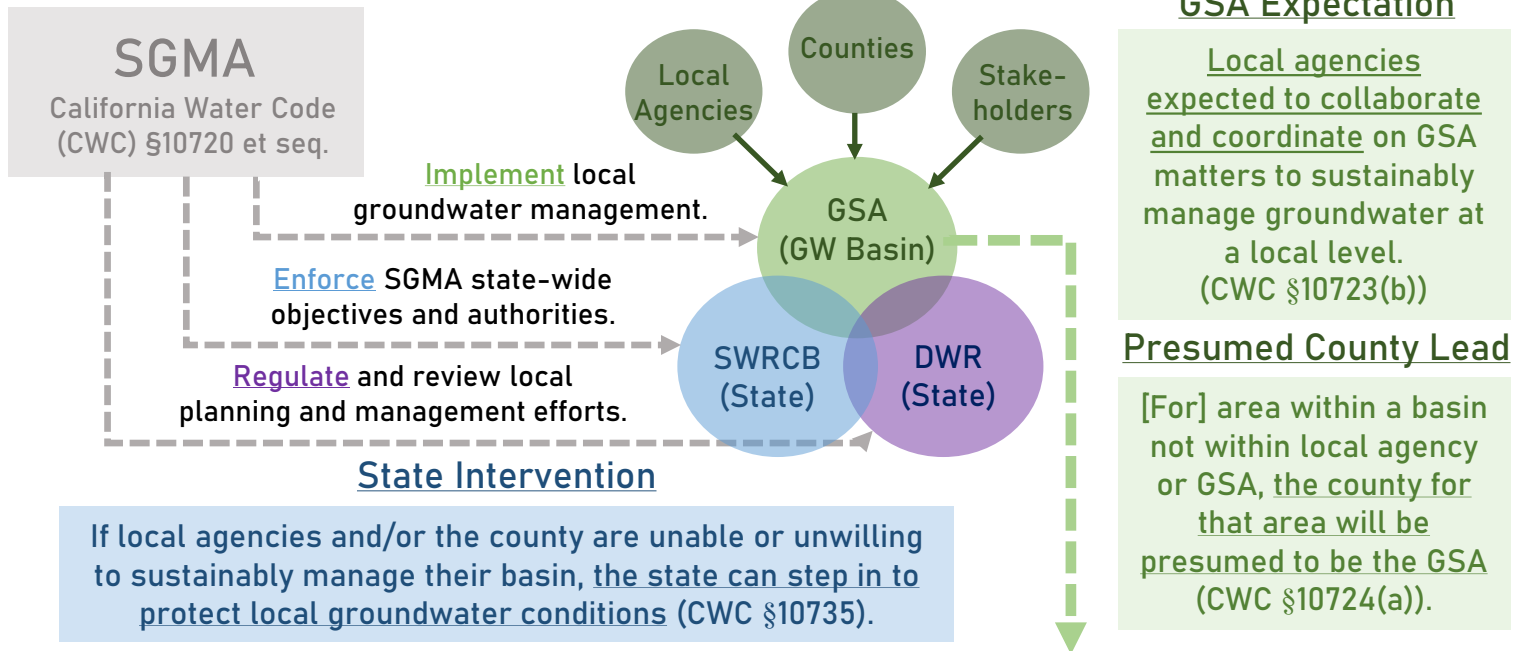
**ATTACHMENT A**  
**EASTERN SAN JOAQUIN SUB-BASIN**  
**GROUNDWATER SUSTAINABILITY AGENCY (GSA) MAP**



# Sustainable Groundwater Management Act (SGMA) Overview

2014 State Legislation  
(SB 1168, SB 1319, AB 1739)

Key: Local Management via “Groundwater Sustainability Agency” (GSA).



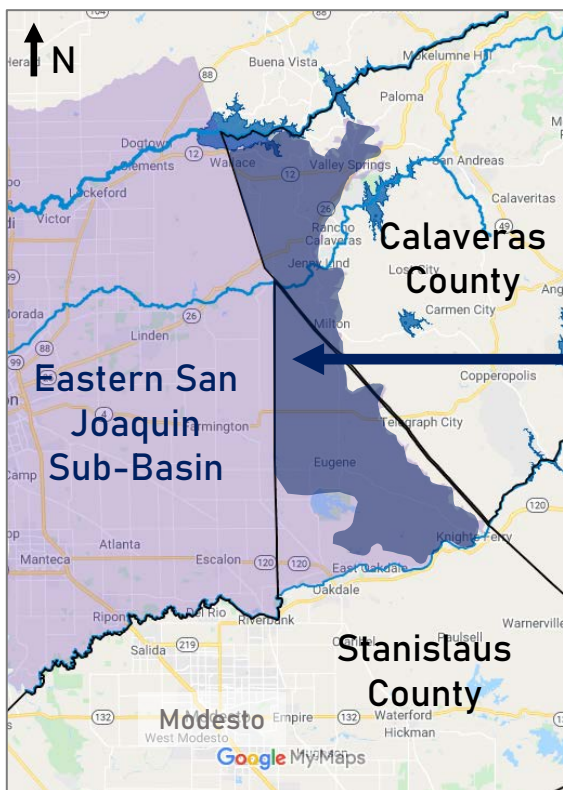
SGMA provides GSAs with authorities to carry out the objectives of SGMA.

## SGMA-Granted GSA Authorities

- Regulate groundwater extractions, including landowner limitations (CWC §10726.4).
- Impose extraction and permit fees and taxes (CWC §10730(a)).
- Impose well construction and operations standards (CWC §10726.4).
- Require well registration and metering (CWC §10726).
- Integrate groundwater planning aspects into City & County General Plans (CWC §10750).

Already provided to GSAs per SGMA.

*Note: A GSA's authority does not, however, limit or supersede the authorities of the state, county, or city govts (CWC §10726.8).*



## Regional: Eastern San Joaquin Sub-Basin

- “Critically overdrafted” state priority due to historic over-consumption and groundwater quality issues.
- In 2017, local agencies formed the *Eastern San Joaquin Groundwater Authority* (Authority) to manage basin.
- **Must achieve sustainable conditions by 2040!**

## Local: Eastside GSA

Eastside GSA had an active role in developing plans and is responsible for more-local SGMA reporting, groundwater management, and related authorities.

*Members:* Calaveras County, Calaveras County Water District, Stanislaus County, Rock Creek Water District

Per Authority arrangements, the Eastside GSA must:

- Perform regular groundwater level and use monitoring.
- Coordinate with land & water use stakeholders.
- Assist with annual reporting and planning updates.
- Achieve basin-wide sustainability targets.



# Agenda Item

DATE: November 11, 2020  
TO: Michael Minkler, General Manager  
FROM: Damon Wyckoff, Director of Operations  
RE: Report on the October 2020 Operations Department

---

## **RECOMMENDED ACTION:**

Receive Report on the Operations Department Report for Divisions 1 through 5.

## **SUMMARY:**

Attached is the monthly Operations Department Report for October 2020. 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
- Water treatment plants
- Wastewater treatment plants
- Distribution
- Collections
- Construction
- Electrical
- Mechanical

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

## **FINANCIAL CONSIDERATIONS:**

None.

*Attachment: October 2020 Operations Department Report for Division 1 through 5*

---

# Operations Department Report

October 1<sup>st</sup> 2020 through October 31<sup>st</sup> 2020

## **Director of Operations:**

1. Coordinated a site visit to the Gayla Manor WWTP in Pine Grove to review the Orenco Pod Treatment System in anticipation of implementing at the District's Indian Rock WWTP
2. Onsite review with UWPA of the District's proposed HMGP Old Hunters Pump Station Replacement Project to gather more information to optimize the proposed design for the project
3. Conducted the annual review of the La Contenta Emergency Action Plan EAP with Stakeholders
4. Facilitated the onsite review of the Bear Creek Diversion Debris Removal Project with a Biologist – no threatened or endangered species habitat found
5. Worked with the Engineering Department to coordinate the effective assessment of Proposals for the West Point/Wilseyville Wastewater Consolidation Project
6. Worked with the Engineering Department to coordinate the retrofit of equipment associated with the Jenny Lind Pre-Treatment Facility and schedule startup and testing
7. Worked with the Engineering Department to ensure the adequacy of the planned installation of wet utilities for Developer Projects
8. On-going work associated with odor control at the Vallecito WWTP
9. Worked to ensure District coordination for effective response to multiple PSPS events
10. Conducted the Pre-Construction Meeting and worked to ensure project completion for the White Pines Dam Outfall Drain Rehabilitation Project

## **Administrative Technician:**

1. September Spray Reporting
2. Maintained Field Calendar
3. Received/Tracked All USA North Line 811 Locates – Handled Associated Calls
4. 319 District Line Locates – 10/01 – 10/31
5. Facilitated with Employee Reimbursements & Certificate Renewals
6. Field Training Course Ordering/Registrations
7. Process Operations Purchase Order Batches
8. On Call Reminders, Transfers, Logs
9. Electronic Lab Report Filing
10. Organizing and Archiving Operations Department Documents
11. Safety Tailgate Meetings: Create, Track, & Archive
12. Continued Work Efforts on the 2020 Backflow Program
13. Attended Various Meetings:
14. Supervisor Meeting, Board Meeting, Coordination Meeting, WP Reg Dam EAP Meeting, LA Contenta Dam EAP Meeting
15. Safety Training Coordination
16. Upcoming Trainings 11/4 & 11/5 – Confined Space
17. La Contenta Dam EAP – Letters, Emails, Updates, etc.
18. Created Columbus Day Holiday Availability Schedule

## **Plant Operations Manager:**

1. Completed the review of monthly wastewater reports and submitted them to the State
2. Completed the review of monthly pf water reports and submitted them to the State
3. Participated in the assessment of District Facilities with the California Environmental Reporting System (CERS) County representative
4. Worked to facilitate the successful operation of the Hunters WTP during NCPA's planned tunnel tap outage
5. On-going associated with operations during multiple PSPS events
6. Continued to train Operations Staff on the operation of West Point Treatment facilities
7. Participated in the Pre-Construction Meeting for the White Pines Outfall Drain Rehab Project
8. Accompanied the Division of Safety of Dams (DSOD) Inspection of Pond 6 at the Copper Cove WWTP
9. Participated in the kickoff meeting for the Strategic Plan
10. Assisted in the coordination of Vendor arrival for continued startup ops of the Jenny Lind Pre-Treatment Facility
11. Participated in the Board Meeting for USA North
12. Review of Fire Sprinkler System Applications

## **Construction and Maintenance Manager:**

1. Participated in the Weekly Progress Update Meeting for the Reach 1 Project
2. Participated in Project update meetings regarding AMI/AMR
3. -Site visit at Indian Rock WWTP to go over plans and designs of system rehab project
4. -Correspondence with Engineering department and T&S West to set up schedule for checking torques on tap saddles
5. Created an inspection sheet/checklist for additional work associated with District Projects
6. Attended a PSPS training webinar
7. Developed yearly and monthly plant production numbers from 2015-2020 for Wallace for the Urban Water Management Plan.
8. Completed performance evaluations
9. Developed a cost breakdown totals for labor/materials from tap saddles failures. Also included work Orders and inspection sheets.
10. Meeting and site visit regarding Actiflo manifold replacement (from HDPE to Stainless Steel) coordination
11. Participated in On-call training with newer employees and some more experienced staff
12. Attended a "Building Security and Resilience to Cyber Threats" webinar
13. Field meet with Copper Distribution crew on Council Trail/Reeds Turnpike and cross lake mainline
14. Met with Public Works at the County about right of way notification plan
15. Created an Excel spreadsheet for CCWD crews to use for electronic right of way notifications for the County
16. On site to assist JL Dist crew with mainline leak on Kirby (tap saddle failure)
17. Reviewed Applications for the open Mechanic position, also sent list of interview questions to HR
18. Attended the ACWA Region 3 Virtual Event
19. Site visit to look at Amador water Agency's Gayla Manor WWTP site
20. Participated in a CCWD kickoff meeting for Strategic Plan
21. Site visits with the with Mueller Rep to review sites listed for poles and road signs for AMI/AMR project. Copper, Jenny Lind and West Point
22. Participated in a 50% design meeting with Lee-Ro about Copper lift station improvement project
23. Attended an onsite meeting at Gold Creek 3 with the Contractor and Design Engineer
24. Attended the La Contenta Dam Emergency Action Plan meeting

## **Purchasing Agent:**

1. Worked to obtain quotes for security fencing around the Bummerville Tank Site in West Point
2. Worked to set up an online public auction for surplus equipment
3. Developed a Power Point Presentation to provide an update of the District's purchasing efforts and provided to the Board

4. Researched odor control options for the Vallecito WWTP – purchased a blower with filter for the EQ Basin (Raw sewage stilling well)
5. Received Hach analyzer order and broke down for the different facilities
6. Coordinated the payment of the Truck and Transfer bucket swaps
7. Coordinated the Antennae replacement by UWPA at the Big Trees 1 Tank Site
8. Coordinated scrapper and recycler to work at the Copper Cove Warehouse
9. Ordered leak materials for all of the Districts yards
10. Ordered replacement blower for the La Contenta WWTP and ensured warranty replacement of the failed unit
11. Ordered repair parts for the ozone generator #1 at the Copper Cove WTP
12. Obtained multiple quotes for the rebuild of pump 3 at the Huckleberry Lift Station
13. Reviewed the Warehouse site next door to the current Mechanics Shop
14. Coordinated with Supplier for timely delivery of repair parts for 1.5” laterals
15. PO and invoice reconciliation
16. Ordered electrical and solar material to address the District’s ability to address PSPS events
17. Ordered material for the Collections Department – Obtained quotes for manhole odor filter inserts – made order
18. Purchased a polymer tank to facilitate the startup of the Jenny Lind Actiflo Unit
19. Coordinated Trucks 130, 522, and 710 repairs
20. Coordinated purchase and delivery of the new 550 kw Hunters WTP Generator

## **Water Treatment Plants:**

### **Copper Cove Water Treatment Plant:**

1. Operations as usual
2. Work continues on Ozone system.
3. Failed power supply on Modicon PLC caused major O3 shutdown.
4. Work has been completed on new PVC pipe water manifold and new Teflon Oxygen line and poly water coolant lines on O# Gen #1. (Bill C)
5. Pilot test on coagulant for cost savings.
6. First test ran ok, more testing on alternative coagulants to come.

### **Hunter’s (Ebbett’s Pass) Water Treatment Plant:**

1. Operations as usual
2. Prepared for and completed operation of the Old Hunters Pump Station to convey raw water to the plant during the planned NCPA outage
3. Installed new TU3500 Turbidimeters

### **Jenny Lind Water Treatment Plant:**

1. Operations as usual
2. Continued training of two new operators
3. Continued test run of the Pre-Treatment System

### **Sheep Ranch Water Treatment Plant:**

1. Operations as usual
2. Completed Outfall Drain Rehabilitation at the White Pines Dam
3. Installed new Streaming Current Detector

### **Wallace Lake Estates Well System:**

1. Operations as usual

### **West Point Water Treatment Plant:**

1. Operations by committee to accommodate the fact that the District’s West Point System Operator is out on leave
2. Extensive grubbing and brushing of the Bear Creek Diversion Road
3. Rehab of the Bear Creek Diversion Road
4. Rehab of the Acorn Pump Station Road

## **Wastewater Treatment Plants:**

### **Arnold Wastewater Treatment Plant:**

1. Operations as usual
2. On-going Forest thinning and fuels mastication project

### **Copper Cove Wastewater Treatment Plant:**

1. Routine operations as required by permit.
2. Ponds are slowly dropping from RCP operation. Nearly empty in Pond 6. Slide gate now exposed.
3. Quote for new slide gate for Pond 6 in hand. Final details need to be verified before purchase order can be issued

### **Copper Cove Wastewater Reclamation Plant:**

1. Operations as usual
2. Communication to CVGC restored.
3. Major sand leakage in Filter. (currently no new sand has appeared since the last event) Awaiting RFP on filter rehab project. Not sure if this filter will make it through next year... Up the creek without a paddle!
4. Major issues with Effluent and Rinse to waste valves on filter. This was caused by oil in the air system from a blown-up air compressor.
5. New valves, actuators and positioners being specified.
6. Requesting oil-less, air compressor (duplex system) to replace crap system currently installed.
7. UV system lamp and sleeve replacement on-going

### **Country House Wastewater Facility:**

1. Operations as usual

### **Forest Meadows Wastewater Treatment Plant:**

1. Operations as usual
2. Replaced the headworks screen

### **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 with the District's Engineering Consultant on plan completion for the above-ground filter installation project – toured an Orenco System in Amador County to understand proposed treatment system - positive

### **La Contenta Wastewater Treatment Plant:**

1. Operations as usual
2. NaOH dosing at the Huckleberry Lift Station has increased flows up to 50 gpm per pump

### **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. Continue to troubleshoot MBR Filter System Operation – Multiple cleanings and still no recovery of permeability of the filters
3. Weed Eating at the facility
4. On-going work to address odor complaints from the facility

### **West Point Wastewater Treatment Plant:**

1. Operations as usual

### **Wilseyville Wastewater Facility:**

1. Operations as usual

## **Distribution:**

### **Copperopolis Distribution System:**

#### **SERVICE LINE WORK**

1. Foothill 1" 3 Gpm
2. Mother Shipton 1" 3 Gpm
3. Sunrise 1" 10 Gpm
4. Sunrise 1" 5 gpm
5. Sunrise 1" 3 Gpm
6. Foothill 1" 10 Gpm
7. Squawk 3/4" 4 Gpm
8. Little John (Corp) 3 Gpm
9. Brett Heart 1" 10 Gpm
10. Arrowhead 1" 2 Gpm
11. Raccoon Hollow Loop 1" 1 Gpm
12. Foothill 1" 6 Gpm

#### **MAIN LINE WORK**

1. 4" Jackson ST. 10,340 gals.

#### **Additional Work**

1. USA's
2. Flushed 123,765 gals.
3. PRV Maintenance
4. 40 valves exercised
5. meter replacements
6. Ran a 20' new service

### **Ebbett's Pass Distribution System:**

#### **SERVICE LINE WORK**

1. Navajo – 5 gpm
2. Navajo – 3 gpm
3. Lakeview – 10 gpm
4. Manzanita – 5 gpm
5. Horseshoe – 3 gpm
6. E. HWY 4 – 3 gpm

#### **MAIN LINE WORK**

1. Reach 1 – 8" Steel – 20 gpm
2. Stampede Canyon – 4" A/C – 50 gpm

#### **Additional Work**

1. Customer Service Work Orders (126)
2. USA Line Locates (233)
3. On-Going work efforts associated with the Techite Pipeline Replacement Project – Work to ensure the setup of newly installed PRV's, Final connections were made, surge relief valves were set and an understanding of system pressures occurred.
4. On-Going work efforts associated with the Techite Pipeline Replacement Project – Work to ensure the final connections are made

### **Jenny Lind Distribution System:**

#### **SERVICE LINE WORK**

1. Baldwin – 5 gpm
2. Baldwin – 5 gpm
3. Baldwin – 5 gpm
4. Baldwin – 5 gpm
5. Baldwin – 5 gpm

6. Baldwin – 5 gpm
7. Baldwin – 5 gpm
8. Baldwin – 5 gpm
9. Baldwin – 5 gpm
10. Baldwin – 5 gpm
11. Baldwin – 5 gpm
12. Bartelink – 5 gpm
13. Bartelink – 5 gpm
14. Bartelink – 5 gpm
15. Dunn – 5 gpm
16. Dunn – 5 gpm
17. Dunn – 5 gpm
18. Silver Rapids – 5 gpm
19. Silver Rapids – 5 gpm
20. Silver Rapids – 5 gpm
21. Hanley – 5 gpm
22. Driver – 5 gpm
23. Pardini – 5 gpm
24. McAtee – 5 gpm
25. Sparrowk – 5 gpm
26. Bane – 5 gpm
27. Partridge – 5 gpm
28. Owens – 5 gpm
29. Latigo – 5 gpm
30. Hautly – 5 gpm
31. Delin – 5 gpm
32. Westhill – 5 gpm
33. Antonovich – 5 gpm
34. Crotty – 5 gpm
35. DaLee – 5 gpm
36. Matsumoto – 5 gpm
37. Hartvickson – 5 gpm
38. Jenny Lind Rd – 5 gpm
39. Mockingbird – 5 gpm
40. Cane – 5 gpm
41. Rippon – 5 gpm
42. Harding – 5 gpm
43. Anderson – 5 gpm
44. Milton Rd – 5 gpm

**MAIN LINE WORK**

1. Kirby – 8" AC main- failed tap saddle – 100 gpm

**ADDITIONAL WORK**

1. Service Requests for the JL area
2. USA line locates for JL area
3. Weekly tank and pump station checks
4. Potholed tap saddles on Kirby to review installation of tap saddle
5. Installed Fire Hydrant

**West Point Distribution System:**

**SERVICE LINE WORK**

1. Barney Way – 5 gpm

**MAIN LINE WORK**

1. None at this time

**ADDITIONAL WORK**

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

## **Collections:**

1. Flushed West Point mainline at West Point fire station 10-1-20
2. Checked ARV's in West Point 10-1-20
3. Checked grease traps in Arnold 10-2-20
4. Pulled pumps at LS 17 and cleaned them
5. Pulled pump 3 at Huckleberry and took it to Sacramento to be rebuilt.
6. Checked lift stations(weekly)
7. Installed odor liners in manholes at headworks of Douglas Flat.
8. Checked grease traps in Copper 10-6-20
9. Pumped and cleaned lift stations 12&13 in Copperopolis
10. Checked ARV's on Saddle Creek force main 10-6-20
11. Checked ARV's on Avery force main 10-7-20
12. Checked ARV's on Connors main 10-8-20
13. Repaired and unplugged lateral - Deer field circle - Copperopolis
14. Completed monthly online reporting
15. Completed monthly inspections of dry cans - Copperopolis.
16. Hydro'd the head works at VWWTP 10-9-20
17. Installed new septic tank pump system at an address on Hwy 4 in vallecito
18. Worked on lateral issue on Shadow Ct.
19. Repaired high level float and transducer at Arnold lift station 2. (Call out)
20. Helped Kelly with leak on Hwy 4 near red apple
21. Helped Lee+Ro with survey questions at lift station 6 - Copperopolis
22. Marked USA's in Arnold for PG&E boring job.
23. Checked ARV's on huckleberry main line 10-16-20
24. Took old hydro trailer to Weco on 10-12-20 for new pump rehab and picked it up on 10-20-20 after completion.
25. Worked on ARV issue at Wallace lake water treatment plant
26. Worked through PSPS (10-25 thru 10-27-20)
27. Started hydroing and TV'ing in Arnold
28. Met with James from Lee & Ro for the Copper Cove Lift Station and Force Main Project
29. Replaced pump on septic tank on Bald Mountain Rd. In West Point

## **Construction:**

1. Assisted the Copper Cove Distribution Crew with service line leak repairs
2. Assisted the Ebbett's Pass Distribution Crew with service line leak repairs
3. Assisted the La Contenta Distribution Crew with service line leak repairs
4. Worked with Cal-Fire to ensure the grubbing and brushing of Facilities in West Point – The Bummerville Reservoir, Bummerville Tank Site, Acorn Way Pump Station Site
5. Installed a new Water Service in La Contenta -
6. On-going work on the FEMA funded road repair projects in West Point
7. Received the new Dumptruck and new transfer boxes

## **Electrical:**

1. Add Operators to the West Point SCADA System
2. Confirm Process Control information at Lift Stations 15, 16, and 18 in Copper Cove to facilitate project development
3. Adjust Start time and run timers at the Old Hunter Pump Station on both pumps
4. Cleaned starters on pumps at Lift Station 17 in Copperopolis to eliminate chatter
5. Reissued the IP address to the remote IO at Pond 4 at the Copper Cove WWTP- re-booted the loft radio
6. Wired and test operated the rental generator at the Old Hunters Pump Station- Disconnected and returned post NCPA outage
7. Troubleshoot Comm failures at C Tank in Copperopolis – replaced antennae and Coaxial cable
8. Wired the new air compressor at the La Contenta WWTP



9. Installed new wire, controller, and transfer switch for the septic tank at Highway 4 and Red Hill Road
10. Fixed the "generator running" indicator for the Forest Meadows WWTP SCADA
11. Repaired pressure switch at the Dorrington Pump Station
12. Troubleshoot the failed augers at the Forest Meadows WWTP – retrofit for the new headworks screen and assisted on the install
13. Performed calibration of the Wilseyville pressure station transfer switch
14. Troubleshoot the operation of the altitude valve solenoid at the Larkspur Tank
15. Replaced a failed UPS and battery for the Golf Course Pond in Copperopolis
16. USA Electrical Locates in Poker Flat
17. Troubleshoot and Replaced IEC starter at the West Point WWTP
18. Troubleshoot and replaced the failed quantum power supply on the ozone control panel at the Copper Cove WTP
19. Repaired the ozone generator #1
20. Inspected and troubleshoot BW Return valve at the West Point WTP – All okay

## **Mechanical:**

1. Replaced worn blower at the La Contenta WWTP
2. Replaced worn out Kanaflex on the VacCon #135 boom
3. Generator re-fueling effort during multiple PSPS outages
4. Replaced water coolant lines on the West Point WTP Generator
5. Replaced blown hydraulic hose on the La Contenta Warehouse backhoe
6. Replaced PCM computer on meter reader jeep
7. Disassembled rear diff and repaired on Truck #533
8. Removed and replaced front ball joints and upper A arms on Truck 706
9. Removed and replaced headworks at the Forest Meadows WWTP
10. Removed and replaced clutch and master cylinder on Truck 534
11. Jockeyed multiple generators around to prepare for multiple PSPS events
12. Repaired water leak on the Meadowmont Pump Station Generator
13. Dug the ditch for the propane line for the generator at Big Trees 2 Tank site

**Prepared by: Damon Wyckoff, Director of Operations**