

RESOLUTION NO. 2018-15
RESOLUTION NO. PFA-03
ORDINANCE NO. 2018-01

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

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

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

ORDER OF BUSINESS

CALL TO ORDER / PLEDGE OF ALLEGIANCE

1. ROLL CALL

2. PUBLIC COMMENT

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

3. CONSENT AGENDA

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

3a Approval of Minutes for the Board Meeting of March 25, 2018

3b Review Board of Directors Monthly Time Sheets for March, 2018

BOARD OF DIRECTORS

Scott Ratterman, President
Terry Strange, Director

Russ Thomas, Vice President
Bertha Underhill, Director

Jeff Davidson, Director

- 3c Approve to Ratify Claim Summary #553 Secretarial Fund in the Amount of \$1,593,365.95 for March, 2018
(Jeffrey Meyer, Director of Administrative Services) RES 2018-_____
- 3d Information / Quarterly Projects Report, Jan. 1, through April 15, 2018
(Charles Palmer, District Engineer)
- 3e Approve to Amend the District's Financial Management Policy No. 5.04, Unclaimed Check Policy
(Jeffrey Meyer, Director of Administrative Services) RES 2018-_____

4. **PUBLIC HEARING**

- 4a Receive Public Comment on the Draft Local Hazard Mitigation Plan Update
(Peter Martin, Manager of Water Resources)

5. **NEW BUSINESS**

- 5a* Recognition of Mona Walker for her Service with CCWD
(Dave Eggerton, General Manager) RES 2018-_____
- 5b Discussion / Action Regarding Requesting Exception to District Policy Regarding Termination of Water Service
(Robert Creamer, Engineering Analyst / Stacey Lollar, Director of HR and Customer Service) RES 2018-_____
- 5c Discussion / Action Regarding the Sale of APN 048-003-190, Burson, CA
(Robert Creamer, Engineering Analyst) RES 2018-_____
- 5d Discussion / Direction of the FY 2017-18 Third Quarter Investment Report
(Jeffrey Meyer, Director of Administrative Services)
- 5e Discussion / Action Regarding Acceptance and Final Completion of the Jenny Lind Water Pressure Regulating Station Improvements Project, CCWD CIP #11097
(Charles Palmer, District Engineer) RES 2018-_____

6. **OLD BUSINESS**

- 6a Discussion / Action on the Release of the Final California Natural Resources Agency Mokelumne River Wild and Scenic Designation Study
(Peter Martin, Manager of Water Resources)

7.* **GENERAL MANAGER REPORT**

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

*No information included in packet

9. **NEXT BOARD MEETINGS**

- Wednesday, May 16, 2018, 1:00 p.m., Regular Board Meeting
- Wednesday, May 23, 2018, 1:00 p.m., Regular Board Meeting / Public Hearing on Proposed Rates

10. **CLOSED SESSION**

- 10a Conference with Real Property Negotiators
Government Code §54956.8
Property: APN 055-051-008, Copper Cove, CA
District negotiator(s): Dave Eggerton and Robert Creamer
Under negotiations: price and other terms
- 10b Conference with Real Property Negotiators
Government Code §54956.8
Property: APN 012-011-013, West Point, CA
District negotiator(s): Dave Eggerton and Robert Creamer
Under negotiations: price and other terms
- 10c Conference with Legal Counsel – Pending Litigation
Government Code section 54956.9(d)(1)
(Pending adjudicatory proceeding before State Water Resources Control Board regarding District water rights)
- 10d Conference with Legal Counsel – Existing Litigation
Government Code § 54956.9(a)
La Contenta Investors, LTD vs. CCWD (Calaveras County Superior Court #11CV37713)
- 10e Pursuant to Government Code Section 54956.99(d)(2) – Pending Litigation
SEIU Local 1021 vs. Calaveras County Water District

11. **REPORTABLE ACTION FROM CLOSED SESSION**

12. **ADJOURNMENT**

CALAVERAS COUNTY WATER DISTRICT

Board of Directors

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

Legal Counsel

Matthew Weber, Esq.
Downey Brand, LLP

Financial Services

Umpqua Bank
US Bank
Wells Fargo Bank

Auditor

Richardson & Company, LLP

CCWD Committees

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

Membership**

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

Joint Power Authorities

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

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

Other Regional Organizations of Note

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

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

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

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

RESOLUTION NO. 2018-13
RESOLUTION NO. PFA-03
ORDINANCE NO. 2018-01

MINUTES
CALAVERAS COUNTY WATER DISTRICT
REGULAR BOARD MEETING

MARCH 28, 2018

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

Staff Present: Dave Eggerton, General Manager
Matt Weber, General Counsel
Mona Walker, Clerk to the Board
Jeffrey Meyer, Director of Administrative Services
Peter Martin, Manager of Water Resources
Bob Godwin, Sr. Civil Engineer
Jesse Hampton, Interim Director of Operations
Robert Creamer, Engineering Analyst
Sam Singh, Engineering Tech II

Others Present: Jacob Rowe, Peterson, Brustad Inc.
Andy Sells, ACWA JPIA
Jerry Gladbach, ACWA JPIA
Mark Clark
M. Gaudio
N. Furtado
And Others

ORDER OF BUSINESS

CALL TO ORDER / PLEDGE OF ALLEGIANCE

1. ROLL CALL

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

2. PUBLIC COMMENT

Cody, a resident from Copperopolis read a letter to the Board in regard to CCWD's employees, benefits and wages. He provided the Board Members with a copy of his letter.

President Ratterman thanked him for his letter.

3. CONSENT AGENDA

MOTION: Directors Davidson / Underhill – Approved Consent Agenda Items: 3a, Approved Minutes for the Regular and Special Board Meetings of March 14, 2018; and 3b, Approved the Board Meeting Schedule for May 2018

3a Approval of Minutes for the Regular and Special Board Meetings of March 14, 2018

3b Approve Board Meeting Schedule for May 2018
(Dave Eggerton, General Manager)

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

4. NEW BUSINESS

4a Presentation by Andy Sells, CEO of ACWA-Joint Powers Insurance Authority (JPIA) Awarding Refund Check

Mr. Andy Sells, CEO, and Jerry Gladbach, President of the Association of California Water Agencies-Joint Powers Insurance Authority (ACWA JPIA) explained the self-insurance program which CCWD participates in. He congratulated CCWD on staff's attendance at the various trainings and program opportunities, and the overall reduction in claims by the District. Mr. Sells and Mr. Gladbach presented the Board of Directors with a rate stabilization fund refund check issued to CCWD for \$132,601. The Board thanked Mr. Sells and Mr. Gladbach.

PUBLIC COMMENT: There was no public comment.

4b Discussion / Action Regarding State Legislation in the 2018-19 Session
(Joel Metzger, Manager of External Affairs, Conservation and Grants)

MOTION: Thomas / Underhill – Approved an "OPPOSE" Position on SB 831 (Wiekowski) Land Use: accessory dwelling units

DISCUSSION: Mr. Metzger discussed current State Legislation in the 2018-19 Session. He referenced SB 831(Wiekowski) Land Use: accessory dwelling units. The proposed legislation would prohibit any impact fees, connection charge, capacity fees, or any other fees levied by a local agency, special district, or water corporation for an accessory dwelling. Currently the District

UNAPPROVED – SUBJECT TO CHANGES

does not charge an additional capacity fee and connection charge for an accessory dwelling with a limit of 900 sq. ft. There was some discussion on the matter.

PUBLIC COMMENT: An audience member commented that there may be some customers who have medical issues and need water.

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

MOTION: By Minute Entry, the Board concurred to Table SB 998 (Dodd)
Water shutoffs: urban and community water systems

DISCUSSION: Mr. Metzger discussed the proposed bill, SB 998 (Dodd), and how it would create additional requirements for agencies to shut water off to residential customers for non-payment and would restrict agencies use of their policies and procedures. Staff recommended the Board to take a position of "Oppose" unless amended. After some discussion by the Board, the Board concurred to have the Legal Affairs Committee review SB 998 and forward recommendations to the full Board.

There was no action taken on this item.

PUBLIC COMMENT: There was no public comment.

4c Discussion / Action Regarding Proposed Water and Wastewater Rates and Setting Proposition 218 Public Hearing
(Jeffrey Meyer, Director of Administrative Services)

DISCUSSION: Mr. Meyer provided an overview of the Water and Wastewater Rate Analysis Study and requested the Board to consider the following recommendations: the proposed rate structure, review the public outreach schedule, and set the date of May 23, 2018 for a Proposition 218 Public Hearing. Mr. Meyer reviewed the proposed water shortage rates, a surcharge to be enacted by the Board if there is a State-mandated or emergency water reduction, which will be included as part of the Proposition 218 process. Mr. Eggerton discussed the challenges of the District to provide services county-wide and the mandated regulations. Each of the Board Members expressed their views on the Proposition 218 process and the proposed rate increases.

PUBLIC COMMENT: Ms. Antoinette Rannado commented on the proposed water and sewer rates and bi-monthly water bills.

By consensus of the Board, staff was directed to move forward with the proposed Water and Wastewater Rates and the setting of the Proposition 218 Public Hearing date of May 23, 2018 at 1:00 p.m.

RECESS was called at 2:55 p.m. **SESSION RESUMED** at 3:05 p.m.

- 4d Discussion / Action Regarding Adoption of Final 2018 Jenny Lind Water System Master Plan, CCWD CIP #11064J-120
(Bob Godwin, Sr. Civil Engineer) **RES 2018-13**

MOTION: Directors Davidson / Thomas – Adopted Resolution No. 2018-13 Approving the 2018 Jenny Lind Water System Master Plan, CCWD CIP 11064J-120

DISCUSSION: Mr. Godwin of CCWD, and Jacob Rowe of Peterson, Brustad, Inc., provided a PowerPoint presentation and overview of the Jenny Lind water service area and facilities and discussed the Hydraulic Model Update and deficiencies and improvements to the system. A review of the phased in Capital Improvement Projects for the service area was discussed as part of the master plan.

Director Strange left the meeting at 3:20 p.m.

PUBLIC COMMENT: There was no public comment.

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

- 4e Discussion / Action Regarding the Adoption of FY 2018/19 Five Year Capital Improvement Project (CIP) Program
(Bob Godwin, Senior Civil Engineer) **RES 2018-14**

MOTION: Director Davidson / Thomas – Approving Resolution No. 2018-14 Adopting the FY 2018/19 Five (5) Year Water and Wastewater Capital Improvement Program (CIP) for the period of July 1, 2018 through June 30, 2023 Establishing Project Priorities and Funding Requirements to be Included in the Annual Budget

DISCUSSION: Mr. Godwin presented an overview of the five (5) year Capital Improvement Program (CIP) for the District's water and wastewater projects proposed for FY 2018/19 through June 30, 2023. Projects were outlined by water and wastewater segments and included estimated costs. CIP projects were prioritized due to critical need, safety, regulating requirements, and other factors. Mr. Godwin stated that the estimated project funding does not include possible grant and/or loan funding that could be obtained. He reported on the status of active water and wastewater projects. Staff and the Board will evaluate projects annually and the CIP list may be amended depending on the needs of the District.

PUBLIC COMMENT: There was no public comment.

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

- 4f Update on Actions of the Eastside Groundwater Sustainability Agency and JPA
(Peter Martin, Manager of Water Resources / Russ Thomas, Director)

DISCUSSION: Mr. Martin informed the Board that the City of Lathrop has initiated a basin boundary modification request regarding a jurisdictional change to remove their Groundwater Sustainability Agency from the planning area of the Eastern San Joaquin Subbasin.

PUBLIC COMMENT: There was no public comment.

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

5. OLD BUSINESS

There was nothing to report.

6. GENERAL MANAGER REPORT

Mr. Eggerton reported on the following activities: 1) he was invited to speak at a California Water Policy Conference on March 23rd at UC Davis regarding impacts of cannabis on water resources; and 2) a link to local lake levels are posted on the District's website.

7. BOARD REPORTS / INFORMATION / FUTURE AGENDA ITEMS

Director Davidson – nothing to report.

Director Underhill inquired to the status of the cannabis ban; and she commented on the ACWA news publication.

Director Thomas reported that he would be attending the District's town hall meeting in Copperopolis on April 5th regarding the proposed rate increases; and that he would not be attending the April 25th Regular Board meeting.

Director Ratterman reported there will be a Calaveras-Amador Mokelumne River Authority (CAMRA) meeting on April 18th at 2:30 p.m. at the CCWD office; and that the Regular Board meetings in May are scheduled for May 16th and May 23rd (Proposition 218 public hearing).

8. NEXT BOARD MEETINGS

- Wednesday, April 25, 2018, 1:00 p.m., Regular Board Meeting
- Wednesday, May 16, 2018, 1:00 p.m., Regular Board Meeting
- Wednesday, May 23, 2018, 1:00 p.m., Regular Board Meeting, Public Hearing

The Open Session ended at 3:55 p.m.

The meeting adjourned into Closed Session at approximately 4:00 p.m. Those present were Board Members: Scott Ratterman, Russ Thomas, Bertha Underhill and Jeff Davidson (Director Strange was absent); staff members Dave Eggerton, General Manager, and Stacey Lollar, Director of HR and Customer Service (items 9a & 9b); and Matt Weber, General Counsel.

9. CLOSED SESSION

- 9a Conference with Labor Negotiators
Management and Confidential Unit
Government Code §54957.6
Negotiators: Dave Eggerton and Stacey Lollar
- 9b Pursuant to Government Code Section 54956.99(d)(2) – Pending Litigation
SEIU Local 1021 vs. Calaveras County Water District
- 9c Conference with Legal Counsel – Existing Litigation
Government Code § 54956.9(a)
La Contenta Investors, LTD vs. CCWD (Calaveras County Superior Court
#11CV37713)

10. REPORTABLE ACTION FROM CLOSED SESSION

The Board reconvened into Open Session at approximately 4:55 p.m. There was no reportable action.

11. ADJOURNMENT

With no further business, the meeting adjourned at approximately 4:55 p.m.

By:


ATTEST:

Dave Eggerton
General Manager

Mona Walker
Clerk to the Board

Agenda Item

DATE: April 25, 2018

TO: Dave Eggerton, General Manager 

FROM: Mona Walker, Executive Assistant 

SUBJECT: Review Board of Directors Time Sheets for March, 2018

RECOMMENDED ACTION:

For information only.

SUMMARY:

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

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

FINANCIAL CONSIDERATIONS:

Monthly compensation and mileage reimbursement costs are included in the FY 17-18 budget.

Attachments: Board of Directors Time Sheets for March, 2018

**CALAVERAS COUNTY WATER DISTRICT
DIRECTOR REIMBURSEMENT FORM**

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

Month/Yr Feb / Mar 2018
Name S. Rafterman

Activity Date	Meeting or Other Expense Description	Designated Rep.		Association List		Prior Approval		Cost		Total Miles	
		Yes	No	Yes	No	Yes	No	Meeting	Expense		
2-22	Legal Affairs Mts							120.-		7	
2-23	VM RWA Mts - Poudre							120.-		30	
2-28	CCWO Reg Mts							120.-		7	
3-14	CCWO Reg Mts							120.-		7	
3-16	Mt. Counties Mts - call-in							120.-		7	
3-19	Joint County BOS / CCWO Mts							120.-		7	
COPIY											
For Totals line, multiply miles by the IRS rate:		1/1/18	\$0.545								58
Pursuant to Board Policy 4030, receipts required; report /materials required.		Totals (use IRS mileage rate)		\$720.-							\$31.61
<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>Administrative Review: <i>[Signature]</i> Date: 3/21/18 Orig to Finance Dept.</p>											

CALAVERAS COUNTY WATER DISTRICT
DIRECTOR REIMBURSEMENT FORM

Month/Yr March/2018
Name Terry Strang

For Admin Use Payroll Expense

Activity Date	Meeting or Other Expense Description	Designated Rep.		Association List		Prior Approval		Cost		Total Miles
		Yes	No	Yes	No	Yes	No	Meeting	Expense	
<u>Feb 28</u>	<u>COWD Board Meeting</u>							<u>120</u>		<u>54</u>
<u>Mar 14</u>	<u>" " "</u>							<u>120</u>		<u>54</u>
<u>Mar 21</u>	<u>T-STAN JPA</u>							<u>120</u>		<u>114</u>
For Totals line, multiply miles by the IRS rate: <u>1/1/17</u> \$0.55¢								<u>360</u>		<u>222</u>
Totals (use IRS mileage rate)								<u>\$ 360.00</u>	\$	<u>\$120.99</u>

Pursuant to Board Policy 4030, receipts required; report materials required.

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

Administrative Review: _____ Date: 3/22/18 Signature of Claimant: _____

Orig to Finance Dept.

CALAVERAS COUNTY WATER DISTRICT DIRECTOR REIMBURSEMENT FORM

For Admin Use Payroll Expense

Month/Yr MARCH, 2018

Name BERNARD E. UNDERHILL

Activity Date	Meeting or Other Expense Description	Designated Rep.		Association List		Prior Approval		Cost		Total Miles
		Yes	No	Yes	No	Yes	No	Meeting	Expense	
2/18/18	BOARD MEETING							120		84
3/7/18	EFFOC - ARNOLD							—		—
3/14/18	BOARD MEETING							120		84
COPY										
For Totals line, multiply miles by the IRS rate:		1/1/18	\$0.545							168 miles
Pursuant to Board Policy 4030, receipts required; report /materials required.		Totals (use IRS mileage rate)						\$ 2490	\$	\$ 91.56
The undersigned, under penalty of perjury states: This claim and the items set forth herein are true and correct; that expenses incurred, meetings attended and business conducted are necessary to District affairs; that this claim is proper and within the scope of California Water Code Section 20200 et seq. and District Ordinance 2015-02; that the service was actually rendered; and that the amount(s) herein are justly true.										
Administrative Review: <u>[Signature]</u>		Date: <u>3/21/18</u>								Orig to Finance Dept.

Signature of Claimant:

Bernard E Underhill

CALAVERAS COUNTY WATER DISTRICT DIRECTOR REIMBURSEMENT FORM

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

Month/Yr: March 2018
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	
2/22	Legal Affairs Committee							\$120		28
2/28	CCWD Board Meeting							\$120		28
3/6	Engineering Committee							\$120		28
3/14	CCWD Board Meeting							\$120		28
COPY										
For Totals line, multiply miles by the IRS rate:		11/18	\$0.545							
				Totals				\$480	\$	\$61.04

Pursuant to Board Policy 4030, receipts required; report /materials required.

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

Administrative Review: [Signature] Date: 3/28/18 Orig to Finance Dept.

RESOLUTION NO. 2018 –

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

RATIFYING CLAIM SUMMARY NO. 553

WHEREAS, the Board of Directors of the CALAVERAS COUNTY WATER DISTRICT has reviewed and considered Claim Summary Number 553 at the Regular Meeting held on April 25, 2018; and

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

NOW, THEREFORE, BE IT RESOLVED that the CALAVERAS COUNTY WATER DISTRICT Board of Directors hereby ratifies Claim Summary Number 553 in the amount of \$1,593,365.95 for the month of March, 2018.

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

AYES:

NOES:

ABSTAIN:

ABSENT:

CALAVERAS COUNTY WATER DISTRICT

Scott Ratterman, President
Board of Directors

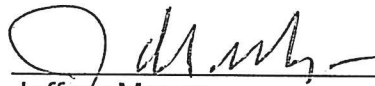
ATTEST:

Mona Walker
Clerk to the Board

**Calaveras County Water District
Claim Summary # 553**

Certificate of Administrative Officer

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



Jeffrey Meyer
Director of Administrative Services

1. March 2018 payroll checks issued on 03/15/2018	151,049.97
2. March 2018 payroll checks issued on 03/30/2018	150,875.37
3. March 2018 compensation to Directors	1,528.62
4. Vendor payments for March 1 through 31, 2018	978,901.79
5. Other payroll related costs	<u>311,010.20</u>

Claim Summary Total \$1,593,365.95

Calaveras County Water District
 AP Disbursement Summary
 March 1-31, 2018

CCWD Operating Expenditures		\$ 635,540.97
Expenditures to be reimbursed from other agencies	(A)	148.53
Expenditures to be reimbursed from grant agreements	(B)	14,232.89
Fiduciary Payments (funds collected prior to expenditure)	(C)	5,894.08
Partial Reimbursement	(D)	112,359.38
Capital R&R Projects	(E)	128,605.24
Capital Outlay	(F)	82,120.70
Total Payments		\$ 978,901.79

CCWD
 AP Disbursements
 March 1-31, 2018

Check No.	Vendor/Employee	Transaction Description	Date	Amount
129136	A T & T	Leased Lines 03/18	03/16/2018	66.26
129137	A T & T	Internet Service 02/18 - LC	03/16/2018	40.00
129262	A T & T	Internet Service 02/18 - LC Complex	03/30/2018	50.00
129138	A T & T CALNET2	District Radio Tower 02/18 - Camp Connell	03/16/2018	375.20
129011	A T & T CALNET3	Phone 02/18 - Long Distance	03/02/2018	422.03
129012	A T & T CALNET3	Phone 02/18 - Hunter's	03/02/2018	20.37
129013	A T & T CALNET3	Phone 02/18 - Azalea L/S	03/02/2018	18.66
129014	A T & T CALNET3	Phone 02/18 - CCWHSE	03/02/2018	3.88
129015	A T & T CALNET3	Phone 02/18 - JLTC	03/02/2018	50.37
129222	A T & T CALNET3	Phone 03/18 - Dorrington P/S	03/23/2018	20.37
129223	A T & T CALNET3	Phone 03/18 - District Wide	03/23/2018	1,248.56
129224	A T & T CALNET3	Phone 03/18 - OP HQ Back Up	03/23/2018	191.50
129225	A T & T CALNET3	T Line 03/18	03/23/2018	165.13
129264	A T & T CALNET3	Phone 03/18 - Long Distance	03/30/2018	446.04
129265	A T & T CALNET3	Phone 03/18 - Hunter's	03/30/2018	20.55
129266	A T & T CALNET3	Phone 03/18 - Azalea L/S	03/30/2018	18.71
129267	A T & T CALNET3	Phone 03/18 - CCWHSE	03/30/2018	6.14
129268	A T & T CALNET3	Phone 03/18 - JLTC	03/30/2018	123.56
129091	A T & T MOBILITY	Cell Phone 02/18 - Brown	03/09/2018	82.37
129016	A TEEM ELECTRICAL ENG INC	Site Visit - DFVCTO WWTP Algacide Pump	03/02/2018	1,760.00
129018	ACWAJPIA	Dental Insurance, Employees 04/18	03/02/2018	6,027.64 (D)
129018	ACWAJPIA	Vision Insurance, Employees 04/18	03/02/2018	1,280.64
129018	ACWAJPIA	EAP 04/18	03/02/2018	148.05
129018	ACWAJPIA	Dental Insurance, Retirees 04/18	03/02/2018	2,457.80
129018	ACWAJPIA	Vision Insurance, Retirees 04/18	03/02/2018	723.84
129269	ACWAJPIA	Alliant Crime Insurance Program 04/01/18-04/01/19	03/30/2018	950.00
129269	ACWAJPIA	Property Insurance Program 04/01/18-04/01/19	03/30/2018	55,630.00
129019	ADP INC	2017 W-2 Processing	03/02/2018	577.28
129019	ADP INC	Payroll Processing 02/18	03/02/2018	576.97
129092	ADP INC	Payroll Processing 01/18	03/09/2018	321.20
129270	ADP INC	Payroll Processing 03/18	03/30/2018	1,029.42
129139	ADVANCED PROTECTIVE TECHNOLOGIES LLC	Rust Seal - JLWTP Clearwell Tank	03/16/2018	312.06
129020	AFLAC	Aflac 02/18	03/02/2018	2,018.70 (C)
129022	ALCAL GLASS AND SUPPLY	Rake/Soap - FMWWTP	03/02/2018	86.86
129022	ALCAL GLASS AND SUPPLY	Ball Valve/Nipple/Tape - AWWTP	03/02/2018	12.13
129022	ALCAL GLASS AND SUPPLY	Valve/Tape/Straps/Screws/Fittings/Flanges/Gloves/Level - EP	03/02/2018	355.86
129271	ALHAMBRA DRINKING WATER	Water Cooler Feb/March - LCWWTP	03/30/2018	133.97
129272	ALHAMBRA DRINKING WATER	Water Cooler Feb/March - JLWTP	03/30/2018	145.82
129141	ALL PHASE ELECTRIC SUPPLY CO.	Surge Protection Modules (3) - CC L/S #22	03/16/2018	2,620.62
129025	ALLIED ELECTRONICS, INC	Emergency Stop Switch - FMWWTP	03/02/2018	172.37
129021	AL'S TIRE SERVICE	Tires (4) - Vehicle #139	03/02/2018	615.44

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129140	AL'S TIRE SERVICE	Tires (2) - Vehicle #512	03/16/2018	221.67
129140	AL'S TIRE SERVICE	Dismount/Mount Tire - Vehicle #538	03/16/2018	15.00
129273	AMEC FOSTER WHEELER ENVIRON & INFRASTRUCT	Local Hazard Mitigation Plan Update Jan/Feb	03/30/2018	16,527.15
129142	AMERIPRIDE SERVICES, INC	Uniform Service Jan/Feb	03/16/2018	3,902.45
129027	AMERITRADE TRUST COMPANY	FTJ Deferred Comp 02/18	03/02/2018	700.00 (D)
129274	AMERITRADE TRUST COMPANY	FTJ Deferred Comp 03/18	03/30/2018	1,400.00 (D)
EFT	ANTHEM-BLUE CROSS	Health Insurance, Employees 03/18	03/06/2018	103,981.74 (D)
EFT	ANTHEM-BLUE CROSS	Health Insurance, Retirees 03/18	03/06/2018	38,087.12 (D)
129144	AQUA TECH COMPANY	Leak Repair - Big Trees Tank #4/5	03/16/2018	2,600.00
129275	AQUIONICS, INC	UV Sensor - DFNCTO WWTP	03/30/2018	3,212.69
129028	ARNOLD AUTO SUPPLY	Sway Bar Links and Bushings/Battery - Vehicle #519	03/02/2018	269.62
129028	ARNOLD AUTO SUPPLY	LED Lights - Vehicle #717	03/02/2018	16.09
129028	ARNOLD AUTO SUPPLY	Floor Compound/Drain Plugs/Drill Bit/Cable Ties/Pads - EP Barn	03/02/2018	94.30
129028	ARNOLD AUTO SUPPLY	Air Fitting/Hooks/Light Tower System - EP Barn Compressor	03/02/2018	408.37
129028	ARNOLD AUTO SUPPLY	Carburetor Cleaner/Battery Charger - EP Generators	03/02/2018	233.78
129028	ARNOLD AUTO SUPPLY	Shop Towels - EP Shop	03/02/2018	6.41
129028	ARNOLD AUTO SUPPLY	Antifreeze - Generator Maintenance	03/02/2018	80.44
129276	ARNOLD AUTO SUPPLY	Hydraulic Oil/Spotlight/Fittings/Bungee Cords/Chains - Vehicle #135	03/30/2018	612.27
129276	ARNOLD AUTO SUPPLY	Penetrant - Vehicle #143	03/30/2018	6.97
129276	ARNOLD AUTO SUPPLY	Cooler Hose - Vehicle #512	03/30/2018	106.98
129276	ARNOLD AUTO SUPPLY	Indicator Assembly - Vehicle #527	03/30/2018	49.32
129276	ARNOLD AUTO SUPPLY	Oil/Filter - Vehicle #529	03/30/2018	34.60
129276	ARNOLD AUTO SUPPLY	Diesel Engine Fluid/Battery Cleaner/Fuse/Penetrant - Vehicle #592	03/30/2018	51.44
129276	ARNOLD AUTO SUPPLY	Pintle/Mount - Vehicle #721	03/30/2018	171.60
129276	ARNOLD AUTO SUPPLY	Coolant/Towels/Hose/Clamps - EP Barn Generator	03/30/2018	88.47
129276	ARNOLD AUTO SUPPLY	Bungee Cords/Chains - EP Bobcat	03/30/2018	273.38
129276	ARNOLD AUTO SUPPLY	Tank Heater/Pin Clips/Stop Light - EP Shop	03/30/2018	106.71
129276	ARNOLD AUTO SUPPLY	Battery Lifter/Battery/Fuse - FMWWTP	03/30/2018	517.03
129276	ARNOLD AUTO SUPPLY	Elbow/Muffler/Fasteners/Hitch Pin/Coupler - Southworth WWTP	03/30/2018	113.84
129276	ARNOLD AUTO SUPPLY	Trailer - Southworth WWTP Generator	03/30/2018	504.06
129145	ARNOLD TIRE AND AUTO CARE	Mount/Balance Tire - Vehicle #512	03/16/2018	28.00
129145	ARNOLD TIRE AND AUTO CARE	Seasonal Tire Change - Vehicle #531	03/16/2018	80.00
129146	BEELINE CONCRETE CUTTING	Core Drills - Wallace WWTP	03/16/2018	280.00
129029	BIG VALLEY FORD LINCOLN MERCURY	Window Repair - Vehicle #139	03/02/2018	358.19
129029	BIG VALLEY FORD LINCOLN MERCURY	Window Repair - Vehicle #140	03/02/2018	216.64
129147	BIG VALLEY FORD LINCOLN MERCURY	Tire Rim - Vehicle #538	03/16/2018	186.98
129227	BNN, LLC	Mechanic Shop Rental 04/18	03/23/2018	1,500.00
129228	BOBCAT CENTRAL, INC	Mini Excavator	03/23/2018	78,667.97 (F)
129096	BURKE, TIFFANY	Post Office Travel Reimbursement 02/18	03/09/2018	37.06
129097	BURKHARDT, PATRICK	Distribution, Grade D4 Review Course Travel Reimbursement	03/09/2018	148.57
129277	BURKHARDT, PATRICK	Distribution, Grade D4 Exam Travel Reimbursement	03/30/2018	92.06

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129278	BUSINESS & LEGAL RESOURCES	Employee 2018 Social Security Pamphlets	03/30/2018	49.97
129148	BUTTES/ CENTER STATE PIPE & SUPPLY	Flange Gaskets - CCWWTP	03/16/2018	56.25
129149	BUY & SELL	Executive Assistant/Clerk to the Board Job Recruitment Ad	03/16/2018	114.75
129150	CABRAL	License Plate Bracket - Vehicle #718	03/16/2018	61.36
129150	CABRAL	RTV Silicone - JL Shop	03/16/2018	33.56
129151	CALAVERAS AUTO SUPPLY	Vacuum Tubing/Antifreeze - Vehicle #121	03/16/2018	62.90
129098	CALAVERAS COUNTY CHAMBER	Annual Membership 12/17-12/18	03/09/2018	600.00
129152	CALAVERAS COUNTY PUBLIC WORKS	Encroachment Permit - JL Rancho Calaveras	03/16/2018	1,500.00
129153	CALAVERAS CNTY RESOURCE CONSERVATION DIST	Storage Rental 01/01/18-03/16/2018	03/16/2018	348.60
129154	CALAVERAS LUMBER CO INC	Water Supply Line/Nipple/Heat Lamp - DFNCTO WWTP	03/16/2018	16.12
129154	CALAVERAS LUMBER CO INC	Hose/Nozzle/Valve/Bit Set - FMWWTP	03/16/2018	95.41
129154	CALAVERAS LUMBER CO INC	Trimmer/Blower/Pruner/Rope/Chain/Oil - CCWHSE	03/16/2018	1,099.62
129154	CALAVERAS LUMBER CO INC	Door Latch - Hunt Rd Repeater Site	03/16/2018	34.31
129099	CALIFORNIA WASTE RECOVERY SYSTEMS	Refuse Disposal 03/18 - District Wide	03/09/2018	1,100.21
129100	CALTEL	Phone Lines 02/18	03/09/2018	1,276.36
129229	CAMPORA	Propane - Sandy Gulch	03/23/2018	262.62
129279	CAMPORA	Propane - Wallace	03/30/2018	7.14
129230	CAPITOL CITY ESCROW, INC	Escrow Fees - Slurry Line Easements	03/23/2018	215.00
129031	CARBON COPY INC	Copier Supplies - OP HQ	03/02/2018	168.01
129101	CARBON COPY INC	Copies/Copier Maintenance 02/18	03/09/2018	109.35
129280	CARBON COPY INC	Copies/Copier Maintenance 03/18	03/30/2018	32.46
EFT	CARD SERVICES	NWRA Conference Registration - Ratterman	03/13/2018	600.00
EFT	CARD SERVICES	NWRA Conference Registration - Egerton	03/13/2018	600.00
EFT	CARD SERVICES	ACWA Spring Conference Registration - Egerton	03/13/2018	555.00
EFT	CARD SERVICES	ACWA Spring Conference Lodging - Egerton	03/13/2018	446.84
EFT	CARD SERVICES	Confronting Workplace Conflict Webinar - HR	03/13/2018	99.00
EFT	CARD SERVICES	SSMP Audit Training - Roeder/Skrbina	03/13/2018	790.00
EFT	CARD SERVICES	Internet Service 02/18 - Hunter's	03/13/2018	76.87
EFT	CARD SERVICES	Internet Back Up 02/18 - OP HQ	03/13/2018	29.90
EFT	CARD SERVICES	Adobe Acrobat - Utility Dept.	03/13/2018	123.99
EFT	CARD SERVICES	Generator Controller - LCWWTP	03/13/2018	7,706.02
EFT	CARD SERVICES	Meeting Supplies	03/13/2018	148.53 (A)
EFT	CARD SERVICES	T-Strainer/Clamps/Rope/Tape - Weed Spraying Supplies	03/13/2018	57.01
EFT	CARD SERVICES	Fuel - Vehicle #140	03/13/2018	35.64
EFT	CARD SERVICES	Bank Charge Reversal	03/13/2018	(34.42)
EFT	CARD SERVICES	First Aid/CPR Supplies	03/13/2018	19.30
EFT	CARD SERVICES	Drain Rock - Dunn Road Leak Repair	03/16/2018	168.60
129156	CARSON HILL ROCK PRODUCTS	Black Creek Park Center Meeting Hall Fee/Deposit - Customer Outreach	03/30/2018	250.00 (D)
129281	CCLTOA	Diagnose Generator - LCWWTP	03/16/2018	959.50
129157	CENTRAL CALIFORNIA GENERATOR	Block Terminals/Harness - Saddle Creek L/S #2 Generator	03/16/2018	129.66
129157	CENTRAL CALIFORNIA GENERATOR	Padlocks (100) - Stock	03/30/2018	863.50

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129283	CHRISTENSEN, PATRICIA	Excel Seminar Travel Reimbursement	03/30/2018	152.22
129231	CISCO FIRE SPRINKLER, INC.	Annual Fire Extinguisher Testing	03/23/2018	1,660.00
129102	CITY OF ANGELS	Sewer 02/18 - Six Mile Village	03/09/2018	4,695.23
129232	CLARK PEST CONTROL	Pest Control Feb/Mar - AWWWTP	03/23/2018	174.00
129232	CLARK PEST CONTROL	Pest Control Feb/Mar - FMWWTP	03/23/2018	87.00
129232	CLARK PEST CONTROL	Pest Control Feb/Mar - Leslie Court	03/23/2018	168.00
129232	CLARK PEST CONTROL	Pest Control Feb/Mar - Wallace WTP	03/23/2018	240.00
129232	CLARK PEST CONTROL	Pest Control 03/18 - WPWTP	03/23/2018	91.00
129232	CLARK PEST CONTROL	Pest Control 03/18 - WPWWTP	03/23/2018	100.00
129103	COLUMBIA COMMUNICATIONS	Vehicle Cloud Service 02/18	03/09/2018	700.00
129033	COMCAST	Internet Service 03/18 - JLVTP	03/02/2018	85.93
129104	COMCAST	Internet Service 03/18 - DFVCTO WWTP	03/09/2018	80.93
129105	COMCAST	Internet Service 03/18 - OP HQ	03/09/2018	85.93
129233	COMCAST	Internet Service 04/18 - JLTC	03/23/2018	85.93
129284	COMCAST	Internet Service 04/18 - JLVTP	03/30/2018	171.86
129034	CONDOR EARTH TECHNOLOGIES INC	Groundwater Monitoring Well Reports 08/01/17-01/23/18	03/02/2018	10,571.00
129158	CONDOR EARTH TECHNOLOGIES INC	Consultation Services - WP Dam Project	03/16/2018	1,620.00
129158	CONDOR EARTH TECHNOLOGIES INC	Monitoring Well Work Plan - WPWWTP	03/16/2018	3,480.00
129285	CONDOR EARTH TECHNOLOGIES INC	Compaction/Materials Testing/Inspection Services-JL Pressure Regulating Station	03/30/2018	1,422.50 (E)
129285	CONDOR EARTH TECHNOLOGIES INC	Copper Cove Groundwater Work Plan	03/30/2018	11,221.75
129106	CONETH SOLUTIONS INC	IT Infrastructure Support Services	03/09/2018	1,325.00
129106	CONETH SOLUTIONS INC	IT Infrastructure Support Services-Work Station Set Up	03/09/2018	950.00
129159	CPPA	Power 02/18	03/16/2018	65,777.16
129286	CPUD	Water Service Feb/Mar - OP HQ	03/30/2018	439.10
129035	CRANK, MICHAEL	Winter Weather Gear	03/02/2018	200.00
129287	CRANK, MICHAEL	Distribution, Grade D2 Prep Class/Exam Travel Reimbursement	03/30/2018	181.32
129161	CWEA	Membership Renewal - Crank	03/16/2018	180.00
129235	CWEA	Membership Renewal - Burkhardt	03/23/2018	180.00
129108	DATAPROSE	UB Statement Processing 02/18	03/09/2018	4,393.68
129036	DAVIDSON, JEFF	Travel 02/18	03/02/2018	15.26
129109	DEAMICIS, GABRIEL	Distribution, Grade D1 Course Package Reimbursement	03/09/2018	121.55
129162	DEMASTERS CLEANCRAFT	Carpet Cleaning - Mechanics Shop	03/16/2018	176.12
129236	DLT SOLUTIONS INC	AutoCAD LT Seats (2) - EP Distribution	03/23/2018	558.60
129037	DOWNEY BRAND ATTORNEYS LLP	Legal Services 01/18	03/02/2018	10,890.00
129288	DOWNEY BRAND ATTORNEYS LLP	Legal Services 02/18	03/02/2018	15,318.00
129038	DRM CONSTRUCTION	JL/Rancho Calaveras Pressure Regulating Station Installation (3)	03/02/2018	107,350.00 (E)
129163	DUDEK	CEQA Services - JLVTP Pre-Treatment Facility Project	03/16/2018	14,232.89 (B)
129164	EBBETTS PASS GAS SERVICE	Fuel 02/18	03/16/2018	3,228.55
129111	EBBETTS PASS LUMBER	Plywood - EP Barn	03/09/2018	38.57
129111	EBBETTS PASS LUMBER	Janitorial Supplies - FMWWTP	03/09/2018	15.87
129039	ECORP CONSULTING, INC	White Pines Stream Gaging	03/02/2018	1,124.03

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129039	ECORP CONSULTING, INC	Stanislaus Water Supply Study Development	03/02/2018	165.00
129039	ECORP CONSULTING, INC	Bear Creek Gaging	03/02/2018	234.50
129039	ECORP CONSULTING, INC	Mokelumne River Water Supply Study A	03/02/2018	2,695.00
129165	EGGERTON, DAVE	Sierra Nevada Conservancy Meeting Travel Reimbursement	03/16/2018	10.00
129237	EGGERTON, DAVE	ACWA Workshop/Executive Committee Meeting Travel Reimbursement	03/23/2018	172.43
129237	EGGERTON, DAVE	ACWA Conference, Washington, DC Travel Reimbursement	03/23/2018	1,898.74
129237	EGGERTON, DAVE	AB142 Wild & Scenic Meeting Travel Reimbursement	03/23/2018	40.09
129040	ENVIRONMENTAL SERVICE PRODUCTS, LLC.	12 Volt Pump - CC Monitoring Wells	03/02/2018	367.69
129289	EUROFINS EATON ANALYTICAL, INC	Waste Water Testing Feb/Mar	03/30/2018	5,392.00
129289	EUROFINS EATON ANALYTICAL, INC	Water Testing Feb/Mar	03/30/2018	10,416.00
129167	FASTENAL	Bits/Saw Blades/Marking Paint/Grease/Tape/Gloves/Safety Glasses - JL	03/16/2018	769.08
129290	FEDERAL EXPRESS	Shipping 02/18	03/30/2018	45.17
129168	FLETCHER, DARRELL	Class A License Renewal Reimbursement	03/16/2018	45.00
129169	FLEXIM AMERICAS CORP	Flow Meter/Transducers/Strap Kit/Junction Box/Cables - CC	03/16/2018	8,630.00
129113	FOOTHILL PORTABLE TOILETS	Portable Toilet Rental 02/18 - Sheep Ranch	03/09/2018	93.50
129113	FOOTHILL PORTABLE TOILETS	Portable Toilet Rental 02/18 - Wallace	03/09/2018	93.50
129044	FOOTHILL PRINTING & GRAPHICS	Purchase Order Forms	03/02/2018	1,290.22
129291	FOOTHILL PRINTING & GRAPHICS	Business Cards - Underhill	03/30/2018	151.44
129291	FOOTHILL PRINTING & GRAPHICS	Window Envelopes	03/30/2018	456.32
129114	FOOTHILL SIERRA PEST CONTROL	Annual Pest/Weed Control Service - District Wide	03/09/2018	10,935.00
129045	FROGGY'S AUTO WASH & LUBE	Oil/Lube/Air Filter - Vehicle #535	03/02/2018	66.17
129045	FROGGY'S AUTO WASH & LUBE	Oil/Lube/Air Filter - Vehicle #714	03/02/2018	144.13
129170	GAMBI DISPOSAL INC.	Bio Solids Removal - AWWTP	03/16/2018	617.50
129170	GAMBI DISPOSAL INC.	Bio Solids Removal - FMWWTP	03/16/2018	665.00
129046	GENERAL PLUMBING SUPPLY CO INC	Meters (20) - WP	03/02/2018	3,351.58
129171	GENERAL PLUMBING SUPPLY CO INC	Meters (30)/Rings/Tees/Couplings/Chamfer Tool/Gate Valve/Fittings - LCWHSE	03/16/2018	24,096.22
129171	GENERAL PLUMBING SUPPLY CO INC	Meters (50)/Gasket/Clamps/Adapters/Pipe/Fittings/Couplings/Corp Stops - CCWHSE	03/16/2018	13,360.73
129239	GENERAL PLUMBING SUPPLY CO INC	Fire Hydrant Repair Parts - JL (to be reimbursed)	03/23/2018	4,595.34
129172	GEORGE REED INC	3/8 Cutback - Dunn Road	03/16/2018	2,206.35
129292	GERKENSMEYER, KELLY	Overtime Meal Reimbursement	03/30/2018	48.03
129173	GOVCONNECTION, INC	Fax Machine - WPWTP	03/16/2018	112.33
129048	GOVCONNECTION, INC	Laptop/Computer Bag (2) - Electrician	03/02/2018	2,715.11
129240	GOVCONNECTION, INC	Desk Scanners (3) - Customer Service	03/23/2018	1,144.28
129173	GOVCONNECTION, INC	Switches/USB/Screen/VPN Firewall/Modem/USB Drives/Ethernet Cords - SCADA	03/16/2018	3,452.73 (F)
129240	GOVCONNECTION, INC	UPS (8)/UPS Batteries (2) - Stock	03/23/2018	1,572.66
129049	GRAINER	Wrenches/Pliers/Screwdrivers/Cable Cutters/Level - Vehicle #134	03/02/2018	1,790.87
129049	GRAINER	pH Probe - Wallace WTP	03/02/2018	109.93
129049	GRAINER	Cordless Drill/Impact Wrench Kit/Batteries/Charger - Collections Crew	03/02/2018	668.60
129049	GRAINER	Differential Switch - AWWTP	03/02/2018	464.35
129174	GRAINER	Hose Roller Guide - Vehicle #523	03/16/2018	59.01
129174	GRAINER	Check Valve/Adapters - Southworth WWTP	03/16/2018	144.84

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129174	GRAINGER	Rubber Boots/Pump Vault - JLVWTP	03/16/2018	373.62
129174	GRAINGER	Safety Beacon/Tool Chest/Batteries/Anchors/Wedge/Tool Bag/Zip Ties - Vehicle #720	03/16/2018	1,767.93
129174	GRAINGER	Spotlights/Hose Reel - EP Barn	03/16/2018	476.84
129174	GRAINGER	Label Maker/Cartridge - Electricians	03/16/2018	521.92
129241	GRAVETTE, JARED	Safety Boot Reimbursement	03/23/2018	200.00
129175	GUY'S SAW CENTER	Synthetic Oil/Bar Oil - WP	03/16/2018	52.58
129053	HACH COMPANY	Ice-Pic Calibration/pH Probe/Sulfuric Acid/Stabcal Calibration Kit - Hunter's WTP	03/02/2018	952.71
129176	HACH COMPANY	Reagent Set - WPTWTP	03/16/2018	198.81
129293	HANLEY, ROBERT	Safety Boot Reimbursement	03/30/2018	123.34
EFT	HARLAND CLARKE	Accounts Payable Check Stock	03/14/2018	891.73
129054	HDR	Financial Analysis/Cost of Service Study 01/18	03/02/2018	2,395.40
129242	HOBGOODS CLEANING	Janitorial Service 03/18	03/23/2018	1,985.00
129115	HOLT AG SOLUTIONS	Spray Pump - CCWWTP	03/09/2018	785.62
129177	HOLT OF CALIFORNIA	Excavator Rental - Southworth WWTP Duckweed Cleanup	03/16/2018	5,482.08
129178	HOTSTART SALES LLC	Block Heater Pump - LCWWTP Generator	03/16/2018	220.56
129116	HUGHESNET	Internet Service 03/18 - FMWWTP	03/09/2018	82.23
129179	HUGHESNET	Internet Service 03/18 - AWWTP	03/16/2018	80.94
129243	HUNT & SONS, INC	Fuel - Copper	03/23/2018	1,579.31
129294	HUNT & SONS, INC	Fuel - West Point	03/30/2018	1,661.79
129180	INTERSTATE TRUCK CENTER	Heater Control Switch/Actuator - Vehicle #145	03/16/2018	182.88
129117	IRON MOUNTAIN	Document Destruction 02/18	03/09/2018	74.26
129056	JAMESVILLE OFFICE FURNITURE	Desk/Whiteboard - OP HQ	03/02/2018	1,177.76
129119	JS WEST PROPANE GAS	Propane - 3604 Silver Rapids Rd	03/09/2018	479.17
129181	KASL CONSULTING ENGINEERS	Civil Engineering Services - EP Reach 1 Water Pipeline Replacement Project	03/16/2018	19,075.50 (E)
129182	KENNEDY/JENKS CONSULTANTS	Engineering Services - La Contenta WW Master Plan	03/16/2018	3,972.45
129295	KENNEDY/JENKS CONSULTANTS	Engineering Services - Copper Cove WW Master Plan	03/30/2018	2,118.75
129296	KIRSCHMAN, NATHANIEL	Class A Test Reimbursement	03/30/2018	76.00
129057	LIEBERT CASSIDY WHITMORE	Legal Services 01/18	03/02/2018	3,021.00
129297	LIEBERT CASSIDY WHITMORE	Legal Services 02/18	03/30/2018	1,812.00
129183	MANTECA TRUCK ACCESSORIES	Steering Stabilizer Shocks - Vehicle #134	03/16/2018	286.81
129058	MATHESON TRI-GAS, INC	Liquid Oxygen - JLVWTP	03/02/2018	4,927.45
129184	McNICHOLS CO	Wire Mesh - JLVWTP	03/16/2018	328.74
129185	METZGER, JOEL	Grant Application Mailing Reimbursement	03/16/2018	16.89
129185	METZGER, JOEL	Travel/Supplies Reimbursement Feb/Mar	03/16/2018	161.61
129186	MID VALLEY AGRICULTURAL INC	Roundup - Weed Control	03/16/2018	1,369.69
129187	MODESTO AIRCO GAS & GEAR	Cylinder Rental 02/18	03/16/2018	105.60
129120	MOTHER LODGE ANSWERING SERVICE	Answering Service 03/18	03/09/2018	636.68
129121	MOUNTAIN OASIS PURIFIED WATER	Water/Supplies 02/18	03/09/2018	119.55
129188	MUNICIPAL MAINTENANCE EQUIP	Hydraulic Filters/Seals/Kanaflex Tubing/Pressure Gauge - Vehicle #126	03/16/2018	858.45
129244	MUNICIPAL MAINTENANCE EQUIP	Turbo Nozzles - Vehicle #135	03/23/2018	450.76
129062	MUTUAL OF OMAHA	Life/AD&D/LTD Insurance 03/18	03/02/2018	5,978.42

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129298	MUTUAL OF OMAHA	Life/AD&D/LTD Insurance 04/18	03/30/2018	6,153.44
129299	NASH CHEVRON	Seasonal Tire Change - Vehicle #554	03/30/2018	80.00
129300	NEOFUNDS BY NEOPOST	Postage Jan/Feb	03/30/2018	3,039.00
129189	NEOPOST USA INC	Maintenance Agreement Folder/Sorter 04/18	03/16/2018	326.09
129190	NEW FRONTIER AUTO SUPPLY INC	Grommet - Vehicle #135	03/16/2018	3.84
129191	NEW YORK LIFE	Life Insurance 02/18	03/16/2018	1,171.74 (C)
129064	NORDAHL LAND SURVEYING	Placement of Monitoring Monuments (8)/Dam Monitoring Surveys - White Pines	03/02/2018	9,191.55
129192	NORTHSTAR CHEMICAL	Sodium Hypochlorite - JLWTP	03/16/2018	2,076.34
129245	NORTHSTAR CHEMICAL	Sodium Hypochlorite - Hunter's WTP	03/23/2018	4,513.78
129123	NTU TECHNOLOGIES INC	Pro Tek - JLWTP	03/09/2018	1,627.50
129193	NTU TECHNOLOGIES INC	Pro Tek - Hunter's WTP	03/16/2018	4,060.00
129246	O'CONNELL & DEMPSEY, LLC	Federal Legislative Advocacy Consulting Services 02/18	03/23/2018	4,000.00
129118	OFFICES OF JOHN S. MILLS	Strategic Water Resource Planning Consulting Services 02/18	03/09/2018	8,400.00
129194	O'REILLY AUTO PARTS	Alternator - Vehicle #121	03/16/2018	166.45
129194	O'REILLY AUTO PARTS	Speed Sensor - Vehicle #527	03/16/2018	83.98
129194	O'REILLY AUTO PARTS	Antifreeze/Radiator Flush/Oil - Vehicle #554	03/16/2018	75.57
129194	O'REILLY AUTO PARTS	Headlights - Vehicle #592	03/16/2018	48.78
129194	O'REILLY AUTO PARTS	Headlights/Tailights- Vehicle #614	03/16/2018	56.70
129194	O'REILLY AUTO PARTS	Battery Tester - Vehicle #722	03/16/2018	53.61
129194	O'REILLY AUTO PARTS	Grease/Towels/Gloves - JL Shop	03/16/2018	64.27
129194	O'REILLY AUTO PARTS	Oil - Generator Stock	03/16/2018	250.77
129194	O'REILLY AUTO PARTS	Brake Cleaner/Transmission Fluid - EP Shop	03/16/2018	72.66
129065	P G & E	Power 02/18 - Wallace Spray Fields	03/02/2018	23.29
129124	P G & E	Power 02/18 - District Wide	03/09/2018	3,177.55
129125	P G & E	Power 02/18 - JLTC	03/09/2018	143.96
129126	P G & E	Power 02/18 - Warmwood L/S	03/09/2018	16.79
129127	P G & E	Power 02/18 - Woodgate L/S	03/09/2018	20.31
129128	P G & E	Power 02/18 - OP HQ	03/09/2018	186.01
129195	P G & E	Power 02/18 - CC Water Tank	03/16/2018	38.74
129247	P G & E	Power 03/18 - Hwy 26	03/23/2018	11.17
129301	P G & E	Power 03/18 - District Wide	03/30/2018	3,131.88
129302	P G & E	Power 03/18 - Wallace Spray Fields	03/30/2018	21.14
129196	PACE SUPPLY CORP 23788-00	Check Valve/Gate Valve/Gasket/Bolt - CC L/S #3	03/16/2018	2,531.29
129197	PAPE KENWORTH	Service Pumper Truck - Vehicle #145	03/16/2018	566.25
129198	PAYMENTUS GROUP INC	Payment Processing 02/18	03/16/2018	8,456.00
129261	PLACER TITLE	Escrow - Sellers Agreement Approval Period CC L/S #18 Land Parcel	03/30/2018	100.00
129303	PLACER TITLE	Deposit for Escrow - Copper Cove L/S #18 Land Parcel	03/30/2018	1,000.00
129199	POTRERO HILLS LANDFILL	Bio-Solids Disposal - AWWTP	03/16/2018	284.20
129248	POTRERO HILLS LANDFILL	Bio-Solids Disposal - FMWWTP	03/23/2018	215.88
129248	POTRERO HILLS LANDFILL	Bio-Solids Disposal - DFVCTO WWTP	03/23/2018	539.28
129068	RATTERMAN, SCOTT	Travel 02/18	03/02/2018	27.80

AP Disbursements
March 1-31, 2018

Check No.	Vendor/Employee	Transaction Description	Date	Amount
129249	RATTERMAN, SCOTT	Travel 03/18	03/23/2018	31.61
129249	RATTERMAN, SCOTT	ACWA Conference, Washington, DC Travel Reimbursement	03/23/2018	800.96
129200	RAUL BARBOZA	Cleaning/Clearing - CC Lift Station Sites	03/16/2018	1,850.00
129129	RICHARDSON & COMPANY	Auditing Services - FY 2016-17 Financial Statements	03/09/2018	12,480.00
129250	ROWLEYS SNOW REMOVAL	Snow Removal 02/18 - Big Trees Tanks	03/23/2018	630.00
129201	RYAN HERCO PRODUCTS CORP.	Tubing/Tubing Cutters - JLVWTP	03/16/2018	508.33
129070	SAFE T LITE	Safety Glasses - Stock	03/02/2018	136.56
129305	SAFE T LITE	Paddle Markers - JL PRV Project	03/30/2018	65.93 (E)
129251	SCHEIDT, RANDY	Distribution, Grade D4 Exam Travel Reimbursement	03/23/2018	15.00
129072	SEIU LOCAL 1021	Union Dues 02/18	03/02/2018	2,703.64 (C)
129073	SENDERS MARKET INC	Telephone - WP Maintenance	03/02/2018	21.44
129073	SENDERS MARKET INC	Cable/Spring Snap/Rope Clip/Utility Pump/Pipe Fittings - LCWWTP	03/02/2018	198.14
129073	SENDERS MARKET INC	Wireless Doorbell - OP HQ	03/02/2018	23.16
129073	SENDERS MARKET INC	Weed Killer/Cleaners/Backpack Sprayer - LCWHSE	03/02/2018	181.21
129073	SENDERS MARKET INC	Propane/Torch Head/Tape/Overalls/Boots - Southworth WWTP	03/02/2018	204.48
129073	SENDERS MARKET INC	Ball Valve/Primer/Cement/Pipe Fittings - Septic Tanks	03/02/2018	36.14
129073	SENDERS MARKET INC	Rags/Nipple/Pipe Thread - JL E Tank	03/02/2018	20.77
129202	SENDERS MARKET INC	Shovel/Pliers/Pruner/Hedge Shear/Rags/Marking Flags/Respirator - Meter Readers	03/16/2018	296.35
129202	SENDERS MARKET INC	Flare Adapters/Couplings/Connectors - Vehicle #126	03/16/2018	35.34
129202	SENDERS MARKET INC	Cleaning Supplies - JLVWTP	03/16/2018	35.99
129202	SENDERS MARKET INC	Broom/Trash Bags/Dust Pan/Brush/Duster - Vehicle #134	03/16/2018	29.88
129202	SENDERS MARKET INC	Hooks/Lumber/Ethernet Cables - JLTG	03/16/2018	45.99
129202	SENDERS MARKET INC	Batteries - Construction Crew	03/16/2018	25.71
129202	SENDERS MARKET INC	Pipe Fittings/Roofing Supplies - Southworth WWTP Sprayfields	03/16/2018	117.20
129202	SENDERS MARKET INC	Keys - Hunt Rd Reapeater Site	03/16/2018	10.68
129202	SENDERS MARKET INC	Degreaser/Cleaner/O-Rings - JL Shop	03/16/2018	32.57
129202	SENDERS MARKET INC	Trash Bags/Surge Protector - Wallace WTP	03/16/2018	27.97
129202	SENDERS MARKET INC	Motor Protection Relays (2) - LCWWTP	03/16/2018	1,791.08
129203	SHAPE INC	Kitchen/Restroom Supplies	03/16/2018	524.75
129204	SIERRA JANITORIAL SUPPLY	Alarm Monitoring April-June	03/30/2018	1,702.20
129307	SIGNAL SERVICE	Alarm Repair/Replace Keypad - JLVWTP	03/30/2018	270.43
129307	SIGNAL SERVICE	Alarm System Monitoring/Set Up - Mechanic's Shop	03/30/2018	1,777.43
129074	SLAKEY BROS - JACKSON	Meter Gaskets/Adapters/Lids/Clamps/Pipe Fittings - EP Barn	03/02/2018	5,142.00
129205	SOLAR RIDGE CONDOS	UB Sewer Fees Settlement	03/16/2018	1,033.92
129206	SPENACE RANCH FEED & SUPPLY	Pest Control Supplies	03/16/2018	125.36
129308	STAPLES CREDIT PLAN	Office Supplies Feb/March	03/30/2018	4,279.90
129207	STERLING WATER TECHNOLOGIES, LLC	Polymer - WPWTP	03/16/2018	1,299.20
129208	STOPPER, BEN	Drinking Water Treatment Operator, Grade T2 Certification Renewal Reimbursement	03/16/2018	80.00
129208	STOPPER, BEN	Water Distribution Operator, Grade 2 Certification Renewal Reimbursement	03/16/2018	60.00
129208	STOPPER, BEN	Wastewater Treatment Plant Operator, Grade 2 Certification Renewal Reimb	03/16/2018	110.00
129078	STRANGE, TERRY	Travel 02/18	03/02/2018	58.86

AP Disbursements
March 1-31, 2018

Check No.	Vendor/Employee	Transaction Description	Date	Amount
129309	STRANGE, TERRY	Travel 03/18	03/30/2018	120.99
129209	SWENDEMAN HARDWARE	Vinyl Tube/Propane - DFNCTO WWTP	03/16/2018	94.34
129079	SWRCB	Wastewater Treatment Plant Operator, Grade 5 Certification Renewal - Hampton	03/02/2018	110.00
129080	SWRCB	Water Treatment Operator, Grade T4 Certification Application - Cammisa	03/02/2018	105.00
129310	SWRCB	Wastewater Treatment Plant Operator, Grade 2 Certification Renewal - Griffin	03/30/2018	110.00
129253	THATCHER COMPANY, INC	Sodium Hypochlorite - Wallace WWTP	03/23/2018	961.96
129211	THE CAR DOCTOR	Oil/Lube/Rotate Tires - Vehicle #712	03/16/2018	97.63
129082	THOMAS, RUSS	Travel 02/18	03/02/2018	130.26
129311	THOMAS, RUSS	Travel 03/18	03/30/2018	144.97
129212	TIFCO INDUSTRIES	Rivets/Lugs/Tubing/Cutoff Wheel/Nuts/Washers/Tubing/Clamps - EP Shop	03/16/2018	508.11
129212	TIFCO INDUSTRIES	Work Gloves/Tubing Nuts/Bolt Extractor/Screws - JL Shop	03/16/2018	758.84
129312	TRAVLN TOYS, INC.	Equipment Trailer - CC	03/30/2018	4,781.77
129131	TREATS GENERAL STORE INC	Paint/Sponge Block - OP HQ	03/09/2018	20.35
129083	UNDERHILL, BERTHA	Travel 02/18	03/02/2018	120.99
129254	UNDERHILL, BERTHA	Travel 03/18	03/23/2018	91.56
129213	UNION DEMOCRAT	Administrative Technician I/II Job Recruitment Ad	03/16/2018	160.09
129214	UNION PUBLIC UTILITY DISTRICT	Water Service 02/18 - Vallecito	03/16/2018	159.00
129215	UNITED PARCEL SERVICE	Shipping 02/18	03/16/2018	280.89
129313	UNITED PARCEL SERVICE	Shipping 03/18	03/30/2018	164.19
129085	USA BLUE BOOK	Floats - Electrical Stock	03/02/2018	1,560.06
129085	USA BLUE BOOK	Hose Hogs/Discharge Hose - CCWHSE	03/02/2018	687.52
129133	USA BLUE BOOK	Sulfuric Acid - CCWWTP	03/09/2018	48.62
129216	USA BLUE BOOK	Key Box - WP	03/16/2018	48.93
129256	USA BLUE BOOK	Gauges/Pipe Fittings/Hydrant Markers - JL PRV Project	03/23/2018	691.31 (E)
129256	USA BLUE BOOK	Hydrant Wrench - Inspectors	03/23/2018	54.85
129314	USA BLUE BOOK	Phosphate/Formazine/Reagent - CCWTP	03/30/2018	1,484.50
129314	USA BLUE BOOK	LMI Rebuild Kits/Grease/Thermometers - CCRCP	03/30/2018	833.13
129314	USA BLUE BOOK	Connectors - WPWTP	03/30/2018	117.93
129314	USA BLUE BOOK	Pipet Filler/Ball Valves/Tubing - WPWWTP	03/30/2018	401.07
129314	USA BLUE BOOK	PSI Loggers/Locking Cover/Hydrant Adapter/Pitot Kit - Pressure Testing Supplies	03/30/2018	1,557.92
129314	USA BLUE BOOK	ID Tags/Gaskets/Anti-Seize/Stamps/Oil/Paint/Dechlor Tabs - CC Hydrant Maint	03/30/2018	1,309.17
129314	USA BLUE BOOK	EP Reach 3A Project Interest Loan Payment	03/01/2018	29,017.12
EFT	USDA RURAL DEVELOPMENT	Propane - JLVWTP Forklift	03/09/2018	19.35
129134	VALLEY SPRINGS FEED INC	Cell Phone Service 02/18	03/23/2018	1,353.59
129257	VERIZON WIRELESS	Phone 03/18	03/02/2018	503.60
129086	VOLCANO TELEPHONE COMPANY	FSA Admin 02/18	03/23/2018	160.00
129258	WAGEWORKS	Oil/Lube/Filters - Vehicle #501	03/23/2018	270.61
129259	WEAVER, TOM	Gas Cans/Plug Kit/Pipe Wrap/Ball Valve/Faucet/Bushing/Hose Adapter - WP	03/16/2018	114.79
129218	WEST POINT LUMBER INC	Water Filter - Vehicle #145	03/16/2018	41.75
129219	WESTMARK	Water Filter - Vehicle #145	03/16/2018	9,677.92
EFT	WEX BANK	Fuel 02/18	03/13/2018	
129087	WILLE ELECTRIC SUPPLY CO INC	VFD Freight - AWWTP Belt Press	03/02/2018	14.43

AP Disbursements
March 1-31, 2018

Check No.	Vendor/Employee	Transaction Description	Date	Amount
129220	WILLE ELECTRIC SUPPLY CO INC	Disconnect/Box/Hub/Conduit/Gasket/Covers - Wallace WWTP	03/16/2018	1,367.79
129220	WILLE ELECTRIC SUPPLY CO INC	Nut Driver/Wire Nuts/Terminals - Vehicle #134	03/16/2018	184.48
129088	YOUNG'S COPPER ACE HARDWARE	Pail/Rope/Pipe Wrap/Drill Bits/Tape/Fittings/Tarp/Towels/Gas Cans/Pliers - CC	03/02/2018	326.80
129221	YOUNG'S COPPER ACE HARDWARE	Pipe/Fittings/Screws/Bits/Tarp/Antifreeze - CC	03/16/2018	117.15
129221	YOUNG'S COPPER ACE HARDWARE	Plier Set - CCWHSE	03/16/2018	35.39
129090	ZOOM SMOG & AUTOMOTIVE	Oil/Lube/Service/Tires (4) - Vehicle #144	03/02/2018	1,366.96
129090	ZOOM SMOG & AUTOMOTIVE	Oil/Lube/Service - Vehicle #527	03/02/2018	1,639.05
129090	ZOOM SMOG & AUTOMOTIVE	Oil/Lube/Service - Vehicle #614	03/02/2018	808.52
129135	ZOOM SMOG & AUTOMOTIVE	Repair Rear View Mirror/Oil/Lube/Oil Filter - Vehicle #621	03/09/2018	346.71
	Employee Medical Reimbursements (15)			4,100.51
	Retiree Health Reimbursements (29)			7,680.27
	Customer Refunds (13)			3,088.73
Total March 2018 AP Disbursements				<u>978,901.79</u>

Agenda Item

DATE: April 25, 2018

TO: Dave Eggerton, General Manager *DE*

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

RE: Information / Quarterly Projects Report
January 1 through April 15, 2018

RECOMMENDED ACTION:

None.

SUMMARY:

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

FINANCIAL CONSIDERATIONS:

None.

Attachments: Project Reports for Division 1 through 5

Division 1

DIVISION 1 - SCOTT RATTERMAN				
PROJECTS SUMMARY AS OF APRIL 2018				
AD604 Camanche Mokelumne Hill San Andreas Southworth Ranch Estates Valley Springs				
No.	#	ACTIVE PROJECTS THIS QUARTER	W-WW Agr.Ex.	Plans Rel.
1	01213	New Hogan Lake Estates North TSTM 2003-05, Phases A & B (Platner)	11/02/18	
2	01262	New Hogan Oaks Subdivision Units 1, Old Golden Oaks, LLC		
2	01263	New Hogan Oaks Subdivision Units 2, Old Golden Oaks, LLC		
3	15059L	La Contenta Sewer Master Plan		
4	11064J	Jenny Lind Water Master Plan		
5	11064W	West Point Water System Supply Reliability Study (A) and Mokelumne River Long Term Water Needs Study (B)		
7	01261	Jenny Lind APN 046-035-015,016 Covey Ridge (Robitaille)		
No.	#	INACTIVE PROJECTS THIS QUARTER	W-WW Agr.Ex.	Plans Rel.
6	01258	Mark Twain Medical Center (APNs 073-047-001 and 073-049-002 thru -006)	06/24/18	
No.	#	COMMENTS		
1	01213	Water/wastewater facilities agreement expired Nov. 2, 2017. Platner to be notified of expiration of facilities agreement and may request time extension. Request for extension granted, new date is 11/2/2018	11/2/2018	
2	-	Concept Review Applications for water and sewer submitted by Old Golden Oaks, LLC as of Dec. 29, 2017 for New Hogan Oaks Units 1 & 2 consist of proposed 51 and 145 unit residential subdivisions. (APN's 073-042-098 and 073-042-028) Waiting for engineering reports - Letter sent 3/20/2018		
3	15059L	Final La Contenta Master Plan adopted by Board on Dec.13, 2017; capacity fee analysis to follow.		
4	11064J	Final Jenny Lind Master Plan adopted by Board on March 28, 2018; capacity fee analysis to follow.		
5	11064W	Study B was adopted at joint CPUD/CCWD Board meeting on Oct.4, 2017 and then transmitted to State. Study A a proposed capital program is being completed by KASL and ECORP and will be presented to the Board in 2nd Quarter 2018.		
6	01258	Proposed medical clinic at Vista Del Lago/Hwy 26. Concept review application for water/sewer renewed (1) year to expire June 24, 2018; no facilities agreement yet.	6/24/2018	
7	01261	Waiting for engineering report - Letter sent 12/21/2017		

Division 2

DIVISION 2 - TERRY STRANGE				
PROJECTS SUMMARY AS OF APRIL 2018				
Douglas Flat Indian Rock Vineyards Mt. Ranch Sheep Ranch Vallecito WWTP West Point Wilseyville				
No	#	ACTIVE PROJECTS THIS QUARTER	W-WW Agr.Ex.	Plans Rels.
1	15072	West Point / Wilseyville Sewer Construction/Implementation Grant Application		
2	11064W	West Point Water System Supply Reliability Study (A) and Mokelumne River Long Term Water Needs Study (B)		
3	11094	Wilson Dam Rehabilitation/Restoration		
4	15082	Douglas Flat/Vallecito Recycled Water Distribution Project (TSTAN IRWMP)		
5	010039	Middle Fork Mokelumne River Diversion Repairs (Cal-OES/FEMA)		
No	#	INACTIVE PROJECTS THIS QUARTER	W-WW Agr.Ex.	Plans Rels.
No	#	COMMENTS		
1	15072	All items completed; grant on-hold pending approval of "financial package" and pending completion of Prop.218 sewer rate adjustment. As of Nov. 14, 2017, the Regional Board asked for a new report of waste discharge for Wilseyville.		
2	11064W	Study B was adopted at joint CPUD/CCWD Board meeting on Oct.4, 2017 and then transmitted to State. Study A a proposed capital program is being completed by KASL and ECORP and will be presented to the Board in 2nd Quarter 2018.		
3	11094	During early Oct. 2017, O&M staff made repairs and backfilled a large hole in the dam face. District will continue to periodically monitor the repairs over the next year to see if future work is necessary.		
4	15082	Draft-final Title 22 report submitted by Keller Associates as of Dec.31, 2017. District to engage with Regional Board regarding permitting requirements and develop facility plan. (Note: O&M staff are currently replacing membranes on MBR system).		
5	010039	As of Jan. 3, 2018, the District obtained final streambed alteration agreement from California Department of Fish and Wildlife to proceed with in-stream work on repairs to the Middle Fork diversion between May 1st and Oct 31st, 2018. A requirement of the permit is that a bird nesting survey be completed prior to starting work.		

Division 3

DIVISION 3 - BERTHA UNDERHILL				
PROJECTS SUMMARY AS OF APRIL 2018				
Arnold/Avery Big Trees Village Forest Meadows Lakemont Pines Meadowmont Township of Murphys				
No.	#	<i>ACTIVE</i> PROJECTS THIS QUARTER	W-WW Agr.Ex.	Plans Rels.
1	11085	Reach 1 Water Pipeline Replacement Project		
2	11084	Techite Pipeline / Big Trees / Meko Drive		
3	11095	Ebbetts Pass Redwood Tank Hazard Mitigation Grant Application		
No.	#	<i>INACTIVE</i> PROJECTS THIS QUARTER	W-WW Agr.Exp.	Plans Rels.
4	01575	Forest Meadows Subdivision Units 4A & 5 (Sierra Ridge Associates)	02/17/19	
5	01215	Three Oaks Subdivision TSTM 2006-37 (Gillis)	04/18/19	
No.	#	<i>COMMENTS</i>		
1	11085	As of April 4, 2018 KASL submitted 90% drawings for review by the District. A draft CEQA initial study/mitigated negative declaration (IS/MND) is finished by ECORP awaiting District review/comment before it is issued for public review.		
2	11084	District staff reviewing 90% drawings at this time, and project proposed to bid for construction in 2018 at same time as the Reach 1 pipeline project.		
3	11095	Hazard mitigation grant submitted under disaster number DR-4301 still under review by Cal-OES. As of March 15, 2018, District staff prepared and submitted supplemental information requested by Cal-OES. Cal-OES approval may be contingent upon completion and adoption of the updated Local Hazard Mitigation Plan. The District may resubmit new notice of interest (NOI) under recent, new DR-4344 wildfire declaration due to Cal-OES by Jan.30, 2018.		
4	01575	Non-standard water and wastewater facilities agreement approved by Board on Feb. 17, 2016. Field inspections of facilities to be scheduled. Time extended to 02/17/2019	02/17/19	
5	01215	Plans received 3/3/17 for this proposed 17-lot subdivision. Proponent granted extension of existing water and wastewater facilities agreement until April 2018. Extension request granted to 04/18/2019	04/18/19	

Division 4

DIVISION 4 - RUSS THOMAS				
PROJECTS SUMMARY AS OF APRIL 2018				
Angels Camp Six Mile Village Vallecito Connor Estates Copper Cove Copperopolis Lake Tulloch Shores Saddle Creek				
No.	#	ACTIVE PROJECTS THIS QUARTER	W-WW Agr.Exp.	Plans Rels.
1	15071	Copper Cove Report of Waste Discharge (WDR) & NPDES Permit		
2	15059C	Copper Cove Wastewater Master Plan		
3	11064C	Copper Cove Water Master Plan		
4	15082	Douglas Flat/Vallecito Recycled Water Distribution Project (TSTAN IRWMP)		
5	15076	Copper Cove Lift Station 8, 12 & 13 Bypass / Sewer Force main		
6	15080	Copper Cove Lift Station 15 & 18 Renovations		
7	-	La Cobra Mina Subdivision Unit 2		
No.	#	INACTIVE PROJECTS THIS QUARTER	W-WW Agr.Exp.	Plans Rels.
8	-	Copper Hills - Units 2,3,4. Contacted by DeNova Homes for possible re-opening of project		
No.	#	COMMENTS		
1	15071	The amended WDR for treatment facility was adopted by the Regional Board on April 6, 2018. Renewal of the NPDES permit related to the Saddle Creek 404 wetlands will occur at June 6, 2018 Board meeting. New permits will go into effect 90 days after adoption. The District may have an opportunity for grant/loan through CWSRF program and is currently developing options for future facility improvements consistent with the recommendations of the master plan.		
2	15059C	A presentation of Draft master plan made by Kevin Kennedy with Kennedy Jenks on Jan.24, 2018. As of April 1, 2018, Kevin is no longer employed by Kennedy Jenks but has moved to Lee & Ro. Kevin is still available to finalize the master plan. The sewer force main from Copper Town Center will be addressed in the master plan.		
3	11064C	As of April 2018, the draft master plan is still being developed by the consultant Peterson Brustad. A Board presentation will be made May or June 2018.		
4	15082	Draft-final Title 22 report submitted by Keller Associates as of Dec.31, 2017. District to engage with Regional Board regarding permitting requirements and develop facility plan. (Note: O&M staff are currently replacing membranes on MBR system).		
5	15076	Land survey work completed as of Dec. 2017. Consultant evaluating alignment for new force main. As of April 2018, the District is in escrow for lot adjacent to Lift Station #18 and awaiting title transfer.		
6	15080	See above; both 15076 and 15080 combined into one design project.		
7		Facilities agreement signed w/CCWD 8/9/2017, Resolution # 2017-47. As of March 2018, the District staff TV inspected and mandrel tested the sewer system and found no issues. Water system is acceptable after minor adjustment of service laterals.		

Division 4

8	-	Copper Hills - Units 2,3,4. Contacted by DeNova Homes for possible re-opening of project		
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Division 5

DIVISION 5 - JEFF DAVIDSON


PROJECTS SUMMARY AS OF APRIL 2018

AD 604 LaContenta Rancho Calaveras Valley Hills Estates

No.	#	<i>ACTIVE</i> PROJECTS THIS QUARTER	W-WW Agr.Ex.	Plans Rel.
1	01213	New Hogan Lake Estates North TSTM 2003-05, Phases A & B (Platner)	11/02/18	
2	1262	New Hogan Oaks Subdivision Units 1 & 2, Old Golden Oaks, LLC		
2	1263	New Hogan Oaks Subdivision Units 2, Old Golden Oaks, LLC		
3	15059L	La Contenta Sewer Master Plan		
4	11064J	Jenny Lind Water Master Plan		
5	11092	Jenny Lind Water Plant Pretreatment FEMA/OES Hazard Mitigation Project		
6	11097	Jenny Lind / Rancho Calaveras Water Pressure Regulating Station Improvements		
7	1261	Jenny Lind APN 046-035-015,016 Covey Ridge (Robitaille)		
No.	#	<i>INACTIVE</i> PROJECTS THIS QUARTER	W-WW Agr.Exp	Plans Rel.
8	01258	Mark Twain Medical Center (APNs 073-047-001 and 073-049-002 thru -006)	06/24/18	
No.	#	<i>COMMENTS</i>		
1	0213	Water/wastewater facilities agreement expired Nov. 2, 2017 Platner to be notified of expiration of facilities agreement and may request time extension. Request for extension granted, new date is 11/2/2018	11/02/18	
2	-	Concept Review Applications for water and sewer submitted by Old Golden Oaks, LLC as of Dec. 29, 2017 for New Hogan Oaks Units 1 & 2 consist of proposed 51 and 145 unit residential subdivisions. (APN's 073-042-098 and 073-042-028)		
3	15059L	Final La Contenta Master Plan adopted by Board on Dec.13, 2017; capacity fee analysis to follow.		
4	11064J	Final Jenny Lind Master Plan adopted by Board on March 28, 2018; capacity fee analysis to follow.		
5	11092	Ground breaking occurred as of April 9, 2018 and the project is under construction, which initially includes demolition of an older metal building, removal of concrete and asphalt surfacing. Pretreatment equipment has been ordered and is currently into manufacturing. Cal-OES to visit site on April 26, 2018.		
6	11097	DRM Construction has completed construction of the pressure regulating stations and going to the Board for final acceptance/notice of completion as of April 25, 2018.		
7	1261	Jenny Lind APN 046-035-015,016 Covey Ridge (Robitaille)		
8	01258	Proposed medical clinic at Vista Del Lago/Hwy 26. Concept review application for water/sewer renewed (1) year to expire June 24, 2018; no facilities agreement yet.	06/24/18	

Agenda Item

DATE: April 25, 2018

TO: Dave Eggerton, General Manager 

FROM: Jeffrey Meyer, Director of Administrative Services

SUBJECT: Approve to Amend District Financial Management Policy –
No. 5.04, Unclaimed Check Policy

RECOMMENDED ACTION:

Motion _____ / _____ adopting Resolution No. 2015 - ____ regarding amending the District's Financial Management Policy No. 5.04, Unclaimed Check Policy.

SUMMARY:

The District's Financial Management Policy No. 5.04, "Unclaimed Check Policy" provides authorization and guidelines for the procedure to take possession of long standing unclaimed checks in accordance with government statutes and to ensure the property of the related accounting transactions. The policy was adopted on November 9, 2005 by Resolution 2005-82.

Staff reviewed the current policy and proposes ministerial, grammatical and updated position title changes (attached). The current Unclaimed Check Policy and the proposed changes were presented to the Finance Committee on April 17, 2018. The Finance Committee recommended approval of the proposed changes and directed staff to submit the updated Unclaimed Check Policy to the Board of Directors for adoption with its consent agenda for this meeting.

FINANCIAL CONSIDERATIONS:

None at this time.

Attachment: Resolution 2018 - Amending the District's Financial Management Policy-Policy No. 5.04 – Unclaimed Check Policy

- *Proposed Financial Management Policies No. 5.04, Unclaimed Check Policy*
- *Unclaimed Money Public Notification Form*
- *Unclaimed Money Claim Form*
- *Unclaimed Money Claim Acceptance Form*
- *Unclaimed Money Claim Rejection Form*

RESOLUTION 2018 -

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

**AMENDING THE DISTRICT'S FINANCIAL MANAGEMENT
POLICY NO. 5.04 – UNCLAIMED CHECK POLICY**

WHEREAS, the Board of Directors of the CALAVERAS COUNTY WATER DISTRICT adopted an Unclaimed Check Policy on November 9, 2005 by Resolution 2005-82; and

WHEREAS, due to ministerial and job title changes, the District's Financial Management Policy No. 5.04, Unclaimed Check Policy, requires amendment.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the CALAVERAS COUNTY WATER DISTRICT hereby amends the District's Financial Management Policy No. 5.04 – Unclaimed Check Policy, attached hereto and made a part hereof, to be effective immediately.

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

AYES:

NOES:

ABSENT:

ABSTAIN:

CALAVERAS COUNTY WATER DISTRICT

Scott Ratterman
President, Board of Directors

ATTEST:

Mona Walker, Clerk to the Board

5.04.1 Purpose

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

5.04.2 Summary of State Law

- 5.04.21 Money that is not the property of the Calaveras County Water District that remains unclaimed for a period of more than three (3) years is the property of the Calaveras County Water District –forty-five (45) days after the initial public notice if not claimed or if no verified complaint is filed and served. (Sec 50050 and Sec 50051)
- 5.04.22 Any time after the expiration of the three (3) year period, the District's Director of ~~Support-Administrative~~ Services may cause a notice to be published once a week for two (2) consecutive successive–weeks in a newspaper of general circulation ~~on-in~~ in the Calaveras County. (Sec 50051)
- 5.04.23 The Director of ~~Support-Administrative~~ Services may release to the depositor of the unclaimed money, their heir, beneficiary, or duly appointed representative, unclaimed money if claimed prior to the date the money becomes the property of Calaveras County Water District, upon submitting proof satisfactory to the Director of ~~Support-Administrative~~ Services. (Sec 50052.5)
- 5.04.24 When the unclaimed funds become the property of the District, and are in a Special Fund, the Board of Directors may transfer them, by resolution, to the General District Fund. (Sec 50053)
- 5.04.25 Any individual items of less than fifteen (15) dollars, or any amount if the depositor's name is unknown, which remain unclaimed for the period of one (1) year may be transferred to the General District Fund by the Board of Directors without the necessity of public notification in a newspaper. (Sec 50056)
- 5.04.26 The responsibilities of the Director of ~~Support-Administrative~~ Services may be delegated by the Director of ~~Support-Administrative~~ Services to the department that maintains the supporting records of the unclaimed checks on the initial receipt or deposit of the money or both. (Sec 50056)

5.04.3 Public Notification

- 5.04.31 As of December 31 and June 30, all outstanding checks of at least fifteen (15) dollars will be reviewed to determine those that have been issued more than three (3) years prior.
- 5.04.32 The checks with an issue date older than three (3) years will become part of a notice to be published once a week for two (2) consecutive weeks in a local newspaper.
- A. This notice shall include the following information:
- 1) the individual, or business name as shown on the issued check
 - 2) the amount of money on the issued check
 - 3) a statement announcing that the money shall become the property of the Calaveras County Water District on a date that is not less than forty-five (45) days after the first publication of the notice.
- B. A copy of the approved notice format is found at the end of this policy. (Exhibit I)
- 5.04.33 A proof of publication from the newspaper is to be retained as verification that the notice was placed in the publication and ran for two (2) consecutive weeks.

5.04.4 Disbursement and Funds Transfer

- 5.04.41 The Director of ~~Support~~ Administrative Services may release to the Depositor of the unclaimed money, their heir, beneficiary, or duly appointed representative, the unclaimed money, except as otherwise noted in this policy, if:
- A. Claim is filed prior to the date the money becomes the property of the Calaveras County Water District.
- B. Proof substantiating the claim is conveyed in writing, including the following:
- 1) claimant's name, address and telephone number
 - 2) ~~social security number or FEIN~~
 - 3) 2) proof of identity such as a copy of a driver's license, ~~social security card, or birth certificate~~
 - 4) 3) the amount of the claim
 - 5) 4) the grounds on which the claim is founded
- C. signed request for stop payment of original check is on file.
- 5.04.42 Upon rejection of said depositor's claim by the Director of ~~Support~~ Administrative Services, the depositor may file a complaint seeking to recover all, or a designated part, of the money in a court within Calaveras County. The Director of ~~Support~~ Administrative Services shall be served with a copy of the complaint and summons which must be issued within thirty (30) days of

the depositor's receiving the notice that the claim had been rejected. (Exhibit II)

- 5.04.43 Upon close of business on the forty-fifth (45) day after publication of the first notice, the unclaimed check amounts revert to Calaveras County Water District.
- 5.04.44 When the unclaimed checks become the property of Calaveras County Water District, the Board of Directors may transfer them to the General District Fund.
- 5.04.45 Unclaimed checks of less than fifteen (15) dollars that are more than twelve (12) months old will be transferred to the General District Fund by the Board of Directors.

Attachments: Exhibit I— Sample Public Notification
Exhibit II— Money Claim Rejection Form
Unclaimed Check Public Notification Form
Unclaimed Money Claim Form
Unclaimed Money Claim Acceptance Form
Unclaimed Money Claim Rejection Form

Calaveras County Water District
~~423 East St. Charles Street~~ 120 Toma Court, P.O. Box 846
San Andreas, CA 95249

Notice is hereby given that Calaveras County Water District is holding funds for the following persons. If said funds are not claimed by _____, forty-five (45) days hence, these funds will become the property of Calaveras County Water District in accordance with Government Code Section 50052.

The said funds may be released to the depositor, their heir, beneficiary, or duly appointed representative provided a claim form has been completed with the necessary information. The information needed is as follows:

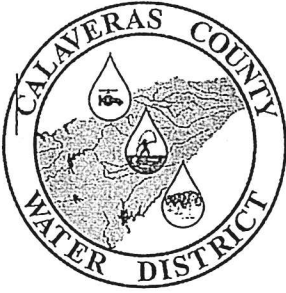
- Name, address, telephone number
- Proof of identity, such as a copy of a driver's license, and social security number (or FEIN)
- Amount of claim
- ~~Proof of identity such as a copy of drivers license, social security card, or birth certificate~~
- Grounds on which the claim is founded

The Unclaimed Money Claim Form is available at the Calaveras County Water District Finance Department, located at ~~423 East St. Charles Street~~ 120 Toma Court, San Andreas, CA 95249.

Persons with funds on deposit for over three (3) years are:

<u>Name</u>	<u>Amount</u>	<u>Fund</u>
-------------	---------------	-------------

Calaveras County Water District
Director of Administrative Support Services



**CALAVERAS
COUNTY
WATER
DISTRICT**

Business Office
423 East St Charles Street 120 Toma
Court
Post Office Box 846
San Andreas, California 95249
(209) 754-3543

UNCLAIMED MONEY CLAIM FORM

I wish to file a claim to Calaveras County Water District for the unclaimed money due me/or my company under California Government Code Section 50052.5. The claim is filed on behalf of:

Name: _____

Address: _____

City/ State/Zip Code: _____

~~Proof of Identity Taxpayer I.D. or Social Security Number:~~

Amount: _____

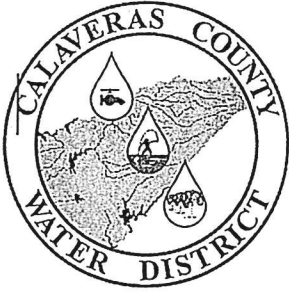
Date: _____

The grounds on which this claim is filed are:

Signature _____

Date _____

Printed Name _____



CALAVERAS
COUNTY
WATER
DISTRICT

Business Office
423 East St Charles Street 120 Toma
Court
Post Office Box 846
San Andreas, California 95249
(209) 754-3543

Date

Name

Address

City, State, Zip Code

Dear Sir/Madame;

Thank you for submitting an unclaimed money claim to Calaveras County Water District on behalf of:

Name: _____

Address: _____

City/ State/Zip Code: _____

~~Taxpayer I.D. or Social Security Number~~ Proof of Identity:

Amount: _____

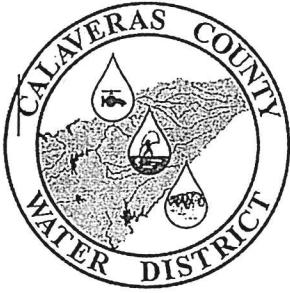
Date: _____

After careful review of your claim, Calaveras County Water District has approved your claim. Enclosed is a check in the amount of \$

Please contact me if you have any questions or if you need further assistance.

Sincerely,
Calaveras County Water District

~~Lynn Gentry~~ Jeffrey L. Meyer
Director of ~~Support~~ Administrative Services



**CALAVERAS
COUNTY
WATER
DISTRICT**

Business Office
423 East St Charles Street 120 Toma
Court
Post Office Box 846
San Andreas, California 95249
(209) 754-3543

Date _____

Name _____

Address _____

City, State, Zip Code _____

Dear Sir/Madame;

Thank you for submitting an unclaimed money claim to Calaveras County Water District on behalf of:

Name: _____

Address: _____

City/ State/Zip Code: _____

Taxpayer I.D. or Social Security Number Proof of Identity:

Amount: _____

Date: _____

After careful review of your claim, Calaveras County Water District has rejected this claim based on the following grounds:

Under California Government Code Section 50052, you have the right to file a verified complaint seeking to recover all, or a designated part, of the money in a court of competent jurisdiction within Calaveras County. A copy of the ~~complaint~~ complaint and the summons issued thereon must be served within thirty (30) days of receiving this notice of rejection. Upon being served, the ~~Finance Director of~~ Administrative Services will withhold the disputed amount from being released until a decision is rendered by the Court.


Please contact me if you have any questions or if you need further assistance.

Sincerely,
Calaveras County Water District

~~Lynn Gentry~~ Jeffrey L. Meyer
Director of ~~Support~~ Administrative Services

Agenda Item

DATE: April 25, 2018

TO: Dave Eggerton, General Manager 

FROM: Peter Martin, Manager of Water Resources

SUBJECT: Public Hearing to Receive Comments on the Draft Local Hazard Mitigation Plan Update

RECOMMENDED ACTION:

Receive input from the public on the Draft Plan Update for review by District staff.

SUMMARY:

The District has been engaged in efforts to prepare an update to CCWD's Local Hazard Mitigation Plan (LHMP), and has contracted with AMEC Foster Wheeler for professional services to complete the plan update. To be eligible for state and federal grant funding for hazard mitigation and other disaster recovery funds, CCWD must complete a mandated public planning process to update the plan every five (5) years. After the completion of CCWD's update, the plan must be submitted to the Federal Emergency Management Agency (FEMA) for approval. The last update to the plan was completed in March 2013.

The primary purpose of the LHMP update is to reduce or eliminate long-term risk to people and property from natural hazards and their effects on CCWD's critical facilities within the Calaveras County planning area. AMEC Foster Wheeler established the planning process for updating the CCWD LHMP pursuant to the Federal Disaster Mitigation Act planning requirements, and FEMA's associated guidance. Over the past six months, District staff have internally developed a plan to facilitate the update and reconvened the Hazard Mitigation Planning Committee (HMPC), a group made up of various local agencies, government officials, and emergency planning specialists. The HMPC met three times in early 2018, meetings that were open to the public, in order to facilitate the process and develop the plan update. CCWD staff, the HMPC, and AMEC Foster Wheeler consultant staff were responsible for overseeing the planning process and the development of this Draft LHMP update.

All noticing requirements and public input necessary for the drafting of the LHMP update have been met as prescribed under FEMA guidance. The District ran a notice of this public hearing in the April 19, 2018 edition of the Calaveras Enterprise, a newspaper of general circulation. The Draft LHMP update was made available on the District website, with physical copies being available at the Public Library in San Andreas and the District Headquarters.


Staff will provide a presentation to introduce the Draft LHMP update and give a broad overview of changes since the last update. The Board will also be able to provide input and accept public comments at this hearing, but will not take any action regarding the adoption of the LHMP Update. Public Comments will be accepted until May 11, 2018. Following this hearing and public comment period, the District will prepare a final version of the Plan with potential modifications and consideration of the public comments received. Staff will then convey the final report to the California Office of Emergency Services and FEMA for review. Only after the initial review and approval by the agencies can the Board then adopt the updated LHMP, at a future Board meeting that is yet to be determined.

FINANCIAL CONSIDERATIONS:

None at this time.

Agenda Item

DATE: April 25, 2018

TO: Dave Eggerton, General Manager 

FROM: Stacey Lollar, Director of HR and Customer Service
Robert Creamer, Engineering Analyst

SUBJECT: Discussion of, and Possible Action on, Request for Approval of
Exception to District Policy Regarding Termination of Services

RECOMMENDED ACTION:

Motion: _____ / _____ to adopt Resolution No. 2018-____ authorizing non-precedential termination of services exception for a landscape meter serving 10 Vista Del Lago Drive, Valley Springs; APN 073-042-114.

SUMMARY:

This parcel is located at the NW corner of the intersection of Hwy 26 and Vista del Lago in the Valley Springs area. It is owned by Mr. Gurjit Singh. There are three meters currently serving the parcel: one for the Shell Gas Station, one for the small office building at the back of the lot and one landscape meter. No capacity fees were paid on the landscape meter.

Caltrans recently widened and signalized this intersection impacting existing businesses and utilities. Mr. Singh lost his property's landscaping along Vista del Lago Drive and Hwy 26 because of the Caltrans project. The situation now is such that he has a landscape meter but no landscaping due to circumstances beyond his control. He has requested an exception to Section 21E of Article III of the Rules and Regulations Governing the Furnishing of Water and/or Wastewater Services which states "Termination of water and/or wastewater services to a property is not allowable under this policy." Staff recommends allowing this exception based on the circumstances of this individual property. This action is not precedential.

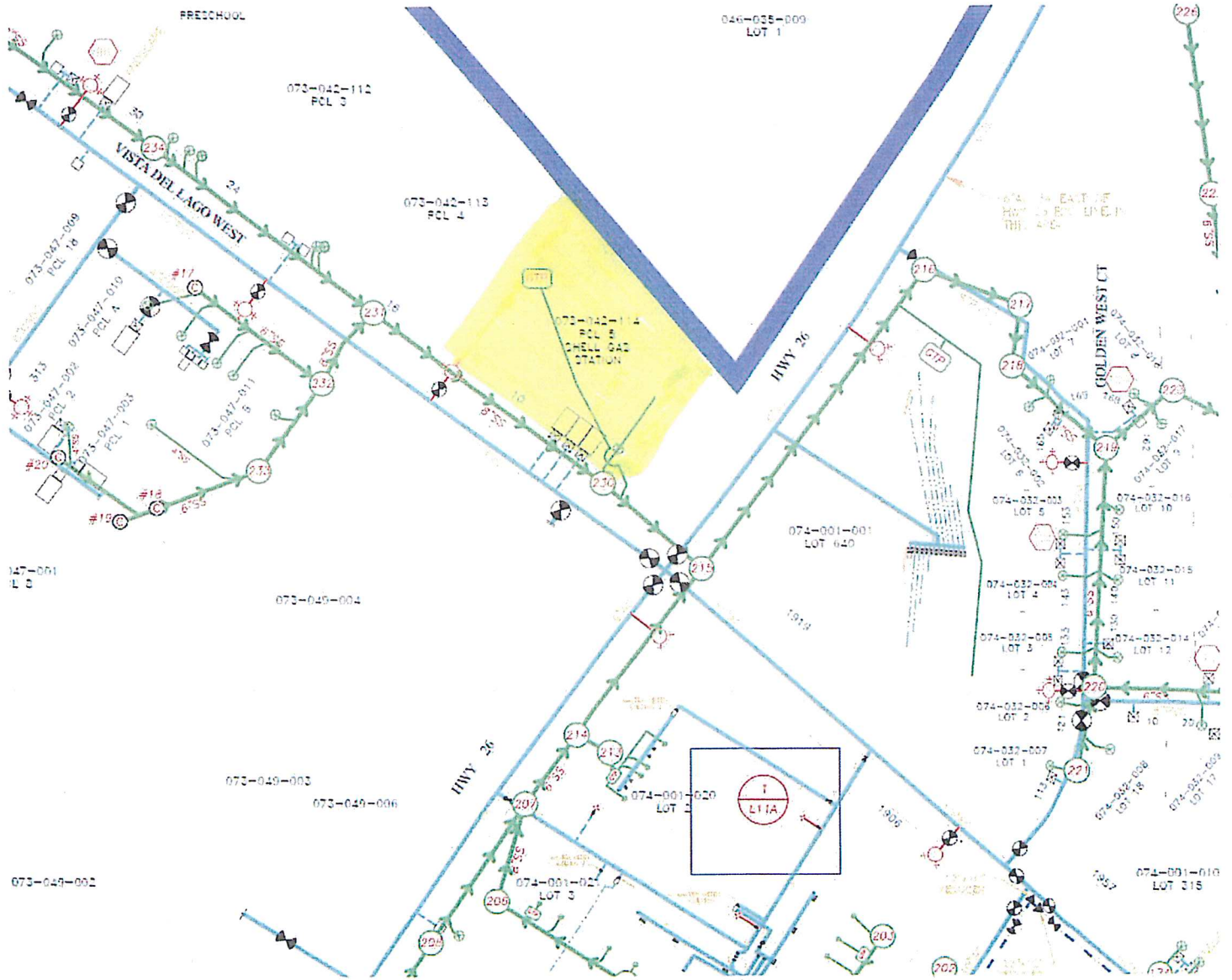
A location map and Mr. Singh's request for the exception are attached.

FINANCIAL CONSIDERATIONS:

Loss of monthly billing for landscape meter.

Attachments: Attachment A – Location Map
Attachment B – Customer Request for Exception
Resolution authorizing Exception to Policy

Attachment A



Robert Creamer

From: Gurjit Singh <pavilionland@outlook.com>
Sent: Monday, February 12, 2018 5:48 PM
To: Robert Creamer
Subject: Request For Water Meter Elimination

Hi Robert Creamer,

*This is Gurjit Singh I own property at **10 Vista Del Lago Dr, Valley Springs, Ca-95252.**
(Parcel Number: 073-042-114-000) On property i have three water meters, One of them is for landscaping purpose. Due to construction of the stop light and new sidewalk on Hwy 26 and Vista Del Lago Dr most of the landscaping is eliminated. So there is no need of separate water meter for landscaping purpose. So i would like to make a request to eliminate landscaping water meter. Since I already have two other water meters that i can use for remaining landscaping.*

If you have any question please call or email me.

Thank You,
Pavilion Land Company LLC.
Gurjit Singh.
Ph:(209) 649-3623.

RESOLUTION NO. 2018 –

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

**EXCEPTION TO RULES AND REGULATIONS GOVERNING THE FURNISHING OF
WATER AND/OR WASTEWATER SERVICES – TERMINATION OF SERVICES**

WHEREAS, the Board of Directors of the Calaveras County Water District adopted the Rules and Regulations Governing the Furnishing of Water and/or Wastewater Services to Consumers on December 7, 1954; and

WHEREAS, the Board of Directors amended said Rules and Regulations, Article III, Section 21E by Resolution 2010-78 on November 23, 2010; and

WHEREAS, the property owner of APN 073-042-114, being Parcel 5 of Vista Plaza, Valley Springs, California, requested an exception to said Section 21E to allow termination of a no longer needed landscape meter.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Calaveras County Water District hereby approves an exception to Section 21E of Article III of CCWD's Rules and Regulations Governing the Furnishing of Water and/or Wastewater Services to Consumers.

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

AYES:

NOES:

ABSTAIN:

ABSENT:

CALAVERAS COUNTY WATER DISTRICT

Scott Ratterman, President
Board of Directors

ATTEST:

Mona Walker, Clerk to the Board

Agenda Item

DATE: April 25, 2018

TO: Dave Eggerton, General Manager 

FROM: Robert Creamer, Engineering Analyst

SUBJECT: Discussion of, and Possible Action on, Sale of APN 048-003-190,
12114 South Comanche Parkway, Burson, CA

RECOMMENDED ACTION:

Motion: _____ / _____ to adopt Resolution No. 2018-____ authorizing the sale of the District's surplus property of 3.250 acres of property known as the Lancha Plana Well site (APN 048-003-190) in Burson, CA to the C. Brent Patten Family Trust.

SUMMARY:

APN 048-003-190 was declared surplus in April of 2015 via Board Resolution 2015-13. As a part of that action and discussion in closed session, the Board authorized staff to conduct negotiations for the property. Staff has been involved in trying to sell the property since that time. The C. Brent Patten Family Trust has expressed interest in purchasing the parcel, APN 048-003-190 for the sum of \$75,000. Staff has negotiated with the C. Brent Patten Family Trust and has reached agreement on terms. A location map is attached.

FINANCIAL CONSIDERATIONS:

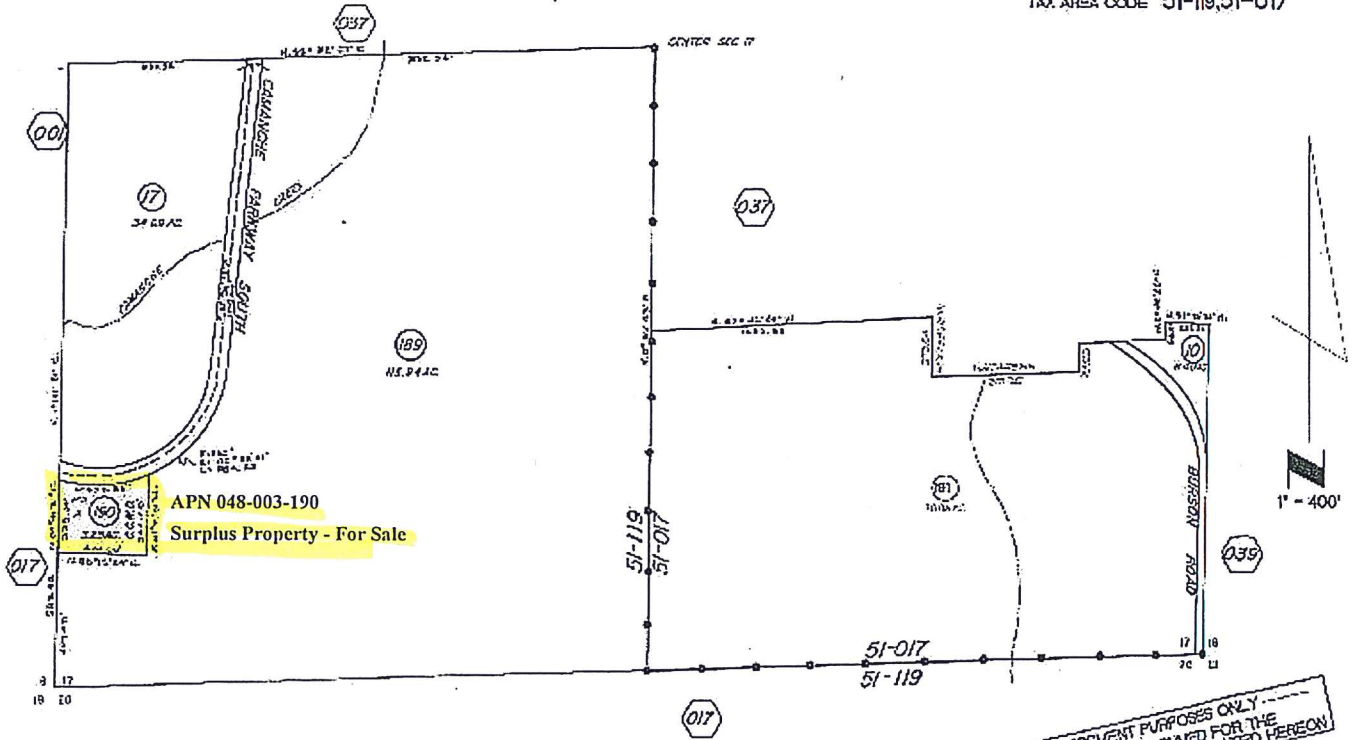
Possible sale of property for the negotiated price of \$75,000.

Attachments: Location Map
Resolution Authorizing Sale

T.4N., R.10E. POR. S1/2 SEC.17

TAX AREA CODE 51-119,51-017

21



APN 048-003-190
Surplus Property - For Sale

ASSESSMENT PURPOSES ONLY
NO LIABILITY IS ASSUMED FOR THE
ACCURACY OF THE DATA DELINEATED HEREON

CALAVERAS COUNTY
ASSESSOR'S MAPS
BOOK 48 PAGE 003

ROS 21-28
REV. 46 06/05/07

Attachment A

RESOLUTION NO. 2018 –

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

APPROVING SALE OF CCWD PROPERTY: APN 048-003-190 IN BURSON

WHEREAS, pursuant to California Water Code Section 31041, the District may hold and dispose of real property; and

WHEREAS, the Calaveras County Water District (CCWD) Board of Directors elected to surplus the referenced parcel in 2015 with the intent of selling the property to a public or a private party; and

WHEREAS, Calaveras County Water District (CCWD) staff has been in purchase negotiations with the C. Brent Patten Family Trust for a 3.250 parcel located in Burson, CA (APN 048-003-190).

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Calaveras County Water District wishes to sell the CCWD property identified as APN 048-003-190, located in Burson, CA to C. Brent Patten Family Trust in the amount of \$75,000.

BE IT FURTHER RESOLVED, that the General Manager is hereby authorized to execute any documentation related to the escrow and sale of said property.

PASSED AND ADOPTED this 25nd day of April, 2018 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:



CALAVERAS COUNTY WATER DISTRICT

Scott Ratterman, President
Board of Directors

ATTEST:

Mona Walker, Clerk to the Board

Agenda Item

DATE: April 25, 2018
 TO: Dave Eggerton, General Manager 
 FROM: Jeffrey Meyer, Director of Administrative Services 
 SUBJECT: Discussion/Direction of the FY 2017-18 Third Quarter Investment Report

RECOMMENDED ACTION:

Discussion/direction regarding FY 2017-18 Third Quarter Investment Report.

SUMMARY:

Stated below are cash and investment balances for December 31, 2017 and March 31, 2018 and the change in respective balances:

	<u>12/31/17</u>	<u>03/31/18</u>	<u>Change</u>
Cash, Umpqua Bank (general account)	\$ 2,170,720	\$ 2,134,291	\$ (36,429)
Cash on Hand, Petty Cash & Cash Drawer	600	600	-
Local Agency Investment Fund (LAIF)	22,104,829	23,870,371	1,765,542
Money Market Accounts	3,638,283	3,655,205	16,922
Bond Investments*	84,075	57,713	(26,362)
Certificates of Deposits*	2,603,022	2,581,479	(21,543)
Trustee Accounts	523,844	525,182	1,338
Total Cash and Investments	<u>\$ 31,125,373</u>	<u>\$ 32,824,841</u>	<u>\$ 1,699,468</u>

*Bonds based on Market Value

District Funds	\$ 31,486,737
Trustee Accounts	525,182
Assessment District Funds	812,922
Total Funds	<u>\$ 32,824,841</u>

This report is for the third quarter of FY 2017-18 and covers the months of January through March 2018. The District posted investment earnings of \$83,881 during the quarter with the LAIF interest rate steadily rising and closing at 1.59%. Activity recorded during the quarter included receipt of the Calaveras County Property Tax disbursement and transfer of excess funds to LAIF. An Umpqua Bank CD will mature on May 1, 2018. Staff continues to pursue alternate investment opportunities.

FINANCIAL CONSIDERATIONS:

On February 5, 2018 Jerome Powell took office as the new Chairman of the Board of Governors of the Federal Reserve, replacing the recently retired Janet Yellen. The transition is not expected to result in substantial policy changes as it appears that the Federal Open Market Committee (FOMC) will continue its path this year to gradually increase the target range for the federal funds rate. The first of those increases was on March 21, 2018 when the committee members voted to raise the federal funds target range to between 1.50% and 1.75%.

Despite the recent volatility in the markets, recent economic data supports the Fed's decision as the labor market continues to strengthen with strong job growth and a low unemployment rate of 4.1%. Overall, economic activity continued its moderate growth. Inflation, a key Fed indicator, moderated somewhat from its strong fourth quarter readings, but is still below the FOMC's long-term objective of 2.0%.

Consistent with its statutory mandate, the FOMC seeks to foster maximum employment and price stability. The economic outlook has strengthened in recent months, and the FOMC expects that, with further gradual adjustments in the fed funds target rate, economic activity will expand at a moderate pace in the medium term and labor market conditions will remain strong. Inflation is also expected to move up in coming months and to stabilize around 2.0%.

The Dow, NASDAQ and S&P markets were extremely volatile in the first quarter of 2018. As of March 29, the Dow lost 9.4%, or 2,500 points from its high of 26,617 on January 26. Similarly, the NASDAQ and S&P markets also lost ground, 5.9% and 8.1% respectively. Yields on ten-year treasuries have increased into the 270-280 range in the first quarter, and LAIF continues to offer competitive daily yields, 1.59% at quarter end. Staff will continue to evaluate the market and will look for the best short-term investment options until such time of higher short and medium-term interest rates.

CALAVERAS COUNTY WATER DISTRICT

Quarterly Report on Investments

March 31, 2018

Investment Cost	Market Value	Coupon Rate	Date Invested	Date of Maturity	Days to Maturity	% of Portfolio	Invested with
\$ 23,870,371	\$ 23,870,371	1.590%	Open	Open	186	75.87%	Local Agency Investment Fund
43,367	43,367	0.010%	Open	Open	5	0.14%	Wells Fargo Money Market
3,611,838	3,611,838	0.420%	June 14, 2007	Open	1	11.48%	Umpqua Bank Money Market
315,375	315,375	0.900%	March 28, 2012	May 1, 2018	31	1.00%	Umpqua Bank Certificate of Deposit
324,444	324,444	0.900%	March 28, 2012	May 1, 2019	396	1.03%	Umpqua Bank Certificate of Deposit
2,000,000	1,941,660	1.300%	July 22, 2016	July 22, 2021	1,209	6.36%	Wells Fargo Bank Certificate of Deposit
771,222	57,713	3.950%	May 5, 2008	November 10, 2009	DEF	2.45%	Lehman Bros Hdgs Med Term Note CUSIP 52517PXT3
525,182	525,182	(Trustee funds from page 2)				1.67%	
\$ 31,461,799	\$ 30,689,950					100.00%	

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


 Jeffrey Meyer, Director of Administrative Services

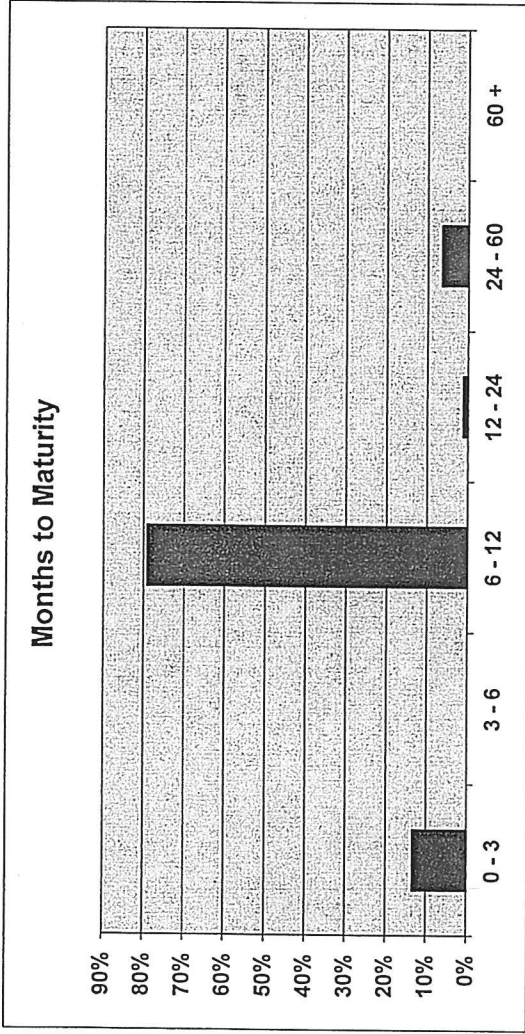
CALAVERAS COUNTY WATER DISTRICT
 Quarterly Report on Investments

March 31, 2018

Trusteed Funds:							INVESTED FOR
Cost	Market Value	% Yield	Date Invested	Date of Maturity	Days to Maturity	Portfolio %	Trustee
\$ 319,568	\$ 319,568	0.00%	Aug 16, 06	Open	1	60.85%	USBank
137,278	137,278	0.01%	Oct 15, 13	Open	1	26.14%	USBank
68,336	68,336	0.01%	Sep 09, 10	Open	1	13.01%	USBank
<u>\$ 525,182</u>	<u>\$ 525,182</u>					<u>100.00%</u>	

Maturity Analysis	Maturity Time Frames	Weighted Average Maturity (The average life in days following the last day of the month)	Fund Class:	No. of Days
\$ 27,525,576	L.AIF/Money Market			
57,713	Maturity in Default			
315,375	Scheduled Maturities in 2018			
324,444	Scheduled Maturities in 2019			
1,941,660	Scheduled Maturities in 2021		General	305
\$ 30,164,768	Total			
\$ 525,182	Trustees Investments		In Years =	0.83
\$ 30,689,950	Total Investments		Trust	1
\$ 2,134,291	Checking Account Balance			
600	Petty Cash + Change Fund			
<u>\$ 32,824,841</u>	<u>Total Cash & Investments</u>			

Calaveras County Water District
 Monthly Maturity Distribution (Market Value)
 As of March 31, 2018



Months to Maturity	Maturity Distribution	Market Value
0 - 3	13%	\$ 4,028,293
3 - 6	0%	-
6 - 12	79%	23,870,371
12 - 24	1%	324,444
24 - 60	6%	1,941,660
60 +	0%	-
Total		\$ 30,164,768

Months to maturity chart includes Lehman Bros defaulted bond of \$57,713 as of 03/31/18.

Calaveras County Water District
 Portfolio Summary
 As of March 31, 2018

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	Yield to Maturity
Local Agency Investment Fund (LAIF)	23,870,371	23,870,371	23,870,371	77.2%	186	1.59%
Money Market Funds (Wells Fargo)	43,367	43,367	43,367	0.1%	5	0.01%
Money Market Funds (Umpqua)	3,611,838	3,611,838	3,611,838	11.7%	1	0.42%
Non-Negotiable Certificates of Deposit (Umpqua Bank)	639,819	639,819	639,819	2.1%	216	0.90%
Non-Negotiable Certificates of Deposit (Wells Fargo Bank)	2,000,000	1,941,660	2,000,000	6.5%	1,209	1.30%
Medium Term Notes	1,425,000	57,713	771,222	2.5%	DEF	DEF
Total Investments	31,590,395	30,164,768	30,936,617	100%		
Ending Accrued Interest		93,046	93,046			
Total Investments & Accrued Interest:	31,590,395	30,257,814	31,029,663			

**Calaveras County Water District
Investment Compliance Checklist
As of March 31, 2018**

California Government Code Section	Investment Category	Maximum Maturity	Authorized Investment Limits (Percent of Portfolio)	Percentage Held in Portfolio	Credit Rating Limits	Compliance
16429.1	Local Agency Investment Fund (LAIF)	None	*	77%	n/a	Yes
53601(1)	Money Market Funds (Wells Fargo)	None	20%	0%	(1)	Yes
53601(1)	Money Market Funds (Umpqua)	None	20%	12%	(1)	Yes
53684	Non-Negotiable Certificate of Deposit (Umpqua Bank)	2 years	40%	2%	n/a	See Note
53684	Non-Negotiable Certificate of Deposit (Wells Fargo Bank)	2 years	40%	6%	n/a	Yes
53601(k)	Medium Term Notes	5 years	30%	2%	A or >	Yes
				100%		

(1) Highest ranking by 2 of 3 of the nationally recognized rating agencies
*LAIF currently allows a maximum of \$50 million per account.

Note: These Certificates of Deposit are held for Loan Collateral

Agenda Item

DATE: April 25, 2018

TO: Dave Eggerton, General Manager *DE*

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

SUBJECT: Discussion / Action Regarding Division 5 / Jenny Lind / Rancho Calaveras Acceptance and Final Completion of Water Pressure Regulating Station Improvements Project (Goggin St., McAtee St., O'Reilly St., and Redman Rd.), CCWD CIP #11097

RECOMMENDED ACTION:

Motion: _____ / _____ adopting Resolution 2018-___ accepting completion of the Jenny Lind Rancho Calaveras Water Pressure Regulating Station Improvements Project (Goggin St., McAtee, O'Reilly St. and Redman Rd.), CIP #11097 and directing a Notice of Completion for said work to be recorded with the Calaveras County Recorder.

SUMMARY:

In response to community concerns and to mitigate high pressure issues within certain areas of the Jenny Lind/Rancho Calaveras water system, the District expedited construction and installation of new pressure regulating stations at three different locations: 1) intersection of Goggin St. and McAtee St., 2) intersection of Goggin St. and Redman Rd., and 3) intersection of O'Reilly St. and McAtee St.. The District invited proposals from local contractors, conducted a pre-bid job walk and at a public bid opening held on November 30, 2017 received four (4) bids. On December 13, 2017 the Board awarded a construction contract to the lowest bidder DRM Construction of Copperopolis, CA. The mobilization and construction started as of January 16, 2018 and the project was fully completed by April 5, 2018 and is now operational. The District staff has notified and coordinated with County Public Works during the project in regard to the road encroachment and finished pavement.

Upon final acceptance of the project by the Board and recordation of the Notice of Completion, the effective date of the warranty period and notification of final payment will commence. The release of retention and final payment totaling \$8,209.44 will be made no sooner than thirty (30) days after recording the Notice of Completion.

FINANCIAL CONSIDERATIONS:

The estimated total project costs are shown below and are funded by the Water Renovation and Replacement (R&R) Fund 125.

ORIGINAL BID AMOUNT	\$ 158,000.00
Extra Work / Change Orders	\$ 6,188.78
FINAL CONTRACT AMOUNT	\$ 164,188.78
Engineering, Construction Management, Inspection and Staking	\$ 41,614.56
TOTAL PROJECT COST	\$ 205,803.34

All engineering, construction management, and inspection was performed by CCWD staff with the exception of Condor Earth Technologies providing soil compaction tests and Nordahl Professional Land Surveying that staked property lines along the edge of the right of way.

*Attachments: Notice of Completion
Resolution 2018 - ___ Accepting Completion*

Recorded at the Request of
And Return to:
CALAVERAS COUNTY WATER DISTRICT
PO BOX 846
SAN ANDREAS, CA 95249

NOTICE OF COMPLETION

OWNER: CALAVERAS COUNTY WATER DISTRICT
PO Box 846
San Andreas, CA 95249

PROJECT: CALAVERAS COUNTY, CALIFORNIA
DIVISION 5 / JENNY LIND / RANCHO CALAVERAS WATER
PRESSURE REGULATING STATION IMPROVEMENTS,
GOGGIN ST., MC ATEE ST., O'REILLY ST., AND REDMAN RD.,
CCWD CIP #11097
Plans and Specifications dated October, 2015
Contract dated May 2, 2016
Resolution No. 2016-19, April 6, 2016

CONTRACTOR: DRM Construction
P.O. Box 57
Copperopolis, CA 95228

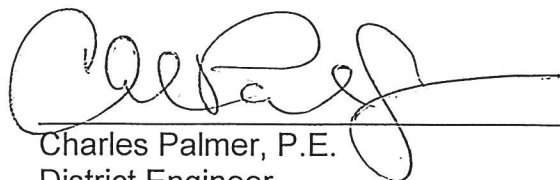
NOTICE IS HEREBY GIVEN, pursuant to Section 3093 of the Civil Code of the State of California, that I, Charles Palmer, P.E., District Engineer for the Jenny Lind / Rancho Calaveras Water Pressure Regulating Station Improvements Project and on behalf of the CALAVERAS COUNTY WATER DISTRICT, hereby certify that the Project described above was constructed to the best of my knowledge in accordance with the plans, specifications, and any modifications thereto. The construction of improvements was completed on April 5, 2018.

Said work consisted of all labor, materials, equipment, and services for installation of new pressure regulating stations in Jenny Lind / Rancho Calaveras at three locations including intersections of: 1) Goggin St. and McAtee St., 2) Goggin St. and Redman Rd., and 3) O'Reilly St. and McAtee St.. The work included installation of precast vaults, furnishing and installing associated water piping and valves, construction of a 20-ft long gravity block wall, and replacing 600 sq.ft. of pavement. Upon completion, the right-of-way, project area and all private property was restored to a satisfactory condition.

DATED: April 19 , 2018



CALAVERAS COUNTY WATER DISTRICT

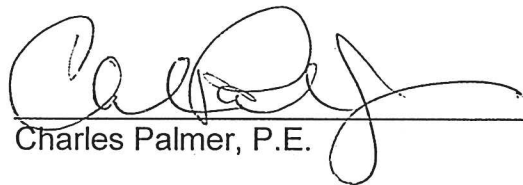

Charles Palmer, P.E.
District Engineer

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA)
) ss.
COUNTY OF CALAVERAS)

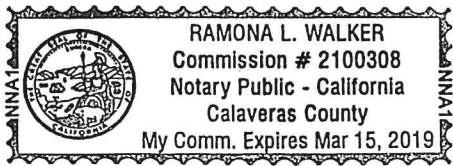
Charles Palmer, being first duly sworn, deposes and says:


I am the District Engineer for CALAVERAS COUNTY WATER DISTRICT (CCWD), County of Calaveras, California, for the Jenny Lind / Rancho Calaveras Pressure Regulating Station Improvements (Goggin St., McAtee St., O'Reilly St. and Redman Rd.), CCWD CIP #11097 that I have read the foregoing Notice of Completion and that the facts therein stated are true of my own knowledge except as to matters therein stated upon information and belief, and as to such matters I believe them to be true.



Charles Palmer, P.E.

SUBSCRIBED AND SWORN to before me on April 19, 2018, by Charles Palmer, who proved to me on the basis of satisfactory evidence to be the person who appeared before me.





Ramona L. Walker, Notary Public
Commission Expires March 15, 2019

Recorded at the Request of
And Return To:
CALAVERAS COUNTY WATER DISTRICT
PO BOX 846
SAN ANDREAS, CA 95249

RESOLUTION NO. 2018 –

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

WHEREAS, upon verifying all work has been completed pursuant to the Construction Agreement with DRM Construction, the District Engineer of the Calaveras County Water District (CCWD) has executed a Notice of Completion for the DIVISION 5 / JENNY LIND / RANCHO CALAVERAS WATER PRESSURE REGULATING STATION IMPROVEMENTS PROJECT, CIP #11097 for new pressure regulating stations installed at three locations including the intersections of: 1) Goggin St. and McAtee St., 2) Goggin St. and Redman Rd., and 3) O'Reilly St. and McAtee St., and;

WHEREAS, it appears to the satisfaction of this Board that the work performed under the subject Agreement has been fully completed and performed as required in said Agreement and the plans and specifications therein referred.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of CALAVERAS COUNTY WATER DISTRICT that:

1. Acceptance of completion of said work is hereby made and ordered.
2. The Clerk to the Board of CCWD is hereby directed to record with the Calaveras County Recorder the Notice of Completion, pursuant to Section 3093 of the Civil Code of the State of California.

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

AYES:
NOES:
ABSTAIN:
ABSENT:

CALAVERAS COUNTY WATER DISTRICT


Scott Ratterman, President
Board of Directors

ATTEST:

Mona Walker
Clerk to the Board

Agenda Item

DATE: April 25, 2018

TO: Dave Eggerton, General Manager 

FROM: Peter Martin, Manager of Water Resources

SUBJECT: Discussion/Action on the release of the California Natural Resources Agency's AB 142 Mokelumne River Wild and Scenic River Study Final Report

RECOMMENDED ACTION:

Motion: _____ / _____ by Minute Entry request support from the Board of Directors of CCWD for the California Natural Resources Agency's Mokelumne River Wild and Scenic River Study Final Report, including special provisions protecting the existing and future water supplies needs of communities in Amador and Calaveras Counties.

SUMMARY:

On Wednesday April 18, 2018 the California Natural Resources Agency (CNRA) released a Final Study assessing the suitability of five segments of the Mokelumne River for state designation under the California Wild and Scenic Rivers Act, pursuant to the provisions in California Assembly Bill 142 (Bigelow, 2015) which required a detailed analysis of the future water supplies needs of affected communities in Amador and Calaveras Counties. The report recommends adding approximately 37 miles of the upper Mokelumne River to the California Wild and Scenic Rivers System subject to a number of special provisions specifically designed to ensure local water rights and water resource infrastructure are not in any way adversely impacted by designation and that we have the ability to obtain additional water rights and to construct new facilities necessary to meet the future needs of our communities. Staff and expert water law counsel for CCWD, Amador Water Agency, Jackson Valley Irrigation District, and Calaveras Public Utilities District have worked hard for many months to realize language in the special provisions that protects the interests of current and future generations of residents in our counties.

In fact, each of our agencies spent substantial time and money analyzing the future water needs of our communities to inform the work of the State Natural Resources Agency in its development of the AB 142 report. With the leadership of Assembly-member Bigelow in carrying this legislation and dedication of State Resources Agency

staff and consultants, we have achieved a final report under AB 142 that allows for designation of certain segments of the river without in any way compromising our ability to serve the existing and future water supplies needs of communities on both sides of the river. It is imperative that the protections afforded under the special provisions be incorporated into any legislation to implement state designation.

Thus CCWD and other local water agencies have been in contact with Assembly-member Bigelow about the outcome of the report and potential future legislation to implement its recommendations, including all of the vitally important special provisions. With this agenda item, this Board is asked to join other water agencies and counties in our region voicing support for the outcome of the AB 142 process and the desire for legislation to be carried forward implementing the recommendations of the report and its special provisions.

FINANCIAL CONSIDERATIONS:

None at this time.

- Attachments: *Excerpts from the CNRA April, 2018 Mokelumne River Wild and Scenic River Study Report*
- *Cover and Executive Summary*
 - *Chapter 7: Public Review, Alternatives, and Recommendations*



Mokelumne River

Wild and Scenic River Study Report

FINAL
March 2018



Prepared for: _____



Prepared by: _____



Final
Mokelumne River
Wild and Scenic River
Study Report

Prepared for:

California Natural Resources Agency
1416 Ninth Street, Room 1311
Sacramento, CA 95814

Contact:

Joey Wall, Special Assistant
(916) 651-0393
Joseph.Wall@resources.ca.gov

Prepared by:

GEI Consultants, Inc.
2868 Prospect Park Drive, Suite 400
Sacramento, CA 95670

Contact:

Phil Dunn
(916) 341-9127

March 2018

Project No. 1702798

Executive Summary



Executive Summary

The California Wild and Scenic Rivers Act (Act) was passed into law in 1972 to preserve designated rivers or river segments that are free-flowing and possess extraordinary wildlife, fishery, scenic, or recreational values. Assembly Bill No. 142, signed into law on October 9, 2015, requires the Secretary of the California Natural Resources Agency to evaluate five segments of the North Fork Mokelumne River and Mokelumne River for inclusion in the California Wild and Scenic Rivers System (System). Segments A – E possess extraordinary recreational values; Segments A, B, and C1 possess extraordinary scenic values. The segments were classified under the Act as wild, scenic, or recreational, which reflect existing level of development, not extraordinary resource values:

- **Segment A1:** North Fork Mokelumne River from 0.50 mile downstream of the Salt Springs Dam to Bear River confluence (**Recreational**); **Segment A2:** Bear River confluence to 0.50 mile upstream of the Tiger Creek Powerhouse (**Wild**).
- **Segment B:** North Fork Mokelumne River from 1,000 feet downstream of the Tiger Creek Afterbay Dam to State Highway Route 26 (**Scenic**).
- **Segment C1:** North Fork Mokelumne River from 400 feet downstream of the small reregulating dam at the outlet of the West Point Powerhouse to the southern boundary of Section 12, T6N R12E (**Wild**); **Segment C2:** Section 12 boundary to confluence of the North and Middle Forks Mokelumne River (**Recreational**).
- **Segment D:** Main stem Mokelumne River from the confluence of the North and Middle Forks to 300 feet upstream of the Electra Powerhouse (**Scenic**).
- **Segment E:** Main stem Mokelumne River from 300 feet downstream of the small reregulating dam downstream of the Electra Powerhouse to the Pardee Reservoir flood surcharge pool at 580 feet elevation above mean sea level (**Recreational**).

Existing water uses, water rights, and land uses generally would not be affected by designation, except special conditions may apply to timber harvesting within 200 feet of designated segments. Pacific Gas and Electric Company and Roaring Camp facilities, operations, maintenance, and repair would not be affected by designation. Any new dams on the designated segments or dams impounding water on designated segments would be precluded. Potential future local water projects are conceptual and cannot be considered “feasible” at this time. With respect to future new water rights, the Mokelumne River is a fully appropriated stream from March 1 to November 30, which is a limitation on future water development. Future local water projects would need to meet prevailing environmental laws and with river designation, would also need to be designed to avoid adverse effects on the free-flowing condition, natural character, and extraordinary scenic and recreational values of designated segments.

This study recommends including the segments listed above into the System with special provisions, including protecting existing water rights application 5647X03 and future local water projects that meet the Act’s requirements.

Chapter 7. Public Review, Alternatives, and Recommendation

7.1 Public Review

7.1.1 Administrative Draft Report

Key stakeholders have been involved during development of the administrative Draft Report given their level of interest. An administrative Draft Report was provided to the following key stakeholders on January 22, 2018 for review and informal comment:

- Amador Water Agency
- Calaveras County Public Utility District
- Calaveras County Water District
- Foothill Conservancy
- Friends of the River
- Jackson Valley Irrigation District

Meetings and phone calls were held individually with each stakeholder group to discuss and receive input on the administrative Draft Report.

7.1.2 Draft Report and Public Meetings

CNRA carefully considered input received on the administrative Draft Report and prepared the Draft Report. On January 26, 2018, CNRA took the following steps to notify the public and stakeholders of the availability of the Draft Report for a 34-day comment period ending February 28, 2018 and the Mokelumne Hill public meeting on February 15, 2018:

- CNRA issued a media advisory;
- CNRA sent an email alert to all stakeholders and individuals that have shown an interest in this study (see Appendix F-2, “Stakeholder Mailing List”; and
- CNRA posted an announcement in the Calaveras Enterprise, Ledger Dispatch, and Sacramento Bee.

On February 21, 2018, CNRA announced a second public meeting in Oakland on February 26, 2018 and extended the comment period to March 9, 2018. CNRA sent an email alert to all stakeholders and individuals shown in Appendix F-2, “Stakeholder Mailing List,” and posted an announcement in the San Francisco Chronicle, Oakland Tribune, and Alameda Times-Star.

The Mokelumne Hill public meeting was attended by about 100 people. The Oakland public meeting was attended by about 20 people. A large majority of attendees and comments on the Draft Report were in favor of including the five segments into the California Wild & Scenic River System, but several commenters in Mokelumne Hill were against designation or had specific concerns.

Out of the 1,646 comments received, CNRA received letters from the following organizations providing written comments and taking a position on designation:

- Amador County Board of Supervisors (noncommittal but supports special provisions)
- Amador Water Agency (can support designation with acceptable special provisions)
- American Whitewater (supports designation)
- Calaveras County Public Utility District (can support designation with acceptable special provisions)
- Calaveras County Republican Party (does not support designation as presented in Draft Report)
- Calaveras County Water District (can support designation with acceptable special provisions)
- Calaveras Planning Coalition (supports designation)
- California Wildlife Foundation/California Oaks (supports designation)
- Central Sierra Environmental Resource Center (supports designation)
- East Bay Municipal Utility District (supports designation)
- Foothill Conservancy (supports designation)
- Friends of the River (supports designation)
- Great Old Broads for Wilderness (supports designation)
- Jackson Valley Irrigation District (can support designation with acceptable special provisions)
- Pacific Gas and Electric Company (cannot support designation without acceptable special provisions)
- Trout Unlimited (supports designation)

Woodbridge Irrigation District provided a letter with factual corrections. The remaining 1,629 letters were received from individuals around the State. A large majority of these letters supported designation and provided similar input and reasons for support, though hundreds of letters provided unique input in support of designation. Approximately 15 letters provided unique input opposing designation.

CNRA has made factual corrections and minor edits in this Final Report as necessary to address comments received on the Draft Report. Furthermore, CNRA has made adjustments in this Final Report to address written and verbal comments on key issues in the Draft Report as follows:

- Special provisions must protect local county and water agency interests (existing and future infrastructure, water rights, and water supplies), but must be balanced with key provisions of the California Wild and Scenic Rivers Act such as the non-degradation clause (PRC Sec. 5093.56). *(CNRA has provided special provisions that balance these needs and address these comments.)*
- Roaring Camp must not be adversely affected by designation. *(CNRA has added language in a special provision to address these comments.)*
- Segment B should be classified as Scenic. *(CNRA has reclassified Segment B as Scenic to address this comment.)*
- Wildlife values should be considered to be extraordinary. *(CNRA has carefully considered additional information provided on the wildlife values but concludes that the wildlife values are not extraordinary. Section 4.1, “Wildlife Values,” was amended to provide additional information on this issue.)*
- Future designation as a Federal Wild and Scenic River is of much greater concern than State designation. *(CNRA has included Special Provision No. 4 to address these comments.)*
- Designation must not affect emergencies, such as use of Mokelumne River water or fire retardant to fight wildfires. *(CNRA has included additional analysis to address these comments and concludes that designation would in no way effect emergency actions, including using Mokelumne River water, aerial fire retardants, or other wildfire-fighting activities.)*
- The river is extraordinary under current conditions and does not need to be designated and further protected by regulations under the California Wild and Scenic Rivers Act. *(CNRA has carefully considered this comment but concludes that including the five river segments in the California Wild and Scenic Rivers System, with special provisions, is the highest and most beneficial use and is a reasonable and beneficial use of water within the meaning of Section 2 of Article X of the California Constitution as stated in PRC Sec. 5093.50.)*

7.1.3 Final Report

CNRA carefully considered all verbal and written comments received on the Draft Report, especially those summarized above; held phone conversations and individual meetings with key interested stakeholders; and prepared and issued the Final Report on March 30, 2018.

7.2 Alternatives

Several alternatives are available for recommendation by the Secretary to the Legislature and Governor as discussed below.

Alternative 1 is to recommend that none of the five study segments of the North Fork Mokelumne River and Mokelumne River under consideration for designation be included in the California Wild and Scenic Rivers System.

Available data, however, support justification to include all five study segments as part of the System. All segments under consideration were found to be eligible for inclusion. While the river system has

existing infrastructure developments, there are no significant structures within the eligible segments. In addition, operations of existing infrastructure are managed under a stream ecology program which ensures that patterns of flow through the eligible segments mimic the annual flow cycle and interannual variability of the natural flow of the river but with flow volumes reduced. Nondesignation would potentially allow future water impoundments and diversions which could upset the balance between water uses and instream flows which support the river's relatively free-flowing status, immediate environments, natural character, and extraordinary scenic and recreational values for the benefit and enjoyment of the people of the State. The free-flowing status, immediate environments, natural character, and extraordinary scenic and recreational values would remain at risk to future water impoundments and diversions with this alternative.

Alternative 2 is to include only a subset of the five eligible segments of the North Fork Mokelumne River and Mokelumne River under consideration for designation be included in the California Wild and Scenic Rivers System.

The number of subsets is large and it is unnecessary to evaluate any or all of these subsets because all segments are eligible and the differences in impacts of designating a few segments versus all five segments is small. The eligible segments traverse several Sierra Nevada ecological communities as the stream descends from approximately 3,600 feet to approximately 580 feet over a distance of nearly 40 river miles through a diversity of high scenic values, in a viewshed that is generally intact and harmonious. The combination and unique integrity of the geologic, hydrologic, vegetation, recreation, and cultural resources provide recreational values along the five river segments that give a continuum of diverse and at times unique recreational opportunities which are extraordinary when considered as a whole. The free-flowing conditions, immediate environments, natural character, and extraordinary scenic and recreational values of any eligible but non-designated segments would remain at risk to future water impoundments and diversions with this alternative.

Alternative 3 is to not include the study segments of the Mokelumne River in the California Wild and Scenic Rivers System, but to only apply the standards used with the McCloud River, Deer Creek, and Mill Creek that preclude future dams and impoundments on the specified segments.

In these cases, specific eligibility and suitability studies similar to this one for the Mokelumne River were conducted that found specific segments to be eligible and suitable for inclusion in the System, but the Legislature and Governor chose to exclude the segments from the System but adopt special language that recognizes the extraordinary values; the importance of maintaining the free-flowing conditions; balances potential beneficial uses; and precludes new dams, reservoirs, diversions, or other water impoundment facilities on the study segments. Under this alternative, the five Mokelumne River study segments would not be included in the System; no segments would be designated as wild, scenic, or recreational; and the study segments would not be subject to the California Wild and Scenic Rivers Act language but only to whatever special language is ultimately adopted by the Legislature and the Governor. In the case of the Mokelumne River, the CNRA believes the designated segments should be included in the System (similar to the West Walker River and East Fork Carson River after similar studies) because (1) the study segments fully meet eligibility requirements, (2) the study segments are suitable for designation especially with the application of special provisions to meet specific needs, and (3) the entirety of the State Act appropriately applies to the designated segments.

Alternative 4 is to include all eligible segments of the North Fork Mokelumne River and Mokelumne River in the California Wild and Scenic Rivers System without any special provisions.

Each of the segments considered for designation has been found to be eligible either individually (Segments A, B, C1, and E) or when considered as a whole (Segments A, B, C1 and C2, D, and E). Wild and Scenic River designation of all eligible segments would preserve the free-flowing conditions, immediate environments, natural character, and extraordinary scenic and recreational values. The certainty that would be desired by PG&E and local water stakeholders to access potential future water rights with new or modified facilities, could be potentially compromised with this alternative, although existing water rights and facilities would be unaffected.

The existing balance between agricultural water and domestic water use for communities within the Counties of Alpine, Amador, and Calaveras where the water originates, and continued management of instream flows that support the free-flowing condition, natural character, and extraordinary values of the eligible river segments, could be preserved if special provisions are included to ensure PG&E and local water users can continue to access their existing water rights using existing or comparable infrastructure with designation of all eligible river segments, operations and maintenance of existing facilities are maintained, and potential future water rights and water projects are not foreclosed with inclusion of the five river segments into the State System.

Alternative 5 (Recommended Approach) is to include all five eligible river segments in the California Wild and Scenic Rivers System, similar to Alternative 4, but with special provisions. See Section 7.3, “Recommendation,” for further information.

7.3 Recommendation

Alternative 5 (Recommended Approach) is to include all five eligible river segments in the California Wild and Scenic Rivers System, similar to Alternative 4, but with special provisions that better ensure the suitability of the designation to critical stakeholders in the watershed. The five segments contain extraordinary scenic and/or recreational values and would represent unique additions to the California System. Preservation of these segments in their existing free-flowing condition, natural character, and with their extraordinary scenic and/or recreational values is considered to be the highest and most beneficial use of the water for the people of the State. Local land and water uses generally would be maintained, particularly if special provisions are included as part of the designation to ensure water users can continue to use existing or comparable infrastructure to access water available under existing water rights, and potentially develop future water rights and projects that do not adversely affect the free-flowing condition, natural character, and extraordinary scenic and/or recreational values for which the river segments are designated. It is therefore recommended that the following segments of the Mokelumne River be classified and added to the California Wild and Scenic Rivers System as follows:

- **Segment A1:** North Fork Mokelumne River from 0.50 mile downstream of the Salt Springs Dam to Bear River confluence (**Recreational**); **Segment A2:** Bear River confluence to 0.50 mile upstream of the Tiger Creek Powerhouse (**Wild**).
- **Segment B:** North Fork Mokelumne River from 1,000 feet downstream of the Tiger Creek Afterbay Dam to State Highway Route 26 (SR-26) (**Scenic**).
- **Segment C1:** North Fork Mokelumne River from 400 feet downstream of the small reregulating dam at the outlet of the West Point Powerhouse to the southern boundary of Section 12, T6N R12E (**Wild**); **Segment C2:** Section 12 boundary to confluence of the North and Middle Forks Mokelumne River (**Recreational**).

- **Segment D:** Mokelumne River from the confluence of the North and Middle Forks to 300 feet upstream of the Electra Powerhouse (**Scenic**).
- **Segment E:** Mokelumne River from 300 feet downstream of the small reregulating dam downstream of the Electra Powerhouse to the Pardee Reservoir flood surcharge pool at 580 feet elevation above mean sea level (**Recreational**).

Classifications of eligible river segments for this recommended alternative are shown in **Figure 7-1**.

This study recommends including the segments listed above into the System with five special provisions that address local concerns regarding proposed designation: (1) existing water rights including application 5647X03, (2) future water rights and project development, (3) designated activities of PG&E and Roaring Camp Mining Company, (4) potential future designation into the National Wild and Scenic Rivers System, and (5) relationship between these special provisions and the State Act.

- **Special Provision No. 1.** The designation of the identified segments of the Mokelumne River into the System shall not prejudice, alter, delay, interfere with, or affect in any way, the existing water rights of the Pacific Gas and Electric Company or public water agencies in Alpine, Amador, and Calaveras Counties, including Amador Water Agency's pending water right application 5647X03; the range of operations permitted under these existing water rights; any historic consumptive water use practices within existing water rights; full utilization of existing water rights, including changes in the purposes of use, places of use, points of diversion, quantities of water diverted or ownership; or the replacement, maintenance, repair, rehabilitation or alteration, or operation of facilities with no or negligible expansion of capacity within existing water rights of existing diversion, storage, powerhouse, or conveyance facilities or other works by the Pacific Gas and Electric Company or public water agencies in Alpine, Amador, and Calaveras Counties. Nothing in this subdivision shall preclude the issuance of any governmental authorization or financial assistance needed for full utilization of those rights. No such changes shall cause an adverse effect upon the free-flowing condition, natural character, immediate environments, or extraordinary scenic or recreational values of the river segments designated herein, provided that the existing water rights and facilities may be utilized to their fullest extent in accordance with applicable law. For the purposes of this designation, an adverse effect will be considered to be significant impairment to flows that would otherwise exist within designated segments.
- **Special Provision No. 2.** The designation of the identified segments of the Mokelumne River into the System shall not prejudice, alter, delay, interfere with, or affect any applications for new water rights by the Pacific Gas and Electric Company, or any applications for new water rights or unappropriated water that may be available under State Filings 5647 and 5648 by public water agencies in Alpine, Amador, and Calaveras Counties provided that the applications do not involve the construction of a dam, reservoir, other water impoundment facility within the designated segments, impound water on a designated segment, or diversion on a designated segment in a manner inconsistent with the California Wild and Scenic Rivers Act, nor cause an adverse effect upon the free-flowing condition, natural character, immediate environments, or extraordinary scenic and/or recreational values of the river segments designated herein. Any change, application, or future new projects or existing projects with significant expansion in capacity under this subdivision shall be subject to a determination that any such future changes will not cause an adverse effect upon the free-flowing condition, natural character, immediate environments, or extraordinary scenic or recreational values of the river segments designated herein. Nothing in this subdivision shall preclude the issuance of any governmental authorization or financial assistance needed for the

feasibility study and review pursuant to the California Environmental Quality Act (PRC Sec. 21000 *et seq.*) of any such change, application, or projects. For the purposes of this designation, an adverse effect will be considered to be significant impairment to flows that would otherwise exist within designated segments.

- **Special Provision No. 3.** The designation of the identified segments of the Mokelumne River into the System shall not prejudice, alter, affect in any way, or interfere with the maintenance, repair, or operation by the Pacific Gas and Electric Company of the Mokelumne River Project (FERC No. 137) currently under the 2001 Federal Energy Regulatory Commission license for the project, the incorporated settlement agreement, any license amendments made with the agreement of the parties to the incorporated settlement agreement, and any adjustment of flows permitted to occur pursuant to the license for enhancement of ecological and recreational resources. The designation of the identified segments of the Mokelumne River into the State Wild and Scenic Rivers System shall not prejudice, alter, affect in any way or interfere with the maintenance, repair, or recreational opportunities of Roaring Camp Mining Company and its associated structures, facilities, and land.
- **Special Provision No. 4.** Neither the Governor nor an employee of a State agency or department shall expend funds preparing, filing, applying, nominating, or otherwise submitting an application to a secretary, department, agency, or other entity of the Federal government to include any segment designated herein into the National Wild and Scenic Rivers System under the National Wild and Scenic Rivers Act (16 U.S.C. Sec. 1271(2)(a)(ii)).
- **Special Provision No. 5.** To the extent that these special provisions conflict with other provisions of this chapter, this subdivision shall control.