



CALAVERAS PUBLIC UTILITY DISTRICT
506 W. St. Charles, Street San Andreas, CA 95249

BOARD OF DIRECTORS MEETING: 5:00 PM
January 21, 2025

Jack Tressler
President of the Board

Director Richard Blood
Director Brady McCartney

Director J.W. Dell 'Orto
Director Kevin Sparks

Calaveras Public Utility District hereby provides notice that it will convene its regularly scheduled public meetings of the Board of Directors at the District Office. If you are unable to attend in person, we encourage you to attend remotely as follows:

- **Join the Conference Call Meeting**
- **Dial-in number (US): 1(669)900-9128**
- **Join the online ZOOM meeting:**
- **<https://us02web.zoom.us/j/81691372893?pwd=azVkSFN3ZmJrU2V0aS85Vk92YThtZz09>**
- **Meeting ID: 816 9137 2893**
- **Meeting Passcode code: 545381**

Please mute your call before joining. This will limit technical difficulties with audio. Only unmute your call if the President has requested public comment on an item. Upon completing your comments, please mute your call again. Do not put the call on hold, as hold music can ruin the call for all other participants. If that occurs, or in the event of disruptive conduct, staff reserves the right to disconnect that caller. Do no talk over the top of any other callers. Conversations must be one at a time.

AGENDA

- 1. CALL THE MEETING TO ORDER**
- 2. ROLL CALL OF DIRECTORS**
 - a. President Jack Tressler
 - b. Director Richard Blood
 - c. Director J.W. Dell 'Orto
 - d. Director Brady McCartney
 - e. Director Kevin Sparks
- 3. PLEDGE OF ALLEGIANCE**
- 4. PUBLIC COMMENT (Limit: 3 min/person)**

At this time, members of the public may address the Board on any matter within its jurisdiction which is not on the agenda. The public is encouraged to work with 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 3 minutes per person.

5. CONSENT ITEMS

Consent items should be considered together as one motion. Any item(s) requested to be removed will be considered after the motion to approve the Consent Items.

- a. December 17, 2024, Regular Board Minutes
- b. January 8, 2024, Special Board Minutes
- c. Claim Summary

Action: Roll call Vote

Consider motion to approve consent item a-c.

ITEMS FOR BOARD DISCUSSION AND/OR ACTION

Board action may occur on any identified agenda item. Any member of the public may directly address the Board on any identified agenda item of interest, either before or during the Board's consideration of that item.

6. REVIEW OF DISTRICT TEMPORARY ADVISORY (AD HOC) COMMITTEES AND ASSIGNMENTS

Action Requested: No Action

The Board President shall dissolve existing Ad Hoc committees, consider the creation of the same or new committees, and make assignments as needed.

7. QUARTERLY BUDGET UPDATE 2024/2025

Action Requested: Discussion

Review Current Income and Expenses through December 31, 2024.

8. REPORTS

The purpose of these reports is to provide information on projects, programs, staff actions, and committee meetings that are of general interest to the Board and public. No decisions are to be made on these issues.

- a. Legal Counsel's Report
- b. Water System Superintendent's Report
- c. Engineer's Report
- d. General Manager's Report
- e. Directors' Comments: Directors may make brief announcements or brief reports on their own activities. They may ask questions for clarification, make a referral to staff or take action to have staff place a matter of business on the future agenda.

9. CLOSED SESSION

- a. PUBLIC EMPLOYEE PERFORMANCE EVALUATION (Gov. Code § 54957)

Title: Interim General Manager

Interim General Manager evaluation.

- b. PUBLIC EMPLOYEE APPOINTMENT (Gov. Code § 54957)

Title: General Manager

Meeting to Discuss Recruitment of New General Manager.

10. ADJOURNMENT

If there is no other Board business the President will adjourn to its next regular meeting scheduled for February 18, 2025, at 5:00 p.m.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Office at (209) 754-9442. Notification in advance of the meeting will enable CPUD 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 CPUD for review by the public.

CALAVERAS PUBLIC UTILITY DISTRICT
Regular Meeting of the Board of Directors

December 17, 2024
5:00 pm

DIRECTORS PRESENT: Jack Tressler
Richard Blood
J.W. Dell'Orto
Kevin Sparks (arrived 5:51pm)

MEMBERS ABSENT: Brady McCartney

STAFF PRESENT: Travis Small, General Manager (Virtual)
Mathew Roberts, Water System Superintendent
Adam Brown, District Legal Counsel (Virtual)
Carissa Bear, Clerk of the Board
Matt Ospital, District Engineer

OTHERS PRESENT: Scott Ratterman, Executive Committee Member
for ACWA/JPIA (Virtual)

1. CALL THE MEETING TO ORDER: The regular meeting was called to order by President Tressler at 5:03 P.M.
2. ROLL CALL OF DIRECTORS: Directors Tressler, Blood and Dell'Orto, were present roll call.
3. PLEDGE OF ALLEGIANCE
4. PUBLIC COMMENT (Limit 3 minutes per person/15 minutes per subject): None
5. CONSENT ITEMS
 - a. November 19, 2024, Regular Board Minutes
 - b. November 21, 2024, Special Board Minutes
 - c. Claim Summary

Director Blood asked to revise the minutes for agenda item 8c for the November 19, 2024, Regular Meeting minutes to include that he expressed his concerns about environmental impacts offsite specifically to address discharges from the recycled water pond. Director Blood inquired as to what will be stored in the Connex container at the shop; Mr. Roberts clarified that it is additional storage for parts due to the District stocking up on larger parts in the case of large repairs in the future. Director Blood asked if the Recycle Backwash charges on the WGA invoice were for CEQA or design work; Mr. Small clarified that it was for both CEQA and Design, with the design portion roughly sixty percent complete. President Tressler inquired why there was so many purchases for new tools. Mr. Roberts explained the crew is replacing old worn-out tools as needed as well as ordering new tools when required to complete their jobs. A motion was made by Director Dell'Orto, seconded by President Tressler, to approve Consent Items a-c with the amendment to the November 19, 2024, meeting minutes. A roll call vote was taken. Directors Dell'Orto, Blood, and Tressler voted yes. Motion carried 3-0.

**Moved agenda item 6 to take place before Consent Items.

6. ADMINISTER OATH OF OFFICE TO NEWLY ELECTED/APPOINTED MEMBERS

Director Blood inquired if the appointment of Director Tressler was being done correctly since he did not submit his documentation in time to run during the election and the District did not post a vacancy. Mr. Brown explained that there was no vacancy. Director Tressler did not submit paperwork in time to run in the election, but he did submit his paperwork to the Calaveras County Board of Supervisors in time to be appointed by them with the County Elections certifying his appointment. Mr. Brown asked Ms. Bear to attach a copy of the Certificate of Elections as an appendix to the minutes for this meeting. Mr. Small informed the Board that Director Sparks will be late, and he will need to take his oath when he arrives. Directors Tressler and Dell'Orto were given their oath. Director Sparks arrived at 5:51 PM and was given the oath of office.

7. ELECTION OF BOARD PRESIDENT

The Board postponed this item until Director Sparks arrived. President Tressler informed the Board that he would like to stay on as the President. He understands his schedule causes issues during the summer months and would understand if the Board went a different route due to his scheduling conflicts. Director Blood also expressed his interest in being the President. President Tressler nominated himself. A motion was made by President Tressler, seconded by Director Sparks to appoint President Tressler as President for 2025. A roll call vote was taken. Directors Dell'Orto, Sparks, and Tressler voted yes. Director Blood voted no. Motion carried 3-1. A motion was made by President Tressler, seconded by Director Sparks, to appoint Director Blood as Vice President for 2025. A roll call vote was taken. Directors Dell'Orto, Sparks, Blood, and Tressler voted yes. Motion carried 4-0. Director Dell'Orto explained that he would like President Tressler to serve back-to-back terms as permitted under Board policy and would be happy to vote for Director Blood for President next year. Mr. Brown notified the Board that they can update the policy in the future to have rotating Presidents to make this process easier.

8. PRESIDENT'S SPECIAL RECOGNITION AWARD

Mr. Ratterman presented the President's Special Recognition Award on behalf of ACWA/JPIA. He congratulated the District on their low loss ratio. Mr. Ratterman went over the current cost of each program the District participates in. President Tressler thanked the staff for their hard work and being safe, allowing the District to be presented with these awards.

9. LETTER OF SUPPORT FOR THE UPPER MOKELUMNE RIVER WATERSHED AUTHORITY'S (UMRWA) GRANT APPLICATION FOR CALFIRE FOREST HEALTH GRANT APPLICATION – FOREST PROJECTS PLAN PHASE 1D AND PHASE 2 ENVIRONMENTAL PLANNING

Director Dell'Orto abstained from this item as he runs cows in that forest. Director Sparks does not see an issue with this item, as there is no cost to the District. A motion was made by Director Sparks, seconded by Director Blood, to authorize the General Manager to sign a Letter Of Support For The Upper Mokelumne River Watershed Authority's (UMRWA) Grant Application For CalFire Forest Health Grant Application – Forest Projects Plan Phase 1d And Phase 2

Environmental Planning. A roll call vote was taken. Directors Sparks, Blood, and Tressler voted yes. Director Dell'Orto abstained. Motion carried 4-0-1.

10. CALAVERAS - AMADOR MOKELUMNE RIVER AUTHORITY (CAMRA)

Director Blood informed the Board that CAMRA has not met since February of 2024. Some of the members have mentioned disbanding the JPA. Some of the reasons mentioned are that there is no website or audit. The money with CAMRA has stayed the same for years since there is no fee to be part of CAMRA anymore. President Tressler asked if the concern they are presenting is transparency; Director Blood confirmed it was. CAMRA was set up as a counter point to UMRWA to allow Districts a space to discuss points of interest outside of UMRWA. Mr. Brown would like to look into it further but declared that the present situation with CAMRA raises concerns. Director Blood would like to review the bylaws and do some research. President Tressler suggested bringing this back to another meeting.

11. BUDGET UPDATE 2024/2025

Mr. Small informed the Board that the District audit was completed earlier this month. The Board should have the report back by the February Board Meeting to adopt. Mr. Small went over the monthly budget update. He noted that he did not update the checking account for Wells Fargo. It should say \$589,000. The District received the OPEB disbursement and recycled old meter which is reflected under income. The salaries and benefits are tracking where they should be. Mr. Small reminded the Board that there is a training and seminar budget for the Board to utilize. The operations expenses are a little high due to the restocking. The capital expenditures are the backwash project and the new meters. President Tressler asked if the District earns interest on the checking account with Wells Fargo Bank. Mr. Small clarified that the District does not, and the balance is almost getting to the point where the District should transfer some of that money to LAIF to earn interest.

12. REPORTS

a. Legal Counsel's Report

Mr. Brown's report will be covered in closed session.

b. Water System Superintendent's Report

Mr. Roberts went over the monthly maintenance report for October. He informed the Board that the amount of sold water is a typo on his side. It should have been closer 23,000,000 gallons. Director Blood asked for the rainfall totals; Mr. Roberts will add that to future maintenance reports. The South Fork Pump Station (S.F.P.S.) pump was installed. The mechanical seal has failed and will need to be fixed before the District starts pumping again. The company which installed the pump will come out and make that repair at no additional cost. The pump and motor sounds good. Director Blood inquired if there is a flow meter at the S.F.P.S. Mr. Roberts informed him that there is one, it is a flex meter. Schaads reservoir was lowered for the Division of Safety of Dams inspection, but as of this meeting the reservoir level is back up over spill. Mr. Roberts took a moment to acknowledge Carissa's efforts for putting on the Annual Joint

Emergency Action Plan Seminar and all of the behind-the-scenes work she had to do to ensure that event happened.

c. District Engineer Report

The adoption of the Initial Study (IS) of environmental effects and adoption a Mitigated Negative Declaration (MND) for the CPUD Recycle Backwash Station project has been delayed due the comments received during CEQA review.

d. General Manager's Report

Mr. Small's report will be covered in closed session.

e. Directors' Comments:

No comments.

** Went into closed session at 6:46pm**

13. CLOSED SESSION

PUBLIC EMPLOYEE APPOINTMENT (Government Code Section 54957)

Title: General Manager

Meeting to Discuss Recruitment of New General Manager and Potential Appointment of Acting/Interim General Manager.

The Board met with the General Manager and Legal Counsel to discuss the recruitment of the New General Manager and the potential appointment of Acting/Interim General Manager. No action was taken in closed session.

** Came out of closed session at 7:37pm**

14. ADJOURNMENT

There being no further business to come before the Board, Vice President Blood adjourned the meeting at 7:38pm.

Respectfully Submitted,



Carissa Bear, Secretary/Clerk of the Board

CALAVERAS PUBLIC UTILITY DISTRICT
Special Meeting of the Board of Directors

January 8, 2025
6:00 pm

DIRECTORS PRESENT: Jack Tressler
Richard Blood
J.W. Dell'Orto
Brady McCartney
Kevin Sparks

MEMBERS ABSENT: None

STAFF PRESENT: Travis Small, General Manager
Mathew Roberts, Water System Superintendent
Adam Brown, District Legal Counsel
Carissa Bear, Clerk of the Board

OTHERS PRESENT:

1. CALL THE MEETING TO ORDER: The special meeting was called to order by President Tressler at 6:12 P.M.
2. ROLL CALL OF DIRECTORS: Directors Tressler, Blood, Dell'Orto, McCartney, and Sparks were present.
3. PLEDGE OF ALLEGIANCE
4. PUBLIC COMMENT (Limit 3 minutes per person/15 minutes per subject): None

Entered closed session at 6:14pm

5. CLOSED SESSION
PUBLIC EMPLOYEE APPOINTMENT/PUBLIC EMPLOYMENT(Gov. Code § 54957)

The Board met to discuss the General Manager recruitment and interview appointment. Reports were provided to the Board. No action was taken.

Came out of closed session 6:52pm

6. PUBLIC EMPLOYEE APPOINTMENT
Title: Interim General Manager

A motion was made by Director Blood, seconded by Director Sparks, to appoint Mathew Roberts as Interim General Manager. A roll call vote was taken. Directors Dell'Orto, McCartney, Sparks, Blood, and Tressler voted yes. Motion carried 5-0. Mr. Roberts thanked the board for trusting him during this process and is looking forward to it. The Board thanked Mr. Roberts for volunteering to take on this role. Director Blood told Mr. Roberts that he has the utmost confidence that Mr. Roberts will do a great job. Director Blood thanked Mr. Small for his time at the District stating that the District is in a better place because of him. The rest of the Board expressed their gratitude for Travis.

7. ADJOURNMENT

There being no further business to come before the Board, President Tressler adjourned the meeting at 7:03 pm.

Respectfully Submitted,



Carissa Bear, Secretary/Clerk of the Board

DRAFT

CALAVERAS PUBLIC UTILITY DISTRICT

CLAIM SUMMARY # 12-2024

DATE: December 2024

The claims listed on the schedules attached to this summary have been examined and found to be correct and proper demands against the Calaveras Public Utility District.

Claims Submitted	\$ 237,021.57
Payroll Submitted	\$ 78,920.53
Employee Reimbursement	\$ 183.84
P/R Tax Deposits	\$ 5976.86
Sub-total	\$ 322,102.80

Claim Summary Approved for	\$ 322,102.80
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Clerk of the Board, Calaveras Public Utility District

CALAVERAS PUBLIC UTILITY DISTRICT
Expenses by Vendor Summary
December 2024

Name	Date	Memo/Description	Account	Ledger amount
ACWA-Health	12/05/2024	Monthly Dental and Vision - January	5220 - Dental/Vision/Life Insurance	2,245.45
ACWA/JPIA	12/20/2024	2024-2025 Liability Program	5425 - Insurance	40,653.44
Amador Cleaning Service	12/05/2024	Invoice #3098 from Amador Cleaning Service to Calaveras Public Utility District for cleaning services in November 2024.	5670 - Facility Maintenance	825.00
American Fidelity Assurance	12/20/2024	Bill Period 12/1/24- 12/31/24	5275 - Employee Section 125 Plan	638.88
	12/20/2024	Bill Period 11/1/24-11/30/24	5275 - Employee Section 125 Plan	638.88
American Fidelity Assurance Co.(Flex)	12/05/2024	Insurance premium invoice for CALAVERAS PUBLIC UTILITY from AMERICAN FIDELITY ASSURANCE for the period 11/1/2024 - 11/30/2024	5275 - Employee Section 125 Plan	638.88
American Water Works Association	12/20/2024	Membership Dues 1/1/25-12/31/25	5420 - Association Dues	525.00
AT & T	12/05/2024	Total	5480 - Telephone	66.87
	12/20/2024	Hydro #3 - Garamendi	5480 - Telephone	66.92
AT & T	12/20/2024	San Andreas Tank Circuit	5480 - Telephone	51.88
	12/20/2024	Hydro #3 - Garamendi - Phone	5480 - Telephone	374.45
	12/20/2024	San Andreas Tank - Phone	5480 - Telephone	372.68
AT&T	12/20/2024	Internet & Phone - Shop	5480 - Telephone	135.48
Bob Murray & Associates	12/20/2024	General Manager Recruitment	5699 - Other Contracted Services	14,288.64
Calaveras County Public Works Dept.	12/31/2024	Blanket Utility Encroachment Permit	5460 - Permits	592.81
Calaveras Enterprise	12/20/2024	Annual Subscription	5415 - Advertising	49.00
Calaveras Public Power Agency	12/20/2024	Utility bill for Calaveras Pub Util Dist with multiple service locations and charges	5743 - Electricity-Office	1,904.60
Cal PERS	12/04/2024	Employer Contributions - Unfunded Accrued Liability, Classic, 1017, CalPERS, 2024/2025	5230 - Retirement Benefits-CalPERS	11,072.75
	12/04/2024	Employer Contribution, Classic, 1017, CalPERS, 11/17/2024 - 11/30/2024	5230 - Retirement Benefits-CalPERS	3,973.79
	12/04/2024	Employer Contribution, PEPRA, 26507, CalPERS, 11/17/2024 - 11/30/2024	5230 - Retirement Benefits-CalPERS	2,803.32
	12/04/2024	Employer Contributions - Unfunded Accrued Liability, PEPRA, 26507, CalPERS, 2024/2025	5230 - Retirement Benefits-CalPERS	72.50
	12/16/2024	Employer Contribution, Classic, 1017, CalPERS, 12/01/2024 - 12/14/2024	5230 - Retirement Benefits-CalPERS	3,973.79
	12/16/2024	Employer Contribution, PEPRA, 26507, CalPERS, 12/01/2024 - 12/14/2024	5230 - Retirement Benefits-CalPERS	3,003.56
	12/16/2024	SIP - IRC 457 Contributions, SIP - 457 Plan PP 12/1/24-12/14/24	2317 457 Plan	327.49
	12/16/2024	SIP - IRC 457 Contributions, SIP - 457 Plan	2317 457 Plan	309.08
	12/31/2024	January Employee Health	5200 - Medical Benefits	37,286.99
	12/31/2024	January Retiree Health	5210 - Medical Benefits-Retiree	5,883.51
	12/31/2024	Employer Contribution, Classic, 1017, CalPERS, 12/15/2024 - 12/28/2024	5230 - Retirement Benefits-CalPERS	3,973.79
	12/31/2024	Employer Contribution, PEPRA, 26507, CalPERS, 12/15/2024 - 12/28/2024	5230 - Retirement Benefits-CalPERS	2,655.04
	12/13/2024	457 Plan	2317 457 Plan	327.49

Cal-Waste	12/20/2024		5760 - Sewer & Garbage	434.29
	12/20/2024	Total	5760 - Sewer & Garbage	182.20
Care Free Lawns	12/20/2024	Invoice for November monthly lawn service from Care Free Lawns to CPUD	5670 - Facility Maintenance	150.00
CDK Supply	12/20/2024	Shop stock for Storage Container	5548 - Materials & Supplies-T&D	1,705.88
CINTAS	12/05/2024	1st aid cabinets	5566 - Safety Equipment	1,550.19
	12/20/2024	First Aid Kit Service & Restock	5566 - Safety Equipment	120.90
Comcast	12/05/2024	November	5480 - Telephone	133.02
	12/05/2024	December	5480 - Telephone	285.70
Comcast Business (VE)	12/20/2024		5480 - Telephone	300.42
De Lage Landen Financial Services Inc.	12/05/2024	Total	5464 - Printing	167.79
Ferguson Enterprises, Inc.	12/05/2024	Total	5555 - Meters-Meter Repairs	10,603.63
Ferguson (Neptune)	12/20/2024	Meters/Cell Radios	5470 - Software Programs & Updates	10,603.63
Fischer, Merle	12/20/2024	Retirement Reimburse December 2024	5210 - Medical Benefits-Retiree	738.54
Foothill-Sierra Pest Control Inc.	12/05/2024	Pest control service for Calaveras Public Utilities by Foothill-Sierra Pest Control Inc.	5670 - Facility Maintenance	450.00
	12/20/2024	Pest control service for Office	5670 - Facility Maintenance	144.00
	12/20/2024	7997 Highway 26 - Hornets	5670 - Facility Maintenance	106.00
GEI Consultants, Inc.	12/20/2024	Chief Dam Safety Engineer 10/26/24 - 11/29/24	5695 - Consultants-Dam	668.00
	12/20/2024	Chief Dam Safety Engineer 8/31/24 - 9/27/24	5695 - Consultants-Dam	167.00
Grainger	12/05/2024	forceps	5585 - Tools	24.74
	12/05/2024	antifreeze - MARINE 12 GALLONS	5532 Repairs & Maintenance-Auto	141.33
	12/05/2024	Laser Distance Meter	5585 - Tools	232.13
	12/05/2024	Hard Hat, Head Lamps	5585 - Tools	97.75
	12/05/2024	Magnetic Tool Retrieval	5585 - Tools	117.16
	12/05/2024	Pipe Cutter	5585 - Tools	136.73
	12/05/2024	Round Sling - 20 ft	5585 - Tools	290.48
	12/05/2024	Metal Chop Saw	5585 - Tools	632.58
	12/20/2024	Pipe Wrench 14"	5548 - Materials & Supplies-T&D	117.20
	12/20/2024	Pipe Wrench 18"	5548 - Materials & Supplies-T&D	149.38
Granite Data Solutions	12/20/2024	Annual Adobe Subscription	5470 - Software Programs & Updates	875.00
Herd's Machine Shop	12/05/2024	Invoice for 700 units of 3/16 1 1/2 X1 1/2 ANGLE IRON from HERD'S MACHINE & WELDING SHOP to Calaveras Public Utility District	5536 - Repairs & Maintenance-T&D (5336)	1,367.44
	12/05/2024	Welder	5585 - Tools	1,720.56
	12/20/2024	Invoice from Herd's Machine & Welding Shop to Calaveras Public Utility District for welding supplies and parts.	5536 - Repairs & Maintenance-T&D (5336)	103.23
	12/20/2024	Argon/CO2 Mix	5548 - Materials & Supplies-T&D	51.48
Hill Rivkins Brown & Associates	12/20/2024	November Legal Services	5645 - Legal Services	7,699.50

Hunt & Sons Inc.	12/05/2024	Total	5540 - Fuel	1,009.01
	12/20/2024	Total	5540 - Fuel	765.69
Lowe's	12/20/2024	Total	5547 - Materials & Supplies-Treatment	2,182.80
Matrix Trust Company	12/05/2024	Employee 457 Plans	2317 457 Plan	976.42
	12/20/2024	457 Plan Pay Period Ending 12/14/24	2317 457 Plan	994.98
McMaster-Carr	12/05/2024	Welding Tools	5585 - Tools	500.52
	12/05/2024	PVC Y Strainer	5548 - Materials & Supplies-T&D	271.80
	12/05/2024	Hex Head Bolts - 60 pack	5548 - Materials & Supplies-T&D	799.59
	12/20/2024	WTP Supplies	5547 - Materials & Supplies-Treatment	161.71
Mission IT Solutions	12/05/2024	Monthly IT services invoice from Mission IT Solutions to Calaveras Public Utility District for various IT support and software services.	5632 - IT & Computer Support	1,958.00
Motherlode Answering Service	12/05/2024	Invoice for answering service including basic service, additional transactions, and message delivery	5606 - Answering Service	394.46
NTU Technologies, Inc.	12/05/2024	Total	5550 - Chemicals	11,845.00
Pace Supply	12/05/2024	Brass Resetters	5548 - Materials & Supplies-T&D	1,530.31
	12/05/2024	Brass Repair Parts	5548 - Materials & Supplies-T&D	968.10
PG&E - ENERGY STATEMENT	12/05/2024	Total	5740 - Electricity-T & D	10.87
	12/05/2024	Total	5743 - Electricity-Office	165.72
	12/20/2024	Hydro# 1	5741 - Electricity-Hydros	299.71
	12/20/2024	Hydro#2	5741 - Electricity-Hydros	119.74
	12/20/2024	Hydro# 3	5741 - Electricity-Hydros	263.57
PGE-NON ENERGY INVOICES	12/05/2024	shop	5740 - Electricity-T & D	10.87
	12/20/2024	Hydro# 1	5741 - Electricity-Hydros	7.75
	12/20/2024	Hydro# 2	5741 - Electricity-Hydros	7.75
	12/20/2024	Hydro# 3	5741 - Electricity-Hydros	7.75
	12/20/2024	Schaad's	5741 - Electricity-Hydros	197.86
PG&E - SCHAAD'S RESERVOIR	12/05/2024	Total	5741 - Electricity-Hydros	253.33
Pickle Patch Deli	12/10/2024	Deposit for Staff Holiday Dinner	5290 - Employee Recognition	225.00
	12/16/2024	Employee Holiday Dinner	5290 - Employee Recognition	746.90
Pitney Bowes (Reserve Acct)	12/05/2024	Reserve account deposit coupon for Pitney Bowes postage deposit of \$2,000.00	5462 - Postage	2,000.00
Pollard Water	12/20/2024	Meter Pit Pump	5555 - Meters-Meter Repairs	471.05
Rammco	12/05/2024	Invoice from RAMMCO to CPUD for various clothing items and services totaling \$2750.01	5592 - CPUD-Other Clothing	2,750.01
Rutledge Security Systems, LLC	12/05/2024	Invoice #2001 from Rutledge Security Systems LLC to Calaveras Public Utility District for quarterly intrusion system monitoring services.	5680 - Security	120.00
San Andreas Sanitary District	12/05/2024	Two sewer service bills from San Andreas Sanitary District to Calaveras Public Utility District for accounts #0947 and #1027.	5760 - Sewer & Garbage	228.76

SEIU Local 1021	12/05/2024	Union Dues pay period ending 11/30/2024	2322 SEIU Union Dues	510.88
	12/20/2024	Union Dues Pay Period Ending 12/14/24	2322 SEIU Union Dues	533.19
Sender's Market Inc.	12/05/2024	Repair parts	5534 - Repairs & Maintenance-Pumping	350.69
Sonora Ford	12/05/2024	Statement for service provided by Sonora Ford Subaru to Calaveras Public Utility District, due 30 Nov 2024, total amount \$356.60.	5532 Repairs & Maintenance-Auto	356.60
State Water Resources Control Board	12/20/2024	Total	5460 - Permits	881.00
Sunbelt Rentals	12/20/2024	Mini Excavator Rental	5720 - Equipment Rental	1,339.61
Texas Life Insurance Company	12/20/2024	T. Small	5275 - Employee Section 125 Plan	35.00
Treat's General Store	12/05/2024	Total	5548 - Materials & Supplies-T&D	174.52
Umpqua Bank Commercial Card OPS - CB	12/20/2024	Joint EAP Supplies	5335 - Training	134.77
	12/20/2024	Joint EAP Venue	5335 - Training	675.00
	12/20/2024	Joint EAP Supplies	5335 - Training	43.57
	12/20/2024	Joint EAP Supplies	5335 - Training	16.17
	12/20/2024	Joint EAP Venue Deposit Returned	5335 - Training	-425.00
Verizon Wireless	12/05/2024	District Cell Phones	5480 - Telephone	955.41
	12/20/2024	Special Circuits	5480 - Telephone	59.90
Volcano Telephone	12/20/2024	13900 Hwy 26	5480 - Telephone	57.10
	12/20/2024	1601 West Forty	5480 - Telephone	57.10
	12/20/2024	10727 Ponderosa Way	5480 - Telephone	57.10
	12/20/2024	3089 Ridge Rd	5480 - Telephone	53.43
	12/20/2024	Treatment Plant	5480 - Telephone	62.14
	12/20/2024	Schaad's Hydro	5480 - Telephone	87.55
	12/20/2024	Special Circuit	5480 - Telephone	57.10
	12/20/2024	Schaad's Hydro	5480 - Telephone	57.10
	12/20/2024	Treatment Plant Broadband	5480 - Telephone	56.95
	12/20/2024	Treatment Plant Long Distance	5480 - Telephone	69.95
	12/20/2024	Long Distance	5480 - Telephone	0.20
Weber, Ghio & Associates	12/20/2024	Water Model	5635 - Engineering-Non-Capital	948.25
	12/20/2024	Recycle Backwash - Design	5850 - Engineering-Capital	9,285.13
	12/20/2024	Recycle Backwash - Environmental	5850 - Engineering-Capital	4,595.91
Wells Fargo Bank - C. Bear	12/20/2024	QuickBooks	5470 - Software Programs & Updates	220.00
	12/20/2024	Backblaze	5470 - Software Programs & Updates	79.86
	12/20/2024	Annual Amazon Prime Subscription	5430-License, Certifications, Fees	540.17
	12/20/2024	Zoom	5470 - Software Programs & Updates	176.12
Wells Fargo Bank - M Roberts	12/31/2024	Birthday Celebration/Safety Meeting	5290 - Employee Recognition	53.94
	12/31/2024	MR- Leadership Skills Cert. Fee	5335 - Training	65.00
	12/31/2024	MR- Water Diversion Training	5335 - Training	35.00

Wells Fargo Banks

12/11/2024 CLIENT ANALYSIS SRVC CHRG 241210 SVC CHGE 1124 XXXXXXXX8009205 DP12104288 SVC CHGE 1124 1OXXXXXXXXXXXX59311058N 5610 - Bank Charges 337.54

Wells Fargo Bank - T Small

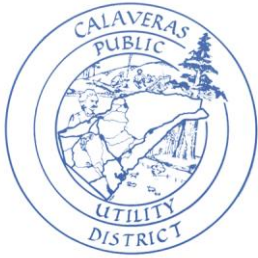
12/20/2024 EAP Seminar Supplies 5335 - Training 61.36

12/20/2024 Staff Meeting 5335 - Training 131.89

12/04/2024 CALAVERAS PUBLIC TAX 241204 CALAVERAS PUBLIC UTILI XXXXXX0242 RXXXXXXXXXXXX65025641N Payroll Expenses -10.50

237,021.57

Cash Basis



Calaveras Public Utility District

DIRECTORS
Jack Tressler
Richard Blood
J.W. Dell'Orto
Brady McCartney
Kevin Sparks

GENERAL MANAGER
Travis Small

District AD Hoc Committees

Engineering/Planning Committee

Budget/Finance Committee

Negotiations Committee

General Manager Performance Review Committee

Director Assignments

Richard Blood

Kevin Sparks

J.W. Dell'Orto

Jack Tressler

Brady McCartney

Richard Blood

Jack Tressler

J.W. Dell'Orto

Joint Power Authorities

ACWA/JPIA

Calaveras – Amador Mokelumne River Authority
(CAMRA)

Calaveras Public Power Agency (CPPA)

Upper Mokelumne River Watershed Authority
(UMRWA)

Primary

Kevin Sparks

Richard Blood
J.W. Dell'Orto

Richard Blood

Richard Blood

Alternate

Jack Tressler/Travis

Jack Tressler

J.W. Dell'Orto/Travis

Kevin Sparks/Travis

Local/Regional Organizations of Interest

Association of California Water Agencies (ACWA)

Calaveras LAFCO

Mokelumne River Association (MRA)

Director Assignments

Kevin Sparks

VACANT

All Board Members

Mission Statement

Calaveras Public Utility District (CPUD) is dedicated to providing an environmentally sustainable, reliable & cost-effective drinking water supply. As good stewards, our local water resources shall be maintained for public benefit implementing sound policies and practices ensuring inclusiveness with openness in all matters of the District.

CALAVERAS PUBLIC UTILITY DISTRICT

MEMORANDUM

To: Board of Directors

From: Mathew Roberts, Interim General Manager

Subject: Budget Update – July 1 through December 31, 2024

Date: January 15, 2025

I am pleased to provide the Board of Directors with an update on the district's budget for the period of July 1 through December 31, 2024.

Financial Summary:

- **Total Income:** \$2,177,052
- **Operational Expenses:** \$1,415,171
- **Capital Expenditures:** \$131,378
- **Debt Payments:** \$85,028
- **Loan Covenant:** 7.96

As of this update, total income and expenses are in line with budget expectations.

If you have any questions or require additional details, please feel free to reach out.

Respectfully Submitted,
Mathew Roberts
Interim General Manager

Calaveras Public Utility District

Fiscal Year Ending June 30, 2025

Income and Expense Summary

Accrual Basis

Total Income	\$	2,177,052
Operational Expenses	\$	<u>1,415,171</u>
Income before Debt Payments	\$	761,881
Debt Payments	\$	<u>85,028</u>
Income after Debt Payments	\$	676,853
Capital Expenditures	\$	<u>131,378</u>
Income after Capital Expenditures (If Positive to Reserves, Negative funded from Reserves)	\$	<u><u>545,475</u></u>

Cash, Short-Term Investments and Accounts Receivable Summary

Cash Assets as of 12/31/2024:

Checking Account	\$	714,034.84
LAIF	\$	1,276,622.65
UBS- Short Term Investment	\$	836,576.59
El Dorado Savings - 1 (12/30/24)		\$303,790.82
El Dorado Savings - 2 (12/31/24)		<u>\$293,243.61</u>
Cash and Short Term Investment Totals	\$	<u><u>3,424,268.51</u></u>

Accounts Receivable as of 12/31/2024

Water Sales	\$	<u><u>310,667.08</u></u>
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CERBT Trust Fund (OPEB) 9/30/2024

Other Pension Employee Benefits Trust	\$	<u><u>1,264,555.00</u></u>
---------------------------------------	----	----------------------------

Calaveras Public Utility District

Income with Expense Categories

Accrual Basis

	<u>Division</u>	<u>Actual</u>	<u>FY 2024-25</u>	
Income		\$ 2,072,591	\$ 3,481,189	59.5%
Grants		\$ 34,842	\$ 483,000	7.2%
Loan Payment Surcharge (\$133,000/yr)		\$ 69,619	\$ 133,000	52.3%
Rate Stabilization Reserves (To Balance Budget				
Total Income		<u>\$ 2,177,052</u>	<u>\$ 4,097,189</u>	53.1%
Expense Categories			Budgeted FY 2023-24	
Salaries	100	\$ 561,314	\$ 1,037,064	54.1%
Benefits	200	\$ 469,626	\$ 823,655	57.0%
Conferences, Meetings and Training	300	\$ 16,699	\$ 51,250	32.6%
Administration Expenses	400	\$ 183,810	\$ 326,125	56.4%
Operations Expense	500	\$ 155,803	\$ 332,063	46.9%
Outside Services	600	\$ 87,040	\$ 434,844	20.0%
Equipment Rent, Taxes, and Utilities	700	\$ 25,908	\$ 313,603	8.3%
Debt Payments	900	\$ 85,028	\$ 170,064	50.0%
Total Expenses		<u>\$ 1,585,227</u>	<u>\$ 3,488,668</u>	45.4%
Net Income (Minus 800 Expenses)		<u>\$ 591,825</u>	<u>\$ 608,521</u>	
Capital Outlay	800	\$ 131,378	\$ 600,000	21.9%

Calaveras Public Utility District

Loan Covenant Ratio

	<u>Division</u>	Actual FY 23-24	Budget FY 2023-24	
Income		\$ 2,028,734	\$ 3,874,189	52.4%
Grants		\$ 34,842	\$ 223,000	15.6%
Loan Payment Surcharge (\$147737.87/yr) To be Paid over 18 yrs		\$ 113,476	\$ 133,000	85.3%
Operating - Reserves (For Covenant Ratio)				
Rate Stabilization Reserves (To Balance Budget)				
Total Income		<u>\$ 2,177,052</u>	<u>\$ 4,097,189</u>	53.1%
Expense Categories				
	<u>Division</u>			
Salaries	100	\$ 561,314	\$ 1,037,064	54.1%
Benefits	200	\$ 469,626	\$ 823,655	57.0%
Conferences, Meetings and Training	300	\$ 16,699	\$ 51,250	32.6%
Administration Expenses	400	\$ 183,810	\$ 326,125	56.4%
Operations Expense	500	\$ 155,803	\$ 332,063	46.9%
Outside Services	600	\$ 87,040	\$ 434,844	20.0%
Equipment Rent, Taxes, and Utilities	700	\$ 25,908	\$ 313,603	8.3%
Total Operational Expenses		<u>\$ 1,415,171</u>	<u>\$ 3,148,540</u>	44.9%
Net Operational Income		\$ 676,853	\$ 778,585	86.9%
Debt Payments	900	<u>\$ 85,028</u>	<u>\$ 170,064</u>	50.0%
Loan Covenant Ratio must be above 1.20 as required in loan documents				
Ratio = Net Operational Income/Debt Payment		7.96	4.58	173.9%

Calaveras Public Utility District
Budgeted Revenue Accounts Detail
For the Fiscal Year Ending June 30, 2025
Cash Basis

Revenue	GL CODE	Actual	Budgeted FY 24-25
Water Sales- Res	4110	\$ 1,458,039	\$ 2,924,236
Water Sales - Comm	4112	\$ 479,482	\$ 535,972
Water Sales - AG	4170	\$ -	\$ 7,657
Water Sales - MISC	4180	\$ 23,488	\$ 67,974
Pipeline Hydro	4200	\$ 28,086	\$ 57,000
Schaads Hydro	4210	\$ 26,946	\$ 45,000
RRF -Surcharge	4211	\$ -	
Install Fees	4230	\$ 18,533	\$ 15,000
Turn On Fees	4231	\$ 150	
Connection Fees	4232	\$ 2,413	\$ 35,000
Cell Site Leases	4240	\$ 15,341	\$ 35,000
Investment Interest	4800	\$ 4,840	\$ 4,850
LAIF Interest	4923	\$ -	\$ 26,500
County Taxes	4932	\$ 10,436	\$ 120,000
MHSD Revenue	4975	\$ -	
Grant Revenue	4994	\$ 34,842	\$ 223,000
MISC Revenue	4995	\$ 74,456	
Work Done for Others	4996	\$ -	
Total Income		\$ 2,177,052	\$ 4,097,189

Calaveras Public Utility District
Salaries and Benefit Expenditure Account Detail
For the Fiscal Year Ending June 30, 2025
Accrual Basis

Salaries	Division		100	\$	561,314	\$	1,037,064	54.1%
Benefits	Division		200	\$	469,626	\$	823,655	57.0%

Division	GL	Description	Actual	Budget FY 24-25
100	5100	Executive Salary	\$ 76,800	\$ 150,000
100	5110	Administration Salaries	\$ 101,149	\$ 198,500
100	5120	Operations Salaries	\$ 383,365	\$ 606,195
100	5130	Overtime Compensation		\$ 24,972
100	5140	On Call Pay		\$ 57,397
100	5150	Holiday Pay		\$ 59,905
100	5160	Vacation Pay		\$ 61,278
100	5170	Sick Pay		\$ 43,295
200	5200	Medical Benefits	\$ 210,447	\$ 396,855
200	5205	Executive Car Allowance	\$ 1,800	\$ 3,600
200	5210	Medical Benefits - Retiree (Pay as you Go)	\$ 30,902	\$ 52,000
200	5220	Dental/Vision/ Life Insurance	\$ 10,318	\$ 24,320
200	5230	Retirement Benefits - Calpers	\$ 163,000	\$ 241,180
200	5240	Other Post Employment Benefits (OPEB)	\$ -	
200	5250	Medical Tax, Social Security and SUI	\$ 39,429	\$ 76,500
200	5260	Worker's Compensation Insurance	\$ 11,966	\$ 26,500
200	5270	Education Assistance	\$ -	\$ -
200	5280	Employee Overtime Meals	\$ 444	\$ 1,200
200	5290	Employee Recognition	\$ 1,321	\$ 1,500
Salaries			\$ 561,314	\$ 1,201,542
Salaries (Reduced Sick, Holiday and Vacation)			\$ 561,314	\$ 1,037,064
Benefits			\$ 469,626	\$ 823,655

**Calaveras Public Utility District
 Conferences, Meetings, and Training
 Expenditure Accounts Detail
 For the Fiscal Year Ending June 30, 2025
 Accrual Basis**

Conferences, Meetings and Training	Division	300	\$ 16,699	\$ 51,250	32.6%
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Division	GL	Description	Actual	Budget FY 24-25
300	5310	Board Meetings - Director Fees	\$ 3,800	\$ 9,000
300	5315	Seminars & Conferences - Board	\$ -	\$ 5,000
300	5320	Seminars & Conferences - Staff	\$ 6,571	\$ 7,500
		Mileage Reimbursement, Parking, Tolls, Conference or Training Meals		
300	5325		\$ 2,000	\$ 1,500
300	5330	Auto Rental	\$ -	\$ 1,200
300	5335	Training	\$ 4,327	\$ 27,050

**Calaveras Public Utility District
Administration Expense Accounts Detail
For the Fiscal Year Ending June 30, 2025
Accrual Basis**

Administration Expenses Division 400 \$ 183,810 \$ 326,125 56.4%

Division	GL	Description	Actual	Budget FY 24-25
400	5415	Advertising	\$ 314	\$ 2,100
400	5420	Association Dues	\$ 31,894	\$ 38,500
400	5425	Insurance	\$ 82,836	\$ 87,675
400	5430	License, Certifications, Fees	\$ 1,721	\$ 11,250
400	5436	Repairs & Maintenance -Computers	\$ -	\$ 5,250
400	5437	Repairs & Maintenance -Office	\$ 2,066	\$ 7,875
400	5440	Election Costs	\$ -	\$ -
400	5460	Permits	\$ 3,019	\$ 23,625
400	5461	Regulatory Fees	\$ 1,851	\$ -
400	5462	Postage	\$ 11,008	\$ 19,425
400	5464	Printing	\$ 4,598	\$ 8,214
400	5470	Software Programs & Updates	\$ 21,100	\$ 33,075
400	5475	Office Supplies	\$ 3,945	\$ 47,431
400	5480	Telephone	\$ 19,457	\$ 39,500
400	5495	Water Conservation/CC Report Materials	\$ -	\$ 2,205

**Calaveras Public Utility District
Operations Expenditure Account Detail
For the Fiscal Year Ending June 30, 2025
Accrual Basis**

Operations Expense Division 500 \$ 155,803 \$ 332,063 46.9%

Division	GL	Description	Actual	Budget FY 24-25
500	5520	Water Supply	\$ -	\$ -
500	5532	Repairs & Maintenance - Automotive	\$ 9,853	\$ 22,000
500	5533	Repairs & Maintenance -Dams and Hydros	\$ 329	\$ 11,130
500	5534	Repairs & Maintenance -Pumping	\$ 12,511	\$ 3,500
500	5535	Repairs & Maintenance -Treatment	\$ 3,926	\$ 10,500
500	5536	Repairs & Maintenance -T&D	\$ 1,837	\$ 72,500
500	5540	Fuel	\$ 14,174	\$ 38,000
500	5545	Materials and Supplies-Pumping	\$ 2,869	\$ 5,084
500	5546	Materials and Supplies-Hydros	\$ 8,900	\$ 4,000
500	5547	Materials and Supplies-Treatment	\$ 14,749	\$ 48,000
500	5548	Materials & Supplies-T&D	\$ 41,824	\$ 50,000
500	5549	Emergency Response	\$ -	\$ -
500	5550	Chemicals	\$ 20,891	\$ 15,026
500	5555	Meters - Meter Repairs	\$ 7,802	\$ 34,000
500	5566	Safety Equipment	\$ 3,849	\$ 3,330
500	5585	Tools	\$ 7,032	\$ 5,843
500	5590	Clothing & Boot Allowance	\$ 2,506	\$ 4,500
500	5592	CPUD- Other Clothing	\$ 2,750	\$ 4,650

**Calaveras Public Utility District
 Capital Projects Expenditure Account Detail
 For the Fiscal Year Ending June 30, 2025
 Accrual Basis**

Capital Projects	Division	800	\$ 131,378	\$ 600,000	21.9%
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Division	GL	Description	Actual	FY Budget 24-25
800	5810	Land Purchases	\$ -	\$ -
800	5820	Easements and Water Rights	\$ -	\$ -
800	5830	Buildings	\$ 3,300	\$ 12,500
800	5840	Equipment-Capital	\$ -	\$ 150,000
800	5850	Engineering-Capital	\$ 48,191	\$ 200,000
800	5860	Construction-Capital	\$ -	\$ 212,500
800	5870	Materials for Capital Projects	\$ 79,887	\$ 25,000
800	5880	District Personnel-Capital	\$ -	\$ -

Wells Fargo Business Essentials - PF

Account number: [REDACTED] ■ December 1, 2024 - December 31, 2024 ■ Page 1 of 6



CALAVERAS PUBLIC UTILITY DISTRICT
GENERAL ACCOUNT
PO BOX 666
SAN ANDREAS CA 95249-0666

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (114)
San Francisco Wholesale
PO Box 63020
San Francisco, CA 94163

Account summary

Wells Fargo Business Essentials - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	\$589,146.00	\$320,679.52	-\$195,790.68	\$714,034.84

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	12/03	280.00	Deposit
	12/03	1,413.32	Deposit
	12/04	691.77	Deposit
	12/05	100.00	Deposit
	12/05	215.33	Deposit
	12/06	100.00	Deposit
	12/06	623.88	Deposit
	12/09	150.00	Deposit
	12/09	390.29	Deposit
	12/10	567.58	Deposit
	12/11	490.38	Deposit
	12/13	445.16	Deposit
	12/17	520.17	Deposit
	12/20	480.00	Deposit
	12/20	629.00	Deposit
	12/23	45.00	Deposit
	12/23	210.00	Deposit
12/30	12/31	615.72	Reversal of Check Posted 12-30-24 Reposted 12-31-24 as Serial 0000026446 Our Ref: 12-30-24 00000000
	12/31	1,269.54	Deposit
		\$9,237.14	Total deposits

California State Treasurer *Fiona Ma, CPA*



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

January 02, 2025

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

CALAVERAS PUBLIC UTILITY DISTRICT

MANAGER
P.O. BOX 666
SAN ANDREAS, CA 95249

[Tran Type Definitions](#)

Account Number: XXXXXXXXXX

December 2024 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	1,276,622.65
Total Withdrawal:	0.00	Ending Balance:	1,276,622.65



UBS Financial Services Inc.
 1780 Hughes Landing Blvd
 3 Hughes Landing, Suite 200
 The Woodlands TX 77380-4021

Business Services Account

December 2024

Account name: CALAVERAS PUBLIC UTILITY DIST.
 ATTN TRAVIS SMALL

CALAVERAS PUBLIC UTILITY DIST.
 ATTN TRAVIS SMALL
 P O BOX 666
 SAN ANDREAS CA 95249-0666

Account number: [REDACTED]

Your Financial Advisor:
 EBERT, RICHARD
 Branch: 281-362-6360/866-215-5651

Questions about your statement?
 Call your Financial Advisor or the
 ResourceLine at 800-762-1000,
 account [REDACTED]

Visit our website:
www.ubs.com/financialservices

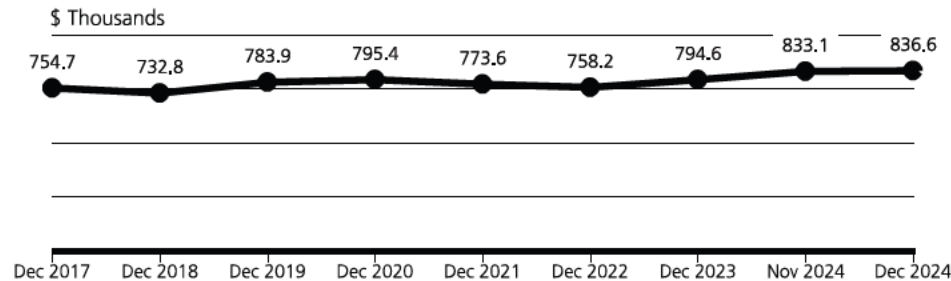
Items for your attention
 › Help protect yourself from fraud and
 review bank, credit card and brokerage
 statements regularly. Also, get your free
 credit report annually from
www.annualcreditreport.com.

Value of your account

	on November 29 (\$)	on December 31 (\$)
Your assets	833,136.23	836,576.59
Your liabilities	0.00	0.00
Value of your account	\$833,136.23	\$836,576.59
Accrued interest in value above	\$315.62	\$56.98

As a service to you, your portfolio value of
 \$836,576.59 includes accrued interest.

Tracking the value of your account



Sources of your account growth during 2024

Value of your account at year end 2023	\$794,619.75
Net deposits and withdrawals	-\$164.50
Your investment return:	
Dividend and interest income	\$35,620.96
Change in value of accrued interest	\$8.76
Change in market value	\$6,491.62

Value of your account on Dec 31, 2024 **\$836,576.59**



Your account balance sheet

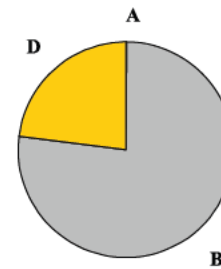
The value of your account includes assets held at UBS and certain assets held away from UBS. See page 1 for more information.

Summary of your assets

	Value on December 31 (\$)	Percentage of your account
A Cash and money balances	1,265.71	0.15%
B Cash alternatives	643,021.90	76.86%
C Equities	0.00	0.00%
D Fixed income	192,288.98	22.99%
E Non-traditional	0.00	0.00%
F Commodities	0.00	0.00%
G Other	0.00	0.00%
Total assets	\$836,576.59	100.00%

Value of your account **\$836,576.59**

Your current asset allocation



► *Cash and money balances* may include available cash balances, UBS Bank USA deposit account, UBS FDIC Insured Deposit Program Bank accounts, UBS Insured Sweep Program Bank accounts, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances. See the *Important information about your statement* on the last two pages of this statement for details about those balances.

Eye on the markets

Index	Percentage change	
	December 2024	Year to date
S&P 500	-2.38%	25.02%
Russell 3000	-3.06%	23.81%
MSCI - Europe, Australia & Far East	-2.25%	4.35%
Barclays Capital U.S. Aggregate Bond Index	-1.64%	1.25%

Interest rates on December 31, 2024

3-month Treasury bills: 4.17%

One-month SOFR: 4.53%



Change in the value of your account

	December 2024 (\$)	Year to date (\$)
Opening account value	\$833,136.23	\$794,619.75
Deposits, including investments transferred in	0.00	10.50
Withdrawals and fees, including investments transferred out	-175.00	-175.00
Dividend and interest income	7,406.84	35,620.96
Change in value of accrued interest	-258.64	8.76
Change in market value	-3,532.84	6,491.62
Closing account value	\$836,576.59	\$836,576.59

Dividend and interest income earned

For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective. Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes. The client monthly statement is not intended to be used and cannot be relied upon for tax purposes. Clients should refer to the applicable tax reporting forms they receive from UBS annually, such as the Forms 1099 and the Forms 480, for tax reporting information. It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income. Please consult your individual tax preparer.

	December 2024 (\$)	Year to date (\$)
Taxable dividends	172.96	219.96
Taxable interest	7,233.88	35,401.00
Total current year	\$7,406.84	\$35,620.96
Total dividend & interest	\$7,406.84	\$35,620.96

Summary of gains and losses

Values reported below exclude products for which gains and losses are not classified.

	Realized gains and losses		Unrealized gains and losses (\$)
	December 2024 (\$)	Year to date (\$)	
Short term	0.00	0.00	4,346.20
Long term	0.00	0.00	-7,768.00
Total	\$0.00	\$0.00	-\$3,421.80

Cash activity summary

See *Account activity this month* for details. Balances in your Sweep Options are included in the opening and closing balances value. FDIC insurance applies to deposits at UBS Bank USA and all banks participating in the UBS FDIC-Insured Deposit Program and the UBS Insured Sweep Program. It does not apply to deposits at UBS AG, Stamford Branch. SIPC protection applies to money market sweep fund holdings but not bank deposits. See *Important information about your statement* on the last two pages of this document for details.

	December 2024 (\$)	Year to date (\$)
Opening balances	\$1,078.08	\$1,167.26
<i>Additions</i>		
Deposits and other funds credited	0.00	10.50
Dividend and interest income	7,406.84	35,620.96
Proceeds from investment transactions	555,165.05	2,217,203.43
Total additions	\$562,571.89	\$2,252,834.89
<i>Subtractions</i>		
Annual fee	-175.00	-175.00
Funds withdrawn for investments bought	-562,209.26	-2,252,561.44
Total subtractions	-\$562,384.26	-\$2,252,736.44
Net cash flow	\$187.63	\$98.45
Closing balances	\$1,265.71	\$1,265.71



UBS Bank USA Business Account APY

Interest period Nov 7 - Dec 5

Opening UBS Bank USA Business balance Nov 7	\$1,078.08
Closing UBS Bank USA Business balance Dec 5	\$0.00
Number of days in interest period	29
Average daily balance	\$446.10
Interest earned	\$0.00
Annual percentage yield earned	0.00%

UBS Insured Sweep Program Account APY

Interest period Nov 7 - Dec 5

Opening UBS Insured Sweep Program balance Nov 7	\$0.00
Closing UBS Insured Sweep Program balance Dec 5	\$1,078.10
Number of days in interest period	29
Average daily balance	\$631.98
Interest earned	\$0.02
Annual percentage yield earned	0.04%

Your investment objectives:

You have identified the following investment objectives for this account. If you have questions about these objectives, disagree with them, or wish to change them, please contact your Financial Advisor or Branch Manager. You can find a full description of the alternative investment objectives in *Important information about your statement* at the end of this document.

Your return objective:

Current income

Your risk profile:

Primary - Conservative

Investment eligibility consideration - None selected

Your account instructions

- Your account cost basis default closing method is FIFO, First In, First Out.



Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances include available cash balances, UBS Bank USA deposit account balances, UBS FDIC Insured Deposit Program Bank deposit account balances, UBS Insured Sweep Program deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

Deposit account balances at UBS Bank USA and all banks participating in the UBS FDIC-Insured Deposit Program and the UBS Insured Sweep Program are insured by the FDIC up to \$250,000 per depositor per ownership category, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by the FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC.

For FDIC insurance purposes, deposit balances include deposit account balances held at UBS Bank USA through the UBS cash sweep programs, Certificates of Deposits and UBS Core Savings. FDIC insurance is calculated by ownership category (e.g., single, joint, retirement, business, trust). As a result, you will need to review your deposit amounts in each ownership category to determine whether your deposit balances are fully insured. For more information, visit www.fdic.gov. Please review this section as well as the "Cash alternatives" and "Fixed income" sections to review the current deposit balances held at UBS Bank USA.

See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period
UBS Insured Sweep Prgm	1,078.08	1,265.71				

UBS Insured Sweep Program

Priority	Bank Name	Closing balance on Dec 31 (\$)	Status	Priority	Bank Name	Closing balance on Dec 31 (\$)	Status
1	UBS Bank USA	1,265.71		8	HSBC Bank USA	0.00	
2	Truist Bank	0.00		9	EagleBank	0.00	
3	Synovus Bank	0.00		10	Associated Bank	0.00	
4	Citibank, National Association	0.00		11	CIBC Bank USA	0.00	
5	Banc of California	0.00		12	Valley National Bank	0.00	
6	Barclays Bank Delaware	0.00		13	Pinnacle Bank	0.00	
7	The Huntington National Bank	0.00		14	Tristate Capital Bank	0.00	(2)
TOTAL						\$1,265.71	

Status

(2) - This Bank is at deposit capacity and may temporarily stop taking new deposits until capacity is available



Your assets (continued)

Cash alternatives

Money market instruments

Holding	Trade date	Quantity	Purchase price (\$)	Cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
U S TREASURY BILL MATURES 04/03/25 CUSIP 912797MV6	Oct 08, 24	365,000.000	97.936	357,466.44	98.932	361,101.80	3,635.36	ST
U S TREASURY BILL MATURES 06/05/25 CUSIP 912797NP8	Dec 09, 24	287,000.000	97.982	281,209.26	98.230	281,920.10	710.84	ST
Total		\$652,000.000		\$638,675.70		\$643,021.90	\$4,346.20	

Fixed income

Certificates of deposit and share certificates

Cost basis has been adjusted for accreted original issue discount (OID) on long-term (more than 1 year) CDs and share certificates. Cost basis has been adjusted automatically for amortization of premium using the constant yield method on long-term (more than 1 year) CDs and share certificates.

CDs are insured by the FDIC up to \$250,000 per depositor per ownership category, but are not protected by SIPC. For FDIC insurance purposes, balances of CDs issued by UBS Bank USA are combined with your other deposit balances held at UBS Bank USA, including deposits through the UBS cash sweep programs and UBS Core Savings.

FDIC insurance is calculated by ownership category (e.g., single, joint, retirement, business, trust). As a result, you will need to review your deposit amounts in each ownership category to determine whether your deposit balances are fully insured. For more information, visit www.fdic.gov. Please review this section as well as the "Cash" and "Cash alternatives" sections to review the current deposit balances held at UBS Bank USA.

Share certificates are NCUA insured up to \$250,000 in principal and accrued and posted dividends per qualifying account and per credit union, in accordance with NCUA rules. Yankee CDs are not insured by FDIC or NCUA.

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
BMO HARRIS BK NA IL US RATE 00.8000% MAT 03/18/2026 FIXED RATE CD CALLABLE 03/18/2025 @ 100.0000 ACCRUED INTEREST \$56.98 CUSIP 05600XCL2 EAI: \$1,600 Current yield: 0.83%	Feb 26, 21	200,000.000	100.000	200,000.00	96.116	192,232.00	-7,768.00	LT



Your assets (continued)

Your total assets

		Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	Cash and money balances	1,265.71	0.15%	1,265.71		
Cash alternatives	Money market instruments	643,021.90	76.86%	638,675.70		4,346.20
Fixed income	Certificates of deposits and share certificates	192,232.00		200,000.00	1,600.00	-7,768.00
	Total accrued interest	56.98				
	Total fixed income	192,288.98	22.99%	200,000.00	1,600.00	-7,768.00
Total		\$836,576.59	100.00%	\$839,941.41	\$1,600.00	-\$3,421.80

Account activity this month

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document.

Date	Activity	Description	Your expense code	Quantity/Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
Nov 29		Cash and money balance					\$1,078.08
Dec 5	Fee Charge	ANNUAL FEE CHARGE				-175.00	
Dec 5	Interest	UNITED STATES TREAS BILL DUE 12/05/24 CUSIP: 912797LF2				6,834.95	
Dec 5	Bought	UBS SELECT TREASURY INSTITUTIONAL FUND SYMBOL: SETXX		281,000.000	1.0000	-281,000.00	
Dec 5	Call Redemption	UNITED STATES TREAS BILL DUE 12/05/24 CUSIP: 912797LF2		-281,000.000		274,165.05	903.08
Dec 6	Interest	UBS INSURED SWEEP PROGRAM AS OF 12/05/24				.02	903.10
Dec 10	Dividend	UBS SELECT TREASURY INSTITUTIONAL FUND SYMBOL: SETXX				172.96	
Dec 10	Sold	UBS SELECT TREASURY INSTITUTIONAL FUND SYMBOL: SETXX		-281,000.000		281,000.00	
Dec 10	Interest	UBS INSURED SWEEP PROGRAM				.01	
Dec 10	Bought	UNITED STATES TREAS BILL DUE 06/05/25 PRINCIPAL PURCHASE DISC 4.1074 08253 YTM = 4.250 CUSIP: 912797NP8		287,000.000	97.9804930	-281,209.26	866.81

continued next page



Account activity this month (continued)

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
Dec 18	Interest	BMO HARRIS BK NA IL US RT 00.8000% MAT 03/18/26 FIXED RATE CD PAID ON 200000 CUSIP: 05600XCL2				398.90	1,265.71
Dec 31		Closing cash and money balance					\$1,265.71
		Proceeds from investment transactions					\$555,165.05
		Funds used for investment transactions					-\$562,209.26

	Date	Activity	Description	Amount (\$)
Money balance activities	Nov 29	Balance forward		\$1,078.08
	Dec 6	Deposit	UBS INSURED SWEEP PROGRAM AS OF 12/05/24	0.02
	Dec 6	Withdrawal	UBS INSURED SWEEP PROGRAM	-175.00
	Dec 10	Withdrawal	UBS INSURED SWEEP PROGRAM	-903.10
	Dec 11	Deposit	UBS INSURED SWEEP PROGRAM	866.81
	Dec 19	Deposit	UBS INSURED SWEEP PROGRAM	398.90
	Dec 31	Closing UBS Insured Sweep Program		\$1,265.71



CALAVERAS PUBLIC UTILITY DISTRICT
PO BOX 666
SAN ANDREAS CA 95249-0666

Last statement: September 30, 2024
This statement: December 30, 2024
Total days in statement period: 91

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(0)

Direct inquiries to:
1-800-874-9779

El Dorado Savings Bank
4040 El Dorado Road
Placerville, CA 95667

THANK YOU FOR BANKING WITH US!

Certificate Of Deposit

Account number	██████████
Total principal	\$293,679.89
Total current balance	\$303,790.82
Total interest year to date	\$2,774.31

DAILY ACTIVITY

<u>Date</u>	<u>Description</u>	<u>Additions</u>	<u>Subtractions</u>	<u>Balance</u>
09-30	Beginning balance			\$303,283.75
10-31	Interest Credit	257.58		303,541.33
11-30	Interest Credit	249.49		303,790.82
12-30	Ending totals	507.07	.00	\$303,790.82

Thank you for banking with El Dorado Savings Bank



CALAVERAS PUBLIC UTILITY DISTRICT
PO BOX 666
SAN ANDREAS CA 95249-0666

Last statement: September 30, 2024
This statement: December 31, 2024
Total days in statement period: 92

Page 1 of 1

(0)

Direct inquiries to:
1-800-874-9779

El Dorado Savings Bank
4040 El Dorado Road
Placerville, CA 95667

THANK YOU FOR BANKING WITH US!

Certificate Of Deposit

Account number	██████████
Total principal	\$285,134.36
Total current balance	\$293,243.61
Total interest year to date	\$2,924.56

DAILY ACTIVITY

<u>Date</u>	<u>Description</u>	<u>Additions</u>	<u>Subtractions</u>	<u>Balance</u>
09-30	Beginning balance			\$292,505.72
10-31	Interest Credit	248.43		292,754.15
11-30	Interest Credit	240.62		292,994.77
12-31	Interest Credit	248.84		293,243.61
12-31	Ending totals	737.89	.00	\$293,243.61

Thank you for banking with El Dorado Savings Bank

CERBT Account Update Summary

Calaveras Public Utility District

as of December 31, 2024



OPEB Valuation Report Summary

OPEB Actuarial Valuation Report by North Bay Pensions	
Valuation Date	6/30/2023
Measurement Date	N/A
Total OPEB Liability (TOL)	\$1,627,566
Valuation Assets	\$1,119,702
Net OPEB Liability (NOL)	\$507,864
Funded Status	69%
Actuarially Determined Contribution (ADC)	--
CERBT Asset Allocation Strategy	Strategy 1
Discount Rate	6.50%

CERBT Account Summary

As of December 31, 2024	Strategy 1
Initial contribution (06/30/2010)	\$71,356
Additional contributions	\$598,893
Disbursements	(\$72,440)
CERBT expenses	(\$8,594)
Investment earnings	\$630,325
Total assets	\$1,219,540
Annualized net rate of return* (06/30/2010-12/31/2024 = 14.50 years)	7.01%

*Net rate of return is unaudited and includes rounding variances.

Cash Flow Summary by Fiscal Year

Fiscal Year	Contributions	Disbursements	Cumulative Investment Gains (Losses)	Cumulative Fees	Cumulative Ending Assets
2006-07	\$0	\$0	\$0	\$0	\$0
2007-08	\$0	\$0	\$0	\$0	\$0
2008-09	\$0	\$0	\$0	\$0	\$0
2009-10	\$71,402	\$0	(\$46)	(\$0)	\$71,356
2010-11	\$64,570	\$0	\$19,355	(\$106)	\$155,221
2011-12	\$56,815	\$0	\$19,585	(\$286)	\$212,086
2012-13	\$54,941	\$0	\$45,989	(\$633)	\$293,084
2013-14	\$41,921	\$0	\$100,295	(\$1,077)	\$388,866
2014-15	\$41,061	\$0	\$99,855	(\$1,469)	\$429,096
2015-16	\$73,166	\$0	\$104,219	(\$1,823)	\$506,272
2016-17	\$73,661	\$0	\$157,440	(\$2,274)	\$632,703
2017-18	\$88,259	\$0	\$208,221	(\$2,844)	\$771,171
2018-19	\$64,500	\$0	\$256,368	(\$3,502)	\$883,161
2019-20	\$40,000	\$0	\$287,934	(\$4,262)	\$953,967
2020-21	\$0	\$0	\$550,517	(\$5,191)	\$1,215,621
2021-22	\$0	\$0	\$388,311	(\$6,214)	\$1,052,392
2022-23	\$0	\$0	\$456,292	(\$7,124)	\$1,119,463
2023-24	\$0	(\$72,440)	\$579,628	(\$8,108)	\$1,169,374
as of 12/31/2024	\$0	\$0	\$630,325	(\$8,594)	\$1,219,540

CERBT/CEPPT Investment Returns

Periods ended November 30, 2024

Fund	Assets	1 Month	3 Months	FYTD	1 Year	3 Years	5 Years	10 Years	ITD
CERBT Strategy 1 (Inception June 1, 2007)	\$20,243,751,704	2.80%	2.02%	7.90%	19.16%	2.90%	6.89%	6.50%	5.63%
Benchmark		2.76%	1.90%	7.77%	18.85%	2.67%	6.63%	6.17%	5.25%
CERBT Strategy 2 (Inception October 1, 2011)	\$2,156,511,746	2.43%	1.41%	7.06%	16.21%	1.13%	4.91%	5.22%	6.58%
Benchmark		2.36%	1.28%	6.92%	15.91%	0.97%	4.72%	4.94%	6.32%
CERBT Strategy 3 (Inception January 1, 2012)	\$811,063,838	2.10%	0.97%	6.30%	13.88%	0.22%	3.61%	4.15%	5.01%
Benchmark		2.03%	0.85%	6.16%	13.60%	0.09%	3.46%	3.92%	4.75%
CERBT Total	\$23,211,327,288								
CEPPT Strategy 1 (Inception October 1, 2019)	\$213,451,241	2.32%	1.51%	6.77%	15.58%	1.97%	5.04%	-	5.33%
Benchmark		2.27%	1.40%	6.69%	15.44%	1.78%	4.90%	-	5.21%
CEPPT Strategy 2 (Inception January 1, 2020)	\$67,862,206	1.79%	0.87%	5.54%	11.92%	0.46%	-	-	2.59%
Benchmark		1.72%	0.76%	5.42%	11.78%	0.36%	-	-	2.47%
CEPPT Total	\$281,313,447								

CERBT Portfolios

Portfolios	CERBT Strategy 1	CERBT Strategy 2	CERBT Strategy 3
Expected Return	6.4%	6.1%	5.8%
Standard Deviation	11.5%	9.5%	8.1%

CERBT Portfolio Details

Asset Classification	Benchmark	CERBT Strategy 1	CERBT Strategy 2	CERBT Strategy 3
Global Equity	MSCI All Country World Index IMI (Net)	49% ±5%	34% ±5%	23% ±5%
Fixed Income	Bloomberg Long Liability Index	23% ±5%	41% ±5%	51% ±5%
Real Estate Investment Trusts (REITs)	FTSE EPRA/NAREIT Developed Index (Net)	20% ±5%	17% ±5%	14% ±5%
Treasury Inflation Protected Securities (TIPS)	Bloomberg US TIPS Index, Series L	5% ±3%	5% ±3%	9% ±3%
Commodities	S&P GSCI Total Return Index	3% ±3%	3% ±3%	3% ±3%
Cash	91-Day Treasury Bill	- +2%	- +2%	- +2%

Total Participation Cost Fee Rate

- Total all-inclusive cost of participation
 - Combines administrative, custodial, and investment fees
 - Separate trust funds
 - Self-funded, not-for-profit
 - Fee is applied daily to assets under management
 - 8.5 basis points - CERBT
 - 25 basis points - CEPPT

Financial Reporting

- CERBT provides audited and compliant GASB 75 report in a Schedule of Changes in Fiduciary Net Position (FNP)
 - Published in January each year

CERBT FNP Fiscal Year	Availability
<u>2020-21</u>	Available at <u>https://www.calpers.ca.gov/cerbt</u>
<u>2021-22</u>	
<u>2022-23</u>	

Questions? Where to Get Trust Fund Information?

Name	Title	E-mail	Desk	Mobile
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Lee Lo	Section 115 Trusts & 457 Outreach Manager	Lee.Lo@calpers.ca.gov	(916) 795-4034	(916) 612-4128
Therese Luo	Outreach & Support Analyst	Therese.Luo@calpers.ca.gov	(916) 795-2983	(916) 213-2879
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Program E-mail Addresses	Prefunding Programs Webpages
CEPPT4U@calpers.ca.gov – Questions & Document Submittal	www.calpers.ca.gov/CEPPT
CERBT4U@calpers.ca.gov – Questions & Document Submittal	www.calpers.ca.gov/CERBT
CERBTACCOUNT@calpers.ca.gov – Online Record Keeping System	www.your-fundaccount.com/calpers

Monthly Maintenance Report

December 2024

LOCATION	DESCRIPTION OF WORK	STATUS
Jeff Davis WTP	Monthly operation and maintenance	Complete
	Routine water sampling and State reporting, WTP compliance Items	Complete
	Treated Water = 18,328,600 Gallons	Complete
	Filter Backwash Water Used= 919,217 Gallons	Complete
	Sold Water = 12,184,447 Gallons	Complete
	16' Below Spill	Ongoing
	Rain Total 7.5"	Ongoing
Warehouse Shop	Routine Operation's	Ongoing
South Fork Pump Station	Weekly routine checks	Complete
	Raw Water Pumped = 9 Acre Feet (2,861,100 Gallons)	Ongoing
	River Flow 5-23 Cubic Feet Per second (CFS)	Ongoing
	Catwalk - Repair and Replace (Herds Machine & Welding)	Complete
Schaads Reservoir	Weekly checks	Complete
	Schaads Metered Acc. 296,000 Gallons	Ongoing
	Small Hydro Generator-Running	Ongoing
	0-10' Below Spill	Ongoing
	CCWD Pump Data (West Point)=0 Acre/Ft	Ongoing
	DSOD/FERC Maint. Activities	Ongoing
Glencoe Pump Station	Weekly checks - routine monitoring	Complete
Ponderosa PRV Hydro	Weekly checks - routine monitoring	Complete
MCV PRV Hydro	Weekly checks - routine monitoring	Complete
Garamendi's PRV Hydro	Weekly checks - routine monitoring	Complete
San Andreas Distribution	Routine operations, sampling	Complete
Moke Hill Distribution	Routine operations, sampling	Complete
	Service Line Leak (Lower Dorry Rd)	Complete
Glencoe Distribution	Routine operations	Complete
Paloma Distribution	Routine operations, sampling	Complete
Rail Road Flat Distribution	Routine operations, sampling	Complete
Red Hawk Res.	Routine operations	Complete
Safety/Training	Routine Safety Talks	Ongoing
Spray Program		
Vehicle Maintenance	008 - Sonora Ford - Key Cut/Program	Complete
Other	Annual Sanitary Survey - DDW	Complete
	Middle Fork Dam Probable Maximum Flood Study (PMF) (GEI)	Ongoing
	Meter Program = 29 Installed / Total = 308	Ongoing
	79 USA tags	Complete
	29 Customer service/work orders	Complete
	Monthly meter reading	Complete
Complaints	(Taste = 0) (Pressure = 1) (Odor = 0) (Color = 1)	Complete