



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

BOARD OF DIRECTORS MEETING: 9:00 AM
December 19, 2023

Richard Blood
President of the Board

Director Brady McCartney
Director Jack Tressler

Director J.W. Dell 'Orto

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 Richard Blood
- b. Director Brady McCartney
- c. Director J.W. Dell 'Orto
- d. Director Jack Tressler

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. November 14, 2023 Regular Board Minutes
- b. Claim Summary

Action: Roll call Vote

Consider motion to approve consent item a-b.

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. APPLICATION FOR CITIZEN APPOINTMENT TO CALAVERAS PUBLIC UTILITY DISTRICT BOARD OF DIRECTORS

Action Requested: Roll Call Vote

Consideration of appointment of Kevin Sparks to the Board of Directors.

7. ELECTION OF BOARD PRESIDENT

Action Requested: Roll Call Vote

District Board Policy No. 4110 – DUTIES OF THE BOARD PRESIDENT AND OFFICERS, provides that the annual election of the Board President and Vice-President shall take place at the regular Board of Directors meeting in December. The Board should decide who among them should serve as President and Vice-President for the next year.

8. EMPLOYEE RECOGNITION

Action Requested: Discussion

James Moe – 15 Years of Service

9. MOUNTAIN COUNTIES WATER RESOURCES ASSOCIATION PRESENTATION

Action Requested: Discussion

Mountain Counties Water Resources Association will give a presentation on Promoting the Statewide Importance of Sierra Nevada Water Resources.

10. PRESIDENT'S SPECIAL RECOGNITION AWARD

Action Requested: No Action

ACWA/JPIA recognizes Calaveras Public Utility District with President's Special Recognition Awards for the Property Program, Worker's Compensation Program, and the Liability Program.

11. ESTABLISHING DATE AND TIME OF REGULAR BOARD MEETINGS

Action Requested: Discuss

Discuss and give direction to staff on establishing a possible new time for regular Board Meetings.

12. FISCAL YEAR 2023/2024 BUDGET UPDATE

Action Requested: Discussion

Review current Income and Expenses through November 30, 2023.

13. 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
 - i. Update Clearwell Tank Project
- 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.

14. CLOSED SESSION

PUBLIC EMPLOYEE PERFORMANCE EVALUATION (Government Code Section 54957)

Title: General Manager

15. ADJOURNMENT

If there is no other Board business the President will adjourn to its next regular meeting scheduled for January 16, 2024 at 9:00 a.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

November 14, 2023

Regular Meeting

9:00 am

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

MEMBERS ABSENT: None

STAFF PRESENT: Travis Small, General Manager
Adam Brown, District Legal Counsel (9:15am)
Carissa Bear, Clerk of the Board
Mathew Roberts, Water System Superintendent
Heather Williams, Customer Service Representative

OTHERS PRESENT: Kevin Sparks

1. CALL THE MEETING TO ORDER: The regular meeting was called to order by President Blood at 9:02 A.M.
2. ROLL CALL OF DIRECTORS: Directors Blood, McCartney, Dell'Orto, and Tressler were present.
3. PLEDGE OF ALLEGIANCE
4. PUBLIC COMMENT (Limit 3 minutes per person/15 minutes per subject):
Kevin Sparks, member of the public, informed the Board that he was present at this meeting to express his interest in filling the Board vacancy.
5. CONSENT ITEMS
 - a. October 17, 2023 Regular Board Minutes
 - b. Claim Summary

Director Tressler informed the Board that the price of aggerate has been raised at Martin Marietta. He recommended looking into Ford Foothill Materials Inc. Travis Small, General Manager, informed the Board that he will look into other options. Director McCartney asked about the status of the Clearwell Tank Project. Mr. Small replied that the project is almost complete. There is one outstanding payment to the contractor. There was a question about the billing for pre-employment. Carissa Bear, Executive Assistant, advised that Datco was behind in their billing. A motion was made by Director Dell'Orto, seconded by Director Tressler, to approve consent items a-b. A roll call vote was taken. Directors Dell'Orto, Tressler, McCartney, and Blood voted yes; none opposed. Motion carried 4-0.

6. RESOLUTION OF APPRECIATION HONORING DIRECTOR STEVE MCDERMED

President Blood expressed his appreciation for Steve McDermed's participation. A motion was made by Director Tressler, seconded by Director Dell'Orto, to approve Resolution 2023-15 Honoring Steve McDermed. A roll call vote was taken. Directors Dell'Orto, Tressler, McCartney, and Blood voted yes; none opposed. Motion carried 4-0.

*Mr. Small asked to postpone agenda item 7 until Mr. Brown, District Legal Counsel, arrived.

8. SURVEY OF ALL SURROUNDING BOARD COMPENSATION PACKAGES

This was requested to be on the agenda by Director Tressler. He explained that he'd like a compensation survey done of the surrounding districts due to the lack of compensation provided to the Board at this time. When Director Tressler came on as a Board Member it was discussed that additional compensation was being considered. He feels that the Board keeps kicking it down the road and he thinks that a survey of surrounding areas will help finalize this topic. He'd like to survey the same agencies that the District took into account when doing the rate study as well as some sewer districts. Director McCartney asked Travis Small, General Manager what kind of work that would impose on the staff to gather that information. Mr. Small said it would not be too much trouble but is looking for direction from the entire Board if they'd like the staff to move forward. Director Dell'Orto thinks it is fair to look into it further. Director McCartney is interested in looking into it further as long as the staff has time. President Blood would like this survey to be from like districts. He'd like them to be comparable in customer size, employee size, and notated if they are considered a disadvantaged community. Mr. Small informed the Board that staff would start the process and a report will be presented sometime early next year.

*Mr. Brown arrived (9:15am)

7. DECLARATION OF VACANCY ON THE BOARD OF DIRECTORS AND ESTABLISH PROCEDURE AND SCHEDULE FOR APPOINTMENT OF DIRECTOR TO SERVE THE BALANCE OF THE TERM

Mr. Brown announced Director McDermed's mid-term resignation. This Board can appoint a replacement up to 60 days after his resignation. After the 60 days it would be up to the Calaveras County Board of Supervisors. The staff will need to post the vacancy for a minimum of 15 days before the Board appoints a new Board member. Mr. Small informed the Board that the vacancy will be listed on the website, Facebook, the newspaper, and the outside marquee. Director Dell'Orto let Mr. Brown know that Kevins Sparks was here today expressing his interest in the vacancy. Mr. Sparks believes he brings a lot to the table and looks forward to the opportunity. Director Tressler inquired where Mr. Sparks currently resides. Mr. Sparks informed the Board that he lives in Mokelumne Hill. A motion was made by Director Tressler, seconded by Director McCartney, to declare a vacancy on the Board of Directors. A roll call vote was taken. Directors Dell'Orto, Tressler, McCartney, and Blood voted yes; none opposed. Motion carried 4-0.

9. BOARD DISCUSSION REGARDING DISTRICT WATER RESOURCES AND POTENTIAL OPTIONS FOR FUTURE USE

Mr. Small's intention for this item is to have a general discussion about what the Board would like himself and Mr. Brown to discuss and negotiate moving forward. He has received some calls from interested parties further downstream regarding potential water sales. Director Tressler

expressed his support for the General Manager and Legal Counsel to research options. Mr. Small informed the Board that there are a lot of legislative changes for water rights that are pending. The discussion of potential water sales is important to prepare and secure the District's position in anticipation of such potential changes. Director Dell'Orto asked Mr. Small to verify that these types of sales will not affect the grants that the District is trying to get currently. Mr. Small doesn't believe that it will but will look into it. President Blood expressed his concern with the Board not being actively included in the entire process of potential water sales. He discussed that in the past when the District was working with the Tassajara Estates Project, the Board was left in the dark with a lot of decision making. And when he asked the previous General Manager for more information about the status of the project, his request was dismissed. He informed Mr. Small the District received \$25,000 from Tassajara and believes that the District entered into a water sales agreement with them already. Director Dell'Orto believed that money was intended to help the District with research fees and wasn't any binding agreement at the time. Mr. Brown informed the Board that this is the first he has heard of this and that he and Mr. Small will investigate further. Mr. Small said if there is some type of agreement in place with Tassajara that the District would just need to make sure not to sell what was promised to them. President Blood would like updates regarding the water sale discussions to be reported back out to the public in the meetings. He understands some things need to be kept in closed session but there needs to be some type of report out giving more information. Mr. Brown conveyed that once a discussion with prices, terms, etc. is had all actions will then take place out of closed session. This will be an ongoing process with many closed session meetings for the Board to be updated as well as give guidance to Mr. Small and Mr. Brown.

10. FISCAL YEAR 2023/2024 BUDGET UPDATE

Mr. Small presented the budget update for fiscal year 2023/24. He reported that the District is currently on track with the projected budget. President Blood inquired why the backhoe lease is not included in operations. Mr. Small explained that it is placed a debt payment and a portion of it is placed in capital so the District will be able to depreciate it. Director Tressler noted that the repairs was over budget. Mr. Small responded that due to work done on the dump truck, the budget was exceeded for repairs. An internal budget amendment will fix that. Director Tressler asked Mr. Small to look into the current year to date expenses for outside services, he would like to see a comparison for previous years. He believes, with the addition of staff and equipment, that the District has been able to cut those expenses down. Mr. Small will put something together.

11. REPORTS

a. Legal Counsel's Report

Mr. Brown's report was covered in another item.

b. Water System Superintendent's Report

Mathew Roberts, Water System Superintendent, reported that the District rented an excavator for a project at the South Fork Pump Station. A ton of debris has come down over the year and it needed to be cleaned up. The District removed river gravel from the pump station gate and the sump area. In the past this was something that the District would contract out, but with Mr.

Small's support and the right equipment, this is something that the crew was able to do in-house. The project is now complete and the District is ready for the next pumping season. Director Tressler gave praise to the crew. The crew completed a valve replacement project in house. It was in large project. Mr. Roberts thanked the crew for their amazing job of getting this done in-house. He thanked the office staff for supporting the crew, preparing the door tag notices, handling the calls, and handling the social media. And he thanked Mr. Small for his support. Mr. Small complimented the crew on their work and stated that they did an excellent job. The Board was impressed and complimented the staff. Mr. Roberts presented his monthly maintenance report, reporting that the Jeff Davis Reservoir was 14 feet below spill last year at this time. Currently it is 7 feet below spill. President Blood asked how the gage was working at the South Fork Pump Station. Mr. Roberts informed him that it is still being fine-tuned. Mr. Roberts notified the Board of a new report being required by the State Water Board, which is the Safe and Affordable Funding for Equity and Resilience (SAFER) Clearing House Report. It's a reporting platform that is intended to provide information for drought and conservation for all public drinking water systems. He now needs to report on a number of items such as water sold and produced. They required to be completely broken down into categories. Mr. Roberts can't help but wonder what they'll be using the report for in the future. The fall protection inspections have been completed. The District's PRV vault lid maintenance has been completed. Director McCartney commented on the amount of USAs that the crew completed. Mr. Roberts agreed that it was a heavy month for USAs. Director Tressler asked for clarification on the Districts water rights. The board and staff discussed.

c. District Engineer Report

Nothing to report for the Engineer report. No active projects at this time.

d. General Manager's Report

Mr. Small reported that he had received the administrative draft of the Water Master Plan. It will take a while for the in-house review.

e. Director's Comments:

Director Blood reported that he had some issues with the Microsoft conversion. Director Tressler reported he had some issues too. Mr. Small is working with the new IT company on creating a form for issues. In the meantime, he asked for the directors to reach out to himself or Carissa Bear, Executive Assistant, for IT support. President Blood reported that he went on a tour of the water treatment plant with Mr. Roberts. He was able to see the SCADA system and the site improvements. He was very impressed how everything was streamlined and in ship shape. Mr. Small let the rest of the Board know that if they are also interested in a tour to reach out to him and he'll get that on the schedule. Director McCartney informed the Board that the current meeting time is becoming inconvenient as he is having to use a lot of vacation time to attend. He inquired if the Board would be willing to discuss changing the times of the meeting again. Mr. Small will add it to the December agenda. Ms. Bear reported on her attendance to the CSDA Board Secretary Conference. She really enjoyed the topics and learned a lot while there. Mr. Small informed the board of the ACWA conference in the Spring and let them know to reach out to him if they're interested in attending. Director Tressler reiterated the importance of the discussion about the Board compensation. The work that the Board does is a job, and it takes a lot of effort to juggle all of their home lives and work lives with the duties of being a Board Member. He would really like to make it more enticing for future Board Members. He thanked the Board for hearing him out and having an open discussion. Director Tressler gave compliments to all District staff and expressed his appreciation. Mr. Small introduced Heather

Williams, the newest Customer Service Representative. She attended this meeting to learn how to be a back-up for when Ms. Bear is out. Mr. Small stated that Ms. Williams is very organized and has proven to be a great asset to the District.

8. ADJOURNMENT

There being no further business to come before the Board, President Blood adjourned the meeting at 10:55 am.

Respectfully Submitted,



Carissa Bear, Secretary/Clerk of the Board

DRAFT

CALAVERAS PUBLIC UTILITY DISTRICT

CLAIM SUMMARY # 11-2023

DATE: November 2023

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	\$ 122,001.18
Payroll Submitted	\$ 53,752.08
Employee Reimbursement	\$ 359.73
P/R Tax Deposits	\$ 25,197.48
Sub-total	\$ 201,310.47

Claim Summary Approved for	\$ 201,310.47
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Clerk of the Board, Calaveras Public Utility District

**Calaveras Public Utility District
 Expenses by Vendor Detail
 November 2023**

Name	Date	Memo	Account	Amount
Alpha Analytical Labs, Inc.				
	11/01/2023	August	5685 · Lab & Sampling	320.00
	11/01/2023	September	5685 · Lab & Sampling	540.00
	11/01/2023	October Lab	5685 · Lab & Sampling	1,170.00
Total Alpha Analytical Labs, Inc.				<u>2,030.00</u>
Amador Barn Owl Box Co.				
	11/29/2023	Materials & Supplies T&D	5536 · Repairs & Maintenance-T&D	977.84
Total Amador Barn Owl Box Co.				<u>977.84</u>
Amazon Capital Services				
	11/13/2023	Truck# 6 Wiper Blades	5532 · Repairs & Maintenance-Auto	62.15
	11/29/2023	Materials & Supplies Treatment	5547 · Materials & Supplies-Treatment	22.04
	11/29/2023	Materials & Supplies Treatment	5547 · Materials & Supplies-Treatment	46.98
	11/29/2023	Truck# 6 Light Bar Wiring Harness and Light Bar	5532 · Repairs & Maintenance-Auto	68.02
	11/29/2023	Truck# 6 Wiper Blades	5532 · Repairs & Maintenance-Auto	46.22
Total Amazon Capital Services				<u>245.41</u>
American Fidelity Assurance				
	11/01/2023	Inv# D649289 10/1/2023 - 10/31/2023	5275 · Employee Section 125 Plan	484.06
Total American Fidelity Assurance				<u>484.06</u>
American Fidelity Assurance Co.(Flex)				
	11/01/2023	2136888B 11/13/2023	5275 · Employee Section 125 Plan	168.75
Total American Fidelity Assurance Co.(Flex)				<u>168.75</u>
American Water Works Association				
	11/13/2023	2023 - 2024 Association Membership	5420 · Association Dues	501.00
Total American Water Works Association				<u>501.00</u>
Aqua-Metric Sales, Co				
	11/01/2023	2" OMNI T2 MMP 100CF	5555 · Meters-Meter Repairs	3,932.90
	11/29/2023	Transmission & Distribution	5555 · Meters-Meter Repairs	495.67
Total Aqua-Metric Sales, Co				<u>4,428.57</u>
AT & T				
	11/01/2023	San Andreas Tank	5480 · Telephone	307.55
	11/01/2023	Hydro #3	5480 · Telephone	309.31
	11/01/2023	Special Circuit	5480 · Telephone	51.64
Total AT & T				<u>668.50</u>
AT & T				
	11/01/2023	Hydro #3	5480 · Telephone	65.47
	11/29/2023	Hydro #3	5480 · Telephone	65.17
Total AT & T				<u>130.64</u>
AT&T				
	11/29/2023	Phone & Internet - Shop	5480 · Telephone	143.79

**Calaveras Public Utility District
 Expenses by Vendor Detail
 November 2023**

Name	Date	Memo	Account	Amount
Total AT&T				143.79
Brawner Automotive Repair				
	11/14/2023	Balance forward from 8/2023	5532 · Repairs & Maintenance-Auto	435.97
	11/14/2023	Service for Vehicle #10	5532 · Repairs & Maintenance-Auto	333.64
	11/14/2023	Service for Vehicle #007	5532 · Repairs & Maintenance-Auto	564.84
	11/14/2023	Service for Vehicle #001	5532 · Repairs & Maintenance-Auto	356.31
Total Brawner Automotive Repair				<u>1,690.76</u>
Cal-Waste				
	11/15/2023	Office	5760 · Sewer & Garbage	174.15
	11/15/2023	Shop	5760 · Sewer & Garbage	415.11
Total Cal-Waste				<u>589.26</u>
Cal PERS				
	11/16/2023	December Billing	5200 · Medical Benefits	34,730.58
	11/16/2023	Employer Contributions - Unfunded Accrued Liability, Classic, 1017, CalPERS, 2023/2024	5230 · Retirement Benefits-CalPERS	9,388.00
	11/16/2023	Employer Contribution, Classic, 1017, CalPERS, 10/22/2023 - 11/04/2023	5230 · Retirement Benefits-CalPERS	3,640.57
	11/16/2023	Employer Contribution, PEPR, 26507, CalPERS, 10/22/2023 - 11/04/2023	5230 · Retirement Benefits-CalPERS	2,657.66
Total Cal PERS				<u>50,416.81</u>
Calaveras Auto Supply				
	11/06/2023	Repairs & Maintenance Hydros	5533 · Repairs & Maint-Dams & Hydros	171.55
	11/06/2023	Repairs & Maintenance Truck# 002	5532 · Repairs & Maintenance-Auto	259.39
	11/06/2023	Repairs & Maintenance Truck# 008	5532 · Repairs & Maintenance-Auto	47.17
Total Calaveras Auto Supply				<u>478.11</u>
Calaveras Public Power Agency				
	11/15/2023	CPUD Warehouse	5743 · Electricity-Office	108.00
	11/15/2023	Glencoe Booster Pump	5741 · Electricity-Hydros	836.60
	11/15/2023	CPUD Office	5743 · Electricity-Office	216.60
	11/15/2023	Jeff Davis WTP	5742 · Electricity-Treatment	1,284.00
	11/15/2023	Licking Fork Pumping Station	5740 · Electricity-T & D	64.00
Total Calaveras Public Power Agency				<u>2,509.20</u>
California Dept of Tax and Fee Admin				
	11/29/2023	ID# A005648F	5460 · Permits	531.08
Total California Dept of Tax and Fee Admin				<u>531.08</u>
California Special District Assoc.				
	11/29/2023	2024 Annual Membership	5420 · Association Dues	8,187.00
Total California Special District Assoc.				<u>8,187.00</u>
Care Free Lawns				
	11/06/2023	October Monthly Service	5670 · Facility Maintenance	150.00
Total Care Free Lawns				<u>150.00</u>
Cole Tiscornia Construction				

**Calaveras Public Utility District
 Expenses by Vendor Detail
 November 2023**

Name	Date	Memo	Account	Amount
	11/06/2023	Paloma Leak Repair	5536 · Repairs & Maintenance-T&D	720.00
Total Cole Tiscornia Construction				<u>720.00</u>
Comcast				
	11/15/2023	District Office	5480 · Telephone	341.16
Total Comcast				<u>341.16</u>
Comcast Business (VE)				
	11/29/2023	Business Voice Edge	5480 · Telephone	294.17
Total Comcast Business (VE)				<u>294.17</u>
Fischer, Merle				
	11/06/2023	November 2023	5210 · Medical Benefits-Retiree	996.31
Total Fischer, Merle				<u>996.31</u>
Grainger				
	11/01/2023	Tools	5585 · Tools	214.67
	11/01/2023	Hydro Valve Repair	5533 · Repairs & Maint-Dams & Hydros	142.82
	11/16/2023	Crew Safety Inv# 9884438491	5566 · Safety Equipment	25.71
	11/16/2023	Crew Safety Inv# 9884438509	5566 · Safety Equipment	78.00
	11/16/2023	Treatment Materials & Supplies Inv# 9882289102	5547 · Materials & Supplies-Treatment	62.55
	11/16/2023	Hydro 1 Valve Repair Inv# 9881663372	5533 · Repairs & Maint-Dams & Hydros	56.24
	11/30/2023	Safety	5566 · Safety Equipment	2,310.34
	11/30/2023	T&D Materials & Supplies	5548 · Materials & Supplies-T&D	63.61
	11/30/2023	Tools	5585 · Tools	261.18
	11/30/2023	Materials & Supplies - Pumping	5545 · Materials & Supplies-Pumping	293.76
	11/30/2023	Office supplies	5475 · Office Supplies	88.45
	11/30/2023	Repairs & Materials Auto	5532 · Repairs & Maintenance-Auto	82.11
Total Grainger				<u>3,679.44</u>
Herd's Machine Shop				
	11/01/2023	Materials & Supplies T&D	5536 · Repairs & Maintenance-T&D	180.00
	11/01/2023	Repairs & Maintenance Hydros	5533 · Repairs & Maint-Dams & Hydros	261.69
Total Herd's Machine Shop				<u>441.69</u>
Hill Rivkins Brown & Associates				
	11/16/2023	Legal Services	5645 · Legal Services	5,192.00
Total Hill Rivkins Brown & Associates				<u>5,192.00</u>
Hobgood's Cleaning Service				
	11/30/2023	November 2023 Services	5670 · Facility Maintenance	160.00
Total Hobgood's Cleaning Service				<u>160.00</u>
Hunt & Sons Inc.				
	11/06/2023	Fuel for District Vehicles	5540 · Fuel	1,122.78
	11/16/2023	Fuel	5540 · Fuel	2,139.84
Total Hunt & Sons Inc.				<u>3,262.62</u>

**Calaveras Public Utility District
 Expenses by Vendor Detail
 November 2023**

Name	Date	Memo	Account	Amount
Lowe's				
	11/16/2023	Office Supplies	5475 · Office Supplies	395.95
Total Lowe's				<u>395.95</u>
Martin Marietta				
	11/01/2023	Aggregate for Lombardi Leak	5536 · Repairs & Maintenance-T&D	192.20
	11/01/2023	Water Treatment Plant Repair	5535 · Repairs & Maintenance-Treatment	555.79
	11/01/2023	Water Treatment Plant Repair	5535 · Repairs & Maintenance-Treatment	487.57
	11/01/2023	Water Treatment Plant Repair	5535 · Repairs & Maintenance-Treatment	694.57
	11/16/2023	Aggregate for Water Treatment Plant	5547 · Materials & Supplies-Treatment	910.58
Total Martin Marietta				<u>2,840.71</u>
Matrix Trust Company				
	11/01/2023	Pay Date 10/21/2023	2317 · 457 Plan	1,011.76
Total Matrix Trust Company				<u>1,011.76</u>
McMaster-Carr				
	11/01/2023	Materials & Supplies T&D	5548 · Materials & Supplies-T&D	160.76
	11/16/2023	T&D Materials/Supplies	5548 · Materials & Supplies-T&D	445.01
Total McMaster-Carr				<u>605.77</u>
Mission IT Solutions				
	11/01/2023	IT & Support	5632 · IT & Computer Support	1,838.00
	11/01/2023	IT & Support	5632 · IT & Computer Support	6,584.31
Total Mission IT Solutions				<u>8,422.31</u>
Motherlode Answering Service				
	11/06/2023	Answering Services	5606 · Answering Service	331.68
Total Motherlode Answering Service				<u>331.68</u>
Pace Supply				
	11/01/2023	Materials & Supplies Pumping	5545 · Materials & Supplies-Pumping	2,170.94
Total Pace Supply				<u>2,170.94</u>
Petty Cash				
	11/16/2023	Lien Releases x 6	5605 · Administration Services	120.00
	11/16/2023	Postage	5462 · Postage	0.03
Total Petty Cash				<u>120.03</u>
PG&E - ENERGY STATEMENT				
	11/01/2023	Schaad's Hydro	5741 · Electricity-Hydros	63.13
	11/01/2023	Shop Light	5740 · Electricity-T & D	10.28
	11/01/2023	Shop Light	5740 · Electricity-T & D	10.28
	11/01/2023	CPUD Office	5743 · Electricity-Office	12.89
	11/16/2023	Hydro# 1	5741 · Electricity-Hydros	232.46
	11/16/2023	Hydro# 2	5741 · Electricity-Hydros	90.78
Total PG&E - ENERGY STATEMENT				<u>419.82</u>

**Calaveras Public Utility District
 Expenses by Vendor Detail
 November 2023**

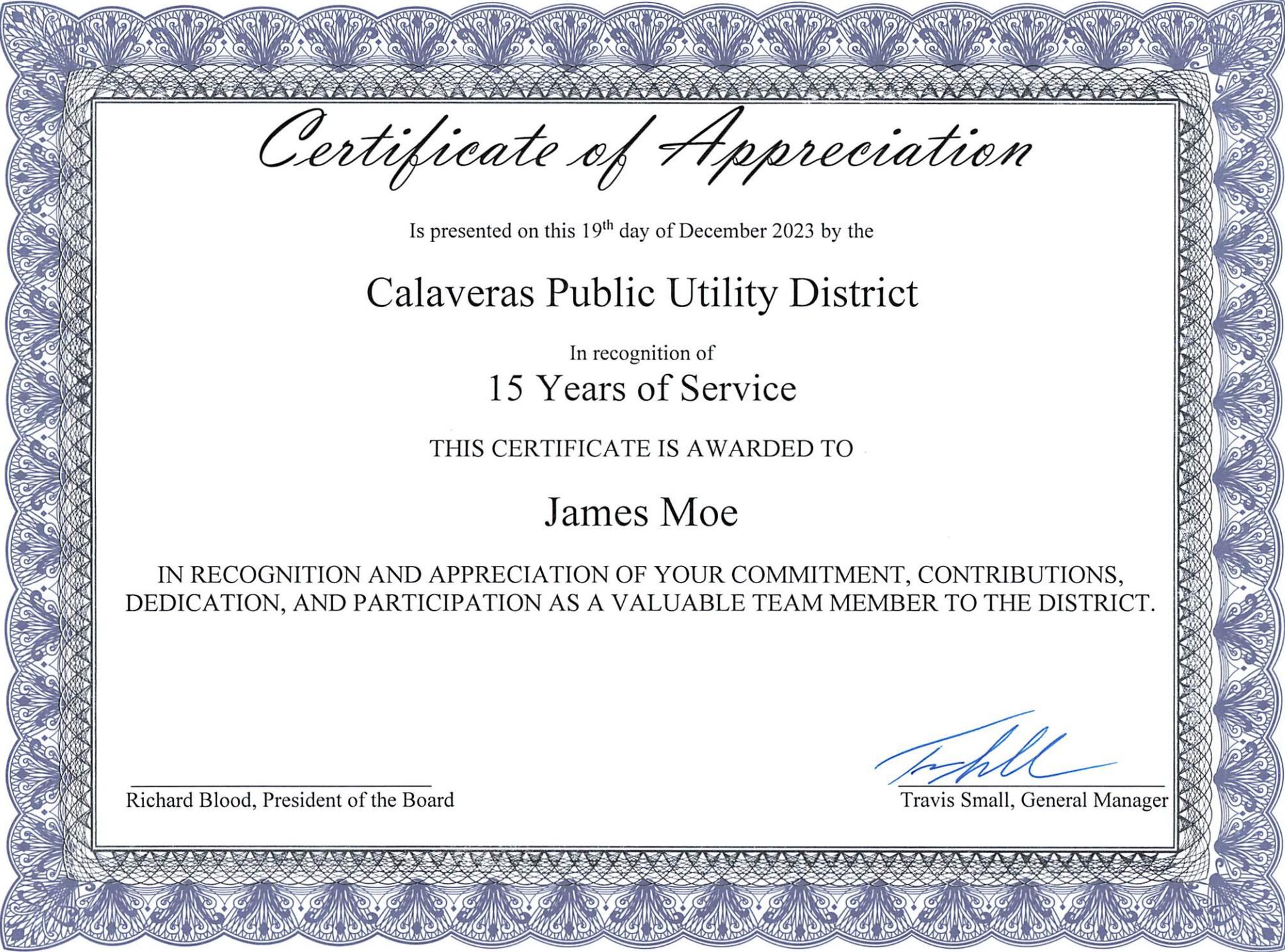
Name	Date	Memo	Account	Amount
PGE-NON ENERGY INVOICES				
	11/16/2023	Hydro# 1	5741 · Electricity-Hydros	7.75
	11/16/2023	Hydro# 2	5741 · Electricity-Hydros	7.75
	11/16/2023	Hydro# 3	5741 · Electricity-Hydros	7.75
	11/16/2023	Schaad's	5741 · Electricity-Hydros	<u>197.86</u>
Total PGE-NON ENERGY INVOICES				221.11
Pitney Bowes (Lease)				
	11/01/2023	Equipment for billing	5699 · Other Contracted Services	1,446.74
	11/16/2023	Equipment Lease	5699 · Other Contracted Services	<u>1,446.74</u>
Total Pitney Bowes (Lease)				2,893.48
Pitney Bowes (Reserve Acct)				
	11/06/2023	Refill Postage #52941168	5462 · Postage	<u>1,500.00</u>
Total Pitney Bowes (Reserve Acct)				1,500.00
PSI Water Technologies				
	11/01/2023	Tax on Inv0007229	5535 · Repairs & Maintenance-Treatment	<u>41.97</u>
Total PSI Water Technologies				41.97
Rammco				
	11/09/2023	CPUD Clothing Stock	5592 · CPUD-Other Clothing	<u>1,656.48</u>
Total Rammco				1,656.48
San Andreas Sanitary District				
	11/01/2023	Office	5760 · Sewer & Garbage	102.58
	11/01/2023	Shop	5760 · Sewer & Garbage	<u>120.16</u>
Total San Andreas Sanitary District				222.74
SEIU Local 1021				
	11/01/2023	PP Ending 10/21/2023	2322 · SEIU Union Dues	486.24
	11/16/2023	PP Ending 11/4/2023	2322 · SEIU Union Dues	<u>483.86</u>
Total SEIU Local 1021				970.10
Texas Life Insurance Company				
	11/01/2023	Employee Paid Life Insurance	5275 · Employee Section 125 Plan	<u>35.00</u>
Total Texas Life Insurance Company				35.00
Treat's General Store				
	11/01/2023	Office Supplies	5475 · Office Supplies	59.59
	11/01/2023	Auto Supplies	5532 · Repairs & Maintenance-Auto	98.62
	11/01/2023	Materials & Supplies T&D	5548 · Materials & Supplies-T&D	183.36
	11/01/2023	Materials & Supplies Pumping	5545 · Materials & Supplies-Pumping	160.84
	11/01/2023	Materials & Supplies Treatment	5547 · Materials & Supplies-Treatment	<u>34.34</u>
Total Treat's General Store				536.75
USA Blue Book				

**Calaveras Public Utility District
 Expenses by Vendor Detail
 November 2023**

Name	Date	Memo	Account	Amount
	11/01/2023	Treatment Materials & Supplies	5547 · Materials & Supplies-Treatment	491.73
	11/01/2023	T&D Materials & Supplies	5548 · Materials & Supplies-T&D	147.48
	11/01/2023	Safety Equipment	5566 · Safety Equipment	54.65
	11/16/2023	Repairs & Maintenance Treatment Inv# 00184848	5535 · Repairs & Maintenance-Treatment	188.21
	11/16/2023	Materials & Supplies T&D Inv# 00192612	5548 · Materials & Supplies-T&D	54.17
	11/16/2023	Materials & Supplies T&D Inv# 00178661	5548 · Materials & Supplies-T&D	54.17
	11/16/2023	Tools Inv# 00192097	5585 · Tools	202.24
	11/16/2023	Materials & Supplies Treatment Inv# 00027729	5547 · Materials & Supplies-Treatment	158.97
Total USA Blue Book				1,351.62
Verizon Wireless				
	11/01/2023	Employee Cell Phones	5480 · Telephone	1,098.58
	11/16/2023	Special Circuits	5480 · Telephone	59.40
Total Verizon Wireless				1,157.98
Volcano Telephone				
	11/01/2023	13900 Highway 26	5480 · Telephone	56.76
	11/01/2023	1601 West Forty	5480 · Telephone	56.76
	11/01/2023	10727 Ponderosa Way	5480 · Telephone	56.76
	11/01/2023	3089 Ridge Rd	5480 · Telephone	53.13
	11/01/2023	Treatment Plant	5480 · Telephone	62.09
	11/01/2023	Schaad's Hydro	5480 · Telephone	87.16
	11/01/2023	Special Circuit	5480 · Telephone	56.76
	11/01/2023	Schaad's Hydro	5480 · Telephone	56.76
	11/01/2023	Treatment Plant Broadband	5480 · Telephone	56.95
	11/01/2023	Treatment Plant Long Distance	5480 · Telephone	69.95
Total Volcano Telephone				613.08
Weber, Ghio & Associates				
	11/16/2023	Hazzard Mitigation Grant Program(HMGP) Application	5850 · Engineering-Capital	570.00
Total Weber, Ghio & Associates				570.00
Wells Fargo Bank - C. Bear				
	11/16/2023	Office Supplies	5475 · Office Supplies	236.89
	11/16/2023	Software Programs & Updates	5470 · Software Programs & Updates	129.18
	11/16/2023	Occupancy	5710 · Occupancy	200.00
	11/16/2023	Equipment Rental (UHaul)	5720 · Equipment Rental	51.17
	11/16/2023	Seminar/Conference C. Bear	5320 · Seminars & Conferences-Staff	34.13
Total Wells Fargo Bank - C. Bear				651.37
Wells Fargo Bank - M Roberts				
	11/16/2023	Seminars/Conferences M. Roberts	5320 · Seminars & Conferences-Staff	282.14
	11/16/2023	Office Supplies	5475 · Office Supplies	77.32
	11/16/2023	Employee Recognition	5290 · Employee Recognition	27.48

Calaveras Public Utility District
Expenses by Vendor Detail
November 2023

Name	Date	Memo	Account	Amount
	11/16/2023	Safety Equipment	5566 - Safety Equipment	201.05
	11/16/2023	Repairs & Maintenance Hydro's	5533 - Repairs & Maint-Dams & Hydros	3,095.22
	11/16/2023	Tools	5585 - Tools	94.15
Total Wells Fargo Bank - M Roberts				<u>3,777.36</u>
Wells Fargo Bank - T Small				
	11/16/2023	Intuit Payroll Program	5470 - Software Programs & Updates	65.00
Total Wells Fargo Bank - T Small				<u>65.00</u>
				<u>122,001.18</u>



Certificate of Appreciation

Is presented on this 19th day of December 2023 by the

Calaveras Public Utility District

In recognition of
15 Years of Service

THIS CERTIFICATE IS AWARDED TO

James Moe

IN RECOGNITION AND APPRECIATION OF YOUR COMMITMENT, CONTRIBUTIONS,
DEDICATION, AND PARTICIPATION AS A VALUABLE TEAM MEMBER TO THE DISTRICT.

Richard Blood, President of the Board



Travis Small, General Manager

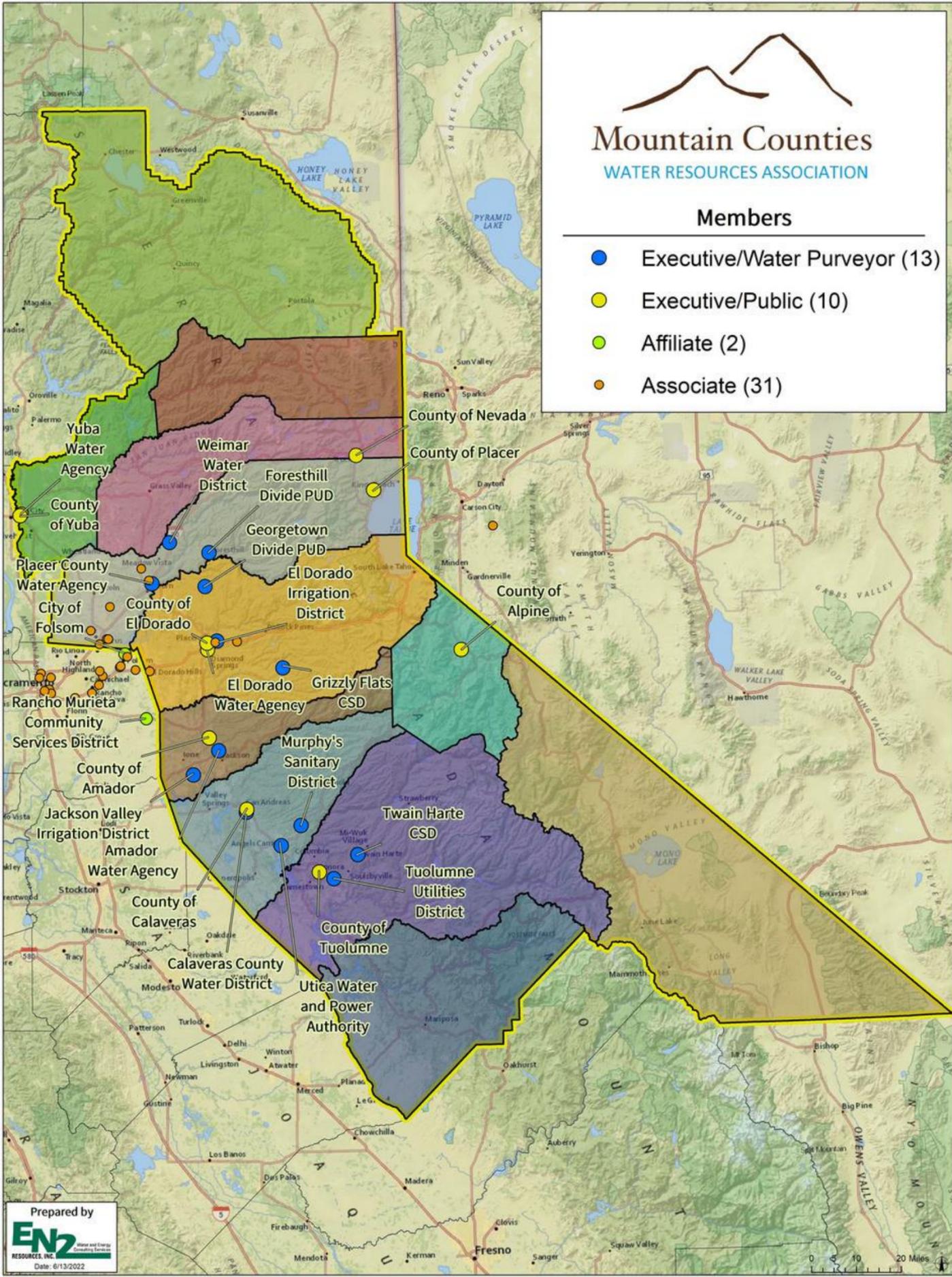
Calaveras Public Utility District



MOUNTAIN COUNTIES WATER RESOURCES ASSOCIATION

Promoting the Statewide Importance of Sierra Nevada Water Resources

December 12, 2023



Mountain Counties
WATER RESOURCES ASSOCIATION

Members

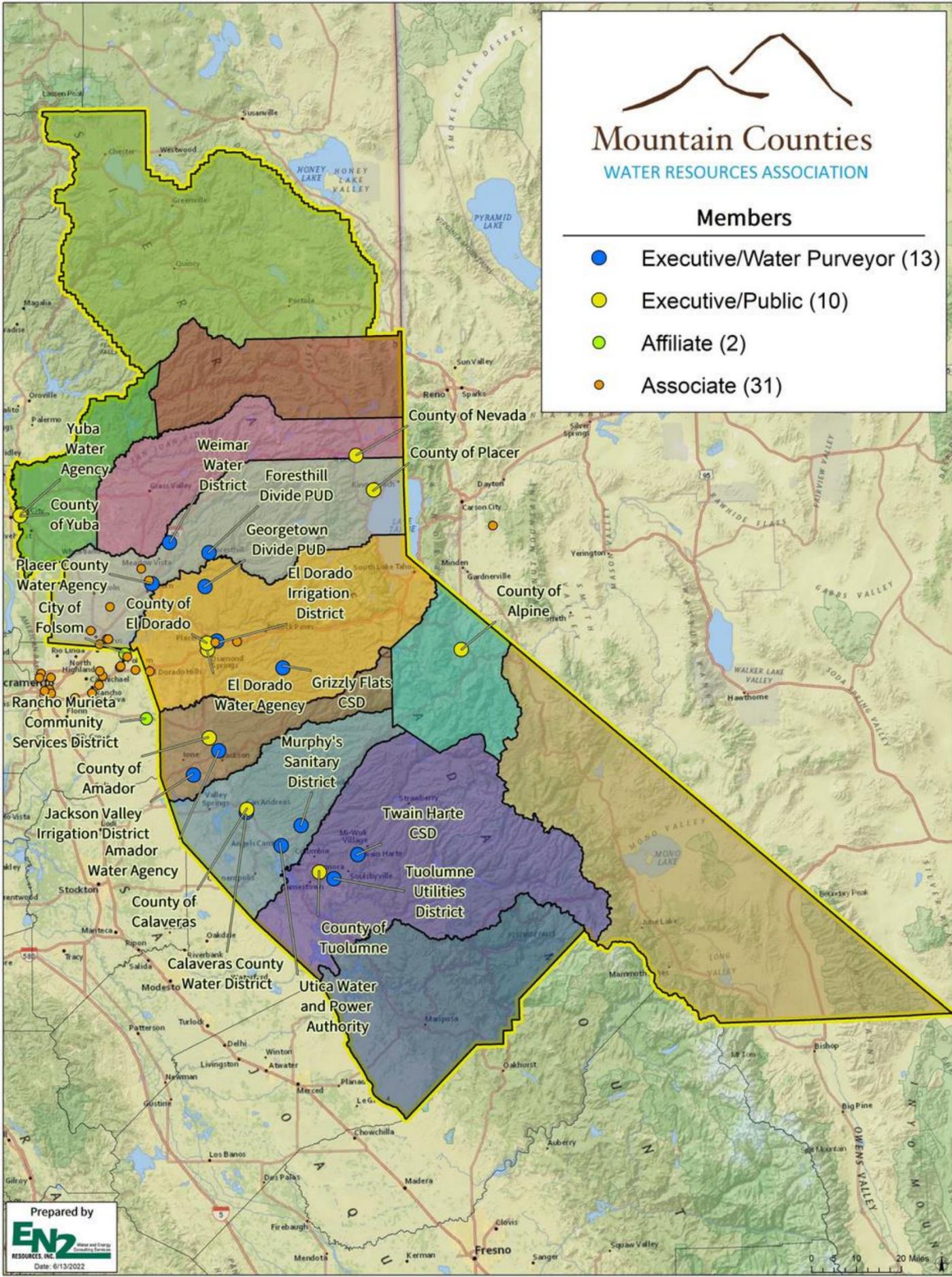
- Executive/Water Purveyor (13)
- Executive/Public (10)
- Affiliate (2)
- Associate (31)

Executive Members

- Amador Water Agency
- **Calaveras County Water District**
- County of Alpine
- County of Amador
- **County of Calaveras**
- County of El Dorado
- County of Nevada
- County of Placer
- County of Tuolumne
- County of Yuba
- El Dorado County Water Agency
- El Dorado Irrigation District
- Foresthill Public Utility District
- Georgetown Divide Public Utility District
- Grizzly Flats Community Services District
- Jackson Valley Irrigation District
- **Murphys Sanitary District**
- Placer County Water Agency
- South Tahoe Public Utility District
- Tuolumne Utilities District
- Twain Harte Community Services District
- Yuba Water Agency
- **Union Public Utility District**
- **Utica Water and Power Authority**

Affiliate Members

- City of Folsom
- Rancho Murieta Community Services District
- Santa Clara Valley Water District (Valley Water)



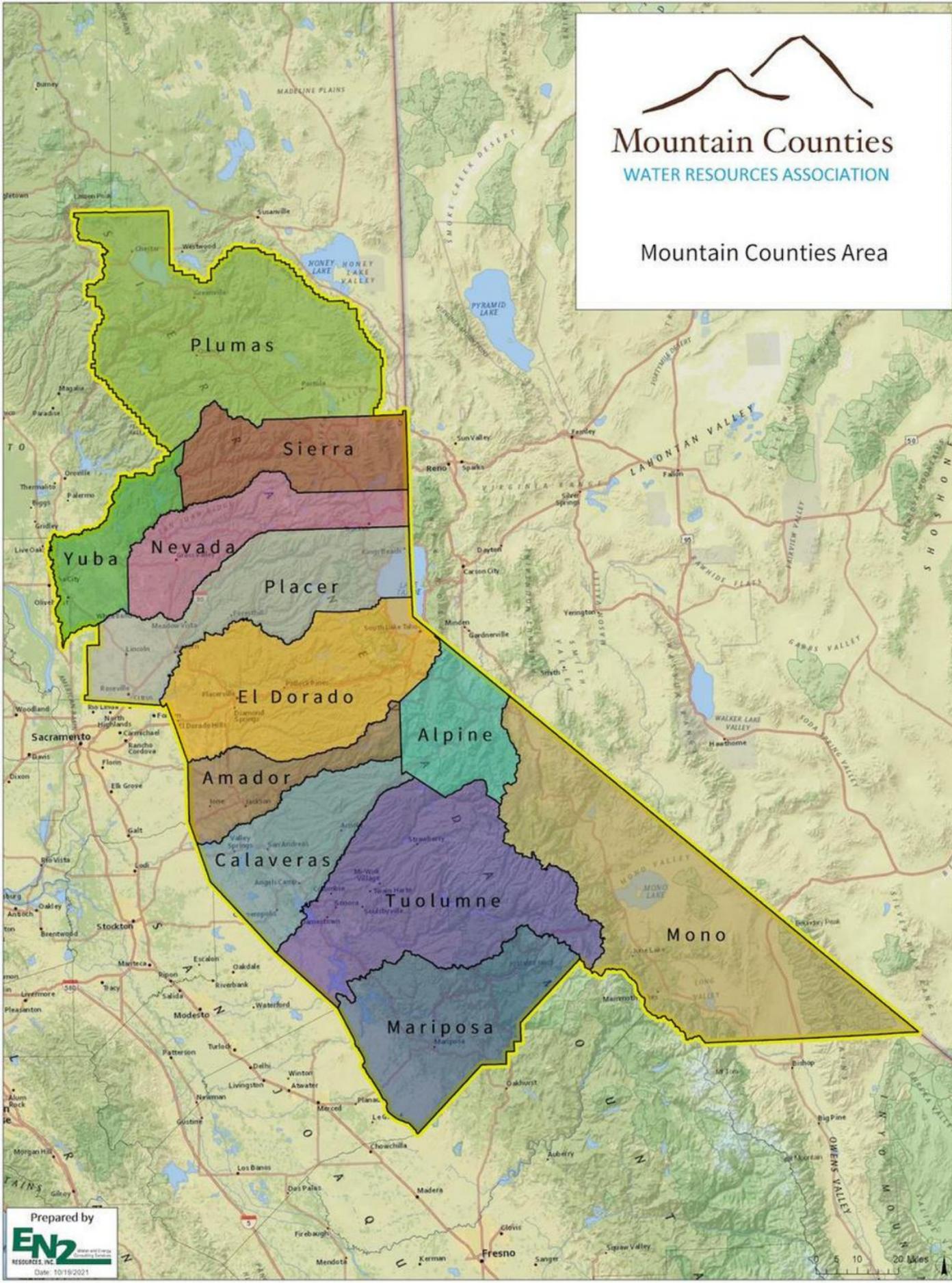
Associate Members

- AECOM
- Association of California Water Agencies (ACWA)
- Bennett Engineering Services
- Black & Veatch
- Blackburn Consulting
- Brown and Caldwell
- Carollo Engineers
- Coleman Engineering
- Condor Earth Technologies, Inc.
- Domenichelli and Associates, Inc.
- Dudek
- ECORP Consulting, Inc.
- EN2 Resources, Inc.
- Environmental Science Associates (ESA)
- Fieldman, Rolapp & Associates, Inc.
- Gannett Fleming,
- HDR Engineering, Inc.
- HELIX Environmental Planning, Inc.
- Hilltop Securities, Inc.
- JJ&A (Jacobson James & Associates)
- McMillen Jacobs Associates
- Mesa Water District
- Northwest Hydraulic Consultants
- Peterson . Brustad . Inc.
- Provost & Pritchard Consulting Group
- Recology
- Sierra West Consultants, Inc.
- Stantec
- Urban Water Institute (UWI)
- WEST Consultants, Inc.
- West Yost Associates
- Western Hydrologics



Mountain Counties
WATER RESOURCES ASSOCIATION

Mountain Counties Area



Mountain Counties Region

Alpine
Amador
Calaveras
El Dorado
Mariposa
Mono

Nevada
Placer
Plumas
Sierra
Tuolumne
Yuba

Board of Directors



Scott Ratterman – President
2015-
Director, Calaveras County Water District

Lori Anzini- Treasurer
2022-
Director, El Dorado Irrigation District

Lori Parlin – Director
2022-
Supervisor, County of El Dorado

Board of Directors

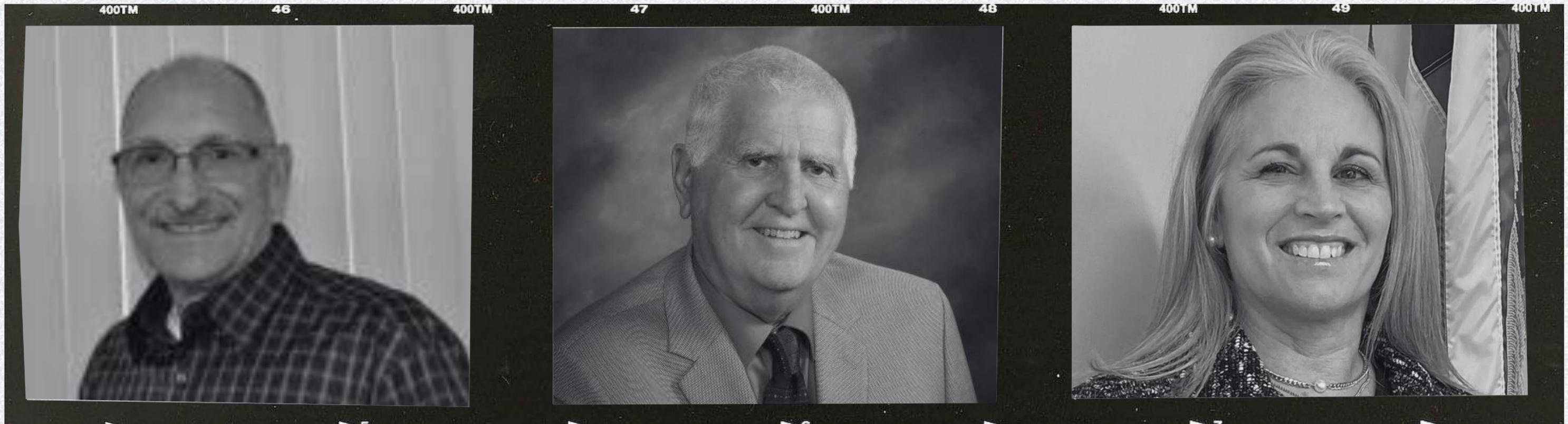


Barbara Balen – Vice President
2017-
Director, Tuolumne Utilities District

Sue Hoek - Director
2023-
Supervisor, County of Nevada

Jim Holmes – Secretary
2015-
Supervisor, County of Placer

Board of Directors



Mike Lee - Director
2017-
Director, Placer County Water Agency

Don Blaser - Director
2023-
Director, Yuba Water Agency

Susan Peters - Director
2023-
Director, Amador Water Agency

Executive Director



JUSTIN CAPORUSSO

- More than two decades of public affairs and issue advocacy experience
- Background in rural California
- Experience in natural resource issues
 - Chair, California Forest Watershed Alliance (CAFWA)
- Collaborative Approach to Advocacy and Issue Management





Statewide Benefits of Healthy Headwaters

California's headwaters account for the majority of the state's overall water supply, yet the region cannot solely fund proper forest management. Through education and advocacy, MCWRA will continue to promote policies and funding of programs and projects that protect Sierra Nevada's forested watersheds, and support the following:

- **IMPROVED WATER QUALITY AND QUANTITY**
- **ENHANCED HABITATS, ECOSYSTEMS, RECREATION, AND WATERSHEDS**
- **LOWER RISKS TO RURAL COMMUNITIES, PUBLIC SAFETY, AND INFRASTRUCTURE**
- **REDUCED IMPACTS OF WILDFIRE AND CLIMATE CHANGE**
- **CREATION OF RESILIENT FORESTS AND COMMUNITIES**
- **INCREASED CARBON SEQUESTRATION**



Mission

Promote the statewide importance of Sierra Nevada water resources through advocacy and collaboration.



Vision

To be the premiere advocate to influence water policy and protection of the Sierra Nevada watershed.



Values

- Leadership
- Advocacy
- Collaboration
- Education



Strategic Priorities

- California's Watershed
- Water Rights
- Water Supply
- Forest Management
- Statewide Collaboration



Key Priorities

- PROTECTION OF WATER RIGHTS AND PRESERVATION OF REGIONAL WATER SUPPLIES
- INCREASED INVESTMENT IN CALIFORNIA'S HEADWATERS
- SCIENCE-BASED FOREST MANAGEMENT PLANS AND ACTIONS
- INCREASED STATEWIDE COLLABORATION REGARDING WATER RESOURCES
- ADDITIONAL WATER STORAGE CAPACITY
- EDUCATING TARGET AUDIENCES ON STATEWIDE NEED OF PROTECTING CALIFORNIA'S HEADWATERS



WATER POLICY PRINCIPLES

MCWRA Supports...



1.

Protection of members' existing water rights, water-rights priority, area-of-origin rights, and local agencies' ability to use water resources for their present and future economic, social, and environmental well-being.

2.

Proactive, science-based forest management practices, and robust State and federal investment in the watershed and headwaters of the Sierra Nevada.

3.

Policies that acknowledge MCWRA members' unique position to develop and implement significant regional and statewide solutions.

MCWRA Supports...



4. New Water Storage
5. Water-use Efficiency
6. California Water Plan and Water Resilience Portfolio.
7. Regional and statewide climate resilience initiatives and renewable energy expansion.
8. Integrated approach to water management that addresses costs and benefits, and uses the best available science to prioritize and balance water supply and demand for people, agriculture, and the environment.

9.

Rewarding water suppliers who demonstrate:

- Reduce reliance on water supplies conveyed through the Delta
- Investment in local and regional water supplies
- Improved regional self-reliance for water supplies
- Investment in water use efficiency and reuse
- Investment in advanced water technologies



State Recreation Area
Confluence
North & Middle Fork American River

PARK HOURS
7 AM - SUNSET

TOURS & EDUCATION

MOUNTAIN COUNTIES WATER RESOURCES ASSOCIATION

Advocacy

In an effort to streamline our advocacy efforts, and maintain a high-level of legislative engagement on behalf of our members, the MCWRA Legislative Committee prioritized 2023 legislative proposals into the following three categories:

1. Engage

2. Watch

3. Monitor

Principles and Strategic Priorities fall into a Priority 1 status. These proposals will require various levels of MCWRA legislative engagement. Legislative proposals that indirectly align or are adjacent to our Water Policy Principles and/or Strategic Priorities fall into a Priority 2 status. Priority 3 includes all other water related or forest management related legislative proposals worth monitoring.

California's Headwaters

OBJECTIVE	ACTION ITEM	TIME FRAME
Support Increased Investment in healthy watersheds	Promote statewide and local policies that protect current investments	Ongoing
	Encourage local agency partners to advocate by creating a unified approach	Ongoing
Promote policies, projects and funding to protect the Sierra Nevada's watershed	Develop an advocacy platform to be used by MCWRA members to share with partner agencies	2024/Annual
Increase awareness of the importance of the Sierra Nevada watershed	Develop an education initiative spearheaded by partner agencies	2024/Annual

Water Rights

OBJECTIVE	ACTION ITEM	TIME FRAME
<p>Develop and execute a Water Rights educational campaign</p>	<p>Work with partners and stakeholders to draft content and collateral materials defining Water Rights, and highlighting the need for preservation and protection</p>	<p>2023</p>
	<p>Host materials on digital platform</p>	
	<p>Host an annual Water Rights webinar for MCWRA members</p>	<p>Annual</p>
<p>Preserve and protect priority principle Water Rights</p>	<p>Work with Legislative Committee and Legislative Advocacy team to track and engage in Water Rights legislative and regulatory activities</p>	<p>Ongoing</p>
<p>Defend area of origin Water Rights</p>		

Forest Management

OBJECTIVE	ACTION ITEM	TIME FRAME
Encourage science-based plans and actions	Convene appropriate parties for an initial panel discussion for MCWRA members on current science-based approaches used and possible future alternatives	2023/Ongoing
	Develop forest management principles for MCWRA as part of an annual advocacy platform/document	Annual
Collaborate with partner organizations and associations on forest management advocacy	Identify and convene partner organizations and associations for an annual forest management workshop/study session	Annual/Ongoing
	Align MCWRA with existing coalitions focused on forest management advocacy	

Statewide Collaboration

OBJECTIVE	ACTION ITEM	TIME FRAME
Water Resources Advocacy	Develop a comprehensive Sierra Nevada region advocacy plan	Annual
Enhance relationships with organizations and key individuals in Southern California and the Bay Area	Sustain relationship with California-United Water	Annual/Ongoing
	Co-host annual California-United Water educational events and opportunities	
	Maintain leadership role and participation in Urban Water Institute	

Water Supply

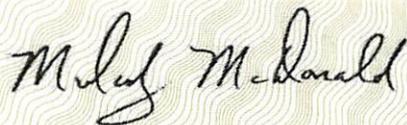
OBJECTIVE	ACTION ITEM	TIME FRAME
Achieve additional water storage capacity for California	Provide initial report on current water storage projects to MCWRA Board of Directors	2023/Annual
	Work with individual water storage projects to host introductory project briefings and annual updates	
Achieve additional water supply capacity for California	Advocate for current water storage projects while developing a long-term strategy for advocacy of future water storage projects	
Collaborate with strategically identified partners	Utilize Southern California and other strategic partnerships to enhance and amplify organized advocacy for water storage and water supply projects	Ongoing

President's Special Recognition Award

*The President of the
ACWA JPIA
hereby gives Special Recognition to*

Calaveras Public Utility District

*for achieving a low ratio of "Paid Claims and Case Reserves" to "Deposit Premiums"
in the Property Program for the period 07/01/2019 - 06/30/2022
announced at the Board of Directors' Meeting in Indian Wells.*



Melody McDonald, President



November 27, 2023

President's Special Recognition Award

*The President of the
ACWA JPIA
hereby gives Special Recognition to*

Calaveras Public Utility District

*for achieving a low ratio of "Paid Claims and Case Reserves" to "Deposit Premiums"
in the Workers' Compensation Program for the period 07/01/2019 - 06/30/2022
announced at the Board of Directors' Meeting in Indian Wells.*



Melody McDonald, President



November 27, 2023

President's Special Recognition Award

*The President of the
ACWA JPIA
hereby gives Special Recognition to*

Calaveras Public Utility District

*for achieving a low ratio of "Paid Claims and Case Reserves" to "Deposit Premiums"
in the Liability Program for the period 10/01/2019 - 09/30/2022
announced at the Board of Directors' Meeting in Indian Wells.*



Melody McDonald, President



November 27, 2023

Calaveras Public Utility District

Loan Covenant Balance Sheet

	<u>Actual</u>	<u>Budget</u>
<u>Division</u>	<u>FY 23-24</u>	<u>FY 2023-24</u>
Income	\$ 1,523,914	\$ 3,415,200
Grants		\$ 483,000
Operating - Reserves (For Covenant Ratio)		
Rate Stabilization Reserves (To Balance Budget)		
Total Income	<u>\$ 1,523,914</u>	<u>\$ 3,898,200</u>

Expense Categories

	<u>Division</u>		
Salaries	100	\$ 280,051	\$ 995,119
Benefits	200	\$ 374,076	\$ 923,591
Conferences, Meetings and Training	300	\$ 10,271	\$ 37,300
Administration Expenses	400	\$ 107,286	\$ 331,837
Operations Expense	500	\$ 120,998	\$ 332,110
Outside Services	600	\$ 41,693	\$ 439,354
Equipment Rent, Taxes, and Utilities	700	\$ 107,340	\$ 314,802
Total Operational Expenses		<u>\$ 959,776</u>	<u>\$ 3,241,149</u>
Net Operational Income		\$ 482,198	\$ 524,087
Debt Payments	900	<u>\$ 81,940</u>	<u>\$ 132,964</u>

Loan Covenant Ratio must be above 1.20
as required in loan documents
Ratio = Net Operational Income/Debt
Payment

5.88

3.94

Calaveras Public Utility District

Income with Expense Categories

Accrual Basis

	<u>Division</u>	<u>Actual 23-24</u>	<u>FY 2023-24</u>
Income		\$ 1,523,914	\$ 3,282,200
Grants		\$ -	\$ 483,000
Loan Payment Surcharge (\$147737.87/yr)		\$ -	\$ 133,000
Rate Stabilization Reserves (To Balance Budget			
Total Income		<u>\$ 1,523,914</u>	<u>\$ 3,898,200</u>

Expense Categories	<u>Division</u>		Proposed <u>FY 2023-24</u>
Salaries	100	\$ 280,051	\$ 995,119
Benefits	200	\$ 374,076	\$ 923,591
Conferences, Meetings and Training	300	\$ 10,271	\$ 37,300
Administration Expenses	400	\$ 107,286	\$ 331,837
Operations Expense	500	\$ 120,998	\$ 332,110
Outside Services	600	\$ 41,693	\$ 439,354
Equipment Rent, Taxes, and Utilities	700	\$ 107,340	\$ 314,802
Debt Payments	900	\$ 81,940	\$ 170,064
Total Expenses		<u>\$ 1,123,656</u>	<u>\$ 3,544,177</u>
Net Income (Minus 800 Expenses)		<u>\$ 400,258</u>	<u>\$ 354,023</u>

Capital Outlay	800	\$ 355,129	\$ 1,074,000
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Calaveras Public Utility District
Budgeted Revenue Accounts Detail
For the Fiscal Year Ending June 30, 2024
Cash Basis

Revenue	GL CODE	Actual FY 23-24	Budgeted FY 23-24
Water Sales- Res	4110	\$ 1,070,479	\$ 2,565,119
Water Sales - Comm	4112	\$ 341,581	\$ 470,151
Water Sales - AG	4170	\$ -	\$ 6,776
Water Sales - MISC	4180	\$ 21,953	\$ 60,154
Pipeline Hydro	4200	\$ 18,255	\$ 57,000
Schaads Hydro	4210	\$ 42,084	\$ 45,000
RRF -Surcharge	4211	\$ -	
Install Fees	4230	\$ -	\$ 15,000
Turn On Fees	4231	\$ -	
Connection Fees	4232	\$ -	\$ 35,000
Cell Site Leases	4240	\$ 13,138	\$ 29,000
Investment Interest	4800	\$ 2,920	\$ 2,500
LAIF Interest	4923	\$ 11,564	\$ 4,500
County Taxes	4932	\$ -	\$ 120,000
MHSD Revenue	4975	\$ 1,940	
Grant Revenue	4994	\$ -	\$ 483,000
MISC Revenue	4995	\$ -	
Work Done for Others	4996	\$ -	\$ 5,000
Total Income		\$ 1,523,914	\$ 3,898,200

Calaveras Public Utility District
Salaries and Benefit Expenditure Account Detail
For the Fiscal Year Ending June 30, 2024
Accrual Basis

Salaries	Division	100	\$	280,051.37	\$	995,118.69
Benefits	Division	200	\$	374,076.26	\$	923,591.50

Division	GL	Description	Actual FY 23-24	Budget FY 23-24
100	5100	Executive Salary	\$ 43,290.91	\$ 135,000.00
100	5110	Administration Salaries	\$ 67,537.63	\$ 233,035.00
100	5120	Operations Salaries	\$ 200,067.47	\$ 569,525.00
100	5130	Overtime Compensation	\$ 15,393.66	\$ 31,500.00
100	5140	On Call Pay	\$ 11,708.44	\$ 26,058.69
100	5150	Holiday Pay	\$ 16,661.57	\$ 50,566.00
100	5160	Vacation Pay	\$ 26,553.75	\$ 37,040.64
100	5170	Sick Pay	\$ 14,731.42	\$ 44,448.77
200	5200	Medical Benefits	\$ 156,802.17	\$ 345,000.00
200	5205	Executive Car Allowance	\$ 1,500.00	\$ 3,600.00
200	5210	Medical Benefits - Retiree (Pay as you Go)	\$ 20,259.56	\$ 108,000.00
200	5220	Dental/Vision/ Life Insurance	\$ 5,141.01	\$ 30,899.00
200	5230	Retirement Benefits - Calpers	\$ 153,057.73	\$ 212,347.91
200	5240	Other Post Employment Benefits (OPEB)	\$ -	
200	5250	Medical Tax, Social Security and SUI	\$ 31,537.87	\$ 149,700.84
200	5260	Worker's Compensation Insurance	\$ 5,474.16	\$ 71,843.75
200	5270	Education Assistance	\$ -	
200	5280	Employee Overtime Meals		\$ 1,200.00
200	5290	Employee Recognition	\$ 303.76	\$ 1,000.00
		Salaries	\$ 337,998.11	\$ 1,127,174.10
		Salaries (Reduced Sick, Holiday and Vacation)	\$ 280,051.37	\$ 995,118.69
		Benefits	\$ 374,076.26	\$ 923,591.50

**Calaveras Public Utility District
 Conferences, Meetings, and Training
 Expenditure Accounts Detail
 For the Fiscal Year Ending June 30, 2024
 Accrual Basis**

Conferences, Meetings and Training	Division	300	\$ 10,271.43	\$ 37,300.00
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Division	GL	Description	Actual FY 23- 24	Budget FY 23-24
300	5310	Board Meetings - Director Fees	\$ 4,300.00	\$ 9,000.00
300	5315	Seminars & Conferences - Board	\$ 102.91	\$ 5,000.00
300	5320	Seminars & Conferences - Staff	\$ 3,081.51	\$ 6,200.00
		Mileage Reimbursement, Parking,		
300	5325	Tolls, Conference or Training Meals	\$ -	\$ 1,500.00
300	5330	Auto Rental	\$ -	\$ 1,200.00
300	5335	Training	\$ 2,787.01	\$ 14,400.00

Calaveras Public Utility District
Equipment Rent, Taxes and Utilities Expenditure Account Detail
For the Fiscal Year Ending June 30, 2024
Accrual Basis

Equipment Rent, Taxes, and Utilities	Division	700	\$ 107,340.05	\$ 314,802.09
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Division	GL	Description	Actual FY 23-24	FY 23-24
700	5710	Occupancy (rent)	\$ 600.00	\$ 1,200.00
700	5720	Equipment Rental	\$ 2,635.09	\$ 9,056.25
700	5730	Property Taxes	\$ 1,958.14	
700	5740	Electricity-Pumping	\$ 83,078.19	\$ 260,394.86
700	5741	Electricity-Hydros	\$ 7,094.32	\$ 5,173.88
700	5742	Electricity-Treatment	\$ 6,192.00	\$ 22,136.80
700	5743	Electricity-Office	\$ 1,989.75	\$ 5,424.59
700	5750	Natural Gas	\$ -	\$ -
700	5760	Sewer and Garbage	\$ 3,792.56	\$ 11,415.72

Calaveras Public Utility District
Nonoperational -Debt Expenditures Account Detail
For the Fiscal Year Ending June 30, 2024
Accrual Basis

Debt	Division		900 \$	81,940	\$ 170,064
<u>Division</u>	<u>GL</u>	<u>Description</u>		<u>Actual FY 23-24</u>	<u>FY 23-24</u>
900	5910	Debt Service-Principal	\$	40,662	\$ 77,001
900	5920	Debt Service-Interest	\$	25,819	\$ 55,963
900	5930	Debt Issuance Costs			
900	5940	Lease Payments -JDF	\$	15,459	\$ 37,100

Long-Term Debt Payments of \$132964.08/ Year for 20 years

Short Term Lease Payments of \$37100/ Year for 5 years with \$1
buy out after 60th payment to John Deere Financial

Maintenance Report

November 2023

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 = 19,952,721 Gallons	Complete
	Sold Water = 17,675,970 Gallons	Complete
	Jeff Davis Reservoir 9' Below Spill	Ongoing
	West Forty gravel road maintenance	Complete
Warehouse Shop	Routine Operation's	Ongoing
South Fork Pump Station	Weekly routine checks	Complete
	Raw Water Pumped = 0 Acre Feet	Ongoing
	1" over Spill	Ongoing
	Annual river debris sump cleanout	Complete
Schaads Reservoir	Weekly checks	Complete
	Schaads Metered Acc.388,770 gallons	Ongoing
	Small Hydro running	Ongoing
	3" over Spill	Ongoing
	CCWD Pump Data (West Point) = 0 acre Feet	Ongoing
Glencoe Pump Station	Weekly checks - routine monitoring	Complete
Ponderosa PRV Hydro	Weekly checks - routine monitoring	Complete
	6" Gate valve replacement	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
	10" steel main line leak	Complete
	PRV control valve rebuild (Leonard road PRV)	Complete
Moke Hill Distribution	Routine operations, sampling	Complete
Glencoe Distribution	Routine operations	Complete
Paloma Distribution	Routine operations, sampling	Complete
	6" PRV rebuild (Tank Feed)	Complete
Rail Road Flat Distribution	Routine operations, sampling	Complete
Red Hawk Res.	Routine operations	Complete
Safety/Training	Routine Safety Talks	Ongoing
Spray Program	Fall application	Ongoing
Vehicle Maintenance	Toyota Service-Brawner's/Dump Truck Brake Switch Repair	Complete
Other	67 USA tags completed	Complete
	37 Customer service/work orders	Complete
	Monthly meter reading	Complete
	Complaints- 0 Pressure/ 0 odor/ 0 Color	Complete
	Valve Turning/Flushing Distribution system	Ongoing