



MAMMOTH COMMUNITY WATER DISTRICT

Post Office Box 597
Mammoth Lakes, California 93546-0597

758th Regular Meeting of the
Mammoth Community Water District
Board of Directors

Thursday, June 20, 2019

Please Note:

Members of the public will have the opportunity to directly address the District Board of Directors concerning any item listed on the Agenda below before or during consideration of that item.

AGENDA

5:30 P.M.

Roll Call

Directors Cage, Creasy, Domaille, Smith, and Thompson

Pledge of Allegiance

Public Forum

Any member of the public may address the Board relating to any matter within the Board's jurisdiction. This need not be related to any item on the agenda, and presentation should be limited to five (5) minutes. No formal action by the Board will be taken on these items.

Consent Agenda A

All matters listed are considered to be routine by the Board and may be enacted on by one motion. There will be no separate discussion on these items unless requested by the Board. If discussion is requested, that item will be moved and considered separately after adoption of the consent agenda.

A-1 Approval of April 2019 Check Disbursements (Springbrook #'s 55983, 55985 – 56085)

A-2 Approval of May 2019 Check Disbursements (Springbrook #'s 56086 – 56234)

A-3 Approval of Minutes from the Special Board Meeting held June 6, 2019

A-4 Approval of Task Order No. 9 for Hydro-Geologic Consulting Services Relating to the Casa Diablo IV (CD-4) Geothermal Project under the Master Services Agreement with Wildermuth Environmental, Inc. (WEI) Not to Exceed \$40,000

A-5 Adoption of Resolution No. 06-20-19-10 Revising the Appropriations Limitation for the Fiscal Year 2019-2020

A-6 Adoption of Resolution No. 06-20-19-11 Placing in Nomination Patrick A. Hayes as a Member of the Association of California Water Agencies Region 3 Board Member

Consent Agenda B — Staff Reports – May and June

All matters listed are considered to be routine by the Board and may be acted on by one motion. There will be no separate discussion on these items unless requested by the Board. If discussion is requested, that item will be moved and considered separately after adoption of the consent agenda.

B-1-May Operations Department Report

B-1-June Operations Department Report

B-2-May Maintenance Department Report

B-2-June Maintenance Department Report

B-3-May Finance Department Report

B-3-June Finance Department Report

B-4-May Engineering Department Report

B-4-June Engineering Department Report

B-5-May Information Services Report

B-5-June Information Services Report

B-6-May Personnel Services Report

B-6-June Personnel Services Report

B-7-May Regulatory Support Services Report

B-7-June Regulatory Support Services Report

B-8-May General Manager's Report

B-8-June General Manager's Report

Current Business

C-1 Discussion and Possible Adoption of Resolution No. 06-20-19-12 Authorizing the General Manager or His or Her Designee to Sign for Grants of Easements and Rights-of-Way

C-2 Discussion and Possible Approval of Amendments to the Board's Employee Home Purchase Assistance Program Policy

C-3 Discussion and Possible Approval of Amendment to the Employee Down Payment Assistance Agreement between Betty Hylton and MCWD to Facilitate Refinancing of Primary Loan

Board Member's Committee Reports

Committee Meetings Held:

Ad Hoc Committee – Connection and Rate Fee Study – *April 23, 2019, May 28, 2019*

Ad Hoc Committee – Employee Home Buyer Assistance Policy – *April 25, 2019, May 23, 2019*

LAFCO – *May 15, 2019*

Technical Services Committee – *June 19, 2019*

Finance Committee – *June 19, 2019*

Attorney's Report

Closed Session

D-1 Conference with Legal Counsel

Anticipated Litigation – Pursuant to Government Code section 54956.9(a); consideration of initiation of litigation involving the Acquisition of Easements on Ranch Road, Woodcrest Trail and Adjacent Common Areas Adjacent to the Site of Proposed District Well 32, Town of Mammoth Lakes from Snowcreek VI Condominium Owner's Association and The Ranch at Snowcreek Owners' Association

D-2 Conference with Legal Counsel

Existing Litigation – Pursuant to Government Code section 54956.9(a); International Union of Operating Engineers, Local 12 v. Mammoth Community Water District; Public Employment Relations Board

D-3 Public Employee Discipline/Dismissal/Release

Pursuant to Government Code Section 54957 (b)

D-4 Public Employee Performance Evaluation – General Manager

Pursuant to Government Code Section 54954.5(e) and 54957

Adjournment

NOTE: Items listed on the agenda may be reviewed or acted upon by the Board in any order or sequence. The items are listed for identification purposes only.

The meeting will be held in the conference room at the District facility located one mile east of Old Mammoth Road on Meridian Boulevard, just off Highway 203, Mammoth Lakes, California.



PATRICK A. HAYES
General Manager

Date of Issuance: Friday, June 14, 2019

Posted: MCWD Office
MCWD Website: www.mcwd.dst.ca.us
cc: Members, Board of Directors
Town of Mammoth Lakes
KMMT, KIBS, KSRW Radio

In compliance with the Americans with Disabilities Act, if you need a disability related modification or accommodation to participate in this meeting please call Stephanie Hake at (760) 934-2596 at least one full day before the meeting.

Documents and material relating to an open session agenda item that are provided to the Mammoth Community Water District Board of Directors less than 72 hours prior to a regular meeting will be available for public inspection and copying at the District facility located at 1315 Meridian Boulevard, Mammoth Lakes, California.



MAMMOTH COMMUNITY WATER DISTRICT
Post Office Box 597
Mammoth Lakes, California 93546-0597

NOTICE OF A FINANCE COMMITTEE MEETING

NOTICE IS HEREBY GIVEN that the Finance Committee of the Board of Directors of the Mammoth Community Water District will hold a **FINANCE COMMITTEE MEETING** on **WEDNESDAY, JUNE 19, 2019** at **1:00 P.M.**

Please Note:

Members of the public will have the opportunity to directly address the District Board of Directors concerning any item listed on the Agenda below before or during consideration of that item.

The agenda items are:

1. Review and Approval of Board of Director Payment Requests for April and May 2019
2. Review and Approval of Accounts Payable Payment Vouchers for April and May 2019
3. Discussion and Review of April 2019 Check Register (A-1)
4. Discussion and Review of May 2019 Check Register (A-2)
5. Discussion Regarding Amendment to the Employee Down Payment Assistance Agreement between Betty Hylton and MCWD to Facilitate Refinancing of Primary Loan (C-3)
6. Discussion of Finance Department Reports – May and June (B-3)
7. Discussion / Questions Regarding Other Staff Reports
 - B-1 Operations Department Reports – May and June
 - B-2 Maintenance Department Reports – May and June
 - B-4 Engineering Department Reports – May and June
 - B-5 Information Services Reports – May and June
 - B-6 Personnel Services Reports – May and June
 - B-7 Regulatory Support Services Reports – May and June
 - B-8 General Manager's Reports – May and June

The meeting will be held in the conference room at the District facility located one mile east of Old Mammoth Road on Meridian Boulevard, just off Highway 203, Mammoth Lakes, California.



PATRICK A. HAYES
General Manager

Date of Issuance: Friday, June 14, 2019

*Posted: MCWD Office
MCWD Website: www.mcwd.dst.ca.us
cc: Members, Board of Directors
Town of Mammoth Lakes
KMMT, KIBS, KSRW Radio*

In compliance with the Americans with Disabilities Act, if you need a disability related modification or accommodation to participate in this meeting please call Stephanie Hake at (760) 934-2596 at least one full day before the meeting.

Documents and material relating to an open session agenda item that are provided to the Mammoth Community Water District Board of Directors less than 72 hours prior to a regular meeting will be available for public inspection and copying at the District facility located at 1315 Meridian Boulevard, Mammoth Lakes, California.



MAMMOTH COMMUNITY WATER DISTRICT
Post Office Box 597
Mammoth Lakes, California 93546-0597

NOTICE OF A TECHNICAL SERVICES COMMITTEE MEETING

NOTICE IS HEREBY GIVEN that the Technical Services Committee of the Board of Directors of the Mammoth Community Water District will hold a **TECHNICAL SERVICES COMMITTEE MEETING** to be held **WEDNESDAY, JUNE 19, 2019** at **8:00 A.M.**

Please Note:

Members of the public will have the opportunity to directly address the District Board of Directors concerning any item listed on the Agenda below before or during consideration of that item.

The agenda items are:

1. Review of the Operations Department Reports – May and June (B-1)
2. Review of the Maintenance Department Reports – May and June (B-2)
3. Review of the Engineering Department Reports – May and June (B-4)
4. Review of the Information Services Reports – May and June (B-5)
5. Discussion / Questions Regarding Other Staff Reports
 - B-3 Finance Department Reports – May and June
 - B-6 Personnel Services Reports – May and June
 - B-7 Regulatory Support Services Reports – May and June
 - B-8 General Manager's Reports – May and June

The meeting will be held in the conference room at the District facility located one mile east of Old Mammoth Road on Meridian Boulevard, just off Highway 203, Mammoth Lakes, California.

A handwritten signature in black ink, appearing to read "Patrick A. Hayes".

PATRICK A. HAYES
General Manager

Date of Issuance: Friday, June 14, 2019

Posted: MCWD Office

MCWD Website: www.mcwd.dst.ca.us

cc: Members, Board of Directors

Town of Mammoth Lakes

KMMT, KIBS, KSRW Radio

In compliance with the Americans with Disabilities Act, if you need a disability related modification or accommodation to participate in this meeting please call Stephanie Hake at (760) 934-2596 at least one full day before the meeting.

Documents and material relating to an open session agenda item that are provided to the Mammoth Community Water District Board of Directors less than 72 hours prior to a regular meeting will be available for public inspection and copying at the District facility located at 1315 Meridian Boulevard, Mammoth Lakes, California.

Check Register for the Month of April 2019

Springbrook Software Report

(Check #55983 - #56085)

MCWD Accounts Payable

Check Register Notes

April 2019

<u>Check #</u>	<u>Amount</u>	<u>Vendor</u>	<u>Notes</u>
55985	\$22,698.00	Accela, Inc.	Springbrook Software Maintenance FY20
56045	\$5,126.09	Environmental Science Associates	Mammoth Creek Environmental Impact Report
56053	\$7,120.00	Raftelis Financial Consultants, Inc.	Professional Services -Wastewater Cost of Service Study -Connection Fee Study
56075	\$12,238.69	Inyo Crude, Inc.	Diesel Fuel

*Check # 55984 is not on the April Check Register as it was used to replace a voided check dated March 27, 2019.

Rebates

9 customers purchased 14 high efficiency toilets and received rebates totalling \$2,590.97

1 customer purchased a high efficiency washing machine and received a rebate of \$400

Payroll Expenses

Employee Gross Payroll:	\$135,561.42
Board Gross Payroll:	\$1,529.50
Net Payroll:	\$93,324.52
Employer Paid Payroll Taxes:	\$2,097.28
Employer Paid 401a:	\$27,112.28 (20% of Gross)
Employer Paid 457b Match:	\$2,672.57 (1.97 % of Gross)
Employee Paid 457b:	\$17,848.68 (13.5% of Gross)
Other Employer Paid Benefits:	\$102,837.84

Accounts Payable

Checks by Date - Detail by Check Number

User: mmckenzie
 Printed: 4/29/2019 2:25 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	071 MLogan	Michael Logan Inventory Breakfast	04/11/2019 Inventory Breakfast		39.75
Total for this ACH Check for Vendor 071:				0.00	39.75
ACH	PR*AFLAC	AFLAC	04/17/2019		
		PR Batch 00017.04.2019 Aflac After Tax	PR Batch 00017.04.2019 Afla		42.25
		PR Batch 00017.04.2019 Aflac After Tax	PR Batch 00017.04.2019 Afla		1.47
		PR Batch 00017.04.2019 Aflac After Tax	PR Batch 00017.04.2019 Afla		12.07
		PR Batch 00017.04.2019 Aflac Pre-Tax	PR Batch 00017.04.2019 Afla		121.28
		PR Batch 00017.04.2019 Aflac Pre-Tax	PR Batch 00017.04.2019 Afla		11.03
		PR Batch 00017.04.2019 Aflac Pre-Tax	PR Batch 00017.04.2019 Afla		20.76
Total for this ACH Check for Vendor PR*AFLAC:				0.00	208.86
ACH	PR*CATAX	CA Tax Payment ACH	04/17/2019		
		PR Batch 00017.04.2019 Ca. State Disability	PR Batch 00017.04.2019 Ca.		467.51
		PR Batch 00017.04.2019 Ca. State Disability	PR Batch 00017.04.2019 Ca.		446.06
		PR Batch 00017.04.2019 Ca. State Disability	PR Batch 00017.04.2019 Ca.		99.26
		PR Batch 00017.04.2019 Ca. State Disability	PR Batch 00017.04.2019 Ca.		51.65
		PR Batch 00017.04.2019 Ca. State Disability	PR Batch 00017.04.2019 Ca.		291.13
		PR Batch 00017.04.2019 State Income Tax	PR Batch 00017.04.2019 Stat		1,984.41
		PR Batch 00017.04.2019 State Income Tax	PR Batch 00017.04.2019 Stat		1,573.57
		PR Batch 00017.04.2019 State Income Tax	PR Batch 00017.04.2019 Stat		408.51
		PR Batch 00017.04.2019 State Income Tax	PR Batch 00017.04.2019 Stat		213.48
		PR Batch 00017.04.2019 State Income Tax	PR Batch 00017.04.2019 Stat		1,052.34
Total for this ACH Check for Vendor PR*CATAX:				0.00	6,587.92
ACH	PR*FEDTX	Federal Tax Payment ACH	04/17/2019		
		PR Batch 00017.04.2019 Federal Income Tax	PR Batch 00017.04.2019 Fed		5,858.36
		PR Batch 00017.04.2019 Federal Income Tax	PR Batch 00017.04.2019 Fed		4,569.12
		PR Batch 00017.04.2019 Federal Income Tax	PR Batch 00017.04.2019 Fed		1,088.77
		PR Batch 00017.04.2019 Federal Income Tax	PR Batch 00017.04.2019 Fed		587.57
		PR Batch 00017.04.2019 Federal Income Tax	PR Batch 00017.04.2019 Fed		2,936.96
		PR Batch 00017.04.2019 Medicare Employee Pc	PR Batch 00017.04.2019 Mec		680.74
		PR Batch 00017.04.2019 Medicare Employee Pc	PR Batch 00017.04.2019 Mec		653.45
		PR Batch 00017.04.2019 Medicare Employee Pc	PR Batch 00017.04.2019 Mec		144.70
		PR Batch 00017.04.2019 Medicare Employee Pc	PR Batch 00017.04.2019 Mec		75.30
		PR Batch 00017.04.2019 Medicare Employee Pc	PR Batch 00017.04.2019 Mec		426.09
		PR Batch 00017.04.2019 Medicare Employer Po	PR Batch 00017.04.2019 Mec		680.74
		PR Batch 00017.04.2019 Medicare Employer Po	PR Batch 00017.04.2019 Mec		653.45
		PR Batch 00017.04.2019 Medicare Employer Po	PR Batch 00017.04.2019 Mec		144.70
		PR Batch 00017.04.2019 Medicare Employer Po	PR Batch 00017.04.2019 Mec		75.30
		PR Batch 00017.04.2019 Medicare Employer Po	PR Batch 00017.04.2019 Mec		426.09
Total for this ACH Check for Vendor PR*FEDTX:				0.00	19,001.34
ACH	PR*FTJ	FTJ Fund Choice	04/17/2019		
		PR Batch 00017.04.2019 Deferred Comp. Match	PR Batch 00017.04.2019 Defi		198.57

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
		PR Batch 00017.04.2019 Deferred Comp. Match	PR Batch 00017.04.2019 Defi		103.34
		PR Batch 00017.04.2019 Deferred Comp. Match	PR Batch 00017.04.2019 Defi		573.01
		PR Batch 00017.04.2019 FTJ Deferred Comp	PR Batch 00017.04.2019 FTJ		6,923.93
		PR Batch 00017.04.2019 FTJ Deferred Comp	PR Batch 00017.04.2019 FTJ		5,399.00
		PR Batch 00017.04.2019 FTJ Deferred Comp	PR Batch 00017.04.2019 FTJ		1,331.44
		PR Batch 00017.04.2019 FTJ Deferred Comp	PR Batch 00017.04.2019 FTJ		830.55
		PR Batch 00017.04.2019 FTJ Deferred Comp	PR Batch 00017.04.2019 FTJ		3,337.92
		PR Batch 00017.04.2019 FTJ Pension	PR Batch 00017.04.2019 FTJ		9,350.27
		PR Batch 00017.04.2019 FTJ Pension	PR Batch 00017.04.2019 FTJ		8,921.30
		PR Batch 00017.04.2019 FTJ Pension	PR Batch 00017.04.2019 FTJ		1,985.45
		PR Batch 00017.04.2019 FTJ Pension	PR Batch 00017.04.2019 FTJ		1,033.59
		PR Batch 00017.04.2019 FTJ Pension	PR Batch 00017.04.2019 FTJ		5,821.66
		PR Batch 00017.04.2019 Deferred Comp. Match	PR Batch 00017.04.2019 Defi		905.52
		PR Batch 00017.04.2019 Deferred Comp. Match	PR Batch 00017.04.2019 Defi		892.11
		Total for this ACH Check for Vendor PR*FTJ:		0.00	47,607.66
ACH	PR*NATWD	Nationwide Retirement Solution	04/17/2019		
		PR Batch 00017.04.2019 Nationwide Retirement	PR Batch 00017.04.2019 Nati		25.85
		Total for this ACH Check for Vendor PR*NATWD:		0.00	25.85
ACH	PR*STERL	Sterling Health Service Administration	04/17/2019		
		PR Batch 00017.04.2019 Health Savings Acct. E	PR Batch 00017.04.2019 Hea		250.00
		PR Batch 00017.04.2019 Health Savings Acct. E	PR Batch 00017.04.2019 Hea		63.23
		PR Batch 00017.04.2019 Health Savings Acct. E	PR Batch 00017.04.2019 Hea		121.60
		PR Batch 00017.04.2019 Health Savings Acct. E	PR Batch 00017.04.2019 Hea		63.24
		PR Batch 00017.04.2019 Health Savings Acct. E	PR Batch 00017.04.2019 Hea		63.23
		PR Batch 00017.04.2019 Health Savings Acct. E	PR Batch 00017.04.2019 Hea		22.03
		PR Batch 00017.04.2019 Health Savings Acct. E	PR Batch 00017.04.2019 Hea		4.47
		PR Batch 00017.04.2019 Health Savings Acct. E	PR Batch 00017.04.2019 Hea		8.62
		PR Batch 00017.04.2019 Health Savings Acct. E	PR Batch 00017.04.2019 Hea		4.47
		PR Batch 00017.04.2019 Health Savings Acct. E	PR Batch 00017.04.2019 Hea		4.47
		Total for this ACH Check for Vendor PR*STERL:		0.00	605.36
ACH	PR*CATAX	CA Tax Payment ACH	04/17/2019		
		PR Batch 00018.04.2019 State Income Tax	PR Batch 00018.04.2019 Stat		50.00
		Total for this ACH Check for Vendor PR*CATAX:		0.00	50.00
ACH	PR*FEDTX	Federal Tax Payment ACH	04/17/2019		
		PR Batch 00018.04.2019 Federal Income Tax	PR Batch 00018.04.2019 Fed		100.00
		PR Batch 00018.04.2019 FICA Employee Portio	PR Batch 00018.04.2019 FIC		94.83
		PR Batch 00018.04.2019 FICA Employer Portio	PR Batch 00018.04.2019 FIC		94.83
		PR Batch 00018.04.2019 Medicare Employee Pc	PR Batch 00018.04.2019 Mec		22.17
		PR Batch 00018.04.2019 Medicare Employer Po	PR Batch 00018.04.2019 Mec		22.17
		Total for this ACH Check for Vendor PR*FEDTX:		0.00	334.00
ACH	247 KBedow	Karen Bedow L'Abri Unit 9	04/17/2019 Security Deposit Refund		
		Total for this ACH Check for Vendor 247:		0.00	300.00
ACH	WF0100	Wells Fargo VISA	04/23/2019		
	March 19	Gas for Veh #84 - PH	March Staff Visa Transactions		55.24
	March 19	Copy Room Shelving	March Staff Visa Transactions		173.42
	March 19	Kitchen Supplies	March Staff Visa Transactions		208.75
	March 19	Office Supplies	March Staff Visa Transactions		433.09
	March 19	Adobe - SH	March Staff Visa Transactions		29.98

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
March 19		WSJ & LA Times - PH	March Staff Visa Transactions		54.95
March 19		Conference Call - SH	March Staff Visa Transactions		25.14
March 19		Online Training - IY and BH	March Staff Visa Transactions		75.00
March 19		Meeting Snacks	March Staff Visa Transactions		72.26
March 19		UBER - ACWA - PH	March Staff Visa Transactions		14.84
March 19		Fuel Veh #84	March Staff Visa Transactions		44.87
March 19		2 Months of Adobe - MM	March Staff Visa Transactions		29.98
March 19		Monitor Arms and Fan - MM	March Staff Visa Transactions		157.20
March 19		Receipt Printer & Longer Cord for Check Scann	March Staff Visa Transactions		125.91
March 19		Error - refund next month	March Staff Visa Transactions		35.00
March 19		Hotel, Parking & Meals in SF for Training - MM	March Staff Visa Transactions		1,085.93
March 19		Adobe for JM and BH	March Staff Visa Transactions		29.98
March 19		Ink Cartridges for New Plotter	March Staff Visa Transactions		1,087.33
March 19		Board Meeting Snacks	March Staff Visa Transactions		52.18
March 19		Staff Meeting Snacks	March Staff Visa Transactions		210.32
March 19		First Aid Training Snacks	March Staff Visa Transactions		430.99
March 19		Ops Meeting Snacks	March Staff Visa Transactions		145.74
March 19		March Safety Drawing	March Staff Visa Transactions		150.00
March 19		Conference Calls	March Staff Visa Transactions		9.28
March 19		Lunch during travel for meeting - IY	March Staff Visa Transactions		11.33
March 19		Fuel for Veh #88 - CM	March Staff Visa Transactions		14.83
March 19		30k Mike Service for Veh #88 - CM	March Staff Visa Transactions		204.17
March 19		Cleaning Supplies for Ops Kitchen	March Staff Visa Transactions		13.75
March 19		Return of Faulty Coffee Maker - Ops Kitchen	March Staff Visa Transactions		-96.96
March 19		Coffee Maker - Ops Kitchen	March Staff Visa Transactions		152.88
March 19		Lunch for Training	March Staff Visa Transactions		38.78
March 19		Refund for Clay's Training	March Staff Visa Transactions		-450.00
March 19		Coats for MB and KW	March Staff Visa Transactions		329.28
March 19		2 Months of Adobe - KB	March Staff Visa Transactions		29.98
March 19		Adjustable Truck Hitch	March Staff Visa Transactions		273.85
March 19		Headphones for Training	March Staff Visa Transactions		13.99
March 19		Adobe - RM	March Staff Visa Transactions		14.99
March 19		iCloud - MB	March Staff Visa Transactions		0.99
March 19		Reconditioned Cell Phones for On-Call	March Staff Visa Transactions		258.00
March 19		Online D2 Cert Renewal Training - HW	March Staff Visa Transactions		115.00
March 19		Backflow Webinar - KB	March Staff Visa Transactions		35.00
March 19		Management Skills Training - KW	March Staff Visa Transactions		1,945.00
March 19		Meals, Fuel, Lodging for KW and HW - Training	March Staff Visa Transactions		728.76
March 19		Meals, Fuel, Lodging for RM - Training	March Staff Visa Transactions		308.52
March 19		David Carlson - PE License	March Staff Visa Transactions		66.00
March 19		Lunch during travel for meeting	March Staff Visa Transactions		13.57
March 19		Tire Chains for Veh #92	March Staff Visa Transactions		43.63
March 19		CSUS T4 Class - DS	March Staff Visa Transactions		58.77
March 19		Water Treatment Class - GV	March Staff Visa Transactions		175.00
March 19		Lunch and Lodging for Training - GV	March Staff Visa Transactions		396.86
March 19		Sweatshirts for JG and JB	March Staff Visa Transactions		289.82
March 19		Work Boots - JG	March Staff Visa Transactions		150.84
March 19		Screen Printing for Work Shirts	March Staff Visa Transactions		40.00
March 19		Tire Chains for Veh #92	March Staff Visa Transactions		43.64
March 19		Lunch and Lodging for Training - GV	March Staff Visa Transactions		396.86
March 19		CSUS T4 Class - DS	March Staff Visa Transactions		58.78
March 19		Water Treatment Class - GV	March Staff Visa Transactions		175.00
March 19		Wrench for Water Dist. System	March Staff Visa Transactions		226.87
March 19		Propane for Line Maint. Veh #70 & 74	March Staff Visa Transactions		35.40
March 19		Pencils and Calculator for D3 Test - RG	March Staff Visa Transactions		15.06
March 19		Meals, Hotel, & Fuel for D3 Training and Test -	March Staff Visa Transactions		606.84
March 19		Gaitors, Gortex Coat and Bib, Vest and Pants - B	March Staff Visa Transactions		1,120.54
March 19		Water Flow Analyzer	March Staff Visa Transactions		1,021.13
March 19		CWEA Lab Analyst Grade 1 Cert. - BM	March Staff Visa Transactions		87.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	March 19	2 Hotel Deposits - BH and BM	March Staff Visa Transactions		444.36
	March 19	WEF Membership - MJ	March Staff Visa Transactions		143.00
	March 19	PE License - DC	March Staff Visa Transactions		50.00
	March 19	WEF Conference - MJ	March Staff Visa Transactions		909.00
	March 19	Airfare - WEF Conference - MJ	March Staff Visa Transactions		296.60
	March 19	WEF Membership - TN	March Staff Visa Transactions		143.00
	March 19	Adobe - TN	March Staff Visa Transactions		12.99
	March 19	WEF Conf Registration for TN	March Staff Visa Transactions		909.00
	March 19	Airfare for WEF Conf Registration - TN	March Staff Visa Transactions		301.59
	March 19	3-Ton Floor Jack	March Staff Visa Transactions		231.65
	March 19	Pressure Washer	March Staff Visa Transactions		428.85
	March 19	Charger for Flashlight	March Staff Visa Transactions		30.48
	March 19	XM Radio - PH	March Staff Visa Transactions		232.94
			Total for this ACH Check for Vendor WF0100:	0.00	17,834.59
ACH	A010 175655	CREDIT CARD Purchase Solar Panels	04/23/2019 Solar Panels		2,616.46
			Total for this ACH Check for Vendor A010:	0.00	2,616.46
ACH	AT7100 March 19	AT&T Data March	04/23/2019 Clay's iPad Data Plan		30.00
			Total for this ACH Check for Vendor AT7100:	0.00	30.00
ACH	DI7200 35979007818	DirectTV March	04/23/2019 Eng. Bldg. Satellite Service		114.98
			Total for this ACH Check for Vendor DI7200:	0.00	114.98
ACH	UN5000 0000X1W667099 0000X1W667099 0000X1W667109 0000X1W667109 0000X1W667119 0000X1W667119 0000X1W667119 0000X1W667119 0000X1W667119 0000X1W667129 0000X1W667129	UPS Service Fee Shipping Charges Service Fee Shipping Charges Service Fee Shipping Charges Shipping Charges Shipping Charges Service Fee Shipping Charges	04/23/2019 Shipping Shipping Shipping Shipping Shipping Shipping Shipping Shipping Shipping Shipping Shipping		14.50 103.90 29.00 46.98 14.50 60.75 89.78 168.09 29.00 15.21
			Total for this ACH Check for Vendor UN5000:	0.00	571.71
ACH	248 PHayes PHayes PHayes PHayes PHayes PHayes	Patrick Hayes Fuel Carwash Tip Meals Flight Hotel Transportation	04/01/2019 Travel Expenses for ACWA C Travel Expenses for ACWA C Travel Expenses for ACWA C Travel Expenses for ACWA C Travel Expenses for ACWA C Travel Expenses for ACWA C		26.92 5.00 117.23 476.60 1,186.69 162.12
			Total for this ACH Check for Vendor 248:	0.00	1,974.56
ACH	PR*AFLAC	AFLAC PR Batch 00003.04.2019 Aflac After Tax PR Batch 00003.04.2019 Aflac After Tax PR Batch 00003.04.2019 Aflac After Tax PR Batch 00003.04.2019 Aflac Pre-Tax PR Batch 00003.04.2019 Aflac Pre-Tax	04/02/2019 PR Batch 00003.04.2019 Afla PR Batch 00003.04.2019 Afla PR Batch 00003.04.2019 Afla PR Batch 00003.04.2019 Afla PR Batch 00003.04.2019 Afla		42.24 1.45 12.10 121.24 11.04

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
		PR Batch 00003.04.2019 Aflac Pre-Tax	PR Batch 00003.04.2019 Afla		20.79
		Total for this ACH Check for Vendor PR*AFLAC:		0.00	208.86
ACH	PR*CATAX	CA Tax Payment ACH	04/02/2019		
		PR Batch 00003.04.2019 Ca. State Disability	PR Batch 00003.04.2019 Ca.		591.37
		PR Batch 00003.04.2019 Ca. State Disability	PR Batch 00003.04.2019 Ca.		524.05
		PR Batch 00003.04.2019 Ca. State Disability	PR Batch 00003.04.2019 Ca.		120.44
		PR Batch 00003.04.2019 Ca. State Disability	PR Batch 00003.04.2019 Ca.		79.88
		PR Batch 00003.04.2019 Ca. State Disability	PR Batch 00003.04.2019 Ca.		349.78
		PR Batch 00003.04.2019 State Income Tax	PR Batch 00003.04.2019 Stat		3,157.40
		PR Batch 00003.04.2019 State Income Tax	PR Batch 00003.04.2019 Stat		2,009.16
		PR Batch 00003.04.2019 State Income Tax	PR Batch 00003.04.2019 Stat		557.97
		PR Batch 00003.04.2019 State Income Tax	PR Batch 00003.04.2019 Stat		366.12
		PR Batch 00003.04.2019 State Income Tax	PR Batch 00003.04.2019 Stat		1,319.59
		Total for this ACH Check for Vendor PR*CATAX:		0.00	9,075.76
ACH	PR*FEDTX	Federal Tax Payment ACH	04/02/2019		
		PR Batch 00003.04.2019 Federal Income Tax	PR Batch 00003.04.2019 Fed		8,393.60
		PR Batch 00003.04.2019 Federal Income Tax	PR Batch 00003.04.2019 Fed		6,136.55
		PR Batch 00003.04.2019 Federal Income Tax	PR Batch 00003.04.2019 Fed		1,650.92
		PR Batch 00003.04.2019 Federal Income Tax	PR Batch 00003.04.2019 Fed		1,117.71
		PR Batch 00003.04.2019 Federal Income Tax	PR Batch 00003.04.2019 Fed		4,120.39
		PR Batch 00003.04.2019 Medicare Employee Pc	PR Batch 00003.04.2019 Mec		860.35
		PR Batch 00003.04.2019 Medicare Employee Pc	PR Batch 00003.04.2019 Mec		767.94
		PR Batch 00003.04.2019 Medicare Employee Pc	PR Batch 00003.04.2019 Mec		175.72
		PR Batch 00003.04.2019 Medicare Employee Pc	PR Batch 00003.04.2019 Mec		115.98
		PR Batch 00003.04.2019 Medicare Employee Pc	PR Batch 00003.04.2019 Mec		510.39
		PR Batch 00003.04.2019 Medicare Employer Po	PR Batch 00003.04.2019 Mec		860.35
		PR Batch 00003.04.2019 Medicare Employer Po	PR Batch 00003.04.2019 Mec		767.94
		PR Batch 00003.04.2019 Medicare Employer Po	PR Batch 00003.04.2019 Mec		175.72
		PR Batch 00003.04.2019 Medicare Employer Po	PR Batch 00003.04.2019 Mec		115.98
		PR Batch 00003.04.2019 Medicare Employer Po	PR Batch 00003.04.2019 Mec		510.39
		Total for this ACH Check for Vendor PR*FEDTX:		0.00	26,279.93
ACH	PR*FTJ	FTJ Fund Choice	04/02/2019		
		PR Batch 00003.04.2019 Deferred Comp. Match	PR Batch 00003.04.2019 Def		1,149.73
		PR Batch 00003.04.2019 Deferred Comp. Match	PR Batch 00003.04.2019 Def		1,044.47
		PR Batch 00003.04.2019 Deferred Comp. Match	PR Batch 00003.04.2019 Def		248.41
		PR Batch 00003.04.2019 Deferred Comp. Match	PR Batch 00003.04.2019 Def		157.14
		PR Batch 00003.04.2019 Deferred Comp. Match	PR Batch 00003.04.2019 Def		681.33
		PR Batch 00003.04.2019 FTJ Deferred Comp	PR Batch 00003.04.2019 FTJ		5,930.93
		PR Batch 00003.04.2019 FTJ Deferred Comp	PR Batch 00003.04.2019 FTJ		5,467.37
		PR Batch 00003.04.2019 FTJ Deferred Comp	PR Batch 00003.04.2019 FTJ		1,175.42
		PR Batch 00003.04.2019 FTJ Deferred Comp	PR Batch 00003.04.2019 FTJ		977.39
		PR Batch 00003.04.2019 FTJ Deferred Comp	PR Batch 00003.04.2019 FTJ		3,385.66
		PR Batch 00003.04.2019 FTJ Pension	PR Batch 00003.04.2019 FTJ		11,827.39
		PR Batch 00003.04.2019 FTJ Pension	PR Batch 00003.04.2019 FTJ		10,482.13
		PR Batch 00003.04.2019 FTJ Pension	PR Batch 00003.04.2019 FTJ		2,407.80
		PR Batch 00003.04.2019 FTJ Pension	PR Batch 00003.04.2019 FTJ		1,597.20
		PR Batch 00003.04.2019 FTJ Pension	PR Batch 00003.04.2019 FTJ		6,996.58
		Total for this ACH Check for Vendor PR*FTJ:		0.00	53,528.95
ACH	PR*NATWD	Nationwide Retirement Solution	04/02/2019		
		PR Batch 00003.04.2019 Nationwide Retirement	PR Batch 00003.04.2019 Nati		25.85
		Total for this ACH Check for Vendor PR*NATWD:		0.00	25.85

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	PR*STERL	Sterling Health Service Administration	04/02/2019		
		PR Batch 00003.04.2019 Health Savings Acct. E	PR Batch 00003.04.2019 Hea		250.00
		PR Batch 00003.04.2019 Health Savings Acct. E	PR Batch 00003.04.2019 Hea		65.28
		PR Batch 00003.04.2019 Health Savings Acct. E	PR Batch 00003.04.2019 Hea		115.44
		PR Batch 00003.04.2019 Health Savings Acct. E	PR Batch 00003.04.2019 Hea		65.29
		PR Batch 00003.04.2019 Health Savings Acct. E	PR Batch 00003.04.2019 Hea		65.29
		PR Batch 00003.04.2019 Health Savings Acct. E	PR Batch 00003.04.2019 Hea		22.03
		PR Batch 00003.04.2019 Health Savings Acct. E	PR Batch 00003.04.2019 Hea		4.66
		PR Batch 00003.04.2019 Health Savings Acct. E	PR Batch 00003.04.2019 Hea		8.13
		PR Batch 00003.04.2019 Health Savings Acct. E	PR Batch 00003.04.2019 Hea		4.62
		PR Batch 00003.04.2019 Health Savings Acct. E	PR Batch 00003.04.2019 Hea		4.62
		Total for this ACH Check for Vendor PR*STERL:		0.00	605.36
55983	PR*STAND	Standard Insurance Company	04/01/2019		
	3-20-19	Staff Standard Long Term Disb.	Staff Disability Premium		298.11
	3-20-19	Staff Standard Long Term Disb.	Staff Disability Premium		272.13
	3-20-19	Staff Standard Long Term Disb.	Staff Disability Premium		56.62
	3-20-19	Staff Standard Long Term Disb.	Staff Disability Premium		35.12
	3-20-19	Staff Standard Long Term Disb.	Staff Disability Premium		185.47
	3-20-19	Staff Standard Shrt Term Disb	Staff Disability Premium		39.75
	3-20-19	Staff Standard Shrt Term Disb	Staff Disability Premium		36.25
	3-20-19	Staff Standard Shrt Term Disb	Staff Disability Premium		7.57
	3-20-19	Staff Standard Shrt Term Disb	Staff Disability Premium		4.67
	3-20-19	Staff Standard Shrt Term Disb	Staff Disability Premium		24.77
	3-20-19	Premium Adjustment	Staff Disability Premium w/A		6.12
	3-6-19	Staff Standard Long Term Disb.	Staff Disability Insurance Prei		272.03
	3-6-19	Staff Standard Long Term Disb.	Staff Disability Insurance Prei		261.68
	3-6-19	Staff Standard Long Term Disb.	Staff Disability Insurance Prei		56.90
	3-6-19	Staff Standard Long Term Disb.	Staff Disability Insurance Prei		30.78
	3-6-19	Staff Standard Long Term Disb.	Staff Disability Insurance Prei		165.31
	3-6-19	Staff Standard Shrt Term Disb	Staff Disability Insurance Prei		36.28
	3-6-19	Staff Standard Shrt Term Disb	Staff Disability Insurance Prei		34.91
	3-6-19	Staff Standard Shrt Term Disb	Staff Disability Insurance Prei		7.54
	3-6-19	Staff Standard Shrt Term Disb	Staff Disability Insurance Prei		4.10
	3-6-19	Staff Standard Shrt Term Disb	Staff Disability Insurance Prei		22.08
		Total for Check Number 55983:		0.00	1,858.19
55985	AC1000 INV-ACC44802	Accela, Inc. FY20	04/04/2019 Springbrook Software Mainte		22,698.00
		Total for Check Number 55985:		0.00	22,698.00
55986	BA1000 BD90208	Babcock Laboratories, Inc. Lab Services	04/04/2019 Lab Services		105.00
		Total for Check Number 55986:		0.00	105.00
55987	MA4900 52038	Mammoth Lock & Key Deadbolt Replacement	04/04/2019 Deadbolt Replacement		95.03
		Total for Check Number 55987:		0.00	95.03
55988	ST3000 961482 961484	Steves Auto & Truck Parts Veh #58 Batteries Veh #58 Batteries (Exchange)	04/04/2019 Vehicle Maintenance Vehicle Maintenance		300.37 21.15
		Total for Check Number 55988:		0.00	321.52
55989	ZZ0268	Shaw Pump & Supply, Inc.	04/04/2019		

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	00033167	Stack Kit and Seal	Stack Kit and Seal		1,406.50
			Total for Check Number 55989:	0.00	1,406.50
55990	AL6400	Alpine Paint	04/04/2019		
	M0205358	Admin. Copy Room	Paint and Supplies		234.31
	M0205387	Admin. Copy Room	Paint and Supplies		77.19
	M0205396	Admin. Copy Room	Paint and Supplies		42.26
	M0205402	Admin. Copy Room	Paint and Supplies		54.81
			Total for Check Number 55990:	0.00	408.57
55991	BA1000	Babcock Laboratories, Inc.	04/04/2019		
	BC92019	Lab Services	Lab Services		234.00
	BC92672	Lab Services	Lab Services		240.00
			Total for Check Number 55991:	0.00	474.00
55992	DO4000	Do-It Center	04/04/2019		
	706059	Lighting for Admin. Copy Room	Department Supplies		12.48
	706116	Admin. Copy Room	Department Supplies		12.76
	706135	Admin. Copy Room	Department Supplies		9.28
	706164	Admin. Copy Room	Department Supplies		7.82
	706204	Admin. Copy Room	Department Supplies		6.38
	706227	Admin. Janitor Closet	Department Supplies		13.57
	706386	Admin. Copy Closet	Department Supplies		8.22
	707346	Plant 2 Mech. Seal and Pump 3A Plumbing	Department Supplies		30.51
	707361	Plant 2 Mech. Seal and Pump 3A Plumbing	Department Supplies		12.10
	707409	Desk Repair	Department Supplies		0.78
	707415	Soap for WWTP Bathroom	Department Supplies		13.06
	707466	Stock for Veh# 58	Department Supplies		24.70
	707584	Admin. Copy Room	Department Supplies		24.90
	707608	Admin. Copy Room	Department Supplies		2.18
			Total for Check Number 55992:	0.00	178.74
55993	EA5000 100	Eastern California Water Association Inyo-Mono Integrated Regional Water Managem	04/04/2019 Sponsorship		4,000.00
			Total for Check Number 55993:	0.00	4,000.00
55994	EM6700 84747	Employee Relations, Inc. Pre-Employment Screening	04/04/2019 Pre-Employment Screening		163.50
			Total for Check Number 55994:	0.00	163.50
55995	EV1000 191170	Evantec Corporation Fisher Brand Isotemp128 Waterbath - Fully Refu	04/04/2019 Lab Equipment		674.89
			Total for Check Number 55995:	0.00	674.89
55996	GR1000 9127629690	Grainger, Inc. Fire Extinguishers (3)	04/04/2019 Warehouse Inventory		124.87
			Total for Check Number 55996:	0.00	124.87
55997	HA3000 11377147 11383409	Hach Company Lab Supplies Lab Supplies	04/04/2019 Lab Supplies Lab Supplies		185.54 68.85
			Total for Check Number 55997:	0.00	254.39

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
55998	HI4000	High Country Lumber, Inc.	04/04/2019		
	85202	Admin. Copy Room	Department Supplies		37.88
	85325	Admin. Copy Room	Department Supplies		63.02
	85568	Admin. Copy Room	Department Supplies		42.65
	85574	Department Supplies	Department Supplies		21.53
	85722	Snow Blower Pin	Department Supplies		9.05
	86176	Admin. Copy Room	Department Supplies		78.50
					<hr/>
Total for Check Number 55998:				0.00	252.63
55999	KA4000	Kadesh & Associates, LLC	04/04/2019		
	4-19	March	Professional Services		9,000.00
					<hr/>
Total for Check Number 55999:				0.00	9,000.00
56000	MA3000	Mammoth Disposal	04/04/2019		
	956461	March	Trash Removal		1,313.50
					<hr/>
Total for Check Number 56000:				0.00	1,313.50
56001	MA4900	Mammoth Lock & Key	04/04/2019		
	52037	Veh #84	Replacement Vehicle Key		342.11
					<hr/>
Total for Check Number 56001:				0.00	342.11
56002	MA6000	Mammoth Ready Mix	04/04/2019		
	45466	Department Supplies	Department Supplies		543.06
					<hr/>
Total for Check Number 56002:				0.00	543.06
56003	MO8000	Mountain Motors Auto Repair	04/04/2019		
	2015	Veh #86 - Oil Change	Vehicle Maintenance		96.41
					<hr/>
Total for Check Number 56003:				0.00	96.41
56004	PR*ACJPI	ACWA / JPIA	04/04/2019		
		PR Batch 00223.01.2019 Worker's Comp Premi	PR Batch 00223.01.2019 Wor		2.22
		PR Batch 00223.01.2019 Worker's Comp Premi	PR Batch 00223.01.2019 Wor		3.34
	1-17-19	Board Worker's Comp Premium	Board Worker's Comp Premi		14.85
	1-23-19	Staff Worker's Comp Premium	Staff Worker's Comp Premi		460.06
	1-23-19	Staff Worker's Comp Premium	Staff Worker's Comp Premi		1,294.22
	1-23-19	Staff Worker's Comp Premium	Staff Worker's Comp Premi		337.96
	1-23-19	Staff Worker's Comp Premium	Staff Worker's Comp Premi		200.44
	1-23-19	Staff Worker's Comp Premium	Staff Worker's Comp Premi		834.71
	1-9-19	Staff Worker's Comp Premium	Staff Worker's Comp Premi		488.54
	1-9-19	Staff Worker's Comp Premium	Staff Worker's Comp Premi		1,332.42
	1-9-19	Staff Worker's Comp Premium	Staff Worker's Comp Premi		294.98
	1-9-19	Staff Worker's Comp Premium	Staff Worker's Comp Premi		202.28
	1-9-19	Staff Worker's Comp Premium	Staff Worker's Comp Premi		827.84
	1-9-19	Staff Worker's Comp Premium	Staff Worker's Comp Premi		2.60
	2-20-19	Staff Worker's Comp Premium	Staff Worker's Comp Premi		395.16
	2-20-19	Staff Worker's Comp Premium	Staff Worker's Comp Premi		1,317.93
	2-20-19	Staff Worker's Comp Premium	Staff Worker's Comp Premi		323.64
	2-20-19	Staff Worker's Comp Premium	Staff Worker's Comp Premi		169.72
	2-20-19	Staff Worker's Comp Premium	Staff Worker's Comp Premi		827.58
	2-21-19	Board Worker's Comp Premium	Board Worker's Comp Premi		18.38
	2-6-19	Staff Worker's Comp Premium	Staff Worker's Comp Premi		401.49
	2-6-19	Staff Worker's Comp Premium	Staff Worker's Comp Premi		1,320.71
	2-6-19	Staff Worker's Comp Premium	Staff Worker's Comp Premi		343.27
	2-6-19	Staff Worker's Comp Premium	Staff Worker's Comp Premi		166.83
	2-6-19	Staff Worker's Comp Premium	Staff Worker's Comp Premi		828.83

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	3-20-19	Staff Worker's Comp Premium	Staff Worker's Comp Premium		431.81
	3-20-19	Staff Worker's Comp Premium	Staff Worker's Comp Premium		1,452.79
	3-20-19	Staff Worker's Comp Premium	Staff Worker's Comp Premium		340.78
	3-20-19	Staff Worker's Comp Premium	Staff Worker's Comp Premium		199.39
	3-20-19	Staff Worker's Comp Premium	Staff Worker's Comp Premium		909.42
	3-20-19	Board Worker's Comp Premium	Board Worker's Comp Premi		24.04
	3-20-19	Workers' Comp Premium w/Adjustment	Workers' Comp Premium w/A		-0.01
	3-6-19	Staff Worker's Comp Premium	Staff Worker's Comp Premium		395.16
	3-6-19	Staff Worker's Comp Premium	Staff Worker's Comp Premium		1,334.34
	3-6-19	Staff Worker's Comp Premium	Staff Worker's Comp Premium		324.19
	3-6-19	Staff Worker's Comp Premium	Staff Worker's Comp Premium		174.75
	3-6-19	Staff Worker's Comp Premium	Staff Worker's Comp Premium		821.50
			Total for Check Number 56004:	0.00	18,818.16
56005	PR*IUOE	Int'l Union of Op. Engineers	04/04/2019		
	4-3-19	Union Dues	April Union Dues		66.00
	4-3-19	Union Dues	April Union Dues		189.26
	4-3-19	Union Dues	April Union Dues		4.43
	4-3-19	Union Dues	April Union Dues		158.31
			Total for Check Number 56005:	0.00	418.00
56006	SI3300	Sierra Employment Services, Inc.	04/04/2019		
	27946	Week Ending 3/31/19	Temp Services		4,736.48
	27946	Week Ending 3/31/19	Temp Services		2,029.92
			Total for Check Number 56006:	0.00	6,766.40
56007	ST3000	Steves Auto & Truck Parts	04/04/2019		
	960674	Compressor Belt	Building Maintenance		9.71
	961045	Veh #2 - Battery	Vehicle Maintenance		160.91
			Total for Check Number 56007:	0.00	170.62
56008	SW6100	State Water Resources Control Board	04/04/2019		
	HWalden	Hans Walden	D2 Certification Renewal		180.00
			Total for Check Number 56008:	0.00	180.00
56009	US1500	USA Blue Book	04/04/2019		
	843770	30 PSI Pressure Gauges (2)	Department Supplies		111.95
			Total for Check Number 56009:	0.00	111.95
56010	VE6150	Verizon Wireless	04/04/2019		
	9826610928	2/22/19 - 3/21/19	iPad Data Plans		41.61
	9826610928	2/22/19 - 3/21/19	iPad Data Plans		41.61
	9826610928	2/22/19 - 3/21/19	iPad Data Plans		104.02
	9826610928	2/22/19 - 3/21/19	iPad Data Plans		62.41
	9826610928	2/22/19 - 3/21/19	iPad Data Plans		10.40
	9826610928	2/22/19 - 3/21/19	iPad Data Plans		20.80
	9826610928	2/22/19 - 3/21/19	iPad Data Plans		62.41
	9826610928	2/22/19 - 3/21/19	iPad Data Plans		10.40
			Total for Check Number 56010:	0.00	353.66
56011	WA7900	Water Works Engineers	04/04/2019		
	9279	December	Professional Services		1,779.35
			Total for Check Number 56011:	0.00	1,779.35

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
56012	ZZ0253 IN59295	Tucker Sno-Cat 2" Leaf Spring	04/04/2019 2" Leaf Spring		460.42
			Total for Check Number 56012:	0.00	460.42
56013	AM4202 3090627717	Amerigas District Offices	04/11/2019 Propane		711.03
			Total for Check Number 56013:	0.00	711.03
56014	AM4203 3090373188 3090627721	Amerigas WWTP/Lab WWTP/Lab	04/11/2019 Propane Propane		842.93 858.37
			Total for Check Number 56014:	0.00	1,701.30
56015	BA7200 March19 March19 March19	Bartkiewicz, Kronick & Shanahan Well 32 General ORMAT	04/11/2019 Legal Services - March Legal Services - March Legal Services - March		4,125.00 4,023.75 225.00
			Total for Check Number 56015:	0.00	8,373.75
56016	DO4000 707629	Do-It Center Department Supplies	04/11/2019 Department Supplies		5.81
			Total for Check Number 56016:	0.00	5.81
56017	HI4000 083592 083592-2	High Country Lumber, Inc. Department Supplies Department Supplies	04/11/2019 Department Supplies Department Supplies		32.31 0.50
			Total for Check Number 56017:	0.00	32.81
56018	KD8000 March	Kenneth D. Schmidt & Associates March	04/11/2019 Annual Monitoring Report - P		1,307.09
			Total for Check Number 56018:	0.00	1,307.09
56019	PI8700 April19	Pitney Bowes-Purchase Power Postage for Meter	04/11/2019 Postage for Meter		1,013.55
			Total for Check Number 56019:	0.00	1,013.55
56020	RI2400 77156	Rich Environmental Services March	04/11/2019 Monthly Tank Inspections		100.00
			Total for Check Number 56020:	0.00	100.00
56021	RP1535 HECW 1	Amanda Pelham Aspen Villiage, #I-105	04/11/2019 Aspen Villiage, #I-105		400.00
			Total for Check Number 56021:	0.00	400.00
56022	RY1000 9176143 9192047	Ryan Herco Flow Solutions - Los Angeles Department Supplies Department Supplies	04/11/2019 Department Supplies Department Supplies		176.46 54.45
			Total for Check Number 56022:	0.00	230.91
56023	SI3900 2487-7 2488-11	Sierra Wave Media Radio Ads Web Banner	04/11/2019 District Advertising - March District Advertising - March		298.50 99.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 56023:	0.00	397.50
56024	CB1000 94000120193	California Broadband Cooperative April	04/11/2019 Internet Service		1,050.00
			Total for Check Number 56024:	0.00	1,050.00
56025	KI6000 7042828 7042828 7042828 7042828	Kimball Midwest Department Supplies Department Supplies Department Supplies Department Supplies	04/11/2019 Department Supplies Department Supplies Department Supplies Department Supplies		260.29 260.30 260.30 260.30
			Total for Check Number 56025:	0.00	1,041.19
56026	PR*ACHBA 3-20-19 3-20-19 3-20-19 4-3-19 4-3-19 4-3-19 4-3-19 4-3-19 4-3-19 4-3-19 4-3-19 4-3-19 4-3-19 4-3-19 4-3-19 4-3-19 4-3-19 4-3-19 4-3-19 4-3-19 4-3-19	ACWA - Joint Powers Ins Authority Board Dental Insurance Premium Board Life Insurance Premium Board Medical Insurance Premium Staff Dental Insurance Premium Staff Dental Insurance Premium Staff Dental Insurance Premium Staff Dental Insurance Premium Staff Dental Insurance Premium Staff Dental Insurance Premium Staff Life Insurance Premium Staff Life Insurance Premium Staff Life Insurance Premium Staff Life Insurance Premium Staff Life Insurance Premium Staff Medical Insurance Premium Staff Medical Insurance Premium Staff Medical Insurance Premium Staff Medical Insurance Premium Staff Medical Insurance Premium Staff Medical Insurance Premium COBRA Adjustment Payroll Adjustment	04/11/2019 Board Health Insurance Premi Board Health Insurance Premi Board Health Insurance Premi Staff Health Insurance Premiu Staff Health Insurance Premiu Staff Health Insurance Premiu Staff Health Insurance Premiu Staff Health Insurance Premiu Staff Health Insurance Premiu Staff Health Insurance Premiu Staff Health Insurance Premiu Staff Health Insurance Premiu Staff Health Insurance Premiu Staff Health Insurance Premiu Staff Health Insurance Premiu Staff Health Insurance Premiu Staff Health Insurance Premiu Staff Health Insurance Premiu Staff Health Insurance Premiu Staff Health Insurance Premiu Health Insurance Premium Health Insurance Premium		610.67 35.65 9,063.74 1,313.80 1,655.97 224.66 117.96 1,000.06 848.34 488.70 81.08 42.30 389.74 19,644.95 23,430.73 3,122.93 1,711.99 14,532.92 797.16 2,416.56
			Total for Check Number 56026:	0.00	81,529.91
56027	RP*397 HET 1	Christopher Wiles 363 Manzanita Apartments, #3	04/11/2019 363 Manzanita Apartments, #		200.00
			Total for Check Number 56027:	0.00	200.00
56028	RP1533 HET 1	Joaquin Housing, LLC 46 Joaquin Rd., #1	04/11/2019 46 Joaquin Rd., #1		200.00
			Total for Check Number 56028:	0.00	200.00
56029	RP1534 HET 2	Nicolette Alvarado Horizons 4 Condos, #161	04/11/2019 Horizons 4 Condos, #161		400.00
			Total for Check Number 56029:	0.00	400.00
56030	SI3000 2019-425	Sierra Conservation Project, Inc. April	04/11/2019 Recycling Services		246.00
			Total for Check Number 56030:	0.00	246.00
56031	ZZ0253 IN59405	Tucker Sno-Cat U-Bolts w/Nuts & Washers	04/17/2019 Vehicle Maintenance		165.89

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 56031:	0.00	165.89
56032	SI3300 28009 28009	Sierra Employment Services, Inc. Week Ending 4/14/19 Week Ending 4/14/19	04/17/2019 Temp Services Temp Services		4,401.38 1,886.31
			Total for Check Number 56032:	0.00	6,287.69
56033	RP1538 HET 3	James Ciontea Mountainback Condos, #86	04/17/2019 Mountainback Condos, #86		500.00
			Total for Check Number 56033:	0.00	500.00
56034	RP1537 HET 1	John McKee Krystal Villa East Condos, #305	04/17/2019 Krystal Villa East Condos, #305		148.99
			Total for Check Number 56034:	0.00	148.99
56035	RP*748 HET 1	George McNee Sierra Park Apartments, #10	04/17/2019 Sierra Park Apartments, #10		200.00
			Total for Check Number 56035:	0.00	200.00
56036	PR*SNWCK 4-17-19 4-17-19 4-17-19 4-17-19 4-17-19	Snowcreek Athletic Club Snowcreek Dues Snowcreek Dues Snowcreek Dues Snowcreek Dues Snowcreek Dues	04/17/2019 May Snowcreek Dues May Snowcreek Dues May Snowcreek Dues May Snowcreek Dues May Snowcreek Dues		95.00 446.38 74.22 27.23 170.17
			Total for Check Number 56036:	0.00	813.00
56037	GR1000 9132796492 9139640008 9139640016	Grainger, Inc. Department Supplies District Supplies District Supplies	04/17/2019 Department Supplies District Supplies District Supplies		246.20 55.28 164.82
			Total for Check Number 56037:	0.00	466.30
56038	DO4000 708962	Do-It Center Department Supplies	04/17/2019 Department Supplies		77.42
			Total for Check Number 56038:	0.00	77.42
56039	CR1000 159736	Cranes Waste Oil, Inc. Waste Oil Removal Services	04/17/2019 Waste Oil Removal Services		105.00
			Total for Check Number 56039:	0.00	105.00
56040	BI4000 FOCS160222	Bishop Ford Veh #94	04/17/2019 Vehicle Maintenance		57.63
			Total for Check Number 56040:	0.00	57.63
56041	AD8000 190196	Advanced Stainless & Alloys, Inc. WWTP Grit Removal System	04/17/2019 Construction Supplies		662.37
			Total for Check Number 56041:	0.00	662.37
56042	CO5800 20013 3015	Conriquez Cleaning March Polish Copy Room Floor	04/17/2019 Cleaning Services Cleaning Services		2,200.00 125.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 56042:	0.00	2,325.00
56043	DE7500 22270	Designs Unlimited New Employee	04/17/2019 Work Shirts		89.20
			Total for Check Number 56043:	0.00	89.20
56044	DE8000 12556648	Dewey Pest Control March	04/17/2019 Pest Control Services		190.00
			Total for Check Number 56044:	0.00	190.00
56045	ES5000 140808	ESA Mammoth Creek EIR	04/17/2019 Professional Services - 9/1/18		5,126.09
			Total for Check Number 56045:	0.00	5,126.09
56046	GR1000 9137306818 9137306818 9137306818 9137306818	Grainger, Inc. .031 Rosin Core Solder .062" Rosin Core Solder Heat Gun Soldering Iron Kit	04/17/2019 Department Tools Department Tools Department Tools Department Tools		48.96 41.02 153.77 192.73
			Total for Check Number 56046:	0.00	436.48
56047	IN4000 151997	Infosend, Inc. March	04/17/2019 UB eBill Processing		422.99
			Total for Check Number 56047:	0.00	422.99
56048	KM5000 1326-00002-0009	KMMT-FM March	04/17/2019 District Advertising		200.00
			Total for Check Number 56048:	0.00	200.00
56049	MC5000 89483483 90066434	McMaster-Carr Supply Co. Department Supplies Department Supplies	04/17/2019 Department Supplies Department Supplies		32.94 208.67
			Total for Check Number 56049:	0.00	241.61
56050	MI6000 March19 March19 March19 March19 March19 March19	Mission Uniform & Linen Linen and Uniform Service Linen and Uniform Service Linen and Uniform Service Linen and Uniform Service Linen and Uniform Service Linen and Uniform Service	04/17/2019 Linen and Uniform Service Linen and Uniform Service Linen and Uniform Service Linen and Uniform Service Linen and Uniform Service Linen and Uniform Service		55.15 1,077.41 55.15 27.57 27.58 265.10
			Total for Check Number 56050:	0.00	1,507.96
56051	MO6400 0319	Mono County Public Works March	04/17/2019 Sludge Processing		21,955.00
			Total for Check Number 56051:	0.00	21,955.00
56052	NO6000 12515	Norco Service Center Veh #77 Vactor Battery	04/17/2019 Vehicle Maintenance		397.19
			Total for Check Number 56052:	0.00	397.19
56053	RA2000	Raftelis Financial Consultants, Inc.	04/17/2019		

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	11698	Wastewater Cost of Service Study	Professional Services - March		3,900.00
	11698	Connection Fee Study	Professional Services - March		1,610.00
	11698	Connection Fee Study	Professional Services - March		1,610.00
			Total for Check Number 56053:	0.00	7,120.00
56054	RP1536 HET 2	Denise Cudd Crestview Condos, #19-211	04/17/2019 Crestview Condos, #19-211		393.00
			Total for Check Number 56054:	0.00	393.00
56055	SH2800 6822 6870	The Sheet Employment Classified Ads Notice of Public Hearing	04/17/2019 District Advertising District Advertising		22.00 77.00
			Total for Check Number 56055:	0.00	99.00
56056	ST3000 961282	Steves Auto & Truck Parts Replacement Belts	04/17/2019 Vehicle Maintenance		38.25
			Total for Check Number 56056:	0.00	38.25
56057	VE6151 9827419326	Verizon Wireless March	04/17/2019 Land Lines		100.60
			Total for Check Number 56057:	0.00	100.60
56058	WE5500 17789446	Western Nevada Supply Due to Loader Damage	04/17/2019 Meter Box Replacement		2,310.59
			Total for Check Number 56058:	0.00	2,310.59
56059	WI3000 83103	Wienhoff Drug Testing March	04/17/2019 Pre-Employment Drug Screen		140.00
			Total for Check Number 56059:	0.00	140.00
56060	MO6100 032-030-026-000	Mono County Clerk Recorder 541 Monterey Pine Rd.	04/23/2019 Lien Release		8.00
			Total for Check Number 56060:	0.00	8.00
56061	AT7400 14839596 14839596 14839596 14839596 14839596 14839596	AT&T Mobility District Cell Phones District Cell Phones District Cell Phones District Cell Phones District Cell Phones District Cell Phones	04/24/2019 District Cell Phones District Cell Phones District Cell Phones District Cell Phones District Cell Phones District Cell Phones		181.96 52.53 27.29 38.47 27.29 38.47
			Total for Check Number 56061:	0.00	366.01
56062	BD7000 10793	BDP Industries Bearings	04/24/2019 Department Supplies		1,977.49
			Total for Check Number 56062:	0.00	1,977.49
56063	LA9000 9306438943	Lawson Products Pliers Set for Warehouse	04/24/2019 Department Tools		40.24
			Total for Check Number 56063:	0.00	40.24
56064	LI4200	Liebert Cassidy Whitmore	04/24/2019		

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	1476231	General	Legal Services - March		1,569.80
	1476232	Employee Matter	Legal Services - March		74.00
	1476233	Employee Matter	Legal Services - March		1,378.00
	1476234	Employee Matter	Legal Services - March		2,213.00
			Total for Check Number 56064:	0.00	5,234.80
56065	RP1539 HET 3	A. Timothy Scott Mountainback Condos #118	04/24/2019 Mountainback Condos #118		500.00
			Total for Check Number 56065:	0.00	500.00
56066	ST3000 961227 961228 961230	Steves Auto & Truck Parts Oil Filters 5W20 Motor Oil Veh# 78 - Oil & Filters	04/24/2019 Warehouse Inventory Warehouse Inventory Vehicle Maintenance		33.06 94.26 48.84
			Total for Check Number 56066:	0.00	176.16
56067	WI3800 2019098	Wildermuth Environmental CD-IV Expansion CEQA/NEPA	04/24/2019 Professional Services - March		1,213.25
			Total for Check Number 56067:	0.00	1,213.25
56068	AD8000 190205	Advanced Stainless & Alloys, Inc. Steel Tubing and Bar	04/24/2019 Construction Supplies		511.81
			Total for Check Number 56068:	0.00	511.81
56069	BI4000 FOCS160288	Bishop Ford Veh #65	04/24/2019 Vehicle Maintenance		503.86
			Total for Check Number 56069:	0.00	503.86
56070	BI6000 753540 753540 753540 753541 753541 753542	Bishop Welding Supply Tank Rental Tank Rental Tank Rental Tank Rental Tank Rental Tank Rental	04/24/2019 Tank Rental Tank Rental Tank Rental Tank Rental Tank Rental Tank Rental		20.83 20.83 20.84 25.00 25.00 37.50
			Total for Check Number 56070:	0.00	150.00
56071	CO5800 3016	Conriquez Cleaning L'Abri #9	04/24/2019 Move-Out Condo Cleaning		260.00
			Total for Check Number 56071:	0.00	260.00
56072	DO4000 709448	Do-It Center Department Supplies	04/24/2019 Department Supplies		34.36
			Total for Check Number 56072:	0.00	34.36
56073	FR6000 41619 April April April April	Frontier Land Lines Land Lines Land Lines Land Lines Land Lines	04/24/2019 Land Lines Land Lines Land Lines Land Lines Land Lines		79.03 261.44 41.40 47.52 41.40
			Total for Check Number 56073:	0.00	470.79

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
56074	GR1000	Grainger, Inc.	04/24/2019		
	9146727590	Dish Detergent	District Supplies		66.13
	9148728430	First Aid	Department Supplies		15.45
	9149318611	Concrete Chain Saw	Construction Supplies		506.86
	9153161378	Tow Straps	District Supplies		159.23
Total for Check Number 56074:				0.00	747.67
56075	IN8000	Inyo Crude, Inc.	04/24/2019		
	21779	Diesel Fuel	Diesel Fuel		12,238.69
Total for Check Number 56075:				0.00	12,238.69
56076	LA1200	L'Abri H.O.A.	04/24/2019		
	Unit 10	May HOA Dues	May HOA Dues		350.00
	Unit 6	May HOA Dues	May HOA Dues		350.00
	Unit 9	May HOA Dues	May HOA Dues		350.00
Total for Check Number 56076:				0.00	1,050.00
56077	MC5000	McMaster-Carr Supply Co.	04/24/2019		
	91540242	Tools	Construction Supplies		118.92
	91651979	Nuts & Washers	Department Supplies		270.72
	91666474	Solid Wire Duct w/Snap-on Cover (10)	Department Supplies		304.60
	91697538	Wet-Cutting Blade	Construction Supplies		499.09
	92269465	Steel Stud Anchors for Concrete	Department Supplies		299.35
	92328411	Conduit Adapters (8)	Construction Supplies		132.82
	92342045	PVC Sheet (2)	Construction Supplies		477.99
Total for Check Number 56077:				0.00	2,103.49
56078	PR*STAND	Standard Insurance Company	04/24/2019		
	4-17-19	Staff Standard Long Term Disb.	Disability Insurance Premium		274.52
	4-17-19	Staff Standard Long Term Disb.	Disability Insurance Premium		261.29
	4-17-19	Staff Standard Long Term Disb.	Disability Insurance Premium		59.14
	4-17-19	Staff Standard Long Term Disb.	Disability Insurance Premium		30.78
	4-17-19	Staff Standard Long Term Disb.	Disability Insurance Premium		169.06
	4-17-19	Staff Standard Shrt Term Disb	Disability Insurance Premium		36.61
	4-17-19	Staff Standard Shrt Term Disb	Disability Insurance Premium		34.82
	4-17-19	Staff Standard Shrt Term Disb	Disability Insurance Premium		7.84
	4-17-19	Staff Standard Shrt Term Disb	Disability Insurance Premium		4.10
	4-17-19	Staff Standard Shrt Term Disb	Disability Insurance Premium		22.61
	4-17-19	Disability Insurance Premium w/Adjustment	Disability Insurance Premium		0.01
	4-3-19	Staff Standard Long Term Disb.	Staff Disability Insurance Prei		275.04
	4-3-19	Sfaff Standard Long Term Disb.	Staff Disability Insurance Prei		266.51
	4-3-19	Staff Standard Long Term Disb.	Staff Disability Insurance Prei		59.22
	4-3-19	Staff Standard Long Term Disb.	Staff Disability Insurance Prei		38.57
	4-3-19	Sfaff Standard Long Term Disb.	Staff Disability Insurance Prei		168.20
	4-3-19	Staff Standard Shrt Term Disb	Staff Disability Insurance Prei		36.68
	4-3-19	Staff Standard Shrt Term Disb	Staff Disability Insurance Prei		35.50
	4-3-19	Staff Standard Shrt Term Disb	Staff Disability Insurance Prei		7.85
	4-3-19	Staff Standard Shrt Term Disb	Staff Disability Insurance Prei		5.14
	4-3-19	Staff Standard Shrt Term Disb	Staff Disability Insurance Prei		22.51
Total for Check Number 56078:				0.00	1,816.00
56079	RP1540	David Schindler	04/24/2019		
	HET 1	Seasons 4 Condos #192	Seasons 4 Condos #192		169.00
Total for Check Number 56079:				0.00	169.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
56080	RP1541 HET 2	Melissa Ferrel Snowcreek III #451	04/24/2019 Snowcreek III #451		379.98
			Total for Check Number 56080:	0.00	379.98
56081	SA3800 79295540	Safety-Kleen Systems, Inc. Parts Washer Solvent	04/24/2019 District Supplies		197.62
			Total for Check Number 56081:	0.00	197.62
56082	ST3000 962179 962192 962218 962557	Steves Auto & Truck Parts Veh #9 Carpool Van - Spark Plugs Veh #9 Carpool Van - Ignition Coil Veh #9 Carpool Van - Trans. Filter and Fluid Vehicle Maintenance	04/24/2019 Vehicle Maintenance Vehicle Maintenance Vehicle Maintenance Vehicle Maintenance		45.58 43.09 122.74 29.39
			Total for Check Number 56082:	0.00	240.80
56083	TH1000 5047676 5047677	Thatcher Company, Inc 6 Chlorine Ton Cylinders Deposit Refund for 6 Empty Cylinders	04/24/2019 WWTP Chlorine WWTP Chlorine		22,900.77 -16,087.50
			Total for Check Number 56083:	0.00	6,813.27
56084	TI4100 TL-0011	Timberline HOA Timberline, #11	04/24/2019 May HOA Dues		485.00
			Total for Check Number 56084:	0.00	485.00
56085	ZZ0134 April 19	The Cabinet Maker 50% Deposit for Copy Room Counter/Shelves	04/24/2019 50% Deposit for Copy Room		742.50
			Total for Check Number 56085:	0.00	742.50
			Report Total (124 checks):	0.00	450,946.11

<u>Merchant Name</u>	<u>Fund GL Acct</u>	<u>Cardholder</u>	<u>Date</u>	<u>Trans.</u> <u>Amount</u>	<u>Description</u>
SHELL OIL	10-110-6125	P. HAYES	3/10	55.24	Veh 84 Fuel
	10-110-6125	Total		55.24	
SHELVING.COM	10-110-6150	S. HAKE	3/21	173.42	Copy Room Shelving
	10-110-6150	Total		173.42	
SXM SIRIUSXM.COM	10-110-6155	P. HAYES	3/22	232.94	Veh. 84 Radio - Annual Sub.
	10-110-6155	Total		232.94	
AMAZON.COM	10-110-6180	C. WEIBERT	3/26	75.98	Admin Bldg Kitchen Supplies
SMART AND FINAL	10-110-6180	S. HAKE	3/1	88.91	Kitchen Supplies
ADOBE MUSE CLD	10-110-6180	S. HAKE	3/3	14.99	Monthly Software License
STAPLS	10-110-6180	S. HAKE	3/17	282.00	Office Supplies
AMZN MKTP US	10-110-6180	S. HAKE	3/20	43.86	Kitchen Supplies
STAPLS	10-110-6180	S. HAKE	3/21	142.70	Office Supplies
STAPLS	10-110-6180	S. HAKE	3/21	8.39	Office Supplies
ADOBE ACROPRO	10-110-6180	S. HAKE	3/27	14.99	Monthly Software Subscription
	10-110-6180	Total		671.82	
D J WALL-ST-JOURNAL	10-110-6192	P. HAYES	3/6	38.99	Monthly Subscription
LA TIMES	10-110-6192	S. HAKE	3/26	15.96	Monthly Subscription
	10-110-6192	Total		54.95	
CONFERENCECALL	10-110-6210	S. HAKE	2/28	25.14	Conference Call
	10-110-6210	Total		25.14	
LYNDA.COM, INC.	10-110-6215	I. YAMASHITA	2/28	25.00	Online software training - BH
LYNDA.COM, INC.	10-110-6215	I. YAMASHITA	3/27	25.00	Online software training - IY
LYNDA.COM, INC.	10-110-6215	I. YAMASHITA	3/28	25.00	Online software training - BH
VONS #2400	10-110-6215	S. HAKE	3/21	64.28	Meeting Snacks
VONS #2400	10-110-6215	S. HAKE	3/21	7.98	Meeting Snacks
	10-110-6215	Total		147.26	
SQ UVC	10-110-6220	P. HAYES	2/28	14.84	ACWA - Transportation
CHEVRON 0306871	10-110-6220	P. HAYES	3/3	44.87	Veh 84 Fuel
	10-110-6220	Total		59.71	
ADOBE ACROPRO	10-120-6100	M. MCKENZIE	2/28	14.99	Adobe Subscription
ADOBE ACROPRO	10-120-6100	M. MCKENZIE	3/28	14.99	Adobe
	10-120-6100	Total		29.98	
AMZN MKTP	10-120-6120	M. MCKENZIE	3/14	94.99	Dual Monitor Arms
AMAZON.COM	10-120-6120	M. MCKENZIE	3/28	62.21	Fan
	10-120-6120	Total		157.20	
AMAZON.COM	10-120-6181	M. MCKENZIE	3/16	5.92	Longer Cord for Check Scanner
AMZN MKTP	10-120-6181	M. MCKENZIE	3/23	119.99	Receipt Printer
	10-120-6181	Total		125.91	
CONSUMERREPORTS	10-120-6192	M. LOGAN	3/14	35.00	Did not order/will refund
	10-120-6192	Total		35.00	
HYATT REGENCY SF	10-120-6220	M. MCKENZIE	2/27	13.99	Lunch 2/27
HYATT REGENCY SF	10-120-6220	M. MCKENZIE	2/28	31.34	Dinner 2/28
HYATT REGENCY SF	10-120-6220	M. MCKENZIE	3/1	950.28	Hotel and Partking - 4 nights
BENIHANA	10-120-6220	M. MCKENZIE	3/1	81.04	Dinner 2/27 -reimb. \$42.03
HYATTREGENCY	10-120-6220	M. MCKENZIE	2/28	3.80	Drink 2/26
SHELL OIL	10-120-6220	M. MCKENZIE	3/1	5.48	Drinks-Travel home on 3/1
	10-120-6220	Total		1,085.93	
ADOBE MUSE	10-130-6100	J. MULBAY	3/19	14.99	Adobe MuseSubscription
ADOBE MUSE	10-130-6100	E. HYLTON	3/19	14.99	website subscription

<u>Merchant Name</u>	<u>Fund GL Acct</u>	<u>Cardholder</u>	<u>Trans.</u> <u>Date</u>	<u>Amount</u>	<u>Description</u>
	10-130-6100 Total			29.98	
STAPLS	10-130-6180	S. HAKE	3/6	543.67	Plotter Ink Cartridges
STAPLS	10-130-6180	S. HAKE	3/9	181.22	Plotter Ink Cartridges
STAPLS	10-130-6180	S. HAKE	3/14	181.22	Plotter Ink Cartridges
STAPLS	10-130-6180	S. HAKE	3/14	181.22	Plotter Ink Cartridges
	10-130-6180 Total			1,087.33	
VONS #2400	10-160-6180	C. WEIBERT	2/27	52.18	Board Meeting
VONS #2400	10-160-6180	C. WEIBERT	3/5	25.95	General Staff Meeting Bkfst
STARBUCKS	10-160-6180	C. WEIBERT	3/7	33.90	First Aid Training
VONS #2400	10-160-6180	C. WEIBERT	3/6	107.32	First Aid Training
VONS #2400	10-160-6180	C. WEIBERT	3/6	5.17	General Staff Meeting Bkfst
VONS #2400	10-160-6180	C. WEIBERT	3/6	179.20	General Staff Meeting Bkfst
VONS #2400	10-160-6180	C. WEIBERT	3/7	57.20	First Aid Training
VONS #2400	10-160-6180	C. WEIBERT	3/13	77.88	First Aid Training
STARBUCKS	10-160-6180	C. WEIBERT	3/14	16.95	First Aid Training
VONS #2400	10-160-6180	C. WEIBERT	3/14	90.34	First Aid Training
SHEA SCHATZ BAKERY	10-160-6180	C. WEIBERT	3/14	47.40	First Aid Training
SQ UNCLE JIMMY'S B	10-160-6180	C. WEIBERT	3/26	145.74	Operations Dept Meeting
	10-160-6180 Total			839.23	
VONS #2400	10-160-6200	C. WEIBERT	3/5	150.00	Safety Drawing
	10-160-6200 Total			150.00	
CONFERENCECALL	20-110-6210	S. HAKE	3/26	3.94	Conference Call
CONFERENCECALL	20-110-6210	S. HAKE	3/12	5.34	Conference Call
	20-110-6210 Total			9.28	
SQ LOONEY BEAN	20-110-6220	I. YAMASHITA	3/5	11.33	GMRP meeting-lunch IY
	20-110-6220 Total			11.33	
SHELL OIL	20-150-6125	C. MURRAY	3/27	14.83	Fuel for Vehicle #88
	20-150-6125 Total			14.83	
PERRY MOTORS	20-150-6155	C. MURRAY	3/12	204.17	30K mile service for vehicle #88
	20-150-6155 Total			204.17	
RITE AID STORE	20-150-6180	C. MURRAY	3/19	13.75	Cleaning supplies - Ops kitchen
AMAZON.COM	20-150-6180	R. CONBOY	3/9	(96.96)	Returned a faulty coffee maker
AMAZON.COM	20-150-6180	R. CONBOY	3/15	152.88	Coffee maker for ops building
	20-150-6180 Total			69.67	
WARMING HUT	20-150-6215	C. MURRAY	3/4	38.78	Lunch for training
SQ WATERWISEPRO	20-150-6215	R. MOTLEY	3/8	(450.00)	refund for clays training
	20-150-6215 Total			(411.22)	
CARHARTT	20-170-6024	K. WEILAND	3/23	129.29	New Carhartt Coat
DENNIS KIRK	20-170-6024	M. BUSBY	3/14	199.99	Work Jacket
	20-170-6024 Total			329.28	
ADOBE ACROPRO	20-170-6100	K. BEDOW	2/28	14.99	Editing software subscription
ADOBE ACROPRO	20-170-6100	K. BEDOW	3/28	14.99	Editing software subscription
	20-170-6100 Total			29.98	
ETRAILER CORP	20-170-6155	M. BUSBY	3/19	273.85	Adjustable truck hitch
	20-170-6155 Total			273.85	
AMZN MKTP	20-170-6180	K. BEDOW	3/14	13.99	earphones for training webinar
ADOBE ACROPRO	20-170-6180	R. MOTLEY	3/13	14.99	monthly billing for adobe
	20-170-6180 Total			28.98	
APL ITUNES.COM	20-170-6210	M. BUSBY	3/20	0.99	Cell phone data storage

<u>Merchant Name</u>	<u>Fund GL Acct</u>	<u>Cardholder</u>	<u>Date</u>	<u>Trans.</u> <u>Amount</u>	<u>Description</u>
AMZN MKTP	20-170-6210	R. MOTLEY	3/20	258.00	recond. On-call cell phones
	20-170-6210	Total		258.99	
SUNCOAST LEARNING	20-170-6215	H. WALDEN	3/27	115.00	Online training - D2 cert renewal
USC VITERBI	20-170-6215	K. BEDOW	3/13	35.00	Webinar - Backflow Training
WWW.AMANET	20-170-6215	K. WEILAND	3/27	1,945.00	Mgmnt Skills training
	20-170-6215	Total		2,095.00	
SL CAFE	20-170-6220	H. WALDEN	2/27	39.54	Dinner for 2 employees. Training
CHEVRON	20-170-6220	H. WALDEN	3/1	25.39	Fuel for travel, training in Reno.
SILVER LEGACY	20-170-6220	H. WALDEN	2/28	294.06	Room for 1 employee. Training
SL CAFE	20-170-6220	H. WALDEN	2/28	29.72	Dinner for 2 employees. Training
SILVER LEGACY	20-170-6220	H. WALDEN	2/28	340.05	Room for 1 employee. Training
HARDROCK HOTEL	20-170-6220	R. MOTLEY	3/2	74.10	lodging for training in Tahoe
RED HUT SKI RUN	20-170-6220	R. MOTLEY	3/5	15.47	meal while training
ALPINE UNION BAR	20-170-6220	R. MOTLEY	3/4	19.53	meal while training
RED HUT SKI RUN	20-170-6220	R. MOTLEY	3/6	17.55	meal while training
CHEVRON 0376810	20-170-6220	R. MOTLEY	3/7	30.69	fuel for truck 85 while training
ALPINE UNION BAR	20-170-6220	R. MOTLEY	3/5	20.08	meal while training
HARDROCK HOTEL	20-170-6220	R. MOTLEY	3/6	131.10	lodging for training in Tahoe
	20-170-6220	Total		1,037.28	
CA ENG. BOARD	20-210-6160	J. PEDERSEN	3/14	1.00	Conv. chg. D Carlson PE License
ENGINEERS BD	20-210-6160	J. PEDERSEN	3/14	65.00	David Carlson PE License
	20-210-6160	Total		66.00	
SQ LOONEY BEAN	20-210-6220	I. YAMASHITA	3/5	13.57	GMRP meeting-lunch JP
	20-210-6220	Total		13.57	
DIY HOME CENTER	20-220-6155	R. CONBOY	3/1	43.63	Tire chains for Toyota #92
	20-220-6155	Total		43.63	
OWPSACSTATE	20-220-6215	D. SPERRY	3/21	58.77	CSUS class for T4
WQI	20-220-6215	G. VANORSOL	3/9	175.00	Water treatment training class
	20-220-6215	Total		233.77	
ROUND TABLE PIZZA	20-220-6220	G. VANORSOL	2/27	7.10	Lunch at supervisor training
CAMPBELL INN	20-220-6220	G. VANORSOL	3/1	389.76	Lodging - Supervisor training
	20-220-6220	Total		396.86	
DIY HOME CENTER	20-230-6155	R. CONBOY	3/1	43.64	Tire chains for Toyota #92
	20-230-6155	Total		43.64	
OWPSACSTATE	20-230-6215	D. SPERRY	3/21	58.78	CSUS class for T4
WQI	20-230-6215	G. VANORSOL	3/9	175.00	Water treatment training class
	20-230-6215	Total		233.78	
ROUND TABLE PIZZA	20-230-6220	G. VANORSOL	2/27	7.10	Lunch at supervisor training
CAMPBELL INN	20-230-6220	G. VANORSOL	3/1	389.76	Lodging - Supervisor training
	20-230-6220	Total		396.86	
CARHARTT	20-245-6024	J. GUARNEROS	3/2	289.82	SWEATSHIRT JESUS 2 AND JERRY 1
AMAZON.COM	20-245-6024	J. GUARNEROS	3/26	150.84	WORKING BOOTS FOR JESUS
DESIGNS UNLIMITED	20-245-6024	P. ROSS	3/15	40.00	Screen Printing For MCWD Shirts.
	20-245-6024	Total		480.66	
USA BLUE BOOK	20-245-6120	P. ROSS	3/15	226.87	Wrench For Water Dist. System
	20-245-6120	Total		226.87	
CHEVRON 0091861	20-245-6180	J. GUARNEROS	2/28	35.40	Propane-Line Maint Veh #70 /74
OFFICE DEPOT	20-245-6180	R. GONZALEZ	3/15	15.06	Pencils and calculator For D3 test
	20-245-6180	Total		50.46	

<u>Merchant Name</u>	<u>Fund GL Acct</u>	<u>Cardholder</u>	<u>Date</u>	<u>Trans.</u> <u>Amount</u>	<u>Description</u>
PIZZA FACTORY	20-245-6220	R. GONZALEZ	3/12	10.19	Dinner for D3 training
BLACK BART INN	20-245-6220	R. GONZALEZ	3/13	8.58	Dinner for D3 training
PIZZA FACTORY	20-245-6220	R. GONZALEZ	3/13	9.60	Lunch for D3 training
BLACK BART INN	20-245-6220	R. GONZALEZ	3/14	8.58	Dinner for D3 training
PATIO DRIVE-IN	20-245-6220	R. GONZALEZ	3/14	10.92	Lunch for D3 training
THE ROBINS NEST	20-245-6220	R. GONZALEZ	3/15	336.00	Hotel for D3 training
SIERRA ENERGY	20-245-6220	R. GONZALEZ	3/14	22.00	Gas for escape for D3 trianing
CHEVRON 0376409	20-245-6220	R. GONZALEZ	3/16	29.01	gas for D3 training and test
LA QUINTA INNS	20-245-6220	R. GONZALEZ	3/16	113.00	Hotel for D3 test
IN N OUT BURGER	20-245-6220	R. GONZALEZ	3/15	8.19	Lunch for D3 test
SEASONS 52	20-245-6220	R. GONZALEZ	3/16	50.77	Dinner for D3 test
	20-245-6220	Total		606.84	
REI.COM	20-255-6024	B. SULESKI	3/6	274.77	Gaitor boot cover
CABELAS.COM	20-255-6024	B. SULESKI	3/7	603.38	Gore-tex winter jacket and bib
CARHARTT	20-255-6024	B. SULESKI	3/8	242.39	Vest and double knee lined pants
	20-255-6024	Total		1,120.54	
MARS COMPANY	20-255-6120	M. LOGAN	3/26	1,021.13	Water flow analyzer
	20-255-6120	Total		1,021.13	
CWEA	30-140-6160	R. MEDHURST	3/7	87.00	CWEA Lab Analyst Grade 1 cert
	30-140-6160	Total		87.00	
HILTON HOTELS	30-140-6220	B. HAFNER	3/21	222.18	Hotel deposit for CWEA Conf.
HILTON HOTELS	30-140-6220	R. MEDHURST	3/21	222.18	Hotel Deposit - CWEA conf. 4/9-11
	30-140-6220	Total		444.36	
WEF MAIN	30-310-6160	T. NELSON	3/1	143.00	WEF Membership for Matt
ENGINEERS BD	30-310-6160	J. PEDERSEN	3/14	50.00	David Carlson PE License
	30-310-6160	Total		193.00	
WEF REG	30-310-6215	T. NELSON	3/1	909.00	WEF Conf. Registration Matt
	30-310-6215	Total		909.00	
ALASKA AIR	30-310-6220	T. NELSON	3/1	163.30	Flight to WEF Conf. for Matt
JETBLUE	30-310-6220	T. NELSON	3/1	133.30	Flight Back from WEF conf. Matt
	30-310-6220	Total		296.60	
WEF MAIN	30-320-6160	T. NELSON	3/1	143.00	WEF Membership for Tyler
	30-320-6160	Total		143.00	
ADOBE ACROBAT	30-320-6192	T. NELSON	3/15	12.99	Monthly Adobe subscription
	30-320-6192	Total		12.99	
WEF REG	30-320-6215	T. NELSON	3/1	909.00	WEF Conference Registration
	30-320-6215	Total		909.00	
ALASKA AIR	30-320-6220	T. NELSON	3/1	163.30	Flight to WEF conference
JETBLUE	30-320-6220	T. NELSON	3/1	133.30	Flight Back from WEF conference
ORBITZ	30-320-6220	T. NELSON	3/1	4.99	Booking fee for flights to WEF
	30-320-6220	Total		301.59	
AMAZON.COM	30-345-6120	M. LOGAN	3/12	231.65	3 Ton Floor Jack
AMAZON.COM	30-345-6120	M. LOGAN	3/13	428.85	Pressure Washer MSH3125
	30-345-6120	Total		660.50	
BATTERY JUNCTION	30-355-6180	M. HANNON	3/26	30.48	Battery charger for flashlight
	30-355-6180	Total		30.48	
	Staff Total			17,834.59	

<u>Merchant Name</u>	<u>Fund GL Acct</u>	<u>Cardholder</u>	<u>Trans. Date</u>	<u>Amount</u>	<u>Description</u>
DTV DIRECTV	10-110-6023	M. VENDORS	3/3	114.98	Engineering Bldg. Satellite Svc
UPS	10-110-6185	M. VENDORS	3/4	14.50	Service Charge
UPS	30-140-6185	M. VENDORS	3/4	103.90	Shipping Charges
UPS	10-110-6185	M. VENDORS	3/11	29.00	Service Charge
UPS	30-140-6185	M. VENDORS	3/11	46.98	Shipping Charges
WHOLESALE SOLAR	30-320-6145	M. VENDORS	3/15	2,616.46	Solar Panels
UPS	10-110-6185	M. VENDORS	3/18	14.50	Service Charge
UPS	30-140-6185	M. VENDORS	3/18	60.75	Shipping Charges
UPS	20-170-6185	M. VENDORS	3/18	89.78	Shipping Charges
UPS	20-210-6185	M. VENDORS	3/18	168.09	Shipping Charges
AT&T DATA	20-150-6210	M. VENDORS	3/21	30.00	Clays iPad Plan
UPS	10-110-6185	M. VENDORS	3/25	29.00	Service Charge
UPS	30-140-6185	M. VENDORS	3/25	15.21	Shipping Charges
	Vendor Card Total			3,333.15	
	Grand Total			21,167.74	

Check Register for the Month of May 2019

Springbrook Software Report

(Check #56086 - #56234)

MCWD Accounts Payable

Check Register Notes

May 2019

<u>Check #</u>	<u>Amount</u>	<u>Vendor</u>	<u>Notes</u>
56109	\$44,072.76	Western Nevada	Construction Materials - Dist. System Improvements
56112	\$15,686.65	US Geological Survey	Geothermal Impact Study (Quarterly Billing)
56118	\$13,187.50	Corona Environmental Consulting, LLC	Water Chemistry Analysis
56149	\$5,000.00	United Rentals	Excavation Safety and Confined Space Training
56152	\$14,095.36	Western Nevada	Warehouse Inventory - Pipe, Fittings, Gate Caps & Risers
56153	\$31,478.03	Placerville Polaris	Ranger XP 1000 with Snow Tracks and Winch
56160	\$10,526.12	Carmichael Business Technology	5 PC Replacements and 1 Field Monitoring Laptop
56179	\$31,946.00	Department of Water Resources	2019 Airborne Snow Observatory (Payment 2 of 2)
56199	\$10,711.25	Raftelis Financial Consultants, Inc.	Professional Services -Wastewater Cost of Service Study (\$8,210) -Connection Fee Study (\$2,500)
56216	\$18,867.50	Accelerated Technology Laboratories, Inc.	Laboratory Information System -Implementation/Training (\$6,500) -1 Year Software License (\$12,367.50)

Rebates

8 customers purchased 9 high efficiency toilets and received rebates totalling \$1,740.79

1 customer purchased a high efficiency washing machine and received a rebate of \$400

Payroll Expenses

Employee Gross Payroll:	\$409,241.17
Board Gross Payroll:	\$2,171.43
Net Payroll:	\$279,203.93
Employer Paid Payroll Taxes:	\$6,193.20
Employer Paid 401a:	\$81,848.19 (20% of Gross)
Employer Paid 457b Match:	\$7,987.16 (1.97 % of Gross)
Employee Paid 457b:	\$54,889.55 (13.4% of Gross)
Other Employer Paid Benefits:	\$88,657.73

Accounts Payable

Checks by Date - Detail by Check Number

User: mmckenzie
 Printed: 6/11/2019 10:10 AM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	047	Blair Hafner	05/02/2019		
	BHafner	Mileage - Personal Vehicle	Travel to CWEA - Blair and K		217.50
	BHafner	2 Meals	Travel to CWEA - Blair and K		24.19
	KHafner	2 Meals	Travel to CWEA - Blair and K		24.19
	KHafner	Mileage - Personal Vehicle	Travel to CWEA - Blair and K		217.50
Total for this ACH Check for Vendor 047:				0.00	483.38
ACH	266	Robert Medhurst	05/02/2019		
	BMedhurst	2 Meals	Travel to CWEA - Bruce Med		34.68
	BMedhurst	Hotel	Travel to CWEA - Bruce Med		498.36
	BMedhurst	Mileage - Personal Vehicle	Travel to CWEA - Bruce Med		399.04
Total for this ACH Check for Vendor 266:				0.00	932.08
ACH	PR*CATAX	CA Tax Payment ACH	05/23/2019		
		PR Batch 00023.05.2019 State Income Tax	PR Batch 00023.05.2019 Stat		50.00
Total for this ACH Check for Vendor PR*CATAX:				0.00	50.00
ACH	PR*FEDTX	Federal Tax Payment ACH	05/23/2019		
		PR Batch 00023.05.2019 Federal Income Tax	PR Batch 00023.05.2019 Fed		200.00
		PR Batch 00023.05.2019 FICA Employee Portio	PR Batch 00023.05.2019 FIC.		162.56
		PR Batch 00023.05.2019 FICA Employer Portio	PR Batch 00023.05.2019 FIC.		162.56
		PR Batch 00023.05.2019 Medicare Employee Pc	PR Batch 00023.05.2019 Mec		38.01
		PR Batch 00023.05.2019 Medicare Employer Po	PR Batch 00023.05.2019 Mec		38.01
Total for this ACH Check for Vendor PR*FEDTX:				0.00	601.14
ACH	224	Elizabeth Hylton	05/08/2019		
	BHylton	Table Cloth for Earth Day	Table Cloth for Earth Day		14.99
Total for this ACH Check for Vendor 224:				0.00	14.99
ACH	PR*AFLAC	AFLAC	05/14/2019		
		PR Batch 00015.05.2019 Aflac After Tax	PR Batch 00015.05.2019 Afla		42.25
		PR Batch 00015.05.2019 Aflac After Tax	PR Batch 00015.05.2019 Afla		1.47
		PR Batch 00015.05.2019 Aflac After Tax	PR Batch 00015.05.2019 Afla		12.07
		PR Batch 00015.05.2019 Aflac Pre-Tax	PR Batch 00015.05.2019 Afla		121.26
		PR Batch 00015.05.2019 Aflac Pre-Tax	PR Batch 00015.05.2019 Afla		11.03
		PR Batch 00015.05.2019 Aflac Pre-Tax	PR Batch 00015.05.2019 Afla		20.78
Total for this ACH Check for Vendor PR*AFLAC:				0.00	208.86
ACH	PR*CATAX	CA Tax Payment ACH	05/14/2019		
		PR Batch 00015.05.2019 Ca. State Disability	PR Batch 00015.05.2019 Ca.		457.51
		PR Batch 00015.05.2019 Ca. State Disability	PR Batch 00015.05.2019 Ca.		452.43
		PR Batch 00015.05.2019 Ca. State Disability	PR Batch 00015.05.2019 Ca.		75.06
		PR Batch 00015.05.2019 Ca. State Disability	PR Batch 00015.05.2019 Ca.		92.73
		PR Batch 00015.05.2019 Ca. State Disability	PR Batch 00015.05.2019 Ca.		280.37
		PR Batch 00015.05.2019 State Income Tax	PR Batch 00015.05.2019 Stat		1,960.93

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
		PR Batch 00015.05.2019 State Income Tax	PR Batch 00015.05.2019 Stat		1,605.27
		PR Batch 00015.05.2019 State Income Tax	PR Batch 00015.05.2019 Stat		296.94
		PR Batch 00015.05.2019 State Income Tax	PR Batch 00015.05.2019 Stat		384.38
		PR Batch 00015.05.2019 State Income Tax	PR Batch 00015.05.2019 Stat		987.18
		Total for this ACH Check for Vendor PR*CATAX:		0.00	6,592.80
ACH	PR*FEDTX	Federal Tax Payment ACH	05/14/2019		
		PR Batch 00015.05.2019 Federal Income Tax	PR Batch 00015.05.2019 Fed		5,632.51
		PR Batch 00015.05.2019 Federal Income Tax	PR Batch 00015.05.2019 Fed		4,750.82
		PR Batch 00015.05.2019 Federal Income Tax	PR Batch 00015.05.2019 Fed		828.36
		PR Batch 00015.05.2019 Federal Income Tax	PR Batch 00015.05.2019 Fed		1,069.16
		PR Batch 00015.05.2019 Federal Income Tax	PR Batch 00015.05.2019 Fed		2,797.78
		PR Batch 00015.05.2019 Medicare Employee Pc	PR Batch 00015.05.2019 Mec		671.71
		PR Batch 00015.05.2019 Medicare Employee Pc	PR Batch 00015.05.2019 Mec		664.27
		PR Batch 00015.05.2019 Medicare Employee Pc	PR Batch 00015.05.2019 Mec		110.23
		PR Batch 00015.05.2019 Medicare Employee Pc	PR Batch 00015.05.2019 Mec		134.81
		PR Batch 00015.05.2019 Medicare Employee Pc	PR Batch 00015.05.2019 Mec		410.65
		PR Batch 00015.05.2019 Medicare Employer Po	PR Batch 00015.05.2019 Mec		671.71
		PR Batch 00015.05.2019 Medicare Employer Po	PR Batch 00015.05.2019 Mec		664.27
		PR Batch 00015.05.2019 Medicare Employer Po	PR Batch 00015.05.2019 Mec		110.23
		PR Batch 00015.05.2019 Medicare Employer Po	PR Batch 00015.05.2019 Mec		134.81
		PR Batch 00015.05.2019 Medicare Employer Po	PR Batch 00015.05.2019 Mec		410.65
		Total for this ACH Check for Vendor PR*FEDTX:		0.00	19,061.97
ACH	PR*FTJ	FTJ Fund Choice	05/14/2019		
		PR Batch 00015.05.2019 Deferred Comp. Match	PR Batch 00015.05.2019 Defi		885.52
		PR Batch 00015.05.2019 Deferred Comp. Match	PR Batch 00015.05.2019 Defi		884.36
		PR Batch 00015.05.2019 Deferred Comp. Match	PR Batch 00015.05.2019 Defi		150.02
		PR Batch 00015.05.2019 Deferred Comp. Match	PR Batch 00015.05.2019 Defi		185.42
		PR Batch 00015.05.2019 Deferred Comp. Match	PR Batch 00015.05.2019 Defi		546.57
		PR Batch 00015.05.2019 FTJ Deferred Comp	PR Batch 00015.05.2019 FTJ		7,923.93
		PR Batch 00015.05.2019 FTJ Deferred Comp	PR Batch 00015.05.2019 FTJ		5,339.13
		PR Batch 00015.05.2019 FTJ Deferred Comp	PR Batch 00015.05.2019 FTJ		1,083.35
		PR Batch 00015.05.2019 FTJ Deferred Comp	PR Batch 00015.05.2019 FTJ		1,199.99
		PR Batch 00015.05.2019 FTJ Deferred Comp	PR Batch 00015.05.2019 FTJ		3,259.65
		PR Batch 00015.05.2019 FTJ Pension	PR Batch 00015.05.2019 FTJ		9,150.27
		PR Batch 00015.05.2019 FTJ Pension	PR Batch 00015.05.2019 FTJ		9,048.83
		PR Batch 00015.05.2019 FTJ Pension	PR Batch 00015.05.2019 FTJ		1,500.30
		PR Batch 00015.05.2019 FTJ Pension	PR Batch 00015.05.2019 FTJ		1,854.50
		PR Batch 00015.05.2019 FTJ Pension	PR Batch 00015.05.2019 FTJ		5,608.01
		Total for this ACH Check for Vendor PR*FTJ:		0.00	48,619.85
ACH	PR*NATWD	Nationwide Retirement Solution	05/14/2019		
		PR Batch 00015.05.2019 Nationwide Retirement	PR Batch 00015.05.2019 Nati		25.85
		Total for this ACH Check for Vendor PR*NATWD:		0.00	25.85
ACH	PR*STERL	Sterling Health Service Administration	05/14/2019		
		PR Batch 00015.05.2019 Health Savings Acct. E	PR Batch 00015.05.2019 Hea		250.00
		PR Batch 00015.05.2019 Health Savings Acct. E	PR Batch 00015.05.2019 Hea		61.28
		PR Batch 00015.05.2019 Health Savings Acct. E	PR Batch 00015.05.2019 Hea		61.29
		PR Batch 00015.05.2019 Health Savings Acct. E	PR Batch 00015.05.2019 Hea		127.44
		PR Batch 00015.05.2019 Health Savings Acct. E	PR Batch 00015.05.2019 Hea		61.29
		PR Batch 00015.05.2019 Health Savings Acct. E	PR Batch 00015.05.2019 Hea		22.03
		PR Batch 00015.05.2019 Health Savings Acct. E	PR Batch 00015.05.2019 Hea		4.34
		PR Batch 00015.05.2019 Health Savings Acct. E	PR Batch 00015.05.2019 Hea		4.34
		PR Batch 00015.05.2019 Health Savings Acct. E	PR Batch 00015.05.2019 Hea		9.02
		PR Batch 00015.05.2019 Health Savings Acct. E	PR Batch 00015.05.2019 Hea		4.33

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
					Total for this ACH Check for Vendor PR*STERL:
				0.00	605.36
ACH	JA2800 3114	Jaspen Corporation MCWD Website Overhaul	05/15/2019 MCWD Website Overhaul		725.00
					Total for this ACH Check for Vendor JA2800:
				0.00	725.00
ACH	AT7100 April 19	AT&T Data April	05/16/2019 Clay's iPad Data Plan		30.00
					Total for this ACH Check for Vendor AT7100:
				0.00	30.00
ACH	DI7200 36113792718	DirectTV April	05/16/2019 Engineering Bldg. Satellite Se		114.98
					Total for this ACH Check for Vendor DI7200:
				0.00	114.98
ACH	UN5000 April April April April	UPS April Service Fee Shipping Charge Shipping Charge Shipping Charge	05/16/2019 Shipping Shipping Shipping Shipping		145.00 12.34 20.84 82.22
					Total for this ACH Check for Vendor UN5000:
				0.00	260.40
ACH	WF0100 April	Wells Fargo VISA Web Calendar Ee Appreciation Lunch Picture Hanging Strips Breakfast & Lunch for Cal/OSHA Training - 3 D Conference Call Services Ee Lunch - Plant Maintenance Embroidery for Coat - KW Electrical Panel Tool Kit Impact Step Drill Bit Kit Bore Scope Tool Fuel for Veh #85 CWEA Membership Renewal - HW Mini USB Card for Bore Scope Tool Sunscreen Cell Phone Data Storage - MB Training Registration - KB Meals and Fuel - KB Hotel - Management Class - KW Meal for 2 - RM AutoCAD Annual SW License Modeling Software ASCE Membership Dues - JP Well Design Webinar - JP Parts for Crane NFPA Hazard Signs for Plant 2 WEI Training Expenses - DS and RC Chain and Shackels WEI Training Travel Expenses - DS and RC Work Clothes for JB Work Clothes for New Employee Lube for Pipe Freezing Machine Water Dist. Course - RL 24 Sewer Plugs Distilled Water	05/16/2019 April Visa Transactions - Staf		8.08 80.65 3.22 1,236.58 5.61 93.41 10.78 1,162.62 59.18 581.83 74.88 200.00 28.75 17.83 0.99 49.00 159.44 812.06 63.29 2,114.00 1,575.00 150.00 328.50 368.65 166.30 341.60 44.26 341.64 217.59 588.17 17.22 161.53 804.68 35.92

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
April		Travel Expenses for CWEA Conference - BH	April Visa Transactions - Staf		297.96
April		Travel Expenses for CWEA Conference - BM	April Visa Transactions - Staf		17.20
April		Hotel for WW Exam - CM	April Visa Transactions - Staf		190.13
April		AutoCAD Annual SW License	April Visa Transactions - Staf		2,100.00
April		Modeling Software	April Visa Transactions - Staf		1,575.00
April		ASCE Membership Dues - JP	April Visa Transactions - Staf		150.00
April		Boots - SS	April Visa Transactions - Staf		139.97
April		cl2 Analyzer for WWTP	April Visa Transactions - Staf		5,047.77
April		WWTP VFD Repair	April Visa Transactions - Staf		2,075.38
April		MC-4 Connectors for Solar Panels	April Visa Transactions - Staf		1,091.41
April		Signage for Laurel Pond	April Visa Transactions - Staf		149.24
April		Leadership Training - TN	April Visa Transactions - Staf		155.00
April		Travel Expenses for WW Training - CM and SS	April Visa Transactions - Staf		2,002.16
April		CWEA Travel Expenses - KH	April Visa Transactions - Staf		297.98
April		Travel Expenses - TESCO - TN	April Visa Transactions - Staf		51.15
April		Sink Strainers	April Visa Transactions - Staf		91.03
April		Online Training - IY	April Visa Transactions - Staf		25.00
April		Warning Labels	April Visa Transactions - Staf		40.73
April		Vice to Mount on Veh #94	April Visa Transactions - Staf		751.13
April		Adobe	April Visa Transactions - Staf		14.99
April		Adobe	April Visa Transactions - Staf		29.98
April		Adobe	April Visa Transactions - Staf		12.99
April		Staff Meeting Snacks	April Visa Transactions - Staf		65.98
April		Security IT Boxes	April Visa Transactions - Staf		196.54
April		HVAC Filters	April Visa Transactions - Staf		531.91
April		Admin. Kitchen Supplies	April Visa Transactions - Staf		44.84
April		Office Supplies	April Visa Transactions - Staf		379.55
April		Toaster Oven for Eng. Bldg.	April Visa Transactions - Staf		80.80
April		Posters for Earth Day Table	April Visa Transactions - Staf		32.34
April		Posters for Earth Day Table	April Visa Transactions - Staf		16.15
April		WSJ & LA Times - PH	April Visa Transactions - Staf		54.95
April		Conf. Call - Investment Mtg.	April Visa Transactions - Staf		6.41
April		Online Training - BH	April Visa Transactions - Staf		25.00
April		AWWA Conference Registration - PH	April Visa Transactions - Staf		850.00
April		Meeting with M. Busby - PH	April Visa Transactions - Staf		34.39
April		Investment Committee Lunch	April Visa Transactions - Staf		105.00
April		Board Meeting Snacks	April Visa Transactions - Staf		216.82
April		Earth Day	April Visa Transactions - Staf		9.84
April		Adobe	April Visa Transactions - Staf		14.99
April		Toner for Warehouse Printer	April Visa Transactions - Staf		133.60
April		Error - Refund on May Statement	April Visa Transactions - Staf		26.00
April		Error - Refund from March	April Visa Transactions - Staf		-35.00
April		FLSA Webinar - HA	April Visa Transactions - Staf		75.00
April		ERP RFP Webinar - MM	April Visa Transactions - Staf		85.00
Total for this ACH Check for Vendor WF0100:				0.00	31,159.57
ACH	234	Matt Jaroslowski	05/23/2019		
	MJaroslowski	Personal Auto Expense to LAX	Travel Expenses - WEF Conf		180.96
	MJaroslowski	Personal Auto Expense from LAX	Travel Expenses - WEF Conf		180.96
	MJaroslowski	Airport Shuttle to Ft. Lauderdale Int'l	Travel Expenses - WEF Conf		20.00
	MJaroslowski	Meals - 5/2	Travel Expenses - WEF Conf		17.20
	MJaroslowski	Meals - 5/6	Travel Expenses - WEF Conf		60.56
	MJaroslowski	Meal - 5/8	Travel Expenses - WEF Conf		9.93
	MJaroslowski	Meals - 5/9	Travel Expenses - WEF Conf		35.08
	MJaroslowski	Meals - 5/10	Travel Expenses - WEF Conf		52.38
	MJaroslowski	Meals - 5/11	Travel Expenses - WEF Conf		18.86
	MJaroslowski	Meal - 5/13	Travel Expenses - WEF Conf		23.20

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
Total for this ACH Check for Vendor 234:				0.00	599.13
ACH	PR*CATAX	CA Tax Payment ACH	05/29/2019		
		PR Batch 00029.05.2019 Ca. State Disability	PR Batch 00029.05.2019 Ca.		457.51
		PR Batch 00029.05.2019 Ca. State Disability	PR Batch 00029.05.2019 Ca.		471.78
		PR Batch 00029.05.2019 Ca. State Disability	PR Batch 00029.05.2019 Ca.		107.63
		PR Batch 00029.05.2019 Ca. State Disability	PR Batch 00029.05.2019 Ca.		63.53
		PR Batch 00029.05.2019 Ca. State Disability	PR Batch 00029.05.2019 Ca.		284.13
		PR Batch 00029.05.2019 State Income Tax	PR Batch 00029.05.2019 Stat		1,955.93
		PR Batch 00029.05.2019 State Income Tax	PR Batch 00029.05.2019 Stat		1,665.76
		PR Batch 00029.05.2019 State Income Tax	PR Batch 00029.05.2019 Stat		451.72
		PR Batch 00029.05.2019 State Income Tax	PR Batch 00029.05.2019 Stat		254.13
		PR Batch 00029.05.2019 State Income Tax	PR Batch 00029.05.2019 Stat		1,021.13
Total for this ACH Check for Vendor PR*CATAX:				0.00	6,733.25
ACH	PR*FEDTX	Federal Tax Payment ACH	05/29/2019		
		PR Batch 00029.05.2019 Federal Income Tax	PR Batch 00029.05.2019 Fed		5,592.43
		PR Batch 00029.05.2019 Federal Income Tax	PR Batch 00029.05.2019 Fed		5,052.09
		PR Batch 00029.05.2019 Federal Income Tax	PR Batch 00029.05.2019 Fed		1,238.38
		PR Batch 00029.05.2019 Federal Income Tax	PR Batch 00029.05.2019 Fed		759.40
		PR Batch 00029.05.2019 Federal Income Tax	PR Batch 00029.05.2019 Fed		2,845.98
		PR Batch 00029.05.2019 Medicare Employee Pc	PR Batch 00029.05.2019 Mec		670.44
		PR Batch 00029.05.2019 Medicare Employee Pc	PR Batch 00029.05.2019 Mec		690.42
		PR Batch 00029.05.2019 Medicare Employee Pc	PR Batch 00029.05.2019 Mec		158.43
		PR Batch 00029.05.2019 Medicare Employee Pc	PR Batch 00029.05.2019 Mec		93.63
		PR Batch 00029.05.2019 Medicare Employee Pc	PR Batch 00029.05.2019 Mec		416.68
		PR Batch 00029.05.2019 Medicare Employer Po	PR Batch 00029.05.2019 Mec		670.44
		PR Batch 00029.05.2019 Medicare Employer Po	PR Batch 00029.05.2019 Mec		690.42
		PR Batch 00029.05.2019 Medicare Employer Po	PR Batch 00029.05.2019 Mec		158.43
		PR Batch 00029.05.2019 Medicare Employer Po	PR Batch 00029.05.2019 Mec		93.63
		PR Batch 00029.05.2019 Medicare Employer Po	PR Batch 00029.05.2019 Mec		416.68
Total for this ACH Check for Vendor PR*FEDTX:				0.00	19,547.48
ACH	PR*FTJ	FTJ Fund Choice	05/29/2019		
		PR Batch 00029.05.2019 Deferred Comp. Match	PR Batch 00029.05.2019 Defi		885.52
		PR Batch 00029.05.2019 Deferred Comp. Match	PR Batch 00029.05.2019 Defi		923.06
		PR Batch 00029.05.2019 Deferred Comp. Match	PR Batch 00029.05.2019 Defi		215.19
		PR Batch 00029.05.2019 Deferred Comp. Match	PR Batch 00029.05.2019 Defi		127.16
		PR Batch 00029.05.2019 Deferred Comp. Match	PR Batch 00029.05.2019 Defi		549.17
		PR Batch 00029.05.2019 FTJ Deferred Comp	PR Batch 00029.05.2019 FTJ		7,923.93
		PR Batch 00029.05.2019 FTJ Deferred Comp	PR Batch 00029.05.2019 FTJ		5,486.86
		PR Batch 00029.05.2019 FTJ Deferred Comp	PR Batch 00029.05.2019 FTJ		1,480.95
		PR Batch 00029.05.2019 FTJ Deferred Comp	PR Batch 00029.05.2019 FTJ		788.81
		PR Batch 00029.05.2019 FTJ Deferred Comp	PR Batch 00029.05.2019 FTJ		3,325.32
		PR Batch 00029.05.2019 FTJ Pension	PR Batch 00029.05.2019 FTJ		9,150.27
		PR Batch 00029.05.2019 FTJ Pension	PR Batch 00029.05.2019 FTJ		9,434.99
		PR Batch 00029.05.2019 FTJ Pension	PR Batch 00029.05.2019 FTJ		2,152.70
		PR Batch 00029.05.2019 FTJ Pension	PR Batch 00029.05.2019 FTJ		1,271.47
		PR Batch 00029.05.2019 FTJ Pension	PR Batch 00029.05.2019 FTJ		5,682.07
Total for this ACH Check for Vendor PR*FTJ:				0.00	49,397.47
ACH	PR*NATWD	Nationwide Retirement Solution	05/29/2019		
		PR Batch 00029.05.2019 Nationwide Retirement	PR Batch 00029.05.2019 Nati		25.85
Total for this ACH Check for Vendor PR*NATWD:				0.00	25.85
56086	IN4000	Infosend, Inc.	05/01/2019		

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	152489	March	eBill Processing		1,804.23
			Total for Check Number 56086:	0.00	1,804.23
56087	SO8000	Southern California Edison	05/01/2019		
	April 19	Electricity - District	Electricity - District		3,735.40
	April 19	Electricity - District	Electricity - District		9,644.35
	April 19	Electricity - District	Electricity - District		2,640.75
	April 19	Electricity - District	Electricity - District		1,313.18
			Total for Check Number 56087:	0.00	17,333.68
56088	SO8001	Southern California Edison	05/01/2019		
	April 19	Electricity - WWTP	Electricity - WWTP		2,485.01
			Total for Check Number 56088:	0.00	2,485.01
56089	AD8000 190221	Advanced Stainless & Alloys, Inc. WWTP Grit Removal System	05/01/2019 Construction Supplies		570.78
			Total for Check Number 56089:	0.00	570.78
56090	AM3000 450466 450466	American Business Machines Co. May Contract Usage Overage	05/01/2019 Ops Copier/Printer Mainten Ops Copier/Printer Mainten		37.33 21.20
			Total for Check Number 56090:	0.00	58.53
56091	AM4202 3091637063	Amerigas District Offices	05/01/2019 Propane		677.21
			Total for Check Number 56091:	0.00	677.21
56092	AM4203 3091327993	Amerigas WWTP	05/01/2019 Propane		751.61
			Total for Check Number 56092:	0.00	751.61
56093	BA1000 BD90806 BD91805 BD91928	Babcock Laboratories, Inc. Lab Services Lab Services Lab Services	05/01/2019 Lab Services Lab Services Lab Services		528.00 192.00 191.00
			Total for Check Number 56093:	0.00	911.00
56094	BB1000 3851	Bluebird Imaging Lakes Basin Fuel Reduction Signs	05/01/2019 District Advertising		172.40
			Total for Check Number 56094:	0.00	172.40
56095	BD7000 10854	BDP Industries Stainless Steel Pressure-Reducing Valve	05/01/2019 Stainless Steel Pressure-Redu		182.16
			Total for Check Number 56095:	0.00	182.16
56096	CA7000 31661 31774 MSP31649	Carmichael Business Technology May May May	05/01/2019 Monthly Cloud Backup Agree Monthly VOIP Phone Agree Monthly IT Support Agree		250.00 616.03 2,500.00
			Total for Check Number 56096:	0.00	3,366.03
56097	DO4000	Do-It Center	05/01/2019		

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	708509	WWTP Grit Removal System	Construction Supplies		7.83
	708543	WWTP Grit Removal System	Construction Supplies		70.41
	708639	Department Supplies	Department Supplies		25.19
	708641	WWTP Grit Removal System	Construction Supplies		46.00
			Total for Check Number 56097:	0.00	149.43
56098	EV1000	Evantec Corporation	05/01/2019		
	191389	TU5200 Laboratory Laser Turbidimeter	Lab Equipment		4,264.83
	191389	TU5200 Laboratory Laser Turbidimeter	Lab Equipment		4,264.84
			Total for Check Number 56098:	0.00	8,529.67
56099	GR1000	Grainger, Inc.	05/01/2019		
	9153969150	Multiple Projects	Construction Supplies		903.41
			Total for Check Number 56099:	0.00	903.41
56100	HI4000	High Country Lumber, Inc.	05/01/2019		
	86883	WWTP Grit Removal System	Construction Supplies		199.65
	87832	WWTP Grit Removal System	Construction Supplies		101.90
	88097	WWTP Grit Removal System	Construction Supplies		632.77
			Total for Check Number 56100:	0.00	934.32
56101	MC5000	McMaster-Carr Supply Co.	05/01/2019		
	92696277	Department Supplies	Department Supplies		39.71
	92792168	Department Supplies	Department Supplies		39.71
			Total for Check Number 56101:	0.00	79.42
56102	PH1000	Phenova	05/01/2019		
	148261	Lab Services	Lab Services		90.18
	148261	Lab Services	Lab Services		263.70
	148261	Lab Services	Lab Services		74.20
	148261	Lab Services	Lab Services		90.17
	148261	Lab Services	Lab Services		87.90
	148261	Lab Services	Lab Services		87.90
	148476	Lab Services	Lab Services		107.50
	148476	Lab Services	Lab Services		78.52
	148476	Lab Services	Lab Services		95.43
	148476	Lab Services	Lab Services		93.00
			Total for Check Number 56102:	0.00	1,068.50
56103	PR*IUOE	Int'l Union of Op. Engineers	05/01/2019		
	5-1-19	May Union Dues	May Union Dues		66.00
	5-1-19	May Union Dues	May Union Dues		186.63
	5-1-19	May Union Dues	May Union Dues		4.37
	5-1-19	May Union Dues	May Union Dues		4.95
	5-1-19	May Union Dues	May Union Dues		156.05
			Total for Check Number 56103:	0.00	418.00
56104	PR*VSP	Vision Service Plan - CA	05/01/2019		
	4-18-19	Board Vision Insurance Premium	Board Vision Insurance Premi		119.50
	4-3-19	Staff Vision Insurance Premium	Staff Vision Insurance Premiu		286.80
	4-3-19	Staff Vision Insurance Premium	Staff Vision Insurance Premiu		326.24
	4-3-19	Staff Vision Insurance Premium	Staff Vision Insurance Premiu		52.00
	4-3-19	Staff Vision Insurance Premium	Staff Vision Insurance Premiu		35.96
	4-3-19	Staff Vision Insurance Premium	Staff Vision Insurance Premiu		207.20
	806739718	Staff Vision Insurance Premium w/ Adjustment	Staff Vision Insurance Premiu		23.90

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 56104:	0.00	1,051.60
56105	RP1542 HET 1	Donald Condon Snowcreek V Condos #983	05/01/2019 Snowcreek V Condos #983		197.80
			Total for Check Number 56105:	0.00	197.80
56106	ST3000 963030	Steves Auto & Truck Parts Distribution System Improvements FY20	05/01/2019 Construction Supplies		275.29
			Total for Check Number 56106:	0.00	275.29
56107	UB*00269	JANE LODAS Refund Check	05/01/2019		18.17
			Total for Check Number 56107:	0.00	18.17
56108	US1500 870451	USA Blue Book 4 (Total) Dispenser for 25 mL Sample	05/01/2019 Department Supplies		101.64
			Total for Check Number 56108:	0.00	101.64
56109	WE5500 17830376 57830449	Western Nevada Supply Distribution System Improvements FY20 Distribution System Improvements FY20	05/01/2019 Construction Supplies Construction Supplies		43,973.37 99.39
			Total for Check Number 56109:	0.00	44,072.76
56110	WI5300 Estimate 2255	The Window Fair Blinds for Kay's Office - 50% Deposit	05/01/2019 Blinds for Kay's Office - 50%		551.14
			Total for Check Number 56110:	0.00	551.14
56111	CA4000 68799	Cannon March	05/08/2019 Professional Services		4,551.05
			Total for Check Number 56111:	0.00	4,551.05
56112	US4000 90723557	US Geological Survey Quarterly Billing - 1/1/19 - 3/31/19	05/08/2019 Study - Impacts from Geother		15,686.65
			Total for Check Number 56112:	0.00	15,686.65
56113	AL3000 50018	Alex Printing Matt Jaroslowski	05/08/2019 Business Cards		45.26
			Total for Check Number 56113:	0.00	45.26
56114	AM4200 3091675814	Amerigas GWTP #1	05/08/2019 Propane		526.73
			Total for Check Number 56114:	0.00	526.73
56115	AR1000 734	Aguirre Remodeling, Inc. L'Abri #10	05/08/2019 Flooring Replacement		2,231.81
			Total for Check Number 56115:	0.00	2,231.81
56116	AW4100 2019	AWWA 6/1/19 - 5/31-20	05/08/2019 Annual Renewal - JB		277.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 56116:	0.00	277.00
56117	CO5800 3017	Conriquez Cleaning April	05/08/2019 Janatorial Services		2,200.00
			Total for Check Number 56117:	0.00	2,200.00
56118	CO6600 U-3766	Corona Environmental Consulting, LLC April	05/08/2019 Consulting Services		13,187.50
			Total for Check Number 56118:	0.00	13,187.50
56119	DE8000 12623096	Dewey Pest Control April	05/08/2019 Pest Control Services		190.00
			Total for Check Number 56119:	0.00	190.00
56120	DO4000 710596 710616 729893 729945 730885 731072	Do-It Center WWTP Grit Removal System Department Supplies WWTP Grit Removal System Department Supplies WWTP Grit Removal System Distribution System Improvements FY20	05/08/2019 Construction Supplies Department Supplies Construction Supplies Department Supplies Construction Supplies Construction Supplies		110.44 46.33 56.18 11.63 39.09 66.89
			Total for Check Number 56120:	0.00	330.56
56121	FE4100 4976399643 4976399643	FedEx Freight Shipping Charges Shipping Charges	05/08/2019 Shipping Charges Shipping Charges		162.34 162.34
			Total for Check Number 56121:	0.00	324.68
56122	FO6000 IVTRN00587	Forensic Analytical Consulting Services, In 4/25/19	05/08/2019 Asbestos Cement Pipe Trainin		2,050.00
			Total for Check Number 56122:	0.00	2,050.00
56123	GP1000 107379J 107379J	Gillis & Panichapan Architects, Inc. Admin. Building Needs Assessment Admin. Building Needs Assessment	05/08/2019 Professional Services - April Professional Services - April		3,953.00 1,947.00
			Total for Check Number 56123:	0.00	5,900.00
56124	GR1000 1350141454 9155066666 9155551188 9158038753 9158170275 9162090212 9164533169	Grainger, Inc. WWTP Grit Removal System Multiple Projects Janatorial Supplies Multiple Projects Back-up Alarm - Veh #94 WWTP Grit Removal System Multiple Projects - Gasket Sealant	05/08/2019 Merchandise Return Construction Supplies District Supplies Cordless Jig Saw - Constructi Vehicle Maintenance Rebar Bender/Cutter Construction Supplies		-506.86 118.77 518.84 333.32 87.51 665.91 86.03
			Total for Check Number 56124:	0.00	1,303.52
56125	GR3000 0886-00-06	Great Basin Unified APCD 15,000 gal. Fuel Storage Tank	05/08/2019 Annual Renewal Fee		129.00
			Total for Check Number 56125:	0.00	129.00
56126	HI4000	High Country Lumber, Inc.	05/08/2019		

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	87092	WWTP Grit Removal System	Construction Supplies		47.88
	87248	WWTP Grit Removal System	Construction Supplies		136.06
	88151	Department Supplies	Department Supplies		25.29
	88229	WWTP Grit Removal System	Construction Supplies		243.06
	88275	WWTP Grit Removal System	Construction Supplies		125.94
	88560	WWTP Grit Removal System	Construction Supplies		186.74
			Total for Check Number 56126:	0.00	764.97
56127	JA2600 2019_MCWD	Jasdesign Watering Schedule/Fix Irrigation	05/08/2019 Graphic Design Services		385.00
			Total for Check Number 56127:	0.00	385.00
56128	JI2000 TNelson	James Sawyer 140 Sierra Park, #140	05/08/2019 Property Appraisal		300.00
			Total for Check Number 56128:	0.00	300.00
56129	KA4000 5-19	Kadesh & Associates, LLC April	05/08/2019 Professional Services		9,000.00
			Total for Check Number 56129:	0.00	9,000.00
56130	KE4000 C191374	Keller America, Inc. Transducer for T2	05/08/2019 Transducer for T2		547.50
			Total for Check Number 56130:	0.00	547.50
56131	MA3000 959746	Mammoth Disposal April	05/08/2019 Trash Removal Services		1,313.50
			Total for Check Number 56131:	0.00	1,313.50
56132	MC5000 93228695 93358819	McMaster-Carr Supply Co. Multiple Projects Rainbow & Shady Rest Lift Station Rehab	05/08/2019 Construction Supplies Construction Supplies		199.76 465.05
			Total for Check Number 56132:	0.00	664.81
56133	MI6000 April April April April April April April	Mission Uniform & Linen Linen and Uniform Service Linen and Uniform Service Linen and Uniform Service Linen and Uniform Service Linen and Uniform Service Linen and Uniform Service Linen and Uniform Service	05/08/2019 Linen and Uniform Service Linen and Uniform Service Linen and Uniform Service Linen and Uniform Service Linen and Uniform Service Linen and Uniform Service Linen and Uniform Service		765.93 77.80 44.12 22.06 22.06 56.84 133.61
			Total for Check Number 56133:	0.00	1,122.42
56134	PR*ACHBA 4-18-19 4-18-19 4-18-19 5-1-19 5-1-19 5-1-19 5-1-19 5-1-19 5-1-19 5-1-19	ACWA - Joint Powers Ins Authority Board Dental Insurance Premium Board Life Insurance Premium Board Medical Insurance Premium Staff Dental Insurance Premium Staff Dental Insurance Premium Staff Dental Insurance Premium Staff Dental Insurance Premium Staff Dental Insurance Premium Staff Life Insurance Premium Staff Life Insurance Premium	05/08/2019 Health Insurance Premium Health Insurance Premium Health Insurance Premium Staff Health Insurance Premiu Staff Health Insurance Premiu Staff Health Insurance Premiu Staff Health Insurance Premiu Staff Health Insurance Premiu Staff Health Insurance Premiu Staff Health Insurance Premiu		680.73 35.65 9,536.11 1,313.80 1,625.67 209.23 193.58 970.17 848.34 483.70

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	5-1-19	Staff Life Insurance Premium	Staff Health Insurance Premiu		75.40
	5-1-19	Staff Life Insurance Premium	Staff Health Insurance Premiu		57.94
	5-1-19	Staff Life Insurance Premium	Staff Health Insurance Premiu		384.78
	5-1-19	Staff Medical Insurance Premium	Staff Health Insurance Premiu		19,644.95
	5-1-19	Staff Medical Insurance Premium	Staff Health Insurance Premiu		23,044.86
	5-1-19	Staff Medical Insurance Premium	Staff Health Insurance Premiu		2,904.13
	5-1-19	Staff Medical Insurance Premium	Staff Health Insurance Premiu		2,702.72
	5-1-19	Staff Medical Insurance Premium	Staff Health Insurance Premiu		14,146.86
	5-1-19	Health Insurance Premium with Adjustment	Health Insurance Premium wi		797.16
	5-1-19	Health Insurance Premium with Adjustment	Health Insurance Premium wi		5,132.27
			Total for Check Number 56134:	0.00	84,788.05
56135	RI2400 77187	Rich Environmental Services April	05/08/2019 Monthly Tank Inspections		100.00
			Total for Check Number 56135:	0.00	100.00
56136	RP*748 HET 1	George McNee Sierra Park Apartments, #22	05/08/2019 Sierra Park Apartments, #22		200.00
			Total for Check Number 56136:	0.00	200.00
56137	RP1227 HECW 1	Holiday Haus, LLC Holiday Haus Motel and Hostel	05/08/2019 Holiday Haus Motel and Host		400.00
			Total for Check Number 56137:	0.00	400.00
56138	RP1543 HET 1	Peri Fealy Snowcreek V Condos, #967	05/08/2019 Snowcreek V Condos, #967		200.00
			Total for Check Number 56138:	0.00	200.00
56139	RP1544 HET 2	Mike Kenney Snowcreek IV Condos, #554	05/08/2019 Snowcreek IV Condos, #554		374.00
			Total for Check Number 56139:	0.00	374.00
56140	RP1545 HET 1	David Forrest Snowcreek V Condos, #926	05/08/2019 Snowcreek V Condos, #926		200.00
			Total for Check Number 56140:	0.00	200.00
56141	SI3000 15475-118	Sierra Conservation Project, Inc. April	05/08/2019 Recycling Service		246.00
			Total for Check Number 56141:	0.00	246.00
56142	SI3300 28076 28076 28076	Sierra Employment Services, Inc. Mech. Maint. Division - Water Mech. Maint. Division - WW WWTP Grit Removal System	05/08/2019 Temp. Services - Week Endin; Temp. Services - Week Endin; Temp. Services - Week Endin;		2,286.90 990.58 8,951.94
			Total for Check Number 56142:	0.00	12,229.42
56143	SI3900 2488-12	Sierra Wave Media Web Banner Sidebar	05/08/2019 District Advertising		99.00
			Total for Check Number 56143:	0.00	99.00
56144	ST3000 963251	Steves Auto & Truck Parts DEF and 10W30	05/08/2019 Warehouse Inventory		124.39

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 56144:	0.00	124.39
56145	SW6100 RGonzalez	State Water Resources Control Board Robert Gonzalez	05/08/2019 Water Operator D3 Exam		70.00
			Total for Check Number 56145:	0.00	70.00
56146	SW6101 RConboy RConboy	State Water Resources Control Board Ryan Conboy Ryan Conboy	05/08/2019 Water Operator D2 Cert. Rene Water Operator D2 Cert. Rene		30.00 30.00
			Total for Check Number 56146:	0.00	60.00
56147	SW6102 DCarlson	State Water Resources Control Board David Carlson	05/08/2019 Water Operator D2 Certificati		60.00
			Total for Check Number 56147:	0.00	60.00
56148	UB*00270	FIELD ASSET SERVICES LLC Refund Check	05/08/2019		54.83
			Total for Check Number 56148:	0.00	54.83
56149	UN5500 168635121-001 168635121-001	United Rentals, Inc. Excavation Safety - 16 Attendees Confined Space - 24 Attendees	05/08/2019 OSHA Training OSHA Training		2,000.00 3,000.00
			Total for Check Number 56149:	0.00	5,000.00
56150	UT1000 5061903	Utility Training Academy 4/24/19	05/08/2019 Subsurface Utility Locate Wo		3,100.00
			Total for Check Number 56150:	0.00	3,100.00
56151	VE6150 9828595131 9828595131 9828595131 9828595131 9828595131 9828595131 9828595131 9828595131	Verizon Wireless April April April April April April April April	05/08/2019 iPad Data Plans iPad Data Plans iPad Data Plans iPad Data Plans iPad Data Plans iPad Data Plans iPad Data Plans iPad Data Plans		41.61 41.61 104.02 62.41 10.40 20.80 62.41 10.40
			Total for Check Number 56151:	0.00	353.66
56152	WE5500 17828576 17828576-1 17828577 17843049 57841526 57842345	Western Nevada Supply SDR-35 PVC Pipe w/ Fittings and Fernco Coupl SDR-35 PVC Pipe w/ Fittings and Fernco Coupl SDR-35 PVC Pipe w/ Fittings and Fernco Coupl SDR-35 PVC Pipe w/ Fittings and Fernco Coupl SDR-35 PVC Pipe w/ Fittings and Fernco Coupl Gate Caps and Risers	05/08/2019		166.74 859.41 10,880.27 859.41 166.74 Warehouse Inventory 1,162.79
			Total for Check Number 56152:	0.00	14,095.36
56153	PP1000 32370	Placerville Polaris & Power Tools Ranger XP 1000 Northstar Edition w/Snow Trac	05/13/2019 Ranger XP 1000		31,478.03
			Total for Check Number 56153:	0.00	31,478.03

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
56154	AL6400	Alpine Paint	05/15/2019		
	M0205671	Respirator Filters and Cartridges	Department Supplies		81.14
	M0205672	Paint and Supplies	Building Maintenance		88.23
	M0205827	Paint and Supplies	Building Maintenance		326.73
	M0205838	Dropcloth	Building Maintenance		35.73
					<hr/>
Total for Check Number 56154:				0.00	531.83
56155	AM3000	American Business Machines Co.	05/15/2019		
	452148	Admin. Bldg., Eng. Bldg., Finance Office	Copier/Printer Agreement (3)		1,373.20
					<hr/>
Total for Check Number 56155:				0.00	1,373.20
56156	AT7400	AT&T Mobility	05/15/2019		
	14952240	April	District Cell Phones		185.33
	14952240	April	District Cell Phones		52.45
	14952240	April	District Cell Phones		27.25
	14952240	April	District Cell Phones		38.39
	14952240	April	District Cell Phones		27.25
	14952240	April	District Cell Phones		38.38
					<hr/>
Total for Check Number 56156:				0.00	369.05
56157	BA1000	Babcock Laboratories, Inc.	05/15/2019		
	BD91090	Lab Services	Lab Services		210.00
					<hr/>
Total for Check Number 56157:				0.00	210.00
56158	BA7200	Bartkiewicz, Kronick & Shanahan	05/15/2019		
	April	ORMAT	Legal Services - April		225.00
	April	Well 32	Legal Services - April		5,315.00
	April	General	Legal Services - April		7,681.45
					<hr/>
Total for Check Number 56158:				0.00	13,221.45
56159	CB1000	California Broadband Cooperative	05/15/2019		
	94000120194	May	Internet Service Agreement		1,050.00
					<hr/>
Total for Check Number 56159:				0.00	1,050.00
56160	CA7000	Carmichael Business Technology	05/15/2019		
	31877	Blair Hafner	Replacement PCs FY20		1,757.03
	31877	Len Schouweiler	Replacement PCs FY20		1,757.03
	31877	Ryan Conboy	Replacement PCs FY20		1,757.03
	31877	Karen Bedow	Replacement PCs FY20		1,757.03
	31877	Aaron DeRue	Replacement PCs FY20		1,757.03
	31877	Rugged Field Monitoring Laptop - Ops	Replacement PCs FY20		1,740.97
					<hr/>
Total for Check Number 56160:				0.00	10,526.12
56161	CH9000	Chuck Villar Construction	05/15/2019		
	17714	Distribution System Improvements FY20	Construction Hauling		701.89
	17717	WWTP Grit Removal System	Construction Hauling		724.18
					<hr/>
Total for Check Number 56161:				0.00	1,426.07
56162	DO4000	Do-It Center	05/15/2019		
	708610	Well 1 Chemical Sign	Department Supplies		15.69
	708744	Building Maintenance	Building Maintenance		17.97
	709402	Router Box Mount	Building Maintenance		0.81
	710070	Antennae Mount for SR Lift Station	Building Maintenance		5.32
	710140	Building Maintenance	Building Maintenance		2.78

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	710203	Glue	Department Supplies		8.71
	710532	Surge Protector	Department Supplies		15.51
	711167	Well 10 Sump Pump Re-Plumb	Equipment Maintenance		25.98
	711168	Well 10 Sump Pump Re-Plumb	Equipment Maintenance		13.55
			Total for Check Number 56162:	0.00	106.32
56163	GR1000 9165123440	Grainger, Inc. Multiple Projects	05/15/2019 Construction Supplies		21.51
			Total for Check Number 56163:	0.00	21.51
56164	HA3150 050719	Ted R. Hawman Ice Maker Service and Repair	05/15/2019 Ice Maker Service and Repair		215.00
			Total for Check Number 56164:	0.00	215.00
56165	HI4000 87196	High Country Lumber, Inc. Caulk/Wire Staples	05/15/2019 Building Maintenance		6.66
			Total for Check Number 56165:	0.00	6.66
56166	IN4000 153465	Infosend, Inc. April	05/15/2019 UB eBill Processing		423.17
			Total for Check Number 56166:	0.00	423.17
56167	JJ5000 9103808059	JJ Keller & Associates 6/1/19 - 5/31/22	05/15/2019 Subscription to Safety/Trainin		1,990.00
			Total for Check Number 56167:	0.00	1,990.00
56168	MO6400 0419	Mono County Public Works April	05/15/2019 Sludge Disposal		21,059.69
			Total for Check Number 56168:	0.00	21,059.69
56169	PE5300 5824	Penhall Company WWTP Grit Removal System	05/15/2019 Core Drilling Services		4,555.00
			Total for Check Number 56169:	0.00	4,555.00
56170	SH6000 6448	Shred Pro, Inc. Document Shredding Services	05/15/2019 Document Shredding Services		57.00
			Total for Check Number 56170:	0.00	57.00
56171	SI4000 198084	Sielect Supply Lighting and Electrical Supplies for Kay's Office	05/15/2019 Building Maintenance		267.51
			Total for Check Number 56171:	0.00	267.51
56172	PR*SNWCK 5-15-19 5-15-19 5-15-19 5-15-19 5-15-19	Snowcreek Athletic Club Snowcreek Dues Snowcreek Dues Snowcreek Dues Snowcreek Dues Snowcreek Dues	05/15/2019 June Snowcreek Dues June Snowcreek Dues June Snowcreek Dues June Snowcreek Dues June Snowcreek Dues		95.00 445.51 48.26 54.86 169.37
			Total for Check Number 56172:	0.00	813.00
56173	ST3000 962225	Steves Auto & Truck Parts WW Blade - Veh #85	05/15/2019 Vehicle Maintenance		20.35

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	962329	Fuel Filter - Veh #58	Vehicle Maintenance		76.17
	963330	Brake Rotor and Pad Kit - Front	Vehicle Maintenance		328.44
					<hr/>
Total for Check Number 56173:				0.00	424.96
56174	SW3000 INV-7132	SwiftComply US OpCo, Inc. March 2019 - March 2020	05/15/2019 FOG Program Software Annu		2,640.00
					<hr/>
Total for Check Number 56174:				0.00	2,640.00
56175	SH2800 6927 6927	The Sheet FOG Program Employment Classified	05/15/2019 District Advertising District Advertising		204.00 33.00
					<hr/>
Total for Check Number 56175:				0.00	237.00
56176	VE6151 9829396479	Verizon Wireless April	05/15/2019 Land Lines		100.40
					<hr/>
Total for Check Number 56176:				0.00	100.40
56177	WE5500 17843035 17844936 17844939 57846250	Western Nevada Supply WWTP Grit Removal System WWTP Grit Removal System Multiple Projects Distribution System Improvements FY20	05/15/2019 Construction Supplies Construction Supplies Construction Supplies Construction Supplies-Steel P		166.74 101.93 53.08 1,046.30
					<hr/>
Total for Check Number 56177:				0.00	1,368.05
56178	WI3000 83686	Wienhoff Drug Testing Pre-Employment Drug Testing	05/15/2019 Pre-Employment Drug Testing		140.00
					<hr/>
Total for Check Number 56178:				0.00	140.00
56179	DE6800 2019 2 of 2	Department of Water Resources Payment 2 of 2	05/16/2019 2019 Airborne Snow Observa		31,946.00
					<hr/>
Total for Check Number 56179:				0.00	31,946.00
56180	AL5000 4010894 4011701	Allied Wire & Cable, Inc. Tamarack Lift Station Rehab Tamarack Lift Station Rehab	05/23/2019 Constructions Supplies Constructions Supplies		315.00 626.00
					<hr/>
Total for Check Number 56180:				0.00	941.00
56181	BE8000 CMPC22136 PC28923	Berchtold Equipment Company Parts	05/23/2019 Refund - Received Wrong Par Equipment Maintenance		-304.51 2,575.16
					<hr/>
Total for Check Number 56181:				0.00	2,270.65
56182	BR4000 65979 65979 65979 65979 65980 65981 65983 65984	Britt's Diesel & Automotive Travel Charge Travel Charge Travel Charge Travel Charge Veh #51 - Peabody-Myers Vactor Veh #87 - Peterbilt 567 Dump Truck Veh #1 - Peterbilt 340 Dump Truck Veh #77 - Vactor Model 2110	05/23/2019 Vehicle Maintenance Vehicle Maintenance Vehicle Maintenance Vehicle Maintenance Vehicle Maintenance Vehicle Maintenance Vehicle Maintenance Vehicle Maintenance		146.25 146.25 146.25 146.25 1,004.53 1,029.28 869.06 883.64
					<hr/>
Total for Check Number 56182:				0.00	4,371.51

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
56183	CA7000 31935 32046 MSP31922	Carmichael Business Technology June June June	05/23/2019 Monthly Cloud Backup Agree VOIP Phone System Agree Monthly IT Agreement		250.00 607.63 2,500.00
Total for Check Number 56183:				0.00	3,357.63
56184	CR3200 21901	Creative Image Embroidery T-Shirts for Construction Crew	05/23/2019 T-Shirts for Construction Crew		700.38
Total for Check Number 56184:				0.00	700.38
56185	CU3000 534089	Cues, Inc. Transporter Camera Repair and Parts	05/23/2019 Transporter Camera Repair and		5,028.35
Total for Check Number 56185:				0.00	5,028.35
56186	DO4000 712554 713020	Do-It Center Distribution System Improvements FY20 Distribution System Improvements FY20	05/23/2019 Construction Supplies Construction Supplies		77.30 38.39
Total for Check Number 56186:				0.00	115.69
56187	FO1000 1294	FogBusters Goslyn Trap	05/23/2019 Goslyn Trap		3,346.74
Total for Check Number 56187:				0.00	3,346.74
56188	GR1000 9174681545 9175916775 9177991230 9178079399 9178082930 9181256174 9181620973	Grainger, Inc. Lamp Replacement Solenoid Valve for T-6 Fly Traps, Cleaning Brushes Primer Bulb Bottle Brush Trimmer Line AA, AAA Batteries	05/23/2019 Department Supplies Line Equipment Maintenance Department Supplies Department Supplies Department Supplies Department Supplies Warehouse Inventory		26.51 811.16 45.90 12.31 17.09 50.07 143.43
Total for Check Number 56188:				0.00	1,106.47
56189	GR1500 1579261 1579788	Granite Construction Distribution System Improvements FY20 Distribution System Improvements FY20	05/23/2019 Construction Supplies Construction Supplies		1,171.05 1,093.23
Total for Check Number 56189:				0.00	2,264.28
56190	IN6000 1699	In-Situ, Inc. Annual - Contract #2524	05/23/2019 Telemetry Data Plan		407.30
Total for Check Number 56190:				0.00	407.30
56191	KM5000 1326-00002-0010	KMMT-FM April	05/23/2019 District Advertising		160.00
Total for Check Number 56191:				0.00	160.00
56192	LA1200 Unit 10 Unit 6 Unit 9	L'Abri H.O.A. June June June	05/23/2019 HOA Dues HOA Dues HOA Dues		350.00 350.00 350.00
Total for Check Number 56192:				0.00	1,050.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
56193	LI4200	Liebert Cassidy Whitmore	05/23/2019		
	1477831	General	Legal Services - April		620.00
	1477832	Personnel Matter	Legal Services - April		4,509.00
	1477833	Personnel Matter	Legal Services - April		104.00
Total for Check Number 56193:				0.00	5,233.00
56194	MC5000	McMaster-Carr Supply Co.	05/23/2019		
	94638833	Shady Rest and Rainbow Lift Station Rehab	Construction Supplies		337.58
	94760697	Flat Head and Tapping Screws	Department Supplies		89.36
	94943481	Shady Rest and Rainbow Lift Station Rehab	Construction Supplies		156.84
Total for Check Number 56194:				0.00	583.78
56195	MO6300	Mono County Health Dept.	05/23/2019		
	IN0013622	LMTP	Facility HAZMAT Fees		1,372.00
	IN0013709	WWTP	Facility HAZMAT Fees		2,182.00
	IN0013783	Well #1	Facility HAZMAT Fees		130.00
	IN0013880	GWTP #1	Facility HAZMAT Fees		130.00
	IN0013881	GWTP #2	Facility HAZMAT Fees		130.00
Total for Check Number 56195:				0.00	3,944.00
56196	NO6000	Norco Service Center	05/23/2019		
	12813	Batteries for Veh #41 - Backhoe	Batteries for Veh #41 - Backhoe		417.23
Total for Check Number 56196:				0.00	417.23
56197	NT1000	NTU Technologies, Inc.	05/23/2019		
	10685	1800 Gallons 929 Polymer	WWTP Chemicals		15,763.68
Total for Check Number 56197:				0.00	15,763.68
56198	PD5000	PDM Steel Service Centers Inc.- Sparks NV	05/23/2019		
	379732.01	.125"x2"x20ft Aluminum Tubing	Construction Supplies		122.96
	379732.01	1/4"x2"x20ft Aluminum Angle	Construction Supplies		154.78
	379732.01	3/16"x4"x8' Aluminum Diamond Plate	Construction Supplies		501.85
Total for Check Number 56198:				0.00	779.59
56199	RA2000	Raftelis Financial Consultants, Inc.	05/23/2019		
	11990	Wastewater Cost of Service Study	WW COS and Connection Fee		8,210.00
	11990	Connection Fee Study	WW COS and Connection Fee		1,250.62
	11990	Connection Fee Study	WW COS and Connection Fee		1,250.63
Total for Check Number 56199:				0.00	10,711.25
56200	RP1260	Kaiser Hamdorf	05/23/2019		
	HET 1	96 Larkspur Lane	96 Larkspur Lane		200.00
Total for Check Number 56200:				0.00	200.00
56201	RY1000	Ryan Herco Flow Solutions - Los Angeles	05/23/2019		
	9209237	Paraflex Polypro Tubing	Department Supplies		237.91
Total for Check Number 56201:				0.00	237.91
56202	SI3300	Sierra Employment Services, Inc.	05/23/2019		
	28150	Temp Services - Week Ending 5/12/19	Temp Services - Week Ending		2,256.09
	28150	Temp Services - Week Ending 5/12/19	Temp Services - Week Ending		964.14
	28150	Distribution System Improvements FY20	Temp Services - Week Ending		5,360.62
	28150	WWTP Grit Removal System	Temp Services - Week Ending		10,701.96

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 56202:	0.00	19,282.81
56203	ST1500	Staples Advantage	05/23/2019		
	8054148600	Kay's Office	Office Furniture		2,650.69
	8054325663	Kay's Office	Office Furniture		270.67
			Total for Check Number 56203:	0.00	2,921.36
56204	ST3000	Steves Auto & Truck Parts	05/23/2019		
	964235	Air Filters and 10W30	Warehouse Inventory		198.23
	964323	Merchandise Return from Invoice 963251	Warehouse Inventory		-68.40
	964640	Distribution System Improvements FY20	Construction Supplies		69.48
			Total for Check Number 56204:	0.00	199.31
56205	TE7010	Telstar Instruments	05/23/2019		
	98936	Chlorination System Maintenance Service	WTP Chlorination Maint. and		6,306.75
	98936	Maintenance Materials and Replacement Detecto	WTP Chlorination Maint. and		8,392.30
			Total for Check Number 56205:	0.00	14,699.05
56206	TI4100	Timberline HOA	05/23/2019		
	TL-0011	Unit 11	June HOA Dues		485.00
			Total for Check Number 56206:	0.00	485.00
56207	UB*00271	LARRY COPE	05/23/2019		
		Refund Check			42.87
			Total for Check Number 56207:	0.00	42.87
56208	WE5500	Western Nevada Supply	05/23/2019		
	57850055	Distribution System Improvements FY20	Construction Supplies		149.08
			Total for Check Number 56208:	0.00	149.08
56209	WI3800	Wildermuth Environmental	05/23/2019		
	2019137	CD-IV Expansion	April Professional Services		2,873.50
			Total for Check Number 56209:	0.00	2,873.50
56210	ZZ0134	The Cabinet Maker	05/23/2019		
	May 19	Payment 2 of 2	Admin. Bldg. Copy Room Co		742.50
			Total for Check Number 56210:	0.00	742.50
56215	AM3000	American Business Machines Co.	05/29/2019		
	452905	5/24/19 - 6/23/19	Ops Printer/Coppier Maintena		36.84
			Total for Check Number 56215:	0.00	36.84
56216	AT1000	Accelerated Technology Laboratories, Inc.	05/29/2019		
	19907	Account Set-up Fee	Lab Information Management		1,750.00
	19907	Account Set-up Fee	Lab Information Management		1,750.00
	19907	Advantage Program - Implementation	Lab Information Management		1,500.00
	19907	Advantage Program - Implementation	Lab Information Management		1,500.00
	19907	Sample Master LIMS on Demand - 1 Year	Lab Information Management		6,183.75
	19907	Sample Master LIMS on Demand - 1 Year	Lab Information Management		6,183.75
			Total for Check Number 56216:	0.00	18,867.50
56217	BA1000	Babcock Laboratories, Inc.	05/29/2019		

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	BE91126	Lab Services	Lab Services		176.00
	BE91288	Lab Services	Lab Services		122.00
	BE91388	Lab Services	Lab Services		528.00
	BE91548	Lab Services	Lab Services		32.00
			Total for Check Number 56217:	0.00	858.00
56218	CW3000 JBaker	CWEA Jerry Baker	05/29/2019 CWEA Membership Renewal		285.00
			Total for Check Number 56218:	0.00	285.00
56219	DE7500 22472	Designs Unlimited Work T-Shirts	05/29/2019 Work T-Shirts		45.00
			Total for Check Number 56219:	0.00	45.00
56220	DO4000 713651	Do-It Center Distribution System Improvements FY20	05/29/2019 Construction Supplies		77.78
			Total for Check Number 56220:	0.00	77.78
56221	DU1000 2018 004	Mitchell S. Dunshee Appraisals, Inc. Replacement Well Site Evaluation	05/29/2019 MMSA Well Site Appraisal Fe		400.00
			Total for Check Number 56221:	0.00	400.00
56222	FO1000 1297	FogBusters Goslyn Trap	05/29/2019 Goslyn Trap		2,559.33
			Total for Check Number 56222:	0.00	2,559.33
56223	FO6000 IVTRN00601 IVTRN00601	Forensic Analytical Consulting Services, In Admin. Building Assessment Admin. Building Assessment	05/29/2019 Ceiling Sampling Ceiling Sampling		141.08 286.42
			Total for Check Number 56223:	0.00	427.50
56224	GR1000 9181779381	Grainger, Inc. WWTP Grit Removal System	05/29/2019 Construction Supplies		966.95
			Total for Check Number 56224:	0.00	966.95
56225	HA3000 11455026 11455026 11455026 11455026 11455026 11455026 11455026 11455026 11455026 11455026 11455026 11455026 11455026 11455026	Hach Company Lab Supplies Lab Supplies Lab Supplies Lab Supplies Lab Supplies Lab Supplies Lab Supplies Lab Supplies Lab Supplies Lab Supplies Lab Supplies Lab Supplies Lab Supplies Lab Supplies	05/29/2019 Lab Supplies Lab Supplies Lab Supplies Lab Supplies Lab Supplies Lab Supplies Lab Supplies Lab Supplies Lab Supplies Lab Supplies Lab Supplies Lab Supplies Lab Supplies Lab Supplies		23.36 59.09 28.95 75.03 78.13 68.31 72.35 88.63 43.90 50.28 33.52
			Total for Check Number 56225:	0.00	621.55
56226	MO8000 2111	Mountain Motors Auto Repair Regular Maintenance - Veh #11	05/29/2019 Vehicle Maintenance		199.38
			Total for Check Number 56226:	0.00	199.38

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
56227	PH1000 253335 253335	Phenova Lab Supplies Lab Supplies	05/29/2019 Lab Supplies Lab Supplies		139.93 351.07
Total for Check Number 56227:				0.00	491.00
56228	RP1546 HET 1	Ed Banda 111 Davison Rd. Triplex, #A	05/29/2019 111 Davison Rd. Triplex, #A		200.00
Total for Check Number 56228:				0.00	200.00
56229	RP1547 HET 1	Roxanne Osterman Sierra Holiday MHP, #62	05/29/2019 Sierra Holiday MHP, #62		168.99
Total for Check Number 56229:				0.00	168.99
56230	SH2800 6944	The Sheet Notice of Ordinance	05/29/2019 District Advertising		148.50
Total for Check Number 56230:				0.00	148.50
56231	SO8000 May 19 May 19 May 19 May 19	Southern California Edison Electricity Electricity Electricity Electricity	05/29/2019 Electricity Electricity Electricity Electricity		2,669.59 7,457.81 616.09 1,197.96
Total for Check Number 56231:				0.00	11,941.45
56232	SO8002 3-050-4459-09	Southern California Edison L'Abri #9	05/29/2019 Electricity		140.85
Total for Check Number 56232:				0.00	140.85
56233	WI3800 2019138	Wildermuth Environmental HydroDaVE Training and Ground & Surface Wa	05/29/2019 Professional Services - April		3,807.30
Total for Check Number 56233:				0.00	3,807.30
56234	IN8500 TNelson Condo	Inyo-Mono Title Company Escrow Deposit - Tyler Nelson	05/30/2019 Escrow Deposit - Tyler Nelson		500.00
Total for Check Number 56234:				0.00	500.00
Report Total (166 checks):				0.00	730,925.73

Merchant Name	Fund GL Acct	Cardholder	Date	Amount	Description
VONS #2400	10-110-6023	S. HAKE	4/2	42.01	Staff Meeting Snacks
VONS #2400	10-110-6023	S. HAKE	4/3	23.97	Staff Meeting Snacks
	10-110-6023	Total		23.97	
ADOBE ACROPRO	10-110-6105	S. HAKE	4/27	14.99	Acrobat Pro Subscription
	10-110-6105	Total		14.99	
HP HP.COM STORE	10-110-6150	C. WEIBERT	4/11	196.54	Security IT Boxes
FILTERS FAST	10-110-6150	K. WEILAND	3/28	531.91	HVAC filters
	10-110-6150	Total		728.45	
AMAZON.COM	10-110-6180	M. LOGAN	4/17	80.80	Toaster Oven-Eng Break Room
AMZN MKTP	10-110-6180	C. WEIBERT	4/16	15.99	Admin Kitchen Supplies
AMZN MKTP	10-110-6180	C. WEIBERT	4/19	28.85	Admin Kitchen Supplies
STAPLS	10-110-6180	S. HAKE	4/2	200.90	Office Supplies
STAPLS	10-110-6180	S. HAKE	4/2	69.47	Office Supplies
STAPLS	10-110-6180	S. HAKE	4/23	109.18	Office Supplies
	10-110-6180	Total		505.19	
BISHOP ART SUPPLY	10-110-6190	I. YAMASHITA	4/15	32.34	Posters for Earth Day table.
BISHOP ART SUPPLY	10-110-6190	I. YAMASHITA	4/15	16.15	Posters for Earth Day table
	10-110-6190	Total		48.49	
D J WALL-ST-JOURNAL	10-110-6192	P. HAYES	4/6	38.99	Monthly Subscription
LA TIMES SUBSCRIPTION	10-110-6192	S. HAKE	4/23	15.96	Monthly Subscription
	10-110-6192	Total		54.95	
CONFERENCECALL	10-110-6210	S. HAKE	4/17	6.41	Investment Meeting
	10-110-6210	Total		6.41	
LYNDA.COM, INC.	10-110-6215	I. YAMASHITA	4/28	25.00	Online software training - IY
LYNDA.COM, INC.	10-110-6215	I. YAMASHITA	4/27	25.00	Online software training - BH
AWWA EVENTS	10-110-6215	P. HAYES	4/8	850.00	AWWA - Conf. Registration
GOOD LIFE CAFE	10-110-6215	P. HAYES	4/16	34.39	Meeting with
THE STOVE	10-110-6215	S. HAKE	4/17	105.00	Investment Meeting Lunch
GIOVANNIS	10-110-6215	S. HAKE	4/18	191.83	Board Meeting Snacks
VONS #2400	10-110-6215	S. HAKE	4/18	24.99	Board Meeting Snacks
	10-110-6215	Total		1,256.21	
RITE AID STORE	10-110-6237	E. HYLTON	4/20	9.84	Earth Day
	10-110-6237	Total		9.84	
ADOBE ACROPRO	10-120-6105	M. MCKENZIE	4/28	14.99	Adobe
	10-120-6105	Total		14.99	
AMAZON.COM	10-120-6180	M. LOGAN	4/17	133.60	Toner for Warehouse Printer
	10-120-6180	Total		133.60	
CONSUMER REPORTS	10-120-6192	M. LOGAN	4/1	26.00	Did Not Order will credit
CONSUMERREPORTS	10-120-6192	M. LOGAN	4/10	(35.00)	Credit from last statement
	10-120-6192	Total		(9.00)	
LIEBERTCASS	10-120-6215	H. AHLES	4/17	75.00	FLSA Webinar
GFOA	10-120-6215	M. MCKENZIE	4/24	85.00	ERP RFP Webinar
	10-120-6215	Total		160.00	
TOCKIFY WEB CALENDAR	10-130-6105	J. MULBAY	4/18	0.08	Tockify Trans Fee
TOCKIFY WEB CALENDAR	10-130-6105	J. MULBAY	4/18	8.00	Tockify Web Calendar Monthly
	10-130-6105	Total		8.08	
WARMING HUT	10-160-6180	C. WEIBERT	4/4	80.65	Appreciation Lunch

Merchant Name	Fund GL Acct	Cardholder	Date	Amount	Description
AMZN MKTP	10-160-6180	C. WEIBERT	4/19	3.22	PSD Operating Supplies
	10-160-6180	Total		83.87	
SUBWAY	10-160-6200	C. WEIBERT	4/18	175.16	Cal/OSHA Mandated Training
WAL-MART	10-160-6200	C. WEIBERT	4/19	177.17	Cal/OSHA Mandated Training
VONS #2400	10-160-6200	C. WEIBERT	4/22	108.46	Cal/OSHA Mandated Training
VONS #2400	10-160-6200	C. WEIBERT	4/23	87.39	Cal/OSHA Mandated Training
VONS #2400	10-160-6200	C. WEIBERT	4/23	68.63	Cal/OSHA Mandated Training
VONS #2400	10-160-6200	C. WEIBERT	4/23	37.04	Cal/OSHA Mandated Training
VONS #2400	10-160-6200	C. WEIBERT	4/24	34.73	Cal/OSHA Mandated Training
VONS #2400	10-160-6200	C. WEIBERT	4/24	10.98	Cal/OSHA Mandated Training
VONS #2400	10-160-6200	C. WEIBERT	4/24	37.04	Cal/OSHA Mandated Training
GIOVANNIS	10-160-6200	C. WEIBERT	4/25	363.14	Cal/OSHA Mandated Training
STARBUCKS	10-160-6200	C. WEIBERT	4/25	33.90	Cal/OSHA Mandated Training
VONS #2400	10-160-6200	C. WEIBERT	4/25	102.94	Cal/OSHA Mandated Training
	10-160-6200	Total		1,236.58	
CONFERENCECALL	20-110-6210	S. HAKE	4/9	2.73	Conference Call
CONFERENCECALL	20-110-6210	S. HAKE	4/23	2.88	Conference Call
	20-110-6210	Total		5.61	
BURGERS	20-170-6023	M. BUSBY	4/3	93.41	Ee lunch - Plant Maint. Dept.
	20-170-6023	Total		93.41	
CREATIVE IMAGE	20-170-6024	K. WEILAND	4/16	10.78	new coat for Keith Embroidered
	20-170-6024	Total		10.78	
ADOBE ACROPRO	20-170-6105	K. BEDOW	4/28	14.99	Editing Software Subscription
ADOBE ACROPRO	20-170-6105	R. MOTLEY	4/13	14.99	adobe for work station
	20-170-6105	Total		29.98	
CPO COMMERCE	20-170-6120	H. WALDEN	4/16	1,162.62	Electrical panel tool kit.
ZORO TOOLS INC	20-170-6120	H. WALDEN	4/19	59.18	Impact step drill bit kit.
CPO COMMERCE	20-170-6120	R. MOTLEY	3/29	581.83	bore scope tool
	20-170-6120	Total		1,803.63	
76 - CIRCLE K	20-170-6125	R. MOTLEY	4/25	74.88	gas for truck 85
	20-170-6125	Total		74.88	
CWEA	20-170-6160	H. WALDEN	4/3	200.00	Membership renewal
	20-170-6160	Total		200.00	
RITE AID STORE	20-170-6180	K. WEILAND	4/5	28.75	usb card for borescope tool
VONS #2400	20-170-6180	M. BUSBY	4/18	17.83	Sun screen
	20-170-6180	Total		46.58	
APL ITUNES.COM	20-170-6210	M. BUSBY	4/20	0.99	Cell phone data storage
	20-170-6210	Total		0.99	
FREDPRYOR	20-170-6215	K. BEDOW	4/1	49.00	Training Registration
	20-170-6215	Total		49.00	
GREATFUL GARDENS	20-170-6220	K. BEDOW	4/15	24.49	Training Meal
CKE LILI S	20-170-6220	K. BEDOW	4/16	21.23	Training Meal
CHEVRON	20-170-6220	K. BEDOW	4/16	25.14	Training fuel for Escape
SURE STAY HOTEL	20-170-6220	K. BEDOW	4/16	74.21	Training Lodging
PLAZA COURT REST	20-170-6220	K. BEDOW	4/16	14.37	Training Meal
CCI HOTEL RES	20-170-6220	K. WEILAND	4/1	812.06	Hotel - Mgmnt class
SUKI SUSHI	20-170-6220	R. MOTLEY	4/23	63.29	meals for 2 -testing
	20-170-6220	Total		1,034.79	

Merchant Name	Fund GL Acct	Cardholder	Date	Amount	Description
DLT SOLUTIONS	20-210-6105	J. PEDERSEN	3/29	2,114.00	AutoCAD Annual SW License
INNOVYZE INC	20-210-6105	J. PEDERSEN	4/22	1,575.00	Modeling Software
	20-210-6105	Total		3,689.00	
ASCE PURCHASING	20-210-6160	J. PEDERSEN	3/30	150.00	ASCE Membership Dues
	20-210-6160	Total		150.00	
LORMAN.COM	20-210-6215	J. PEDERSEN	4/24	328.50	Well Design Webinar
	20-210-6215	Total		328.50	
BORDER TRANS FEE	20-220-6145	K. WEILAND	4/9	3.65	Crane grounding parts
CRANE-CONTR	20-220-6145	K. WEILAND	4/9	365.00	Parts for crane grounding bar
	20-220-6145	Total		368.65	
USA BLUE BOOK	20-220-6150	H. WALDEN	4/10	166.30	NFPA Hazard signs. Plant 2
	20-220-6150	Total		166.30	
ZORO TOOLS INC	20-220-6180	M. LOGAN	4/5	40.73	Warning labels
	20-220-6180	Total		40.73	
MCDONALD'S	20-220-6220	D. SPERRY	4/2	8.63	Food - Ryan/David - WEI training
PHO BO VANG	20-220-6220	D. SPERRY	4/3	11.15	Food - Ryan/David - WEI training
SHELL OIL	20-220-6220	D. SPERRY	4/4	5.00	Gasoline for WEI training
CHEVRON	20-220-6220	R. CONBOY	4/2	23.32	Fuel - WEI training
BEST WESTERN	20-220-6220	R. CONBOY	4/2	125.59	Lodging for David - WEI training
BEST WESTERN	20-220-6220	R. CONBOY	4/2	125.59	Lodging for Ryan - WEI training
MCDONALD'S	20-220-6220	R. CONBOY	4/4	8.74	Lunch for 2 people - WEI training
SAMMYS	20-220-6220	R. CONBOY	4/4	18.35	Dinner for 2 people - WEI training
TACO BELL	20-220-6220	R. CONBOY	4/3	7.79	Lunch for 2 people - WEI training
THE TOLL ROADS	20-220-6220	R. CONBOY	4/5	7.44	Tolls - WEI Training
	20-220-6220	Total		341.60	
HIGH COUNTRY	20-230-6145	G. VANORSOL	4/17	44.26	Chain and shackels for OMR weir
	20-230-6145	Total		44.26	
MCDONALD'S	20-230-6220	D. SPERRY	4/2	8.64	Food - Ryan/David - WEI training
PHO BO VANG	20-230-6220	D. SPERRY	4/3	11.15	Food - Ryan/David - WEI training
SHELL OIL	20-230-6220	D. SPERRY	4/4	5.00	Gasoline for WEI training
CHEVRON	20-230-6220	R. CONBOY	4/2	23.33	Fuel - WEI training
BEST WESTERN	20-230-6220	R. CONBOY	4/2	125.59	Lodging for David - WEI training
BEST WESTERN	20-230-6220	R. CONBOY	4/2	125.59	Lodging for Ryan - WEI training
MCDONALD'S	20-230-6220	R. CONBOY	4/4	8.75	Lunch for 2 people - WEI training
SAMMYS	20-230-6220	R. CONBOY	4/4	18.36	Dinner for 2 people - WEI training
TACO BELL	20-230-6220	R. CONBOY	4/3	7.79	Lunch for 2 people - WEI training
THE TOLL ROADS	20-230-6220	R. CONBOY	4/5	7.44	Tolls - WEI Training
	20-230-6220	Total		341.64	
CARHARTT	20-245-6024	J. BAKER	4/20	217.59	Work Clothes Jerry
	20-245-6024	Total		217.59	
CARHARTT	20-255-6024	B. SULESKI	4/11	588.17	Clothing for new Employee
	20-255-6024	Total		588.17	
NORTHERN TOOL	20-255-6120	M. LOGAN	4/29	751.13	Truck Vice Have not received
	20-255-6120	Total		751.13	
RITE AID STORE	20-255-6180	B. SULESKI	4/24	17.22	Lube- pipe freezing machine
	20-255-6180	Total		17.22	
OWPSACSTATE	20-255-6215	M. HANNON	4/22	161.53	Water Dist. course - R. Larson
	20-255-6215	Total		161.53	

Merchant Name	Fund GL Acct	Cardholder	Date	Amount	Description
PETERSEN RESOURCES	23-000-1410	M. LOGAN	4/16	804.68	24 sewer plugs
23-000-1410 Total				804.68	
VONS #2400	30-140-6180	R. MEDHURST	4/16	35.92	Distilled water for BOD analysis
30-140-6180 Total				35.92	
MCDONALD'S	30-140-6220	B. HAFNER	4/9	9.68	Lunch for Blair And Keith, CWEA
SHAKEYS PIZZA	30-140-6220	B. HAFNER	4/10	15.41	Dinner for Blair And Keith, CWEA
SHERMANS DELI	30-140-6220	B. HAFNER	4/11	17.20	Lunch for Blair And Keith, CWEA
JACK IN THE BOX	30-140-6220	B. HAFNER	4/12	6.49	Breakfast - Blair & Keith, CWEA
HILTON HOTELS	30-140-6220	B. HAFNER	4/12	249.18	Hotel/parking - Blair & Keith
RENAISSANCE	30-140-6220	R. MEDHURST	4/10	17.20	CWEA Conference Breakfast
30-140-6220 Total				315.16	
DOUBLE TREE	30-150-6220	C. MURRAY	4/13	190.13	Lodging for WW exam, 1 night
30-150-6220 Total				190.13	
DLT SOLUTIONS	30-310-6105	J. PEDERSEN	3/29	2,100.00	AutoCAD Annual SW License
INNOVYZE INC	30-310-6105	J. PEDERSEN	4/22	1,575.00	Modeling Software
30-310-6105 Total				3,675.00	
ASCE PURCHASING	30-310-6160	J. PEDERSEN	3/30	150.00	ASCE Membership Dues
30-310-6160 Total				150.00	
AMAZON.COM	30-320-6024	S. SORNOSO	4/29	139.97	Boots for steven
30-320-6024 Total				139.97	
ADOBE ACROBAT	30-320-6105	T. NELSON	4/16	12.99	Adobe Acrobat Subscription
30-320-6105 Total				12.99	
RENOGY SOLAR	30-320-6145	R. MOTLEY	4/5	1,091.41	MC 4 connectors for solar panels
HACH COMPANY	30-320-6145	R. MOTLEY	4/15	5,047.77	Cl2 analyzer for WWTP
ONE STOP RESOURCES	30-320-6145	R. MOTLEY	4/17	2,075.38	repair for WWTP VFD
30-320-6145 Total				8,214.56	
COMPLIANCE SIGNS	30-320-6180	T. NELSON	4/26	149.24	Wastewater signs-Laurel pond
30-320-6180 Total				149.24	
AWWA.ORG	30-320-6215	T. NELSON	4/3	155.00	Leadership Training
30-320-6215 Total				155.00	
MCDONALD'S	30-320-6220	B. HAFNER	4/9	9.68	Lunch for Blair And Keith, CWEA
SHAKEYS PIZZA	30-320-6220	B. HAFNER	4/10	15.42	Dinner for Blair And Keith, CWEA
SHERMANS DELI	30-320-6220	B. HAFNER	4/11	17.21	Lunch for Blair And Keith, CWEA
JACK IN THE BOX	30-320-6220	B. HAFNER	4/12	6.49	Breakfast - Blair & Keith, CWEA
HILTON HOTELS	30-320-6220	B. HAFNER	4/12	249.18	Hotel/parking - Blair & Keith
PILOT_00200	30-320-6220	C. MURRAY	4/3	36.40	Fuel for WW training travel
MCDONALD'S F25417	30-320-6220	C. MURRAY	4/3	18.30	Meal for 2, WW training
JIMMY'S FAMOUS	30-320-6220	C. MURRAY	4/3	55.79	Meal for 2, WW training
WIND & SEA	30-320-6220	C. MURRAY	4/4	45.74	Meal for 2, WW training
RITE AID STORE	30-320-6220	C. MURRAY	4/5	18.02	Snacks for 2, WW training
IN N OUT BURGER	30-320-6220	C. MURRAY	4/6	19.83	Meal for 2, WW training
PROUD MARY'S	30-320-6220	C. MURRAY	4/5	38.33	Meal for 2, WW training
THE TOLL ROADS	30-320-6220	C. MURRAY	4/5	7.44	Tolls for travel to WW training
THE HARBOR GRILL	30-320-6220	C. MURRAY	4/6	48.00	Meal for 2, WW training
COASTAL KITCHEN	30-320-6220	C. MURRAY	4/4	76.81	Meal for 2, WW training
IN N OUT BURGER	30-320-6220	C. MURRAY	4/7	16.97	Meal for 2, WW training
MARINA INN	30-320-6220	C. MURRAY	4/7	574.00	Lodging for WW training, 4 nights
MARINA INN	30-320-6220	C. MURRAY	4/7	574.00	Lodging for WW training, 4 nights

Merchant Name	Fund GL Acct	Cardholder	Date	Amount	Description
THE TOLL ROADS	30-320-6220	C. MURRAY	4/10	3.69	Tolls for travel WW training
IN N OUT BURGER	30-320-6220	C. MURRAY	4/13	18.53	Meals for 2, WW exam
TWIGS CAFE	30-320-6220	C. MURRAY	4/13	40.00	Meals for 2, WW exam
CHEVRON	30-320-6220	C. MURRAY	4/13	38.75	Fuel for travel, WW exam
CHILIS	30-320-6220	C. MURRAY	4/13	63.08	Meals for 2, WW exam
DOUBLE TREE	30-320-6220	C. MURRAY	4/13	190.13	Lodging for WW exam, 1 night
MCDONALD'S	30-320-6220	S. SORNOSO	4/6	17.21	Meal for WW training, 2 people
STARBUCKS	30-320-6220	S. SORNOSO	4/5	16.05	Meal for WW training, 2 people
SHELL OIL	30-320-6220	S. SORNOSO	4/7	47.50	Fuel for WW training
DEL TACO 0176	30-320-6220	S. SORNOSO	4/7	14.96	Meal for WW training
CHEVRON	30-320-6220	S. SORNOSO	4/13	13.09	Snacks, WW exam travel
RALEYS	30-320-6220	S. SORNOSO	4/12	9.54	Snacks, WW exam travel
TOPAZ LODGE	30-320-6220	T. NELSON	4/23	27.55	Lunch - TESCO Project review
JOLLY KONE	30-320-6220	T. NELSON	4/25	23.60	Lunch - TESCO Project review
	30-320-6220	Total		2,351.29	
WHOLESALE	30-345-6180	E. HYLTON	4/18	91.03	Sink strainers
	30-345-6180	Total		91.03	
	Grand Total			31,117.56	
UPS	10-110-6185	M. VENDORS	4/1	29.00	Service Fee
UPS	30-140-6185	M. VENDORS	4/1	10.05	Shipping Charge
UPS	20-170-6185	M. VENDORS	4/1	20.84	Shipping Charge
DTV DIRECTV SERVICE	10-110-6024	M. VENDORS	4/3	114.98	Engineering Bldg Satellite Svc
UPS	10-110-6185	M. VENDORS	4/8	29.00	Service Fee
UPS	30-140-6185	M. VENDORS	4/8	56.96	Shipping Charge
AT&T DATA	20-150-6210	M. VENDORS	4/20	30.00	Clays iPad Data Plan
UPS	10-110-6185	M. VENDORS	4/29	87.00	Service Fees
UPS	20-210-6185	M. VENDORS	4/29	12.34	Shipping Charge
UPS	30-140-6185	M. VENDORS	4/29	15.21	Shipping Charge
		Total Vendor Card Transactions		405.38	
		TOTAL APRIL VISA TRANSACTIONS		31,522.94	

MINUTES

Thursday, June 6, 2019
Mammoth Community Water District
Special Board Meeting

The Board of Directors convened in session at the hour of 5:34 p.m. A brief recess was taken and the meeting was adjourned at 6:05 p.m.

Prepared by:

Stephanie Hake
Executive Assistant

ATTEST:

Patrick A. Hayes
Board Secretary

THE SPECIAL MEETING of the Board of Directors of the Mammoth Community Water District held on Thursday, June 6, 2019 at 5:34 p.m.

ROLL CALL

Board Present

Director: Tom Cage
Director: Robert Creasy
Director: Dennis Domaille
Director: Tom Smith
Director: Gary Thompson

Board Absent

None

Staff Present

General Manager: Pat Hayes
District Engineer: John Pedersen
Executive Assistant: Stephanie Hake
District Counsel: Joshua Horowitz (*via phone*)

Guests Present

None

PLEDGE OF ALLEGIANCE

President Smith led the Pledge of Allegiance at 5:34 p.m.

The Board members went into closed session at 5:35 p.m.

CLOSED SESSION

1 Conference with Legal Counsel

Anticipated Litigation – Pursuant to Government Code section 54956.9(a); consideration of initiation of litigation involving the Acquisition of Easements on Ranch Road, Woodcrest Trail and Adjacent Common Areas Adjacent to the Site of Proposed District Well 32, Town of Mammoth Lakes from Snowcreek VI Condominium Owner's Association and The Ranch at Snowcreek Owners' Association

The Board members came out of closed session at 6:02 p.m. It was reported that the Board members would now consider and vote on approving the settlement agreement with The Ranch at Snowcreek Owners' Association, current business item 1.

CONSENT AGENDA A

A-1 Approval of Minutes from the Regular Board Meeting held April 18, 2019

There was no discussion, and Director Creasy made a motion to approve Consent Agenda A.

BOARD ACTION – To approve Consent Agenda A

MOVED BY: Director Creasy
SECONDED BY: Director Cage
AYES: Directors Cage, Creasy, Domaille, Smith, and Thompson
NAYS: None

CURRENT BUSINESS

1 Discussion and Possible Action to Approve an Agreement with The Ranch at Snowcreek Owner's Association Regarding Acquisition of Easements for Access to the District's Well Site on the Snowcreek Golf Course for Construction, Operation, Maintenance, and Rehabilitation/Replacement of Wells and Use of a Portion of the Ranch Road Right-of-Way for Well Site Ingress and Egress and Landscaping Purposes, and to Accept a Grant of Easement for such Purposes

There was no discussion, and Director Creasy made a motion.

BOARD ACTION – To approve the agreement as written with The Ranch at Snowcreek Owner's Association regarding acquisition of easements for access to the District's well site on the Snowcreek Golf Course for construction, operation, maintenance, and rehabilitation/replacement of wells and use of a portion of the Ranch Road right-of-way for well site ingress and egress and landscaping purposes, and to accept a grant of easement for such purposes.

MOVED BY: Director Creasy
SECONDED BY: Director Cage
AYES: Directors Cage, Creasy, Domaille, Smith, and Thompson
NAYS: None

ADJOURNMENT

President Smith called for a motion to adjourn the meeting

BOARD ACTION – To adjourn the meeting

MOVED BY: Director Domaille
SECONDED BY: Director Cage
AYES: Directors Cage, Creasy, Domaille, Smith, and Thompson
NAYS: None

The meeting was adjourned at 6:05 p.m.

AGENDA ITEM

Subject: Approval of Task Order No. 9 for Hydro-Geologic Consulting Services Relating to the Casa Diablo IV Geothermal Project under the Master Services Agreement with Wildermuth Environmental, Inc. (WEI) Not to Exceed \$40,000

Information Provided By: John Pedersen, District Engineer

Background

The current operator of the 40 MW geothermal power plant located near the intersection of US 395 and SR 203, ORMAT, has proposed a 30 MW expansion in the same area (CD-4). The proposal requires discretionary permits from the Bureau of Land Management (BLM), United States Forest Service (USFS) and Great Basin Unified Air Pollution Control District (GBUAPCD). Environmental Documentation on the project consists of a Joint Environmental Impact Report (EIR)/ Environmental Impact Statement (EIS) with the GBUAPCD and BLM as respective lead agencies. The Final CD-4 joint EIR/ EIS was released in July 2013 and the BLM and USFS released separate Records of Decision (ROD) in August 2013. The District has appealed the RODs on the grounds that they do not comply with the National Environmental Policy Act. The USFS and BLM have denied the appeal to their respective RODs.

The GBUAPCD Board met to consider providing a recommendation on certification of the Final EIR to the Air Pollution Control Officer. The District provided comments during the public hearing and at a subsequent GBUAPCD Board meeting to show that the monitoring and mitigation measures in the Final EIR do not provide sufficient protection for the District's groundwater supplies. The Air Pollution Control Officer has certified the EIR and the District filed a lawsuit to challenge the certification of the EIR. On June 26, 2015, MCWD's petition was denied in a Mono County Superior Court decision.

The BLM issued the Groundwater Monitoring and Response Plan (GMRP, Version 1.0) on January 17, 2017 to meet a condition of the BLM ROD. Since the plan was released, quarterly meetings have been held by BLM and stakeholders. GMRP Version 1.1 was released January 19, 2018 incorporating some, but not the primary safeguards MCWD recommended for monitoring and mitigation of the CD-4 project.

Discussion

The input from Wildermuth Environmental, Inc. (WEI) hydro-geology consultants has been instrumental in the formulation of the District's concerns related to the technical aspects of the Environmental Documentation and monitoring. WEI has also had the lead role in developing the District's monitoring and mitigation plan elements for protection of the District's groundwater supply. The environmental documents are very technical and our consultants' efforts to quickly and thoroughly review them beginning in November 2012 and provide timely comments as requested have been considerable. WEI has prepared a draft Groundwater Monitoring and Mitigation Plan to form the basis of an agreement with ORMAT. The BLM's Groundwater Monitoring and Response Plan for the CD-4 project included some of the elements of the draft, while the District wanted more elements included. They have also compiled and reviewed data generated by our cooperative water quality program with the United States Geological Survey. A report documenting the results to date of this water quality monitoring is complete and has shown that the basis for conclusions

made in the EIR/ EIS is not supported by monitoring data that is available now. Recently, ORMAT has announced that the CD-4 project is scheduled to go on-line at the end of the year in 2021 giving the effort to acquire baseline data a timeframe.

The work has been completed with task orders under our Master Services Agreement (MSA) with WEI. Our most recent task order for these services requested consulting services through June 30, 2019. The attached Task Order No. 9 for WEI provides for further as-requested consulting services through December 31, 2019 to continue the progress being made to address the District's concerns regarding the CD-4 project. WEI's services have also been required for their technical support of our standing appeal with the GBUAPCD. Task Order No. 9 provides compensation for services that would be requested through December 31, 2019.

Fiscal Impact

The new Task Order No. 9 provides for continued consulting services related to the CD-4 project not to exceed \$40,000 through December 31, 2019 as described in the attached proposal. The current Fiscal Year 2020 budget has funds available for these as-requested services.

Requested Action

The requested action from the Board of Directors is for approval of Task Order No. 9 for as-requested services from WEI concerning the CD-4 project.



June 3, 2019

Mammoth Community Water District
Attn: Patrick Hayes, General Manager
1315 Meridian Blvd.
Mammoth Lakes, CA 93546

Subject: As-requested professional services related to the Casa Diablo Phase IV Expansion and hydrogeologic and engineering support.

Dear Mr. Hayes:

Wildermuth Environmental, Inc. (WEI) is submitting this request for a new Task Order to allow WEI to invoice for as-requested services.

To date, WEI has been working at the direction of the Mammoth Community Water District (MCWD) staff and their legal counsel. Specifically, WEI has been working on the following tasks:

- Assisting in the implementation of the CD-IV Geothermal Development Project Groundwater Monitoring and Mitigation Plan (GMRP).
- Reviewing and analyzing water-level and water quality data collected from the MCWD, USGS, and ORNI wells.
- Attending meetings with the MCWD, ORNI, US Geological Survey, and/or Long Valley Hydrologic Advisory Committee, as requested by the MCWD.

We are requesting a new Task Order be provided through December 31, 2019 for the amount of \$40,000. This will allow WEI to continue to assist the MCWD and their legal counsel for as-requested professional services related to the CD-IV GMRP. Fees will be invoiced on time and material based on our 2019 rate schedule which is attached. The deliverables will be mutually agreed upon when requested.

We appreciate the opportunity to serve the MCWD on this important project. Please call me or Michael Blazevic if you have any questions or would like additional information regarding this request.

Very truly yours,

Wildermuth Environmental, Inc.

A handwritten signature in black ink, appearing to read "Mark J. Wildermuth". The signature is fluid and cursive, with a long horizontal stroke at the end.

Mark J. Wildermuth, PE
President

Enclosures:

Table 1: WEI Time and Material Rate Sheet for 2019

Table 1
WEI Time and Material Rate Sheet for 2019

Staff Type	Hourly Rate
Principal Engineer III/Scientist III	\$285
Principal Engineer II/Scientist II	\$267
Principal Engineer I /Scientist I	\$253
Supervising Engineer/Scientist II	\$236
Supervising Engineer/Scientist I	\$230
Senior Engineer II/Scientist II	\$206
Senior Engineer I/Scientist I	\$193
Staff Engineer/Scientist II	\$167
Staff Engineer/Scientist I	\$155
Database Manager	\$230
Technical Editor	\$132
Field Technician	\$84
Admin Assistant	\$132
Expert Witness ¹	\$570

¹ Preparation of testimonial material is billed at the normal hourly rate. Witness preparation, depositions, and testimony are billed at the expert witness rate - with a minimum charge of one day.

a Mileage for passenger vehicles will be billed at the IRS rate.

Subject to annual adjustments.

b Other project-related travel costs will be passed through.

**Task Order No. 9
to
Agreement Between
Mammoth Community Water District
And Wildermuth Environmental, Inc.**

As-Requested Professional Services Related to the Casa Diablo Phase IV Expansion
CEQA/NEPA Process

This Task Order No. 9 is for the Master Services Agreement effective February 3, 2017, between Mammoth Community Water District (District) and Wildermuth Environmental, Inc. (Consultant).

1. Scope of Work

As-requested professional services by the Consultant for the technical review of the ORMAT CD-4 geothermal power project and development of a groundwater monitoring and mitigation plan. The services will be provided through December 31, 2019.

2. Compensation

Task Order No. 9 calls for the Consultant to be compensated on a time and materials basis for the mutually agreed upon deliverables at the agreed rates. The cost of professional services provided under this Task Order No. 9 shall not exceed \$40,000.

3. Other Provisions

This Task Order No. 9 shall be subject to the terms and conditions of the above-referenced Agreement between the District and Consultant which are incorporated herein by this reference.

IN WITNESS WHEREOF, THIS TASK ORDER NO. 9 is agreed to in accordance with its terms and effective when approved by the District's Board of Directors, and is executed as shown below:

For District, Mammoth Community Water District

By: _____

Patrick Hayes, General Manager

Date: _____

For Consultant, Wildermuth Environmental Inc.

By: _____

Date: _____

AGENDA ITEM

Subject: Revising the Appropriations Limitation for Fiscal Year 2019-2020

Information Provided By: Jeff Beatty, Finance Manager

Background

Article 13B of the California State Constitution establishes a maximum amount of tax revenue all government entities and special districts may receive and requires that each entity annually adopt that limit. The appropriations limit begins from a base year (1978) and increases or decreases each year based on changes to state per capita personal income and local population.

Discussion

Every March as part of the adoption of the annual budget, the Board adopts an estimated Annual Appropriations Limit because data is not yet available for the final calculation. The State Department of Finance provides the required data in May, and the District is able to finalize the Annual Appropriations Limit calculation.

The two components to the calculation of the annual change in the appropriation limit are:

- Per Capita Personal Income for the State of California, which increased by 3.85 %
- Population in the Town of Mammoth Lakes, which decreased by 0.74%

The appropriation limit for fiscal year 2019-2020 is \$13,232,224. This is \$395,375 greater than the appropriations limit from last fiscal year, and \$92,425 less than the amount estimated in March 2018.

With the adoption of proposed Resolution no. 06-20-19-10, Resolution no. 03-21-19-04 adopted in March will be repealed.

Fiscal Impact

Because the appropriations limit is greater than our tax revenue, there is no fiscal impact.

Requested Action

Discussion and possible adoption of Resolution no. 06-20-19-10 revising the appropriations limitation for fiscal year 2019-2020.

RESOLUTION NO. 06-20-19-10

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE MAMMOTH COMMUNITY WATER DISTRICT
REVISING THE APPROPRIATIONS LIMITATION
FOR FISCAL YEAR 2019-2020**

WHEREAS, pursuant to Sections 7900, et. seq., of the California Government Code and Article 13B of the California Constitution, the Mammoth Community Water District is required to adopt a limit on appropriations for its Fiscal Year 2019-2020; and,

WHEREAS, the State Department of Finance has provided the necessary documentation, including revisions for prior years, to enable the District to calculate and adopt such a limitation, which documentation is on file at the District office.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Mammoth Community Water District that the amount of appropriations which is subject to limitation under the provisions of the Government Code and California Constitution for the Mammoth Community Water District for Fiscal Year 2019-2020 is hereby revised and declared to be \$13,232,224

BE IT FURTHER RESOLVED by the Board of Directors that Resolution No. 03-21-19-04, adopted on March 21, 2019, is hereby repealed and superseded by this Resolution.

PASSED AND ADOPTED by the Board of Directors of the Mammoth Community Water District at a regular meeting held on June 20, 2019, by the following vote:

AYES:

NAYS:

ABSENT:

ABSTAIN:

MAMMOTH COMMUNITY WATER DISTRICT

Thomas R. Smith, President
Board of Directors

ATTEST:

Patrick A. Hayes, Secretary
Board of Directors

Exhibit A

MAMMOTH COMMUNITY WATER DISTRICT
 APPROPRIATIONS LIMITATION

BASE YEAR LIMITATION: 1,674,480

FISCAL YEAR		PER CAPITA INCOME FACTOR	POPULATION FACTOR	COMBINED FACTOR	APPROPRIATIONS LIMITATION
1979	1980	1.1017	1.0519	1.1589	1,940,555
1980	1981	1.1211	1.0712	1.2009	2,330,412
1981	1982	1.0912	1.0536	1.1497	2,679,275
1982	1983	1.0679	0.9878	1.0549	2,826,367
1983	1984	1.0235	1.0235	1.0476	2,960,902
1984	1985	1.0474	0.8400	0.8798	2,605,002
1985	1986	1.0374	0.9893	1.0263	2,673,514
1986	1987	1.0230	1.0047	1.0278	2,747,838
1987	1988	1.0347	0.9973	1.0319	2,835,494
1988	1989	1.0466	1.0424	1.0910	3,093,524
1989	1990	1.0519	1.0289	1.0823	3,348,121
1990	1991	1.0421	1.1057	1.1522	3,857,705
1991	1992	1.0414	1.0479	1.0913	4,209,913
1992	1993	0.9936	1.0151	1.0086	4,246,118
1993	1994	1.0272	1.0480	1.0765	4,570,946
1994	1995	1.0071	1.0411	1.0485	4,792,637
1995	1996	1.0472	1.0218	1.0700	5,128,122
1996	1997	1.0521	0.9987	1.0507	5,388,118
1997	1998	1.0467	0.9937	1.0401	5,604,182
1998	1999	1.0415	1.0116	1.0536	5,904,566
1999	2000	1.0453	1.0066	1.0522	6,212,784
2000	2001	1.0491	1.0171	1.0670	6,629,041
2001	2002	1.0782	1.0410	1.1224	7,440,436
2002	2003	0.9873	1.0256	1.0126	7,534,185
2003	2004	1.0231	1.0062	1.0294	7,755,690
2004	2005	1.0328	0.9955	1.0282	7,974,400
2005	2006	1.0526	1.0230	1.0768	8,586,834
2006	2007	1.0396	1.0151	1.0553	9,061,686
2007	2008	1.0442	1.0087	1.0533	9,544,674
2008	2009	1.0429	1.0008	1.0437	9,961,776
2009	2010	1.0062	0.9881	0.9942	9,903,998
2010	2011	0.9746	1.0005	0.9751	9,657,388
2011	2012	1.0251	1.0094	1.0347	9,992,499
2012	2013	1.0377	1.0015	1.0393	10,385,204
2013	2014	1.0512	1.0045	1.0559	10,965,737
2014	2015	0.9977	0.9879	0.9856	10,807,830
2015	2016	1.0382	1.0042	1.0426	11,268,244
2016	2017	1.0537	1.0022	1.0560	11,899,266
2017	2018	1.0369	1.0023	1.0393	12,366,907
2018	2019	1.0367	1.0013	1.0380	12,836,849
2019	2020	1.0385	0.9926	1.0308	13,232,224

The Appropriations Limitation establishes for the ensuing fiscal year the revenues that the District may receive from taxes, investment of taxes and excess user charges.

RESOLUTION NO. 06-20-19-11

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE
MAMMOTH COMMUNITY WATER DISTRICT
PLACING IN NOMINATION PATRICK A. HAYES
AS A MEMBER OF THE ASSOCIATION OF CALIFORNIA WATER AGENCIES
REGION 3 BOARD MEMBER**

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF MAMMOTH COMMUNITY WATER DISTRICT AS FOLLOWS:

A. Recitals

- (i) The Board of Directors (Board) of the Mammoth Community Water District does encourage and support the participation of its members in the affairs of the Association of California Water Agencies (ACWA).
- (ii) Patrick A. Hayes is currently serving as member for ACWA Region 3 Board and
- (iii) Patrick A. Hayes has indicated a desire to continue to serve as a board member of ACWA Region 3.

B. Resolves

NOW, THEREFORE, BE IT RESOLVED THAT THE BOARD OF DIRECTORS OF MAMMOTH COMMUNITY WATER DISTRICT,

- (i) Does place its full and unreserved support in the nomination of Patrick A. Hayes for Board Member of ACWA Region 3.
- (ii) Does hereby determine that the expenses attendant with the service of Patrick A. Hayes in ACWA Region 3 shall be borne by the Mammoth Community Water District.

PASSED AND ADOPTED by the Board of Directors of the Mammoth Community Water District at its regular meeting held on June 20, 2019, by the following vote:

AYES:

NAYS:

ABSENT:

ABSTAIN:

MAMMOTH COMMUNITY WATER DISTRICT

_____,
Thomas R. Smith, President
Board of Directors

ATTEST:

_____,
Patrick A. Hayes, Secretary
Board of Directors



REGION BOARD CANDIDATE NOMINATION FORM

Name of Candidate: _____

Agency: _____ Title: _____

Agency Phone: _____ Direct Phone: _____

E-mail: _____ ACWA Region: _____ County: _____

Address: _____

Region Board Position Preference: (If you are interested in more than one position, please indicate priority - 1st, 2nd and 3rd choice)

- Chair _____
- Vice Chair _____
- Board Member _____

In the event, you are not chosen for the recommended slate, would you like to be listed on the ballot's individual candidate section? (If neither is selected, your name will **NOT** appear on the ballot.)

- Yes
- No

Agency Function(s): (check all that apply)

- Wholesale
- Sewage Treatment
- Flood Control
- Urban Water Supply
- Retailer
- Groundwater Management / Replenishment
- Ag Water Supply
- Wastewater Reclamation
- Other: _____

Describe your ACWA-related activities that help qualify you for this office:

In the space provided, please write or attach a brief, half-page bio summarizing the experience and qualifications that make you a viable candidate for ACWA Region leadership. Please include the number of years you have served in your current agency position, the number of years you have been involved in water issues and in what capacity you have been involved in the water community.

I acknowledge that the role of a region board member is to actively participate on the Region Board during my term, including attending region board and membership meetings, participating on region conference calls, participating in ACWA's Outreach Program, as well as other ACWA functions to set an example of commitment to the region and the association.

*I hereby submit my name for consideration by the Nominating Committee.
(Please attach a copy of your agency's resolution of support/sponsorship for your candidacy.)*

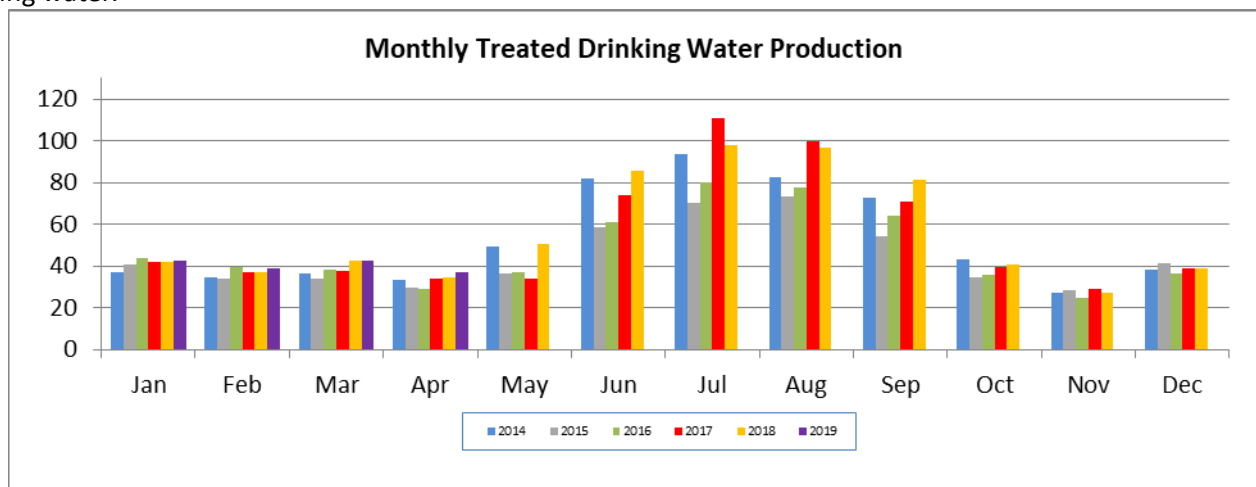
Signature Title Date

Report Summary			
April Production Data (In Million Gallons)	2013	2018	2019
Treated Surface Water	35.1	34.4	36.4
Treated Groundwater	6.5	0.5	0.6
Untreated Groundwater	2.4	0.0	0.0
Reclaimed Wastewater	0.0	0.0	0.0
Totals	44.1	34.9	37.0
<hr/>			
Non-Revenue Water	4.8	2.8	2.5
Treated Wastewater	31.5	50.2	49.1
Photovoltaic Power Produced (kWh)	221,816	195,840	206,070
Photovoltaic Solar Irradiance (kW/m ²)	1,090	1,054	1,044

Monthly - Water Treatment, Production & Supply Management

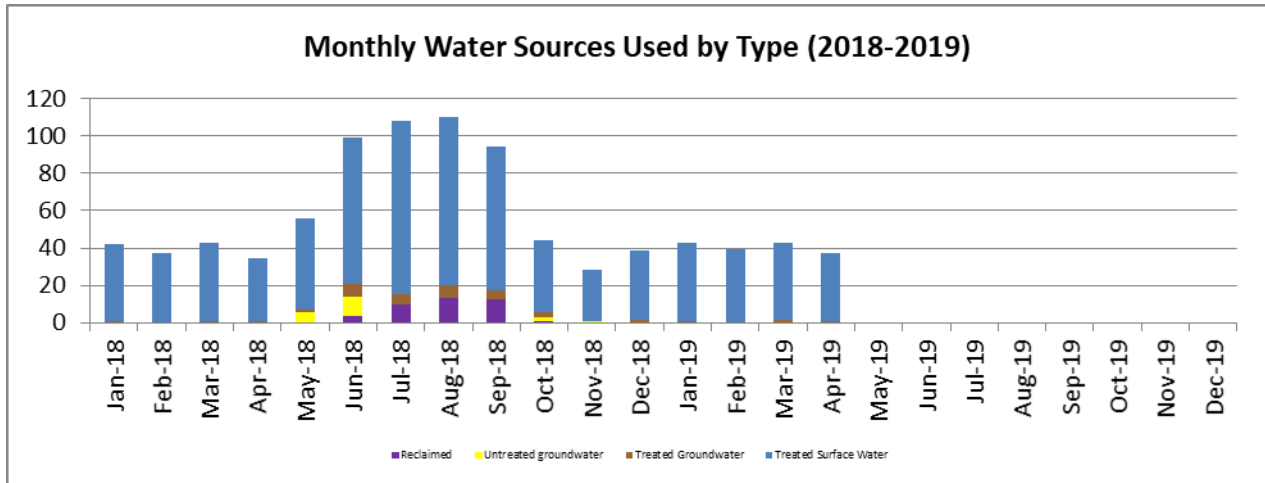
- **Drinking Water Treatment**

Routine samples for clarity, chlorine residual, and bacteriological analysis of the District’s drinking water were conducted during the month. The results of all sampling for the month were in compliance with the standards set by the State Water Resources Control Board Drinking Water Division. A total of 36,986,000 gallons were treated for drinking water.



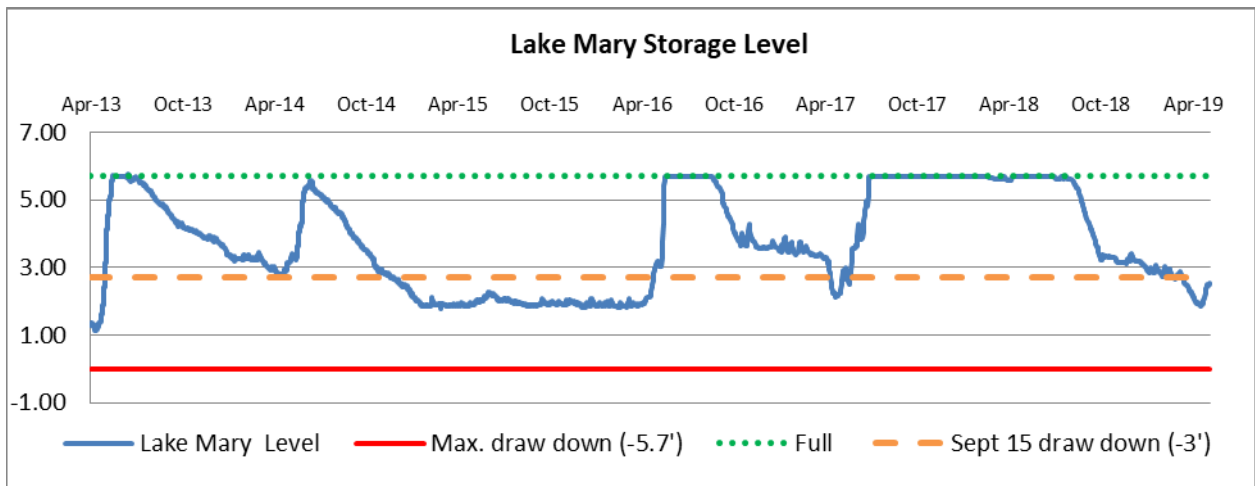
- **Water Supply Production and Management**

The total volume of water distributed to the community during the month of April was 36,986,000 gallons. This amounts to an average demand rate of 1.23 million gallons per day. Drinking water provided to the community was produced from the District’s surface water (99%) and groundwater (1%) treatment plants.



• **Surface Water**

The minimum daily stream flow requirement for the month of April was 9.8cfs for Mammoth Creek, as measured at Old Mammoth Road. Flow rates in the creek ranged from 8.2cfs to 46.1cfs with an average flow of 19.4cfs. The average flow for April 2018 was 30.8cfs. The flow requirement for May increases to 18.7cfs and current flows are above this requirement. Storing water in Lake Mary is allowed from April 1st through June 30th and the lake will likely be filled during the peak run off period near the end of May through the beginning of June. Lake Mary is currently 3.16 ft from full with a balance in storage of 264ac/ft.



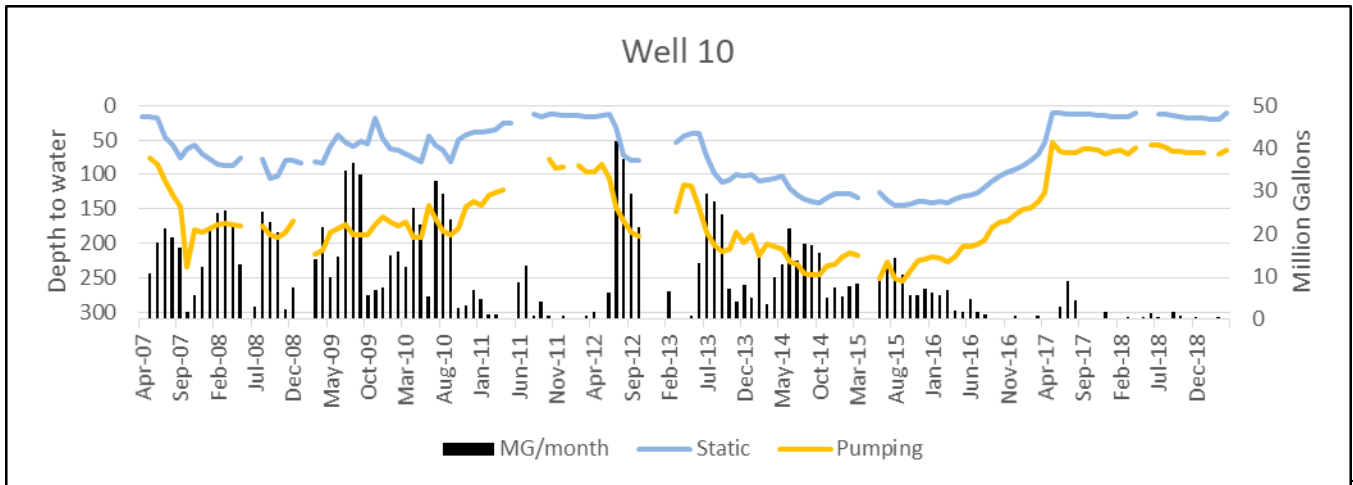
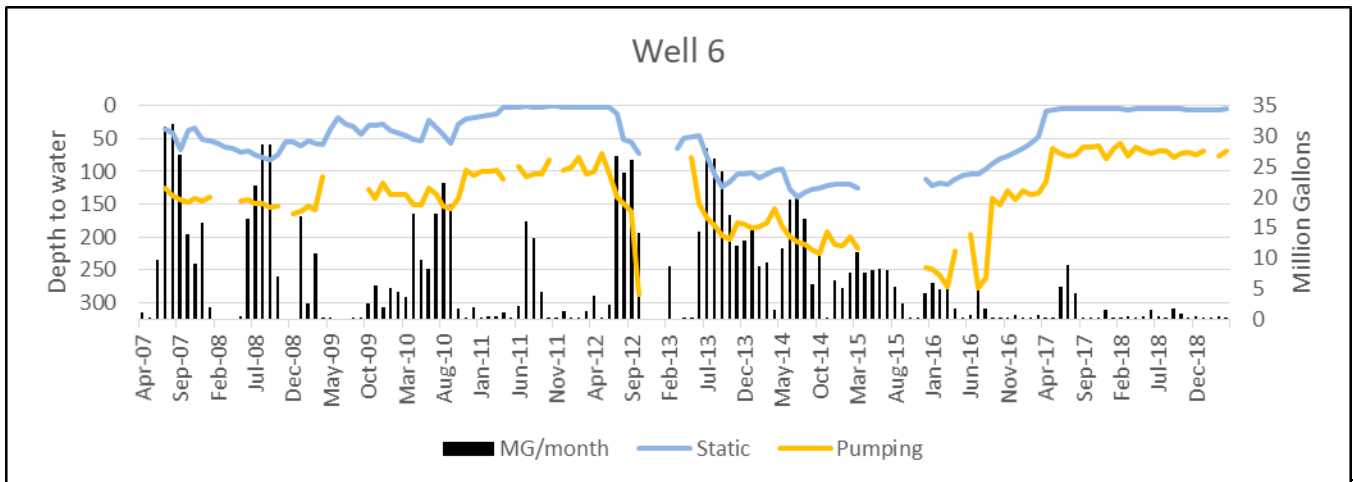
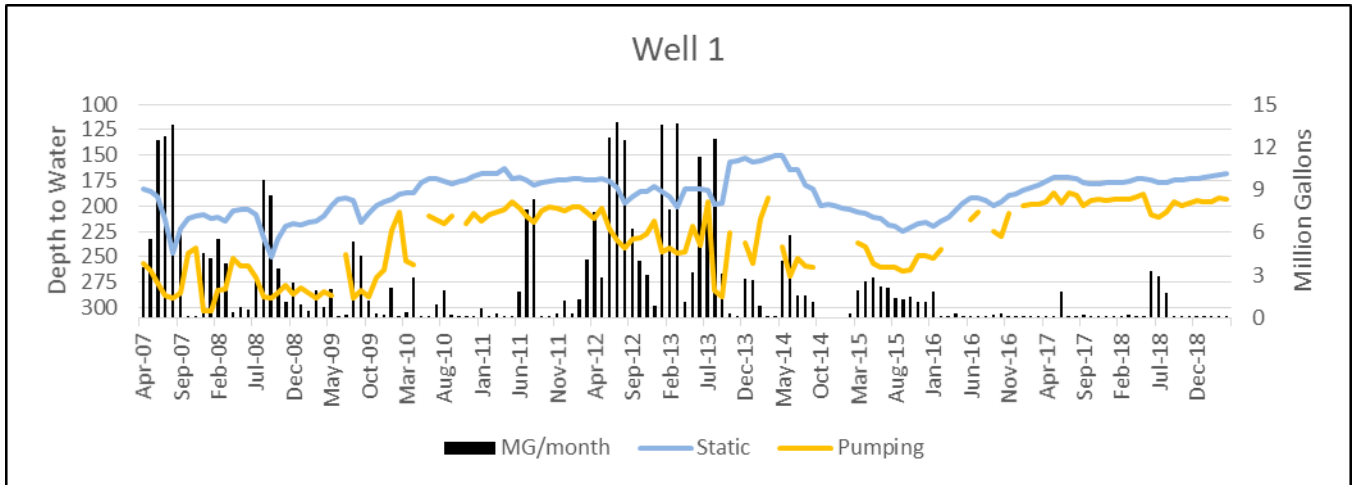
• **Groundwater**

Approximately 567,000 gallons or one percent (1%) of the drinking water produced was from the District’s groundwater sources during the month of April. Groundwater production Wells 1, 6, 10, 15, 16, 17, 18, 20, and 25 are operating as expected and available for service. Flowing artesian sources include Wells 6 and 10, both wells will likely continue to flow to the surface until later in the summer when they are utilized for production. All wells continue to be monitored daily and the currently available wells are adequate to meet current demand.

MAMMOTH COMMUNITY WATER DISTRICT

Operations Department Report

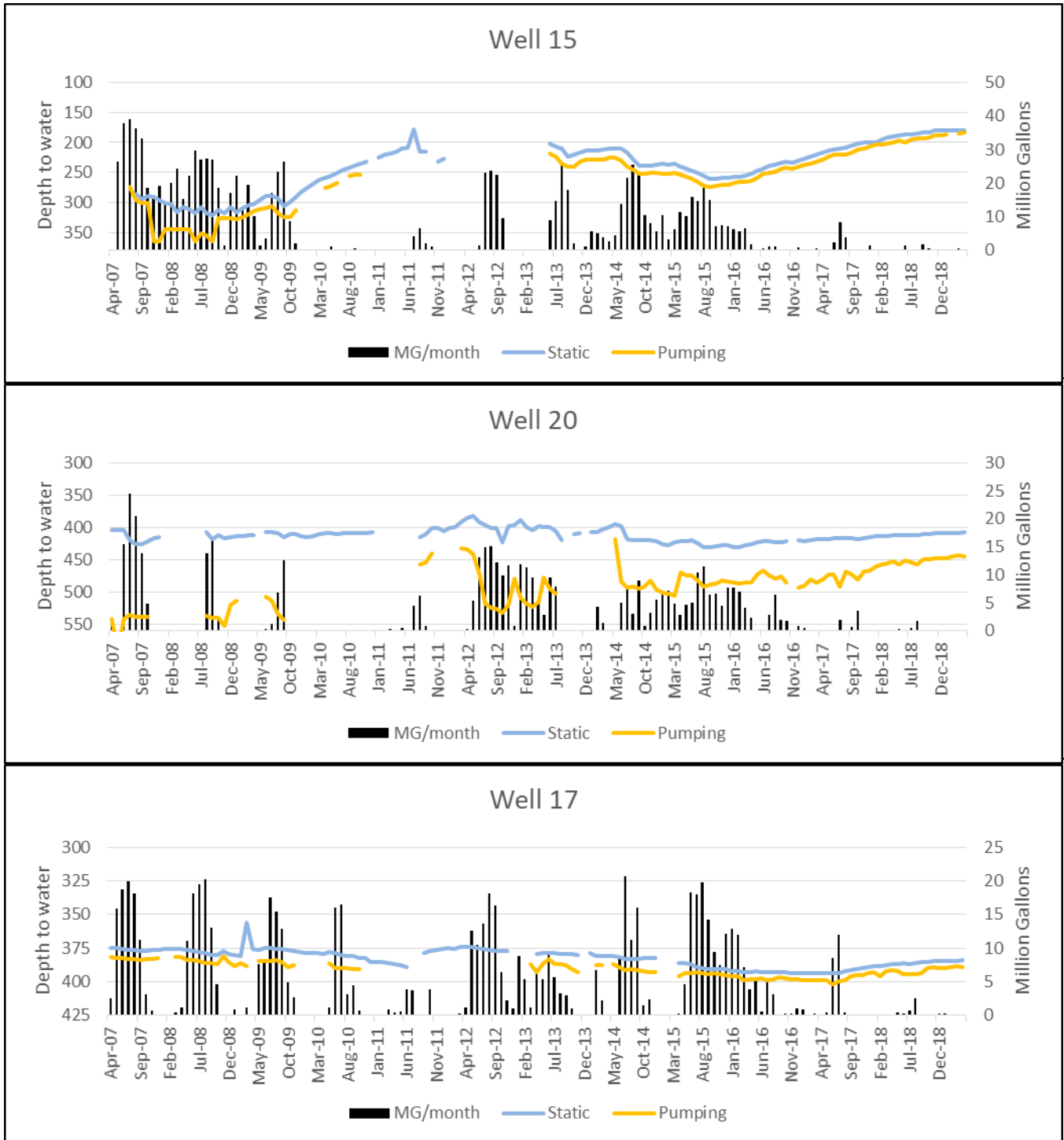
May 2019



MAMMOTH COMMUNITY WATER DISTRICT

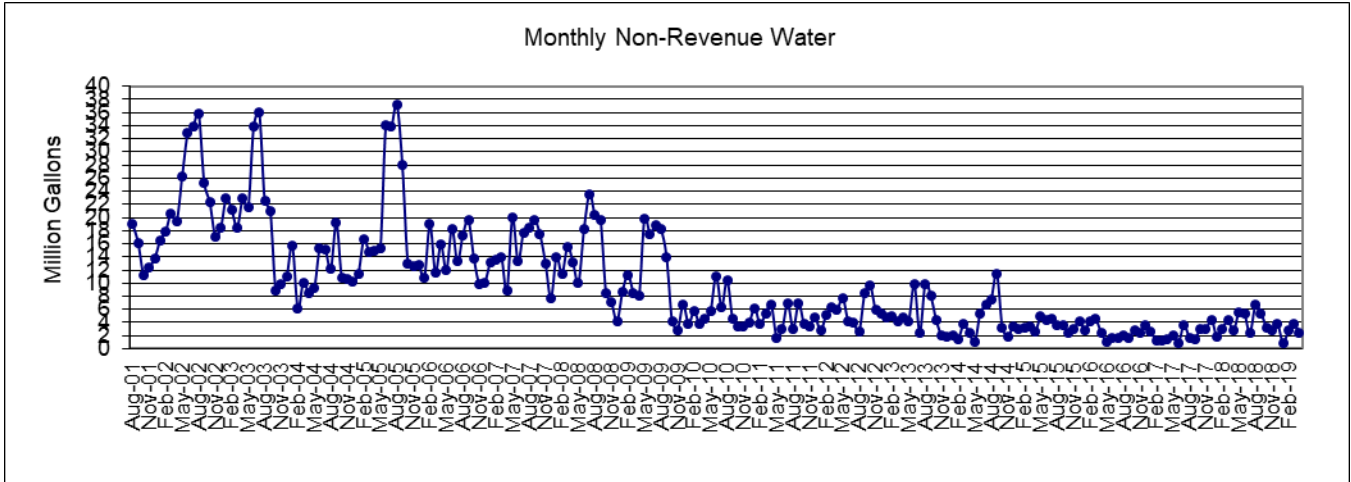
Operations Department Report

May 2019



- Water Audit Information**

The water audit for this billing period shows a total of seven percent (7%) or 2.459 million gallons of non-revenue water.



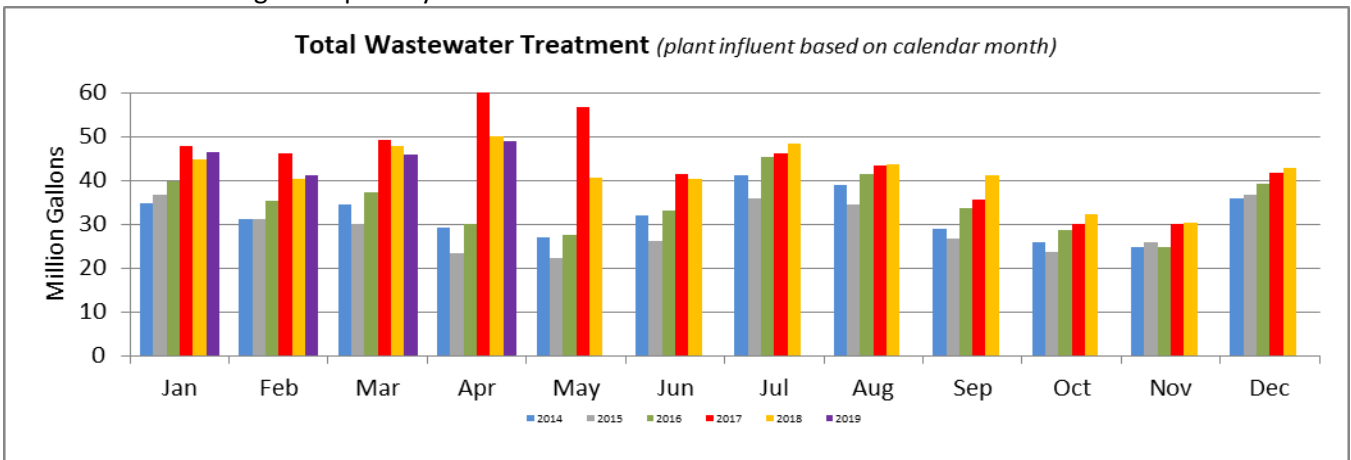
Wastewater – Treatment & Flow

- Wastewater Treatment**

Treated wastewater discharged from the facility met all water quality standards for the month as established by the State Water Quality Control Board. Wastewater staff is currently in the process of evaluating sludge dewatering processes to increase operational efficiencies and reduce sludge handling costs. Part of this evaluation includes the pilot study of new dewatering equipment during the early part of April. The pilot study of the screw press technology produced favorable results with dewatered sludge solids content as high as 29.7% with an average of 24.7%. The pilot was conducted in parallel with our current belt press equipment producing 15% solids. The results also showed increases in electrical and process water efficiencies. Staff is in the process of evaluating the handling and disposal costs to determine the economic benefits of investing in the screw press technology.

- Wastewater Flows**

The total volume of wastewater treated during the month of April was 49,081,000 gallons. This results in an average volume of 1.64 million gallons per day of wastewater influent.



**Operations Department Report
May 2019**

06-20-2019

- **Industrial Users**

Currently the Wastewater and Engineering staff are working on identifying potential industrial users and bring current industrial users into compliance with our requirements.

Mammoth Brewing Company has not crossed the threshold and qualified as an industrial user since August 2018.

Laboratory Management

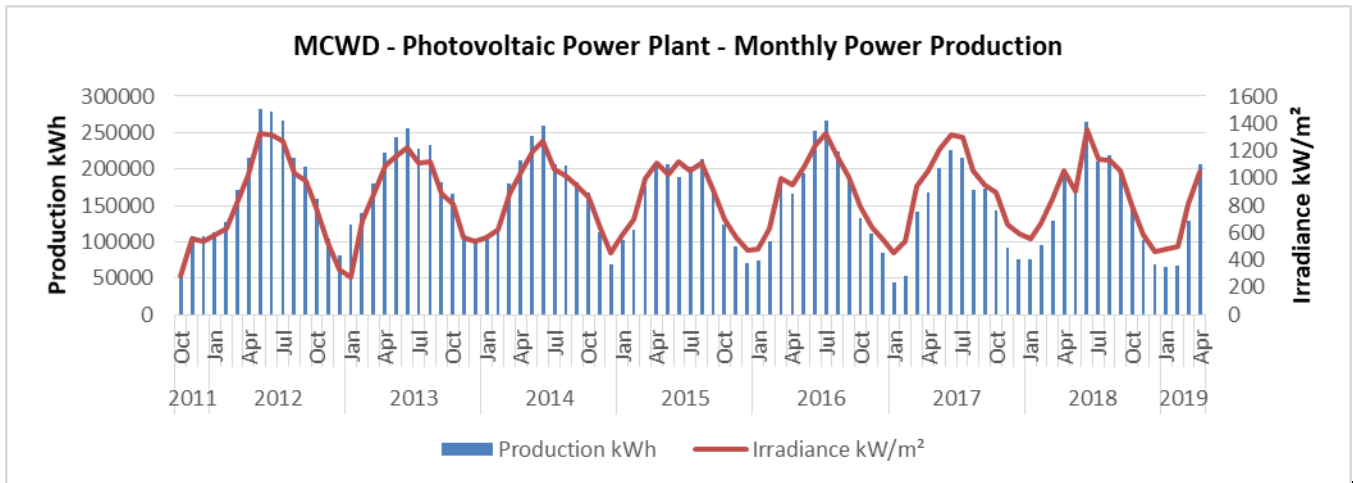
- **Regulatory Compliance**

Laboratory personnel are currently updating processes and record keeping practices to meet the forthcoming regulation changes from state to federal standards. The lab staff attended the CWEA conference from April 8th – 12th. The information provided at the conference was helpful in determining priorities for implementation to meet the federal standards. Additionally, staff has begun the process of purchasing and implementing the Laboratory Information Management System (LIMS) and will continue to work through this development over the course of the coming months.

Photovoltaic Power Plant Operations & Total District Electrical Usage

- **Solar plant production**

The total kilowatt hours of energy produced for the month of April was 206,070 kWh. The irradiance for April was 1% less than April 2018 however the solar energy production increased by 5%.



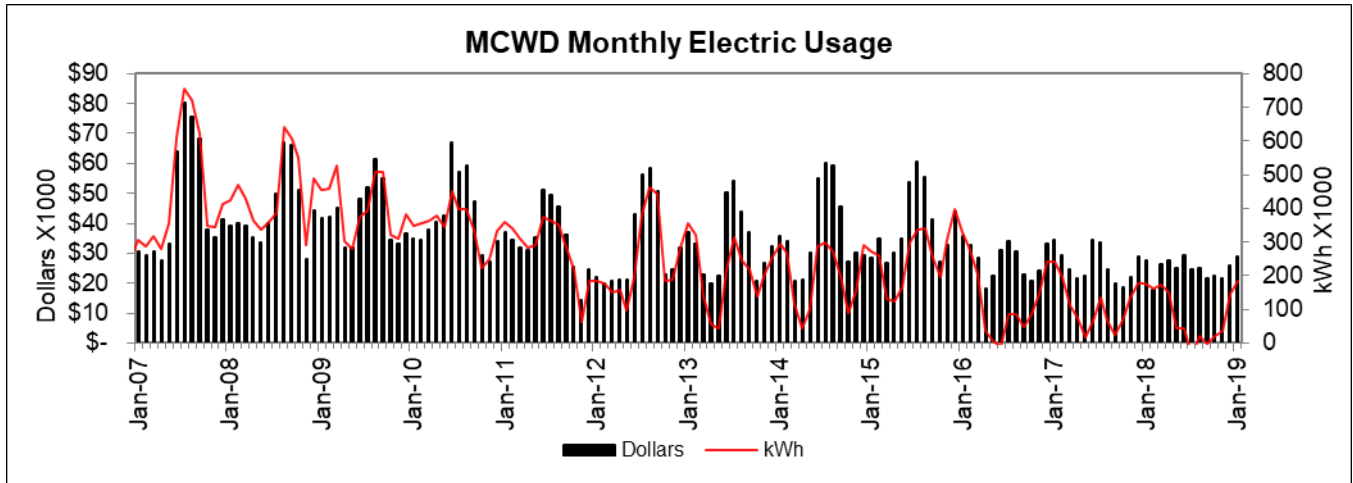
MAMMOTH COMMUNITY WATER DISTRICT

Operations Department Report

May 2019

- **Total electrical energy use**

Monthly energy usage chart for the past 12 years through January 2019. The monthly total includes all District facilities (34 electric meters) for all water, wastewater, and administrative uses.

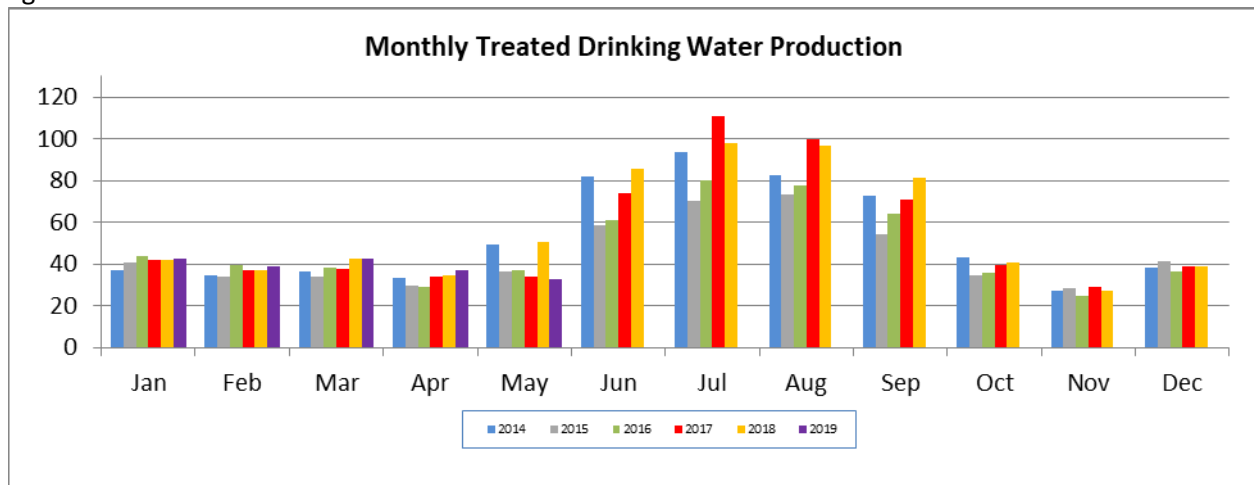


Report Summary			
May Production Data (In Million Gallons)	2013	2018	2019
Treated Surface Water	65.9	49.1	32.9
Treated Groundwater	5.6	1.4	0.1
Untreated Groundwater	8.5	5.3	0.0
Reclaimed Wastewater	3.1	0.0	0.0
Totals	83.1	55.9	33.0
Non-Revenue Water	4.3	5.6	2.9
Treated Wastewater	28.4	40.5	48.9
Photovoltaic Power Produced (kWh)	243,065	169,020	196,210
Photovoltaic Solar Irradiance (kW/m ²)	1,161	904	977

Monthly - Water Treatment, Production & Supply Management

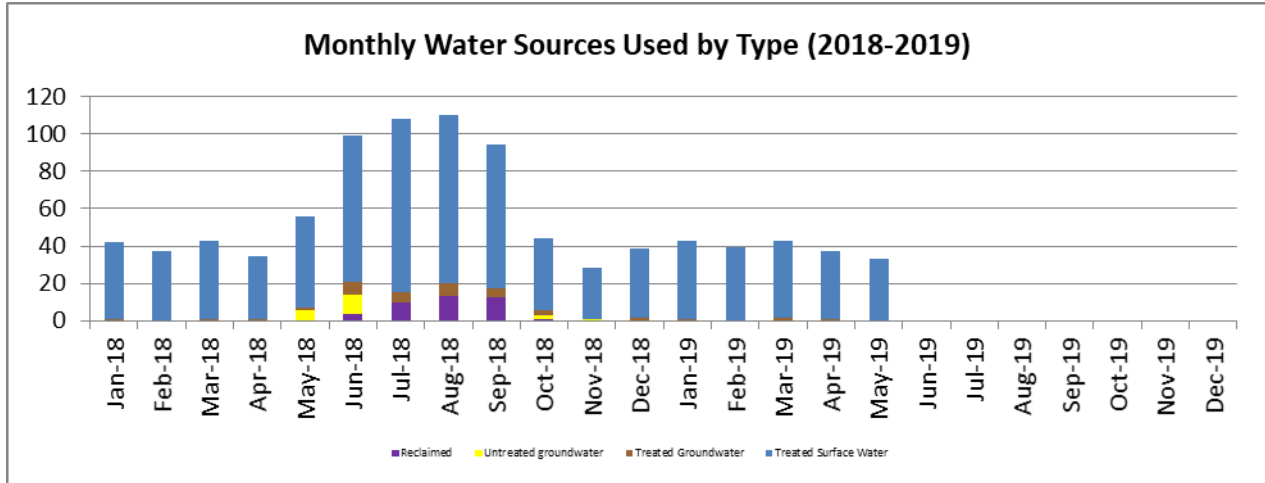
- **Drinking Water Treatment**

Routine samples for clarity, chlorine residual, and bacteriological analysis of the District’s drinking water were conducted during the month. The results of all sampling for the month were in compliance with the standards set by the State Water Resources Control Board Drinking Water Division. A total of 32,994,000 gallons were treated for drinking water.



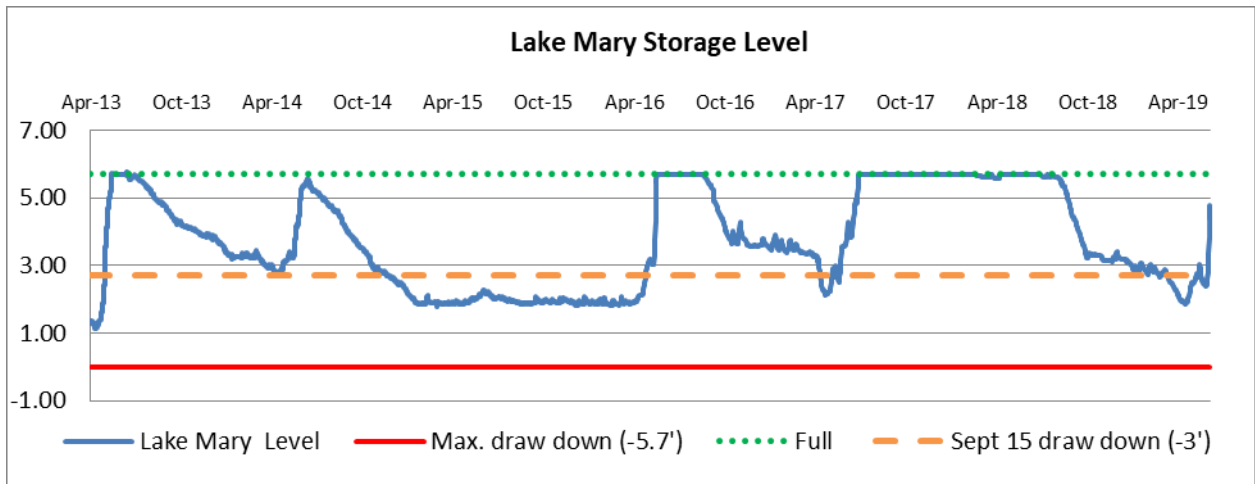
- **Water Supply Production and Management**

The total volume of water distributed to the community during the month of May was 32,994,000 gallons. This amounts to an average demand rate of 1.06 million gallons per day. Drinking water provided to the community was produced from the District’s surface water (99%) and groundwater (1%) treatment plants.



• **Surface Water**

The minimum daily stream flow requirement for the month of May was 18.7cfs for Mammoth Creek, as measured at Old Mammoth Road. Flow rates in the creek ranged from 34.9cfs to 86.0cfs with an average flow of 50.7cfs. The average flow for May 2018 was 53.8cfs. The flow requirement for June increases to 20.8cfs and current flows are above this requirement. Storing water in Lake Mary is allowed from April 1st through June 30th and the lake is presently filling. Lake Mary is currently 0.93 ft from full with a balance in storage of 505ac/ft.



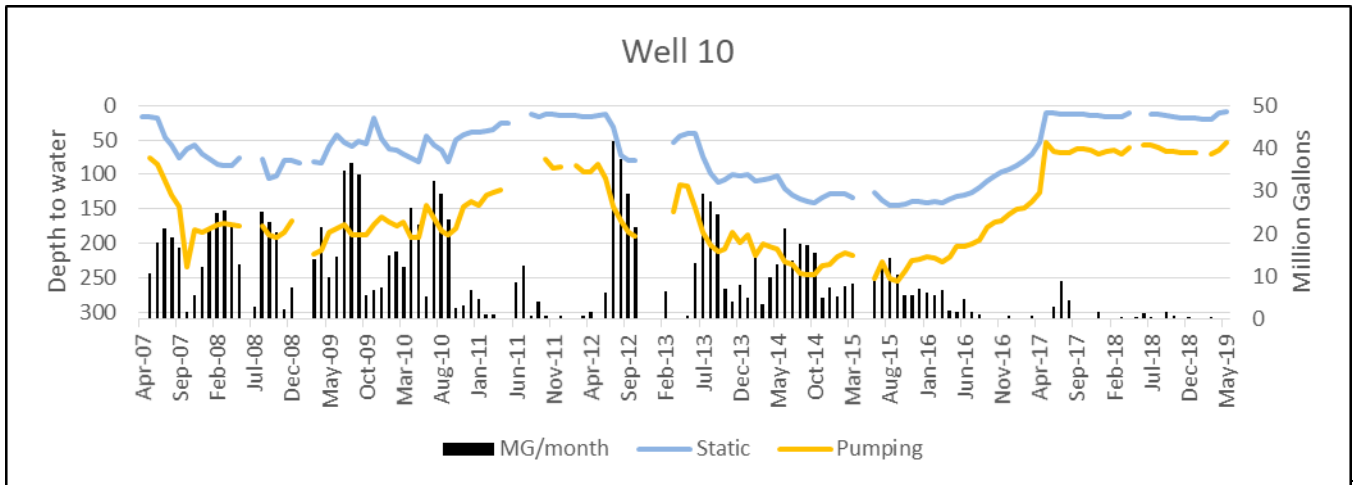
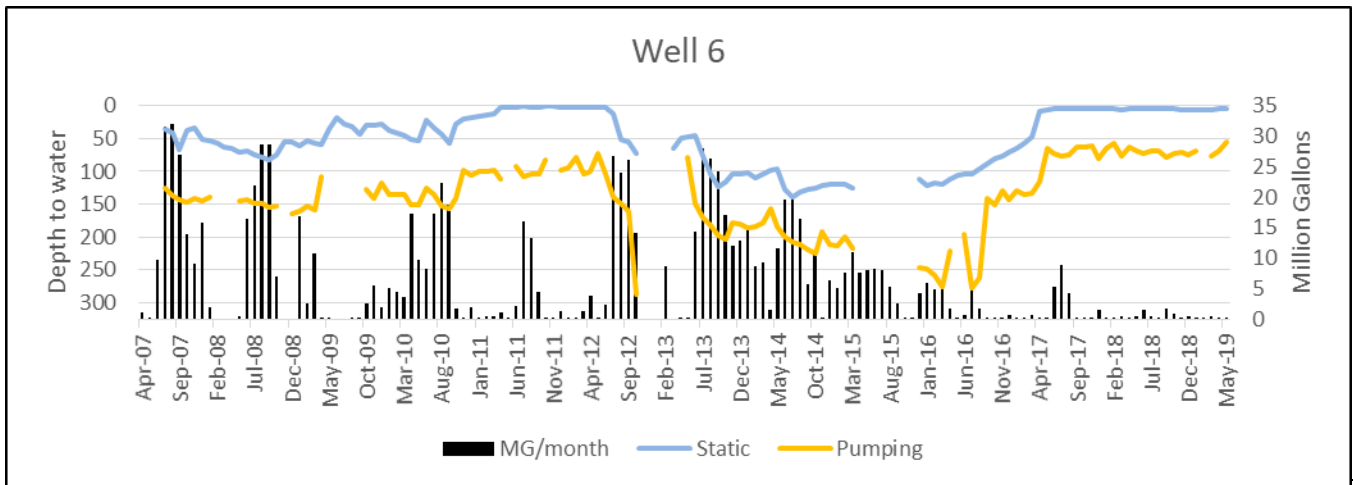
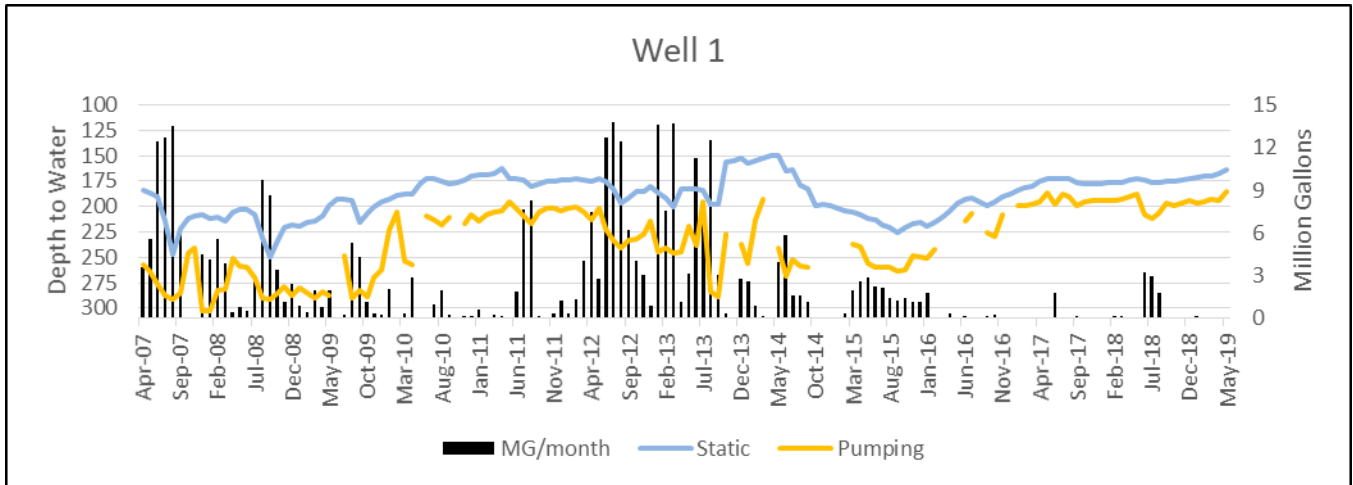
• **Groundwater**

Approximately 81,000 gallons or one percent (1%) of the drinking water produced was from the District’s groundwater sources during the month of May. Groundwater production Wells 1, 6, 10, 15, 16, 17, 18, 20, and 25 are operating as expected and available for service. Flowing artesian sources include Wells 6 and 10, both wells will likely continue to flow to the surface until later in the summer when they are utilized for production. All wells continue to be monitored daily and the currently available wells are adequate to meet current demand.

MAMMOTH COMMUNITY WATER DISTRICT

Operations Department Report

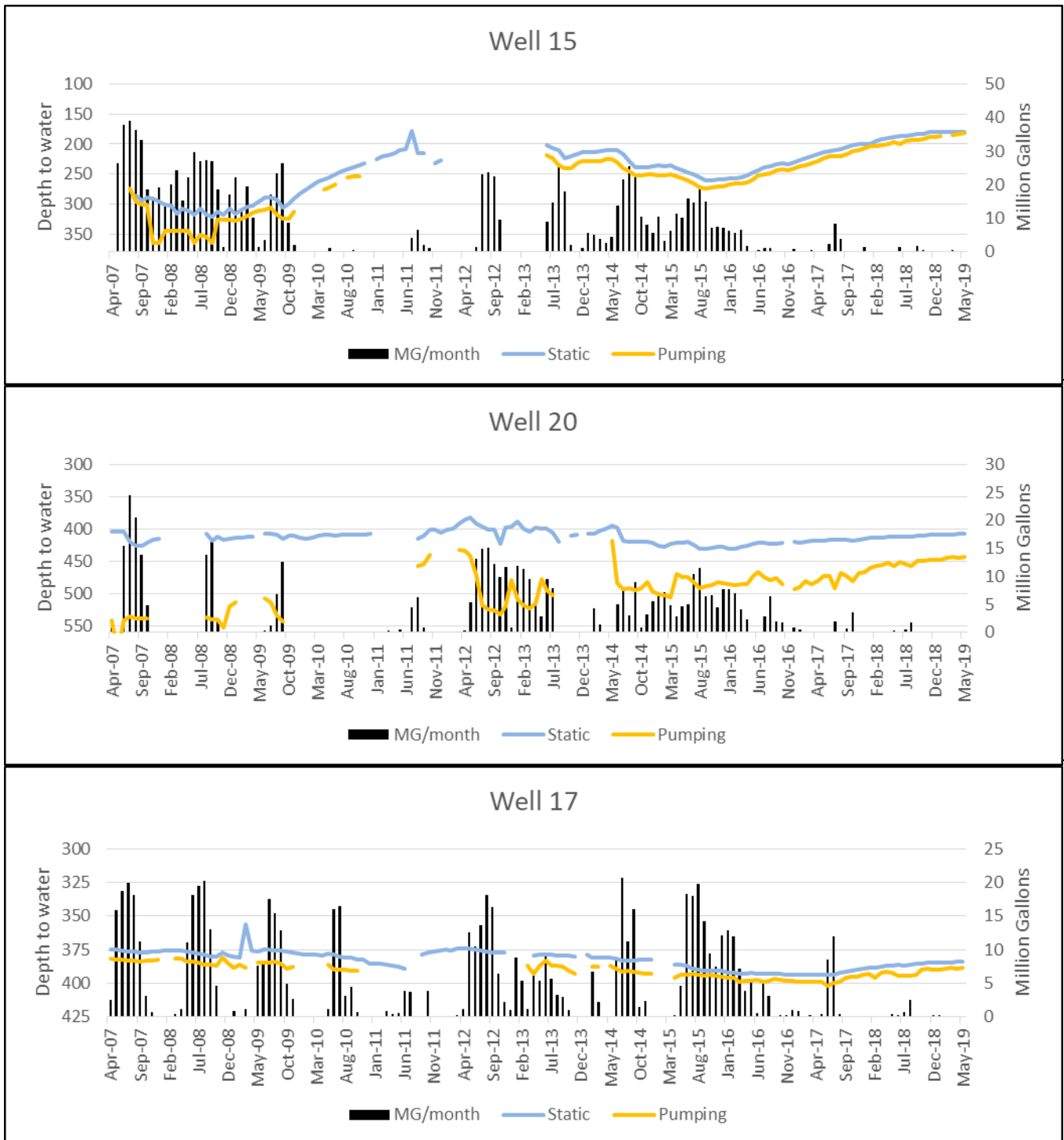
June 2019



MAMMOTH COMMUNITY WATER DISTRICT

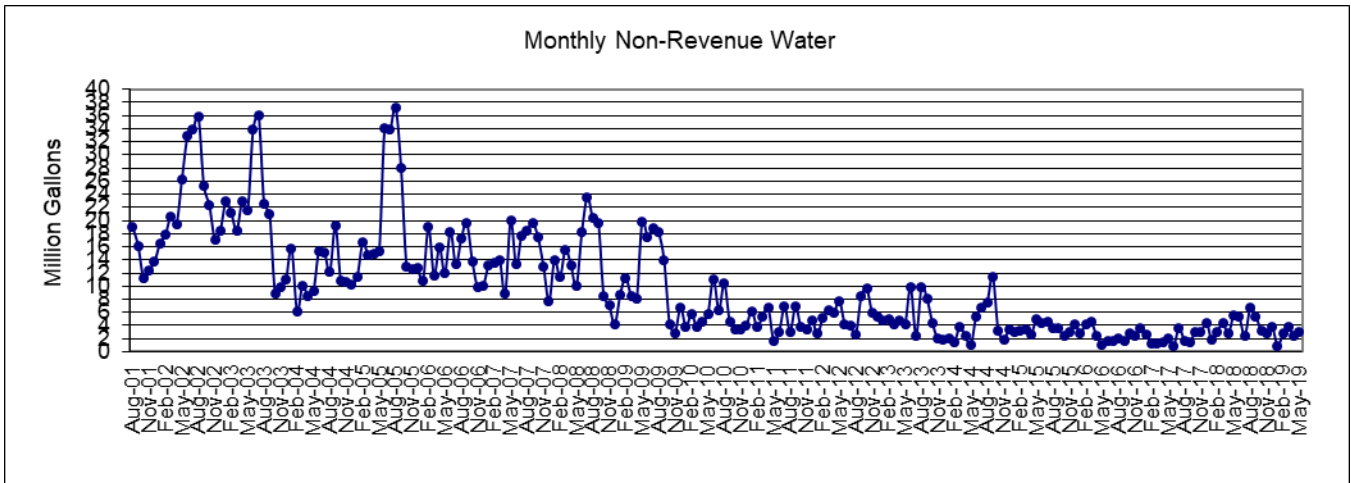
Operations Department Report

June 2019



- Water Audit Information**

The water audit for this billing period shows a total of nine percent (9%) or 2.936 million gallons of non-revenue water.



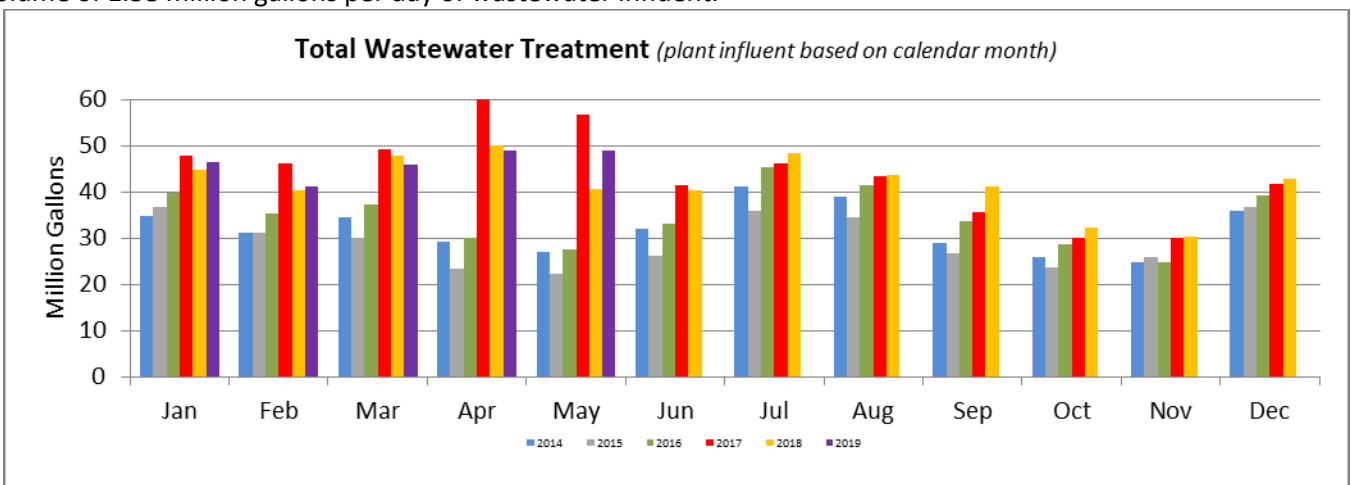
Wastewater – Treatment & Flow

- Wastewater Treatment**

Treated wastewater discharged from the facility met all water quality standards for the month as established by the State Water Quality Control Board. Wastewater staff is currently in the process of evaluating sludge dewatering processes to increase operational efficiencies and reduce sludge handling costs. Staff is in the process of evaluating the handling and disposal costs to determine the economic benefits of investing in a more efficient dewatering technology.

- Wastewater Flows**

The total volume of wastewater treated during the month of May was 48,879,000 gallons. This results in an average volume of 1.58 million gallons per day of wastewater influent.



- **Industrial Users**

Currently the Wastewater and Engineering staff are working on identifying potential industrial users and bring current industrial users into compliance with our requirements.

Mammoth Brewing Company has not crossed the threshold and qualified as an industrial user since August 2018.

Laboratory Management

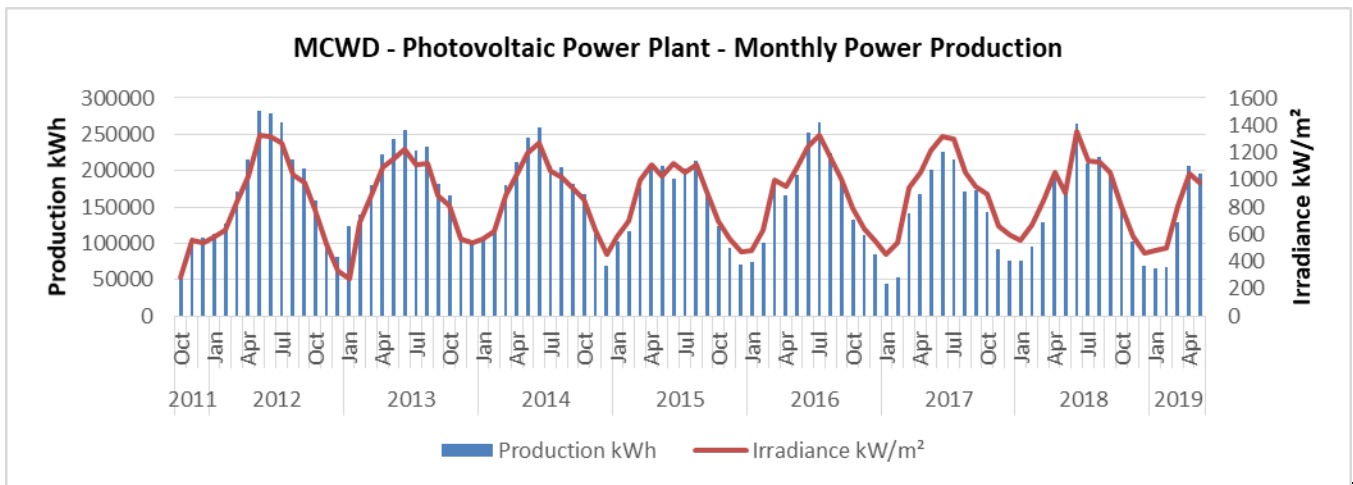
- **Regulatory Compliance**

Laboratory personnel are currently updating processes and record keeping practices to meet the forthcoming regulation changes from state to federal standards. A routine bi-annual assessment of the laboratory will be conducted by the Environmental Laboratory Accrediting Program assessors in July. The assessment will provide feedback to the lab and ensure compliance with current state standards.

Photovoltaic Power Plant Operations & Total District Electrical Usage

- **Solar plant production**

The total kilowatt hours of energy produced for the month of May was 196,210 kWh. The irradiance for May was 8% more than May 2018 however the solar energy production increased by 16%.



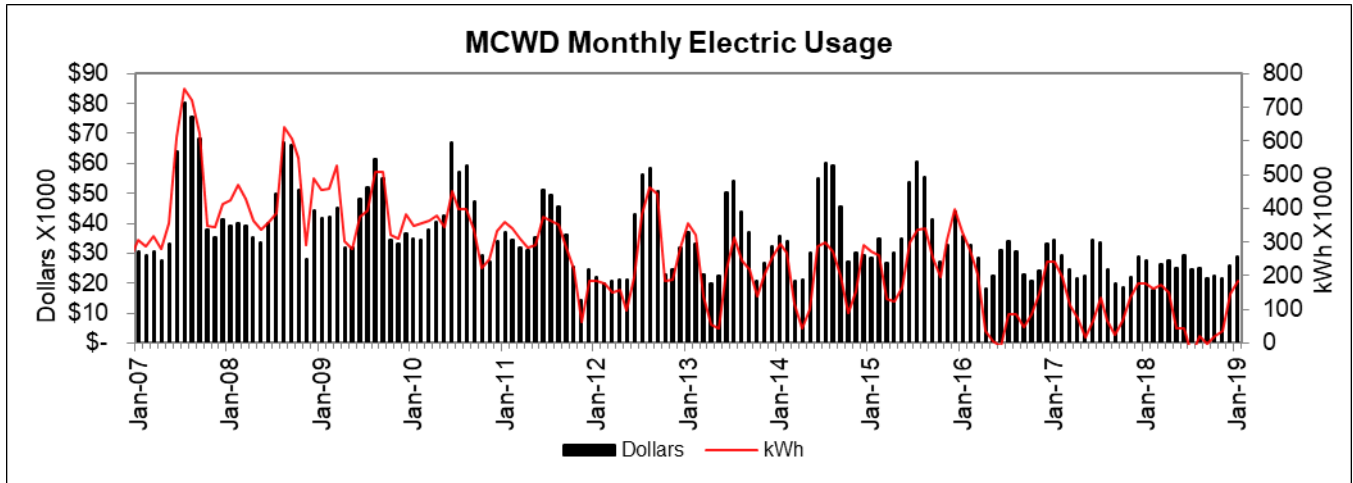
MAMMOTH COMMUNITY WATER DISTRICT

Operations Department Report

June 2019

- **Total electrical energy use**

Monthly energy usage chart for the past 12 years through January 2019. The monthly total includes all District facilities (34 electric meters) for all water, wastewater, and administrative uses.



Report Summary

The Maintenance Department's main focus for the month of April was training, meter system repairs, valve exercising, sewer cleaning and responding to customer service calls.

Wastewater Treatment Plant and Recycled Water Maintenance

- Performed daily and weekly preventive maintenance inspections
- Cleaned the Grit Trap
- Repaired bear fence
- Winter clean up and weed removal
- Oil changes and preventive maintenance

Solar Power Plant Maintenance

- Performed general visual inspections and repairs

Surface Water Treatment Plant and Related Facilities Maintenance

- Performed preventive maintenance inspections
- Replaced the chlorine leak detection equipment at LMWTP

Groundwater Treatment Plant and Related Facilities Maintenance

- Performed daily and weekly preventive maintenance inspections

Water Distribution System Operations & Maintenance

- Performed weekly inspections at the pressure reducing stations
- Valve exercising continued with 58 valves being exercised in 2019. This brought maintenance crews to 16% of their annual goal for 2019. The District has 1,919 valves which are on a five year exercising rotation with 30 critical valves being exercised annually.
- Annual air relief valve inspections will resume as conditions allow. The District has 109 air relief valves which are inspected on a five year rotating basis.
- Fire hydrant inspections continued with 49 hydrants inspected in 2019. This brought maintenance crews to 18% of their annual goal for 2019. There are 559 fire hydrants in the system, which are inspected on a two year rotating basis.
- Quarterly water mainline flushing for 44 areas within the Water Distribution System, where crews have identified dead end lines, continued for 2019. The Line Maintenance department is at 25% of their annual goal for 2019.
- Performed 3 no-water usage investigation which resulted in 1 meter replacement
- Performed 89 metering system repairs (193hrs)
- Performed 1 meter pit repair (51hrs)
- Performed monthly tank inspection (18hrs)
- There was 1 waterline leak requiring repair during the month of April (39hrs)

- Adjusted control valves as needed for area specific water usage changes and surface/groundwater distribution system balance, and pumped out vaults (54hrs)
- Delivered 7 - 48hr disconnect notices for non-payment and turned no meters off (1hr)
- Backflow mailings for annual testing continued as follows: sent first notices for May which included 83 sites and 181 hazards, sent second notices for April which included 17 sites and 25 hazards, and sent third notices for April which included 12 sites and 18 hazards (5hrs)
- Cross Connection Control Program work continues in 2019 which includes site surveys, new backflow prevention assembly tests, data entry, and customer service phone calls. The District presently tracks 887 sites with 1,707 assemblies (6hrs).
- Maintenance crews responded to 1 customer service call to assist the customer with locating his meter

Wastewater Collection System Operations & Maintenance

- Performed weekly inspections of the lift stations and force mains
- Sewer five year rotating scheduled cleanings and inspections continued with 19,722' of pipe cleaned in 2019. This brought Line Maintenance crews to 27% of their annual goal for 2019. There are 361,627' of sewer lines on this schedule.
- Sewer quarterly and bi-annual rotating scheduled cleanings and inspections continued with 19,015' of pipe cleaned in 2019. This brought Line Maintenance crews to 50% of their annual goal for 2019. There are 38,030' of sewer lines on this schedule. This schedule includes identified sewer lines that are in need of enhanced maintenance. Sewer lines on this schedule get cleaned two to four times a year. Some lines also have minimizer pumps that inject a grease emulsifier several times a day to help keep grease in suspension. These are monitored on an as-needed basis.
- Prepared Rainbow and Shady Rest lift stations for new control installations

Special Projects/Programs

Summer Construction: The Construction Crew started on 4/23/19 with week-long training and equipment preparation. Progress for planned in-house construction projects for FY20 is as follows:

- Grit Removal Improvement Project at the WWTP
Project involves installing by-pass piping, rebuilding the existing grit trap and installing new grit removal equipment
Progress: Work started as scheduled on 4/30 and will be completed in 3 phases over summer 2019. As of 5/9/2019 Phase #1, construction of 24" by-pass piping has been completed.
- Water Facilities Relocation Project South side of HWY 203
Project involves relocating fire hydrants and meters on the South side of HWY 203 between Center Street and Liberty Bar ahead of the TOML sidewalk project
Progress: Scheduled 5/9 – 5/24/2019
- Waterline improvements and facility relocations on the North side of HWY 203
Project involves installing 400' of water mainline, connecting water service laterals and meter relocations on the North side of HWY 203 frontage road between the Post Office and Chevron
Progress: Scheduled 5/27 – 6/14/2019

- Water System Improvements on Lower Majestic Pines
Project Involves installing 2 new mainline valves and replacing steel fire hydrant laterals on lower Majestic Pines Rd
Progress: Scheduled 6/17 – 7/8/2019
- Collection System Improvements
Raise two manholes on Meridian Boulevard
Progress: Scheduled 7/9 – 7/16/2019
- Collection System Improvements on Rainbow Lane
Project involves replacing approximately 20' of 8" sewer line
Progress: Scheduled 7/17 – 7/19/2019
- Water Service Lateral replacements
Project involves replacing water service laterals on Mill Street, Lower Majestic Pines, and at LMWTP
Progress: Scheduled 7/22 – 8/23/2019
- Grit Removal Improvement Project at the WWTP (continued)
Upgrades to rock trap and equipment installation
Progress: Scheduled 8/26 – 9/4/2019
- Water Service Lateral replacements (continued)
Finish replacing water service laterals on Mill Street, Lower Majestic Pines, and at LMWTP
Progress: Scheduled 9/5 – 10/4/2019
- Well #32 Piping
Project involves installing 120' of drain line and 60' of water transmission line across Snowcreek Golf course in preparation drilling Well #32
Progress: Scheduled 10/7 – 10/18/2019
- Meter Pit Improvements
Project involves replacing and relocating identified habitual problem meter pits
Progress: Scheduled date is to be determined
- Raise valve and manhole risers after TOML paving projects
Possibility of Minaret Road overlay to be determined by TOML
Progress: Scheduled date is to be determined

Fats, Oil and Grease (FOG) Program: The main focus for the month of April was Grease Trap inspections. There are currently 26 FSEs utilizing grease traps which are inspected on a quarterly basis. Staff conducted 23 inspections which resulted in two violations being issued as a result of non-compliance. One of the violations issued resulted in the FSE utilizing the District's FOG equipment purchase assistance program to upgrade to a Goslyn trap.

MAMMOTH COMMUNITY WATER DISTRICT

Agenda Item: B-2

Maintenance Department Report

06-20-2019

May 2019

FOG program totals:

	Total # FSEs	Permitted FSEs	Exempted FSEs	Goslyn Traps	Conventional Grease Traps	Interceptors	Garbage Disposals	Violations
2018 Totals	77	77	17	13	28	10	2	7
2019 Totals	78	77	19	18	27	11	2	3

Meter Testing Program: Meter testing will resume in early summer. Staff has started the process of working with Corona Environmental consultants evaluating our water chemistry and treatment processes. The goal is to identify the potential for creating mineral deposits in metering equipment which could cause meters to under register during low flows.

Departmental

- Departments held weekly safety meetings. This included snowmobile and forklift training for new employees. Employees also attended Confined Space, Competent Person, Utility Locating and Asbestos Safety training.
- Performed weekly vehicle maintenance
- Performed general maintenance on District buildings and grounds
- Remodeled the old copier room in the Administration Building converting it to office space
- Maintenance departments continued to assist the Operations Departments with stand-by duties

General

- Marked water and sewer lines in response to USA calls

Report Summary

The Maintenance Department's main focus for the month of May was training, upgrading infrastructure, valve exercising, sewer cleaning and responding to customer service calls.

Wastewater Treatment Plant and Recycled Water Maintenance

- Performed daily and weekly preventive maintenance inspections
- Replaced belt press feed pump VFD
- Weed control and removal
- Completed phase two PLC replacements at the WWTP
- Maintenance staff worked with Operations and Engineering, looking at new ideas for sludge dewatering systems

Solar Power Plant Maintenance

- Performed general visual inspections and repairs

Surface Water Treatment Plant and Related Facilities Maintenance

- Performed preventive maintenance inspections

Groundwater Treatment Plant and Related Facilities Maintenance

- Performed daily and weekly preventive maintenance inspections
- Repaired the fence at GWTP #1
- Prepared GWTP #2 exterior for painting

Water Distribution System Operations & Maintenance

- Performed weekly inspections at the pressure reducing stations
- Valve exercising continued with 143 valves being exercised in 2019. This brought maintenance crews to 40% of their annual goal for 2019. The District has 1,919 valves which are on a five year exercising rotation with 30 critical valves being exercised annually.
- Air relief valve inspections continued with 13 valves being inspected in 2019. This brings maintenance crews to 62% of their annual goal. The District has 109 air relief valves which are inspected on a five year rotating basis.
- Fire hydrant inspections continued with 56 hydrants inspected in 2019. This brought maintenance crews to 38% of their annual goal for 2019. There are 559 fire hydrants in the system, which are inspected on a two year rotating basis.
- Quarterly water mainline flushing for 44 areas within the Water Distribution System, where crews have identified dead end lines, continued for 2019. The Line Maintenance department is at 25% of their annual goal for 2019.
- Performed annual inspections and maintenance at 5 pressure reducing stations (137hrs)
- Repaired vents and bollards at Mammoth Green pressure reducing station (27hrs)

- Repaired parts damaged by a leak at 511 Canyon (31hrs)
- Maintenance crews responded to water leaks reported at 655 Monterey Pines and at Grey Bear. After leak detection efforts both were determined to be surfacing groundwater rather than a leak.
- Performed 1 no-water usage investigation which resulted in 1 meter replacement
- Performed 64 metering system repairs (105hrs)
- Performed 1 meter pit repair (6hrs)
- There was 1 waterline leak requiring repair in the month of May (13hrs)
- Adjusted control valves as needed for area specific water usage changes and surface/groundwater distribution system balance, and pumped out vaults (8hrs)
- Delivered 7 - 48hr disconnect notices for non-payment and turned 2 meters off (3hr)
- Backflow mailings for annual testing continued as follows: sent first notices for June which included 130 sites and 334 hazards, sent second notices for May which included 62 sites and 122 hazards, and sent third notices for May which included 53 sites and 106 hazards (7hrs)
- Cross Connection Control Program work continues in 2019 which includes site surveys, new backflow prevention assembly tests, data entry, and customer service phone calls. The District presently tracks 886 sites with 1,706 assemblies (6hrs).
- Maintenance crews responded to 9 customer service calls, mostly to assist customers with locating meters and leak detection

Wastewater Collection System Operations & Maintenance

- Performed weekly inspections of the lift stations and force mains
- Sewer five year rotating scheduled cleanings and inspections continued with 34,958' of pipe cleaned in 2019. This brought Line Maintenance crews to 48% of their annual goal for 2019. There are 361,627' of sewer lines on this schedule.
- Sewer quarterly and bi-annual rotating scheduled cleanings and inspections continued with 19,015' of pipe cleaned in 2019. This brought Line Maintenance crews to 50% of their annual goal for 2019. There are 38,030' of sewer lines on this schedule. This schedule includes identified sewer lines that are in need of enhanced maintenance. Sewer lines on this schedule get cleaned two to four times a year. Some lines also have minimizer pumps that inject a grease emulsifier several times a day to help keep grease in suspension. These are monitored on an as-needed basis.
- Maintenance crews responded to a reported sewer blockage at 100 Sugar Pine. The blockage was cleared and repaired, damage caused by roots.
- Maintenance crews responded to a reported sewer blockage at 274 Mammoth Knolls. The blockage was cleared and repaired, damage caused during an old excavation.
- Cleaned the debris screen and installed new controls at Shady Rest lift Station

Special Projects/Programs

Summer Construction: The Construction Crew started on 4/23/19 with week-long training and equipment preparation. The crew is presently working on the North Main Street waterline improvements. Progress for planned in-house construction projects for FY20 is as follows:

- **Grit Removal Improvement Project at the WWTP**

Project involves installing by-pass piping, rebuilding the existing grit trap and installing new grit removal equipment

Progress: Work started as scheduled on 4/30 for Phase 1, the bypass piping system, which was completed in mid-May. Construction of Phases 2 and 3, grit trap modifications and equipment installations, are scheduled for mid- August

- **Water Facilities Relocation Project South side of HWY 203**

Project involves relocating fire hydrants and meters on the South side of HWY 203 between Center Street and Liberty Bar ahead of the TOML sidewalk project

Progress: Work started in mid-May and with the exception of the fire hydrant located next to Liberty Bar, was completed in early June. The hydrant by Liberty Bar was removed and will be reinstalled in its new location when work on the new sidewalk project is completed by the TOML contractor.

- **Waterline improvements and facility relocations on the North side of HWY 203**

Project involves installing 400' of water mainline, connecting water service laterals and meter relocations on the North side of HWY 203 frontage road between the Post Office and Chevron

Progress: Work started in early-June, has progressed well and should be completed by the end of the month.

- **Collection System Improvements**

Raise two manholes on Meridian Boulevard

Progress: Scheduled 6/19 – 6/26/2019

- **Collection System Improvements on Rainbow Lane**

Project involves replacing approximately 20' of 8" sewer line

Progress: Scheduled 6/26 – 6/28/2019

- **Water System Improvements on Lower Majestic Pines**

Project Involves installing 2 new mainline valves and replacing steel fire hydrant laterals on lower Majestic Pines Rd

Progress: Scheduled 7/1 – 7/19/2019

- **Water Service Lateral replacements**

Project involves replacing water service laterals on Mill Street, Lower Majestic Pines, and at LMWTP

Progress: Scheduled 7/22 – 8/23/2019

- **Grit Removal Improvement Project at the WWTP (continued)**

Upgrades to rock trap and equipment installation

Progress: Scheduled 8/26 – 9/4/2019

- **Water Service Lateral replacements (continued)**

Finish replacing water service laterals on Mill Street, Lower Majestic Pines, and at LMWTP

Progress: Scheduled 9/5 – 10/4/2019

- **Well #32 Piping**

MAMMOTH COMMUNITY WATER DISTRICT
Maintenance Department Report
June 2019

Agenda Item: B-2
 06-20-2019

Project involves installing 120’ of drain line and 60’ of water transmission line across Snowcreek Golf course in preparation drilling Well #32

Progress: Scheduled 10/7 – 10/18/2019

- **Meter Pit Improvements**

Project involves replacing and relocating identified habitual problem meter pits

Progress: Scheduled date is to be determined

- **Raise valve and manhole risers after TOML paving projects**

Possibility of Minaret Road overlay to be determined by TOML

Progress: Scheduled date is to be determined

Fats, Oil and Grease (FOG) Program: The main focus for the month of May was Goslyn and interceptor inspections. There are currently 18 FSEs utilizing Goslyn grease traps which are inspected on a quarterly basis, and 11 FSEs using interceptors which are inspected biannually. Staff conducted 17 inspections in May which resulted in no violations. Two FSEs purchased Goslyn grease traps through the District’s Goslyn purchase assistance program.

FOG program totals:

	Total # FSEs	Permitted FSEs	Exempted FSEs	Goslyn Traps	Conventional Grease Traps	Interceptors	Garbage Disposals	Violations
2018 Totals	77	77	17	13	28	10	2	7
2019 Totals	79	78	20	18	27	11	2	3

Meter Testing Program: Meter testing will resume in early summer. Staff has started the process of working with Corona Environmental consultants evaluating our water chemistry and treatment processes. The goal is to identify the potential for creating mineral deposits in metering equipment which could cause meters to under register during low flows.

Departmental

- Departments held weekly safety meetings.
- Performed weekly vehicle maintenance
- Performed general maintenance on District buildings and grounds
- Maintenance departments continued to assist the Operations Departments with stand-by duties

General

- Marked water and sewer lines in response to USA calls
- Mechanical Maintenance hosted the May staff BBQ

Financial Update

The first month of the fiscal year was relatively quiet, with operating and capital expenses lower than budgeted. One month's data is insufficient to measure trends and it is expected that revenue and expenses will smooth out and closely match the budget as we move further into the fiscal year.

The Finance team is preparing data for the annual audit. The team from Teaman, Ramirez, and Smith will be here the first week of June for their audit field work.

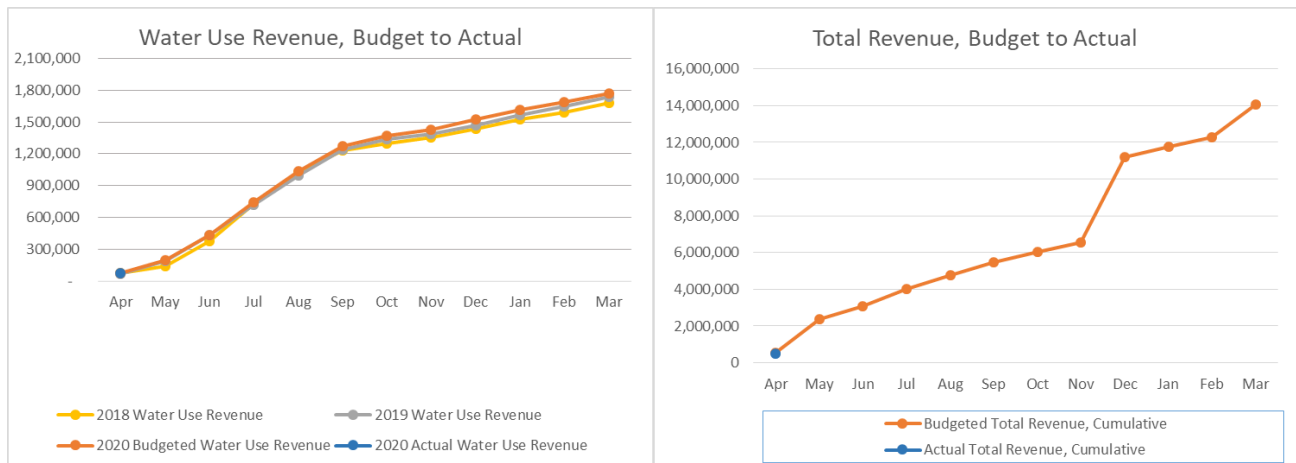
The Finance Manager is providing analysis and modeling to support the discussions of the Employee Down Payment Assistance Ad Hoc Committee.

Significant expenditures during the month include:

- \$22,698.00 to Accela for the annual license fee for our financial software system
- \$12,238.69 to Inyo Crude to fill our diesel fuel tank
- \$7,120.00 to Raftelis Financial Consultants for ongoing work on the wastewater rate and connection fee studies
- 5,126.09 to Environmental Science Associates for the final report on the Mammoth Creek EIR

Details on capital expenditures are listed in Table A, operation expenses in Table B, fund balances in Table C, utility bill aging in Table D, and cash balance projection in Table E, followed by a summary of the District's investment portfolio.

Summary graphs of revenue and expenses are presented immediately below.



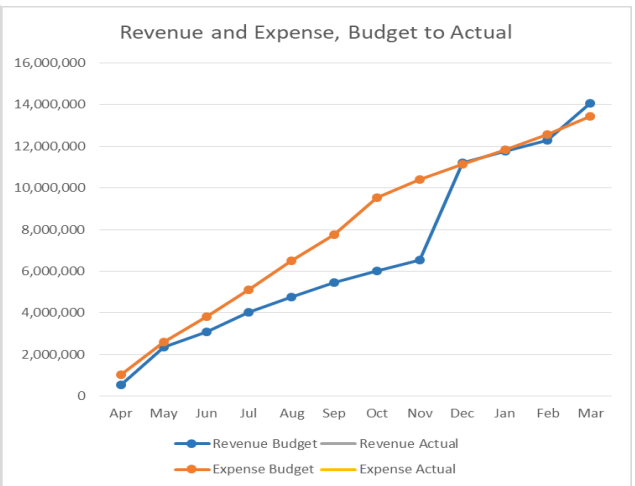
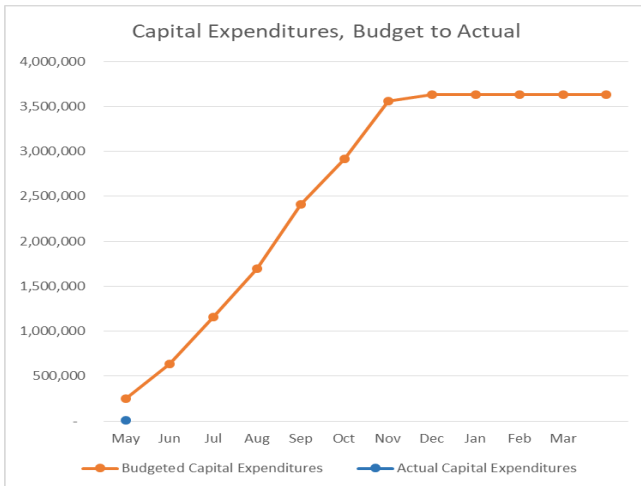
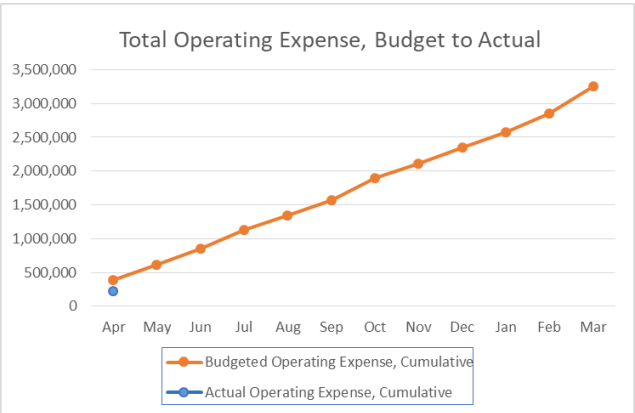
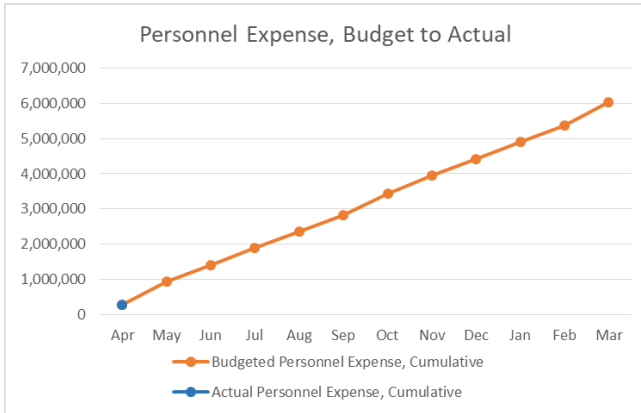
MAMMOTH COMMUNITY WATER DISTRICT

Agenda Item: B-3

Finance Department Report

06-20-2019

May 2019



MAMMOTH COMMUNITY WATER DISTRICT
Finance Department Report
May 2019

Agenda Item: B-3
 06-20-2019

Financial Reports

Table A Capital Project Management

	Capital Funds Project Summary			
	Fiscal Year: 2020			
	Spending through April 2019			
FUND	PROJECT DESCRIPTION	BRE	FY 2020 Budget	FY 2020 YTD Expenditure
23	East Lk Mary Lift Station Rehab	22	67,697	-
23	Laurel Pond Monitoring Wells	21	165,108	-
23	WWTP Main PLC Upgrade	21	183,880	-
21	WWTP Back-up Power and battery UPS	21	297,518	-
22	Well 32	21	1,679,089	1,736
23	Rehab Primary Clarifier #2	20	39,574	-
23	Sewer Line Rehab FY 2020	18	345,982	-
22	WTP Arc Flash Study	17	95,000	-
22	Distribution System Improvements FY 2020	17	315,499	455
23	Tamarack Lift Station Rehab	13	67,697	-
23	WWTP Grit removal	13	205,550	4,361
22	LMTP Improvements		10,000	-
23	Wastewater Cost of Service Study		25,000	-
32/33	Connection Fee/Permit Fee Study		40,000	-
21/31	Rehab/Replace Admin Bldg		50,000	-
22	Tank 5 Rehab		270,000	-
22	Replacement Well Site Eval/Land			723
21	Fuel dispenser replacements		20,000	
22	Tracked side-by-side snow vehicle		35,000	
23	LIMS		40,000	
22	T-6 Control Valves		21,000	
	Total Capital Projects and Equipment		3,973,593	7,274

BRE = Business Risk Exposure

MAMMOTH COMMUNITY WATER DISTRICT

Agenda Item: B-3

Finance Department Report

06-20-2019

May 2019

Table B Revenue and Expenses

Account	YTD Actual	YTD Budget	Better/Worse	% Diff
Billing - Water Usage	77,183	74,111	3,073	4%
Water Base Rates	150,830	150,417	413	0%
Wastewater Base Rates	222,791	222,917	(126)	0%
Miscellaneous Revenue	11,303	16,058	(4,755)	-30%
Engineering Revenue	2,282	3,858	(1,576)	-41%
Permits - Connection Fees	-	19,783	(19,783)	-100%
Taxes and Assessments	-	-	-	
Interest Income	20,188	38,000	(17,812)	-47%
Total Revenue	484,577	525,145	(40,567)	-8%
Salaries & Wages	138,275	144,777	6,502	4%
Salaries & Wages - Board Members	1,530	2,083	554	27%
Salaries & Wages - Capital	3,574	7,949	4,375	55%
Employee Benefits - Group Insu	93,954	84,679	(9,275)	-11%
Employee Benefits - Pension	29,785	33,223	3,438	10%
Employee Benefits - Workers Co	3,079	7,699	4,621	60%
Employer Paid Taxes	2,141	2,263	122	5%
Total Personnel Expense	272,338	282,674	10,336	4%
Employee Engagement	-	1,525	1,525	100%
Ee Ben. PPE Unif Other	-	1,342	1,342	100%
Outside Services/Contractual	246	6,969	6,723	96%
Property Tax Admin. Fee	-	-	-	
Sludge Disposal	-	17,500	17,500	100%
Software Licenses	27,818	26,642	(1,176)	-4%
IT Services	5,630	4,867	(763)	-16%
Banking Fees	2,824	3,242	418	13%
Professional Services	-	20,733	20,733	100%
Outside Lab Services	105	4,188	4,083	97%
Employee Housing Expenses	1,795	3,088	1,293	42%
Operating Tools and Equipment	-	2,467	2,467	100%
Gasoline	3,134	2,875	(259)	-9%
Diesel Fuel	1,633	1,133	(499)	-44%
Insurance	14,147	15,000	853	6%
Legal Services	-	10,250	10,250	100%
M & R - Line Repair/Equipment	1,973	15,097	13,124	87%
M & R - Buildings	1,142	6,971	5,829	84%
M & R - Vehicles	1,755	6,163	4,407	72%
Memberships/Certifications	-	2,506	2,506	100%
Permit Materials	985	2,500	1,515	61%
Operating Chemicals	6,813	13,524	6,711	50%
Operating Supplies	3,090	9,675	6,585	68%
Computer Systems/Equipment	-	2,783	2,783	100%
Postage/Freight	-	777	777	100%
Advertising Publications & PR	-	1,938	1,938	100%
Books & Subscriptions	-	270	270	100%
Safety	15	1,876	1,860	99%
Permits & Licensing	-	3,754	3,754	100%
Settlement Costs	150,000	150,000	-	0%
Telephone	471	3,408	2,938	86%
Training & Meetings	420	4,431	4,011	91%
Travel Expenses	(15)	5,185	5,200	100%
Bank Reconciliation over/short	(8)	N/A		
Utilities-Electric	-	23,958	23,958	100%
Utilities-Propane	-	4,500	4,500	100%
Water Conservation	2,198	8,750	6,552	75%
Total Operating Expense	226,172	389,886	163,707	42%

MAMMOTH COMMUNITY WATER DISTRICT

Finance Department Report

May 2019

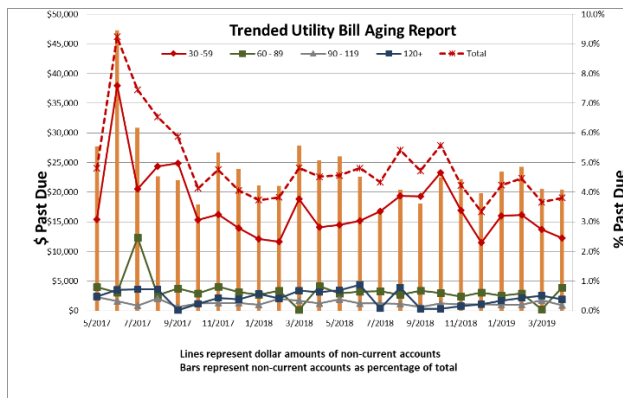
Table C Fund Balance

	Operating Funds			Capital R&R Funds		
	10 Admin	20 Water	30 Wastewater	21 Admin	22 Water	23 Wastewater
Cash Total	249,015.62	1,176,397.90	1,400,770	2,999,895	6,766,830	3,817,057
Current Assets	472,443	285,750	157,389	-	2,345,673	270,519
Non-current Assets	-	-	-	-	-	-
Capital Assets	108	-	-	2,147,185	35,573,469	15,328,229
Total Assets	721,566	1,462,148	1,558,159	5,147,080	44,685,972	19,415,805
Current Liabilities	(132,452)	(19,376)	(4,178)	-	(839,751)	(517,891)
Non-current Liabilities	(336,860)	(197,454)	(217,675)	-	-	-
Assets - Liabilities	252,254	1,245,318	1,336,306	5,147,080	43,846,221	18,897,913
Available Fund Balance	116,563	1,157,022	1,396,592	2,999,895	5,927,079	3,299,166
Target Fund Balance	190,000	1,160,000	1,260,000	3,000,000	5,964,000	3,348,000

	Capital Expansion Funds			Other Funds		Total
	31 Admin	32 Water	33 Wastewater	96 Enterprise	98 LADWP	
Cash Total	1,510,170	896,534	169,248	984,278	313,364	20,345,034
Current Assets	-	(24)	-	4,736	-	3,536,485
Non-current Assets	-	-	-	2,616,541	-	2,616,541
Capital Assets	0	11,333,836	5,538,026	511,298	-	70,432,150
Total Assets	1,510,170	12,230,346	5,707,273	4,116,853	313,364	96,930,210
Current Liabilities	-	(98)	138	(5,110)	-	(1,518,718)
Non-current Liabilities	-	-	-	-	-	(751,988)
Assets - Liabilities	1,510,170	12,230,248	5,707,411	4,111,743	313,364	94,659,504
Available Fund Balance	1,510,170	896,436	169,386	979,168	313,364	18,826,316
Target Fund Balance	1,500,000	870,000	163,000	1,000,000	220,000	18,748,101

Available fund balance equals cash – current liabilities.

Table D Trended Utility Bill Aging Report



The total amount past due is \$19,056 as of April 30, 2019.

MAMMOTH COMMUNITY WATER DISTRICT

Finance Department Report

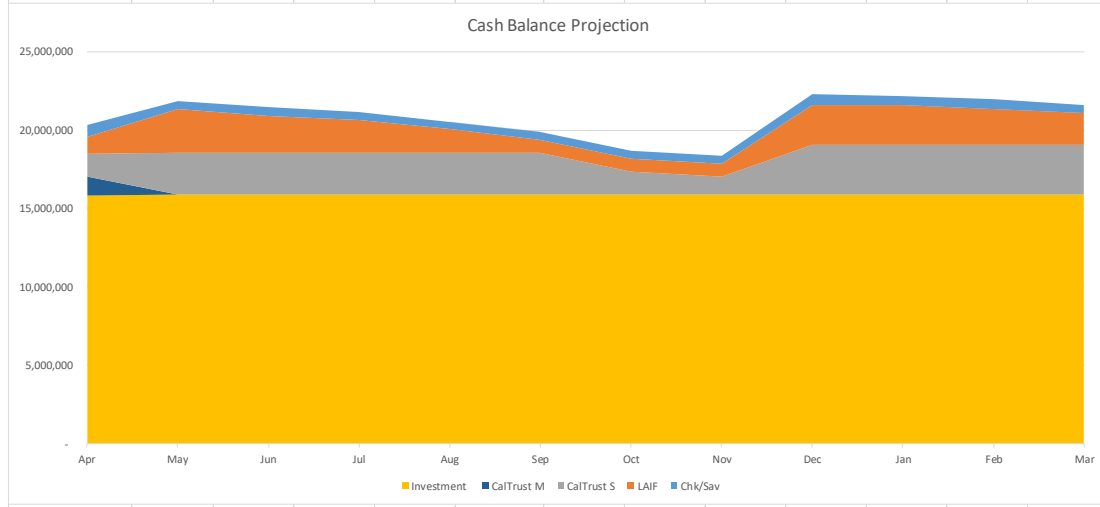
May 2019

Agenda Item: B-3

06-20-2019

Table E Cash Balance Projection

	(Estimated)											
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Chk/Sav	773,550	503,046	584,597	467,152	456,947	487,799	504,670	481,995	751,452	598,029	587,255	551,689
LAIF	1,044,222	2,844,222	2,344,222	2,144,222	1,544,222	844,222	844,222	844,222	2,544,222	2,544,222	2,344,222	2,044,222
CalTrust S	1,506,850	2,661,324	2,661,324	2,661,324	2,661,324	2,661,324	1,461,324	1,161,324	3,161,324	3,161,324	3,161,324	3,161,324
CalTrust M	1,154,475	-	-	-	-	-	-	-	-	-	-	-
Investment	15,851,660	15,875,292	15,875,292	15,875,292	15,875,292	15,875,292	15,875,292	15,875,292	15,875,292	15,875,292	15,875,292	15,875,292
Total	20,330,757	21,883,884	21,465,436	21,147,990	20,537,785	19,868,637	18,685,508	18,362,833	22,332,291	22,178,867	21,968,093	21,632,527



Mammoth Community Water District
Account #10652

Portfolio Summary
As of April 30, 2019



PORTFOLIO CHARACTERISTICS

Average Modified Duration	1.83
Average Coupon	2.16%
Average Purchase YTM	2.23%
Average Market YTM	2.49%
Average S&P/Moody Rating	AA/Aa2
Average Final Maturity	3.22 yrs
Average Life	1.91 yrs

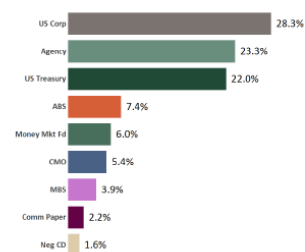
ACCOUNT SUMMARY

	Beg. Values as of 3/31/19	End Values as of 4/30/19
Market Value	15,870,853	15,875,292
Accrued Interest	62,183	69,128
Total Market Value	15,933,036	15,944,421
Income Earned	30,667	30,216
Cont/WD	-	-19,193
Par	15,897,480	15,908,767
Book Value	15,906,500	15,910,579
Cost Value	15,935,122	15,937,457

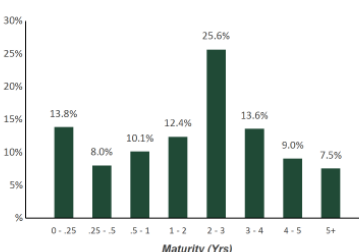
TOP ISSUERS

Government of United States	22.0%
Federal National Mortgage Assoc	15.4%
Federal Home Loan Bank	8.6%
First American Govt Oblig Fund	6.0%
Federal Home Loan Mortgage Corp	4.8%
Toyota ABS	2.6%
MUFG Bank Ltd/NY	2.2%
Goldman Sachs Inc.	1.8%
Total	63.4%

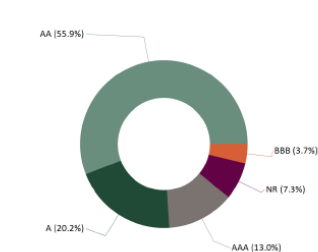
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

TOTAL RATE OF RETURN	1M	3M	YTD	1YR	Annualized				
					2YRS	3YRS	5YRS	10YRS	1/31/2019
Mammoth Community Water District	0.19%	1.02%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
ICE BAML 0-5 Yr US Treasury Index	0.17%	0.96%	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Financial Update

In May, the Finance Department supported the District’s work on the wastewater rate study, the connection fee study, the evaluation and update of the Employee Housing Assistance program, and the process to purchase a condominium unit from an employee in the Employee Housing Assistance program.

The District received the spring installation of property tax revenue, which is allocated 50/50 between FY 2019 and FY 2020. The total tax revenue for FY 2019 was \$6,791,016, less than 1% below the budgeted revenue of \$6,800,000. Mono County charges a fee for the collection, administration, and remittance of property taxes. The fee increased from \$186,309 in FY 2019 to \$210,040 in the current year, a 13% year-over-year increase.

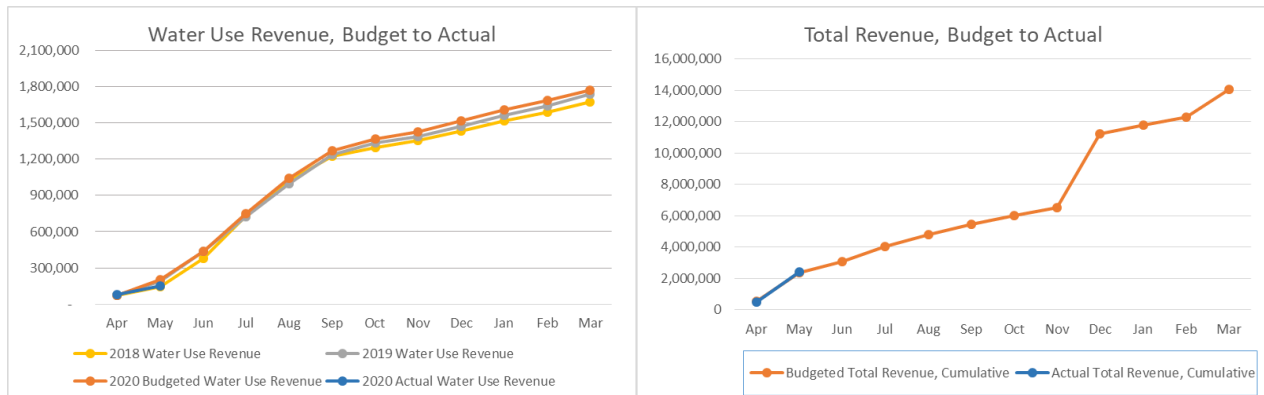
Because of the cooler temperatures and late-season snow, the irrigation season is delayed and water use revenue is lower than budgeted. Because water sales represent only 13% of our total revenue budget, seasonal fluctuations in water sales have a minimal impact on our overall revenue.

Significant expenditures during the month include:

- \$58,168.12 to Western Nevada Supply for capital project supplies and warehouse inventory
- \$31,946.00 to the Department of Water Resources for the Airborne Snow Observatory data
- \$31,478.03 to Placerville Polaris for an over-the-snow utility vehicle
- \$15,686.65 to USGS for geothermal impact monitoring
- \$13,187.50 to Corona Environmental for water chemistry analysis

Details on capital expenditures are listed in Table A, operation expenses in Table B, fund balances in Table C, utility bill aging in Table D, and cash balance projection in Table E, followed by a summary of the District’s investment portfolio.

Summary graphs of revenue and expenses are presented immediately below.



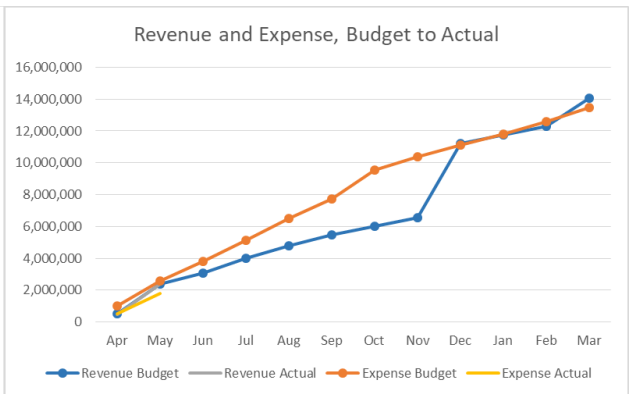
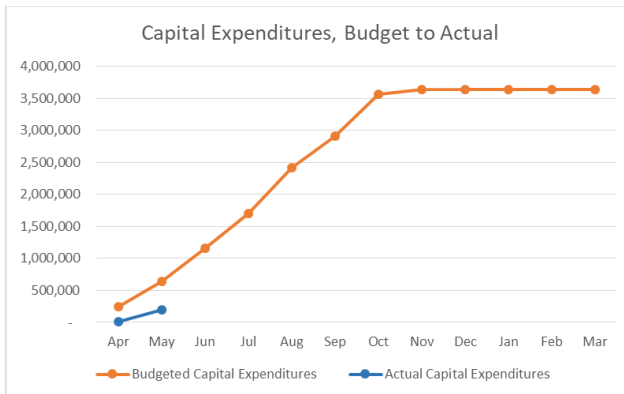
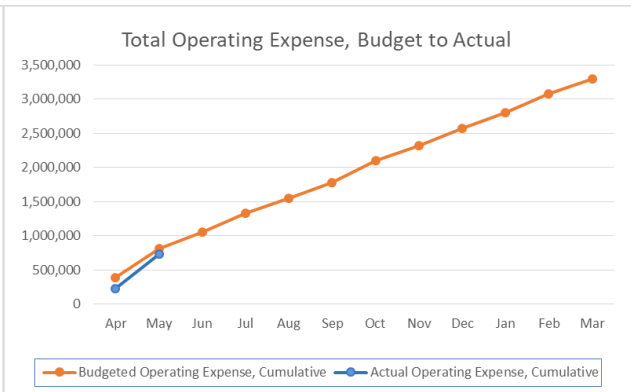
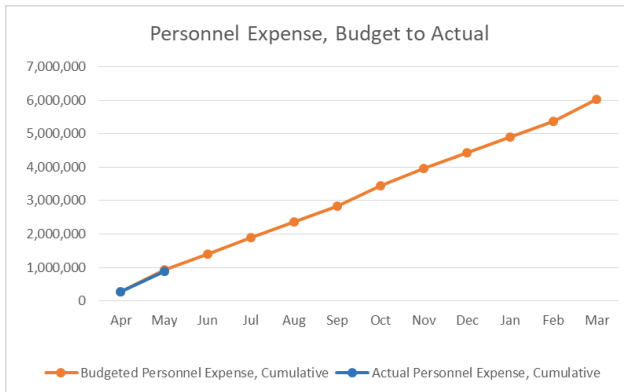
MAMMOTH COMMUNITY WATER DISTRICT

Agenda Item: B-3

Finance Department Report

06-20-2019

June 2019



MAMMOTH COMMUNITY WATER DISTRICT

Agenda Item: B-3

Finance Department Report

06-20-2019

June 2019

Financial Reports

Table A Capital Project Management

Capital Funds Project Summary						
Fiscal Year: 2020						
Spending through May 2019						
FUND	PROJECT DESCRIPTION	BRE	FY 2020 Budget	FY 2020 YTD Expenditure	Prior Project Expenditure	Total Project Expenditure
23	East Lk Mary Lift Station Rehab	22	67,697	-	-	-
23	Laurel Pond Monitoring Wells	21	165,108	932	8,374	9,306
23	WWTP Main PLC Upgrade	21	183,880	1,544	-	1,544
21	WWTP Back-up Power and battery UPS	21	297,518	1,232	8,246	9,478
22	Well 32	21	1,679,089	7,304	169,468	176,772
23	Rehab Primary Clarifier #2	20	39,574	-	-	-
23	Sewer Line Rehab FY 2020	18	345,982	-	-	-
22	WTP Arc Flash Study	17	95,000	1,062	3,222	4,284
22	Distribution System Improvements FY 2020	17	315,499	56,612	5,710	62,322
23	Tamarack Lift Station Rehab	13	67,697	941	-	941
23	WWTP Grit removal	13	205,550	54,578	14,115	68,693
23	Shady Rest/Rainbow Lift Stations Rehab			5,586		
22	LMTTP Improvements		10,000	-	5,271	5,271
22	Update Groundwater Model		150,000	3,807		
23	Wastewater Cost of Service Study		25,000	8,210	21,816	30,026
32/33	Connection Fee/Permit Fee Study		40,000	2,501	20,573	23,074
21/31	Rehab/Replace Admin Bldg		50,000	6,328	10,535	16,863
22	Tank 5 Rehab		270,000	-	-	-
22	Replacement Well Site Eval/Land			2,298	39,045	41,342
21	Fuel dispenser replacements		20,000			
22	Tracked side-by-side snow vehicle		35,000	31,478		
23	LIMS		40,000	6,500		
22	T-6 Control Valves		21,000			
	Total Capital Projects and Equipment		4,123,593	190,913		

BRE = Business Risk Exposure

MAMMOTH COMMUNITY WATER DISTRICT

Agenda Item: B-3

Finance Department Report

06-20-2019

June 2019

Table B Revenue and Expenses

Account	YTD Actual	YTD Budget	Better/Worse	% Diff
Billing - Water Usage	148,127	199,119	(50,992)	-26%
Water Base Rates	302,000	300,833	1,166	0%
Wastewater Base Rates	510,733	500,833	9,900	2%
Miscellaneous Revenue	25,516	32,117	(6,601)	-21%
Engineering Revenue	3,899	7,717	(3,818)	-49%
Permits - Connection Fees	50	39,567	(39,517)	-100%
Taxes and Assessments	1,292,259	1,213,620	78,639	6%
Interest Income	120,947	76,000	44,947	59%
Total Revenue	2,403,530	2,369,806	33,724	1%
Salaries & Wages	535,827	579,107	43,280	7%
Salaries & Wages - Board Members	4,152	4,167	15	0%
Salaries & Wages - Capital	22,161	31,797	9,636	30%
Employee Benefits - Group Insu	181,727	169,358	(12,369)	-7%
Employee Benefits - Pension	119,620	132,891	13,271	10%
Employee Benefits - Workers Co	12,516	15,399	2,883	19%
Employer Paid Taxes	8,423	9,053	630	7%
Total Personnel Expense	884,425	941,771	57,346	6%
Employee Engagement	274	3,050	2,776	91%
Ee Ben. PPE Unif Other	1,358	2,683	1,325	49%
Outside Services/Contractual	3,899	13,938	10,039	72%
Property Tax Admin. Fee	210,040	188,000	(22,040)	-12%
Sludge Disposal	21,060	35,000	13,940	40%
Software Licenses	51,321	31,284	(20,036)	-64%
IT Services	11,855	9,733	(2,122)	-22%
Banking Fees	5,512	6,483	971	15%
Professional Services	57,007	41,467	(15,540)	-37%
Outside Lab Services	2,084	8,375	6,291	75%
Employee Housing Expenses	6,503	13,677	7,174	52%
Operating Tools and Equipment	14,890	4,933	(9,957)	-202%
Gasoline	6,792	5,750	(1,042)	-18%
Diesel Fuel	4,314	2,267	(2,048)	-90%
Insurance	28,059	30,000	1,941	6%
Legal Services	13,139	20,500	7,361	36%
M & R - Line Repair/Equipment	29,780	43,193	13,414	31%
M & R - Buildings	6,167	13,942	7,774	56%
M & R - Vehicles	12,284	12,325	41	0%
Memberships/Certifications	3,242	5,013	1,771	35%
Permit Materials	985	5,000	4,015	80%
Operating Chemicals	22,577	27,048	4,471	17%
Operating Supplies	10,780	19,350	8,570	44%
Computer Systems/Equipment	10,526	5,567	(4,959)	-89%
Postage/Freight	260	1,553	1,293	83%
Advertising Publications & PR	1,250	3,875	2,625	68%
Books & Subscriptions	46	539	493	91%
Safety	11,402	3,752	(7,650)	-204%
Permits & Licensing	4,073	7,508	3,435	46%
Settlement Costs	150,000	150,000	-	0%
Telephone	2,578	6,817	4,238	62%
Training & Meetings	2,530	8,863	6,332	71%
Travel Expenses	6,574	10,371	3,796	37%
Bank Reconciliation over/short	(8)	N/A		
Utilities-Electric	11,941	47,917	35,975	75%
Utilities-Propane	1,956	9,000	7,044	78%
Water Conservation	4,364	17,500	13,136	75%
Total Operating Expense	731,415	816,272	84,849	10%

MAMMOTH COMMUNITY WATER DISTRICT

Agenda Item: B-3

Finance Department Report

06-20-2019

June 2019

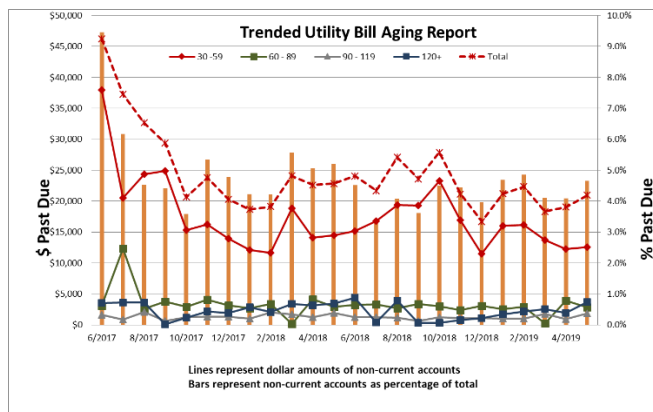
Table C Fund Balance

	Operating Funds			Capital R&R Funds		
	10 Admin	20 Water	30 Wastewater	21 Admin	22 Water	23 Wastewater
Cash Total	(22,164.48)	1,085,182.61	1,447,455	3,002,733	8,111,667	4,708,114
Current Assets	457,900	280,857	214,949	-	794,849	(756,096)
Non-current Assets	-	-	-	-	-	-
Capital Assets	108	-	-	2,151,424	35,728,290	15,473,983
Total Assets	435,843	1,366,040	1,662,404	5,154,157	44,634,807	19,426,001
Current Liabilities	(156,548)	(19,832)	(17,694)	-	(70,358)	(1,929)
Non-current Liabilities	(336,860)	(197,454)	(217,675)	-	-	-
Assets - Liabilities	(57,564)	1,148,754	1,427,035	5,154,157	44,564,448	19,424,072
Available Fund Balance	(178,713)	1,065,350	1,429,761	3,002,733	8,041,309	4,706,185
Target Fund Balance	190,000	1,160,000	1,260,000	3,000,000	5,964,000	3,348,000

	Capital Expansion Funds			Other Funds		Total
	31 Admin	32 Water	33 Wastewater	96 Enterprise	98 LADWP	
Cash Total	1,510,459	897,135	167,997	994,525	313,364	22,277,941
Current Assets	-	(24)	-	4,724	-	997,158
Non-current Assets	-	-	-	2,613,675	-	2,613,675
Capital Assets	2,088	11,335,086	5,539,276	511,298	-	70,741,555
Total Assets	1,512,547	12,232,197	5,707,273	4,124,223	313,364	96,630,330
Current Liabilities	-	(98)	138	(5,110)	-	(271,432)
Non-current Liabilities	-	-	-	-	-	(751,988)
Assets - Liabilities	1,512,547	12,232,099	5,707,411	4,119,113	313,364	95,606,911
Available Fund Balance	1,510,459	897,037	168,135	989,415	313,364	22,006,510
Target Fund Balance	1,500,000	870,000	163,000	1,000,000	220,000	18,748,101

Available fund balance equals cash – current liabilities.

Table D Trended Utility Bill Aging Report



The total amount past due is \$20,950 as of May 31, 2019.

MAMMOTH COMMUNITY WATER DISTRICT

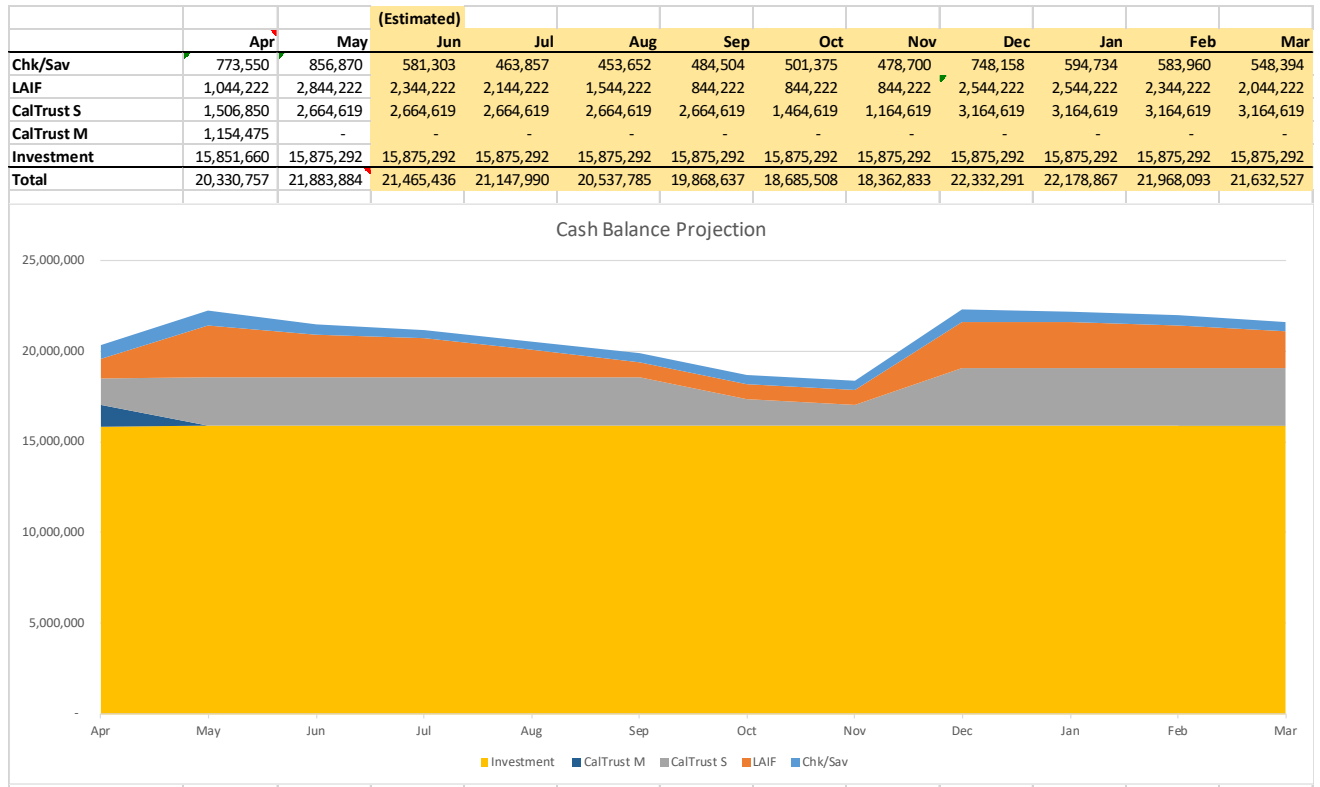
Finance Department Report

June 2019

Agenda Item: B-3

06-20-2019

Table E Cash Balance Projection



Mammoth Community Water District
Account #10652

Portfolio Summary

As of May 31, 2019



PORTFOLIO CHARACTERISTICS

Average Modified Duration	1.87
Average Coupon	2.22%
Average Purchase YTM	2.24%
Average Market YTM	2.32%
Average S&P/Moody Rating	AA/Aa2
Average Final Maturity	3.25 yrs
Average Life	1.95 yrs

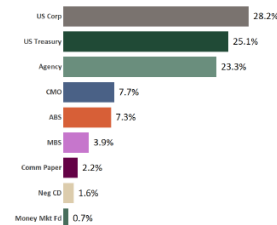
ACCOUNT SUMMARY

	Beg. Values as of 4/30/19	End Values as of 5/31/19
Market Value	15,875,292	15,963,510
Accrued Interest	69,128	65,901
Total Market Value	15,944,421	16,029,411
Income Earned	30,216	29,840
Cont/WD		-21,750
Par	15,908,767	15,917,194
Book Value	15,910,579	15,921,895
Cost Value	15,937,457	15,948,282

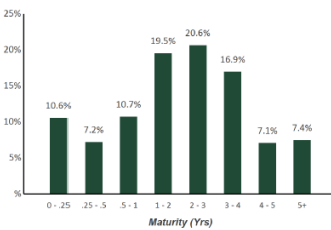
TOP ISSUERS

Government of United States	25.1%
Federal National Mortgage Assoc	15.4%
Federal Home Loan Bank	8.7%
Federal Home Loan Mortgage Corp	7.2%
Toyota ABS	2.6%
MUFG Bank Ltd/NY	2.2%
Goldman Sachs Inc.	1.8%
PNC Financial Services Group	1.6%
Total	64.5%

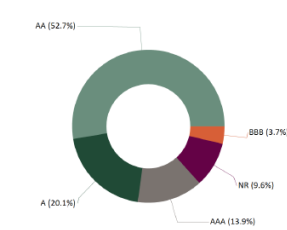
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

TOTAL RATE OF RETURN	Annualized									
	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	1/31/2019	
Mammoth Community Water District	0.67%	1.52%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
ICE BAML 0-5 Yr US Treasury Index	0.84%	1.74%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

Construction Permits

- There is a lot of construction activity on projects with Construction Permits now that snow is melting and weather in Town improves. A Construction Permit application for the second phase of the Obsidian project has been received and comments based on the review have been provided. This second phase project is for the construction of duplex residential units at the gated community site. The project site is located north of Meridian Blvd. east of the Sierra Star Golf Course. New water and sewer facilities are needed to serve the new buildings.

District Projects

The District projects with work continuing include:

- *An exploratory borehole at the Snowcreek Golf Course near Ranch Road (Well 32 site).* The contract for well drilling, construction and testing services at the Well 32 site has been suspended with Yellow Jacket Drilling. The borehole drilling and testing have been delayed to acquire additional access rights to the site. With this suspension, borehole drilling, testing and completion of the well based on borehole test results will commence when additional access rights have been obtained. Negotiations with the property owners to obtain additional well access rights continue. Borehole testing will verify how this well can be utilized, either as a production well or as a dual nested piezometer monitoring well.
- *Well 32 production well.* If the results from the exploratory borehole drilling and testing are positive, a production well including well head, equipment structure and final site grading and landscaping will be constructed at this site. If results are less than anticipated, then a monitoring well or abandoned well bore will be completed along with the same site restoration.
- *Arc Flash hazard study for water production facilities.* A continuation of the Arc Flash hazard reduction program, several water production facilities with large electrical motors for pumping will be evaluated and recommendations for hazard reduction will be implemented. The consultant has been selected and District records have been compiled and delivered to the consultant for the groundwater treatment plants. As part of the work, the consultant has visited the facilities to verify conditions. Southern California Edison needs to verify transformer information for the consultant.
- *Laurel Pond Monitoring Well replacements.* Four shallow groundwater water quality monitoring wells used for regulatory compliance have been evaluated for replacement near Laurel Pond. The 34 year old existing wells are no longer viable due to shallow depth and inundation or poor access caused by pond area enlargement. The replacement wells will be located on higher ground with improved access and drilled deeper for more reliable sampling. The United States Forest Service (USFS) has toured the new well locations with District staff and has received a more detailed project proposal for environmental documentation. A cost reimbursement contract prepared by the USFS for staff work on the project has been executed and returned to the USFS. The USFS has provided the information to staff resource specialists for review and it has confirmed that their work is programed into this year's projects.
- *Monitoring Well BLM2.* A deep geothermal reservoir monitoring well currently permitted on the North East corner of the Mammoth Mountain RV Park. The Bureau of Land Management (BLM) obtained a Special Use Permit from the USFS for two wells at this site, BLM1 and BLM2. BLM1, a shallow, dual nested groundwater monitoring well has been constructed and baseline monitoring began after completing instrumentation of the well in June 2018. A design and drilling plan for BLM2 by the BLM with

consultation with the District was partially completed when BLM1 was drilled. After seeing the drill logs from BLM1, BLM conducted research on past drilling of geothermal wells including two wells a half mile apart on the north and south side of SR 203 near Hwy. 395. The research indicated high variability of temperatures and geology in each of these existing wells. Based on their research of the geology in the area and the results from drilling BLM1, BLM staff concluded that drilling BLM2 at the RV Park site may not reach the geothermal reservoir at the permitted depth. A search for an alternate site was initiated to increase the probability of reaching the geothermal reservoir in BLM2. A field meeting for permitting BLM2 at another location on USFS land on the north side of SR 203 was attended in October 2018 by USFS, BLM and MCWD staff and an alternate location was identified for the USFS to consider permitting for siting BLM2. MCWD also agrees with the United States Geologic Survey (USGS) recommendation that a shallow, dual nested groundwater monitoring well also be located near the deep well at the alternate site to monitor the vertical hydraulic gradient in that location. MCWD will fund the construction of both wells if they are permitted at an acceptable alternate site.

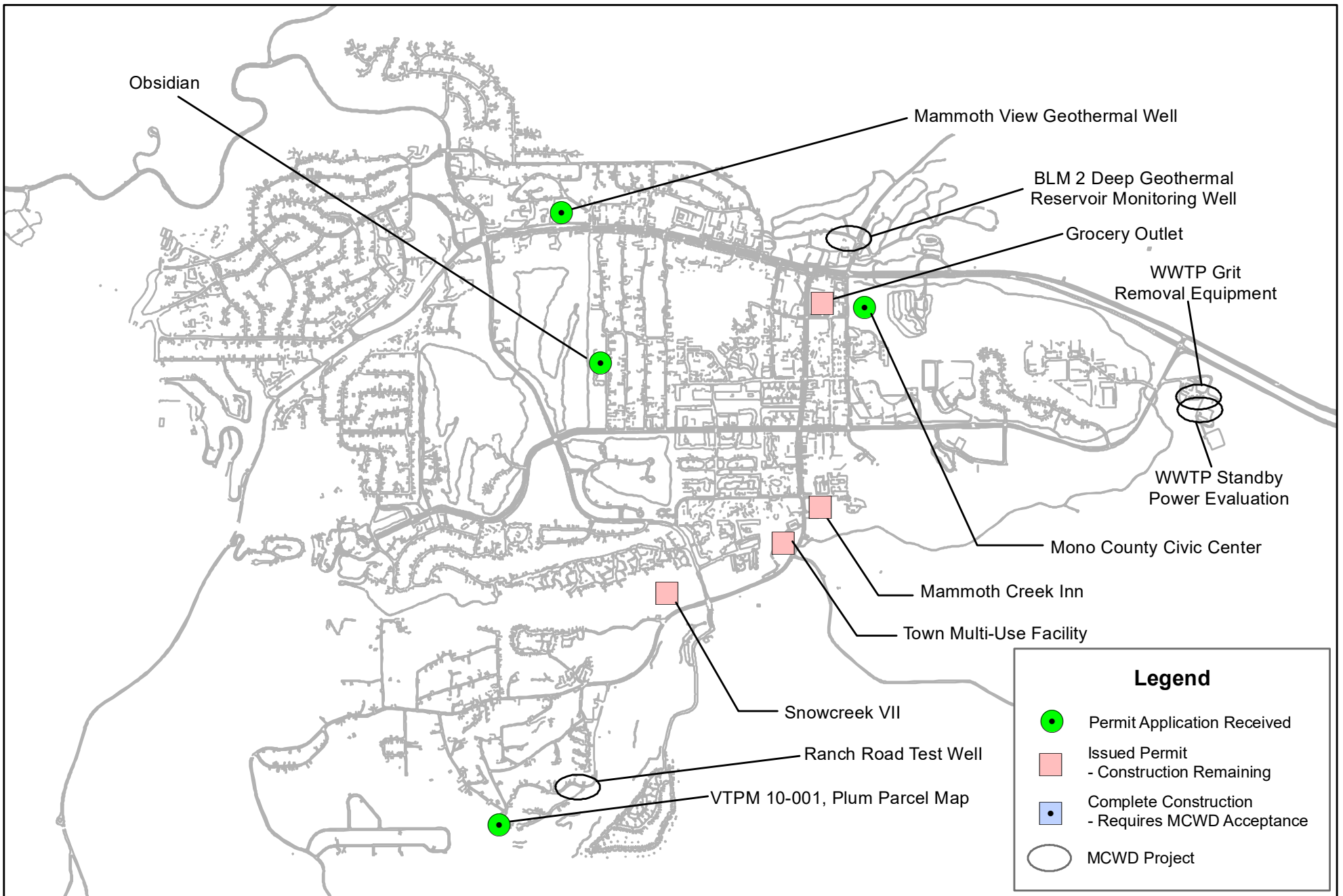
At the May 15th Groundwater Monitoring and Response Plan (GMRP) meeting, the BLM stated that they would continue working with the USFS on the process of obtaining permits at an alternate site for both the shallow and deep monitoring wells. Alternate sites now include the site identified in October 2018 as well as other sites the BLM has reviewed recently. The next steps once a site has been selected by the BLM are to develop final well designs and drilling programs to be permitted by the BLM and an operations plan to be permitted by the USFS. Last month, the BLM staff requested from MCWD comments and additions on a draft USFS application they had prepared and the draft was returned to BLM with minor revisions.

Connection Permits

The April 2019 Connection Permit Summary Report is attached. Four permits were issued in April, two for multi-family residential projects and two for commercial projects that did not require additional capacity to the existing water and sewer connections. Water conservation rebate applications continue to be processed by the Permit Official, fourteen rebates were issued in April.

Department Activities

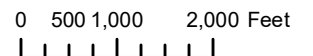
Department staff and district legal counsel continue to work with Mono County staff and their design build consultants to develop a Facilities Transfer Agreement and a Construction Permit for the approval of plans for new water and sewer facilities to serve the new Mono County Civic Center project. The agreement provides for the facilities constructed under the Construction Permit to be accepted and transferred to the District along with necessary easements for expansion of the MCWD water distribution and sewer collection systems.



Mammoth Community Water District
 P.O. Box 597, Mammoth Lakes, CA 93546
 (760) 934-2596 FAX: (760) 934-2143

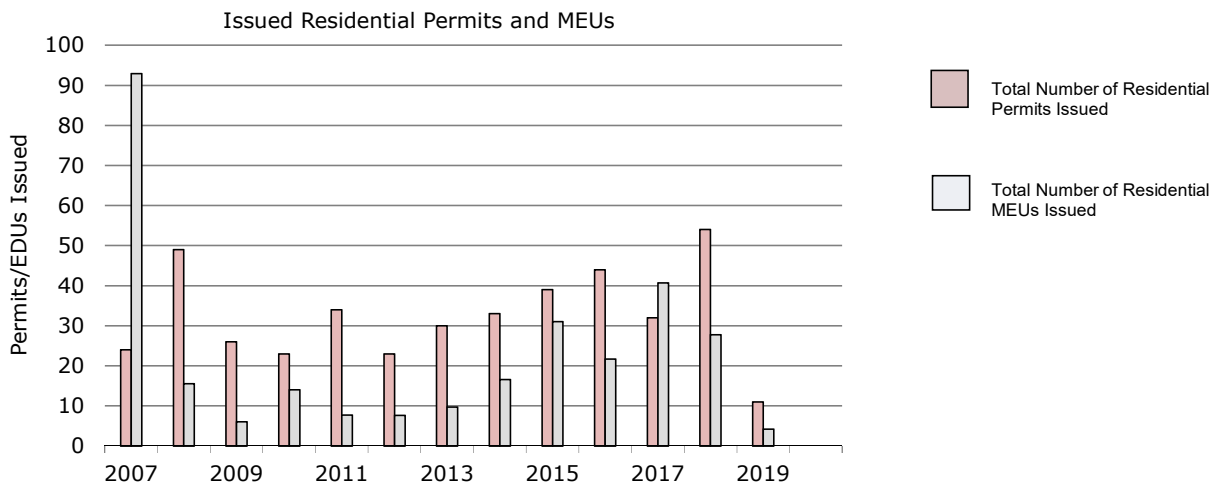
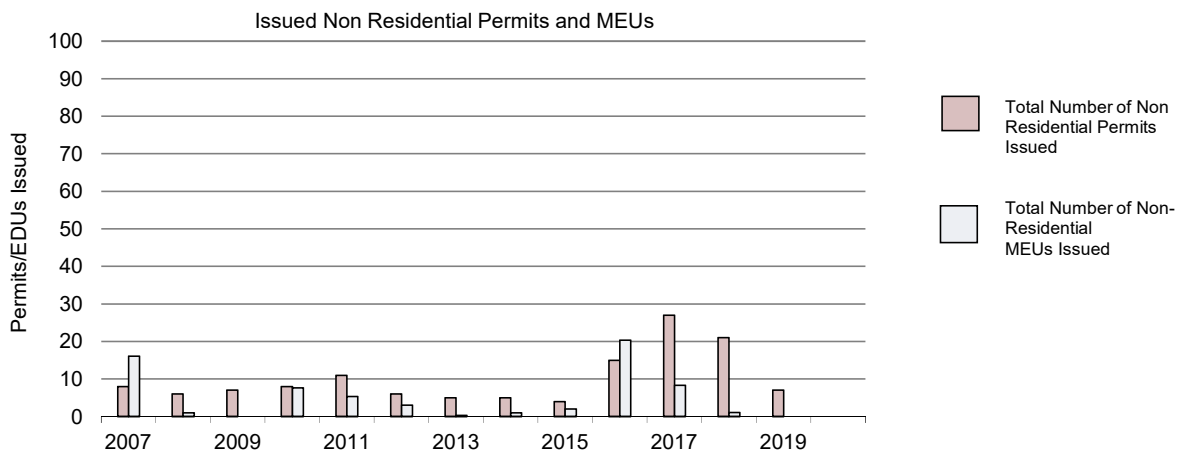
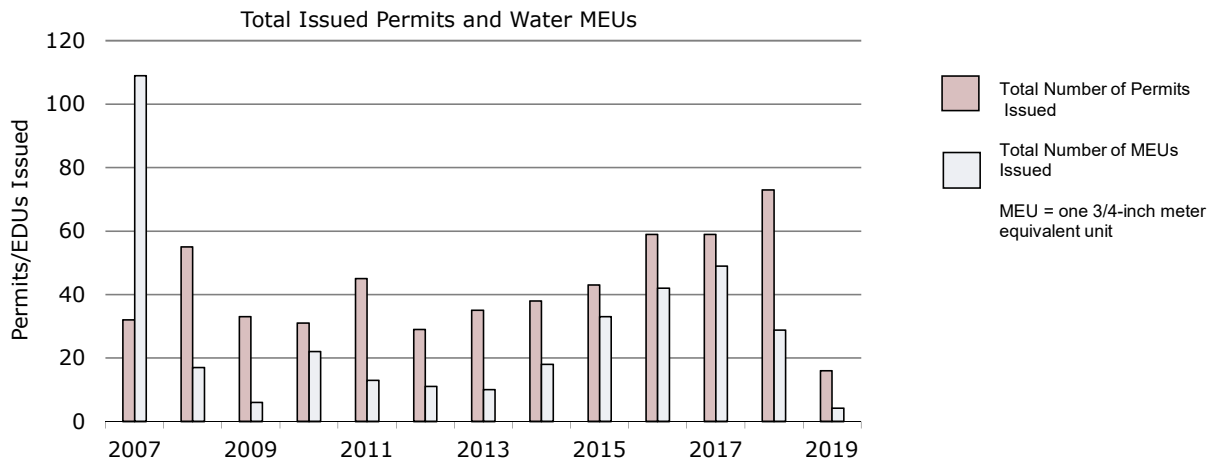
Construction Permits and Projects - May 2019

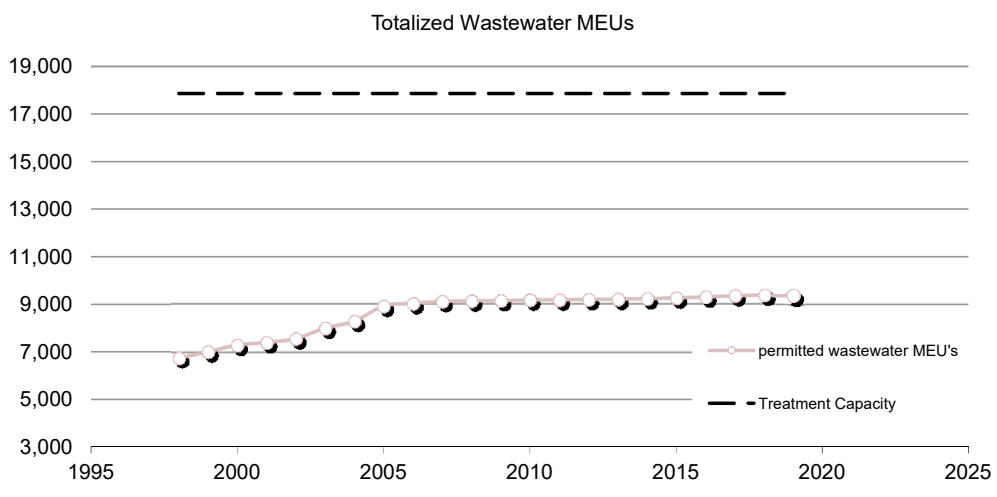
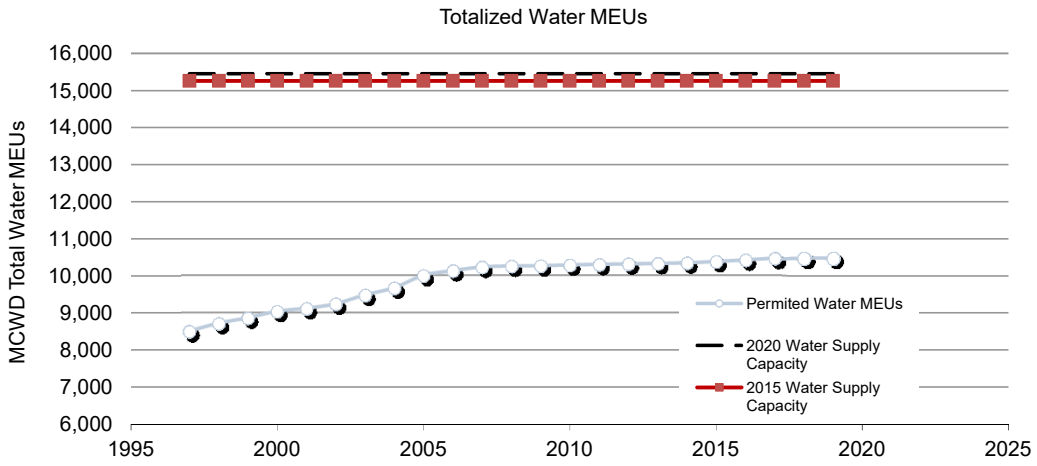
Engineering Department Report



2019 Permit Summary Report

2019 Permit Summary Report																	
Project Details													Metric Summaries				
Date	Permit Number	Project Address	Billing Class	Water	WW	Meter Size	Credit	Water MEU	Wastewater MEU	Water Connection Fee	WW Connection Fee	Total Connection Fee	2019 Connection Fee Revenue	2019 Water MEU	2019 WW MEU	Total Water MEU	Total WW MEU
1/1/2019																10,478	9,354
	5294	Pending						0.00	0.00	\$ -	\$ -	\$ -	\$ -	0.0	0.00	10,478	9,354
3/20/2019	5292	1528 Forest Trail	SGL	Yes	Yes	Existing	-	0.00	0.00	\$ -	\$ -	\$ -	\$ -	0.0	0.00	10,478	9,354
3/25/2019	5353	127 Red Fir Rd	SGL	Yes	Yes	3/4-inch	-	1.00	1.00	\$ 6,927	\$ 3,085	\$ 10,012	\$ 10,012	1.0	1.00	10,479	9,355
	5373	Pending						0.00	0.00	\$ -	\$ -	\$ -	\$ 10,012	1.0	1.00	10,479	9,355
	5374	Pending						0.00	0.00	\$ -	\$ -	\$ -	\$ 10,012	1.0	1.00	10,479	9,355
	5375	Pending						0.00	0.00	\$ -	\$ -	\$ -	\$ 10,012	1.0	1.00	10,479	9,355
	5376	Pending						0.00	0.00	\$ -	\$ -	\$ -	\$ 10,012	1.0	1.00	10,479	9,355
	5377	Pending						0.00	0.00	\$ -	\$ -	\$ -	\$ 10,012	1.0	1.00	10,479	9,355
	5380	Pending						0.00	0.00	\$ -	\$ -	\$ -	\$ 10,012	1.0	1.00	10,479	9,355
1/30/2019	5381	549 Old Mammoth Road	COM	Yes	Yes	Existing	-	0.00	0.00	\$ -	\$ -	\$ -	\$ 10,012	1.0	1.00	10,479	9,355
1/31/2019	5382	305 Azimuth Drive	CDO	Yes	Yes	Existing	-	0.00	0.00	\$ -	\$ -	\$ -	\$ 10,012	1.0	1.00	10,479	9,355
2/22/2019	5383	128 Pinehurst Dr	SGL	Yes	Yes	Existing	-	0.00	0.00	\$ -	\$ -	\$ -	\$ 10,012	1.0	1.00	10,479	9,355
2/7/2019	5384	148 Mountian Blvd	COM	Yes	Yes	Existing	-	0.00	0.00	\$ -	\$ -	\$ -	\$ 10,012	1.0	1.00	10,479	9,355
	5385	Pending						0.00	0.00	\$ -	\$ -	\$ -	\$ 10,012	1.0	1.00	10,479	9,355
2/28/2019	5386	189 Forest Trail	SGL	Yes	Yes	Existing	-	0.00	0.00	\$ -	\$ -	\$ -	\$ 10,012	1.0	1.00	10,479	9,355
4/1/2019	5387	568 Old Mammoth Rd	COM	Yes	Yes	Existing	-	0.00	0.00	\$ -	\$ -	\$ -	\$ 10,012	1.0	1.00	10,479	9,355
3/28/2019	5388	258 Tamarack Street	SGL	Yes	Yes	Existing	-	0.00	0.00	\$ -	\$ -	\$ -	\$ 10,012	1.0	1.00	10,479	9,355
3/28/2019	5389	160 LeVerne	SGL	Yes	Yes	3/4-inch	-	1.00	1.00	\$ 6,927	\$ 3,085	\$ 10,012	\$ 20,024	2.0	2.00	10,480	9,356
	5390	Pending						0.00	0.00	\$ -	\$ -	\$ -	\$ 20,024	2.0	2.00	10,480	9,356
2/26/2019	5391	126 Old Mammoth Road	COM	Yes	Yes	Existing	-	0.00	0.00	\$ -	\$ -	\$ -	\$ 20,024	2.0	2.00	10,480	9,356
3/25/2019	5325	598 Golden Creek	CDO	Yes	Yes	Existing	-	0.00	0.00	\$ -	\$ -	\$ -	\$ 20,024	2.0	2.00	10,480	9,356
3/27/2019	5392	35 Starwood	SGL	Yes	Yes	1-inch	-	2.17	2.59	\$ 15,028	\$ 7,994	\$ 23,022	\$ 43,046	4.2	4.59	10,482	9,359
4/2/2019	5393	132 Mammoth Slopes Dr	CDO	Yes	Yes	Existing	-	0.00	0.00	\$ -	\$ -	\$ -	\$ 43,046	4.2	4.59	10,482	9,359
	5394	Pending						0.00	0.00	\$ -	\$ -	\$ -	\$ 43,046	4.2	4.59	10,482	9,359
4/16/2019	5395	1474 Old Mammoth Rd	CDO	Yes	Yes	Existing	-	0.00	0.00	\$ -	\$ -	\$ -	\$ 43,046	4.2	4.59	10,482	9,359
	5396	Pending						0.00	0.00	\$ -	\$ -	\$ -	\$ 43,046	4.2	4.59	10,482	9,359
	5397	Pending						0.00	0.00	\$ -	\$ -	\$ -	\$ 43,046	4.2	4.59	10,482	9,359
	5398	Pending						0.00	0.00	\$ -	\$ -	\$ -	\$ 43,046	4.2	4.59	10,482	9,359
4/24/2019	5399	415 Commerce Circle	COM	Yes	Yes	Existing	-	0.00	0.00	\$ -	\$ -	\$ -	\$ 43,046	4.2	4.59	10,482	9,359
	5400	Pending						0.00	0.00	\$ -	\$ -	\$ -	\$ 43,046	4.2	4.59	10,482	9,359
	5401	Pending						0.00	0.00	\$ -	\$ -	\$ -	\$ 43,046	4.2	4.59	10,482	9,359
	5402	Pending						0.00	0.00	\$ -	\$ -	\$ -	\$ 43,046	4.2	4.59	10,482	9,359
	5403	Pending						0.00	0.00	\$ -	\$ -	\$ -	\$ 43,046	4.2	4.59	10,482	9,359
	5404	Pending						0.00	0.00	\$ -	\$ -	\$ -	\$ 43,046	4.2	4.59	10,482	9,359





Construction Permits

- Construction activity on projects with Construction Permits is now in full force as the weather in Town improved. A Construction Permit application for the 540 mixed use commercial and residential project has been received and review comments are being prepared. This project provides for the construction of planned unit development residential units with street level commercial space fronting Old Mammoth Road at the intersection of Oak Tree Place. New water and sewer facilities are needed to serve the new buildings.

District Projects

The District projects with work continuing include:

- *An exploratory borehole at the Snowcreek Golf Course near Ranch Road (Well 32 site).* The contract for well drilling, construction and testing services at the Well 32 site has been suspended with Yellow Jacket Drilling. The borehole drilling and testing have been delayed to acquire additional access rights to the site. With this suspension, borehole drilling, testing and completion of the well based on borehole test results will commence when additional access rights have been obtained. Negotiations with the Ranches at Snowcreek Owners Association have resulted in an agreement that includes additional well access rights on property owned by the association. Negotiations continue with the Snowcreek VI Owners Association for additional well access rights. Borehole testing will verify how this well can be utilized, either as a production well or as a dual nested piezometer monitoring well.
- *Well 32 production well.* If the results from the exploratory borehole drilling and testing are positive, a production well including well head, equipment structure and final site grading and landscaping will be constructed at this site. If results are less than anticipated, then a monitoring well or abandoned well bore will be completed along with the same site restoration.
- *Arc Flash hazard study for water production facilities.* A continuation of the Arc Flash hazard reduction program, several water production facilities with large electrical motors for pumping will be evaluated and recommendations for hazard reduction will be implemented. The consultant has been selected and District records have been compiled and delivered to the consultant for the groundwater treatment plants. As part of the work, the consultant has visited the facilities to verify conditions. Southern California Edison has verified transformer information and will provide needed performance data on the equipment for the consultant to complete the study.
- *Laurel Pond Monitoring Well replacements.* Four shallow groundwater water quality monitoring wells used for regulatory compliance have been evaluated for replacement near Laurel Pond. The 34 year old existing wells are no longer viable due to shallow depth and inundation or poor access caused by pond area enlargement. The replacement wells will be located on higher ground with improved access and drilled deeper for more reliable sampling. The United States Forest Service (USFS) has toured the new well locations with District staff and has received a more detailed project proposal for environmental documentation. A cost reimbursement contract prepared by the USFS for staff work on the project has been executed and returned to the USFS. The USFS has provided the information to staff resource specialists for review and it has confirmed that their work is programmed into this year's projects. Recent inquiries about when the USFS work will be done have not received a response.
- *Monitoring Well BLM2.* A deep geothermal reservoir monitoring well currently permitted on the North East corner of the Mammoth Mountain RV Park. The Bureau of Land Management (BLM) obtained a

Special Use Permit from the USFS for two wells at this site, BLM1 and BLM2. BLM1, a shallow, dual nested groundwater monitoring well has been constructed and baseline monitoring began after completing instrumentation of the well in June 2018. A design and drilling plan for BLM2 by the BLM with consultation with the District was partially completed when BLM1 was drilled. After seeing the drill logs from BLM1, BLM conducted research on past drilling of geothermal wells including two wells a half mile apart on the north and south side of SR 203 near Hwy. 395. The research indicated high variability of temperatures and geology in each of these existing wells. Based on their research of the geology in the area and the results from drilling BLM1, BLM staff concluded that drilling BLM2 at the RV Park site may not reach the geothermal reservoir at the permitted depth. A search for an alternate site was initiated to increase the probability of reaching the geothermal reservoir in BLM2. A field meeting for permitting BLM2 at another location on USFS land on the north side of SR 203 was attended in October 2018 by USFS, BLM and MCWD staff and an alternate location was identified for the USFS to consider permitting for siting BLM2. MCWD also agrees with the United States Geologic Survey (USGS) recommendation that a shallow, dual nested groundwater monitoring well also be located near the deep well at the alternate site to monitor the vertical hydraulic gradient in that location. MCWD will fund the construction of both wells if they are permitted at an acceptable alternate site.

- At the May 15th Groundwater Monitoring and Response Plan (GMRP) meeting, the BLM stated that they would continue working with the USFS on the process of obtaining permits at an alternate site for both the shallow and deep monitoring wells. Alternate sites now include the site identified in October 2018 as well as other sites the BLM has reviewed recently. The next steps once a site has been selected by the BLM are to develop final well designs and drilling programs to be permitted by the BLM and an operations plan to be permitted by the USFS. Last month, the BLM staff requested from MCWD comments and additions on a draft USFS application they had prepared and the draft was returned to BLM with minor revisions. Recent inquiries about the status of the work had the response that “we are working on this, but we want to do this in the best possible way.”

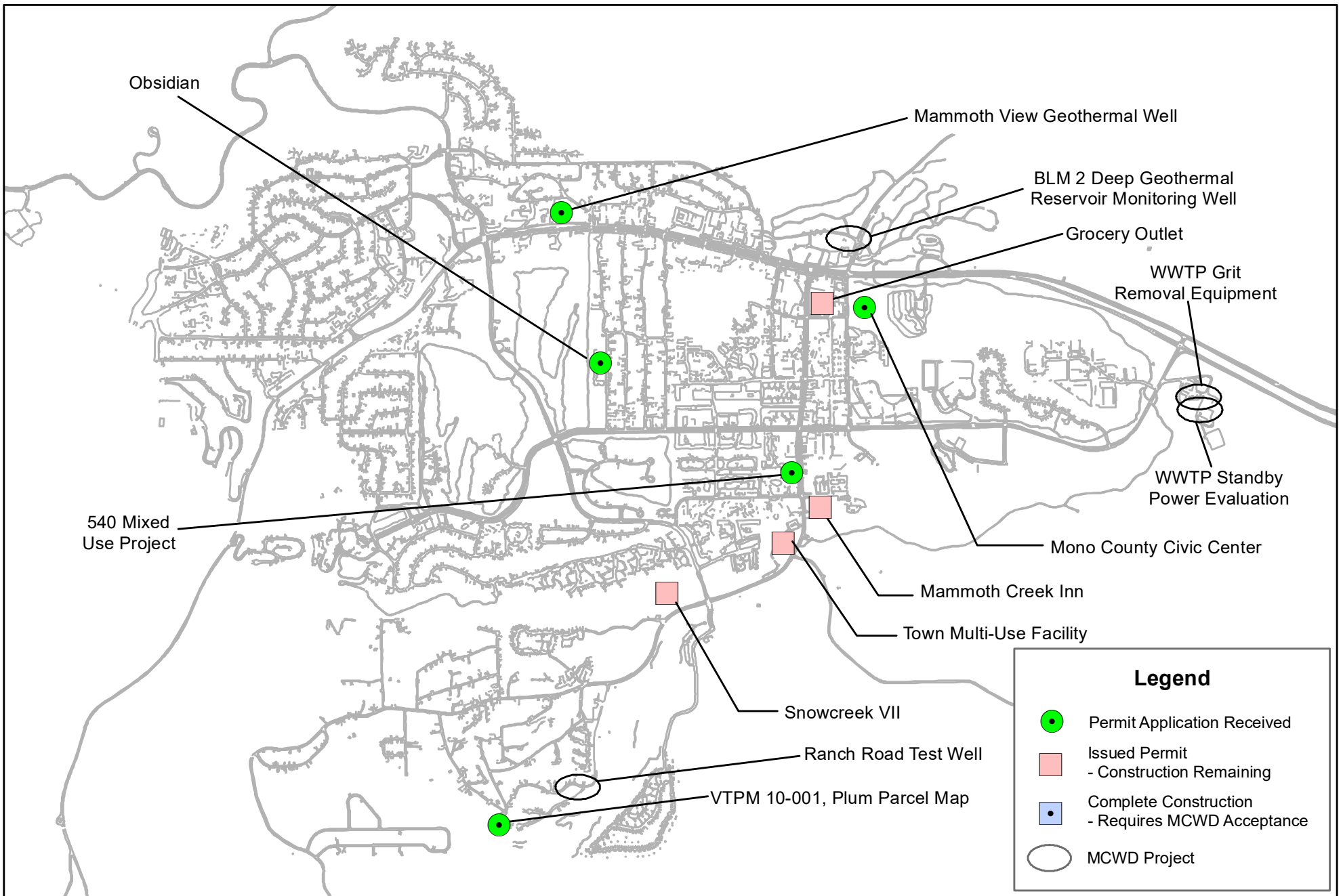
Connection Permits

The May 2019 Connection Permit Summary Report is attached. Fourteen permits were issued in May, ten for multi-family residential projects, two for commercial projects and one single family project that did not require additional capacity to the existing water and sewer connections. Water conservation rebate applications continue to be processed by the Permit Official, ten rebates were issued in May.

Department Activities

Information Systems and Engineering Department staff met with a representative from Tyler Industries to discuss how their EnerGov system could serve as the platform for transitioning the Construction and Connection Permit process from a manual entry database system to more automated system that would streamline processes and make information more accessible to users. The EnerGov system is flexible enough to provide the base platform needed to move forward with the transition and acquire new functionality as needed. The next steps for this evaluation are to review the proposed scope of work and develop a basis of need document to identify the value of the new platform and compare it with the existing system and other system providers.

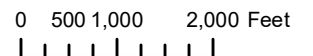
Staff and district legal counsel continue to work with Mono County staff and their design build consultants to develop a Facilities Transfer Agreement and a Construction Permit for the approval of plans for new water and sewer facilities to serve the new Mono County Civic Center project. The agreement provides for the facilities constructed under the Construction Permit to be accepted and transferred to the District along with necessary easements for expansion of the MCWD water distribution and sewer collection systems. Mono County staff has not provided final plans for the improvements to date.



Mammoth Community Water District
 P.O. Box 597, Mammoth Lakes, CA 93546
 (760) 934-2596 FAX: (760) 934-2143

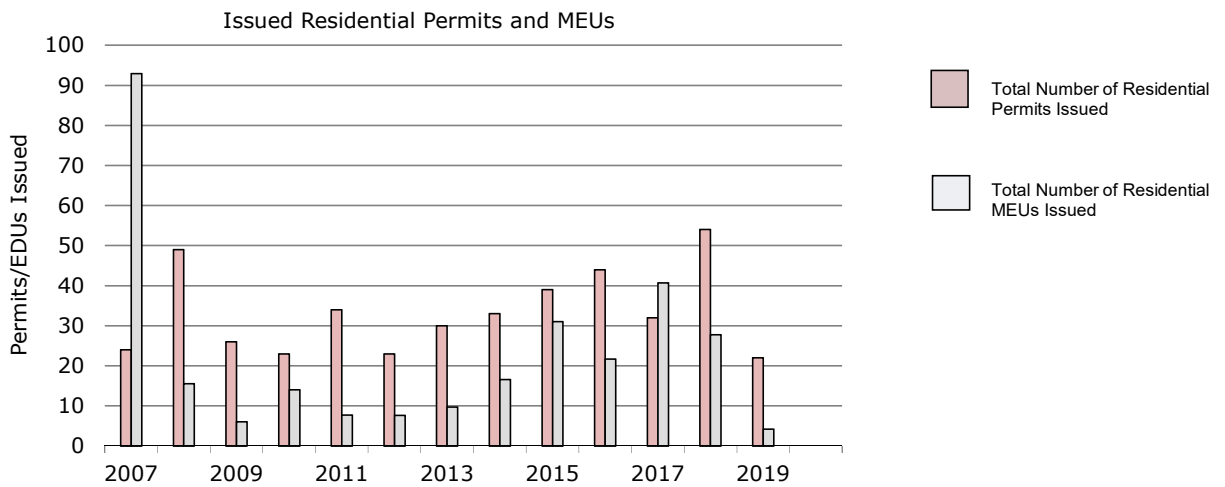
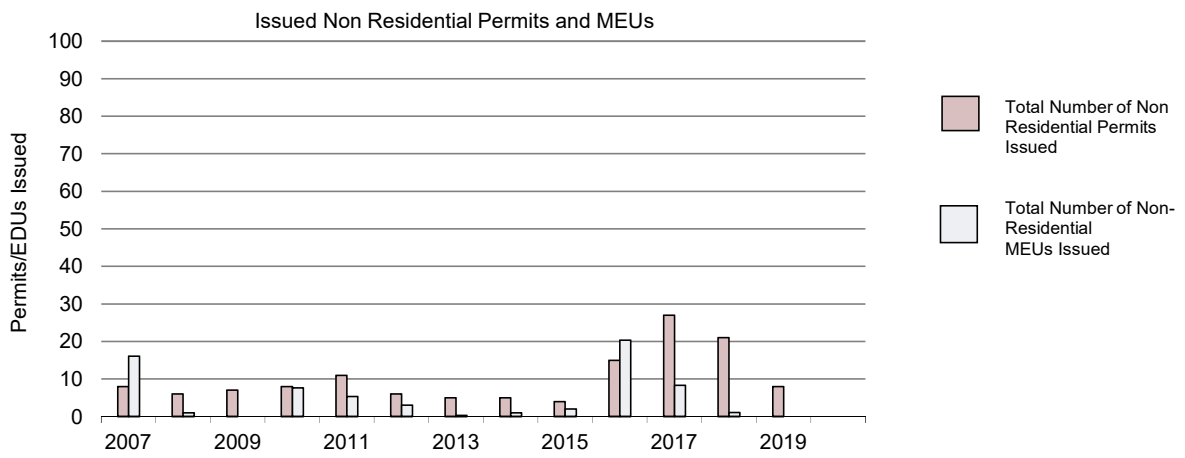
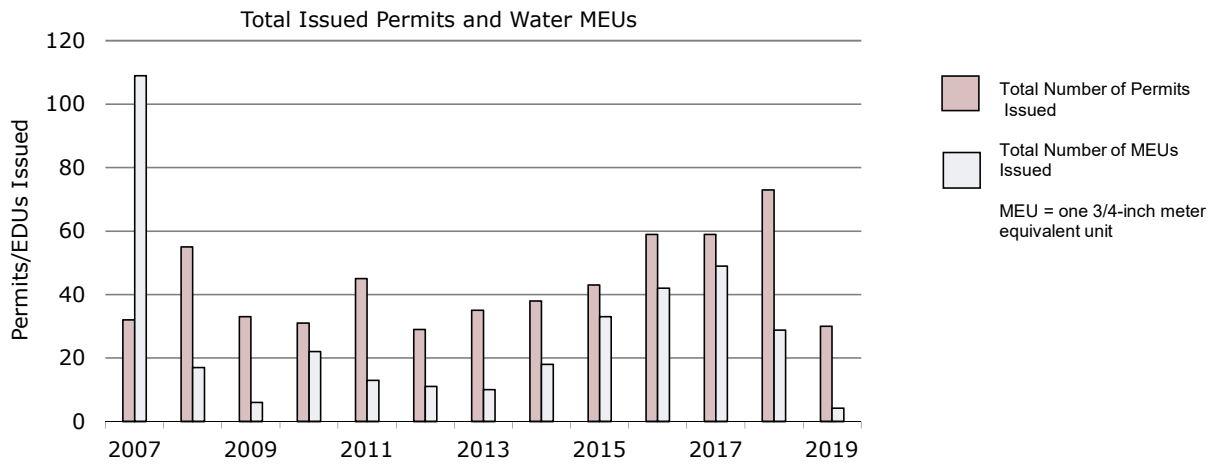
Construction Permits and Projects - June 2019

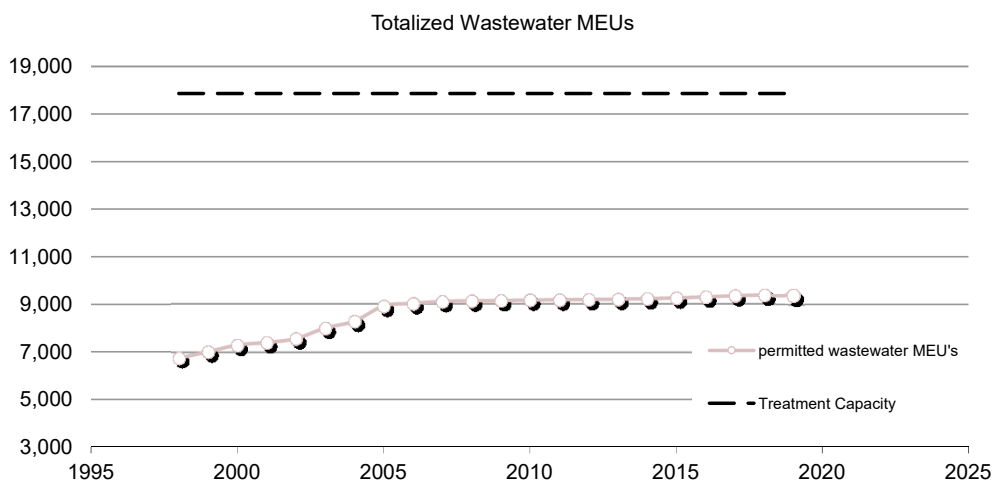
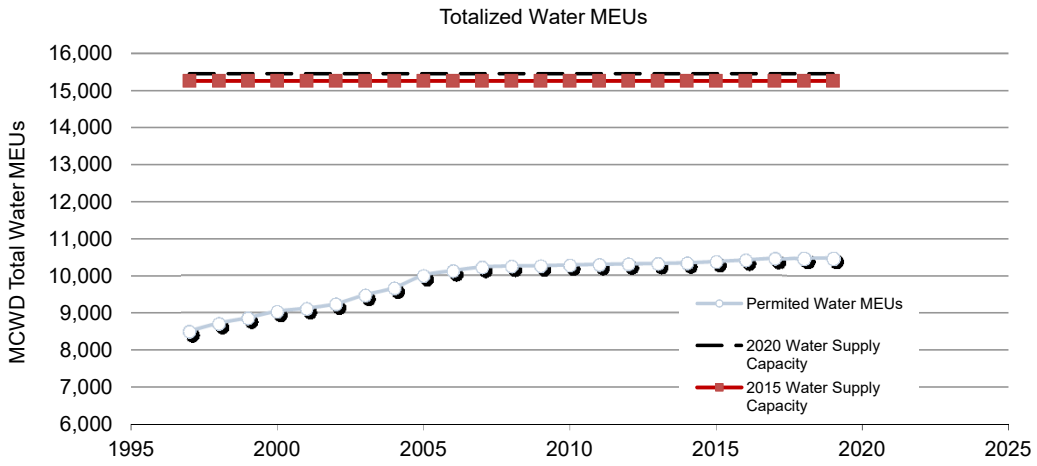
Engineering Department Report



2019 Permit Summary Report

2019 Permit Summary Report																	
Project Details													Metric Summaries				
Date	Permit Number	Project Address	Billing Class	Water	WW	Meter Size	Credit	Water MEU	Wastewater MEU	Water Connection Fee	WW Connection Fee	Total Connection Fee	2019 Connection Fee Revenue	2019 Water MEU	2019 WW MEU	Total Water MEU	Total WW MEU
1/1/2019																10,478	9,354
	5294	Pending						0.00	0.00	\$ -	\$ -	\$ -	\$ -	0.0	0.00	10,478	9,354
3/20/2019	5292	1528 Forest Trail	SGL	Yes	Yes	Existing	-	0.00	0.00	\$ -	\$ -	\$ -	\$ -	0.0	0.00	10,478	9,354
3/25/2019	5353	127 Red Fir Rd	SGL	Yes	Yes	3/4-inch	-	1.00	1.00	\$ 6,927	\$ 3,085	\$ 10,012	\$ 10,012	1.0	1.00	10,479	9,355
5/9/2019	5373	413 Rainbow Lane	CDO	Yes	Yes	Existing	-	0.00	0.00	\$ -	\$ -	\$ -	\$ 10,012	1.0	1.00	10,479	9,355
5/9/2019	5374	413 Rainbow Lane	CDO	Yes	Yes	Existing	-	0.00	0.00	\$ -	\$ -	\$ -	\$ 10,012	1.0	1.00	10,479	9,355
5/9/2019	5375	413 Rainbow Lane	CDO	Yes	Yes	Existing	-	0.00	0.00	\$ -	\$ -	\$ -	\$ 10,012	1.0	1.00	10,479	9,355
5/9/2019	5376	413 Rainbow Lane	CDO	Yes	Yes	Existing	-	0.00	0.00	\$ -	\$ -	\$ -	\$ 10,012	1.0	1.00	10,479	9,355
5/9/2019	5377	413 Rainbow Lane	CDO	Yes	Yes	Existing	-	0.00	0.00	\$ -	\$ -	\$ -	\$ 10,012	1.0	1.00	10,479	9,355
	5380	Pending						0.00	0.00	\$ -	\$ -	\$ -	\$ 10,012	1.0	1.00	10,479	9,355
1/30/2019	5381	549 Old Mammoth Road	COM	Yes	Yes	Existing	-	0.00	0.00	\$ -	\$ -	\$ -	\$ 10,012	1.0	1.00	10,479	9,355
1/31/2019	5382	305 Azimuth Drive	CDO	Yes	Yes	Existing	-	0.00	0.00	\$ -	\$ -	\$ -	\$ 10,012	1.0	1.00	10,479	9,355
2/22/2019	5383	128 Pinehurst Dr	SGL	Yes	Yes	Existing	-	0.00	0.00	\$ -	\$ -	\$ -	\$ 10,012	1.0	1.00	10,479	9,355
2/7/2019	5384	148 Mountain Blvd	COM	Yes	Yes	Existing	-	0.00	0.00	\$ -	\$ -	\$ -	\$ 10,012	1.0	1.00	10,479	9,355
	5385	Pending						0.00	0.00	\$ -	\$ -	\$ -	\$ 10,012	1.0	1.00	10,479	9,355
2/28/2019	5386	189 Forest Trail	SGL	Yes	Yes	Existing	-	0.00	0.00	\$ -	\$ -	\$ -	\$ 10,012	1.0	1.00	10,479	9,355
4/1/2019	5387	568 Old Mammoth Rd	COM	Yes	Yes	Existing	-	0.00	0.00	\$ -	\$ -	\$ -	\$ 10,012	1.0	1.00	10,479	9,355
3/28/2019	5388	258 Tamarack Street	SGL	Yes	Yes	Existing	-	0.00	0.00	\$ -	\$ -	\$ -	\$ 10,012	1.0	1.00	10,479	9,355
3/28/2019	5389	160 LeVerne	SGL	Yes	Yes	3/4-inch	-	1.00	1.00	\$ 6,927	\$ 3,085	\$ 10,012	\$ 20,024	2.0	2.00	10,480	9,356
	5390	Pending						0.00	0.00	\$ -	\$ -	\$ -	\$ 20,024	2.0	2.00	10,480	9,356
2/26/2019	5391	126 Old Mammoth Road	COM	Yes	Yes	Existing	-	0.00	0.00	\$ -	\$ -	\$ -	\$ 20,024	2.0	2.00	10,480	9,356
3/25/2019	5325	598 Golden Creek	CDO	Yes	Yes	Existing	-	0.00	0.00	\$ -	\$ -	\$ -	\$ 20,024	2.0	2.00	10,480	9,356
3/27/2019	5392	35 Starwood	SGL	Yes	Yes	1-inch	-	2.17	2.59	\$ 15,028	\$ 7,994	\$ 23,022	\$ 43,046	4.2	4.59	10,482	9,359
4/2/2019	5393	132 Mammoth Sloes Dr	CDO	Yes	Yes	Existing	-	0.00	0.00	\$ -	\$ -	\$ -	\$ 43,046	4.2	4.59	10,482	9,359
	5394	Pending						0.00	0.00	\$ -	\$ -	\$ -	\$ 43,046	4.2	4.59	10,482	9,359
4/16/2019	5395	1474 Old Mammoth Rd	CDO	Yes	Yes	Existing	-	0.00	0.00	\$ -	\$ -	\$ -	\$ 43,046	4.2	4.59	10,482	9,359
	5396	Pending						0.00	0.00	\$ -	\$ -	\$ -	\$ 43,046	4.2	4.59	10,482	9,359
5/2/2019	5397	4 Oak Tree Way	COM	Yes	Yes	Existing	-	0.00	0.00	\$ -	\$ -	\$ -	\$ 43,046	4.2	4.59	10,482	9,359
	5398	Pending						0.00	0.00	\$ -	\$ -	\$ -	\$ 43,046	4.2	4.59	10,482	9,359
4/24/2019	5399	415 Commerce Circle	COM	Yes	Yes	Existing	-	0.00	0.00	\$ -	\$ -	\$ -	\$ 43,046	4.2	4.59	10,482	9,359
	5400	Pending						0.00	0.00	\$ -	\$ -	\$ -	\$ 43,046	4.2	4.59	10,482	9,359
5/2/2019	5401	2251 Meridian Blvd	CDO	Yes	Yes	Existing	-	0.00	0.00	\$ -	\$ -	\$ -	\$ 43,046	4.2	4.59	10,482	9,359
5/13/2019	5402	201 Lakeview Blvd	CDO	Yes	Yes	Existing	-	0.00	0.00	\$ -	\$ -	\$ -	\$ 43,046	4.2	4.59	10,482	9,359
	5403	Pending						0.00	0.00	\$ -	\$ -	\$ -	\$ 43,046	4.2	4.59	10,482	9,359
5/13/2019	5404	808 Canyon Blvd	CDO	Yes	Yes	Existing	-	0.00	0.00	\$ -	\$ -	\$ -	\$ 43,046	4.2	4.59	10,482	9,359
5/8/2019	5405	167 Meadow Lane	CDO	Yes	Yes	Existing	-	0.00	0.00	\$ -	\$ -	\$ -	\$ 43,046	4.2	4.59	10,482	9,359
	5406							0.00	0.00	\$ -	\$ -	\$ -	\$ 43,046	4.2	4.59	10,482	9,359
	5407							0.00	0.00	\$ -	\$ -	\$ -	\$ 43,046	4.2	4.59	10,482	9,359
5/9/2019	5408	436 Old Mammoth Rd	COM	Yes	Yes	Existing	-	0.00	0.00	\$ -	\$ -	\$ -	\$ 43,046	4.2	4.59	10,482	9,359
5/9/2019	5409	1671 Forest Trail	SGL	Yes	Yes	Existing	-	0.00	0.00	\$ -	\$ -	\$ -	\$ 43,046	4.2	4.59	10,482	9,359
5/8/2019	5410	44 Tyrol Ln	CDO	Yes	Yes	Existing	-	0.00	0.00	\$ -	\$ -	\$ -	\$ 43,046	4.2	4.59	10,482	9,359
5/16/2019	5411	3789 Main St	COM	Yes	Yes	Existing	-	0.00	0.00	\$ -	\$ -	\$ -	\$ 43,046	4.2	4.59	10,482	9,359
	5412	Pending						0.00	0.00	\$ -	\$ -	\$ -	\$ 43,046	4.2	4.59	10,482	9,359
	5413	Pending						0.00	0.00	\$ -	\$ -	\$ -	\$ 43,046	4.2	4.59	10,482	9,359
	5414	Pending						0.00	0.00	\$ -	\$ -	\$ -	\$ 43,046	4.2	4.59	10,482	9,359
	5415	Pending						0.00	0.00	\$ -	\$ -	\$ -	\$ 43,046	4.2	4.59	10,482	9,359





IT

MCWD Web Upgrade

The upgraded website, <http://www.mcwd.dst.ca.us/> went live on April 24th and incorporates the following improvements/requirements: SSL security, ADA compatibility across the site, Brown Act meeting requirements integrated in a cleaner fashion, updated Calendar functionality, new photos and graphic upgrades, and housekeeping of old assets and pages.

Tokay Backflow Software Data Sync

Tokay Software and the newly developed Springbrook data sync process is currently being implemented. The goal of the project is to integrate owner information across Tokay and Springbrook software platforms.

Workstation Replacement Program

FY20 workstation replacement schedule has started with the ordering of six new PCs for Operations and Maintenance Departments. The FY20 workstation replacement schedule includes: fourteen user PCs, five iPads, and one server.

IP Relay Issue on Canon Printers

There was a relay issue on Admin and Engineering Canon large-format printers which was causing a delay when multiple scan jobs were emailed to recipients. The scanned emails were getting hung up on the spam filter queue before being sent back to the recipient. The Gateway IP was re-configured to resolve the issue. Monitoring will be ongoing as the MCWD IP block continues to grow.

Administrative

- Provisioned phone BLF fields for Finance Staff members to answer departmental calls
- CBT investigated and resolved MCWDEXCH16 Auto-Reply function, applied updates, restart server
- Troubleshooting payment card information associated with MCWD user accounts for Adobe Muse web software subscriptions
- Worked with Springbrook Tech Support for remote MCWDSB7 Server access to create new Test database environment for Finance Department, new Test replica successfully created

Web Postings

- Posted Information Systems Administrator Job Bulletin
- All materials related to April Board Activities
- MCWD Laboratory Selected for Mentorship Program to Help Meet New Requirements 4-30-2019 Press Release
- 2019 Summer Construction schedule created and posted under Current Information
- Mammoth Creek Streamflow data ending 4-30-19
- New Fuel Reduction page
- FY 19/20 Final Budget

- 2018 Consumer Confidence Report/Annual Water Quality Report
- Updated Standby directory on MCWD Intranet and UB10 locations

GIS

Mapping Projects

- May 2019 Permits and Projects Map
- Created and exported Recycled Water Area Maps for Snowcreek and Sierra Star Golf Courses
- Maintained and improved the following Featured Maps within the MCWD GIS Portal: All Assets, Water, Sewer, Irrigated Acreage, FOG, and Permits
- Added FOG Control Permit attachments to FOG GIS Service on new MCWD GIS Portal, compiled and converted all Permits as PDF file type, completed FOG training for Maintenance Department through GIS
- Created and printed large-format maps and posters for Mammoth Lakes Fire Safe Council (MLFSC) Lakes Basin Fuels Reduction Project and producing web-based mapping for MLFSC project webpage
- Migrated all Administrative Analyst GIS projects to new MCWDGIS server and pointed data sources to new SDE accordingly
- ISD and Engineering continue resolving data errors in the Master SDE for Water Laterals and Lines
- Created and exported Potential Exploratory Well Site Map
- Zipped and delivered Intermap DTM file used in Wildermuth Groundwater Model and Lake Mary Dam Inundation Study
- Compiled all Meter Maps through current 2019, created relationship tables in SDE, enabled as JPG attachments in MCWD GIS Portal

Master Services Agreement with Mono County & Town of Mammoth Lakes

The MCWD GIS Portal has been functioning smoothly since going live: <https://gis.mcwd.dst.ca.us>. Improvements to the site continue.

infraMAP and Granite Net

Scheduled updates and data syncs were performed on Line Maintenance mapping and maintenance software: infraMAP for valves and hydrants, and Granite Net for sewer cleaning and inspection video.

SCADA

The SCASRV01 and SCAHIST01 servers are functioning well, with no issues reported. All SCADA hardware and communications are performing satisfactory at this time.

Hardware Systems

- Investigated and resolved MCWDSVR12 hard-drive error, one of redundant HDs failed, hardware replaced next business day under Dell Gold Support Warranty outside of operating hours
- Six new PCs for Operations and Maintenance Departments have been received and imaged, workstations ready for individual user setup and customization taking place over next several weeks
- Fourteen user PCs, five iPads, and one Server on current Workstation Replacement Schedule
- Ongoing hardware support, maintenance and updates

Software Systems

- Met with Tyler EnerGov Representative to review Tyler Software Suite at MCWD: Community Development Module, Central Cashiering, Workforce Apps, Report Toolkit, Project Management Services, Tyler GIS, and Mobile Solutions
- Worked with WaterSmart software to develop process for detecting non-reading meters
- Tokay Data Sync complete, developed custom QBE report from Springbrook and new data sync process to facilitate accurate contact data between systems
- Completed Tokay Data Sync Instruction Sheet to ensure users can complete the data sync on a regular, repeated basis
- Continued refinement of Tokay data sync to ensure all requested data fields are contained
- Ongoing software support, maintenance and updates

Administrative

- Scoping discussion for new Tyler EnerGov Suite as potential systems solution for MCWD Engineering and Permit department to track, manage and report on all permit functions through lifecycle of permit
- Re-mapped Executive Assistant web directory, training for website updates and Tockify Calendar
- Relocated HR Manager and Principal Administrative Analyst workstations and peripherals to new office locations

Network

- Configuring new Phone Tree for MCWD VoIP Phone System in collaboration with other departments
- Updated License Manager Utility on MCWDUB10 Server and re-applied current Autodesk CAD License, pointed all CAD users to new license
- Investigated TOML email recipient issue for series of emails generating from MCWD Permit Official, MCWD Exchange outgoing settings fine, recipients made necessary configuration change for issue resolution
- All network systems secure, no data loss or intrusions

GIS

- Continued ArcGIS Portal work under Master Services Agreement with Mono County for layer attachment configuration

- Created, published Land Ownership Map for RSSD
- Ongoing discussions with RSSD to apply GIS applications for upcoming Fire Hydrant Project
- Updated USFS Permit Map and relocated project and support documents to new GIS Server
- Training, configuration, template creation, and data transfer process for new Trimble TDC100 Collector, Trimble InSphere web portal and TerraFlex software
- Field collected all assets for Recycled Water Line Project using new GPS Unit, GIS and As-built work underway
- Created and calculated new As-built fields for sewer laterals and lines, water laterals and lines, manholes, valves, meter maps, and FOG Permits, built relationship tables and migrated files
- Installed ArcGIS 10.6 Portal Patch on MCWDGIS server for irregular geometry types, issue resolved

Websites

- Consumer Confidence Report PR to News page
- Wipes Clog Pipes PR to News page
- 2018 Consumer Confidence Report/Annual Water Quality Report PR to News page and Report stored under Water Quality page
- New CAPTCHA Forms currently under development for Board Member PHP Email Forms to reduce spam
- All materials related to May Board activities
- New MCWD Website continues to function well with positive feedback
- Continued maintenance and security for all three MCWD Web Platforms: MCWD Internet, MCWD Intranet and MCWD GIS Portal

Administration

- Continuous and ongoing activities associated with day-to-day administration, including but not limited to
 - Administrative and operational policy development and guidelines and related day-to-day projects
 - Non-personnel and personnel-based legal matters, e.g., ADA/FEHA, COBRA/CalCOBRA, Unfair Labor Practice Charges, etc.
 - Attend and participate in monthly Mammoth Lakes Personnel Network meeting, Mammoth Area Governments (MAG) appears to be experiencing a very long term hiatus
- Ongoing activities associated with classification maintenance plan and associated organizational changes
- Legislative/Client Update 05/2019 (provided by LCW/CSDA):
 - None to report at this time

Workforce Planning

- Ongoing coordination activities to fill one, vacant, permanent Information Systems Administrator position
- Ongoing administration for contract extra help needs (Maintenance Department) filled by Sierra Employment Services
- Ongoing monitoring of FMLA/CFRA determinations processed for statutorily protected leave and ADA/FEHA accommodation for some departments

Risk/Safety/Training

- Risk/Safety:
 - Process safety tailgate and wellness activity logs for 05/2019 safety incentive program
 - Monthly restock of Cal/OSHA compliant first aid safety kits at all locations
 - Continuous and ongoing activities associated with the Injury & Illness Prevention Program policy development and guidelines
 - Continuous and ongoing activities associated with manual to electronic conversion of Cal/OSHA required Hazard Communication Safety Data Sheets (SDS)
 - Claims received and/or processed:
 - None received and/or submitted
- Training:
 - Webcasts/onsite/offsite training processed, provided, attended and/or proctored this month
 - United Rentals – Confined Space Entry and Trenching & Excavation Competent Person concluded 04/23/2019
 - Utility Training Academy – Utility Locating and Marking Workshop concluded 04/24/2019
 - Hazard Management Services/Forensic Analytical Consulting Services – Asbestos Cement Pipe Awareness concluded 04/25/2019
 - MCWD – contract extra help safety orientation concluded 04/25/2019
 - MCWD – CalARP/RMP/PSM Compliance Workbook training concluded 04/30/2019

Regulatory Support Services

- See Agenda Item B-7 under Consent Agenda B – Staff Reports

Administration

- Continuous and ongoing activities associated with day-to-day administration, including but not limited to
 - Administrative and operational policy development and guidelines and related day-to-day projects
 - Non-personnel and personnel-based legal matters, e.g., ADA/FEHA, COBRA/CalCOBRA, Unfair Labor Practice Charges, etc.
 - Attend and participate in monthly Mammoth Lakes Personnel Network meeting, Mammoth Area Governments (MAG) appears to be experiencing a very long term hiatus
- Ongoing activities associated with classification maintenance plan and associated organizational changes
- Legislative/Client Update 06/2019 (provided by LCW/CSDA):
 - California employers may seek a temporary restraining order (TRO) and a permanent injunction against anyone in order to protect current employees from unlawful violence or a credible threat of violence in the workplace. Most recently LCW successfully guided a Special District through this process.

Workforce Planning

- Ongoing coordination activities to fill one, vacant, permanent Information Systems Administrator position
- Ongoing administration for contract extra help needs (Maintenance Department) filled by Sierra Employment Services
- Ongoing monitoring of FMLA/CFRA determinations processed for statutorily protected leave and ADA/FEHA accommodation for some departments

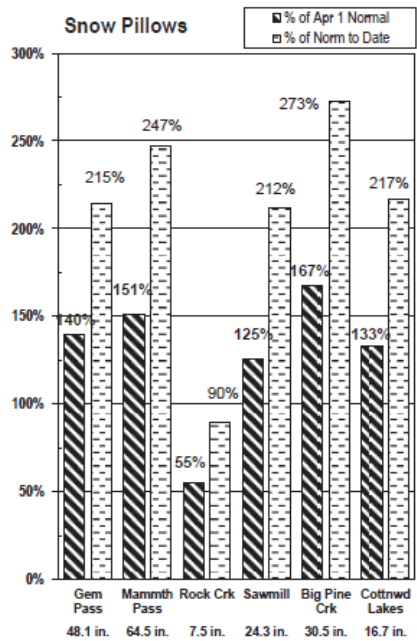
Risk/Safety/Training

- Risk/Safety:
 - Process safety tailgate and wellness activity logs for 06/2019 safety incentive program
 - Monthly restock of Cal/OSHA compliant first aid safety kits at all locations
 - Continuous and ongoing activities associated with the Injury & Illness Prevention Program policy development and guidelines
 - Continuous and ongoing activities associated with manual to electronic conversion of Cal/OSHA required Hazard Communication Safety Data Sheets (SDS)
 - Claims received and/or processed:
 - None received and/or submitted
- Training:
 - Webcasts/onsite/offsite training processed, provided, attended and/or proctored this month
 - MCWD – CalARP/RMP/PSM Compliance Workbook training make-up session for absentees from the 04/30/2019 training concluded 05/23/2019
 - Mono County Unified Command – Quarterly meeting

Regulatory Support Services

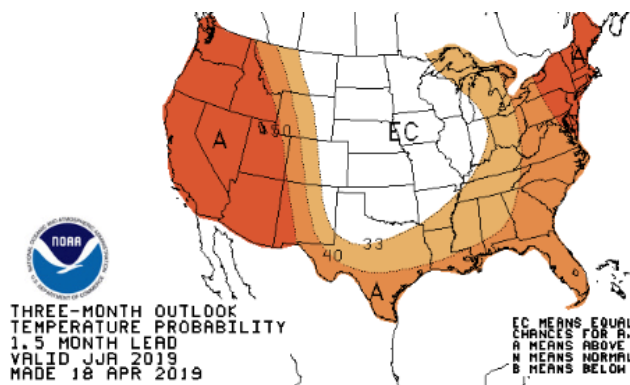
- See Agenda Item B-7 under Consent Agenda B – Staff Reports

Conservation



Water Supply Outlook

The graph on the left shows plenty of wet snowpack remaining on Mammoth Pass on April 30th. This snowpack will eventually feed into the Lakes Basin over summer irrigation season. On the measurement date, the snow water content was 247 percent of normal to date.



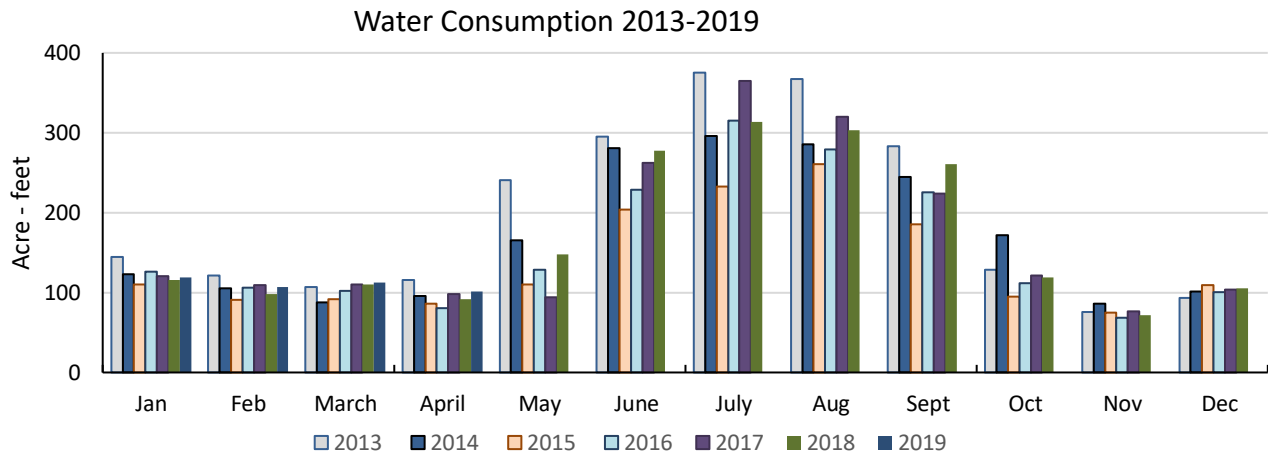
The probability for above normal temperatures for the June through August season in the western portion of the United States is 50 percent according to NOAA modeling. Precipitation probabilities indicate equal chances for below, normal, or above normal conditions. Although warm conditions are expected, the extensive snow cover is expected to delay the start of the irrigation season. WaterSmart reports show that during the week of May 5, about 15 irrigation accounts are showing low levels of use, likely an indication that property managers are preparing irrigation systems for summer. In addition, 19 single-family homes have started irrigating and six of these accounts holders will be contacted regarding non-compliance with MCWD’s watering schedule.

WaterSmart Engagement

WaterSmart account registrations continue to increase. Currently 610, or 17 percent, of eligible accounts are registered. The program continues to be an essential tool for daily leak reports and irrigation violations. Twenty-one communications with customers regarding leaks were made in April. These numbers include customers that were contacted on several occasions.

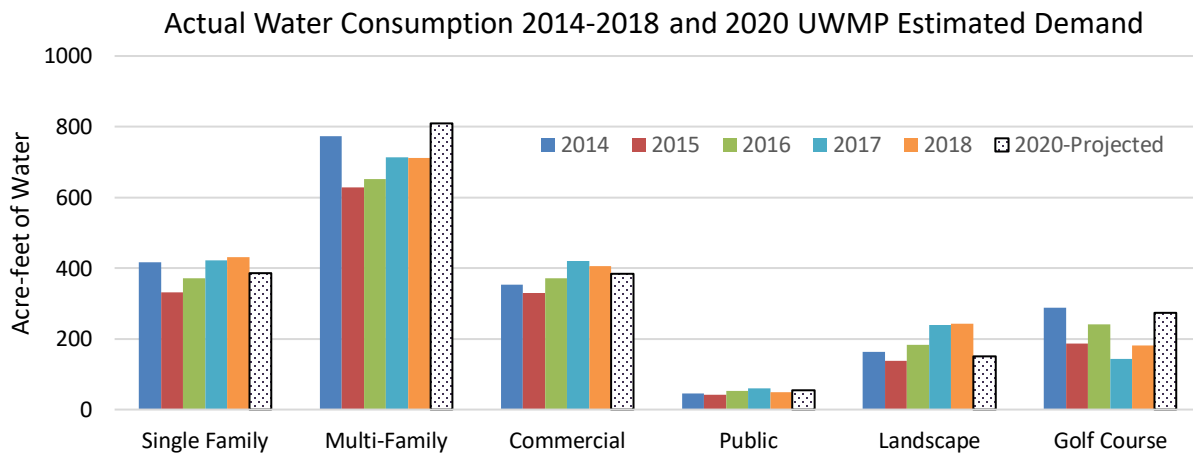
MCWD Customer Water Consumption

Compared to last year, water consumption was about 3 million gallons higher and the occupancy rate was 14.5 percent higher. In April 2013, consumption was about 5 million gallons higher and occupancy was about 26 percent lower than April 2019. This indicates a significant increase in indoor water use efficiency and reduction of ongoing leaks.



Projected Water Demand Tracking by Customer Class

Every year, billed water used is compared to the 2020 projected usage as referenced in the 2015 Urban Water Management Plan (UWMP) for the following account categories, single-family homes, multi-family homes, commercial, public, landscape, and golf course. The graph below includes actual usage for the years 2014-2018 and the UWMP projected demand for 2020. Although usage has increased steadily since the 2015 drought restrictions, overall usage remains lower than 2014 and the 2020 total projected usage. Staff will monitor the projections annually to evaluate whether the method used to project future demand in the UWMP is appropriate.



Rebate Program

The FY 2020 rebate program processed nine applications in April for \$2,600. The program resulted in the installation of 12 high-efficiency toilets that will save 107,000 gallons annually. Applications for the program are available from the MCWD website and hardcopies are available from the permit and reception area.

Public Affairs and Outreach***Casa Diablo Geothermal Plant Expansion (CD IV)***

A Groundwater Monitoring and Response Plan meeting is scheduled for May 15 in Mammoth Lakes. In addition to updates on permitting the preferred location for BLM 2, the agenda includes discussions regarding other monitoring locations and activities. With Ormat's Power Purchase Agreement to start energy delivery by the end of 2021, it is imperative to have appropriate baseline data prior to testing new wells for increased operations at the geothermal plant.

Sierra Nevada Conservancy (SNC) Grant to the Mammoth Lakes Fire Safe Council (MLFSC) for Fuels Reduction in the Lakes Basin (Fuels Project)

MCWD has committed to providing in-kind administrative services to MLFSC for the Fuels Project. An administrative services agreement between the MLFSC and MCWD will be drafted once the grant agreement negotiations commence between MLFSC and SNC. To address administrative support currently underway, staff sent an email to the MLFSC describing that MCWD does not assume liability for any of the administrative duties currently being performed by MCWD staff.

One essential administrative duty is to inform the public that this project will commence in autumn, it will have a visible impact on our local recreation area, and it will have long-term and wide-ranging benefits for our community. To begin informing the public, staff represented the MLFSC's project at the Chamber of Commerce and the Contractors' Association meeting this past month. Staff presentations were well received and requests were received for additional presentations.

Additional support for the Fuels Project included staffing a table at The Village Earth Day event, developing informational materials and maps on multiple mediums for public postings and informational gatherings, and providing assistance to develop a contract with the contractor that will be conducting the fuel reduction work.

Town of Mammoth Lakes Climate Change Adaptation Plan

Staff has been participating in the development process for the Town's Climate Change Adaptation Plan by serving on a committee to review and discuss draft documents and attend open public meetings. The committee had its final meeting on March 20 to discuss strategies and vulnerabilities of impacts related to climate change. Four draft documents were developed out of this process, a Vulnerability Assessment Report, an Adaptation Strategy Table, a General Plan Safety Element revision, and an update to the Housing Element Report. Staff reviewed the documents and submitted comments to the Town's Community and Economic Development Department.

Public Outreach

News Releases included the MCWD Laboratory Mentorship program and Consumer Confidence Report for Water Quality in 2018

Updated radio and print ads have been or are being developed for the coming summer season. Topics include: Keeping Wipes Out of the Wastewater System, The Irrigation Schedule, and Tuning Up Irrigation Systems to Perform Effectively.

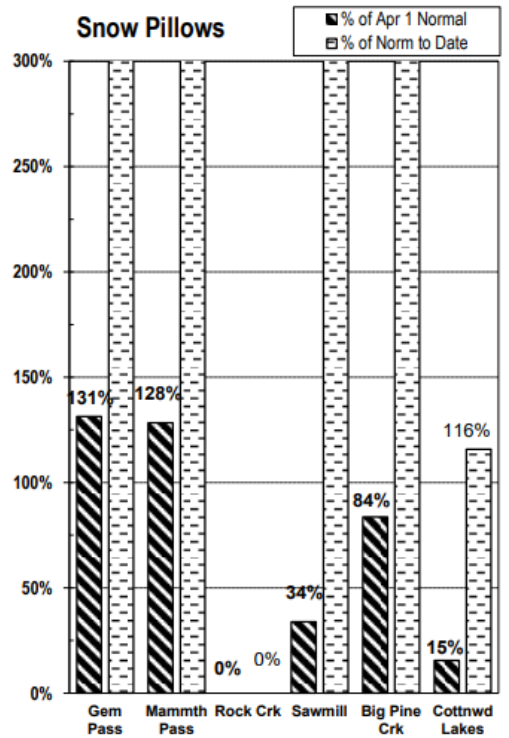
Administration

Cross training on CalARP/RMP/PSM program administration, including facilitation of Process Hazard Analysis, and incorporation of results into PSM.

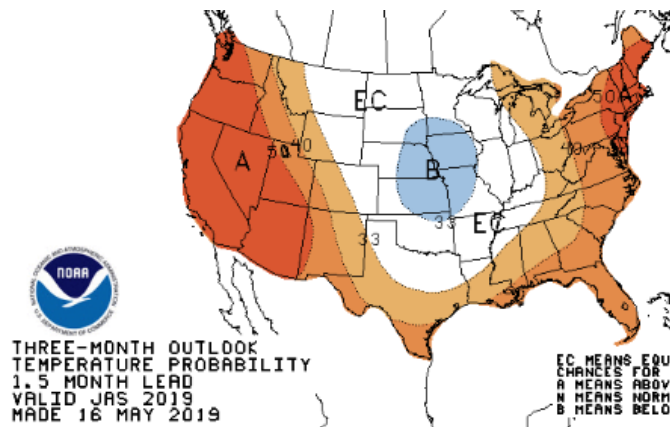
Continuous and ongoing activities associated with compiling a study/report on maintaining fire hydrant accessibility during winter.

Conservation

Water Supply Outlook



The LADWP provided graph on the left shows plenty of wet snowpack remaining on Mammoth Pass on June 5th. This snowpack will reduce irrigation demand by keeping the upper portion of the service area landscapes snow-covered into the early summer months and provide a steady supply of surface water into Mammoth Creek this summer. On June 5, 2019, the snow water content was greater than 300 percent of normal to date on Mammoth Pass.

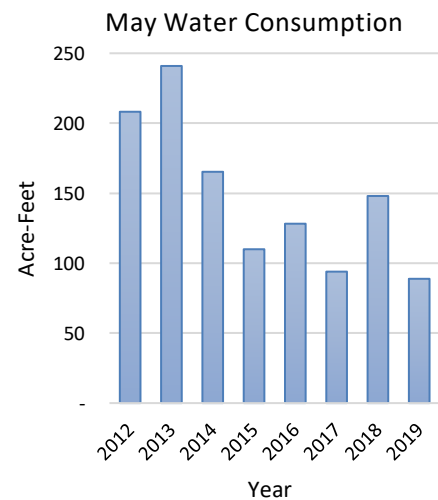


The probability for above normal temperatures for the July through September season in the western portion of the United States remains 50 percent according to NOAA modeling, see map above. Precipitation probabilities for the same months indicate equal chances for below, normal, or above normal conditions.

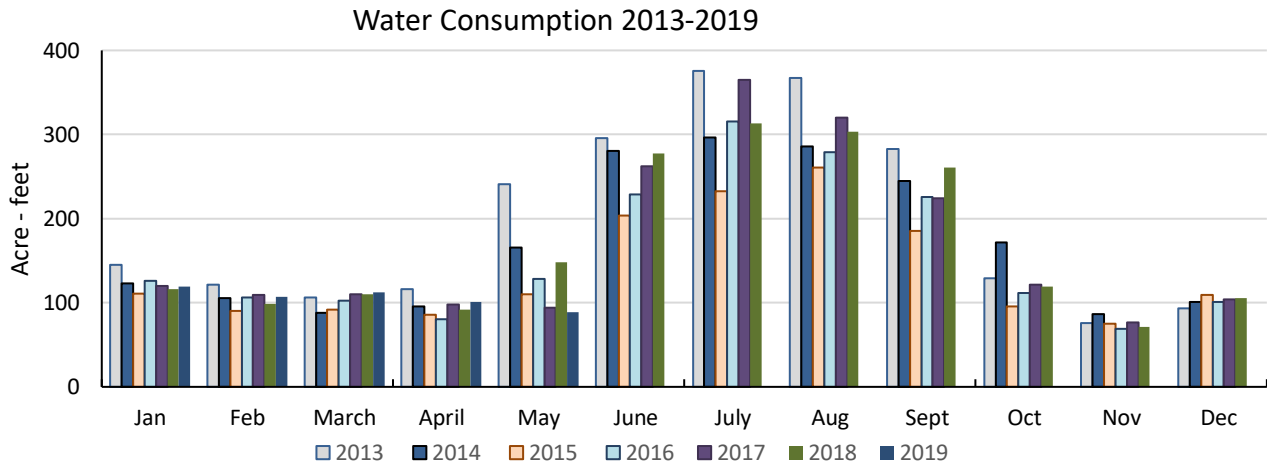
MCWD Customer Water Consumption

The large snowpack and cooler weather in May kept irrigation demand low. As shown on the graph to the right, irrigation in 2017 also started after May when snow cover lasted into early summer. Occupancy rates in May 2017 and May 2019 are also very similar, 44 and 45 percent, respectively.

Compared to 2013, consumption was about 50 million gallons lower this May; however, shoulder season water consumption is driven by irrigation demand. As the temperatures have started to rise, customers are slowly starting their irrigation systems, especially in the lower parts of the MCWD service area. In early June about 80 single-family accounts, or 3 percent, and about 20



irrigation-only accounts, or 24 percent, are irrigating. Additional irrigation-only accounts are showing low-usage and are not included in the 24 percent because their usage likely indicates irrigation maintenance activities. All customers with a Maximum Applied Water Allowance were contacted to provide the watering schedule.



In May, 23 contacts with customers regarding leaks were made and in the first two weeks of June, 11 customers received first violations for their irrigation practices. WaterSmart reports were used to find the leaks and irrigation violations.

WaterSmart Engagement

WaterSmart account registrations continue to increase. Currently 617, or 18 percent, of eligible accounts are registered. The number of MCWD’s registered accounts is higher than WaterSmart’s average client. Last month, WaterSmart staff visited our office to interview and video staff about how we use WaterSmart and engage our customers. MCWD staff continues to work with WaterSmart to improve data displays and reporting capabilities.

Rebate Program

The FY 2020 rebate program processed nine applications in May for \$7,300. The program resulted in the installation of 31 high-efficiency toilets and 3 clothes washers that will save 255,000 gallons or 0.8 acre-feet annually.

Public Affairs and Outreach

Casa Diablo Geothermal Plant Expansion (CD IV)

A Groundwater Monitoring and Response Plan (GMRP) meeting took place on May 15 in Mammoth Lakes. At the meeting, BLM reported their annual GMRP report that will cover two years is in final agency review and should be available for electronic distribution soon. A redacted version will be provided to stakeholders that have not signed the Non-disclosure Agreement with Ormat. In addition, participants provided updates on completing database to house all the monitoring data that will only provide MCWD with limited access; the USGS presented monitoring data and described that a geothermal fluid marker, chloride, is not correlated with annual snow water content; participants discussed monitoring data

improvements and obstacles, and BLM and USGS updated participants on the permitting for the preferred BLM 2 location. The USGS has suggested adding more shallow wells to the monitoring array to capture potential drawdown of the water levels as CD 4 becomes operational. However, the BLM will not require the expansion of the monitoring program. Currently, MCWD is focusing efforts on construction of the deep geothermal monitoring well.

In addition, a request by Lahontan Regional Water Quality Control Board staff for references about the local geology was provided. They are continuing to study the potential negative impacts of the CD IV expansion project on MCWD water resources.

Sierra Nevada Conservancy (SNC) Grant to the Mammoth Lakes Fire Safe Council (MLFSC) for Fuels Reduction in the Lakes Basin (Fuels Project)

MCWD has committed to providing in-kind administrative services to MLFSC for the Fuels Project. An administrative services agreement between the MLFSC and MCWD is currently under review.

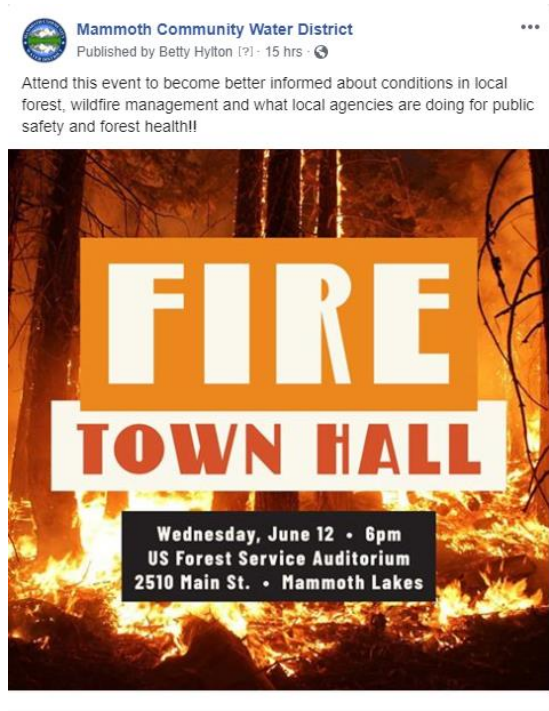
RSSD staff has been engaged with a public information campaign to inform residents, businesses and visitors about the Fuels Project because it will have a short-term visible impact on our local recreation area but it will result in long-term and wide-ranging benefits for our community. To continue informing the public, staff provided presentations about the Fuels Project to the local Contractors group and the Project Volunteer Eastern Sierra organization. Staff also continues to attend MLFSC meetings; facilitate discussions about options to bridge funding between the contractor and grant reimbursements; and develop a Public Relations Schedule for the Fuels Project.

To increase knowledge about local wildfire management, staff attended an all-day Forest Fire Consortium Workshop and field trip to learn about forest management, wildfire, and forest regeneration in the Eastern Sierra.

Inyo- Mono Integrated Regional Water Management Plan (IRWMP)

An IRWMP Group meeting was held on May 29 in Mammoth Lakes. Membership to the IRWMP Group was increased to 41 with the recent addition of the Crowley Lake Mutual Water Company. The Program Office updated the group on the financial status and activities associated with grant funding to provide assistance to water purveyors in Disadvantaged Communities; efforts and plans to complete a required update to the IRWMP; the status of requests for program funding (the group is still about \$3,000 short of the goal); and an update on a current grant opportunity. Project proponents that are applying for the grant gave presentations and answered questions about the projects they are proposing to include in the grant application. Two projects are for generators that will provide water and fire flows when the power company shuts off power to avoid causing wildfires.

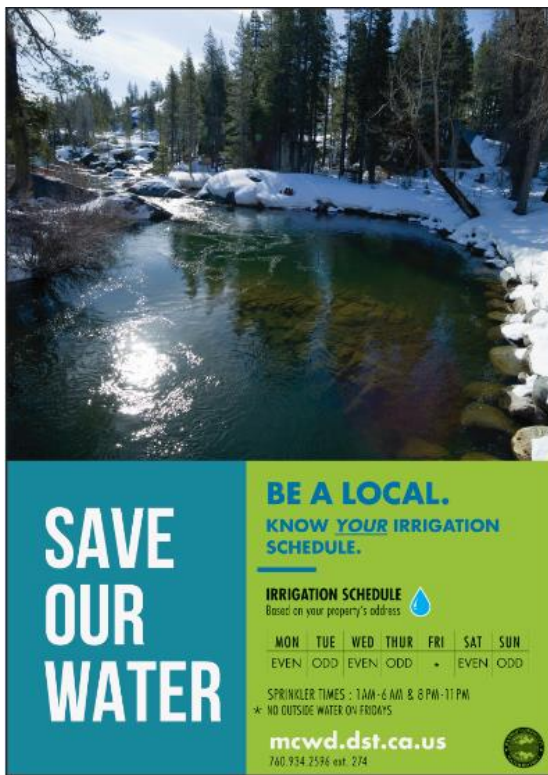
Staff from the Lahontan Regional Water Quality Control Board (LRWQCB) presented their study on



bacterial contamination in Bishop Creek, the Bishop Creek Vision Project. Bacterial counts on two forks of Bishop Creek have exceeded water quality standards since 2011. The study believes cattle grazing is the largest contributor to the fecal contamination although human contamination has also been detected. LRWQCB staff also met with MCWD staff after the meeting to request additional information and resources regarding the regional geology as it pertains to the expansion of the CD IV project.

Public Outreach

RSSD staff gave a presentation about MCWD and water conservation to all 6th grade students currently enjoying the LivingWise Water and Energy Conservation lessons. Field trips to MCWD facilities are scheduled for mid-June.



MCWD’s Facebook page included posts about the completion and availability of the Consumer Confidence Report, the 2019 irrigation schedule, and a “Town Hall” meeting regarding forest and wildfire management and actions taken by local agencies to address wildfire in our area.

Radio ads that are now running include, keeping wipes out of the wastewater system, the irrigation schedule, and tuning-up irrigation systems to perform effectively.

Newsprint ads will continue through October. In addition to the irrigation repair and maintain ad included with last month’s Board report, the ad shown to the left will be published.

Highlights

Water Supply, Conservation, Power Production & Forecasting

Total water produced in April was 37 million gallons, down from 42.5 million gallons in March 2019, and above the 34.9 million gallons in April last year. The average daily demand was 1.23 million gallons, with 99% coming from surface water and 1% from groundwater. Wells were run mainly to keep them fresh and available.

April stream flow requirements for Mammoth Creek were 9.8 *cfs*. Actual flows averaged 19.4 *cfs*, with a daily range from 8.2 to 46.1 *cfs*, indicating some melt off is occurring. The Airborne Snow Observatory reports from the first of May show approximately 24,000 acre feet in snow water equivalent storage sitting above Lake Mary. Melt off below the 9,000 lake elevation has been considerable. At month end, Lake Mary was at a depth of 3.16 feet from full with 264 *ac/ft* left in storage. Melt off in the higher elevations is expected through the month of June, with Lake Mary expected to be full to its 606 acre foot capacity by the end of June.

Current forecasts indicate irrigation in earnest is likely to be delayed until early June.

Non-revenue water represents leakage in the distribution system, under-recording meters and other losses of water. The April water audit shows a total of 2.5 million gallons of non-revenue water, down from 3.7 in March. This amounted to seven percent.

April average daily wastewater flows were 1.64 million gallons for a monthly total of 49 million gallons.

The 1 megawatt-rated solar power facility produced 206,070 kWh for the month, up from 129,410 kWh in March. The production was up from 195,840 kWh produced in April 2018. Irradiance for April was 1% less than April 2018, but solar energy production was 5% higher.

Administration Building Needs Assessment

Gillis+Panichapan Architects (GPa) continues its work on the Administration Building needs assessment project.

Comments on the Summary Validations were received from all staff in the building as well as Maintenance and Engineering department staff, compiled and sent to GPa. GPa responded with additional questions and clarifications, and in turn the district commented.

A consultant with staff assistance has sampled the ceiling coverings and several wall finishes for asbestos. We are awaiting those results. Those results will determine what methods can be used to evaluate the wood truss and steel truss structure as it is encapsulated in the roof/ceiling.

Casa Diablo IV

The quarterly meeting on BLM's Groundwater Management and Response Plan took place on May 15, 2019 in Bishop. District staff attended this meeting. BLM showed a binder which they say contains the two annual reports. We await these long overdue reports. BLM indicated that they are looking at possible alternate locations for the relocated BLM2 well. MCWD reiterated that the proposed location visited by all last fall is still the preferred site. It is on USFS property, outside the geothermal lease area and directly off a road in a cleared area. BLM continues to defer making a decision and appears to not want to use this site. USGS staff present supported the proposed location that MCWD wants to use.

A USGS report requested by Senator Feinstein was expected by the end of April which would detail their findings from the water quality monitoring of both MCWD and Ormat wells over the last 3 years. However the report is late and no firm date has been provided. We know from communications with USGS staff that they are working on it.

We will continue to seek assistance from our elected officials as needed to get the new BLM2 location permitted and to release useful data locked up as proprietary.

Wells

Staff continue to work to obtain an agreement from the two HOAs over easements along Ranch Road to accomplish drilling of an exploratory well known as Well 32 and, if successful, a production well on the adjacent Snowcreek Golf Course land where the District has an easement. The Ranches HOA will hold their annual meeting on May 25, at which time a vote will be taken on the proposed settlement. Snowcreek VI board is to conduct a vote of their voting members in May and let us know the outcome.

With an abundant snow pack, currently in excess of 10+ times that of a normal year's water demand, most all of the District's water supply will remain from surface water. See B-1 for more details on well levels.

Legislative Update

Governor Newsom's water tax has been withdrawn after significant lobbying efforts by ACWA. Either Senate Bill 669 (Caballero) or SB 200 with a funding option from state reserves is likely to be adopted. It is estimated a total of about \$150 million is needed to address the areas with poor water quality in the state. Senate Bill 487 (Caballero), to obtain funding for California Dept. of Water Resources to perform airborne snow surveys of all of California's snow regions, advanced out of appropriations and appears in good position to get initial funding for the next several years. Sierra headwaters accounts for approximately 60% of the state's water supply.

Staff Resources and Management

See Personnel Services Department report B-6 for details of the many activities underway. The recruitment for an Information Services Administrator is under way. The District continues to use the services of Sierra Employment for seasonal and other staffing needs. A full contingent of seasonal construction staff has been hired and the seasonal construction is started.

Financial Management and Customer Service

April was the first month of the Fiscal Year 2020 budget. Finance staff have successfully started up Fiscal Year 2020. See Jeff Beatty's B-3 Finance report for additional details.

The connection fee study is wrapping up with our rate consultant, Raftelis. The ad hoc board committee consisting of Tom Smith and Tom Cage has been reviewing the outcome. The new connection fees will be brought to the board for review and possible adoption at the June 20 regular board meeting.

An ad hoc board committee consisting of Robert Creasy and Tom Cage is working with staff to develop a revised employee down payment assistance policy. The revised policy will be on the agenda for the June 20 board

meeting for board's consideration. It is expected to contain two options for employee funding of home down payments assistance. These would be a loan of up to 35%, which is the existing policy, or a down payment of up to 50% with the district sharing in any appreciation.

Operations and Maintenance

See B-1 and B-2 staff reports respectively for details in these areas. Maintenance department has started up seasonal construction and is fully staffed for this work. Operations has kept water and wastewater in compliance with all regulations. With help from Engineering, Operations and Maintenance staff are trialing a screw press for processing of sludge. Early results are promising with solids content ranging up to 29% versus the existing belt press which is not able to produce more than 18% solids. With the pending closure of the Benton land fill in 2023, staff have developed several viable options for disposal of the district's sludge in Nevada. The likely disposal location is in Fallon NV. Reducing water content will reduce the costs of hauling and disposal. Maintenance has begun preliminary work on installation of the new grit removal station. The station will be positioned at the front end of the head works to the wastewater plant.

Capital Projects and Engineering

See the B-4 Engineering Department report and B-3 Finance Department report for FY 2020 budgeted capital projects. The department has acquired a new GPS device which greatly improves their efficiency in the field in capturing survey points and is helpful in completing as-built drawings.

Information Services

See the B-5 Information Services Department report for details.

Highlights

Water Supply, Conservation, Power Production & Forecasting

Total water produced in May was 33 million gallons, down from 37 million gallons in April 2019, and below the 56 million gallons in May last year. The average daily demand was 1.06 million gallons, with 99% coming from surface water and 1% from groundwater. Wells were run mainly to keep them fresh and available.

May stream flow requirements for Mammoth Creek were 18.7 *cfs*. Actual flows averaged 50.7 *cfs*, with a daily range from 34.9 to 86 *cfs*. Melt rates were higher earlier in the month, but the cold weather that followed along with snow slowed the melt rate. The Airborne Snow Observatory Lakes Basin Snow Pack Summary report from May 27 show 25.5 thousand acre feet in snow water equivalent storage sitting above Lake Mary. This represents an increase of 2.67 thousand acre feet during the latter part of May. This is a very unique circumstance and appears to be the first time on record that the snow water equivalent actually increased in the month of May. Melt off in the higher elevations is expected through the month of June, with Lake Mary expected to be full to its 606 acre foot capacity by the end of June. Lake Mary is currently 0.93 feet from full with a storage of 505 acre feet.

Current forecasts indicate irrigation in earnest is likely to be delayed until later in June. Recycled water production will scale up by the week of June 10 to meet expected demand from Sierra Star Golf Course. Snowcreek Golf Course is not expected to call for recycled water in June due to a late start and abundant water.

Non-revenue water represents leakage in the distribution system, under-recording meters and other losses of water. The May water audit shows a total of 2.9 million gallons of non-revenue water, up from 2.4 in April. This amounted to nine percent.

May average daily wastewater flows were 1.58 mgd for a total of 48.9 million gallons.

The 1 megawatt-rated solar power facility produced 196,210 kWh for the month, down from 206,070 kWh in April. The trend over the past several months has been that solar energy production has increased year over year while irradiance has aligned closely with past years. This is a result of the excellent work done by the District's maintenance team.

Administration Building Needs Assessment

Gillis+Panichapan Architects (GPa) continues its work on the Administration Building needs assessment project. The Summary Validation is just about finalized. They have adjusted the majority of the employee workspace giving them more area, with 80 square feet being the smallest workspace, and reducing the public/boardroom area. Regarding the Boardroom/Training Room area, they removed the fixed dais to make this room more flexible per our request. This resulted in significantly reducing that room from 2,300 sf to 1,400 sf. Do note that per our staff request, a 30 person class room setting is what is driving the adjusted size of that room.

Casa Diablo IV

We still await these long overdue reports. BLM indicated that they are looking at possible alternate locations for the relocated BLM2 well. MCWD had reiterated that the proposed location visited by all last fall is still the

preferred site. It is on USFS property, outside the geothermal lease area and directly off a road in a cleared area. BLM is showing some cooperation about moving a permit forward, but no real progress can be seen. Margie de Rose has resigned from the USFS, which is unfortunate as she was key in getting the last permit through.

A USGS report requested by Senator Feinstein was expected by the end of May however that deadline was missed. It is now suggested that it will be out by the end of June. The Senator had requested the report back on May 2, 2018. Her staff has expressed their frustration to USGS. The report should detail their findings from the water quality monitoring of both MCWD and Ormat wells over the last 3 years. However the report is late and no firm date has been provided.

We will continue to seek assistance from our elected officials as needed to get the new BLM2 location permitted and to release useful data locked up as proprietary.

Wells

Staff continue to work to obtain an agreement from the two HOAs over easements along Ranch Road to accomplish drilling of an exploratory well known as Well 32 and, if successful, a production well on the adjacent Snowcreek Golf Course land where the district has an easement. The Ranches HOA held their annual meeting on May 25, at which time they voted to accept the proposed settlement. The agreement has since been signed. Snowcreek VI board will receive a very similar settlement agreement. They will then conduct a vote amongst the 31 HOA members in Stage 1, the only part of the HOA with voting rights. More than 50% of the 31 members will need to vote aye for that to pass. The ballots are expected to go out the week of June 10 with a 30 day deadline.

With an abundant snow pack, currently in excess of 10+ times that of a normal year's water demand, most all of the District's water supply will remain from surface water. See B-1 for more details on well levels.

Staff Resources and Management

See Personnel Services Department report B-6 for details of the many activities underway. The recruitment for an Information Services Administrator is under way. The District continues to use the services of Sierra Employment for seasonal and other staffing needs. A full contingent of seasonal construction staff has been hired and the seasonal construction is well underway.

Financial Management and Customer Service

Finance staff have successfully started up Fiscal Year 2020. See Jeff Beatty's B-3 Finance report for additional details.

The District's auditors, Teaman, Ramirez & Smith, Inc., will be in the office the week of June 3 for their annual audit.

The connection fee study is wrapping up with our rate consultant, Raftelis. The ad hoc board committee consisting of Tom Smith and Tom Cage has been reviewing the outcome. The new connection fees will be brought to the board for review and possible adoption at the July 18 regular board meeting.

An ad hoc board committee consisting of Robert Creasy and Tom Cage is working with staff to develop a revised

employee down payment assistance policy. The revised policy will be on the agenda for the June 20 board meeting for board's consideration. It will contain two options for employee funding of home down payments assistance. These would be a loan of up to 35%, which is the existing policy, or a down payment of up to 50% with the district sharing in any appreciation.

Operations and Maintenance

See B-1 and B-2 staff reports respectively for details in these areas. Maintenance department is well underway with seasonal construction and is fully staffed for this work. Operations has kept water and wastewater in compliance with all regulations. Progress has been made in selecting a technology for the processing of sludge, with a screw press being the most successful in trials. With the pending closure of the Benton land fill in 2023, staff have developed several viable options for disposal of the district's sludge in Nevada. The likely disposal location is in Fallon NV. Reducing water content will reduce the costs of hauling and disposal. Maintenance has begun preliminary work on installation of the new grit removal station. The station will be positioned at the front end of the head works to the wastewater plant. For sludge transport, we will likely purchase 3 trailers and contract the hauling services.

Capital Projects and Engineering

See the B-4 Engineering Department report and B-3 Finance Department report for FY 2020 budgeted capital projects. The newly acquired GPS device has greatly improved data collection efficiency.

Information Services

See the B-5 Information Services Department report for details.

AGENDA ITEM

Subject: Discussion and Possible Adoption of Resolution No. 06-20-19-12 Authorizing the General Manager or His or Her Designee to Sign for Grants of Easements and Rights-of-Way

Information Provided By: John Pedersen, District Engineer

Background

The need for the District to acquire additional easements and rights-of-way for new water and sewer infrastructure for existing and new service requirements occurs as this infrastructure is constructed to meet District needs. The easements, deeds and other grants conveying real property interests necessary for the acceptance, operation, maintenance and replacement of the water and sewer infrastructure are generally developed as part of the construction documentation for these projects. These documents are reviewed by staff and counsel under the direction of the General Manager, together with the plans and specifications for the construction and approved as a part of the process leading to District approval of the construction project.

Discussion

The District is required to formally accept easements and other real property interests it acquires and to attach a certificate of acceptance to each deed, grant or other recordable document for such acquisitions. Government Code section 27281 authorizes the Board of Directors to delegate to the District General Manager or his or her designee authority to accept and record certain easements and rights-of-way by grant. In order to expedite the process of delivery, acceptance and recording of the easements and rights-of-way, the attached resolution would authorize the General Manager or his or her designee would sign and record the acquisition documents as authorized by Government Code section 27281. The resolution also authorizes the General Manager or his or her designee to negotiate and approve the purchase of necessary easements and rights-of-way valued at up to \$100,000, if budgeted, and to enter into agreements for their acquisition with the property owners.

Fiscal Impact

Adoption of this resolution would have no specific fiscal impact because it is only a general authorization and is subject to future budgeting approvals.

Requested Action

The requested action from the Board of Directors is for adoption of Resolution 06-20-19-12.

RESOLUTION NO. 06-20-19-12

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE MAMMOTH COMMUNITY WATER DISTRICT AUTHORIZING GENERAL MANAGER TO ACCEPT EASEMENTS AND RIGHTS-OF -WAY FOR DISTRICT PROJECTS

WHEREAS, the Mammoth Community Water District from time to time undertakes the development and construction of water and sewer infrastructure projects that require the District to acquire necessary easements and rights-of-way for district facilities;

WHEREAS, Government Code section 27281 authorizes the Board of Directors to authorize the District General Manager or his or her designee to accept and consent to the recordation of easements, deeds and other grants conveying real property interests to the District;

WHEREAS, in order to expedite the process of delivery, acceptance and recording of the right-of-way easements, deeds, and grants, the District Board of Directors desires to authorize the General Manager to accept and record certain easements and rights-of-way by grant; and

WHEREAS, for the acquisition of the necessary easements and rights-of-way, the Board also desires to authorize the General Manager or his or her designee to negotiate and approve the purchase of the easements from and enter into agreements for their acquisition with the private property owners.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Mammoth Community Water District as follows:

1. Pursuant to Government Code section 27281 and Water Code sections 30523, 30580, 30581, 31040, and 31042, the Board hereby authorizes the General Manager or his or her designee to negotiate, approve, accept and consent to the recordation of grants of easements, easement deeds and other grants conveying water pipeline easements and rights-of-way to the District; provided, however, that the price of any easement or other right-of-way acquired pursuant to this Resolution shall not exceed \$100,000 per parcel/easement and shall be consistent with the right-of-way funding authorized in the District budget.
2. The General Manager or his or her designee may approve and execute certificates of acceptance in the form required by Government Code section 27281 accepting such easements, deeds and other grants, and to file such documents for recording with the Mono County Clerk-Recorder.

PASSED AND ADOPTED by the Board of Directors of the Mammoth Community Water District on this 20th day of June 2019 by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

By: _____
Thomas R. Smith, President

Attest:

Patrick A. Hayes, Secretary

AGENDA ITEM

Subject: Discussion and Possible Approval of Amendments to the Board's Employee Home Purchase Assistance Program Policy

Information Provided By: Pat Hayes, General Manager

Recommendation's Provided By: Directors Tom Cage and Robert Creasy (ad hoc committee)

Legal Review Provided By: Joshua Horowitz

Background

With the objective to improve staff recruitment and retention, and addressing the high cost of housing in the Mammoth Lakes area, in January 2008 the Mammoth Community Water District Board of Directors adopted a policy that would aid eligible employees in purchasing a primary residence in Mono County. In 2016 the policy was thoroughly reviewed and amended with the objective of facilitating employees building more equity in their home.

The 2008 policy was established as a down payment assistance with the District contributing up to 50% of the purchase price and sharing in the appreciation value upon sale. The program only allowed for the purchase of a residence in Mono County. The 2016 policy was amended with assistance in the form of a District loan of up to 35% of the home purchase price. The loan had a variable interest rate set with the 10-year Treasury annually with a maximum term of 10 years. Additionally, this version expanded the available region to include Inyo County.

At present 11 employees are participating in the program; seven under the 2008 policy, three under the 2016 policy, and one as a construction loan due to a catastrophic loss. Input was sought from staff both participating in the program and others who might be interested in participating and it was determined that no two people have the same situation or need in their housing criteria. Some people favor the current policy and others would only be interested in participating if the original policy is brought back.

In an effort to keep the details of the policy current with the intention of the District and the needs of staff it was suggested that it be reviewed and possibly amended to maintain the spirit of the program. An ad hoc committee was appointed to work with staff and legal counsel to review and amend the policy to better align with the goals of the program.

Discussion

The ad hoc committee has met several times over the past few months and reviewed the strengths and weaknesses of both the original 2008 and current policies. The consensus was the revised policy should be a combination of the two previous programs; offering the employee a choice of the type of assistance best suited for his/her needs. The attached draft policy has incorporated the two programs and addressed some questions that have recently come to light. The notable changes are:

1. An eligible employee can choose between the two types of assistance appropriate for their unique circumstances; either a Shared Value program or a Subordinate Loan.
2. The maximum term of the Subordinate Loan option has been extended from 10 years to 15 years.
3. Employee Property Improvements, section 14, has been clearly defined under both programs.
4. Language has been added to establish a process if an employee would like to purchase the District's interest in the housing unit.
5. Language has been added to clarify requirements for an employee to refinance their primary loan.

Fiscal Impact

A reserve fund has been established for employee housing and the adopted capital budget includes anticipated expenditures for this purpose. The proposed policy changes will have no additional budgetary impact.

Requested Action

Discuss and adopt the revised Employee Home Purchase Assistance Policy attached.

MAMMOTH COMMUNITY WATER DISTRICT

EMPLOYEE HOME PURCHASE ASSISTANCE PROGRAM POLICY

Adopted: January 17, 2008
Amended: July 21, 2016
Amended: June 20, 2019

1. PURPOSE

The Mammoth Community Water District values its employees. It is the policy of the Mammoth Community Water District to promote employee recruitment and retention. To that end, the Mammoth Community Water District Employee Home Purchase Assistance Program (“Program”) is designed to facilitate home ownership for District employees (“Employee”) and to provide an incentive for recruiting potential employees to ensure the District maintains the most skilled and professional workforce possible. The Program offers two options for home loan assistance: (1) a Shared Value Program, under which the District will contribute up to 50 percent of the home purchase price and share appreciation in value with the Employee upon sale, and (2) a Subordinate Loan Program, under which the District will lend up to 35 percent of the home purchase price in a loan with a maximum term of 15 years and a variable interest rate set each year according to the yield on 10-year Treasury note on the first business day of the year.

2. PROGRAM FUNDING

The Program shall be financed through the “New Enterprise Fund”, which is funded as determined by the Board of Directors from a portion of the District’s share of property tax revenues received from Mono County. Nothing in this Policy precludes a change in funding or termination of the Program as may be determined in the Board’s sole discretion.

3. PROGRAM ELIGIBILITY

Homes purchased pursuant to the Program must be located within Mono and Inyo Counties. The purchased home must be the principal place of residence for the Employee.

Housing unit types eligible for assistance shall be new or previously owned single-family detached houses, town homes, condominiums, or manufactured homes in mobile home parks or on a single-family lot and placed on a permanent foundation system (“Housing Unit”).

Employees or their spouses who hold title to a single-family residence outside of Mono or Inyo County at the time of applying for Program assistance may retain such residences. An Employee applying for Program assistance may not own unimproved real property in Inyo and Mono County.

4. CONDITION OF HOUSING UNIT

Prior to a final commitment of District funds and prior to close of escrow on the purchase by the Employee, the Housing Unit under consideration shall be inspected by a home inspector or other professional approved by the District to determine if it is structurally sound, and identify any code-related and health and safety deficiencies that need to be corrected. The cost of the home inspection shall be paid by the Employee, and a copy of the final report provided to the District. All Housing Units to be purchased under the Program must be in compliance with State and local codes and ordinances. The District inspection and its approval of the remediation of any deficiencies shall be made a condition of the close of escrow for the purchase of the Housing Unit.

5. EMPLOYEE SELECTION PROCESS

All Program assistance shall be given on a first-come, first-served basis to full-time permanent Employees who have been employed by the District for at least 12 months, in accordance with the rules and procedures of the Program as set forth in this Policy.

6. EMPLOYEE HOME PURCHASE ASSISTANCE PROGRAM PROCESS

An Employee must complete an application and return it to the District's General Manager with all required information, including a pre-qualifying loan statement completed by a lender providing evidence of financing for the maximum amount that the primary lender is willing to loan to the Employee ("Primary Loan"). The application must designate which of the two assistance options the Employee is proposing to use.

Upon determination of eligibility for the Program, the Employee will receive a letter from the District stating the approximate amount of down payment assistance for which the Employee is eligible. This letter also will provide that the amount of assistance will be available for a period of up to 120 days after the date of the letter.

Once a suitable Housing Unit has been located, the Employee makes an offer to purchase. The offer must be an estimate of the fair market value of the Housing Unit. The offer must provide that the close of escrow shall be conditioned on the District's approval of the purchase price, District inspection as set forth above, and compliance with all applicable building codes. The Employee will submit a copy of the final purchase contract to the District.

The Employee shall provide the District with a copy of a current appraisal performed by a certified professional appraiser, which appraisal establishes that the proposed purchase price is no more than 10% above the appraised value. Upon receipt of the appraisal, the District will provide written notification to the Employee approving or denying the purchase price within 10 days.

If the District approves the purchase price, it shall prepare a written agreement with the Employee that includes terms for repayment of the District's home purchase assistance and other terms, including the District's first right of refusal to purchase the Housing Unit upon sale of the unit as provided in Section 14 of this Policy.

Once approval has been received from the District, the Employee may proceed with the close of escrow. When the primary lender requirements and District agreement requirements are met, District shall deposit its loan funds into escrow, with required closing instructions, Note, and Deed of Trust to be executed in escrow. The Employee shall be required to secure the most comprehensive, maximum limits homeowner's insurance coverage available, including full code upgrades, in the full amount of the purchase price, which amount the Employee shall increase over time consistent with the Housing Unit's appreciation. If the Housing Unit is located within a FEMA-designated flood zone requiring the purchase of a flood insurance policy, the Employee also shall obtain a flood insurance policy for the Housing Unit. In addition, the Employee shall obtain an earthquake insurance policy for the Housing Unit. The Employee also shall secure at least a standard form full coverage CLTA title insurance policy on the Housing Unit. All insurance policies shall be issued in an amount not less than the purchase price or appraised value of the Property, whichever is greater.

7. EMPLOYEE'S PRIMARY HOME LOAN

The Primary Loan must be a fully amortized fixed rate loan from a financial institution that makes market rate loans on conventional terms. No hard money loans or other unconventional loans will be permitted. The General Manager may, however, approve a Primary Loan that is not made by a financial institution, provided that any such loan is made at a market rate on conventional market terms.

The Primary Loan and the District agreement shall not be assumable or transferable.

8. EMPLOYEE PAYMENT OF HOME PURCHASE COSTS

The Employee shall pay all costs of the appraisal required by the District, and any District Housing Unit inspection costs. Such costs will not be deemed to be part of the Employee's down payment contribution required under this section.

The Employee shall contribute at least 5 percent of the purchase price as a down payment. The District shall not pay any closing costs for an Employee's purchase of a Housing Unit, except for the cost of a lender's title insurance policy covering the amount of the District's down payment or loan. The District also shall not be liable for any additional costs of purchase, repair or for other reasons before, during or after escrow.

9. AMOUNT OF DISTRICT HOME PURCHASE ASSISTANCE

Under the Shared Value Program, the amount of the District's home purchase assistance will be up to 50 percent of the purchase price with a \$400,000 cap, and will be in the form of a loan without interest. In lieu of paying interest, the Employee shall share with the District the amount of the Housing Unit's appreciation realized upon sale as further provided in Section 10 of this Policy.

Under the Subordinate Loan Program, the amount of the District's loan to an Employee will be up to 35 percent of the purchase price with a \$400,000 cap, and will be in the form of a loan with interest payable annually as further provided in Section 10 of this Policy.

10. DISTRICT HOME PURCHASE ASSISTANCE REPAYMENT

For the Shared Value option, the District will share with the Employee any gain in value at the time the property is sold. Upon sale of the Housing Unit, the proceeds of sale shall be allocated in the following order:

- (a) The costs of sale, including but not limited to escrow fees, real estate broker's fees, and related expenses, shall first be deducted from the gross sales price.

- (b) The Primary Loan shall be paid in full from the proceeds of the sale via escrow. In the event the gross sale proceeds are insufficient to pay the Primary loan balance, the District shall not be liable for payment of the Primary Loan.
- (c) To the extent gross sale proceeds remain, the District shall be distributed an amount equal to the amount that the District contributed to the Employee's purchase of the Housing Unit (this distribution does not include any apportionment arising from the Appreciation Proceeds discussed below).
- (d) To the extent gross sale proceeds remain, the Employee shall receive the amount of Employee's contribution to the purchase price, plus the total amount that the Employee has then paid towards the principal of the Primary Loan, and the amount that the Employee was credited for approved capital improvements as described in Section 13 below.
- (e) Any remaining gross sale proceeds (the "Appreciation Proceeds") shall be shared between District and Employee as follows:
 - 1. The District shall receive a percentage of the Appreciation Proceeds equal to the amount of the District's contribution to the purchase price divided by the purchase price increased by the amount credited for any approved capital improvements, although in no event may the District earn an annualized rate of (over the term of the entire down payment loan) greater than the maximum rate authorized by Section 1 of Article XV of the California Constitution. Such rate is the higher of either 10 percent per annum or 5 percent over the rate charged by the Federal Reserve Bank of San Francisco on advances to member banks on the 25th day of the month before the down payment loan (if the agreement to loan and the actual lending of the money are in different months, the 25th day of the month before the earlier events is used) per annum.
 - 2. The Employee shall receive a percentage of the Appreciation Proceeds equal to the amount of Employee's contribution component, the Primary Loan components and the amount credited for approved capital improvements divided by the purchase price (as increased by the amount of any approved capital improvement), plus any funds, if any, the District is not entitled to receive due to the fact that the District is receiving its maximum permissible rate of return, as set forth above.

For the Subordinated Loan Program, the District's assistance to the Employee is in the form of a loan with a 15-year term and variable interest rate. The interest rate shall be set initially at the yield of the 10-year Treasury note on the first business day of the first year of the loan. The rate will be adjusted thereafter during the term of the loan on each subsequent January 1. The

interest rate each year will be set at the yield of the 10-year Treasury note on the first business day of that year. The total amount of interest due for each year must be paid by the Employee on or before the first business day of each following year, such that the loan balance is kept to the original loan amount. No compounding of the loan is permissible. Any part of the principal balance of the loan may be paid at any time with no prepayment penalty.

Upon expiration of the 15-year term, the loan agreement between the District and the Employee will terminate and the Employee shall be required to pay off the principal amount of the District loan and any accrued interest by payment in cash, refinancing of the Primary Loan to a higher amount, or sale of the Housing Unit and repayment of the District loan from the sale proceeds. The General Manager shall have the discretion to approve another means of payment, provided that the alternative form of payment results in the District obtaining full repayment of the entire loan principal and all accrued interest due.

For both the Shared Value and Subordinate Loan Programs, except as otherwise provided in this Policy, the District Home Purchase Assistance must be paid in full if: (1) promptly through escrow if the Employee sells or refinances the Housing Unit; (2) within six months after (a) the Employee separates from employment with the District, or (b) the Employee no longer uses the Housing Unit as his or her principal place of residence; (3) within one year after the Employee passes away; or (4) on the catastrophic loss of the Housing Unit as further provided in Section 11 of this Policy.

11. REPAYMENT OF DISTRICT HOME PURCHASE ASSISTANCE UPON LOSS OF HOUSING UNIT

If an Employee experiences the catastrophic loss of a Housing Unit from fire, earthquake or other cause, the Employee shall repay the amount of the District Loan and any accrued interest if the Employee obtained a subordinated loan, and the existing agreement with the District shall terminate. Such repayment will be made within 10 days after the Employee's receipt of insurance proceeds in payment of the loss, unless otherwise approved by the Board. The Employee shall require that the insurance carrier make the check to pay off the District Loan payable to the District (or to the Employee and the District, in which case the Employee, and if required his or her spouse, shall endorse the check to the District).

If the Employee chooses to retain the real property on which the Housing Unit stood and to rebuild the Housing Unit, the Employee may request that the District make a new District Loan to assist with construction of the new Housing Unit. The General Manager shall have the discretion to issue such a loan, provided that the loan would initially be provided in the form of a construction loan and that loan complies with the guidelines provided in this Policy. The District loan would be the last funds used by the Employee for construction after the Employee expends

all insurance proceeds he or she receives for the loss of the original Housing Unit and all proceeds of any primary construction loan secured by the Employee are used. As conditions of the District providing such a loan: (1) the Employee and the District shall enter into a temporary loan agreement for construction funding at the interest rate applicable for that year as further provided in Section 10 of this Policy; (2) the Employee shall agree at the completion of construction to secure a conventional Primary Loan and to convert the District loan to a District down payment assistance shared value or subordinated loan in accordance with the terms of this Policy; and (3) the Employee shall secure all applicable insurance coverages required during the course of construction, including a builder's risk policy covering all perils in the full cost of the completed improvements. The Employee will deliver a copy of all required insurance policies to the General Manager for approval.

12. CONSENT OF SPOUSE

If an Employee is single at the time of obtaining a loan from the District under this Policy and later marries, the Employee shall promptly notify the District of his or her marriage. Upon receipt of such notice from the Employee, the District shall require the Employee and the Employee's spouse to enter into an amendment to the agreement for the purpose of obtaining the Employee's spouse's consent to comply with the terms of that agreement. The District shall require this amendment regardless of whether an Employee desires to place his or her spouse on title to the Housing Unit. Any refusal by an Employee's spouse to execute an amendment to the District agreement as required by the District shall be deemed a breach of that agreement. This provision also shall apply to an Employee who enters into a registered domestic partnership in accordance with Family Code sections 297 and following.

Under no circumstances may an Employee place anyone on title to the Housing Unit after the close of escrow for the purchase of the Housing Unit without prior written agreement of the District.

13. EMPLOYEE PROPERTY IMPROVEMENTS

The Employee may, at his or her sole discretion and expense, make such reasonably necessary capital improvements to the Housing Unit as he or she deems beneficial to it. For the Employee to receive credit in the distribution of proceeds under the Shared Value Program a capital improvement is limited to one which: (1) adds additional square footage to the Housing Unit (2) is performed with a building permit which is subsequently signed off by the governing authority,

(3) which receives prior written approval from the District. No other types of improvements or any maintenance or repair expenses will be considered under this clause.

At the completion of the capital improvement, an appraisal by a certified appraiser agreed upon by the Employee and the District will be conducted at the expense of the Employee to confirm the actual value added by the capital improvement. The Employee shall be credited the lesser of: (1) the value added to the Housing Unit as determined by the appraisal or (2) the total expenses incurred by the Employee related to the capital improvement. The Employee shall provide to the District documentation that supports all expenses of the capital improvement and verifies the Employee's actual payment of all expenses. Any capital improvements that are gifted or otherwise obtained from funding sources other than the employee's own funds will not be considered as qualifying capital improvements for purposes of this Policy.

This section does not apply to Employees who obtain District loans under the Subordinated Loan Program.

14. DISTRICT'S RIGHT OF FIRST REFUSAL UPON SALE OF HOUSING UNIT

The agreement between the Employee and District shall provide the District with a first right of refusal to purchase the Housing Unit if the Employee places it for sale during the term of the agreement. In such cases, the District shall be entitled to purchase the Housing Unit at its fair market value as determined by an appraisal prepared by a certified appraiser agreed upon between the Employee and the District and paid for by the District. For loans made under the Shared Value Program, the proceeds of a purchase of a Housing Unit by the District shall be allocated as provided in Section 10. For loans made under the Subordinated Loan Program, proceeds will be allocated as follows: (1) pay-off of the Primary Loan and any accrued interest; (2) pay-off of the District's loan and all accrued interest; (3) payment of costs of sale and escrow; (4) payment of any existing liens against the Housing Unit other the liens of the primary lender's first and the District's second deeds of trust; and (4) payment of all remaining proceeds to the Employee.

15. EMPLOYEE PURCHASE OF DISTRICT'S INTEREST

Employees in the Shared Value Program may request to purchase the District's interest in the Housing Unit. The Employee shall be entitled to purchase the Housing Unit at its fair market value as determined by an appraisal prepared by a certified appraiser agreed upon between the Employee and the District and paid for by the Employee. The proceeds of a purchase of the

District's interest in a Housing Unit by the Employee shall be allocated in the same manner as described in the portion of Section 10 pertaining to pay-off of a shared value loan.

Employees in the Subordinated Loan Program may elect to purchase the District's interest by paying the principal balance of the District's loan and all accrued interest.

16. EMPLOYEE REFINANCING OF PRIMARY LOAN

During the term of a District loan agreement, an Employee may request to refinance his or her Primary Loan. All requests to refinance a Primary Loan shall be considered by the Board of Directors. The District shall evaluate each request in accordance with the following criteria: (1) generally, a refinancing of a Housing Unit on which a District loan exists should be for the amount of the Primary Loan's remaining principal balance for purposes such as reducing the interest rate on the Primary Loan, reducing the term of that loan, or obtaining more favorable loan terms; (2) the refinancing of the Primary Loan should not extend the term of the loan beyond its original term; and (3) if an Employee proposes to take cash out of equity, the proposed cash out amount should be for no more than the amount of equity an Employee has built through previous payments on the original loan principal and should not increase the principal balance on the Primary Loan by more than five percent above the original loan amount. This last requirement is imposed to help ensure that Employees avoid over-extending their credit and, in cases where the Employee has obtained a shared value loan, to protect the District's original participation interest percentage in the Housing Unit from a material reduction. The Board reserves the right to approve or reject any Employee request for District consent to a refinancing of the Primary Loan based on the proposed terms of the refinancing and the specific circumstances of each Employee's request.

AGENDA ITEM

Subject: Discussion and Possible Approval of Amendment to the Employee Down Payment Assistance Agreement between Betty Hylton and MCWD to Facilitate Refinancing of Primary Loan

Information Provided By: Jeff Beatty, Finance Manager

Background

Betty Hylton purchased a home in Mammoth Lakes in February 2014 using the District's Employee Down Payment Assistance Program. The purchase price was \$470,000, with the District contributing \$235,000 subject to an agreement to share in the future appreciation in the housing unit's value. Ms. Hylton contributed \$23,500 as a down payment, with the balance of \$211,500 financed by the Primary Loan.

Ms. Hylton has requested that the Board approve her request to refinance the Primary Loan. The agreement between Ms. Hylton and the District requires Board approval of any request to refinance the Primary Loan. The pertinent section of the agreement is below:

4. No additional mortgages or liens. Except liens for property taxes, assessments, the deed of trust securing the Primary Loan, and the District's Assistance Loan, Employee shall not refinance the Primary Loan or cause any mortgage, deed of trust, lien, encumbrance or other cloud upon title to be recorded against the Housing Unit or to attach to the real property except as expressly authorized in writing by the District's Board of Directors. Employee shall not cause any delinquency in property taxes or any special assessment. The District's Board of Directors shall not unreasonably withhold permission for refinancing or equity loans that do not impair the District's Assistance Loan.

Discussion

The Down Payment Assistance agreement between Ms. Hylton and the District provides that the parties will share proportionally in the housing unit's appreciation when it is eventually sold. The sequence of distribution of proceeds from a sale is:

- Payment of all transaction costs related to the sale
- Payoff of the Primary Loan
- Reimbursement of the District's contribution (second loan)
- Reimbursement of the Employee's contribution (down payment, principal paid on the Primary Loan, and expenses paid for any qualified capital improvement)
- Any proceeds from the sale remaining shall be distributed proportionally to the District and the Employee according to a formula stated in the agreement and Board policy

Ms. Hylton has requested to refinance her primary loan in the amount of \$310,000. The current outstanding balance on the original Primary Loan is approximately \$190,000. Ms. Hylton would be withdrawing approximately \$120,000 in cash from the housing unit's increased equity.

Ms. Hylton has obtained a certified appraisal that establishes the current value of the housing unit at \$660,000.

Financial Impact

The cash withdrawn from equity by Ms. Hylton in the refinance would reduce the amount of the District's potential share in housing unit's appreciation at time of sale. The amount of reduction is subject to a number of variables, but would be approximately \$50,000 based on the increase of \$98,500 in the primary loan. This decrease in the District's share of appreciation would impair the District's potential share of the housing unit's appreciation, which represents the ratepayers' expected return on investment in lieu of periodic interest payments on the loan.

The increased principal balance of the Primary Loan also increases the risk that the District would not be able to recover the entire principal of its initial Down Payment Assistance loan if real estate values fall again.

Requested Action

The recommended action is to deny Ms. Hylton's request to refinance her primary loan because the withdrawal of a significant amount of cash from the increased equity in the home impairs the District's interest in the Down Payment Assistance agreement.