



MAMMOTH COMMUNITY WATER DISTRICT

Post Office Box 597
Mammoth Lakes, California 93546-0597

791st Regular Meeting of the
Mammoth Community Water District
Board of Directors

Thursday, October 20, 2022

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

This meeting will be conducted both in-person in the District's Boardroom at 1315 Meridian Blvd., Mammoth Lakes, CA 93546 and by video/teleconference using the information provided below. The public is invited to listen, observe, and provide comments during the meeting by either method provided for below. The Board President will call for public comment on each agenda item at the appropriate time and all votes will be taken by roll call.

For members of the public interested in viewing and having the ability to comment at the public meeting via Zoom, an internet enabled computer equipped with a microphone and speaker or a mobile device with a data plan is required. Use of a webcam is optional. You also may call in to the meeting using teleconference without video. Please use the following information to join the Zoom Videoconference Meeting:

***<https://zoom.us/j/7609342596> (meeting ID: 760 934 2596) OR
Join via teleconference by dialing 1-669-900-9128, 760-934-2596#***

5:30 P.M.

Roll Call

Directors Cage, Creasy, Domaille, Smith, and Thompson

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 three (3) 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 Approve the September 2022 Check Disbursements (InCode #'s 2922 – 3054)

A-2 Approve the Minutes from the Regular Board Meeting held September 15, 2022

Consent Agenda B — Department Reports

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 Operations Department Report

B-2 Maintenance Department Report

B-3 Finance Department Report

B-4 Engineering Department Report

B-5 Information Services Report

B-6 Personnel Services Report

B-7 Regulatory Support Services Report

B-8 General Manager's Report

Current Business

C-1 Quarterly Water Supply Update

C-2 Discuss and Possible Direction Regarding the Fiscal Year 2023 Mid-Year Financial Forecast

C-3 Update on Status of the Fiscal Year 2023 Strategic Plan

C-4 Appoint an Ad-Hoc Committee to Discuss Possible Updates to the MCWD Salary and Authorized Positions and Classification Plan

C-5 Consider and Possibly Approve Adjustments in Compensation and Benefits provided to the General Manager *(to be considered after closed session)*

Board Member's Committee Reports

Committee Meetings Held:

Technical Services Committee – *October 19, 2022*

Investment Committee – *October 19, 2022*

Finance Committee – *October 19, 2022*

Directors Comments, Requests, and Reports

- **California Special District Association (CSDA) Leadership Academy – September 19 – 21, 2022**
Attended by Directors Cage and Smith

Attorney's Report

Closed Session

D-1 Public Employee Performance Evaluation – General Manager

Pursuant to Government Code sections 54954.5(e) and 54957

D-2 Conference with District Labor Negotiators

Pursuant to Government Code sections 54954.5(f) and 54957.6

District Negotiators: Tom Smith and Tom Cage

Direction concerning proposed terms of General Manager Employment agreement, including compensation and benefits

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.



MARK BUSBY
General Manager

Date of Issuance: Friday, October 14, 2022

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, OCTOBER 19, 2022** 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 Report (B-1)
2. Discuss the Quarterly Water Supply Update (C-1)
3. Review of the Maintenance Department Report (B-2)
4. Review of the Engineering Department Report (B-4)
5. Review of the Information Services Report (B-5)
6. Discussion / Questions Regarding Other Department Reports
 - B-3 Finance Department Report
 - B-6 Personnel Services Report
 - B-7 Regulatory Support Services Report
 - B-8 General Manager's Report

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 blue ink, appearing to read "Mark Busby", is written over a light blue circular stamp.

MARK BUSBY
General Manager

Date of Issuance: Friday, October 14, 2022

Posted: MCWD Office

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

cc: Members, Board of Directors

Town of Mammoth Lakes

KMMT, KIBS, KSRW Radio

If you are an individual with a disability and need assistance or accommodation to participate in this Board meeting at any time, please call Stephanie Hake at (760) 934-2596, ext. 321, or email Ms. Hake at: shake@mcwd.dst.ca.us.

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

NOTICE OF AN INVESTMENT COMMITTEE MEETING

NOTICE IS HEREBY GIVEN that the Investment Committee of the Board of Directors of the Mammoth Community Water District will hold an **INVESTMENT COMMITTEE MEETING** on **WEDNESDAY, OCTOBER 19, 2022** at **12:00 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 Management of Investment Accounts with Advisors from Chandler Asset Management, Inc. (CAM)
2. Provide Direction to General Manager to Maintain or Change Current Allocation of Investments, Maintain or Change Specific Investments, or Make a Combination of Changes to Allocations or Investments to Meet Cash Flow Objectives

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 blue ink, appearing to read "Mark Busby".

MARK BUSBY
General Manager

Date of Issuance: Friday, October 14, 2022

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

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MAMMOTH COMMUNITY WATER DISTRICT
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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, OCTOBER 19, 2022** 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.

AGENDA

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The agenda items are:

1. Review and Approve the Board of Director Payment Requests for September 2022
2. Review and Approve the Accounts Payable Payment Vouchers for September 2022
3. Discuss and Review the September 2022 Check Register (A-1)
4. Discuss the Finance Department Report (B-3)
5. Discuss the Fiscal Year 2023 Mid-Year Financial Forecast (C-2)
6. Discussion / Questions Regarding Other Department Reports
 - B-1 Operations Department Report
 - B-2 Maintenance Department Report
 - B-4 Engineering Department Report
 - B-5 Information Services Report
 - B-6 Personnel Services Report

B-7 Regulatory Support Services Report
B-8 General Manager's Report

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.



MARK BUSBY
General Manager

Date of Issuance: Friday, October 14, 2022

Posted: MCWD Office
MCWD Website: www.mcwd.dst.ca.us
cc: Members, Board of Directors
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Check Register for the Month of September 2022

ERP Pro 10 Software Report

(Check #2922 - #3054)



Board Check Register

By Vendor Name

Payment Dates 9/1/2022 - 9/30/2022

Payment Date	Payment Number	Description (Payable)	Account Number	Project Account Key	Amount
Vendor: 00016 - ACWA / JPIA (HBA)					
09/29/2022	3030	Dental	10-000-2150		1,337.63
09/29/2022	3030	Dental	20-000-2150		1,391.90
09/29/2022	3030	Dental	30-000-2150		1,509.34
09/29/2022	3030	EAP	10-000-2150		23.80
09/29/2022	3030	EAP	20-000-2150		33.60
09/29/2022	3030	EAP	30-000-2150		33.04
09/29/2022	3030	Life Insurance	10-000-2150		3.10
09/29/2022	3030	Life Insurance	20-000-2150		3.04
09/29/2022	3030	Life Insurance	30-000-2150		2.54
09/29/2022	3030	Life Insurance	10-000-2150		210.00
09/29/2022	3030	Life Insurance	20-000-2150		127.11
09/29/2022	3030	Life Insurance	30-000-2150		142.89
09/29/2022	3030	Life Insurance	10-000-2150		390.93
09/29/2022	3030	Life Insurance	20-000-2150		191.49
09/29/2022	3030	Life Insurance	30-000-2150		173.61
09/29/2022	3030	Life Insurance	20-000-2150		15.00
09/29/2022	3030	Life Insurance	30-000-2150		15.00
09/29/2022	3030	Health Insurance	10-000-2150		19,034.41
09/29/2022	3030	Health Insurance	20-000-2150		19,759.10
09/29/2022	3030	Health Insurance	30-000-2150		21,063.27
09/29/2022	3030	VSP	10-000-2150		268.40
09/29/2022	3030	VSP	20-000-2150		341.86
09/29/2022	3030	VSP	30-000-2150		341.34
09/29/2022	3030	Health Premium Adjustment	10-000-6020		10,215.71
Vendor 00016 - ACWA / JPIA (HBA) Total:					76,628.11
Vendor: 00023 - Advanced Stainless & Alloys, Inc.					
09/06/2022	2922	12" 150lb Weld-On Stainless Steel Flanges	22-000-1301	21W03CM	2,478.25
Vendor 00023 - Advanced Stainless & Alloys, Inc. Total:					2,478.25
Vendor: 00025 - AFLAC					
09/30/2022	DFT0000405	AFLAC	20-000-2170		3.66
09/30/2022	DFT0000405	AFLAC	20-000-2170		27.58
09/30/2022	DFT0000405	AFLAC	30-000-2170		3.64
09/30/2022	DFT0000405	AFLAC	30-000-2170		27.57
Vendor 00025 - AFLAC Total:					62.45
Vendor: 01946 - Agriculture & Priority Pollutants Laboratories, Inc.					
09/22/2022	2998	Lab Testing	30-210-6111		962.00
Vendor 01946 - Agriculture & Priority Pollutants Laboratories, Inc. Total:					962.00
Vendor: 02317 - Alan Podawiltz					
09/22/2022	2999	HEDW Rebate	10-100-6237		200.00
Vendor 02317 - Alan Podawiltz Total:					200.00
Vendor: 00035 - Alasdair Simonds					
09/29/2022	3031	HET Rebate	10-100-6237		200.00
Vendor 00035 - Alasdair Simonds Total:					200.00
Vendor: 00039 - Alex Printing					
09/14/2022	2971	Business Cards - Bundesen	10-100-6180		45.68
Vendor 00039 - Alex Printing Total:					45.68
Vendor: 00063 - American Business Machines Co.					
09/06/2022	10214	Ops Printer/Copier Agreement	10-000-6180		46.05
09/22/2022	10231	Ops Copier/Printer Agreement	10-000-6180		46.05
Vendor 00063 - American Business Machines Co. Total:					92.10

Board Check Register

Payment Dates: 9/1/2022 - 9/30/2022

Payment Date	Payment Number	Description (Payable)	Account Number	Project Account Key	Amount
Vendor: 00072 - Amerigas (GWTP 1)					
09/09/2022	2964	Propane GWTP 1	20-220-6231		153.82
09/22/2022	3000	Propane GWTP 1	20-220-6231		585.54
Vendor 00072 - Amerigas (GWTP 1) Total:					739.36
Vendor: 00096 - Aqua Ben Corporation					
09/14/2022	10225	Hydrofloc	20-230-6179		4,465.16
Vendor 00096 - Aqua Ben Corporation Total:					4,465.16
Vendor: 00123 - Babcock Laboratories, Inc.					
09/14/2022	2972	Lab Services	30-210-6111		93.71
09/14/2022	2972	Lab Services	30-210-6111		152.14
09/14/2022	2972	Lab Services	10-210-6111		52.92
09/14/2022	2972	Lab Services	20-210-6111		590.96
09/14/2022	2972	Lab Services	20-210-6111		582.12
09/14/2022	2972	Lab Services	30-210-6111		779.47
09/14/2022	2972	Lab Services	20-210-6111		352.80
09/14/2022	2972	Lab Services	20-210-6111		52.92
09/14/2022	2972	Lab Services	30-210-6111		93.71
09/14/2022	2972	Lab Services	30-210-6111		386.97
09/14/2022	2972	Lab Services	30-210-6111		2,145.06
09/22/2022	3001	Lab Testing	20-210-6111		158.76
09/22/2022	3001	Lab Testing	30-210-6111		2,033.76
09/22/2022	3001	Lab Testing	30-210-6111		93.71
09/22/2022	3001	Lab Testing	20-210-6111		52.92
09/22/2022	3001	Lab Testing	30-210-6111		93.71
09/22/2022	3001	Lab Testing	20-210-6111		52.92
Vendor 00123 - Babcock Laboratories, Inc. Total:					7,768.56
Vendor: 00125 - Backgrounds Online					
09/06/2022	10215	Background Checks	10-110-6100		138.93
Vendor 00125 - Backgrounds Online Total:					138.93
Vendor: 00131 - Bartkiewicz, Kronick & Shanahan					
09/14/2022	2973	Legal Services	10-100-6140		4,857.50
Vendor 00131 - Bartkiewicz, Kronick & Shanahan Total:					4,857.50
Vendor: 00139 - Berchtold Equipment Company					
09/22/2022	3002	Annual Service and Repairs - #80	22-340-6155		1,871.55
09/22/2022	3002	Annual Service - #66	22-340-6155		791.37
09/22/2022	3002	Annual Service and Repairs - #6	22-340-6155		1,572.74
Vendor 00139 - Berchtold Equipment Company Total:					4,235.66
Vendor: 02320 - Brett Dodds					
09/22/2022	3003	HET Rebate	10-100-6237		169.99
Vendor 02320 - Brett Dodds Total:					169.99
Vendor: 02305 - Brian Quinn					
09/06/2022	2944	HET Rebate	10-100-6237		200.00
Vendor 02305 - Brian Quinn Total:					200.00
Vendor: 00189 - Britt's Diesel & Automotive					
09/14/2022	2974	Travel Charge	10-000-6155		825.00
09/14/2022	2974	BIT and Leveling Valve Replacement - #77	10-310-6155		798.75
09/14/2022	2974	BIT - #87	22-340-6155		244.10
09/14/2022	2974	BIT - #105	22-340-6155		236.00
09/14/2022	2974	BIT and Service - #93	10-310-6155		869.54
09/14/2022	2974	BIT and Service - #53	22-340-6155		753.16
09/14/2022	2974	BIT - #51	10-320-6155		236.00
09/14/2022	2974	BIT - #107	10-310-6155		236.00
09/29/2022	3032	Annual Maintenance - #57	10-120-6155		322.27
Vendor 00189 - Britt's Diesel & Automotive Total:					4,520.82

Board Check Register

Payment Dates: 9/1/2022 - 9/30/2022

Payment Date	Payment Number	Description (Payable)	Account Number	Project Account Key	Amount
Vendor: 00201 - CA Tax Payment ACH					
09/14/2022	DFT0000407	CA SWT and CASDI	10-000-2210		469.59
09/14/2022	DFT0000407	CA SWT and CASDI	10-000-2210		2,673.38
09/14/2022	DFT0000407	CA SWT and CASDI	20-000-2210		2,656.63
09/14/2022	DFT0000407	CA SWT and CASDI	20-000-2210		660.15
09/14/2022	DFT0000407	CA SWT and CASDI	30-000-2210		2,033.02
09/14/2022	DFT0000407	CA SWT and CASDI	30-000-2210		557.07
09/15/2022	DFT0000397	CA SWT and CASDI	10-000-2210		50.00
09/28/2022	DFT0000417	CA SWT and CASDI	10-000-2210		568.63
09/28/2022	DFT0000417	CA SWT and CASDI	10-000-2210		3,275.92
09/28/2022	DFT0000417	CA SWT and CASDI	20-000-2210		2,091.26
09/28/2022	DFT0000417	CA SWT and CASDI	20-000-2210		554.71
09/28/2022	DFT0000417	CA SWT and CASDI	30-000-2210		605.08
09/28/2022	DFT0000417	CA SWT and CASDI	30-000-2210		2,299.20
Vendor 00201 - CA Tax Payment ACH Total:					18,494.64
Vendor: 00205 - California Broadband Cooperative					
09/22/2022	3004	Internet Service	10-130-6105		936.14
Vendor 00205 - California Broadband Cooperative Total:					936.14
Vendor: 02179 - California State Disbursement Unit					
09/14/2022	DFT0000400	Ca. Child Support	20-000-2170		46.16
09/14/2022	DFT0000400	Ca. Child Support	30-000-2170		46.14
09/28/2022	DFT0000410	Ca. Child Support	20-000-2170		46.16
09/28/2022	DFT0000410	Ca. Child Support	30-000-2170		46.14
Vendor 02179 - California State Disbursement Unit Total:					184.60
Vendor: 00220 - Carmichael Business Technology					
09/06/2022	2945	Unifi Mounting Kit	10-130-6120		41.75
09/22/2022	3005	Laptop Warranty Extension	10-130-6181		122.54
09/22/2022	3005	SSL Certificate	10-130-6105		29.95
09/29/2022	3033	Cloud Backups Agreement	10-130-6105		250.00
09/29/2022	3033	VOIP Agreement	10-000-6210		626.77
09/29/2022	3033	IT Agreement	10-130-6106		2,500.00
Vendor 00220 - Carmichael Business Technology Total:					3,571.01
Vendor: 01811 - Carolyn Smith					
09/06/2022	10218	HET Rebate	10-100-6237		169.99
09/29/2022	10245	Expense Reimbursement - CSDA Conference	10-100-6220		366.25
Vendor 01811 - Carolyn Smith Total:					536.24
Vendor: 00237 - Cashman Equipment Co.					
09/22/2022	3006	Annual Service - #54	22-340-6155		3,449.27
09/22/2022	3006	Annual Service - #112	22-340-6155		1,533.43
09/22/2022	3006	Annual Service - #47	22-340-6155		3,429.20
09/22/2022	3006	Annual Service - #41	10-310-6155		2,994.72
Vendor 00237 - Cashman Equipment Co. Total:					11,406.62
Vendor: 02310 - Catherine M. Saillant					
09/06/2022	2946	HET Rebate	10-100-6237		200.00
Vendor 02310 - Catherine M. Saillant Total:					200.00
Vendor: 02312 - Christina K. Hutson					
09/06/2022	2947	HET Rebate (3)	10-100-6237		500.00
Vendor 02312 - Christina K. Hutson Total:					500.00
Vendor: 00281 - Chuck Villar Construction					
09/06/2022	2948	Sludge Hauling	30-240-6100		11,625.79
09/09/2022	2965	Pavement Patching - 15 Locations	22-000-1301	22W01CM	70,240.28
09/22/2022	3007	Construction Hauling	22-000-1301	22W02CS	167.68
09/29/2022	3034	Sludge Hauling	30-240-6100		11,305.58
Vendor 00281 - Chuck Villar Construction Total:					93,339.33

Board Check Register

Payment Dates: 9/1/2022 - 9/30/2022

Payment Date	Payment Number	Description (Payable)	Account Number	Project Account Key	Amount
Vendor: 01957 - City of Fallon					
09/06/2022	2923	Sludge Processing	30-240-6102		3,908.12
09/22/2022	3008	Sludge Disposal	30-240-6102		4,321.19
Vendor 01957 - City of Fallon Total:					8,229.31
Vendor: 00292 - Clay Murray					
09/14/2022	10226	Ryan's Cake	10-100-6123		46.99
Vendor 00292 - Clay Murray Total:					46.99
Vendor: 00306 - Conriquez Cleaning					
09/06/2022	2924	Janatorial Services	10-000-6150		2,420.00
Vendor 00306 - Conriquez Cleaning Total:					2,420.00
Vendor: 00316 - CPS HR Consulting					
09/22/2022	3009	Employee Engagement Survey	10-100-6110		5,100.00
Vendor 00316 - CPS HR Consulting Total:					5,100.00
Vendor: 02307 - Dale Malicay					
09/06/2022	2949	HET Rebate	10-100-6237		200.00
Vendor 02307 - Dale Malicay Total:					200.00
Vendor: 00348 - Dan Lyster					
09/29/2022	3035	HET Rebate	10-100-6237		200.00
Vendor 00348 - Dan Lyster Total:					200.00
Vendor: 02319 - Daniel Haynes					
09/22/2022	3010	HET Rebate (2)	10-100-6237		400.00
Vendor 02319 - Daniel Haynes Total:					400.00
Vendor: 02326 - Dave's Auto Parts, Inc.					
09/29/2022	3036	Filter	10-310-6155		53.03
Vendor 02326 - Dave's Auto Parts, Inc. Total:					53.03
Vendor: 00439 - Dewey Pest Control					
09/14/2022	2975	Pest Control	10-000-6150		202.00
Vendor 00439 - Dewey Pest Control Total:					202.00
Vendor: 00452 - DIY Home Center					
09/06/2022	10216	Finance Charge	22-000-1301	22W01CM	16.60
09/06/2022	10219	Wildflower Mix	23-000-1301	22WW01CM	81.39
09/06/2022	10219	Wastebasket	10-310-6120		16.47
09/06/2022	10216	Tee	30-240-6180		7.75
09/06/2022	10219	Lawn & Garden Sprayer	22-000-1301	22W01CM	13.57
09/06/2022	10216	Misc. Supplies	20-330-6150		17.14
09/06/2022	10216	Elbow	30-330-6150		23.23
09/06/2022	10216	PVC Glue	22-000-1301	22W02CM	12.60
09/06/2022	10219	Couplings	22-000-1301	21W03CM	10.44
09/06/2022	10219	PVC Fittings, Pipe, Glue	22-000-1301	21W03CM	31.93
09/06/2022	10216	Misc. HW	10-310-6120		21.99
09/06/2022	10216	Drill Bits	10-320-6120		61.55
09/06/2022	10219	Wire Brush, Extension Cord	10-310-6210		63.30
09/06/2022	10216	Adapters, Connectors	22-000-1301	22W02CM	19.85
09/14/2022	10227	Pail and Lid	30-240-6180		4.83
09/22/2022	10232	Drywall Tape	20-330-6150		8.72
09/22/2022	10232	Bushing	22-000-1301	22W02CM	8.23
09/22/2022	10232	Refund for Payment Made in Error	10-310-6180		-16.60
09/29/2022	10240	Paint Supplies	22-000-1301	21W03CM	14.03
09/29/2022	10240	Paint Supplies	22-000-1301	21W03CM	20.77
09/29/2022	10240	Lab Dishwasher Install Supplies	10-210-6145		36.03
09/29/2022	10240	Lab Dishwasher Install Supplies	10-210-6145		11.80
09/29/2022	10240	Lab Dishwasher Install Supplies	10-210-6145		7.50
09/29/2022	10240	Blue Spraypaint	10-330-6180		17.43
09/29/2022	10240	Lab Dishwasher Install Supplies	10-210-6145		8.23
09/29/2022	10240	Lab Dishwasher Install Supplies	10-210-6145		8.72
09/29/2022	10240	Lab Dishwasher Install Supplies	10-210-6145		14.52

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Payment Date	Payment Number	Description (Payable)	Account Number	Project Account Key	Amount
09/29/2022	10240	Screwdriver Bits	10-310-6180		23.81
09/29/2022	10240	Picnic Supplies	10-100-6123		40.99
Vendor 00452 - DIY Home Center Total:					606.82
Vendor: 02263 - Donna Lisa Knowles					
09/22/2022	3011	HET Rebate	10-100-6237		200.00
Vendor 02263 - Donna Lisa Knowles Total:					200.00
Vendor: 02322 - Dylan Catherina					
09/22/2022	3012	HET Rebate (2)	10-100-6237		225.50
Vendor 02322 - Dylan Catherina Total:					225.50
Vendor: 00520 - Electric Motor Shop, Inc.					
09/06/2022	2925	New Motors for Filtrate Pumps	30-240-6145		7,249.50
Vendor 00520 - Electric Motor Shop, Inc. Total:					7,249.50
Vendor: 02313 - Evan Williams					
09/06/2022	2950	HET Rebate	10-100-6237		190.49
Vendor 02313 - Evan Williams Total:					190.49
Vendor: 00569 - Federal Tax Payment ACH					
09/14/2022	DFT0000406	Federal Deposit	10-000-2200		1,488.72
09/14/2022	DFT0000406	Federal Deposit	10-000-2200		6,389.62
09/14/2022	DFT0000406	Federal Deposit	20-000-2200		7,827.61
09/14/2022	DFT0000406	Federal Deposit	20-000-2200		1,749.44
09/14/2022	DFT0000406	Federal Deposit	30-000-2200		5,431.80
09/14/2022	DFT0000406	Federal Deposit	30-000-2200		1,478.32
09/15/2022	DFT0000396	Federal Deposit	10-000-2200		245.06
09/15/2022	DFT0000396	Federal Deposit	10-000-2200		200.00
09/15/2022	DFT0000396	Federal Deposit	10-000-2200		57.32
09/28/2022	DFT0000416	Federal Deposit	10-000-2200		8,369.15
09/28/2022	DFT0000416	Federal Deposit	10-000-2200		1,747.24
09/28/2022	DFT0000416	Federal Deposit	20-000-2200		1,472.88
09/28/2022	DFT0000416	Federal Deposit	20-000-2200		6,065.54
09/28/2022	DFT0000416	Federal Deposit	30-000-2200		6,386.70
09/28/2022	DFT0000416	Federal Deposit	30-000-2200		1,606.00
Vendor 00569 - Federal Tax Payment ACH Total:					50,515.40
Vendor: 00571 - FedEx Freight					
09/14/2022	2976	Shipping - Filter Media	23-000-1301	22W07CS	3,121.10
Vendor 00571 - FedEx Freight Total:					3,121.10
Vendor: 00608 - Frontier					
09/22/2022	3013	Internet Service - GWTPs	10-130-6105		114.98
09/29/2022	3037	Land Line	10-000-6210		96.48
Vendor 00608 - Frontier Total:					211.46
Vendor: 02246 - Garcia's Maintenance					
09/09/2022	2966	Landscaping District Campus - June, July, August	10-000-6150		900.00
09/09/2022	2966	Landscaping TOML Gateway - June, July, August	10-000-6150		720.00
09/09/2022	2966	Landscaping TP #1 - June, July, August	10-000-6150		720.00
09/09/2022	2966	Landscaping TP #2 - June, July, August	10-000-6150		720.00
Vendor 02246 - Garcia's Maintenance Total:					3,060.00
Vendor: 02318 - Garrett Retzer					
09/22/2022	3014	HEDW, HECW, HET (2) Rebates	10-100-6237		400.00
09/22/2022	3014	HEDW, HECW, HET (2) Rebates	10-100-6237		400.00
09/22/2022	3014	HEDW, HECW, HET (2) Rebates	10-100-6237		200.00
Vendor 02318 - Garrett Retzer Total:					1,000.00
Vendor: 00662 - Grainger, Inc.					
09/06/2022	2926	Hard Hat	10-310-6124		179.47
09/06/2022	2951	Anti-Seize, Batteries	10-000-1200		123.20

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Payment Date	Payment Number	Description (Payable)	Account Number	Project Account Key	Amount
09/29/2022	3038	Refund for Returned Merchandise	22-340-6180		-365.41
09/29/2022	3038	Shipping Boxes	10-210-6180		36.92
09/29/2022	3038	Latex Gloves	10-310-6180		614.69
Vendor 00662 - Grainger, Inc. Total:					588.87
Vendor: 00685 - Hach Company					
09/14/2022	2977	Lab Supplies	30-210-6180		71.54
09/22/2022	3015	Lab Supplies	30-210-6111		276.51
Vendor 00685 - Hach Company Total:					348.05
Vendor: 00705 - High Country Lumber, Inc.					
09/06/2022	2952	Sprinkler, Bushing	22-000-1301	22W01CM	20.88
09/06/2022	2952	PVC Cement	10-310-6155		11.52
09/06/2022	2952	Steel	22-000-1301	22W01CM	900.45
09/06/2022	2952	Concrete	22-000-1301	22W01CM	174.01
09/06/2022	2952	Rope	22-000-1301	21W03CM	36.61
09/06/2022	2927	Trex	20-330-6150		99.83
09/06/2022	2927	Biscuit Joiners	20-330-6150		7.53
09/06/2022	2927	Lumber	22-000-1301	22W02CM	31.54
09/06/2022	2927	Drywall	20-330-6150		111.20
09/06/2022	2927	Drywall Screwgun, Plane, Utility Knife	10-330-6120		189.30
09/06/2022	2927	Bar Clamp, Square	10-330-6120		91.34
09/09/2022	2967	Finance Charge	22-000-1301	22W01CM	16.60
09/14/2022	2978	Drywall	20-330-6150		117.22
09/22/2022	3016	Construction Material	22-000-1301	22W02CM	46.93
09/22/2022	3016	Joint Tape, Compound	20-330-6150		27.57
09/22/2022	3016	Drill	20-330-6120		420.23
09/29/2022	3039	Lab Dishwasher Install Supplies	10-210-6145		16.36
Vendor 00705 - High Country Lumber, Inc. Total:					2,319.12
Vendor: 00723 - Idexx Distribution, Inc.					
09/22/2022	3017	Media for Microbiological Test	20-210-6180		3,693.01
Vendor 00723 - Idexx Distribution, Inc. Total:					3,693.01
Vendor: 00725 - Infosend, Inc.					
09/22/2022	10233	UB Paper Statement Processing	10-120-6100		1,957.57
Vendor 00725 - Infosend, Inc. Total:					1,957.57
Vendor: 02315 - International Accreditation Service, Inc.					
09/14/2022	2979	Lab Assessment	10-210-6100		5,300.00
Vendor 02315 - International Accreditation Service, Inc. Total:					5,300.00
Vendor: 00728 - Int'l Union of Op. Engineers					
09/14/2022	2980	Union Dues	10-000-2170		66.00
09/14/2022	2980	Union Dues	20-000-2170		165.08
09/14/2022	2980	Union Dues	30-000-2170		164.92
Vendor 00728 - Int'l Union of Op. Engineers Total:					396.00
Vendor: 00746 - Jacob Lipman					
09/06/2022	2953	HECW Rebate	10-100-6237		400.00
Vendor 00746 - Jacob Lipman Total:					400.00
Vendor: 02328 - James Stevens					
09/29/2022	3040	HET Rebate	10-100-6237		200.00
Vendor 02328 - James Stevens Total:					200.00
Vendor: 00799 - Jeff Hauser					
09/06/2022	2954	HECW Rebate	10-100-6237		400.00
Vendor 00799 - Jeff Hauser Total:					400.00
Vendor: 02308 - Jordan Ostwald					
09/06/2022	2955	HET Rebate (2)	10-100-6237		400.00
Vendor 02308 - Jordan Ostwald Total:					400.00
Vendor: 02306 - Jordana Shemkman					
09/06/2022	2956	HET and HECW Rebates	10-100-6237		200.00

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Payment Date	Payment Number	Description (Payable)	Account Number	Project Account Key	Amount
09/06/2022	2956	HET and HECW Rebates	10-100-6237		400.00
Vendor 02306 - Jordana Shemkman Total:					600.00
Vendor: 02329 - Juniper Springs Lodge HOA					
09/29/2022	3041	Turf Replacement Rebate	10-100-6237		3,598.00
Vendor 02329 - Juniper Springs Lodge HOA Total:					3,598.00
Vendor: 00926 - Karen Levine					
09/06/2022	2957	HECW Rebate	10-100-6237		400.00
Vendor 00926 - Karen Levine Total:					400.00
Vendor: 00956 - Keith Erickson					
09/22/2022	3018	HET Rebate (2)	10-100-6237		400.00
Vendor 00956 - Keith Erickson Total:					400.00
Vendor: 02331 - Kevin McCauley					
09/29/2022	3042	HET Rebate	10-100-6237		200.00
Vendor 02331 - Kevin McCauley Total:					200.00
Vendor: 00993 - KIBS-FM					
09/14/2022	10228	Advertising	10-100-6190		350.00
Vendor 00993 - KIBS-FM Total:					350.00
Vendor: 01003 - KMMT-FM					
09/14/2022	2981	Advertising	10-100-6190		500.00
Vendor 01003 - KMMT-FM Total:					500.00
Vendor: 02324 - Kristin Collins and Jim Barnes					
09/22/2022	3019	Turn Replacement Rebate	10-100-6237		1,624.00
Vendor 02324 - Kristin Collins and Jim Barnes Total:					1,624.00
Vendor: 01018 - L'Abri H.O.A.					
09/22/2022	3020	HOA Dues - Units 6, 9, 10	96-000-6115		1,050.00
Vendor 01018 - L'Abri H.O.A. Total:					1,050.00
Vendor: 01037 - Lawson Products					
09/29/2022	3043	Hydraulic Fittings	10-310-6155		177.36
Vendor 01037 - Lawson Products Total:					177.36
Vendor: 02150 - Leanna Block					
09/29/2022	10241	Cell Phone Reimbursement	10-100-6210		115.00
Vendor 02150 - Leanna Block Total:					115.00
Vendor: 01054 - Liebert Cassidy Whitmore					
09/14/2022	2982	Legal Services - Benefits Advice	10-110-6140		4,810.50
09/14/2022	2982	Legal Services - General	10-110-6140		255.00
Vendor 01054 - Liebert Cassidy Whitmore Total:					5,065.50
Vendor: 00052 - Linde Gas & Equipment, Inc.					
09/06/2022	2928	Welding Supplies	20-310-6180		19.13
09/06/2022	2928	Welding Supplies	20-320-6180		8.62
09/06/2022	2928	Welding Supplies	20-330-6180		15.62
09/06/2022	2928	Welding Supplies	30-240-6180		8.69
09/06/2022	2928	Welding Supplies	30-310-6180		10.44
09/06/2022	2928	Welding Supplies	20-310-6180		15.30
09/06/2022	2928	Welding Supplies	20-320-6180		6.90
09/06/2022	2928	Welding Supplies	20-330-6180		12.50
09/06/2022	2928	Welding Supplies	30-240-6180		6.95
09/06/2022	2928	Welding Supplies	30-310-6180		8.35
09/06/2022	2928	Welding Supplies	20-310-6180		15.30
09/06/2022	2928	Welding Supplies	20-320-6180		6.90
09/06/2022	2928	Welding Supplies	20-330-6180		12.50
09/06/2022	2928	Welding Supplies	30-240-6180		6.95
09/06/2022	2928	Welding Supplies	30-310-6180		8.35
Vendor 00052 - Linde Gas & Equipment, Inc. Total:					162.50

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Payment Date	Payment Number	Description (Payable)	Account Number	Project Account Key	Amount
Vendor: 02283 - Maass Midwest Manufacturing, Inc.					
09/14/2022	10229	Pitless Adapter - Quote # 072022-1	22-000-1301	21W03CE	28,176.98
Vendor 02283 - Maass Midwest Manufacturing, Inc. Total:					28,176.98
Vendor: 01099 - Mammoth Disposal					
09/14/2022	2983	Trash Service	10-000-6100		1,505.50
09/14/2022	2983	Recycling Service	10-000-6100		126.00
09/14/2022	2983	Recycling Service	10-000-6100		120.00
Vendor 01099 - Mammoth Disposal Total:					1,751.50
Vendor: 01112 - Mammoth Ready Mix					
09/09/2022	2968	Concrete	22-000-1301	22W02CM	630.10
Vendor 01112 - Mammoth Ready Mix Total:					630.10
Vendor: 01117 - Mammoth Times					
09/29/2022	3044	Job Ads	10-110-6190		204.64
Vendor 01117 - Mammoth Times Total:					204.64
Vendor: 02321 - Matthew Stein					
09/22/2022	3021	HET Rebate	10-100-6237		190.89
Vendor 02321 - Matthew Stein Total:					190.89
Vendor: 01183 - McMaster-Carr Supply Co.					
09/14/2022	2984	Screws, Electrodes, Gaskets	22-000-1301	21W03CM	277.73
09/29/2022	3045	O-Rings	10-310-6145		43.31
09/29/2022	3045	O-Rings	10-310-6180		22.87
Vendor 01183 - McMaster-Carr Supply Co. Total:					343.91
Vendor: 01186 - MCS Inspection					
09/06/2022	10220	Final Payment - T4 Rehab Inspection	22-000-1301	22W06CS	10,526.64
Vendor 01186 - MCS Inspection Total:					10,526.64
Vendor: 02323 - Michael Lesiak					
09/22/2022	10234	Boot Reimbursement	10-320-6124		225.00
Vendor 02323 - Michael Lesiak Total:					225.00
Vendor: 01220 - Michelle Lint					
09/22/2022	3022	HET Rebate	10-100-6237		100.00
Vendor 01220 - Michelle Lint Total:					100.00
Vendor: 01240 - Mission Linen Supply					
09/06/2022	2929	Linen and Uniform Service	10-000-6180		714.71
09/06/2022	2929	Linen and Uniform Service	10-000-6180		35.20
Vendor 01240 - Mission Linen Supply Total:					749.91
Vendor: 01249 - Mono County Clerk Recorder					
09/06/2022	2930	Lien Release - 307-022-000-000	10-120-6100		10.00
Vendor 01249 - Mono County Clerk Recorder Total:					10.00
Vendor: 01254 - Mono County Department of Public Works					
09/14/2022	2985	Dump Fees	30-240-6100		33.25
Vendor 01254 - Mono County Department of Public Works Total:					33.25
Vendor: 01257 - Mono County Tax Collector					
09/29/2022	3046	Solid Waste Parcel Fee - 035-151-006-000	96-000-6115		30.00
09/29/2022	3046	Solid Waste Parcel Fee - 035-151-009-000	96-000-6115		30.00
09/29/2022	3046	Solid Waste Parcel Fee - 035-151-010-000	96-000-6115		30.00
09/29/2022	3046	Solid Waste Fee/MUSD - 035-180-017-000	96-000-6115		89.00
09/29/2022	3046	Solid Waste Parcel Fee - 035-160-038-000	96-000-6115		30.00
09/29/2022	3046	Solid Waste Fee/MUSD - 060-291-011-000	96-000-6115		89.00
Vendor 01257 - Mono County Tax Collector Total:					298.00

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Payment Date	Payment Number	Description (Payable)	Account Number	Project Account Key	Amount
Vendor: 01262 - Mountain Meadows HOA					
09/06/2022	2931	HOA Dues, Unit 11	96-000-6115		475.00
09/22/2022	3023	HOA Dues - Unit 11	96-000-6115		475.00
Vendor 01262 - Mountain Meadows HOA Total:					950.00
Vendor: 01263 - Mountain Motors Auto Repair					
09/22/2022	3024	Horn Repair - #70	10-310-6155		649.31
Vendor 01263 - Mountain Motors Auto Repair Total:					649.31
Vendor: 02325 - Mountain Shadows HOA					
09/22/2022	3025	Turf Replacement Rebate	10-100-6237		20,000.00
Vendor 02325 - Mountain Shadows HOA Total:					20,000.00
Vendor: 01265 - Mountainback HOA					
09/14/2022	2986	Turf Replacment Rebate	10-100-6237		19,778.00
Vendor 01265 - Mountainback HOA Total:					19,778.00
Vendor: 01276 - Nancy Ramos					
09/22/2022	3026	HET Rebate	10-100-6237		200.00
Vendor 01276 - Nancy Ramos Total:					200.00
Vendor: 01318 - NTU Technologies, Inc.					
09/29/2022	10242	4 totes 929 polymer	30-240-6179		15,658.72
Vendor 01318 - NTU Technologies, Inc. Total:					15,658.72
Vendor: 00609 - Orion					
09/14/2022	DFT0000398	457B EE Contribution	10-000-2161		5,381.69
09/14/2022	DFT0000398	457B EE Contribution	20-000-2161		3,918.14
09/14/2022	DFT0000398	457B EE Contribution	30-000-2161		3,726.55
09/14/2022	DFT0000399	457b EE Contribution	10-000-2161		744.85
09/14/2022	DFT0000399	457b EE Contribution	20-000-2161		1,978.76
09/14/2022	DFT0000399	457b EE Contribution	30-000-2161		1,884.96
09/14/2022	DFT0000404	401A/457 ER	10-000-2160		10,235.03
09/14/2022	DFT0000404	401A/457 ER	10-000-2160		988.29
09/14/2022	DFT0000404	401A/457 ER	20-000-2160		11,996.92
09/14/2022	DFT0000404	401A/457 ER	20-000-2160		1,170.90
09/14/2022	DFT0000404	401A/457 ER	30-000-2160		984.26
09/14/2022	DFT0000404	401A/457 ER	30-000-2160		10,135.03
09/28/2022	DFT0000408	457B EE Contribution	10-000-2161		5,524.55
09/28/2022	DFT0000408	457B EE Contribution	20-000-2161		4,009.01
09/28/2022	DFT0000408	457B EE Contribution	30-000-2161		3,817.11
09/28/2022	DFT0000409	457b EE Contribution	10-000-2161		765.30
09/28/2022	DFT0000409	457b EE Contribution	20-000-2161		1,265.62
09/28/2022	DFT0000409	457b EE Contribution	30-000-2161		1,876.51
09/28/2022	DFT0000414	401A/457 ER	10-000-2160		1,056.98
09/28/2022	DFT0000414	401A/457 ER	10-000-2160		12,035.78
09/28/2022	DFT0000414	401A/457 ER	20-000-2160		999.91
09/28/2022	DFT0000414	401A/457 ER	20-000-2160		10,081.89
09/28/2022	DFT0000414	401A/457 ER	30-000-2160		11,005.60
09/28/2022	DFT0000414	401A/457 ER	30-000-2160		1,091.88
Vendor 00609 - Orion Total:					106,675.52
Vendor: 02230 - Park Consulting Group, Inc.					
09/09/2022	10222	EnerGov Consulting	21-000-1301	21A01MS	535.00
Vendor 02230 - Park Consulting Group, Inc. Total:					535.00
Vendor: 01360 - PDM Steel Service Centers, Inc.					
09/14/2022	2987	2" Meter Lids	10-000-1200		664.23
Vendor 01360 - PDM Steel Service Centers, Inc. Total:					664.23
Vendor: 02332 - Philip D. Voorhees					
09/29/2022	3047	Turf Replacement Rebate	10-100-6237		4,000.00
Vendor 02332 - Philip D. Voorhees Total:					4,000.00
Vendor: 01785 - Pilot Thomas Logistics					
09/22/2022	10235	Diesel for Generators	20-230-6126		660.09

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Payment Date	Payment Number	Description (Payable)	Account Number	Project Account Key	Amount
09/22/2022	10235	Diesel for Generators	30-240-6126		660.10
Vendor 01785 - Pilot Thomas Logistics Total:					1,320.19
Vendor: 01394 - Pitney Bowes Global					
09/06/2022	2932	Postage Meter Quarterly Lease Payment	10-000-6185		176.92
Vendor 01394 - Pitney Bowes Global Total:					176.92
Vendor: 02330 - Raelynn Napper					
09/29/2022	3048	HEDW Rebate	10-100-6237		200.00
Vendor 02330 - Raelynn Napper Total:					200.00
Vendor: 01418 - Randall Ewald					
09/29/2022	3049	HECW Rebate	10-100-6237		400.00
Vendor 01418 - Randall Ewald Total:					400.00
Vendor: 02316 - Richard Barkley					
09/22/2022	3027	HET Rebate (2)	10-100-6237		400.00
Vendor 02316 - Richard Barkley Total:					400.00
Vendor: 00709 - Rick and Holly Terrell					
09/06/2022	2958	Turf Replacement Rebate	10-100-6237		2,128.00
Vendor 00709 - Rick and Holly Terrell Total:					2,128.00
Vendor: 01484 - Robert Larson					
09/29/2022	10243	Reimbursement for Picnic Supplies	10-100-6123		19.52
Vendor 01484 - Robert Larson Total:					19.52
Vendor: 01557 - Sancon Technologies, Inc.					
09/06/2022	2933	Manhole Rehab	23-000-1301	22WW01CS	70,850.00
Vendor 01557 - Sancon Technologies, Inc. Total:					70,850.00
Vendor: 01599 - Shaw Pump & Supply, Inc.					
09/14/2022	2988	seal and stack kit for WWTP filter	23-000-1301	22WW02CM	2,080.10
Vendor 01599 - Shaw Pump & Supply, Inc. Total:					2,080.10
Vendor: 01622 - Sierra Security Systems, Inc.					
09/14/2022	2989	Annual Security Agreement for ESB	10-000-6150		412.50
Vendor 01622 - Sierra Security Systems, Inc. Total:					412.50
Vendor: 01624 - Sierra Wave Media					
09/14/2022	2990	Advertising - 3 Months	10-100-6190		1,197.00
Vendor 01624 - Sierra Wave Media Total:					1,197.00
Vendor: 01639 - Snowcreek Athletic Club					
09/29/2022	3050	Snowcreek Dues	10-000-2170		214.00
09/29/2022	3050	Snowcreek Dues	20-000-2170		115.51
09/29/2022	3050	Snowcreek Dues	30-000-2170		115.49
Vendor 01639 - Snowcreek Athletic Club Total:					445.00
Vendor: 01645 - Solenis, LLC					
09/06/2022	2934	4 totes Praestol K 275 FLX	30-240-6179		20,924.14
Vendor 01645 - Solenis, LLC Total:					20,924.14
Vendor: 01662 - Standard Insurance Company					
09/01/2022	DFT0000395	Premium Adjustment	10-000-6020		21.64
09/27/2022	DFT0000418	Disability Premium Adjustment	10-000-6020		16.43
09/30/2022	DFT0000401	Disability	10-000-2150		289.89
09/30/2022	DFT0000401	Disability	20-000-2150		342.16
09/30/2022	DFT0000401	Disability	30-000-2150		288.63
09/30/2022	DFT0000402	Disability	10-000-2150		40.70
09/30/2022	DFT0000402	Disability	20-000-2150		48.27
09/30/2022	DFT0000402	Disability	30-000-2150		40.27
09/30/2022	DFT0000411	Disability	10-000-2150		342.98
09/30/2022	DFT0000411	Disability	20-000-2150		287.58
09/30/2022	DFT0000411	Disability	30-000-2150		313.45

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09/30/2022	DFT0000412	Disability	10-000-2150		48.16
09/30/2022	DFT0000412	Disability	20-000-2150		40.54
09/30/2022	DFT0000412	Disability	30-000-2150		43.80
Vendor 01662 - Standard Insurance Company Total:					2,164.50
Vendor: 02005 - State of California Franchise Tax Board					
09/06/2022	2935	Case No. 550198169	10-000-2170		100.00
09/14/2022	2991	Case No. 550198169	10-000-2170		100.00
09/29/2022	3051	Case No. 550198169	10-000-2170		100.00
Vendor 02005 - State of California Franchise Tax Board Total:					300.00
Vendor: 01669 - Stephanie Hake					
09/22/2022	10236	Reimbursement for Charges Made on Personal Card	10-100-6180		203.56
Vendor 01669 - Stephanie Hake Total:					203.56
Vendor: 01678 - Sterling Health Service Administration					
09/14/2022	DFT0000403	HSA	10-000-2151		303.95
09/28/2022	DFT0000413	HSA	10-000-2151		303.95
Vendor 01678 - Sterling Health Service Administration Total:					607.90
Vendor: 01690 - Steve Mejia					
09/06/2022	2959	HECW Rebate	10-100-6237		400.00
Vendor 01690 - Steve Mejia Total:					400.00
Vendor: 01701 - Steve's Auto & Truck Parts					
09/06/2022	2960	Hydraulic Oil	22-000-1301	22W01CM	109.89
09/06/2022	2936	Fuse	10-330-6180		3.17
09/06/2022	2936	Fuse	10-000-6155		10.26
09/06/2022	2960	Fuel Line Hose	22-000-1301	22W01CM	3.00
09/06/2022	2936	Credit For Returned Merchandise	10-000-1200		-132.37
09/06/2022	2936	Motor Oil, Windshield Wiper Fluid	10-000-1200		296.18
09/06/2022	2936	Motor Oil	10-000-1200		111.10
09/06/2022	2936	Credit For Returned Merchandise	10-000-1200		-196.55
09/06/2022	2960	Oil, Power Steering Fluid	10-000-1200		219.62
09/14/2022	2992	Fuel Filter	10-310-6155		110.58
09/22/2022	3028	Battery	10-320-6155		195.94
09/22/2022	3028	Core Charge Refund	10-320-6155		-19.40
09/22/2022	3028	Bulbs, Carwash	10-000-1200		32.29
09/22/2022	3028	Bulbs, Carwash	10-310-6155		5.86
09/22/2022	3028	5W30	10-000-1200		129.17
09/22/2022	3028	Air Filter	10-310-6155		234.81
09/29/2022	3052	Battery	10-310-6155		176.54
09/29/2022	3052	Mirror Replacement	22-340-6155		70.06
Vendor 01701 - Steve's Auto & Truck Parts Total:					1,360.15
Vendor: 00004 - Summit Fire & Security					
09/06/2022	2937	Fire Extinguisher Service	10-110-6150		1,784.35
Vendor 00004 - Summit Fire & Security Total:					1,784.35
Vendor: 01731 - SWRCB-DWOCF					
09/29/2022	3053	D2 Certification - Ruiz	10-310-6160		80.00
Vendor 01731 - SWRCB-DWOCF Total:					80.00
Vendor: 01740 - Tamarack HOA					
09/06/2022	2938	HOA Dues, Unit 140	96-000-6115		475.00
Vendor 01740 - Tamarack HOA Total:					475.00
Vendor: 01762 - Tesco Controls, Inc.					
09/06/2022	2939	Well 32 Electrical Controls, MCC and Meter	22-000-1301	21W03CE	67,850.00
Vendor 01762 - Tesco Controls, Inc. Total:					67,850.00
Vendor: 01763 - Thatcher Company, Inc					
09/06/2022	2940	Chlorine	30-240-6179		29,629.26

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09/06/2022	2940	Refund for Returned Cylinders	30-240-6179		-16,087.50
Vendor 01763 - Thatcher Company, Inc Total:					13,541.76
Vendor: 01770 - The Sheet					
09/14/2022	2993	Notice of Delinquent Charges	10-100-6190		588.00
09/14/2022	2993	Advertising	10-100-6190		888.00
Vendor 01770 - The Sheet Total:					1,476.00
Vendor: 01776 - Theresa Brocia					
09/14/2022	2994	Turf Replacement Rebate	10-100-6237		1,662.00
Vendor 01776 - Theresa Brocia Total:					1,662.00
Vendor: 02309 - Thomas F. Wuesthoff					
09/06/2022	2961	HET Rebate (2)	10-100-6237		400.00
Vendor 02309 - Thomas F. Wuesthoff Total:					400.00
Vendor: 02314 - Timberline Condominiums					
09/06/2022	2962	Turf Replacement Rebate	10-100-6237		5,370.00
Vendor 02314 - Timberline Condominiums Total:					5,370.00
Vendor: 01792 - Timberline HOA					
09/06/2022	2941	HOA Dues, Unit 11	96-000-6115		560.00
09/29/2022	3054	HOA Dues	96-000-6115		560.00
Vendor 01792 - Timberline HOA Total:					1,120.00
Vendor: 01808 - Tom Cage					
09/29/2022	10244	Expense Reimbursement - CSDA Conference	10-100-6220		1,019.71
Vendor 01808 - Tom Cage Total:					1,019.71
Vendor: 01828 - Tyler Technologies, Inc.					
09/09/2022	2969	Incode SaaS Year 3	10-120-6105		44,434.00
Vendor 01828 - Tyler Technologies, Inc. Total:					44,434.00
Vendor: 01840 - USA Blue Book					
09/09/2022	10223	Testing Supplies	30-240-6180		79.92
09/09/2022	10223	Credit for Returned Merchandise	30-240-6180		-53.98
09/22/2022	10237	Lab Supplies	30-210-6180		214.25
09/29/2022	10246	Deep Well Socket Set	10-310-6120		399.19
Vendor 01840 - USA Blue Book Total:					639.38
Vendor: 02133 - Veolia Water Technologies, Inc.					
09/22/2022	3029	CHAIN,WHEEL,SS (SPROCKET)	23-000-1301	22WW02CM	1,990.39
Vendor 02133 - Veolia Water Technologies, Inc. Total:					1,990.39
Vendor: 01856 - Verizon Wireless - Data Collectors					
09/14/2022	2995	Meter Data Collector Service	10-320-6210		123.68
Vendor 01856 - Verizon Wireless - Data Collectors Total:					123.68
Vendor: 01854 - Verizon Wireless					
09/06/2022	2942	Data Plans and Equipment	10-000-6210		31.20
09/06/2022	2942	Data Plans and Equipment	10-100-6210		130.89
09/06/2022	2942	Data Plans and Equipment	10-130-6210		125.86
09/06/2022	2942	Data Plans and Equipment	10-300-6210		42.34
09/06/2022	2942	Data Plans and Equipment	10-310-6210		73.93
09/06/2022	2942	Data Plans and Equipment	10-320-6210		58.25
09/06/2022	2942	Data Plans and Equipment	10-330-6210		49.73
09/06/2022	2942	Data Plans and Equipment	10-400-6210		106.28
09/06/2022	2942	Data Plans and Equipment	20-220-6210		26.42
09/06/2022	2942	Data Plans and Equipment	20-230-6210		26.42
09/06/2022	2942	Data Plans and Equipment	30-240-6210		28.70
Vendor 01854 - Verizon Wireless Total:					700.02
Vendor: 01868 - Victoria Kindel					
09/06/2022	2963	HEDW Rebate	10-100-6237		200.00
Vendor 01868 - Victoria Kindel Total:					200.00

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Vendor: 01890 - Wells Fargo VISA					
09/15/2022	DFT0000419	ACE HARDWARE	22-000-1301	21W03CM	172.13
09/15/2022	DFT0000419	ACE HARDWARE	22-000-1301	21W03CM	212.32
09/15/2022	DFT0000419	BESTBUY	30-240-6181		43.08
09/15/2022	DFT0000419	BOOTBARN	30-240-6124		215.49
09/15/2022	DFT0000419	BURGERS	10-100-6123		77.94
09/15/2022	DFT0000419	BURGERS	10-100-6123		222.72
09/15/2022	DFT0000419	BURGERS	10-330-6123		252.80
09/15/2022	DFT0000419	BUSINESS ESSENTIALS	10-130-6185		63.29
09/15/2022	DFT0000419	CALPELRA	10-110-6215		1,130.00
09/15/2022	DFT0000419	CAPPO	10-120-6215		495.00
09/15/2022	DFT0000419	CAREER ADS	10-110-6190		299.00
09/15/2022	DFT0000419	CARHARTT	10-310-6124		253.16
09/15/2022	DFT0000419	CHEVRON	20-320-6220		60.75
09/15/2022	DFT0000419	COSMOPOLITAN	10-130-6220		507.93
09/15/2022	DFT0000419	COSMOPOLITAN	10-130-6220		15.03
09/15/2022	DFT0000419	COSMOPOLITAN	10-130-6220		14.03
09/15/2022	DFT0000419	COSMOPOLITAN	20-320-6220		202.95
09/15/2022	DFT0000419	COSMOPOLITAN	20-320-6220		580.33
09/15/2022	DFT0000419	ACWA	10-120-6215		775.00
09/15/2022	DFT0000419	CCSA	10-100-6215		600.00
09/15/2022	DFT0000419	CWEA	10-110-6190		305.00
09/15/2022	DFT0000419	CWEA	20-200-6160		288.00
09/15/2022	DFT0000419	CWEA	30-240-6215		50.00
09/15/2022	DFT0000419	CWEA	30-300-6160		105.00
09/15/2022	DFT0000419	DAVES AUTO PARTS	22-340-6155		75.04
09/15/2022	DFT0000419	DEATH VALLEY GAS	10-130-6220		29.11
09/15/2022	DFT0000419	DIRECTV	10-000-6123		128.99
09/15/2022	DFT0000419	DUNGAREES	10-320-6124		269.97
09/15/2022	DFT0000419	DUNGAREES	10-320-6124		284.41
09/15/2022	DFT0000419	DUNGAREES	30-240-6124		86.17
09/15/2022	DFT0000419	DUNGAREES	30-240-6124		150.84
09/15/2022	DFT0000419	ELIXIR	10-400-6123		76.10
09/15/2022	DFT0000419	GIOVANNIS	10-100-6215		36.48
09/15/2022	DFT0000419	GIOVANNIS	10-100-6215		82.94
09/15/2022	DFT0000419	GOOD LIFE CAFE	10-120-6123		107.85
09/15/2022	DFT0000419	GOOD LIFE CAFE	10-120-6123		45.08
09/15/2022	DFT0000419	GOVCONNECTION	10-120-6181		31.55
09/15/2022	DFT0000419	ADOBE	10-100-6105		14.99
09/15/2022	DFT0000419	ADOBE	10-100-6105		19.99
09/15/2022	DFT0000419	ADOBE	10-100-6105		7.50
09/15/2022	DFT0000419	ADOBE	10-120-6105		14.99
09/15/2022	DFT0000419	ADOBE	10-210-6105		12.99
09/15/2022	DFT0000419	ADOBE	10-330-6105		14.99
09/15/2022	DFT0000419	ADOBE	10-330-6105		149.88
09/15/2022	DFT0000419	ADOBE	20-220-6105		59.96
09/15/2022	DFT0000419	ADOBE	30-240-6105		12.99
09/15/2022	DFT0000419	ADOBE	30-240-6105		14.99
09/15/2022	DFT0000419	ADOBE	30-240-6105		149.88
09/15/2022	DFT0000419	GROCERY OUTLET	10-100-6123		7.96
09/15/2022	DFT0000419	GROCERY OUTLET	10-100-6123		43.30
09/15/2022	DFT0000419	GROCERY OUTLET	10-110-6190		200.00
09/15/2022	DFT0000419	HIGH COUNTRY	30-240-6120		107.74
09/15/2022	DFT0000419	IMS	30-240-6180		535.13
09/15/2022	DFT0000419	KEEN INC	10-330-6124		164.83
09/15/2022	DFT0000419	KEEN INC	10-330-6124		151.96
09/15/2022	DFT0000419	KEEN INC	10-330-6124		154.11
09/15/2022	DFT0000419	KEEN INC	10-330-6124		168.92
09/15/2022	DFT0000419	KEEN INC	30-240-6124		146.06
09/15/2022	DFT0000419	LOONEY BEAN	10-000-6180		65.00

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09/15/2022	DFT0000419	LOONEY BEAN	10-000-6180		-37.50
09/15/2022	DFT0000419	NAAGTAG COM	10-100-6180		12.45
09/15/2022	DFT0000419	NEPTUNE	20-320-6215		195.00
09/15/2022	DFT0000419	OFFICE DEPOT	10-100-6120		150.84
09/15/2022	DFT0000419	PANDA EXPRESS	10-310-6220		12.10
09/15/2022	DFT0000419	PAYPRO US	10-100-6105		20.97
09/15/2022	DFT0000419	ADOBE	10-330-6105		-12.49
09/15/2022	DFT0000419	ADOBE	30-240-6105		-13.99
09/15/2022	DFT0000419	ALLIANT INSURANCE	10-100-6123		356.00
09/15/2022	DFT0000419	PBR ROCK GRILL	10-130-6220		74.32
09/15/2022	DFT0000419	PRO LIGHTING	30-330-6150		193.07
09/15/2022	DFT0000419	RADIODETECTION	30-310-6145		416.17
09/15/2022	DFT0000419	ROBERTOS	10-100-6215		27.00
09/15/2022	DFT0000419	SAFETYSIGN	22-000-1301	22WW02CM	184.51
09/15/2022	DFT0000419	SMART AND FINAL	10-100-6123		14.85
09/15/2022	DFT0000419	SMART AND FINAL	10-100-6123		371.77
09/15/2022	DFT0000419	SMART AND FINAL	10-100-6123		141.44
09/15/2022	DFT0000419	STAPLES	10-000-6180		35.47
09/15/2022	DFT0000419	STAPLES	10-000-6180		37.70
09/15/2022	DFT0000419	STAPLES	10-000-6180		13.78
09/15/2022	DFT0000419	STAPLES	10-000-6180		23.16
09/15/2022	DFT0000419	STAPLES	10-000-6180		109.09
09/15/2022	DFT0000419	STAPLES	10-000-6180		11.84
09/15/2022	DFT0000419	STAPLES	10-000-6180		117.98
09/15/2022	DFT0000419	STAPLES	10-000-6180		148.26
09/15/2022	DFT0000419	STAPLES	10-000-6180		204.68
09/15/2022	DFT0000419	STAPLES	10-000-6180		358.25
09/15/2022	DFT0000419	STAPLES	10-000-6180		7.42
09/15/2022	DFT0000419	STAPLES	10-000-6180		104.15
09/15/2022	DFT0000419	STARLINK	10-130-6105		110.00
09/15/2022	DFT0000419	TACO BELL	10-310-6220		23.55
09/15/2022	DFT0000419	THE STOVE	10-330-6123		50.44
09/15/2022	DFT0000419	AMAZON	10-000-6180		48.56
09/15/2022	DFT0000419	AMAZON	10-000-6180		52.25
09/15/2022	DFT0000419	AMAZON	10-000-6180		59.26
09/15/2022	DFT0000419	AMAZON	10-000-6180		86.68
09/15/2022	DFT0000419	AMAZON	10-000-6180		20.49
09/15/2022	DFT0000419	AMAZON	10-000-6180		51.55
09/15/2022	DFT0000419	AMAZON	10-000-6185		16.15
09/15/2022	DFT0000419	AMAZON	10-100-6120		25.73
09/15/2022	DFT0000419	AMAZON	10-110-6180		32.25
09/15/2022	DFT0000419	AMAZON	10-120-6120		25.62
09/15/2022	DFT0000419	AMAZON	10-120-6120		43.09
09/15/2022	DFT0000419	AMAZON	10-130-6120		121.80
09/15/2022	DFT0000419	AMAZON	10-130-6120		150.40
09/15/2022	DFT0000419	AMAZON	10-310-6124		16.15
09/15/2022	DFT0000419	AMAZON	10-320-6120		35.88
09/15/2022	DFT0000419	AMAZON	10-320-6124		240.22
09/15/2022	DFT0000419	AMAZON	10-330-6120		64.64
09/15/2022	DFT0000419	TIMBERLAND	10-330-6124		262.03
09/15/2022	DFT0000419	TOCKIFY	10-130-6105		8.08
09/15/2022	DFT0000419	TRANSITTALENT	10-110-6190		145.00
09/15/2022	DFT0000419	TRUEWERK	10-330-6124		164.87
09/15/2022	DFT0000419	UPLIFT DESK	10-120-6120		989.15
09/15/2022	DFT0000419	UPS	10-000-6185		36.00
09/15/2022	DFT0000419	UPS	10-000-6185		19.50
09/15/2022	DFT0000419	UPS	10-000-6185		19.50
09/15/2022	DFT0000419	UPS	10-000-6185		19.50
09/15/2022	DFT0000419	UPS	10-000-6185		36.00
09/15/2022	DFT0000419	UPS	10-210-6185		155.28

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09/15/2022	DFT0000419	UPS	10-210-6185		67.16
09/15/2022	DFT0000419	UPS	10-210-6185		49.70
09/15/2022	DFT0000419	UPS	10-210-6185		129.29
09/15/2022	DFT0000419	UPS	10-210-6185		167.87
09/15/2022	DFT0000419	UPS	20-220-6185		42.27
09/15/2022	DFT0000419	USA BLUE BOOK	20-320-6120		730.79
09/15/2022	DFT0000419	USA BLUE BOOK	30-240-6120		247.25
09/15/2022	DFT0000419	USA BLUE BOOK	30-240-6179		273.17
09/15/2022	DFT0000419	USPS	10-000-6185		7.85
09/15/2022	DFT0000419	VONS	10-000-6180		16.36
09/15/2022	DFT0000419	VONS	10-100-6123		20.81
09/15/2022	DFT0000419	VONS	10-100-6123		27.13
09/15/2022	DFT0000419	VONS	10-100-6123		117.23
09/15/2022	DFT0000419	VONS	10-100-6123		41.41
09/15/2022	DFT0000419	VONS	10-100-6123		18.73
09/15/2022	DFT0000419	VONS	10-100-6123		9.87
09/15/2022	DFT0000419	VONS	10-100-6123		76.31
09/15/2022	DFT0000419	VONS	10-100-6215		102.11
09/15/2022	DFT0000419	VWR	10-210-6120		144.19
09/15/2022	DFT0000419	VWR	10-210-6120		1,095.59
09/15/2022	DFT0000419	AMAZON	10-000-6180		-40.29
09/15/2022	DFT0000419	APPLE.COM	10-100-6210		0.99
09/15/2022	DFT0000419	WAL-MART	10-100-6123		3.68
09/15/2022	DFT0000419	WEBSTAIRANT	10-100-6180		45.79
09/15/2022	DFT0000419	WQI	10-210-6215		700.00
09/15/2022	DFT0000419	WQI	10-310-6215		700.00
09/15/2022	DFT0000419	WQI	10-310-6215		1,000.00
09/15/2022	DFT0000419	WQI	20-320-6215		700.00
09/15/2022	DFT0000419	WQI	10-310-6215		-500.00
09/15/2022	DFT0000419	ZOOM	10-000-6215		153.65
09/15/2022	DFT0000419	ZOOM	10-000-6215		41.00
09/15/2022	DFT0000419	ZORO TOOLS	22-000-1301	22W07CS	2,182.19
09/15/2022	DFT0000419	AT&T	10-200-6210		35.00
09/15/2022	DFT0000419	BACKFLOW TESTING	20-320-6215		1,050.00
09/15/2022	DFT0000419	BACKFLOW TESTING	20-320-6215		-1,050.00
09/15/2022	DFT0000419	BEST WESTERN	10-310-6220		132.20
Vendor 01890 - Wells Fargo VISA Total:					25,510.85
Vendor: 01947 - West Yost Associates					
09/09/2022	2970	HDMS and Maintenance of GW/SW - 2/5/22 - 8/5/22	20-200-6110		4,097.75
09/14/2022	2996	Well 32 Development and Testing - 5 Months	22-000-1301	21W03MS	10,034.50
Vendor 01947 - West Yost Associates Total:					14,132.25
Vendor: 01900 - Western Nevada Supply Company					
09/06/2022	10217	Parts for Well 32	22-000-1301	21W03CM	1,570.81
09/06/2022	10217	Parts for Well 32	22-000-1301	21W03CM	148.47
09/06/2022	10217	Parts for Well 32	22-000-1301	21W03CM	1,887.00
09/06/2022	10217	Construction Season Order	10-000-1200		1,092.89
09/06/2022	10217	CTS x MIP Adapters	10-000-1200		201.08
09/06/2022	10217	SCH-80 Parts, Sleeve, Adapters, etc.	10-000-1200		1,999.70
09/06/2022	10217	SCH-80 Parts, Sleeve, Adapters, etc.	10-330-6145		1,502.90
09/06/2022	10221	Water Gate Caps	22-000-1301	22W01CM	498.88
09/06/2022	10217	Credit for Returned Merchandise	10-000-1200		-149.27
09/09/2022	10224	Manhole Raising Parts	23-000-1301	22WW01CM	3,479.44
09/09/2022	10224	Construction Season Order	10-000-1200		575.82
09/09/2022	10224	Construction Season Order	10-000-1200		2,017.73
09/09/2022	10224	Construction Season Order	10-000-1200		1,639.33

Board Check Register

Payment Dates: 9/1/2022 - 9/30/2022

Payment Date	Payment Number	Description (Payable)	Account Number	Project Account Key	Amount
09/09/2022	10224	Construction Season Order	10-000-1200		3,657.90
09/09/2022	10224	Construction Season Order	10-000-1200		96.47
09/09/2022	10224	Construction Season Order	10-000-1200		2,303.26
09/09/2022	10224	Stop and Waste Valve	22-000-1301	22W02CM	325.30
09/14/2022	10230	Construction Material for Sewer Rehab	23-000-1301	22WW01CM	3,282.77
09/14/2022	10230	Loose Ring Flanges	10-000-1200		550.82
09/14/2022	10230	Saddle	20-310-6145		253.57
09/14/2022	10230	4" Sewer Pipe	10-000-1200		156.45
09/22/2022	10238	Meter Pit Extension, Check Valve	10-000-1200		188.09
Vendor 01900 - Western Nevada Supply Company Total:					27,279.41
Vendor: 01904 - Wienhoff Drug Testing					
09/22/2022	10239	Pre-Employment Drug Screening	10-110-6100		160.00
Vendor 01904 - Wienhoff Drug Testing Total:					160.00
Grand Total:					878,299.61

Report Summary

Fund Summary

Fund	Payment Amount
10 - Administration	296,413.52
20 - Water Operations	101,072.61
21 - Admin Capital Replacement	535.00
22 - Water Capital Replacement	212,712.21
23 - Wastewater Capital Replacement	84,885.19
30 - Wastewater Operations	178,788.08
96 - New Enterprise	3,893.00
Grand Total:	878,299.61

Account Summary

Account Number	Account Name	Payment Amount
10-000-1200	Inventory - Warehouse	15,577.14
10-000-2150	Ee Insurance Benefits Pay...	21,990.00
10-000-2151	Health Saving Acct. Payab...	607.90
10-000-2160	Pension Contribution Pay...	24,316.08
10-000-2161	Ee Deferred Comp Contri...	12,416.39
10-000-2170	Employee Deductions - O...	580.00
10-000-2200	Payroll Taxes - Federal	18,497.11
10-000-2210	Payroll Taxes - State	7,037.52
10-000-6020	Employee Benefits - Grou...	10,253.78
10-000-6100	Outside Services	1,751.50
10-000-6123	Employee Engagement	128.99
10-000-6150	M & R - Buildings	6,094.50
10-000-6155	M & R - Vehicles	835.26
10-000-6180	Operating Supplies	2,336.15
10-000-6185	Postage/Freight	331.42
10-000-6210	Telephone	754.45
10-000-6215	Training & Meetings	194.65
10-100-6105	Software Licenses/Agree...	63.45
10-100-6110	Professional Services	5,100.00
10-100-6120	Operating Tools/Equipme...	176.57
10-100-6123	Employee Engagement	1,658.65
10-100-6140	Legal Services	4,857.50
10-100-6180	Operating Supplies	307.48
10-100-6190	Advertising Publications &...	3,523.00
10-100-6210	Telephone	246.88
10-100-6215	Training & Meetings	848.53
10-100-6220	Travel Expenses	1,385.96
10-100-6237	Water Conservation	67,706.86
10-110-6100	Outside Services	298.93
10-110-6140	Legal Services	5,065.50
10-110-6150	M & R - Buildings	1,784.35
10-110-6180	Operating Supplies	32.25
10-110-6190	Advertising Publications &...	1,153.64
10-110-6215	Training & Meetings	1,130.00
10-120-6100	Outside Services	1,967.57
10-120-6105	Software Licenses/Agree...	44,448.99
10-120-6120	Operating Tools/Equipme...	1,057.86
10-120-6123	Employee Engagement	152.93
10-120-6155	M & R - Vehicles	322.27
10-120-6181	Computer Systems/Equi...	31.55
10-120-6215	Training & Meetings	1,270.00
10-130-6105	Software Licenses/Agree...	1,449.15
10-130-6106	IT Services	2,500.00
10-130-6120	Operating Tools/Equipme...	313.95
10-130-6181	Computer Systems/Equi...	122.54
10-130-6185	Postage/Freight	63.29

Account Summary

Account Number	Account Name	Payment Amount
10-130-6210	Telephone	125.86
10-130-6220	Travel Expenses	640.42
10-200-6210	Telephone	35.00
10-210-6100	Outside Services	5,300.00
10-210-6105	Software Licenses/Agree...	12.99
10-210-6111	Outside Lab Services	52.92
10-210-6120	Operating Tools/Equipme...	1,239.78
10-210-6145	M & R - Line Repair/Equi...	103.16
10-210-6180	Operating Supplies	36.92
10-210-6185	Postage/Freight	569.30
10-210-6215	Training & Meetings	700.00
10-300-6210	Telephone	42.34
10-310-6120	Operating Tools/Equipme...	437.65
10-310-6124	Employee PPE/Uniform	448.78
10-310-6145	M & R - Line Repair/Equi...	43.31
10-310-6155	M & R - Vehicles	6,318.02
10-310-6160	Memberships/Certificatio...	80.00
10-310-6180	Operating Supplies	644.77
10-310-6210	Telephone	137.23
10-310-6215	Training & Meetings	1,200.00
10-310-6220	Travel Expenses	167.85
10-320-6120	Operating Tools/Equipme...	97.43
10-320-6124	Employee PPE/Uniform	1,019.60
10-320-6155	M & R - Vehicles	412.54
10-320-6210	Telephone	181.93
10-330-6105	Software Licenses/Agree...	152.38
10-330-6120	Operating Tools/Equipme...	345.28
10-330-6123	Employee Engagement	303.24
10-330-6124	Employee PPE/Uniform	1,066.72
10-330-6145	M & R - Line Repair/Equi...	1,502.90
10-330-6180	Operating Supplies	20.60
10-330-6210	Telephone	49.73
10-400-6123	Employee Engagement	76.10
10-400-6210	Telephone	106.28
20-000-2150	Ee Insurance Benefits Pay...	22,581.65
20-000-2160	Pension Contribution Pay...	24,249.62
20-000-2161	Ee Deferred Comp Contri...	11,171.53
20-000-2170	Employee Deductions - O...	404.15
20-000-2200	Payroll Taxes - Federal	17,115.47
20-000-2210	Payroll Taxes - State	5,962.75
20-200-6110	Professional Services	4,097.75
20-200-6160	Memberships/Certificatio...	288.00
20-210-6111	Outside Lab Services	1,843.40
20-210-6180	Operating Supplies	3,693.01
20-220-6105	Software Licenses/Agree...	59.96
20-220-6185	Postage/Freight	42.27
20-220-6210	Telephone	26.42
20-220-6231	Utilities - Propane	739.36
20-230-6126	Diesel Fuel	660.09
20-230-6179	Operating Chemicals	4,465.16
20-230-6210	Telephone	26.42
20-310-6145	M & R - Line Repair/Equi...	253.57
20-310-6180	Operating Supplies	49.73
20-320-6120	Operating Tools/Equipme...	730.79
20-320-6180	Operating Supplies	22.42
20-320-6215	Training & Meetings	895.00
20-320-6220	Travel Expenses	844.03
20-330-6120	Operating Tools/Equipme...	420.23

Account Summary

Account Number	Account Name	Payment Amount
20-330-6150	M & R - Buildings	389.21
20-330-6180	Operating Supplies	40.62
21-000-1301	Construction in Progress	535.00
22-000-1301	Construction in Progress	199,051.70
22-340-6155	M & R - Vehicles	14,025.92
22-340-6180	Operating Supplies	-365.41
23-000-1301	Construction in Progress	84,885.19
30-000-2150	Ee Insurance Benefits Pay...	23,967.18
30-000-2160	Pension Contribution Pay...	23,216.77
30-000-2161	Ee Deferred Comp Contri...	11,305.13
30-000-2170	Employee Deductions - O...	403.90
30-000-2200	Payroll Taxes - Federal	14,902.82
30-000-2210	Payroll Taxes - State	5,494.37
30-210-6111	Outside Lab Services	7,110.75
30-210-6180	Operating Supplies	285.79
30-240-6100	Outside Services	22,964.62
30-240-6102	Sludge Disposal	8,229.31
30-240-6105	Software Licenses/Agree...	163.87
30-240-6120	Operating Tools/Equipme...	354.99
30-240-6124	Employee PPE/Uniform	598.56
30-240-6126	Diesel Fuel	660.10
30-240-6145	M & R - Line Repair/Equi...	7,249.50
30-240-6179	Operating Chemicals	50,397.79
30-240-6180	Operating Supplies	596.24
30-240-6181	Computer Systems/Equi...	43.08
30-240-6210	Telephone	28.70
30-240-6215	Training & Meetings	50.00
30-300-6160	Memberships/Certificatio...	105.00
30-310-6145	M & R - Line Repair/Equi...	416.17
30-310-6180	Operating Supplies	27.14
30-330-6150	M & R - Buildings	216.30
96-000-6115	Employee Housing Expen...	3,893.00
	Grand Total:	878,299.61

Project Account Summary

Project Account Key	Payment Amount
None	593,827.72
21A01MS	535.00
21W03CE	96,026.98
21W03CM	6,860.49
21W03MS	10,034.50
22W01CM	71,994.16
22W02CM	1,074.55
22W02CS	167.68
22W06CS	10,526.64
22W07CS	5,303.29
22WW01CM	6,843.60
22WW01CS	70,850.00
22WW02CM	4,255.00
	Grand Total:
	878,299.61

<u>Merchant Name</u>	<u>Fund GL Acct</u>	<u>Cardholder</u>	<u>Amount</u>	<u>Description</u>
ACE HARDWARE	22-000-1301	A. CAMPBELL	172.13	Mulch
ACE HARDWARE	22-000-1301	A. CAMPBELL	212.32	Mulch
ACE HARDWARE Total			384.45	
ACWA	10-120-6215	A. CAMPBELL	775.00	ACWA Conference
ACWA Total			775.00	
ADOBE	10-120-6105	M. BRETZ	14.99	Adobe
ADOBE	20-220-6105	R. CONBOY	59.96	Adobe
ADOBE	10-210-6105	R. MEDHURST	12.99	Adobe subscription
ADOBE	10-100-6105	S. HAKE	7.50	Adobe - LB
ADOBE	10-100-6105	S. HAKE	14.99	Adobe - SH
ADOBE	30-240-6105	T. NELSON	149.88	Annual Subscription
ADOBE	30-240-6105	T. NELSON	(13.99)	Monthly Subscription
ADOBE	30-240-6105	T. NELSON	14.99	Monthly Subscription
ADOBE	10-330-6105	R. MOTLEY	14.99	monthly desktop sub.
ADOBE	10-100-6105	A. LEWIS	19.99	monthly license fee
ADOBE	30-240-6105	S. SORNOSO	12.99	Monthly Subscription
ADOBE	10-330-6105	R. MOTLEY	(12.49)	refund
ADOBE	10-330-6105	R. MOTLEY	149.88	yearly deck top sub.
ADOBE Total			446.67	
ALLIANT INSURANCE	10-100-6123	M. REEVES	356.00	Special Event Insurance
ALLIANT INSURANCE Total			356.00	
AMAZON	10-000-6180	M. VENDORS	48.56	Bathroom Cleaner
AMAZON	10-320-6124	M. VENDORS	240.22	Boots
AMAZON	10-000-6180	M. VENDORS	86.68	Canned Air
AMAZON	10-330-6120	M. VENDORS	64.64	Cordless Air Duster
AMAZON	10-000-6180	M. VENDORS	(40.29)	Credit for Return
AMAZON	10-120-6120	M. VENDORS	43.09	Desk Monitor Mount
AMAZON	10-120-6120	M. VENDORS	25.62	Dry Erase Board
AMAZON	10-130-6120	M. VENDORS	150.40	Extension Cords
AMAZON	10-000-6180	M. VENDORS	51.55	Hand Sanitizer
AMAZON	10-110-6180	M. REEVES	32.25	Office Supplies
AMAZON	10-000-6185	M. VENDORS	16.15	Prime Membership
AMAZON	10-000-6180	S. HAKE	52.25	Receipt Books
AMAZON	10-310-6124	C. MONROE	16.15	replacement laces
AMAZON	10-130-6120	M. VENDORS	121.80	Surge Protectors
AMAZON	10-100-6120	S. HAKE	25.73	Table Skirt for Boardroom
AMAZON	10-000-6180	M. VENDORS	20.49	Tea
AMAZON	10-000-6180	M. VENDORS	59.26	Tea
AMAZON	10-320-6120	M. VENDORS	35.88	Tool Belt
AMAZON Total			1,050.43	
APPLE.COM	10-100-6210	M. BUSBY	0.99	Cell phone storage
APPLE.COM Total			0.99	
AT&T	10-200-6210	M. VENDORS	35.00	iPad Data Plan - Murray
AT&T Total			35.00	
BACKFLOW TESTING	20-320-6215	T. ENGLISH	1,050.00	backflow class

BACKFLOW TESTING	20-320-6215	T. ENGLISH	(1,050.00)	backflow class refund
BACKFLOW TESTING Total			-	
BEST WESTERN	10-310-6220	R. LARSON	132.20	hotel for backflow retest
BEST WESTERN Total			132.20	
BESTBUY	30-240-6181	S. SORNOSO	43.08	Bluetooth USB adapter
BESTBUY Total			43.08	
BOOTBARN	30-240-6124	S. SORNOSO	215.49	Yearly Boots
BOOTBARN Total			215.49	
BURGERS	10-100-6123	C. MURRAY	222.72	Employee facility tour lunch
BURGERS	10-330-6123	R. MOTLEY	252.80	lunch with maintenance staff
BURGERS	10-100-6123	M. BUSBY	77.94	Lunch with new Admin staff
BURGERS Total			553.46	
BUSINESS ESSENTIALS	10-130-6185	A. DERUE	63.29	Shipping-flashcard to Neptune
BUSINESS ESSENTIALS Total			63.29	
CALPELRA	10-110-6215	C. WEIBERT	1,130.00	Registration CALPELRA
CALPELRA Total			1,130.00	
CAPPO	10-120-6215	A. CAMPBELL	495.00	CAPPO Conference
CAPPO Total			495.00	
CAREER ADS	10-110-6190	M. REEVES	299.00	R and E WTCO 22-006
CAREER ADS Total			299.00	
CARHARTT	10-310-6124	R. LARSON	253.16	Work Clothes/Belt for Jessy
CARHARTT Total			253.16	
CHEVRON	20-320-6220	A. DERUE	60.75	Gas for Neptune conference
CHEVRON Total			60.75	
COSMOPOLITAN	10-130-6220	J. BURKHART	14.03	Breakfast
COSMOPOLITAN	10-130-6220	J. BURKHART	15.03	Breakfast
COSMOPOLITAN	20-320-6220	A. DERUE	580.33	Hotel - Neptune Conference
COSMOPOLITAN	10-130-6220	J. BURKHART	507.93	Hotel Neptune Conference
COSMOPOLITAN	20-320-6220	A. DERUE	202.95	Deposit for room at conference
COSMOPOLITAN Total			1,320.27	
CSDA	10-100-6215	S. HAKE	600.00	SDLF Conference - T. Smith
CSDA Total			600.00	
CWEA	30-300-6160	M. VENDORS	105.00	Collections Renewal
CWEA	20-200-6160	C. MURRAY	288.00	CWEA membership/C2 renewal
CWEA	30-240-6215	T. NELSON	50.00	Electrical troubleshooting course
CWEA	10-110-6190	M. REEVES	305.00	R and E WTCO 22-006
CWEA Total			748.00	
DAVES AUTO PARTS	22-340-6155	A. CAMPBELL	75.04	Grommet light kit #53
DAVES AUTO PARTS Total			75.04	
DEATH VALLEY GAS	10-130-6220	J. BURKHART	29.11	Neptune - Gas
DEATH VALLEY GAS Total			29.11	
DIRECTV	10-000-6123	M. VENDORS	128.99	DirecTV
DIRECTV Total			128.99	
DUNGAREES	30-240-6124	K. BURNETT	86.17	Work Clothes
DUNGAREES	10-320-6124	A. CAMPBELL	269.97	A. DeRue uniform
DUNGAREES	10-320-6124	A. CAMPBELL	284.41	T. English uniform
DUNGAREES	30-240-6124	T. NELSON	150.84	Winter Jacket

DUNGAREES Total			791.39	
ELIXIR	10-400-6123	G. HIGERD	76.10	Engineering team lunch
ELIXIR Total			76.10	
GIOVANNIS	10-100-6215	M. BUSBY	36.48	Workforce planning meeting
GIOVANNIS	10-100-6215	A. LEWIS	82.94	Investment Comm lunch
GIOVANNIS Total			119.42	
GOOD LIFE CAFE	10-120-6123	M. BRETZ	45.08	Lunch w/Amy After Review
GOOD LIFE CAFE	10-120-6123	J. BEATTY	107.85	Staff lunch
GOOD LIFE CAFE Total			152.93	
GOVCONNECTION	10-120-6181	J. MULBAY	31.55	DVI Extension Cables
GOVCONNECTION Total			31.55	
GROCERY OUTLET	10-100-6123	H. CHRISTENSEN	43.30	Finance BBQ
GROCERY OUTLET	10-100-6123	S. HAKE	7.96	Meeting Snacks
GROCERY OUTLET	10-110-6190	M. REEVES	200.00	R and E WTCO 22-006
GROCERY OUTLET Total			251.26	
HIGH COUNTRY	30-240-6120	K. BURNETT	107.74	Sampling table for Laurel Pond
HIGH COUNTRY Total			107.74	
IMS	30-240-6180	T. NELSON	535.13	Recycled water stickers
IMS Total			535.13	
KEEN INC	10-330-6124	H. LEWIS	168.92	Boots - Honovaa
KEEN INC	10-330-6124	H. LEWIS	154.11	Boots - Huoy
KEEN INC	10-330-6124	R. MOTLEY	164.83	boots for Hans
KEEN INC	10-330-6124	R. MOTLEY	151.96	boots for Hans (returned)
KEEN INC	30-240-6124	T. NELSON	146.06	Safety toe shoes
KEEN INC Total			785.88	
LOONEY BEAN	10-000-6180	R. MOTLEY	65.00	coffee for building
LOONEY BEAN	10-000-6180	R. MOTLEY	(37.50)	refund for coffee purchase
LOONEY BEAN Total			27.50	
NAAGTAG COM	10-100-6180	S. HAKE	12.45	Name Plates for Staff
NAAGTAG COM Total			12.45	
NEPTUNE	20-320-6215	A. DERUE	195.00	Conference Registration
NEPTUNE Total			195.00	
OFFICE DEPOT	10-100-6120	S. HAKE	150.84	Table for Boardroom
OFFICE DEPOT Total			150.84	
PANDA EXPRESS	10-310-6220	R. LARSON	12.10	lunch
PANDA EXPRESS Total			12.10	
PAYPRO US	10-100-6105	S. HAKE	20.97	AV Editing Software
PAYPRO US Total			20.97	
PBR ROCK GRILL	10-130-6220	J. BURKHART	74.32	Dinner - Julie, Aaron
PBR ROCK GRILL Total			74.32	
PRO LIGHTING	30-330-6150	A. CAMPBELL	193.07	light bulbs
PRO LIGHTING Total			193.07	
RADIODETECTION	30-310-6145	M. VENDORS	416.17	Sewer Van Equip Calibration
RADIODETECTION Total			416.17	
ROBERTOS	10-100-6215	M. BUSBY	27.00	Lunch meeting
ROBERTOS Total			27.00	
SAFETYSIGN	22-000-1301	K. WEILAND	184.51	Construction signage

SAFETYSIGN Total			184.51	
SMART AND FINAL	10-100-6123	H. CHRISTENSEN	14.85	Finance BBQ
SMART AND FINAL	10-100-6123	H. CHRISTENSEN	141.44	Finance BBQ
SMART AND FINAL	10-100-6123	H. CHRISTENSEN	371.77	Finance BBQ
SMART AND FINAL Total			528.06	
STAPLES	10-000-6180	S. HAKE	109.09	Office Supplies
STAPLES	10-000-6180	S. HAKE	23.16	Office Supplies
STAPLES	10-000-6180	S. HAKE	35.47	Office Supplies
STAPLES	10-000-6180	S. HAKE	11.84	Office Supplies
STAPLES	10-000-6180	S. HAKE	117.98	Office Supplies
STAPLES	10-000-6180	S. HAKE	104.15	Office Supplies
STAPLES	10-000-6180	S. HAKE	13.78	Office Supplies
STAPLES	10-000-6180	S. HAKE	7.42	Office Supplies
STAPLES	10-000-6180	S. HAKE	358.25	Office Supplies
STAPLES	10-000-6180	S. HAKE	204.68	Office Supplies
STAPLES	10-000-6180	S. HAKE	37.70	Office Supplies
STAPLES	10-000-6180	S. HAKE	148.26	Office Supplies
STAPLES Total			1,171.78	
STARLINK	10-130-6105	M. VENDORS	110.00	Starlink Subscription
STARLINK Total			110.00	
TACO BELL	10-310-6220	R. LARSON	23.55	Dinner
TACO BELL Total			23.55	
THE STOVE	10-330-6123	R. MOTLEY	50.44	lunch with supervisors
THE STOVE Total			50.44	
TIMBERLAND	10-330-6124	H. LEWIS	262.03	Work Pants
TIMBERLAND Total			262.03	
TOCKIFY	10-130-6105	J. MULBAY	8.08	Tockify Web Calendar
TOCKIFY Total			8.08	
TRANSITALENT	10-110-6190	M. REEVES	145.00	R and E WTCO 22-006
TRANSITALENT Total			145.00	
TRUEWERK	10-330-6124	R. MOTLEY	164.87	pants for Rob
TRUEWERK Total			164.87	
UPLIFT DESK	10-120-6120	H. CHRISTENSEN	989.15	New Desk
UPLIFT DESK Total			989.15	
UPS	10-000-6185	M. VENDORS	19.50	Service Fee
UPS	10-000-6185	M. VENDORS	19.50	Service Fee
UPS	10-000-6185	M. VENDORS	19.50	Service Fee
UPS	10-000-6185	M. VENDORS	36.00	Service Fee
UPS	10-000-6185	M. VENDORS	36.00	Service Fee
UPS	20-220-6185	M. VENDORS	42.27	Shipping Charges
UPS	10-210-6185	M. VENDORS	49.70	Shipping Charges
UPS	10-210-6185	M. VENDORS	67.16	Shipping Charges
UPS	10-210-6185	M. VENDORS	129.29	Shipping Charges
UPS	10-210-6185	M. VENDORS	155.28	Shipping Charges
UPS	10-210-6185	M. VENDORS	167.87	Shipping Charges
UPS Total			742.07	
USA BLUE BOOK	20-320-6120	A. CAMPBELL	730.79	Clorimeter, sample bottles

USA BLUE BOOK	30-240-6179	T. NELSON	273.17	HTH granules
USA BLUE BOOK	30-240-6120	K. BURNETT	247.25	Sampler for surface water
USA BLUE BOOK Total			1,251.21	
USPS	10-000-6185	M. VENDORS	7.85	Certified Mail
USPS Total			7.85	
VONS	10-100-6123	C. WEIBERT	9.87	August 2022 BBQ
VONS	10-100-6123	M. REEVES	76.31	August 2022 BBQ
VONS	10-000-6180	S. HAKE	16.36	Kitchen Supplies
VONS	10-100-6215	S. HAKE	102.11	Meeting Snacks
VONS	10-100-6123	M. BRETZ	18.73	Picnic
VONS	10-100-6123	M. BRETZ	20.81	Picnic
VONS	10-100-6123	M. BRETZ	41.41	Picnic
VONS	10-100-6123	M. BRETZ	117.23	Picnic
VONS	10-100-6123	A. CAMPBELL	27.13	Staff lunch
VONS Total			429.96	
VWR	10-210-6120	M. VENDORS	144.19	Lab Glassware
VWR	10-210-6120	M. VENDORS	1,095.59	Lab Glassware
VWR Total			1,239.78	
WAL-MART	10-100-6123	A. CAMPBELL	3.68	Staff lunch
WAL-MART Total			3.68	
WEBSTAIRANT	10-100-6180	S. HAKE	45.79	Supplies for Boardroom
WEBSTAIRANT Total			45.79	
WQI	10-310-6215	K. WEILAND	1,000.00	Jessy Class for D2 test
WQI	20-320-6215	T. ENGLISH	700.00	Jim burns D3 training
WQI	10-310-6215	R. LARSON	700.00	Prep Class for D3
WQI	10-310-6215	K. WEILAND	(500.00)	Refund
WQI	10-210-6215	S. MINICH	700.00	Wastewater Review Class
WQI Total			2,600.00	
ZOOM	10-000-6215	S. HAKE	41.00	Cloud Recording for ZOOM
ZOOM	10-000-6215	J. MULBAY	153.65	MCWD Zoom Accounts
ZOOM Total			194.65	
ZORO TOOLS	22-000-1301	A. CAMPBELL	2,182.19	Material mover kit
ZORO TOOLS Total			2,182.19	
Grand Total			25,510.85	

MINUTES

Thursday, September 15, 2022
Mammoth Community Water District
Regular Board Meeting

The Board of Directors convened in session at the hour of 5:38 p.m. There was no recess taken and the meeting was adjourned at 6:35 p.m.

Prepared by:

Stephanie Hake
Executive Assistant

ATTEST:

Mark Busby
Board Secretary

THE REGULAR MEETING of the Board of Directors of the Mammoth Community Water District held on Thursday, September 15, 2022 at 5:38 p.m.

ROLL CALL

Board Present

Director: Tom Cage
Director: Robert Creasy (*via Zoom*)
Director: Dennis Domaille
Director: Tom Smith
Director: Gary Thompson

Board Absent

None

Staff Present

General Manager: Mark Busby
District Engineer: Garrett Higerd
Operations Superintendent: Clay Murray
Finance Manager: Jeff Beatty
Information Services Manager: Justin Mulbay
Human Resources Manager: Chris Weibert
Plant Maintenance Supervisor: Rob Motley
Senior Administrative Analyst: Betty Hylton
Executive Assistant: Stephanie Hake
District Counsel: Joshua Horowitz (*via Zoom*)

Guests Present

Richard Teaman – TRS Accounting
Rick Gallo – TRS Accounting

PUBLIC FORUM

President Smith opened the public forum at 5:38 p.m.

Mark Busby addressed the Board to recognize Betty Hylton for her many years of hard work in Regulatory Support Services. He said that this would be her last board meeting as a staff member and her expertise will be missed. Sometime after December 2, 2022, she will become the newest director for the MCWD Board following her appointment in lieu of election by the Mono County Board of Supervisors.

President Smith thanked Ms. Hylton for her service and said he is looking forward to working with her as a member of the Board.

No one else addressed the Board and President Smith closed the public forum at 5:40 p.m.

CONSENT AGENDA A

- A-1 Approve the August 2022 Check Disbursements (InCode #'s 2826 – 2921)**
- A-2 Approve the Minutes from the Regular Board Meeting held August 18, 2022**

Director Domaille made a motion.

BOARD ACTION – To approve Consent Agenda A

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

CONSENT AGENDA B – DEPARTMENT REPORTS

- | | |
|--|---|
| B-1 Operations Department Report | B-5 Information Services Report |
| B-2 Maintenance Department Report | B-6 Personnel Services Report |
| B-3 Finance Department Report | B-7 Regulatory Support Services Report |
| B-4 Engineering Department Report | B-8 General Manager’s Report |

Director Domaille made a motion.

BOARD ACTION – To approve Consent Agenda B

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

CURRENT BUSINESS

- C-1 Presentation, Discussion, and Filing of the 2021-2022 Financial Audit**
 - Richard Teaman, CPA, Teaman, Ramirez & Smith**

Richard Teaman addressed the Board and provided a thorough review of the Draft 2021-2022 Financial Audit. He noted that staff were well prepared, despite having gone through a complex and challenging software conversion during the year. He said there were two items noted in the Internal Control Report related to the software conversion. . He described several Government Accounting Standards Board pronouncements implemented in the past year that impacted the required reporting and formatting of the financial statements.

He stated that his firm was once again issuing an “unmodified” opinion on the District’s fiscal year 2022 financial statements, the highest rating available in accordance with GAAP (Generally Accepted Accounting Principles). An “unmodified” opinion indicates that financial information is being reported fairly and with full disclosures. A few questions from Board members were addressed.

In closing, President Smith expressed compliments to the Finance Department staff for their thorough preparation and appreciation to Mr. Teaman and his team for their time.

President Smith called for a motion.

BOARD ACTION – To accept the Fiscal Year 2021-2022 draft Financial Audit dated 9/12/22 as presented

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

C-2 Discuss and Possibly Approve of a Renewed Contract with Teaman, Ramirez & Smith for Annual Financial Auditing Services

Jeff Beatty said that after direction from the Board at the August board meeting, he reached out to Teaman, Ramirez & Smith for a proposal to cover the next five years of financial audits. He noted that the agreement being presented had been reviewed by the District's legal counsel and risk personnel for compliance with the minimum insurance requirements.

Director Cage said that the Finance Committee had discussed the proposal and felt it was reasonable for the professional services provided; especially because the familiarity each party has with the other makes the process more efficient. He added that staff were asked to compare the proposed rates with other agencies of similar size, and it was determined that the proposal was in-line and reasonable.

BOARD ACTION – To renew the contract with Teaman, Ramirez & Smith for annual financial auditing services through fiscal year 2027

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

C-3 Appoint an Ad Hoc Committee to Conduct an Annual Performance Review of the General Manager

President Smith appointed himself and Director Cage as an ad hoc committee to conduct the annual performance review of the General Manager.

BOARD ACTION – None

COMMITTEE MEETINGS HELD DURING THE MONTH

Employee Housing Committee – September 7, 2022
Gary Thompson
Tom Smith (*alternate*)

Mono County LAFCO – September 8, 2022

Tom Cage

Technical Services Committee – September 14, 2022

Dennis Domaille

Gary Thompson

Finance Committee – September 14, 2022

Tom Cage

Robert Creasy

Employee Housing Committee:

Director Smith reported that the committee met to review a request by a potential EHAP program participant and that staff were directed to move forward with the request.

Mark Busby added that there was a discussion to potentially amend language in the policy to allow a program participant owning a small condominium to upsize into a larger unit or a house without being required to sell the existing property first.

~

Mono County LAFCO:

Director Cage reported that the commission met and approved an updated fee schedule that hadn't been update in many years. The commission continued to work on updating the by-laws and the Mono County LAFCO Handbook. Lastly, he reported that the commission has hired a consultant to update the Municipal Service Review (MSR) document, with the hope of it being close to completion by spring off 2023.

Garrett Higerd then provided some detail and insight about the MSR and the District's sphere of influence.

~

Technical Services Committee:

Director Domaille said the meeting was short. Of note, conservation efforts have been paying off this past summer and that irrigation consumption has been significantly reduced.

~

Finance Committee:

Director Cage reported that discussions at the meeting were primarily about the audit. Director Creasy added that following direction from the committee and to help with the District's cash flow needs, staff had moved some funds to a short-term account and the interest returns have been favorable.

~

DIRECTOR COMMENTS, REQUESTS, AND REPORTS

There were no comments.

ATTORNEY REPORT

Attorney Horowitz said there was nothing to report.

CLOSED SESSION

None

President Smith called for a motion to adjourn the meeting.

BOARD ACTION – To adjourn the meeting

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

The meeting was adjourned at 6:35 p.m.

DRAFT

MAMMOTH COMMUNITY WATER DISTRICT

Operations Department Report

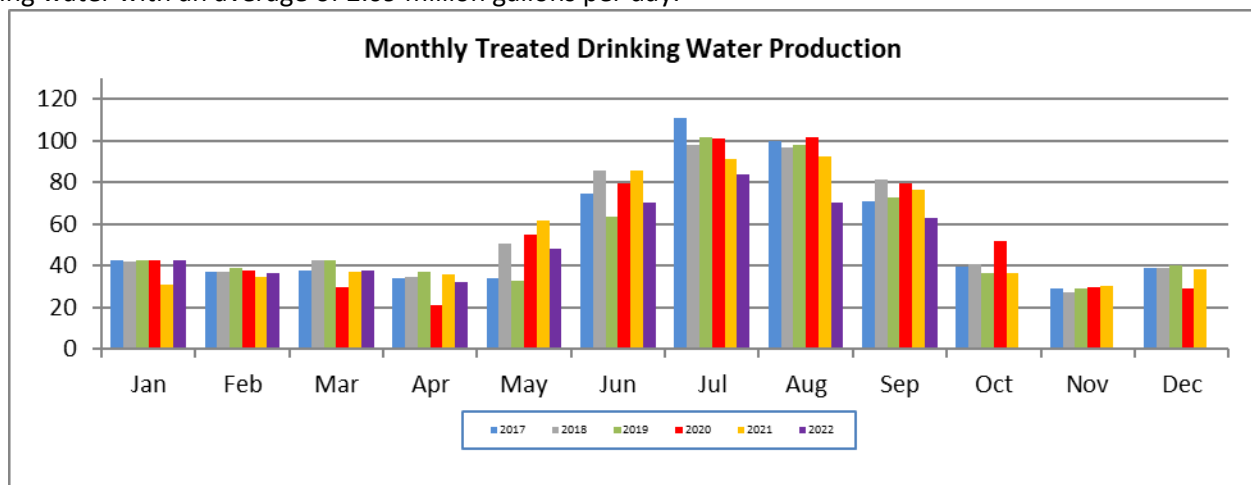
October 2022

Report Summary			
September Production Data (In Million Gallons)			
	2013	2021	2022
Treated Surface Water	22.8	20.7	1.9
Treated Groundwater	56.0	55.6	61.0
Untreated Groundwater	8.9	0.0	0.0
Reclaimed Wastewater	5.8	17.3	15.0
Totals	93.4	93.6	77.8
<hr/>			
Non-Revenue Water	8.1	4.0	3.1
Treated Wastewater	31.0	32.7	34.9
<hr/>			
Photovoltaic Power Produced (kWh)	181,768	168,260	143,077
Photovoltaic Solar Irradiance (kW/m ²)	885	865	741

Monthly - Water Treatment, Production & Supply Management

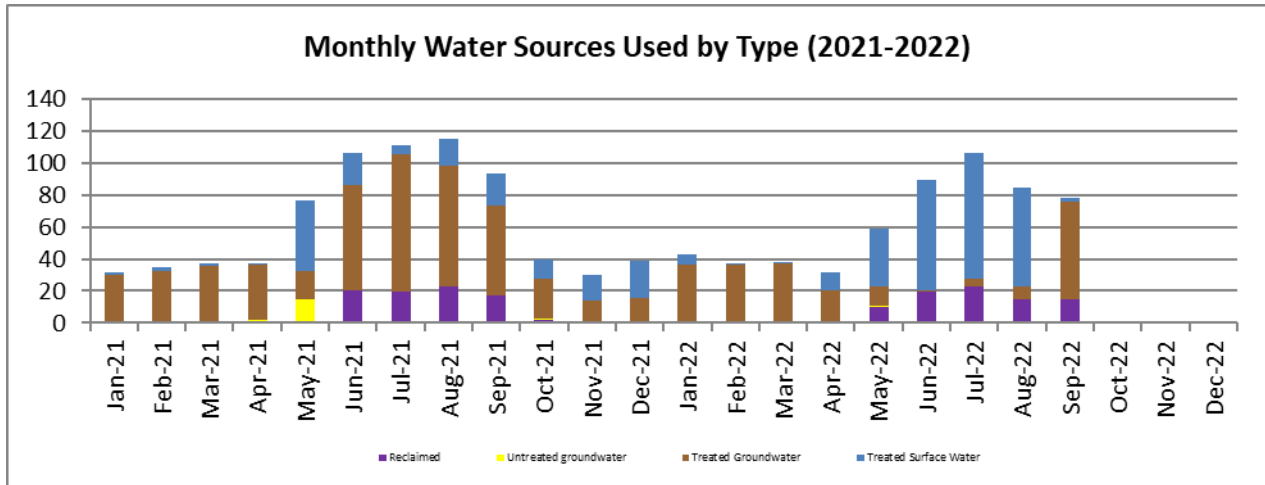
- Drinking Water Treatment**

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 62,848,000 gallons were treated for drinking water with an average of 2.09 million gallons per day.



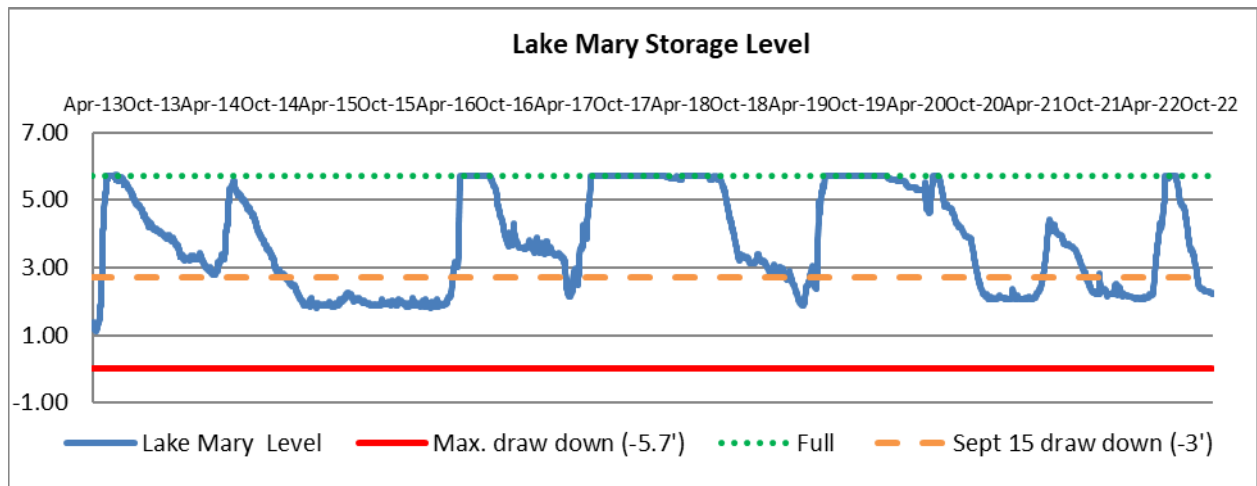
- Water Supply Production and Management**

Drinking water provided to the community was produced from the District’s surface water (3%) and groundwater (97%) treatment plants. Non-potable supplies to the golf courses totaled 14,988,000 gallons comprised of 100% recycled water. Total water supplied to the community was 77,836,100 gallons (or 2.59 million gallons per day) and was comprised of 2.4% surface water, 78.3% groundwater, and 19.3% recycled water.



• **Surface Water**

The minimum daily stream flow requirement for the month of September was 5.5 cfs for Mammoth Creek, as measured at Old Mammoth Road. Flow rates in the creek ranged from 4.3 cfs to 7.1 cfs with an average flow of 5.2 cfs. The average flow for September 2021 was 3.0 cfs. The flow requirement for October remains at 5.5 cfs and current flows are below the requirement. The lake is currently 3.46' from full with a balance of 233 ac/ft. A total of 373 ac/ft were used from storage since June 21st. As planned, groundwater will be the primary source of water until stream flows increase above the requirement for a sustained period that allows for direct diversion.



• **Groundwater**

Approximately 60,969,000 gallons or ninety-seven percent (97%) of the drinking water produced was from the District’s groundwater sources during the month of September. Groundwater production Wells 1, 6, 10, 15, 17, 18, 20, and 25 are operating as expected and are available for service. The effect of the rehabilitation work on Wells 1 and 25 is being evaluated and information on these wells should be available in the next month as we have begun using groundwater as the primary source. Well 16 has been taken out of service due to low levels and will be re-evaluated after a period of non-use. All wells continue to be monitored daily and the currently available wells are adequate to meet current demand.

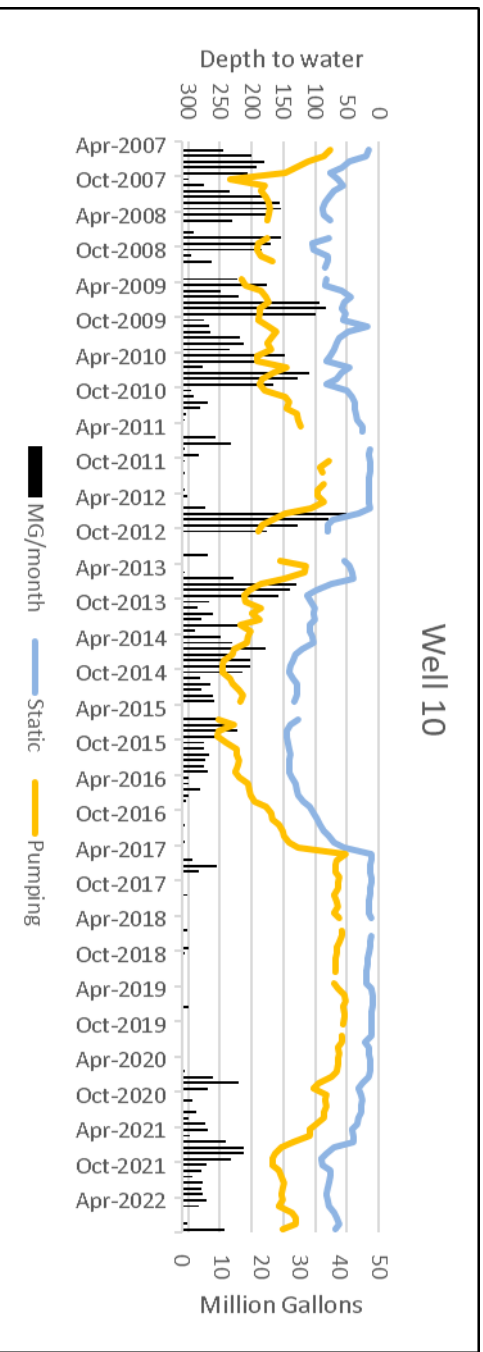
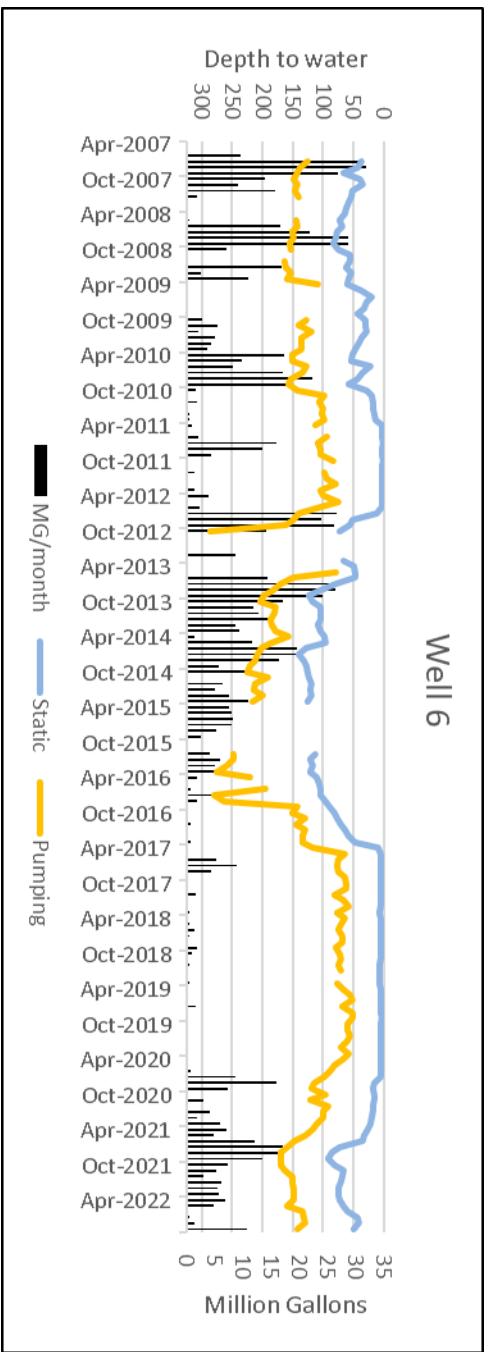
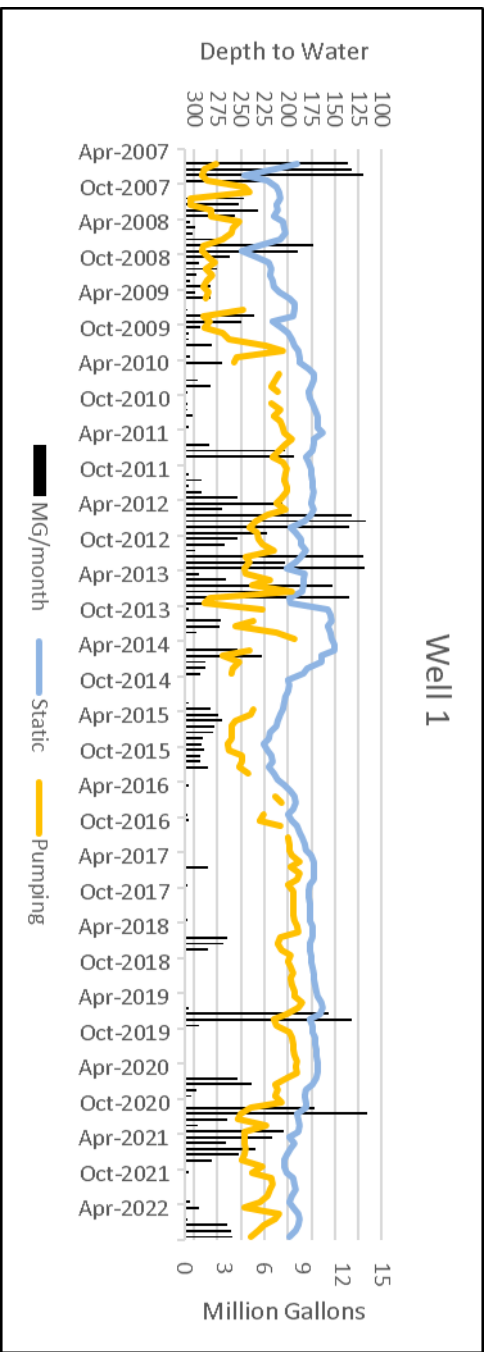
MAMMOTH COMMUNITY WATER DISTRICT

Operations Department Report

October 2022

Agenda Item: B-1

10-20-2022



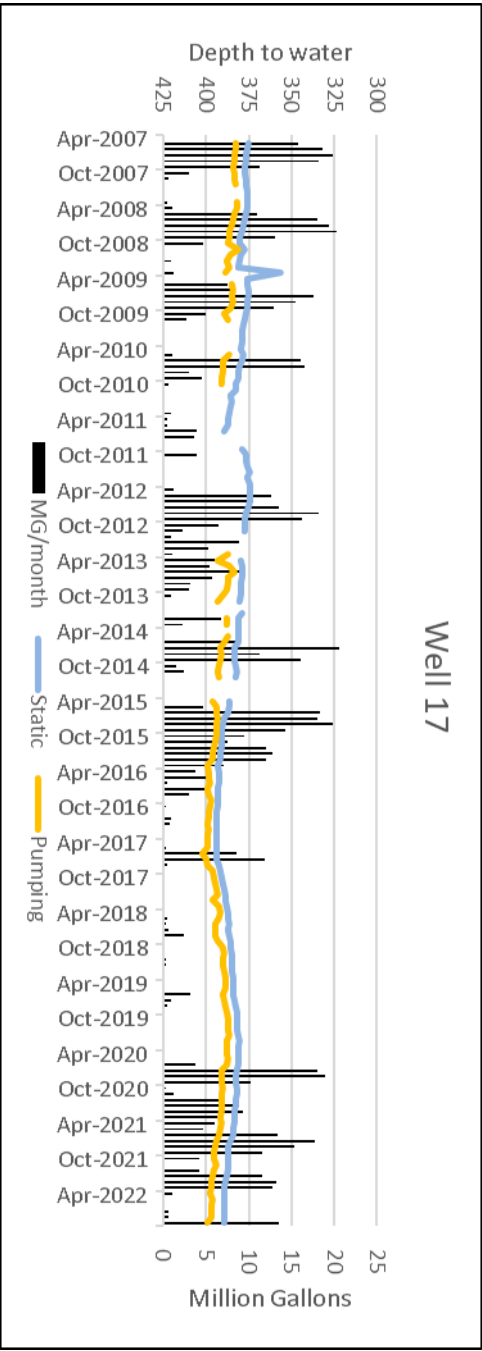
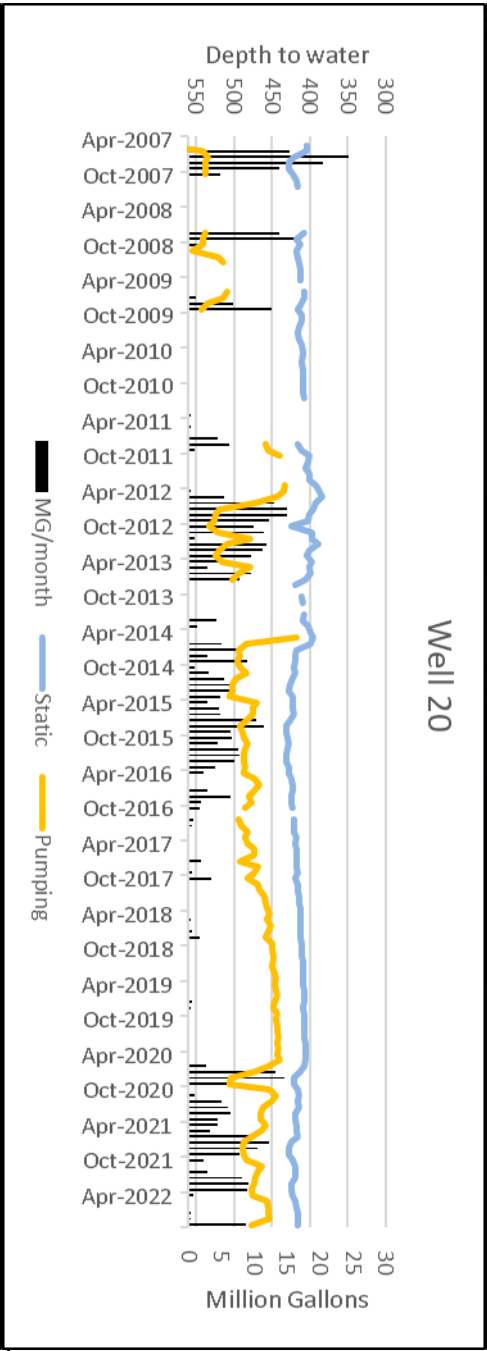
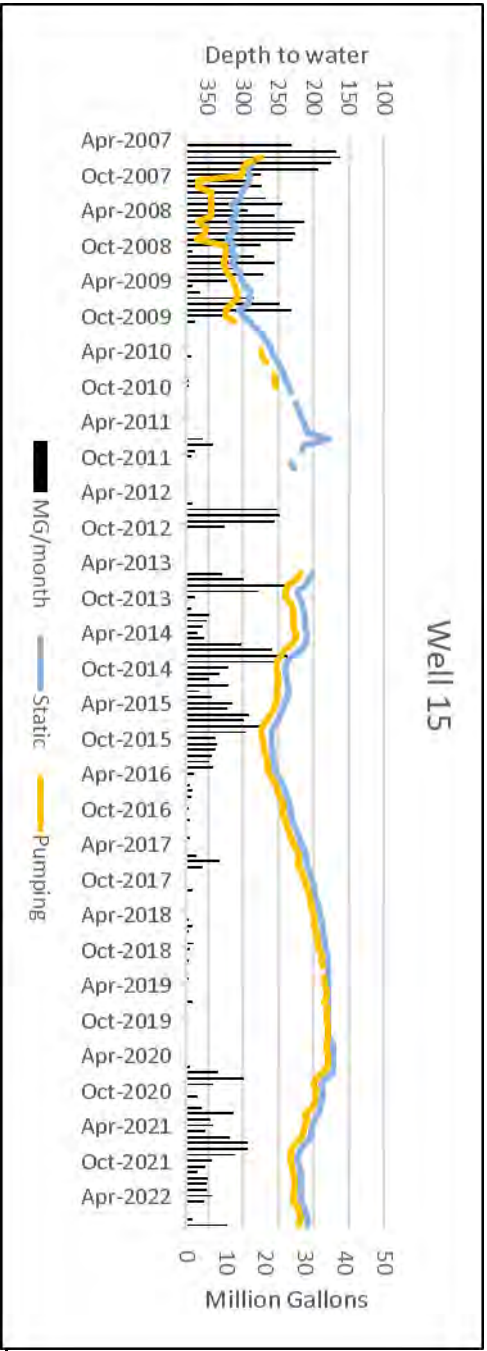
MAMMOTH COMMUNITY WATER DISTRICT

Operations Department Report

October 2022

Agenda Item: B-1

10-20-2022



MAMMOTH COMMUNITY WATER DISTRICT

Agenda Item: B-1

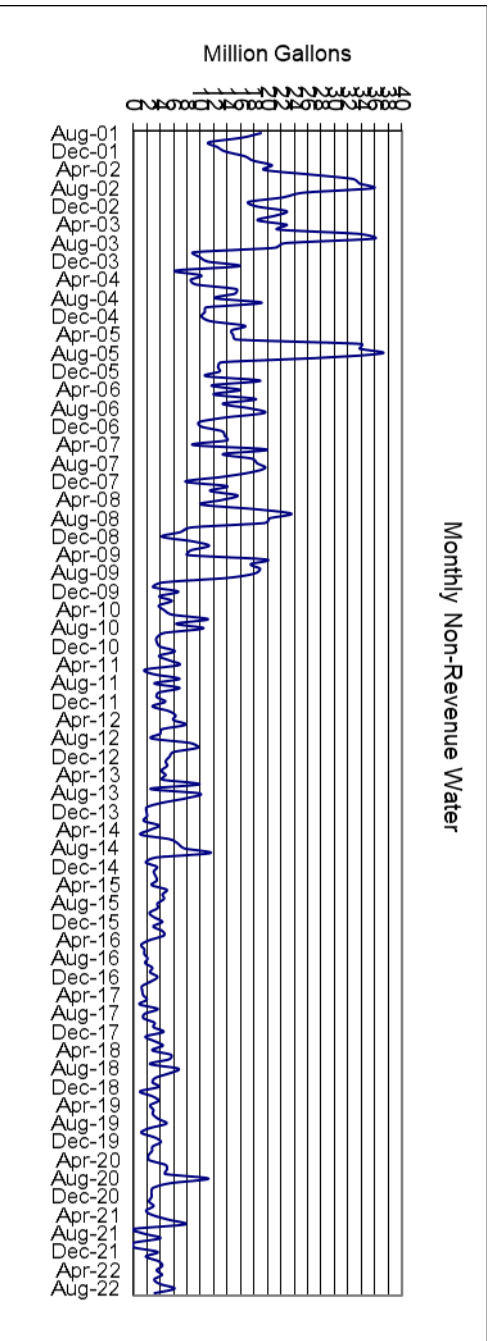
Operations Department Report

10-20-2022

October 2022

- **Water Audit Information**

The water audit for this billing period shows a total of five percent (5%) or 3.131 million gallons of non-revenue water.



Wastewater – Treatment & Flow

- **Wastewater Treatment**

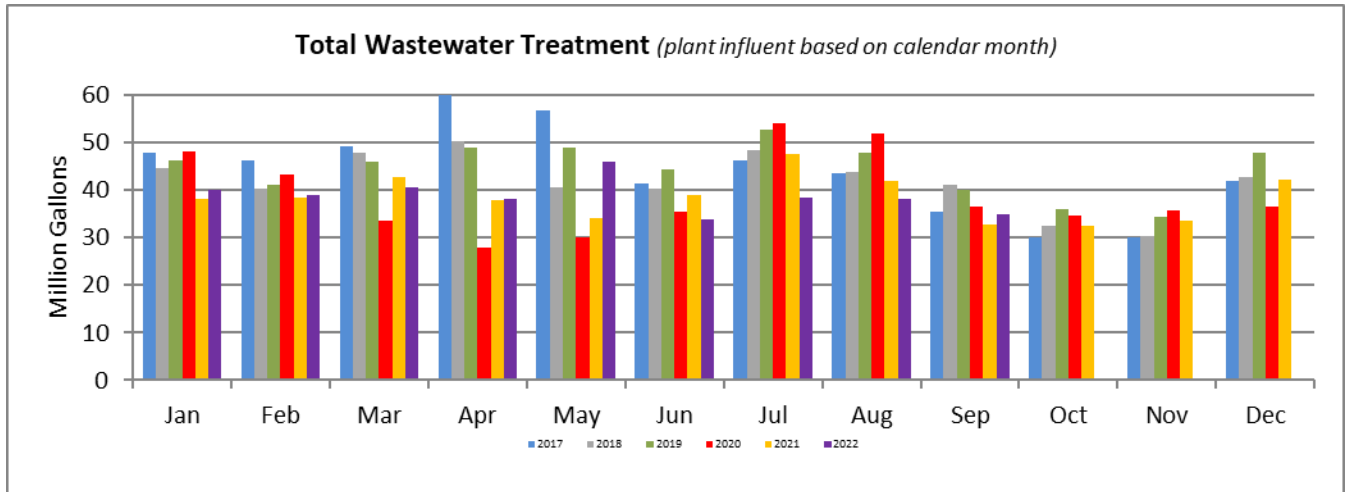
Treated wastewater discharged from the facility met all water quality standards for the month as established by the State Water Quality Control Board. Staff is currently working with the Lahontan Regional Water Quality Control Board on our revised waste discharge requirements (WDRs). The Lahontan staff has asked MCWD to produce a proposed scope of work for the study of Laurel Pond to determine beneficial uses. A draft scope of work has been prepared by Engineering staff and was submitted to Lahontan for review on April 14th.

- **Wastewater Flows**

The total volume of wastewater treated during the month of September was 34,913,000 gallons. This results in an average of 1.16 million gallons per day of wastewater flow.

- **Recycled Water**

The total for golf course recycled water deliveries was 14,998,000 gallons (7,796,000 and 7,192,000 gallons to Snowcreek and Sierra Star respectively). The season total for golf course and trucked recycled water deliveries is 85,557,000 gallons and exceeds previous record set in 2021 by 2,151,000 gallons or 2.5%.



- **Industrial Users**

Currently the Wastewater and Engineering staff are monitoring for potential industrial users and ensuring compliance with our requirements.

Laboratory Management

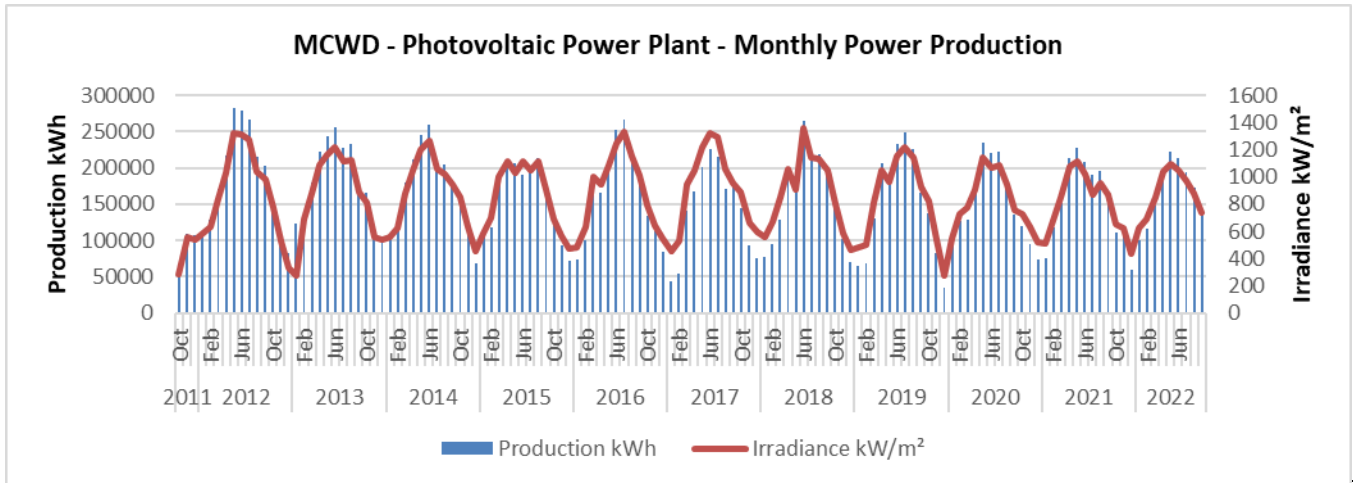
- **On-Site Assessment Overview**

As required by California law and the Environmental Laboratory Accreditation Program (ELAP), the lab completed its biennial (every two years) on-site assessment on May 16th and 17th. The two-day inspection and completed corrective action report are a required component of the lab’s application for accreditation with the state which is due by November of 2022. The lab has also requested a gap analysis to determine its progress in complying with the new TNI standards that govern laboratory operations. The TNI standards will go into effect January of 2024. The assessment went very well and there are only minor findings to be corrected. A draft corrective action plan was submitted to ELAP on July 12th. The plan was accepted by ELAP on August 24th and the corrective actions will need to be implemented by the end of October for the lab to renew its accreditation in November.

Photovoltaic Power Plant Operations & Total District Electrical Usage

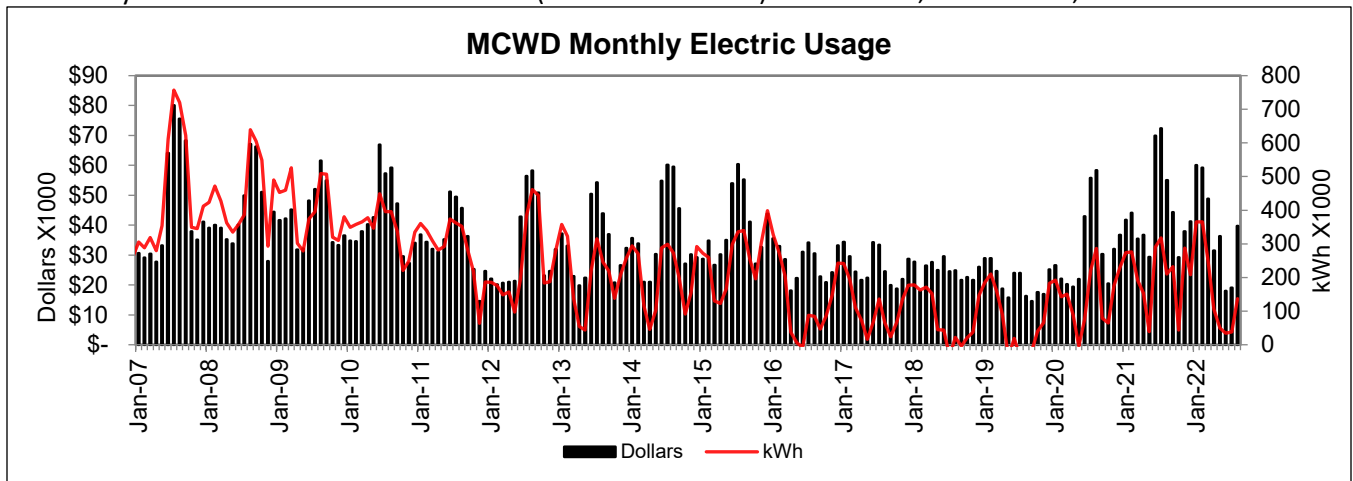
- **Solar plant production**

The total kilowatt hours of energy produced for the month of September was 143,077 kWh. The irradiance and production were 14% and 15% less respectively than September 2021.



- **Total electrical energy use**

Monthly energy usage chart for the past 14 years through August 2022 except for the LMTP and WWTP. The LMTP data is only available through December 2021, it is not uncommon to see a delay in the LMTP billing during the winter/spring seasons. The WWTP electrical bills are slowly being updated and data is available through August 2021. The monthly total includes all District facilities (34 electric meters) for all water, wastewater, and administrative uses.



Report Summary

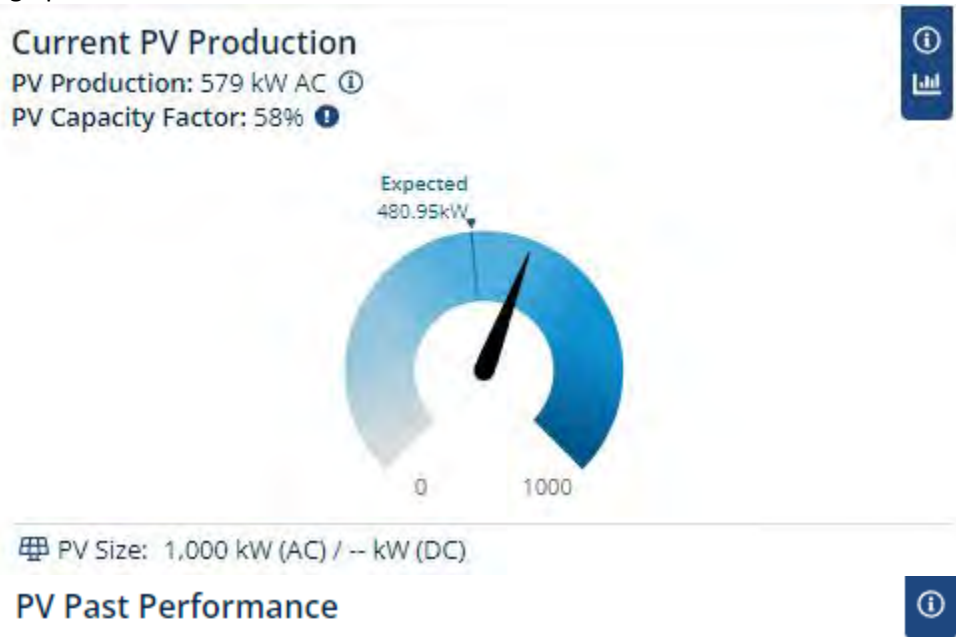
The Maintenance departments are still working to complete their summer project lists. Please see the special projects section for more details.

Wastewater Treatment Plant and Recycled Water Maintenance

The wastewater plant has wrapped up its summer production of recycled water without any notable production loss or equipment failures. Work will now be focused on shutting down the recycled water equipment and preparing for winter operations.

Solar Power Plant Maintenance

We continue to do monthly reads on the amp output of every string to evaluate the performance and guide our repair efforts. The system is performing well with no major break downs. The summer rains brought lots of weed growth so mowing operations have increased.



Surface Water Treatment Plant and Related Facilities Maintenance

The Lake Mary treatment plant has been shut down due to lack of surface water. We were able to complete the media replenishment project and study the results. We have seen improvements in filter run times however a longer study will be performed when the plant starts back up.

MAMMOTH COMMUNITY WATER DISTRICT
Maintenance Department Board Report
October 2022

Agenda Item: B-2

10/20/2022

Groundwater Treatment Plant and Related Facilities Maintenance

Both groundwater plants are online and performing well.

Water Distribution System Operations & Maintenance

Crews continue to replace 450Mhz meter radios with the 900Mhz radios. We currently have approximately 17% of the District's meters running the new R900 radios.

Maintenance crews responded to water quality issues in Zone 2 after a pressure surge caused by a dig in. They were able to solve the issue with flushing. We had a similar issue in this same location back in August when a contractor, aggressively flushing a fire system, caused a pressure surge stirring up sediment in the lines.

- Valve exercising program is at 44% of the 2022 annual goal
- Hydrant inspections are at 76% of the 2022 annual goal
- Quarterly line flushing program is at 50% of the 2022 annual goal
- Meter system required 50 repairs in September
- 21 ARV's (air relief valves) have been inspected which is 100% of the annual goal
- Crews made 50 meter system repairs

Wastewater Collection System Operations & Maintenance

The crews are assisting contractors with sewer repairs. We provide traffic control for some of the in-road projects. Annual lift station cleaning is also taking place.

- Quarterly sewer cleaning and inspections are 66% of the 2022 annual goal
- Five-year sewer cleaning program is 48.5 % of the 2022 annual goal

Special Projects/Programs

Tank T-4 Rehabilitation Project

This project was completed on time and the tank is back in service.

Meter Performance Verification

Maintenance crews are striving for the targeted removal of 5% of the top use meters. These are being sent out to a third party for accuracy testing. We have sent 70 units out for testing and are awaiting results. Using an outside party allows more time for staff to focus on preventive maintenance. We have removed and replaced 85 units to date of the targeted 190.

Lake Mary Treatment Plant

The District has two new projects for this plant pending:

- Repair the damaged drywall on the ceiling. When the roof was replaced, several holes were left in the drywall. While making these repairs we had a pipe brake that soaked the ceiling again which damaged more drywall. Plant maintenance is making these repairs.
- Upgrade the PLC and operator interface. This project will improve the performance of the PLC and upgrade the interface operators use to make on-site changes.

Well 32

The vault, Pit less adapter, plumbing, and MCC have been installed. All the conduits apart from the main power feed into the site have been installed. Plant maintenance crews have installed lighting and radio

equipment. Engineering is working to identify a well company who can set the down hole pump and motor and work with SCE planning to get the main power to the site.

Lift Station Improvements

Staff will be upgrading the electronics in the Bluff's lift station this fall. This equipment has been ordered and is on schedule for an October delivery.

Summer Construction - Construction Projects for FY23:

- **Raising of surface features for TOML paving projects**
This work has been started. Some of these features will be raised by the contractors doing the paving and some will be done by our in-house crews.
- **Meter pit and lateral replacement on Ridgeway**
Crews installed 17 new laterals and 26 new meter pits.
- **Majestic Court sewer offset**
The construction crew was tasked with repairing an offset in a sewer pipe located on the side of a hill. This was a difficult project due to its location and depth. Crews successfully made the repairs, and the pipe was lined with CIPP by contractors later in the summer.
- **Bike path water bottle filling stations**
All three stations have been installed. The Twin Falls fill station was not put into service at the request of the TOML due to the lateness of the season.

Collection System Improvements

The Line Maintenance department contracted out several system improvement projects this year. Manhole lining, installing top hat repairs on damaged laterals connections, and lining several sections of main line were scheduled. This work started in August and has been completed.

- **Cure In Place Pipe Lining**
 - This work has been completed
- **Manhole Spraying**
 - This work has been completed
- **Manhole Rechanneling**
 - This project is finished
- **Top Hats (Connection Repairs)**
 - This work has been completed.

Departmental/General

- Marked water and sewer lines in response to 536 USA Dig alert tickets to date for 2022
- Line Maintenance crews attempted to inspect and identify features of the MMSA collection system at their garage. They discovered many issues that prevented them from being able to access the entire network.

Financial Department Update

Total revenue at the end of September is slightly below budget, with the largest variance in connection fee revenue \$368,599 over budget and property tax revenue \$204,834 below budget. The property tax estimates provided by Mono County indicate that the tax payment to be received in January will be higher than budgeted.

Personnel expense is 9% below budget, operating expense is 14% below budget, and capital expense is 53% below budget. Final payments totaling approximately \$550,000 are expected to be made in October for the Tank T-4 rehab and the sewer collection system rehab.

Two District staff members are working towards home purchases using the District's home purchase assistance program. If the process goes forward as expected, the District will contribute a total of about \$800,000 in November and December.

The Finance team has implemented with our investment managers a tiered structure of investment strategies to match expected cash flow needs and maximize the return on our reserve funds. In addition to our general reserve account with a duration of about two years, we have a very short term cash-flow account and a longer term account designated for our future obligation to LADWP.

Significant payments in September include:

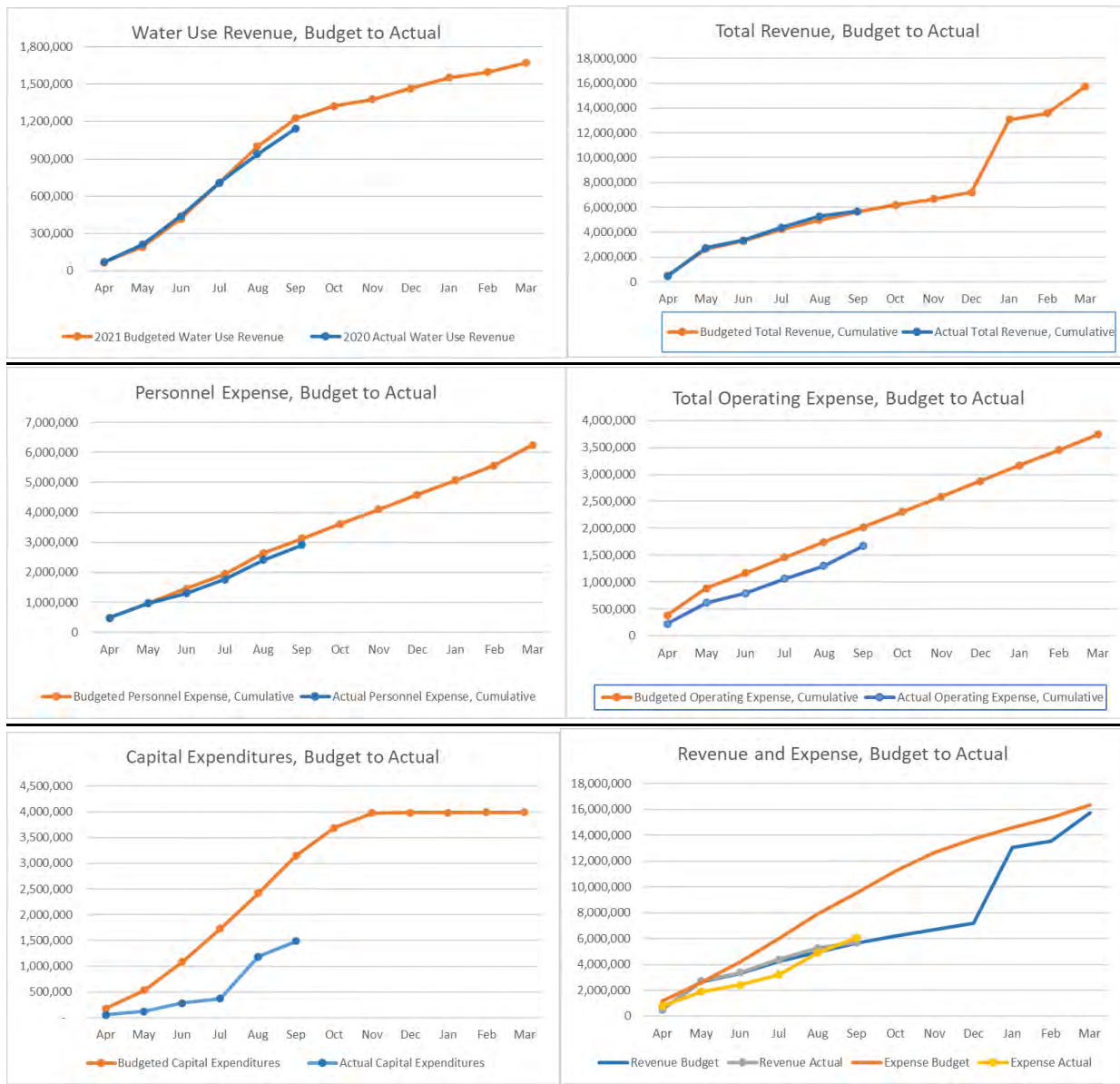
- \$70,850 to Sancon Technologies for work on the sewer system rehab project
- \$70,240 to Chuck Villar Construction for pavement patching
- \$67,850 to Tesco Controls for work on Well 32 controls
- \$44,434 to Tyler Technologies for the annual software license fee
- \$28,177 to Maass Midwest Manufacturing for the pitless adapter for Well 32
- \$20,000 to Mountain Shadows HOA for a turf replacement rebate
- \$10,527 to MCS Inspection for work on the Tank 4 rehab

Payroll Expenses for September 2022:

Gross Payroll	\$329,428	
Net Payroll	227,680	
Employer Paid Taxes	4,923	
Employer Paid 401a	65,490	20% of Gross
Employer Paid 457b Match	6,291	1.9% of Gross
Employee Paid 457b Contributions	34,893	10.7% of Gross
Other Employer Paid Benefits	78,843	

Graphs and Tables

Details on capital expenditures are listed in Table A, operation expenses in Table B, utility bill aging in Table C, and cash balance projection in Table D, followed by a summary of the District’s investment portfolio including the monthly report of transactions. Summary graphs of revenue and expenses are presented below.



MAMMOTH COMMUNITY WATER DISTRICT

Agenda Item: B-3

Finance Department Report

10-20-2022

October 2022

Financial Reports

Table A Capital Project Management

Capital Funds Project Summary				
Fiscal Year: 2023				
Spending through September 2022				
Project Name	FY 2023 Budget	FY 2023 YTD Expenditure	Prior Project Expenditure	Total Project Expenditure
2021 ERP Upgrade	248,900	10,608	175,659	186,267
2021 Well 32	250,000	164,888	2,435,970	2,600,858
2021 Well 1 Rehab	125,000	47,399	31,462	78,861
2021 Well 25 Rehab	125,000	34,500	32,055	66,555
2021 Parcel Relief Main	400,000	3,618		
2021 Battery Backup and Storage	20,000	3,470	1,878	
SCADA Server Replacement	205,910	49,363		
2022 Water Distribution System Improvements	599,214	236,750		236,750
TOML Bike path water fountain	50,000	38,888	-	38,888
T-8 Eval/Replacement	50,000	2,586	-	2,586
T-4 Rehab	456,075	207,867	-	207,867
LMTP Filter Rehab	318,000	33,466	-	33,466
2022 WW Collection System Improvements	416,254	118,779	-	118,779
2022 WW Filter Redundancy	250,782	87,702	-	87,702
Bluffs Lift Station Controls	44,457	197		197
Hwy 203 Sewer Main	400,000	8,069	-	8,069
Capital Equipment				
Vehicle replacement	200,000			
East Twin LS Genset	42,000			
Sewer Inspection Equipment	58,500	62,715		
Ee housing		387,500		
Total Capital Projects and Equipment	4,011,192	1,487,757		

MAMMOTH COMMUNITY WATER DISTRICT
Finance Department Report
October 2022

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Table B Revenue and Expenses

Account	YTD Actual	YTD Budget	Better/Worse	% Diff
Billing - Water Usage	1,144,805	1,225,576	(80,771)	-7%
Water Base Rates	928,355	945,872	(17,516)	-2%
Wastewater Base Rates	1,571,828	1,438,125	133,703	9%
Engineering Revenue	72,028	49,980	22,048	44%
Miscellaneous Revenue	238,537	93,113	145,424	156%
Permits - Connection Fees	493,549	124,950	368,599	295%
Taxes and Assessments	1,632,876	1,837,710	(204,834)	-11%
Interest Income	206,360	-	206,360	
Subtotal Revenue	6,288,337	5,715,325	573,013	10%
Investment Gain (Loss)	(599,763)	-		
Total Revenue	5,688,574	5,715,325	(26,751)	0%
Salaries & Wages	1,969,361	2,178,638	209,277	10%
Employee Benefits - Group Insu	462,290	497,530	35,240	7%
Employee Benefits - Pension	426,002	465,802	39,801	9%
Employer Paid Taxes	60,548	69,230	8,682	13%
Total Personnel Expense	2,918,200	3,211,201	293,000	9%
Outside Services/Contractual	84,800	90,801	6,001	7%
Property Tax Admin. Fee	180,567	220,000	39,433	18%
Sludge Disposal	22,047	23,366	1,318	6%
Software Licenses and Agrmnts	143,596	117,005	(26,591)	-23%
IT Services	10,000	18,493	8,493	46%
Banking Fees	25,628	22,911	(2,717)	-12%
Professional Services	40,800	115,029	74,229	65%
Outside Lab Services	26,820	35,486	8,666	24%
Equipment Rental	-	4,998		
Employee Housing Expenses	31,243	36,717	5,474	15%
Operating Tools	26,683	23,091	(3,593)	-16%
Employee Engagement	6,542	14,174	7,632	54%
Ee Ben. PPE Unif Other	11,004	10,608	(396)	-4%
Gasoline	21,476	19,162	(2,313)	-12%
Diesel Fuel	15,326	7,317	(8,009)	-109%
Insurance	112,584	85,216	(27,368)	-32%
Legal Services	43,141	42,483	(658)	-2%
M & R - Line Repair/Equipment	124,859	124,969	110	0%
M & R - Buildings	43,311	75,490	32,179	43%
M & R - Vehicles	68,279	46,511	(21,767)	-47%
Memberships/Certifications	10,937	25,848	14,911	58%
Permit Materials	24,068	7,497	(16,571)	-221%
Operating Chemicals	169,626	138,524	(31,102)	-22%
Operating Supplies	63,688	57,877	(5,811)	-10%
Computer Systems/Equipment	10,973	34,636	23,663	68%
Postage/Freight	6,065	4,847	(1,217)	-25%
Advertising Publications & PR	14,019	11,745	(2,274)	-19%
Books & Subscriptions	626	625	(1)	0%
Safety	19,235	14,714	(4,521)	-31%
Permits & Licensing	10,448	45,402	34,954	77%
Settlement Costs	113,677	114,000	323	0%
Telephone	20,938	23,272	2,334	10%
Training & Meetings	34,181	36,515	2,334	6%
Travel Expenses	18,106	23,915	5,809	24%
Uncollectables	9,904	-		
Bank Reconciliation over/short	-	-		
Utilities-Electric	87,920	275,390	187,470	68%
Utilities-Propane	7,276	4,900	(2,376)	-48%
Water Conservation	113,421	95,972	(17,449)	-18%
Total Operating Expense	1,773,810	2,049,505	280,602	14%

MAMMOTH COMMUNITY WATER DISTRICT

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Finance Department Report

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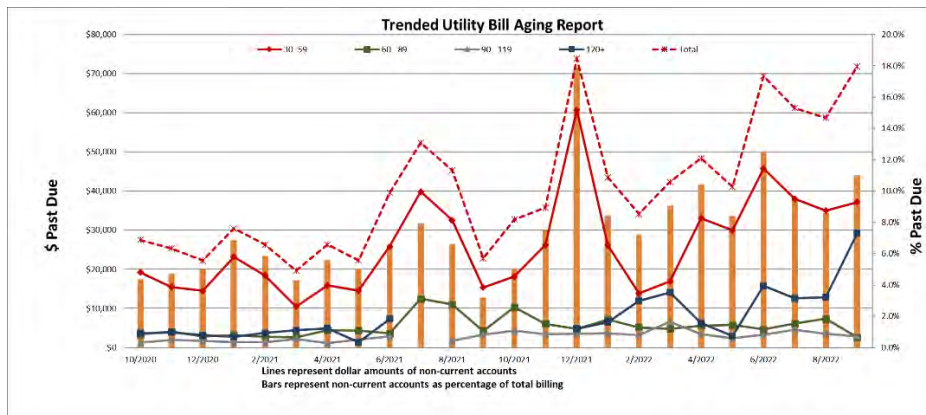
October 2022

Table C Fund Balance

	Operating Funds			Capital R&R Funds		
	10 Admin	20 Water	30 Wastewater	21 Admin	22 Water	23 Wastewater
Cash Total	286,649	2,984,110	1,602,075	998,079	7,594,429	9,258,247
Current Assets	598,906	434,450	223,287	(103)	23,291	12,827
Non-current Assets						
Capital Assets	49,419	12,609	2,564	2,188,239	35,691,013	13,690,052
Total Assets	934,974	3,431,170	1,827,925	3,186,215	43,308,733	22,961,126
Current Liabilities	(85,049)	(12,728)	(17,245)	60	(87,345)	(78,613)
Non-current Liabilities	(442,175)	(97,041)	(130,652)	-	-	-
Assets - Liabilities	407,750	3,321,401	1,680,028	3,186,275	43,221,388	22,882,513
Target Fund Balance	190,000	1,160,000	1,260,000	1,000,000	5,964,000	3,348,000
Available Fund Balance	201,600	2,971,382	1,584,830	998,138	7,507,084	9,179,634

	Capital Expansion Funds					Total
	31 Admin	32 Water	33 Wastewater	96 Enterprise	98 LADWP	
Cash Total	1,021,829	1,918,783	813,960	1,520,027	1,043,496	29,041,684
Current Assets	-	(35)	-	12,568	-	1,305,192
Non-current Assets				2,027,247	-	2,027,247
Capital Assets	(8,068)	8,819,944	5,155,154	1,267,321	-	66,868,247
Total Assets	1,013,762	10,738,692	5,969,115	4,827,162	1,043,496	99,242,370
Current Liabilities	-	(21,056)	-	(13,843)	-	(315,819)
Non-current Liabilities						(669,867)
Assets - Liabilities	1,013,762	10,717,636	5,969,115	4,813,319	1,043,496	98,256,683
Target Fund Balance	1,000,000	1,045,000	288,000	500,000	375,000	16,130,000
Available Fund Balance	1,021,829	1,897,727	813,960	800,117	1,520,027	28,496,328

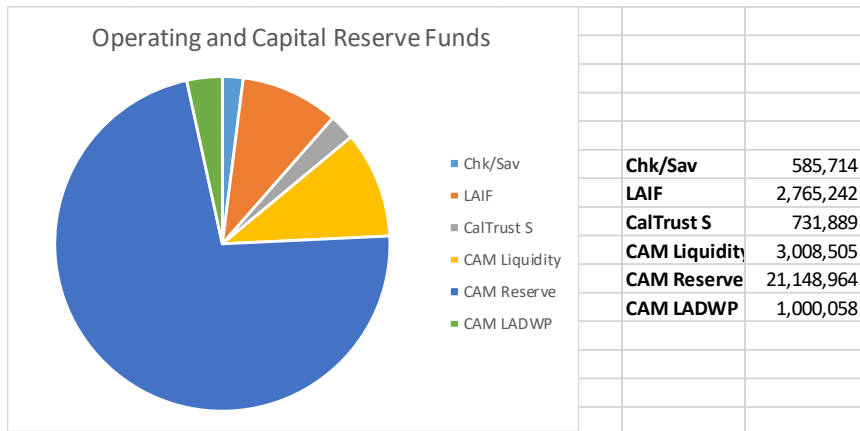
Table D Trended Utility Bill Aging Report



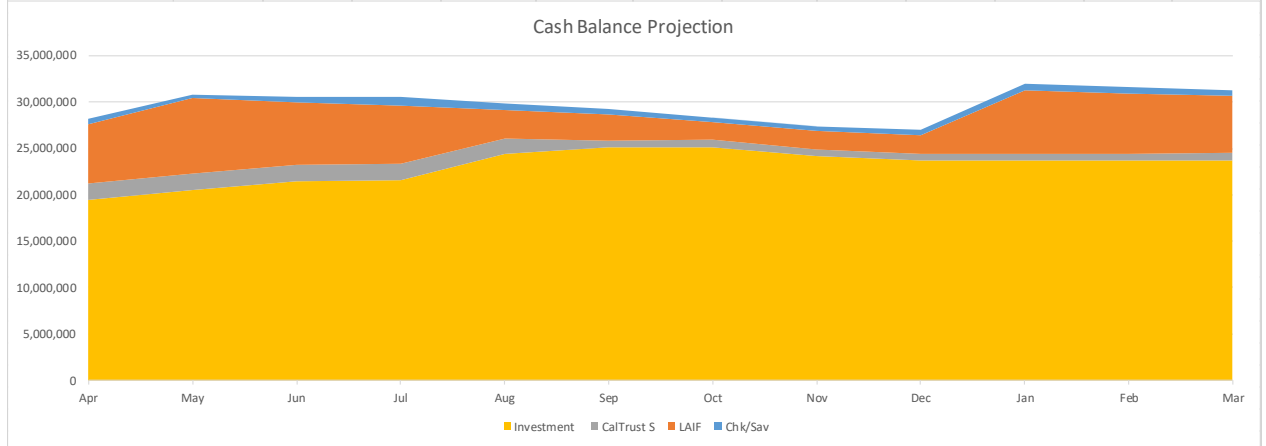
The total amount past due is \$71,839 as of September 30, 2022.

Table E Cash Balance Projection and Investment Summary

The District’s reserve funds have been separated into a multi-layer investment strategy to match the liquidity needs of operations and capital projects while maximizing the opportunity for interest earnings. The chart below illustrates the allocation, from most liquid to least liquid.



	Apr	May	Jun	Jul	Aug	Sep	Projection					
							Oct	Nov	Dec	Jan	Feb	Mar
Chk/Sav	549,793	332,984	582,588	1,016,956	766,901	585,714	449,114	464,880	575,587	674,072	733,902	622,148
LAIF	6,451,520	8,151,520	6,751,520	6,265,242	2,965,242	2,765,242	1,966,348	1,967,135	1,967,921	6,819,309	6,422,036	6,224,605
CalTrust S	1,727,620	1,730,363	1,726,622	1,728,630	1,731,542	731,889	732,182	732,475	732,768	733,061	733,354	733,647
Investment	19,463,973	20,566,162	21,448,895	21,575,381	24,387,837	25,155,611	25,170,704	24,185,807	23,700,318	23,714,538	23,728,767	23,743,004
Total	28,192,905	30,781,029	30,509,625	30,586,209	29,851,522	29,238,456	28,318,348	27,350,296	26,976,594	31,940,980	31,618,060	31,323,405



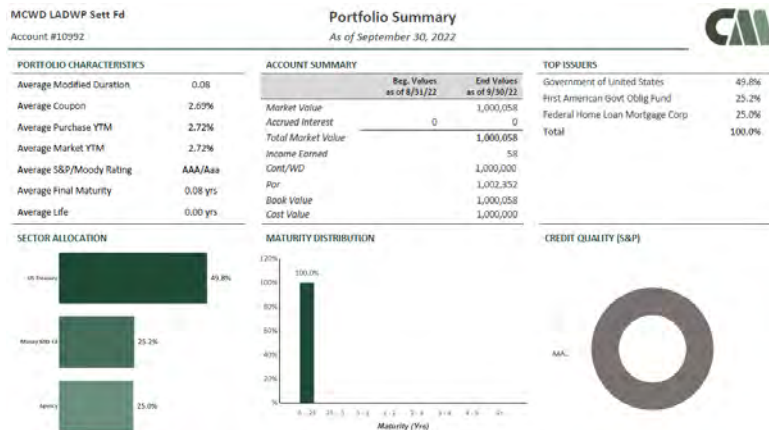
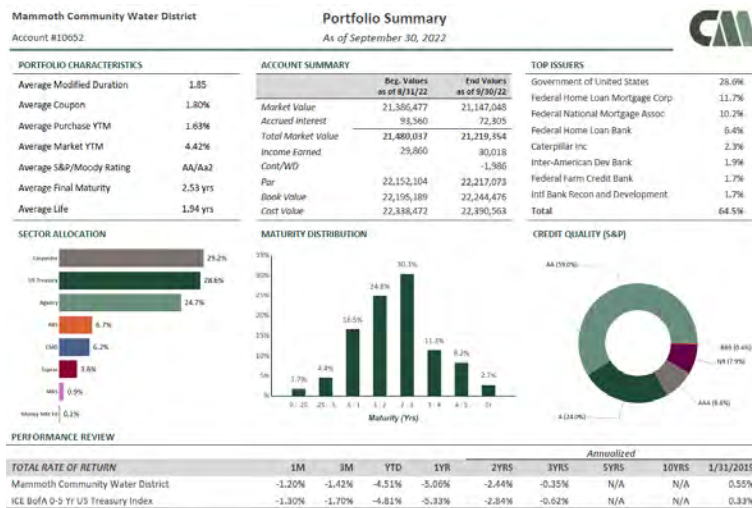
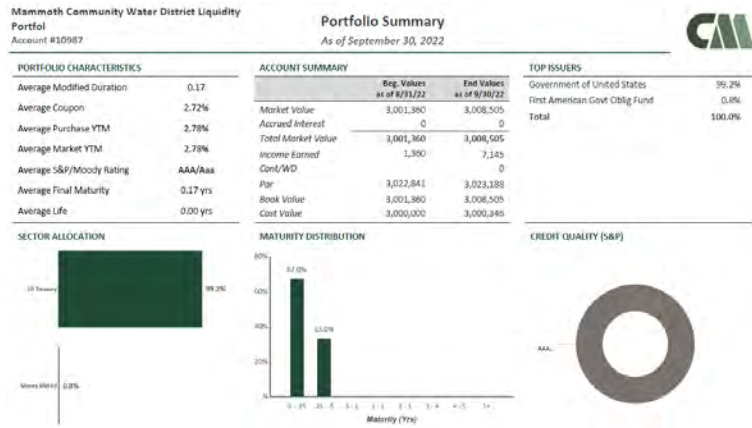
MAMMOTH COMMUNITY WATER DISTRICT

Finance Department Report

October 2022

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District Projects

- **Well 32 Production Well Development** – MCWD Maintenance staff completed installation of the pitless unit, vault, and surface piping. The electrical equipment and pump materials have been ordered and are scheduled for installation in November. We are also working with Snowcreek on recording the final easement for the project and are working on the paperwork to add Well 32 as a drinking water source to our permit with the Department of Drinking Water.
- **2022 Construction Crew Projects** – Engineering staff is finalizing as-builts for the work completed this season, including:
 - Replaced 17 water service laterals and 26 meter pits on Ridgeway Drive.
 - Water bottle filling stations at three locations along multi-use paths – in coordination with TOML (complete and receiving lots of positive feedback)
 - Majestic Pines Court sewer offset repair (complete)
 - Sewer slip-lining by contractor on portions of Dorrance Drive, Joaquin Road, Manzanita Road, Valley Vista Drive, and Majestic Pines Court (complete)
- **The Parcel Relief Main** – This project will connect a trunk main in Dorrance Drive to Center Street via new sewer across The Parcel. The properties involved have been surveyed and the results are being drafted. Conversations have continued with the private property owner regarding an easement and staff has secured an agreement with the Town for easements across The Parcel.
- **Center Street/Highway 203 Sewer Upgrade** – Nothing new to report. This project involves upsizing a trunk sewer from Center Street out into Highway 203. Staff will work on constructability issues, update the budget (\$750,000?), and put a revised project out to bid next year when the market may be more favorable.
- **Tank T-8 (Forest Trail) Replacement Project** – Nothing new to report. This project involves evaluating Tank T-8 and its function in the water distribution system. Tank T-8 is on Inyo National Forest land and any work will require coordination with the Forest Service. Staff is starting work on water modeling, engineering, and cost estimating. This project will be constructed in a future fiscal year.
- **Water System Modeling Update** – The Aerial Photo project supports this effort. Auditing and clean-up of data is ongoing. This project involves updating the water system model for use in evaluating water resources and capital improvement planning.
- **Wastewater Collection System Modeling Update** – The Aerial Photo project supports this effort. Staff has completed significant auditing and clean-up of GIS data toward this goal. This project involves updating the wastewater collection system model for use in evaluating wastewater capacities and capital improvement planning.
- **Aerial Photo and Topography Data Update** – The selected aerial vendor, Digital Mapping Inc., has already flown town and is processing the high-quality images and ground surface information. This was a collaborative effort between Engineering, IS, the Town, and Mono County. We need this information for many projects including water and wastewater modeling and development and implementation of the

Engineering Department Report

10-20-2022

October 2022

Capital Improvement Program (CIP). The total cost will be \$38,430 which will be shared with the Town per a cost sharing MOU.

- **Well Asset Management Program** – Nothing new to report. This project involves data collection and analysis of all MCWD wells and equipment. The purpose of the program will be to plan well maintenance and replacement to optimize life-cycle costs. The result will be to define the scope and cost of projects for 2023 and years following.
- **Tank Asset Management Program** – Nothing new to report. This project involves data collection and analysis of all MCWD tanks. The purpose of the program will be to plan tank maintenance and replacement to optimize life-cycle costs. The result will be to define the scope and cost of projects for 2023 and years following.
- **MCWD Code Overhaul** – See Out-of-District Agreements for latest developments. A significant MCWD Code overhaul is underway. Engineering staff will need to engage in the process, especially for Chapter 11 (Sewer Code) and Chapter 12 (Water Code). Engineering Department fees need to be updated for permit applications, reviews, and inspections.
- **Easement GIS Layer Update** – This is a new project that staff is working on as new easements are recorded and time allows. Specialized training has been scheduled for engineering and IS staff for October 19th to support this effort.
- **On-site Employee Housing** – This is a new project. The concept is to adapt the existing RV spaces with hookups into MCWD employee housing. Staff is exploring the alternatives and various planning requirements, if any apply.
- **Administration Building HVAC/Energy Efficiency Upgrades** – The administration building pre-dates modern building codes requiring energy efficient construction and HVAC systems. Staff proposes that we evaluate the existing building to identify opportunities for improved energy efficiency (insulation, windows, HVAC upgrades, etc.) and develop alternatives with the shortest payback period. Although they generally have a long payback period, a ground-source heat pump system may make sense because of the District's long-term service to the community.

Department Activities

- **Waste Discharge Requirements (WDRs)** – Nothing new to report. Staff has prepared a proposed groundwater/basin plan amendment study scope and submitted it to Lahontan for review. Their initial response has been positive, but it is still under review by Lahontan management. The study will require staff time and likely require hiring consultants to prepare specialized reports. A cooperative agreement is being drafted with Lahontan to formalize this process and the intended outcome which is an updated WDR based on good science.
- **Ormat CD IV Geothermal Monitoring and Reporting Plan (GMRP)** – The LVHAC held a special meeting to discuss Ormat's proposal to hire McGinley and Associates, a private consulting firm, to perform the sampling work that the USGS has been doing. Ormat's primary stated reason for wanting a change is the cost of USGS sampling and lack of transparency in the billing process. The current USGS sampling contract expires on October 31st. The LVHAC recommended that the Mono County Board of Supervisors enter into

a short-term contract with McGinley to continue sampling while simultaneously working with a subcommittee of LVHAC members to prepare and circulate an RFP to select a qualified contractor to perform long-term sampling services. If a similar arrangement is made for the GMRP sampling, this change could potentially reduce MCWD costs for sampling MCWD wells. MCWD has also contracted with the USGS to perform sampling and analysis of MCWD wells since 2015 at a total cost of \$478,000 (or an average of \$60k per year). Staff will continue to work with the GMRP stakeholders towards a sustainable long-term sampling solution that complies with the GMRP and MCWD interests.

- **Recycled Water Program –**

- **Golf Course Irrigation** – Recycled water season has concluded and a new record for recycled water delivered was set. For details see the Operations Report.
- **Permitting** – Nothing new to report. The updated Title 22 Engineering Report has been approved by the Department of Drinking Water (DDW) and submitted with fees to Lahontan for General Use Permit coverage. Lahontan was supposed to issue a Notice of Applicability (NOA) for the new permit in June but we have not received it yet. The ordinance establishing the District's original recycled water program in 2009 will need to be repealed and superseded.
- **Re-evaluate Supply and Potential Uses** – So far, the current extended drought and record recycled water deliveries are not causing Laurel Pond to be reduced anywhere close to the 18-acre minimum size. Staff will continue to evaluate whether there is enough supply for the current golf course irrigation at Sierra Star (18 holes) and Snowcreek (9-holes), another 9-hole golf course at Snowcreek VIII, the sports fields at Shady Rest Park, and enough effluent to Laurel Pond to maintain an 18-acre size.

- **AmeriGas Juniper Tank Lease Amendment** – Nothing new to report. AmeriGas is still interested in this change, but has not received approval from the Forest Service for their planned propane main connection in the Chair 15/Eagle ski run. The proposed schedule is unknown.

- **Out-of-District (OOD) Service Agreements –**

- **Process, Policy, and Code Provisions** – Staff is working with General Counsel on a potential code update and new policy/procedure. The concept is to have a standard agreement for existing OOD customers that will be distributed on, or with, regular invoices. There will be a separate process for new or extension of OOD service. It will also include policy on how to address emergency/short term service.
- **Main Lodge** – Alterra gave a presentation on their project to the Town Council and Planning Commission and scoping for the joint CEQA/NEPA process is expected to begin this month. Their preferred alternative continues to be to construct and operate a new package treatment plant. The analysis should include two alternatives for sewer service – one involving conveyance to MCWD and another that does not (a package treatment plant). Once submitted, the joint CEQA/NEPA document is expected to take at least two years.
- **Chair 4 Restrooms Sewer** – Staff performed a site visit with MMSA to inspect existing and discuss potential expanded uses. This MMSA facility is outside of MCWD service area and has been connected to MCWD sewer since 1986. Documents have been found indicating a connection fee was paid. We also found some issues with the maintenance garage sewer connection and Finance

is working to clean up billing on this account. We are working with MMSA on other clean up items when they expand sewer use next summer for the new Woolly's Tube Park facilities.

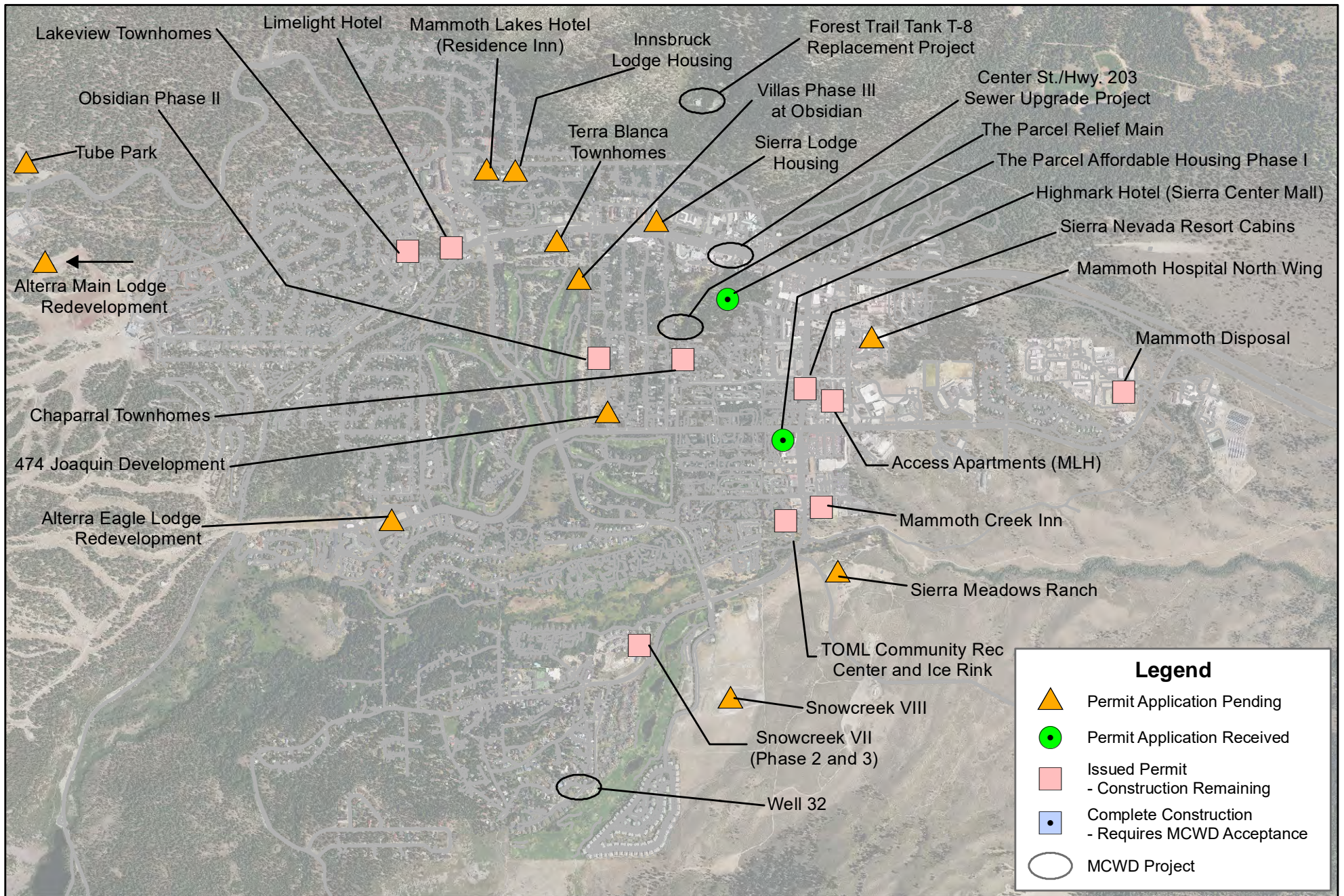
- **Sierra Meadows Ranch** – General Counsel is going to write a letter explaining the existing, and continued, water and sewer service to the Forest Service which should help the new owners obtain an updated 20-year lease for the existing facilities. When the new owners formally submit their plan for expansion a new out-of-district service agreement will be required at that time.
- **Lakes Basin Cabins** – These OOD customers will receive a standard agreement on, or with, their regular invoices. General Counsel is working on this.
- **Well Site Acquisition** –
 - **Alterra/Dry Creek** – Alterra drilled and pump tested two replacement wells this summer. One for snowmaking near the Chair 21 parking lot, and another near the Mammoth Mountain Inn. They had planned to pump test two MCWD wells in Dry Creek to evaluate their feasibility as production wells but they could not get their equipment into the holes. They did place pressure transducers in the Dry Creek wells to evaluate potential impacts from pump testing. Staff has requested the final hydrogeology report to use for reference.
 - **Alterra/Sierra Star Golf Course** – Nothing new to report. Alterra has budgeted to update their Eagle Lodge building plans in 2022 and is tentatively planning for construction in 2023 or 2024. Alterra still needs the land at Well 16 for this project and remains willing to negotiate for additional well sites adjacent to Sierra Star.
 - **Snowcreek VIII** – Replacement well sites for Wells 6 and 10 and additional well sites will be explored when development plans progress. The previous District Engineer believed the Snowcreek VIII area was not a good location for production wells but the available data is being re-evaluated to understand why.
 - **Inyo National Forest Well #11** – This well at the base of the Sherwin's near Hidden Lake was pump tested in 2011 and determined to be a viable site to drill a production well with little influence on other nearby wells. The site has challenges related to it being on Forest Service land. With the passing of time, and staff turnover, we are re-evaluating it as an alternative. The Town is pushing for multi-use trails in the area and there is a potential to coordinate well access.
- **Inyo National Forest Permitting and Coordination** –
 - **Laurel Pond Memorandum of Agreement (MOA)** – Nothing new to report. The draft MOA is still undergoing Forest Service review.
 - **Master Use Permit Updates** – Staff is working with the INF to explicitly add access to Well #11.
 - **Lake Mary Dam Spillway** – Nothing new to report. INF and Bureau of Reclamation staff met with Operations staff to look at the spillway in July. The Inyo National Forest is working on an updated Grainger-Thye permit which would replace the existing active permit that allows MCWD to operate the Langeman gate on Lake Mary for water storage. The dam is owned by the Forest Service. The Forest Service is working with the Bureau of Reclamation on a potential project to construct a spillway that meets USFS standards as identified in their recent Dam Hazard Analysis.

- **USGS-Proposed Communications Tower and Lease** – Nothing new to report. A two-year lease extension was signed for the existing facilities. USGS staff is working to further develop plans and specifications for the new 60' communications tower project.






Permits

- **Limelight Hotel and Geothermal Project** – Per the signed Letter of Intent with Aspen Ski Company (ASC), staff is working with ASC on a cooperating agreement and GMRP that will ensure that potential impacts to the drinking water aquifer from this project are identified and mitigated. ASC has agreed to drill a monitoring well on-site which will require a MCWD well drilling permit. Staff is working toward bringing the cooperating agreement, GMRP, and well drilling permit to the Board for consideration in November or December.
- **Highmark Hotel (Sierra Center Mall)** – The applicant has indicated that they may move forward with demolition in 2022. The applicant has applied for a demolition/core and shell permit from the Town and a Construction Permit for off-site sewer improvements. Staff is working with the developer's design team to connect to sewer in Meridian Boulevard.
- **Snowcreek VIII** – At full build-out the project will provide up to 790 dwelling units, a 400-room hotel, retail, and an additional 9-hole golf course with a practice facility.
 - **Final Map TM-09-002** – Filing of this Tract Map will divide the property for future phases. This has been submitted to the Town and is being scheduled for Planning and Economic Development Commission (PEDC) approval soon.
 - **TTM 22-004 Phase 1** – Application has been submitted to the Town. Phase 1 of this project involves construction of 160 for sale condominium units in 39 3- and 4-plex buildings. The first phase will include the realignment of Fairway Drive from 150' south of Old Mammoth Road to the Snowcreek V north property line and the construction of the east entrance to Snowcreek VIII. These changes require significant re-routing of existing sewer mains serving Snowcreek V and Snowcreek VI.
 - **Water and Sewer Infrastructure Design, Permitting, and Transfer Agreement** – The developer is updating plans, but permit applications have not been submitted.
 - **Potential Need for Off-Site Improvements and Timing**
 - **Mono County Property Tax Share Agreement** – Engineering staff is assisting the effort to have the Mono County Board of Supervisors reallocate a portion of property tax for parcels annexed into MCWD service area.
 - **Recycled Water Agreement Amendment** – The District's obligation to supply recycled water to the additional 9-hole golf course and common area landscaping at Snowcreek VIII has expired and needs to be reviewed and potentially re-negotiated.
 - **Potential New Well Sites**
- **The Parcel** – The Town of Mammoth Lakes has entered into a development agreement with Pacific (an affordable housing developer) to construct Phase 1 involving 80 units in two buildings. Permits have been issued and Engineering staff is working with the developer's contractors on regular inspections of the work.

- **VTPM 10-001 Plum/Tamarack** – This developer is exploring finaling this Vesting Tentative Parcel Map located at the end of Tamarack Street that was first approved in 2012.
- **Sierra Nevada Resort Redevelopment Phase 1 (Cabins)** – The project consists of construction of approximately 32 “cabin” hotel rooms on the previous site of Jimmy’s Taverna/Red Dragon Restaurants. Permits have been issued and Engineering staff is working on inspecting the work.
- **Mammoth Hospital North Wing** – The hospital is planning an expansion that will require expanded water and sewer service. Staff is performing significant research of existing conditions to support the design.
- **Access Apartments (MLH)** – Mammoth Lakes Housing is renovating two (2) existing commercial buildings into an 11-unit affordable housing complex. The agreement allowing MCWD connection fees to be delayed has been signed and the permit has been issued.
- **Mammoth Disposal** – With the pending closure of Benton Crossing Landfill at the end of 2022, Mammoth Disposal is working on upgrades to their facilities in the Industrial Park to adapt them to the long-haul transfer waste management model. The Mammoth Disposal Transfer Station is currently permitted to accept up to 15 tons per day of municipal solid waste (MSW). The upgrades include expansion to a large-volume transfer station that would permit up to 500 tons of MSW per day.
- **Town of Mammoth Lakes Community Recreation Center (CRC)** – Work on this project is progressing. The sprung structure is planned to be erected and operational in 2023.
- **Snowcreek VII Phases 1, 2, and 3** – Staff is working with the developer on Transfer Agreements, bonds, easements, inspections, and Connection Permits for the next round of buildings. Staff is also working with the developer on Construction Permit close out (punch lists, easements, inspections, transferring infrastructure, etc.). Landscape irrigation has been installed without MCWD permits and there are issues with metering and, potentially, improper cross-connections. Staff is working with Snowcreek to resolve the issues.
- **60 Joaquin Road** – The Town of Mammoth Lakes is working on this 4-unit affordable housing project. The plan is to develop it as a Planned Unit Development (PUD) and construct it using the Design-Build procurement method.
- **The Villas Phase 3 (Obsidian)** – This approved a tentative tract map will add more condo units to the north of Obsidian Phase 2 (formerly Tallus). The project would connect a new water main between Dorrance Drive and Callahan Way.
- **Terra Blanca Townhomes** – This proposal would redevelop the La Sierra’s property into townhomes.
- **Mammoth Creek Inn Remodel** – This hotel remodel project has seen lots of changes, red-tags, starts and stops. The TOML Building Department has initiated an enforcement action requiring project completion by spring of 2023. After then, fines will begin to accrue.
- **Permit Processing, Forms and Applications** – The new Tyler EnerGov Permit Software System is live. Staff continues to implement the system and work out bugs.



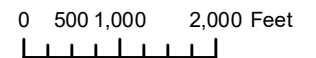
Legend

-  Permit Application Pending
-  Permit Application Received
-  Issued Permit - Construction Remaining
-  Complete Construction - Requires MCWD Acceptance
-  MCWD Project



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

Land Development Activity and Projects - October 2022
Engineering Department Report



Executive Summary

The SCADA upgrade project is underway and remains on track for implementation this Fall. ISD and Operations staff completed factory testing this month and are planning and preparing SCADA staff for the upcoming transition. ISD is also assisting current Engineering Water and Sewer Modeling Projects; extrapolating hourly usage data from District software systems and pursuing new high-resolution aerial and elevation datasets to be used in the models. New aerial and Lidar elevation datasets were collected during the month of September and are currently undergoing post-processing. Additionally, MCWD received its order of FirstNet network equipment and a service truck will be outfitted as a mobile WiFi solution to be used in the field by maintenance crews and as a backup ISP in emergency scenarios. Finally, ISD worked with Finance to revise the annual Workstation Replacement Schedule and placed a bulk order for IT equipment.

Hardware Systems

- *SCADA System Upgrade* – ISD and Operations continue work on a comprehensive upgrade of the District’s SCADA system. During the past month, staff conducted factory testing and remain on schedule for implementation later this Fall. The system will be engineered and configured for current security recommendations.
- and the Workstation Replacement Program was updated to meet evolving District technology hardware needs. With increased longevity and security being achieved on District workstations, ISD has increased the replacement schedule for personal workstations from three years to four years. In addition, there are several additional PCs that ISD maintains for new staff members and dynamic remote work needs. ISD negotiated significant cost-savings on a recent bulk order with Dell and ordered all sixteen 22/23 replacement workstations at one time. Delivery dates will vary over the next month and a half and PCs will be setup and deployed as time permits.
- Ordered and setup new iPad for Personnel Services Department.
- Ongoing hardware support, maintenance, and updates.

Software Systems

- ISD worked with Park Consulting Group to develop a script to extract hourly usage data for all MCWD AMI accounts for a year within the Neptune API. The data will be used to extrapolate diurnal characteristics and update and calibrate MCWD Engineering Water and Sewer models. Staff are currently evaluating the data and creating GIS and Excel tools to apply the data to the models.
- Tyler Incode and EnerGov – Staff continue to optimize current EnerGov workflow processes and are currently testing dummy permits through the IG Inspect module. For Incode 10, ISD performed Parallels Remote Client and RCM Open Edge Client updates for all Finance users and also created quick reference instructions to aid Finance staff.
- Revised and renewed annual Service Agreement with WaterSmart software for water usage, leak analytics and customer outreach.
- Ongoing software support, maintenance, and updates.

Administrative

- *MCWD Security Committee* – The MCWD Security Committee is conducting second-phase security initiatives for the year. The SCADA upgrade project is currently the primary focus for digital

security, while fencing repairs for District property are being pursued for physical security. The Security Committee meets quarterly to discuss and implement security initiatives for the agency.

- Performed user administration for former Water Treatment Chief Operator equipment and access.
- Conducted Office 365 maintenance, distribution group and email account administration.
- Continued administration of VoIP phones, iPads, laptops.

Network

- MCWD's FirstNet equipment has arrived and is pending installation in Truck #74 as a "WiFi" bubble. ISD and Maintenance plan to construct a mobile board to install the equipment on for quick transfer between vehicles if needed. After a successful demo period, MCWD decided to pursue its own FirstNet equipment for field crew use and to serve as additional ISP in emergency scenarios. The demo equipment worked very well in areas that were previously out of network, under tree canopy or affected by high traffic periods. FirstNet was created to deploy, operate, maintain, and improve the first high-speed, nationwide wireless broadband network dedicated to public safety. MCWD will be utilizing FirstNet's services as a second-tier public safety responder.
- Managing remote access client connection software and devices, administering additional machines and users as necessary for remote access.
- Network segregation, access control configuration and security planning for upcoming SCADA upgrade project.
- All network systems secure, no data loss or intrusions.

GIS

- MCWD and TOML partnered in an agreement to obtain new aerial imagery and LiDAR elevation data for upcoming projects. The agencies have worked together under an MOU for aerial updates and GIS synergies in the past and have a vested interest in a refresh for both datasets. The new imagery and elevation data was successfully flown and collected during the month of September. Staff reviewed several samples of the imagery and provided feedback for color characteristics to the contractor. Pending data post-processing and georeferencing, all data will be incorporated into MCWD GIS systems for use within upcoming water and sewer modeling projects, as well as in-house GIS mapping products. MCWD expects to receive the product deliverables in a quick timeframe.
- Scheduled and prepared hardware and mapping components for upcoming GIS Easement Training with Mono County Assessor's Office staff to learn how to update and enter MCWD easement legal descriptions in GIS layers utilizing the same format and best practices as Mono County. The training is scheduled for October 19th and will involve all GIS and Engineering staff.
- Staff continue generating backflow letters and entering test results in the new infraMap platform. During the month of September, staff sent out the final 100 Backflow Letters and Test Reports for due date reports through the entire year. Therefore, all initial Backflow letters for the season have been mailed out now, as well as second outreach letters for tests due from January through August, and staff are currently conducting follow-up outreach. The infraMap application is successfully writing data back to the MCWD Backflow GIS SDE layer. Staff are also working on additional functionality for grouping customers with multiple backflow devices.
- ISD working with Engineering staff to create GeoNetwork for InfoSewer Model project utilizing MCWD Sewer dataset.

MCWD Websites

- Continued maintenance and security for all MCWD web platforms: MCWD Internet, MCWD Intranet, and MCWD GIS Portal.
- Postings or updates to Internet/Facebook sites
 - Mammoth Creek Streamflow Data ending 9/30/22.
 - Removed Water Treatment Chief Operator Job Bulletin from Employment page and Facebook.
 - MCWD Board of Directors September Meeting Materials.
- Postings or updates to Intranet site
 - Performed general maintenance on “MCWD Watering Hole” SharePoint Intranet site.
 - Updated Staff Schedule and Phone Contact List.

Administration

- Continuous and ongoing activities associated with day-to-day administration, including but not limited to:
 - Administrative, organizational, and operational policy development, guidelines, implementation, and related day-to-day projects
 - Non-personnel and personnel-based legal matters, e.g., ADA/FEHA, COBRA/CalCOBRA, etc.
 - Plan Year 2023 Health & Welfare Open Enrollment 10/05/2022 to 10/18/2022
- Ongoing activities working with LCW on updating the District's Personnel Manual (Chapters 4 and 5 MCWD Code)
- Legislative/Client Update 10/2022 (provided by LCW/CSDA):
 - None to report at this time

Workforce Planning

- Effective Wednesday, 08/31/2022, please congratulate John Slover on his flex-promotion to Water Treatment Plant Operator II in the Operations Department, Water Treatment Division
- Ongoing administration of one recruitment for the Operations Department
- Ongoing monitoring of COVID-19 related regulation updates
- Attended Tamarack HOA Special HOA Board Meeting on Monday, 09/19/2022
- Facilitated L'Abri Condominiums Owners' Association Regular Board Meeting on 10/18/2022

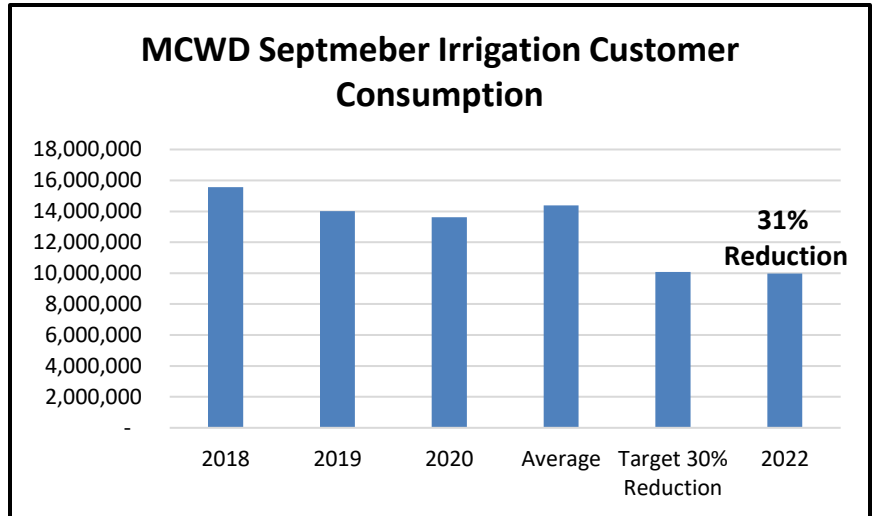
Risk/Safety/Training

- Risk/Safety:
 - Process safety tailgate and wellness activity logs for 10/2022 safety incentive program
 - Distributed 25 Talley Farms Produce Boxes and 15 Elixir Gift Cards via the ACWA JPIA 2022 Wellness Grant awarded to MCWD
 - Monthly restock of Cal/OSHA compliant first aid safety kits at all locations
 - Continuous and ongoing activities associated with the Injury and Illness Prevention Program written programs 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:
 - One claim received and processed
- Training:
 - Webcasts/onsite/offsite training processed, provided, attended, and/or proctored this month:
 - LCW – Moving into the Future: Telecommuting and Remote Work Webinar 09/14/2022
 - HRMorning – Humanize HR: How to Lead with Empathy and Build Employee Connections Using Technology Webinar 09/27/2022
 - ACWA JPIA – Progyny (Fertility Benefit) Webinar 09/29/2022
 - ACWA JPIA – MCWD PY 2023 Open Enrollment Kickoff Zoom Presentation 10/04/2022
 - Modern Health – Roundtable: World Mental Health Day 10/10/2022
 - ACWA JPIA – 2022 Training Conference 10/18 & 10/19/2022

Conservation

MCWD Customer Water Consumption

The District is currently under a Level 3 Water Supply Shortage, which corresponds with a 30% reduction in water demand. In September, MCWD irrigation customers reduced by 31% when compared to the average usage in 2018, 2019, and 2020, by 26%. September reductions are always challenging because they are closely related to weather, which fluctuates greatly in the shoulder months.



Leaks

Staff notified 36 customers of leaks on their property. The current goal is to reach out to more multi-family and commercial customers.

Indoor Rebate Program

Staff is also working on taking over the Indoor Rebate program from the Engineering Department and have completed training on processing those applications.

	FY 2023	FY 2022	FY 2021	FY 2020
Applications Processed	111	245	235	236
High-efficiency Toilets	99	267	289	378
Clothes Washers	20	38	30	23
Dishwashers	29	49	57	13
Estimated Annual Savings (gallons)	463,966	1,939,670	1,715,822	2,101,514
Rebate Awards	\$31,382	\$80,838	\$75,439	\$80,513

Turf Replacement Rebate Program

All the expected properties completed their TRRP projects before the October 1st deadline. Staff was pleased with the completed projects. There was a nice variety of native plant use, artificial grass, rocks and decomposed granite; improved walkways and driveways were also among the completed projects. SFRs and MFRs both had success with the program. Only four properties went through the application process but did not complete their projects.

Property managers of several large HOAs were excited because they were able to successfully push for removal of turf that they were having trouble maintaining. There were some sections of turf at a large HOA that were not removed despite being approved, due to turf removal being unpopular with the individual unit owners.

	Number	Square Footage	Rebate Amount	Estimated Annual Water Savings in Gallons
Applications Received	15	67,385	\$112,576	1,333,276
Applications Processed	5	10,602	\$21,194	225,226
Applications Pending	10	56,783	\$91,382	1,108,050

Before and after pictures of properties that participated in the Turf Replacement Rebate Program.



Regulatory

Fats, Oil and Grease Control Program

RSSD continues to conduct regular inspections. Two new FOG permits have been issued for new and relocated Food Service Establishments (FSEs). RSSD is working on scheduling a “Dye Test” at The Village with Mechanical Maintenance staff and a representative from The Village, to get a better understanding of which FSEs are discharging large amounts of FOG.

After dealing with one particularly uncooperative FSE, staff is working on making the violation process as effective as possible while staying within the policies of our current code. RSSD is also brainstorming on potential recommendations for changes to the code to get compliance from FSEs as soon as possible when issues are discovered.

Cross Contamination Control (Backflow) Program

With the help of Information Services, RSSD is making significant improvements to the Backflow Program. Software advancements have been implemented with more in progress and planned. Data is being cleaned up, contact information is being updated, and lots of discussions are taking place about how RSSD can make the program more efficient and less time consuming for staff, while staying on top

of delinquent accounts. Staff have also registered for backflow training.

Public Affairs and Outreach

Public Outreach

RSSD hosted a Lake Mary Cleanup Day with 22 MCWD staff members picking up trash around the lake. This photo was posted to Facebook and Instagram with a press release in progress.



The General Manager's report is designed to summarize important District activities and to highlight developments that may require Board action in the future.

Key items for the past month included attending a CSDA Leadership conference, work force planning, District Code/Policy project, and meeting with Limelight Hotel developers discussing the use of geothermal as a heating source for their hotel development.

Other ongoing items included working with the local development community, water conservation issues, collaborating with agencies on groundwater monitoring activities related to the CD IV geothermal project, and working with state regulators on the District's waste discharge requirements. We also continue to monitor local and state activities related to COVID-19.

Departmental / General

Staff Resources and Management

- Management contracted with CPS-HR to conduct an Employee Engagement Survey, which is planned every two years. Staff were asked to participate in the survey during the first three weeks of August where we received a 95% participation rate. Survey results have been received with presentations scheduled in October for both District staff and the Board. CPS-HR provides categorical benchmark comparisons to both the public and private sector. Feedback from District staff is critical in maintaining a team culture at the District and helping management understand trends for what is working well and also identify areas to work on.
- Exploring short-term and long-term workforce planning strategies with management staff. Considerations are based on current and anticipated vacancies, specific workflow needs for supporting District operations, department head input and recommendations, along with agency benchmarking comparisons.
- Monthly General All-Staff and Management staff meetings
- Monthly Engineering, Operations, and Maintenance (EOM) collaborative meetings, reporting on and tracking progress for current and future capital projects and programs

District Employee Home Purchase Assistance and Rental Programs

- The District currently has 5 employees participating in the EHPAP shared value option, 2 employees in the loan option and two employees currently working through the process of purchasing a home utilizing the shared value option.
- The District currently has 6 rental units occupied by MCWD staff. There's also a waiting list with 5 staff interested in District owned rental units. The Board has directed District management to monitor local economic conditions to find potential opportunities to increase the number of rental units available to staff. Management is also exploring options for utilizing "Tiny Homes" to expand housing opportunities for staff.

COVID-19 Response

MCWD remains at the low risk level (Level 1) of the District's COVID Risk Minimization and Outbreak Plan. We continue to monitor conditions related to COVID-19 and will modify our risk level accordingly. Risk Level #1 provides for the following:

- Maintaining essential water and wastewater services to the community

- District offices are open to the public
- Assignment of remote work where appropriate

Management continues to focus on communications, utilizing a mix of both Zoom video conferencing and in-person meetings to coordinate with the community and District staff.

Water and Wastewater

On April 21st 2022 the Board approved a motion to move the District into water conservation Level 3. The increased conservation measures are needed to reduce water demand to better align with surface water and groundwater supply availability associated with current drought conditions. This is also in alignment with the Governor's executive order and State Water Resources Control Board's implementation of additional conservation measures, particularly related to landscape use.

Water Operations is currently utilizing groundwater as the community's primary water source as stream flows trended down over the summer season.

Total water produced in September 2022 was 77.8 million gallons, which is down from the 93.6 million gallons produced in September 2021. Water sources included, 2.4% surface water, 78.3% groundwater and 19.3% recycled water. Currently, Lake Mary has a balance of 233 acre feet, which amounts to 38% of the District's 606 acre feet surface water storage capacity.

September average daily wastewater flows were 1.16 million gallons for a total of 34.9 million gallons treated for the month. (See B-1 Operations Department report for more details)

Financial Management

The District's FY2023 mid-year budget update shows revenue tracking slightly below budgeted projections with expenses below budgeted projections. (See B-3 Finance Department report and agenda item C-2 for more details)

Letters of Support, Contracts and Agreements

- Signed a contract with DMI for ariel photography and ground elevation data for our service area in the amount of \$38,430
- Signed a cost sharing agreement with the TOML which covers 50% of the DMI contract cost
- Signed a one-year contract with WaterSmart for customer portal and water analytics services for MCWD in the amount of \$10,068
- Signed a contract with Teaman, Ramirez & Smith (TRS) for audit services for the next five-years starting at \$24,200 for next year's services
- Signed a letter of support for the Sierra Nevada Conservancy for the Whitebark Institute to receive grant funding in support of forest fuel reduction work in the Reds Meadow area
- Signed a letter of support for CalTrout to receive grant funding in support of their proposed project to improve fish habitat and reduce fuel loads on lower Mammoth Creek

Departmental Activities

- Engineering Department continues to support the many active and planned construction projects at the District and throughout the community. (See B-4 Engineering Department Report for more details)
- Regulatory Support Services activities continue conservation efforts monitoring and notifying customers with water leaks, administering Backflow and FOG programs, and PR/advertising. (See B-7 Regulatory Services Report for more details)

- Personnel Services Department activities include working with the District's labor counsel on bringing the Personnel Manual up to date with current requirements, work force planning related to vacant positions, communications with L12 Union. (See B-6 Personnel Services Report for more details)
- Information Services Department completed the enterprise software integration and continues to support all departments as needed. (See B-5 Information Services Report for more details)
- Operations Department staff continue to monitor water and wastewater production for compliance with all regulations. (See B-1 Operations Department Report for more details)
- Maintenance Department staff continued working on in-house construction projects and are currently meeting their maintenance goals and requirements for 2022 calendar year programs. (See B-2 Maintenance Department Report for more details)

Projects/Related

CSDA Leadership Conference

The General Manager and two board members attended a California Special District's Association (CSDA) Leadership conference. The conference focused on providing attendees with the knowledge and skills that will enable them to better understand their role in the District and function as an effective member of the governance team. Overall, the conference provided information which showed that MCWD is functioning at a high level, but also provided good informational nuggets for areas to build on.

Topics covered included:

- Building a Foundation for Good Governance
- Fulfilling Your District's Mission/Charting the Course
- Best Practices for Communication and Outreach
- District Finances
- Defining Board and Staff Roles and Responsibilities

Limelight Hotel and Proposed Geothermal Development

MCWD continues to work collaboratively with local agencies and particularly with the Limelight development team. Both entities signed a letter of Intent (LOI) ensuring environmental concerns related to protection of our community's potable groundwater sources are protected from Limelight's proposed development of geothermal as heating source for their hotel project. As part of the LOI the Limelight group withdrew geothermal as part of their current hotel development plans until an agreement can be reached with MCWD on a groundwater mitigation and response plan (GMRP) to protect cold water aquifer while still using geothermal as a renewable energy source.

MCWD is currently working with Limelight staff and consultants on finalizing the GMRP. Our common goal is to establish appropriate mitigation and monitoring measures which both ensures our community's groundwater supply is adequately protected and also provides the Limelight Hotel with a green and sustainable heating source.

Snowcreek VIII Annexation and Public Agency Property Tax Reallocation

District staff continued to work with Mono County's Local Agency Formation Commission (LAFCO) Executive Director and Mono County staff on property tax allocation/sharing for three parcels which LAFCO annexed into the District's service area in 2018 and 1983. Annexation of the three parcels into the District's service area allows for development on the parcels by providing the required water and wastewater services.

Because the District does not currently receive property tax from the annexed parcels, Mono County receives additional property tax funds compared to the rest of the Mammoth Lakes community, where they receive an average of 33 percent. Mono County will be providing no additional community services to the annexed parcels beyond what they provide to existing Mammoth Lakes residents. It's key to note that back in 2018 all local agencies, including Mono County, agreed that annexation was the most beneficial approach to fund and provide services needed to meet the Snowcreek VIII development plan as approved by the TOML Planning and Economic Development Commission. District staff are continuing to work with LAFCO and Mono County with a goal of appropriately reallocating property taxes to fund water and wastewater services to the development.

Alterra/MMSA Main Lodge Development

Alterra/MMSA has proposed a new Main Lodge development Master Plan and initiated the environmental process. A civil engineering firm completed an analysis of water and sewer service alternatives which consist of construction of a package treatment plant at the main lodge or connection to MCWD's system. District staff reviewed the report and provided comments to Alterra/MMSA staff and their consultants. Alterra recently gave a presentation on their project to the Town Council and Planning Commission which listed a new on-site package treatment plant to handle their wastewater needs. The District is planning to provide comments on Alterra/MMSA's proposal and will continue to meet with Alterra/MMSA staff to stay apprised of any potential changes as the project develops. (See B-4 Engineering Department Report for more details)

Geothermal/Groundwater Monitoring/Proposed CD IV Expansion Project

Ormat's CD IV power plant is now fully online. The CD IV project included construction of a new plant, new injection wells near their existing plant and new production wells in the Shady Rest Park area off Sawmill Road.

The District will continue to work with the BLM and Groundwater Monitoring and Response Plan (GMRP) stakeholders on maintaining the requirements of the GMRP now that the CD IV power plant is on-line and producing power.

MCWD Water Discharge Requirements (WDR)

Lahontan staff continue to indicate they are supportive of initiating a study of the Laurel Pond area to better identify the appropriateness of specific use classifications. The study is likely to take up to five years after which time Lahontan will provide comments on updating the District's WDR which has the associated potential for treatment process changes at the WWTP. (See B-4 Engineering Department report for more details)

MCWD Code Book Review and Update

MCWD staff continue to work on reviewing and updating the District's Code. The ad-hoc committee had its first meeting in May where they received an introduction to the many components making up this project and provide staff with direction for moving forward. This extensive project will bring the District's Code into alignment with current best practices and legal requirements.

AGENDA ITEM

Subject: Quarterly Water Supply Update

Information Provided By: Clay Murray, Operations Superintendent

Background

Due to the sustained low snowpack resulting in multi-year drought conditions from April 2012 through 2015, at the recommendation of staff the Board implemented various levels of water restrictions to conserve water supplies. With the record drought recorded in the winter of 2014-15, the Board implemented Level 3 water conservation measures in April, 2015 through April, 2017. After a massive winter in 2017 the Board modified the conservation level to Level 0 and requested the Water Supply Update be produced on a quarterly basis. The District is currently operating under Level 3 water restrictions which was approved in April 2022 following staff recommendations on the 2nd Quarterly Water Supply Update. The purpose of this update is to provide an analysis of supply and demand patterns to make projections and recommendations.

Discussion

Staff reviewed the status of both surface water and groundwater sources and compared the available supplies against historical demands on a monthly basis. This assessment included an aquifer monitoring analysis performed by engineering staff to determine the health of the aquifer. From this analysis staff projected demands and our ability to meet those demands for the 4th quarter of 2022.

Surface water: Surface water from Lake Mary provided 66% of our supply in the July – September quarter. The flows in Mammoth Creek were only above the requirement 38% of the time in the quarter which provided a limited opportunity for direct diversion. A total of 438 ac/ft of surface water was supplied in the 3rd quarter of which 300 ac/ft were from storage. The lake is 3.46' from full with a balance of 233 ac/ft as of 10/14/2022. Total storage used since filling the lake was 373 ac/ft. Current stream flows are below the requirement and will likely remain below the requirement until precipitation occurs. The current utilization of surface water is restricted to fill the clearwell on an as needed basis.

Groundwater: Engineering staff have been closely tracking groundwater levels in all nine of the District's production wells and conducted an aquifer monitoring analysis. The results of this analysis suggest that the aquifer is slowly depleting as a result of more dependence on groundwater and a lack of recharge due to low snowpack in recent years. This pattern will continue until there are significantly larger annual snowpacks and less dependence on the aquifer for water supply.

Groundwater production Wells 6, 10, 15, 17, 18, and 20 are operating as expected. Wells 1 and 25 rehabilitations were completed as anticipated in May. The effects of the rehab are yet to be determined as surface water has been the primary supply through most of the summer. However, the recent shift to

groundwater as the primary source will enable further analysis in the coming weeks and months. Well 16 remains currently out of service due to low water level, this is not of particular concern as this well is typically a low producer and has suffered from low water levels in the past. Though the surface and groundwater scenarios are better than anticipated, more groundwater recharge is still needed to completely recover from multiple drought periods. Fall precipitation may provide additional opportunity for recharge however groundwater usage may inhibit recharge from fully occurring. As anticipated, a predominance of groundwater will comprise the water supply in the 4th quarter of 2022.

Demand: Water production for the previous quarter was as follows.

July, 257 ac/ft

August, 215 ac/ft

September, 193 ac/ft

The total demand for this quarter was 665 ac/ft. This was 131 ac/ft or 17% less than the 3rd quarter last year. This was 15 ac/ft or 2% less than the same period in 2016 and 59 ac/ft or 10% more than the same period in 2015, both periods signify the peak of the last drought and represent long term level 3 conservation efforts. This demand was 6 ac/ft or 1% less than the projected demand of 671 ac/ft which was based on the average of the 2015 and 2016 water years. The demands and projection are as anticipated with the level 3 water restrictions.

Demand Projections: The demand projection for the October – December quarter is based on the average of the 2015 and 2016 totals of 309 ac/ft.

October, 108 ac/ft

November, 82 ac/ft

December, 119 ac/ft

Conclusion and Recommendation

In conclusion the surface and groundwater supplies are limited based on low stream flows and low recharge. Staff is recommending that the Board remains at Level 3 Water Conservation through the irrigation season and likely through the remainder of the year.

AGENDA ITEM

Subject: Fiscal Year 2023 Mid-Year Budget Review

Information Provided By: Jeff Beatty, Finance Manager

Background

Each fiscal year at the six-month mark the District reviews the status of revenue and expenses to evaluate performance against the budget. The review provides the opportunity for any necessary course corrections and feedback in preparation of next year's budget.

Discussion

The FY 2023 budget was adopted with the expectation that revenue would exceed expenses and \$1,257,658 would be added to our reserve funds. At the mid-year review, the projection for the fiscal year is for revenue to exceed operating and capital expenses by approximately \$2,838,100. This amount will be added to our reserves for the completion of future capital projects.

Projections for year-end totals have been made based on historical experience with the timing of revenue and expenses. For example, water revenue is higher in the summer with landscape irrigation and propane expenses are higher in the winter. Where revenues and expenses are generally even throughout the year, a straight-line projection was made from the 6-month total to the end of the year. If revenue and expenses are expected to be loaded either towards the beginning or end of the year, appropriate adjustments were made to the projections. If expenses are predictable as budgeted, the budgeted amount was used as the projection.

When the FY 2023 budget was adopted, the expectation was interest rates would rise by 1.5% to 2% in the fiscal year. The Federal Reserve has raised their benchmark rate by 3% so far this year and expectations are they will raise the rates by another 1.25% before the end of the calendar year. The annual inflation rate for goods and services has been approximately 8% for the first six months of the fiscal year. Restrictions imposed on business activity have caused supply chain disruptions that raise the cost and reduce the availability of material and equipment required for capital and maintenance projects. This economic environment has increased the cost of operations and reduced the scope of capital projects.

Revenue

Revenue is projected to end the year approximately \$77,546 (0.5%) below budget. The largest components of change are:

- Water use revenue is expected to end the year about \$117,040 below budget as a result of water conservation.
- Wastewater base revenue is expected to end the year about \$290,656 (10%) above budget. The commercial wastewater flow revenue is included in this total. In next fiscal year, we will budget and track the wastewater base revenue and wastewater flow revenue separately.
- Connection fee revenue is expected to end the year about \$368,499 above budget. Construction activity has been robust this year.
- Property tax revenue is projected to end the year about \$140,526 above budget.

- The rising interest rate environment has allowed maturing securities in our investment portfolio to be reinvested at higher returns. The same environment causes the value of our investments to decline. That loss in value is only realized if a security is sold before maturity, but generally accepted accounting principles require that investment return be reported as the sum of interest income and the gain or loss in portfolio value. The projected sum of investment earnings and loss in value at the end of the fiscal year is \$-862,043.

Personnel Expense

Personnel costs are expected to be approximately \$478,700 (7%) below budget at the end of the year. The budget is approved with the assumption all authorized positions will be filled for the full fiscal year. There are currently three positions vacant at the District. One position is near the end of the recruitment process, one position is near the beginning of the process, and one position will require 3-4 months of work before beginning the recruitment.

Operating Expense

Finance staff, in collaboration with department managers, conducted a detailed analysis of the mid-year operating budget status and projected planned and potential expenses for the remainder of the year. Overall, operating expenses are projected to end the year approximately \$38,017 (1%) over budget.

- The budget for professional services is currently significantly below budget. The annual budget includes \$85,000 for USGS geothermal monitoring which will likely cost approximately \$60,000. The budget includes \$40,000 for consulting services related to the Laurel Pond basin plan but that work is waiting for a response from Lahontan to our proposal.
- Fuel costs have increased significantly and are projected to end the year approximately \$20,600 over budget
- Property and liability insurance costs have experienced large increases and will likely end the year approximately \$44,600 over budget
- The Building M&R budget includes \$75,000 for work on the Admin HVAC. It is unlikely this work will get done this fiscal year.
- M&R-Vehicles is projected to end the year approximately \$21,700 over budget. Staff has been working on deferred maintenance and repairs to our heavy equipment and to our over-the-road vehicles to bring them into compliance with CHP safety requirements.
- The cost of operating chemicals has increased significantly and is projected to end the fiscal year approximately \$62,100 over budget
- The electricity expense is currently significantly below budget but is expected to finish the year slightly over budget. SCE is very sporadic in sending bills and we received and paid in October bills with charges dating back to October 2021.

Capital Expenditures

The projected capital budget is expected to end the year under budget approximately \$1,253,400.

- The scope of the water distribution system improvements project was reduced because of challenges finding qualified workers for the construction crew.
- The Parcel relief main will be completed under budget because the work is being coordinated with the developer.
- The WW filter redundancy project was completed with significant savings by changing the scope of work and purchasing spares of key parts to keep on the shelf to facilitate rapid repairs when needed.
- The Hwy 203 sewer main project was deferred because the only responsive bid was almost three times the budget. District staff is reviewing the project and developing alternative plans for next fiscal year.

Expected capital expenditures for the balance of the fiscal year include:

- \$150,000 for the SCADA server replacement
- \$140,000 for Well 32
- \$250,000 for Tank T-4
- \$200,000 for the WW collection system rehab
- \$40,000 for the Bluffs lift station controls
- \$770,000 for employee home purchase assistance

The charts below provide details for the revenue and expense projections.

Account	Total Budget	YTD Budget	YTD Actual	Year-end Projection	Projected Variance	% of Total
4000-Billing - Water Usage	1,672,000	1,225,576	1,144,805	1,554,960	-117,040	93%
4010-Water Base Rates	1,892,500	945,872	928,355	1,856,711	-35,789	98%
4030-Wastewater Base Rates	2,853,000	1,425,929	1,571,828	3,143,656	290,656	110%
4033-Late Charges	15,000	7,497	29,927	37,424	22,424	249%
4035-Out-of-District Replacement Fee	24,400	12,195	0	0	-24,400	0%
4040-Laboratory Fees	48,000	23,990	22,937	45,873	-2,127	96%
4060-Labor/Equipment Charges	0		7,494	7,494	7,494	
4065-Housing Rents	103,000	51,479	50,951	101,902	-1,098	99%
4067-Carpool Vehicle Rent	3,300	1,649	1,456	2,912	-388	88%
4070-Engineering Fees	75,000	37,485	32,560	65,119	-9,881	87%
4100-Permits - Connection Fees	250,000	124,950	493,549	618,499	368,499	247%
4130-Permits, FOG	3,000	1,499	2,800	5,600	2,600	187%
4140-Permits, Meters	25,000	12,495	39,468	51,963	26,963	208%
4200-Property Tax Revenue	8,751,000	1,837,710	1,632,876	8,891,526	140,526	102%
4205-Gain on Sale of Surplus	0	0	21,125	21,125	21,125	
4206-Interest Income	0	0	206,360	412,720	412,720	
4207-Investment Gain/Loss	0	0	-599,763	-1,274,763	-1,274,763	
4211-Other Revenue	14,000	6,997	101,937	108,935	94,935	778%
Total	15,729,200	5,715,325	5,688,664	15,651,654	-77,546	99.5%
6000-Salaries & Wages	4,135,694	2,067,046	1,890,497	3,818,804	316,890	92%
6008-Salaries & Wages - Board Membe	25,000	12,495	10,928	23,423	1,578	94%
6009-Salaries & Wages - Contract	71,760	35,866	16,558	16,558	55,202	23%
6010-Overtime	58,300	29,138	19,873	39,747	18,553	68%
6015-Standby Pay	68,214	34,093	31,505	65,598	2,616	96%
6020-Employee Benefits - Group Insu	991,774	495,689	462,290	957,979	33,795	97%
6021-Employee Benefits - Pension	931,967	465,802	426,002	891,804	40,163	96%
6022-Employee Benefits - Workers Co	67,418	33,696	22,856	56,552	10,866	84%
6026-Medicare Taxes	63,081	31,528	28,477	60,004	3,077	95%
6027- Social Security Taxes	0	0	678	1,355	-1,355	
6028-Unemployment Insurance	11,700	5,848	8,538	14,386	-2,686	123%
	6,424,908	3,211,201	2,918,200	5,946,209	478,699	93%

Account	Total Budget	YTD Budget	YTD Actual	Year-end Projection	Projected Variance	% of Total
6100-Outside Services/Contractual	181,675	90,801	84,800	169,599	12,076	93%
6101-Property Tax Admin Fee	220,000	220,000	180,567	240,154	-20,154	109%
6102-Sludge Disposal	46,750	23,366	22,047	44,094	2,656	94%
6105-Software Licenses	234,105	117,005	143,596	228,596	5,508	98%
6106-IT Services	37,000	18,493	10,000	28,493	8,507	77%
6108-Banking Fees	45,840	22,911	25,628	48,538	-2,698	106%
6110-Professional Services	230,150	115,029	40,800	195,150	35,000	85%
6111-Outside Lab Services	71,000	35,486	26,820	62,305	8,695	88%
6114-Equipment Rental	10,000	4,998	0	5,000	5,000	50%
6115-Employee Housing Expenses	73,464	36,717	31,243	67,960	5,504	93%
6120-Operating Tools and Equipment	46,200	23,091	26,683	49,774	-3,574	108%
6123-Employee Engagement	28,360	14,174	6,542	16,542	11,818	58%
6124-Ee Ben. PPE Unif Other	21,225	10,608	11,004	21,612	-387	102%
6125-Gasoline	38,340	19,162	21,476	42,951	-4,611	112%
6126-Diesel Fuel	14,640	7,317	15,326	30,652	-16,012	209%
6130-Insurance	170,500	85,216	112,584	215,084	-44,584	126%
6140-Legal Services	85,000	42,483	43,141	85,624	-624	101%
6145-M & R - Line Repair/Equipment	250,038	124,969	124,859	249,718	320	100%
6150-M & R - Buildings	151,040	75,490	43,311	86,621	64,419	57%
6155-M & R - Vehicles	93,060	46,511	68,279	114,790	-21,730	123%
6160-Memberships/Certifications	51,717	25,848	10,937	51,717	0	100%
6165-Permit Materials	15,000	7,497	24,068	31,565	-16,565	210%
6179-Operating Chemicals	277,159	138,524	169,626	339,252	-62,093	122%
6180-Operating Supplies	115,800	57,877	63,688	127,376	-11,576	110%
6181-Computer Systems/Equipment	69,300	34,636	10,973	69,300	0	100%
6185-Postage/Freight	9,698	4,847	6,065	12,129	-2,431	125%
6190-Advertising Publications & PR	23,500	11,745	14,019	25,764	-2,264	110%
6192-Books & Subscriptions	1,250	625	626	1,250	0	100%
6200-Safety	29,440	14,714	19,235	33,949	-4,509	115%
6205-Permits & Licensing	90,840	45,402	10,448	90,840	0	100%
6207-Settlement Costs	114,000	114,000	113,677	113,677	323	100%
6210-Telephone	46,563	23,272	20,938	44,210	2,353	95%
6215-Training & Meetings	73,060	36,515	34,181	70,696	2,364	97%
6220-Travel Expenses	47,850	23,915	18,106	18,106	29,744	38%
6225-Uncollectables	0	0	9,904	9,904	-9,904	
6230-Utilities - Electric	551,000	275,390	87,920	552,310	-1,310	100%
6231-Utilities - Propane	35,000	4,900	7,276	42,276	-7,276	121%
6237-Water Conservation	192,000	95,972	113,421	192,000	0	100%
Total	3,791,563	2,049,505	1,773,810	3,829,580	-38,017	101%
Capital projects	4,291,192	3,146,587	1,487,757	3,037,757	1,253,435	71%
Projected Reserve Contribution				2,838,108		

Fiscal Impact

Projections indicate that revenue will exceed expenses by approximately \$2,838,100 and this amount will be added to our reserves. The District's operating and capital reserves provide a cushion to smooth short-term fluctuations in revenue and expenses and to provide funds for planned capital projects to improve the efficiency and effectiveness of the water and wastewater systems.

Requested Action

Review of the mid-year status and projections and provide direction for any strategic or operational changes.

AGENDA ITEM

Subject: FY 2023 Strategic Plan Mid-Year Update

Information Provided By: Mark Busby, General Manager

Discussion

The District's fiscal year begins on April 1. Prior to the start of each fiscal year, the MCWD Board of Directors adopts a strategic plan that coordinates with the annual budget. The plan has been developed by staff with input from the Board and provides a roadmap for staff to prioritize activities.

Midway through the fiscal year, staff review and evaluate progress on meeting the goals and objectives laid out at the beginning of the fiscal year and also consider if any additions are required.

The attached Strategic Plan Update is laid out by Functional Group. The *"Status"* column has been updated to indicate if the metric has been *"Completed"*, *"Incomplete"*, *"On-going"*, or *"Not Started"*. Staff have provided comments to detail how a particular objective or metric has evolved during the course of the first six months of the fiscal year and what is potentially planned over the next six months.

Requested Action

Review the attached FY23 Strategic Plan document and provide comments to staff.

Attachment: FY23 Strategic Plan Document

Water Resource and Wastewater Management & Planning

<u>Strategic Objectives</u>	<u>Lead</u>	<u>Metrics for Progress</u>	<u>Status</u>	<u>A/O</u>	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>5+</u>	<u>Comments</u>
1 Secure adequate future water supply	GH	a. Well 32	I	X							The following has been completed: pump testing, development, control building, landscaping, vault & piping, pitless adapter; Remaining items are: Pump & motor install, electrical service, controls, & final permitting.
	GH/MB	b. Property acquisition for new well sites	O	X							Coordinating with Alterra on their drilling of replacement wells and new wells in Dry Creek; Ongoing discussions with Snowcreek re replacement sites at golf course & potential sites at Snowcreek VIII. Restarting discussions with FS on the possibility of a new production well near Well 11
	GH	c. Drill exploratory boreholes for replacement wells	N		X	X	X	X			Working to identify sites
	CM/GH	d. Continued monitoring as defined in the Groundwater Monitoring Plan	O	X							Ongoing
	BH	e. Water Shortage Contingency Plan	N				X				The WSCP is updated on an as-needed basis
	BH/CM/GH	f. Future Water Supply Analysis	N	X							Developed & implemented tools to better track & communicate aquifer condition; Regularly updated figures & tables are being used to support quarterly water supply updates & the Annual Water Supply / Demand Assessment - these tools will assist preparation of the 2025 UWMP
2 Conserve water	BH	a. Advertisements & press releases to educate the community re: water conservation practices & issues	O	X							Continue to inform the community of water conservation requirements with a focus on irrigation
	BH	b. Enforce water conservation regulations	O	X							Enforcement of conservation regulations is ongoing, issuing violations as needed
	BH/GH	c. Review TOML projects affecting water demand	O	X							Ongoing via regular meetings w/ TOML staff & review of Planning Commission & Council meeting materials
	BH	d. Maintain state water conservation regulations for SB7 (per capita)	O	X							Per capita use in 2021 was 83 - the goal is 145
	BH	e. Maintain MCWD rebate program	O	X							Indoor Rebate Program is still very active; Turf Replacement Rebate Program added this year and has garnered a lot of interest
3 Balance production & use of surface water, groundwater & recycled water	CM	a. Optimize recycled water, groundwater and surface water treatment processes	O	X							RW water production had another record-breaking year
	CM	b. Maintain awareness of recycled water (RW) expansion opportunities	O	X							Working with SWRCB to expand trucked RW water season
4 Groundwater Resource Protection	MB/GH/BH	a. Administer monitoring and mitigation plan	I	X							GMRP for CDIV geothermal is actively being administered
	GH	b. Update MCWD Water Code to ensure protection of District's groundwater from private wells	N	X							Staff is evaluating options
5 Effective Water Resource Data and Wastewater management & reporting	CM	a. Continued resource monitoring to meet compliance and resource management objectives	O	X							On track
	BH	b. Urban Water Management Plan (UWMP)	N				X				The next UWMP is due in 2025
	GH	c. Water system modeling development	I	X							Ongoing clean-up of water pipe network data for input into modeling software; Obtained one year of flow data for all meters for use in developing water demand scenarios across the system
	GH	d. Wastewater collection system modeling development	I	X							Ongoing clean-up of WW collection pipe network data for input into modeling software; Obtained new aerial imagery & surface data to determine the elevation of all manholes visible from the sky
6 Stay informed of local, regional and State water resource issues	BH	a. Attend/participate in group and administrative meetings	O	X							Attend and participate as needed
	BH	b. Provide input for effective, region-specific goals & objectives to regional water-resource groups & DWR	O	X							Provide comments as requested/needed
	MB/BH	c. Engagement with CASA, ACWA, DWR, SWRCB, and electeds	O	X							Maintain relationships through meetings and memberships
	GH/BH	d. Review TOML project applications	O	X							Ongoing via regular meetings with TOML staff & review of Planning Commission & Council meeting materials
	MB/GH/BH	e. Coordinate with MMSA on the potential to supply future water & wastewater needs	I	X							Ongoing via regular meetings with Alterra staff & review of engineering & planning documents
7 Surface Watershed Protection	BH	a. Fuels reduction	O	X							Regularly attending ESCCRP meetings
	BH	b. Watershed Sanitary survey (Lakes Basin)	N				X				The next survey is required in 2026
8 Evaluate for adequate future system capacity	GH	a. Water distribution system	O	X							Working on water model
	GH	b. Wastewater collection system	O	X							Working on wastewater collection model
	GH	c. Water treatment system	O	X							Lake Mary Treatment Plant filter media addition has improved performance and reliability
	GH	d. Wastewater treatment system	O	X							Analysis confirmed that there is additional capacity for potential new out-of-service area users

STATUS

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A/O = Annual or Ongoing

Operations & Maintenance

<u>Strategic Objectives</u>	<u>Lead</u>	<u>Metrics for Progress</u>	<u>Status</u>	<u>A/O</u>	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>5+</u>	<u>Comments</u>
1 Maintain Water Distribution, Collection Systems and Treatment Facilities to a high standard	JBK	a. Zero sanitary/sewer over flows (SSO)	O	X							None to date
	JBK	b. Deliver water at 99% of customer service hours or better by managing outages	O	X							We are currently meeting this goal
	JBK	c. Exercise 20% of distribution system valves annually	O	X							Currently at 44% of annual goal
	JBK	d. Maintain 50% of hydrants annually	O	X							Currently at 76% of annual goal
	JBK	e. Clean and CCTV 20% of collection system annually	O	X							Currently at 66% of annual goal
	BH	f. Maintain Fats, Oils, & Grease (FOG) program	O	X							Program on track
	JBK	g. Maximize the lifecycle of District facilities and equipment	O	X							Manage programs that follow equipment manufacturer industry standards using best management practices for preventative maintenance schedules & procedures on all District assets; identify abnormal equipment failures to improve the planning process.
	2 Protect Water Distribution system from contamination	BH	a. Maintain Backflow/Cross Connection protection program	O	X						
BH		b. Conduct District-wide Backflow/Cross Connection Control sanitary survey	N				X				The next Backflow/Cross Connection survey is due in 2025
GH/CM		c. Recycled Water annual testing and reporting	O	X							Testing and reporting is on schedule
3 Maximize reliability of water production	GH/JBK	a. Follow best practices for well inspections and maintenance	O	X							Completed rehab of Well 1 & Well 25. Evaluating results & approach for next round of rehabs; Ongoing compiling of well data & creation of a well asset management plan
	CM/GH	b. Optimize surface water treatment plant production	O	X							Utilized more surface water than anticipated this year through diligent management of lake storage
	CM/GH	c. Optimize groundwater treatment plant production	O	X							Staff continues to study filter performance to ensure efficient chemical dosing & backwash optimization
4 Maximize availability of recycled water	GH/CM/JBK	a. Meet all recycled water demands during irrigation season	O	X							Accomplished this goal for 2022; Another record breaking season
5 Minimize non-revenue water	CM/JBK	a. Stay under threshold of AWWA standards of 10% non-revenue water (annually)	O	X							On track to accomplish this goal for 2022
	JBK	b. Maintain meter testing accuracy program	O	X							Meter testing program has been established & is following AWWA standards
6 Maximize energy efficiency and reduce energy costs	JBK	a. Operation and Maintenance of MCWD Solar PV system	O	X							The system is meeting expectations; Spare parts are in stock to alleviate down time
	CM/JBK	b. Balance between Demand charges & Time of Day use charges	O	X							Enrolled in SCE Emergency Load Reduction Program this year
	CM/JBK	c. Rightsizing of equipment to actual demands	O	X							Current equipment is sized appropriately; Continually monitor for opportunities
	GH	d. Maintain awareness of potential renewable energy opportunities	O	X							WWTP backup battery system installed to provide resiliency & leverage solar benefits; Researching cost effective ways to make the Admin Bldg more energy efficient & comfortable (insulation, ground-source heat pump, etc.)
7 Emergency preparedness	CM/JBK	a. Emergency Response Plan Update	N						X		This plan is on a 5-year schedule; Update is due 12-31-2026

Key Strategic Driven Expenditures

<u>Strategic Objectives</u>	<u>Lead</u>	<u>Metrics for Progress</u>	<u>Status</u>	<u>A/O</u>	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>5+</u>	<u>Comments</u>
1 Maintain regulatory compliance	GH	a. Basin Plan Amendment studies	N		X						Prepared a study proposal & submitted to Lahontan; Provided follow up - ready to implement when approved
	JBK	b. Diesel equipment replacement	I				X				Schedule has been developed for equipment replacements to maintain CARB compliance; 3 additional vehicles must be removed from our fleet before the end of 2025
2 Correct assets that have failed or are projected to fail	GH	a. Well Rehabilitation / Replacement	O		X		X		X		Completed rehab of Wells 1 & 25; Evaluating results & approach for next round of rehabs
	JBK	b. Water Distribution improvements	O	X							Completed 10% of planned projects due to current economic conditions
	JBK	c. Collection System improvements	O	X							Completed all planned projects for the year
	JBK	d. Water tank rehabilitation	I		X	X					T-4 rehabilitation was completed this year
	GH	e. Tank T-8 (Forest Trail) replacement	N			X					Analysis and design planned for winter
	GH	f. Center St./Hwy 203 Sewer upgrade	N			X					Rescheduled for 2023
	CM/JBK	g. WWTP RW Filters	C		X	X					Filter rehab project completed
3 Improve operational efficiency and reliability	GH	a. Well 32	I		X						See page 1, objective/metric 1. a
	GH/CM	b. Lake Mary TP improvements	I		X						Topped off filters 7 - 13 with new media; PLC upgrade scheduled for early 2023
	JM/CM	c. Replace SCADA servers	I		X						Replacement on schedule for completion by the end of 2022

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A/O = Annual or Ongoing

Financial Management

<u>Strategic Objectives</u>	<u>Lead</u>	<u>Metrics for Progress</u>	<u>Status</u>	<u>A/O</u>	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>5+</u>	<u>Comments</u>
1 Maintain financially sound organization	Jbt	a. Monitor revenue and rate stabilization reserve and adjust expenses as needed	O	X							Monitoring effects of high inflation and deferring expenses where possible
	Jbt	b. Conduct a water rate study and implement study recommendations every 5 years	C						X		Successfully completed study and implemented new rates for FY23; Next study will be done in 2026
	Jbt	c. Conduct a wastewater rate study and implement study recommendations every 5 years	C						X		Successfully completed study and implemented new rates for FY23; Next study will be done in 2026
	Jbt	d. Conduct a connection fee study and implement recommendations	N							X	A new study will be conducted when it becomes clear the expansion fund balances will be insufficient to meet the infrastructure needs of an expanding customer base. Staff will conduct periodic review of expected fund balance & expected infrastructure cost.
	Jbt	e. Evaluate purchasing controls	O	X							Staff has consolidated inventory historically maintained in different locations into the warehouse for better control & planning for purchases related to capital projects planned
	Jbt	f. Maintain an appropriate accounting and reporting system - Annually receive an "unmodified" opinion by the District's auditors	O	X							FY 2022 audit completed with an "unmodified" opinion
	Jbt	g. Regular Investment Committee meetings to monitor investments and ensure best investment strategy	O	X							Investment committee meeting quarterly. District cash needs have been segregated into short-term, mid-term, and long-term. Reserve funds have been moved into investment strategies appropriate for the expected liquidity needs.
	Jbt	h. Regular Pension Trustee meetings to monitor pension plan	O	X							Ongoing
2 FY Budget	Jbt	a. Draft budget review by Board in February, approval in March	C	X							FY23 adopted and implemented; Planning for next budget year begins in December
3 Ensure adequate reserves in all funds	Jbt/MB	a. Monitor and adjust fund balance allocation	O	X							Fund 10 expenses are allocated proportionally to water operating and capital funds quarterly. Property tax payments allocated to operating and capital funds according to current & planned expenses to maintain appropriate reserve balances.
	Jbt/MB	b. Reserve policy review and recommended changes if necessary	O	X							Policy review will be conducted in coordination with the preparation of the FY 2024 budget
	Jbt/MB	c. Continue to maintain fund for LA DWP 50 year payment	O	X							Investment policy statement modified for the LADWP fund to allow longer term investments. Additional funds allocated to take advantage of higher interest rate opportunities in current market.
4 Leverage financial systems software	Jbt	a. Maximize value of Tyler Technology software suite	O	X							Ongoing dialog with Tyler support staff to resolve issues and improve effectiveness of software system.
	Jbt	b. Ensure accuracy of utility billing	O	X							Regular review of customer bills to discover and correct any errors.

Information Systems & GIS

<u>Strategic Objectives</u>	<u>Lead</u>	<u>Metrics for Progress</u>	<u>Status</u>	<u>A/O</u>	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>5+</u>	<u>Comments</u>
1 Keep MCWD hardware environment current	JM	a. Continue to refine and streamline MCWD device replacement program for all desktops, laptops and servers, as well as refurbish/re-image of old PCs	O	X							Updated workstation replacement schedule for servers, PCs and iPads
	JM	b. Continue to explore new hardware applications to streamline technical operations	O	X							FirstNet being deployed as Field/Emergency ISP
	JM	c. Evaluate/Establish WiFi network at Lake Mary Plant	C		X						Completed - Starlink installed May 2022
	JM/CM	d. Replace SCADA servers	I		X						In progress - Implementation by the end of 2022
	JM/Jbk	e. R900 AMI metering system analysis	C		X						Pilot study complete; R900 conversion project in progress
	JM	f. Manage remote work environment as needed	O	X							Ongoing; Eyes on user security
2 Keep MCWD software environment current	JM	a. Install latest versions for all MCWD software platforms	O	X							Ongoing
	JM	b. Refine & optimize Tyler Technologies InCode and EnerGov ERP softwares	O		X						Incode is just short of being complete; EnerGov Phase I through Plan Check Review complete; Phase II through Final Inspection remains and Phase III
3 Development of GIS to support MCWD work functions	JM	a. Maintain MCWD ArcGIS online mapping	O	X							Major update to ArcGIS Pro upcoming
	JM/GH	b. All current MCWD Engineering projects into MCWD GIS	O	X							Quantifying progress with ENG, also conducting training & entering easements
	JM	c. Leverage ESRI MOU with TOML/MC for shared services & collaborative mapping	O	X							Currently leveraging relationship for cost-share of new aerial photos and Lidar
4 Maintain web services platforms to current technology	JM	a. Manage both MCWD public and intranet sites for current content & regulatory compliance	O	X							New "MCWD Watering Hole" Intranet went live in July; Continually updating both sites
5 Maintain security of MCWD assets	JM/ALL	a. Accomplish MCWD Security Committee objectives	O	X							Phase I activity complete - network upgrades, camera NVR, keys, signage; Phase II remains - SCADA, fencing

Government and Community Relations & Outreach

<u>Strategic Objectives</u>	<u>Lead</u>	<u>Metrics for Progress</u>	<u>Status</u>	<u>A/O</u>	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>5+</u>	<u>Comments</u>
1 Develop & maintain relationships with local partners & agencies	MB/BH	a. Maintain relationships with local agencies regarding issues that involve or relate to MCWD	O	X							Regular interaction (phone & meetings) w/ TOML manager & engineer & Mono Co. staff re anything MCWD related; Join local business/agency group at least once/month for lunch meetings; Review other agency meeting agendas & minutes
2 Develop and maintain relationships with State & Federal representatives	MB/BH	a. Maintain relationships with State-level representatives regarding MCWD issues	O	X							Regular interactions (phone & meetings) w/ agencies including GBUAPCD, SWRCB, CSDA, CDFG & ACWA; Review of other agency Board meeting agendas & minutes
	MB/BH	b. Maintain relationships with Federal-level representatives regarding MCWD issues	O	X							Regular interactions (phone & meetings) w/ federal agencies including BLM & USFS
3 Maintain consistent, positive profile in community	BH	a. Regular Press Releases	O	X							Continue to issue press releases as needed
	BH	b. Web-based outreach	O	X							Utilizing District software and resources
	BH	c. Event participation and sponsorship	O								Sponsored a hole Mammoth Hospital Golf Tournament with conservation message
	BH	d. Transition customers to new Tyler portal	I		X						In progress

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A/O = Annual or Ongoing

Regulatory Compliance & Agreements

Strategic Objectives	Lead	Metrics for Progress	Status	A/O	1	2	3	4	5	5+	Comments
1 Federal Comply with federal permit requirements	BH/GH/MB	a. Maintain Lake Mary dam operations & the Granger-Thye permit	O	X							Currently meeting compliance; Continuing to communicate w/ USFS on future needs and requirements
	BH/GH/MB	b. Comply with NEPA for MCWD projects	O	X							NEPA review completed as needed
	BH/GH/MB	c. USFS Master Use Permit updates	O	X							Master permit is active; Amendments currently pending
	BH/GH/MB	d. Laurel Pond Memorandum of Agreement renewal	I		X						Currently being reviewed by USFS Grants and Agreements department
2 State Comply with state public health, state water board, water quality and environmental documentation and permit requirements	CM/GH	a. Meet Lahontan Regional Water Quality Control Board discharge requirements	O	X							Still waiting on revised WDRs
	GH	b. Obtain Recycled Water General User permit	I		X						Updated Title 22 Engineering Report & obtained approval from the DDW; Waiting on Lahontan approval
	CM	c. Maintain permits received from SWRCB for each facility	O	X							Ongoing
	CM	d. Update Mammoth Creek operations manual	I			X					Scheduled for 2023
	BH	e. Compliance with State mandates for conservation	O	X							Currently meeting compliance
	BH	f. Comply with CEQA for MCWD projects	O	X							Currently meeting compliance
	CM	g. Laboratory compliance with TNI and ELAP standards	O	X							On-site lab assesment shows compliance with current standards and very close to compliance with TNI
3 Special District	MB/SH	a. Brown Act compliance	O	X							Staying current with all Brown Act requirements and changes; particularly COVID related updates
	MB/SH	b. State Water Code compliance	O	X							Continually monitor for any updates or changes
	MB/SH	c. Required Board of Director's training	O	X							All directors are current with training; 2 directors recently attended CSDA Leadership Conference
4 Agreements	BH	a. Coordinate with CalTrout and CDFW to implement Mammoth Creek settlement terms	O	X							CalTrout planning to submit proposal (in November) for a habitat resoration project on Lower Mammoth Creek
	CM	b. Comply with LADWP settlement agreement with a goal of extending the primary term	O	X							On track
	GH/MB/JBT	c. Analyze Lakes Basin agreements for "Out of District" sewer services	I		X						Staff are working w/ legal counsel to bring existing agreements up to date & develop a process for staying current
	SH/All	d. Monitor all active agreements and leases	O	X							Ongoing work with project leads and General Manager

Personnel & Administrative

Strategic Objectives	Lead	Metrics for Progress	Status	A/O	1	2	3	4	5	5+	Comments
1 Attract & retain knowledgeable & talented staff	MB/SH/CW	a. Conduct Employee Engagement Survey	C		X						2022 survey is complete, results have been presented to staff and Board of Directors
	ALL	b. Follow through with targeted goals identified through survey process to maintain high level of Ee engagement	O	X							Mgmt staff are currently analyzing trends identified in the survey where staff indicated the District is performing well & opportunities for improvement
2 Coordinate workforce planning with overall MCWD Strategic Plan	CW	a. Implement staffing needs through the budget and personnel review process	O	X							Continuing to work with Department Managers regarding their staffing needs
	CW/ALL	b. Work with departments to facilitate hiring and onboarding processes of new employees	O	X							Continually coordinating with Department Managers regarding the orientation necessary for new hires
	CW/ALL	c. Workforce continuity planning and cross training	O	X							Meeting on department needs; looking at potential retirements, etc.
3 Provide housing opportunities for MCWD staff	CW	a. Facilitate L'Abri COA membership meetings & administrative activities	O	X							Continuing quarterly meetings and special meetings as needed
	CW	b. Engage with HOAs for Tamarack, Timberline, & Mountain Meadows condo complexes	O	X							Attending all HOA meetings
	JBT	c. Maintain Rental Housing Program that aligns with District needs and is consistent with state statutes (bylaws, tenant communication, financial reporting, maintenance, etc.)	O	X							Maintaining communications with local realtors to be aware of opportunities to add appropriate rental properties. Working towards adding "tiny homes" on District land for short-term transitional housing
	JBT	d. Monitor Employee Home Purchase Assist. Program to ensure the goals of the program are appropriate and meeting staff's needs while remaining consistent with state statutes	O	X							Ongoing communication with District employees regarding program features, & regular meetings with the Board Housing committee to ensure the program meets District needs
4 Maintain a collaborative labor relationship with staff; both Represented (IOUE Local 12) and Unrepresented	CW	a. Facilitate Meet & Confer obligations with Local 12 when necessary	O	X							Complied with 'Meet & Confer' obligations on 2 occasions
	CW	b. Manage reporting requirements to Local 12	O	X							Meeting the 120-day periodic reporting requirements with an occasional supplemental report
	MB/CW	c. Meeting with Un-Represented group when needed	O	X							Complied with obligation on 1 occasion
	MB/CW	d. MOU negotiations with Local 12	N				X		X		Negotiating a reopener for only wages could begin about October 2023; Negotiations for successor MOU could begin about January 2026
5 Maximize software & technology to support personnel related operations	CW	a. Convert hard copy MSDS to Keller SDS (Safety Data Sheets) online system	I			X					Assembling all SDS's to create the new online system
	CW	b. Establish intranet SDS access for staff	N			X					No activity on this project yet
	CW	c. Input/merge data into HRMS system	C		X						All data input into Tyler Incode and verified
	CW	d. Maintain HRMS (Ee data) in Tyler software	O	X							Data kept up-to-date; continuing to explore improvements and other features available
6 Risk Management	CW	a. Assist, facilitate & provide resources to departments to enable them to minimize risk	O	X							Continually working with departments to minimize risk
7 Maintain MCWD Code, Policies, & Procedures	SH/MB	a. Review and revise MCWD Code, Policies, & Procedures per legal recommendations	I		X						Methodically moving forward with this
8 Maintain MCWD Records	SH	a. Adhearance to the MCWD Records Retention Policy	O	X							Policy is being brought current at this October Board meeting; Next step will be to work with mgrs to review & update responsible parties
	SH	b. Establish and maintain MCWD Records Room	I		X						Some progress has been made, but more is needed; Old files from Eng Bldg need to be moved over to Admin
	JM	c. Electronic data management	O	X							Always evaluating disk space on servers; Email retention policy is slated to be updated in the coming months

STATUS

O = Ongoing; I = Incomplete; C = Completed; N = Not Started Yet

A/O = Annual or Ongoing

AGENDA ITEM

Subject: Appoint an Ad Hoc Committee to Discuss Possible Updates to the MCWD Salary and Authorized Positions and Classification Plan

There are no materials to support this agenda item

AGENDA ITEM

Subject: Consider and Possibly Approve Adjustments in Compensation and Benefits provided to the General Manager *(to be considered after closed session)*

There are no materials to support this agenda item

Stephanie Hake

From: info@csla.net
Sent: Tuesday, May 10, 2022 4:45 PM
To: Stephanie Hake
Subject: CSDA Order Confirmation



California Special Districts Association

CSDA

Districts Stronger Together

Dear Stephanie,

Thank you for your order! We are glad to be a resource for you and your agency.

Below are the details of your order. Please retain this email for your records.

Order Number: 102214
Order Date: May 10, 2022 4:13 PM
Bill To: Stephanie Hake
Order Total: 1,200.00
Payment Method: Visa *****2701
Name on Card: Stephanie Hake

Item	Price	Qty	Total
2022 Special District Leadership Academy Napa - Mark Busby <i>When:</i> Sep 18, 2022 - Sep 21, 2022 <i>Where:</i> Embassy Suites Napa Valley 1075 California Boulevard Napa, CA 94559-1061 United States	600.00	1	600.00

Registration option: Sep 18, 2022 - Register as an Attendee (select track below)

Program Items:

- Sep 18, 2022: Register as a First-time Attendee

2022 Special District Leadership Academy Napa - Tom Cage <i>When:</i> Sep 18, 2022 - Sep 21, 2022 <i>Where:</i> Embassy Suites Napa Valley 1075 California Boulevard Napa, CA 94559-1061 United States	600.00	1	600.00
--	--------	---	--------

Registration option: Sep 18, 2022 - Register as an Attendee (select track below)

Program Items:

- Sep 18, 2022: Register as a First-time Attendee

Item Total	1,200.00
Shipping	0.00
Handling	0.00
Item Grand Total	1,200.00
Transaction Grand Total	1,200.00

[CSDA Anti-Discrimination and Harassment Policy](#)

Thank you again for your support!

California Special Districts Association 1112 "I" Street, Suite 200, Sacramento, CA 95814 877.924.2732 or 916.442.7887

**MAMMOTH COMMUNITY WATER DISTRICT
CHECK REQUEST**

09/22/22

Date

Amount: \$ 1019.71

Payable to: Tom Cage

Address:

City:

State: **Zip:**

Reason: CSDA Leadership Conference
September 19 - 21

Dept - Account Code, % or \$ amount:

10.100.6215 \$366.25 Mileage

10.100.6215 \$653.46 Hotel

Approvals:



Requested By



Approved By

Mammoth Community Water District
1315 Meridian Blvd, Mammoth Lakes, CA 93546

Get on US-395 N from CA-203 E

- 4 min (2.2 mi)
- ↑ 1. Head northwest toward MCWD Rd Network
- 167 ft
- ↶ 2. Turn left toward MCWD Rd Network
- 52 ft
- ↶ 3. Turn left onto MCWD Rd Network
- 374 ft
- ↷ 4. Turn right onto Meridian Blvd
- 325 ft
- ↷ 5. Turn right onto CA-203 E/Hwy 203 Merge (signs for US-395/Bishop/Lee Vinino)
- Continue to follow CA-203 E
- 1.8 mi
- ↑ 6. Turn left to merge onto US-395 N toward Lee Vining
- 0.3 mi

Continue on US-395 N. Drive from CA-89 N, US-50 W/EI Dorado Fwy and I-80 W to Napa. Take exit 18 A from CA-29 N

- 5 hr 12 min (290 mi)
- ↑ 7. Merge onto US-395 N
- 91.0 mi
- ↶ 8. Turn left onto CA-89 N
- 17.6 mi
- ↷ 9. Turn right to stay on CA-89 N
- 11.2 mi
- ↶ 10. Turn left onto CA-88 W/CA-89 N
- 5.8 mi
- ↷ 11. Turn right onto CA-89 N
- 11.1 mi
- ↻ 12. At the traffic circle, take the 2nd exit onto US-50 W/EI Dorado Fwy
- 48.0 mi

*Tom Cage
Travel to CSDA
Leadership conference
Sept. 19-21, 2022*

*IRS reimbursement for
mileage = .625/mi.*

\$366.25

- ↑ 13. Continue straight to stay on US-50 W/El Dorado Fwy
45.4 mi
- ↑ 14. Continue onto I-80BUS W/US-50 W
5.0 mi
- ↑ 15. Continue onto I-80 W
41.8 mi
- ↘ 16. Use the right 2 lanes to take exit 39B for CA-12 W toward Napa/Sonoma
1.0 mi
- ↑ 17. Continue onto CA-12 W
5.7 mi
- ↘ 18. Turn right onto CA-12 W/CA-29 N/State Hwy 12 W (signs for Napa/Sonoma)
 - 📍 Continue to follow CA-29 N
- ↘ 19. Take exit 18 A toward First St
6.7 mi
- 0.1 mi

Take California Blvd to your destination

- ↗ 20. Slight right toward 1st St (signs for Central Napa)
2 min (0.3 mi)
- ↘ 21. Turn right onto 1st St
98 ft
- ↻ 22. At the traffic circle, take the 3rd exit onto California Blvd
243 ft
- ↶ 23. Turn left
0.2 mi
- 📍 Destination will be on the right
233 ft

Embassy Suites by Hilton Napa Valley
1075 California Blvd, Napa, CA 94559

SUITES
by Hilton

United States of America
TELEPHONE 707-253-9540 • FAX 707-253-9202
Reservations
www.embassysuites.com or 1 800 EMBASSY

CAGE, TOM

PO BOX 7847
1315 MERIDIAN BLVD.
MAMMOTH LAKES CA 93546
UNITED STATES OF AMERICA

Room No: 146/KSPN
Arrival Date: 9/18/2022 2:41:00 PM
Departure Date: 9/21/2022 12:12:00 PM
Adult/Child: 1/0
Cashier ID: CRAZON
Room Rate: 189.00
AL:
HH # 336508166 SILVER
VAT #
Folio No/Che 886987 A

Confirmation Number: 96776926

EMBASSY SUITES NAPA 9/21/2022 12:11:00 PM

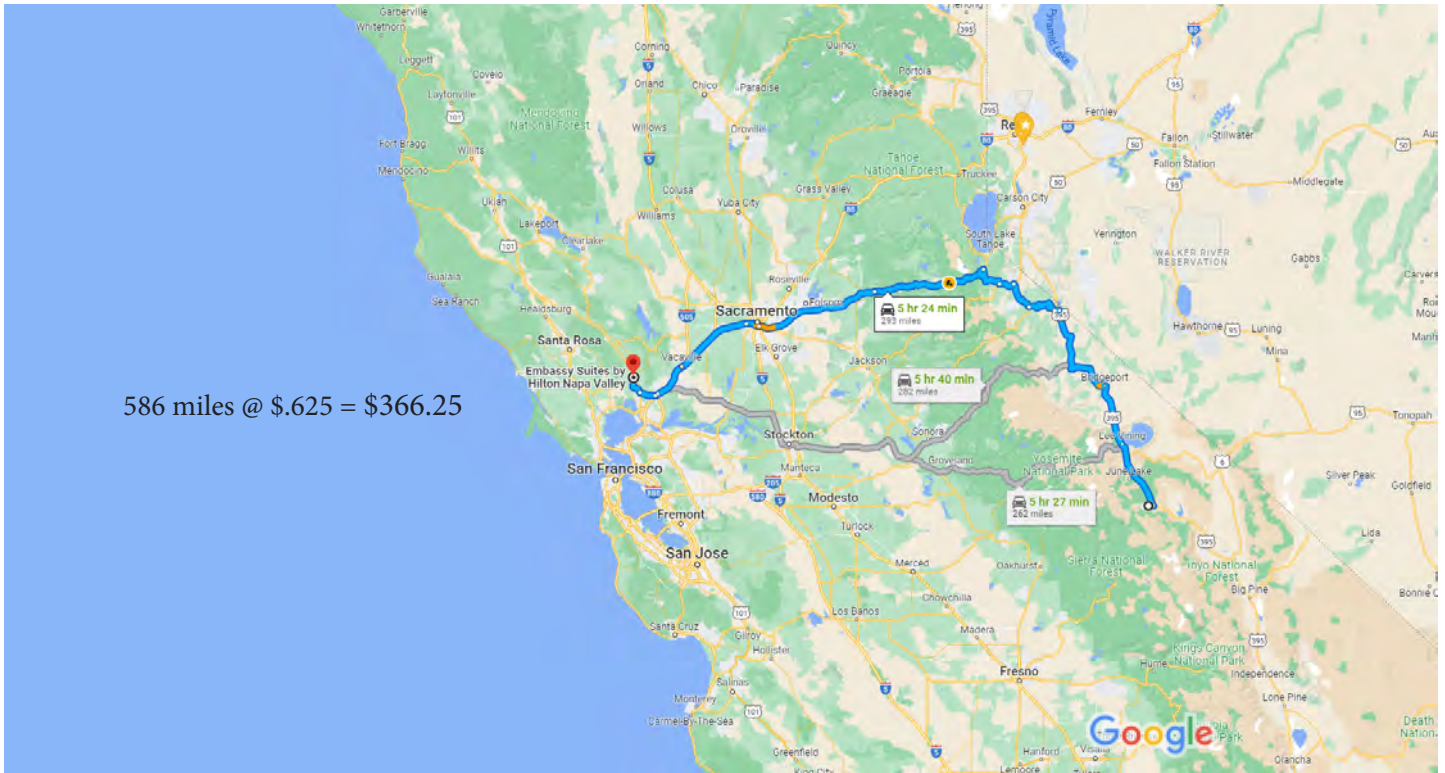
DATE	REF NO	DESCRIPTION	CHARGES
9/18/2022	3990206	GUEST ROOM	\$189.00
9/18/2022	3990206	TOT/TOURISM ASSESSMENT	\$28.35
9/18/2022	3990206	CA TOURISM ASSESSMENT	\$0.47
9/19/2022	3990827	GUEST ROOM	\$189.00
9/19/2022	3990827	TOT/TOURISM ASSESSMENT	\$28.35
9/19/2022	3990827	CA TOURISM ASSESSMENT	\$0.47
9/20/2022	3991278	GUEST ROOM	\$189.00
9/20/2022	3991278	TOT/TOURISM ASSESSMENT	\$28.35
9/20/2022	3991278	CA TOURISM ASSESSMENT	\$0.47
9/21/2022	3991631	MC *8754	(\$653.46)
BALANCE			\$0.00

Hilton Honors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 6,500+ hotels and resorts in 119 countries, please visit Honors.com


Thank you for staying with us. Visit embassysuites.com for more information on hotel packages, subscribe to our E-announcements newsletter, or plan your next stay at close to 200 destinations.


CREDIT CARD DETAIL


APPR CODE	75379B	MERCHANT ID	8032835103
CARD NUMBER	MC *8754	EXP DATE	10/25
TRANSACTION ID	3991631	TRANS TYPE	Sale



Map data ©2022 Google 20 mi

- 
via US-395 N and US-50 W/EI
5 hr 24 min
Dorado Fwy
293 miles
Fastest route now due to traffic conditions

- 
via Tioga Rd/Tioga Pass Rd
5 hr 27 min
262 miles

- 
via CA-108
5 hr 40 min
282 miles

Explore Embassy Suites by Hilton Napa Valley

Stephanie Hake

From: info@cda.net
Sent: Thursday, August 4, 2022 2:19 PM
To: Stephanie Hake
Subject: CSDA Order Confirmation



**California Special
Districts Association**
Districts Stronger Together

Dear Stephanie,

Thank you for your order! We are glad to be a resource for you and your agency.

Below are the details of your order. Please retain this email for your records.

Order Number: 103914
Order Date: Aug 4, 2022 2:15 PM
Bill To: Stephanie Hake
Order Total: 600.00
Payment Method: Visa *****2701
Name on Card: Stephanie Hake

Item	Price	Qty	Total
2022 Special District Leadership Academy Napa - Thomas R. Smith <i>When:</i> Sep 18, 2022 - Sep 21, 2022 <i>Where:</i> Embassy Suites Napa Valley 1075 California Boulevard Napa, CA 94559-1061 United States	600.00	1	600.00

Registration option: Sep 18, 2022 - Register as an Attendee (select track below)

Item Total	600.00
Shipping	0.00
Handling	0.00
Item Grand Total	600.00
Transaction Grand Total	600.00

[CSDA Anti-Discrimination and Harassment Policy](#)

Thank you again for your support!

MAMMOTH COMMUNITY WATER DISTRICT CHECK REQUEST

09/22/22

Date

Amount: \$ 366.25

Payable to: Tom Smith

Address:

City:

State: **Zip:**

Reason: CSDA Leadership Conference
September 19 - 21

Dept - Account Code, % or \$ amount:

10.100.6215 \$366.25 Mileage

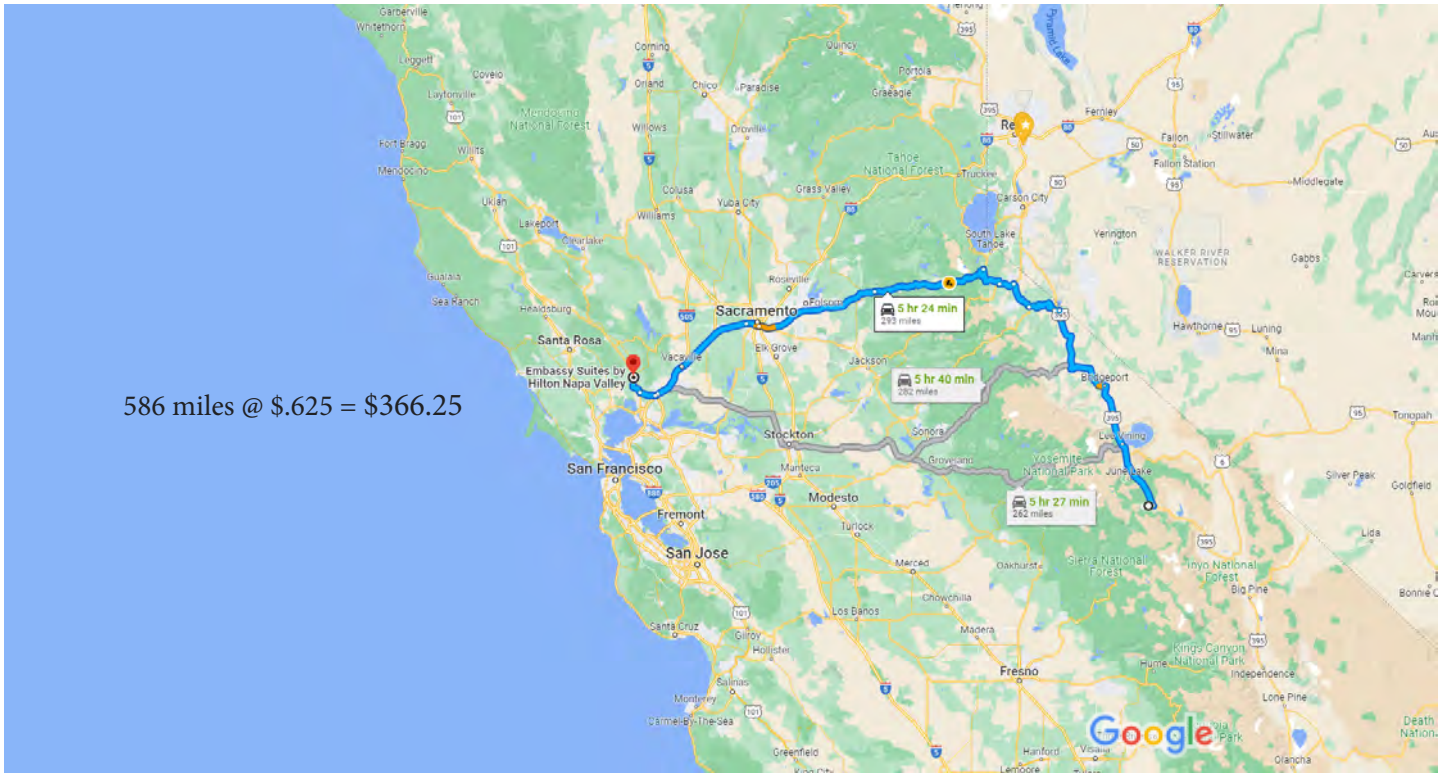
Approvals:




Requested By



Approved By



Map data ©2022 Google 20 mi

 via US-395 N and US-50 W/EI Dorado Fwy **5 hr 24 min**
293 miles
Fastest route now due to traffic conditions

 via Tioga Rd/Tioga Pass Rd **5 hr 27 min**
262 miles

 via CA-108 **5 hr 40 min**
282 miles

Explore Embassy Suites by Hilton Napa Valley



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

NOTICE OF AN INVESTMENT COMMITTEE MEETING

NOTICE IS HEREBY GIVEN that the Investment Committee of the Board of Directors of the Mammoth Community Water District will hold an **INVESTMENT COMMITTEE MEETING** on **WEDNESDAY, OCTOBER 19, 2022** at **12:00 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 Management of Investment Accounts with Advisors from Chandler Asset Management, Inc. (CAM)
2. Provide Direction to General Manager to Maintain or Change Current Allocation of Investments, Maintain or Change Specific Investments, or Make a Combination of Changes to Allocations or Investments to Meet Cash Flow Objectives

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 blue ink, appearing to read "Mark Busby".

MARK BUSBY
General Manager

Date of Issuance: Friday, October 14, 2022

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

If you are an individual with a disability and need assistance or accommodation to participate in this Board meeting at any time, please call Stephanie Hake at (760) 934-2596, ext. 321, or email Ms. Hake at: shake@mcwd.dst.ca.us.

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

Period Ending September 30, 2022

CHANDLER ASSET MANAGEMENT, INC. | 800.317.4747 | www.chandlerasset.com



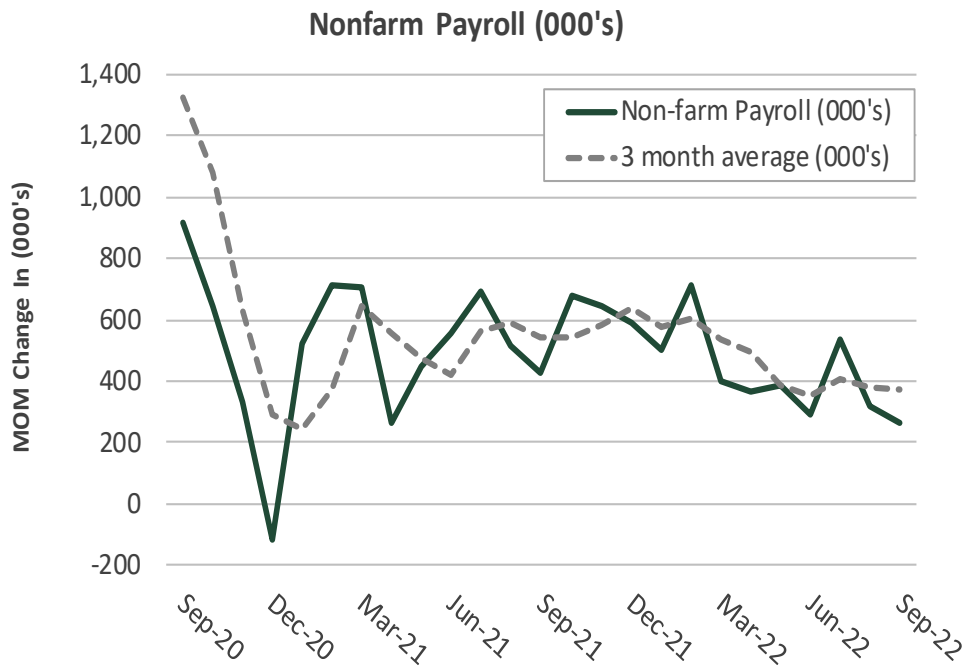
SECTION 1	Economic Update
SECTION 2	Account Profile
SECTION 3	Portfolio Holdings
SECTION 4	Transactions

Section 1 | Economic Update

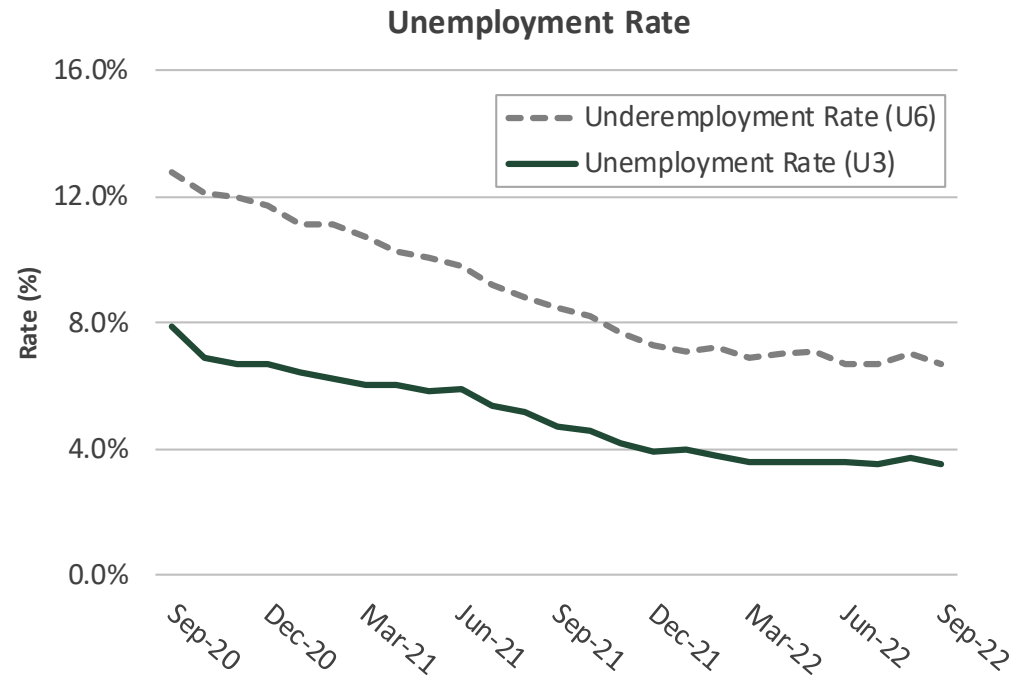
Economic Update

- Market volatility has intensified as financial conditions tighten and global central banks pursue monetary policies to combat persistently high inflation and maintain financial market stability. Labor markets and consumer balance sheets remain strong; however, inflation is weighing heavily on consumer sentiment and beginning to impact discretionary spending. Corporate earnings have generally performed better than expected, but warnings are growing along with wider credit spreads. While evidence of slower economic conditions has begun to mount, we expect the Federal Reserve to continue to raise rates until a sustainable improvement in inflationary conditions has been achieved. Over the near-term, we expect financial market volatility to remain intensified and conditions tighter with persistent inflation, geopolitical risk, and the Fed's hawkish monetary policy.
- At the September meeting, the Federal Open Market Committee (FOMC) delivered the third 75-basis point increase to the Fed Funds Rate, increasing the range to 3.00% to 3.25%. The FOMC acknowledged spending and production are experiencing modest growth, offset by a robust labor market and elevated inflation metrics. We expect the Fed to continue to increase the federal funds rate in the near term until inflationary pressures weaken.
- In September, yields rose significantly across the curve. The 2-year Treasury yield increased 79 basis points to 4.28%, the 5-year Treasury yield rose 74 basis points to 4.09%, and the 10-year Treasury yield gained 64 basis points to 3.83%. The spread between the 2-year Treasury yield and 10-year Treasury yield became more inverted at -45 basis points at September month-end versus -30 basis points at August month-end. The spread was a positive 121 basis points one year ago. The spread between 3-month and 10-year treasuries widened to 56 basis points in September compared to just 27 basis points in August. The shape of the curve does not necessarily indicate an imminent recession but bears watching as a better predictor of recession over the medium-term.

Employment



Source: US Department of Labor

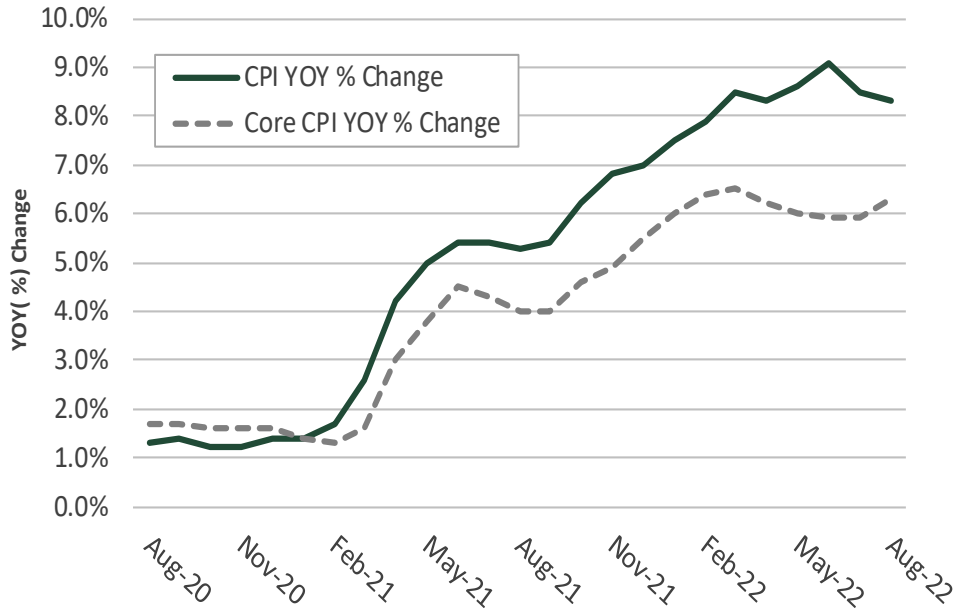


Source: US Department of Labor

The U.S. economy added 263,000 jobs in September, surpassing market expectations of 255,000, and gains were revised upward by 11,000 for the prior two months. Trends in employment remain strong, with the three-month moving average payrolls at 372,000 and the six-month moving average at 360,000. Hiring was widespread, with solid increases in education and health services, leisure and hospitality, and professional and business services. The unemployment rate fell to 3.5% from 3.7%, as the labor participation rate edged down to 62.3% in September from 62.4% in August. The U-6 underemployment rate, which includes those who are marginally attached to the labor force and employed part time for economic reasons dropped to 6.7% from 7.0% last month. Average hourly earnings rose 5.0% year-over-year in September compared to 5.2% year-over-year in August, a constructive development for the inflation outlook. The strong September labor report bolsters the case for the Fed to continue raising the federal funds rate.

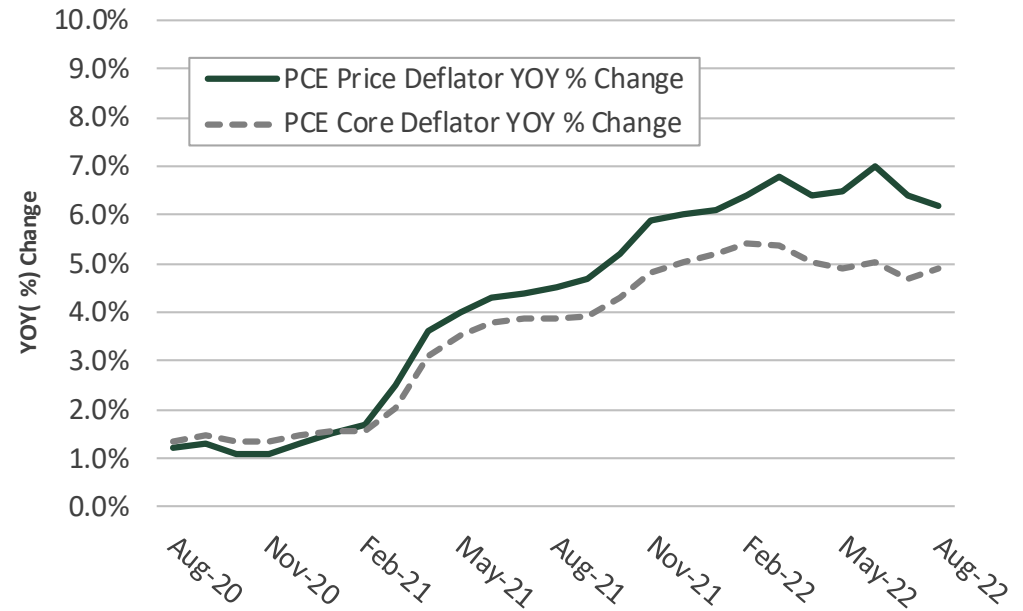
Inflation

Consumer Price Index (CPI)



Source: US Department of Labor

Personal Consumption Expenditures (PCE)

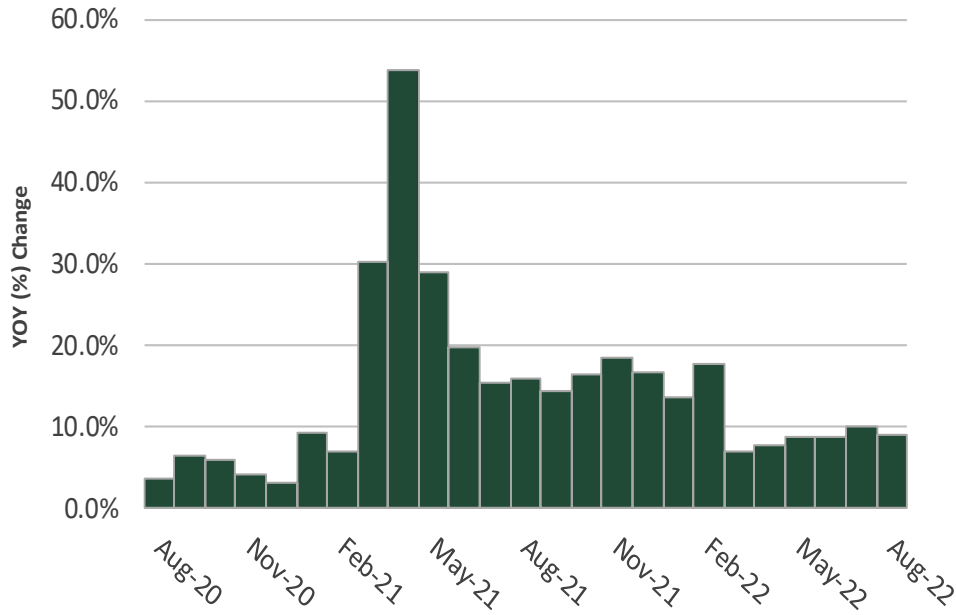


Source: US Department of Commerce

The Consumer Price Index (CPI) increased more than expected in August, with broad-based gains led by shelter and food. Headline CPI increased 8.3% year-over-year in August, versus expectations for an 8.1% increase, and down from an 8.5% year-over-year gain in July. Core CPI (CPI less food and energy) rose 6.3% year-over-year in August, up from a 5.9% year-over-year gain in July. The annual increase of rent and owner's equivalent rent of 6.7% and 6.3%, respectively were the largest annual increases since 1986. The Personal Consumption Expenditures (PCE) index rose 6.2% in August, higher than consensus estimates of up 6.0%, but down from a 6.4% increase last month. Core PCE was up 4.9% year-over-year in August, versus up 4.7% year-over-year in July. Persistently elevated inflation is likely to keep the Federal Reserve on the path of tightening monetary policy as long as it continues to run well above the Fed's longer-run target of around 2.0%.

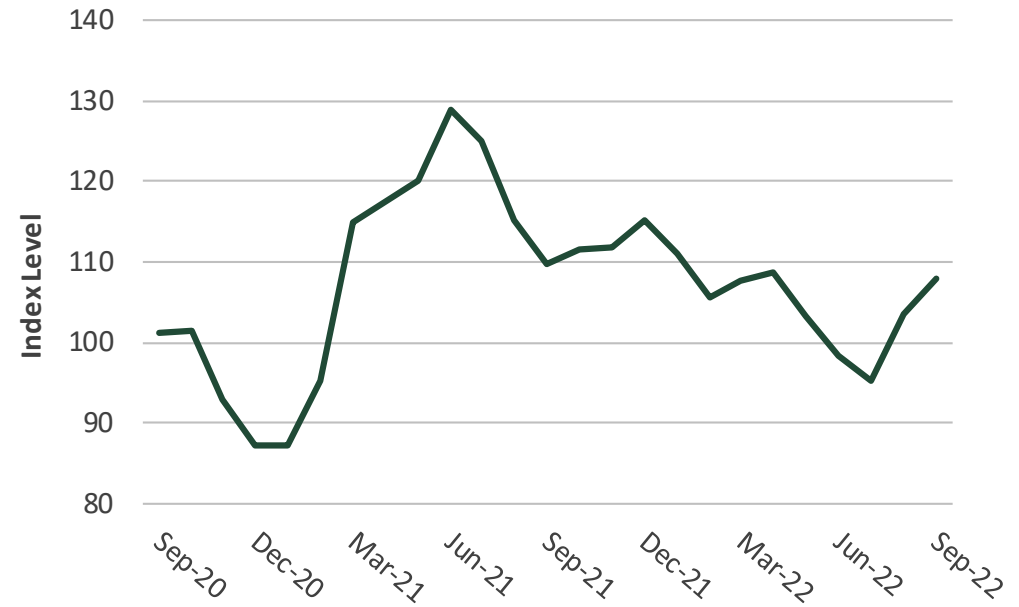
Consumer

Retail Sales YOY % Change



Source: US Department of Commerce

Consumer Confidence

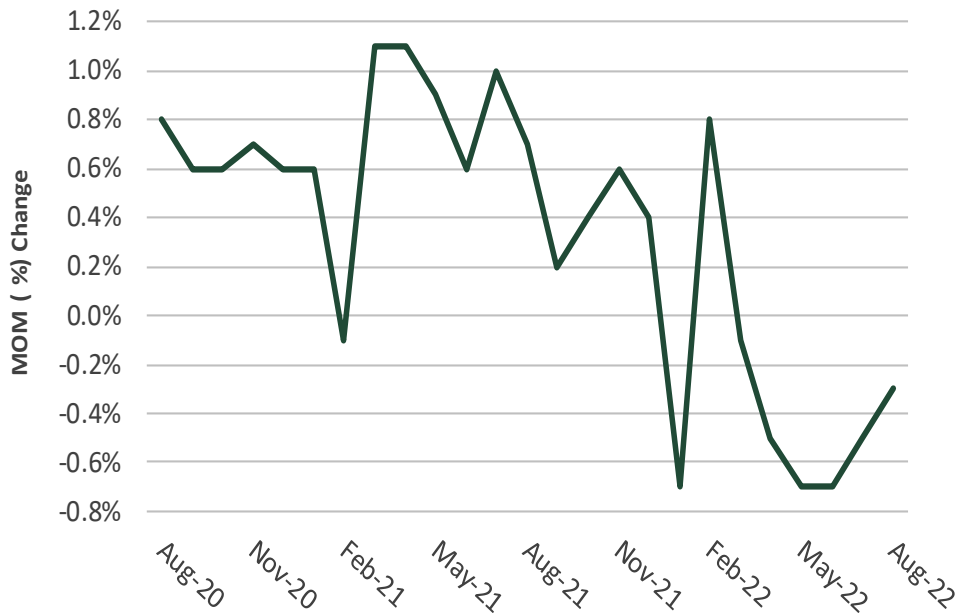


Source: The Conference Board

Retail sales unexpectedly rose in August by 9.1% year-over-year. Although the August data surprised to the upside, July was revised down to 10.1% growth year-over-year. Retail sales growth is at risk as consumers dip into savings and assume more debt. The Conference Board's Consumer Confidence Index rose for the second month in a row to 108.0 in September, with gains in both the present situation and future expectations components. The strength was tied directly to the consumer's assessment of the labor market, which continues to reflect the demand for labor outstripping supply.

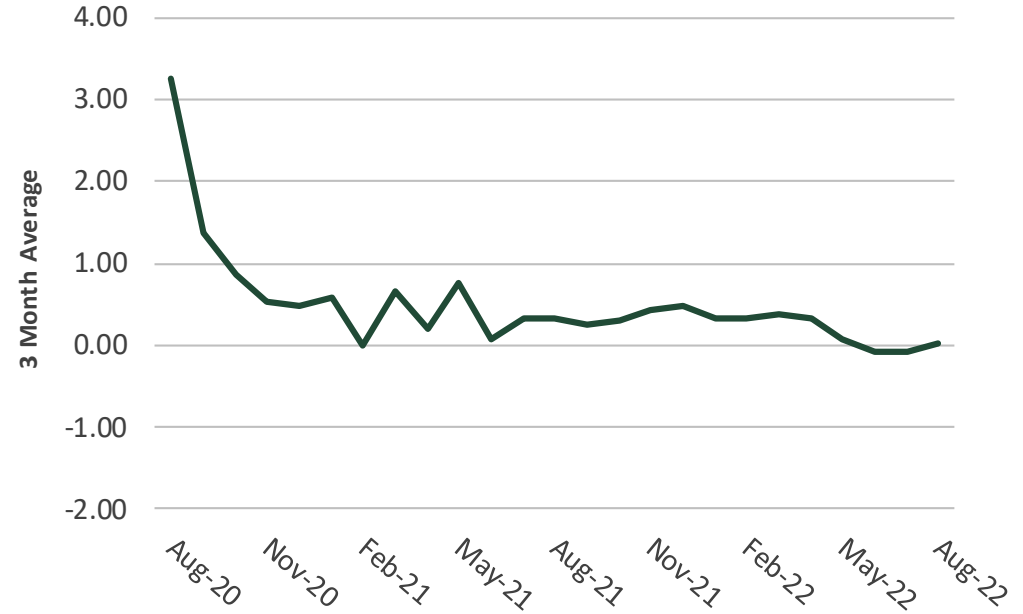
Economic Activity

Leading Economic Indicators (LEI)



Source: The Conference Board

Chicago Fed National Activity Index (CFNAI)

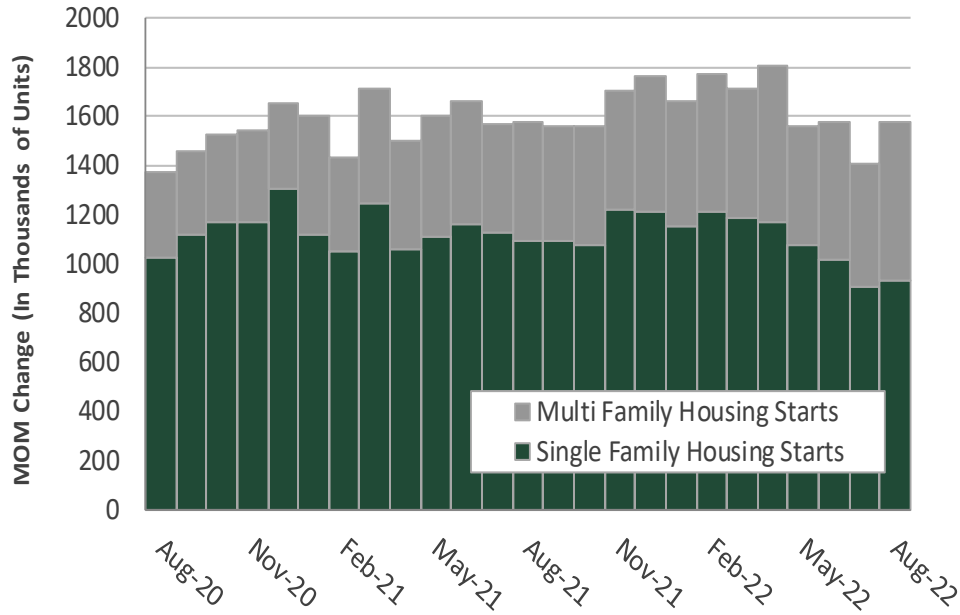


Source: Federal Reserve Bank of Chicago

The Conference Board’s Leading Economic Index (LEI) remained in negative territory at -0.3% in August, following a decline to -0.5% in July. This is the sixth straight month-over-month decline for the index. With the year-over-year index now at -1.0% in August and average workweek in manufacturing having contracted for four of the last six months, the Conference Board stated that US economic activity is expected to continue to slow more broadly and is likely to contract. The Chicago Fed National Activity Index (CFNAI) fell to zero in August from +0.29 in July indicating a moderation in economic growth over the month. On a 3-month moving average basis, the CFNAI increased to 0.01 in August from -.08 in each of the last two months.

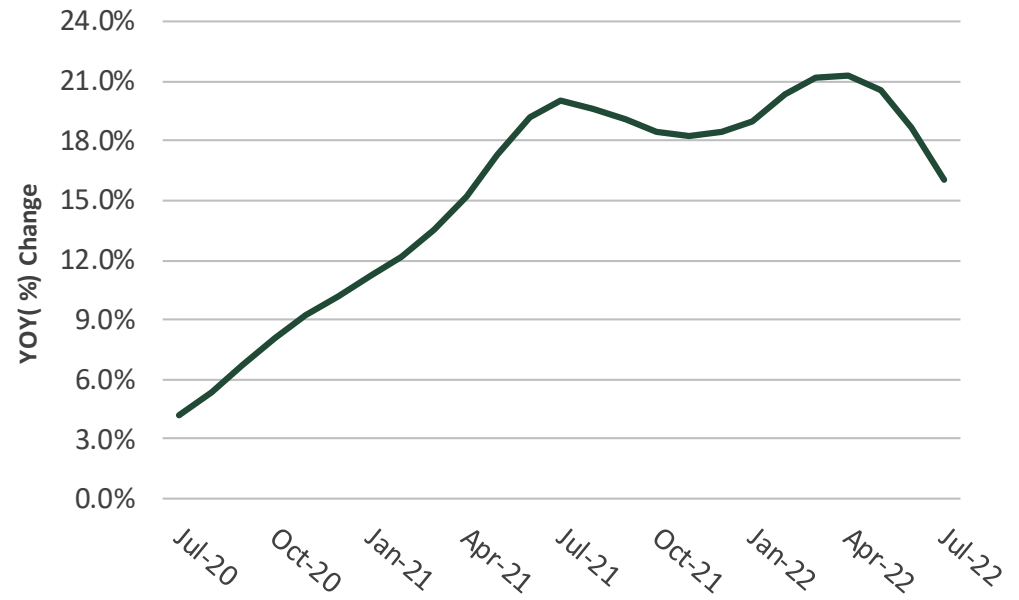
Housing

Housing Starts



Source: US Department of Commerce

S&P/Case-Shiller 20 City Composite Home Price Index

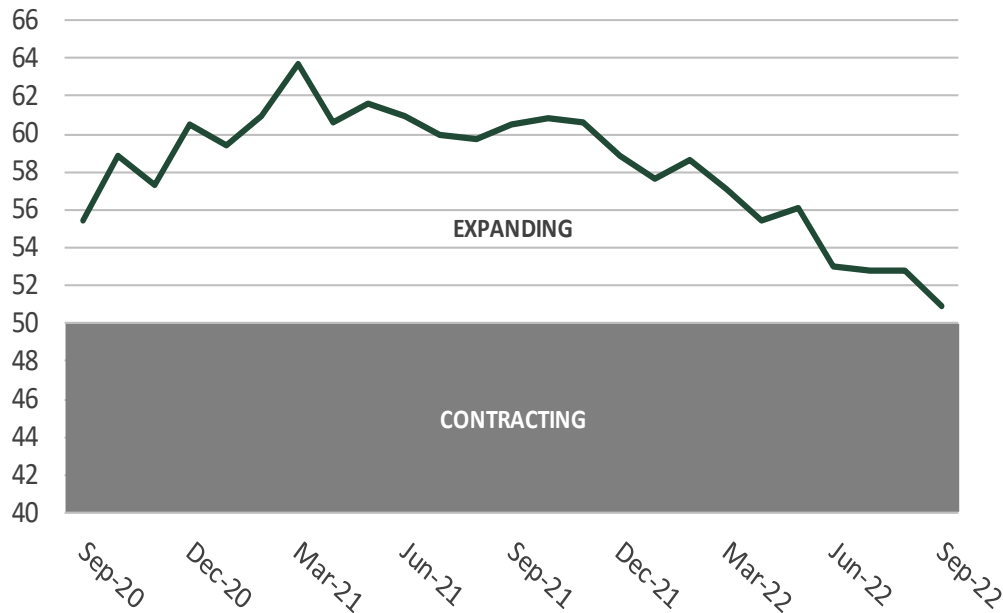


Source: S&P

Total housing starts increased 12.2% to an annual rate of 1,575,000 in August, from a revised 1,404,000 units in July. Single-family home starts increased 3.4% and multi-family homes increased 28% month-over-month. On a year-over-year basis, total housing starts decreased 0.1% reflecting a shift from single-family units to more affordable multi-family units as homebuyers struggle with a combination of elevated prices and higher mortgage rates. Mortgage rates for a 30-year fixed-rate loan are higher than they have been since 2007 at 6.7%. According to the Case-Shiller 20-City Home Price Index, the year-over-year increase receded from 18.7% in June to 16.1% in July, clearly displaying the impact of higher mortgage rates which have reduced demand for homebuying as affordability has declined.

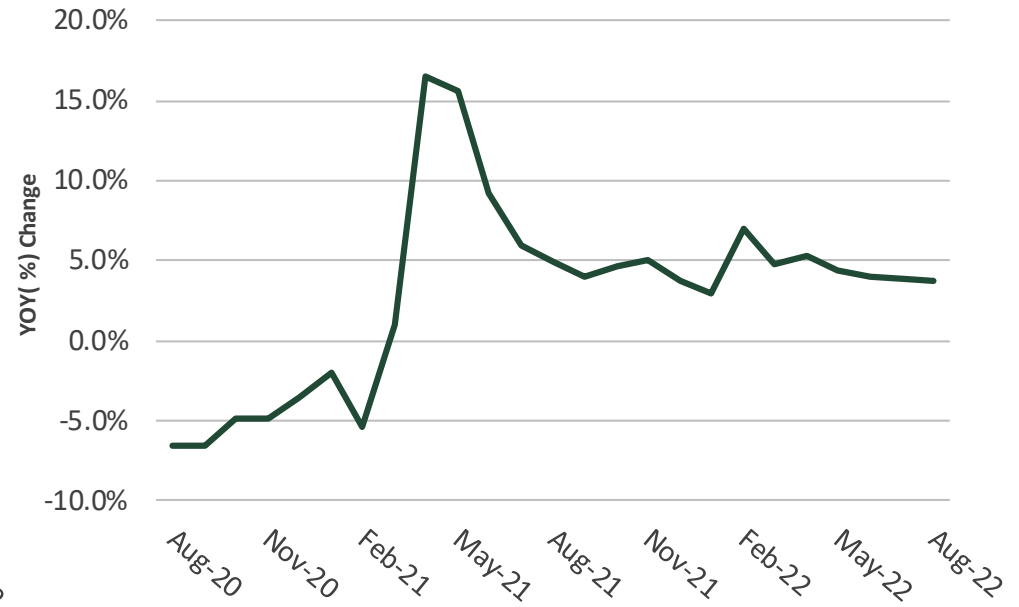
Manufacturing

Institute of Supply Management Purchasing Manager Index



Source: Institute for Supply Management

Industrial Production



Source: Federal Reserve

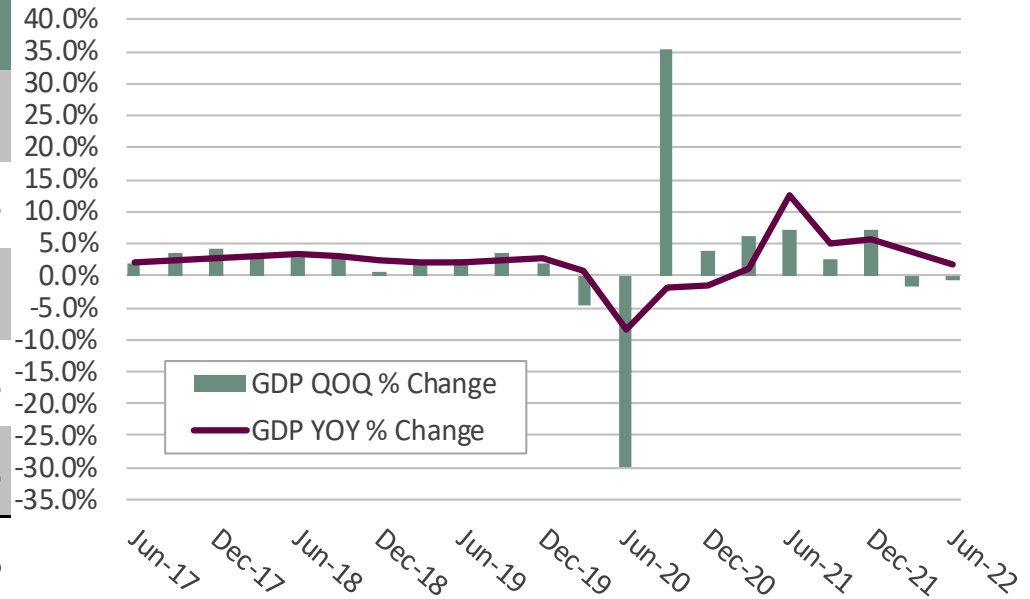
The Institute for Supply Management (ISM) manufacturing index plunged nearly two points to 50.9 in September, the lowest since May 2020 and disappointing relative to consensus expectations of 52.0. Readings above 50.0 are indicative of expansion in the manufacturing sector. New orders declined significantly, reflecting lower demand for goods as consumers shift to spending on services. Total industrial production declined by -0.2% in August, following a downwardly revised increase of 0.5% in July. Capacity utilization fell to 80.0% in August from 80.2% in July, a rate that is 0.4 percentage points above its long-run (1972-2021) average.

Gross Domestic Product (GDP)

Components of GDP	9/21	12/21	3/22	6/22
Personal Consumption Expenditures	2.0%	2.1%	0.9%	1.4%
Gross Private Domestic Investment	1.8%	5.1%	1.0%	-2.8%
Net Exports and Imports	-1.1%	-0.2%	-3.1%	1.2%
Federal Government Expenditures	-0.5%	0.0%	-0.4%	-0.2%
State and Local (Consumption and Gross Investment)	0.5%	-0.2%	0.0%	-0.1%
Total	2.7%	7.0%	-1.6%	-0.6%

Source: US Department of Commerce

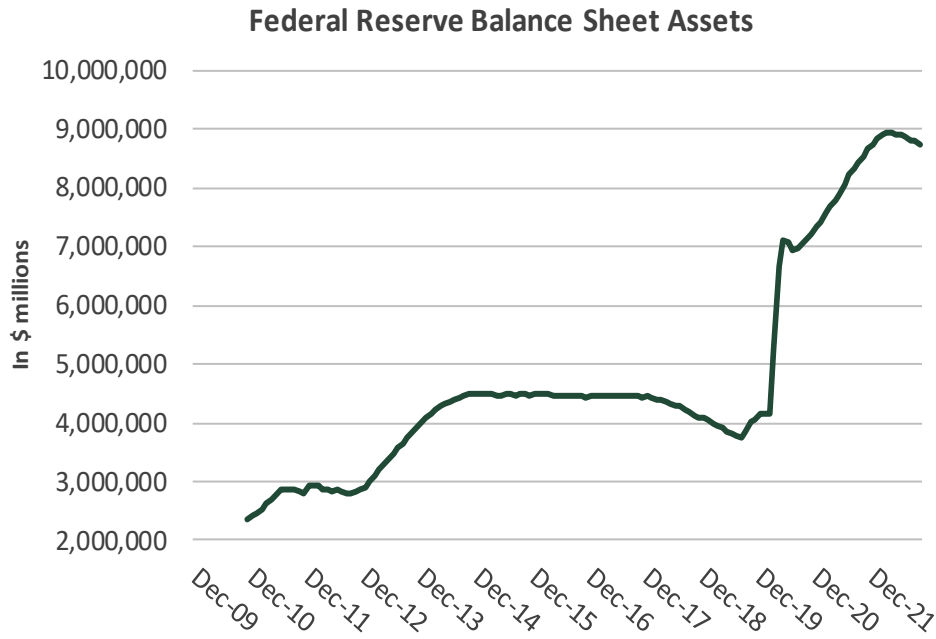
Gross Domestic Product (GDP)



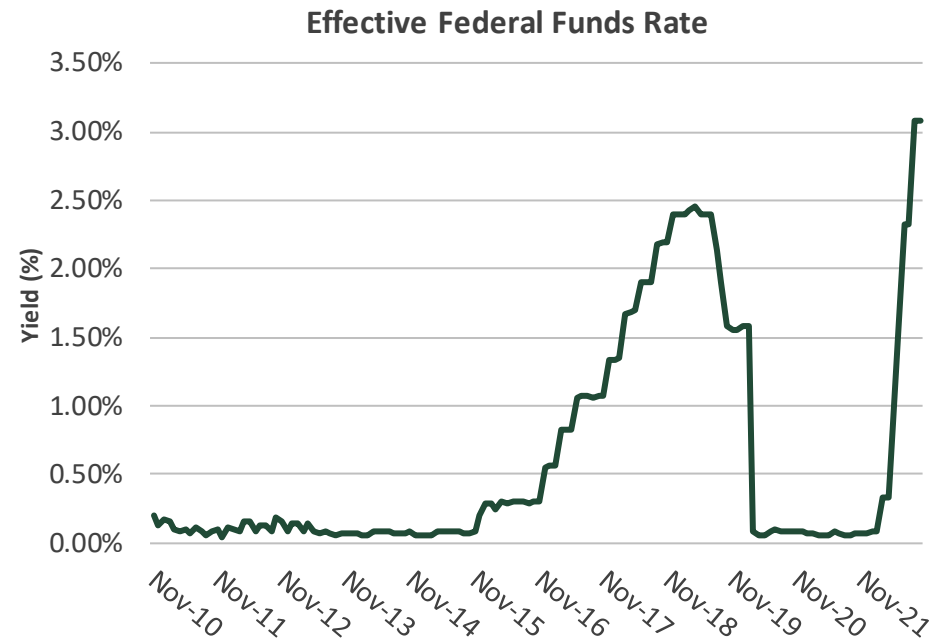
Source: US Department of Commerce

According to the third estimate, U.S. GDP was unrevised at -0.6% annualized in the second quarter. Personal consumption expenditures rose, primarily due to spending on services. The largest negative contribution was from a drop in gross residential investment as the housing sector diminished sharply. The second quarter decline followed a first quarter contraction of -1.6%. Although many market participants link two quarters in a row of negative GDP growth with a recession, an official declaration by the National Bureau of Economic Research is unlikely given the mosaic of data and the strength of the labor market. The consensus estimate calls for 1.5% growth in the third quarter and 1.6% growth for the full year 2022.

Federal Reserve



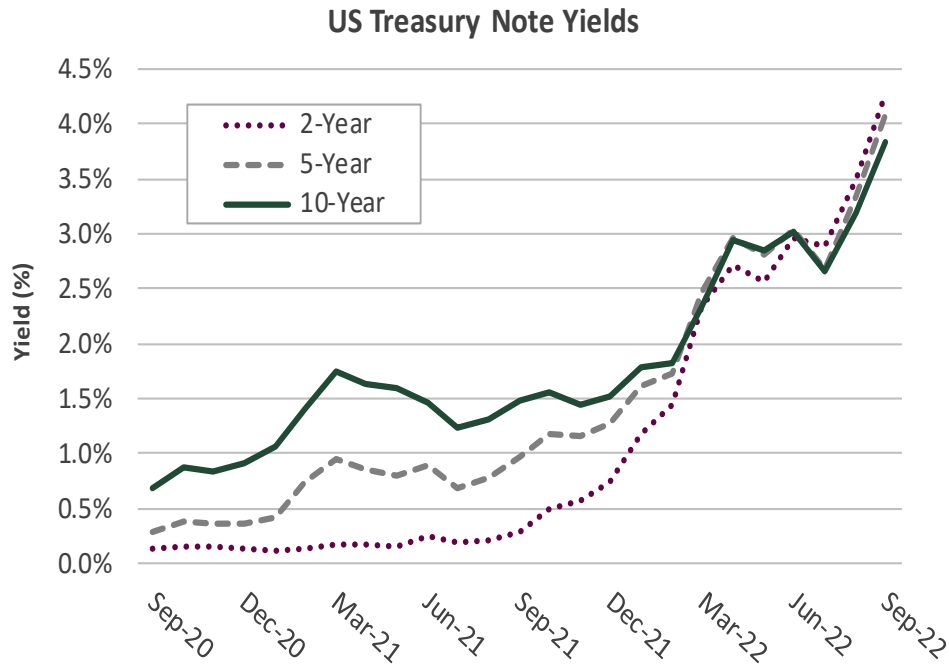
Source: Federal Reserve



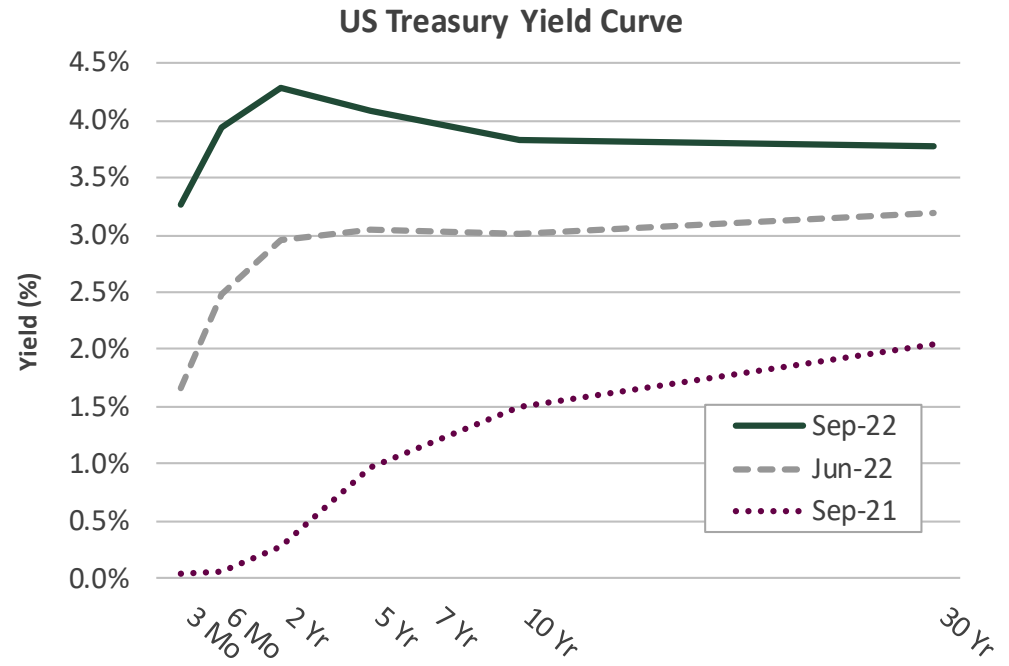
Source: Bloomberg

At the September meeting, the Federal Open Market Committee (FOMC) delivered the third 75-basis point increase to the Fed Funds Rate, increasing the range to 3.00% to 3.25%. The FOMC acknowledged spending and production are experiencing modest growth, offset by robust labor market and elevated inflation metrics. The FOMC remains data dependent to meet its long-term 2% inflation objective. The Fed also released new economic projections showing a significant slowdown in the economy later in 2022 and 2023. The Fed has reduced its \$9 trillion balance sheet holdings by \$87.1 billion since the start of the program and will increase the rate of decrease to \$95 billion a month in September. As inflation metrics begin to moderate, we believe the Federal Reserve will decelerate their pace of tightening, but a material decline in inflation in the short-term is unlikely.

Bond Yields



Source: Bloomberg



Source: Bloomberg

At the end of September, the 2-year Treasury yield was 400 basis points higher, and the 10-Year Treasury yield was about 234 basis points higher, year-over-year. The spread between the 2-year Treasury yield and 10-year Treasury yield became more inverted at -45 basis points at September month-end versus -30 basis points at August month-end. The average historical spread (since 2003) is about 130 basis points. The spread between 3-month and 10-year treasuries widened to 56 basis points in September compared to just 27 basis points in August. The shape of the yield curve does not indicate an imminent recession but bears watching as a better predictor of recession over the medium-term.

Periodic Table of Asset Class Returns

As of September 30, 2022

Annual Returns for Key Indices Ranked in Order of Performance										
2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	YTD 2022
International Real Estate 38.0%	US Small Cap Stocks 39.1%	US Real Estate 30.4%	US Real Estate 2.5%	US Small Cap Stocks 20.4%	Emerging Market Stocks 37.3%	International Bonds 3.2%	US Large Cap Stocks 31.5%	US Mid Cap Stocks 19.8%	US Real Estate 43.1%	Diversified Commodities 21.8%
Emerging Market Stocks 18.2%	US Mid Cap Stocks 36.3%	US Large Cap Stocks 13.7%	US Large Cap Stocks 1.4%	US High Yield Bonds 17.5%	International Stocks 25.0%	US Core Bonds 0.0%	US Mid Cap Stocks 30.6%	US Small Cap Stocks 19.2%	Diversified Commodities 40.4%	International Bonds -12.8%
US Small Cap Stocks 18.2%	US Large Cap Stocks 32.4%	US Mid Cap Stocks 13.4%	International Bonds 1.3%	US Mid Cap Stocks 12.6%	US Large Cap Stocks 21.8%	US High Yield Bonds -2.3%	US Small Cap Stocks 25.9%	US Large Cap Stocks 18.4%	US Large Cap Stocks 28.7%	US High Yield Bonds -14.6%
US Real Estate 17.8%	International Stocks 22.8%	International Bonds 9.1%	US Core Bonds 0.6%	US Large Cap Stocks 12.0%	US Mid Cap Stocks 20.3%	US Large Cap Stocks -4.4%	US Real Estate 25.8%	Emerging Market Stocks 18.3%	US Mid Cap Stocks 24.0%	US Core Bonds -14.8%
International Stocks 17.3%	US High Yield Bonds 7.4%	US Core Bonds 6.4%	US Mid Cap Stocks -0.6%	Diversified Commodities 11.4%	International Real Estate 20.0%	US Real Estate -4.6%	International Stocks 22.0%	International Stocks 7.8%	US Small Cap Stocks 21.1%	US Large Cap Stocks -23.9%
US Mid Cap Stocks 16.0%	International Real Estate 5.8%	US Small Cap Stocks 6.1%	International Stocks -0.8%	Emerging Market Stocks 11.2%	US Small Cap Stocks 15.2%	International Real Estate -6.4%	International Real Estate 21.0%	US Core Bonds 7.6%	International Stocks 11.3%	US Small Cap Stocks -23.9%
US Large Cap Stocks 16.0%	US Real Estate 2.5%	International Real Estate 2.8%	International Real Estate -3.8%	US Real Estate 8.6%	US High Yield Bonds 7.5%	US Mid Cap Stocks -8.1%	Emerging Market Stocks 18.4%	US High Yield Bonds 6.2%	International Real Estate 8.1%	US Mid Cap Stocks -24.0%
US High Yield Bonds 15.6%	International Bonds 1.8%	US High Yield Bonds 2.5%	US Small Cap Stocks -4.1%	International Bonds 4.9%	Diversified Commodities 5.8%	US Small Cap Stocks -11.0%	Diversified Commodities 17.6%	International Bonds 4.7%	US High Yield Bonds 5.4%	International Stocks -27.1%
International Bonds 8.0%	Diversified Commodities -1.2%	Emerging Market Stocks -2.2%	High Yield Bonds -4.6%	US Core Bonds 2.6%	US Real Estate 5.1%	International Stocks -13.8%	US High Yield Bonds 14.4%	International Real Estate -7.1%	US Core Bonds -1.6%	Emerging Market Stocks -27.2%
US Core Bonds 4.4%	US Core Bonds -2.3%	International Stocks -4.9%	Emerging Market Stocks -14.9%	International Real Estate 1.3%	US Core Bonds 3.6%	Diversified Commodities -13.8%	US Core Bonds 9.0%	US Real Estate -7.6%	International Bonds -2.1%	US Real Estate -28.3%
Diversified Commodities 0.1%	Emerging Market Stocks -2.6%	Diversified Commodities -33.1%	Diversified Commodities -32.9%	International Stocks 1.0%	International Bonds 2.6%	Emerging Market Stocks -14.6%	International Bonds 8.1%	Diversified Commodities -23.7%	Emerging Market Stocks -2.5%	International Real Estate -31.4%

Source: Data as of 9/30/2022. Past performance is not indicative of future results. Index returns assume reinvestment of all distributions and do not reflect fees or expenses. It is not possible to invest directly in an index. This information is not intended to constitute an offer, solicitation, recommendation, or advice regarding securities or investment strategy. Please see attached Asset Class Disclosure.

Section 2 | Account Profile

Investment Objectives

The Mammoth Community Water District's investment objectives, in order of priority, are to provide safety to ensure the preservation of capital in the overall portfolio, provide sufficient liquidity for cash needs and a market rate of return consistent with the investment program.

Chandler Asset Management Performance Objective

The performance objective for the portfolio is to earn a total rate of return through a market cycle that is equal to or above the return on the benchmark.

Strategy

In order to achieve these objectives, the portfolio invests in high quality fixed income securities consistent with the investment policy and California Government Code.

Mammoth Community Water District Consolidated

Assets managed by Chandler Asset Management are in full compliance with state law and the Client's investment principles.

Category	Standard	Comment
U.S. Treasuries	No limit; 5 years max maturity	Complies
Federal Agencies	25% max per Agency/GSE issuer; 20% max agency callable securities; 5 years max maturity	Complies
Supranational Obligations	"AA" rating category or better by a NRSRO; 30% max; 10% max per issuer; 5 years max maturity; USD denominated senior unsecured unsubordinated obligations; Issued or unconditionally guaranteed by IBRD, IFC, or IADB	Complies
Municipal Securities	"A" rating category or better by a NRSRO; 30% max; 5% max per issuer; 5 years max maturity	Complies
Corporate Medium Term Notes	"A" rating category or better by a NRSRO; 10% max of the portfolio may be invested in securities where one NRSRO rates at "A" or better, and one or more NRSROs rate the security below "A" or equivalent; 30% max; 5% max per issuer; 5 years max maturity; Issuer is a corporation organized and operating within the U.S. or by depository institutions licensed by the U.S. or any state and operating within the U.S.	Complies
Asset-Backed, Mortgage-Backed, Mortgage Pass-Through Securities, Collateralized Mortgage Obligations	"AA" rating category or better by a NRSRO; 20% max (combined); 5% max per Asset-Backed or Commercial Mortgage security issuer; 5 years max maturity; From issuers not defined in US Treasury and Federal Agencies sections of the Authorized Investments section of the policy	Does not Comply*
Negotiable Certificates of Deposit ("NCD")	The amount of NCD insured up to the FDIC limit does not require any credit ratings; Any amount above FDIC insured limit must be issued by institutions with "A-1" short-term debt rating or better by a NRSRO; or "A" long-term rating category or better by a NRSRO; 30% max (combined with CDARS); 5% max per issuer; 5 years max maturity	Complies
Certificate of Deposit Placement Service (CDARS)	30% max (combination of Certificates of Deposit, including CDARS)	Complies
Time Deposits (Non-negotiable CD/TD)	20% max combined FDIC & Collateralized CD/TD; 5 years max maturity	Complies
Collateralized Bank Deposits	Deposits with financial institutions will be collateralized with pledged securities per California Government Code	Complies
Banker's Acceptances	A-1 short-term debt rated or better by a NRSRO; or "A" long-term debt rating category or better by a NRSRO; 40% max; 5% max per issuer; 180 days max maturity	Complies
Commercial Paper	"A-1" rated or better by a NRSRO; "A" long-term rating category or better by a NRSRO; 25% max; 5% max per issuer; 10% max of the outstanding commercial paper of any single issuer; 270 days max maturity; Issuer is a corporation organized and operating in the U.S. with assets >\$500 million	Complies
Money Market Mutual Funds	20% max combined Money Market Mutual Funds and Mutual Funds; 20% max per MMMF; Meet either of the following criteria: (i) Attained highest rating by two NRSROs; or (ii) Retained an investment adviser registered or exempt from SEC registration with > 5 years experience managing MMMF with AUM >\$500 million	Complies
Mutual Funds	20% max combined Money Market Mutual Funds and Mutual Funds; 10% max per MF; Meet either of the following criteria: (i) Attained highest rating by two NRSROs; or (ii) Retained an investment adviser registered or exempt from SEC registration with > 5 years experience investing in securities authorized by CGC & with AUM >\$500 million	Complies
Local Agency Investment Fund (LAIF)	Maximum amount permitted by LAIF; Not used by investment adviser	Complies
Local Government Investment Pools	Other LGIPs permitted by client; No issuer limitation; Not used by Investment Adviser	Complies
Repurchase Agreements	1 year max maturity; 102% Collateralized; Not used by investment adviser	Complies
Maximum Maturity	5 years maximum maturity, unless the Board of Directors has by resolution granted authority to make such an investment either specifically or as part of an investment program it has approved no less than 3 months prior to investment	Complies

*2 CMOs and 11 MPTs with maturities over 5 years; client contributed securities.

Portfolio Characteristics

As of September 30, 2022

Mammoth Community Water District

	09/30/22		06/30/22
	Benchmark*	Portfolio	Portfolio
Average Maturity (yrs)	2.08	2.53	2.65
Average Modified Duration	1.99	1.85	1.98
Average Purchase Yield	n/a	1.63%	1.51%
Average Market Yield	4.08%	4.42%	3.11%
Average Quality**	AAA	AA/Aa2	AA/Aa2
Total Market Value		21,219,354	21,530,369

*ICE BofA 0-5 Yr US Treasury Index

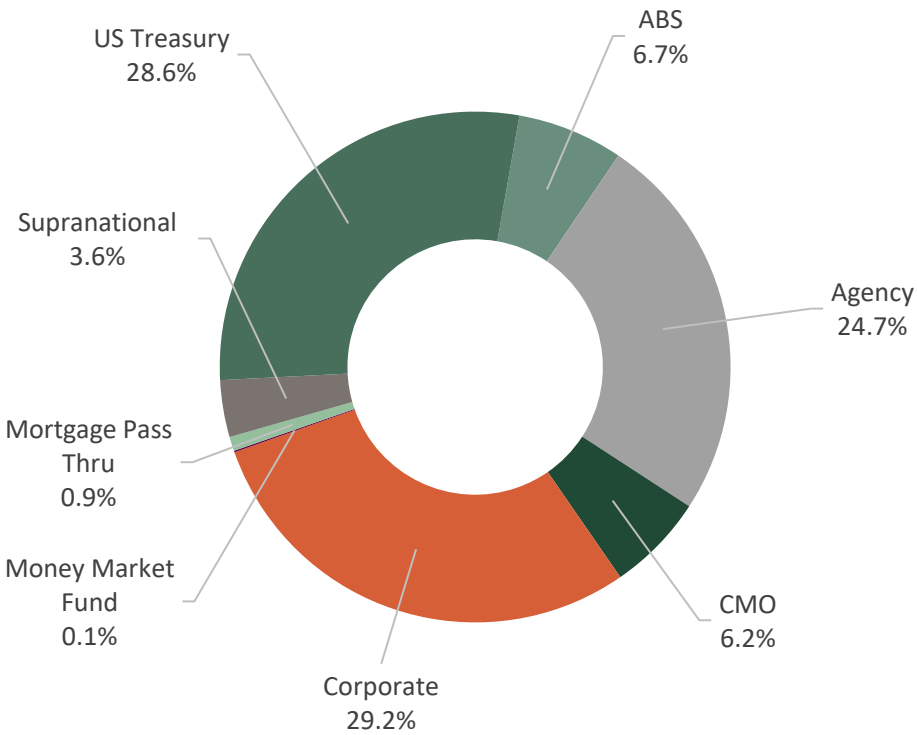
**Benchmark is a blended rating of S&P, Moody's, and Fitch. Portfolio is S&P and Moody's respectively.

Sector Distribution

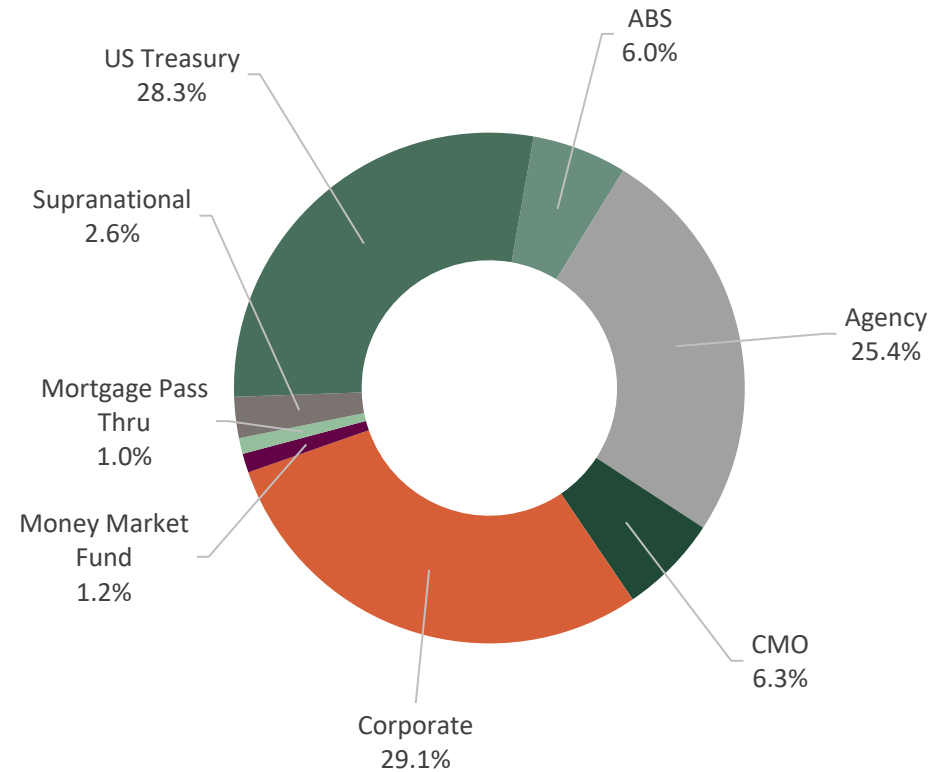
As of September 30, 2022

Mammoth Community Water District

September 30, 2022



June 30, 2022



Mammoth Community Water District – Account #10652

Issue Name	Investment Type	% Portfolio
Government of United States	US Treasury	28.60%
Federal National Mortgage Association	Agency	9.58%
Federal Home Loan Mortgage Corp	Agency	6.95%
Federal Home Loan Bank	Agency	6.41%
Federal Home Loan Mortgage Corp	CMO	4.40%
Caterpillar Inc	Corporate	2.31%
Inter-American Dev Bank	Supranational	1.92%
Federal Farm Credit Bank	Agency	1.73%
Intl Bank Recon and Development	Supranational	1.68%
Bank of New York	Corporate	1.65%
Bank of America Corp	Corporate	1.53%
Toyota Motor Corp	Corporate	1.50%
Morgan Stanley	Corporate	1.39%
Honda ABS	ABS	1.37%
Toyota ABS	ABS	1.17%
Northern Trust Corp	Corporate	1.16%
Chubb Corporation	Corporate	1.13%
Charles Schwab Corp/The	Corporate	1.11%
Paccar Financial	Corporate	1.11%
Salesforce.com Inc	Corporate	1.10%
Bank of Montreal Chicago	Corporate	1.09%
American Express ABS	ABS	1.09%
Truist Financial Corporation	Corporate	1.08%
United Health Group Inc	Corporate	1.06%
Target Corp	Corporate	1.06%
Apple Inc	Corporate	1.04%
Wal-Mart Stores	Corporate	1.03%
Abbott Laboratories	Corporate	1.02%
Deere & Company	Corporate	1.01%
JP Morgan Chase & Co	Corporate	1.01%
GM Financial Automobile Leasing Trust	ABS	1.00%
HSBC Holdings PLC	Corporate	0.95%
GS Mortgage Securities Corp II	CMO	0.94%
Honda Motor Corporation	Corporate	0.92%
Toronto Dominion Holdings	Corporate	0.92%
Royal Bank of Canada	Corporate	0.90%
Berkshire Hathaway	Corporate	0.90%
Amazon.com Inc	Corporate	0.83%

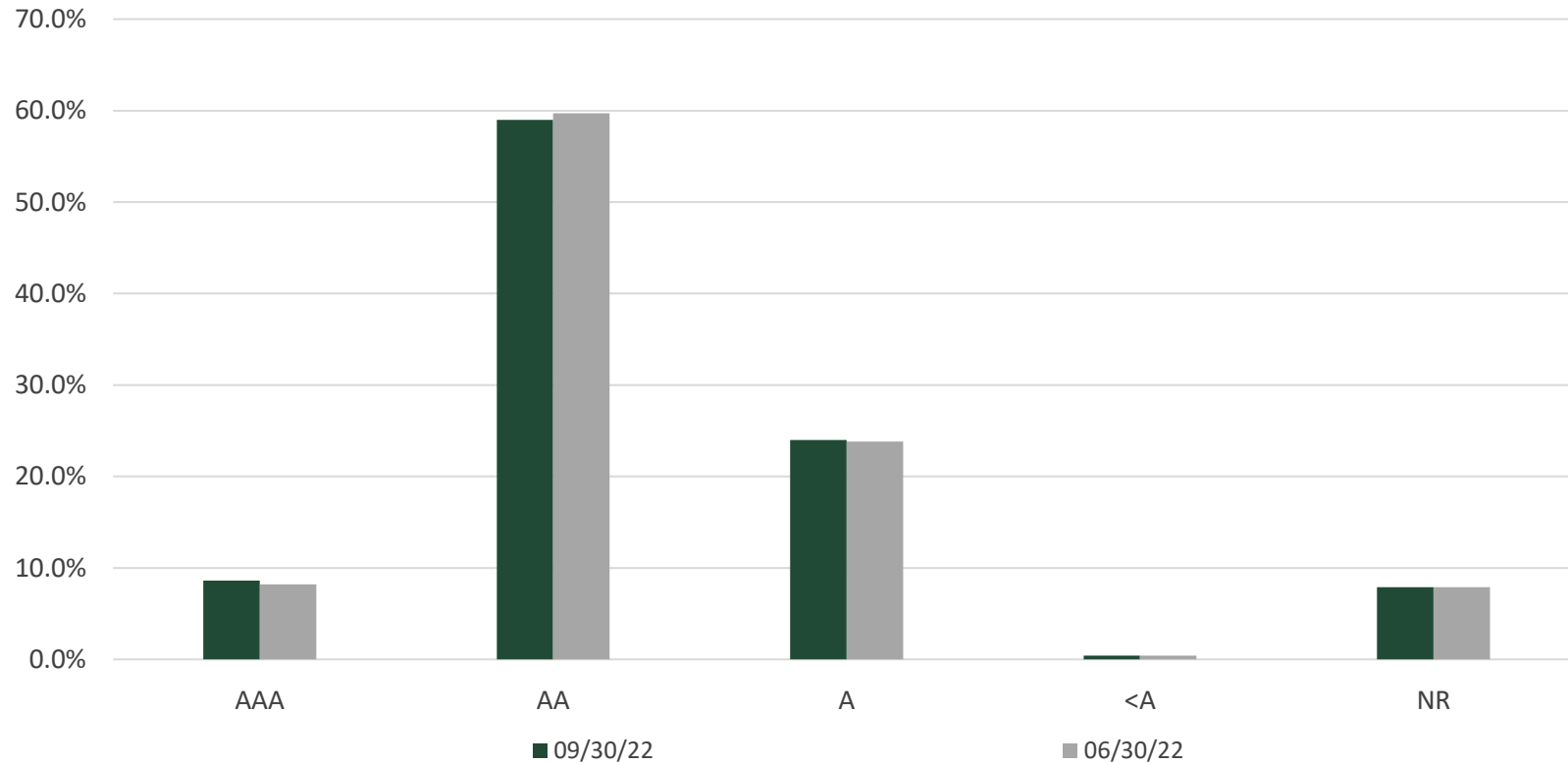
Mammoth Community Water District – Account #10652

Issue Name	Investment Type	% Portfolio
Morgan Stanley BAML Trust	CMO	0.82%
Verizon Owner Trust	ABS	0.80%
Federal National Mortgage Association	Mortgage Pass Thru	0.62%
John Deere ABS	ABS	0.44%
Goldman Sachs Inc.	Corporate	0.40%
Verizon Master Trust	ABS	0.37%
Federal Home Loan Mortgage Corp	Mortgage Pass Thru	0.31%
Hyundai Auto Receivables	ABS	0.31%
First American Govt Oblig Fund	Money Market Fund	0.14%
Nissan ABS	ABS	0.13%
TOTAL		100.00%

Quality Distribution

As of September 30, 2022

Mammoth Community Water District September 30, 2022 vs. June 30, 2022



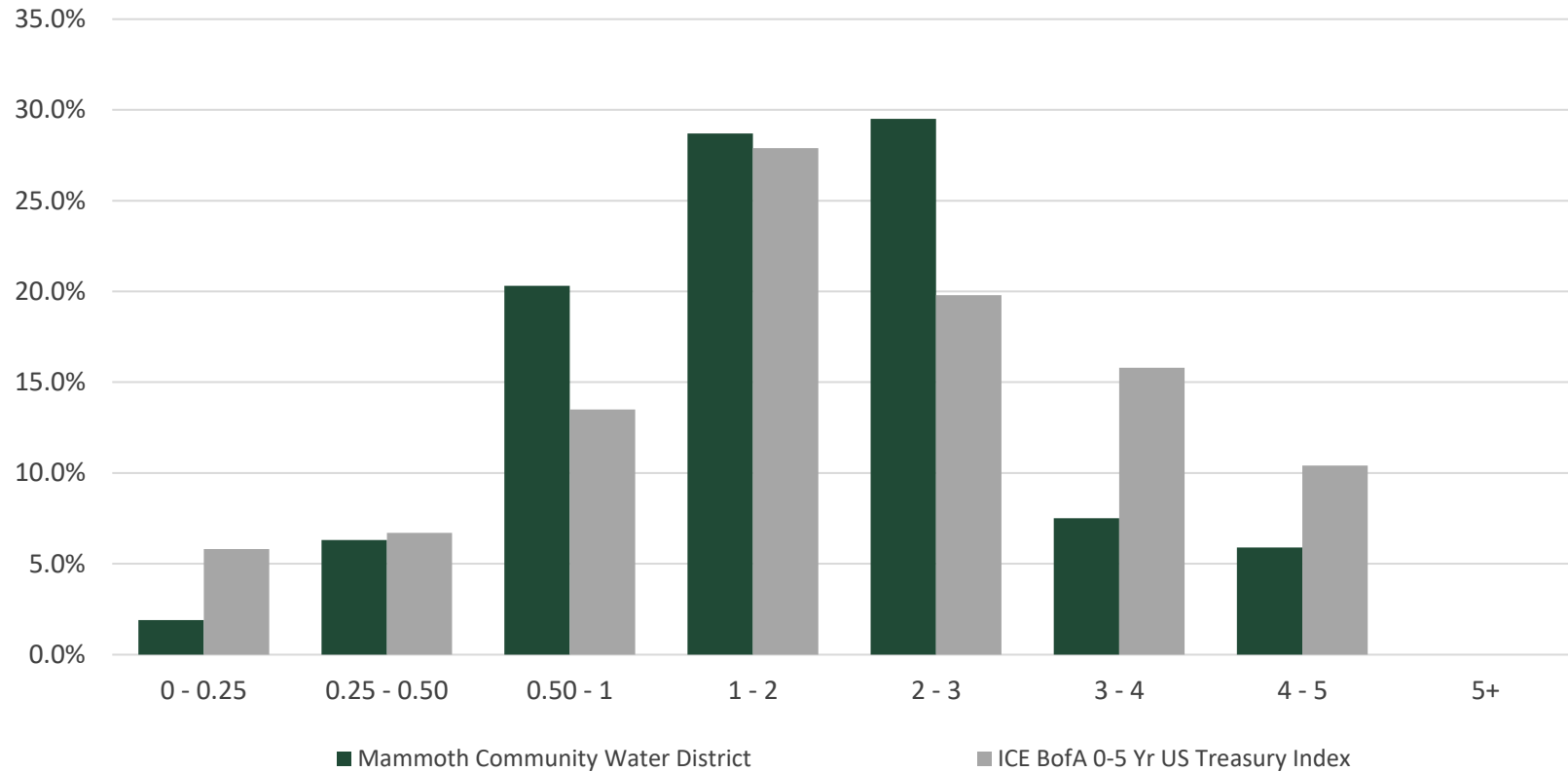
	AAA	AA	A	<A	NR
09/30/22	8.6%	59.0%	24.0%	0.4%	7.9%
06/30/22	8.2%	59.7%	23.8%	0.4%	7.9%

Source: S&P Ratings

Duration Distribution

As of September 30, 2022

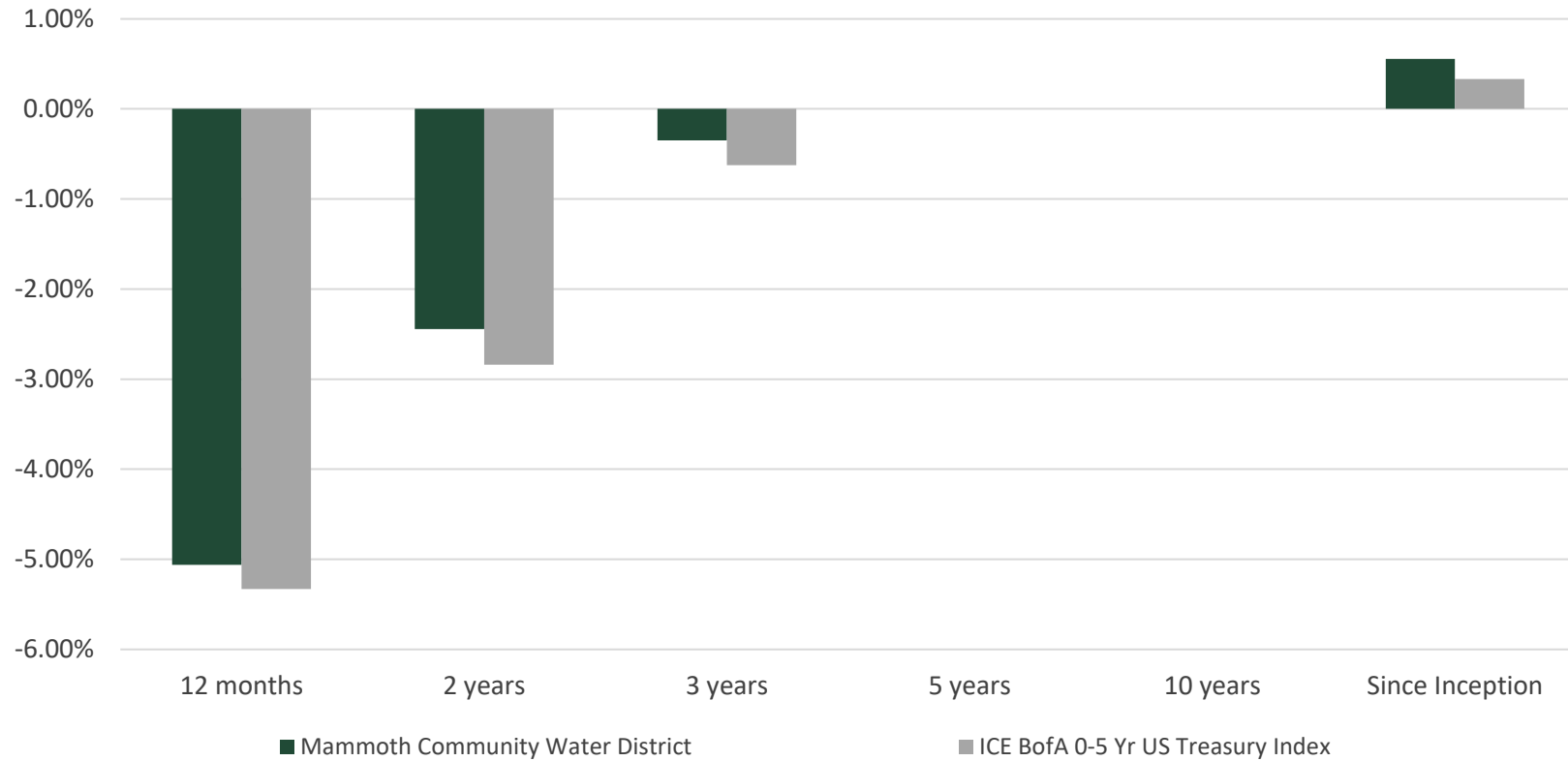
Mammoth Community Water District Portfolio Compared to the Benchmark



	0 - 0.25	0.25 - 0.50	0.50 - 1	1 - 2	2 - 3	3 - 4	4 - 5	5+
Portfolio	1.9%	6.3%	20.3%	28.7%	29.5%	7.5%	5.9%	0.0%
Benchmark*	5.8%	6.7%	13.5%	27.9%	19.8%	15.8%	10.4%	0.0%

*ICE BofA 0-5 Yr US Treasury Index

Mammoth Community Water District Total Rate of Return Annualized Since Inception January 31, 2019



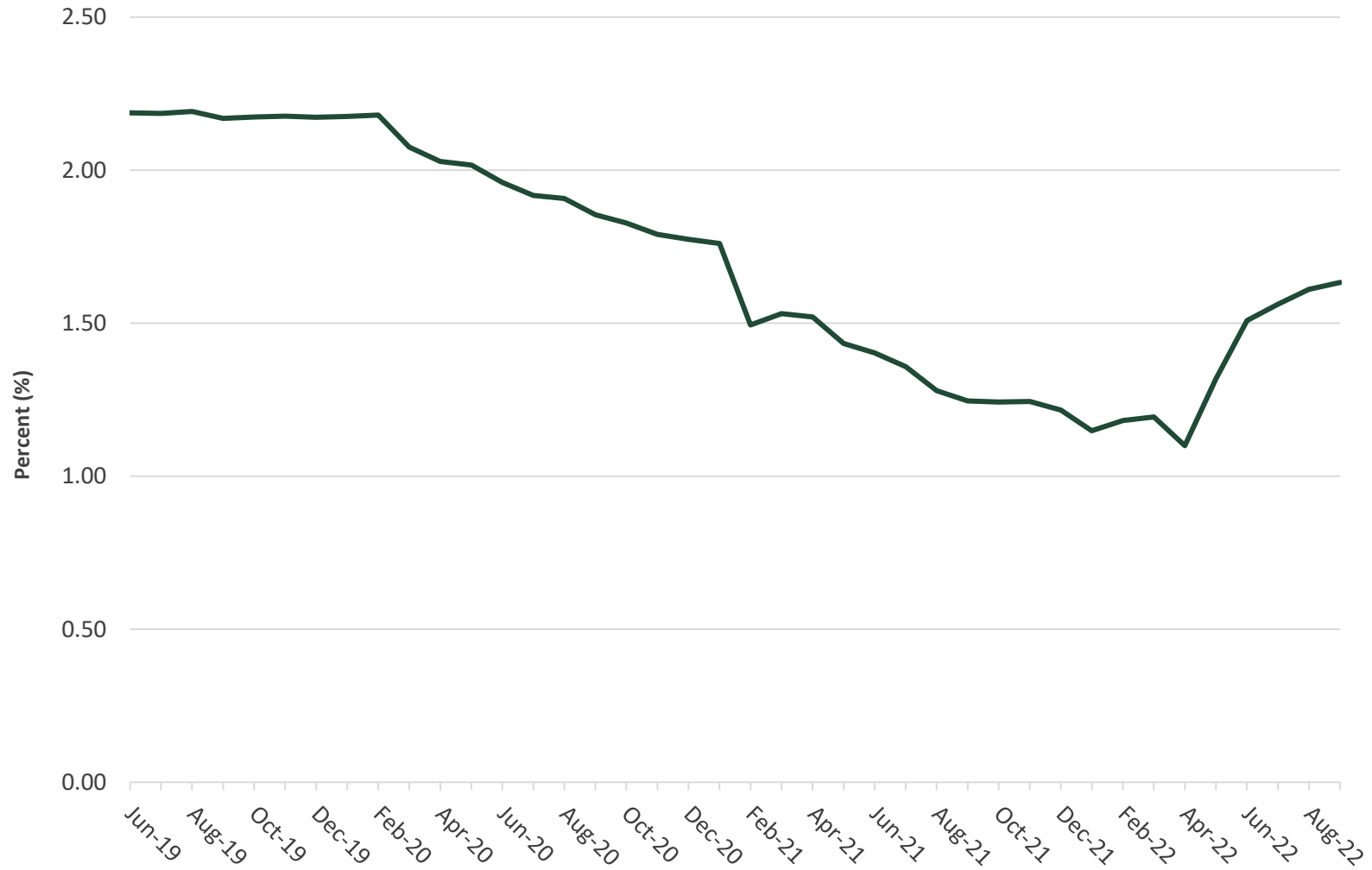
TOTAL RATE OF RETURN	Annualized						
	3 months	12 months	2 years	3 years	5 years	10 years	Since Inception
Mammoth Community Water District	-1.42%	-5.06%	-2.44%	-0.35%	N/A	N/A	0.55%
ICE BofA 0-5 Yr US Treasury Index	-1.70%	-5.33%	-2.84%	-0.62%	N/A	N/A	0.33%

Total rate of return: A measure of a portfolio’s performance over time. It is the internal rate of return, which equates the beginning value of the portfolio with the ending value; it includes interest earnings, realized and unrealized gains and losses in the portfolio.

Historical Average Purchase Yield

As of September 30, 2022

Mammoth Community Water District
Purchase Yield as of 09/30/22 = 1.63%



Portfolio Characteristics

As of September 30, 2022

Mammoth Community Water District Liquidity Portfolio

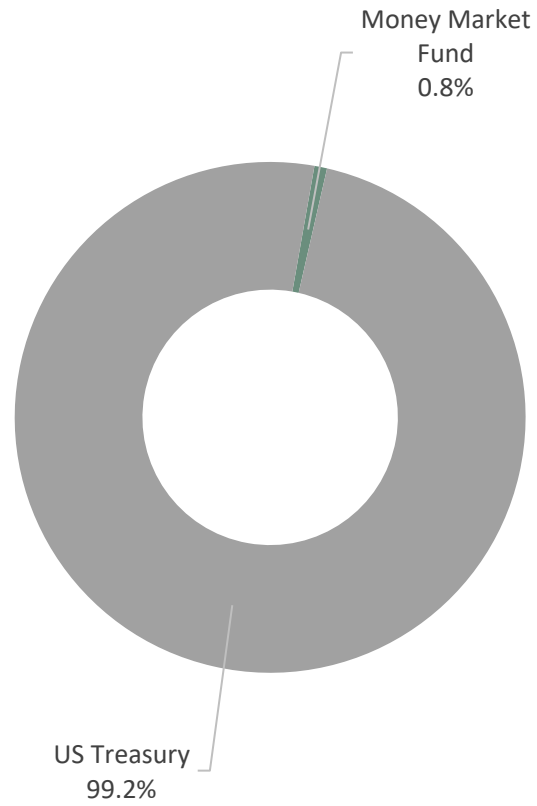
	09/30/22		06/30/22
	Benchmark*	Portfolio	Portfolio
Average Maturity (yrs)	2.08	0.17	
Average Modified Duration	1.99	0.17	
Average Purchase Yield	n/a	2.78%	
Average Market Yield	4.08%	2.78%	
Average Quality**	AAA	AAA/Aaa	NR/NR
Total Market Value		3,008,505	

*ICE BofA 0-5 Yr US Treasury Index

**Benchmark is a blended rating of S&P, Moody's, and Fitch. Portfolio is S&P and Moody's respectively.

Mammoth Community Water District Liquidity Portfolio

September 30, 2022



Mammoth Community Water District Liquidity Portfolio – Account #10987

Issue Name	Investment Type	% Portfolio
Government of United States	US Treasury	99.23%
First American Govt Oblig Fund	Money Market Fund	0.77%
TOTAL		100.00%

MCWD LADWP Settlement Fund

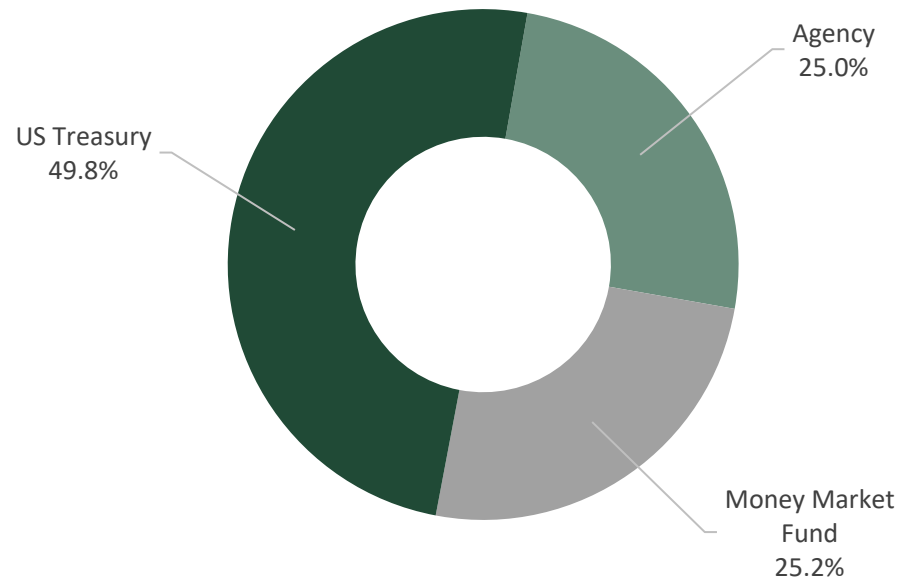
	09/30/22		06/30/22
	Benchmark*	Portfolio	Portfolio
Average Maturity (yrs)	3.94	0.08	
Average Modified Duration	3.67	0.08	
Average Purchase Yield	n/a	2.72%	
Average Market Yield	4.17%	2.72%	
Average Quality**	AAA	AAA/Aaa	NR/NR
Total Market Value		1,000,058	

*ICE BofA 1-10 Yr US Treasury & Agency Index effective November 2022

**Benchmark is a blended rating of S&P, Moody's, and Fitch. Portfolio is S&P and Moody's respectively.

MCWD LADWP Settlement Fund

September 30, 2022



MCWD LADWP Settlement Fund – Account #10992

Issue Name	Investment Type	% Portfolio
Government of United States	US Treasury	49.78%
First American Govt Oblig Fund	Money Market Fund	25.23%
Federal Home Loan Mortgage Corp	Agency	24.98%
TOTAL		100.00%

Portfolio Characteristics

As of September 30, 2022

Mammoth Community Water District Consolidated

	09/30/22		06/30/22
	Benchmark*	Portfolio	Portfolio
Average Maturity (yrs)	2.08	2.15	2.65
Average Modified Duration	1.99	1.58	1.98
Average Purchase Yield	n/a	1.81%	1.52%
Average Market Yield	4.08%	4.16%	3.11%
Average Quality**	AAA	AA+/Aa1	AA/Aa2
Total Market Value		25,227,917	21,530,369

*ICE BofA 0-5 Yr US Treasury Index

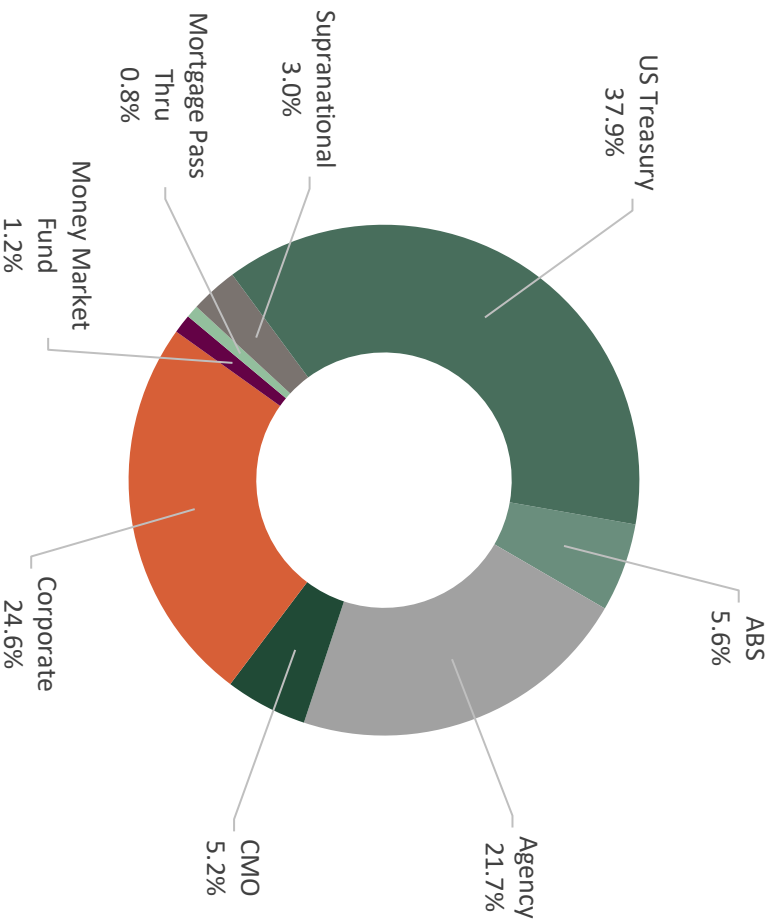
**Benchmark is a blended rating of S&P, Moody's, and Fitch. Portfolio is S&P and Moody's respectively.

Sector Distribution

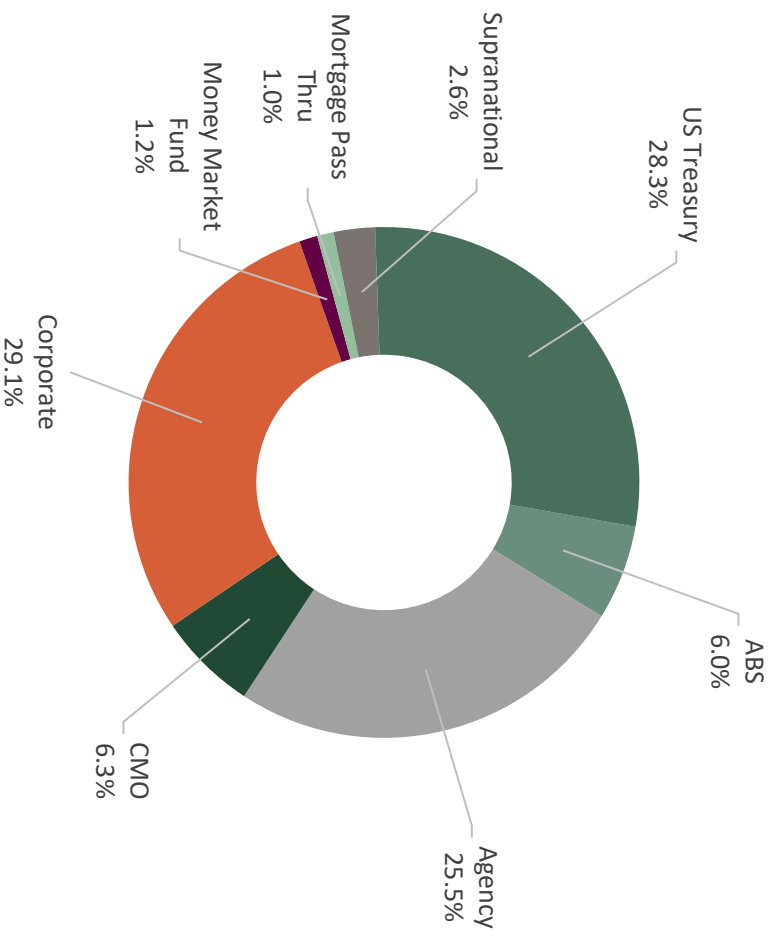
Mammoth Community Water District Consolidated

As of September 30, 2022

September 30, 2022



June 30, 2022



Mammoth Community Water District Consolidated – Account #10988

Issue Name	Investment Type	% Portfolio
Government of United States	US Treasury	35.89%
Federal National Mortgage Association	Agency	8.06%
Federal Home Loan Mortgage Corp	Agency	5.84%
Federal Home Loan Bank	Agency	5.39%
Federal Home Loan Mortgage Corp	CMO	3.70%
Government of United States	US Treasury	1.97%
Caterpillar Inc	Corporate	1.94%
Inter-American Dev Bank	Supranational	1.62%
Federal Farm Credit Bank	Agency	1.45%
Intl Bank Recon and Development	Supranational	1.41%
Bank of New York	Corporate	1.39%
Bank of America Corp	Corporate	1.28%
Toyota Motor Corp	Corporate	1.26%
Morgan Stanley	Corporate	1.17%
Honda ABS	ABS	1.16%
First American Govt Oblig Fund	Money Market Fund	1.00%
Federal Home Loan Mortgage Corp	Agency	0.99%
Toyota ABS	ABS	0.98%
Northern Trust Corp	Corporate	0.97%
Chubb Corporation	Corporate	0.95%
Charles Schwab Corp/The	Corporate	0.94%
Paccar Financial	Corporate	0.94%
Salesforce.com Inc	Corporate	0.93%
Bank of Montreal Chicago	Corporate	0.92%
American Express ABS	ABS	0.92%
Truist Financial Corporation	Corporate	0.91%
United Health Group Inc	Corporate	0.89%
Target Corp	Corporate	0.89%
Apple Inc	Corporate	0.87%
Wal-Mart Stores	Corporate	0.87%
Abbott Laboratories	Corporate	0.86%
Deere & Company	Corporate	0.85%
JP Morgan Chase & Co	Corporate	0.85%
GM Financial Automobile Leasing Trust	ABS	0.84%
HSBC Holdings PLC	Corporate	0.80%
GS Mortgage Securities Corp II	CMO	0.79%
Honda Motor Corporation	Corporate	0.78%
Toronto Dominion Holdings	Corporate	0.77%

Mammoth Community Water District Consolidated – Account #10988

Issue Name	Investment Type	% Portfolio
Royal Bank of Canada	Corporate	0.76%
Berkshire Hathaway	Corporate	0.75%
Amazon.com Inc	Corporate	0.70%
Morgan Stanley BAML Trust	CMO	0.69%
Verizon Owner Trust	ABS	0.67%
Federal National Mortgage Association	Mortgage Pass Thru	0.52%
John Deere ABS	ABS	0.37%
Goldman Sachs Inc.	Corporate	0.34%
Verizon Master Trust	ABS	0.31%
Federal Home Loan Mortgage Corp	Mortgage Pass Thru	0.26%
Hyundai Auto Receivables	ABS	0.26%
First American Govt Oblig Fund	Money Market Fund	0.21%
Nissan ABS	ABS	0.11%
TOTAL		100.00%



Section 3 | Portfolio Holdings

Holdings Report

As of September 30, 2022

Mammoth Community Water District Consolidated - Account #10988

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
92348AAA3	Verizon Owner Trust 2019-C A1A 1.940% Due 04/22/2024	13,537.25	10/01/2019 1.95%	13,536.20 13,536.89	99.77 3.38%	13,505.64 8.02	0.05% (31.25)	NR / AAA AAA	1.56 0.16
65479JAD5	Nissan Auto Receivables Owner 2019-C A3 1.930% Due 07/15/2024	27,715.84	10/16/2019 1.94%	27,714.38 27,715.29	99.62 3.76%	27,610.94 23.77	0.11% (104.35)	Aaa / AAA NR	1.79 0.21
43813KAC6	Honda Auto Receivables Trust 2020-3 A3 0.370% Due 10/18/2024	56,053.94	09/22/2020 0.38%	56,045.70 56,050.97	97.82 4.54%	54,832.75 7.49	0.22% (1,218.22)	NR / AAA AAA	2.05 0.52
36262XAC8	GM Financial Auto Lease Trust 2021-3 A2 0.390% Due 10/21/2024	220,000.00	05/04/2022 2.99%	212,832.81 214,532.72	96.64 4.56%	212,612.62 26.22	0.84% (1,920.10)	NR / AAA AAA	2.06 0.81
92290BAA9	Verizon Owner Trust 2020-B A 0.470% Due 02/20/2025	158,388.76	08/04/2020 0.48%	158,355.50 158,371.19	98.46 4.20%	155,953.22 22.75	0.62% (2,417.97)	Aaa / NR AAA	2.39 0.41
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.270% Due 04/21/2025	82,809.33	02/17/2021 0.27%	82,807.81 82,808.60	97.08 4.95%	80,393.70 6.21	0.32% (2,414.90)	Aaa / NR AAA	2.56 0.62
44891RAC4	Hyundai Auto Receivables Trust 2020-C A3 0.380% Due 05/15/2025	67,814.06	10/20/2020 0.39%	67,798.44 67,807.55	97.55 4.60%	66,150.99 11.45	0.26% (1,656.56)	NR / AAA AAA	2.62 0.58
89240BAC2	Toyota Auto Receivables Owners 2021-A A3 0.260% Due 05/15/2025	169,028.07	05/25/2022 2.54%	165,541.87 166,214.74	97.43 4.30%	164,689.80 19.53	0.65% (1,524.94)	Aaa / NR AAA	2.62 0.63
43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.880% Due 01/21/2026	165,000.00	Various 1.21%	163,861.30 164,104.09	94.61 4.70%	156,108.65 40.33	0.62% (7,995.44)	Aaa / NR AAA	3.31 1.43
02582JJR2	American Express 2021-1 A 0.900% Due 11/15/2026	250,000.00	05/05/2022 3.22%	236,113.28 238,299.57	92.41 4.72%	231,033.26 100.00	0.92% (7,266.31)	Aaa / NR AAA	4.13 2.04
47800AAC4	John Deere Owner Trust 2022-B A3 3.740% Due 02/16/2027	95,000.00	07/12/2022 3.77%	94,990.93 94,991.44	97.65 4.86%	92,771.59 157.91	0.37% (2,219.85)	Aaa / NR AAA	4.38 2.16
89231CAD9	Toyota Auto Receivables Owner 2022-C A3 3.760% Due 04/15/2027	85,000.00	08/08/2022 3.80%	84,985.80 84,986.34	98.04 5.81%	83,333.32 142.04	0.33% (1,653.02)	NR / AAA AAA	4.54 0.97
92348KAV5	Verizon Master Trust 2022-5 A1A 3.720% Due 07/20/2027	80,000.00	08/02/2022 3.75%	79,996.48 79,996.66	99.05 4.51%	79,236.80 90.93	0.31% (759.86)	NR / AAA AAA	4.81 1.79
TOTAL ABS		1,470,347.25	2.23%	1,444,580.50 1,449,416.05	4.62%	1,418,233.28 656.65	5.62% (31,182.77)	Aaa / AAA Aaa	3.13 1.12
Agency									
313397K26	FHLMC Discount Note 2.430% Due 10/11/2022	250,000.00	09/30/2022 2.47%	249,814.38 249,831.25	99.93 2.47%	249,831.25 0.00	0.99% 0.00	P-1 / A-1+ F-1+	0.03 0.03
3135G0T94	FNMA Note 2.375% Due 01/19/2023	350,000.00	06/21/2019 1.83%	356,604.50 350,556.70	99.61 3.65%	348,643.05 1,662.50	1.39% (1,913.65)	Aaa / AA+ AAA	0.30 0.30

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CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
3130ADRG9	FHLB Note 2.750% Due 03/10/2023	400,000.00	04/11/2019 2.34%	406,092.00 400,682.58	99.55 3.77%	398,214.80 641.67	1.58% (2,467.78)	Aaa / AA+ NR	0.44 0.44
3137EAER6	FHLMC Note 0.375% Due 05/05/2023	305,000.00	05/05/2020 0.39%	304,871.90 304,974.68	97.79 4.16%	298,264.69 463.85	1.18% (6,709.99)	Aaa / AA+ AAA	0.59 0.58
3135G04Q3	FNMA Note 0.250% Due 05/22/2023	245,000.00	05/20/2020 0.35%	244,262.55 244,843.08	97.61 4.04%	239,153.57 219.48	0.95% (5,689.51)	Aaa / AA+ AAA	0.64 0.63
3137EAEN5	FHLMC Note 2.750% Due 06/19/2023	275,000.00	08/08/2018 2.92%	272,877.00 274,688.01	98.93 4.27%	272,056.95 2,142.71	1.09% (2,631.06)	Aaa / AA+ AAA	0.72 0.70
3137EAES4	FHLMC Note 0.250% Due 06/26/2023	315,000.00	06/24/2020 0.35%	314,080.20 314,774.88	97.21 4.13%	306,195.75 207.81	1.21% (8,579.13)	Aaa / AA+ AAA	0.74 0.72
3135G05G4	FNMA Note 0.250% Due 07/10/2023	285,000.00	07/08/2020 0.32%	284,387.25 284,842.20	97.13 4.04%	276,813.66 160.31	1.10% (8,028.54)	Aaa / AA+ AAA	0.78 0.76
3135G0U43	FNMA Note 2.875% Due 09/12/2023	350,000.00	06/21/2019 1.87%	364,217.00 353,192.14	98.59 4.41%	345,063.95 531.08	1.37% (8,128.19)	Aaa / AA+ AAA	0.95 0.92
3137EAEY1	FHLMC Note 0.125% Due 10/16/2023	225,000.00	10/14/2020 0.25%	224,160.75 224,708.75	95.71 4.37%	215,350.65 128.91	0.85% (9,358.10)	Aaa / AA+ AAA	1.04 1.02
3130A0F70	FHLB Note 3.375% Due 12/08/2023	325,000.00	02/12/2019 2.62%	336,037.00 327,716.90	98.80 4.42%	321,084.73 3,442.97	1.29% (6,632.17)	Aaa / AA+ AAA	1.19 1.14
3130AB3H7	FHLB Note 2.375% Due 03/08/2024	250,000.00	06/14/2019 1.95%	254,782.50 251,451.93	97.22 4.39%	243,062.25 379.34	0.96% (8,389.68)	Aaa / AA+ NR	1.44 1.39
3130A1XJ2	FHLB Note 2.875% Due 06/14/2024	400,000.00	03/24/2020 0.99%	430,996.00 412,502.93	97.52 4.40%	390,062.00 3,418.06	1.56% (22,440.93)	Aaa / AA+ NR	1.71 1.63
3135G0X24	FNMA Note 1.625% Due 01/07/2025	120,000.00	01/08/2020 1.69%	119,617.20 119,826.02	94.36 4.26%	113,229.24 455.00	0.45% (6,596.78)	Aaa / AA+ AAA	2.27 2.18
3133EMNF5	FFCB Note 0.375% Due 01/15/2025	400,000.00	08/30/2021 0.50%	398,376.00 398,897.58	91.50 4.31%	365,991.20 316.67	1.45% (32,906.38)	Aaa / AA+ AAA	2.30 2.23
3135G04Z3	FNMA Note 0.500% Due 06/17/2025	385,000.00	Various 0.47%	385,584.85 385,342.53	90.39 4.29%	348,018.06 556.11	1.38% (37,324.47)	Aaa / AA+ AAA	2.72 2.64
3135G05X7	FNMA Note 0.375% Due 08/25/2025	400,000.00	02/17/2021 0.52%	397,359.20 398,304.06	89.43 4.29%	357,718.40 150.00	1.42% (40,585.66)	Aaa / AA+ AAA	2.90 2.83
3137EAEX3	FHLMC Note 0.375% Due 09/23/2025	425,000.00	01/28/2021 0.44%	423,767.50 424,210.27	89.25 4.25%	379,321.43 35.42	1.50% (44,888.84)	Aaa / AA+ AAA	2.98 2.90
TOTAL Agency		5,705,000.00	1.20%	5,767,887.78 5,721,346.49	4.12%	5,468,075.63 14,911.89	21.73% (253,270.86)	Aaa / AA+ Aaa	1.36 1.32

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CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
CMO									
3137B3NX2	FHLMC K031 A2 3.300% Due 04/25/2023	240,990.68	03/12/2019 2.70%	245,857.56 241,589.98	99.30 4.29%	239,305.19 132.54	0.95% (2,284.79)	Aaa / NR NR	0.57 0.50
3137BWWD2	FHLMC K725 A2 3.002% Due 01/25/2024	245,038.19	08/18/2021 0.49%	258,591.86 252,232.18	98.20 4.39%	240,616.23 613.00	0.96% (11,615.95)	NR / AAA AAA	1.32 1.18
3137FBTA4	FHLMC K278 A2 3.064% Due 08/25/2024	195,761.61	05/25/2022 2.69%	196,220.42 196,149.26	97.48 4.53%	190,822.71 499.84	0.76% (5,326.55)	NR / NR AAA	1.90 1.62
3137BSRE5	FHLMC K059 A2 3.120% Due 09/25/2026	275,000.00	02/18/2022 1.98%	286,816.41 285,248.05	94.75 4.58%	260,567.18 715.00	1.04% (24,680.87)	NR / AAA AAA	3.99 3.57
61762MBW0	Morgan Stanley BAML Trust 2013-C10 A4 4.206% Due 07/15/2046	175,000.00	06/22/2017 1.30%	190,312.50 176,801.88	99.16 5.33%	173,527.38 613.22	0.69% (3,274.50)	Aaa / NR AAA	23.81 0.58
36198FAE2	GS Mortgage Securities Trust 2013-GC14 A5 4.243% Due 08/10/2046	200,000.00	06/22/2017 1.34%	217,992.00 202,514.06	99.32 5.08%	198,644.40 707.17	0.79% (3,869.66)	Aaa / NR NR	23.88 0.72
TOTAL CMO		1,331,790.48	1.75%	1,395,790.75 1,354,535.41	4.66%	1,303,483.09 3,280.77	5.18% (51,052.32)	Aaa / AAA Aaa	8.24 1.45
Corporate									
61744YAN8	Morgan Stanley Note 3.125% Due 01/23/2023	100,000.00	08/10/2018 3.55%	98,258.00 99,877.94	99.67 4.16%	99,671.70 590.28	0.40% (206.24)	A1 / A- A	0.32 0.31
38141GWT7	Goldman Sachs Group Inc Callable Note Cont 1/23/2023 3.200% Due 02/23/2023	85,000.00	08/10/2018 3.61%	83,542.25 84,872.51	99.47 4.56%	84,545.25 287.11	0.34% (327.26)	A2 / BBB+ A	0.40 0.39
89236TJD8	Toyota Motor Credit Corp Note 0.400% Due 04/06/2023	325,000.00	04/12/2021 0.35%	325,325.00 325,084.18	97.97 4.42%	318,402.50 631.94	1.26% (6,681.68)	A1 / A+ A+	0.52 0.50
037833AK6	Apple Inc Note 2.400% Due 05/03/2023	220,000.00	03/11/2019 2.79%	216,664.80 219,527.95	98.91 4.29%	217,595.62 2,170.67	0.87% (1,932.33)	Aaa / AA+ NR	0.59 0.57
404280BA6	HSBC Holdings PLC Note 3.600% Due 05/25/2023	200,000.00	09/10/2019 2.37%	208,652.00 201,511.38	99.10 5.01%	198,207.60 2,520.00	0.80% (3,303.78)	A3 / A- A+	0.65 0.63
06053FAA7	Bank of America Corp Note 4.100% Due 07/24/2023	100,000.00	08/10/2018 3.56%	102,422.00 100,396.30	99.72 4.45%	99,715.00 763.06	0.40% (681.30)	A2 / A- AA-	0.81 0.79
06406FAD5	Bank of NY Mellon Corp Callable Note Cont 6/16/2023 2.200% Due 08/16/2023	100,000.00	08/19/2019 2.05%	100,584.00 100,127.95	98.03 4.52%	98,027.00 275.00	0.39% (2,100.95)	A1 / A AA-	0.88 0.85
24422EVN6	John Deere Capital Corp Note 0.450% Due 01/17/2024	165,000.00	03/01/2021 0.47%	164,882.85 164,947.18	94.83 4.60%	156,472.64 152.63	0.62% (8,474.54)	A2 / A A	1.30 1.26

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CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
89114QCB2	Toronto Dominion Bank Note 3.250% Due 03/11/2024	200,000.00	08/19/2019 2.09%	210,012.00 203,170.87	97.56 5.02%	195,110.00 361.11	0.77% (8,060.87)	A1 / A AA-	1.45 1.39
808513BN4	Charles Schwab Corp Callable Note Cont 2/18/2024 0.750% Due 03/18/2024	250,000.00	05/27/2021 0.47%	251,952.50 251,017.20	94.59 4.60%	236,481.00 67.71	0.94% (14,536.20)	A2 / A A	1.47 1.43
91324PEB4	United Health Group Inc Callable Note Cont 5/15/2022 0.550% Due 05/15/2024	240,000.00	06/25/2021 0.59%	239,704.80 239,833.72	93.65 4.65%	224,769.60 498.67	0.89% (15,064.12)	A3 / A+ A	1.62 1.58
69371RR81	Paccar Financial Corp Note 3.150% Due 06/13/2024	240,000.00	06/06/2022 3.16%	239,944.80 239,953.11	97.59 4.64%	234,206.64 2,268.00	0.94% (5,746.47)	A1 / A+ NR	1.70 1.62
06367TQW3	Bank of Montreal Note 0.625% Due 07/09/2024	250,000.00	09/29/2021 0.71%	249,430.00 249,635.94	92.61 5.03%	231,528.00 355.90	0.92% (18,107.94)	A2 / A- AA-	1.78 1.72
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 07/15/2024	250,000.00	12/23/2021 0.99%	247,685.00 248,374.52	93.24 4.60%	233,088.00 329.86	0.93% (15,286.52)	A2 / A+ NR	1.79 1.74
78015K7C2	Royal Bank of Canada Note 2.250% Due 11/01/2024	200,000.00	09/22/2020 0.69%	212,574.00 206,391.85	94.66 4.97%	189,324.40 1,875.00	0.76% (17,067.45)	A1 / A AA-	2.09 1.98
14913Q3B3	Caterpillar Finl Service Note 2.150% Due 11/08/2024	230,000.00	03/15/2021 0.86%	240,605.30 236,122.73	95.13 4.60%	218,805.90 1,964.26	0.88% (17,316.83)	A2 / A A	2.11 2.00
46647PAH9	JP Morgan Chase & Co Callable Note 2X 3/1/2024 3.220% Due 03/01/2025	220,000.00	08/19/2020 1.73%	237,619.80 229,401.49	96.80 5.33%	212,949.22 590.33	0.85% (16,452.27)	A1 / A- AA-	2.42 2.27
89788JAA7	Truist Bank Callable Note Cont 02/10/2025 1.500% Due 03/10/2025	250,000.00	12/23/2021 1.27%	251,835.00 251,399.82	91.96 5.04%	229,899.00 218.75	0.91% (21,500.82)	A2 / A A+	2.44 2.35
06051GHR3	Bank of America Corp Callable Note 1X 3/15/2024 3.458% Due 03/15/2025	230,000.00	03/15/2021 1.84%	246,946.40 240,407.11	96.86 5.34%	222,776.16 353.48	0.88% (17,630.95)	A2 / A- AA-	2.46 2.30
00440EAS6	Chubb INA Holdings Inc Note 3.150% Due 03/15/2025	250,000.00	03/25/2021 1.05%	270,317.50 262,580.84	95.95 4.92%	239,874.75 350.00	0.95% (22,706.09)	A3 / A A	2.46 2.32
002824BB5	Abbott Laboratories Callable Note Cont 12/15/2024 2.950% Due 03/15/2025	225,000.00	05/27/2021 0.82%	242,903.25 236,565.47	96.22 4.59%	216,493.88 295.00	0.86% (20,071.59)	A1 / AA- NR	2.46 2.33
24422EWF2	John Deere Capital Corp Note 3.400% Due 06/06/2025	60,000.00	06/01/2022 3.41%	59,986.20 59,987.67	96.66 4.74%	57,996.54 651.67	0.23% (1,991.13)	A2 / A A	2.68 2.50
06406RBF3	Bank of NY Mellon Corp Callable Note Cont 6/13/2024 3.430% Due 06/13/2025	255,000.00	06/08/2022 3.49%	255,000.00 255,000.00	97.45 4.50%	248,509.74 2,623.95	1.00% (6,490.26)	A1 / A AA-	2.70 2.52
6174468C6	Morgan Stanley Note 4.000% Due 07/23/2025	200,000.00	06/22/2022 4.08%	199,558.00 199,596.90	97.10 5.12%	194,205.60 1,511.11	0.78% (5,391.30)	A1 / A- A	2.81 2.60

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14913R2Z9	Caterpillar Financial Service Note 3.650% Due 08/12/2025	275,000.00	08/08/2022 3.69%	274,667.25 274,682.43	97.21 4.70%	267,315.40 1,366.22	1.07% (7,367.03)	A2 / A A	2.87 2.67
084670BS6	Berkshire Hathaway Callable Note Cont 12/15/2025 3.125% Due 03/15/2026	200,000.00	05/02/2022 3.39%	198,090.00 198,293.05	94.92 4.73%	189,845.00 277.78	0.75% (8,448.05)	Aa2 / AA A+	3.46 3.22
023135BX3	Amazon.com Inc Callable Note Cont 4/12/2026 1.000% Due 05/12/2026	200,000.00	07/28/2021 0.81%	201,804.00 201,362.04	87.88 4.68%	175,756.60 772.22	0.70% (25,605.44)	A1 / AA AA-	3.62 3.46
02665WDZ1	American Honda Finance Note 1.300% Due 09/09/2026	225,000.00	05/02/2022 3.63%	204,063.75 206,040.11	87.13 4.93%	196,033.50 178.75	0.78% (10,006.61)	A3 / A- A	3.95 3.75
931142ER0	Wal-Mart Stores Callable Note Cont 08/17/2026 1.050% Due 09/17/2026	250,000.00	09/29/2021 1.06%	249,820.00 249,856.34	87.29 4.59%	218,227.50 102.08	0.87% (31,628.84)	Aa2 / AA AA	3.97 3.80
87612EBM7	Target Corp Callable Note Cont 12/15/2026 1.950% Due 01/15/2027	250,000.00	01/28/2022 1.96%	249,905.00 249,917.75	89.69 4.62%	224,232.75 1,029.17	0.89% (25,685.00)	A2 / A A	4.30 4.02
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4.000% Due 05/10/2027	250,000.00	06/27/2022 3.98%	250,232.50 250,220.19	96.47 4.86%	241,177.50 3,916.67	0.97% (9,042.69)	A2 / A+ A+	4.61 4.08
TOTAL Corporate		6,495,000.00	1.93%	6,584,987.95 6,536,156.54	4.75%	6,171,243.99 29,348.38	24.58% (364,912.55)	A1 / A A+	2.24 2.11
Money Market Fund									
31846V203	First American Govt Obligation Fund Class Y	23,187.67	Various 2.45%	23,187.67 23,187.67	1.00 2.45%	23,187.67 0.00	0.09% 0.00	Aaa / AAA AAA	0.00 0.00
31846V203	First American Govt Obligation Fund Class Y	252,352.14	09/13/2022 2.45%	252,352.14 252,352.14	1.00 2.45%	252,352.14 0.00	1.00% 0.00	Aaa / AAA AAA	0.00 0.00
31846V203	First American Govt Obligation Fund Class Y	28,993.97	Various 2.45%	28,993.97 28,993.97	1.00 2.45%	28,993.97 0.00	0.11% 0.00	Aaa / AAA AAA	0.00 0.00
TOTAL Money Market Fund		304,533.78	2.45%	304,533.78 304,533.78	2.45%	304,533.78 0.00	1.21% 0.00	Aaa / AAA Aaa	0.00 0.00
Mortgage Pass Thru									
31418BLL8	FNMA FN MA2130 3.500% Due 12/01/2029	26,595.66	09/01/2015 2.64%	28,137.14 27,370.99	95.29 5.33%	25,344.25 77.57	0.10% (2,026.74)	Aaa / AA+ AAA	7.18 2.49
3138YDAS8	FNMA FN AY0016 2.500% Due 01/01/2030	12,922.00	09/01/2015 2.24%	13,141.55 13,033.07	92.90 5.29%	12,004.18 26.92	0.05% (1,028.89)	Aaa / AA+ AAA	7.26 2.53
3138YTMT8	FNMA FN AZ2169 2.500% Due 07/01/2030	20,119.88	09/01/2015 2.25%	20,463.93 20,299.62	92.90 5.12%	18,690.76 41.92	0.07% (1,608.86)	Aaa / AA+ AAA	7.76 2.70

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3138WE3R8	FNMA FN AS5307 3.000% Due 07/01/2030	16,277.94	09/01/2015 2.43%	16,925.15 16,616.06	94.55 5.00%	15,390.96 40.69	0.06% (1,225.10)	Aaa / AA+ AAA	7.76 2.68
3138WE5U9	FNMA FN AS5358 3.000% Due 07/01/2030	17,527.10	09/01/2015 2.43%	18,223.98 17,891.17	94.55 5.01%	16,571.79 43.82	0.07% (1,319.38)	Aaa / AA+ AAA	7.76 2.66
3138YR6T0	FNMA FN AZ0881 2.500% Due 07/01/2030	23,409.17	08/11/2016 1.95%	24,259.37 23,883.55	92.68 5.25%	21,696.67 48.77	0.09% (2,186.88)	Aaa / AA+ AAA	7.76 2.65
31307PEF2	FHLMC FG J32834 2.500% Due 09/01/2030	15,837.17	10/14/2015 2.16%	16,220.57 16,041.14	93.01 4.98%	14,729.38 32.99	0.06% (1,311.76)	Aaa / AA+ AAA	7.93 2.83
3132KFBZ4	FHLMC FG V60956 2.500% Due 09/01/2030	22,441.87	11/12/2015 2.32%	22,715.20 22,588.06	93.01 5.07%	20,872.82 46.75	0.08% (1,715.24)	Aaa / AA+ AAA	7.93 2.73
3128MEMN8	FHLMC FG G15565 3.000% Due 10/01/2030	14,193.68	10/14/2015 2.38%	14,823.44 14,530.34	94.66 4.96%	13,436.18 35.48	0.05% (1,094.16)	Aaa / AA+ AAA	8.01 2.71
31307PNB1	FHLMC FG J33086 3.000% Due 11/01/2030	18,004.48	11/12/2015 2.53%	18,614.83 18,334.10	94.66 4.95%	17,042.79 45.01	0.07% (1,291.31)	Aaa / AA+ AAA	8.09 2.73
3138ETA55	FNMA FN AL8127 2.000% Due 01/01/2031	23,612.17	08/08/2016 1.76%	24,003.19 23,836.27	90.09 5.85%	21,272.53 39.35	0.08% (2,563.74)	Aaa / AA+ AAA	8.26 2.58
TOTAL Mortgage Pass Thru		210,941.12	2.27%	217,528.35 214,424.37	5.19%	197,052.31 479.27	0.78% (17,372.06)	Aaa / AA+ Aaa	7.78 2.65
Supranational									
4581X0DM7	Inter-American Dev Bank Note 0.500% Due 05/24/2023	200,000.00	04/17/2020 0.51%	199,932.00 199,985.80	97.72 4.09%	195,436.00 352.78	0.78% (4,549.80)	Aaa / AAA NR	0.65 0.64
4581X0EE4	Inter-American Dev Bank Note 3.250% Due 07/01/2024	215,000.00	06/22/2022 3.26%	214,978.50 214,981.21	98.07 4.41%	210,844.27 1,746.88	0.84% (4,136.94)	Aaa / AAA AAA	1.75 1.67
459058JL8	Intl. Bank Recon & Development Note 0.500% Due 10/28/2025	400,000.00	02/17/2021 0.61%	398,004.00 398,690.71	88.98 4.37%	355,900.40 850.00	1.41% (42,790.31)	Aaa / AAA AAA	3.08 2.98
TOTAL Supranational		815,000.00	1.28%	812,914.50 813,657.72	4.31%	762,180.67 2,949.66	3.03% (51,477.05)	Aaa / AAA Aaa	2.09 2.02
US Treasury									
912796N96	US Treasury Bill 2.535% Due 11/03/2022	1,000,000.00	08/25/2022 2.58%	995,141.25 997,676.25	99.77 2.58%	997,676.25 0.00	3.95% 0.00	P-1 / A-1+ F-1+	0.09 0.09
912796YR4	US Treasury Bill 2.943% Due 11/22/2022	500,000.00	09/30/2022 3.00%	497,833.48 497,874.36	99.57 3.00%	497,874.36 0.00	1.97% 0.00	P-1 / A-1+ F-1+	0.15 0.14
912828M80	US Treasury Note 2.000% Due 11/30/2022	325,000.00	Various 2.09%	323,825.69 324,952.87	99.81 3.13%	324,378.60 2,184.43	1.29% (574.27)	Aaa / AA+ AAA	0.17 0.17

Holdings Report

As of September 30, 2022

Mammoth Community Water District Consolidated - Account #10988

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
912796P94	US Treasury Bill 2.714% Due 12/01/2022	1,000,000.00	08/25/2022 2.77%	992,687.28 995,401.28	99.54 2.77%	995,401.28 0.00	3.95% 0.00	P-1 / A-1+ F-1+	0.17 0.17
912796X95	US Treasury Bill 2.910% Due 01/05/2023	1,000,000.00	08/25/2022 2.98%	989,330.00 992,240.00	99.22 2.98%	992,240.00 0.00	3.93% 0.00	P-1 / A-1+ F-1+	0.27 0.26
912828T26	US Treasury Note 1.375% Due 09/30/2023	400,000.00	04/11/2019 2.31%	384,203.13 396,476.68	97.17 4.30%	388,672.00 15.11	1.54% (7,804.68)	Aaa / AA+ AAA	1.00 0.98
91282CAW1	US Treasury Note 0.250% Due 11/15/2023	200,000.00	06/25/2021 0.34%	199,585.94 199,804.87	95.59 4.31%	191,171.80 188.86	0.76% (8,633.07)	Aaa / AA+ AAA	1.13 1.10
91282CBEO	US Treasury Note 0.125% Due 01/15/2024	400,000.00	05/27/2021 0.25%	398,734.38 399,380.35	94.80 4.31%	379,187.60 105.98	1.50% (20,192.75)	Aaa / AA+ AAA	1.29 1.26
9128285Z9	US Treasury Note 2.500% Due 01/31/2024	290,000.00	09/11/2019 1.61%	300,863.67 293,302.50	97.65 4.33%	283,191.67 1,221.47	1.13% (10,110.83)	Aaa / AA+ AAA	1.34 1.29
91282CBM2	US Treasury Note 0.125% Due 02/15/2024	150,000.00	01/28/2022 1.17%	146,835.94 147,867.98	94.48 4.30%	141,726.60 23.95	0.56% (6,141.38)	Aaa / AA+ AAA	1.38 1.35
912828WJ5	US Treasury Note 2.500% Due 05/15/2024	280,000.00	09/11/2019 1.61%	291,232.81 283,895.62	97.16 4.33%	272,037.36 2,644.02	1.09% (11,858.26)	Aaa / AA+ AAA	1.62 1.55
912828Y87	US Treasury Note 1.750% Due 07/31/2024	300,000.00	01/31/2020 1.35%	305,203.13 302,118.62	95.61 4.27%	286,816.50 884.51	1.14% (15,302.12)	Aaa / AA+ AAA	1.84 1.77
912828YE4	US Treasury Note 1.250% Due 08/31/2024	350,000.00	03/15/2021 0.48%	359,187.50 355,088.01	94.54 4.24%	330,900.50 374.65	1.31% (24,187.51)	Aaa / AA+ AAA	1.92 1.86
912828YH7	US Treasury Note 1.500% Due 09/30/2024	230,000.00	07/28/2021 0.39%	238,023.05 235,053.34	94.83 4.22%	218,104.63 9.48	0.86% (16,948.71)	Aaa / AA+ AAA	2.00 1.94
91282CDB4	US Treasury Note 0.625% Due 10/15/2024	235,000.00	05/02/2022 2.88%	222,543.16 224,642.47	92.99 4.25%	218,531.67 678.19	0.87% (6,110.80)	Aaa / AA+ AAA	2.04 1.98
912828YY0	US Treasury Note 1.750% Due 12/31/2024	300,000.00	04/12/2021 0.56%	313,136.72 307,951.68	94.79 4.20%	284,379.00 1,326.77	1.13% (23,572.68)	Aaa / AA+ AAA	2.25 2.16
912828J27	US Treasury Note 2.000% Due 02/15/2025	350,000.00	05/27/2021 0.49%	369,482.42 362,443.52	94.91 4.28%	332,171.70 894.02	1.32% (30,271.82)	Aaa / AA+ AAA	2.38 2.28
91282CEH0	US Treasury Note 2.625% Due 04/15/2025	200,000.00	05/02/2022 2.93%	198,273.44 198,515.29	96.06 4.28%	192,117.20 2,424.18	0.77% (6,398.09)	Aaa / AA+ AAA	2.54 2.39
912828XB1	US Treasury Note 2.125% Due 05/15/2025	225,000.00	05/02/2022 2.96%	219,577.15 220,316.18	94.77 4.25%	213,240.15 1,805.96	0.85% (7,076.03)	Aaa / AA+ AAA	2.62 2.49
91282CAB7	US Treasury Note 0.250% Due 07/31/2025	400,000.00	03/25/2021 0.67%	392,781.25 395,299.63	89.41 4.26%	357,640.80 168.48	1.42% (37,658.83)	Aaa / AA+ AAA	2.84 2.77
91282CAT8	US Treasury Note 0.250% Due 10/31/2025	400,000.00	02/26/2021 0.76%	390,734.38 393,880.89	88.57 4.24%	354,296.80 418.48	1.41% (39,584.09)	Aaa / AA+ AAA	3.09 3.01

Holdings Report

As of September 30, 2022

Mammoth Community Water District Consolidated - Account #10988

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
912828M56	US Treasury Note 2.250% Due 11/15/2025	325,000.00	Various 2.77%	319,624.02 319,975.38	94.19 4.25%	306,122.05 2,762.06	1.22% (13,853.33)	Aaa / AA+ AAA	3.13 2.94
912828R36	US Treasury Note 1.625% Due 05/15/2026	200,000.00	12/23/2021 1.21%	203,500.00 202,893.68	91.43 4.20%	182,859.40 1,227.58	0.73% (20,034.28)	Aaa / AA+ AAA	3.62 3.43
912828V98	US Treasury Note 2.250% Due 02/15/2027	450,000.00	06/22/2022 3.31%	429,626.95 430,826.78	92.48 4.15%	416,179.80 1,293.14	1.65% (14,646.98)	Aaa / AA+ AAA	4.38 4.09
91282CEF4	US Treasury Note 2.500% Due 03/31/2027	400,000.00	Various 3.65%	380,718.75 381,090.22	93.47 4.10%	373,890.80 27.48	1.48% (7,199.42)	Aaa / AA+ AAA	4.50 4.19
TOTAL US Treasury		9,910,000.00	2.04%	9,862,685.49 9,858,968.45	3.69%	9,530,808.52 20,678.80	37.86% (328,159.93)	Aaa / AAA Aaa	1.53 1.46
TOTAL PORTFOLIO		26,242,612.63	1.81%	26,390,909.10 26,253,038.81	4.16%	25,155,611.27 72,305.42	100.00% (1,097,427.54)	Aa1 / AA+ Aaa	2.15 1.58
TOTAL MARKET VALUE PLUS ACCRUALS						25,227,916.69			



Section 4 | Transactions

Transaction Ledger

As of September 30, 2022

Mammoth Community Water District Consolidated - Account #10988

June 30, 2022 through September 30, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	07/01/2022	4581X0EE4	215,000.00	Inter-American Dev Bank Note 3.25% Due: 07/01/2024	99.990	3.26%	214,978.50	0.00	214,978.50	0.00
Purchase	07/20/2022	47800AAC4	95,000.00	John Deere Owner Trust 2022-B A3 3.74% Due: 02/16/2027	99.990	3.77%	94,990.93	0.00	94,990.93	0.00
Purchase	07/28/2022	912828M56	200,000.00	US Treasury Note 2.25% Due: 11/15/2025	97.656	3.00%	195,312.50	904.89	196,217.39	0.00
Purchase	08/11/2022	92348KAV5	80,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due: 07/20/2027	99.996	3.75%	79,996.48	0.00	79,996.48	0.00
Purchase	08/12/2022	14913R2Z9	275,000.00	Caterpillar Financial Service Note 3.65% Due: 08/12/2025	99.879	3.69%	274,667.25	0.00	274,667.25	0.00
Purchase	08/16/2022	89231CAD9	85,000.00	Toyota Auto Receivables Owner 2022-C A3 3.76% Due: 04/15/2027	99.983	3.80%	84,985.80	0.00	84,985.80	0.00
Purchase	08/26/2022	912796N96	1,000,000.00	US Treasury Bill 2.535% Due: 11/03/2022	99.514	2.58%	995,141.25	0.00	995,141.25	0.00
Purchase	08/26/2022	912796P94	1,000,000.00	US Treasury Bill 2.714% Due: 12/01/2022	99.269	2.77%	992,687.28	0.00	992,687.28	0.00
Purchase	08/26/2022	912796X95	1,000,000.00	US Treasury Bill 2.91% Due: 01/05/2023	98.933	2.98%	989,330.00	0.00	989,330.00	0.00
Purchase	09/29/2022	91282CEF4	200,000.00	US Treasury Note 2.5% Due: 03/31/2027	93.613	4.07%	187,226.56	2,486.34	189,712.90	0.00
Purchase	09/30/2022	313397K26	250,000.00	FHLMC Discount Note 2.43% Due: 10/11/2022	99.926	2.47%	249,814.38	0.00	249,814.38	0.00
Purchase	09/30/2022	912796YR4	500,000.00	US Treasury Bill 2.943% Due: 11/22/2022	99.567	3.00%	497,833.48	0.00	497,833.48	0.00
Subtotal			4,900,000.00				4,856,964.41	3,391.23	4,860,355.64	0.00
TOTAL ACQUISITIONS			4,900,000.00				4,856,964.41	3,391.23	4,860,355.64	0.00

Transaction Ledger

As of September 30, 2022

Mammoth Community Water District Consolidated - Account #10988

June 30, 2022 through September 30, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Sale	07/19/2022	9128282S8	65,000.00	US Treasury Note 1.625% Due: 08/31/2022	99.961	1.95%	64,974.61	404.70	65,379.31	-20.43
Sale	08/10/2022	9128282S8	135,000.00	US Treasury Note 1.625% Due: 08/31/2022	99.980	1.95%	134,973.63	971.69	135,945.32	-21.34
Sale	08/11/2022	747525AR4	200,000.00	Qualcomm Inc Callable Note Cont 12/30/2022 2.6% Due: 01/30/2023	99.706	3.23%	199,412.00	158.89	199,570.89	-1,340.54
Sale	08/12/2022	912828M80	75,000.00	US Treasury Note 2% Due: 11/30/2022	99.797	2.67%	74,847.66	299.18	75,146.84	-132.40
Subtotal			475,000.00				474,207.90	1,834.46	476,042.36	-1,514.71
Maturity	07/25/2022	3137EAET2	170,000.00	FHLMC Note 0.125% Due: 07/25/2022	100.000		170,000.00	0.00	170,000.00	0.00
Subtotal			170,000.00				170,000.00	0.00	170,000.00	0.00
TOTAL DISPOSITIONS			645,000.00				644,207.90	1,834.46	646,042.36	-1,514.71

Important Disclosures

As of September 30, 2022

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Information contained herein is confidential. Prices are provided by ICE Data Services Inc ("IDS"), an independent pricing source. In the event IDS does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

Performance results are presented gross-of-advisory fees and represent the client's Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index.

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Fixed income investments are subject to interest, credit and market risk. Interest rate risk: the value of fixed income investments will decline as interest rates rise. Credit risk: the possibility that the borrower may not be able to repay interest and principal. Low rated bonds generally have to pay higher interest rates to attract investors willing to take on greater risk. Market risk: the bond market in general could decline due to economic conditions, especially during periods of rising interest rates.

Ratings information have been provided by Moody's, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest and carries a AA+/Aaa/AAA by S&P, Moody's and Fitch respectively.

ICE BofA 1-10 Yr US Treasury & Agency Index

The ICE BofA 1-10 Year US Treasury & Agency Index tracks the performance of US dollar denominated US Treasury and nonsubordinated US agency debt issued in the US domestic market. Qualifying securities must have an investment grade rating (based on an average of Moody's, S&P and Fitch). Qualifying securities must have at least one year remaining term to final maturity and less than ten years remaining term to final maturity, at least 18 months to maturity at time of issuance, a fixed coupon schedule, and a minimum amount outstanding of \$1 billion for sovereigns and \$250 million for agencies.

ICE BofA 0-5 Yr US Treasury Index

The ICE BofA 1-5 Year US Treasury & Agency Index tracks the performance of US dollar denominated US Treasury and nonsubordinated US agency debt issued in the US domestic market. Qualifying securities must have an investment grade rating (based on an average of Moody's, S&P and Fitch). Qualifying securities must have at least one year remaining term to final maturity and less than five years remaining term to final maturity, at least 18 months to maturity at time of issuance, a fixed coupon schedule, and a minimum amount outstanding of \$1 billion for sovereigns and \$250 million for agencies.

Asset Class 10-Year Snapshot Disclosure

As of September 30, 2022

- **US Small Cap Stocks – Morgan Stanley Capital International (MSCI) Small Cap 1750** – The MSCI Small Cap 1750 is a market capitalization weighted index that measures the performance of small capitalization U.S. stocks.
- **US Mid Cap Stocks – Morgan Stanley Capital International (MSCI) Mid Cap 450** – The MSCI Mid Cap 450 is a market capitalization weighted index that measures the performance of mid-capitalization U.S. stocks.
- **US Large Cap Stocks – Standard & Poor’s 500** – The S&P 500 is a market value weighted index of 500 large capitalization stocks. The 500 companies included in the index capture approximately 80% of available U.S. market capitalization.
- **International Stocks – Morgan Stanley Capital International (MSCI) EAFE** – The MSCI EAFE International Equity Index is a market capitalization weighted index that captures international equity performance of large and mid-cap stocks in the developed stock markets of Europe, Australasia, and the Far East.
- **Emerging Market Stocks – Morgan Stanley Capital International (MSCI) Emerging Markets** – The MSCI Emerging Markets Index is a market capitalization weighted index that captures equity performance of large and mid-cap stocks across emerging market countries.
- **U.S. Real Estate – Morgan Stanley Capital International (MSCI) REIT** – The MSCI US REIT Index is a free float-adjusted market capitalization index that is comprised of equity REITs. It represents about 99% of the US REIT universe and securities are classified in the REIT sector according to the Global Industry Classification Standard (GICS®). It excludes Mortgage REITs and selected Specialized REITs.
- **International Real Estate – S&P Developed Ex-US Property** – The S&P Developed Ex-US Property Index is a market capitalization weighted index that captures the performance of a universe of publicly traded property companies based in developing countries outside of the US. The companies included are engaged in real estate related activities, such as property ownership, management, development, rental and investment.
- **US Core Bonds – ICE BofA US Corporate, Government, Mortgage** – The ICE BofA US Corporate, Government, Mortgage index is a broad measure of US investment grade bond performance, including US Treasuries, agencies, investment-grade corporates and mortgage securities.
- **US High Yield Bonds – ICE BofA US High Yield** – The ICE BofA High Yield Bond Index measures the market of USD-denominated, non-investment grade, fixed-rate, taxable corporate bonds.
- **International Bonds – Bloomberg Barclays Global Aggregate ex-USD Total Return Index Value Unhedged USD** – Index from 2/1/2013 – current. This index measures the performance of global investment grade debt from 24 local currency markets. This multi-currency benchmark includes treasury, government-related, corporate and securitized fixed-rate bonds from both developed and emerging markets issuers. S&P Citigroup International Govt Bond – Index from 1/1/2009 – 1/31/2013. This index measures the performance of sovereign bonds of non-U.S. developed countries.

- **Diversified Commodities – S&P GSCI Commodity Index** – The S&P GSCI Commodity Index is a world production-weighted measure of general commodity price movements and inflation in the world economy. It consists of a basket of physical commodity futures contracts.

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All investments contain risk and may lose value. Fixed income investments are subject to interest rate, credit, and market risk. Interest rate risk: the value of fixed income investments will decline as interest rates rise. Credit risk: the possibility that the borrower may not be able to repay interest and principal. Low rated bonds generally have to pay higher interest rates to attract investors willing to take on greater risk. Market risk: the bond market in general could decline due to economic conditions, especially during periods of rising interest rates. International: Non-US markets may be more volatile due to a variety of factors including less liquidity, transparency and oversight of companies and assets. Values of non-US investments may fluctuate due to changes in currency exchange rates. Non-US companies are also subject to risks that come with political and economic stability that may affect their respective countries. These risks may be greater in emerging market countries. Equities: Investments on equities are subject to risks from stock market fluctuations that occur in response to economic and business developments.