



## MAMMOTH COMMUNITY WATER DISTRICT

Post Office Box 597

Mammoth Lakes, California 93546-0597

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810th Regular Meeting of the  
Mammoth Community Water District  
Board of Directors

Thursday, September 19, 2024

***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.*

***Please Note:***

*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, Domaille, Hylton, 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 July 2024 and August 2024 Check Disbursements

**A-2** Approve the Minutes from the Regular Board Meeting held July 18, 2024

**A-3** Approve Changing the Time of the October Regular Board Meeting from October 17, 2024 at 5:30 p.m. to October 17, 2024 at 2:30 p.m.

## **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** Discuss and Consider Adopting Resolution No. 09-19-24-18 Declaring Thursday, October 17, 2024 as MCWD Staff Appreciation Day; the District Offices will be Closed from 11:30 A.M. through 4:30 P.M.

**C-2** Discuss and Consider 2024 Local Agency Biennial Notice for Mono County – Conflict of Interest Code; Discuss and Consider Adopting Resolution No. 09-19-24-19 Amending the MCWD Conflict of Interest Code

**C-3** Appoint an Ad Hoc Committee to Work with Staff on Recycled Water Program Agreements

**C-4** Appoint an Ad Hoc Committee to Conduct an Annual Performance Review of the General Manager

## **Board Member's Committee Reports**

### **Committee Meetings Held:**

Ad-Hoc Connection Fee Study Committee – *August 13, 2024*

Pension Committee – *August 14, 2024*

Finance Committee – *September 18, 2024*

Special Technical Services Committee – *September 19, 2024*

## **Directors Comments, Requests, and Reports**

## **Attorney's Report**

## **Closed Session**

### **D-1 Conference with Legal Counsel**

Existing Litigation – Pursuant to Government Code Section 54956.9 (a) Case: Southern California Edison Company vs. Mammoth Community Water District

## **D-2 Public Employee Performance Evaluation – General Manager**

Pursuant to Government Code sections 54954.5(e) and 54957

## **D-3 Conference with District Labor Negotiators**

Pursuant to Government Code sections 54954.5(f) and 54957.6

District Negotiators: As Appointed Under Business Item C-4

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, September 13, 2024

Posted: MCWD Office  
MCWD Website: [www.mcwd.dst.ca.us](http://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

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**NOTICE OF A SPECIAL 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 **SPECIAL TECHNICAL SERVICES COMMITTEE MEETING** to be held **THURSDAY, SEPTEMBER 19, 2024** 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. Review of the Maintenance Department Report (B-2)
3. Review of the Engineering Department Report (B-4)
4. Review of the Information Services Report (B-5)
5. Review of the Regulatory Services Report (B-7)
6. Discussion / Questions Regarding Other Department Reports
  - B-3 Finance Department Report
  - B-6 Personnel 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".

MARK BUSBY  
General Manager

Date of Issuance: Friday, September 13, 2024

09/19/2024

MCWD Technical Services Committee Meeting

Posted: MCWD Office  
MCWD Website: [www.mcwd.dst.ca.us](http://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](mailto:shake@mcwd.dst.ca.us).*

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**MAMMOTH COMMUNITY WATER DISTRICT**  
Post Office Box 597  
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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, SEPTEMBER 18, 2024** at **1:00 P.M.**

***Please Note:***

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

**The agenda items are:**

1. Review and Approve the Board of Director Payment Requests for July and August 2024
2. Review and Approve the Accounts Payable Payment Vouchers for July and August 2024
3. Discuss and Review the July and August 2024 Check Registers (A-1)
4. Discuss the Finance Department Report (B-3)
5. 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 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, September 13, 2024

Posted: MCWD Office  
MCWD Website: [www.mcwd.dst.ca.us](http://www.mcwd.dst.ca.us)  
cc: Members, Board of Directors  
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# Board Check Register

## By Vendor Name

Payment Dates 8/1/2024 - 8/31/2024

Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
<b>Vendor: 00016 - ACWA / JPIA (HBA)</b>					
08/16/2024	11030	Dental	10-000-2150		2,203.28
08/16/2024	11030	Dental	20-000-2150		1,335.21
08/16/2024	11030	Dental	30-000-2150		1,404.94
08/16/2024	11030	EAP Admin. Fee	10-000-2150		42.16
08/16/2024	11030	EAP Admin. Fee	20-000-2150		18.68
08/16/2024	11030	EAP Admin. Fee	30-000-2150		21.00
08/16/2024	11030	Life Ins Dependent	10-000-2150		4.96
08/16/2024	11030	Life Ins Dependent	20-000-2150		2.59
08/16/2024	11030	Life Ins Dependent	30-000-2150		2.37
08/16/2024	11030	Life Insurance	10-000-2150		612.00
08/16/2024	11030	Life Insurance	20-000-2150		160.01
08/16/2024	11030	Life Insurance	30-000-2150		141.99
08/16/2024	11030	Life Insurance	10-000-2150		173.86
08/16/2024	11030	Life Insurance	20-000-2150		137.97
08/16/2024	11030	Life Insurance	30-000-2150		140.98
08/16/2024	11030	Life Ins Supplemental	20-000-2150		15.01
08/16/2024	11030	Life Ins Supplemental	30-000-2150		14.99
08/16/2024	11030	Medical Insurance	10-000-2150		31,901.70
08/16/2024	11030	Medical Insurance	20-000-2150		18,654.24
08/16/2024	11030	Medical Insurance	30-000-2150		19,171.99
08/16/2024	11030	Vision Insurance	10-000-2150		488.00
08/16/2024	11030	Vision Insurance	20-000-2150		280.74
08/16/2024	11030	Vision Insurance	30-000-2150		280.46
08/16/2024	11030	ACWA - Board	10-100-6020		9,191.52
08/16/2024	11030	Premium Adjustment	10-000-6020		15,457.35
<b>Vendor 00016 - ACWA / JPIA (HBA) Total:</b>					<b>101,858.00</b>
<b>Vendor: 00017 - ACWA / JPIA</b>					
08/01/2024	11009	Property Insurance - 7/1/24 - 7/1/25	10-000-6130		172,796.10
08/08/2024	11022	Leadership Essentials for Water Industry Program	10-200-6215		1,695.00
<b>Vendor 00017 - ACWA / JPIA Total:</b>					<b>174,491.10</b>
<b>Vendor: 00023 - Advanced Stainless &amp; Alloys, Inc.</b>					
08/01/2024	11010	Lift Station Lids	30-320-6145		1,724.00
<b>Vendor 00023 - Advanced Stainless &amp; Alloys, Inc. Total:</b>					<b>1,724.00</b>
<b>Vendor: 00025 - AFLAC</b>					
08/31/2024	DFT0001032	AFLAC Pre Tax	10-000-2170		25.48
08/31/2024	DFT0001032	AFLAC Pre Tax	20-000-2170		51.57
08/31/2024	DFT0001032	AFLAC After Tax	20-000-2170		6.06
08/31/2024	DFT0001032	AFLAC After Tax	30-000-2170		3.64
08/31/2024	DFT0001032	AFLAC Pre Tax	30-000-2170		27.57
<b>Vendor 00025 - AFLAC Total:</b>					<b>114.32</b>
<b>Vendor: 00039 - Alex Printing</b>					
08/21/2024	5175	Business Cards - Holt	10-400-6180		48.94
<b>Vendor 00039 - Alex Printing Total:</b>					<b>48.94</b>
<b>Vendor: 02508 - Alpine Landscape</b>					
08/15/2024	5142	Landscape Maintenance	10-000-6150		1,900.00
08/15/2024	5142	Irrigation Parts and Repairs	10-000-6150		421.00
<b>Vendor 02508 - Alpine Landscape Total:</b>					<b>2,321.00</b>



## Board Check Register

Payment Dates: 8/1/2024 - 8/31/2024

Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
<b>Vendor: 00054 - Alpine Paint</b>					
08/21/2024	5176	Respirator Replacement Filter Kit	10-330-6200		31.60
<b>Vendor 00054 - Alpine Paint Total:</b>					<b>31.60</b>
<b>Vendor: 00063 - American Business Machines Co.</b>					
08/08/2024	11023	Admin/Finance Printer/Copier Agreement	10-000-6180		82.88
08/16/2024	11031	Toner Shipping Charge	10-000-6180		15.00
<b>Vendor 00063 - American Business Machines Co. Total:</b>					<b>97.88</b>
<b>Vendor: 02239 - APGN, Inc.</b>					
08/21/2024	5177	Filters for Neuros Turbos	30-240-6145		898.47
<b>Vendor 02239 - APGN, Inc. Total:</b>					<b>898.47</b>
<b>Vendor: 00111 - AT&amp;T</b>					
08/15/2024	5143	FirstNet	10-130-6105		614.38
<b>Vendor 00111 - AT&amp;T Total:</b>					<b>614.38</b>
<b>Vendor: 00123 - Babcock Laboratories, Inc.</b>					
08/15/2024	5144	Lab Services	30-210-6111		500.25
08/15/2024	5144	Lab Services	30-210-6111		105.27
08/15/2024	5144	Lab Services	20-210-6111		820.00
08/15/2024	5144	Lab Services	10-210-6111		59.45
08/15/2024	5144	Lab Services	30-210-6111		440.91
08/15/2024	5144	Lab Services	20-210-6111		118.86
08/15/2024	5144	Lab Services	30-210-6111		170.90
08/15/2024	5144	Lab Services	20-210-6111		99.05
08/15/2024	5144	Lab Services	20-210-6111		79.24
08/15/2024	5144	Lab Services	20-210-6111		653.73
08/15/2024	5144	Lab Services	30-210-6111		105.27
08/29/2024	5194	Lab Services	30-210-6111		105.27
08/29/2024	5194	Lab Services	30-210-6111		105.27
08/29/2024	5194	Lab Services	20-210-6111		943.87
<b>Vendor 00123 - Babcock Laboratories, Inc. Total:</b>					<b>4,307.34</b>
<b>Vendor: 00131 - Bartkiewicz, Kronick &amp; Shanahan</b>					
08/16/2024	11032	Legal Services	10-100-6140		2,035.00
<b>Vendor 00131 - Bartkiewicz, Kronick &amp; Shanahan Total:</b>					<b>2,035.00</b>
<b>Vendor: 02343 - Bill's Appliance Repair Eastern Sierra, Inc.</b>					
08/16/2024	11033	Dryer Repairs	96-000-6115		419.10
<b>Vendor 02343 - Bill's Appliance Repair Eastern Sierra, Inc. Total:</b>					<b>419.10</b>
<b>Vendor: 00167 - Bogie's Pump Systems</b>					
08/21/2024	5178	Seal Assembly	30-240-6145		440.16
<b>Vendor 00167 - Bogie's Pump Systems Total:</b>					<b>440.16</b>
<b>Vendor: 00189 - Britt's Diesel &amp; Automotive</b>					
08/14/2024	5141	Mobilization Costs for Quarterly Visit	10-000-6155		1,830.00
08/14/2024	5141	Annual Service - 2003 Kohler Generator - #117	20-230-6145		836.64
08/14/2024	5141	BIT Inspection - #107	10-310-6155		236.00
08/14/2024	5141	BIT Inspection - #87	22-340-6155		236.00
08/14/2024	5141	BIT Inspection - #105	22-340-6155		236.00
08/14/2024	5141	BIT Inspection - #53	22-340-6155		236.00
08/14/2024	5141	BIT Inspection - #1	30-240-6155		236.00
08/14/2024	5141	BIT Inspection - #51	22-340-6155		236.00
08/14/2024	5141	BIT Inspection - #93	22-340-6155		236.00
08/14/2024	5141	BIT Inspection - #108	30-240-6155		118.00
08/14/2024	5141	BIT Inspection - #109	30-240-6155		118.00
08/14/2024	5141	BIT Inspection - #114	30-240-6155		118.00
08/14/2024	5141	BIT Inspection - #77	10-310-6155		236.00
08/14/2024	5141	BIT Inspection - #123	10-320-6155		236.00

## Board Check Register

Payment Dates: 8/1/2024 - 8/31/2024

Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
08/15/2024	5145	Admin. Generator Maintenance/Repairs	10-000-6145		2,883.13
08/15/2024	5145	LMTG Generator Maintenance/Repairs	20-230-6145		1,220.29
<b>Vendor 00189 - Britt's Diesel &amp; Automotive Total:</b>					<b>9,248.06</b>
<b>Vendor: 00191 - Brown's Supply, Inc.</b>					
08/15/2024	5146	Metal Strap	30-320-6145		229.96
<b>Vendor 00191 - Brown's Supply, Inc. Total:</b>					<b>229.96</b>
<b>Vendor: 00201 - CA Tax Payment ACH</b>					
08/14/2024	DFT0001034	CA State Disability	10-000-2210		1,147.60
08/14/2024	DFT0001034	State Withholding	10-000-2210		4,978.61
08/14/2024	DFT0001034	CA State Disability	20-000-2210		508.33
08/14/2024	DFT0001034	State Withholding	20-000-2210		1,644.96
08/14/2024	DFT0001034	CA State Disability	22-000-2210		104.88
08/14/2024	DFT0001034	State Withholding	22-000-2210		234.84
08/14/2024	DFT0001034	State Withholding	30-000-2210		2,420.44
08/14/2024	DFT0001034	CA State Disability	30-000-2210		609.31
08/15/2024	DFT0001022	State Withholding	10-000-2210		50.00
08/28/2024	DFT0001046	State Withholding	10-000-2210		4,762.18
08/28/2024	DFT0001046	CA State Disability	10-000-2210		1,109.58
08/28/2024	DFT0001046	CA State Disability	20-000-2210		591.41
08/28/2024	DFT0001046	State Withholding	20-000-2210		2,155.11
08/28/2024	DFT0001046	CA State Disability	22-000-2210		92.27
08/28/2024	DFT0001046	State Withholding	22-000-2210		209.33
08/28/2024	DFT0001046	State Withholding	30-000-2210		1,792.15
08/28/2024	DFT0001046	CA State Disability	30-000-2210		485.75
<b>Vendor 00201 - CA Tax Payment ACH Total:</b>					<b>22,896.75</b>
<b>Vendor: 00205 - California Broadband Cooperative</b>					
08/15/2024	5147	Internet Service	10-130-6105		917.95
<b>Vendor 00205 - California Broadband Cooperative Total:</b>					<b>917.95</b>
<b>Vendor: 02436 - California Franchise Tax Board</b>					
08/15/2024	5148	Acct. No. JK-104-5434	20-000-2170		150.95
08/15/2024	5148	Acct. No. JK-104-5434	30-000-2170		150.94
08/29/2024	5195	Acct. No. JK-104-5434	20-000-2170		150.98
08/29/2024	5195	Acct. No. JK-104-5434	30-000-2170		150.91
<b>Vendor 02436 - California Franchise Tax Board Total:</b>					<b>603.78</b>
<b>Vendor: 02179 - California State Disbursement Unit</b>					
08/14/2024	DFT0001027	Ca. Child Support	20-000-2170		46.17
08/14/2024	DFT0001027	Ca. Child Support	30-000-2170		46.13
08/28/2024	DFT0001039	Ca. Child Support	20-000-2170		46.16
08/28/2024	DFT0001039	Ca. Child Support	30-000-2170		46.14
<b>Vendor 02179 - California State Disbursement Unit Total:</b>					<b>184.60</b>
<b>Vendor: 02595 - Cara Leonard</b>					
08/29/2024	5196	HET Rebate	10-105-6237		199.00
<b>Vendor 02595 - Cara Leonard Total:</b>					<b>199.00</b>
<b>Vendor: 00220 - Carmichael Business Technology</b>					
08/29/2024	5197	VOIP Agreement	10-000-6210		655.21
08/29/2024	5197	IT Agreement	10-130-6106		3,356.66
<b>Vendor 00220 - Carmichael Business Technology Total:</b>					<b>4,011.87</b>
<b>Vendor: 00281 - Chuck Villar Construction</b>					
08/21/2024	5179	Hauling	22-000-1301	24W01CM	218.79
<b>Vendor 00281 - Chuck Villar Construction Total:</b>					<b>218.79</b>
<b>Vendor: 01957 - City of Fallon</b>					
08/15/2024	5149	Sludge Disposal	30-240-6102		2,614.47
<b>Vendor 01957 - City of Fallon Total:</b>					<b>2,614.47</b>

## Board Check Register

Payment Dates: 8/1/2024 - 8/31/2024

Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
<b>Vendor: 02585 - Clean Up The Lake</b>					
08/01/2024	11012	Lake Mary Clean-Up Sponsorship	10-105-6190		25,000.00
<b>Vendor 02585 - Clean Up The Lake Total:</b>					<b>25,000.00</b>
<b>Vendor: 00306 - Conriquez Cleaning</b>					
08/07/2024	5124	Janatorial Services	10-000-6150		2,781.33
<b>Vendor 00306 - Conriquez Cleaning Total:</b>					<b>2,781.33</b>
<b>Vendor: 00326 - Creative Image Embroidery</b>					
08/15/2024	5150	Hats	10-310-6124		155.16
<b>Vendor 00326 - Creative Image Embroidery Total:</b>					<b>155.16</b>
<b>Vendor: 00439 - Dewey Pest Control</b>					
08/07/2024	5125	Pest Control	10-000-6150		206.00
<b>Vendor 00439 - Dewey Pest Control Total:</b>					<b>206.00</b>
<b>Vendor: 00452 - DIY Home Center</b>					
08/01/2024	11013	Toilet Seat	20-330-6150		19.38
08/01/2024	11013	Trash Bags	30-240-6180		32.95
08/08/2024	11024	Utility Knife, Wrench	22-340-6120		60.07
08/08/2024	11024	Chemical Splash Goggles	22-340-6180		17.44
08/08/2024	11024	Hex Key Set	10-310-6120		35.87
08/08/2024	11024	Rope, Tape, Spray Paint	23-000-1301	23WW02CM	30.21
08/08/2024	11024	Garbage Bags	10-310-6180		25.20
08/08/2024	11024	Misc. Supplies	23-000-1301	23WW02CM	10.73
08/08/2024	11024	Paracord	10-105-6180		7.75
08/08/2024	11024	Electrical and Duct Tape	23-000-1301	23WW02CM	49.40
08/08/2024	11024	Trowel, Bucket	10-310-6180		11.62
08/08/2024	11024	Plunger	10-000-6180		4.84
08/08/2024	11024	Sharpie, Pump	30-240-6145		89.20
08/08/2024	11024	Step Stool	30-240-6120		67.87
08/08/2024	11024	Bug Zapper	30-240-6120		72.72
08/16/2024	11034	Center Punch	10-330-6120		31.02
08/16/2024	11034	Penetrant Oil	10-330-6180		6.78
08/16/2024	11034	Transfer Pump	30-310-6120		135.75
08/16/2024	11034	Plastic Pails, Fire Hose Nozzle	10-310-6120		40.20
08/22/2024	11046	Ball Valve, Pipe, Fittings	30-240-6145		47.54
08/22/2024	11046	Adapter, Bushing	30-240-6145		6.48
08/22/2024	11046	Tee, Tubing	30-240-6145		37.78
08/22/2024	11046	Explosive Gas Detector, Receptacle, Switch Plates	96-000-6115		89.18
08/22/2024	11046	Backflow Preventer	20-220-6145		32.93
08/30/2024	11052	Misc. HW	10-000-6145		4.02
08/30/2024	11052	Screws	23-000-1301	23WW02CM	6.58
08/30/2024	11052	Plug Tap, Hook Set	10-330-6120		21.50
08/30/2024	11052	Electrical Supplies	30-330-6150		27.15
08/30/2024	11052	Chlorine Dispenser	20-230-6180		8.33
<b>Vendor 00452 - DIY Home Center Total:</b>					<b>1,030.49</b>
<b>Vendor: 02587 - Doheny Blues Festival, Inc.</b>					
08/15/2024	5151	Hydrant Meter Deposit Refund	20-000-2325		2,500.00
<b>Vendor 02587 - Doheny Blues Festival, Inc. Total:</b>					<b>2,500.00</b>
<b>Vendor: 02291 - Eastern Sierra Door Company</b>					
08/07/2024	5127	Installation of 2 Garage Doors - 229M	96-000-6115		1,365.90
<b>Vendor 02291 - Eastern Sierra Door Company Total:</b>					<b>1,365.90</b>
<b>Vendor: 02589 - Elizabeth Machado</b>					
08/15/2024	5152	HEDW Rebate	10-105-6237		200.00
<b>Vendor 02589 - Elizabeth Machado Total:</b>					<b>200.00</b>
<b>Vendor: 00569 - Federal Tax Payment ACH</b>					
08/14/2024	DFT0001033	Social Security	10-000-2200		282.96
08/14/2024	DFT0001033	Federal Withholding	10-000-2200		12,885.95

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Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
08/14/2024	DFT0001033	Medicare	10-000-2200		3,039.00
08/14/2024	DFT0001033	Federal Withholding	20-000-2200		4,733.19
08/14/2024	DFT0001033	Medicare	20-000-2200		1,351.32
08/14/2024	DFT0001033	Social Security	20-000-2200		35.16
08/14/2024	DFT0001033	Social Security	22-000-2200		1,182.22
08/14/2024	DFT0001033	Federal Withholding	22-000-2200		554.01
08/14/2024	DFT0001033	Medicare	22-000-2200		276.48
08/14/2024	DFT0001033	Federal Withholding	30-000-2200		6,657.29
08/14/2024	DFT0001033	Medicare	30-000-2200		1,620.50
08/14/2024	DFT0001033	Social Security	30-000-2200		35.14
08/15/2024	DFT0001021	Medicare	10-000-2200		58.34
08/15/2024	DFT0001021	Social Security	10-000-2200		249.50
08/15/2024	DFT0001021	Federal Withholding	10-000-2200		200.00
08/28/2024	DFT0001045	Social Security	10-000-2200		277.76
08/28/2024	DFT0001045	Medicare	10-000-2200		2,930.96
08/28/2024	DFT0001045	Federal Withholding	10-000-2200		12,125.49
08/28/2024	DFT0001045	Medicare	20-000-2200		1,574.38
08/28/2024	DFT0001045	Federal Withholding	20-000-2200		6,402.94
08/28/2024	DFT0001045	Medicare	22-000-2200		243.26
08/28/2024	DFT0001045	Social Security	22-000-2200		1,040.12
08/28/2024	DFT0001045	Federal Withholding	22-000-2200		491.91
08/28/2024	DFT0001045	Medicare	30-000-2200		1,292.14
08/28/2024	DFT0001045	Federal Withholding	30-000-2200		5,163.58
<b>Vendor 00569 - Federal Tax Payment ACH Total:</b>					<b>64,703.60</b>
<b>Vendor: 00572 - Ferguson Waterworks # 1423</b>					
08/15/2024	5153	4" Meter - Limelight Hotel	32-000-6165		4,731.32
08/21/2024	5180	2" Meters	10-000-1200		2,421.14
08/29/2024	5198	Yard Hydrant Parts	20-310-6145		406.79
<b>Vendor 00572 - Ferguson Waterworks # 1423 Total:</b>					<b>7,559.25</b>
<b>Vendor: 00608 - Frontier</b>					
08/21/2024	5181	Internet Service at GWTPs	10-130-6105		162.47
08/29/2024	5199	Land Lines	10-000-6210		203.93
<b>Vendor 00608 - Frontier Total:</b>					<b>366.40</b>
<b>Vendor: 00662 - Grainger, Inc.</b>					
08/01/2024	11014	Pipe Insulation	21-000-1301	24A02CM	90.99
08/01/2024	11014	Digging Bars	22-340-6120		224.01
08/01/2024	11014	Compressor Hoses	22-340-6120		490.24
08/01/2024	11014	Hand Truck for Warehouse	10-120-6120		148.68
08/01/2024	11014	Trash Bags	10-000-6180		117.71
08/01/2024	11014	Shop Towels, Packing Tape	10-000-6180		117.79
08/01/2024	11014	Shipping Boxes	10-000-6180		12.13
08/08/2024	11025	Drill Bits, Saw Blades, Grinding Wheels	10-310-6180		589.61
08/08/2024	11025	Pallet Jack	10-120-6120		326.87
08/08/2024	11025	Rain Suits, Nitrile Gloves, Batteries	10-000-1200		1,606.47
08/08/2024	11025	Packing Tape, Batteries	10-000-6180		172.15
08/08/2024	11025	Respirators and Cartridges	10-330-6200		192.62
08/08/2024	11025	Respirator Cartridges	10-310-6200		346.59
08/08/2024	11025	Confined Space Fan	10-310-6200		750.89
08/08/2024	11025	First Aid Supplies	10-110-6200		55.06
08/16/2024	11035	Digging Bars	10-320-6120		149.34
08/22/2024	11047	Credit for Payment Error	10-310-6180		-589.61
08/22/2024	11047	Grease Tubes	10-330-6180		116.48
08/22/2024	11047	Water Jug	22-340-6120		74.99
08/22/2024	11047	Batteries, Gloves, Safety Glasses	10-000-1200		954.36
08/22/2024	11047	Purell Wipes	10-000-6180		186.52

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Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
08/30/2024	11053	Union Tees	10-000-6145		91.54
<b>Vendor 00662 - Grainger, Inc. Total:</b>					<b>6,225.43</b>
<b>Vendor: 00684 - Haaker Equipment Company</b>					
08/01/2024	11015	Vactor Joystick = #51	22-340-6155		631.05
08/01/2024	11015	Vactor Hose - #51	22-340-6155		721.28
08/01/2024	11015	Credit for Returned Merchandise - #51	22-340-6155		-605.80
08/16/2024	11036	Pendant Vactor Control - #51	22-340-6155		1,298.38
<b>Vendor 00684 - Haaker Equipment Company Total:</b>					<b>2,044.91</b>
<b>Vendor: 00685 - Hach Company</b>					
08/15/2024	5154	Lab Supplies	20-210-6180		103.70
08/21/2024	5182	Lab Supplies	30-210-6180		233.88
08/21/2024	5182	Lab Supplies	30-210-6180		245.73
08/21/2024	5182	Lab Supplies	30-210-6180		91.25
<b>Vendor 00685 - Hach Company Total:</b>					<b>674.56</b>
<b>Vendor: 02388 - Health Equity, Inc.</b>					
08/14/2024	DFT0001030	HSA	10-000-2151		387.24
08/28/2024	DFT0001042	HSA	10-000-2151		387.24
<b>Vendor 02388 - Health Equity, Inc. Total:</b>					<b>774.48</b>
<b>Vendor: 00705 - High Country Lumber, Inc.</b>					
08/07/2024	5128	Pipe Insulation	22-000-1301	24W01CM	18.41
08/07/2024	5128	Cap	22-000-1301	24W01CM	1.07
08/15/2024	5155	Lumber, Deck Stain	22-000-1301	21W03CM	92.24
08/15/2024	5155	Closet Door Rollers - 229M	96-000-6115		30.14
08/15/2024	5155	Drill Bit Sets	10-310-6120		86.18
08/15/2024	5155	Flashlight	10-330-6120		45.24
08/15/2024	5155	Sanding Disks	10-330-6180		21.53
08/21/2024	5183	Spray Paint	33-000-1301	21WW06CM	43.06
08/21/2024	5183	Twine, Chalk Powder	33-000-1301	21WW06CM	30.04
08/21/2024	5183	Underlayment	33-000-1301	21WW06CM	268.80
08/29/2024	5200	Light Switch Replacement - CS2	96-000-6115		42.44
<b>Vendor 00705 - High Country Lumber, Inc. Total:</b>					<b>679.15</b>
<b>Vendor: 00721 - Huber Technology, Inc.</b>					
08/08/2024	11026	WWTP Step Screen	23-000-1301	24WW04CE	21,409.39
<b>Vendor 00721 - Huber Technology, Inc. Total:</b>					<b>21,409.39</b>
<b>Vendor: 00723 - Idexx Distribution, Inc.</b>					
08/21/2024	5184	Media for Microbiological Testing	20-210-6180		4,700.02
08/21/2024	5184	Media for Microbiological Testing	30-210-6180		1,175.00
<b>Vendor 00723 - Idexx Distribution, Inc. Total:</b>					<b>5,875.02</b>
<b>Vendor: 00725 - Infosend, Inc.</b>					
08/01/2024	11016	UB Statement Processing	10-120-6100		1,874.60
08/22/2024	11048	Utility Bill Processing	10-120-6100		1,962.08
<b>Vendor 00725 - Infosend, Inc. Total:</b>					<b>3,836.68</b>
<b>Vendor: 00728 - International Union of Operating Engineers</b>					
08/15/2024	5156	Union Dues	10-000-2170		154.00
08/15/2024	5156	Union Dues	20-000-2170		154.09
08/15/2024	5156	Union Dues	30-000-2170		153.91
<b>Vendor 00728 - International Union of Operating Engineers Total:</b>					<b>462.00</b>
<b>Vendor: 02590 - James VanDerslice</b>					
08/15/2024	5157	HET Rebate	10-105-6237		200.00
<b>Vendor 02590 - James VanDerslice Total:</b>					<b>200.00</b>
<b>Vendor: 00907 - Julie Burkhart</b>					
08/01/2024	11017	Personal Vehicle Expense	10-130-6220		529.30
08/01/2024	11017	Trolley	10-130-6220		2.50

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08/01/2024	11017	Lunch	10-130-6220		19.58
<b>Vendor 00907 - Julie Burkhart Total:</b>					<b>551.38</b>
<b>Vendor: 00915 - Justin Mulbay</b>					
08/16/2024	11037	Staff BBQ Supplies	10-000-6123		214.85
<b>Vendor 00915 - Justin Mulbay Total:</b>					<b>214.85</b>
<b>Vendor: 02588 - Kent Barbieri</b>					
08/15/2024	5158	HEDW Rebate	10-105-6237		200.00
<b>Vendor 02588 - Kent Barbieri Total:</b>					<b>200.00</b>
<b>Vendor: 01003 - KMMT-FM</b>					
08/07/2024	5129	Advertising	10-105-6190		500.00
<b>Vendor 01003 - KMMT-FM Total:</b>					<b>500.00</b>
<b>Vendor: 00052 - Linde Gas &amp; Equipment, Inc.</b>					
08/29/2024	5201	Weldling Supplies	10-000-6180		99.24
08/29/2024	5201	Weldling Supplies	10-000-6180		66.16
08/29/2024	5201	Weldling Supplies	10-000-6180		66.16
<b>Vendor 00052 - Linde Gas &amp; Equipment, Inc. Total:</b>					<b>231.56</b>
<b>Vendor: 01099 - Mammoth Disposal</b>					
08/07/2024	5130	Recycling	10-000-6100		147.00
08/07/2024	5130	Recycling	10-000-6100		136.50
08/15/2024	5159	Trash Service	10-000-6100		1,929.74
08/15/2024	5159	Portable Toilet Rental	22-000-1301	24W01CS	221.27
<b>Vendor 01099 - Mammoth Disposal Total:</b>					<b>2,434.51</b>
<b>Vendor: 01100 - Mammoth Hospital</b>					
08/07/2024	5131	DMV Physical - Larson	10-310-6100		127.40
<b>Vendor 01100 - Mammoth Hospital Total:</b>					<b>127.40</b>
<b>Vendor: 01112 - Mammoth Ready Mix</b>					
08/15/2024	5160	Slurry	22-340-6180		2,172.64
08/15/2024	5160	Slurry	30-310-6145		696.62
<b>Vendor 01112 - Mammoth Ready Mix Total:</b>					<b>2,869.26</b>
<b>Vendor: 02583 - Mammoth Sierra Electric</b>					
08/15/2024	5161	Replacement of Bathroom Light/Fan Unit	96-000-6115		735.00
08/15/2024	5161	Replacement of 2 Bathroom Light/Fan Units	96-000-6115		1,260.00
<b>Vendor 02583 - Mammoth Sierra Electric Total:</b>					<b>1,995.00</b>
<b>Vendor: 01117 - Mammoth Times</b>					
08/08/2024	11027	Job Ads	10-110-6190		186.20
<b>Vendor 01117 - Mammoth Times Total:</b>					<b>186.20</b>
<b>Vendor: 02593 - Mammoth Windows and Doors, LLC</b>					
08/21/2024	5185	Window Deposit - MM11	96-000-6115		2,835.24
<b>Vendor 02593 - Mammoth Windows and Doors, LLC Total:</b>					<b>2,835.24</b>
<b>Vendor: 02565 - Manor True Value Hardware</b>					
08/07/2024	5132	Wood Stove Replacement L'Abri #9	96-000-6115		1,571.57
08/07/2024	5132	Wood Stove Replacement L'Abri #10	96-000-6115		571.04
08/07/2024	5132	Wood Stove Replacement SM #55	96-000-6115		1,145.46
08/07/2024	5132	Wood Stove Replacement L'Abri #6	96-000-6115		1,571.57
<b>Vendor 02565 - Manor True Value Hardware Total:</b>					<b>4,859.64</b>
<b>Vendor: 02456 - McGinley and Associates, Inc.</b>					
08/08/2024	11028	Consulting Services	23-000-1301	24WW05CS	7,620.00
<b>Vendor 02456 - McGinley and Associates, Inc. Total:</b>					<b>7,620.00</b>
<b>Vendor: 01183 - McMaster-Carr Supply Co.</b>					
08/07/2024	5133	Electrical Supplies	23-000-1301	23WW02CM	423.30

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08/15/2024	5162	Drill Bits, Sanding Disks, Grinding Wheels	10-310-6180		589.61
08/29/2024	5202	PVC Pipe and Fittings	30-240-6145		301.24
08/29/2024	5202	Fire Extinguisher Brackets	10-330-6150		73.21
08/29/2024	5202	Drinking Water-Safe Garden Hoses	33-000-1301	21WW06CM	320.29
<b>Vendor 01183 - McMaster-Carr Supply Co. Total:</b>					<b>1,707.65</b>
<b>Vendor: 01240 - Mission Linen Supply</b>					
08/07/2024	5134	Linen and Uniform Service	10-000-6180		998.00
<b>Vendor 01240 - Mission Linen Supply Total:</b>					<b>998.00</b>
<b>Vendor: 01254 - Mono County Department of Public Works</b>					
08/15/2024	5163	Dump Charges - Yard Clean Up	10-000-6100		1,087.66
<b>Vendor 01254 - Mono County Department of Public Works Total:</b>					<b>1,087.66</b>
<b>Vendor: 01251 - Mono County LAFCO</b>					
08/15/2024	5164	Annual LAFCO Payment	10-000-6100		2,725.00
<b>Vendor 01251 - Mono County LAFCO Total:</b>					<b>2,725.00</b>
<b>Vendor: 01259 - Montrose Environmental Solutions, Inc.</b>					
08/16/2024	11038	Add Tucker to DOORS Fleet, EIN Stickers	10-120-6110		382.41
<b>Vendor 01259 - Montrose Environmental Solutions, Inc. Total:</b>					<b>382.41</b>
<b>Vendor: 01263 - Mountain Motors Auto Repair</b>					
08/21/2024	5186	Maintenance and Repairs - #91	10-000-6155		1,902.88
<b>Vendor 01263 - Mountain Motors Auto Repair Total:</b>					<b>1,902.88</b>
<b>Vendor: 01318 - NTU Technologies, Inc.</b>					
08/22/2024	11049	1800 Gallons 929 Polymer	30-240-6179		20,462.59
<b>Vendor 01318 - NTU Technologies, Inc. Total:</b>					<b>20,462.59</b>
<b>Vendor: 00609 - Orion</b>					
08/14/2024	DFT0001023	457B Roth Deferred Comp (Flat Amount)	10-000-2161		170.00
08/14/2024	DFT0001024	Deferred Comp 457B Roth (%% )	10-000-2161		338.02
08/14/2024	DFT0001024	Deferred Comp 457B Roth (%% )	20-000-2161		474.80
08/14/2024	DFT0001024	Deferred Comp 457B Roth (%% )	30-000-2161		474.73
08/14/2024	DFT0001025	457B Deferred Comp (Flat Amount)	10-000-2161		7,472.23
08/14/2024	DFT0001025	457B Deferred Comp (Flat Amount)	20-000-2161		1,950.07
08/14/2024	DFT0001025	457B Deferred Comp (Flat Amount)	30-000-2161		1,449.93
08/14/2024	DFT0001026	Deferred Comp 457B (%%)	10-000-2161		2,734.58
08/14/2024	DFT0001026	Deferred Comp 457B (%%)	20-000-2161		1,682.22
08/14/2024	DFT0001026	Deferred Comp 457B (%%)	30-000-2161		2,691.41
08/14/2024	DFT0001031	457 ER ROTH Match	10-000-2160		159.54
08/14/2024	DFT0001031	457 ER Match	10-000-2160		1,879.71
08/14/2024	DFT0001031	401A Pension	10-000-2160		20,408.84
08/14/2024	DFT0001031	457 ER ROTH Match	20-000-2160		22.80
08/14/2024	DFT0001031	457 ER Match	20-000-2160		816.16
08/14/2024	DFT0001031	401A Pension	20-000-2160		9,183.56
08/14/2024	DFT0001031	457 ER ROTH Match	30-000-2160		22.77
08/14/2024	DFT0001031	401A Pension	30-000-2160		11,023.93
08/14/2024	DFT0001031	457 ER Match	30-000-2160		1,000.08
08/28/2024	DFT0001035	457B Roth Deferred Comp (Flat Amount)	10-000-2161		100.00
08/28/2024	DFT0001036	Deferred Comp 457B Roth (%% )	10-000-2161		338.02
08/28/2024	DFT0001036	Deferred Comp 457B Roth (%% )	20-000-2161		481.88

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08/28/2024	DFT0001036	Deferred Comp 457B Roth (%% )	30-000-2161		481.76
08/28/2024	DFT0001037	457B Deferred Comp (Flat Amount)	10-000-2161		7,472.23
08/28/2024	DFT0001037	457B Deferred Comp (Flat Amount)	20-000-2161		2,218.34
08/28/2024	DFT0001037	457B Deferred Comp (Flat Amount)	30-000-2161		1,181.66
08/28/2024	DFT0001038	Deferred Comp 457B (%%)	10-000-2161		2,547.51
08/28/2024	DFT0001038	Deferred Comp 457B (%%)	20-000-2161		1,339.60
08/28/2024	DFT0001038	Deferred Comp 457B (%%)	30-000-2161		1,851.77
08/28/2024	DFT0001043	457 ER ROTH Match	10-000-2160		126.95
08/28/2024	DFT0001043	457 ER Match	10-000-2160		1,811.40
08/28/2024	DFT0001043	401A Pension	10-000-2160		19,725.76
08/28/2024	DFT0001043	457 ER Match	20-000-2160		925.71
08/28/2024	DFT0001043	457 ER ROTH Match	20-000-2160		24.49
08/28/2024	DFT0001043	401A Pension	20-000-2160		10,749.53
08/28/2024	DFT0001043	457 ER ROTH Match	30-000-2160		24.45
08/28/2024	DFT0001043	457 ER Match	30-000-2160		734.10
08/28/2024	DFT0001043	401A Pension	30-000-2160		8,835.40
<b>Vendor 00609 - Orion Total:</b>					<b>124,925.94</b>
<b>Vendor: 02230 - Park Consulting Group, Inc.</b>					
08/16/2024	11039	EnerGov Consulting	10-130-6106		637.50
<b>Vendor 02230 - Park Consulting Group, Inc. Total:</b>					<b>637.50</b>
<b>Vendor: 01360 - PDM Steel Service Centers, Inc.</b>					
08/16/2024	11040	Aluminum Angle	30-240-6145		452.81
<b>Vendor 01360 - PDM Steel Service Centers, Inc. Total:</b>					<b>452.81</b>
<b>Vendor: 01362 - Penhall Company</b>					
08/07/2024	5135	Core Drilling	21-000-1301	24A02CS	2,367.20
<b>Vendor 01362 - Penhall Company Total:</b>					<b>2,367.20</b>
<b>Vendor: 01380 - Phenova</b>					
08/15/2024	5165	Reference Lab Services	30-210-6110		237.64
<b>Vendor 01380 - Phenova Total:</b>					<b>237.64</b>
<b>Vendor: 01394 - Pitney Bowes Global</b>					
08/15/2024	5166	Postage Meter Quarterly Lease	10-000-6185		195.25
<b>Vendor 01394 - Pitney Bowes Global Total:</b>					<b>195.25</b>
<b>Vendor: 02592 - Pocketstop</b>					
08/22/2024	11050	Emergency Communication Software Annual License	10-110-6200		3,067.00
<b>Vendor 02592 - Pocketstop Total:</b>					<b>3,067.00</b>
<b>Vendor: 01405 - Purcell Tire</b>					
08/21/2024	5187	Tire - #112	10-310-6155		3,416.61
<b>Vendor 01405 - Purcell Tire Total:</b>					<b>3,416.61</b>
<b>Vendor: 01438 - Rich Environmental Services</b>					
08/07/2024	5136	Annual UST Monitoring Certification	10-000-6100		800.00
<b>Vendor 01438 - Rich Environmental Services Total:</b>					<b>800.00</b>
<b>Vendor: 02578 - Robertson Stephens Wealth Management</b>					
08/01/2024	11018	Investment Advisory Services - 401(a)	10-000-6110		685.00
08/01/2024	11018	Investment Advisory Services - 457	10-000-6110		327.00
<b>Vendor 02578 - Robertson Stephens Wealth Management Total:</b>					<b>1,012.00</b>
<b>Vendor: 01505 - Rochelle Gartner</b>					
08/15/2024	5167	HET Rebate	10-105-6237		100.00
<b>Vendor 01505 - Rochelle Gartner Total:</b>					<b>100.00</b>
<b>Vendor: 01639 - Snowcreek Athletic Club</b>					
08/29/2024	5203	Snowcreek Dues	10-000-2170		368.00



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Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
08/29/2024	5203	Snowcreek Dues	20-000-2170		411.50
08/29/2024	5203	Snowcreek Dues	30-000-2170		151.50
<b>Vendor 01639 - Snowcreek Athletic Club Total:</b>					<b>931.00</b>
<b>Vendor: 01645 - Solenis, LLC</b>					
08/15/2024	5168	Praestol Polymer (lbs.)	30-240-6179		20,924.19
<b>Vendor 01645 - Solenis, LLC Total:</b>					<b>20,924.19</b>
<b>Vendor: 01650 - Southern California Edison - District</b>					
08/15/2024	5169	Electricity	10-000-6230		4,023.60
08/15/2024	5169	Electricity	20-220-6230		27,078.05
08/15/2024	5169	Electricity	20-230-6230		337.91
08/15/2024	5169	Electricity	30-240-6230		2,745.62
<b>Vendor 01650 - Southern California Edison - District Total:</b>					<b>34,185.18</b>
<b>Vendor: 01649 - Southern California Edison - Housing</b>					
08/07/2024	5138	Electricity - SM55	96-000-6115		24.13
<b>Vendor 01649 - Southern California Edison - Housing Total:</b>					<b>24.13</b>
<b>Vendor: 01647 - Southern California Edison</b>					
08/07/2024	5137	Relocation of Surface Features	21-000-1301	24A02CS	6,200.72
<b>Vendor 01647 - Southern California Edison Total:</b>					<b>6,200.72</b>
<b>Vendor: 01662 - Standard Insurance Company</b>					
08/29/2024	DFT0001028	Long Term	10-000-2150		523.47
08/29/2024	DFT0001028	Long Term	20-000-2150		235.73
08/29/2024	DFT0001028	Long Term	30-000-2150		282.62
08/29/2024	DFT0001029	Short Term	10-000-2150		81.61
08/29/2024	DFT0001029	Short Term	20-000-2150		36.87
08/29/2024	DFT0001029	Short Term	30-000-2150		43.94
08/29/2024	DFT0001040	Long Term	10-000-2150		505.96
08/29/2024	DFT0001040	Long Term	20-000-2150		275.91
08/29/2024	DFT0001040	Long Term	30-000-2150		226.47
08/29/2024	DFT0001041	Short Term	10-000-2150		78.89
08/29/2024	DFT0001041	Short Term	20-000-2150		43.23
08/29/2024	DFT0001041	Short Term	30-000-2150		35.12
08/29/2024	DFT0001047	Premium Adjustment	10-000-6020		21.47
<b>Vendor 01662 - Standard Insurance Company Total:</b>					<b>2,391.29</b>
<b>Vendor: 02005 - State of California Franchise Tax Board</b>					
08/15/2024	5170	Case No. 550198169	10-000-2170		100.00
<b>Vendor 02005 - State of California Franchise Tax Board Total:</b>					<b>100.00</b>
<b>Vendor: 01701 - Steve's Auto &amp; Truck Parts</b>					
08/15/2024	5171	Credit for Returned Merchandise	10-310-6145		-9.59
08/15/2024	5171	Concrete Saw Maintenance (Filters)	10-310-6145		121.24
08/21/2024	5188	Torque Wrench	10-000-6120		560.29
08/21/2024	5188	Fan Belt	10-330-6180		13.41
08/29/2024	5204	Battery	10-310-6180		40.72
08/29/2024	5204	Alternator - #60	10-310-6155		363.00
08/29/2024	5204	Socket Set	10-310-6120		15.61
<b>Vendor 01701 - Steve's Auto &amp; Truck Parts Total:</b>					<b>1,104.68</b>
<b>Vendor: 01729 - SWRCB - ELAP Fees</b>					
08/07/2024	5139	ELAP Fees	10-200-6205		5,525.00
08/21/2024	5189	ELAP Amendment Fee	10-200-6205		1,950.00
<b>Vendor 01729 - SWRCB - ELAP Fees Total:</b>					<b>7,475.00</b>
<b>Vendor: 01731 - SWRCB-DWOCF</b>					
08/15/2024	5173	WW Grade II - Medhurst	30-210-6160		150.00
08/15/2024	5172	Water Grade II Cert Renewal - Sornoso	30-240-6160		60.00
<b>Vendor 01731 - SWRCB-DWOCF Total:</b>					<b>210.00</b>

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Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
<b>Vendor: 01750 - Telstar Instruments</b>					
08/21/2024	5190	Chlorine Ejectors - Full assembly and parts	30-240-6145		1,579.87
08/21/2024	5190	Nozzle, .312	30-240-6145		36.64
08/21/2024	5190	Throat, .515	30-240-6145		193.95
08/21/2024	5190	Ejector Body	30-240-6145		919.11
<b>Vendor 01750 - Telstar Instruments Total:</b>					<b>2,729.57</b>
<b>Vendor: 01763 - Thatcher Company, Inc</b>					
08/16/2024	11041	Caustic Soda (gal.)	20-230-6179		8,869.48
08/30/2024	11054	Refund of Tote Deposit	20-230-6179		-1,250.00
08/30/2024	11054	Cylinder Deposit	30-240-6179		15,000.00
08/30/2024	11054	Chlorine (lbs.)	30-240-6179		18,235.32
08/30/2024	11054	Sodium Hypochlorite (gal.)	20-220-6179		3,255.90
08/30/2024	11054	Chlorine Container Deposit Refund	30-240-6179		-15,000.00
<b>Vendor 01763 - Thatcher Company, Inc Total:</b>					<b>29,110.70</b>
<b>Vendor: 01770 - The Sheet, Inc.</b>					
08/07/2024	5140	Request For Bids	21-000-1301	24A02CS	22.50
08/07/2024	5140	Notice of Sale of Surplus Goods	10-120-6190		75.00
08/07/2024	5140	Advertising	10-105-6190		936.00
08/07/2024	5140	Job Ads	10-110-6190		96.00
<b>Vendor 01770 - The Sheet, Inc. Total:</b>					<b>1,129.50</b>
<b>Vendor: 01828 - Tyler Technologies, Inc.</b>					
08/15/2024	5174	UB Online Annual SaaS Fee	10-120-6105		1,694.00
08/21/2024	5191	EnerGov Annual SaaS Fees - Year 5	10-130-6105		22,943.00
08/29/2024	5205	ERP Annual SaaS Fees - Year 5	10-120-6105		44,434.00
<b>Vendor 01828 - Tyler Technologies, Inc. Total:</b>					<b>69,071.00</b>
<b>Vendor: 01830 - Underground Service Alert of Northern CA &amp; NV</b>					
08/08/2024	11029	USA Membership/Billable Tickets Fee	20-310-6105		853.90
<b>Vendor 01830 - Underground Service Alert of Northern CA &amp; NV Total:</b>					<b>853.90</b>
<b>Vendor: 01840 - USA Blue Book</b>					
08/01/2024	11019	Water Testing Supplies	20-230-6180		343.69
08/01/2024	11019	Hach LDO Model 2 Dissolved Oxygen Probe, 30'L	30-240-6145		6,805.67
08/01/2024	11019	Hach Cap Kit for Dissolved Oxygen Probes	30-240-6145		769.34
08/16/2024	11042	Lab Supplies	30-210-6180		47.70
08/16/2024	11042	Lab Services	30-210-6180		128.16
08/16/2024	11042	Lab Supplies	30-210-6180		72.05
08/16/2024	11042	Lab Supplies	30-210-6180		51.99
<b>Vendor 01840 - USA Blue Book Total:</b>					<b>8,218.60</b>
<b>Vendor: 01844 - USDA Forest Service</b>					
08/29/2024	5206	Special Use Permit MLD101707-922	10-100-6205		2,805.00
08/29/2024	5206	Special Use Permit MLD18056-753	10-100-6205		76.37
08/29/2024	5206	Special Use Permit MLD18056-941	10-100-6205		166.00
08/29/2024	5206	Special Use Permit MLD18056-343	10-100-6205		1,183.73
08/29/2024	5206	Special Use Permit MLD18056-951	10-100-6205		1,300.00
08/29/2024	5206	Special Use Permit MLD18056-931	10-100-6205		1,850.00
08/29/2024	5206	Special Use Permit MLD18056-935	10-100-6205		2,800.00

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Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
08/29/2024	5206	Special Use Permit MLD18056-914	10-100-6205		697.55
<b>Vendor 01844 - USDA Forest Service Total:</b>					<b>10,878.65</b>
<b>Vendor: 02596 - Valerie Elachi</b>					
08/29/2024	5207	HEDW Rebate	10-105-6237		200.00
<b>Vendor 02596 - Valerie Elachi Total:</b>					<b>200.00</b>
<b>Vendor: 01856 - Verizon Wireless - Data Collectors</b>					
08/16/2024	11043	Data Plan for Meter Data Collectors	20-320-6210		120.68
<b>Vendor 01856 - Verizon Wireless - Data Collectors Total:</b>					<b>120.68</b>
<b>Vendor: 01854 - Verizon Wireless</b>					
08/01/2024	11020	Cell Phone Plan	10-130-6105		377.70
<b>Vendor 01854 - Verizon Wireless Total:</b>					<b>377.70</b>
<b>Vendor: 02591 - waterTALENT, LLC</b>					
08/21/2024	5192	WWTP Chief Plant Operator - Week Ending 8/11/24	30-240-6110		1,500.00
08/21/2024	5192	WWTP Chief Operator - Week Ending 8/18/24	30-240-6110		1,500.00
<b>Vendor 02591 - waterTALENT, LLC Total:</b>					<b>3,000.00</b>
<b>Vendor: 01887 - Weco Industries, LLC</b>					
08/16/2024	11044	Pigtail and Adapter	30-310-6145		1,671.04
<b>Vendor 01887 - Weco Industries, LLC Total:</b>					<b>1,671.04</b>
<b>Vendor: 01890 - Wells Fargo VISA</b>					
08/15/2024	DFT0001048	parking for esri conference	10-400-6220		25.00
08/15/2024	DFT0001048	Boots	10-300-6124		158.76
08/15/2024	DFT0001048	Engagement lunch - construction crew	10-100-6123		242.10
08/15/2024	DFT0001048	Food	10-130-6220		23.00
08/15/2024	DFT0001048	TU5300 shipped to Hach for service	20-230-6145		86.64
08/15/2024	DFT0001048	CalPELRA Annual Membership	10-110-6160		380.00
08/15/2024	DFT0001048	CalPELRA Conference Registration	10-110-6215		790.00
08/15/2024	DFT0001048	Canva	10-130-6105		14.99
08/15/2024	DFT0001048	Casters for hand truck	10-120-6145		277.14
08/15/2024	DFT0001048	D-2 test travel expense drink	10-310-6220		5.87
08/15/2024	DFT0001048	lunch at esri conference	10-400-6220		17.94
08/15/2024	DFT0001048	Laundry supplies	10-000-6180		86.14
08/15/2024	DFT0001048	Paper goods	10-000-6180		465.33
08/15/2024	DFT0001048	Food	10-130-6220		9.08
08/15/2024	DFT0001048	Hotel	10-130-6220		401.60
08/15/2024	DFT0001048	Hotel - ESRI Conference	10-130-6220		822.36
08/15/2024	DFT0001048	Document Editing- Monthly	10-100-6105		19.99
08/15/2024	DFT0001048	Adobe Software Subscription - Annual	10-100-6105		239.88
08/15/2024	DFT0001048	Adobe pro editing software	10-100-6105		19.99
08/15/2024	DFT0001048	Adobe	10-120-6105		19.99
08/15/2024	DFT0001048	Adobe	10-120-6105		19.99
08/15/2024	DFT0001048	Adobe acrobat monthly subscription	10-200-6105		19.99
08/15/2024	DFT0001048	Adobe subscription	20-220-6105		19.99
08/15/2024	DFT0001048	Monthly subscription	30-240-6105		12.99
08/15/2024	DFT0001048	Breakfast for ESRI conference	10-400-6220		18.26
08/15/2024	DFT0001048	breakfast for esri conference	10-400-6220		18.26
08/15/2024	DFT0001048	breakfast for esri conference	10-400-6220		18.26
08/15/2024	DFT0001048	CWEA Renewal	20-320-6160		106.00
08/15/2024	DFT0001048	DirecTV	10-000-6123		160.99
08/15/2024	DFT0001048	Manhole Assemblies (Water)	20-320-6145		5,184.46
08/15/2024	DFT0001048	Bridge toll bay area mgmt class	10-310-6220		11.25

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Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
08/15/2024	DFT0001048	Food	10-130-6220		23.63
08/15/2024	DFT0001048	Annual GAAP/GASB update	10-120-6215		135.00
08/15/2024	DFT0001048	Finance Department lunch meeting	10-100-6123		86.71
08/15/2024	DFT0001048	Lunch meeting with District Engine	10-100-6215		50.66
08/15/2024	DFT0001048	Huoy's boot insole	10-330-6124		33.56
08/15/2024	DFT0001048	HUoy's Boots	10-330-6124		166.43
08/15/2024	DFT0001048	Work Boots	10-330-6124		83.27
08/15/2024	DFT0001048	New Stereo for Gym	10-000-6123		140.06
08/15/2024	DFT0001048	Hand Soap	10-000-6180		51.06
08/15/2024	DFT0001048	Desk Fan - Parker	10-130-6120		17.23
08/15/2024	DFT0001048	iPad Case - Chris Monroe	10-130-6182		31.97
08/15/2024	DFT0001048	RCA to HDMI Converter	10-130-6182		10.76
08/15/2024	DFT0001048	Lab Supplies	30-210-6180		60.23
08/15/2024	DFT0001048	Lab Reference Book	30-210-6192		101.38
08/15/2024	DFT0001048	Lab Reference Book	30-210-6192		139.41
08/15/2024	DFT0001048	Staff meeting treats	10-000-6123		41.50
08/15/2024	DFT0001048	Work pants	10-310-6124		73.73
08/15/2024	DFT0001048	Seat covers for vactor	10-320-6155		365.13
08/15/2024	DFT0001048	D-2 test hotel taxes	10-310-6220		34.05
08/15/2024	DFT0001048	D-2 test Dinner	10-310-6220		55.14
08/15/2024	DFT0001048	HR Group Meeting - Virtual	10-110-6215		35.00
08/15/2024	DFT0001048	drinks and spice for BBQ	10-000-6123		78.00
08/15/2024	DFT0001048	Department coffee supply	10-000-6180		32.78
08/15/2024	DFT0001048	Employee lunch	10-000-6123		62.25
08/15/2024	DFT0001048	Lunch at ESRI conference	10-400-6220		15.47
08/15/2024	DFT0001048	Shirts	10-300-6124		193.58
08/15/2024	DFT0001048	Cell phone data storage	10-100-6210		0.99
08/15/2024	DFT0001048	Mgmt Team Training	10-110-6215		3,120.00
08/15/2024	DFT0001048	SCADA Kepware Modbus Annual Renewal	10-130-6105		621.97
08/15/2024	DFT0001048	Tow #63 to local shop	10-000-6155		400.00
08/15/2024	DFT0001048	Oil change & 100 mi service - #88	10-200-6155		900.55
08/15/2024	DFT0001048	Required annual proficiency exams	30-210-6110		220.48
08/15/2024	DFT0001048	Breakfast for Esri conference	10-400-6220		11.62
08/15/2024	DFT0001048	Breakfast for ESRI conference	10-400-6220		8.54
08/15/2024	DFT0001048	Valve check	20-220-6145		72.47
08/15/2024	DFT0001048	lunch at Esri conference	10-400-6220		17.54
08/15/2024	DFT0001048	Dishwasher - MV1	96-000-6115		463.31
08/15/2024	DFT0001048	Work boots for Robert Gonzalez	10-310-6124		250.00
08/15/2024	DFT0001048	auto lift inspection	10-310-6155		780.00
08/15/2024	DFT0001048	Recalibration of reference weights	30-210-6110		134.23
08/15/2024	DFT0001048	Tissue paper	10-000-6123		6.44
08/15/2024	DFT0001048	Farewell Luncheon - TNelson	10-000-6123		915.35
08/15/2024	DFT0001048	IS Manager lunch meeting	10-100-6215		49.88
08/15/2024	DFT0001048	coffee at esri conference	10-400-6220		5.39
08/15/2024	DFT0001048	Ice for BBQ	10-000-6123		14.38
08/15/2024	DFT0001048	Employee bbq	10-000-6123		144.78
08/15/2024	DFT0001048	car wash for vehicle 88	10-200-6155		12.00
08/15/2024	DFT0001048	Gas and wash truck 90	10-300-6125		83.54
08/15/2024	DFT0001048	Office Supplies	10-000-6180		58.64
08/15/2024	DFT0001048	Office Supplies	10-000-6180		122.65
08/15/2024	DFT0001048	Food	10-130-6220		10.70
08/15/2024	DFT0001048	Starlink	10-130-6105		120.00
08/15/2024	DFT0001048	T2 Battery Control System repairs.	20-230-6145		512.08

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08/15/2024	DFT0001048	Investment Committee Lunch	10-100-6215		89.65
08/15/2024	DFT0001048	R&E 24-004	10-110-6190		145.00
08/15/2024	DFT0001048	3.5 transport wheels for TV equipment	10-310-6120		2,216.00
08/15/2024	DFT0001048	D-2 test Lunch	10-310-6220		26.25
08/15/2024	DFT0001048	Security camera and WiFi access point	10-130-6181		721.01
08/15/2024	DFT0001048	Food	10-130-6220		40.74
08/15/2024	DFT0001048	Service Fee and Shipping Charge	10-000-6185		16.90
08/15/2024	DFT0001048	Service Fee and Shipping Charges	10-000-6185		16.90
08/15/2024	DFT0001048	Service Fee and Shipping Charges	10-000-6185		16.90
08/15/2024	DFT0001048	Service Fee/Shipping Charges	10-000-6185		16.90
08/15/2024	DFT0001048	Service Fee/Shipping Charges	10-000-6185		16.90
08/15/2024	DFT0001048	Service Fee and Shipping Charge	10-210-6185		32.96
08/15/2024	DFT0001048	Service Fee and Shipping Charges	10-210-6185		147.88
08/15/2024	DFT0001048	Service Fee/Shipping Charges	10-210-6185		332.27
08/15/2024	DFT0001048	Service Fee and Shipping Charges	10-210-6185		107.43
08/15/2024	DFT0001048	Service Fee/Shipping Charges	10-210-6185		110.97
08/15/2024	DFT0001048	Postage - Stamps	10-000-6185		29.20
08/15/2024	DFT0001048	Standing Desk - Trauscht	10-400-6120		1,470.79
08/15/2024	DFT0001048	Chips and drinks for BBQ	10-000-6123		50.13
08/15/2024	DFT0001048	Staff Meeting Snacks	10-000-6123		19.98
08/15/2024	DFT0001048	Monthly BBQ	10-000-6123		44.56
08/15/2024	DFT0001048	July BBQ	10-000-6123		52.30
08/15/2024	DFT0001048	dessert and drinks for BBQ	10-000-6123		53.37
08/15/2024	DFT0001048	Meeting Snacks and Cake	10-000-6123		138.20
08/15/2024	DFT0001048	Board/Investment Meeting Snacks	10-100-6215		95.46
08/15/2024	DFT0001048	Isopropyl	10-210-6180		18.01
08/15/2024	DFT0001048	Ice for composite sampler	30-210-6180		6.54
08/15/2024	DFT0001048	R&E 24-004	10-110-6190		299.00
08/15/2024	DFT0001048	Candy for Front Desks	10-000-6180		71.96
08/15/2024	DFT0001048	Candy for Front Desks	10-000-6180		16.46
08/15/2024	DFT0001048	Local business/agency lunch meeting	10-100-6215		26.00
08/15/2024	DFT0001048	D2 Training Book	10-330-6215		25.00
08/15/2024	DFT0001048	D2 Study Material	10-330-6215		130.25
08/15/2024	DFT0001048	Food	10-130-6220		12.79
08/15/2024	DFT0001048	Cloud Recording for Meetings	10-100-6215		40.00
08/15/2024	DFT0001048	R&E 24-004	10-110-6190		200.00
08/15/2024	DFT0001048	Food	10-130-6220		24.91
				<b>Vendor 01890 - Wells Fargo VISA Total:</b>	<b>27,751.33</b>

**Vendor: 01900 - Western Nevada Supply Company**

08/01/2024	11021	PVC Gaskets	21-000-1301	24A02CM	14.55
08/01/2024	11021	PVC Pipe, 5 Gal Perma-Wet	21-000-1301	24A02CM	345.86
08/01/2024	11021	Repair Clamp	21-000-1301	24A02CM	140.69
08/01/2024	11021	DO Sensors and Cap Kit	10-000-1200		1,069.67
08/01/2024	11021	PVC Gaskets	21-000-1301	24A02CM	9.70
08/01/2024	11021	Parts for Paving Project	21-000-1301	24A02CM	171.40
08/16/2024	11045	Brass Fittings, Sewer Pipe	10-000-1200		4,182.06
08/16/2024	11045	PE Pipe	10-000-6180		104.52
08/16/2024	11045	Grip Rings, Couplings	33-000-1301	21WW06CM	2,142.64
08/22/2024	11051	Pipe and Fittings	33-000-1301	21WW06CM	584.50
08/30/2024	11055	Gate Cap Risers	20-310-6145		829.78

**Board Check Register**

**Payment Dates: 8/1/2024 - 8/31/2024**

<b>Payment Date</b>	<b>Payment Number</b>	<b>Description (Item)</b>	<b>Account Number</b>	<b>Project Account Key</b>	<b>Amount</b>
08/30/2024	11055	Fire Hydrant Parts	20-310-6145		941.05
				<b>Vendor 01900 - Western Nevada Supply Company Total:</b>	<b>10,536.42</b>
<b>Vendor: 01930 - WQI</b>					
08/21/2024	5193	D3 Training Class - Lewis	10-330-6215		800.00
08/29/2024	5208	WW Grade IV Review Course	30-240-6215		800.00
				<b>Vendor 01930 - WQI Total:</b>	<b>1,600.00</b>
				<b>Grand Total:</b>	<b>910,474.73</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
10 - Administration	545,430.63
20 - Water Operations	130,984.54
21 - Admin Capital Replacement	9,363.61
22 - Water Capital Replacement	11,245.40
23 - Wastewater Capital Replacement	29,549.61
30 - Wastewater Operations	163,656.21
32 - Water Capital Expansion	4,731.32
33 - Wastewater Capital Expansion	3,389.33
96 - New Enterprise	12,124.08
<b>Grand Total:</b>	<b>910,474.73</b>

## Account Summary

Account Number	Account Name	Payment Amount
10-000-1200	Inventory - Warehouse	10,233.70
10-000-2150	Ee Insurance Benefits Pa...	36,615.89
10-000-2151	Health Saving Acct. Paya...	774.48
10-000-2160	Pension Contribution Pa...	44,112.20
10-000-2161	Ee Deferred Comp Contr...	21,172.59
10-000-2170	Employee Deductions - ...	647.48
10-000-2200	Payroll Taxes - Federal	32,049.96
10-000-2210	Payroll Taxes - State	12,047.97
10-000-6020	Employee Benefits - Gro...	15,478.82
10-000-6100	Outside Services	6,825.90
10-000-6110	Professional Services	1,012.00
10-000-6120	Operating Tools/Equipm...	560.29
10-000-6123	Employee Engagement	2,137.14
10-000-6130	Insurance	172,796.10
10-000-6145	M & R - Line Repair/Equi...	2,978.69
10-000-6150	M & R - Buildings	5,308.33
10-000-6155	M & R - Vehicles	4,132.88
10-000-6180	Operating Supplies	2,948.12
10-000-6185	Postage/Freight	308.95
10-000-6210	Telephone	859.14
10-000-6230	Utilities - Electric	4,023.60
10-100-6020	Employee Benefits - Gro...	9,191.52
10-100-6105	Software Licenses/Agre...	279.86
10-100-6123	Employee Engagement	328.81
10-100-6140	Legal Services	2,035.00
10-100-6205	Permits & Licensing	10,878.65
10-100-6210	Telephone	0.99
10-100-6215	Training & Meetings	351.65
10-105-6180	Operating Supplies	7.75
10-105-6190	Advertising Publications...	26,436.00
10-105-6237	Water Conservation	1,099.00
10-110-6160	Memberships/Certificati...	380.00
10-110-6190	Advertising Publications...	926.20
10-110-6200	Safety	3,122.06
10-110-6215	Training & Meetings	3,945.00
10-120-6100	Outside Services	3,836.68
10-120-6105	Software Licenses/Agre...	46,167.98
10-120-6110	Professional Services	382.41
10-120-6120	Operating Tools/Equipm...	475.55
10-120-6145	M & R - Line Repair/Equi...	277.14
10-120-6190	Advertising Publications...	75.00
10-120-6215	Training & Meetings	135.00
10-130-6105	Software Licenses/Agre...	25,772.46
10-130-6106	IT Services	3,994.16

## Account Summary

Account Number	Account Name	Payment Amount
10-130-6120	Operating Tools/Equipm...	17.23
10-130-6181	Computer Systems/Equi...	721.01
10-130-6182	Peripherals	42.73
10-130-6220	Travel Expenses	1,920.19
10-200-6105	Software Licenses/Agre...	19.99
10-200-6155	M & R - Vehicles	912.55
10-200-6205	Permits & Licensing	7,475.00
10-200-6215	Training & Meetings	1,695.00
10-210-6111	Outside Lab Services	59.45
10-210-6180	Operating Supplies	18.01
10-210-6185	Postage/Freight	731.51
10-300-6124	Employee Uniform	352.34
10-300-6125	Gasoline	83.54
10-310-6100	Outside Services	127.40
10-310-6120	Operating Tools/Equipm...	2,393.86
10-310-6124	Employee Uniform	478.89
10-310-6145	M & R - Line Repair/Equi...	111.65
10-310-6155	M & R - Vehicles	5,031.61
10-310-6180	Operating Supplies	667.15
10-310-6200	Safety	1,097.48
10-310-6220	Travel Expenses	132.56
10-320-6120	Operating Tools/Equipm...	149.34
10-320-6155	M & R - Vehicles	601.13
10-330-6120	Operating Tools/Equipm...	97.76
10-330-6124	Employee Uniform	283.26
10-330-6150	M & R - Buildings	73.21
10-330-6180	Operating Supplies	158.20
10-330-6200	Safety	224.22
10-330-6215	Training & Meetings	955.25
10-400-6120	Operating Tools/Equipm...	1,470.79
10-400-6180	Operating Supplies	48.94
10-400-6220	Travel Expenses	156.28
20-000-2150	Ee Insurance Benefits Pa...	21,196.19
20-000-2160	Pension Contribution Pa...	21,722.25
20-000-2161	Ee Deferred Comp Contr...	8,146.91
20-000-2170	Employee Deductions - ...	1,017.48
20-000-2200	Payroll Taxes - Federal	14,096.99
20-000-2210	Payroll Taxes - State	4,899.81
20-000-2325	Deposits - Miscellaneous	2,500.00
20-210-6111	Outside Lab Services	2,714.75
20-210-6180	Operating Supplies	4,803.72
20-220-6105	Software Licenses/Agre...	19.99
20-220-6145	M & R - Line Repair/Equi...	105.40
20-220-6179	Operating Chemicals	3,255.90
20-220-6230	Utilities - Electric	27,078.05
20-230-6145	M & R - Line Repair/Equi...	2,655.65
20-230-6179	Operating Chemicals	7,619.48
20-230-6180	Operating Supplies	352.02
20-230-6230	Utilities - Electric	337.91
20-310-6105	Software Licenses/Agre...	853.90
20-310-6145	M & R - Line Repair/Equi...	2,177.62
20-320-6145	M & R - Line Repair/Equi...	5,184.46
20-320-6160	Memberships/Certificati...	106.00
20-320-6210	Telephone	120.68
20-330-6150	M & R - Buildings	19.38
21-000-1301	Construction in Progress	9,363.61
22-000-1301	Construction in Progress	551.78
22-000-2200	Payroll Taxes - Federal	3,788.00



**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
22-000-2210	Payroll Taxes - State	641.32
22-340-6120	Operating Tools/Equipm...	849.31
22-340-6155	M & R - Vehicles	3,224.91
22-340-6180	Operating Supplies	2,190.08
23-000-1301	Construction in Progress	29,549.61
30-000-2150	Ee Insurance Benefits Pa...	21,766.87
30-000-2160	Pension Contribution Pa...	21,640.73
30-000-2161	Ee Deferred Comp Contr...	8,131.26
30-000-2170	Employee Deductions - ...	730.74
30-000-2200	Payroll Taxes - Federal	14,768.65
30-000-2210	Payroll Taxes - State	5,307.65
30-210-6110	Professional Services	592.35
30-210-6111	Outside Lab Services	1,533.14
30-210-6160	Memberships/Certificati...	150.00
30-210-6180	Operating Supplies	2,112.53
30-210-6192	Books & Subscriptions	240.79
30-240-6102	Sludge Disposal	2,614.47
30-240-6105	Software Licenses/Agre...	12.99
30-240-6110	Professional Services	3,000.00
30-240-6120	Operating Tools/Equipm...	140.59
30-240-6145	M & R - Line Repair/Equi...	12,578.26
30-240-6155	M & R - Vehicles	590.00
30-240-6160	Memberships/Certificati...	60.00
30-240-6179	Operating Chemicals	59,622.10
30-240-6180	Operating Supplies	32.95
30-240-6215	Training & Meetings	800.00
30-240-6230	Utilities - Electric	2,745.62
30-310-6120	Operating Tools/Equipm...	135.75
30-310-6145	M & R - Line Repair/Equi...	2,367.66
30-320-6145	M & R - Line Repair/Equi...	1,953.96
30-330-6150	M & R - Buildings	27.15
32-000-6165	Permit Meters	4,731.32
33-000-1301	Construction in Progress	3,389.33
96-000-6115	Employee Housing Expe...	12,124.08
	<b>Grand Total:</b>	<b>910,474.73</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>	
**None**	867,620.40	
21W03CM	92.24	
21WW06CM	3,389.33	
23WW02CM	520.22	
24A02CM	773.19	
24A02CS	8,590.42	
24W01CM	238.27	
24W01CS	221.27	
24WW04CE	21,409.39	
24WW05CS	7,620.00	
	<b>Grand Total:</b>	<b>910,474.73</b>

<u>Merchant Name</u>	<u>Fund GL Account</u>	<u>Cardholder</u>	<u>Amount</u>	<u>Description</u>
Ace Parking	10-400-6220	J. Trauscht	25.00	parking for esri conference
<b>Ace Parking Total</b>			<b>25.00</b>	
Adobe	10-120-6105	M. Bretz	19.99	Adobe
Adobe	10-120-6105	M. Bretz	19.99	Adobe
Adobe	10-200-6105	C. Murray	19.99	Adobe acrobat monthly subscription
Adobe	10-100-6105	M. Busby	19.99	Adobe pro editing software
Adobe	10-100-6105	L. Block	239.88	Adobe Software Subscription - Annual
Adobe	20-220-6105	E. Solomon	19.99	Adobe subscription
Adobe	10-100-6105	S. Hake	19.99	Document Editing- Monthly
Adobe	30-240-6105	S. Sornoso	12.99	Monthly subscription
<b>Adobe Total</b>			<b>372.81</b>	
Amazon	10-130-6120	M. Vendors	17.23	Desk Fan - Parker
Amazon	10-000-6180	M. Vendors	51.06	Hand Soap
Amazon	10-130-6182	M. Vendors	31.97	iPad Case - Chris Monroe
Amazon	30-210-6192	M. Vendors	101.38	Lab Reference Book
Amazon	30-210-6192	M. Vendors	139.41	Lab Reference Book
Amazon	30-210-6180	M. Vendors	60.23	Lab Supplies
Amazon	10-000-6123	M. Vendors	140.06	New Stereo for Gym
Amazon	10-130-6182	M. Vendors	10.76	RCA to HDMI Converter
<b>Amazon Total</b>			<b>552.10</b>	
Apple.Com	10-100-6210	M. Busby	0.99	Cell phone data storage
<b>Apple.Com Total</b>			<b>0.99</b>	
Autolift Services	10-310-6155	K. Weiland	780.00	auto lift inspection
<b>Autolift Services Total</b>			<b>780.00</b>	
Automationdirect	20-230-6145	D. Pijuan	512.08	T2 Battery Control System repairs.
<b>Automationdirect Total</b>			<b>512.08</b>	
AWWA	10-110-6190	M. Reeves	299.00	R&E 24-004
<b>AWWA Total</b>			<b>299.00</b>	
BCWJ	10-110-6190	M. Reeves	200.00	R&E 24-004
<b>BCWJ Total</b>			<b>200.00</b>	
Breakfast Co	10-130-6220	J. Burkhart	24.91	Food
<b>Breakfast Co Total</b>			<b>24.91</b>	
Brunt Workwear	10-300-6124	R. Motley	158.76	Boots
<b>Brunt Workwear Total</b>			<b>158.76</b>	
Burgers	10-100-6123	M. Busby	242.10	Engagement lunch - construction crew
Burgers	10-130-6220	J. Burkhart	23.00	Food
<b>Burgers Total</b>			<b>265.10</b>	
Business Essentials	20-230-6145	E. Solomon	86.64	TU5300 shipped to Hach for service
<b>Business Essentials Total</b>			<b>86.64</b>	
Calpelra	10-110-6160	M. Reeves	380.00	CalPELRA Annual Membership
Calpelra	10-110-6215	M. Reeves	790.00	CalPELRA Conference Registration
<b>Calpelra Total</b>			<b>1,170.00</b>	
Canva	10-130-6105	J. Burkhart	14.99	Canva
<b>Canva Total</b>			<b>14.99</b>	
Casterspecialist	10-120-6145	R. Motley	277.14	Casters for hand truck
<b>Casterspecialist Total</b>			<b>277.14</b>	
Chevron	10-310-6220	T. Brooks	5.87	D-2 test travel expense drink
<b>Chevron Total</b>			<b>5.87</b>	
Cine Cafe	10-400-6220	J. Trauscht	17.94	lunch at esri conference
<b>Cine Cafe Total</b>			<b>17.94</b>	
Costco	10-000-6180	A. Campbell	86.14	Laundry supplies

Costco	10-000-6180	A. Campbell	465.33	Paper goods
<b>Costco Total</b>			<b>551.47</b>	
Courtyard	10-130-6220	J. Burkhart	9.08	Food
Courtyard	10-130-6220	J. Burkhart	401.60	Hotel
Courtyard	10-130-6220	J. Burkhart	822.36	Hotel - ESRI Conference
<b>Courtyard Total</b>			<b>1,233.04</b>	
Crack Taco	10-400-6220	J. Trauscht	18.26	Breakfast for ESRI conference
Crack Taco	10-400-6220	J. Trauscht	18.26	breakfast for esri conference
Crack Taco	10-400-6220	J. Trauscht	18.26	breakfast for esri conference
<b>Crack Taco Total</b>			<b>54.78</b>	
CWEA	20-320-6160	M. Lesiak	106.00	CWEA Renewal
<b>CWEA Total</b>			<b>106.00</b>	
DirecTV	10-000-6123	M. Vendors	160.99	DirecTV
<b>DirecTV Total</b>			<b>160.99</b>	
EJ USA	20-320-6145	M. Vendors	5,184.46	Manhole Assemblies (Water)
<b>EJ USA Total</b>			<b>5,184.46</b>	
Fastrak	10-310-6220	K. Weiland	11.25	Bridge toll bay area mgmt class
<b>Fastrak Total</b>			<b>11.25</b>	
Fig Tree	10-130-6220	J. Burkhart	23.63	Food
<b>Fig Tree Total</b>			<b>23.63</b>	
GFOA	10-120-6215	J. Beatty	135.00	Annual GAAP/GASB update
<b>GFOA Total</b>			<b>135.00</b>	
Good Life Cafe	10-100-6123	M. Busby	86.71	Finance Department lunch meeting
Good Life Cafe	10-100-6215	M. Busby	50.66	Lunch meeting with District Engine
<b>Good Life Cafe Total</b>			<b>137.37</b>	
Grainger	10-330-6124	H. Lewis	33.56	Huoy's boot insole
Grainger	10-330-6124	H. Lewis	166.43	HUoy's Boots
<b>Grainger Total</b>			<b>199.99</b>	
Helly Hansen	10-330-6124	D. Pijuan	83.27	Work Boots
<b>Helly Hansen Total</b>			<b>83.27</b>	
Hing's Donuts	10-000-6123	R. Motley	41.50	Staff meeting treats
<b>Hing's Donuts Total</b>			<b>41.50</b>	
Huxtley	10-310-6124	T. Brooks	73.73	Work pants
<b>Huxtley Total</b>			<b>73.73</b>	
Iowa80.Com	10-320-6155	A. Derue	365.13	Seat covers for vactor
<b>Iowa80.Com Total</b>			<b>365.13</b>	
J Resort	10-310-6220	T. Brooks	55.14	D-2 test Dinner
J Resort	10-310-6220	T. Brooks	34.05	D-2 test hotel taxes
<b>J Resort Total</b>			<b>89.19</b>	
JPIA	10-110-6215	M. Vendors	35.00	HR Group Meeting - Virtual
<b>JPIA Total</b>			<b>35.00</b>	
Latin Market	10-000-6123	R. Motley	78.00	drinks and spice for BBQ
<b>Latin Market Total</b>			<b>78.00</b>	
Looney Bean	10-000-6180	R. Medhurst	32.78	Department coffee supply
<b>Looney Bean Total</b>			<b>32.78</b>	
Meat Market	10-000-6123	R. Gonzalez	62.25	Employee lunch
<b>Meat Market Total</b>			<b>62.25</b>	
Nick The Greek	10-400-6220	J. Trauscht	15.47	Lunch at ESRI conference
<b>Nick The Greek Total</b>			<b>15.47</b>	
Orvis	10-300-6124	R. Motley	193.58	Shirts
<b>Orvis Total</b>			<b>193.58</b>	
Page Turner	10-110-6215	C. Weibert	3,120.00	Mgmt Team Training
<b>Page Turner Total</b>			<b>3,120.00</b>	

Parametric	10-130-6105	J. Mulbay	621.97	SCADA Kepware Modbus Annual Renewal
<b>Parametric Total</b>			<b>621.97</b>	
Patriot Tow	10-000-6155	A. Campbell	400.00	Tow #63 to local shop
<b>Patriot Tow Total</b>			<b>400.00</b>	
Perry Honda	10-200-6155	C. Murray	900.55	Oil change & 100 mi service - #88
<b>Perry Honda Total</b>			<b>900.55</b>	
Phenova Inc	30-210-6110	R. Medhurst	220.48	Required annual proficiency exams
<b>Phenova Inc Total</b>			<b>220.48</b>	
Portside Pier	10-400-6220	J. Trauscht	8.54	Breakfast for ESRI conference
Portside Pier	10-400-6220	J. Trauscht	11.62	Breakfast for Esri conference
<b>Portside Pier Total</b>			<b>20.16</b>	
Quincy Compressors	20-220-6145	A. Campbell	72.47	Valve check
<b>Quincy Compressors Total</b>			<b>72.47</b>	
Ralphs	10-400-6220	J. Trauscht	17.54	lunch at Esri conference
<b>Ralphs Total</b>			<b>17.54</b>	
Rc Willey	96-000-6115	M. Vendors	463.31	Dishwasher - MV1
<b>Rc Willey Total</b>			<b>463.31</b>	
Red Wing Shoes	10-310-6124	R. Gonzalez	250.00	Work boots for Robert Gonzalez
<b>Red Wing Shoes Total</b>			<b>250.00</b>	
Rice Lake	30-210-6110	S. Minich	134.23	Recalibration of reference weights
<b>Rice Lake Total</b>			<b>134.23</b>	
Rite Aid	10-000-6123	S. Hake	6.44	Tissue paper
<b>Rite Aid Total</b>			<b>6.44</b>	
Robertos Cafe	10-000-6123	S. Hake	915.35	Farewell Luncheon - TNelson
Robertos Cafe	10-100-6215	M. Busby	49.88	IS Manager lunch meeting
<b>Robertos Cafe Total</b>			<b>965.23</b>	
SD Convention	10-400-6220	J. Trauscht	5.39	coffee at esri conference
<b>SD Convention Total</b>			<b>5.39</b>	
Shell Oil	10-000-6123	R. Motley	14.38	Ice for BBQ
<b>Shell Oil Total</b>			<b>14.38</b>	
Smart And Final	10-000-6123	R. Gonzalez	144.78	Employee bbq
<b>Smart And Final Total</b>			<b>144.78</b>	
Speedway	10-200-6155	C. Murray	12.00	car wash for vehicle 88
Speedway	10-300-6125	R. Motley	83.54	Gas and wash truck 90
<b>Speedway Total</b>			<b>95.54</b>	
Staples	10-000-6180	L. Block	58.64	Office Supplies
Staples	10-000-6180	L. Block	122.65	Office Supplies
<b>Staples Total</b>			<b>181.29</b>	
Starbucks	10-130-6220	J. Burkhart	10.70	Food
<b>Starbucks Total</b>			<b>10.70</b>	
Starlink	10-130-6105	M. Vendors	120.00	Starlink
<b>Starlink Total</b>			<b>120.00</b>	
Subway	10-100-6215	L. Block	89.65	Investment Committee Lunch
<b>Subway Total</b>			<b>89.65</b>	
Transittalent	10-110-6190	M. Reeves	145.00	R&E 24-004
<b>Transittalent Total</b>			<b>145.00</b>	
Trugrit Traction	10-310-6120	K. Weiland	2,216.00	3.5" transport wheels for TV equipment
<b>Trugrit Traction Total</b>			<b>2,216.00</b>	
Two Chicks	10-310-6220	T. Brooks	26.25	D-2 test Lunch
<b>Two Chicks Total</b>			<b>26.25</b>	
UI.com	10-130-6181	P. Gregory	721.01	Security camera and WiFi access point
<b>UI.com Total</b>			<b>721.01</b>	
Union Kitchen	10-130-6220	J. Burkhart	40.74	Food

<b>Union Kitchen Total</b>			<b>40.74</b>	
UPS	10-000-6185	M. Vendors	16.90	Service Fee and Shipping Charge
UPS	10-210-6185	M. Vendors	32.96	Service Fee and Shipping Charge
UPS	10-000-6185	M. Vendors	16.90	Service Fee and Shipping Charges
UPS	10-210-6185	M. Vendors	107.43	Service Fee and Shipping Charges
UPS	10-000-6185	M. Vendors	16.90	Service Fee and Shipping Charges
UPS	10-210-6185	M. Vendors	147.88	Service Fee and Shipping Charges
UPS	10-000-6185	M. Vendors	16.90	Service Fee/Shipping Charges
UPS	10-210-6185	M. Vendors	332.27	Service Fee/Shipping Charges
UPS	10-000-6185	M. Vendors	16.90	Service Fee/Shipping Charges
UPS	10-210-6185	M. Vendors	110.97	Service Fee/Shipping Charges
<b>UPS Total</b>			<b>816.01</b>	
USPS	10-000-6185	L. Block	29.20	Postage - Stamps
<b>USPS Total</b>			<b>29.20</b>	
Varidesk	10-400-6120	M. Vendors	1,470.79	Standing Desk - Trauscht
<b>Varidesk Total</b>			<b>1,470.79</b>	
Vons	10-100-6215	L. Block	95.46	Board/Investment Meeting Snacks
Vons	10-000-6123	R. Motley	50.13	Chips and drinks for BBQ
Vons	10-000-6123	R. Motley	53.37	dessert and drinks for BBQ
Vons	30-210-6180	R. Medhurst	6.54	Ice for composite sampler
Vons	10-210-6180	S. Minich	18.01	Isopropyl
Vons	10-000-6123	D. Pijuan	52.30	July BBQ
Vons	10-000-6123	S. Hake	138.20	Meeting Snacks and Cake
Vons	10-000-6124	H. Lewis	44.56	Monthly BBQ
Vons	10-000-6123	S. Hake	19.98	Staff Meeting Snacks
<b>Vons Total</b>			<b>478.55</b>	
Walmart	10-000-6180	M. Vendors	71.96	Candy for Front Desks
Walmart	10-000-6180	M. Vendors	16.46	Candy for Front Desks
<b>Walmart Total</b>			<b>88.42</b>	
Warming Hut	10-100-6215	M. Busby	26.00	Local business/agency lunch meeting
<b>Warming Hut Total</b>			<b>26.00</b>	
Water Programs	10-330-6215	D. Pijuan	130.25	D2 Study Material
Water Programs	10-330-6215	D. Pijuan	25.00	D2 Training Book
<b>Water Programs Total</b>			<b>155.25</b>	
Whiskey House	10-130-6220	J. Burkhart	12.79	Food
<b>Whiskey House Total</b>			<b>12.79</b>	
Zoom	10-100-6215	S. Hake	40.00	Cloud Recording for Meetings
<b>Zoom Total</b>			<b>40.00</b>	
<b>July Visa Transaction Total</b>			<b>27,751.33</b>	



# Board Check Register

## By Vendor Name

Payment Dates 7/1/2024 - 7/31/2024

Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
<b>Vendor: 00007 - Aaron DeRue</b>					
07/11/2024	10939	Reimbursement for Personal Devices/Services	10-320-6210		270.00
<b>Vendor 00007 - Aaron DeRue Total:</b>					<b>270.00</b>
<b>Vendor: 00016 - ACWA / JPIA (HBA)</b>					
07/12/2024	10983	Dental	10-000-2150		540.61
07/12/2024	10983	Life Insurance	10-000-2150		38.94
07/12/2024	10983	Medical Insurance	10-000-2150		8,489.97
07/12/2024	10983	Vision Insurance	10-000-2150		122.00
07/12/2024	10983	Dental	10-000-2150		2,203.28
07/12/2024	10983	Dental	20-000-2150		1,343.71
07/12/2024	10983	Dental	30-000-2150		1,396.44
07/12/2024	10983	EAP Admin. Fee	10-000-2150		42.16
07/12/2024	10983	EAP Admin. Fee	20-000-2150		18.85
07/12/2024	10983	EAP Admin. Fee	30-000-2150		20.83
07/12/2024	10983	Life Ins Dependent	10-000-2150		4.96
07/12/2024	10983	Life Ins Dependent	20-000-2150		2.49
07/12/2024	10983	Life Ins Dependent	30-000-2150		2.16
07/12/2024	10983	Life Insurance	10-000-2150		580.00
07/12/2024	10983	Life Insurance	20-000-2150		163.67
07/12/2024	10983	Life Insurance	30-000-2150		138.33
07/12/2024	10983	Life Insurance	10-000-2150		169.87
07/12/2024	10983	Life Insurance	20-000-2150		137.41
07/12/2024	10983	Life Insurance	30-000-2150		136.81
07/12/2024	10983	Life Ins Supplemental	20-000-2150		15.01
07/12/2024	10983	Life Ins Supplemental	30-000-2150		14.99
07/12/2024	10983	Medical Insurance	10-000-2150		31,901.70
07/12/2024	10983	Medical Insurance	20-000-2150		18,762.86
07/12/2024	10983	Medical Insurance	30-000-2150		19,063.37
07/12/2024	10983	Vision Insurance	10-000-2150		488.00
07/12/2024	10983	Vision Insurance	20-000-2150		282.02
07/12/2024	10983	Vision Insurance	30-000-2150		279.18
07/12/2024	10983	Premium Adjustment	10-000-6020		-5,056.31
<b>Vendor 00016 - ACWA / JPIA (HBA) Total:</b>					<b>81,303.31</b>
<b>Vendor: 00017 - ACWA / JPIA</b>					
07/11/2024	10938	Work Comp	10-000-2165		561.05
07/11/2024	10938	Work Comp	20-000-2165		911.93
07/11/2024	10938	Work Comp	30-000-2165		934.07
07/11/2024	10938	Work Comp	10-000-2165		546.99
07/11/2024	10938	Work Comp	20-000-2165		852.45
07/11/2024	10938	Work Comp	30-000-2165		876.69
07/11/2024	10938	Work Comp	10-000-2165		557.13
07/11/2024	10938	Work Comp	20-000-2165		899.40
07/11/2024	10938	Work Comp	30-000-2165		912.96
07/11/2024	10938	Work Comp	10-000-2165		559.69
07/11/2024	10938	Work Comp	20-000-2165		890.62
07/11/2024	10938	Work Comp	30-000-2165		905.46
07/11/2024	10938	Work Comp	10-000-2165		560.59
07/11/2024	10938	Work Comp	20-000-2165		873.79
07/11/2024	10938	Work Comp	22-000-2165		278.98
07/11/2024	10938	Work Comp	30-000-2165		890.23
07/11/2024	10938	Work Comp	10-000-2165		593.38
07/11/2024	10938	Work Comp	20-000-2165		930.08
07/11/2024	10938	Work Comp	22-000-2165		339.61

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**Payment Dates: 7/1/2024 - 7/31/2024**

Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
07/11/2024	10938	Work Comp	30-000-2165		944.48
07/11/2024	10937	UST Policy Renewal - 7/1/24 - 6/30/25	10-000-6130		2,639.00
07/11/2024	10938	Premium Adjustment	10-000-6022		-143.06
07/23/2024	10995	Cyber Liability Insurance - 7/1/24 - 7/1/25	10-000-6130		6,481.20
<b>Vendor 00017 - ACWA / JPIA Total:</b>					<b>23,796.72</b>
<b>Vendor: 00025 - AFLAC</b>					
07/31/2024	DFT0000994	AFLAC Pre Tax	10-000-2170		25.48
07/31/2024	DFT0000994	AFLAC Pre Tax	20-000-2170		51.57
07/31/2024	DFT0000994	AFLAC After Tax	20-000-2170		6.06
07/31/2024	DFT0000994	AFLAC After Tax	30-000-2170		3.64
07/31/2024	DFT0000994	AFLAC Pre Tax	30-000-2170		27.57
07/31/2024	DFT0001007	AFLAC Pre Tax	10-000-2170		25.48
07/31/2024	DFT0001007	AFLAC After Tax	20-000-2170		6.06
07/31/2024	DFT0001007	AFLAC Pre Tax	20-000-2170		51.58
07/31/2024	DFT0001007	AFLAC After Tax	30-000-2170		3.64
07/31/2024	DFT0001007	AFLAC Pre Tax	30-000-2170		27.56
<b>Vendor 00025 - AFLAC Total:</b>					<b>228.64</b>
<b>Vendor: 02508 - Alpine Landscape</b>					
07/22/2024	5061	Landscape Maintenance - May 2024	10-000-6150		2,000.00
07/22/2024	5061	Irrigation Repairs	10-000-6150		304.00
07/22/2024	5061	Landscape Maintenance - June 2024	10-000-6150		1,900.00
07/22/2024	5061	Plants and Installation of Irrigation Dripline	22-000-1301	21W03CM	7,076.00
<b>Vendor 02508 - Alpine Landscape Total:</b>					<b>11,280.00</b>
<b>Vendor: 00054 - Alpine Paint</b>					
07/11/2024	5032	Inverted Tip Parking Lot Paint	10-330-6180		47.58
<b>Vendor 00054 - Alpine Paint Total:</b>					<b>47.58</b>
<b>Vendor: 00063 - American Business Machines Co.</b>					
07/12/2024	10984	Admin and Finance Printer/Copier Agreement	10-000-6180		879.81
07/23/2024	10996	Ops Printer/Copier Agreement	10-000-6180		147.45
<b>Vendor 00063 - American Business Machines Co. Total:</b>					<b>1,027.26</b>
<b>Vendor: 02271 - Amy Campbell</b>					
07/11/2024	10940	Reimbursement for Personal Devices/Services	10-120-6210		150.00
<b>Vendor 02271 - Amy Campbell Total:</b>					<b>150.00</b>
<b>Vendor: 01963 - APS Water Services Corporation</b>					
07/23/2024	10997	Lab Supplies	10-210-6180		684.58
<b>Vendor 01963 - APS Water Services Corporation Total:</b>					<b>684.58</b>
<b>Vendor: 02582 - Arjin Kim</b>					
07/31/2024	5085	HET Rebate (2)	10-105-6237		400.00
<b>Vendor 02582 - Arjin Kim Total:</b>					<b>400.00</b>
<b>Vendor: 00111 - AT&amp;T</b>					
07/31/2024	5086	FirstNet	10-130-6105		614.38
07/31/2024	5086	iPad (Monroe)	10-130-6181		438.74
<b>Vendor 00111 - AT&amp;T Total:</b>					<b>1,053.12</b>
<b>Vendor: 00123 - Babcock Laboratories, Inc.</b>					
07/11/2024	5033	Lab Services	30-210-6111		65.65
07/11/2024	5033	Lab Services	10-210-6111		59.45
07/11/2024	5033	Lab Services	20-210-6111		118.86
07/11/2024	5033	Lab Services	30-210-6111		810.07
07/11/2024	5033	Lab Services	30-210-6111		170.90
07/11/2024	5033	Lab Services	30-210-6111		105.27
07/11/2024	5033	Lab Services	30-210-6111		434.73

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Payment Dates: 7/1/2024 - 7/31/2024

Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
07/22/2024	5062	Lab Services	30-210-6111		352.97
07/22/2024	5062	Lab Services	30-210-6111		105.27
07/22/2024	5062	Lab Services	30-210-6111		2,454.58
07/22/2024	5062	Lab Services	30-210-6111		2,454.58
07/22/2024	5062	Lab Services	20-210-6111		390.18
07/22/2024	5062	Lab Services	10-210-6111		475.48
07/22/2024	5062	Lab Services	30-210-6111		105.27
07/22/2024	5062	Lab Services	20-210-6111		653.73
<b>Vendor 00123 - Babcock Laboratories, Inc. Total:</b>					<b>8,756.99</b>
<b>Vendor: 00131 - Bartkiewicz, Kronick &amp; Shanahan</b>					
07/23/2024	10998	Legal Services	10-100-6140		4,435.00
<b>Vendor 00131 - Bartkiewicz, Kronick &amp; Shanahan Total:</b>					<b>4,435.00</b>
<b>Vendor: 02569 - Bear Iron Works</b>					
07/11/2024	5030	Custom Rock Screen Overlay	10-300-6120		4,810.00
<b>Vendor 02569 - Bear Iron Works Total:</b>					<b>4,810.00</b>
<b>Vendor: 00167 - Bogie's Pump Systems</b>					
07/11/2024	5034	Pump Repair Parts	30-240-6145		961.64
07/22/2024	5063	Replacement Grit Pump	30-240-6145		11,430.53
<b>Vendor 00167 - Bogie's Pump Systems Total:</b>					<b>12,392.17</b>
<b>Vendor: 00189 - Britt's Diesel &amp; Automotive</b>					
07/12/2024	10985	Surge Tank Replacement - #77	10-310-6155		1,949.38
<b>Vendor 00189 - Britt's Diesel &amp; Automotive Total:</b>					<b>1,949.38</b>
<b>Vendor: 02094 - Bruce Medhurst</b>					
07/11/2024	10941	Reimbursement for Personal Devices/Services	10-210-6210		150.00
<b>Vendor 02094 - Bruce Medhurst Total:</b>					<b>150.00</b>
<b>Vendor: 00201 - CA Tax Payment ACH</b>					
07/03/2024	DFT0000996	CA State Disability	10-000-2210		1,081.80
07/03/2024	DFT0000996	State Withholding	10-000-2210		4,609.83
07/03/2024	DFT0000996	CA State Disability	20-000-2210		496.87
07/03/2024	DFT0000996	State Withholding	20-000-2210		1,633.50
07/03/2024	DFT0000996	CA State Disability	22-000-2210		101.18
07/03/2024	DFT0000996	State Withholding	22-000-2210		197.54
07/03/2024	DFT0000996	CA State Disability	30-000-2210		517.55
07/03/2024	DFT0000996	State Withholding	30-000-2210		1,923.75
07/17/2024	DFT0001009	CA State Disability	10-000-2210		1,185.32
07/17/2024	DFT0001009	State Withholding	10-000-2210		5,189.55
07/17/2024	DFT0001009	State Withholding	20-000-2210		1,665.48
07/17/2024	DFT0001009	CA State Disability	20-000-2210		515.84
07/17/2024	DFT0001009	State Withholding	22-000-2210		274.74
07/17/2024	DFT0001009	CA State Disability	22-000-2210		115.15
07/17/2024	DFT0001009	State Withholding	30-000-2210		2,322.98
07/17/2024	DFT0001009	CA State Disability	30-000-2210		598.82
07/31/2024	DFT0001019	CA State Disability	10-000-2210		1,120.56
07/31/2024	DFT0001019	State Withholding	10-000-2210		4,782.98
07/31/2024	DFT0001019	CA State Disability	20-000-2210		504.05
07/31/2024	DFT0001019	State Withholding	20-000-2210		1,626.93
07/31/2024	DFT0001019	CA State Disability	22-000-2210		115.15
07/31/2024	DFT0001019	State Withholding	22-000-2210		274.74
07/31/2024	DFT0001019	CA State Disability	30-000-2210		536.59
07/31/2024	DFT0001019	State Withholding	30-000-2210		1,976.42
<b>Vendor 00201 - CA Tax Payment ACH Total:</b>					<b>33,367.32</b>
<b>Vendor: 00205 - California Broadband Cooperative</b>					
07/31/2024	5087	Internet Service	10-130-6105		917.95
<b>Vendor 00205 - California Broadband Cooperative Total:</b>					<b>917.95</b>
<b>Vendor: 02436 - California Franchise Tax Board</b>					
07/11/2024	5024	Acct. No. JK-104-5434	20-000-2170		150.96
07/11/2024	5024	Acct. No. JK-104-5434	30-000-2170		150.93



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Payment Dates: 7/1/2024 - 7/31/2024

Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
07/22/2024	5064	Acct. No. JK-104-5434	20-000-2170		150.96
07/22/2024	5064	Acct. No. JK-104-5434	30-000-2170		150.93
07/31/2024	5088	Acct. No. JK-104-5434	20-000-2170		150.97
07/31/2024	5088	Acct. No. JK-104-5434	30-000-2170		150.92
<b>Vendor 02436 - California Franchise Tax Board Total:</b>					<b>905.67</b>
<b>Vendor: 02179 - California State Disbursement Unit</b>					
07/03/2024	DFT0000989	Ca. Child Support	20-000-2170		46.15
07/03/2024	DFT0000989	Ca. Child Support	30-000-2170		46.15
07/17/2024	DFT0001002	Ca. Child Support	20-000-2170		46.16
07/17/2024	DFT0001002	Ca. Child Support	30-000-2170		46.14
07/31/2024	DFT0001014	Ca. Child Support	20-000-2170		46.17
07/31/2024	DFT0001014	Ca. Child Support	30-000-2170		46.13
<b>Vendor 02179 - California State Disbursement Unit Total:</b>					<b>276.90</b>
<b>Vendor: 00220 - Carmichael Business Technology</b>					
07/31/2024	5089	Rugged Laptops - Operations	10-130-6181		7,318.32
07/31/2024	5089	Web Hosting Agreement	10-130-6105		180.00
07/31/2024	5089	VOIP	10-000-6210		656.55
07/31/2024	5089	Visio - 2 Users	10-130-6105		360.00
07/31/2024	5089	Monthly IT Agreement	10-130-6106		3,356.66
<b>Vendor 00220 - Carmichael Business Technology Total:</b>					<b>11,871.53</b>
<b>Vendor: 02359 - Cecil Bundesen</b>					
07/11/2024	10942	Reimbursement for Personal Devices/Services	10-105-6210		150.00
<b>Vendor 02359 - Cecil Bundesen Total:</b>					<b>150.00</b>
<b>Vendor: 00270 - Chris Weibert</b>					
07/11/2024	10943	Reimbursement for Personal Devices/Services	10-110-6210		150.00
<b>Vendor 00270 - Chris Weibert Total:</b>					<b>150.00</b>
<b>Vendor: 02017 - Christopher Monroe</b>					
07/11/2024	10944	Reimbursement for Personal Devices/Services	20-220-6210		270.00
<b>Vendor 02017 - Christopher Monroe Total:</b>					<b>270.00</b>
<b>Vendor: 00281 - Chuck Villar Construction</b>					
07/11/2024	5035	Materials Hauling	22-340-6180		1,078.55
07/11/2024	5035	Meter Pit Replacement - 86 Beaver Court	20-320-6145		300.00
07/22/2024	5065	Sludge Hauling - April	30-240-6100		10,849.32
07/22/2024	5065	Sludge Hauling - May	30-240-6100		4,737.75
07/22/2024	5065	Sludge Hauling - June	30-240-6100		9,323.00
<b>Vendor 00281 - Chuck Villar Construction Total:</b>					<b>26,288.62</b>
<b>Vendor: 01957 - City of Fallon</b>					
07/11/2024	5036	Sludge Disposal	30-240-6102		2,048.76
07/22/2024	5066	Sludge Disposal	30-240-6102		6,294.78
<b>Vendor 01957 - City of Fallon Total:</b>					<b>8,343.54</b>
<b>Vendor: 00292 - Clay Murray</b>					
07/11/2024	10945	Reimbursement for Personal Devices/Services	10-200-6210		270.00
<b>Vendor 00292 - Clay Murray Total:</b>					<b>270.00</b>
<b>Vendor: 00306 - Conriquez Cleaning</b>					
07/11/2024	5037	Janatorial Services	10-000-6150		2,781.33
07/11/2024	5037	Cleaning Services - 229 Manzanita, #2	96-000-6115		180.00
<b>Vendor 00306 - Conriquez Cleaning Total:</b>					<b>2,961.33</b>
<b>Vendor: 00326 - Creative Image Embroidery</b>					
07/11/2024	5038	Hat for Tyler	10-100-6123		21.55
07/22/2024	5067	Embroidery - Monroe	20-220-6124		53.88
<b>Vendor 00326 - Creative Image Embroidery Total:</b>					<b>75.43</b>

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Payment Dates: 7/1/2024 - 7/31/2024

Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
<b>Vendor: 02517 - Daniel Pijuan</b>					
07/11/2024	10946	Reimbursement for Personal Devices/Services	10-330-6210		270.00
					<b>Vendor 02517 - Daniel Pijuan Total:</b>
					<b>270.00</b>
<b>Vendor: 00377 - David Carlson</b>					
07/11/2024	10947	Reimbursement for Personal Devices/Services	10-400-6210		150.00
					<b>Vendor 00377 - David Carlson Total:</b>
					<b>150.00</b>
<b>Vendor: 02579 - Dayna Struiksma</b>					
07/31/2024	5090	HET Rebate	10-105-6237		200.00
					<b>Vendor 02579 - Dayna Struiksma Total:</b>
					<b>200.00</b>
<b>Vendor: 02580 - Dean K. Allen</b>					
07/31/2024	5091	HET Rebate	10-105-6237		200.00
					<b>Vendor 02580 - Dean K. Allen Total:</b>
					<b>200.00</b>
<b>Vendor: 02447 - Denise Schneider</b>					
07/11/2024	10948	Reimbursement for Personal Devices/Services	20-220-6210		270.00
					<b>Vendor 02447 - Denise Schneider Total:</b>
					<b>270.00</b>
<b>Vendor: 00439 - Dewey Pest Control</b>					
07/11/2024	5039	Pest Control	10-000-6150		206.00
07/22/2024	5068	Pest Control - MM11	96-000-6115		132.00
					<b>Vendor 00439 - Dewey Pest Control Total:</b>
					<b>338.00</b>
<b>Vendor: 00452 - DIY Home Center</b>					
07/12/2024	10986	Misc. HW	10-330-6180		2.22
07/12/2024	10986	Galvanized Plugs	20-220-6145		15.62
07/12/2024	10986	Caulking Gun	20-220-6145		5.81
07/12/2024	10986	Angle Grinder Wheels, Mouse Traps	10-320-6180		59.11
07/12/2024	10986	Hand Tools	10-310-6120		207.86
07/12/2024	10986	Nylon Rope	22-340-6180		11.63
07/12/2024	10986	Aqua Seal Kit	10-330-6150		4.84
07/12/2024	10986	Irrigation Repair Parts	22-000-1301	21W03CM	36.87
07/12/2024	10986	Fans	30-240-6120		94.03
07/23/2024	10999	Toggle Switches	10-310-6155		15.01
07/23/2024	10999	Carwash Supplies, Plastic Bird Spikes	10-330-6180		44.09
07/23/2024	10999	Caulk	10-330-6150		7.75
07/23/2024	10999	Plastic Bird Spikes	10-330-6150		27.14
07/23/2024	10999	Caulk, Silicone, Plastic Bird Spikes	10-330-6150		72.69
07/23/2024	10999	Light Bulbs	10-330-6150		18.40
07/23/2024	10999	LED Pen Light	10-330-6120		8.72
07/23/2024	10999	Tension Clips and Springs	10-320-6155		29.42
07/23/2024	10999	Tarp	10-320-6120		58.17
07/23/2024	10999	Screen Material for SM101	96-000-6115		134.48
					<b>Vendor 00452 - DIY Home Center Total:</b>
					<b>853.86</b>
<b>Vendor: 02553 - Eadie and Payne, LLP</b>					
07/23/2024	11000	FY24 Audit Services Progress Payment	10-120-6110		15,000.00
					<b>Vendor 02553 - Eadie and Payne, LLP Total:</b>
					<b>15,000.00</b>
<b>Vendor: 02360 - Eric Solomon</b>					
07/11/2024	10949	Reimbursement for Personal Devices/Services	20-220-6210		270.00
					<b>Vendor 02360 - Eric Solomon Total:</b>
					<b>270.00</b>
<b>Vendor: 02550 - ERS Industrial Services, Inc.</b>					
07/31/2024	5092	Filter Surveillance Service	20-220-6100		17,512.97
07/31/2024	5092	Filter Surveillance Service	20-230-6100		17,512.97
					<b>Vendor 02550 - ERS Industrial Services, Inc. Total:</b>
					<b>35,025.94</b>

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Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
<b>Vendor: 00569 - Federal Tax Payment ACH</b>					
07/03/2024	DFT0000995	Social Security	10-000-2200		277.76
07/03/2024	DFT0000995	Medicare	10-000-2200		2,860.84
07/03/2024	DFT0000995	Federal Withholding	10-000-2200		11,730.26
07/03/2024	DFT0000995	Social Security	20-000-2200		61.52
07/03/2024	DFT0000995	Medicare	20-000-2200		1,311.92
07/03/2024	DFT0000995	Federal Withholding	20-000-2200		4,539.27
07/03/2024	DFT0000995	Medicare	22-000-2200		266.76
07/03/2024	DFT0000995	Federal Withholding	22-000-2200		515.32
07/03/2024	DFT0000995	Social Security	22-000-2200		1,140.54
07/03/2024	DFT0000995	Federal Withholding	30-000-2200		5,096.10
07/03/2024	DFT0000995	Medicare	30-000-2200		1,369.72
07/03/2024	DFT0000995	Social Security	30-000-2200		61.52
07/17/2024	DFT0001008	Federal Withholding	10-000-2200		13,440.44
07/17/2024	DFT0001008	Social Security	10-000-2200		277.76
07/17/2024	DFT0001008	Medicare	10-000-2200		3,133.78
07/17/2024	DFT0001008	Federal Withholding	20-000-2200		4,737.28
07/17/2024	DFT0001008	Medicare	20-000-2200		1,369.24
07/17/2024	DFT0001008	Social Security	20-000-2200		52.74
07/17/2024	DFT0001008	Federal Withholding	22-000-2200		665.20
07/17/2024	DFT0001008	Medicare	22-000-2200		303.58
07/17/2024	DFT0001008	Social Security	22-000-2200		1,298.04
07/17/2024	DFT0001008	Federal Withholding	30-000-2200		6,314.64
07/17/2024	DFT0001008	Medicare	30-000-2200		1,591.20
07/17/2024	DFT0001008	Social Security	30-000-2200		52.72
07/31/2024	DFT0001018	Social Security	10-000-2200		277.76
07/31/2024	DFT0001018	Medicare	10-000-2200		2,974.20
07/31/2024	DFT0001018	Federal Withholding	10-000-2200		12,412.49
07/31/2024	DFT0001018	Medicare	20-000-2200		1,342.08
07/31/2024	DFT0001018	Social Security	20-000-2200		70.32
07/31/2024	DFT0001018	Federal Withholding	20-000-2200		4,639.52
07/31/2024	DFT0001018	Social Security	22-000-2200		1,298.04
07/31/2024	DFT0001018	Medicare	22-000-2200		303.58
07/31/2024	DFT0001018	Federal Withholding	22-000-2200		665.20
07/31/2024	DFT0001018	Medicare	30-000-2200		1,427.20
07/31/2024	DFT0001018	Federal Withholding	30-000-2200		5,282.69
07/31/2024	DFT0001018	Social Security	30-000-2200		70.30
<b>Vendor 00569 - Federal Tax Payment ACH Total:</b>					<b>93,231.53</b>
<b>Vendor: 00571 - FedEx Freight</b>					
07/31/2024	5093	Shipping from Advanced Stainless	30-240-6145		332.77
<b>Vendor 00571 - FedEx Freight Total:</b>					<b>332.77</b>
<b>Vendor: 00572 - Ferguson Waterworks # 1423</b>					
07/31/2024	5094	Nitrile Gloves	30-240-6180		96.98
<b>Vendor 00572 - Ferguson Waterworks # 1423 Total:</b>					<b>96.98</b>
<b>Vendor: 00608 - Frontier</b>					
07/31/2024	5095	Internet - GWTPs	10-130-6105		162.47
07/31/2024	5095	Land Lines	10-000-6210		203.93
<b>Vendor 00608 - Frontier Total:</b>					<b>366.40</b>
<b>Vendor: 01955 - Garrett Higerd</b>					
07/11/2024	10950	Reimbursement for Personal Devices/Services	10-400-6210		270.00
<b>Vendor 01955 - Garrett Higerd Total:</b>					<b>270.00</b>
<b>Vendor: 02576 - George Stewart</b>					
07/22/2024	5069	HEDW Rebate	10-105-6237		200.00
<b>Vendor 02576 - George Stewart Total:</b>					<b>200.00</b>
<b>Vendor: 00662 - Grainger, Inc.</b>					
07/12/2024	10987	Urinal Cartridges	10-330-6150		533.15

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Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
07/12/2024	10987	Latex Gloves	10-310-6180		934.63
07/12/2024	10987	Brooms for all MM Buildings	10-320-6120		686.74
07/23/2024	11001	Polyethylene Tubing	20-220-6180		134.00
07/23/2024	11001	Misc. Hand Tools	10-320-6120		495.50
<b>Vendor 00662 - Grainger, Inc. Total:</b>					<b>2,784.02</b>
<b>Vendor: 00663 - Granite Construction</b>					
07/22/2024	5070	Cold Mix	22-340-6180		904.10
<b>Vendor 00663 - Granite Construction Total:</b>					<b>904.10</b>
<b>Vendor: 00684 - Haaker Equipment Company</b>					
07/12/2024	10988	Nozzle - #51	22-340-6155		743.95
07/12/2024	10988	Relief Valve - #51	22-340-6155		1,194.20
07/12/2024	10988	Secondary Relief Valve - #51	22-340-6155		218.56
07/23/2024	11002	Gas Monitor	10-320-6200		1,362.61
07/23/2024	11002	Sen	22-340-6155		1,998.57
07/23/2024	11002	Flanged Hose End Weldment - #51	22-340-6155		298.46
<b>Vendor 00684 - Haaker Equipment Company Total:</b>					<b>5,816.35</b>
<b>Vendor: 00685 - Hach Company</b>					
07/22/2024	5071	Lab Supplies	30-210-6180		241.37
07/31/2024	5096	pH Gel Probe	20-230-6180		522.80
07/31/2024	5096	Two-Year Service Agreement for 16 Turbidimeters	20-230-6145		13,415.04
<b>Vendor 00685 - Hach Company Total:</b>					<b>14,179.21</b>
<b>Vendor: 00687 - Hardy Diagnostics</b>					
07/23/2024	11003	Lab Supplies	10-210-6180		61.37
<b>Vendor 00687 - Hardy Diagnostics Total:</b>					<b>61.37</b>
<b>Vendor: 02388 - Health Equity, Inc.</b>					
07/03/2024	DFT0000992	HSA	10-000-2151		387.24
07/17/2024	DFT0001005	HSA	10-000-2151		387.24
<b>Vendor 02388 - Health Equity, Inc. Total:</b>					<b>774.48</b>
<b>Vendor: 00693 - Heidi Christensen</b>					
07/11/2024	10951	Reimbursement for Personal Devices/Services	10-120-6210		150.00
<b>Vendor 00693 - Heidi Christensen Total:</b>					<b>150.00</b>
<b>Vendor: 00705 - High Country Lumber, Inc.</b>					
07/11/2024	5040	Brushless Hammer Drill, Augers	22-340-6120		861.98
07/11/2024	5040	Railroad Tie	22-340-6180		156.18
07/11/2024	5025	Weed Trimmer	10-320-6120		322.17
07/11/2024	5040	Hand Tools, Impact Wrench	22-340-6120		295.20
07/22/2024	5072	Pipe, Coupling - Repair 167 Valley Vista	22-000-1301	24W01CM	9.67
07/22/2024	5072	Push Broom	22-340-6120		42.37
07/22/2024	5072	Engine Oil	10-330-6180		12.88
07/31/2024	5097	Plumbing Fittings	30-240-6145		23.67
07/31/2024	5097	Screwdriver Set, Drill Bits	22-340-6120		64.63
<b>Vendor 00705 - High Country Lumber, Inc. Total:</b>					<b>1,788.75</b>
<b>Vendor: 01949 - Honovaa Lewis</b>					
07/11/2024	10952	Reimbursement for Personal Devices/Services	10-330-6210		270.00
<b>Vendor 01949 - Honovaa Lewis Total:</b>					<b>270.00</b>
<b>Vendor: 02152 - Huoy Sytha</b>					
07/11/2024	10953	Reimbursement for Personal Devices/Services	10-330-6210		150.00
<b>Vendor 02152 - Huoy Sytha Total:</b>					<b>150.00</b>
<b>Vendor: 00728 - International Union of Operating Engineers</b>					
07/11/2024	5026	Union Dues	10-000-2170		154.00
07/11/2024	5026	Union Dues	20-000-2170		154.13

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07/11/2024	5026	Union Dues	30-000-2170		153.87
<b>Vendor 00728 - International Union of Operating Engineers Total:</b>					<b>462.00</b>
<b>Vendor: 00732 - Inyo Crude, Inc.</b>					
07/11/2024	5041	Unleaded	10-000-1210		15,845.05
07/11/2024	5041	Diesel	10-000-1210		14,748.93
<b>Vendor 00732 - Inyo Crude, Inc. Total:</b>					<b>30,593.98</b>
<b>Vendor: 00740 - Ixom Watercare, Inc</b>					
07/11/2024	5042	Solar Bee Maintenance - Knolls Tank	20-320-6100		4,126.10
<b>Vendor 00740 - Ixom Watercare, Inc Total:</b>					<b>4,126.10</b>
<b>Vendor: 02007 - Jacob Trauscht</b>					
07/11/2024	10954	Reimbursement for Personal Devices/Services	10-400-6210		270.00
07/12/2024	10989	Lodging Reimbursement - ESRI Conference	10-400-6220		1,269.95
<b>Vendor 02007 - Jacob Trauscht Total:</b>					<b>1,539.95</b>
<b>Vendor: 00805 - Jeffrey Beatty</b>					
07/11/2024	10955	Reimbursement for Personal Devices/Services	10-120-6210		270.00
<b>Vendor 00805 - Jeffrey Beatty Total:</b>					<b>270.00</b>
<b>Vendor: 02247 - Jessy Ruiz</b>					
07/11/2024	10956	Reimbursement for Personal Devices/Services	10-310-6210		270.00
<b>Vendor 02247 - Jessy Ruiz Total:</b>					<b>270.00</b>
<b>Vendor: 02175 - John Billesdon</b>					
07/11/2024	5043	HEDW Rebate	10-105-6237		200.00
<b>Vendor 02175 - John Billesdon Total:</b>					<b>200.00</b>
<b>Vendor: 00907 - Julie Burkhart</b>					
07/11/2024	10957	Reimbursement for Personal Devices/Services	10-130-6210		270.00
07/23/2024	11004	Wellnes Grant Idea Prize	10-110-6200		100.00
<b>Vendor 00907 - Julie Burkhart Total:</b>					<b>370.00</b>
<b>Vendor: 00915 - Justin Mulbay</b>					
07/11/2024	10958	Reimbursement for Personal Devices/Services	10-130-6210		270.00
<b>Vendor 00915 - Justin Mulbay Total:</b>					<b>270.00</b>
<b>Vendor: 00949 - Kaysie Williams</b>					
07/22/2024	5073	HEDW Rebate	10-105-6237		200.00
<b>Vendor 00949 - Kaysie Williams Total:</b>					<b>200.00</b>
<b>Vendor: 00958 - Keith Weiland</b>					
07/11/2024	10959	Reimbursement for Personal Devices/Services	10-310-6210		270.00
<b>Vendor 00958 - Keith Weiland Total:</b>					<b>270.00</b>
<b>Vendor: 02367 - Kelly Painting and Drywall</b>					
07/31/2024	5098	Drywall Repairs, Texture, and Paint - SM55	96-000-6115		845.00
<b>Vendor 02367 - Kelly Painting and Drywall Total:</b>					<b>845.00</b>
<b>Vendor: 01003 - KMMT-FM</b>					
07/11/2024	5044	Advertising	10-105-6190		500.00
<b>Vendor 01003 - KMMT-FM Total:</b>					<b>500.00</b>
<b>Vendor: 01012 - Kristina Roberts</b>					
07/11/2024	10960	Reimbursement for Personal Devices/Services	10-400-6210		150.00
<b>Vendor 01012 - Kristina Roberts Total:</b>					<b>150.00</b>

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<b>Vendor: 02136 - Kyle Burnett</b>					
07/11/2024	10961	Reimbursement for Personal Devices/Services	30-240-6210		270.00
					<b>Vendor 02136 - Kyle Burnett Total: 270.00</b>
<b>Vendor: 02150 - Leanna Block</b>					
07/11/2024	10962	Reimbursement for Personal Devices/Services	10-100-6210		150.00
					<b>Vendor 02150 - Leanna Block Total: 150.00</b>
<b>Vendor: 01054 - Liebert Cassidy Whitmore</b>					
07/31/2024	5099	Legal Services	10-110-6140		130.50
					<b>Vendor 01054 - Liebert Cassidy Whitmore Total: 130.50</b>
<b>Vendor: 00052 - Linde Gas &amp; Equipment, Inc.</b>					
07/11/2024	5045	Wedling Supplies	10-000-6180		101.40
07/11/2024	5045	Wedling Supplies	10-000-6180		68.32
07/11/2024	5045	Wedling Supplies	10-000-6180		68.32
					<b>Vendor 00052 - Linde Gas &amp; Equipment, Inc. Total: 238.04</b>
<b>Vendor: 01099 - Mammoth Disposal</b>					
07/11/2024	5046	Trash Service	10-000-6100		1,929.74
07/11/2024	5046	Recycling	10-000-6100		147.00
07/11/2024	5046	Recycling	10-000-6100		136.50
07/22/2024	5074	Portable Toilet Rental	22-000-1301	24W01CS	273.37
					<b>Vendor 01099 - Mammoth Disposal Total: 2,486.61</b>
<b>Vendor: 01100 - Mammoth Hospital</b>					
07/11/2024	5047	Pre-Employment Physical	10-110-6100		127.40
					<b>Vendor 01100 - Mammoth Hospital Total: 127.40</b>
<b>Vendor: 02583 - Mammoth Sierra Electric</b>					
07/31/2024	5100	Replacement of 2 Bathroom Fans/Lights - SM55	96-000-6115		1,300.00
					<b>Vendor 02583 - Mammoth Sierra Electric Total: 1,300.00</b>
<b>Vendor: 01170 - Marzano &amp; Sons</b>					
07/11/2024	5048	Crushed Rock	22-340-6180		1,450.77
					<b>Vendor 01170 - Marzano &amp; Sons Total: 1,450.77</b>
<b>Vendor: 02456 - McGinley and Associates, Inc.</b>					
07/11/2024	10979	Hydraulic Monitoring - May Services	20-400-6110		33,317.12
					<b>Vendor 02456 - McGinley and Associates, Inc. Total: 33,317.12</b>
<b>Vendor: 01191 - Melissa Bretz</b>					
07/11/2024	10963	Reimbursement for Personal Devices/Services	10-120-6210		270.00
					<b>Vendor 01191 - Melissa Bretz Total: 270.00</b>
<b>Vendor: 01193 - Melissa Reeves</b>					
07/11/2024	10964	Reimbursement for Personal Devices/Services	10-110-6210		150.00
					<b>Vendor 01193 - Melissa Reeves Total: 150.00</b>
<b>Vendor: 02449 - Michael Draper</b>					
07/11/2024	10965	Reimbursement for Personal Devices/Services	10-105-6210		270.00
					<b>Vendor 02449 - Michael Draper Total: 270.00</b>
<b>Vendor: 02323 - Michael Lesiak</b>					
07/11/2024	10966	Reimbursement for Personal Devices/Services	10-320-6210		270.00
					<b>Vendor 02323 - Michael Lesiak Total: 270.00</b>
<b>Vendor: 01240 - Mission Linen Supply</b>					
07/11/2024	5049	Linen and Uniform Service	10-000-6180		1,001.06
07/11/2024	5049	Linen and Uniform Service	10-000-6180		48.44
					<b>Vendor 01240 - Mission Linen Supply Total: 1,049.50</b>

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Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
<b>Vendor: 01257 - Mono County Tax Collector</b>					
07/31/2024	5102	Possessory Interest Tax - CS2	96-000-6115		727.32
07/31/2024	5106	Possessory Interest Tax - SM101	96-000-6115		430.28
07/31/2024	5109	Possessory Interest Tax - T140	96-000-6115		704.75
07/31/2024	5104	Possessory Interest Tax - MM11	96-000-6115		677.95
07/31/2024	5103	Possessory Interest Tax - MV1	96-000-6115		426.28
07/31/2024	5101	Possessory Interest Tax - L9	96-000-6115		465.90
07/31/2024	5108	Possessory Interest Tax - L10	96-000-6115		520.73
07/31/2024	5105	Possessory Interest Tax - L6	96-000-6115		525.79
07/31/2024	5107	Possessory Interest Tax - TL11	96-000-6115		525.30
<b>Vendor 01257 - Mono County Tax Collector Total:</b>					<b>5,004.30</b>
<b>Vendor: 01263 - Mountain Motors Auto Repair</b>					
07/22/2024	5075	Radiator Repairs - #63	10-000-6155		273.74
<b>Vendor 01263 - Mountain Motors Auto Repair Total:</b>					<b>273.74</b>
<b>Vendor: 02584 - Nealsa Salgado Cleaning Services</b>					
07/31/2024	5110	Door Replacement - MV1	96-000-6115		471.08
07/31/2024	5110	Drywall Repair, Texture, Paint - MV1	96-000-6115		897.82
<b>Vendor 02584 - Nealsa Salgado Cleaning Services Total:</b>					<b>1,368.90</b>
<b>Vendor: 02257 - New Wilson Trust</b>					
07/31/2024	5111	HECW Rebate	10-105-6237		400.00
<b>Vendor 02257 - New Wilson Trust Total:</b>					<b>400.00</b>
<b>Vendor: 02547 - Nicholas Holt</b>					
07/11/2024	10967	Reimbursement for Personal Devices/Services	10-400-6210		150.00
<b>Vendor 02547 - Nicholas Holt Total:</b>					<b>150.00</b>
<b>Vendor: 02546 - Nolan Ferguson</b>					
07/11/2024	10968	Reimbursement for Personal Devices/Services	10-400-6210		150.00
07/12/2024	10990	PE Application Reimbursement	10-400-6160		259.00
<b>Vendor 02546 - Nolan Ferguson Total:</b>					<b>409.00</b>
<b>Vendor: 02061 - Nor-Cal Pipeline Services</b>					
07/11/2024	5031	Top Hat and Patches	23-000-1301	24WW01CS	13,650.00
<b>Vendor 02061 - Nor-Cal Pipeline Services Total:</b>					<b>13,650.00</b>
<b>Vendor: 00609 - Orion</b>					
07/03/2024	DFT0000986	Deferred Comp 457B Roth (%)	10-000-2161		338.02
07/03/2024	DFT0000986	Deferred Comp 457B Roth (%)	20-000-2161		462.99
07/03/2024	DFT0000986	Deferred Comp 457B Roth (%)	30-000-2161		462.90
07/03/2024	DFT0000987	457B Deferred Comp (Flat Amount)	10-000-2161		7,622.23
07/03/2024	DFT0000987	457B Deferred Comp (Flat Amount)	20-000-2161		2,001.52
07/03/2024	DFT0000987	457B Deferred Comp (Flat Amount)	30-000-2161		1,398.48
07/03/2024	DFT0000988	Deferred Comp 457B (%)	10-000-2161		2,506.80
07/03/2024	DFT0000988	Deferred Comp 457B (%)	20-000-2161		1,666.84
07/03/2024	DFT0000988	Deferred Comp 457B (%)	30-000-2161		2,309.19
07/03/2024	DFT0000993	401A Pension	10-000-2160		19,220.96
07/03/2024	DFT0000993	457 ER Match	10-000-2160		1,839.86
07/03/2024	DFT0000993	457 ER ROTH Match	10-000-2160		76.95
07/03/2024	DFT0000993	457 ER ROTH Match	20-000-2160		22.79
07/03/2024	DFT0000993	401A Pension	20-000-2160		8,931.72
07/03/2024	DFT0000993	457 ER Match	20-000-2160		817.84
07/03/2024	DFT0000993	457 ER ROTH Match	30-000-2160		22.78
07/03/2024	DFT0000993	457 ER Match	30-000-2160		855.74
07/03/2024	DFT0000993	401A Pension	30-000-2160		9,314.06

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07/17/2024	DFT0000999	Deferred Comp 457B Roth (%% )	10-000-2161		338.02
07/17/2024	DFT0000999	Deferred Comp 457B Roth (%% )	20-000-2161		551.12
07/17/2024	DFT0000999	Deferred Comp 457B Roth (%% )	30-000-2161		551.00
07/17/2024	DFT0001000	457B Deferred Comp (Flat Amount)	10-000-2161		7,642.23
07/17/2024	DFT0001000	457B Deferred Comp (Flat Amount)	20-000-2161		1,950.03
07/17/2024	DFT0001000	457B Deferred Comp (Flat Amount)	30-000-2161		1,449.97
07/17/2024	DFT0001001	Deferred Comp 457B (%%)	10-000-2161		2,596.41
07/17/2024	DFT0001001	Deferred Comp 457B (%%)	20-000-2161		1,735.87
07/17/2024	DFT0001001	Deferred Comp 457B (%%)	30-000-2161		2,797.20
07/17/2024	DFT0001006	457 ER ROTH Match	10-000-2160		76.95
07/17/2024	DFT0001006	401A Pension	10-000-2160		21,103.03
07/17/2024	DFT0001006	457 ER Match	10-000-2160		1,988.65
07/17/2024	DFT0001006	401A Pension	20-000-2160		9,289.78
07/17/2024	DFT0001006	457 ER ROTH Match	20-000-2160		22.79
07/17/2024	DFT0001006	457 ER Match	20-000-2160		829.43
07/17/2024	DFT0001006	401A Pension	30-000-2160		10,806.74
07/17/2024	DFT0001006	457 ER Match	30-000-2160		980.86
07/17/2024	DFT0001006	457 ER ROTH Match	30-000-2160		22.78
07/31/2024	DFT0001011	Deferred Comp 457B Roth (%% )	10-000-2161		338.02
07/31/2024	DFT0001011	Deferred Comp 457B Roth (%% )	20-000-2161		473.77
07/31/2024	DFT0001011	Deferred Comp 457B Roth (%% )	30-000-2161		473.67
07/31/2024	DFT0001012	457B Deferred Comp (Flat Amount)	10-000-2161		7,642.23
07/31/2024	DFT0001012	457B Deferred Comp (Flat Amount)	20-000-2161		1,984.21
07/31/2024	DFT0001012	457B Deferred Comp (Flat Amount)	30-000-2161		1,415.79
07/31/2024	DFT0001013	Deferred Comp 457B (%%)	10-000-2161		2,696.31
07/31/2024	DFT0001013	Deferred Comp 457B (%%)	20-000-2161		1,673.48
07/31/2024	DFT0001013	Deferred Comp 457B (%%)	30-000-2161		2,363.99
07/31/2024	DFT0001017	457 ER Match	10-000-2160		1,913.94
07/31/2024	DFT0001017	401A Pension	10-000-2160		19,925.21
07/31/2024	DFT0001017	457 ER ROTH Match	10-000-2160		76.95
07/31/2024	DFT0001017	401A Pension	20-000-2160		9,048.47
07/31/2024	DFT0001017	457 ER ROTH Match	20-000-2160		22.79
07/31/2024	DFT0001017	457 ER Match	20-000-2160		805.61
07/31/2024	DFT0001017	457 ER Match	30-000-2160		865.10
07/31/2024	DFT0001017	457 ER ROTH Match	30-000-2160		22.78
07/31/2024	DFT0001017	401A Pension	30-000-2160		9,645.66
<b>Vendor 00609 - Orion Total:</b>					<b>185,992.51</b>
<b>Vendor: 02518 - Parker Gregory</b>					
07/11/2024	10969	Reimbursement for Personal Devices/Services	10-130-6210		270.00
<b>Vendor 02518 - Parker Gregory Total:</b>					<b>270.00</b>
<b>Vendor: 01360 - PDM Steel Service Centers, Inc.</b>					
07/12/2024	10991	Steel Tubling	30-320-6145		394.04
<b>Vendor 01360 - PDM Steel Service Centers, Inc. Total:</b>					<b>394.04</b>
<b>Vendor: 02581 - Peter Chavez</b>					
07/31/2024	5112	HECW Rebate	10-105-6237		400.00
<b>Vendor 02581 - Peter Chavez Total:</b>					<b>400.00</b>



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<b>Vendor: 01395 - Pitney Bowes, Inc.</b>					
07/31/2024	5113	Postage Meter Supplies	10-000-6180		89.41
<b>Vendor 01395 - Pitney Bowes, Inc. Total:</b>					<b>89.41</b>
<b>Vendor: 01438 - Rich Environmental Services</b>					
07/11/2024	5050	Monthly Tank Inspection	10-000-6100		150.00
07/31/2024	5114	Monthly Tank Inspection	10-000-6100		150.00
<b>Vendor 01438 - Rich Environmental Services Total:</b>					<b>300.00</b>
<b>Vendor: 01476 - Robert Gonzalez</b>					
07/11/2024	10970	Reimbursement for Personal Devices/Services	10-310-6210		270.00
<b>Vendor 01476 - Robert Gonzalez Total:</b>					<b>270.00</b>
<b>Vendor: 01484 - Robert Larson</b>					
07/11/2024	10971	Reimbursement for Personal Devices/Services	10-310-6210		270.00
<b>Vendor 01484 - Robert Larson Total:</b>					<b>270.00</b>
<b>Vendor: 01462 - Robert Motley</b>					
07/11/2024	10972	Reimbursement for Personal Devices/Services	10-300-6210		270.00
<b>Vendor 01462 - Robert Motley Total:</b>					<b>270.00</b>
<b>Vendor: 01525 - Ron Tanabe</b>					
07/11/2024	5051	HET Rebate	10-105-6237		100.00
<b>Vendor 01525 - Ron Tanabe Total:</b>					<b>100.00</b>
<b>Vendor: 01540 - Russo Anastasio</b>					
07/22/2024	5076	HEDW Rebate	10-105-6237		200.00
<b>Vendor 01540 - Russo Anastasio Total:</b>					<b>200.00</b>
<b>Vendor: 01952 - Sarah Minich</b>					
07/11/2024	10973	Reimbursement for Personal Devices/Services	10-210-6210		150.00
<b>Vendor 01952 - Sarah Minich Total:</b>					<b>150.00</b>
<b>Vendor: 01608 - Shred Pro, Inc.</b>					
07/31/2024	5115	Document Shredding Services	10-000-6100		68.00
<b>Vendor 01608 - Shred Pro, Inc. Total:</b>					<b>68.00</b>
<b>Vendor: 01610 - Sierra Automated Valve Services, Inc.</b>					
07/11/2024	5052	Valve	30-240-6145		1,955.36
<b>Vendor 01610 - Sierra Automated Valve Services, Inc. Total:</b>					<b>1,955.36</b>
<b>Vendor: 01611 - Sierra Carpet Cleaning</b>					
07/11/2024	5053	Carpet Cleaning - 229 Manzanita, #2	96-000-6115		180.00
<b>Vendor 01611 - Sierra Carpet Cleaning Total:</b>					<b>180.00</b>
<b>Vendor: 01639 - Snowcreek Athletic Club</b>					
07/22/2024	5077	Snowcreek Dues	10-000-2170		368.00
07/22/2024	5077	Snowcreek Dues	20-000-2170		411.56
07/22/2024	5077	Snowcreek Dues	30-000-2170		151.44
<b>Vendor 01639 - Snowcreek Athletic Club Total:</b>					<b>931.00</b>
<b>Vendor: 01650 - Southern California Edison - District</b>					
07/11/2024	5027	Electricity	10-000-6230		3,697.16
07/11/2024	5027	Electricity	20-220-6230		19,030.18
07/11/2024	5027	Electricity	20-230-6230		6,302.98
07/11/2024	5027	Electricity	30-240-6230		2,787.73
<b>Vendor 01650 - Southern California Edison - District Total:</b>					<b>31,818.05</b>
<b>Vendor: 01649 - Southern California Edison - Housing</b>					
07/11/2024	5054	Electricity - SM55	96-000-6115		22.06
<b>Vendor 01649 - Southern California Edison - Housing Total:</b>					<b>22.06</b>
<b>Vendor: 01648 - Southern California Edison - WWTP</b>					
07/31/2024	5116	Electricity	30-240-6230		6,901.39
<b>Vendor 01648 - Southern California Edison - WWTP Total:</b>					<b>6,901.39</b>

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<b>Vendor: 01662 - Standard Insurance Company</b>					
07/05/2024	DFT0000964	Long Term	10-000-2150		495.32
07/05/2024	DFT0000964	Long Term	20-000-2150		218.61
07/05/2024	DFT0000964	Long Term	30-000-2150		232.42
07/05/2024	DFT0000965	Short Term	10-000-2150		77.22
07/05/2024	DFT0000965	Short Term	20-000-2150		34.28
07/05/2024	DFT0000965	Short Term	30-000-2150		36.05
07/05/2024	DFT0000978	Long Term	10-000-2150		507.43
07/05/2024	DFT0000978	Long Term	20-000-2150		241.38
07/05/2024	DFT0000978	Long Term	30-000-2150		255.21
07/05/2024	DFT0000979	Short Term	10-000-2150		79.14
07/05/2024	DFT0000979	Short Term	20-000-2150		37.84
07/05/2024	DFT0000979	Short Term	30-000-2150		39.61
07/05/2024	DFT0000998	Premium Adjustment	10-000-6020		18.17
07/31/2024	DFT0000990	Long Term	10-000-2150		493.02
07/31/2024	DFT0000990	Long Term	20-000-2150		229.29
07/31/2024	DFT0000990	Long Term	30-000-2150		238.72
07/31/2024	DFT0000991	Short Term	10-000-2150		76.88
07/31/2024	DFT0000991	Short Term	20-000-2150		35.93
07/31/2024	DFT0000991	Short Term	30-000-2150		37.04
07/31/2024	DFT0001003	Long Term	10-000-2150		541.28
07/31/2024	DFT0001003	Long Term	20-000-2150		238.55
07/31/2024	DFT0001003	Long Term	30-000-2150		276.94
07/31/2024	DFT0001004	Short Term	10-000-2150		84.40
07/31/2024	DFT0001004	Short Term	20-000-2150		37.39
07/31/2024	DFT0001004	Short Term	30-000-2150		42.98
07/31/2024	DFT0001015	Long Term	10-000-2150		511.07
07/31/2024	DFT0001015	Long Term	20-000-2150		232.22
07/31/2024	DFT0001015	Long Term	30-000-2150		247.29
07/31/2024	DFT0001016	Short Term	10-000-2150		79.68
07/31/2024	DFT0001016	Short Term	20-000-2150		36.40
07/31/2024	DFT0001016	Short Term	30-000-2150		38.37
07/31/2024	DFT0001020	Premium Adjustment	10-000-6020		25.88
<b>Vendor 01662 - Standard Insurance Company Total:</b>					<b>5,776.01</b>
<b>Vendor: 02005 - State of California Franchise Tax Board</b>					
07/11/2024	5028	Case No. 550198169	10-000-2170		100.00
07/22/2024	5078	Case No. 550198169	10-000-2170		100.00
07/31/2024	5117	Case No. 550198169	10-000-2170		100.00
<b>Vendor 02005 - State of California Franchise Tax Board Total:</b>					<b>300.00</b>
<b>Vendor: 01669 - Stephanie Hake</b>					
07/11/2024	10974	Reimbursement for Personal Devices/Services	10-100-6210		270.00
<b>Vendor 01669 - Stephanie Hake Total:</b>					<b>270.00</b>
<b>Vendor: 01699 - Steven Sornoso</b>					
07/11/2024	10975	Reimbursement for Personal Devices/Services	30-240-6210		270.00
<b>Vendor 01699 - Steven Sornoso Total:</b>					<b>270.00</b>
<b>Vendor: 01701 - Steve's Auto &amp; Truck Parts</b>					
07/11/2024	5055	Mud Flap	10-310-6155		32.02
07/11/2024	5055	Fuel Filter	10-310-6155		7.53
07/11/2024	5055	Oil Dry	10-000-6180		246.15
07/11/2024	5029	Oil Absorb	10-000-6180		80.75
07/11/2024	5055	Tire Air Valve Tool	10-310-6120		15.99
07/11/2024	5055	Battery - #88	10-200-6155		215.33
07/11/2024	5055	Core Deposit Refund	10-200-6155		-19.40
07/22/2024	5079	EQ Pump Belts	30-240-6145		98.88
<b>Vendor 01701 - Steve's Auto &amp; Truck Parts Total:</b>					<b>677.25</b>
<b>Vendor: 01731 - SWRCB-DWOCB</b>					
07/11/2024	5056	Re-Exam - Grade IV - Sornoso	30-240-6160		295.00

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07/22/2024	5081	D2 Cert Renewal - Bundesen	10-105-6160		60.00
07/22/2024	5080	T2 Cert Renewal - Bundesen	10-105-6160		60.00
07/31/2024	5118	WW T2 Cert. - Minich	30-210-6160		125.00
07/31/2024	5120	D2 Cert. Renewal - Schneider	20-220-6160		60.00
07/31/2024	5119	D3 Cert. - Gonzalez	20-310-6160		120.00
<b>Vendor 01731 - SWRCB-DWOCF Total:</b>					<b>720.00</b>
<b>Vendor: 02577 - Teresa &amp; Michael Williams</b>					
07/22/2024	5082	Turf Replacement Rebate	10-105-6237		1,742.00
<b>Vendor 02577 - Teresa &amp; Michael Williams Total:</b>					<b>1,742.00</b>
<b>Vendor: 01762 - Tesco Controls, LLC</b>					
07/23/2024	11005	Topview Annual Support	10-130-6105		890.00
<b>Vendor 01762 - Tesco Controls, LLC Total:</b>					<b>890.00</b>
<b>Vendor: 01770 - The Sheet, Inc.</b>					
07/11/2024	5057	Advertising	10-105-6190		1,145.00
<b>Vendor 01770 - The Sheet, Inc. Total:</b>					<b>1,145.00</b>
<b>Vendor: 01792 - Timberline HOA</b>					
07/11/2024	5058	HOA Dues Increase	96-000-6115		450.00
<b>Vendor 01792 - Timberline HOA Total:</b>					<b>450.00</b>
<b>Vendor: 02448 - Timothy Brooks</b>					
07/11/2024	10976	Reimbursement for Personal Devices/Services	10-310-6210		270.00
<b>Vendor 02448 - Timothy Brooks Total:</b>					<b>270.00</b>
<b>Vendor: 01820 - Trevor English</b>					
07/11/2024	10977	Reimbursement for Personal Devices/Services	10-320-6210		270.00
<b>Vendor 01820 - Trevor English Total:</b>					<b>270.00</b>
<b>Vendor: 01825 - Tucker Sno-Cat</b>					
07/22/2024	5083	2024 Tucker Sno-Cat 2000-E-26-6	22-000-1317		334,140.88
07/22/2024	5083	Trade-In - #72	22-000-4205		-65,000.00
<b>Vendor 01825 - Tucker Sno-Cat Total:</b>					<b>269,140.88</b>
<b>Vendor: 01827 - Tyler Nelson</b>					
07/11/2024	10978	302406210	30-240-6210		270.00
<b>Vendor 01827 - Tyler Nelson Total:</b>					<b>270.00</b>
<b>Vendor: 01828 - Tyler Technologies, Inc.</b>					
07/11/2024	5059	Quarterly Portal Transaction Fees	10-120-6105		2,141.00
07/11/2024	5059	Quarterly Portal SMS Charges	10-120-6105		6.80
07/31/2024	5121	Smart Meter Portal SaaS Fees - Year 4	10-120-6105		10,587.00
<b>Vendor 01828 - Tyler Technologies, Inc. Total:</b>					<b>12,734.80</b>
<b>Vendor: 01840 - USA Blue Book</b>					
07/11/2024	10981	Roller Assembly A3 SNGG-R	20-230-6145		321.09
07/12/2024	10992	Face Shield, Gloves, Dipper	30-240-6120		197.25
07/12/2024	10992	Lab Testing Supplies	30-240-6180		124.83
07/12/2024	10992	Flashlight, Grabber, Hydrant Wrenches	10-320-6120		1,272.98
07/12/2024	10992	Credit for Faulty Merchandise	20-230-6180		-796.28
07/23/2024	11006	Optical Cap	30-240-6180		185.86
07/23/2024	11006	Pump Tube	30-240-6145		213.72
<b>Vendor 01840 - USA Blue Book Total:</b>					<b>1,519.45</b>
<b>Vendor: 01856 - Verizon Wireless - Data Collectors</b>					
07/23/2024	11007	Data Plan for Meter Data Collectors	20-320-6210		121.08
<b>Vendor 01856 - Verizon Wireless - Data Collectors Total:</b>					<b>121.08</b>

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<b>Vendor: 01854 - Verizon Wireless</b>					
07/12/2024	10993	Cell Phone Plan	10-130-6105		400.17
<b>Vendor 01854 - Verizon Wireless Total:</b>					<b>400.17</b>
<b>Vendor: 01884 - Watersmart Software, Inc.</b>					
07/31/2024	5122	WaterSmart Annual Software Maintenance	10-130-6105		11,798.16
<b>Vendor 01884 - Watersmart Software, Inc. Total:</b>					<b>11,798.16</b>
<b>Vendor: 01890 - Wells Fargo VISA</b>					
07/15/2024	DFT0001010	Adobe pro editing software	10-100-6105		19.99
07/15/2024	DFT0001010	Document Editing - Monthly	10-100-6105		19.99
07/15/2024	DFT0001010	Monthly Acrobat subscription	10-200-6105		19.99
07/15/2024	DFT0001010	Software license	20-220-6105		19.99
07/15/2024	DFT0001010	Monthly Subscription	30-240-6105		12.99
07/15/2024	DFT0001010	Canva	10-130-6105		14.99
07/15/2024	DFT0001010	uniform	10-310-6124		123.90
07/15/2024	DFT0001010	Work Shirts	20-220-6124		100.95
07/15/2024	DFT0001010	Carwash for vehicle 88	10-200-6155		14.00
07/15/2024	DFT0001010	Car wash for vehicle 88	10-200-6155		14.00
07/15/2024	DFT0001010	Flagger Training for Ferguson & Holt	10-110-6200		117.00
07/15/2024	DFT0001010	Spare temperature gun	20-210-6120		238.94
07/15/2024	DFT0001010	IR thermometer	20-210-6120		238.89
07/15/2024	DFT0001010	Paper goods, Coffee	10-000-6180		357.12
07/15/2024	DFT0001010	Certificate renewal	30-310-6160		324.00
07/15/2024	DFT0001010	Concrete Repair Patch	30-310-6145		5,225.00
07/15/2024	DFT0001010	DirecTV	10-000-6123		160.99
07/15/2024	DFT0001010	JPIA Wellness Grant	10-110-6200		1,031.75
07/15/2024	DFT0001010	DEF 5 Gallon Refillable Jug	10-000-6155		96.95
07/15/2024	DFT0001010	Hand Sanitizer	10-000-6180		40.16
07/15/2024	DFT0001010	Hand Sanitizer	10-000-6180		48.12
07/15/2024	DFT0001010	Lab Reference Manual	10-210-6192		402.45
07/15/2024	DFT0001010	Compressed Air Duster	10-330-6120		66.60
07/15/2024	DFT0001010	Silicone	20-220-6180		25.86
07/15/2024	DFT0001010	Extension cables for exec assistant	10-130-6182		61.36
07/15/2024	DFT0001010	Parts, Fire hydrant meter	20-000-6120		188.60
07/15/2024	DFT0001010	Dinner plus 4 dollar tip	10-320-6220		41.90
07/15/2024	DFT0001010	refund on nitrile gloves	30-240-6180		-70.79
07/15/2024	DFT0001010	New monitors for Line Maint	10-130-6182		1,002.12
07/15/2024	DFT0001010	Work Wear	10-330-6124		173.78
07/15/2024	DFT0001010	Work Wear	10-330-6124		293.17
07/15/2024	DFT0001010	Retirement gift	10-000-6123		326.25
07/15/2024	DFT0001010	hotel ama course	10-310-6220		1,167.00
07/15/2024	DFT0001010	Hotel parking and amenities	10-320-6220		431.92
07/15/2024	DFT0001010	breakfast AMA class	10-310-6220		78.57
07/15/2024	DFT0001010	D-2 test	10-310-6220		161.90
07/15/2024	DFT0001010	Cell phone data storage/management	10-100-6210		0.99
07/15/2024	DFT0001010	Keith and Aaron dinner	10-320-6220		162.83
07/15/2024	DFT0001010	Lunch for test	30-240-6220		16.55
07/15/2024	DFT0001010	Solar Tracker Repair Parts	30-240-6145		283.65
07/15/2024	DFT0001010	Coffee for the troops	10-000-6180		16.95
07/15/2024	DFT0001010	Smog Tests (2)	10-000-6155		100.00
07/15/2024	DFT0001010	New Employee Name Plate	10-000-6180		32.95
07/15/2024	DFT0001010	Lunch Keith and Aaron	10-320-6220		52.78
07/15/2024	DFT0001010	Vehicle 84 service	10-100-6155		132.08
07/15/2024	DFT0001010	Card for Tyler	10-000-6123		5.38
07/15/2024	DFT0001010	Hand Lotion	10-330-6180		19.38
07/15/2024	DFT0001010	Vehicle 84 Sirius XM subscription	10-100-6155		271.80

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07/15/2024	DFT0001010	gas	10-310-6220		47.76
07/15/2024	DFT0001010	Kitchen Supplies	10-000-6180		27.16
07/15/2024	DFT0001010	Dinner Aaron/Keith AMA	10-310-6220		107.52
07/15/2024	DFT0001010	Hotel parking for exam travel	30-240-6220		8.00
07/15/2024	DFT0001010	Hotel For test	30-240-6220		143.25
07/15/2024	DFT0001010	Office Supplies	10-000-6180		29.50
07/15/2024	DFT0001010	Office Supplies - Paper Order	10-000-6180		110.96
07/15/2024	DFT0001010	Office Supplies	10-000-6180		219.39
07/15/2024	DFT0001010	Office Supplies - Paper Order	10-000-6180		554.80
07/15/2024	DFT0001010	Office Supplies - Paper Order	10-000-6180		55.48
07/15/2024	DFT0001010	Office Supplies	10-000-6180		44.24
07/15/2024	DFT0001010	Office Supplies	10-000-6180		-55.48
07/15/2024	DFT0001010	Office Supplies	10-000-6180		-55.48
07/15/2024	DFT0001010	Starlink	10-130-6105		120.00
07/15/2024	DFT0001010	Dinner for Aaron and Keith	10-320-6220		112.72
07/15/2024	DFT0001010	Training webinar - Managing Interruptions	10-100-6215		395.00
07/15/2024	DFT0001010	HR Webinar	10-110-6215		195.00
07/15/2024	DFT0001010	HR Webinar	10-110-6215		145.00
07/15/2024	DFT0001010	Lunch Keith AMA	10-310-6220		34.27
07/15/2024	DFT0001010	AMA training	10-320-6220		24.37
07/15/2024	DFT0001010	Swamp cooler parts for Lab Building	10-330-6150		39.28
07/15/2024	DFT0001010	uniform	10-310-6124		170.25
07/15/2024	DFT0001010	Hotel - JPIA Leadershi...	10-110-6220		442.56
07/15/2024	DFT0001010	Breakfast Aaron/Keith AMA	10-310-6220		31.89
07/15/2024	DFT0001010	Perforated Invoice Paper	10-120-6180		526.47
07/15/2024	DFT0001010	Service Charge/Shipping Charges	10-000-6185		16.90
07/15/2024	DFT0001010	Service Fee/Shipping Charges	10-000-6185		16.90
07/15/2024	DFT0001010	Service Fee & Shipping Charges	10-000-6185		16.90
07/15/2024	DFT0001010	Service Fee and Shipping Charges	10-000-6185		16.90
07/15/2024	DFT0001010	Service Charge/Shipping Charges	10-210-6185		158.16
07/15/2024	DFT0001010	Service Fee/Shipping Charges	10-210-6185		540.89
07/15/2024	DFT0001010	Service Fee and Shipping Charges	10-210-6185		233.81
07/15/2024	DFT0001010	Service Fee & Shipping Charges	10-210-6185		138.15
07/15/2024	DFT0001010	USPS certified mail postage	10-100-6185		5.08
07/15/2024	DFT0001010	Admin lunch meeting	10-100-6215		76.78
07/15/2024	DFT0001010	Cloud Storage for Virtual Meetings	10-000-6215		40.00
07/15/2024	DFT0001010	Work Clothing	10-320-6124		127.15
07/15/2024	DFT0001010	Employee engagement	10-100-6123		94.15
07/15/2024	DFT0001010	Replacement Title	10-120-6100		27.00
07/15/2024	DFT0001010	CC Fee for Replacement Title	10-120-6100		0.53
07/15/2024	DFT0001010	Dinner Keith/Aaron AMA	10-310-6220		26.81
				<b>Vendor 01890 - Wells Fargo VISA Total:</b>	<b>18,695.76</b>

Vendor: 01900 - Western Nevada Supply Company

07/11/2024	10982	15" SDR-35 Sewer Pipe (feet)	33-000-1301	21WW06CM	27,822.77
07/11/2024	10982	4" Schedule 80 Pipe (feet)	21-000-1301	24A02CM	9,640.40
07/11/2024	10982	4" Schedule 80 Sweeps	21-000-1301	24A02CM	733.99
07/11/2024	10980	Fittings for Hydrant Meters	20-000-6120		104.04
07/12/2024	10994	Cla Val Parts	20-320-6145		668.03
07/23/2024	11008	1" Meter Pits	10-000-1200		20,926.64
07/23/2024	11008	PVC Couplings, Glue, Primer	21-000-1301	24A02CM	1,483.35
07/23/2024	11008	Filter Fabric	33-000-1301	21WW06CM	1,141.50
07/23/2024	11008	Meter Gaskets	20-320-6145		517.20

**Board Check Register**

**Payment Dates: 7/1/2024 - 7/31/2024**

<b>Payment Date</b>	<b>Payment Number</b>	<b>Description (Item)</b>	<b>Account Number</b>	<b>Project Account Key</b>	<b>Amount</b>
07/23/2024	11008	4" Sewer Pipe	10-000-1200		431.86
			<b>Vendor 01900 - Western Nevada Supply Company Total:</b>		<b>63,469.78</b>
				<b>Grand Total:</b>	<b>1,136,851.87</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
10 - Administration	389,701.04
20 - Water Operations	211,706.75
21 - Admin Capital Replacement	11,857.74
22 - Water Capital Replacement	294,009.29
23 - Wastewater Capital Replacement	13,650.00
30 - Wastewater Operations	177,346.04
33 - Wastewater Capital Expansion	28,964.27
96 - New Enterprise	9,616.74
<b>Grand Total:</b>	<b>1,136,851.87</b>

## Account Summary

Account Number	Account Name	Payment Amount
10-000-1200	Inventory - Warehouse	21,358.50
10-000-1210	Inventory - Fuel Stock	30,593.98
10-000-2150	Ee Insurance Benefits Pa...	47,526.93
10-000-2151	Health Saving Acct. Paya...	774.48
10-000-2160	Pension Contribution Pa...	66,222.50
10-000-2161	Ee Deferred Comp Contr...	31,720.27
10-000-2165	Accrued Workers Comp	3,378.83
10-000-2170	Employee Deductions - ...	872.96
10-000-2200	Payroll Taxes - Federal	47,385.29
10-000-2210	Payroll Taxes - State	17,970.04
10-000-6020	Employee Benefits - Gro...	-5,012.26
10-000-6022	Employee Benefits - Wor...	-143.06
10-000-6100	Outside Services	2,581.24
10-000-6123	Employee Engagement	492.62
10-000-6130	Insurance	9,120.20
10-000-6150	M & R - Buildings	7,191.33
10-000-6155	M & R - Vehicles	470.69
10-000-6180	Operating Supplies	4,156.98
10-000-6185	Postage/Freight	67.60
10-000-6210	Telephone	860.48
10-000-6215	Training & Meetings	40.00
10-000-6230	Utilities - Electric	3,697.16
10-100-6105	Software Licenses/Agre...	39.98
10-100-6123	Employee Engagement	115.70
10-100-6140	Legal Services	4,435.00
10-100-6155	M & R - Vehicles	403.88
10-100-6185	Postage/Freight	5.08
10-100-6210	Telephone	420.99
10-100-6215	Training & Meetings	471.78
10-105-6160	Memberships/Certificati...	120.00
10-105-6190	Advertising Publications...	1,645.00
10-105-6210	Telephone	420.00
10-105-6237	Water Conservation	4,242.00
10-110-6100	Outside Services	127.40
10-110-6140	Legal Services	130.50
10-110-6200	Safety	1,248.75
10-110-6210	Telephone	300.00
10-110-6215	Training & Meetings	340.00
10-110-6220	Travel Expenses	442.56
10-120-6100	Outside Services	27.53
10-120-6105	Software Licenses/Agre...	12,734.80
10-120-6110	Professional Services	15,000.00
10-120-6180	Operating Supplies	526.47
10-120-6210	Telephone	840.00
10-130-6105	Software Licenses/Agre...	15,458.12

## Account Summary

Account Number	Account Name	Payment Amount
10-130-6106	IT Services	3,356.66
10-130-6181	Computer Systems/Equi...	7,757.06
10-130-6182	Peripherals	1,063.48
10-130-6210	Telephone	810.00
10-200-6105	Software Licenses/Agre...	19.99
10-200-6155	M & R - Vehicles	223.93
10-200-6210	Telephone	270.00
10-210-6111	Outside Lab Services	534.93
10-210-6180	Operating Supplies	745.95
10-210-6185	Postage/Freight	1,071.01
10-210-6192	Books & Subscriptions	402.45
10-210-6210	Telephone	300.00
10-300-6120	Operating Tools/Equipm...	4,810.00
10-300-6210	Telephone	270.00
10-310-6120	Operating Tools/Equipm...	223.85
10-310-6124	Employee Uniform	294.15
10-310-6155	M & R - Vehicles	2,003.94
10-310-6180	Operating Supplies	934.63
10-310-6210	Telephone	1,350.00
10-310-6220	Travel Expenses	1,655.72
10-320-6120	Operating Tools/Equipm...	2,835.56
10-320-6124	Employee Uniform	127.15
10-320-6155	M & R - Vehicles	29.42
10-320-6180	Operating Supplies	59.11
10-320-6200	Safety	1,362.61
10-320-6210	Telephone	810.00
10-320-6220	Travel Expenses	826.52
10-330-6120	Operating Tools/Equipm...	75.32
10-330-6124	Employee Uniform	466.95
10-330-6150	M & R - Buildings	703.25
10-330-6180	Operating Supplies	126.15
10-330-6210	Telephone	690.00
10-400-6160	Memberships/Certificati...	259.00
10-400-6210	Telephone	1,140.00
10-400-6220	Travel Expenses	1,269.95
20-000-2150	Ee Insurance Benefits Pa...	22,067.91
20-000-2160	Pension Contribution Pa...	29,791.22
20-000-2161	Ee Deferred Comp Contr...	12,499.83
20-000-2165	Accrued Workers Comp	5,358.27
20-000-2170	Employee Deductions - ...	1,272.33
20-000-2200	Payroll Taxes - Federal	18,123.89
20-000-2210	Payroll Taxes - State	6,442.67
20-000-6120	Operating Tools/Equipm...	292.64
20-210-6111	Outside Lab Services	1,162.77
20-210-6120	Operating Tools/Equipm...	477.83
20-220-6100	Outside Services	17,512.97
20-220-6105	Software Licenses/Agre...	19.99
20-220-6124	Employee Uniform	154.83
20-220-6145	M & R - Line Repair/Equi...	21.43
20-220-6160	Memberships/Certificati...	60.00
20-220-6180	Operating Supplies	159.86
20-220-6210	Telephone	810.00
20-220-6230	Utilities - Electric	19,030.18
20-230-6100	Outside Services	17,512.97
20-230-6145	M & R - Line Repair/Equi...	13,736.13
20-230-6180	Operating Supplies	-273.48
20-230-6230	Utilities - Electric	6,302.98
20-310-6160	Memberships/Certificati...	120.00



## Account Summary

Account Number	Account Name	Payment Amount
20-320-6100	Outside Services	4,126.10
20-320-6145	M & R - Line Repair/Equi...	1,485.23
20-320-6210	Telephone	121.08
20-400-6110	Professional Services	33,317.12
21-000-1301	Construction in Progress	11,857.74
22-000-1301	Construction in Progress	7,395.91
22-000-1317	Equipment	334,140.88
22-000-2165	Accrued Workers Comp	618.59
22-000-2200	Payroll Taxes - Federal	6,456.26
22-000-2210	Payroll Taxes - State	1,078.50
22-000-4205	Gain/Loss on Disposal	-65,000.00
22-340-6120	Operating Tools/Equipm...	1,264.18
22-340-6155	M & R - Vehicles	4,453.74
22-340-6180	Operating Supplies	3,601.23
23-000-1301	Construction in Progress	13,650.00
30-000-2150	Ee Insurance Benefits Pa...	22,496.74
30-000-2160	Pension Contribution Pa...	32,536.50
30-000-2161	Ee Deferred Comp Contr...	13,222.19
30-000-2165	Accrued Workers Comp	5,463.89
30-000-2170	Employee Deductions - ...	958.92
30-000-2200	Payroll Taxes - Federal	21,266.09
30-000-2210	Payroll Taxes - State	7,876.11
30-210-6111	Outside Lab Services	7,059.29
30-210-6160	Memberships/Certificati...	125.00
30-210-6180	Operating Supplies	241.37
30-240-6100	Outside Services	24,910.07
30-240-6102	Sludge Disposal	8,343.54
30-240-6105	Software Licenses/Agre...	12.99
30-240-6120	Operating Tools/Equipm...	291.28
30-240-6145	M & R - Line Repair/Equi...	15,300.22
30-240-6160	Memberships/Certificati...	295.00
30-240-6180	Operating Supplies	336.88
30-240-6210	Telephone	810.00
30-240-6220	Travel Expenses	167.80
30-240-6230	Utilities - Electric	9,689.12
30-310-6145	M & R - Line Repair/Equi...	5,225.00
30-310-6160	Memberships/Certificati...	324.00
30-320-6145	M & R - Line Repair/Equi...	394.04
33-000-1301	Construction in Progress	28,964.27
96-000-6115	Employee Housing Expe...	9,616.74
	<b>Grand Total:</b>	<b>1,136,851.87</b>

## Project Account Summary

Project Account Key	Payment Amount
**None**	1,074,983.95
21W03CM	7,112.87
21WW06CM	28,964.27
24A02CM	11,857.74
24W01CM	9.67
24W01CS	273.37
24WW01CS	13,650.00
	<b>Grand Total:</b>
	<b>1,136,851.87</b>

<u>Merchant Name</u>	<u>Fund GL Account</u>	<u>Cardholder</u>	<u>Amount</u>	<u>Description</u>
Adobe	10-200-6105	C. Murray	19.99	Monthly Acrobat subscription
Adobe	20-220-6105	E. Solomon	19.99	Software license
Adobe	10-100-6105	M. Busby	19.99	Adobe pro editing software
Adobe	10-100-6105	S. Hake	19.99	Document Editing - Monthly
Adobe	30-240-6105	S. Sornoso	12.99	Monthly Subscription
<b>Adobe Total</b>			<b>92.95</b>	
Amazon	10-330-6120	M. Vendors	66.60	Compressed Air Duster
Amazon	10-000-6155	M. Vendors	96.95	DEF 5 Gallon Refillable Jug
Amazon	10-000-6180	M. Vendors	48.12	Hand Sanitizer
Amazon	10-000-6180	M. Vendors	40.16	Hand Sanitizer
Amazon	10-210-6192	M. Vendors	402.45	Lab Reference Manual
Amazon	20-220-6180	M. Vendors	25.86	Silicone
<b>Amazon Total</b>			<b>680.14</b>	
Apple.Com	10-100-6210	M. Busby	0.99	Cell phone data storage/management
<b>Apple.Com Total</b>			<b>0.99</b>	
Arco	10-310-6220	K. Weiland	47.76	gas
<b>Arco Total</b>			<b>47.76</b>	
Avenue Of The Arts	10-110-6220	M. Reeves	442.56	Hotel - JPIA Leadership Training
<b>Avenue Of The Arts Total</b>			<b>442.56</b>	
Brunt Workwear	10-320-6124	M. Lesiak	127.15	Work Clothing
<b>Brunt Workwear Total</b>			<b>127.15</b>	
Burgers	10-100-6123	M. Busby	94.15	Employee engagement
<b>Burgers Total</b>			<b>94.15</b>	
CA DMV	10-120-6100	M. Vendors	0.53	CC Fee for Replacement Title
CA DMV	10-120-6100	M. Vendors	27.00	Replacement Title
<b>CA DMV Total</b>			<b>27.53</b>	
Candlestick Bar	10-310-6220	K. Weiland	26.81	Dinner Keith/Aaron AMA
<b>Candlestick Bar Total</b>			<b>26.81</b>	
Canva	10-130-6105	J. Burkhart	14.99	Canva
<b>Canva Total</b>			<b>14.99</b>	
Carhartt	20-220-6124	C. Monroe	100.95	Work Shirts
Carhartt	10-310-6124	J. Ruiz	123.90	uniform
<b>Carhartt Total</b>			<b>224.85</b>	
Chevron	10-200-6155	C. Murray	14.00	Car wash for vehicle 88
Chevron	10-200-6155	C. Murray	14.00	Carwash for vehicle 88
<b>Chevron Total</b>			<b>28.00</b>	
Clicksafety	10-110-6200	M. Reeves	117.00	Flagger Training for Ferguson & Holt
<b>Clicksafety Total</b>			<b>117.00</b>	
Cole Parmer	20-210-6120	S. Minich	238.89	IR thermometer
Cole Parmer	20-210-6120	S. Minich	238.94	Spare temperature gun
<b>Cole Parmer Total</b>			<b>477.83</b>	
Costco	10-000-6180	A. Campbell	357.12	Paper goods, Coffee
<b>Costco Total</b>			<b>357.12</b>	
CWEA	30-310-6160	R. Gonzalez	324.00	Certificate renewal
<b>CWEA Total</b>			<b>324.00</b>	
Delta Chemical	30-310-6145	M. Vendors	5,225.00	Concrete Repair Patch
<b>Delta Chemical Total</b>			<b>5,225.00</b>	
DirecTV	10-000-6123	M. Vendors	160.99	DirecTV
<b>DirecTV Total</b>			<b>160.99</b>	
Discountmugs	10-110-6200	M. Reeves	1,031.75	JPIA Wellness Grant

<b>Discountmugs Total</b>			<b>1,031.75</b>	
DIY	10-130-6182	J. Mulbay	61.36	Extension cables for exec assistant
<b>DIY Total</b>			<b>61.36</b>	
FireHoseDirect	20-000-6120	A. Campbell	188.60	Parts, Fire hydrant meter
<b>FireHoseDirect Total</b>			<b>188.60</b>	
Fogo de Chao	10-320-6220	A. Derue	41.90	Dinner plus 4 dollar tip
<b>Fogo de Chao Total</b>			<b>41.90</b>	
GIH	30-240-6180	S. Sornoso	(70.79)	refund on nitrile gloves
<b>GIH Total</b>			<b>(70.79)</b>	
Govconnection	10-130-6182	J. Mulbay	1,002.12	New monitors for Line Maint
<b>Govconnection Total</b>			<b>1,002.12</b>	
Helly Hansen	10-330-6124	D. Pijuan	293.17	Work Wear
Helly Hansen	10-330-6124	D. Pijuan	173.78	Work Wear
<b>Helly Hansen Total</b>			<b>466.95</b>	
High Country	10-000-6123	C. Murray	326.25	Retirement gift
<b>High Country Total</b>			<b>326.25</b>	
Hotel Zephyr	10-320-6220	A. Derue	431.92	Hotel parking and amenities
Hotel Zephyr	10-310-6220	K. Weiland	1,167.00	hotel ama course
<b>Hotel Zephyr Total</b>			<b>1,598.92</b>	
Hotel Zoe	10-310-6220	K. Weiland	78.57	breakfast AMA class
<b>Hotel Zoe Total</b>			<b>78.57</b>	
Hotels.com	10-310-6220	T. Brooks	161.90	D-2 test
<b>Hotels.com Total</b>			<b>161.90</b>	
House Of Prime Rib	10-320-6220	A. Derue	162.83	Keith and Aaron dinner
<b>House Of Prime Rib Total</b>			<b>162.83</b>	
In-N-Out	30-240-6220	S. Sornoso	16.55	Lunch for test
<b>In-N-Out Total</b>			<b>16.55</b>	
Laser Precision Craft	30-240-6145	M. Vendors	283.65	Solar Tracker Repair Parts
<b>Laser Precision Craft Total</b>			<b>283.65</b>	
Looney Bean	10-000-6180	R. Motley	16.95	Coffee for the troops
<b>Looney Bean Total</b>			<b>16.95</b>	
Mammoth Smogs	10-000-6155	M. Vendors	100.00	Smog Tests (2)
<b>Mammoth Smogs Total</b>			<b>100.00</b>	
Naag Tag	10-000-6180	L. Block	32.95	New Employee Name Plate
<b>Naag Tag Total</b>			<b>32.95</b>	
Oasis Grill	10-320-6220	A. Derue	52.78	Lunch Keith and Aaron
<b>Oasis Grill Total</b>			<b>52.78</b>	
Our Water Works	10-100-6155	M. Busby	132.08	Vehicle 84 service
<b>Our Water Works Total</b>			<b>132.08</b>	
Rite Aid	10-330-6180	D. Pijuan	19.38	Hand Lotion
Rite Aid	10-000-6123	L. Block	5.38	Card for Tyler
<b>Rite Aid Total</b>			<b>24.76</b>	
Sirius XM	10-100-6155	M. Busby	271.80	Vehicle 84 Sirius XM subscription
<b>Sirius XM Total</b>			<b>271.80</b>	
Smart And Final	10-000-6180	S. Hake	27.16	Kitchen Supplies
<b>Smart And Final Total</b>			<b>27.16</b>	
Sotto Mare	10-310-6220	K. Weiland	107.52	Dinner Aaron/Keith AMA
<b>Sotto Mare Total</b>			<b>107.52</b>	
Springhill Suites	30-240-6220	S. Sornoso	143.25	Hotel For test
Springhill Suites	30-240-6220	S. Sornoso	8.00	Hotel parking for exam travel
<b>Springhill Suites Total</b>			<b>151.25</b>	
Staples	10-000-6180	L. Block	(55.48)	Office Supplies

Staples	10-000-6180	L. Block	(55.48)	Office Supplies
Staples	10-000-6180	L. Block	44.24	Office Supplies
Staples	10-000-6180	L. Block	29.50	Office Supplies
Staples	10-000-6180	L. Block	219.39	Office Supplies
Staples	10-000-6180	L. Block	554.80	Office Supplies - Paper Order
Staples	10-000-6180	L. Block	55.48	Office Supplies - Paper Order
Staples	10-000-6180	L. Block	110.96	Office Supplies - Paper Order
<b>Staples Total</b>			<b>903.41</b>	
Starlink	10-130-6105	M. Vendors	120.00	Starlink
<b>Starlink Total</b>			<b>120.00</b>	
Sushi On North Beach	10-320-6220	A. Derue	112.72	Dinner for Aaron and Keith
<b>Sushi On North Beach Total</b>			<b>112.72</b>	
TrainHR	10-110-6215	C. Weibert	195.00	HR Webinar
TrainHR	10-110-6215	C. Weibert	145.00	HR Webinar
TrainHR	10-100-6215	S. Hake	395.00	Training webinar - Managing Interruptions
<b>TrainHR Total</b>			<b>735.00</b>	
Tropisueno	10-320-6220	A. Derue	24.37	AMA training
Tropisueno	10-310-6220	K. Weiland	34.27	Lunch Keith AMA
<b>Tropisueno Total</b>			<b>58.64</b>	
True Value	10-330-6150	R. Motley	39.28	Swamp cooler parts for Lab Building
<b>True Value Total</b>			<b>39.28</b>	
Truwerk	10-310-6124	J. Ruiz	170.25	uniform
<b>Truwerk Total</b>			<b>170.25</b>	
Turn Café	10-310-6220	K. Weiland	31.89	Breakfast Aaron/Keith AMA
<b>Turn Café Total</b>			<b>31.89</b>	
Tyler Forms	10-120-6180	M. Vendors	526.47	Perforated Invoice Paper
<b>Tyler Forms Total</b>			<b>526.47</b>	
UPS	10-210-6185	M. Vendors	158.16	Service Charge/Shipping Charges
UPS	10-000-6185	M. Vendors	16.90	Service Charge/Shipping Charges
UPS	10-000-6185	M. Vendors	16.90	Service Fee & Shipping Charges
UPS	10-210-6185	M. Vendors	138.15	Service Fee & Shipping Charges
UPS	10-000-6185	M. Vendors	16.90	Service Fee and Shipping Charges
UPS	10-210-6185	M. Vendors	233.81	Service Fee and Shipping Charges
UPS	10-000-6185	M. Vendors	16.90	Service Fee/Shipping Charges
UPS	10-210-6185	M. Vendors	540.89	Service Fee/Shipping Charges
<b>UPS Total</b>			<b>1,138.61</b>	
USPS	10-100-6185	C. Bundesen	5.08	USPS certified mail postage
<b>USPS Total</b>			<b>5.08</b>	
Warming Hut	10-100-6215	M. Busby	76.78	Admin lunch meeting
<b>Warming Hut Total</b>			<b>76.78</b>	
Zoom	10-000-6215	S. Hake	40.00	Cloud Storage for Virtual Meetings
<b>Zoom Total</b>			<b>40.00</b>	
<b>Grand Total</b>			<b>18,695.76</b>	

# MINUTES

Thursday, July 18, 2024  
Mammoth Community Water District  
Regular Board Meeting

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*The Board of Directors convened in session at the hour of 5:31 p.m. No recess was taken, and the meeting was adjourned at 6:11 p.m.*

Prepared by:

Leanna R. Block  
Administrative Analyst

ATTEST:

Mark Busby  
Board Secretary

**THE REGULAR MEETING** of the Board of Directors of the Mammoth Community Water District was held on Thursday, July 18, 2024 at 5:31 p.m.

**ROLL CALL**

**Board Present**

Director: Tom Cage  
Director: Dennis Domaille  
Director: Elizabeth Hylton (*Attended remotely from Brainerd, MN via Brown Act Rules*)  
Director: Tom Smith  
Director: Gary Thompson

**Board Absent**

None

**Staff Present**

General Manager: Mark Busby  
District Engineer: Garrett Higerd  
Finance Manager: Jeff Beatty  
Operations Superintendent: Clay Murray  
Maintenance Superintendent: Rob Motley  
Information Services Manager: Justin Mulbay  
Human Resources Manager: Chris Weibert  
Principal Administrative Analyst: Michael Draper  
Administrative Analyst: Leanna Block  
Legal Counsel: Josh Horowitz (*remote attendance*)

**Guests Present**

Emily Janoff – Mono County Health and Human Services  
Kathy Peterson – Mono County Health and Human Services Director

**PUBLIC FORUM**

*President Smith opened the public forum at 5:31 p.m.*

*No one addressed the Board and President Smith closed the public forum at 5:32 p.m.*

**CONSENT AGENDA A**

- A-1 Approve the May and June 2024 Check Disbursements**
- A-2 Approve the Minutes from the Regular Board Meeting held May 16, 2024**
- A-3 Approve the Minutes from the Special Board Meeting held May 29, 2024**
- A-4 Approve MOU with Mono County for Extended WW Sampling**
- A-5 Approve USGS Lease Agreement Extension**

*President Smith called for a motion.*

*Following the vote, Director Cage asked Mono County staff in attendance about the wastewater sampling program. Emily Janoff said that sampling data was available on the Mono County website. The extension to the MOU allows the sampling program to continue.*

**BOARD ACTION – To approve Consent Agenda A**

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

**CONSENT AGENDA B – DEPARTMENT REPORTS**

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

*President Smith expressed appreciation for the detailed reports each month and keeping the Board informed on District business. Director Domaille made a motion.*

**BOARD ACTION – To approve Consent Agenda B**

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

**CURRENT BUSINESS**

**C-1 Discuss and Consider Adopting Resolution No. 07-18-24-17 Calling for the 2024 District Election and Consolidating it with the Mono County General Election**

*Mark Busby commented that this Resolution is a regular step for the election process.*

*Attorney Horowitz clarified that this is the first time that Mono County has requested this Resolution, and that it is a formal way to meet California Election Code.*

**BOARD ACTION – To adopt Resolution No. 07-18-24-17 calling for the 2024 District Election and Consolidating it with the Mono County General Election**

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

## **C-2 Quarterly Water Supply Update**

*Clay Murray reported that Lake Mary remains full. Summer storms have added to the steam flows enabling the District to use surface water as the main water source, including periods of peak irrigation demand. This reduced reliance on groundwater has continued to allow aquifer recharge.*

*Mr. Murray recommended remaining at Water Conservation Level 0 until the next quarterly update.*

*There was a brief discussion with the Board.*

**BOARD ACTION – None, informational only.**

## **C-3 Presentation of the MCWD 2023 Annual Report on Key Projects, Programs, and System Improvements**

*Michael Draper presented the District's Annual Report on Key Projects, Programs, and System Improvements to the Board. He briefly discussed the highlights from the past fiscal year.*

*Mr. Draper said the report will be found on the District's website and through social media outlets.*

*Board members extended their compliments to Mr. Draper for a great report and providing staff with a place to showcase the many accomplishments throughout the year.*

**BOARD ACTION – None, informational only.**

## **COMMITTEE MEETINGS HELD DURING THE MONTH**

LAFCO – June 13, 2024

*No Board Members attended.*

Technical Services Committee – July 17, 2024

Dennis Domaille

Gary Thompson

Investment Committee – July 17, 2024

Tom Cage

Elizabeth Hylton (*remote attendance Brown Act rules*)

Finance Committee – July 17, 2024

Tom Cage

Elizabeth Hylton (*remote attendance Brown Act rules*)

### **LAFCO:**

*Mark Busby reported that Director Thompson was appointed as the Alternate Special District Representative following the nomination that was submitted to Mono LAFCO in May. The next LAFCO meeting is scheduled for October 10, 2024.*

~

### **Technical Services Committee:**

*Director Domaille complimented Justin Mulbay and ISD for completing the SCADA upgrade and Garrett Higerd for working on easements.*



Investment Committee:

Director Cage commented that the Chandler Asset Management team seems to be a great fit for the District and that they are working hard on maximizing the return on our investments.

~

Finance Committee:

Director Cage reported that the Finance Committee meeting included an update on revenue and the new auditors seem to be quick and efficient.

Director Hylton added that the auditors are planning to work quickly and plan to present the draft audit to the Board in September.

**DIRECTOR COMMENTS, REQUESTS, AND REPORTS**

Director Cage commented that it was beneficial to have a break from Board activity in the month of June and he sees how the extra time could benefit staff who are involved in summer projects. He proposed, if District business allows, to consider cancelling an additional meeting during the construction season to allow staff more time to complete projects.

**ATTORNEY REPORT**

Attorney Horowitz updated the Board on Initiative 1935 that was knocked off of the ballot by the California Supreme Court on two different grounds. This Initiative would have changed the finance system.

**CLOSED SESSION**

There was no closed session.

**REPORT OUT AND ADJOURNMENT**

President Smith adjourned the meeting at 6:11 p.m.

## **AGENDA ITEM**

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**Subject:** Approve Changing the Time of the October Regular Board Meeting from October 17, 2024 at 5:30 p.m. to October 17, 2024 at 2:30 p.m.

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**There are no materials to support this agenda item**

# MAMMOTH COMMUNITY WATER DISTRICT

## Operations Department Report

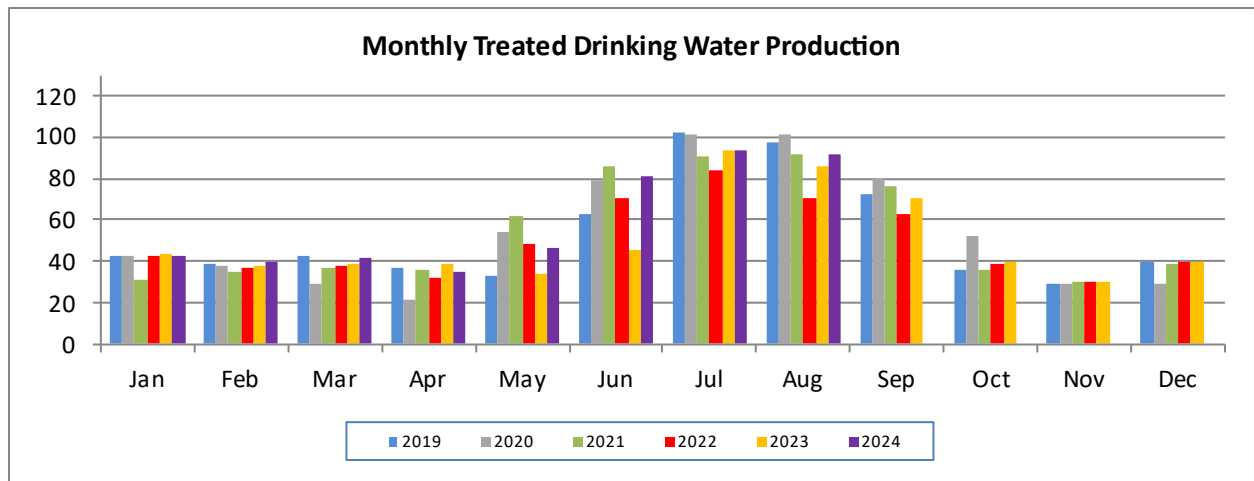
September 2024

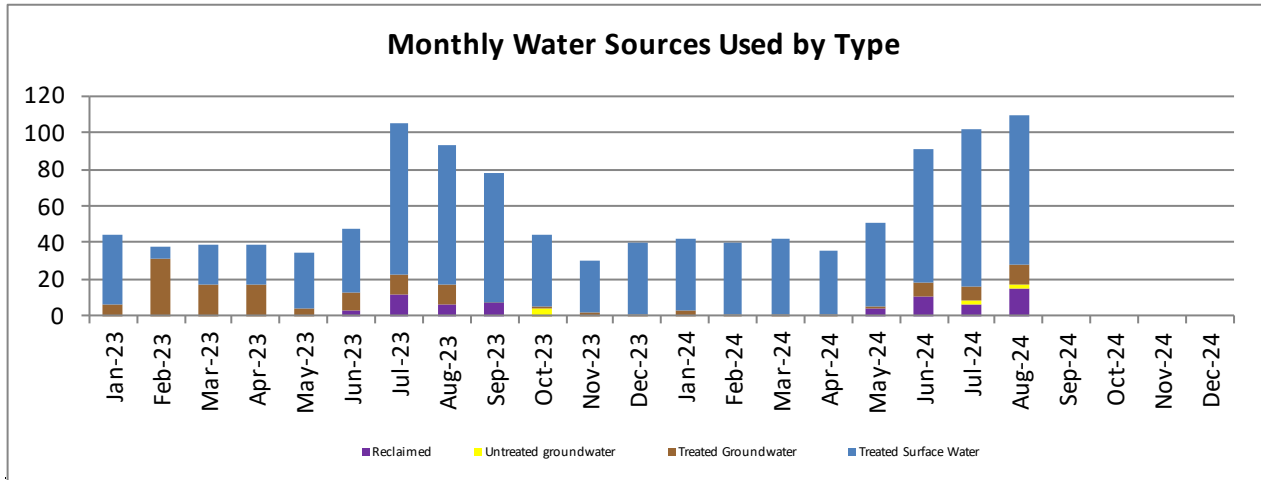
<b>Report Summary</b>			
<i>August Production Data (In Million Gallons)</i>	<b>2022</b>	<b>2023</b>	<b>2024</b>
Treated Surface Water	61.9	76.0	<b>81.6</b>
Treated Groundwater	8.2	10.3	<b>10.5</b>
Untreated Groundwater	0.0	0.0	<b>3.0</b>
Reclaimed Wastewater	14.4	6.6	<b>14.3</b>
<b>Totals</b>	<b>84.5</b>	<b>92.9</b>	<b>109.5</b>
Non-Revenue Water	6.1	3.9	<b>4.4</b>
Treated Wastewater	38.1	50.8	<b>42.7</b>
Photovoltaic Power Produced (kWh)	172,789	173,284	<b>198,887</b>
Photovoltaic Solar Irradiance (kW/m <sup>2</sup> )	881	881	<b>965</b>

### Monthly - Water Treatment, Production & Supply Management

- Drinking Water Treatment**

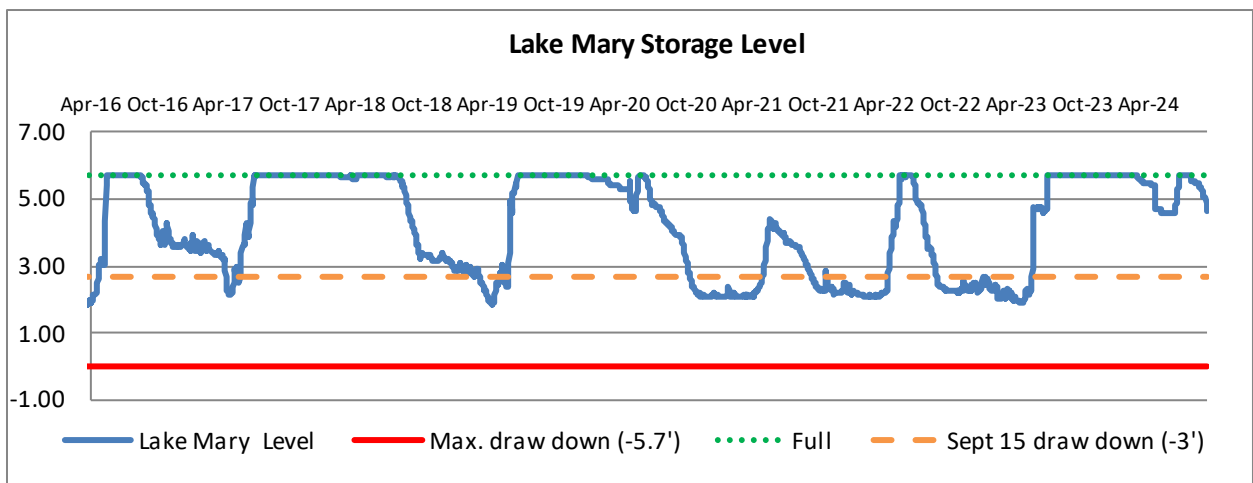
Routine samples for clarity, chlorine residual, and bacteriological analysis of the District’s drinking water were conducted during the month. The results of all sampling for the month were in compliance with the standards set by the State Water Resources Control Board Drinking Water Division. A total of 92.146 million gallons (MG) were treated for drinking water with an average of 2.97 million gallons per day (MGD). Drinking water was produced from surface and groundwater supplies, 89% and 11% respectively.





• **Surface Water**

The minimum daily stream flow requirement for the month of August was 7.2 cfs for Mammoth Creek, as measured at Old Mammoth Road. Flow rates in the creek ranged from 6.7 cfs to 15.8 cfs with an average flow of 8.8 cfs. The flow requirement for September decreases to 5.5 cfs and current flows are below the requirement. Lake Mary is currently 1.06' from full with a balance of 491 ac-ft in storage. Surface water will continue to be the primary source of supply using a combination of storage and direct diversion when stream flows are sufficient.



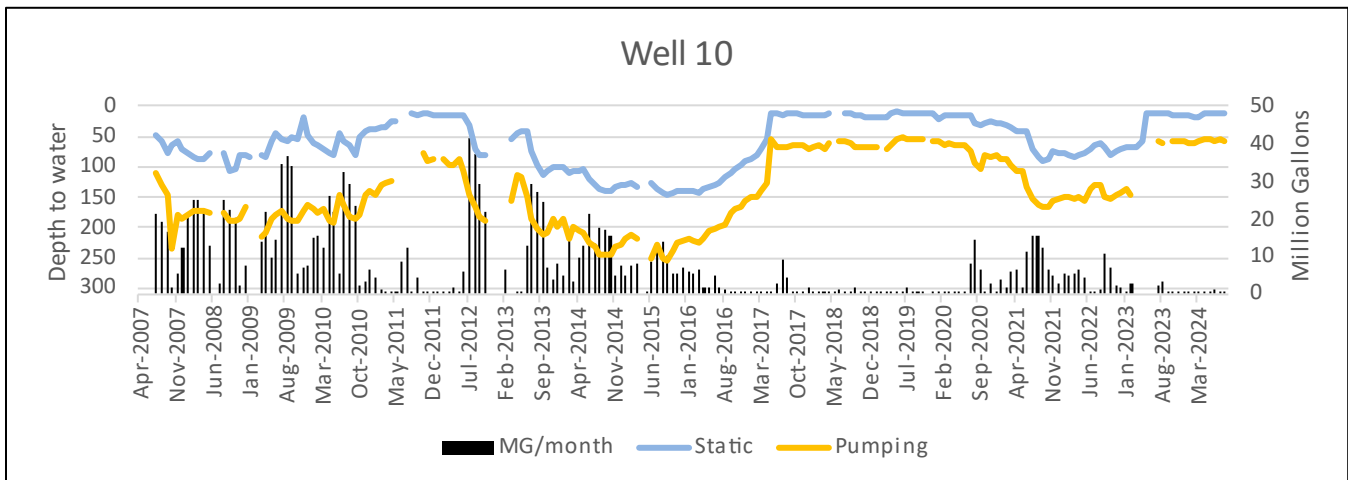
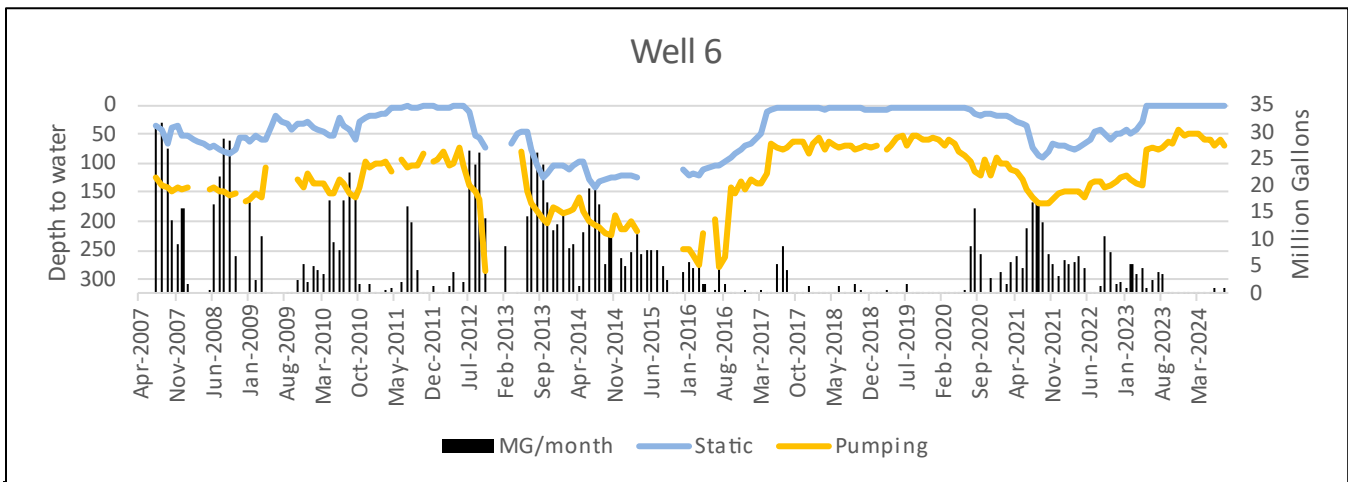
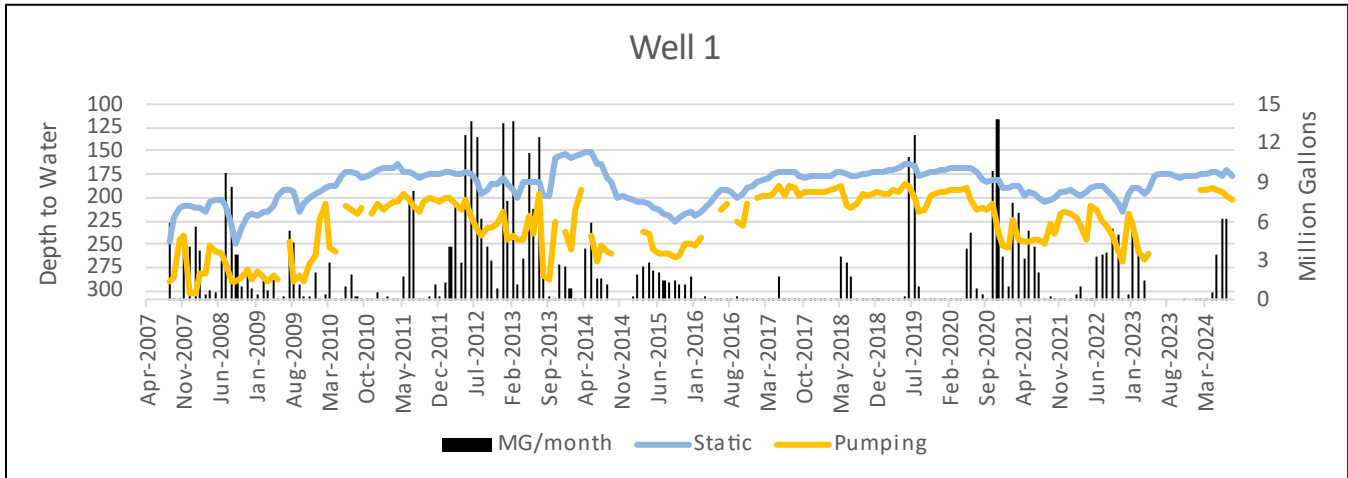
• **Groundwater**

Approximately 10.543 MG or eleven percent (11%) of the drinking water produced was from the District’s groundwater sources during the month of August. Groundwater production Wells 1, 6, 10, 15, 17, 18, and 25 are operating as expected and are available for service. Well 20 experienced an electrical failure and is currently unavailable until repairs are completed. Plant Maintenance and Engineering are coordinating the repair efforts.

# MAMMOTH COMMUNITY WATER DISTRICT

## Operations Department Report

September 2024



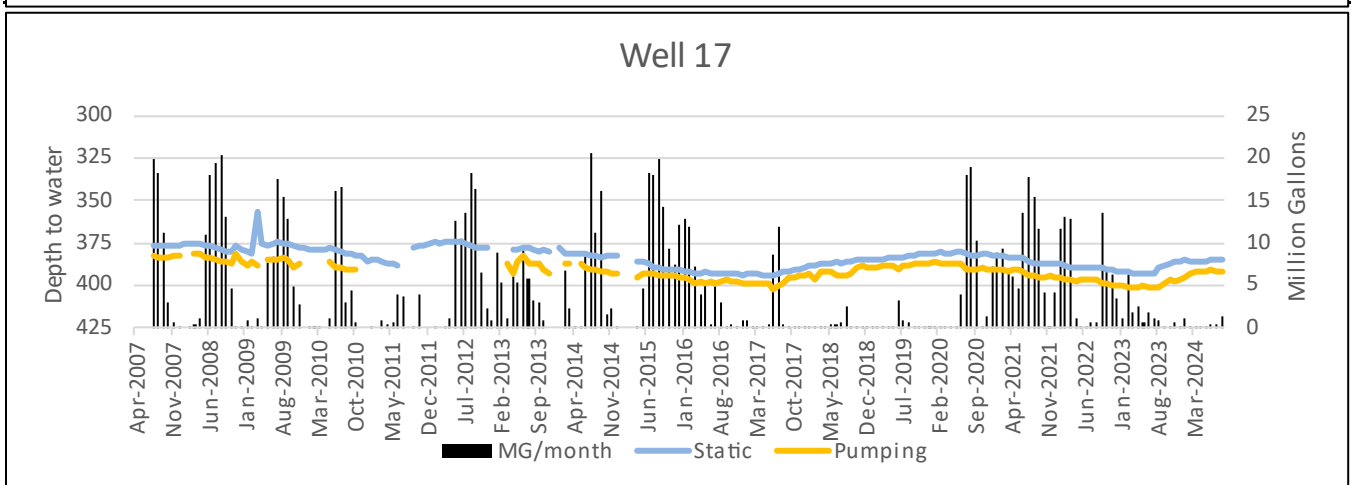
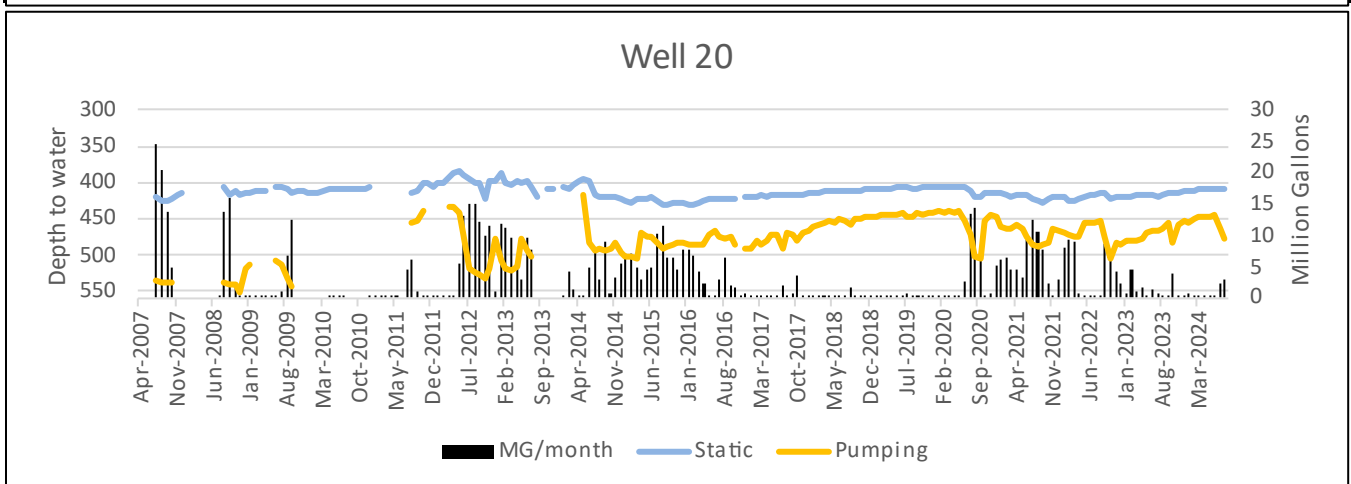
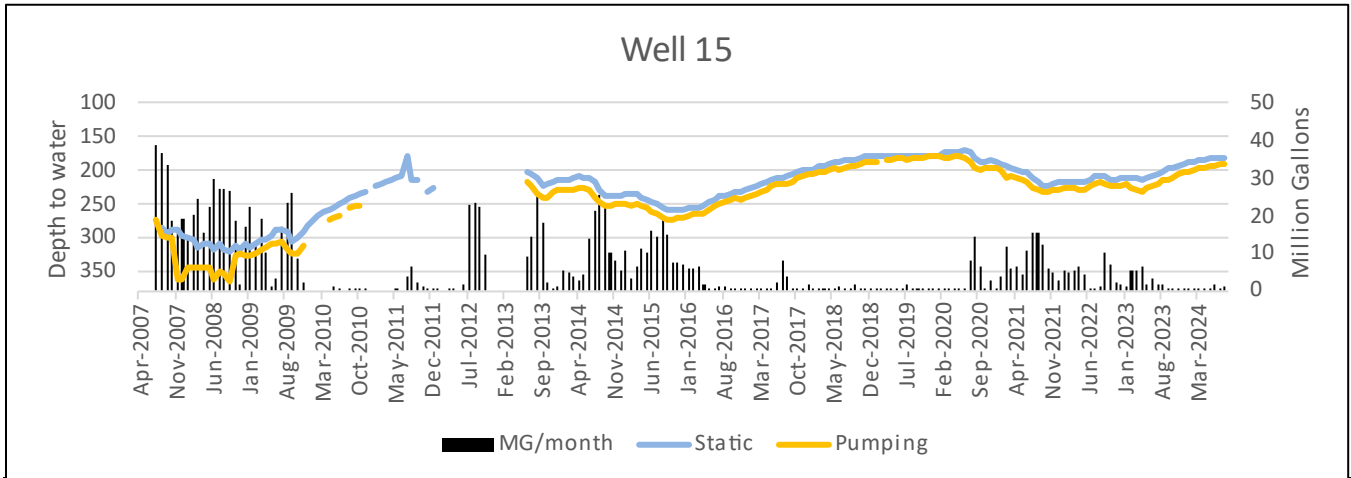
# MAMMOTH COMMUNITY WATER DISTRICT

Agenda Item: B-1

## Operations Department Report

09-19-2024

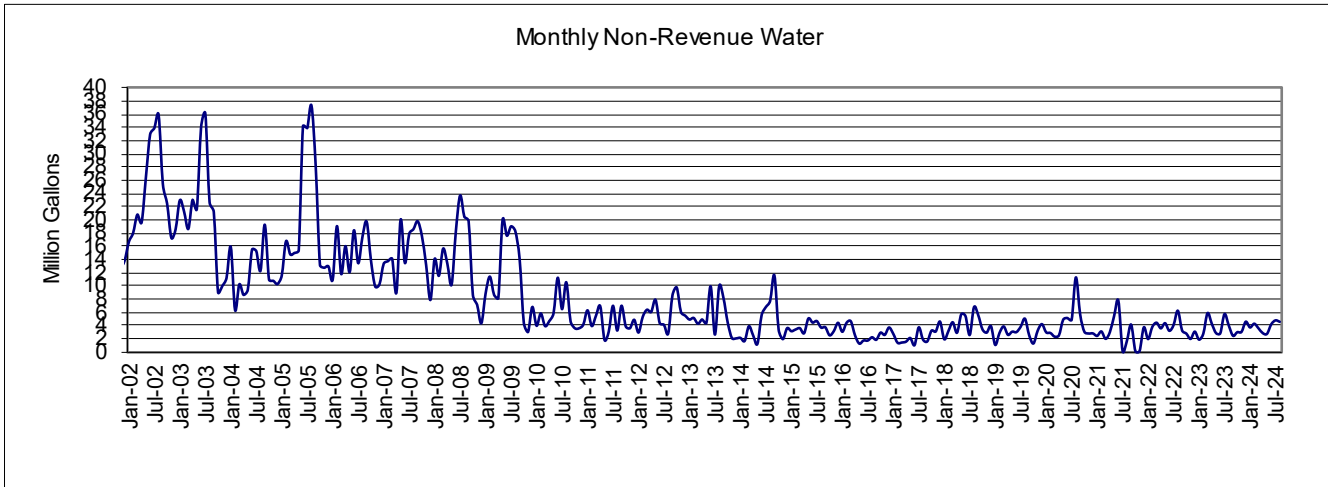
September 2024



September 2024

- Water Audit Information**

The water audit for this billing period shows a total of 4.436 MG of non-revenue water. The annual non-revenue water for 2023 was 7% and well under the 10% AWWA standard. The current year to date non-revenue water is at 7% and remains stable.



**Wastewater – Treatment & Flow**

- Wastewater Treatment**

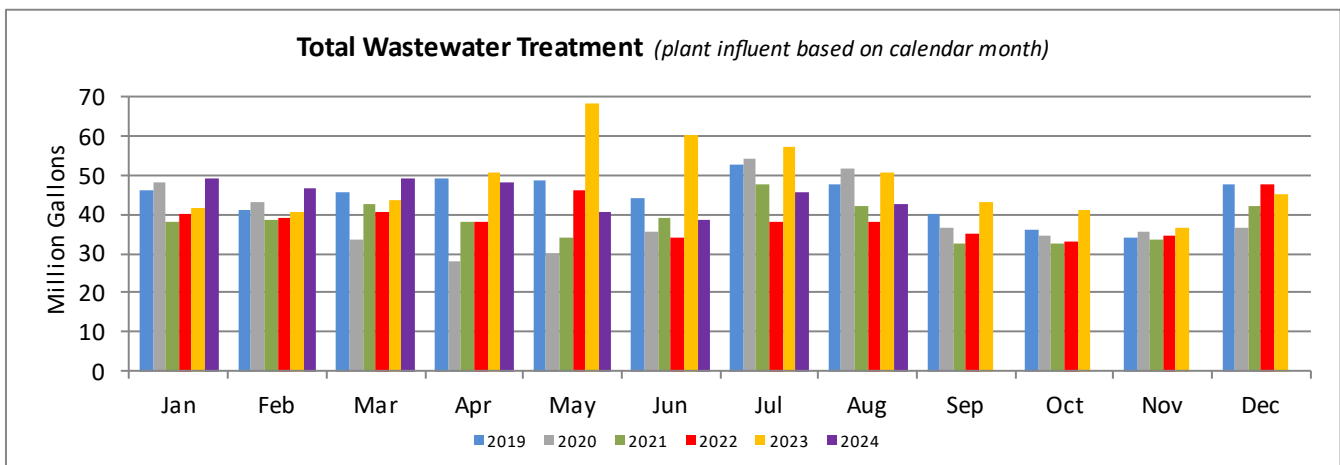
Wastewater treatment samples have met all compliance requirements for the month.

- Recycled Water**

The total water delivery to Sierra Star for August was 13.412 MG and was comprised of raw well water and recycled water (3.03 MG and 10.382 MG respectively). The use of raw well water was requested by Sierra Star to help establish turf regrowth on a short-term basis. Snowcreek golf course commenced usage of recycled water on 08/20. The total water delivery to Snowcreek for August was 3.907 MG and was comprised of recycled water.

- Wastewater Flows**

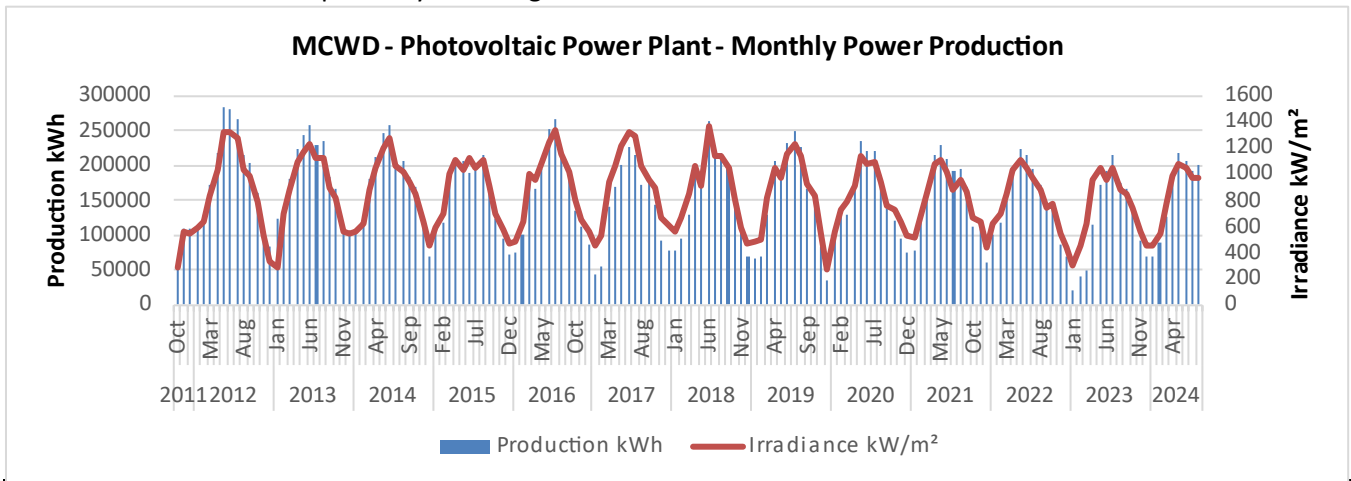
The total volume of wastewater treated during the month of August was 42.68 MG. This results in an average of 1.377 MGD of wastewater flow.



**Photovoltaic Power Plant Operations & Total District Electrical Usage**

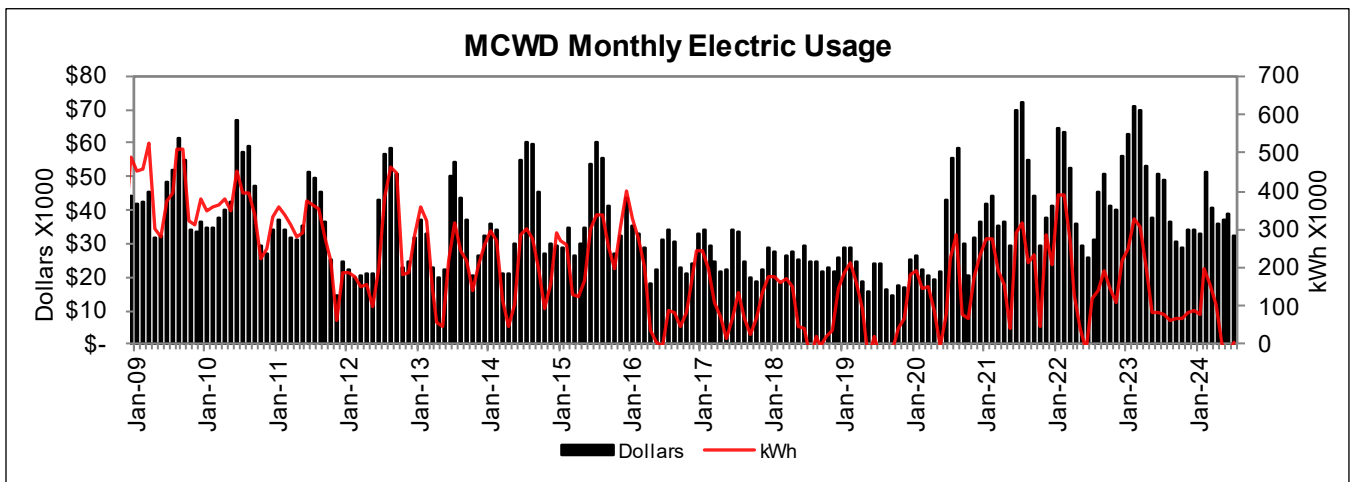
- **Solar plant production**

The total kilowatt hours of energy produced for the month of August was 198,887 kWh. The irradiance and production were 10% and 15% more respectively than August 2023.



- **Total electrical energy use**

Monthly energy usage chart from 2009 through July 2024.



**Water and Wastewater Capacity Fee Study**

MCWD staff have identified the need to update the 2019 water and wastewater connection fee study. At the direction of the Board, staff completed a request for proposals for the study and Robert D. Niehaus, Inc. (RDN) was selected as the consultant. Staff and the Board ad-hoc committee will be working with RDN to complete the project with implementation of the new fee structure in the FY 2026 budget year. The study is currently in the data gathering and methodology development phase.

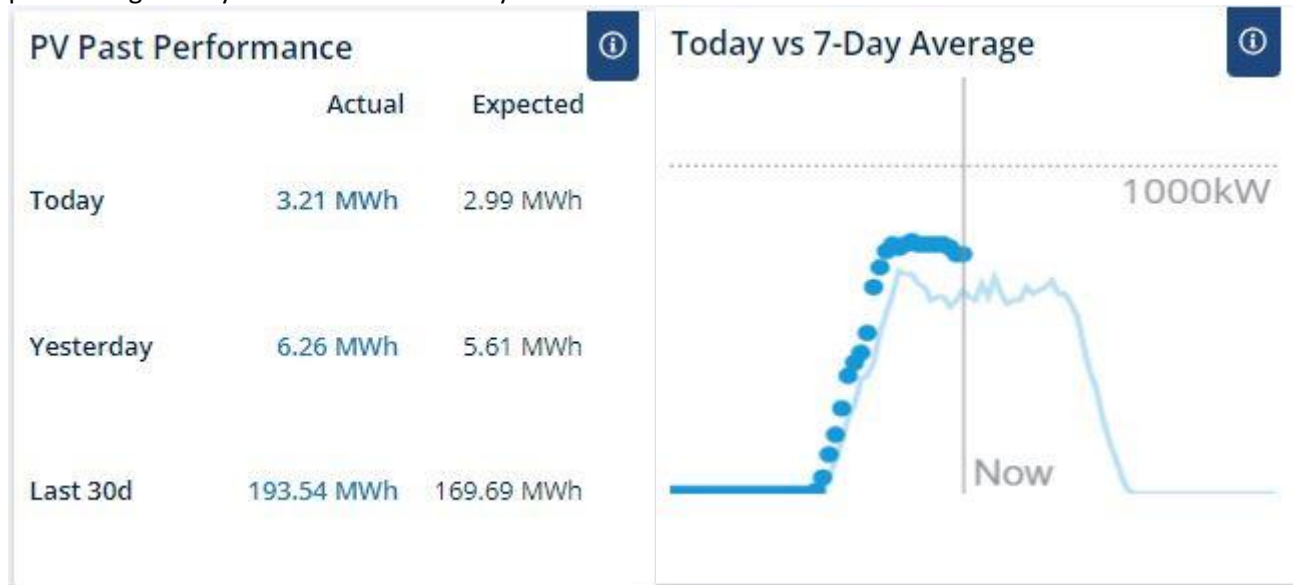


**Report Summary**

Maintenance Divisions are focusing on preventive maintenance and completing summer repair projects.

**Solar Power Plant Maintenance**

The solar array is working well, and production is currently exceeding the forecasted production goals. Crews are performing weekly maintenance on the system.



**Wastewater Treatment Plant and Recycled Water Maintenance**

The Plant Maintenance team has made several repairs and upgrades around the treatment plant including:

- Rebuilt EQ return pump #4 with all three pumps now meeting performance standards.
- Replaced the 6-inch valve on pump #4 effluent piping.
- Planned conduit runs for snow melt system around dewatering building.
- Replaced drive chains on secondary clarifiers.
- Replaced fan motor in filter building ventilation system.

**Surface Water Treatment Plant and Related Facilities Maintenance**

Lake Mary remains our primary source of water. All systems in the surface water treatment plant are functioning as expected.

**Groundwater Treatment and Related Facilities Maintenance**

Well No. 1 is being used to supplement demand and operated daily. The groundwater plants are operated monthly to ensure that they remain in a state of readiness. These plants are regularly maintained and are available for immediate use if required. Plant Maintenance has performed some preventive maintenance and small repairs to the well, plants, and tank sites including:

- Installed new hour meters for blowers 1 and 2.

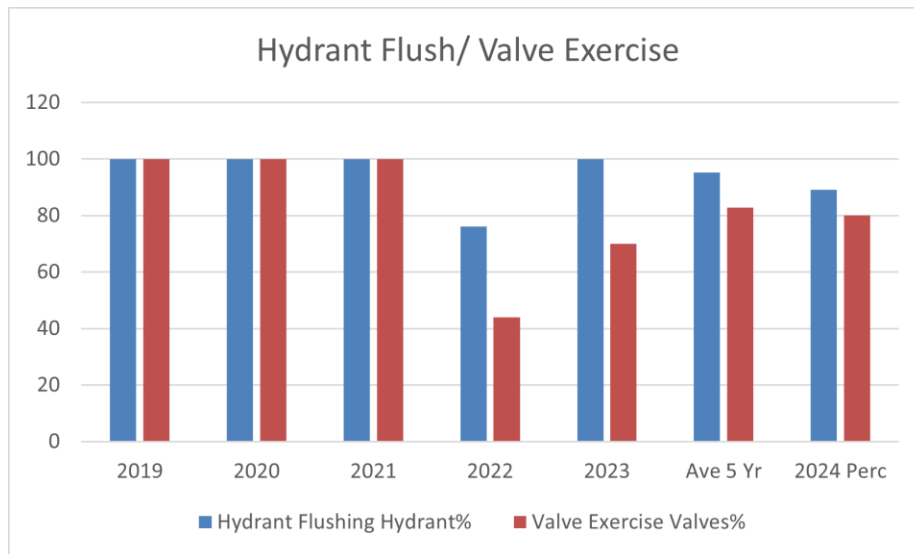
- Installed new check valve for primary air compressor at Ground Water Treatment Plant 1.
- Trouble shot “no water” report at Well 20. The down hole equipment has failed and is scheduled for repair this fall.
- Design “low battery” alarm system at Tank T2 site.

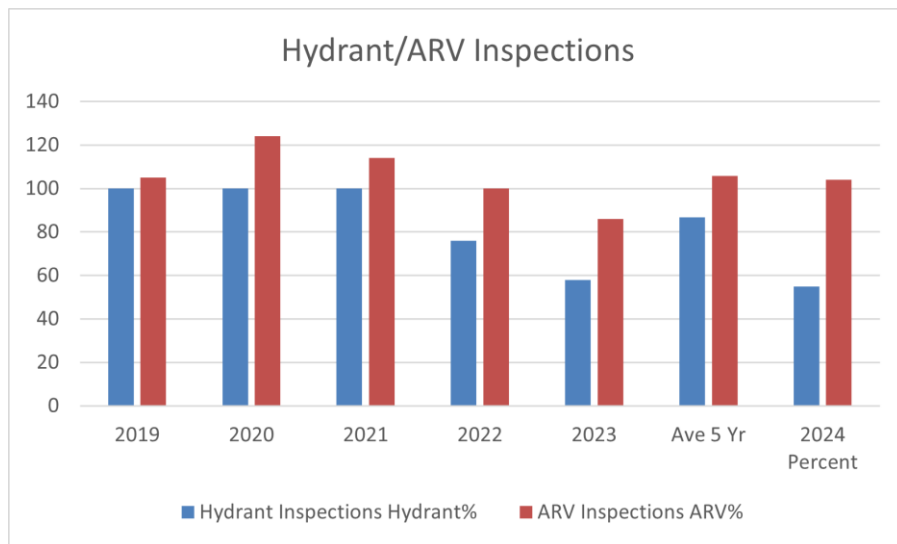
### **Water Distribution System Operations & Maintenance**

No large leaks were found or reported this month. Staff made repairs to a small leak at the Holiday House meter pit and are concentrating efforts on preventative maintenance.

Other notable events include:

- Raised and repainted a hydrant on Meadow Lane.
- Repaired small leak in control plumbing at the Ranch Road pressure reducing station.
- Responded to eight (8) customer service calls.
- Completed multiple metering system repairs on R450 radios including 20 R450/ R900 radio swaps.
- To date we have upgraded 27.8 % of our meter radios to the 900MHz system. This, along with two of the 900MHz collectors have been provided by the vendor, Neptune, at no cost.

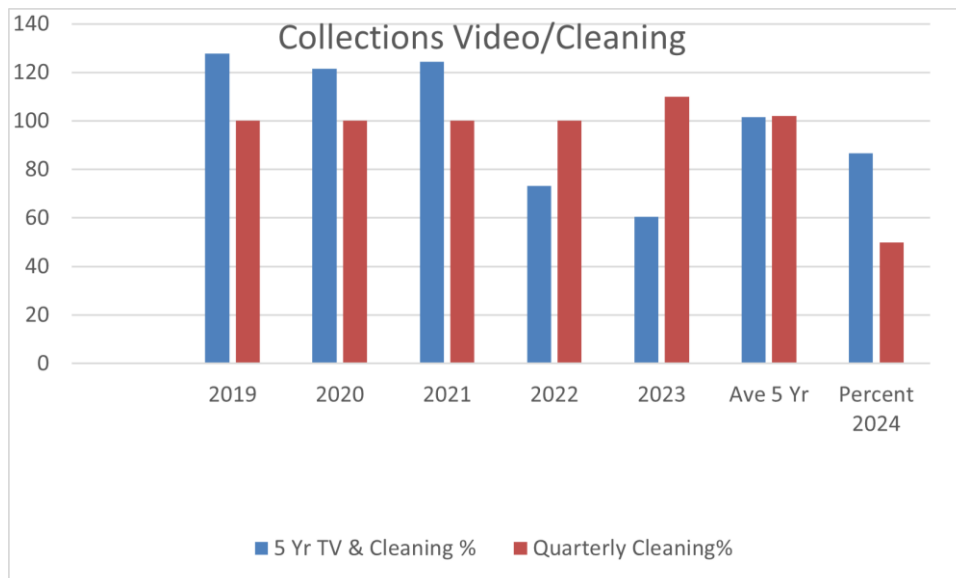


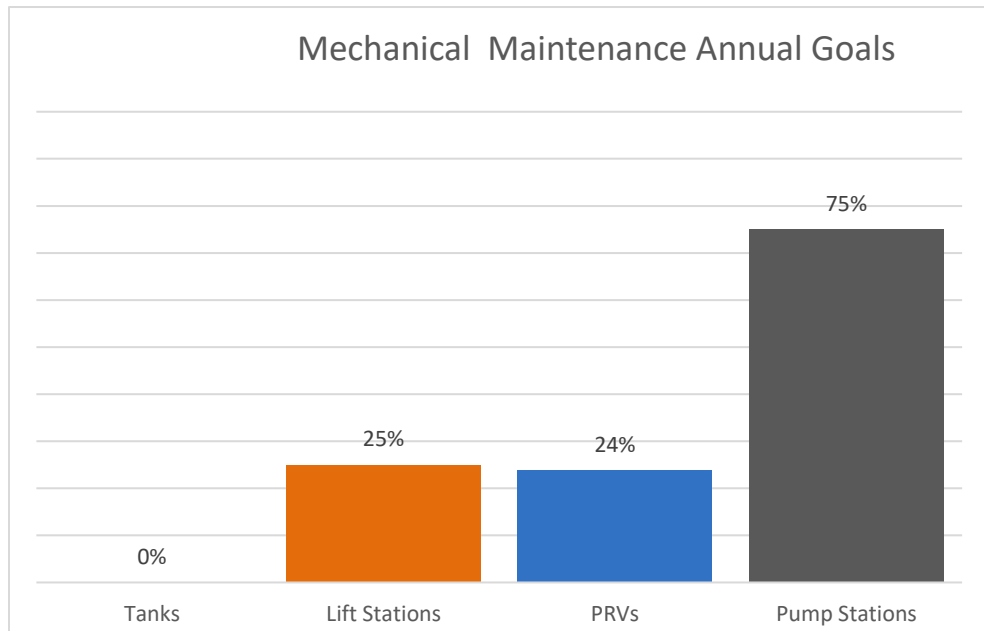


**Wastewater Collection System Operations & Maintenance**

Maintenance of these systems is ongoing throughout the year. Some of the recent highlights include:

- Replaced all the fiberglass dry well lids with new in-house built aluminum lids.
- Investigated PLC upgrades for the older lift stations as current units are obsolete.
- Drew electrical schematics for lift stations with missing documentation.
- Root removal and cleaning completed in preparation for manhole lining work this fall.





**Special Projects/Programs**

**In-House Construction Projects**

- Replacement of galvanized water laterals will resume with meter pit upgrades in progress on Valley Vista Drive.
- Crews have completed upgrading a water line and installing some new conduits for future projects prior to the Campus Paving project.
- Work on the Parcel Relief Sewer project has started and is scheduled to be completed later in September.

**Contracted Improvements**

- All the slip lining and grout contract work was put out to bid and has been awarded. Work will start later in September.
- Contractors have raised and collared surface features after the Town’s repaving project.

**Departmental/General**

- Staff have received 303 tickets for USA dig alerts in 2024.
- 2024 project work is ongoing in all Maintenance Divisions.
- Replaced alternator on TV van.
- C550 sewer camera has been sent out for repairs.
- Vactor and staff went to June Lake to assist with sewer dig-in and spill emergency.
- The steerable pipe ranger transport used in sewer video inspections has been malfunctioning and will be sent out for repairs next month.

**Financial Department Update**

At the end of August, revenue (excluding the change in value of the investment portfolio) is \$1,184,399 (20%) over budget. The major components of additional revenue include:

- \$462,234 (247%) over expected revenue for connection fees. This includes fees for new development at the Villas 3, The Parcel Phase 2, TOML Civic Center, the Highmark Hotel, and a dedicated irrigation meter at Villa De Los Pinos.
- \$219,918 (282%) over on miscellaneous revenue, which includes the trade-in value for the backhoe and snow-cat replacements and the final insurance reimbursement for the replacement of Tank 8.
- \$210,528 (48%) over expected interest income.

The Mono County property valuation report for fiscal year 2024-2025 was received. The report confirms that our estimate of property tax revenue for FY 2025 is reasonable and confirms that the allocation of property tax for the annexed area of the Snowcreek VIII development has been assigned as agreed.

Significant payments in July and August include:

- \$269,141 to Tucker Sno-Cat for a new over-the-snow vehicle. This expense is net of the \$65,000 received as trade-in credit for the old vehicle.
- Payments totaling \$79,658 to Tyler Technologies for annual software license fees for our financial, permitting, utility billing, and smart meter portal systems.
- A total of \$74,750 to Western Nevada Supply for meter pits, materials for summer construction and warehouse inventory.
- \$35,026 to ERS Industrial Services for an assessment of our water filter media and vessels.
- \$25,000 to Clean Up The Lake in support of the project to remove trash from Lake Mary.
- \$21,409 to Huber Technology as partial payment of the second step screen for the wastewater treatment plant.

Payroll Expenses for July 2024: (three paychecks)

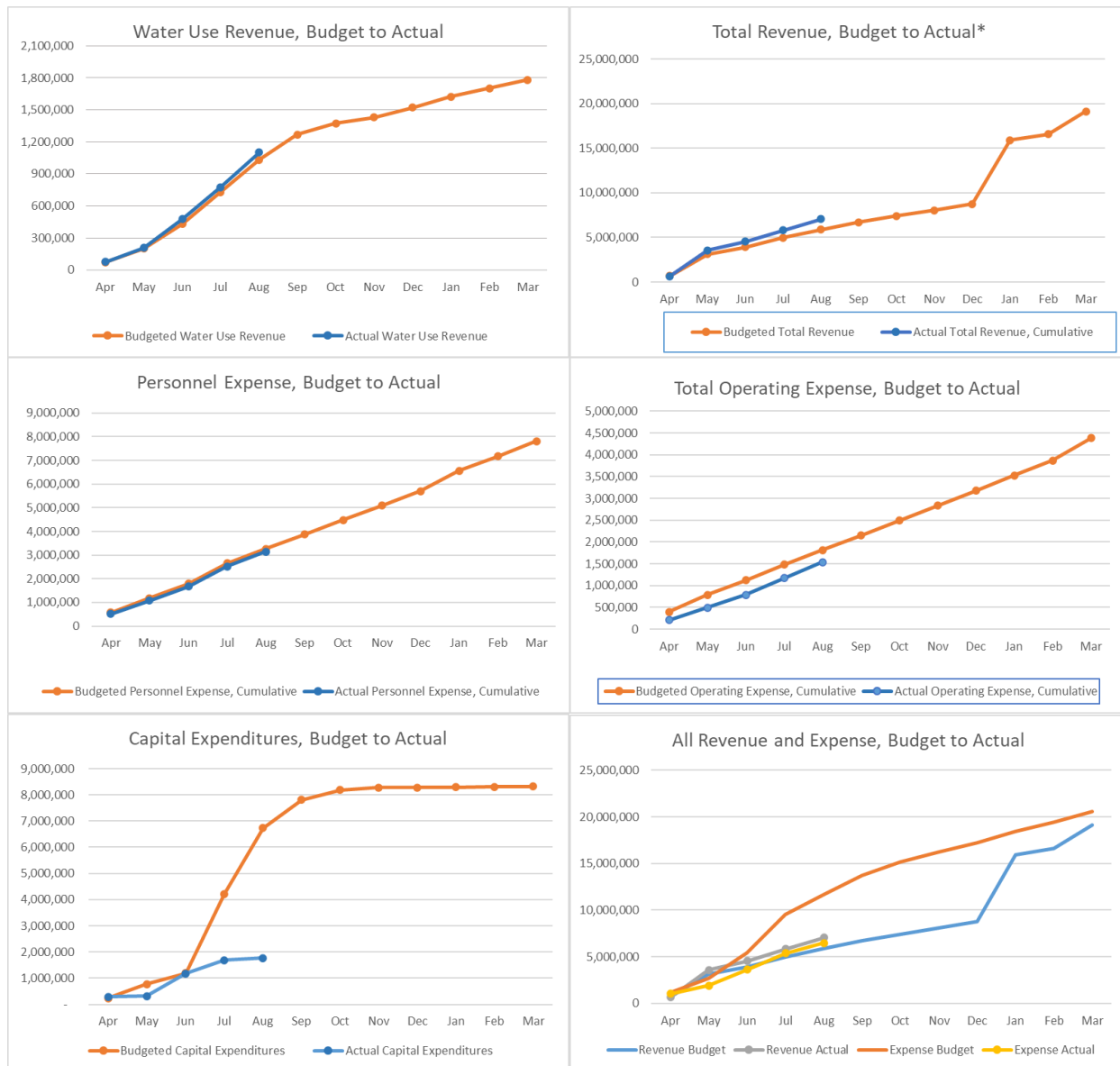
Gross Payroll	\$626,259
Net Payroll	\$447,975
Employer Paid Taxes	\$11,597
Employer Paid 401a	\$117,286
Employer Paid 457b Match	\$11,265
Employee Paid 457b Contributions	\$57,442
Other Employer Paid Benefits	\$99,556

Payroll Expenses for August 2024:

Gross Payroll	\$424,616
Net Payroll	\$302,269
Employer Paid Taxes	\$7,745
Employer Paid 401a	\$79,927
Employer Paid 457b Match	\$7,548
Employee Paid 457b Contributions	\$37,451
Other Employer Paid Benefits	\$104,322

**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.



\* Total revenue excludes the change in market value of the District investment portfolio

# MAMMOTH COMMUNITY WATER DISTRICT

Agenda Item: B-3

## Finance Department Report

09-19-2024

September 2024

### Financial Reports

#### Table A Capital Project Management

Capital Project Summary					
Fiscal Year: 2025					
Spending through August 2024					
Project Name	BRE	FY 2025 Budget	FY 2025 YTD Expenditure	Prior Project Expenditure	Total Project Expenditure
Well 32 Construction	17		29,829	2,798,757	2,828,586
Parcel Relief Main - Center St	18	211,513	38,251	179,194	217,445
SCADA Server Replacement			17,650	205,642	223,292
Twin Lakes PR Upgrade	9	61,400	0	19,960	19,960
West Twin Lift Station Upgrade	13	35,000	520	37,475	37,995
GIS Utility Network Conversion	13	199,912	4,945	5,174	10,119
MCWD Paving	25	2,900,000	97,472	7,546	105,017
2024 Water Distribution System Improvements	13	572,861	132,964	685	133,648
Tank 2 Rehab	18	632,000	1,740	7,991	9,731
LMTP Backwash Tank Rehab	18	148,000	0	-	-
Seismic/Snow Evaluations/Retrofits	13	100,000	10,939	4,088	15,027
Zone 4-5 Connection			1,538		
2024 Sewer Rehab (CIPP/Top Hats)	18	319,715	31,868	12,829	44,696
East Twin Lift Station Upgrade	13	100,120	0	-	-
WWTP Step Screen	22	225,504	21,539	3,420	24,960
Laurel Pond Monitoring Wells	13	200,000	7,620	-	7,620
Manhole Rehab	17	212,613	22,378	-	22,378
<b>Capital Equipment</b>					
Replacement for Backhoe		190,000	185,401		
Replace Truck 70		55,000			
Replace Truck 53		93,000			
Replace Truck 58		104,000			
Replace Truck 39		42,000	57,053		
Replace Tucker snow cat		270,000	334,141		
Ee housing		2,260,000	768,343		
<b>Total Capital Projects and Equipment</b>		<b>8,932,638</b>	<b>1,764,192</b>		

# MAMMOTH COMMUNITY WATER DISTRICT

## Finance Department Report

### September 2024

Agenda Item: B-3

09-19-2024

**Table B Revenue and Expenses**

Account	YTD Actual	YTD Budget	Annual Budget	YTD Better/Worse	% Diff
Billing - Water Usage	1,102,656	1,032,299	1,782,900	70,356	7%
Water Base Rates	823,176	808,177	1,940,400	14,999	2%
Wastewater Base Rates	1,161,629	1,149,540	2,760,000	12,089	1%
Wastewater Flow Rates	216,163	211,999	509,000	4,164	2%
Taxes and Assessments	2,023,916	1,855,672	10,196,000	168,244	9%
Interest Income	651,185	440,657	1,058,000	210,528	48%
Permits - Connection Fees	649,659	187,425	450,000	462,234	247%
Engineering Fees	30,951	16,660	40,000	14,291	86%
Lab Fees	17,416	14,994	36,000	2,422	16%
Housing Rents	77,175	72,021	172,920	5,154	7%
Miscellaneous Revenue	298,035	78,117	202,556	219,918	282%
<b>Subtotal Revenue</b>	<b>7,051,960</b>	<b>5,867,560</b>	<b>19,147,776</b>	<b>1,184,399</b>	<b>20%</b>
Investment Gain (Loss)	536,122	-	-	536,122	
<b>Total Revenue</b>	<b>7,588,082</b>	<b>5,867,560</b>	<b>19,147,776</b>	<b>1,720,521</b>	<b>29%</b>
Salaries & Wages	2,114,945	2,170,067	5,372,548	55,123	3%
Employee Benefits - Group Insu	521,265	537,503	1,075,006	16,238	3%
Employee Benefits - Pension	441,312	460,793	1,141,012	19,481	4%
Employer Paid Taxes	74,815	93,615	230,548	18,801	20%
<b>Total Personnel Expense</b>	<b>3,152,336</b>	<b>3,261,979</b>	<b>7,819,114</b>	<b>109,643</b>	<b>3%</b>
Outside Services	104,487	112,923	271,124	8,436	7%
Property Tax Admin. Fee	51,056	55,000	220,000	3,944	
Sludge Disposal	16,088	19,471	46,750	3,383	17%
Software Licenses/Agreements	139,395	121,076	290,698	(18,320)	-15%
IT Services	15,764	22,193	53,284	6,429	29%
Banking Fees	30,561	25,240	60,600	(5,321)	-21%
Professional Services	24,693	161,394	387,500	136,700	85%
Outside Lab Services	26,692	26,240	63,000	(453)	-2%
Equipment Rental	-	4,165	10,000		
Employee Housing Expenses	82,300	79,010	122,000	(3,290)	-4%
Operating Tools/Equipment	53,761	13,890	33,350	(39,871)	-287%
Employee Engagement	5,015	8,584	20,610	3,569	42%
Employee PPE/Uniform	10,160	8,767	21,050	(1,393)	-16%
Gasoline	17,084	17,166	41,215	82	0%
Diesel Fuel	16,698	11,379	27,320	(5,319)	-47%
Insurance	123,813	126,554	303,850	2,741	2%
Legal Services	25,454	33,320	80,000	7,866	24%
M & R - Line Repair/Equipment	135,586	149,989	360,118	14,403	10%
M & R - Buildings	23,791	68,814	165,220	45,023	65%
M & R - Vehicles	45,284	53,765	129,088	8,481	16%
Memberships/Certifications	7,867	22,235	53,387	14,368	65%
Permit Meters	22,731	16,660	40,000	(6,071)	-36%
Operating Chemicals	168,005	143,575	344,719	(24,430)	-17%
Operating Supplies	65,603	52,793	126,755	(12,810)	-24%
Computer Systems/Equipment	40,782	29,238	70,200	(11,543)	-39%
Postage/Freight	4,164	3,879	9,314	(285)	-7%
Advertising Publications & PR	38,005	11,440	27,468	(26,565)	-232%
Books & Subscriptions	707	749	1,798	42	6%
Safety	9,702	11,287	27,100	1,585	14%
Permits & Licensing	23,924	46,870	112,534	22,946	49%
Settlement Cost	14,080	14,400	14,400	320	
Telephone	14,204	14,144	33,960	(60)	0%
Training & Meetings	15,518	34,716	83,352	19,198	55%
Travel Expenses	20,731	27,510	66,050	6,779	25%
Utilities - Electric	126,567	196,755	472,400	70,188	36%
Utilities - Propane	4,047	5,200	40,000	1,153	22%
Water Conservation	13,105	62,492	150,040	49,387	79%
<b>Total Operating Expense</b>	<b>1,537,426</b>	<b>1,812,883</b>	<b>4,380,254</b>	<b>275,457</b>	<b>15%</b>



# MAMMOTH COMMUNITY WATER DISTRICT

## Finance Department Report

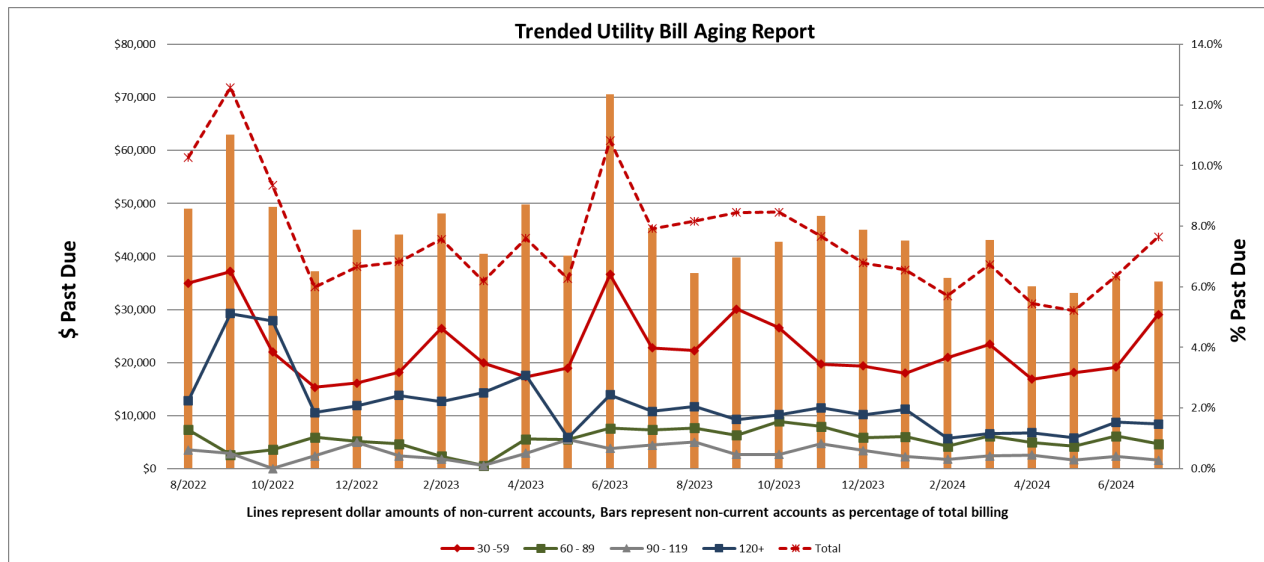
September 2024

**Table C Fund Balance**

	Operating Funds			Capital R&R Funds		
	10 Admin	20 Water	30 Wastewater	21 Admin	22 Water	23 Wastewater
Cash Total	65,176	2,409,967	1,632,281	4,123,715	10,324,989	10,634,688
Current Assets	1,242,779	570,940	272,436	-103	23,291	11,193
Non-current Assets	0	0	0	0	0	0
Capital Assets	0	0	0	2,191,446	37,306,189	25,997,995
Total Assets	1,307,954	2,980,906	1,904,717	6,315,059	47,654,469	36,643,875
Current Liabilities	-160,763	-103,995	-84,790	-55,032	-21,831	-11,735
Non-current Liabilities	-502,618	-122,704	-139,220	0	0	0
Assets - Liabilities	644,573	2,754,207	1,680,708	6,260,026	47,632,638	36,632,141
Target Fund Balance	150,000	2,064,500	1,961,500	1,030,000	4,300,000	4,800,000
Available Fund Balance	-95,588	2,305,971	1,547,492	4,068,683	10,303,158	10,622,953
Over/(Under)	-245,588	241,471	-414,008	3,038,683	6,003,158	5,822,953

	Capital Expansion Funds			96 Enterprise	98 LADWP	Total
	31 Admin	32 Water	33 Wastewater			
Cash Total	1,067,675	3,114,327	1,246,212	993,188	2,181,807	37,794,024
Current Assets	0	-35	0	58,022	0	2,178,523
Non-current Assets	0	0	0	4,065,076	0	4,065,076
Capital Assets	0	-510,085	-365,721	4,117,959	0	68,737,783
Total Assets	1,067,675	2,604,208	880,491	9,234,246	2,181,807	112,775,406
Current Liabilities	0	-21,056	0	-68,571	0	-527,773
Non-current Liabilities	0	0	0	0	0	-764,542
Assets - Liabilities	1,067,675	2,583,151	880,491	9,165,674	2,181,807	111,483,091
Target Fund Balance	1,030,000	2,540,000	835,000	1,030,000	2,150,000	21,891,000
Available Fund Balance	1,067,675	3,093,271	1,246,212	924,617	2,181,807	37,266,251
Over/(Under)	37,675	553,271	411,212	-105,383	31,807	15,375,251

**Table D Trended Utility Bill Aging Report**



The total amount past due is \$44,113 as of August 31, 2024.

# MAMMOTH COMMUNITY WATER DISTRICT

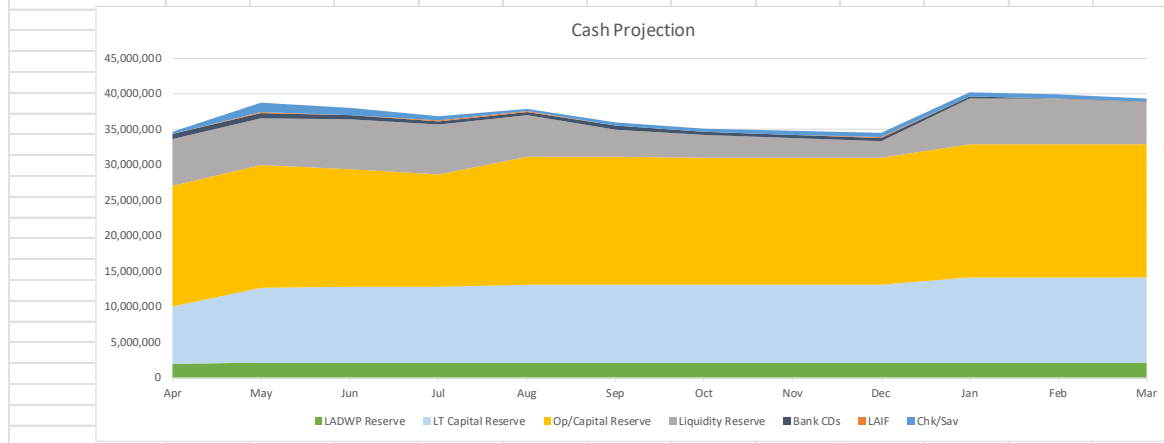
## Finance Department Report

September 2024

### Table E Investment Summary and Cash Balance

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, and the projected balance through the end of the fiscal year.

FY 2025	Apr	May	Jun	Jul	Aug	Projection						
						Sep	Oct	Nov	Dec	Jan	Feb	Mar
Chk/Sav	227,690	1,331,090	1,077,778	575,625	408,486	390,910	478,769	490,540	604,293	524,893	477,834	492,980
LAIF	47,780	47,780	47,780	48,319	48,319	48,319	48,319	48,319	48,319	48,319	48,319	48,319
Bank CDs	737,040	737,762	488,288	491,152	491,152	491,152	491,152	491,152	491,152	251,152	2,864	2,864
Liquidity Reserve	6,524,468	6,704,624	7,022,493	7,022,493	5,782,986	3,782,986	3,182,986	2,782,986	2,382,986	6,382,986	6,382,986	5,882,986
Op/Capital Reserve	17,050,234	17,175,737	16,641,966	15,841,966	18,007,067	18,007,067	17,772,067	17,772,067	17,772,067	18,772,067	18,772,067	18,772,067
LT Capital Reserve	8,014,447	10,609,023	10,683,729	10,683,729	10,997,840	10,997,840	10,997,840	10,997,840	10,997,840	11,997,840	11,997,840	11,997,840
LADWP Reserve	2,041,659	2,117,463	2,134,364	2,134,364	2,198,862	2,198,862	2,198,862	2,198,862	2,198,862	2,198,862	2,198,862	2,198,862
<b>Total</b>	<b>34,643,318</b>	<b>38,723,479</b>	<b>38,096,398</b>	<b>36,797,648</b>	<b>37,934,712</b>	<b>35,917,136</b>	<b>35,169,996</b>	<b>34,781,766</b>	<b>34,495,519</b>	<b>40,176,120</b>	<b>39,880,772</b>	<b>39,395,918</b>



# MAMMOTH COMMUNITY WATER DISTRICT

## Finance Department Report

### September 2024

Agenda Item: B-3

09-19-2024

#### PORTFOLIO SUMMARY



Mammoth Community Water District Liquidity Portfolio | Account #10987 | As of August 31, 2024

##### Portfolio Characteristics

Average Modified Duration	0.05
Average Coupon	1.78%
Average Purchase YTM	5.12%
Average Market YTM	5.12%
Average Quality	AAA
Average Final Maturity	0.06
Average Life	0.06

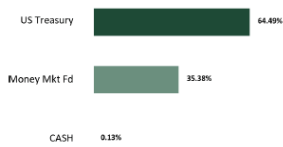
##### Account Summary

	Beg. Values as of 08/01/2024	End Values as of 08/31/2024
Market Value	7,255,007.94	5,782,986.44
Accrued Interest	1,175.65	1,437.84
<b>Total Market Value</b>	<b>7,256,183.59</b>	<b>5,784,424.28</b>
Income Earned	30,986.19	23,650.89
Cont./WD	200,000.00	(1,500,000.00)
Par	7,291,803.01	5,799,253.82
Book Value	7,255,751.09	5,781,859.52
Cost Value	7,158,177.38	5,722,149.01

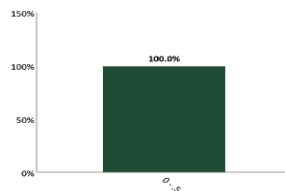
##### Top Issuers

United States	64.49%
First American Govt Oblig fund	35.38%

##### Sector Allocation



##### Maturity Distribution



##### Credit Quality



\*See Footnote

##### Performance Review

Total Rate of Return	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (09/01/22)
Mammoth Comm WD Liquidity	0.46%	1.33%	3.47%	5.23%	4.61%	--	--	--	4.61%
Benchmark Return*	0.48%	1.34%	3.58%	5.48%	4.86%	--	--	--	4.86%

#### PORTFOLIO SUMMARY



Mammoth Community Water District | Account #10652 | As of August 31, 2024

##### Portfolio Characteristics

Average Modified Duration	2.16
Average Coupon	3.25%
Average Purchase YTM	3.33%
Average Market YTM	4.15%
Average Quality	AA
Average Final Maturity	2.55
Average Life	2.21

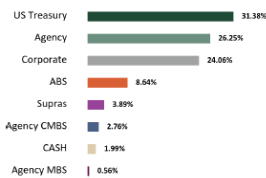
##### Account Summary

	Beg. Values as of 08/01/2024	End Values as of 08/31/2024
Market Value	16,354,653.95	18,007,067.37
Accrued Interest	117,304.21	114,250.62
<b>Total Market Value</b>	<b>16,471,958.16</b>	<b>18,121,317.99</b>
Income Earned	47,358.66	42,954.00
Cont./WD	(500,000.00)	1,500,000.00
Par	16,579,328.92	18,108,727.81
Book Value	16,510,364.50	18,060,567.56
Cost Value	16,530,249.31	18,069,526.62

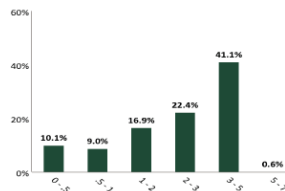
##### Top Issuers

United States	31.38%
Farm Credit System	13.90%
Federal Home Loan Banks	8.02%
FHLMC	5.15%
FNMA	2.51%
International Bank for Recon and Dev	2.13%
John Deere Owner Trust	1.82%
Inter-American Development Bank	1.76%

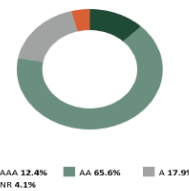
##### Sector Allocation



##### Maturity Distribution



##### Credit Quality



\*See Footnote

##### Performance Review

Total Rate of Return	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (02/01/19)
Mammoth Comm Water District	0.89%	2.80%	3.62%	6.29%	4.22%	1.38%	1.69%	--	2.08%
Benchmark Return*	0.90%	2.82%	3.38%	6.03%	3.73%	0.98%	1.33%	--	1.78%

# MAMMOTH COMMUNITY WATER DISTRICT

## Finance Department Report

### September 2024

Agenda Item: B-3

09-19-2024

#### PORTFOLIO SUMMARY



MCWD Long Term Reserves | Account #11043 | As of August 31, 2024

##### Portfolio Characteristics

Average Modified Duration	3.81
Average Coupon	3.38%
Average Purchase YTM	4.07%
Average Market YTM	4.13%
Average Quality	AA
Average Final Maturity	4.41
Average Life	3.89

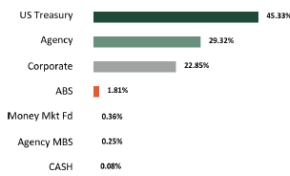
##### Account Summary

	Beg. Values as of 08/01/2024	End Values as of 08/31/2024
Market Value	10,870,185.74	10,997,840.30
Accrued Interest	97,000.18	88,322.49
<b>Total Market Value</b>	<b>10,967,185.92</b>	<b>11,086,162.79</b>
Income Earned	35,259.11	29,808.97
Cont./WD	0.00	0.00
Par	11,062,459.40	11,101,252.94
Book Value	10,819,015.50	10,864,533.42
Cost Value	10,771,025.09	10,812,870.10

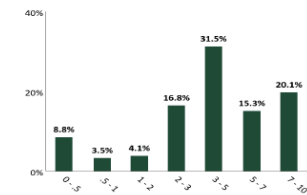
##### Top Issuers

United States	45.33%
Federal Home Loan Banks	13.32%
Farm Credit System	7.95%
FNMA	4.64%
Tennessee Valley Authority	3.47%
Northern Trust Corporation	2.26%
Caterpillar Inc.	2.08%
Honda Motor Co., Ltd.	1.93%

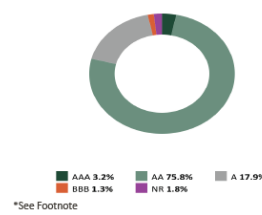
##### Sector Allocation



##### Maturity Distribution



##### Credit Quality



##### Performance Review

Total Rate of Return	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (02/01/23)
MCWD Long Term Reserves	1.08%	3.76%	3.77%	6.91%	--	--	--	--	5.06%
Benchmark Return*	1.09%	3.78%	3.27%	6.26%	--	--	--	--	3.73%

#### PORTFOLIO SUMMARY



MCWD LADWP Settlement Fund | Account #10992 | As of August 31, 2024

##### Portfolio Characteristics

Average Modified Duration	3.81
Average Coupon	3.41%
Average Purchase YTM	4.37%
Average Market YTM	4.11%
Average Quality	AA
Average Final Maturity	4.37
Average Life	3.89

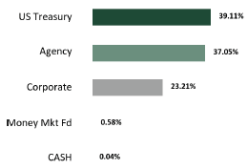
##### Account Summary

	Beg. Values as of 08/01/2024	End Values as of 08/31/2024
Market Value	2,173,573.24	2,198,861.97
Accrued Interest	18,014.62	16,755.47
<b>Total Market Value</b>	<b>2,191,587.86</b>	<b>2,215,617.44</b>
Income Earned	8,505.49	7,487.66
Cont./WD	0.00	0.00
Par	2,231,299.15	2,238,566.50
Book Value	2,167,516.63	2,176,790.09
Cost Value	2,142,972.26	2,150,659.50

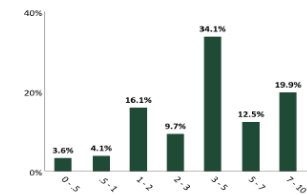
##### Top Issuers

United States	99.11%
Farm Credit System	18.91%
Federal Home Loan Banks	12.80%
BlackRock, Inc.	2.09%
PACCAR Inc	2.08%
Tennessee Valley Authority	2.06%
UnitedHealth Group Incorporated	2.02%
Bank of America Corporation	2.02%

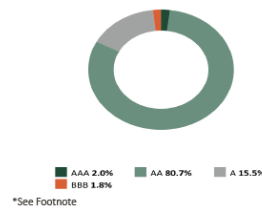
##### Sector Allocation



##### Maturity Distribution



##### Credit Quality



##### Performance Review

Total Rate of Return	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (10/01/22)
MCWD LADWP Settlement Fund	1.10%	3.81%	3.79%	6.97%	--	--	--	--	4.91%
Benchmark Return*	1.09%	3.78%	3.27%	6.26%	--	--	--	--	4.44%

# TRANSACTION LEDGER



Mammoth Community Water District Cons | Account #10988 | As of July 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	07/01/2024	31846V203	2,625.00	FIRST AMER:GVT OBLG Y	1.000	4.91%	(2,625.00)	0.00	(2,625.00)	0.00
Purchase	07/01/2024	31846V203	800.00	FIRST AMER:GVT OBLG Y	1.000	4.91%	(800.00)	0.00	(800.00)	0.00
Purchase	07/01/2024	31846V203	218,493.75	FIRST AMER:GVT OBLG Y	1.000	4.91%	(218,493.75)	0.00	(218,493.75)	0.00
Purchase	07/02/2024	31846V203	769.58	FIRST AMER:GVT OBLG Y	1.000	4.92%	(769.58)	0.00	(769.58)	0.00
Purchase	07/02/2024	31846V203	3,983.99	FIRST AMER:GVT OBLG Y	1.000	4.92%	(3,983.99)	0.00	(3,983.99)	0.00
Purchase	07/02/2024	31846V203	41.19	FIRST AMER:GVT OBLG Y	1.000	4.92%	(41.19)	0.00	(41.19)	0.00
Purchase	07/02/2024	31846V203	196.16	FIRST AMER:GVT OBLG Y	1.000	4.92%	(196.16)	0.00	(196.16)	0.00
Purchase	07/05/2024	31846V203	1,400,000.00	FIRST AMER:GVT OBLG Y	1.000	4.91%	(1,400,000.00)	0.00	(1,400,000.00)	0.00
Purchase	07/08/2024	31846V203	800.00	FIRST AMER:GVT OBLG Y	1.000	4.90%	(800.00)	0.00	(800.00)	0.00
Purchase	07/08/2024	31846V203	975.00	FIRST AMER:GVT OBLG Y	1.000	4.90%	(975.00)	0.00	(975.00)	0.00
Purchase	07/08/2024	912797LE5	400,000.00	UNITED STATES TREASURY 11/21/2024	98.067	5.29%	(392,266.89)	0.00	(392,266.89)	0.00
Purchase	07/08/2024	912797KK2	500,000.00	UNITED STATES TREASURY 09/12/2024	99.041	5.35%	(495,206.98)	0.00	(495,206.98)	0.00
Purchase	07/08/2024	912797KT3	500,000.00	UNITED STATES TREASURY 10/10/2024	98.639	5.36%	(493,193.16)	0.00	(493,193.16)	0.00
Purchase	07/09/2024	31846V203	781.25	FIRST AMER:GVT OBLG Y	1.000	4.91%	(781.25)	0.00	(781.25)	0.00
Purchase	07/09/2024	31846V203	250,000.00	FIRST AMER:GVT OBLG Y	1.000	4.91%	(250,000.00)	0.00	(250,000.00)	0.00
Purchase	07/09/2024	31846V203	90,000.00	FIRST AMER:GVT OBLG Y	1.000	4.91%	(90,000.00)	0.00	(90,000.00)	0.00
Purchase	07/09/2024	31846V203	265,000.00	FIRST AMER:GVT OBLG Y	1.000	4.91%	(265,000.00)	0.00	(265,000.00)	0.00
Purchase	07/15/2024	31846V203	277,153.63	FIRST AMER:GVT OBLG Y	1.000	4.92%	(277,153.63)	0.00	(277,153.63)	0.00
Purchase	07/15/2024	31846V203	480.00	FIRST AMER:GVT OBLG Y	1.000	4.92%	(480.00)	0.00	(480.00)	0.00
Purchase	07/15/2024	31846V203	3,513.15	FIRST AMER:GVT OBLG Y	1.000	4.92%	(3,513.15)	0.00	(3,513.15)	0.00
Purchase	07/16/2024	31846V203	250,000.00	FIRST AMER:GVT OBLG Y	1.000	4.92%	(250,000.00)	0.00	(250,000.00)	0.00
Purchase	07/17/2024	31846V203	6,937.50	FIRST AMER:GVT OBLG Y	1.000	4.92%	(6,937.50)	0.00	(6,937.50)	0.00
Purchase	07/17/2024	31846V203	1,040.63	FIRST AMER:GVT OBLG Y	1.000	4.92%	(1,040.63)	0.00	(1,040.63)	0.00
Purchase	07/22/2024	31846V203	416.80	FIRST AMER:GVT OBLG Y	1.000	4.92%	(416.80)	0.00	(416.80)	0.00
Purchase	07/22/2024	31846V203	475.00	FIRST AMER:GVT OBLG Y	1.000	4.92%	(475.00)	0.00	(475.00)	0.00
Purchase	07/22/2024	31846V203	10,591.19	FIRST AMER:GVT OBLG Y	1.000	4.92%	(10,591.19)	0.00	(10,591.19)	0.00
Purchase	07/23/2024	31846V203	8,824.88	FIRST AMER:GVT OBLG Y	1.000	4.92%	(8,824.88)	0.00	(8,824.88)	0.00

# TRANSACTION LEDGER



Mammoth Community Water District Cons | Account #10988 | As of July 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	07/24/2024	44934QAD3	45,000.00	HART 2024-B A3 4.84 03/15/2029	99.985	5.45%	(44,993.21)	0.00	(44,993.21)	0.00
Purchase	07/25/2024	31846V203	4,342.35	FIRST AMER:GVT OBLG Y	1.000	4.92%	(4,342.35)	0.00	(4,342.35)	0.00
Purchase	07/25/2024	31846V203	656.25	FIRST AMER:GVT OBLG Y	1.000	4.92%	(656.25)	0.00	(656.25)	0.00
Purchase	07/25/2024	31846V203	34,860.12	FIRST AMER:GVT OBLG Y	1.000	4.92%	(34,860.12)	0.00	(34,860.12)	0.00
Purchase	07/29/2024	31846V203	2,437.50	FIRST AMER:GVT OBLG Y	1.000	4.92%	(2,437.50)	0.00	(2,437.50)	0.00
Purchase	07/30/2024	31846V203	1,000.00	FIRST AMER:GVT OBLG Y	1.000	4.92%	(1,000.00)	0.00	(1,000.00)	0.00
Purchase	07/30/2024	31846V203	3,750.00	FIRST AMER:GVT OBLG Y	1.000	4.92%	(3,750.00)	0.00	(3,750.00)	0.00
Purchase	07/31/2024	3130B1BC0	220,000.00	FEDERAL HOME LOAN BANKS 4.625 06/08/2029	102.282	4.10%	(225,020.40)	(2,487.22)	(227,507.62)	0.00
Purchase	07/31/2024	437076DC3	30,000.00	HOME DEPOT INC 4.75 06/25/2029	100.709	4.58%	(30,212.70)	(142.50)	(30,355.20)	0.00
Purchase	07/31/2024	437076DC3	150,000.00	HOME DEPOT INC 4.75 06/25/2029	100.709	4.58%	(151,063.50)	(712.50)	(151,776.00)	0.00
Purchase	07/31/2024	31846V203	308,090.63	FIRST AMER:GVT OBLG Y	1.000	4.93%	(308,090.63)	0.00	(308,090.63)	0.00
<b>Total Purchase</b>			<b>4,994,035.55</b>				<b>(4,980,992.39)</b>	<b>(3,342.22)</b>	<b>(4,984,334.61)</b>	<b>0.00</b>
<b>TOTAL ACQUISITIONS</b>			<b>4,994,035.55</b>				<b>(4,980,992.39)</b>	<b>(3,342.22)</b>	<b>(4,984,334.61)</b>	<b>0.00</b>
<b>DISPOSITIONS</b>										
Maturity	07/01/2024	4581X0EE4	(215,000.00)	INTER-AMERICAN DEVELOPMENT BANK 3.25 07/01/2024	100.000	3.25%	215,000.00	0.00	215,000.00	0.00
Maturity	07/05/2024	912796Y52	(1,400,000.00)	UNITED STATES TREASURY 07/05/2024	100.000	0.00%	1,400,000.00	0.00	1,400,000.00	0.00
Maturity	07/09/2024	912797KN6	(90,000.00)	UNITED STATES TREASURY 07/09/2024	100.000	0.00%	90,000.00	0.00	90,000.00	0.00
Maturity	07/09/2024	912797KN6	(265,000.00)	UNITED STATES TREASURY 07/09/2024	100.000	0.00%	265,000.00	0.00	265,000.00	0.00
Maturity	07/09/2024	06367TQW3	(250,000.00)	BANK OF MONTREAL 0.625 07/09/2024	100.000	0.63%	250,000.00	0.00	250,000.00	0.00
Maturity	07/15/2024	79466LAG9	(250,000.00)	SALESFORCE INC 0.625 07/15/2024	100.000	0.63%	250,000.00	0.00	250,000.00	0.00

# TRANSACTION LEDGER



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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Maturity	07/31/2024	912828Y87	(300,000.00)	UNITED STATES TREASURY 1.75 07/31/2024	100.000	1.75%	300,000.00	0.00	300,000.00	0.00
<b>Total Maturity</b>			<b>(2,770,000.00)</b>				<b>2,770,000.00</b>	<b>0.00</b>	<b>2,770,000.00</b>	<b>0.00</b>
Sale	07/08/2024	31846V203	(2,867.88)	FIRST AMER:GVT OBLG Y	1.000	4.90%	2,867.88	0.00	2,867.88	0.00
Sale	07/08/2024	31846V203	(1,380,667.03)	FIRST AMER:GVT OBLG Y	1.000	4.90%	1,380,667.03	0.00	1,380,667.03	0.00
Sale	07/16/2024	31846V203	(250,000.00)	FIRST AMER:GVT OBLG Y	1.000	4.92%	250,000.00	0.00	250,000.00	0.00
Sale	07/24/2024	31846V203	(44,993.21)	FIRST AMER:GVT OBLG Y	1.000	4.92%	44,993.21	0.00	44,993.21	0.00
Sale	07/30/2024	31846V203	(300,000.00)	FIRST AMER:GVT OBLG Y	1.000	4.92%	300,000.00	0.00	300,000.00	0.00
Sale	07/31/2024	31846V203	(29,320.20)	FIRST AMER:GVT OBLG Y	1.000	4.93%	29,320.20	0.00	29,320.20	0.00
Sale	07/31/2024	31846V203	(376,063.62)	FIRST AMER:GVT OBLG Y	1.000	4.93%	376,063.62	0.00	376,063.62	0.00
<b>Total Sale</b>			<b>(2,383,911.94)</b>				<b>2,383,911.94</b>	<b>0.00</b>	<b>2,383,911.94</b>	<b>0.00</b>
<b>TOTAL DISPOSITIONS</b>			<b>(5,153,911.94)</b>				<b>5,153,911.94</b>	<b>0.00</b>	<b>5,153,911.94</b>	<b>0.00</b>
<b>OTHER</b>										
Cash Transfer	07/30/2024	CCYUSD	(300,000.00)	Cash		0.00%	(300,000.00)	0.00	(300,000.00)	0.00
<b>Total Cash Transfer</b>			<b>(300,000.00)</b>				<b>(300,000.00)</b>	<b>0.00</b>	<b>(300,000.00)</b>	<b>0.00</b>
Coupon	07/01/2024	31418BLL8	0.00	FN MA2130 3.5 12/01/2029		2.46%	54.06	0.00	54.06	0.00
Coupon	07/01/2024	3138YTMT8	0.00	FN AZ2169 2.5 07/01/2030		2.18%	28.76	0.00	28.76	0.00
Coupon	07/01/2024	3138YR6T0	0.00	FN AZ0881 2.5 07/01/2030		1.82%	32.83	0.00	32.83	0.00
Coupon	07/01/2024	3138WE3R8	0.00	FN AS5307 3.0 07/01/2030		2.30%	27.17	0.00	27.17	0.00
Coupon	07/01/2024	3137BSRE5	0.00	FHMS K-059 A2 3.12 09/25/2026		2.04%	715.00	0.00	715.00	0.00
Coupon	07/01/2024	3137FETN0	0.00	FHMS K-073 A2 3.35 01/25/2028		4.25%	656.04	0.00	656.04	0.00
Coupon	07/01/2024	3138WE5U9	0.00	FN AS5358 3.0 07/01/2030		2.30%	27.81	0.00	27.81	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	07/01/2024	3138ETA55	0.00	FN AL8127 2.0 01/01/2031		1.67%	27.21	0.00	27.21	0.00
Coupon	07/01/2024	3128MEMN8	0.00	FH G15565 3.0 10/01/2030		2.24%	23.90	0.00	23.90	0.00
Coupon	07/01/2024	3132KFBZ4	0.00	FH V60956 2.5 09/01/2030		2.27%	31.20	0.00	31.20	0.00
Coupon	07/01/2024	3137FBTA4	0.00	FHMS K-728 A2 3.064 08/25/2024		1.62%	312.93	0.00	312.93	0.00
Coupon	07/01/2024	4581X0EE4	0.00	INTER-AMERICAN DEVELOPMENT BANK 3.25 07/01/2024		3.25%	3,493.75	0.00	3,493.75	0.00
Coupon	07/01/2024	31307PEF2	0.00	FH J32834 2.5 09/01/2030		2.08%	21.87	0.00	21.87	0.00
Coupon	07/01/2024	31307PNB1	0.00	FH J33086 3.0 11/01/2030		2.41%	30.19	0.00	30.19	0.00
Coupon	07/01/2024	3138YDAS8	0.00	FN AY0016 2.5 01/01/2030		2.16%	17.12	0.00	17.12	0.00
Coupon	07/06/2024	3133EN5N6	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.0 01/06/2028		3.75%	800.00	0.00	800.00	0.00
Coupon	07/07/2024	3135G0X24	0.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.625 01/07/2025		1.69%	975.00	0.00	975.00	0.00
Coupon	07/09/2024	06367TQW3	0.00	BANK OF MONTREAL 0.625 07/09/2024		0.63%	781.25	0.00	781.25	0.00
Coupon	07/15/2024	3133EMNF5	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.375 01/15/2025		0.50%	750.00	0.00	750.00	0.00
Coupon	07/15/2024	79466LAG9	0.00	SALESFORCE INC 0.625 07/15/2024		0.63%	781.25	0.00	781.25	0.00
Coupon	07/15/2024	87612EBM7	0.00	TARGET CORP 1.95 01/15/2027		1.96%	2,437.50	0.00	2,437.50	0.00
Coupon	07/15/2024	47800AAC4	0.00	JDOT 2022-B A3 3.74 02/16/2027		3.78%	260.60	0.00	260.60	0.00



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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	07/15/2024	89231CAD9	0.00	TAOT 2022-C A3 3.76 04/15/2027		3.80%	266.33	0.00	266.33	0.00
Coupon	07/15/2024	58768PAC8	0.00	MBART 2022-1 A3 5.21 08/16/2027		5.28%	955.17	0.00	955.17	0.00
Coupon	07/15/2024	91324PEU2	0.00	UNITEDHEALTH GROUP INC 4.25 01/15/2029		5.05%	4,781.25	0.00	4,781.25	0.00
Coupon	07/15/2024	448979AD6	0.00	HART 2023-A A3 4.58 04/15/2027		4.63%	305.33	0.00	305.33	0.00
Coupon	07/15/2024	161571HT4	0.00	CHAIT 2023-1 A 5.16 09/15/2028		5.23%	752.50	0.00	752.50	0.00
Coupon	07/15/2024	47787CAC7	0.00	JDOT 2023-C A3 5.48 05/15/2028		5.55%	730.67	0.00	730.67	0.00
Coupon	07/15/2024	3130AYPN0	0.00	FEDERAL HOME LOAN BANKS 4.125 01/15/2027		4.16%	4,755.21	0.00	4,755.21	0.00
Coupon	07/15/2024	05522RDJ4	0.00	BACCT 2024-1 A 4.93 03/15/2029		4.93%	394.40	0.00	394.40	0.00
Coupon	07/15/2024	47786WAD2	0.00	JDOT 2024-B A3 5.2 03/15/2029		5.26%	351.00	0.00	351.00	0.00
Coupon	07/15/2024	02582JJR2	0.00	AMXCA 2021-1 A 0.9 11/15/2024		5.11%	187.50	0.00	187.50	0.00
Coupon	07/15/2024	26444HAC5	0.00	DUKE ENERGY FLORIDA LLC 3.2 01/15/2027		5.56%	480.00	0.00	480.00	0.00
Coupon	07/15/2024	26444HAC5	0.00	DUKE ENERGY FLORIDA LLC 3.2 01/15/2027		5.03%	2,400.00	0.00	2,400.00	0.00
Coupon	07/15/2024	47800BAC2	0.00	JDOT 2022-C A3 5.09 06/15/2027		5.15%	657.46	0.00	657.46	0.00
Coupon	07/17/2024	3133EPQC2	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 07/17/2026		4.64%	6,937.50	0.00	6,937.50	0.00
Coupon	07/17/2024	3133EPQC2	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 07/17/2026		4.66%	1,040.63	0.00	1,040.63	0.00
Coupon	07/20/2024	379929AD4	0.00	GMALT 2023-3 A3 5.38 11/20/2026		5.45%	156.92	0.00	156.92	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	07/20/2024	24422EWR6	0.00	JOHN DEERE CAPITAL CORP 4.75 01/20/2028		4.34%	475.00	0.00	475.00	0.00
Coupon	07/20/2024	24422EWR6	0.00	JOHN DEERE CAPITAL CORP 4.75 01/20/2028		4.93%	3,562.50	0.00	3,562.50	0.00
Coupon	07/21/2024	438123AC5	0.00	HAROT 2023-4 A3 5.67 06/21/2028		5.75%	259.88	0.00	259.88	0.00
Coupon	07/21/2024	43815GAC3	0.00	HAROT 2021-4 A3 0.88 01/21/2026		1.44%	48.35	0.00	48.35	0.00
Coupon	07/23/2024	6174468C6	0.00	MORGAN STANLEY 4.0 07/23/2025		4.08%	4,000.00	0.00	4,000.00	0.00
Coupon	07/23/2024	46647PAM8	0.00	JPMORGAN CHASE & CO 3.509 01/23/2029		4.76%	4,824.88	0.00	4,824.88	0.00
Coupon	07/25/2024	05592XAD2	0.00	BMWOT 2023-A A3 5.47 02/25/2028		5.54%	136.75	0.00	136.75	0.00
Coupon	07/25/2024	096919AD7	0.00	BMWOT 2024-A A3 5.18 02/26/2029		5.18%	506.49	0.00	506.49	0.00
Coupon	07/25/2024	3133EN7B0	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.75 01/25/2030		3.88%	656.25	0.00	656.25	0.00
Coupon	07/25/2024	3133EN7B0	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.75 01/25/2030		4.36%	2,812.50	0.00	2,812.50	0.00
Coupon	07/28/2024	3133END64	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.25 07/28/2032		5.25%	2,437.50	0.00	2,437.50	0.00
Coupon	07/30/2024	3133EPZY4	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.0 07/30/2026		5.01%	1,000.00	0.00	1,000.00	0.00
Coupon	07/30/2024	3133EPZY4	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.0 07/30/2026		5.01%	3,750.00	0.00	3,750.00	0.00
Coupon	07/31/2024	91282CHQ7	0.00	UNITED STATES TREASURY 4.125 07/31/2028		4.58%	5,465.63	0.00	5,465.63	0.00
Coupon	07/31/2024	912828Y87	0.00	UNITED STATES TREASURY 1.75 07/31/2024		1.75%	2,625.00	0.00	2,625.00	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	07/31/2024	69371RS80	0.00	PACCAR FINANCIAL CORP 4.6 01/31/2029		4.52%	1,035.00	0.00	1,035.00	0.00
Coupon	07/31/2024	69371RS80	0.00	PACCAR FINANCIAL CORP 4.6 01/31/2029		4.68%	3,220.00	0.00	3,220.00	0.00
<b>Total Coupon</b>			<b>0.00</b>				<b>74,253.04</b>	<b>0.00</b>	<b>74,253.04</b>	<b>0.00</b>
Custody Fee	07/25/2024	CCYUSD	(280.04)	Cash		0.00%	(280.04)	0.00	(280.04)	0.00
<b>Total Custody Fee</b>			<b>(280.04)</b>				<b>(280.04)</b>	<b>0.00</b>	<b>(280.04)</b>	<b>0.00</b>
Dividend	07/31/2024	31846V203	0.00	FIRST AMER:GVT OBLG Y		4.93%	7,947.65	0.00	7,947.65	0.00
<b>Total Dividend</b>			<b>0.00</b>				<b>7,947.65</b>	<b>0.00</b>	<b>7,947.65</b>	<b>0.00</b>
Management Fee	07/08/2024	CCYUSD	(2,867.88)	Cash		0.00%	(2,867.88)	0.00	(2,867.88)	0.00
<b>Total Management Fee</b>			<b>(2,867.88)</b>				<b>(2,867.88)</b>	<b>0.00</b>	<b>(2,867.88)</b>	<b>0.00</b>
Principal Paydown	07/01/2024	3137FBTA4	31,549.66	FHMS K-728 A2 3.064 08/25/2024		1.62%	31,549.66	--	31,549.66	0.00
Principal Paydown	07/01/2024	3138ETA55	311.49	FN AL8127 2.0 01/01/2031		1.67%	311.49	--	311.49	0.00
Principal Paydown	07/01/2024	3138YR6T0	381.93	FN AZ0881 2.5 07/01/2030		1.82%	381.93	--	381.93	0.00
Principal Paydown	07/01/2024	31307PEF2	213.32	FH J32834 2.5 09/01/2030		2.08%	213.32	--	213.32	0.00
Principal Paydown	07/01/2024	3138YDAS8	167.91	FN AY0016 2.5 01/01/2030		2.16%	167.91	--	167.91	(0.00)
Principal Paydown	07/01/2024	3138YTMT8	213.98	FN AZ2169 2.5 07/01/2030		2.18%	213.98	--	213.98	(0.00)
Principal Paydown	07/01/2024	3128MEMN8	245.75	FH G15565 3.0 10/01/2030		2.24%	245.75	--	245.75	0.00
Principal Paydown	07/01/2024	3132KFBZ4	327.02	FH V60956 2.5 09/01/2030		2.27%	327.02	--	327.02	0.00
Principal Paydown	07/01/2024	3138WE5U9	276.07	FN AS5358 3.0 07/01/2030		2.30%	276.07	--	276.07	(0.00)

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Mammoth Community Water District Cons | Account #10988 | As of July 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Principal Paydown	07/01/2024	3138WE3R8	323.12	FN AS5307 3.0 07/01/2030		2.30%	323.12	--	323.12	0.00
Principal Paydown	07/01/2024	31307PNB1	190.31	FH J33086 3.0 11/01/2030		2.41%	190.31	--	190.31	0.00
Principal Paydown	07/01/2024	31418BLL8	903.68	FN MA2130 3.5 12/01/2029		2.46%	903.68	--	903.68	0.00
Principal Paydown	07/15/2024	47800AAC4	3,883.28	JDOT 2022-B A3 3.74 02/16/2027		3.78%	3,883.28	--	3,883.28	0.00
Principal Paydown	07/15/2024	89231CAD9	890.51	TAOT 2022-C A3 3.76 04/15/2027		3.80%	890.51	--	890.51	0.00
Principal Paydown	07/15/2024	58768PAC8	4,043.26	MBART 2022-1 A3 5.21 08/16/2027		5.28%	4,043.26	--	4,043.26	0.00
Principal Paydown	07/21/2024	43815GAC3	6,980.34	HAROT 2021-4 A3 0.88 01/21/2026		1.80%	6,980.34	--	6,980.34	0.00
<b>Total Principal Paydown</b>			<b>50,901.63</b>				<b>50,901.63</b>	<b>--</b>	<b>50,901.63</b>	<b>0.03</b>
<b>TOTAL OTHER TRANSACTIONS</b>			<b>(252,246.29)</b>				<b>(170,045.60)</b>	<b>0.00</b>	<b>(170,045.60)</b>	<b>0.03</b>

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	08/02/2024	31846V203	855.00	FIRST AMER:GVT OBLG Y	1.000	4.91%	(855.00)	0.00	(855.00)	0.00
Purchase	08/02/2024	31846V203	4,731.07	FIRST AMER:GVT OBLG Y	1.000	4.91%	(4,731.07)	0.00	(4,731.07)	0.00
Purchase	08/02/2024	31846V203	350.17	FIRST AMER:GVT OBLG Y	1.000	4.91%	(350.17)	0.00	(350.17)	0.00
Purchase	08/02/2024	31846V203	2,011.41	FIRST AMER:GVT OBLG Y	1.000	4.91%	(2,011.41)	0.00	(2,011.41)	0.00
Purchase	08/05/2024	31846V203	175.00	FIRST AMER:GVT OBLG Y	1.000	4.91%	(175.00)	0.00	(175.00)	0.00
Purchase	08/06/2024	31846V203	200,000.00	FIRST AMER:GVT OBLG Y	1.000	4.90%	(200,000.00)	0.00	(200,000.00)	0.00
Purchase	08/08/2024	31846V203	1,500,000.00	FIRST AMER:GVT OBLG Y	1.000	4.90%	(1,500,000.00)	0.00	(1,500,000.00)	0.00
Purchase	08/08/2024	31846V203	2,640,000.00	FIRST AMER:GVT OBLG Y	1.000	4.90%	(2,640,000.00)	0.00	(2,640,000.00)	0.00
Purchase	08/12/2024	31846V203	5,018.75	FIRST AMER:GVT OBLG Y	1.000	4.91%	(5,018.75)	0.00	(5,018.75)	0.00
Purchase	08/13/2024	31846V203	453.38	FIRST AMER:GVT OBLG Y	1.000	4.91%	(453.38)	0.00	(453.38)	0.00
Purchase	08/13/2024	31846V203	1,511.25	FIRST AMER:GVT OBLG Y	1.000	4.91%	(1,511.25)	0.00	(1,511.25)	0.00
Purchase	08/14/2024	532457CQ9	125,000.00	ELI LILLY AND CO 4.2 08/14/2029	99.781	4.25%	(124,726.25)	0.00	(124,726.25)	0.00
Purchase	08/15/2024	31846V203	60,330.58	FIRST AMER:GVT OBLG Y	1.000	4.90%	(60,330.58)	0.00	(60,330.58)	0.00
Purchase	08/15/2024	31846V203	3,443.76	FIRST AMER:GVT OBLG Y	1.000	4.90%	(3,443.76)	0.00	(3,443.76)	0.00
Purchase	08/15/2024	31846V203	34,073.41	FIRST AMER:GVT OBLG Y	1.000	4.90%	(34,073.41)	0.00	(34,073.41)	0.00
Purchase	08/19/2024	31846V203	3,600.00	FIRST AMER:GVT OBLG Y	1.000	4.90%	(3,600.00)	0.00	(3,600.00)	0.00
Purchase	08/20/2024	31846V203	156.92	FIRST AMER:GVT OBLG Y	1.000	4.89%	(156.92)	0.00	(156.92)	0.00
Purchase	08/21/2024	43813YAC6	100,000.00	HAROT 2024-3 A3 4.57 03/21/2029	99.984	4.66%	(99,984.29)	0.00	(99,984.29)	0.00
Purchase	08/21/2024	31846V203	7,272.59	FIRST AMER:GVT OBLG Y	1.000	4.90%	(7,272.59)	0.00	(7,272.59)	0.00
Purchase	08/23/2024	31846V203	5,287.64	FIRST AMER:GVT OBLG Y	1.000	4.90%	(5,287.64)	0.00	(5,287.64)	0.00
Purchase	08/26/2024	31846V203	10,095.94	FIRST AMER:GVT OBLG Y	1.000	4.91%	(10,095.94)	0.00	(10,095.94)	0.00
Purchase	08/26/2024	31846V203	970.00	FIRST AMER:GVT OBLG Y	1.000	4.91%	(970.00)	0.00	(970.00)	0.00
Purchase	08/26/2024	31846V203	96,081.14	FIRST AMER:GVT OBLG Y	1.000	4.91%	(96,081.14)	0.00	(96,081.14)	0.00
Purchase	08/27/2024	31846V203	848.75	FIRST AMER:GVT OBLG Y	1.000	4.92%	(848.75)	0.00	(848.75)	0.00
Purchase	08/28/2024	31846V203	3,825.00	FIRST AMER:GVT OBLG Y	1.000	4.92%	(3,825.00)	0.00	(3,825.00)	0.00
Purchase	08/28/2024	31846V203	1,012.50	FIRST AMER:GVT OBLG Y	1.000	4.92%	(1,012.50)	0.00	(1,012.50)	0.00
Purchase	08/29/2024	91282CKV2	350,000.00	UNITED STATES TREASURY 4.625 06/15/2027	102.254	3.77%	(357,888.67)	(3,317.11)	(361,205.78)	0.00

# TRANSACTION LEDGER



Mammoth Community Water District Cons | Account #10988 | As of August 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	08/29/2024	91282CKE0	350,000.00	UNITED STATES TREASURY 4.25 03/15/2027	101.098	3.79%	(353,841.80)	(6,750.34)	(360,592.14)	0.00
Purchase	08/30/2024	91282CKP5	400,000.00	UNITED STATES TREASURY 4.625 04/30/2029	103.910	3.70%	(415,640.63)	(6,133.15)	(421,773.78)	0.00
Purchase	08/30/2024	24422EXF1	200,000.00	JOHN DEERE CAPITAL CORP 4.5 01/08/2027	100.968	4.06%	(201,936.00)	(1,300.00)	(203,236.00)	0.00
Purchase	08/30/2024	58933YBC8	200,000.00	MERCK & CO INC 1.7 06/10/2027	93.757	4.10%	(187,514.00)	(755.56)	(188,269.56)	0.00
Purchase	08/30/2024	880591FB3	45,000.00	TENNESSEE VALLEY AUTHORITY 4.375 08/01/2034	101.108	4.24%	(45,498.60)	(92.97)	(45,591.57)	0.00
Purchase	08/30/2024	880591FB3	225,000.00	TENNESSEE VALLEY AUTHORITY 4.375 08/01/2034	101.108	4.24%	(227,493.00)	(464.84)	(227,957.84)	0.00
Purchase	08/30/2024	06051GKW8	225,000.00	BANK OF AMERICA CORP 4.948 07/22/2028	101.163	4.51%	(227,616.75)	(1,175.15)	(228,791.90)	0.00
Purchase	08/30/2024	912797LH8	30,000.00	UNITED STATES TREASURY 09/17/2024	99.738	5.33%	(29,921.29)	0.00	(29,921.29)	0.00
Purchase	08/30/2024	912797LH8	300,000.00	UNITED STATES TREASURY 09/17/2024	99.738	5.33%	(299,212.88)	0.00	(299,212.88)	0.00
<b>Total Purchase</b>			<b>7,132,104.26</b>				<b>(7,153,378.42)</b>	<b>(19,989.12)</b>	<b>(7,173,367.54)</b>	<b>0.00</b>
<b>TOTAL ACQUISITIONS</b>			<b>7,132,104.26</b>				<b>(7,153,378.42)</b>	<b>(19,989.12)</b>	<b>(7,173,367.54)</b>	<b>0.00</b>
<b>DISPOSITIONS</b>										
Maturity	08/06/2024	912797KW6	(200,000.00)	UNITED STATES TREASURY 08/06/2024	100.000	0.00%	200,000.00	0.00	200,000.00	0.00
Maturity	08/08/2024	912797GK7	(2,640,000.00)	UNITED STATES TREASURY 08/08/2024	100.000	0.00%	2,640,000.00	0.00	2,640,000.00	0.00
<b>Total Maturity</b>			<b>(2,840,000.00)</b>				<b>2,840,000.00</b>	<b>0.00</b>	<b>2,840,000.00</b>	<b>0.00</b>
Sale	08/08/2024	31846V203	(1,500,000.00)	FIRST AMER:GVT OBLG Y	1.000	4.90%	1,500,000.00	0.00	1,500,000.00	0.00
Sale	08/14/2024	31846V203	(124,726.25)	FIRST AMER:GVT OBLG Y	1.000	4.91%	124,726.25	0.00	124,726.25	0.00
Sale	08/16/2024	31846V203	(2,869.85)	FIRST AMER:GVT OBLG Y	1.000	4.90%	2,869.85	0.00	2,869.85	0.00
Sale	08/21/2024	31846V203	(99,724.41)	FIRST AMER:GVT OBLG Y	1.000	4.90%	99,724.41	0.00	99,724.41	0.00

# TRANSACTION LEDGER



Mammoth Community Water District Cons | Account #10988 | As of August 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Sale	08/29/2024	31846V203	(721,797.92)	FIRST AMER:GVT OBLG Y	1.000	4.92%	721,797.92	0.00	721,797.92	0.00
Sale	08/30/2024	31846V203	(1,042,071.24)	FIRST AMER:GVT OBLG Y	1.000	4.91%	1,042,071.24	0.00	1,042,071.24	0.00
Sale	08/30/2024	31846V203	(75,512.86)	FIRST AMER:GVT OBLG Y	1.000	4.91%	75,512.86	0.00	75,512.86	0.00
Sale	08/30/2024	31846V203	(527,170.72)	FIRST AMER:GVT OBLG Y	1.000	4.91%	527,170.72	0.00	527,170.72	0.00
<b>Total Sale</b>			<b>(4,093,873.25)</b>				<b>4,093,873.25</b>	<b>0.00</b>	<b>4,093,873.25</b>	<b>0.00</b>
<b>TOTAL DISPOSITIONS</b>			<b>(6,933,873.25)</b>				<b>6,933,873.25</b>	<b>0.00</b>	<b>6,933,873.25</b>	<b>0.00</b>
<b>OTHER</b>										
Coupon	08/01/2024	3138ETA55	0.00	FN AL8127 2.0 01/01/2031		1.67%	26.69	0.00	26.69	0.00
Coupon	08/01/2024	3138YR6T0	0.00	FN AZ0881 2.5 07/01/2030		1.83%	32.04	0.00	32.04	0.00
Coupon	08/01/2024	3137BSRE5	0.00	FHMS K-059 A2 3.12 09/25/2026		2.04%	715.00	0.00	715.00	0.00
Coupon	08/01/2024	31307PEF2	0.00	FH J32834 2.5 09/01/2030		2.08%	21.42	0.00	21.42	0.00
Coupon	08/01/2024	3138YDAS8	0.00	FN AY0016 2.5 01/01/2030		2.16%	16.77	0.00	16.77	0.00
Coupon	08/01/2024	3138YTMT8	0.00	FN AZ2169 2.5 07/01/2030		2.18%	28.31	0.00	28.31	0.00
Coupon	08/01/2024	3128MEMN8	0.00	FH G15565 3.0 10/01/2030		2.24%	23.29	0.00	23.29	0.00
Coupon	08/01/2024	3132KFBZ4	0.00	FH V60956 2.5 09/01/2030		2.27%	30.51	0.00	30.51	0.00
Coupon	08/01/2024	3138WE5U9	0.00	FN AS5358 3.0 07/01/2030		2.30%	27.12	0.00	27.12	0.00
Coupon	08/01/2024	3138WE3R8	0.00	FN AS5307 3.0 07/01/2030		2.31%	26.37	0.00	26.37	0.00
Coupon	08/01/2024	31307PNB1	0.00	FH J33086 3.0 11/01/2030		2.41%	29.72	0.00	29.72	0.00
Coupon	08/01/2024	31418BLL8	0.00	FN MA2130 3.5 12/01/2029		2.46%	51.42	0.00	51.42	0.00

# TRANSACTION LEDGER



Mammoth Community Water District Cons | Account #10988 | As of August 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	08/01/2024	3137FETN0	0.00	FHMS K-073 A2 3.35 01/25/2028		4.24%	656.04	0.00	656.04	0.00
Coupon	08/05/2024	3135G05Q2	0.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.875 08/05/2030		3.62%	175.00	0.00	175.00	0.00
Coupon	08/12/2024	14913R2Z9	0.00	CATERPILLAR FINANCIAL SERVICES CORP 3.65 08/12/2025		3.69%	5,018.75	0.00	5,018.75	0.00
Coupon	08/13/2024	06051GHY8	0.00	BANK OF AMERICA CORP 2.015 02/13/2026		4.22%	1,511.25	0.00	1,511.25	0.00
Coupon	08/13/2024	06051GHY8	0.00	BANK OF AMERICA CORP 2.015 02/13/2026		4.46%	453.38	0.00	453.38	0.00
Coupon	08/15/2024	912828J27	0.00	UNITED STATES TREASURY 2.0 02/15/2025		0.49%	2,750.00	0.00	2,750.00	0.00
Coupon	08/15/2024	912828V98	0.00	UNITED STATES TREASURY 2.25 02/15/2027		3.30%	5,062.50	0.00	5,062.50	0.00
Coupon	08/15/2024	9128283W8	0.00	UNITED STATES TREASURY 2.75 02/15/2028		3.60%	4,400.00	0.00	4,400.00	0.00
Coupon	08/15/2024	91282CGM7	0.00	UNITED STATES TREASURY 3.5 02/15/2033		3.74%	787.50	0.00	787.50	0.00
Coupon	08/15/2024	47800AAC4	0.00	JDOT 2022-B A3 3.74 02/16/2027		3.78%	248.50	0.00	248.50	0.00
Coupon	08/15/2024	91282CGM7	0.00	UNITED STATES TREASURY 3.5 02/15/2033		3.80%	3,850.00	0.00	3,850.00	0.00
Coupon	08/15/2024	89231CAD9	0.00	TAOT 2022-C A3 3.76 04/15/2027		3.80%	263.54	0.00	263.54	0.00
Coupon	08/15/2024	91282CFF3	0.00	UNITED STATES TREASURY 2.75 08/15/2032		3.80%	618.75	0.00	618.75	0.00
Coupon	08/15/2024	9128286B1	0.00	UNITED STATES TREASURY 2.625 02/15/2029		3.97%	590.63	0.00	590.63	0.00
Coupon	08/15/2024	9128284V9	0.00	UNITED STATES TREASURY 2.875 08/15/2028		4.00%	3,306.25	0.00	3,306.25	0.00
Coupon	08/15/2024	9128286B1	0.00	UNITED STATES TREASURY 2.625 02/15/2029		4.21%	4,593.75	0.00	4,593.75	0.00



# TRANSACTION LEDGER



Mammoth Community Water District Cons | Account #10988 | As of August 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	08/15/2024	912810FP8	0.00	UNITED STATES TREASURY 5.375 02/15/2031		4.23%	5,375.00	0.00	5,375.00	0.00
Coupon	08/15/2024	912810FE3	0.00	UNITED STATES TREASURY 5.5 08/15/2028		4.32%	10,312.50	0.00	10,312.50	0.00
Coupon	08/15/2024	91282CHT1	0.00	UNITED STATES TREASURY 3.875 08/15/2033		4.46%	4,359.37	0.00	4,359.37	0.00
Coupon	08/15/2024	91282CHU8	0.00	UNITED STATES TREASURY 4.375 08/15/2026		4.48%	7,656.25	0.00	7,656.25	0.00
Coupon	08/15/2024	912810FG8	0.00	UNITED STATES TREASURY 5.25 02/15/2029		4.51%	5,381.25	0.00	5,381.25	0.00
Coupon	08/15/2024	91282CHT1	0.00	UNITED STATES TREASURY 3.875 08/15/2033		4.52%	871.88	0.00	871.88	0.00
Coupon	08/15/2024	448979AD6	0.00	HART 2023-A A3 4.58 04/15/2027		4.63%	305.33	0.00	305.33	0.00
Coupon	08/15/2024	9128284V9	0.00	UNITED STATES TREASURY 2.875 08/15/2028		4.71%	575.00	0.00	575.00	0.00
Coupon	08/15/2024	44934QAD3	0.00	HART 2024-B A3 4.84 03/15/2029		4.90%	127.05	0.00	127.05	0.00
Coupon	08/15/2024	05522RDJ4	0.00	BACCT 2024-1 A 4.93 03/15/2029		4.93%	369.75	0.00	369.75	0.00
Coupon	08/15/2024	02582JJR2	0.00	AMXCA 2021-1 A 0.9 11/15/2024		5.09%	187.50	0.00	187.50	0.00
Coupon	08/15/2024	47800BAC2	0.00	JDOT 2022-C A3 5.09 06/15/2027		5.15%	657.46	0.00	657.46	0.00
Coupon	08/15/2024	161571HT4	0.00	CHAIT 2023-1 A 5.16 09/15/2028		5.23%	752.50	0.00	752.50	0.00
Coupon	08/15/2024	47786WAD2	0.00	JDOT 2024-B A3 5.2 03/15/2029		5.26%	390.00	0.00	390.00	0.00
Coupon	08/15/2024	58768PAC8	0.00	MBART 2022-1 A3 5.21 08/16/2027		5.28%	937.61	0.00	937.61	0.00
Coupon	08/15/2024	47787CAC7	0.00	JDOT 2023-C A3 5.48 05/15/2028		5.55%	730.67	0.00	730.67	0.00
Coupon	08/18/2024	713448FL7	0.00	PEPSICO INC 3.6 02/18/2028		4.49%	3,600.00	0.00	3,600.00	0.00

# TRANSACTION LEDGER



Mammoth Community Water District Cons | Account #10988 | As of August 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	08/20/2024	379929AD4	0.00	GMALT 2023-3 A3 5.38 11/20/2026		5.45%	156.92	0.00	156.92	0.00
Coupon	08/21/2024	43815GAC3	0.00	HAROT 2021-4 A3 0.88 01/21/2026		1.46%	43.23	0.00	43.23	0.00
Coupon	08/21/2024	438123AC5	0.00	HAROT 2023-4 A3 5.67 06/21/2028		5.75%	259.88	0.00	259.88	0.00
Coupon	08/23/2024	3133EPBM6	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 08/23/2027		4.35%	5,568.75	0.00	5,568.75	0.00
Coupon	08/25/2024	3135G05X7	0.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025		0.52%	750.00	0.00	750.00	0.00
Coupon	08/25/2024	3137FBTA4	0.00	FHMS K-728 A2 3.064 08/25/2024		3.06%	232.37	0.00	232.37	0.00
Coupon	08/25/2024	096919AD7	0.00	BMWOT 2024-A A3 5.18 02/26/2029		5.24%	345.33	0.00	345.33	0.00
Coupon	08/25/2024	05592XAD2	0.00	BMWOT 2023-A A3 5.47 02/25/2028		5.54%	136.75	0.00	136.75	0.00
Coupon	08/26/2024	17275RBR2	0.00	CISCO SYSTEMS INC 4.85 02/26/2029		4.84%	6,062.50	0.00	6,062.50	0.00
Coupon	08/26/2024	17275RBR2	0.00	CISCO SYSTEMS INC 4.85 02/26/2029		4.84%	970.00	0.00	970.00	0.00
Coupon	08/26/2024	17275RBR2	0.00	CISCO SYSTEMS INC 4.85 02/26/2029		4.91%	3,637.50	0.00	3,637.50	0.00
Coupon	08/27/2024	14913UAJ9	0.00	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029		5.05%	848.75	0.00	848.75	0.00
Coupon	08/28/2024	3133EPUN3	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/28/2028		4.32%	1,012.50	0.00	1,012.50	0.00
Coupon	08/28/2024	3133EPUN3	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/28/2028		4.32%	3,825.00	0.00	3,825.00	0.00
<b>Total Coupon</b>			<b>0.00</b>				<b>101,753.10</b>	<b>0.00</b>	<b>101,753.10</b>	<b>0.00</b>
Custody Fee	08/23/2024	CCYUSD	(281.11)	Cash		0.00%	(281.11)	0.00	(281.11)	0.00

# TRANSACTION LEDGER



Mammoth Community Water District Cons | Account #10988 | As of August 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>Total Custody</b>										
Fee			(281.11)				(281.11)	0.00	(281.11)	0.00
Dividend	07/31/2024	31846V203	0.00	FIRST AMER:GVT OBLG Y			7,947.65	0.00	7,947.65	0.00
<b>Total Dividend</b>										
			0.00				7,947.65	0.00	7,947.65	0.00
Management Fee	08/16/2024	CCYUSD	(2,869.85)	Cash		0.00%	(2,869.85)	0.00	(2,869.85)	0.00
<b>Total Management</b>										
Fee			(2,869.85)				(2,869.85)	0.00	(2,869.85)	0.00
Principal Paydown	08/01/2024	3138ETA55	287.18	FN AL8127 2.0 01/01/2031		1.67%	287.18	--	287.18	(0.00)
Principal Paydown	08/01/2024	3138YR6T0	387.69	FN AZ0881 2.5 07/01/2030		1.83%	387.69	--	387.69	0.00
Principal Paydown	08/01/2024	31307PEF2	193.33	FH J32834 2.5 09/01/2030		2.08%	193.33	--	193.33	0.00
Principal Paydown	08/01/2024	3138YDAS8	438.20	FN AY0016 2.5 01/01/2030		2.16%	438.20	--	438.20	0.00
Principal Paydown	08/01/2024	3138YTMT8	285.92	FN AZ2169 2.5 07/01/2030		2.18%	285.92	--	285.92	(0.00)
Principal Paydown	08/01/2024	3128MEMN8	211.58	FH G15565 3.0 10/01/2030		2.24%	211.58	--	211.58	0.00
Principal Paydown	08/01/2024	3132KFBZ4	445.83	FH V60956 2.5 09/01/2030		2.27%	445.83	--	445.83	(0.00)
Principal Paydown	08/01/2024	3138WE5U9	234.93	FN AS5358 3.0 07/01/2030		2.30%	234.93	--	234.93	0.00
Principal Paydown	08/01/2024	3138WE3R8	405.84	FN AS5307 3.0 07/01/2030		2.31%	405.84	--	405.84	0.00
Principal Paydown	08/01/2024	31307PNB1	702.76	FH J33086 3.0 11/01/2030		2.41%	702.76	--	702.76	(0.00)
Principal Paydown	08/01/2024	31418BLL8	386.81	FN MA2130 3.5 12/01/2029		2.46%	386.81	--	386.81	(0.00)
Principal Paydown	08/01/2024	3137FBTA4	91,006.30	FHMS K-728 A2 3.064 08/25/2024		3.06%	91,006.30	--	91,006.30	(0.02)

# TRANSACTION LEDGER



Mammoth Community Water District Cons | Account #10988 | As of August 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Principal Paydown	08/15/2024	47800AAC4	4,634.28	JDOT 2022-B A3 3.74 02/16/2027		3.78%	4,634.28	--	4,634.28	(0.00)
Principal Paydown	08/15/2024	89231CAD9	5,058.33	TAOT 2022-C A3 3.76 04/15/2027		3.80%	5,058.33	--	5,058.33	0.00
Principal Paydown	08/15/2024	47800BAC2	7,446.85	JDOT 2022-C A3 5.09 06/15/2027		5.15%	7,446.85	--	7,446.85	(0.00)
Principal Paydown	08/15/2024	58768PAC8	13,589.31	MBART 2022-1 A3 5.21 08/16/2027		5.28%	13,589.31	--	13,589.31	0.01
Principal Paydown	08/21/2024	43815GAC3	7,229.36	HAROT 2021-4 A3 0.88 01/21/2026		1.82%	7,229.36	--	7,229.36	(0.00)
<b>Total Principal Paydown</b>			<b>132,944.50</b>				<b>132,944.50</b>	<b>--</b>	<b>132,944.50</b>	<b>(0.02)</b>
<b>TOTAL OTHER TRANSACTIONS</b>			<b>129,793.54</b>				<b>239,494.29</b>	<b>0.00</b>	<b>239,494.29</b>	<b>(0.02)</b>

# MAMMOTH COMMUNITY WATER DISTRICT

Agenda Item: B-4

## Engineering Department Report

09-19-2024

September 2024

**\*\*\*Text shown in bold has changed from the previous update\*\*\***

### Active Capital Projects

Project	Status
Well 32	DDW permitting is submitted and we are awaiting approval. Maintenance has formed a small concrete pad at the wellhead and will pour when convenient.
Seismic Risk Assessment	<b>This project kicked off on August 21<sup>st</sup> with structural engineers from Holmes touring key District facilities for two days.</b>
Campus Pavement Rehab	<b>Spiess Construction has started work on the drainage improvements. Work will occur in phases to accommodate ongoing MCWD operations.</b>
GIS Utility Network	<b>Avineon is underway with support from ISD and Engineering. Project progress is being tracked in weekly coordination meetings.</b>
Wells Study	The scope and fee for this project will be negotiated with UES after more progress is made on the Laurel Pond hydrogeology work. <b>In the meantime, the pump in Well 20 failed and Engineering is managing an in-kind replacement by a contractor.</b>
Tank Coatings and Cathodic Protection	Engineering is preparing task orders with Bay Area Coatings Consultants and ALISTO Engineering to perform inspections and analysis, and provide recommendations for coating systems and cathodic protection systems for tanks and other corrosive infrastructure. <b>The coating work that was planned for 2024 is being postponed to incorporate the consultant recommendations.</b>
Water Distribution Improvements	<b>The Summer Construction Crew replaced some laterals and meters, installed a new conduit for the Campus Pavement Project, and is working with Mechanical Maintenance on deferred maintenance of air relief valves.</b>
Wastewater Collection Improvements	<b>This work is under construction and scheduled for completion this fall.</b>
The Parcel Relief Main	<b>Construction is nearing completion thanks to our in-house team lead by Mechanical Maintenance with support from the Summer Construction Crew and Engineering. The easement with the Town has been signed and will be recorded after minor edits to match the as-built alignment.</b>
Laurel Pond Monitoring Wells and Waste Discharge Requirements	<b>The work program for new monitoring wells is under review by Lahontan. As soon as Lahontan approves the design, an RFB for well drilling services will be issued. Engineering has also issued a task order for UES to review and update the Laurel Pond Basin Plan Amendment Study Proposal.</b>
Shady Rest Park Recycled	Engineering is initiating a Project Study Report (PSR) and exploring alternatives

Water	and opportunities. <b>This is on hold while opportunities for using additional recycled water at Snowcreek Golf Course are explored.</b>
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**Engineering Department Activities**

<b>Activities</b>	<b>Status</b>
As-Needed Consulting Services	<p><b>The Request for Qualifications process resulted in the following firms being selected for long-term Master Services Agreements for on-call services:</b></p> <ul style="list-style-type: none"> <li>• <b>Geotechnical engineering and materials testing: Sierra Geotechnical Services, Inc.</b></li> <li>• <b>Coating inspection: Bay Area Coating Consultants</b></li> <li>• <b>Corrosion engineering: ALISTO Engineering Group</b></li> <li>• <b>Land surveying services: Triad-Holmes Associates and Eastern Sierra Land Surveys</b></li> </ul> <p><b>When these specialized services are needed to deliver priority projects in the CIP and budget, staff will negotiate task orders as-needed.</b></p>
Ormat CD IV Geothermal Monitoring and Response Plan (GMRP)	<p><b>The contract with McGinley/UES for sampling has been extended for another year. Unfortunately, Ormat has only agreed to fund the first two quarters. Ormat is concerned about the lab costs, but no acceptable alternatives have been proposed. Reducing sampling would violate the multi-party GMRP agreement. Engineering is very engaged with the GMRP partners on this issue.</b> Staff is working with the Forest Service to amend MCWD’s Master Use Permit to add LV-19 and transfer ownership from the USGS.</p>
Out-of-District (OOD) Service	<p>The OOD agreement for existing uses at Sierra Meadows Ranch is nearing completion. The items remaining are an exhibit showing water and sewer uses on the property and a copy of their updated 20-year Forest Service Use Permit. They remain interested in preparing an application for their proposed OOD expansion. The list of OOD commercial customers needs to be reviewed and updated. RSD will follow up with each OOD commercial customer.</p>
LAFCO Municipal Services Review (MSR) and Sphere of Influence	<p>Engineering staff reviewed the draft MSR and RSD is compiling a response to LAFCO staff. LAFCO’s processing of MSRs for all special districts in Mono County has been delayed and it may make sense to finalize the MCWD update after the 2025 UWMP is complete. In the short term, the items in most need of updating are the maps showing the MCWD service area boundary and a new proposed Sphere of Influence.</p>
MCWD Code Overhaul	<p>Engineering staff developed a new fee structure for permit administration, plan checking, and inspections. The proposed changes to the fee structure will be in</p>

	a revised FY 2025 Master Fee Schedule presented to the Board this fall. This will coincide with Sewer Code (Chapter 11) and Water Code (Chapter 12) changes that will be presented at the same time. Engineering is also assisting with development of the new Landscape and Environmental Policies.
Project Management Training	Updated contract templates from BKS have been posted to the intranet for use by all project managers. With oversight from BKS, Engineering and Admin are working to create RFB/RFP/RFQ templates for easier use by MCWD project managers. Training materials are being drafted for engineering staff and managers/supervisors from other departments involved in project management and delivery.
Capacity Fee Study Update	<b>RDN was selected and has started work.</b> The process is expected to be complete with new fees adopted before the start of FY 26.

**Permits with Recent Activity**

Project Name	Description	Status
Snowcreek VIII	<b>A Tentative Tract Map for Phase 1 was approved by the PEDC on September 11<sup>th</sup>. The Development Agreement Amendment is under negotiation and is expected before the DA expires on July 23, 2025.</b> Engineering staff is working with the developer on the following: <ul style="list-style-type: none"> <li>• TTM Phase 1 map review and required conditions <b>(complete)</b></li> <li>• Water and Sewer plan review and permitting</li> <li>• Recycled Water system supply/demand analysis <b>(anticipated to Ad Hoc Committee in October)</b></li> <li>• Update Snowcreek Recycled Water Agreement <b>(anticipated to Ad Hoc Committee in October)</b></li> <li>• Snowcreek Recycled Water System Engineering Report Update and System Re-design</li> </ul>	Permitting
Snowcreek VII	<b>Punch list items are nearing completion, and the easement document is being finalized for developer signature. Developer’s bond will be released when the easement is recorded.</b>	Close-Out
The Parcel 2.2	Connection and Construction permits have been issued for Phase 2.2. <b>MCWD is working with the developer to sign a transfer agreement for water mains.</b>	Construction

# MAMMOTH COMMUNITY WATER DISTRICT

Agenda Item: B-4

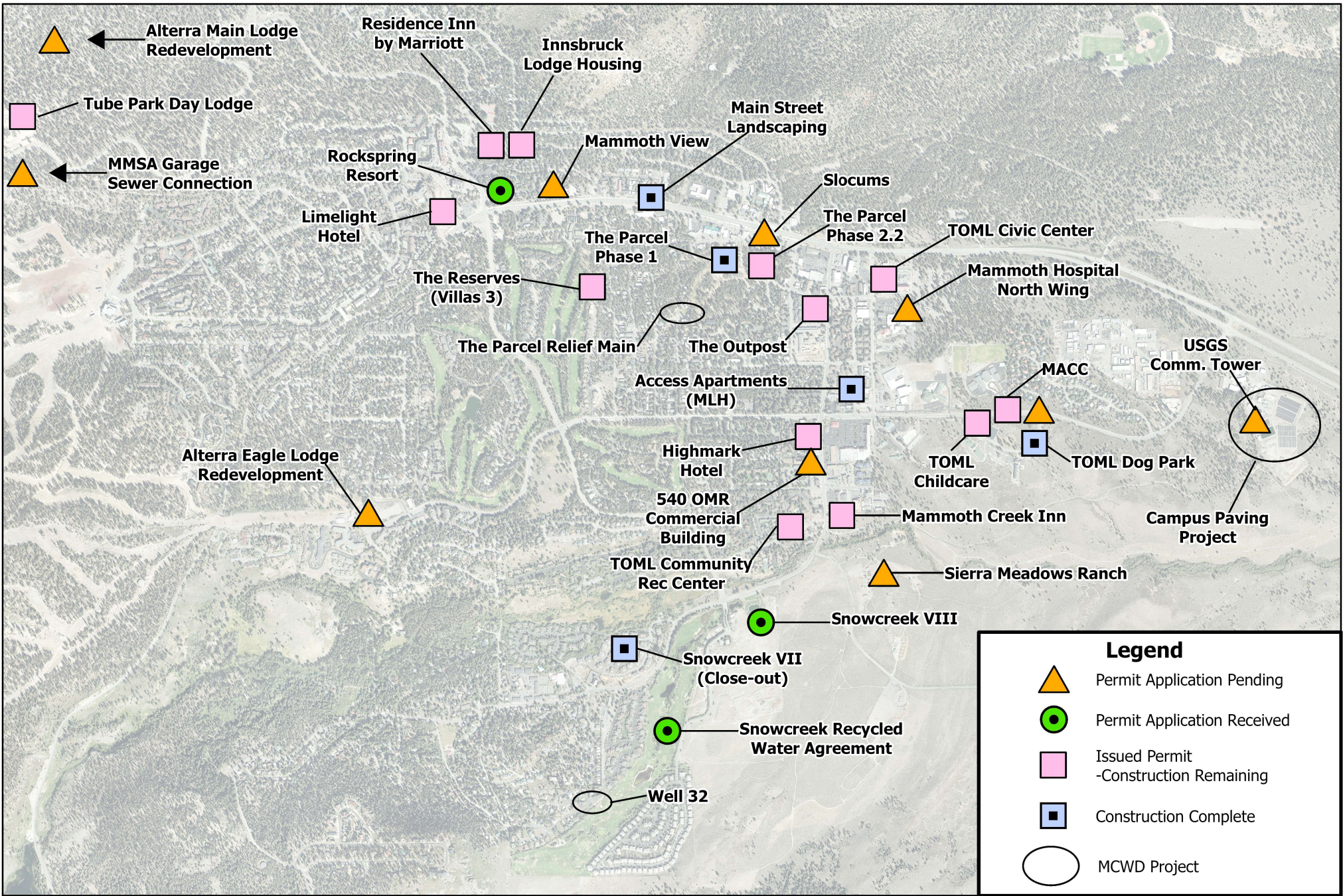
## Engineering Department Report

09-19-2024

September 2024

The Villas (Obsidian)	<b>Construction of water and sewer mains to be accepted by MCWD is complete. Construction of the remaining private work is ongoing.</b>	Construction
Residence Inn by Marriott	Demolition is complete. MCWD issued construction and connection permits. Foundation work is planned to start sometime in 2024.  Engineering staff is working with the developer to quitclaim a blanket water easement that is no longer needed.	Permitting
Rockspring Resort (6060 Minaret Road)	MCWD has received construction and connection permit applications and <b>is currently awaiting updated plans after the second review.</b> Construction is planned to begin summer 2024.	Permitting
College Parkway Daycare Center	MCWD has issued construction and connection permits for this project. Project is currently under construction.	Construction
TOML Civic Center	MCWD has issued construction and connection permits for this project. Engineering staff is working with the developer to quitclaim a water easement that is not needed. <b>Construction has begun.</b>	<b>Construction</b>
TOML Main Street Landscaping	<b>Construction is complete.</b>	<b>Complete</b>
Highmark Hotel (Sierra Center Mall)	MCWD has issued a construction and connection permit for the demolition and “core and shell” phase of this project.	Permitting
Slocum’s Restaurant	MCWD met with the prospective new owners to determine if any upgrades to meters, backflow devices, or grease interceptors are required. The new owners are not planning to change the capacity or use of the restaurant.	Planning
Mammoth Arts and Cultural Center (MACC) Edison Theater 100 College Parkway	Mammoth Lakes Foundation, in partnership with other local agencies, is planning an expansion to the Edison Theater located at 100 College Pkwy. The proposed expansion would encroach on a MCWD water main and will require re-alignment of the water main, quit-claiming an existing easement, and granting of a new easement to MCWD.	On-Hold

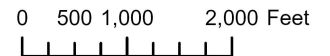




Mammoth Community Water District  
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(760) 934-2596 FAX: (760) 934-2143

## Land Development Activity and Projects - September 2024

# Engineering Department Report



#### **Executive Summary**

The MCWD Utility Network (UN) project has commenced and ISD and Engineering staff are busy conducting weekly meetings and activity related to this modernization project for the District GIS system. The UN project is anticipated to last approximately twelve months. The revamped system will be utilized daily for engineering, maintenance and operation of District assets when completed. ISD has also been working with Cybersecurity and Infrastructure Security Agency (CISA) representatives from the Department of Homeland Security (DHS) on several new cybersecurity measures to reduce MCWD's exposure to recent cyber threats hitting the public utility sector. CISA is conducting physical and digital assessments of District OT/IT systems and property, and staff are implementing recommendations accordingly. In addition, significant improvements have been completed for the redundancy and resiliency of the District network. ISD is also drafting two new Administrative Policies, one for security cameras and an Artificial Intelligence (AI) Policy. Please see below for further details.

#### **Hardware Systems**

- *SCADA System* – The MCWD SCADA system is performing well. Routine maintenance was performed on the system and secure SCADA access on three new standby rugged laptops was completed.
- *AMI System* - The Automated Meter Infrastructure (AMI) Committee continues monthly meetings to support the health of the District R450/R900 system. Both R900 and all five R450 collectors are functioning properly, and the AMI system was achieving a 98.1% read rate as of September 11, 2024. Staff are currently revising the meter inventory process and developing a new master spreadsheet for managing RMA shipments and system health inventory. In addition, staff are pursuing modem upgrades and updates at all seven collectors. Staff will continue to utilize the monthly meetings to discuss system upgrades, optimize billing reads, and analyze usage patterns by billing group.
- ISD ordered and set up three new rugged laptops for Maintenance, Wastewater and Water standby personnel to utilize while on call for addressing emergencies in the field and to facilitate secure access to MCWD's SCADA system.
- The current FY25 Workstation Replacement Schedule is on track. Ten of the 13 replacement workstations have been set up and deployed. Two corporate servers, MCWDUB10 and MCWDDC1 are slated for replacement later this year. The remaining iPad replacements are scheduled for later this fall as well, thereby completing the FY25 Workstation Replacement Schedule.
- Ongoing hardware support, maintenance, and updates.

#### **Software Systems**

- ISD and Engineering are conducting regular meetings to optimize the EnerGov Permitting and Licensing (EPL) module and evaluate the upcoming crystal reports to SSRS custom report conversion plan. MCWD utilizes six custom reports within the software and will coordinate the revisions with the permit process changes and fees resulting from the upcoming connection fee study.
- Procured and installed Office 365 Visio licenses for Plant Maintenance staff to create electrical diagrams and schematics.
- Ongoing software support, maintenance, and updates.

#### **Administrative**

- *New Administrative Policies* - ISD is currently drafting two new Administrative policies for review and consideration: a Security Camera Policy and an Artificial Intelligence (AI) Policy. The purpose of the Security Camera Policy is to regulate the use of closed-circuit television (CCTV) cameras or other video equipment used to monitor and record public and restricted areas for the purposes of safety and security. The AI Policy establishes a comprehensive, yet flexible, governance structure for AI systems used by, or on behalf of, MCWD. This policy enables the District to use AI systems for the benefit of the community while safeguarding against potential harm.
- *Monthly Tyler Integration and Customer Service Meetings* - The goal of the meetings is to ensure continuous collaboration between ISD, RSD, Finance, and Administration for all Tyler software integrations and customer outreach initiatives. It is a forum to raise issues that concern billing, public relations and customer service processes and develop strategies for resolution. Currently, the group is working towards improved presentation of Usage Alerts within the Tyler Customer Portal and creating demonstrative web pages for customers to set up and manage their own alerts.
- Restored corrupted file for Wastewater Operations from nightly MCWDSVR12 backup successfully.
- Setup secure remote access to MCWD network and SCADA system for previous MCWD Wastewater Treatment Plant Chief Operator to monitor the system and facilitate the transition to a new chief operator.
- Attended Web Content and Accessibility Guidelines (WCAG) Compliance training hosted by Streamline for public agency PDF document standards and accessibility requirements. Delivered information and training materials to the Administration department for further consideration.
- Performed mid-year strategic plan update for ISD.
- Conducted Office 365 maintenance, distribution group and email account administration.
- Continued administration of VoIP phones, iPads and laptops.

### **Network and Cybersecurity**

- *ISP Redundancy and Failover* – ISD has completed several initiatives towards the reliability and performance of the MCWD network. ISD worked with the Onward Network Operations Center (NOC) to implement a diverse solution for north/south circuit redundancy. Both the primary and SCADA ISP circuits now have north/south redundancy built-in should the network go down heading south to Barstow or north to Reno. The north/south redundancy is designed to automatically switch over to the best route for traffic. In addition, ISD has configured backup cellular FirstNet technology as a failover ISP. Together, these network improvements are designed to support critical District network operations should the primary ISP fail, and the backup solutions are fully configured and in place when/if needed. ISD also worked with Onward to lock in a significant 1GB connection increase on a new five-year contract. Altogether, this activity completes the additional redundancy and resiliency measures ISD wanted to implement on the District network this year.
- *CISA Cybersecurity Activity* – ISD continues to work with the Cybersecurity and Infrastructure Security Agency (CISA) to reduce MCWD's exposure to cyber threats and take a proactive approach to mitigating attacks. MCWD now receives weekly Cyber Hygiene reports from CISA to identify potential exposures for MCWD's network systems. For further information on the CISA Cyber Hygiene Services, please visit: <https://www.cisa.gov/cyber-hygiene-services>. In addition, ISD is participating in Web Application Scanning (WAS) and upcoming network penetration testing services from CISA. ISD is also conducting onsite Security Assessment at First Entry (SAFE) Assessments for District OT/IT infrastructure and physical and digital property. MCWD has another

onsite CISA SAFE property assessment scheduled for September 25. ISD is extremely sensitive to keeping District data and property secure given the current cybersecurity environment with several national attacks on water systems making headlines as well as recent attacks on local peer agency IT systems.

- ISD worked with Carmichael Business Technologies (CBT) to integrate and update Domain Keys Identified Mail (DKIM) and Domain Message Authentication Reporting and Conformance (DMARC) settings on District firewall as suggested by CISA.
- Updated DNS and CName settings per Vertex One for continued passage of AMI data through District Firewall.
- ISD continues to manage Multi-Factor Authentication (MFA) security protocols and deploy new cybersecurity campaigns for all staff on the MCWD network. All staff participate in regular monthly training to prevent common industry threats.
- ISD continues to manage the new MCWD password program and facilitate the usage of secure password managers for all staff.
- Managing remote access client connection software and devices, administering additional machines and users as necessary for remote access.
- All network systems secure, no data loss or intrusions.

### GIS

- *Utility Network* – The Utility Network (UN) Project has begun as ISD finalized a contract with Avineon; the consultant that was selected through the GIS Utility Network Model Migration RFP process. The project is a one-time modernization of the District GIS system and will be utilized as a planning and management tool for upcoming Capital Improvement Projects. For MCWD, the UN will support all aspects of GIS utility management and be especially useful for current water and sewer modeling efforts. ISD and Engineering staff are conducting weekly meetings with Avineon to advance the project forward. Good progress has been made thus far, as the Implementation Plan has been finalized and staff are currently working on the Database Readiness and Recommendations phase of the project. In addition, the team is looking into current and future state GIS System Architecture. Avineon staff will be onsite the last week of September to conduct water and sewer modeling workshops as part of the project. Continue to look for monthly updates on this significant migration project for the District GIS system.
- ISD and Engineering continue to edit GIS data per Avineon recommendations in preparation for the UN migration. Staff have been discussing current and future Feature Class architecture and Asset Groups and Asset Types for the eventual migration of MCWD GIS layers into the model.
- ISD and Engineering continue to plan and attend additional training opportunities for the integration of ArcPro in the MCWD GIS environment and the UN upgrade.
- Revised USFS GIS well and administrative access road layers and delivered updated MCWD facilities on INF land mapping to RSSD for inclusion in amendment to USFS Master Use Permit.
- ISD worked with Engineering staff to develop and deliver a reference point shapefile for the Snowcreek VIII project.
- ISD and Engineering departments each sent a staff member to the 2024 ESRI User Conference (UC) in San Diego. The UC is the premier event for GIS professionals to attend training, demonstrations and network sessions with other GIS peers. Our staff gained valuable insight and training for the

Utility Network upgrade currently underway, and they were able to kick-off the project with representatives from Avineon who were attending the UC as well.

#### **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 8-30-24.
  - Conducting regular quarterly review of all web content with each department.
  - Posted revised 2023 Consumer Confidence Report (CCR).
  - Posted 7-26-28 MCWD Awarded Risk Control Grant Press Release.
  - Posted Notices of Cancellation for August Tech Services, Finance, and Regular Board meetings.
  - Posted all Board meeting minutes through current.
  - Posted Notice of Cancellation for Tech Services 9-18-24; and added a Special Tech Services meeting 9-19-24 to the calendar.
  - Posted 2023-2024 Annual Report.
  - Posted 2023-2024 Annual Report Press Release 8-8-24.
  - Removed Chief Wastewater Treatment Plant Operator Job Bulletin.
- Postings or updates to Intranet site:
  - Performed general maintenance, updated department pages, 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.
- Facilitated Oram & Kaylor on-site individual meetings with employees 08/13/2024
- Legislative/Client Update 08/2024 & 09/2024 (provided by LCW/CSDA):
  - None to report at this time

#### **Workforce Planning**

- Ongoing administration of one recruitment for a position in the Operations Department

#### **Risk/Safety/Training**

- Risk/Safety:
  - Process safety tailgate and wellness activity logs for 08/2024 & 09/2024 safety incentive program
  - 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 program development and guidelines
  - Activities associated with developing the training aspect of the Workplace Violence Prevention Plan (WVPP)
  - Continuous and ongoing activities associated with manual to electronic conversion of Cal/OSHA required Hazard Communication Safety Data Sheets (SDS)
  - Schedule, coordinate, and facilitate Annual Fire Extinguisher Safety Exam, Firepan Exercise, and Servicing, concluded Thursday, 08/15/2024
  - Claims received and/or processed:
    - SCE Claim/Litigation covered under Closed Session
- Training:
  - Webcasts/onsite/offsite training processed, provided, attended, and/or proctored this month:
    - ACWA JPIA – Leadership Essentials for the Water Industry 07/19/2024, 08/09/2024 & 09/13/2024
    - ACWA JPIA – Injury Illness Prevention Program 07/25/2024
    - ACWA JPIA – Hot Java & HR Topics: Form 5020 08/21/2024
    - Arbor Environmental – Respirator Fit Testing 08/22/2024
    - LCW – Difficult Conversations Webinar 08/29/2024
    - Brenda Neckvatal, Mission Critical Recovery – How to Communicate, Lead, and Manage Different Personalities 09/04/2024
    - ACWA JPIA – Hot Java & HR Topics: Situational Leadership 09/19/2024
    - ACWA JPIA – Employee Benefits Renewal Webinar 09/19/2024

**Conservation**

***Leaks***

Staff continue to utilize WaterSmart for leak detection. Staff are sending direct messages to customers using WaterSmart and include a link to the Tyler Customer Portal, where customers can enroll in leak notifications. Most leaks were found to be a result of irrigation systems and were promptly fixed.

Customers Contacted	
July	59
August	72

***Violations***

Daily watering continues to be the most common Irrigation Violation cited in the last two months. Contact with customers, landscapers, and property managers regarding their irrigation is an opportunity for staff to educate the community about responsible watering and the Level 0 Watering Schedule. To date, no fines have been issued. A third violation was issued to one customer in July and the customer abated the violation within seven days, avoiding any penalties. Prior to issuing a second or third violation, staff contact customers and/or property managers by phone to ensure the violation was received and inquire about the status of the violation. Customers have responded positively in correcting violations.

	First Violation	Second Violation	Third Violation	MAWA Violations
July	43	12	1	7
August	44	6	0	8

The District continues to accommodate variance requests to water daily for yard rehabilitation. To date, 11 variances have been issued.

***Rebate Program***

The FY25 Indoor Rebate Program is continuing to be utilized by customers and advertised on the radio and in the newspaper. Ten applications were received in July, and six were received in August. Six have been received in September thus far. The table below displays the results of the program thus far, along with the previous three years for comparison.

Indoor Rebate Program	FY 2025	FY 2024	FY 2023	FY 2022	FY 2021
Applications Processed	48	121	116	199	235
High-efficiency Toilets	41	112	186	223	289
Clothes Washers	3	18	25	32	30
Dishwashers	12	22	38	33	57
Estimated Annual Savings (gallons)	201,333	608,004	944,387	1,458,643	1,715,822
Rebate Awards	\$11,731	\$33,388	\$48,612	\$82,437	\$75,439

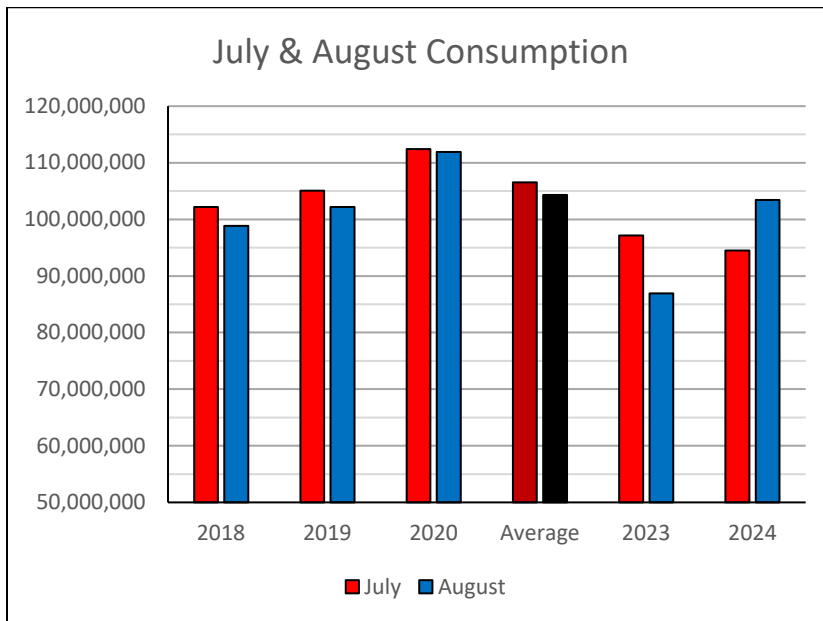
Application acceptance for the FY25 Turf Rebate program opened May 1, 2024. In July, one turf replacement application was approved, none were received in August, and one has been approved this month. Two applications are pending. Staff will continue to advertise the program, and applications will be accepted until October 15, 2024. The table below displays participation in the program from the

previous two fiscal years.

Turf Replacement Rebate Program	FY 2025	FY 2024	FY 2023
Applications processed	2	4	12
Square-foot converted	2,186	4,847	50,270
Estimated water savings (gallons)	47,254	108,457	1,052,559
Rebate Awards	\$4,372	\$9,694	\$87,620

**MCWD Customer Water Consumption**

Water consumption for July and August are both displayed in the chart below. The chart presents consumption for 2018, 2019, and 2020, which is used to set the average. Then, 2023’s July and August consumption, for a simple comparison. Water Conservation Level 0, established by the Board in March, has no reduction requirements. As a comparison to average, July consumption was 11% lower and August consumption was 1% lower.



**Regulatory**

***Fats, Oil and Grease Control Program (FOG)***

Regulatory Services Division (RSD) continues to conduct regular inspections and monitor grease interceptors. Staff completed two inspections and issued no violations in July. In August, 12 inspections were completed, and one violation was issued (first violation). No new food service establishment permit applications were submitted in the past two months.



***Cross Contamination Control (Backflow) Program***

To date, there are a total of 1,921 backflow assemblies in the system. Upon requesting backflow tests, a 28 of domestic irrigation customers have responded that they have not run their irrigation this summer and therefore were provided a wavier exempting them from a test this year.

Staff has entered all assemblies into the GIS system for ease of locating and analyzing the assemblies. To date, all backflow assembly customers have been sent a notice to test. Staff has sent a total of 1,162 past due notices this season, and 602 assembly-tests are still pending for 2024 (31%). Final Notices have been sent for 397 assemblies and 97 shut-off notices have been sent to customers, plus three notices that were hand-delivered to properties. Staff is focusing on 62 irrigation assemblies which were not tested in 2023, and are currently two-years past due. Staff is also following up on the 2020 backflow survey to verify that certain hazards no longer exist and that assesmbles were removed at specific locations. The next system wide backflow survey is required in 2025.

RSD is continuing to track the State Water Resources Control Board's (SWRCB) creation and approval of the new Cross-Connection Control Policy Handbook. The handbook replaced existing cross-connection control regulations in CCR Title 17. SWRCB has published guidance documents and a template for the handbook, and adoption of a the new handbook, replacing the code section, is anticipated in the coming months.

***Local Agency Formation Commission (LAFCO)***

Mono LAFCO is working to update Municipal Service Reviews (MSRs) for LAFCO entities in 2024. LAFCO met in June and received an update on the MSRs; completing the MSRs will take more time and there is no anticipated date for completing the reviews. The District's MSR will be routed to District staff for comments and review prior to posting the draft online for public comment before consideration by LAFCO. The MCWD MSR is one of eight priority MSRs Mono County staff is working on. Staff will continue to work with Mono County staff and monitor progress.

***MCWD-USFS MOA for Laurel Pond (1983)***

The 1983 Memorandum of Agreement (MOA) for discharge of treated wastewater effluent to Laurel Pond is due for renewal. District staff reviewed and updated an MOA draft that was supplied to USFS in 2022. On February 8, USFS staff responded that the District Ranger would review the MOA and decide if that is the correct instrument to use for this process. RSD staff continue to reach out and have received no updates since that time.

**Public Affairs and Outreach*****Conservation Advertisements***

The District's mobile Water Bar has been popular for supporting community events and continued to be utilized by the public, free of charge. During the Town's Fourth of July celebration, staff worked with the Mammoth Chamber of Commerce to station the Water Bar at Footloose Sports, in a shaded, visible location, providing the public with potable water to fill water bottles. Later in July, the Water Bar was utilized for the Mammoth Festival of Beers & Bluesapalooza event. Both uses of the Water Bar were well

received by the event coordinators.

Clean Up the Lake 501(c)3 (CUTL) performed litter and debris removal on Lake Mary from July 9 – 18. On July 16, the group held an event at Distant Brewery in Mammoth to generate support and gather volunteers for their litter sorting. They invited partners to attend and provide information about their organizations. RSD staff attended the event to speak with community members, answer questions, and provide free conservation items, along with coloring-pages for kids.



In August, CUTL issued a press release noting the achievements accomplished by the efforts in July. The press release acknowledged the District’s contribution to the project, and noted “partnerships like these are instrumental in driving meaningful environmental change”.

RSD continues to utilize MCWD social media platforms, Facebook and Instagram, to share information and repost information shared by partner agencies.

The Sheet newspaper has continued to print an advertisement displaying the watering schedule and rebate offers each week of the summer.

**Press Release**

In July the District issued a press release informing the public of a Risk Control Grant awarded to the District by the Association of CA Water Agencies Joint Powers Insurance Authority (ACWA JPIA) in the amount of \$6,735.50. The funds were used to purchase equipment for detecting and locating underground lines, such as cable and electrical lines. The equipment will be utilized in conjunction with Underground Service Alert (USA) North 811 procedures required prior to digging. Using a locating device,

combined with USA procedures and regularly meeting with utility agencies, the District is able to reduce the risk of striking an unmarked utility line.

In August, a press release was issued for the publication and availability of the 2023/2024 MCWD Annual Report, highlighting key projects, programs and system improvements.

**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 two months included supporting capital projects, workforce planning, supporting a new connection fee study, and working on the project to bring MCWD Code and policies up to date.

Other ongoing items included working with the local development community, supporting District Capital construction projects, monitoring local agency meetings, groundwater monitoring related to geothermal pumping, and working with state regulators on the District's waste discharge requirements.

## **Departmental / General**

### **Staff Resources and Management**

- Discussions with management staff regarding short-term and long-term workforce planning strategies continue. Considerations are for both current and anticipated vacancies, specific workflow needs to support District operations, department head input and recommendations, along with agency benchmarking comparisons.
- Held monthly General All-Staff, Board Staff, and Senior Management Staff meetings.
- Engineering, Operations, and Maintenance hold weekly collaborative meetings, reporting on and tracking progress of current and future capital projects and programs.

### **District Employee Home Purchase Assistance and Rental Programs**

The Mammoth Community Water District (MCWD) values its employees and has adopted two policies which address local housing challenges. The policies include an Employee Home Purchase Assistance Policy designed to facilitate home ownership for District employees and a Housing Rental Policy which supports District employees living in or near the Town of Mammoth Lakes by providing rental housing assistance. Both policies are designed to promote and support retention, and also provide an incentive for recruiting potential employees to ensure the District maintains the most skilled and professional workforce possible.

- The District currently has 11 employees participating in the EHPAP program: 7 in the shared value option, 2 in the shared value/loan option, and 2 in the loan only option. Two additional employees are in the process of utilizing this program.
- The District currently has 11 rental units occupied by MCWD staff. The District maintains a waiting list which currently has 2 staff members who may be interested in District owned rental units. District management staff will continue to monitor local economic conditions with regards to potential opportunities to increase the number of rental units available for staff.

### **Water Conservation and Supply Update**

Staff are continually monitoring the District's water supply and demand conditions and based on this analysis make recommendations to the Board regarding water conservation levels. The District's various levels of water conservation measures are designed to balance water use with ongoing conservation needs for maintaining a consistent water supply for our community during both heavy water years and drought years.

The Operations Superintendent provided a quarterly water supply report in July which evaluated existing surface and groundwater conditions and projects supply and demand ratios for the third quarter. The report showed that the District will have an adequate supply to meet demand and recommended that the District remains at Water

Conservation Level 0. The next report will be provided in October.

#### **Water and Wastewater**

Water Operations continues to utilize surface water as the community's primary water source.

Total water produced in August 2024 was 109.5 million gallons, which is up from the 92.9 million gallons produced in August 2023. Water sources included 75% surface water, 12% groundwater and 13% recycled water. Currently, Lake Mary has a balance of 491 ac/ft, which is 81% of the District's total surface water storage capacity.

Total wastewater treated in August 2024 was 42.7 million gallons, which is up from the 3.9 million gallons treated in August 2023. (See B-1 Operations Department Report for more details.)

#### **Financial Management**

The District's 2025 fiscal year reflects revenue tracking above budgeted projections with expenses tracking below budgeted projections. Finance Department activities over the past two months focused on working with the new auditing firm in preparation for the annual audit and managing cash flow based on capital project work projections. (See B-3 Finance Department Report for more details.)

#### **Letters of Support, Contracts, and Agreements**

- Signed a two-year lease extension with the USGS for use of MCWD office space.
- Signed a Construction Contract with Spiess Construction for AC paving at the District in the amount of \$2,057,730.
- Signed a Services Agreement with Avineon for GIS Utility Network Migration in the amount of \$135,490.
- Signed a Construction Contract with Nu Line for sewer CIPP slip-lining in the amount of \$344,743.
- Signed a 1-year, with optional 3-year extension, Master Services Agreement with Alisto Engineering for corrosion control consulting.
- Signed a 1-year, with optional 3-year extension, Master Services Agreement with Sierra Geo Technical Services for soils compaction testing.
- Signed 1-year, with renewal option, Master Services Agreement with Holmes US for engineering services.
- Signed a Task Order with Homes Engineering US for a Seismic Study in the amount of \$147,600.
- Sign a Services Agreement with Robert D. Niehaus, Inc. (RDN) for a Connection Fee Study in the amount of \$24,480.
- Signed a Construction Contract with Sancon Tech for Sewer Manhole Repairs in the amount of \$159,830
- Signed a Construction Contract with Robotic Sewer for Sewer Connection Repairs in the amount of \$58,300.
- Renewed the Services Agreement with UES/McGinley for groundwater/geothermal sampling in the amount of \$154,666 for 6-months with renewal options (all sample costs are reimbursed by Ormat via a pass-through agreement)

#### **Departmental Activities**

- Engineering Department staff continue supporting operation and maintenance activities along with working on the many active and planned construction projects at the District and throughout the community. (See B-4 Engineering Department Report for more details.)
- Regulatory Services Division staff continue to provide regulatory support for community fuels reduction projects, conservation efforts monitoring and notifying customers of water leaks, processing rebates,

administering Backflow and FOG programs, and PR/advertising support. (See B-7 Regulatory Services Division Report for more details.)

- Personnel Services Department activities included updating job descriptions, workforce planning, and communicating with L12 Union as needed. (See B-6 Personnel Services Department Report for more details.)
- Information Services Department staff continue to support all of the District's technology needs. (See B-5 Information Services Report for more details.)
- Operations Department staff continue to monitor water and wastewater production for compliance with all State Water Resources Control Board regulations. (See B-1 Operations Department Report for more details.)
- Maintenance Department staff continue working on in-house construction projects and meeting maintenance goals and requirements. (See B-2 Maintenance Department Report for more details.)

## **Projects/Related**

### **Snowcreek Recycled Water Agreement**

District staff will be working with District general counsel and a Board ad-hoc committee to review Snowcreek's current recycled water agreement and develop potential terms for delivering recycled water to the proposed Snowcreek VIII development.

This group will consider the many items involved with irrigation at the existing golf course and proposed Snowcreek VIII development with a goal of maximizing the use of recycled water. The District Board recently approved a request from Chuck Lande to deliver raw water to irrigate the Snowcreek Golf Course while the existing recycled water pond is relocated over the next two construction seasons.

### **Fuels Reduction Projects**

The General Manager and District Regulatory Staff continue to participate in the Whitebark Institute's Eastern Sierra Climate and Communities Resilience Project (ESCCRP) and associated Financial Advisory Team meetings.

MCWD, along with other local stakeholder agencies, signed an MOU with Blue Forest Financial to explore stakeholder benefits related to expanding funding options for forest fuels reduction projects. Blue Forest Financial will study and report how forest fuels reduction projects benefit local stakeholders related to funding. Blue Forest utilizes this approach to assign agencies with potential funding responsibilities managed through a Forest Resilience Bond. A Forest Resilience Bond could ultimately provide additional forest treatment capacity.

### **MCWD Code and Policy Review and Update**

MCWD staff and the Board ad-hoc committee continue to work on reviewing and updating the District's Code and policies. This extensive project will bring the District's Code into alignment with current laws and practices.

The MCWD Code Book has three chapters remaining. Staff and legal counsel are currently working on extensive updates to Chapters 11 and 12, the MCWD Sewer Code and Water Code respectively. The current focus is to restructure the two Codes in relation to Engineering Permit Fees. These fees are being restructured to align more closely with the District's actual permit process and will also lead to a revision in the Master Fee Schedule. As part of this proposed restructuring, Chapters 11 and 12 would be repealed and renamed as the MCWD Sewer Code and the MCWD Water Code respectively. The final remaining chapter contains procedures for environmental review of District projects. Staff have started working on the policy to replace the Code language and it should be

ready for Board review and adoption in the coming months.

#### **Water and Wastewater Capacity Fee Study**

MCWD staff have identified the need to perform a water and wastewater capacity fee study. The new study will update the connection fee structure which was last updated following the District's 2019 water and wastewater connection fee study. A qualified consultant was selected and will be working with staff and the Board ad-hoc committee over the next few months to complete this project with the goal of implementing the new fee structure in alignment with the fiscal 2026 budget year.

Capacity fees, also known as connection or developer fees, are one-time capital charges assessed against a new development to recover the proportional share of capital facility investment previously constructed or planned to be constructed to accommodate growth. Capacity fees are codified in the California Code and must reflect a link between the fee and the benefit received by a new connection to the system.

#### **LAFCO Municipal Services Review (MSR) and Sphere of Influence Recommendation**

Mono LAFCO has prepared a draft updated MSR for MCWD and has submitted it to staff for review. The MSR and any recommendations may influence future policy decisions related to water and sewer service for the greater Mammoth area including the Mammoth Mountain Main Lodge Redevelopment Project. (See B-7 Regulatory Services Department Report for more details.)

#### **Alterra/MMSA Main Lodge Development**

Alterra/MMSA has proposed a Main Lodge redevelopment Master Plan and submitted environmental scoping documents for their project to the TOML which listed a new on-site package treatment plant to handle their wastewater needs. The District provided comments on project scoping documents and will continue to stay apprised of any potential changes as the project develops. (See B-4 Engineering Department Report for details.)

#### **MCWD Water Discharge Requirements (WDR)**

Lahontan staff reviewed and provided feedback on a proposal by MCWD for completing a study of the Laurel Pond area to better identify the appropriateness of specific use classifications. Specifically, Lahontan staff expressed concerns regarding the sampling depth of recently constructed Laurel Pond monitoring wells. The proposed study would likely take up to four 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.)

## RESOLUTION NO. 09-19-24-18

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### A RESOLUTION OF THE BOARD OF DIRECTORS OF THE MAMMOTH COMMUNITY WATER DISTRICT ESTABLISHING STAFF APPRECIATION DAY, OCTOBER 17, 2024

**WHEREAS**, the Mammoth Community Water District (“District”) provides customers in Town of Mammoth Lakes and adjacent areas with both water and wastewater service;

**WHEREAS**, the District currently has 43 year-round employees and 3 temporary seasonal employees;

**WHEREAS**, staff are committed to meeting the District’s mission for carefully and effectively managing and maintaining our local water resources to provide water and wastewater services which meet the health and safety needs of the community, and the Board finds that staff conducts all work and District operations in a safe, financially sound, and high quality manner and are committed to our customers and the environment in which we live;

**WHEREAS**, staff’s dedication to the community also continues to be reflected in their many accomplishments in completing annual maintenance and construction project goals over the summer construction season which, due to inclement weather that prevents outside projects from taking place during the winter months, is only six-months long; and

**WHEREAS**, The Board of Directors desires to express their sincere appreciation for the services well and ably performed by all staff of the Mammoth Community Water District throughout the past year.

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

1. The Board hereby declares Thursday, October 17, 2024 as MCWD Staff Appreciation Day.
2. District offices will close for business at 11:30 a.m. and remain closed until the following morning at 7:30 a.m., except for continued operation of essential water and wastewater operations and emergency services.
3. The Board of Directors invites all staff to attend an MCWD Super-Q -- a feast prepared by the Board -- to be held on October 17, 2024 at 11:30 a.m. in the District’s Engineering Building Lunch Room.
4. All staff attending the October 17, 2024 MCWD Super-Q shall receive the remainder of the afternoon following the event off as a paid holiday. Any staff that might be required to perform work or respond to an emergency between 11:30 a.m. and 4:30 p.m. on this day will receive the equivalent time off at a later date.

**PASSED AND ADOPTED** by the Board of Directors of the Mammoth Community Water District on this 19th day of September 2024, by the following vote:

AYES:  
NOES:  
ABSENT:



MAMMOTH COMMUNITY WATER DISTRICT

By: \_\_\_\_\_  
Thomas R. Smith  
President, Board of Directors

Attest:

\_\_\_\_\_  
Mark Busby  
General Manager/Secretary

# AGENDA ITEM

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**Subject:** Discuss and Consider Adopting Resolution No. 09-19-24-19 Amending the MCWD Conflict of Interest Code

**Information Provided By:** Stephanie Hake, Executive Assistant

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## **Background**

The Mammoth Community Water District reviews its Conflict of Interest Code (“Code”) biennially, as required by the 1974 Political Reform Act. A Code tells public officials, governmental employees, and consultants what financial interests they must disclose on their FPPC Statement of Economic Interests (Form 700). If, after reviewing the Code, the MCWD Board approves any amendments, the document is filed with Mono County Board of Supervisors, the code reviewing body for the Mammoth Community Water District. Amendments to the District’s Code cannot take effect until after the Board of Supervisors approves it.

The Code was last reviewed in 2022.

## **Discussion**

Earlier in the year, one position currently listed in the Conflict of Interest Code was removed from the District’s authorized positions; therefore, the Conflict of Interest Code needed to be updated accordingly.

As required, the District’s legal counsel has conducted its biennial review of the District’s Conflict of Interest Code and has recommended no further changes are required.

## **Requested Action**

It is requested that the Board of Directors adopt Resolution No. 09-19-24-19 amending the District’s Conflict of Interest Code as presented and to direct staff to return the completed *2024 Local Agency Biennial Notice* along with the updated Code to the Office of the Mono County Counsel prior to October 1, 2024.

### Attachments:

- 1) PL-BOD-006 Conflict of Interest Code (revised draft)
- 2) Resolution No. 09-19-24-19
- 3) 2024 Mono County Local Agency Notice Instructions
- 4) 2024 Mono County Local Agency Form

MAMMOTH COMMUNITY WATER DISTRICT  
**CONFLICT OF INTEREST CODE**

Adopted: ~~August 18, 2022~~September 19, 2024

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The Political Reform Act (Government Code Section 81000, et seq.) requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission has adopted a regulation, Section 18730 of Title 2 of the California Code of Regulations, which contains the terms of a standard conflict of interest code. This regulation can be incorporated by reference into any agency's code without publication in full within the code. After public notice and hearing, Section 18730 may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act. Therefore, the terms of that regulation, Title 2, section 18730 of the California Code of Regulations and any amendments to it duly adopted by the Fair Political Practices Commission from time to time are hereby incorporated by reference in full into this code and will be applied in accordance with the provisions existing on the date that any issue arising under this code adopted by the Mammoth Community Water District Board of Directors must be addressed. This cover page, the referenced and incorporated FPPC regulation, and the Appendix, which is attached hereto and incorporated herein, designating positions and establishing disclosure categories, shall constitute the conflict of interest code of the Mammoth Community Water District.

Recognizing that different employees have different levels of authority and responsibility, the Appendix to this Conflict of Interest Code establishes three categories of disclosure under which employees are designated based on the scope of their decision making authority. Employees with no significant decision making responsibility are classified as exempt, and are not required to file reports under this Code.

Non-exempt District employees and officers listed in the attached Appendix are designated as persons who are deemed to make, or participate in the making of, decisions that may have a material effect on a financial interest. Consultants are also subject to the disclosure requirements of this Conflict of Interest Code if they are in a position to make decisions, or influence decisions, that could have an effect on their financial interest.

MAMMOTH COMMUNITY WATER DISTRICT  
**CONFLICT OF INTEREST CODE**

**APPENDIX OF DESIGNATED POSITIONS AND DISCLOSURE CATEGORIES**

**Designated Positions.** The officers and employees listed below are designated as persons who are deemed to make, or participate in the making of, decisions that may have a material effect on a financial interest. Persons holding designated positions listed below will disclose interests and investments in accordance with the corresponding disclosure categories as defined below.

<u>Designated Position</u>	<u>Disclosure Categories</u>
District Engineer	1
Human Resources Manager	3
Information Services Manager	3
Purchasing Agent	3
Operations Superintendent	2
Maintenance Superintendent	2
Principal Analyst	3
<del>Senior Analyst</del>	<del>3</del>
District Counsel	1
Consultants <sup>1</sup>	1

**Officials Who Manage Public Investments.** Officials who manage public investments are deemed to be “statutory filers” within the meaning of Government Code Section 87200 and California Code of Regulations, Title 2, section 18720 because they must file statements of economic interest (FPPC Form 700) pursuant to the state Political Reform Act instead of the District’s Conflict of Interest Code. The District’s statutory filers are: Members of the Board of Directors, General Manager/Board Secretary and Finance Director/Board Treasurer. As a result, such persons are not designated in this code and are listed here for information only. An individual holding one of the above-listed positions may contact the Fair Political Practices Commission (“FPPC”) for assistance or written advice regarding their filing obligations if they believe that their position has been categorized incorrectly. The FPPC makes the final determination whether or not a position is covered by Government Code Section 87200.

<sup>1</sup> Unless the General Manager determines in writing that narrower disclosure is permitted in accordance with the standards provided on page 2 of this Appendix under the heading “Consultants.”

**Disclosure Categories.** The District’s disclosure categories are defined as follows:

Category 1- Full Disclosure: All persons in this disclosure category will disclose all interests in real property within two miles of the District’s boundaries, as well as all investments, business positions in business entities and sources of income, including receipt of gifts, loans and travel payments, from all sources.

Category 2 – Employees with Significant Contracting and Policy Authority, But Without Authority Over Acquisition of Interests in Real Property: All persons in this disclosure category will disclose all investments, business positions in business entities and sources of income, including receipt of gifts, loans and travel payments, in or from all sources that provide goods, equipment or services, including training or consulting services, of the type utilized by the District.

Category 3 – Employees with Specific Contracting or Policy Authority or Who Participate in Making Specific Contracts or Policies: All positions in this category will disclose all investments, business positions in business entities and sources of income, including the receipt of gifts, loans and travel payments, in or from all sources that provide services and supplies of the type utilized by the department or programs administered or managed by the designated position.

**Consultants.** “Consultant” means an individual who, pursuant to a contract with the District, either: (A) Makes a governmental decision whether to: (1) approve a rate, rule, or regulation; (2) adopt or enforce a law; (3) issue, deny, suspend, or revoke any permit, license, application, certificate, approval, order, or similar authorization or entitlement; (4) authorize the District to enter into, modify, or renew a contract provided it is the type of contract that requires District approval; (5) grant District approval to a contract that requires District approval and to which the District is a party, or to the specifications for such a contract; (6) grant District approval to a plan, design, report, study, or similar item; or (7) adopt or grant District approval of policies, standards, or guidelines for the District, or for any subdivision thereof; or (B) Serves in a staff capacity with the District and in that capacity participates in making a governmental decision as defined in California Code of Regulations, Title 2, Section 18702.2 or performs the same or substantially all the same duties for the District that would otherwise be performed by an individual holding a position specified in the District’s conflict of interest code under Government Code Section 87302. (See 2 CCR 18701(a)(2).)<sup>2</sup>

“Consultants” are included in the list of designated positions and must disclose interests and investments in accordance with the broadest disclosure category in the District’s conflict of

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<sup>2</sup> A consultant serves in a staff capacity only if he or she has an on-going relationship with the District. A consultant who works on one project or a limited range of projects for the District is not deemed a consultant subject to the reporting requirements of this code unless the project or projects extend over a substantial period of time, generally more than one year. (See *Smith* Advice Letter, FPPC No. I-99-316; *Travis* Advice Letter, FPPC No. A-96-053; *Randolph* Advice Letter, FPPC No. A-95-045.)

interest code, subject to the following limitation: The General Manager may determine in writing that a particular consultant, although a “consultant” and “designated position,” nevertheless is hired or retained to perform a range of duties that is limited in scope and therefore is not required to comply with any or some of the disclosure requirements described in this section. The General Manager’s written determination will include a description of the consultant’s duties, and, based on that description, a statement of the extent of disclosure requirements. The written determination is a public record and will be retained for public inspection in the same manner and location as the District’s conflict of interest code as required by Government Code Section 81008.

**New Position Added or New Consultant Hired Without Code Revision.** If the District creates a new position that requires disclosure under this code without simultaneously amending the code, the employee appointed to fill such a position will file a Form 700 Assuming Office Statement and thereafter file annual Form 700 Disclosure of Economic Interest Statements using the broadest disclosure category until the District amends the code to designate the position and, if warranted, to authorize more narrow disclosure for the position. Alternatively, the General Manager may designate for any such position or consultant narrower disclosure obligations using a FPPC Form 804 (New Hire) or Form 805 (New Consultant) as appropriate. (See 2 CCR 18734.)

**Filing of Form 700 Statements of Economic Interest.** Persons holding designated positions shall file statements of economic interests with the Executive Assistant, who is the District’s code filing officer. The Executive Assistant will retain all Forms 700 filed for the retention period provided in the District’s records management policy and will, upon request, make filed statements of economic interests available for public inspection and reproduction in accordance with Government Code Section 81008. The Executive Assistant also shall file copies of all statements of economic interest with the County of Mono.

## RESOLUTION NO. 09-19-24-19

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### A RESOLUTION OF THE BOARD OF DIRECTORS OF THE MAMMOTH COMMUNITY WATER DISTRICT ADOPTING AMENDED DISTRICT CONFLICT OF INTEREST CODE

**WHEREAS**, Government Code Section 87300 requires each local public agency to adopt and promulgate a conflict of interest code pursuant to the Political Reform Act for the purpose of ensuring that agency officials subject to the statute disclose economic interests that might be involved in the making or in the participation of making decisions that may foreseeably have a material effect on each official's financial interest;

**WHEREAS**, Government Code Section 87307 authorizes a local public agency to amend its conflict of interest code at any time; and

**WHEREAS**, the District's existing conflict of interest code, as last amended by the Board on August 18, 2022, requires updating due to the deletion of an obsolete MCWD job position.

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

1. The Board of Directors hereby adopts the revised District conflict of interest code attached hereto, which supersedes the amended conflict of interest code adopted by the Board on August 18, 2022, and all other prior inconsistent codes, resolutions or ordinances.

2. Designated employees and consultants shall file statements of economic interest on FPPC Form 700 electronically with the Mono County Clerk-Recorder's Office or with the District's designated code filing officer, the Executive Assistant or her designee, who will make the statements available for public inspection and copying and file such statements with Mono County.

3. This conflict of interest code shall not take effect until the Mono County Board of Supervisors approves it in its capacity as code reviewing body under the Political Reform Act. The General Manager is hereby authorized and directed to submit a certified copy of this resolution with the amended District Conflict of Interest Code to the Board of Supervisors and request approval of that code.

4. After approval by the Mono County Board of Supervisors, the amended code attached hereto shall constitute the Conflict of Interest Code of the Mammoth Community Water District in accordance with subdivision (a) of Section 18730.

**PASSED AND ADOPTED** by the Board of Directors of the Mammoth Community Water District on this 19th day of September 2024, by the following vote:

AYES:  
NOES:  
ABSENT:

MAMMOTH COMMUNITY WATER DISTRICT

By: \_\_\_\_\_  
Thomas R. Smith  
President, Board of Directors

Attest:

\_\_\_\_\_  
Mark Busby  
General Manager/Secretary



## 2024 Conflict of Interest Code Biennial Notice Instructions for Local Agencies

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The Political Reform Act requires every local government agency to review its conflict of interest code biennially. A conflict of interest code tells public officials, governmental employees, and consultants what financial interests they must disclose on their Statement of Economic Interests (Form 700).

By **July 1, 2024**: The code reviewing body must notify agencies and special districts within its jurisdiction to review their conflict of interest codes.

By **October 1, 2024**: The biennial notice must be filed with the agency's code reviewing body.

The FPPC has prepared a 2024 Local Agency Biennial Notice form for local agencies to complete or send to agencies within its jurisdiction to complete before submitting to the code reviewing body. The City Council is the code reviewing body for city agencies. The County Board of Supervisors is the code reviewing body for county agencies and any other local government agency whose jurisdiction is determined to be solely within the county (e.g., school districts, including certain charter schools). The FPPC is the code reviewing body for any agency with jurisdiction in **more than one county** and will contact them.

### **The Local Agency Biennial Notice is not forwarded to the FPPC.**

If amendments to an agency's conflict of interest code are necessary, the amended code must be forwarded to the code reviewing body for approval within 90 days. An agency's amended code is not effective until it has been approved by the code reviewing body.

**If you answer yes, to any of the questions below, your agency's code probably needs to be amended.**

- Is the current code more than five years old?
- Have there been any substantial changes to the agency's organizational structure since the last code was approved?
- Have any positions been eliminated or re-named since the last code was approved?
- Have any new positions been added since the last code was approved?
- Have there been any substantial changes in duties or responsibilities for any positions since the last code was approved?

If you have any questions or are still not sure if you should amend your agency's conflict of interest code, please contact the FPPC. Additional information including an online webinar regarding how to amend a conflict of interest code is available on [FPPC's website](#).

# 2024 Local Agency Biennial Notice

Name of Agency: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

Contact Person: \_\_\_\_\_ Phone No. \_\_\_\_\_

Email: \_\_\_\_\_ Alternate Email: \_\_\_\_\_

**Accurate disclosure is essential to monitor whether officials have conflicts of interest and to help ensure public trust in government. The biennial review examines current programs to ensure that the agency's code includes disclosure by those agency officials who make or participate in making governmental decisions.**

This agency has reviewed its conflict of interest code and has determined that (*check one BOX*):

**An amendment is required. The following amendments are necessary:**

(*Check all that apply.*)

- Include new positions
- Revise disclosure categories
- Revise the titles of existing positions
- Delete titles of positions that have been abolished and/or positions that no longer make or participate in making governmental decisions
- Other (*describe*) \_\_\_\_\_

**The code is currently under review by the code reviewing body.**

**No amendment is required.** (If your code is over five years old, amendments may be necessary.)

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## Verification (to be completed if no amendment is required)

*This agency's code accurately designates all positions that make or participate in the making of governmental decisions. The disclosure assigned to those positions accurately requires that all investments, business positions, interests in real property, and sources of income that may foreseeably be affected materially by the decisions made by those holding designated positions are reported. The code includes all other provisions required by Government Code Section 87302.*

\_\_\_\_\_  
*Signature of Chief Executive Officer*

\_\_\_\_\_  
*Date*

All agencies must complete and return this notice regardless of how recently your code was approved or amended. Please return this notice no later than **October 1, 2024**, or by the date specified by your agency, if earlier, to:

CLERK OF THE BOARD OF SUPERVISORS

[qbarnard@mono.ca.gov](mailto:qbarnard@mono.ca.gov)

PO Box 715, Bridgeport, CA 93517

**PLEASE DO NOT RETURN THIS FORM TO THE FPPC.**

FPPC Advice: [www.fppc.ca.gov](http://www.fppc.ca.gov) (866.275.3772)  
[advice@fppc.ca.gov](mailto:advice@fppc.ca.gov)

## **AGENDA ITEM**

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**Subject:** Appoint an Ad Hoc Committee to Work with Staff on Recycled Water Program Agreements

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**There are no materials to support this agenda item**

## **AGENDA ITEM**

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**Subject:** Appoint an Ad Hoc Committee to Conduct an Annual Performance Review of the General Manager

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**There are no materials to support this agenda item**