



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

763rd Regular Meeting of the
Mammoth Community Water District
Board of Directors

Thursday, November 21, 2019

Please Note:

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

AGENDA

5:30 P.M.

Roll Call

Directors Cage, Creasy, Domaille, Smith, and Thompson

Pledge of Allegiance

Public Forum

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

Consent Agenda A

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

A-1 Approval of October 2019 Check Disbursements (Springbrook #'s 56776 – 56922)

A-2 Approval of Minutes from the Regular Board Meeting held October 23, 2019

Consent Agenda B — Staff 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 Update from the District’s Annual “Years of Service” Recognition Luncheon

◆ Mike Logan	30 Years	◆ John Slover	5 Years
◆ Clay Murray	15 Years	◆ Hans Walden	5 Years
◆ Rob Motley	10 Years	◆ Tyler Nelson	5 Years
◆ Huoy Sytha	10 Years	◆ Chris Weibert	5 Years

C-2 Discussion and Possible Approval of Sponsorship Funding for the High Sierra Energy Foundation’s LivingWise Program in the Amount of \$5,160.30

C-3 Discussion and Possible Direction to Staff Regarding MCWD’s Involvement with the Town of Mammoth Lakes’ Affordable Housing Project at The Parcel

C-4 Consideration and Possible Approval of Adjustments in Compensation and Benefits Provided to the General Manager *(to be considered after closed session)*

Board Member’s Committee Reports

Committee Meetings Held:

Technical Services Committee – November 20, 2019

Finance Committee – November 20, 2019

Attorney’s Report

Closed Session

D-1 Public Employee Performance Evaluation – General Manager

Pursuant to Government Code sections 54954.5(e) and 54957

D-2 Conference with District Labor Negotiators

Pursuant to Government Code sections 54954.5(f) and 54957.6

District Negotiators: Tom Smith and Robert Creasy

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, November 15, 2019

Posted: MCWD Office

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

cc: Members, Board of Directors

Town of Mammoth Lakes

KMMT, KIBS, KSRW Radio

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

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



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

NOTICE OF A TECHNICAL SERVICES COMMITTEE MEETING

NOTICE IS HEREBY GIVEN that the Technical Services Committee of the Board of Directors of the Mammoth Community Water District will hold a **TECHNICAL SERVICES COMMITTEE MEETING** to be held **WEDNESDAY, NOVEMBER 20, 2019** at **8:00 A.M.**

Please Note:

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

The agenda items are:

1. Review of the Operations Department 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. Discussion / Questions Regarding Other Staff Reports
 - B-3 Finance Department Report
 - B-6 Personnel Services Report
 - B-7 Regulatory Support Services Report
 - B-8 General Manager's Report

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

A handwritten signature in blue ink, appearing to read "Mark Busby".

MARK BUSBY
General Manager

Date of Issuance: Friday, November 15, 2019

Posted: MCWD Office

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

cc: Members, Board of Directors

Town of Mammoth Lakes

KMMT, KIBS, KSRW Radio

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

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



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

NOTICE OF A FINANCE COMMITTEE MEETING

NOTICE IS HEREBY GIVEN that the Finance Committee of the Board of Directors of the Mammoth Community Water District will hold a **FINANCE COMMITTEE MEETING** on **WEDNESDAY, NOVEMBER 20, 2019** at **1:00 P.M.**

Please Note:

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

The agenda items are:

1. Review and Approval of Board of Director Payment Requests for October 2019
2. Review and Approval of Accounts Payable Payment Vouchers for October 2019
3. Discussion and Review of October 2019 Check Register (A-1)
4. Discussion of Finance Department Report (B-3)
5. Discussion Regarding Possible Sponsorship Funding for the High Sierra Energy Foundation's LivingWise Program in the Amount of \$5,160.30 (C-3)
6. Discussion / Questions Regarding Other Staff Reports
 - B-1 Operations Department Report
 - B-2 Maintenance Department Report
 - B-4 Engineering Department Report
 - B-5 Information Services Report
 - B-6 Personnel Services Report
 - B-7 Regulatory Support Services Report
 - B-8 General Manager's Report

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



MARK BUSBY
General Manager

Date of Issuance: Friday, November 15, 2019

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

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

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

Check Register for the Month of October 2019

Springbrook Software Report

(Check #56776 - #56922)

MCWD Accounts Payable

Check Register Notes

October 2019

<u>Check #</u>	<u>Amount</u>	<u>Vendor</u>	<u>Notes</u>
56777	\$16,695.00	ACWA	2020 Annual Agency Dues
56780	\$10,581.33	Carmichael Business Technology	Scheduled PC Replacements
56882	\$19,320.00	Mattracks	Snow Tracks for Back-Up Generator Trailers
56906	\$7,542.50	Ferguson Enterprises, Inc.	Data Collector Radio Upgrade
56913	\$88,136.90	MULTIQUIP, Inc.	Back-Up Generators
56920	\$34,027.90	Water Works Engineers	Tank 5 Inspection

Rebates

20 customers purchased 27 high efficiency toilets and received rebates totalling \$5,031.18

1 customer purchased a high efficiency washing machine and received a rebate of \$400.00

Payroll Expenses

Employee Gross Payroll:	\$412,557.94
Board Gross Payroll:	\$1,578.50
Net Payroll:	\$289,488.79
Employer Paid Payroll Taxes:	\$6,157.73
Employer Paid 401a:	\$82,511.58 (20% of Gross)
Employer Paid 457b Match:	\$7,947.22 (1.92% of Gross)
Employee Paid 457b:	\$51,504.62 (12.48% of Gross)
Other Employer Paid Benefits:	\$108,887.53*

**Includes Worker's Comp Premium for July - September 2019*

Accounts Payable

Checks by Date - Detail by Check Number

User: mbretz
 Printed: 11/5/2019 11:09 AM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	PR*AFLAC	AFLAC	10/02/2019	
		PR Batch 00002.10.2019 Aflac After Tax	PR Batch 00002.10.2019 Afla	38.27
		PR Batch 00002.10.2019 Aflac After Tax	PR Batch 00002.10.2019 Afla	1.47
		PR Batch 00002.10.2019 Aflac After Tax	PR Batch 00002.10.2019 Afla	4.97
		PR Batch 00002.10.2019 Aflac After Tax	PR Batch 00002.10.2019 Afla	11.08
		PR Batch 00002.10.2019 Aflac Pre-Tax	PR Batch 00002.10.2019 Afla	107.34
		PR Batch 00002.10.2019 Aflac Pre-Tax	PR Batch 00002.10.2019 Afla	11.03
		PR Batch 00002.10.2019 Aflac Pre-Tax	PR Batch 00002.10.2019 Afla	17.39
		PR Batch 00002.10.2019 Aflac Pre-Tax	PR Batch 00002.10.2019 Afla	17.31
Total for this ACH Check for Vendor PR*AFLAC:				208.86
ACH	PR*CATAX	CA Tax Payment ACH	10/02/2019	
		PR Batch 00002.10.2019 Ca. State Disability	PR Batch 00002.10.2019 Ca.	409.18
		PR Batch 00002.10.2019 Ca. State Disability	PR Batch 00002.10.2019 Ca.	435.72
		PR Batch 00002.10.2019 Ca. State Disability	PR Batch 00002.10.2019 Ca.	81.06
		PR Batch 00002.10.2019 Ca. State Disability	PR Batch 00002.10.2019 Ca.	91.36
		PR Batch 00002.10.2019 Ca. State Disability	PR Batch 00002.10.2019 Ca.	260.64
		PR Batch 00002.10.2019 State Income Tax	PR Batch 00002.10.2019 Stat	1,122.80
		PR Batch 00002.10.2019 State Income Tax	PR Batch 00002.10.2019 Stat	1,686.71
		PR Batch 00002.10.2019 State Income Tax	PR Batch 00002.10.2019 Stat	445.22
		PR Batch 00002.10.2019 State Income Tax	PR Batch 00002.10.2019 Stat	419.74
		PR Batch 00002.10.2019 State Income Tax	PR Batch 00002.10.2019 Stat	1,076.15
Total for this ACH Check for Vendor PR*CATAX:				6,028.58
ACH	PR*FEDTX	Federal Tax Payment ACH	10/02/2019	
		PR Batch 00002.10.2019 Federal Income Tax	PR Batch 00002.10.2019 Fed	3,816.18
		PR Batch 00002.10.2019 Federal Income Tax	PR Batch 00002.10.2019 Fed	4,951.59
		PR Batch 00002.10.2019 Federal Income Tax	PR Batch 00002.10.2019 Fed	1,185.97
		PR Batch 00002.10.2019 Federal Income Tax	PR Batch 00002.10.2019 Fed	1,234.84
		PR Batch 00002.10.2019 Federal Income Tax	PR Batch 00002.10.2019 Fed	3,017.30
		PR Batch 00002.10.2019 Medicare Employee Pc	PR Batch 00002.10.2019 Mec	594.54
		PR Batch 00002.10.2019 Medicare Employee Pc	PR Batch 00002.10.2019 Mec	674.91
		PR Batch 00002.10.2019 Medicare Employee Pc	PR Batch 00002.10.2019 Mec	152.19
		PR Batch 00002.10.2019 Medicare Employee Pc	PR Batch 00002.10.2019 Mec	157.31
		PR Batch 00002.10.2019 Medicare Employee Pc	PR Batch 00002.10.2019 Mec	417.24
		PR Batch 00002.10.2019 Medicare Employer Po	PR Batch 00002.10.2019 Mec	594.54
		PR Batch 00002.10.2019 Medicare Employer Po	PR Batch 00002.10.2019 Mec	674.91
		PR Batch 00002.10.2019 Medicare Employer Po	PR Batch 00002.10.2019 Mec	152.19
		PR Batch 00002.10.2019 Medicare Employer Po	PR Batch 00002.10.2019 Mec	157.31
		PR Batch 00002.10.2019 Medicare Employer Po	PR Batch 00002.10.2019 Mec	417.24
Total for this ACH Check for Vendor PR*FEDTX:				18,198.26
ACH	PR*FTJ	FTJ Fund Choice	10/02/2019	
		PR Batch 00002.10.2019 Deferred Comp. Match	PR Batch 00002.10.2019 Defi	784.53
		PR Batch 00002.10.2019 Deferred Comp. Match	PR Batch 00002.10.2019 Defi	892.30
		PR Batch 00002.10.2019 Deferred Comp. Match	PR Batch 00002.10.2019 Defi	208.19
		PR Batch 00002.10.2019 Deferred Comp. Match	PR Batch 00002.10.2019 Defi	223.34

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00002.10.2019 Deferred Comp. Match	PR Batch 00002.10.2019 Defi	546.30
		PR Batch 00002.10.2019 FTJ Deferred Comp	PR Batch 00002.10.2019 FTJ	8,446.41
		PR Batch 00002.10.2019 FTJ Deferred Comp	PR Batch 00002.10.2019 FTJ	5,120.29
		PR Batch 00002.10.2019 FTJ Deferred Comp	PR Batch 00002.10.2019 FTJ	1,428.17
		PR Batch 00002.10.2019 FTJ Deferred Comp	PR Batch 00002.10.2019 FTJ	1,065.27
		PR Batch 00002.10.2019 FTJ Deferred Comp	PR Batch 00002.10.2019 FTJ	3,098.53
		PR Batch 00002.10.2019 FTJ Pension	PR Batch 00002.10.2019 FTJ	8,183.41
		PR Batch 00002.10.2019 FTJ Pension	PR Batch 00002.10.2019 FTJ	9,198.56
		PR Batch 00002.10.2019 FTJ Pension	PR Batch 00002.10.2019 FTJ	2,082.53
		PR Batch 00002.10.2019 FTJ Pension	PR Batch 00002.10.2019 FTJ	2,161.27
		PR Batch 00002.10.2019 FTJ Pension	PR Batch 00002.10.2019 FTJ	5,695.91
		Total for this ACH Check for Vendor PR*FTJ:		49,135.01
ACH	PR*NATWD	Nationwide Retirement Solution	10/02/2019	
		PR Batch 00002.10.2019 Nationwide Retirement	PR Batch 00002.10.2019 Nati	25.85
		Total for this ACH Check for Vendor PR*NATWD:		25.85
ACH	PR*STERL	Sterling Health Service Administration	10/02/2019	
		PR Batch 00002.10.2019 Health Savings Acct. E	PR Batch 00002.10.2019 Hea	250.00
		PR Batch 00002.10.2019 Health Savings Acct. E	PR Batch 00002.10.2019 Hea	70.04
		PR Batch 00002.10.2019 Health Savings Acct. E	PR Batch 00002.10.2019 Hea	101.18
		PR Batch 00002.10.2019 Health Savings Acct. E	PR Batch 00002.10.2019 Hea	70.05
		PR Batch 00002.10.2019 Health Savings Acct. E	PR Batch 00002.10.2019 Hea	70.03
		PR Batch 00002.10.2019 Health Savings Acct. E	PR Batch 00002.10.2019 Hea	22.03
		PR Batch 00002.10.2019 Health Savings Acct. E	PR Batch 00002.10.2019 Hea	4.95
		PR Batch 00002.10.2019 Health Savings Acct. E	PR Batch 00002.10.2019 Hea	7.17
		PR Batch 00002.10.2019 Health Savings Acct. E	PR Batch 00002.10.2019 Hea	4.95
		PR Batch 00002.10.2019 Health Savings Acct. E	PR Batch 00002.10.2019 Hea	4.96
		Total for this ACH Check for Vendor PR*STERL:		605.36
ACH	PR*VSP	Vision Service Plan - CA	10/03/2019	
		PR Batch 00004.09.2019 Vision Insurance Prem	PR Batch 00004.09.2019 Visi	286.80
		PR Batch 00004.09.2019 Vision Insurance Prem	PR Batch 00004.09.2019 Visi	345.04
		PR Batch 00004.09.2019 Vision Insurance Prem	PR Batch 00004.09.2019 Visi	60.80
		PR Batch 00004.09.2019 Vision Insurance Prem	PR Batch 00004.09.2019 Visi	27.80
		PR Batch 00004.09.2019 Vision Insurance Prem	PR Batch 00004.09.2019 Visi	211.66
		PR Batch 00019.09.2019 Vision Insurance Prem	PR Batch 00019.09.2019 Visi	119.50
		Total for this ACH Check for Vendor PR*VSP:		1,051.60
ACH	224	Elizabeth Hylton	10/04/2019	
	BHyltonCell	1/1/19 - 6/30/19	Cell Phone Reimbursement	150.00
		Total for this ACH Check for Vendor 224:		150.00
ACH	PR*AFLAC	AFLAC	10/16/2019	
		PR Batch 00016.10.2019 Aflac After Tax	PR Batch 00016.10.2019 Afla	42.25
		PR Batch 00016.10.2019 Aflac After Tax	PR Batch 00016.10.2019 Afla	1.47
		PR Batch 00016.10.2019 Aflac After Tax	PR Batch 00016.10.2019 Afla	12.07
		PR Batch 00016.10.2019 Aflac Pre-Tax	PR Batch 00016.10.2019 Afla	121.27
		PR Batch 00016.10.2019 Aflac Pre-Tax	PR Batch 00016.10.2019 Afla	11.03
		PR Batch 00016.10.2019 Aflac Pre-Tax	PR Batch 00016.10.2019 Afla	20.77
		Total for this ACH Check for Vendor PR*AFLAC:		208.86
ACH	PR*CATAX	CA Tax Payment ACH	10/16/2019	
		PR Batch 00016.10.2019 Ca. State Disability	PR Batch 00016.10.2019 Ca.	363.03
		PR Batch 00016.10.2019 Ca. State Disability	PR Batch 00016.10.2019 Ca.	470.10

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00016.10.2019 Ca. State Disability	PR Batch 00016.10.2019 Ca.	84.41
		PR Batch 00016.10.2019 Ca. State Disability	PR Batch 00016.10.2019 Ca.	63.10
		PR Batch 00016.10.2019 Ca. State Disability	PR Batch 00016.10.2019 Ca.	255.16
		PR Batch 00016.10.2019 State Income Tax	PR Batch 00016.10.2019 Stat	1,223.91
		PR Batch 00016.10.2019 State Income Tax	PR Batch 00016.10.2019 Stat	1,918.21
		PR Batch 00016.10.2019 State Income Tax	PR Batch 00016.10.2019 Stat	503.29
		PR Batch 00016.10.2019 State Income Tax	PR Batch 00016.10.2019 Stat	337.28
		PR Batch 00016.10.2019 State Income Tax	PR Batch 00016.10.2019 Stat	1,081.81
		Total for this ACH Check for Vendor PR*CATAX:		6,300.30
ACH	PR*FEDTX	Federal Tax Payment ACH	10/16/2019	
		PR Batch 00016.10.2019 Federal Income Tax	PR Batch 00016.10.2019 Fed	3,820.19
		PR Batch 00016.10.2019 Federal Income Tax	PR Batch 00016.10.2019 Fed	5,824.50
		PR Batch 00016.10.2019 Federal Income Tax	PR Batch 00016.10.2019 Fed	1,357.26
		PR Batch 00016.10.2019 Federal Income Tax	PR Batch 00016.10.2019 Fed	949.81
		PR Batch 00016.10.2019 Federal Income Tax	PR Batch 00016.10.2019 Fed	3,054.44
		PR Batch 00016.10.2019 Medicare Employee Pc	PR Batch 00016.10.2019 Mec	569.62
		PR Batch 00016.10.2019 Medicare Employee Pc	PR Batch 00016.10.2019 Mec	745.44
		PR Batch 00016.10.2019 Medicare Employee Pc	PR Batch 00016.10.2019 Mec	167.34
		PR Batch 00016.10.2019 Medicare Employee Pc	PR Batch 00016.10.2019 Mec	119.89
		PR Batch 00016.10.2019 Medicare Employee Pc	PR Batch 00016.10.2019 Mec	430.11
		PR Batch 00016.10.2019 Medicare Employer Po	PR Batch 00016.10.2019 Mec	569.62
		PR Batch 00016.10.2019 Medicare Employer Po	PR Batch 00016.10.2019 Mec	745.44
		PR Batch 00016.10.2019 Medicare Employer Po	PR Batch 00016.10.2019 Mec	167.34
		PR Batch 00016.10.2019 Medicare Employer Po	PR Batch 00016.10.2019 Mec	119.89
		PR Batch 00016.10.2019 Medicare Employer Po	PR Batch 00016.10.2019 Mec	430.11
		Total for this ACH Check for Vendor PR*FEDTX:		19,071.00
ACH	PR*FTJ	FTJ Fund Choice	10/16/2019	
		PR Batch 00016.10.2019 Deferred Comp. Match	PR Batch 00016.10.2019 Def	752.28
		PR Batch 00016.10.2019 Deferred Comp. Match	PR Batch 00016.10.2019 Def	994.19
		PR Batch 00016.10.2019 Deferred Comp. Match	PR Batch 00016.10.2019 Def	229.19
		PR Batch 00016.10.2019 Deferred Comp. Match	PR Batch 00016.10.2019 Def	164.70
		PR Batch 00016.10.2019 Deferred Comp. Match	PR Batch 00016.10.2019 Def	569.66
		PR Batch 00016.10.2019 FTJ Deferred Comp	PR Batch 00016.10.2019 FTJ	5,371.32
		PR Batch 00016.10.2019 FTJ Deferred Comp	PR Batch 00016.10.2019 FTJ	5,285.79
		PR Batch 00016.10.2019 FTJ Deferred Comp	PR Batch 00016.10.2019 FTJ	1,465.17
		PR Batch 00016.10.2019 FTJ Deferred Comp	PR Batch 00016.10.2019 FTJ	994.41
		PR Batch 00016.10.2019 FTJ Deferred Comp	PR Batch 00016.10.2019 FTJ	3,328.12
		PR Batch 00016.10.2019 FTJ Pension	PR Batch 00016.10.2019 FTJ	7,839.66
		PR Batch 00016.10.2019 FTJ Pension	PR Batch 00016.10.2019 FTJ	10,156.66
		PR Batch 00016.10.2019 FTJ Pension	PR Batch 00016.10.2019 FTJ	2,292.55
		PR Batch 00016.10.2019 FTJ Pension	PR Batch 00016.10.2019 FTJ	1,646.24
		PR Batch 00016.10.2019 FTJ Pension	PR Batch 00016.10.2019 FTJ	5,859.11
		Total for this ACH Check for Vendor PR*FTJ:		46,949.05
ACH	PR*NATWD	Nationwide Retirement Solution	10/16/2019	
		PR Batch 00016.10.2019 Nationwide Retirement	PR Batch 00016.10.2019 Nati	25.85
		Total for this ACH Check for Vendor PR*NATWD:		25.85
ACH	PR*STERL	Sterling Health Service Administration	10/16/2019	
		PR Batch 00016.10.2019 Health Savings Acct. E	PR Batch 00016.10.2019 Hea	250.00
		PR Batch 00016.10.2019 Health Savings Acct. E	PR Batch 00016.10.2019 Hea	64.21
		PR Batch 00016.10.2019 Health Savings Acct. E	PR Batch 00016.10.2019 Hea	118.70
		PR Batch 00016.10.2019 Health Savings Acct. E	PR Batch 00016.10.2019 Hea	64.20
		PR Batch 00016.10.2019 Health Savings Acct. E	PR Batch 00016.10.2019 Hea	64.19
		PR Batch 00016.10.2019 Health Savings Acct. E	PR Batch 00016.10.2019 Hea	22.03

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00016.10.2019 Health Savings Acct. E	PR Batch 00016.10.2019 Hea	4.55
		PR Batch 00016.10.2019 Health Savings Acct. E	PR Batch 00016.10.2019 Hea	8.39
		PR Batch 00016.10.2019 Health Savings Acct. E	PR Batch 00016.10.2019 Hea	4.54
		PR Batch 00016.10.2019 Health Savings Acct. E	PR Batch 00016.10.2019 Hea	4.55
		Total for this ACH Check for Vendor PR*STERL:		605.36
ACH	PR*FEDTX	Federal Tax Payment ACH	10/22/2019	
		PR Batch 03024.09.2019 Medicare Employee Pc	PR Batch 03024.09.2019 Mec	288.06
		Total for this ACH Check for Vendor PR*FEDTX:		288.06
ACH	PR*CATAX	CA Tax Payment ACH	10/22/2019	
		PR Batch 00023.10.2019 State Income Tax	PR Batch 00023.10.2019 Stat	50.00
		Total for this ACH Check for Vendor PR*CATAX:		50.00
ACH	PR*FEDTX	Federal Tax Payment ACH	10/22/2019	
		PR Batch 00023.10.2019 Federal Income Tax	PR Batch 00023.10.2019 Fed	200.00
		PR Batch 00023.10.2019 FICA Employee Portio	PR Batch 00023.10.2019 FIC	97.86
		PR Batch 00023.10.2019 FICA Employer Portio	PR Batch 00023.10.2019 FIC	97.86
		PR Batch 00023.10.2019 Medicare Employee Pc	PR Batch 00023.10.2019 Mec	22.87
		PR Batch 00023.10.2019 Medicare Employer Po	PR Batch 00023.10.2019 Mec	22.87
		Total for this ACH Check for Vendor PR*FEDTX:		441.46
ACH	IN8500	Inyo-Mono Title Company	10/29/2019	
	HChristensen	Purchase Price	Purchase of 117 Lake Manor l	330,000.00
	HChristensen	October HOA Dues	Purchase of 117 Lake Manor l	458.67
	HChristensen	Closing Costs	Purchase of 117 Lake Manor l	2,200.00
	HChristensen	Credit for Pro-Rated Property Tax	Purchase of 117 Lake Manor l	-846.54
		Total for this ACH Check for Vendor IN8500:		331,812.13
ACH	PR*VSP	Vision Service Plan - CA	10/29/2019	
		PR Batch 00002.10.2019 Vision Insurance Prem	PR Batch 00002.10.2019 Visi	262.90
		PR Batch 00002.10.2019 Vision Insurance Prem	PR Batch 00002.10.2019 Visi	318.41
		PR Batch 00002.10.2019 Vision Insurance Prem	PR Batch 00002.10.2019 Visi	59.82
		PR Batch 00002.10.2019 Vision Insurance Prem	PR Batch 00002.10.2019 Visi	75.58
		PR Batch 00002.10.2019 Vision Insurance Prem	PR Batch 00002.10.2019 Visi	191.49
		PR Batch 00023.10.2019 Vision Insurance Prem	PR Batch 00023.10.2019 Visi	119.50
	807718069	Vision Insurance Premium Adjustment	Vision Insurance Premium Ad	23.90
		Total for this ACH Check for Vendor PR*VSP:		1,051.60
ACH	PR*CATAX	CA Tax Payment ACH	10/29/2019	
		PR Batch 00030.10.2019 Ca. State Disability	PR Batch 00030.10.2019 Ca.	351.94
		PR Batch 00030.10.2019 Ca. State Disability	PR Batch 00030.10.2019 Ca.	451.06
		PR Batch 00030.10.2019 Ca. State Disability	PR Batch 00030.10.2019 Ca.	76.36
		PR Batch 00030.10.2019 Ca. State Disability	PR Batch 00030.10.2019 Ca.	48.89
		PR Batch 00030.10.2019 Ca. State Disability	PR Batch 00030.10.2019 Ca.	262.52
		PR Batch 00030.10.2019 State Income Tax	PR Batch 00030.10.2019 Stat	1,363.29
		PR Batch 00030.10.2019 State Income Tax	PR Batch 00030.10.2019 Stat	2,014.01
		PR Batch 00030.10.2019 State Income Tax	PR Batch 00030.10.2019 Stat	480.44
		PR Batch 00030.10.2019 State Income Tax	PR Batch 00030.10.2019 Stat	302.61
		PR Batch 00030.10.2019 State Income Tax	PR Batch 00030.10.2019 Stat	1,159.51
		Total for this ACH Check for Vendor PR*CATAX:		6,510.63
ACH	PR*FEDTX	Federal Tax Payment ACH	10/29/2019	
		PR Batch 00030.10.2019 Federal Income Tax	PR Batch 00030.10.2019 Fed	4,169.15
		PR Batch 00030.10.2019 Federal Income Tax	PR Batch 00030.10.2019 Fed	5,679.42

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00030.10.2019 Federal Income Tax	PR Batch 00030.10.2019 Fed	1,284.45
		PR Batch 00030.10.2019 Federal Income Tax	PR Batch 00030.10.2019 Fed	844.09
		PR Batch 00030.10.2019 Federal Income Tax	PR Batch 00030.10.2019 Fed	3,187.86
		PR Batch 00030.10.2019 Medicare Employee Pc	PR Batch 00030.10.2019 Mec	593.55
		PR Batch 00030.10.2019 Medicare Employee Pc	PR Batch 00030.10.2019 Mec	718.33
		PR Batch 00030.10.2019 Medicare Employee Pc	PR Batch 00030.10.2019 Mec	152.79
		PR Batch 00030.10.2019 Medicare Employee Pc	PR Batch 00030.10.2019 Mec	101.61
		PR Batch 00030.10.2019 Medicare Employee Pc	PR Batch 00030.10.2019 Mec	442.13
		PR Batch 00030.10.2019 Medicare Employer Po	PR Batch 00030.10.2019 Mec	593.55
		PR Batch 00030.10.2019 Medicare Employer Po	PR Batch 00030.10.2019 Mec	718.33
		PR Batch 00030.10.2019 Medicare Employer Po	PR Batch 00030.10.2019 Mec	152.79
		PR Batch 00030.10.2019 Medicare Employer Po	PR Batch 00030.10.2019 Mec	101.61
		PR Batch 00030.10.2019 Medicare Employer Po	PR Batch 00030.10.2019 Mec	442.13
		Total for this ACH Check for Vendor PR*FEDTX:		19,181.79
ACH	PR*FTJ	FTJ Fund Choice	10/29/2019	
		PR Batch 00030.10.2019 Deferred Comp. Match	PR Batch 00030.10.2019 Def	700.49
		PR Batch 00030.10.2019 Deferred Comp. Match	PR Batch 00030.10.2019 Def	958.34
		PR Batch 00030.10.2019 Deferred Comp. Match	PR Batch 00030.10.2019 Def	207.17
		PR Batch 00030.10.2019 Deferred Comp. Match	PR Batch 00030.10.2019 Def	138.21
		PR Batch 00030.10.2019 Deferred Comp. Match	PR Batch 00030.10.2019 Def	578.33
		PR Batch 00030.10.2019 FTJ Deferred Comp	PR Batch 00030.10.2019 FTJ	4,771.32
		PR Batch 00030.10.2019 FTJ Deferred Comp	PR Batch 00030.10.2019 FTJ	5,375.99
		PR Batch 00030.10.2019 FTJ Deferred Comp	PR Batch 00030.10.2019 FTJ	1,403.36
		PR Batch 00030.10.2019 FTJ Deferred Comp	PR Batch 00030.10.2019 FTJ	847.14
		PR Batch 00030.10.2019 FTJ Deferred Comp	PR Batch 00030.10.2019 FTJ	3,425.78
		PR Batch 00030.10.2019 FTJ Pension	PR Batch 00030.10.2019 FTJ	8,119.66
		PR Batch 00030.10.2019 FTJ Pension	PR Batch 00030.10.2019 FTJ	9,797.26
		PR Batch 00030.10.2019 FTJ Pension	PR Batch 00030.10.2019 FTJ	2,071.94
		PR Batch 00030.10.2019 FTJ Pension	PR Batch 00030.10.2019 FTJ	1,381.71
		PR Batch 00030.10.2019 FTJ Pension	PR Batch 00030.10.2019 FTJ	6,025.11
		Total for this ACH Check for Vendor PR*FTJ:		45,801.81
ACH	PR*NATWD	Nationwide Retirement Solution	10/29/2019	
		PR Batch 00030.10.2019 Nationwide Retirement	PR Batch 00030.10.2019 Nati	25.85
		Total for this ACH Check for Vendor PR*NATWD:		25.85
ACH	AT7100	AT&T Data	10/31/2019	
		Clay's iPad Data Plan	September Visa Transactions	35.00
		Total for this ACH Check for Vendor AT7100:		35.00
ACH	DI7200 36653533918	DirectTV Eng. Bldg. Satellite Svc.	10/31/2019 September Visa Transactions	114.98
		Total for this ACH Check for Vendor DI7200:		114.98
ACH	UN5000	UPS	10/31/2019	
		Monthly Service Fees	September Visa Transactions	87.00
		Shipping Charges	September Visa Transactions	126.87
		Shipping Charges	September Visa Transactions	307.80
		Total for this ACH Check for Vendor UN5000:		521.67
ACH	WF0100	Wells Fargo VISA	10/31/2019	
	September Visa	Jackets and Sweatshirts for Crew	September Visa Transactions	122.29
	September Visa	Tool Mounts for Polaris	September Visa Transactions	84.07
	September Visa	Jackets and Sweatshirts for Crew	September Visa Transactions	122.30

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
September Visa		Tool Mounts for Polaris	September Visa Transactions	84.08
September Visa		Winter Boot Sealer for Dept.	September Visa Transactions	50.82
September Visa		Meals, Fuel, Hotel for D3 Test and Classes - RG	September Visa Transactions	1,040.14
September Visa		Tow Veh #52 to Bishop	September Visa Transactions	439.00
September Visa		Propane	September Visa Transactions	42.55
September Visa		Boots - BL	September Visa Transactions	225.00
September Visa		Chain and Chain Sharpener for Chain Saw	September Visa Transactions	206.86
September Visa		Charged in Error to be Reversed Next Statement	September Visa Transactions	14.00
September Visa		Filters for Chainsaw	September Visa Transactions	13.81
September Visa		Meals and Hotel for Test Review Course - SS	September Visa Transactions	348.43
September Visa		Hotel for D2 Training Class	September Visa Transactions	468.36
September Visa		Meals for RG and BL for D3 Test	September Visa Transactions	99.78
September Visa		Micro Switches for T6 Valve Replacement		1,166.78
September Visa		Hardy Diagnostics - Supplies		253.81
September Visa		Fuel, Meals, Lodging for Training - CM		473.21
September Visa		Lodging for Training - CM		296.20
September Visa		Adobe - SS and TN		25.98
September Visa		Control Screen for Belt Press System		986.24
September Visa		Fuses for Motor Control Enclosures, Sludge Pun		325.91
September Visa		Leadership Training - TN		135.00
September Visa		Hotel, Fuel, Meals for Test - SS		830.64
September Visa		C3 Test - RG		205.00
September Visa		Cord Ends for Power Cords		106.11
September Visa		Employee Housing Appliance Repair		240.80
September Visa		Staff Meeting Snacks	September Visa Transactions	101.90
September Visa		Irene's Luncheon and Cake	September Visa Transactions	655.37
September Visa		Engagement Lunch w/Finance & HR	September Visa Transactions	45.89
September Visa		September BBQ	September Visa Transactions	434.60
September Visa		Adobe - SH	September Visa Transactions	14.99
September Visa		District Office/Kitchen Supplies	September Visa Transactions	1,037.81
September Visa		Replacement American Flags	September Visa Transactions	231.24
September Visa		Board Meeting Snacks	September Visa Transactions	39.11
September Visa		Adobe - MB	September Visa Transactions	14.99
September Visa		New Monitors - MB	September Visa Transactions	323.66
September Visa		Meals, Hotel, Parking-Finance Training (4 nights	September Visa Transactions	910.56
September Visa		MCWD Website Calendar	September Visa Transactions	8.08
September Visa		Safety Raffle Tickets	September Visa Transactions	30.14
September Visa		PSD Operating Supplies	September Visa Transactions	32.98
September Visa		SrISS Job Posting	September Visa Transactions	105.00
September Visa		Training Webinar	September Visa Transactions	75.00
September Visa		Conference Calls	September Visa Transactions	14.19
September Visa		Meals, Lodging, Parking for Training in Fresno -	September Visa Transactions	741.62
September Visa		Ee Engagement Lunch with JB	September Visa Transactions	36.47
September Visa		Adobe - RM, KB	September Visa Transactions	29.98
September Visa		Saw Blades and Wedling Supplies	September Visa Transactions	211.83
September Visa		iPad Case MB	September Visa Transactions	61.88
September Visa		Cell Phone Case and iCloud	September Visa Transactions	39.77
September Visa		Backup Power Discussion Lunch	September Visa Transactions	34.06
September Visa		Fill Propane Tank	September Visa Transactions	42.11
Total for this ACH Check for Vendor WF0100:				13,680.40
56776	IN8500 IMT-0008717-ICP	Inyo-Mono Title Company Title Insurance	10/02/2019 Title Insurance 128 Desiderat	623.00
Total for Check Number 56776:				623.00
56777	AC2500 092619	ACWA 2020 Annual Agency Dues	10/04/2019 2020 Annual Agency Dues	16,695.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 56777:	16,695.00
56778	BA1000	Babcock Laboratories, Inc.	10/04/2019	
	B191108	Lab Services	Lab Services	85.00
	B191704	Lab Services	Lab Services	160.00
	B191710	Lab Services	Lab Services	210.00
	B191717	Lab Services	Lab Services	32.00
	B191804	Lab Services	Lab Services	160.00
	B191805	Lab Services	Lab Services	191.00
	BI92314	Lab Services	Lab Services	3,906.00
	BI92334	Lab Services	Lab Services	999.00
			Total for Check Number 56778:	5,743.00
56779	BE8000 PC30251	Berchtold Equipment Company Teeth for Grinder	10/04/2019 Teeth for Grinder	1,716.92
			Total for Check Number 56779:	1,716.92
56780	CA7000	Carmichael Business Technology	10/04/2019	
	33362	Desktop - Robert Larson	Replacement Computers	1,541.22
	33362	Desktop - Betty Hylton	Replacement Computers	1,541.23
	33362	Desktop - Angie Parks-Greig	Replacement Computers	1,541.22
	33362	Desktop - Mike Logan	Replacement Computers	1,541.22
	33362	Line Maint. Laptop 1	Replacement Computers	2,208.22
	33362	Line Maint. Laptop 2	Replacement Computers	2,208.22
			Total for Check Number 56780:	10,581.33
56781	CO5800 3022	Conriquez Cleaning Janitorial Services	10/04/2019 Janitorial Services	2,200.00
			Total for Check Number 56781:	2,200.00
56782	CU3000 544314	Cues, Inc. Camera Assembly	10/04/2019 Camera Assembly	78.01
			Total for Check Number 56782:	78.01
56783	DO4000	Do-It Center	10/04/2019	
	725950	Paint Sprayer for Eng. Bldg.	Paint Sprayer for Eng. Bldg.	58.17
	726340	Tamarack Lift Station Rehab	Construction Materials	42.11
	726783	East Lake Mary Lift Station Rehab	Construction Materials	12.28
	726817	East Lake Mary Lift Station Rehab	Construction Materials	57.37
	726942	WWTP Grit Removal System	Construction Materials	29.04
	727295	Electrical Tape/Utility Knife	Electrical Tape/Utility Knife	37.44
	727770	WWTP Grit Removal System	Construction Materials	59.51
	727820	WWTP Grit Removal System	Construction Materials	41.98
	727921	WWTP Grit Removal System	Construction Materials	125.97
	728001	Roof Drain Repair	Roof Drain Repair	30.97
	728004	Roof Drain Repair	Roof Drain Repair	25.68
	728493	Fuses	Fuses	23.54
	728521	East Lake Mary Lift Station Rehab	Construction Materials	1.93
	728771	WWTP Grit Removal System	Construction Materials	25.57
	728858	WWTP Grit Removal System	Construction Materials	17.43
	728919	Shovel Attachment Parts-Ranger	Shovel Attachment Parts-Ran	10.25
	729076	WWTP Grit Removal System	Construction Materials	156.50
	729096	WWTP Grit Removal System	Construction Materials	47.51
	729184	WWTP Grit Removal System	Construction Materials	33.23
	729546	Lift Station Heaters and Cords	Lift Station Heaters and Cords	365.49

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 56783:	1,201.97
56784	EL3200 F-SI72849	Electric Motor Shop, Inc. WWTP Filter Feed VFD	10/04/2019 WWTP Filter Feed VFD	1,480.78
			Total for Check Number 56784:	1,480.78
56785	GR1000 9294753653 9307554858	Grainger, Inc. Rust Preventative Spray Paint Grain Scoop, 48" Handle (6)	10/04/2019 Warehouse Inventory Warehouse Inventory	43.06 229.90
			Total for Check Number 56785:	272.96
56786	GR2000 4626 4718	The Grasshopper August September	10/04/2019 Landscape Maintenance - Gat Landscape Maintenance - Gat	250.00 250.00
			Total for Check Number 56786:	500.00
56787	HA3000 11650586 11650586 11650586 11650586	Hach Company Lab Supplies Lab Supplies Lab Supplies Lab Supplies	10/04/2019 Lab Supplies Lab Supplies Lab Supplies Lab Supplies	218.42 81.90 93.44 51.16
			Total for Check Number 56787:	444.92
56788	HI4000 199831	High Country Lumber, Inc. WWTP Grit Removal System	10/04/2019 Construction Materials	32.94
			Total for Check Number 56788:	32.94
56789	IN4000 159337 159647	Infosend, Inc. eBills Paper Bills	10/04/2019 August UB Statement Process August UB Statement Process	423.69 1,782.54
			Total for Check Number 56789:	2,206.23
56790	KA4000 10-19	Kadesh & Associates, LLC September	10/04/2019 Professional Services	9,000.00
			Total for Check Number 56790:	9,000.00
56791	MA4300 210006480 210006480 210007222 210007222	Mammoth Hospital DMV Pre-Employment DMV DMV	10/04/2019 Physicals Physicals Physicals Physicals	124.20 124.20 124.20 248.40
			Total for Check Number 56791:	621.00
56792	MA4900 52041 52042	Mammoth Lock & Key Padlocks (48) Door Latch Replacement	10/04/2019 Padlocks (48) Door Latch Replacement	978.51 88.71
			Total for Check Number 56792:	1,067.22
56793	MC5000 15031741 15031741 15031741	McMaster-Carr Supply Co. 1/2" Female Socket 1/2" Female to Male Adapter 1/2" Cap	10/04/2019 Line M&R Supplies Line M&R Supplies Line M&R Supplies	13.99 17.50 15.20

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	15031741	1/2" PVC Tee	Line M&R Supplies	24.25
	15031741	1/2" PVC Elbow	Line M&R Supplies	8.61
	15031741	5ft Stick of 1/2" Pipe	Line M&R Supplies	6.26
	15031741	3/8" Plastic Tube Fitting	Line M&R Supplies	10.90
	15031741	Pipe Cement 8oz	Line M&R Supplies	7.55
	15031741	PVC Primer 8oz	Line M&R Supplies	9.19
	15490697	WWTP Grit Removal System	Construction Materials	100.46
	15551178	Tamarack Lift Station Rehab	Construction Materials	330.46
Total for Check Number 56793:				544.37
56794	MI6000	Mission Uniform & Linen	10/04/2019	
	September	September	Uniform and Linen Service	866.32
	September	September	Uniform and Linen Service	88.22
	September	September	Uniform and Linen Service	48.56
	September	September	Uniform and Linen Service	24.28
	September	September	Uniform and Linen Service	24.28
	September	September	Uniform and Linen Service	62.56
	September	September	Uniform and Linen Service	147.04
Total for Check Number 56794:				1,261.26
56795	MO6500	Mono County Tax Collector	10/04/2019	
	035-151-006-000	L'Abri #6	Solid Waste Parcel Fee	30.00
	035-151-009-000	L'Abri #9	Solid Waste Parcel Fee	30.00
	035-151-010-000	L'Abri #10	Solid Waste Parcel Fee	30.00
	035-160-038-000	Timberline #11	Solid Waste Parcel Fee	30.00
Total for Check Number 56795:				120.00
56796	PR*ACJPI	ACWA / JPIA	10/04/2019	
		PR Batch 01023.09.2019 Worker's Comp Premi	PR Batch 01023.09.2019 Wor	25.63
	7-10-19	Staff Worker's Comp Premium	Staff Worker's Comp Premiun	394.92
	7-10-19	Staff Worker's Comp Premium	Staff Worker's Comp Premiun	1,434.15
	7-10-19	Staff Worker's Comp Premium	Staff Worker's Comp Premiun	346.15
	7-10-19	Staff Worker's Comp Premium	Staff Worker's Comp Premiun	259.92
	7-10-19	Staff Worker's Comp Premium	Staff Worker's Comp Premiun	894.08
	7-18-19	Board Worker's Comp Premium	Board Worker's Comp Premiun	20.49
	7-24-19	Staff Worker's Comp Premium	Staff Worker's Comp Premiun	427.02
	7-24-19	Staff Worker's Comp Premium	Worker's Comp Premium	1,441.11
	7-24-19	Staff Worker's Comp Premium	Worker's Comp Premium	343.17
	7-24-19	Staff Worker's Comp Premium	Worker's Comp Premium	230.82
	7-24-19	Staff Worker's Comp Premium	Worker's Comp Premium	893.98
	8-15-19	Board Worker's Comp Premium	Board Worker's Comp Premiun	14.60
	8-21-19	Staff Worker's Comp Premium	Staff Worker's Comp Premiun	401.62
	8-21-19	Staff Worker's Comp Premium	Staff Worker's Comp Premiun	1,394.85
	8-21-19	Staff Worker's Comp Premium	Staff Worker's Comp Premiun	332.65
	8-21-19	Staff Worker's Comp Premium	Staff Worker's Comp Premiun	193.29
	8-21-19	Staff Worker's Comp Premium	Staff Worker's Comp Premiun	866.34
	8-7-19	Staff Worker's Comp Premium	Staff Worker's Comp Premiun	383.08
	8-7-19	Staff Worker's Comp Premium	Staff Worker's Comp Premiun	1,285.09
	8-7-19	Staff Worker's Comp Premium	Staff Worker's Comp Premiun	292.70
	8-7-19	Staff Worker's Comp Premium	Staff Worker's Comp Premiun	352.11
	8-7-19	Staff Worker's Comp Premium	Staff Worker's Comp Premiun	818.32
	9-18-19	Staff Standard Long Term Disb. w/Adjustment	Staff Standard Long Term Dis	-0.14
	9-18-19	Staff Worker's Comp Premium	Staff Worker's Comp Premiun	448.64
	9-18-19	Staff Worker's Comp Premium	Staff Worker's Comp Premiun	1,440.07
	9-18-19	Staff Worker's Comp Premium	Staff Worker's Comp Premiun	372.00
	9-18-19	Staff Worker's Comp Premium	Staff Worker's Comp Premiun	264.08
	9-18-19	Staff Worker's Comp Premium	Staff Worker's Comp Premiun	843.14

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	9-19-19	Board Worker's Comp Premium	Board Worker's Comp Premi	10.22
	9-4-19	Staff Worker's Comp Premium	Staff Worker's Comp Premi	401.67
	9-4-19	Staff Worker's Comp Premium	Staff Worker's Comp Premi	1,388.16
	9-4-19	Staff Worker's Comp Premium	Staff Worker's Comp Premi	351.62
	9-4-19	Staff Worker's Comp Premium	Staff Worker's Comp Premi	177.51
	9-4-19	Staff Worker's Comp Premium	Staff Worker's Comp Premi	853.67
Total for Check Number 56796:				19,596.73
56797	PR*IUOE	Int'l Union of Op. Engineers	10/04/2019	
	10-2-19	Union Dues	Union Dues	66.00
	10-2-19	Union Dues	Union Dues	182.40
	10-2-19	Union Dues	Union Dues	4.40
	10-2-19	Union Dues	Union Dues	42.83
	10-2-19	Union Dues	Union Dues	144.37
Total for Check Number 56797:				440.00
56798	PR*STAND	Standard Insurance Company	10/04/2019	
	9-18-19	Disability Insurance Premium w/Adjustment	Disability Insurance Premium	-0.18
	9-18-19	Staff Standard Long Term Disb.	Staff Disability Premium	290.95
	9-18-19	Staff Standard Long Term Disb.	Staff Disability Premium	282.13
	9-18-19	Staff Standard Long Term Disb.	Staff Disability Premium	65.38
	9-18-19	Staff Standard Long Term Disb.	Staff Disability Premium	46.62
	9-18-19	Staff Standard Long Term Disb.	Staff Disability Premium	170.31
	9-18-19	Staff Standard Shrt Term Disb	Staff Disability Premium	38.81
	9-18-19	Staff Standard Shrt Term Disb	Staff Disability Premium	37.55
	9-18-19	Staff Standard Shrt Term Disb	Staff Disability Premium	8.70
	9-18-19	Staff Standard Shrt Term Disb	Staff Disability Premium	6.21
	9-18-19	Staff Standard Shrt Term Disb	Staff Disability Premium	22.76
	9-23-19	Staff Standard Long Term Disb.	Staff Disability Insurance Prei	23.77
	9-23-19	Staff Standard Shrt Term Disb	Staff Disability Insurance Prei	3.17
	9-4-19	Staff Standard Long Term Disb.	Staff Disability Insurance Prei	277.73
	9-4-19	Staff Standard Long Term Disb.	Staff Disability Insurance Prei	272.14
	9-4-19	Staff Standard Long Term Disb.	Staff Disability Insurance Prei	61.83
	9-4-19	Staff Standard Long Term Disb.	Staff Disability Insurance Prei	31.39
	9-4-19	Staff Standard Long Term Disb.	Staff Disability Insurance Prei	170.76
	9-4-19	Staff Standard Shrt Term Disb	Staff Disability Insurance Prei	37.04
	9-4-19	Staff Standard Shrt Term Disb	Staff Disability Insurance Prei	36.23
	9-4-19	Staff Standard Shrt Term Disb	Staff Disability Insurance Prei	8.28
	9-4-19	Staff Standard Shrt Term Disb	Staff Disability Insurance Prei	4.14
	9-4-19	Staff Standard Shrt Term Disb	Staff Disability Insurance Prei	22.82
Total for Check Number 56798:				1,918.54
56799	SI3300	Sierra Employment Services, Inc.	10/04/2019	
	28777	Week Ending 9/29/19	Temp Services	1,695.31
	28777	Week Ending 9/29/19	Temp Services	770.60
	28777	Week Ending 9/29/19	Temp Services	440.34
	28777	Week Ending 9/29/19	Temp Services	19,110.75
Total for Check Number 56799:				22,017.00
56800	SI3900	Sierra Wave Media	10/04/2019	
	3063-1	September	District Advertising	99.50
Total for Check Number 56800:				99.50
56801	ST3000	Steves Auto & Truck Parts	10/04/2019	
	420744	Shop Towels/Degreaser	Warehouse Inventory	144.27
	421653	Operating Supplies	Operating Supplies	230.82

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	421654	Operating Supplies Delivery Charge	Operating Supplies Delivery C	20.00
	975850	5-40 Oil for Holder Snowblower	5-40 Oil for Holder Snowblow	80.24
Total for Check Number 56801:				475.33
56802	TH1000 5054145	Thatcher Company, Inc 25% Sodium Hydroxide for LMWTP	10/04/2019 25% Sodium Hydroxide for L	5,335.23
Total for Check Number 56802:				5,335.23
56803	US1500 011747 011747	USA Blue Book Chart Pens Black 2.5" Gauge w/Viton 1/2" Connection	10/04/2019 M&R/Operating Supplies M&R/Operating Supplies	100.91 143.06
Total for Check Number 56803:				243.97
56804	VE6150 9838529005 9838529005 9838529005 9838529005 9838529005 9838529005 9838529005 9838529005 9838529005	Verizon Wireless 9/22/19 - 10/21/19 9/22/19 - 10/21/19 9/22/19 - 10/21/19 9/22/19 - 10/21/19 9/22/19 - 10/21/19 9/22/19 - 10/21/19 9/22/19 - 10/21/19 9/22/19 - 10/21/19 9/22/19 - 10/21/19	10/04/2019 iPad Data Plans iPad Data Plans iPad Data Plans iPad Data Plans iPad Data Plans iPad Data Plans iPad Data Plans iPad Data Plans iPad Data Plans	42.89 42.89 85.77 64.33 10.72 21.44 64.33 10.71
Total for Check Number 56804:				343.08
56805	VW6000 8087394210 8087690837	VWR International Replacement Infrared Thermometer Lab Supplies	10/04/2019 Replacement Infrared Thermo Lab Supplies	209.51 257.78
Total for Check Number 56805:				467.29
56806	WA8000 104148 104148	Watson Brothers, Inc. Letter of Certification Service	10/04/2019 Lab Equipment Repair Lab Equipment Repair	25.00 350.00
Total for Check Number 56806:				375.00
56807	WE5500 18018858 18018858 58021280 58022186 58023156 58023156 58030094 58040989 58042802	Western Nevada Supply Distribution System Improvements FY20 Well 32 Distribution System Improvements FY20 Well 32 Well 32 Distribution System Improvements FY20 Distribution System Improvements FY20 Fittings Distribution System Improvements FY20	10/04/2019 Construction Materials Construction Materials Construction Materials Construction Materials Construction Materials Construction Materials Construction Materials Warehouse Inventory Construction Materials	992.92 4,601.06 2,888.11 1,151.91 303.42 4,939.72 466.77 180.70 2,695.91
Total for Check Number 56807:				18,220.52
56808	AB2000 203917	A-1 National Fire Co. 2 Fire System Sprinkler Heads	10/10/2019 2 Fire System Sprinkler Head:	346.94
Total for Check Number 56808:				346.94
56809	AM4200 3097205382	Amerigas Plant 1	10/10/2019 Propane	321.89

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 56809:	321.89
56810	BA1000	Babcock Laboratories, Inc.	10/10/2019	
	BJ90034	Lab Services	Lab Services	473.00
	BJ90362	Lab Services	Lab Services	471.00
	BJ90366	Lab Services	Lab Services	275.00
			Total for Check Number 56810:	1,219.00
56811	BD7000	BDP Industries	10/10/2019	
	11314	Pressure Reducing Valve	Pressure Reducing Valve	180.91
			Total for Check Number 56811:	180.91
56812	BR1800	Bravo Gardens, Inc.	10/10/2019	
	13417	September	Landscaping Services	150.00
			Total for Check Number 56812:	150.00
56813	CA7000	Carmichael Business Technology	10/10/2019	
	33410	Server Room Temp/Humidity Sensor	Server Room Temp/Humidity	120.00
			Total for Check Number 56813:	120.00
56814	CB1000	California Broadband Cooperative	10/10/2019	
	94000120199	10/1/19 - 10/30/19	Internet Service	1,050.00
			Total for Check Number 56814:	1,050.00
56815	DE7500	Designs Unlimited	10/10/2019	
	23045	Set-Up Charge	Work Shirts for Mech. Maint.	10.75
	23045	7 Long Sleeve	Work Shirts for Mech. Maint.	105.39
	23045	14 Long Sleeve	Work Shirts for Mech. Maint.	199.49
	23045	7 Short Sleeve	Work Shirts for Mech. Maint.	79.04
			Total for Check Number 56815:	394.67
56816	DO4000	Do-It Center	10/10/2019	
	726244	Saw Blades	Saw Blades	24.23
	729100	Epoxy Glue	Epoxy Glue	5.81
			Total for Check Number 56816:	30.04
56817	FE4100	FedEx Freight	10/10/2019	
	776210870638	Shipping Charge/Penn Valley Pump	Shipping Charge/Penn Valley	1,209.80
			Total for Check Number 56817:	1,209.80
56818	FG5000	FGL Environmental	10/10/2019	
	911346A	Lab Services	Lab Services	96.00
			Total for Check Number 56818:	96.00
56819	GR1000	Grainger, Inc.	10/10/2019	
	9303404660	Danger Sign	Danger Sign	7.66
	9305026040	Shut-Off Sign	Shut-Off Sign	19.13
	9305331242	Danger Sign	Danger Sign	12.17
	9311880885	Tamarack Lift Station Rehab	Construction Materials	42.74
			Total for Check Number 56819:	81.70
56820	KI2000	KIBS-FM	10/10/2019	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	0441190942363	September	District Advertising	250.00
			Total for Check Number 56820:	250.00
56821	MA3000 981601	Mammoth Disposal September	10/10/2019 Trash Service	1,350.00
			Total for Check Number 56821:	1,350.00
56822	MC5000 16531275 16570873 16973271	McMaster-Carr Supply Co. WWTP Grit Removal System WWTP Grit Removal System Motor Starters (2)	10/10/2019 Construction Materials Construction Materials Motor Starters (2)	526.63 90.77 735.69
			Total for Check Number 56822:	1,353.09
56823	PD5000 373762-01	PDM Steel Service Centers, Inc. Aluminum Plate	10/10/2019 Aluminum Plate	577.44
			Total for Check Number 56823:	577.44
56824	PE5600 14426	Penn Valley Pump Co. 4" Pump	10/10/2019 4" Pump	2,278.00
			Total for Check Number 56824:	2,278.00
56825	PR*ACJPI 093019	ACWA / JPIA 10/1/19 - 10/1/20	10/10/2019 Auto and General Liability Pr	79,955.00
			Total for Check Number 56825:	79,955.00
56826	RI2400 79197	Rich Environmental Services 3-Year Fuel Overfill Prevention Equipment Insp	10/10/2019 3-Year Fuel Overfill Preventic	300.00
			Total for Check Number 56826:	300.00
56827	RP1023 HECW1	Leon Lazzarini Chateau D'Oex Condos, #11	10/10/2019 HECW Rebate	400.00
			Total for Check Number 56827:	400.00
56828	RP1269 HET1	Pam Kobylarz St. Moritz Condos, #A8	10/10/2019 HET Rebate	142.01
			Total for Check Number 56828:	142.01
56829	RP1565 HET1	Francine DeFurio Nordica Condos, #14	10/10/2019 HET Rebate	200.00
			Total for Check Number 56829:	200.00
56830	RP1572 HET1	Kathryn Wright Snowcreek 1 Condos, #15	10/10/2019 HET Rebate	200.00
			Total for Check Number 56830:	200.00
56831	RP1609 HET1	Green Fox Events & Guest Services Bernier St. Shops, Unit D	10/10/2019 HET Rebate	149.00
			Total for Check Number 56831:	149.00
56832	SA3800 81021364	Safety-Kleen Systems, Inc. Parts Washer Solvent	10/10/2019 Parts Washer Solvent	207.62

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 56832:	207.62
56833	ST3000	Steves Auto & Truck Parts	10/10/2019	
	973324	Veh #9	Replacement Lights	2.78
	975888	Veh #75	Epoxy	11.62
			Total for Check Number 56833:	14.40
56834	SW6100	SWRCB-DWOCP	10/10/2019	
	SSornoso	Steven Sornoso	WWT Operator Grade II Cert.	225.00
			Total for Check Number 56834:	225.00
56835	UB*00281	JENNIFER & JEREMY SCHEIDLE	10/10/2019	
		Refund Check		638.01
			Total for Check Number 56835:	638.01
56836	UB*00282	HERBERT ROTTENBACHER	10/10/2019	
		Refund Check		112.73
			Total for Check Number 56836:	112.73
56837	WE5500	Western Nevada Supply	10/10/2019	
	18046620	Gaskets	Warehouse Inventory	55.28
	18054677	Gaskets	Warehouse Inventory	114.62
	18055523	Well 32	Construction Materials	289.63
	57981126	College Vault PRV	Pressure Reducing Valve	9,834.69
	58047719	College Vault PRV	Construction Materials	247.81
	CM57981126	College Vault PRV	Return of Merchandise - PRV	-222.40
			Total for Check Number 56837:	10,319.63
56838	AR2000	Arbor Environmental, LLC	10/16/2019	
	7868	On-Site Fit Testing	On-Site Fit Testing	290.00
			Total for Check Number 56838:	290.00
56839	AT7400	AT&T Mobility	10/16/2019	
	15529415	September	Cell Phones	85.68
	15529415	September	Cell Phones	54.87
	15529415	September	Cell Phones	77.50
			Total for Check Number 56839:	218.05
56840	BA7200	Bartkiewicz, Kronick & Shanahan	10/16/2019	
	100419	General	Legal Services - September	6,986.53
	100419	Well 32	Legal Services - September	3,975.00
	100419	ORMAT	Legal Services - September	1,125.00
			Total for Check Number 56840:	12,086.53
56841	CA7000	Carmichael Business Technology	10/16/2019	
	33445	Phone Side-Car for Front Desk	Phone Side-Car for Front Des	114.47
			Total for Check Number 56841:	114.47
56842	CR3200	Creative Image Embroidery	10/16/2019	
	22577	Hooded Sweatshirts	Hooded Sweatshirts	120.68
			Total for Check Number 56842:	120.68

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
56843	DO4000 729375 730492 730704	Do-It Center 1.5 V Batteries Plug End for Inverter Cord Plug/Adapter	10/16/2019 1.5 V Batteries Plug End for Inverter Cord Plug/Adapter	 6.29 6.78 15.98
Total for Check Number 56843:				29.05
56844	FE6300 1469113	Ferguson Enterprises, Inc. 1423 Hydrant Meters	10/16/2019 Hydrant Meters	 845.81
Total for Check Number 56844:				845.81
56845	GR3100 GW22115	Green Way Polyester Patch Kits (25)	10/16/2019 Polyester Patch Kits (25)	 2,698.25
Total for Check Number 56845:				2,698.25
56846	HA1000 E11896 E11896	Haaker Equipment Company September Pick-Up Charge	10/16/2019 Vactor Rental Vactor Rental	 12,930.00 2,200.00
Total for Check Number 56846:				15,130.00
56847	HI4000 13214 287222	High Country Lumber, Inc. Hose Nozzle WWTP Grit Removal System	10/16/2019 Hose Nozzle Construction Materials	 10.76 323.42
Total for Check Number 56847:				334.18
56848	IW1000 8569	iWater, Inc. 1/1/20 - 12/31/20	10/16/2019 Software Maint. Agreement for	 3,000.00
Total for Check Number 56848:				3,000.00
56849	KM5000 1326-00006-0000 1326-00006-0000	KMMT-FM September August	10/16/2019 District Advertising District Advertising	 500.00 40.00
Total for Check Number 56849:				540.00
56850	MA3000 981959 982613 982742	Mammoth Disposal Distribution System Improvements FY20 September September	10/16/2019 Portable Toilet Rental Recycling Services Recycling Services	 177.03 126.00 120.00
Total for Check Number 56850:				423.03
56851	MA6000 24930 24951	Mammoth Ready Mix Distribution System Improvements FY20 1304.18-25 Fiber 5000 PSI/Non-Chloride Polars	10/16/2019 Construction Materials 1304.18-25 Fiber 5000 PSI/N	 344.80 328.34
Total for Check Number 56851:				673.14
56852	MO6400 0919	Mono County Public Works September	10/16/2019 Sludge Processing	 13,521.23
Total for Check Number 56852:				13,521.23
56853	PE5300 6683	Penhall Company WWTP Grit Removal System	10/16/2019 Rental Equipment - Core Drill	 1,994.10
Total for Check Number 56853:				1,994.10

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
56854	PR*ACHBA	ACWA - Joint Powers Ins Authority	10/16/2019	
	10-2-19	Staff Dental Insurance Premium	Staff Health Insurance Premiu	1,219.69
	10-2-19	Staff Dental Insurance Premium	Staff Health Insurance Premiu	1,561.96
	10-2-19	Staff Dental Insurance Premium	Staff Health Insurance Premiu	233.47
	10-2-19	Staff Dental Insurance Premium	Staff Health Insurance Premiu	315.59
	10-2-19	Staff Dental Insurance Premium	Staff Health Insurance Premiu	933.86
	10-2-19	Staff Life Insurance Premium	Staff Health Insurance Premiu	752.30
	10-2-19	Staff Life Insurance Premium	Staff Health Insurance Premiu	529.21
	10-2-19	Staff Life Insurance Premium	Staff Health Insurance Premiu	95.85
	10-2-19	Staff Life Insurance Premium	Staff Health Insurance Premiu	75.89
	10-2-19	Staff Life Insurance Premium	Staff Health Insurance Premiu	402.92
	10-2-19	Staff Medical Insurance Premium	Staff Health Insurance Premiu	18,021.15
	10-2-19	Staff Medical Insurance Premium	Staff Health Insurance Premiu	22,211.72
	10-2-19	Staff Medical Insurance Premium	Staff Health Insurance Premiu	3,319.73
	10-2-19	Staff Medical Insurance Premium	Staff Health Insurance Premiu	4,364.44
	10-2-19	Staff Medical Insurance Premium	Staff Health Insurance Premiu	13,699.84
	10-2-19	Staff Health Health Insurance Premium w/Adjus	Staff Health Health Insurance	797.16
	10-2-19	Staff Health Health Insurance Premium w/Adjus	Staff Health Health Insurance	1,539.29
	9-19-19	Board Dental Insurance Premium	Board Health Insurance Premi	680.73
	9-19-19	Board Life Insurance Premium	Board Health Insurance Premi	35.65
	9-19-19	Board Medical Insurance Premium	Board Health Insurance Premi	9,536.11
Total for Check Number 56854:				80,326.56
56855	PR*SNWCK	Snowcreek Athletic Club	10/16/2019	
	10-16-19	Snowcreek Dues	Snowcreek Dues	312.76
	10-16-19	Snowcreek Dues	Snowcreek Dues	72.98
	10-16-19	Snowcreek Dues	Snowcreek Dues	27.65
	10-16-19	Snowcreek Dues	Snowcreek Dues	170.61
Total for Check Number 56855:				584.00
56856	RA1000 101419	The Ranch at Snowcreek Owners' Associati Appraisal Fees	10/16/2019 Appraisal Fees	2,500.00
Total for Check Number 56856:				2,500.00
56857	RP1610 HET1	Bob Beglau 142 St. Anton Circle	10/16/2019 HET Rebate	200.00
Total for Check Number 56857:				200.00
56858	RP1611 HET1	Jeffrey Wasserman 203 Hill Street	10/16/2019 HET Rebate	200.00
Total for Check Number 56858:				200.00
56859	RP1612 HET3	Cheryl Theurer Snowcreek V Condos, #972	10/16/2019 HET Rebate	500.00
Total for Check Number 56859:				500.00
56860	RP1613 HET2	David McNamara Mammoth Creek Condos, #54	10/16/2019 HET Rebate	400.00
Total for Check Number 56860:				400.00
56861	RP1614 HET2	Patricia Miskinnis Bigwood Condos, #78	10/16/2019 HET Rebate	400.00
Total for Check Number 56861:				400.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
56862	RP1615 HET1	Mark Chapman Helios South Condos, #1-S	10/16/2019 HET Rebate	200.00
Total for Check Number 56862:				200.00
56863	RP1616 HET2	Nariman Sanwari Krystal Villa East Condos, #223	10/16/2019 HET Rebate	379.24
Total for Check Number 56863:				379.24
56864	RP1617 HET1	Judy Markham Sierra Manors, #124	10/16/2019 HET Rebate	200.00
Total for Check Number 56864:				200.00
56865	SH2800 7396	The Sheet September	10/16/2019 District Advertising	816.00
Total for Check Number 56865:				816.00
56866	SN1000 101419	Snowcreek VI Condominium Owners' Assc Appraisal Fees	10/16/2019 Appraisal Fees	2,500.00
Total for Check Number 56866:				2,500.00
56867	ST3000 423115 423186 975641	Steves Auto & Truck Parts Delivery Charge - Bishop Ford to MCWD DEF/Air Filters Crimping Tool/Slide Terminals	10/16/2019 Delivery Charge - Bishop For Warehouse Inventory Crimping Tool/Slide Terminal	12.50 135.77 52.24
Total for Check Number 56867:				200.51
56868	J12000 101619	ASAP Appraisals 1671 Forest Trail	10/17/2019 Appraisal Fee	400.00
Total for Check Number 56868:				400.00
56869	AM4203 3097481426	Amerigas WWTP/Lab	10/23/2019 Propane	550.59
Total for Check Number 56869:				550.59
56870	AM4300 INV018427	Amwell Secondary Clarifiers at WWTP	10/23/2019 Service Call/Repairs	3,337.77
Total for Check Number 56870:				3,337.77
56871	BA1000 BJ90871 BJ90880 BJ90923	Babcock Laboratories, Inc. Lab Services Lab Services Lab Services	10/23/2019 Lab Services Lab Services Lab Services	32.00 32.00 16.00
Total for Check Number 56871:				80.00
56872	CA4000 70190	Cannon WTP Arc Flash Study	10/23/2019 Professional Services	1,485.00
Total for Check Number 56872:				1,485.00
56873	CA7000 33514 33655 MSP33494	Carmichael Business Technology Cloud Backup Agreement Annual Phishing Threat Test IT Support / Monitoring Agreement	10/23/2019 Cloud Backup Agreement Annual Phishing Threat Test IT Support / Monitoring Agree	250.00 720.00 2,500.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 56873:	3,470.00
56874	CE6000 219669	Centro Print Solutions 1099 and W2 Forms	10/23/2019 1099 and W2 Forms	92.05
			Total for Check Number 56874:	92.05
56875	CS3000 100119	CSDA Annual Membership Renewal	10/23/2019 Annual Membership Renewal	7,615.00
			Total for Check Number 56875:	7,615.00
56876	DE7500 23054	Designs Unlimited Work Shirts	10/23/2019 Work Shirts	145.77
			Total for Check Number 56876:	145.77
56877	DO4000 731168 731230	Do-It Center Flashlight and Headlamp Line M & R	10/23/2019 Flashlight and Headlamp Line M & R	34.89 50.42
			Total for Check Number 56877:	85.31
56878	FE4100 776405338811	FedEx Freight Shipment from Penn Valley Pump	10/23/2019 Shipment from Penn Valley P	1,974.64
			Total for Check Number 56878:	1,974.64
56879	FR6000 101619 October19 October19 October19 October19	Frontier Land Line Land Line Land Line Land Line Land Line	10/23/2019 Land Line Land Line Land Line Land Line Land Line	72.25 191.24 44.67 52.05 44.67
			Total for Check Number 56879:	404.88
56880	LA1200 #10 Nov #6 Nov #9 Nov	L'Abri H.O.A. HOA Dues - #10 HOA Dues - #6 HOA Dues - #9	10/23/2019 HOA Dues - #10 HOA Dues - #6 HOA Dues - #9	350.00 350.00 350.00
			Total for Check Number 56880:	1,050.00
56881	LI4200 1486444	Liebert Cassidy Whitmore September	10/23/2019 Legal Services	1,734.00
			Total for Check Number 56881:	1,734.00
56882	MA1000 32788 32788	Mattracks #TT0A0006 TRAIL-R-MATE SYSTEM-65 Freight	10/23/2019 Snow Tracks for Generator Tr Snow Tracks for Generator Tr	18,144.00 1,176.00
			Total for Check Number 56882:	19,320.00
56883	MC5000 18570496	McMaster-Carr Supply Co. Steel Drum - 55 Gal.	10/23/2019 Steel Drum - 55 Gal.	414.90
			Total for Check Number 56883:	414.90
56884	RP1031 HET2	Caitlin Hein Wilderness View Condos, #2	10/23/2019 HET Rebate	386.46

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 56884:	386.46
56885	RP1590 HET1	Stuart Brown 28 Trails End Rd.	10/23/2019 HET Rebate	200.00
			Total for Check Number 56885:	200.00
56886	RP1595 HET1	Roman Khemiy Seasons Four Condos, #186	10/23/2019 HET Rebate	200.00
			Total for Check Number 56886:	200.00
56887	RP1618 HET1	Barbara Shultz Seasons Four Condos, #180	10/23/2019 HET Rebate	200.00
			Total for Check Number 56887:	200.00
56888	RP1619 HET1	Keith Erickson 56 Mono St.	10/23/2019 HET Rebate	198.99
			Total for Check Number 56888:	198.99
56889	RP1620 HET2	Megan Lester Seasons Four Condos, #176	10/23/2019 HET Rebate	317.00
			Total for Check Number 56889:	317.00
56890	RP1621 HET1	Franklin Ammons La Vista Blanc Condos, #1	10/23/2019 HET Rebate	187.25
			Total for Check Number 56890:	187.25
56891	RP1622 HET1	Lynn Burr 43 Cliff Cir.	10/23/2019 HET Rebate	171.23
			Total for Check Number 56891:	171.23
56892	SH6000 6775	Shred Pro, Inc. Shredding Services	10/23/2019 Shredding Services	60.00
			Total for Check Number 56892:	60.00
56893	SI3300 28830 28830 28830	Sierra Employment Services, Inc. Week Ending 10/13/19 Week Ending 10/13/19 Well 32 - Week Ending 10/13/19	10/23/2019 Temp Services Temp Services Temp Services	1,879.94 1,142.71 15,408.13
			Total for Check Number 56893:	18,430.78
56894	SO8000 101619 101619 101619 101619	Southern California Edison Electricity Electricity Electricity Electricity	10/23/2019 Electricity Electricity Electricity Electricity	1,746.13 9,474.64 2,837.30 1,013.32
			Total for Check Number 56894:	15,071.39
56895	UN5500 174471829-001	United Rentals, Inc. Sod Cutter Rental	10/23/2019 Sod Cutter Rental	511.28
			Total for Check Number 56895:	511.28

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
56896	VE6151 9839349408	Verizon Wireless Data Collectors Land Line	10/23/2019 Data Collectors Land Line	105.60
Total for Check Number 56896:				105.60
56897	WI3800 2019324 2019325 2019326	Wildermuth Environmental Well 32 Laurel Pond Monitoring Wells ORMAT	10/23/2019 Professional Services - Septer Professional Services - Septer Professional Services - Septer	600.00 105.50 2,515.75
Total for Check Number 56897:				3,221.25
56898	AL3000 50731	Alex Printing Business Cards - M. Hannon	10/29/2019 Business Cards - M. Hannon	45.26
Total for Check Number 56898:				45.26
56899	BA1000 BJ91706 BJ91743 BJ91998	Babcock Laboratories, Inc. Lab Services Lab Services Lab Services	10/29/2019 Lab Services Lab Services Lab Services	597.00 160.00 191.00
Total for Check Number 56899:				948.00
56900	BE8000 PC32254	Berchtold Equipment Company Veh # 66 - Fuel Filters and Fuel Pump	10/29/2019 Bobcat Mini Excavator Parts	318.58
Total for Check Number 56900:				318.58
56901	BI6000 00001044 00001044 00001044 00001045 00001045 00001046	Bishop Welding Supply Tank Rental Tank Rental Tank Rental Tank Rental Tank Rental Tank Rental	10/29/2019 Tank Rental Tank Rental Tank Rental Tank Rental Tank Rental Tank Rental	20.83 20.83 20.84 25.00 25.00 37.50
Total for Check Number 56901:				150.00
56902	CU3000 546512 546512 546716	Cues, Inc. Annual Support Plan - GN538 Premium Inspection Annual Support Plan - GN5 Cameral Repair - P & L	10/29/2019 GraniteNet Software GraniteNet Software Cameral Repair - P & L	700.00 1,800.00 1,127.63
Total for Check Number 56902:				3,627.63
56903	DO4000 730467 730505	Do-It Center Well 32 Well 32	10/29/2019 Construction Materials Construction Materials	73.08 25.17
Total for Check Number 56903:				98.25
56904	EA8000 1848	Eastside Auto Glass Veh #89	10/29/2019 Side Window	330.00
Total for Check Number 56904:				330.00
56905	FE4000 6-772-60952	FedEx Request for Bids Shipping Charges	10/29/2019 Request for Bids Shipping Ch	93.80
Total for Check Number 56905:				93.80

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
56906	FE6300 1497375	Ferguson Enterprises, Inc. 1423 Data Collector Radio Upgrade	10/29/2019 Data Collector Radio Upgrade	7,542.50
Total for Check Number 56906:				7,542.50
56907	GR1000 9316842047 9316842054 9327128873 9330293318 9331510207 9332190959	Grainger, Inc. Janatorial/Paper Supplies Microfiber Towels Over-Shoe Ice Cleats PVC Cement Janatorial/Paper Supplies Disposable Shoe Covers	10/29/2019 Janatorial/Paper Supplies Microfiber Towels Over-Shoe Ice Cleats Warehouse Inventory Janatorial/Paper Supplies Disposable Shoe Covers	246.52 101.88 29.24 60.26 488.59 219.50
Total for Check Number 56907:				1,145.99
56908	HA3000 11690769	Hach Company Sensor Cap Kit for LDO 2	10/29/2019 Sensor Cap Kit for LDO 2	287.13
Total for Check Number 56908:				287.13
56909	IN4000 160708	Infosend, Inc. September	10/29/2019 UB eStatement Processing	423.38
Total for Check Number 56909:				423.38
56910	LA9000 9307093464	Lawson Products Extension Cords	10/29/2019 Extension Cords	134.30
Total for Check Number 56910:				134.30
56911	MC5000 17532719	McMaster-Carr Supply Co. WWTP Grit Removal System	10/29/2019 Construction Materials	108.52
Total for Check Number 56911:				108.52
56912	MM1000 102219	Mountain Meadows HOA HOA Dues	10/29/2019 HOA Dues	430.00
Total for Check Number 56912:				430.00
56913	MQ1000 93328669 93328669	MULTIQUIP, Inc. 2 Ea. GENERATORS MD# DCA25 IU4FSS25k 2 Ea. GENERATORS MD# DCA15SPXU4F A:	10/29/2019 Back-Up Generators Back-Up Generators	48,808.71 39,328.19
Total for Check Number 56913:				88,136.90
56914	SO8001 101819	Southern California Edison WWTP/Lab	10/29/2019 Electricity	1,996.42
Total for Check Number 56914:				1,996.42
56915	ST3000 977558 977755	Steves Auto & Truck Parts Construction Vehicle Maintenance Supplies Merchandise Returns/Exchanges	10/29/2019 Construction Vehicle Mainten Construction Vehicle Mainten	588.58 -12.19
Total for Check Number 56915:				576.39
56916	TE7010 101267	Telstar Instruments PM and Seal Kits	10/29/2019 PM and Seal Kits	492.19
Total for Check Number 56916:				492.19
56917	TI4100	Timberline HOA	10/29/2019	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	TL11	HOA Dues	HOA Dues	580.00
			Total for Check Number 56917:	580.00
56918	UN5500 174616547-001	United Rentals, Inc. Well 32	10/29/2019 Mini Excavator Rental - 10/4	5,145.17
			Total for Check Number 56918:	5,145.17
56919	US1500 034699	USA Blue Book Optical Cap for ORION RDO Probe	10/29/2019 Optical Cap for ORION RDO	144.55
			Total for Check Number 56919:	144.55
56920	WA7900 10017	Water Works Engineers Tank 5 Rehab	10/29/2019 Tank Inspection	34,027.90
			Total for Check Number 56920:	34,027.90
56921	WA9000 S1111497 S1111497	Watson Marlow, Inc. Pump Element Hose Lubricant	10/29/2019 Line/Equipment M&R Line/Equipment M&R	1,007.76 429.50
			Total for Check Number 56921:	1,437.26
56922	WE5500 18081177 58074361 58074724 58081759	Western Nevada Supply Tamarack Lift Station 4 Bolt, Nut, and Gasket Sets (6) 3 Bolt, Nut & Gasket Sets (2) 1 X 100 CTS Pipe (200 ft.)	10/29/2019 Pipe Stands (2) Warehouse Inventory Warehouse Inventory Warehouse Inventory	237.05 119.99 34.89 116.37
			Total for Check Number 56922:	508.30
			Report Total (174 checks):	1,169,449.69

<u>Merchant Name</u>	<u>Fund GL Acct</u>	<u>Cardholder</u>	<u>Trans. Date</u>	<u>Amount</u>	<u>Description</u>
DIRECTV	10-110-6023	M. VENDORS	9/3	114.98	Eng. Bldg. Satellite Svc.
VONS	10-110-6023	S. HAKE	9/4	46.99	Cake for Retirement - IY
GIOVANNIS	10-110-6023	S. HAKE	9/5	608.38	Retirement Luncheon - IY
VONS	10-110-6023	S. HAKE	9/10	64.27	Meeting Snacks
ROBERTOS	10-110-6023	M. BUSBY	9/11	45.89	Ee Engage. Lunch-Finance & HR
HING DONUTS	10-110-6023	M. BUSBY	9/11	21.65	Snacks for Staff meeting
VONS	10-110-6023	S. HAKE	9/11	15.98	Meeting Snacks
VONS	10-110-6023	R. GONZALEZ	9/24	8.75	September food BBQ
VONS	10-110-6023	R. GONZALEZ	9/24	315.41	September food BBQ
VONS	10-110-6023	P. ROSS	9/25	24.90	Food For MCWD BBQ
VONS	10-110-6023	J. SLOVER	9/25	110.44	food for Sept. employee BBQ
VONS	10-110-6023	P. ROSS	9/25	(24.90)	Returned Food For MCWD BBQ
	10-110-6023 Total			1,352.74	
ADOBE	10-110-6105	S. HAKE	9/27	14.99	Monthly Software
	10-110-6105 Total			14.99	
ARK FLAG	10-110-6150	R. MOTLEY	9/12	231.24	flags for buildings
	10-110-6150 Total			231.24	
STAPLS	10-110-6180	S. HAKE	9/5	63.18	Office Supplies
AMAZON	10-110-6180	C. WEIBERT	9/6	61.79	Admin Kitchen Supplies
STAPLS	10-110-6180	S. HAKE	9/20	281.43	Office Supplies
AMAZON	10-110-6180	C. WEIBERT	9/22	37.99	Admin Kitchen Supplies
STAPLS	10-110-6180	S. HAKE	9/25	41.96	Office Supplies
STAPLS	10-110-6180	S. HAKE	9/27	66.24	Office Supplies
STAPLS	10-110-6180	S. HAKE	9/27	398.19	Office Supplies
STAPLS	10-110-6180	S. HAKE	9/28	87.03	Office Supplies
	10-110-6180 Total			1,037.81	
UPS	10-110-6185	M. VENDORS	9/2	29.00	Service Fee
UPS	10-110-6185	M. VENDORS	9/9	14.50	Service Fee
UPS	10-110-6185	M. VENDORS	9/16	14.50	Service Fee
UPS	10-110-6185	M. VENDORS	9/23	29.00	Service Fee
	10-110-6185 Total			87.00	
VONS	10-110-6215	S. HAKE	9/19	39.11	Board Meeting Snacks
	10-110-6215 Total			39.11	
ADOBE	10-120-6105	M. MCKENZIE	9/28	14.99	Adobe
	10-120-6105 Total			14.99	
GOVCNCTN	10-120-6181	J. MULBAY	9/4	323.66	Finance Monitors
	10-120-6181 Total			323.66	
SHERATON	10-120-6220	M. MCKENZIE	9/15	23.58	Dinner 9/15
SHERATON	10-120-6220	M. MCKENZIE	9/16	7.81	Breakfast 9/16
PENNISIS DELI	10-120-6220	M. MCKENZIE	9/16	15.36	Lunch 9/16
PF CHANGS	10-120-6220	M. MCKENZIE	9/17	30.23	Dinner 9/17
SHERATON	10-120-6220	M. MCKENZIE	9/17	3.00	Drink 9/17
PENNISIS DELI	10-120-6220	M. MCKENZIE	9/17	14.37	Lunch 9/17
SHERATON	10-120-6220	M. MCKENZIE	9/18	18.20	Dinner 9/18
VENDING	10-120-6220	M. MCKENZIE	9/18	1.35	Drink 9/18-Vending Machine
MCDONALD'S	10-120-6220	M. MCKENZIE	9/18	9.66	Lunch 9/18
VENDING	10-120-6220	M. MCKENZIE	9/18	1.85	Snack 9/18-Vending Machine
76	10-120-6220	M. MCKENZIE	9/19	5.53	Drink/Snack - 9/19
SHERATON	10-120-6220	M. MCKENZIE	9/20	779.62	Dinner 9/16, Hotel, Parking 4 Nights
	10-120-6220 Total			910.56	

<u>Merchant Name</u>	<u>Fund GL Acct</u>	<u>Cardholder</u>	<u>Trans.</u> <u>Date</u>	<u>Amount</u>	<u>Description</u>
TOCKIFY	10-130-6105	J. MULBAY	9/18	8.00	Tockify Web Calendar
TRANS FEE	10-130-6105	J. MULBAY	9/18	0.08	Tockify Web Calendar Fee
	10-130-6105 Total			8.08	
WALMART	10-160-6180	C. WEIBERT	8/31	30.14	Safety Raffle Tickets
AMAZON	10-160-6180	C. WEIBERT	9/22	13.99	PSD Operating Supplies
AMAZON	10-160-6180	C. WEIBERT	9/24	18.99	PSD Operating Supplies
	10-160-6180 Total			63.12	
CSDA	10-160-6190	C. WEIBERT	9/17	105.00	Job Posting SrISS
	10-160-6190 Total			105.00	
LIEBERTCASS	10-160-6215	C. WEIBERT	9/4	75.00	Training Webinar MB
	10-160-6215 Total			75.00	
CONFCALL	20-110-6210	S. HAKE	9/10	7.82	Conference Call
CONFCALL	20-110-6210	S. HAKE	9/18	3.45	Conference Call
CONFCALL	20-110-6210	S. HAKE	9/24	2.92	Conference Call
	20-110-6210 Total			14.19	
AT&T	20-150-6210	M. VENDORS	9/17	35.00	Clays iPad Data Plan
	20-150-6210 Total			35.00	
DOUBLETREE	20-150-6220	C. MURRAY	9/11	197.12	Lodging training in Fresno
CARL'S JR	20-150-6220	C. MURRAY	9/11	9.70	Meal for travel to Fresno training
IN N OUT	20-150-6220	C. MURRAY	9/12	8.21	Meal for travel to Fresno training
KIKKU	20-150-6220	C. MURRAY	9/12	13.00	Meal for travel to Fresno training
FRESNO	20-150-6220	C. MURRAY	9/12	0.21	Parking for training in Fresno
FRESNO	20-150-6220	C. MURRAY	9/12	9.00	Parking for training in Fresno
VALERO	20-150-6220	C. MURRAY	9/13	26.04	fuel for travel to Fresno
IN N OUT	20-150-6220	C. MURRAY	9/13	8.21	Meal for training in Fresno
VALERO	20-150-6220	C. MURRAY	9/13	9.17	Meal for training in Fresno
HAMPTON INN	20-150-6220	C. MURRAY	9/14	460.96	Lodging for training in Fresno
	20-150-6220 Total			741.62	
BURGERS	20-170-6023	M. BUSBY	9/17	36.47	Ee Engage. Lunch-LM Supervisor
	20-170-6023 Total			36.47	
ADOBE	20-170-6105	R. MOTLEY	9/13	14.99	monthly sub. for desk top
ADOBE	20-170-6105	K. BEDOW	9/28	14.99	Adobe
	20-170-6105 Total			29.98	
BLADESDIRECT	20-170-6180	R. MOTLEY	9/11	86.41	saw blades for shop saws
ARC-ZONE	20-170-6180	R. MOTLEY	9/27	125.42	welding supplies
	20-170-6180 Total			211.83	
AMAZON	20-170-6181	M. BUSBY	9/18	61.88	ipad case
	20-170-6181 Total			61.88	
AT&T	20-170-6210	M. BUSBY	9/16	38.78	Cell phone case
APL ITUNES	20-170-6210	M. BUSBY	9/19	0.99	Cell phone data storage
	20-170-6210 Total			39.77	
ROBERTOS	20-170-6215	M. BUSBY	9/20	34.06	Backup power discussion
	20-170-6215 Total			34.06	
CHEVRON	20-170-6231	K. WEILAND	9/26	42.11	Fill propane tank
	20-170-6231 Total			42.11	
CREATIVE IMGE	20-220-6024	G. VANORSOL	9/13	122.29	Jackets and sweat shirts for crew
	20-220-6024 Total			122.29	
SIDE BY SIDE	20-220-6120	G. VANORSOL	9/25	84.07	tool mounts for Polaris ranger
	20-220-6120 Total			84.07	
CREATIVE IMGE	20-230-6024	G. VANORSOL	9/13	122.30	Jackets and sweat shirts for crew

<u>Merchant Name</u>	<u>Fund GL Acct</u>	<u>Cardholder</u>	<u>Trans.</u> <u>Date</u>	<u>Amount</u>	<u>Description</u>
	20-230-6024 Total			122.30	
SIDE BY SIDE	20-230-6120	G. VANORSOL	9/25	84.08	tool mounts for Polaris Ranger
	20-230-6120 Total			84.08	
RED WING	20-245-6180	R. GONZALEZ	9/14	50.82	winter Shoe sealer for the dept
	20-245-6180 Total			50.82	
EL PARIAN	20-245-6220	R. GONZALEZ	9/11	11.42	Meals for RG D3 test
YARD HOUSE	20-245-6220	R. GONZALEZ	9/11	19.25	Meals for RG D3 test
COURTYARD	20-245-6220	R. GONZALEZ	9/12	5.47	Meals for RG D3 test
EL PARIAN	20-245-6220	R. GONZALEZ	9/12	10.33	Meals for RG D3 test
TWIN PEAKS	20-245-6220	R. GONZALEZ	9/12	20.68	Meals for RG D3 test
CHEVRON	20-245-6220	R. GONZALEZ	9/13	55.75	Gas for Explore for D3 test
AHIPOKI	20-245-6220	R. GONZALEZ	9/13	15.28	Meals for RG D3 test
IHOP	20-245-6220	R. GONZALEZ	9/14	33.14	Meals for RG and BL D3 test
CHEVRON	20-245-6220	R. GONZALEZ	9/15	46.85	Gas for Explore
COURTYARD	20-245-6220	R. GONZALEZ	9/15	821.97	Hotel for D3 test and classes
	20-245-6220 Total			1,040.14	
MR K	20-250-6155	M. LOGAN	9/24	439.00	TWO VEH #52 TO BISHOP
	20-250-6155 Total			439.00	
CHEVRON	20-250-6231	M. LOGAN	9/11	42.55	PROPANE FOR CONST DEPT
	20-250-6231 Total			42.55	
RED WING	20-255-6024	R. GONZALEZ	9/14	225.00	Shoes for Bobby Larson
	20-255-6024 Total			225.00	
TRUE VALUE	20-255-6120	B. SULESKI	8/29	58.17	Replacement chain for chain saw
FORESTRY	20-255-6120	B. SULESKI	9/4	148.69	Chain sharpener for chain saw
	20-255-6120 Total			206.86	
AMAZON	20-255-6180	B. SULESKI	9/6	14.00	Erroneous charge
AMAZON	20-255-6180	B. SULESKI	9/18	13.81	Filters for chainsaw
	20-255-6180 Total			27.81	
UPS	20-255-6185	M. VENDORS	9/9	126.87	Shipping Charges
	20-255-6185 Total			126.87	
7-ELEVEN	20-255-6220	S. SORNOSO	9/8	8.75	Drinks
MCDONALD'S	20-255-6220	S. SORNOSO	9/9	13.69	Breakfast For Training
APPLEBEES	20-255-6220	S. SORNOSO	9/9	30.20	Dinner for Training
IN N OUT	20-255-6220	S. SORNOSO	9/9	19.18	Dinner Traveling To Review Class
PANDA EXPRESS	20-255-6220	S. SORNOSO	9/9	23.26	Lunch For Training
BURGER KING	20-255-6220	S. SORNOSO	9/10	16.04	Breakfast For training
GRILL CAFÉ	20-255-6220	S. SORNOSO	9/10	32.98	Lunch for training
YARD HOUSE	20-255-6220	S. SORNOSO	9/11	44.29	Dinner For Training
COURTYARD	20-255-6220	M. HANNON	9/12	468.36	Hotel for D 2 training class
CATTLEMEN'S	20-255-6220	S. SORNOSO	9/13	26.31	Dinner for test
CATTLEMEN'S	20-255-6220	R. GONZALEZ	9/13	81.86	Meals for RG and BL D3 test
IHOP	20-255-6220	S. SORNOSO	9/14	14.85	Breakfast For Test
IN N OUT	20-255-6220	S. SORNOSO	9/14	8.96	Lunch for training
IN N OUT	20-255-6220	R. GONZALEZ	9/14	17.92	Meals for RG and BL D3 test
COURTYARD	20-255-6220	S. SORNOSO	9/15	109.92	Hotel for Test
	20-255-6220 Total			916.57	
COMPONENTS.COM	22-000-1410	M. LOGAN	9/6	583.39	MICRO SWITCH
COMPONENTS.COM	22-000-1410	M. LOGAN	9/12	583.39	MICRO SWITCH
	22-000-1410 Total			1,166.78	
HARDY DIAG	30-140-6180	B. HAFNER	9/20	253.81	Bacteria standards for QC

<u>Merchant Name</u>	<u>Fund GL Acct</u>	<u>Cardholder</u>	<u>Trans.</u> <u>Date</u>	<u>Amount</u>	<u>Description</u>
	30-140-6180 Total			253.81	
UPS	30-140-6185	M. VENDORS	9/2	60.65	Shipping Charges
UPS	30-140-6185	M. VENDORS	9/9	67.56	Shipping Charges
UPS	30-140-6185	M. VENDORS	9/16	122.68	Shipping Charges
UPS	30-140-6185	M. VENDORS	9/23	56.91	Shipping Charges
	30-140-6185 Total			307.80	
EXXONMOBIL	30-150-6220	C. MURRAY	9/16	39.70	Fuel for travel to El Segundo
IN N OUT	30-150-6220	C. MURRAY	9/16	8.81	Meal for training in El Segundo
ES POKE	30-150-6220	C. MURRAY	9/17	17.71	Meal for training in El Segundo
7-ELEVEN	30-150-6220	C. MURRAY	9/17	12.02	Meal for training in El Segundo
KIRIKO SUSHI	30-150-6220	C. MURRAY	9/17	44.23	Meal for training in El Segundo
76	30-150-6220	C. MURRAY	9/18	46.51	Fuel for travel to El Segundo
BURGER KING	30-150-6220	C. MURRAY	9/18	8.03	Meal for training in El Segundo
COURTYARD	30-150-6220	C. MURRAY	9/19	296.20	Lodging-training in El Segundo
	30-150-6220 Total			473.21	
COURTYARD	30-310-6220	C. MURRAY	9/19	296.20	Lodging-training in El Segundo
	30-310-6220 Total			296.20	
ADOBE	30-320-6105	S. SORNOSO	9/2	12.99	Adobe
ADOBE	30-320-6105	T. NELSON	9/15	12.99	Adobe
	30-320-6105 Total			25.98	
ALLFUSES	30-320-6145	R. MOTLEY	9/13	165.34	motor control enclosures fuses
ALLFUSES	30-320-6145	H. WALDEN	9/13	103.44	Fuses for Primary Sludge Pump
PLCHARDWARE	30-320-6145	R. MOTLEY	9/24	986.24	control screen-belt press system
GALCO	30-320-6145	R. MOTLEY	9/26	57.13	fuses for transformers at wwtp
	30-320-6145 Total			1,312.15	
AWWA	30-320-6215	T. NELSON	9/13	135.00	Leadership training
	30-320-6215 Total			135.00	
7-ELEVEN	30-320-6220	S. SORNOSO	9/8	4.50	Drinks
MCDONALD'S	30-320-6220	S. SORNOSO	9/9	7.05	Breakfast For Training
APPLEBEES	30-320-6220	S. SORNOSO	9/9	15.55	Dinner for Training
IN N OUT	30-320-6220	S. SORNOSO	9/9	9.89	Dinner for Review class
76	30-320-6220	S. SORNOSO	9/9	37.25	Gas For the Escape
PANDA EXPRESS	30-320-6220	S. SORNOSO	9/9	11.97	Lunch For Training
BURGER KING	30-320-6220	S. SORNOSO	9/10	8.25	Breakfast For training
GRILL CAFÉ	30-320-6220	S. SORNOSO	9/10	16.98	Lunch for training
YARD HOUSE	30-320-6220	S. SORNOSO	9/11	22.81	Dinner For Training
7-ELEVEN	30-320-6220	S. SORNOSO	9/11	28.51	Gas for escape
COURTYARD	30-320-6220	S. SORNOSO	9/12	468.36	Hotel for training
CATTLEMEN'S	30-320-6220	S. SORNOSO	9/13	26.31	Dinner for test
IHOP	30-320-6220	S. SORNOSO	9/14	14.84	Breakfast for test
7-ELEVEN	30-320-6220	S. SORNOSO	9/14	5.59	Drinks going to test
ORBIT STATION	30-320-6220	S. SORNOSO	9/14	33.90	gas for the escape
IN N OUT	30-320-6220	S. SORNOSO	9/14	8.96	Lunch for training
COURTYARD	30-320-6220	S. SORNOSO	9/15	109.92	Hotel for test
	30-320-6220 Total			830.64	
CWEA	30-345-6160	R. GONZALEZ	9/24	205.00	Collections 3 test R. Gonzalez
	30-345-6160 Total			205.00	
ALLIED	30-355-6145	R. MOTLEY	9/28	106.11	cord ends for power cords
	30-355-6145 Total			106.11	
BILLS	96-000-6115	C. WEIBERT	9/25	240.80	LU9 Oven Repair

<u>Merchant Name</u>	<u>Fund GL Acct</u>	<u>Cardholder</u>	<u>Trans.</u> <u>Date</u>	<u>Amount</u>	<u>Description</u>
	96-000-6115 Total			240.80	
	Grand Total			14352.05	

MINUTES

Wednesday, October 23, 2019
Mammoth Community Water District
Regular Board Meeting

The Board of Directors convened in session at the hour of 8:05 a.m. A brief recess was taken and the meeting was adjourned at 10:46 a.m.

Prepared by:

Stephanie Hake
Executive Assistant

ATTEST:

Mark Busby
Board Secretary

THE REGULAR MEETING of the Board of Directors of the Mammoth Community Water District held on Wednesday, October 23, 2019 at 8:05 a.m.

ROLL CALL

Board Present

Director: Tom Cage
Director: Robert Creasy (*arrived at 8:07 a.m.*)
Director: Dennis Domaille
Director: Tom Smith

Board Absent

Director: Gary Thompson

Staff Present

General Manager: Mark Busby
District Engineer: John Pedersen
Operations Superintendent: Clay Murray
Information Services Manager: Justin Mulbay
Finance Manager: Jeff Beatty
Human Resources Manager: Kay Hartman
Administrative Analyst: Betty Hylton
Executive Assistant: Stephanie Hake
District Counsel: Joshua Horowitz (*via phone, arrived at 8:25 a.m.*)

Guests Present

None

PLEDGE OF ALLEGIANCE

President Smith led the Pledge of Allegiance at 8:05 a.m.

PUBLIC FORUM

President Smith opened the public forum at 8:06 a.m.

No one addressed the Board.

President Smith closed the public forum at 8:06 a.m.

CONSENT AGENDA A

A-1 Approval of September 2019 Check Disbursements (Springbrook #'s 56626 – 56775)

A-2 Approval of Minutes from the Regular Board Meeting held September 19, 2019

There was no discussion. Director Cage made a motion.

BOARD ACTION – To approve Consent Agenda A

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

CONSENT AGENDA B – STAFF REPORTS

- 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**

There was no discussion. Director Cage made a motion.

BOARD ACTION – To approve Consent Agenda B

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

CURRENT BUSINESS

C-1 Quarterly Water Supply Update

Clay Murray briefly described that the water supply is more than sufficient for the next few months.

There was no discussion.

BOARD ACTION – None, informational only

C-2 Presentation, Discussion and Possible Direction Regarding the Fiscal Year 2020 Mid-Year Financial Forecast

Jeff Beatty provided the Board with a high level review of the mid-year financial forecast; highlighting line items that are currently under or over budget. Mr. Beatty noted that the Capital Budget will be modified because the Well 32 project is projected to come in about 10% higher than when originally budgeted over two years ago. Mr. Beatty also commented that there should be approximately \$1,000,000 that will be added to the District's reserves at the end of the fiscal year.

Director Cage said that the Finance Committee had reviewed the forecast and had nothing to add. There was no further discussion.

BOARD ACTION – None, informational only

C-3 Update on Status of the Fiscal Year 2020 Strategic Plan

Mark Busby led the Board members through the strategic plan document; discussing the mid-year status of many strategic objectives.

Items of note that were discussed included the Well 32 project, acquisition of additional well sites, the upcoming State mandate of 55 gallons per capita per day, and the replacement of the Laurel Pond monitoring wells.

Director Cage commented on the format of the Strategic Plan and expressed his appreciation for the user friendly document, but encouraged staff to continue to stay diligent with anticipating and adding new items as well as deleting items that are no longer relevant.

BOARD ACTION – None, informational only

C-4 Discussion and Possible Direction to Staff to Amend the Fiscal Year 2020 Budget to Allow for the Purchase of Equipment for Operating District Facilities in the Lakes Basin During a Power Outage Emergency

Clay Murray described the impacts that the SCE Public Safety Power Shut-off (PSPS) events have had on the District, both facilities and staff.

Following a brief discussion Director Cage said that the Finance Committee had discussed this and he made a motion.

BOARD ACTION – To approve the purchase of five (5) power generator units not to exceed \$150,000

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

C-5 Discussion and Possible Direction to Staff Regarding MCWDs Involvement with the Town of Mammoth Lakes' Affordable Housing Project at The Parcel

Director Cage led the lengthy discussion about whether or not the MCWD can and should get involved with the Town of Mammoth Lakes and the complex affordable housing construction project known as "The Parcel". Director Cage laid out possible scenarios where the District and possibly other local public agencies could support the project's development.

To allow the Board to discuss this matter further, staff were requested to continue the discussion to the November 21, 2019 Regular Board meeting.

BOARD ACTION – None, informational only

C-6 Consideration and Possible Approval of Adjustments in Compensation and Benefits Provided to the General Manager (to be considered after closed session)

It was noted that item C-6 was deferred until the November 21, 2019 Regular Board meeting.

Meetings Held During the Month

Long-Range Planning Committee – October 16, 2019

Dennis Domaille
Robert Creasy

Technical Services Committee – October 22, 2019

Dennis Domaille
Robert Creasy (alternate)

Investment Committee – October 22, 2019

Tom Cage
Robert Creasy

Finance Committee – October 22, 2019

Tom Cage
Robert Creasy

Long-Range Planning Committee:

Director Creasy reported that the highlights of the Long-Range Planning meeting were:

- *A solids handling presentation by staff showing viable options for upgrades to processing and the disposal of sludge which is being driven by the closing of the Mono County Landfill in 2021.*
- *The acquisition of future well sites.*
- *The possibility of MMSA needing to outsource their wastewater processing at Main Lodge.*
- *Preparing District facilities for SCE's PSPS (Public Safety Power Shut-off) events.*
- *A brief update on the needs assessment being done on the Administration Building.*
- *Exploring the possibility of adding propane gas to the District's scope of services.*

~

Technical Services Committee:

Director Domaille reported that there was only routine business discussed at the Tech Services meeting.

~

Investment Committee:

Director Cage commented that due to declining interest rates, our investment portfolio has increased in value.

Director Creasy noted that Clay Murray had been appointed to be the committee's staff representative replacing Mark Busby who moved into the General Manager's position.

~

Finance Committee:

Director Cage asked Jeff Beatty to clarify the 10% increase in projected costs to the Well 32 project, otherwise there was nothing else of note.

~

There were no other committee meetings held during the month.

ATTORNEY REPORT

Attorney Horowitz said there was nothing to report.

The Board members went into closed session at 10:31 a.m.

CLOSED SESSION

D-1 Conference with Legal Counsel

Anticipated litigation; Government Code sections 54954.5(c) and 54956.9(a) and (d)(2) and (3); significant exposure to litigation involving one case

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: Tom Smith and Robert Creasy

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

ADJOURNMENT

The meeting adjourned out of closed session at 10:46 a.m.

It was reported from closed session that direction was given to Stephanie Hake to facilitate an ad hoc committee meeting to negotiate an employment contract with Mark Busby for the General Manager position.

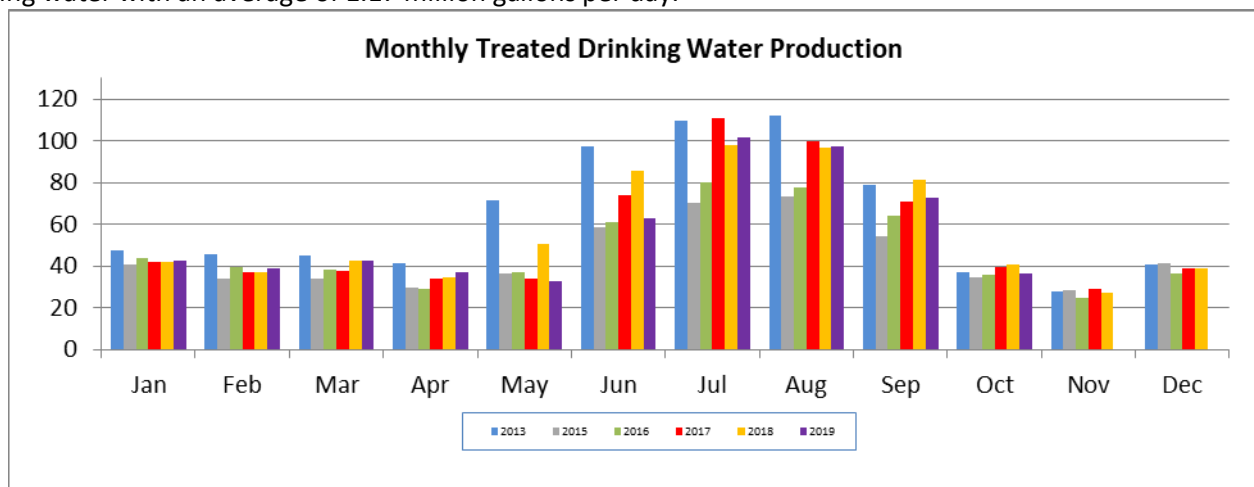
President Smith adjourned the meeting at 10:46 a.m.

Report Summary			
October Production Data (In Million Gallons)	2013	2018	2019
Treated Surface Water	16.2	38.2	35.8
Treated Groundwater	21.1	2.6	0.4
Untreated Groundwater	2.9	2.0	5.6
Reclaimed Wastewater	2.1	1.1	0.0
Totals	42.4	44.0	41.8
Non-Revenue Water	4.4	3.3	1.1
Treated Wastewater	25.7	32.4	35.9
Photovoltaic Power Produced (kWh)	166,050	144,736	138,090
Photovoltaic Solar Irradiance (kW/m ²)	814	801	826

Monthly - Water Treatment, Production & Supply Management

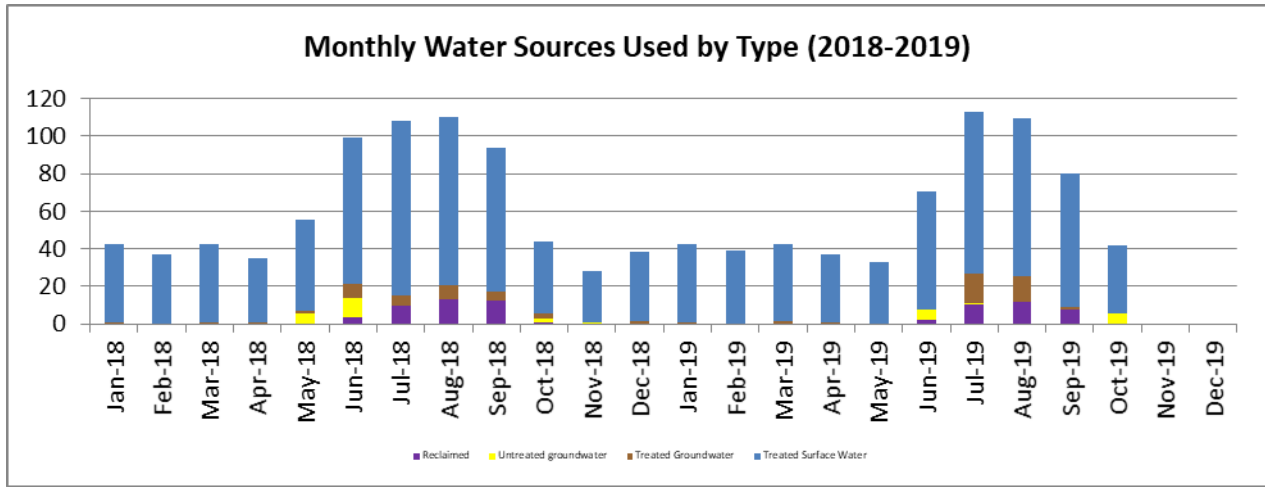
• **Drinking Water Treatment**

Routine samples for clarity, chlorine residual, and bacteriological analysis of the District’s drinking water were conducted during the month. The results of all sampling for the month were in compliance with the standards set by the State Water Resources Control Board Drinking Water Division. A total of 36,213,000 gallons were treated for drinking water with an average of 1.17 million gallons per day.



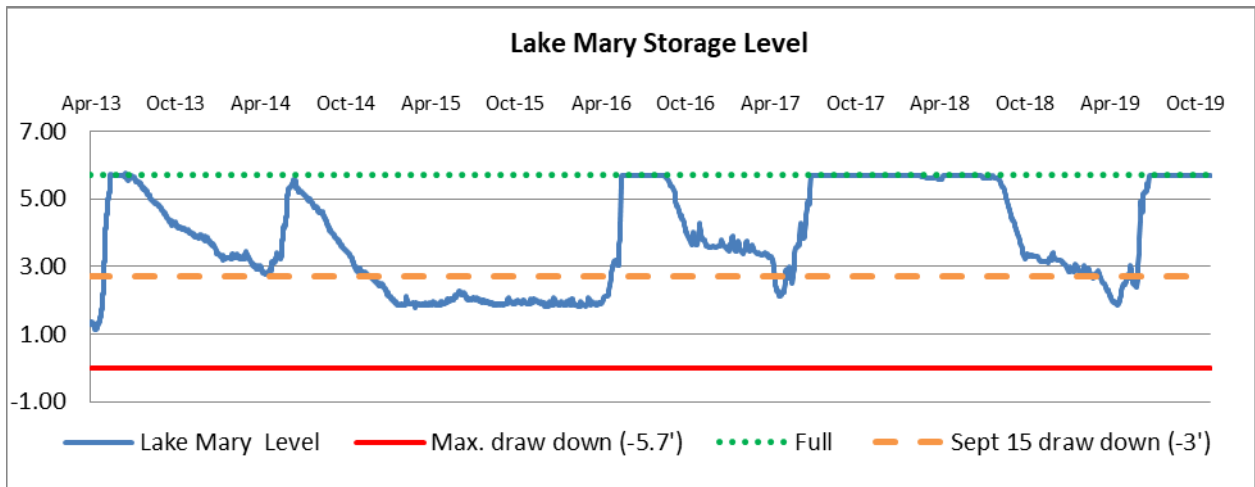
• **Water Supply Production and Management**

The total volume of water distributed to the community during the month of October was 41,774,000 gallons. This amounts to an average demand rate of 1.35 million gallons per day. Drinking water provided to the community was produced from the District’s surface water (99%) and groundwater (1%) treatment plants. Sierra Star purchased a total of 5,561,000 gallons of water for golf course irrigation produced by untreated well water. Snowcreek golf course did not request any water for the entire irrigation season.



• **Surface Water**

The minimum daily stream flow requirement for the month of October was 5.5cfs for Mammoth Creek, as measured at Old Mammoth Road. Flow rates in the creek ranged from 7.7cfs to 12.4cfs with an average flow of 9.2cfs. The average flow for October 2018 was 7.0cfs. The flow requirement for November increases to 5.9cfs and current flows are above this requirement. Lake Mary is currently full with a balance in storage of 606ac/ft. In 2018 we began using water from storage on June 30th and had used 266ac/ft from storage by the end of September. Flows are trending down and it is likely that we will begin to use lake storage in the coming weeks.



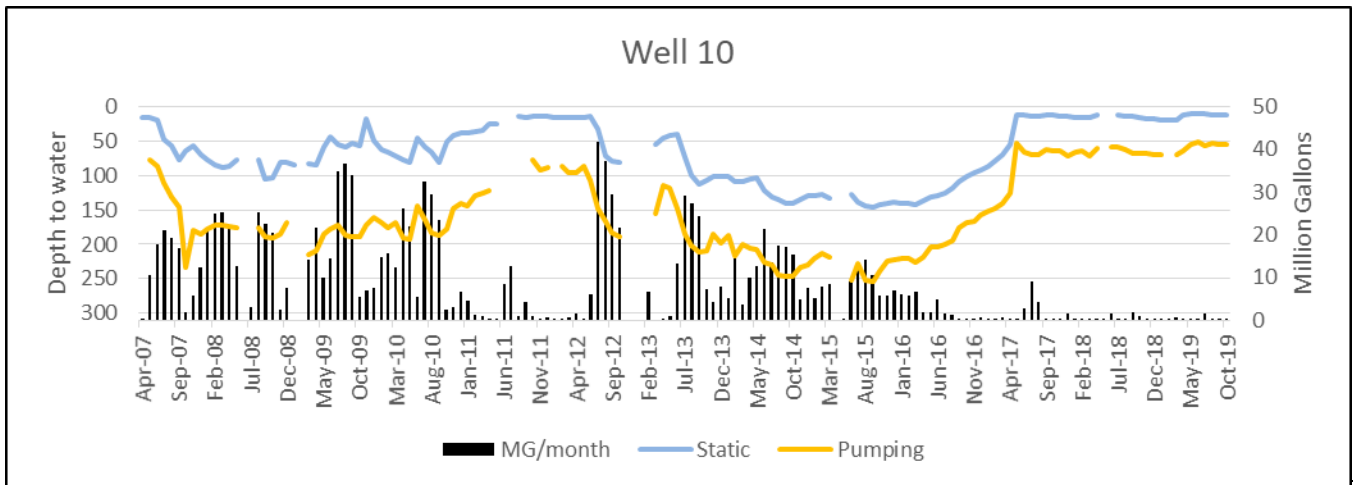
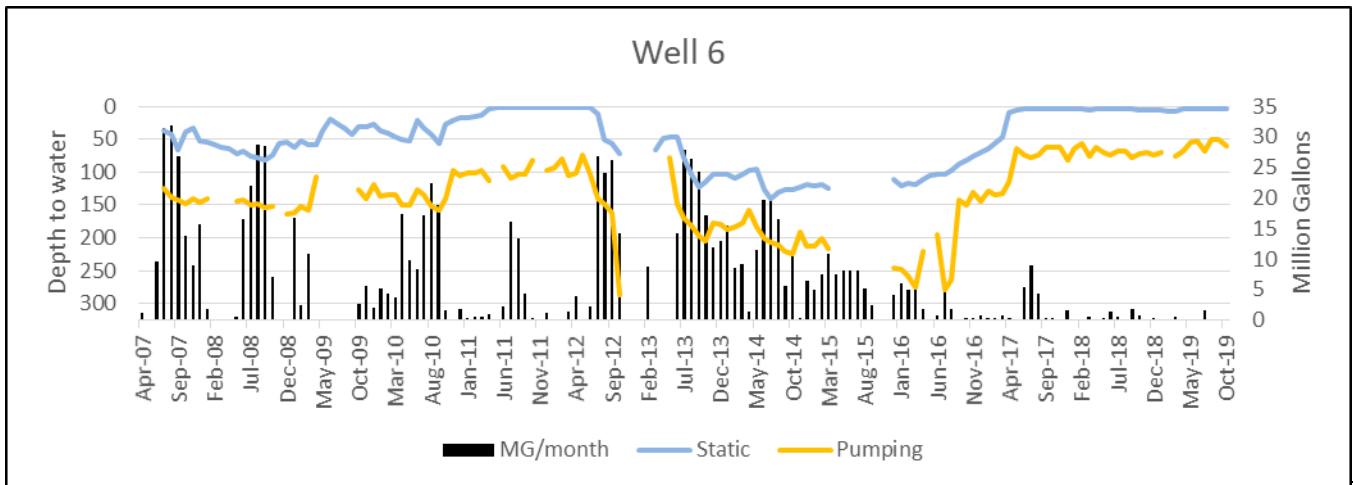
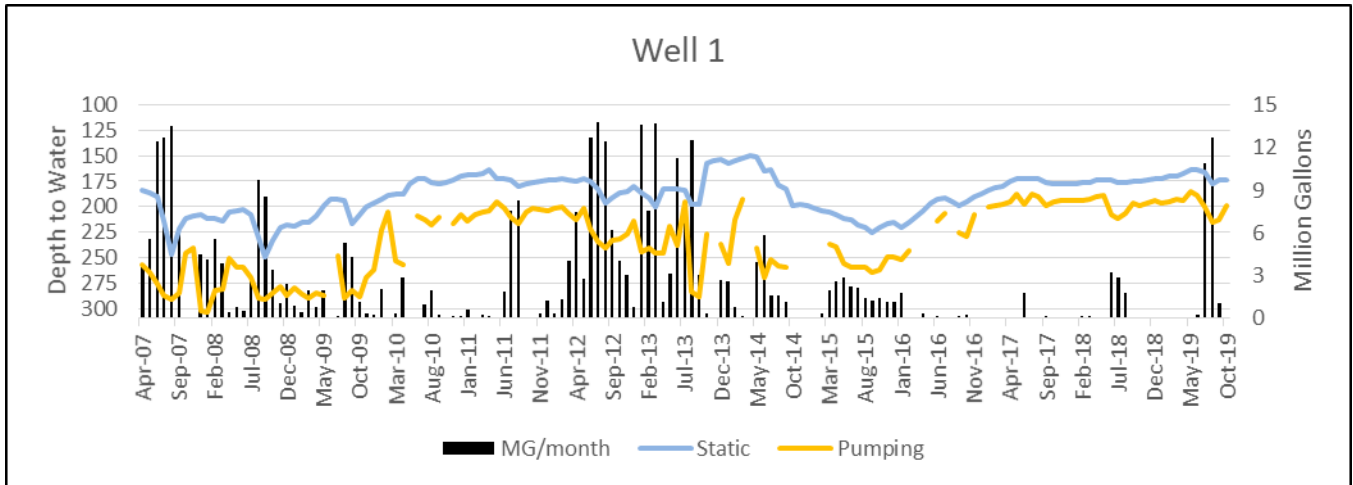
Groundwater

Approximately 418,000 gallons or one percent (1%) of the drinking water produced was from the District’s groundwater sources during the month of October. Groundwater production Wells 1, 6, 15, 16, 17, 18, 20, and 25 are operating as expected and available for service. Well 10 is currently offline due to a repair that should be completed in the next couple of weeks. All wells continue to be monitored daily and the currently available wells are adequate to meet current demand.

MAMMOTH COMMUNITY WATER DISTRICT

Operations Department Report

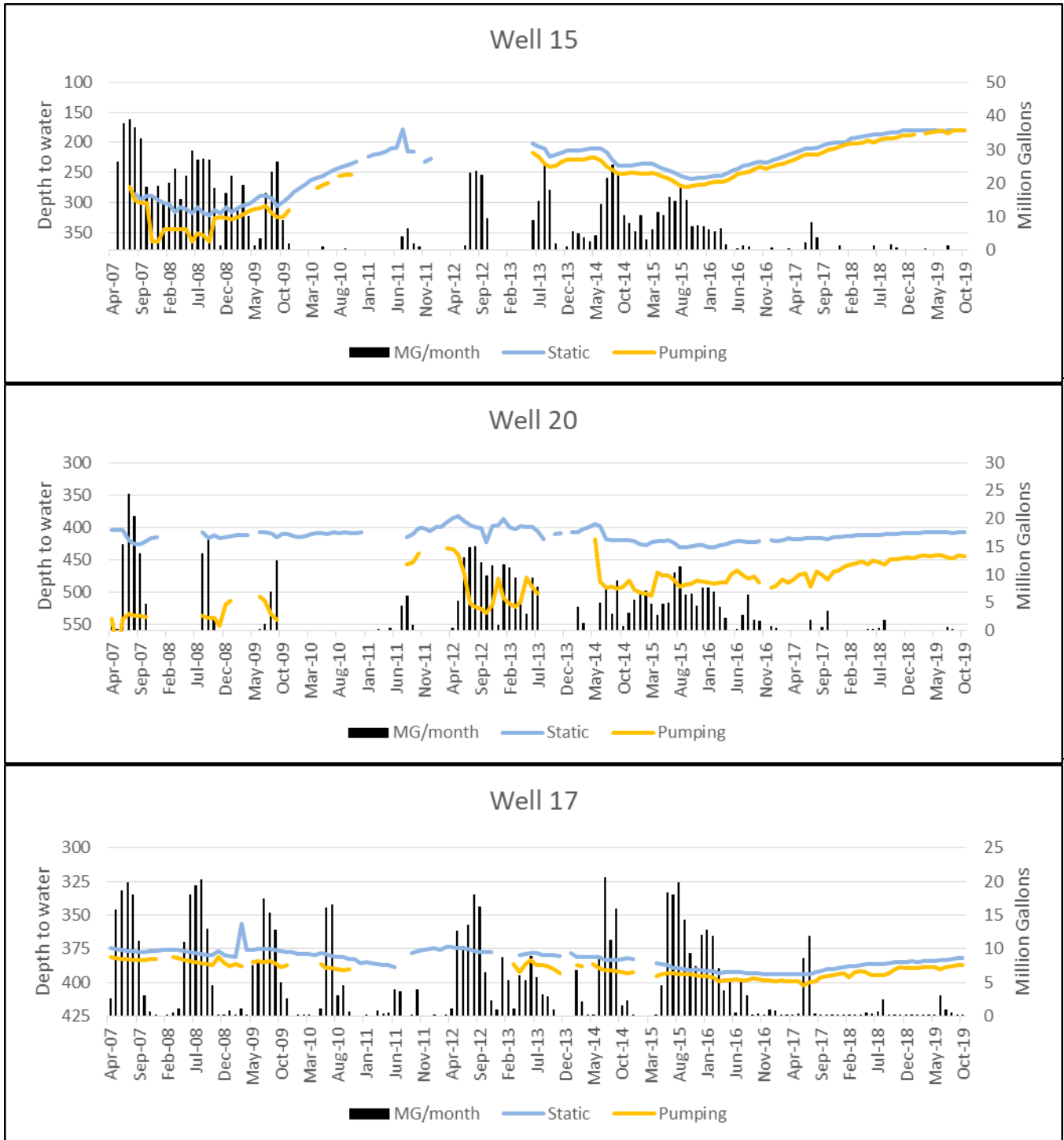
November 2019



MAMMOTH COMMUNITY WATER DISTRICT

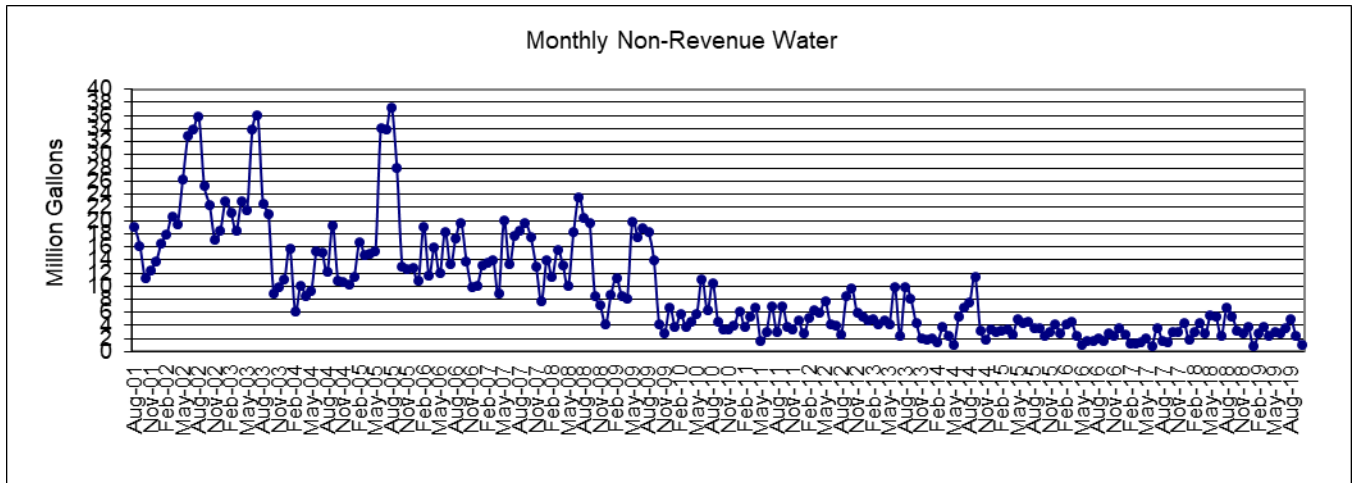
Operations Department Report

November 2019



- **Water Audit Information**

The water audit for this billing period shows a total of three percent (3%) or 1.141 million gallons of non-revenue water.



Wastewater – Treatment & Flow

- **Wastewater Treatment**

Treated wastewater discharged from the facility met all water quality standards for the month as established by the State Water Quality Control Board. Staff is currently working with the Lahontan Regional Water Quality Control Board on our revised waste discharge requirements and potential infrastructure upgrade. This process will be ongoing over the coming months.

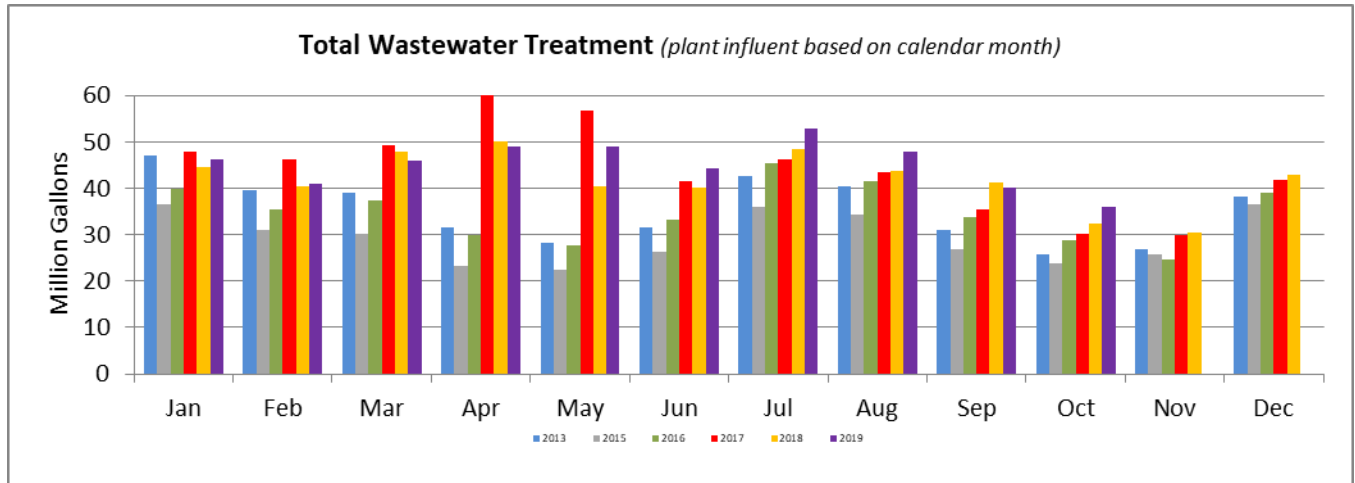
Maintenance and operations staff are currently in the process of installing the grit removal system to the headworks of the plant. The new system should be online and operational by the end of the month.

- **Wastewater Flows**

The total volume of wastewater treated during the month of October was 35,903,000 gallons. This results in an average volume of 1.16 million gallons per day of wastewater influent.

- **Recycled Water**

Recycled water production has concluded for the season.



- Industrial Users**

Currently the Wastewater and Engineering staff are working on identifying potential industrial users and ensure current industrial users are compliant with our requirements.

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

Laboratory Management

- Regulatory Compliance**

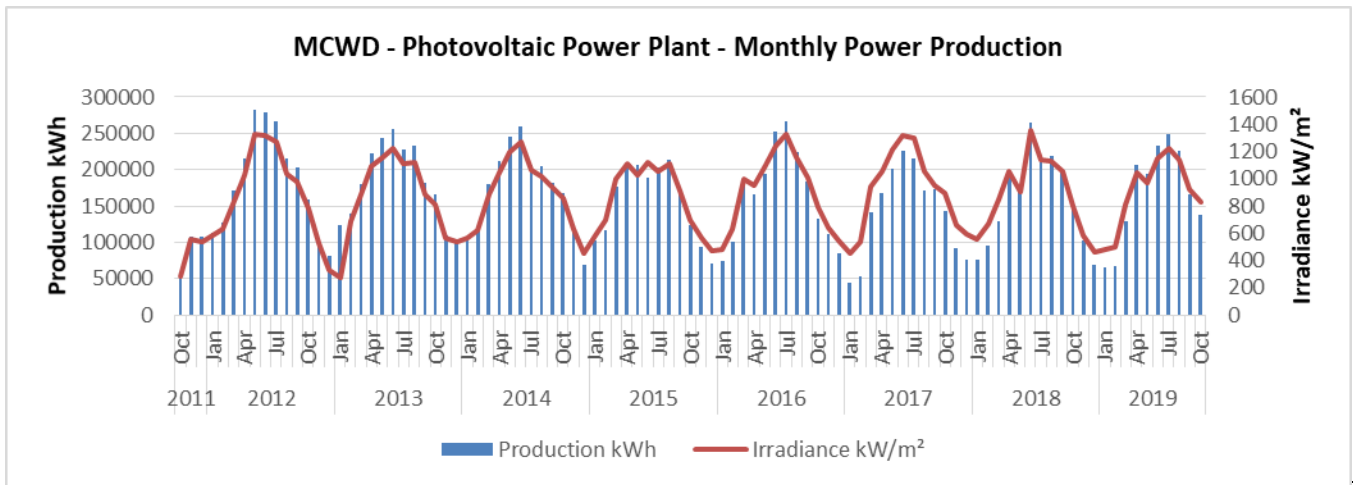
Laboratory personnel are currently updating processes and record keeping practices to meet the forthcoming regulation changes from state to federal standards. Part of this effort includes the implementation of the Laboratory Information Management System which will begin in November.

The laboratory was expecting an assessment from the Environmental Laboratory Accrediting Program on October 23rd and 24th however the appointment was canceled by the assessor.

Photovoltaic Power Plant Operations & Total District Electrical Usage

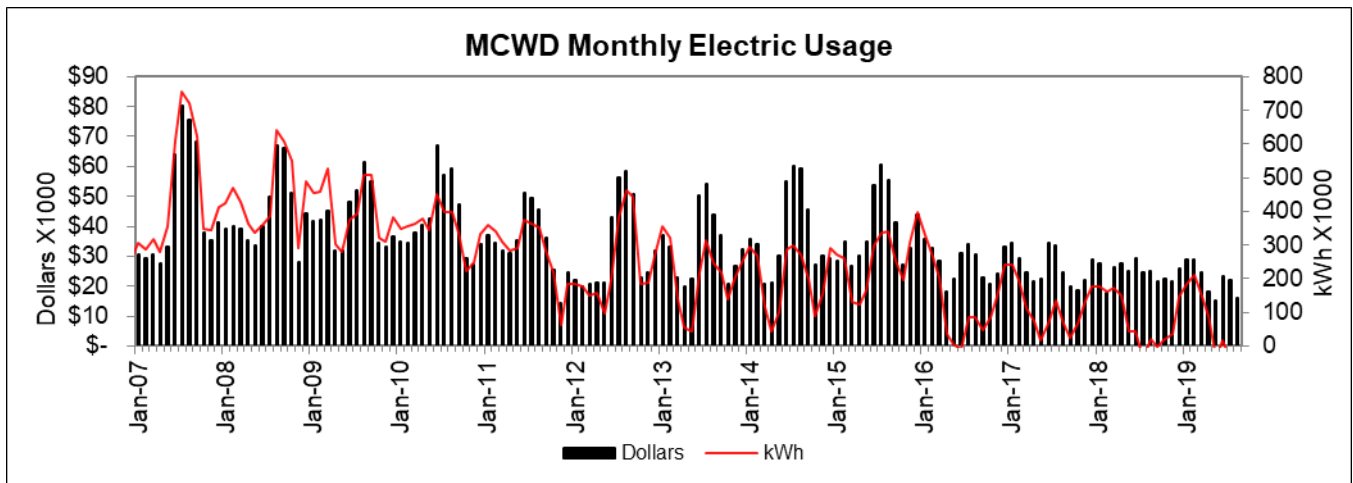
• **Solar plant production**

The total kilowatt hours of energy produced for the month of October was 138,090 kWh. The irradiance for October was 3% more than October 2018 while the solar energy production decreased by 5%. The tracking system for array #4 is currently offline and will be returned to service pending parts repair. Though the tracking of array #4 is not currently functional the array still produces power. We can expect to see a reduction in power generation until the tracking system is fully operational.



• **Total electrical energy use**

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



Report Summary

The Maintenance Department's main focus for the month of October was meter pit repairs, removing hazardous trees, hydrant inspections, and sewer collection system cleaning and inspections.

Wastewater Treatment Plant and Recycled Water Maintenance

- Performed daily and weekly preventive maintenance inspections
- Installed new operator interface screen on sludge belt press poly system
- Completed painting and sealing the four WWTP buildings
- Installed new VFD on filter feed pump
- Maintenance staff continued working with Operations and Engineering on sludge dewatering system improvements

Solar Power Plant Maintenance

- Performed general visual inspections and repairs

Surface Water Treatment Plant and Related Facilities Maintenance

- Performed preventive maintenance inspections
- Replaced level transducer in backwash supply tank at LMWTP
- Maintenance and Operations staff continued to meet focusing on tasks to be included in the upcoming plant improvement project

Groundwater Treatment Plant and Related Facilities Maintenance

- Performed daily and weekly preventive maintenance inspections
- Investigated leaking air strippers at GWTP #1

Water Distribution System Operations & Maintenance

- Performed weekly inspections at the pressure reducing stations
- Valve exercising continued with 352 valves being exercised in 2019. This brought maintenance crews to 99% of their annual goal for 2019. The District has 1,919 valves which are on a five year exercising rotation with 30 critical valves being exercised annually.
- Air relief valve inspections continued with 22 valves being inspected in 2019. This brings maintenance crews to 104% of their annual goal. The District has 109 air relief valves which are inspected on a five year rotating basis.
- Fire hydrant inspections continued with 271 hydrants inspected in 2019. This brought maintenance crews to 97% of their annual goal for 2019. There are 559 fire hydrants in the system, which are inspected on a two year rotating basis.
- Quarterly water mainline flushing for 44 areas within the Water Distribution System, where crews have identified dead end lines, continued for 2019. The Line Maintenance department is at 75% of their annual goal for 2019.

- Maintenance crews performed 2 waterline hot taps in support of the new Civic Center construction activities
- Mapped meters which had been relocated during replacement of water service laterals
- Delivered 4 - 48hr disconnect notices for non-payment and turned 1 meter off
- Performed 72 metering system repairs and hooked up 2 meters for new accounts
- There was 1 waterline leak requiring repair in the month of October
- Downed hazardous trees from areas around tanks T-2, T-5, T-7 and T-8
- Replaced 8" pressure reducing valve at College vault pressure reducing station
- Adjusted control valves as needed for area specific water usage changes and surface/groundwater distribution system balance
- Turned water off and drained the lines for the season at Sherwin and Twin Lakes campgrounds
- Backflow mailings for annual testing continued as follows: sent first notices for November which included 26 sites and 37 hazards; sent second notices for October which included 30 sites and 94 hazards; and sent third notices for October which included 20 sites and 69 hazards
- Cross Connection Control Program work continues in 2019 which includes site surveys, new backflow prevention assembly tests, data entry, and customer service phone calls. The District presently tracks 890 sites with 1,721 assemblies.
- Maintenance crews responded to 6 customer service calls to assist customers with leak detection and no water calls

Wastewater Collection System Operations & Maintenance

- Performed weekly inspections of the lift stations and force mains
- Sewer five year rotating scheduled cleanings and inspections continued with 70,903' of pipe cleaned in 2019. This brought Line Maintenance crews to 101% of their annual goal for 2019. There are 361,627' of sewer lines on this schedule.
- Sewer quarterly and bi-annual rotating scheduled cleanings and inspections continued with 38,030' of pipe cleaned in 2019. This brought Line Maintenance crews to 100% of their annual goal for 2019. There are 38,030' of sewer lines on this schedule. This schedule includes identified sewer lines that are in need of enhanced maintenance. Sewer lines on this schedule get cleaned two to four times a year. Some lines also have minimizer pumps that inject a grease emulsifier several times a day to help keep grease in suspension. These are monitored on an as-needed basis.
- A problem with a 4" sewer lateral was discovered on Davos Ct during TV inspections. Maintenance crews installed a sewer cleanout to clean and make repairs.
- Maintenance crews inspected the new 8" sewer main at the Civic Center and informed the contractor it did not pass inspection due to excessive dirt and rocks in the line. They were advised to clean the lines and re-inspect.
- Completed installation of the phase converters in the Tamarack and East Mary lift stations
- Deployed, retrieved and fueled generators in response to power outages in the Lakes Basin
- Installed two new chopper pumps at Tamarack lift station
- Cleaned West Mary pump #2 and West Twin pump #2 in response to pump failures
- Cleaned a check valve at Twin Falls lift station
- Cleaned grit trap to allow for pump installation
- Performed annual inspections and cleanings at Bluffs, Rainbow, Shady Rest, Twin Falls, Falls Tract, and Coldwater lift stations

Special Projects/Programs

Summer Construction: The MCWD in-house construction crew completed all projects, with the crew’s last day of work being October 25th.

- **Grit Removal Improvement Project at the WWTP**
Project involved installing by-pass piping, rebuilding the existing grit trap and installing new grit removal equipment.
- **Water Facilities Relocation Project South side of HWY 203**
Project involved relocating fire hydrants and meters on the South side of HWY 203 between Center Street and Liberty Bar ahead of the TOML sidewalk project.
- **Waterline improvements and facility relocations on the North side of HWY 203**
Project involved installing 400’ of water mainline, connecting water service laterals and meter relocations on the North side of HWY 203 frontage road between the Post Office and Chevron.
- **Collection System Improvements on Meridian Blvd and Rainbow Lane**
Project involved replacing approximately 20’ of 8” sewer line.
- **Water System Improvements on Lower Majestic Pines**
Project involved installing 2 new mainline valves and replacing steel fire hydrant laterals on lower Majestic Pines Rd. Also scheduled for this project is replacing an old galvanized line that services two vacant lots and a service lateral to properties on Creekview Place.
- **Water Service Lateral replacements**
Project involved replacing water service laterals on Mill Street, Lower Majestic Pines, Alpine Circle, Mala Ulice, and at LMWTP.
- **Well #32 Piping**
Project involved installing 120’ of drain line and 60’ of water transmission line across Snowcreek Golf Course in preparation for the drilling of Well #32.
- **Meter Pit and Manhole Improvements**
Project involved replacing and relocating identified habitual problem meter pits, raising overlaid manholes and repairing broken or cracked sewer lines.

Fats, Oil and Grease (FOG) Program: Inspections continued in October and no violations were issued.

	Total # FSEs	Exempted FSEs	Goslyn Traps	Conventional Grease Traps	Interceptors	Garbage Disposals	Violations
2018 Totals	77	17	13	30	7	2	7
2019 Totals	84	20	24	26	7	2	3

Sewer Line and Manhole Rehab Project 2019:

MAMMOTH COMMUNITY WATER DISTRICT

Agenda Item: B-2

Maintenance Department Report

11-21-2019

November 2019

- The sewer manhole project was awarded to Ayala Engineering with work starting on September 9th and being completed on September 20, 2019. Improvements were made to 20 manholes.
- The sewer CIPP lining project was awarded to Sancon Engineering with work starting on October 1, 2019 and the work was completed on October 10, 2019. Approximately 6,300' were lined.

Knolls Tank Rehab Project:

As of October 31, 2019 the contractor, Superior Tank Solutions, completed the shell and the roof sections with very few holidays detected and mil testing confirmed. Currently the contractor is sand blasting the floor but progress is slow due to the low temperatures freezing up the equipment. The project is scheduled to be completed by the end of November.

Departmental

- Departments held weekly safety meetings
- Performed weekly vehicle maintenance
- Performed general maintenance on District buildings and grounds
- Installed new automated transfer switch in Administration building
- Maintenance departments continued to assist the Operations Department with stand-by duties

General

- Marked water and sewer lines in response to USA calls. To date maintenance staff have responded to 625 USA Dig alerts in 2019.

Financial Update

Total revenue remains slightly above budget. Discounting the impact of market gains in the investment portfolio, total revenue is 0.2% above budget.

Total expenses are significantly below budget, primarily because of delays in the start of drilling work on Well 32. The well driller is scheduled to begin work in November.

In October, the District completed the purchase of a condominium unit in Crowley Lake, bringing the number of condos available for employee housing to six. In a related transaction, the District provided a home purchase assistance loan to an employee purchasing a home in Bishop.

The Finance Department is evaluating the District's finance software system with the goal of improving the effectiveness and efficiency of operations and preparing for the eventual termination of support of our current system, Springbrook. Any potential change will affect all staff members, and the input of all departments will be considered in the evaluation process.

Finance staff continues to work with Raftelis Financial on the wastewater rate study with the goal of implementing a new wastewater rate structure in the spring of 2020 that fairly allocates the cost of service to all customers.

Significant expenditures for the month include:

- Purchases related to providing portable back-up power including \$88,136.90 to Multiquip for generators and \$19,320.00 to Mattracks for snow tracks for the generator trailers
- \$34,027.90 to Water Works Engineers for inspection of the rehabilitation of Tank 5. Work on this project is expected to be completed in November and the final payment to the vendor will follow.
- \$7,542.50 to Ferguson to upgrade the radio in one of the District's five meter data collectors. The remaining four data collectors will require modem upgrades to accommodate changing cellular technology, but the cost of those upgrades should be substantially lower than the first collector.

Graphs and Tables

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

Summary graphs of revenue and expenses are presented immediately below.

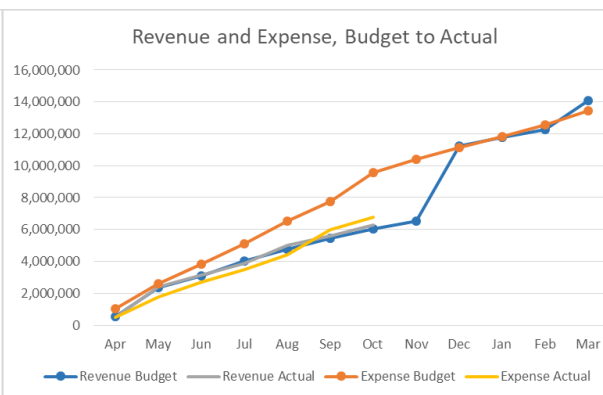
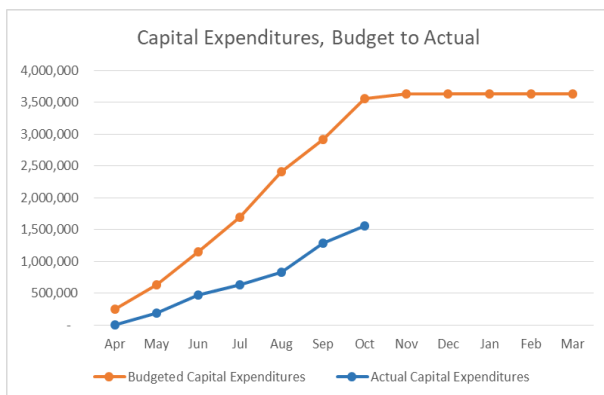
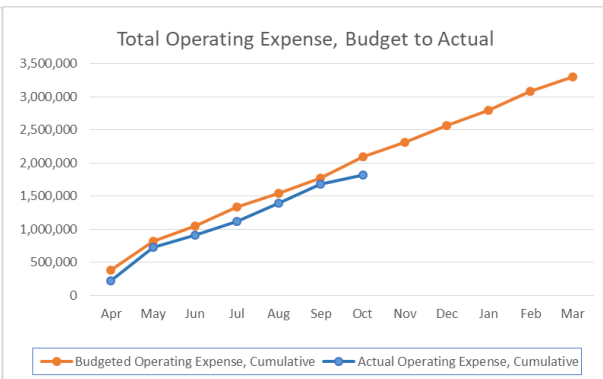
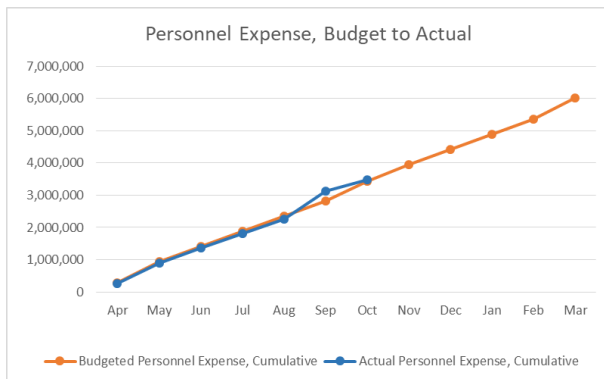
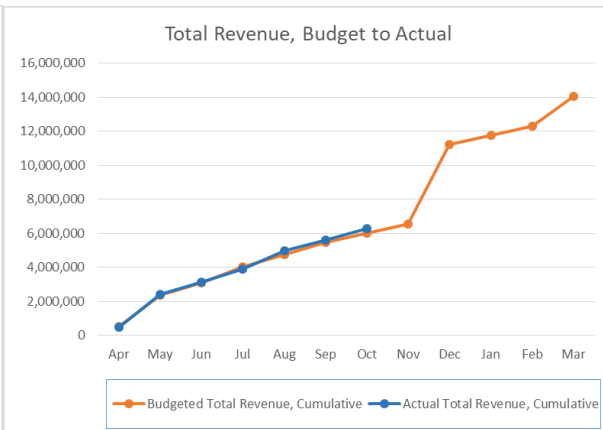
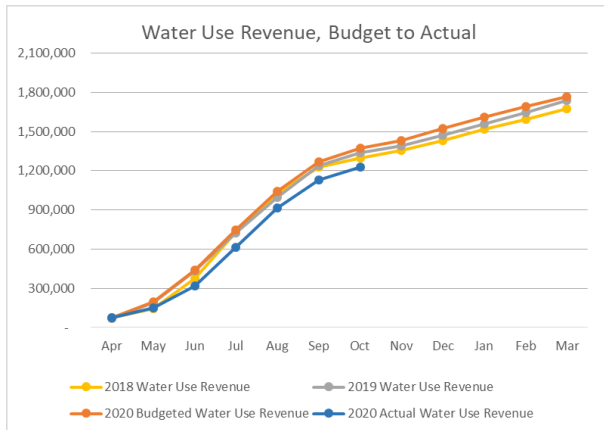
MAMMOTH COMMUNITY WATER DISTRICT

Agenda Item: B-3

Finance Department Report

11/21/2019

November, 2019



MAMMOTH COMMUNITY WATER DISTRICT

Finance Department Report November, 2019

Agenda Item: B-3

11/21/2019

Financial Reports

Table A Capital Project Management

Capital Funds Project Summary			
Fiscal Year: 2020			
Spending through October 2019			
PROJECT DESCRIPTION	BRE	FY 2020 Budget	FY 2020 YTD Expenditure
East Lk Mary Lift Station Rehab	22	67,697	32,290
Laurel Pond Monitoring Wells	21	165,108	5,571
WWTP Main PLC Upgrade	21	183,880	185,170
WWTP Back-up Power and battery UPS	21	297,518	15,844
Well 32	21	1,679,089	194,476
Rehab Primary Clarifier #2	20	39,574	28,412
Sewer Line Rehab FY 2020	18	345,982	66,790
WTP Arc Flash Study	17	95,000	12,696
Distribution System Improvements FY 2020	17	315,499	352,564
Tamarack Lift Station Rehab	13	67,697	36,820
WWTP Grit removal	13	205,550	272,076
Shady Rest/Rainbow Lift Stations Rehab			32,113
Geothermal Monitoring Well			1,177
LMTP Improvements		10,000	1,015
Update Groundwater Model		150,000	9,596
Wastewater Cost of Service Study		25,000	10,895
Connection Fee/Permit Fee Study		40,000	13,192
Rehab/Replace Admin Bldg		50,000	16,473
Tank 5 Rehab		270,000	75,511
Replacement Well Site Eval/Land			4,284
Capital Equipment			
Fuel dispenser replacements		20,000	
Tracked side-by-side snow vehicle		35,000	31,478
LIMS		40,000	6,500
Jackhammer attachment		9,360	9,569
T-6 Control Valves		21,000	20,608
College Vault PRV			9,860
Mobile Backup Power System			107,457
Meter Data Collector Radio Upgrade			7,543
Total Capital Projects and Equipment		4,132,953	1,559,978

BRE = Business Risk Exposure

MAMMOTH COMMUNITY WATER DISTRICT
Finance Department Report
November, 2019

Agenda Item: B-3

11/21/2019

Table B Revenue and Expenses

Account	YTD Actual	YTD Budget	Better/Worse	% Diff
Billing - Water Usage	1,226,395	1,371,836	(145,441)	-11%
Water Base Rates	1,058,082	1,052,917	5,166	0%
Wastewater Base Rates	1,665,036	1,674,417	(9,381)	-1%
Engineering Revenue	41,582	27,008	14,573	54%
Miscellaneous Revenue	115,988.03	112,408.38	3,580	3%
Permits - Connection Fees	220,806	138,483	82,323	59%
Taxes and Assessments	1,444,941	1,383,120	61,821	4%
Interest Income	510,004	266,000	244,004	92%
Total Revenue	6,282,834	6,026,189	256,645	4%
Salaries & Wages	2,194,626	2,164,467	(30,159)	-1%
Salaries & Wages - Board Members	13,497	14,583	1,087	7%
Salaries & Wages - Capital	105,933	111,290	5,357	5%
Employee Benefits - Group Insu	604,261	592,752	(11,510)	-2%
Employee Benefits - Pension	488,906	465,120	(23,787)	-5%
Employee Benefits - Workers Co	48,622	53,895	5,273	10%
Employer Paid Taxes	34,267	31,686	(2,581)	-8%
Total Personnel Expense	3,490,113	3,433,793	(56,320)	-2%
Employee Engagement	5,264	10,675	5,411	51%
Ee Ben. PPE Unif Other	9,862	9,392	(470)	-5%
Outside Services/Contractual	40,130	76,531	36,402	48%
Property Tax Admin. Fee	210,040	188,000	(22,040)	-12%
Sludge Disposal	109,538	122,500	12,962	11%
Software Licenses	73,302	65,495	(7,808)	-12%
IT Services	29,505	34,067	4,562	13%
Banking Fees	17,761	22,692	4,930	22%
Professional Services	168,473	197,813	29,340	15%
Outside Lab Services	25,909	29,313	3,404	12%
Employee Housing Expenses	31,141	36,618	5,477	15%
Operating Tools	26,410	17,267	(9,143)	-53%
Gasoline	23,473	20,125	(3,348)	-17%
Diesel Fuel	23,367	7,933	(15,434)	-195%
Insurance	98,141	105,000	6,859	7%
Legal Services	72,559	71,750	(809)	-1%
M & R - Line Repair/Equipment	140,159	157,677	17,518	11%
M & R - Buildings	51,104	68,796	17,691	26%
M & R - Vehicles	43,681	43,138	(544)	-1%
Memberships/Certifications	34,112	34,544	432	1%
Permit Materials	7,762	17,500	9,738	56%
Operating Chemicals	95,853	94,669	(1,184)	-1%
Operating Supplies	52,192	67,725	15,533	23%
Computer Systems/Equipment	22,451	37,483	15,032	40%
Postage/Freight	4,697	5,437	740	14%
Advertising Publications & PR	10,436	13,563	3,127	23%
Books & Subscriptions	168	1,888	1,720	91%
Safety	12,231	13,131	900	7%
Permits & Licensing	4,313	26,279	21,966	84%
Settlement Costs	161,730	162,000	270	0%
Telephone	20,590	23,858	3,269	14%
Training & Meetings	10,655	31,019	20,363	66%
Travel Expenses	23,724	36,298	12,574	35%
Bank Reconciliation over/short	(141)	N/A		
Utilities-Electric	113,569	167,708	54,139	32%
Utilities-Propane	6,325	19,500	13,175	68%
Water Conservation	35,961	61,250	25,289	41%
Total Operating Expense	1,816,449	2,098,631	282,042	13%

MAMMOTH COMMUNITY WATER DISTRICT

Finance Department Report

November, 2019

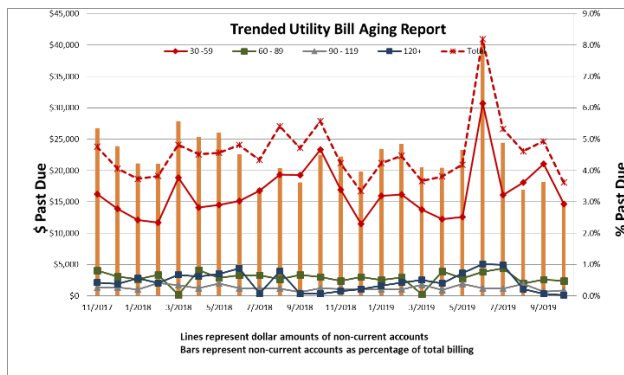
Table C Fund Balance

	Operating Funds			Capital R&R Funds		
	10 Admin	20 Water	30 Wastewater	21 Admin	22 Water	23 Wastewater
Cash Total	(818,679)	1,561,244	1,789,712	3,022,094	8,010,558	3,094,815
Current Assets	541,107	310,730	167,552	-	(102,292)	(73,869)
Non-current Assets	-	-	-	-	-	-
Capital Assets	619	1,167	-	2,031,790	34,190,733	15,283,452
Total Assets	(276,953)	1,873,140	1,957,265	5,053,884	42,098,999	18,304,398
Current Liabilities	(109,515)	19,449	7,707	-	(31,709)	23,416
Non-current Liabilities	(336,860)	(197,454)	(217,675)	-	-	-
Assets - Liabilities	(723,328)	1,695,136	1,747,297	5,053,884	42,067,290	18,327,814
Available Fund Balance	(928,194)	1,580,693	1,797,420	3,022,094	7,978,849	3,118,231
Target Fund Balance	190,000	1,160,000	1,260,000	3,000,000	5,964,000	3,348,000

	Capital Expansion Funds			Other Funds		Total
	31 Admin	32 Water	33 Wastewater	96 Enterprise	98 LADWP	
Cash Total	1,515,221	1,024,601	274,909	173,297	315,517	20,036,492
Current Assets	-	(24)	-	4,544	-	847,748
Non-current Assets	-	-	-	2,901,008	-	2,901,008
Capital Assets	5,436	10,557,292	4,903,382	1,263,530	-	68,237,401
Total Assets	1,520,657	11,581,868	5,178,291	4,342,378	315,517	92,022,649
Current Liabilities	-	(26)	210	(6,610)	-	(97,077)
Non-current Liabilities	-	-	-	-	-	(751,988)
Assets - Liabilities	1,520,657	11,581,842	5,178,501	4,335,769	315,517	91,173,584
Available Fund Balance	1,515,221	1,024,575	275,119	166,687	315,517	19,939,415
Target Fund Balance	1,500,000	870,000	163,000	1,000,000	220,000	18,748,101

Available fund balance equals cash – current liabilities.

Table D Trended Utility Bill Aging Report



The total amount past due is \$18,066 as of September 30, 2019.



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	10/01/2019	31846V203	600.00	First American Govt Obligation Fund Class Y	1.000	1.57%	600.00	0.00	600.00	0.00
Purchase	10/01/2019	31846V203	80.54	First American Govt Obligation Fund Class Y	1.000	1.57%	80.54	0.00	80.54	0.00
Purchase	10/05/2019	31846V203	1,406.25	First American Govt Obligation Fund Class Y	1.000	1.57%	1,406.25	0.00	1,406.25	0.00
Purchase	10/08/2019	92348AAA3	80,000.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	99.992	1.95%	79,993.83	0.00	79,993.83	0.00
Purchase	10/11/2019	31846V203	3,372.04	First American Govt Obligation Fund Class Y	1.000	1.57%	3,372.04	0.00	3,372.04	0.00
Purchase	10/11/2019	31846V203	707.17	First American Govt Obligation Fund Class Y	1.000	1.57%	707.17	0.00	707.17	0.00
Purchase	10/15/2019	31846V203	170.00	First American Govt Obligation Fund Class Y	1.000	1.57%	170.00	0.00	170.00	0.00
Purchase	10/15/2019	31846V203	248.34	First American Govt Obligation Fund Class Y	1.000	1.57%	248.34	0.00	248.34	0.00
Purchase	10/15/2019	31846V203	115.00	First American Govt Obligation Fund Class Y	1.000	1.57%	115.00	0.00	115.00	0.00
Purchase	10/15/2019	31846V203	192.50	First American Govt Obligation Fund Class Y	1.000	1.57%	192.50	0.00	192.50	0.00
Purchase	10/15/2019	31846V203	736.76	First American Govt Obligation Fund Class Y	1.000	1.57%	736.76	0.00	736.76	0.00
Purchase	10/15/2019	31846V203	976.61	First American Govt Obligation Fund Class Y	1.000	1.57%	976.61	0.00	976.61	0.00
Purchase	10/15/2019	31846V203	639.46	First American Govt Obligation Fund Class Y	1.000	1.57%	639.46	0.00	639.46	0.00
Purchase	10/15/2019	31846V203	1,698.59	First American Govt Obligation Fund Class Y	1.000	1.57%	1,698.59	0.00	1,698.59	0.00
Purchase	10/15/2019	31846V203	581.22	First American Govt Obligation Fund Class Y	1.000	1.57%	581.22	0.00	581.22	0.00
Purchase	10/15/2019	31846V203	960.39	First American Govt Obligation Fund Class Y	1.000	1.57%	960.39	0.00	960.39	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	10/15/2019	31846V203	8,536.79	First American Govt Obligation Fund Class Y	1.000	1.57%	8,536.79	0.00	8,536.79	0.00
Purchase	10/15/2019	31846V203	18,011.20	First American Govt Obligation Fund Class Y	1.000	1.57%	18,011.20	0.00	18,011.20	0.00
Purchase	10/18/2019	31846V203	595.24	First American Govt Obligation Fund Class Y	1.000	1.57%	595.24	0.00	595.24	0.00
Purchase	10/22/2019	31846V203	350,000.00	First American Govt Obligation Fund Class Y	1.000	1.57%	350,000.00	0.00	350,000.00	0.00
Purchase	10/22/2019	62479LDV4	400,000.00	MUFG Bank Ltd Discount CP 1.92% Due 4/29/2020	98.987	1.97%	395,946.67	0.00	395,946.67	0.00
Purchase	10/23/2019	31846V203	100,000.00	First American Govt Obligation Fund Class Y	1.000	1.57%	100,000.00	0.00	100,000.00	0.00
Purchase	10/23/2019	31846V203	1,275.00	First American Govt Obligation Fund Class Y	1.000	1.57%	1,275.00	0.00	1,275.00	0.00
Purchase	10/23/2019	65479JAD5	125,000.00	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	99.995	1.94%	124,993.40	0.00	124,993.40	0.00
Purchase	10/25/2019	31846V203	687.50	First American Govt Obligation Fund Class Y	1.000	1.57%	687.50	0.00	687.50	0.00
Purchase	10/25/2019	31846V203	934.69	First American Govt Obligation Fund Class Y	1.000	1.57%	934.69	0.00	934.69	0.00
Purchase	10/25/2019	31846V203	1,007.78	First American Govt Obligation Fund Class Y	1.000	1.57%	1,007.78	0.00	1,007.78	0.00
Purchase	10/25/2019	31846V203	838.14	First American Govt Obligation Fund Class Y	1.000	1.57%	838.14	0.00	838.14	0.00
Purchase	10/25/2019	31846V203	1,369.99	First American Govt Obligation Fund Class Y	1.000	1.57%	1,369.99	0.00	1,369.99	0.00
Purchase	10/25/2019	31846V203	1,881.49	First American Govt Obligation Fund Class Y	1.000	1.57%	1,881.49	0.00	1,881.49	0.00
Purchase	10/25/2019	31846V203	1,284.60	First American Govt Obligation Fund Class Y	1.000	1.57%	1,284.60	0.00	1,284.60	0.00
Purchase	10/25/2019	31846V203	860.53	First American Govt Obligation Fund Class Y	1.000	1.57%	860.53	0.00	860.53	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	10/25/2019	31846V203	894.47	First American Govt Obligation Fund Class Y	1.000	1.57%	894.47	0.00	894.47	0.00
Purchase	10/29/2019	31846V203	956.25	First American Govt Obligation Fund Class Y	1.000	1.57%	956.25	0.00	956.25	0.00
Purchase	10/31/2019	31846V203	2,062.50	First American Govt Obligation Fund Class Y	1.000	1.44%	2,062.50	0.00	2,062.50	0.00
Purchase	10/31/2019	949746SK8	200,000.00	Wells Fargo Company Callable Note 1X 1/24/2023 3.069% Due 1/24/2023	101.702	2.52%	203,404.00	1,653.85	205,057.85	0.00
Subtotal			1,308,681.04				1,308,018.94	1,653.85	1,309,672.79	0.00
TOTAL ACQUISITIONS			1,308,681.04				1,308,018.94	1,653.85	1,309,672.79	0.00
DISPOSITIONS										
Sale	10/08/2019	31846V203	79,993.83	First American Govt Obligation Fund Class Y	1.000	1.57%	79,993.83	0.00	79,993.83	0.00
Sale	10/22/2019	31846V203	395,946.67	First American Govt Obligation Fund Class Y	1.000	1.57%	395,946.67	0.00	395,946.67	0.00
Sale	10/23/2019	31846V203	124,993.40	First American Govt Obligation Fund Class Y	1.000	1.57%	124,993.40	0.00	124,993.40	0.00
Sale	10/31/2019	31846V203	205,057.85	First American Govt Obligation Fund Class Y	1.000	1.44%	205,057.85	0.00	205,057.85	0.00
Subtotal			805,991.75				805,991.75	0.00	805,991.75	0.00
Paydown	10/11/2019	17318UAD6	2,800.80	Citigroup Commercial Mtg Trust 2012-GC8 A4 3.024% Due 9/10/2045	100.000		2,800.80	571.24	3,372.04	0.00
Paydown	10/11/2019	36198FAE2	0.00	GS Mortgage Securities Trust 2013-GC14 A5 4.243% Due 8/10/2046	100.000		0.00	707.17	707.17	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	10/15/2019	02582HJ2	0.00	American Express Credit Trust 2017-6 A 2.04% Due 5/15/2023	100.000		0.00	170.00	170.00	0.00
Paydown	10/15/2019	161571HE7	0.00	Chase Issuance Trust 2016-A4 A4 1.49% Due 7/15/2022	100.000		0.00	248.34	248.34	0.00
Paydown	10/15/2019	3128MEMN8	643.54	FHLMC FG G15565 3% Due 10/1/2030	100.000		643.54	93.22	736.76	0.00
Paydown	10/15/2019	3128PTJY2	951.82	FHLMC FG J13879 3.5% Due 12/1/2020	100.000		951.82	24.79	976.61	0.00
Paydown	10/15/2019	3128PTM85	616.78	FHLMC FG J13983 3.5% Due 1/1/2021	100.000		616.78	22.68	639.46	0.00
Paydown	10/15/2019	31307PEF2	1,622.35	FHLMC FG J32834 2.5% Due 9/1/2030	100.000		1,622.35	76.24	1,698.59	0.00
Paydown	10/15/2019	31307PNB1	447.63	FHLMC FG J33086 3% Due 11/1/2030	100.000		447.63	133.59	581.22	0.00
Paydown	10/15/2019	3132KFBZ4	849.41	FHLMC FG V60956 2.5% Due 9/1/2030	100.000		849.41	110.98	960.39	0.00
Paydown	10/15/2019	43811BAC8	8,402.08	Honda Auto Receivables Trust 2017-2 A3 1.68% Due 8/16/2021	100.000		8,402.08	134.71	8,536.79	0.00
Paydown	10/15/2019	65478WAE5	0.00	Nissan Auto Receivables Trust 2016-C A4 1.38% Due 1/17/2023	100.000		0.00	115.00	115.00	0.00
Paydown	10/15/2019	89237WAE7	0.00	Toyota Auto Receivables Trust 2016-C A4 1.32% Due 11/15/2021	100.000		0.00	192.50	192.50	0.00
Paydown	10/15/2019	89238KAD4	17,609.12	Toyota Auto Receivables Trust 2017-D A3 1.93% Due 1/18/2022	100.000		17,609.12	402.08	18,011.20	0.00
Paydown	10/18/2019	61762MBW0	0.00	Morgan Stanley BAML Trust 2013-C10 A4 Due 7/15/2046	100.000		0.00	595.24	595.24	0.00
Paydown	10/25/2019	3137B3NX2	0.00	FHLMC K031 A2 Due 4/25/2023	100.000		0.00	687.50	687.50	0.00
Paydown	10/25/2019	3137BFDQ1	0.00	FHLMC K717 A2 2.991% Due 9/25/2021	100.000		0.00	934.69	934.69	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	10/25/2019	3138ETA55	905.99	FNMA FN AL8127 2% Due 1/1/2031	100.000		905.99	101.79	1,007.78	0.00
Paydown	10/25/2019	3138WE3R8	718.04	FNMA FN AS5307 3% Due 7/1/2030	100.000		718.04	120.10	838.14	0.00
Paydown	10/25/2019	3138WE5U9	1,251.17	FNMA FN AS5358 3% Due 7/1/2030	100.000		1,251.17	118.82	1,369.99	0.00
Paydown	10/25/2019	3138YDAS8	1,795.65	FNMA FN AY0016 2.5% Due 1/1/2030	100.000		1,795.65	85.84	1,881.49	0.00
Paydown	10/25/2019	3138YR6T0	1,161.91	FNMA FN AZ0881 2.5% Due 7/1/2030	100.000		1,161.91	122.69	1,284.60	0.00
Paydown	10/25/2019	3138YTMT8	754.51	FNMA FN AZ2169 2.5% Due 7/1/2030	100.000		754.51	106.02	860.53	0.00
Paydown	10/25/2019	31418LL8	720.86	FNMA FN MA2130 3.5% Due 12/1/2029	100.000		720.86	173.61	894.47	0.00
Subtotal			41,251.66				41,251.66	6,048.84	47,300.50	0.00
Maturity	10/22/2019	62479MKN8	350,000.00	MUFG Bank Ltd/NY Discount CP 2.27% Due 10/22/2019	99.224		350,000.00	0.00	350,000.00	0.00
Maturity	10/23/2019	38148FAB5	100,000.00	Goldman Sachs Group Inc Note 2.55% Due 10/23/2019	100.000		100,000.00	0.00	100,000.00	0.00
Subtotal			450,000.00				450,000.00	0.00	450,000.00	0.00
Security Withdrawal	10/01/2019	31846V203	43,862.07	First American Govt Obligation Fund Class Y	1.000		43,862.07	0.00	43,862.07	0.00
Security Withdrawal	10/03/2019	31846V203	1,500.00	First American Govt Obligation Fund Class Y	1.000		1,500.00	0.00	1,500.00	0.00
Security Withdrawal	10/31/2019	31846V203	133.04	First American Govt Obligation Fund Class Y	1.000		133.04	0.00	133.04	0.00
Subtotal			45,495.11				45,495.11	0.00	45,495.11	0.00
TOTAL DISPOSITIONS			1,342,738.52				1,342,738.52	6,048.84	1,348,787.36	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	10/01/2019	373334KF7	50,000.00	Georgia Power Company Callable Note Cont 3/1/2021 2.4% Due 4/1/2021	0.000		600.00	0.00	600.00	0.00
Interest	10/05/2019	3135G0T45	150,000.00	FNMA Note 1.875% Due 4/5/2022	0.000		1,406.25	0.00	1,406.25	0.00
Interest	10/23/2019	38148FAB5	100,000.00	Goldman Sachs Group Inc Note 2.55% Due 10/23/2019	0.000		1,275.00	0.00	1,275.00	0.00
Interest	10/29/2019	46625HXX4	75,000.00	JP Morgan Chase Callable Note Cont 09/29/2020 2.55% Due 10/29/2020	0.000		956.25	0.00	956.25	0.00
Interest	10/31/2019	912828Q78	300,000.00	US Treasury Note 1.375% Due 4/30/2021	0.000		2,062.50	0.00	2,062.50	0.00
Subtotal			675,000.00				6,300.00	0.00	6,300.00	0.00
Dividend	10/01/2019	31846V203	464,573.60	First American Govt Obligation Fund Class Y	0.000		80.54	0.00	80.54	0.00
Subtotal			464,573.60				80.54	0.00	80.54	0.00
TOTAL OTHER TRANSACTIONS			1,139,573.60				6,380.54	0.00	6,380.54	0.00

Construction Permits

Construction activity on projects with Construction Permits continues in full force with continued mild fall weather in Town. Projects include the Mono County Civic Center, Snowcreek VII and 540 project. The 540 Project is a 12 unit residential and one unit commercial project located at 540 Old Mammoth Road requiring a new water and sewer connection in Old Mammoth Road.

District Projects

The District projects with work continuing include:

- *An exploratory borehole at the Snowcreek Golf Course near Ranch Road (Well 32 site).* The borehole drilling and testing is now proceeding with the acquisition of additional access rights to the site. The in-house construction crew has completed the well development pipeline and clearing the site in preparation for the drilling contractor to mobilize. The revised, current schedule for drilling is for receiver holes to be drilled for the sound panel supports, which were installed November 13 and 14. Pilot borehole drilling will begin December 2, 2019 for two weeks. After the drilling of the pilot hole, one week is planned for geological logging, water quality analysis and test pumping for well design. The following two weeks include the Christmas and New Year holidays and there is no planned activity those weeks other than completing the design of the production or monitoring well based on testing. The pilot hole will be reamed out as needed and the well will be constructed and developed during the first two weeks of January.
- *Well 32 production well.* If the results from the exploratory borehole drilling and testing are positive, a production well including well head, equipment structure and final site grading and landscaping will be constructed at this site in the spring of 2020. If results are less than anticipated, then a monitoring well or abandoned well bore will be completed along with the same site restoration.
- *Arc Flash hazard study for water production facilities.* A continuation of the Arc Flash hazard reduction program, several water production facilities with large electrical motors for pumping are being evaluated and recommendations for hazard reduction will be implemented. District records have been compiled and delivered to the consultant for the groundwater treatment plants. As part of the work, the consultant has visited the facilities to verify conditions. Southern California Edison has verified transformer information and has provided needed performance data on the equipment and the consultant has completed the study. The identified hazards from the completed study for this phase will be posted in the facilities as warnings in accordance with guidelines provided by our insurance carrier. The work on the remaining smaller electrical loads has been evaluated in accordance with the required measures as provided by our insurance carrier and the protective measures will be carried out in-house.
- *Laurel Pond Monitoring Well replacements.* Four shallow groundwater water quality monitoring wells used for regulatory compliance have been evaluated for replacement near Laurel Pond. The 34 year old existing wells are no longer viable due to shallow depth and inundation or poor access caused by pond area enlargement. The replacement wells will be located on higher ground with improved access and drilled deeper for more reliable sampling. The United States Forest Service (USFS) has toured the new well locations with District staff under a cost reimbursement contract prepared by the USFS for staff work on the project. Review by wildlife and archaeological specialists has resulted in the need to relocate three of the wells to less sensitive sites. MCWD is now working with the Lahontan Regional Water Quality Control Board for their approval of the replacement monitoring wells.

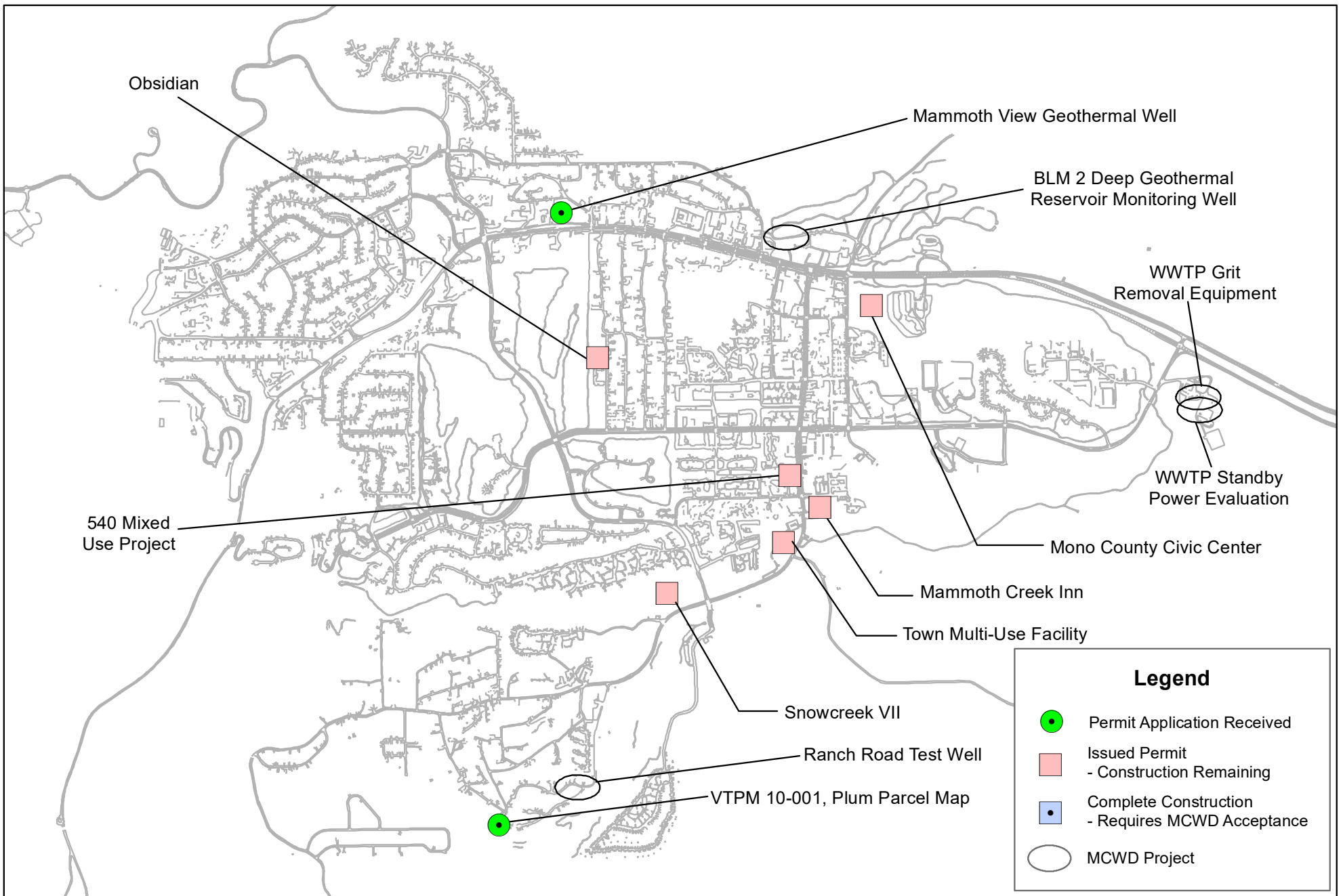
- *Monitoring Well BLM2.* The Bureau of Land Management (BLM) obtained a Special Use Permit from the USFS for two wells on the North East corner of the Mammoth Mountain RV Park, BLM1 and BLM2. BLM1, a shallow, dual nested groundwater monitoring well has been constructed and baseline monitoring began after completing instrumentation of the well in June 2018. A design and drilling plan for BLM2 by the BLM with consultation with the District was partially completed when BLM1 was drilled. After seeing the drill logs from BLM1, BLM conducted research on past drilling of geothermal wells including two wells a half mile apart on the north and south side of SR 203 near Hwy. 395. The research indicated high variability of temperatures and geology in each of these existing wells. Based on their research of the geology in the area and the results from drilling BLM1, BLM staff concluded that drilling BLM2 at the RV Park site may not reach the geothermal reservoir at the permitted depth. A search for an alternate site was initiated to increase the probability of reaching the geothermal reservoir in BLM2. MCWD also agrees with the United States Geologic Survey (USGS) recommendation that a shallow, dual nested groundwater monitoring well also be located near the deep well at the alternate site to monitor the vertical hydraulic gradient in that location. At the May 15, 2019 Groundwater Monitoring and Response Plan (GMRP) meeting, the BLM stated that they would continue working with the USFS on the process of obtaining permits at an alternate site for both the shallow and deep monitoring wells. Alternate sites now include the site identified in October 2018 at the entrance to Old Shady Rest Campground as well as other sites the BLM has reviewed. At the August 7, 2019 GMRP meeting the BLM Bishop Field Office Manager said they were pursuing federal funding in this fiscal year for construction of a monitoring well pair. The next steps when a site has been selected by the BLM are to develop final well designs and drilling programs to be permitted by the BLM and an operations plan to be permitted by the USFS. The BLM stated that they want the BLM to be the permittee for the well pair. Inquiries to BLM about the status of the work had the response that “we are working on this, but we want to do this in the best possible way.” The most recent GMRP meeting on November 15, 2019 had an agenda item to focus the discussion on siting and planning for the BLM2 well pair based on what is known about the geology in the area. The USGS presented geologic cross sections describing the geology and proposed completion intervals for a BLM2 well pair at a site west of the USFS employee housing area east of the fire station. The BLM has identified this alternative location and reviewed the site with the USFS District Ranger. The evaluation of alternative sites at this latest GMRP meeting did not result in a consensus among GMRP stakeholders for a preferred site. MCWD did state that the Fire Station site with a well pair as proposed by the USGS is an acceptable alternative and is the preferred site BLM2 well pair.

Connection Permits

The October 2019 Connection Permit Summary Report is attached. Twelve permits were issued in October, one 1.0 inch meter for a single family residence, two 1.5 inch meters for multifamily residences and nine for projects that did not require additional capacity to the existing water and sewer connections. Water conservation rebate applications continue to be processed by the Permit Official, twenty four rebates were issued in October.

Department Activities

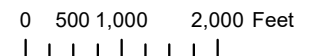
Staff has provided District legal counsel the basic terms of a commercial customer’s agreement with an adjoining customer to extend an existing private fire supply water line to the adjoining property to supply a proposed addition requiring a fire sprinkler system. Counsel drafted an agreement between the District and the customer with the proposed commercial addition providing the conditions that the District would approve the use of the extension of the existing private fire supply line for this purpose. The agreement has been executed by the customer and District.

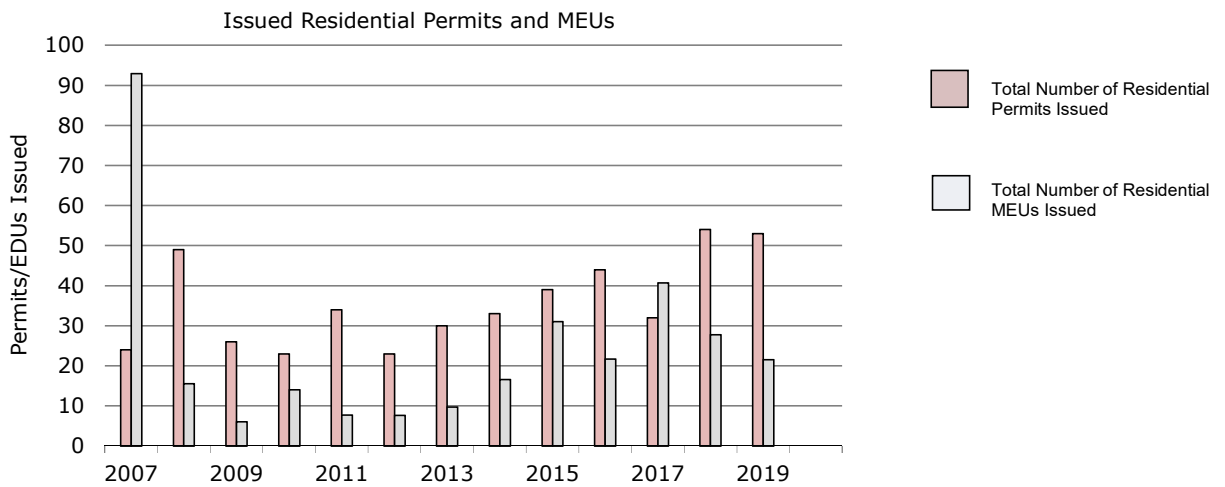
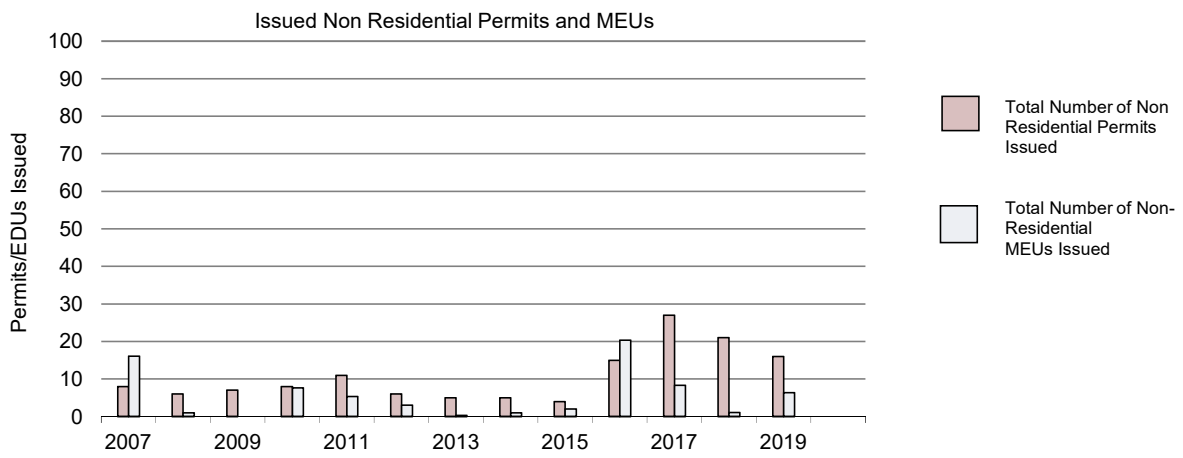
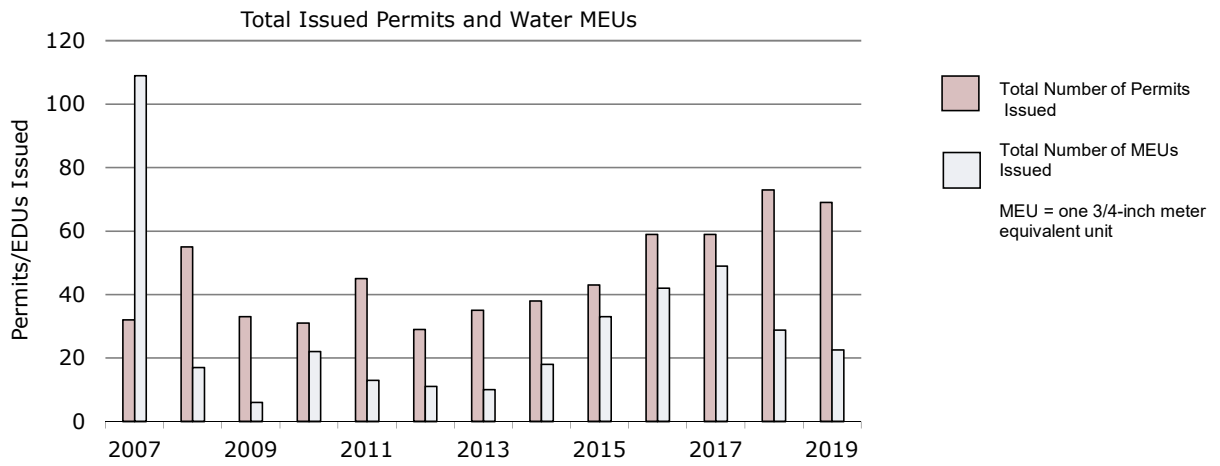


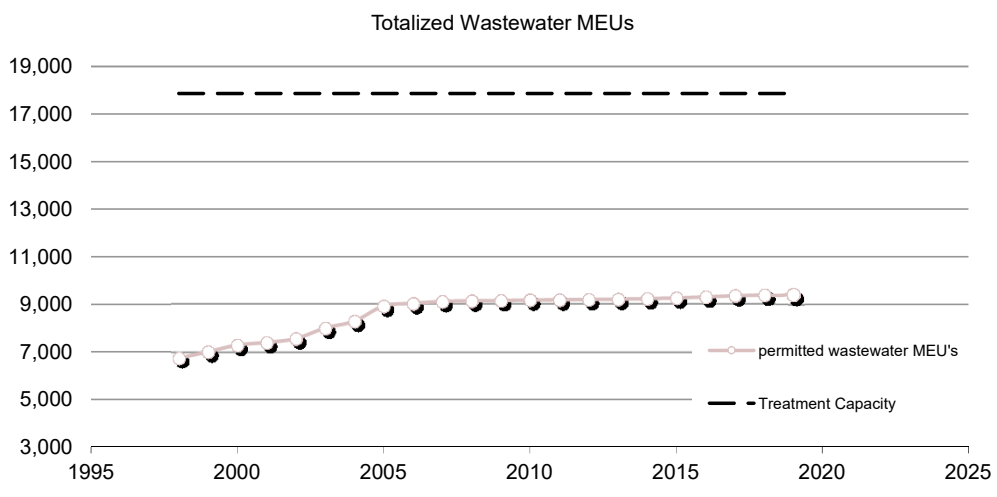
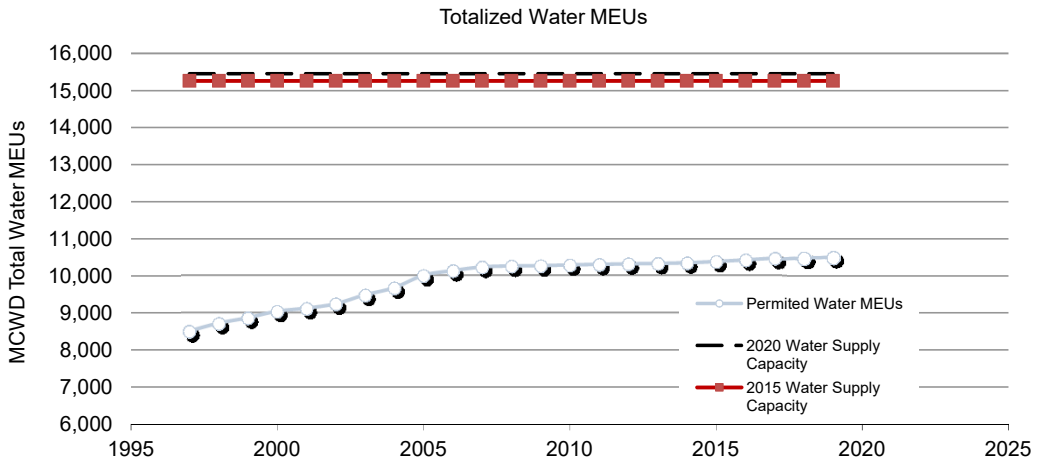
Mammoth Community Water District
 P.O. Box 597, Mammoth Lakes, CA 93546
 (760) 934-2596 FAX: (760) 934-2143

Construction Permits and Projects - November 2019

Engineering Department Report







Hardware Systems

- Continued work with Mechanical Maintenance and Ferguson Support for 4G modem upgrades at five MCWD Meter System Data Collectors; Timber Ridge and Bluffs Collectors are complete, GWTP #2 and Knolls Collectors 4G upgrades remain and are scheduled to be completed before the end of the year, with District modem being moved from 3G to Network as well, ongoing project
- Setup two out of four new desktops and two new laptops under current budget year replacement program, all hardware replacements remain on schedule and under budget, new PCs setup for Administrative Analyst, Senior Administrative Analyst, Water Operator, and two Line Maintenance Department Laptops, two new desktop setups remain for Finance staff
- Spec'd, quoted, and ordered new MCWDSVR12 file share and Engineering server under current Workstation Replacement Program, deployment upcoming in December/January timeframe
- Wiped old spare laptop, re-installed fresh version of Windows 10, setup and configured as new Lab Laptop for connection with all Lab hardware devices and LIMS software system
- Wiped and re-formatted three spare old laptops under Department 130 for dissemination/use by all staff, ran updates and maintenance on each laptop
- Delivered old PC hardware to CBT for data wipe, fresh image and available for sale under workstation replacement program
- Ongoing hardware support, maintenance, and updates

Software Systems

- Troubleshoot and ran VNC Tray removal script for problematic install on Engineering Department PC, script successfully removed all VNC software components
- LIMS software system successfully installed and configured for MCWD Lab staff
- Conducted MCWD 3CX VoIP Phone System user maintenance, phone tree revisions, BLF field and firmware updates for staffing changes as needed
- Setup and permissioned new Finance Springbrook user with appropriate permissions and access
- Ongoing software support, maintenance, and updates

Administrative

- Continued work with HR Department on current open recruitment process for a Senior Information Systems Specialist (Senior Administrative Analyst) in Information Services Department
- Created new user account and Exchange mailbox, migrated all documents, re-provisioned phone and reset security accordingly for Finance staff member with last name change
- Created new user account and Exchange mailbox, setup spare PC and phone for new Administrative Assistant in Front Desk area
- Setup new MCWDUB10 server directory for Administrative Assistant Share folder and permissioned and created access shortcuts as necessary for designated staff as requested

Network

- Troubleshoot Operations Superintendent email delay issue, re-configured email cache settings to resolve

- Conducted network, Active Directory and MCWD Exchange Email account and distribution group maintenance according to recent staffing changes
- All network systems secure, no data loss or intrusions

GIS

- Continued work on MCWD/MLFPD Fire Hydrant Flow Test Data collaborative GIS project for facilitating fire flow hydrant data and maintenance tracking with the goal of improving planning and reporting capacity for both agencies using GIS in the field with the Collector application, currently working to attach historical fire flow data to SDE based Hydrants, significant ongoing project
- Produced new Laurel Pond fence line GIS layer from newly collected GPS data in the field and created mapping figures for proposed well sites near Laurel Pond
- Supported IRWMP Grant Application process with several Regional Groundwater Basin Maps supporting DWR and CASGEM projects
- Exported MCWD Pressure Zone shapefile and inserted into Water Smart software to conduct map analysis of usage per Pressure Zone, created Viewer seats and login access for Operations staff
- November Monthly Permits and Projects Maps for Engineering Department

Websites

- Mammoth Creek Streamflow Data ending 10/31/19 to Surface Water page
- Enterprise Resource Planning (ERP) Request for Proposals under Current Info awaiting November 15th submittal deadline. The new software would handle the District's financial needs and potentially provide support for multiple departments
- Re-linked broken assets across MCWD website after corrupt upload mistakenly deleted some assets, all assets repaired and tested
- Mammoth Lakes Fire Safe Council Lakes Basin Fuels Reduction Project Map Updates and Press Releases disseminated, project complete for 2019, project will resume/finish in Fall 2020
- All materials related to October Board activities
- Continued maintenance and security for all three MCWD Web Platforms: MCWD Internet, MCWD Intranet and MCWD GIS Portal

Administration

- Continuous & ongoing activities associated with day-to-day administration, including but not limited to
 - Administrative, organizational & operational policy development, guidelines, implementation and related day-to-day projects
 - Non-personnel & personnel-based legal matters, e.g., ADA/FEHA, COBRA/CalCOBRA, Unfair Labor Practice Charges, compensation implementation, etc.
 - DMV Employer Pull Notice Program
 - Plan Year 2020 Health & Welfare Open Enrollment final election/non-election processing
 - FY21 Budget preparation
 - Attend & participate in monthly Mammoth Lakes Personnel Network meeting
- Ongoing activities associated with classification maintenance plan & associated organizational changes & implementation
- Legislative/Client Update 11/2019 (provided by LCW/CSDA):
 - Effective 01/01/2020, AB 9 amends G.C. Sections 12960 and 12965 by increasing FEHA statute of limitations from one to three years to file a verified complaint, EEOC will continue to require within 300 days from the event

Workforce Planning

- Ongoing administration for contract extra help needs (General Manager's Office, Maintenance Department & Engineering Department), filled by Sierra Employment Services
- Ongoing administration for a recruitment for Information Services Department
- Ongoing administration for Operations Department recruitment due to service retirement
- Ongoing monitoring of FMLA/CFRA determinations processed for statutorily protected leave & ADA/FEHA accommodation for some departments
- Continuous & ongoing activities (e.g., unit condition documentation, work to be performed inventory, meet with contractors, etc.) associated with refurbishment of two new rental housing acquisitions

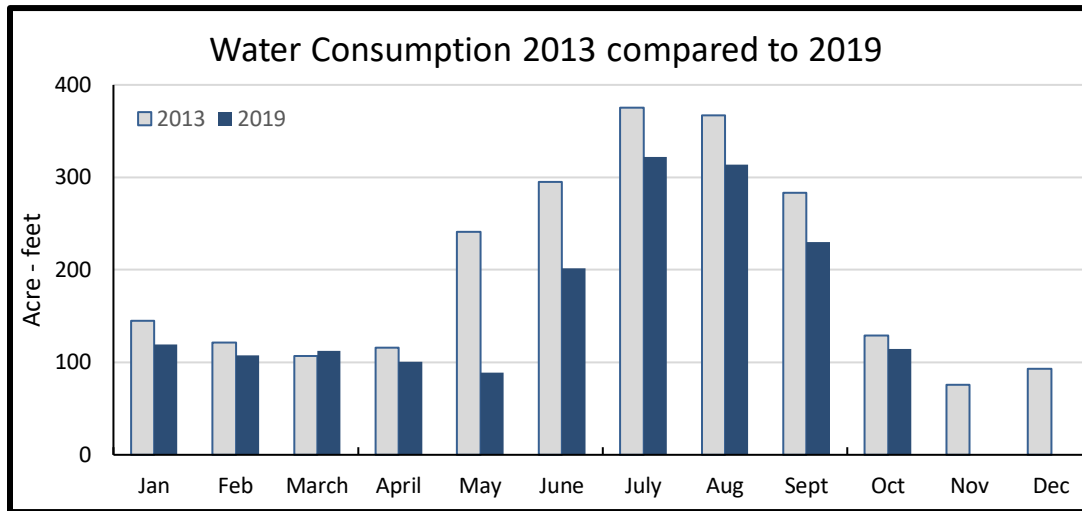
Risk/Safety/Training

- Risk/Safety:
 - Process safety tailgate & wellness activity logs for 11/2019 safety incentive program
 - Monthly restock of Cal/OSHA compliant first aid safety kits at all locations
 - Continuous & ongoing activities associated with the Injury & Illness Prevention Program policy development & guidelines
 - Continuous & ongoing activities associated with manual to electronic conversion of Cal/OSHA required Hazard Communication Safety Data Sheets (SDS)
 - Claims received &/or processed:
 - None received or submitted
- Training:
 - Webcasts/onsite/offsite training processed, provided, attended &/or proctored this month
 - LCW CVERC – 2020 Legislative Update for Public Agencies
 - NEOGOV – HRMS Platform
 - JPIA Backgrounds Online – Platform & Administration Training

Conservation

MCWD Customer Water Consumption

Water consumption for Mammoth Lakes was about 4.7 million gallons lower in October 2019 when compared to the state of California’s water savings baseline year of 2013. MCWD water conservation activities continue to keep consumption below pre-2014 conservation efforts.



WaterSmart

District staff utilized the training and information provided at the WaterSmart Mountain Town Users’ Forum to implement changes to the District’s leak detection and notification process. The new process alerts more customers and allows for better tracking of customer account activity. From October 14th through November 12th, 69 customers were notified of leaks at their property, and 59 have resolved the leak. Currently, the new parameters and process has only been implemented in single family homes; this month staff plans to add multi-family residences. In addition, GIS pressure zones were added to WaterSmart to create groups, allowing the Operations team to easily run reports on usage per pressure zone by day, week, or month.

The WaterSmart software system is presently utilized at the District for customer account portal access and water conservation efforts; including leak detection, irrigation violations, and general usage analytics. Presently 17% of the District’s customer base are utilizing the customer portal in the WaterSmart system.

Rebate Program

The FY 2020 rebate program processed 24 applications in October, bringing the FY 2020 installation totals to 183 high-efficiency toilets and 9 clothes washers, saving the District 1,143,811 gallons annually. MCWD customers have received a total of \$37,252 to date for FY 2020 rebates. This past month the District received an application to replace 41 – 5-gallon per flush toilets, which will provide significant water savings. The application is scheduled to be processed before the end of December.

Staff has been researching new fixtures to add to the rebate program in an effort to maintain customer interest in the rebate program. Dishwashers and soil sensor irrigation controllers are currently being considered as additions to the program.

Public Affairs and Outreach

Water Bottle Filling Station

MCWD Maintenance staff continue to work on the design and construction of two new water bars for events in Mammoth. The District is also providing support and feedback for the #BantheBottleMammoth campaign. In October, District staff hosted the 5th grade Girl Scout troop at the District to talk about water conservation and the upcoming #BantheBottleMammoth campaign. The girls were interested to learn about conservation and enthusiastic to collect signatures for the campaign.

Public Outreach

A Mammoth Lakes Fire Safe Council press release was prepared and distributed regarding "Local Agencies Contribute to Reduce Wildfire Risk in Mammoth's Lakes Basin." The release was sent to the media and posted on the District's website and Facebook page.

Regular running newspaper ads are complete for the season, radio ads will continued with less air time.

A photo (right) was posted on the MCWD Facebook page recognizing District employees for longevity of service and received positive feedback from the community.



Mill City Track

The USFS is hosting a meeting on November 16th to discuss the status of occupancy at the Mill City Track in relation to mercury contamination. District Regulatory staff is engaged with USFS Regional On-Scene Coordinator, Noelle Graham Wakoski, to ensure that information regarding our infrastructure and operational needs are considered. Asbuilts and a map of water and sewer infrastructure was supplied. Coordination will continue with Ms. Wakoski as the next round of sampling the site is developed.

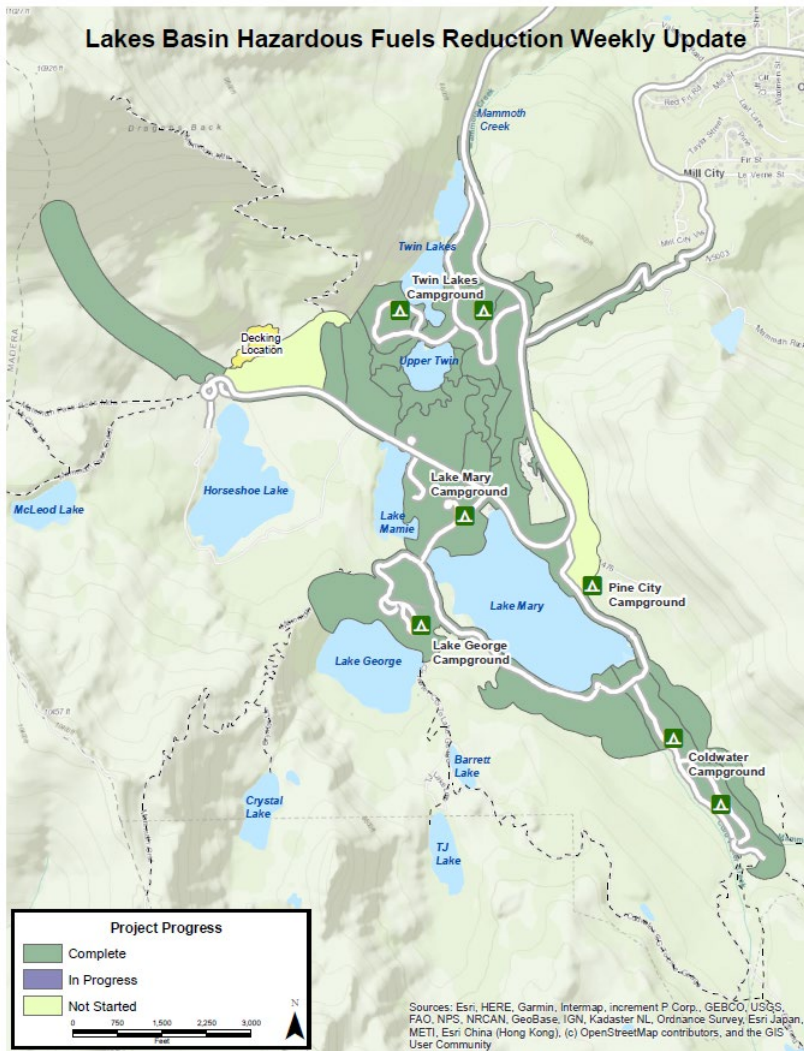
Public Information Officer

Staff attended a follow up Public Information Officer (PIO) meeting to review the Public Safety Power Shutoffs (PSPS) notification process. It was reported that the District is well prepared and continuing to make infrastructure improvements to ensure resiliency with ongoing PSPS events. Caltrans staff notified the group that they would like to encourage locals and visitors to utilize Quickmap <http://quickmap.dot.ca.gov/>. Notification of the website and apps was sent to all staff.

Staff Engagement

The October Monthly General Staff meeting was opened with a 'Water Trivia' contest. Teams were selected out of a hat, encouraging interdepartmental collaboration. Trivia facts were challenging and relevant to District operations. The activity was enjoyed by all, with the highest scoring team winning lunch with the General Manager.

Mammoth Lakes Fire Safe Council (MLFSC) Grant for Fuels Reduction in the Lakes Basin (Fuels Project)



The Lakes Basin Hazardous Fuels Reduction Project is complete for the season, with 568 acres being treated; providing valuable protection of our local watershed. There are 2 unit areas that remain. These units require different equipment than was mobilized this year, and will be treated in fall of 2020 after Labor Day. The first progress report for the grant is due in December. MLFSC’s application requesting funds from Southern California Edison (SCE) was approved for \$30,000. The project is now fully funded, with financial contribution made by LADWP, SCE, TOML and Mono County.

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

Highlights for the month have been recognizing employees for longevity of service; working with staff on updating the District's strategic plan; workforce planning and recruitment for three positions; attend groundwater resources meeting and attend meetings with Department Managers to provide support for department activities and the various ongoing construction projects.

Departmental

Staff Resources and Management

- A position providing support for the front desk reception area and the Administrative and Regulatory Services Division has been filled by a contract employee utilizing Sierra Employment Services.
- Continued participation with Information Services Department staff in the selection process for a Senior Information Systems Specialist. There appears to be multiple promising candidates at this point.
- Continued meeting with the District Engineer, focusing on the Engineering Department's long term workforce planning, minimum staffing needs, project needs, and classification structure associated with the Department's mission, goals, and services. The District Engineer will be working with Personnel Services and Sierra Employment Services recruiting for an Assistant Engineer.
- Continued to explore long-term workforce planning strategies
- The District held its annual employee luncheon recognizing longevity of service for 8 staff members. The terms of service ranged from 5 to 30 years for a total of 85 years. The District awards longevity of service with both additional paid days off and a one-time bonus, as provided for in the District's code.
- District staff organized 'Water Trivia' as an introduction to the October General Staff meeting. Teams were selected at random encouraging interdepartmental collaboration. Trivia facts were related to our industry, challenged staff and created much discussion amongst the groups. The team with the highest overall score was invited to lunch with the General Manager.

Water Supply, Conservation, Power Production & Forecasting

Total water produced in October 2019 was 41.8 million gallons, down from 80.4 million gallons in September 2019, and down from 44 million gallons in October last year. The average daily demand was 1.35 million gallons, with 99% coming from surface water and 1% from groundwater.

October stream flow requirements for Mammoth Creek were 5.5cfs. Actual flows averaged 9.2cfs, ranging from 7.7 to 12.4cfs. Stream flows continue to meet minimum requirements due to this past winter's above average snow pack and cooler than average summer. As of November 1st Lake Mary remains full to its 606 acre foot capacity. With flows trending down, Operations staff will likely begin utilizing storage from Lake Mary in the coming weeks.

Recycled water production has concluded for the season until next spring/summer.

Non-revenue water represents leakage in the distribution system, under-recording meters and other losses of

water. The October water audit shows a total of 1.1 million gallons of non-revenue water, down from 2.4 in September. This amounted to 3% which is below the AWWA standard of 10%.

October average daily wastewater flows were 1.2 mgd for a total of 35.9 million gallons.

The 1 megawatt-rated solar power facility produced 138,090 kWh for the month of October. The irradiance for October was 3% more than October 2018 with a decrease in solar energy production of 5%. One tracking system is currently offline and has been returned to the factory for repair. We can expect to see a reduction in power generation until the tracking system is fully operational. The repairs are scheduled to be completed by early November.

Financial Management

Revenue from rates remains below annual budgeted projections mainly due to the wetter than normal spring which reduced landscape water usage this past irrigation season. However, overall District revenue continues above budget.

The finance department has requested proposals for Enterprise Resource Planning (ERP) software with a submittal deadline of November 15th. The new software would handle the District's financial needs and potentially provide software support for multiple departments.

The Wastewater Rate Study is ongoing as staff continue to work with Raftelis Financial, Inc. to refine the methodology for establishing the proposed rate changes. Guidance from the ad hoc committee is for staff to take the time necessary to ensure a rate structure that is equitable for all customer classes before bringing the results of the study to the Board for possible adoption. Staff attended a conference call with Raftelis on November 5th.

Other Departmental Activities

- The Maintenance Department continues to be on schedule to meet its annual maintenance goals and requirements
- Operations Department staff continue to keep water and wastewater production in compliance with all regulations
- The Engineering Department continues to support the many active and planned construction projects throughout the community. This includes work on two well projects, Well #32 and Laurel Pond Monitoring wells.
- The Information Services Department continues with scheduled PC replacements and keeping the District's technological systems up to date
- All departments provided updates on the District's FY20 strategic plan and are working on development of the FY21 plan

Projects/Related

Geothermal/Groundwater Monitoring

MCWD District staff and a representative from WEI attended the GMRP meeting on November 13th. The GMRP meeting included an agenda item focusing on well site options for BLM2. This resulted in much discussion and push back from Ormat on the site recommended by the USGS and supported by MCWD. The BLM indicated they

were looking for better consensus from the group before committing to a location for BLM2.

As previously reported, a USGS report requested by Senator Feinstein was posted at the end of June. The report supports findings in Wildermuth's report that based on both water chemistry analysis and well flow tests there is some hydraulic connection between the deep geothermal aquifer and the shallow-aquifer system. District staff continue to work with consultants and have provided a letter report summarizing the findings of the USGS report. Staff have also prepared a number of responses to questions helping legislators to understand MCWD's concerns about the construction of the CD IV project without adequate monitoring in place.

Ormat has produced responses to the recent USGS Open File report. Ormat's responses maintain that the USGS report findings do not provide evidence that there is significant conductivity between the shallow groundwater aquifer and deep geothermal groundwater aquifer. Their position remains unchanged that groundwater in the Mammoth area has been divided into two separate systems; the deep geothermal aquifer and the shallow cold-water aquifer, which is not supported by the USGS report findings.

The Great Basin Unified Air Pollution Control District reported that they issued permits to ORMAT authorizing Authorities to Construct for CD-IV Geothermal Wells 15-25 and 15A-25. BLM staff reported that they have not yet received permitting requests from ORMAT for either of these two wells.

Lakes Basin Fuels Reduction Project

The District has committed to assisting Mammoth Lakes Fire Safe Council (MLFSC) by providing \$30,000 of administrative staff support services for a grant received for the Lakes Basin fuels reduction project. Contract work for 568 acres has been completed for this season, leaving 2 units to be completed in fall of 2020.

SCE Public Safety Power Shutoffs

With the presentation of SCE's new Public Safety Power Shutoff program last month, District staff have evaluated the need for additional emergency power supply equipment. The result of this evaluation was the addition of a project to the FY20 budget. When completed the project will expand backup power capabilities at five critical sewer lift stations in the Lakes Basin.

Well 32

Construction of well distribution and drain piping was completed on October 11th. The well contractor/driller has communicated they have some delays with their existing jobs, which has resulted in a delay to the work schedule for Well #32. This potentially pushes the completion date for a cased well into mid-winter or early spring of 2020 pending winter weather.

All access rights have been acquired from The Ranches HOA along with a temporary license from Snowcreek VI along Ranch Road to accomplish drilling of an exploratory well known as Well 32. If successful this will result in a production well on the adjacent Snowcreek Golf Course land where the District has an easement. The temporary license from Snowcreek VI allows access to the well site for construction activities. This allows time for Snowcreek VI to move through their required voting process. The Snowcreek VI voting process, required for an agreement to pass, is in progress and requires more than 50% of the 31 HOA members to vote "aye".

Sludge Processing and Disposal

With the pending closure of the Benton land fill in 2023, staff have developed and selected the optimal option for disposal of the District's sludge. An in-house team comprised of staff from several departments has collaborated in vetting technology options for reducing water content in the processing of sludge, which will result in reduced hauling and disposal costs. This will be coupled with purchasing new hauling equipment and contracting out hauling services for transporting sludge to a new landfill location in Nevada. This project will be part of the FY21 budget.

Administration Building Needs Assessment

The Engineering Department is working with Gillis+Panichapan Architects (GPa) to complete work on the assessment of the existing building's condition.

Employee Home Purchase Assistance Program

Staff have been working on an employee request for valuation of capital improvements made under the District's Employee Home Purchase Assistance Program. The District ordered an appraisal of improvements made to the home in order to determine the value the improvements have added to the property. The result of this is that the employee will receive credit for improvements, based on valuations in the appraisal, when the home is sold or the employee elects to buy out the District's participation in the home purchase. An agreement letter reflecting these details was signed by the employee and General Manager.

AGENDA ITEM

Subject: Annual Staff Service Years Recognition

Information Provided By: Mark Busby, General Manager

Background

The Mammoth Community Water District (“MCWD”) Code Chapter 4, Division VI, Section 10, Longevity Recognition Holidays, states in part, “On the anniversary dates set forth below, regular full-time employees who meet the following milestones of continuous employment with the District, shall receive ‘recognition holidays’ with pay and the bonus amounts . . . “

Discussion

On Wednesday, October 30, 2019, MCWD held its annual Longevity Recognition Luncheon to acknowledge staff for their distinguished years of service to the District. The following eight employees were recognized:

- ◆ Mike Logan, 30 Years
 - Mr. Logan was hired by the District on June 12, 1989, as a Storekeeper. In 1995 he was promoted to the District’s Purchasing Agent where he remains today.
- ◆ Clay Murray, 15 Years
 - Mr. Murray was hired by the District on November 8, 2004 as a Maintenance Worker I after spending some time with the seasonal construction crew. Mr. Murray has moved through the ranks and in 2016 was promoted to the position of Water and Wastewater Operations Superintendent.
- ◆ Rob Motley, 10 Years
 - Mr. Motley was hired by the District on June 22, 2009 as a Plant Maintenance Mechanical Technologist after spending several years on the seasonal construction crew. In 2010 Mr. Motley was promoted to the position of Plant Mechanical and Electrical Instrumentation Supervisor.
- ◆ Hyoy Sytha, 10 Years
 - Mr. Sytha was hired by the District on September 13, 2009 as a Lab Assistant after spending time on the seasonal construction crew. In 2013 Mr. Sytha joined the Maintenance team filling the Utility Worker position.
- ◆ John Slover, 5 Years
 - Mr. Slover was hired by the District on June 30, 2014 as a Line Maintenance Worker I. Mr. Slover was promoted to Line Maintenance Worker II in 2016.
- ◆ Han Walden, 5 Years
 - Mr. Walden was hired by the District on July 16, 2014 as an Instrumentation Technician for the Plant Maintenance Department.
- ◆ Tyler Nelson, 5 Years
 - Mr. Nelson was hired by the District on September 2, 2014 as a Water/Wastewater Treatment Plant Operator II. Mr. Nelson quickly made his way up the water and wastewater certification ladder. When he received his grade IV certificate for wastewater treatment in 2016 he was promoted to Wastewater Treatment Plant Chief Operator.

- ◆ Chris Weibert, 5 Years
 - Ms. Weibert was hired by the District on October 6, 2014 to be the Risk Control/Safety Compliance Officer/Human Resources Generalist.

Requested Action

None



AGENDA ITEM

Subject: Discussion and Possible Approval of Sponsorship Funding for the High Sierra Energy Foundation's LivingWise Program in the Amount of \$5,160.30

Information Provided By: Betty Hylton, Senior Administrative Analyst

Background

The LivingWise Program, organized by the High Sierra Energy Foundation (HSEF), educates and promotes energy and water efficiency and conservation in conjunction with Mammoth Middle School's 6th grade Earth Science class. For the past 12 years, the program has been successfully run by HSEF staff with support from the District. The District contributes financially and facilitates an annual field trip to introduce students to our water measuring requirements, water treatment plants and the wastewater treatment process. The District's financial contribution covers the cost of LivingWise kits, which provide students with energy and water efficiency products to be used in their homes.

Discussion

The HSEF LivingWise Program is designed to generate immediate and long-term resource savings by bringing interactive, real-world education home to students and their families. The program begins with classroom discussions that provide students with foundational understanding of energy and water demand and efficiency. The program is worked into the teacher's existing curriculum. The take-home portion of the program, provides students with high-efficiency items to install within their home. The act of installing, along with monitoring the benefits of new products, allows students to practice what they are learning.

The LivingWise Program is well received by the community and enjoyed by students, teachers, and parents. The opportunity for students to take actions in their homes to conserve water and energy, has a direct impact on the District's water demand. The program influences the attitudes and actions of students, providing the opportunity to modify the existing culture around water use. The field trip provides good exposure to the District and brings awareness to water and wastewater operations and infrastructure in our community.

Per the California Water Code, urban water suppliers are required to describe demand management measures (DMM) they are implementing or plan to implement. The LivingWise Program meets or partially meets three DMMs: water surveys for single and multi-family customers, residential plumbing retrofits, and school education programs.

Fiscal Impact

Sponsorship of the LivingWise Program was included in the FY 2020 Water Conservation budget, therefore there is no additional impact.

Requested Action

Consider and approve sponsorship of \$5,160.30 to the High Sierra Energy Foundation to support the LivingWise Program.



DATE: November 13, 2019

TO: Board of Directors, Mammoth Community Water District

FROM: Pam Bold, Executive Director

SUBJECT: Renewed Funding for LivingWise® Program at Mammoth Middle School

Attached: The 2019 LivingWise® Program Summary Report prepared by Resource Action Programs.

Request: The High Sierra Energy Foundation (HSEF) is requesting MCWD's continued support of \$5,160.30 for the program kits.

Overview: HSEF has been educating and promoting energy and water efficiency and conservation through the LivingWise® program since 2007. In conjunction with Mammoth Middle School's 6th grade Earth Science class, led by Gil Campos, the program has influenced the attitudes and actions of over 1,300 students and their families and friends. HSEF staff co-teaches curriculum aligned with California State curriculum on topics such as energy sources, a primer on alternative energy sources, energy and water efficiency and conservation, the water life cycle and beginning discussions on the cause, impacts and potential solutions to climate change.

HSEF appreciates Mammoth Community Water Districts continued support and will be funding all other expenses related to program implementation, including classroom lectures, presentations, contests and prizes. Mammoth Unified School District continues to fund the transportation for the field trips.

Program Details: Each student receives a co-branded, measures-based LivingWise® kit, provided by Resource Action Programs. The kit includes energy and water efficiency products such as: LED light bulb, high-efficiency showerhead, rain/drop gauge, faucet aerators, air filter alarm, flow rate test bag and toilet leak detector tablet to be used in their homes. The program consists of classroom lectures, quizzes and labs, a solar oven cook-off, contests and culminates with a field trip, led by MCWD staff, to demonstrate our local water cycle. Students go to the Lakes Basin, a MCWD pumping station the wastewater treatment plan and the lab.

Kit Costs: Each kit costs \$50.10, including tax and shipping. Student class sizes range, but averages in the 100-range. The cost has increased over the years with the replacement of CFLs with LEDs. The total cost of the kits this year, including tax and shipping, is \$5,160.30.

Program Budget: HSEF is not including a proposed budget, as HSEF will be picking up all expenses beyond MCWD’s contribution for the kits.

Savings: According to the official program review for 2019, Resource Action Programs estimates projected annual savings of:

PROJECTED ANNUAL SAVINGS		PROJECTED LIFETIME SAVINGS	
286,217	gallons of water saved	2,427,358	gallons of water saved
20,876	kWh of electricity saved	189,314	kWh of electricity saved
895	therms of gas saved	7,954	therms of gas saved
286,217	gallons of wastewater saved	2,427,358	gallons of wastewater saved

PROJECTED ANNUAL SAVINGS PER HOME		PROJECTED LIFETIME SAVINGS PER HOME	
2,700	gallons of water saved	22,900	gallons of water saved
197	kWh of electricity saved	1,786	kWh of electricity saved
8	therms of gas saved	75	therms of gas saved
2,700	gallons of wastewater saved	22,900	gallons of wastewater saved

Franklin Energy Services
976 United Cir, Sparks, NV, 89431
P:(888)438-9473 F:(800)544-8051

Date: November 13, 2019
Quotation #: HSEF11132019
Program Consultant: Rodney Shelton

Pam Bold
Program Manager
High Sierra Energy Foundation
PO Box 3511
Mammoth Lakes, CA 93546
Phone:760-934-4650

We are pleased to quote the following:

LivingWise Program

Company Name

Participants: 103

Materials Unit Price:\$30.72

Service Unit Price:\$15.00

Subtotal Price	\$4,709.16
Shipping & Handling:	\$206.00
Sales Tax:	\$254.14

Total Price: \$5,160.30

Services Provided in This Quote:

Identification of State Education Standards & Benchmarks
Curriculum Development and Refinement (Completed Annually)
Curriculum Correlation to State Education Standards & Benchmarks
Materials Modified with Burbank Water & Powers Logo and Color Scheme
Materials Printing
Assembly of Materials
Warehousing of Materials
Incentive Program Development
Teacher / School Identification - with Burbank Water & Power Approval
Teacher Outreach and Program Introduction
Teachers Enrolled in the Program Individually
Implementation Dates Scheduled with Teachers
Materials Shipment Coordination
Delivery Confirmation
Periodic Contact to Ensure Implementation and Teacher Satisfaction
Program Completion Incentive Offered
Results Collection
Thank-you Cards Sent to Participating Teachers
Data Analysis
Reporting

Materials Provided in This Quote:

- (1) - GetWiseThinkGreenLiveWise Wristband
- (1) - LivingWise Parent Letter-Standard
- (1) - LivingWise Scantron-Standard
- (1) - LivingWise Student Guide
- (1) - LivingWise Student Workbook
- (1) - LivingWise-Certificate of Achievement
- (1) - LivingWise Teacher Folder
- (1) - LivingWise Kit - Kit Contents Includes:
 - (1) - 1.0 GPM Bathroom Aerator(Nub)
 - (1) - Filtritone Alarm
 - (1) - Digital Thermometer
 - (1) - Flow Rate Test Bag
 - (1) - GetWise Wristband Postcard
 - (1) - Installation Instruction Book
 - (1) - Kit Box-LivingWise Single LED
 - (1) - Kit Content Label
 - (1) - Kitchen Aerator 1.5 gpm
 - (1) - LED 9 Watt Simply Conserve Bulb
 - (1) - LivingWise Program Unit
 - (1) - Mini Tape Measure
 - (1) - Natural Resource Fact Chart
 - (1) - Nightlight - LED Photocell
 - (1) - Parent Comment Card
 - (1) - Teflon Tape Card
 - (1) - Toilet Leak Detector Tablets

This will serve as a purchase order We will issue a purchase order

I, the undersigned, declare that I have the authorization to sign this Quotation Form and agree to the quantity, pricing & terms conditions listed above

Print Name	Date
Authorized Signature	
Title / Company	

Terms and Conditions

Quantity represents total program size. You will only be billed for the actual materials that are specifically requested and shipped. • Please allow ten (10) business days from receipt of purchase order to begin Program implementation. • This quote is valid for 90 days from the date noted above. • A quotation not accepted within 90 days may be changed. • Customer initiated modifications or corrections will be charged additionally at Franklin's current rates. • Payment terms are NET 30. • All products warranties are direct to manufacturer unless otherwise noted. • Mode/Carried is Franklin's choice on any/all shipments unless otherwise noted. • If issuing a Purchase Order please cite this quote number on your Purchase Order to Franklin Energy. • Please forward your Purchase Order to Franklin Energy at FAX (800)544-8051. • Make checks payable to: Franklin Energy. •Contract price does not include sales, use, excise or other tax pertaining to the provision of products and services by Franklin Energy. Any such tax shall be included as a separate line item on the customer invoice and shall be paid to Franklin Energy by customer. Franklin Energy shall remit to the appropriate tax agencies collected sales tax in accordance with applicable state and local tax regulations. •In the event customer is exempt from sales, use, excise or other taxes, they shall provide Franklin Energy with a copy of their tax exemption certificate or direct pay permit within thirty days of executing this contract.

AGENDA ITEM

Subject: Discussion and Possible Direction to Staff to Assist the Town of Mammoth Lakes with Development of The Parcel for Affordable Housing (*continued from 10-23-19 Regular Board meeting*)

Information Provided By: Tom Cage, MCWD Director

Discussion

In an attempt to gain input from the Board and how the Board may or may not want to proceed with the Town in an effort to assist with the development of the Parcel and Affordable Housing. If the MCWD can offer some creative thoughts I believe the Hospital District may help, the MLFD may go along with an EFID and that could push MMSA to assist as well.

In my view this is a community need at an urgent level, if a need occurred in the community and there was an emergency I would hope the District would help where possible; this to me is no different.

Background input for the board, staff and with the thought in mind to prepare to service the need.

The town appears to be moving towards ALT #2 which is 400 to 450 units. There is no size mix yet for these units, they will vary in size from Studio, 1bd, 2bd, 3bd. I don't know how this compares to what John Pedersen (MCWD District Engineer) has planned for expansion or how much water this will require?

There is no estimate of how many square feet will be built and what other amenities will be provided, such as childcare, laundry facilities or a community center.

The entire property will be used and sectioned off in segments that will allow for phases of building. Thoughts are each phase will be 50 to 100 units at a time and at this time all units are projected to be "for rent" units.

I know that MCWD has a plan for expansion into this Parcel and has shared that plan with the town. My question is the ALT #2 is bigger than current zoning and MCWD's plan may need to be modified. Knowing an estimate on the cost for the Districts part of providing service would be helpful.

Questions for input from the board and staff.

There will be a connection fee of some amount to service this area and these units, do we want to offer a payment plan, do we want to give the town an idea of this cost based on fixture units, can we help the town be as efficient as possible on fixtures and water saving devices? After completion there will be monthly fees for water and waste water use, do we want to give the town an estimate of these costs per 50 units (some measure)?

There will be a monetary short fall (this is town language) after grants for this project, does the MCWD want to offer a loan for start money? We would need to earn interest and be guaranteed repayment. Can this even be offered?

An EFID (Enhanced Financial Infrastructure District) has been discussed which would need approval from MCWD, MLFD and Mono County to forego tax revenue for some period of time in order to get an EFID approved. At build-out the property may add \$115m in additional property value to the town and the tax roll.

There has been discussion about temporary housing to be put on the parcel while building is started. If so water and waste water service would need to be supplied, can we and how would costs be handled, is there capacity?

AGENDA ITEM

Subject: Consideration and Possible Approval of Adjustments in Compensation and Benefits Provided to the General Manager

There are no materials to support this agenda item