



MAMMOTH COMMUNITY WATER DISTRICT

Post Office Box 597

Mammoth Lakes, California 93546-0597

793rd Regular Meeting of the
Mammoth Community Water District
Board of Directors

Thursday, January 19, 2023

Please Note:

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

AGENDA

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

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

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

5:30 P.M.

Roll Call

Directors Cage, Domaille, Hylton, Smith, and Thompson

Public Forum

Any member of the public may address the Board relating to any matter within the Board's jurisdiction. This need not be related to any item on the agenda, and presentation should be limited to three (3) minutes. No formal action by the Board will be taken on these items.

Consent Agenda A

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

- A-1** Approve the November and December 2022 Check Disbursements
- A-2** Approve the Minutes from the Regular Board Meeting held November 17, 2022
- A-3** Approve the Minutes from the Special Board Meeting held December 15, 2022
- A-4** Approve Changing the Date of the Regular February Board Meeting from February 16, 2023 at 5:30 P.M. to February 23, 2023 at 5:30 P.M.

Consent Agenda B — Department Reports

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

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

Current Business

- C-1** Elect the Board President, Vice President, and Assign Committee Members for 2023
- C-2** Discuss and Consider Adopting Resolution No. 01-19-23-01 Appointing a Member of the Board of Directors as Trustee to the Mammoth Community Water District's Money Purchase Pension Plan for 2023
- C-3** Discuss and Provide Direction to Staff Regarding a Request by Mono County Department of Public Health to Enter into a Memorandum of Understanding with the District for Wastewater Sampling and Analysis for Detecting Communicable Diseases
- C-4** Discuss and Possibly Approve a Sponsorship Grant for the High Sierra Energy Foundation's LivingWise Education Program in the Amount of \$3,897.00
- C-5** Presentation by Town of Mammoth Lakes Staff on Town's Housing Now! Program
- C-6** Discuss and Consider Adopting the Side Letter of Agreement (SLA) Between Mammoth Community Water District (District) and International Union of Operating Engineers, Local Union No. 12 (L12), Modifying the 2021-2026 Memorandum of Understanding to Add Class Title and Salary Range for Construction Project Specialist
- C-7** Adopt Resolution 01-19-23-02 – Second Amended FY23 Salary and Authorized Positions Resolution No. 01-19-23-02 to (1) Amend the Class Titles and Salary Ranges for Classifications; and (2) Reallocate an Authorized Position
- C-8** Quarterly Water Supply Update

C-9 Discuss and Consider Approving a Reimbursement Agreement with Ormat Technologies for Quarterly Geothermal Well Sampling by a Third Party

Board Member's Committee Reports

Committee Meetings Held:

Technical Services Committee – *January 18, 2023*
Employee Housing Committee – *January 18, 2023*
Investment Committee – *January 18, 2023*
Finance Committee – *January 18, 2023*

Directors Comments, Requests, and Reports

Attorney's Report

Closed Session

None

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, January 13, 2023

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, JANUARY 18, 2023** 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.

AGENDA

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

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The agenda items are:

1. Review of the Operations Department Report (B-1)
2. Discuss the Quarterly Water Supply Update (C-8)
3. Review of the Maintenance Department Report (B-2)
4. Review of the Engineering Department Report (B-4)
5. Discuss a Reimbursement Agreement with Ormat Technologies for Quarterly Geothermal Well Sampling by a Third Party (C-9)
6. Review of the Information Services Report (B-5)
7. Discussion / Questions Regarding Other Department Reports

B-3 Finance Department Report

B-6 Personnel Services Report

B-8 General Manager's Report

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



MARK BUSBY
General Manager

Date of Issuance: Friday, January 13, 2023

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

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

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MAMMOTH COMMUNITY WATER DISTRICT
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NOTICE OF AN INVESTMENT COMMITTEE MEETING

NOTICE IS HEREBY GIVEN that the Investment Committee of the Board of Directors of the Mammoth Community Water District will hold an **INVESTMENT COMMITTEE MEETING** on **WEDNESDAY, JANUARY 18, 2023** at **12:00 P.M.**

Please Note:

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

The agenda items are:

1. Review Management of Investment Accounts with Advisors from Chandler Asset Management, Inc. (CAM)
2. Provide Direction to General Manager to Maintain or Change Current Allocation of Investments, Maintain or Change Specific Investments, or Make a Combination of Changes to Allocations or Investments to Meet Cash Flow Objectives

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

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

MARK BUSBY
General Manager

Date of Issuance: Friday, January 13, 2023

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

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MAMMOTH COMMUNITY WATER DISTRICT
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, JANUARY 18, 2023** at **1:00 P.M.**

Please Note:

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AGENDA

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The agenda items are:

1. Review and Approve the Board of Director Payment Requests for November and December 2022
2. Review and Approve the Accounts Payable Payment Vouchers for November and December 2022
3. Discuss and Review the November and December 2022 Check Registers (A-1)
4. Discuss the Finance Department Report (B-3)
5. Discussion / Questions Regarding Other Department Reports
 - B-1 Operations Department Report
 - B-2 Maintenance Department Report
 - B-4 Engineering Department Report
 - B-5 Information Services Report
 - B-6 Personnel Services Report
 - B-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, January 13, 2023

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Check Register for the Months of
November and December 2022

ERP Pro 10 Software Report

(Check #3172 - #3349)



Mammoth Community Water District, CA

Board Check Register

By Vendor Name

Payable Dates 11/1/2022 - 12/31/2022

Payment Date	Payment Number	Description (Payable)	Account Number	Project Account Key	Amount
Vendor: 02370 - A Reliable Plumber					
01/06/2023	3350	Plumbing Repairs at L'Abri #1	96-000-6115		623.00
Vendor 02370 - A Reliable Plumber Total:					623.00
Vendor: 00016 - ACWA / JPIA (HBA)					
11/09/2022	3185	Premium Adjustment	10-000-6020		1,283.60
11/09/2022	3185	Dental Insurance	10-000-2150		1,219.69
11/09/2022	3185	Dental Insurance	20-000-2150		1,367.07
11/09/2022	3185	Dental Insurance	30-000-2150		1,534.17
11/09/2022	3185	EAP	10-000-2150		23.80
11/09/2022	3185	EAP	20-000-2150		32.42
11/09/2022	3185	EAP	30-000-2150		34.22
11/09/2022	3185	Life Insurance - Dependent	10-000-2150		2.79
11/09/2022	3185	Life Insurance - Dependent	20-000-2150		3.02
11/09/2022	3185	Life Insurance - Dependent	30-000-2150		2.56
11/09/2022	3185	Life Insurance	10-000-2150		210.00
11/09/2022	3185	Life Insurance	20-000-2150		127.04
11/09/2022	3185	Life Insurance	30-000-2150		142.96
11/09/2022	3185	Life Insurance	10-000-2150		394.54
11/09/2022	3185	Life Insurance	20-000-2150		186.13
11/09/2022	3185	Life Insurance	30-000-2150		184.97
11/09/2022	3185	Life Insurance - Supplemental	20-000-2150		15.00
11/09/2022	3185	Life Insurance - Supplemental	30-000-2150		15.00
11/09/2022	3185	Premiums	10-000-2150		17,729.50
11/09/2022	3185	Premiums	20-000-2150		19,344.59
11/09/2022	3185	Premiums	30-000-2150		21,477.78
11/09/2022	3185	VSP	10-000-2150		268.40
11/09/2022	3185	VSP	20-000-2150		329.66
11/09/2022	3185	VSP	30-000-2150		353.54
12/08/2022	3261	Dental Insurance	10-000-2150		610.67
12/08/2022	3261	Life Insurance - Dependent	10-000-2150		1.55
12/08/2022	3261	Premiums	10-000-2150		8,936.65
12/08/2022	3261	VSP	10-000-2150		122.00
12/08/2022	3261	Dental Insurance	10-000-2150		1,219.69
12/08/2022	3261	Dental Insurance	20-000-2150		1,322.66
12/08/2022	3261	Dental Insurance	30-000-2150		1,532.35
12/08/2022	3261	EAP	10-000-2150		23.80
12/08/2022	3261	EAP	20-000-2150		30.06
12/08/2022	3261	EAP	30-000-2150		34.20
12/08/2022	3261	Life Insurance - Dependent	10-000-2150		2.79
12/08/2022	3261	Life Insurance - Dependent	20-000-2150		2.65
12/08/2022	3261	Life Insurance - Dependent	30-000-2150		2.62
12/08/2022	3261	Life Insurance	10-000-2150		210.00
12/08/2022	3261	Life Insurance	20-000-2150		130.06
12/08/2022	3261	Life Insurance	30-000-2150		145.94
12/08/2022	3261	Life Insurance	10-000-2150		394.54
12/08/2022	3261	Life Insurance	20-000-2150		172.23
12/08/2022	3261	Life Insurance	30-000-2150		185.78
12/08/2022	3261	Life Insurance - Supplemental	20-000-2150		15.01
12/08/2022	3261	Life Insurance - Supplemental	30-000-2150		14.99
12/08/2022	3261	Premiums	10-000-2150		17,729.50
12/08/2022	3261	Premiums	20-000-2150		18,572.85
12/08/2022	3261	Premiums	30-000-2150		21,458.67
12/08/2022	3261	VSP	10-000-2150		268.40
12/08/2022	3261	VSP	20-000-2150		305.29

Board Check Register

Payable Dates: 11/1/2022 - 12/31/2022

Payment Date	Payment Number	Description (Payable)	Account Number	Project Account Key	Amount
12/08/2022	3261	VSP	30-000-2150		353.51
12/08/2022	3261	Premium Adjustment	10-000-6020		-7,211.05
		EAP	20-000-2150		0.05
		EAP	30-000-2150		0.05
		Premiums	20-000-2150		-0.05
		Premiums	30-000-2150		-0.05
01/06/2023	3381	Dental Insurance	10-000-2150		610.67
01/06/2023	3381	Life Insurance - Board	10-000-2150		41.64
01/06/2023	3381	Premiums	10-000-2150		8,043.00
01/06/2023	3381	VSP	10-000-2150		122.00
Vendor 00016 - ACWA / JPIA (HBA) Total:					141,687.17

Vendor: 00017 - ACWA / JPIA

01/05/2023	DFT0000511	Workers Compensation	10-000-2165		276.79
01/05/2023	DFT0000511	Workers Compensation	20-000-2165		781.19
01/05/2023	DFT0000511	Workers Compensation	30-000-2165		854.09
01/05/2023	DFT0000511	Workers Compensation	10-000-2165		292.18
01/05/2023	DFT0000511	Workers Compensation	20-000-2165		1,073.95
01/05/2023	DFT0000511	Workers Compensation	30-000-2165		857.47
01/05/2023	DFT0000511	Workers Compensation	10-000-2165		287.36
01/05/2023	DFT0000511	Workers Compensation	20-000-2165		764.50
01/05/2023	DFT0000511	Workers Compensation	30-000-2165		956.32
01/05/2023	DFT0000511	Workers Compensation	10-000-2165		319.93
01/05/2023	DFT0000511	Workers Compensation	20-000-2165		733.98
01/05/2023	DFT0000511	Workers Compensation	30-000-2165		837.83
Vendor 00017 - ACWA / JPIA Total:					8,035.59

Vendor: 00025 - AFLAC

11/30/2022	DFT0000451	AFLAC	20-000-2170		27.58
11/30/2022	DFT0000451	AFLAC	20-000-2170		3.65
11/30/2022	DFT0000451	AFLAC	30-000-2170		27.57
11/30/2022	DFT0000451	AFLAC	30-000-2170		3.65
11/30/2022	DFT0000463	AFLAC	20-000-2170		3.66
11/30/2022	DFT0000463	AFLAC	20-000-2170		27.58
11/30/2022	DFT0000463	AFLAC	30-000-2170		27.57
11/30/2022	DFT0000463	AFLAC	30-000-2170		3.64
12/31/2022	DFT0000474	AFLAC	20-000-2170		27.58
12/31/2022	DFT0000474	AFLAC	20-000-2170		3.66
12/31/2022	DFT0000474	AFLAC	30-000-2170		3.64
12/31/2022	DFT0000474	AFLAC	30-000-2170		27.57
Vendor 00025 - AFLAC Total:					187.35

Vendor: 00044 - Allen Iron Works Inc.

11/22/2022	3224	Crane Services	30-240-6100		1,000.00
Vendor 00044 - Allen Iron Works Inc. Total:					1,000.00

Vendor: 00048 - Allied Wire & Cable, Inc.

11/09/2022	3187	Wire for Well 32 - Quote 3513	22-000-1301	21W03CM	269.38
11/09/2022	3187	Wire for Well 32 - Quote 3513	22-000-1301	21W03CM	269.37
11/09/2022	3187	Wire for Well 32 - Quote 3513	22-000-1301	21W03CM	161.63
11/09/2022	3187	Wire for Well 32 - Quote 3513	22-000-1301	21W03CM	269.38
Vendor 00048 - Allied Wire & Cable, Inc. Total:					969.76

Vendor: 00063 - American Business Machines Co.

11/09/2022	10276	Printer/Copier Agreement	10-000-6180		66.51
11/22/2022	10286	Ops Copier/Printer Agreement	10-000-6180		46.05
12/08/2022	10296	Copier/Printer Agreement	10-000-6180		66.51
12/22/2022	10306	Ops Copier/Printer Agreement	10-000-6180		46.05
Vendor 00063 - American Business Machines Co. Total:					225.12

Vendor: 00069 - Amerigas (WWTP/Lab)

11/22/2022	3225	Propane - WWTP/Lab	30-240-6231		968.54
12/08/2022	3262	Propane - WWTP/Lab	30-240-6231		1,045.85
12/08/2022	3262	Propane - WWTP/Lab	30-240-6231		893.30

Board Check Register

Payable Dates: 11/1/2022 - 12/31/2022

Payment Date	Payment Number	Description (Payable)	Account Number	Project Account Key	Amount
12/08/2022	3262	Propane - WWTP/Lab	30-240-6231		841.18
12/08/2022	3262	Propane - WWTP/Lab	30-240-6231		723.95
12/14/2022	3288	Propane - WWTP/Lab	30-240-6231		756.61
12/22/2022	3308	Propane - WWTP/Lab	30-240-6231		890.03
12/28/2022	3337	Propane - WWTP/Lab	30-240-6231		432.90
12/28/2022	3337	Propane - WWTP/Lab	30-240-6231		1,419.80
01/06/2023	3351	Propane - WWTP/Lab	30-240-6231		924.51
01/06/2023	3351	Propane - WWTP/Lab	30-240-6231		896.79
Vendor 00069 - Amerigas (WWTP/Lab) Total:					9,793.46
Vendor: 00072 - Amerigas (GWTP 1)					
12/08/2022	3263	Propane GWTP 1	20-220-6231		787.29
12/22/2022	3309	Propane GWTP 1	20-220-6231		729.46
Vendor 00072 - Amerigas (GWTP 1) Total:					1,516.75
Vendor: 00068 - Amerigas (Offices)					
12/08/2022	3264	Propane - District Offices	10-000-6231		2,039.28
12/08/2022	3264	Propane - District Offices	10-000-6231		615.94
12/22/2022	3310	Propane - District Offices	10-000-6231		1,735.73
01/06/2023	3352	Propane - District Offices	10-000-6231		1,311.45
Vendor 00068 - Amerigas (Offices) Total:					5,702.40
Vendor: 02271 - Amy Campbell					
12/08/2022	10297	ACWA Conference Expense Re	10-120-6220		54.98
Vendor 02271 - Amy Campbell Total:					54.98
Vendor: 00111 - AT&T Mobility					
11/17/2022	3205	FirstNet Data Plan and Equip	10-130-6105		37.77
11/17/2022	3205	FirstNet Data Plan and Equip	10-130-6181		947.97
12/22/2022	3311	FirstNet Service	10-130-6105		80.48
Vendor 00111 - AT&T Mobility Total:					1,066.22
Vendor: 00123 - Babcock Laboratories, Inc.					
11/09/2022	3189	Lab Services	20-210-6111		176.40
11/09/2022	3189	Lab Services	20-210-6111		211.68
11/22/2022	3226	Lab Services	30-210-6111		2,111.46
11/22/2022	3226	Lab Services	30-210-6111		2,111.46
12/08/2022	3265	Lab Services	30-210-6111		257.98
12/01/2022	3245	Lab Services	20-210-6111		158.76
12/01/2022	3245	Lab Services	20-210-6111		35.28
12/01/2022	3245	Lab Services	30-210-6111		500.25
12/01/2022	3245	Lab Services	20-210-6111		582.12
12/14/2022	3289	Lab Services	20-210-6111		105.84
12/14/2022	3289	Lab Services	10-210-6111		52.92
Vendor 00123 - Babcock Laboratories, Inc. Total:					6,304.15
Vendor: 00125 - Backgrounds Online					
01/06/2023	10313	Background Checks	10-110-6100		130.53
Vendor 00125 - Backgrounds Online Total:					130.53
Vendor: 00131 - Bartkiewicz, Kronick & Shanahan					
11/17/2022	10282	Legal Services	10-100-6140		2,177.50
12/14/2022	10301	Legal Services	10-100-6140		4,545.95
Vendor 00131 - Bartkiewicz, Kronick & Shanahan Total:					6,723.45
Vendor: 00139 - Berchtold Equipment Company					
12/22/2022	3312	Repairs to #80	22-340-6155		1,253.84
Vendor 00139 - Berchtold Equipment Company Total:					1,253.84
Vendor: 02343 - Bill's Appliance Repair Eastern Sierra, Inc.					
12/22/2022	3313	Dishwasher Install - Sierra Ma	96-000-6115		204.00
12/22/2022	3313	Microwave Install - Sierra Ma	96-000-6115		154.00
Vendor 02343 - Bill's Appliance Repair Eastern Sierra, Inc. Total:					358.00
Vendor: 02320 - Brett Dodds					
12/14/2022	3290	HET Rebate	10-100-6237		200.00
Vendor 02320 - Brett Dodds Total:					200.00

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Payment Date	Payment Number	Description (Payable)	Account Number	Project Account Key	Amount
Vendor: 00189 - Britt's Diesel & Automotive					
12/14/2022	10302	BIT, Tires, Repairs, and Retrofi	30-240-6155		13,507.81
12/14/2022	10302	Travel to Mammoth Lakes	10-000-6155		1,350.00
12/14/2022	10302	Annual Service - #77	10-310-6155		1,105.36
12/14/2022	10302	Annual Service - #51	10-320-6155		1,337.38
12/14/2022	10302	Annual Service - #107	10-310-6155		886.23
12/14/2022	10302	BIT and Annual Maintenance -	22-340-6155		1,314.70
12/22/2022	10307	Travel to District	10-000-6155		552.50
12/22/2022	10307	BIT Inspection = #105	22-340-6155		236.00
12/22/2022	10307	BIT Inspection = #114	30-240-6155		118.00
12/22/2022	10307	BIT Inspection = #109	30-240-6155		118.00
12/22/2022	10307	BIT Inspection = #108	30-240-6155		118.00
12/22/2022	10307	BIT Inspection = #93	10-310-6155		236.00
12/22/2022	10307	BIT Inspection = #53	22-340-6155		236.00
Vendor 00189 - Britt's Diesel & Automotive Total:					21,115.98

Vendor: 00201 - CA Tax Payment ACH

11/09/2022	DFT0000453	CA SWT and CASDI	10-000-2210		2,658.38
11/09/2022	DFT0000453	CA SWT and CASDI	10-000-2210		365.46
11/09/2022	DFT0000453	CA SWT and CASDI	20-000-2210		1,784.73
11/09/2022	DFT0000453	CA SWT and CASDI	20-000-2210		471.15
11/09/2022	DFT0000453	CA SWT and CASDI	30-000-2210		2,072.60
11/09/2022	DFT0000453	CA SWT and CASDI	30-000-2210		531.20
11/17/2022	DFT0000455	CA SWT and CASDI	10-000-2210		50.00
11/23/2022	DFT0000465	CA SWT and CASDI	10-000-2210		2,871.94
11/23/2022	DFT0000465	CA SWT and CASDI	10-000-2210		364.37
11/23/2022	DFT0000465	CA SWT and CASDI	20-000-2210		578.46
11/23/2022	DFT0000465	CA SWT and CASDI	20-000-2210		2,461.45
11/23/2022	DFT0000465	CA SWT and CASDI	30-000-2210		2,110.81
11/23/2022	DFT0000465	CA SWT and CASDI	30-000-2210		532.93
12/07/2022	DFT0000476	CA SWT and CASDI	10-000-2210		377.70
12/07/2022	DFT0000476	CA SWT and CASDI	10-000-2210		2,753.49
12/07/2022	DFT0000476	CA SWT and CASDI	20-000-2210		432.80
12/07/2022	DFT0000476	CA SWT and CASDI	20-000-2210		1,948.66
12/07/2022	DFT0000476	CA SWT and CASDI	30-000-2210		544.11
12/07/2022	DFT0000476	CA SWT and CASDI	30-000-2210		2,489.82
12/15/2022	DFT0000478	CA SWT and CASDI	10-000-2210		50.00
12/21/2022	DFT0000494	CA SWT and CASDI	10-000-2210		367.26
12/21/2022	DFT0000494	CA SWT and CASDI	10-000-2210		3,137.39
12/21/2022	DFT0000494	CA SWT and CASDI	20-000-2210		1,793.53
12/21/2022	DFT0000494	CA SWT and CASDI	20-000-2210		442.51
12/21/2022	DFT0000494	CA SWT and CASDI	30-000-2210		484.55
12/21/2022	DFT0000494	CA SWT and CASDI	30-000-2210		2,077.96
Vendor 00201 - CA Tax Payment ACH Total:					33,753.26

Vendor: 00205 - California Broadband Cooperative

11/17/2022	3206	Internet Service	10-130-6105		917.95
12/22/2022	3314	Internet Service	10-130-6105		917.95
Vendor 00205 - California Broadband Cooperative Total:					1,835.90

Vendor: 02179 - California State Disbursement Unit

11/09/2022	DFT0000446	Ca. Child Support	20-000-2170		44.67
11/09/2022	DFT0000446	Ca. Child Support	30-000-2170		47.63
11/23/2022	DFT0000458	Ca. Child Support	20-000-2170		46.16
11/23/2022	DFT0000458	Ca. Child Support	30-000-2170		46.14
12/07/2022	DFT0000469	Ca. Child Support	20-000-2170		46.16
12/07/2022	DFT0000469	Ca. Child Support	30-000-2170		46.14
12/21/2022	DFT0000487	Ca. Child Support	20-000-2170		46.16
12/21/2022	DFT0000487	Ca. Child Support	30-000-2170		46.14
Vendor 02179 - California State Disbursement Unit Total:					369.20

Vendor: 00220 - Carmichael Business Technology

11/22/2022	3227	Cloud Backups Agreement	10-130-6105		250.00
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Payment Date	Payment Number	Description (Payable)	Account Number	Project Account Key	Amount
11/22/2022	3227	Annual Spam Filtering Agree	10-130-6105		1,680.00
11/22/2022	3227	Monthly IT Agreement	10-130-6106		2,500.00
11/22/2022	3227	VOIP Agreement	10-000-6210		636.68
12/22/2022	3315	Cloud Backup Agreement	10-130-6105		250.00
12/22/2022	3315	IT Agreement	10-130-6106		2,500.00
01/06/2023	3354	VOIP Agreement	10-000-6210		630.73
01/06/2023	3354	Dual Encryption Annual Licens	10-130-6105		36.00
Vendor 00220 - Carmichael Business Technology Total:					8,483.41
Vendor: 00233 - Carrie Ognibene					
11/17/2022	3207	HET Rebate	10-100-6237		200.00
Vendor 00233 - Carrie Ognibene Total:					200.00
Vendor: 00236 - CASA					
01/06/2023	3355	Annual Membership Renewal	30-100-6160		2,650.00
Vendor 00236 - CASA Total:					2,650.00
Vendor: 00237 - Cashman Equipment Co.					
11/17/2022	3208	Repairs to 938G Loader	10-310-6155		1,915.81
11/17/2022	3208	Non-Wobble Loader Blade Pla	10-000-6155		756.87
12/22/2022	3316	Repairs to #47	22-340-6155		2,626.94
Vendor 00237 - Cashman Equipment Co. Total:					5,299.62
Vendor: 02356 - Catherine Saillant					
11/17/2022	3209	HET Rebate	10-100-6237		200.00
Vendor 02356 - Catherine Saillant Total:					200.00
Vendor: 02359 - Cecil Bundesen					
12/01/2022	10294	Mileage Reimbursement	10-100-6220		410.00
Vendor 02359 - Cecil Bundesen Total:					410.00
Vendor: 00270 - Chris Weibert					
11/22/2022	10287	Mileage and Hotel Reimburse	10-110-6220		707.34
11/22/2022	10287	Mileage and Hotel Reimburse	10-110-6220		480.00
Vendor 00270 - Chris Weibert Total:					1,187.34
Vendor: 00281 - Chuck Villar Construction					
11/22/2022	3228	Sludge Hauling	30-240-6100		6,190.04
01/06/2023	3356	Sludge Hauling	30-240-6100		8,121.42
Vendor 00281 - Chuck Villar Construction Total:					14,311.46
Vendor: 01957 - City of Fallon					
11/22/2022	3229	Sludge Disposal	30-240-6102		3,025.29
12/22/2022	3317	Sludge Disposal	30-240-6102		2,983.59
Vendor 01957 - City of Fallon Total:					6,008.88
Vendor: 02351 - Conexwest					
11/03/2022	10272	Two Shipping Containers	22-000-1317		6,166.61
11/03/2022	10272	Two Shipping Containers	23-000-1317		6,166.62
Vendor 02351 - Conexwest Total:					12,333.23
Vendor: 00306 - Conriquez Cleaning					
10/31/2022	3139	Janatorial Services	10-000-6150		2,420.00
12/01/2022	3246	Janatorial Services	10-000-6150		1,600.00
12/01/2022	3246	Janatorial Services	10-000-6150		2,420.00
Vendor 00306 - Conriquez Cleaning Total:					6,440.00
Vendor: 00326 - Creative Image Embroidery					
11/17/2022	3210	Meter Plugs	10-320-6180		61.09
11/17/2022	3210	Embroidery	10-330-6124		8.62
11/17/2022	3210	T-Shirts and Hats - Inventory	10-000-1200		980.53
12/28/2022	3338	Logo Embroidery	20-220-6124		20.80
Vendor 00326 - Creative Image Embroidery Total:					1,071.04
Vendor: 00398 - David Sperry					
12/08/2022	10298	Rental Deposit Refund	96-000-2325		1,000.00
Vendor 00398 - David Sperry Total:					1,000.00

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Payment Date	Payment Number	Description (Payable)	Account Number	Project Account Key	Amount
Vendor: 00439 - Dewey Pest Control					
11/09/2022	3190	Pest Control	10-000-6150		202.00
12/14/2022	3291	Pest Control	10-000-6150		202.00
Vendor 00439 - Dewey Pest Control Total:					404.00
Vendor: 00452 - DIY Home Center					
11/03/2022	10273	Sealant	10-330-6180		27.13
11/03/2022	10273	Sealant	10-330-6180		54.26
12/01/2022	10295	Electrical Supplies	30-330-6150		28.81
11/03/2022	10273	Snow Brush	30-240-6155		26.17
11/17/2022	10283	Tarp	30-240-6180		8.72
11/22/2022	10288	Misc. Supplies	10-310-6180		101.66
12/14/2022	10303	Misc. Vehicle Maintenance Su	10-310-6155		30.02
11/22/2022	10288	All-Thread, Misc. HW	10-310-6180		24.76
11/22/2022	10288	Cable Clips	10-310-6180		7.74
12/08/2022	10299	PVC Couplings	20-220-6155		3.76
12/14/2022	10303	Misc. Supplies	10-310-6180		15.98
11/22/2022	10288	Battery	10-310-6180		14.52
11/22/2022	10288	Air Filters	10-330-6150		58.14
11/22/2022	10288	Misc. Supplies	10-310-6180		79.91
12/14/2022	10303	Misc. Supplies	10-310-6180		33.91
12/14/2022	10303	Spray Paint	10-310-6180		11.63
12/14/2022	10303	Stud Anchors, Drywall Mud	10-310-6180		53.99
12/01/2022	10295	Dust and Vent Brushes	30-240-6180		21.79
12/08/2022	10299	Range Cord	96-000-6115		23.26
12/14/2022	10303	Misc. HW	10-310-6180		4.90
01/06/2023	10342	Bulbs	10-330-6150		13.57
12/14/2022	10303	Misc. HW	10-310-6180		49.92
12/14/2022	10303	Carabiners	10-310-6180		7.71
12/08/2022	10299	Sierra Manors Refurbishment	96-000-6115		122.07
12/28/2022	10310	Razor Scrapers	96-000-6115		3.86
12/08/2022	10299	Sierra Manors Refurbishment	96-000-6115		22.08
12/08/2022	10299	Sierra Manors Refurbishment	96-000-6115		130.49
12/28/2022	10310	Goof Off, Misc. HW	10-330-6180		9.30
12/08/2022	10299	Sierra Manors Refurbishment	96-000-6115		178.09
12/08/2022	10299	Sierra Manors Refurbishment	96-000-6115		15.49
01/06/2023	10342	Refund for Returned Merchan	96-000-6115		-17.43
01/06/2023	10342	Misc. Supplies	10-330-6180		3.38
01/06/2023	10342	Misc. HW	10-310-6180		55.17
12/28/2022	10310	Cleaning Supplies	20-220-6180		16.94
12/28/2022	10310	Misc. HW	10-330-6150		41.54
12/28/2022	10310	Misc. Supplies	30-240-6145		38.70
01/06/2023	10314	Snow Shovel	20-220-6120		45.57
01/06/2023	10314	Timberline #11 Rehab	96-000-6115		303.74
01/06/2023	10342	Bulbs	10-330-6150		39.74
01/06/2023	10314	ESB Hose Addition	10-330-6150		119.67
01/06/2023	10314	Switch and Outlet Plates - Tim	96-000-6115		6.83
01/06/2023	10314	Misc. HW	96-000-6115		2.88
Vendor 00452 - DIY Home Center Total:					1,840.37
Vendor: 02362 - Eric Jahan					
12/14/2022	3292	HET Rebate (2)	10-100-6237		400.00
Vendor 02362 - Eric Jahan Total:					400.00
Vendor: 00568 - Fast Glass, Inc.					
12/22/2022	3318	New Windshield - #76	10-000-6155		285.00
Vendor 00568 - Fast Glass, Inc. Total:					285.00
Vendor: 00569 - Federal Tax Payment ACH					
11/09/2022	DFT0000452	Federal Deposit	10-000-2200		1,399.12
11/09/2022	DFT0000452	Federal Deposit	10-000-2200		6,415.23
11/09/2022	DFT0000452	Federal Deposit	20-000-2200		1,348.66
11/09/2022	DFT0000452	Federal Deposit	20-000-2200		5,098.91

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Payment Date	Payment Number	Description (Payable)	Account Number	Project Account Key	Amount
11/09/2022	DFT0000452	Federal Deposit	30-000-2200		5,566.03
11/09/2022	DFT0000452	Federal Deposit	30-000-2200		1,507.54
11/17/2022	DFT0000454	Federal Deposit	10-000-2200		91.02
11/17/2022	DFT0000454	Federal Deposit	10-000-2200		389.22
11/17/2022	DFT0000454	Federal Deposit	10-000-2200		200.00
11/23/2022	DFT0000464	Federal Deposit	10-000-2200		1,547.97
11/23/2022	DFT0000464	Federal Deposit	10-000-2200		6,969.46
11/23/2022	DFT0000464	Federal Deposit	20-000-2200		7,261.88
11/23/2022	DFT0000464	Federal Deposit	20-000-2200		1,624.80
11/23/2022	DFT0000464	Federal Deposit	30-000-2200		5,614.28
11/23/2022	DFT0000464	Federal Deposit	30-000-2200		1,505.32
12/07/2022	DFT0000475	Federal Deposit	10-000-2200		1,535.16
12/07/2022	DFT0000475	Federal Deposit	10-000-2200		6,812.97
12/07/2022	DFT0000475	Federal Deposit	20-000-2200		1,365.98
12/07/2022	DFT0000475	Federal Deposit	20-000-2200		5,767.02
12/07/2022	DFT0000475	Federal Deposit	30-000-2200		1,660.16
12/07/2022	DFT0000475	Federal Deposit	30-000-2200		6,816.08
12/15/2022	DFT0000477	Federal Deposit	10-000-2200		230.62
12/15/2022	DFT0000477	Federal Deposit	10-000-2200		200.00
12/15/2022	DFT0000477	Federal Deposit	10-000-2200		53.96
12/21/2022	DFT0000493	Federal Deposit	10-000-2200		1,706.54
12/21/2022	DFT0000493	Federal Deposit	10-000-2200		8,108.61
12/21/2022	DFT0000493	Federal Deposit	20-000-2200		5,098.80
12/21/2022	DFT0000493	Federal Deposit	20-000-2200		1,356.06
12/21/2022	DFT0000493	Federal Deposit	30-000-2200		5,540.64
12/21/2022	DFT0000493	Federal Deposit	30-000-2200		1,467.32
Vendor 00569 - Federal Tax Payment ACH Total:					94,259.36
Vendor: 00572 - Ferguson Enterprises, Inc. 1423					
12/01/2022	3247	Meter Plugs	20-320-6180		61.09
12/22/2022	3319	Battery for Portable Meter Re	20-320-6145		212.87
Vendor 00572 - Ferguson Enterprises, Inc. 1423 Total:					273.96
Vendor: 02178 - Flynn Scale, Inc.					
12/14/2022	3293	Scale Service Call and Parts	30-240-6145		1,286.20
Vendor 02178 - Flynn Scale, Inc. Total:					1,286.20
Vendor: 00608 - Frontier					
12/01/2022	3248	Internet - GWTP 1 & 2	10-130-6105		114.98
12/01/2022	3248	Land Lines	10-000-6210		193.70
12/01/2022	3248	Land Lines	10-000-6210		98.59
12/28/2022	3339	Internet Service - GWTP 1 & 2	10-130-6105		114.98
01/06/2023	3359	Land Lines	10-000-6210		114.23
01/06/2023	3359	Land Lines	10-000-6210		198.86
Vendor 00608 - Frontier Total:					835.34
Vendor: 00662 - Grainger, Inc.					
11/17/2022	3212	First Aid Supplies	10-110-6200		30.79
11/22/2022	3230	Batteries	30-240-6145		82.33
12/08/2022	3266	Paper Products	10-000-6180		213.09
12/22/2022	3320	Inverters	10-310-6155		274.88
12/22/2022	3320	AA Batteries and Gasket Rem	10-000-1200		51.70
12/22/2022	3320	Operating Supplies and Invent	10-000-1200		265.84
12/22/2022	3320	Operating Supplies and Invent	10-000-6180		167.18
12/28/2022	3340	Thermometer	10-320-6120		176.53
12/28/2022	3340	Operating Supplies	10-320-6180		1,152.70
12/28/2022	3340	Disposable Gloves	10-320-6180		348.94
01/06/2023	3360	Pine Sol	10-000-6180		70.82
01/06/2023	3360	Snow Shovels	10-330-6120		510.35
01/06/2023	3360	Trash Bags	10-000-6180		170.55
Vendor 00662 - Grainger, Inc. Total:					3,515.70
Vendor: 00684 - Haaker Equipment Company					
12/14/2022	10304	Gas monitor + extra sensors/fi	10-310-6200		606.85

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Payment Date	Payment Number	Description (Payable)	Account Number	Project Account Key	Amount
12/08/2022	10300	machete #8 hydro excavation	30-320-6120		1,061.87
Vendor 00684 - Haaker Equipment Company Total:					1,668.72
Vendor: 00685 - Hach Company					
11/22/2022	3231	Flo-Dar Meters	30-240-6145		14,010.95
12/08/2022	3267	Lab Supplies	30-210-6180		177.35
12/08/2022	3267	Lab Supplies	30-210-6180		353.31
12/01/2022	3249	Turbidity probe Annual PM/C	30-240-6145		599.51
12/08/2022	3267	Lab Supplies	30-210-6180		724.08
12/08/2022	3267	replacement wiper Part # LZY	20-220-6145		142.85
12/08/2022	3267	Lab Equipment Maintenance	20-210-6145		2,063.00
12/08/2022	3267	Lab Equipment Maintenance	30-210-6145		845.00
01/06/2023	3361	High Range Hypochlorite Test	20-220-6180		237.29
Vendor 00685 - Hach Company Total:					19,153.34
Vendor: 00705 - High Country Lumber, Inc.					
11/03/2022	3175	Mulch	22-000-1301	21W03CM	137.70
11/17/2022	3213	Heat Lamps	30-240-6180		17.23
12/14/2022	3294	Stud Anchors	10-310-6180		50.63
12/01/2022	3250	Hose Nozzle, Gloves	30-240-6180		56.20
02/04/2022	2127	Misc. Supplies	20-310-6180		96.79
12/08/2022	3268	Electrical Receptacle	96-000-6115		17.23
12/28/2022	3341	Wood and Velcro for Truck 11	10-320-6155		67.50
Vendor 00705 - High Country Lumber, Inc. Total:					443.28
Vendor: 02152 - Huoy Sytha					
11/03/2022	10274	Reimbursement for Fuel	10-000-6125		30.00
11/09/2022	10277	Reimbursement for Tire Studs	10-330-6155		31.62
Vendor 02152 - Huoy Sytha Total:					61.62
Vendor: 00725 - Infosend, Inc.					
11/22/2022	10289	October UB Statement Proces	10-120-6100		1,936.77
12/22/2022	10308	UB Statement Processing	10-120-6100		1,915.32
Vendor 00725 - Infosend, Inc. Total:					3,852.09
Vendor: 00728 - International Union of Operating Engineers					
11/09/2022	3192	Union Dues	10-000-2170		88.00
11/09/2022	3192	Union Dues	20-000-2170		187.21
11/09/2022	3192	Union Dues	30-000-2170		186.79
12/08/2022	3269	Union Dues	10-000-2170		88.00
12/08/2022	3269	Union Dues	20-000-2170		165.12
12/08/2022	3269	Union Dues	30-000-2170		186.88
Vendor 00728 - International Union of Operating Engineers Total:					902.00
Vendor: 00732 - Inyo Crude, Inc.					
12/28/2022	3342	Unleaded	10-000-1210		15,481.41
12/28/2022	3342	Diesel	10-000-1210		12,556.88
Vendor 00732 - Inyo Crude, Inc. Total:					28,038.29
Vendor: 00734 - Inyo-Mono Title Company					
11/10/2022	3199	Earnest Money - Escrow # 149	96-000-1304		1,000.00
Vendor 00734 - Inyo-Mono Title Company Total:					1,000.00
Vendor: 00806 - Jeffrey Giasson					
11/17/2022	3214	HET Rebate	10-100-6237		200.00
Vendor 00806 - Jeffrey Giasson Total:					200.00
Vendor: 00882 - John Slover					
12/16/2022	10305	Washer and Dryer at 1751 O	96-000-1304		500.00
Vendor 00882 - John Slover Total:					500.00
Vendor: 02369 - JWH Homes, Inc.					
12/28/2022	3343	Refund for Withdrawn Conne	32-000-4100		28,966.00
12/28/2022	3343	Refund for Withdrawn Conne	33-000-4100		16,398.00
Vendor 02369 - JWH Homes, Inc. Total:					45,364.00

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Vendor: 00960 - Keller America, Inc.					
11/09/2022	10278	Pressure Transducers	20-220-6145		1,600.00
Vendor 00960 - Keller America, Inc. Total:					1,600.00
Vendor: 02367 - Kelly Painting and Drywall					
12/22/2022	3321	Acoustic Ceiling Removal - Sie	96-000-6115		4,699.27
12/22/2022	3321	Re-Paint Interior or Timberlin	96-000-6115		8,960.00
Vendor 02367 - Kelly Painting and Drywall Total:					13,659.27
Vendor: 00997 - Kimball Midwest					
12/08/2022	3270	Nuts and Bolts	10-330-6180		263.13
Vendor 00997 - Kimball Midwest Total:					263.13
Vendor: 01003 - KMMT-FM					
12/14/2022	3295	Advertising	10-100-6190		500.00
Vendor 01003 - KMMT-FM Total:					500.00
Vendor: 02361 - Kristen Schipke					
12/14/2022	3296	HET Rebate	10-100-6237		200.00
Vendor 02361 - Kristen Schipke Total:					200.00
Vendor: 01018 - L'Abri H.O.A.					
10/31/2022	3147	HOA Dues - Units 6, 9, 11	96-000-6115		1,050.00
11/22/2022	3233	HOA Dues - Units 6, 9, 10	96-000-6115		1,050.00
Vendor 01018 - L'Abri H.O.A. Total:					2,100.00
Vendor: 01037 - Lawson Products					
12/08/2022	3271	M&R Supplies	10-310-6180		168.25
Vendor 01037 - Lawson Products Total:					168.25
Vendor: 01054 - Liebert Cassidy Whitmore					
12/28/2022	3345	Legal Services	10-110-6140		382.50
Vendor 01054 - Liebert Cassidy Whitmore Total:					382.50
Vendor: 00052 - Linde Gas & Equipment, Inc.					
11/03/2022	3176	Welding Supplies	10-000-6180		50.00
12/08/2022	3272	Welding Supplies	10-000-6180		62.50
12/08/2022	3272	Welding Supplies	10-000-6180		50.00
12/08/2022	3272	Welding Supplies	10-000-6180		50.00
01/06/2023	3364	Welding Supplies	10-000-6180		71.90
01/06/2023	3364	Welding Supplies	10-000-6180		57.52
01/06/2023	3364	Welding Supplies	10-000-6180		57.52
Vendor 00052 - Linde Gas & Equipment, Inc. Total:					399.44
Vendor: 01099 - Mammoth Disposal					
11/09/2022	3193	Trash Service	10-000-6100		1,505.50
11/09/2022	3193	Recycling	10-000-6100		126.00
11/09/2022	3193	Recycling	10-000-6100		120.00
12/08/2022	3273	Trash Service	10-000-6100		1,505.50
12/08/2022	3273	Recycling	10-000-6100		126.00
12/08/2022	3273	Recycling	10-000-6100		120.00
Vendor 01099 - Mammoth Disposal Total:					3,503.00
Vendor: 01100 - Mammoth Hospital					
12/08/2022	3274	Pre-Employment/DMV Physic	10-110-6100		103.50
12/08/2022	3274	Pre-Employment/DMV Physic	30-240-6100		103.50
12/08/2022	3274	DMV Physical	10-310-6100		103.50
01/06/2023	3365	DMV Physicals	10-310-6100		103.50
01/06/2023	3365	DMV Physicals	10-320-6100		103.50
Vendor 01100 - Mammoth Hospital Total:					517.50
Vendor: 01101 - Mammoth Lakes Chamber of Commerce					
12/08/2022	3275	Membership Dues	10-100-6160		165.00
Vendor 01101 - Mammoth Lakes Chamber of Commerce Total:					165.00
Vendor: 01106 - Mammoth Lock & Key					
11/09/2022	3194	Replacement Vehicle Keys	10-310-6155		21.34
11/09/2022	3194	Replacement Vehicle Keys	10-330-6155		21.33

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11/09/2022	3194	Replacement Vehicle Keys	22-340-6155		21.33
11/09/2022	3194	Replacement Vehicle Keys	30-240-6155		297.35
Vendor 01106 - Mammoth Lock & Key Total:					361.35
Vendor: 01117 - Mammoth Times					
12/08/2022	3276	Advertising	10-110-6190		194.64
01/06/2023	3366	Job Ads	10-110-6190		63.10
Vendor 01117 - Mammoth Times Total:					257.74
Vendor: 01121 - ManagerPlus					
11/03/2022	3177	Annual SaaS Fees	10-130-6105		5,712.30
Vendor 01121 - ManagerPlus Total:					5,712.30
Vendor: 01183 - McMaster-Carr Supply Co.					
11/17/2022	3217	Infrared Bulbs	30-240-6180		48.78
11/17/2022	3217	Refund for Broken Infrared Bu	30-240-6180		-17.86
11/17/2022	3217	Replacement Infrared Bulb	30-240-6180		17.86
Vendor 01183 - McMaster-Carr Supply Co. Total:					48.78
Vendor: 01191 - Melissa Bretz					
12/28/2022	10311	Reimbursement for Weighma	22-000-1320		7.50
12/28/2022	10311	Reimbursement for Weighma	23-000-1320		7.50
Vendor 01191 - Melissa Bretz Total:					15.00
Vendor: 01240 - Mission Linen Supply					
12/01/2022	3251	Linen and Uniform Service	10-000-6180		681.56
12/01/2022	3251	Linen and Uniform Service	10-000-6180		35.20
01/06/2023	3367	Linen and Uniform Service	10-000-6180		858.13
01/06/2023	3367	Linen and Uniform Service	10-000-6180		44.00
Vendor 01240 - Mission Linen Supply Total:					1,618.89
Vendor: 02353 - MMSA Staff Accommodations					
11/17/2022	3218	HET Rebate (37)	10-100-6237		3,900.00
Vendor 02353 - MMSA Staff Accommodations Total:					3,900.00
Vendor: 01247 - Mono County Auditor's Office					
12/28/2022	3346	1/3 Share of ESRI Software Lic	10-130-6105		9,166.66
Vendor 01247 - Mono County Auditor's Office Total:					9,166.66
Vendor: 01249 - Mono County Clerk Recorder					
11/10/2022	3200	Lien Release - APN# 033-350-	10-120-6100		10.00
11/10/2022	3201	Lien Release - APN# 031-180-	10-120-6100		10.00
Vendor 01249 - Mono County Clerk Recorder Total:					20.00
Vendor: 01254 - Mono County Department of Public Works					
11/22/2022	3236	Dump Fees	10-000-6100		326.20
12/14/2022	3298	Dump Fees	10-000-6100		236.85
12/14/2022	3298	Dump Fees	22-000-1301	22W01CS	175.40
12/22/2022	3322	Solid Waste Non-Participant C	10-000-6205		60.00
12/22/2022	3322	Solid Waste Non-Participant F	10-000-6205		120.00
12/22/2022	3322	Solid Waste Non-Participant F	10-000-6205		720.00
Vendor 01254 - Mono County Department of Public Works Total:					1,638.45
Vendor: 02228 - Mountain Carpet Services Inc					
11/22/2022	3237	50% Deposit - Timberline Car	96-000-6115		3,356.05
12/22/2022	3323	Carpet at Timberline, #11	96-000-6115		3,356.05
Vendor 02228 - Mountain Carpet Services Inc Total:					6,712.10
Vendor: 01262 - Mountain Meadows HOA					
11/22/2022	3238	HOA Dues, Unit 11	96-000-6115		475.00
12/22/2022	3324	HOA Dues, #11	96-000-6115		475.00
Vendor 01262 - Mountain Meadows HOA Total:					950.00
Vendor: 02061 - Nor-Cal Pipeline Services					
11/22/2022	3239	Sewer Rehab FY23	23-000-1301	22WW01CE	11,765.18
Vendor 02061 - Nor-Cal Pipeline Services Total:					11,765.18
Vendor: 00609 - Orion					
11/09/2022	DFT0000444	457B EE Contribution	10-000-2161		3,581.32

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11/09/2022	DFT0000444	457B EE Contribution	20-000-2161		4,008.91
11/09/2022	DFT0000444	457B EE Contribution	30-000-2161		3,817.21
11/09/2022	DFT0000445	457b EE Contribution	10-000-2161		732.44
11/09/2022	DFT0000445	457b EE Contribution	20-000-2161		1,284.71
11/09/2022	DFT0000445	457b EE Contribution	30-000-2161		1,955.23
11/09/2022	DFT0000450	401A/457 ER	10-000-2160		929.08
11/09/2022	DFT0000450	401A/457 ER	10-000-2160		9,643.03
11/09/2022	DFT0000450	401A/457 ER	20-000-2160		9,209.58
11/09/2022	DFT0000450	401A/457 ER	30-000-2160		912.75
11/09/2022	DFT0000450	401A/457 ER	30-000-2160		10,308.89
11/09/2022	DFT0000450	401A/457 ER	30-000-2160		1,022.14
11/23/2022	DFT0000456	457B EE Contribution	10-000-2161		3,531.32
11/23/2022	DFT0000456	457B EE Contribution	20-000-2161		4,008.94
11/23/2022	DFT0000456	457B EE Contribution	30-000-2161		3,817.18
11/23/2022	DFT0000457	457b EE Contribution	10-000-2161		732.45
11/23/2022	DFT0000457	457b EE Contribution	20-000-2161		1,242.18
11/23/2022	DFT0000457	457b EE Contribution	30-000-2161		1,972.70
11/23/2022	DFT0000462	401A/457 ER	10-000-2160		10,089.76
11/23/2022	DFT0000462	401A/457 ER	10-000-2160		950.72
11/23/2022	DFT0000462	401A/457 ER	20-000-2160		11,145.95
11/23/2022	DFT0000462	401A/457 ER	20-000-2160		1,106.37
11/23/2022	DFT0000462	401A/457 ER	30-000-2160		1,024.00
11/23/2022	DFT0000462	401A/457 ER	30-000-2160		10,327.21
12/07/2022	DFT0000467	457B EE Contribution	10-000-2161		4,031.32
12/07/2022	DFT0000467	457B EE Contribution	20-000-2161		3,220.54
12/07/2022	DFT0000467	457B EE Contribution	30-000-2161		3,817.12
12/07/2022	DFT0000468	457b EE Contribution	10-000-2161		739.97
12/07/2022	DFT0000468	457b EE Contribution	20-000-2161		1,204.73
12/07/2022	DFT0000468	457b EE Contribution	30-000-2161		1,816.09
12/07/2022	DFT0000473	401A/457 ER	10-000-2160		940.56
12/07/2022	DFT0000473	401A/457 ER	10-000-2160		10,001.29
12/07/2022	DFT0000473	401A/457 ER	20-000-2160		9,335.87
12/07/2022	DFT0000473	401A/457 ER	20-000-2160		925.40
12/07/2022	DFT0000473	401A/457 ER	30-000-2160		1,128.29
12/07/2022	DFT0000473	401A/457 ER	30-000-2160		11,370.74
12/21/2022	DFT0000485	457B EE Contribution	10-000-2161		4,031.32
12/21/2022	DFT0000485	457B EE Contribution	20-000-2161		3,332.97
12/21/2022	DFT0000485	457B EE Contribution	30-000-2161		3,804.69
12/21/2022	DFT0000486	457b EE Contribution	10-000-2161		732.44
12/21/2022	DFT0000486	457b EE Contribution	20-000-2161		1,351.01
12/21/2022	DFT0000486	457b EE Contribution	30-000-2161		1,867.03
12/21/2022	DFT0000491	401A/457 ER	10-000-2160		11,170.97
12/21/2022	DFT0000491	401A/457 ER	10-000-2160		1,028.46
12/21/2022	DFT0000491	401A/457 ER	20-000-2160		9,281.98
12/21/2022	DFT0000491	401A/457 ER	20-000-2160		919.91
12/21/2022	DFT0000491	401A/457 ER	30-000-2160		10,053.58
12/21/2022	DFT0000491	401A/457 ER	30-000-2160		996.68
Vendor 00609 - Orion Total:					194,457.03
Vendor: 02357 - Pamela Diamond					
11/17/2022	3219	HET Rebate	10-100-6237		200.00
Vendor 02357 - Pamela Diamond Total:					200.00
Vendor: 02230 - Park Consulting Group, Inc.					
11/09/2022	10279	API Script Development	10-130-6106		3,910.00
Vendor 02230 - Park Consulting Group, Inc. Total:					3,910.00
Vendor: 02364 - Paula Anna Acosta					
12/14/2022	3299	HET Rebate	10-100-6237		200.00
Vendor 02364 - Paula Anna Acosta Total:					200.00
Vendor: 01366 - Perry Motors					
12/14/2022	3300	CR-V Deposit	22-000-1320		500.00

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12/14/2022	3300	CR-V Deposit	23-000-1320		500.00
Vendor 01366 - Perry Motors Total:					1,000.00
Vendor: 01785 - Pilot Thomas Logistics					
11/22/2022	10290	Diesel for WWTP Generator	30-240-6126		949.74
Vendor 01785 - Pilot Thomas Logistics Total:					949.74
Vendor: 01394 - Pitney Bowes Global					
12/01/2022	3252	Postage Meter Lease	10-000-6185		176.92
Vendor 01394 - Pitney Bowes Global Total:					176.92
Vendor: 02087 - Precision Mechanical					
12/22/2022	3325	Annual Boiler Maintenance	10-000-6145		540.00
01/06/2023	3369	Boiler Repairs	10-000-6150		2,076.67
Vendor 02087 - Precision Mechanical Total:					2,616.67
Vendor: 01405 - Purcell Tire					
12/08/2022	3277	Tires - #39	10-330-6155		762.23
Vendor 01405 - Purcell Tire Total:					762.23
Vendor: 01407 - Qualcon Contractors					
11/03/2022	3180	Manhole and Water Valve Rai	22-000-1301	22W01CS	20,600.00
11/03/2022	3180	Manhole and Water Valve Rai	23-000-1301	22WW01CS	20,600.00
Vendor 01407 - Qualcon Contractors Total:					41,200.00
Vendor: 02365 - Randall Rataj					
12/14/2022	3301	HET Rebate	10-100-6237		144.00
Vendor 02365 - Randall Rataj Total:					144.00
Vendor: 01438 - Rich Environmental Service					
12/08/2022	3278	Monthly Tank Inspections	10-000-6100		100.00
Vendor 01438 - Rich Environmental Service Total:					100.00
Vendor: 02355 - Richard Good					
11/17/2022	3220	HET Rebate	10-100-6237		200.00
Vendor 02355 - Richard Good Total:					200.00
Vendor: 02366 - Richard Jones					
12/22/2022	3326	HET Rebate (5)	10-100-6237		700.00
Vendor 02366 - Richard Jones Total:					700.00
Vendor: 01611 - Sierra Carpet Cleaning					
12/22/2022	3327	Carpet Cleaning - 1751 OMR #	96-000-6115		125.00
Vendor 01611 - Sierra Carpet Cleaning Total:					125.00
Vendor: 01629 - Silver State International					
12/08/2022	3280	chains for bobcat	10-310-6155		1,485.98
Vendor 01629 - Silver State International Total:					1,485.98
Vendor: 01639 - Snowcreek Athletic Club					
11/22/2022	3240	Snowcreek Dues	10-000-2170		234.00
11/22/2022	3240	Snowcreek Dues	20-000-2170		35.51
11/22/2022	3240	Snowcreek Dues	30-000-2170		115.49
12/22/2022	3328	Snowcreek Dues	10-000-2170		234.00
12/22/2022	3328	Snowcreek Dues	20-000-2170		102.50
12/22/2022	3328	Snowcreek Dues	30-000-2170		182.50
Vendor 01639 - Snowcreek Athletic Club Total:					904.00
Vendor: 01645 - Solenis, LLC					
12/22/2022	3329	3 totes of Solenis Praestol k 2	30-240-6179		15,693.11
Vendor 01645 - Solenis, LLC Total:					15,693.11
Vendor: 01650 - Southern California Edison - District					
12/01/2022	3253	Electricity	10-000-6230		5,237.88
12/01/2022	3253	Electricity	20-220-6230		28,469.90
12/01/2022	3253	Electricity	20-230-6230		1,509.18
12/01/2022	3253	Electricity	30-240-6230		1,848.69
Vendor 01650 - Southern California Edison - District Total:					37,065.65

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Vendor: 01649 - Southern California Edison - Housing					
01/06/2023	3371	Electricity for Sierra Manors #	96-000-6115		171.79
					Vendor 01649 - Southern California Edison - Housing Total:
					171.79
Vendor: 02352 - Stan Riffel					
11/09/2022	3196	Appraisal - 1751 OMR, #2	96-000-6115		650.00
					Vendor 02352 - Stan Riffel Total:
					650.00
Vendor: 01662 - Standard Insurance Company					
11/30/2022	DFT0000447	Disability - Long Term	10-000-2150		274.79
11/30/2022	DFT0000447	Disability - Long Term	20-000-2150		262.79
11/30/2022	DFT0000447	Disability - Long Term	30-000-2150		293.52
11/30/2022	DFT0000448	Disability - Short Term	10-000-2150		38.57
11/30/2022	DFT0000448	Disability - Short Term	20-000-2150		37.06
11/30/2022	DFT0000448	Disability - Short Term	30-000-2150		41.00
11/30/2022	DFT0000459	Disability - Long Term	10-000-2150		287.53
11/30/2022	DFT0000459	Disability - Long Term	20-000-2150		318.04
11/30/2022	DFT0000459	Disability - Long Term	30-000-2150		293.97
11/30/2022	DFT0000460	Disability - Short Term	10-000-2150		40.35
11/30/2022	DFT0000460	Disability - Short Term	20-000-2150		44.93
11/30/2022	DFT0000460	Disability - Short Term	30-000-2150		40.95
12/01/2022	DFT0000466	Premium Adjustment	10-000-6020		14.64
12/31/2022	DFT0000471	Disability - Short Term	10-000-2150		40.00
12/31/2022	DFT0000471	Disability - Short Term	20-000-2150		37.67
12/31/2022	DFT0000471	Disability - Short Term	30-000-2150		45.18
12/31/2022	DFT0000488	Disability - Long Term	10-000-2150		318.33
12/31/2022	DFT0000488	Disability - Long Term	20-000-2150		264.83
12/31/2022	DFT0000488	Disability - Long Term	30-000-2150		286.24
12/31/2022	DFT0000489	Disability - Short Term	10-000-2150		44.68
12/31/2022	DFT0000489	Disability - Short Term	20-000-2150		37.38
12/31/2022	DFT0000489	Disability - Short Term	30-000-2150		39.97
					Vendor 01662 - Standard Insurance Company Total:
					3,102.42
Vendor: 02005 - State of California Franchise Tax Board					
11/09/2022	3197	Case No. 550198169	10-000-2170		100.00
11/22/2022	3241	Case No. 550198169	10-000-2170		100.00
12/08/2022	3281	Case No. 550198169	10-000-2170		100.00
12/22/2022	3330	Case No. 550198169	10-000-2170		100.00
					Vendor 02005 - State of California Franchise Tax Board Total:
					400.00
Vendor: 01678 - Sterling Health Service Administration					
11/09/2022	DFT0000449	HSA	10-000-2151		303.95
11/23/2022	DFT0000461	HSA	10-000-2151		303.95
12/07/2022	DFT0000472	HSA	10-000-2151		303.95
12/21/2022	DFT0000490	HSA	10-000-2151		303.95
					Vendor 01678 - Sterling Health Service Administration Total:
					1,215.80
Vendor: 01701 - Steve's Auto & Truck Parts					
12/01/2022	3254	Snow Chains	10-000-6155		120.24
11/09/2022	3198	Bulb	20-220-6155		1.50
11/22/2022	3242	Battery Maint. Charger	10-310-6155		35.55
11/09/2022	3198	Wheel Nuts and Bolts	10-330-6155		64.48
11/09/2022	3198	Credit for Returned Merchand	10-330-6155		-17.15
11/17/2022	3221	Gear Oil, Brake Cleaner	10-330-6155		14.94
11/09/2022	3198	5W30 Motor Oil	10-000-1200		129.04
11/17/2022	3221	Bulb	10-330-6155		14.32
11/17/2022	3221	Delo	10-330-6155		92.09
11/17/2022	3221	Oil and Air Filters	10-330-6155		175.45
11/22/2022	3242	Motor Oil and Oil Filters	10-000-1200		283.73
11/22/2022	3242	Oil Dry	10-000-6180		103.35
12/08/2022	3282	Gas Cap	10-310-6155		18.31
12/08/2022	3282	Thermostat and Housing Seal	10-000-6155		20.63
12/08/2022	3282	Thermostat Housing	10-000-6155		31.02
12/14/2022	3302	Water Pump Thermostat, Adh	10-310-6155		40.15

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01/06/2023	3386	Misc. Parts	10-000-6155		1.94
12/14/2022	3302	Temperature Sensor	10-000-6155		30.05
12/14/2022	3302	Motor Oil	10-000-1200		193.56
01/06/2023	3386	Ring Terminal, Solenoid	10-310-6155		50.19
12/22/2022	3331	Hydraulic Oil	30-240-6155		239.18
01/06/2023	3386	Refund for Returned Merchan	10-310-6155		-11.21
12/22/2022	3331	Coupler	30-240-6155		11.63
12/22/2022	3331	Credit for Exchanged Mercha	30-240-6155		-0.97
01/06/2023	3386	DEF	10-000-6155		336.01
01/06/2023	3386	Battery Charger	10-310-6120		56.02
01/06/2023	3373	Fittings	30-240-6145		20.56
Vendor 01701 - Steve's Auto & Truck Parts Total:					2,054.61
Vendor: 02363 - Susan Chiu					
12/14/2022	3303	HEDW Rebate	10-100-6237		200.00
Vendor 02363 - Susan Chiu Total:					200.00
Vendor: 01730 - SWRCB - Permit Fees					
12/22/2022	3333	Annual Permit Fee - Facility ID	30-200-6205		24,687.00
12/22/2022	3334	Annual Permit Fee - Facility ID	30-200-6205		3,453.00
12/22/2022	3332	Annual Permit Fee - Facility ID	20-200-6205		794.00
01/06/2023	3374	Water System Annual Fees	20-200-6205		23,086.40
Vendor 01730 - SWRCB - Permit Fees Total:					52,020.40
Vendor: 01731 - SWRCB-DWOCP					
11/22/2022	3243	D3 Cert. - T. English	20-320-6160		120.00
12/01/2022	3255	T2 Cert. - C. Monroe	20-200-6160		60.00
12/14/2022	3304	D2 Renewal - S. Sornoso	30-240-6160		60.00
12/22/2022	3335	T2 Renewal - H. Lewis	10-330-6160		60.00
Vendor 01731 - SWRCB-DWOCP Total:					300.00
Vendor: 01740 - Tamarack Owners Association					
10/31/2022	3162	HOA Dues	96-000-6115		475.00
12/08/2022	3283	HOA Dues, #140	96-000-6115		475.00
12/14/2022	3305	HECW Rebate	10-100-6237		400.00
Vendor 01740 - Tamarack Owners Association Total:					1,350.00
Vendor: 01762 - Tesco Controls, Inc.					
12/28/2022	3348	SCADA System Upgrade	21-000-1301	22A01CE	47,670.00
12/28/2022	3348	SCADA System Upgrade	21-000-1301	22A01CS	52,070.00
12/28/2022	3348	SCADA System Upgrade	21-000-1301	22A01MS	43,347.50
Vendor 01762 - Tesco Controls, Inc. Total:					143,087.50
Vendor: 01763 - Thatcher Company, Inc					
12/01/2022	3256	Chlorine	30-240-6179		35,516.92
12/01/2022	3256	Cylinder Deposit Refund	30-240-6179		-13,406.25
12/01/2022	3256	Refund for Defective Chlorine	30-240-6179		-5,148.00
Vendor 01763 - Thatcher Company, Inc Total:					16,962.67
Vendor: 01770 - The Sheet					
12/01/2022	3257	Advertising	10-100-6190		888.00
12/14/2022	3306	Job Ads	10-110-6190		63.00
Vendor 01770 - The Sheet Total:					951.00
Vendor: 01792 - Timberline HOA					
12/01/2022	3258	HOA Dues - Unit 11	96-000-6115		560.00
12/28/2022	3349	HOA Dues	96-000-6115		560.00
Vendor 01792 - Timberline HOA Total:					1,120.00
Vendor: 01808 - Tom Cage					
11/22/2022	10291	Reimbursement for Picnic Foo	10-100-6123		55.26
Vendor 01808 - Tom Cage Total:					55.26
Vendor: 01816 - Town of Mammoth Lakes					
12/08/2022	3284	Business Tax Certificate Rene	96-000-6115		101.00
Vendor 01816 - Town of Mammoth Lakes Total:					101.00

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Vendor: 01825 - Tucker Sno-Cat					
01/06/2023	3377	Repair Parts	10-330-6155		3,273.23
Vendor 01825 - Tucker Sno-Cat Total:					3,273.23
Vendor: 02358 - United Nissan Reno					
12/08/2022	3285	Nissan Titan	22-000-1320		19,814.62
12/08/2022	3285	Nissan Titan	23-000-1320		19,814.63
Vendor 02358 - United Nissan Reno Total:					39,629.25
Vendor: 01838 - US Geological Survey					
12/01/2022	3259	Well Monitoring	20-220-6110		14,391.36
Vendor 01838 - US Geological Survey Total:					14,391.36
Vendor: 01844 - USDA Forest Service					
01/06/2023	3387	Special Use Permits	10-100-6205		669.11
01/06/2023	3387	Special Use Permits	10-100-6205		1,135.46
01/06/2023	3387	Special Use Permits	10-100-6205		1,300.00
01/06/2023	3387	Special Use Permits	10-100-6205		1,850.00
01/06/2023	3387	Special Use Permits	10-100-6205		166.00
01/06/2023	3387	Special Use Permits	10-100-6205		68.58
01/06/2023	3387	Special Use Permits	10-100-6205		2,800.00
Vendor 01844 - USDA Forest Service Total:					7,989.15
Vendor: 01856 - Verizon Wireless - Data Collectors					
11/17/2022	3222	Data Plan for Meter Data Coll	10-320-6210		122.28
12/22/2022	3336	Data Plant for Meter Data Coll	10-320-6210		121.48
Vendor 01856 - Verizon Wireless - Data Collectors Total:					243.76
Vendor: 01854 - Verizon Wireless					
12/08/2022	3286	Cell Phone/iPad Equipment a	10-000-6210		31.07
12/08/2022	3286	Cell Phone/iPad Equipment a	10-100-6210		95.54
12/08/2022	3286	Cell Phone/iPad Equipment a	10-130-6210		161.08
12/08/2022	3286	Cell Phone/iPad Equipment a	10-300-6210		42.21
12/08/2022	3286	Cell Phone/iPad Equipment a	10-310-6210		73.53
12/08/2022	3286	Cell Phone/iPad Equipment a	10-320-6210		60.08
12/08/2022	3286	Cell Phone/iPad Equipment a	10-330-6210		49.73
12/08/2022	3286	Cell Phone/iPad Equipment a	10-400-6210		106.15
12/08/2022	3286	Cell Phone/iPad Equipment a	20-220-6210		19.25
12/08/2022	3286	Cell Phone/iPad Equipment a	20-230-6210		19.25
12/08/2022	3286	Cell Phone/iPad Equipment a	30-240-6210		43.04
01/06/2023	3378	Cell Phone/iPad Equipment a	10-000-6210		31.04
01/06/2023	3378	Cell Phone/iPad Equipment a	10-100-6210		95.50
01/06/2023	3378	Cell Phone/iPad Equipment a	10-130-6210		161.48
01/06/2023	3378	Cell Phone/iPad Equipment a	10-300-6210		42.17
01/06/2023	3378	Cell Phone/iPad Equipment a	10-310-6210		64.78
01/06/2023	3378	Cell Phone/iPad Equipment a	10-320-6210		60.04
01/06/2023	3378	Cell Phone/iPad Equipment a	10-330-6210		49.73
01/06/2023	3378	Cell Phone/iPad Equipment a	10-400-6210		60.28
01/06/2023	3378	Cell Phone/iPad Equipment a	20-220-6210		20.08
01/06/2023	3378	Cell Phone/iPad Equipment a	20-230-6210		20.08
01/06/2023	3378	Cell Phone/iPad Equipment a	30-240-6210		43.05
Vendor 01854 - Verizon Wireless Total:					1,349.16
Vendor: 01877 - VWR International					
12/01/2022	3260	Lab Supplies	30-210-6180		242.06
Vendor 01877 - VWR International Total:					242.06
Vendor: 01890 - Wells Fargo VISA					
11/15/2022	111522	76	10-110-6220		74.72
11/15/2022	111522	BALI HAI	10-110-6220		56.19
11/15/2022	111522	BEST WESTERN	10-310-6220		132.20
11/15/2022	111522	BETTER BUZZ	10-110-6220		4.79
11/15/2022	111522	BLUE-WHITE	20-220-6145		942.80
11/15/2022	111522	BROWN AND CALDWELL	10-110-6190		200.00
11/15/2022	111522	CABELA'S	10-320-6124		527.95

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11/15/2022	111522	CARHARTT	10-310-6124		215.42
11/15/2022	111522	CARHARTT	10-330-6124		86.19
11/15/2022	111522	CAST OFF	30-240-6120		26.94
11/15/2022	111522	CCI HOTEL	10-330-6220		656.96
11/15/2022	111522	CHEESECAKE	10-330-6220		29.52
11/15/2022	111522	ACE CUTTING	10-310-6120		975.00
11/15/2022	111522	CHEVRON	10-110-6220		64.14
11/15/2022	111522	CHIPOTLE	10-330-6220		15.59
11/15/2022	111522	CSDA	10-110-6190		105.00
11/15/2022	111522	CWEA	10-110-6190		305.00
11/15/2022	111522	CWEA	10-330-6160		297.00
11/15/2022	111522	CWEA	30-310-6160		200.00
11/15/2022	111522	DIRECTV	10-000-6123		128.99
11/15/2022	111522	DYACON	10-330-6145		1,033.09
11/15/2022	111522	ESHINS	96-000-6115		500.00
11/15/2022	111522	FACTORY SUPPLY	10-330-6180		129.89
11/15/2022	111522	FAIRFIELD INN	10-210-6220		437.76
11/15/2022	111522	FOSTERS FREEZE	10-110-6220		13.13
11/15/2022	111522	ADOBE	10-100-6105		19.99
11/15/2022	111522	ADOBE	10-100-6105		14.99
11/15/2022	111522	ADOBE	10-120-6105		14.99
11/15/2022	111522	ADOBE	10-210-6105		12.99
11/15/2022	111522	ADOBE	30-240-6105		12.99
11/15/2022	111522	FRIDAYPARTS	30-320-6145		105.00
11/15/2022	111522	GIH	10-330-6150		270.11
11/15/2022	111522	GIH	10-330-6150		76.80
11/15/2022	111522	GIOVANNIS	10-100-6123		696.17
11/15/2022	111522	GLOBAL TREAT	30-240-6145		231.34
11/15/2022	111522	GOLDEN GATE	10-210-6220		41.57
11/15/2022	111522	GOURMET	10-100-6123		41.19
11/15/2022	111522	GOV'T TAX	10-120-6215		475.00
11/15/2022	111522	GROCERY OUTLET	10-100-6123		21.83
11/15/2022	111522	GSR	30-320-6220		93.65
11/15/2022	111522	HBTOWER	10-210-6120		60.08
11/15/2022	111522	ALL SECURITY	10-330-6150		250.30
11/15/2022	111522	HILTON	10-310-6220		657.30
11/15/2022	111522	HILTON	10-330-6220		267.05
11/15/2022	111522	HING S DONUTS	10-100-6123		33.18
11/15/2022	111522	HIVISSAFETY	10-310-6124		277.70
11/15/2022	111522	HOMEDEPOT	10-320-6120		430.98
11/15/2022	111522	HOMEDEPOT	10-320-6120		209.95
11/15/2022	111522	HOMEDEPOT	10-320-6120		160.55
11/15/2022	111522	HOMEDEPOT	10-320-6120		63.57
11/15/2022	111522	IN N OUT	10-330-6220		14.45
11/15/2022	111522	JACK IN THE BOX	10-310-6220		13.24
11/15/2022	111522	LEVIS.COM	10-100-6124		213.35
11/15/2022	111522	LOONEY BEAN	10-000-6180		27.50
11/15/2022	111522	MAVERIK	10-310-6220		30.09
11/15/2022	111522	MCMMASTER-CARR	10-330-6120		290.49
11/15/2022	111522	ALLIANZ	10-100-6220		55.74
11/15/2022	111522	MEAT HOUSE	10-100-6123		163.13
11/15/2022	111522	MOTOSPORT	10-330-6155		91.57
11/15/2022	111522	NAAG TAG	10-100-6180		15.95
11/15/2022	111522	NATIVE FOODS	10-110-6220		24.28
11/15/2022	111522	NEGOV	10-110-6190		199.00
11/15/2022	111522	NORTHERNSAFETY	30-240-6200		21.02
11/15/2022	111522	NORTHERNSAFETY	30-240-6200		195.29
11/15/2022	111522	NTT TRAINING	10-330-6215		1,195.00
11/15/2022	111522	PAPA JOHNS	10-310-6220		24.61
11/15/2022	111522	PETCO	10-000-6120		36.16

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11/15/2022	111522	PHENOVA	20-210-6110		862.18
11/15/2022	111522	PHENOVA	30-210-6110		584.99
11/15/2022	111522	AMAZON	10-000-6180		65.01
11/15/2022	111522	AMAZON	10-000-6185		16.15
11/15/2022	111522	AMAZON	10-100-6180		4.30
11/15/2022	111522	AMAZON	10-310-6120		484.88
11/15/2022	111522	PLAQUEMAKER	22-000-1301		135.75
11/15/2022	111522	RUBBERSTAMPS	10-120-6120		31.66
11/15/2022	111522	RYAN HERCO	30-240-6145		68.23
11/15/2022	111522	SCHAEFFER	10-330-6180		250.09
11/15/2022	111522	SCHATS	10-100-6123		102.85
11/15/2022	111522	SMART & FINAL	10-100-6123		231.69
11/15/2022	111522	SMART & FINAL	10-100-6123		76.09
11/15/2022	111522	SMART & FINAL	10-100-6123		50.58
11/15/2022	111522	SMART & FINAL	10-100-6123		69.51
11/15/2022	111522	SMART & FINAL	10-100-6123		76.01
11/15/2022	111522	SOLARIS	10-330-6180		750.75
11/15/2022	111522	SONIC	10-310-6220		17.95
11/15/2022	111522	SPROUTS	10-330-6220		13.18
11/15/2022	111522	STAPLES	10-000-6180		8.93
11/15/2022	111522	STAPLES	10-000-6180		41.46
11/15/2022	111522	STAPLES	10-000-6180		57.10
11/15/2022	111522	STAPLES	10-000-6180		740.04
11/15/2022	111522	STAPLES	10-000-6180		188.36
11/15/2022	111522	STAPLES	10-000-6180		66.69
11/15/2022	111522	AMAZON	10-000-6185		-16.15
11/15/2022	111522	APPLE.COM	10-100-6210		0.99
11/15/2022	111522	STARBUCKS	10-310-6220		14.99
11/15/2022	111522	STARBUCKS	10-310-6220		14.78
11/15/2022	111522	STARLINK	10-130-6105		110.00
11/15/2022	111522	SUBWAY	10-100-6215		76.55
11/15/2022	111522	SUBWAY	10-100-6215		47.52
11/15/2022	111522	SUSPA, INC	10-330-6155		165.76
11/15/2022	111522	THE PARLOR	10-310-6220		32.19
11/15/2022	111522	THE PARLOR	10-330-6220		27.79
11/15/2022	111522	TOCKIFY	10-130-6105		8.08
11/15/2022	111522	TRAINCO	10-320-6215		1,195.00
11/15/2022	111522	TRUEWERK	10-310-6124		144.72
11/15/2022	111522	TRUEWERK	10-330-6124		146.06
11/15/2022	111522	UPS	10-000-6185		19.50
11/15/2022	111522	UPS	10-000-6185		36.00
11/15/2022	111522	UPS	10-000-6185		36.00
11/15/2022	111522	UPS	10-210-6185		63.39
11/15/2022	111522	UPS	10-210-6185		89.36
11/15/2022	111522	UPS	10-210-6185		224.14
11/15/2022	111522	UPS	10-210-6185		19.50
11/15/2022	111522	UPS	10-210-6185		62.21
11/15/2022	111522	USA BLUE BOOK	30-240-6180		63.92
11/15/2022	111522	AT&T	10-200-6210		35.00
11/15/2022	111522	USPS	10-000-6185		9.40
11/15/2022	111522	VENDING	10-110-6220		2.10
11/15/2022	111522	VONS	10-100-6123		80.44
11/15/2022	111522	VONS	10-100-6123		28.35
11/15/2022	111522	VONS	10-100-6123		24.36
11/15/2022	111522	VONS	10-100-6123		5.93
11/15/2022	111522	VONS	10-100-6215		39.09
11/15/2022	111522	WALMART	30-240-6120		43.09
11/15/2022	111522	WARMING HUT	10-100-6215		74.78
11/15/2022	111522	WATER COLLEGE	20-320-6215		249.99
11/15/2022	111522	WILD GARLIC	10-330-6220		37.84

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11/15/2022	111522	WILD GARLIC	10-330-6220		37.84
11/15/2022	111522	WIND AND SUN	10-330-6180		268.88
11/15/2022	111522	WING STOP	10-330-6220		19.93
11/15/2022	111522	YOURMEMBER	10-110-6190		299.00
11/15/2022	111522	ATLANTIS	10-210-6220		110.48
11/15/2022	111522	ATLANTIS	10-210-6220		45.20
11/15/2022	111522	ATLANTIS	10-210-6220		25.65
11/15/2022	111522	ZOOM	10-000-6215		153.65
11/15/2022	111522	ZOOM	10-000-6215		41.00
11/15/2022	111522	ZORO TOOLS	10-000-6120		204.66
12/15/2022	DFT0000501	ADOBE	10-100-6105		19.99
12/15/2022	DFT0000501	ADOBE	10-100-6105		14.99
12/15/2022	DFT0000501	ADOBE	10-110-6105		239.88
12/15/2022	DFT0000501	ADOBE	10-120-6105		14.99
12/15/2022	DFT0000501	ADOBE	10-210-6105		12.99
12/15/2022	DFT0000501	ADOBE	30-240-6105		12.99
12/15/2022	DFT0000501	BEST WESTERN	20-320-6220		142.37
12/15/2022	DFT0000501	BJS	10-100-6220		43.99
12/15/2022	DFT0000501	CABELA'S	10-320-6124		301.69
12/15/2022	DFT0000501	CABELA'S	10-320-6124		-229.54
12/15/2022	DFT0000501	CAM HUONG	10-100-6220		47.29
12/15/2022	DFT0000501	CARLS JR	10-320-6220		12.00
12/15/2022	DFT0000501	CHANDO'S TACOS	10-100-6220		22.49
12/15/2022	DFT0000501	CHANDO'S TACOS	10-100-6220		21.88
12/15/2022	DFT0000501	CHANDO'S TACOS	10-400-6220		13.59
12/15/2022	DFT0000501	CHANDO'S TACOS	10-400-6220		11.95
12/15/2022	DFT0000501	CHEESECAKE	10-320-6220		33.09
12/15/2022	DFT0000501	CHEESECAKE	10-400-6220		31.54
12/15/2022	DFT0000501	CHEVRON	10-310-6180		34.41
12/15/2022	DFT0000501	CHEVRON	10-320-6220		37.79
12/15/2022	DFT0000501	CHICK-FIL-A	10-100-6220		16.96
12/15/2022	DFT0000501	CHICK-FIL-A	10-400-6220		10.94
12/15/2022	DFT0000501	CHIPOTLE	10-100-6220		14.17
12/15/2022	DFT0000501	ALPINE SIGNS	10-320-6150		803.00
12/15/2022	DFT0000501	COURTYARD	10-100-6220		39.02
12/15/2022	DFT0000501	COURTYARD	10-400-6220		42.97
12/15/2022	DFT0000501	COURTYARD	10-400-6220		20.78
12/15/2022	DFT0000501	COURTYARD	10-400-6220		20.32
12/15/2022	DFT0000501	COURTYARD	10-400-6220		7.20
12/15/2022	DFT0000501	CUMMINS INC	10-330-6155		204.96
12/15/2022	DFT0000501	CWEA	30-240-6160		202.00
12/15/2022	DFT0000501	CWEA	30-310-6160		297.00
12/15/2022	DFT0000501	CWEA	30-320-6160		200.00
12/15/2022	DFT0000501	DAIRY QUEEN	10-320-6220		8.56
12/15/2022	DFT0000501	DELL	30-310-6145		364.40
12/15/2022	DFT0000501	DIRECTV	10-000-6123		128.99
12/15/2022	DFT0000501	DIY	10-110-6145		107.64
12/15/2022	DFT0000501	DUTCHBROS	10-400-6220		6.45
12/15/2022	DFT0000501	EL CHARRO	10-320-6220		39.36
12/15/2022	DFT0000501	FAIRFIELD INN	10-100-6220		855.84
12/15/2022	DFT0000501	AMANET	10-310-6215		2,095.00
12/15/2022	DFT0000501	AMANET	10-320-6215		2,095.00
12/15/2022	DFT0000501	FOLSOM PIZZA	10-100-6220		18.69
12/15/2022	DFT0000501	FREDPRYOR	10-100-6215		499.00
12/15/2022	DFT0000501	GIOVANNIS	10-100-6123		623.45
12/15/2022	DFT0000501	GOOD LIFE CAFE	10-100-6123		60.00
12/15/2022	DFT0000501	GOVCONNECT	10-130-6181		337.07
12/15/2022	DFT0000501	GOVCONNECT	20-320-6181		139.87
12/15/2022	DFT0000501	GRAINGER	10-330-6150		404.65
12/15/2022	DFT0000501	GRAINGER	10-330-6150		221.06

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12/15/2022	DFT0000501	GRAINGER	10-330-6150		108.26
12/15/2022	DFT0000501	GROCERY OUTLET	10-400-6220		22.72
12/15/2022	DFT0000501	HELLY HANSEN	10-210-6124		355.88
12/15/2022	DFT0000501	HELLY HANSEN	10-310-6124		344.80
12/15/2022	DFT0000501	HOME INSPECTIONS	96-000-1304		300.00
12/15/2022	DFT0000501	HOMEDEPOT	96-000-6115		79.30
12/15/2022	DFT0000501	HOMEDEPOT	96-000-6115		76.76
12/15/2022	DFT0000501	HOMEDEPOT	96-000-6115		38.70
12/15/2022	DFT0000501	AMAZON	10-000-6155		37.70
12/15/2022	DFT0000501	AMAZON	10-000-6180		17.23
12/15/2022	DFT0000501	AMAZON	10-000-6180		16.32
12/15/2022	DFT0000501	AMAZON	10-000-6180		28.36
12/15/2022	DFT0000501	AMAZON	10-000-6185		85.12
12/15/2022	DFT0000501	AMAZON	10-100-6120		53.86
12/15/2022	DFT0000501	AMAZON	10-100-6120		8.61
12/15/2022	DFT0000501	AMAZON	10-100-6180		32.28
12/15/2022	DFT0000501	AMAZON	10-110-6180		24.77
12/15/2022	DFT0000501	AMAZON	10-120-6120		71.64
12/15/2022	DFT0000501	AMAZON	10-310-6124		32.31
12/15/2022	DFT0000501	AMAZON	10-310-6124		32.31
12/15/2022	DFT0000501	AMAZON	10-310-6180		17.14
12/15/2022	DFT0000501	AMAZON	10-310-6215		41.67
12/15/2022	DFT0000501	AMAZON	96-000-6115		237.02
12/15/2022	DFT0000501	AMAZON	96-000-6115		14.00
12/15/2022	DFT0000501	AMAZON	96-000-6115		21.32
12/15/2022	DFT0000501	AMAZON	96-000-6115		17.35
12/15/2022	DFT0000501	AMAZON	96-000-6115		59.25
12/15/2022	DFT0000501	AMAZON	96-000-6115		35.50
12/15/2022	DFT0000501	AMAZON	96-000-6115		571.05
12/15/2022	DFT0000501	AMAZON	96-000-6115		549.36
12/15/2022	DFT0000501	AMAZON	96-000-6115		10.66
12/15/2022	DFT0000501	AMAZON	96-000-6115		86.18
12/15/2022	DFT0000501	IN N OUT	10-100-6220		10.45
12/15/2022	DFT0000501	IN N OUT	10-400-6220		9.64
12/15/2022	DFT0000501	JIMMY JOHNS	10-110-6220		12.95
12/15/2022	DFT0000501	KURA SUSHI	10-100-6220		12.67
12/15/2022	DFT0000501	LAMINATIONS	10-000-6180		48.34
12/15/2022	DFT0000501	LCW	10-110-6215		100.00
12/15/2022	DFT0000501	LOONEY BEAN	10-330-6180		27.50
12/15/2022	DFT0000501	MAMMOTH MNTING	10-310-6180		5.63
12/15/2022	DFT0000501	MANASIRI'S	10-110-6220		12.72
12/15/2022	DFT0000501	MCDONALD'S	10-400-6220		11.88
12/15/2022	DFT0000501	MCNICHOLS	30-310-6145		761.72
12/15/2022	DFT0000501	APPLE.COM	10-100-6210		0.67
12/15/2022	DFT0000501	MYKONOS GYRO	10-100-6220		23.93
12/15/2022	DFT0000501	MYKONOS GYRO	10-400-6220		15.64
12/15/2022	DFT0000501	NAAG TAG	10-100-6180		12.45
12/15/2022	DFT0000501	NAAG TAG	10-100-6180		19.40
12/15/2022	DFT0000501	NATIONWIDE	10-320-6120		943.80
12/15/2022	DFT0000501	NOAH	10-000-6180		26.13
12/15/2022	DFT0000501	NORCO	10-320-6155		45.00
12/15/2022	DFT0000501	OTBDISCS	10-100-6123		100.00
12/15/2022	DFT0000501	OUTBACK	10-100-6220		47.00
12/15/2022	DFT0000501	OUTBACK	10-400-6220		36.96
12/15/2022	DFT0000501	PARKING GARAGE	10-110-6220		6.00
12/15/2022	DFT0000501	PARKING GARAGE	10-110-6220		4.00
12/15/2022	DFT0000501	PARKING GARAGE	10-110-6220		12.00
12/15/2022	DFT0000501	PARKING GARAGE	10-110-6220		3.00
12/15/2022	DFT0000501	PARTS WAREH	96-000-6115		128.07
12/15/2022	DFT0000501	PHO SAIGON BAY	10-100-6220		19.18

Board Check Register

Payable Dates: 11/1/2022 - 12/31/2022

Payment Date	Payment Number	Description (Payable)	Account Number	Project Account Key	Amount
12/15/2022	DFT0000501	APPLEBEES	10-400-6220		26.69
12/15/2022	DFT0000501	RC WILLEY	96-000-1304		1,022.54
12/15/2022	DFT0000501	RC WILLEY	96-000-1304		2,482.51
12/15/2022	DFT0000501	RITE AID	10-100-6123		5.38
12/15/2022	DFT0000501	ROUND TABLE	10-110-6220		8.19
12/15/2022	DFT0000501	SHELL OIL	10-400-6220		63.60
12/15/2022	DFT0000501	SOURCE ONE	10-330-6155		165.10
12/15/2022	DFT0000501	SOUTHPAW SUSHI	10-100-6220		48.94
12/15/2022	DFT0000501	SOUTHPAW SUSHI	10-400-6220		45.78
12/15/2022	DFT0000501	SPOTIFY	10-000-6180		11.30
12/15/2022	DFT0000501	STAPLES	10-000-6180		358.36
12/15/2022	DFT0000501	STAPLES	10-000-6180		17.23
12/15/2022	DFT0000501	STAPLES	10-000-6180		226.65
12/15/2022	DFT0000501	STAPLES	10-000-6180		33.79
12/15/2022	DFT0000501	STAPLES	10-000-6180		37.70
12/15/2022	DFT0000501	STAPLES	10-000-6180		71.41
12/15/2022	DFT0000501	STAPLES	10-000-6180		17.23
12/15/2022	DFT0000501	STAPLES	10-000-6180		-37.70
12/15/2022	DFT0000501	STARBUCKS	10-400-6220		12.30
12/15/2022	DFT0000501	STARLINK	10-130-6105		110.00
12/15/2022	DFT0000501	ATT	10-200-6210		35.00
12/15/2022	DFT0000501	TIRE RACK	10-000-6155		541.40
12/15/2022	DFT0000501	TIRE RACK	10-310-6155		2,066.06
12/15/2022	DFT0000501	TIRE RACK	10-330-6155		1,006.88
12/15/2022	DFT0000501	TOCKIFY	10-130-6105		8.08
12/15/2022	DFT0000501	TOWNEPLACE INN	10-400-6220		1,427.11
12/15/2022	DFT0000501	TRAINCO	10-320-6215		1,195.00
12/15/2022	DFT0000501	TRIPLE R PARTS	30-240-6180		481.27
12/15/2022	DFT0000501	TRUEWERK	10-200-6124		255.38
12/15/2022	DFT0000501	TRUEWERK	10-330-6124		84.62
12/15/2022	DFT0000501	TYLER TECH	10-120-6180		237.72
12/15/2022	DFT0000501	TYLER TECH	10-120-6215		150.00
12/15/2022	DFT0000501	UPS	10-000-6185		36.00
12/15/2022	DFT0000501	UPS	10-000-6185		36.00
12/15/2022	DFT0000501	UPS	10-000-6185		19.50
12/15/2022	DFT0000501	UPS	10-000-6185		36.00
12/15/2022	DFT0000501	UPS	10-000-6185		19.50
12/15/2022	DFT0000501	UPS	10-210-6185		17.96
12/15/2022	DFT0000501	UPS	10-210-6185		14.46
12/15/2022	DFT0000501	UPS	10-210-6185		13.30
12/15/2022	DFT0000501	UPS	10-210-6185		58.81
12/15/2022	DFT0000501	UPS	10-210-6185		52.84
12/15/2022	DFT0000501	UPS	20-320-6145		19.69
12/15/2022	DFT0000501	UPS	22-000-1301	21W03CM	212.40
12/15/2022	DFT0000501	UPS	30-330-6145		66.26
12/15/2022	DFT0000501	USA BLUE BOOK	20-220-6180		90.60
12/15/2022	DFT0000501	USA BLUE BOOK	20-230-6180		90.60
12/15/2022	DFT0000501	VONS	10-100-6215		9.98
12/15/2022	DFT0000501	AUDIO REPUBLIC	30-240-6155		374.83
12/15/2022	DFT0000501	VWR	10-210-6120		-232.05
12/15/2022	DFT0000501	WAL-MART	10-100-6220		6.56
12/15/2022	DFT0000501	WAL-MART	96-000-6115		107.58
12/15/2022	DFT0000501	WAL-MART	96-000-6115		305.19
12/15/2022	DFT0000501	WAL-MART	96-000-6115		245.67
12/15/2022	DFT0000501	WAL-MART	96-000-6115		755.44
12/15/2022	DFT0000501	WAL-MART	96-000-6115		-157.73
12/15/2022	DFT0000501	WATER ACADEMY	10-330-6215		200.00
12/15/2022	DFT0000501	WING MAHAL	10-100-6220		20.01
12/15/2022	DFT0000501	ZOOM	10-000-6215		41.00
12/15/2022	DFT0000501	ZOOM	10-110-6215		153.65

Board Check Register

Payable Dates: 11/1/2022 - 12/31/2022

Payment Date	Payment Number	Description (Payable)	Account Number	Project Account Key	Amount
12/15/2022	DFT0000501	ZORO TOOLS	30-240-6145		532.91
12/15/2022	DFT0000501	BATTERYSHARKS	30-240-6145		18.56
Vendor 01890 - Wells Fargo VISA Total:					55,711.72
Vendor: 01900 - Western Nevada Supply Company					
11/09/2022	10281	Manhole Risers	23-000-1301	22WW01CM	860.30
11/17/2022	10285	Bushings	10-000-1200		143.31
11/22/2022	10292	Manhole Raising Parts	23-000-1301	22WW01CM	860.30
12/22/2022	10309	Tapping bits for CL12	10-310-6120		953.50
12/28/2022	10312	O-Rings	10-310-6180		155.35
Vendor 01900 - Western Nevada Supply Company Total:					2,972.76
Vendor: 01904 - Wienhoff Drug Testing					
11/22/2022	10293	Pre-Employment Drug Testing	10-110-6100		80.00
11/22/2022	10293	Annual Consortium Members	10-110-6100		1,190.00
Vendor 01904 - Wienhoff Drug Testing Total:					1,270.00
Vendor: 02147 - William Livesay					
12/14/2022	3307	HET Rebate	10-100-6237		200.00
Vendor 02147 - William Livesay Total:					200.00
Vendor: 01962 - Your H2O Pro					
12/08/2022	3287	Well 32 Pump Installation	22-000-1301	21W03CS	88,205.84
Vendor 01962 - Your H2O Pro Total:					88,205.84
Vendor: 02354 - Zoe Shapiro					
11/17/2022	3223	HET Rebate (2)	10-100-6237		400.00
Vendor 02354 - Zoe Shapiro Total:					400.00
Grand Total:					1,313,919.97

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
10 - Administration	353,024.68	353,024.68
20 - Water Operations	226,743.35	226,743.35
21 - Admin Capital Replacement	143,087.50	143,087.50
22 - Water Capital Replacement	142,614.39	142,614.39
23 - Wastewater Capital Replacement	60,574.53	60,574.53
30 - Wastewater Operations	304,197.05	304,197.05
32 - Water Capital Expansion	28,966.00	28,966.00
33 - Wastewater Capital Expansion	16,398.00	16,398.00
96 - New Enterprise	38,314.47	38,314.47
Grand Total:	1,313,919.97	1,313,919.97

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
10-000-1200	Inventory - Warehouse	2,047.71	2,047.71
10-000-1210	Inventory - Fuel Stock	28,038.29	28,038.29
10-000-2150	Ee Insurance Benefits Pa	59,229.87	59,229.87
10-000-2151	Health Saving Acct. Paya	1,215.80	1,215.80
10-000-2160	Pension Contribution Pa	44,753.87	44,753.87
10-000-2161	Ee Deferred Comp Contr	18,112.58	18,112.58
10-000-2165	Accrued Workers Comp	1,176.26	1,176.26
10-000-2170	Employee Deductions -	1,044.00	1,044.00
10-000-2200	Payroll Taxes - Federal	35,659.88	35,659.88
10-000-2210	Payroll Taxes - State	12,995.99	12,995.99
10-000-6020	Employee Benefits - Gro	-5,912.81	-5,912.81
10-000-6100	Outside Services	4,166.05	4,166.05
10-000-6120	Operating Tools/Equipm	240.82	240.82
10-000-6123	Employee Engagement	257.98	257.98
10-000-6125	Gasoline	30.00	30.00
10-000-6145	M & R - Line Repair/Equi	540.00	540.00
10-000-6150	M & R - Buildings	8,920.67	8,920.67
10-000-6155	M & R - Vehicles	4,063.36	4,063.36
10-000-6180	Operating Supplies	5,035.88	5,035.88
10-000-6185	Postage/Freight	509.94	509.94
10-000-6205	Permits & Licensing	900.00	900.00
10-000-6210	Telephone	1,934.90	1,934.90
10-000-6215	Training & Meetings	235.65	235.65
10-000-6230	Utilities - Electric	5,237.88	5,237.88
10-000-6231	Utilities - Propane	5,702.40	5,702.40
10-100-6105	Software Licenses/Agree	69.96	69.96
10-100-6120	Operating Tools/Equipm	62.47	62.47
10-100-6123	Employee Engagement	2,545.40	2,545.40
10-100-6124	Employee PPE/Uniform	213.35	213.35
10-100-6140	Legal Services	6,723.45	6,723.45
10-100-6160	Memberships/Certificati	165.00	165.00
10-100-6180	Operating Supplies	84.38	84.38
10-100-6190	Advertising Publications	1,388.00	1,388.00
10-100-6205	Permits & Licensing	7,989.15	7,989.15
10-100-6210	Telephone	192.70	192.70
10-100-6215	Training & Meetings	746.92	746.92
10-100-6220	Travel Expenses	1,734.81	1,734.81
10-100-6237	Water Conservation	7,944.00	7,944.00
10-110-6100	Outside Services	1,504.03	1,504.03
10-110-6105	Software Licenses/Agree	239.88	239.88
10-110-6140	Legal Services	382.50	382.50
10-110-6145	M & R - Line Repair/Equi	107.64	107.64
10-110-6180	Operating Supplies	24.77	24.77
10-110-6190	Advertising Publications	1,428.74	1,428.74

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
10-110-6200	Safety	30.79	30.79
10-110-6215	Training & Meetings	253.65	253.65
10-110-6220	Travel Expenses	1,485.55	1,485.55
10-120-6100	Outside Services	3,872.09	3,872.09
10-120-6105	Software Licenses/Agree	29.98	29.98
10-120-6120	Operating Tools/Equipm	103.30	103.30
10-120-6180	Operating Supplies	237.72	237.72
10-120-6215	Training & Meetings	625.00	625.00
10-120-6220	Travel Expenses	54.98	54.98
10-130-6105	Software Licenses/Agree	19,515.23	19,515.23
10-130-6106	IT Services	8,910.00	8,910.00
10-130-6181	Computer Systems/Equi	1,285.04	1,285.04
10-130-6210	Telephone	322.56	322.56
10-200-6124	Employee PPE/Uniform	255.38	255.38
10-200-6210	Telephone	70.00	70.00
10-210-6105	Software Licenses/Agree	25.98	25.98
10-210-6111	Outside Lab Services	52.92	52.92
10-210-6120	Operating Tools/Equipm	-171.97	-171.97
10-210-6124	Employee PPE/Uniform	355.88	355.88
10-210-6185	Postage/Freight	615.97	615.97
10-210-6220	Travel Expenses	660.66	660.66
10-300-6210	Telephone	84.38	84.38
10-310-6100	Outside Services	207.00	207.00
10-310-6120	Operating Tools/Equipm	2,469.40	2,469.40
10-310-6124	Employee PPE/Uniform	1,047.26	1,047.26
10-310-6155	M & R - Vehicles	8,154.67	8,154.67
10-310-6180	Operating Supplies	893.21	893.21
10-310-6200	Safety	606.85	606.85
10-310-6210	Telephone	138.31	138.31
10-310-6215	Training & Meetings	2,136.67	2,136.67
10-310-6220	Travel Expenses	937.35	937.35
10-320-6100	Outside Services	103.50	103.50
10-320-6120	Operating Tools/Equipm	1,985.38	1,985.38
10-320-6124	Employee PPE/Uniform	600.10	600.10
10-320-6150	M & R - Buildings	803.00	803.00
10-320-6155	M & R - Vehicles	1,449.88	1,449.88
10-320-6180	Operating Supplies	1,562.73	1,562.73
10-320-6210	Telephone	363.88	363.88
10-320-6215	Training & Meetings	4,485.00	4,485.00
10-320-6220	Travel Expenses	130.80	130.80
10-330-6120	Operating Tools/Equipm	800.84	800.84
10-330-6124	Employee PPE/Uniform	325.49	325.49
10-330-6145	M & R - Line Repair/Equi	1,033.09	1,033.09
10-330-6150	M & R - Buildings	1,603.84	1,603.84
10-330-6155	M & R - Vehicles	6,066.81	6,066.81
10-330-6160	Memberships/Certificati	357.00	357.00
10-330-6180	Operating Supplies	1,784.31	1,784.31
10-330-6210	Telephone	99.46	99.46
10-330-6215	Training & Meetings	1,395.00	1,395.00
10-330-6220	Travel Expenses	1,120.15	1,120.15
10-400-6210	Telephone	166.43	166.43
10-400-6220	Travel Expenses	1,838.06	1,838.06
20-000-2150	Ee Insurance Benefits Pa	42,958.44	42,958.44
20-000-2160	Pension Contribution Pa	42,837.81	42,837.81
20-000-2161	Ee Deferred Comp Contr	19,653.99	19,653.99
20-000-2165	Accrued Workers Comp	3,353.62	3,353.62
20-000-2170	Employee Deductions -	767.20	767.20
20-000-2200	Payroll Taxes - Federal	28,922.11	28,922.11

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
20-000-2210	Payroll Taxes - State	9,913.29	9,913.29
20-200-6160	Memberships/Certificati	60.00	60.00
20-200-6205	Permits & Licensing	23,880.40	23,880.40
20-210-6110	Professional Services	862.18	862.18
20-210-6111	Outside Lab Services	1,270.08	1,270.08
20-210-6145	M & R - Line Repair/Equi	2,063.00	2,063.00
20-220-6110	Professional Services	14,391.36	14,391.36
20-220-6120	Operating Tools/Equipm	45.57	45.57
20-220-6124	Employee PPE/Uniform	20.80	20.80
20-220-6145	M & R - Line Repair/Equi	2,685.65	2,685.65
20-220-6155	M & R - Vehicles	5.26	5.26
20-220-6180	Operating Supplies	344.83	344.83
20-220-6210	Telephone	39.33	39.33
20-220-6230	Utilities - Electric	28,469.90	28,469.90
20-220-6231	Utilities - Propane	1,516.75	1,516.75
20-230-6180	Operating Supplies	90.60	90.60
20-230-6210	Telephone	39.33	39.33
20-230-6230	Utilities - Electric	1,509.18	1,509.18
20-310-6180	Operating Supplies	96.79	96.79
20-320-6145	M & R - Line Repair/Equi	232.56	232.56
20-320-6160	Memberships/Certificati	120.00	120.00
20-320-6180	Operating Supplies	61.09	61.09
20-320-6181	Computer Systems/Equi	139.87	139.87
20-320-6215	Training & Meetings	249.99	249.99
20-320-6220	Travel Expenses	142.37	142.37
21-000-1301	Construction in Progress	143,087.50	143,087.50
22-000-1301	Construction in Progress	110,436.85	110,436.85
22-000-1317	Equipment	6,166.61	6,166.61
22-000-1320	Vehicles	20,322.12	20,322.12
22-340-6155	M & R - Vehicles	5,688.81	5,688.81
23-000-1301	Construction in Progress	34,085.78	34,085.78
23-000-1317	Equipment	6,166.62	6,166.62
23-000-1320	Vehicles	20,322.13	20,322.13
30-000-2150	Ee Insurance Benefits Pa	48,514.09	48,514.09
30-000-2160	Pension Contribution Pa	46,231.53	46,231.53
30-000-2161	Ee Deferred Comp Contr	22,867.25	22,867.25
30-000-2165	Accrued Workers Comp	3,505.71	3,505.71
30-000-2170	Employee Deductions -	951.35	951.35
30-000-2200	Payroll Taxes - Federal	29,677.37	29,677.37
30-000-2210	Payroll Taxes - State	10,843.98	10,843.98
30-100-6160	Memberships/Certificati	2,650.00	2,650.00
30-200-6205	Permits & Licensing	28,140.00	28,140.00
30-210-6110	Professional Services	584.99	584.99
30-210-6111	Outside Lab Services	4,981.15	4,981.15
30-210-6145	M & R - Line Repair/Equi	845.00	845.00
30-210-6180	Operating Supplies	1,496.80	1,496.80
30-240-6100	Outside Services	15,414.96	15,414.96
30-240-6102	Sludge Disposal	6,008.88	6,008.88
30-240-6105	Software Licenses/Agree	25.98	25.98
30-240-6120	Operating Tools/Equipm	70.03	70.03
30-240-6126	Diesel Fuel	949.74	949.74
30-240-6145	M & R - Line Repair/Equi	16,889.29	16,889.29
30-240-6155	M & R - Vehicles	14,810.00	14,810.00
30-240-6160	Memberships/Certificati	262.00	262.00
30-240-6179	Operating Chemicals	32,655.78	32,655.78
30-240-6180	Operating Supplies	697.91	697.91
30-240-6200	Safety	216.31	216.31
30-240-6210	Telephone	86.09	86.09

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
30-240-6230	Utilities - Electric	1,848.69	1,848.69
30-240-6231	Utilities - Propane	9,793.46	9,793.46
30-310-6145	M & R - Line Repair/Equi	1,126.12	1,126.12
30-310-6160	Memberships/Certificati	497.00	497.00
30-320-6120	Operating Tools/Equipm	1,061.87	1,061.87
30-320-6145	M & R - Line Repair/Equi	105.00	105.00
30-320-6160	Memberships/Certificati	200.00	200.00
30-320-6220	Travel Expenses	93.65	93.65
30-330-6145	M & R - Line Repair/Equi	66.26	66.26
30-330-6150	M & R - Buildings	28.81	28.81
32-000-4100	Permits - Connection Fe	28,966.00	28,966.00
33-000-4100	Permits - Connection Fe	16,398.00	16,398.00
96-000-1304	Housing	5,305.05	5,305.05
96-000-2325	Deposits - Miscellaneous	1,000.00	1,000.00
96-000-6115	Employee Housing Expe	32,009.42	32,009.42
	Grand Total:	1,313,919.97	1,313,919.97

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,026,445.59	1,026,445.59
21W03CM	1,319.86	1,319.86
21W03CS	88,205.84	88,205.84
22A01CE	47,670.00	47,670.00
22A01CS	52,070.00	52,070.00
22A01MS	43,347.50	43,347.50
22W01CS	20,775.40	20,775.40
22WW01CE	11,765.18	11,765.18
22WW01CM	1,720.60	1,720.60
22WW01CS	20,600.00	20,600.00
	Grand Total:	1,313,919.97

<u>Merchant Name</u>	<u>Fund GL Acct</u>	<u>Cardholder</u>	<u>Amount</u>	<u>Description</u>
76	10-110-6220	M. REEVES	74.72	Fuel - JPIA Training
76 Total			74.72	
ACE CUTTING	10-310-6120	K. WEILAND	975.00	Blade for concrete saw
ACE CUTTING Total			975.00	
ADOBE	10-100-6105	A. LEWIS	19.99	Adobe
ADOBE	10-100-6105	S. HAKE	14.99	Adobe
ADOBE	10-120-6105	M. BRETZ	14.99	Adobe
ADOBE	10-210-6105	R. MEDHURST	12.99	Adobe
ADOBE	30-240-6105	S. SORNOSO	12.99	Monthly Subscription
ADOBE Total			75.95	
ALL SECURITY	10-330-6150	R. MOTLEY	250.30	timer for electric gates
ALL SECURITY Total			250.30	
ALLIANZ	10-100-6220	C. BUNDESEN	55.74	Travel insurance
ALLIANZ Total			55.74	
AMAZON	10-000-6180	S. HAKE	65.01	2023 Calendars
AMAZON	10-000-6185	M. VENDORS	(16.15)	Amazon Prime
AMAZON	10-000-6185	M. VENDORS	16.15	Refund for Prime
AMAZON	10-100-6180	C. BUNDESEN	4.30	Bottle brushes
AMAZON	10-310-6120	M. VENDORS	484.88	Manhole Hooks
AMAZON Total			554.19	
APPLE.COM	10-100-6210	M. BUSBY	0.99	Cell phone data storage
APPLE.COM Total			0.99	
AT&T	10-200-6210	M. VENDORS	35.00	iPad Data Plan - Clay
AT&T Total			35.00	
ATLANTIS	10-210-6220	S. MINICH	25.65	Breakfast
ATLANTIS	10-210-6220	S. MINICH	110.48	Hotel for Wastewater 2 Exam
ATLANTIS	10-210-6220	S. MINICH	45.20	Resort Fee WW 2 exam
ATLANTIS Total			181.33	
BALI HAI	10-110-6220	M. REEVES	56.19	Meals - JPIA Training
BALI HAI Total			56.19	
BEST WESTERN	10-310-6220	R. LARSON	132.20	Hotel for D3
BEST WESTERN Total			132.20	
BETTER BUZZ	10-110-6220	M. REEVES	4.79	Meals - JPIA Training
BETTER BUZZ Total			4.79	
BLUE-WHITE	20-220-6145	J. SLOVER	942.80	Tubes for chemical pump
BLUE-WHITE Total			942.80	
BROWN AND CALDWELL	10-110-6190	C. WEIBERT	200.00	RandE 22-007 PAA
BROWN AND CALDWELL Total			200.00	
CABELA'S	10-320-6124	A. CAMPBELL	527.95	M. Lesiak clothing
CABELA'S Total			527.95	
CARHARTT	10-310-6124	R. LARSON	215.42	Winter Gear Bobby
CARHARTT	10-330-6124	M. VENDORS	86.19	Work Jacket
CARHARTT Total			301.61	
CAST OFF	30-240-6120	S. SORNOSO	26.94	Coat rack
CAST OFF Total			26.94	
CCI HOTEL	10-330-6220	H. LEWIS	656.96	hotel for electrical training

CCI HOTEL Total			656.96	
CHEESECAKE	10-330-6220	H. LEWIS	29.52	dinner
CHEESECAKE Total			29.52	
CHEVRON	10-110-6220	M. REEVES	64.14	Fuel - JPIA Training
CHEVRON Total			64.14	
CHIPOTLE	10-330-6220	H. LEWIS	15.59	dinner
CHIPOTLE Total			15.59	
CSDA	10-110-6190	C. WEIBERT	105.00	RandE 22-007 PAA
CSDA Total			105.00	
CWEA	10-110-6190	C. WEIBERT	305.00	RandE 22-007 PAA
CWEA	10-330-6160	H. LEWIS	297.00	cert membership
CWEA	30-310-6160	R. LARSON	200.00	C2 test application
CWEA Total			802.00	
DIRECTV	10-000-6123	M. VENDORS	128.99	Satellite Service
DIRECTV Total			128.99	
DYACON	10-330-6145	R. MOTLEY	1,033.09	wind speed gauge
DYACON Total			1,033.09	
ESHINS	96-000-6115	J. BEATTY	500.00	Inspection 1751 OMR #2
ESHINS Total			500.00	
FACTORY SUPPLY	10-330-6180	H. LEWIS	129.89	grease
FACTORY SUPPLY Total			129.89	
FAIRFIELD INN	10-210-6220	S. MINICH	437.76	Hotel for WW Grade 2 class
FAIRFIELD INN Total			437.76	
FOSTERS FREEZE	10-110-6220	M. REEVES	13.13	Meals - JPIA Training
FOSTERS FREEZE Total			13.13	
FRIDAYPARTS	30-320-6145	R. MOTLEY	105.00	block heater for generator
FRIDAYPARTS Total			105.00	
GIH	10-330-6150	R. MOTLEY	76.80	parts for urinal
GIH	10-330-6150	R. MOTLEY	270.11	parts for waterless urinals
GIH Total			346.91	
GIOVANNIS	10-100-6123	S. HAKE	696.17	BHylton Luncheon
GIOVANNIS Total			696.17	
GLOBAL TREAT	30-240-6145	S. SORNOSO	231.34	Chlorine Vacuum Tubing
GLOBAL TREAT Total			231.34	
GOLDEN GATE	10-210-6220	S. MINICH	41.57	Gas for the Ford
GOLDEN GATE Total			41.57	
GOURMET	10-100-6123	S. HAKE	41.19	2028 Picnic
GOURMET Total			41.19	
GOV'T TAX	10-120-6215	H. CHRISTENSEN	475.00	Gov. Tax Class for 2023
GOV'T TAX Total			475.00	
GROCERY OUTLET	10-100-6123	S. HAKE	21.83	2023 Picnic
GROCERY OUTLET Total			21.83	
GSR	30-320-6220	A. DERUE	93.65	Room for C2 test
GSR Total			93.65	
HBTOWER	10-210-6120	S. MINICH	60.08	Step stool for laboratory
HBTOWER Total			60.08	
HILTON	10-310-6220	R. LARSON	657.30	Electrical class Hotel
HILTON	10-330-6220	H. LEWIS	267.05	hotel for electrical training
HILTON Total			924.35	

HING S DONUTS	10-100-6123	M. BUSBY	33.18	Food for Staff meeting
HING S DONUTS Total			33.18	
HIVISSAFETY	10-310-6124	R. GONZALEZ	277.70	Hi vis hoodies for LM team
HIVISSAFETY Total			277.70	
HOMEDEPOT	10-320-6120	A. CAMPBELL	63.57	Battery charger
HOMEDEPOT	10-320-6120	A. CAMPBELL	160.55	Battery, water pump
HOMEDEPOT	10-320-6120	A. CAMPBELL	430.98	Cordless water pump
HOMEDEPOT	10-320-6120	A. CAMPBELL	209.95	Headlamps
HOMEDEPOT Total			865.05	
IN N OUT	10-330-6220	H. LEWIS	14.45	dinner
IN N OUT Total			14.45	
JACK IN THE BOX	10-310-6220	R. LARSON	13.24	Lunch Bobby D3
JACK IN THE BOX Total			13.24	
LEVIS.COM	10-100-6124	M. BUSBY	213.35	Work pants
LEVIS.COM Total			213.35	
LOONEY BEAN	10-000-6180	R. MOTLEY	27.50	coffee for building
LOONEY BEAN Total			27.50	
MAVERIK	10-310-6220	R. LARSON	30.09	Gas Way Home D3
MAVERIK Total			30.09	
MCMaster-CARR	10-330-6120	H. LEWIS	290.49	tools for truck 58
MCMaster-CARR Total			290.49	
MEAT HOUSE	10-100-6123	S. HAKE	163.13	2029 Picnic
MEAT HOUSE Total			163.13	
MOTOSPORT	10-330-6155	H. LEWIS	91.57	tire for mule cart
MOTOSPORT Total			91.57	
NAAG TAG	10-100-6180	S. HAKE	15.95	Name Plate
NAAG TAG Total			15.95	
NATIVE FOODS	10-110-6220	M. REEVES	24.28	Meals - JPIA Training
NATIVE FOODS Total			24.28	
NEOGO V	10-110-6190	C. WEIBERT	199.00	RandE 22-007 PAA
NEOGO V Total			199.00	
NORTHERNSAFETY	30-240-6200	K. BURNETT	21.02	Shipping - Tyvek 800 Suits
NORTHERNSAFETY	30-240-6200	K. BURNETT	195.29	Tyvek 800 Suits
NORTHERNSAFETY Total			216.31	
NTT TRAINING	10-330-6215	A. CAMPBELL	1,195.00	H. Lewis electrical class
NTT TRAINING Total			1,195.00	
PAPA JOHNS	10-310-6220	R. LARSON	24.61	Electrical class dinner
PAPA JOHNS Total			24.61	
PETCO	10-000-6120	A. CAMPBELL	36.16	ice melt scoops
PETCO Total			36.16	
PHENOVA	20-210-6110	R. MEDHURST	862.18	PTs for water accreditation
PHENOVA	30-210-6110	R. MEDHURST	584.99	PTs for WW accreditation
PHENOVA Total			1,447.17	
PLAQUEMAKER	22-000-1301	C. BUNDESEN	135.75	Plaques for bottle filling stations
PLAQUEMAKER Total			135.75	
RUBBERSTAMPS	10-120-6120	A. CAMPBELL	31.66	Inventory, Bank stamps
RUBBERSTAMPS Total			31.66	
RYAN HERCO	30-240-6145	S. SORNOSO	68.23	Grab rings and O rings
RYAN HERCO Total			68.23	

SCHAEFFER	10-330-6180	H. LEWIS	250.09	grease
SCHAEFFER Total			250.09	
SCHATS	10-100-6123	S. HAKE	102.85	2022 Picnic
SCHATS Total			102.85	
SMART & FINAL	10-100-6123	S. HAKE	231.69	2024 Picnic
SMART & FINAL	10-100-6123	S. HAKE	50.58	2025 Picnic
SMART & FINAL	10-100-6123	S. HAKE	76.01	2026 Picnic
SMART & FINAL	10-100-6123	S. HAKE	76.09	2027 Picnic
SMART & FINAL	10-100-6123	M. BUSBY	69.51	Supplies for annual staff picnic
SMART & FINAL Total			503.88	
SOLARIS	10-330-6180	R. MOTLEY	750.75	fuses for solar array
SOLARIS Total			750.75	
SONIC	10-310-6220	R. LARSON	17.95	Dinner Bobby D3
SONIC Total			17.95	
SPROUTS	10-330-6220	H. LEWIS	13.18	breakfast
SPROUTS Total			13.18	
STAPLES	10-000-6180	A. LEWIS	66.69	Office supplies
STAPLES	10-000-6180	S. HAKE	8.93	Office Supplies
STAPLES	10-000-6180	A. LEWIS	740.04	Office supplies
STAPLES	10-000-6180	A. LEWIS	41.46	Office supplies
STAPLES	10-000-6180	A. LEWIS	57.10	Office supplies
STAPLES	10-000-6180	A. LEWIS	188.36	Office supplies
STAPLES Total			1,102.58	
STARBUCKS	10-310-6220	R. LARSON	14.78	Breakfast Bobby D3
STARBUCKS	10-310-6220	R. LARSON	14.99	Electrical class Breakfast
STARBUCKS Total			29.77	
STARLINK	10-130-6105	M. VENDORS	110.00	Starlink Subscription
STARLINK Total			110.00	
SUBWAY	10-100-6215	M. BUSBY	47.52	Food for meeting
SUBWAY	10-100-6215	S. HAKE	76.55	Lunch for Meeting
SUBWAY Total			124.07	
SUSPA, INC	10-330-6155	A. CAMPBELL	165.76	Hatch springs #65
SUSPA, INC Total			165.76	
THE PARLOR	10-310-6220	R. LARSON	32.19	Electrical class Dinner
THE PARLOR	10-330-6220	H. LEWIS	27.79	dinner
THE PARLOR Total			59.98	
TOCKIFY	10-130-6105	J. MULBAY	8.08	Tockify Web Calendar
TOCKIFY Total			8.08	
TRAINCO	10-320-6215	A. DERUE	1,195.00	Pump and motor class
TRAINCO Total			1,195.00	
TRUEWERK	10-310-6124	J. RUIZ	144.72	winter pants
TRUEWERK	10-330-6124	R. MOTLEY	146.06	pants for Rob
TRUEWERK Total			290.78	
UPS	10-000-6185	M. VENDORS	19.50	Service Fee
UPS	10-000-6185	M. VENDORS	36.00	Service Fee
UPS	10-000-6185	M. VENDORS	36.00	Service Fee
UPS	10-210-6185	M. VENDORS	19.50	Service Fee
UPS	10-210-6185	M. VENDORS	62.21	Shipping Charge
UPS	10-210-6185	M. VENDORS	63.39	Shipping Charge

UPS	10-210-6185	M. VENDORS	89.36	Shipping Charge
UPS	10-210-6185	M. VENDORS	224.14	Shipping Charge
UPS Total			550.10	
USA BLUE BOOK	30-240-6180	K. BURNETT	63.92	ORP Calibration Standard
USA BLUE BOOK Total			63.92	
USPS	10-000-6185	S. HAKE	9.40	Priority Postage
USPS Total			9.40	
VENDING	10-110-6220	M. REEVES	2.10	Meals - JPIA Training
VENDING Total			2.10	
VONS	10-100-6123	S. HAKE	28.35	2030 Picnic
VONS	10-100-6123	S. HAKE	80.44	2031 Picnic
VONS	10-100-6123	S. HAKE	5.93	2032 Picnic
VONS	10-100-6123	S. HAKE	24.36	2033 Picnic
VONS	10-100-6215	M. VENDORS	39.09	Snacks for Board Meeting
VONS Total			178.17	
WALMART	30-240-6120	S. SORNOSO	43.09	wireless Microphone
WALMART Total			43.09	
WARMING HUT	10-100-6215	M. BUSBY	74.78	Lunch for meeting
WARMING HUT Total			74.78	
WATER COLLEGE	20-320-6215	T. ENGLISH	249.99	D3 Class
WATER COLLEGE Total			249.99	
WILD GARLIC	10-330-6220	H. LEWIS	37.84	dinner
WILD GARLIC	10-330-6220	H. LEWIS	37.84	dinner
WILD GARLIC Total			75.68	
WIND AND SUN	10-330-6180	R. MOTLEY	268.88	fuses for solar array
WIND AND SUN Total			268.88	
WING STOP	10-330-6220	H. LEWIS	19.93	lunch
WING STOP Total			19.93	
YOURMEMBER	10-110-6190	C. WEIBERT	299.00	RandE 22-007 PAA
YOURMEMBER Total			299.00	
ZOOM	10-000-6215	S. HAKE	41.00	Cloud Recording
ZOOM	10-000-6215	J. MULBAY	153.65	MCWD Zoom Accounts
ZOOM Total			194.65	
ZORO TOOLS	10-000-6120	A. CAMPBELL	204.66	man plow, snow removal
ZORO TOOLS Total			204.66	
October Visa Transaction TOTAL			23,721.80	

<u>Merchant Name</u>	<u>Fund GL Acct</u>	<u>Cardholder</u>	<u>Amount</u>	<u>Description</u>
ADOBE	10-110-6105	M. REEVES	239.88	Yearly Subscription
ADOBE	10-120-6105	M. BRETZ	14.99	Adobe
ADOBE	10-210-6105	R. MEDHURST	12.99	Adobe subscription
ADOBE	10-100-6105	A. LEWIS	19.99	Document editing software
ADOBE	10-100-6105	S. HAKE	14.99	Document Editing Software
ADOBE	30-240-6105	S. SORNOSO	12.99	Monthly Subscription
ADOBE Total			315.83	
ALPINE SIGNS	10-320-6150	A. CAMPBELL	803	No Parking signs
ALPINE SIGNS Total			803	
AMANET	10-320-6215	A. CAMPBELL	2095	Class - A. DeRue
AMANET	10-310-6215	A. CAMPBELL	2095	Class - R. Gonzalez
AMANET Total			4190	
AMAZON	10-310-6215	R. GONZALEZ	41.67	Course for D3
AMAZON	10-000-6185	M. VENDORS	85.12	Annual Prime Membership
AMAZON	96-000-6115	M. VENDORS	35.5	Ash Bucket
AMAZON	10-100-6180	C. BUNDESEN	32.28	Bottle brushes for FOG inspections
AMAZON	96-000-6115	M. VENDORS	10.66	Cabinet/Drawer Knobs
AMAZON	10-000-6180	M. VENDORS	16.32	Calendar
AMAZON	10-000-6180	M. VENDORS	28.36	Calendar
AMAZON	10-000-6180	M. VENDORS	17.23	Calendar
AMAZON	96-000-6115	M. VENDORS	21.32	Closet Handles - Sierra Manors
AMAZON	96-000-6115	M. VENDORS	549.36	Couch - Sierra Manors
AMAZON	96-000-6115	M. VENDORS	237.02	Dining Table for Sierra Manors
AMAZON	96-000-6115	M. VENDORS	59.25	Firewood Rack and Tools
AMAZON	96-000-6115	M. VENDORS	86.18	Floor Lamps
AMAZON	10-100-6120	M. VENDORS	8.61	Hourglass for Board Room
AMAZON	10-100-6120	M. VENDORS	53.86	iPad Case
AMAZON	10-310-6180	M. VENDORS	17.14	Knife Sharpener Belt
AMAZON	96-000-6115	M. VENDORS	571.05	Living Room Table Set
AMAZON	10-110-6180	M. REEVES	24.77	Office Supplies
AMAZON	96-000-6115	M. VENDORS	17.35	Range Drip Pans - Timberline
AMAZON	96-000-6115	M. VENDORS	14	Range Hood Filter - Timberline
AMAZON	10-120-6120	M. VENDORS	71.64	Step Ladder for Warehouse
AMAZON	10-000-6155	M. VENDORS	37.7	Tire Weights
AMAZON	10-310-6124	C. MONROE	32.31	Winter hat
AMAZON	10-310-6124	C. MONROE	32.31	Winter hat Robert
AMAZON Total			2101.01	
APPLE.COM	10-100-6210	M. BUSBY	0.67	Cell phone data storage
APPLE.COM Total			0.67	
APPLEBEES	10-400-6220	K. ROBERTS	26.69	Food
APPLEBEES Total			26.69	
ATT	10-200-6210	M. VENDORS	35	iPad Data Plan - Clay
ATT Total			35	
AUDIO REPUBLIC	30-240-6155	S. SORNOSO	374.83	Starter
AUDIO REPUBLIC Total			374.83	
BATTERYSHARKS	30-240-6145	R. MOTLEY	18.56	battery for cl2 system
BATTERYSHARKS Total			18.56	

BEST WESTERN	20-320-6220	T. ENGLISH	142.37	D3 Test Hotel
BEST WESTERN Total			142.37	
BJ'S	10-100-6220	C. BUNDESEN	43.99	Meal/ restaurant
BJ'S Total			43.99	
CABELA'S	10-320-6124	A. CAMPBELL	-229.54	Return - M. Lisiak
CABELA'S	10-320-6124	M. VENDORS	301.69	Parka
CABELA'S Total			72.15	
CAM HUONG	10-100-6220	C. BUNDESEN	47.29	Meal/ restaurant
CAM HUONG Total			47.29	
CARLS JR	10-320-6220	T. ENGLISH	12	breakfast
CARLS JR Total			12	
CHANDO'S TACOS	10-400-6220	K. ROBERTS	11.95	Food
CHANDO'S TACOS	10-400-6220	K. ROBERTS	13.59	Food
CHANDO'S TACOS	10-100-6220	C. BUNDESEN	21.88	Meal/ restaurant
CHANDO'S TACOS	10-100-6220	C. BUNDESEN	22.49	Meal/ restaurant
CHANDO'S TACOS Total			69.91	
CHEESECAKE	10-320-6220	T. ENGLISH	33.09	dinner
CHEESECAKE	10-400-6220	K. ROBERTS	31.54	Food
CHEESECAKE Total			64.63	
CHEVRON	10-320-6220	T. ENGLISH	37.79	Gas for trip back to mammoth
CHEVRON	10-310-6231	C. MONROE	34.41	propane tank refills
CHEVRON Total			72.2	
CHICK-FIL-A	10-400-6220	K. ROBERTS	10.94	Food
CHICK-FIL-A	10-100-6220	C. BUNDESEN	16.96	Meal/ restaurant
CHICK-FIL-A Total			27.9	
CHIPOTLE	10-100-6220	C. BUNDESEN	14.17	Meal/ restaurant
CHIPOTLE Total			14.17	
COURTYARD	10-400-6220	K. ROBERTS	7.2	Coffee
COURTYARD	10-400-6220	K. ROBERTS	20.32	Food
COURTYARD	10-400-6220	K. ROBERTS	20.78	Food
COURTYARD	10-400-6220	K. ROBERTS	42.97	Food
COURTYARD	10-100-6220	C. BUNDESEN	39.02	Meal/ restaurant
COURTYARD Total			130.29	
CUMMINS INC	10-330-6155	H. LEWIS	204.96	Snow Cat fuel filter
CUMMINS INC Total			204.96	
CWEA	30-240-6160	T. NELSON	202	Annual CWEA membership
CWEA	30-310-6160	C. MONROE	297	C1 Renewal
CWEA	30-320-6160	T. ENGLISH	200	C2 application
CWEA Total			699	
DAIRY QUEEN	10-320-6220	T. ENGLISH	8.56	lunch
DAIRY QUEEN Total			8.56	
DELL	30-310-6145	K. WEILAND	364.4	Rack for C550 sewer camera
DELL Total			364.4	
DIRECTV	10-000-6123	M. VENDORS	128.99	Satellite Service
DIRECTV Total			128.99	
DIY	10-110-6145	M. REEVES	107.64	Batteries for Lab AED Unit
DIY Total			107.64	
DUTCHBROS	10-400-6220	K. ROBERTS	6.45	Coffee

DUTCHBROS Total			6.45	
EL CHARRO	10-320-6220	T. ENGLISH	39.36	lunch with Huoy picking up vehicle
EL CHARRO Total			39.36	
FAIRFIELD INN	10-100-6220	C. BUNDESEN	855.84	Hotel
FAIRFIELD INN Total			855.84	
FOLSOM PIZZA	10-100-6220	C. BUNDESEN	18.69	Meal/ restaurant
FOLSOM PIZZA Total			18.69	
FREDPRYOR	10-100-6215	A. LEWIS	499	Online training
FREDPRYOR Total			499	
GIOVANNIS	10-100-6123	S. HAKE	623.45	Farewell Luncheon
GIOVANNIS Total			623.45	
GOOD LIFE CAFE	10-100-6123	R. MOTLEY	60	lunch for Rob Clay and Mark
GOOD LIFE CAFE Total			60	
GOVCONNECT	10-130-6181	J. MULBAY	337.07	MCWD Board of Directors iPad
GOVCONNECT	20-320-6181	J. MULBAY	139.87	Monitor Stands /Bluetooth Adapters
GOVCONNECT Total			476.94	
GRAINGER	10-330-6150	H. LEWIS	108.26	Heater air filters
GRAINGER	10-330-6150	H. LEWIS	221.06	Heater air filters
GRAINGER	10-330-6150	H. LEWIS	404.65	Heater air filters
GRAINGER Total			733.97	
GROCERY OUTLET	10-400-6220	K. ROBERTS	22.72	Food
GROCERY OUTLET Total			22.72	
HELLY HANSEN	10-310-6124	K. WEILAND	344.8	Insulated winter coat
HELLY HANSEN	10-210-6124	S. MINICH	355.88	Winter clothing
HELLY HANSEN Total			700.68	
HOME INSPECTIONS	96-000-1304	J. BEATTY	300	Home inspection 165 OMR 101
HOME INSPECTIONS Total			300	
HOMEDEPOT	96-000-6115	M. VENDORS	79.3	Curtains and Curtain Rods
HOMEDEPOT	96-000-6115	M. VENDORS	38.7	Curtains and Rods
HOMEDEPOT	96-000-6115	M. VENDORS	76.76	Curtains and Rods
HOMEDEPOT Total			194.76	
IN N OUT	10-400-6220	K. ROBERTS	9.64	Food
IN N OUT	10-100-6220	C. BUNDESEN	10.45	Meal/ restaurant
IN N OUT Total			20.09	
JIMMY JOHNS	10-110-6220	C. WEIBERT	12.95	CALPELRA Conf Travel Expense
JIMMY JOHNS Total			12.95	
KURA SUSHI	10-100-6220	C. BUNDESEN	12.67	Meal/ restaurant
KURA SUSHI Total			12.67	
LAMINATIONS	10-000-6180	A. LEWIS	48.34	Office supplies
LAMINATIONS Total			48.34	
LCW	10-110-6215	M. REEVES	100	Public Agency Legislative Roundup Webinar
LCW Total			100	
LOONEY BEAN	10-330-6180	R. MOTLEY	27.5	coffee for lab building
LOONEY BEAN Total			27.5	
MAMMOTH MNTING	10-310-6180	R. GONZALEZ	5.63	field repair buckle
MAMMOTH MNTING Total			5.63	
MANASIRI'S	10-110-6220	C. WEIBERT	12.72	CALPELRA Conf Travel Expense
MANASIRI'S Total			12.72	

MCDONALD'S	10-400-6220	K. ROBERTS	11.88	Food
MCDONALD'S Total			11.88	
MCNICHOLS	30-310-6145	K. WEILAND	761.72	Steel
MCNICHOLS Total			761.72	
MYKONOS GYRO	10-400-6220	K. ROBERTS	15.64	Food
MYKONOS GYRO	10-100-6220	C. BUNDESEN	23.93	Meal/ restaurant
MYKONOS GYRO Total			39.57	
NAAG TAG	10-100-6180	S. HAKE	12.45	Name Plate
NAAG TAG	10-100-6180	S. HAKE	19.4	Name Plates
NAAG TAG Total			31.85	
NATIONWIDE	10-320-6120	M. VENDORS	943.8	Generator
NATIONWIDE Total			943.8	
NOAH	10-000-6180	A. LEWIS	26.13	Office supplies
NOAH Total			26.13	
NORCO	10-320-6155	A. DERUE	45	Tire Patch on vehicle 90
NORCO Total			45	
OTBDISCS	10-100-6123	C. MURRAY	100	Recognition for employee retirement
OTBDISCS Total			100	
OUTBACK	10-400-6220	K. ROBERTS	36.96	Food
OUTBACK	10-100-6220	C. BUNDESEN	47	Meal/ restaurant
OUTBACK Total			83.96	
PARKING GARAGE	10-110-6220	C. WEIBERT	3	CALPELRA Conf Travel Expense
PARKING GARAGE	10-110-6220	C. WEIBERT	4	CALPELRA Conf Travel Expense
PARKING GARAGE	10-110-6220	C. WEIBERT	6	CALPELRA Conf Travel Expense
PARKING GARAGE	10-110-6220	C. WEIBERT	12	CALPELRA Conf Travel Expense
PARKING GARAGE Total			25	
PARTS WAREH	96-000-6115	M. VENDORS	128.07	Refrigerator Repair Parts
PARTS WAREH Total			128.07	
PHO SAIGON BAY	10-100-6220	C. BUNDESEN	19.18	Meal/ restaurant
PHO SAIGON BAY Total			19.18	
RC WILLEY	96-000-1304	M. VENDORS	2482.51	Appliances for Sierra Manors
RC WILLEY	96-000-1304	M. VENDORS	1022.54	Replacement Refrigerator - Timberline
RC WILLEY Total			3505.05	
RITE AID	10-100-6123	C. MURRAY	5.38	Card for employee retirement
RITE AID Total			5.38	
ROUND TABLE	10-110-6220	C. WEIBERT	8.19	CALPELRA Conf Travel Expense
ROUND TABLE Total			8.19	
SHELL OIL	10-400-6220	K. ROBERTS	63.6	Gas for Training in Sacramento
SHELL OIL Total			63.6	
SOURCE ONE	10-330-6155	M. VENDORS	165.1	Fuel/Water Separator
SOURCE ONE Total			165.1	
SOUTHPAW SUSHI	10-400-6220	K. ROBERTS	45.78	Food
SOUTHPAW SUSHI	10-100-6220	C. BUNDESEN	48.94	Meal/ restaurant
SOUTHPAW SUSHI Total			94.72	
SPOTIFY	10-000-6180	S. SORNOSO	11.3	Fraud
SPOTIFY Total			11.3	
STAPLES	10-000-6180	A. LEWIS	-37.7	Office supplies
STAPLES	10-000-6180	A. LEWIS	358.36	Office supplies

STAPLES	10-000-6180	A. LEWIS	17.23	Office supplies
STAPLES	10-000-6180	A. LEWIS	17.23	Office supplies
STAPLES	10-000-6180	A. LEWIS	37.7	Office supplies
STAPLES	10-000-6180	A. LEWIS	226.65	Office supplies
STAPLES	10-000-6180	A. LEWIS	71.41	Office supplies
STAPLES	10-000-6180	A. LEWIS	33.79	Office supplies
STAPLES Total			724.67	
STARBUCKS	10-400-6220	K. ROBERTS	12.3	Coffee and Muffin
STARBUCKS Total			12.3	
STARLINK	10-130-6105	M. VENDORS	110	Starlink
STARLINK Total			110	
TIRE RACK	10-330-6155	R. MOTLEY	1006.88	snow tires for #85
TIRE RACK	10-000-6155	R. MOTLEY	541.4	snow tires for on call ranger truck
TIRE RACK	10-310-6155	K. WEILAND	2066.06	Studded Winter tires with rims truck 74
TIRE RACK Total			3614.34	
TOCKIFY	10-130-6105	J. MULBAY	8.08	Internet Calendar
TOCKIFY Total			8.08	
TOWNEPLACE INN	10-400-6220	K. ROBERTS	1427.11	Hotel 11/13/22 - 11/21/22
TOWNEPLACE INN Total			1427.11	
TRAINCO	10-320-6215	T. ENGLISH	1195	pump and motor class
TRAINCO Total			1195	
TRIPLE R PARTS	30-240-6180	S. SORNOSO	481.27	Nitrile gloves 2 cases
TRIPLE R PARTS Total			481.27	
TRUEWERK	10-200-6124	R. MOTLEY	255.38	work pants for Clay
TRUEWERK	10-330-6124	R. MOTLEY	84.62	work pants for Rob
TRUEWERK Total			340	
TYLER TECH	10-120-6180	M. VENDORS	237.72	W2 and 1099 Forms and Envelopes
TYLER TECH	10-120-6215	H. CHRISTENSEN	150	W2 Processing Course
TYLER TECH Total			387.72	
UPS	10-000-6185	M. VENDORS	19.5	Service Fee
UPS	10-000-6185	M. VENDORS	19.5	Service Fee
UPS	10-000-6185	M. VENDORS	36	Service Fee
UPS	10-000-6185	M. VENDORS	36	Service Fee
UPS	10-000-6185	M. VENDORS	36	Service Fee
UPS	10-210-6185	M. VENDORS	13.3	Shipping Charge
UPS	10-210-6185	M. VENDORS	14.46	Shipping Charge
UPS	10-210-6185	M. VENDORS	17.96	Shipping Charge
UPS	20-320-6145	M. VENDORS	19.69	Shipping Charge
UPS	10-210-6185	M. VENDORS	52.84	Shipping Charge
UPS	10-210-6185	M. VENDORS	58.81	Shipping Charge
UPS	30-330-6145	M. VENDORS	66.26	Shipping Charge
UPS	22-000-1301	M. VENDORS	212.4	Shipping Charge
UPS Total			602.72	
USA BLUE BOOK	20-220-6180	J. SLOVER	90.6	DPD for chlorine testing
USA BLUE BOOK	20-230-6180	J. SLOVER	90.6	DPD for chlorine testing
USA BLUE BOOK Total			181.2	
VONS	10-100-6215	S. HAKE	9.98	Meeting Snacks
VONS Total			9.98	

VWR	10-210-6120	M. VENDORS	-232.05	Refund for Returned Merchandise
VWR Total			-232.05	
WAL-MART	96-000-6115	M. VENDORS	-157.73	Refund for Lost Merchandise
WAL-MART	96-000-6115	A. CAMPBELL	305.19	Employee housing
WAL-MART	96-000-6115	M. VENDORS	245.67	Furniture - Sierra Manors
WAL-MART	96-000-6115	M. VENDORS	755.44	Furniture - Sierra Manors
WAL-MART	96-000-6115	M. VENDORS	107.58	Nightstands - Sierra Manors
WAL-MART	10-100-6220	C. BUNDESEN	6.56	Snacks / grocery
WAL-MART Total			1262.71	
WATER ACADEMY	10-330-6215	H. LEWIS	200	Training for Treatment 2 test.
WATER ACADEMY Total			200	
WING MAHAL	10-100-6220	C. BUNDESEN	20.01	Meal/ restaurant
WING MAHAL Total			20.01	
ZOOM	10-110-6215	J. MULBAY	153.65	MCWD Zoom Accounts
ZOOM	10-000-6215	S. HAKE	41	Virtual Meetings - Cloud Storage
ZOOM Total			194.65	
ZORO TOOLS	30-240-6145	R. MOTLEY	532.91	new starter for step screen
ZORO TOOLS Total			532.91	
November Transaction Total			31989.92	

MINUTES

Thursday, November 17, 2022
Mammoth Community Water District
Regular Board Meeting

The Board of Directors convened in session at the hour of 5:32 p.m. There was a brief recess taken and the meeting was adjourned at 7:25 p.m.

Prepared by:

Stephanie Hake
Executive Assistant

ATTEST:

Mark Busby
Board Secretary

THE REGULAR MEETING of the Board of Directors of the Mammoth Community Water District was held on Thursday, November 17, 2022 at 5:32 p.m.

ROLL CALL

Board Present

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

Board Absent

None

Staff Present

General Manager: Mark Busby (*attending remotely via Zoom*)
Operations Superintendent: Clay Murray (*attending remotely via Zoom*)
Finance Manager: Jeff Beatty
Information Services Manager: Justin Mulbay
Human Resources Manager: Chris Weibert (*attending remotely via Zoom*)
Plant Maintenance Supervisor: Rob Motley
Executive Assistant: Stephanie Hake
District Counsel: Joshua Horowitz (*attending remotely via Zoom*)

Guests Present

Sharron Clark
Elizabeth Hylton (*via Zoom*)

PUBLIC FORUM

President Smith opened the public forum at 5:33 p.m.

Sharron Clark addressed the Board and described a recent scenario where MCWD Mechanical Maintenance staff members Trevor English and Mike Lesiak responded to her request for help with a water outage at her home. She praised the team for their quick response, expertise, and willingness to help with her problem. She said MCWD was lucky to have Trevor and Mike as employees.

President Smith thanked Ms. Clark for taking the time to come to the meeting to share her comments.

No one else addressed the Board and President Smith closed the public forum at 5:38 p.m.

CONSENT AGENDA A

- A-1 Approve the October 2022 Check Disbursements (InCode #'s 3055 - 3171)**
- A-2 Approve the Minutes from the Special Board Meeting held October 20, 2022**
- A-3 Approve the Minutes from the Regular Board Meeting held October 20, 2022**
- A-4 Approve the Minutes from the Special Board Meeting held October 28, 2022**

Director Creasy made a motion.

BOARD ACTION – To approve Consent Agenda A

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

CONSENT AGENDA B – DEPARTMENT 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**

Director Cage made a motion.

BOARD ACTION – To approve Consent Agenda B

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

CURRENT BUSINESS

C-1 Update on the District’s Annual “Years of Service” Recognition Picnic

- ◆ Dave Carlson 5 Years
- ◆ Bruce Medhurst 5 Years
- ◆ Robert Gonzalez 10 Years

Mark Busby described the individuals being recognized for their years of service. President Smith expressed appreciation for the dedicated service to MCWD and the community by Mr. Gonzalez, Mr. Medhurst, and Mr. Carlson.

BOARD ACTION – None, informational only

C-2 Discuss and Consider Waiving the Established Waiting Period for MCWD-Paid Health Insurance for Incoming Director Elizabeth (Betty) Hylton

Elizabeth Hylton addressed the Board and gave a brief history of her transition from being a staff member to being a board member.

Board members asked some questions to clarify the circumstances of the situation and identify options to make any changes to the established waiting period.

The Board directed staff and legal counsel to research options to make the Code language changes regarding the established waiting period for health insurance benefits and bring the item back to the Board for possible action in the next few weeks.

BOARD ACTION – Direction only

C-3 Discuss and Consider Adopting the Updated Fiscal Year 2022 Records Retention and Disposal Schedules

There was no discussion and Director Creasy made a motion.

BOARD ACTION – To adopt the Fiscal Year 2022 Records Retention and Disposal Schedules

MOVED BY: Director Creasy
SECONDED BY: Director Cage
AYES: Directors Cage, Creasy, Domaille, Smith, and Thompson

C-4 Discuss and Provide Direction to Staff Regarding an Investment Strategy for Long-Term Investments

- 1) Consider Adopting an Amended Statement of Investment Policy**
- 2) Consider Adopting an Amended FY23 Operating and Reserve Fund Policy**

Jeff Beatty addressed the Board and said the reason for amending the policies is to allow for designated investments to have up to a ten-year maturity. This strategy is to maximize interest returns on investments that are earmarked for capital projects planned for many years out. Mr. Beatty noted that, if approved, there would be a 90-day waiting period before changes could be made with the portfolio.

Director Cage commented that the proposal was discussed and supported by the Investment Committee.

There was no further discussion and Director Cage made a motion.

BOARD ACTION (1) – To adopt an amended Statement of Investment Policy

MOVED BY: Director Cage
SECONDED BY: Director Creasy
AYES: Directors Cage, Creasy, Domaille, Smith, and Thompson

BOARD ACTION (2) – To adopt an amended FY23 Operating and Reserve Fund Policy

MOVED BY: Director Cage

SECONDED BY: Director Creasy
AYES: Directors Cage, Creasy, Domaille, Smith, and Thompson

C-5 Discuss and Consider Adjusting Compensation Paid to Each Director for Each Day's Service in an Amount Not to Exceed the Statutory Limit of 5.0%, Effective January 1, 2023

President Smith called for a motion. Following a brief discussion to clarify the maximum increase amount, Director Creasy made a motion.

BOARD ACTION – To increase compensation paid to each Director for each day's service by 5%, effective January 1, 2023

MOVED BY: Director Creasy
SECONDED BY: Director Domaille
AYES: Directors Cage, Creasy, Domaille, Smith, and Thompson

C-6 Consider Adopting Resolution No. 11-17-22-15 Recognizing Robert Creasy for his Seven Years of Service to the Mammoth Community Water District Board of Directors

President Smith recited the resolution. Then thanked Director Creasy for his time and commitment to serve the District and the community as a member of the MCWD Board.

Director Creasy expressed his appreciation for working with the District's exemplary management staff over the past seven years. Additionally, he recognized each of the board members for their individual strengths and guidance they provided.

Director Cage made a motion.

BOARD ACTION – To adopt Resolution No. 11-17-22-15 recognizing Robert Creasy for his seven years of service to the Mammoth Community Water District Board of Directors

MOVED BY: Director Cage
SECONDED BY: Director Domaille
AYES: Directors Cage, Domaille, Smith, and Thompson
ABSTAIN: Director Creasy

C-7 Consider and Possibly Approve Adjustments in Compensation and Benefits provided to the General Manager (to be considered after closed session)

The Board returned from closed session at 7:23 p.m. President Smith stated that the ad hoc committee and Board had completed its performance review of Mark Busby and opened the discussion of a compensation increase to align with the outstanding performance review.

Director Creasy made a motion to give Mr. Busby a wage increase of 8% retroactive to the contract renewal date of October 1, 2022. There was no further discussion.

BOARD ACTION – To increase the General Manager's wage by 8% effective back to October 1, 2022

MOVED BY: Director Creasy
SECONDED BY: Director Domaille
AYES: Directors Cage, Creasy, Domaille, Smith, and Thompson

COMMITTEE MEETINGS HELD DURING THE MONTH

Technical Services Committee – *October 19, 2022*

Dennis Domaille
Gary Thompson

Finance Committee – *October 19, 2022*

Tom Cage
Robert Creasy

Technical Services Committee:

Director Domaille said there wasn't much to report from the committee meeting.

~

Finance Committee:

Director Creasy reported that there was nothing discussed at the committee meeting that had not already been discussed this evening.

~

DIRECTOR COMMENTS, REQUESTS, AND REPORTS

Director Creasy commented that the Board should reconsider Mono County's request to enter into a MOU for wastewater sampling when it is brought back to the Board in the coming months.

ATTORNEY REPORT

Attorney Horowitz said there was nothing to report.

CLOSED SESSION

D-1 Public Employee Performance Evaluation – General Manager

Pursuant to Government Code sections 54954.5(e) and 54957

D-2 Conference with District Labor Negotiators

Pursuant to Government Code sections 54954.5(f) and 54957.6

District Negotiators: Tom Smith and Tom Cage

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

ADJOURNMENT

President Smith called for a motion to adjourn the meeting.

BOARD ACTION – To adjourn the meeting

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

The meeting was adjourned at 7:25 p.m.

DRAFT

MINUTES

Thursday, December 15, 2022
Mammoth Community Water District
Special Board Meeting

The Board of Directors convened in session at the hour of 9:32 a.m. No recess was taken, and the meeting was adjourned at 9:39 a.m.

Prepared by:

Stephanie Hake
Executive Assistant

ATTEST:

Mark Busby
Board Secretary

THE SPECIAL MEETING of the Board of Directors of the Mammoth Community Water District held on Thursday, December 15, 2022 at 9:32 a.m.

ROLL CALL

Board Present

Director: Tom Cage
Director: Dennis Domaille
Director: Elizabeth Hylton
Director: Tom Smith (*attended remotely via Zoom*)
Director: Gary Thompson

Board Absent

None

Staff Present

General Manager: Mark Busby
District Engineer: Garrett Higerd
Operations Superintendent: Clay Murray
Plant Maintenance Supervisor: Rob Motley
Finance Manager: Jeff Beatty
Information Services Manager: Justin Mulbay
Human Resources Manager: Chris Weibert
Executive Assistant: Stephanie Hake

Guests Present

None

CURRENT BUSINESS

1) Consider finding by a majority vote under Gov. Code, section 54953, subd. (e)(1)(B) that as a result of the COVID-19 emergency: (i) meeting in person would present imminent risks to the health or safety of attendees: and (ii) the meeting is authorized to be held by teleconference pursuant to Gov. Code, section 54953, subd. (e)(1)(C)

There was no discussion and Director Thompson made a motion.

BOARD ACTION – To approve meeting attendance via teleconference as authorized pursuant to Gov. Code, section 54953, subd. (e)(1)(C)

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

2) Discuss and Possibly Adopt Amendments to the Director’s Compensation and Expense Reimbursement Policy to Include Provision Describing Existing Insurance Benefits

There was no discussion and Director Domaille made a motion.

BOARD ACTION – To adopt amendments to the Director’s Compensation and Expense Reimbursement Policy to include a provision describing existing insurance benefits

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

3) Discuss and Possibly Adopt Ordinance No. 12-15-22-16 Amending Section 6, Division IV of Chapter 4 of the MCWD Code to Clarify Employee Entry Date into Health Benefits Insurance Plans

Chris Weibert briefly described the minor change in language regarding eligibility of health benefits. There was no discussion and Director Domaille made a motion.

BOARD ACTION – To adopt Ordinance No. 12-15-22-16 amending Section 6, Division IV of Chapter 4 of the MCWD Code to clarify employee entry date into health insurance plans

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

ADJOURNMENT

BOARD ACTION – To adjourn the special meeting

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

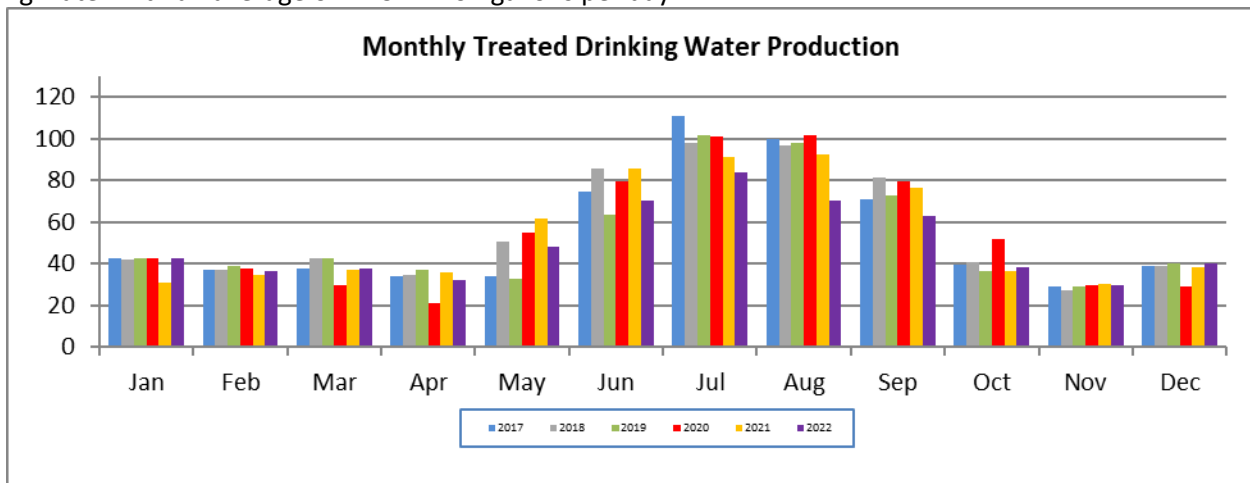
President Smith adjourned the meeting at 9:39 a.m.

Report Summary			
December Production Data (In Million Gallons)			
	2013	2021	2022
Treated Surface Water	19.6	22.8	27.8
Treated Groundwater	21.0	15.6	12.1
Untreated Groundwater	0.0	0.0	0.0
Reclaimed Wastewater	0.0	0.0	0.0
Totals	40.5	38.4	39.9
<hr/>			
Non-Revenue Water	1.9	3.6	2.9
Treated Wastewater	38.1	42.1	47.6
Photovoltaic Power Produced (kWh)	102,457	59,496	68,487
Photovoltaic Solar Irradiance (kW/m ²)	540	436	439

Monthly - Water Treatment, Production & Supply Management

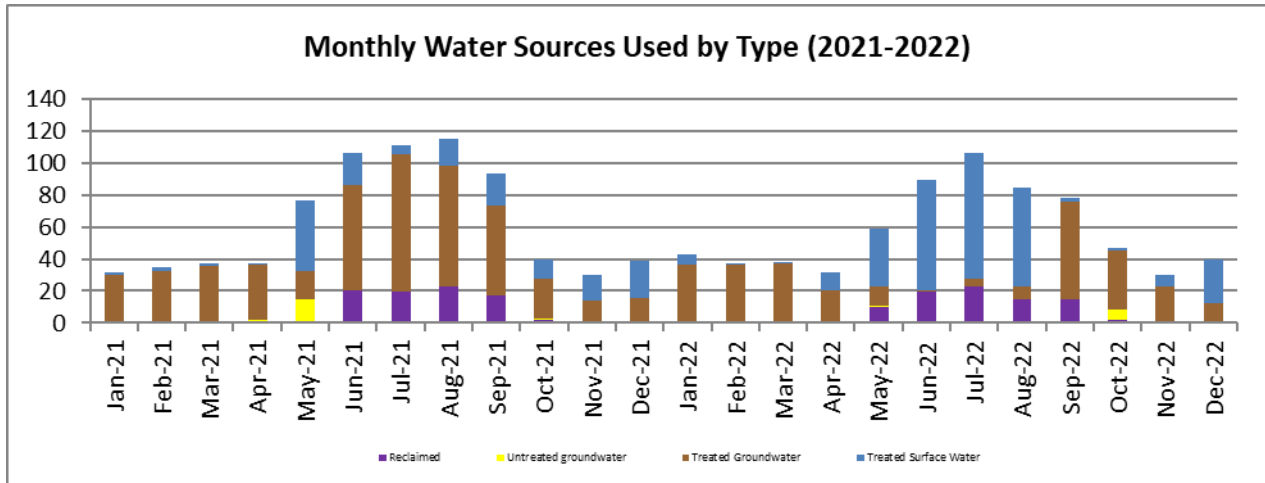
- Drinking Water Treatment**

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 39,901,000 gallons were treated for drinking water with an average of 1.29 million gallons per day.



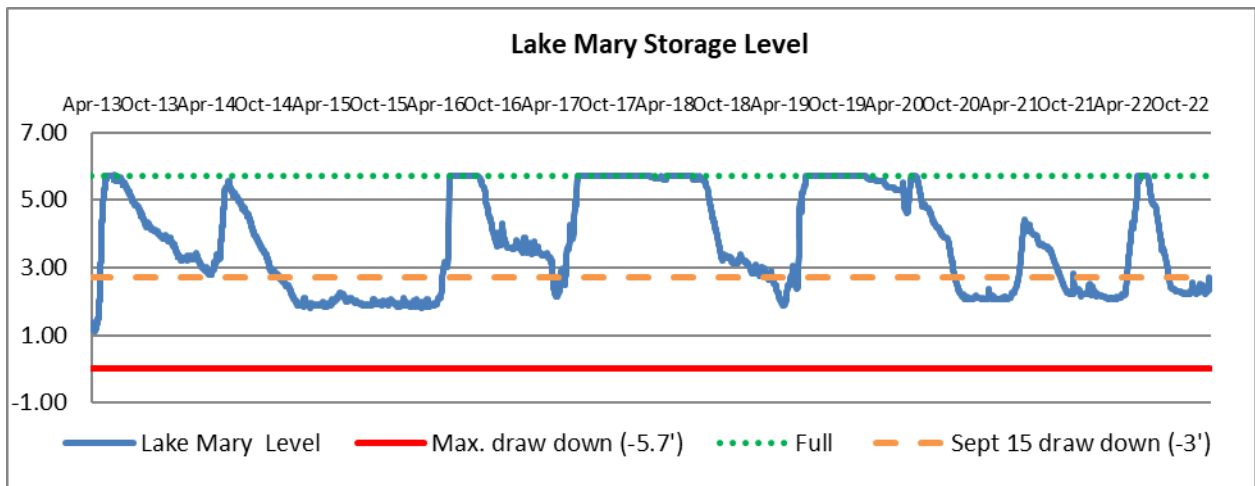
- Water Supply Production and Management**

Drinking water provided to the community was produced from the District’s surface water (70%) and groundwater (30%) treatment plants.



• **Surface Water**

The minimum daily stream flow requirement for the month of December was 5.9 *cfs* for Mammoth Creek, as measured at Old Mammoth Road. Flow rates in the creek ranged from 4.0 *cfs* to 25.1 *cfs* with an average flow of 8.6 *cfs*. The average flow for December 2021 was 10.7 *cfs*. The flow requirement for January increases to 6.4 *cfs* and current flows are above the requirement. The lake is currently 3.55' from full with a balance of 224 ac/ft. Surface water utilization will continue whenever possible when the stream flows are above the requirement.



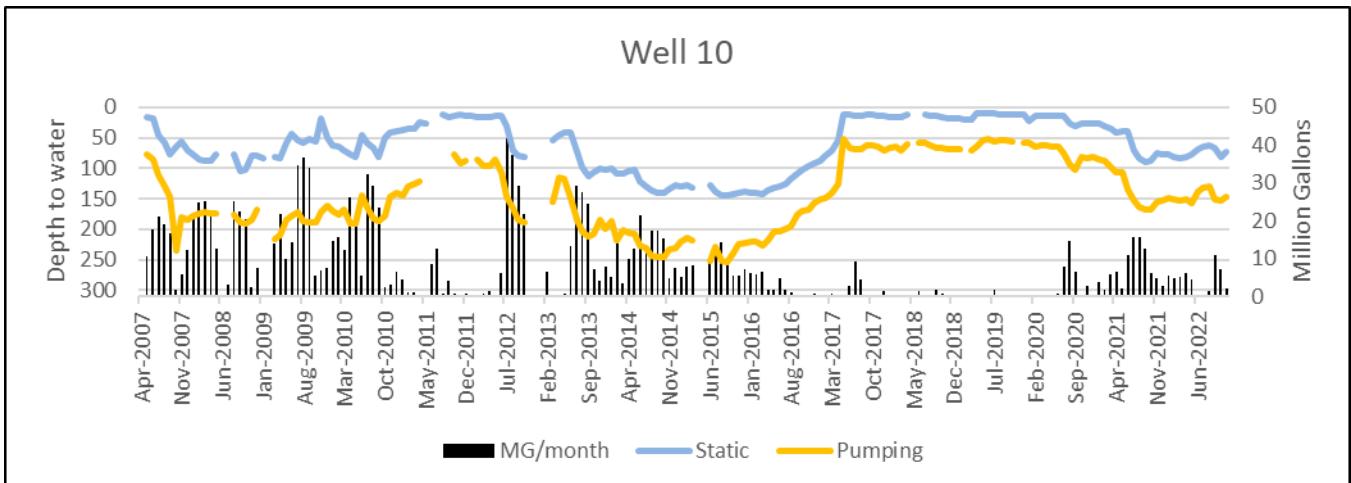
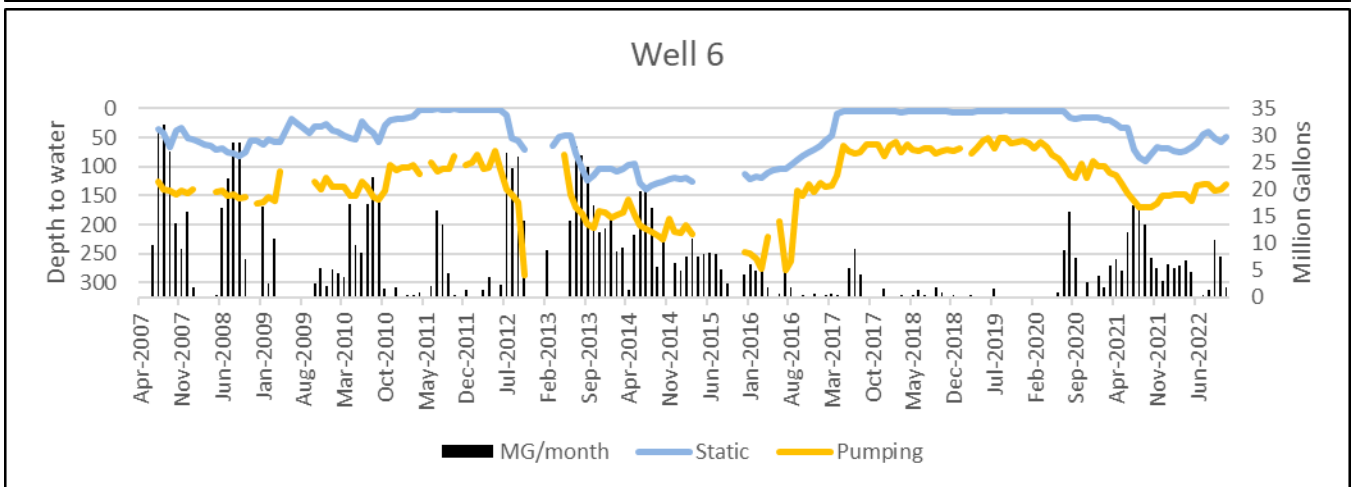
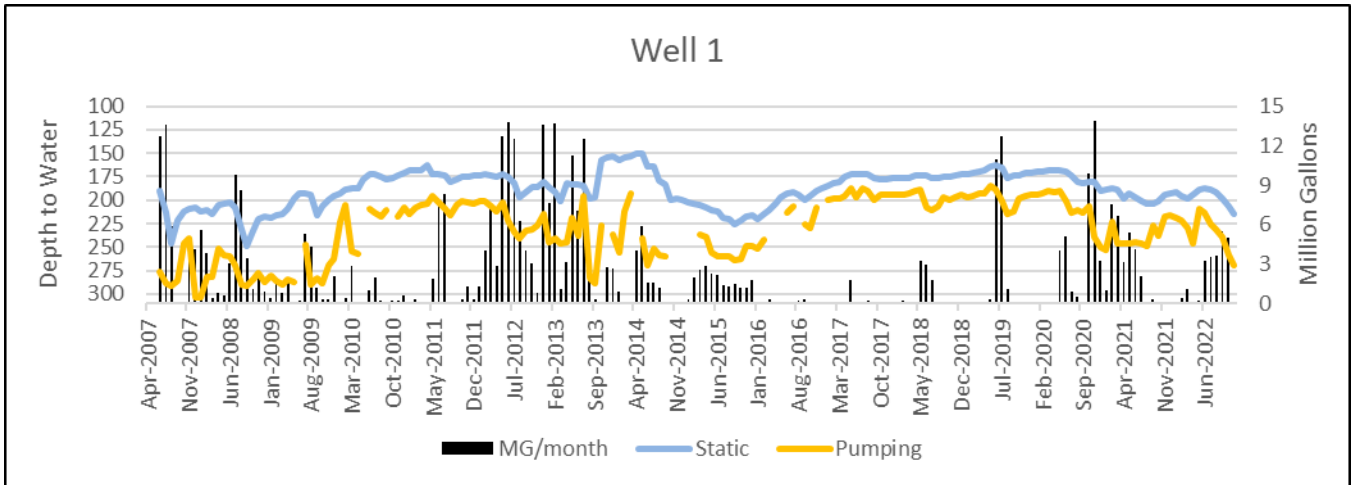
• **Groundwater**

Approximately 12,111,000 gallons or thirty percent (30%) of the drinking water produced was from the District’s groundwater sources during the month of December. Groundwater production Wells 1, 6, 10, 15, 17, 18, 20, and 25 are operating as expected and are available for service. The predominance of groundwater utilization over the fall months has influenced some decline in well levels as expected. The current surface water scenario has suspended the trend due to less groundwater usage.

MAMMOTH COMMUNITY WATER DISTRICT

Operations Department Report

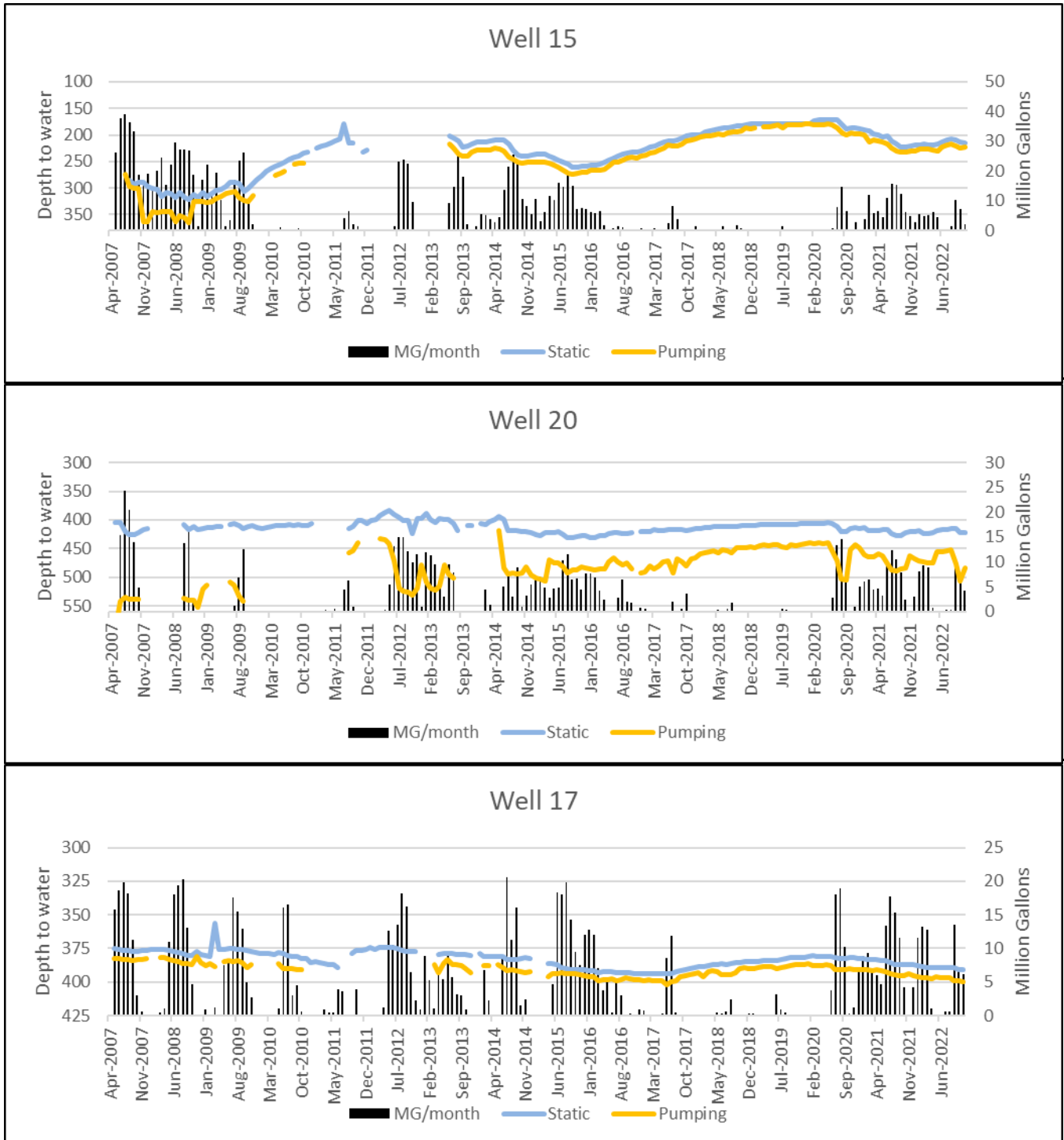
January 2023



MAMMOTH COMMUNITY WATER DISTRICT

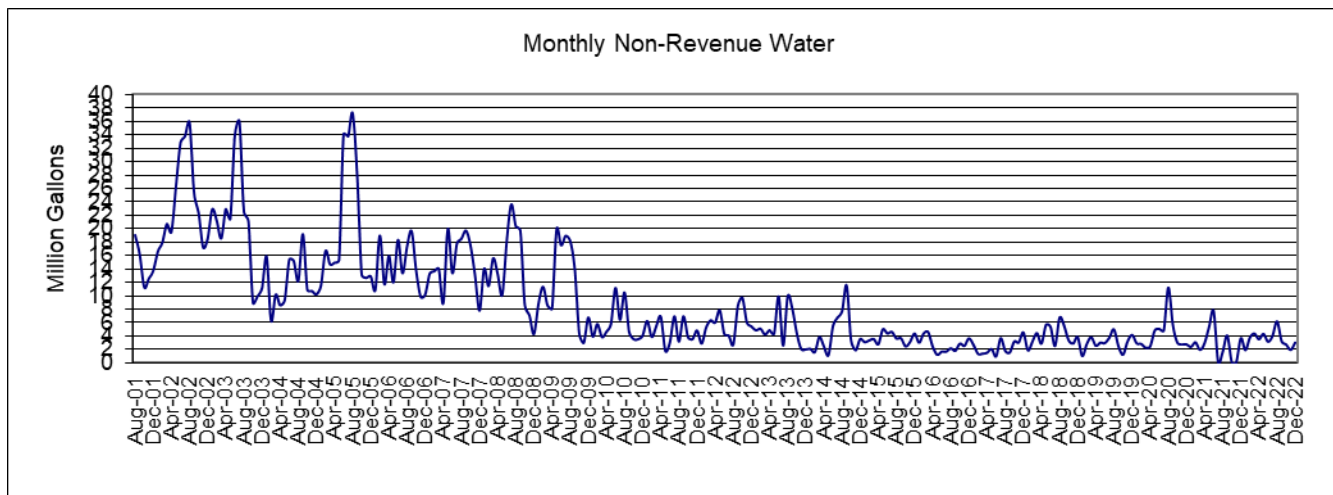
Operations Department Report

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- **Water Audit Information**

The water audit for this billing period shows a total of seven percent (7%) or 2.946 million gallons of non-revenue water.



Wastewater – Treatment & Flow

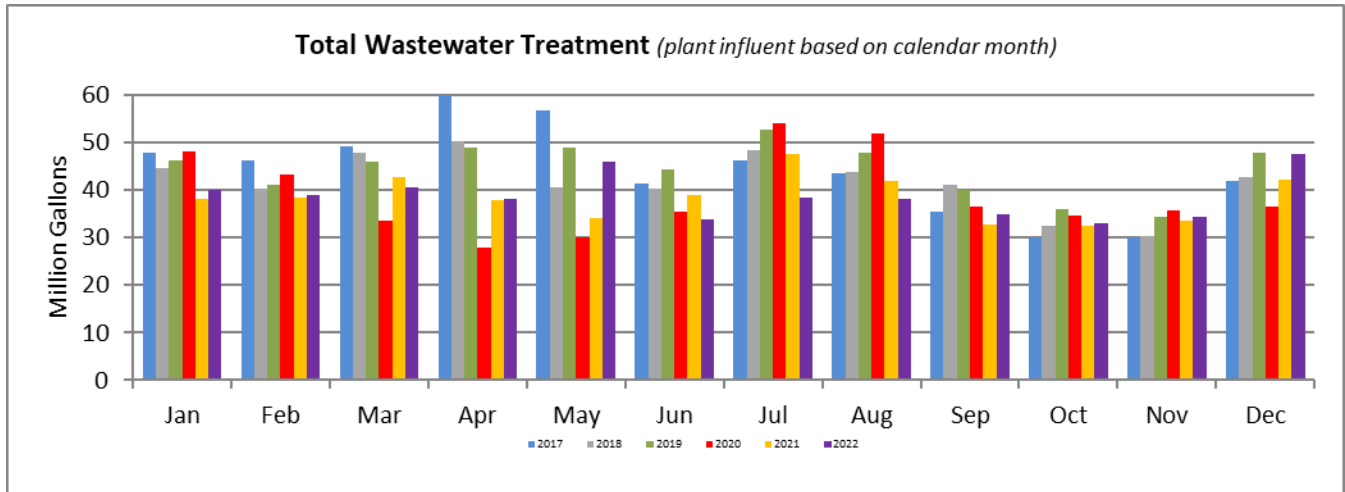
- **Wastewater Treatment**

The wastewater treatment plant violated the instantaneous Biochemical Oxygen Demand (BOD) MCL of 45 mg/L with a value of 52 mg/L. The average BOD level stayed below the compliance MCL of 30 mg/L for the month. The high BOD level was never replicated in numerous samples and was attributed to anomalous conditions and an outdated compliance monitoring sample location. The plant effluent sample was well below the MCL at 10.3 mg/L, but our outdated WDR requires that we take our sample at a location that is no longer representative of the effluent water quality as it is prior to filtration and chlorination. All this information was reported to the Lahontan Regional Water Control Board in detail and no action needs to be taken at this point. Under the draft WDR sampling locations and requirements we would not have had a violation at all.

There have not been any updates from Lahontan on the status of the WDR revision.

- **Wastewater Flows**

The total volume of wastewater treated during the month of December was 47,588,000 gallons. This results in an average of 1.54 million gallons per day of wastewater flow. The high flows for the month are attributed to wet weather conditions.



- Industrial Users**

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

Laboratory Management

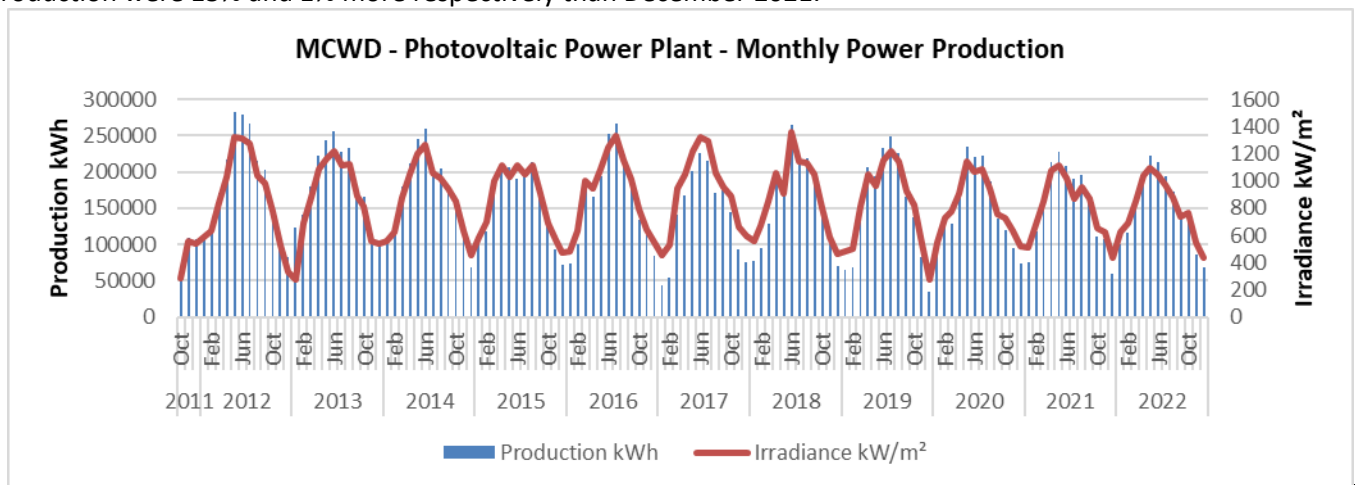
- Accreditation**

The laboratory renewed its accreditation with ELAP in November.

Photovoltaic Power Plant Operations & Total District Electrical Usage

- Solar plant production**

The total kilowatt hours of energy produced for the month of December was 68,487 kWh. The irradiance and production were 15% and 1% more respectively than December 2021.



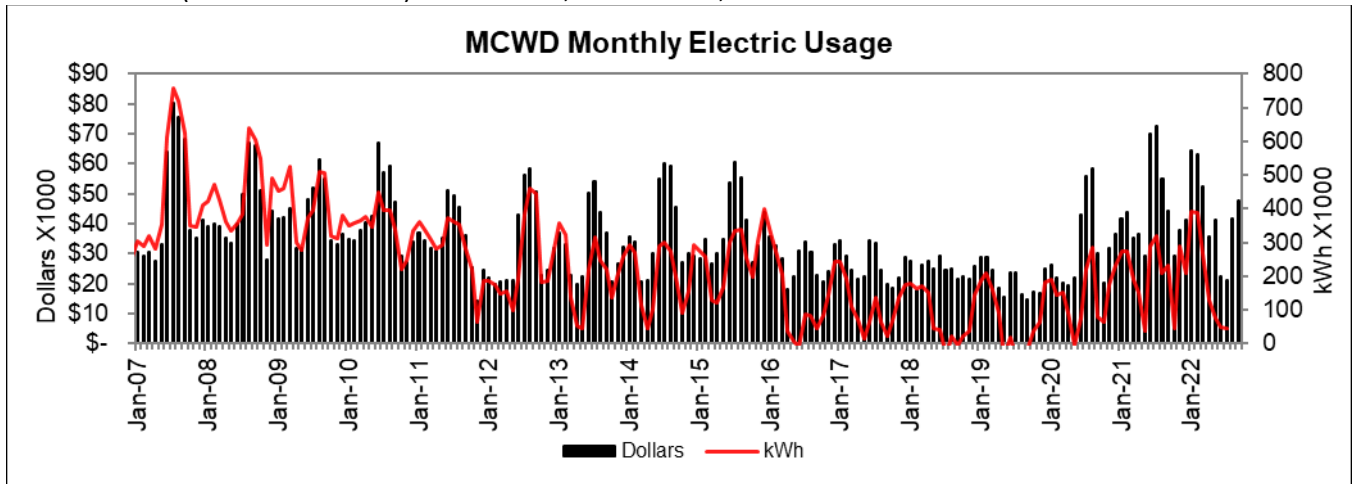
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- **Total electrical energy use**

Monthly energy usage chart for the past 14 years through September 2022 except for the WWTP and Well 17. The WWTP and Well 17 electrical bills are slowly being updated and data is available through May 2022. Since much of the updated data has been delivered in bulk staff will be conducting a review of the information to ensure that the bills are appropriately applied, this effort will be time consuming but is necessary. The monthly total includes all District facilities (34 electric meters) for all water, wastewater, and administrative uses.



Report Summary

The Maintenance Department's primary focus over the past two months has been maintaining the facilities with special attention to snow removal. Another priority has been planning for the FY24 budget and strategic plan.

Wastewater Treatment Plant and Recycled Water Maintenance

The wastewater plant was prepared for winter operations. Operations and maintenance staff brought extra equipment on-line in anticipation of the higher flows during the holidays. We experienced a conductor failure on two pumps that will require pulling new wires across a large portion of the wastewater plant. This work will begin soon as the pumps play a critical role in the treatment process.

Solar Power Plant Maintenance

I am happy to report greatly reduced production numbers from the solar farm over the past two months. Snowstorms have caused us to keep the system in stow. All of the panels are locked in an easterly direction and therefore only catch the morning sun.

Surface Water Treatment Plant and Related Facilities Maintenance

The Lake Mary Treatment Plant has been moved into the lead position for water production for the majority of the past two months as the afore-mentioned storms have brought our stream flows above the requirements.

Groundwater Treatment Plant and Related Facilities Maintenance

During peak demand over the holidays, we used both ground water plants sporadically. Both plants performed as expected when needed. We are replacing 14" butterfly valve at GWTP2 that has started to leak.

Water Distribution System Operations & Maintenance

Staff are working to replace the 450Mhz radios with the new 900Mhz radios, however they are experiencing supply issues with the 900's. Crews responded to a leak at Top of Slopes Drive. A 2" PE lateral failed in the street and required excavation to repair.

- There were 37-meter system repairs required in November and 57 in December
- Crews responded to 12 customer calls in November and 8 in December
- Valve exercising program is at 44% of the 2022 annual goal
- Hydrant inspections are at 76% of the 2022 annual goal
- Quarterly line flushing program is at 100% of the 2022 annual goal
- 21 ARV's (air relief valves) have been inspected which is 100% of the annual goal

Wastewater Collection System Operations & Maintenance

Lift station inspections and snow removal efforts on Lakes Basin generators were performed in between storms. Staff cleaned and video inspected all the new sewer lines in the Snowcreek VII project. Reviewing the footage of the inspection is underway. A great amount of debris was discovered in the system.

- Quarterly sewer cleaning and inspections are 100% of the 2022 annual goal
- Five-year sewer cleaning program is 50% of the 2022 annual goal

Special Projects/Programs

Meter Performance Verification

Maintenance crews have removed 180 meters, and all have been shipped out for testing. We are waiting for a report back from the third party.

Lake Mary Treatment Plant

There are two new projects for this plant pending:

- Drywall repairs are wrapping up and should be completed in the next week. Plant Maintenance staff is doing this work. All the drywall has been installed and we are waiting for spring to finish and paint.
- Upgrade the PLC and operator interface. This project will improve the performance of the PLC and upgrade the interface operators use to make on-site changes. This work was scheduled to be completed by January 2023 however manufacture delays have pushed the delivery time on this project till March 2023.

In-house Construction Projects

Coordinating with the Engineering Department on the development of FY24 in-house construction projects and schedule.

Well 32

All the equipment has been installed with the exception of the wiring from the MCC to the wellhead. Engineering is working with SCE to get the main power to the site.

Lift Station Improvements

Staff will be upgrading the electronics in the Bluff's lift station this coming fall. This equipment has been delayed at the factory due to supply issues and the delivery time is unknow at this time.

Departmental/General

- Marked water and sewer lines in response to 635 USA Dig alert tickets in 2022.
- Crews are preparing equipment and facilities for snow removal.

Financial Department Update

Revenue and expenses continue the year-to-date trend, with total revenue 7% higher than budgeted, personnel cost 11% below budget, and operating cost 3% below budget.

Significant variances in the operating budget include:

- Vehicle Maintenance and Repair is \$50,545 over budget. We are placing more focus on fleet management and catching up on deferred maintenance
- Insurance cost is \$35,936 over budget. This is a combination of increased cost and the allocation of one month to the incorrect fiscal year
- Chemical cost is \$27,496 over budget with significant inflationary increases
- Professional Services is \$92,188 under budget, primarily because we have spent less than budgeted for well monitoring by USGS, and because we budgeted for consulting services related to Laurel Pond and those services have not yet been needed.
- M&R – Buildings is under budget by \$48,949 primarily because we budgeted for work on the Admin building HVAC. That work is being reevaluated in conjunction with other energy efficiency projects for the building.

District managers and supervisors are actively engaged in preparing the operating and capital budget for fiscal year 2024. The draft budget will be presented for Board review in February.

Two District staff members completed home purchases in November and December using the District’s home purchase assistance program, and the District purchased two additional condominium units to add to the employee rental inventory. The District now has eight employees currently buying homes through the home purchases assistance program, and eight employees renting District-owned condominiums.

Significant payments in November and December include:

- \$143,088 to Tesco Controls for the SCADA server replacement
- \$88,206 to Your H2O Pro for the pump and motor for Well 32
- \$45,364 to JWH Homes Inc. as refund for connection fees paid
- \$41,200 to Qualcon Contractors and \$11,765 to Nor-Cal Pipeline Services for work on the collection system rehab project
- \$39,629 to United Nissan Reno for the purchase of a service truck
- \$24,687 to SWRCB for annual permit fees
- \$19,501 to Britt’s Diesel for BIT inspections and repairs on our heavy equipment
- \$14,391 to US Geological Survey for quarterly well monitoring
- \$13,659 to Kelly Painting and Drywall for ceiling texturing and painting of two condos
- \$12,333 to ConExWest for two shipping containers to be used for storage
- \$10,810 to MG Lab Solutions for equipment to clean and sterilize lab glassware

Payroll Expenses for November 2022:

Gross Payroll	\$306,761
Net Payroll	214,434

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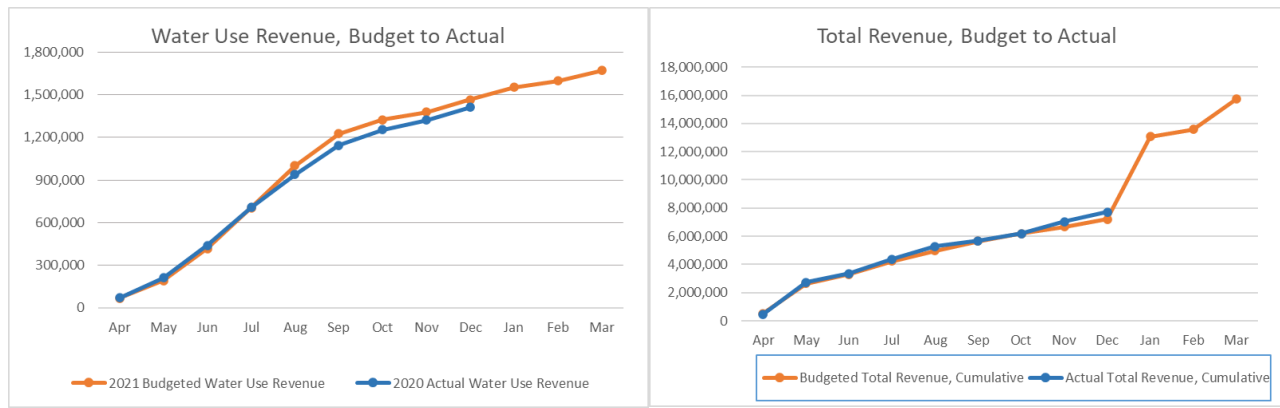
Employer Paid Taxes	4,470	
Employer Paid 401a	60,724	20% of Gross
Employer Paid 457b Match	5,945	1.95% of Gross
Employee Paid 457b Contributions	30,685	10.1% of Gross
Other Employer Paid Benefits	78,013	

Payroll Expenses for December 2022:

Gross Payroll	\$307,932	
Net Payroll	215,085	
Employer Paid Taxes	4,604	
Employer Paid 401a	61,214	20% of Gross
Employer Paid 457b Match	5,939	1.9% of Gross
Employee Paid 457b Contributions	29,949	9.8% of Gross
Other Employer Paid Benefits	75,942	

Graphs and Tables

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



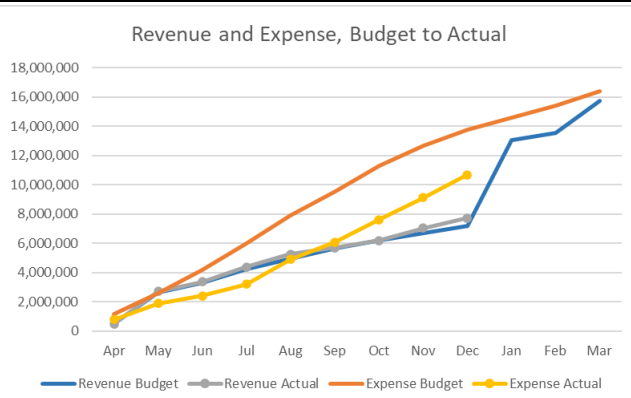
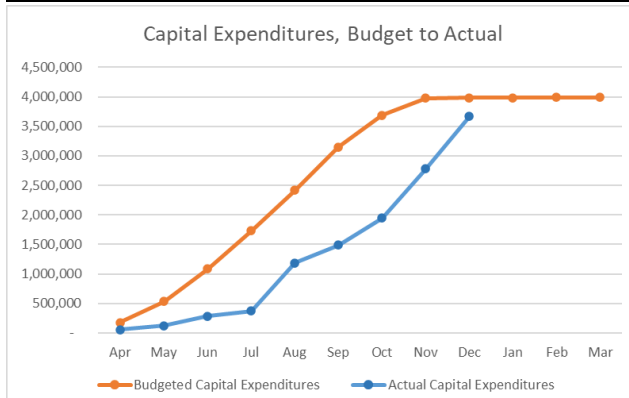
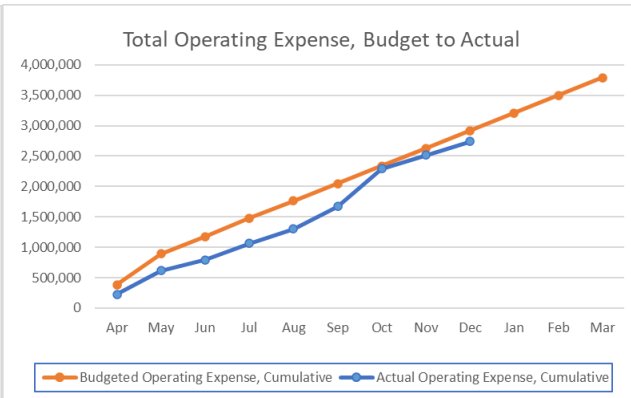
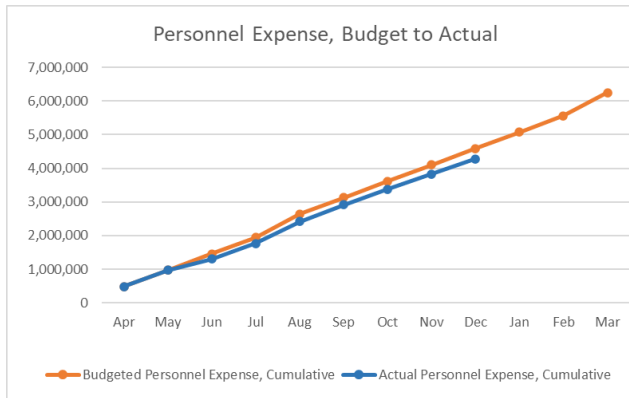
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Financial Reports

Table A Capital Project Management

Capital Funds Project Summary				
Fiscal Year: 2023				
Spending through December 2022				
Project Name	FY 2023 Budget	FY 2023 YTD Expenditure	Prior Project Expenditure	Total Project Expenditure
2021 ERP Upgrade	248,900	10,826	175,659	186,485
2021 Well 32	250,000	268,650	2,435,970	2,704,620
2021 Well 1 Rehab	125,000	47,399	31,462	78,861
2021 Well 25 Rehab	125,000	34,500	32,055	66,555
2021 Parcel Relief Main	400,000	10,094		10,094
2021 Battery Backup and Storage	20,000	4,239	1,878	6,117
SCADA Server Replacement	205,910	192,450		192,450
2022 Water Distribution System Improvements	599,214	261,352		261,352
TOML Bike path water fountain	50,000	39,927	-	39,927
T-8 Eval/Replacement	50,000	2,586	-	2,586
T-4 Rehab	456,075	420,411	-	420,411
LMTP Filter Rehab	318,000	33,466	-	33,466
2022 WW CollectionSystem Improvements	416,254	382,308	-	382,308
2022 WW Filter Redundancy	250,782	87,702	-	87,702
Bluffs Lift Station Controls	44,457	197		197
Hwy 203 Sewer Main	400,000	8,069	-	8,069
Capital Equipment				
Vehicle replacement	200,000	39,629		
East Twin LS Genset	42,000			
Sewer Inspection Equipment	58,500	62,715		
Ee housing		1,768,412		
Total Capital Projects and Equipment	4,011,192	3,664,107		

MAMMOTH COMMUNITY WATER DISTRICT
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Table B Revenue and Expenses

Account	YTD Actual	YTD Budget	Better/Worse	% Diff
Billing - Water Usage	1,410,263	1,466,344	(56,082)	-4%
Water Base Rates	1,392,991	1,418,807	(25,816)	-2%
Wastewater Base Rates	2,354,681	2,157,187	197,494	9%
Engineering Revenue	80,139	74,970	5,169	7%
Miscellaneous Revenue	383,018	139,669	243,349	174%
Permits - Connection Fees	460,646	187,425	273,221	146%
Taxes and Assessments	1,632,876	1,758,951	(126,075)	-7%
Interest Income	514,112	-	514,112	
Subtotal Revenue	8,228,725	7,203,353	1,025,372	14%
Investment Gain (Loss)	(508,730)	-		
Total Revenue	7,719,995	7,203,353	516,642	7%
Salaries & Wages	2,890,881	3,267,957	377,076	12%
Employee Benefits - Group Insu	684,284	746,295	62,011	8%
Employee Benefits - Pension	626,569	698,704	72,135	10%
Employer Paid Taxes	83,074	103,845	20,771	20%
Total Personnel Expense	4,284,808	4,816,801	531,993	11%
Outside Services/Contractual	133,204	136,201	2,997	2%
Property Tax Admin. Fee	180,567	220,000	39,433	18%
Sludge Disposal	30,265	35,048	4,783	14%
Software Licenses and Agrmnts	220,736	175,508	(45,228)	-26%
IT Services	22,179	27,739	5,560	20%
Banking Fees	39,957	34,366	(5,591)	-16%
Professional Services	80,356	172,543	92,188	53%
Outside Lab Services	36,593	53,229	16,635	31%
Equipment Rental	-	7,497		
Employee Housing Expenses	71,200	55,076	(16,124)	-29%
Operating Tools	47,354	34,636	(12,718)	-37%
Employee Engagement	16,576	21,261	4,685	22%
Ee Ben. PPE Unif Other	15,453	15,912	459	3%
Gasoline	30,953	28,743	(2,210)	-8%
Diesel Fuel	24,334	10,976	(13,358)	-122%
Insurance	163,760	127,824	(35,936)	-28%
Legal Services	64,412	63,725	(687)	-1%
M & R - Line Repair/Equipment	196,852	187,453	(9,399)	-5%
M & R - Buildings	64,286	113,235	48,949	43%
M & R - Vehicles	120,312	69,767	(50,545)	-72%
Memberships/Certifications	22,687	38,772	16,085	41%
Permit Materials	25,338	11,246	(14,092)	-125%
Operating Chemicals	235,282	207,786	(27,496)	-13%
Operating Supplies	85,153	86,815	1,662	2%
Computer Systems/Equipment	33,863	51,954	18,091	35%
Postage/Freight	7,648	7,271	(378)	-5%
Advertising Publications & PR	21,543	17,618	(3,926)	-22%
Books & Subscriptions	626	937	311	33%
Safety	22,649	22,071	(578)	-3%
Permits & Licensing	60,112	68,103	7,991	12%
Settlement Costs	113,677	114,000	323	0%
Telephone	25,539	34,908	9,369	27%
Training & Meetings	53,907	54,773	866	2%
Travel Expenses	30,706	35,873	5,167	14%
Uncollectables	9,904	-		
Bank Reconciliation over/short	-	-		
Utilities-Electric	373,360	413,085	39,725	10%
Utilities-Propane	23,591	16,800	(6,791)	-40%
Water Conservation	134,295	143,957	9,662	7%
Total Operating Expense	2,839,230	2,916,708	79,886	3%

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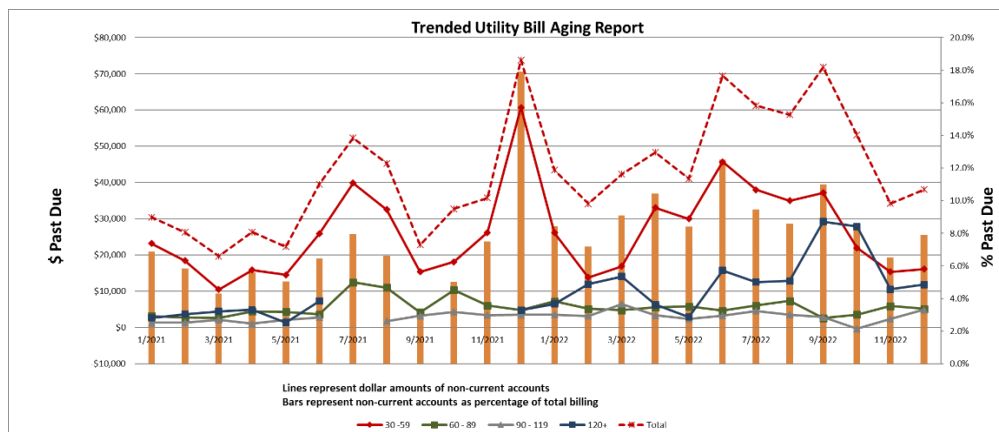
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Table C Fund Balance

	Operating Funds			Capital R&R Funds		
	10 Admin	20 Water	30 Wastewater	21 Admin	22 Water	23 Wastewater
Cash Total	301,200	2,912,778	1,458,570	854,772	7,041,193	8,911,208
Current Assets	771,777	288,730	214,960	-103	23,291	11,193
Non-current Assets						
Capital Assets	49,419	12,609	2,564	2,331,546	36,050,530	13,978,014
Total Assets	1,122,395	3,214,118	1,676,093	3,186,215	43,115,015	22,900,415
Current Liabilities	(85,798)	(8,906)	(16,535)	60	(87,302)	(78,613)
Non-current Liabilities	(442,175)	(97,041)	(130,652)	-	-	-
Assets - Liabilities	594,423	3,108,171	1,528,907	3,186,275	43,027,713	22,821,802
Target Fund Balance	190,000	1,160,000	1,260,000	1,000,000	5,964,000	3,348,000
Available Fund Balance	215,402	2,903,872	1,442,035	854,832	6,953,892	8,832,595
Over/(Under)	25,402	1,743,872	182,035	(145,168)	989,892	5,484,595

	Capital Expansion Funds			96 Enterprise	98 LADWP	Total
	31 Admin	32 Water	33 Wastewater			
Cash Total	1,021,829	1,904,081	798,013	140,301	1,049,954	26,393,901
Current Assets	0	-35	0	12,401	0	1,322,215
Non-current Assets				2,459,909		2,459,909
Capital Assets	(8,068)	8,819,944	5,155,154	2,349,569	0	68,741,280
Total Assets	1,013,762	10,723,990	5,953,168	4,962,180	1,049,954	98,917,305
Current Liabilities	-	(21,056)	-	(13,760)	0	(311,909)
Non-current Liabilities						(669,867)
Assets - Liabilities	1,013,762	10,702,934	5,953,168	4,948,420	1,049,954	97,935,529
Target Fund Balance	1,000,000	1,045,000	288,000	500,000	375,000	16,130,000
Available Fund Balance	1,021,829	1,883,025	798,013	126,541	1,049,954	26,081,991
Over/(Under)	21,829	838,025	510,013	(373,459)	674,954	9,951,991

Table D Trended Utility Bill Aging Report



The total amount past due is \$38,085 as of December 31, 2022.

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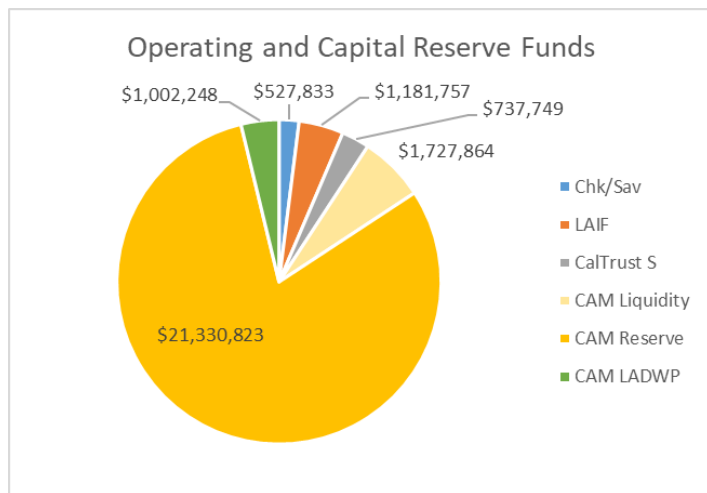
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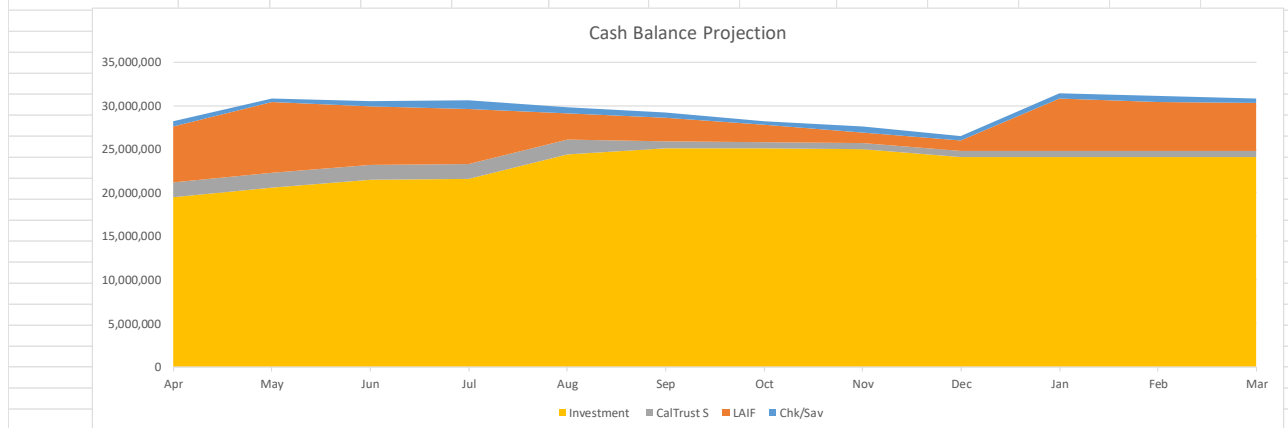
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Table E Cash Balance Projection and Investment Summary

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



	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Projection		
										Jan	Feb	Mar
Chk/Sav	549,793	332,984	582,588	1,016,956	766,901	585,714	384,173	679,941	527,833	626,415	686,341	574,682
LAIF	6,451,520	8,151,520	6,751,520	6,265,242	2,965,242	2,765,242	1,981,757	1,181,757	1,181,757	6,032,830	5,635,243	5,437,497
CalTrust S	1,727,620	1,730,363	1,726,622	1,728,630	1,731,542	731,889	732,023	735,180	737,749	738,044	738,339	738,635
Investment	19,463,973	20,566,162	21,448,895	21,575,381	24,387,837	25,155,611	25,109,832	25,014,186	24,060,935	24,075,372	24,089,817	24,104,271
Total	28,192,905	30,781,029	30,509,625	30,586,209	29,851,522	29,238,456	28,207,785	27,611,064	26,508,274	31,472,660	31,149,740	30,855,085



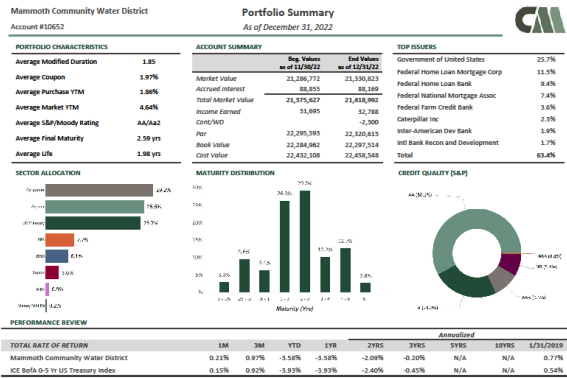
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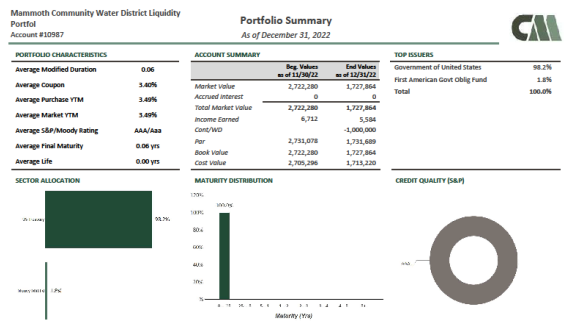
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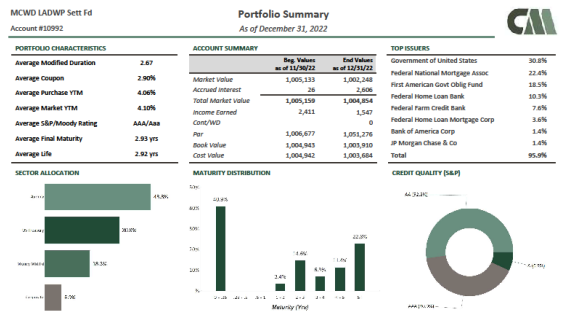
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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	11/01/2022	31846V203	2,250.00	First American Govt Obligation Fund Class Y	1.000	2.61%	2,250.00	0.00	2,250.00	0.00
Purchase	11/01/2022	31846V203	15.16	First American Govt Obligation Fund Class Y	1.000	2.61%	15.16	0.00	15.16	0.00
Purchase	11/01/2022	31846V203	53.81	First American Govt Obligation Fund Class Y	1.000	2.61%	53.81	0.00	53.81	0.00
Purchase	11/01/2022	31846V203	963.56	First American Govt Obligation Fund Class Y	1.000	2.61%	963.56	0.00	963.56	0.00
Purchase	11/03/2022	31846V203	2,640.00	First American Govt Obligation Fund Class Y	1.000	2.61%	2,640.00	0.00	2,640.00	0.00
Purchase	11/03/2022	31846V203	1,000,000.00	First American Govt Obligation Fund Class Y	1.000	2.61%	1,000,000.00	0.00	1,000,000.00	0.00
Purchase	11/05/2022	31846V203	571.88	First American Govt Obligation Fund Class Y	1.000	2.61%	571.88	0.00	571.88	0.00
Purchase	11/08/2022	31846V203	2,472.50	First American Govt Obligation Fund Class Y	1.000	2.61%	2,472.50	0.00	2,472.50	0.00
Purchase	11/08/2022	912796ZU6	700,000.00	US Treasury Bill 4.093% Due 2/14/2023	98.886	4.20%	692,201.51	0.00	692,201.51	0.00
Purchase	11/10/2022	31846V203	5,000.00	First American Govt Obligation Fund Class Y	1.000	2.61%	5,000.00	0.00	5,000.00	0.00
Purchase	11/12/2022	31846V203	1,000.00	First American Govt Obligation Fund Class Y	1.000	2.61%	1,000.00	0.00	1,000.00	0.00
Purchase	11/14/2022	31846V203	707.17	First American Govt Obligation Fund Class Y	1.000	2.61%	707.17	0.00	707.17	0.00
Purchase	11/15/2022	31846V203	12,081.88	First American Govt Obligation Fund Class Y	1.000	2.61%	12,081.88	0.00	12,081.88	0.00
Purchase	11/15/2022	31846V203	500,000.00	First American Govt Obligation Fund Class Y	1.000	2.61%	500,000.00	0.00	500,000.00	0.00
Purchase	11/15/2022	31846V203	4,264.34	First American Govt Obligation Fund Class Y	1.000	2.61%	4,264.34	0.00	4,264.34	0.00
Purchase	11/15/2022	31846V203	10,419.91	First American Govt Obligation Fund Class Y	1.000	2.61%	10,419.91	0.00	10,419.91	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	11/15/2022	31846V203	296.08	First American Govt Obligation Fund Class Y	1.000	2.61%	296.08	0.00	296.08	0.00
Purchase	11/15/2022	31846V203	187.50	First American Govt Obligation Fund Class Y	1.000	2.61%	187.50	0.00	187.50	0.00
Purchase	11/15/2022	31846V203	266.33	First American Govt Obligation Fund Class Y	1.000	2.61%	266.33	0.00	266.33	0.00
Purchase	11/15/2022	31846V203	253.04	First American Govt Obligation Fund Class Y	1.000	2.61%	253.04	0.00	253.04	0.00
Purchase	11/15/2022	31846V203	196.91	First American Govt Obligation Fund Class Y	1.000	2.61%	196.91	0.00	196.91	0.00
Purchase	11/15/2022	31846V203	774.63	First American Govt Obligation Fund Class Y	1.000	2.61%	774.63	0.00	774.63	0.00
Purchase	11/15/2022	31846V203	632.32	First American Govt Obligation Fund Class Y	1.000	2.61%	632.32	0.00	632.32	0.00
Purchase	11/15/2022	31846V203	4,446.59	First American Govt Obligation Fund Class Y	1.000	2.61%	4,446.59	0.00	4,446.59	0.00
Purchase	11/18/2022	31846V203	135,622.44	First American Govt Obligation Fund Class Y	1.000	2.61%	135,622.44	0.00	135,622.44	0.00
Purchase	11/18/2022	31846V203	614.15	First American Govt Obligation Fund Class Y	1.000	2.61%	614.15	0.00	614.15	0.00
Purchase	11/18/2022	31846V203	4,476.36	First American Govt Obligation Fund Class Y	1.000	2.61%	4,476.36	0.00	4,476.36	0.00
Purchase	11/21/2022	31846V203	248.00	First American Govt Obligation Fund Class Y	1.000	2.61%	248.00	0.00	248.00	0.00
Purchase	11/21/2022	31846V203	121.00	First American Govt Obligation Fund Class Y	1.000	2.61%	121.00	0.00	121.00	0.00
Purchase	11/21/2022	31846V203	71.50	First American Govt Obligation Fund Class Y	1.000	2.61%	71.50	0.00	71.50	0.00
Purchase	11/21/2022	31846V203	5,313.66	First American Govt Obligation Fund Class Y	1.000	2.61%	5,313.66	0.00	5,313.66	0.00
Purchase	11/21/2022	31846V203	19,919.70	First American Govt Obligation Fund Class Y	1.000	2.61%	19,919.70	0.00	19,919.70	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	11/21/2022	31846V203	3,686.85	First American Govt Obligation Fund Class Y	1.000	2.61%	3,686.85	0.00	3,686.85	0.00
Purchase	11/22/2022	31846V203	306.25	First American Govt Obligation Fund Class Y	1.000	2.61%	306.25	0.00	306.25	0.00
Purchase	11/22/2022	31846V203	500,000.00	First American Govt Obligation Fund Class Y	1.000	2.61%	500,000.00	0.00	500,000.00	0.00
Purchase	11/22/2022	58768PAC8	220,000.00	Mercedes-Benz Auto Receivables 2022-1 A3 5.21% Due 8/16/2027	99.980	5.28%	219,956.48	0.00	219,956.48	0.00
Purchase	11/24/2022	31846V203	500.00	First American Govt Obligation Fund Class Y	1.000	2.61%	500.00	0.00	500.00	0.00
Purchase	11/25/2022	31846V203	3,600.00	First American Govt Obligation Fund Class Y	1.000	2.61%	3,600.00	0.00	3,600.00	0.00
Purchase	11/25/2022	31846V203	715.00	First American Govt Obligation Fund Class Y	1.000	2.61%	715.00	0.00	715.00	0.00
Purchase	11/25/2022	31846V203	4,697.56	First American Govt Obligation Fund Class Y	1.000	2.61%	4,697.56	0.00	4,697.56	0.00
Purchase	11/25/2022	31846V203	936.32	First American Govt Obligation Fund Class Y	1.000	2.61%	936.32	0.00	936.32	0.00
Purchase	11/25/2022	31846V203	766.62	First American Govt Obligation Fund Class Y	1.000	2.61%	766.62	0.00	766.62	0.00
Purchase	11/25/2022	31846V203	403.18	First American Govt Obligation Fund Class Y	1.000	2.61%	403.18	0.00	403.18	0.00
Purchase	11/25/2022	31846V203	307.71	First American Govt Obligation Fund Class Y	1.000	2.61%	307.71	0.00	307.71	0.00
Purchase	11/25/2022	31846V203	327.38	First American Govt Obligation Fund Class Y	1.000	2.61%	327.38	0.00	327.38	0.00
Purchase	11/25/2022	31846V203	193.17	First American Govt Obligation Fund Class Y	1.000	2.61%	193.17	0.00	193.17	0.00
Purchase	11/25/2022	31846V203	374.91	First American Govt Obligation Fund Class Y	1.000	2.61%	374.91	0.00	374.91	0.00
Purchase	11/25/2022	31846V203	670.01	First American Govt Obligation Fund Class Y	1.000	2.61%	670.01	0.00	670.01	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	11/25/2022	31846V203	389.05	First American Govt Obligation Fund Class Y	1.000	2.61%	389.05	0.00	389.05	0.00
Purchase	11/30/2022	912828X88	25,000.00	US Treasury Note 2.375% Due 5/15/2027	93.059	4.09%	23,264.65	24.60	23,289.25	0.00
Subtotal			3,178,754.43				3,169,177.07	24.60	3,169,201.67	0.00
Short Sale	11/22/2022	31846V203	-219,956.48	First American Govt Obligation Fund Class Y	1.000		-219,956.48	0.00	-219,956.48	0.00
Subtotal			-219,956.48				-219,956.48	0.00	-219,956.48	0.00
TOTAL ACQUISITIONS			2,958,797.95				2,949,220.59	24.60	2,949,245.19	0.00
DISPOSITIONS										
Closing Purchase	11/22/2022	31846V203	-219,956.48	First American Govt Obligation Fund Class Y	1.000		-219,956.48	0.00	-219,956.48	0.00
Subtotal			-219,956.48				-219,956.48	0.00	-219,956.48	0.00
Sale	11/08/2022	31846V203	692,201.51	First American Govt Obligation Fund Class Y	1.000	2.61%	692,201.51	0.00	692,201.51	0.00
Sale	11/18/2022	3135G0T94	135,000.00	FNMA Note 2.375% Due 1/19/2023	99.676	4.27%	134,562.60	1,059.84	135,622.44	-558.43
Sale	11/22/2022	31846V203	219,956.48	First American Govt Obligation Fund Class Y	1.000	2.61%	219,956.48	0.00	219,956.48	0.00
Sale	11/30/2022	31846V203	23,289.25	First American Govt Obligation Fund Class Y	1.000	3.35%	23,289.25	0.00	23,289.25	0.00
Subtotal			1,070,447.24				1,070,009.84	1,059.84	1,071,069.68	-558.43
Paydown	11/14/2022	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
Paydown	11/15/2022	02582JIR2	0.00	American Express 2021-1 A 0.9% Due 11/15/2026	100.000		0.00	187.50	187.50	0.00
Paydown	11/15/2022	3128MEMN8	218.15	FHLMC FG G15565 3% Due 10/1/2030	100.000		218.15	34.89	253.04	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	11/15/2022	31307PEF2	165.72	FHLMC FG J32834 2.5% Due 9/1/2030	100.000		165.72	31.19	196.91	0.00
Paydown	11/15/2022	31307PNB1	730.65	FHLMC FG J33086 3% Due 11/1/2030	100.000		730.65	43.98	774.63	0.00
Paydown	11/15/2022	3132KFBZ4	586.21	FHLMC FG V60956 2.5% Due 9/1/2030	100.000		586.21	46.11	632.32	0.00
Paydown	11/15/2022	44891RAC4	4,426.63	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	100.000		4,426.63	19.96	4,446.59	0.00
Paydown	11/15/2022	47800AAC4	0.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	100.000		0.00	296.08	296.08	0.00
Paydown	11/15/2022	65479JAD5	4,227.11	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	100.000		4,227.11	37.23	4,264.34	0.00
Paydown	11/15/2022	89231CAD9	0.00	Toyota Auto Receivables Owner 2022-C A3 3.76% Due 4/15/2027	100.000		0.00	266.33	266.33	0.00
Paydown	11/15/2022	89240BAC2	10,385.69	Toyota Auto Receivables Owners 2021- A A3 0.26% Due 5/15/2025	100.000		10,385.69	34.22	10,419.91	0.00
Paydown	11/18/2022	43813KAC6	4,460.53	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	100.000		4,460.53	15.83	4,476.36	0.00
Paydown	11/18/2022	61762MBW0	0.00	Morgan Stanley BAML Trust 2013-C10 A4Due 7/15/2046	100.000		0.00	614.15	614.15	0.00
Paydown	11/21/2022	36262XAC8	0.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	100.000		0.00	71.50	71.50	0.00
Paydown	11/21/2022	43813GAC5	5,296.34	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	100.000		5,296.34	17.32	5,313.66	0.00
Paydown	11/21/2022	43815GAC3	0.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	100.000		0.00	121.00	121.00	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	11/21/2022	92290BAA9	19,866.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	100.000		19,866.00	53.70	19,919.70	0.00
Paydown	11/21/2022	92348AAA3	3,671.35	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	100.000		3,671.35	15.50	3,686.85	0.00
Paydown	11/21/2022	92348KAV5	0.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	100.000		0.00	248.00	248.00	0.00
Paydown	11/25/2022	3137B3NX2	4,036.91	FHLMC K031 A2Due 4/25/2023	100.000		4,036.91	660.65	4,697.56	0.00
Paydown	11/25/2022	3137BSRE5	0.00	FHLMC K059 A2 3.12% Due 9/25/2026	100.000		0.00	715.00	715.00	0.00
Paydown	11/25/2022	3137BWWD2	324.18	FHLMC K725 A2 3.002% Due 1/25/2024	100.000		324.18	612.14	936.32	0.00
Paydown	11/25/2022	3137FBTA4	267.50	FHLMC K278 A2 3.064% Due 8/25/2024	100.000		267.50	499.12	766.62	0.00
Paydown	11/25/2022	3138ETA55	364.67	FNMA FN AL8127 2% Due 1/1/2031	100.000		364.67	38.51	403.18	0.00
Paydown	11/25/2022	3138WE3R8	267.52	FNMA FN AS5307 3% Due 7/1/2030	100.000		267.52	40.19	307.71	0.00
Paydown	11/25/2022	3138WE5U9	284.63	FNMA FN AS5358 3% Due 7/1/2030	100.000		284.63	42.75	327.38	0.00
Paydown	11/25/2022	3138YDAS8	167.04	FNMA FN AY0016 2.5% Due 1/1/2030	100.000		167.04	26.13	193.17	0.00
Paydown	11/25/2022	3138YR6T0	327.24	FNMA FN AZ0881 2.5% Due 7/1/2030	100.000		327.24	47.67	374.91	0.00
Paydown	11/25/2022	3138YTMT8	628.63	FNMA FN AZ2169 2.5% Due 7/1/2030	100.000		628.63	41.38	670.01	0.00
Paydown	11/25/2022	31418BLL8	312.59	FNMA FN MA2130 3.5% Due 12/1/2029	100.000		312.59	76.46	389.05	0.00
Subtotal			61,015.29				61,015.29	5,661.66	66,676.95	0.00
Maturity	11/03/2022	912796N96	1,000,000.00	US Treasury Bill 2.535% Due 11/3/2022	100.000		1,000,000.00	0.00	1,000,000.00	0.00
Maturity	11/15/2022	912796YQ6	500,000.00	US Treasury Bill 3.015% Due 11/15/2022	100.000		500,000.00	0.00	500,000.00	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Maturity	11/22/2022	912796YR4	500,000.00	US Treasury Bill 2.943% Due 11/22/2022	100.000		500,000.00	0.00	500,000.00	0.00
Subtotal			2,000,000.00				2,000,000.00	0.00	2,000,000.00	0.00
Security Withdrawal	11/04/2022	31846V203	300,000.00	First American Govt Obligation Fund Class Y	1.000		300,000.00	0.00	300,000.00	0.00
Security Withdrawal	11/15/2022	31846V203	2,097.60	First American Govt Obligation Fund Class Y	1.000		2,097.60	0.00	2,097.60	0.00
Security Withdrawal	11/28/2022	31846V203	209.02	First American Govt Obligation Fund Class Y	1.000		209.02	0.00	209.02	0.00
Subtotal			302,306.62				302,306.62	0.00	302,306.62	0.00
TOTAL DISPOSITIONS			3,213,812.67				3,213,375.27	6,721.50	3,220,096.77	-558.43
OTHER TRANSACTIONS										
Interest	11/01/2022	78015K7C2	200,000.00	Royal Bank of Canada Note 2.25% Due 11/1/2024	0.000		2,250.00	0.00	2,250.00	0.00
Interest	11/03/2022	037833AK6	220,000.00	Apple Inc Note 2.4% Due 5/3/2023	0.000		2,640.00	0.00	2,640.00	0.00
Interest	11/05/2022	3137EAER6	305,000.00	FHLMC Note 0.375% Due 5/5/2023	0.000		571.88	0.00	571.88	0.00
Interest	11/08/2022	14913Q3B3	230,000.00	Caterpillar Finl Service Note 2.15% Due 11/8/2024	0.000		2,472.50	0.00	2,472.50	0.00
Interest	11/10/2022	665859AW4	250,000.00	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	0.000		5,000.00	0.00	5,000.00	0.00
Interest	11/12/2022	023135BX3	200,000.00	Amazon.com Inc Callable Note Cont 4/12/2026 1% Due 5/12/2026	0.000		1,000.00	0.00	1,000.00	0.00
Interest	11/15/2022	912828M56	325,000.00	US Treasury Note 2.25% Due 11/15/2025	0.000		3,656.25	0.00	3,656.25	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	11/15/2022	912828R36	200,000.00	US Treasury Note 1.625% Due 5/15/2026	0.000		1,625.00	0.00	1,625.00	0.00
Interest	11/15/2022	912828WJ5	280,000.00	US Treasury Note 2.5% Due 5/15/2024	0.000		3,500.00	0.00	3,500.00	0.00
Interest	11/15/2022	912828XB1	225,000.00	US Treasury Note 2.125% Due 5/15/2025	0.000		2,390.63	0.00	2,390.63	0.00
Interest	11/15/2022	91282CAW1	200,000.00	US Treasury Note 0.25% Due 11/15/2023	0.000		250.00	0.00	250.00	0.00
Interest	11/15/2022	91324PEB4	240,000.00	United Health Group Inc Callable Note Cont 5/15/2022 0.55% Due 5/15/2024	0.000		660.00	0.00	660.00	0.00
Interest	11/22/2022	3135G04Q3	245,000.00	FNMA Note 0.25% Due 5/22/2023	0.000		306.25	0.00	306.25	0.00
Interest	11/24/2022	4581X0DM7	200,000.00	Inter-American Dev Bank Note 0.5% Due 5/24/2023	0.000		500.00	0.00	500.00	0.00
Interest	11/25/2022	404280BA6	200,000.00	HSBC Holdings PLC Note 3.6% Due 5/25/2023	0.000		3,600.00	0.00	3,600.00	0.00
Subtotal			3,520,000.00				30,422.51	0.00	30,422.51	0.00
Dividend	11/01/2022	31846V203	464,504.80	First American Govt Obligation Fund Class Y	0.000		53.81	0.00	53.81	0.00
Dividend	11/01/2022	31846V203	8,318,121.87	First American Govt Obligation Fund Class Y	0.000		963.56	0.00	963.56	0.00
Dividend	11/01/2022	31846V203	130,889.47	First American Govt Obligation Fund Class Y	0.000		15.16	0.00	15.16	0.00
Subtotal			8,913,516.14				1,032.53	0.00	1,032.53	0.00
TOTAL OTHER TRANSACTIONS			12,433,516.14				31,455.04	0.00	31,455.04	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	12/01/2022	31846V203	1,000,000.00	First American Govt Obligation Fund Class Y	1.000	3.35%	1,000,000.00	0.00	1,000,000.00	0.00
Purchase	12/01/2022	31846V203	75.60	First American Govt Obligation Fund Class Y	1.000	3.35%	75.60	0.00	75.60	0.00
Purchase	12/01/2022	31846V203	611.39	First American Govt Obligation Fund Class Y	1.000	3.35%	611.39	0.00	611.39	0.00
Purchase	12/01/2022	31846V203	1,130.14	First American Govt Obligation Fund Class Y	1.000	3.35%	1,130.14	0.00	1,130.14	0.00
Purchase	12/06/2022	31846V203	1,020.00	First American Govt Obligation Fund Class Y	1.000	3.35%	1,020.00	0.00	1,020.00	0.00
Purchase	12/08/2022	31846V203	5,484.38	First American Govt Obligation Fund Class Y	1.000	3.35%	5,484.38	0.00	5,484.38	0.00
Purchase	12/12/2022	31846V203	707.17	First American Govt Obligation Fund Class Y	1.000	3.35%	707.17	0.00	707.17	0.00
Purchase	12/13/2022	31846V203	8,153.25	First American Govt Obligation Fund Class Y	1.000	3.35%	8,153.25	0.00	8,153.25	0.00
Purchase	12/14/2022	31846V203	5,750.00	First American Govt Obligation Fund Class Y	1.000	3.35%	5,750.00	0.00	5,750.00	0.00
Purchase	12/15/2022	31846V203	266.33	First American Govt Obligation Fund Class Y	1.000	3.35%	266.33	0.00	266.33	0.00
Purchase	12/15/2022	31846V203	732.29	First American Govt Obligation Fund Class Y	1.000	3.35%	732.29	0.00	732.29	0.00
Purchase	12/15/2022	31846V203	296.08	First American Govt Obligation Fund Class Y	1.000	3.35%	296.08	0.00	296.08	0.00
Purchase	12/15/2022	31846V203	1,227.26	First American Govt Obligation Fund Class Y	1.000	3.35%	1,227.26	0.00	1,227.26	0.00
Purchase	12/15/2022	31846V203	187.50	First American Govt Obligation Fund Class Y	1.000	3.35%	187.50	0.00	187.50	0.00
Purchase	12/15/2022	31846V203	352.14	First American Govt Obligation Fund Class Y	1.000	3.35%	352.14	0.00	352.14	0.00
Purchase	12/15/2022	31846V203	197.20	First American Govt Obligation Fund Class Y	1.000	3.35%	197.20	0.00	197.20	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	12/15/2022	31846V203	456.76	First American Govt Obligation Fund Class Y	1.000	3.35%	456.76	0.00	456.76	0.00
Purchase	12/15/2022	31846V203	335.15	First American Govt Obligation Fund Class Y	1.000	3.35%	335.15	0.00	335.15	0.00
Purchase	12/15/2022	31846V203	4,250.77	First American Govt Obligation Fund Class Y	1.000	3.35%	4,250.77	0.00	4,250.77	0.00
Purchase	12/15/2022	31846V203	4,183.94	First American Govt Obligation Fund Class Y	1.000	3.35%	4,183.94	0.00	4,183.94	0.00
Purchase	12/15/2022	31846V203	10,203.94	First American Govt Obligation Fund Class Y	1.000	3.35%	10,203.94	0.00	10,203.94	0.00
Purchase	12/16/2022	31846V203	593.59	First American Govt Obligation Fund Class Y	1.000	3.35%	593.59	0.00	593.59	0.00
Purchase	12/17/2022	31846V203	962.50	First American Govt Obligation Fund Class Y	1.000	3.35%	962.50	0.00	962.50	0.00
Purchase	12/19/2022	31846V203	3,781.25	First American Govt Obligation Fund Class Y	1.000	3.35%	3,781.25	0.00	3,781.25	0.00
Purchase	12/19/2022	31846V203	4,260.10	First American Govt Obligation Fund Class Y	1.000	3.35%	4,260.10	0.00	4,260.10	0.00
Purchase	12/20/2022	31846V203	248.00	First American Govt Obligation Fund Class Y	1.000	3.35%	248.00	0.00	248.00	0.00
Purchase	12/20/2022	31846V203	71.50	First American Govt Obligation Fund Class Y	1.000	3.35%	71.50	0.00	71.50	0.00
Purchase	12/20/2022	31846V203	16,168.94	First American Govt Obligation Fund Class Y	1.000	3.35%	16,168.94	0.00	16,168.94	0.00
Purchase	12/20/2022	31846V203	3,131.97	First American Govt Obligation Fund Class Y	1.000	3.35%	3,131.97	0.00	3,131.97	0.00
Purchase	12/21/2022	31846V203	121.00	First American Govt Obligation Fund Class Y	1.000	3.35%	121.00	0.00	121.00	0.00
Purchase	12/21/2022	31846V203	5,071.52	First American Govt Obligation Fund Class Y	1.000	3.35%	5,071.52	0.00	5,071.52	0.00
Purchase	12/26/2022	31846V203	393.75	First American Govt Obligation Fund Class Y	1.000	3.35%	393.75	0.00	393.75	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	12/27/2022	06051GHY8	15,000.00	Bank of America Corp Callable Note Cont 2/13/2025 2.015% Due 2/13/2026	93.218	5.46%	13,982.70	112.50	14,095.20	0.00
Purchase	12/27/2022	3130A2UW4	35,000.00	FHLB Note 2.875% Due 9/13/2024	97.364	4.49%	34,077.40	290.69	34,368.09	0.00
Purchase	12/27/2022	3130AEB25	35,000.00	FHLB Note 3.25% Due 6/9/2028	96.583	3.95%	33,804.05	56.88	33,860.93	0.00
Purchase	12/27/2022	3130ATUS4	400,000.00	FHLB Note 4.25% Due 12/10/2027	101.654	3.88%	406,616.00	2,502.78	409,118.78	0.00
Purchase	12/27/2022	3133EN4S6	400,000.00	FFCB Note 3.75% Due 12/22/2027	99.447	3.87%	397,788.00	208.33	397,996.33	0.00
Purchase	12/27/2022	31846V203	649.55	First American Govt Obligation Fund Class Y	1.000	3.35%	649.55	0.00	649.55	0.00
Purchase	12/27/2022	31846V203	715.00	First American Govt Obligation Fund Class Y	1.000	3.35%	715.00	0.00	715.00	0.00
Purchase	12/27/2022	31846V203	960.93	First American Govt Obligation Fund Class Y	1.000	3.35%	960.93	0.00	960.93	0.00
Purchase	12/27/2022	31846V203	785.81	First American Govt Obligation Fund Class Y	1.000	3.35%	785.81	0.00	785.81	0.00
Purchase	12/27/2022	31846V203	581.65	First American Govt Obligation Fund Class Y	1.000	3.35%	581.65	0.00	581.65	0.00
Purchase	12/27/2022	31846V203	231.66	First American Govt Obligation Fund Class Y	1.000	3.35%	231.66	0.00	231.66	0.00
Purchase	12/27/2022	31846V203	252.61	First American Govt Obligation Fund Class Y	1.000	3.35%	252.61	0.00	252.61	0.00
Purchase	12/27/2022	31846V203	404.48	First American Govt Obligation Fund Class Y	1.000	3.35%	404.48	0.00	404.48	0.00
Purchase	12/27/2022	31846V203	405.79	First American Govt Obligation Fund Class Y	1.000	3.35%	405.79	0.00	405.79	0.00
Purchase	12/27/2022	31846V203	567.42	First American Govt Obligation Fund Class Y	1.000	3.35%	567.42	0.00	567.42	0.00
Purchase	12/27/2022	31846V203	395.30	First American Govt Obligation Fund Class Y	1.000	3.35%	395.30	0.00	395.30	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	12/27/2022	46647PCH7	15,000.00	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 6/1/2025	93.559	5.32%	14,033.85	8.93	14,042.78	0.00
Purchase	12/27/2022	61747YEA9	15,000.00	Morgan Stanley Callable Note Cont 5/30/2024 0.79% Due 5/30/2025	93.306	5.41%	13,995.90	8.89	14,004.79	0.00
Purchase	12/27/2022	9128283F5	45,000.00	US Treasury Note 2.25% Due 11/15/2027	93.090	3.81%	41,890.43	117.47	42,007.90	0.00
Purchase	12/27/2022	9128285M8	40,000.00	US Treasury Note 3.125% Due 11/15/2028	96.465	3.80%	38,585.94	145.03	38,730.97	0.00
Purchase	12/27/2022	912828J27	45,000.00	US Treasury Note 2% Due 2/15/2025	95.559	4.19%	43,001.37	327.72	43,329.09	0.00
Purchase	12/27/2022	912828R36	45,000.00	US Treasury Note 1.625% Due 5/15/2026	92.676	3.96%	41,704.10	84.84	41,788.94	0.00
Purchase	12/27/2022	91282CAV3	50,000.00	US Treasury Note 0.875% Due 11/15/2030	81.262	3.63%	40,630.86	50.76	40,681.62	0.00
Purchase	12/28/2022	3130A9YY1	255,000.00	FHLB Note 2.125% Due 12/11/2026	93.034	4.05%	237,236.70	255.89	237,492.59	0.00
Purchase	12/28/2022	3130ATUS4	35,000.00	FHLB Note 4.25% Due 12/10/2027	101.038	4.01%	35,363.30	223.13	35,586.43	0.00
Purchase	12/28/2022	3137EAEX3	40,000.00	FHLMC Note 0.375% Due 9/23/2025	90.138	4.23%	36,055.20	39.58	36,094.78	0.00
Purchase	12/28/2022	31846V203	3,175.81	First American Govt Obligation Fund Class Y	1.000	3.35%	3,175.81	0.00	3,175.81	0.00
Purchase	12/28/2022	31846V203	4,390.67	First American Govt Obligation Fund Class Y	1.000	3.35%	4,390.67	0.00	4,390.67	0.00
Purchase	12/28/2022	91282CFF3	45,000.00	US Treasury Note 2.75% Due 8/15/2032	91.555	3.81%	41,199.61	453.97	41,653.58	0.00
Purchase	12/29/2022	3133ENSE6	40,000.00	FFCB Note 4% Due 12/29/2025	99.196	4.29%	39,678.40	0.00	39,678.40	0.00
Purchase	12/29/2022	3133ENUJ7	40,000.00	FFCB Note 2.9% Due 4/12/2032	87.944	4.50%	35,177.60	248.11	35,425.71	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	12/29/2022	313588AS4	225,000.00	FNMA Discount Note 3.95% Due 1/17/2023	99.792	4.01%	224,530.94	0.00	224,530.94	0.00
Purchase	12/29/2022	808513BY0	15,000.00	Charles Schwab Corp Callable Note Cont 2/3/2027 2.45% Due 3/3/2027	91.791	4.63%	13,768.65	118.42	13,887.07	0.00
Purchase	12/29/2022	892367JK2	15,000.00	Toyota Motor Credit Corp Note 1.125% Due 6/18/2026	88.872	4.63%	13,330.80	5.16	13,335.96	0.00
Purchase	12/29/2022	912828YS3	45,000.00	US Treasury Note 1.75% Due 11/15/2029	87.406	3.85%	39,332.81	95.72	39,428.53	0.00
Purchase	12/31/2022	31846V203	2,625.00	First American Govt Obligation Fund Class Y	1.000	3.79%	2,625.00	0.00	2,625.00	0.00
Subtotal			2,991,567.09				2,932,351.70	5,354.80	2,937,706.50	0.00
Security Contribution	12/21/2022	31846V203	0.20	First American Govt Obligation Fund Class Y	1.000		0.20	0.00	0.20	0.00
Security Contribution	12/21/2022	31846V203	1.39	First American Govt Obligation Fund Class Y	1.000		1.39	0.00	1.39	0.00
Subtotal			1.59				1.59	0.00	1.59	0.00
TOTAL ACQUISITIONS			2,991,568.68				2,932,353.29	5,354.80	2,937,708.09	0.00
DISPOSITIONS										
Sale	12/27/2022	3135G0T94	115,000.00	FNMA Note 2.375% Due 1/19/2023	99.893	4.09%	114,876.95	1,198.72	116,075.67	-161.30
Sale	12/27/2022	31846V203	316,910.31	First American Govt Obligation Fund Class Y	1.000	3.35%	316,910.31	0.00	316,910.31	0.00
Sale	12/27/2022	31846V203	106,651.76	First American Govt Obligation Fund Class Y	1.000	3.35%	106,651.76	0.00	106,651.76	0.00
Sale	12/27/2022	912828T26	400,000.00	US Treasury Note 1.375% Due 9/30/2023	97.609	4.62%	390,437.50	1,329.67	391,767.17	-6,881.29
Sale	12/27/2022	91282CAW1	200,000.00	US Treasury Note 0.25% Due 11/15/2023	96.281	4.59%	192,562.50	58.01	192,620.51	-7,283.77



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Sale	12/28/2022	3135G04Q3	245,000.00	FNMA Note 0.25% Due 5/22/2023	98.207	4.82%	240,607.15	61.25	240,668.40	-4,295.20
Sale	12/28/2022	31846V203	113,334.79	First American Govt Obligation Fund Class Y	1.000	3.35%	113,334.79	0.00	113,334.79	0.00
Sale	12/29/2022	31846V203	27,223.03	First American Govt Obligation Fund Class Y	1.000	3.35%	27,223.03	0.00	27,223.03	0.00
Sale	12/29/2022	31846V203	339,063.58	First American Govt Obligation Fund Class Y	1.000	3.35%	339,063.58	0.00	339,063.58	0.00
Subtotal			1,863,183.47				1,841,667.57	2,647.65	1,844,315.22	-18,621.56
Paydown	12/12/2022	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
Paydown	12/15/2022	02582JRR2	0.00	American Express 2021-1 A 0.9% Due 11/15/2026	100.000		0.00	187.50	187.50	0.00
Paydown	12/15/2022	3128MEMN8	317.80	FHLMC FG G15565 3% Due 10/1/2030	100.000		317.80	34.34	352.14	0.00
Paydown	12/15/2022	31307PEF2	166.35	FHLMC FG J32834 2.5% Due 9/1/2030	100.000		166.35	30.85	197.20	0.00
Paydown	12/15/2022	31307PNB1	414.61	FHLMC FG J33086 3% Due 11/1/2030	100.000		414.61	42.15	456.76	0.00
Paydown	12/15/2022	3132KFBZ4	290.26	FHLMC FG V60956 2.5% Due 9/1/2030	100.000		290.26	44.89	335.15	0.00
Paydown	12/15/2022	44891RAC4	4,232.22	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	100.000		4,232.22	18.55	4,250.77	0.00
Paydown	12/15/2022	47800AAC4	0.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	100.000		0.00	296.08	296.08	0.00
Paydown	12/15/2022	47800BAC2	0.00	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	100.000		0.00	1,227.26	1,227.26	0.00
Paydown	12/15/2022	58768PAC8	0.00	Mercedes-Benz Auto Receivables 2022- 1 A3 5.21% Due 8/16/2027	100.000		0.00	732.29	732.29	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	12/15/2022	65479JAD5	4,153.51	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	100.000		4,153.51	30.43	4,183.94	0.00
Paydown	12/15/2022	89231CAD9	0.00	Toyota Auto Receivables Owner 2022-C A3 3.76% Due 4/15/2027	100.000		0.00	266.33	266.33	0.00
Paydown	12/15/2022	89240BAC2	10,171.97	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	100.000		10,171.97	31.97	10,203.94	0.00
Paydown	12/16/2022	61762MBW0	0.00	Morgan Stanley BAML Trust 2013-C10 A4Due 7/15/2046	100.000		0.00	593.59	593.59	0.00
Paydown	12/19/2022	43813KAC6	4,245.65	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	100.000		4,245.65	14.45	4,260.10	0.00
Paydown	12/20/2022	36262XAC8	0.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	100.000		0.00	71.50	71.50	0.00
Paydown	12/20/2022	92290BAA9	16,123.02	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	100.000		16,123.02	45.92	16,168.94	0.00
Paydown	12/20/2022	92348AAA3	3,122.41	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	100.000		3,122.41	9.56	3,131.97	0.00
Paydown	12/20/2022	92348KAV5	0.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	100.000		0.00	248.00	248.00	0.00
Paydown	12/21/2022	43813GAC5	5,055.39	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	100.000		5,055.39	16.13	5,071.52	0.00
Paydown	12/21/2022	43815GAC3	0.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	100.000		0.00	121.00	121.00	0.00
Paydown	12/27/2022	3137B3NX2	0.00	FHLMC K031 A2Due 4/25/2023	100.000		0.00	649.55	649.55	0.00
Paydown	12/27/2022	3137BSRE5	0.00	FHLMC K059 A2 3.12% Due 9/25/2026	100.000		0.00	715.00	715.00	0.00
Paydown	12/27/2022	3137BWWD2	349.61	FHLMC K725 A2 3.002% Due 1/25/2024	100.000		349.61	611.32	960.93	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	12/27/2022	3137FBTA4	287.38	FHLMC K278 A2 3.064% Due 8/25/2024	100.000		287.38	498.43	785.81	0.00
Paydown	12/27/2022	3138ETA55	543.75	FNMA FN AL8127 2% Due 1/1/2031	100.000		543.75	37.90	581.65	0.00
Paydown	12/27/2022	3138WE3R8	192.14	FNMA FN AS5307 3% Due 7/1/2030	100.000		192.14	39.52	231.66	0.00
Paydown	12/27/2022	3138WE5U9	210.58	FNMA FN AS5358 3% Due 7/1/2030	100.000		210.58	42.03	252.61	0.00
Paydown	12/27/2022	3138YDAS8	378.70	FNMA FN AY0016 2.5% Due 1/1/2030	100.000		378.70	25.78	404.48	0.00
Paydown	12/27/2022	3138YR6T0	358.80	FNMA FN AZ0881 2.5% Due 7/1/2030	100.000		358.80	46.99	405.79	0.00
Paydown	12/27/2022	3138YTMT8	527.35	FNMA FN AZ2169 2.5% Due 7/1/2030	100.000		527.35	40.07	567.42	0.00
Paydown	12/27/2022	31418BLL8	319.75	FNMA FN MA2130 3.5% Due 12/1/2029	100.000		319.75	75.55	395.30	0.00
Paydown	12/28/2022	3137B3NX2	4,390.67	FHLMC K031 A2Due 4/25/2023	100.000		4,390.67	0.00	4,390.67	0.00
Subtotal			55,851.92				55,851.92	7,552.10	63,404.02	0.00
Maturity	12/01/2022	912796P94	1,000,000.00	US Treasury Bill 2.714% Due 12/1/2022	100.000		1,000,000.00	0.00	1,000,000.00	0.00
Subtotal			1,000,000.00				1,000,000.00	0.00	1,000,000.00	0.00
Security Withdrawal	12/01/2022	31846V203	1,000,000.00	First American Govt Obligation Fund Class Y	1.000		1,000,000.00	0.00	1,000,000.00	0.00
Security Withdrawal	12/07/2022	31846V203	2,093.63	First American Govt Obligation Fund Class Y	1.000		2,093.63	0.00	2,093.63	0.00
Security Withdrawal	12/27/2022	31846V203	208.41	First American Govt Obligation Fund Class Y	1.000		208.41	0.00	208.41	0.00
Subtotal			1,002,302.04				1,002,302.04	0.00	1,002,302.04	0.00
TOTAL DISPOSITIONS			3,921,337.43				3,899,821.53	10,199.75	3,910,021.28	-18,621.56

District Projects

- **Well 32 Production Well Development** – Your H2O Pro installed the pump, pipe column, conductor and sounding tubes in the second week of November. The remaining SCE electrical equipment is being sized and ordered. We are also working with Snowcreek on recording the final easement for the project and are working on the paperwork to add Well 32 as a drinking water source to our permit with the Department of Drinking Water.
- **2022 Construction Crew Projects** – Engineering staff completed as-builts for the work completed.
- **2023 Construction Crew Projects** – Engineering staff is working with Maintenance staff to develop the 2023-24 CIP including the following carry-over projects:
 - Snowcreek Crest Laterals (Phase 2)
 - Valley Vista meter pit upgrades
 - Woodlands Condos meter pit upgrades
- **The Parcel Relief Main** – This project will connect a trunk main in Dorrance Drive to Center Street via new sewer across The Parcel. The properties involved have been surveyed and the results are being drafted. Conversations have continued with the private property owner regarding an easement and staff has secured an agreement with the Town for easements across The Parcel. The project will either be constructed in-house or put out to bid this spring.
- **Center Street/Highway 203 Sewer Upgrade** – This project involves upsizing a trunk sewer from Center Street out into Highway 203. Staff has re-designed the project to allow the existing asbestos cement pipe to remain in service and minimize the need to divert sewer flows and is working with Caltrans on an updated traffic control plan. The project will either be constructed in-house or re-bid this spring.
- **New Tank for Zone 2B** – This new project will provide storage in water system Zone 2B, which is in the Canyon Lodge/North Village Specific Plan area. The goal is to identify and acquire a site for the tank in FY 2024.
- **Tank T-8 (Forest Trail) Replacement Project** – Nothing new to report. This project involves evaluating Tank T-8 and its function in the water distribution system. Tank T-8 is on Inyo National Forest land and any work will require coordination with the Forest Service. Staff is starting work on water modeling, engineering, and cost estimating. This project is scheduled for construction in FY 2025.
- **Water System Modeling Update** – A complete set of meter water use data for 2021 has been received by our meter vendor and audited by engineering staff. This data is very helpful in understanding how much, and when, different user classes (residential, commercial, irrigation, etc.) use water. This data is useful for many applications, including the ongoing water model update. This project involves updating the water system model for use in evaluating water resources and capital improvement planning.
- **Wastewater Collection System Modeling Update** – The deliverables from the Aerial Photo project are being used to determine the elevation of all sewer manholes that are visible from the sky. The depth to the sewer flow lines is being entered based on as-built information or measurements collected during tv inspections and cleaning. The model uses the slope, pipe size, and material type to calculate the hydraulic capacity of

each segment in the system. This project involves updating the wastewater collection system model for use in evaluating wastewater capacities and capital improvement planning.

- **Aerial Photo and Topography Data Update** – This project is complete. Digital Mapping Inc. delivered final orthophoto images and ground surface information after making corrections that were identified through our QA/QC process. This was a collaborative effort between Engineering, IS, the Town, and Mono County. This information will be used for many projects including water and wastewater modeling and development and implementation of the Capital Improvement Program (CIP). The total cost was \$38,430 which will be shared with the Town per a cost sharing MOU.
- **Well Asset Management Program** – Engineering and Operations staff are working to define the scope and cost of projects for 2023 and years following. This project involves data collection and analysis of all MCWD wells. The purpose of the program is to plan well maintenance and replacement to optimize life-cycle costs.
- **Tank Asset Management Program** – Tanks T-2 (Juniper) and/or T-7 (Bluffs) have been identified for coating rehabilitation in 2023. Also, the Lake Mary Treatment Plant backwash tank has been identified. This project involves data collection and analysis of all MCWD tanks. The purpose of the program is to plan tank maintenance and replacement to optimize life-cycle costs.
- **MCWD Code Overhaul** – Nothing new to report. A significant MCWD Code overhaul is underway. Engineering staff will need to engage in the process, especially for Chapter 11 (Sewer Code) and Chapter 12 (Water Code). Engineering Department fees need to be updated for permit applications, reviews, and inspections.
- **Easement GIS Layer Update** – Specialized training was completed by engineering and IS staff in October to support this effort. This project involves drawing easements in the GIS and linking the original documents for easy mapping and retrieval. New easements are being entered as they are recorded. Ideally, all historic easements will be located and entered into the GIS. The historic easements are a low priority, and likely would take supplemental staff resources to complete.
- **On-site Employee Housing** – Staff met with TOML to discuss the potential of constructing employee housing on MCWD WWTP property. The General Plan designation for the site is *Industrial*, which does not allow housing and the Zoning for the site is *Public/Quasi-Public*, which only allows employee housing for sites within the *Institutional Public* land use designation. Portions of the property are clearly *Industrial*, but portions near the entrance to Meridian Boulevard may be able to be changed to *Institutional Public*. Town staff will provide more information on the process to change the Land Use designation.
- **Administration Building HVAC/Energy Efficiency Upgrades** – Nothing new to report. The administration building pre-dates modern building codes requiring energy efficient construction and HVAC systems. Staff proposes that we evaluate the existing building to identify opportunities for improved energy efficiency (insulation, windows, HVAC upgrades, etc.) and develop alternatives with the shortest payback period. Although they generally have a long payback period, a ground-source heat pump system may make sense because of the District's long-term service to the community.

Engineering Department Report

01-19-2023

January 2023

Department Activities

- **Project Management Training and Procurement Flow Chart** – Engineering is working with other departments to clarify and standardize the processes, documents, roles and responsibilities for managing projects at the District. The goal is to increase communication between team members and facilitate efficient delivery of projects whether they are performed in-house or by outside contractors.
- **Waste Discharge Requirements (WDRs)** – Nothing new to report. Staff has prepared a proposed groundwater/basin plan amendment study scope and submitted it to Lahontan for review. Their initial response has been positive, but it is still under review by Lahontan management. The study will require staff time and likely require hiring consultants to prepare specialized reports. A cooperative agreement is being drafted with Lahontan to formalize this process and the intended outcome which is an updated WDR based on good science.
- **Ormat CD IV Geothermal Monitoring and Reporting Plan (GMRP)** – See the separate staff report for more details. The GMRP group is working on updates to the GMRP to make it more sustainable now that the monitoring wells are installed and CD-IV is fully operational. One notable update is a transition away from using the USGS for long-term groundwater sampling and analysis. Staff recommends that MCWD become a “pass-through” agency and enter into a reimbursement agreement with Ormat to support this effort. MCWD has contracted with the USGS to perform sampling and analysis of MCWD wells since 2015 at a total cost of \$478,000 (or an average of \$60k per year). These costs will be eliminated and this expense will no longer be incurred because Water Operations staff will collect samples from District monitoring wells and Ormat will reimburse the costs of analyzing the samples. MCWD staff time will be required to manage the groundwater sampling and reimbursement contract.
- **Recycled Water Program** – Nothing new to report.
 - **Golf Course Irrigation** – Recycled water season has concluded and a new record for recycled water delivered was set. For details see the Operations report.
 - **Permitting** – The updated Title 22 Engineering Report has been approved by the Department of Drinking Water (DDW) and Lahontan. Lahontan now plans to issue a Notice of Applicability (NOA) for the new General Use Permit in March 2023 when they plan to rescind our existing permit at the Lahontan Water Board meeting. The MCWD ordinance establishing the District’s original recycled water program in 2009 will need to be repealed and superseded once the NOA is issued.
 - **Re-evaluate Supply and Potential Uses** – So far, the current extended drought and record recycled water deliveries are not causing Laurel Pond to be reduced anywhere close to the 18-acre minimum size. Staff will continue to evaluate whether there is enough supply for the current golf course irrigation at Sierra Star (18 holes) and Snowcreek (9-holes), another 9-hole golf course at Snowcreek VIII, the sports fields at Shady Rest Park, and enough effluent to Laurel Pond to maintain an 18-acre size.
- **AmeriGas Juniper Tank Lease Amendment** – Nothing new to report. AmeriGas is still interested in this change, but has not received approval from the Forest Service for their planned propane main connection in the Chair 15/Eagle ski run. The proposed schedule is unknown.
- **Out-of-District (OOD) Service Agreements** –

- **Process, Policy, and Code Provisions** – Nothing new to report. MCWD code could use updating in this area and staff is working with General Counsel on a potential code update and new policy/procedure. Ideally, these updates would be made prior to the upcoming request for extension of service to Sierra Meadows Ranch, which the developer is planning for in 2023. The concept is to have a standard agreement for existing OOD customers that will be distributed on, or with, regular invoices. There will be a separate process for new or extension of OOD service. It will also include policy on how to address emergency/short term service.
- **Main Lodge** – The Town and INF issued scoping documents for the joint CEQA/NEPA process in November. The deadline for comments was the first business day after Christmas and MCWD staff submitted a comment letter. The project proposal only includes the new package sewer treatment plant alternative. MCWD comments pointed out that an alternative involving conveyance to MCWD is feasible and reasonable and should be analyzed. The joint CEQA/NEPA document is expected to take at least two years.
- **Chair 4 Restrooms Sewer** – Nothing new to report. This OOD connection will receive a standard agreement on, or with, their regular invoices. General Counsel is working on this. Finance is working to clean up billing on this account. Alterra is planning to construct a permanent restaurant concession in the future and this account will be revisited at that time.
- **Sierra Meadows Ranch** – Nothing new to report. General Counsel is going to write a letter explaining the existing, and continued, water and sewer service to the Forest Service which should help the new owners obtain an updated 20-year lease for the existing facilities. When the new owners formally submit their plan for expansion a new out-of-district service agreement will be required at that time.
- **Lakes Basin Cabins** – Nothing new to report. These OOD customers will receive a standard agreement on, or with, their regular invoices. General Counsel is working on this.
- **Well Site Acquisition** –
 - **The Town of Mammoth Lakes’ “Bell Shaped Parcel”** – This alternative came up recently and may be a feasible area for exploration because of its proximity to the raw water line serving Groundwater Treatment Plant 2.
 - **Alterra/Dry Creek** – The MMSA Main Lodge Redevelopment project is dependent on significant additional water resources from the Dry Creek groundwater basin. However, their scoping documents say that no new wells are required in addition to the two replacement wells that were drilled and pump tested in summer 2022. There will be more analysis in the CEQA/NEPA process.
 - **Alterra/Sierra Star Golf Course** – Nothing new to report. Alterra has budgeted to update their Eagle Lodge building plans in 2022 and is tentatively planning for construction in 2023 or 2024. Alterra still needs the land at Well 16 for this project and remains willing to negotiate for additional well sites adjacent to Sierra Star.
 - **Snowcreek VIII** – Nothing new to report. Replacement well sites for Wells 6 and 10 and additional well sites will be explored when development plans progress. The previous District Engineer believed the Snowcreek VIII area was not a good location for production wells but the available data is being re-evaluated to understand why.

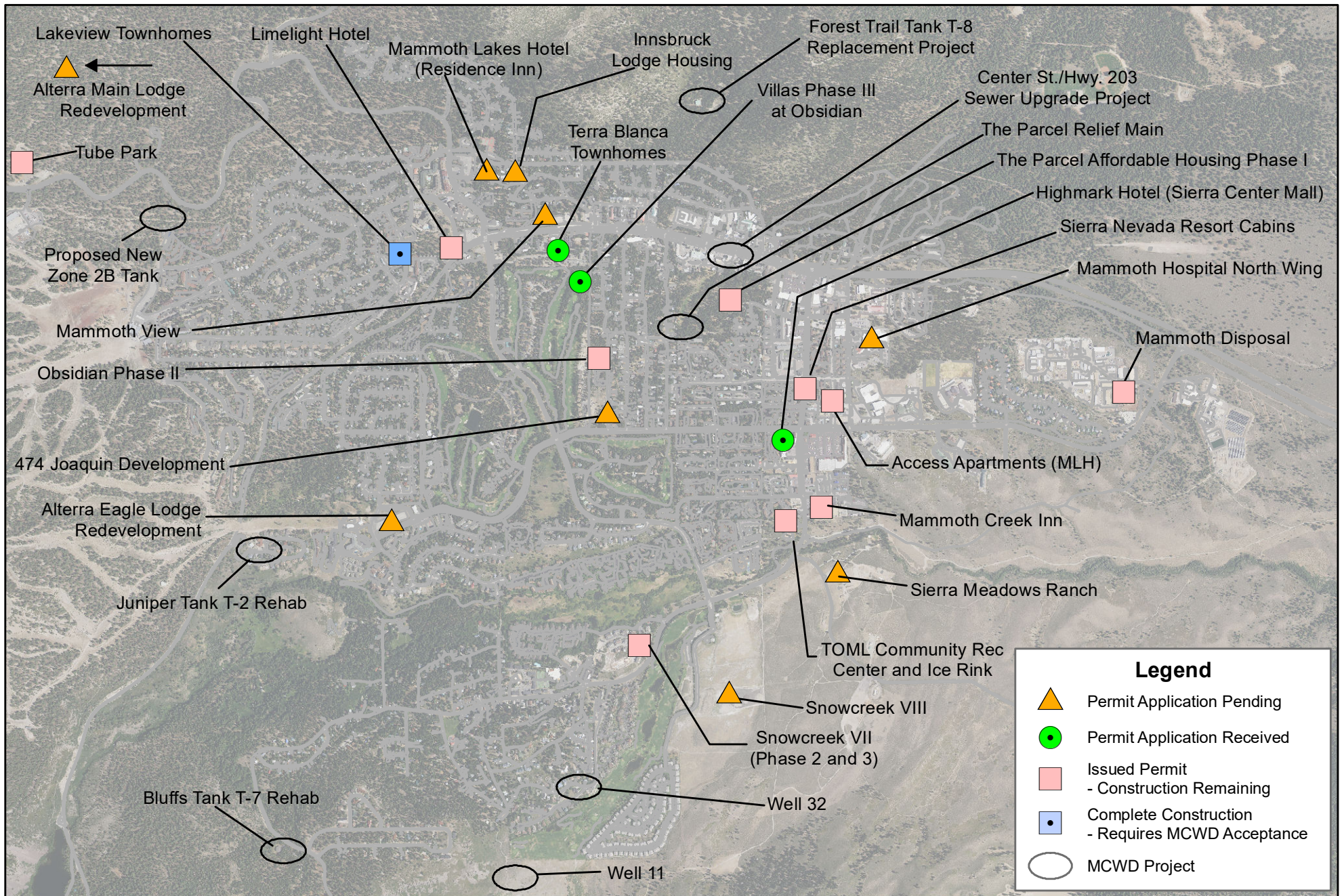
- **Inyo National Forest Well #11** – Nothing new to report. This well at the base of the Sherwin's near Hidden Lake was pump tested in 2011 and determined to be a viable site to drill a production well with little influence on other nearby wells. The site has challenges related to it being on Forest Service land. With the passing of time, and staff turnover, we are re-evaluating it as an alternative. The Town is pushing for multi-use trails in the area and there is a potential to coordinate well access.
- **Inyo National Forest Permitting and Coordination** –
 - **Laurel Pond Memorandum of Agreement (MOA)** – Nothing new to report. The draft MOA is still undergoing Forest Service review.
 - **Master Use Permit Updates** – Staff is working with the INF to explicitly add access to Well #11.
 - **Lake Mary Dam Spillway** – Nothing new to report. INF and Bureau of Reclamation staff met with Operations staff to look at the spillway in July. The Inyo National Forest is working on an updated Grainger-Thye permit which would replace the existing active permit that allows MCWD to operate the Langeman gate on Lake Mary for water storage. The dam is owned by the Forest Service. The Forest Service is working with the Bureau of Reclamation on a potential project to construct a spillway that meets USFS standards as identified in their recent Dam Hazard Analysis.
- **USGS-Proposed Communications Tower and Lease** – Nothing new to report. A two-year lease extension was signed for the existing facilities. USGS staff is working to further develop plans and specifications for the new 60' communications tower project.

Permits

- **Snowcreek VII Phases 1, 2, and 3** – Staff is working with the developer on Transfer Agreements, bonds, easements, inspections, and Connection Permits for the next round of buildings. Staff is also working with the developer on Construction Permit close out (punch lists, easements, inspections, transferring infrastructure, etc.). Landscape irrigation has been installed without MCWD permits and there are issues with metering and, potentially, improper cross-connections. Staff is working with Snowcreek to resolve the issues.
- **Limelight Hotel and Geothermal Project** – Per the signed Letter of Intent with Aspen Ski Company (ASC), staff is working with ASC on a cooperating agreement and GMRP that will ensure that potential impacts to the drinking water aquifer from this project are identified and mitigated. ASC has agreed to drill a monitoring well on-site which will require a MCWD well drilling permit. Staff is working toward bringing the cooperating agreement, GMRP, and well drilling permit to the Board for consideration at a future meeting.
- **Highmark Hotel (Sierra Center Mall)** – The applicant has applied for a demolition/core and shell permit from the Town and a Construction Permit for off-site sewer improvements. Staff worked with the developer's design team to evaluate alternatives for sewer service. The engineering evaluation determined that connecting to newly-constructed sewer in Old Mammoth Road is the best alternative because it avoids a lift station and additional costs. The Old Mammoth trunk line downstream has limited capacity and this project will increase the peak flows by about 5%. However, this is an infill project that has drained to Old Mammoth trunk line since its original construction.

- **Alterra Woolly's Tube Park and Maintenance Garage** – MMSA installed temporary restrooms for service this winter season and plan to install the permanent day lodge next summer. Staff is also working with MMSA to correct the deficiencies identified on our site visit of the maintenance garage. Specifically, the floor drains in the heavy equipment mechanic areas are currently connected to the sanitary sewer. This is not allowed, and we are working with MMSA to correctly dispose of their industrial waste.
- **Snowcreek VIII** – At full build-out the project will provide up to 790 dwelling units, a 400-room hotel, retail, and an additional 9-hole golf course with a practice facility.
 - **Final Map TM-09-002** – Filing of this Tract Map will divide the property for future phases. This has been submitted to the Town and is being scheduled for Planning and Economic Development Commission (PEDC) approval soon.
 - **TTM 22-004 Phase 1** – Application has been submitted to the Town. Phase 1 of this project involves construction of 160 for sale condominium units in 39 3- and 4-plex buildings. The first phase will include the realignment of Fairway Drive from 150' south of Old Mammoth Road to the Snowcreek V north property line and the construction of the east entrance to Snowcreek VIII. These changes require significant re-routing of existing sewer mains serving Snowcreek V and Snowcreek VI.
 - **Water and Sewer Infrastructure Design, Permitting, and Transfer Agreement** – The developer submitted conceptual plans in the first week of November, but permit applications have not been submitted.
 - **Potential Need for Off-Site Improvements and Timing**
 - **Mono County Property Tax Share Agreement** – Engineering staff is assisting the effort to have the Mono County Board of Supervisors reallocate a portion of property tax for parcels annexed into MCWD service area. A spreadsheet has been prepared for use in estimating the development valuation potential of the tax parcels in question. Unfortunately, the County Assessor has declined to provide the valuation information requested by the County CAO and the County LAFCO Director has asked us to request development pro forma information from Snowcreek.
 - **Recycled Water Agreement Amendment** – The District's obligation to supply recycled water to the additional 9-hole golf course and common area landscaping at Snowcreek VIII has expired and needs to be reviewed and potentially re-negotiated.
 - **Potential New Well Sites**
- **The Parcel** – The Town of Mammoth Lakes has entered into a development agreement with Pacific (an affordable housing developer) to construct Phase 1 involving 80 units in two buildings. Permits have been issued and Engineering staff is working with the developer's contractors on regular inspections of the work.
- **VTPM 10-001 Plum/Tamarack** – This developer is exploring finaling this Vesting Tentative Parcel Map located at the end of Tamarack Street that was first approved in 2012.
- **Sierra Nevada Resort Redevelopment Phase 1 (Cabins)** – The project consists of construction of approximately 32 "cabin" hotel rooms on the previous site of Jimmy's Taverna/Red Dragon Restaurants. Permits have been issued and Engineering staff is working on inspecting the work.

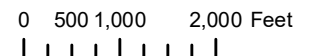
- **Mammoth Hospital North Wing** – The hospital is planning an expansion that will require expanded water and sewer service. Staff is performing significant research of existing conditions to support the design.
- **Access Apartments (MLH)** – Mammoth Lakes Housing is renovating two (2) existing commercial buildings into an 11-unit affordable housing complex. The agreement allowing MCWD connection fees to be delayed has been signed and the permit has been issued.
- **Mammoth Disposal** – With the closure of Benton Crossing Landfill at the end of 2022, Mammoth Disposal has begun using their new long-haul transfer facilities in the Industrial Park. The office portions of the project are not complete, and the transfer facility is operating under a Temporary Certificate of Occupancy with the permission of MCWD, the MLFD, and the Town Building Department. The front office is expected to be completed in the next two months. The Mammoth Disposal Transfer Station is currently permitted to accept up to 15 tons per day of municipal solid waste (MSW). The upgrades include expansion to a large-volume transfer station that would permit up to 500 tons of MSW per day.
- **Town of Mammoth Lakes Community Recreation Center (CRC)** – Work on this project is progressing. The sprung structure is planned to be erected and operational in 2023.
- **60 Joaquin Road** – The Town of Mammoth Lakes is working on this 4-unit affordable housing project. The plan is to develop it as a Planned Unit Development (PUD) and construct it using the Design-Build procurement method.
- **The Villas Phase 3 (Obsidian)** – This approved a tentative tract map will add more condo units to the north of Obsidian Phase 2 (formerly Tallus). The project would connect a new water main between Dorrance Drive and Callahan Way.
- **Terra Blanca Townhomes** – This proposal would redevelop the La Sierra's property into townhomes.
- **Mammoth Creek Inn Remodel** – This hotel remodel project has seen lots of changes, red-tags, starts and stops. The TOML Building Department has initiated an enforcement action requiring project completion by spring of 2023. After then, fines will begin to accrue.
- **Mammoth View** – This project is coming back after a long silence. The latest proposal includes 19 duplex single family residence buildings (38 units) in the upper portion with vehicular ingress and egress through Viewpoint Road; as well as 14 townhome triplex units across 5 buildings fronting Alpine Circle; and 6,750SF of commercial space on the corner of Main Street and Mountain Boulevard.
- **Permit Processing, Forms and Applications** – The new Tyler EnerGov Permit Software System is live. Staff continues to implement the system and work out bugs.



Mammoth Community Water District
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Land Development Activity and Projects - January 2023

Engineering Department Report



Executive Summary

The SCADA upgrade project has advanced as planned over the past two months. All server and network infrastructure has been installed and is communicating properly. ISD continues to assist current Engineering water and sewer modeling efforts; hourly meter usage data has been successfully extracted and compiled from Neptune 360, and MCWD has accepted and integrated the new high-resolution aerial and elevation datasets that were collected this past fall into District GIS systems. A significant GIS upgrade was accomplished by installing latest versions for all GIS enterprise software, as well as applying new licensing and rolling out of ArcGIS Pro in the MCWD GIS environment. Significant progress was made in the setup and deployment of PCs under the current workstation replacement program. A new 200MB connection was configured on the District corporate ISP, offering ample bandwidth for District activities. And lastly, the District incurred its most significant network outage to date since being on the new Digital 395, as a node facility power outage in Bridgeport was a result of recent atmospheric river weather events. Please see below for further details.

Hardware Systems

- *SCADA System Upgrade* – ISD and Operations completed the server and network hardware implementation portion of the District SCADA system upgrade. MCWD is currently running parallel SCADA systems until all configuration and communication is finalized from the old system to the new. Staff are currently eliminating old erroneous tags and setting up reporting protocols for data. Once the new system is fully tested and stable, the older SCADA system will be de-commissioned. The system is being engineered and configured for current security recommendations.
- Eleven of the sixteen bulk order PCs under the revised MCWD Workstation Replacement Program have been setup and deployed. The remaining five PCs will be setup as time permits.
- Ongoing hardware support, maintenance, and updates.

Software Systems

- Staff worked with Park Consulting Group to extract hourly usage data for all MCWD AMI accounts for a year within the Neptune API. The data is being used to extrapolate diurnal characteristics and update and calibrate MCWD Engineering water and sewer models. ISD and Engineering staff are currently creating GIS and Excel tools to apply the data to the models.
- EnerGov – Staff continues to optimize EnerGov workflow processes and successfully ran an existing permit through the IG Inspect module from beginning to end. A long-term strategy for further development of the EnerGov platform is being discussed.
- A major strategic item was completed by upgrading all District GIS infrastructure to the latest version within the MCWD environment. The task was significant as staff had to upgrade all Server, Portal, License Administrator, Web Adaptor and ArcMap products to the latest versions and apply the appropriate concurrent licensing. MCWD is now running a parallel ArcMap and ArcGIS Pro environment and is postured to utilize the ArcGIS Pro utility and geometric network tools in upcoming water and sewer modeling efforts with Engineering staff.
- Conducted GIS asset sync between MCWD SDE GIS and Granite Net TV Van, loading all current GIS to van schema and allowing data to be written back to the SDE as field crews perform work and sync maintenance data back to core GIS layers.
- Ongoing software support, maintenance, and updates.

Administrative

- ISD is investigating options for Office 365 backups for all accounts as well as increased multi-factor authentication protocols (MFA) for enhanced security. Staff plans to rollout increased security objectives within the District environment during the coming year.
- Converted PDF agreements to Word for revision and customization by District Engineer.
- Conducted and submitted FY24 strategic plan and operating budget preparation activities for Information Services Department.
- Facilitated PC setups for several staffing changes and promotions, as well as de-commissioning of user accounts and PCs for former employees.
- Performed Regulatory Support Services Administrative Assistant end of probation six-month review and flex-promoted to Administrative Analyst.
- Conducted Office 365 maintenance, distribution group and email account administration.
- Continued administration of VoIP phones, iPads, laptops.

Network

- ISD configured the primary MCWD network connection for an increased bandwidth speed of 200MB. The speed increase was recently negotiated during the addition of a secondary SCADA network line. District firewalls and switches were configured for the increased speeds and machines across the network are now testing at full speed. The District has ample room for growth on its current network ISP connection.
- The District incurred a significant network outage on January 11th, 2023. The outage was the result of a California Broadband Cooperative (CBC) node facility in Bridgeport losing power during the 1/9/23 atmospheric river storm cycle event. The node lost power during the storm and cutover to a backup propane generator for a couple of days until running out of fuel early on the 11th. Because of the weather and access issues, crews did not have power back to the node until approximately 1:30pm that day. District network access was re-established immediately thereafter.
- Managing remote access client connection software and devices, administering additional machines and users as necessary for remote access.
- Network segregation, access control configuration and security planning related to the SCADA upgrade project. Upcoming administrator training for user management on the new SCADA network.
- Configured RTSP protocols on District Firewall for staff access to live-camera views of front entry and fuel terminal for staff/snow removal use, displaying both live feeds now via direct URL or from The Watering Hole intranet site.
- All network systems secure, no data loss or intrusions.

GIS

- MCWD has reviewed and accepted the product deliverables for the 2022 aerial and lidar update project. The data was acquired under an MOU between MCWD and TOML, who have leveraged aerial updates and collaborative GIS projects in the past under the same agreement. MCWD worked with the contractor to resolve concerns with some of the ortho plates and the post-processing that was performed. The issue was resolved by the contractor and the lidar elevation data was accepted as well. All data has been copied to the MCWD GIS server and is being applied to water and sewer modeling projects, as well as in-house GIS mapping products. MCWD also

delivered the data to TOML and Mono County for assistance with an aerial photo GIS service for all three agencies to share and utilize. Overall, the data was acquired in a cost-effective manner and will be a very positive addition for the Engineering and GIS departments of each agency moving forward.

- Engineering staff are gathering training resources and bringing existing projects into the new ArcGIS Pro platform. ArcGIS Pro is the latest GIS desktop release from ESRI and supports data visualization, advanced analysis, and authoritative data maintenance across a suite of ArcGIS products. It is being setup to integrate directly with our existing MCWD ArcGIS Enterprise SDE environment.
- ISD continues work with Engineering staff to create a GeoNetwork and/or Utility Network for InfoSewer modeling projects utilizing MCWD sewer dataset.

MCWD Websites

- Continued maintenance and security for all MCWD web platforms: MCWD Internet, MCWD Intranet, and MCWD GIS Portal.
- Postings or updates to Internet/Facebook sites
 - Mammoth Creek Streamflow Data ending 11-30-22 and 12-31-22.
 - MCWD Welcomes Director Hylton to Board of Directors press release 12-21-22.
 - MCWD Reminds Customers that Level 3 Water Restrictions Are Still in Effect press release 11-15-22.
 - Water Treatment Operator I/II position posted to Employment page and Facebook.
 - Special Board Meeting Agenda and Packet 12-15-22.
- Postings or updates to Intranet site
 - Performed general maintenance on “MCWD Watering Hole” intranet site.
 - Updated Staff Schedule and Phone Contact List.

Administration

- Continuous and ongoing activities associated with day-to-day administration, including but not limited to:
 - Administrative, organizational, and operational policy development, guidelines, implementation, and related day-to-day projects
 - Non-personnel and personnel-based legal matters, e.g., ADA/FEHA, COBRA/CalCOBRA, etc.
- Ongoing activities working with LCW on updating the District's Personnel Manual (Chapters 4 and 5 MCWD Code)
- Legislative/Client Update 12/2022 & 01/2023 (provided by LCW/CSDA):
 - None to report at this time

Workforce Planning

- Effective Sunday, 12/04/2022, please congratulate Aaron DeRue on his flex-promotion to Mechanical Maintenance Technician, Maintenance Department, Mechanical Maintenance Division
- Effective Monday, 12/12/2022, please welcome Eric Solomon, Water Treatment Chief Operator, Operations Department, Water Treatment Division
- Effective Tuesday, 12/13/2022, please congratulate Chris Monroe on his transfer from Line Maintenance Worker II, Maintenance Department, Line Maintenance Division to Water Treatment Operator I, Operations Department, Water Treatment Division
- Effective Friday, 12/23/2022, please congratulate Cecil Bundesen on his flex-promotion to Administrative Analyst, General Manager's Office, Regulatory Support Services Division
- Effective Sunday, 01/01/2023, please congratulate Amy Campbell on her flex-promotion to Administrative Analyst, Finance Department, Accounting & Treasury Division
- Effective Wednesday, 01/18/2023, please welcome Timothy (Tim) Brooks, Line Maintenance Worker I, Maintenance Department, Line Maintenance Division
- Ongoing administration of three recruitments for the General Manager's Office, Operations Department, and Maintenance Department
- Ongoing monitoring of COVID-19 related regulation updates
- Facilitated L'Abri Condominiums Owners' Association Regular Board Meeting on 01/17/2023

Risk/Safety/Training

- Risk/Safety:
 - Process safety tailgate and wellness activity logs for 12/2022 & 01/2023 safety incentive program
 - Monthly restock of Cal/OSHA compliant first aid safety kits at all locations
 - Continuous and ongoing activities associated with the Injury and Illness Prevention Program written programs development and guidelines
 - Continuous and ongoing activities associated with manual to electronic conversion of Cal/OSHA required Hazard Communication Safety Data Sheets (SDS)
 - Attended the Mono County Unified Command Meeting 12/07/2022
 - Claims received and/or processed:
 - One claim received and denied
- Training:
 - Webcasts/onsite/offsite training processed, provided, attended, and/or proctored this month:

MAMMOTH COMMUNITY WATER DISTRICT

Personnel Services Department Report

January 2023

Agenda Item: B-6

01-19-2023

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- Attended the CALPELRA Conference 11/15/2022-11/18/2022
 - LCW 2023 Public Agency Legislative Roundup 12/06/2022
 - ACWA JPIA Hot Java and Hot HR Topics: Come On, Enough Stress Already 12/15/2022
 - ACWA JPIA New Laws for 2023 12/20/2022
 - LCW Difficult Conversations 12/21/2022
 - LCW The Art of Writing the Performance Evaluation 01/05/2023
 - ACWA JPIA Hot Java and Hot HR Topics: The Employment Interview - Asking Questions and Getting Answers 01/19/2023

MAMMOTH COMMUNITY WATER DISTRICT

Regulatory Support Services

January 2023

Agenda Item: B-7

01-19-2023

The pertinent topics typically covered in the monthly Regulatory Support Services Report are being addressed in other department reports until further notice.

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

Key items for the past month included FY24 Strategic Plan development, FY24 Budget planning, District Code/Policy project, and work force planning.

Other ongoing items included working with the local development community, groundwater monitoring and planning activities related to geothermal development projects and working with state regulators on the District's waste discharge requirements. We also continue to monitor local and state activities related to COVID-19.

Departmental / General

Staff Resources and Management

- Annual strategic planning and FY24 budget development for all departments
- Exploring short-term and long-term workforce planning strategies with management staff. Considerations are based on current and anticipated vacancies, specific workflow needs for supporting District operations, department head input and recommendations, along with agency benchmarking comparisons.
- Monthly General All-Staff and Management staff meetings
- Monthly Engineering, Operations, and Maintenance (EOM) collaborative meetings, reporting on and tracking progress for current and future capital projects and programs

District Employee Home Purchase Assistance and Rental Programs

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

COVID-19 Response

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

- Maintaining essential water and wastewater services to the community
- District offices are open to the public
- Assignment of remote work where appropriate

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

Water and Wastewater

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

particularly related to landscape use.

Water Operations is currently utilizing a mix of groundwater and surface water as the community's water source.

Total water produced in December 2022 was 39.9 million gallons, which is up from the 38.4 million gallons produced in December 2021. Water sources included, 70% surface water, 30% groundwater and 0% recycled water. Currently, Lake Mary has a balance of 224 ac/ft, which is 37% of the District's 606 acre feet of surface water storage capacity.

December average daily wastewater flows were 1.54 million gallons for a total of 47.59 million gallons treated for the month. (See B-1 Operations Department report for more details)

Financial Management

The District's FY 2023 financials show revenue tracking above budgeted projections with expenses below budgeted projections. (See B-3 Finance Department report)

Letters of Support, Contracts and Agreements

- None to report

Departmental Activities

- Engineering Department continues to support the many active and planned construction projects at the District and throughout the community. (See B-4 Engineering Department Report for more details)
- Regulatory Support Services activities continue conservation efforts monitoring and notifying customers with water leaks, processing rebates, administering Backflow and FOG programs, and PR/advertising.
- Personnel Services Department activities include working with the District's labor counsel on bringing the Personnel Manual up to date with current requirements, work force planning related to vacant positions, and communications with L12 Union. (See B-6 Personnel Services Report for more details)
- Information Services Department continues to support all department's IT needs. (See B-5 Information Services Report for more details)
- Operations Department staff continue to monitor water and wastewater production for compliance with all regulations. (See B-1 Operations Department Report for more details)
- Maintenance Department staff are working on in-house construction project planning and meeting maintenance goals and requirements. (See B-2 Maintenance Department Report for more details)

Projects/Related

Mono County Board of Supervisors Request to revisit Wastewater Sampling for Communicable Diseases

The Mono County Board of Supervisors recently approved a revised MOU and letter requesting that the Mammoth Community Water District (MCWD) Board revisit the request by Mono County Health Department (MCHD) to enter into a Memorandum of Understanding with the District for wastewater sampling and analysis for detecting COVID virus and other communicable diseases. In response to the Mono County letter, there will be an agenda item for the MCWD Board to reconsider MCHD's request at MCWD's January 19, 2023 Board meeting.

Limelight Hotel and Proposed Geothermal Development

MCWD continues to work collaboratively with local agencies and the Limelight development team. Both entities signed a letter of Intent (LOI) ensuring the protection of our community's potable groundwater sources from

Limelight's proposed development of geothermal as heating source for their hotel project. Per the LOI the Limelight group withdrew geothermal as part of their current hotel development plans until an agreement can be reached with MCWD on a groundwater mitigation and response plan (GMRP) to protect cold water aquifer while still using geothermal as a renewable energy source.

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

Alterra/MMSA Main Lodge Development

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

MCWD Water Discharge Requirements (WDR)

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

MCWD Code Book Review and Update

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

Snowcreek VIII Annexation and Public Agency Property Tax Reallocation

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

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

Geothermal/Groundwater Monitoring/Proposed CD IV Expansion Project

See B-4 Engineering Department report for on-going activities.

AGENDA ITEM

Subject: Elect the Board President, Vice President, and Assign Board Committee Members for 2023

Information Provided By: Mark Busby, General Manager

Background

In January of each year the Board of Directors selects a President, a Vice President, and assigns members to the standing committees listed in the table below.

The Finance and Technical Services Committees meet monthly, usually a day prior to the regular Board meeting which is held on the third Thursday of each month. The Investment Committee, whose members are the same as the Finance committee, meets quarterly while the Long-Range Planning and Employee Housing Committees typically meet annually or on an as-needed basis.

Each of the standing committees has two members assigned as well as an alternate.

In 2022 the standing committee assignments were as follows:

2022 Standing Committee Assignments

<u>Committee</u>	<u>Members</u>	<u>Alternates</u>
Finance	Tom Cage, Robert Creasy	Tom Smith
Technical Services	Dennis Domaille, Gary Thompson	Tom Smith
Investment	Tom Cage, Robert Creasy	Tom Smith
Long-Range Planning	Dennis Domaille, Tom Cage	Gary Thompson
Employee Housing	Robert Creasy, Gary Thompson	Tom Smith

For various reasons, other board assignments take place throughout the year.

Mono County Local Agency Formation Commission (LAFCO) has two Special District members and an alternate member that are elected by all Special Districts within Mono County every four years.

Per the MCWD Code one Board member shall serve as a trustee of the District's Pension Plan. This trustee is selected every January as a separate agenda item to this. Agenda item C-2 at this meeting addresses this subject.

Periodically, there is a need for an ad hoc committee to work with staff on a specific subject matter for a limited period of time. When the need arises, the Board President will assign no more than two directors to an ad hoc committee. Currently, there is only the MCWD Code Book and Policy Ad Hoc Committee. Staff have identified a need and request the Board President to assign an ad hoc committee in preparation for L12 Union MOU labor negotiations wage opener in 2024.

Other Current Board Related Assignments

<u>Committee / Position</u>	<u>Members</u>	<u>Alternates</u>
President of the Board	Tom Smith	
Vice-President	Tom Cage	
Board Secretary	Mark Busby	
LAFCO Representative	Tom Cage	Gary Thompson
Pension Representative	Tom Cage	<i>None</i>
Ad Hoc MCWD Code Book/Policy	Tom Smith, Dennis Domaille	<i>None</i>

RESOLUTION NO. 01-19-23-01

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE MAMMOTH COMMUNITY WATER DISTRICT REGARDING THE TRUSTEE OF THE MAMMOTH COMMUNITY WATER DISTRICT PENSION PLAN

WHEREAS, a trustee shall be determined by the Mammoth Community Water District Board of Directors at the first Board of Directors' meeting held in January of each calendar year. (Section 4.07 (3) of Division IV of Chapter 2 of the District Code)

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Mammoth Community Water District, in accordance with Article 2, Section 2.3 of the Trust, confirms the appointment of Director _____ as Trustee effective as of the date of their acceptance.

BE IT FURTHER RESOLVED by the Board of Directors that the officers of the District be, and they hereby are, authorized and directed to execute any and all necessary and proper documents to effect the foregoing including, but not limited to, (i) sending a written notice of removal to each of the removed Trustees and (ii) obtaining from each of the appointed Trustees an acceptance of office substantially in the form attached hereto. A copy of each such notice and acceptance shall be filed with the records of the Trust.

PASSED AND ADOPTED by the Board of Directors of the Mammoth Community Water District at its regular meeting held on January 19, 2023, by the following vote:

AYES:

NAYS:

ABSENT:

ABSTAIN:

MAMMOTH COMMUNITY WATER DISTRICT

Thomas R. Smith, President
Board of Directors

ATTEST:

Mark Busby, Secretary
Board of Directors

ACCEPTANCE

The undersigned hereby accepts the office of trustee in the Mammoth Community Water District Pension Plan Trust effective as of the date of execution hereof.

Dated: January 19, 2023

The current Trustees for the Mammoth Community Water District Pension Plan Trust include:

Mark Busby, General Manager
Jeffrey Beatty, Finance Department Manager
Mike Lesiak, Employee Representative
Garrett Higerd, Employee Representative
Thomas G. Cage, Representative, Board of Directors

AGENDA ITEM

Subject: Discuss and Provide Direction to Staff Regarding a Request from the Mono County Board of Supervisors to Reconsider a Request by Mono County Department of Public Health to Enter into a Memorandum of Understanding (MOU) with the District for Wastewater Sampling and Analysis for Detecting COVID Virus and Other Communicable Diseases

Information Provided By: Mark Busby, General Manager

Background

Mono County Health Department (MCHD) staff first contacted Mammoth Community Water District (MCWD) staff in March 2022 with questions on what the mechanics would be for sampling and testing of wastewater flows for levels of COVID-19. Over the next several months MCWD staff worked with MCHD to help them understand what would be required of their staff time and the equipment needed to sample wastewater at the wastewater treatment plant. MCHD staff reported that they located sampling equipment which could be provided through a cooperative agreement between the Center for Disease Control (CDC) and the Water Environment Federation (WEF) and that their own staff would conduct all the required duties. MCHD requested MCWD's assistance in securing the equipment due to the requirement for the application to come from a wastewater treatment utility. With sampling equipment anticipated to be received MCHD then submitted a formal MOU request to MCWD. MCHD staff then appeared before the MCWD Board in June asking them to consider including an agenda item on the Board's next meeting to consider the allowance of MCHP staff access to sample wastewater for COVID-19 and other communicable diseases. At the MCWD August Board meeting, MCHD staff presented the Board with a draft MOU and gave a presentation on the benefits of a wastewater sampling program. There were also five members of the public in attendance who spoke in opposition to the MCHD proposal.

Following the MCHD presentation and public comments the Board asked several questions and expressed concerns regarding liability issues in the proposed draft MOU and questioned the value of the sampling information related to our community's tourist driven variable population numbers. The Board ultimately declined to approve the agenda item.

Discussion

MCHD has since revised the language in the proposed MOU to remove any liability from MCWD. Additionally, the Mono County Board of Supervisors approved the revised MOU and also approved a letter requesting the MCWD Board reconsider allowing wastewater sampling for COVID-19 along with other communicable diseases.

Fiscal Impact

Overall allowing MCHD access to wastewater sampling would have minimal impact to MCWD both financially and on staff time.

Sampler installation – estimated \$200

Final legal review of MOU – estimated \$500- \$2,500

Minimal on-going electrical cost to power the sampler

Requested Action

Provide Direction to staff regarding the request by Mono County Department of Public Health to enter into a Memorandum of Understanding with the District for wastewater sampling and analysis for detecting the COVID virus and other communicable diseases.

Attachments:

- 1) Mono County Public Health Presentation
- 2) Support Letter – Mono County Board of Supervisors
- 3) Support Letter – Mammoth Hospital
- 4) Invitation Letter – California Department of Public Health
- 5) Proposed MOU between Mono County Public Health and MCWD

Wastewater Surveillance Program

Joint Project Between Mono County Public Health & California Department of Public Health
January 19, 2023

1

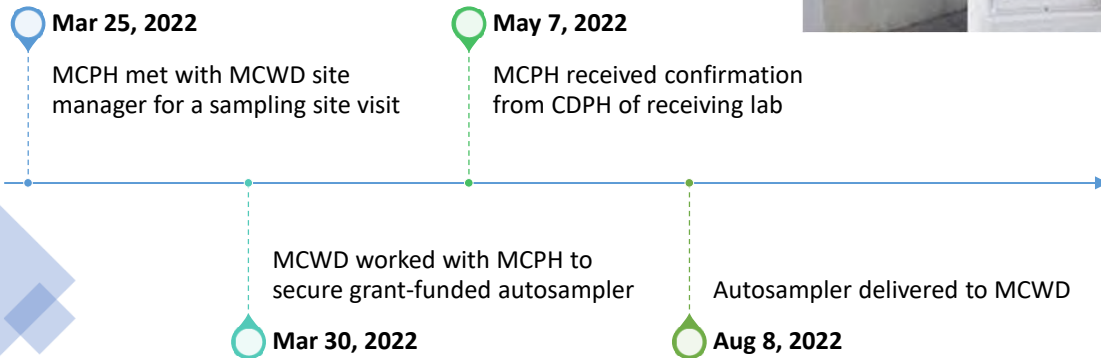
Purpose

Mono County Public Health Department (MCPH) and California Department of Public Health (CDPH) are looking to partner with Mammoth Community Water District (MCWD) to launch a wastewater surveillance program.

Wastewater Surveillance (WWS) is the process of testing wastewater samples in order to detect pathogens.

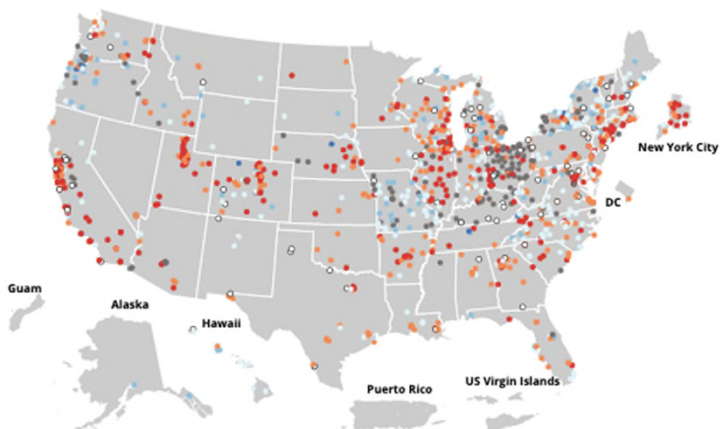
2

Project Timeline



3

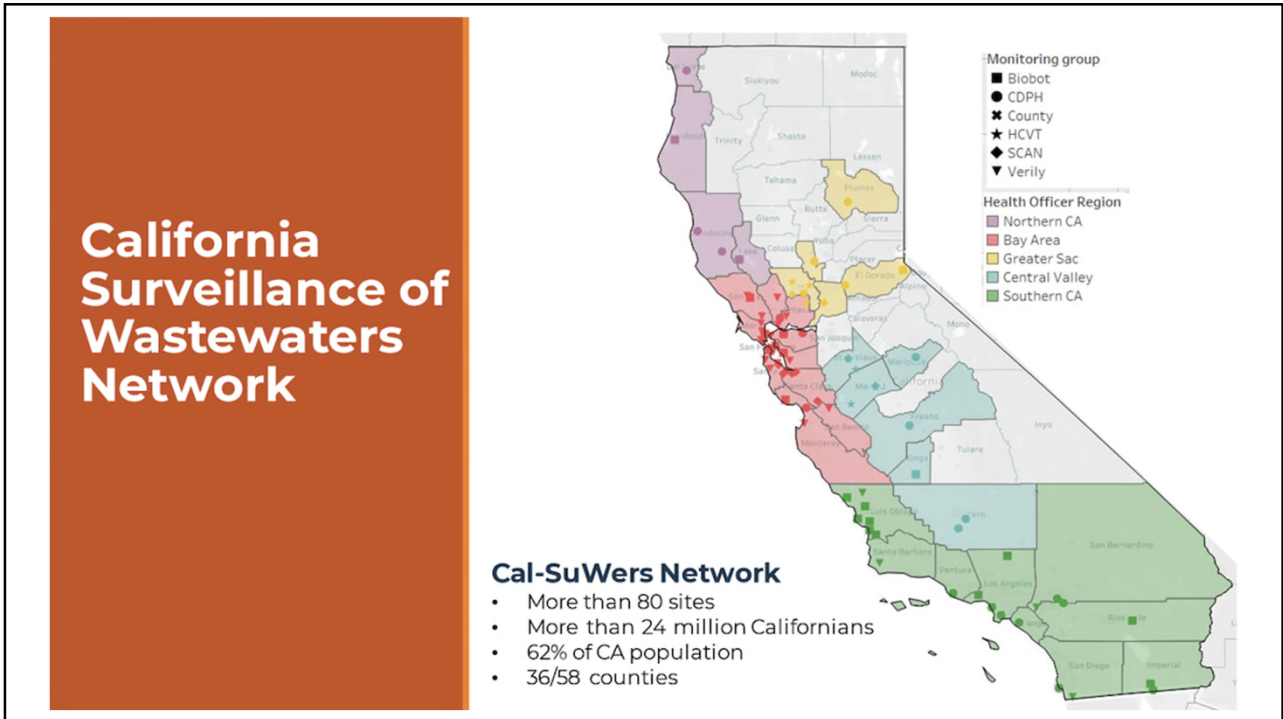
WWS Sites around the United States



- Total number of wastewater sampling sites: **1304**

<https://covid.cdc.gov/covid-data-tracker/#wastewater-surveillance>

4



5

How is this data used?

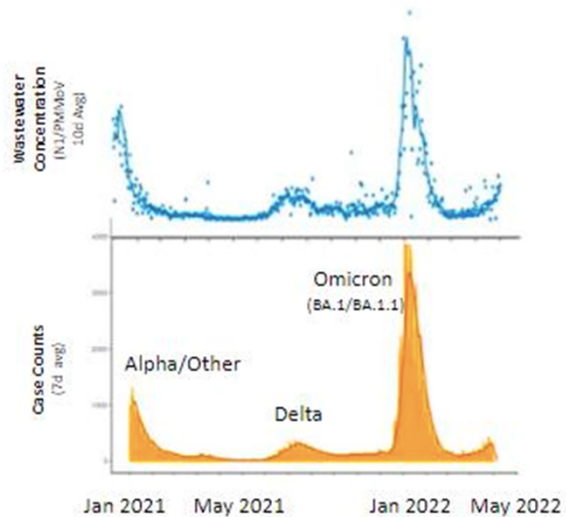
Supplemental information used in conjunction with other data points

Tracking trends in infection levels to establish historical local baselines

Inform community and local healthcare providers of current situation.

6

Wastewater trends mirror case count trends



7

Wastewater surveillance provides:

A pooled community sample, not individual-level data

Data for communities where timely COVID-19 clinical testing is underutilized or unavailable

Information on emergence or reemergence of infections within a community prior to case reporting

Health information to be used by local providers and the community

8

Which can trigger:

Increased resource redirection in the affected community

Increased public health communication about how individuals can protect themselves and outreach in the affected community

Monitoring and impact evaluation of community mitigation strategies

9

Wastewater Surveillance:

An Early-Warning Tool for the Spread of Disease

Captures information on all types of COVID-19 infections

- captures asymptomatic cases

Early detection of increasing cases

- can show changes in disease trends up to 14 days before those changes in trends are seen in clinical cases

Independent of medical systems

- does not depend on people having access to healthcare, people seeking healthcare when sick, or availability of COVID-19 testing

Widely applicable

- nearly 80 percent of U.S. households are served by municipal wastewater collection systems

Variant detection

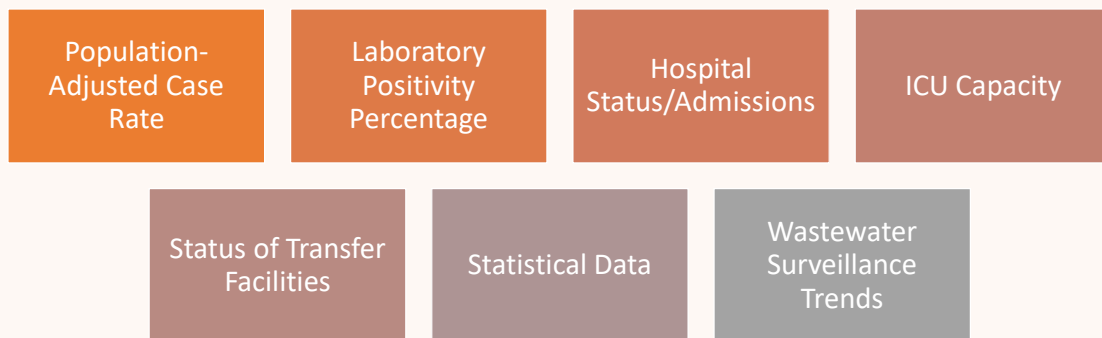
- provide an early warning that COVID-19 variants of concern may be spreading in communities.

Potential to track other emerging health threats

- can also be used to detect and respond to other infectious disease threats like influenza, RSV, poliovirus, rotavirus, norovirus, antibiotic-resistant bacteria

10

No single data point tells the whole picture:



11

Impact from Visitors



Detected levels increase during large surges of visitors



Can adjust for occupancy levels in town, metrics from MMSA, etc.




Part of a larger, nuanced analysis.



Visitors shedding virus in town may transmit the virus to residents.

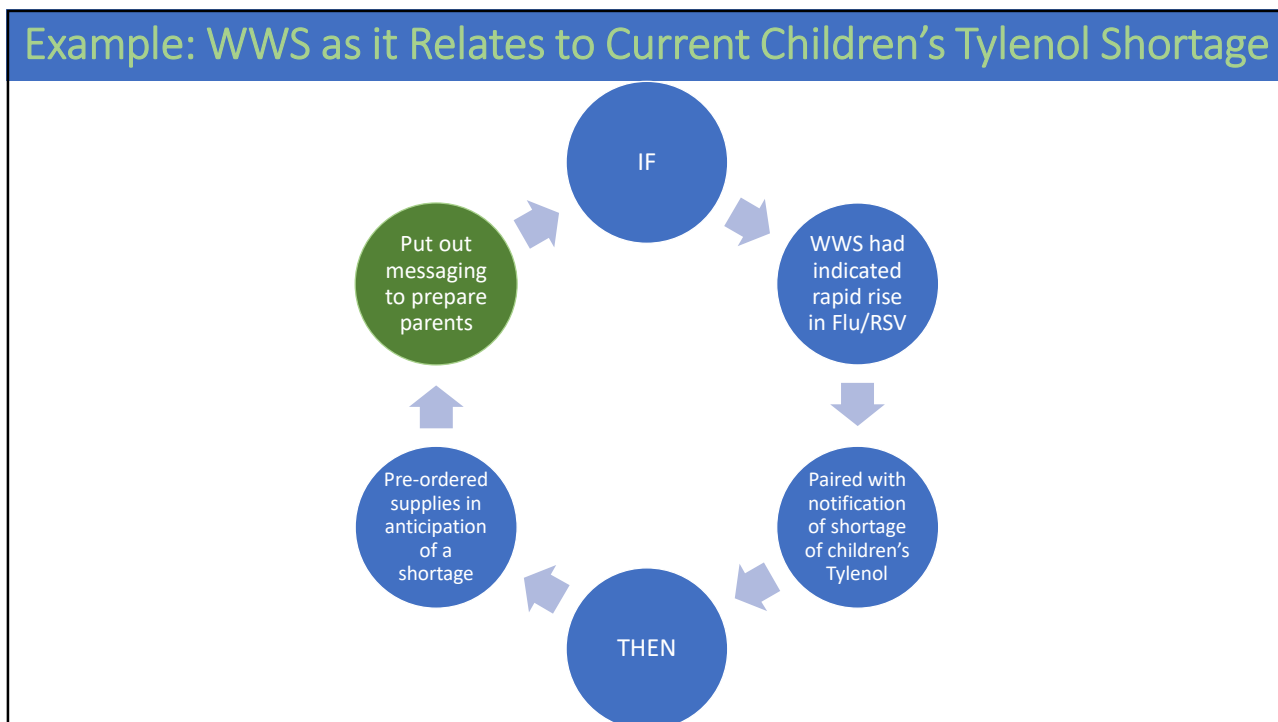
12



Effect of Pre-Chlorination?

- Impact from pre-chlorination should be minimal.
- WWS detects presence of viral genetic material, not live virus

13



14

Less Reliance on Testing Data

- Access to/use of OTC Covid-19 tests decreasing
- Inconsistent/inaccurate representation of true numbers
- WWS may be first and only indicator of a resurgence
- Consistent data source

15

Advantages of Wastewater Surveillance



Timely

- Faster – no need to collate individual data
- Early indicator



Complete

- Independent of symptoms, test kit availability, access to health care, test-seeking behavior
- Variant detection
- Other pathogens



Affordable

- Less Expensive
- One sample – broad coverage
- Community-level information




Actionable

- Informs Public Health decision making
- Increases awareness
- Guides messaging
- Directs resource allocation



16



Data Collection (Proposed)

- ❖ Collection/shipping supplies provided by CDPH at no cost
- ❖ MCPH staff on-site at MCWD 3x per week for sample collection
- ❖ Samples shipped to CDPH receiving lab
- ❖ Results reported to MCPH within 72 hours and publicly reported by CDPH

Memorandum of Understanding (MOU)

- ❖ Revised – shifts all liability for WWS Project to the County

17

Support/Collaboration for Project



Mono County Board of Supervisors

Mammoth Hospital

California Department of Public Health

18



Questions?

MCPH Mission

To protect and promote the health of individuals and the environment for the communities we serve through outreach, education, preparedness, prevention, and partnerships.

14 NOV 12:42 PM



Jennifer Kreitz - District One Rhonda Duggan - District Two Bob Gardner - District Three
John Peters - District Four Stacy Corless - District Five

BOARD OF SUPERVISORS COUNTY OF MONO

P.O. BOX 715, BRIDGEPORT, CALIFORNIA 93517
(760) 932-5530

BOS@mono.ca.gov

Scheereen Dedman, Clerk of the Board

November 8, 2022

Mammoth Community Water District
Board of Directors
PO Box 597
Mammoth Lakes, California 93546

Dear Honorable Mammoth Community Water District Board Members:

As our communities in Mono County face increasing external challenges, it's more critical than ever that local agencies work together to better serve our residents and visitors, and that we use our limited resources as efficiently and wisely as possible to keep our communities safe.

One such global challenge is the spread of deadly, infectious diseases. Considering our region's remarkable efforts to band together to face the COVID-19 crisis, we were very disappointed that your board opted not to participate in an important public health initiative that would provide information regarding the presence of infectious diseases in Mammoth Lakes. We respectfully request that you reconsider that decision.

On August 18, 2022, representatives of Mono County Public Health (MCPH) attended your meeting to present a program whereby a wastewater sampling device already owned by the Water District would be utilized to take samples which would be collected by MCPH and sent to a laboratory for analysis as to the presence and amount of infectious disease. To lay the groundwork for that program a Memorandum of Understanding (MOU) outlining the participation of both parties was proposed. Your board declined to support a motion to participate in the program and approve the MOU. We respectfully urge the District to reconsider that motion, in the best interest of Mammoth Lakes and Mono County.

The proposed program is relatively simple. MCWD has already obtained a new autosampler through a grant program. MCPH would work with MCWD and the California Department of Public Health to implement this program, joining over 30 wastewater treatment plants (including Yosemite National Park) in the state to measure viral genetic material in wastewater.

Wastewater surveillance is a commonly used, scientifically supported method to collect data to inform public health response to disease. While this initiative focuses on monitoring wastewater for COVID-

19, wastewater surveillance is used in other jurisdictions to monitor for monkeypox, influenza and polio.

“Because it’s population-based and unbiased by access to clinical testing, wastewater helps us understand infectious disease trends in a community. We’ve seen how valuable this can be as individual testing practices for SARS-CoV-2 have changed,” said Alexandria Boehm, professor of civil and environmental engineering at Stanford University. “Genetic material of the pathogens we monitor has been documented in excretions from infected people that end up in the wastewater treatment system.”

MCPH leaders can provide you and your staff with more information to support the request to participate in the program and stand ready (along with County elected officials) to attend a future meeting to support this request.

By working together and communicating openly, our two agencies can play a significant role in protecting our communities and contributing important data to state and federal public health initiatives.

In partnership,


Bob Gardner (Nov 9, 2022 11:14 PST)

Bob Gardner, Chair
Mono County Board of Supervisors

CC: Mark Busby, MCWD General Manager



2021 Press Ganey Guardian of Excellence Award Winner

January 4, 2023

To whom it may concern:

Mammoth Hospital is honored to join the Mono County Board of Supervisors and the California Department of Public Health in their support of the wastewater surveillance program.

Having the ability to monitor a community's risk for different types of infections is truly a remarkable advance in technology. It affords public health officials and local hospitals the opportunity to be proactive rather than reactive with respect to being prepared with the appropriate vaccines, personnel, and medical equipment required to treat any infectious threat to our surrounding population.

Whether it is the next surge in the COVID-19 pandemic, Influenza, or an epidemic that has yet to be determined, being prepared for the next potential health crisis is paramount to preventing the crisis from ever materializing. This surveillance project will be instrumental in achieving that objective.

As this project aligns with our mission of maintaining the health and well-being of our residents and guests, Mammoth Hospital proudly endorses with its full support the wastewater surveillance program.

Thank you for your attention to this most important matter.

Craig Burrows, MD
Chief Medical Officer

Tom Parker
Chief Executive Officer

Mammoth Hospital

P.O. Box 660 | 85 Sierra Park Road | Mammoth Lakes, CA 93546 | 760.924.3311 | Fax 760.934.1832

www.mammothhospital.com

METICULOUS CARE * MEMORABLE PEOPLE * MAJESTIC LOCATION



TOMÁS J. ARAGÓN, MD, DrPH
Director and State Public Health Officer

State of California—Health and Human Services Agency
California Department of Public Health



GAVIN NEWSOM
Governor

January 3, 2023

Thomas R. Smith
Board of Directors President
Mammoth Community Water District
1315 Meridian Blvd | PO Box 597
Mammoth Lakes, CA 93546

Transmitted via electronic mail

Subject: Invitation to Participate in Wastewater Surveillance for Public Health

Dear President Smith and the Board of Directors,

The California Department of Public Health (CDPH) and Mono County Department of Public Health invite you and the Mammoth Community Water District Wastewater Treatment Facility to participate in wastewater surveillance for SARS-CoV-2, the virus causing COVID-19, and other infectious diseases of public health importance. This wastewater surveillance is part of the National Wastewater Surveillance System (NWSS), a national collaborative effort led by the U.S. Centers for Disease Control and Prevention (CDC).

Wastewater surveillance for SARS-CoV-2 has proven itself to be valuable in providing public health information to supplement COVID-19 case surveillance in California since 2021. Participating local health departments and wastewater utilities have found the results from wastewater surveillance very useful to inform their local communities and hospital systems about COVID-19 risk, especially as fewer people are getting tested and new variants of SARS-CoV-2 continue to emerge. CDPH is expanding wastewater surveillance in California, as well as adding additional viruses of public health concern, including Influenza A and B viruses, respiratory syncytial virus (RSV), mpox virus, norovirus, and human metapneumovirus. Your utility was identified by CDPH and Mono County Public Health as a priority location for expansion given the community and population that you service, and therefore, we respectfully invite your participation.

If your utility participates in our wastewater surveillance program, in partnership with the Mono County Department of Public Health, we request collection of either composite wastewater samples or primary clarifier sludge samples at your facility three times a week from January 2023 through July 2023. We request these samples to be sent to our designated laboratory along with basic required data elements (date of sample collection, time of sample collection, and flow rate) with each sample.



CDPH and/or the contract laboratory will provide supplies to collect and ship samples, as well as cover for shipping costs.

Laboratory analysis of wastewater samples will be contracted through Verily Life Sciences Laboratory located in South San Francisco from January through mid 2023, after which, analysis will shift to the CDPH Drinking Water and Radiation Laboratory (DWRL). The state DWRL lab is currently in the process of expanding their laboratory capacity to support this expanded surveillance program across California.

CDPH and Mono County Department of Public Health would immensely appreciate the participation of your wastewater treatment facility in this national program, as these data contribute to the public health management of COVID-19 affecting California. If you have any questions regarding the proposed monitoring plan, please contact our team by email at wws@cdph.ca.gov.

Additional information including data from current monitoring sites can be found here; <https://www.cdph.ca.gov/Programs/CID/DCDC/Pages/COVID-19/Wastewater-Surveillance.aspx>.

Sincerely,



Stephanie Bertsch-Merbach
Program Manager
Wastewater Surveillance, Coronavirus Science Branch
Division of Communicable Disease Control
California Department of Public Health

cc via email:

Duc Vugia (California Department of Public Health)
Alexander Yu (California Department of Public Health)
Angela Rabe (California Department of Public Health)
Emily Janoff (Mono County Department of Public Health)

**MEMORANDUM OF UNDERSTANDING BETWEEN THE
MAMMOTH COMMUNITY WATER DISTRICT
AND MONO COUNTY ON BEHALF OF ITS DEPARTMENT OF PUBLIC HEALTH
REGARDING WASTEWATER SAMPLING AND ANALYSIS**

This Memorandum of Understanding (MOU) is entered into by and between the Mammoth Community Water District (hereafter MCWD) and the County of Mono, on behalf of its Department of Public Health, (hereafter “County”) for the purpose of setting forth the mutual understanding of MCWD and County regarding the sampling and analysis of wastewater within the MCWD to determine the presence of communicable diseases.

MCWD and County are collectively referred to herein as the “Parties” and individually as a “Party”.

NOW, THEREFORE, MCWD AND THE COUNTY DO HEREBY AGREE AS FOLLOWS:

1. Term. The term of this MOU shall be from June 7, 2022, to June 30, 2024. The term may be extended for subsequent one or two-year terms by mutual written consent of the Parties.
2. Termination: This MOU may be terminated by either Party at-will and without cause. The Party initiating termination shall provide thirty (30) days advanced written notice to the non-terminating Party unless a shorter notice period is agreed upon in writing by the Parties’ representatives.
3. Responsibilities of the Parties: The Parties will perform the following tasks, as assigned:
 - a. MCWD has acquired Sampling Device for use in collecting wastewater samples from the MCWD wastewater processing facility located at _____ (hereafter the “Facility”). The Sampling Device shall remain the property of MCWD.
 - b. MCWD will install the Sampling Device at a location in its wastewater processing facility that is mutually agreed upon by the Parties.
 - c. In the event the Sampling Device requires maintenance or replacement during the term of this MOU, County will provide such replacement or maintenance at no cost to MCWD, or may terminate this MOU as provided in paragraph 1.
 - d. MCWD authorizes County’s Public Health staff to enter onto its property during regular business hours to collect wastewater samples. County anticipates that it will collect these samples two times per week, but will notify MCWD if that schedule changes.

- e. County's Public Health staff will prepare the samples for shipment and will ship the prepared samples to a receiving lab selected by Public Health. County will pay any applicable shipping costs.
 - f. Upon receipt of lab results, County's Public Health staff will conduct such analysis and reporting as it determines appropriate. County shall have no obligation to provide the lab results or its analysis to MCWD, but may determine to do so voluntarily.
4. Costs. Each Party shall bear its own costs for the staff time involved in performing the tasks described herein.
 5. Defense and Indemnification.
 - a. County shall defend with counsel acceptable to MCWD, indemnify, and hold harmless MCWD, its agents, officers, and employees from and against all claims, damages, losses, judgments, liabilities, expenses, and other costs, including litigation costs and attorney's fees, arising out of, resulting from or in connection with, the performance of this MOU by County, or the County's agents, officers, or employees. County's obligation to defend, indemnify, and hold MCWD, its agents, officers, and employees harmless applies to any actual or alleged personal injury, death, damage or destruction to tangible or intangible property, including the loss of use. County's obligation under this Paragraph extends to any claim, damage, loss, liability, expense, or other costs that are caused in whole or in part by any act or omission of County, its agents, employees, supplier, or anyone directly or indirectly employed by any of them, or anyone for whose acts or omissions any of them may be liable.
 6. Insurance

County shall procure and maintain, during the entire term of this MOU, the following insurance (as noted) against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder and the results of that work by County, their agents, representatives, employees, or subcontractors:

 - a. *Workers' Compensation*. Statutory Workers' Compensation insurance coverage and Employer's Liability coverage for not less than \$1 million (\$1,000,000.00) per occurrence for all employees engaged in services or operations under this Agreement.
 - b. *General Liability*. A policy of Comprehensive General Liability Insurance which covers all the work and services to be performed under this MOU, including operations, products and completed operations, property damage, bodily injury (including death) and personal and advertising injury. Such policy shall provide limits of not less than \$1,000,000.00 per claim or occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project or the general aggregate limit shall be twice the required occurrence limit.

- c. *Automobile Liability Insurance.* A policy of Comprehensive Automobile Liability Insurance for bodily injury (including death) and property damage which provides total limits of not less than \$1,000,000.00 per claim or occurrence applicable to all owned, non-owned and hired vehicles.
 - d. *Coverage and Provider Requirements.* Prior to commencing any work under this MOU, County shall provide MCWD: (1) a certificate of insurance evidencing the coverage required and (2) a notice of cancellation or change of coverage endorsement indicating that the policy will not be modified, terminated, or canceled without thirty (30) days written notice.
7. Relationship of the Parties. All acts of the Parties, their agents, officers, and employees, relating to the performance of this MOU shall be performed as independent contractors, and not as agents, officers, or employees of the other Party. Neither Party, by virtue of this MOU, has the authority to bind or incur any obligation on behalf of, or exercise any right or power vested in, the other Party, except as expressly provided herein. No agent, officer, or employee of one Party is to be considered an employee of the other Party. It is understood by both Parties that this MOU shall not, under any circumstances, be construed to create an employer-employee relationship or a joint venture.
8. Amendments. This MOU may be amended by a writing signed by authorized representatives of the Parties.
9. Party Representatives. This MOU shall be administered on behalf of the Parties by the following persons, to whom any notices or correspondence concerning the MOU shall be directed:

Mammoth Community Water District:

Mark Busby
P.O. Box 597
Mammoth Lakes, CA 93546
(760) 934-2596 ext. 235
Email: mbusby@mcwd.dst.ca.us

Mono County:

Emily Janoff, Public Health Epidemiologist
P.O. Box 3329
Mammoth Lakes, CA 93546
760-924-1830
Email: ejanoff@mono.ca.gov

By the signatures of their authorized representatives appearing below, MCWD and the County agree to perform and abide by the terms of this MOU. This MOU may be executed in two (2) or more counterparts (including by electronic transmission), each of which shall constitute an original, and all of which taken together shall constitute one and the same instrument.

Mammoth Community Water District:

Mono County:

By: _____

By: _____

Dated: _____

Dated: _____

APPROVED AS TO FORM:

Mono County Counsel

APPROVED BY RISK MANAGEMENT:

AGENDA ITEM

Subject: Discuss and Possibly Approve a Sponsorship Grant for the High Sierra Energy Foundation's LivingWise Education Program in the Amount of \$3,897.00

Information Provided By: Stephanie Hake, Executive Assistant

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. Since 2007, the program has been successfully run by HSEF staff with support from MCWD. The District contributes financially and facilitates an annual field trip in the spring to introduce students to 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 a 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

LivingWise sponsorship cost \$3,897.00. The FY23 Water Conservation budget has sufficient funds available to meet the request to sponsor this year's LivingWise Program.

Requested Action

Consider the sponsorship request from the High Sierra Energy Foundation to support the LivingWise program.

Town of Mammoth Lakes Housing Program

January 19, 2023



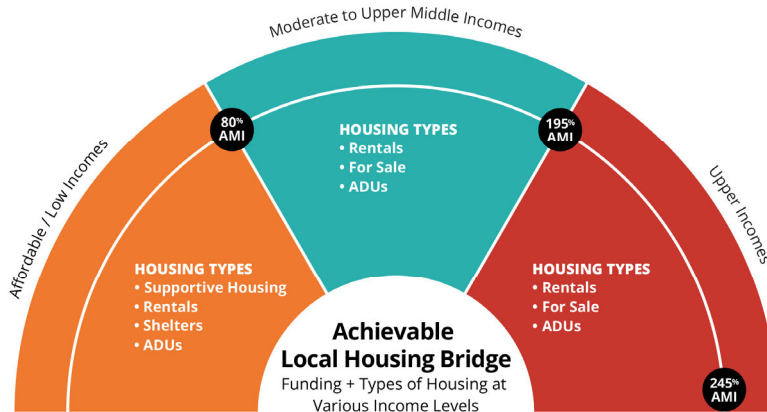
Sandra Moberly, Community & Economic Development Director
smoberly@townofmammothlakes.ca.gov

Nolan Bobroff, Senior Planner / Housing Coordinator
nbobroff@townofmammothlakes.ca.gov

Area Median Income (AMI) (Mono County)

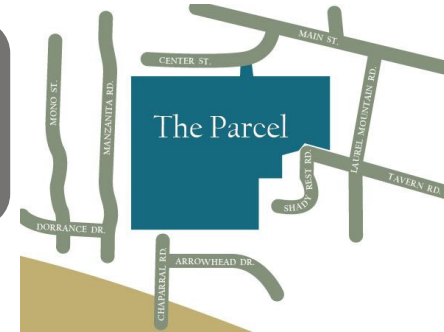
<https://www.townofmammothlakes.ca.gov/DocumentCenter/View/11723>

INCOME LIMITS	Household Size							
	1	2	3	4	5	6	7	8
Extremely-Low (\leq 30% AMI)	\$17,050	\$19,500	\$23,030	\$27,750	\$32,470	\$37,190	\$41,910	\$46,630
Very-Low (31% - 50% AMI)	\$28,450	\$32,500	\$36,550	\$40,600	\$43,850	\$47,100	\$50,350	\$53,600
Low (51% - 80% AMI)	\$45,300	\$51,800	\$58,250	\$64,700	\$69,900	\$75,100	\$80,250	\$85,450
Median (81% - 100% AMI)	\$56,850	\$64,950	\$73,100	\$81,200	\$87,700	\$94,200	\$100,700	\$107,200
Moderate (101% - 120% AMI)	\$68,200	\$77,950	\$87,700	\$97,450	\$105,250	\$113,050	\$120,850	\$128,650
121% - 150% AMI	\$85,250	\$97,450	\$109,600	\$121,800	\$131,550	\$141,300	\$151,050	\$160,800
151% - 200% AMI	\$113,700	\$129,900	\$146,150	\$162,400	\$175,400	\$188,400	\$201,400	\$214,350



AMI is the household income for the median – or the middle – household in a region (Mono County). The income data is updated annually by the US Department of Urban Development (HUD) and the CA Department of Housing and Community Development (HCD).

The Parcel



PROGRAM New Affordable Housing

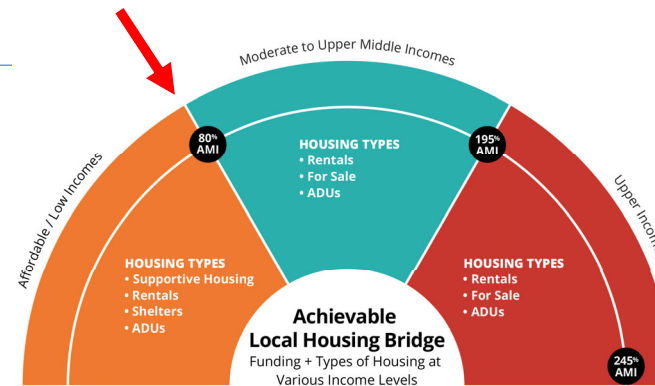
Up to 450 affordable housing units
25 Acres
Target Income Level: $\leq 80\%$ AMI

Phase 1

81 rental units under construction (*80 affordable units + 1 manager's unit*)
Studio, 1, 2, and 3-bedroom units
\$50M project (State and Local Funds)
Occupancy Fall 2023
Public Park
Childcare Facility – 34 children (infants, toddlers, & preschool)

Phase 2

148 rental units (1-2 manager's units)
Studio, 1, 2, and 3-bedroom units
\$95M project (State and Local Funds)
Design approved by PEDC in July 2022
Construction timeline is pending funding (*not successful in round 1 of LIHTC funding*)



Low Income Household ($\leq 80\%$ AMI)

1-Person HH	\$45,300
2-person HH	\$51,800
3-Person HH	\$58,250
4-person HH	\$64,700
5-Person HH	\$69,900



The Sawyer - Phase 1

- Building Permits approved
- Site preparation, grading and foundations are under construction
- Modular stacking began: 10/28/2022
- Modular stacking completed: 11/20/2022 (100 modules total)



“The Kingfisher” Phase 2: Summary

- Phased Approach
- 148 units total,
- 219 parking spaces:
- Central green with passive open space

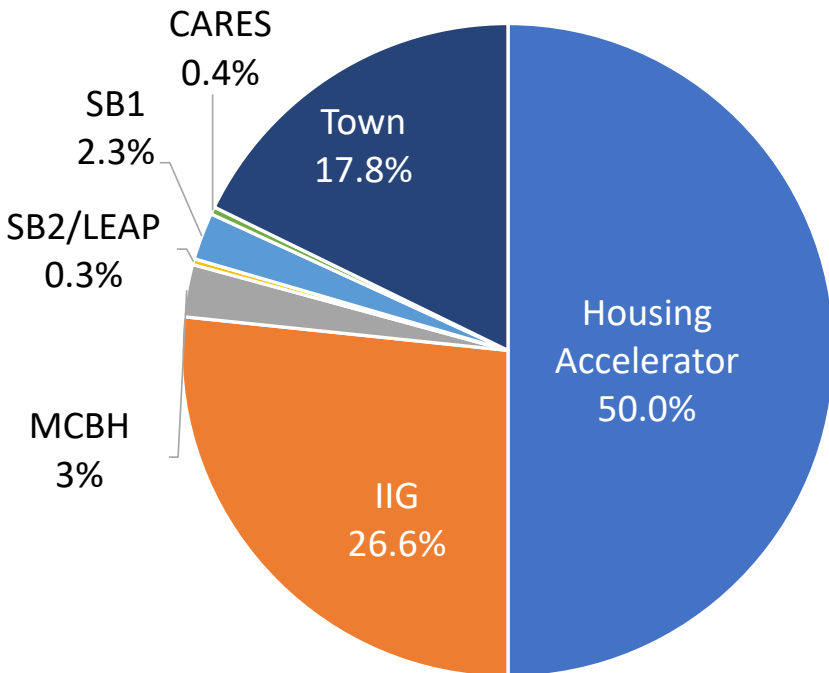


The Parcel



PROGRAM
New Affordable
Housing

Project Funding



- ▶ Non-Town Sources
 - ▶ \$38.6M – California Housing Accelerator
 - ▶ \$20.6M – Infill Infrastructure Grant
 - ▶ \$2.3M – Mono County Behavioral Health Grants
 - ▶ \$160K – SB2 Grant
 - ▶ \$65K – LEAP Grant
 - ▶ \$1.8M – SB1 Funds for Chaparral
 - ▶ \$290K – CARES Grant (Public Park)
- ▶ Town Sources
 - ▶ \$6.5M Land
 - ▶ \$315K Conceptual Planning/Entitlements
 - ▶ \$943K Land Loan/Deferred DIF (Phase 1)
 - ▶ \$250K Childcare TI Funding (Phase 1)
 - ▶ \$5.03M Land Loan/Deferred DIF/gap funding (Phase 2)
 - ▶ \$700K Future Infrastructure funding

Total \$77.8M

LEVERAGING LOCAL DOLLARS 1:5



As of Sept-2022

Small Site Development

60 Joaquin Road (0.20-acre site)

4-unit Design-Build Project

Ownership units

\$2.4M Bid Award (*Site Acquisition: \$200K*)

Target Income Level: 150% AMI

Targeting occupancy in Fall 2023

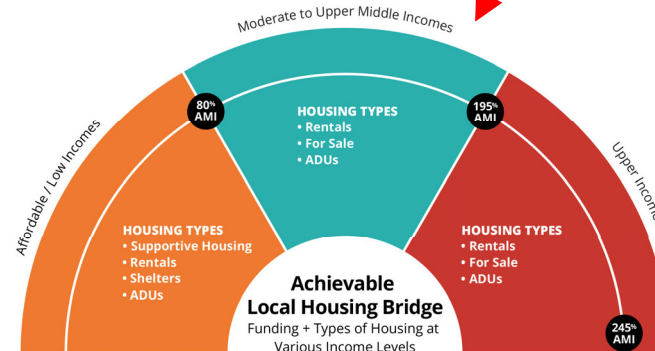


PROGRAM
New Affordable
Housing



Future Development Sites

PUD development model is replicable and scalable



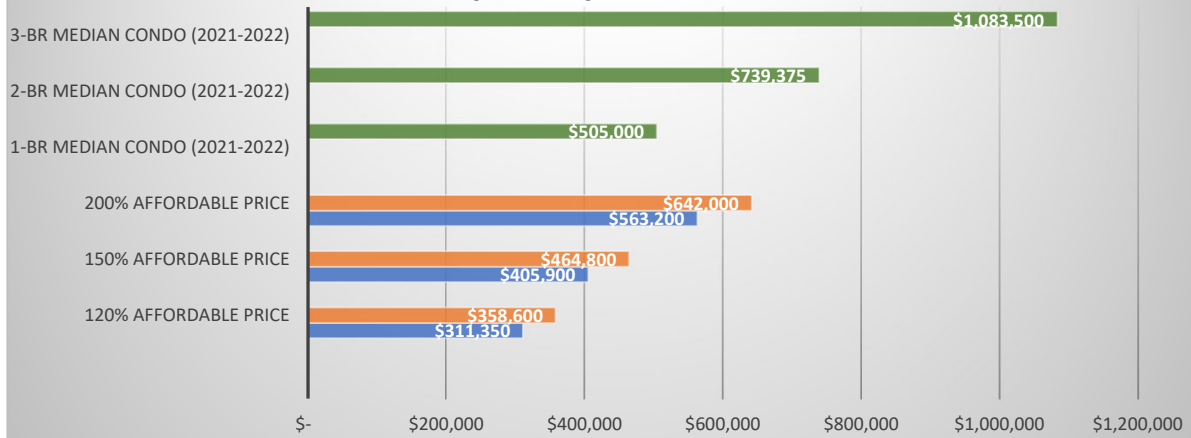
Above-Moderate Household (≤ 150% AMI)

1-Person HH	\$85,250
2-person HH	\$97,450
3-Person HH	\$109,600
4-person HH	\$121,800
5-Person HH	\$131,550

Bridge Program

2021 - 2022

Affordability Gap 1-BR / 2-BR / 3-BR Condos

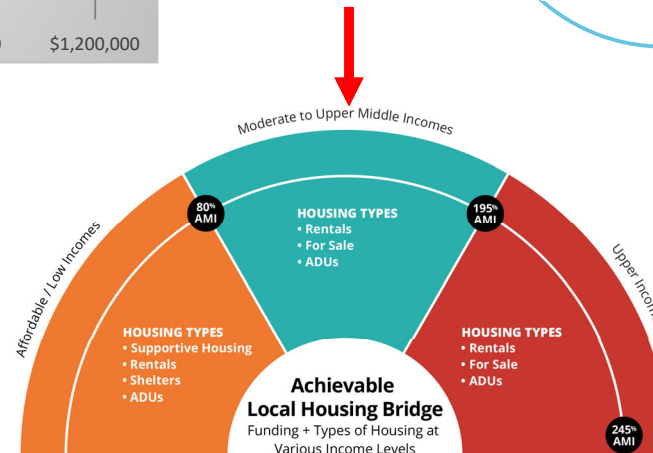


- Median Home Price
- 3-Person HH
- 2-Person HH

PROGRAM Unlock Existing Housing



- Convert Market-Rate Unit → Deed Restricted Affordable Unit
- Partnership w/ MLH
- Target Income Level: 120% AMI
- Town Subsidy of \$100K - \$150K / unit
- Funding: \$1.4M allocated in FY 21/22
- 5 units acquired (Range of Studio – 4-br units)
 - (3) have been sold to eligible households
 - (2) are listed for sale; MLH working w/ households on their wait list to match them with a unit



Moderate Household (≤ 120% AMI)

1-Person HH	\$68,200
2-person HH	\$77,950
3-Person HH	\$87,700
4-person HH	\$97,450
5-Person HH	\$105,250

Revolving Loan Fund + Deed Restriction Preservation

- Town maintains \$600K for buy-back of deed-restricted units
- Additional \$300K available from Mono County
- Partnership w/ MLH

Employee Housing Units

- 6 units owned by the Town
 - (3) Studios; (1) 1-br unit; (2) 2-br units
- Interim housing for Town employees and outside agency employees (as needed)

PROGRAM
Unlock Existing
Housing



Partnership Projects

PROGRAM
Partnerships



- Access Apartments (238 Sierra Manor Road)
 - (11) 1-br apartments
 - MLH Project
 - Town Commitment: \$1.5M
 - CDBG Grant (\$3M) [TOML] + HOME Grant (\$3.4M) [MLH]

- Homekey Project – Innsbruck Lodge (913 Forest Trail)
 - Convert hotel to residential use (15 affordable units + 1 manager’s unit)
 - Funding Sources:
 - State Grant: \$4.7M
 - Town Commitment: \$1M
 - County Commitment: \$550,000
- Chamber of Commerce
 - Tenant / Landlord Matching Program



Housing Grants

PROGRAM Grants

\$74.9M in Recent Grant Awards!

- Parcel
 - \$38.6M - Housing Accelerator
 - \$20.6M - Infill Infrastructure Grant
 - \$2.3M - Behavioral Health Grant
 - \$1.8M - SB1 Road Grant
 - \$225K - Planning Grants
 - \$290K – CARES Grant
- Access Apartments
 - \$3M - CDBG (TOML)
 - \$3.4M - HOME (MLH)
- Homekey Project
 - \$4.7M - (TOML + MLH)



Accessory Dwelling Units

PRESCRIBED ADU DESIGNS

<https://www.townofmammothlakes.ca.gov/1154/Accessory-Dwelling-Unit-Plans>



PLAN 1 (SHOWN AS RURAL MOUNTAIN)



PLAN 2 (HIGH DESERT)



PLAN 3 (SHOWN AS RURAL MOUNTAIN)

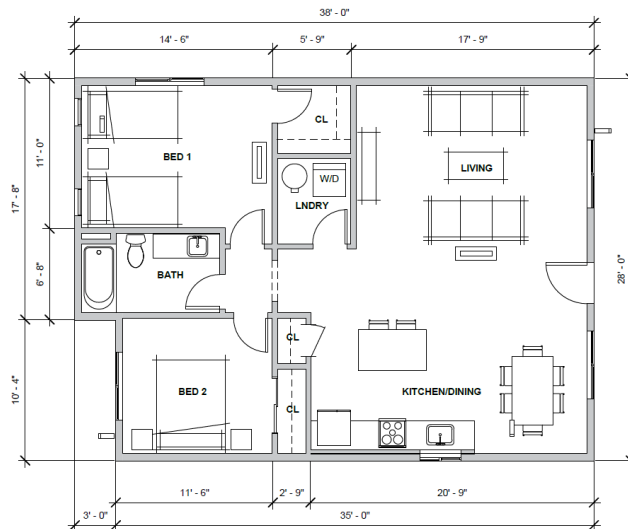


PLAN 4 (HIGH DESERT)

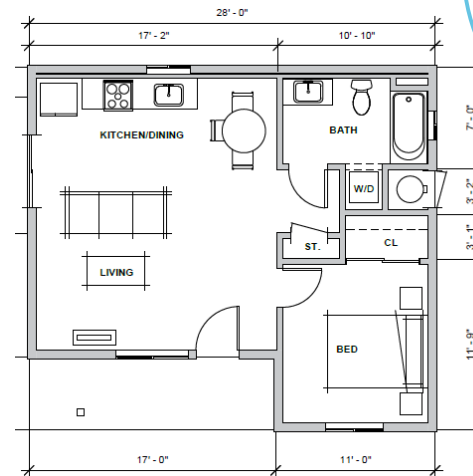


PLAN 5 (SHOWN AS RURAL MOUNTAIN)

- Allowed in all zones that allow single-family or multi-family residences
- Prescribed designs available (5 designs)
- Expedited review



Plan 5 | 2-br | 1,000 sf



Plan 2 | 1-br | 615 sf



TOWN ADU CODE SECTION

[https://library.municode.com/ca/mammoth lakes /codes/code of ordinance s?nodeId=TIT17ZO A RTIIISPLGEDEST CH17.52 STSPLAUSAC 17.52.055A CDWUNAD](https://library.municode.com/ca/mammoth%20lakes/codes/code%20of%20ordinances?nodeId=TIT17ZO_ARTIIISPLGEDEST_CH17.52_STSPLAUSAC_17.52.055A_CDWUNAD)



—> **Did you know the Town of Mammoth Lakes will have an additional 272 units of workforce housing in the next 12-24 months?**

- The Parcel Phase 1 will provide **81 rental apartment units** consisting of 80 affordable units and 1 manager's unit that will range from studio to 3-bedroom units. The target occupancy date is fall 2023.
- Mammoth Lakes Housing (MLH) has acquired the Innsbruck Lodge located at 913 Forest Trail and is working on converting the existing hotel into **16 rental apartment units** consisting of 15 affordable studio units and 1 manager's unit. The target occupancy date is spring 2023.
- The Town is in the process of developing the vacant parcel located at 60 Joaquin Road with a **4-unit residential development**. The units will be for-sale units and the target occupancy date is fall 2023.
- MLH is working towards converting the existing commercial buildings located at 238 Sierra Manor Road into **11 affordable 1-bedroom units**. The target occupancy date is spring 2024.
- The Town's BRIDGE Program has a goal of converting **12 existing market-rate residential units into affordable ownership units** through the purchase of market-rate units that are then deed restricted and sold to qualified households at a subsidized price.
- The Parcel Phase 2 will provide **148 rental apartment units**. The target occupancy date is dependent on securing additional grant funding. Grading for the Parcel Phase 2 will begin in fall 2022.
- Household income restrictions based on Area Median Income apply to all of these projects. For information or to get on the wait list for The Parcel, call (855) 452-8250. For information about all other projects call MLH at (760) 934-4740 or visit [MammothLakesHousing.org](https://www.MammothLakesHousing.org).

To learn more visit townofmammothlakes.ca.gov/1090/Housing-Now or scan here



Questions/Comments?



AGENDA ITEM

Subject: Discuss and Consider Adopting the Side Letter of Agreement (SLA) Between Mammoth Community Water District (District) and International Union of Operating Engineers, Local Union No. 12 (L12), Modifying the 2021-2026 Memorandum of Understanding (MOU) to Add Class Title and Salary Range for Construction Specialist

Information Provided By: Chris Weibert, Human Resources Manager

Background

On November 22, 2022, the District and L12 began the meet and confer process to modify the classification plan. The parties reached an agreement in the form of a SLA.

Discussion

The attached SLA modifies Exhibit I, Tables II-III, of the MOU adding the class title and salary range for a Construction Project Specialist:

- Add Construction Project Specialist, Minimum Hourly Rate \$37.44, Maximum Hourly Rate \$45.23; a job description is attached to the SLA.
- The salary ranges for the Construction Project Specialist classification shall be increased by 3% on April 1, 2023, as specified in Article V, Section C of the MOU.

All other terms and conditions of the existing MOU shall remain in full force and effect. The SLA has been reviewed and approved by District labor counsel.

Fiscal Impact

There is no significant fiscal impact to the adopted FY23 budget that results from adopting the SLA.

Requested Action

It is requested the Board adopt the attached Side Letter of Agreement between Mammoth Community Water District and International Union of Operating Engineers, Local Union No. 12.

Attachment(s): Side Letter of Agreement

**Side Letter of Agreement
Between
Mammoth Community Water District
And
International Union of Operating Engineers, Local Union No. 12**

This side letter memorializes an agreement reached between Mammoth Community Water District (“District”) and International Union of Operating Engineers, Local Union No. 12 (“Local 12”) to make modifications to the 2021-2026 Memorandum of Understanding (“MOU”) between the parties. All other terms and conditions of the existing MOU shall remain in full force and effect. The District and Local 12 agree to the following addition to the MOU:

Exhibit I – Tables II-III shall be modified to add the following class title and salary range:

<u>Class Title</u>	<u>Salary Range</u>
Construction Project Specialist	Minimum Hourly: \$37.44 Maximum Hourly: \$45.23

The salary ranges for the Construction Project Specialist position shall be increased by three percent on April 1, 2023, as specified in Article V, Section C of the MOU. Local 12 will represent the Construction Project Specialist position.

The job description for the Construction Project Specialist is attached as Attachment “A.”

It is understood that this side letter of agreement is of no force and effect whatsoever until the District Board of Directors adopts the side letter. If the District Board of Directors does not adopt the side letter and create the position, this side letter is null and void.

For Local 12

**For Mammoth Community Water
District**

John Adams
Business Representatives

Mark Busby
General Manager

EXHIBIT I - TABLE II(B)**General Employee Unit****Salaries Effective 04/10/2022 (5% COLA)**

CLASS TITLE	SALARY RANGE	
	MINIMUM HOURLY	MAXIMUM HOURLY
Account Clerk I	23.40	30.68
Account Clerk II	27.55	34.31
Account Clerk III	31.86	44.84
Administrative Analyst	33.63	45.23
Administrative Analyst/Permits	37.40	45.23
Administrative Assistant	28.53	33.80
Construction Project Specialist ¹	37.44	45.23
Heavy Equipment Operator and Line Maintenance Worker	28.27	35.13
Information Systems Specialist	42.45	51.36
Inspector	31.96	43.89
Instrumentation Technician	34.19	45.76
Instrumentation Technician Supervisor	41.77	56.66
Laboratory Technician	33.43	46.27
Line Maintenance Technician	37.44	45.23
Line Maintenance Worker I	23.40	30.68
Line Maintenance Worker II	26.00	34.31
Line Maintenance Worker III	30.68	39.13
Mechanical Maintenance Technician	37.44	45.23
Mechanical Maintenance Worker I	23.40	30.68
Mechanical Maintenance Worker II	26.00	34.31
Mechanical Maintenance Worker III	30.68	39.13
Permit Official	33.80	40.56
Plant Maintenance Mechanical Technologist	37.44	45.23
Plant Maintenance Worker I	23.40	30.68
Plant Maintenance Worker II	26.00	34.31
Plant Maintenance Worker III	30.68	39.13
Purchasing Agent	30.30	40.64
Resource Monitoring Specialist/Water Treatment Plant Operator I	27.55	35.96
Resource Monitoring Specialist/Water Treatment Plant Operator II	32.76	42.85
Resource Monitoring Specialist/Water Treatment Plant Operator III	37.96	47.84
Storekeeper	22.72	30.03
Technician Trainee	22.88	31.48
Utility Worker	21.85	27.04
Wastewater Treatment Plant Operator (OIT)/Laboratory Assistant	26.62	36.69
Water Treatment Plant Operator I	27.55	35.96
Water Treatment Plant Operator II	32.76	42.85
Water Treatment Plant Operator III	37.96	47.84
Water/Wastewater Treatment Plant Operator I	27.55	35.96
Water/Wastewater Treatment Plant Operator II	32.76	42.85
Water/Wastewater Treatment Plant Operator III	37.96	47.84
Water/Wastewater Treatment Plant Operator-In-Training	25.20	33.46

¹Effective January 19, 2023

EXHIBIT I - TABLE III(B)**General Employee Unit****Salaries Effective 04/01/2023**

CLASS TITLE	SALARY RANGE	
	MINIMUM HOURLY	MAXIMUM HOURLY
Account Clerk I	24.10	31.60
Account Clerk II	28.38	35.34
Account Clerk III	32.82	46.19
Administrative Analyst	34.64	46.59
Administrative Analyst/Permits	38.52	46.59
Administrative Assistant	29.39	34.81
Construction Project Specialist	38.56	46.59
Heavy Equipment Operator and Line Maintenance Worker	29.12	36.18
Information Systems Specialist	43.72	52.90
Inspector	32.92	45.21
Instrumentation Technician	35.22	47.13
Instrumentation Technician Supervisor	43.02	58.36
Laboratory Technician	34.43	47.66
Line Maintenance Technician	38.56	46.59
Line Maintenance Worker I	24.10	31.60
Line Maintenance Worker II	26.78	35.34
Line Maintenance Worker III	31.60	40.30
Mechanical Maintenance Technician	38.56	46.59
Mechanical Maintenance Worker I	24.10	31.60
Mechanical Maintenance Worker II	26.78	35.34
Mechanical Maintenance Worker III	31.60	40.30
Permit Official	34.81	41.78
Plant Maintenance Mechanical Technologist	38.56	46.59
Plant Maintenance Worker I	24.10	31.60
Plant Maintenance Worker II	26.78	35.34
Plant Maintenance Worker III	31.60	40.30
Purchasing Agent	31.21	41.86
Resource Monitoring Specialist/Water Treatment Plant Operator I	28.38	37.04
Resource Monitoring Specialist/Water Treatment Plant Operator II	33.74	44.14
Resource Monitoring Specialist/Water Treatment Plant Operator III	39.10	49.28
Storekeeper	23.40	30.93
Technician Trainee	23.57	32.42
Utility Worker	22.51	27.85
Wastewater Treatment Plant Operator (OIT)/Laboratory Assistant	27.42	37.79
Water Treatment Plant Operator I	28.38	37.04
Water Treatment Plant Operator II	33.74	44.14
Water Treatment Plant Operator III	39.10	49.28
Water/Wastewater Treatment Plant Operator I	28.38	37.04
Water/Wastewater Treatment Plant Operator II	33.74	44.14
Water/Wastewater Treatment Plant Operator III	39.10	49.28
Water/Wastewater Treatment Plant Operator-In-Training	25.96	34.46

AGENDA ITEM

Subject: Adopt Resolution 01-19-23-02 – Second Amended FY23 Salary and Authorized Positions Resolution No. 01-19-23-02 to (1) Amend the Class Titles and Salary Ranges for Classifications; and (2) Reallocate an Authorized Position

Information Provided By: Chris Weibert, Human Resources Manager

Background

As part of the annual budgeting process staff prepares and presents a resolution to the Board that defines the District's salary and authorized positions for the coming fiscal year. This Salary and Authorized Positions Resolution (SAPR) establishes rules for the application of District employee compensation rates, schedules, salary ranges and adjustments, and related requirements. It also shows the compensation rates and salary ranges negotiated with the bargaining units. Additionally, it establishes the number of permanent full-time positions in which persons may be employed within the various departments as approved in the budget for the coming fiscal year. Occasionally, the SAPR is amended mid-fiscal year.

Discussion

The District concluded meet and confer obligations with the International Union of Operating Engineers, Local Union No. 12 (L12) and the Side Letter of Agreement (SLA) was considered by the Board in Item C-X. The Second Amended FY23 SAPR implements the provisions of the Side Letter of Agreement.

The Second Amended FY23 SAPR reallocates a 1.0 FTE position from the Finance Department, Purchasing Division to the Maintenance Department, Administration Division.

The Second Amended FY23 SAPR also reflects an adjustment to the salary range structure for the temporary construction crew classifications (non-represented classes). The particulars are as follows:

- Section 2, Subsection C. Alphabetical Class/Position Listing: Adds the class title and salary range structure for Construction Project Specialist effective with the adoption of the Second Amended FY23 SAPR;
- Section 2, Subsection C. Alphabetical Class/Position Listing: Adjusts the salary range structure for the temporary construction crew classifications effective with the adoption of the Second Amended FY23 SAPR;
- Section 2, Subsection D. Alphabetical Class/Position Listing: Adds the class title and salary range structure for Construction Project Specialist effective April 1, 2023, in accordance with the SLA;
- Section 2, Subsection D. Alphabetical Class/Position Listing: Adjusts the salary range structure for the temporary construction crew classifications effective April 1, 2023;

- Section 3, Subsection B., Part 1., Permanent/Regular Full-Time: Removes 1.0 FTE authorized position from the Finance Department, Purchasing Division, and adds 1.0 FTE authorized position to the Maintenance Department, Administration Division.

The adoption of this SAPR implements the motions and actions of the Board in the approved FY23 budget, other motions to date for direction in drafting this final action, and General Manager classification maintenance plan direction. By adopting this Second Amended FY23 SAPR, the Board hereby directs responsible District staff to make the necessary technical and clerical corrections to this SAPR to implement the intent of the Board. Such corrections shall not alter, in any manner, the substance or intent of the Board in adopting this SAPR.

Fiscal Impact

There is no significant fiscal impact to the adopted FY23 budget as a result of adopting Resolution No. 01-19-23-02.

Requested Action

Staff requests that the Board review and adopt Resolution No. 01-19-23-02, the Second Amended FY23 Salary and Authorized Positions Resolution.

Attachment(s): Second Amended FY23 Salary & Authorized Positions Resolution, No. 01-19-23-02 (redlined)
Second Amended FY23 Salary & Authorized Positions Resolution, No. 01-19-23-02

MAMMOTH COMMUNITY WATER DISTRICT
"WATER IS OUR FUTURE"



Fiscal Year 2023

(April 1, 2022 through March 31, 2023)

**Amended Salary and Authorized Positions
Resolution**

Resolution No. ~~014-219-232-0208~~

Style Definition: List Paragraph: Justified, Line spacing: single

SALARY AND AUTHORIZED POSITIONS RESOLUTION
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RESOLUTION NUMBER 0~~14-219-232-0208~~

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE MAMMOTH COMMUNITY WATER DISTRICT
AMENDING THE FISCAL YEAR 2023 RESOLUTION ESTABLISHING RULES FOR THE APPLICATION
OF DISTRICT EMPLOYEE COMPENSATION RATES, SCHEDULES AND RELATED REQUIREMENTS,
ESTABLISHING COMPENSATION RATES AND SCHEDULES FOR FISCAL YEAR 2023 AND FISCAL
YEAR 2024, AND ESTABLISHING THE NUMBER OF POSITIONS AUTHORIZED IN THE VARIOUS
DEPARTMENTS AND OFFICES OF THE DISTRICT**

RESOLVED, by the Board of Directors of the Mammoth Community Water District, as follows:

SECTION 1 – SPECIAL PROVISIONS APPLICABLE TO ALL CLASSES

Unless specified otherwise in a Section, the rules set forth in this Salary and Authorized Positions Resolution (“SAPR”) constitute special provisions applicable to all classes of employment in the District service; provided, however, that if any provision of a Memorandum of Understanding or the District’s Employment Rules and Regulations adopted and approved by the Board of Directors and currently in effect is clearly and specifically in conflict with any rule contained in this SAPR, the provision in such Memorandum of Understanding or Employee Rules and Regulations shall prevail.

SECTION 2 – ALPHABETICAL CLASS/POSITION LISTING

A. Definitions

1. Classification Title: Under the heading “Class Title” is designated the title of classification of job class and/or position.
2. Job Classification Number: Under the heading “JCN” is the job classification number, which identifies the job title for personnel accounting and classification maintenance purposes.
3. Federal Fair Labor Standards Act: Under the heading “FLSA” is the designation of classification under the Federal Fair Labor Standards Act. The following are the FLSA designations:

A – Administrative
E – Executive
P – Professional
L – Elective
N – Non-Exempt

Employees in classes that do not have an “N” are exempt from FLSA, and are not eligible for overtime or compensatory time off for overtime as provided for in the rules and regulations of the FLSA.

4. Probationary Period: Under the heading “PP” is the number of months for the probationary period of new incumbents.

5. Unit: Under the heading "Unit" is the designation of the registered bargaining unit which represents the classification. Non-represented classifications are designated as "NR", non-represented seasonal classifications are designated as "NR-S", and elected officials are designated as "EL".
6. Salary Range: The figures under this heading represent the minimum and maximum salaries in an hourly equivalent. Actual placement and movement within the salary range is determined consistent with the Personnel Manual and merit-based performance factors.

B. Alphabetical Class/Position Listing, Effective April 1, 2022

SECTION 2 - ALPHABETICAL CLASS/POSITION LISTING

Effective April 1, 2022

Subsection B.

CLASSIFICATION TITLE	JCN	FLSA	PP (DAYS)	UNIT	SALARY RANGE	
					MINIMUM HOURLY	MAXIMUM HOURLY
Account Clerk I	-	N	180	GEU	22.29	29.22
Account Clerk II	-	N	180	GEU	26.24	32.68
Account Clerk III	-	N	180	GEU	30.34	42.70
Administrative Analyst	0340	N	180	GEU	32.03	43.08
Administrative Analyst/Permits	0813	N	180	GEU	35.62	43.08
Administrative Assistant	0339	N	180	GEU	27.17	32.19
Assistant Engineer	-	N	180	NR	34.83	41.81
Associate Engineer	-	N	180	NR	45.51	54.60
Board of Directors, Member	-	L	-	EL	Stipend & Expenses	
Board of Directors, President	-	L	-	EL	Stipend & Expenses	
Board of Directors, Vice President	-	L	-	EL	Stipend & Expenses	
Construction and Maintenance Worker	-	N	-	NR-S	22.00	24.00
Construction Equipment Operator	-	N	-	NR-S	24.00	28.00
Construction Foreman	-	N	-	NR-S	35.00	38.00
Construction Heavy Equipment Operator	-	N	-	NR-S	28.00	32.00
Construction Leadworker	-	N	-	NR-S	32.00	34.00
District Engineer	0801	E	180	NR	63.39	84.69
Engineering Intern	0807	N	180	NR	17.51	20.60
Executive Assistant	0311	A	180	NR	40.52	48.62
Finance Manager	-	E	180	NR	62.40	82.70
General Manager	0001	E	-	NR	Per Contract	
Heavy Equipment Operator and Line Maintenance Worker	-	N	180	GEU	26.92	33.46
Human Resources Manager	-	E	180	NR	59.42	75.27
Information Services Manager	2201	E	180	NR	63.04	81.95
Information Systems Specialist	2212	N	180	GEU	40.43	48.91
Inspector	-	N	180	GEU	30.44	41.80
Instrumentation Technician	-	N	180	GEU	32.56	43.58
Instrumentation Technician Supervisor	-	N	180	GEU	39.78	53.96

SECTION 2 - ALPHABETICAL CLASS/POSITION LISTING

Effective April 1, 2022

Subsection B.

CLASSIFICATION TITLE	JCN	FLSA	PP (DAYS)	UNIT	SALARY RANGE	
					MINIMUM HOURLY	MAXIMUM HOURLY
Laboratory Supervisor	1320	N	180	NR	44.57	61.71
Laboratory Technician	-	N	180	GEU	31.84	44.07
Line Maintenance Supervisor	1641	N	180	NR	44.57	61.71
Line Maintenance Technician	-	N	180	GEU	35.66	43.08
Line Maintenance Worker I	-	N	180	GEU	22.29	29.22
Line Maintenance Worker II	-	N	180	GEU	24.76	32.68
Line Maintenance Worker III	-	N	180	GEU	29.22	37.27
Mechanical Maintenance Supervisor	-	N	180	NR	44.57	61.71
Mechanical Maintenance Technician	-	N	180	GEU	35.66	43.08
Mechanical Maintenance Worker I	-	N	180	GEU	22.29	29.22
Mechanical Maintenance Worker II	-	N	180	GEU	24.76	32.68
Mechanical Maintenance Worker III	-	N	180	GEU	29.22	37.27
Permit Official	-	N	180	GEU	32.19	38.63
Plant Maintenance Mechanical Technologist	-	N	180	GEU	35.66	43.08
Plant Maintenance Worker I	-	N	180	GEU	22.29	29.22
Plant Maintenance Worker II	-	N	180	GEU	24.76	32.68
Plant Maintenance Worker III	-	N	180	GEU	29.22	37.27
Plant Mechanical and Electrical Instrumentation Supervisor	-	N	180	NR	44.57	61.71
Principal Administrative Analyst	0342	A	180	NR	47.53	61.71
Purchasing Agent	-	N	180	GEU	28.86	38.70
Resource Monitoring Specialist/Water Treatment Plant Operator I	-	N	180	GEU	26.24	34.25
Resource Monitoring Specialist/Water Treatment Plant Operator II	-	N	180	GEU	31.20	40.81
Resource Monitoring Specialist/Water Treatment Plant Operator III	-	N	180	GEU	36.15	45.56
Risk Control/Safety Compliance Officer/Human Resources Generalist	-	A	180	NR	32.03	43.08
Senior Administrative Analyst	0341	A	180	NR	36.65	47.53
Senior Engineer	0802	P	180	NR	54.60	63.39
Staff Engineer	0804	N	180	NR	39.81	47.77
Storekeeper	-	N	180	GEU	21.64	28.60
Technician Trainee	-	N	180	GEU	21.79	29.98
Utility Worker	-	N	180	GEU	20.81	25.75
Wastewater Treatment Plant Chief Operator	-	N	180	NR	48.31	67.96
Wastewater Treatment Plant Operator (OIT)/Laboratory Assistant	-	N	180	GEU	25.35	34.94
Water and Wastewater Maintenance Superintendent	0002	E	180	NR	59.42	78.73
Water and Wastewater Operations Superintendent	-	E	180	NR	59.42	78.73
Water Treatment Chief Operator	-	N	180	NR	44.57	60.01
Water Treatment Plant Operator I	-	N	180	GEU	26.24	34.25

SECTION 2 - ALPHABETICAL CLASS/POSITION LISTING

Effective April 1, 2022

Subsection B.

CLASSIFICATION TITLE	JCN	FLSA	PP (DAYS)	UNIT	SALARY RANGE	
					MINIMUM HOURLY	MAXIMUM HOURLY
Water Treatment Plant Operator II	-	N	180	GEU	31.20	40.81
Water Treatment Plant Operator III	-	N	180	GEU	36.15	45.56
Water/Wastewater Treatment Plant Operator I	-	N	180	GEU	26.24	34.25
Water/Wastewater Treatment Plant Operator II	-	N	180	GEU	31.20	40.81
Water/Wastewater Treatment Plant Operator III	-	N	180	GEU	36.15	45.56
Water/Wastewater Treatment Plant Operator-In-Training	-	N	180	GEU	24.00	31.87

C. Alphabetical Class/Position Listing, Effective April 10, 2022

SECTION 2 - ALPHABETICAL CLASS/POSITION LISTING

Effective April 10, 2022

Subsection C.

CLASSIFICATION TITLE	JCN	FLSA	PP (DAYS)	UNIT	SALARY RANGE	
					MINIMUM HOURLY	MAXIMUM HOURLY
Account Clerk I	-	N	180	GEU	23.40	30.68
Account Clerk II	-	N	180	GEU	27.55	34.31
Account Clerk III	-	N	180	GEU	31.86	44.84
Administrative Analyst	0340	N	180	GEU	33.63	45.23
Administrative Analyst/Permits	0813	N	180	GEU	37.40	45.23
Administrative Assistant	0339	N	180	GEU	28.53	33.80
Assistant Engineer	-	N	180	NR	36.57	43.90
Associate Engineer	-	N	180	NR	47.79	57.33
Board of Directors, Member	-	L	-	EL	Stipend & Expenses	
Board of Directors, President	-	L	-	EL	Stipend & Expenses	
Board of Directors, Vice President	-	L	-	EL	Stipend & Expenses	
Construction and Maintenance Worker	-	N	-	NR-S	23-1025.00	25-2028.00
Construction Equipment Operator	-	N	-	NR-S	25-2028.00	29-4032.00
Construction Foreman	-	N	-	NR-S	36-7537.44	39-9045.23
Construction Heavy Equipment Operator	-	N	-	NR-S	29-4032.00	33-6036.00
Construction Leadworker	-	N	-	NR-S	33-6036.00	35-7040.00
<u>Construction Project Specialist¹</u>	<u>4705</u>	<u>N</u>	<u>180</u>	<u>GEU</u>	<u>37.44</u>	<u>45.23</u>
District Engineer	0801	E	180	NR	66.56	88.92
Engineering Intern	0807	N	180	NR	18.39	21.63
Executive Assistant	0311	A	180	NR	42.55	51.05
Finance Manager	-	E	180	NR	65.52	86.84
General Manager	0001	E	-	NR	Per Contract	

¹ Effective January 19, 2023

SECTION 2 - ALPHABETICAL CLASS/POSITION LISTING

Effective April 10, 2022

Subsection C.

CLASSIFICATION TITLE	JCN	FLSA	PP (DAYS)	UNIT	SALARY RANGE	
					MINIMUM HOURLY	MAXIMUM HOURLY
Heavy Equipment Operator and Line Maintenance Worker	-	N	180	GEU	28.27	35.13
Human Resources Manager	-	E	180	NR	62.39	79.03
Information Services Manager	2201	E	180	NR	66.19	86.05
Information Systems Specialist	2212	N	180	GEU	42.45	51.36
Inspector	-	N	180	GEU	31.96	43.89
Instrumentation Technician	-	N	180	GEU	34.19	45.76
Instrumentation Technician Supervisor	-	N	180	GEU	41.77	56.66
Laboratory Supervisor	1320	N	180	NR	46.80	64.80
Laboratory Technician	-	N	180	GEU	33.43	46.27
Line Maintenance Supervisor	1641	N	180	NR	46.80	64.80
Line Maintenance Technician	-	N	180	GEU	37.44	45.23
Line Maintenance Worker I	-	N	180	GEU	23.40	30.68
Line Maintenance Worker II	-	N	180	GEU	26.00	34.31
Line Maintenance Worker III	-	N	180	GEU	30.68	39.13
Mechanical Maintenance Supervisor	-	N	180	NR	46.80	64.80
Mechanical Maintenance Technician	-	N	180	GEU	37.44	45.23
Mechanical Maintenance Worker I	-	N	180	GEU	23.40	30.68
Mechanical Maintenance Worker II	-	N	180	GEU	26.00	34.31
Mechanical Maintenance Worker III	-	N	180	GEU	30.68	39.13
Permit Official	-	N	180	GEU	33.80	40.56
Plant Maintenance Mechanical Technologist	-	N	180	GEU	37.44	45.23
Plant Maintenance Worker I	-	N	180	GEU	23.40	30.68
Plant Maintenance Worker II	-	N	180	GEU	26.00	34.31
Plant Maintenance Worker III	-	N	180	GEU	30.68	39.13
Plant Mechanical and Electrical Instrumentation Supervisor	-	N	180	NR	46.80	64.80
Principal Administrative Analyst	0342	A	180	NR	49.91	64.80
Purchasing Agent	-	N	180	GEU	30.30	40.64
Resource Monitoring Specialist/Water Treatment Plant Operator I	-	N	180	GEU	27.55	35.96
Resource Monitoring Specialist/Water Treatment Plant Operator II	-	N	180	GEU	32.76	42.85
Resource Monitoring Specialist/Water Treatment Plant Operator III	-	N	180	GEU	37.96	47.84
Risk Control/Safety Compliance Officer/Human Resources Generalist	-	A	180	NR	33.63	45.23
Senior Administrative Analyst	0341	A	180	NR	38.48	49.91
Senior Engineer	0802	P	180	NR	57.33	66.56
Staff Engineer	0804	N	180	NR	41.80	50.16
Storekeeper	-	N	180	GEU	22.72	30.03
Technician Trainee	-	N	180	GEU	22.88	31.48

SECTION 2 - ALPHABETICAL CLASS/POSITION LISTING

Effective April 10, 2022

Subsection C.

CLASSIFICATION TITLE	JCN	FLSA	PP (DAYS)	UNIT	SALARY RANGE	
					MINIMUM HOURLY	MAXIMUM HOURLY
Utility Worker	-	N	180	GEU	21.85	27.04
Wastewater Treatment Plant Chief Operator	-	N	180	NR	50.73	67.96
Wastewater Treatment Plant Operator (OIT)/Laboratory Assistant	-	N	180	GEU	26.62	36.69
Water and Wastewater Maintenance Superintendent	0002	E	180	NR	62.39	82.67
Water and Wastewater Operations Superintendent	-	E	180	NR	62.39	82.67
Water Treatment Chief Operator	-	N	180	NR	46.80	64.80
Water Treatment Plant Operator I	-	N	180	GEU	27.55	35.96
Water Treatment Plant Operator II	-	N	180	GEU	32.76	42.85
Water Treatment Plant Operator III	-	N	180	GEU	37.96	47.84
Water/Wastewater Treatment Plant Operator I	-	N	180	GEU	27.55	35.96
Water/Wastewater Treatment Plant Operator II	-	N	180	GEU	32.76	42.85
Water/Wastewater Treatment Plant Operator III	-	N	180	GEU	37.96	47.84
Water/Wastewater Treatment Plant Operator-In-Training	-	N	180	GEU	25.20	33.46

D. Alphabetical Class/Position Listing, Effective April 1, 2023

SECTION 2 - ALPHABETICAL CLASS/POSITION LISTING

Effective April 1, 2023

Subsection D.

CLASSIFICATION TITLE	JCN	FLSA	PP (DAYS)	UNIT	SALARY RANGE	
					MINIMUM HOURLY	MAXIMUM HOURLY
Account Clerk I	-	N	180	GEU	24.10	31.60
Account Clerk II	-	N	180	GEU	28.38	35.34
Account Clerk III	-	N	180	GEU	32.82	46.19
Administrative Analyst	0340	N	180	GEU	34.64	46.59
Administrative Analyst/Permits	0813	N	180	GEU	38.52	46.59
Administrative Assistant	0339	N	180	GEU	29.39	34.81
Assistant Engineer	-	N	180	NR	37.67	45.22
Associate Engineer	-	N	180	NR	49.22	59.05
Board of Directors, Member	-	L	-	EL	Stipend & Expenses	
Board of Directors, President	-	L	-	EL	Stipend & Expenses	
Board of Directors, Vice President	-	L	-	EL	Stipend & Expenses	
Construction and Maintenance Worker	-	N	-	NR-S	23-1025.00	25-2028.00
Construction Equipment Operator	-	N	-	NR-S	25-2028.00	29-4032.00
Construction Foreman	-	N	-	NR-S	36-7537.44	39-9045.23
Construction Heavy Equipment Operator	-	N	-	NR-S	29-4032.00	33-6036.00
Construction Leadworker	-	N	-	NR-S	33-6036.00	35-7040.00

SECTION 2 - ALPHABETICAL CLASS/POSITION LISTING

Effective April 1, 2023

Subsection D.

CLASSIFICATION TITLE	JCN	FLSA	PP (DAYS)	UNIT	SALARY RANGE	
					MINIMUM HOURLY	MAXIMUM HOURLY
<u>Construction Project Specialist</u>	<u>4705</u>	<u>N</u>	<u>180</u>	<u>GEU</u>	<u>38.56</u>	<u>46.59</u>
District Engineer	0801	E	180	NR	68.56	91.59
Engineering Intern	0807	N	180	NR	18.94	22.28
Executive Assistant	0311	A	180	NR	43.83	52.58
Finance Manager	-	E	180	NR	67.49	89.45
General Manager	0001	E	-	NR	Per Contract	
Heavy Equipment Operator and Line Maintenance Worker	-	N	180	GEU	29.12	36.18
Human Resources Manager	-	E	180	NR	64.26	81.40
Information Services Manager	2201	E	180	NR	68.18	88.63
Information Systems Specialist	2212	N	180	GEU	43.72	52.90
Inspector	-	N	180	GEU	32.92	45.21
Instrumentation Technician	-	N	180	GEU	35.22	47.13
Instrumentation Technician Supervisor	-	N	180	GEU	43.02	58.36
Laboratory Supervisor	1320	N	180	NR	48.20	66.74
Laboratory Technician	-	N	180	GEU	34.43	47.66
Line Maintenance Supervisor	1641	N	180	NR	48.20	66.74
Line Maintenance Technician	-	N	180	GEU	38.56	46.59
Line Maintenance Worker I	-	N	180	GEU	24.10	31.60
Line Maintenance Worker II	-	N	180	GEU	26.78	35.34
Line Maintenance Worker III	-	N	180	GEU	31.60	40.30
Mechanical Maintenance Supervisor	-	N	180	NR	48.20	66.74
Mechanical Maintenance Technician	-	N	180	GEU	38.56	46.59
Mechanical Maintenance Worker I	-	N	180	GEU	24.10	31.60
Mechanical Maintenance Worker II	-	N	180	GEU	26.78	35.34
Mechanical Maintenance Worker III	-	N	180	GEU	31.60	40.30
Permit Official	-	N	180	GEU	34.81	41.78
Plant Maintenance Mechanical Technologist	-	N	180	GEU	38.56	46.59
Plant Maintenance Worker I	-	N	180	GEU	24.10	31.60
Plant Maintenance Worker II	-	N	180	GEU	26.78	35.34
Plant Maintenance Worker III	-	N	180	GEU	31.60	40.30
Plant Mechanical and Electrical Instrumentation Supervisor	-	N	180	NR	48.20	66.74
Principal Administrative Analyst	0342	A	180	NR	51.41	66.74
Purchasing Agent	-	N	180	GEU	31.21	41.86
Resource Monitoring Specialist/Water Treatment Plant Operator I	-	N	180	GEU	28.38	37.04
Resource Monitoring Specialist/Water Treatment Plant Operator II	-	N	180	GEU	33.74	44.14
Resource Monitoring Specialist/Water Treatment Plant Operator III	-	N	180	GEU	39.10	49.28

SECTION 2 - ALPHABETICAL CLASS/POSITION LISTING

Effective April 1, 2023

Subsection D.

CLASSIFICATION TITLE	JCN	FLSA	PP (DAYS)	UNIT	SALARY RANGE	
					MINIMUM HOURLY	MAXIMUM HOURLY
Risk Control/Safety Compliance Officer/Human Resources Generalist	-	A	180	NR	34.64	46.59
Senior Administrative Analyst	0341	A	180	NR	39.63	51.41
Senior Engineer	0802	P	180	NR	59.05	68.56
Staff Engineer	0804	N	180	NR	43.05	51.66
Storekeeper	-	N	180	GEU	23.40	30.93
Technician Trainee	-	N	180	GEU	23.57	32.42
Utility Worker	-	N	180	GEU	22.51	27.85
Wastewater Treatment Plant Chief Operator	-	N	180	NR	52.25	69.63
Wastewater Treatment Plant Operator (OIT)/Laboratory Assistant	-	N	180	GEU	27.42	37.79
Water and Wastewater Maintenance Superintendent	0002	E	180	NR	64.26	85.15
Water and Wastewater Operations Superintendent	-	E	180	NR	64.26	85.15
Water Treatment Chief Operator	-	N	180	NR	48.20	66.74
Water Treatment Plant Operator I	-	N	180	GEU	28.38	37.04
Water Treatment Plant Operator II	-	N	180	GEU	33.74	44.14
Water Treatment Plant Operator III	-	N	180	GEU	39.10	49.28
Water/Wastewater Treatment Plant Operator I	-	N	180	GEU	28.38	37.04
Water/Wastewater Treatment Plant Operator II	-	N	180	GEU	33.74	44.14
Water/Wastewater Treatment Plant Operator III	-	N	180	GEU	39.10	49.28
Water/Wastewater Treatment Plant Operator-In-Training	-	N	180	GEU	25.96	34.46

SECTION 3 – AUTHORIZED POSITIONS TABLE

A. Definitions

1. General: This table establishes the number of permanent/regular, full-time and part-time positions in which persons may be employed by the District during the Fiscal Year. A change in the total number of authorized permanent/regular, full-time and part-time positions in a department or office shall only be accomplished by a resolution adopted by the Board. The number of persons employed in permanent/regular, full-time and part-time positions shall not exceed the total number of authorized positions in a department, division or office in any section of this table.
 - a. The number of permanent positions allocated by class to divisions is for budgeting consideration and convenience only, and is not intended to constitute separate authorization of permanent positions by class.
 - i. The number of permanent/regular, full-time and part-time positions allocated to any division may be adjusted, provided that the total number of permanent/regular, full-time and part-time positions authorized does not

change, and there are sufficient unspent appropriations available to provide funds for the adjustment.

- ii. The General Manager or their designee may, upon the recommendation of the Personnel Services Department, adjust the number of permanent/regular, full-time and part-time positions allocated by class within any division provided that the total number of permanent/regular positions authorized does not change, and there are sufficient unspent appropriations as verified by the Finance Department Budget Division available to provide funds for the adjustment.
 - iii. Any adjustment made pursuant to Section 3.A.1.a.(1)-(2) above shall only be made with guidelines established by the General Manager.
- b. By adoption of this SAPR, the Board of Directors hereby directs responsible District staff to make necessary technical and clerical corrections to this SAPR to implement the intent of the Board. Such corrections shall not alter, in any manner, the substance or intent of the Board in adopting this SAPR.
2. Department: Under this heading is the designated department and associated divisions.
 3. Months Authorized: Under this heading is the months within the fiscal year the positions are authorized.
 4. Number of Positions Authorized: Under this heading is the number of permanent/regular, full-time positions authorized.
 5. Full-Time Equivalent: Numbers appearing under this heading represent the full-time equivalencies for the number of permanent/regular, part-time positions authorized.

B. Authorized Positions Table

1. Part 1, Permanent/Regular Full-Time:

SECTION 3 - AUTHORIZED POSITIONS TABLE

Subsection B., Part 1., Permanent/Regular Full-Time

DEPARTMENT			MONTHS AUTHORIZED	NUMBER OF POSITIONS AUTHORIZED
GENERAL MANAGER'S OFFICE/ADMINISTRATION				
Section	1.1	General Manager Division	Full Year	1
Section	1.2	Administration Division	Full Year	2
Section	1.3	Regulatory Support Services Division	Full Year	1
				4
ENGINEERING DEPARTMENT				
Section	2.1	Administration Division	Full Year	1
Section	2.2	Engineering and Technical Services Division	Full Year	3
Section	2.3	Compliance Division	Full Year	1
				5
FINANCE DEPARTMENT				
Section	3.1	Administration Division	Full Year	1
Section	3.2	Accounting and Treasury Division	Full Year	2
Section	3.3	Payroll Division and Utilities Billing & Collection Division	Full Year	1

SECTION 3 - AUTHORIZED POSITIONS TABLE

Subsection B., Part 1., Permanent/Regular Full-Time

DEPARTMENT			MONTHS AUTHORIZED	NUMBER OF POSITIONS AUTHORIZED
Section	3.4	Purchasing Division	Full Year	1
				51
INFORMATION SERVICES DEPARTMENT				
Section	4.1	Administration Division	Full Year	2
				2
MAINTENANCE DEPARTMENT (Collection & Distribution Systems)				
Section	5.1	Administration Division	Full Year	42
Section	5.2	Line Maintenance Division	Full Year	5
Section	5.3	Mechanical Maintenance Division	Full Year	4
Section	5.4	Plant Mechanical Maintenance Division	Full Year	4
				4415
OPERATIONS DEPARTMENT (Water & Wastewater Treatment Facilities)				
Section	6.1	Administration Division	Full Year	1
Section	6.2	Environmental Services (Laboratory) Division	Full Year	2
Section	6.3	Wastewater Treatment Division	Full Year	3
Section	6.4	Water Treatment Division	Full Year	3
				9
PERSONNEL SERVICES DEPARTMENT				
Section	7.1	Administration Division	Full Year	2
				2

2. Part 2, Permanent/Regular Part-Time:

SECTION 3 - AUTHORIZED POSITIONS TABLE

Subsection B., Part 2., Permanent/Regular Part-Time

DEPARTMENT			MONTHS AUTHORIZED	NUMBER OF POSITIONS AUTHORIZED	FTE*
GENERAL MANAGER'S OFFICE/ADMINISTRATION					
Section	1.3	Regulatory Support Services Division	Full Year	1	0.80
				1	

*FTE = Full-Time Equivalent

SECTION 4 – COMPENSATION FOR EMPLOYEES IN NON-REPRESENTED CLASSES

A. Compensatory Time Off (“CTO”)

Non-exempt, non-represented employees who work overtime (“OT”) may, with approval of their department manager, elect to accrue CTO on a time and one-half basis for each hour of OT worked in lieu of OT pay. CTO accrual shall be limited to forty (40) hours. CTO is to be used for time off, and is subject to approval in the same manner as other leave requests (e.g., vacation). Employees who have reached the maximum accrual balance shall be given cash payment for additional OT hours worked until such balance has been reduced below the maximum allowable accrual amount (i.e., 40 hours). The District may compensate by cash payment all CTO balances on the last payday

in each fiscal year at the current hourly rate of pay, or in any given payperiod at the employee's request.

B. On Call/Call Back/Standby – Non-Represented Classes

It is expressly understood that department management determines and designates divisions/units/sections within their department that may implement on call, call back and standby. Additionally, department management may determine and designate specific job classes within their department to be solely eligible to receive on call, call back and standby premium pay. Management retains the exclusive right to determine, designate and assign on call, call back and standby duty, withdraw such assignments, and develop and implement internal policies and procedures concerning the administration thereof.

1. On Call duty is defined as any time outside of a non-exempt employee's normal/regular scheduled work shift/hours, and they are not prescheduled for standby, where the employee is contacted to respond to a problem (normally by phone/other communication device), and which does not require the employee to return to the work site to respond to the problem. Calls such as attempts to locate an employee or provide information on changes in work schedules are not compensable for the purpose of this provision.
 - a. On Call Compensation: Premium pay for on call contact outside of an employee's normal/regular scheduled work shift/hours requiring a response to a problem by phone/other communication device, and which does not require the employee to physically return to the work site shall be a minimum of one (1) hour, or actual hours worked, whichever is greater, at time and one-half (1½) an employee's current regular rate of pay. Within a twenty-four (24) hour period, there will be only one (1), one (1) hour minimum paid outside of an employee's normal/regular daily work schedule.
2. Call Back duty is defined as any time outside of a non-exempt employee's normal/regular scheduled work shift/hours, whether or not prescheduled for standby. Call back includes all time spent by the employee from the time of reporting to the work site through completion of the task/problem.
 - a. Call Back Eligibility: An employee shall be eligible for call back premium pay when all of the following conditions are met.
 - i. The employee is ordered without prior notice to return to work and does in fact return to work; and
 - ii. The order to return to work is given following termination of the employee's normal/regular work shift and the employee has departed from the work site; and
 - iii. The return to work occurs not less than two (2) hours prior to the established start time of the employee's next shift.
 - b. Call Back Compensation – Not on Standby: Premium pay for call back assignments during each twenty-four (24) hour period (i.e., 12:01 a.m. to 12:00 a.m.) shall be a

minimum of three (3) hours, or actual hours worked, whichever is greater, at time and one-half (1½) an employee's current regular rate of pay. There will be only one (1), three (3) hour minimum paid in each twenty-four (24) hour period.

- c. Call Back Compensation - On Standby Duty and Report to the Work Site Within One (1) Hour, Weather Permitting: Premium pay for call back assignments during each twenty-four (24) hour period (i.e., 12:01 a.m. to 12:00 a.m.) shall be a minimum of one (1) hour, or actual hours worked, whichever is greater, at time and one-half (1½) an employee's current regular rate of pay. There will be only one (1), one (1) hour minimum paid in each twenty-four (24) hour period.
 - d. Call Back Compensation - On Standby Duty and Report to a Problem by Phone/ Other Communication Device: Premium pay for call back assignments under this circumstance shall be actual hours worked at time and one-half (1½) an employee's current regular rate of pay from the time of reporting to the work site (i.e., by phone/other communication device) through completion of the task/problem.
3. Standby duty is defined as any time outside of an employee's normal/regular scheduled work shift/hours where management requires an employee to be available to respond to work related problems.
- a. Standby Availability: An employee so assigned must:
 - i. Be readily available at all hours by telephone or other agreed upon communications device; and
 - ii. Respond immediately to a call for service, and weather permitting shall respond and report to the work site within one (1) hour of being called; and
 - iii. Refrain from activities which might impair their performance of all assigned/ required duties upon call out.
 - b. Standby assignments will be made on a rotational basis. Trading or switching a standby assignment is permitted with prior notice to applicable department management. The standby period is one (1) week, from Tuesday at 4:00 p.m. through the subsequent Tuesday at 7:00 a.m.
 - c. Time spent on standby duty shall not be considered hours worked.
 - d. Standby premium pay for Monday through Friday is fifty-four dollars (\$54.00) per day. Standby premium pay for Saturday is sixty-seven dollars (\$67.00) for the day. Standby premium pay for Sunday is eighty-two dollars (\$82.00) for the day. Standby premium pay for District recognized holidays is ninety-five dollars (\$95.00) per day/holiday.

C. Safety Footwear

When the District requires that safety shoes be worn by employees as a condition of employment, the District shall reimburse said employees for the cost, not to exceed two hundred twenty-five dollars (\$225.00) per fiscal year, of an acceptable safety shoe. To be eligible for this reimbursement, the employee must obtain prior authorization from the department manager before purchasing safety shoes, and must submit the receipt to the District to verify the cost and

substantiate the reimbursement. The District maintains the right to specify the type of required safety shoe.

SECTION 5 – INSURANCE FOR EMPLOYEES IN NON-REPRESENTED CLASSES

A. Definitions

General: Consistent with the Personnel Manual, group medical, dental, vision and life insurance is available to all permanent/regular, full-time and part-time, non-represented employees (Ref. Alphabetical Class/Position Listing) and their eligible dependents. In addition, these employees are eligible to participate in group insurance plans providing for benefits in the event of accidental death or dismemberment, long-term disability and short-term disability. With respect to each District group insurance plan described below, coverage for any employee, spouse, or dependent child is subject to the terms and conditions of such plan. Coverage is not immediate or automatic and may be subject to certain waiting periods or other matters.

B. Premium Contributions

1. Group Health Insurance: The group health insurance plan includes three (3) Anthem Blue Cross plan type options (Classic PPO, Advantage PPO, and Consumer Driven Health Plan [CDHP]) available for selection during open enrollment.
2. For employees who elect/select the Advantage PPO, the District shall pay the total actual premium cost per month for each employee, spouse, and dependent children to participate in the Advantage PPO.
3. For employees who elect/select the Classic PPO, the employee shall make up the monthly premium cost difference between the Classic premium and Advantage PPO premium through payroll deductions, and which may be paid through IRS Section 125 pre-tax payroll deductions.
4. For employees who elect/select the CDHP, the District will share the saving 50%-50% as a contribution into the employee's Health Savings Account (HSA) each plan year. Savings sharing is defined as 50% of the difference between the Advantage PPO and CDHP premium rates, subject to a limit equal to the IRS maximum (indexed annually) HSA contribution amount for any year. The exact amount of savings to be applied for each upcoming plan year is calculated during the month of December immediately preceding the plan year (e.g., in December 2013, perform calculations using 2014 plan year rates. Advantage PPO plan year rates minus CDHP plan year rates x # of permanent employees enrolled in CDHP plan = \$ total savings x 50% ÷ # of permanent employees enrolled in CDHP plan = \$ amount contributed to each employee HSA for each plan year, subject to a limit equal to the IRS maximum [indexed annually] HSA contribution amount for any year).
5. The District shall pay the total actual premium cost for each employee, spouse, and dependent children to participate in the District group dental insurance plan.
6. The District shall pay the total actual premium cost for each employee, spouse, and dependent children to participate in the District group (term) life insurance plan.

7. The District shall pay the total actual premium cost for each employee, spouse, and dependent children to participate in the District group vision care insurance plan.
8. The District shall pay the total actual premium cost for each employee to participate in long-term and short-term disability insurance.
9. The District shall maintain Health and Welfare benefits at or above the current level during the term of this SAPR.

SECTION 6 – RETIREMENT FOR EMPLOYEES IN NON-REPRESENTED CLASSES

Effective January 1, 2014, the District will provide a Pension contribution for all permanent/regular, full-time and part-time, employees in non-represented classes of 20% of an employee’s gross pay, and a \$0.50 (limited at 2% of an employee’s gross pay) matching Pension contribution for every \$1.00 of an employee’s contribution (limited at 4% of an employee’s gross pay) to their 457 plan.

SECTION 7 – UNUSUAL CIRCUMSTANCES

In any case where, by reason of unusual circumstances, rigid adherence to the foregoing rules would cause a manifest injustice, the General Manager, on recommendation of the appropriate department head and the Personnel Services Department, may make such order deviating therefrom, as is in the General Manager’s judgment, proper to mitigate the injustice.

SECTION 8 – REPEALER

This Resolution is being adopted for the purpose of amending certain provisions of Resolution Number ~~034-217-22-087~~ to conform to the provisions of the Side Letter Agreement for Fiscal Years 2023 and 2024, which also was approved at this ~~January 19, 2023~~~~April 21, 2022~~, Board meeting, and is being adopted by the District Board of Directors to amend as necessary the District’s compensation rates and schedules for Fiscal Years 2023 and 2024 (the “SAPR”). The Fiscal Year 2023 SAPR adopted by the Board at its ~~March 17~~~~April 21~~, 2022, regular meeting, Resolution Number ~~034-217-22-078~~ is hereby repealed and replaced in its entirety by this Resolution Number ~~041-219-223-0208~~. Resolution Number ~~034-217-22-078~~, and all other prior resolutions and amendments are hereby made void and of no further effect, except as such resolutions or parts thereof were approved in a Memorandum of Understanding and are of continuing validity and application.

SECTION 9 – VALIDITY

If any section, subsection, paragraph, sentence, clause or phrase of this SAPR is for any reason held by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of remaining portions of this SAPR. The Board of Directors of the Mammoth Community Water District hereby declares that it would have passed and does hereby enact this SAPR and each section, subsection, paragraph, sentence, clause and phrase hereof, irrespective of the fact that any one or more sections, subsections, paragraphs, sentences, clauses, or phrases be declared invalid or unconstitutional.

BE IT FURTHER RESOLVED by the Board of Directors of the Mammoth Community Water District that this SAPR shall become effective ~~January 19, 2023~~~~April 1, 2022~~, unless otherwise specified, and shall remain in effect until it is modified, revoked, or rescinded by a future SAPR.

PASSED AND ADOPTED by the Board of Directors of the Mammoth Community Water District, County of Mono, State of California, this ~~19th~~~~21st~~ day of ~~January~~~~April~~, 202~~3~~~~2~~, at a regular meeting of the Board by the following vote.

AYES:

NOES:

ABSENT:

ABSTAIN:

MAMMOTH COMMUNITY WATER DISTRICT

Thomas R. Smith, President
Board of Directors

ATTEST:

Mark D. Busby, Secretary
Board of Directors

Res. 0~~14-219-232-0208~~

MAMMOTH COMMUNITY WATER DISTRICT
"WATER IS OUR FUTURE"



Fiscal Year 2023

(April 1, 2022 through March 31, 2023)

**Amended Salary and Authorized Positions
Resolution
Resolution No. 01-19-23-02**

SALARY AND AUTHORIZED POSITIONS RESOLUTION
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RESOLUTION NUMBER 01-19-23-02

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE MAMMOTH COMMUNITY WATER DISTRICT AMENDING THE FISCAL YEAR 2023 RESOLUTION ESTABLISHING RULES FOR THE APPLICATION OF DISTRICT EMPLOYEE COMPENSATION RATES, SCHEDULES AND RELATED REQUIREMENTS, ESTABLISHING COMPENSATION RATES AND SCHEDULES FOR FISCAL YEAR 2023 AND FISCAL YEAR 2024, AND ESTABLISHING THE NUMBER OF POSITIONS AUTHORIZED IN THE VARIOUS DEPARTMENTS AND OFFICES OF THE DISTRICT

RESOLVED, by the Board of Directors of the Mammoth Community Water District, as follows:

SECTION 1 – SPECIAL PROVISIONS APPLICABLE TO ALL CLASSES

Unless specified otherwise in a Section, the rules set forth in this Salary and Authorized Positions Resolution (“SAPR”) constitute special provisions applicable to all classes of employment in the District service; provided, however, that if any provision of a Memorandum of Understanding or the District’s Employment Rules and Regulations adopted and approved by the Board of Directors and currently in effect is clearly and specifically in conflict with any rule contained in this SAPR, the provision in such Memorandum of Understanding or Employee Rules and Regulations shall prevail.

SECTION 2 – ALPHABETICAL CLASS/POSITION LISTING

A. Definitions

1. Classification Title: Under the heading “Class Title” is designated the title of classification of job class and/or position.
2. Job Classification Number: Under the heading “JCN” is the job classification number, which identifies the job title for personnel accounting and classification maintenance purposes.
3. Federal Fair Labor Standards Act: Under the heading “FLSA” is the designation of classification under the Federal Fair Labor Standards Act. The following are the FLSA designations:

A – Administrative
E – Executive
P – Professional
L – Elective
N – Non-Exempt

Employees in classes that do not have an “N” are exempt from FLSA, and are not eligible for overtime or compensatory time off for overtime as provided for in the rules and regulations of the FLSA.

4. Probationary Period: Under the heading “PP” is the number of months for the probationary period of new incumbents.

5. Unit: Under the heading "Unit" is the designation of the registered bargaining unit which represents the classification. Non-represented classifications are designated as "NR", non-represented seasonal classifications are designated as "NR-S", and elected officials are designated as "EL".
6. Salary Range: The figures under this heading represent the minimum and maximum salaries in an hourly equivalent. Actual placement and movement within the salary range is determined consistent with the Personnel Manual and merit-based performance factors.

B. Alphabetical Class/Position Listing, Effective April 1, 2022

SECTION 2 - ALPHABETICAL CLASS/POSITION LISTING

Effective April 1, 2022

Subsection B.

CLASSIFICATION TITLE	JCN	FLSA	PP (DAYS)	UNIT	SALARY RANGE	
					MINIMUM HOURLY	MAXIMUM HOURLY
Account Clerk I	-	N	180	GEU	22.29	29.22
Account Clerk II	-	N	180	GEU	26.24	32.68
Account Clerk III	-	N	180	GEU	30.34	42.70
Administrative Analyst	0340	N	180	GEU	32.03	43.08
Administrative Analyst/Permits	0813	N	180	GEU	35.62	43.08
Administrative Assistant	0339	N	180	GEU	27.17	32.19
Assistant Engineer	-	N	180	NR	34.83	41.81
Associate Engineer	-	N	180	NR	45.51	54.60
Board of Directors, Member	-	L	-	EL	Stipend & Expenses	
Board of Directors, President	-	L	-	EL	Stipend & Expenses	
Board of Directors, Vice President	-	L	-	EL	Stipend & Expenses	
Construction and Maintenance Worker	-	N	-	NR-S	22.00	24.00
Construction Equipment Operator	-	N	-	NR-S	24.00	28.00
Construction Foreman	-	N	-	NR-S	35.00	38.00
Construction Heavy Equipment Operator	-	N	-	NR-S	28.00	32.00
Construction Leadworker	-	N	-	NR-S	32.00	34.00
District Engineer	0801	E	180	NR	63.39	84.69
Engineering Intern	0807	N	180	NR	17.51	20.60
Executive Assistant	0311	A	180	NR	40.52	48.62
Finance Manager	-	E	180	NR	62.40	82.70
General Manager	0001	E	-	NR	Per Contract	
Heavy Equipment Operator and Line Maintenance Worker	-	N	180	GEU	26.92	33.46
Human Resources Manager	-	E	180	NR	59.42	75.27
Information Services Manager	2201	E	180	NR	63.04	81.95
Information Systems Specialist	2212	N	180	GEU	40.43	48.91
Inspector	-	N	180	GEU	30.44	41.80
Instrumentation Technician	-	N	180	GEU	32.56	43.58
Instrumentation Technician Supervisor	-	N	180	GEU	39.78	53.96

SECTION 2 - ALPHABETICAL CLASS/POSITION LISTING

Effective April 1, 2022

Subsection B.

CLASSIFICATION TITLE	JCN	FLSA	PP (DAYS)	UNIT	SALARY RANGE	
					MINIMUM HOURLY	MAXIMUM HOURLY
Laboratory Supervisor	1320	N	180	NR	44.57	61.71
Laboratory Technician	-	N	180	GEU	31.84	44.07
Line Maintenance Supervisor	1641	N	180	NR	44.57	61.71
Line Maintenance Technician	-	N	180	GEU	35.66	43.08
Line Maintenance Worker I	-	N	180	GEU	22.29	29.22
Line Maintenance Worker II	-	N	180	GEU	24.76	32.68
Line Maintenance Worker III	-	N	180	GEU	29.22	37.27
Mechanical Maintenance Supervisor	-	N	180	NR	44.57	61.71
Mechanical Maintenance Technician	-	N	180	GEU	35.66	43.08
Mechanical Maintenance Worker I	-	N	180	GEU	22.29	29.22
Mechanical Maintenance Worker II	-	N	180	GEU	24.76	32.68
Mechanical Maintenance Worker III	-	N	180	GEU	29.22	37.27
Permit Official	-	N	180	GEU	32.19	38.63
Plant Maintenance Mechanical Technologist	-	N	180	GEU	35.66	43.08
Plant Maintenance Worker I	-	N	180	GEU	22.29	29.22
Plant Maintenance Worker II	-	N	180	GEU	24.76	32.68
Plant Maintenance Worker III	-	N	180	GEU	29.22	37.27
Plant Mechanical and Electrical Instrumentation Supervisor	-	N	180	NR	44.57	61.71
Principal Administrative Analyst	0342	A	180	NR	47.53	61.71
Purchasing Agent	-	N	180	GEU	28.86	38.70
Resource Monitoring Specialist/Water Treatment Plant Operator I	-	N	180	GEU	26.24	34.25
Resource Monitoring Specialist/Water Treatment Plant Operator II	-	N	180	GEU	31.20	40.81
Resource Monitoring Specialist/Water Treatment Plant Operator III	-	N	180	GEU	36.15	45.56
Risk Control/Safety Compliance Officer/Human Resources Generalist	-	A	180	NR	32.03	43.08
Senior Administrative Analyst	0341	A	180	NR	36.65	47.53
Senior Engineer	0802	P	180	NR	54.60	63.39
Staff Engineer	0804	N	180	NR	39.81	47.77
Storekeeper	-	N	180	GEU	21.64	28.60
Technician Trainee	-	N	180	GEU	21.79	29.98
Utility Worker	-	N	180	GEU	20.81	25.75
Wastewater Treatment Plant Chief Operator	-	N	180	NR	48.31	67.96
Wastewater Treatment Plant Operator (OIT)/Laboratory Assistant	-	N	180	GEU	25.35	34.94
Water and Wastewater Maintenance Superintendent	0002	E	180	NR	59.42	78.73
Water and Wastewater Operations Superintendent	-	E	180	NR	59.42	78.73
Water Treatment Chief Operator	-	N	180	NR	44.57	60.01
Water Treatment Plant Operator I	-	N	180	GEU	26.24	34.25

SECTION 2 - ALPHABETICAL CLASS/POSITION LISTING

Effective April 1, 2022

Subsection B.

CLASSIFICATION TITLE	JCN	FLSA	PP (DAYS)	UNIT	SALARY RANGE	
					MINIMUM HOURLY	MAXIMUM HOURLY
Water Treatment Plant Operator II	-	N	180	GEU	31.20	40.81
Water Treatment Plant Operator III	-	N	180	GEU	36.15	45.56
Water/Wastewater Treatment Plant Operator I	-	N	180	GEU	26.24	34.25
Water/Wastewater Treatment Plant Operator II	-	N	180	GEU	31.20	40.81
Water/Wastewater Treatment Plant Operator III	-	N	180	GEU	36.15	45.56
Water/Wastewater Treatment Plant Operator-In-Training	-	N	180	GEU	24.00	31.87

C. Alphabetical Class/Position Listing, Effective April 10, 2022

SECTION 2 - ALPHABETICAL CLASS/POSITION LISTING

Effective April 10, 2022

Subsection C.

CLASSIFICATION TITLE	JCN	FLSA	PP (DAYS)	UNIT	SALARY RANGE	
					MINIMUM HOURLY	MAXIMUM HOURLY
Account Clerk I	-	N	180	GEU	23.40	30.68
Account Clerk II	-	N	180	GEU	27.55	34.31
Account Clerk III	-	N	180	GEU	31.86	44.84
Administrative Analyst	0340	N	180	GEU	33.63	45.23
Administrative Analyst/Permits	0813	N	180	GEU	37.40	45.23
Administrative Assistant	0339	N	180	GEU	28.53	33.80
Assistant Engineer	-	N	180	NR	36.57	43.90
Associate Engineer	-	N	180	NR	47.79	57.33
Board of Directors, Member	-	L	-	EL	Stipend & Expenses	
Board of Directors, President	-	L	-	EL	Stipend & Expenses	
Board of Directors, Vice President	-	L	-	EL	Stipend & Expenses	
Construction and Maintenance Worker	-	N	-	NR-S	25.00	28.00
Construction Equipment Operator	-	N	-	NR-S	28.00	32.00
Construction Foreman	-	N	-	NR-S	37.44	45.23
Construction Heavy Equipment Operator	-	N	-	NR-S	32.00	36.00
Construction Leadworker	-	N	-	NR-S	36.00	40.00
Construction Project Specialist ¹	4705	N	180	GEU	37.44	45.23
District Engineer	0801	E	180	NR	66.56	88.92
Engineering Intern	0807	N	180	NR	18.39	21.63
Executive Assistant	0311	A	180	NR	42.55	51.05
Finance Manager	-	E	180	NR	65.52	86.84
General Manager	0001	E	-	NR	Per Contract	

¹ Effective January 19, 2023

SECTION 2 - ALPHABETICAL CLASS/POSITION LISTING

Effective April 10, 2022

Subsection C.

CLASSIFICATION TITLE	JCN	FLSA	PP (DAYS)	UNIT	SALARY RANGE	
					MINIMUM HOURLY	MAXIMUM HOURLY
Heavy Equipment Operator and Line Maintenance Worker	-	N	180	GEU	28.27	35.13
Human Resources Manager	-	E	180	NR	62.39	79.03
Information Services Manager	2201	E	180	NR	66.19	86.05
Information Systems Specialist	2212	N	180	GEU	42.45	51.36
Inspector	-	N	180	GEU	31.96	43.89
Instrumentation Technician	-	N	180	GEU	34.19	45.76
Instrumentation Technician Supervisor	-	N	180	GEU	41.77	56.66
Laboratory Supervisor	1320	N	180	NR	46.80	64.80
Laboratory Technician	-	N	180	GEU	33.43	46.27
Line Maintenance Supervisor	1641	N	180	NR	46.80	64.80
Line Maintenance Technician	-	N	180	GEU	37.44	45.23
Line Maintenance Worker I	-	N	180	GEU	23.40	30.68
Line Maintenance Worker II	-	N	180	GEU	26.00	34.31
Line Maintenance Worker III	-	N	180	GEU	30.68	39.13
Mechanical Maintenance Supervisor	-	N	180	NR	46.80	64.80
Mechanical Maintenance Technician	-	N	180	GEU	37.44	45.23
Mechanical Maintenance Worker I	-	N	180	GEU	23.40	30.68
Mechanical Maintenance Worker II	-	N	180	GEU	26.00	34.31
Mechanical Maintenance Worker III	-	N	180	GEU	30.68	39.13
Permit Official	-	N	180	GEU	33.80	40.56
Plant Maintenance Mechanical Technologist	-	N	180	GEU	37.44	45.23
Plant Maintenance Worker I	-	N	180	GEU	23.40	30.68
Plant Maintenance Worker II	-	N	180	GEU	26.00	34.31
Plant Maintenance Worker III	-	N	180	GEU	30.68	39.13
Plant Mechanical and Electrical Instrumentation Supervisor	-	N	180	NR	46.80	64.80
Principal Administrative Analyst	0342	A	180	NR	49.91	64.80
Purchasing Agent	-	N	180	GEU	30.30	40.64
Resource Monitoring Specialist/Water Treatment Plant Operator I	-	N	180	GEU	27.55	35.96
Resource Monitoring Specialist/Water Treatment Plant Operator II	-	N	180	GEU	32.76	42.85
Resource Monitoring Specialist/Water Treatment Plant Operator III	-	N	180	GEU	37.96	47.84
Risk Control/Safety Compliance Officer/Human Resources Generalist	-	A	180	NR	33.63	45.23
Senior Administrative Analyst	0341	A	180	NR	38.48	49.91
Senior Engineer	0802	P	180	NR	57.33	66.56
Staff Engineer	0804	N	180	NR	41.80	50.16
Storekeeper	-	N	180	GEU	22.72	30.03
Technician Trainee	-	N	180	GEU	22.88	31.48

SECTION 2 - ALPHABETICAL CLASS/POSITION LISTING

Effective April 10, 2022

Subsection C.

CLASSIFICATION TITLE	JCN	FLSA	PP (DAYS)	UNIT	SALARY RANGE	
					MINIMUM HOURLY	MAXIMUM HOURLY
Utility Worker	-	N	180	GEU	21.85	27.04
Wastewater Treatment Plant Chief Operator	-	N	180	NR	50.73	67.96
Wastewater Treatment Plant Operator (OIT)/Laboratory Assistant	-	N	180	GEU	26.62	36.69
Water and Wastewater Maintenance Superintendent	0002	E	180	NR	62.39	82.67
Water and Wastewater Operations Superintendent	-	E	180	NR	62.39	82.67
Water Treatment Chief Operator	-	N	180	NR	46.80	64.80
Water Treatment Plant Operator I	-	N	180	GEU	27.55	35.96
Water Treatment Plant Operator II	-	N	180	GEU	32.76	42.85
Water Treatment Plant Operator III	-	N	180	GEU	37.96	47.84
Water/Wastewater Treatment Plant Operator I	-	N	180	GEU	27.55	35.96
Water/Wastewater Treatment Plant Operator II	-	N	180	GEU	32.76	42.85
Water/Wastewater Treatment Plant Operator III	-	N	180	GEU	37.96	47.84
Water/Wastewater Treatment Plant Operator-In-Training	-	N	180	GEU	25.20	33.46

D. Alphabetical Class/Position Listing, Effective April 1, 2023

SECTION 2 - ALPHABETICAL CLASS/POSITION LISTING

Effective April 1, 2023

Subsection D.

CLASSIFICATION TITLE	JCN	FLSA	PP (DAYS)	UNIT	SALARY RANGE	
					MINIMUM HOURLY	MAXIMUM HOURLY
Account Clerk I	-	N	180	GEU	24.10	31.60
Account Clerk II	-	N	180	GEU	28.38	35.34
Account Clerk III	-	N	180	GEU	32.82	46.19
Administrative Analyst	0340	N	180	GEU	34.64	46.59
Administrative Analyst/Permits	0813	N	180	GEU	38.52	46.59
Administrative Assistant	0339	N	180	GEU	29.39	34.81
Assistant Engineer	-	N	180	NR	37.67	45.22
Associate Engineer	-	N	180	NR	49.22	59.05
Board of Directors, Member	-	L	-	EL	Stipend & Expenses	
Board of Directors, President	-	L	-	EL	Stipend & Expenses	
Board of Directors, Vice President	-	L	-	EL	Stipend & Expenses	
Construction and Maintenance Worker	-	N	-	NR-S	25.00	28.00
Construction Equipment Operator	-	N	-	NR-S	28.00	32.00
Construction Foreman	-	N	-	NR-S	37.44	45.23
Construction Heavy Equipment Operator	-	N	-	NR-S	32.00	36.00
Construction Leadworker	-	N	-	NR-S	36.00	40.00
Construction Project Specialist	4705	N	180	GEU	38.56	46.59

SECTION 2 - ALPHABETICAL CLASS/POSITION LISTING

Effective April 1, 2023

Subsection D.

CLASSIFICATION TITLE	JCN	FLSA	PP (DAYS)	UNIT	SALARY RANGE	
					MINIMUM HOURLY	MAXIMUM HOURLY
District Engineer	0801	E	180	NR	68.56	91.59
Engineering Intern	0807	N	180	NR	18.94	22.28
Executive Assistant	0311	A	180	NR	43.83	52.58
Finance Manager	-	E	180	NR	67.49	89.45
General Manager	0001	E	-	NR	Per Contract	
Heavy Equipment Operator and Line Maintenance Worker	-	N	180	GEU	29.12	36.18
Human Resources Manager	-	E	180	NR	64.26	81.40
Information Services Manager	2201	E	180	NR	68.18	88.63
Information Systems Specialist	2212	N	180	GEU	43.72	52.90
Inspector	-	N	180	GEU	32.92	45.21
Instrumentation Technician	-	N	180	GEU	35.22	47.13
Instrumentation Technician Supervisor	-	N	180	GEU	43.02	58.36
Laboratory Supervisor	1320	N	180	NR	48.20	66.74
Laboratory Technician	-	N	180	GEU	34.43	47.66
Line Maintenance Supervisor	1641	N	180	NR	48.20	66.74
Line Maintenance Technician	-	N	180	GEU	38.56	46.59
Line Maintenance Worker I	-	N	180	GEU	24.10	31.60
Line Maintenance Worker II	-	N	180	GEU	26.78	35.34
Line Maintenance Worker III	-	N	180	GEU	31.60	40.30
Mechanical Maintenance Supervisor	-	N	180	NR	48.20	66.74
Mechanical Maintenance Technician	-	N	180	GEU	38.56	46.59
Mechanical Maintenance Worker I	-	N	180	GEU	24.10	31.60
Mechanical Maintenance Worker II	-	N	180	GEU	26.78	35.34
Mechanical Maintenance Worker III	-	N	180	GEU	31.60	40.30
Permit Official	-	N	180	GEU	34.81	41.78
Plant Maintenance Mechanical Technologist	-	N	180	GEU	38.56	46.59
Plant Maintenance Worker I	-	N	180	GEU	24.10	31.60
Plant Maintenance Worker II	-	N	180	GEU	26.78	35.34
Plant Maintenance Worker III	-	N	180	GEU	31.60	40.30
Plant Mechanical and Electrical Instrumentation Supervisor	-	N	180	NR	48.20	66.74
Principal Administrative Analyst	0342	A	180	NR	51.41	66.74
Purchasing Agent	-	N	180	GEU	31.21	41.86
Resource Monitoring Specialist/Water Treatment Plant Operator I	-	N	180	GEU	28.38	37.04
Resource Monitoring Specialist/Water Treatment Plant Operator II	-	N	180	GEU	33.74	44.14
Resource Monitoring Specialist/Water Treatment Plant Operator III	-	N	180	GEU	39.10	49.28
Risk Control/Safety Compliance Officer/Human Resources Generalist	-	A	180	NR	34.64	46.59

SECTION 2 - ALPHABETICAL CLASS/POSITION LISTING

Effective April 1, 2023

Subsection D.

CLASSIFICATION TITLE	JCN	FLSA	PP (DAYS)	UNIT	SALARY RANGE	
					MINIMUM HOURLY	MAXIMUM HOURLY
Senior Administrative Analyst	0341	A	180	NR	39.63	51.41
Senior Engineer	0802	P	180	NR	59.05	68.56
Staff Engineer	0804	N	180	NR	43.05	51.66
Storekeeper	-	N	180	GEU	23.40	30.93
Technician Trainee	-	N	180	GEU	23.57	32.42
Utility Worker	-	N	180	GEU	22.51	27.85
Wastewater Treatment Plant Chief Operator	-	N	180	NR	52.25	69.63
Wastewater Treatment Plant Operator (OIT)/Laboratory Assistant	-	N	180	GEU	27.42	37.79
Water and Wastewater Maintenance Superintendent	0002	E	180	NR	64.26	85.15
Water and Wastewater Operations Superintendent	-	E	180	NR	64.26	85.15
Water Treatment Chief Operator	-	N	180	NR	48.20	66.74
Water Treatment Plant Operator I	-	N	180	GEU	28.38	37.04
Water Treatment Plant Operator II	-	N	180	GEU	33.74	44.14
Water Treatment Plant Operator III	-	N	180	GEU	39.10	49.28
Water/Wastewater Treatment Plant Operator I	-	N	180	GEU	28.38	37.04
Water/Wastewater Treatment Plant Operator II	-	N	180	GEU	33.74	44.14
Water/Wastewater Treatment Plant Operator III	-	N	180	GEU	39.10	49.28
Water/Wastewater Treatment Plant Operator-In-Training	-	N	180	GEU	25.96	34.46

SECTION 3 – AUTHORIZED POSITIONS TABLE

A. Definitions

1. General: This table establishes the number of permanent/regular, full-time and part-time positions in which persons may be employed by the District during the Fiscal Year. A change in the total number of authorized permanent/regular, full-time and part-time positions in a department or office shall only be accomplished by a resolution adopted by the Board. The number of persons employed in permanent/regular, full-time and part-time positions shall not exceed the total number of authorized positions in a department, division or office in any section of this table.
 - a. The number of permanent positions allocated by class to divisions is for budgeting consideration and convenience only, and is not intended to constitute separate authorization of permanent positions by class.
 - i. The number of permanent/regular, full-time and part-time positions allocated to any division may be adjusted, provided that the total number of permanent/regular, full-time and part-time positions authorized does not change, and there are sufficient unspent appropriations available to provide funds for the adjustment.

- ii. The General Manager or their designee may, upon the recommendation of the Personnel Services Department, adjust the number of permanent/regular, full-time and part-time positions allocated by class within any division provided that the total number of permanent/regular positions authorized does not change, and there are sufficient unspent appropriations as verified by the Finance Department Budget Division available to provide funds for the adjustment.
 - iii. Any adjustment made pursuant to Section 3.A.1.a.(1)-(2) above shall only be made with guidelines established by the General Manager.
- b. By adoption of this SAPR, the Board of Directors hereby directs responsible District staff to make necessary technical and clerical corrections to this SAPR to implement the intent of the Board. Such corrections shall not alter, in any manner, the substance or intent of the Board in adopting this SAPR.
2. Department: Under this heading is the designated department and associated divisions.
 3. Months Authorized: Under this heading is the months within the fiscal year the positions are authorized.
 4. Number of Positions Authorized: Under this heading is the number of permanent/regular, full-time positions authorized.
 5. Full-Time Equivalent: Numbers appearing under this heading represent the full-time equivalencies for the number of permanent/regular, part-time positions authorized.

B. Authorized Positions Table

1. Part 1, Permanent/Regular Full-Time:

SECTION 3 - AUTHORIZED POSITIONS TABLE

Subsection B., Part 1., Permanent/Regular Full-Time

DEPARTMENT			MONTHS AUTHORIZED	NUMBER OF POSITIONS AUTHORIZED
GENERAL MANAGER'S OFFICE/ADMINISTRATION				
Section	1.1	General Manager Division	Full Year	1
Section	1.2	Administration Division	Full Year	2
Section	1.3	Regulatory Support Services Division	Full Year	1
				4
ENGINEERING DEPARTMENT				
Section	2.1	Administration Division	Full Year	1
Section	2.2	Engineering and Technical Services Division	Full Year	3
Section	2.3	Compliance Division	Full Year	1
				5
FINANCE DEPARTMENT				
Section	3.1	Administration Division	Full Year	1
Section	3.2	Accounting and Treasury Division	Full Year	2
Section	3.3	Payroll Division and Utilities Billing & Collection Division	Full Year	1
				4

SECTION 3 - AUTHORIZED POSITIONS TABLE

Subsection B., Part 1., Permanent/Regular Full-Time

DEPARTMENT			MONTHS AUTHORIZED	NUMBER OF POSITIONS AUTHORIZED
INFORMATION SERVICES DEPARTMENT				
Section	4.1	Administration Division	Full Year	2
				<hr/> 2
MAINTENANCE DEPARTMENT (Collection & Distribution Systems)				
Section	5.1	Administration Division	Full Year	2
Section	5.2	Line Maintenance Division	Full Year	5
Section	5.3	Mechanical Maintenance Division	Full Year	4
Section	5.4	Plant Mechanical Maintenance Division	Full Year	4
				<hr/> 15
OPERATIONS DEPARTMENT (Water & Wastewater Treatment Facilities)				
Section	6.1	Administration Division	Full Year	1
Section	6.2	Environmental Services (Laboratory) Division	Full Year	2
Section	6.3	Wastewater Treatment Division	Full Year	3
Section	6.4	Water Treatment Division	Full Year	3
				<hr/> 9
PERSONNEL SERVICES DEPARTMENT				
Section	7.1	Administration Division	Full Year	2
				<hr/> 2

2. Part 2, Permanent/Regular Part-Time:

SECTION 3 - AUTHORIZED POSITIONS TABLE

Subsection B., Part 2., Permanent/Regular Part-Time

DEPARTMENT			MONTHS AUTHORIZED	NUMBER OF POSITIONS AUTHORIZED	FTE*
GENERAL MANAGER'S OFFICE/ADMINISTRATION					
Section	1.3	Regulatory Support Services Division	Full Year	1	0.80
				<hr/> 1	

*FTE = Full-Time Equivalent

SECTION 4 – COMPENSATION FOR EMPLOYEES IN NON-REPRESENTED CLASSES

A. Compensatory Time Off (“CTO”)

Non-exempt, non-represented employees who work overtime (“OT”) may, with approval of their department manager, elect to accrue CTO on a time and one-half basis for each hour of OT worked in lieu of OT pay. CTO accrual shall be limited to forty (40) hours. CTO is to be used for time off, and is subject to approval in the same manner as other leave requests (e.g., vacation). Employees who have reached the maximum accrual balance shall be given cash payment for additional OT hours worked until such balance has been reduced below the maximum allowable accrual amount (i.e., 40 hours). The District may compensate by cash payment all CTO balances on the last payday in each fiscal year at the current hourly rate of pay, or in any given payperiod at the employee’s request.

B. On Call/Call Back/Standby – Non-Represented Classes

It is expressly understood that department management determines and designates divisions/units/sections within their department that may implement on call, call back and standby. Additionally, department management may determine and designate specific job classes within their department to be solely eligible to receive on call, call back and standby premium pay. Management retains the exclusive right to determine, designate and assign on call, call back and standby duty, withdraw such assignments, and develop and implement internal policies and procedures concerning the administration thereof.

1. On Call duty is defined as any time outside of a non-exempt employee's normal/regular scheduled work shift/hours, and they are not prescheduled for standby, where the employee is contacted to respond to a problem (normally by phone/other communication device), and which does not require the employee to return to the work site to respond to the problem. Calls such as attempts to locate an employee or provide information on changes in work schedules are not compensable for the purpose of this provision.
 - a. On Call Compensation: Premium pay for on call contact outside of an employee's normal/regular scheduled work shift/hours requiring a response to a problem by phone/other communication device, and which does not require the employee to physically return to the work site shall be a minimum of one (1) hour, or actual hours worked, whichever is greater, at time and one-half (1½) an employee's current regular rate of pay. Within a twenty-four (24) hour period, there will be only one (1), one (1) hour minimum paid outside of an employee's normal/regular daily work schedule.
2. Call Back duty is defined as any time outside of a non-exempt employee's normal/regular scheduled work shift/hours, whether or not prescheduled for standby. Call back includes all time spent by the employee from the time of reporting to the work site through completion of the task/problem.
 - a. Call Back Eligibility: An employee shall be eligible for call back premium pay when all of the following conditions are met.
 - i. The employee is ordered without prior notice to return to work and does in fact return to work; and
 - ii. The order to return to work is given following termination of the employee's normal/regular work shift and the employee has departed from the work site; and
 - iii. The return to work occurs not less than two (2) hours prior to the established start time of the employee's next shift.
 - b. Call Back Compensation – Not on Standby: Premium pay for call back assignments during each twenty-four (24) hour period (i.e., 12:01 a.m. to 12:00 a.m.) shall be a minimum of three (3) hours, or actual hours worked, whichever is greater, at time and one-half (1½) an employee's current regular rate of pay. There will be only one (1), three (3) hour minimum paid in each twenty-four (24) hour period.

- c. Call Back Compensation - On Standby Duty and Report to the Work Site Within One (1) Hour, Weather Permitting: Premium pay for call back assignments during each twenty-four (24) hour period (i.e., 12:01 a.m. to 12:00 a.m.) shall be a minimum of one (1) hour, or actual hours worked, whichever is greater, at time and one-half (1½) an employee's current regular rate of pay. There will be only one (1), one (1) hour minimum paid in each twenty-four (24) hour period.
 - d. Call Back Compensation - On Standby Duty and Report to a Problem by Phone/ Other Communication Device: Premium pay for call back assignments under this circumstance shall be actual hours worked at time and one-half (1½) an employee's current regular rate of pay from the time of reporting to the work site (i.e., by phone/other communication device) through completion of the task/problem.
3. Standby duty is defined as any time outside of an employee's normal/regular scheduled work shift/hours where management requires an employee to be available to respond to work related problems.
- a. Standby Availability: An employee so assigned must:
 - i. Be readily available at all hours by telephone or other agreed upon communications device; and
 - ii. Respond immediately to a call for service, and weather permitting shall respond and report to the work site within one (1) hour of being called; and
 - iii. Refrain from activities which might impair their performance of all assigned/ required duties upon call out.
 - b. Standby assignments will be made on a rotational basis. Trading or switching a standby assignment is permitted with prior notice to applicable department management. The standby period is one (1) week, from Tuesday at 4:00 p.m. through the subsequent Tuesday at 7:00 a.m.
 - c. Time spent on standby duty shall not be considered hours worked.
 - d. Standby premium pay for Monday through Friday is fifty-four dollars (\$54.00) per day. Standby premium pay for Saturday is sixty-seven dollars (\$67.00) for the day. Standby premium pay for Sunday is eighty-two dollars (\$82.00) for the day. Standby premium pay for District recognized holidays is ninety-five dollars (\$95.00) per day/holiday.

C. Safety Footwear

When the District requires that safety shoes be worn by employees as a condition of employment, the District shall reimburse said employees for the cost, not to exceed two hundred twenty-five dollars (\$225.00) per fiscal year, of an acceptable safety shoe. To be eligible for this reimbursement, the employee must obtain prior authorization from the department manager before purchasing safety shoes, and must submit the receipt to the District to verify the cost and substantiate the reimbursement. The District maintains the right to specify the type of required safety shoe.

SECTION 5 – INSURANCE FOR EMPLOYEES IN NON-REPRESENTED CLASSES

A. Definitions

General: Consistent with the Personnel Manual, group medical, dental, vision and life insurance is available to all permanent/regular, full-time and part-time, non-represented employees (Ref. Alphabetical Class/Position Listing) and their eligible dependents. In addition, these employees are eligible to participate in group insurance plans providing for benefits in the event of accidental death or dismemberment, long-term disability and short-term disability. With respect to each District group insurance plan described below, coverage for any employee, spouse, or dependent child is subject to the terms and conditions of such plan. Coverage is not immediate or automatic and may be subject to certain waiting periods or other matters.

B. Premium Contributions

1. Group Health Insurance: The group health insurance plan includes three (3) Anthem Blue Cross plan type options (Classic PPO, Advantage PPO, and Consumer Driven Health Plan [CDHP]) available for selection during open enrollment.
2. For employees who elect/select the Advantage PPO, the District shall pay the total actual premium cost per month for each employee, spouse, and dependent children to participate in the Advantage PPO.
3. For employees who elect/select the Classic PPO, the employee shall make up the monthly premium cost difference between the Classic premium and Advantage PPO premium through payroll deductions, and which may be paid through IRS Section 125 pre-tax payroll deductions.
4. For employees who elect/select the CDHP, the District will share the saving 50%-50% as a contribution into the employee's Health Savings Account (HSA) each plan year. Savings sharing is defined as 50% of the difference between the Advantage PPO and CDHP premium rates, subject to a limit equal to the IRS maximum (indexed annually) HSA contribution amount for any year. The exact amount of savings to be applied for each upcoming plan year is calculated during the month of December immediately preceding the plan year (e.g., in December 2013, perform calculations using 2014 plan year rates. Advantage PPO plan year rates minus CDHP plan year rates x # of permanent employees enrolled in CDHP plan = \$ total savings x 50% ÷ # of permanent employees enrolled in CDHP plan = \$ amount contributed to each employee HSA for each plan year, subject to a limit equal to the IRS maximum [indexed annually] HSA contribution amount for any year).
5. The District shall pay the total actual premium cost for each employee, spouse, and dependent children to participate in the District group dental insurance plan.
6. The District shall pay the total actual premium cost for each employee, spouse, and dependent children to participate in the District group (term) life insurance plan.
7. The District shall pay the total actual premium cost for each employee, spouse, and dependent children to participate in the District group vision care insurance plan.

8. The District shall pay the total actual premium cost for each employee to participate in long-term and short-term disability insurance.
9. The District shall maintain Health and Welfare benefits at or above the current level during the term of this SAPR.

SECTION 6 – RETIREMENT FOR EMPLOYEES IN NON-REPRESENTED CLASSES

Effective January 1, 2014, the District will provide a Pension contribution for all permanent/regular, full-time and part-time, employees in non-represented classes of 20% of an employee's gross pay, and a \$0.50 (limited at 2% of an employee's gross pay) matching Pension contribution for every \$1.00 of an employee's contribution (limited at 4% of an employee's gross pay) to their 457 plan.

SECTION 7 – UNUSUAL CIRCUMSTANCES

In any case where, by reason of unusual circumstances, rigid adherence to the foregoing rules would cause a manifest injustice, the General Manager, on recommendation of the appropriate department head and the Personnel Services Department, may make such order deviating therefrom, as is in the General Manager's judgment, proper to mitigate the injustice.

SECTION 8 – REPEALER

This Resolution is being adopted for the purpose of amending certain provisions of Resolution Number 04-21-22-08 to conform to the provisions of the Side Letter Agreement for Fiscal Years 2023 and 2024, which also was approved at this January 19, 2023, Board meeting, and is being adopted by the District Board of Directors to amend as necessary the District's compensation rates and schedules for Fiscal Years 2023 and 2024 (the "SAPR"). The Fiscal Year 2023 SAPR adopted by the Board at its April 21, 2022, regular meeting, Resolution Number 04-21-22-08 is hereby repealed and replaced in its entirety by this Resolution Number 01-19-23-02. Resolution Number 04-21-22-08, and all other prior resolutions and amendments are hereby made void and of no further effect, except as such resolutions or parts thereof were approved in a Memorandum of Understanding and are of continuing validity and application.

SECTION 9 – VALIDITY

If any section, subsection, paragraph, sentence, clause or phrase of this SAPR is for any reason held by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of remaining portions of this SAPR. The Board of Directors of the Mammoth Community Water District hereby declares that it would have passed and does hereby enact this SAPR and each section, subsection, paragraph, sentence, clause and phrase hereof, irrespective of the fact that any one or more sections, subsections, paragraphs, sentences, clauses, or phrases be declared invalid or unconstitutional.

BE IT FURTHER RESOLVED by the Board of Directors of the Mammoth Community Water District that this SAPR shall become effective January 19, 2023, unless otherwise specified, and shall remain in effect until it is modified, revoked, or rescinded by a future SAPR.

PASSED AND ADOPTED by the Board of Directors of the Mammoth Community Water District, County of Mono, State of California, this 19th day of January, 2023, at a regular meeting of the Board by the following vote.

AYES:

NOES:

ABSENT:

ABSTAIN:

MAMMOTH COMMUNITY WATER DISTRICT

Thomas R. Smith, President
Board of Directors

ATTEST:

Mark D. Busby, Secretary
Board of Directors

Res. 01-19-23-02

AGENDA ITEM

Subject: Quarterly Water Supply Update

Information Provided By: Clay Murray, Operations Superintendent

Background

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

Discussion

Staff reviewed the status of both surface water and groundwater sources and compared the available supplies against historical monthly demands. From this analysis staff projected demands and our ability to meet those demands for the 1st quarter of 2023.

Surface water: Surface water from Lake Mary provided 34% of our supply in the October – December quarter. The flows in Mammoth Creek were only above the requirement 54% of the time in the quarter which provided a limited opportunity for direct diversion. A total of 112 ac-ft of surface water was supplied in the 4th quarter, of which 14 ac-ft were from storage. As of 12/31/2022 the lake is 3.55' from full, with a balance of 224 ac-ft. Total storage used since filling the lake was 382 ac-ft. Current stream flows are above the requirement due to recent storm activity and has enabled more surface water utilization in the last few weeks. Surface water will remain the primary source of supply until stream flows are inadequate to meet requirements, and current snowpack conditions are favorable for this situation to continue.

Groundwater: Engineering staff closely track groundwater levels in all nine of the District's production wells, and have conducted an aquifer monitoring analysis of over 30 years of groundwater data spanning multiple drought periods. This analysis indicates that multiple wet or normal years are required to recover the aquifer following a multi-year drought. Groundwater levels have continually decreased through the last three years due to increased dependence on groundwater and decreased recharge from precipitation. This pattern will continue until multiple wet or normal years reduce dependence on groundwater production and allow the aquifer to recharge to pre-drought conditions.

Groundwater production wells are operating as expected and groundwater levels have continued to decline in fall due to pumping. Well 16 remains currently out of service due to low water level, this is not of particular concern as this well is typically a low producer and has suffered from low water levels in the past. Though the surface and groundwater scenarios are better than anticipated, more groundwater recharge is still needed to completely recover from multiple drought periods. Recent storm activity has enabled more surface water production and reduced the use of groundwater in recent weeks. However, the snowpack will need to be secured through spring to provide sufficient infiltration to begin increasing groundwater levels towards pre-drought conditions. As discussed above, multiple wet or normal years are required to achieve full aquifer recharge.

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

October, 118 ac-ft

November, 92 ac-ft

December, 122 ac-ft

The total demand for this quarter was 309 ac-ft. This was 11 ac-ft or 3.4% more than the 4th quarter last year. This was 35 ac-ft or 12% more than the same period in 2016 and 12 ac-ft or 4% more than the same period in 2015, both periods signify the peak of the last drought and represent long term level 3 conservation efforts. This demand was 23 ac-ft or 8% more than the projected demand of 309 ac-ft which was based on the average of the 2015 and 2016 water years. The demands were slightly more than the projections and are still a good basis for projections into the next quarter.

Demand Projections: The demand projection for the January – March quarter is based on the average of the 2015 and 2016 totals of 354 ac-ft.

January, 130 ac-ft

February, 113 ac-ft

March, 111 ac-ft

Conclusion and Recommendation

In conclusion the groundwater levels are still low and will require significant recharge to return to pre-drought conditions. The recent storm activity has provided opportunity for surface water utilization, and if sustained through spring, should provide for a decent spring through summer run off period. Even with this early season storm activity and the current snowpack approaching normal levels for April 1st, it is important to stay cognizant of the long-term status of aquifer conditions. It is also prudent to be aware that the current conditions may not remain through the remainder of winter and into spring. Staff is recommending that the Board remains at Level 3 Water Conservation through the next quarter when further analysis of the surface and groundwater scenarios can be evaluated thoroughly as we approach the April 1st measurement.

AGENDA ITEM

Subject: Discuss and Consider Approving a Reimbursement Agreement with Ormat Technologies for the Reimbursement of Costs for Complying with the Casa Diablo Geothermal Project Groundwater Management and Response Plan

Information Provided By: Garrett Higerd, District Engineer

Background

The Bureau of Land Management (BLM) approved the Casa Diablo IV Geothermal Development Project (CD-IV Project) on August 12, 2013. In the Record of Decision approving the project, the BLM acknowledged concerns expressed by MCWD that uncertainty remained regarding the potential impacts of the CD-IV Project operations on the domestic water supply. The BLM also recognized the importance of ongoing data collection and monitoring related to the municipal water supply for the Mammoth Lakes community. As a result, the BLM required the development and implementation of a cooperative shallow groundwater monitoring plan as a condition of approval (43 CFR 3200.4(f) and 43 CFR 3270.12(d)) for the CD-IV Project. Over the following three years, the BLM, U.S. Geological Survey (USGS), MCWD, Inyo National Forest, Great Basin Air Pollution Control District, and Ormat developed a Groundwater Monitoring and Response Plan (GMRP).

The USGS played an important role in establishing the GMRP and designing, constructing, and instrumenting four new monitoring wells. Three of the wells were funded by the BLM and one was funded by MCWD (Well 33M). Since 2015, the USGS has been sampling, performing laboratory analysis, and analyzing sample results under contracts with, and paid for by, the BLM (for sampling of Ormat wells) and MCWD (for sampling of MCWD wells).

Discussion

Ormat is willing to pay for ongoing implementation of the GMRP, but the USGS' accounting and invoicing practices do not meet minimum Sarbanes-Oxley Act accounting standards, which Ormat must comply with as a publicly traded company. Unfortunately, the USGS is not able to modify their accounting and invoicing practices to meet the minimum Sarbanes-Oxley Act requirements. A transition to a new qualified contractor/consultant is needed to continue implementation of the GMRP for the long-term and have Ormat pay for it. The GMRP partners have been actively discussing how to navigate a transition.

Ormat is also required to pay for monitoring for Casa Diablo Power Plants 1-3. The USGS has been performing that work under a reimbursement agreement with Mono County, which serves as a "pass-through" agency. In November, the Long Valley Hydrologic Advisory Committee (LVHAC) recommended, and the Mono County Board of Supervisors decided to, transition away from using USGS for monitoring for Casa Diablo Power Plants 1-3. The primary reason for the change is the cost of USGS sampling and lack of transparency in the billing process. Ideally for cost-savings and efficiency, the same contractor would perform the monitoring work for both Casa Diablo Power Plants 1-3 and CD-IV.

The GMRP group has discussed a how to structure the proposed monitoring contract(s). Ormat has a conflict of interest if it hires and pays a monitoring contractor directly. Also, BLM cannot serve as "pass-through"

agency because of their federal status. The GMRP group, including Ormat, has requested that MCWD serve as the “pass-through” agency for a new monitoring contract.

The USGS will not allow a contractor/consultant access to two monitoring wells they own that are part of the GMRP well network near Sherwin Creek (wells SC-1 and SC-2). However, they are willing to transfer ownership of the wells to MCWD so that they can continue to be sampled. MCWD staff has requested the USGS prepare documents for a transfer. Once transferred, the wells will be added to the MCWD Master Use Permit with the Inyo National Forest.

Fiscal Impact

MCWD has contracted with the USGS to perform sampling and analysis of MCWD wells since 2015 at a total cost of \$478,000 (or an average of about \$60k per year). Under the requested action, this expense will no longer be incurred because Water Operations staff will collect samples from District monitoring wells and Ormat will reimburse the costs of analyzing the samples. MCWD staff time will be required to manage the groundwater sampling and reimbursement contract.

There may be a loss of some small amount of interest earnings on funds used to pay the contractor prior to being reimbursed by Ormat.

Requested Action

Staff requests the Board consider approving the following staff actions:

- Collaborate with GMRP partners to issue requests for proposals RFP(s) and enter into an agreement for groundwater sampling and analysis.
- Enter into a Reimbursement Agreement in substantially the attached form with Ormat Technologies for Quarterly Third Party Geothermal Well Sampling to be signed by the General Manager. Any non-substantive changes to the agreement will be subject to legal counsel review and approval.
- Work with USGS to take ownership of and operate monitoring wells SC-1 and SC-2 (near Sherwin Creek) and work with the Inyo National Forest to add them to the District’s Master Use Permit.

**AGREEMENT BETWEEN MAMMOTH COMMUNITY WATER DISTRICT
AND ORMAT NEVADA, INC. PROVIDING FOR THE REIMBURSEMENT OF
COSTS FOR COMPLYING WITH THE CASA DIABLO GEOTHERMAL PROJECT
GROUNDWATER MANAGEMENT AND RESPONSE PLAN**

THIS AGREEMENT is entered into as of the date last signed and dated below by and between Mammoth Community Water District, a California local public agency (“MCWD” or “District”), and Ormat Nevada Inc., a corporation organized under the laws of Delaware (“Ormat”).

Recitals

- A. On August 12, 2013, the Bureau of Land Management (“BLM”) approved the Casa Diablo IV Geothermal Development Project (“CD-IV Project”) by a Record of Decision.
- B. The BLM Record of Decision acknowledged concerns expressed by MCWD that uncertainty remained regarding the potential impacts of the CD-IV Project on the domestic water supply and recognized the importance of ongoing data collection and monitoring related to help ensure the safety of the municipal water supply for the Mammoth Lakes community. As a result, the BLM required the development and implementation of a cooperative shallow groundwater monitoring plan as a condition of approval (43 CFR 3200.4(f) and 43 CFR 3270.12(d)) for the CD-IV Project.
- C. The BLM, U.S. Geological Survey, MCWD, Inyo National Forest, Great Basin Air Pollution Control District, and Ormat developed a Groundwater Monitoring and Response Plan (“GMRP”) for the CD-IV Project and have been actively monitoring the related deep and shallow groundwater aquifers since 2015.
- D. MCWD intends to contract with _____ (“Contractor”) for monitoring well sampling and water quality analysis services associated with hydrologic monitoring of the subject groundwater aquifers (“CD-IV Geothermal Sampling Agreement”), which contract is attached to and made a part of this Agreement as Exhibit A.
- E. MCWD and Ormat wish to set forth their mutual agreement regarding the reimbursement by Ormat for costs charged to MCWD under the CD-IV Geothermal Sampling Agreement.

Agreement

In consideration of the mutual promises, terms, and conditions set forth below, MCWD and Ormat agree as follows:

1. MCWD shall make payment to the Contractor in accordance with the terms of the CD-IV Geothermal Sampling Agreement as it may be amended from time to time, provided,

however, that MCWD shall not agree to increasing payments to the Contractor without the advance written consent of Ormat.

2. Ormat shall reimburse MCWD the amounts paid periodically by MCWD to the Contractor under the CD-IV Geothermal Sampling Agreement within 30 business days of receiving a detailed written invoice or request as set forth below. Invoices and payments will be provided to the respective parties as follows:

- A. Written invoices or requests for reimbursement by MCWD shall be emailed to Ormat as follows:
Ormat Nevada Inc.
Attn: Cheryl Eanes, Compliance Specialist
P.O. Box 1584
Mammoth Lakes, CA 93546
ceanes@ormat.com

- B. Reimbursement shall be paid by check in U.S. funds by Ormat to MCWD as follows:
Mammoth Community Water District
Attn: Garrett Higerd
P.O. Box 597
Mammoth Lakes, CA 93546
ghigerd@mcwd.dst.ca.us

3. The term of this Agreement shall be coterminous with the term of the CD-IV Geothermal Sampling Agreement, including any extensions to it agreed to by MCWD and the Contractor in accordance with Section 1 of this Agreement.

4. Ormat shall defend, indemnify, and hold harmless MCWD, its agents, officers, and employees from and against all claims, damages, losses, judgments, liabilities, expenses, and other costs, including litigation costs and attorney's fees, arising out of, resulting from or in connection with, the performance of this Agreement, or the CD-IV Geothermal Sampling Agreement, by Ormat, and its officers, employees or agents. This obligation applies to any actual or alleged personal injury, death, damage, or destruction to tangible or intangible property, including the loss of use, caused, or alleged to be caused in whole or in part by any act or omission of Ormat, or its officers, employees or agents or anyone directly or indirectly employed by any of them, or anyone for whose acts or omissions any of them may be liable.

5. Any notice, demand, invoice, or other communication required or permitted to be given under this Agreement must be in writing and delivered either (a) in person, (b) by prepaid, first-class U.S. mail, (c) by a nationally-recognized commercial overnight courier service that guarantees next day delivery and provides a receipt, or (d) by email with confirmed receipt. Such notices, etc. shall be addressed as follows:

If to MCWD:
Mammoth Community Water District
Attn: Mark Busby, General Manager
P.O. Box 597
Mammoth Lakes, CA 93546

If to Ormat:
Ormat Nevada Inc.
Attn: Mark Hanneman, Manager
6140 Plumas Street
Reno, NV 89519

Notice given as above will be deemed given (a) when delivered in person, (b) three days after deposited in prepaid, first-class U.S. mail, (c) on the date of delivery as shown on the overnight courier service receipt, or (d) upon the sender's receipt of an email from the other party confirming the delivery of the notice, etc. Any party may change its contact information by notifying the other party of the change in the manner provided above.

6. The parties intend this writing to be the sole, final, complete, exclusive, and integrated expression, and statement of the terms of their agreement. This Agreement supersedes all prior oral or written negotiations, representations, contracts, or other documents that may be related to the Work, except those other documents (if any) that are expressly referenced in this Agreement. This Agreement may be amended only by a subsequent written contract approved and signed by both parties.

7. This Agreement will be governed by and construed in accordance with the laws of the State of California. The county and federal district court where the District's office is located shall be venue for any state and federal court litigation concerning the enforcement or construction of this Agreement.

8. This Agreement and all rights and obligations under it are personal to the parties. The Agreement may not be transferred, assigned, delegated, or subcontracted in whole or in part, whether by assignment, subcontract, merger, operation of law or otherwise, by either party without the prior written consent of the other party. Any transfer, assignment, delegation, or subcontract in violation of this provision is void and grounds for the other party to terminate the Agreement.

9. Each party warrants that the person signing this Agreement is authorized to act on behalf of the party for whom that person signs. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute the same instrument. Counterparts may be delivered by facsimile, electronic mail (including PDF or any electronic signature complying with California's Uniform Electronic Transactions Act (Cal. Civ. Code, §1633.1, et seq.) or any other applicable law) or other transmission method. The parties agree that any electronic signatures appearing on the Agreement are the same as handwritten signatures for the purposes of validity, enforceability, and admissibility.

MAMMOTH COMMUNITY WATER DISTRICT:

Dated: _____

By: _____

Mark Busby
General Manager

ORMAT NEVADA INC.:

Dated: _____

By: _____

[Name]
[Title]

EXHIBIT A

CD-IV GEOTHERMAL SAMPLING AGREEMENT

(Attach agreement)



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

NOTICE OF AN INVESTMENT COMMITTEE MEETING

NOTICE IS HEREBY GIVEN that the Investment Committee of the Board of Directors of the Mammoth Community Water District will hold an **INVESTMENT COMMITTEE MEETING** on **WEDNESDAY, JANUARY 18, 2023** at **12:00 P.M.**

Please Note:

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

The agenda items are:

1. Review Management of Investment Accounts with Advisors from Chandler Asset Management, Inc. (CAM)
2. Provide Direction to General Manager to Maintain or Change Current Allocation of Investments, Maintain or Change Specific Investments, or Make a Combination of Changes to Allocations or Investments to Meet Cash Flow Objectives

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

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

MARK BUSBY
General Manager

Date of Issuance: Friday, January 13, 2023

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

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

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

Mammoth Community Water District

Period Ending December 31, 2022

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



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

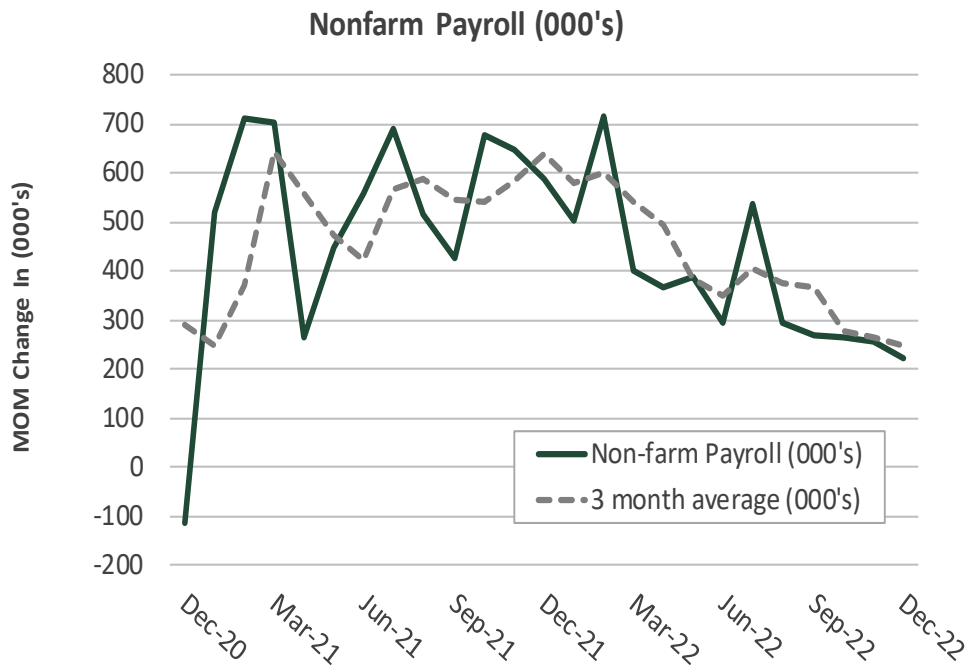


Section 1 | Economic Update

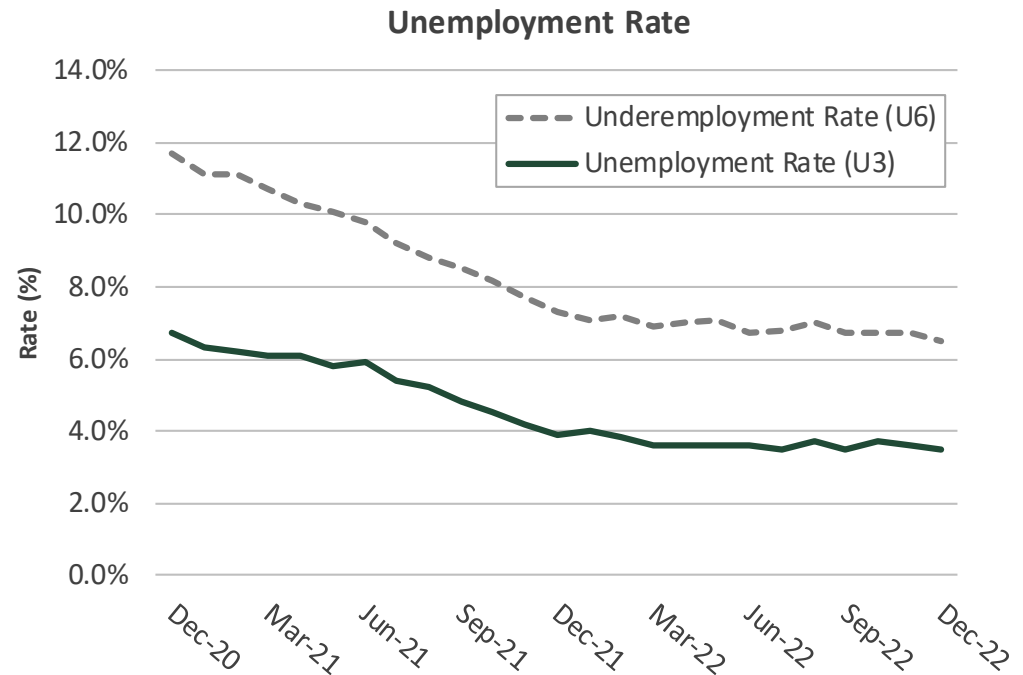
Economic Update

- Market volatility has intensified as global central banks pursue monetary policies to combat persistently high inflation. Although the pace of job growth is moderating, the strength of the labor market has sustained economic growth. Inflation metrics are trending downward but remain significantly higher than the Fed's target. While evidence of slower economic conditions has begun to mount, we expect the Federal Reserve to continue to raise rates to battle inflation, albeit at a less aggressive pace. Over the near-term, we expect financial market volatility to remain intensified with persistent inflation, geopolitical risk, and the Fed's hawkish monetary policy.
- As expected at the December 14th meeting, the Federal Open Market Committee (FOMC) raised the fed funds target rate by 50 basis points to a range of 4.25 – 4.50%, in a downshift from four consecutive 75 basis point hikes. The decision was unanimous, and there was no change to the November statement. The sentiment was hawkish, indicating that “ongoing increases” in the fed funds rate are likely appropriate and citing continued labor market imbalances. FOMC members forecasted a higher fed funds rate, slower GDP growth, higher inflation, and higher unemployment in 2023 than in the September projections. We believe the FOMC will continue to implement tighter monetary policy at a slower pace and hold rates at restrictive levels for some time until inflationary pressures subside and remain in the Fed's target range.
- In December, yields rose, and the curve became less inverted. The 2-year Treasury yield increased 12 basis points to 4.43%, the 5-year Treasury yield rose 27 basis points to 4.01%, and the 10-year Treasury yield climbed 27 basis points to 3.88%. The inversion between the 2-year Treasury yield and 10-year Treasury yield narrowed to -55 basis points at December month-end versus -71 basis points at November month-end. The spread was a positive 78 basis points one year ago. The inversion between 3-month and 10-year treasuries narrowed to -50 basis points in December from -74 basis points in November. The year 2022 saw a dramatic shift in the Federal Reserve's policy from highly accommodative to aggressive tightening, resulting in significantly higher rates and an inverted yield curve. The shape of the yield curve indicates that the probability of recession is increasing.

Employment



Source: US Department of Labor

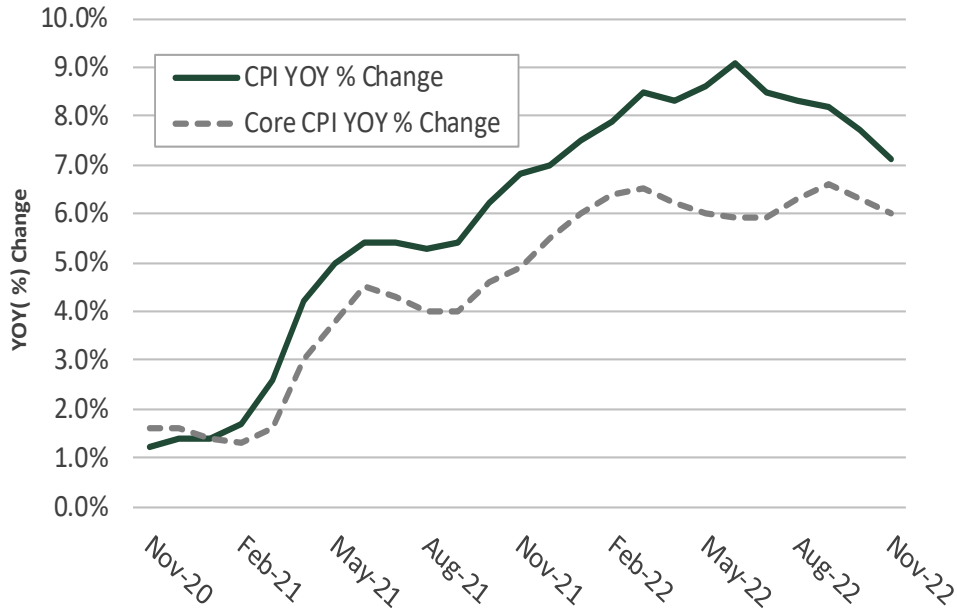


Source: US Department of Labor

The U.S. economy added 223,000 jobs in December, slightly higher than market expectations of 203,000, but a decline from November’s revised increase of 256,000. Trends in employment remain healthy, with the three-month moving average payrolls at 247,000 and the six-month moving average at 307,000. Jobs in the goods producing sector were surprisingly strong, and leisure and hospitality employment growth remained solid. The unemployment rate dipped to 3.5%, returning to its pre-pandemic level. The labor participation rate increased only slightly to 62.3% in December from 62.1% in November, indicating the supply of labor remains challenging for employers. The U-6 underemployment rate, which includes those who are marginally attached to the labor force and employed part time for economic reasons declined to 6.5% from the prior month at 6.7%. Average hourly earnings rose 4.6% year-over-year in December, down from a revised 4.8% increase in November. Overall, the December employment report demonstrates a strong demand for labor and supports the case for the Fed to continue raising the federal funds rate, but perhaps at a slower pace.

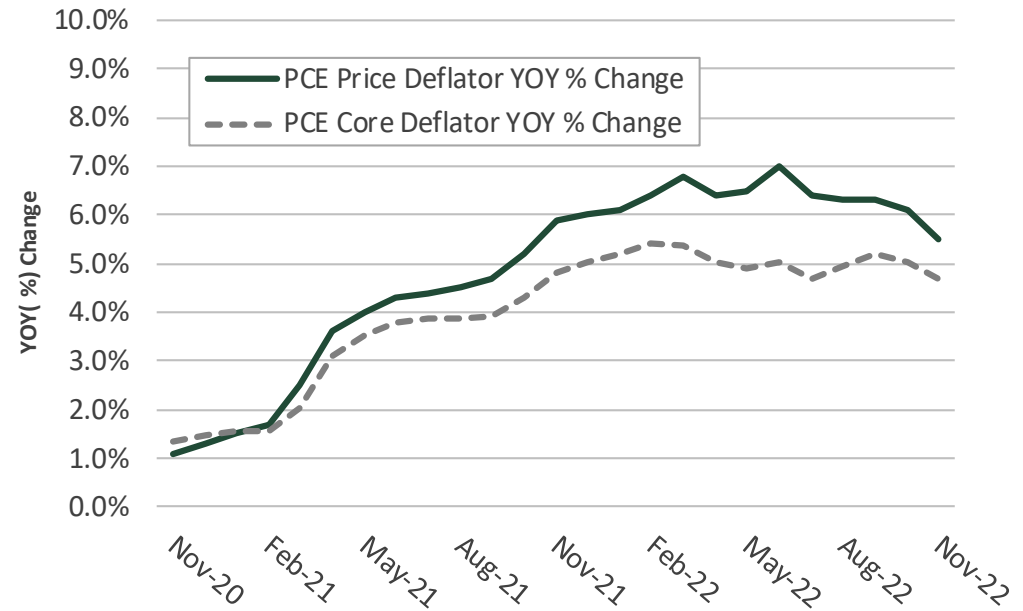
Inflation

Consumer Price Index (CPI)



Source: US Department of Labor

Personal Consumption Expenditures (PCE)

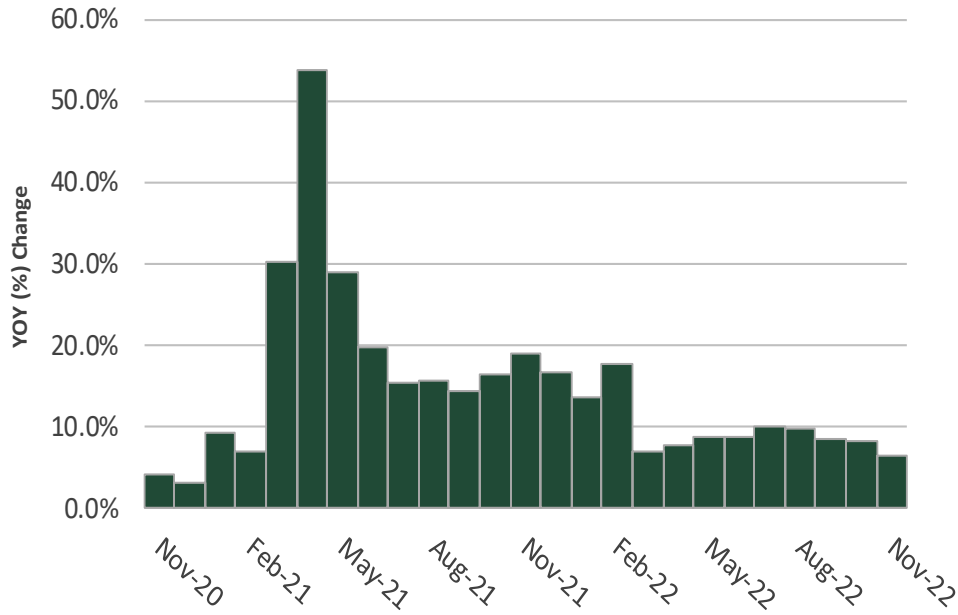


Source: US Department of Commerce

The Consumer Price Index (CPI) increased less than expected in November, up 7.1% year-over-year versus consensus expectations for 7.3%, and down from 7.7% in October. The Core CPI, which excludes volatile food and energy components, rose 6.0% year-over-year, down from a 6.3% increase in October. The pace of price gains for used cars and energy decelerated; however, shelter and food prices remain stubbornly high. The Personal Consumption Expenditures (PCE) index rose 5.5% year-over-year in November, versus an upwardly revised 6.1% year-over-year gain in October. Core PCE increased 4.7% year-over-year in November versus a 5.0% year-over-year gain in October. Although inflation may have peaked, levels remain well above the Fed's target of around 2%, which is likely to keep the Federal Reserve on the path of tightening monetary policy, albeit at a less aggressive pace.

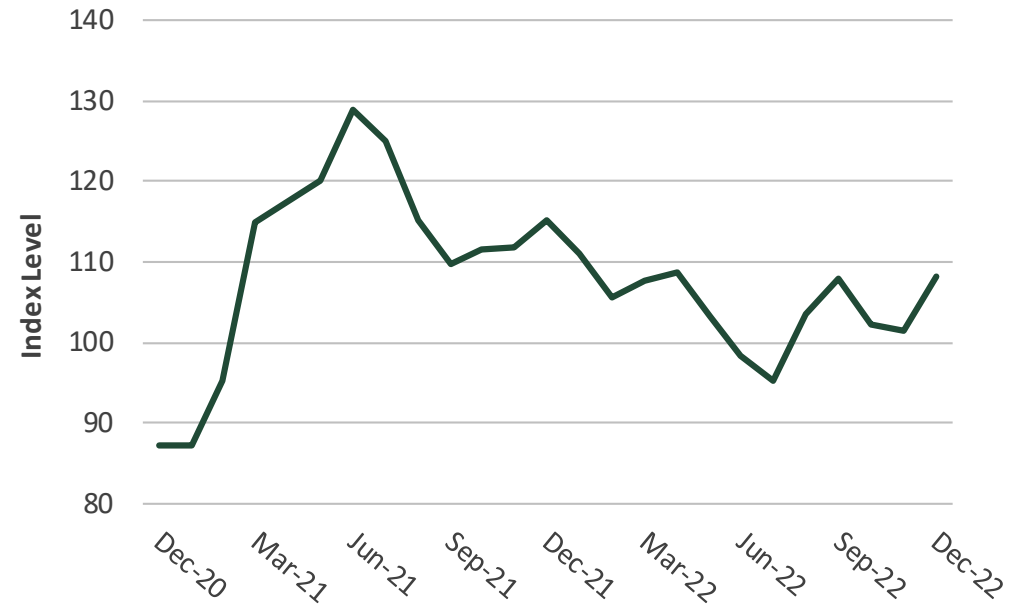
Consumer

Retail Sales YOY % Change



Source: US Department of Commerce

Consumer Confidence

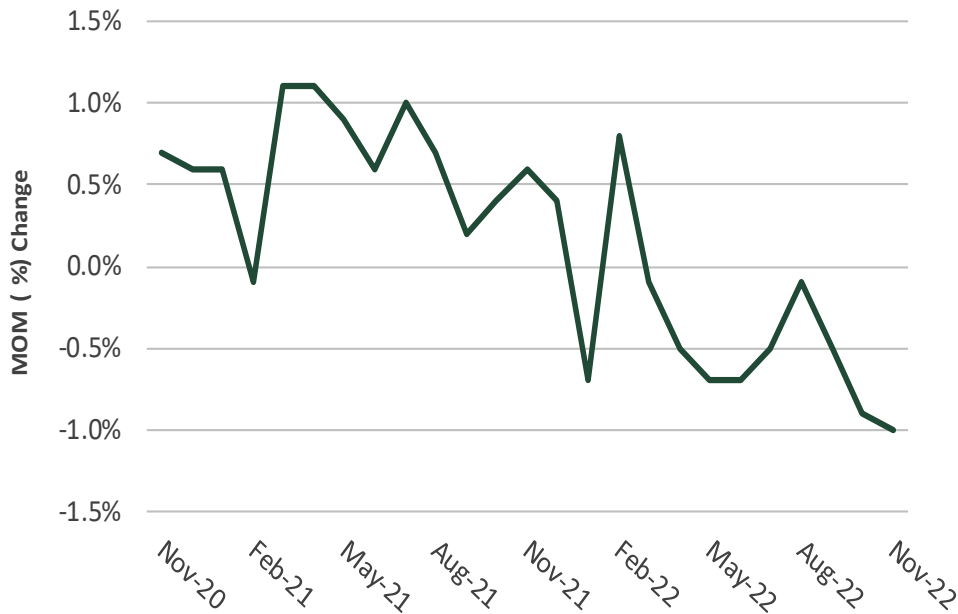


Source: The Conference Board

Advance Retail Sales declined more than expected in November at -0.6% month-over-month and +6.5% year-over-year, possibly suggesting some loss of momentum in consumer demand for goods amid high inflation and shifting preferences toward services. Additionally, Amazon's Prime Day may have pulled some holiday spending activity forward into October from November. The Conference Board's Consumer Confidence Index jumped more than expected to 108.3 in December from an upwardly revised 101.4 in November. Views of current conditions and the future outlook for the economy both improved as inflation expectations declined.

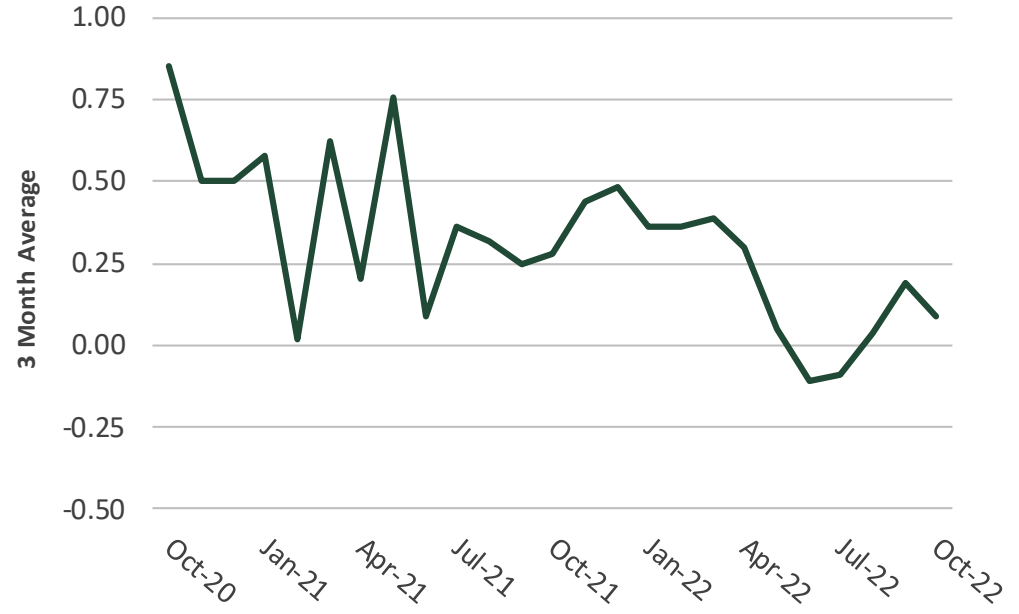
Economic Activity

Leading Economic Indicators (LEI)



Source: The Conference Board

Chicago Fed National Activity Index (CFNAI)

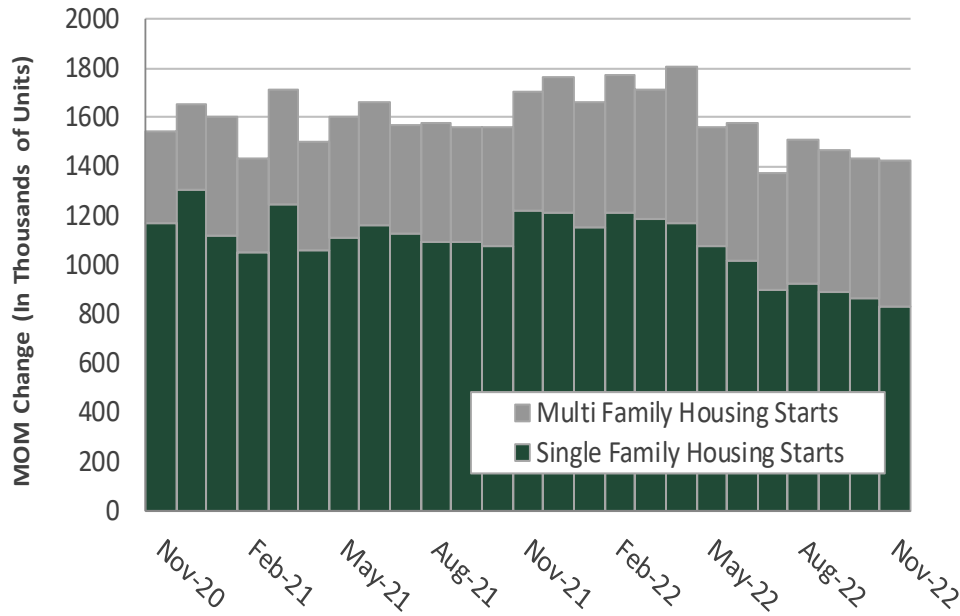


Source: Federal Reserve Bank of Chicago

The Conference Board's Leading Economic Index (LEI) remained in negative territory for the ninth consecutive month at a worse than expected -1.0% in November, following a downwardly revised -0.9% in October. The LEI was down 4.5% year-over-year in November versus down 2.9% in October. The Conference Board cited a "lack of economic growth momentum in the near term." The Chicago Fed National Activity Index (CFNAI) decreased to -0.05 in October from +0.17 in September indicating below trend growth over the month. On a 3-month moving average basis, the CFNAI moved down to +0.09 in October from an upwardly revised +0.19 in September.

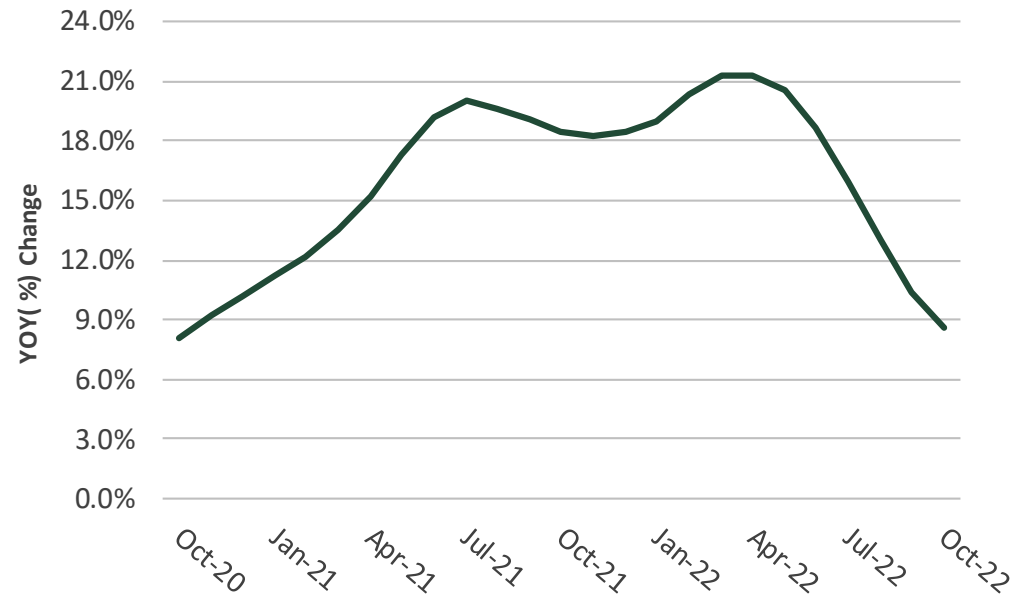
Housing

Housing Starts



Source: US Department of Commerce

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

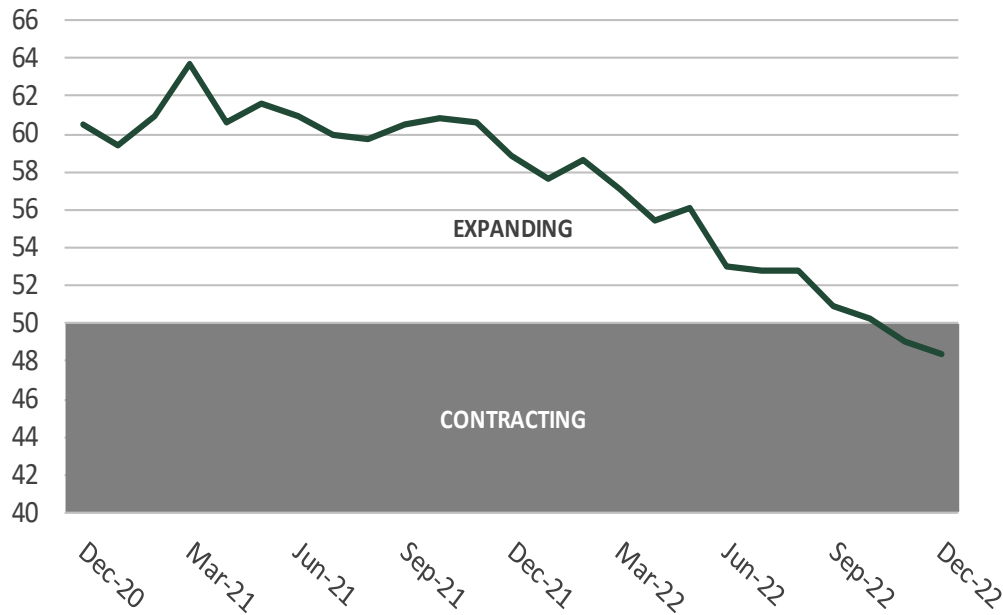


Source: S&P

Total housing starts declined 0.5% in November to 1,427,000 units after an upward revision to 1,434,000 units in October. Single-family home starts fell 4.1%, whereas multi-family starts rose 4.9% month-over-month. On a year-over-year basis, total housing starts decreased 16.4% reflecting a shift from single-family units to more affordable multi-family units as homebuyers struggle with a combination of elevated prices and higher mortgage rates. The 30-year mortgage rate has edged up to 6.4% according to Freddie Mac but remains below recent highs which topped 7%. According to the Case-Shiller 20-City Home Price Index, the year-over-year increase continued its declining rate of gain to +8.6% in October from +10.4% in September, clearly displaying the impact of higher mortgage rates which have reduced demand for homebuying as affordability has declined.

Manufacturing

Institute of Supply Management Purchasing Manager Index



Source: Institute for Supply Management

Industrial Production



Source: Federal Reserve

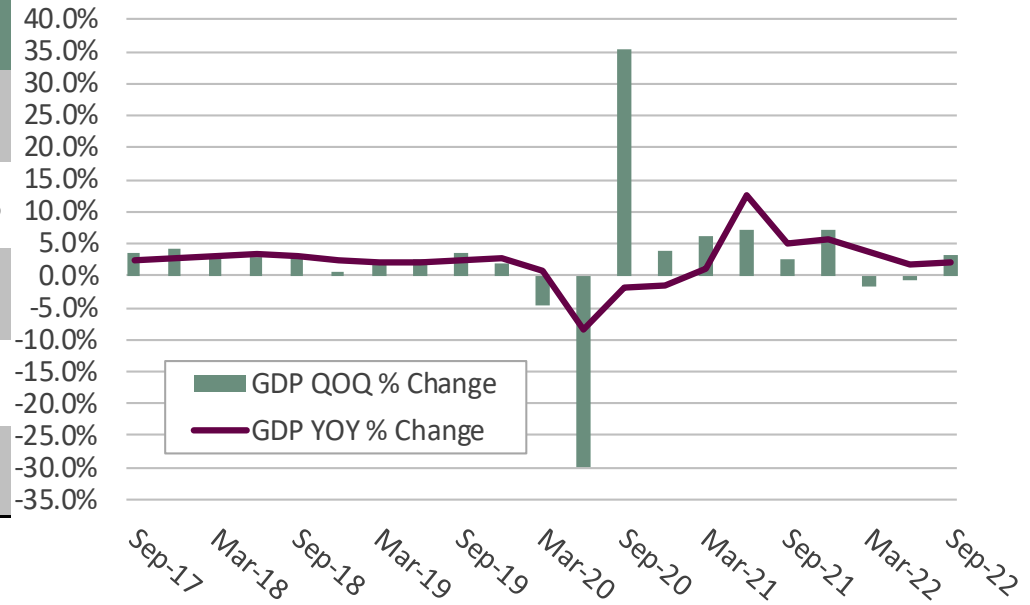
The Institute for Supply Management (ISM) manufacturing index declined to 48.4 in December from 49.0 in November. This is the second consecutive month of readings below 50.0, which is indicative of contraction in the manufacturing sector. The declining trend reflects sluggish demand amid economic uncertainty and easing price pressures in the goods sector. Industrial production was down 0.2% in November after an unrevised decline of 0.1% in October. The decrease was led by weakness in the manufacturing and mining indices. This equates to a 2.5% increase from the prior year. Capacity utilization fell to 79.7% in November from 79.9% in October and continues to run slightly above the 1972-2021 average of 79.6%.

Gross Domestic Product (GDP)

Components of GDP	12/21	3/22	6/22	9/22
Personal Consumption Expenditures	2.1%	0.9%	1.4%	1.5%
Gross Private Domestic Investment	5.1%	1.0%	-2.8%	-1.8%
Net Exports and Imports	-0.2%	-3.1%	1.2%	2.9%
Federal Government Expenditures	0.0%	-0.4%	-0.2%	0.2%
State and Local (Consumption and Gross Investment)	-0.2%	0.0%	-0.1%	0.4%
Total	7.0%	-1.6%	-0.6%	3.2%

Source: US Department of Commerce

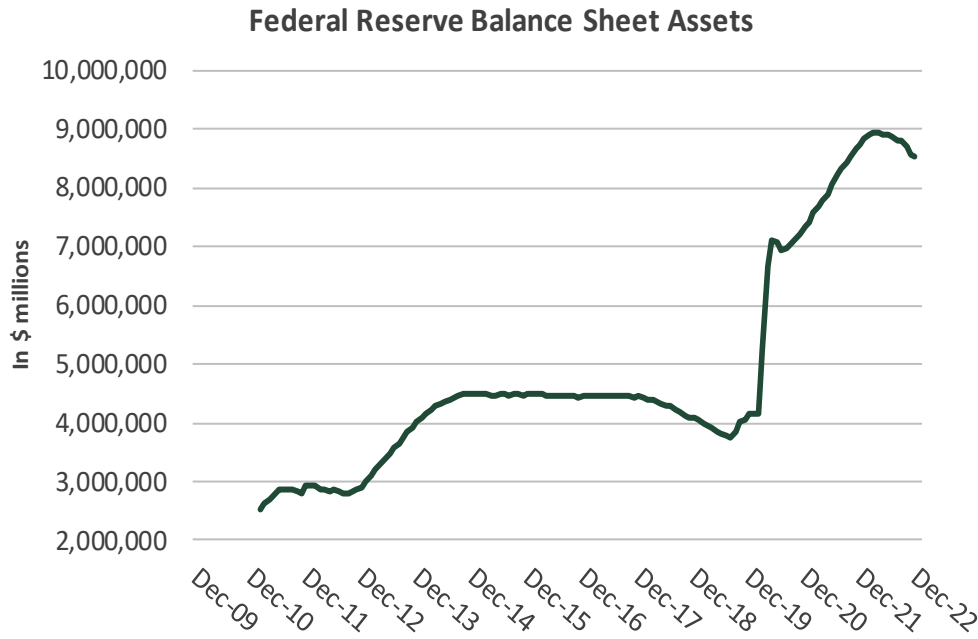
Gross Domestic Product (GDP)



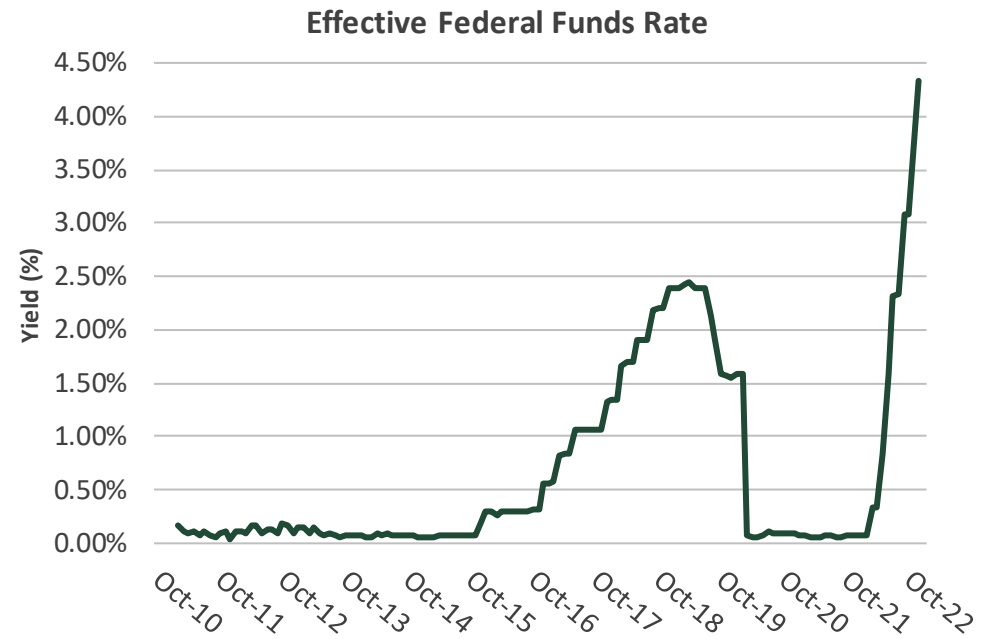
Source: US Department of Commerce

According to the third estimate, GDP increased at an annualized rate of 3.2% in the third quarter, revised up from 2.9%. The upward revision reflects stronger personal consumption expenditures which rose 2.3% in the third quarter, up from 1.7% in the previous estimate, primarily due to continued strength in services spending. Business investment, state and local government spending, and net exports also contributed to the upward revision. The consensus estimate calls for 1.1% growth in the fourth quarter and 1.9% growth for the full year 2022.

Federal Reserve



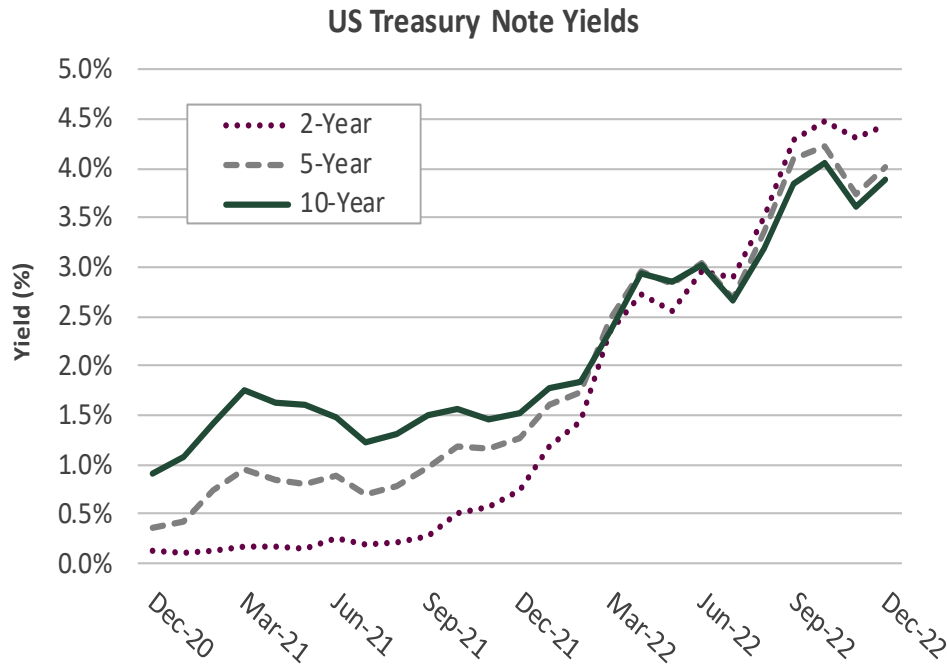
Source: Federal Reserve



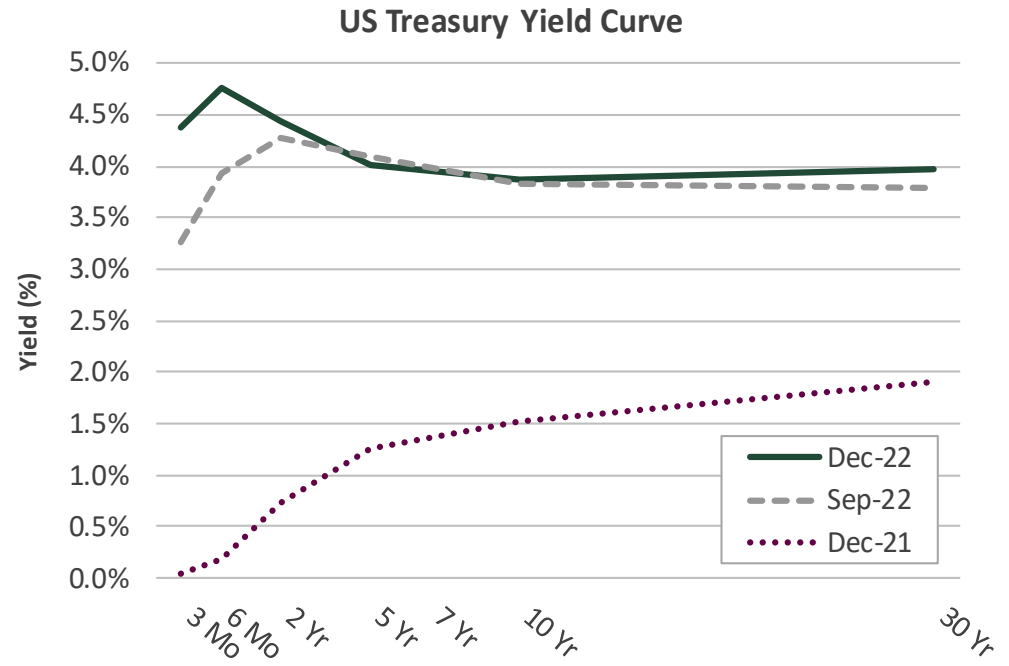
Source: Bloomberg

As expected at the December 14th meeting, the Federal Open Market Committee (FOMC) raised the fed funds target rate by 50 basis points to a range of 4.25 – 4.50%, in a downshift from four consecutive 75 basis point hikes. The decision was unanimous, and there was no change to the November statement. The sentiment was hawkish, indicating that “ongoing increases” in the fed funds rate are likely appropriate and citing continued labor market imbalances. The Summary of Economic Projections indicated a peak median forecast of 5.1% in 2023 and no rate cuts until 2024; however, the market consensus diverged, implying rate cuts in the second half of 2023. FOMC members forecasted a higher fed funds rate, slower GDP growth, higher inflation, and higher unemployment in 2023 than in the September projections. We believe the FOMC will continue to implement tighter monetary policy at a slower pace and hold rates at restrictive levels for some time until inflationary pressures subside and remain in the Fed’s target range.

Bond Yields



Source: Bloomberg



Source: Bloomberg

At the end of December, the 2-year Treasury yield was 370 basis points higher, and the 10-Year Treasury yield was about 237 basis points higher, year-over-year. The inversion between the 2-year Treasury yield and 10-year Treasury yield narrowed to -55 basis points at December month-end versus -71 basis points at November month-end. The average historical spread (since 2003) is about +130 basis points. The inversion between 3-month and 10-year treasuries narrowed to -50 basis points in December from -74 basis points in November. The shape of the yield curve indicates that the probability of recession is increasing.

Periodic Table of Asset Class Returns

As of December 31, 2022

Annual Returns for Key Indices Ranked in Order of Performance										
2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	YTD 2022
International Real Estate 38.0%	US Small Cap Stocks 39.1%	US Real Estate 30.4%	US Real Estate 2.5%	US Small Cap Stocks 20.4%	Emerging Market Stocks 37.3%	International Bonds 3.2%	US Large Cap Stocks 31.5%	US Mid Cap Stocks 19.8%	US Real Estate 43.1%	Diversified Commodities 26.0%
Emerging Market Stocks 18.2%	US Mid Cap Stocks 36.3%	US Large Cap Stocks 13.7%	US Large Cap Stocks 1.4%	US High Yield Bonds 17.5%	International Stocks 25.0%	US Core Bonds 0.0%	US Mid Cap Stocks 30.6%	US Small Cap Stocks 19.2%	Diversified Commodities 40.4%	US High Yield Bonds -11.2%
US Small Cap Stocks 18.2%	US Large Cap Stocks 32.4%	US Mid Cap Stocks 13.4%	International Bonds 1.3%	US Mid Cap Stocks 12.6%	US Large Cap Stocks 21.8%	US High Yield Bonds -2.3%	US Small Cap Stocks 25.9%	US Large Cap Stocks 18.4%	US Large Cap Stocks 28.7%	International Bonds -12.7%
US Real Estate 17.8%	International Stocks 22.8%	International Bonds 9.1%	US Core Bonds 0.6%	US Large Cap Stocks 12.0%	US Mid Cap Stocks 20.3%	US Large Cap Stocks -4.4%	US Real Estate 25.8%	Emerging Market Stocks 18.3%	US Mid Cap Stocks 24.0%	US Core Bonds -13.3%
International Stocks 17.3%	US High Yield Bonds 7.4%	US Core Bonds 6.4%	US Mid Cap Stocks -0.6%	Diversified Commodities 11.4%	International Real Estate 20.0%	US Real Estate -4.6%	International Stocks 22.0%	International Stocks 7.8%	US Small Cap Stocks 21.1%	International Stocks -14.5%
US Mid Cap Stocks 16.0%	International Real Estate 5.8%	US Small Cap Stocks 6.1%	International Stocks -0.8%	Emerging Market Stocks 11.2%	US Small Cap Stocks 15.2%	International Real Estate -6.4%	International Real Estate 21.0%	US Core Bonds 7.6%	International Stocks 11.3%	US Mid Cap Stocks -16.9%
US Large Cap Stocks 16.0%	US Real Estate 2.5%	International Real Estate 2.8%	International Real Estate -3.8%	US Real Estate 8.6%	US High Yield Bonds 7.5%	US Mid Cap Stocks -8.1%	Emerging Market Stocks 18.4%	US High Yield Bonds 6.2%	International Real Estate 8.1%	US Small Cap Stocks -17.8%
US High Yield Bonds 15.6%	International Bonds 1.8%	US High Yield Bonds 2.5%	US Small Cap Stocks -4.1%	International Bonds 4.9%	Diversified Commodities 5.8%	US Small Cap Stocks -11.0%	Diversified Commodities 17.6%	International Bonds 4.7%	US High Yield Bonds 5.4%	US Large Cap Stocks -18.1%
International Bonds 8.0%	Diversified Commodities -1.2%	Emerging Market Stocks -2.2%	High Yield Bonds -4.6%	US Core Bonds 2.6%	US Real Estate 5.1%	International Stocks -13.8%	US High Yield Bonds 14.4%	International Real Estate -7.1%	US Core Bonds -1.6%	Emerging Market Stocks -20.1%
US Core Bonds 4.4%	US Core Bonds -2.3%	International Stocks -4.9%	Emerging Market Stocks -14.9%	International Real Estate 1.3%	US Core Bonds 3.6%	Diversified Commodities -13.8%	US Core Bonds 9.0%	US Real Estate -7.6%	International Bonds -2.1%	International Real Estate -24.3%
Diversified Commodities 0.1%	Emerging Market Stocks -2.6%	Diversified Commodities -33.1%	Diversified Commodities -32.9%	International Stocks 1.0%	International Bonds 2.6%	Emerging Market Stocks -14.6%	International Bonds 8.1%	Diversified Commodities -23.7%	Emerging Market Stocks -2.5%	US Real Estate -24.5%

Index returns as of 12/31/2022. Past performance is not indicative of future results. Index returns assume reinvestment of all distributions and do not reflect fees or expenses. It is not possible to invest directly in an index. This information is not intended to constitute an offer, solicitation, recommendation, or advice regarding securities or investment strategy. Please see attached Asset Class Disclosure.



Section 2 | Account Profile

Investment Objectives

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

Chandler Asset Management Performance Objective

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

Strategy

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

Mammoth Community Water District Consolidated

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

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

Mammoth Community Water District Consolidated

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

Category	Standard	Comment
Local Agency Investment Fund (LAIF)	Maximum amount permitted by LAIF; Not used by investment adviser	Complies
Local Government Investment Pools	Other LGIPs permitted by client; No issuer limitation; Not used by Investment Adviser	Complies
Repurchase Agreements	1 year max maturity; 102% Collateralized; Not used by investment adviser	Complies
Maximum Maturity	Except for LADWP Settlement Fund, the District will not invest in securities maturing more than 5 years, unless the Board of Directors has by resolution granted authority to make such an investment either specifically or as part of an investment program it has approved no less than 3 months prior to investment; Notwithstanding Section XIII.B of the policy, the District may purchase securities and other investments with a maximum term of ten years only for monies in the long-term capital reserve fund and the reserve fund for the settlement payment required in February 2074 to the Los Angeles Department of Water and Power (the "LADWP Settlement Fund").	Complies

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

Mammoth Community Water District

	12/31/22		09/30/22
	Benchmark*	Portfolio	Portfolio
Average Maturity (yrs)	2.08	2.59	2.53
Average Modified Duration	1.98	1.85	1.85
Average Purchase Yield	n/a	1.86%	1.64%
Average Market Yield	4.32%	4.64%	4.42%
Average Quality**	AAA	AA/Aa2	AA/Aa2
Total Market Value		21,418,992	21,219,354

*ICE BofA 0-5 Yr US Treasury Index

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

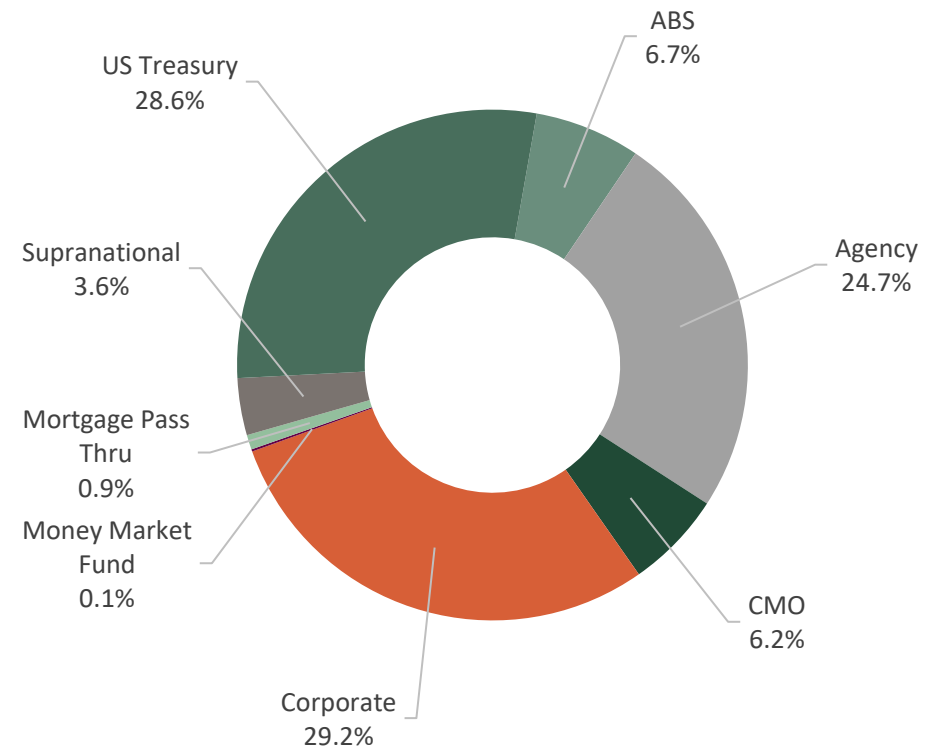
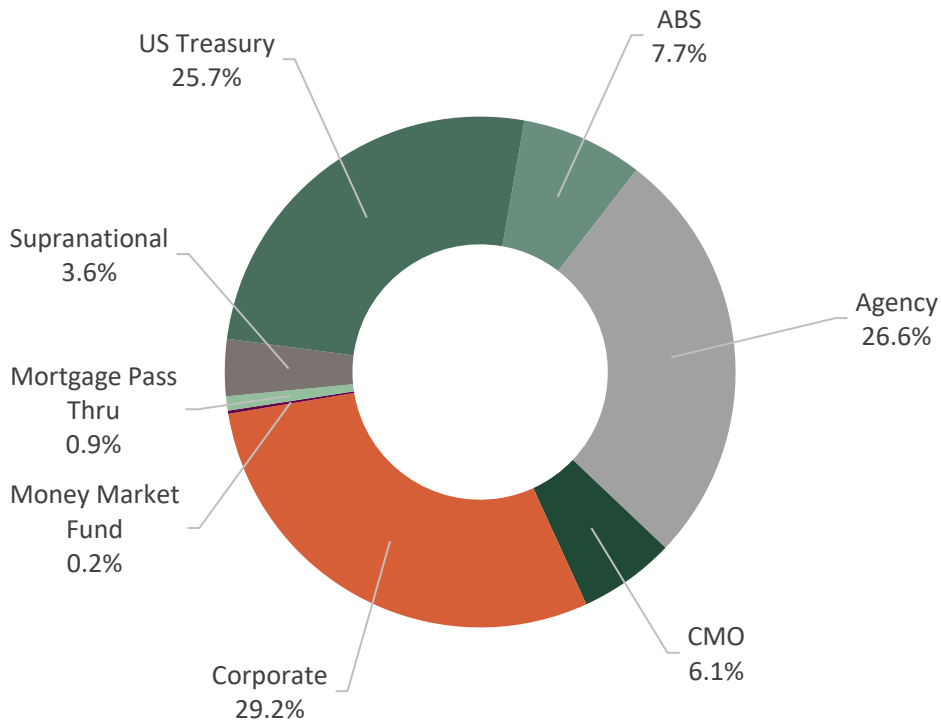
Sector Distribution

As of December 31, 2022

Mammoth Community Water District

December 31, 2022

September 30, 2022



Mammoth Community Water District – Account #10652

Issue Name	Investment Type	% Portfolio
Government of United States	US Treasury	25.73%
Federal Home Loan Bank	Agency	9.35%
Federal Home Loan Mortgage Corp	Agency	6.92%
Federal National Mortgage Association	Agency	6.79%
Federal Home Loan Mortgage Corp	CMO	4.31%
Federal Farm Credit Bank	Agency	3.56%
Caterpillar Inc	Corporate	2.30%
Inter-American Dev Bank	Supranational	1.92%
Intl Bank Recon and Development	Supranational	1.68%
Bank of New York	Corporate	1.63%
Bank of America Corp	Corporate	1.53%
Toyota Motor Corp	Corporate	1.50%
Morgan Stanley	Corporate	1.40%
Honda ABS	ABS	1.23%
John Deere ABS	ABS	1.16%
Northern Trust Corp	Corporate	1.15%
Chubb Corporation	Corporate	1.14%
Charles Schwab Corp/The	Corporate	1.11%
Salesforce.com Inc	Corporate	1.10%
Paccar Financial	Corporate	1.10%
Bank of Montreal Chicago	Corporate	1.09%
Truist Financial Corporation	Corporate	1.09%
American Express ABS	ABS	1.08%
Target Corp	Corporate	1.07%
United Health Group Inc	Corporate	1.06%
Mercedes-Benz	ABS	1.04%
Wal-Mart Stores	Corporate	1.04%
Abbott Laboratories	Corporate	1.02%
Apple Inc	Corporate	1.02%
Toyota ABS	ABS	1.01%
Deere & Company	Corporate	1.01%
JP Morgan Chase & Co	Corporate	1.01%
GM Financial Automobile Leasing Trust	ABS	1.00%
Honda Motor Corporation	Corporate	0.93%
HSBC Holdings PLC	Corporate	0.93%
GS Mortgage Securities Corp II	CMO	0.93%
Toronto Dominion Holdings	Corporate	0.92%
Berkshire Hathaway	Corporate	0.90%

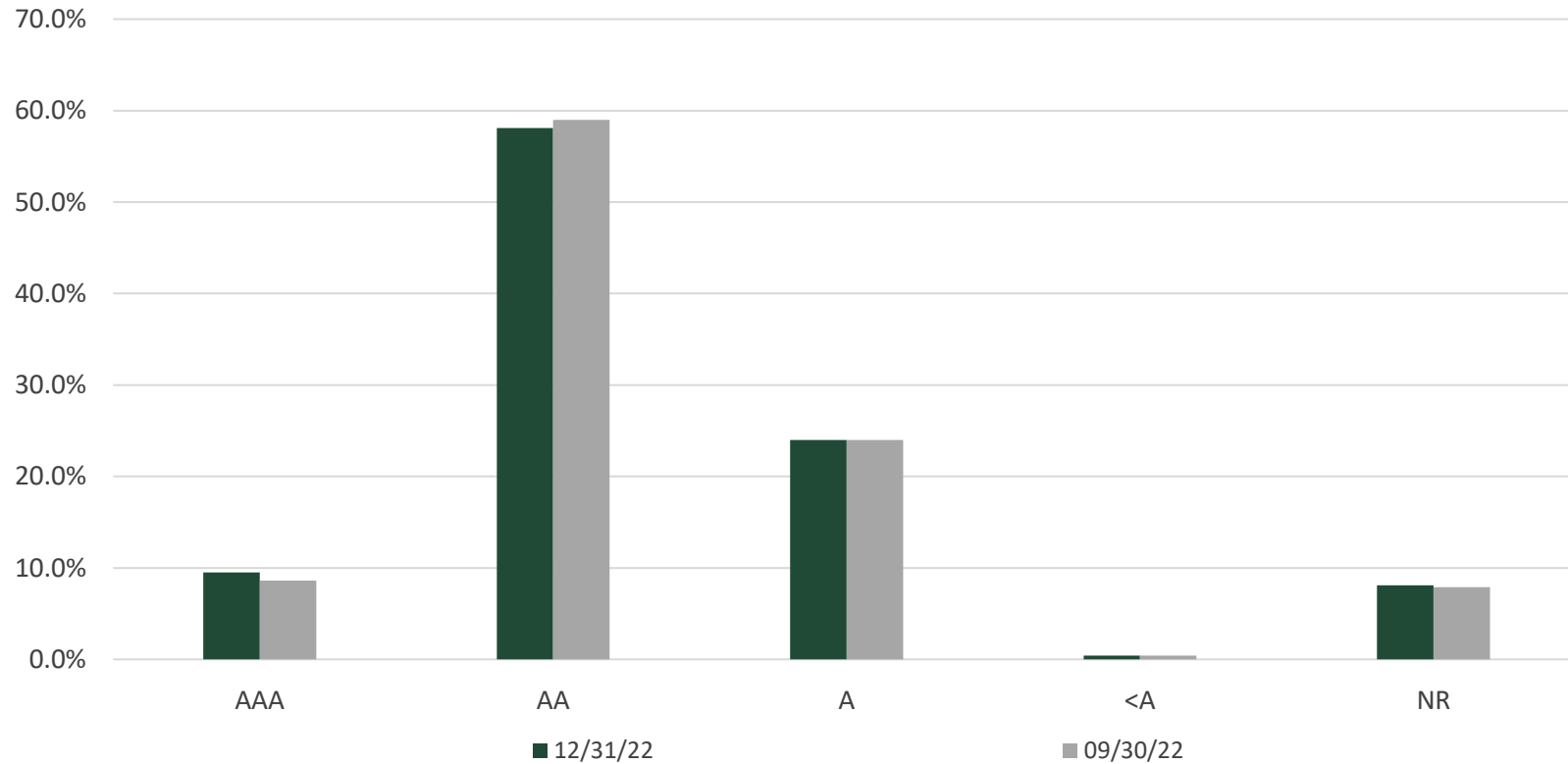
Mammoth Community Water District – Account #10652

Issue Name	Investment Type	% Portfolio
Royal Bank of Canada	Corporate	0.89%
Amazon.com Inc	Corporate	0.83%
Morgan Stanley BAML Trust	CMO	0.81%
Federal National Mortgage Association	Mortgage Pass Thru	0.59%
Verizon Owner Trust	ABS	0.48%
Goldman Sachs Inc.	Corporate	0.40%
Verizon Master Trust	ABS	0.37%
Federal Home Loan Mortgage Corp	Mortgage Pass Thru	0.29%
Hyundai Auto Receivables	ABS	0.25%
First American Govt Oblig Fund	Money Market Fund	0.24%
Nissan ABS	ABS	0.07%
TOTAL		100.00%

Quality Distribution

As of December 31, 2022

Mammoth Community Water District December 31, 2022 vs. September 30, 2022



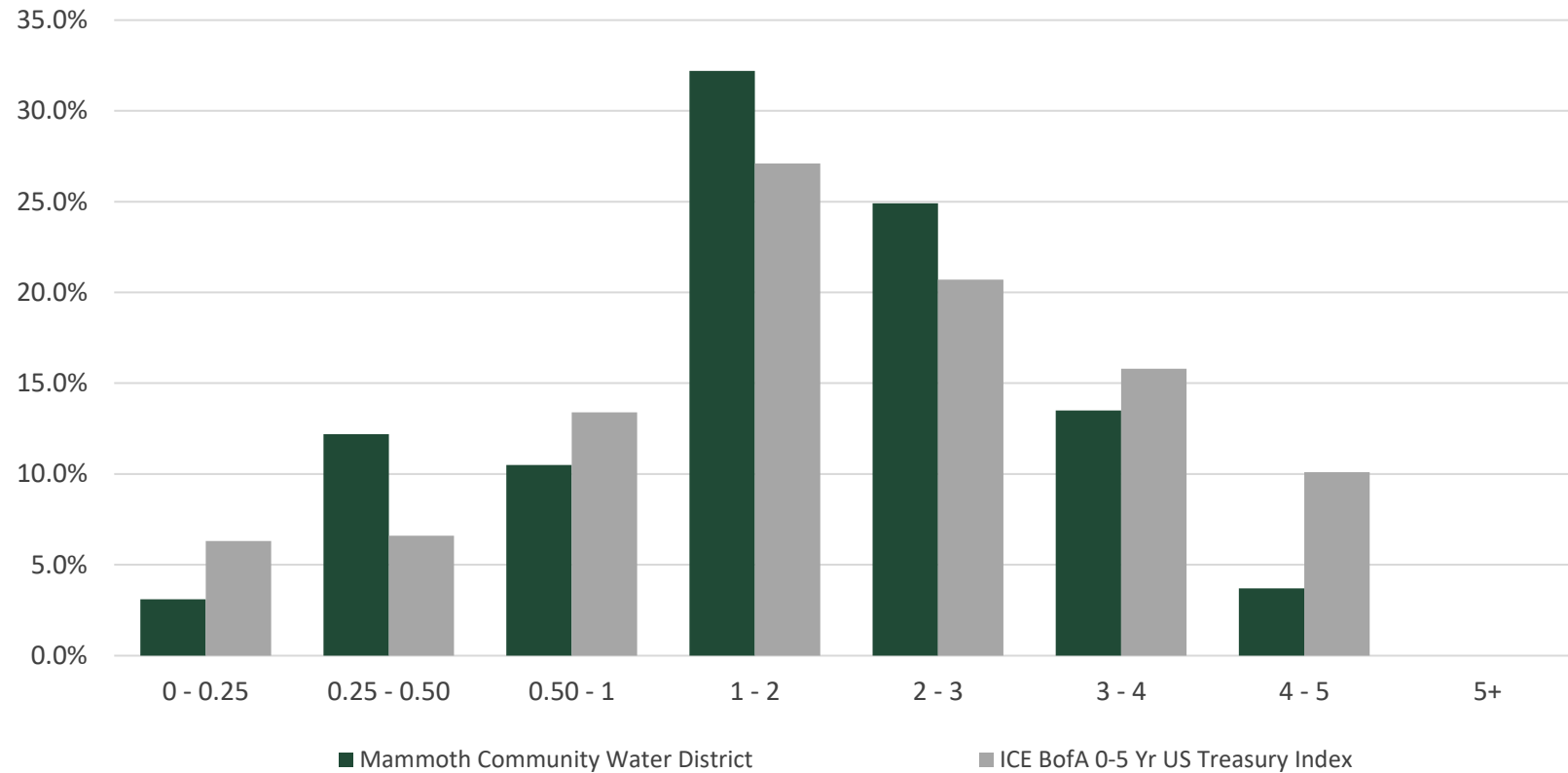
	AAA	AA	A	<A	NR
12/31/22	9.5%	58.1%	24.0%	0.4%	8.1%
09/30/22	8.6%	59.0%	24.0%	0.4%	7.9%

Source: S&P Ratings

Duration Distribution

As of December 31, 2022

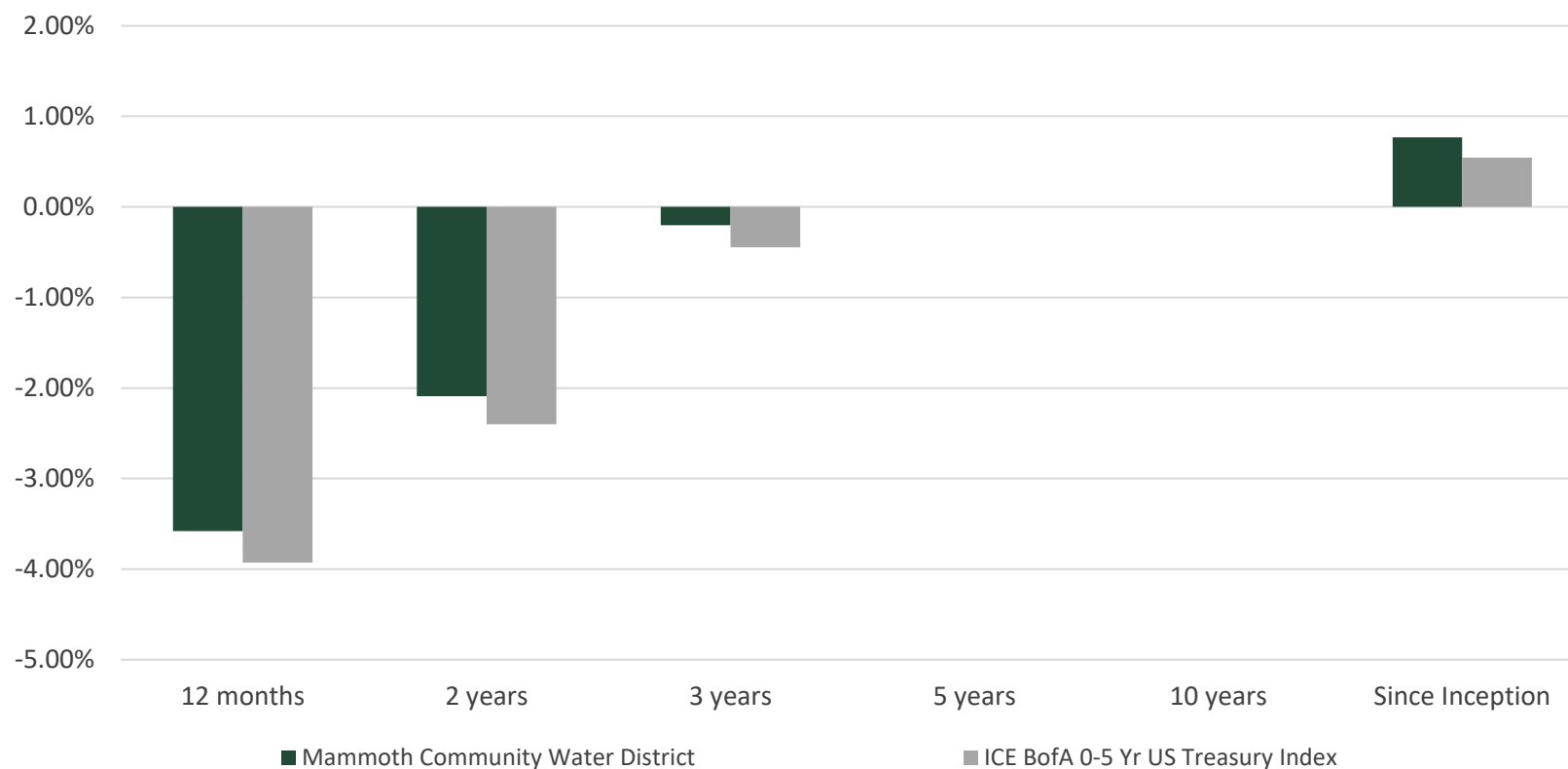
**Mammoth Community Water District
Portfolio Compared to the Benchmark**



	0 - 0.25	0.25 - 0.50	0.50 - 1	1 - 2	2 - 3	3 - 4	4 - 5	5+
Portfolio	3.1%	12.2%	10.5%	32.2%	24.9%	13.5%	3.7%	0.0%
Benchmark*	6.3%	6.6%	13.4%	27.1%	20.7%	15.8%	10.1%	0.0%

*ICE BofA 0-5 Yr US Treasury Index

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



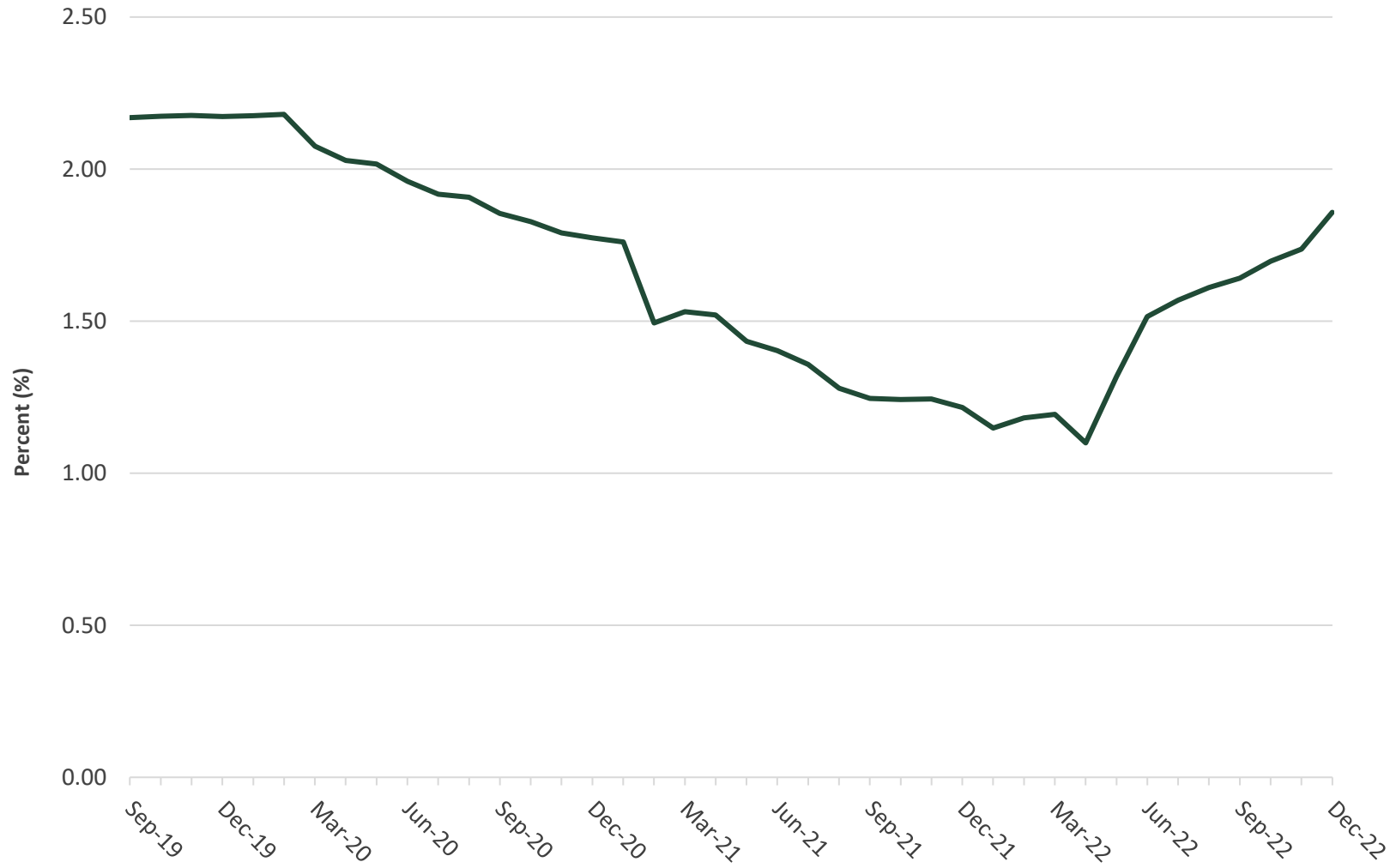
TOTAL RATE OF RETURN	Annualized						
	3 months	12 months	2 years	3 years	5 years	10 years	Since Inception
Mammoth Community Water District	0.97%	-3.58%	-2.09%	-0.20%	N/A	N/A	0.77%
ICE BofA 0-5 Yr US Treasury Index	0.92%	-3.93%	-2.40%	-0.45%	N/A	N/A	0.54%

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

Historical Average Purchase Yield

As of December 31, 2022

Mammoth Community Water District
Purchase Yield as of 12/31/22 = 1.86%



Portfolio Characteristics

As of December 31, 2022

Mammoth Community Water District Liquidity Portfolio

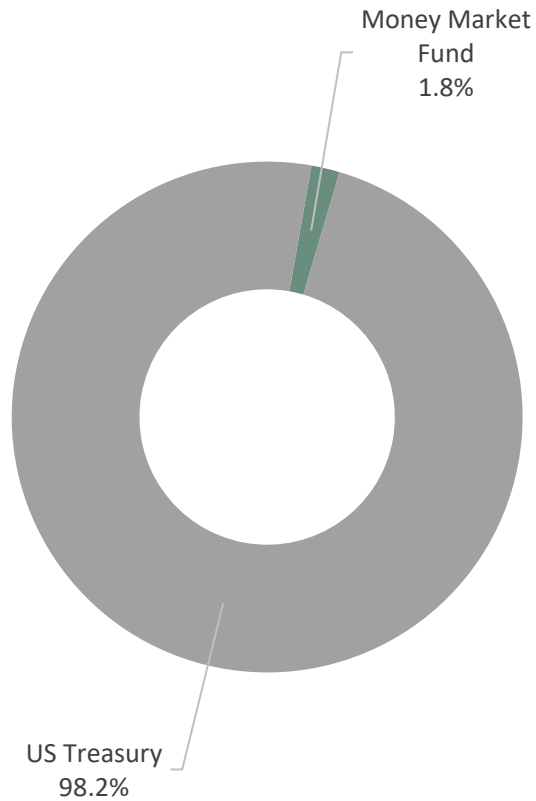
	12/31/22		09/30/22
	Benchmark*	Portfolio	Portfolio
Average Maturity (yrs)	2.08	0.06	0.17
Average Modified Duration	1.98	0.06	0.17
Average Purchase Yield	n/a	3.49%	2.78%
Average Market Yield	4.32%	3.49%	2.78%
Average Quality**	AAA	AAA/Aaa	AAA/Aaa
Total Market Value		1,727,864	3,008,505

*ICE BofA 0-5 Yr US Treasury Index

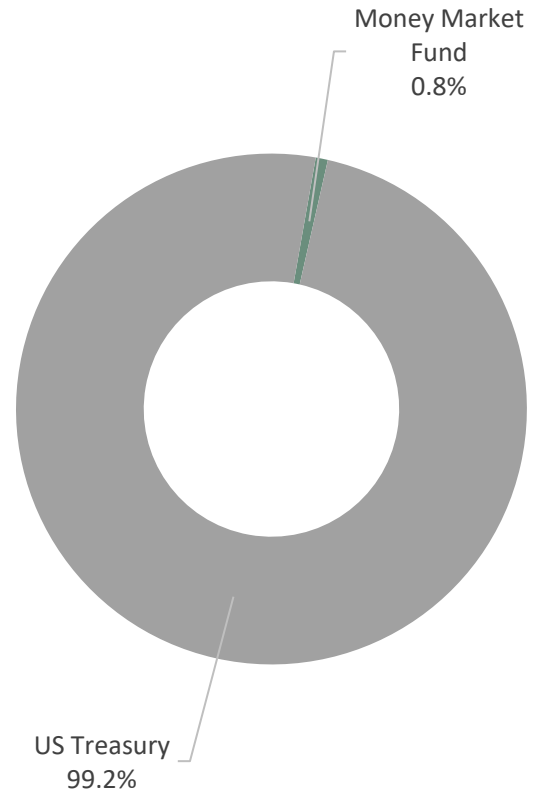
**Benchmark is a blended rating of S&P, Moody's, and Fitch. Portfolio is S&P and Moody's respectively.

Mammoth Community Water District Liquidity Portfolio

December 31, 2022



September 30, 2022



Mammoth Community Water District Liquidity Portfolio – Account #10987

Issue Name	Investment Type	% Portfolio
Government of United States	US Treasury	98.17%
First American Govt Oblig Fund	Money Market Fund	1.83%
TOTAL		100.00%

MCWD LADWP Settlement Fund

	12/31/22		09/30/22
	Benchmark*	Portfolio	Portfolio
Average Maturity (yrs)	3.94	2.93	0.08
Average Modified Duration	3.65	2.67	0.08
Average Purchase Yield	n/a	4.06%	2.72%
Average Market Yield	4.22%	4.10%	2.72%
Average Quality**	AAA	AAA/Aaa	AAA/Aaa
Total Market Value		1,004,854	1,000,058

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

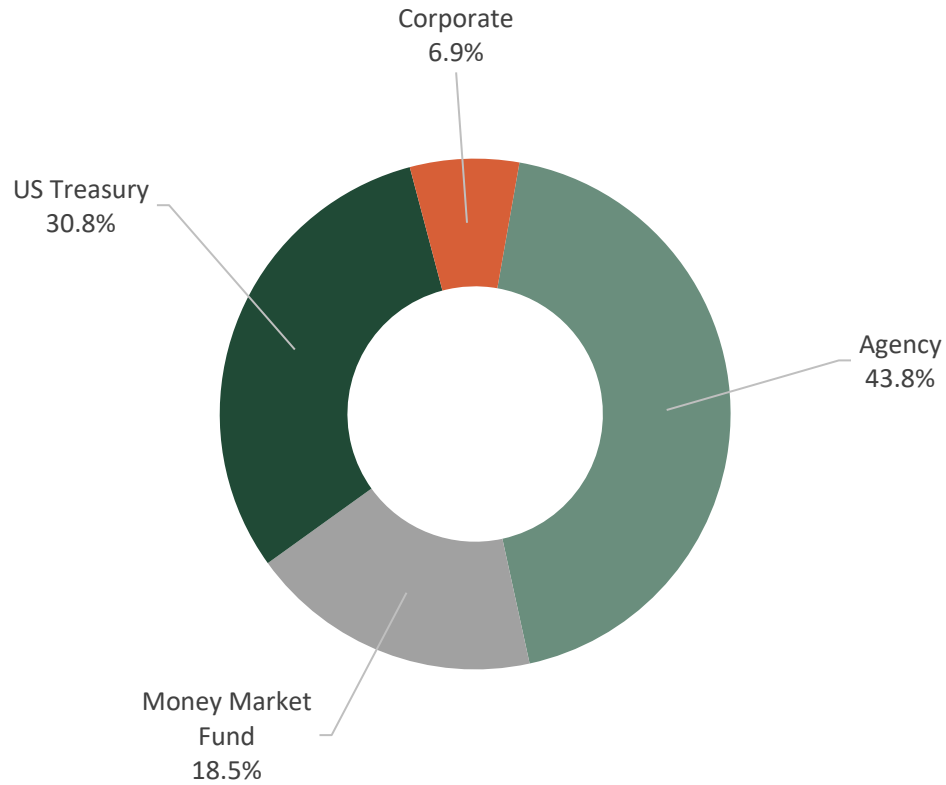
**Benchmark is a blended rating of S&P, Moody's, and Fitch. Portfolio is S&P and Moody's respectively.

Sector Distribution

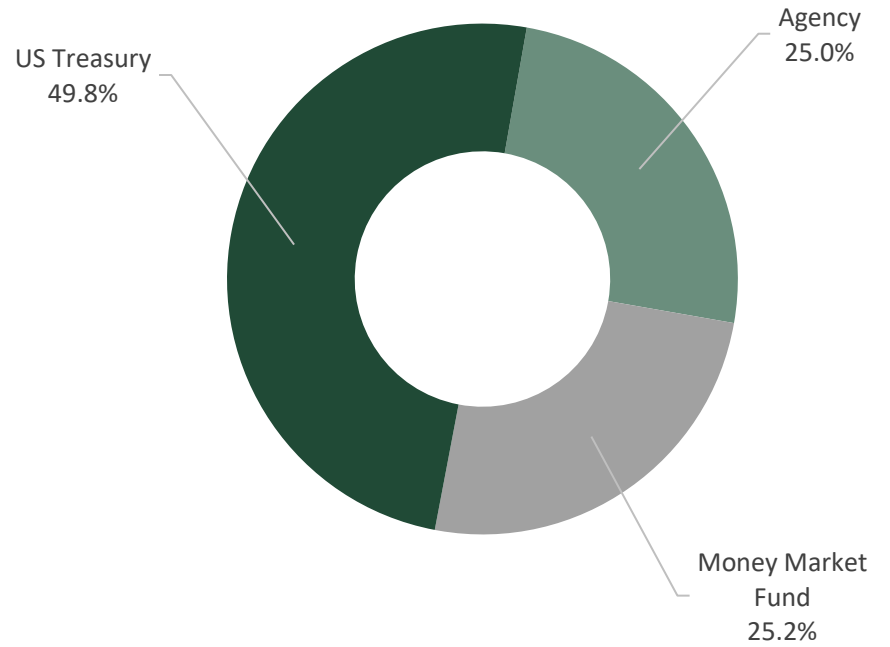
As of December 31, 2022

MCWD LADWP Settlement Fund

December 31, 2022



September 30, 2022



MCWD LADWP Settlement Fund– Account #10992

Issue Name	Investment Type	% Portfolio
Government of United States	US Treasury	30.79%
Federal National Mortgage Association	Agency	22.35%
First American Govt Oblig Fund	Money Market Fund	18.54%
Federal Home Loan Bank	Agency	10.30%
Federal Farm Credit Bank	Agency	7.55%
Federal Home Loan Mortgage Corp	Agency	3.59%
Bank of America Corp	Corporate	1.40%
JP Morgan Chase & Co	Corporate	1.39%
Morgan Stanley	Corporate	1.39%
Charles Schwab Corp/The	Corporate	1.38%
Toyota Motor Corp	Corporate	1.32%
TOTAL		100.00%

Portfolio Characteristics

As of December 31, 2022

Mammoth Community Water District Consolidated

	12/31/22		09/30/22
	Benchmark*	Portfolio	Portfolio
Average Maturity (yrs)	2.08	2.42	2.15
Average Modified Duration	1.98	1.76	1.58
Average Purchase Yield	n/a	2.06%	1.81%
Average Market Yield	4.32%	4.53%	4.16%
Average Quality**	AAA	AA/Aa1	AA+/Aa1
Total Market Value		24,151,710	25,227,917

*ICE BofA 0-5 Yr US Treasury Index

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

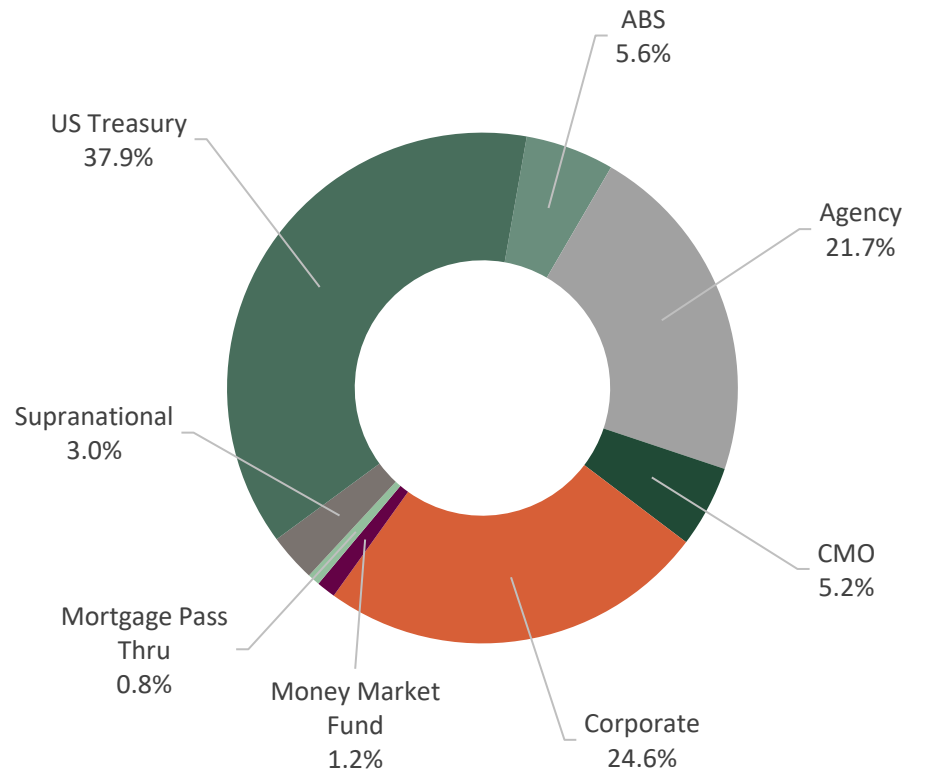
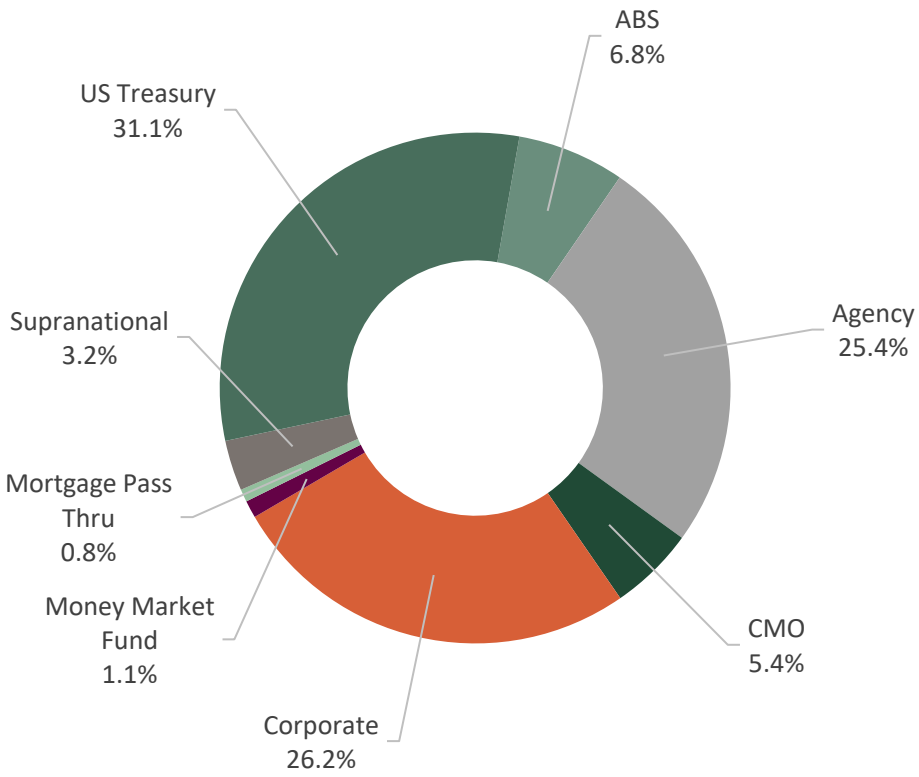
Sector Distribution

As of December 31, 2022

Mammoth Community Water District Consolidated

December 31, 2022

September 30, 2022



Mammoth Community Water District Consolidated – Account #10988

Issue Name	Investment Type	% Portfolio
Government of United States	US Treasury	29.84%
Federal Home Loan Bank	Agency	8.29%
Federal Home Loan Mortgage Corp	Agency	6.14%
Federal National Mortgage Association	Agency	6.02%
Federal Home Loan Mortgage Corp	CMO	3.82%
Federal Farm Credit Bank	Agency	3.16%
Caterpillar Inc	Corporate	2.04%
Inter-American Dev Bank	Supranational	1.70%
Intl Bank Recon and Development	Supranational	1.49%
Bank of New York	Corporate	1.45%
Bank of America Corp	Corporate	1.36%
Toyota Motor Corp	Corporate	1.33%
Government of United States	US Treasury	1.28%
Morgan Stanley	Corporate	1.24%
Honda ABS	ABS	1.09%
John Deere ABS	ABS	1.03%
Northern Trust Corp	Corporate	1.02%
Chubb Corporation	Corporate	1.01%
Charles Schwab Corp/The	Corporate	0.99%
Salesforce.com Inc	Corporate	0.97%
Paccar Financial	Corporate	0.97%
Bank of Montreal Chicago	Corporate	0.97%
Truist Financial Corporation	Corporate	0.97%
American Express ABS	ABS	0.96%
Target Corp	Corporate	0.95%
United Health Group Inc	Corporate	0.94%
Federal National Mortgage Association	Agency	0.93%
Mercedes-Benz	ABS	0.92%
Wal-Mart Stores	Corporate	0.92%
Abbott Laboratories	Corporate	0.91%
Apple Inc	Corporate	0.91%
Toyota ABS	ABS	0.90%
Deere & Company	Corporate	0.90%
JP Morgan Chase & Co	Corporate	0.90%
GM Financial Automobile Leasing Trust	ABS	0.89%
Honda Motor Corporation	Corporate	0.83%
HSBC Holdings PLC	Corporate	0.83%
GS Mortgage Securities Corp II	CMO	0.82%

Mammoth Community Water District Consolidated – Account #10988

Issue Name	Investment Type	% Portfolio
Toronto Dominion Holdings	Corporate	0.82%
Berkshire Hathaway	Corporate	0.80%
Royal Bank of Canada	Corporate	0.79%
First American Govt Oblig Fund	Money Market Fund	0.77%
Amazon.com Inc	Corporate	0.74%
Morgan Stanley BAML Trust	CMO	0.72%
Federal National Mortgage Association	Mortgage Pass Thru	0.52%
Federal Home Loan Bank	Agency	0.43%
Verizon Owner Trust	ABS	0.42%
Goldman Sachs Inc.	Corporate	0.36%
First American Govt Oblig Fund	Money Market Fund	0.34%
Verizon Master Trust	ABS	0.33%
Federal Farm Credit Bank	Agency	0.31%
Federal Home Loan Mortgage Corp	Mortgage Pass Thru	0.26%
Hyundai Auto Receivables	ABS	0.22%
Federal Home Loan Mortgage Corp	Agency	0.15%
Nissan ABS	ABS	0.06%
Bank of America Corp	Corporate	0.06%
JP Morgan Chase & Co	Corporate	0.06%
Morgan Stanley	Corporate	0.06%
Charles Schwab Corp/The	Corporate	0.06%
Toyota Motor Corp	Corporate	0.05%
TOTAL		100.00%



Section 3 | Portfolio Holdings

Holdings Report

As of December 31, 2022

Mammoth Community Water District - Account #10652

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
92348AAA3	Verizon Owner Trust 2019-C A1A 1.940% Due 04/22/2024	2,792.76	10/01/2019 1.95%	2,792.54 2,792.70	99.82 4.57%	2,787.87 1.66	0.01% (4.83)	NR / AAA AAA	1.31 0.07
65479JAD5	Nissan Auto Receivables Owner 2019-C A3 1.930% Due 07/15/2024	14,768.54	10/16/2019 1.94%	14,767.76 14,768.29	99.64 5.03%	14,715.69 12.67	0.07% (52.60)	Aaa / AAA NR	1.54 0.11
43813KAC6	Honda Auto Receivables Trust 2020-3 A3 0.370% Due 10/18/2024	42,634.24	09/22/2020 0.38%	42,627.97 42,632.48	97.82 5.31%	41,702.71 5.70	0.19% (929.77)	NR / AAA AAA	1.80 0.44
36262XAC8	GM Financial Auto Lease Trust 2021-3 A2 0.390% Due 10/21/2024	220,000.00	05/04/2022 2.99%	212,832.81 215,589.42	97.16 5.38%	213,745.51 26.22	1.00% (1,843.91)	NR / AAA AAA	1.81 0.57
92290BAA9	Verizon Owner Trust 2020-B A 0.470% Due 02/20/2025	101,108.94	08/04/2020 0.48%	101,087.71 101,098.91	98.49 5.05%	99,585.90 14.52	0.47% (1,513.01)	Aaa / NR AAA	2.14 0.33
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.270% Due 04/21/2025	66,618.03	02/17/2021 0.27%	66,616.81 66,617.55	96.73 6.22%	64,439.99 5.00	0.30% (2,177.56)	Aaa / NR AAA	2.31 0.55
44891RAC4	Hyundai Auto Receivables Trust 2020-C A3 0.380% Due 05/15/2025	54,361.24	10/20/2020 0.39%	54,348.72 54,356.98	97.38 5.63%	52,935.34 9.18	0.25% (1,421.64)	NR / AAA AAA	2.37 0.50
89240BAC2	Toyota Auto Receivables Owners 2021-A A3 0.260% Due 05/15/2025	137,381.65	05/25/2022 2.54%	134,548.16 135,491.22	97.42 4.82%	133,839.02 15.88	0.62% (1,652.20)	Aaa / NR AAA	2.37 0.56
43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.880% Due 01/21/2026	165,000.00	Various 1.21%	163,861.30 164,198.39	94.91 5.11%	156,594.50 40.33	0.73% (7,603.89)	Aaa / NR AAA	3.06 1.22
02582JJR2	American Express 2021-1 A 0.900% Due 11/15/2026	250,000.00	05/05/2022 3.22%	236,113.28 239,686.74	92.83 4.98%	232,081.07 100.00	1.08% (7,605.67)	Aaa / NR AAA	3.88 1.80
47800AAC4	John Deere Owner Trust 2022-B A3 3.740% Due 02/16/2027	95,000.00	07/12/2022 3.77%	94,990.93 94,992.08	97.70 4.93%	92,815.74 157.91	0.43% (2,176.34)	Aaa / NR AAA	4.13 1.99
89231CAD9	Toyota Auto Receivables Owner 2022-C A3 3.760% Due 04/15/2027	85,000.00	08/08/2022 3.80%	84,985.80 84,987.41	97.61 4.95%	82,972.55 142.04	0.39% (2,014.86)	NR / AAA AAA	4.29 2.07
47800BAC2	John Deere Owner Trust 2022-C A3 5.090% Due 06/15/2027	155,000.00	10/12/2022 5.15%	154,987.97 154,988.64	100.38 4.97%	155,584.03 350.64	0.73% 595.39	Aaa / NR AAA	4.46 2.15
92348KAV5	Verizon Master Trust 2022-5 A1A 3.720% Due 07/20/2027	80,000.00	08/02/2022 3.75%	79,996.48 79,996.98	98.48 5.00%	78,786.71 90.93	0.37% (1,210.27)	NR / AAA AAA	4.55 1.54
58768PAC8	Mercedes-Benz Auto Receivables 2022-1 A3 5.210% Due 08/16/2027	220,000.00	11/15/2022 5.28%	219,956.48 219,957.85	100.93 4.28%	222,035.39 509.42	1.04% 2,077.54	Aaa / AAA NR	4.63 0.94
TOTAL ABS		1,689,665.40	3.01%	1,664,514.72 1,672,155.64	5.02%	1,644,622.02 1,482.10	7.69% (27,533.62)	Aaa / AAA AAA	3.34 1.18

Holdings Report

As of December 31, 2022

Mammoth Community Water District - Account #10652

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
Agency									
3130ADRG9	FHLB Note 2.750% Due 03/10/2023	400,000.00	04/11/2019 2.34%	406,092.00 400,290.10	99.72 4.21%	398,865.48 3,391.67	1.88% (1,424.62)	Aaa / AA+ NR	0.19 0.19
3137EAER6	FHLMC Note 0.375% Due 05/05/2023	305,000.00	05/05/2020 0.39%	304,871.90 304,985.47	98.62 4.45%	300,781.14 177.92	1.41% (4,204.33)	Aaa / AA+ AAA	0.34 0.34
3137EAEN5	FHLMC Note 2.750% Due 06/19/2023	275,000.00	08/08/2018 2.92%	272,877.00 274,797.98	99.16 4.59%	272,679.46 252.08	1.27% (2,118.52)	Aaa / AA+ AAA	0.47 0.46
3137EAES4	FHLMC Note 0.250% Due 06/26/2023	315,000.00	06/24/2020 0.35%	314,080.20 314,852.16	97.94 4.59%	308,496.83 10.94	1.44% (6,355.33)	Aaa / AA+ AAA	0.48 0.48
3135G05G4	FNMA Note 0.250% Due 07/10/2023	285,000.00	07/08/2020 0.32%	284,387.25 284,893.68	97.65 4.83%	278,316.63 338.44	1.30% (6,577.05)	Aaa / AA+ AAA	0.52 0.51
3135G0U43	FNMA Note 2.875% Due 09/12/2023	350,000.00	06/21/2019 1.87%	364,217.00 352,343.36	98.71 4.77%	345,501.57 3,046.70	1.63% (6,841.79)	Aaa / AA+ AAA	0.70 0.67
3137EAey1	FHLMC Note 0.125% Due 10/16/2023	225,000.00	10/14/2020 0.25%	224,160.75 224,779.27	96.45 4.75%	217,009.69 58.59	1.01% (7,769.58)	Aaa / AA+ AAA	0.79 0.77
3130A0F70	FHLB Note 3.375% Due 12/08/2023	325,000.00	02/12/2019 2.62%	336,037.00 327,139.63	98.57 4.96%	320,344.38 700.78	1.50% (6,795.25)	Aaa / AA+ AAA	0.94 0.91
3130AB3H7	FHLB Note 2.375% Due 03/08/2024	250,000.00	06/14/2019 1.95%	254,782.50 251,197.01	97.31 4.73%	243,269.43 1,863.72	1.14% (7,927.58)	Aaa / AA+ NR	1.19 1.14
3130A1XJ2	FHLB Note 2.875% Due 06/14/2024	400,000.00	03/24/2020 0.99%	430,996.00 410,653.62	97.72 4.51%	390,878.96 543.06	1.83% (19,774.66)	Aaa / AA+ NR	1.45 1.40
3135G0X24	FNMA Note 1.625% Due 01/07/2025	120,000.00	01/08/2020 1.69%	119,617.20 119,845.33	94.54 4.48%	113,452.78 942.50	0.53% (6,392.55)	Aaa / AA+ AAA	2.02 1.93
3133EMNF5	FFCB Note 0.375% Due 01/15/2025	400,000.00	08/30/2021 0.50%	398,376.00 399,018.75	91.92 4.57%	367,678.90 691.67	1.72% (31,339.85)	Aaa / AA+ AAA	2.04 1.98
3135G04Z3	FNMA Note 0.500% Due 06/17/2025	385,000.00	Various 0.47%	385,584.85 385,310.69	91.07 4.37%	350,600.77 74.86	1.64% (34,709.92)	Aaa / AA+ AAA	2.46 2.40
3135G05X7	FNMA Note 0.375% Due 08/25/2025	400,000.00	02/17/2021 0.52%	397,359.20 398,451.39	90.27 4.30%	361,072.86 525.00	1.69% (37,378.53)	Aaa / AA+ AAA	2.65 2.58
3137EAEX3	FHLMC Note 0.375% Due 09/23/2025	425,000.00	01/28/2021 0.44%	423,767.50 424,277.05	90.07 4.27%	382,797.39 433.85	1.79% (41,479.66)	Aaa / AA+ AAA	2.73 2.66
3130A9YY1	FHLB Note 2.125% Due 12/11/2026	255,000.00	12/27/2022 4.05%	237,236.70 237,285.91	93.07 4.04%	237,340.68 301.04	1.11% 54.77	Aaa / AA+ NR	3.95 3.72
3130ATUS4	FHLB Note 4.250% Due 12/10/2027	400,000.00	12/22/2022 3.88%	406,616.00 406,597.71	100.76 4.08%	403,023.44 2,691.67	1.89% (3,574.27)	Aaa / AA+ NR	4.95 4.39

Holdings Report

As of December 31, 2022

Mammoth Community Water District - Account #10652

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
3133EN4S6	FFCB Note 3.750% Due 12/22/2027	400,000.00	12/22/2022 3.87%	397,788.00 397,794.07	98.68 4.05%	394,717.46 375.00	1.84% (3,076.61)	Aaa / AA+ NR	4.98 4.49
TOTAL Agency		5,915,000.00	1.62%	5,958,847.05 5,914,513.18	4.45%	5,686,827.85 16,419.49	26.63% (227,685.33)	Aaa / AA+ AAA	1.92 1.81
CMO									
3137B3NX2	FHLMC K031 A2 3.300% Due 04/25/2023	231,809.91	03/12/2019 2.70%	236,491.38 232,094.98	99.38 4.88%	230,374.06 127.50	1.08% (1,720.92)	Aaa / NR NR	0.32 0.26
3137BWW2	FHLMC K725 A2 3.002% Due 01/25/2024	244,017.20	08/18/2021 0.49%	257,514.40 249,739.01	97.91 5.03%	238,920.88 610.45	1.12% (10,818.13)	NR / AAA AAA	1.07 0.94
3137FBTA4	FHLMC K278 A2 3.064% Due 08/25/2024	194,921.19	05/25/2022 2.69%	195,378.03 195,254.17	97.27 4.90%	189,604.35 497.70	0.89% (5,649.82)	NR / NR AAA	1.65 1.40
3137BSRE5	FHLMC K059 A2 3.120% Due 09/25/2026	275,000.00	02/18/2022 1.98%	286,816.41 284,589.20	95.29 4.51%	262,046.21 715.00	1.23% (22,542.99)	NR / AAA AAA	3.74 3.36
61762MBW0	Morgan Stanley BAML Trust 2013-C10 A4 4.070% Due 07/15/2046	175,000.00	06/22/2017 1.17%	190,312.50 176,156.85	99.21 6.08%	173,615.49 633.93	0.81% (2,541.36)	Aaa / NR AAA	23.55 0.33
36198FAE2	GS Mortgage Securities Trust 2013-GC14 A5 4.243% Due 08/10/2046	200,000.00	06/22/2017 1.34%	217,992.00 201,775.10	99.01 6.13%	198,018.32 707.17	0.93% (3,756.78)	Aaa / NR NR	23.62 0.48
TOTAL CMO		1,320,748.30	1.73%	1,384,504.72 1,339,609.31	5.19%	1,292,579.31 3,291.75	6.05% (47,030.00)	Aaa / AAA AAA	8.04 1.22
Corporate									
61744YAN8	Morgan Stanley Note 3.125% Due 01/23/2023	100,000.00	08/10/2018 3.55%	98,258.00 99,976.44	99.91 4.57%	99,908.23 1,371.53	0.47% (68.21)	A1 / A- A+	0.06 0.06
38141GWT7	Goldman Sachs Group Inc Callable Note Cont 1/23/2023 3.200% Due 02/23/2023	85,000.00	08/10/2018 3.61%	83,542.25 84,953.40	99.75 4.89%	84,786.83 967.11	0.40% (166.57)	A2 / BBB+ A	0.15 0.14
89236TJD8	Toyota Motor Credit Corp Note 0.400% Due 04/06/2023	325,000.00	04/12/2021 0.35%	325,325.00 325,042.76	98.89 4.65%	321,395.53 306.94	1.50% (3,647.23)	A1 / A+ A+	0.26 0.26
037833AK6	Apple Inc Note 2.400% Due 05/03/2023	220,000.00	03/11/2019 2.79%	216,664.80 219,730.89	99.20 4.78%	218,238.16 850.67	1.02% (1,492.73)	Aaa / AA+ NR	0.34 0.33
404280BA6	HSBC Holdings PLC Note 3.600% Due 05/25/2023	200,000.00	09/10/2019 2.37%	208,652.00 200,922.20	99.37 5.19%	198,735.58 720.00	0.93% (2,186.62)	A3 / A- A+	0.40 0.39
06053FAA7	Bank of America Corp Note 4.100% Due 07/24/2023	100,000.00	08/10/2018 3.56%	102,422.00 100,273.13	99.56 4.89%	99,561.59 1,788.06	0.47% (711.54)	A2 / A- AA-	0.56 0.54

Holdings Report

As of December 31, 2022

Mammoth Community Water District - Account #10652

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
06406FAD5	Bank of NY Mellon Corp Callable Note Cont 6/16/2023 2.200% Due 08/16/2023	100,000.00	08/19/2019 2.05%	100,584.00 100,091.05	98.45 4.73%	98,450.32 825.00	0.46% (1,640.73)	A1 / A AA-	0.62 0.61
24422EVN6	John Deere Capital Corp Note 0.450% Due 01/17/2024	165,000.00	03/01/2021 0.47%	164,882.85 164,957.45	95.64 4.78%	157,805.62 338.25	0.74% (7,151.83)	A2 / A A	1.05 1.02
89114QCB2	Toronto Dominion Bank Note 3.250% Due 03/11/2024	200,000.00	08/19/2019 2.09%	210,012.00 202,617.32	97.87 5.11%	195,740.47 1,986.11	0.92% (6,876.85)	A1 / A AA-	1.19 1.14
808513BN4	Charles Schwab Corp Callable Note Cont 2/18/2024 0.750% Due 03/18/2024	250,000.00	05/27/2021 0.47%	251,952.50 250,841.96	95.07 4.99%	237,670.00 536.46	1.11% (13,171.96)	A2 / A A	1.21 1.18
91324PEB4	United Health Group Inc Callable Note Cont 5/15/2022 0.550% Due 05/15/2024	240,000.00	06/25/2021 0.59%	239,704.80 239,859.56	94.39 4.83%	226,524.33 168.67	1.06% (13,335.23)	A3 / A+ A	1.37 1.34
69371RR81	Paccar Financial Corp Note 3.150% Due 06/13/2024	240,000.00	06/06/2022 3.16%	239,944.80 239,960.05	97.68 4.82%	234,434.19 378.00	1.10% (5,525.86)	A1 / A+ NR	1.45 1.39
06367TQW3	Bank of Montreal Note 0.625% Due 07/09/2024	250,000.00	09/29/2021 0.71%	249,430.00 249,687.71	93.49 5.12%	233,731.62 746.53	1.09% (15,956.09)	A2 / A- AA-	1.52 1.47
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 07/15/2024	250,000.00	12/23/2021 0.99%	247,685.00 248,603.53	93.84 4.83%	234,602.24 720.49	1.10% (14,001.29)	A2 / A+ NR	1.54 1.49
78015K7C2	Royal Bank of Canada Note 2.250% Due 11/01/2024	200,000.00	09/22/2020 0.69%	212,574.00 205,620.13	95.37 4.92%	190,742.21 750.00	0.89% (14,877.92)	A1 / A AA-	1.84 1.76
14913Q3B3	Caterpillar Finl Service Note 2.150% Due 11/08/2024	230,000.00	03/15/2021 0.86%	240,605.30 235,390.23	95.45 4.74%	219,542.71 728.01	1.03% (15,847.52)	A2 / A A	1.86 1.78
46647PAH9	JP Morgan Chase & Co Callable Note 2X 3/1/2024 3.220% Due 03/01/2025	220,000.00	08/19/2020 1.96%	237,619.80 228,420.84	97.18 5.73%	213,805.51 2,361.33	1.01% (14,615.33)	A1 / A- AA-	2.17 1.11
89788JAA7	Truist Bank Callable Note Cont 02/10/2025 1.500% Due 03/10/2025	250,000.00	12/23/2021 1.27%	251,835.00 251,255.28	92.84 4.99%	232,106.85 1,156.25	1.09% (19,148.43)	A2 / A A+	2.19 2.10
06051GHR3	Bank of America Corp Callable Note 1X 3/15/2024 3.458% Due 03/15/2025	230,000.00	03/15/2021 2.10%	246,946.40 239,338.52	97.44 5.66%	224,122.70 2,341.83	1.06% (15,215.82)	A2 / A- AA-	2.21 1.15
00440EAS6	Chubb INA Holdings Inc Note 3.150% Due 03/15/2025	250,000.00	03/25/2021 1.05%	270,317.50 261,289.06	96.63 4.78%	241,573.68 2,318.75	1.14% (19,715.38)	A3 / A A	2.21 2.08
002824BB5	Abbott Laboratories Callable Note Cont 12/15/2024 2.950% Due 03/15/2025	225,000.00	05/27/2021 0.82%	242,903.25 235,377.95	96.63 4.57%	217,426.36 1,954.38	1.02% (17,951.59)	A1 / AA- NR	2.21 2.08
24422EWF2	John Deere Capital Corp Note 3.400% Due 06/06/2025	60,000.00	06/01/2022 3.41%	59,986.20 59,988.83	97.11 4.67%	58,264.04 141.67	0.27% (1,724.79)	A2 / A A	2.43 2.29

Holdings Report

As of December 31, 2022

Mammoth Community Water District - Account #10652

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
06406RBF3	Bank of NY Mellon Corp Callable Note Cont 6/13/2024 3.430% Due 06/13/2025	255,000.00	06/08/2022 3.92%	255,000.00 255,000.00	97.81 4.79%	249,405.15 437.33	1.17% (5,594.85)	A1 / A AA-	2.45 2.31
6174468C6	Morgan Stanley Note 4.000% Due 07/23/2025	200,000.00	06/22/2022 4.08%	199,558.00 199,633.04	97.78 4.93%	195,556.21 3,511.11	0.93% (4,076.83)	A1 / A- A+	2.56 2.36
14913R2Z9	Caterpillar Financial Service Note 3.650% Due 08/12/2025	275,000.00	08/08/2022 3.69%	274,667.25 274,710.36	97.62 4.63%	268,444.80 3,875.59	1.27% (6,265.56)	A2 / A A	2.62 2.42
084670BS6	Berkshire Hathaway Callable Note Cont 12/15/2025 3.125% Due 03/15/2026	200,000.00	05/02/2022 3.39%	198,090.00 198,417.58	95.93 4.50%	191,867.49 1,840.28	0.90% (6,550.09)	Aa2 / AA A+	3.21 2.98
023135BX3	Amazon.com Inc Callable Note Cont 4/12/2026 1.000% Due 05/12/2026	200,000.00	07/28/2021 0.81%	201,804.00 201,267.03	88.68 4.68%	177,354.40 272.22	0.83% (23,912.63)	A1 / AA AA-	3.36 3.23
02665WDZ1	American Honda Finance Note 1.300% Due 09/09/2026	225,000.00	05/02/2022 3.63%	204,063.75 207,252.28	88.35 4.78%	198,796.57 910.00	0.93% (8,455.71)	A3 / A- A	3.69 3.51
931142ER0	Wal-Mart Stores Callable Note Cont 08/17/2026 1.050% Due 09/17/2026	250,000.00	09/29/2021 1.06%	249,820.00 249,865.47	88.67 4.39%	221,663.89 758.33	1.04% (28,201.58)	Aa2 / AA AA	3.72 3.55
87612EBM7	Target Corp Callable Note Cont 12/15/2026 1.950% Due 01/15/2027	250,000.00	01/28/2022 1.96%	249,905.00 249,922.58	90.91 4.43%	227,270.05 2,247.92	1.07% (22,652.53)	A2 / A A	4.04 3.77
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4.000% Due 05/10/2027	250,000.00	06/27/2022 3.98%	250,232.50 250,208.15	97.78 4.57%	244,439.23 1,416.67	1.15% (5,768.92)	A2 / A+ A+	4.36 3.93
TOTAL Corporate		6,495,000.00	1.96%	6,584,987.95 6,530,474.78	4.84%	6,213,966.56 38,725.49	29.19% (316,508.22)	A1 / A A+	1.99 1.82
Money Market Fund									
31846V203	First American Govt Obligation Fund Class Y	51,543.27	Various 3.79%	51,543.27 51,543.27	1.00 3.79%	51,543.27 0.00	0.24% 0.00	Aaa / AAA AAA	0.00 0.00
TOTAL Money Market Fund		51,543.27	3.79%	51,543.27	3.79%	51,543.27 0.00	0.24% 0.00	Aaa / AAA AAA	0.00 0.00
Mortgage Pass Thru									
31418BLL8	FNMA FN MA2130 3.500% Due 12/01/2029	25,583.04	09/01/2015 2.64%	27,065.83 26,302.64	96.31 4.96%	24,638.31 74.62	0.12% (1,664.33)	Aaa / AA+ AAA	6.92 2.43
3138YDAS8	FNMA FN AY0016 2.500% Due 01/01/2030	11,996.23	09/01/2015 2.24%	12,200.05 12,095.77	93.88 4.99%	11,261.98 24.99	0.05% (833.79)	Aaa / AA+ AAA	7.01 2.43

Holdings Report

As of December 31, 2022

Mammoth Community Water District - Account #10652

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
3138WE3R8	FNMA FN AS5307 3.000% Due 07/01/2030	15,615.50	09/01/2015 2.43%	16,236.37 15,929.32	95.75 4.56%	14,952.15 39.04	0.07% (977.17)	Aaa / AA+ AAA	7.50 2.64
3138WE5U9	FNMA FN AS5358 3.000% Due 07/01/2030	16,602.96	09/01/2015 2.43%	17,263.10 16,936.63	95.76 4.58%	15,898.64 41.51	0.07% (1,037.99)	Aaa / AA+ AAA	7.50 2.62
3138YTM8	FNMA FN AZ2169 2.500% Due 07/01/2030	18,705.03	09/01/2015 2.25%	19,024.88 18,866.70	93.65 4.93%	17,517.81 38.97	0.08% (1,348.89)	Aaa / AA+ AAA	7.50 2.59
3138YR6T0	FNMA FN AZ0881 2.500% Due 07/01/2030	22,195.38	08/11/2016 1.95%	23,001.49 22,630.54	93.82 4.90%	20,824.32 46.24	0.10% (1,806.22)	Aaa / AA+ AAA	7.50 2.55
31307PEF2	FHLMC FG J32834 2.500% Due 09/01/2030	14,641.16	10/14/2015 2.16%	14,995.60 14,823.73	93.98 4.71%	13,759.73 30.50	0.06% (1,064.00)	Aaa / AA+ AAA	7.67 2.73
3132KFBZ4	FHLMC FG V60956 2.500% Due 09/01/2030	21,255.85	11/12/2015 2.32%	21,514.73 21,389.91	93.98 4.81%	19,976.39 44.28	0.09% (1,413.52)	Aaa / AA+ AAA	7.67 2.61
3128MEMN8	FHLMC FG G15565 3.000% Due 10/01/2030	13,419.44	10/14/2015 2.38%	14,014.85 13,727.71	95.87 4.55%	12,864.78 33.55	0.06% (862.93)	Aaa / AA+ AAA	7.76 2.64
31307PNB1	FHLMC FG J33086 3.000% Due 11/01/2030	16,444.73	11/12/2015 2.53%	17,002.20 16,736.41	95.87 4.54%	15,765.62 41.11	0.07% (970.79)	Aaa / AA+ AAA	7.84 2.66
3138ETA55	FNMA FN AL8127 2.000% Due 01/01/2031	22,198.37	08/08/2016 1.76%	22,565.98 22,402.62	91.58 5.33%	20,329.85 37.00	0.10% (2,072.77)	Aaa / AA+ AAA	8.01 2.53
TOTAL Mortgage Pass Thru		198,657.69	2.28%	204,885.08 201,841.98	4.83%	187,789.58 451.81	0.88% (14,052.40)	Aaa / AA+ AAA	7.53 2.58
Supranational									
4581X0DM7	Inter-American Dev Bank Note 0.500% Due 05/24/2023	200,000.00	04/17/2020 0.51%	199,932.00 199,991.36	98.37 4.66%	196,749.99 102.78	0.92% (3,241.37)	Aaa / AAA NR	0.39 0.39
4581X0EE4	Inter-American Dev Bank Note 3.250% Due 07/01/2024	215,000.00	06/22/2022 3.26%	214,978.50 214,983.91	97.85 4.75%	210,373.85 3,493.75	1.00% (4,610.06)	Aaa / AAA AAA	1.50 1.42
459058JL8	Intl. Bank Recon & Development Note 0.500% Due 10/28/2025	400,000.00	02/17/2021 0.61%	398,004.00 398,797.97	89.92 4.33%	359,689.92 350.00	1.68% (39,108.05)	Aaa / AAA AAA	2.83 2.75
TOTAL Supranational		815,000.00	1.28%	812,914.50 813,773.24	4.53%	766,813.76 3,946.53	3.60% (46,959.48)	Aaa / AAA AAA	1.84 1.78
US Treasury									
91282CBE0	US Treasury Note 0.125% Due 01/15/2024	400,000.00	05/27/2021 0.25%	398,734.38 399,501.38	95.37 4.74%	381,484.40 230.98	1.78% (18,016.98)	Aaa / AA+ AAA	1.04 1.02
9128285Z9	US Treasury Note 2.500% Due 01/31/2024	290,000.00	09/11/2019 1.61%	300,863.67 292,678.62	97.66 4.74%	283,202.98 3,033.97	1.34% (9,475.64)	Aaa / AA+ AAA	1.08 1.04

Holdings Report

As of December 31, 2022

Mammoth Community Water District - Account #10652

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
91282CBM2	US Treasury Note 0.125% Due 02/15/2024	150,000.00	01/28/2022	146,835.94	95.03	142,546.80	0.67%	Aaa / AA+	1.13
				1.17%	148,258.71	4.71%	70.82	(5,711.91)	AAA
912828WJ5	US Treasury Note 2.500% Due 05/15/2024	280,000.00	09/11/2019	291,232.81	97.10	271,873.56	1.27%	Aaa / AA+	1.37
				1.61%	283,290.22	4.71%	908.84	(11,416.66)	AAA
912828Y87	US Treasury Note 1.750% Due 07/31/2024	300,000.00	01/31/2020	305,203.13	95.69	287,062.50	1.35%	Aaa / AA+	1.58
				1.35%	301,827.27	4.60%	2,197.01	(14,764.77)	AAA
912828YE4	US Treasury Note 1.250% Due 08/31/2024	350,000.00	03/15/2021	359,187.50	94.72	331,515.80	1.55%	Aaa / AA+	1.67
				0.48%	354,419.30	4.58%	1,486.53	(22,903.50)	AAA
912828YH7	US Treasury Note 1.500% Due 09/30/2024	230,000.00	07/28/2021	238,023.05	95.01	218,517.94	1.02%	Aaa / AA+	1.75
				0.39%	234,416.48	4.50%	881.46	(15,898.54)	AAA
91282CDB4	US Treasury Note 0.625% Due 10/15/2024	235,000.00	05/02/2022	222,543.16	93.44	219,587.29	1.03%	Aaa / AA+	1.79
				2.88%	225,921.52	4.48%	314.73	(6,334.23)	AAA
912828YY0	US Treasury Note 1.750% Due 12/31/2024	300,000.00	04/12/2021	313,136.72	94.98	284,929.80	1.33%	Aaa / AA+	2.00
				0.56%	307,061.71	4.40%	14.50	(22,131.91)	AAA
912828J27	US Treasury Note 2.000% Due 02/15/2025	350,000.00	05/27/2021	369,482.42	95.21	333,224.50	1.57%	Aaa / AA+	2.13
				0.49%	361,124.62	4.39%	2,644.02	(27,900.12)	AAA
91282CEH0	US Treasury Note 2.625% Due 04/15/2025	200,000.00	05/02/2022	198,273.44	96.31	192,625.00	0.90%	Aaa / AA+	2.29
				2.93%	198,662.64	4.33%	1,125.00	(6,037.64)	AAA
912828XB1	US Treasury Note 2.125% Due 05/15/2025	225,000.00	05/02/2022	219,577.15	95.10	213,969.83	1.00%	Aaa / AA+	2.37
				2.96%	220,766.46	4.32%	620.77	(6,796.63)	AAA
91282CAB7	US Treasury Note 0.250% Due 07/31/2025	400,000.00	03/25/2021	392,781.25	90.31	361,234.40	1.69%	Aaa / AA+	2.58
				0.67%	395,717.84	4.25%	418.48	(34,483.44)	AAA
91282CAT8	US Treasury Note 0.250% Due 10/31/2025	400,000.00	02/26/2021	390,734.38	89.51	358,031.20	1.67%	Aaa / AA+	2.84
				0.76%	394,380.85	4.22%	171.27	(36,349.65)	AAA
912828M56	US Treasury Note 2.250% Due 11/15/2025	325,000.00	Various	319,624.02	94.74	307,899.48	1.44%	Aaa / AA+	2.88
				2.77%	320,380.53	4.21%	949.41	(12,481.05)	AAA
912828R36	US Treasury Note 1.625% Due 05/15/2026	200,000.00	12/23/2021	203,500.00	92.14	184,289.00	0.86%	Aaa / AA+	3.37
				1.21%	202,692.31	4.14%	421.96	(18,403.31)	AAA
9128282A7	US Treasury Note 1.500% Due 08/15/2026	350,000.00	09/30/2022	316,271.48	91.26	319,402.30	1.50%	Aaa / AA+	3.62
				4.23%	318,421.31	4.12%	1,983.02	980.99	AAA
912828V98	US Treasury Note 2.250% Due 02/15/2027	450,000.00	06/22/2022	429,626.95	93.19	419,361.30	1.98%	Aaa / AA+	4.13
				3.31%	431,930.62	4.06%	3,824.39	(12,569.32)	AAA

Holdings Report

As of December 31, 2022

Mammoth Community Water District - Account #10652

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
91282CEF4	US Treasury Note 2.500% Due 03/31/2027	400,000.00	Various 3.65%	380,718.75 382,149.71	93.98 4.06%	375,922.00 2,554.94	1.77% (6,227.71)	Aaa / AA+ AAA	4.25 3.94
TOTAL US Treasury		5,835,000.00	1.73%	5,796,350.20 5,773,602.10	4.38%	5,486,680.08 23,852.10	25.73% (286,922.02)	Aaa / AA+ AAA	2.41 2.29
TOTAL PORTFOLIO		22,320,614.66	1.86%	22,458,547.49 22,297,513.50	4.64%	21,330,822.43 88,169.27	100.00% (966,691.07)	Aa2 / AA AA+	2.59 1.85
TOTAL MARKET VALUE PLUS ACCRUALS						21,418,991.70			

Holdings Report

As of December 31, 2022

Mammoth Community Water District Liquidity Portfolio- Account #10987

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
Money Market Fund									
31846V203	First American Govt Obligation Fund Class Y	31,688.93	Various 3.79%	31,688.93 31,688.93	1.00 3.79%	31,688.93 0.00	1.83% 0.00	Aaa / AAA AAA	0.00 0.00
TOTAL Money Market Fund		31,688.93	3.79%	31,688.93	3.79%	0.00	0.00	AAA	0.00
US Treasury									
912796X95	US Treasury Bill 2.910% Due 01/05/2023	1,000,000.00	08/25/2022 2.98%	989,330.00 999,676.67	99.97 2.98%	999,676.67 0.00	57.86% 0.00	P-1 / A-1+ F-1+	0.01 0.01
912796ZU6	US Treasury Bill 4.093% Due 02/14/2023	700,000.00	11/07/2022 4.20%	692,201.51 696,498.64	99.50 4.20%	696,498.64 0.00	40.31% 0.00	P-1 / A-1+ F-1+	0.12 0.12
TOTAL US Treasury		1,700,000.00	3.48%	1,681,531.51 1,696,175.31	3.48%	1,696,175.31 0.00	98.17% 0.00	Aaa / AAA AAA	0.06 0.06
TOTAL PORTFOLIO		1,731,688.93	3.49%	1,713,220.44 1,727,864.24	3.49%	1,727,864.24 0.00	100.00% 0.00	Aaa / AAA AAA	0.06 0.06
TOTAL MARKET VALUE PLUS ACCRUALS						1,727,864.24			

Holdings Report

As of December 31, 2022

MCWD LADWP Settlement Fund - Account #10992

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
Agency									
313588AS4	FNMA Discount Note 3.950% Due 01/17/2023	225,000.00	12/29/2022 4.01%	224,530.94 224,605.00	99.82 4.01%	224,605.00 0.00	22.35% 0.00	P-1 / A-1+ F-1+	0.05 0.05
3130A2UW4	FHLB Note 2.875% Due 09/13/2024	35,000.00	12/22/2022 4.49%	34,077.40 34,084.77	97.12 4.65%	33,992.45 301.88	3.41% (92.32)	Aaa / AA+ AAA	1.70 1.62
3137EAEX3	FHLMC Note 0.375% Due 09/23/2025	40,000.00	12/27/2022 4.23%	36,055.20 36,070.98	90.07 4.27%	36,027.99 40.83	3.59% (42.99)	Aaa / AA+ AAA	2.73 2.66
3133EN5E6	FFCB Note 4.000% Due 12/29/2025	40,000.00	12/29/2022 4.29%	39,678.40 39,679.28	99.18 4.29%	39,673.69 8.89	3.95% (5.59)	Aaa / AA+ AAA	3.00 2.79
3130ATU54	FHLB Note 4.250% Due 12/10/2027	35,000.00	12/27/2022 4.01%	35,363.30 35,362.50	100.76 4.08%	35,264.55 235.52	3.53% (97.95)	Aaa / AA+ NR	4.95 4.39
3130AEB25	FHLB Note 3.250% Due 06/09/2028	35,000.00	12/22/2022 3.95%	33,804.05 33,807.05	96.17 4.04%	33,659.34 69.51	3.36% (147.71)	Aaa / AA+ NR	5.44 4.91
3133ENUJ7	FFCB Note 2.900% Due 04/12/2032	40,000.00	12/29/2022 4.50%	35,177.60 35,181.87	89.85 4.23%	35,941.16 254.56	3.60% 759.29	Aaa / AA+ AAA	9.29 7.91
TOTAL Agency		450,000.00	4.13%	438,686.89 438,791.45	4.13%	439,164.18 911.19	43.79% 372.73	Aaa / AAA AAA	2.23 2.00
Corporate									
61747YEA9	Morgan Stanley Callable Note Cont 5/30/2024 0.790% Due 05/30/2025	15,000.00	12/22/2022 5.41%	13,995.90 14,001.57	93.18 5.28%	13,976.52 10.20	1.39% (25.05)	A1 / A- A+	2.41 2.32
46647PCH7	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 06/01/2025	15,000.00	12/22/2022 5.32%	14,033.85 14,039.30	93.23 5.28%	13,984.15 10.30	1.39% (55.15)	A1 / A- AA-	2.42 2.32
06051GHY8	Bank of America Corp Callable Note Cont 2/13/2025 2.015% Due 02/13/2026	15,000.00	12/22/2022 5.46%	13,982.70 13,987.15	92.76 5.63%	13,913.79 115.86	1.40% (73.36)	A2 / A- AA-	3.12 2.92
89236TJK2	Toyota Motor Credit Corp Note 1.125% Due 06/18/2026	15,000.00	12/27/2022 4.63%	13,330.80 13,334.75	88.46 4.78%	13,269.68 6.09	1.32% (65.07)	A1 / A+ A+	3.47 3.32
808513BY0	Charles Schwab Corp Callable Note Cont 2/3/2027 2.450% Due 03/03/2027	15,000.00	12/27/2022 4.63%	13,768.65 13,771.07	91.31 4.77%	13,697.15 120.46	1.38% (73.92)	A2 / A A	4.17 3.86
TOTAL Corporate		75,000.00	5.10%	69,111.90 69,133.84	5.15%	68,841.29 262.91	6.88% (292.55)	A1 / A A+	3.11 2.94

MCWD LADWP Settlement Fund - Account #10992

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
Money Market Fund									
31846V203	First American Govt Obligation Fund Class Y	186,275.50	Various 3.79%	186,275.50 186,275.50	1.00 3.79%	186,275.50 0.00	18.54% 0.00	Aaa / AAA AAA	0.00 0.00
TOTAL Money Market Fund		186,275.50	3.79%	186,275.50 186,275.50	3.79%	186,275.50 0.00	18.54% 0.00	Aaa / AAA AAA	0.00 0.00
US Treasury									
912828J27	US Treasury Note 2.000% Due 02/15/2025	45,000.00	12/22/2022 4.19%	43,001.37 43,014.17	95.21 4.39%	42,843.15 339.95	4.30% (171.02)	Aaa / AA+ AAA	2.13 2.03
912828R36	US Treasury Note 1.625% Due 05/15/2026	45,000.00	12/22/2022 3.96%	41,704.10 41,717.44	92.14 4.14%	41,465.03 94.94	4.14% (252.41)	Aaa / AA+ AAA	3.37 3.22
912828X88	US Treasury Note 2.375% Due 05/15/2027	25,000.00	11/30/2022 4.09%	23,264.65 23,298.78	93.38 4.04%	23,343.75 77.09	2.33% 44.97	Aaa / AA+ AAA	4.37 4.08
9128283F5	US Treasury Note 2.250% Due 11/15/2027	45,000.00	12/22/2022 3.81%	41,890.43 41,899.15	92.31 4.00%	41,538.87 131.46	4.15% (360.28)	Aaa / AA+ AAA	4.88 4.53
9128285M8	US Treasury Note 3.125% Due 11/15/2028	40,000.00	12/22/2022 3.80%	38,585.94 38,589.23	95.58 3.98%	38,231.24 162.29	3.82% (357.99)	Aaa / AA+ AAA	5.88 5.27
912828YS3	US Treasury Note 1.750% Due 11/15/2029	45,000.00	12/29/2022 3.85%	39,332.81 39,339.58	87.40 3.85%	39,329.28 102.24	3.92% (10.30)	Aaa / AA+ AAA	6.88 6.34
91282CAV3	US Treasury Note 0.875% Due 11/15/2030	50,000.00	12/22/2022 3.63%	40,630.86 40,647.13	80.18 3.81%	40,089.85 56.80	4.00% (557.28)	Aaa / AA+ AAA	7.88 7.44
91282CFF3	US Treasury Note 2.750% Due 08/15/2032	45,000.00	12/27/2022 3.81%	41,199.61 41,203.93	91.39 3.83%	41,125.77 467.43	4.14% (78.16)	Aaa / AA+ AAA	9.63 8.21
TOTAL US Treasury		340,000.00	3.88%	309,609.77 309,709.41	4.01%	307,966.94 1,432.20	30.79% (1,742.47)	Aaa / AA+ AAA	5.66 5.16
TOTAL PORTFOLIO		1,051,275.50	4.06%	1,003,684.06 1,003,910.20	4.10%	1,002,247.91 2,606.30	100.00% (1,662.29)	Aaa / AAA AAA	2.93 2.67
TOTAL MARKET VALUE PLUS ACCRUALS						1,004,854.21			



Section 4 | Transactions

Transaction Ledger

As of December 31, 2022

Mammoth Community Water District - Account #10652

September 30, 2022 through December 31, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	10/03/2022	9128282A7	350,000.00	US Treasury Note 1.5% Due: 08/15/2026	90.363	4.23%	316,271.48	699.05	316,970.53	0.00
Purchase	10/19/2022	47800BAC2	155,000.00	John Deere Owner Trust 2022-C A3 5.09% Due: 06/15/2027	99.992	5.15%	154,987.97	0.00	154,987.97	0.00
Purchase	11/22/2022	58768PAC8	220,000.00	Mercedes-Benz Auto Receivables 2022-1 A3 5.21% Due: 08/16/2027	99.980	5.28%	219,956.48	0.00	219,956.48	0.00
Purchase	12/27/2022	3130ATUS4	400,000.00	FHLB Note 4.25% Due: 12/10/2027	101.654	3.88%	406,616.00	2,502.78	409,118.78	0.00
Purchase	12/27/2022	3133EN4S6	400,000.00	FFCB Note 3.75% Due: 12/22/2027	99.447	3.87%	397,788.00	208.33	397,996.33	0.00
Purchase	12/28/2022	3130A9YY1	255,000.00	FHLB Note 2.125% Due: 12/11/2026	93.034	4.05%	237,236.70	255.89	237,492.59	0.00
Subtotal			1,780,000.00				1,732,856.63	3,666.05	1,736,522.68	0.00
TOTAL ACQUISITIONS			1,780,000.00				1,732,856.63	3,666.05	1,736,522.68	0.00
DISPOSITIONS										
Sale	10/03/2022	912828M80	325,000.00	US Treasury Note 2% Due: 11/30/2022	99.813	3.17%	324,390.63	2,219.95	326,610.58	-563.81
Sale	10/19/2022	3135G0T94	100,000.00	FNMA Note 2.375% Due: 01/19/2023	99.565	4.11%	99,564.80	593.75	100,158.55	-568.23
Sale	11/18/2022	3135G0T94	135,000.00	FNMA Note 2.375% Due: 01/19/2023	99.676	4.27%	134,562.60	1,059.84	135,622.44	-558.43
Sale	12/27/2022	3135G0T94	115,000.00	FNMA Note 2.375% Due: 01/19/2023	99.893	4.09%	114,876.95	1,198.72	116,075.67	-161.30
Sale	12/27/2022	912828T26	400,000.00	US Treasury Note 1.375% Due: 09/30/2023	97.609	4.62%	390,437.50	1,329.67	391,767.17	-6,881.29
Sale	12/27/2022	91282CAW1	200,000.00	US Treasury Note 0.25% Due: 11/15/2023	96.281	4.59%	192,562.50	58.01	192,620.51	-7,283.77

Transaction Ledger

As of December 31, 2022

Mammoth Community Water District - Account #10652

September 30, 2022 through December 31, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Sale	12/28/2022	3135G04Q3	245,000.00	FNMA Note 0.25% Due: 05/22/2023	98.207	4.82%	240,607.15	61.25	240,668.40	-4,295.20
Subtotal			1,520,000.00				1,497,002.13	6,521.19	1,503,523.32	-20,312.03
TOTAL DISPOSITIONS			1,520,000.00				1,497,002.13	6,521.19	1,503,523.32	-20,312.03

Transaction Ledger

As of December 31, 2022

Mammoth Community Water District Liquidity Portfolio - Account #10987

September 30, 2022 through December 31, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	11/08/2022	912796ZU6	700,000.00	US Treasury Bill 4.093% Due: 02/14/2023	98.886	4.20%	692,201.51	0.00	692,201.51	0.00
Subtotal			700,000.00				692,201.51	0.00	692,201.51	0.00
TOTAL ACQUISITIONS			700,000.00				692,201.51	0.00	692,201.51	0.00
DISPOSITIONS										
Maturity	11/03/2022	912796N96	1,000,000.00	US Treasury Bill 2.535% Due: 11/03/2022	100.000		1,000,000.00	0.00	1,000,000.00	0.00
Maturity	12/01/2022	912796P94	1,000,000.00	US Treasury Bill 2.714% Due: 12/01/2022	100.000		1,000,000.00	0.00	1,000,000.00	0.00
Subtotal			2,000,000.00				2,000,000.00	0.00	2,000,000.00	0.00
TOTAL DISPOSITIONS			2,000,000.00				2,000,000.00	0.00	2,000,000.00	0.00

Transaction Ledger

As of December 31, 2022

MCWD LADWP Settlement Fund - Account #10992

September 30, 2022 through December 31, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	10/31/2022	912796YQ6	500,000.00	US Treasury Bill 3.015% Due: 11/15/2022	99.874	3.06%	499,371.93	0.00	499,371.93	0.00
Purchase	11/30/2022	912828X88	25,000.00	US Treasury Note 2.375% Due: 05/15/2027	93.059	4.09%	23,264.65	24.60	23,289.25	0.00
Purchase	12/27/2022	06051GHY8	15,000.00	Bank of America Corp Callable Note Cont 2/13/2025 2.015% Due: 02/13/2026	93.218	5.46%	13,982.70	112.50	14,095.20	0.00
Purchase	12/27/2022	3130A2UW4	35,000.00	FHLB Note 2.875% Due: 09/13/2024	97.364	4.49%	34,077.40	290.69	34,368.09	0.00
Purchase	12/27/2022	3130AEB25	35,000.00	FHLB Note 3.25% Due: 06/09/2028	96.583	3.95%	33,804.05	56.88	33,860.93	0.00
Purchase	12/27/2022	46647PCH7	15,000.00	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due: 06/01/2025	93.559	5.32%	14,033.85	8.93	14,042.78	0.00
Purchase	12/27/2022	61747YEA9	15,000.00	Morgan Stanley Callable Note Cont 5/30/2024 0.79% Due: 05/30/2025	93.306	5.41%	13,995.90	8.89	14,004.79	0.00
Purchase	12/27/2022	9128283F5	45,000.00	US Treasury Note 2.25% Due: 11/15/2027	93.090	3.81%	41,890.43	117.47	42,007.90	0.00
Purchase	12/27/2022	9128285M8	40,000.00	US Treasury Note 3.125% Due: 11/15/2028	96.465	3.80%	38,585.94	145.03	38,730.97	0.00
Purchase	12/27/2022	912828J27	45,000.00	US Treasury Note 2% Due: 02/15/2025	95.559	4.19%	43,001.37	327.72	43,329.09	0.00
Purchase	12/27/2022	912828R36	45,000.00	US Treasury Note 1.625% Due: 05/15/2026	92.676	3.96%	41,704.10	84.84	41,788.94	0.00
Purchase	12/27/2022	91282CAV3	50,000.00	US Treasury Note 0.875% Due: 11/15/2030	81.262	3.63%	40,630.86	50.76	40,681.62	0.00
Purchase	12/28/2022	3130ATUS4	35,000.00	FHLB Note 4.25% Due: 12/10/2027	101.038	4.01%	35,363.30	223.13	35,586.43	0.00
Purchase	12/28/2022	3137EAEX3	40,000.00	FHLMC Note 0.375% Due: 09/23/2025	90.138	4.23%	36,055.20	39.58	36,094.78	0.00
Purchase	12/28/2022	91282CFF3	45,000.00	US Treasury Note 2.75% Due: 08/15/2032	91.555	3.81%	41,199.61	453.97	41,653.58	0.00

Transaction Ledger

As of December 31, 2022

MCWD LADWP Settlement Fund - Account #10992

September 30, 2022 through December 31, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	12/29/2022	3133EN5E6	40,000.00	FFCB Note 4% Due: 12/29/2025	99.196	4.29%	39,678.40	0.00	39,678.40	0.00
Purchase	12/29/2022	3133ENUJ7	40,000.00	FFCB Note 2.9% Due: 04/12/2032	87.944	4.50%	35,177.60	248.11	35,425.71	0.00
Purchase	12/29/2022	313588AS4	225,000.00	FNMA Discount Note 3.95% Due: 01/17/2023	99.792	4.01%	224,530.94	0.00	224,530.94	0.00
Purchase	12/29/2022	808513BY0	15,000.00	Charles Schwab Corp Callable Note Cont 2/3/2027 2.45% Due: 03/03/2027	91.791	4.63%	13,768.65	118.42	13,887.07	0.00
Purchase	12/29/2022	89236TJK2	15,000.00	Toyota Motor Credit Corp Note 1.125% Due: 06/18/2026	88.872	4.63%	13,330.80	5.16	13,335.96	0.00
Purchase	12/29/2022	912828YS3	45,000.00	US Treasury Note 1.75% Due: 11/15/2029	87.406	3.85%	39,332.81	95.72	39,428.53	0.00
Subtotal			1,365,000.00				1,316,780.49	2,412.40	1,319,192.89	0.00
TOTAL ACQUISITIONS			1,365,000.00				1,316,780.49	2,412.40	1,319,192.89	0.00
DISPOSITIONS										
Maturity	10/11/2022	313397K26	250,000.00	FHLMC Discount Note 2.43% Due: 10/11/2022	100.000		250,000.00	0.00	250,000.00	0.00
Maturity	11/15/2022	912796YQ6	500,000.00	US Treasury Bill 3.015% Due: 11/15/2022	100.000		500,000.00	0.00	500,000.00	0.00
Maturity	11/22/2022	912796YR4	500,000.00	US Treasury Bill 2.943% Due: 11/22/2022	100.000		500,000.00	0.00	500,000.00	0.00
Subtotal			1,250,000.00				1,250,000.00	0.00	1,250,000.00	0.00
TOTAL DISPOSITIONS			1,250,000.00				1,250,000.00	0.00	1,250,000.00	0.00

Important Disclosures

As of December 31, 2022

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

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

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

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

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

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

ICE BofA 1-10 Yr US Treasury & Agency Index

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

ICE BofA 0-5 Yr US Treasury Index

The ICE BofA 0-5 Year US Treasury Index tracks the performance of US Dollar denominated Sovereign debt publicly issued by the US government in its domestic market with maturities less than five years. Qualifying securities must have at least 18 months to maturity at point of issuance, at least one month and less than five years remaining term to final maturity, a fixed coupon schedule and a minimum amount outstanding of \$1 billion.

Asset Class 10-Year Snapshot Disclosure

As of December 31, 2022

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

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

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