



## MAMMOTH COMMUNITY WATER DISTRICT

Post Office Box 597

Mammoth Lakes, California 93546-0597

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800th Regular Meeting of the  
Mammoth Community Water District  
Board of Directors

Thursday, August 17, 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.*

***Please Note:***

*For members of the public interested in viewing and having the ability to comment at the public meeting via Zoom, an internet enabled computer equipped with a microphone and speaker or a mobile device with a data plan is required. Use of a webcam is optional. You also may call in to the meeting using teleconference without video. Please use the following information to join the Zoom Videoconference Meeting:  
<https://zoom.us/j/7609342596> (meeting ID: 760 934 2596) OR  
Join via teleconference by dialing 1-669-900-9128, 760-934-2596#*

**5:30 P.M.**

### **Roll Call**

Directors Cage, Domaille, Hylton, Smith, and Thompson

### **Public Forum**

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

### **5:30 P.M. Public Hearing**

To Receive Public Comment Concerning the Proposed Dissolving of Sewer Improvement District No. 1

### **Consent Agenda A**

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

**A-1 Approve the July 2023 Check Disbursements**

**A-2 Approve the Minutes from the Regular Board Meeting held July 20, 2023**

## **Consent Agenda B — Department Reports**

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

**B-1** Operations Department Report

**B-2** Maintenance Department Report

**B-3** Finance Department Report

**B-4** Engineering Department Report

**B-5** Information Services Report

**B-6** Personnel Services Report

**B-7** Regulatory Support Services Report

**B-8** General Manager's Report

## **Current Business**

**C-1** Discuss and Consider Enacting Ordinance No. 08-17-23-18 Dissolving the Juniper Ridge Sewer Improvement District No. 1 and Repealing Chapter 11, Division XIV of the MCWD Code

**C-2** Discuss and Provide Direction to Staff Regarding Staff Regarding Proposal to Expand the Trucked Recycled Water Program to Areas Outside of the MCWD Service Area

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

### **Committee Meetings Held:**

Ad-Hoc Code and Policy Committee – *August 3, 2023*

Technical Services Committee – *August 16, 2023*

Finance Committee – *August 16, 2023*

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

## **Attorney's Report**

## **Closed Session**

### **D-1 Conference with Real Property Negotiators**

Pursuant to Government Code Sections 54954.5(e) and 54956.8

Property Description: Mono County APNs – 033-148-005-000 and 033-148-006-000

Under Negotiation: Price and Terms of Payment

MCWD Negotiators: Mark Busby and Garrett Higerd

Property Owner Negotiator: Greg Eckert

## **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, August 11, 2023

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

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

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



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

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**NOTICE OF A 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, AUGUST 16, 2023** at **1:00 P.M.**

***Please Note:***

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

**The agenda items are:**

1. Review and Approve the Board of Director Payment Requests for July 2023
2. Review and Approve the Accounts Payable Payment Vouchers for July 2023
3. Discuss and Review the July 2023 Check Register (A-1)
4. Discuss the Finance Department Report (B-3)
5. Discussion / Questions Regarding Other Department Reports
  - B-1 Operations Department Report
  - B-2 Maintenance Department Report
  - B-4 Engineering Department Report
  - B-5 Information Services Report
  - B-6 Personnel Services Report
  - B-7 Regulatory Support Services Report
  - B-8 General Manager's Report

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

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

MARK BUSBY  
General Manager

Date of Issuance: Friday, August 11, 2022

Posted: MCWD Office

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

cc: Members, Board of Directors

Town of Mammoth Lakes

KMMT, KIBS, KSRW Radio

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

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**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, AUGUST 16, 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.*

**The agenda items are:**

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

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

A handwritten signature in blue ink, appearing to read "Mark Busby", is written over a light blue horizontal line.

MARK BUSBY  
General Manager

Date of Issuance: Friday, August 11, 2023

Posted: MCWD Office

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

cc: Members, Board of Directors

Town of Mammoth Lakes

KMMT, KIBS, KSRW Radio

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

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Mammoth Community Water District, CA

# Board Check Register

## By Vendor Name

Payment Dates 7/1/2023 - 7/31/2023

Payment Date	Payment Number	Description (Payable)	Account Number	Project Account Key	Amount
<b>Vendor: 00295 - A Better Fireplace</b>					
07/27/2023	3990	Annual Maintenance of 3 Woodstoves	96-000-6115		435.00
07/27/2023	3990	Annual Pellet Stove Service - TL11	96-000-6115		185.00
07/27/2023	3990	Annual Pellet Stove Service - T140	96-000-6115		185.00
07/27/2023	3990	Woodstove Annual Service - SM101	96-000-6115		155.00
<b>Vendor 00295 - A Better Fireplace Total:</b>					<b>960.00</b>
<b>Vendor: 00007 - Aaron DeRue</b>					
07/11/2023	10476	Reimbursement for Personal Devices/Services	10-320-6210		270.00
<b>Vendor 00007 - Aaron DeRue Total:</b>					<b>270.00</b>
<b>Vendor: 00016 - ACWA / JPIA (HBA)</b>					
07/06/2023	3901	Dental Insurance	10-000-2150		610.67
07/06/2023	3901	Life Insur	10-000-2150		38.84
07/06/2023	3901	Premiums	10-000-2150		8,043.00
07/06/2023	3901	VSP	10-000-2150		122.00
07/06/2023	3901	Dental Insurance	10-000-2150		1,360.03
07/06/2023	3901	Dental Insurance	20-000-2150		1,439.60
07/06/2023	3901	Dental Insurance	30-000-2150		1,509.30
07/06/2023	3901	EAP	10-000-2150		29.76
07/06/2023	3901	EAP	20-000-2150		32.41
07/06/2023	3901	EAP	30-000-2150		32.07
07/06/2023	3901	Life Insurance - Dependent	10-000-2150		3.72
07/06/2023	3901	Life Insurance - Dependent	20-000-2150		2.61
07/06/2023	3901	Life Insurance - Dependent	30-000-2150		2.35
07/06/2023	3901	Life Insurance	10-000-2150		414.00
07/06/2023	3901	Life Insurance	20-000-2150		195.06
07/06/2023	3901	Life Insurance	30-000-2150		176.94
07/06/2023	3901	Life Insurance	10-000-2150		220.88
07/06/2023	3901	Life Insurance	20-000-2150		141.08
07/06/2023	3901	Life Insurance	30-000-2150		143.30
07/06/2023	3901	Life Insurance - Supplemental	20-000-2150		15.01
07/06/2023	3901	Life Insurance - Supplemental	30-000-2150		14.99
07/06/2023	3901	Premiums	10-000-2150		19,978.08
07/06/2023	3901	Premiums	20-000-2150		17,954.59
07/06/2023	3901	Premiums	30-000-2150		18,416.85
07/06/2023	3901	VSP	10-000-2150		341.60
07/06/2023	3901	VSP	20-000-2150		317.37
07/06/2023	3901	VSP	30-000-2150		317.03
07/06/2023	3901	Premium Adjustment	10-100-6020		1,687.09
<b>Vendor 00016 - ACWA / JPIA (HBA) Total:</b>					<b>73,560.23</b>
<b>Vendor: 00017 - ACWA / JPIA</b>					
07/06/2023	3900	Workers Compensation	10-000-2165		252.17
07/06/2023	3900	Workers Compensation	20-000-2165		755.18
07/06/2023	3900	Workers Compensation	30-000-2165		775.54
07/06/2023	3900	Workers Compensation	10-000-2165		250.78
07/06/2023	3900	Workers Compensation	20-000-2165		687.50
07/06/2023	3900	Workers Compensation	30-000-2165		707.25
07/06/2023	3900	Workers Compensation	10-000-2165		255.27
07/06/2023	3900	Workers Compensation	20-000-2165		676.28
07/06/2023	3900	Workers Compensation	30-000-2165		715.46



**Board Check Register**

**Payment Dates: 7/1/2023 - 7/31/2023**

Payment Date	Payment Number	Description (Payable)	Account Number	Project Account Key	Amount
07/06/2023	3900	Workers Compensation	10-000-2165		249.07
07/06/2023	3900	Workers Compensation	20-000-2165		685.18
07/06/2023	3900	Workers Compensation	30-000-2165		706.21
07/06/2023	3900	Workers Compensation	10-000-2165		284.67
07/06/2023	3900	Workers Compensation	20-000-2165		673.32
07/06/2023	3900	Workers Compensation	30-000-2165		694.44
07/06/2023	3900	Workers Compensation	10-000-2165		302.52
07/06/2023	3900	Workers Compensation	20-000-2165		692.14
07/06/2023	3900	Workers Compensation	22-000-2165		26.67
07/06/2023	3900	Workers Compensation	23-000-2165		26.66
07/06/2023	3900	Workers Compensation	30-000-2165		686.92
07/06/2023	3900	Premium Adjustment	10-000-6022		-248.93
07/06/2023	3899	UST Insurance Premium	10-000-6130		2,504.00
07/19/2023	3960	Annual Property Insurance Renewal	10-000-6130		134,662.31
07/19/2023	3959	Cyber Liability Policy	10-000-6130		5,470.00
07/27/2023	3991	Leadership Training - Reeves	10-110-6215		1,695.00
<b>Vendor 00017 - ACWA / JPIA Total:</b>					<b>154,185.61</b>
<b>Vendor: 00025 - AFLAC</b>					
07/31/2023	DFT0000659	AFLAC	10-000-2170		25.48
07/31/2023	DFT0000659	AFLAC	20-000-2170		51.57
07/31/2023	DFT0000659	AFLAC	20-000-2170		6.05
07/31/2023	DFT0000659	AFLAC	30-000-2170		27.57
07/31/2023	DFT0000659	AFLAC	30-000-2170		3.65
07/31/2023	DFT0000672	AFLAC	10-000-2170		25.48
07/31/2023	DFT0000672	AFLAC	20-000-2170		6.06
07/31/2023	DFT0000672	AFLAC	20-000-2170		51.57
07/31/2023	DFT0000672	AFLAC	30-000-2170		3.64
07/31/2023	DFT0000672	AFLAC	30-000-2170		27.57
<b>Vendor 00025 - AFLAC Total:</b>					<b>228.64</b>
<b>Vendor: 00063 - American Business Machines Co.</b>					
07/12/2023	10508	Copier/Printer Agreement	10-000-6180		813.07
07/27/2023	10522	Ops Printer/Copier Agreement	10-000-6180		151.71
<b>Vendor 00063 - American Business Machines Co. Total:</b>					<b>964.78</b>
<b>Vendor: 00069 - Amerigas (WWTP/Lab)</b>					
07/06/2023	3902	Propane - WWTP/Lab	30-240-6231		107.74
07/06/2023	3902	Propane - WWTP/Lab	30-240-6231		2,373.51
<b>Vendor 00069 - Amerigas (WWTP/Lab) Total:</b>					<b>2,481.25</b>
<b>Vendor: 00068 - Amerigas (Offices)</b>					
07/06/2023	3903	Propane - District Offices	10-000-6231		1,788.59
<b>Vendor 00068 - Amerigas (Offices) Total:</b>					<b>1,788.59</b>
<b>Vendor: 02271 - Amy Campbell</b>					
07/11/2023	10477	Reimbursement for Personal Devices/Services	10-120-6210		150.00
<b>Vendor 02271 - Amy Campbell Total:</b>					<b>150.00</b>
<b>Vendor: 00111 - AT&amp;T Mobility</b>					
07/19/2023	3961	FirstNet (2 mos.)	10-130-6105		160.96
<b>Vendor 00111 - AT&amp;T Mobility Total:</b>					<b>160.96</b>
<b>Vendor: 00123 - Babcock Laboratories, Inc.</b>					
07/06/2023	3904	Lab Services	20-210-6111		56.61
07/06/2023	3904	Lab Services	30-210-6111		276.02
07/19/2023	3962	Lab Supplies	30-210-6111		414.03
07/19/2023	3962	Lab Supplies	20-210-6111		75.48
07/19/2023	3962	Lab Supplies	20-210-6111		339.68
07/19/2023	3962	Lab Supplies	10-210-6111		56.62
07/19/2023	3962	Lab Supplies	20-210-6111		509.49
07/19/2023	3962	Lab Supplies	30-210-6111		696.00
07/19/2023	3962	Lab Supplies	20-210-6111		113.22

**Board Check Register**

**Payment Dates: 7/1/2023 - 7/31/2023**

Payment Date	Payment Number	Description (Payable)	Account Number	Project Account Key	Amount
07/19/2023	3962	Lab Supplies	30-210-6111		2,259.48
07/19/2023	3962	Lab Supplies	30-210-6111		2,259.48
07/27/2023	3992	Lab Services	20-210-6111		56.61
07/27/2023	3992	Lab Services	20-210-6111		56.61
07/27/2023	3992	Lab Services	20-210-6111		113.22
07/27/2023	3992	Lab Services	30-210-6111		125.03
<b>Vendor 00123 - Babcock Laboratories, Inc. Total:</b>					<b>7,407.58</b>
<b>Vendor: 00125 - Backgrounds Online</b>					
07/06/2023	10469	Background Checks	10-110-6100		482.33
<b>Vendor 00125 - Backgrounds Online Total:</b>					<b>482.33</b>
<b>Vendor: 00131 - Bartkiewicz, Kronick &amp; Shanahan</b>					
07/19/2023	10515	Legal Services	10-100-6140		3,325.00
<b>Vendor 00131 - Bartkiewicz, Kronick &amp; Shanahan Total:</b>					<b>3,325.00</b>
<b>Vendor: 02343 - Bill's Appliance Repair Eastern Sierra, Inc.</b>					
07/27/2023	3993	Washing Machine Repair	10-000-6145		453.09
<b>Vendor 02343 - Bill's Appliance Repair Eastern Sierra, Inc. Total:</b>					<b>453.09</b>
<b>Vendor: 02094 - Bruce Medhurst</b>					
07/11/2023	10478	Reimbursement for Personal Devices/Services	10-210-6210		150.00
<b>Vendor 02094 - Bruce Medhurst Total:</b>					<b>150.00</b>
<b>Vendor: 00201 - CA Tax Payment ACH</b>					
07/05/2023	DFT0000661	CA SWT and CASDI	10-000-2210		3,200.87
07/05/2023	DFT0000661	CA SWT and CASDI	10-000-2210		571.16
07/05/2023	DFT0000661	CA SWT and CASDI	20-000-2210		1,645.84
07/05/2023	DFT0000661	CA SWT and CASDI	20-000-2210		443.01
07/05/2023	DFT0000661	CA SWT and CASDI	22-000-2210		8.89
07/05/2023	DFT0000661	CA SWT and CASDI	22-000-2210		30.32
07/05/2023	DFT0000661	CA SWT and CASDI	23-000-2210		8.89
07/05/2023	DFT0000661	CA SWT and CASDI	23-000-2210		30.32
07/05/2023	DFT0000661	CA SWT and CASDI	30-000-2210		477.47
07/05/2023	DFT0000661	CA SWT and CASDI	30-000-2210		1,966.06
07/19/2023	DFT0000674	CA SWT and CASDI	10-000-2210		3,792.25
07/19/2023	DFT0000674	CA SWT and CASDI	10-000-2210		659.00
07/19/2023	DFT0000674	CA SWT and CASDI	20-000-2210		457.40
07/19/2023	DFT0000674	CA SWT and CASDI	20-000-2210		1,799.41
07/19/2023	DFT0000674	CA SWT and CASDI	22-000-2210		15.69
07/19/2023	DFT0000674	CA SWT and CASDI	22-000-2210		47.16
07/19/2023	DFT0000674	CA SWT and CASDI	23-000-2210		15.68
07/19/2023	DFT0000674	CA SWT and CASDI	23-000-2210		47.14
07/19/2023	DFT0000674	CA SWT and CASDI	30-000-2210		474.21
07/19/2023	DFT0000674	CA SWT and CASDI	30-000-2210		1,952.31
07/20/2023	DFT0000664	CA SWT and CASDI	10-000-2210		50.00
<b>Vendor 00201 - CA Tax Payment ACH Total:</b>					<b>17,693.08</b>
<b>Vendor: 00205 - California Broadband Cooperative</b>					
07/19/2023	3963	Internet Service	10-130-6105		917.95
<b>Vendor 00205 - California Broadband Cooperative Total:</b>					<b>917.95</b>
<b>Vendor: 02436 - California Franchise Tax Board</b>					
07/06/2023	3905	Garnishments	20-000-2170		150.95
07/06/2023	3905	Garnishments	30-000-2170		150.94
07/19/2023	3964	Garnishment	20-000-2170		150.96
07/19/2023	3964	Garnishment	30-000-2170		150.93
<b>Vendor 02436 - California Franchise Tax Board Total:</b>					<b>603.78</b>
<b>Vendor: 02179 - California State Disbursement Unit</b>					
07/05/2023	DFT0000654	Ca. Child Support	20-000-2170		46.16
07/05/2023	DFT0000654	Ca. Child Support	30-000-2170		46.14
07/19/2023	DFT0000667	Ca. Child Support	20-000-2170		46.16

**Board Check Register**

**Payment Dates: 7/1/2023 - 7/31/2023**

Payment Date	Payment Number	Description (Payable)	Account Number	Project Account Key	Amount
07/19/2023	DFT0000667	Ca. Child Support	30-000-2170		46.14
<b>Vendor 02179 - California State Disbursement Unit Total:</b>					<b>184.60</b>
<b>Vendor: 02333 - Capital Ford, Inc.</b>					
07/06/2023	3906	Repairs to Truck #70	10-310-6155		2,028.59
<b>Vendor 02333 - Capital Ford, Inc. Total:</b>					<b>2,028.59</b>
<b>Vendor: 00220 - Carmichael Business Technology</b>					
07/06/2023	3907	Annual Office 365 Backups Agreement	10-130-6105		1,728.00
07/27/2023	3994	2 VOIP Phones	10-000-6210		419.43
07/27/2023	3994	Annual Web Hosting Agreement	10-130-6105		180.00
07/27/2023	3994	Office 365 Annual License Agreement (1)	10-130-6105		150.00
07/27/2023	3994	Monthly IT Agreement	10-130-6106		3,356.66
<b>Vendor 00220 - Carmichael Business Technology Total:</b>					<b>5,834.09</b>
<b>Vendor: 02359 - Cecil Bundesen</b>					
07/11/2023	10479	Reimbursement for Personal Devices/Services	10-100-6210		150.00
<b>Vendor 02359 - Cecil Bundesen Total:</b>					<b>150.00</b>
<b>Vendor: 00270 - Chris Weibert</b>					
07/11/2023	10480	Reimbursement for Personal Devices/Services	10-110-6210		150.00
<b>Vendor 00270 - Chris Weibert Total:</b>					<b>150.00</b>
<b>Vendor: 02455 - Christine Galbreath</b>					
07/27/2023	3995	HEDW and HET Rebates	10-100-6237		400.00
<b>Vendor 02455 - Christine Galbreath Total:</b>					<b>400.00</b>
<b>Vendor: 02017 - Christopher Monroe</b>					
07/11/2023	10481	Reimbursement for Personal Devices/Services	20-220-6210		270.00
<b>Vendor 02017 - Christopher Monroe Total:</b>					<b>270.00</b>
<b>Vendor: 00281 - Chuck Villar Construction</b>					
07/06/2023	3908	Sludge Hauling	30-240-6100		8,036.58
07/06/2023	3908	Hauling	22-340-6180		1,041.28
<b>Vendor 00281 - Chuck Villar Construction Total:</b>					<b>9,077.86</b>
<b>Vendor: 01957 - City of Fallon</b>					
07/19/2023	3965	Sludge Disposal	30-240-6102		2,982.65
<b>Vendor 01957 - City of Fallon Total:</b>					<b>2,982.65</b>
<b>Vendor: 00292 - Clay Murray</b>					
07/11/2023	10482	Reimbursement for Personal Devices/Services	10-200-6210		270.00
<b>Vendor 00292 - Clay Murray Total:</b>					<b>270.00</b>
<b>Vendor: 00306 - Conriquez Cleaning</b>					
07/06/2023	3909	Janatorial Services	10-000-6150		2,420.00
07/06/2023	3909	Janatorial Services	10-000-6150		1,650.00
<b>Vendor 00306 - Conriquez Cleaning Total:</b>					<b>4,070.00</b>
<b>Vendor: 00326 - Creative Image Embroidery</b>					
07/06/2023	3910	Embroidery	30-240-6124		25.86
07/19/2023	3966	Hats for Line Maintenance	10-310-6124		189.64
07/27/2023	3996	Embroidery and Hat	20-220-6124		62.50
<b>Vendor 00326 - Creative Image Embroidery Total:</b>					<b>278.00</b>
<b>Vendor: 00338 - CWEA TCP</b>					
07/06/2023	3911	Mechanical Tech 1 Cert. Renewal - Walden	10-330-6160		95.00
<b>Vendor 00338 - CWEA TCP Total:</b>					<b>95.00</b>
<b>Vendor: 00377 - David Carlson</b>					
07/27/2023	10523	ESRI Conference Travel Expenses - Carlson	10-400-6220		21.59

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Payment Date	Payment Number	Description (Payable)	Account Number	Project Account Key	Amount
07/27/2023	10523	ESRI Conference Travel Expenses - Carlson	10-400-6220		23.59
07/27/2023	10523	ESRI Conference Travel Expenses - Carlson	10-400-6220		28.84
07/27/2023	10523	ESRI Conference Travel Expenses - Carlson	10-400-6220		42.91
07/27/2023	10523	ESRI Conference Travel Expenses - Carlson	10-400-6220		68.82
07/27/2023	10523	ESRI Conference Travel Expenses - Carlson	10-400-6220		75.39
07/27/2023	10523	ESRI Conference Travel Expenses - Carlson	10-400-6220		87.19
07/27/2023	10523	ESRI Conference Travel Expenses - Carlson	10-400-6220		261.35
07/27/2023	10523	ESRI Conference Travel Expenses - Carlson	10-400-6220		268.55
07/27/2023	10523	ESRI Conference Travel Expenses - Carlson	10-400-6220		32.00
<b>Vendor 00377 - David Carlson Total:</b>					<b>910.23</b>
<b>Vendor: 02447 - Denise Schneider</b>					
07/11/2023	10483	Reimbursement for Personal Devices/Services	20-220-6210		225.00
<b>Vendor 02447 - Denise Schneider Total:</b>					<b>225.00</b>
<b>Vendor: 00439 - Dewey Pest Control</b>					
07/12/2023	3944	Pest Control	10-000-6150		202.00
07/12/2023	3944	Quarterly Pest Control - Mountain Meadows	96-000-6115		129.00
<b>Vendor 00439 - Dewey Pest Control Total:</b>					<b>331.00</b>
<b>Vendor: 00452 - DIY Home Center</b>					
07/06/2023	10470	Glue	10-330-6180		9.20
07/06/2023	10470	Misc. Supplies	30-330-6150		8.70
07/06/2023	10470	Misc. Supplies	10-330-6145		21.28
07/06/2023	10470	Misc. Supplies	20-220-6180		14.08
07/06/2023	10470	Water Filters	20-220-6145		38.78
07/06/2023	10470	Tarp and Tie-Downs	10-310-6120		95.97
07/06/2023	10470	Gas Cans	10-310-6120		106.64
07/12/2023	10509	Ant Control	20-330-6150		9.69
07/12/2023	10509	Plant 1 Pump Install Parts	20-220-6145		9.68
07/12/2023	10509	Plant 1 Pump Install Parts	20-220-6145		4.74
07/12/2023	10509	Plant 1 Pump Install Parts	20-220-6145		8.70
07/19/2023	10516	Supplies for Twin Falls Lift Station Repair	30-320-6145		15.19
07/19/2023	10516	Supplies for Twin Falls Lift Station Repair	30-320-6145		39.23
07/19/2023	10516	5 Gallon Acetone	20-310-6145		116.36
07/19/2023	10516	Carwash Supplies	20-220-6155		14.04
07/19/2023	10516	Fly Traps, Spray Paint	30-240-6180		36.52
07/19/2023	10516	Hose Nozzle, Wire Stripper, Utility Knife, Blades	23-000-1301	23W01CM	82.74
07/27/2023	10524	Misc. Supplies	30-240-6180		19.37
<b>Vendor 00452 - DIY Home Center Total:</b>					<b>650.91</b>
<b>Vendor: 02415 - DYMAX INC</b>					
07/06/2023	3912	Loader Bucket	21-000-1317		35,803.75
<b>Vendor 02415 - DYMAX INC Total:</b>					<b>35,803.75</b>
<b>Vendor: 02450 - Eastern Sierra Home Inspections</b>					
07/12/2023	10510	Condo Inspection - 165 OMR #55	96-000-1304		350.00
07/12/2023	10510	Condo Inspection - 541 Mono Street #1	96-000-1304		350.00
<b>Vendor 02450 - Eastern Sierra Home Inspections Total:</b>					<b>700.00</b>

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<b>Vendor: 00520 - Electric Motor Shop, Inc.</b>					
07/06/2023	3913	Replacement VFD	30-320-6145		2,917.32
07/19/2023	3967	Tamarack Replacement VFD	30-320-6145		2,917.32
<b>Vendor 00520 - Electric Motor Shop, Inc. Total:</b>					<b>5,834.64</b>
<b>Vendor: 02360 - Eric Solomon</b>					
07/11/2023	10484	Reimbursement for Personal Devices/Services	20-220-6210		270.00
<b>Vendor 02360 - Eric Solomon Total:</b>					<b>270.00</b>
<b>Vendor: 02303 - Fast &amp; Fair Plumbing</b>					
07/27/2023	10525	Replacement Water Heater - Creekside #2	96-000-6115		2,542.00
<b>Vendor 02303 - Fast &amp; Fair Plumbing Total:</b>					<b>2,542.00</b>
<b>Vendor: 00569 - Federal Tax Payment ACH</b>					
07/05/2023	DFT0000660	Federal Deposit	10-000-2200		1,840.12
07/05/2023	DFT0000660	Federal Deposit	10-000-2200		8,423.68
07/05/2023	DFT0000660	Federal Deposit	10-000-2200		248.00
07/05/2023	DFT0000660	Federal Deposit	20-000-2200		4,786.23
07/05/2023	DFT0000660	Federal Deposit	20-000-2200		314.96
07/05/2023	DFT0000660	Federal Deposit	20-000-2200		1,439.44
07/05/2023	DFT0000660	Federal Deposit	22-000-2200		82.31
07/05/2023	DFT0000660	Federal Deposit	22-000-2200		28.64
07/05/2023	DFT0000660	Federal Deposit	22-000-2200		122.46
07/05/2023	DFT0000660	Federal Deposit	23-000-2200		122.44
07/05/2023	DFT0000660	Federal Deposit	23-000-2200		28.64
07/05/2023	DFT0000660	Federal Deposit	23-000-2200		82.31
07/05/2023	DFT0000660	Federal Deposit	30-000-2200		314.96
07/05/2023	DFT0000660	Federal Deposit	30-000-2200		1,552.38
07/05/2023	DFT0000660	Federal Deposit	30-000-2200		5,369.07
07/19/2023	DFT0000673	Federal Deposit	10-000-2200		248.00
07/19/2023	DFT0000673	Federal Deposit	10-000-2200		10,149.06
07/19/2023	DFT0000673	Federal Deposit	10-000-2200		2,132.06
07/19/2023	DFT0000673	Federal Deposit	20-000-2200		307.44
07/19/2023	DFT0000673	Federal Deposit	20-000-2200		5,102.47
07/19/2023	DFT0000673	Federal Deposit	20-000-2200		1,482.24
07/19/2023	DFT0000673	Federal Deposit	22-000-2200		216.08
07/19/2023	DFT0000673	Federal Deposit	22-000-2200		136.72
07/19/2023	DFT0000673	Federal Deposit	22-000-2200		50.54
07/19/2023	DFT0000673	Federal Deposit	23-000-2200		50.52
07/19/2023	DFT0000673	Federal Deposit	23-000-2200		136.72
07/19/2023	DFT0000673	Federal Deposit	23-000-2200		216.06
07/19/2023	DFT0000673	Federal Deposit	30-000-2200		307.42
07/19/2023	DFT0000673	Federal Deposit	30-000-2200		1,538.30
07/19/2023	DFT0000673	Federal Deposit	30-000-2200		5,289.63
07/20/2023	DFT0000663	Federal Deposit	10-000-2200		166.40
07/20/2023	DFT0000663	Federal Deposit	10-000-2200		200.00
07/20/2023	DFT0000663	Federal Deposit	10-000-2200		38.94
<b>Vendor 00569 - Federal Tax Payment ACH Total:</b>					<b>52,524.24</b>
<b>Vendor: 00608 - Frontier</b>					
07/27/2023	3997	Landlines	10-000-6210		99.29
07/27/2023	3997	Internet Service - GWTPs	10-130-6105		134.98
<b>Vendor 00608 - Frontier Total:</b>					<b>234.27</b>
<b>Vendor: 00662 - Grainger, Inc.</b>					
07/06/2023	3914	Shipping Boxes	10-120-6180		14.82
07/06/2023	3914	Trash Bags	10-000-6180		68.09
07/06/2023	3914	Ear Plugs	10-310-6180		119.54
07/06/2023	3914	Fire Hose Adapters	20-310-6145		76.93
07/12/2023	3945	Gloves, Paper Products, Trash Bags	10-000-1200		292.21

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Payment Date	Payment Number	Description (Payable)	Account Number	Project Account Key	Amount
07/12/2023	3945	Gloves, Paper Products, Trash Bags	10-000-6180		402.91
07/12/2023	3945	Wheel Chocks	10-000-6155		720.07
07/19/2023	3968	Hard Hats	10-000-1200		131.92
07/19/2023	3968	Respirator with Cartridges	10-310-6200		111.80
07/19/2023	3968	Fire Extinguishers for Employee Housing Units	96-000-6115		196.97
07/19/2023	3968	Fire Extinguishers for Employee Housing Units	96-000-6115		32.07
07/19/2023	3968	Rain Suits	10-000-1200		1,018.62
07/19/2023	3968	Chart Recorder Supplies	20-320-6180		986.26
07/27/2023	3998	Pipe Shut-Off Tool	22-000-1301	23W01CM	687.99
07/27/2023	3998	Gloves	10-000-1200		182.64
07/27/2023	3998	Full-Face Respirators (3)	20-230-6200		752.94
07/27/2023	3998	Marking Paint	10-310-6180		151.28
<b>Vendor 00662 - Grainger, Inc. Total:</b>					<b>5,947.06</b>
<b>Vendor: 00663 - Granite Construction</b>					
07/06/2023	3915	Construction Material	22-340-6180		687.82
07/06/2023	3915	Cold Mix	22-340-6180		3,114.62
07/06/2023	3915	Construction Material	22-340-6180		207.81
<b>Vendor 00663 - Granite Construction Total:</b>					<b>4,010.25</b>
<b>Vendor: 00685 - Hach Company</b>					
07/06/2023	3916	TU5300sc Turbidity Meter Repairs (6 Units)	20-230-6145		1,138.92
07/06/2023	3916	TU5300sc Turbidity Meter Repairs (6 Units)	20-230-6145		1,028.48
07/06/2023	3916	TU5300sc Turbidity Meter Repairs (6 Units)	20-230-6145		1,028.48
07/06/2023	3916	TU5300sc Turbidity Meter Repairs (6 Units)	20-230-6145		1,028.48
07/06/2023	3916	TU5300sc Turbidity Meter Repairs (6 Units)	20-230-6145		1,028.48
07/06/2023	3916	TU5300sc Turbidity Meter Repairs (6 Units)	20-230-6145		1,028.48
07/19/2023	3969	Lab Supplies	30-210-6180		45.46
07/27/2023	3999	Lab Supplies	30-210-6180		430.09
<b>Vendor 00685 - Hach Company Total:</b>					<b>6,756.87</b>
<b>Vendor: 00686 - Hans Walden</b>					
07/11/2023	10485	Reimbursement for Personal Devices/Services	10-330-6210		270.00
<b>Vendor 00686 - Hans Walden Total:</b>					<b>270.00</b>
<b>Vendor: 02394 - Harry Friedman</b>					
07/27/2023	4000	HET Rebate	10-100-6237		200.00
<b>Vendor 02394 - Harry Friedman Total:</b>					<b>200.00</b>
<b>Vendor: 02388 - Health Equity, Inc.</b>					
07/05/2023	DFT0000657	HSA	10-000-2151		322.86
07/19/2023	DFT0000670	HSA	10-000-2151		322.86
<b>Vendor 02388 - Health Equity, Inc. Total:</b>					<b>645.72</b>
<b>Vendor: 00693 - Heidi Christensen</b>					
07/11/2023	10486	Reimbursement for Personal Devices/Services	10-120-6210		150.00
<b>Vendor 00693 - Heidi Christensen Total:</b>					<b>150.00</b>
<b>Vendor: 00705 - High Country Lumber, Inc.</b>					
07/06/2023	3917	Concrete Mix	30-310-6145		89.56
07/06/2023	3917	Concrete Mix	30-310-6145		111.95
07/12/2023	3946	Strand Board	22-000-1301	23W01CM	196.34
07/19/2023	3970	T-5 Repair Supplies	20-320-6145		11.84
07/19/2023	3970	Strand Board	22-000-1301	23W01CM	130.89
<b>Vendor 00705 - High Country Lumber, Inc. Total:</b>					<b>540.58</b>

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Payment Date	Payment Number	Description (Payable)	Account Number	Project Account Key	Amount
<b>Vendor: 00707 - Holiday Haus, LLC</b>					
07/27/2023	4001	HET Rebate	10-100-6237		200.00
<b>Vendor 00707 - Holiday Haus, LLC Total:</b>					<b>200.00</b>
<b>Vendor: 01949 - Honovaa Lewis</b>					
07/11/2023	10487	Reimbursement for Personal Devices/Services	10-330-6210		270.00
<b>Vendor 01949 - Honovaa Lewis Total:</b>					<b>270.00</b>
<b>Vendor: 00721 - Huber Technology, Inc.</b>					
07/12/2023	3947	Maintenance Contract Sit...	30-240-6100		1,900.00
<b>Vendor 00721 - Huber Technology, Inc. Total:</b>					<b>1,900.00</b>
<b>Vendor: 02152 - Huoy Sytha</b>					
07/11/2023	10488	Reimbursement for Personal Devices/Services	10-330-6210		150.00
<b>Vendor 02152 - Huoy Sytha Total:</b>					<b>150.00</b>
<b>Vendor: 00725 - Infosend, Inc.</b>					
07/27/2023	10526	UB Statement Processing	10-120-6100		1,871.09
<b>Vendor 00725 - Infosend, Inc. Total:</b>					<b>1,871.09</b>
<b>Vendor: 00728 - International Union of Operating Engineers</b>					
07/06/2023	3918	Union Dues	10-000-2170		110.00
07/06/2023	3918	Union Dues	20-000-2170		165.10
07/06/2023	3918	Union Dues	30-000-2170		164.90
<b>Vendor 00728 - International Union of Operating Engineers Total:</b>					<b>440.00</b>
<b>Vendor: 00742 - J.T. Hatter Electric</b>					
07/06/2023	3919	Installation of SCE Conduits at Well 32	22-000-1301	21W03CS	855.00
<b>Vendor 00742 - J.T. Hatter Electric Total:</b>					<b>855.00</b>
<b>Vendor: 00746 - Jacob Lipman</b>					
07/12/2023	3948	HEDW Rebate	10-100-6237		200.00
<b>Vendor 00746 - Jacob Lipman Total:</b>					<b>200.00</b>
<b>Vendor: 02451 - James Legg</b>					
07/12/2023	3949	HET Rebate	10-100-6237		190.89
07/27/2023	4002	HET Rebate	10-100-6237		190.89
<b>Vendor 02451 - James Legg Total:</b>					<b>381.78</b>
<b>Vendor: 00805 - Jeffrey Beatty</b>					
07/11/2023	10489	Reimbursement for Personal Devices/Services	10-120-6210		270.00
<b>Vendor 00805 - Jeffrey Beatty Total:</b>					<b>270.00</b>
<b>Vendor: 00816 - Jensen Precast</b>					
07/12/2023	3950	Vault, Ladder, and Cover Assembly for Parcel	32-000-6165		9,390.41
07/27/2023	4003	Nuts, Bolts, Fittings	20-320-6145		199.34
<b>Vendor 00816 - Jensen Precast Total:</b>					<b>9,589.75</b>
<b>Vendor: 02247 - Jessy Ruiz</b>					
07/11/2023	10490	Reimbursement for Personal Devices/Services	10-310-6210		270.00
<b>Vendor 02247 - Jessy Ruiz Total:</b>					<b>270.00</b>
<b>Vendor: 00907 - Julie Burkhart</b>					
07/06/2023	10471	Reimbursement for Canva Software	10-130-6105		14.99
07/11/2023	10491	Reimbursement for Personal Devices/Services	10-130-6210		270.00
<b>Vendor 00907 - Julie Burkhart Total:</b>					<b>284.99</b>
<b>Vendor: 00915 - Justin Mulbay</b>					
07/11/2023	10492	Reimbursement for Personal Devices/Services	10-130-6210		270.00
<b>Vendor 00915 - Justin Mulbay Total:</b>					<b>270.00</b>

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Payment Date	Payment Number	Description (Payable)	Account Number	Project Account Key	Amount
<b>Vendor: 00958 - Keith Weiland</b>					
07/11/2023	10493	Reimbursement for Personal Devices/Services	10-310-6210		270.00
<b>Vendor 00958 - Keith Weiland Total:</b>					<b>270.00</b>
<b>Vendor: 01003 - KMMT-FM</b>					
07/12/2023	3951	Advertising	10-100-6190		500.00
07/12/2023	3951	Advertising	10-100-6190		500.00
<b>Vendor 01003 - KMMT-FM Total:</b>					<b>1,000.00</b>
<b>Vendor: 02136 - Kyle Burnett</b>					
07/11/2023	10494	Reimbursement for Personal Devices/Services	30-240-6210		270.00
<b>Vendor 02136 - Kyle Burnett Total:</b>					<b>270.00</b>
<b>Vendor: 01018 - L'Abri H.O.A.</b>					
07/27/2023	4004	L'Abri Special Assessment	96-000-6115		12,960.00
<b>Vendor 01018 - L'Abri H.O.A. Total:</b>					<b>12,960.00</b>
<b>Vendor: 02441 - Laura DeRosa</b>					
07/27/2023	4005	HET Rebate (2)	10-100-6237		400.00
<b>Vendor 02441 - Laura DeRosa Total:</b>					<b>400.00</b>
<b>Vendor: 02150 - Leanna Block</b>					
07/06/2023	10472	Reimbursement for Meeting Snacks	10-100-6123		9.99
<b>Vendor 02150 - Leanna Block Total:</b>					<b>9.99</b>
<b>Vendor: 00052 - Linde Gas &amp; Equipment, Inc.</b>					
07/06/2023	3920	Welding Supplies	10-000-6180		71.90
07/06/2023	3920	Welding Supplies	10-000-6180		57.52
07/06/2023	3920	Welding Supplies	10-000-6180		57.52
<b>Vendor 00052 - Linde Gas &amp; Equipment, Inc. Total:</b>					<b>186.94</b>
<b>Vendor: 01099 - Mammoth Disposal</b>					
07/12/2023	3952	Trash Service	10-000-6100		1,650.50
07/12/2023	3952	Recycling Service	10-000-6100		140.00
07/12/2023	3952	Recycling Service	10-000-6100		130.00
<b>Vendor 01099 - Mammoth Disposal Total:</b>					<b>1,920.50</b>
<b>Vendor: 01102 - Mammoth Lakes Contractors Association, Inc.</b>					
07/19/2023	3971	Annual Dues - Roberts	10-400-6160		175.00
<b>Vendor 01102 - Mammoth Lakes Contractors Association, Inc. Total:</b>					<b>175.00</b>
<b>Vendor: 01106 - Mammoth Lock &amp; Key</b>					
07/27/2023	10527	Rekey Locks, Replace Broken Door Handle/Lock	10-000-6150		1,239.41
<b>Vendor 01106 - Mammoth Lock &amp; Key Total:</b>					<b>1,239.41</b>
<b>Vendor: 01117 - Mammoth Times</b>					
07/06/2023	3921	Job Ads	10-110-6190		157.08
07/19/2023	3972	Job Ads	10-110-6190		287.28
<b>Vendor 01117 - Mammoth Times Total:</b>					<b>444.36</b>
<b>Vendor: 01170 - Marzano &amp; Sons</b>					
07/06/2023	3922	Construction Material	22-340-6180		1,859.50
<b>Vendor 01170 - Marzano &amp; Sons Total:</b>					<b>1,859.50</b>
<b>Vendor: 01183 - McMaster-Carr Supply Co.</b>					
07/19/2023	3973	Suction Pump for Fuel	10-330-6120		86.80
07/27/2023	4006	SD Memory Cards	30-240-6180		29.64
07/27/2023	4006	Clamps	30-240-6145		30.90
<b>Vendor 01183 - McMaster-Carr Supply Co. Total:</b>					<b>147.34</b>
<b>Vendor: 01191 - Melissa Bretz</b>					
07/11/2023	10495	Reimbursement for Personal Devices/Services	10-120-6210		270.00
<b>Vendor 01191 - Melissa Bretz Total:</b>					<b>270.00</b>



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Payment Date	Payment Number	Description (Payable)	Account Number	Project Account Key	Amount
<b>Vendor: 01193 - Melissa Reeves</b>					
07/11/2023	10496	Reimbursement for Personal Devices/Services	10-110-6210		150.00
<b>Vendor 01193 - Melissa Reeves Total:</b>					<b>150.00</b>
<b>Vendor: 02449 - Michael Draper</b>					
07/11/2023	10497	Reimbursement for Personal Devices/Services	10-100-6210		225.00
<b>Vendor 02449 - Michael Draper Total:</b>					<b>225.00</b>
<b>Vendor: 02323 - Michael Lesiak</b>					
07/06/2023	10473	Reimbursement for Boots	10-320-6124		225.00
07/11/2023	10498	Reimbursement for Personal Devices/Services	10-320-6210		270.00
07/27/2023	10528	Hotel for D2 Exam - Lesiak	20-320-6220		194.48
<b>Vendor 02323 - Michael Lesiak Total:</b>					<b>689.48</b>
<b>Vendor: 01215 - Michael Tikunoff</b>					
07/27/2023	4007	HEDW Rebate	10-100-6237		200.00
<b>Vendor 01215 - Michael Tikunoff Total:</b>					<b>200.00</b>
<b>Vendor: 01240 - Mission Linen Supply</b>					
07/06/2023	3923	Linen and Uniform Service	10-000-6180		1,081.01
07/06/2023	3923	Linen and Uniform Service	10-000-6180		53.55
<b>Vendor 01240 - Mission Linen Supply Total:</b>					<b>1,134.56</b>
<b>Vendor: 01254 - Mono County Department of Public Works</b>					
07/19/2023	3974	Yard Clean Up	10-000-6100		266.74
<b>Vendor 01254 - Mono County Department of Public Works Total:</b>					<b>266.74</b>
<b>Vendor: 01252 - Mono County Health Department</b>					
07/06/2023	3924	CUPA Fee	10-100-6205		1,408.00
07/06/2023	3924	CUPA Fee	10-100-6205		2,432.00
07/06/2023	3924	CUPA Fee	10-100-6205		193.00
07/06/2023	3924	CUPA Fee	10-100-6205		193.00
07/06/2023	3924	CUPA Fee	10-100-6205		193.00
<b>Vendor 01252 - Mono County Health Department Total:</b>					<b>4,419.00</b>
<b>Vendor: 01257 - Mono County Tax Collector</b>					
07/19/2023	3980	Possessory Interest Tax Bill CS2	96-000-6115		737.01
07/19/2023	3976	Possessory Interest Tax Bill SM101	96-000-6115		436.02
07/19/2023	3978	Possessory Interest Tax Bill T140	96-000-6115		660.41
07/19/2023	3975	Possessory Interest Tax Bill MM11	96-000-6115		649.71
07/19/2023	3981	Possessory Interest Tax Bill L9	96-000-6115		471.71
07/19/2023	3977	Possessory Interest Tax Bill L10	96-000-6115		527.26
07/19/2023	3979	Possessory Interest Tax Bill L6	96-000-6115		532.40
07/19/2023	3982	Solid Waste Parcel Fee TL11	96-000-6115		60.00
<b>Vendor 01257 - Mono County Tax Collector Total:</b>					<b>4,074.52</b>
<b>Vendor: 01259 - Montrose Environmental Solutions, Inc.</b>					
07/19/2023	10517	CARB Consulting Services	10-120-6110		93.75
<b>Vendor 01259 - Montrose Environmental Solutions, Inc. Total:</b>					<b>93.75</b>
<b>Vendor: 01318 - NTU Technologies, Inc.</b>					
07/19/2023	10518	929 Polymer (Gallons)	30-240-6179		20,780.99
<b>Vendor 01318 - NTU Technologies, Inc. Total:</b>					<b>20,780.99</b>
<b>Vendor: 00609 - Orion</b>					
07/05/2023	DFT0000652	457B EE Contribution	10-000-2161		4,798.85
07/05/2023	DFT0000652	457B EE Contribution	20-000-2161		2,870.27
07/05/2023	DFT0000652	457B EE Contribution	30-000-2161		3,492.12
07/05/2023	DFT0000653	457b EE Contribution	10-000-2161		1,378.30
07/05/2023	DFT0000653	457b EE Contribution	20-000-2161		1,888.80
07/05/2023	DFT0000653	457b EE Contribution	30-000-2161		2,322.65
07/05/2023	DFT0000658	401A/457 ER	10-000-2160		1,218.78
07/05/2023	DFT0000658	401A/457 ER	10-000-2160		12,292.56

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Payment Date	Payment Number	Description (Payable)	Account Number	Project Account Key	Amount
07/05/2023	DFT0000658	401A/457 ER	20-000-2160		9,333.10
07/05/2023	DFT0000658	401A/457 ER	20-000-2160		932.65
07/05/2023	DFT0000658	401A/457 ER	30-000-2160		1,009.58
07/05/2023	DFT0000658	401A/457 ER	30-000-2160		10,106.06
07/19/2023	DFT0000665	457B EE Contribution	10-000-2161		6,253.85
07/19/2023	DFT0000665	457B EE Contribution	20-000-2161		2,995.22
07/19/2023	DFT0000665	457B EE Contribution	30-000-2161		3,492.17
07/19/2023	DFT0000666	457b EE Contribution	10-000-2161		1,611.50
07/19/2023	DFT0000666	457b EE Contribution	20-000-2161		1,835.74
07/19/2023	DFT0000666	457b EE Contribution	30-000-2161		2,242.74
07/19/2023	DFT0000671	401A/457 ER	10-000-2160		1,424.46
07/19/2023	DFT0000671	401A/457 ER	10-000-2160		14,244.52
07/19/2023	DFT0000671	401A/457 ER	20-000-2160		966.62
07/19/2023	DFT0000671	401A/457 ER	20-000-2160		9,663.82
07/19/2023	DFT0000671	401A/457 ER	30-000-2160		1,004.56
07/19/2023	DFT0000671	401A/457 ER	30-000-2160		10,047.24
<b>Vendor 00609 - Orion Total:</b>					<b>107,426.16</b>
<b>Vendor: 02452 - Patricia Snyder</b>					
07/12/2023	3953	HET Rebate	10-100-6237		200.00
<b>Vendor 02452 - Patricia Snyder Total:</b>					<b>200.00</b>
<b>Vendor: 01438 - Rich Environmental Services</b>					
07/27/2023	4008	Monthly UST Inspections	10-000-6100		100.00
<b>Vendor 01438 - Rich Environmental Services Total:</b>					<b>100.00</b>
<b>Vendor: 01476 - Robert Gonzalez</b>					
07/11/2023	10499	Reimbursement for Personal Devices/Services	10-310-6210		270.00
<b>Vendor 01476 - Robert Gonzalez Total:</b>					<b>270.00</b>
<b>Vendor: 01484 - Robert Larson</b>					
07/11/2023	10500	Reimbursement for Personal Devices/Services	10-310-6210		270.00
<b>Vendor 01484 - Robert Larson Total:</b>					<b>270.00</b>
<b>Vendor: 01462 - Robert Motley</b>					
07/11/2023	10501	Reimbursement for Personal Devices/Services	10-300-6210		270.00
<b>Vendor 01462 - Robert Motley Total:</b>					<b>270.00</b>
<b>Vendor: 01952 - Sarah Minich</b>					
07/11/2023	10502	Reimbursement for Personal Devices/Services	10-210-6210		50.00
<b>Vendor 01952 - Sarah Minich Total:</b>					<b>50.00</b>
<b>Vendor: 02454 - Shari Stover</b>					
07/27/2023	4009	HET Rebate	10-100-6237		200.00
<b>Vendor 02454 - Shari Stover Total:</b>					<b>200.00</b>
<b>Vendor: 01608 - Shred Pro, Inc.</b>					
07/19/2023	3983	Document Shredding	10-000-6100		68.00
<b>Vendor 01608 - Shred Pro, Inc. Total:</b>					<b>68.00</b>
<b>Vendor: 01615 - Sierra Employment Services, Inc.</b>					
07/19/2023	10519	Placement Services - Atleework	10-110-6110		3,525.60
<b>Vendor 01615 - Sierra Employment Services, Inc. Total:</b>					<b>3,525.60</b>
<b>Vendor: 01639 - Snowcreek Athletic Club</b>					
07/19/2023	3984	Snowcreek Dues	10-000-2170		368.00
07/19/2023	3984	Snowcreek Dues	20-000-2170		267.01
07/19/2023	3984	Snowcreek Dues	30-000-2170		146.99
<b>Vendor 01639 - Snowcreek Athletic Club Total:</b>					<b>782.00</b>
<b>Vendor: 01650 - Southern California Edison - District</b>					
07/12/2023	3954	Electricity	10-000-6230		3,396.69
07/12/2023	3954	Electricity	20-220-6230		17,811.24
07/12/2023	3954	Electricity	20-230-6230		143.16

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Payment Date	Payment Number	Description (Payable)	Account Number	Project Account Key	Amount
07/12/2023	3954	Electricity	30-240-6230		1,472.31
<b>Vendor 01650 - Southern California Edison - District Total:</b>					<b>22,823.40</b>
<b>Vendor: 01662 - Standard Insurance Company</b>					
07/05/2023	DFT0000662	Premium Adjustment	10-000-6020		19.14
07/31/2023	DFT0000655	Disability - Long Term	10-000-2150		315.30
07/31/2023	DFT0000655	Disability - Long Term	20-000-2150		239.53
07/31/2023	DFT0000655	Disability - Long Term	30-000-2150		259.07
07/31/2023	DFT0000656	Disability - Short Term	10-000-2150		49.17
07/31/2023	DFT0000656	Disability - Short Term	20-000-2150		37.52
07/31/2023	DFT0000656	Disability - Short Term	30-000-2150		40.23
07/31/2023	DFT0000668	Disability - Long Term	10-000-2150		365.38
07/31/2023	DFT0000668	Disability - Long Term	20-000-2150		248.07
07/31/2023	DFT0000668	Disability - Long Term	30-000-2150		257.51
07/31/2023	DFT0000669	Disability - Short Term	10-000-2150		56.98
07/31/2023	DFT0000669	Disability - Short Term	20-000-2150		38.97
07/31/2023	DFT0000669	Disability - Short Term	30-000-2150		39.88
<b>Vendor 01662 - Standard Insurance Company Total:</b>					<b>1,966.75</b>
<b>Vendor: 02005 - State of California Franchise Tax Board</b>					
07/06/2023	3925	Case No. 550198169	10-000-2170		100.00
07/19/2023	3985	Case No. 550198169	10-000-2170		100.00
<b>Vendor 02005 - State of California Franchise Tax Board Total:</b>					<b>200.00</b>
<b>Vendor: 01669 - Stephanie Hake</b>					
07/11/2023	10503	Reimbursement for Personal Devices/Services	10-100-6210		270.00
07/12/2023	10511	Kitchen and Meeting Supplies Reimbursement	10-000-6123		25.11
07/12/2023	10511	Kitchen and Meeting Supplies Reimbursement	10-000-6180		118.02
<b>Vendor 01669 - Stephanie Hake Total:</b>					<b>413.13</b>
<b>Vendor: 01699 - Steven Sornoso</b>					
07/11/2023	10504	Reimbursement for Personal Devices/Services	30-240-6210		270.00
<b>Vendor 01699 - Steven Sornoso Total:</b>					<b>270.00</b>
<b>Vendor: 01701 - Steve's Auto &amp; Truck Parts</b>					
07/06/2023	3926	Battery	10-330-6155		186.24
07/06/2023	3926	Inventory	10-000-1200		231.61
07/06/2023	3926	Inventory	10-000-1200		296.60
07/06/2023	3926	Inventory	10-000-1200		6.47
07/27/2023	4010	Consturction Supplies	22-000-1301	23W01CM	87.29
07/27/2023	4010	Oil Filters	10-000-1200		30.13
07/27/2023	4010	Return of Obsolete Inventory	10-000-6180		-148.40
07/27/2023	4010	Batter for Truck 73	22-340-6155		186.24
<b>Vendor 01701 - Steve's Auto &amp; Truck Parts Total:</b>					<b>876.18</b>
<b>Vendor: 02427 - Streamline</b>					
07/06/2023	3927	Government Website Software	10-130-6105		500.00
<b>Vendor 02427 - Streamline Total:</b>					<b>500.00</b>
<b>Vendor: 01731 - SWRCB-DWOCP</b>					
07/19/2023	3986	D3 Certification - Ruiz	20-310-6160		70.00
<b>Vendor 01731 - SWRCB-DWOCP Total:</b>					<b>70.00</b>
<b>Vendor: 01762 - Tesco Controls, LLC</b>					
07/27/2023	4011	SCADA Upgrade Progress Payment	21-000-1301	22A01MS	5,000.00
07/27/2023	4011	Topview Software for SCADA Upgrade Project	21-000-1301	22A01CS	850.00
<b>Vendor 01762 - Tesco Controls, LLC Total:</b>					<b>5,850.00</b>
<b>Vendor: 01763 - Thatcher Company, Inc</b>					
07/12/2023	3955	Chlorine	30-240-6179		20,848.80
07/12/2023	3955	Chlorine	30-240-6179		15,000.00

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07/12/2023	3955	Chlorine	30-240-6179		-15,000.00
07/12/2023	3955	Calcium Hypochlorite	30-240-6179		2,803.13
07/19/2023	3987	Ferric Chloride 38%-40%	20-220-6179		5,008.38
07/19/2023	3987	Sodium Hypochlorite 12.5%	20-220-6179		3,059.84
07/19/2023	3987	Calcium Hypochlorite	30-240-6179		808.13
07/19/2023	3987	Refund for Invoice Error	30-240-6179		-2,803.13
07/19/2023	3987	Caustic Soda 25%	20-220-6179		8,049.83
<b>Vendor 01763 - Thatcher Company, Inc Total:</b>					<b>37,774.98</b>
<b>Vendor: 01770 - The Sheet, Inc.</b>					
07/12/2023	3956	Job and Landscape RFP Ads	10-100-6190		35.00
07/12/2023	3956	Job and Landscape RFP Ads	10-110-6190		231.00
<b>Vendor 01770 - The Sheet, Inc. Total:</b>					<b>266.00</b>
<b>Vendor: 02448 - Timothy Brooks</b>					
07/11/2023	10505	Reimbursement for Personal Devices/Services	10-310-6210		270.00
<b>Vendor 02448 - Timothy Brooks Total:</b>					<b>270.00</b>
<b>Vendor: 01820 - Trevor English</b>					
07/11/2023	10506	Reimbursement for Personal Devices/Services	10-320-6210		270.00
<b>Vendor 01820 - Trevor English Total:</b>					<b>270.00</b>
<b>Vendor: 01827 - Tyler Nelson</b>					
07/11/2023	10507	Reimbursement for Personal Devices/Services	30-240-6210		270.00
<b>Vendor 01827 - Tyler Nelson Total:</b>					<b>270.00</b>
<b>Vendor: 01828 - Tyler Technologies, Inc.</b>					
07/12/2023	3957	Quarterly Portal Transaction Fees	10-120-6105		1,926.00
07/12/2023	3957	Quarterly Portal SMS Fees	10-120-6105		9.10
07/27/2023	4012	Smart Meter Portal SaaS Fee - Year 3	10-120-6105		10,587.00
<b>Vendor 01828 - Tyler Technologies, Inc. Total:</b>					<b>12,522.10</b>
<b>Vendor: 01833 - United Rentals, Inc.</b>					
07/06/2023	3928	Confined Space Entry Training	10-110-6200		3,630.00
07/06/2023	3928	Trenching, Excavation & Shoring Training	10-110-6200		2,805.00
<b>Vendor 01833 - United Rentals, Inc. Total:</b>					<b>6,435.00</b>
<b>Vendor: 01840 - USA Blue Book</b>					
07/06/2023	10474	Hach Zobell's ORP Standard Solution	20-220-6180		87.70
07/06/2023	10474	Hach Zobell's ORP Standard Solution	20-220-6180		302.72
07/12/2023	10512	Hydrant Operating Wrenches, Valve Setters	10-310-6120		337.70
07/19/2023	10520	Water Treatment Supplies	20-220-6180		162.01
07/19/2023	10520	Water Treatment Supplies	20-220-6180		70.88
07/19/2023	10520	Water Treatment Supplies	20-220-6180		44.06
07/19/2023	10520	Water Treatment Supplies	20-230-6180		668.05
07/19/2023	10520	Water Treatment Supplies	20-230-6180		132.53
07/19/2023	10520	Water Treatment Supplies	20-230-6180		549.42
07/27/2023	10529	Probes, J Hooks, Manhole Hook	30-320-6120		418.60
07/27/2023	10529	Optical Caps	30-240-6180		426.10
07/27/2023	10529	High Heat Drain Opener	30-240-6180		347.98
<b>Vendor 01840 - USA Blue Book Total:</b>					<b>3,547.75</b>
<b>Vendor: 01856 - Verizon Wireless - Data Collectors</b>					
07/19/2023	3988	Data Collector Plan	20-320-6210		120.88
<b>Vendor 01856 - Verizon Wireless - Data Collectors Total:</b>					<b>120.88</b>

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<b>Vendor: 01854 - Verizon Wireless</b>					
07/06/2023	3929	Cell Phone/iPad Equipment and Data Plans	10-000-6210		41.15
07/06/2023	3929	Cell Phone/iPad Equipment and Data Plans	10-100-6210		98.18
07/06/2023	3929	Cell Phone/iPad Equipment and Data Plans	10-130-6210		173.00
07/06/2023	3929	Cell Phone/iPad Equipment and Data Plans	10-300-6210		27.41
07/06/2023	3929	Cell Phone/iPad Equipment and Data Plans	10-310-6210		67.76
07/06/2023	3929	Cell Phone/iPad Equipment and Data Plans	10-320-6210		61.94
07/06/2023	3929	Cell Phone/iPad Equipment and Data Plans	10-330-6210		37.45
07/06/2023	3929	Cell Phone/iPad Equipment and Data Plans	10-400-6210		62.18
07/06/2023	3929	Cell Phone/iPad Equipment and Data Plans	20-220-6210		39.47
07/06/2023	3929	Cell Phone/iPad Equipment and Data Plans	30-240-6210		43.05
<b>Vendor 01854 - Verizon Wireless Total:</b>					<b>651.59</b>

**Vendor: 01890 - Wells Fargo VISA**

07/18/2023	DFT0000675	5GUYS	10-000-6180		44.81
07/18/2023	DFT0000675	5GUYS	10-000-6180		55.75
07/18/2023	DFT0000675	5GUYS	10-000-6180		33.09
07/18/2023	DFT0000675	5GUYS	10-000-6180		42.82
07/18/2023	DFT0000675	5GUYS	10-000-6180		59.38
07/18/2023	DFT0000675	5GUYS	10-000-6180		55.07
07/18/2023	DFT0000675	5GUYS	10-000-6180		42.41
07/18/2023	DFT0000675	5GUYS	10-000-6180		73.87
07/18/2023	DFT0000675	5GUYS	10-000-6180		51.53
07/18/2023	DFT0000675	BUS ESSENTIALS	20-230-6185		9.45
07/18/2023	DFT0000675	CARHARTT	10-310-6124		242.40
07/18/2023	DFT0000675	CARPARTSCOM	30-240-6155		437.90
07/18/2023	DFT0000675	CHEVRON	20-220-6220		58.38
07/18/2023	DFT0000675	CHIPOTLE	10-000-6180		55.22
07/18/2023	DFT0000675	CHIPOTLE	10-000-6180		62.13
07/18/2023	DFT0000675	CHIPOTLE	10-000-6180		39.70
07/18/2023	DFT0000675	CHIPOTLE	10-000-6180		41.14
07/18/2023	DFT0000675	CHIPOTLE	10-000-6180		42.14
07/18/2023	DFT0000675	CHIPOTLE	10-000-6180		43.65
07/18/2023	DFT0000675	CHIPOTLE	10-000-6180		44.52
07/18/2023	DFT0000675	CHIPOTLE	10-000-6180		35.59
07/18/2023	DFT0000675	CHIPOTLE	10-000-6180		36.40
07/18/2023	DFT0000675	CHIPOTLE	10-000-6180		37.26
07/18/2023	DFT0000675	CHIPOTLE	10-000-6180		37.40
07/18/2023	DFT0000675	CHIPOTLE	10-000-6180		37.45
07/18/2023	DFT0000675	CHIPOTLE	10-000-6180		38.80
07/18/2023	DFT0000675	CHIPOTLE	10-000-6180		31.36
07/18/2023	DFT0000675	CHIPOTLE	10-000-6180		28.00
07/18/2023	DFT0000675	CHIPOTLE	10-000-6180		30.62
07/18/2023	DFT0000675	CHIPOTLE	10-000-6180		29.26
07/18/2023	DFT0000675	CHIPOTLE	10-000-6180		46.16
07/18/2023	DFT0000675	CHIPOTLE	10-000-6180		34.89
07/18/2023	DFT0000675	CHIPOTLE	10-000-6180		28.38
07/18/2023	DFT0000675	CHIPOTLE	10-000-6180		28.66
07/18/2023	DFT0000675	CHIPOTLE	10-000-6180		56.96
07/18/2023	DFT0000675	CHIPOTLE	10-000-6180		50.16
07/18/2023	DFT0000675	CHIPOTLE	10-000-6180		103.12
07/18/2023	DFT0000675	CHIPOTLE	10-000-6180		47.42

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07/18/2023	DFT0000675	CHIPOTLE	10-000-6180		89.70
07/18/2023	DFT0000675	CHIPOTLE	10-000-6180		76.54
07/18/2023	DFT0000675	CHIPOTLE	10-000-6180		76.21
07/18/2023	DFT0000675	CHIPOTLE	10-000-6180		71.35
07/18/2023	DFT0000675	CHIPOTLE	10-000-6180		63.14
07/18/2023	DFT0000675	CHIPOTLE	10-000-6180		63.42
07/18/2023	DFT0000675	CHIPOTLE	10-000-6180		65.16
07/18/2023	DFT0000675	CHIPOTLE	10-000-6180		58.24
07/18/2023	DFT0000675	CHIPOTLE	10-000-6180		59.17
07/18/2023	DFT0000675	CHIPOTLE	10-000-6180		51.88
07/18/2023	DFT0000675	CHIPOTLE	10-000-6180		53.27
07/18/2023	DFT0000675	CHIPOTLE	10-000-6180		51.59
07/18/2023	DFT0000675	COPPERR TOP	20-220-6220		20.46
07/18/2023	DFT0000675	COPPERR TOP	20-220-6220		20.46
07/18/2023	DFT0000675	COSTCO	10-000-6180		11.99
07/18/2023	DFT0000675	CWEA	10-110-6190		305.00
07/18/2023	DFT0000675	CWEA	10-110-6190		305.00
07/18/2023	DFT0000675	CWEA	30-240-6160		95.00
07/18/2023	DFT0000675	CWEA	30-310-6160		202.00
07/18/2023	DFT0000675	CWEA	30-320-6160		214.00
07/18/2023	DFT0000675	DELL	20-200-6181		86.19
07/18/2023	DFT0000675	DICKS	10-100-6120		387.89
07/18/2023	DFT0000675	ADOBE	10-100-6105		19.99
07/18/2023	DFT0000675	ADOBE	10-100-6105		19.99
07/18/2023	DFT0000675	ADOBE	10-120-6105		19.99
07/18/2023	DFT0000675	ADOBE	10-210-6105		12.99
07/18/2023	DFT0000675	ADOBE	20-220-6105		14.99
07/18/2023	DFT0000675	ADOBE	30-240-6105		12.99
07/18/2023	DFT0000675	DIRECTV	10-000-6123		145.39
07/18/2023	DFT0000675	DIY	10-100-6190		65.95
07/18/2023	DFT0000675	DULUTH TRD	10-210-6124		103.40
07/18/2023	DFT0000675	DUNGAREES	30-240-6124		496.52
07/18/2023	DFT0000675	EBAY	20-230-6145		18.88
07/18/2023	DFT0000675	EXPEDIA	10-400-6220		1,109.62
07/18/2023	DFT0000675	GALCO- MOTO	20-230-6145		457.61
07/18/2023	DFT0000675	GALCO- MOTO	20-230-6145		353.61
07/18/2023	DFT0000675	GFOA	10-120-6215		85.00
07/18/2023	DFT0000675	GIOVANNIS	10-000-6123		550.75
07/18/2023	DFT0000675	GORDON ELECTRIC	10-330-6145		584.96
07/18/2023	DFT0000675	AMAZON	10-000-6155		37.70
07/18/2023	DFT0000675	AMAZON	10-000-6180		14.89
07/18/2023	DFT0000675	AMAZON	10-000-6180		79.18
07/18/2023	DFT0000675	AMAZON	10-000-6180		38.97
07/18/2023	DFT0000675	AMAZON	10-100-6180		28.95
07/18/2023	DFT0000675	AMAZON	10-120-6120		104.51
07/18/2023	DFT0000675	AMAZON	10-120-6120		65.35
07/18/2023	DFT0000675	AMAZON	10-120-6120		85.36
07/18/2023	DFT0000675	AMAZON	10-130-6181		193.84
07/18/2023	DFT0000675	AMAZON	10-310-6180		269.19
07/18/2023	DFT0000675	AMAZON	22-000-1301		232.50
07/18/2023	DFT0000675	GOVCONNECTION	10-330-6180		215.18
07/18/2023	DFT0000675	GRAINGER	10-330-6150		76.54
07/18/2023	DFT0000675	GROCERY OUTLET	10-000-6180		10.76
07/18/2023	DFT0000675	GROCERY OUTLET	10-110-6200		10.99
07/18/2023	DFT0000675	GROCERY OUTLET	10-110-6200		141.65
07/18/2023	DFT0000675	HAM N EGGS	20-220-6220		20.12
07/18/2023	DFT0000675	HING S DONUTS	10-100-6123		38.06
07/18/2023	DFT0000675	JOINT SUSHI	20-220-6220		36.21
07/18/2023	DFT0000675	KEEN	10-330-6124		209.14
07/18/2023	DFT0000675	LAMINATIONS CO	10-000-6180		46.45

Board Check Register

Payment Dates: 7/1/2023 - 7/31/2023

Payment Date	Payment Number	Description (Payable)	Account Number	Project Account Key	Amount
07/18/2023	DFT0000675	LIFT SAFETY	10-310-6200		354.92
07/18/2023	DFT0000675	LOONEY BEAN	10-000-6180		31.62
07/18/2023	DFT0000675	AP ELECTRIC	10-330-6145		69.02
07/18/2023	DFT0000675	LORMAN	10-400-6215		58.20
07/18/2023	DFT0000675	LUCILLE'S	20-220-6220		56.28
07/18/2023	DFT0000675	MAMMOTH HOSP	10-100-6190		1,000.00
07/18/2023	DFT0000675	MCDONALD'S	20-200-6220		12.60
07/18/2023	DFT0000675	MCDONALD'S	20-220-6220		15.90
07/18/2023	DFT0000675	MMOTH COFFEE	10-110-6200		691.98
07/18/2023	DFT0000675	MONO CO	10-100-6205		52.50
07/18/2023	DFT0000675	M-TECH	30-320-6145		1,527.82
07/18/2023	DFT0000675	MULTIQUIP	10-330-6155		228.93
07/18/2023	DFT0000675	MULTIQUIP	10-330-6155		6.90
07/18/2023	DFT0000675	ORVIS	10-300-6124		266.45
07/18/2023	DFT0000675	PANDA EXPRESS	20-220-6220		16.43
07/18/2023	DFT0000675	AT&T	10-200-6210		35.00
07/18/2023	DFT0000675	PAPA JOHN'S	10-000-6180		49.99
07/18/2023	DFT0000675	PAPA JOHN'S	10-000-6180		49.12
07/18/2023	DFT0000675	PAPA JOHN'S	10-000-6180		44.59
07/18/2023	DFT0000675	PAPA JOHN'S	10-000-6180		39.77
07/18/2023	DFT0000675	PAPA JOHN'S	10-000-6180		50.62
07/18/2023	DFT0000675	PAPA JOHN'S	10-000-6180		47.57
07/18/2023	DFT0000675	PEPPERMILL	20-220-6220		171.50
07/18/2023	DFT0000675	RITE AID	10-310-6180		22.07
07/18/2023	DFT0000675	ROBERTOS	10-100-6215		64.39
07/18/2023	DFT0000675	ROBERTOS	10-100-6215		28.00
07/18/2023	DFT0000675	SALSA'S	10-110-6200		224.84
07/18/2023	DFT0000675	SHELVING.COM	10-330-6150		149.82
07/18/2023	DFT0000675	SPA & AWNING	20-320-6120		109.88
07/18/2023	DFT0000675	STAPLES	10-000-6180		8.18
07/18/2023	DFT0000675	STAPLES	10-000-6180		33.55
07/18/2023	DFT0000675	STAPLES	10-000-6180		50.21
07/18/2023	DFT0000675	STAPLES	10-000-6180		57.17
07/18/2023	DFT0000675	STAPLES	10-000-6180		307.08
07/18/2023	DFT0000675	STAPLES	10-000-6180		32.95
07/18/2023	DFT0000675	STAPLES	10-310-6120		335.99
07/18/2023	DFT0000675	STARLINK	10-130-6105		120.00
07/18/2023	DFT0000675	TAPROOM	20-220-6220		18.31
07/18/2023	DFT0000675	AWWA	10-110-6190		299.00
07/18/2023	DFT0000675	AWWA	10-110-6190		299.00
07/18/2023	DFT0000675	AWWA	10-110-6190		299.00
07/18/2023	DFT0000675	TIME1LESS	30-330-6150		37.80
07/18/2023	DFT0000675	TIRE RACK	20-220-6155		739.36
07/18/2023	DFT0000675	TOCKIFY	10-130-6105		8.08
07/18/2023	DFT0000675	TOWNEPLACE	20-220-6220		341.31
07/18/2023	DFT0000675	TOWNEPLACE	20-220-6220		341.64
07/18/2023	DFT0000675	TRUEWERK	10-310-6124		159.48
07/18/2023	DFT0000675	TRUEWERK	10-320-6124		190.73
07/18/2023	DFT0000675	UPLIFT DESK	10-130-6181		32.33
07/18/2023	DFT0000675	UPS	10-000-6185		30.00
07/18/2023	DFT0000675	UPS	10-000-6185		30.00
07/18/2023	DFT0000675	UPS	10-000-6185		30.00
07/18/2023	DFT0000675	UPS	10-000-6185		30.00
07/18/2023	DFT0000675	UPS	10-210-6185		73.43
07/18/2023	DFT0000675	UPS	10-210-6185		163.94
07/18/2023	DFT0000675	UPS	10-210-6185		156.88
07/18/2023	DFT0000675	UPS	20-220-6145		17.31
07/18/2023	DFT0000675	USC	10-100-6160		150.00
07/18/2023	DFT0000675	USPS	30-330-6150		9.35
07/18/2023	DFT0000675	VARIDESK	10-130-6120		317.86

Board Check Register

Payment Dates: 7/1/2023 - 7/31/2023

Payment Date	Payment Number	Description (Payable)	Account Number	Project Account Key	Amount
07/18/2023	DFT0000675	BLACKBURN MFG	10-310-6180		130.70
07/18/2023	DFT0000675	VERIZON	10-000-6210		21.70
07/18/2023	DFT0000675	VONS	10-000-6123		6.54
07/18/2023	DFT0000675	VONS	10-000-6123		17.96
07/18/2023	DFT0000675	VONS	10-000-6123		41.98
07/18/2023	DFT0000675	VONS	10-000-6123		109.79
07/18/2023	DFT0000675	VONS	10-000-6215		20.30
07/18/2023	DFT0000675	VONS	10-000-6215		20.30
07/18/2023	DFT0000675	VONS	10-110-6200		7.99
07/18/2023	DFT0000675	VONS	10-110-6200		30.32
07/18/2023	DFT0000675	VONS	20-220-6180		7.19
07/18/2023	DFT0000675	WHITE CAP	10-000-1200		2,801.50
07/18/2023	DFT0000675	WHITE CAP	20-310-6145		323.25
07/18/2023	DFT0000675	WHITE CAP	96-000-6115		210.12
07/18/2023	DFT0000675	WINGSTOP	10-000-6180		47.38
07/18/2023	DFT0000675	WINGSTOP	10-000-6180		34.10
07/18/2023	DFT0000675	WINGSTOP	10-000-6180		18.01
07/18/2023	DFT0000675	WINGSTOP	10-000-6180		20.65
07/18/2023	DFT0000675	WINGSTOP	10-000-6180		28.70
07/18/2023	DFT0000675	WINGSTOP	10-000-6180		36.78
07/18/2023	DFT0000675	WINGSTOP	10-000-6180		37.27
07/18/2023	DFT0000675	WINGSTOP	10-000-6180		37.58
07/18/2023	DFT0000675	WINGSTOP	10-000-6180		49.70
07/18/2023	DFT0000675	WINGSTOP	10-000-6180		44.85
07/18/2023	DFT0000675	ZOOM	10-000-6215		163.90
07/18/2023	DFT0000675	ZOOM	10-000-6215		41.00
07/18/2023	DFT0000675	ZORO TOOLS	10-000-6180		109.91
07/18/2023	DFT0000675	BROWN/CALDWELL	10-110-6190		200.00
07/18/2023	DFT0000675	BROWN/CALDWELL	10-110-6190		200.00
07/18/2023	DFT0000675	BURGERS	10-100-6215		30.00
07/18/2023	DFT0000675	BURGERS	10-100-6215		59.57
<b>Vendor 01890 - Wells Fargo VISA Total:</b>					<b>25,834.77</b>
<b>Vendor: 01899 - Wesley Pracht</b>					
07/27/2023	4013	HET Rebate (2)	10-100-6237		400.00
<b>Vendor 01899 - Wesley Pracht Total:</b>					<b>400.00</b>
<b>Vendor: 01900 - Western Nevada Supply Company</b>					
07/06/2023	10475	Meter Pads and Gaskets, Valve Caps	10-000-1200		845.26
07/12/2023	10513	Tapping Saddles	10-000-1200		685.20
07/12/2023	10513	Inventory Restock	10-000-1200		3,815.85
07/12/2023	10513	1 1/2" PE Pipe	22-000-1301	23W01CM	184.25
07/19/2023	10521	4" Gate Valve - The Parcel	32-000-6165		892.23
07/19/2023	10521	CLA-VAL Materials	20-320-6145		826.00
07/19/2023	10521	CLA-VAL Gaskets	20-320-6145		86.28
07/27/2023	10530	Compression Couplings	10-000-1200		1,059.16
07/27/2023	10530	Bushing, Sewer Pipe, PE Pipe	10-000-1200		706.52
07/27/2023	10530	Restock Inventory	10-000-1200		2,599.55
<b>Vendor 01900 - Western Nevada Supply Company Total:</b>					<b>11,700.30</b>
<b>Vendor: 01904 - Wienhoff Drug Testing</b>					
07/12/2023	10514	Pre-Employment Drug Screenings	10-110-6100		340.00
<b>Vendor 01904 - Wienhoff Drug Testing Total:</b>					<b>340.00</b>
<b>Grand Total:</b>					<b>726,794.46</b>



## Report Summary

### Fund Summary

Fund	Payment Amount
10 - Administration	360,203.51
20 - Water Operations	125,405.04
21 - Admin Capital Replacement	41,653.75
22 - Water Capital Replacement	10,237.01
23 - Wastewater Capital Replacement	848.12
30 - Wastewater Operations	156,359.71
32 - Water Capital Expansion	10,282.64
96 - New Enterprise	21,804.68
<b>Grand Total:</b>	<b>726,794.46</b>

### Account Summary

Account Number	Account Name	Payment Amount
10-000-1200	Inventory - Warehouse	14,703.24
10-000-2150	Ee Insurance Benefits Pa...	31,949.41
10-000-2151	Health Saving Acct. Paya...	645.72
10-000-2160	Pension Contribution Pa...	29,180.32
10-000-2161	Ee Deferred Comp Contr...	14,042.50
10-000-2165	Accrued Workers Comp	1,594.48
10-000-2170	Employee Deductions - ...	728.96
10-000-2200	Payroll Taxes - Federal	23,446.26
10-000-2210	Payroll Taxes - State	8,273.28
10-000-6020	Employee Benefits - Gro...	19.14
10-000-6022	Employee Benefits - Wor...	-248.93
10-000-6100	Outside Services	2,355.24
10-000-6123	Employee Engagement	897.52
10-000-6130	Insurance	142,636.31
10-000-6145	M & R - Line Repair/Equi...	453.09
10-000-6150	M & R - Buildings	5,511.41
10-000-6155	M & R - Vehicles	757.77
10-000-6180	Operating Supplies	6,501.28
10-000-6185	Postage/Freight	120.00
10-000-6210	Telephone	581.57
10-000-6215	Training & Meetings	245.50
10-000-6230	Utilities - Electric	3,396.69
10-000-6231	Utilities - Propane	1,788.59
10-100-6020	Employee Benefits - Gro...	1,687.09
10-100-6105	Software Licenses/Agre...	39.98
10-100-6120	Operating Tools/Equipm...	387.89
10-100-6123	Employee Engagement	48.05
10-100-6140	Legal Services	3,325.00
10-100-6160	Memberships/Certificati...	150.00
10-100-6180	Operating Supplies	28.95
10-100-6190	Advertising Publications...	2,100.95
10-100-6205	Permits & Licensing	4,471.50
10-100-6210	Telephone	743.18
10-100-6215	Training & Meetings	181.96
10-100-6237	Water Conservation	2,781.78
10-110-6100	Outside Services	822.33
10-110-6110	Professional Services	3,525.60
10-110-6190	Advertising Publications...	2,582.36
10-110-6200	Safety	7,542.77
10-110-6210	Telephone	300.00
10-110-6215	Training & Meetings	1,695.00
10-120-6100	Outside Services	1,871.09
10-120-6105	Software Licenses/Agre...	12,542.09
10-120-6110	Professional Services	93.75
10-120-6120	Operating Tools/Equipm...	255.22

**Account Summary**

Account Number	Account Name	Payment Amount
10-120-6180	Operating Supplies	14.82
10-120-6210	Telephone	840.00
10-120-6215	Training & Meetings	85.00
10-130-6105	Software Licenses/Agre...	3,914.96
10-130-6106	IT Services	3,356.66
10-130-6120	Operating Tools/Equipm...	317.86
10-130-6181	Computer Systems/Equi...	226.17
10-130-6210	Telephone	713.00
10-200-6210	Telephone	305.00
10-210-6105	Software Licenses/Agre...	12.99
10-210-6111	Outside Lab Services	56.62
10-210-6124	Employee PPE/Uniform	103.40
10-210-6185	Postage/Freight	394.25
10-210-6210	Telephone	200.00
10-300-6124	Employee PPE/Uniform	266.45
10-300-6210	Telephone	297.41
10-310-6120	Operating Tools/Equipm...	876.30
10-310-6124	Employee PPE/Uniform	591.52
10-310-6155	M & R - Vehicles	2,028.59
10-310-6180	Operating Supplies	692.78
10-310-6200	Safety	466.72
10-310-6210	Telephone	1,417.76
10-320-6124	Employee PPE/Uniform	415.73
10-320-6210	Telephone	871.94
10-330-6120	Operating Tools/Equipm...	86.80
10-330-6124	Employee PPE/Uniform	209.14
10-330-6145	M & R - Line Repair/Equi...	675.26
10-330-6150	M & R - Buildings	226.36
10-330-6155	M & R - Vehicles	422.07
10-330-6160	Memberships/Certificati...	95.00
10-330-6180	Operating Supplies	224.38
10-330-6210	Telephone	727.45
10-400-6160	Memberships/Certificati...	175.00
10-400-6210	Telephone	62.18
10-400-6215	Training & Meetings	58.20
10-400-6220	Travel Expenses	2,019.85
20-000-2150	Ee Insurance Benefits Pa...	20,661.82
20-000-2160	Pension Contribution Pa...	20,896.19
20-000-2161	Ee Deferred Comp Contr...	9,590.03
20-000-2165	Accrued Workers Comp	4,169.60
20-000-2170	Employee Deductions - ...	941.59
20-000-2200	Payroll Taxes - Federal	13,432.78
20-000-2210	Payroll Taxes - State	4,345.66
20-200-6181	Computer Systems/Equi...	86.19
20-200-6220	Travel Expenses	12.60
20-210-6111	Outside Lab Services	1,320.92
20-220-6105	Software Licenses/Agre...	14.99
20-220-6124	Employee PPE/Uniform	62.50
20-220-6145	M & R - Line Repair/Equi...	79.21
20-220-6155	M & R - Vehicles	753.40
20-220-6179	Operating Chemicals	16,118.05
20-220-6180	Operating Supplies	688.64
20-220-6210	Telephone	804.47
20-220-6220	Travel Expenses	1,117.00
20-220-6230	Utilities - Electric	17,811.24
20-230-6145	M & R - Line Repair/Equi...	7,111.42
20-230-6180	Operating Supplies	1,350.00
20-230-6185	Postage/Freight	9.45

**Account Summary**

Account Number	Account Name	Payment Amount
20-230-6200	Safety	752.94
20-230-6230	Utilities - Electric	143.16
20-310-6145	M & R - Line Repair/Equi...	516.54
20-310-6160	Memberships/Certificati...	70.00
20-320-6120	Operating Tools/Equipm...	109.88
20-320-6145	M & R - Line Repair/Equi...	1,123.46
20-320-6180	Operating Supplies	986.26
20-320-6210	Telephone	120.88
20-320-6220	Travel Expenses	194.48
20-330-6150	M & R - Buildings	9.69
21-000-1301	Construction in Progress	5,850.00
21-000-1317	Equipment	35,803.75
22-000-1301	Construction in Progress	2,374.26
22-000-2165	Accrued Workers Comp	26.67
22-000-2200	Payroll Taxes - Federal	636.75
22-000-2210	Payroll Taxes - State	102.06
22-340-6155	M & R - Vehicles	186.24
22-340-6180	Operating Supplies	6,911.03
23-000-1301	Construction in Progress	82.74
23-000-2165	Accrued Workers Comp	26.66
23-000-2200	Payroll Taxes - Federal	636.69
23-000-2210	Payroll Taxes - State	102.03
30-000-2150	Ee Insurance Benefits Pa...	21,209.52
30-000-2160	Pension Contribution Pa...	22,167.44
30-000-2161	Ee Deferred Comp Contr...	11,549.68
30-000-2165	Accrued Workers Comp	4,285.82
30-000-2170	Employee Deductions - ...	768.47
30-000-2200	Payroll Taxes - Federal	14,371.76
30-000-2210	Payroll Taxes - State	4,870.05
30-210-6111	Outside Lab Services	6,030.04
30-210-6180	Operating Supplies	475.55
30-240-6100	Outside Services	9,936.58
30-240-6102	Sludge Disposal	2,982.65
30-240-6105	Software Licenses/Agre...	12.99
30-240-6124	Employee PPE/Uniform	522.38
30-240-6145	M & R - Line Repair/Equi...	30.90
30-240-6155	M & R - Vehicles	437.90
30-240-6160	Memberships/Certificati...	95.00
30-240-6179	Operating Chemicals	42,437.92
30-240-6180	Operating Supplies	859.61
30-240-6210	Telephone	853.05
30-240-6230	Utilities - Electric	1,472.31
30-240-6231	Utilities - Propane	2,481.25
30-310-6145	M & R - Line Repair/Equi...	201.51
30-310-6160	Memberships/Certificati...	202.00
30-320-6120	Operating Tools/Equipm...	418.60
30-320-6145	M & R - Line Repair/Equi...	7,416.88
30-320-6160	Memberships/Certificati...	214.00
30-330-6150	M & R - Buildings	55.85
32-000-6165	Permit Meters	10,282.64
96-000-1304	Housing	700.00
96-000-6115	Employee Housing Expe...	21,104.68
	<b>Grand Total:</b>	<b>726,794.46</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	718,719.96
21W03CS	855.00

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
22A01CS	850.00
22A01MS	5,000.00
23W01CM	<u>1,369.50</u>
<b>Grand Total:</b>	<b>726,794.46</b>

## June 2023 VISA Transactions

<u>Merchant Name</u>	<u>Fund GL Acct</u>	<u>Cardholder</u>	<u>Amount</u>	<u>Description</u>
5GUYS	10-000-6180	K. WEILAND	55.07	Fraud
5GUYS	10-000-6180	K. WEILAND	42.82	Fraud
5GUYS	10-000-6180	K. WEILAND	33.09	Fraud
5GUYS	10-000-6180	K. WEILAND	55.75	Fraud
5GUYS	10-000-6180	K. WEILAND	42.41	Fraud
5GUYS	10-000-6180	K. WEILAND	59.38	Fraud
5GUYS	10-000-6180	K. WEILAND	73.87	Fraud
<b>5GUYS Total</b>			<b>362.39</b>	
ADOBE	10-210-6105	R. MEDHURST	12.99	adobe creative cloud
ADOBE	10-120-6105	M. BRETZ	19.99	Adobe Pro
ADOBE	10-100-6105	M. BUSBY	19.99	Adobe pro subscription
ADOBE	10-100-6105	S. HAKE	19.99	Document Editing Software
ADOBE	20-220-6105	E. SOLOMON	14.99	License to edit adobe files
ADOBE	30-240-6105	S. SORNOSO	12.99	Monthly Subscription
<b>ADOBE Total</b>			<b>100.94</b>	
AMAZON	22-000-1301	G. HIGERD	232.50	ASCE manual on Minimum Design Loads
AMAZON	10-120-6120	M. VENDORS	65.35	Chair Mat
AMAZON	10-000-6180	M. VENDORS	14.89	Cocktail Napkins
AMAZON	10-000-6180	M. VENDORS	79.18	Coffee
AMAZON	10-100-6180	M. VENDORS	28.95	File Organizer
AMAZON	10-000-6180	M. VENDORS	38.97	Hershey Kisses
AMAZON	10-130-6181	M. VENDORS	193.84	Keyboard and Mouse
AMAZON	10-120-6120	M. VENDORS	104.51	Monitor Mount
AMAZON	10-310-6180	M. VENDORS	269.19	Spray Paint
AMAZON	10-000-6155	M. VENDORS	37.70	Wheel Weights
AMAZON	10-120-6120	M. VENDORS	85.36	Monitor Mount
<b>AMAZON Total</b>			<b>1,150.44</b>	
AP ELECTRIC	10-330-6145	H. LEWIS	69.02	Generator Rad Cap
<b>AP ELECTRIC Total</b>			<b>69.02</b>	
AT&T	10-200-6210	M. VENDORS	35.00	iPad Data Plan - Clay
<b>AT&amp;T Total</b>			<b>35.00</b>	
AWWA	10-110-6190	C. WEIBERT	299.00	R and E 23-007
AWWA	10-110-6190	C. WEIBERT	299.00	R and E 23-008
AWWA	10-110-6190	C. WEIBERT	299.00	R and E 23-009
<b>AWWA Total</b>			<b>897.00</b>	
BLACKBURN MFG	10-310-6180	A. CAMPBELL	130.70	Nails
<b>BLACKBURN MFG Total</b>			<b>130.70</b>	
BROWN/CALDWELL	10-110-6190	C. WEIBERT	200.00	R and E 23-008
BROWN/CALDWELL	10-110-6190	C. WEIBERT	200.00	R and E 23-009
<b>BROWN/CALDWELL Total</b>			<b>400.00</b>	
BURGERS	10-100-6215	M. BUSBY	30.00	Local agency/business group lunch
BURGERS	10-100-6215	M. BUSBY	59.57	Luch meeting with the Board President
<b>BURGERS Total</b>			<b>89.57</b>	
BUS ESSENTIALS	20-230-6185	E. SOLOMON	9.45	Returned part to Telstar.
<b>BUS ESSENTIALS Total</b>			<b>9.45</b>	
CARHARTT	10-310-6124	J. RUIZ	242.40	Work Clothing
<b>CARHARTT Total</b>			<b>242.40</b>	

## June 2023 VISA Transactions

CARPARTSCOM	30-240-6155	T. NELSON	437.90	Bumper for Tacoma
<b>CARPARTSCOM Total</b>			<b>437.90</b>	
CHEVRON	20-220-6220	C. MONROE	58.38	gas return trip
<b>CHEVRON Total</b>			<b>58.38</b>	
CHIPOTLE	10-000-6180	K. WEILAND	28.00	Fraud
CHIPOTLE	10-000-6180	K. WEILAND	28.38	Fraud
CHIPOTLE	10-000-6180	K. WEILAND	28.66	Fraud
CHIPOTLE	10-000-6180	K. WEILAND	29.26	Fraud
CHIPOTLE	10-000-6180	K. WEILAND	30.62	Fraud
CHIPOTLE	10-000-6180	K. WEILAND	31.36	Fraud
CHIPOTLE	10-000-6180	K. WEILAND	34.89	Fraud
CHIPOTLE	10-000-6180	K. WEILAND	35.59	Fraud
CHIPOTLE	10-000-6180	K. WEILAND	36.40	Fraud
CHIPOTLE	10-000-6180	K. WEILAND	37.26	Fraud
CHIPOTLE	10-000-6180	K. WEILAND	37.40	Fraud
CHIPOTLE	10-000-6180	K. WEILAND	37.45	Fraud
CHIPOTLE	10-000-6180	K. WEILAND	38.80	Fraud
CHIPOTLE	10-000-6180	K. WEILAND	39.70	Fraud
CHIPOTLE	10-000-6180	K. WEILAND	41.14	Fraud
CHIPOTLE	10-000-6180	K. WEILAND	42.14	Fraud
CHIPOTLE	10-000-6180	K. WEILAND	43.65	Fraud
CHIPOTLE	10-000-6180	K. WEILAND	44.52	Fraud
CHIPOTLE	10-000-6180	K. WEILAND	46.16	Fraud
CHIPOTLE	10-000-6180	K. WEILAND	47.42	Fraud
CHIPOTLE	10-000-6180	K. WEILAND	50.16	Fraud
CHIPOTLE	10-000-6180	K. WEILAND	51.59	Fraud
CHIPOTLE	10-000-6180	K. WEILAND	51.88	Fraud
CHIPOTLE	10-000-6180	K. WEILAND	53.27	Fraud
CHIPOTLE	10-000-6180	K. WEILAND	55.22	Fraud
CHIPOTLE	10-000-6180	K. WEILAND	56.96	Fraud
CHIPOTLE	10-000-6180	K. WEILAND	58.24	Fraud
CHIPOTLE	10-000-6180	K. WEILAND	59.17	Fraud
CHIPOTLE	10-000-6180	K. WEILAND	62.13	Fraud
CHIPOTLE	10-000-6180	K. WEILAND	63.14	Fraud
CHIPOTLE	10-000-6180	K. WEILAND	63.42	Fraud
CHIPOTLE	10-000-6180	K. WEILAND	65.16	Fraud
CHIPOTLE	10-000-6180	K. WEILAND	71.35	Fraud
CHIPOTLE	10-000-6180	K. WEILAND	76.21	Fraud
CHIPOTLE	10-000-6180	K. WEILAND	76.54	Fraud
CHIPOTLE	10-000-6180	K. WEILAND	89.70	Fraud
CHIPOTLE	10-000-6180	K. WEILAND	103.12	Fraud
<b>CHIPOTLE Total</b>			<b>1,846.06</b>	
COPPERR TOP	20-220-6220	E. SOLOMON	20.46	Lunch CWEA class
COPPERR TOP	20-220-6220	C. MONROE	20.46	lunch thurs
<b>COPPERR TOP Total</b>			<b>40.92</b>	
COSTCO	10-000-6180	S. HAKE	11.99	Kitchen Supplies
<b>COSTCO Total</b>			<b>11.99</b>	
CWEA	30-240-6160	T. NELSON	95.00	CWEA collections renewal
CWEA	30-310-6160	R. LARSON	202.00	CWEA membership

## June 2023 VISA Transactions

CWEA	30-320-6160	R. GONZALEZ	214.00	CWEA membership for Robert
CWEA	10-110-6190	C. WEIBERT	305.00	R and E 23-008
CWEA	10-110-6190	C. WEIBERT	305.00	R and E 23-009
<b>CWEA Total</b>			<b>1,121.00</b>	
DELL	20-200-6181	C. MURRAY	86.19	Computer mouse
<b>DELL Total</b>			<b>86.19</b>	
DICKS	10-100-6120	M. REEVES	387.89	Weights for Gym
<b>DICKS Total</b>			<b>387.89</b>	
DIRECTV	10-000-6123	M. VENDORS	145.39	Satellite Service
<b>DIRECTV Total</b>			<b>145.39</b>	
DIY	10-100-6190	C. BUNDESEN	65.95	Parts for water bar
<b>DIY Total</b>			<b>65.95</b>	
DULUTH TRD	10-210-6124	A. CAMPBELL	103.40	Boots, Sarah
<b>DULUTH TRD Total</b>			<b>103.40</b>	
DUNGAREES	30-240-6124	S. SORNOSO	496.52	Work Shirts, Pants
<b>DUNGAREES Total</b>			<b>496.52</b>	
EBAY	20-230-6145	E. SOLOMON	18.88	Part for Denora leak detection system
<b>EBAY Total</b>			<b>18.88</b>	
EXPEDIA	10-400-6220	D. CARLSON	1,109.62	Hotel for ESRI UC conference
<b>EXPEDIA Total</b>			<b>1,109.62</b>	
FIVE GUYS	10-000-6180	K. WEILAND	51.53	Fraud
FIVE GUYS	10-000-6180	K. WEILAND	44.81	Fraud
<b>FIVE GUYS Total</b>			<b>96.34</b>	
GALCO- MOTO	20-230-6145	R. MOTLEY	353.61	LMWTP relays
GALCO- MOTO	20-230-6145	R. MOTLEY	457.61	LMWTP relays
<b>GALCO- MOTO Total</b>			<b>811.22</b>	
GFOA	10-120-6215	J. BEATTY	85.00	SBITA training
<b>GFOA Total</b>			<b>85.00</b>	
GIOVANNIS	10-000-6123	M. VENDORS	550.75	June Staff Lunch
<b>GIOVANNIS Total</b>			<b>550.75</b>	
GORDON ELECTRIC	10-330-6145	H. LEWIS	584.96	Pressure switch RW compressor
<b>GORDON ELECTRIC Total</b>			<b>584.96</b>	
GOVCONNECTION	10-330-6180	J. MULBAY	215.18	APC Backup UPS 1500 for Plant Maint.
<b>GOVCONNECTION Total</b>			<b>215.18</b>	
GRAINGER	10-330-6150	H. LEWIS	76.54	Lab Faucet parts
<b>GRAINGER Total</b>			<b>76.54</b>	
GROCERY OUTLET	10-110-6200	M. REEVES	10.99	Meals for Training
GROCERY OUTLET	10-110-6200	M. REEVES	141.65	Meals for Training
GROCERY OUTLET	10-000-6180	S. HAKE	10.76	Watering Can
<b>GROCERY OUTLET Total</b>			<b>163.40</b>	
HAM N EGGS	20-220-6220	C. MONROE	20.12	breakfast
<b>HAM N EGGS Total</b>			<b>20.12</b>	
HING S DONUTS	10-100-6123	M. BUSBY	38.06	Food for monthly all staff meeting
<b>HING S DONUTS Total</b>			<b>38.06</b>	
JOINT SUSHI	20-220-6220	C. MONROE	36.21	dinner
<b>JOINT SUSHI Total</b>			<b>36.21</b>	
KEEN	10-330-6124	H. LEWIS	209.14	Work Boots
<b>KEEN Total</b>			<b>209.14</b>	
LAMINATIONS CO	10-000-6180	S. HAKE	46.45	Office Supplies

## June 2023 VISA Transactions

<b>LAMINATIONS CO Total</b>			<b>46.45</b>	
LIFT SAFETY	10-310-6200	R. LARSON	354.92	Hard Hats for Timmy ,Robert, Bobby.
<b>LIFT SAFETY Total</b>			<b>354.92</b>	
LOONEY BEAN	10-000-6180	S. MINICH	31.62	Coffee
<b>LOONEY BEAN Total</b>			<b>31.62</b>	
LORMAN	10-400-6215	D. CARLSON	58.20	Annual training software cancellation fee
<b>LORMAN Total</b>			<b>58.20</b>	
LUCILLE'S	20-220-6220	C. MONROE	56.28	chris and eric dinner tues
<b>LUCILLE'S Total</b>			<b>56.28</b>	
MAMMOTH HOSP	10-100-6190	M. DRAPER	1,000.00	Sponsorship of golf tournament hole
<b>MAMMOTH HOSP Total</b>			<b>1,000.00</b>	
MCDONALD'S	20-200-6220	E. SOLOMON	12.60	Lunch CWEA class
MCDONALD'S	20-220-6220	C. MONROE	15.90	lunch tues
<b>MCDONALD'S Total</b>			<b>28.50</b>	
MMOTH COFFEE	10-110-6200	M. REEVES	691.98	Meals for Training
<b>MMOTH COFFEE Total</b>			<b>691.98</b>	
MONO CO	10-100-6205	M. DRAPER	52.50	CEQA NOE posting
<b>MONO CO Total</b>			<b>52.50</b>	
M-TECH	30-320-6145	M. VENDORS	1,527.82	Pump Control Panel
<b>M-TECH Total</b>			<b>1,527.82</b>	
MULTIQUIP	10-330-6155	H. LEWIS	6.90	Parts for maintenance on generators
MULTIQUIP	10-330-6155	H. LEWIS	228.93	Parts for maintenance on generators
<b>MULTIQUIP Total</b>			<b>235.83</b>	
ORVIS	10-300-6124	R. MOTLEY	266.45	work shirts
<b>ORVIS Total</b>			<b>266.45</b>	
PANDA EXPRESS	20-220-6220	C. MONROE	16.43	dinner wed
<b>PANDA EXPRESS Total</b>			<b>16.43</b>	
PAPA JOHN'S	10-000-6180	K. WEILAND	39.77	Fraud
PAPA JOHN'S	10-000-6180	K. WEILAND	44.59	Fraud
PAPA JOHN'S	10-000-6180	K. WEILAND	47.57	Fraud
PAPA JOHN'S	10-000-6180	K. WEILAND	49.12	Fraud
PAPA JOHN'S	10-000-6180	K. WEILAND	49.99	Fraud
PAPA JOHN'S	10-000-6180	K. WEILAND	50.62	Fraud
<b>PAPA JOHN'S Total</b>			<b>281.66</b>	
PEPPERMILL	20-220-6220	C. MONROE	171.50	hotel for T3
<b>PEPPERMILL Total</b>			<b>171.50</b>	
RITE AID	10-310-6180	K. WEILAND	22.07	Bug Repellant
<b>RITE AID Total</b>			<b>22.07</b>	
ROBERTOS	10-100-6215	M. BUSBY	28.00	Local agency/business group lunch
ROBERTOS	10-100-6215	M. BUSBY	64.39	Lunch meeting with RSD and IS managers
<b>ROBERTOS Total</b>			<b>92.39</b>	
SALSA'S	10-110-6200	M. REEVES	224.84	Meals for Training
<b>SALSA'S Total</b>			<b>224.84</b>	
SHELVING.COM	10-330-6150	A. CAMPBELL	149.82	Shelving for kitchen
<b>SHELVING.COM Total</b>			<b>149.82</b>	
SPA & AWNING	20-320-6120	T. ENGLISH	109.88	Pool Net
<b>SPA &amp; AWNING Total</b>			<b>109.88</b>	
STAPLES	10-310-6120	A. CAMPBELL	335.99	Chair
STAPLES	10-000-6180	S. HAKE	32.95	Office Supplies



## June 2023 VISA Transactions

STAPLES	10-000-6180	S. HAKE	33.55	Office Supplies
STAPLES	10-000-6180	S. HAKE	307.08	Office Supplies
STAPLES	10-000-6180	S. HAKE	50.21	Office Supplies
STAPLES	10-000-6180	S. HAKE	57.17	Office Supplies
STAPLES	10-000-6180	S. HAKE	8.18	Office Supplies
<b>STAPLES Total</b>			<b>825.13</b>	
STARLINK	10-130-6105	M. VENDORS	120.00	StarLink
<b>STARLINK Total</b>			<b>120.00</b>	
TAPROOM	20-220-6220	E. SOLOMON	18.31	Dinner CWEA class
<b>TAPROOM Total</b>			<b>18.31</b>	
TIME1LESS	30-330-6150	D. CARLSON	37.80	Asbestos testing lab fee - EQ Bldg Roof
<b>TIME1LESS Total</b>			<b>37.80</b>	
TIRE RACK	10-220-6155	A. CAMPBELL	739.36	Tires #69
<b>TIRE RACK Total</b>			<b>739.36</b>	
TOCKIFY	10-130-6105	J. MULBAY	8.08	Tockify Web Calendar
<b>TOCKIFY Total</b>			<b>8.08</b>	
TOWNEPLACE	20-220-6220	C. MONROE	341.31	hotel instrumentation class
TOWNEPLACE	20-220-6220	E. SOLOMON	341.64	Hotel to attend CWEA class
<b>TOWNEPLACE Total</b>			<b>682.95</b>	
TRUEWERK	10-320-6124	A. DERUE	190.73	Work Clothes
TRUEWERK	10-310-6124	J. RUIZ	159.48	Work Clothing
<b>TRUEWERK Total</b>			<b>350.21</b>	
UPLIFT DESK	10-130-6181	J. BURKHART	32.33	Ergonomic Mouse
<b>UPLIFT DESK Total</b>			<b>32.33</b>	
UPS	10-000-6185	M. VENDORS	30.00	Service Fee
UPS	10-000-6185	M. VENDORS	30.00	Service Fee
UPS	10-000-6185	M. VENDORS	30.00	Service Fee
UPS	10-000-6185	M. VENDORS	30.00	Service Fee
UPS	10-210-6185	M. VENDORS	73.43	Shipping Charges
UPS	20-220-6145	M. VENDORS	17.31	Shipping Charges
UPS	10-210-6185	M. VENDORS	156.88	Shipping Charges
UPS	10-210-6185	M. VENDORS	163.94	Shipping Charges
<b>UPS Total</b>			<b>531.56</b>	
USC	10-100-6160	M. VENDORS	150.00	USC Foundation re: Backflow
<b>USC Total</b>			<b>150.00</b>	
USPS	30-330-6150	D. CARLSON	9.35	Shipping asbestos sample to lab
<b>USPS Total</b>			<b>9.35</b>	
VARIDESK	10-130-6120	A. CAMPBELL	317.86	Chair
<b>VARIDESK Total</b>			<b>317.86</b>	
VERIZON	10-000-6210	M. VENDORS	21.70	Replacement On-Call Phone Tax
<b>VERIZON Total</b>			<b>21.70</b>	
VONS	10-000-6215	M. VENDORS	20.30	Coffee for Training
VONS	20-220-6180	C. MONROE	7.19	crisco food grade grease for well fittings
VONS	10-000-6123	M. VENDORS	6.54	Ice for Staff Lunch
VONS	10-110-6200	M. REEVES	7.99	Meals for Training
VONS	10-110-6200	M. REEVES	30.32	Meals for Training
VONS	10-000-6123	S. HAKE	17.96	Meeting Snacks
VONS	10-000-6123	S. HAKE	41.98	Meeting Snacks
VONS	10-000-6123	M. VENDORS	109.79	Meeting Snacks

## June 2023 VISA Transactions

VONS	10-000-6215	S. HAKE	20.30	Training Supplies
<b>VONS Total</b>			<b>262.37</b>	
WHITE CAP	20-310-6145	M. VENDORS	323.25	Snow Stakes
WHITE CAP	96-000-6115	A. CAMPBELL	210.12	Stakes for signs, Labri
WHITE CAP	10-000-1200	M. VENDORS	2,801.50	Zep All-Purpose Cleaner
<b>WHITE CAP Total</b>			<b>3,334.87</b>	
WINGSTOP	10-000-6180	K. WEILAND	34.10	Fraud
WINGSTOP	10-000-6180	K. WEILAND	28.70	Fraud
WINGSTOP	10-000-6180	K. WEILAND	37.27	Fraud
WINGSTOP	10-000-6180	K. WEILAND	47.38	Fraud
WINGSTOP	10-000-6180	K. WEILAND	44.85	Fraud
WINGSTOP	10-000-6180	K. WEILAND	49.70	Fraud
WINGSTOP	10-000-6180	K. WEILAND	36.78	Fraud
WINGSTOP	10-000-6180	K. WEILAND	18.01	Fraud
WINGSTOP	10-000-6180	K. WEILAND	20.65	Fraud
WINGSTOP	10-000-6180	K. WEILAND	37.58	Fraud
<b>WINGSTOP Total</b>			<b>355.02</b>	
ZOOM	10-000-6215	S. HAKE	41.00	Cloud Recording for Virtual Meetings
ZOOM	10-000-6215	J. MULBAY	163.90	MCWD Zoom Accounts
<b>ZOOM Total</b>			<b>204.90</b>	
ZORO TOOLS	10-000-6180	A. CAMPBELL	109.91	Sunscreen
<b>ZORO TOOLS Total</b>			<b>109.91</b>	
<b>June Visa Transaction TOTAL</b>			<b>25,834.77</b>	

# MINUTES

Thursday, July 20, 2023  
Mammoth Community Water District  
Regular Board Meeting

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*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 8:15 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, July 20, 2023 at 5:32 p.m.

**ROLL CALL**

**Board Present**

Director: Tom Cage

Director: Dennis Domaille

Director: Elizabeth Hylton (*Attended remotely from Brainerd, MN via Brown Act Rules*)

Director: Tom Smith

Director: Gary Thompson

**Board Absent**

None

**Staff Present**

General Manager: Mark Busby

District Engineer: Garrett Higerd

Finance Manager: Jeff Beatty (*remote attendance*)

Operations Superintendent: Clay Murray

Information Services Manager: Justin Mulbay

Human Resources Manager: Chris Weibert

Principal Administrative Analyst: Michael Draper

Executive Assistant: Stephanie Hake

Legal Counsel: Josh Horowitz (*remote attendance*)

**Guests Present**

Michael Youril: Labor Counsel – Liebert, Cassidy, Whitmore (*remote attendance*)

***Some items were taken out of order to facilitate the meeting.***

**PUBLIC FORUM**

*President Smith opened the public forum at 5:32 p.m.*

*Mark Busby commented that MCWD Laboratory Supervisor, Bruce Medhurst, was recently recognized by the California Water Environment Association's (CWEA) Clean Water Publication as an emerging leader in the industry. Board members expressed their appreciation for the remarkable work being done by Mr. Medhurst and the other laboratory staff.*

*No one else addressed the Board and President Smith closed the public forum at 5:33 p.m.*

## CONSENT AGENDA A

- A-1 Approve the May and June 2023 Check Disbursements**
- A-2 Approve the Minutes from the Regular Board Meeting held May 18, 2023**
- A-3 Approve the Minutes from the Special Board Meeting held June 29, 2023**
- A-4 Approve a CEQA Notice of Exemption for the 2023 Winter Storm Emergency Repairs**
- A-5 Acknowledge the Recent ‘Certified’ Distinction of the District’s Investment Policy from California Municipal Treasurers Association (CMTA)**
- A-6 Accept the FY23 Governance Planning Communication Letter**

*President Smith called for a motion.*

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

MOVED BY: Director Domaille  
SECONDED BY: Director Cage  
AYES: Directors Cage, Domaille, Hylton, 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**

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

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

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

## CURRENT BUSINESS

### **C-1 Discuss and Consider Reclassifying the Utility Billing Classification of 54 Alpine Circle, Mammoth Lakes, from a Multi-Family Residence to a Single-Family Residence**

*Following the Consent Agendas, President Smith noted the customer who had requested the Board consider reclassifying the property at 54 Alpine Circle was not in attendance. President Smith opted to move to the next business item to allow the customer more time to join the meeting. Following other business items, President Smith observed that the customer was still not in attendance and asked Finance Manager, Jeff Beatty to provide a summary of the item.*

*Jeff Beatty stated the reasons the customer felt their property should be reclassified as a single-family residence. He also stated the reasons supporting the District's current multi-family classification.*

*Josh Horowitz commented that state law defines duplexes and ADUs and as staff work to update the MCWD Code, these definitions should be more clearly defined.*

*Following a brief discussion, the Board determined the building's present configuration on the property was consistent with the definition of a duplex which MCWD Code defines as a multi-family for billing purposes. Director Cage made a motion.*

**BOARD ACTION – To deny the request to reclassify the utility billing classification of 54 Alpine Circle, Mammoth Lakes**

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

**C-2 Discuss and Consider Adopting the MCWD Personnel Policy Manual and Employer-Employee Relations Policy and Related Documents**

1. Adopt the MCWD Personnel Policy Manual and Employer-Employee Relations Policy; and
2. Enact Ordinance No. 07-20-23-16 Repealing Chapter 4 and Chapter 5 of the MCWD District Code; and
3. Adopt the Side Letter of Agreement Between MCWD and IUOE, Local 12 Modifying the 2021-2026 MOU

*Chris Weibert said that IUOE, Local 12 has not approved the side letter of agreement, therefore Item 3, the request to adopt the side letter, was being removed from tonight's requested action. Ms. Weibert then provided a brief summary of the two new policies and how they align with current law, recommended best practices, and the District's actual practice.*

*Michael Youril, the District's labor counsel, responded to questions of board members. There was a brief discussion regarding Section 17. Sick Leave Certification. The discussion resulted in the section being amended to clarify the language of how many consecutive workdays an employee may be absent before a physician's certification may be required.*

*President Smith expressed appreciation for the hard work by staff and legal counsel to bring these policies up to date.*

*There was no further discussion and President Smith called for a motion.*

**BOARD ACTION – To adopt the MCWD Personnel Policy Manual and the Employer-Employee Relations Policy with the amended language in Section 17**

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

{00301979.1}

**BOARD ACTION – To enact Ordinance No. 07-20-23-16 repealing Chapter 4 and Chapter 5 of the MCWD Code**

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

**C-3 Discuss and Consider Designating an Agent and Approving the FEMA and CalOES Reimbursement Authorization Forms for Winter Damage to MCWD’s Water Storage Tank T-8 and the Wastewater Treatment Plant EQ Basin Pump Building Roof**

*Garrett Higerd said the projects to replace the damaged water storage tank, T-8 and repair the WWTP EQ Basin Pump building roof are being expedited with the contractors by using the design-build contracting method in order to be completed before next winter.*

*Currently, the amount of insurance coverage is unknown, but public assistance program grant funds may be available to cover deductibles and possibly other shortfalls. It is possible that managing the grant funds will not be worth the staff's time. Although, to be eligible for the grants when the projects have been completed, the Reimbursement Authorization Forms need to be filed now.*

*Director Cage asked a couple of questions and said the Finance Committee discussed the item and acknowledged the urgency of getting the projects completed.*

*Following a brief discussion, Director Cage made a motion.*

**BOARD ACTION – To designate the General Manger as Agent and submit the FEMA and CalOES Reimbursement Authorization Forms for winter damage to facilities**

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

**C-4 Discuss and Consider Adopting Resolution No. 07-20-23-17 Setting a Public Hearing to Consider Dissolving the MCWD Sewer Improvement District No. 1**

*Mark Busby briefly described why the sewer improvement district was formed in 1991 and why it was no longer needed.*

*Jeff Beatty added that the funds that had been collected over the years would be moved into the Wastewater Capital Maintenance Fund.*

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

**BOARD ACTION – To adopt Resolution No. 07-20-23-17 setting a public hearing to consider dissolving the MCWD Sewer Improvement District No. 1**

MOVED BY: Director Cage  
SECONDED BY: Director Domaille

AYES: Directors Cage, Domaille, Hylton, Smith, and Thompson  
NAYS: None

### **C-5 Water Supply Update**

*Clay Murray reported the aquifer levels on some of the District's wells are still below average, even after the unprecedented snow year. He noted that demand this time of year exceeds available surface water supply and there is a need to supplement with groundwater. He added that rehabilitation being done to several wells is almost complete and will maximize production from these facilities, but not having water storage tank T-8 available is hindering the distribution system.*

*Mr. Murray commented that staff learned from 2017 (the last big snow year) that more than one normal to above average season is needed to fully replenish groundwater levels.*

*Mr. Murray said that Director Domaille suggested a press release be circulated to convey this information to the community. The press release is scheduled to go out in the next few days.*

*In conclusion, he said it would be prudent to remain at Conservation Level 1.*

*There was a brief discussion with the Board stating their consensus with staff's recommendation to remain at water conservation Level 1.*

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

### **C-6 Presentation of the MCWD 2022/23 Annual Report on Key Projects, Programs, and System Improvements**

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

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

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

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

### **C-7 Discuss and Consider Approving the Revised Policy Regarding District-owned Housing Rental Units**

*Jeff Beatty briefly described the recommended policy updates were to change the method for prioritizing the waitlist for District-owned rental housing units. He said that the needs of the District should be considered when offering an available unit to an employee on the waitlist.*

*Director Cage expressed concerns for lack of workforce housing in the region and the need to add to the District's housing rental inventory to ensure the District's staffing needs are not impacted by the inability to find housing. These comments led to reporting on the discussions at the Employee Housing Committee meetings.*

*Following the discussion, President Smith called for a motion.*

### **BOARD ACTION – To approve the revised policy regarding District-owned rental housing units**

{00301979.1}



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

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

Employee Housing Committee – *June 22, 2023 and July 12, 2023*

Tom Smith  
Gary Thompson

Ad-Hoc MC Property Tax Negotiating Committee – *July 3, 2023*

Tom Cage  
Gary Thompson (*absent*)

Technical Services Committee – *July 19, 2023*

Dennis Domaille  
Gary Thompson

Investment Committee – *July 19, 2023*

Tom Cage  
Elizabeth Hylton (*remote attendance Brown Act rules*)

Finance Committee – *July 19, 2023*

Tom Cage  
Elizabeth Hylton (*remote attendance Brown Act rules*)

#### **Employee Housing Committee:**

*Jeff Beatty reported that the discussion was about how to determine what the right number and size of housing rental units the District should build its inventory to.*

*President Smith said that direction was given to staff to complete the acquisition of the budgeted two additional rental units this fiscal year. Then adding another two to three units each subsequent year, with a maximum of 17 or so units.*

~

#### **Ad-Hoc MC Property Tax Negotiating Committee:**

*Mark Busby reported that MCWD staff met with Mono County staff and the Mono County staff would take the District's proposal to the ad-hoc committee. They were hoping to have a response by August.*

~

#### **Technical Services Committee:**

*Director Domaille reported the committee meeting was short and the only item to mention was that more wells may need to be drilled at Laurel Pond to allow for screen placements at a different depth.*

~

#### **Investment Committee:**

*Director Cage reported the District's investments are starting to accumulate a little interest. He complimented the advisors for their diligence in maximizing the return rates on the District's investments.*

~

Finance Committee:

Director Cage reported the Finance Committee meeting was uneventful and staff were updated on the past two months of activity.

Director Hylton added that the committee talked briefly about possible changes to the Procurement Policy, but those topics will be handled by the Code/Policy Ad-Hoc Committee.

**DIRECTOR COMMENTS, REQUESTS, AND REPORTS**

Director Domaille suggested that there appears to be excess effluent going to Laurel Pond and the District might consider alternatives for recycled water use.

Garrett Higerd responded to his comments by describing some of the steps involved with expanding recycled water use.

**ATTORNEY REPORT**

Attorney Horowitz updated the Board on the three bills he reported on in May: AB 460, AB 1337, and SB 389. He said the assembly bills died this year but could come back with some changes. The senate bill continued to the House with extensive amendments. He will continue to monitor and report back any developments.

**CLOSED SESSION**

**D-1 Conference with Real Property Negotiators**

Pursuant to Government Code Sections 54954.5(e) and 54956.8

Property Description: Mono County APNs – 033-148-005-000 and 033-148-006-000

Under Negotiation: Price and Terms of Payment

MCWD Negotiators: Mark Busby and Garrett Higerd

Property Owner Negotiator: Greg Eckert

**REPORT OUT AND ADJOURNMENT**

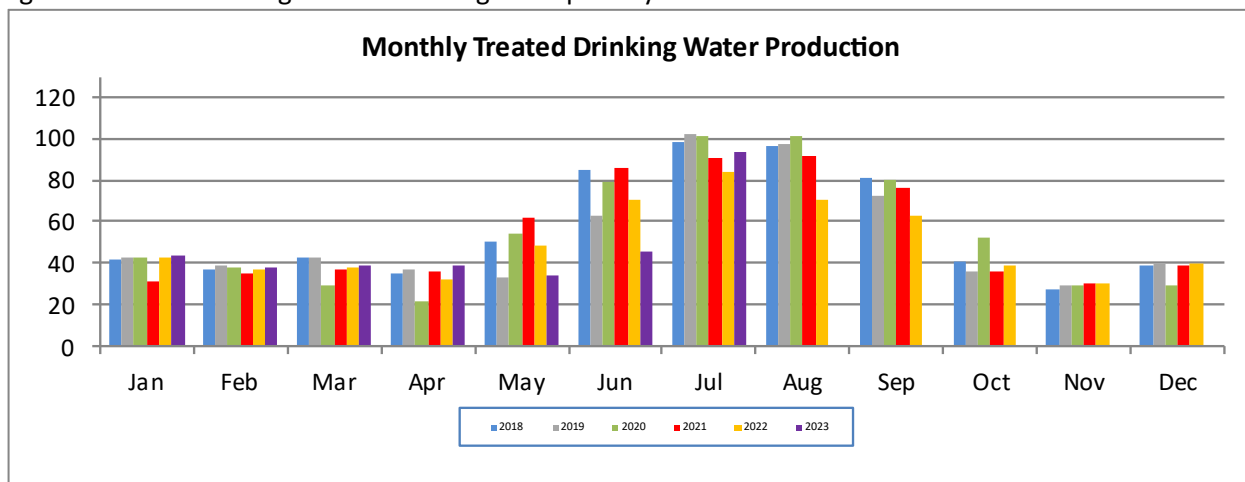
There was no report from closed session and President Smith adjourned the meeting at 8:15 p.m.

<b>Report Summary</b>			
<b>June Production Data (In Million Gallons)</b>	<b>2013</b>	<b>2022</b>	<b>2023</b>
Treated Surface Water	36.2	78.9	<b>82.6</b>
Treated Groundwater	73.2	4.9	<b>10.5</b>
Untreated Groundwater	9.3	0.0	<b>0.0</b>
Reclaimed Wastewater	12.3	22.7	<b>11.7</b>
<b>Totals</b>	<b>131.0</b>	<b>106.5</b>	<b>104.9</b>
<hr/>			
Non-Revenue Water	2.5	3.9	<b>5.6</b>
Treated Wastewater	42.5	38.3	<b>57.1</b>
Photovoltaic Power Produced (kWh)	227,473	193,360	<b>214,917</b>
Photovoltaic Solar Irradiance (kW/m <sup>2</sup> )	1,115	969	<b>1,049</b>

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

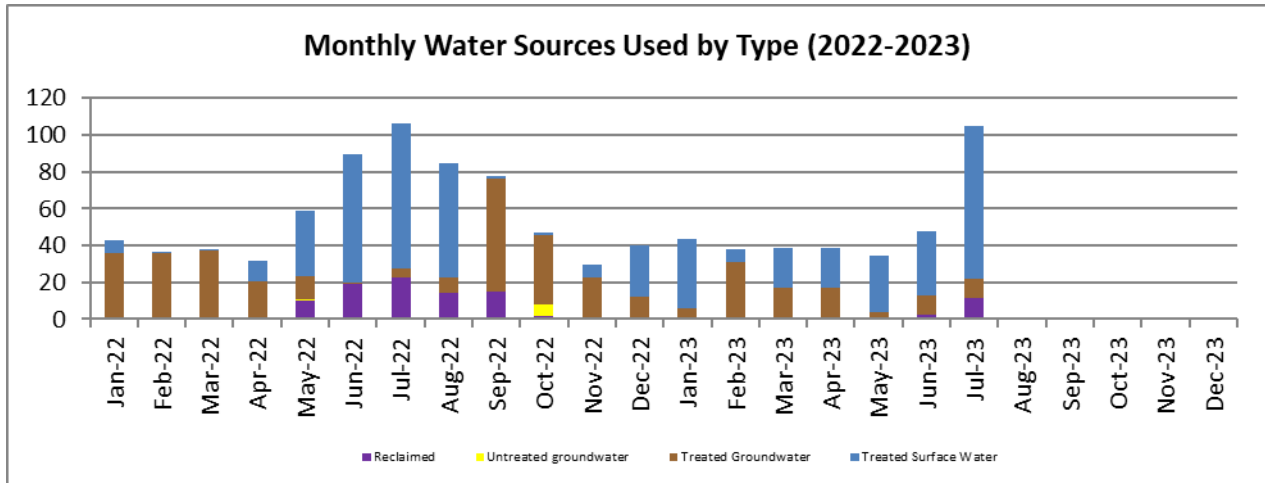
- Drinking Water Treatment**

Routine samples for clarity, chlorine residual, and bacteriological analysis of the District’s drinking water were conducted during the month. The results of all sampling for the month were in compliance with the standards set by the State Water Resources Control Board Drinking Water Division. A total of 93,152,000 gallons were treated for drinking water with an average of 3.0 million gallons per day.



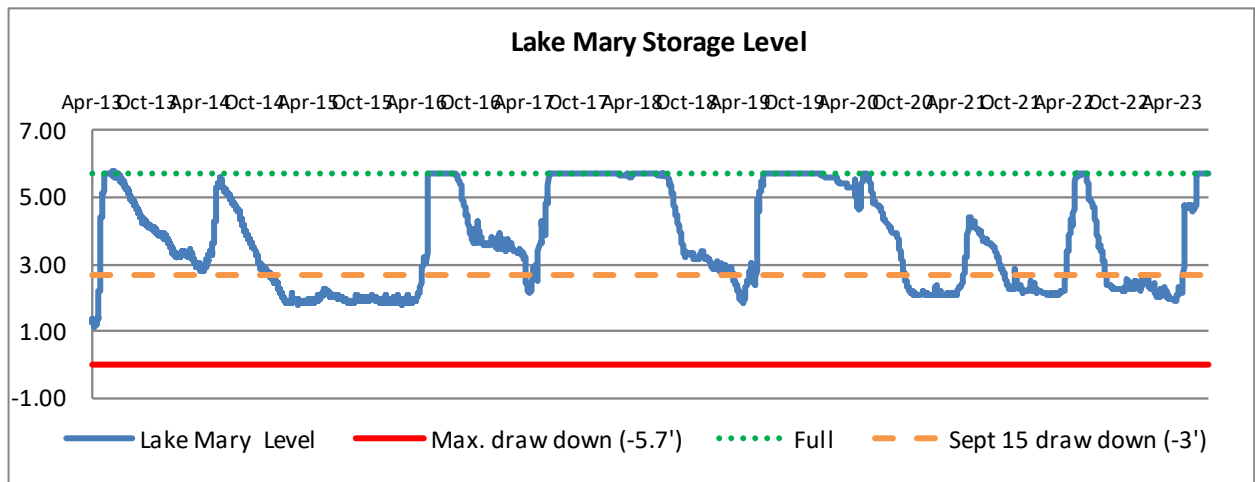
- Water Supply Production and Management**

Drinking water provided to the community was produced from the District’s surface water (89%) and groundwater (11%) treatment plants.



• **Surface Water**

The minimum daily stream flow requirement for the month of July was 9.9 cfs for Mammoth Creek, as measured at Old Mammoth Road. Flow rates in the creek ranged from 63 cfs to 223 cfs with an average flow of 145 cfs. The average flow for July 2022 was 10.3 cfs. The flow requirement for August decreases to 7.2 cfs and current flows are above the requirement. Lake Mary was filled as of June 30<sup>th</sup> and currently remains full. Surface water will continue to be the primary source of supply while stream flows are above the requirement.



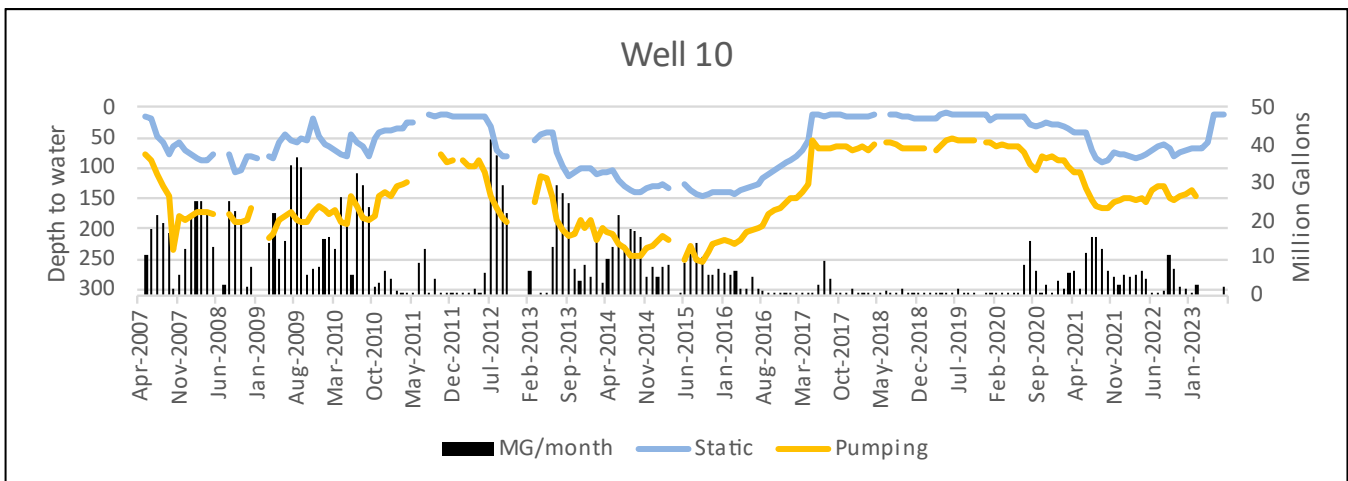
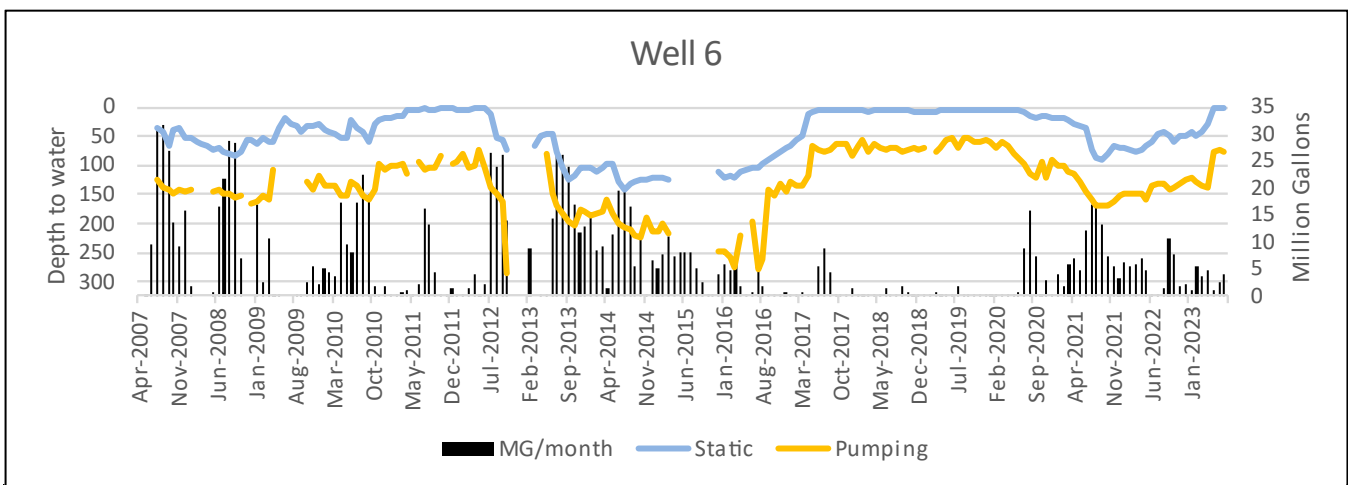
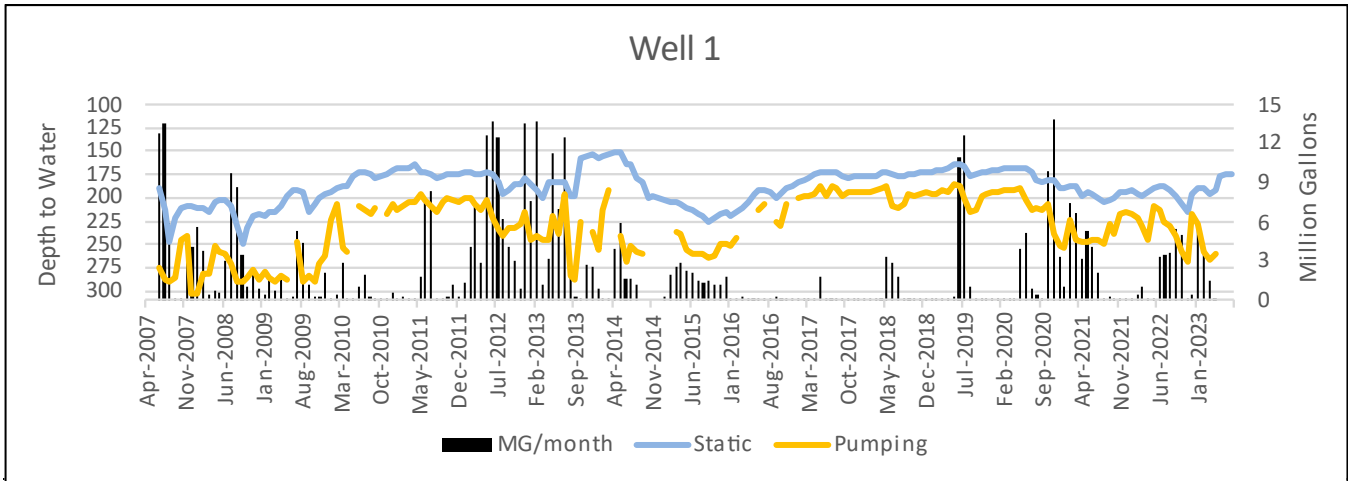
• **Groundwater**

Approximately 10,513,000 gallons or eleven percent (11%) of the drinking water produced was from the District’s groundwater sources during the month of July. Groundwater production Wells 6, 10, 15, 17, 18, 20, and 25 are operating as expected and are available for service. Contracted well inspections, rehabilitations, and repairs were completed in July on Wells 15 and 17. Also included in the contracted work is the replacement of the Well 10 motor. Well 1 will not be available until tank T-8 is replaced. Well levels are trending upward as a result of recharge and the reduction of groundwater usage.

# MAMMOTH COMMUNITY WATER DISTRICT

## Operations Department Report

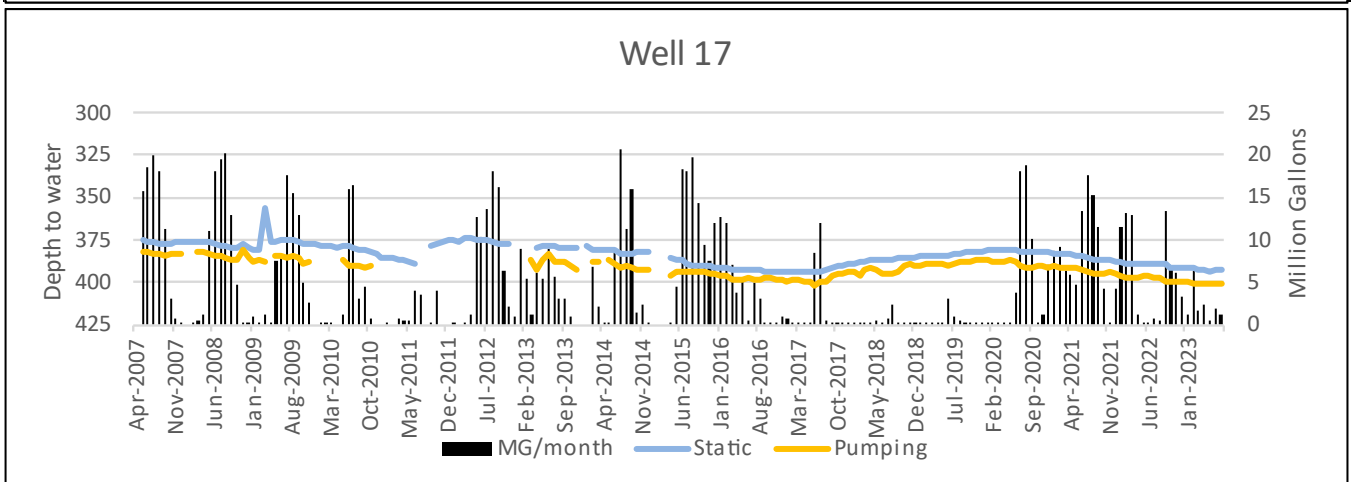
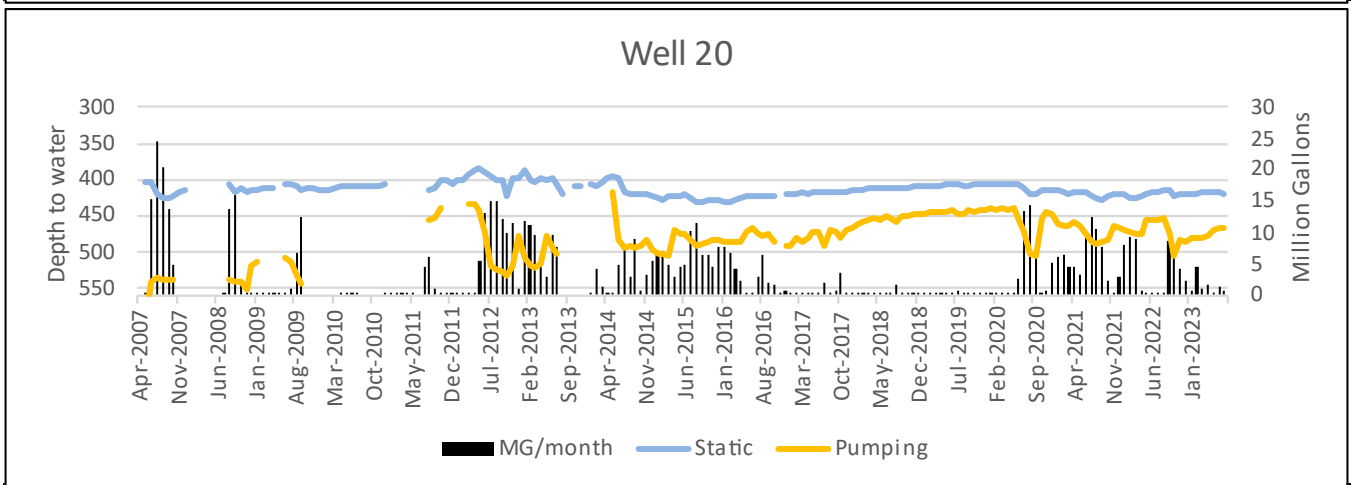
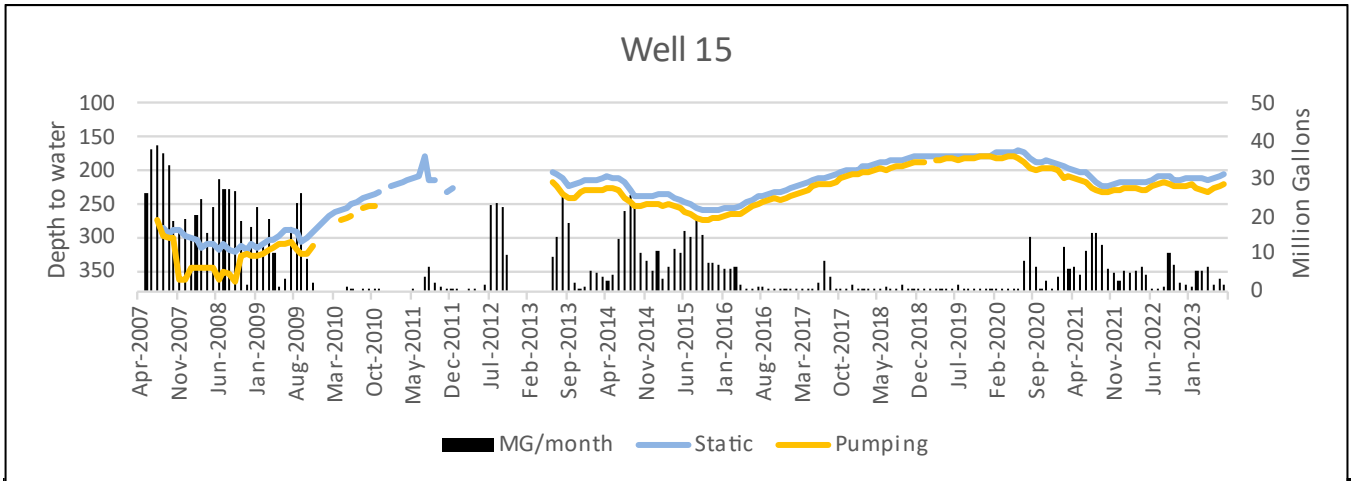
August 2023



# MAMMOTH COMMUNITY WATER DISTRICT

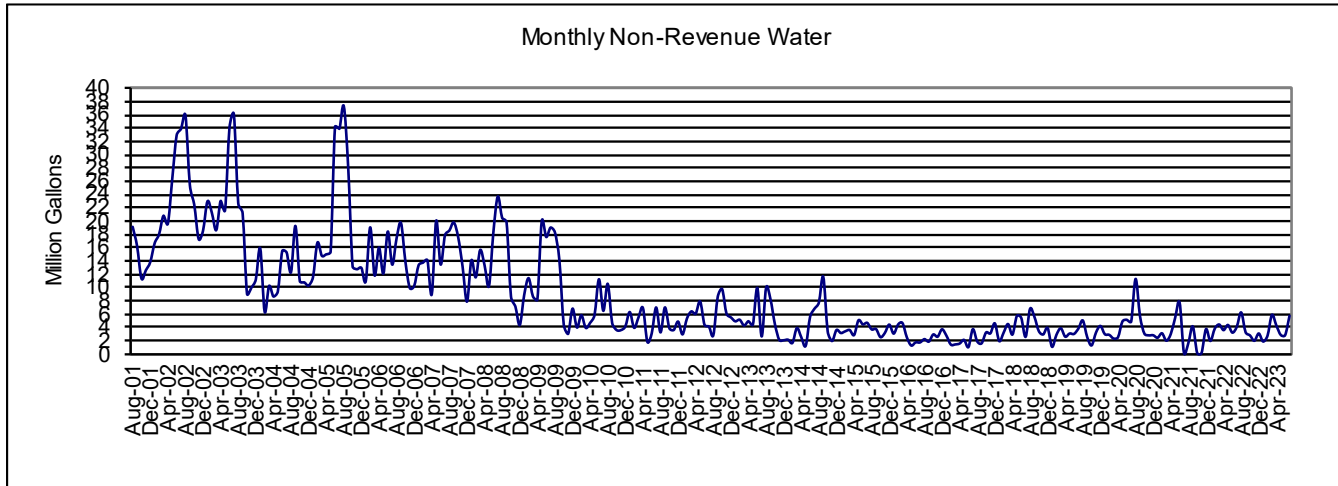
## Operations Department Report

August 2023



- **Water Audit Information**

The water audit for this billing period shows a total of six (6%) or 5.612 million gallons of non-revenue water.



**Wastewater – Treatment & Flow**

- **Wastewater Treatment**

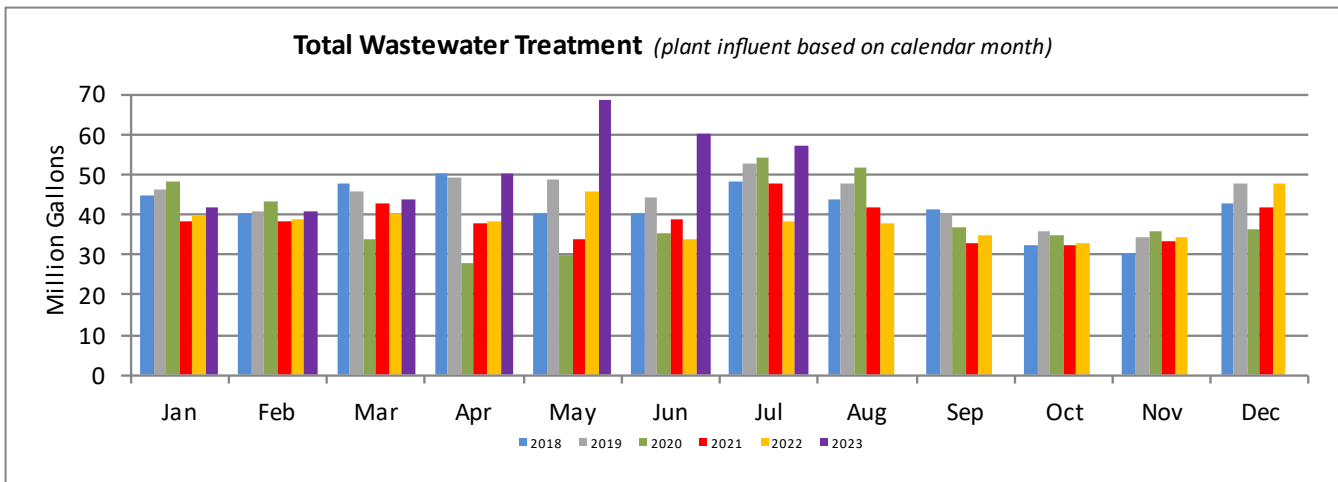
Wastewater treatment samples have met all compliance requirements for the month.

- **Recycled Water**

Recycled water production commenced in June for Sierra Star golf course and the trucked water program. Snowcreek golf course informed the District that they will not have a need for water this season. The total recycled water delivery to Sierra Star for July was 11,717,000 gallons.

- **Wastewater Flows**

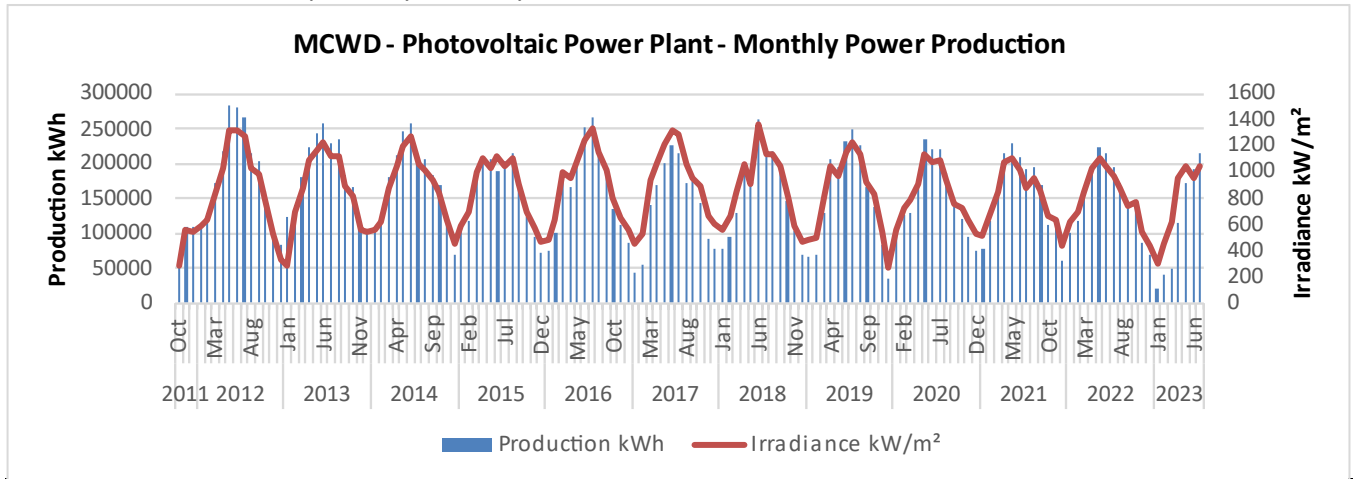
The total volume of wastewater treated during the month of July was 57,149,000 gallons. This results in an average of 1.84 million gallons per day of wastewater flow. Flows are starting to return to normal following a period of increased inflow and infiltration due to snowmelt.



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

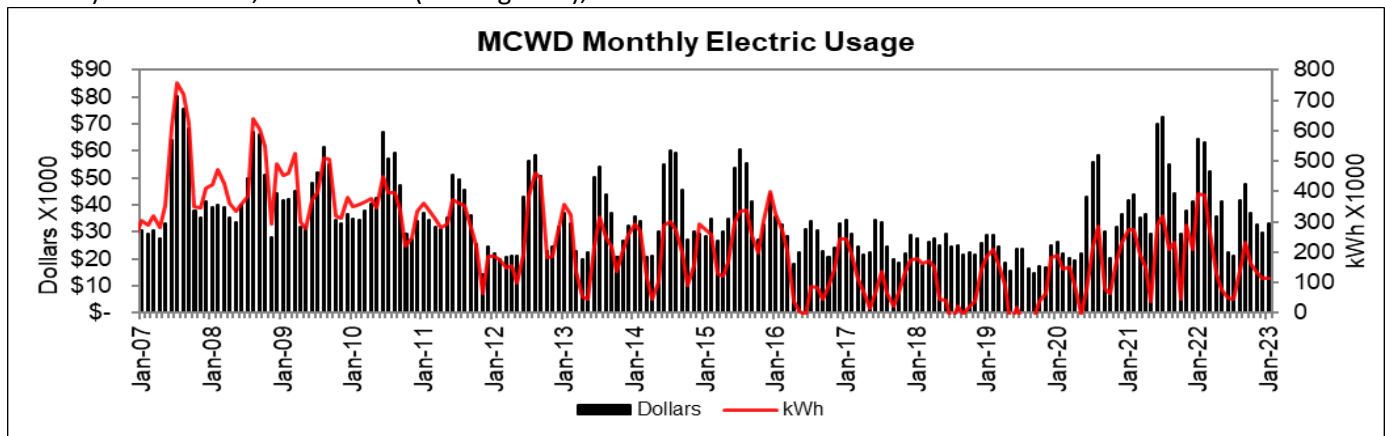
- **Solar plant production**

The total kilowatt hours of energy produced for the month of July was 214,917 kWh. The irradiance and production were 11% and 8% more respectively than July 2022.



- **Total electrical energy use**

Monthly energy usage chart for the past 15 years through January 2023 except for the WWTP, Well 17, and the LMTP. The WWTP and Well 17 electrical bills are slowly being updated and data is available through May 2022. The LMTP billing data is available through October 2022 and typically lags during the winter months. After thorough review of the WWTP electric bills, it has been determined that SCE has made some gross miscalculations on energy consumption and generation in most of the bills since October 2021. Engineering staff contacted SCE and provided a detailed analysis that is currently under review by the vendor. The monthly total includes all District facilities (34 electric meters) for all water, wastewater (missing data), and administrative uses.





**Report Summary**

The Maintenance divisions have been focused on preventative maintenance programs and metering system repairs this past month. One of the focus areas has been repairs and inspections on irrigation meters and nonfunctioning meter locations.

**Solar Power Plant Maintenance**

Parts have been received and many of the repairs are complete on the solar system. Crews will continue throughout the summer to make repairs as time allows. The system is exceeding expectations and is working well with the new battery. The consumption from our utility has been reduced.



	Actual	Expected
Today	4.47 MWh	4.18 MWh
Yesterday	6.89 MWh	6.16 MWh
Last 30d	205.99 MWh	182 MWh

**Wastewater Treatment Plant and Recycled Water Maintenance**

Staff were able to find a long-time leak in an underground water line at the treatment plant and repair it. Scheduled preventative maintenance was performed on the turbo blowers and trash removal equipment. All systems are up and working or on standby.

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

The Lake Mary Treatment Plant has been performing well. All the winter damage was repaired last month, and the plant is providing most of the District’s drinking water needs.

**Groundwater Treatment Plant and Related Facilities Maintenance**

Groundwater plants are only able to produce into pressure Zone 3 currently with tank T-8 out of service. This also has rendered Well 1 out-of-service as it can only pump into pressure Zone 4. Well 10 has been repaired and we have rehabilitated both Well 17 and Well 15. Work on the replacement of tank T-8 is in progress. Staff are continuing with preventative maintenance at all groundwater assets.

**Water Distribution System Operations & Maintenance**

- Maintenance teams are working to get valve exercising and pressure reducing station cleanings completed.

- Three leaks have been repaired at meters.
- Staff made repairs to the road to enable removal and replacement operations at the tank T-8 site. The Plant Maintenance team removed all District electronics from the site.
- The Maintenance crews are working diligently to get the preventative maintenance work done in the distribution system.
- 792 meters have been updated to the R900 radios to date. Acquiring replacement R900 radios continues to hinder our upgrading goals.

### **Wastewater Collection System Operations & Maintenance**

Work to complete scheduled preventive maintenance continues the collection system. Teams have been cleaning and inspecting as much footage as possible. High flows of inflow and infiltration and access issues have delayed work in several areas of town however this provided opportunities to identify sources of infiltration. This information will be used to direct future repairs.

### **Special Projects/Programs**

#### **Lake Mary Treatment Plant Upgrades to the PLC and Operator Interface**

This project has been paused until after the summer water production period.

#### **In-house Construction Projects**

The Maintenance Department summer crews are working on several projects.

- Woodland meter relocation. Relocate eleven 1.5” meters from under buildings to in ground pits. This project has been completed.
- Install electrical at Well 32. Crews have started the installation of conduits and components to bring the SCE power into the building. The goal at this site is to have all the electrical and mechanical systems operational by the end of this summer. Landscaping improvements and final grading of the site will be completed after SCE sets the transformer and makes the final connections.
- Solar panel repairs. Staff will be moving to replace several damaged panels later in the summer.

#### **Lift Station Improvements**

Parts for the repair of the Twin Falls Lift Station are on order. This station was flooded due to high ground water and a power failure.

All the emergency generators have been serviced and repaired. Work is in progress to install a new generator system at the tank T-6 building to prevent surface water production interruptions during power outages.

### **Departmental/General**

- Staff have received 233 tickets for USA dig alerts in 2023.

**Financial Department Update**

Four months into fiscal year 2024, revenue (excluding the decrease in market value of the District’s investment portfolio) is \$106,857 (2%) above budget. Water sales revenue continues below budget and interest income, property tax revenue, and connection fee revenue are over budget.

Personnel expense is \$297,881 (13%) below budget. Operating expense is \$180,276 (14%) below budget with notable variances including:

- M&R – Buildings is under budget by \$71,658. Repairs and upgrades to the Admin building HVAC are scheduled for September with a projected cost of approximately \$55,000.
- Software licenses, professional services, operating chemicals and permits are under budget because the planned products and services will be provided later in the fiscal year.
- Employee housing expense is \$47,056 over the YTD budget. Regular HOA fees have been paid for the full year, and special assessments for snow removal costs have been paid for District condos at L’Abri, Tamarack, and Timberline.
- Insurance cost is \$19,589 over budget as JPIA’s cost for property and liability has increased significantly.

The District completed the purchase of two 2-bedroom condos in July which will be available for employee rental housing. The total cost for the two condos was \$1,087,096.

In addition to the routine work of the District’s financial operations, Finance Department staff has been focused on: updates to Finance policies, ongoing collaboration with the Maintenance and Information Services departments to minimize the number of estimated meter readings, analysis of the impact of new CARB EV requirements, management of the District’s rental condos, preparation of a banking services RFP, and maintaining warehouse inventory to meet the needs of the summer construction projects and new housing development in TOML.

Significant payments in July include:

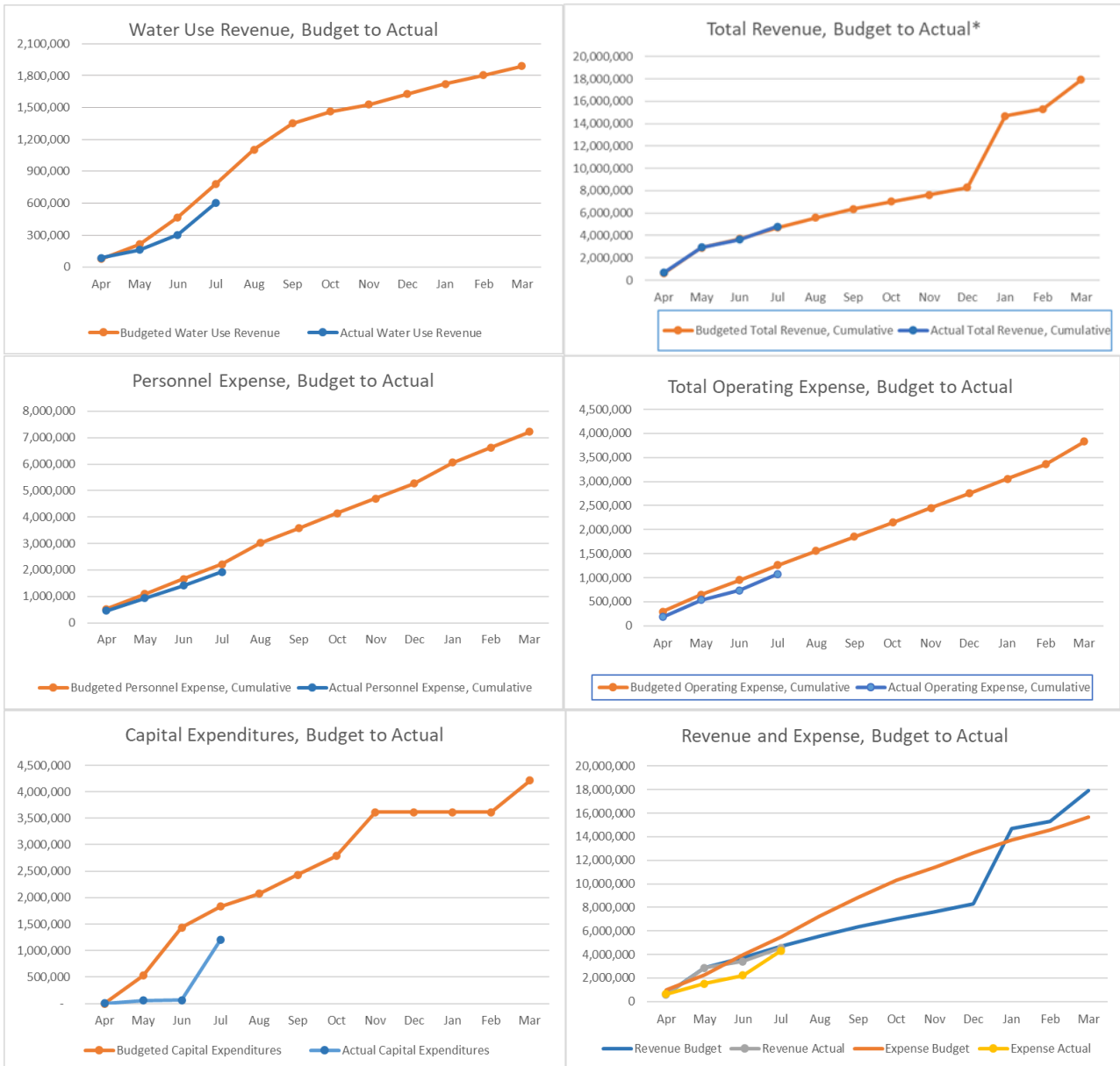
- \$35,804 to Dymax for a 10-yard snow removal bucket
- \$12,960 to L’Abri HOA for a snow removal special assessment for three condo units
- \$10,587 to Tyler Technologies for the annual fee for the payment and conservation customer portal

Payroll Expenses for July 2023:

Gross Payroll	\$329,779	
Net Payroll	246,202	
Employer Paid Taxes	6,383	
Employer Paid 401a	65,687	20% of Gross
Employer Paid 457b Match	6,557	2% of Gross
Employee Paid 457b Contributions	35,182	11% of Gross
Other Employer Paid Benefits	90,663	

**Graphs and Tables**

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



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

# MAMMOTH COMMUNITY WATER DISTRICT

Agenda Item: B-3

## Finance Department Report

08-17-2023

August 2023

### Financial Reports

#### Table A Capital Project Management

Capital Funds Project Summary

Fiscal Year: 2024

Spending through July 2023

Project Name	BRE	FY 2024 Budget	FY 2024 YTD Expenditure	Prior Project Expenditure	Total Project Expenditure
Tank T-8 Replacement	21	1,550,000	7,056	2,586	9,642
Water Distribution System Improvements	21	390,247	37,290		37,290
Wastewater Collections System Improvements	21	358,578	0		-
Parcel Relief Main - Center St	18	256,143	1,520	13,892	15,411
Tank T-4 Rehab	18	0	14,957	420,411	435,368
Well 15 Rehab	18	69,473	64		64
Well 17 Rehab	18	116,680	64		64
Well 10 Pump & motor	18	38,668	0		-
Well 32	17	0	22,385	2,706,800	2,729,185
Hwy 203 Sewer Main	17	222,704	3,992	13,043	3,992
West Twin LS upgrade (PLC, mechanical)	13	71,769	36,634		36,634
Twin Lakes PR Upgrade	9	81,360			-
<b>Capital Equipment</b>					
Vehicle replacement		45,000			
Bobcat replacement		97,000			
Vactor replacement		600,000			
Ee housing		1,500,000	1,087,096		
<b>Total Capital Projects and Equipment</b>		<b>5,397,622</b>	<b>1,211,058</b>		

# MAMMOTH COMMUNITY WATER DISTRICT

## Finance Department Report

### August 2023

Agenda Item: B-3

08-17-2023

**Table B Revenue and Expenses**

Account	YTD Actual	YTD Budget	Annual Budget	YTD Better/Worse	% Diff
Billing - Water Usage	604,279	783,935	1,889,000	(179,656)	-23%
Water Base Rates	633,014	631,081	1,894,000	1,933	0%
Wastewater Base Rates	900,387	898,307	2,696,000	2,080	0%
Wastewater Flow Rates	166,354	166,933	501,000	(580)	0%
Engineering Revenue	49,840	47,314	40,000	2,526	5%
Housing Rents	39,358	13,328	142,000	26,030	195%
Miscellaneous Revenue	52,749	68,139	227,000	(15,391)	-23%
Permits - Connection Fees	182,425	116,620	350,000	65,805	56%
Taxes and Assessments	1,806,878	1,715,896	9,428,000	90,982	5%
Interest Income	363,028	249,900	750,000	113,128	45%
Subtotal Revenue	<b>4,798,311</b>	<b>4,691,454</b>	<b>17,917,000</b>	<b>106,857</b>	<b>2%</b>
Investment Gain (Loss)	(222,679)	-	-	(222,679)	
<b>Total Revenue</b>	<b>4,575,632</b>	<b>4,691,454</b>	<b>17,917,000</b>	<b>(115,822)</b>	<b>-2%</b>
Salaries & Wages	1,246,727	1,429,570	4,953,844	182,843	13%
Employee Benefits - Group Insu	369,701	406,409	975,382	36,708	9%
Employee Benefits - Pension	266,391	302,560	1,048,874	36,169	12%
Employer Paid Taxes	36,094	78,255	245,988	42,161	54%
<b>Total Personnel Expense</b>	<b>1,918,913</b>	<b>2,216,794</b>	<b>7,224,087</b>	<b>297,881</b>	<b>13%</b>
Outside Services	67,844	77,704	233,205	9,859	13%
Property Tax Admin. Fee	46,371	55,000	220,000	8,629	16%
Sludge Disposal	10,838	15,577	46,750	4,739	30%
Software Licenses/Agreements	53,791	92,430	277,401	38,639	42%
IT Services	13,427	20,658	62,000	7,232	35%
Banking Fees	18,984	16,154	48,480	(2,831)	-18%
Professional Services	8,096	44,615	133,900	36,519	82%
Outside Lab Services	10,880	20,992	63,000	10,112	48%
Equipment Rental	-	3,332	10,000		
Employee Housing Expenses	71,534	24,478	73,464	(47,056)	-192%
Operating Tools/Equipment	11,954	15,894	47,700	3,939	25%
Employee Engagement	2,759	6,701	20,110	3,941	59%
Employee PPE/Uniform	9,614	7,855	23,575	(1,759)	-22%
Gasoline	10,162	13,558	40,690	3,396	25%
Diesel Fuel	21,785	8,203	24,620	(13,582)	-166%
Insurance	78,432	58,843	176,600	(19,589)	-33%
Legal Services	11,288	28,322	85,000	17,035	60%
M & R - Line Repair/Equipment	94,118	93,255	279,878	(863)	-1%
M & R - Buildings	38,045	109,703	329,240	71,658	65%
M & R - Vehicles	70,042	36,443	109,372	(33,600)	-92%
Memberships/Certifications	7,803	15,986	47,977	8,183	51%
Permit Meters	19,734	4,998	15,000	(14,736)	-295%
Operating Chemicals	79,480	108,829	326,619	29,349	27%
Operating Supplies	54,520	38,944	116,880	(15,576)	-40%
Computer Systems/Equipment	2,445	18,159	54,500	15,715	87%
Postage/Freight	2,382	3,363	10,094	981	29%
Advertising Publications & PR	10,057	9,330	28,000	(728)	-8%
Books & Subscriptions	363	661	1,985	298	45%
Safety	15,754	12,498	37,508	(3,256)	-26%
Permits & Licensing	15,438	31,696	95,125	16,258	51%
Settlement Cost	13,944	14,000	14,000	56	0%
Telephone	13,290	15,590	46,790	2,300	15%
Training & Meetings	19,258	28,349	85,081	9,091	32%
Travel Expenses	20,003	23,091	69,300	3,088	13%
Utilities - Electric	130,176	114,254	342,900	(15,922)	-14%
Utilities - Propane	12,474	5,720	44,000	(6,754)	-118%
Water Conservation	11,811	63,988	192,040	52,176	82%
<b>Total Operating Expense</b>	<b>1,078,897</b>	<b>1,259,172</b>	<b>3,832,783</b>	<b>180,276</b>	<b>14%</b>

# MAMMOTH COMMUNITY WATER DISTRICT

Agenda Item: B-3

## Finance Department Report

08-17-2023

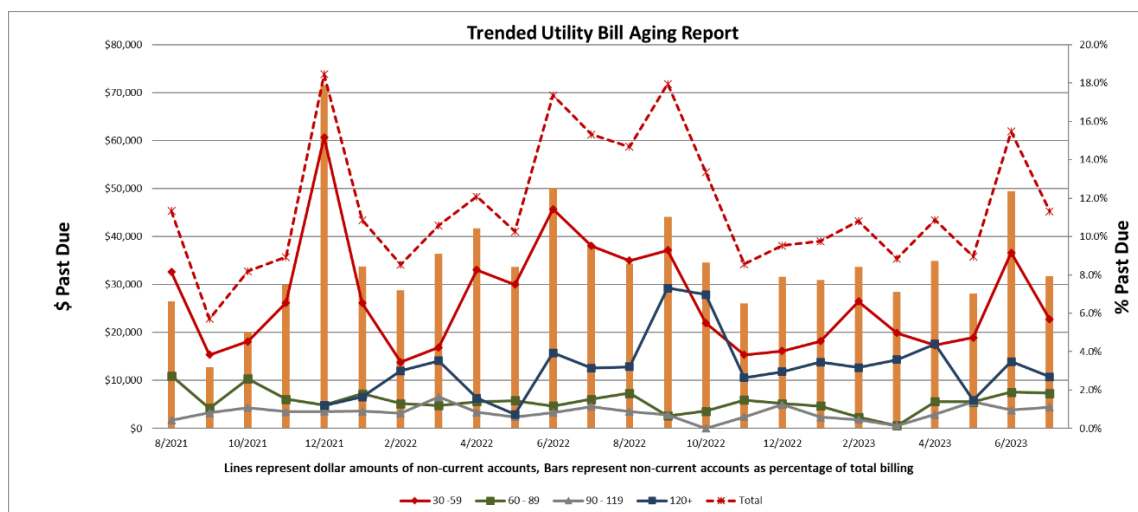
August 2023

**Table C Fund Balance**

	Operating Funds			Capital R&R Funds		
	10 Admin	20 Water	30 Wastewater	21 Admin	22 Water	23 Wastewater
Cash Total	-115,402	3,213,996	1,729,648	966,178	12,620,415	9,230,181
Current Assets	826,482	484,384	214,013	-103	23,291	11,193
Non-current Assets						
Capital Assets	47,669	12,609	2,564	2,314,031	34,426,920	13,190,678
Total Assets	758,748	3,710,988	1,946,224	3,280,107	47,070,627	22,432,051
Current Liabilities	-82,976	9,639	-17,993	60	-82,728	-78,682
Non-current Liabilities	-442,175	-97,041	-130,652	0	0	0
Assets - Liabilities	233,597	3,623,587	1,797,579	3,280,167	46,987,898	22,353,369
Target Fund Balance	75,000	2,213,000	2,010,000	1,000,000	3,320,000	4,065,000
Available Fund Balance	-198,378	3,223,635	1,711,655	966,238	12,537,687	9,151,498
Over/(Under)	-273,378	1,010,635	-298,345	-33,762	9,217,687	5,086,498

	Capital Expansion Funds					Total
	31 Admin	32 Water	33 Wastewater	96 Enterprise	98 LADWP	
Cash Total	1,041,433	2,056,498	892,613	-485,953	2,079,316	33,228,924
Current Assets	0	340	143	19,231	0	1,578,975
Non-current Assets				2,411,422		2,411,422
Capital Assets	-8,068	8,312,736	4,563,919	3,412,759	0	66,275,816
Total Assets	1,033,366	10,369,574	5,456,675	5,357,459	2,079,316	103,495,136
Current Liabilities	0	-21,056	0	-20,010	0	-293,747
Non-current Liabilities						-669,867
Assets - Liabilities	1,033,366	10,348,518	5,456,675	5,337,449	2,079,316	102,531,522
Target Fund Balance	1,000,000	1,883,000	798,000	1,000,000	2,050,000	19,414,000
Available Fund Balance	1,041,433	2,035,442	892,613	-505,963	2,079,316	32,935,177
Over/(Under)	41,433	152,442	94,613	-1,505,963	29,316	13,521,177

**Table D Trended Utility Bill Aging Report**



The total amount past due is \$45,242 as of July 31, 2023.

# MAMMOTH COMMUNITY WATER DISTRICT

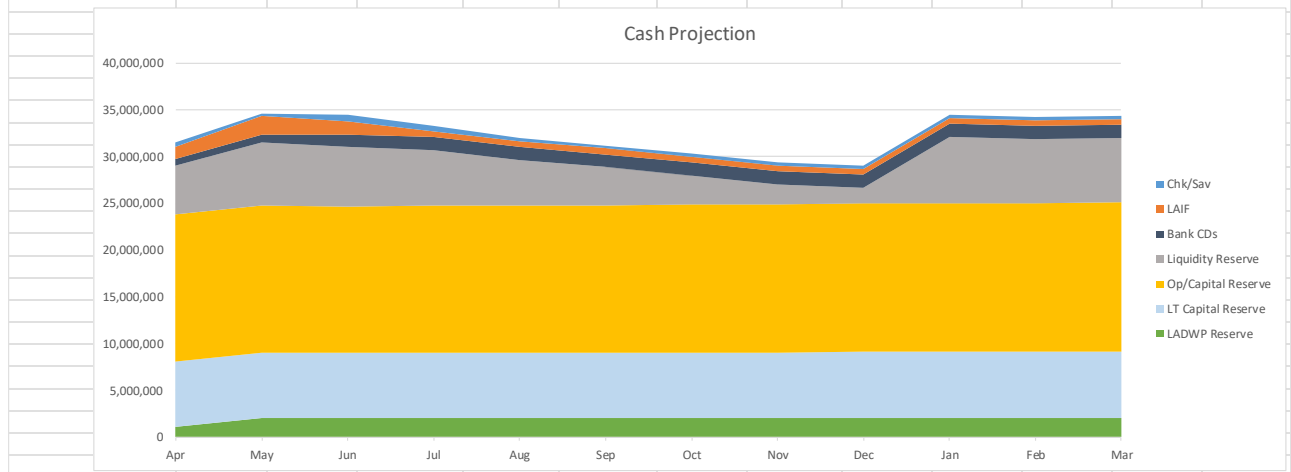
## Finance Department Report

August 2023

### Table E Investment Summary and Cash Balance

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

	Apr	May	Jun	Jul	Projection								
					Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	
Chk/Sav	400,779	329,130	606,580	628,508	289,218	288,364	289,050	291,529	295,906	300,999	295,154	289,846	
LAIF	1,401,221	1,901,221	1,426,221	638,061	639,337	640,616	641,897	643,181	644,467	645,756	647,048	648,342	
Bank CDs	639,786	879,786	1,354,786	1,354,786	1,357,496	1,360,211	1,362,931	1,365,657	1,368,388	1,371,125	1,373,867	1,376,615	
Liquidity Reserve	5,225,157	6,775,313	6,391,124	6,024,998	4,919,620	4,096,588	3,146,353	2,143,473	1,731,287	7,146,893	6,824,041	6,889,566	
Op/Capital Reserve	15,773,897	15,729,423	15,691,720	15,728,373	15,759,830	15,791,349	15,822,932	15,854,578	15,886,287	15,918,060	15,949,896	15,981,796	
LT Capital Reserve	7,044,150	7,007,997	6,962,599	6,972,035	6,985,979	6,999,951	7,013,951	7,027,979	7,042,035	7,056,119	7,070,231	7,084,372	
LADWP Reserve	1,022,935	2,017,556	2,006,717	2,010,480	2,014,501	2,018,530	2,022,567	2,026,612	2,030,665	2,034,727	2,038,796	2,042,874	
<b>Total</b>	<b>31,507,925</b>	<b>34,640,426</b>	<b>34,439,747</b>	<b>33,357,241</b>	<b>31,965,980</b>	<b>31,195,609</b>	<b>30,299,681</b>	<b>29,353,008</b>	<b>28,999,035</b>	<b>34,473,678</b>	<b>34,199,033</b>	<b>34,313,410</b>	





# MAMMOTH COMMUNITY WATER DISTRICT

## Finance Department Report

### August 2023

Agenda Item: B-3

08-17-2023

Mammoth Community Water District Liquidity  
 Portfol  
 Account #10987

### Portfolio Summary

As of July 31, 2023



PORTFOLIO CHARACTERISTICS		ACCOUNT SUMMARY		TOP ISSUERS	
		Beg. Values as of 6/30/23	End Values as of 7/31/23		
Average Modified Duration	0.12	Market Value	6,391,124	Government of United States	65.7%
Average Coupon	5.04%	Accrued Interest	0	First American Govt Oblig Fund	34.3%
Average Purchase YTM	5.13%	Total Market Value	6,391,124	<b>Total</b>	<b>100.0%</b>
Average Market YTM	5.13%	Income Earned	15,811		
Average S&P/Moody Rating	AAA/Aaa	Cont/W/D	-400,000		
Average Final Maturity	0.12 yrs	Par	6,448,643		
Average Life	0.00 yrs	Book Value	6,391,124		
		Cost Value	6,382,234		

SECTOR ALLOCATION		MATURITY DISTRIBUTION		CREDIT QUALITY (S&P)	
US Treasury	65.7%	0-25	73.9%	AAA	100%
Money Mkt Fd	34.3%	25-5	26.1%		
		5-1			
		1-2			
		2-3			
		3-4			
		4-5			
		5+			

TOTAL RATE OF RETURN	Annualized								
	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	8/31/2022
Mammoth Community Water District Liquidity Portfol	0.53%	1.16%	2.54%	N/A	N/A	N/A	N/A	N/A	N/A
ICE BofA 3-Month US Treasury Bill Index	0.40%	1.25%	2.66%	N/A	N/A	N/A	N/A	N/A	N/A

Mammoth Community Water District  
 Account #10652

### Portfolio Summary

As of July 31, 2023



PORTFOLIO CHARACTERISTICS		ACCOUNT SUMMARY		TOP ISSUERS	
		Beg. Values as of 6/30/23	End Values as of 7/31/23		
Average Modified Duration	1.95	Market Value	15,691,720	Government of United States	25.4%
Average Coupon	2.31%	Accrued Interest	69,752	Federal Farm Credit Bank	12.3%
Average Purchase YTM	2.21%	Total Market Value	15,761,472	Federal Home Loan Mortgage Corp	8.6%
Average Market YTM	5.08%	Income Earned	26,334	Federal Home Loan Bank	7.4%
Average S&P/Moody Rating	AA/Aa2	Cont/W/D	-2,591	Federal National Mortgage Assoc	5.1%
Average Final Maturity	2.30 yrs	Par	16,381,669	Intl Bank Recon and Development	2.3%
Average Life	2.09 yrs	Book Value	16,382,779	Bank of New York	2.2%
		Cost Value	16,496,289	Inter-American Dev Bank	2.0%
				<b>Total</b>	<b>65.2%</b>

SECTOR ALLOCATION		MATURITY DISTRIBUTION		CREDIT QUALITY (S&P)	
Corporate	28.1%	0-25	4.5%	AA (61.1%)	
Agency	28.0%	25-5	7.2%	NR (4.2%)	
US Treasury	25.4%	5-1	10.0%	AAA (11.8%)	
ABS	6.9%	1-2	27.2%	A (22.9%)	
CMO	4.5%	2-3	20.5%		
Supran	4.3%	3-4	10.8%		
Comm Paper	1.7%	4-5	19.0%		
MBS	0.8%	5+	0.8%		
Money Mkt Fd	0.3%				

TOTAL RATE OF RETURN	Annualized								
	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	1/31/2019
Mammoth Community Water District	0.31%	-0.18%	2.11%	1.04%	-1.16%	-0.61%	N/A	N/A	1.13%
ICE BofA 0-5 Yr US Treasury Index	0.34%	-0.47%	1.57%	0.22%	-1.62%	-1.10%	N/A	N/A	0.82%

# MAMMOTH COMMUNITY WATER DISTRICT

## Finance Department Report

### August 2023

Agenda Item: B-3

08-17-2023

MCWD Long Term Reserves  
Account #11043

### Portfolio Summary

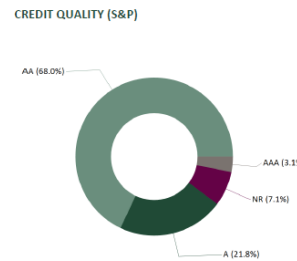
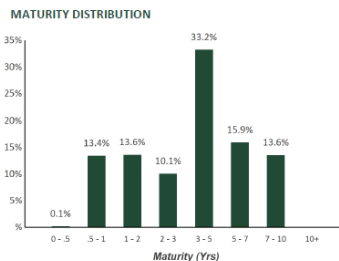
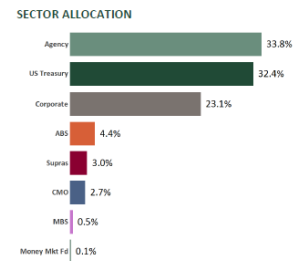
As of July 31, 2023



PORTFOLIO CHARACTERISTICS	
Average Modified Duration	3.44
Average Coupon	2.83%
Average Purchase YTM	3.27%
Average Market YTM	4.83%
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	4.01 yrs
Average Life	3.87 yrs

ACCOUNT SUMMARY		
	Beg. Values as of 6/30/23	End Values as of 7/31/23
Market Value	6,962,599	6,972,035
Accrued Interest	50,202	54,314
Total Market Value	7,012,801	7,026,350
Income Earned	18,686	19,375
Cont/WD		0
Par	7,278,571	7,311,021
Book Value	7,135,102	7,150,366
Cost Value	7,156,069	7,169,379

TOP ISSUERS	
Government of United States	32.4%
Federal Home Loan Bank	16.7%
Federal Farm Credit Bank	8.1%
Federal National Mortgage Assoc	7.0%
Northern Trust Corp	3.5%
Caterpillar Inc	3.2%
Federal Home Loan Mortgage Corp	3.1%
Inter-American Dev Bank	3.0%
Total	76.8%



#### PERFORMANCE REVIEW

TOTAL RATE OF RETURN	Annualized								
	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	1/31/2023
MCWD Long Term Reserves	0.19%	-0.94%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
ICE BofA 1-10 Yr US Treasury & Agency Index	0.12%	-1.52%	N/A	N/A	N/A	N/A	N/A	N/A	N/A

MCWD LADWP Sett Fd  
Account #10992

### Portfolio Summary

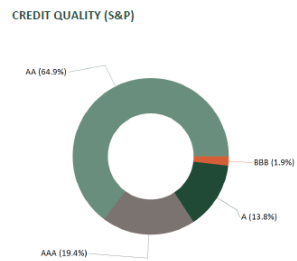
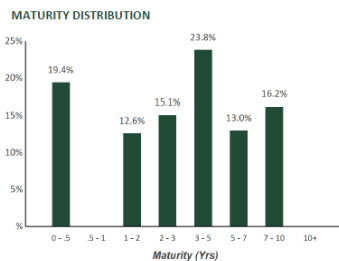
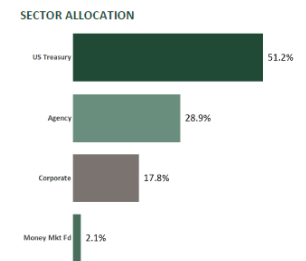
As of July 31, 2023



PORTFOLIO CHARACTERISTICS	
Average Modified Duration	3.38
Average Coupon	3.30%
Average Purchase YTM	4.49%
Average Market YTM	4.73%
Average S&P/Moody Rating	AA+/Aa1
Average Final Maturity	3.84 yrs
Average Life	3.80 yrs

ACCOUNT SUMMARY		
	Beg. Values as of 6/30/23	End Values as of 7/31/23
Market Value	2,006,717	2,010,480
Accrued Interest	9,197	11,734
Total Market Value	2,015,914	2,022,214
Income Earned	5,491	10,697
Cont/WD		0
Par	2,093,584	2,107,436
Book Value	2,021,557	2,029,718
Cost Value	2,015,282	2,021,793

TOP ISSUERS	
Government of United States	51.2%
Federal Farm Credit Bank	14.1%
Federal Home Loan Bank	11.5%
JP Morgan Chase & Co	4.1%
United Health Group Inc	2.2%
Morgan Stanley	2.1%
Bank of America Corp	2.1%
First American Govt Oblig Fund	2.1%
Total	89.4%



#### PERFORMANCE REVIEW

TOTAL RATE OF RETURN	Annualized								
	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	9/30/2022
MCWD LADWP Sett Fd	0.31%	-0.48%	1.98%	N/A	N/A	N/A	N/A	N/A	N/A
ICE BofA 1-10 Yr US Treasury & Agency Index	0.12%	-1.52%	1.21%	N/A	N/A	N/A	N/A	N/A	N/A

Transaction Ledger

As of July 31, 2023



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	07/01/2023	31846V203	3,493.75	First American Govt Obligation Fund Class Y	1.000	4.70%	3,493.75	0.00	3,493.75	0.00
Purchase	07/03/2023	31846V203	606.34	First American Govt Obligation Fund Class Y	1.000	4.70%	606.34	0.00	606.34	0.00
Purchase	07/03/2023	31846V203	15,229.70	First American Govt Obligation Fund Class Y	1.000	4.70%	15,229.70	0.00	15,229.70	0.00
Purchase	07/03/2023	31846V203	4,012.59	First American Govt Obligation Fund Class Y	1.000	4.70%	4,012.59	0.00	4,012.59	0.00
Purchase	07/03/2023	31846V203	742.91	First American Govt Obligation Fund Class Y	1.000	4.70%	742.91	0.00	742.91	0.00
Purchase	07/06/2023	31846V203	800.00	First American Govt Obligation Fund Class Y	1.000	4.70%	800.00	0.00	800.00	0.00
Purchase	07/06/2023	4581X0EK0	315,000.00	Inter-American Dev Bank Note 4.5% Due 5/15/2026	99.923	4.53%	314,757.45	0.00	314,757.45	0.00
Purchase	07/07/2023	31846V203	975.00	First American Govt Obligation Fund Class Y	1.000	4.70%	975.00	0.00	975.00	0.00
Purchase	07/09/2023	31846V203	781.25	First American Govt Obligation Fund Class Y	1.000	4.70%	781.25	0.00	781.25	0.00
Purchase	07/10/2023	31846V203	356.25	First American Govt Obligation Fund Class Y	1.000	4.70%	356.25	0.00	356.25	0.00
Purchase	07/10/2023	31846V203	285,000.00	First American Govt Obligation Fund Class Y	1.000	4.70%	285,000.00	0.00	285,000.00	0.00
Purchase	07/12/2023	31846V203	134,815.77	First American Govt Obligation Fund Class Y	1.000	4.70%	134,815.77	0.00	134,815.77	0.00
Purchase	07/15/2023	31846V203	4,156.25	First American Govt Obligation Fund Class Y	1.000	4.70%	4,156.25	0.00	4,156.25	0.00
Purchase	07/17/2023	31846V203	371.25	First American Govt Obligation Fund Class Y	1.000	4.70%	371.25	0.00	371.25	0.00
Purchase	07/17/2023	31846V203	249.76	First American Govt Obligation Fund Class Y	1.000	4.70%	249.76	0.00	249.76	0.00
Purchase	07/17/2023	31846V203	211.40	First American Govt Obligation Fund Class Y	1.000	4.70%	211.40	0.00	211.40	0.00

Transaction Ledger

As of July 31, 2023



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	07/17/2023	31846V203	437.80	First American Govt Obligation Fund Class Y	1.000	4.70%	437.80	0.00	437.80	0.00
Purchase	07/17/2023	31846V203	513.43	First American Govt Obligation Fund Class Y	1.000	4.70%	513.43	0.00	513.43	0.00
Purchase	07/17/2023	31846V203	3,769.30	First American Govt Obligation Fund Class Y	1.000	4.70%	3,769.30	0.00	3,769.30	0.00
Purchase	07/17/2023	31846V203	305.33	First American Govt Obligation Fund Class Y	1.000	4.70%	305.33	0.00	305.33	0.00
Purchase	07/17/2023	31846V203	296.08	First American Govt Obligation Fund Class Y	1.000	4.70%	296.08	0.00	296.08	0.00
Purchase	07/17/2023	31846V203	657.46	First American Govt Obligation Fund Class Y	1.000	4.70%	657.46	0.00	657.46	0.00
Purchase	07/17/2023	31846V203	187.50	First American Govt Obligation Fund Class Y	1.000	4.70%	187.50	0.00	187.50	0.00
Purchase	07/17/2023	31846V203	266.33	First American Govt Obligation Fund Class Y	1.000	4.70%	266.33	0.00	266.33	0.00
Purchase	07/17/2023	31846V203	955.17	First American Govt Obligation Fund Class Y	1.000	4.70%	955.17	0.00	955.17	0.00
Purchase	07/17/2023	31846V203	8,694.87	First American Govt Obligation Fund Class Y	1.000	4.70%	8,694.87	0.00	8,694.87	0.00
Purchase	07/18/2023	05592XAD2	30,000.00	BMW Vehicle Owner Trust 2023-A A3 5.47% Due 2/25/2028	99.982	5.54%	29,994.68	0.00	29,994.68	0.00
Purchase	07/18/2023	31846V203	500,000.00	First American Govt Obligation Fund Class Y	1.000	4.70%	500,000.00	0.00	500,000.00	0.00
Purchase	07/18/2023	31846V203	3,364.06	First American Govt Obligation Fund Class Y	1.000	4.70%	3,364.06	0.00	3,364.06	0.00
Purchase	07/20/2023	31846V203	504.03	First American Govt Obligation Fund Class Y	1.000	4.70%	504.03	0.00	504.03	0.00
Purchase	07/20/2023	31846V203	2,520.14	First American Govt Obligation Fund Class Y	1.000	4.70%	2,520.14	0.00	2,520.14	0.00
Purchase	07/20/2023	31846V203	400,000.00	First American Govt Obligation Fund Class Y	1.000	4.70%	400,000.00	0.00	400,000.00	0.00

**Transaction Ledger**

*As of July 31, 2023*



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	07/20/2023	31846V203	248.00	First American Govt Obligation Fund Class Y	1.000	4.70%	248.00	0.00	248.00	0.00
Purchase	07/20/2023	31846V203	21,254.28	First American Govt Obligation Fund Class Y	1.000	4.70%	21,254.28	0.00	21,254.28	0.00
Purchase	07/20/2023	31846V203	9,086.59	First American Govt Obligation Fund Class Y	1.000	4.70%	9,086.59	0.00	9,086.59	0.00
Purchase	07/21/2023	31846V203	4,159.58	First American Govt Obligation Fund Class Y	1.000	4.70%	4,159.58	0.00	4,159.58	0.00
Purchase	07/21/2023	31846V203	4,262.12	First American Govt Obligation Fund Class Y	1.000	4.70%	4,262.12	0.00	4,262.12	0.00
Purchase	07/23/2023	31846V203	4,000.00	First American Govt Obligation Fund Class Y	1.000	4.70%	4,000.00	0.00	4,000.00	0.00
Purchase	07/24/2023	31846V203	2,050.00	First American Govt Obligation Fund Class Y	1.000	4.70%	2,050.00	0.00	2,050.00	0.00
Purchase	07/24/2023	31846V203	100,000.00	First American Govt Obligation Fund Class Y	1.000	4.70%	100,000.00	0.00	100,000.00	0.00
Purchase	07/25/2023	31846V203	656.25	First American Govt Obligation Fund Class Y	1.000	4.70%	656.25	0.00	656.25	0.00
Purchase	07/25/2023	31846V203	2,812.50	First American Govt Obligation Fund Class Y	1.000	4.70%	2,812.50	0.00	2,812.50	0.00
Purchase	07/25/2023	31846V203	7,477.31	First American Govt Obligation Fund Class Y	1.000	4.70%	7,477.31	0.00	7,477.31	0.00
Purchase	07/25/2023	31846V203	787.37	First American Govt Obligation Fund Class Y	1.000	4.70%	787.37	0.00	787.37	0.00
Purchase	07/25/2023	31846V203	326.11	First American Govt Obligation Fund Class Y	1.000	4.70%	326.11	0.00	326.11	0.00
Purchase	07/25/2023	31846V203	315.04	First American Govt Obligation Fund Class Y	1.000	4.70%	315.04	0.00	315.04	0.00
Purchase	07/25/2023	31846V203	389.00	First American Govt Obligation Fund Class Y	1.000	4.70%	389.00	0.00	389.00	0.00
Purchase	07/25/2023	31846V203	499.66	First American Govt Obligation Fund Class Y	1.000	4.70%	499.66	0.00	499.66	0.00

## Transaction Ledger

As of July 31, 2023



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	07/25/2023	31846V203	449.74	First American Govt Obligation Fund Class Y	1.000	4.70%	449.74	0.00	449.74	0.00
Purchase	07/25/2023	31846V203	267.45	First American Govt Obligation Fund Class Y	1.000	4.70%	267.45	0.00	267.45	0.00
Purchase	07/25/2023	31846V203	376.14	First American Govt Obligation Fund Class Y	1.000	4.70%	376.14	0.00	376.14	0.00
Purchase	07/25/2023	31846V203	656.04	First American Govt Obligation Fund Class Y	1.000	4.70%	656.04	0.00	656.04	0.00
Purchase	07/25/2023	31846V203	715.00	First American Govt Obligation Fund Class Y	1.000	4.70%	715.00	0.00	715.00	0.00
Purchase	07/28/2023	3133EPQC2	300,000.00	FFCB Note 4.625% Due 7/17/2026	99.952	4.64%	299,856.00	423.96	300,279.96	0.00
Purchase	07/28/2023	62479MY64	275,000.00	MUFG Bank Ltd/NY Discount CP 5.55% Due 11/6/2023	98.443	5.72%	270,718.02	0.00	270,718.02	0.00
Purchase	07/28/2023	912796XY0	350,000.00	US Treasury Bill 5.189% Due 8/10/2023	99.813	5.27%	349,344.14	0.00	349,344.14	0.00
Purchase	07/31/2023	3130AGUW3	45,000.00	FHLB Note 2.125% Due 9/14/2029	88.280	4.32%	39,726.00	363.91	40,089.91	0.00
Purchase	07/31/2023	3130AGUW3	125,000.00	FHLB Note 2.125% Due 9/14/2029	88.280	4.32%	110,350.00	1,010.85	111,360.85	0.00
Purchase	07/31/2023	3130AVWG3	125,000.00	FHLB Note 4% Due 6/10/2033	96.406	4.45%	120,507.50	1,208.33	121,715.83	0.00
Purchase	07/31/2023	3133EPQC2	45,000.00	FFCB Note 4.625% Due 7/17/2026	99.913	4.66%	44,960.85	80.94	45,041.79	0.00
Purchase	07/31/2023	31846V203	3,125.00	First American Govt Obligation Fund Class Y	1.000	4.87%	3,125.00	0.00	3,125.00	0.00
Purchase	07/31/2023	31846V203	3,625.00	First American Govt Obligation Fund Class Y	1.000	4.87%	3,625.00	0.00	3,625.00	0.00
Purchase	07/31/2023	9128284N7	45,000.00	US Treasury Note 2.875% Due 5/15/2028	94.164	4.23%	42,373.83	270.70	42,644.53	0.00

# Transaction Ledger

As of July 31, 2023



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
<b>Subtotal</b>			<b>3,196,811.90</b>				<b>3,164,400.37</b>	<b>3,358.69</b>	<b>3,167,759.06</b>	<b>0.00</b>
<b>TOTAL ACQUISITIONS</b>			<b>3,196,811.90</b>				<b>3,164,400.37</b>	<b>3,358.69</b>	<b>3,167,759.06</b>	<b>0.00</b>
<b>DISPOSITIONS</b>										
Sale	07/06/2023	31846V203	314,757.45	First American Govt Obligation Fund Class Y	1.000	4.70%	314,757.45	0.00	314,757.45	0.00
Sale	07/18/2023	31846V203	29,994.68	First American Govt Obligation Fund Class Y	1.000	4.70%	29,994.68	0.00	29,994.68	0.00
Sale	07/28/2023	31846V203	349,344.14	First American Govt Obligation Fund Class Y	1.000	4.70%	349,344.14	0.00	349,344.14	0.00
Sale	07/28/2023	31846V203	570,997.98	First American Govt Obligation Fund Class Y	1.000	4.70%	570,997.98	0.00	570,997.98	0.00
Sale	07/31/2023	31846V203	42,644.53	First American Govt Obligation Fund Class Y	1.000	4.87%	42,644.53	0.00	42,644.53	0.00
Sale	07/31/2023	31846V203	85,131.70	First American Govt Obligation Fund Class Y	1.000	4.87%	85,131.70	0.00	85,131.70	0.00
Sale	07/31/2023	31846V203	233,076.68	First American Govt Obligation Fund Class Y	1.000	4.87%	233,076.68	0.00	233,076.68	0.00
<b>Subtotal</b>			<b>1,625,947.16</b>				<b>1,625,947.16</b>	<b>0.00</b>	<b>1,625,947.16</b>	<b>0.00</b>
Paydown	07/12/2023	36198FAE2	134,340.76	GS Mortgage Securities Trust 2013-GC14 A5 4.243% Due 8/10/2046	100.000		134,340.76	475.01	134,815.77	0.00
Paydown	07/17/2023	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	07/17/2023	3128MEMN8	219.70	FHLMC FG G15565 3% Due 10/1/2030	100.000		219.70	30.06	249.76	0.00
Paydown	07/17/2023	31307PEF2	184.84	FHLMC FG J32834 2.5% Due 9/1/2030	100.000		184.84	26.56	211.40	0.00
Paydown	07/17/2023	31307PNB1	400.15	FHLMC FG J33086 3% Due 11/1/2030	100.000		400.15	37.65	437.80	0.00

Transaction Ledger

As of July 31, 2023



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>DISPOSITIONS</b>										
Paydown	07/17/2023	3132KFBZ4	474.48	FHLMC FG V60956 2.5% Due 9/1/2030	100.000		474.48	38.95	513.43	0.00
Paydown	07/17/2023	44891RAC4	3,759.86	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	100.000		3,759.86	9.44	3,769.30	0.00
Paydown	07/17/2023	448979AD6	0.00	Hyundai Auto Receivables Trust 2023-A A3 4.58% Due 4/15/2027	100.000		0.00	305.33	305.33	0.00
Paydown	07/17/2023	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	07/17/2023	47800BAC2	0.00	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	100.000		0.00	657.46	657.46	0.00
Paydown	07/17/2023	58768PAC8	0.00	Mercedes-Benz Auto Receivables 2022- 1 A3 5.21% Due 8/16/2027	100.000		0.00	955.17	955.17	0.00
Paydown	07/17/2023	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	07/17/2023	89240BAC2	8,677.38	Toyota Auto Receivables Owners 2021- A A3 0.26% Due 5/15/2025	100.000		8,677.38	17.49	8,694.87	0.00
Paydown	07/18/2023	43813KAC6	3,358.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	100.000		3,358.00	6.06	3,364.06	0.00
Paydown	07/20/2023	36262XAC8	21,209.40	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	100.000		21,209.40	44.88	21,254.28	0.00
Paydown	07/20/2023	92290BAA9	9,076.88	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	100.000		9,076.88	9.71	9,086.59	0.00
Paydown	07/20/2023	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	07/21/2023	43813GAC5	4,150.94	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	100.000		4,150.94	8.64	4,159.58	0.00



Transaction Ledger

As of July 31, 2023



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>DISPOSITIONS</b>										
Paydown	07/21/2023	43815GAC3	4,141.12	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	100.000		4,141.12	121.00	4,262.12	0.00
Paydown	07/25/2023	3137BSRE5	0.00	FHLMC K059 A2 3.12% Due 9/25/2026	100.000		0.00	715.00	715.00	0.00
Paydown	07/25/2023	3137BWWD2	6,872.05	FHLMC K725 A2 3.002% Due 1/25/2024	100.000		6,872.05	605.26	7,477.31	0.00
Paydown	07/25/2023	3137FBTA4	294.03	FHLMC K278 A2 3.064% Due 8/25/2024	100.000		294.03	493.34	787.37	0.00
Paydown	07/25/2023	3137FETN0	0.00	FHLMC K073 A2 3.35% Due 1/25/2028	100.000		0.00	656.04	656.04	0.00
Paydown	07/25/2023	3138ETA55	292.64	FNMA FN AL8127 2% Due 1/1/2031	100.000		292.64	33.47	326.11	0.00
Paydown	07/25/2023	3138WE3R8	280.87	FNMA FN AS5307 3% Due 7/1/2030	100.000		280.87	34.17	315.04	0.00
Paydown	07/25/2023	3138WE5U9	351.98	FNMA FN AS5358 3% Due 7/1/2030	100.000		351.98	37.02	389.00	0.00
Paydown	07/25/2023	3138YDAS8	477.89	FNMA FN AY0016 2.5% Due 1/1/2030	100.000		477.89	21.77	499.66	0.00
Paydown	07/25/2023	3138YR6T0	408.85	FNMA FN AZ0881 2.5% Due 7/1/2030	100.000		408.85	40.89	449.74	0.00
Paydown	07/25/2023	3138YTMT8	232.28	FNMA FN AZ2169 2.5% Due 7/1/2030	100.000		232.28	35.17	267.45	0.00
Paydown	07/25/2023	31418BLL8	308.86	FNMA FN MA2130 3.5% Due 12/1/2029	100.000		308.86	67.28	376.14	0.00
<b>Subtotal</b>			<b>199,512.96</b>				<b>199,512.96</b>	<b>6,480.73</b>	<b>205,993.69</b>	<b>0.00</b>
Maturity	07/10/2023	3135G05G4	285,000.00	FNMA Note 0.25% Due 7/10/2023	100.000		285,000.00	0.00	285,000.00	0.00
Maturity	07/18/2023	912797FY8	500,000.00	US Treasury Bill 5.015% Due 7/18/2023	100.000		500,000.00	0.00	500,000.00	0.00
Maturity	07/20/2023	912796ZZ5	400,000.00	US Treasury Bill 4.718% Due 7/20/2023	100.000		400,000.00	0.00	400,000.00	0.00

# Transaction Ledger

As of July 31, 2023



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>DISPOSITIONS</b>										
Maturity	07/24/2023	06053FAA7	100,000.00	Bank of America Corp Note 4.1% Due 7/24/2023	100.000		100,000.00	0.00	100,000.00	0.00
<b>Subtotal</b>			<b>1,285,000.00</b>				<b>1,285,000.00</b>	<b>0.00</b>	<b>1,285,000.00</b>	<b>0.00</b>
Security Withdrawal	07/10/2023	31846V203	2,344.76	First American Govt Obligation Fund Class Y	1.000		2,344.76	0.00	2,344.76	0.00
Security Withdrawal	07/24/2023	31846V203	400,000.00	First American Govt Obligation Fund Class Y	1.000		400,000.00	0.00	400,000.00	0.00
Security Withdrawal	07/25/2023	31846V203	246.16	First American Govt Obligation Fund Class Y	1.000		246.16	0.00	246.16	0.00
<b>Subtotal</b>			<b>402,590.92</b>				<b>402,590.92</b>	<b>0.00</b>	<b>402,590.92</b>	<b>0.00</b>
<b>TOTAL DISPOSITIONS</b>			<b>3,513,051.04</b>				<b>3,513,051.04</b>	<b>6,480.73</b>	<b>3,519,531.77</b>	<b>0.00</b>
<b>OTHER TRANSACTIONS</b>										
Interest	07/01/2023	4581X0EE4	215,000.00	Inter-American Dev Bank Note 3.25% Due 7/1/2024	0.000		3,493.75	0.00	3,493.75	0.00
Interest	07/06/2023	3133EN5N6	40,000.00	FFCB Note 4% Due 1/6/2028	0.000		800.00	0.00	800.00	0.00
Interest	07/07/2023	3135G0X24	120,000.00	FNMA Note 1.625% Due 1/7/2025	0.000		975.00	0.00	975.00	0.00
Interest	07/09/2023	06367TQW3	250,000.00	Bank of Montreal Note 0.625% Due 7/9/2024	0.000		781.25	0.00	781.25	0.00
Interest	07/10/2023	3135G05G4	285,000.00	FNMA Note 0.25% Due 7/10/2023	0.000		356.25	0.00	356.25	0.00
Interest	07/15/2023	3133EMNF5	400,000.00	FFCB Note 0.375% Due 1/15/2025	0.000		750.00	0.00	750.00	0.00
Interest	07/15/2023	79466LAG9	250,000.00	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	0.000		781.25	0.00	781.25	0.00

Transaction Ledger

As of July 31, 2023



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>OTHER TRANSACTIONS</b>										
Interest	07/15/2023	87612EBM7	250,000.00	Target Corp Callable Note Cont 12/15/2026 1.95% Due 1/15/2027	0.000		2,437.50	0.00	2,437.50	0.00
Interest	07/15/2023	91282CBE0	300,000.00	US Treasury Note 0.125% Due 1/15/2024	0.000		187.50	0.00	187.50	0.00
Interest	07/17/2023	24422EVN6	165,000.00	John Deere Capital Corp Note 0.45% Due 1/17/2024	0.000		371.25	0.00	371.25	0.00
Interest	07/20/2023	24422EWR6	20,000.00	John Deere Capital Corp Note 4.75% Due 1/20/2028	0.000		504.03	0.00	504.03	0.00
Interest	07/20/2023	24422EWR6	100,000.00	John Deere Capital Corp Note 4.75% Due 1/20/2028	0.000		2,520.14	0.00	2,520.14	0.00
Interest	07/23/2023	6174468C6	200,000.00	Morgan Stanley Note 4% Due 7/23/2025	0.000		4,000.00	0.00	4,000.00	0.00
Interest	07/24/2023	06053FAA7	100,000.00	Bank of America Corp Note 4.1% Due 7/24/2023	0.000		2,050.00	0.00	2,050.00	0.00
Interest	07/25/2023	3133EN7B0	35,000.00	FFCB Note 3.75% Due 1/25/2030	0.000		656.25	0.00	656.25	0.00
Interest	07/25/2023	3133EN7B0	150,000.00	FFCB Note 3.75% Due 1/25/2030	0.000		2,812.50	0.00	2,812.50	0.00
Interest	07/31/2023	9128285Z9	290,000.00	US Treasury Note 2.5% Due 1/31/2024	0.000		3,625.00	0.00	3,625.00	0.00
Interest	07/31/2023	912828Y87	300,000.00	US Treasury Note 1.75% Due 7/31/2024	0.000		2,625.00	0.00	2,625.00	0.00
Interest	07/31/2023	91282CAB7	400,000.00	US Treasury Note 0.25% Due 7/31/2025	0.000		500.00	0.00	500.00	0.00
<b>Subtotal</b>			<b>3,870,000.00</b>				<b>30,226.67</b>	<b>0.00</b>	<b>30,226.67</b>	<b>0.00</b>
Dividend	07/03/2023	31846V203	3,783,946.06	First American Govt Obligation Fund Class Y	0.000		742.91	0.00	742.91	0.00
Dividend	07/03/2023	31846V203	20,437,914.79	First American Govt Obligation Fund Class Y	0.000		4,012.59	0.00	4,012.59	0.00
Dividend	07/03/2023	31846V203	77,571,577.99	First American Govt Obligation Fund Class Y	0.000		15,229.70	0.00	15,229.70	0.00

Transaction Ledger

As of July 31, 2023



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>OTHER TRANSACTIONS</b>										
Dividend	07/03/2023	31846V203	3,088,379.15	First American Govt Obligation Fund Class Y	0.000		606.34	0.00	606.34	0.00
<b>Subtotal</b>			<b>104,881,817.99</b>				<b>20,591.54</b>	<b>0.00</b>	<b>20,591.54</b>	<b>0.00</b>
<b>TOTAL OTHER TRANSACTIONS</b>			<b>108,751,817.99</b>				<b>50,818.21</b>	<b>0.00</b>	<b>50,818.21</b>	<b>0.00</b>

#### District Projects

- **Tank T-8 (Forest Trail) Replacement Project** – Staff received four proposals for Design-Build of a new tank ranging between \$1,958,000 and \$2,550,000 . Crosno Construction was selected for the job based on their qualifications, knowledge of the project challenges, ability to meet the aggressive schedule, and price. Crosno also submitted the lowest price. Permits have been issued by the Forest Service for road improvements and tree trimming and welding fire protection. Demolition is underway and the contractor plans to have their crews work 6 x 10-hour workweeks until the project is complete. Weather permitting, the schedule is for the tank to be operational by December.
- **Equalization Pump Building Roof Replacement** – Staff has completed asbestos testing and fortunately, asbestos is not present. Portions of the work will be constructed by in-house staff with specialty items sub-contracted out. This project will be constructed this construction season (FY 2024).
- **10-Year Capital Improvement Program (CIP) Update** – This long-term project is a high priority for 2023. The following sub-projects support this effort:
  - **Water System Modeling Update** – This project is on pause until staff resources are available. The 2021 water meter data has been processed and prepared for use as input into the water and sewer models. Water tank and pressure reducing valves have been imported into the model. GIS line work clean-up is ongoing prior to importing hydrants and drawing lines in the model. Staff continues to have ongoing meetings with ESRI staff to work on optimizing processes and the future migration to ArcGIS Pro.
  - **Wastewater Collection System Modeling Update** – This project involves updating the wastewater collection system model for use in evaluating wastewater capacities and capital improvement planning. The 30% model, which includes the major trunk sewers, is complete. We started a free trial of a sewer flow meter. If it works well, we will purchase several to better calibrate the model and build it out in more detail.
  - **Asset Management**
    - **Well Asset Management Program** – Your H2O Pro was awarded the contract to rehab Wells 10, 15, and 17 and the work is nearing completion. The work includes replacing motors, pumps, column pipe if needed, sounding tubes, and performing video surveys of the wells. Well 10 has been added as a motor replacement only as this motor failed in February of 2023. The new design and settings for Well 15 are expected to allow it to produce an additional 200 gpm more than it has been producing in recent years. This project is part of the long-term Well Asset Management Program. The purpose of the program is to plan well maintenance and replacement in order to optimize life-cycle costs.
    - **Tank Asset Management Program** – The previously scheduled tank coating rehab work on Tanks T-2 (Juniper) and/or T-7 (Bluffs) and the Lake Mary Treatment Plant backwash tank will be postponed to 2024 while staff focuses on the Tank T-8 emergency replacement project. The purpose of the program is to plan tank maintenance and replacement to optimize life-cycle costs.
  - **Seismic/Snow Load Review and Retrofit Analysis** – This is a new project. It involves hiring a structural engineering consultant to evaluate the ability of essential infrastructure to withstand

seismic and snow load structural loads and identifying and prioritizing projects to retrofit or update infrastructure to reduce risk.

- **Well 32 Production Well Start-up** – The remaining electrical work (providing power to site, transformer, and meter pad) has been scheduled with SCE and District crews (with assistance from JT Hatter Electric). The final easement from Snowcreek has been signed and will be recorded as soon as the Snowcreek VIII Final Tract map is recorded. When the electrical service is on, staff will finalize the paperwork to add Well 32 as a drinking water source to our permit with the Department of Drinking Water.
- **2023 Construction Crew Projects** – Engineering staff has completed plans and obtained an encroachment permit from the Town for the 2023-24 CIP water distribution system improvement projects. Maintenance crews will work on the following as they have staff capacity:
  - Snowcreek Crest Laterals (Phase 2)
  - Valley Vista lateral and meter pit upgrades
  - Woodlands Condos meter pit upgrades – Complete, except for the as-built/GIS closeout.
- **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, the plans have been prepared, and materials are being specified and ordered. Easements have been negotiated with the private property owner and the Town, and documents are being finalized. The project is planned to be constructed by in-house crews starting in September.
- **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 has updated the traffic control plan and obtained a Caltrans encroachment permit for the work in Highway 203. The project is planned to be constructed by in-house crews after Labor Day.

#### Department Activities

- **Project Management Training and Procurement Flow Chart** – Engineering is working with the General Manager's office on a one-page guide 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)** – Staff met with Lahontan in April to discuss a proposed groundwater/basin plan amendment study scope that was prepared and submitted to Lahontan for review in 2022. There has been a significant turnover of Lahontan staff involved in our permit and the meeting focused on the purpose and design of the four new monitoring wells that the District installed around Laurel Pond in 2021. Lahontan staff asserts that the well screens are generally too deep beneath the water table to provide adequate water quality data for compliance purposes. Following the meeting, staff researched the specifications and correspondence and contacted Mike Blazevic, former hydrogeologist with Wildermuth Environmental. It appears that two of the four wells may require a second well with a shallower screen construction. Staff is working with Lahontan on next steps and still hopes to get concurrence to move

forward with the basin plan amendment study to define site-specific water quality beneficial uses for Laurel Pond.

- **Groundwater Sampling, Modeling, and Reporting**
  - **Ormat CD IV Geothermal Monitoring and Response Plan (GMRP)** – The contracts with McGinley & Associates to perform long-term groundwater sampling and analysis and Ormat for “pass-through” funding have been finalized and signed and McGinley has started the sampling transition. The next step is to issue the RFP to select a third-party technical advisor to perform unbiased, high-level analysis of the data. The USGS transfer of the shallow monitoring well along Sherwin Creek Road (SC-2) to MCWD is underway and being added to our Master Use Permit with the Forest Service.
  - **Annual Groundwater Report to California Department of Fish and Wildlife (the Ken Schmidt Report)** – This is an ongoing task resulting from a settlement with CDFW related to well drilling. The paper report format and process is outdated. This year Engineering will work with Operations to reach out to CDFW to modernize our approach and delivery methods.
- **Recycled Water Program –**
  - **Golf Course Irrigation** – Snowcreek has announced that they do not plan to open the golf course for play in 2023. Phase 1 of Snowcreek VIII is under review and will construct condos on land where the current front office, parking, golf cart parking sit. The existing recycled water irrigation system will need to be modified for the new development. Staff have requested plans for these modifications.
  - **Re-evaluate Supply and Potential Uses** – 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, expanded trucked recycled water outside of District boundaries, and enough effluent to Laurel Pond to maintain an 18-acre size.
  - **Expanded Trucked Recycled Water** – There is a continued interest in the potential for MCWD trucked recycled water to be available for construction projects in the Mammoth Lakes vicinity, but outside of the MCWD service area. See the separate staff report and packet for more information. This proposal requires approval by Mono LAFCO, a minor update to the Title 22 Engineering Report, and adoption of a new fee.
- **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. The concept is to have a standard agreement for existing OOD customers that will be distributed on, or with, regular utility billing 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.
  - **LAFCO Municipal Services Review (MSR) and Sphere of Influence Recommendation** – LAFCO has prepared a draft updated MSR for MCWD and has submitted it for review. The previous MSR was prepared in 2010 and the update requires a significant amount of new information on MCWD services, budgets, etc. Engineering staff will coordinate with RSD and others on the review. The

Sphere of Influence Recommendation may influence future policy decisions related to water and sewer service for the Mammoth Main Redevelopment Project.

- **Mammoth Main Redevelopment** – Staff has a second meeting scheduled with Town planners, engineers, and consultants regarding MCWD’s comments on the joint CEQA/NEPA scoping documents that were submitted in December. 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. Town staff is considering whether an alternative involving MCWD 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 utility billing 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 drafted 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 utility billing invoices. General Counsel is working on this.
- **Sherwin Creek USFS Campground, YMCA Camp, Voorhis Camp** – These OOD customers recently came to our attention because they are working with the Forest Service to update their leases. New out-of-district service agreements may be required to bring them up to date.
- **Mammoth Lakes Pack Outfit** – This OOD customer recently came to our attention because of questions surrounding water rights and billing questions. A new out-of-district service agreement may be required to bring them up to date.
- **Well Site Acquisition and Exploration Plan** –
  - **The Town of Mammoth Lakes’ “Bell Shaped Parcel”** – Nothing new to report. 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** – Nothing new to report. 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.



## Engineering Department Report

08-17-2023

August 2023

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- **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 add monitoring well SC-2 to our permit and 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.
- **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.
- **USGS-Proposed Communications Tower and Lease** – Nothing new to report. A two-year lease extension was signed for the existing facilities in June 2022. USGS staff is working to further develop plans and specifications for the new 60' communications tower project.
- **AmeriGas Juniper Tank Lease Amendment** – Nothing new to report. The existing lease has expired and the General Manager's office is working with AmeriGas corporate on an extension. It is not clear if AmeriGas is still interested in this change. The project also requires approval from the Forest Service for the planned propane main connection in the Chair 15/Eagle ski run.

### Permits

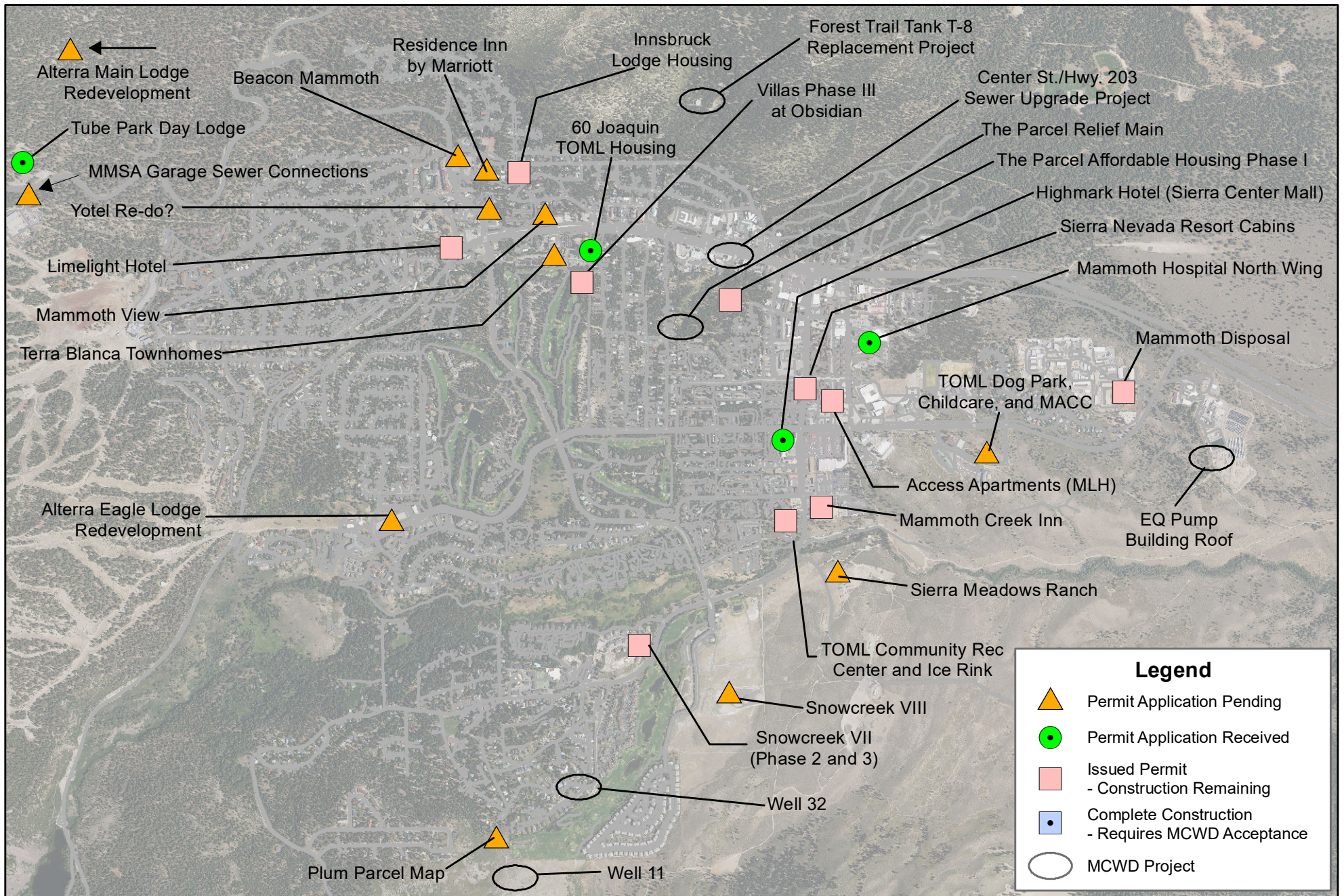
- **Snowcreek VII Phases 1, 2, and 3** – Staff completed an initial audit of the irrigation water use on the property and has prepared supplemental invoices. The developer has submitted applications for six new irrigation meters for landscaping. Staff is also working with the developer on Construction Permit close out (punch lists, easements, inspections, transferring infrastructure, etc.).

- **Limelight Hotel and Geothermal Project –**
  - **Hotel Connection Permit** – The Connection Permit is issued and connections have been made in Canyon Boulevard.
  - **Geothermal Project** – Nothing new to report. The architect has stated that the geothermal project has been delayed and will be completed in a future phase. Staff is reaching out to Limelight to get an update. Per the signed Letter of Intent with Aspen Ski Company (ASC), a cooperating agreement and GMRP needs to be finalized 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. The cooperating agreement, GMRP, and well drilling permit will be brought to the Board for consideration at a future meeting.
- **Residence Inn by Marriott on Berner Street** – Nothing new to report. A building permit application for this new 101-room hotel was submitted to the Town in January but we have not received an application for a connection permit yet.
- **Innsbruck Lodge Housing Conversion** – This Mammoth Lakes Housing project will redevelop sixteen existing motel rooms into residential affordable housing. Renovations include exterior and interior upgrades including thirteen studios, two 1-bedroom units, and one manager’s unit. A permit has been issued.
- **Highmark Hotel (Sierra Center Mall)** – Nothing new to report. 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** – A permit has been issued for the day lodge. Construction is expected to take twelve months. The temporary restrooms that were installed last fall are expected to remain in service through winter 2024. 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** – This Tract Map was approved by the Town’s Planning and Economic Development Commission (PEDC) in April and divides the property into parcels for future development in phases.
  - **TTM 22-004 Phase 1** – A Tentative Tract Map for Phase 1 has been submitted to the Town and the developer is pushing to have it scheduled for PEDC approval soon. Phase 1 of this project involves construction of 160 for sale condominium units in 39 3- and 4-plex buildings. The developer is currently re-working the phasing plans to manage the significant costs of the needed infrastructure.

- **Water and Sewer Infrastructure Design, Permitting, and Transfer Agreement** – Staff has reviewed the conceptual plans and provided comments. Significant work is required before the plans will be ready for Construction permits.
- **Mono County Property Tax Share Agreement** – Staff met with the Mono County CAO regarding the Board of Supervisors ad-hoc committee’s review of our proposal. They are working on a draft agreement that may be ready for MCWD consideration in late August and Mono County Board of Supervisors consideration in September. See the General Manager’s report for more information.
- **Recycled Water Agreement Amendment** – Nothing new to report. 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** – Nothing new to report. We are discussing sites to drill replacements for Wells 6 and 10.
- **The Parcel** – The developer, Pacific, is continuing construction of Phase 1 (the first 80 units in two buildings plus a childcare facility). The project is being constructed using a modular system with modules that are fabricated in an Idaho factory. Phase one is expected to be completed and occupied later in 2023. The extensions of Tavern Road and Tamarack Street, and all utilities, are being installed this year.
- **VTPM 10-001 Plum/Tamarack** – Nothing new to report. The developer has submitted a complete application to finalize this Vesting Tentative Parcel Map located at the end of Tamarack Street. The map was first approved in 2012 and was set to expire in 2023 but the clock has been stopped now that a complete application has been submitted. Water and sewer infrastructure will need to be constructed under a construction permit and access easements need to be granted.
- **Sierra Nevada Resort Redevelopment Phase 1 (Cabins)** – Nothing new to report. 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** – Nothing new to report. 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)** – Nothing new to report. 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 was signed and the permit has been issued.
- **Mammoth Disposal** – Nothing new to report. With the closure of Benton Crossing Landfill at the end of 2022, Mammoth Disposal is now 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 coming months. The Mammoth Disposal Transfer Station was permitted to accept up to 15 tons per day of municipal solid waste (MSW). The expansion to a large-volume transfer station permits up to 500 tons of MSW per day.
- **Town of Mammoth Lakes Community Recreation Center (CRC)** – Nothing new to report. In the course of construction the contractor removed fill over an existing water main along the back property line. After

repeated requests to rectify the situation, and no action being taken, MCWD staff provided notice, mobilized to the site, and stabilized the main. An invoice has been prepared and sent. The sprung structure is planned to be erected and operational later in 2023.

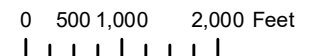
- **60 Joaquin Road** – This project is in plan review and moving forward. The Town of Mammoth Lakes is working on this 4-unit affordable housing project. The plan is to develop it as a Planned Unit Development (PUD) and construct it using the Design-Build procurement method.
- **The Villas Phase 3 (Obsidian)** – This approved final tract map will add more condo units to the north of Obsidian Phase 2 (formerly Tallus). The Developer signed a transfer agreement and grant of easement to the District in June 2023 following an extensive design/review process with the District. Upon completion of the project, the District will take over 900 feet of sewer main and 1,100 feet of water main, connecting existing water mains from Dorrance Drive to Callahan Way. The contractor has begun rough grading and plans to complete the installation of water/sewer mains this year.
- **Terra Blanca Townhomes** – Nothing new to report. 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 contractor has started again and the Town has granted an extension on the ongoing enforcement action.
- **Mammoth View** – Nothing new to report. 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.
- **Yotel Re-do?** – A new 100 room hotel proposal on the old Nevados site was recently submitted to the Town for preliminary review.
- **Beacon Mammoth** – The owners of the properties east of Minaret Road and south of Forest Trail currently used as parking for the Village are exploring a new mixed-use development. The proposal includes an 80-100 room hotel, 170-190 condos, two restaurants, and other amenities.
- **Permit Processing, Forms and Applications** – The new Tyler EnerGov Permit Software System is live. Staff continues to implement the system and work out bugs.



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## Land Development Activity and Projects - August 2023

### Engineering Department Report



#### Executive Summary

ISD is currently working with a government website host to develop a new MCWD website that meets all current CA Special District website transparency and security standards. ISD and Engineering continue water and sewer modeling efforts and are evaluating a potential transition of the MCWD GIS system to a Utility Network. Several departments continue monthly meetings to address the overall health of the District’s R450/R900 AMI System. Finally, ISD and Operations staff are still preparing for the final cutover to the new SCADA system.

#### Hardware Systems

- *SCADA System Upgrade* – ISD and Operations have completed the server and network hardware portions of the District SCADA System upgrade. MCWD is still running parallel systems until all reporting protocols are finalized. ISD recently worked with Tesco Controls to permission secure access through the DMZ Server and SCADA Trend files are currently being transferred to the new directory. ISD and Operations will train all SCADA users to access the new system soon and de-commission the old SCADA system.
- *AMI System* - The Automated Meter Infrastructure (AMI) Committee continues monthly meetings to support the health of the District’s R450/R900 AMI System. All R450 and R900 collectors are fully operational, and reporting “normal” levels of incomplete meter reads each month. Maintenance crews continue to complete a heavy amount of work orders to support the system, developing priority lists for repair and replacement of hardware in the field. All District departments play a proactive role to minimize issues with the AMI system and eliminate as many incomplete or zero reads as possible.

	TOTAL # OF METERS	ERRORS	% OF ERROR
R450	3009	124	4.12
R900	812	7	0.86

- Ongoing hardware support, maintenance, and updates.

#### Software Systems

- *New MCWD Website* - ISD is currently working to transition the primary MCWD website to Streamline, a government website host that specializes in transparency requirements and Brown Act and ADA compliance. ISD is configuring all pages and connecting assets to the new platform. Final development will take place over the next several weeks until a go-live date is set.
- ISD and Engineering staff continue regular meetings to address a list of enhancement items through EnerGov permit processing software. Over the summer, the Engineering intern tied all legacy MCWD Permit data to APN Parcel Numbers for historical reference within the software. Staff are also currently working on email notifications, search functionality, and template administration.
- ISD worked with Mechanical Maintenance to create several class type groups in Neptune 360 and ran Endpoint Consumption reports for Irrigation meters to analyze meters that potentially broke over the winter. Mechanical Maintenance investigated the meters and designated which irrigation meters are off, inactive, and not turned off yet in the “All Meter List”.
- Ongoing software support, maintenance, and updates.

#### **Administrative**

- The MCWD Security and Emergency Response Committee continues to meet regularly to mitigate potential digital and physical threats. ISD continues to monitor cybersecurity programs and NVR and security camera equipment. The committee is still pursuing physical repair of fencing. In addition, the Maintenance staff continues to work on a new radio communications project upgrade.
- Renewed Service Agreement with Park Consulting Group for EnerGov Permit software developments and enhancements and Neptune 360 API data extraction.
- Conducted Office 365 maintenance, distribution group and email account administration.
- ISD performed a file recovery for a mistakenly deleted file on MCWDGIS Server for Personnel Services Staff.
- Continued administration of VoIP phones, iPads, laptops.

#### **Network and Cybersecurity**

- ISD continues to manage new cybersecurity measures for all staff across the MCWD network. MCWD staff are using Multi-Factor Authentication (MFA) via an external personal device to login to their desktop PC, and all staff participate in monthly cybersecurity training modules.
- ISD is exploring alternatives to increase reliable network connectivity for MCWD service trucks and field staff. With ever-increasing technology and devices utilized in the field, staff have expressed frustration with congested cell networks and dropped signals which slow productivity and response time. MCWD currently employs one FirstNet WiFi Truck but will be looking to expand the reach of mobile ISP solutions and implement a reliable, redundant solution for field staff internet access.
- Managing remote access client connection software and devices, administering additional machines and users as necessary for remote access.
- All network systems secure, no data loss or intrusions.

#### **GIS**

- *Utility Network and Modeling* - ISD continues to assist Engineering with MCWD Water and Sewer Modeling efforts. ISD and Engineering are meeting with several firms regarding the potential cost, feasibility, and timeline for a Utility Network integration for the MCWD GIS system. The Utility Network is the latest spatial information system from ESRI that specializes in management of large datasets and offers increased functionality for complex mapping systems. For MCWD, a Utility Network would support all aspects of GIS utility management and be especially useful for current water and sewer modeling efforts.
- ISD and Engineering met and have made good progress on the District GIS Easement project. All existing GIS sewer and water easements were compiled against another set of easements that were entered by the RSD Department over the past several years. There is now one Easement layer in the SDE and an index and file attachment directory for storing all final easement documents as well as stage easements that still need to be added. The Engineering intern is working to enter, scan and attach easements and is making good progress.
- ISD and Engineering continue planning the utilization of ESRI training pass hours for ArcGIS Pro architecture and courses for Utility Network migrations.

- ISD is working with MLFPD and TOML again to create another Hydrant Field Map for the collection and reporting of maintenance data to fulfill a recent Cal OES hydrant signage and maintenance grant that TOML received. The app is being designed so MLFPD can inventory signage and bollard replacements, hydrant painting, and record photos of before and after work.
- ISD worked to resolve a DNS issue with the MCWDGIS Server. The MCWD GIS Portal became unreachable from external connections due to a problem on the District Firewall. All patches and updates were applied, and support staff created a ticket to monitor the anomalous behavior. Eventually, the DNS was re-configured. The problem ceased, and the MCWD GIS Portal is now fully functional again.
- Engineering Land Development and Project Map for August.

#### ***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 7-31-23.
  - Posted Level 1 Conservation Levels Still in Effect Press Release 7-21-23.
  - Removed Plant Maintenance and Electrical Instrumentation Supervisor Job Bulletin from Employment page and Facebook
  - Removed “The Great Melt” YouTube Interview.
  - Removed Water Shortage Contingency Plan.
  - Updated all website Level 1 Conservation messaging and Level 1 Water Schedule images.
  - Posted Notice of 8-17-23 Public Hearing for Dissolution of Sewer Improvement District #1.
  - Posted 22/23 MCWD Annual Report.
  - Extended IS Specialist job recruitment on Employment page.
  - Removed Senior Engineer Job Bulletin from Employment page and Facebook.
  - Updated MCWD website Our Staff page per recent staffing changes.
  - July Board Meeting Materials.
- Postings or updates to Intranet site
  - Performed general maintenance, updated Department Pages, Staff Schedule, and Phone Contact List.
  - Revised MCWD Buy, Sell and Trade Intranet page and presented to MCWD staff.



#### **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.
- Legislative/Client Update 08/2023 (provided by LCW/CSDA):
  - None to report at this time

#### **Workforce Planning**

- Effective Sunday, 07/30/2023, please congratulate Jacob Trauscht on his promotion to Senior Engineer, Engineering Department
- Ongoing administration of four recruitments for positions in Engineering, Information Services, and Maintenance Departments
- The national emergency and public health emergency declarations related to the COVID-19 pandemic ended on 05/11/2023; the District is still monitoring Cal/OSHA's COVID-19 prevention non-emergency regulations which are in effect until 02/03/2025

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

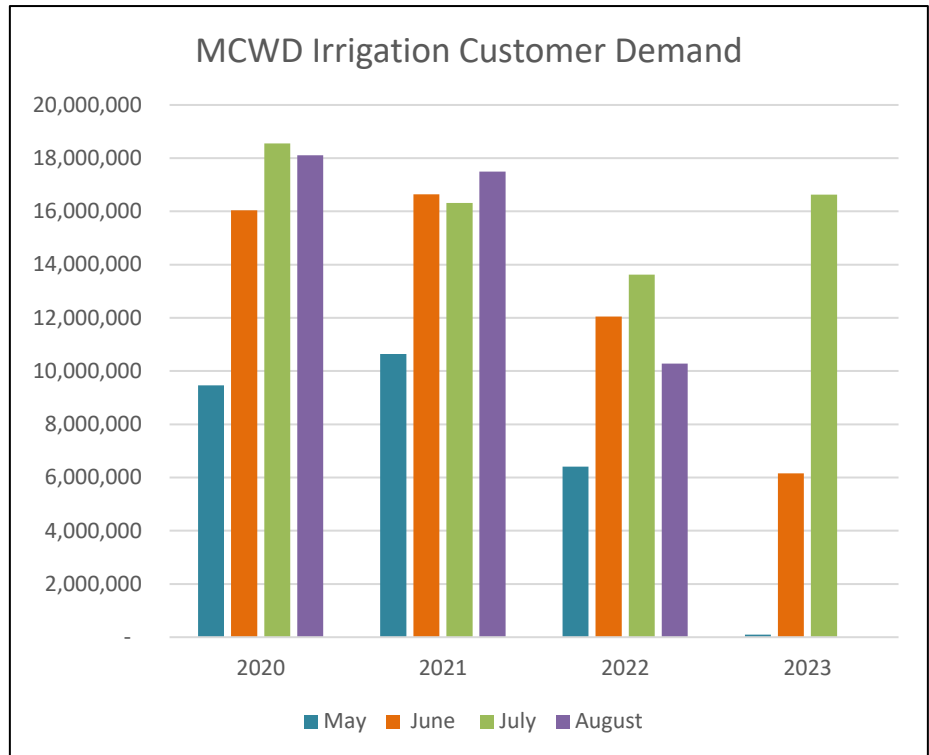
- Risk/Safety:
  - Process safety tailgate and wellness activity logs for 08/2023 safety incentive program
  - Monthly restock of Cal/OSHA compliant first aid safety kits at all locations
  - Continuous and ongoing activities associated with the Injury and Illness Prevention Program written programs development and guidelines
  - Continuous and ongoing activities associated with manual to electronic conversion of Cal/OSHA required Hazard Communication Safety Data Sheets (SDS)
  - Continuous and ongoing activities associated with two District initiated claims to ACWA JPIA; the District suffered damage to two assets presumably due to the snow load, the EQ Building roof and the collapse of Tank T-8
  - ACWA JPIA Consultant AssetWorks Appraisal Inspection 08/01/2023
  - ACWA JPIA Contractor Hartford Steam Boiler Inspection 08/15/2023
  - Claims received and/or processed:
    - None received or processed
- Training:
  - Webcasts/onsite/offsite training processed, provided, attended, and/or proctored this month:
    - MCWD – Personnel Policy Manual Roll-Out Presentations 07/25/2023 – 08/01/2023
    - TPC Training – Hazard Avoidance Series: Walking & Working Surfaces 07/27/2023
    - ACWA JPIA – Cal/OSHA and the Multi-Employer Worksite 08/15/2023
    - Arbor Environmental – Respirator Fit Testing 08/16/2023
    - CPS HR – Compassion Fatigue and Generational Diversity in the Workplace 08/16/2023
    - ACWA JPIA – Hot Java & Hot HR Topics – Heat Illness Prevention 08/17/2023

**Conservation**

***MCWD Irrigation Customer Water Demand***

In July, irrigation-specific metered water use was 16,629,000 gallons, an increase of 10,473,000 gallons from June. The past three-year average of irrigation water use is 16,165,333 gallons, and current use is consistent with the past years.

The declared Level 1 Water Supply Shortage corresponds with a 10% reduction in water demand. Staff previously based target reductions off the average consumption from 2018, 2019, and 2020 when no Water Supply Shortage was declared. A 10% reduction equates to 17,521,000 gallons. July irrigation consumption was approximately a 15% reduction, exceeding the District’s goal.



Overall water consumption is also less than previous years. Total July consumption was 96,945,000 gallons, and the average of the past three years of consumption was 107,985,000 gallons in July.

The graph above displays irrigation-specific metered water use for May, June, July, and August from 2020 through 2023. It is typical for irrigation use to begin increasing in May, and significantly increase in June. Peak irrigation water use typically occurs in July or August. As a result of the prolonged winter this year, we can see that irrigation was delayed, and significantly increased from June to July. Forecasting irrigation for August is difficult, but we can predict it to be within approximately two-million gallons of July usage, which would be consistent with past years.

***Irrigation Violation Tracking, Variances and Landscape Plans***

In July, staff issued 12 irrigation violations. This is an increase of four from June. Last year at this time 57 irrigation violations were issued. Of the 12 issued in July, one violation was by a commercial business (first violation), four were issued for condominium complexes exceeding their MAWA budget (first violations), and seven were issued for single-family residences. Of the seven single-family residential violations, three were second violations for irrigating on prohibited days, and four were first violations. One condominium complex was also issued a violation for a broken sprinkler head causing irrigation runoff and ponding. With each violation notice, staff includes information on the turf rebate replacement program.

RSD has received three more applications for a variance to the Level 1 Watering Schedule. Two applications come from separate single-family residences wishing to re-establish small areas of turf

affected by the winter and/or areas that were affected by repair work due to damage sustained from the winter. The two variances were issued for a 30-day period, beginning at the time of issuance and included conditions of approval reiterating requirements pertaining to irrigating landscape. The third application received was from the Villa de Los Pinos condominium complex. The application was denied because it was found that the complex has been using their domestic meter for irrigation, despite having installed an irrigation meter. Staff is currently working with the property manager to update the complex’s MAWA, and identify solutions.

No landscape plans were submitted in July.

***Rebate Program***

The Turf Replacement Rebate Program recently received one application from a single-family residence. The residence will convert approximately 1,750 sf turf. Staff has verified the property’s existing grass and the project will be finalized in the coming week.

Since the July Board meeting, RSD has not received any new indoor rebate applications. The FY 2024 amounts remain the same, as shown in the table below.

<b>Indoor Rebate Program</b>	<b>FY 2024</b>	<b>FY 2023</b>	<b>FY 2022</b>	<b>FY 2021</b>
Applications Processed	28	116	245	235
High-efficiency Toilets	33	104	267	289
Clothes Washers	0	20	38	30
Dishwashers	4	29	49	57
Estimated Annual Savings (gal)	57,571	944,387	1,939,670	1,715,822
Rebate Awards	\$8,429	\$48,611	\$80,838	\$75,439

***Leaks***

In July, 28 customers were made aware of leaks on their property.

**Regulatory**

***Fats, Oil and Grease Control Program***

In July, two FOG inspections took place, and one violation was issued. RSD staff continue to complete regular inspections and ensure food establishments in town have current permits for their operations.

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

There are 1,917 backflow assemblies currently installed and accounted for in the District’s database. Of those, a total of 1,074 tests are outstanding for the year 2023: 592 tests are currently past due, and 482 tests have due dates in the coming months (August, September, and October.) The vast majority of tests are due in the summer months due to the large number of backflow devices required on irrigation systems as well as accessibility issues in the winter. A small percentage is due in September and October. None are due in November or December.

To date in 2023, RSD staff emailed Test Due notices (first notices) for a total of 1,789 assemblies, to customers. Staff issued 919 Past Due notices, and 187 Final notices. RSD has fulfilled requests to physically mail 37 Test Reports to customers. Email addresses have been collected for all but six backflow accounts,

allowing faster communication. Moving forward, RSD is continuing to analyze the backflow program in order to identify ways to make the program more efficient for staff and for customers to achieve compliance.

#### ***Fuels Reduction Projects (Eastern Sierra Climate & Communities Resilience Project and Lakes Basin Project)***

The ESCCRP has secured a planning award from the California Department of Fish and Wildlife to conduct environmental analysis for 10,000 priority acres to become shovel ready. 1,000 acres were treated in summer 2022 (a three-fold increase on what has occurred in years past). This summer the group's focus will be to complete survey work for the CEQA/NEPA analysis focusing on 10,000 acres around Town, known as the Donut Project. Three parcels owned by Town (the "Bell-shaped parcel" on the southwest corner of Meridian and Minaret Rd., Camp High Sierra, and a portion of Mammoth Creek below Juniper Lodge, west of Waterford Ave.) will be treated in the coming month.

The ESCCRP Financial Advisory Team has scheduled a meeting for September 14<sup>th</sup> to discuss a draft Statement of Purpose for evaluating local stakeholder benefits to potentially establish additional funding levels for a Forest Resilience Bond which would provide additional forest treatment capacity to The Whitebark Institute.

District staff will continue discussion with the ESCCRP regarding the Statement of Purpose prior to signing the agreement. The District has yet to determine to what extent water and wastewater rate-payer funds are appropriate for this purpose. The District's past practice has been to provide administrative staff time to support local fuel reduction project work. Furthermore, it may be premature to sign the agreement prior to identifying if there is a funding gap for forest treatments in the water basin which influences the District's water shed.

#### **Public Affairs and Outreach**

##### ***Public Outreach***

RSD staff continue to utilize the social media sites Facebook and Instagram for public outreach. In July, staff created a post for Line Maintenance's work inspecting sewer lines, a request for bids to provide landscape services at District locations, the Trucked Recycled Water Program, and current job openings at the District. In June, posts were made for of the publication of the 2022 Consumer Confidence Report, Level 1 watering schedule, current job openings, and the Turf Replacement Rebate Program,

RSD staff, with support from the Operations Department, set up the Water Bar at the Footloose property for the Town's annual Forth of July celebration. A sandwich board was set next to the Water Bar with advertisements on it regarding the Level 1 Watering Schedule and rebate programs. The below images were attached to the sandwich board.



**THE EASTSIDE'S**

- ✓ Light body
- ✓ Clean finish
- ✓ Zero calories
- ✓ Refreshing!

**FINEST BREW**





**LEVEL 1 WATERING SCHEDULE**

EVEN/ODD NUMBERED ADDRESS IRRIGATE ON:

MON	TUE	WED	THUR	FRI	SAT	SUN
EVEN # ADDRESS	ODD # ADDRESS	EVEN # ADDRESSES	ODD # ADDRESS	X	EVEN # ADDRESSES	ODD # ADDRESS

**SPRINKLER TIMES: 1AM - 7AM & 5PM - 11PM**

NO HAND WATERING 10AM-5PM / NO OUTSIDE WATER ON FRIDAYS  
 -- All hoses must be equipped with an Automatic Shut-off Device --  
 -- No new turf areas --

**Rebates Available!**

Replace existing turf with water efficient options and receive \$2/square foot!

Replace toilets, clothes washers, or dishwashers with efficient options to get money back!

\$200 - \$400

Visit us: 1315 Meridian Blvd. / <https://mcwd.dst.ca.us> / 760-934-2596

**Conservation Advertisements**

Radio ads from the District are continuing to play on KMMT and KIBS. KMMT is running an advertisement highlighting the Turf Replacement Program and KIBS is playing an ad for the rebate program and Level 1 watering schedule. Additionally, in coordination with RSD, Line Maintenance staff placed FOG educational door hangers at properties along Sierra Manor Road, south of Vons, because FOG build up was identified in this area.

An ad was placed in the July 1 edition of The Sheet newspaper of the watering schedule and rebate programs, mirroring the sandwich board image above.

**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 working with Mono County on a tax sharing agreement, supporting capital project work, continued work on the project to bring MCWD Code/Policy up to date, and workforce planning.

Other ongoing items included working with the local development community, groundwater monitoring related to geothermal pumping, monitoring local agency meetings, and working with state regulators on the District's waste discharge and recycled water permits.

## **Departmental / General**

### **Staff Resources and Management**

- Please join me in congratulating Jacob Trauscht on his promotion to the Senior Engineer position. Jake has twelve years of engineering experience, two with Mammoth Community Water District. He holds a Bachelor of Science degree in mechanical engineering and a Master of Science degree in geological engineering and is registered as a Professional Engineer in civil engineering. Jake is a strong member of the District's Engineering team and will continue to build the expertise and capabilities of the Engineering Department.
- Staff continued monitoring facilities during this summer's extended high runoff season. The District currently has two facilities with structural damage due to the recent winter's heavy snow loads. One building at the WWTP needs a new roof system and the replacement of one water distribution storage tank is currently underway. (See B-4 Engineering Department Report for project details.)
- Ongoing discussions with management staff regarding short-term and long-term workforce planning strategies. Considerations are 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, Board Staff, and Senior Management Staff meetings
- Engineering, Operations, and Maintenance (EOM) hold weekly collaborative meetings, reporting on and tracking progress of current and future capital projects and programs

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

- The District currently has six employees participating in the EHPAP shared value option and two employees in the loan option. One additional employee is working through a purchase utilizing the shared value option.
- The District currently has ten rental units occupied by MCWD staff. There is also a waiting list with 2 staff interested in District owned rental units. The Board directed District management to monitor local economic conditions to find potential opportunities to increase the number of rental units available for staff. Management continues to explore options for utilizing District owned property to expand housing opportunities for staff.

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

The District remains at Water Conservation Level 1. At the July 20, 2023 Board meeting, following a water supply update and associated recommendation from District staff outlining the need to maintain the current water conservation measures, the Board directed staff to remain at Water Conservation Level 1. The key

basis for staff's recommendation recognizes that the District relies on both surface and groundwater sources to meet the needs of the community. While the Mammoth Basin is fortunate to have more water this year from the massive snowpack, local groundwater resources are still feeling the effects from multiyear and widespread drought conditions. In addition, the intense winter snowpack of 2023 caused damage to MCWD infrastructure, limiting full production.

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

#### **Water and Wastewater**

Water Operations is currently utilizing surface water as the community's primary water source.

Total water produced in July 2023 was 104.9 million gallons, which is down from the 106.5 million gallons produced in July 2022. Water sources included 79% surface water, 10% groundwater and 11% recycled water. Currently, Lake Mary has a balance of 606 ac/ft, which is 100% of the District's surface water storage capacity.

July average daily wastewater flows were 1.84 million gallons for a total of 57.15 million gallons treated for the month. (See B-1 Operations Department report for more details)

#### **Financial Management**

The District's 2024 fiscal year shows revenue, less investments, tracking above budgeted projections and expenses tracking below budgeted projections. Finance Department activities over the past month focused on the purchase of two condominium units for employee housing, streamlining the utility billing process, and work on updating the District's procurement policy and procedures. (See B-3 Finance Department Report for more details)

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

- Signed a contract with Crosno Construction for the replacement of Tank T-8 in the amount of \$1,958,000
- Signed an agreement with the Villas 3 developer which will transfer water and wastewater infrastructure to the District following Engineering Department inspection and acceptance

#### **Departmental Activities**

- Engineering Department staff continue 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 Services Division staff continue to provide regulatory support, conservation efforts monitoring and notifying customers of water leaks, processing rebates, administering Backflow and FOG programs, and PR/advertising support. (See B-7 Regulatory Services Division Report for more details)
- Personnel Services Department activities include working with the District's labor counsel to update the District's Personnel Policy Manual which the Board adopted at the July Board Meeting. Other activities included workforce planning related to vacant positions, and communications with L12 Union. (See B-6 Personnel Services Department report for more details)
- Information Services Department staff continue to support all the District's technology needs. (See B-5 Information Services Report for more details)
- Operations Department staff continue to monitor water and wastewater production for compliance with all regulations. (See B-1 Operations Department Report for more details)

- Maintenance Department staff continue working on in-house construction projects and meeting maintenance goals and requirements. (See B-2 Maintenance Department Report for more details)

### **Projects/Related**

#### **Snowcreek VIII Annexation and Public Agency Property Tax Reallocation**

District staff continue 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. At the District's March Board of Directors meeting the Board approved a property tax sharing proposal to Mono County. Following up on this proposal both the Mono County Board of Supervisors and MCWD appointed ad-hoc committees to negotiate the property tax sharing agreement. Following committee appointments District representatives met with Mono County acting CAO Mary Booher and are making positive progress. Mono County staff are hoping to have this ready for the Mono County Board of Supervisors consideration soon. Staff will continue to work with Mono County with a goal of appropriately reallocating property taxes to fund water and wastewater services to the proposed development.

#### **MCWD Code Book Review and Update**

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

In July the Board adopted updated policies including the Personnel Policy Manual and Employer Employee Relations Policy.

#### **Fuels Reduction Projects**

The General Manger and District Regulatory Staff continue to participate in the Eastern Sierra Climate Resilience Project (ESCCRP) and Financial Advisory Team meetings. The District's Regulatory Services staff will also continue to provide administrative support to complete the remaining portion of the Lakes Basin project, which stalled during the COVID-19 pandemic. Moving forward, Mammoth Lakes Fire Safe Council will work with the White Bark Institute to complete the project.

The ESCCRP Financial Advisory Team has scheduled a meeting for September 14<sup>th</sup> to discuss a draft Statement of Purpose for evaluating local stakeholder benefits to potentially establish additional funding levels for a Forest Resilience Bond which would provide additional forest treatment capacity to The White Bark Institute.

District staff will continue discussion with the ESCCRP regarding the Statement of Purpose prior to signing the agreement. The District has yet to determine to what extent water and wastewater rate-payer funds are appropriate for this purpose. The District's past practice has been to provide administrative staff time to support



local fuel reduction project work. Furthermore, it may be premature to sign the agreement prior to identifying if there is a funding gap for forest treatments in the water basin which influences the District's water shed.

(See Regulatory Services report B-7 for more details)

**LAFCO Municipal Services Review (MSR) and Sphere of Influence Recommendation** – LAFCO has prepared a draft updated MSR for MCWD and has submitted it for review. The final Sphere of Influence Recommendation may influence future policy decisions related to water and sewer service for the greater Mammoth area including the Mammoth Main Redevelopment Project. (See B-4 Engineering Department Report for more details)

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

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

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

Lahontan staff reviewed and provided feedback on a proposal by MCWD for completing a study of the Laurel Pond area to better identify the appropriateness of specific use classifications. Specifically, Lahontan staff expressed concerns regarding the sampling depth of newly constructed Laurel Pond monitoring wells. The proposed study would likely take up to four years after which time Lahontan will provide comments on updating the District's WDR which has the associated potential for treatment process changes at the WWTP. (See B-4 Engineering Department report for more details)

## **AGENDA ITEM**

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**Subject:** Enact Ordinance No. 08-17-23-18 Dissolving MCWD's Juniper Ridge Sewer Improvement District No. 1 and Repealing Chapter 11, Division XIV of the MCWD Code

**Information Provided By:** Jeff Beatty, Finance Manager

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### **Background**

In February 1991, MCWD established Sewer Improvement District No. 1 (SID) to address the special operational and maintenance requirements of the sewer collection system in the Juniper Ridge Development. A supplemental service charge of \$13.71 per lot per month was established to fund the additional cost of operating and maintaining the infrastructure serving the development.

### **Discussion**

Subsequent property development downhill from the Juniper Ridge Development required modification to the original infrastructure. The Engineering and Maintenance Departments confirmed that due to infrastructure changes in the vicinity along with recent experience operating and maintaining the collection system for the Juniper Ridge Development, costs are similar to the balance of the MCWD collection system. This item was also discussed with the MCWD Board Code/Policy ad-hoc committee. The conclusion of the Committee and District staff is a recommendation to dissolve MCWD Sewer Improvement District No. 1.

During the July 20, 2023 MCWD Regular Board meeting, the Board adopted a resolution directing staff to set a public hearing for the August 17, 2023 Regular Board meeting. As required, notice of the public hearing was sent to each affected parcel owner of record, posted in the local newspaper, and physically posted at three places within the SID.

### **Financial Impact**

MCWD collects the supplemental service charge from 33 lots, with annual revenue of approximately \$5,400. The ongoing operations and maintenance cost associated with the Juniper Ridge development is similar to the average cost for all District sewer infrastructure and covered by the regular residential wastewater base rate. The loss of the supplemental revenue will not have a significant financial impact.

### **Requested Action**

Consider and enact Ordinance No. 08-17-23-18 to dissolve MCWD's Juniper Ridge Sewer Improvement District No. 1 and repeal Chapter 11, Division XIV of the MCWD Code.

## **ORDINANCE NO. 08-17-23-18**

### **AN ORDINANCE OF THE BOARD OF DIRECTORS OF THE MAMMOTH COMMUNITY WATER DISTRICT REPEALING CHAPTER 11, DIVISION XIV, SECTIONS 14.01, 14.02, AND 14.03 OF THE DISTRICT CODE**

**BE IT ORDAINED** by the Board of Directors of the Mammoth Community Water District as follows:

**SECTION ONE.**            **PURPOSE AND AUTHORITY**

This Ordinance repeals in their entirety the provisions of Chapter 11, Division XIV of the District Code, which contains the rules related to the Sewer Improvement District No. 1. The authority for this Ordinance is found in California Water Code sections 24100, 30580, and 31575, and other applicable law.

**SECTION TWO.**            **DISSOLUTION OF THE MAMMOTH COMMUNITY WATER DISTRICT SEWER  
IMPROVEMENT DISTRICT NO. 1**

The Mammoth Community Water District Sewer Improvement District No. 1 serving the Juniper Ridge subdivision is hereby dissolved in its entirety and of no further effect.

**SECTION THREE.**            **REPEAL OF CHAPTER 11, DIVISION XIV OF THE MAMMOTH COMMUNITY WATER  
DISTRICT CODE**

Chapter 11, Division XIV, Mammoth Community Water District Sewer Improvement District No. 1 of the District Code is hereby repealed in its entirety and of no further effect.

**SECTION FOUR.**            **INCONSISTENCY**

To the extent that the terms and provisions of this Ordinance may be inconsistent or in conflict with the terms or conditions of any prior District ordinances, resolutions, rules, or regulations governing the same subject, the terms of this Ordinance shall prevail with respect to the subject matter thereof and such inconsistent or conflicting provisions of prior ordinances, resolutions, rules, or regulations are hereby repealed as of the effective date of this Ordinance.

**SECTION FIVE.**            **INVALIDITY**

If any provision of this Ordinance or application thereof to any person or circumstance is held invalid, no other provision of this Ordinance shall be affected thereby.

**SECTION SIX.**            **PUBLICATION**

The District General Manager or his designee is directed to publish a summary of this Ordinance once, with the names of the members voting for and against the Ordinance, in a newspaper published within the District within 10 days after the adoption of this Ordinance.

**SECTION SEVEN.**        **EFFECTIVE DATE**

This Ordinance shall take effect upon adoption pursuant to California Water Code sections 31027 and 31105.

**PASSED AND ADOPTED** by the Board of Directors of the Mammoth Community Water District at a meeting held on August 17, 2023, on the following roll call vote:

- AYES:
- NOES:
- ABSENT:
- ABSTAIN:

MAMMOTH COMMUNITY WATER DISTRICT

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

ATTEST:

\_\_\_\_\_  
Mark Busby  
Secretary, Board of Directors

**SECRETARY'S CERTIFICATE**

I hereby certify that the foregoing is a full, true and correct copy of Ordinance No. 08-17-23-18, duly and regularly adopted by the Board of Directors of MAMMOTH COMMUNITY WATER DISTRICT in the Town of Mammoth Lakes, County of Mono, on August 17, 2023.

\_\_\_\_\_  
Secretary, Board of Directors

## **AGENDA ITEM**

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**Subject:** Discuss and Provide Direction to Staff Regarding Proposal to Expand the Trucked Recycled Water Program to Areas Outside of the MCWD Service Area

**Information Provided By:** Garrett Higerd, District Engineer

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### **Background**

In May the Board adopted an updated Title 22 Engineering Report and amended MCWD Code to align with our recent recycled water permit update under General Order WQ 2016-0068-DDW. As mentioned in the previous staff report, trucked recycled water has increased in popularity for use in construction. There is a continued interest in the potential for MCWD trucked recycled water to be available for construction projects in the Mammoth Lakes vicinity, but outside of the MCWD service area as well. See a draft map of the proposed expanded trucked recycled water use area attached.

### **Discussion**

This proposal would allow use of recycled water for highway construction, grading, and other permitted uses within economical trucking distances from the wastewater treatment plant. This proposal would not significantly increase demand for recycled water in quantities that would impact the availability of recycled water to existing, or future, in-district customers (golf courses, etc.). All the existing permit requirements and mitigation measures that apply in-district would apply to this expanded program. The primary community benefit would be to provide other agencies and contractors more options for water. This could reduce the impact on small, potable water systems outside of Mammoth, especially during periods of extended drought.

This proposed change does not require review and approval by the Mono Local Agency Formation Commission (LAFCO) because it is a transfer of nonpotable water and is exempt under Cortese-Knox-Hertzberg Section 56133 (e)(2). This project is also categorically exempt under CEQA.

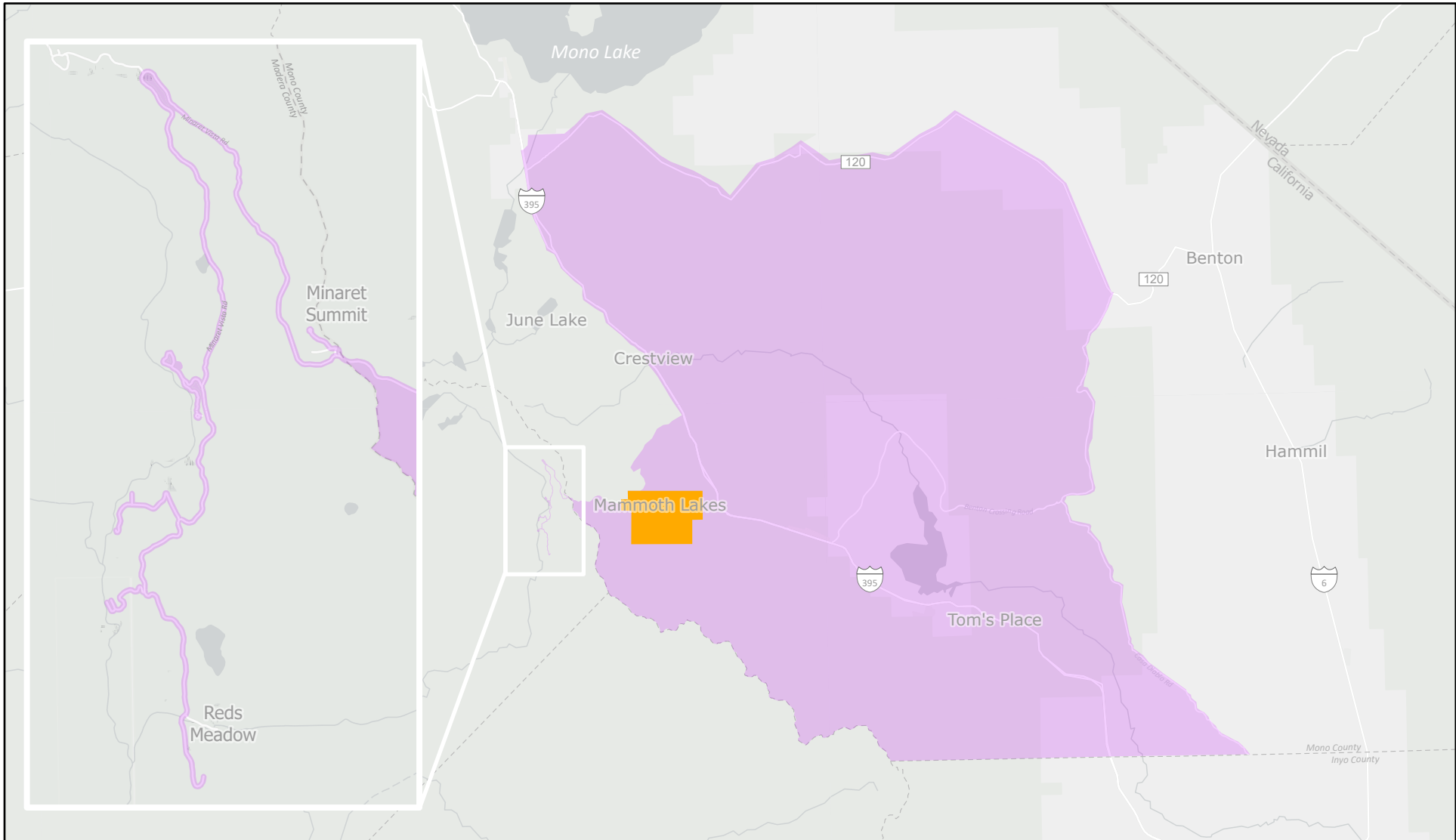
If the Board desires staff to pursue an expansion of trucked recycled water, staff will prepare an update to the Title 22 Engineering Report including a revised boundary map, a CEQA Notice of Exemption, and a fee proposal and bring them back to the Board for review and approval. The proposed schedule is to complete this in time for the 2024 construction season.

### **Financial Impact**

The proposed changes will require staff to perform occasional inspections of trucked recycled use sites outside of District boundaries. If this proposal is approved by the Board, staff recommends that a reasonable fee be studied and adopted with the next regular updates to the Master Fee Schedule.

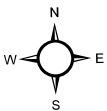
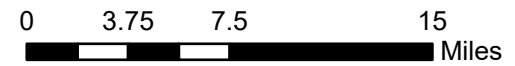
### **Requested Actions**

Discuss and provide direction to staff regarding proposal to expand the trucked recycled water program to areas outside of the MCWD Service Area.



 Trucked Recycled Water Proposed Expanded Use Area

 Recycled Water Use Permit Area



**Trucked Recycled Water Proposed Expanded Use Area**  
**Mammoth Community Water District**

1315 Meridian Boulevard  
 P.O. Box 597 Mammoth Lakes, CA 93546  
 (760) 934-2596 Fax: (760) 934-2143

*\*For any use outside of the Recycled Water Use Permit area, MCWD must be notified and pre-approval must be granted.*