MAMMOTH COMMUNITY WATER DISTRICT

Post Office Box 597
Mammoth Lakes, California 93546-0597

823rd Regular Meeting of the
Mammoth Community Water District
Board of Directors

Thursday, February 19, 2026

Please Note:

This meeting will be conducted both in-person in the District's Boardroom at 1315 Meridian Blvd., Mammoth Lakes, CA 93546 and by video/teleconference using the information provided below. 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 1-669-444-9171, 760-934-2596#

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:

Director Thompson will be participating by video/teleconference from the following location:
320 Encino Lane, San Clemente, CA 92672

AGENDA

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

Concerning the Status of Vacancies and Recruitment and Retention Efforts

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 January 2026 Check Disbursements

A-2 Approve the Minutes from the Regular Board Meeting held January 22, 2026

A-3 Approve the Minutes from the Special Board Meeting held January 22, 2026

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 Presentation on the Status of Vacancies and Recruitment and Retention Efforts per Assembly Bill 2561

C-2 Presentation from Clean Up The Lake Organization and Possibly Approve a Sponsorship Grant in the Amount of $25,000

C-3 Presentation on the Close-out of 2025 MCWD Capital Projects

C-4 Presentation on the District's Revised Capital Improvement Plan (CIP)

C-5 Review and Provide Direction to Staff Regarding the Draft Fiscal Year 2027 Capital and Operating Budget

C-6 Discuss and Consider Approving the Revised Employee Housing Purchase Assistance Program Policy

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

Board Member's Committee Reports

Committee Meetings Held:

Pension Committee – *February 10, 2026*
Technical Services Committee – *February 18, 2026*

Finance Committee – *February 18, 2026*

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 – 022-400-023-000; 022-400-024-000; 022-400-025-000
Under Negotiation: Price and Terms of Payment
MCWD Negotiators: Mark Busby
Property Owner Negotiator: The Plum Family Limited Partnership

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, February 13, 2026

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

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

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

MAMMOTH COMMUNITY WATER DISTRICT

Post Office Box 597
Mammoth Lakes, California 93546-0597

NOTICE OF A TECHNICAL SERVICES COMMITTEE MEETING

NOTICE IS HEREBY GIVEN that the Technical Services Committee of the Board of Directors of the Mammoth Community Water District will hold a **TECHNICAL SERVICES COMMITTEE MEETING** to be held **WEDNESDAY, FEBRUARY 18, 2026** 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.

Please Note:
Director Thompson will be participating by video/teleconference from the following location:
320 Encino Lane, San Clemente, CA 92672

The agenda items are:

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

    B-3 Finance Department Report
    B-6 Personnel Services Report
    B-8 General Manager's Report

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

MARK BUSBY
General Manager

Date of Issuance: Friday, February 13, 2026

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

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

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MAMMOTH COMMUNITY WATER DISTRICT

Post Office Box 597
Mammoth Lakes, California 93546-0597

NOTICE OF 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, FEBRUARY 18, 2026** 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 January 2026
2. Review and Approve the Accounts Payable Payment Vouchers for January 2026
3. Review and Discuss the January 2026 Check Register (A-1)
4. Discuss the Finance Department Report (B-3)
5. Discuss the Revised MCWD Capital Improvement Plan (C-4)
6. Discuss the Draft MCWD Fiscal Year 2027 Capital and Operating Budget (C-5)
7. Discussion / Questions Regarding Other Department Reports
    - B-1 Operations Department Report
    - B-2 Maintenance Department Report
    - B-4 Engineering Department Report
    - B-5 Information Services Report
    - B-6 Personnel Services Report
    - B-7 Regulatory Services Report
    - B-8 General Manager's Report

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



MARK BUSBY
General Manager

Date of Issuance: Friday, February 13, 2026

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

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

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Mammoth Community Water District, CA

Board Check Register

By Vendor Name

Payment Dates 1/1/2026 - 1/31/2026

Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
Vendor: 00016 - ACWA / JPIA (HBA)					
01/15/2026	11840	Dental	10-000-2150		649.71
01/15/2026	11840	Life Insurance	10-000-2150		41.34
01/15/2026	11840	Medical Insurance	10-000-2150		10,272.88
01/15/2026	11840	Vision Insurance	10-000-2150		122.00
01/15/2026	11840	Dental	10-000-2150		2,716.75
01/15/2026	11840	Dental	20-000-2150		1,690.98
01/15/2026	11840	Dental	30-000-2150		1,690.48
01/15/2026	11840	EAP Admin. Fee	10-000-2150		52.08
01/15/2026	11840	EAP Admin. Fee	20-000-2150		30.01
01/15/2026	11840	EAP Admin. Fee	30-000-2150		29.51
01/15/2026	11840	Life Ins Dependent	10-000-2150		4.65
01/15/2026	11840	Life Ins Dependent	20-000-2150		3.40
01/15/2026	11840	Life Ins Dependent	30-000-2150		2.80
01/15/2026	11840	Life Insurance	10-000-2150		812.00
01/15/2026	11840	Life Insurance	20-000-2150		161.06
01/15/2026	11840	Life Insurance	30-000-2150		158.94
01/15/2026	11840	Life Insurance	10-000-2150		188.88
01/15/2026	11840	Life Insurance	20-000-2150		185.84
01/15/2026	11840	Life Insurance	30-000-2150		163.29
01/15/2026	11840	Life Ins Supplemental	20-000-2150		15.01
01/15/2026	11840	Life Ins Supplemental	30-000-2150		14.99
01/15/2026	11840	Medical Insurance	10-000-2150		39,565.68
01/15/2026	11840	Medical Insurance	20-000-2150		24,187.31
01/15/2026	11840	Medical Insurance	30-000-2150		24,186.84
01/15/2026	11840	Vision Insurance	10-000-2150		512.40
01/15/2026	11840	Vision Insurance	20-000-2150		293.04
01/15/2026	11840	Vision Insurance	30-000-2150		292.56
01/15/2026	11840	Premium Adjustment	10-000-6020		-4,480.55
				Vendor 00016 - ACWA / JPIA (HBA) Total:	**103,563.88**
Vendor: 00017 - ACWA JPIA (WC)					
01/09/2026	11831	Work Comp	10-000-2165		719.03
01/09/2026	11831	Work Comp	20-000-2165		1,447.70
01/09/2026	11831	Work Comp	30-000-2165		1,222.73
01/09/2026	11831	Work Comp	10-000-2165		693.55
01/09/2026	11831	Work Comp	20-000-2165		1,343.87
01/09/2026	11831	Work Comp	30-000-2165		1,249.87
01/09/2026	11831	Work Comp	10-000-2165		664.66
01/09/2026	11831	Work Comp	20-000-2165		1,249.75
01/09/2026	11831	Work Comp	30-000-2165		1,194.34
01/09/2026	11831	Work Comp	10-000-2165		665.69
01/09/2026	11831	Work Comp	20-000-2165		1,254.47
01/09/2026	11831	Work Comp	30-000-2165		1,208.82
01/09/2026	11831	Work Comp	10-000-2165		663.28
01/09/2026	11831	Work Comp	20-000-2165		1,206.92
01/09/2026	11831	Work Comp	30-000-2165		1,165.74
01/09/2026	11831	Work Comp	10-000-2165		693.57
01/09/2026	11831	Work Comp	20-000-2165		1,287.81
01/09/2026	11831	Work Comp	30-000-2165		1,234.82
01/09/2026	11831	Work Comp	10-000-2165		681.94
01/09/2026	11831	Work Comp	20-000-2165		1,179.32
01/09/2026	11831	Work Comp	30-000-2165		1,140.15
01/09/2026	11831	Premium Adjustment 2025 Q4	10-000-6022		-1,489.21
				Vendor 00017 - ACWA JPIA (WC) Total:	**20,678.82**

Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
Vendor: 00023 - Advanced Stainless & Alloys, Inc.					
01/09/2026	11832	Pipe, Elbow, Plate Flange & Nipple	30-240-6145		617.95
01/23/2026	11849	Steel Plates	30-240-6145		132.38
				Vendor 00023 - Advanced Stainless & Alloys, Inc. Total:	**750.33**
Vendor: 00025 - AFLAC					
01/31/2026	DFT0001584	AFLAC Pre Tax	20-000-2170		111.08
01/31/2026	DFT0001584	AFLAC After Tax	20-000-2170		6.06
01/31/2026	DFT0001584	AFLAC Pre Tax	30-000-2170		27.57
01/31/2026	DFT0001584	AFLAC After Tax	30-000-2170		3.64
				Vendor 00025 - AFLAC Total:	**148.35**
Vendor: 00063 - American Business Machines Co.					
01/23/2026	11850	Printer/Copier Agreement	10-000-6180		1,021.06
01/23/2026	11850	OPS Printer/Copier Agreement	10-000-6180		112.55
				Vendor 00063 - American Business Machines Co. Total:	**1,133.61**
Vendor: 00069 - Amerigas (WWTP/Lab)					
01/08/2026	6496	Propane - WWTP/Lab	30-240-6231		983.77
01/14/2026	6513	Propane - WWTP/Lab	30-240-6231		1,061.62
01/22/2026	6533	Propane - WWTP/Lab	30-240-6231		899.55
				Vendor 00069 - Amerigas (WWTP/Lab) Total:	**2,944.94**
Vendor: 00072 - Amerigas (GWTP 1)					
01/14/2026	6514	Propane - GWTP 1	20-220-6231		619.02
				Vendor 00072 - Amerigas (GWTP 1) Total:	**619.02**
Vendor: 00068 - Amerigas (Offices)					
01/08/2026	6497	Propane - District Offices	10-000-6231		1,000.79
01/14/2026	6515	Propane - District Offices	10-000-6231		755.86
01/22/2026	6534	Propane - District Offices	10-000-6231		728.70
				Vendor 00068 - Amerigas (Offices) Total:	**2,485.35**
Vendor: 00306 - Ana Conriquez Espita					
01/08/2026	6498	Janatorial Services	10-000-6150		2,873.11
				Vendor 00306 - Ana Conriquez Espita Total:	**2,873.11**
Vendor: 02748 - Aris Electric					
01/14/2026	6516	Replace Wall Heaters SM55	96-000-6115		2,100.00
				Vendor 02748 - Aris Electric Total:	**2,100.00**
Vendor: 00111 - AT&T					
01/22/2026	6535	Firstnet	10-130-6211		1,066.77
				Vendor 00111 - AT&T Total:	**1,066.77**
Vendor: 02598 - Avineon, Inc.					
01/15/2026	11841	Utility Network Support Services	21-000-1301	24A01MS	995.00
				Vendor 02598 - Avineon, Inc. Total:	**995.00**
Vendor: 00123 - Babcock Laboratories, Inc.					
01/09/2026	11833	Lab Services	20-210-6111		198.20
01/09/2026	11833	Lab Services	30-210-6111		289.82
01/09/2026	11833	Lab Services	30-210-6111		118.90
01/09/2026	11833	Lab Services	20-210-6111		653.73
01/09/2026	11833	Lab Services	10-210-6111		59.45
				Vendor 00123 - Babcock Laboratories, Inc. Total:	**1,320.10**
Vendor: 00156 - Bishop Heating & Air Conditioning, Inc.					
01/14/2026	6517	Drain Blockage in HVAC - Admin Building	10-330-6150		251.10
				Vendor 00156 - Bishop Heating & Air Conditioning, Inc. Total:	**251.10**
Vendor: 00131 - BKS Law Firm, PC					
01/23/2026	11851	Legal Services	10-100-6140		3,792.50
				Vendor 00131 - BKS Law Firm, PC Total:	**3,792.50**

Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
Vendor: 02797 - Boris Tschiporikov					
01/14/2026	6518	Rebate - HET	10-105-6237		200.00
				Vendor 02797 - Boris Tschiporikov Total:	**200.00**
Vendor: 00207 - CA Dept. of Tax and Fee Administration					
01/22/2026	6537	Underground Storage Tank Maintenance	10-000-6205		324.00
01/22/2026	6536	Unpaid CA Sales Tax	10-130-6183		240.00
01/22/2026	6536	Unpaid CA Sales Tax	10-300-6120		373.00
01/22/2026	6536	Unpaid CA Sales Tax	20-220-6179		751.00
01/22/2026	6536	Unpaid CA Sales Tax	22-000-1317		1,100.00
01/22/2026	6536	Unpaid CA Sales Tax	23-000-1317		1,100.00
01/22/2026	6536	Unpaid CA Sales Tax	30-240-6145		477.00
01/22/2026	6536	Unpaid CA Sales Tax	30-240-6179		6,558.00
				Vendor 00207 - CA Dept. of Tax and Fee Administration Total:	**10,923.00**
Vendor: 00201 - CA Tax Payment ACH					
01/14/2026	DFT0001586	CA State Disibility	10-000-2210		1,408.61
01/14/2026	DFT0001586	State Withholding	10-000-2210		5,112.44
01/14/2026	DFT0001586	CA State Disibility	20-000-2210		646.95
01/14/2026	DFT0001586	State Withholding	20-000-2210		1,775.57
01/14/2026	DFT0001586	State Withholding	30-000-2210		1,794.90
01/14/2026	DFT0001586	CA State Disibility	30-000-2210		646.36
				Vendor 00201 - CA Tax Payment ACH Total:	**11,384.83**
Vendor: 00205 - California Broadband Cooperative					
01/15/2026	11842	Internet Service	10-130-6211		1,277.95
				Vendor 00205 - California Broadband Cooperative Total:	**1,277.95**
Vendor: 00210 - California Rural Water Association					
01/14/2026	6519	Annual Membership Renewal	10-100-6160		1,745.00
				Vendor 00210 - California Rural Water Association Total:	**1,745.00**
Vendor: 02179 - California State Disbursement Unit					
01/14/2026	DFT0001579	CA Child Support	20-000-2170		46.16
01/14/2026	DFT0001579	CA Child Support	30-000-2170		46.14
				Vendor 02179 - California State Disbursement Unit Total:	**92.30**
Vendor: 00220 - Carmichael Business Technology					
01/14/2026	6520	Headsets for Phone System	10-130-6182		299.55
				Vendor 00220 - Carmichael Business Technology Total:	**299.55**
Vendor: 00270 - Chris Weibert					
01/15/2026	11843	Travel Reimbursement	10-110-6220		1,553.81
				Vendor 00270 - Chris Weibert Total:	**1,553.81**
Vendor: 00281 - Chuck Villar Construction					
01/22/2026	6538	Sludge Hauling	30-240-6100		7,784.84
01/22/2026	6538	Sludge Hauling	30-240-6100		4,946.05
				Vendor 00281 - Chuck Villar Construction Total:	**12,730.89**
Vendor: 01957 - City of Fallon					
01/22/2026	6539	Sludge Disposal	30-240-6102		2,769.47
				Vendor 01957 - City of Fallon Total:	**2,769.47**
Vendor: 02542 - Complete Paperless Solutions, LLC					
01/22/2026	6540	Laserfiche Training	10-100-6215		2,000.00
				Vendor 02542 - Complete Paperless Solutions, LLC Total:	**2,000.00**
Vendor: 00326 - Creative Image Embroidery					
01/08/2026	6499	Embroidery	10-310-6124		53.88
				Vendor 00326 - Creative Image Embroidery Total:	**53.88**
Vendor: 00439 - Dewey Pest Control					
01/08/2026	6500	Pest Control - Plant II	10-000-6150		162.00
01/08/2026	6500	Pest Control - Plant I	10-000-6150		187.00
01/08/2026	6500	Pest Control - LMTP	10-000-6150		225.00
01/08/2026	6500	Pest Control - District	10-000-6150		662.00

Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
01/08/2026	6500	Quarterly Pest Control MM11	96-000-6115		150.00
				Vendor 00439 - Dewey Pest Control Total:	**1,386.00**
Vendor: 00452 - DIY Home Center					
01/01/2026	11784	Lubricant Oil & Spray	10-330-6180		33.32
01/01/2026	11784	Spraypaint	30-330-6150		14.91
01/01/2026	11784	Electrical Box, Wallplate, & Galvanized Fittings	10-330-6150		22.44
01/09/2026	11834	Soap Dish, Sealant, Tape, Saw Blade, Misc. Hardwar	10-310-6180		70.17
01/15/2026	11844	Shower Head L9	96-000-6115		43.63
01/23/2026	11852	Vinyl Tube	10-310-6180		4.04
01/23/2026	11852	Locknuts & Misc. Hardware #131	10-310-6155		50.46
01/23/2026	11852	Hammer	10-310-6120		14.54
01/23/2026	11852	Shelf Liner #131	10-310-6155		26.15
01/23/2026	11852	Soldering Iron Kit	10-310-6120		35.87
01/23/2026	11852	Galvanized Elbow #131	10-310-6155		5.81
01/23/2026	11852	Brass Nipples & Misc. Hardware	20-320-6145		51.73
				Vendor 00452 - DIY Home Center Total:	**373.07**
Vendor: 00489 - E&M, Inc.					
01/01/2026	11785	SCADA Software Agreement - Year Three	10-130-6105		19,150.00
				Vendor 00489 - E&M, Inc. Total:	**19,150.00**
Vendor: 00569 - Federal Tax Payment ACH					
01/14/2026	DFT0001585	Medicare	10-000-2200		3,144.60
01/14/2026	DFT0001585	Federal Withholding	10-000-2200		13,696.17
01/14/2026	DFT0001585	Federal Withholding	20-000-2200		4,528.98
01/14/2026	DFT0001585	Medicare	20-000-2200		1,450.78
01/14/2026	DFT0001585	Federal Withholding	30-000-2200		5,077.27
01/14/2026	DFT0001585	Medicare	30-000-2200		1,453.52
01/22/2026	DFT0001572	Medicare	10-000-2200		37.50
01/22/2026	DFT0001572	Social Security	10-000-2200		160.30
				Vendor 00569 - Federal Tax Payment ACH Total:	**29,549.12**
Vendor: 00572 - Ferguson Waterworks # 1423					
01/08/2026	6501	4" Meter - Residence Inn	22-000-6165		5,222.02
				Vendor 00572 - Ferguson Waterworks # 1423 Total:	**5,222.02**
Vendor: 02798 - Georgi Tschiporikov					
01/14/2026	6521	Rebate - HECW	10-105-6237		400.00
				Vendor 02798 - Georgi Tschiporikov Total:	**400.00**
Vendor: 00662 - Grainger, Inc.					
01/01/2026	11786	Gloves & Safety Glasses	10-000-6180		664.08
01/01/2026	11786	Trash Bags	10-000-6180		107.72
01/15/2026	11845	Disposable Gloves	10-000-1200		384.28
01/15/2026	11845	Snow Shovels	10-000-1200		703.48
01/23/2026	11853	Disposable Gloves	10-310-6180		1,152.84
				Vendor 00662 - Grainger, Inc. Total:	**3,012.40**
Vendor: 00684 - Haaker Equipment Company					
01/01/2026	11787	360 Insepection - Repairs and Parts #123	10-320-6155		5,289.55
01/01/2026	11787	360 Inspection - Repairs & Parts #77	10-310-6155		3,650.50
				Vendor 00684 - Haaker Equipment Company Total:	**8,940.05**
Vendor: 00685 - Hach Company					
01/08/2026	6502	Lab Supplies	30-210-6180		924.27
01/08/2026	6502	Lab Supplies	30-210-6180		1,149.23
01/08/2026	6502	Lab Supplies	30-210-6180		66.91

Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
01/08/2026	6502	Lab Supplies	30-210-6180		198.15
				Vendor 00685 - Hach Company Total:	**2,338.56**
Vendor: 02388 - Health Equity, Inc.					
01/14/2026	DFT0001582	HSA	10-000-2151		403.83
				Vendor 02388 - Health Equity, Inc. Total:	**403.83**
Vendor: 00705 - High Country Lumber, Inc.					
01/08/2026	6503	Batteries	10-310-6180		32.71
01/14/2026	6522	Lumber - 2x4	22-000-1301	25W15CM	6.53
01/22/2026	6541	Steel Rods & Mortar Mix	10-330-6150		146.94
01/22/2026	6541	Mortar - Cement Exchange	10-330-6155		-52.79
01/22/2026	6541	Steel Rods	10-330-6150		100.75
01/22/2026	6541	Epoxy Mixing Nozzles	10-330-6150		35.10
01/22/2026	6541	Gloves	20-220-6180		41.48
				Vendor 00705 - High Country Lumber, Inc. Total:	**310.72**
Vendor: 00725 - Infosend, Inc.					
01/23/2026	11854	Rate Study Public Hearing Notification	10-120-6100		10,858.21
01/23/2026	11854	UB Statement Processing	10-120-6100		1,955.46
				Vendor 00725 - Infosend, Inc. Total:	**12,813.67**
Vendor: 00728 - International Union of Operating Engineers					
01/14/2026	6523	Union Dues	10-000-2170		154.00
01/14/2026	6523	Union Dues	20-000-2170		165.11
01/14/2026	6523	Union Dues	30-000-2170		164.89
				Vendor 00728 - International Union of Operating Engineers Total:	**484.00**
Vendor: 00192 - Karen Beatty					
01/14/2026	6524	Rebate - HET	10-105-6237		200.00
				Vendor 00192 - Karen Beatty Total:	**200.00**
Vendor: 02367 - Kelly Painting and Drywall					
01/14/2026	6525	Drywall Repairs & Paint TL51	96-000-1304		14,340.00
				Vendor 02367 - Kelly Painting and Drywall Total:	**14,340.00**
Vendor: 00993 - KIBS-FM					
01/23/2026	11855	Advertising	10-105-6190		350.00
				Vendor 00993 - KIBS-FM Total:	**350.00**
Vendor: 01003 - KMMT-FM					
01/22/2026	6542	Advertising	10-105-6190		500.00
				Vendor 01003 - KMMT-FM Total:	**500.00**
Vendor: 01054 - Liebert Cassidy Whitmore					
01/08/2026	6504	Legal Services	10-110-6140		97.00
01/08/2026	6504	Legal Services	10-110-6140		436.50
				Vendor 01054 - Liebert Cassidy Whitmore Total:	**533.50**
Vendor: 01099 - Mammoth Disposal					
01/08/2026	6505	Trash Service	10-000-6100		1,682.26
01/08/2026	6505	Recycling	10-000-6100		151.20
01/08/2026	6505	Recycling	10-000-6100		140.40
				Vendor 01099 - Mammoth Disposal Total:	**1,973.86**
Vendor: 01122 - Marc Hannon					
01/15/2026	11846	Reimbursement for Personal Devices - 7/25-12/25	10-320-6210		45.00
				Vendor 01122 - Marc Hannon Total:	**45.00**
Vendor: 01179 - Maverick Signs					
01/22/2026	6543	No Trespassing Signs	10-330-6150		646.50
				Vendor 01179 - Maverick Signs Total:	**646.50**
Vendor: 01240 - Mission Linen Supply					
01/08/2026	6506	Linen Service	10-000-6180		936.18
				Vendor 01240 - Mission Linen Supply Total:	**936.18**

Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
Vendor: 01257 - Mono County Tax Collector					
01/08/2026	6507	Property Taxes 2025-2026 - Carlson	96-000-2000		823.30
				Vendor 01257 - Mono County Tax Collector Total:	**823.30**
Vendor: 02228 - Mountain Carpet Services, Inc.					
01/22/2026	6544	Carpet L6	96-000-6115		1,747.68
01/22/2026	6544	Bathroom Flooring L6	96-000-6115		1,071.33
				Vendor 02228 - Mountain Carpet Services, Inc. Total:	**2,819.01**
Vendor: 01263 - Mountain Motors Auto Repair					
01/22/2026	6545	Oil Change & T.P.M.S Code Light #91	30-240-6155		400.00
				Vendor 01263 - Mountain Motors Auto Repair Total:	**400.00**
Vendor: 01318 - NTU Technologies, Inc.					
01/09/2026	11835	929 Polymer (lbs)	30-240-6179		23,478.62
				Vendor 01318 - NTU Technologies, Inc. Total:	**23,478.62**
Vendor: 00609 - Orion					
01/14/2026	DFT0001575	Deferred Comp 457B Roth (%%)	10-000-2161		539.24
01/14/2026	DFT0001575	Deferred Comp 457B Roth (%%)	20-000-2161		628.29
01/14/2026	DFT0001575	Deferred Comp 457B Roth (%%)	30-000-2161		628.12
01/14/2026	DFT0001576	457B Roth Deferred Comp (Flat Amount)	10-000-2161		1,271.15
01/14/2026	DFT0001576	457B Roth Deferred Comp (Flat Amount)	20-000-2161		478.90
01/14/2026	DFT0001576	457B Roth Deferred Comp (Flat Amount)	30-000-2161		730.79
01/14/2026	DFT0001577	Deferred Comp 457B (%%)	10-000-2161		2,207.99
01/14/2026	DFT0001577	Deferred Comp 457B (%%)	20-000-2161		643.94
01/14/2026	DFT0001577	Deferred Comp 457B (%%)	30-000-2161		1,355.02
01/14/2026	DFT0001578	457B Deferred Comp (Flat Amount)	10-000-2161		8,005.75
01/14/2026	DFT0001578	457B Deferred Comp (Flat Amount)	20-000-2161		2,759.38
01/14/2026	DFT0001578	457B Deferred Comp (Flat Amount)	30-000-2161		2,469.23
01/14/2026	DFT0001583	401A Pension	10-000-2160		21,670.98
01/14/2026	DFT0001583	457 ER Match	10-000-2160		1,897.59
01/14/2026	DFT0001583	457 ER ROTH Match	10-000-2160		156.10
01/14/2026	DFT0001583	457 ER ROTH Match	20-000-2160		154.68
01/14/2026	DFT0001583	457 ER Match	20-000-2160		680.46
01/14/2026	DFT0001583	401A Pension	20-000-2160		9,949.92
01/14/2026	DFT0001583	401A Pension	30-000-2160		9,947.23
01/14/2026	DFT0001583	457 ER Match	30-000-2160		719.43
01/14/2026	DFT0001583	457 ER ROTH Match	30-000-2160		154.52
				Vendor 00609 - Orion Total:	**67,048.71**
Vendor: 02799 - Randy Hein					
01/14/2026	6526	Rebate - HET	10-105-6237		200.00
				Vendor 02799 - Randy Hein Total:	**200.00**
Vendor: 01462 - Rob Motley					
01/15/2026	11847	Fuel #87	10-310-6126		188.56
				Vendor 01462 - Rob Motley Total:	**188.56**
Vendor: 02597 - Robert D. Niehaus, Inc.					
01/09/2026	11836	Rate Study Progress Payment	10-120-6110		3,060.00
				Vendor 02597 - Robert D. Niehaus, Inc. Total:	**3,060.00**

Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
Vendor: 01608 - Shred Pro, Inc.					
01/14/2026	6527	Document Shredding w/ Additional 21 Boxes	10-000-6100		301.00
				Vendor 01608 - Shred Pro, Inc. Total:	**301.00**
Vendor: 01645 - Solenis, LLC					
01/22/2026	6546	Praestol (lbs)	30-240-6179		21,839.12
				Vendor 01645 - Solenis, LLC Total:	**21,839.12**
Vendor: 01650 - Southern California Edison - District					
01/08/2026	6508	Electricity	10-000-6230		7,246.27
01/08/2026	6508	Electricity	20-220-6230		20,331.66
01/08/2026	6508	Electricity	20-230-6230		5,185.87
01/08/2026	6508	Electricity	30-240-6230		3,006.52
				Vendor 01650 - Southern California Edison - District Total:	**35,770.32**
Vendor: 01649 - Southern California Edison - Housing					
01/08/2026	6509	Electricity - SM55	96-000-6115		277.96
01/22/2026	6547	Electricity L6	96-000-6115		232.33
				Vendor 01649 - Southern California Edison - Housing Total:	**510.29**
Vendor: 01652 - Spiess Construction Co., Inc.					
01/23/2026	11856	Progress Payment - Juniper Ridge Pump Statio Roof	22-000-1301	25W09CS	114,000.00
01/23/2026	11856	Progress Payment - Knolls Pump Station Roof	22-000-1301	25W11CS	16,150.00
01/23/2026	11856	Progress Payment - Timber Ridge Pump Station Roof	22-000-1301	25W10CS	6,460.00
01/23/2026	11856	Progress Payment - Filter Building Roof	23-000-1301	25WW03CS	194,370.00
				Vendor 01652 - Spiess Construction Co., Inc. Total:	**330,980.00**
Vendor: 02005 - State of California Franchise Tax Board					
01/14/2026	6528	XXX	10-000-2170		50.00
				Vendor 02005 - State of California Franchise Tax Board Total:	**50.00**
Vendor: 01669 - Stephanie Hake					
01/09/2026	11837	Reimbursement - Storage Containers	10-100-6180		38.71
				Vendor 01669 - Stephanie Hake Total:	**38.71**
Vendor: 01701 - Steve's Auto & Truck Parts					
01/08/2026	6510	Transmission Fluid	10-000-6155		37.66
01/08/2026	6510	Battery Core Deposit - #91	30-240-6155		-19.40
01/08/2026	6510	Lightbulb #92	20-220-6155		2.60
01/08/2026	6510	Battery - #91	30-240-6155		215.33
01/14/2026	6529	Battery Charger - T1	20-320-6145		47.40
01/14/2026	6529	Battery	10-330-6155		232.79
01/22/2026	6548	Fan #75	10-310-6155		66.88
01/22/2026	6548	Fan - Exchange #75	10-310-6155		-7.35
01/22/2026	6548	Spark Plug #131	10-310-6155		4.16
01/22/2026	6548	Air & Cabin Air Filter #131	10-310-6155		80.84
01/22/2026	6548	Batteries - Scissor Lifts	10-330-6145		977.71
				Vendor 01701 - Steve's Auto & Truck Parts Total:	**1,638.62**
Vendor: 01730 - SWRCB Accounting Office					
01/14/2026	6530	Annual Permit Fee - SB26I000616	30-200-6205		1,873.00
				Vendor 01730 - SWRCB Accounting Office Total:	**1,873.00**
Vendor: 01731 - SWRCB					
01/08/2026	6511	D2 Certification Renewal - Sornoso	30-240-6160		60.00
01/22/2026	6549	D2 Exam - L. Cox	20-310-6160		65.00
				Vendor 01731 - SWRCB Total:	**125.00**

Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
Vendor: 01762 - Tesco Controls, LLC					
01/09/2026	11838	Custom Built Wireway Gutter	22-000-1301	25W15CM	3,700.00
				Vendor 01762 - Tesco Controls, LLC Total:	**3,700.00**
Vendor: 01763 - Thatcher Company, Inc					
01/01/2026	11788	Cylinder Deposit	30-240-6179		15,000.00
01/01/2026	11788	Chlorine (lbs)	30-240-6179		20,414.84
01/01/2026	11788	Refund Cylinder Deposit	30-240-6179		-15,000.00
				Vendor 01763 - Thatcher Company, Inc Total:	**20,414.84**
Vendor: 01770 - The Sheet, Inc.					
01/14/2026	6531	Advertising - Surplus Equipment	10-120-6190		302.40
01/14/2026	6531	Advertising - Surplus Equipment	10-120-6190		235.20
01/22/2026	6550	Advertising	10-105-6190		717.00
				Vendor 01770 - The Sheet, Inc. Total:	**1,254.60**
Vendor: 01662 - The Standard Insurance Company					
01/02/2026	DFT0001574	Premium Adjustment	10-000-6020		-658.84
				Vendor 01662 - The Standard Insurance Company Total:	**-658.84**
Vendor: 01828 - Tyler Technologies, Inc.					
01/14/2026	6532	Portal Transaction Fees	10-120-6108		2,558.00
01/14/2026	6532	Incode Smart Meter Portal (SMS)	10-120-6108		9.30
				Vendor 01828 - Tyler Technologies, Inc. Total:	**2,567.30**
Vendor: 02456 - UES Professional Solutions 30, LLC					
01/23/2026	11857	GMRP 08/18/25 - 09/14/25	20-000-1106		6,696.61
01/23/2026	11857	LP Study 11/17/25 - 12/14/25	30-400-6110		1,012.50
				Vendor 02456 - UES Professional Solutions 30, LLC Total:	**7,709.11**
Vendor: 01840 - USA Blue Book					
01/09/2026	11839	Chlorine Yoke Assembly	20-220-6145		264.22
01/23/2026	11858	Tube Assembly	30-240-6180		214.55
				Vendor 01840 - USA Blue Book Total:	**478.77**
Vendor: 01856 - Verizon Wireless - Data Collectors					
01/15/2026	11848	Data Plan for Meter Data Collectors	20-320-6210		120.68
				Vendor 01856 - Verizon Wireless - Data Collectors Total:	**120.68**
Vendor: 02796 - Viking Star LLC					
01/08/2026	6512	Rebate - HEDW	10-105-6237		200.00
				Vendor 02796 - Viking Star LLC Total:	**200.00**
Vendor: 01890 - Wells Fargo VISA					
01/15/2026	DFT0001587	Submersible Motor	30-240-6145		3,487.00
01/15/2026	DFT0001587	Bluebeam Maint Renewal	10-130-6105		1,750.00
01/15/2026	DFT0001587	Lunch - Maintenance Team	10-300-6123		200.44
01/15/2026	DFT0001587	Folding for Lead & Copper Mailer	10-105-6180		31.20
01/15/2026	DFT0001587	Office Supplies - Calendars	10-000-6180		31.13
01/15/2026	DFT0001587	Driver Side Tail Light #84	10-100-6155		326.59
01/15/2026	DFT0001587	Cabin Air Filter #104	10-000-6155		74.13
01/15/2026	DFT0001587	Fuel - Class A	10-310-6220		26.52
01/15/2026	DFT0001587	Fuel - Class A	10-310-6220		30.35
01/15/2026	DFT0001587	Fuel - Class A	10-310-6220		46.55
01/15/2026	DFT0001587	Fuel - Class A	10-310-6220		124.64
01/15/2026	DFT0001587	Fuel - Class A	10-310-6220		175.00
01/15/2026	DFT0001587	Meal - Distribution Review Class	20-220-6220		12.92
01/15/2026	DFT0001587	Paper Products, Batteries, Cleaning Supplies	10-000-6180		276.14
01/15/2026	DFT0001587	Coffee	10-000-6180		23.25

Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
01/15/2026	DFT0001587	Refund for Returned Merchandise	10-310-6155		-306.26
01/15/2026	DFT0001587	Lab Analyst Grade 2 Cert Renewal	10-210-6160		119.00
01/15/2026	DFT0001587	Fuel #131 P/U from Douglas	10-310-6155		152.95
01/15/2026	DFT0001587	Meal (2) - Class A	10-310-6220		28.59
01/15/2026	DFT0001587	DirecTV	10-000-6123		152.99
01/15/2026	DFT0001587	Power Strip	10-105-6120		19.44
01/15/2026	DFT0001587	Unfreeze RAS Sample Point	30-210-6180		39.85
01/15/2026	DFT0001587	Meal - Distribution Review Class	20-220-6220		15.73
01/15/2026	DFT0001587	Hotel - Class A	10-310-6220		161.59
01/15/2026	DFT0001587	ELDT Class A Training - B. Hartman	10-320-6215		180.79
01/15/2026	DFT0001587	Office Furniture	10-110-6120		10.73
01/15/2026	DFT0001587	Backup Flow Meters for WWTP	30-240-6145		921.62
01/15/2026	DFT0001587	Grinder Discs	10-330-6180		116.88
01/15/2026	DFT0001587	Work gloves	30-240-6180		68.37
01/15/2026	DFT0001587	Ice Melt	10-000-6180		131.76
01/15/2026	DFT0001587	Fuel - Class A	10-310-6220		164.98
01/15/2026	DFT0001587	Stud Channel Nuts	10-330-6180		68.79
01/15/2026	DFT0001587	Threaded Rods	10-330-6180		205.85
01/15/2026	DFT0001587	End Caps & Strut Channels	10-330-6180		329.97
01/15/2026	DFT0001587	Winter gloves	30-240-6124		90.13
01/15/2026	DFT0001587	Extension Cord	21-000-1301	24A02CM	122.36
01/15/2026	DFT0001587	Planning Meeting w/ Clay	10-120-6215		53.73
01/15/2026	DFT0001587	4 EMT - Plant 1 Generator	22-000-1301	25W15CM	482.61
01/15/2026	DFT0001587	Donghnuts - Staff Meeting	10-000-6123		59.12
01/15/2026	DFT0001587	Doughnuts - Staff Meeting	10-000-6123		53.61
01/15/2026	DFT0001587	Tools to Fix Trailer #36	10-310-6120		91.49
01/15/2026	DFT0001587	Shop Vacuum	30-240-6120		156.21
01/15/2026	DFT0001587	Vehicle Trash Can	30-240-6155		20.46
01/15/2026	DFT0001587	Meal (2) - Class A	10-310-6220		86.12
01/15/2026	DFT0001587	Meal (2) - Class A	10-310-6220		60.80
01/15/2026	DFT0001587	Vise Truck #131	22-000-1320		484.87
01/15/2026	DFT0001587	Vise Truck #131	23-000-1320		484.87
01/15/2026	DFT0001587	Meal (2) - Class A	10-310-6220		42.71
01/15/2026	DFT0001587	Coffee	10-000-6180		37.98
01/15/2026	DFT0001587	Coffee	10-000-6180		20.64
01/15/2026	DFT0001587	Fuel - Class A	10-310-6220		100.00
01/15/2026	DFT0001587	Fuel - Class A	10-310-6220		100.00
01/15/2026	DFT0001587	Fuel #90	10-300-6125		25.04
01/15/2026	DFT0001587	Tire Sensors & Installation #86	30-240-6155		360.00
01/15/2026	DFT0001587	Office Supplies - Calendars	10-000-6180		25.10
01/15/2026	DFT0001587	Parting Tool for Lathe	10-330-6120		127.53
01/15/2026	DFT0001587	Boots	10-310-6124		123.90
01/15/2026	DFT0001587	Trenchless Rehabilitation Literature	10-310-6192		241.15
01/15/2026	DFT0001587	Cure in Place Pipe Inspector Class	10-310-6215		1,375.00
01/15/2026	DFT0001587	Adobe - Monthly	10-100-6105		19.99
01/15/2026	DFT0001587	Adobe - Monthly	10-100-6105		19.99
01/15/2026	DFT0001587	Adobe - Monthly	10-120-6105		19.99
01/15/2026	DFT0001587	Adobe - Monthly	10-120-6105		19.99
01/15/2026	DFT0001587	Adobe - Monthly	10-130-6105		19.99
01/15/2026	DFT0001587	Adobe - Monthly	10-130-6105		19.99
01/15/2026	DFT0001587	Adobe - Monthly	10-200-6105		19.99
01/15/2026	DFT0001587	Adobe - Annual	20-220-6105		239.88
01/15/2026	DFT0001587	Adobe - Monthly	20-220-6105		19.99
01/15/2026	DFT0001587	Adobe - Monthly	30-240-6105		12.99
01/15/2026	DFT0001587	Lunch for Staff Working Dec...	10-300-6123		156.13

Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
01/15/2026	DFT0001587	Deposit - Holiday party	10-000-6123		1,400.00
01/15/2026	DFT0001587	Meal - Distribution Review Class	20-220-6220		11.85
01/15/2026	DFT0001587	Recall and Brake Repairs #87	22-340-6155		787.48
01/15/2026	DFT0001587	D3 Test Prep	10-320-6215		25.00
01/15/2026	DFT0001587	PE License Exam	10-400-6160		74.73
01/15/2026	DFT0001587	Floats - East Mary LS	30-320-6145		575.44
01/15/2026	DFT0001587	Meal - Class A	10-310-6220		20.56
01/15/2026	DFT0001587	Meal (3) - Class A	10-310-6220		93.19
01/15/2026	DFT0001587	Boots	10-210-6124		162.40
01/15/2026	DFT0001587	Meal (2) - Class A	10-310-6220		51.44
01/15/2026	DFT0001587	Meal (2) - Class A	10-310-6220		61.85
01/15/2026	DFT0001587	Meal (2) - Class A	10-310-6220		49.82
01/15/2026	DFT0001587	Air Freshener	10-000-6180		41.54
01/15/2026	DFT0001587	Pens	10-000-6180		45.75
01/15/2026	DFT0001587	Pens	10-000-6180		31.69
01/15/2026	DFT0001587	PineSol	10-000-6180		41.89
01/15/2026	DFT0001587	Tax Forms, Mouse Traps, Face Masks	10-000-6180		134.33
01/15/2026	DFT0001587	Coffee	10-000-6180		48.12
01/15/2026	DFT0001587	Safety Glasses	10-000-6180		83.64
01/15/2026	DFT0001587	Shop Towel Rolls	10-000-6180		81.86
01/15/2026	DFT0001587	Lysol Spray	10-000-6180		82.97
01/15/2026	DFT0001587	Purell Wipes	10-000-6180		19.47
01/15/2026	DFT0001587	Hershey's Kisses	10-000-6180		24.01
01/15/2026	DFT0001587	Calendar	10-000-6180		25.38
01/15/2026	DFT0001587	Monitor Arms	10-130-6182		51.17
01/15/2026	DFT0001587	Keyboard and Mouse Pad	10-130-6182		32.10
01/15/2026	DFT0001587	Circuit Breaker	21-000-1301	24A02CM	36.64
01/15/2026	DFT0001587	Replacement Headlights # 90	10-300-6155		150.84
01/15/2026	DFT0001587	Kitchen Supplies	10-000-6180		16.28
01/15/2026	DFT0001587	Meals - Backflow Re-Cert	10-105-6220		25.91
01/15/2026	DFT0001587	Office Supplies	10-000-6180		45.22
01/15/2026	DFT0001587	Office Supplies	10-000-6180		135.40
01/15/2026	DFT0001587	Office Supplies	10-000-6180		100.87
01/15/2026	DFT0001587	Internet - LMTP	10-130-6211		120.00
01/15/2026	DFT0001587	2026 Labor Law Posters	10-110-6180		172.25
01/15/2026	DFT0001587	Breakfast - Annual Stategic Plan Workshop	10-100-6215		298.48
01/15/2026	DFT0001587	Meal (2) - Class A	10-310-6220		26.62
01/15/2026	DFT0001587	Meal (2) - Class A	10-310-6220		56.90
01/15/2026	DFT0001587	Cell Phone Data Storage/Management	10-100-6210		0.99
01/15/2026	DFT0001587	Meals - Backflow Re-Cert	10-105-6220		23.85
01/15/2026	DFT0001587	Finance Department Lunch	10-100-6123		127.94
01/15/2026	DFT0001587	Pipe Vise Truck #131	22-000-1320		224.36
01/15/2026	DFT0001587	Pipe Vise Truck #131	23-000-1320		224.37
01/15/2026	DFT0001587	Hotel - Class A	10-310-6220		214.04
01/15/2026	DFT0001587	Hotel - Class A	10-310-6220		296.88
01/15/2026	DFT0001587	Hotel - Class A	10-310-6220		286.92
01/15/2026	DFT0001587	Winter Coat - Diego	10-310-6124		203.65
01/15/2026	DFT0001587	Storage Bins	10-310-6120		817.07
01/15/2026	DFT0001587	Desk Legs - Draper	10-105-6120		774.72
01/15/2026	DFT0001587	Standing Desk	10-110-6120		1,472.94
01/15/2026	DFT0001587	UPS Service Fee	10-210-6185		22.17
01/15/2026	DFT0001587	UPS Service Fee & Shipping Charges	10-210-6185		134.79
01/15/2026	DFT0001587	UPS Service Fee	10-210-6185		22.17
01/15/2026	DFT0001587	UPS Service Fee & Shipping Charges	10-210-6185		320.09

Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
01/15/2026	DFT0001587	UPS Service Fee & Shipping Charges	10-210-6185		276.07
01/15/2026	DFT0001587	LS Float Strain Relief	30-320-6145		55.48
01/15/2026	DFT0001587	Office Partition	10-105-6120		906.13
01/15/2026	DFT0001587	Tools to Fix Trailer #36	10-310-6120		54.11
01/15/2026	DFT0001587	Staff Meeting Snacks	10-000-6123		3.63
01/15/2026	DFT0001587	Staff Meeting	10-000-6123		7.48
01/15/2026	DFT0001587	Staff Meeting	10-000-6123		110.80
01/15/2026	DFT0001587	Snacks - Strategic Plan Workshop	10-100-6215		7.22
01/15/2026	DFT0001587	Snacks - Strategic Plan Workshop	10-100-6215		34.57
01/15/2026	DFT0001587	Fuel #90	10-300-6125		20.04
01/15/2026	DFT0001587	Accidental Personal Purchase	10-120-6180		69.63
01/15/2026	DFT0001587	Accidental Personal Purchase	10-120-6180		37.57
01/15/2026	DFT0001587	Staff Lunch	10-200-6123		59.70
01/15/2026	DFT0001587	Virtual Meeting Recordings	10-000-6215		40.00
01/15/2026	DFT0001587	Silicone	10-000-1200		54.72
01/15/2026	DFT0001587	Thermostats - Admin Building	10-330-6150		181.53
01/15/2026	DFT0001587	Meal (2) - Class A	10-310-6220		128.23
01/15/2026	DFT0001587	Meal (2) - Class A	10-310-6220		129.70
				Vendor 01890 - Wells Fargo VISA Total:	**27,180.48**
Vendor: 01904 - Wienhoff Drug Testing					
01/23/2026	11859	Pre-Employment Drug Testing	10-110-6100		170.00
01/23/2026	11859	Annual Consortium Fee	10-110-6100		850.00
01/23/2026	11859	Drug Testing	10-110-6100		195.00
				Vendor 01904 - Wienhoff Drug Testing Total:	**1,215.00**
				Grand Total:	**848,988.24**

Report Summary

Fund Summary

Fund	Payment Amount
10 - Administration	219,908.62
20 - Water Operations	94,892.32
21 - Admin Capital Replacement	1,154.00
22 - Water Capital Replacement	148,617.87
23 - Wastewater Capital Replacement	196,179.24
30 - Wastewater Operations	167,449.96
96 - New Enterprise	20,786.23
Grand Total:	**848,988.24**

Account Summary

Account Number	Account Name	Payment Amount
10-000-1200	Inventory - Warehouse	1,142.48
10-000-2150	Ee Insurance Benefits Pa…	54,938.37
10-000-2151	Health Saving Acct. Paya…	403.83
10-000-2160	Pension Contribution Pa…	23,724.67
10-000-2161	Ee Deferred Comp Contr…	12,024.13
10-000-2165	Accrued Workers Comp	4,781.72
10-000-2170	Employee Deductions - …	204.00
10-000-2200	Payroll Taxes - Federal	17,038.57
10-000-2210	Payroll Taxes - State	6,521.05
10-000-6020	Employee Benefits - Gro…	-5,139.39
10-000-6022	Employee Benefits - Wor…	-1,489.21
10-000-6100	Outside Services	2,274.86
10-000-6123	Employee Engagement	1,787.63
10-000-6150	M & R - Buildings	4,109.11
10-000-6155	M & R - Vehicles	111.79
10-000-6180	Operating Supplies	4,346.01
10-000-6205	Permits & Licensing	324.00
10-000-6215	Training & Meetings	40.00
10-000-6230	Utilities - Electric	7,246.27
10-000-6231	Utilities - Propane	2,485.35
10-100-6105	Software Licenses/Agre…	39.98
10-100-6123	Employee Engagement	127.94
10-100-6140	Legal Services	3,792.50
10-100-6155	M & R - Vehicles	326.59
10-100-6160	Memberships/Certificati…	1,745.00
10-100-6180	Operating Supplies	38.71
10-100-6210	Telephone	0.99
10-100-6215	Training & Meetings	2,340.27
10-105-6120	Operating Tools/Equipm…	1,700.29
10-105-6180	Operating Supplies	31.20
10-105-6190	Advertising Publications…	1,567.00
10-105-6220	Travel Expenses	49.76
10-105-6237	Water Conservation	1,200.00
10-110-6100	Outside Services	1,215.00
10-110-6120	Operating Tools/Equipm…	1,483.67
10-110-6140	Legal Services	533.50
10-110-6180	Operating Supplies	172.25
10-110-6220	Travel Expenses	1,553.81
10-120-6100	Outside Services	12,813.67
10-120-6105	Software Licenses/Agre…	39.98
10-120-6108	Banking Fees	2,567.30
10-120-6110	Professional Services	3,060.00
10-120-6180	Operating Supplies	107.20
10-120-6190	Advertising Publications…	537.60
10-120-6215	Training & Meetings	53.73
10-130-6105	Software Licenses/Agre…	20,939.98

Account Summary

Account Number	Account Name	Payment Amount
10-130-6182	Peripherals	382.82
10-130-6183	IT Network	240.00
10-130-6211	Internet Service	2,464.72
10-200-6105	Software Licenses/Agre…	19.99
10-200-6123	Employee Engagement	59.70
10-210-6111	Outside Lab Services	59.45
10-210-6124	Employee Uniform	162.40
10-210-6160	Memberships/Certificati…	119.00
10-210-6185	Postage/Freight	775.29
10-300-6120	Operating Tools/Equipm…	373.00
10-300-6123	Employee Engagement	356.57
10-300-6125	Gasoline	45.08
10-300-6155	M & R - Vehicles	150.84
10-310-6120	Operating Tools/Equipm…	1,013.08
10-310-6124	Employee Uniform	381.43
10-310-6126	Diesel Fuel	188.56
10-310-6155	M & R - Vehicles	3,724.14
10-310-6180	Operating Supplies	1,259.76
10-310-6192	Books & Subscriptions	241.15
10-310-6215	Training & Meetings	1,375.00
10-310-6220	Travel Expenses	2,564.00
10-320-6155	M & R - Vehicles	5,289.55
10-320-6210	Telephone	45.00
10-320-6215	Training & Meetings	205.79
10-330-6120	Operating Tools/Equipm…	127.53
10-330-6145	M & R - Line Repair/Equi…	977.71
10-330-6150	M & R - Buildings	1,384.36
10-330-6155	M & R - Vehicles	180.00
10-330-6180	Operating Supplies	754.81
10-400-6160	Memberships/Certificati…	74.73
20-000-1106	A/R - Other	6,696.61
20-000-2150	Ee Insurance Benefits Pa…	26,566.65
20-000-2160	Pension Contribution Pa…	10,785.06
20-000-2161	Ee Deferred Comp Contr…	4,510.51
20-000-2165	Accrued Workers Comp	8,969.84
20-000-2170	Employee Deductions - …	328.41
20-000-2200	Payroll Taxes - Federal	5,979.76
20-000-2210	Payroll Taxes - State	2,422.52
20-210-6111	Outside Lab Services	851.93
20-220-6105	Software Licenses/Agre…	259.87
20-220-6145	M & R - Line Repair/Equi…	264.22
20-220-6155	M & R - Vehicles	2.60
20-220-6179	Operating Chemicals	751.00
20-220-6180	Operating Supplies	41.48
20-220-6220	Travel Expenses	40.50
20-220-6230	Utilities - Electric	20,331.66
20-220-6231	Utilities - Propane	619.02
20-230-6230	Utilities - Electric	5,185.87
20-310-6160	Memberships/Certificati…	65.00
20-320-6145	M & R - Line Repair/Equi…	99.13
20-320-6210	Telephone	120.68
21-000-1301	Construction in Progress	1,154.00
22-000-1301	Construction in Progress	140,799.14
22-000-1317	Equipment	1,100.00
22-000-1320	Vehicles	709.23
22-000-6165	Permit Meters	5,222.02
22-340-6155	M & R - Vehicles	787.48
23-000-1301	Construction in Progress	194,370.00

Account Summary

Account Number	Account Name	Payment Amount
23-000-1317	Equipment	1,100.00
23-000-1320	Vehicles	709.24
30-000-2150	Ee Insurance Benefits Pa…	26,539.41
30-000-2160	Pension Contribution Pa…	10,821.18
30-000-2161	Ee Deferred Comp Contr…	5,183.16
30-000-2165	Accrued Workers Comp	8,416.47
30-000-2170	Employee Deductions - …	242.24
30-000-2200	Payroll Taxes - Federal	6,530.79
30-000-2210	Payroll Taxes - State	2,441.26
30-200-6205	Permits & Licensing	1,873.00
30-210-6111	Outside Lab Services	408.72
30-210-6180	Operating Supplies	2,378.41
30-240-6100	Outside Services	12,730.89
30-240-6102	Sludge Disposal	2,769.47
30-240-6105	Software Licenses/Agre…	12.99
30-240-6120	Operating Tools/Equipm…	156.21
30-240-6124	Employee Uniform	90.13
30-240-6145	M & R - Line Repair/Equi…	5,635.95
30-240-6155	M & R - Vehicles	976.39
30-240-6160	Memberships/Certificati…	60.00
30-240-6179	Operating Chemicals	72,290.58
30-240-6180	Operating Supplies	282.92
30-240-6230	Utilities - Electric	3,006.52
30-240-6231	Utilities - Propane	2,944.94
30-320-6145	M & R - Line Repair/Equi…	630.92
30-330-6150	M & R - Buildings	14.91
30-400-6110	Professional Services	1,012.50
96-000-1304	Housing	14,340.00
96-000-2000	Payable	823.30
96-000-6115	Employee Housing Expe…	5,622.93
	Grand Total:	**848,988.24**

Project Account Summary

Project Account Key	Payment Amount
None	512,665.10
24A01MS	995.00
24A02CM	159.00
25W09CS	114,000.00
25W10CS	6,460.00
25W11CS	16,150.00
25W15CM	4,189.14
25WW03CS	194,370.00
Grand Total:	**848,988.24**

Merchant Name	GL Account	Cardholder	Amount	Description
Covercraft	10-310-6155	L. Cox	(306.26)	Refund for Returned Merchandise
Covercraft Total			**(306.26)**	
2nd Gen	30-240-6145	M. Vendors	3,487.00	Submersible Motor
2nd Gen Total			**3,487.00**	
7-Eleven	10-310-6155	R. Gonzalez	152.95	Fuel #131 P/U from Douglas
7-Eleven Total			**152.95**	
Ace	10-000-6180	A. Larson	131.76	Ice Melt
Ace Total			**131.76**	
Acmetools	22-000-1320	K. Weiland	484.87	Vise Truck #131
Acmetools	23-000-1320	K. Weiland	484.87	Vise Truck #131
Acmetools Total			**969.74**	
Adobe	20-220-6105	C. Monroe	239.88	Adobe - Annual
Adobe	10-200-6105	C. Murray	19.99	Adobe - Monthly
Adobe	20-220-6105	E. Solomon	19.99	Adobe - Monthly
Adobe	10-100-6105	M. Busby	19.99	Adobe - Monthly
Adobe	10-120-6105	M. Bretz	19.99	Adobe - Monthly
Adobe	10-120-6105	M. Bretz	19.99	Adobe - Monthly
Adobe	10-130-6105	P. Gregory	19.99	Adobe - Monthly
Adobe	10-130-6105	P. Gregory	19.99	Adobe - Monthly
Adobe	10-100-6105	S. Hake	19.99	Adobe - Monthly
Adobe	30-240-6105	S. Sornoso	12.99	Adobe - Monthly
Adobe Total			**412.79**	
Amazon	10-000-6180	M. Vendors	19.47	Purell Wipes
Amazon	10-000-6180	M. Vendors	24.01	Hershey's Kisses
Amazon	10-000-6180	M. Vendors	25.38	Calendar
Amazon	10-000-6180	M. Vendors	31.69	Pens
Amazon	10-130-6182	M. Vendors	32.10	Keyboard and Mouse Pad
Amazon	21-000-1301	M. Vendors	36.64	Circuit Breaker
Amazon	10-000-6180	M. Vendors	41.54	Air Freshener
Amazon	10-000-6180	M. Vendors	41.89	PineSol
Amazon	10-000-6180	M. Vendors	45.75	Pens
Amazon	10-000-6180	M. Vendors	48.12	Coffee
Amazon	10-130-6182	M. Vendors	51.17	Monitor Arms
Amazon	10-000-6180	M. Vendors	81.86	Shop Towel Rolls
Amazon	10-000-6180	M. Vendors	82.97	Lysol Spray
Amazon	10-000-6180	M. Vendors	83.64	Safety Glasses
Amazon	10-000-6180	M. Vendors	134.33	Tax Forms, Mouse Traps, Face Masks
Amazon Total			**780.56**	
Apple.Com	10-100-6210	M. Busby	0.99	Cell Phone Data Storage/Management
Apple.Com Total			**0.99**	
Autozone	10-310-6120	R. Gonzalez	54.11	Tools to Fix Trailer #36
Autozone Total			**54.11**	
Black Angus	10-310-6220	D. Garcia	129.70	Meal (2) - Class A
Black Angus	10-310-6220	R. Gonzalez	128.23	Meal (2) - Class A
Black Angus Total			**257.93**	
Bluebeam	10-130-6105	J. Mulbay	1,750.00	Bluebeam Maint Renewal
Bluebeam Total			**1,750.00**	
Burgers	10-300-6123	R. Motley	200.44	Lunch - Maintenance Team

Burgers Total			**200.44**	
Bus Essential	10-105-6180	M. Draper	31.20	Folding for Lead & Copper Mailer
Bus Essential Total			**31.20**	
Calendars	10-000-6180	L. Block	31.13	Office Supplies - Calendars
Calendars Total			**31.13**	
Carparts	10-100-6155	M. Vendors	326.59	Driver Side Tail Light #84
Carparts Total			**326.59**	
Chevron	10-000-6155	A. Larson	74.13	Cabin Air Filter #104
Chevron	10-310-6220	D. Garcia	46.55	Fuel - Class A
Chevron	10-310-6220	D. Garcia	124.64	Fuel - Class A
Chevron	10-310-6220	L. Cox	26.52	Fuel - Class A
Chevron	10-310-6220	L. Cox	30.35	Fuel - Class A
Chevron	10-310-6220	R. Gonzalez	175.00	Fuel - Class A
Chevron Total			**477.19**	
Citrus Café	20-220-6220	E. Solomon	12.92	Meal - Distribution Review Class
Citrus Café Total			**12.92**	
Costco	10-000-6180	A. Larson	23.25	Coffee
Costco	10-000-6180	M. Vendors	276.14	Paper Products, Batteries, Cleaning Supplies
Costco Total			**299.39**	
CWEA	10-210-6160	S. Minich	119.00	Lab Analyst Grade 2 Cert Renewal
CWEA Total			**119.00**	
Del Taco	10-310-6220	R. Gonzalez	28.59	Meal (2) - Class A
Del Taco Total			**28.59**	
Directv	10-000-6123	M. Vendors	152.99	DirecTV
Directv Total			**152.99**	
DIY	10-105-6120	C. Bundesen	19.44	Power Strip
DIY	30-210-6180	S. Minich	39.85	Unfreeze RAS Sample Point
DIY Total			**59.29**	
Dos Coyotes	20-220-6220	E. Solomon	15.73	Meal - Distribution Review Class
Dos Coyotes Total			**15.73**	
Doubletree	10-310-6220	R. Gonzalez	161.59	Hotel - Class A
Doubletree Total			**161.59**	
Driving Tests	10-320-6215	M. Reeves	180.79	ELDT Class A Training - B. Hartman
Driving Tests Total			**180.79**	
DSES	10-110-6120	M. Reeves	10.73	Office Furniture
DSES Total			**10.73**	
Ebay	30-240-6145	R. Simpkins	921.62	Backup Flow Meters for WWTP
Ebay Total			**921.62**	
Empire	10-330-6180	D. Pijuan	116.88	Grinder Discs
Empire Total			**116.88**	
Esafety	30-240-6180	D. Fenstermacher	68.37	Work gloves
Esafety Total			**68.37**	
Exxon	10-310-6220	R. Gonzalez	164.98	Fuel - Class A
Exxon Total			**164.98**	
Fasteners +	10-330-6180	M. Vendors	68.79	Stud Channel Nuts
Fasteners +	10-330-6180	M. Vendors	205.85	Threaded Rods
Fasteners +	10-330-6180	M. Vendors	329.97	End Caps & Strut Channels
Fasteners + Total			**604.61**	
Go2marine	30-240-6124	D. Fenstermacher	90.13	Winter gloves

Go2marine Total			**90.13**	
Goase.Com	21-000-1301	H. Lewis	122.36	Extension Cord
Goase.Com Total			**122.36**	
Good Life Cafe	10-120-6215	J. Beatty	53.73	Planning Meeting w/ Clay
Good Life Cafe Total			**53.73**	
Gordon Electric	22-000-1301	D. Pijuan	482.61	4" EMT - Plant 1 Generator
Gordon Electric Total			**482.61**	
Hings	10-000-6123	R. Motley	53.61	Doughnuts - Staff Meeting
Hings	10-000-6123	R. Motley	59.12	Donghnuts - Staff Meeting
Hings Total			**112.73**	
Home Depot	10-310-6120	R. Gonzalez	91.49	Tools to Fix Trailer #36
Home Depot	30-240-6155	S. Sornoso	20.46	Vehicle Trash Can
Home Depot	30-240-6120	S. Sornoso	156.21	Shop Vacuum
Home Depot Total			**268.16**	
Hon Ramen	10-310-6220	L. Cox	86.12	Meal (2) - Class A
Hon Ramen Total			**86.12**	
Ihop	10-310-6220	R. Gonzalez	60.80	Meal (2) - Class A
Ihop Total			**60.80**	
Jersey Mikes	10-310-6220	L. Cox	42.71	Meal (2) - Class A
Jersey Mikes Total			**42.71**	
Keurig	10-000-6180	R. Motley	37.98	Coffee
Keurig Total			**37.98**	
Looney Bean	10-000-6180	R. Medhurst	20.64	Coffee
Looney Bean Total			**20.64**	
Loves	10-310-6220	D. Garcia	100.00	Fuel - Class A
Loves	10-310-6220	R. Gonzalez	100.00	Fuel - Class A
Loves Total			**200.00**	
Manor Market	10-300-6125	R. Motley	25.04	Fuel #90
Manor Market Total			**25.04**	
Mobile Tire	30-240-6155	S. Sornoso	360.00	Tire Sensors & Installation #86
Mobile Tire Total			**360.00**	
Mono Lake	10-000-6180	L. Block	25.10	Office Supplies - Calendars
Mono Lake Total			**25.10**	
MSC Total	10-330-6120	H. Lewis	127.53	Parting Tool for Lathe
MSC Total			**127.53**	
Muck Boot	10-310-6124	L. Cox	123.90	Boots
Muck Boot Total			**123.90**	
Nassco	10-310-6192	K. Weiland	241.15	Trenchless Rehabilitation Literature
Nassco	10-310-6215	K. Weiland	1,375.00	Cure in Place Pipe Inspector Class
Nassco Total			**1,616.15**	
Nik-N-Willies	10-300-6123	R. Motley	156.13	Lunch for Staff Working Dec. 26
Nik-N-Willies Total			**156.13**	
Outbound	10-000-6123	S. Hake	1,400.00	Deposit - Holiday party
Outbound Total			**1,400.00**	
Panda	20-220-6220	E. Solomon	11.85	Meal - Distribution Review Class
Panda Total			**11.85**	
Peterbilt	22-340-6155	R. Gonzalez	787.48	Recall and Brake Repairs #87
Peterbilt Total			**787.48**	
Prometric	10-320-6215	M. Lesiak	25.00	D3 Test Prep

Prometric	10-400-6160	N. Ferguson	74.73	PE License Exam
Prometric Total			**99.73**	
Pump Products	30-320-6145	D. Pijuan	575.44	Floats - East Mary LS
Pump Products Total			**575.44**	
Raising Canes	10-310-6220	D. Garcia	20.56	Meal - Class A
Raising Canes Total			**20.56**	
Sassy Bird	10-310-6220	R. Gonzalez	93.19	Meal (3) - Class A
Sassy Bird Total			**93.19**	
Scheels	10-210-6124	R. Medhurst	162.40	Boots
Scheels Total			**162.40**	
Scrambled	10-310-6220	D. Garcia	49.82	Meal (2) - Class A
Scrambled	10-310-6220	D. Garcia	51.44	Meal (2) - Class A
Scrambled	10-310-6220	R. Gonzalez	61.85	Meal (2) - Class A
Scrambled Total			**163.11**	
Sealight-Led	10-300-6155	R. Motley	150.84	Replacement Headlights # 90
Sealight-Led Total			**150.84**	
Smart & Final	10-000-6180	S. Hake	16.28	Kitchen Supplies
Smart & Final Total			**16.28**	
Sportsmans	10-105-6220	C. Bundesen	25.91	Meals - Backflow Re-Cert
Sportsmans Total			**25.91**	
Staples	10-000-6180	L. Block	45.22	Office Supplies
Staples	10-000-6180	L. Block	100.87	Office Supplies
Staples	10-000-6180	L. Block	135.40	Office Supplies
Staples Total			**281.49**	
Starlink	10-130-6211	M. Vendors	120.00	Internet - LMTP
Starlink Total			**120.00**	
State & Fed	10-110-6180	M. Reeves	172.25	2026 Labor Law Posters
State & Fed Total			**172.25**	
Stellar Brew	10-100-6215	S. Hake	298.48	Breakfast - Annual Stategic Plan Workshop
Stellar Brew Total			**298.48**	
Taco Bell	10-310-6220	D. Garcia	26.62	Meal (2) - Class A
Taco Bell Total			**26.62**	
Tacos Si Senor	10-310-6220	R. Gonzalez	56.90	Meal (2) - Class A
Tacos Si Senor Total			**56.90**	
taqueria	10-105-6220	C. Bundesen	23.85	Meals - Backflow Re-Cert
taqueria Total			**23.85**	
The Stove	10-100-6123	M. Busby	127.94	Finance Department Lunch
The Stove Total			**127.94**	
Toolup	22-000-1320	K. Weiland	224.36	Pipe Vise Truck #131
Toolup	23-000-1320	K. Weiland	224.37	Pipe Vise Truck #131
Toolup Total			**448.73**	
Towneplace	10-310-6220	D. Garcia	296.88	Hotel - Class A
Towneplace	10-310-6220	L. Cox	214.04	Hotel - Class A
Towneplace	10-310-6220	R. Gonzalez	286.92	Hotel - Class A
Towneplace Total			**797.84**	
Truewerk	10-310-6124	K. Weiland	203.65	Winter Coat - Diego
Truewerk Total			**203.65**	
Uline	10-310-6120	M. Vendors	817.07	Storage Bins
Uline Total			**817.07**	

Uplift Desk	10-105-6120	M. Vendors	774.72	Desk Legs - Draper
Uplift Desk	10-110-6120	M. Reeves	1,472.94	Standing Desk
Uplift Desk Total			**2,247.66**	
UPS	10-210-6185	M. Vendors	22.17	UPS Service Fee
UPS	10-210-6185	M. Vendors	22.17	UPS Service Fee
UPS	10-210-6185	M. Vendors	134.79	UPS Service Fee & Shipping Charges
UPS	10-210-6185	M. Vendors	276.07	UPS Service Fee & Shipping Charges
UPS	10-210-6185	M. Vendors	320.09	UPS Service Fee & Shipping Charges
UPS Total			**775.29**	
Uscom	30-320-6145	D. Pijuan	55.48	LS Float Strain Relief
Uscom Total			**55.48**	
Versare	10-105-6120	M. Draper	906.13	Office Partition
Versare Total			**906.13**	
Vons	10-000-6123	L. Block	3.63	Staff Meeting Snacks
Vons	10-100-6215	S. Hake	7.22	Snacks - Strategic Plan Workshop
Vons	10-000-6123	S. Hake	7.48	Staff Meeting
Vons	10-100-6215	S. Hake	34.57	Snacks - Strategic Plan Workshop
Vons	10-000-6123	S. Hake	110.80	Staff Meeting
Vons Total			**163.70**	
Vons Fuel	10-300-6125	R. Motley	20.04	Fuel #90
Vons Fuel Total			**20.04**	
Walmart	10-120-6180	M. Bretz	37.57	Accidental Personal Purchase
Walmart	10-120-6180	M. Bretz	69.63	Accidental Personal Purchase
Walmart Total			**107.20**	
Warming Hut	10-200-6123	C. Murray	59.70	Staff Lunch
Warming Hut Total			**59.70**	
Zoom	10-000-6215	S. Hake	40.00	Virtual Meeting Recordings
Zoom Total			**40.00**	
Zoro Tools	10-000-1200	A. Larson	54.72	Silicone
Zoro Tools	10-330-6150	R. Motley	181.53	Thermostats - Admin Building
Zoro Tools Total			**236.25**	
December Visa Transactions Total			**27,180.48**	

Approved
02-19-2026

MINUTES

Thursday, January 22, 2026
Mammoth Community Water District
Regular Board Meeting

The Board of Directors convened in session at the hour of 3:02 p.m. A short recess was taken to convene a special meeting at 4:08 p.m. The regular meeting resumed at 4:31 p.m., and was adjourned at 4:46 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, January 22, 2025 at 3:02 p.m.

ROLL CALL

Board Present
Director: Tom Cage
Director: Dennis Domaille
Director: Elizabeth Hylton
Director: Tom Smith
Director: Gary Thompson

Board Absent
None

Staff Present
General Manager: Mark Busby
Finance Manager: Jeff Beatty
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
Leanna Block – MCWD
Melissa Bretz – MCWD
Chris Monroe – MCWD
Dave Carlson – MCWD

PUBLIC FORUM

President Smith opened the public forum at 3:02 p.m.

Clay Murray introduced James Peavey, the District's new Human Resources Manager, to the Board. Additionally, he introduced Chris Monroe who has been hired to fill the Operations Superintendent position left open when Mr. Murray moves into the General Manager position, March 1, 2026.

No one else addressed the Board and President Smith closed the public forum at 3:03 p.m.

CONSENT AGENDA A

A-1 Approve the November and December 2025 Check Disbursements
A-2 Approve the Minutes from the Special Board Workshop held November 18, 2025
A-3 Approve the Minutes from the Regular Board Meeting held November 20, 2025
A-4 Approve the Minutes from the Special Board Workshop held December 17, 2025

Director Cage made a motion.

BOARD ACTION – To approve Consent Agenda A

MOVED BY: Director Cage
SECONDED BY: Director Thompson
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

Director Hylton made a motion.

BOARD ACTION – To approve Consent Agenda B

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

CURRENT BUSINESS

C-1 Elect the Board President, Vice President, and Assign Committee Members for 2026

Following a very brief discussion Director Domaille made a motion for Director Smith to remain as President. Director Domaille followed with a motion for Director Cage to remain as Vice President.

BOARD ACTION – For Director Smith to remain as Board President

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

BOARD ACTION – For Director Cage to remain as Board Vice President

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

President Smith then suggested the committee assignments remain the same.

There was a brief discussion about the Board Secretary position and how and when to formally record the transition from the current secretary, Mark Busby, to the incumbent, Clay Murray on March 1. It was determined per Mr. Murray's contract and Board policy, the effective date of the transition is March 1, 2026, the effective date of Mr. Murray's employment as General Manager. Attorney Horowitz said no further action would be required.

Position / Committee (standing)	Member/s	Alternate
President of the Board	Tom Smith	*None*
Vice-President	Tom Cage	*None*
Board Secretary	Mark Busby (until 2/28/26) Clay Murray (beginning 3/1/26)	*None*
LAFCO Representative *(appointed separately)*	Tom Cage	Gary Thompson
Pension Representative *(appointed separately)*	Elizabeth Hylton	*None*
Finance	Tom Cage, Elizabeth Hylton	Tom Smith
Investment	Tom Cage, Elizabeth Hylton	Tom Smith
Technical Services	Dennis Domaille, Gary Thompson	Tom Cage
Employee Housing (EHPAP)	Tom Smith, Gary Thompson	Elizabeth Hylton
MCWD Code Book/Policy *(NEW)*	Tom Smith, Dennis Domaille	*None*
Committee (ad-hoc)	Members	Alternate
MCWD Code Book/Policy	*Moved to a standing committee*	
Connection/Capacity Fee Study *(dissolved after this meeting)*	Tom Smith, Dennis Domaille	*None*
Recycled Water Agreements	Tom Smith, Elizabeth Hylton	*None*
MOU Negotiations with L12	Tom Smith, Tom Cage	*None*

C-2 Discuss and Consider Adopting Resolution No. 01-22-26-01 Appointing a Member of the Board of Directors as Trustee to the Mammoth Community Water District's Money Purchase Pension Plan for 2026

Director Hylton commented that she was interested in being the trustee for the District's Pension Committee. Director Cage then nominated Director Hylton to be the trustee representing the Board for the District's Money Purchase Pension Plan.

BOARD ACTION – To adopt Resolution No. 01-22-26-01 appointing Director Hylton as the Board Member Trustee to the Mammoth Community Water District's Money Purchase Pension Plan

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

C-3 Discuss and Possibly Adopt the MCWD Fiscal Year 2027 Strategic Plan

Mark Busby said that Board and staff held the annual strategic planning workshop on December 17 and there were no recommended changes to the strategic plan that resulted from the workshop.
Following a brief discussion, Director Hylton made a motion.

BOARD ACTION – To adopt the MCWD Fiscal Year 2027 Strategic Plan

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

C-4 Discuss and Possibly Adopt the Revised MCWD Human Resources Policies

a. MCWD Personnel Policy Manual (PL-HR-OO1)
b. MCWD Employer-Employee Relations Policy Manual (PL-HR-002)

James Peavey addressed the Board and credited his predecessor, Chris Weibert, with the policy revisions being presented. He briefly described the couple of minor revisions in the policies.

Director Smith confirmed with staff that the revised policies had been vetted by the IUOE Local 12 and legal counsel.

There was no further discussion and President Smith called for a separate motion for each policy.

BOARD ACTION – To adopt the revised MCWD Personnel Policy Manual (PL-HR-001)

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

BOARD ACTION – To adopt the revised MCWD Employer-Employee Relations Policy Manual (PL-HR-002)

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

C-5 Water Supply Update

Clay Murray said that most of the water demand to date has been met with surface water. The next quarter, January through March, typically has the lowest demand for the year; therefore, the water supply should be fine until the April 1st snowpack report is in.

There was a brief discussion.

BOARD ACTION – None, informational only

COMMITTEE MEETINGS HELD DURING THE MONTH

Code/Policy Committee – *January 14, 2025*
Tom Smith
Dennis Domaille

Employee Housing Committee – *January 21, 2026*
Tom Smith
Gary Thompson
Investment Committee – *January 21, 2026*
Tom Cage
Elizabeth Hylton
Finance Committee – *January 21, 2026*
Tom Cage
Elizabeth Hylton
Technical Services Committee – *January 21, 2026*
Dennis Domaille
Gary Thompson

Code/Policy Committee:

Director Smith said the committee discussed the two personnel-related policies adopted earlier in this meeting.

~

Employee Housing Committee:

Director Thompson said the committee discussed a couple of minor changes to the purchase policy and rental policy and these updates would be brought to the Board in February for consideration.

~

Technical Services Committee:

Director Domaille said the notable discussion at the committee meeting was regarding staff's frustration with the Forest Service and the inability to secure a construction permit for installing the proposed fire hydrants on the edge of town.

~

Investment Committee:

Director Cage reported that earnings on the District's investments are doing well and the portfolio is being well managed by Chandler Asset Management.

~

Finance Committee:

Director Hylton said the committee meeting was routine; noting staff successfully sold off all surplus equipment.

DIRECTOR COMMENTS, REQUESTS, AND REPORTS

There were no comments from directors.

ATTORNEY REPORT

Attorney Horowitz said the state's legislators are back in session and talking about rate assistance for low-income customers. Currently, there are no solutions for funding the proposal. Attorney Horowitz also reported that there was a recent court case involving the Los Angeles Department of Water and Power in which the court of appeal upheld the LADWP's discretion in setting water rates. This decision follows the majority of appellate decisions

favoring public agency discretion in rate setting, in contrast to the recent Patz and Cozhair decisions, and thus good news.

At 4:07 p.m., the Board adjourned the regular meeting and convened the special meeting posted for 3:30 p.m. The special meeting adjourned at 4:30 p.m.; the Board reconvened the regular meeting and went into closed session at 4:31 p.m. Directors Smith and Domaille declared a conflict of interest, recused themselves, left the boardroom and did not participate in the closed session discussion.

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 – 022-400-023-000; 022-400-024-000; 022-400-025-000
Under Negotiation: Price and Terms of Payment
MCWD Negotiators: Mark Busby
Property Owner Negotiator: The Plum Family Limited Partnership

ADJOURNMENT

The Board came out of closed session at 4:46 p.m. Vice President Cage said there was nothing to report and adjourned the meeting.

MINUTES

Thursday, January 22, 2026
Mammoth Community Water District
Special Board Meeting

The Board of Directors convened in session at the hour of 4:08 p.m. and the meeting was adjourned at 4:30 p.m.

Prepared by:

Stephanie Hake
Executive Assistant

ATTEST:

Mark Busby
Board Secretary

DRAFT

THE SPECIAL BOARD MEETING of the Board of Directors of the Mammoth Community Water District was held on Thursday, January 22, 2026 at 4:08 p.m.

ROLL CALL

Board Present
Director: Tom Cage
Director: Dennis Domaille
Director: Elizabeth Hylton
Director: Tom Smith
Director: Gary Thompson

Board Absent
None

Staff Present
General Manager: Mark Busby
Finance Manager: Jeff Beatty
Operations Superintendent: Clay Murray
Executive Assistant: Stephanie Hake
Legal Counsel: Josh Horowitz *(remote attendance)*

Following roll call, the Board went into closed session with Attorney Horowitz, Mark Busby, Clay Murray, and Jeff Beatty. All other staff and guests left the meeting. The Board returned from closed session at 4:29 p.m. to address the current business item.

CURRENT BUSINESS

1. Provide Direction to Staff Regarding the District's Right of First Refusal to Purchase the Condominium at 1629 Majestic Pines, Unit No. Y-85, Mammoth Lakes, CA Currently in the Employee Home Purchase Assistance Program

Upon returning from closed session, President Smith reported that consensus from the Board was to pass on the option to purchase the condominium on Majestic Pines. He directed staff to inform the employee that they may move forward with their plan to sell the housing unit.

CLOSED SESSION

1. Conference with Real Property Negotiators
Pursuant to Government Code Sections 54954.5(e) and 54956.8
Property Description: 033-301-085-000
Under Negotiation: Price and Terms of Payment
MCWD Negotiators: Mark Busby and Jeff Beatty
Property Owner Negotiator: Michael Draper

DRAFT

ADJOURNMENT

Director Domaille made a motion to adjourn the meeting.

BOARD ACTION – To adjourn the special meeting

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

The meeting was adjourned at 4:30 p.m.

DRAFT

MAMMOTH COMMUNITY WATER DISTRICT

Agenda Item: B-1

Operations Department Report

02-19-2026

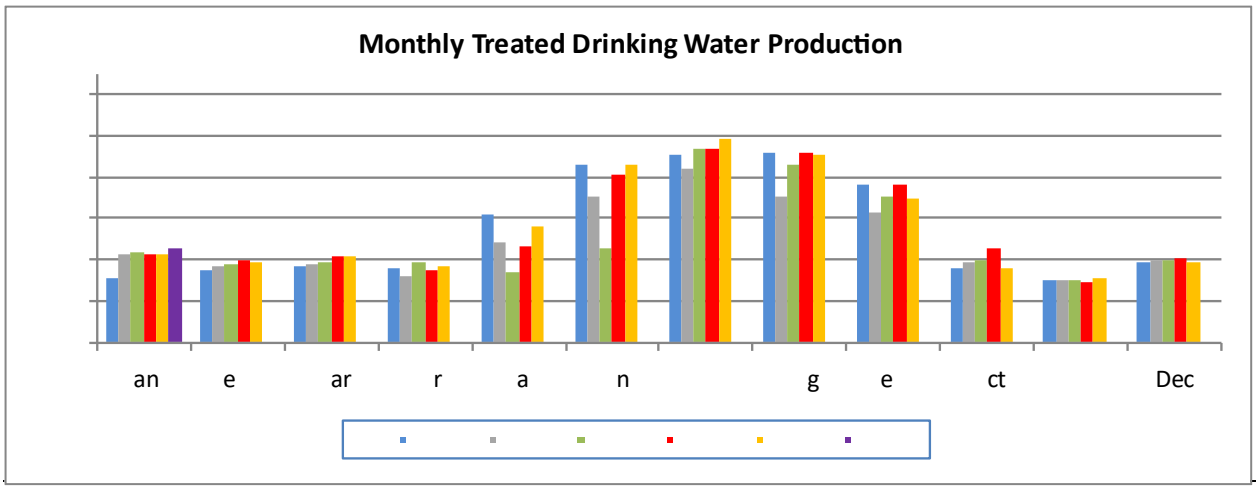
February 2026

Report Summary			
January Production Data *(In Million Gallons)*	2024	2025	**2026**
Treated Surface Water	39.2	38.5	**45.1**
Treated Groundwater	3.1	4.4	**0.6**
Untreated Groundwater	0.0	0.0	**0.0**
Reclaimed Wastewater	0.0	0.0	**0.0**
Totals	42.2	42.8	**45.6**
Non-Revenue Water	3.6	1.8	**3.7**
Treated Wastewater	49.0	49.6	**50.0**
Photovoltaic Power Produced (kWh)	68,158	93,150	**58,175**
Photovoltaic Solar Irradiance (kW/m^2)	457	557	**490**

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 45.61 million gallons (MG) were treated for drinking water with an average of 1.47 million gallons per day (MGD). Drinking water was produced from surface and groundwater supplies, 99% and 1% respectively.



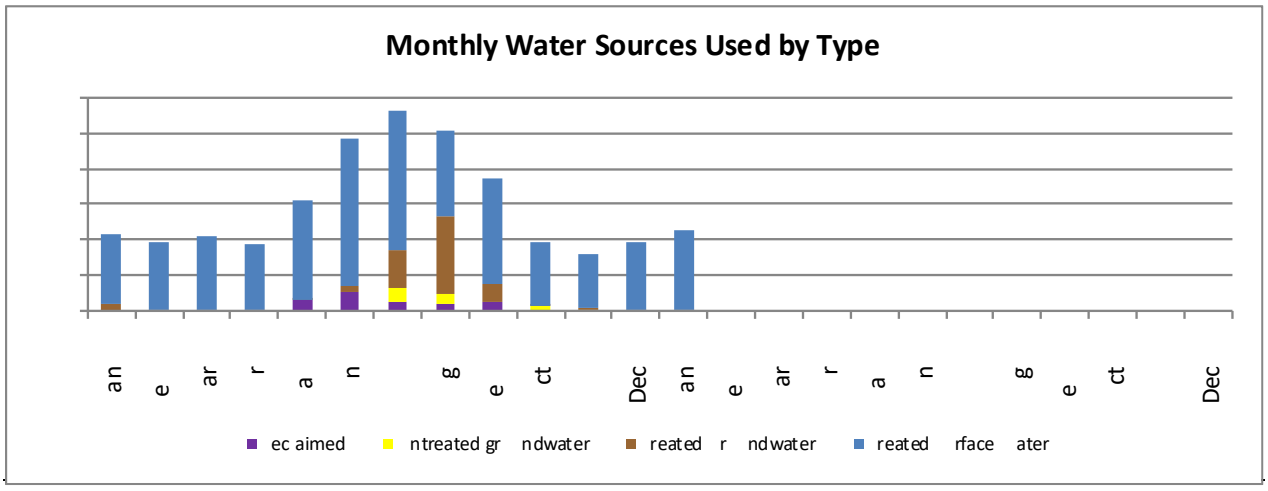
MAMMOTH COMMUNITY WATER DISTRICT

Agenda Item: B-1

Operations Department Report

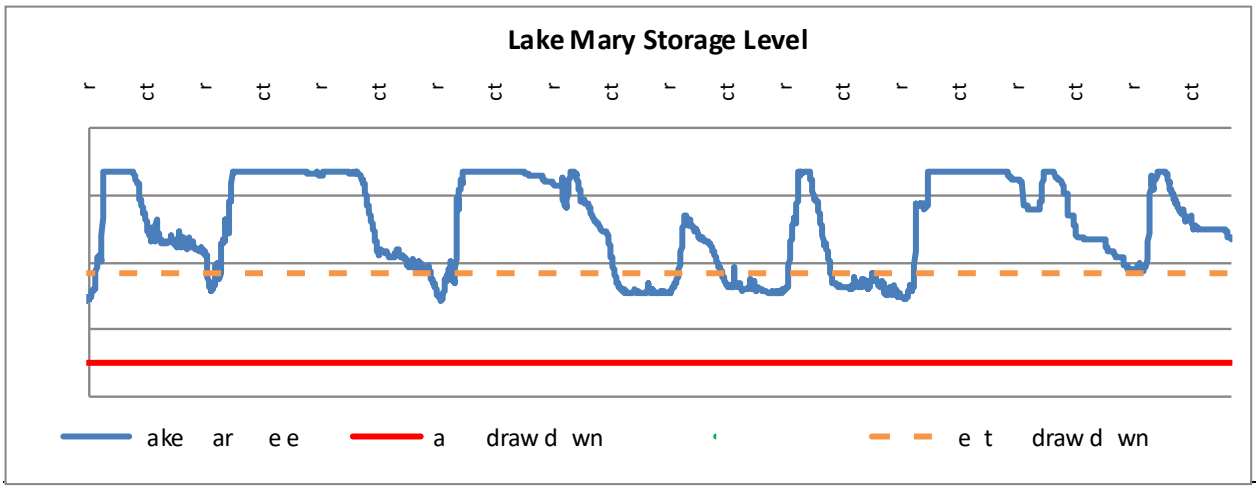
02-19-2026

February 2026



- **Surface Water**

The minimum daily stream flow requirement for the month was 6.4 *cfs* for Mammoth Creek, as measured at Old Mammoth Road. Flow rates in the creek ranged from 6.1 *cfs* to 16.3 *cfs.* The flow requirement for February decreases to 6.0 *cfs* and current flows are near the requirement. Lake Mary is currently -2.00' fr m full with a balance of 389 ac-ft in storage. Surface water will continue to be the primary source of supply using a combination of direct diversion and lake storage depending on stream flows meeting the requirements.



- **Groundwater**

Approximately 0.561 MG or one percent (1%) of the drinking water produced was fr m the District's gr ndwater sources during the month. Groundwater production Wells 1, 6, 10, 15, 17, 18, 20, 25, and 32 are operating as expected and are available for service.

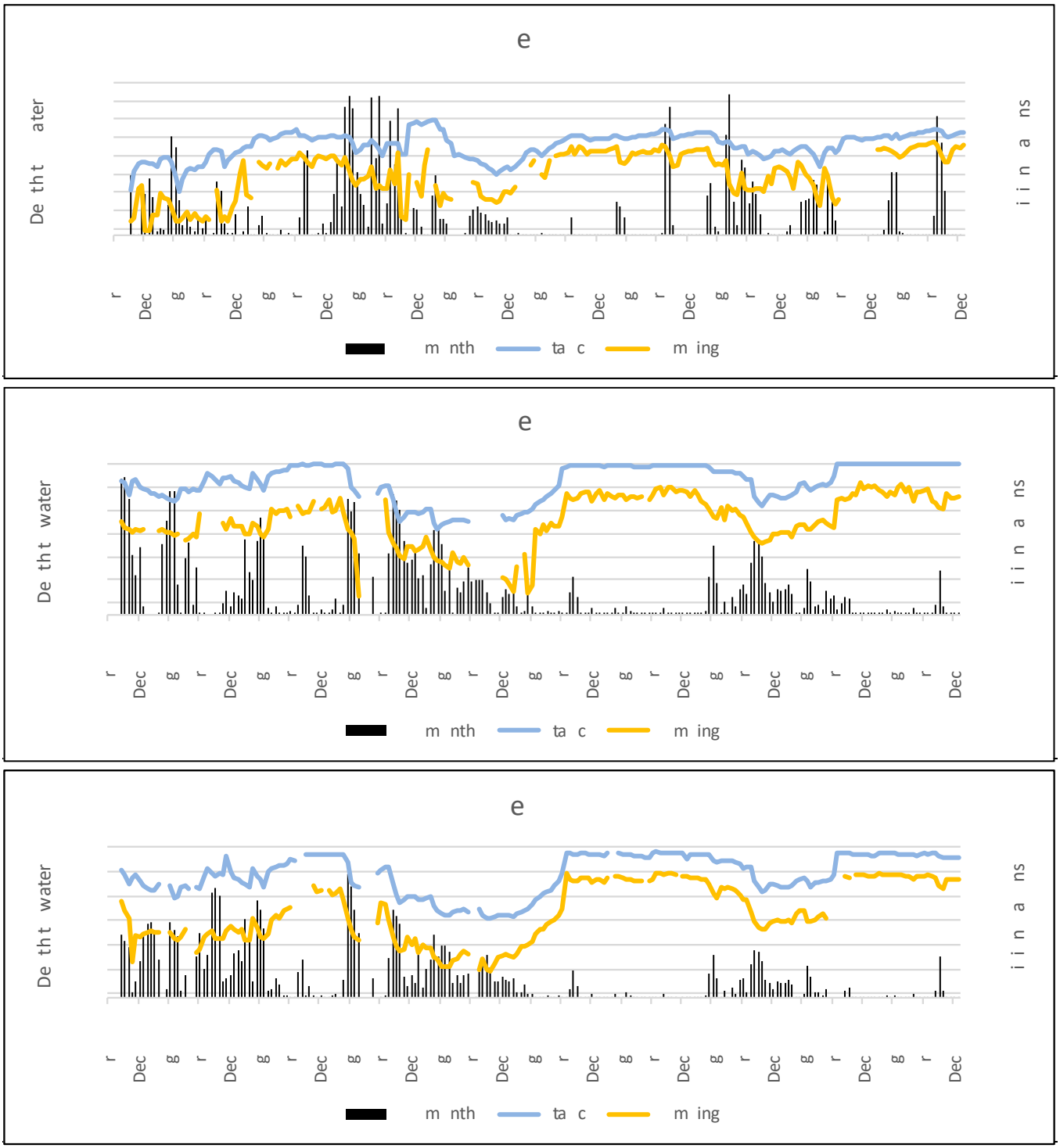
MAMMOTH COMMUNITY WATER DISTRICT

Agenda Item: B-1

Operations Department Report

02-19-2026

February 2026



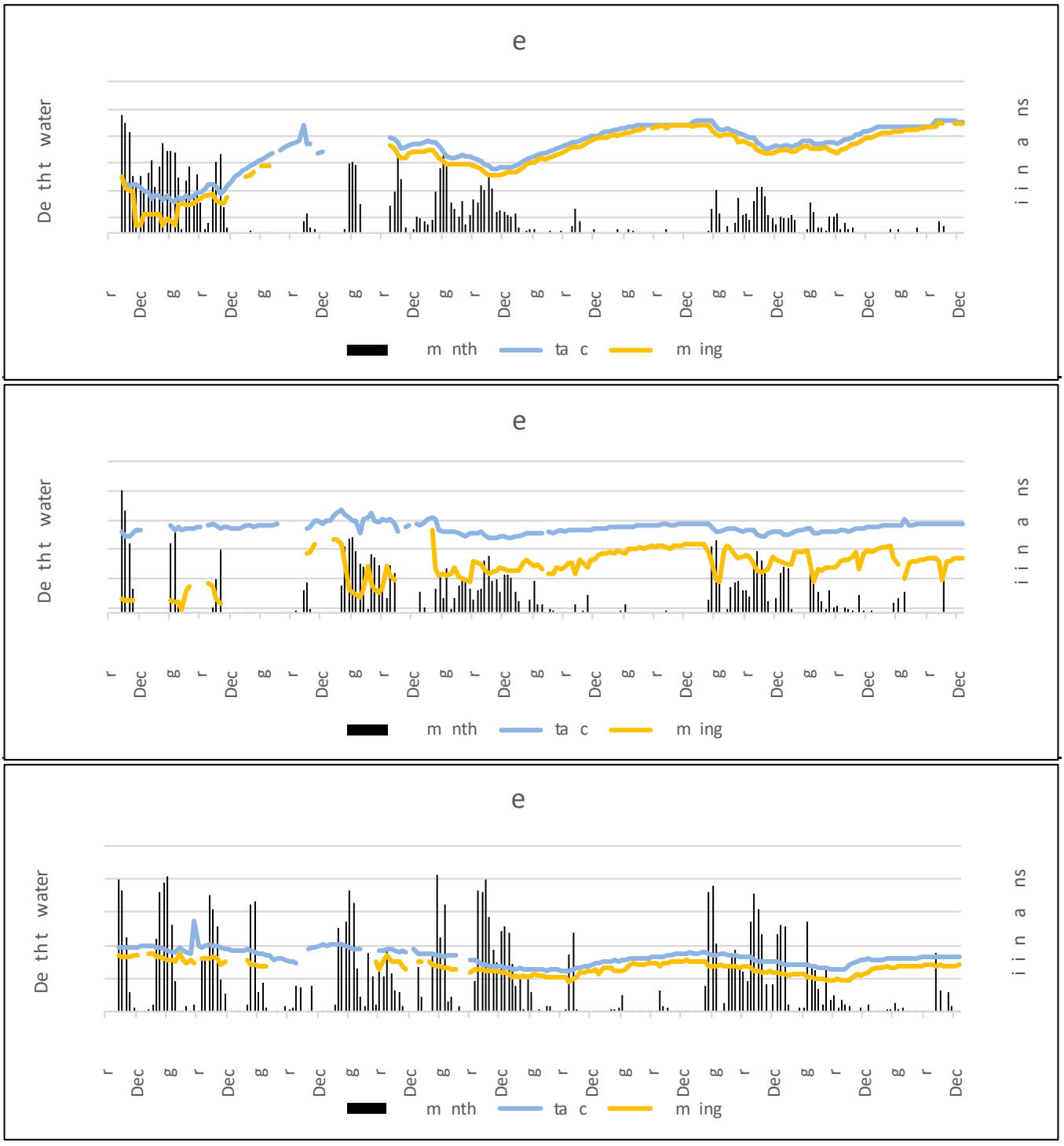
MAMMOTH COMMUNITY WATER DISTRICT

Agenda Item: B-1

Operations Department Report

02-19-2026

February 2026



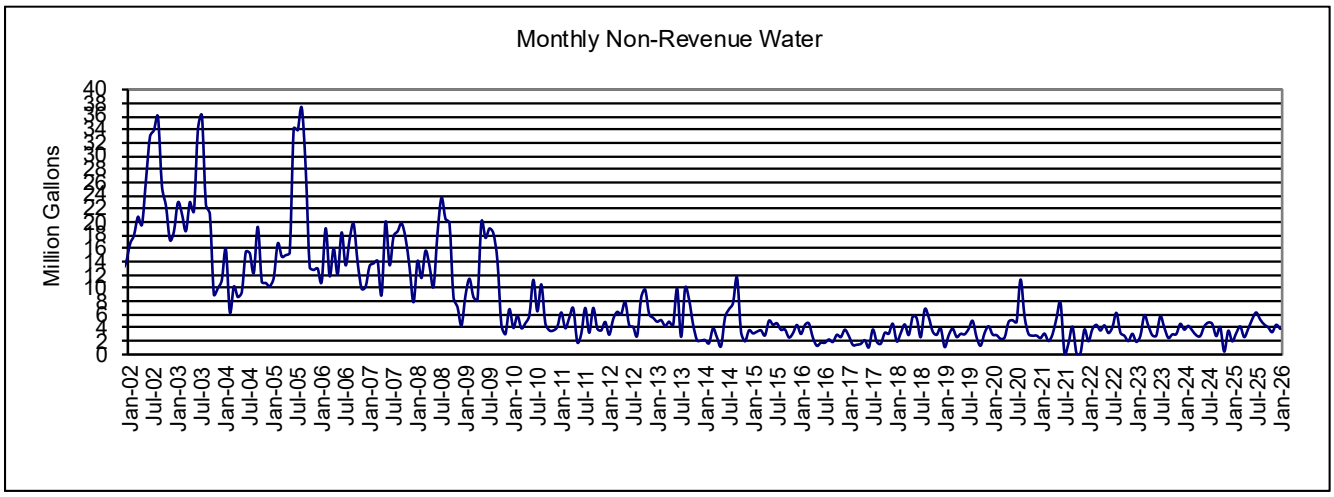
MAMMOTH COMMUNITY WATER DISTRICT

Operations Department Report

February 2026

- **Water Audit Information**

The water audit for this billing period shows a total of 3.7 MG of non-revenue water.



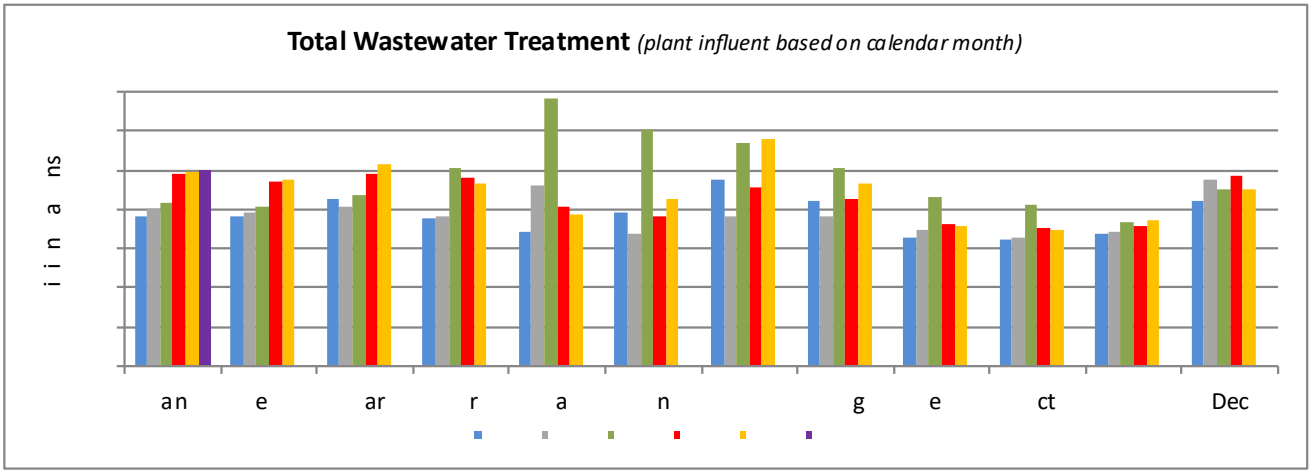
Wastewater – Treatment & Flow

- **Wastewater Treatment**

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

- **Wastewater Flows**

The total volume of wastewater treated during the month was 49.96 MG. This results in an average of 1.62 MGD of wastewater flow.



MAMMOTH COMMUNITY WATER DISTRICT

Operations Department Report
February 2026

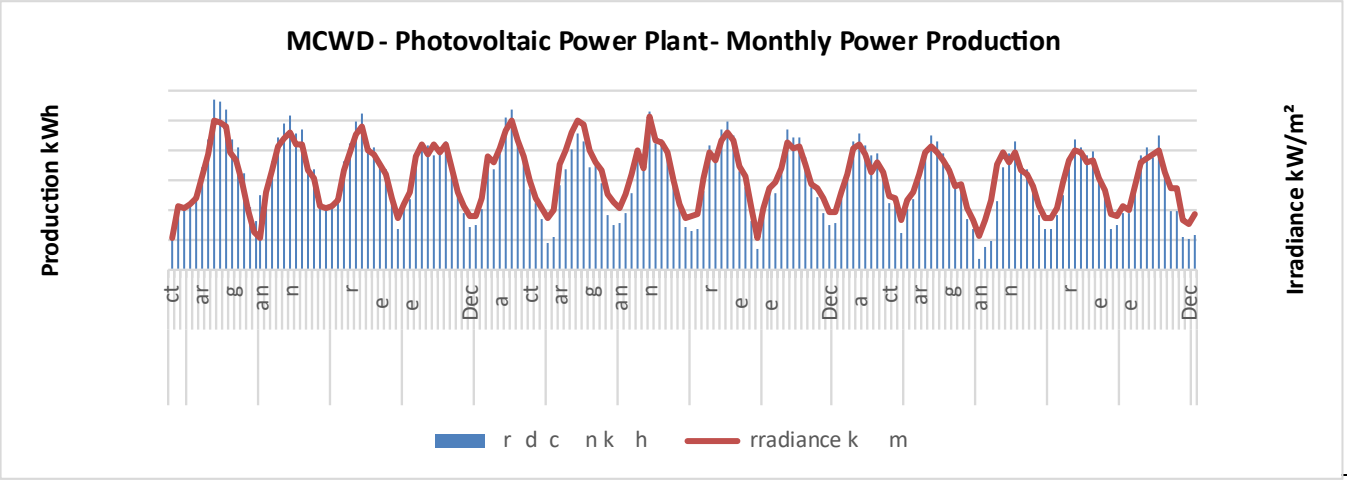
Agenda Item: B-1

02-19-2026

Photovoltaic Power Plant Operations & Total District Electrical Usage

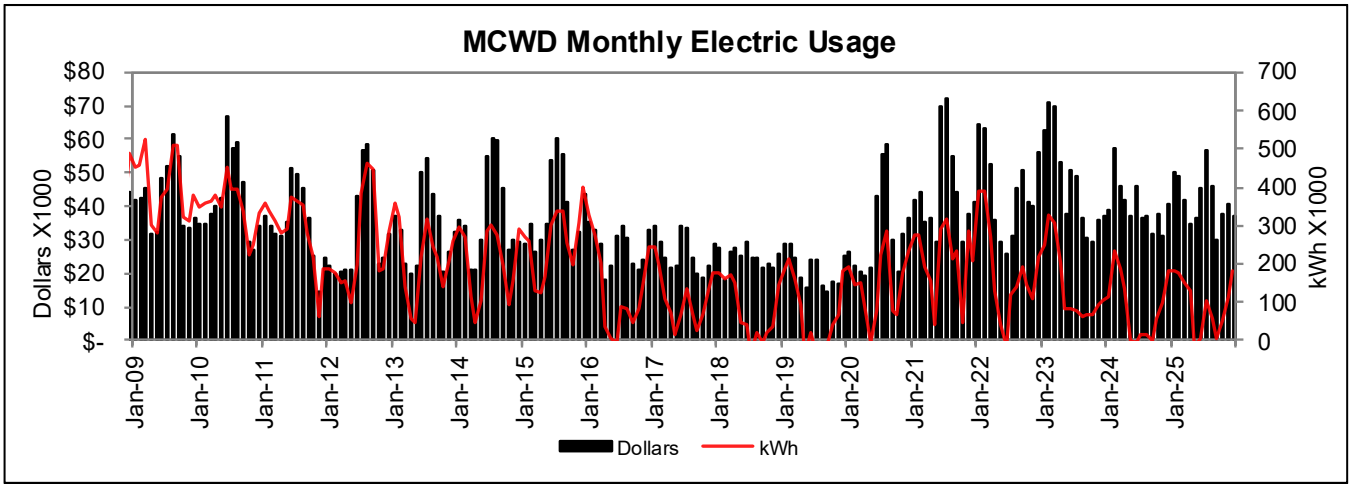
- **Solar Plant Production**

The total kilowatt hours of energy produced for the month was 58,175 kWh.



- **Total Electrical Energy Use**

Monthly energy usage chart from 2009 through December 2025. We have not received an update to the Well 15 electric bill since July.



MAMMOTH COMMUNITY WATER DISTRICT

Maintenance Department Report

February 2026

Agenda Item: B-2

2-19-2026

Report Summary

During the past month, all maintenance divisions have continued executing preventive maintenance activities while advancing planning and budget development for upcoming capital improvement projects for the summer construction season. Crews also supported sustained winter operations, including snow removal and facility access, ensuring uninterrupted service. District facilities across all systems remain fully operational, with no regulatory compliance issues, spills, overflows, or unplanned service disruptions reported.

Wastewater Treatment Plant and Recycled Water Maintenance

The Plant Maintenance team has recently completed several critical repairs and initiated key upgrade projects to enhance system reliability and performance. Highlights included:

- Staff fabricated new stainless steel mounting plate for plant water pump.
- The CPU in the Main PLC failed and was replaced by in-house Maintenance staff.
- Plant Maintenance crews pulled and cleaned the grit lift pump of rocks that had found their way into the trap.

Wastewater Collection System Operations & Maintenance

The maintenance divisions perform year-round preventative maintenance operations on both the lift stations and collection systems to ensure smooth operations without spills or overflows. Highlights are:

- Personnel responded to a sewer lateral backup in the Village parking garage.
- Crews performed weekly inspections of lift stations and generators.
- Staff continue the work of reviewing, editing, and updating video footage of sewer inspections using the new Wincan software.



Surface Water Treatment Plant and Related Facilities Maintenance

The Plant Maintenance team continues to address ongoing communication challenges between Tank 6 and the Lake Mary Water Treatment Plant (LMWTP). Efforts are underway to identify and implement more reliable communication methods to ensure consistent and dependable connectivity between the two facilities.

- Fabrication of the Wildland Fire Protection System for the treatment plant is underway. The goal is to complete this project this winter, along with routine maintenance.

Groundwater Treatment and Related Facilities Maintenance

Groundwater treatment plants continue to be operated monthly to maintain operational readiness. All systems are regularly maintained, ensuring they remain in a ready-to-run condition.

- Replaced sample pump three-way valve.
- Continued work on the wiring of the new generator and transfer switch at Groundwater Treatment Plant 1 to improve emergency power reliability.
- Staff are doing motor electrical efficiency testing on all pumps.

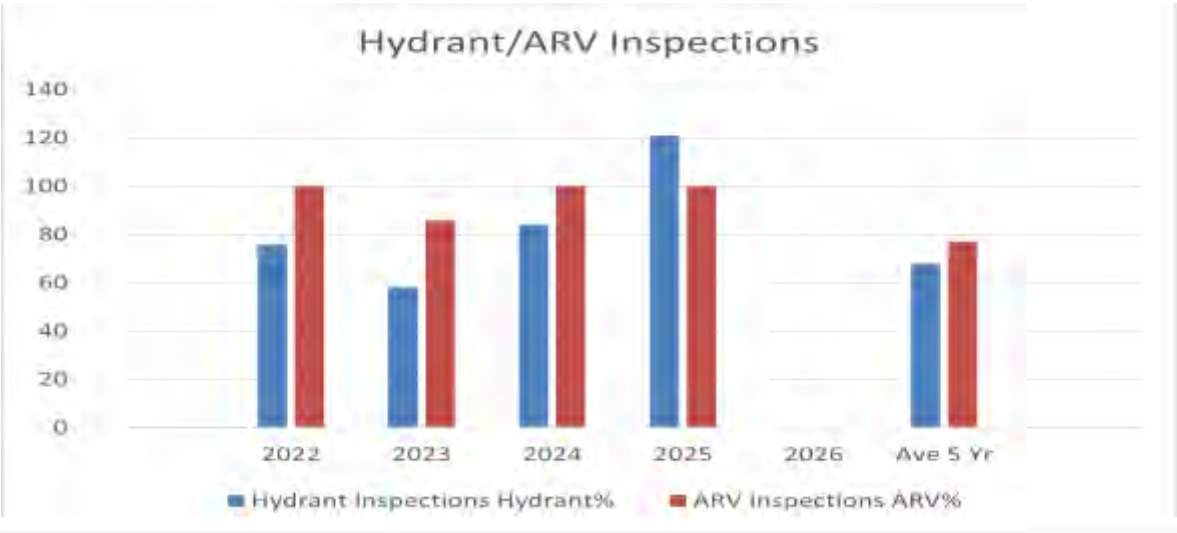
Solar Power Plant Maintenance

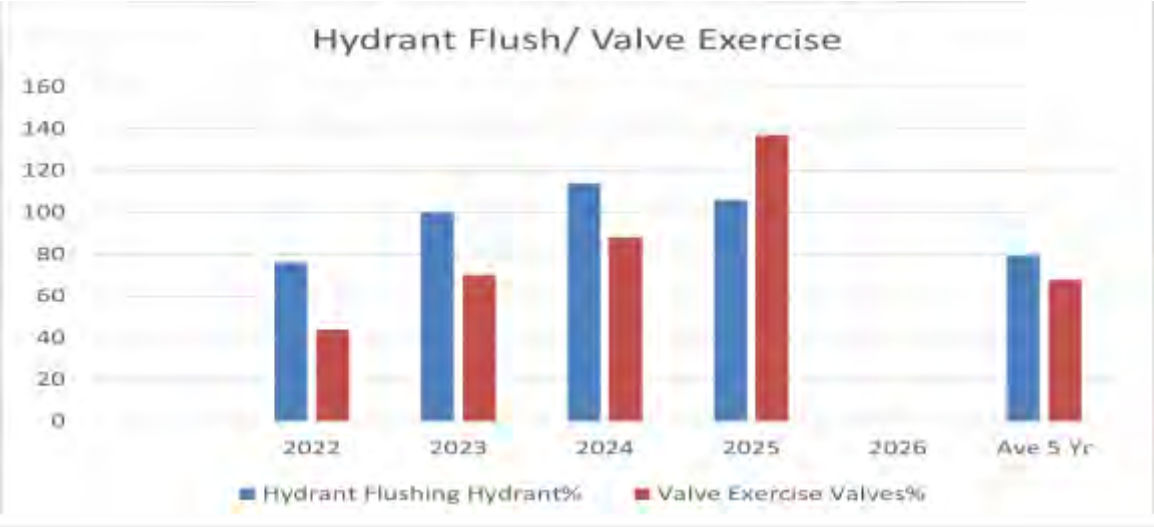
The solar array continues to perform exceptionally well, consistently exceeding forecasted production targets. We have had no lost production days in the past month.

Water Distribution System Operations & Maintenance

No major leaks were reported this month. Key activities included:

- AMI Water Meter System Health: Completed 1 system repair and 53 manual reads, maintaining a 97.2% system read rate, supporting accurate billing and leak detection.
- Staff performed the annual rebuild and inspections of pressure control valves at the T-2 pump station.





Special Projects/Programs

In-House Construction Projects

- Staff are installing the wires, transfer switch, and conduits for the Ground Water Treatment Plant 1 generator.
- Maintenance teams are addressing the rising of surface features around the compound that were covered in last summer's paving.
- Upgraded the lighting in the vehicle storage building boiler room.

Contracted Improvements

- We are planning the projects for 2026.

Departmental/General

- Staff have responded to and marked 14 tickets for USA dig alerts to date in 2026.
- Maintenance teams are doing preventive repairs to snow removal equipment.

Finance Department Update

At the end of January, total revenue (excluding the change in market value of the investment portfolio) is $6,177,537 (35%) lower than budgeted. The property tax payment normally received from Mono County in mid-January has not yet been received.

Work in the Finance department in January included:

- Completed the draft FY 2027 budget and prepared for review and guidance from the Board.
- Responded to customer inquiries regarding the notice of public hearing on the proposed changes to water/wastewater rates. In general, customers understand the changes and are prepared for the new rates effective April 1, 2026.
- Called individual commercial customers who would be most affected by the rate changes to address any questions they might have.
- Completed the transition of all utility billing for condominium owners to their HOAs.

Significant expenditures in January included:

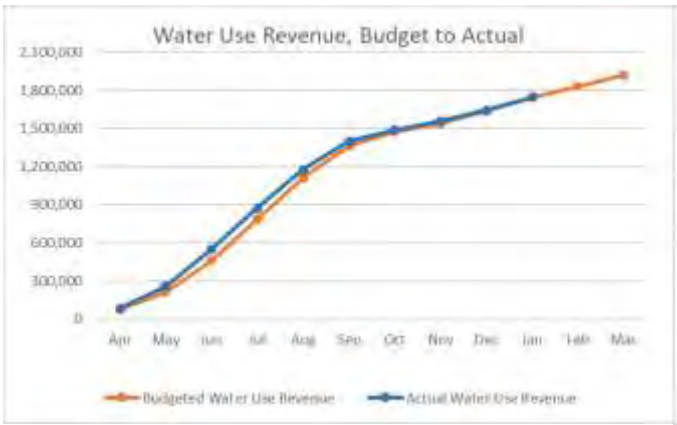
- $330,980 to Spiess Construction, primarily for work on the filter building roof
- $19,150 to E&M Inc. for an annual license for our SCADA software
- $14,340 to Kelly Painting and Drywall for work in two District condos

Payroll Expenses for January 2026:

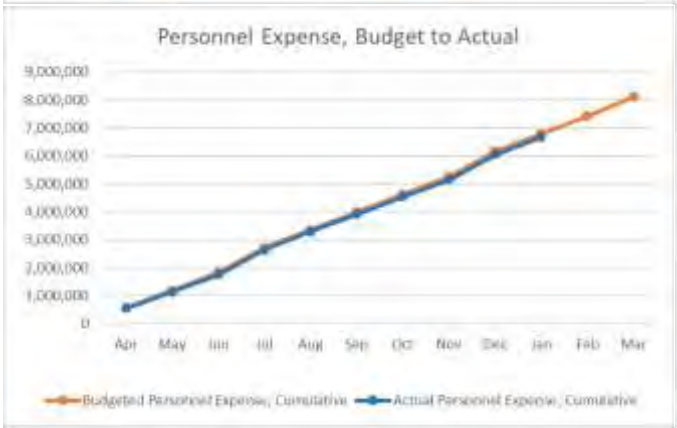
Gross Payroll	$ 421,378
Employer Paid Payroll Taxes	$ 6,320
Employer Paid 401a and 457b Match	$ 91,689
Employee Paid 457b Contributions	$ 43,608
Other Employer Paid Benefits	$ 124,330

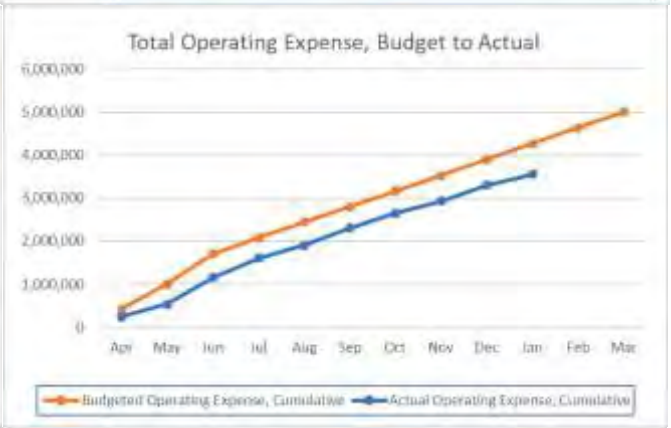
Graphs and Tables

Details on capital expenditures are listed in Table A, revenue and expenses in Table B, fund balance in Table C, and utility bill aging 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.

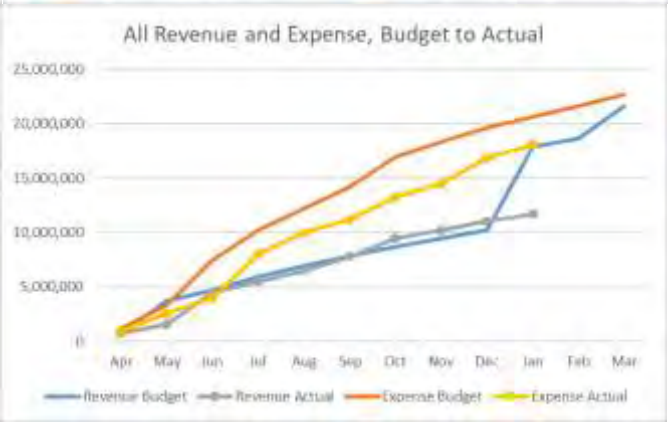












* Total revenue excludes the change in market value of the District's investment portfolio.

Financial Reports

Table A Capital Project Management

Capital Project Summary
Fiscal Year: 2026
Spending through January 2026

Project Name	Original Budget	FY 2026 Budget	FY 2026 YTD Expenditure	Prior Project Expenditure	Total Project Expenditure
Parcel Relief Main	400,000	-	8,000	331,174	339,174
Twin Lakes PR Remote Monitoring and Control	81,360	57,513	26,825	19,960	46,785
GIS Utility Network Implementation	249,912	92,775	72,072	155,336	227,408
MCWD Paving*	2,900,000	1,690,693	1,833,222	1,454,964	3,288,186
Tank 7 Rehab	642,508	642,508	876,530	23,200	899,730
LMTP Backwash Tank Rehab	139,618	134,154	17,961	-	17,961
WWTP Step Screen	225,504	141,007	154,285	86,370	240,655
Laurel Pond Monitoring Wells	345,459	345,459	198,731	20,459	219,190
Hill Street Distribution System Improvements	103,484	103,484	151,134		151,134
Zone 4-5 Connection	743,388	743,388	7,146	3,441	10,587
Air Relief Valve Upgrade	294,199	294,199	283,274		283,274
Bridges Distribution System Improvements	103,234	103,234	0		-
Perimeter Fire Hydrants	162,192	162,192	73,154	220	73,374
Tank 2 Pump Station Roof (Juniper Ridge)	132,762	132,762	134,526		134,526
Tank 3 Pump Station Roof (Timber Ridge)	74,941	74,941	96,174		96,174
Tank 5 Pump Station Roof (Knolls)	190,583	190,583	135,277		135,277
Cathodic Protection	339,755	219,755	-1,882	1,882	0
Snowcreek PRV Rehab	60,037	60,037	57,864		57,864
LMTP Wildland Fire Protection			19,808		19,808
Groundwater Emergency Backup Power	400,000	400,000	323,928		323,928
Collection System Sliplining & Top Hats	446,079	446,079	110,833		110,833
Sewer Manhole Rehab	240,035	240,035	195,804		195,804
Filter Building Roof	1,071,559	1,071,559	251,564		251,564
**A budget amendment of $332,000 was passed in July of 2026, increasing the total budget to $3,232,000.*					
Capital Equipment					
Small Excavator		135,000	182,947		
Skid Steer		121,000	131,028		
Replace Truck 70 - F450		55,000	63,508		
Replace Truck 53 - F550 and Service Bed		93,000	95,136		
Replace Truck 58 - F550 and Service Bed		104,000	105,365		
TV Van		420,000	386,711		
Employee housing					
EHPA loan		800,000	1,239,250		
Condo purchase		800,000	587,932		
Total Capital		**9,874,355**	**7,818,108**		

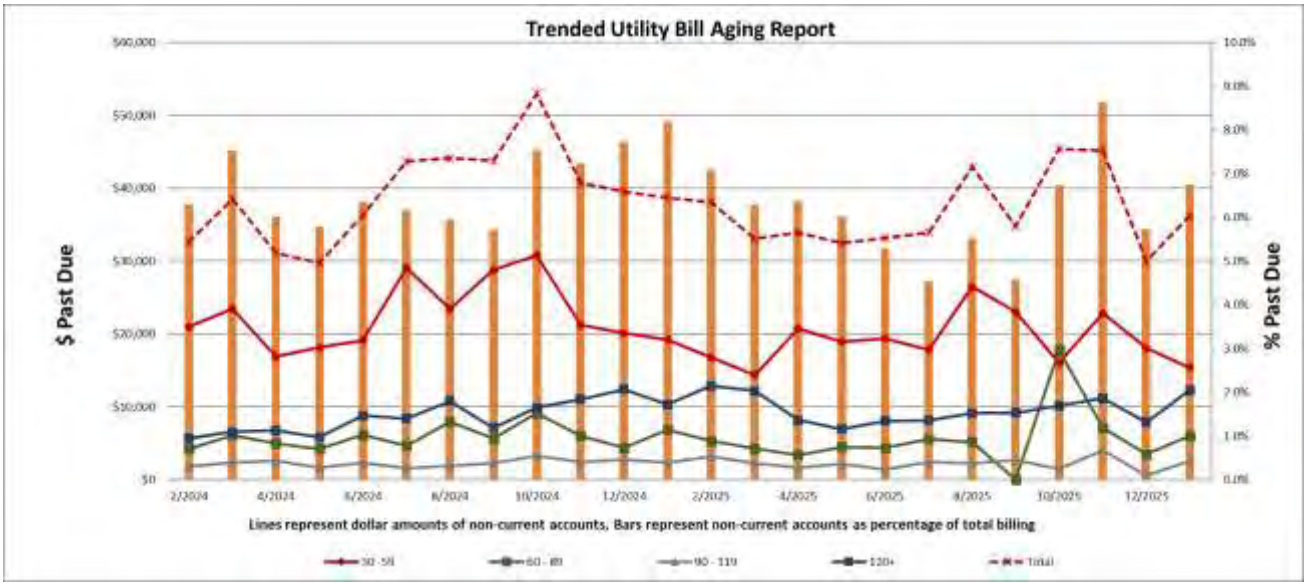
Table B Revenue and Expenses

Account	YTD Actual	YTD Budget	Annual Budget	YTD Better/Worse	% Diff
Billing - Water Usage	1,745,104	1,745,653	1,918,300	(549)	0%
Water Base Rates	1,673,729	1,678,828	2,015,400	(5,099)	0%
Wastewater Base Rates	2,355,714	2,366,886	2,841,400	(11,172)	0%
Wastewater Flow Rates	484,319	440,740	529,100	43,578	10%
Taxes and Assessments	2,926,985	9,264,780	11,438,000	(6,337,795)	-68%
Interest Income	1,392,745	1,412,352	1,695,500	(19,607)	-1%
Permits - Connection Fees	597,415	374,850	450,000	222,565	59%
Engineering Fees	33,929	33,320	40,000	609	2%
Lab Fees	46,441	54,145	65,000	(7,704)	-14%
Housing Rents	163,677	183,976	220,860	(20,300)	-11%
Miscellaneous Revenue	272,068	314,130	374,100	(42,063)	-13%
Subtotal Revenue	**11,692,124**	**17,869,661**	**21,587,660**	(6,177,537)	-35%
Investment Gain (Loss)	247,040	-	-	247,040	
Total Revenue	**11,939,164**	**17,869,661**	**21,587,660**	**(5,930,496)**	**-33%**
Salaries & Wages	4,503,400	4,554,739	5,533,421	51,339	1%
Employee Benefits - Group Insu	1,082,566	1,098,808	1,198,700	16,242	1%
Employee Benefits - Pension	943,477	959,959	1,166,305	16,482	2%
Employer Paid Taxes	151,590	177,103	215,172	25,513	14%
Total Personnel Expense	**6,681,034**	**6,790,610**	**8,113,599**	109,576	**2%**
Outside Services	137,982	165,128	198,233	27,146	16%
Property Tax Admin. Fee	56,996	220,000	220,000	163,004	74%
Sludge Disposal	29,128	38,943	46,750	9,815	25%
Software Licenses/Agreements	200,362	223,093	267,819	22,731	10%
IT Services	36,630	41,887	50,284	5,257	13%
Banking Fees	61,390	56,577	67,920	(4,813)	-9%
Professional Services	246,721	427,412	513,100	180,691	42%
Outside Lab Services	37,343	57,477	69,000	20,134	35%
Equipment Rental	-	8,330	10,000	8,330	100%
Employee Housing Expenses	97,097	99,867	108,320	2,770	3%
Operating Tools/Equipment	78,840	48,272	57,950	(30,568)	-63%
Employee Engagement	21,670	17,668	21,210	(4,002)	-23%
Employee Uniform	17,448	18,875	22,650	1,427	8%
Gasoline	41,874	29,884	35,875	(11,990)	-40%
Diesel Fuel	24,512	20,409	24,500	(4,103)	-20%
Insurance	296,406	318,997	382,950	22,592	7%
Legal Services	40,983	66,640	80,000	25,657	39%
M & R - Line Repair/Equipment	604,384	638,750	700,318	34,366	5%
M & R - Buildings	74,031	117,844	141,470	43,814	37%
M & R - Vehicles	128,072	107,272	128,778	(20,800)	-19%
Memberships/Certifications	25,622	50,116	60,163	24,494	49%
Permit Meters	94,717	47,481	57,000	(47,236)	-99%
Operating Chemicals	303,359	315,582	378,850	12,223	4%
Operating Supplies	116,368	111,426	133,765	(4,942)	-4%
Computer Systems/Equipment	38,914	26,489	31,800	(12,425)	-47%
Computer Peripherals	10,017	4,165	5,000	(5,852)	-141%
IT Network	7,547	22,991	27,600	15,443	67%
Postage/Freight	8,406	8,422	10,110	15	0%
Advertising Publications & PR	26,064	24,130	28,968	(1,934)	-8%
Books & Subscriptions	1,010	1,331	1,598	321	24%
Safety	19,989	23,066	27,690	3,077	13%
Permits & Licensing	112,306	102,129	122,604	(10,177)	-10%
Settlement Cost	14,430	14,400	14,400	(30)	0%
Telephone	26,108	27,189	32,640	1,081	4%
Internet Service	25,597	25,290	30,360	(307)	-1%
Training & Meetings	45,382	75,617	90,777	30,235	40%
Travel Expenses	44,859	64,183	77,050	19,324	30%
Utilities - Electric	361,036	470,562	564,900	109,525	23%
Utilities - Propane	17,699	25,460	38,000	7,761	30%
Water Conservation	31,505	108,323	130,040	76,819	71%
Total Operating Expense	**3,562,804**	**4,271,674**	**5,010,441**	**708,870**	**17%**

Table C Fund Balance

	Operating Funds			Capital R&R Funds					
	10	20	30	21	22	23	96	98	
	Admin	Water	Wastewater	Admin	Water	Wastewater	Enterprise	LADWP	Total
Cash Total	1,705,127	3,328,214	2,412,736	1,808,232	7,844,479	13,877,563	3,304,458	2,317,230	36,598,041
Current Assets	1,150,828	298,091	221,361	-103	-4,829	-115	39,334	0	1,704,567
Non-current Assets	0	0	0	0	0	0	5,695,155	0	5,695,155
Capital Assets	0	0	0	5,600,773	37,528,934	26,570,137	4,640,190	0	74,340,034
Total Assets	2,855,955	3,626,306	2,634,098	7,408,902	45,368,585	40,447,584	13,679,137	2,317,230	118,337,797
Current Liabilities	-75,060	-50,294	-21,373	60	-16,901	1,287	-21,442	0	-183,723
Non-current Liabilities	-567,144	-131,341	-137,702	0	0	0	0	0	-836,187
Assets - Liabilities	2,213,751	3,444,671	2,475,023	7,408,962	45,351,683	40,448,871	13,657,695	2,317,230	117,317,886
Target Fund Balance	370,000	4,875,000	4,905,000	2,420,000	9,244,000	15,479,000	3,200,000	2,250,000	42,743,000
Available Fund Balance	1,630,067	3,277,921	2,391,364	1,808,292	7,827,578	13,878,850	3,283,016	2,317,230	36,414,317
Over/(Under)	1,260,067	-1,597,079	-2,513,636	-611,708	-1,416,422	-1,600,150	83,016	67,230	-6,328,683

Table D Trended Utility Bill Aging Report

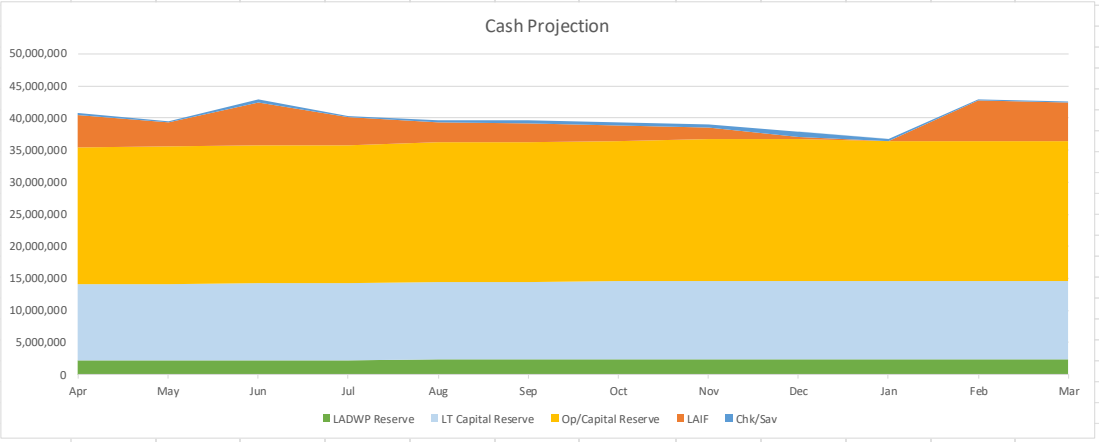


The total amount past due is $36,200 as of January 31, 2026.

Table E Investment Summary and Cash Balance

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

FY 2026	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Projection Feb	Mar
Chk/Sav	222,655	171,864	476,975	234,579	283,051	520,547	528,520	496,166	750,967	298,642	69,824	81,690
LAIF	5,144,426	3,789,766	6,589,766	4,343,708	3,143,708	2,843,708	2,337,959	1,837,959	437,959	6,732	6,306,732	6,006,732
Op/Capital Reserve	21,303,148	21,427,722	21,571,466	21,569,272	21,774,804	21,830,235	21,929,665	22,031,103	22,077,937	21,822,595	21,822,595	21,822,595
LT Capital Reserve	11,827,205	11,877,358	11,982,599	11,944,667	12,120,310	12,164,653	12,199,154	12,288,055	12,276,922	12,293,757	12,293,757	12,293,757
LADWP Reserve	2,238,432	2,250,313	2,271,548	2,265,576	2,299,150	2,304,994	2,313,588	2,330,377	2,326,956	2,353,274	2,353,274	2,353,274
Total	40,735,988	39,517,151	42,892,482	40,357,929	39,621,150	39,664,265	39,309,014	38,983,788	37,870,741	36,775,000	42,846,182	42,558,048





PORTFOLIO SUMMARY

CHANDLER ASSET MANAGEMENT

MCWD Long Term Reserves | Account #11043 | As of January 31, 2026

Portfolio Characteristics

Average Modified Duration	3.38
Average Coupon	3.86%
Average Purchase YTM	4.30%
Average Market YTM	3.88%
Average Credit Quality*	AA
Average Final Maturity	3.97
Average Life	3.81

Account Summary

	Beg Values as of 12/31/2025	End Values as of 01/31/2026
Market Value	12,276,922.12	12,293,767.13
Accrued Interest	114,122.71	116,396.58
Total Market Value	12,391,044.83	12,410,163.71
Income Earned	34,628.20	32,019.27
Cont/WD	0.00	0.00
Par	12,279,516.85	12,313,090.29
Book Value	12,140,609.91	12,167,112.07
Cost Value	11,982,604.94	12,046,262.14

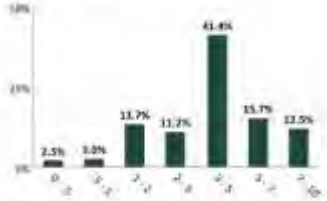
Top Issuers

United States	38.12%
Federal Home Loan Banks	11.92%
Farm Credit System	7.15%
Federal Home Loan Mortgage Corp	6.85%
Northern Trust Corporation	2.04%
State of Tennessee	1.86%
American Honda Finance Corporation	1.80%
Hyundai Auto Receivables Trust	1.62%

Sector Allocation



Maturity Distribution



Credit Quality*



Performance Review

Total Rate of Return**	1M	3M	YTD	1YR	3YRS	5YRS	10YRS	Since Inception (02/01/12)
MCWD Long Term Reserves	0.16%	0.83%	0.16%	5.23%	4.77%	4.71%	--	4.71%
Benchmark Return	0.08%	0.73%	0.08%	5.90%	4.54%	3.67%	--	3.67%

PORTFOLIO SUMMARY

CHANDLER ASSET MANAGEMENT

MCWD LADWP Settlement Fund | Account #10992 | As of January 31, 2026

Portfolio Characteristics

Average Modified Duration	3.40
Average Coupon	3.74%
Average Purchase YTM	4.27%
Average Market YTM	3.88%
Average Credit Quality*	AA
Average Final Maturity	3.99
Average Life	3.84

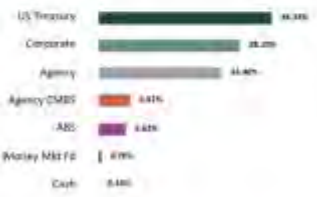
Account Summary

	Beg Values as of 12/31/2025	End Values as of 01/31/2026
Market Value	2,326,995.86	2,312,141.89
Accrued Interest	21,409.17	20,131.70
Total Market Value	2,348,405.03	2,332,273.59
Income Earned	6,776.63	5,555.56
Cont/WD	0.00	0.00
Par	2,335,665.13	2,340,605.43
Book Value	2,303,679.38	2,315,167.03
Cost Value	2,272,058.20	2,284,473.66

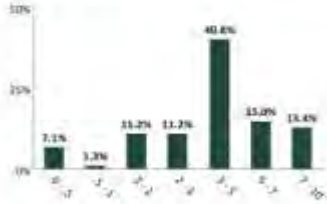
Top Issuers

United States	34.54%
Federal Home Loan Banks	10.63%
Farm Credit System	10.30%
Federal Home Loan Mortgage Corp	6.61%
Blackrock, Inc.	1.97%
PACCAR Inc	1.97%
State of Tennessee	1.96%
UnitedHealth Group Incorporated	1.92%

Sector Allocation



Maturity Distribution



Credit Quality*



Performance Review

Total Rate of Return**	1M	3M	YTD	1YR	3YRS	5YRS	10YRS	Since Inception (10/01/22)
MCWD LADWP Settlement Fund	0.21%	0.87%	0.21%	6.23%	4.79%	4.53%	--	4.67%
Benchmark Return	0.08%	0.73%	0.08%	5.90%	4.54%	3.67%	--	4.20%

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	01/05/2026	31846V203	2,876.82	FIRST AMER:GVT OBLG Y	1.000	3.38%	(2,876.82)	0.00	(2,876.82)	0.00
Purchase	01/05/2026	31846V203	78.98	FIRST AMER:GVT OBLG Y	1.000	3.38%	(78.98)	0.00	(78.98)	0.00
Purchase	01/05/2026	31846V203	129.31	FIRST AMER:GVT OBLG Y	1.000	3.38%	(129.31)	0.00	(129.31)	0.00
Purchase	01/06/2026	31846V203	800.00	FIRST AMER:GVT OBLG Y	1.000	3.34%	(800.00)	0.00	(800.00)	0.00
Purchase	01/09/2026	63743HGC0	200,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.3 12/10/2030	100.199	4.25%	(200,398.00)	(692.78)	(201,090.78)	0.00
Purchase	01/15/2026	31846V203	43,808.66	FIRST AMER:GVT OBLG Y	1.000	3.31%	(43,808.66)	0.00	(43,808.66)	0.00
Purchase	01/15/2026	31846V203	621.75	FIRST AMER:GVT OBLG Y	1.000	3.31%	(621.75)	0.00	(621.75)	0.00
Purchase	01/15/2026	31846V203	9,150.92	FIRST AMER:GVT OBLG Y	1.000	3.31%	(9,150.92)	0.00	(9,150.92)	0.00
Purchase	01/16/2026	31846V203	168,324.19	FIRST AMER:GVT OBLG Y	1.000	3.31%	(168,324.19)	0.00	(168,324.19)	0.00
Purchase	01/16/2026	31846V203	17.83	FIRST AMER:GVT OBLG Y	1.000	3.31%	(17.83)	0.00	(17.83)	0.00
Purchase	01/16/2026	31846V203	107.00	FIRST AMER:GVT OBLG Y	1.000	3.31%	(107.00)	0.00	(107.00)	0.00
Purchase	01/20/2026	31846V203	8,270.00	FIRST AMER:GVT OBLG Y	1.000	3.30%	(8,270.00)	0.00	(8,270.00)	0.00
Purchase	01/20/2026	31846V203	1,186.52	FIRST AMER:GVT OBLG Y	1.000	3.30%	(1,186.52)	0.00	(1,186.52)	0.00
Purchase	01/20/2026	31846V203	7,139.19	FIRST AMER:GVT OBLG Y	1.000	3.30%	(7,139.19)	0.00	(7,139.19)	0.00
Purchase	01/21/2026	89240KAD0	90,000.00	TAOT 2026-A A3 3.86 09/15/2030	99.991	4.13%	(89,992.33)	0.00	(89,992.33)	0.00

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Purchase	01/21/2026	31846V203	57.13	FIRST AMER:GVT OBLG Y	1.000	3.30%	(57.13)	0.00	(57.13)	0.00
Purchase	01/21/2026	31846V203	342.75	FIRST AMER:GVT OBLG Y	1.000	3.30%	(342.75)	0.00	(342.75)	0.00
Purchase	01/22/2026	31846V203	5,566.50	FIRST AMER:GVT OBLG Y	1.000	3.31%	(5,566.50)	0.00	(5,566.50)	0.00
Purchase	01/23/2026	31846V203	4,543.56	FIRST AMER:GVT OBLG Y	1.000	3.30%	(4,543.56)	0.00	(4,543.56)	0.00
Purchase	01/26/2026	31846V203	24,833.17	FIRST AMER:GVT OBLG Y	1.000	3.31%	(24,833.17)	0.00	(24,833.17)	0.00
Purchase	01/26/2026	31846V203	1,027.63	FIRST AMER:GVT OBLG Y	1.000	3.31%	(1,027.63)	0.00	(1,027.63)	0.00
Purchase	01/26/2026	31846V203	4,943.82	FIRST AMER:GVT OBLG Y	1.000	3.31%	(4,943.82)	0.00	(4,943.82)	0.00
Purchase	01/28/2026	31846V203	2,437.50	FIRST AMER:GVT OBLG Y	1.000	3.31%	(2,437.50)	0.00	(2,437.50)	0.00
Purchase	01/30/2026	44935XAD7	185,000.00	HART 2025-B A3 4.36 12/17/2029	100.992	3.85%	(186,835.55)	(336.08)	(187,171.63)	0.00
Purchase	01/30/2026	44935XAD7	35,000.00	HART 2025-B A3 4.36 12/17/2029	100.992	3.85%	(35,347.27)	(63.58)	(35,410.85)	0.00
Purchase	01/30/2026	3137FLYV0	325,000.00	FHMS K-092 A2 3.298 04/25/2029	98.223	3.85%	(319,223.63)	(863.44)	(320,087.07)	0.00
Purchase	01/30/2026	3137FLYV0	60,000.00	FHMS K-092 A2 3.298 04/25/2029	98.223	3.85%	(58,933.60)	(159.40)	(59,093.00)	0.00
Purchase	01/30/2026	31846V203	226,714.69	FIRST AMER:GVT OBLG Y	1.000	3.30%	(226,714.69)	0.00	(226,714.69)	0.00
Purchase	01/30/2026	31846V203	5,433.08	FIRST AMER:GVT OBLG Y	1.000	3.30%	(5,433.08)	0.00	(5,433.08)	0.00
Total Purchase			**1,413,411.00**				**(1,409,141.38)**	**(2,115.28)**	**(1,411,256.66)**	**0.00**
TOTAL ACQUISITIONS			**1,413,411.00**				**(1,409,141.38)**	**(2,115.28)**	**(1,411,256.66)**	**0.00**

DISPOSITIONS

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Sale	01/08/2026	31846V203	(2,880.62)	FIRST AMER:GVT OBLG Y	1.000	3.31%	2,880.62	0.00	2,880.62	0.00
Sale	01/09/2026	31846V203	(201,090.78)	FIRST AMER:GVT OBLG Y	1.000	3.30%	201,090.78	0.00	201,090.78	0.00
Sale	01/16/2026	713448FW3	(165,000.00)	PEPSICO INC 5.125 11/10/2026	100.967	4.10%	166,595.55	(1,550.31)	168,145.86	412.65
Sale	01/21/2026	31846V203	(85,815.53)	FIRST AMER:GVT OBLG Y	1.000	3.30%	85,815.53	0.00	85,815.53	0.00
Sale	01/22/2026	31846V203	(300,000.00)	FIRST AMER:GVT OBLG Y	1.000	3.31%	300,000.00	0.00	300,000.00	0.00
Sale	01/30/2026	91324PEU2	(225,000.00)	UNITEDHEALTH GROUP INC 4.25 01/15/2029	100.585	5.05%	226,316.25	(398.44)	226,714.69	6,034.13
Sale	01/30/2026	91282CHE4	(145,000.00)	UNITED STATES TREASURY 3.625 05/31/2028	100.098	4.69%	145,141.60	(880.86)	146,022.46	3,379.69
Sale	01/30/2026	9128285M8	(50,000.00)	UNITED STATES TREASURY 3.125 11/15/2028	98.727	4.34%	49,363.28	(328.04)	49,691.32	867.40
Sale	01/30/2026	9128286B1	(125,000.00)	UNITED STATES TREASURY 2.625 02/15/2029	97.133	4.22%	121,416.02	(1,497.96)	122,913.98	1,928.81
Sale	01/30/2026	9128286B1	(45,000.00)	UNITED STATES TREASURY 2.625 02/15/2029	97.137	3.97%	43,711.52	(539.27)	44,250.79	349.93
Sale	01/30/2026	91282CFJ5	(55,000.00)	UNITED STATES TREASURY 3.125 08/31/2029	98.117	3.94%	53,964.45	(721.69)	54,686.14	388.78
Sale	01/30/2026	91282CEF4	(165,000.00)	UNITED STATES TREASURY 2.5 03/31/2027	98.809	3.64%	163,034.18	(1,382.55)	164,416.73	53.13
Sale	01/30/2026	31846V203	(20,464.21)	FIRST AMER:GVT OBLG Y	1.000	3.30%	20,464.21	0.00	20,464.21	0.00
Total Sale			**(1,585,251.14)**				**1,579,793.99**	**(7,299.12)**	**1,587,093.11**	**13,414.53**

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
TOTAL DISPOSITIONS			**(1,585,251.14)**				**1,579,793.99**	**(7,299.12)**	**1,587,093.11**	**13,414.53**
OTHER TRANSACTIONS										
Cash Transfer	01/22/2026	CCYUSD	(300,000.00)	Cash		0.00%	(300,000.00)	0.00	(300,000.00)	0.00
Total Cash Transfer			**(300,000.00)**				**(300,000.00)**	**0.00**	**(300,000.00)**	**0.00**
Coupon	01/01/2026	3137FETN0	0.00	FHMS K-073 A2 3.35 01/25/2028		4.34%	656.04	0.00	656.04	0.00
Coupon	01/01/2026	3137FJXV6	0.00	FHMS K-083 A2 4.05 09/25/2028		4.31%	793.13	0.00	793.13	0.00
Coupon	01/01/2026	3137FJXV6	0.00	FHMS K-083 A2 4.05 09/25/2028		4.31%	151.88	0.00	151.88	0.00
Coupon	01/01/2026	3137FPJG1	0.00	FHMS K-099 A2 2.595 09/25/2029		4.29%	346.00	0.00	346.00	0.00
Coupon	01/01/2026	3137FEZU7	0.00	FHMS K-076 A2 3.9 04/25/2028		4.16%	162.50	0.00	162.50	0.00
Coupon	01/01/2026	3137FEZU7	0.00	FHMS K-076 A2 3.9 04/25/2028		4.16%	893.75	0.00	893.75	0.00
Coupon	01/01/2026	3137FX3Q9	0.00	FHMS K-117 A2 1.406 08/25/2030		4.01%	410.08	0.00	410.08	0.00
Coupon	01/01/2026	3137FLN91	0.00	FHMS K-091 A2 3.505 03/25/2029		3.99%	1,168.33	0.00	1,168.33	0.00
Coupon	01/01/2026	3137FNAE0	0.00	FHMS K-095 A2 2.785 06/25/2029		3.92%	580.21	0.00	580.21	0.00
Coupon	01/01/2026	3137FJEH8	0.00	FHMS K-081 A2 3.9 08/25/2028		3.73%	1,300.00	0.00	1,300.00	0.00
Coupon	01/01/2026	31307PNB1	0.00	FH J33086 3.0 11/01/2030		2.38%	17.12	0.00	17.12	0.00
Coupon	01/01/2026	3138YDAS8	0.00	FN AY0016 2.5 01/01/2030		2.16%	10.34	0.00	10.34	0.00

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	01/01/2026	31307PEF2	0.00	FH J32834 2.5 09/01/2030		2.08%	12.41	0.00	12.41	0.00
Coupon	01/01/2026	3137BSRE5	0.00	FHMS K-059 A2 3.12 09/25/2026		1.98%	705.62	0.00	705.62	0.00
Coupon	01/06/2026	3133EN5N6	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.0 01/06/2028		3.75%	800.00	0.00	800.00	0.00
Coupon	01/15/2026	47786WAD2	0.00	JDOT 2024-B A3 5.2 03/15/2029		5.81%	390.00	0.00	390.00	0.00
Coupon	01/15/2026	26444HAC5	0.00	DUKE ENERGY FLORIDA LLC 3.2 01/15/2027		5.56%	480.00	0.00	480.00	0.00
Coupon	01/15/2026	47787CAC7	0.00	JDOT 2023-C A3 5.48 05/15/2028		5.55%	481.12	0.00	481.12	0.00
Coupon	01/15/2026	44934QAD3	0.00	HART 2024-B A3 4.84 03/15/2029		5.45%	181.50	0.00	181.50	0.00
Coupon	01/15/2026	58768PAC8	0.00	MBART 2022-1 A3 5.21 08/16/2027		5.27%	170.80	0.00	170.80	0.00
Coupon	01/15/2026	161571HT4	0.00	CHAIT 2023-1 A 5.16 09/15/2028		5.23%	752.50	0.00	752.50	0.00
Coupon	01/15/2026	47800BAC2	0.00	JDOT 2022-C A3 5.09 06/15/2027		5.15%	144.74	0.00	144.74	0.00
Coupon	01/15/2026	448979AD6	0.00	HART 2023-A A3 4.58 04/15/2027		5.14%	52.55	0.00	52.55	0.00
Coupon	01/15/2026	91324PEU2	0.00	UNITEDHEALTH GROUP INC 4.25 01/15/2029		5.05%	4,781.25	0.00	4,781.25	0.00
Coupon	01/15/2026	26444HAC5	0.00	DUKE ENERGY FLORIDA LLC 3.2 01/15/2027		5.03%	2,400.00	0.00	2,400.00	0.00
Coupon	01/15/2026	05522RDJ4	0.00	BACCT 2024-1 A 4.93 05/15/2029		4.93%	369.75	0.00	369.75	0.00
Coupon	01/15/2026	44935CAD3	0.00	HART 2025-A A3 4.32 10/15/2029		4.84%	468.00	0.00	468.00	0.00
Coupon	01/15/2026	89240JAD3	0.00	TAOT 2025-A A3 4.64 08/15/2029		4.69%	483.33	0.00	483.33	0.00

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	01/15/2026	58768YAD7	0.00	MBALT 2025-A A3 4.61 04/16/2029		4.66%	422.58	0.00	422.58	0.00
Coupon	01/15/2026	02582JKM1	0.00	AMXCA 2025-1 A 4.56 12/17/2029		4.57%	893.00	0.00	893.00	0.00
Coupon	01/15/2026	47800UAD8	0.00	JDOT 2025-B A3 4.17 12/17/2029		4.52%	52.13	0.00	52.13	0.00
Coupon	01/15/2026	47800UAD8	0.00	JDOT 2025-B A3 4.17 12/17/2029		4.52%	260.63	0.00	260.63	0.00
Coupon	01/15/2026	92970QAJ4	0.00	WFCIT 2025-1 A 4.34 05/15/2030		4.33%	72.33	0.00	72.33	0.00
Coupon	01/15/2026	92970QAJ4	0.00	WFCIT 2025-1 A 4.34 05/15/2030		4.33%	343.58	0.00	343.58	0.00
Coupon	01/15/2026	92970QAE5	0.00	WFCIT 2024-2 A 4.29 10/15/2029		4.29%	375.38	0.00	375.38	0.00
Coupon	01/15/2026	34532BAG6	0.00	FORDO 2025-B A3 3.91 04/15/2030		4.27%	342.12	0.00	342.12	0.00
Coupon	01/15/2026	3130AYPN0	0.00	FEDERAL HOME LOAN BANKS 4.125 01/15/2027		4.16%	5,156.25	0.00	5,156.25	0.00
Coupon	01/15/2026	437921AD1	0.00	HAROT 252 A3 4.15 10/15/2029		4.15%	17.29	0.00	17.29	0.00
Coupon	01/15/2026	437921AD1	0.00	HAROT 252 A3 4.15 10/15/2029		4.15%	121.04	0.00	121.04	0.00
Coupon	01/15/2026	89231CAD9	0.00	TAOT 2022-C A3 3.76 04/15/2027		3.80%	39.62	0.00	39.62	0.00
Coupon	01/15/2026	47800AAC4	0.00	JDOT 2022-B A3 3.74 02/16/2027		3.77%	33.30	0.00	33.30	0.00
Coupon	01/15/2026	87612EBM7	0.00	TARGET CORP 1.95 01/15/2027		1.96%	2,437.50	0.00	2,437.50	0.00
Coupon	01/16/2026	362549AD9	0.00	GMCAR 2025-2 A3 4.28 04/16/2030		4.71%	178.33	0.00	178.33	0.00
Coupon	01/16/2026	362549AD9	0.00	GMCAR 2025-2 A3 4.28 04/16/2030		4.71%	17.83	0.00	17.83	0.00

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	01/16/2026	362549AD9	0.00	GMCAR 2025-2 A3 4.28 04/16/2030		4.71%	107.00	0.00	107.00	0.00
Coupon	01/17/2026	3133EPQC2	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 07/17/2026		4.64%	6,937.50	0.00	6,937.50	0.00
Coupon	01/20/2026	24422EWR6	0.00	JOHN DEERE CAPITAL CORP 4.75 01/20/2028		4.93%	3,562.50	0.00	3,562.50	0.00
Coupon	01/20/2026	362962AD4	0.00	GMALT 2025-2 A3 4.58 05/22/2028		4.84%	381.67	0.00	381.67	0.00
Coupon	01/20/2026	362962AD4	0.00	GMALT 2025-2 A3 4.58 05/22/2028		4.84%	38.17	0.00	38.17	0.00
Coupon	01/20/2026	362962AD4	0.00	GMALT 2025-2 A3 4.58 05/22/2028		4.84%	209.92	0.00	209.92	0.00
Coupon	01/20/2026	36271VAD9	0.00	GMALT 2025-1 A3 4.66 02/21/2028		4.66%	349.50	0.00	349.50	0.00
Coupon	01/20/2026	36271VAD9	0.00	GMALT 2025-1 A3 4.66 02/21/2028		4.66%	38.83	0.00	38.83	0.00
Coupon	01/20/2026	36271VAD9	0.00	GMALT 2025-1 A3 4.66 02/21/2028		4.66%	194.17	0.00	194.17	0.00
Coupon	01/20/2026	92348KDY6	0.00	VZMT 2025-3 A1A 4.51 03/20/2030		4.51%	601.33	0.00	601.33	0.00
Coupon	01/20/2026	24422EWR6	0.00	JOHN DEERE CAPITAL CORP 4.75 01/20/2028		4.34%	475.00	0.00	475.00	0.00
Coupon	01/20/2026	025816EJ4	0.00	AMERICAN EXPRESS CO 4.351 07/20/2029		4.19%	634.52	0.00	634.52	0.00
Coupon	01/20/2026	025816EJ4	0.00	AMERICAN EXPRESS CO 4.351 07/20/2029		4.19%	3,172.60	0.00	3,172.60	0.00
Coupon	01/21/2026	438123AC5	0.00	HAROT 2023-4 A3 5.67 06/21/2028		5.74%	184.17	0.00	184.17	0.00
Coupon	01/21/2026	43813YAC6	0.00	HAROT 2024-3 A3 4.57 03/21/2029		4.66%	380.83	0.00	380.83	0.00
Coupon	01/21/2026	43814VAC1	0.00	HAROT 2025-1 A3 4.57 09/21/2029		4.57%	609.33	0.00	609.33	0.00

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	01/21/2026	43814VAC1	0.00	HAROT 2025-1 A3 4.57 09/21/2029		4.57%	57.13	0.00	57.13	0.00
Coupon	01/21/2026	43814VAC1	0.00	HAROT 2025-1 A3 4.57 09/21/2029		4.57%	342.75	0.00	342.75	0.00
Coupon	01/22/2026	06051GKW8	0.00	BANK OF AMERICA CORP 4.948 07/22/2028		4.51%	5,566.50	0.00	5,566.50	0.00
Coupon	01/23/2026	46647PAM8	0.00	JPMORGAN CHASE & CO 3.509 01/23/2029		5.06%	4,824.88	0.00	4,824.88	0.00
Coupon	01/25/2026	05592XAD2	0.00	BMWOT 2023-A A3 5.47 02/25/2028		5.47%	58.04	0.00	58.04	0.00
Coupon	01/25/2026	096919AD7	0.00	BMWOT 2024-A A3 5.18 02/26/2029		5.18%	340.37	0.00	340.37	0.00
Coupon	01/25/2026	096924AD7	0.00	BMWOT 2025-A A3 4.56 09/25/2029		4.56%	57.00	0.00	57.00	0.00
Coupon	01/25/2026	096924AD7	0.00	BMWOT 2025-A A3 4.56 09/25/2029		4.56%	285.00	0.00	285.00	0.00
Coupon	01/25/2026	096924AD7	0.00	BMWOT 2025-A A3 4.56 09/25/2029		4.56%	532.00	0.00	532.00	0.00
Coupon	01/25/2026	3133EN7B0	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.75 01/25/2030		4.36%	2,812.50	0.00	2,812.50	0.00
Coupon	01/25/2026	3133EN7B0	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.75 01/25/2030		3.88%	656.25	0.00	656.25	0.00
Coupon	01/28/2026	3133END64	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.25 07/28/2032		5.25%	2,437.50	0.00	2,437.50	0.00
Coupon	01/30/2026	3133EPZY4	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.0 07/30/2026		5.01%	1,000.00	0.00	1,000.00	0.00
Coupon	01/30/2026	3133EPZY4	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.0 07/30/2026		5.01%	3,750.00	0.00	3,750.00	0.00

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	01/31/2026	69371RS80	0.00	PACCAR FINANCIAL CORP 4.6 01/31/2029		4.68%	3,220.00	0.00	3,220.00	0.00
Coupon	01/31/2026	69371RS80	0.00	PACCAR FINANCIAL CORP 4.6 01/31/2029		4.52%	1,035.00	0.00	1,035.00	0.00
Coupon	01/31/2026	91282CHQ7	0.00	UNITED STATES TREASURY 4.125 07/31/2028		4.39%	9,281.25	0.00	9,281.25	0.00
Coupon	01/31/2026	91282CNR8	0.00	UNITED STATES TREASURY 4.0 07/31/2032		3.84%	2,031.25	0.00	2,031.25	0.00
Coupon	01/31/2026	91282CNR8	0.00	UNITED STATES TREASURY 4.0 07/31/2032		3.84%	3,968.75	0.00	3,968.75	0.00
Coupon	01/31/2026	91282CJX0	0.00	UNITED STATES TREASURY 4.0 01/31/2031		3.78%	700.00	0.00	700.00	0.00
Coupon	01/31/2026	91282CJX0	0.00	UNITED STATES TREASURY 4.0 01/31/2031		3.78%	3,600.00	0.00	3,600.00	0.00
Coupon	01/31/2026	91282CLC3	0.00	UNITED STATES TREASURY 4.0 07/31/2029		3.56%	8,000.00	0.00	8,000.00	0.00
Total Coupon			**0.00**				**102,359.07**	**0.00**	**102,359.07**	**0.00**
Custody Fee	01/23/2026	CCYUSD	(281.32)	Cash		0.00%	(281.32)	0.00	(281.32)	0.00
Total Custody Fee			**(281.32)**				**(281.32)**	**0.00**	**(281.32)**	**0.00**
Dividend	01/31/2026	31846V203	0.00	FIRST AMER:GVT OBLG Y		3.31%	2,250.18	0.00	2,250.18	0.00
Total Dividend			**0.00**				**2,250.18**	**0.00**	**2,250.18**	**0.00**
Management Fee	01/08/2026	CCYUSD	(2,880.62)	Cash		0.00%	(2,880.62)	0.00	(2,880.62)	0.00
Total Management Fee			**(2,880.62)**				**(2,880.62)**	**0.00**	**(2,880.62)**	**0.00**
Principal Paydown	01/01/2026	31307PNB1	337.82	FH J33086 3.0 11/01/2030		2.38%	337.82	--	337.82	(0.00)

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Principal Paydown	01/01/2026	3138YDAS8	149.10	FN AY0016 2.5 01/01/2030		2.16%	149.10	--	149.10	(0.00)
Principal Paydown	01/01/2026	31307PEF2	200.22	FH J32834 2.5 09/01/2030		2.08%	200.22	--	200.22	(0.00)
Principal Paydown	01/01/2026	3137BSRE5	11,545.29	FHMS K-059 A2 3.12 09/25/2026		1.98%	11,545.29	--	11,545.29	(0.00)
Principal Paydown	01/15/2026	47787CAC7	7,363.95	JDOT 2023-C A3 5.48 05/15/2028		5.55%	7,363.95	--	7,363.95	0.00
Principal Paydown	01/15/2026	58768PAC8	7,909.52	MBART 2022-1 A3 5.21 08/16/2027		5.27%	7,909.52	--	7,909.52	(0.00)
Principal Paydown	01/15/2026	47800BAC2	5,313.36	JDOT 2022-C A3 5.09 06/15/2027		5.15%	5,313.36	--	5,313.36	0.00
Principal Paydown	01/15/2026	448979AD6	4,140.75	HART 2023-A A3 4.58 04/15/2027		5.14%	4,140.75	--	4,140.75	(0.00)
Principal Paydown	01/15/2026	89231CAD9	3,346.01	TAOT 2022-C A3 3.76 04/15/2027		3.80%	3,346.01	--	3,346.01	(0.01)
Principal Paydown	01/15/2026	47800AAC4	3,217.88	JDOT 2022-B A3 3.74 02/16/2027		3.77%	3,217.88	--	3,217.88	0.00
Principal Paydown	01/21/2026	438123AC5	3,002.47	HAROT 2023-4 A3 5.67 06/21/2028		5.74%	3,002.47	--	3,002.47	(0.00)
Principal Paydown	01/25/2026	05592XAD2	1,512.07	BMWOT 2023-A A3 5.47 02/25/2028		5.47%	1,512.07	--	1,512.07	(0.00)
Principal Paydown	01/25/2026	096919AD7	5,679.12	BMWOT 2024-A A3 5.18 02/26/2029		5.18%	5,679.12	--	5,679.12	0.00
Total Principal Paydown			**53,717.56**				**53,717.56**	**--**	**53,717.56**	**(0.02)**
TOTAL OTHER TRANSACTIONS			**(249,444.38)**				**(144,835.13)**	**0.00**	**(144,835.13)**	**(0.02)**

MAMMOTH COMMUNITY WATER DISTRICT

Agenda Item: B-4

Engineering Department Report

02-19-2026

February 2026

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

Active Capital Projects

Project	Status
Capital Improvement Plan	**See the updated 2026 Capital Improvement Plan in Item C-4.**
Seismic/Snow Risk Assessment	Phase 2 is moving forward with further analysis of Tank T-2 (Juniper Ridge) for potential steel retrofits in advance of recoating, the administration building, the vehicle maintenance building, and the welding/maintenance shop.
Structural Roof Replacements	Structural components and waterproofing are complete at the 3 pump station buildings. The Wastewater Treatment Filter Building is prepped for demolition and in winter suspension.
Fire Protection Projects (in partnership with MLFPD and USFS)	New fire hydrants on the Scenic Loop and additional locations for fire trucks to draft water for fire fighting in the Lakes Basin are ready for construction as soon USFS permits are issued and weather allows.
Admin Building Seismic/ADA/Energy Assessment and Alternatives	**Engineering is negotiating a task order for architectural services with Elliott Brainard to complete an assessment and develop alternatives for consideration.**
Wells and Water Supply Study	**UES is working on an analysis that will be used in the 2025 Urban Water Management Plan update and for future capital project planning.**
Tank Coatings	Coating work on Tank T-2 (Juniper Ridge) is scheduled for 2026.
Water Distribution Improvements	**Projects identified for 2026 include:** • **Panorama/Ridge Way - 13 double laterals & 1 air relief lateral** • **Creek Lane - 2 single laterals, 2 double laterals, 1 air relief lateral** • **Waterford Ave - 3 single laterals, 6 double laterals, 2 air relief laterals** • **Meadow Ridge Condos - 27 1" meters currently under buildings**
Industrial Park (Zone 4/5) Connector	This project will connect the Mammoth Mountain RV Park to the Industrial Park with a new ductile iron water pipeline to improve water distribution system reliability. **Permits with the USFS are pending. Easement agreements are being finalized with property owners. Construction is expected in 2026.**
Wastewater Collection Improvements	**Projects identified for 2026 include:** • **Slip lining sewer segments and installing top-hats at lateral connections** • **Rehabbing manholes**
Laurel Pond Basin Plan Amendment Study	**UES prepared a technical memo with analysis of water quality data from the new monitoring wells and Lahontan is evaluating the findings.**

Engineering Department Activities

Activities	Status
Ormat CD IV Geothermal Monitoring and Response Plan (GMRP)	UES continues to perform ongoing monitoring and the pass-through agreement with Ormat is functioning as planned. **A 3rd Party Report is being prepared analyzing three years of data since CD-IV has been on-line.**
Out-of-District (OOD) Service	OOD agreements for the Inyo National Forest and Pokonobe Lodge have been drafted and presented for signature.
Irrigation Meter Sizing Procedure	This is a follow-up item from the 2025 Capacity Fee Study. Staff will draft a procedure to standardize meter sizing as time allows.

Permits with Recent Activity

Project Name	Description	Status
Mammoth Hospital North Wing	Permits have been issued for the North Wing. Temporary meters have been installed and construction is underway and expected to last three years.	Construction
Snowcreek VIII	The developer says no construction will occur in 2025. The golf course operator has indicated that they will operate the golf course exclusively on surface water and Snowcreek well water this season. The following items are outstanding: • Phase 1A Water and Sewer plan review and permitting (in process) • 2-year Untreated Water Sale Agreement (updated for time delays and re-sent to developer for approval in April) • Negotiate new long-term Recycled Water Agreement • Snowcreek Recycled Water System Engineering Report Update and System Re-design (required from developer/developer's engineer) • Follow-up with Mono County on unpermitted golf course clubhouse sewage holding tank.	Engineering/ Permitting

The Parcel 2.2 & Parcel 2.1 Utilities	Connection and Construction permits have been issued for Phase 2.2. MCWD is working with the developer on a transfer agreement for water mains. **Construction is underway. Developer has resumed communication with MCWD regarding permitting phase 2.1.**	Construction
The Parcel 3	Phase 3 will be a "planned unit development", allowing ownership. **On hold.**	Engineering/ Permitting
The Villas (Obsidian)	Construction of water and sewer mains to be accepted by MCWD is complete. **Construction of condos is ongoing.**	Construction
Residence Inn by Marriott	**The Connection Permit has been paid for and is issued.**	**Construction**
Rockspring Resort (6060 Minaret Road)	**A temporary meter has been installed and construction is underway.**	Construction
College Pkwy Daycare Center	The foundation and shell construction is complete, and the interior is in design. Occupancy is expected in 2026.	Design
TOML Civic Center	**Construction is underway. Occupancy is expected fall 2026.**	Construction
Highmark Hotel (Sierra Center Mall)	MCWD has issued a construction and connection permit for the demolition and "core and shell" phase of this project. The developer has requested TOML Building Permit extensions. **Demolition started in December, meeting the minimum requirement to keep the permit from expiring.**	Permitting
McCoy Arts and Cultural Center (MACC) 100 College Parkway	Mammoth Lakes Foundation, in partnership with other local agencies, is planning an expansion to the Edison Theater located at 100 College Pkwy. **Construction is underway. Construction of main water lines is planned for 2026.**	Construction
Woodsite Condos	**This is a new proposal to construct approximately 70 condo units on the Sam's Woodsite parcels.** Well #17 is located on a small parcel that is surrounded by the project and significant coordination is needed to ensure the development does not negatively impact our operation and maintenance activities.	Permitting
Mammoth Crossing	This is a new proposal to construct resort hotel/condo development on each of the three corners (in addition to the Rockspring Residences) at Minaret Road and Lake Mary Road. Preliminary plans have been submitted to the Town Planning Department. **A demolition permit has been issued for structures on the southwest corner, and demolition has begun.**	Planning
Alterra Main Lodge Redevelopment	The President and COO of Mammoth and June Mountains paused planning and environmental work indefinitely and	On-Hold

	closed their escrow account with the Town of Mammoth Lakes for this purpose.	
"Golden Connect" Last Mile Fiber Project	This is a new project funded by grants that is expected to bring improved fiberoptic service to the Town of Mammoth Lakes. The project will likely produce a lot of utility marking work for Line Maintenance staff. It may benefit MCWD communications.	Planning
Caltrans Highway 203 Rehab	This project will rehabilitate Highway 203 from Highway 395 to Minaret Summit. MCWD has provided as-built records to assist the design process. Construction is anticipated in 2029.	Planning
Mammoth View	**A new owner has purchased the seven lots in between Viewpoint Rd, Mountain Blvd, and Alpine Circle. A concept has been presented to TOML staff showing single family residences along the elevated Viewpoint Road and a multifamily structure along Mountain Blvd/Alpine Circle**	**Planning**

MAMMOTH COMMUNITY WATER DISTRICT

Agenda Item: B-5

Information Systems Report

02-19-2026

February 2026

Executive Summary

Staff have completed the infraMap and Wincan Utility Network (UN) integrations and are adapting well to the administration and daily operations of the new GIS system. The District AMI system is also functioning well, and staff have done a good job maintaining meter read rates and reducing troubleshooting field visits. ISD staff also completed all maps and figures for the 2025 Urban Water Management Plan (UWMP). Please see below for further details.

Hardware Systems

- *SCADA System* – The MCWD SCADA system continues to perform well. ISD and Operations staff are conducting training and troubleshooting sessions as the new Operations Superintendent comes up to speed with administration of the overall SCADA system. Staff are also working with Tesco on the development of an EMASS (Engineering Maintenance and Support Services) contract to help support, train, maintain and develop new functionality for the SCADA system.
- *AMI System* - The Automated Meter Infrastructure (AMI) Team continues monthly meetings to support the health of the District R450/R900 systems. All collectors are currently working properly. The AMI system maintained a 97.2% read rate as of February 10, 2026. Staff have done a great job keeping meter read rates high, while reducing troubleshooting visits in the field. MCWD will run a dual R900/R450 network for the duration of the twenty-year AMI life cycle. The system went live in fall of 2012.
- *FY26 Workstation Replacement Program* - Overall, 16 out of the 18 FY26 workstation PCs have been set up and deployed.
- Ongoing hardware support, maintenance, and updates.

Software Systems

- *EnerGov Permitting and Licensing (EP&L*) – ISD and Engineering staff continue to refine the EnerGov EP&L permit software. Upon adoption of the Master Fee Schedule in March, staff will implement the FY27 fees. Staff will work with Tyler Technologies to conduct the Crystal Reports to SSRS custom report conversion plan prior to the October 2026 deadline as well. Staff are developing an EnerGov workplan to document progress to date and remaining items in the ever-evolving Engineering permit landscape.
- *WinCan Sewer Maintenance Software* – The ISD and Line Maintenance teams continue to update data in the new WinCan platform. The new system is fully functional, but staff have identified key areas for improvement and are working to refine some of the GIS data consumed by WinCan. The new GIS Intern has been trained in the WinCan environment and is making improvements to sewer node data and auditing dates for historical sewer inspection videos.
- *infraMap Water Maintenance Software* – ISD staff have completed UN implementation work with infraMap for water asset maintenance integration. Staff have completed field tests to verify all data schema are correct and that maintenance activity is recorded properly. The infraMap platform is fully integrated with the new valve, hydrant, and 811 layers resulting from the implementation of the Utility Network. Staff are currently configuring the 2025 backflow season data against the new UN backflow service schema, and plan to have all backflow configuration completed prior to March backflow respondents.

- ISD and Administration staff continue advancing the District's Laserfiche system and Records Retention Program through new workflows and templates developed in coordination with Laserfiche technical support.
- Ongoing software support, maintenance, and updates.

Administrative

- *Safety and Security Committee* – The Safety and Security Committee continues to evaluate physical and digital security measures and implement solutions to protect MCWD personnel and property. The next Safety and Security Committee Quarterly meeting and MLPD Security Liaison meeting are both scheduled for March.
- Created new Quick Reference Guide (QRG) for SCADA Server Maintenance and holding training sessions with new Operations Superintendent.
- Created new Applications email distribution group per Personnel Services Department request and offered support for PSD initiatives currently underway.
- Conducted new remote monitoring and management (RMM) software training session with CBT for new features and functionality.
- Upgraded MCWD Domain Controller Server with Windows Server 2022 Operating System.
- Conducted ISD employee onboarding/offboarding activities as needed with several staffing changes currently in progress.
- Conducted Office 365 maintenance, distribution group and email account administration.
- Continued administration of VoIP phones, iPads and laptops.

Network and Cybersecurity

- All ISP redundancy and failover measures are in place and tested quarterly.
- ISD and Maintenance are still anticipating a project to install new 10GB fiber lines for the Administration, Engineering and WWTP buildings. The fiber lines will be pulled by District staff and installed on new network patch panels back to the point of entry at the Server Room. ISD is awaiting Maintenance staff availability to start this project.
- Continued administration of District cybersecurity measures and services, all CISA cyber services and protective applications, the staff Cybersecurity Training Program, and backup/disaster recovery procedures.
- Managing remote access client connection software and devices, administering additional machines and users as necessary for remote access.
- All network systems are secure, no data loss or intrusions.

GIS

- *Utility Network* – The UN implementation project continues to wrap up smoothly and staff are operating well within the UN environment. Staff have completed UN integrations for the infraMap and Wincan systems that consume UN GIS data. Staff will continue to maintain and develop the UN for daily operations.
- ISD staff are creating maps and graphics as potential resources to use in a collaborative effort between several departments to create an informative vinyl vehicle wrap for the new TV Truck.

- ISD staff worked with Line Maintenance to create and configure additional 811 Know Before You Dig stations within infraMap software to manage Water, Sewer, and Recycled positive response tickets via GIS-defined boundaries for each station type.
- Created all 2025 Urban Water Management Plan (UWMP) Maps and Figures for inclusion in 2025 UWMP: Overview Map, Mammoth Basin, Mammoth Groundwater Basin, and Production and Monitoring Wells.
- Distributed GIS Edit Web Form for all staff to document GIS Change Requests and submit attachments. ISD, Engineering and Maintenance staff also continue to discuss next phase GIS priorities and responsibilities.

MCWD Websites

- Continued maintenance and security for all MCWD web platforms: MCWD Internet, MCWD Intranet, and MCWD GIS Portal sites.
- Postings or updates to Internet/Facebook sites:
    - Mammoth Creek Streamflow Data ending 1-31-26.
    - WWTP Operator I/II/III Job Bulletin on Employment page.
    - Posted all January Board meeting materials.
    - Posted all Board meeting minutes through current.
    - Posted Architecture Consulting Services Request for Qualifications.
    - Posted 3-19-26 Notice of Public Hearing for Water and Sewer Rate Adjustments.
- Postings or updates to Intranet site:
    - Performed general maintenance and updated department pages as requested.

AGENDA ITEM

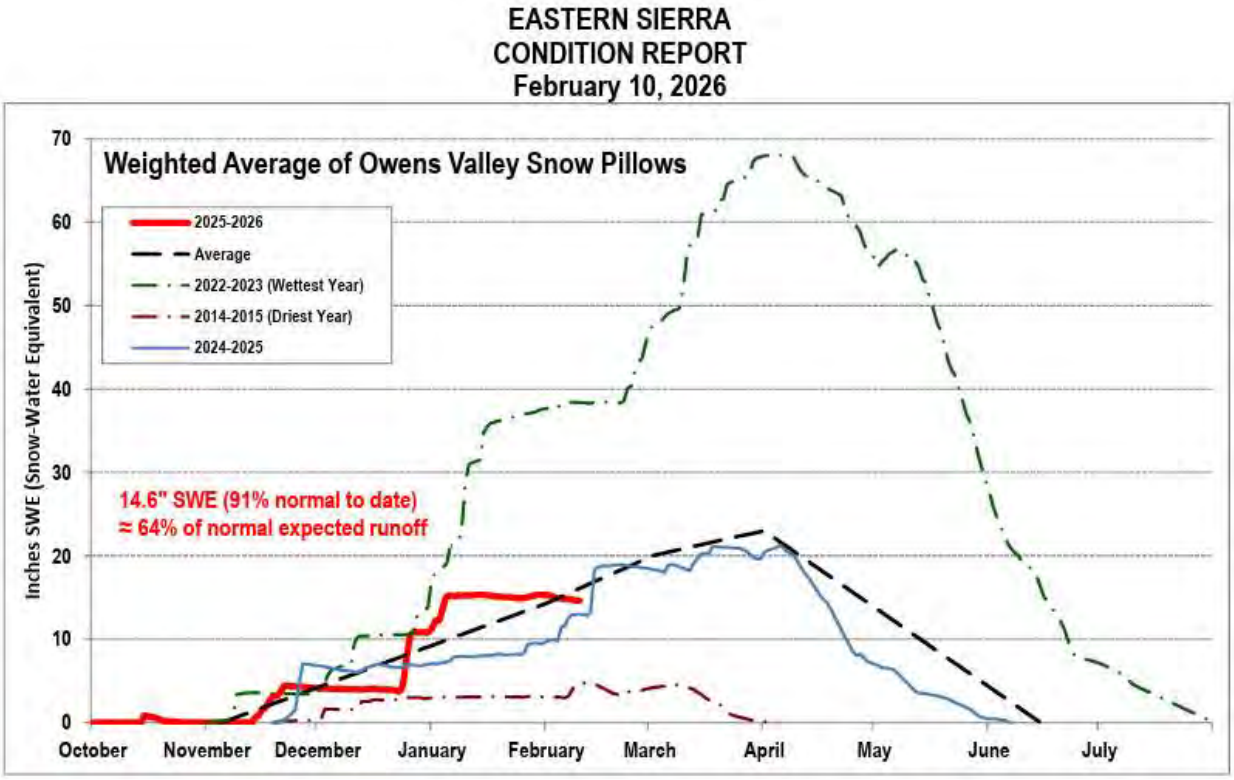
Subject: Personnel Services Report

Information Provided By: James Peavy, Human Resources Manager

Materials will be Provided

at a Later Date

Conservation



Water Supply Outlook

As of February 10, 2026, Eastern Sierra Current Precipitation Conditions reported 19.9 inches of water content at Mammoth Pass, equating to 69% of normal to date and 46% of normal for April 1. The above graph shows the weighted average for all Owens Valley snow pillows, which is above levels from last winter at this time. On February 10, a storm system moved through the area and the precipitation has yet to be captured by the Eastern Sierra Precipitation Condition reporting.

Leaks

In January, 59 customers were informed of leaks using WaterSmart's advanced leak detection software. Staff continue to actively engage customers through direct messages via WaterSmart and provide a link to the Tyler Customer Portal. Eleven accounts that were notified of leaks in January continue to experience ongoing leaks. Of these, five accounts are multifamily properties with more than 70 units, making it challenging to pinpoint the source of the leaks.

Rebate Program

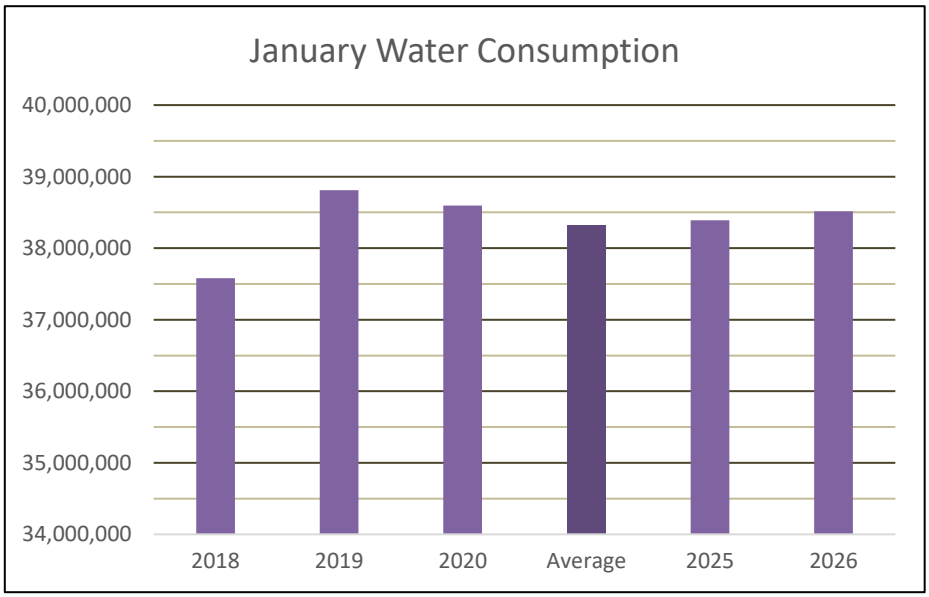
The FY26 Indoor Rebate Program is continuing to be utilized by customers and advertised on the radio and on the MCWD website. In January, five applications were received. The table below displays the results of the program thus far, along with the previous three years for comparison. Applications for FY26 are accepted until March 31, and FY27 will begin April 1.

Indoor Rebate Program	FY 2026	FY 2025	FY 2024	FY 2023
Applications Processed	89	141	121	201
High-efficiency Toilets	91	144	112	186

Indoor Rebate Program	FY 2026	FY 2025	FY 2024	FY 2023
Clothes Washers	10	22	18	25
Dishwashers	15	31	22	38
Estimated Annual Savings (gallons)	297,845	648,274	608,004	944,387
Rebate Awards	$24,506	$42,568	$33,188	$48,612

MCWD Customer Water Consumption

The chart below illustrates water consumption for January, alongside data from 2018, 2019, and 2020, which were used to calculate the average consumption. For comparison, the chart also includes consumption data for 2025. Water Conservation Level 0, established by the Board in March 2025, imposes no reduction requirements. Compared to the historical average, water consumption in January increased by 0.5%, or approximately 186,000 gallons. The highest daily consumptions occurred during the first week of the month, with the peak occurring on January 1. Consumption began to decrease on Monday, January 12, into a pattern of high consumption on Friday, Saturday, and Sunday, and less during the mid-week.



Regulatory

Fats, Oil and Grease Control Program (FOG)

RSD continues to conduct regular inspections and monitor grease interceptors at Food Service Establishments (FSE). In January, one new FSE was permitted (All American Daves, in the Snowcreek Athletic Club), and one FSE closed.

Staff completed 19 inspections in January and issued two violations. One 1st violation was issued, and one 4th violation was issued. Following a 4th violation, FSE are fined per the Master Fee Schedule until compliance is met. The FSE performed a grease interceptor clean-out, thereby meeting compliance. RSD staff met in-person with the FSE staff and discussed ongoing compliance, violation consequences, and established a monitoring protocol to ensure the grease interceptor continues to be cleaned in accordance with industry standards.

Cross Contamination Control (Backflow) Program

There are a total of 1,940 backflow assemblies in the system that require annual testing. A total of 16 assemblies did not meet the 2025 deadline for testing, and are being prioritized by staff; 15 of these were irrigation assemblies that were winterized before a tester was contacted.

The earliest tests due in 2026 have a due date of March 6th (46 assemblies), and notices have already been sent to those customers. Staff continues to follow protocol to provide advanced notice to customers two-months prior to due dates.

This winter, RSD staff updated the test report template by removing outdated and unnecessary information; updated the public certified-tester list to indicate which tester performs only tests, and which perform tests and repairs; updated records to remove inaccurate and conflicting information; and coordinatied with the IT and Mechanical Maintenance Departments to update the GIS system.

Lead and Copper Rule (LCR/The Rule)
Staff continue to field customer questions and receive online survey responses from customers. Staff will conduct additional outreach to non-responsive customers in spring 2026.

Making Water Conservation a California Way of Life (SB X7-7)
RSD met the January 1, 2026 deadline to complete and submit this report. MCWD is required to submit this report annually, and compliance with SB X7-7 will be enforced following the next report submittal in January 2027. Staff will continue to track reporting details included in this report, and review state assumptions that are based on MCWD's reporting of annual water use, state monitoring programs, state efficiency metrics, and state research.

Urban Water Management Plan (UWMP) 2025 Update
This past November, RSD staff began outlining necessary tasks to update the District's 2020 Urban Water Management Plan to meet the June 1, 2026, submittal deadline. The Department of Water Resources finalized the 2025 Guidebook on February 6, which staff will use to guide the updated Plan. The process of updating the UWMP necessitates input from all District departments. Water supply and consumption data, planning documents, land use permits and projections, population data and projections, and climate change data completed by District, consultants, and local jurisdictions and agencies, including the Town of Mammoth Lakes, Mammoth Lakes Tourism, and Mono County will be used.

Public Affairs and Outreach

Out-Of-District Service Agreements
An agreement for YMCA Camp High Sierra has been finalized, and staff has reached out to the organization to identify the responsible signatory. The Inyo National Forest (INF) has received their agreement and is determining steps necessary for INF signature.

Inyo National Forest Service Affairs
On January 29, the General Manager and RSD Manager met with the District Ranger and Lands Specialist to discuss District projects and goals relevant to the Inyo National Forest (INF). The meeting provided both agencies with valuable insights and feedback that will drive the efficient progress of current and future projects. District staff continue to meet with INF staff on a quarterly basis and will schedule the next meeting for late March.

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

MAMMOTH COMMUNITY WATER DISTRICT

Agenda Item: B-8

General Manager's Report

02-19-2026

February 2026

- **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 preparing staff for transitions in leadership positions, budget development, and reviewing District Code and policies.

Other ongoing items included working with the local development community, supporting District capital improvement activities, local agency meetings, groundwater monitoring related to geothermal pumping, continued participation in the Mammoth Lakes Wildfire Task Force and working with state regulators on the District's waste discharge requirements.

Departmental/General

- **Staff Resources and Management**
- In anticipation of my retirement in March 2026, I continued to provide succession planning support following the Board's selection of the new GM elect, Clay Murray. Specifically, I worked with Mr. Murray on planning for the transfer of duties and attending meetings introducing him to local agency leaders.
- Held monthly General/All-Staff, Board Staff, and Senior Management Staff meetings.
- Engineering, Operations, and Maintenance hold weekly collaborative meetings, reporting on and tracking progress of current and future capital projects and programs.
- Discussions with management staff regarding short-term and long-term workforce planning strategies are ongoing. Considerations for both current and anticipated vacancies, specific workflow needs to support District operations, department head input and recommendations, along with agency benchmarking comparisons.

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

The Mammoth Community Water District (MCWD) values its employees and has two policies which address local housing challenges. The policies include an Employee Home Purchase Assistance Policy (EHPAP) to facilitate home ownership for District employees and a Rental Housing Policy which offers District-owned rental housing opportunities in or near the town of Mammoth Lakes. Both policies are designed to promote and support retention and also provide an incentive for recruiting potential employees to ensure the District maintains the most skilled and professional workforce possible. The combined programs currently provide housing for around 50% of the District's permanent workforce.

- The District currently has 13 employees participating in the EHPAP program: 5 in the shared value option, 7 in the shared value/loan option, and 1 in the loan only option. Employees continue to actively look for potential properties which would utilize this program.
- The District currently has 11 rental units occupied by MCWD staff and 1 unoccupied unit maintained for potential recruitment needs. The District maintains a waiting list which currently has 2 staff members who are interested in District owned rental units.

- **Water Conservation and Supply Update**

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

Current surface and groundwater supply projections, along with water demand ratios continue to show that the District will have an adequate supply to remain at Water Conservation Level 0 and meet demand for the first quarter of 2026.

- **Water and Wastewater**

Water Operations continue to utilize surface water as the primary source for meeting the community's overall water supply demands.

Total water produced in January 2026 was 45.6 million gallons, which is up from the 42.8 million gallons produced in January 2025. Water sources included 99% surface water, 1% groundwater and 0% recycled water. Currently, Lake Mary has a balance of 389 ac/ft, which is 64% of the District's total surface water storage capacity of 606 ac/ft.

Total wastewater treated in January 2026 was 50.0 million gallons, which is up from the 49.6 million gallons treated in January 2025. (See B-1 Operations Department Report for more details.)

- **Financial Management**

Revenue, as of the end of January, was lower than budgeted projections. This is due to not yet receiving the property tax payment from Mono County, which was historically received in the month of January. Both operating and personnel expenses are currently under budgeted projections. (See B-3 Finance Department Report for more details.)

Letters of Support, Contracts, and Agreements

- Signed a letter of support for CalTrout's Lower Mammoth Creek Habitat Restoration project.

Departmental Activities

- Engineering Department staff continue supporting operations and maintenance activities along with working on the many active and planned construction projects at the District and throughout the community. (See B-4 Engineering Department Report for more details.)
- Regulatory Services Division staff continue to provide regulatory support for community fuels reduction projects, conservation efforts monitoring and notifying customers of water leaks, processing rebates, administering Backflow and FOG programs, and PR/advertising support. (See B-7 Regulatory Services Division Report for more details.)
- Personnel Services Department activities included onboarding new employees, updating job descriptions, workforce planning, and communicating with L12 Union as needed. (See B-6 Personnel Services Department Report for more details.)
- Information Services Department staff continue to support all the District's technology needs. (See B-5 Information Services Report for more details.)
- Operations Department staff continue to monitor water and wastewater production for compliance with all State Water Resources Control Board regulations. (See B-1 Operations Department Report for more details.)
- Maintenance Department staff continue working on in-house construction project activities and meeting maintenance goals and requirements. (See B-2 Maintenance Department Report for more details.)

Projects/Related

- **Water and Wastewater Rate Study**

Following the completion of the Water and Wastewater capacity/connection fee study, the District initiated a new study to update its water and wastewater rates. The Board's ad-hoc committee worked with staff and RDN consulting on the process with a goal of implementing the study's results in April 2026. Public noticing was issued in January regarding the rate study, which is available on the District's website. The notice includes a public hearing which is scheduled for the March 19th regular Board meeting.

- **MCWD Code and Policy Review and Update**

MCWD staff and the Board's Code/Policy Committee continue to work on updating the District's Code and policies. This extensive project will bring the District's Code into alignment with current laws and practices.

The MCWD Code Book has three chapters remaining. Staff and legal counsel continue to work on extensive updates to Chapters 11 and 12, the MCWD Sewer Code and Water Code. As part of the proposed restructuring, Chapters 11 and 12 will be repealed and renamed the MCWD Sewer Code and the MCWD Water Code respectively. The final remaining chapter contains procedures for environmental review of District projects.

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

District staff are working with the Lahontan Water Board (the state regulator that oversees the District's region) to better identify the appropriateness of specific use classifications for Laurel Pond. Last summer, a well driller completed construction of four new monitoring wells with initial samples showing positive results. Staff will continue to sample over the next year, monitoring for any changes related to seasonality. Following this sampling period District staff will work with Lahontan, focusing on Laurel Pond's use classification and any potential updates to the District's WDR which has the associated possibility for treatment process changes at the District's wastewater treatment plant. (See B-4 Engineering Department Report for more details.)

- **Wildland Fire Mitigation Support and Planned Projects**

The General Manger and District staff continue to look for opportunities to support wildland firefighting and mitigation efforts. These efforts currently include:

- Coordinating with the MLFPD and USFS on a project which will add fire hydrants in key perimeter locations in the Lakes Basin, Old Mammoth, and on the Scenic Loop. The additional hydrants will further support fire suppression efforts in the event of a wildland fire.
- Coordinating a project which will increase the defensible space adjacent to MCWD facilities.
- Participating in Mono County multi-jurisdictional planning process to identify and mitigate hazards.
- Attending meetings as a member of the Mammoth Lakes Wildfire Task Force and discussing opportunities for coordinating local agency hazard mitigation efforts.
- Continued participating in the Whitebark Institute's Eastern Sierra Climate and Communities Resilience Project (ESCCRP) and associated Financial Advisory Team meetings.
- MCWD, along with other local stakeholder agencies, signed an MOU with Blue Forest Financial to explore stakeholder benefits related to expanding funding options for forest fuels reduction projects. Blue Forest Financial will study and report how forest fuels reduction projects benefit local stakeholders related to funding. Blue Forest utilizes this approach to assign agencies with potential funding responsibilities managed through a forest resilience bond. A forest resilience bond could ultimately provide additional forest treatment capacity.

AGENDA ITEM

Subject: Public Hearing – Status of Vacancies and Recruitment and Retention Efforts

Information Provided By: James Peavey, Human Resources Manager

Background

Assembly Bill 2561 (AB 2561), which became effective on January 1, 2025, requires public agencies to present the status of job position vacancies and recruitment and retention efforts at a public hearing before the agency's governing board at least once per fiscal year. If the agency's governing board adopts an annual or multi-year budget during the fiscal year, the required presentation must be made before the budget's adoption. Furthermore, the public agency must identify any necessary changes to policies, procedures, and recruitment activities that may lead to obstacles in the hiring process, during the hearing.

AB 2561, which is codified in statute as Government Code section 3502.3, also requires a recognized employee organization for a bargaining unit be allowed to make a presentation at the vacancy hearing for positions within that bargaining unit. If the number of job vacancies within a single bargaining unit meets or exceeds 20% of the total number of authorized full-time positions, the public agency must, upon the request of the recognized employee organization, include all the following information during the public hearing:

- The total number of job vacancies within the bargaining unit;
- The total number of applicants for vacant positions within the bargaining unit;
- The average number of days to complete the hiring process from when a position is posted; and
- Opportunities to improve compensation and other working conditions.

Discussion

The District has 44 authorized full-time positions, 23 of which are represented positions. A 20% vacancy rate of represented positions equals 8.8 vacancies. The District does not have any vacancies (i.e., a 0% vacancy rate). In calendar year 2025, the District conducted 12 recruitments for full-time positions (three were internal/voluntary transfer opportunities) of which three were represented positions.

Fiscal Impact

There is no fiscal impact for this agenda item.

Requested Action

This report is for informational purposes only as part of the public hearing process. There is no action requested or required.

AGENDA ITEM

Subject: Discuss and Consider Approving a $25,000 Sponsorship Grant to Clean Up The Lake 501(c)3

Information Provided By: Michael Draper, Principal Administrative Analyst

Background

In the past four years, Clean Up The Lake 501(c)3 (CUTL) has removed over 88,889 pounds of submerged litter from beneath the surface of Eastern Sierra alpine lakes ranging from Lake Tahoe to Lake George in the Mammoth Lakes Basin; in turn helping to remove thousands of pounds of plastics and toxic metals from sources of drinking water. CUTL also performs aquatic invasive species surveillance and posts educational signage and advertising to protect the lakes from invasive species and submerged litter. In 2024, the MCWD Board voted to help fund CUTL's four-year project to remove submerged litter within the Mammoth Lakes Basin; the District's source of surface water. CUTL completed surveying and removing submerged litter from Lake Mary in summer 2025. To date, CUTL has removed 3,389 pounds of litter from the Lakes Basin.

The 2026 scope of work (Attachment 1) includes a multi-week lakebed cleanup, aquatic invasive species observations, and habitat documentation. This all supports water quality protection and long-term watershed resilience in the Mammoth Lakes Basin. This project is designed to build on their successful high elevation cleanups of remote alpine lakes like McLeod Lake, while expanding stewardship and monitoring efforts to upper lakes that feed Lake Mary.

This project enhances the District's efforts to protect the surface water supply and is consistent with the District's Fiscal Year 2027 Strategic Plan goal to enhance surface watershed protection. Additionally, the project supports the effort to reduce potential contamination of Lake Mary and maintain infrastructure pursuant to the Watershed Sanitary Survey (WSS) of the Lake Mary Watershed. By engaging in a comprehensive clean-up of the lake, sources of potential contaminants and pollutants may be preemptively removed, supporting the efforts of the sanitary survey.

Please see Attachment 2 for more details about the program.

Requested Action

Discuss and consider the sponsorship request from Clean Up The Lake 501(c)3 to support the Lakes Basin clean-up project.

Attachments

1. Request Letter, MCWD Support
2. CUTL Presentation slide deck

CLEAN UP THE LAKE
925 Tahoe Blvd Suite #101-102
Incline Village, NV 89451

Dear Mammoth Community Water District Board of Directors,

We would like to sincerely thank the Mammoth Community Water District Board of Directors for your continued support over the years. Your partnership has played a critical role in advancing meaningful protection and stewardship efforts across the Mammoth Lakes Basin. We are excited to share this proposed scope of work for the upcoming project and look forward to building on past successes together. We appreciate the opportunity to present this plan and welcome your thoughts and feedback as we move forward.

For the 2026 Mammoth Lakes Basin cleanup and monitoring effort, Clean Up The Lake is requesting $25,000 in support from the Mammoth Community Water District. The total estimated cost of the 2026 project is $56,876.67.

Staff Costs for Planning, Implementation, and Reporting Phases: **$27,340**
This includes four staff members, with three staff working approximately 200 to 250 hours each and one part time staff member working 80 hours. These costs cover pre project planning, approximately one and a half weeks of on site implementation, and post project reporting and data analysis.

Fringe Benefits: **$3,291.18**
Fringe benefits associated with all staff salaries.

Contractors: **$5,100**
Media support and environmental scientist analysis.

Equipment: **$10,024** provided in kind by Clean Up The Lake
All equipment is provided at **no cost** to project partners or funders.

Supplies: **$3,300**
Includes litter sorting supplies, scuba and free diving supplies, cleanup materials, boating and raft supplies, medical supplies, and volunteer catering across one to two weeks of field operations.

Travel: **$5,250**
Covers hotel, camping, and fuel costs. Clean Up The Lake also partners with Outbound Mammoth to provide additional in kind lodging support for volunteers not covered under this budget.

Shipping: **$500**
Covers shipment of scientific samples to laboratory partners.

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Subtotal: **$44,781.18**

Indirect Costs at 27.01 percent: **$12,095**

Total Project Costs: **$56,876.67**

Project Support To Date:

2022 - MLT $25,000
2023 - MLT $25,000
2024 - MLT $25,000
- Town of Mammoth $12,500
- MCWD $25,000
- MMCF - $7,500
- Sun and Ski Sports - $5,000
- Kittredge Sports - $1,000

2025 - MLT $25,000
- Laundry Annex - $5,000
- Kittredge Sports - $1,000
- Convict Lake Resort - $1,000
+ additional smaller donors

+ substantial funding from Mono County Fish and Fine Fund for county lakes
+ adequate funding from various partners for June Lake from their town/village businesses
+ Mammoth Lakes Pack Outfit - Donated time and mules to assist in transporting gear and has committed the same support for the 2026 project.
+ Outbound Mammoth - In-kind lodging support

2026 Mammoth Lakes Project Overview and Scope of Work

Clean Up The Lake is planning a multi week lakebed cleanup and monitoring effort in the Mammoth Lakes Basin during the 2026 field season. This project is designed to build on our successful high elevation cleanups of remote alpine lakes like McLeod Lake, while expanding stewardship and monitoring efforts across lakes that hold strong recreational, ecological, and community value.

Lake selection is being guided by several key considerations including human access and recreational pressure, community connection, lake depth and bathymetry, elevation and elevation change on the approach, distance from the trailhead and most importantly the consideration that the water must flow into Lake Mary where the MCWD pulls the community drinking water.

Phase One - Late Spring 2026: Scouting Mission

The project will begin with a Phase One scouting mission in Spring 2026. During this phase, staff will hike to multiple candidate lakes to assess access conditions, shoreline and submerged litter presence, depth profiles, free diving and scuba feasibility, safety considerations, and overall suitability for cleanup operations.

The scouting mission will allow Clean Up The Lake to make final lake selections based on real time conditions including demonstrated need for cleanup, water depth, trail access, and environmental sensitivity. Findings from the scouting mission will directly inform final site selection and operational planning for the summer field season.

Candidate lakes for Phase One scouting include TJ Lake, Skelton Lake, Arrowhead Lake, Crystal Lake, and Duck Lake - all of which our research shows supply into Lake Mary and the Mammoth Community Water District water supply.

Logistics and Pack Support Coordination

To support access to remote and high elevation lakes, Clean Up The Lake has already confirmed coordination with Mammoth Lakes Pack Outfit. Their team has verified that they have existing access routes to all proposed candidate lakes and are willing and able to assist with pack support as needed. This partnership provides logistical support for transporting safety equipment, SCUBA equipment and free diving gear, and monitoring tools into remote sites. The pack outfitters will also assist with carrying litter collected during cleanup operations back to town, allowing Clean Up The Lake to properly categorize, weigh, and track all recovered material as part of our standardized data collection and reporting protocols. Early confirmation of pack support strengthens project feasibility, safety planning, and ensures that even remote alpine cleanups result in complete removal and documented outcomes.

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Phase Two - Summer 2026: Cleanup and Monitoring Operations

Following completion of the scouting mission, Clean Up The Lake will finalize their seven day summer cleanup effort consisting of:

A) two lakes for a 2 day hike in-hike out SCUBA cleanup of each lake totaling 4 days
B) one backpacking lake cleanup for two days and one overnight
C) one targeted hotspot monitoring day at Lake Mary.

Proposed Week One Schedule

Monday and Tuesday will be dedicated to a hike in hike out cleanup at the first lake. This lake will be selected from TJ, Skelton, Arrowhead, or Crystal depending on scouting outcomes. These lakes are considered accessible yet high value due to recreational use and stewardship importance.

Wednesday will focus on a targeted monitoring effort at Lake Mary of the most high use areas seen from our 2024 circumnavigated cleanup of the lake. This work will support continued long term monitoring of Mammoth Lakes primary drinking water source and allow for direct comparison to previous years of data.

Thursday and Friday will be dedicated to a second lake where we will perform a hike in-hike out lake cleanup each day. The lake will be selected from the remaining candidate lakes based on scouting findings and operational feasibility.

Proposed Backpacking Lake Cleanup

The second week will focus on a more remote and challenging backpacking lake cleanup conducted over Monday and Tuesday. This lake will require an overnight approach and will be designated for free diving only due to access constraints, elevation, and lake characteristics.

Candidate lakes for the backpacking cleanup include Crystal Lake or Duck Lake, with final selection dependent on scouting results, trail conditions, and safety considerations. This component of the project is intended to address submerged litter, aquatic invasive species and possible harmful algal blooms in harder to reach alpine environments that receive high recreational use yet limited direct stewardship intervention.

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Final Phase Data Processing Analysis and Reporting

Following completion of all field operations, Clean Up The Lake will conduct a final project phase focused on post cleanup processing, data analysis, and reporting. All recovered litter will be transported back to town where it will be sorted, categorized, and weighed using Clean Up The Lake's standardized tracking protocols. Data collected will include item counts, material types, total weight, and lake specific findings. This information will be analyzed to identify trends related to recreation pressure, access, and lake characteristics, and will be compiled into a final project report documenting outcomes, findings, and stewardship impact for funders, partners, and the Mammoth Lakes community.

Additional Scope Continued AIS, Golden Mussels and Harmful Algal Bloom Monitoring

In addition to lakebed cleanup operations, Clean Up The Lake will continue its aquatic invasive species and harmful algal bloom monitoring efforts throughout the project period. Sampling and observational data will be collected at select lakes during both the scouting mission and summer cleanup operations. Monitoring and testing will be conducted in coordination with partnership labs including CA Dept of Agriculture for AIS and Greenwater Labs for HABs. This work supports early detection and documentation of AIS to establish controls as well as identifying potential HAB presence in high elevation lakes that are heavily used for recreation and serve as important water resources. Integrating AIS and HAB monitoring into cleanup operations strengthens the scientific value of the project and contributes to broader regional water quality awareness and stewardship.

We are integrating aquatic invasive species surveillance into this project as part of our ongoing monitoring efforts. Clean Up The Lake has recently documented the golden mussel in the Sacramento Delta as part of an AIS Video Identification Toolkit currently being developed to train divers in early detection during underwater surveys. This training will be used during the 2026 field season to ensure all divers are familiar with golden mussel identification and are actively monitoring for any signs of presence within the Mammoth Lakes Basin.

All AIS findings will be documented and shared with regional partners, and we would welcome coordination and information sharing with the Eastern Sierra Mussel Prevention Collective.

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Scope of Work Summary

The full scope of work includes an initial phase of scouting to finalize lake selection, two hike in-hike out scuba or free diving lake cleanups, one targeted day of monitoring dives at Lake Mary, and one backpacking free-diving cleanup at a remote alpine lake. The project also includes continued AIS and harmful algal bloom monitoring conducted in coordination with scientific lab partners, as well as a final post field phase focused on sorting, categorizing, weighing, analyzing, and reporting all recovered material and sharing lab results.

This phased and adaptive approach ensures responsible site selection, efficient use of resources, robust data collection, and meaningful protection of Mammoth Lakes most valued and vulnerable high elevation water bodies.

Attachment 2



Clean Up The Lake
Registered 501(c)(3) in NV, WA, & CA

CLEAN UP THE LAKE

2025 ANNUAL REPORT

& 2026 PLANS

Presentation for our 2nd Annual Donor Appreciation Party

WHAT WE DO

About Clean Up The Lake 501(c)(3)*

Clean Up the Lake is a community driven conservation organization dedicated to protecting freshwater environments throughout the Sierra Nevada region. We focus on removing submerged litter, monitoring waterways for aquatic invasive species (AIS) and providing education on AIS, and also are diving into the field of freshwater algae research, with a specific focus on Harmful Algale Blooms. Our work also supports the long term health of our lakes through education and hands on stewardship.

Our Mission

Our mission is to activate local communities to join us in taking action to protect our environment both above and belwo the surface.

2021 California Nonprofit of the Year

1% FOR THE PLANET — NONPROFIT PARTNER —



CUTL Board of Directors

SIMON HAYES

Board Chair



MARIE MURPHY

Treasurer & Director



CRAIG WEAVER

Director



MIKE PERON

Director



JEFF COWEN

Director



ALLYSON WOODS

SECRETARY





COLIN WEST
Founder and CEO



JENNY UVIRA
Programs Manager



KLEMEN ROBNIK
Operations Manager

Clean Up The Lake Crew

TRASH TEAM



NICK KROZEK
PT Operations Assistant



ALLY WOODS
PT Programs Cordinator & Secretary

Organizational Statistics

Total Miles Cleaned:	155 miles
Weight of Litter Removed:	88,889 lbs
Count of Items Removed:	155,253
Total Dive Days:	285
Total Clean Up Dives:	587
Volunteers To Date:	1267

1306

Tires Removed




2025 PROJECTS
11,475 LBS REMOVED
23 MILES CLEANED



72 MILE DEEP DIVE PILOT PROJECT

Project Achievements

THERE IS MORE TRASH AT DEEPER DEPTHS

The pilot phase of the seventy two mile deep dive showed that the average amount of trash collected per mile during the initial four point seven five miles was higher than what was documented in the original 2021-2022 circumnavigation. If this pattern continues around the lake, the deep dive project is projected to exceed the total volume of material recovered during the first seventy two mile cleanup.

YOUTH ART SCUPLTURE - TRASHCADE

The Trashcade sculpture, created by Placer County sixth graders through our youth education program, is now on display at the Gatekeeper Museum in Tahoe City, where it showcases debris recovered by our dive team and highlights how youth driven stewardship can inspire the community to think differently about what lies unseen in Lake Tahoe.

TRASH WEIGHT REMOVED	2,156.65 lbs
TOTAL MILES	5.67 Miles
TOTAL CLEANUP DIVES	33
PLACER COUNTY YOUTHS REACHED	657



AQUATIC INVASIVE SPECIES TOOLKIT

PHASE 1

Project Achievements

Creation of Aquatic Invasive Species Video TOOLKIT

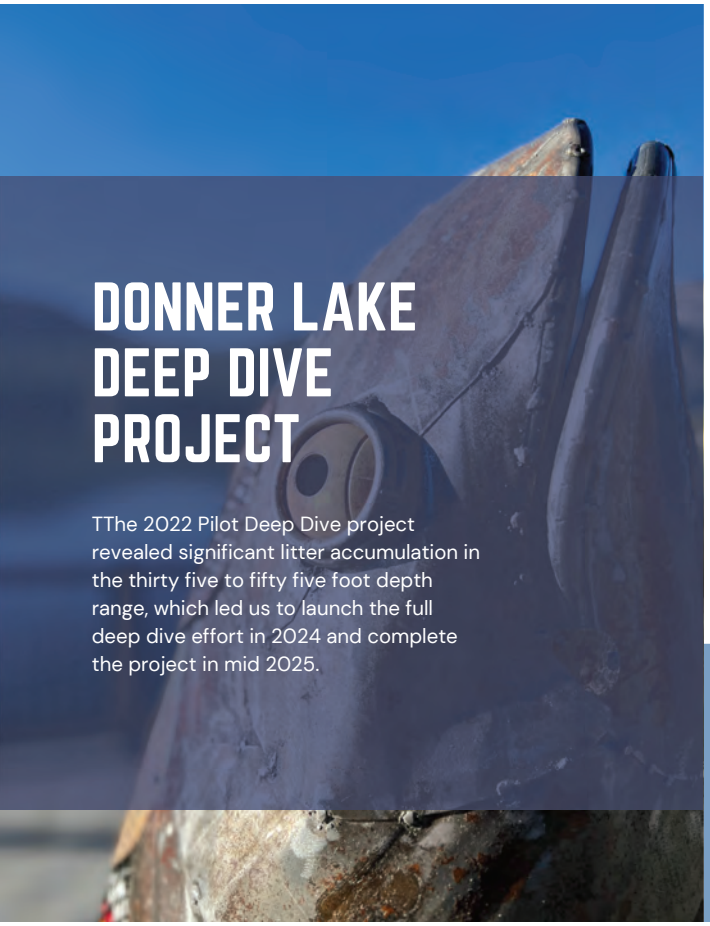
Created a publicly accessible library of short identification videos that document priority invasive and native aquatic plants and mollusks found in the Tahoe Basin an and nearby Sierra Nevada. Each video includes clear visuals, key diagnostic features, habitat notes, and side by side comparisons to help viewers distinguish similar species and understand their relevance to lake health. All shot with an extremely high production value.

Key Partnerships & Research to Support Identification

Collaborators and/or operational partners on this project included both the TRPA's support in providing speciments and the CA Department of Agriculture helping us in the identification by doing morphological and molecular analysis for concrete IDs. Additionally, our environmetnal scientist Elizabeth Everest helped to acamdeically source all key morphological and ID characteristics for each species.

Targeted # of Species: 5

Achieved # of Species : 11



DONNER LAKE DEEP DIVE PROJECT

TThe 2022 Pilot Deep Dive project revealed significant litter accumulation in the thirty five to fifty five foot depth range, which led us to launch the full deep dive effort in 2024 and complete the project in mid 2025.

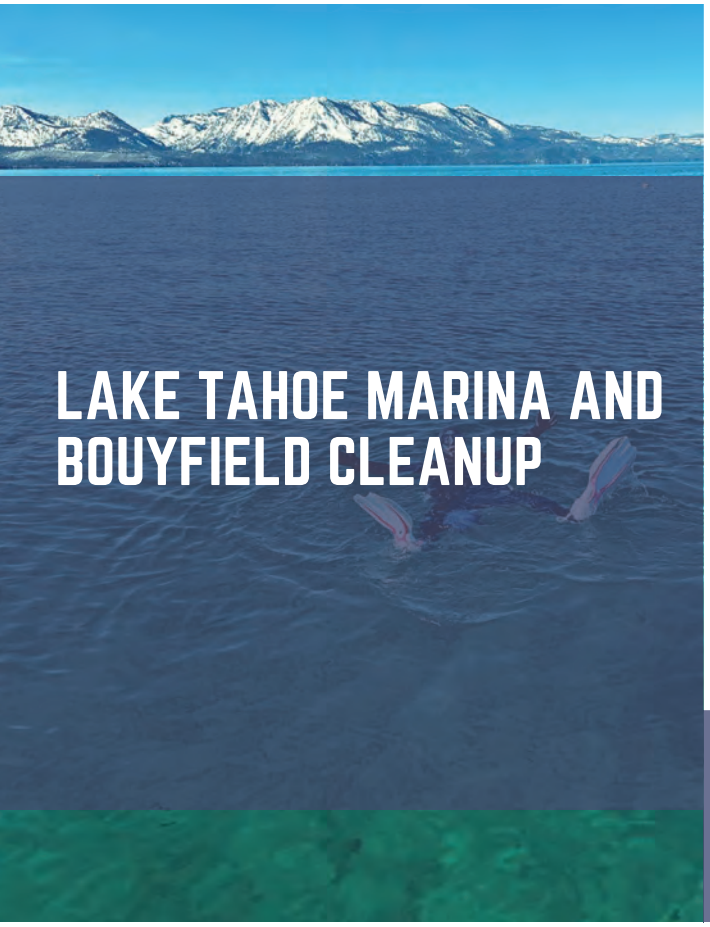
SUPPORTED BY TAHOE TRUCKEE COMMUNITY FOUNDATION · MARTIS FUND · TAHOE DONNER CARES · TOWN OF TRUCKEE · TRUCKEE TAHOE LUMBER COMPANY & Design CENTER · DRINK COFFEE DO STUFF

Project Achievements

Third circumnavigated Cleanup of donner lake

This marks Clean Up The Lake's third major cleanup effort on Donner Lake. Previous projects focused on the shallower zones, while this most recent deep dive expanded work into the thirty five to fifty five foot range. This was the first attempt in helping to develop deep dive protocols for the organization, staying true to our continued protection of Donner Lake while using it as our testing grounds for new projects - in this case the integration of diver propulsion vehicles and nitrox / EANx gas.

Trash Weight Removed	2,317 lbs
Total Donner Weight:	15,335 lbs
Tires Removed	80



LAKE TAHOE MARINA AND BOUYFIELD CLEANUP

Project Achievement

Diving Results Across Tahoe's Marinas and Buoy Fields

Over the course of thirteen field days, the team completed twenty six dives across Tahoe City, North Tahoe, and South Tahoe, collectively removing more than 4,558 pounds of trash from the marina and buoy field areas. This work provided a clearer picture of the scale and distribution of submerged debris in some of the lake's most heavily used zones.

Six Aquatic Invasive Species Observed

During the project the team observed six different aquatic invasive species within the marina and buoy field areas, including goldfish, Eurasian watermilfoil, curly leaf pondweed, New Zealand mudsnails, Asian clams, and crawdads.

Trash Weight Removed	4,558.57 lbs
Total Miles	5.56 miles
Tires Removed	10



Project Achievements

DONNER LAKE LITTER SEMINAR

In early 2025, Clean Up The Lake held a seminar with government, local non profits and other stakeholders in the Donner Lake to Truckee, CA communities. Parks, Town among others joined to discuss the issues at hand around the Donner Lake and Truckee area when it comes to litter, what is being done about it and what we should do moving forward.

Clean Up The Lake issued next steps to stakeholders in hopes together hte community could work towards more prevention of litter making its way into our surface and sub surface environments in the Donner Lake area.



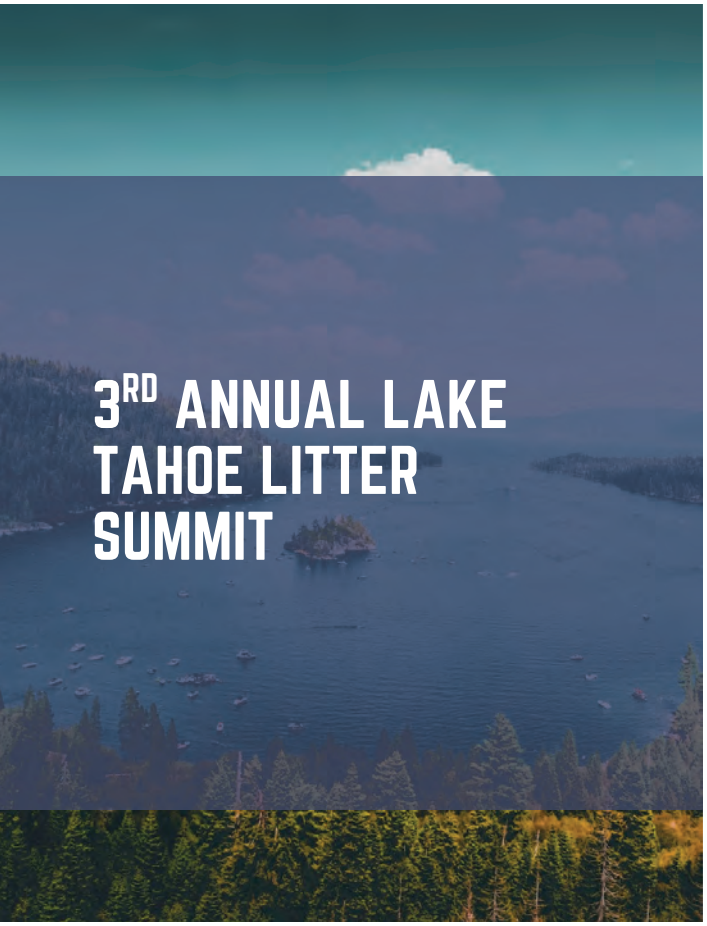
Project Achievements

72 MILES - Feature Documentary Film

This year marked the completion of the feature length documentary film documenting the full seventy two mile cleanup of Lake Tahoe and the inception of our organization 'Clean Up The Lake.

The film captures the challenges, discoveries, and behind the scenes reality of what it took to complete the first ever SCUBA circumnavigation of the lake. The film brings viewers face to face with the scale of submerged litter and highlights the dedication of the divers and volunteers who helped reveal what's beneath Tahoe's surface.

Official Selection
NoHo
CineFest
2025



Project Achievements

Agencies Unite for Change

The Summit brought together a wide range of voices from across the Tahoe Basin including government agencies, researchers, nonprofit partners, businesses, educators, and community advocates. By creating a space where these groups could listen, share, and problem solve together, the event strengthened the sense of a united regional team committed to reducing litter and protecting Tahoe's natural beauty.

Actionable Items delivered to Litter Action Committee

Participants left the Summit with clear action items and shared deliverables designed to carry the work forward beyond the event. These commitments laid the foundation for continued collaboration, ensuring that partners remain aligned and actively working as a collective force to protect Lake Tahoe and preserve the region for future generations.



Project Achievements

CREATION OF A LITTER PREVENTION ACTION COMMITTEE

After the 2024 Lake Tahoe Litter Summit, Clean Up The Lake decided they would implement a committee that would take the summit's reccomendations and turn them into action. The community supported the need for that and suggested the creation of said committee within the body of the Destination Stewardship Council who had similar goals but more access to various agencies and community bodies to support these actions. By late 2024 this commitee was a reality and Colin West and Clean Up The Lake staff hold a Co-Chair position alongside Marilee Movius from The League to Save Lake Tahoe (Keep Tahoe Blue) at this committee to help guide actions to prevent litter in our environment.

One project actively being worked on is the implementation of more dog waste infrastructure and human resources support in USFS jurisdictions like Kahle Trail and Kiva Beach.



LITTER EDUCATION & AWARENESS PROGRAM (LEAP)

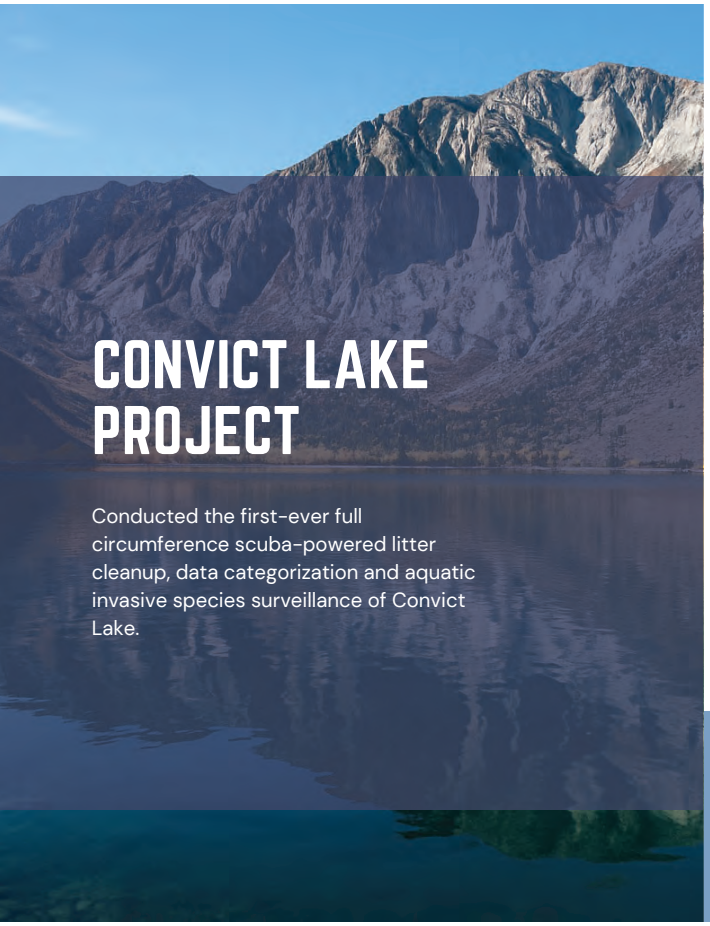
Project Achievements

11 Different Lesson Plans

The LEAP curriculum includes eleven distinct lesson plans that introduce students to topics such as freshwater ecology, stewardship, microplastics, and the science behind submerged litter. Each lesson is designed to be active and engaging, giving students practical tools and real world context that help them understand lake health and the importance of protecting our waterways.

1993 Students Reached in 2025

In 2025 the LEAP Program reached one thousand nine hundred ninety three students across the region, adding to a total of more than four thousand students engaged since the program launched in 2020. This year alone the team spent more than five hundred forty seven hours working directly with kids, providing hands on learning experiences that build long term stewardship for our lakes.



CONVICT LAKE PROJECT

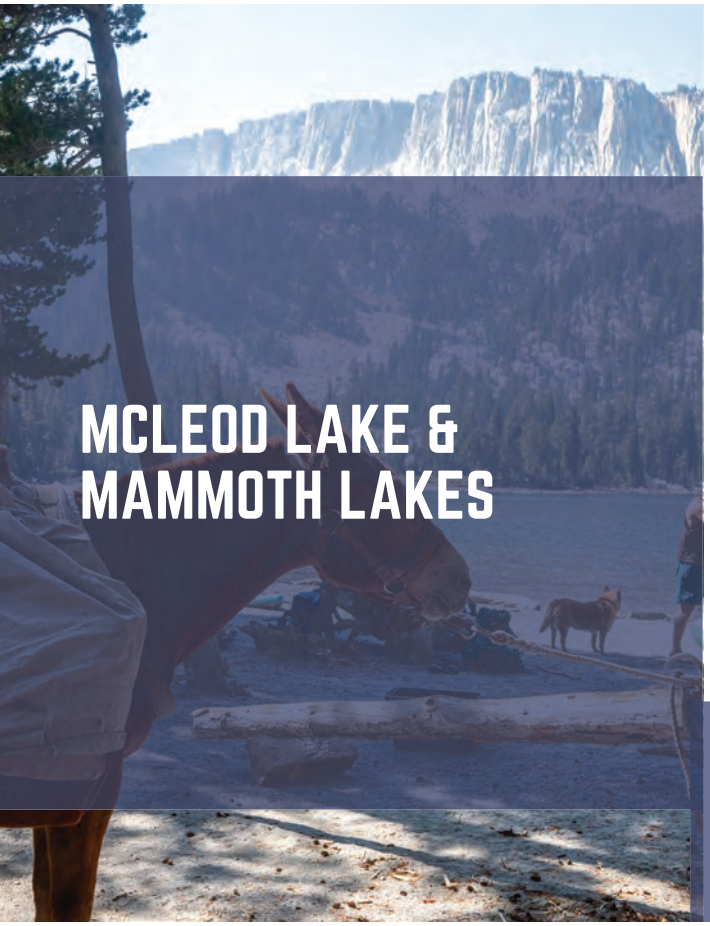
Conducted the first-ever full circumference scuba-powered litter cleanup, data categorization and aquatic invasive species surveillance of Convict Lake.

Project Achievements

CIRCUMNAVIGATION OF CONVICT LAKE

At Convict Lake the team removed nearly three thousand pounds of submerged litter, including seventy discarded tires, marking one of our most impactful alpine cleanup efforts to date. The work covered high traffic fishing zones, deep water pockets, and areas where debris had settled for decades, revealing the scale of material hidden below the surface. By clearing this volume of litter, the project significantly improved lakebed conditions, reduced long term pollutant load, and helped protect one of the most heavily visited and ecologically important lakes in the Eastern Sierra.

TRASH WEIGHT REMOVED	2,922 lbs
TOTAL MILES	2.9 miles
TIRES REMOVED	70



MCLEOD LAKE & MAMMOTH LAKES

Project Achievements

CIRCUMNAVIGATION OF MCLEOD LAKE FIRST APLINE LAKE CLEANUP

The McLeod Lake alpine cleanup took place at an elevation of nearly ten thousand feet, where the team conducted a full submerged litter survey in a high mountain environment that required specialized logistics. All equipment was transported to and from the lake by pack mules, allowing divers to complete the project in a location that is otherwise inaccessible for traditional cleanup operations.

NEW AQUATIC INVASIVE SPECIES IDENTIFIEDIN MAMMOTH LAKES BASIN

During the September Mammoth Basin project the team conducted Aquatic Invasive Species and native plant species sampling across all main lakes in Mammoth Lakes. The results included a posistive ID on Eurasian Water Milfoil in Twin Lakes which has been communicated to state, county and federal government to consider control.

TRASH WEIGHT REMOVED	550.84 lbs
TOTAL MILES	4.514 miles



AIS MEDIA PROJECTS

POLAR PLUNGE

Project Achievements

AIS VIDEO & PHOTO MEDIA

In aproject with the TRPA we were able to complete a new Tahoekeepers video as well as an extensive set of photo media for Aquatic Invasive Species education.

Our Innaugural Polar Plunge

We had our first ever polar plunge fundraiser in May of 2025, bringing the community together and raising funds to protect Lake Tahoe.



THANKS TO: THE ODYSSEY FOUNDATION + PELTIER FAMILY FOUNDATION

Project Achievements

TRAILERED AIR & NITROX COMPRESSOR

Thanks to years of effort and funding from partners like the Odyssey Foundation and the Peltier Family Foundation (*a family of one of our core volunteers and environmental dive masters John Peltier)*- we have now been able to mitigate our greenhouse gas emissions from tank funs in Reno and bring a full air and nitrox compressor into the region.

This will also provide opporutnities for other agencies like TERC and local dive outfits that operate for the environmental proteection of the lake to consider filling tanks with us as well.

Nuvair
Compressed Gas Solutions
MOBILE SCUBA
NITROX FILL STATION

CLICK TO SEE VIDEO


2026 PROJECTS



Project Goals

72 MILE CIRCUMNAVIGATED CLEANUP OF LAKE TAHOE AT 35FT-55FT

The seventy two mile deep dive project is Clean Up The Lake's second full circumnavigation of Lake Tahoe, expanding the original cleanup into deeper waters between thirty five and fifty five feet. This effort will remove submerged litter, document heavy lift items, and conduct aquatic invasive species observations around the entire shoreline, revealing and addressing what lies unseen in the deeper zones of the lakebed.



TWIN LAKES CLEANUP (BRIDGEPORT, CA)

Project Goals

Twin Lakes Cleanup, Bridgeport CA

This project will complete a fully submerged litter cleanup of the southern lake at Twin Lakes near Bridgeport while also conducting aquatic invasive species and algal bloom surveillance throughout the shoreline and nearshore zone of 0-25 feet.

A 2025 pilot dive confirmed significant litter accumulation along the north shore near the roadway, suggesting that debris is likely distributed around the entire lake.

This effort represents the first phase of what is expected to become an annual, two lake cleanup program for the region.



4TH ANNUAL MAMMOTH LAKES BASIN CLEANUP

Project Goals

Continued Work in the Mammoth Basin

In 2026 Clean Up The Lake will continue its work in the Mammoth water basin with a focus on the lakes that feed directly into the community's drinking water supply of Lake Mary.

The team will conduct submerged litter removal, Aquatic Invasive Species observations, and habitat documentation to support water quality protection and long term watershed resilience.

Final scope of work will be set in early 2026. The project is going to be either in Lake Mary where the community's drinking water comes from, or the much higher alpine lakes that feed into Lake Mary as well.



LITTER EDUCATION & AWARENESS PROGRAM (LEAP)

Project Goals

Litter Education & Awarness Program (LEAP) in 2026

The LEAP curriculum will continue in 2026 with it's included eleven distinct lesson plans that introduce students to topics such as freshwater ecology, stewardship, microplastics, and the science behind submerged litter.

We have a part time youth programs coordinator working every week to continue engage youth from. various youth groups like SOS Outreach, SWEP, and local communities and schools. .



HARMFUL ALGAL BLOOM PROJECT

Project Goals

DATA ON BENTHIC HARMFUL ALGAL BLOOMS (HABS / BLUE-GREEN ALGAE)

Cyanobacteria and cyanotoxins are increasing in the Sierra Nevada, arguably in part due to climate change causing warming waters and potentially wildfire nutrient deposits. This increased presence of HABs poses a serious risk to humans, dogs, and other wildlife. Sampling and analysis will clarify whether harmful cyanobacteria or their toxins are settling into our lakebed enviornments either in sediments or full benthic blooms. This can pose a threat if toxins re enter the water column under certain conditions. This information is critical for understanding how blooms may influence our water quality.

This work will help determine if cyanotoxins are present in the water column even at depths that are typically not tested.



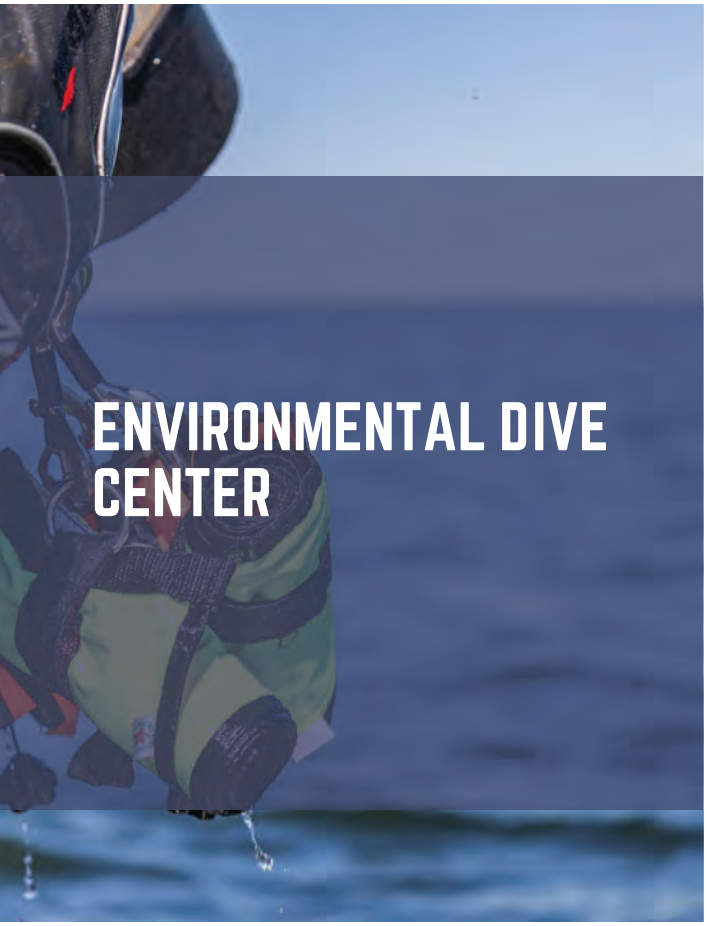
Project Goals

Unite The Region for Litter Prevention

The 4th Annual summit will bring together a wide range of voices from across the Tahoe Basin including government agencies, researchers, nonprofit partners, businesses, educators, and community advocates. By creating a space where these groups could listen, share, and problem solve together, the event strengthened the sense of a united regional team committed to reducing litter and protecting Tahoe's natural beauty.

Continue to deliver action items to Litter Action Committee

Participants left the Summit with clear action items and shared deliverables designed to carry the work forward beyond the event. These commitments laid the foundation for continued collaboration, ensuring that partners remain aligned and actively working as a collective force to protect Lake Tahoe and preserve the region for future generations.



ENVIRONMENTAL DIVE CENTER

Program Goals

CONTINUED TRAINING AT THE ENVIRONMENTAL DIVE CENTER

Clean Up The Lake continues to operate the enviornmental dive center, not only as the hub of all of our environmental projects, but also as a training ground for new divers and volunteers interested in diving for the environment. We have a range of classes that integrate environmental lessons in the field and in the classroom for beginners all the way up to environmental divemasters who are trained to fun all of CUTL operations.

National and Global Press Highlights

HEADLINE NEWS

Click each of the bubbles to read or watch. More stories listed on our website.



"Massive Underwater Cleanup at Lake Tahoe." | WEATHER.COM



"Make The World Better With One of These Nine Ideas" | NYTIMES.COM



"Scuba divers plan unprecedented Tahoe clean-up." | APNEWS.COM



"Decades of trash being removed by dedicated divers." | ABC10.com



"Dive team tackle Lake Tahoe garbage problem." | KCRA.COM



"Trash is the trophy for Lake Tahoe Diver." | SFCHRONICLE.COM



"Andrew Putnam takes a deep dive for good cause at Barracuda Championship." | PGATOUR.COM



"Divers remove 200lbs of garbage from Lake Tahoe in one day." | THEGUARDIAN.COM



"Nonprofit Pulls 8,000-Plus Pounds of Trash From Lake Tahoe, Donner Lake." | NBCBAYAREA.COM



"State legislator names Clean Up The Lake 'Nonprofit of the Year." | TAHOEDAILYTRIBUNE.COM



"Scuba Divers Remove 8,122 Pounds of Trash and Counting from Lake Tahoe." | GARMIN.COM



"Scuba divers begin 6-month effort to rid Lake Tahoe of trash." | SEATTLETIMES.COM

> Clean Up The Lake is one of the only groups that's organizing trash pick-ups below Tahoe's surface.

SFGATE



San Francisco Chronicle

Indoor mask mandate is back

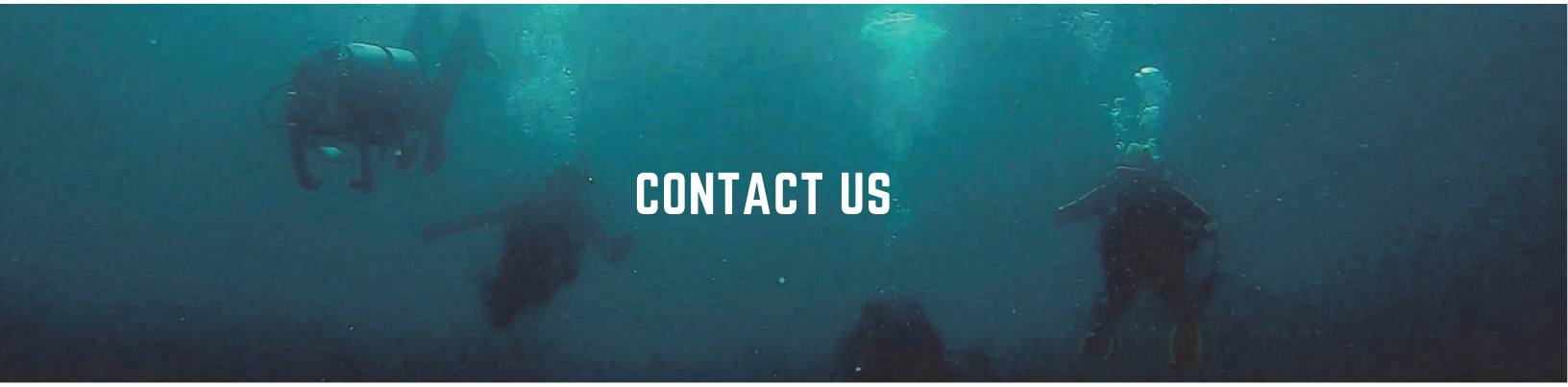
7 Bay Area counties renew order as cases top last summer's surge

S.F. team to offer care after overdoses

Reaching out within 72 hours seen as key

Trash is the trophy for Lake Tahoe divers

Volunteers aim to remove thousands of tons of garbage



CONTACT US

North Lake Tahoe
Enviornmental Dive Center
925 Tahoe Blvd. Suite 101
Incline Village, NV. 89451

Mailing Address
Clean Up The Cayes
Po Box 5016
Stateline, NV 89449

cleanupthelake.org cleanupthelake.org (530) 562-7131

CLEAN UP THE LAKE

CLEAN UP
THE LAKE

Mammoth Community Water District

- Water is Our Future -



Clean Up The Lake
Registered 501(c)(3) in NV, WA, & Ca

NOTABLE ACCOMPLISHMENTS

Clean Up The Lake Day

On April 18th, 2022 Governor Sisolak of Nevada proclaimed that day, the Monday of Earth Week as our own little holiday called Clean Up The Lake Day. Official proclamation can be seen by clicking here.

72 Mile Clean Up of Lake Tahoe

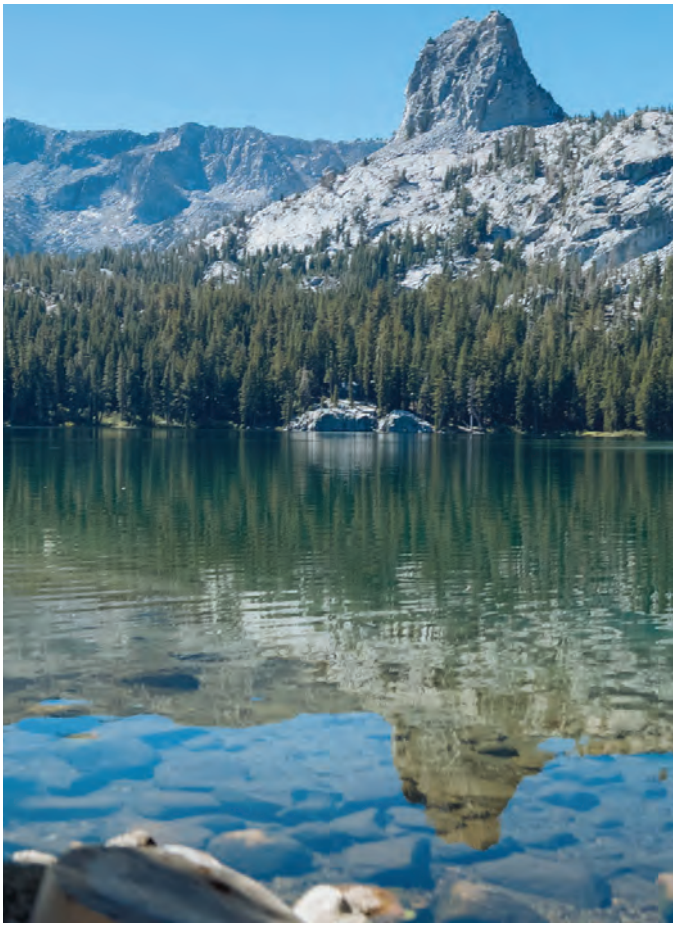
We have completed an unprecedented effort, our surface support & dive teams have successfully circumnavigated every inch of the 72-mile subsurface shoreline of Lake Tahoe. They removed 25,271.5 lbs of litter, marked hot spots, identified artifacts, & GPS located heavier litter for future removal.

We Inspired 1.96 Billion People in 2022

With the success of our 72 mile Clean Up, in FY22 we had 2,182 newspaper & TV-news stories, reaching 1.96 billion people including front page placement on the San Francisco Chronicle.

Other Past Notable Achievements

Clean Up The Lake was also awarded the 2021 CA NonProfit Of The Year Award & has proudly maintained it's membership with 1% For The Planet.



Organizational Statistics

Total Miles Cleaned:	155 miles
Weight of Litter Removed:	88,889 lbs
Count of Items Removed:	155,253
Total Dive Days:	285
Total Clean Up Dives:	587
Volunteers To Date:	1267

1306

Tires Removed



National and Global Press Highlights

HEADLINE NEWS

Click each of the bubbles to read or watch. More stories listed on our website.



"Massive Underwater Cleanup at Lake Tahoe." | WEATHER.COM



"Make The World Better With One of These Nine Ideas" | NYTIMES.COM



"Scuba divers plan unprecedented Tahoe clean-up." | APNEWS.COM



"Decades of trash being removed by dedicated divers." | ABC10.com



"Dive team tackle Lake Tahoe garbage problem." | KCRA.COM



"Trash is the trophy for Lake Tahoe Diver." | SFCHRONICLE.COM



"Andrew Putnam takes a deep dive for good cause at Barracuda Championship." | PGATOUR.COM



"Divers remove 200lbs of garbage from Lake Tahoe in" Nonprofit Pulls 8,000-Plus Pounds of Trash From Lake Tahoe, Donner Lake." | NBCBAYAREA.COM



"State legislator names Clean Up The Lake 'Nonprofit of the Year." | TAHOEDAILYTRIBUNE.COM



"Scuba Divers Remove 8,122 Pounds of Trash and Counting from Lake Tahoe." | GARMIN.COM



"Scuba divers begin 6-month effort to rid Lake Tahoe of trash." | SEATTLETIMES.COM

Total Annual Press Coverage Example:

Report Generated: Jan-Sept 2022
Story Count: 2,182
Total TV & Print audience: 1,968,192,698
Calc Ad Value: $18,429,393
Calc Publicity Value: $2,734,960
Total Runtime: 11:48:32

"Clean Up The Lake is one of the only groups that's organizing trash pick-ups below Tahoe's surface."





MAMMOTH LAKES

2022-2025

2022

Pilot Research

Pilot research and cleanup efforts at Lake Mary, Lake George, Twin Lakes, and Lake Mamie were conducted to assess underwater litter accumulation, diver access, and baseline conditions across high use Mammoth Basin lakes. This pilot work directly informed and justified moving forward with full lake circumnavigation cleanups at Lake Mary and Lake George in the following summers.

2023

Lake George Circumnavigation

Based on our 2022 pilot research we decided to move forward with a full circumnavigation of Lake George. Over 7 days, with the help of 25 volunteers we were able to remove 1059 lbs of litter.

2024

Lake Mary Circumnavigation

Based on our 2022 pilot research we decided to move forward with a full circumnavigation of Lake Mary. Over 7 days, with the help of 23 volunteers we were able to remove 1820.26 lbs of litter.

2025

McLeod Lake Circumnavigation + AIS Surveillance

The McLeod Lake alpine cleanup occurred at nearly 10,000 feet and required specialized logistics, with all equipment transported by pack mules to access a remote high mountain lake. During the September Mammoth Basin project, the team conducted Aquatic Invasive Species and native plant sampling across the main lakes, including a positive identification of Eurasian watermilfoil in Twin Lakes that was reported to state, county, and federal agencies.



PROJECT GOALS

LAKE MARY CIRCUMNAVIGATED CLEANUP

CUTL diveteamswill beinitiatinga full-scalecleanupandAISsurvey of Lake Mary's 3-mile circumference. Pilot research conducted in 2022 indicated this lake was in need of remediation, and divers observed moderate levels of recreational & fishing debris.

AQUATIC INVASIVE SPECIES SURVEILLANCE

Ourteam willcontinueto recordphotographic, video,andGPS data on any potential aquatic invasive species seen around the entire circumferences of Lake Mary. Samples of potential AIS may be taken and sent to the USDA for morphological analysis.

DATA COLLECTION AND ANALYSIS

All littercollected fromthe surveyswill be categorized and analyzed to understand the materials and activities contributing to the lake's pollution and will be used to inform future monitoring efforts.

SIGNAGE & PREVENTIVE EFFORTS

Ontopof the cleanup, surveillance,publicly shared data and reports; our organization also seeks to go beyond these efforts to leave the lake better than we found it with shoreline signage and other preventative efforts such has youth outreach, media, & public service announcement to make the public aware of the issues and prevent this pollution from happening again.

Current Partners:



OUR CAMPAIGN TO CLEAN UP MAMMOTH LAKES

OUR FUNDRAISING GOAL: $200K

IN SUMMER 2023, MLT COMMITTED $100K TO HELP US CLEAN UP MAMMOTH LAKES!



WE ARE DOING AQUATIC INVASIVE SPECIES (AIS) SURVEILLANCE & FULL CLEANUPS OF 1 x LAKE EACH YEAR TILL 2026!



WITH GRANTS, CORPORATE PARTNERSHIPS & COMMUNITY OUTREACH WE NEED TO RAISE AN ADDITIONAL $100K BY 2026, & MLT IS MATCHING EVERY DOLLAR!

PARTNERSHIP DELIVERABLES

PREMIERPARTNERS($25,000 USD+)

-Joint Environmental Marketing Campaign together, we may co-brand our message to generate more awareness of what we are trying to accomplish and how we are doing it together. This may include assets, photo, video, reels, etc. (IE: click here)

-Prominent mention within body of press releases. (IE: click here)

-Inclusion & Acknowledgment during interviews with newspapers and broadcast news channels regarding our work to clean up mammoth lakes.

-All benefits listed below for gold, silver and bronze & community partners.

GOLD PARTNERS ($10,000 USD+)

-Logo placement on the web based horizontal videos distributed online & for press releases (IE: click here)

-All benefits listed below for silver and bronze & community partners.

SILVER PARTNERS ($5,000 USD+)

-Logo placement on physical signage at the event.

-Logo placement in email blasts & newsletters for this work.

-Logo placement on the website for all pages shown below (vs. bronze includes text / written business names where at silver all areas include your logo).

-Logo placement at the top of the press release (IE: click here)

-Company bio included on page 2 of the press release.

-All benefits listed below for the bronze & community partners.



PARTNERSHIP DELIVERABLES

ADOPT A LAKE
BRONZE PARTNER

BRONZEPARTNERS ($2,500USD+)

-Partnership mention in text somewhere within the press release
-Tags on all social media posts & stories across all of our social platforms.
-All benefits listed below for community partners.

ADOPT A LAKE - COMMUNITY PARTNERS ($1,000 USD+)

-Website listing on our partners page, annual report & project-specific pages
-Inclusion on adopt a lake partnership map, as appropriate community partner/bronze/silver/gold level in the area closest to your business that is available
-Continued recognition in all project reports and future reports about the FY23-FY26 clean up mammoth lakes project.
-PRINTED & FRAMED poster of your size, acknowledging your support for this project to hang at your home, place of business on the wall for customers to see or small sizes available for counter tops as well (size and placement to be discussed together)
-Tax deductible receipt for use with the IRS for your full donation amount)

ADOPT A LAKE
COMMUNITY PARTNER

DONATE NOW

SUPPORT US WITH WHAT YOU CAN!

-We understand not everyone can donate $1K or above and if you think you're in a position to support us in any way, shape or form, we could use your support and we are grateful for it!





CONTACT US

CONTACT US

CUTL HQ

925Tahoe Boulevard
Suite 101
Incline Village, NV, 89451

Mailing Address

Clean Up TheLake
Po Box 5016
Stateline, NV 89449

Jenny@cleanupthelake.org

cleanupthelake.org

+1(775) 434-3903

CLEAN UP THE LAKE

AGENDA ITEM

Subject: Campus Pavement Rehabilitation and Drainage Project Close-Out Report

Information Provided By: Nolan Ferguson, Staff Engineer

Background

The Campus Pavement Rehabilitation and Drainage Project addressed the severely deteriorated asphalt surfaces at the Mammoth Community Water District (MCWD) main parking lot and water treatment plant facility. Years of exposure to harsh weather, heavy equipment traffic, and natural aging had led to extensive cracking (including substantial alligator cracking in many zones), potholes, uneven surfaces, raveling, and other distresses. These conditions created safety hazards for employees and visitors (such as increased risks of slips, trips, falls, and vehicle damage), reduced accessibility (including non-compliance with ADA requirements), and impaired daily operational efficiency. A PASER condition assessment yielded a weighted average score of 3.22 out of 10 across the facility zones, confirming that the pavement in most areas had reached or exceeded its useful life and required major structural intervention.

The completed project ultimately implemented Full-Depth Reclamation (FDR) across the entire campus, pulverizing the existing asphalt and underlying materials to create a stabilized, homogeneous base, followed by placement of 4 inches of new hot mix asphalt (HMA) for enhanced durability and load-bearing capacity under heavy use. Drainage improvements were incorporated to mitigate pooling and erosion, along with new curbing around the Admin Building. Through change orders, the scope expanded to include removal and replacement of existing asphalt around the wastewater primary clarifiers, installation of heated concrete around the dewatering building to reduce the build-up of ice in winter conditions, and addition of new heated concrete and pavers at the Administration Building and Engineering Building entrances for improved safety and accessibility. These enhancements have significantly improved overall safety, ADA compliance, operational functionality, and facility aesthetics, reinforcing MCWD's commitment to resilient, high-quality water service infrastructure for the long term. Overall, these upgrades are anticipated to deliver 20–30 years of reliable, low-maintenance performance before major rehabilitation is needed again

Stakeholder Coordination

In-house collaboration with Maintenance staff was particularly critical during the planning phase, where they provided detailed input to identify the locations of shallow infrastructure such as trunk lines, valves, and other buried utilities to prevent accidental damage during pulverization, excavation, or heavy equipment operations associated with Full-Depth Reclamation and related work. This coordination also enabled the team to proactively identify and complete several concurrent projects that would require tearing up the existing asphalt (such as repairs, replacements, or installation of electrical conduits), ensuring these were addressed before the new asphalt was installed. Additionally, because one portion of the work abutted public rights-of-way, MCWD secured an encroachment permit from the Town of Mammoth, as well as a grading permit.

Construction

Construction was completed by Spiess Construction Co., Inc. The project began in summer 2024 with FDR that completely pulverized the existing asphalt and base materials across the wastewater treatment campus area. In the first season (2024), this wastewater facility region received the core scope: stabilization of the reclaimed base, placement of 4 inches of new hot mix asphalt (HMA), and installation of enhanced drainage features.

Work was suspended for winter because asphalt installation requires sustained pavement temperatures above approximately 55°F for proper compaction and bonding, which could not be reliably achieved once cold weather arrived. The project resumed in summer 2025 to complete FDR and place the remaining 4-inch HMA layer in the administrative parking lot, entrance zone, and vehicle storage area. Summer 2025 also included the installation of heated concrete sections around the dewatering building and administrative entrance (with pavers for improved safety and ADA compliance), and the application of a slurry seal to all asphalt surfaces from the prior year. All concrete work, including the heated concrete installations, and curbing were completed during this second season, along with all change order items such as asphalt removal and replacement around the wastewater primary clarifiers. Throughout both seasons, the work done by the contractor was third party inspected by Sierra Geotechnical Services (SGS) to ensure compliance with the specifications.

Project Location



Financial Summary

The cost estimate for the FY25 CIP budget was $2.9M based on the original plans and scope. In the spring of 2024, the project was put out for competitive bid and two very competitive bids were received. The low bid of $2,057,730.30 was accepted. from Spiess Construction Co., Inc. A balancing change order for increased asphalt tonnage and additional pulverizing added $520,431.00. The addition of heated concrete contributed $128,960.00. Further change orders, including asphalt removal and replacement around the wastewater primary clarifiers along with other miscellaneous items, totaled $343,193.74. These adjustments brought the final contract amount to $3,050,315.04. In addition to the material and labor costs, MCWD contracted Sierra Geotechnical Services (SGS) to conduct third party inspections and material testing. The total amount paid to SGS was $40,600.02.

Pictures



Figure 1-Change Order Item for Heated Concrete in front of the Dewatering Building



Figure 2 - Heated Concrete Final Product



Figure 3- Installation of a Drainage Drywell in the Wastewater Facility (1 of 6)



Figure 4-Pulverizing the Asphalt by the Laboratory



Figure 5 - Asphalt Base, Pulverized and Graded



Figure 6- New Asphalt Being Laid



Figure 7 - Admin Building Entrance During Demo



Figure 8 - Admin Building Entrance Final Product with Heated Pavers



Figure 9 - ADA Parking Spot Location by the Engineering Building



Figure 10 - ADA Parking Spot After adding Material and Laying Rebar



Figure 11 - Engineering Building Entrance Completed



Figure 12 - Final Product Asphalt by the Vehicle Storage Building

AGENDA ITEM

Subject: Laurel Pond Monitoring Wells Close-Out Report

Information Provided By: Nick Holt, Associate Engineer

Background

The Mammoth Community Water District (MCWD) Wastewater Treatment Plant (WWTP) discharges treated effluent approximately 4 miles from the WWTP into Laurel Pond, a previously spring-fed ephemeral pond. In 2021, MCWD replaced 4 deteriorating shallow groundwater quality monitoring wells with 4 deeper monitoring wells, as the previous wells were often dry during drought periods. After a year and a half of compliance sampling, the Lahontan Regional Water Quality Control Board (LRWQCB) required more precise groundwater monitoring in the upper portion of the aquifer closer to the ground surface. MCWD entered into a Master Services Agreement with McGinley and Associates (now UES) in 2024 and immediately began work on a Task Order to produce a Work Plan for the LRWQCB. Four dual-completion monitoring wells (2 independent well casings in each of 4 boreholes) for 8 additional monitoring wells drilled with sonic drilling were agreed to be constructed next to the 2021 monitoring well sites and provide the ability to sample a continuous vertical profile of the geological zones of interest at Laurel Pond.

Stakeholder Coordination

MCWD Engineering, Wastewater Operations, and UES conducted numerous meetings with LRWQCB staff to develop and execute the Work Plan for new groundwater monitoring well construction. As Laurel Pond and the monitoring well sites are on Inyo National Forest (INF) land, a Construction/Operating Plan was required. INF expressed specific concerns regarding the precise footprints of each well to avoid cultural resources and well drilling was required to take place after sage grouse nesting season and before mule deer migration, or between June 15 and October 1. A Mono County Environmental Health well permit and CEQA Notice of Exemption were also obtained.

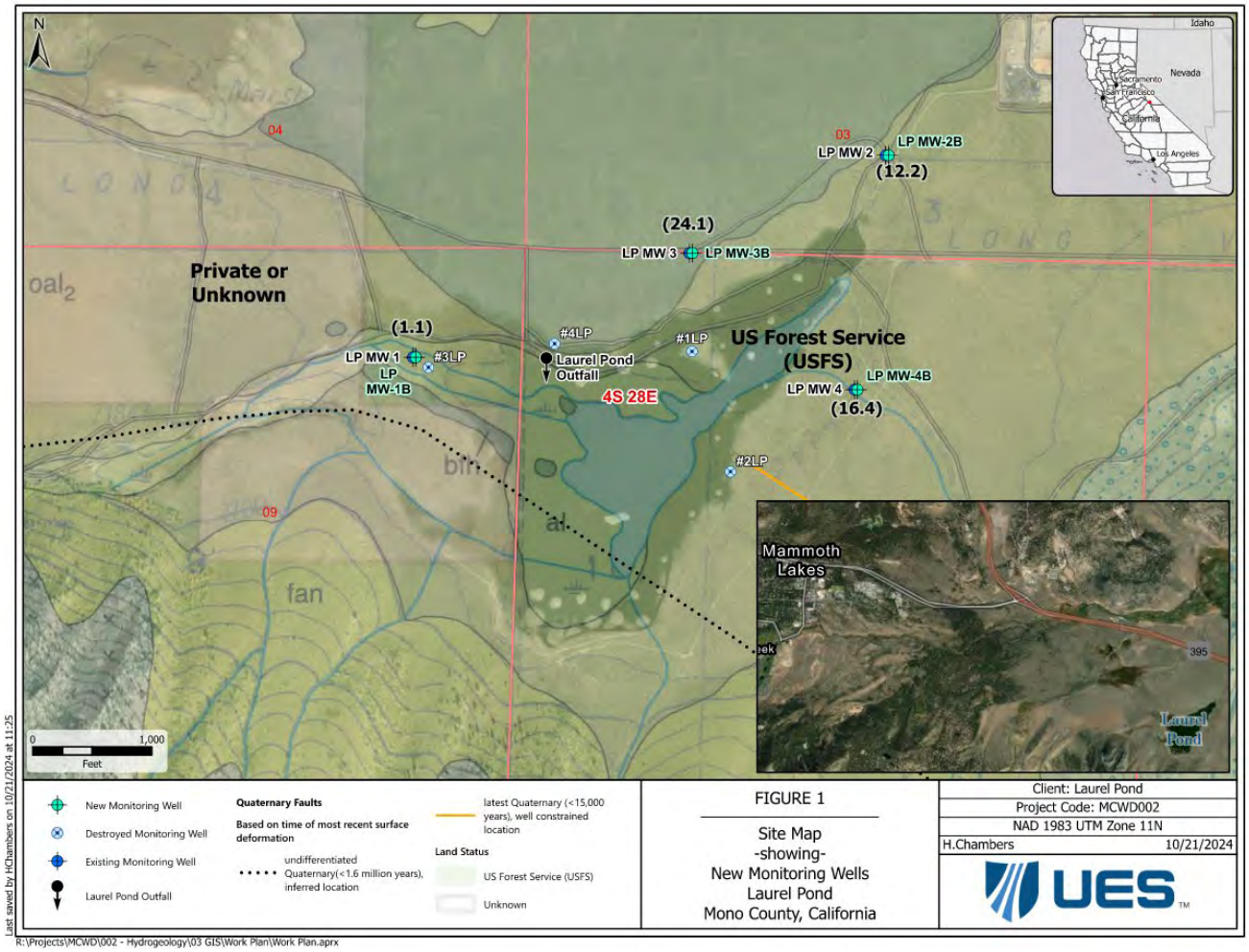
Construction

The well drilling was put out to bid in February 2025 following LRWQCB approval of the Work Plan and received 4 bids. Cascade Drilling was selected as the lowest qualified bidder. Drilling began in September after INF permit approval and sonic drilling rig availability limitations were resolved. A UES hydrogeologist was onsite for all drilling, logging, and development activities and additional UES staff had several discussions with LRWQCB during drilling to ensure well screening intervals would provide the best possible monitoring data. The sonic drilling process produced solid cores in fractured basalt without requiring significant water or drilling fluids to be added.

Only 5 of the 8 wells had sufficient water to perform groundwater well development according to the procedures of the Work Plan. The remaining 3 of the 4 shallow well sites are anticipated to have enough groundwater to develop in future spring runoff or high snowmelt periods and will be developed with UES and MCWD resources. In the beginning of October, MCWD Wastewater Operations and UES conducted regular quarterly compliance sampling and an extensive suite of samples for the new monitoring wells and Laurel Pond. MCWD administrative staff also assisted with ensuring the most comprehensive snapshot of water quality in and underneath Laurel Pond could be properly tested by 3 different laboratories. This data is currently being

reviewed by LRWQCB and is providing very promising data to answer longstanding questions regarding the hydrogeology around and fate of constituents in Laurel Pond.

Project Location



Financial

The cost estimate for the FY26 CIP budget was $345,459. As well development could only be completed for 5 of the 8 installed monitoring wells, the final well construction cost was $131,305. In addition, MCWD contracted UES for hydrogeological design and drilling support services totaling $64,727.49 to date.

Photos



Figure 1 – Cascade Drilling crew extracting core samples from sonic drilling



Figure2 – UES hydrogeologist logging core samples



Figure 3 – Completed wellhead and concrete well pad for LP MW 3 M and LP MW 3 S

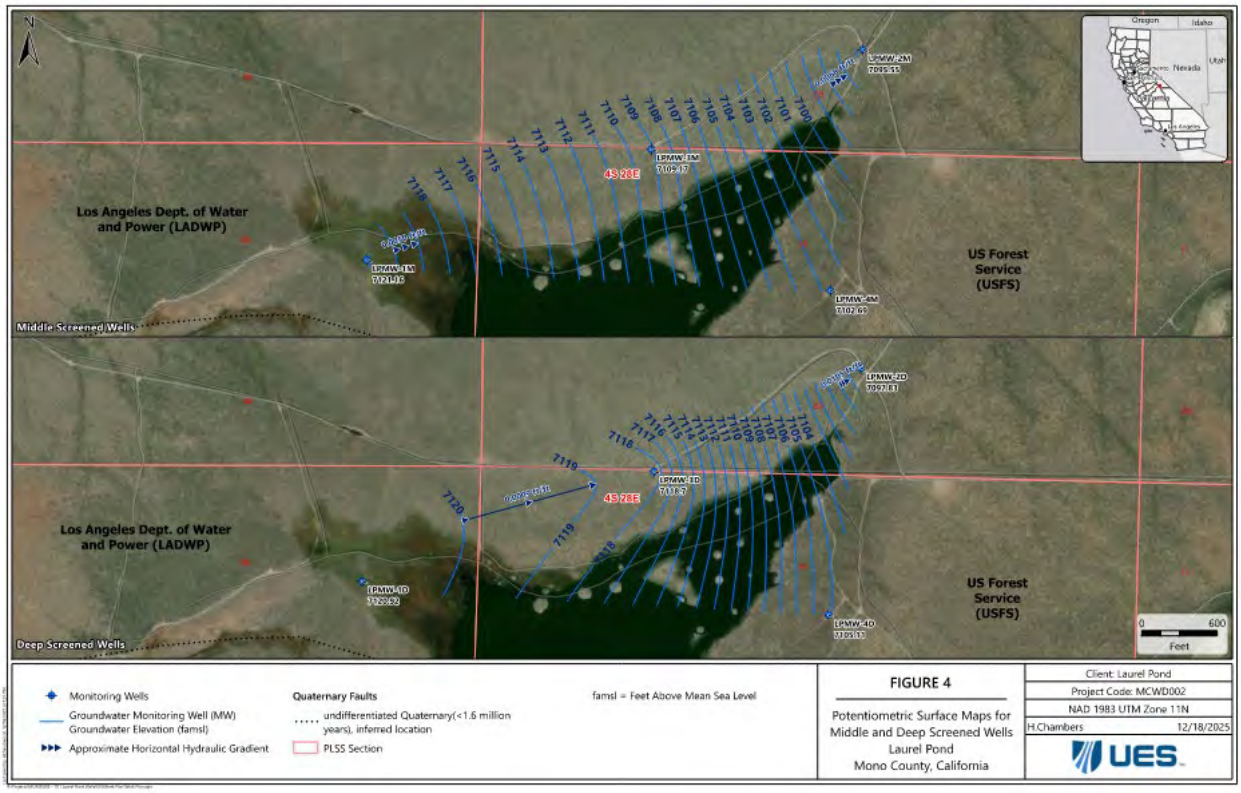


Figure 4 – Initial sampling results in October 2025 show horizontal hydraulic gradients flowing northeast

AGENDA ITEM

Subject: Tank T-7 and Lake Mary Backwash Tank Rehab Close-Out Report

Information Provided By: Nolan Ferguson, Staff Engineer

Background

The Tank T-7 (1.0 MG) Potable Water Tank and Lake Mary Backwash (LMBW) Tank Rehabilitation Project was undertaken to restore and extend the service life of two critical water system storage facilities while addressing age-related deterioration and structural deficiencies. Both tanks exhibited coating degradation, corrosion of hardware components, and general wear associated with long-term service and environmental exposure. The project included removal and replacement of outdated or corroded hardware, abrasive blasting of interior steel surfaces, and application of new protective coating systems in accordance with AWWA standards to provide corrosion protection and maintain water quality integrity. In addition, the 50,000-gallon LMBW tank received structural retrofits to address identified vulnerabilities related to seismic loading and snow load demands, strengthening the tank shell and support system to meet current structural performance expectations.

Stakeholder Coordination

District Maintenance/Operations staff coordinated and performed controlled draining and isolation of both tanks to allow safe access for inspection and rehabilitation activities while maintaining system operations. Only one tank could be taken out of service at a time which required close coordination internally to ensure project timelines were met and water production was not disrupted. Coordination was also required with the U.S. Forest Service to ensure exterior coating colors conformed to the approved color palette for the surrounding area. All exterior finishes were chosen to match the existing color in accordance with the approved Forest Service requirements.

Construction

Work was performed by AMP United LLC, a San Diego-based coatings contractor with extensive experience in industrial and municipal tank rehabilitation projects. The scope encompassed full interior rehabilitation of two potable water storage reservoirs - T-7 (1.0 MG capacity, built 2008), and the Lake Mary Backwash Tank (0.05 MG capacity, built in 1979) - in accordance with AWWA standards, including AWWA D102 for painting steel water-storage tanks and AWWA C652 for disinfection.

Work on the interiors involved complete removal of existing epoxy coatings via abrasive blasting to SSPC-SP 10 White Metal standards, achieving specified surface profiles (3.5-4.5 mils for most areas, 1.5-2.5 mils for roof plates and rafters), followed by application of an NSF/UL-approved 100% solids epoxy lining system. Key elements included wedging rafters for full access during blasting and coating, caulking shell-to-roof junctions and voids, manway gasket and vent screen replacements with galvanic isolation, dehumidification to maintain strict environmental controls (RH ≤45%, temperatures ≥70°F), stripe coating of welds/edges, holiday testing, forced ventilation curing, thorough cleaning to remove amine blush, disinfection via AWWA C652, VOC/bacteriological testing by the District, and a one-year anniversary inspection with contractor support. Exterior work included surface preparation (water blasting, power tool cleaning, and spot priming as needed), followed by an epoxy/polysiloxane overcoat system on roof, shell, handrails, ladders, and piping.

A third-party coating inspection firm, Bay Area Coating Consultants (BACC), was retained by MCWD to oversee quality assurance throughout the project. BACC provided continuous monitoring of surface preparation, environmental conditions, application procedures, film thicknesses, holiday detection, workmanship, safety compliance, and overall conformance to the specifications and manufacturer's guidelines. Their NACE-certified inspectors documented daily activities, verified compliance and ensured quality control. The rigorous inspection process, combined with AMP United's execution, resulted in successful completion meeting all requirements prior to the tanks returning to service.

Project Location



Financial Summary

The Tank T-7 tank rehabilitation was completed at a cost of $561,315.00. The LMBW Tank was completed for $235,260.00, with an additional change order of $30,760.00 to cover structural retrofits identified by Holmes Engineering, MCWD's structural consultant. These adjustments brought the total construction contract amount for both tanks to $827,335.00. In addition to construction costs, MCWD contracted BACC to perform third-party inspections and testing for the length of the project. The total amount paid to BACC for inspection and testing services on both tanks was $59,052.70.

Pictures



Figure 1-Tank T-7 After Draining and Setting Up Scaffolding



Figure 2-Tank T-7 Upon Completion of Interior Rehab



Figure 3- Lake Mary Backwash Tank After Draining



Figure 4- Lake Mary Backwash Tank Upon Completion of Interior Rehab

AGENDA ITEM

Subject: Tanks T-2, T-3, and T-5 Pump Station Roof Replacements Close-Out Report

Information Provided By: Nick Holt, Associate Engineer

Background

In 2024, the Mammoth Community Water District (MCWD) and their structural engineer, Holmes US, performed structural risk and hazard assessments of buildings, tanks, and additional key infrastructure. Pump stations for water storage tanks T-2, T-3, and T-5 and the wastewater treatment plant's Filter Building had the highest risk ratings and were selected for further analysis and retrofit designs. Because these structures house essential components of the water distribution and wastewater treatment systems, the key performance goals were to bring them up to current snow and seismic codes and performance standards appropriate for essential infrastructure. Roof replacements with stronger ledgers, rafters, trusses, and proper lateral seismic restraints were identified as the most cost-effective solutions for these masonry buildings. The well-aged asphalt shingle or rolled roofs would be replaced with reliable PVC membranes suitable for the low slopes on each structure.

Stakeholder Coordination

MCWD Engineering worked with the Plant Maintenance, Mechanical Maintenance, Water Operations, and Wastewater Operations departments to design and coordinate improvements to these structures. As all 4 structures house equipment essential to the regular operations of the water and wastewater systems, coordination with construction schedules and meeting the needs of each department was essential to avoid disruptions and meet the desired functionality of each building. Additional research was performed to ensure these retrofits met updated code requirements for snow loads and the extreme conditions experienced in the winter of 2022-2023.

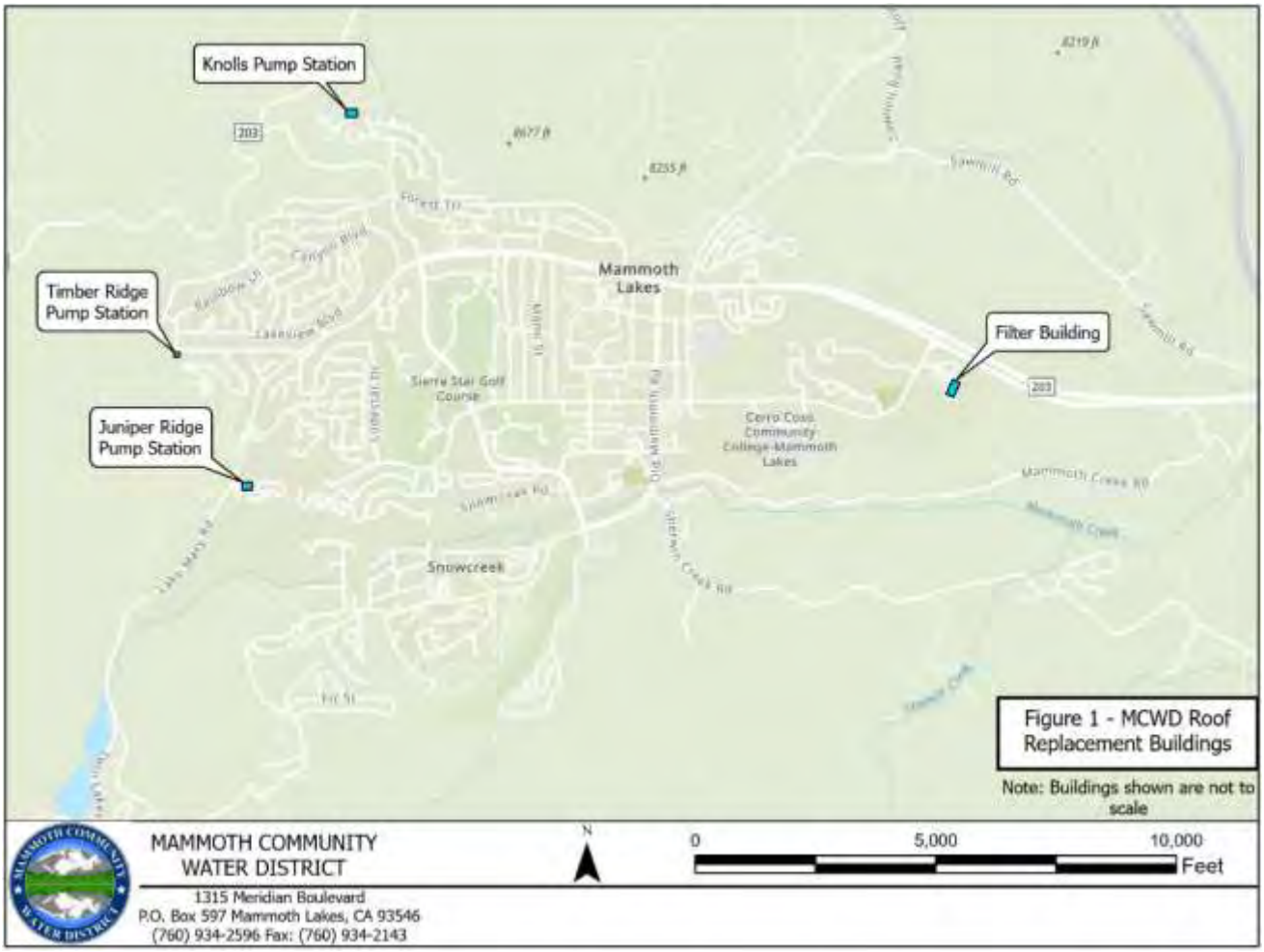
Construction

Holmes performed calculations and drafted structural retrofit plans while MCWD Engineering drafted the demolition plans, architectural plans, and specifications to put the demolition and structural retrofit work out to bid. Spiess Construction Company, Inc. with Ken Carpenter Construction as a key subcontractor won the bidding process. Demolition work began in the summer on the three pump stations at higher elevations in town.

Due to the age of the structures and minimal records, some surprises were expected during demolition. Some additional electrical wiring found in the existing roof of the T-5 (Knolls) Pump Station required additional demolition and was remediated with MCWD Plant Maintenance rewiring support. This roof was in the best shape of the three pump stations but had insufficient lateral restraints and vertical load paths for cantilevered roof elements. The full structural dimensions of the T-3 (Timber Ridge) Pump Station walls were only revealed upon full removal of the existing architectural elements and required additional blocking and foam insulation to achieve a level roof. The T-2 (Juniper Ridge) Pump Station was the oldest pump station and had the most surprises with deteriorated ledgers, missing grouting and rebar some of the concrete masonry units, and challenges accommodating the larger roof joists compared to the previous roof. All three pump station roofs were fully replaced with PVC membranes installed before winter arrived. Initial temporary protective structural work began on the Filter Building in the fall, but work was suspended before winter.

The wastewater treatment plant Filter Building will be completed in 2026 and there is a remaining FY27 budget of approximately $550,000 to complete the work.

Project Locations



Financial Summary

The cost estimate for the FY26 CIP budget was $1.36M. In the summer of 2025, the project was put out for competitive bid and the low bid of $1,017,300 was accepted from Spiess Construction Co., Inc. In addition, MCWD contracted Holmes Engineering for structural design services totaling $58,892 to date.

Pictures

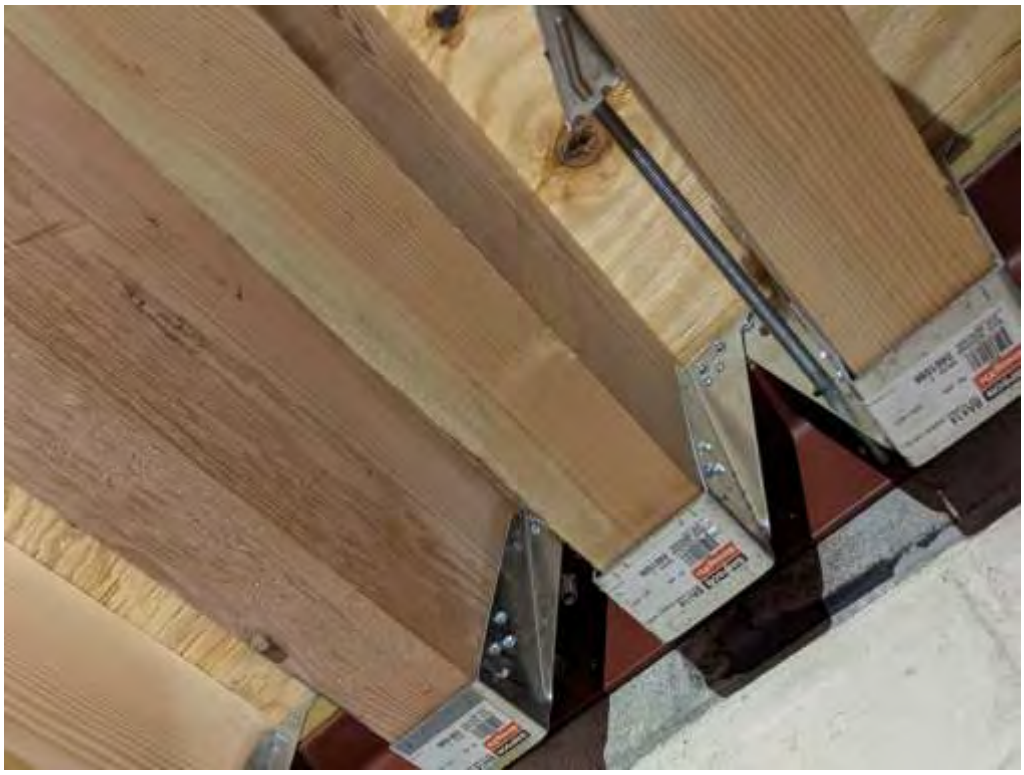


Figure 1 – New roof joists, joist hangers, steel ledgers, and lateral roof restraint in T-2 Pump Station



Figure 2 – T-2 Pump Station facing north



Figure 3 - T-3 Pump Station facing southwest



Figure 4 – T-5 Pump Station facing south

AGENDA ITEM

Subject: 2025 Maintenance Division and Summer Construction Close-Out Report

Information Provided By: Rob Motley, Maintenance Superintendent

Background

For over two decades, the Mammoth Community Water District (MCWD) has leveraged a dedicated summer construction crew to enhance and maintain its assets. This team collaborates with full-time staff members to undertake a variety of projects, significantly improving and upgrading the District assets. From small scale repairs to major infrastructure upgrades, the crew's efforts have resulted in significant cost savings and operational improvements. Despite fluctuations in crew size and project complexity, the team has consistently delivered high quality work, highlighting their adaptability and commitment to the District's needs. As we look to the future, the summer construction crew continues to be a vital asset in advancing the District's mission of service and efficiency.

2025 Program Enhancement – Integrated Maintenance and Construction Model

In 2025, staff evolved this long-standing model to further increase organizational capacity and long-term value. Rather than operating solely as a standalone summer crew, the program now incorporates additional temporary construction staff directly into the existing maintenance teams.

This enhanced format bolsters overall workforce bandwidth, allowing each division to continue executing its preventive maintenance (PM) program while simultaneously undertaking small to mid-scale construction projects. By supplementing permanent crews with temporary personnel, we have created a flexible structure that supports both routine maintenance and capital improvement efforts without compromising either priority.

This integrated approach delivers several important benefits:

- **Balanced Workload** – Full-time staff are able to break up routine PM responsibilities with hands-on construction projects, reducing monotony and improving engagement.
- **Expanded Skill Development** – Staff gain practical experience in asset construction, heavy equipment operation, and project execution—strengthening internal expertise.
- **Asset Ownership and Pride** – Employees who help construct or rehabilitate infrastructure develop a deeper sense of responsibility and stewardship for the systems they maintain.
- **Continuous Improvement Culture** – Exposure to both maintenance and construction perspectives encourages employees to identify design improvements, operational efficiencies, and long-term solutions.
- **Cost Control and Agility** – Maintaining in-house construction capability reduces reliance on contractors for smaller projects and allows the District to respond quickly to emerging needs.

Financial Impact

The District efficiently utilizes its specialized equipment such as excavators, dump trucks, and vacuum trucks, to support the diverse projects undertaken by the construction crews. This strategic use of existing resources not only results in substantial cost savings but also exemplifies the smart management of community owned assets. The District's emphasis on quality and quantity, unburdened by the constraints of profitability, ensure that the construction teams deliver superior results. These efficiencies and the focus on high quality outcomes translate into direct savings for the District's ratepayers, reaffirming the District's commitment to serving the community's best interests.

Projects Completed in 2025

Generators at GWTP 1 and Well 1

Installing generators at these two sources will enable the production of up to 1.2 MGD of potable water serving Zones 3 and 4 of the distribution system. When combined with the 2.8 MGD capacity of the Lake Mary Surface Water Treatment Plant, the District will have approximately 4.5 MGD available during a power outage - sufficient to support both essential system demand and fire suppression needs during a community-wide emergency without utility power.

Air Relief Valve Upgrades

Staff repaired or replaced more than 50 air relief valves throughout the distribution system. Many locations required removal of aging galvanized laterals and outdated cast iron valves, which were upgraded as part of the effort. The project also provided an opportunity to relocate select assets to more accessible locations, improving efficiency for future inspection and maintenance activities.

Hill Street Lateral Replacements

Engineering and Maintenance staff identified Hill Street as having a high concentration of outdated meters and galvanized service laterals. Similar conditions have been identified and corrected in other neighborhoods over the years. Staff will continue to proactively assess the system for comparable deficiencies and address them as part of ongoing renewal and replacement efforts.

Old Mammoth Road and Valentine Reserve Fire Hydrant

This area was identified as having elevated fire risk. In coordination with the local Fire Department, staff determined that installation of an additional hydrant would enhance fire protection in the vicinity. The project also included installation of a 6-inch main extension to serve the new hydrant and provide future opportunities to expand fire protection coverage within the area.

Snowcreek PRV Rehab

This pressure reducing valve vault needed equipment upgrades. Staff identified the asset for replacement based on the age and condition of the existing components. Projects such as this - and staff's direct involvement in their execution - strengthen the overall reliability and long-term performance of the distribution system.

Sewer Collection System - Slip Lining, Top Hats, and Manhole Rehab

The Maintenance Department has established a goal of video inspecting one-fifth of the collection system annually, approximately 75,000 linear feet. These inspections routinely identify root intrusion, groundwater

infiltration, and pipe defects. Findings are compiled and prioritized, forming the basis of the summer repair project list.

Looking Forward

The summer construction crew has long been a cornerstone of the District's operational strategy. The 2025 integration model builds upon that successful foundation by expanding flexibility, strengthening staff development, and enhancing our ability to maintain and improve infrastructure efficiently.

This evolution ensures that the program remains not only a cost-effective tool for project delivery, but also a strategic investment in workforce capability, organizational culture, and long-term asset stewardship.

Pictures



Figure 1 - Generator at GWTP 1

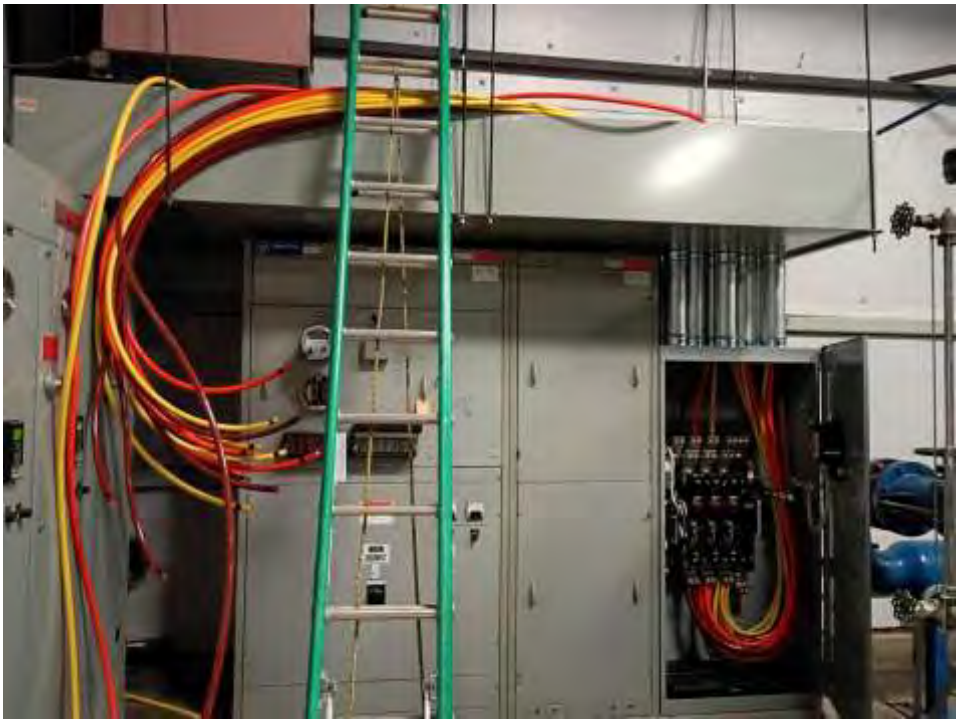


Figure 2 – New Conductor Runs to GWTP 1 Electrical Panel



Figure 3 – New Electrical Switchgear at GWTP 1



Figure 4 - Typical Meter Pit Installation



Figure 5 - Typical Lateral Replacement Installation



Figure 6 - Old Mammoth Road and Valentine Reserve Fire Hydrant

AGENDA ITEM

Subject: WWTP Trash Removal Step Screen Close-Out Report

Information Provided By: Nick Holt, Associate Engineer

Background

The Mammoth Community Water District's (MCWD) Wastewater Treatment Plant (WWTP) has a Headworks series of pretreatment processes to remove sand and grit and trash and other larger insoluble waste in the influent stream. After extensive research and facility tours, MCWD worked with HUBER Technology US in 2017 to design and implement a Step Screen® trash removal system on one of two parallel headworks channels. Installation was performed in-house by MCWD Plant Maintenance and Wastewater Operations staff and has performed admirably since with nearly all plant influent going through this step screen. A second step screen is necessary to provide standard redundancy for this critical wastewater treatment process.

Stakeholder Coordination

MCWD Engineering relayed feedback from the WWTP operators to HUBER to attempt to alleviate some challenges experienced with the existing step screen. HUBER provided a design for a second step screen to replace the remaining grinder in the parallel headworks channel that would connect with the existing trash conveyor and washing systems and also include resistance heating on the back of the new step screen housing.

Construction

The second HUBER Step Screen was ordered in 2024 with delivery planned for 2025. The step screen components finally arrived later in the summer, and Plant Maintenance and Wastewater Operations again partnered to complete the installation in-house. In-house welding and problem-solving expertise was essential to alleviating some insufficiently specified tolerances from the manufacturer in order to align the new step screen with the existing infrastructure.

Financial

The FY26 Budget was $141,007.00. The second step screen cost $214,093.86, including installation and startup support from the manufacturer. Additional staff resources were used to fabricate stainless steel components and install the screen.

Photos



Figure 1 - Step screen feed hopper offset



Figure 2 – Back of completed step screen with MCWD Plant Maintenance fabricated components



Figure 3 – Front of step screens in winter

AGENDA ITEM

Subject: Presentation on the Revised 2026 Capital Improvement Plan (CIP)

Information Provided By: Garrett Higerd, District Engineer

Background

MCWD's Capital Budget is prepared by staff annually after the Strategic Planning process is complete. Significant progress has been made over the years to maintain and replace the District's infrastructure. The ductile iron water line replacement, tank coating rehab, sewer slip-lining, and sewer lift station programs are great examples of these efforts.

In 2024 Engineering staff conducted a significant review and update of the Capital Improvement Plan (CIP). One of the most important takeaways was that in the mid-2000s water demand (peak month demand) was projected to increase by 2.3% a year, or 46% by 2024. However, the District's distribution system replacement project (reducing leaks) and the impact of conservation programs actually reduced water demand by about 41% over the past 20 years. Several projects that had been on the CIP for many years were determined to be no longer needed given current and projected water demands. Engineering works continuously with Maintenance and Operations departments to identify and plan good capital improvement projects to improve the reliability and safety of our systems.

Discussion

The 5-Year CIP is the District's plan for short and mid-range capital facilities and infrastructure implementation. The Plan is well coordinated with the ongoing maintenance of facilities and infrastructure as well as the development of new infrastructure. The CIP provides a linkage between the Strategic Objectives, asset management, and the budget and provides a means for planning, scheduling, and implementing capital projects over the next five years. The 5-year Capital Improvement Plan attempts to program the highest priority Capital Projects and Maintenance and Rehabilitation Projects for the next five-year period.

The 5-year CIP includes a variety and number of projects. To allow focused and comparative evaluation and decision-making, facilities are grouped by the following general categories:

- **General Facilities** – This category includes District owned structures and equipment. This includes the Administration and Engineering buildings.
- **Technology** – This category includes major technology expenses including the GIS Utility Network Conversion/Modernization, SCADA server replacements, and Programmable Logic Controller (PLC) upgrades.
- **Water** – This category includes all water infrastructure including intakes, wells, treatment plants, storage, distribution, and metering.
- **Wastewater** – This category includes all wastewater infrastructure including the wastewater collection system, lift stations, force mains, treatment plant, dewatering, and effluent pipelines.
- **Recycled Water** – This category includes storage, pump, and pipeline infrastructure specific to recycled water.

- **Employee Housing** – This category includes capital projects that advance the District's housing goals. It includes the Employee Home Purchase Assistance Program (EHPAP) and the employee housing purchase program.
- **Capital Equipment** – This category includes significant maintenance and replacement of the District's fleet and heavy equipment.

Projects included in the Five-Year CIP are generally non-recurring projects that are beyond the scope of normal annual operating or maintenance expenditures and work programs. Projects that are not fully defined are at the "Project Study Report (PSR)" phase. A PSR is a preliminary engineering document that looks at a potential project's purpose and need, scope, alternatives, complications, costs, schedules, etc. Engineering will be working on performing these PSRs as time allows and the placeholders will either come off the CIP or be replaced with a project.

Included in the PSR will be either a Business Risk Evaluation (BRE) or a cost-benefit analysis that will help District staff make recommendations to the Board about project priorities. A BRE is a way of scoring risk based on the likelihood of failure and the consequences of that failure. A cost-benefit analysis is a way to analyze a discretionary project that may or may not be a good business decision based on the business case.

The farther out any project is on the CIP, the less certain the cost and timing is. The outer years will come into better focus as asset management programs are further developed. In time, all infrastructure will reach the end of its useful life and require replacement. If the average life expectancy of the District's infrastructure is 50 years (a conservative estimate), the target annual CIP investment should be approximately $6.8M (in 2026 dollars) if the District's estimated capital asset replacement valuation is $344.3M. For now, this is a decent round number to use for context. This number will be further refined as more is learned about the system's life-cycle characteristics.

Financial Impact

While the Five-Year Plan does not appropriate funds, it does serve as a planning tool to identify needed capital projects, estimate capital requirements, and coordinate financing and timing. The CIP identifies projects for annual funding and focuses resources in program areas. The CIP is funded by the Capital Budget or the Operating Budget, depending on the accounting particulars of each project.

Capital projects are generally funded by MCWD's capital reserves and the 2026 CIP does not include any projects that are expected to utilize grants, or any other funding sources. However, future projects could be funded with grants. If so, it will be noted on the CIP.

Requested Action

No Board action is requested. This is a presentation of the revised 2026 Capital Improvement Plan.

ATTACHMENTS:
Table 1 – 2026 5-Year Capital Improvement Plan

Table 1. 2026 5-Year Capital Improvement Plan (CIP)

	1	2	3	4	5	6
Description	**FY 2027**	**FY 2028**	**FY 2029**	**FY 2030**	**FY 2031**	**FY 2032 to 2037**
General Facilities						
Seismic/Snow Structural Risk Assessment & Mitigation Plan - Phase 2	60,000	1,000,000				
Administrative Campus Pavement Maintenance	54,000	56,000	58,000	61,000	63,000	305,000
Administration Building Seismic/ADA/Energy Assessment and Alternatives	30,000	1,000,000				
Vehicle Maintenance Structural Retrofit	PSR	200,000				
Welding Building Structural Retrofit	PSR	200,000				
Structural Roof Replacements (WWTP Filter Bldg)	550,000					
Fuel Storage Tank Replacements			200,000			
Technology						
SCADA Server Replacement		245,000				264,000
Programmable Logic Controller (PLC) Upgrades						302,000
Water						
Water System Modeling Update	PSR					
Well Asset Management	50,000	214,000	219,000	225,000	230,000	1,125,000
Replacement Wells	50,000		3,362,000			-
Expansion Wells	50,000	1,000,000				-
Groundwater Emergency Backup Power	76,072					
LMTP Filter Control Valve Replacement	PSR	358,000				
LMTP Wildland Fire Protection	10,000					
Tank T-2 (Juniper Ridge) Rehab	525,580					
Fire Hydrant Additions	103,495					
Creek Lane Lateral Replacements	40,725					
The Bridges Lateral Shut-Offs	103,159					
Air Relief Valve Upgrades	10,728					
Asbestos Cement Pipe Replacement	PSR	864,000	897,000	933,000		
Industrial Park Connector (Zone 4/5 Connector)	733,233					
Replace Advanced Metering Infrastructure (AMI) System						2,449,000
Wastewater						
Wastewater Collection System Modeling Update	PSR					
Collection System Improvements (Sliplining and Top Hats)	726,847					
Manhole Rehab	247,250					
WWTP Upgrades		233,000	242,000	252,000	252,000	1,260,000
WWTP Maintenance - Seal Concrete Cracks Leaking into Pipe Gallery	85,000					
WWTP Maintenance - Install Replacement Weirs in Secondary Clarifier #2	300,000					
WWTP Upgrades - Replace Gates and Add Air Diffusers to Aeration Basins	162,000					
WWTP Upgrades - Enclose Headworks Structure	58,330					
Laurel Pond Basin Plan Amendment Study	50,000	32,000	34,000	35,000		
Solar System Inverters Replacements	PSR	449,000				
Recycled Water						
Shady Rest Park Pipeline and Irrigation Conversion	PSR					
Projects Total						
Projects Total	**4,076,419**	**5,851,000**	**5,012,000**	**1,506,000**	**545,000**	**5,705,000**
Employee Housing						
Employee Home Purchase Assistance Program (EHPAP)	800,000					
Employee Housing Condo Purchase	800,000					
Housing Total	**1,600,000**	**-**	**-**	**-**		**-**
Capital Equipment						
Replacement Service Vehicle						400,000
Van and Service Bed (Replaces #65)	95,000					
Ground-Penetrating Radar	30,500					
Towable Man Lift	54,000					
Replacement for Heavy Equipment		393,000				880,000
Equipment Total	**179,500**	**393,000**	**-**	**-**		**1,280,000**
Grand Total	**5,855,919**	**6,244,000**	**5,012,000**	**1,506,000**	**545,000**	**6,985,000**
Estimated Capital Asset Replacement Valuation (from Finance)	**344,308,000**	**357,750,000**	**371,717,000**	**386,229,000**	**401,308,000**	
Percent of Asset Replacement Valuation	**1.2%**	**1.6%**	**1.3%**	**0.4%**	**0.1%**	
Target CIP Investment (Assuming a 50-year ave. useful life)	**6,886,160**	**7,155,000**	**7,434,340**	**7,724,580**	**8,026,160**	**-**

KEY

PURPLE TEXT

GREEN TEXT

PSR	Project Study Report - This project is in in-house preliminary engineering to determine need/scope and
	Work budgeted in Maintenance or Operating Budget (Professional Services)

Mammoth Community Water District

Draft Operating and Capital Budget for the Fiscal Year April 1, 2026 – March 31, 2027

February 2026 Jeff Beatty

Introduction

The mission statement of the Mammoth Community Water District includes a commitment to provide excellent water and wastewater service, carefully manage and maintain our local water resources, and conduct our work in a financially sound manner. The annual budget is a component of managing our resources and our finances as we work to accomplish our mission. The budget describes the source and expected amounts of revenue and defines the expected types and amounts of expenditures. Once approved by the Board, the budget defines strategic and operational direction and grants authority to the managers and staff of the District to expend resources to deliver water and wastewater services.

The budget is a collaborative effort that incorporates the strategic plan developed by staff and approved by the Board. Leaders from each department are involved in the planning and allocation of resources to accomplish our mission effectively and efficiently. The budget is guided by the experience of past years and anticipates plans for the coming year.

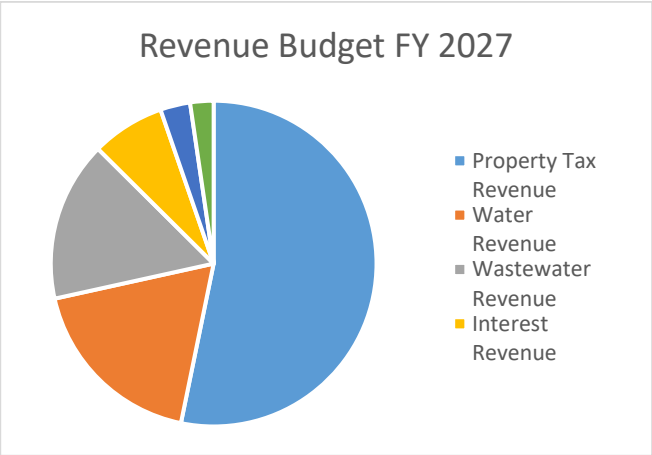
The budget is organized into funds representing the type of service (Water or Wastewater) and function (Administration, Operation, or Capital). Each fund is intended to be self-contained with balanced revenue and expenses and an appropriate reserve. The budget is primarily focused on the 2027 fiscal year (FY) and looks forward to FY 2028-2037 to project available fund balances.

The District receives revenue primarily from property taxes and fixed and variable charges for water and wastewater services from our customers. Other revenue sources are connection fees for new water/wastewater customers, fees for lab and engineering services, and interest on invested funds. The District spends money on capital assets, personnel, and operating expenses.

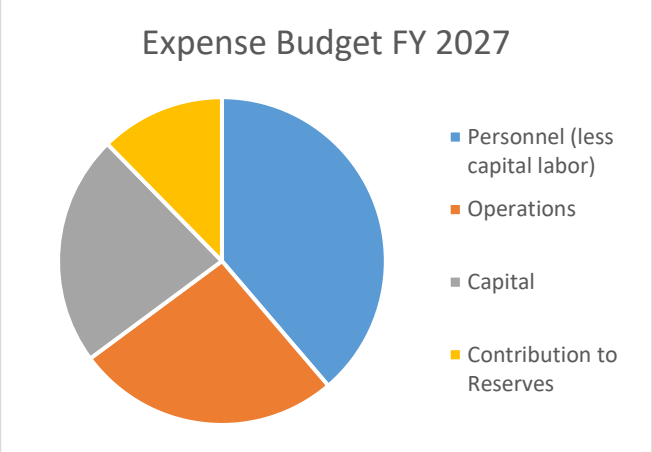
Revenue from water sales is variable based on the availability of surface water supplied by the winter snowpack. In a low-snow year, water conservation measures may be implemented to reduce water use, which results in a corresponding reduction in water sales revenue.

Total revenue for FY 2027 is budgeted at $22,264,400. Budgeted expenditures on operations, personnel, and capital total $19,519,900. The difference of $2,744,500 (approximately 12% of revenue) will be added to our operating and capital reserves. Capital Labor is included in both the Personnel budget and Capital budget, so it is subtracted from the total to avoid double-counting.

Account	FY 2026 Budget (Amended)	FY 2026 Projection	FY 2027 Budget	Change - FY 2026 Budget to FY 2027 Budget		Change - FY 2026 Proj. to FY 2027 Budget	
Total Revenue	21,587,900	21,735,500	22,264,400	676,500	3%	528,900	2%
Personnel Expense	8,113,600	7,952,800	8,892,300	778,700	10%	939,500	12%
Operating Expense	5,010,400	4,700,900	5,812,100	801,700	16%	1,111,200	24%
Capital Expense	9,874,000	8,076,800	5,079,100	(4,794,900)	-49%	(2,997,700)	-37%
Capital Labor Expense	(528,000)	(321,700)	(263,600)	264,400	-50%	58,100	-18%
Change to Reserve Balance	**(882,100)**	**1,326,700**	**2,744,500**	**3,626,600**		**1,417,800**	



Account	Budget FY 2027
Property Tax Revenue	$ 11,849,300
Water Revenue	$ 4,079,400
Wastewater Revenue	$ 3,538,800
Interest Revenue	$ 1,619,500
Connection Fees	$ 661,000
Miscellaneous Revenue	$ 516,400
Total	**$ 22,264,400**



Account	Budget FY 2027
Personnel (less capital labor)	8,628,700
Operations	5,812,100
Capital	5,079,100
Contribution to Reserves	2,744,500
Total	**22,264,400**

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FY 2027 Budget

This presentation is organized by:

- Revenue budget
- Budgeted Operations expenses
- Budgeted Personnel expenses
- Budgeted Capital expenditures
- Reserve fund balance projections

Revenue Budget

The total revenue budget of $22,264,400 for FY 2027 represents a 3% increase from the FY 2026 revenue budget and a 2% increase from the 2026 revenue projection.

- Property tax revenue in FY 2026 is projected to be 1% lower than budgeted for the year. The average annual increase for the last five years has been 7.4%. Property tax revenue for FY 2027 is budgeted at 5% above the FY 2026 projection.
- Water and wastewater base rates are budgeted to increase 3% over FY 2026. The snowpack so far this winter has been average, and water use revenue is projected to be consistent with FY 2026.
- Connection fee revenue varies significantly from year to year based on economic conditions and residential and commercial development in town. Connection fee revenue in FY 2026 is projected to be in line with the

long-term average and is budgeted slightly above the long-term average for FY 2027. The possibility of economic slowdown over the next year might decrease the development activity in town.

- Short-term interest rates are expected to decline over the next year. Interest revenue is calculated based on the purchase yield of the portfolio with the expectation that securities that mature over the course of the year will be replaced by lower-yielding securities. Loans made under the District's employee home purchase assistance program also provide interest revenue.
- FY 2027 Miscellaneous revenue is budgeted 40% lower than FY 2026 as minimal surplus sales are anticipated.

Table A shows the budgeted revenue for FY 2027 with comparisons to the budgeted and projected revenue for FY 2026.

Table B shows projections of revenue and expenses for FY 2027 and the following five fiscal years with the projected available reserve balance for each year.

Table A – FY 2026 Budgeted Revenue

Account	Budget FY26	Projection FY26	Budget FY27	Change - FY 2026 Budget to FY 2027 Budget		Change FY 2026 Proj. to FY 2027 Budget	
Billing - Water Usage	1,918,300	1,955,400	1,978,500	60,200	3.1%	23,100	1.2%
Water Base Rates	2,015,400	2,005,200	2,100,900	85,500	4.2%	95,700	4.8%
Wastewater Base Rates	2,841,400	2,856,100	2,972,600	131,200	4.6%	116,500	4.1%
Wastewater Flow - Commercial	529,100	579,600	566,200	37,100	7.0%	-13,400	-2.3%
Engineering Revenue	40,000	45,200	45,000	5,000	12.5%	-200	-0.4%
Housing Rents	220,900	202,000	222,100	1,200	0.5%	20,100	10.0%
Miscellaneous Revenue	439,300	416,900	249,300	(190,000)	-43.3%	-167,600	-40.2%
Permits - Connection Fees	450,000	609,200	661,000	211,000	46.9%	51,800	8.5%
Property Tax Revenue	11,438,000	11,285,000	11,849,300	411,300	3.6%	564,300	5.0%
Interest Income	1,695,500	1,780,900	1,619,500	(76,000)	-4.5%	-161,400	-9.1%
Total Revenue	**21,587,900**	**21,735,500**	**22,264,400**	**676,500**	**3.1%**	**528,900**	**2.4%**

Table B – Projected Revenue, Expenses, and Available Fund Balances

	FY 2027 Budget	FY 2028 Projection	FY 2029 Projection	FY 2030 Projection	FY 2031 Projection	FY 2032 Projection
Revenue	22,264,400	23,155,000	24,081,200	25,044,400	26,046,200	27,088,000
Personnel Expense (excluding Capital Labor)	8,628,700	8,541,200	8,882,800	9,238,100	9,607,600	9,991,900
Operating Expense	5,812,100	5,680,600	5,907,800	6,144,100	6,389,900	6,645,500
Capital Expenditures	5,079,100	5,307,700	5,546,500	5,796,100	6,056,900	6,329,500
Addition (Reduction) to Capital Reserves	**2,744,500**	**3,625,500**	**3,744,100**	**3,866,100**	**3,991,800**	**4,121,100**
Operating/Capital Fund Reserve	**44,344,500**	**47,970,000**	**51,714,100**	**55,580,200**	**59,572,000**	**63,693,100**

Operating Budget

The FY 2027 operating budget of $5,812,100 is $801,600 (16%) higher than the FY 2026 budget.

Some significant changes in the FY 2027 budget include:

- An increase of 32% to the Outside Services budget due to the increased cost of sludge hauling.
- An 11% increase to the Software budget due to the addition of the WinCan software for the new TV van, additional Laserfiche functionality, and Sewermatics AI.
- An increase of $37,500 to IT Services to account for phase two Utility Network development and SCADA development services that were previously in water and wastewater professional services budgets.
- A 39% increase to the Outside Lab Services budget is for required triennial source sampling.
- A significant increase to Employee Housing Expenses primarily resulting from a $33,000 siding assessment for two units at Timberline and increasing common area fees.
- A $10,000 increase to the Diesel Fuel budget due to the fact that the boiler fuel expense was inadvertently left out of the FY 2026 budget.
- An increase of 63% to the Line/Equipment Maintenance and Repair budget for three large wastewater treatment plant initiatives:
    - Aeration basin gate replacements ($60,000)
    - Metal rehab of secondary clarifiers ($288,000)
    - Aeration basin and primary clarifier concrete repairs ($85,000)
- The $160,480 increase to the Building Maintenance and Repair budget is primarily due to the District campus slurry seal ($54,000) and the resurfacing of two WWTP roofs ($105,000).
- A $100,000 increase to the Vehicle Maintenance and Repair budget is primarily due to a significant rehab of the 1999 CAT excavator.
- The increase in the Advertising and PR budget is mostly a result of our potential $25,000 contribution to Clean Up the Lake.

Table C shows the operating budget for each category with comparisons to the prior year's budget and projected expense.

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Table C – Operating Budget Comparison

Account	FY26 Budget	FY26 Projection	FY27 Budget	Difference	% Change
6100-Outside Services	198,233	173,100	262,578	64,346	32%
6101-Property Tax Admin. Fee	220,000	228,000	235,000	15,000	7%
6102-Sludge Disposal	46,750	46,800	46,750	-	0%
6105-Software Licenses/Agreements	267,819	267,800	296,625	28,806	11%
6106-IT Services	50,284	49,900	87,784	37,500	75%
6108-Banking Fees	67,920	78,200	82,010	14,090	21%
6110-Professional Services	513,100	332,000	345,466	(167,634)	-33%
6111-Outside Lab Services	69,000	60,200	96,091	27,091	39%
6114-Equipment Rental	10,000	-	-	(10,000)	-100%
6115-Employee Housing Expenses	108,320	93,900	162,740	54,420	50%
6120-Operating Tools/Equipment	57,950	76,400	66,200	8,250	14%
6123-Employee Engagement	21,210	24,000	25,350	4,140	20%
6124-Employee Uniform	22,650	21,900	20,975	(1,675)	-7%
6125-Gasoline	35,875	42,800	38,595	2,720	8%
6126-Diesel Fuel	24,500	33,900	34,500	10,000	41%
6130-Insurance	382,950	406,000	426,810	43,860	11%
6140-Legal Services	80,000	58,200	75,000	(5,000)	-6%
6145-M & R - Line Repair/Equipment	700,318	714,600	1,138,338	438,020	63%
6150-M & R - Buildings	141,470	116,900	301,950	160,480	113%
6155-M & R - Vehicles	128,778	121,600	229,430	100,652	78%
6160-Memberships/Certifications	60,163	60,200	58,832	(1,331)	-2%
6165-Permit Meters	57,000	92,000	100,000	43,000	75%
6179-Operating Chemicals	378,850	358,900	360,500	(18,350)	-5%
6180-Operating Supplies	133,765	144,900	140,150	6,385	5%
6181-Computer Systems/Equipment	31,800	40,800	29,950	(1,850)	-6%
6182-Peripherals	5,000	11,800	10,400	5,400	108%
6183-IT Network	27,600	30,000	26,000	(1,600)	-6%
6185-Postage/Freight	10,110	10,200	8,820	(1,290)	-13%
6190-Advertising Publications & PR	28,968	31,800	57,768	28,800	99%
6192-Books & Subscriptions	1,598	1,300	1,795	197	12%
6200-Safety	27,690	29,100	31,590	3,900	14%
6205-Permits & Licensing	122,604	122,600	112,205	(10,399)	-8%
6207-Settlement Cost	14,400	14,400	14,870	470	3%
6210-Telephone	32,640	32,600	33,360	720	2%
6211-Internet Service	30,360	30,400	32,510	2,150	7%
6215-Training & Meetings	90,777	63,500	104,287	13,510	15%
6220-Travel Expenses	77,050	67,600	64,400	(12,650)	-16%
6230-Utilities - Electric	564,900	540,600	532,900	(32,000)	-6%
6231-Utilities - Propane	38,000	38,000	39,500	1,500	4%
6237-Water Conservation	130,040	34,000	80,040	(50,000)	-38%
	5,010,400	**4,700,900**	**5,812,100**	**801,600**	**16%**

Negative numbers in the Difference column represent a reduction in budget from last fiscal year and positive numbers represent an increase from last year.

Personnel Budget

The FY 2027 District personnel budget of $8,892,300 is 9.6% higher than last fiscal year. Approximately $416,000 of that increase is due to staff retirements and related leave balance payouts. If those one-time payouts were not a factor, the Personnel Budget would see an increase of approximately 4%.

No adjustments were made to the Personnel Budget to account for potential outcomes of pending labor negotiation.

The cost of staff labor on capital projects is included in the Capital budget. To avoid double counting, the capital labor is subtracted from the total personnel budget when presenting the combined budget overview. The capitalized labor portion of the total personnel budget is $263,600.

The District's Organizational Chart is included as Attachment A.

Table D provides a high-level view of personnel expenses for comparison to FY 2026.

Table D – Personnel Expenses Comparison

	Total Pay	Pension	Insurance	FICA tax	WC Cost	UI Cost	Total Cost
FY 2027 Budget	6,075,900	1,274,200	1,344,400	105,300	86,500	6,000	8,892,300
FY 2026 Budget	5,533,400	1,166,300	1,198,700	94,600	97,100	23,500	8,113,600
Change '27 - '26	542,500	107,900	145,700	5,200	(10,600)	(17,500)	778,700
% Change	9.8%	9.3%	12.2%	5.5%	-10.9%	-74.5%	9.6%

Capital Budget

The District has approximately $72 million (net of depreciation) in capital assets including: wells, distribution and collection lines for water and wastewater, water and wastewater treatment plants, buildings, employee housing, vehicles, and equipment. These assets are essential to our mission of providing reliable water and wastewater service to our customers. The capital budget represents the cost of incrementally refurbishing or replacing our infrastructure as it wears out in service and adding new infrastructure to increase the efficiency of operations.

Significant components of the $5,079,100 capital budget include:

- Improvements to the distribution and collections systems
- Rehabilitation of a water tank
- Replacement of the Filter Building roof as part of our seismic/snow load retrofit initiative
- Distribution system connection between Zones 4 and 5
- Five perimeter fire hydrants as well as wildfire mitigation at LMTP
- Replacement of one service truck
- Potential purchase of one additional condominium unit or multi-family property for employee rental housing as well as funding for anticipated employee home purchase loans

Table E lists capital projects, vehicle and equipment purchases, and employee housing-related expenditures planned for FY 2027. Additional details about future capital projects can be found in the Capital Improvement Plan.

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Table E – Capital Budget

FY 2027 Capital Budget		
Projects	**Original Budget**	**FY 2027 Budget**
Tank 2 Rehab	525,580	525,580
Zone 4-5 Connection	743,388	733,233
Air Relief Valve Upgrade	294,199	10,728
Bridges Distribution System Improvements	103,234	103,159
Creek Lane Distribution System Improvements	40,725	40,725
Perimeter Fire Hydrants	162,192	103,495
LMTP Wildland Fire Protection	25,000	10,000
Groundwater Emergency Backup Power	400,000	76,072
Collection System Sliplining & Top Hats	726,847	726,847
Sewer Manhole Rehab	247,250	247,250
WWTP Headworks Enclosure	58,330	58,330
Aeration Basin Diffusers	105,774	105,774
Filter Building Roof	1,071,559	558,423
Projects Total		**3,299,600**
Housing		**FY 2027 Budget**
EHPAP		800,000
Ee Housing Condo Purchase		800,000
Housing Total		**1,600,000**
Equipment		**FY 2027 Budget**
Van and Service Bed (Replaces #65)		95,000
Ground-Penetrating Radar		30,500
Towable Man Lift		54,000
Equipment Total		**179,500**
Total FY 2027 Capital Budget		**5,079,100**

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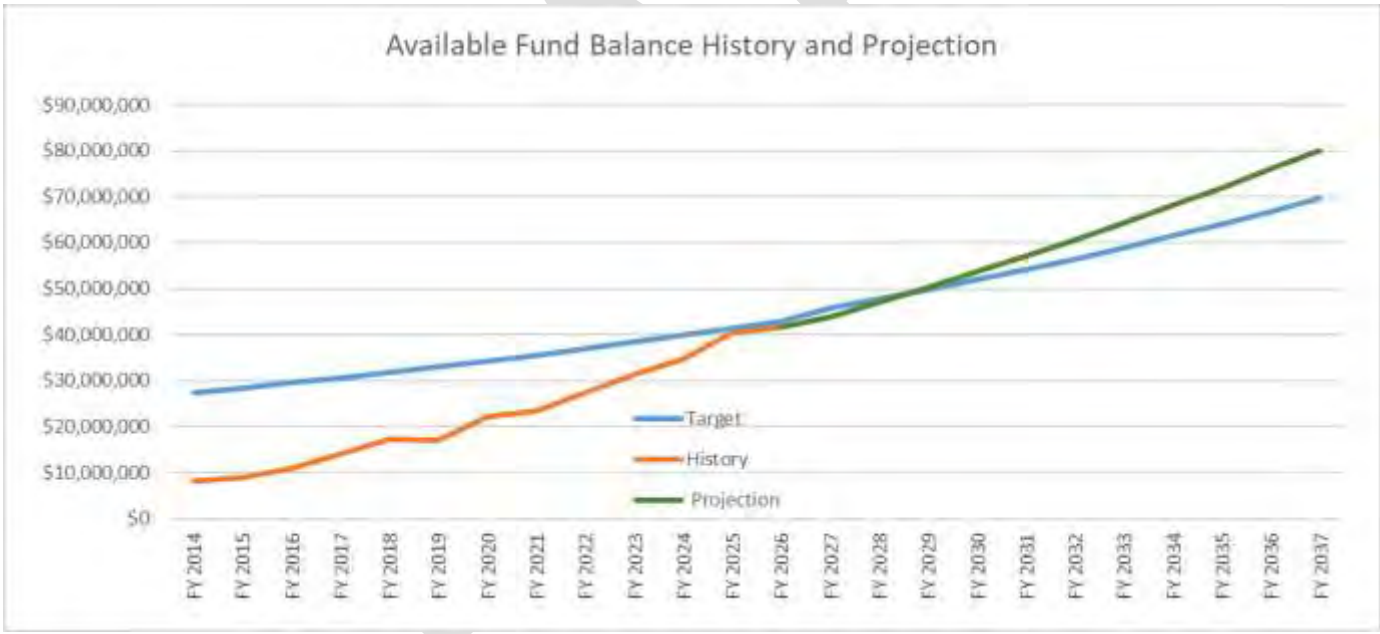
Reserve Fund Balance Projections

The District has adopted an operations and capital reserve policy that defines targets for financial reserves consistent with prudent planning and risk management. The projected reserve balance at the beginning of FY 2027 is approximately $41,600,000. The target reserve balance at the end of FY 2037 is approximately $69,682,000. If revenue and expenses occur as projected, the 2037 reserve balance will be approximately $80,119,000.

Because of the significant uncertainty about specific future capital projects, the reserve balance projection is based on the expected useful life and expected future replacement cost of all District assets. The expected life of assets varies from 10 years for some equipment to 80 years for some distribution and collection pipes. Capital reserve balances are set at 15% of the expected cost to rehabilitate and replace capital assets over the next thirty years.

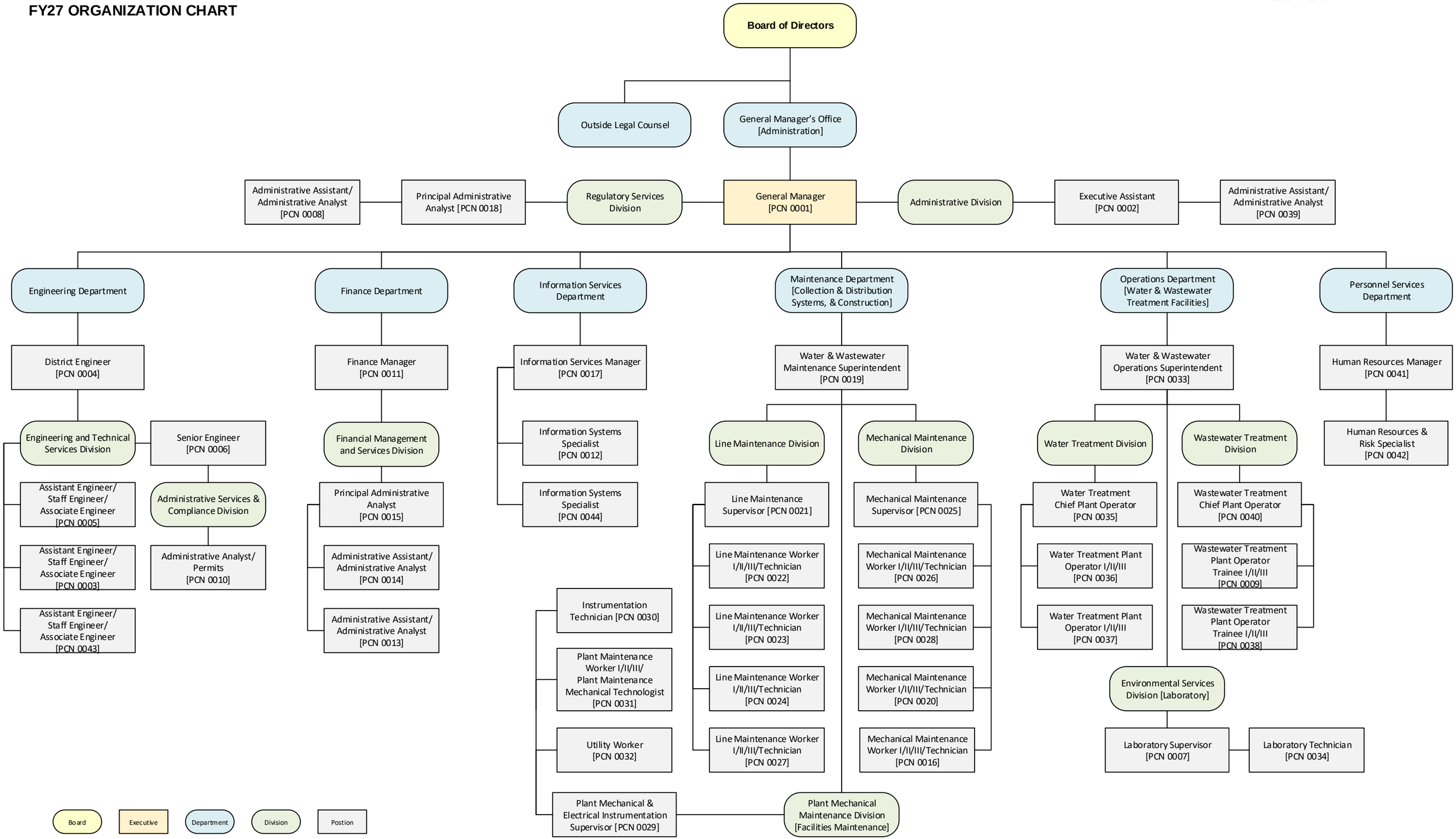
The District's Reserve Policy and the FY 2027 Fund Reserve Targets are included as Attachment B to this document.

The orange line on the graph below represents the District's historical available fund balance. The green line represents the projected fund balance. The blue line represents the target fund balance defined by the reserve policy.



MAMMOTH COMMUNITY WATER DISTRICT
FY27 ORGANIZATION CHART

Attachment A



Effective April 1, 2026

MAMMOTH COMMUNITY WATER DISTRICT

OPERATING AND CAPITAL RESERVE POLICY

Approved: March 17, 2016
Amended: March 20, 2025

POLICY

It is fiscally responsible to set aside cash reserves to prepare for planned and unexpected expenses in the future. To ensure equity between current and future ratepayers, a portion of each year's revenue should be reserved for the replacement of assets that are currently in use. Customers who receive the benefit of the water and wastewater infrastructure should contribute to the replacement of those assets as they age so the cost is shared appropriately between current and future ratepayers.

For each of the funds below, a benchmark for appropriate reserves is provided, and a description of circumstances when use of reserve funds is recommended.

The recommended annual contribution to reserves will be the lesser of 5% of revenue or the difference between the total target reserve balance and the total current reserve balance.

Fund 10 – Administrative Operation:

- Operating reserve equal to average current liabilities for Fund 10, plus 20% of the liability for employee sick and vacation leave balances.
- Reserve balance will be used to pay current liabilities when current revenue is insufficient to meet obligations.

Fund 20 – Water Operation:

- Operating reserve equal to nine months of operating expenses.
- Water operating reserves will be used when short-term fluctuations in expenses or revenue cause water revenue to be insufficient to meet operating expenses.

Fund 30 – Wastewater Operation:

- Operating reserve equal to nine months of operating expenses.
- Wastewater operating reserves will be used when short-term fluctuations in operating expenses or revenue cause wastewater revenue to be insufficient to meet operating expenses.

Fund 21 – Administrative Capital Replacement:

- Capital reserve equal to 15% of the expected cost over the next thirty years to replace or improve the effectiveness of the District administrative assets.

- Reserves will be used to replace or upgrade administrative assets when project costs exceed available revenue.
- Because capital expenditures can vary significantly from year to year, the funding strategy for reserves will not require adjustment if the reserve balance remains between 10% and 20% of expected asset improvement or replacement costs over the next thirty years. If the reserve balance moves outside that range, revenue and/or expenses will be adjusted to bring the reserve balance to the target.
- Funds expected to be spent more than three years in the future may be invested in a long-term capital reserve fund as specified by the MCWD Statement of Investment Policy.

Fund 22 – Water Capital Replacement:

- Capital Repair and Replacement: Capital reserve equal to 15% of the expected cost over the next thirty years to replace or improve the effectiveness of water treatment or distribution assets.
- Reserves will be used for the unexpected replacement of a major component of the water infrastructure (e.g. well, treatment plant), for changes to the infrastructure required to meet new regulatory mandates, or for the planned replacement of assets where the cost of the replacement is greater than the current revenue available.
- Because capital expenditures can vary significantly from year to year, the funding strategy for reserves will not require adjustment if the reserve balance remains between 10% and 20% of expected asset improvement or replacement costs over the next thirty years. If the reserve balance moves outside that range, revenue and/or expenses will be adjusted to bring the reserve balance to the target.
- Funds expected to be spent more than three years in the future may be invested in a long-term capital reserve fund as specified by the MCWD Statement of Investment Policy.

Fund 23 – Wastewater Capital Replacement:

- Capital Repair and Replacement: Capital reserve equal to 15% of the expected cost over the next thirty years to replace or improve the effectiveness of wastewater collection or treatment assets.
- Reserves will be used for the unexpected replacement of a major component of the wastewater infrastructure (e.g. lift stations, treatment plant), for changes to the infrastructure required to meet new regulatory mandates, or for the planned replacement of assets where the cost of the replacement is greater than the current revenue available.
- Because capital expenditures can vary significantly from year to year, the funding strategy for reserves will not require adjustment if the reserve balance remains between 10% and 20% of expected asset improvement or replacement costs over the next thirty years. If the reserve balance moves outside that range, revenue and/or expenses will be adjusted to bring the reserve balance to the target.
- Funds expected to be spent more than three years in the future may be invested in a long-term capital reserve fund as specified by the MCWD Statement of Investment Policy.

Fund 96 – New Enterprise:

- Recommended reserve equal to two years' average participation in the employee down payment assistance program.
- Reserves will be used if participation in the employee down payment assistance program in any year is greater than the annual contribution to the fund from District property tax revenues or to purchase additional housing units to meet the needs of the District's employee housing program.

Fund 97 – Trout Habitat Enhancement:

The District has an ongoing obligation according to the Trout Habitat agreement to contribute $10,000/year (increased annually for inflation) for twenty years ending 2032 and administer the accumulated funds for trout habitat enhancement. There is no target fund balance; the balance will be the sum of accumulated contributions less expenditures according to the settlement agreement.

Fund 98 – LADWP Settlement:

The District has a future obligation of $3.2 million (increased by CPI each year between 2014 and final settlement) to LADWP as part of the agreement entered into by the District and LADWP in July 2013. The date of the final payment will be affected by the amount of water used by the District's customers but will be between the years of 2063 and 2073. The annual contribution to meet the future obligation is approximately $50K.

MAMMOTH COMMUNITY WATER DISTRICT

FISCAL YEAR 2027
OPERATING AND CAPITAL RESERVE FUND TARGETS

Fund 10	Administrative Operation	$ 384,000
Fund 20	Water Operation	$ 5,126,000
Fund 30	Wastewater Operation	$ 5,780,000
Fund 21	Administrative Replacement	$ 2,514,000
Fund 22	Water Capital Replacement	$ 9,605,000
Fund 23	Wastewater Capital Replacement	$16,083,000
Fund 96	New Enterprise	$ 3,225,000
Fund 97	Trout Settlement	$ 175,000
Fund 98	LADWP Settlement	$ 2,325,000

The projected available fund balance (cash – liabilities) at the beginning of fiscal year 2027 is projected to be approximately $41,600,000. The target reserve balance for the end of fiscal year 2027 is $45,317,500. The proposed operating and capital budget for fiscal year 2027 will result in a contribution to operating and capital reserves of approximately $2,292,400. If budgeted revenue and expenses occur as planned, we will end fiscal year 2027 with a reserve balance of approximately $43,892,400.

AGENDA ITEM

Subject: Consider Approving the Revised Employee Housing Purchase Assistance Program Policy

Information Provided By: Jeff Beatty, Finance Manager

Background

Because Mammoth Lakes has a limited availability and high cost of housing, MCWD provides housing assistance in the form of District-owned condominium units available for rent and home purchase assistance loans. These employee housing programs assist the District in attracting and retaining the knowledgeable and skilled staff required to accomplish the mission of the District.

The Board has established an Employee Housing Committee to regularly review the District's housing assistance programs and provide direction to adapt the programs as appropriate.

Discussion

At the January meeting of the Employee Housing Committee, changes to the Employee Home Purchase Assistance Program policy were proposed to enhance the flexibility of the District's right of first refusal. The proposed changes give the District the opportunity to buy a housing unit from an employee before it is placed on the market if the housing unit fits a need in the District rental housing program. In addition, the District has the right to purchase a housing unit by matching an acceptable offer from a bidder in the open market. The District would consider exercising this right to purchase if the proposed sale price was insufficient to cover the District's loan.

Minor changes to the policy were also recommended to clarify the requirements for owner's title insurance and lender's title insurance.

Financial Impact

The proposed changes to the policy will have limited financial impact because they do not modify the key provisions of the home purchase assistance program. The proposed changes will provide flexibility on the right of first refusal that could provide additional benefits to the District and participating employees.

Requested Action

Consider approving the proposed amendments to the Employee Home Purchases Assistance Program Policy.

MAMMOTH COMMUNITY WATER DISTRICT

EMPLOYEE HOME PURCHASE ASSISTANCE PROGRAM POLICY

Adopted: January 17, 2008
Amended: ~~February 20, 2025~~ xxx, xx, 2026

1. PURPOSE

The Mammoth Community Water District values its employees. It is the policy of the Mammoth Community Water District to promote employee recruitment and retention. To that end, the Mammoth Community Water District Employee Home Purchase Assistance Program ("Program") is designed to facilitate home ownership for District employees ("Employee") and to provide an incentive for recruiting potential employees to ensure the District maintains the most skilled and professional workforce possible. The Program offers three options for home loan assistance: (1) a Shared Value Program, under which the District will contribute up to 50% of the home purchase price and share appreciation in value with the Employee upon sale, (2) a Subordinate Loan Program, under which the District will lend up to 35% of the home purchase price in a loan with a maximum term of 15 years and a variable interest rate set each year according to the yield on 10-year Treasury note on the first business day of the year, and (3) a Combined Primary Loan/Shared Value Program, under which the District will provide primary financing at a fixed interest rate of 5% and contribute up to 50% of the purchase price as shared value as a means to assist employees in the current high-interest-rate, high-priced local residential real estate program.

2. PROGRAM FUNDING

The Program shall be financed through the "New Enterprise Fund", which is funded as determined by the Board of Directors from a portion of the District's share of property tax revenues received from Mono County. Nothing in this Policy precludes a change in funding or termination of the Program as may be determined in the Board's sole discretion.

3. PROGRAM ELIGIBILITY

Homes purchased pursuant to the Program must be located within Mono County as far north as Mono City and Inyo County as far south as Big Pine. The purchased home must be the principal

place of residence for the Employee. Housing unit types eligible for assistance shall be new or previously owned single-family detached houses, town homes, condominiums, or manufactured homes in mobile home parks or on a single-family lot and placed on a permanent foundation system ("Housing Unit").

Employees or their spouses who hold title to a single-family residence outside of the program eligibility area at the time of applying for Program assistance may retain such residences. An Employee applying for Program assistance may not concurrently own improved real property in the program eligibility area.

4. CONDITION OF HOUSING UNIT

Prior to a final commitment of District funds and prior to close of escrow on the purchase by the Employee, the Housing Unit under consideration shall be inspected by an established professional home inspection service or other reputable professional approved by the District to determine if it is structurally sound, and identify any code-related and health and safety deficiencies that need to be corrected. The cost of the home inspection shall be paid by the Employee, and a copy of the final report provided to the District. All Housing Units to be purchased under the Program must be in compliance with State and local codes and ordinances. The District inspection and its approval of the remediation of any deficiencies shall be made a condition of the close of escrow for the purchase of the Housing Unit.

5. EMPLOYEE SELECTION PROCESS

The intent of this Policy is that Program assistance generally shall be given on a first-come, first-served basis to regular full-time and regular part-time permanent employees who have successfully completed their initial employment probationary period, in accordance with the rules and procedures of the Program as set forth in this Policy. However, recognizing that the Program could be a valuable tool for recruiting more senior employees in key positions, the General Manager may propose that the minimum employment requirement not apply in a particular case, subject to Board approval.

6. EMPLOYEE HOME PURCHASE ASSISTANCE PROGRAM PROCESS

For the Shared Value and Subordinate Loan programs, an Employee must complete an application and return it to the District's General Manager with all required information, including a pre-qualifying loan statement completed by a lender providing evidence of financing

for the maximum amount that the primary lender is willing to loan to the Employee ("Primary Loan"). The application must designate which of the two assistance options the Employee is proposing to use.

For the Combined Primary Loan/Shared Value Program, an Employee must complete an application and return it to the District's General Manager with all required information, including authorization to use the employee's credit score and income-to-debt ratio for the lending decision, evidence of the borrower's FICO scores, and a list of all household monthly income and debt obligations. The District will comply with all applicable requirements of the Fair Credit Reporting Act and the California Consumer Credit Reporting Agencies Act as a condition of obtaining the Employee's FICO score.

Upon determination of eligibility for the Program, the Employee will receive a letter from the District stating the approximate amount of ~~down payment and/or~~ loan assistance for which the Employee is eligible. This letter also will provide that the amount of assistance will be available for a period of up to 120 days after the date of the letter. For good cause and subject to the provision of appropriate documentation of the need, the General Manager may extend the time in which the District's assistance amount will remain available to an Employee.

Once a suitable Housing Unit has been located, the Employee makes an offer to purchase. The offer must be an estimate of the fair market value of the Housing Unit. The offer must provide that the close of escrow shall be conditioned on the District's approval of the purchase price, District inspection as set forth above, and compliance with all applicable building codes. The Employee will submit a copy of the final purchase contract to the District.

The Employee shall provide the District with a copy of a current appraisal (no more than 90 days old). The appraisal must be performed by an appraiser holding a valid license in good standing issued by the California Bureau of Real Estate Appraisers. The appraiser's license must be at least a residential appraisal license if the housing unit does not require a complex appraisal, is not a development of more than four units, and is valued at up to $1,000,000. If the property requires a complex appraisal, consists of more than four units, or is valued at more than $1,000,000, then the appraiser must hold a valid certified residential license or certified general license in good standing. The appraisal must establish that the proposed purchase price is no more than 10% above the appraised value. Upon receipt of the appraisal, the District will provide written notification to the Employee approving or denying the purchase price within 10 days.

If the District approves the purchase price, it shall prepare a written agreement with the Employee that includes terms for repayment of the District's home purchase assistance and other terms specific to either the Shared Value Program, the Subordinate Loan Program, or the Combined Primary Loan/Shared Value Program according to the Employee's choice of program. Agreements for all programs will provide the District with a first right of refusal to purchase the Housing Unit upon sale of the unit as provided in Section 14 of this Policy. If married or in a registered domestic partnership, the Employee's spouse or partner shall execute the agreement if title is held jointly or will acknowledge and agree to comply with all applicable terms if the Employee holds the Housing Unit as his or her sole and separate property. Once the employee has signed, the General Manager may then execute the agreement provided it complies with this policy.

Once approval has been received from the District, the Employee may proceed with the close of escrow. When the primary lender requirements and District agreement requirements are met, District shall deposit its loan funds into escrow, with required closing instructions, Note, and Deed of Trust to be executed in escrow. As part of closing the purchase, the Employee shall be required to secure and maintain the following insurance coverages on the Housing Unit:

- The most comprehensive, maximum limits homeowner's insurance coverage available, including full code upgrades, in the full amount of the purchase price, which amount the Employee shall increase over time consistent with any appreciation to the Housing Unit's replacement cost.
- Flood Insurance policy; If the Housing Unit is located within a FEMA-designated flood zone, the purchase of a flood insurance policy is required.
- Earthquake insurance policy.
- At least a standard form full coverage CLTA owner's title insurance policy.

All insurance policies shall be issued in an amount not less than the purchase price or appraised value of the Property, whichever is greater, less the value of the land, or any lesser maximum limits if the type of coverage will not insure for the full purchase price or appraised value of the Housing Unit.

The Employee shall remain current in all financial obligations of ownership of the Housing Unit, including but not limited to payment of principal and interest on the primary loan, all insurance premiums, taxes, HOA fees and special assessments, and interest on the District subordinated loan. By December 1 of each year, employees shall submit documentation that confirms compliance with these requirements. If an employee is in default of any financial obligation and cannot promptly cure the default, he or she shall notify the General Manager as soon as possible.

7. EMPLOYEE'S PRIMARY HOME LOAN

For the Shared Value and Subordinate Loan programs, the Primary Loan must be a fully amortized fixed rate loan from a financial institution that makes market rate loans on conventional terms. No hard money loans or other unconventional loans will be permitted. The General Manager may, however, approve a Primary Loan that is not made by a financial institution, provided that any such loan is made at a market rate on conventional market terms. For the Combined Primary Loan/Shared Value program, the primary loan shall be fully amortized over 30 years at a fixed rate of 5%, due and payable in full after 10 years.

The Primary Loan and the District agreement shall not be assumable or transferable.

8. EMPLOYEE PAYMENT OF HOME PURCHASE COSTS

The Employee shall pay all costs of the appraisal required by the District, and any District Housing Unit inspection costs. Such costs will not be deemed to be part of the Employee's down payment contribution required under this section.

For the Shared Value and Subordinate Loan programs, the Employee shall contribute at least 5% of the purchase price as a down payment. For the Combined Primary Loan/Shared Value program, the Employee shall contribute at least 7.5% of the purchase price as a down payment. The District shall not pay any closing costs for an Employee's purchase of a Housing Unit, except it will pay for the cost of a lender's title insurance policy covering the amount of the District's ~~down payment or~~ loan(s). The District also shall not be liable for any additional costs of purchase, repair or for other reasons before, during or after escrow.

9. AMOUNT OF DISTRICT HOME PURCHASE ASSISTANCE

Under the Shared Value Program, the amount of the District's home purchase assistance will be up to 50% of the purchase price with a $500,000 cap and will be in the form of a loan without interest. In lieu of paying interest, the Employee shall share with the District the amount of the Housing Unit's appreciation realized upon sale as further provided in Section 10 of this Policy.

Under the Subordinate Loan Program, the amount of the District's loan to an Employee will be up to 35% of the purchase price with a $500,000 cap and will be in the form of a loan with interest payable annually as further provided in Section 10 of this Policy.

Under the Combined Primary Loan/Shared Value Program, the Shared Value loan will be up to 50% of the purchase price with a $500,000 cap and will be in the same form as in the Shared Value Program. The Primary Loan will be an amount equal to the purchase price minus the Employee down payment and the Shared Value Loan. The Primary loan will be fully amortized over 30 years with payments made monthly as further provided in Section 10 of this Policy. The District will confirm that the household debt-to-income ratio is no greater than 45% and the FICO score of the Employee is rated at least "Good".

10. DISTRICT HOME PURCHASE ASSISTANCE REPAYMENT

For the Shared Value option, the District will share with the Employee any gain in value at the time the property is sold. Upon sale of the Housing Unit, the proceeds of sale shall be allocated in the following order:

(a) The costs of sale, including but not limited to escrow fees, real estate broker's fees, and related expenses, shall first be deducted from the gross sales price. Any closing costs that are a reimbursement to the employee for moneys paid or deposited (e.g. property taxes that are refunded from the lender's impound account), shall not be deducted from the gross sales price.

(b) The Primary Loan shall be paid in full from the proceeds of the sale via escrow. In the event the gross sale proceeds are insufficient to pay the Primary loan balance, the District shall not be liable for payment of the Primary Loan.

(c) To the extent gross sale proceeds remain, the District shall be distributed an amount equal to the amount that the District contributed to the Employee's purchase of the Housing Unit (this distribution does not include any apportionment arising from the Appreciation Proceeds discussed below).

(d) To the extent gross sale proceeds remain, the Employee shall receive the amount of Employee's contribution to the purchase price, plus the total amount that the Employee has then paid towards the principal of the Primary Loan, and the amount that the Employee was credited for approved capital improvements as described in Section 13 below.

(e) Any remaining gross sale proceeds (the "Appreciation Proceeds") shall be shared between District and Employee as follows:

1. The District shall receive a percentage of the Appreciation Proceeds equal to the amount of the District's contribution to the purchase price divided by the purchase price increased by the amount credited for any approved capital improvements, although in no event may the District earn an annualized rate (simple interest over the term of the entire assistance loan) greater than the maximum rate authorized by Section 1 of Article XV of the California Constitution. That rate is the higher of either 10% per annum or 5% over the rate charged by the Federal Reserve Bank of San Francisco on advances to member banks on the 25th day of the month before the ~~down payment~~ loan (if the agreement to loan and the actual lending of the money are in different months, the 25th day of the month before the earlier events is used) per annum.

2. The Employee shall receive a percentage of the Appreciation Proceeds equal to the amount of Employee's contribution component and the Primary Loan components and the amount credited for approved capital improvements divided by the purchase price (as increased by the amount of any approved capital improvement), plus any funds, if any, the District is not entitled to receive due to the fact that the District is receiving its maximum permissible rate of return, as set forth above.

For the Subordinated Loan Program, the District's assistance to the Employee is in the form of a loan with a 15-year term and variable interest rate. The interest rate shall be set initially at the yield of the 10-year Treasury note on the first business day of the first year of the loan. The rate will be adjusted thereafter during the term of the loan on each subsequent January 1. The interest rate each year will be set at the yield of the 10-year Treasury note on the first business day of that year. The total amount of interest due for each year must be paid by the Employee on or before the first business day of each following year, such that the loan balance is kept to the original loan amount or less. No compounding of the loan is permissible. Any part of the principal balance of the loan may be paid at any time with no prepayment penalty.

Upon expiration of the 15-year term, the loan agreement between the District and the Employee will terminate and the Employee shall be required to pay off in full the remaining principal amount of the District loan and any accrued interest by payment in cash, refinancing of the Primary Loan to a higher amount, or sale of the Housing Unit and repayment of the District loan from the sale proceeds. The General Manager shall have the discretion to approve another means of payment, provided that the alternative form of payment results in the District obtaining full repayment of the entire loan principal and all accrued interest due.

For the Combined Primary Loan/Shared Value Program, the Shared Value component will be repaid as described above for the Shared Value Program. The Primary Loan will be a fully amortized 30-year loan, with the entire balance due and payable at the end of 10 years. The

Employee will make principal and interest payments monthly, along with payments into an impound account for property taxes and property insurance.

For all Loan Programs, except as otherwise provided in this Policy, the District Home Purchase Assistance must be paid in full if: (1) promptly through escrow if the Employee sells the Housing Unit; (2) within six months after (a) the Employee separates from employment with the District, or (b) the Employee no longer uses the Housing Unit as his or her principal place of residence; (3) within one year after the Employee passes away; or (4) on the catastrophic loss of the Housing Unit as further provided in Section 11 of this Policy.

11. REPAYMENT OF DISTRICT HOME PURCHASE ASSISTANCE UPON LOSS OF HOUSING UNIT

If an Employee in the Subordinated Loan Program or the Combined Primary Loan/Shared Value Program experiences the catastrophic loss of a Housing Unit from fire, earthquake or other cause, the Employee shall repay the amount of the District Loan and any accrued interest and the existing agreement with the District shall terminate or, after a loan is paid off for the Combined Primary Loan/Shared Value Program, may be converted to the Shared Value Program subject to the terms below and Section 17 of this policy. Such repayment will be made within 10 days after the Employee's receipt of insurance proceeds in payment of the loss, unless otherwise approved by the Board. The Employee shall require that the insurance carrier make the check to pay off the District Loan payable to the District (or to the Employee and the District, in which case the Employee, and if required his or her spouse, shall endorse the check to the District).

If an Employee in the Shared Value Program experiences the catastrophic loss of a Housing Unit from fire, earthquake or other cause, the Employee shall either continue or terminate the agreement with the District in one of the methods described below.

(1) If the Employee chooses to retain the real property on which the Housing Unit stood and to rebuild the Housing Unit, the Employee may request that the District make a new District Loan to assist with construction of the new Housing Unit. The General Manager shall have the discretion to issue such a loan, provided that the loan would initially be provided in the form of a construction loan and that loan complies with the guidelines provided in this Policy. The District loan would be the last funds used by the Employee for construction after the Employee expends all insurance proceeds he or she receives for the loss of the original Housing Unit and all proceeds of any primary construction loan secured by the Employee are used. As conditions of the District providing such a loan: (1) the Employee and the District shall enter into a temporary loan agreement for

construction funding at the interest rate applicable for that year as further provided in Section 10 of this Policy; (2) the Employee shall agree at the completion of construction to secure a conventional Primary Loan and to convert the District loan to a District ~~down payment assistance~~ shared value, ~~or~~ subordinated loan, or combined primary loan/shared value loan in accordance with the terms of this Policy; and (3) the Employee shall secure all applicable insurance coverages required during the course of construction, including a builder's risk policy covering all perils in the full cost of the completed improvements. The Employee will deliver a copy of all required insurance policies to the General Manager for approval.

(2) If the Employee chooses to retain the property, but not rebuild, within one year of the loss the Employee must buy out the District's share of the agreement according to the provisions of Section 15.

(3) If the Employee chooses to sell the property without rebuilding within one year of the loss, the proceeds of the sale will be shared with the District according to the provisions of Section 10.

12. IN-SERVICE CHANGES IN TITLE

Under no circumstances may an Employee place anyone on title to the Housing Unit after the close of escrow for the purchase of the Housing Unit without prior written agreement of the District or otherwise place a cloud on title or jeopardize the District's interest in the Housing Unit. This includes, but is not limited to, the following:

(a) If an Employee is single at the time of obtaining a loan from the District and later marries, the Employee shall promptly notify the District of his or her marriage. Upon receipt of such notice from the Employee, the District shall require the Employee and the Employee's spouse to enter into an amendment to the agreement for the purpose of obtaining the Employee's spouse's consent to comply with the terms of that agreement. The District shall require this amendment regardless of whether an Employee desires to place his or her spouse on title to the Housing Unit. Any refusal by an Employee's spouse to execute an amendment to the District agreement as required by the District shall be deemed a breach of that agreement. This provision also shall apply to an Employee who enters into a registered domestic partnership in accordance with Family Code sections 297 and following.

(b) Employee may not sell, transfer, loan, use as collateral for any form of financing, or otherwise provide an interest in the Housing Unit to any other person or entity without providing advance notice to District and first obtaining District's consent to such transaction. District reserves the right in all case to refuse such consent.

(c) Employee may ~~not~~ place the Housing Unit into ~~any type of~~a trust ~~without~~ after providing advance notice to District of the planned transfer and ~~first~~ obtaining District's consent to the transfer. District consent generally will be given when Employee (and any authorized spouse or partner) retains the sole legal and beneficial interests in the Housing Unit, but the District in all cases reserves the right to refuse consent to such transfers. Employee shall pay the expense of recording an amended Deed of Trust.

13. EMPLOYEE PROPERTY IMPROVEMENTS

The Employee may, at his or her sole discretion and expense, make such reasonably necessary capital improvements to the Housing Unit as he or she deems beneficial to it. For the Employee to receive credit in the distribution of proceeds under the Shared Value Program or the Combined Primary Loan/Shared Value Program, a capital improvement is limited to one which: (1) is performed with a building permit which is subsequently signed off by the governing authority, and (2) which receives prior written approval from the District. No other types of improvements or any maintenance or repair expenses will be considered under this clause.

Before starting construction of and again at the completion of the capital improvement, an appraisal by a licensed or certified appraiser agreed upon by the Employee and the District will be conducted at the expense of the Employee to confirm the actual value added by the capital improvement. The Employee shall be credited the value added to the Housing Unit as determined by the appraisal. The Employee shall provide to the District documentation that supports all expenses for permitting, constructing, and completing of the capital improvement and verifies the Employee's actual payment of all such expenses. Any capital improvements that are gifted or otherwise obtained from funding sources other than the employee's own funds, including insurance reimbursements, will not be considered as qualifying capital improvements for purposes of this Policy.

14. DISTRICT'S RIGHT OF FIRST REFUSAL AND RIGHT TO MATCH OFFER UPON SALE OF HOUSING UNIT

The agreement between the Employee and District shall provide the District with a right of first refusal and a right to match a third-party offer to purchase the Housing Unit if the Employee places it for sale during the term of the agreement.

- Before the Housing Unit is placed for sale in the open market, the Employee shall notify the District of their intent to sell the Housing Unit and the District shall have the option to make an offer to purchase the Housing Unit as further described in the Employee Home Loan Agreement.
- If the District declines to make an offer or the Employee declines the District's offer, the District shall be entitled to purchase the Housing Unit by matching an acceptable offer from a bidder in the open market as further described in the Employee Home Loan Agreement.

For loans made under the Shared Value Program and the Combined Primary Loan-Shared Value Program, the proceeds of a purchase of a Housing Unit by the District shall be allocated as provided in Section 10. For loans made under the Subordinated Loan Program, proceeds will be allocated as follows: (1) payment of costs of sale and escrow; (2) pay-off of the Primary Loan and any accrued interest; (3) pay-off of the District's loan and all accrued interest; (4) payment of any existing liens against the Housing Unit other than the liens of the primary lender's first and the District's second deeds of trust; and (5) payment of all remaining proceeds to the Employee.

15. EMPLOYEE PURCHASE OF DISTRICT'S INTEREST

Employees in the Shared Value Program or the Combined Primary Loan/Shared Value Program may request to purchase the District's interest in the Housing Unit. The Employee shall be entitled to purchase the Housing Unit at its fair market value less 5% to reflect avoided transaction cost. The fair market value shall be determined by an appraisal prepared by a licensed or certified appraiser agreed upon between the Employee and the District and paid for by the Employee and prepared within 90 days of the Employee's proposed closing date for purchase of the District's interest. The proceeds of a purchase of the District's interest in a Housing Unit by the Employee shall be allocated in the same manner as described in the portion of Section 10 pertaining to pay-off of a shared value loan.

Employees in the Subordinated Loan Program may elect to purchase the District's interest by paying the principal balance of the District's loan and all accrued interest.

16. EMPLOYEE REFINANCING OF PRIMARY LOAN

During the term of a District loan agreement, an Employee may request to refinance his or her Primary Loan. The District shall evaluate each request in accordance with the following criteria: (1) generally, a refinancing of a Housing Unit on which a District loan exists should be for the amount of the Primary Loan's remaining principal balance for purposes such as reducing the interest rate on the Primary Loan, reducing the term of that loan, or obtaining more favorable loan terms; ~~(2) the refinancing of the Primary Loan should not extend the term of the loan beyond its original term;~~ and (~~3~~2) if an Employee proposes to take cash out of equity, the proposed cash out amount should be for no more than the amount of equity an Employee has built through previous payments on the original loan principal and should not increase the principal balance on the Primary Loan above the original loan amount. This last requirement is imposed to help ensure that Employees avoid over-extending their credit and, in cases where the Employee has obtained a shared value loan, to protect the District's original participation interest percentage in the Housing Unit from a material reduction. If an Employee's request for refinancing his or her Primary Loan will not affect the District's position, the General Manager may approve the request and report the approval to the Board at its next regular meeting. In all other cases, the Board must approve an Employee's request to refinance his or her Primary Loan. In all cases, the Board or General Manager reserve the right to approve or reject any Employee request for District consent to a refinancing of the Primary Loan based on the proposed terms of the refinancing and the specific circumstances of each Employee's request. An approval for the refinancing of an Employee's Primary Loan shall remain valid for a period of one year or closing of the refinancing, whichever is sooner.

17. BOARD COMMITTEE REVIEW

The President of the Board of Directors shall appoint an Employee Housing Committee of the Board. The Committee shall meet with the Finance Director at least annually in the first quarter of the year to review the compliance of all participants in the Employee Home Purchase Assistance Program in the previous year and to consider any potential revisions to this Policy. Any revisions proposed by the Committee shall be recommended to the Board for consideration and approval.

AGENDA ITEM

Subject: Discuss and Consider Approving the Revised Policy Regarding District-Owned Rental Housing Units

Information Provided By: Jeff Beatty, Finance Manager

Background

Because Mammoth Lakes has a limited availability and high cost of housing, MCWD provides housing assistance in the form of District-owned condominium units available for rent and home purchase assistance loans. These employee housing programs assist the District in attracting and retaining the knowledgeable and skilled staff required to accomplish the mission of the District.

The Board has established an Employee Housing Committee to regularly review the District's housing assistance programs and provide direction to adapt the programs as appropriate.

Discussion

The District owns one condominium that is reserved for newly hired employees while they secure longer-term housing. At the January meeting of the Employee Housing Committee, a minor change to the District Housing Rental Policy was recommended to change the maximum rental period for this condominium unit from six months to nine months.

Financial Impact

The proposed changes to the policy will have no financial impact.

Requested Action

Consider approving the proposed amendment to the Housing Rental Policy.

MAMMOTH COMMUNITY WATER DISTRICT

RENTAL HOUSING POLICY

Approved: September 19, 2019
Amended: ~~February 20, 2025~~ xxx, xx, 2026

I. PURPOSE

To establish a uniform policy and related guidelines for the administration of the Rental Housing Program for District-owned rental housing.

II. POLICY

The Rental Housing Program ("Program") was established because the District values its workforce and the community it serves. The Program is designed to promote and support recruitment, retention, and living in or near the Town of Mammoth Lakes by providing rental housing assistance to the District workforce. To operate this Program, the District may purchase condominiums or other housing units in order to be able to offer safe and affordable rental housing to eligible employees. The total number of rental units in the District's inventory will be reviewed at least annually by the Employee Housing Committee and the General Manager. The General Manager shall oversee the Program and designate the Department responsible for administering the Program.

III. PROGRAM ELIGIBILITY AND ENROLLMENT

A. District employees occupying permanent positions who do not own homes within Mono County as far north as Mono City and Inyo County as far south as Big Pine are eligible to participate in the Program. Employees with special circumstances may request a review of their eligibility by the General Manager. In certain circumstances provided in this Policy, permanent employees working for other public agencies in the Town of Mammoth Lakes also may be eligible.

B. Eligible individuals must notify the Program Administrator in writing of their interest in renting a District-owned rental unit ("unit") to be considered for participation in the Program.

C. Eligible individuals are placed on a wait list in order of when their application is received. When a unit becomes available, the General Manager or their designee will evaluate the operational needs of the District before offering the unit to an eligible employee on the list.

IV. PROGRAM TENANCY

A. When a unit is available, the Program Administrator will notify the selected employee from the list. In the event there are no employees on the list, a notice of availability will be issued to all District employees. If no District employees are interested in the available housing unit, and subject to the General Manager's approval, the Program administrator shall notify other public agencies in the Town of Mammoth Lakes of the availability of the unit.

B. Individuals selected to be tenants must enter into the District's rental agreement, and comply with all rules, regulations and required notices in the rental agreement, including the provision which requires vacating the rental unit within 30 days after separating from employment. All rental agreements shall be for a month-to-month tenancy.

C. All tenants must provide a security deposit equivalent to one month's rent as a condition of renting a District-owned rental unit. Upon request, a tenant employed by the District may pay the security deposit in six monthly installments.

D. If pets are allowed in the housing unit, tenants with pets must pay a pet deposit of $500.00. The District reserves the right in all cases to prohibit the keeping of any pets in a rental unit or to determine that certain types of pets may be excluded. If a rental unit is subject to a homeowners' association (HOA) and the HOA rules and regulations impose limitations on the keeping of pets, the District's tenants will comply with those HOA rules and regulations.

E. Units designated by the District as temporary housing used for recruitment purposes have a maximum rental term of 9 months, unless extended with the approval of the General Manager.

V. PROGRAM RENTAL RATE

A. The District will use the Fair Market Rent determined for Mono County by the United States Department of Housing and Urban Development ("HUD") ~~will be~~as the primary ~~consideration~~basis ~~used by the District in~~for determining the minimum rent charged for ~~a~~each housing unit. ~~-~~Fair Market Rent may be adjusted to account for unit-specific amenities, including in-unit laundry, garages, and lofts. ~~However, i~~If the Mono County HUD Fair Market Rent is insufficient to cover Program costs, monthly rental rates may be adjusted accordingly.

B. The District evaluates the monthly rental rate annually as part of the budget preparation process. This evaluation is conducted to ensure that a minimum level of rent is charged to cover/recover all District costs associated with the Program (e.g., maintenance and repair, refurbishment between tenant occupancies, HOA

fees, taxes, etc.). District costs to administer the Program are deemed not to be chargeable rental costs and are excluded from the calculation.

C. If an increase to the subsequent year's rental amount is required, the District will provide notice of not less than 30 calendar days, but not more than 90 calendar days, to the tenant.