

Regular Meeting

7:00pm

TUESDAY, May 14, 2019

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Administration Office at 209-754-9442. Notification in advance of the meeting will enable CPUD to make reasonable arrangements to ensure accessibility to this meeting. Any documents that are made available to the Board before or at the meeting, not privileged or otherwise protected from disclosure, and related to agenda items, will be made available at CPUD for review by the public.

1. Roll Call and Pledge of Allegiance

2. Public Comment (Limit: 3 min/person)

At this time, members of the public may address the Board on any non-agendized item. The public is encouraged to work with staff to place items on the agenda for Board consideration. No action can be taken on matters not listed on the agenda. Comments are limited to 3 minutes per person.

3. Approval of Consent Calendar

- a. Minutes for Regular Meeting of April 16, 2019
- b. Directors Report for April 2019
- c. Monthly Maintenance Report for April 2019

4. Financial Business

- a. Approval of Claim Summary #727
- b. Approval of 3rd Quarter Investment Report
- c. Approval of 3rd Quarter Budget Report

5. Update: Proposed Rate Increase

- a. Public Information Meetings
 - Mokelumne Hill (May 21, 2019)
 - San Andreas (May 23, 2019)

6. Report: Jeff Davis Water Treatment Plant SCADA Project

7. Update: Specialized Utility Services Program (SUSP) Median Household Income (MHI) Survey

8. Discussion: CPPA Power Member Updates

9. Monthly Water Usage Report

- a. Water and Rainfall Report

10. Managers Comments

- a. Monthly Report

11. Directors Comments

- a. LAFCO – Meeting Reminder 5/20/19 – Director Lavaroni
- b. UMRWA – Meeting Report 4/26/19 – Director Blood
- c. CAMRA – Meeting Report 4/17/19
- d. Annual Required Training (AB1234 and AB1825)

12. Closed Session

13. Approval to Reschedule July 9, 2019 Board Meeting to July 16, 2019

14. Adjournment (Next Regular Meeting and Public Hearing June 11, 2019 at San Andreas Town Hall, 24 Churchill Road, San Andreas, CA 95249)

CALAVERAS PUBLIC UTILITY DISTRICT

April 16, 2019

Regular Meeting

7:00 P.M.

MEMBERS PRESENT: John Lavaroni
J.W. Dell'Orto
Clifford Overmier
Alan (Bill) Claudino
Richard Blood

MEMBERS ABSENT: None

STAFF PRESENT: Donna Leatherman, District Manager
Kate Jesus, Administrative Account Assistant
Gary Ghio, District Engineer, Weber, Ghio & Associates

OTHERS PRESENT: None

1. ROLL CALL AND PLEDGE OF ALLEGIANCE: The regular meeting was called to order by Director Overmier at 7:00pm. Director Lavaroni, Overmier, Dell'Orto, Blood and Claudino were present.

2. PUBLIC COMMENT (Limit 3 minutes per person/15 minutes per subject): None

3. APPROVAL OF CONSENT CALENDAR:
- a. Minutes for Regular Meeting of March 12, 2019
 - b. Minutes for Special Meeting of March 19, 2019
 - c. Directors Report for March 2019
 - d. Monthly Maintenance Report for March 2019

A motion was made by Director Lavaroni, seconded by Director Claudino to approve the Consent Calendar as mailed. Motion carried 5-0.

4. FINANCIAL BUSINESS:

- a. Approval of Claim Summary #726: Director Lavaroni and Dell'Orto inquired about several payments; the Manager clarified. A motion was made by Director Dell'Orto, seconded by Director Lavaroni to approve the Claim Summary #726 in the amount of \$142,957.68 as presented. Motion carried 5-0.

5. DISCUSSION/ACTION: DRAFT WATER RATE COST OF SERVICE STUDY AND SETTING OF PUBLIC HEARING: The Ad Hoc Committee had conducted thirteen meetings over the last nine months to review the budget, reserves and capital improvement projects. The Board directed staff to move forward with the recommendation presented at the Special meeting on March 19, 2019, which will be included in the Draft Water Rate Cost of Service Study. Director Blood again expressed the need for more detailed descriptions of the capital improvement projects. Director Overmier stated that the engineering committee will expand work on the Road Map for capital improvement projects. A motion was made by Director Lavaroni, seconded by Director Dell'Orto to approve the Draft Water Rate Cost of Service Study and set a public hearing for June 11, 2019 at 7:00pm to be held at the San Andreas Town Hall. Director Overmier, Dell'Orto, Claudino and Lavaroni voted yes. Director Blood abstained. Motion carried 4-1.

6. REVIEW/APPROVAL: RESOLUTION 2019-4: APPROVAL OF GUIDELINES FOR THE SUBMISSION AND TABULATION OF PROTESTS IN CONNECTION WITH RATE HEARINGS

CONDUCTED TO PURSUANT TO ARTICLE XIII D, SECTION 6 OF THE CALIFORNIA CONSTITUTION: The resolution would establish clear guidelines addressing the submission and tabulation of protests associated with the public hearing for a proposed rate increase. Director Dell'Orto recommended it to be posted to the District's website if approved. A motion was made by Director Blood, seconded by Director Dell'Orto to approve Resolution 2019-4: Approval of Guidelines for the Submission and Tabulation of Protests in Connection with Rate Hearings Conducted to Pursuant to Article XIII D, Section 6 of the California Constitution. Director Overmier, Dell'Orto, Claudino, Lavaroni and Blood voted yes. Motion carried 5-0.

7. UPDATE: REQUEST FOR PROPOSALS FOR GENERAL COUNSEL LEGAL SERVICES:

a. Personnel Committee Meeting to Review Legal Counsel RFP's (4/18/19):

The District received five (5) proposals for General Counsel Legal Services which are under review for evaluation by the Personnel Committee. The Committee will make their recommendation to the Board for consideration at the May 14, 2019 Board meeting.

8. REVIEW/APPROVE: SPECIALIZED UTILITY SERVICES PROGRAM (SUSP) MEDIAN HOUSEHOLD INCOME (MHI) SURVEY PROPOSAL DATED MARCH 1, 2019: The Manager contacted California Rural Water Association (CRWA) which clarified the survey follows the guidelines set by the State. The survey results require the District to receive 13% of the total residential customers to qualify as a disadvantaged community. The Board discussed the options for public outreach to get the best results. A motion was made by Director Lavaroni, seconded by Director Dell'Orto to approve the SUPS MHI Survey Proposal to conduct the survey for determination of disadvantaged community at a cost not to exceed \$14,740. Motion carried 5-0.

9. RESOLUTION 2019-5: AUTHORIZE TO AWARD CONTRACT FOR THE JEFF DAVIS WATER TREATMENT PLANT SCADA PROJECT: The District received two (2) proposals for the Jeff Davis Water Treatment Plant SCADA Project. The selection process including scoring and reference checks were done by Staff and the District Engineer. A memorandum was prepared by the District Engineer with a recommendation based on the evaluations that were completed. Director Overmier inquired about the scoring of the proposals; the Manager clarified. Director Blood expressed concerns regarding the cost overrun. A motion was made by Director Lavaroni, seconded by Director Dell'Orto to approve Resolution 2019-5: Authorize to Award Contract for the Jeff Davis Water Treatment Plant SCADA Project at a cost not to exceed \$200,000. Director Overmier, Dell'Orto, Claudino and Lavaroni voted yes. Director Blood opposed. Motion carried 4-1.

10. RESOLUTION 2019-6: ACCEPTING THE RAILROAD FLAT WATER TREATMENT PLANT SALT STORAGE BUILDING: The final inspection of the salt storage building was issued by the Calaveras County Building Department on April 10, 2019 with a final cost of \$71,881.20 which included additional concrete work and epoxy coating on the floor. Director Blood requested a total cost of the On-Site Chlorine Generation Project at the next Board meeting. A motion was made by Director Lavaroni, seconded by Director Claudino to approve Resolution 2019-6: Accepting the Railroad Flat Water Treatment Plant Salt Storage Building. Director Overmier, Dell'Orto, Claudino, Lavaroni and Blood voted yes. Motion carried 5-0.

11. MONTHLY WATER USAGE REPORT:

a. Water and Rainfall Report: The water usage and rainfall figures for the month of March 2019 were presented for review and discussion. Rainfall for March was recorded as 9.09 inches and a total of 50.41 inches for the season. The Board discussed the water loss concerns and the use of the portable flow meter. The Manager stated that staff is currently working with the vendor on the accuracy of the meter.

12. MANAGERS COMMENTS:

a. Monthly Report: A report of current and pending projects was provided to the Board for review and discussion.

13. DIRECTORS COMMENTS:

- a. LAFCO – Meeting Report 3/18/19 – Director Lavaroni: Director Lavaroni had nothing to report.
- b. UMRWA – Meeting Reminder 4/26/19 – Director Blood: Director Blood will attend.
- c. CAMRA – Meeting Reminder 4/17/19: Director Overmier will attend.
- d. Annual Required Training (AB1234 and AB1825): A reminder was given to the Board.

14. CLOSED SESSION

- a. Conference with Real Property Negotiators (Government Code § 54956.8)

Negotiators: Donna Leatherman

Under Negotiation: Property Negotiations

At 9:05pm the Board convened to a closed session. The Board reconvened at 9:09pm. No action was taken.

15. ADJOURNMENT (Next Regular Meeting May 14, 2019): As there was no further business to come before the Board, the meeting was adjourned at 9:10 p.m.

Respectfully submitted,

Kate Jesus, Administrative Account Assistant

Directors Report

Calaveras P.U.D.
Water Sold This Month
13,661,161 Gallons

	Amount (\$)	# Of Accounts
Total Water	107,572.79	1,897
Total Late Charge	1,410.00	47
Total Adjustments	79.98	4
Total New Acct Fee	315.00	9
Total Service Call Out	140.00	4
Total Current Charges	109,517.77	1,898
<hr/>		
Amount Past Due 1-30 Days	11,314.59	147
Amount Past Due 31-60 Days	372.85	8
Amount Past Due Over 60 Days	5,438.09	7
Amount Of Overpayments/Prepayments	-26,481.46	339
Total Receivables	100,161.84	1,848

Total Receipts On Account	112,150.09	1,688
Net Change in Memberships	0.00	0
Amount of All Memberships	0.00	
Turned Off Accounts (Amount Owed)	4,974.73	160
Collection Accounts (Amount Owed)	4,974.73	160
Number Of Unread (Turned On) Meters		4
Average Usage For Active Meters	7,175	1,904
Average Water Charge For Active Meters	56.71	1,897

Usage Groups	Gallons	# Of Accounts	Usage	Gallons	% Of Usage	% Of Sales
Over 50,000		25	3,800,634		27.82	13.41
40,001-50,000		7	311,370		2.28	1.84
30,001-40,000		18	619,395		4.53	3.17
20,001-30,000		35	865,201		6.33	3.54
10,001-20,000		150	2,006,829		14.69	10.00
8,001-10,000		103	921,108		6.74	4.96
6,001-8,000		192	1,305,151		9.55	8.42
4,001-6,000		373	1,831,864		13.41	14.96
2,001-4,000		524	1,575,426		11.53	20.78
1-2,000		409	424,182		3.11	16.22
Zero Usage		68	0		0.00	2.70
<hr style="border-top: 1px dashed black;"/>						
Total Meters		1,904	13,661,160		100.00	100.00

Monthly Maintenance Report

April 2019

LOCATION	DESCRIPTION OF WORK	Follow-up Req. or Complete
Jeff Davis WTP	Monthly operation and maintenance	Complete
	Routine water sampling and State reporting, WTP in compliance	Complete
	Treated Water 21,734,882 gallons	
	Monthly Emergency Generator check	Complete
	Vegetation clearing and fire clearance(Cal Fire)	Ongoing
	Construction of salt storage building	Complete
	Cell cleaning maintenance	Complete
	Fence repair	Complete
	Sapling removal on saddle dam and drain ditches	Complete
Warehouse Shop		
South Fork Pump Station	Weekly routine operation checks	Complete
	Pumping water to Jeff Davis weather permitting	Ongoing
Schaads Reservoir	Weekly checks - routine operations	Complete
Glencoe Pump station	Weekly checks - routine monitoring	Complete
Ponderosa PRV Hydro	Weekly checks - routine monitoring/power outage	Complete
	Transformer replacement, lightning strike (storm damage)	Pending
MCV PRV Hydro	Weekly checks - routine monitoring	Complete
	Repair speed control on 10" valve	Complete
	Access road maintenance	Complete
Garamendi's PRV Hydro	Weekly checks - routine monitoring	Complete
San Andreas Distribution	Routine operations, sampling	Complete
	Valve exercise and flushing	In Progress
	615 W. Saint Charles St. 2" line replacement	Complete
	23 E. St. Charles new service line and meter installation	Complete
Moke Hill Distribution	Routine operations, sampling	Complete
	Cal Fire burn at Golden Hills Tank	Complete
Glencoe Distribution	Routine operations	Complete
	Stormy Lane 6" main line repair	Complete
Paloma Distribution	Routine operations, sampling	Complete
Rail Road Flat Distribution	Routine operations, sampling	Complete
Safety	Weld Well to End Well, You've Got the Power! of Power Tools, Facing Up to Stress, Lightning: The Underrated Killer, Texting and Working Don't Mix	Complete
Training	OSG cell cleaning training	Complete
	Backhoe training	Complete
	Cla-Val training	Complete
Spray Program	Spray Program	In-Progress
	Gopher bait at Jeff Davis	Complete

Monthly Maintenance Report

April 2019

Vehicle Maintenance	Quarterly backhoe maintenance	Complete
Other Maintenance	36 USA tags completed	Complete
	59 Customer service/work orders	Ongoing
	Monthly meter reading	Complete
	Valve closure at Redhawk	Complete
	Quarterly Tank Inspections	Complete
Information	Updating MSDS to new SDS for chemicals	Ongoing
	Develop tank inspection-JHA	In Progress
	District SOP review	Ongoing

-
-

CALAVERAS PUBLIC UTILITY DISTRICT

CLAIM SUMMARY # 727

DATE: April 2019

The claims listed on the schedules attached to this summary have been examined and found to be correct and proper demands against the Calaveras Public Utility District.

Claims Submitted	\$258,090.68
Payroll Submitted	\$41,692.00
P/R Tax Deposits	\$19,904.13
Sub-total	\$319,686.81

Net Additions	
Net Deductions	
Claim Summary Approved for	\$319,686.81



Admin Acct Assistant, Calaveras Public Utility District

Calaveras Public Utility District
Summary Balance Sheet
As of April 30, 2019

	<u>Apr 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	39,543.31
Other Current Assets	4,458,201.50
Total Current Assets	4,497,744.81
Fixed Assets	8,352,878.25
Other Assets	616,481.63
TOTAL ASSETS	<u>13467104.69</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	217,944.46
Other Current Liabiliti...	1,225,178.17
Total Current Liabilities	1,443,122.63
Long Term Liabilities	108,484.17
Total Liabilities	1,551,606.80
Equity	11915497.89
TOTAL LIABILITIES & EQU...	<u>13467104.69</u>

Calaveras Public Utility District Bill Payments for All Vendors April 2019

Name	Num	Date	Amount	Description
ACWA-Health	21566	04/30/2019	1,296.58	Dental & vision insurance (June)
American Fidelity Assurance	21553	04/29/2019	256.90	Cafeteria plan
American Fidelity Assurance Co.(Flex)	21543	04/12/2019	282.50	Cafeteria plan
AT & T	21567	04/30/2019	635.42	Utilities
AT &T	21544	04/12/2019	67.92	Utilities
AT &T	21568	04/30/2019	63.69	Utilities
Blood, Richard	21597	04/30/2019	114.00	Director compensation
Calaveras Auto Supply	21569	04/30/2019	124.62	Vehicle maintenance
Calaveras Public Power Agency	21545	04/12/2019	5,594.57	Utilities (April)
Calaveras Public Power Agency	21570	04/30/2019	9,093.84	Utilities (May)
Carbon Copy Inc.	21571	04/30/2019	157.24	Printer/copier contract
Claudino, Bill	21598	04/30/2019	50.00	Director compensation
Cole Tiscornia Construction	21551	04/16/2019	71,881.20	Salt Storage Building
Comcast	21554	04/29/2019	250.67	Office utilities
De Lage Landen Financial Services Inc.	21555	04/29/2019	83.66	Printer/copier contract
Dell'Orto, J.W.	21599	04/30/2019	34.00	Director compensation
Department of Water Resources	21572	04/30/2019	63,654.00	Annual dam fees
Fischer, Merle	21505	04/01/2019	466.07	Post Retirement Health Reimbursement (April)
Fischer, Merle	21564	04/29/2019	466.07	Post Retirement Health Reimbursement (May)
Garrett's Cross Connection Control	21546	04/12/2019	270.00	Annual Backflow Testing
George Reed, Inc.	21573	04/30/2019	654.22	Materials & supplies
Grainger	21574	04/30/2019	1,093.41	Materials & supplies
Henwood Associates, Inc.	21556	04/29/2019	5,077.01	Hydro maintenance
Hobgood's Cleaning Service	21575	04/30/2019	160.00	Office housekeeping contract
Holt of California	21576	04/30/2019	511.46	Equipment repair
Hunt & Sons Inc.	21557	04/29/2019	880.54	Fuel
Lavaroni, John	21600	04/30/2019	25.00	Director compensation
Leatherman, Donna	21577	04/30/2019	187.36	Costco reimbursement (safety training refreshments)
Lehigh Hanson	21558	04/29/2019	117.02	Materials & supplies
Lehigh Hanson	21578	04/30/2019	1,314.05	Materials & supplies
Liquivision Technology Inc.	21579	04/30/2019	3,807.50	Pump Station repair
Mandell Municipal Counseling	21565	04/30/2019	6,615.00	Legal counsel
Mead and Hunt, Inc.	21547	04/12/2019	8,764.85	Engineering (Inundation Studies/DSOD reports)
Mokelumne Hill Veterans Memorial Distric	21580	04/30/2019	50.00	Town Hall rental
Motherlode Answering Service	21581	04/30/2019	182.00	Answering service contract
Overmier, Clifford	21601	04/30/2019	50.00	Director compensation
Pace Supply	21582	04/30/2019	338.17	Materials & supplies
Pacific Gas & Electric	21548	04/12/2019	359.04	Utilities
Pacific Gas & Electric	21559	04/29/2019	268.44	Utilities
Pacific Gas & Electric	21583	04/30/2019	341.62	Utilities
Pando Public Relations	21584	04/30/2019	840.00	Public relations contract
Petty Cash	21585	04/30/2019	134.81	Petty cash
Postmaster	21586	04/30/2019	820.00	Annual box rent & postage

Calaveras Public Utility District
Bill Payments for All Vendors
April 2019

Name	Num	Date	Amount	Description
Progressive Print Solutions	21587	04/30/2019	1,426.79	Printing of newsletters
R.F. MacDonald Co.	21552	04/22/2019	48,450.00	Pump Station repair
Safety Center, Inc	21588	04/30/2019	1,500.00	Safety training
Sender's Market Inc.	21589	04/30/2019	186.89	Materials & supplies
Signal Service	21560	04/29/2019	84.00	Office alarm contract
Staples Credit Plan	21590	04/30/2019	371.93	Office materials & supplies
Sysco Central California, Inc.	21591	04/30/2019	2,714.87	Cal-Fire reimbursement
TD Ameritrade Trust Company	21549	04/12/2019	500.00	457 Plan
TD Ameritrade Trust Company	21561	04/29/2019	500.00	457 Plan
Treat's General Store	21592	04/30/2019	162.87	Materials & supplies
USA Blue Book	21593	04/30/2019	43.46	Materials & supplies
VALIC	21550	04/12/2019	75.00	457 Plan
VALIC	21562	04/29/2019	75.00	457 Plan
Verizon Wireless	21594	04/30/2019	178.75	Utilities
Volcano Telephone	21595	04/30/2019	516.82	Utilities
Weber, Ghio & Associates	21596	04/30/2019	10,209.85	Rate study, SCADA project, Columbo building, service line inventory (lead)
Williams, Christopher	21563	04/29/2019	3,660.00	Legal counsel
			<u>258,090.68</u>	

PAYROLL JOURNAL

1085 A850-4915 Calaveras Public Utility District

EMPLOYEE NAME	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS			WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	EARNINGS			
*** 10 MAINTENANCE unningham, John L	Salary		2,365.76	Social Security	154.02	Direct Deposit # 20636
	Overtime	40:9500	40.95	Medicare	36.02	Check Amt
	CPUD Ins		77.38	Fed Income Tax	168.92	Chkg 0017
	Sick	M5:00		CA Income Tax	32.98	
	Vacation	M8:50		CA Disability	24.84	
	EMPLOYEE TOTAL		2,484.09	416.78	100.00	100.00
Joe, James G	Salary		2,381.60	Social Security	182.36	Direct Deposit # 20637
	Overtime	39:6300	535.01	Medicare	42.64	Check Amt
	CPUD Ins		24.63	Fed Income Tax	297.78	Chkg 5056
				CA Income Tax	98.44	
				CA Disability	29.41	
	EMPLOYEE TOTAL		2,941.24	650.63	100.00	100.00
Roberts, Mathew A	Salary		2,174.87	Social Security	145.34	Direct Deposit # 20638
	Overtime	37:6350	169.36	Medicare	33.99	Check Amt
	Stick	M3:00		Fed Income Tax	22.76	Chkg 3506
				CA Income Tax	44.61	
				CA Disability	23.44	
	EMPLOYEE TOTAL		2,344.23	270.14	50.00	50.00
lovera, Wyatt N	Salary		2,072.20	Social Security	182.59	Direct Deposit # 20639
	Overtime	34:1250	426.56	Medicare	42.70	Check Amt
	CPUD Ins		446.12	Fed Income Tax	374.40	Chkg 9965
				CA Income Tax	139.53	
				CA Disability	29.45	
	EMPLOYEE TOTAL		2,944.88	768.67	125.35	125.35
*** 20 MANAGER eatherman, Donna M	Salary		4,708.21	Social Security	312.30	Direct Deposit # 20640
	CPUD Ins		328.86	Medicare	73.03	Check Amt
	Vacation	M24:00		Fed Income Tax	876.17	Chkg 2134
				CA Income Tax	364.66	Chkg 8258
				CA Disability	50.37	
	EMPLOYEE TOTAL		5,037.07	1,676.53	250.00	250.00
*** 30 METERS luke, Kelly	Hourly	26:4000	1,056.00	Social Security	67.93	Readychex # 1939800096
	Overtime	39:6000	39.60	Medicare	15.89	Check Amt
				Fed Income Tax	154.39	
				CA Income Tax	67.65	
				CA Disability	10.96	
	EMPLOYEE TOTAL		1,095.60	316.82	250.00	250.00

PAYROLL JOURNAL

Payrolls by Paychex, Inc.

40004 (R-9)

1085 A850-4915 Calaveras Public Utility District

EMPLOYEE NAME	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS			WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS					
	DESCRIPTION	RATE	HOURS				EARNINGS	REIMB & OTHER PAYMENTS			
*** 40 SECRETARY ear, Carlissa C 2	Salary			1,337.21	Social Security	132.09	Retirement	79.40	Direct Deposit # 20641	0.00	
	CPUD Ins			793.25	Medicare	30.89			Check Amt	1,423.93	
	Sick		M7:50		Fed Income Tax	170.96			Chkg 6990	200.00	
	Vacation		M8:50		CA Income Tax	71.89			Savg 3547		
	EMPLOYEE TOTAL		16.00	2,130.46	CA Disability	21.30		79.40	Net Pay	1,623.93	
*** 50 WATER TREATMENT strada, Andrew	Salary			2,720.41	Social Security	195.57	457 EE Pretax	25.00	Direct Deposit # 20642	0.00	
	CPUD Ins			433.90	Medicare	45.74			Check Amt	2,199.93	
	Vacation		M48:00		Fed Income Tax	48.05			Chkg 4990		
		EMPLOYEE TOTAL		48.00	3,154.31	CA Income Tax	175.48		25.00	Net Pay	2,199.93
*** 60 EXTRA CLERICAL esus, Kate E	Salary			1,724.77	Social Security	113.78	457 EE Pretax	50.00	Direct Deposit # 20643	0.00	
	Overtime	29.8500	2:00	59.70	Medicare	26.61	Retirement	103.63	Check Amt	1,371.15	
	CPUD Ins			50.81	Fed Income Tax	126.63			Chkg 0650		
	Sick		M0:50		CA Income Tax	25.13			Net Pay	1,371.15	
	EMPLOYEE TOTAL		2.50	1,835.28	CA Disability	18.35		153.63	Net Pay	1,371.15	
*** 70 SUPERINTENDENT leaudreau, Bret A 1	Salary			4,502.53	Social Security	329.65	457 EE Pretax	100.00	Direct Deposit # 20644	0.00	
	CPUD Ins			814.28	Medicare	77.10			Check Amt	3,396.54	
		EMPLOYEE TOTAL		2.50	5,316.81	Fed Income Tax	97.131		100.00	Net Pay	3,396.54
		EMPLOYEE TOTAL		2.50	5,316.81	CA Income Tax	389.04		100.00	Net Pay	3,396.54
:COMPANY TOTALS 0 Person(s) 0 Transaction(s)	Hourly		40.00	1,056.00	Social Security	1,815.63	457 EE Pretax	575.00	Check Amt	778.78	
	Salary			23,987.56	Medicare	424.61	Health Ins Pst ta	169.09	Dir Dep	19,865.87	
	Overtime		34.50	1,271.18	Fed Income Tax	3,644.37	Retirement	308.38			
	CPUD Ins			2,969.23	CA Income Tax	1,409.41					
	Sick		16.00		CA Disability	292.83					
	Vacation		89.00								
	COMPANY TOTAL		179.50	29,283.97		7,586.85		1,052.47	Net Pay	20,644.65	

PAYROLL JOURNAL

EMPLOYEE NAME	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS			REIMB & OTHER PAYMENTS	WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS				
*** 10 MAINTENANCE unningham, John L	Salary			2,365.76	Social Security	151.47	Direct Deposit # 20645
	CPUD Ins			77.38	Medicare	35.43	Check Amt
	Vacation		M32:00		Fed Income Tax	164.01	Chkg 0017
					CA Income Tax	31.18	
	EMPLOYEE TOTAL		32.00	2,443.14	CA Disability	24.43	Net Pay
loe, James G	Salary			2,381.60	Social Security	149.19	Direct Deposit # 20646
	CPUD Ins			24.63	Medicare	34.90	Check Amt
					Fed Income Tax	233.58	Chkg 5056
					CA Income Tax	72.84	
	EMPLOYEE TOTAL		32.00	2,406.23	CA Disability	24.06	Net Pay
oberts, Mathew A	Salary			2,174.87	Social Security	153.51	Direct Deposit # 20647
	Overtime		8:00	301.08	Medicare	35.90	Check Amt
	Sick		M9:00		Fed Income Tax	35.93	Chkg 3506
					CA Income Tax	56.20	
	EMPLOYEE TOTAL		17.00	2,475.95	CA Disability	24.76	Net Pay
lovera, Wyatt N	Salary			2,072.20	Social Security	168.83	Direct Deposit # 20648
	Overtime		6:00	204.75	Medicare	39.49	Check Amt
	CPUD Ins			446.12	Fed Income Tax	325.60	Chkg 9965
					CA Income Tax	116.84	
	EMPLOYEE TOTAL		6.00	2,723.07	CA Disability	27.23	Net Pay
** 20 MANAGER eatherman, Donna M	Salary			4,708.21	Social Security	312.30	Direct Deposit # 20649
	CPUD Ins			328.86	Medicare	73.04	Check Amt
	Vacation		M27:00		Fed Income Tax	876.17	Chkg 2134
					CA Income Tax	364.66	Chkg 8258
	EMPLOYEE TOTAL		27.00	5,037.07	CA Disability	50.37	Net Pay
** 30 METERS luke, Kelly	Hourly			1,900.80	Social Security	117.85	Readychex # 1939800097
					Medicare	27.56	Check Amt
					Fed Income Tax	260.78	Chkg 2134
					CA Income Tax	111.56	Chkg 8258
	EMPLOYEE TOTAL		72.00	1,900.80	CA Disability	19.01	Net Pay

PAYROLL JOURNAL

Payrolls by Paychex, Inc.

40004 (R-9)

1085 A850-4915 Catalaveras Public Utility District

EMPLOYEE NAME	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS			WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS	
	DESCRIPTION	RATE	HOURS				EARNINGS
*** 40 SECRETARY ear, Carlissa C 2	Salary CPUD Ins			1,337.21 793.25	Social Security Medicare Fed Income Tax CA Income Tax CA Disability	79:40 Retirement Direct Deposit # 20650 Check Amt 0.00 Chkg 6990 1,423.93 Savg 3547 200.00	
EMPLOYEE TOTAL				2,130.46	427:13	1,623.93	
*** 50 WATER TREATMENT strada, Andrew	Salary Overtime CPUD Ins	47.0850	8:50	2,720.41 400.22 433.90	Social Security Medicare Fed Income Tax CA Income Tax CA Disability	25:00 457 EE Pretax Direct Deposit # 20651 Check Amt 0.00 Chkg 4990 2,436.53	
EMPLOYEE TOTAL				3,554.53	1,093:00	2,436.53	
*** 60 EXTRA CLERICAL esus, Kate E	Salary Overtime CPUD Ins Sick	29.8500	4:00 M10:00	1,724.77 119.40 50.81	Social Security Medicare Fed Income Tax CA Income Tax CA Disability	50:00 457 EE Pretax 103:63 Retirement Check Amt 0.00 Chkg 0650 1,417.19	
EMPLOYEE TOTAL				1,894.98	324:16	1,417.19	
*** 70 SUPERINTENDENT eaudreau, Bret A 1	Salary CPUD Ins			4,502.53 814.28	Social Security Medicare Fed Income Tax CA Income Tax CA Disability	100:00 457 EE Pretax Direct Deposit # 20653 Check Amt 0.00 Chkg 0608 3,396.56	
EMPLOYEE TOTAL				5,316.81	1,820:25	3,396.56	
OMPANY TOTALS 2 Person(s) 2 Transaction(s)	Hourly Salary Overtime CPUD Ins Sick Vacation COMPANY TOTAL		72.00 26.50 19.00 59.00 176.50	1,900.80 23,987.56 1,025.45 2,969.23 29,883.04	Social Security Medicare Fed Income Tax CA Income Tax CA Disability	575:00 169:09 308:38 457 EE Pretax Health Ins Pst ta Retirement 1,852.75 433.32 3,741.24 1,457.08 298.83 7,783.22	1,364.04 19,683.31 21,047.35

INVESTMENT RECAP
as of March 31, 2019

Investments	12/31/2018	Interest Paid	Transfers	Ending Balance	Rate
LAIF	3,331,788.28	20,376.11	<100,000.00>	3,252,164.39	2.55
El Dorado Savings CD #1	285,044.63	802.00		285,846.63	2.08
El Dorado Savings CD #2	274,924.82	773.53		275,698.35	1.14
	3,891,757.73	21,951.64		3,813,709.37	

	Interest Pending	Annual Fee
UBS Financial CD (x5)	1,787.99	
	4,953.00	
Total interest paid	1,787.99	732,934.29

Balance as of 12/31/18

UBS Financial CD's (x5)	9,541.13	
	1,712.58	
Total interest paid	9,541.13	748,611.11
Total Investments		4,562,320.48

Balance as of 3/31/18

We have had no maturities and purchases this past quarter, so Calaveras Public Utilities District's investment account with UBS still consists of five securities: \$200,000 Ally Bank FDIC insured CD with a maturity of 3/01/21 and an interest rate of 2.50%, interest paid semi-annually; \$50,000 Goldman Sachs Bank FDIC insured CD with a maturity date of 6/21/22 and an interest rate of 2.35%, interest paid semi-annually; \$200,000 Comenity Bank FDIC insured CD with a maturity date of 6/21/22 and an interest rate of 2.40%, interest paid monthly; \$195,000 Goldman Sachs FDIC insured CD with a maturity of 2/28/23 and in interest rate of 2.80%, interest paid semi-annually; and, \$100,000 Sallie Mae Bank FDIC insured CD with a maturity of 2/28/23 and an interest rate of 2.80%, interest paid semi-annually.

In the fourth quarter of 2018 interest paid for \$50,000 Goldman Sachs Bank CD was \$0

In the fourth quarter of 2018 interest paid for Comenity Bank CD was \$1,183.36

In the fourth quarter of 2018 interest paid for Ally Bank was \$2,578.63

In the fourth quarter of 2018 interest paid for Sallie Mae Bank was \$1,411.51

In the fourth quarter of 2018 interest paid for \$195,000 Goldman Sachs Bank CD was \$2,752.44

In the fourth quarter of 2018 money market interest paid was \$2.00

Throughout the year your account value will vary slightly from month to month depending upon interest that has accrued in a CDs but has not yet paid, interest that has paid into your account and has not yet been sent to you, and the value of the CDs which will vary somewhat as interest rates move up or down. The value of the CDs will increase a little if rates fall and will decrease a little if rates rise, but these changes in price are not of consequence because the District will receive the full value at maturity. The fluctuations in price would be of consequence only if the CDs were sold prior to maturity.

On January 1, 2019, the total account value was \$732,759.29. this is the sum of \$726,193.30 value of our five CDs, plus \$1,787.99 interest paid into the account and not yet sent to the district, plus \$4,953.00 accrued interest and not yet paid into the account, minus \$175.00 account maintenance fee.

On April 1, 2019, the total value of the account was 748,611.11. This is the sum of \$737,357.40 value of our five CDs, plus \$9,541.13 interest paid into the account, plus \$1,712.58 accrued interest not yet paid into the account



BETTY T. YEE

California State Controller

**LOCAL AGENCY INVESTMENT FUND
REMITTANCE ADVICE**

CALAVERAS PUBLIC UTILITY DIST

Agency Name

85-05-001

Account Number

As of 04/15/2019, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 03/31/2019.

Earnings Ratio		.00006976322349099
Interest Rate		2.55%
Dollar Day Total	\$	292,075,297.88
Quarter End Principal Balance	\$	3,231,788.28
Quarterly Interest Earned	\$	20,376.11

**Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001**

www.treasurer.ca.gov/pmia-laiif/laiif.asp
April 18, 2019

CALAVERAS PUBLIC UTILITY DISTRICT

MANAGER
P.O. BOX 666
SAN ANDREAS, CA 95249

PMIA Average Monthly Yields

Account Number:
85-05-001

March 2019 Statement

Tran Type Definitions

Account Summary.

Total Deposit:	0.00	Beginning Balance:	3,231,788.28
Total Withdrawal:	0.00	Ending Balance:	3,231,788.28

Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

www.treasurer.ca.gov/pmia-laiif/laiif.asp
April 18, 2019

CALAVERAS PUBLIC UTILITY DISTRICT

MANAGER
P.O. BOX 666
SAN ANDREAS, CA 95249

PMIA Average Monthly Yields

Account Number:
85-05-001

February 2019 Statement

Tran Type Definitions

Account Summary

Total Deposit:	0.00	Beginning Balance:	3,231,788.28
Total Withdrawal:	0.00	Ending Balance:	3,231,788.28

**Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001**

www.treasurer.ca.gov/pmia-laiif/laiif.asp
April 18, 2019

CALAVERAS PUBLIC UTILITY DISTRICT

MANAGER
P.O. BOX 666
SAN ANDREAS, CA 95249

PMIA Average Monthly Yields

Account Number:
85-05-001

January 2019 Statement

Tran Type Definitions

Effective Date	Transaction Date	Tran Type	Tran Number	Confirm Number	Authorized Caller	Amount
1/15/2019	1/14/2019	QRD	1594181	SYSTEM		20,403.38
1/16/2019	1/15/2019	RW	1596399	DONNA LEATHERMAN		-100,000.00

Account Summary

Total Deposit:	20,403.38	Beginning Balance:	3,311,384.90
Total Withdrawal:	-100,000.00	Ending Balance:	3,231,788.28



CALAVERAS PUBLIC UTILITY DISTRICT
DONNA M LEATHERMAN
PO BOX 666
SAN ANDREAS CA 95249-0666

Last statement: December 30, 2018
This statement: March 30, 2019
Total days in statement period: 90

Page 1 of 1
0003701101
(0)

Direct inquiries to:
1-800-874-9779

El Dorado Savings Bank
4040 El Dorado Road
Placerville, CA 95667

THANK YOU FOR BANKING WITH US!

Certificate Of Deposit

Account number	0003701101
Total principal	\$277,407.06
Total current balance	\$285,846.63
Total interest year to date	\$526.01

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
12-30	Beginning balance			\$285,044.63
12-31	Interest Credit	275.99		285,320.62
01-31	Interest Credit	276.25		285,596.87
02-28	Interest Credit	249.76		285,846.63
03-30	Ending totals	802.00	.00	\$285,846.63

Thank you for banking with El Dorado Savings Bank



EL DORADO SAVINGS BANK

CALAVERAS PUBLIC UTILITY DISTRICT
PO BOX 666
SAN ANDREAS CA 95249-0666

Last statement: December 31, 2018
This statement: March 31, 2019
Total days in statement period: 90

Page 1 of 1
0003701144
(0)

Direct inquiries to:
1-800-874-9779

El Dorado Savings Bank
4040 El Dorado Road
Placerville, CA 95667

THANK YOU FOR BANKING WITH US!

Certificate Of Deposit

Account number	0003701144
Total principal	\$269,335.04
Total current balance	\$275,698.35
Total interest year to date	\$773.53

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
12-31	Beginning balance			\$274,924.82
01-31	Interest Credit	266.19		275,191.01
02-28	Interest Credit	240.66		275,431.67
03-31	Interest Credit	266.68		275,698.35
03-31	Ending totals	773.53	.00	\$275,698.35

Thank you for banking with El Dorado Savings Bank

UBS Financial Services Inc.
 1780 Hughes Landing Blvd
 3 Hughes Landing, Suite 200
 The Woodlands TX 77380-4021

APZ3001582065 0119 EM 0

Business Services Account

January 2019

RECEIVED FEB - 7 2019

0003503 02 AB 0.409 02 TR 00013 B301B041 000000 edg
 CALAVERAS PUBLIC UTILITY DIST.
 ATTN: DONNA LEATHERMAN
 P O BOX 666
 SAN ANDREAS CA 95249-0666

Account name: CALAVERAS PUBLIC UTILITY DIST.

ATTN: DONNA LEATHERMAN

Account number: EM 16958 70

Your Financial Advisor:

EBERT, RICHARD
 Phone: 281-362-6360/866-215-5651

Questions about your statement?

Call your Financial Advisor or the
 ResourceLine at 800-762-1000,
 account 735016958.

Visit our website:

www.ubs.com/financialservices

Items for your attention

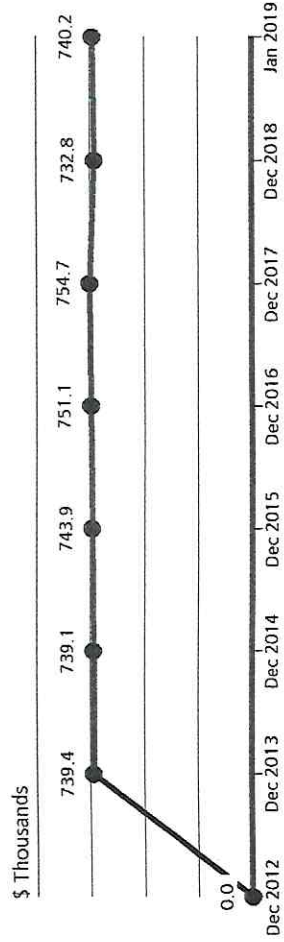
▶ Please note. Average Daily Balance and APY values in the Deposit Account APY section of your December statement were misstated. January statement values have been corrected.

Value of your account

	on December 31 (\$)	on January 31 (\$)
Your assets	732,759.29	740,232.45
Your liabilities	0.00	0.00
Value of your account	\$732,759.29	\$740,232.45
Accrued interest in value above	\$4,953.00	\$6,195.97

As a service to you, your portfolio value of \$740,232.45 includes accrued interest.

Tracking the value of your account



Sources of your account growth during 2019

Value of your account at year end 2018	\$732,759.29
Your investment return:	
Dividend and interest income	\$408.14
Change in value of accrued interest	\$1,242.97
Change in market value	\$5,822.05
Value of your account on Jan 31, 2019	\$740,232.45



UBS Financial Services Inc.
1780 Hughes Landing Blvd
3 Hughes Landing, Suite 200
The Woodlands TX 77380-4021

APZ3001571255 0219 EM 0



Business Services Account

February 2019

RECEIVED MAR - 8 2019

0001765 02 AB 0.409 02 TR 00007 B301B041 0000000 edg
CALAVERAS PUBLIC UTILITY DIST.
ATTN: DONNA LEATHERMAN
P O BOX 666
SAN ANDREAS CA 95249-0666

Account name: CALAVERAS PUBLIC UTILITY DIST.

ATTN: DONNA LEATHERMAN

Account number: EM 16958 70

Your Financial Advisor:

EBERT, RICHARD
Phone: 281-362-6360/866-215-5651

Questions about your statement?

Call your Financial Advisor or the
ResourceLine at 800-762-1000,
account 735016958.

Visit our website:

www.ubs.com/financialservices

Items for your attention

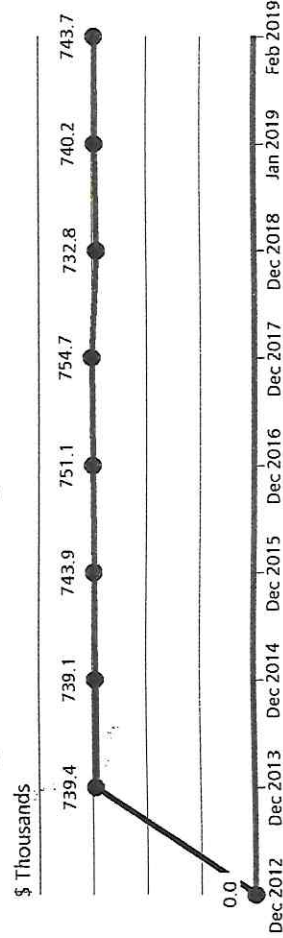
- ▶ Help protect yourself from fraud and review bank, credit card, and brokerage statements regularly. Also, get your free credit report annually from www.annualcreditreport.com.

Value of your account

	on January 31 (\$)	on February 28 (\$)
Your assets	740,232.45	743,730.56
Your liabilities	0.00	0.00
Value of your account	\$740,232.45	\$743,730.56
Accrued interest in value above	\$6,195.97	\$3,115.26

As a service to you, your portfolio value of \$743,730.56 includes accrued interest.

Tracking the value of your account



Sources of your account growth during 2019

Value of your account at year end 2018	\$732,759.29
Your investment return:	
Dividend and interest income	\$4,980.36
Change in value of accrued interest	-\$1,837.74
Change in market value	\$7,828.65
Value of your account on Feb 28, 2019	\$743,730.56





UBS Financial Services Inc.
1780 Hughes Landing Blvd
3 Hughes Landing, Suite 200
The Woodlands TX 77380-4021

APZ3001576527 0319 X15 EM 0

Business Services Account

March 2019

RECEIVED APR 08 2019

0001711 02 AB 0.409 02 TR 00008 B301B041 100010 edg
CALAVERAS PUBLIC UTILITY DIST.
ATTN: DONNA LEATHERMAN
P O BOX 666
SAN ANDREAS CA 95249-0666

Account name: CALAVERAS PUBLIC UTILITY DIST.

ATTN: DONNA LEATHERMAN

Account number: EM 16958 70

Your Financial Advisor:

EBERT, RICHARD
Phone: 281-362-6360/866-215-5651

Questions about your statement?

Call your Financial Advisor or the ResourceLine at 800-762-1000, account 735016958.

Visit our website:

www.ubs.com/financialservices

Items for your attention

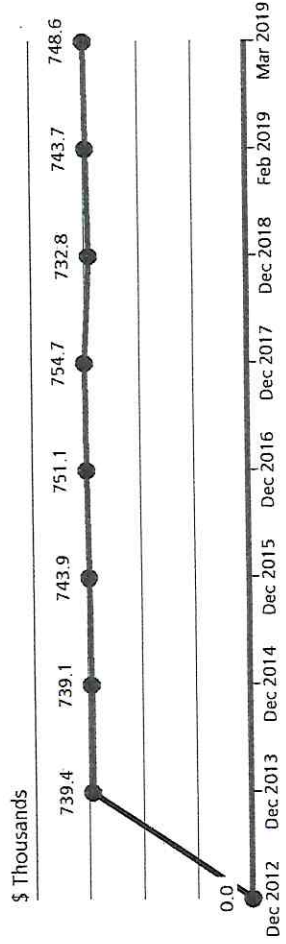
- ▶ Help protect yourself from fraud and review bank, credit card, and brokerage statements regularly. Also, get your free credit report annually from www.annualcreditreport.com.

As a service to you, your portfolio value of \$748,611.11 includes accrued interest.

Value of your account

	on February 28 (\$)	on March 29 (\$)
Your assets	743,730.56	748,611.11
Your liabilities	0.00	0.00
Value of your account	\$743,730.56	\$748,611.11
Accrued interest in value above	\$3,115.26	\$1,712.58

Tracking the value of your account



Sources of your account growth during 2019

Value of your account at year end 2018	\$732,759.29
Your investment return:	
Dividend and interest income	\$7,928.14
Change in value of accrued interest	-\$3,240.42
Change in market value	\$11,164.10
Value of your account on Mar 29, 2019	\$748,611.11



**3rd Quarter Budget Report
RECAP
July 2018 - March 2019**

REVENUE	Budget	Jul - Mar	+/- of Budget	% of Budget
OPERATING INCOME				
WATER SALES	2,291,000	1,164,167	1,126,833	51%
Water Sales - Bulk Water Program	15,000	8,533	6,467	57%
FEES	10,000	2,250	7,750	23%
OTHER OPERATING INCOME	16,000	87,483	-71,483	547%
OPERATING INCOME SUB-TOTAL	2,332,000	1,262,433	1,069,567	54%
NON-OPERATING INCOME				
HYDRO REVENUE	80,000	58,389	21,611	73%
TAXES (M&O)	109,000	69,905	39,095	64%
INTEREST	25,000	57,255	-32,255	229%
CELL TOWER LEASES	17,900	44,906	-27,006	251%
MHSD REVENUE	10,200	7,550	2,650	74%
NON-OPERATING INCOME SUBTOTAL	242,100	238,005	4,095	98%
TOTAL OPERATING REVENUE	2,574,100	1,500,438	1,073,662	58%
OTHER INCOME				
RESERVES - CAPITAL OUTLAY	370,000	400,000	-30,000	108%
TOTAL REVENUE	2,944,100	1,900,438	1,043,662	65%
EXPENSES	Budget	Jul - Mar	+/- of Budget	% of Budget
MAINTENANCE & OPERATION	1,169,100	645,735	523,365	55%
ADMINISTRATION & GENERAL	1,005,000	645,618	359,382	64%
CAPITAL OUTLAY	770,000	356,122	413,878	46%
<i>Unforeseen - Schaads Irrigation Repair</i>		52,500		
TOTAL EXPENSES	2,944,100	1,699,975	1,296,625	58%

3rd Quarter Budget Report
INCOME
July 2018 - March 2019

INCOME	Budget	Jul - Mar	+/- of Budget	% of Budget
Operating				
4110 · Water Sales-Residential	1,878,440	927,734	950,706	49%
4112 · Water Sales-Commercial	401,100	230,506	170,594	57%
4170 · Water Sales-Agriculture	11,460	5,927	5,533	52%
4180 · Water Sales (Bulk Water Prog.)	15,000	8,533	6,467	57%
4230 · Installation Fees	10,000	2,250	7,750	23%
4970 · Other Income- T&D Proj. Income	5,000	2,000	3,000	40%
4995 · Miscellaneous	5,000	75,696	-70,696	1514%
<i>Notary Income</i>		2,400		
<i>Materials Income</i>		646		
<i>Grant Income</i>		65,935		
<i>Misc Refund/Reimbursement</i>		6,714		
4996 · Work Done for Others	6,000	9,787	-3,787	163%
Operating Sub-total	2,332,000	1,262,432	1,069,568	54%
Non-Operating				
4200 · Pipeline Hydro Revenue	60,000	58,389	1,611	97%
4210 · Schaads Hydro Revenue	20,000	0	20,000	0%
4240 · Cellular Site Leases	17,900	44,906	-27,006	251%
4923 · Interest from LAIF	25,000	57,255	-32,255	229%
4932 · County Taxes	109,000	69,905	39,095	64%
4975 · MHSD Revenue	10,200	7,550	2,650	74%
Non-Operating Sub-total	242,100	238,005	4,095	98%
Total Operating / Non-Operating Income	2,574,100	1,500,437	1,073,663	58%
Other Income				
Reserves for Capital Outlay	370,000	400,000	-30,000	108%
TOTAL INCOME	2,944,100	1,900,437	1,043,663	65%

3rd Quarter Budget Report
EXPENSE
July 2018 - March 2019

EXPENSES	Budget	Jul - Mar	+/- of Budget	% of Budget
Operation & Maintenance				
5230 · Utilitites Pumping Power	130,000	19,273	110,727	15%
5231 · Pump Station Supplies	20,000	8,863	11,137	44%
5320 · Water System Superindendent	109,000	76,942	32,058	71%
5321 · Water Treatment Wages	66,000	48,663	17,337	74%
5322 · Water Treatment Supplies	100,000	31,224	68,776	31%
5323 · Lab Fees	15,000	5,900	9,100	39%
5411 · T & D Spec. Maintenance Labor	285,000	157,882	127,118	55%
5412 · T & D - Overtime Labor	40,000	36,634	3,366	92%
5421 · T & D Maint. Mat. & Supp.	85,000	61,764	23,236	73%
5422 · T & D Contract Services	10,000	2,914	7,086	29%
5424 · T & D Equip. Repair & Oper.	40,000	34,738	5,262	87%
5425 · T & D Equipment Rental	10,000	6,923	3,077	69%
5426 · T & D Fees & Permits	10,000	5,018	4,982	50%
5427 · T & D Taxes	1,100	978	122	89%
5428 · T & D Insurance	55,000	41,194	13,806	75%
5429 · T & D Safety & Education	25,000	13,319	11,681	53%
5430 · T & D Engineering	60,000	63,199	-3,199	105%
5431 · T & D State Dam Fees	55,000	0	55,000	0%
5432 · T & D Misc. Maint. Utilities	23,000	15,833	7,167	69%
5434 · T & D State Fees	15,000	0	15,000	0%
5510 · Meter Wages	15,000	14,473	527	96%
O&M Sub-total	1,169,100	645,735	523,365	55%
Administration & General				
5611 · Manager	118,000	84,170	33,830	71%
5612 · Customer Service Rep.	34,000	23,282	10,718	68%
5614 · Admin Account Assistant	44,000	30,383	13,617	69%
5615 O/T Office	3,000	1,667	1,333	56%
5620 · Materials & Supplies	25,000	16,514	8,486	66%
5621 · Office Utilities	12,000	6,168	5,832	51%
5622 · Postage & Box Rent	17,000	7,250	9,750	43%
5623 · Contract Services	30,000	32,430	-2,430	108%
5641 · FICA	68,000	40,822	27,178	60%
5642 · Unemployment	2,500	0	2,500	0%
5643 · Medical Insurance	255,000	148,564	106,436	58%
5645 · Retirement-PERS (Admin)	150,000	116,630	33,370	78%
5647 · OPEB - Retirement	110,000	29,001	80,999	26%
5680 · Director's Fees	2,500	2,525	-25	101%
5681 · Director's Mileage	1,000	433	567	43%
5682 · Audit & Legal	40,000	34,446	5,554	86%
5683 · Dues, Subscriptions, Fees	37,000	39,049	-2,049	106%
5684 · Engineering-Admin.	50,000	32,284	17,716	65%
5685 · Election Expense	6,000	0	6,000	0%
Administrantion Sub-total	1,005,000	645,618	359,382	64%
TOTAL EXPENSES	2,174,100	1,291,353	882,747	59%

**3rd Quarter Budget Report
CAPITAL OUTLAY
July 2018 - March 2019**

	Budget	Jul - Mar	Comments
<u>Treatment Plant Improvements</u>			
Waste to Recycle Water	30,000	0	
Filter Surveillance	25,000	0	
So. Fork Pump Station	50,000	1,096	
Other Improvements (In house)	25,000	0	
Electronic Communication (SCADA)	40,000	16,094	
Salt Storage Building	75,000	3,449	Salt Storage Building
	245,000	20,638	
<u>Pipeline / Schaads Hydros</u>			
Schaads	40,000	52,746	Schaads Road Repair
Pipeline Hydros	60,000		
	100,000	52,746	
<u>Transmission & Distribution</u>			
Vehicle/Equipment Replacement	50,000	0	
Meter / Handheld communications updates	10,000	5,018	
System Evaluation - Leak Detection Program	10,000	11,906	Flexim Portable Flow Meter
Tree Mortality Program		27,042	Grant project
Tank Inspections		10,175	
Patch Paving Repairs		8,460	Moke Hill and Glencoe area
	70,000	62,602	
<u>Line Replacement / System Improvements</u>			
In house - Line Replacement Projects / System Improvements	80,000	55,804	
<i>Pixley meters, Winkler Court</i>		<i>43,463</i>	
<i>Court Street LRP</i>		<i>12,341</i>	
Outsource Projects - Line Replacement	250,000	153,509	Pixley Ave
	330,000	209,313	
<u>General & Administration</u>			
Office Improvements	20,000	10,823	New Computers
Contingency	5,000	0	
	25,000	10,823	
TOTAL CAPITAL OUTLAY	770,000	356,122	

Schaads Irrigation Line Repair - \$52,500*

**Unforeseen (damage caused by Contractor covered by Insurance Claim)*

Calaveras Public Utility District (Water Treated)

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	TOTAL
2017	24,611,922	23,098,904	20,125,148	21,227,187	35,913,669	48,072,674	58,679,090	55,357,766	45,507,994	37,826,944	22,452,397	20,215,187	413,088,882
2018	19,108,441	19,065,573	20,080,877	21,366,553	33,416,282	43,899,147	53,269,367	48,484,590	42,798,952	35,303,288	28,030,638	20,062,841	384,886,549
2019	20,141,357	19,112,339	21,010,138	21,734,882	0	0	0	0	0	0	0	0	81,998,716
% difference	-18.16%	-17.26%	4.40%	2.39%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-80.15%

