

Regular Meeting

7:00pm

TUESDAY, March 12, 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 February 12, 2019
- b. Directors Report for February 2019
- c. Monthly Maintenance Report for February 2019

4. Financial Business

- a. Approval of Claim Summary #725
- b. 1st Quarter Investment Report (Corrected)
- c. 2nd Quarter Investment Report

5. Discussion: Proposed Rate Increase Next Steps

- a. Ad Hoc Committee Report (Directors Overmier and Blood)
- b. Request for a Special Meeting – March 19, 2019

6. Request from Matt Brock: Community Service Project to Paint San Andreas Water Tank

7. Review/Approve: Request for Proposals for General Counsel Legal Services

8. Review/Approval: Specialized Utility Services Program (SUSP) Median Household Income (MHI) Survey Proposal Dated March 1, 2019

9. Report: Supervisory Control and Data Acquisition (SCADA) Project

10. Monthly Water Usage Report

- a. Water and Rainfall Report
- b. Bulk Water Report through 12/31/18

11. Managers Comments

- a. Monthly Report
- b. Board of Directors Workshop – Date TBD

12. Directors Comments

- a. LAFCO – Meeting Report 1/28/19 – Director Lavaroni
- b. UMRWA – Meeting Reminder 4/26/19 – Director Blood
- c. CAMRA – Appointment of Representative/Alternate
- d. Annual Form 700 and Required Training (Due April 2, 2019)

CALAVERAS PUBLIC UTILITY DISTRICT
506 W. Saint Charles Street, San Andreas, CA 95249

13. Closed Session

- a. Conference with Real Property Negotiators (Government Code § 54956.8)
Negotiators: Donna Leatherman & Christopher Williams
Under Negotiation: Property Negotiations

14. Approval to Reschedule April 9, 2019 Board Meeting to April 16, 2019

15. Adjournment (Next meeting TBD)

CALAVERAS PUBLIC UTILITY DISTRICT

February 12, 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
Matt Ospital, Weber, Ghio & Associates, District Engineer

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

* It was requested to move to agenda item #5 for discussion.

3. APPROVAL OF CONSENT CALENDAR:
- a. Minutes for Regular Meeting of January 15, 2019
 - b. Directors Report for January 2019
 - c. Monthly Maintenance Report for January 2019

A motion was made by Director Dell'Orto, seconded by Director Blood to approve the Consent Calendar as mailed. Motion carried 5-0.

4. FINANCIAL BUSINESS:

a. Approval of Claim Summary #724: The Directors inquired about several payments; the Manager clarified. It was also mentioned that the format was revised to include a description column. A motion was made by Director Dell'Orto, seconded by Director Lavaroni to approve the Claim Summary #724 in the amount of \$129,736.87 as presented. Motion carried 5-0.

b. 2nd Quarter Investment Report: The Board reviewed the Investment Report. Director Overmier inquired about the maturity dates of the CD's and the initial amount invested in UBS; the Manager would follow up with the information. Director Dell'Orto pointed out a discrepancy regarding the 9/30/18 starting balancing of the LAIF investment. A corrected report will be presented to the Board at the March meeting. A motion was made by Director Dell'Orto, seconded by Director Blood to table the 2nd Quarter Investment Report to the next regular Board meeting. Motion carried 5-0.

c. 2nd Quarter Budget Report: The Board reviewed the budget report. The Directors inquired about several line items; the Manager clarified. Director Blood inquired about the Capital Outlay budget and available funds. The Board reviewed the remaining capital improvement projects for FY 2018//19. The On-Site Chlorine Generation project was removed from the 2nd quarter report due to being expensed in fiscal year 2017/18. A motion was made by Director Lavaroni, seconded by Director Dell'Orto to approve the 2nd Quarter Budget Report as presented. Motion carried 5-0.

d. Approval of Financial Statement June 30, 2018: The Financial Statement of June 30, 2018 was tabled at the January meeting for review. A motion was made by Director Lavaroni, seconded by Director Claudino to approve the Financial Statement June 30, 2018 as presented. Motion carried 5-0.

5. UPDATE: ENGINEERING SERVICE AGREEMENT (WEBER, GHIO & ASSOCIATES): The Manager explained the modification to the Agreement and introduced Matt Ospital of Weber, Ghio & Associates to the Board. The Board inquired on the service agreement and the updated rate schedule. A motion was made by Director Lavaroni, seconded by Director Claudino to approve the Engineering Service Agreement with Weber, Ghio & Associates as presented. Motion carried 5-0.

6. SUPERVISORY CONTROL AND DATA ACQUISITION (SCADA) PROJECT REPORT:

a. Review Scope Outline: The Manager presented the Board with a Scope Summary for Phase I of the SCADA project prepared by Weber, Ghio & Associates. Director Overmier inquired on the cost of the project being within the scope; Mr. Ospital confirmed. Director Blood requested for more technical details; the Manager stated that these details were presented and accepted at the January meeting. A presentation by the selected vendor may be made to the Board upon request. Mr. Ospital stated that the Request for Proposal will be advertised in March.

7. UPDATE: STATE WATER RESOURCES CONTROL BOARD DIVISION OF DRINKING WATER (SWRCB-DDW) STATE REVOLVING FUND (SRF) APPLICATION/FINANCIAL PACKAGE: The Manager updated the Board on the status of the two applications pending at SWRCB. The construction application will remain on hold until the District determines the revised scope. Additionally, the District has a previous Planning Grant Application that may be revised to use for planning and implementation of the revised scope to include various Water Treatment Plant Improvement Projects. The Board discussed the disadvantaged community qualifications required for grant funding. Mr. Ospital stated that he was currently working with a representative from the State Water Board for more clarification and an income survey may be required to meet the qualifications. The Manager will continue to work with the District Engineer on the application packages and provide updates to the Board.

8. DISCUSSION: PROPOSED RATE INCREASE NEXT STEPS:

a. Ad Hoc Committee Report (Directors Overmier and Blood): Director Overmier provided a committee report. Outlines for the last two Ad Hoc meetings were presented for review and discussion. The Manager expressed concerns regarding the timeframe and information that is needed from the Committee to continue the process within the timeline. Director Blood discussed the capital improvement projects in relation to the Master Plan and the priority of the projects. Director Overmier and Blood would continue to work on the findings and have the information at the next Ad Hoc meeting on February 19, 2019. Discussion on updated rates and public outreach meetings will be discussed.

9. PRESENTATION: PANDO PUBLIC RELATIONS

a. Approve Contract Agreement: The Manager reviewed the proposal from Pando Public Relations which includes assistance with a newsletter and website related to future proposed rate adjustments and public outreach if approved by the Board. Director Lavaroni inquired about the cost; the Manager clarified. The Directors gave input on a draft newsletter. A motion was made by Director Lavaroni, seconded by Director Claudino to approve the contract agreement with Pando Public Relations not to exceed \$4,000.00. Motion carried 5-0.

10. REVIEW: RESERVE AND FUND BALANCE POLICY: The Manager reviewed the purpose of the policy and the need for annual review by the Board. The Board discussed the reserve levels based on current budget conditions. It was recommended to work within the current Reserve and Fund Balance Policy limits using the Rate Stabilization fund for the purpose stated in the policy, which may include the offset of future rate increases. The policy is to be reviewed annually for updates.

11. ACWA LEGISLATIVE SYMPOSIUM – MARCH 6, 2019: An invitation was included in the agenda packet for the ACWA Legislative Symposium on March 6, 2019. Those interested in attending please confirm with the office.
12. REVIEW/APPROVE: DRAFT PROPOSAL OF LEGAL SERVICES: The Manager stated that the District's Legal Counsel, Christopher Williams, has announced his retirement. A letter from Mr. Williams was presented to the Board for review. A draft Request for Proposal for legal services is being prepared by staff and the Manager will have the Personnel Committee review once it is complete. Director Blood recommended Mr. Williams review the RFP also.
13. MONTHLY WATER USAGE REPORT:
 - a. Water and Rainfall Report: The water usage and rainfall figures for the month of January 2019 were presented for review and discussion. Rainfall for January was recorded as 9.79 inches and a total of 26.01 inches for the season.
14. MANAGERS COMMENTS:
 - a. Update: South Fork Pump Station Repair: The Manager updated the Board on the repair of the pump and motor at the South Fork Pump Station. Additional work requires the replacement of a check valve and was authorized at a cost not to exceed \$9,500.00. The project is anticipated to be complete by the end of February.
 - b. Monthly Report: None.
15. DIRECTORS COMMENTS:
 - a. LAFCO – Meeting Report 11/19/18 – Director Lavaroni: Director Lavaroni did not attend.
 - b. UMRWA – Meeting Report 1/25/19 – Director Blood: Director Blood reported on the UMRWA meeting where Proposition 1 grant funding was discussed.
 - c. Annual Form 700 and Required Training (Due April 2, 2019): The Board Secretary reminded the Board of the Annual Form 700 deadline and required training. Director Dell'Orto stated that he was approached by Gordon Long, Executive Director of Calaveras County Resource Conservation District, requesting a letter of support from the District for a Watershed Coordinator grant position for the Department of Conservation. The Board reviewed the letter and authorized the Manager to submit the letter of support.
16. CLOSED SESSION
 - a. Conference with Legal Counsel – Anticipated Litigation Government Code § 54956.9(d)(3)
Negotiating Parties: Donna Leatherman and Chris Williams
None.
17. ADJOURNMENT (Next meeting March 12, 2019): As there was no further business to come before the Board, the meeting was adjourned at 10:11 p.m.

Respectfully submitted,

Kate Jesus, Administrative Account Assistant

Directors Report

Calaveras P.U.D.

Water Sold This Month

12,824,948 Gallons

	Amount (\$)	# Of Accounts
Total Water	106,680.93	1,890
Total Late Charge	1,440.00	48
Total Adjustments	109.29	10
Total New Acct Fee	210.00	6
Total Service Call Out	245.00	7
Total Materials	77.28	2
Total Current Charges	108,762.50	1,892
Amount Past Due 1-30 Days	7,723.60	142
Amount Past Due 31-60 Days	165.62	6
Amount Past Due Over 60 Days	5,202.67	5
Amount Of Overpayments/Prepayments	-22,486.67	325
Total Receivables	99,367.72	1,851
Total Receipts On Account	109,303.78	1,649
Net Change in Memberships	0.00	0
Amount of All Memberships	0.00	
Turned Off Accounts (Amount Owed)	4,667.81	163
Collection Accounts (Amount Owed)	4,667.81	163
Number Of Unread (Turned On) Meters		5
Average Usage For Active Meters	6,757	1,898
Average Water Charge For Active Meters	56.44	1,890

Usage Groups	Gallons	# Of Accounts	Usage	Gallons	% Of Usage	% Of Sales
Over 50,000		31	4,766,134		37.16	15.29
40,001-50,000		10	450,466		3.51	1.99
30,001-40,000		8	281,676		2.20	0.99
20,001-30,000		35	818,083		6.38	3.02
10,001-20,000		95	1,282,088		10.00	7.22
8,001-10,000		75	666,452		5.20	3.88
6,001-8,000		112	781,255		6.09	5.72
4,001-6,000		304	1,479,660		11.54	12.73
2,001-4,000		580	1,705,270		13.30	23.32
1-2,000		578	593,865		4.63	22.99
Zero Usage		70	0		0.00	2.84
=====						
Total Meters		1,898	12,824,949		100.00	100.00

Monthly Maintenance Report

February 2019

LOCATION	DESCRIPTION OF WORK	Follow-up Req. or Complete
Jeff Davis WTP	Monthly operation and maintenance-storm/power outage	Complete
	Routine water sampling and State reporting, WTP in compliance	Complete
	Treated Water 19,112,339 gallons	
	Monthly Emergency Generator check	Complete
	Vegetation clearing and fire clearance(Cal Fire)	Ongoing
	Annual filter maintenance	Complete
	Construction of salt storage building	Pending Completion
	Fence damage and tree cleanup (storm damage)	Complete
Warehouse Shop	Surplus sale cleanup	Complete
South Fork Pump Station	Weekly routine operation check/storm checks	Complete
	Pump and motor rebuild install	Complete
	Clean up landslide and repair gravel road (storm damage)	Complete
	Tree cleanup (storm damage)	
Schaads Reservoir	Weekly checks - routine operations/storm checks	Complete
	Start big unit	Complete
	Repair hydraulic system	Complete
Glencoe Pump station	Weekly checks - routine monitoring-storm/power outage	Complete
	Monthly Emergency Generator check	Complete
	Repair transfer switch (storm damage)	Complete
Ponderosa PRV Hydro	Weekly checks - routine monitoring/power outage	Complete
	Transformer replacement, lightning strike (storm damage)	Pending
	Repair gate	Complete
	Add gravel pad for transformer work (storm damage)	Complete
MCV PRV Hydro	Weekly checks - routine monitoring	Complete
	Repair 6" bypass valve	Complete
	Tree removal (storm damage)	Complete
	Install rebuilt CRD on 10" turbine control valve	Complete
Garamendi's PRV Hydro	Weekly checks - routine monitoring	Complete
San Andreas Distribution	Routine operations, sampling	Complete
	Valve exercise and flushing (Route 10 area)	In Progress
Moke Hill Distribution	Routine operations, sampling	Complete
	Install new battery backup at Mokelumne Hill tank	Complete
Glencoe Distribution	Routine operations	Complete
Paloma Distribution	Routine operations, sampling	Complete
Rail Road Flat Distribution	Routine operations, sampling	Complete
Safety	How to Conduct a Safety Tailboard, Climbing Elevated Task: The Height of Safety, Understanding Safety Data Sheets, Powerful Protection From PPE	Complete
Training	Flexim portable meter training	Complete
	Conflict Resolution and Workplace Violence	Complete

Monthly Maintenance Report

February 2019

Spray Program	Papa Pesticide Seminar (JC)	Complete
Vehicle Maintenance	Repair air leak on 2005 International Dump Truck	Complete
	CHP BIT Inspection	Complete
Other Maintenance	29 USA tags completed	Complete
	44 Customer service/work orders	Ongoing
	Monthly meter reading	Complete
	Annual small equipment maintenance	Complete
	Quarterly fall protection inspections	Complete
Information	Updating MSDS to new SDS for chemicals	Ongoing
	Develop tank inspection-JHA	In Progress
	District SOP review	Ongoing

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CALAVERAS PUBLIC UTILITY DISTRICT

CLAIM SUMMARY # 725

DATE: February 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	\$101,478.63
Payroll Submitted	\$43,324.83
P/R Tax Deposits	\$20,229.33
Sub-total	\$165,032.79

Net Additions	
Net Deductions	
Claim Summary Approved for	\$165,032.79



Admin Acct Assistant, Calaveras Public Utility District

Calaveras Public Utility District
Summary Balance Sheet
As of February 28, 2019

	<u>Feb 28, 19</u>
ASSETS	
Current Assets	
Checking/Savings	102,153.29
Other Current Assets	4,533,201.50
Total Current Assets	<u>4,635,354.79</u>
Fixed Assets	8,219,455.10
Other Assets	612,648.08
TOTAL ASSETS	<u>13467457.97</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	195,598.56
Other Current Liabiliti...	1,225,178.17
Total Current Liabilities	<u>1,420,776.73</u>
Long Term Liabilities	108,484.17
Total Liabilities	<u>1,529,260.90</u>
Equity	<u>11938197.07</u>
TOTAL LIABILITIES & EQU...	<u>13467457.97</u>

Calaveras Public Utility District
Bill Payments for All Vendors
February 1 - March 7, 2019

Name	Num	Date	Amount	Description
ACWA-Health	21437	03/07/2019	1,296.58	Dental & Vision Insurance (March)
Adventist Health Sonora	21438	03/07/2019	167.00	DMV Physical
Alpha Analytical Labs, Inc.	21425	02/28/2019	1,355.00	Water Samples
American Fidelity Assurance	21426	02/28/2019	256.90	Cafeteria Plan
AT & T	21439	03/07/2019	7.00	Utilities
AT &T	21440	03/07/2019	2.56	Utilities
Blood, Richard	21441	03/07/2019	103.00	Director Compensation
Cal PERS	EFT	02/28/2019	12,632.15	Health Insurance (February)
Calaveras Auto Supply	21442	03/07/2019	269.27	Vehicle Maintenance
Calaveras County Environmental Health	21443	03/07/2019	227.00	Annual Haz Mat Release Response Plan
Calaveras Enterprise	21444	03/07/2019	180.00	SCADA Project RFP Advertisement
Calaveras Public Power Agency	21417	02/15/2019	7,109.44	Utilities
Carbon Copy Inc.	21445	03/07/2019	147.36	Printer/Copier contract
Claudino, Bill	21446	03/07/2019	50.00	Director compensation
Cole Tiscornia Construction	21447	03/07/2019	4,000.00	Storm Damage Repair to S. Fork PS Road
Comcast	21427	02/28/2019	250.95	Office Utilities
Consolidated Electrical Distributors, Inc	21424	02/19/2019	2,670.00	Glencoe Pump Station Repair (pump/valve)
Consolidated Electrical Distributors, Inc	21448	03/07/2019	206.93	Glencoe Pump Station Repair (pump/valve)
De Lage Landen Financial Services Inc.	21449	03/07/2019	83.66	Printer/Copier Contract
Dell'Orto, J.W.	21450	03/07/2019	34.00	Director compensation
Estrada, A	21428	02/28/2019	366.53	Boot/Education Reimbursement
Fischer, Merle	21415	02/12/2019	466.07	Post Retirement Health Reimbursement (February)
Fischer, Merle	21436	02/28/2019	466.07	Post Retirement Health Reimbursement (March)
Garrett's Cross Connection Control	21451	03/07/2019	360.00	Annual Backflow Testing (Fill Stations/Treatment Plant)
Grainger	21452	03/07/2019	593.53	Materials & Supplies
Henwood Associates, Inc.	21453	03/07/2019	3,133.88	Hydro Maintenance (Schaads/Ponderosa)
Hobgood's Cleaning Service	21454	03/07/2019	160.00	Office housekeeping contact
Holt of California	21455	03/07/2019	19.89	Equipment Repair
Hunt & Sons Inc.	21418	02/15/2019	1,062.69	Fuel & Red Diesel
Hunt & Sons Inc.	21429	02/28/2019	1,142.74	Fuel & Red Diesel
Lavaroni, John	21456	03/07/2019	50.00	Director compensation
Leatherman, Donna	21416	02/12/2019	53.69	Reimbursement (Training supplies)
Leatherman, Donna	21430	02/28/2019	107.86	Reimbursement (Shop microwave)
Lehigh Hanson	21431	02/28/2019	560.10	Materials & Supplies
Mandell Municipal Counseling	21419	02/15/2019	1,809.00	Rate Study Legal Services (January)
Mandell Municipal Counseling	21457	03/07/2019	1,377.00	Rate Study Legal Services (February)
Mead and Hunt, Inc.	21458	03/07/2019	2,637.15	Eng. (Inundation Studies)
Motherlode Answering Service	21459	03/07/2019	390.80	Answering Service Contract
North Bay Pensions	21420	02/15/2019	1,000.00	Annual GASB 75 Report (2018)
Northern Tool & Equipment	21460	03/07/2019	169.95	Boot Reimbursement
Overmier, Clifford	21461	03/07/2019	75.00	Director Compensation
Pace Supply	21462	03/07/2019	3,975.48	Materials & Supplies (Quarterly Inventory)
Pacific Gas & Electric	21421	02/15/2019	633.48	Utilities

Calaveras Public Utility District
Bill Payments for All Vendors
February 1 - March 7, 2019

Pacific Gas & Electric	21432	02/28/2019	12.88	Utilities
Pacific Gas & Electric	21463	03/07/2019	151.27	Utilities
Pando Public Relations	21464	03/07/2019	1,607.50	Public Relations Contract
Postmaster	21465	03/07/2019	700.00	Postage
Public Employees Retirement System	EFT	02/28/2019	22,558.92	Retirement
RVS Software	21466	03/07/2019	1,973.00	Annual Billing Software Maintenance
Safe T Lite	21467	03/07/2019	85.23	Materials & Supplies
Sender's Market Inc.	21468	03/07/2019	279.40	Materials & Supplies
TD Ameritrade Trust Company	21422	02/15/2019	500.00	457 Plan
TD Ameritrade Trust Company	21433	02/28/2019	500.00	457 Plan
The Supply Cache	21469	03/07/2019	1,895.35	Materials & Supplies
Treat's General Store	21470	03/07/2019	159.35	Materials & Supplies
Underground Service Alert	21471	03/07/2019	441.83	Annual USA Ticket Fee
USA Blue Book	21472	03/07/2019	852.96	Materials & Supplies
VALIC	21423	02/15/2019	75.00	457 Plan
VALIC	21434	02/28/2019	75.00	457 Plan
Verizon Wireless	21473	03/07/2019	179.34	Utilities
Volcano Telephone	21474	03/07/2019	523.23	Utilities
Weber, Ghio & Associates	21475	03/07/2019	16,581.38	General eng, Sunset St LRP, Rate Study, Salt Storage Building, Court St LRP, SCADA
Wells Fargo Bank	21435	02/28/2019	667.28	Contract services, boot reimbursement, materials & supplies,

101,478.63

PAYROLL JOURNAL

0085 A850-4915 Calaveras Public Utility District

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS			WITHHOLDINGS		DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS		
**** 10 MAINTENANCE Cunningham, John L 1	Salary			2,365.76		Social Security 157.82	Direct Deposit # 20595
	Overtime	40.9500	2.50	102.38		Medicare 36.91	Check Amt 0.00
	CPUD Ins			77.38		Fed Income Tax 176.30	Chkg 0017 2,013.35
	Sick		M16:00			CA Income Tax 35.68	
	Vacation		M16:00			CA Disability 25.46	
	EMPLOYEE TOTAL		34.50	2,545.52		432.17	Net Pay 2,013.35
Voe, James G 3	Salary			2,381.60		Social Security 149.97	Direct Deposit # 20596
	Salary			12.72		Medicare 35.07	Check Amt 0.00
	CPUD Ins			24.63		Fed Income Tax 235.11	Chkg 5056 1,901.21
	Sick		M3:00			CA Income Tax 73.40	
						CA Disability 24.19	
	EMPLOYEE TOTAL		3.00	2,418.95		517.74	Net Pay 1,901.21
Roberts, Mathew A 10	Salary			2,174.87		Social Security 153.51	Direct Deposit # 20597
	Overtime	37.6350	8.00	301.08		Medicare 35.90	Check Amt 0.00
	Sick		M2:50			Fed Income Tax 35.93	Chkg 3506 1,950.56
						CA Income Tax 56.20	
						CA Disability 24.76	
	EMPLOYEE TOTAL		10.50	2,475.95		306.30	Net Pay 1,950.56
Rovera, Wyatt N 13	Salary			2,072.20		Social Security 181.52	Direct Deposit # 20598
	Overtime	34.1250	12.00	409.50		Medicare 42.46	Check Amt 0.00
	CPUD Ins			446.12		Fed Income Tax 370.65	Chkg 9965 2,040.77
	Vacation		M24:00			CA Income Tax 137.79	
						CA Disability 29.28	
	EMPLOYEE TOTAL		36.00	2,927.82		761.70	Net Pay 2,040.77
**** 20 MANAGER Weatherman, Donna M 7	Salary			4,708.21		Social Security 312.30	Direct Deposit # 20599
	CPUD Ins			328.86		Medicare 73.03	Check Amt 0.00
						Fed Income Tax 876.17	Chkg 2134 1,000.00
						CA Income Tax 364.66	Chkg 8258 2,110.54
						CA Disability 50.37	
	EMPLOYEE TOTAL			5,037.07		1,676.53	Net Pay 3,110.54
**** 30 METERS Duke, Kelly)	Hourly	26.4000	40.00	1,056.00		Social Security 65.47	Readychex # 1939800092
						Medicare 15.31	Check Amt 749.11
						Fed Income Tax 149.64	
						CA Income Tax 65.91	
						CA Disability 10.56	
	EMPLOYEE TOTAL		40.00	1,056.00		306.89	Net Pay 749.11

PAYROLL JOURNAL

0085 A850-4915 Calaveras Public Utility District

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS	
	DESCRIPTION	RATE	HOURS	EARNINGS REIMB & OTHER PAYMENTS				
**** 40 SECRETARY Bear, Carissa C 12	Salary			1,337.21	Social Security	132.08	79.40	Direct Deposit # 20600
	CPUD Ins			793.25	Medicare	30.89		Check Amt 0.00
	Sick		M1:50		Fed Income Tax	170.96		Chkg 6990 1,423.84
					CA Income Tax	71.89		Savg 3547 200.00
					CA Disability	21.30		
	EMPLOYEE TOTAL		1.50	2,130.46		427.12	79.40	Net Pay 1,623.84
**** 50 WATER TREATMENT Estrada, Andrew 2	Salary			2,720.41	Social Security	237.90	25.00	Direct Deposit # 20601
	Overtime	47.0850	14.50	682.73	Medicare	55.64		Check Amt 0.00
	CPUD Ins			433.90	Fed Income Tax	634.16		Chkg 4990 2,600.64
	Vacation		M8:00		CA Income Tax	245.33		
					CA Disability	38.37		
	EMPLOYEE TOTAL		22.50	3,837.04		1,211.40	25.00	Net Pay 2,600.64
**** 60 EXTRA CLERICAL Jesus, Kate E 5	Salary			1,724.77	Social Security	117.48	50.00	Direct Deposit # 20602
	Overtime	29.8500	4.00	119.40	Medicare	27.48		Check Amt 0.00
	CPUD Ins			50.81	Fed Income Tax	133.80	103.63	Chkg 0650 1,417.20
	Sick		M8:00		CA Income Tax	26.44		
					CA Disability	18.95		
	EMPLOYEE TOTAL		12.00	1,894.98		324.15	153.63	Net Pay 1,417.20
**** 70 SUPERINTENDENT Beaudreau, Bret A 11	Salary			4,502.53	Social Security	329.64	100.00	Direct Deposit # 20603
	CPUD Ins			814.28	Medicare	77.09		Check Amt 0.00
	Sick		M9:00		Fed Income Tax	694.41		Chkg 0608 3,763.92
					CA Income Tax	298.58		
					CA Disability	53.17		
	EMPLOYEE TOTAL		9.00	5,316.81		1,452.89	100.00	Net Pay 3,763.92
COMPANY TOTALS 10 Person(s) 10 Transaction(s)	Hourly		40.00	1,056.00	Social Security	1,837.69	575.00	Check Amt 749.11
	Salary			24,000.28	Medicare	429.78	169.09	Dir Dep 20,422.13
	Overtime		4.00	1,615.09	Fed Income Tax	3,477.13	308.38	
	CPUD Ins		40.00	2,969.23	CA Income Tax	1,375.88		
	Sick		48.00		CA Disability	296.41		
	Vacation		169.00	29,640.60		7,416.89	1,052.47	Net Pay 21,171.24
	COMPANY TOTAL							

PAYROLL JOURNAL

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS		
**** 10 MAINTENANCE Cunningham, John L 1	Salary			2,365.76		154.01	Direct Deposit # 20604
	Overtime	40:9500	1:00	40:95		36.02	Check Amt
	CPUD Ins			77:38		168.92	Chkg 0017
						32.98	1,967.32
						24.84	
	EMPLOYEE TOTAL		1:00	2,484.09		416.77	Net Pay
							1,967.32
Moe, James G 8	Salary			2,381.60		165.16	Direct Deposit # 20605
	Overtime	39:6300	6:50	257.60		38.63	Check Amt
	CPUD Ins			24:63		264.49	Chkg 5056
						84.17	2,084.74
						26.64	
	EMPLOYEE TOTAL		6:50	2,663.83		579.09	Net Pay
							2,084.74
Roberts, Mathew A 10	Salary			2,174.87		259.68	Direct Deposit # 20606
	Overtime	37:6350	53:50	2,013.47		60.73	Check Amt
	Sick		M8:00			232.43	Chkg 3506
						230.03	3,144.50
						41.88	
	EMPLOYEE TOTAL		6:50	4,188.34		824.75	Net Pay
							3,144.50
Rovera, Wyatt N 13	Salary			2,072.20		164.60	Direct Deposit # 20607
	Overtime	34:1250	4:00	136.50		38.49	Check Amt
	CPUD Ins			446:12		310.59	Chkg 9965
						110.32	1,878.92
						26.55	
	EMPLOYEE TOTAL		4:00	2,654.82		650.55	Net Pay
							1,878.92
**** 20 MANAGER Leatherman, Donna M 7	Salary			4,708.21		312.29	Direct Deposit # 20608
	CPUD Ins			328:86		73.04	Check Amt
						876.17	Chkg 2134
						364.66	1,000.00
						50.37	2,110.54
	EMPLOYEE TOTAL			5,037.07		1,676.53	Net Pay
							3,110.54
**** 30 METERS Duke, Kelly 9	Hourly	26:4000	32:00	844.80		52.38	Readychex # 1939800093
						12:25	Check Amt
						124:29	586.79
						60:64	
						8.45	
	EMPLOYEE TOTAL		32:00	844.80		258.01	Net Pay
							586.79

PAYROLL JOURNAL

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS		
**** 40 SECRETARY Bear, Carlissa C 12	Salary			1,337.21		Retirement	79.40
	CPUD Ins			793.25			
	Sick		M1:00				
	EMPLOYEE TOTAL		1.00	2,130.46			79.40
**** 50 WATER TREATMENT Estrada, Andrew 2	Salary			2,720.41		457 EE Pretax	25.00
	Overtime	47.0850	17.00	800.45			
	CPUD Ins			433.90			
	EMPLOYEE TOTAL		17.00	3,954.76			25.00
**** 60 EXTRA CLERICAL Jesus, Kate E 5	Salary			1,724.77		457 EE Pretax	50.00
	CPUD Ins			50.81		Retirement	103.63
	Sick		M1:50				
	EMPLOYEE TOTAL		1.50	1,775.58			153.63
**** 70 SUPERINTENDENT Beaudreau, Bret A 11	Salary			4,502.53		457 EE Pretax	100.00
	CPUD Ins			814.28			
	EMPLOYEE TOTAL			5,316.81			100.00
COMPANY TOTALS 10 Person(s) 10 Transaction(s)	Hourly		32.00	844.80		457 EE Pretax	575.00
	Salary			23,987.56		Health Ins Pst ta	169.09
	Overtime		82.00	3,248.97		Retirement	308.38
	CPUD Ins		10.50	2,969.23			
	Sick						
	COMPANY TOTAL		124.50	31,050.56			1,052.47
							22,153.59

INVESTMENT RECAP (corrected 2/13/19)

as of September 30, 2018

Investments	6/30/2018	Interest Paid	Transfers	Ending Balance	Rate
LAIF	3,592,328.03	19,056.87	200,000.00	3,411,384.90	2.16
EI Dorado Savings CD #1	283,686.41	815.93		284,502.34	2.08
EI Dorado Savings CD #2	273,350.15	786.21		274,136.36	1.14
	4,149,364.59	20,659.01		3,970,023.60	

UBS Financial CD (x5)	732,583.75	2,190.69	Interest Pending	
			4,815.49	
Total interest paid		2,190.69	739,589.93	Balance as of 6/30/18

UBS Financial CD's (x5)	732,542.25	10,120.30	1,733.65	
Total interest paid		4,815.49	744,396.20	Balance as of 9/30/18
Total Investments			4,714,419.80	

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 Comerity 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 third quarter of 2018 interest paid for Goldman Sachs Bank CD was \$2,707.56

In the third quarter of 2018 interest paid for Comerity Bank CD was \$1,209.86

In the third quarter of 2018 interest paid for Ally Bank was \$2,621.37

In the third quarter of 2018 interest paid for Sallie Mae Bank was \$1,388.49

In the third quarter of 2018 money market interest paid was \$2.33

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 July 1, 2018, the total account value was \$739,589.93. This is the sum of \$732,583.75 value of our five CDs, plus \$2,190.69 interest paid into the account and not yet sent to the district, plus \$4,815.49 accrued interest and not yet paid into the account.

On October 1. 2018, the total account value was \$744,396.20. this is the sum of \$732,542.25 value of our five CDs, plus \$10,120.30 interest

INVESTMENT RECAP

as of December 31, 2018

Investments	9/30/2018	Interest Paid	Transfers	Ending Balance	Rate
LAIF	3,411,384.90	20,403.38	100,000.00	3,331,788.28	2.40
El Dorado Savings CD #1	284,502.34	542.29		285,044.63	2.08
El Dorado Savings CD #2	274,136.36	788.46		274,924.82	1.14
	3,970,023.60	21,734.13		3,891,757.73	

	Interest Pending	Annual Fee
UBS Financial CD (x5)	10,120.30	
	1,733.65	
Total interest paid	-10,120.30	744,396.20
		Balance as of 9/30/18

UBS Financial CD's (x5)	726,193.30	1,787.99	4,953.00	175.00
Total interest paid		1,787.99	732,759.29	Balance as of 12/31/18
Total Investments			4,624,517.02	

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 Comerity 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 \$589.11

In the fourth quarter of 2018 interest paid for Comerity Bank CD was \$1,196.71

In the fourth quarter of 2018 interest paid for Ally Bank was \$0

In the fourth quarter of 2018 interest paid for Sallie Mae Bank was \$0

In the fourth quarter of 2018 interest paid for \$195,000 Goldman Sachs Bank CD was \$0

In the fourth quarter of 2018 money market interest paid was \$2.17

In the fourth quarter of 2018 charge for annual account maintenance fee was \$175

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 October 1, 2018, the total account value was \$744,396.20. This is the sum of \$732,542.25 value of our five CDs, plus \$10,120.30 interest paid into the account and not yet sent to the district, plus \$1,733.65 accrued interest and not yet paid into the account.

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. During the quarter we sent interest checks of \$7,929.61 and \$2,190.69, so had we not sent the checks the end of year value would have been \$742,879.59.

LAIF BALANCE SHEET

Date	Interest*	Transfer	Balance	Interest Rate
2017			\$4,097,123.90	
12/31/2017	\$12,682.57		\$4,109,806.47	1.20%
2/20/2018		\$350,000.00	\$3,759,806.47	
3/31/2018	\$14,726.35		\$3,774,532.82	1.51%
6/20/2018		\$200,000.00	\$3,574,532.82	
6/30/2018	\$17,795.21		\$3,592,328.03	1.90%
8/23/2018		\$200,000.00	\$3,392,328.03	
9/30/2018	\$19,056.87		\$3,411,384.90	2.16%
11/30/2018		\$100,000.00	\$3,311,384.90	
12/31/2018	\$20,403.38		\$3,331,788.28	2.40%

INVESTMENT RECAP

as of March 31, 2018

Investments	12/31/2017	Interest Paid	Transfers	Ending Balance	Rate
LAIF	4,109,806.47	14,726.35	350,000.00	3,774,532.82	1.51
El Dorado Savings CD #1	281,815.10	792.91		282,608.01	2.08
El Dorado Savings CD #2	271,809.94	764.77		272,574.71	1.14
	4,663,431.51	16,284.03		4,329,715.54	

INVESTMENT RECAP

as of June 30, 2018

Investments	3/31/2018	Interest Paid	Transfers	Ending Balance	Rate
LAIF	3,774,532.82	17,795.21	200,000.00	3,592,328.03	1.90
El Dorado Savings CD #1	282,608.01	1,078.40		283,686.41	2.08
El Dorado Savings CD #2	272,574.71	775.44		273,350.15	1.14
	4,329,715.54	19,649.05		4,149,364.59	

INVESTMENT RECAP

as of September 30, 2018**

Investments	6/30/2018	Interest Paid	Transfers	Ending Balance	Rate
LAIF	3,592,328.03	19,056.87	200,000.00	3,411,384.90	2.16
El Dorado Savings CD #1	283,686.41	815.93		284,502.34	2.08
El Dorado Savings CD #2	273,350.15	786.21		274,136.36	1.14
	4,149,364.59	20,659.01		3,970,023.60	

INVESTMENT RECAP

as of December 31, 2018

Investments	9/30/2018	Interest Paid	Transfers	Ending Balance	Rate
LAIF	3,411,384.90	20,403.38	100,000.00	3,331,788.28	2.40
El Dorado Savings CD #1	284,502.34	542.29		285,044.63	2.08
El Dorado Savings CD #2	274,136.36	788.46		274,924.82	1.14
	3,970,023.60	21,734.13		3,891,757.73	

*Interest for quarter are posted on the 15th of the following month

Corrected 2nd Quarter Investment Report dated 9/30/18 (**corrections shown in red)

TUESDAY, March 5, 2019

**Rate Study Ad Hoc Meeting
Planning Session #11
8:30 am**

What is the mission? (Review, discuss, and revise)

DRAFT: Always striving to maintain high standards in quality drinking water while efficiently producing and delivering this service to our community and public.

Planning Goals

The goal of this phase of the process will be to create new plans for each of the five areas to ensure for the public that District is making prudent decisions that keep its costs low while ensuring a well-functioning water system.

Phase 1 (September 2018 – January 2019)

- a) Updated Rate Sheet (revised from 2/19/19)
- b) Capital Improvement Projects “Road Map”
 - *CIP Budget FY 2019/20 – 2023/24*
 - *Project Outlines to include description, phases, and cost*
- c) Review Draft Resolution: Guidelines for the Submission and Tabulation of Protests
- d) Future Ad Hoc Meetings
 - *3/19/19 at 8:30am – Prepare for Public Outreach Meetings*
- e) Public Relations Update
 - *Review draft newsletter (pending release)*
 - *Website Updates*

Phase 2: Outreach (January 2019 – March 2019)

- a) Draft Rate Study & Committee Report presented to Board
- b) Discuss Public Outreach Format
- c) Discuss Technical Planning Studies (Public Outreach)
- d) Public Feedback

Phase 3: Formal Rate Setting Process (March 2019 – July 2019)

- a) Set date for Public Hearing
- b) Mailing of Notice of Public Hearing

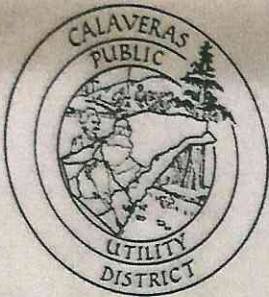
CALAVERAS PUBLIC UTILITY DISTRICT

506 W. Saint Charles St, P.O. Box 666 San Andreas, CA 95249

February 5, 2019 Ad Hoc Meeting Review

1. Reserve Policy
 - Review Policy and Procedures
 - Review reserve levels based on current levels (12/31/18)
 - Recommend % level to maintain
2. Operating & CIP Budget Review
 - Dollar amount of CIP Budget to consider reducing amount
 - Allow for increase of Operating Budget to \$2.4M in FY 2019/20 and 4% increase per year

(Based on CIP Budget Review/Update Rates)
3. Review Rate Sheet
 - Capital Outlay to be recovered from rates
 - a. Consider \$0.00 for years 1 and 2
 - b. For years 3 – 5 determine amount to use for Rate Stabilization (recovery) based on recommendation of #1 above.
4. Draft Resolution: Guidelines for the Submission and Tabulation of Protests
 - Mark Mandell will review prior to committee
5. Draft Newsletter
 - Draft will be sent to the Ad Hoc Committee on (date)
6. CPUD Staff Update of CIP List
 - Staff will revise CIP “Road Map” based on Ad Hoc discussion
 - Based on Ad Hoc recommendation of #1 – 3 above,
 - a. Staff will update the CIP projects “Road Map” for implementation through 2023/24 and beyond
 - b. District Engineer will update rates sheet, CIP projects, and Draft Rate Study for review at the 2/19/19 Ad Hoc Committee meeting



Calaveras Public Utility District
506 W. Saint Charles St.
P.O. Box 666
San Andreas, CA 95249
Ph: 209/754-9442 Fax: 209/754-9432
www.cpubd.org

AGENDA REQUEST FORM

DATE: MARCH 1, 2019 MEETING DATE: MARCH 12, 2019

REQUESTER: MATT BROCK

ADDRESS: Box 1034 SAN ANDREAS

PHONE NUMBER: 209 603 8525

E-MAIL: mattbrock@sbcglobal.net

CIRCLE ONE: BOARD MEMBER PUBLIC OTHER _____

ITEM TITLE: COMMUNITY SERVICE, PAINT BLOCK "C"
ON WATER TANK NEAR SAN ANDREAS.

REASON (Circle one):

Item on previous agenda

New item

Discussion only

Special Meeting

DESCRIPTION OR HISTORY: (Use additional pages if needed)

IN AN EFFORT TO FOSTER COMMUNITY
SPIRIT AND BUILD IDENTITY TO THE
CALAVERAS HIGH SCHOOL MEMBERS, THE
CALAVERAS GRANGE WOULD LIKE TO
LEAD AN EFFORT OF VOLUNTEERS TO PAINT
A BLOCK "C" ON THE WATER TOWER
ABOVE SAN ANDREAS.



**Calaveras Public Utility District
Median Household Income (MHI) Survey Proposal
March 1, 2019**

1. SUSP
2. Scope of Services
3. Price Proposal
4. Proposal Summary



1. Specialized Utility Services Program, Inc.
(SUSP)

The Specialized Utility Services Program, Inc. (SUSP) is a subsidiary company of the California Rural Water Association. CRWA established the SUSP program in order to answer requests from member and non-member systems for assistance and services that require more time and resources than CRWA can provide to systems utilizing our technical assistance and training programs. The SUSP program is set up to provide services in contract water and wastewater operations; contract utility management; rate studies; MHI studies; and a variety of contract management and operator training.

2. Scope of Services

General Services – SUSP will provide Calaveras PUD with an MHI Survey in accordance with guidelines set down by the State. SUSP will act as an un-biased third-party surveyor and will provide a Final Report to any appropriate State agencies and to the District. SUSP will conduct any necessary mailings and/or survey phone calls in order to meet the required survey response rate threshold outlined in the aforementioned State guidelines. If onsite work is required, SUSP can conduct an in-person survey for additional cost.

3. Price Proposal

SUSP will provide all services outlined in Section 2 - Scope of Services for a maximum fee of \$14,750 for the income survey. This price includes the cost for any necessary mailings, travel and time for one (1) onsite "door-to-door" survey (if necessary and for an additional fee of \$3,000), and the final reporting costs. A breakdown of the estimated costs is listed below.

TASK	DESCRIPTION	COST
MAILINGS	Mailing and copying of survey to system's customers with return envelopes and pre-paid postage	Included
ADMIN FEE	Admin fee for processing information, reporting, and phone call surveying	Included
ONSITE WORK	Onsite work including travel, lodging, and labor for in-person survey	Included (if necessary)
TOTAL		\$14,750

4. Proposal Summary

This is a price proposal and a more formal contract will be submitted upon an agreement on this proposal. We are flexible in providing services so please feel free to discuss any aspect of this price proposal with me for clarification. If you would like to see changes in the scope of services we will be glad to discuss any ideas or options that you might want to bring to the table. This proposal was put together based on the scope of services. If you are in agreement with this price proposal, please sign, date and return to:

*Via mail to: SUSP, Inc., 1234 North Market Boulevard, Sacramento, CA 95834 - Attention: Thomas Elisher
Or via Fax: 916-553-4904 or via Email: telisher@calruralwater.org*

Submitted by:

Dustin Hardwick, Deputy Director
Specialized Utility Services Program, Inc.

Date

Accepted by:

Signature

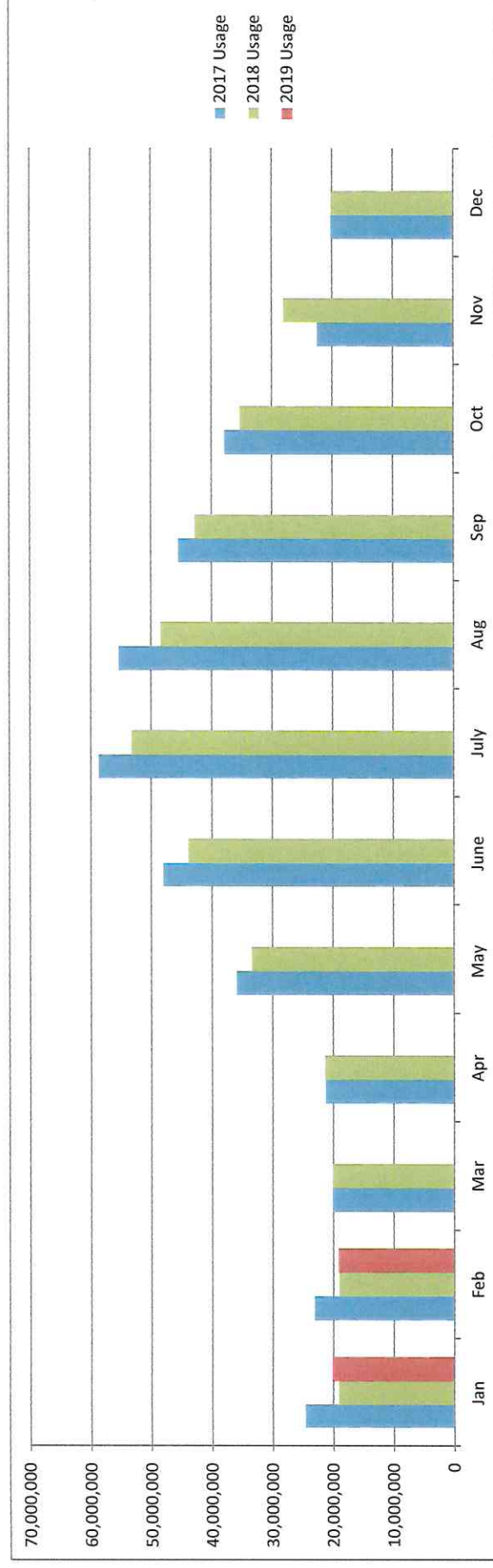
Date

Printed Name and Title



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	0	0	0	0	0	0	0	0	0	0	39,253,696
% difference	-18.16%	-17.26%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-90.50%



2018												2019											
	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug											
1				0.80																			
2				0.43																			
3																							
4		1.01				4.00	2.80																
5		0.01				1.75																	
6					0.69	0.33																	
7																							
8					1.48																		
9																							
10																							
11																							
12																							
13						3.13																	
14						5.60																	
15						1.60																	
16					1.87																		
17				1.10																			
18					3.90																		
19																							
20																							
21				0.10																			
22					1.60	1.75																	
23																							
24			4.25																				
25					0.25																		
26				1.49																			
27						0.75																	
28			0.65			0.40																	
29			1.00																				
30			1.38																				
31																							
Running total	0	1.02	8.30	12.22	22.01	41.32	44.12	0	0	0	0	0											
Per Month	0	1.02	7.28	3.92	9.79	19.31	2.80																

INSTRUCTIONS: Enter the rain total on the day you check rain guage.

Bulk Water

2018

Fill Stations	January	February	March	April	May	June	July	August	September	October	November	December	Gallons	Water Income
Pope Street	14,700	7,390	8,470	19,570	47,970	49,080	124,120	26,210	37,580	45,210	23,490	5,610	409,400	\$3,193.32
Rail Road Flat	6,710	10,910	11,830	13,390	12,750	31,700	51,010	60,930	151,510	83,650	14,660	6,980	456,030	\$3,557.03
Mokelumne Hill	100	590	3,700	200	400	19,800	33,200	57,340	75,280	36,230	8,450	210	235,500	\$1,836.90
George Reed	7,070	1,570	350	7,370	39,810	49,190	42,170	10,840	15,900	7,140	5,600	17,810	204,820	\$1,597.60
Poloma	2,150	6,100	2,170	9,560	18,860	38,090	40,560	34,360	13,160	0	100	210	165,320	\$1,289.50
<i>Subtotals</i>	<i>30,730</i>	<i>26,560</i>	<i>26,520</i>	<i>50,090</i>	<i>119,790</i>	<i>187,860</i>	<i>291,060</i>	<i>189,680</i>	<i>293,430</i>				<i>1,215,720</i>	<i>\$9,482.62</i>

Fixed Hydrant Simpson/Ridge Rd.	January	February	March	April	May	June	July	August	September	October	November	December	Gallons	Water Income
	N/A	N/A	N/A	N/A	N/A	9,700	20,800	25,510	32,090	16,900	9,300	0	114,300	\$878.20

2017

Fill Stations	January	February	March	April	May	June	July	August	September	October	November	December	Gallons	Water Income
Pope Street	N/A	N/A	N/A	N/A	1,400	81,310	216,630	163,080	212,510	110,000	26,590	5,950	817,470	\$6,376.27
Rail Road Flat	N/A	N/A	N/A	N/A	N/A	102,010	96,140	37,250	306,780	88,940	23,820	23,920	678,860	\$5,295.11
Mokelumne Hill	N/A	N/A	N/A	N/A	N/A	22,290	28,440	16,220	30,940	7,000	0	0	104,890	\$818.14
George Reed	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5,170	0	0	\$0.00
Poloma	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2,020	2,150	0	\$0.00
<i>Subtotals</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>1,400</i>	<i>205,610</i>	<i>341,210</i>	<i>216,550</i>	<i>550,230</i>	<i>205,940</i>	<i>57,600</i>	<i>32,020</i>	<i>1,601,220</i>	<i>\$12,489.52</i>

Load Counts	Gallons	Water Income
2017	1,160,850	\$7,172.58
2016	3,649,830	\$10,160.58
2015	668,900	\$2,370.00

G/L Account Balancing	#	Charge	Total
Cards	28	\$20	\$560
Permits	25	\$50	\$1,250
Hydrant Fee	1	\$2,500	\$2,500
Water			\$13,337.93