

TUESDAY, August 11, 2020

7:00pm

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the 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.

Based on guidance from the California Governor's Office, social distancing measures are imposed. Board Room capacity will be limited to 4 persons during public meetings. Social distancing and cloth facemasks are required.

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 matter within its jurisdiction which is not on the agenda. 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.

Consent Items:

3. Approval of Consent Calendar

- a. Minutes for Regular Meeting of July 14, 2020
- b. System Totals Report for July 2020
- c. Maintenance Report for July 2020
- d. Water Report for July 2020

Items for Discussion and/or Action:

4. Financial Business

- a. Approval of Claim Summary #742
- b. 4th Quarter Investment Report

5. Consideration of Resolution 2020-13: Resolution Authorizing the General Manager to Award and Execute a Construction Agreement for the 2019 FEMA Storm Damage Repair Project

6. Consideration of Insurance Claim for Damage

- a. Tiscornia, G. (Acct #13) - 577 W. St. Charles, San Andreas

7. Consideration of Letters of Support (Director Blood)

- a. AB 2421(Quirk)-Streamlined Permitting: Wireless Communications: Emergency Standby Generators
- b. SB 1434(Stern) – Fire Prevention: Defensible Space, Vegetation Management, and Fire Hazard Severity Zones

8. Mountain Counties Water Resources Association: Reconsideration of Membership

9. Update: Court Street Line Replacement Project

10. Update: State Revolving Fund (SRF) Planning Grant Application Package for Water Treatment Plant Improvement Projects

- a. Workshop Report

11. Staff Reports

- a. General Manager's Report
- b. Legal Counsel Report
- c. Engineer's Report

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

12. Board Members' Reports

- a. Director Lavaroni – LAFCO Meeting Report (7/20/20)
- b. Director Blood – UMRWA Meeting Report (7/24/20)

13. Closed Session

- a. Personnel Matters
Update on Negotiations with SEIU Local 1021(Government Code § 54957.6)
Agency Designated Representative: Donna Leatherman

14. Consider Rescheduling the September 8, 2010 Regular Board meeting to September 15, 2020 at 7:00pm.

15. Adjournment (Next Regular Meeting: TBD by item #14, above)

AGENDA ITEM 3

Approval of Consent Calendar

If an item is requested for removal from the Consent Calendar, it should be reflected prior to action being taken. The items will be discussed independently upon approval of remaining Consent Calendar items.

Consent Items:

Approval of Consent Calendar

- a. Minutes for Regular Meeting of July 14, 2020
- b. System Totals Report for July 2020
- c. Maintenance Report for July 2020
- d. Water Report for July 2020

Items for Discussion and/or Action:

Recommended Action: Approval of Consent Calendar

Motion 1st _____, 2nd _____, Carried _____

Regular Meeting

7:00 P.M.

MEMBERS PRESENT: J.W. Dell’Orto
Clifford Overmier
Richard Blood

MEMBERS ABSENT: Scott Speer
John Lavaroni*

STAFF PRESENT: Donna Leatherman, General Manager
Kate Jesus, Administrative Account Assistant
Adam Brown, Legal Counsel

OTHERS PRESENT: John Allen, Contractor
Paul Accinelli, Contractor

1. ROLL CALL AND PLEDGE OF ALLEGIANCE: The regular meeting was called to order by President Dell’Orto at 7:03pm. Directors Dell’Orto, Overmier, and Blood were present. Directors Speer and Lavaroni was absent.

2. PUBLIC COMMENT (Limit 3 minutes per person/15 minutes per subject): Paul Accinelli, Contractor, introduced himself and expressed concerns with the District’s backflow requirement policy related to residential fire sprinkler systems. He referenced and read aloud the National Fire Protection Association (NFPA) code regarding fire sprinkler systems. The General Manager stated that the District’s current backflow ordinance does not include specifics for fire sprinkler systems and will require updating in the near future. She will work with the District Engineer and Legal Counsel to follow up at the August meeting. Adam Brown explained the process of updating the District’s ordinance with public involvement. Mr. Accinelli requested to be added to the Board agenda distribution list and provided his contact information. John Allen inquired about the meter size upgrade due to the fire sprinkler requirement and possible reduced rate. He stated that he is rebuilding a rental unit and it would use the same amount of water but would be charged at a higher rate. The General Manager stated this would be addressed at the time of the ordinance update.

*Director Lavaroni arrived at 7:18pm.

3. APPROVAL OF CONSENT CALENDAR:

a. Minutes for Regular Meeting of June 9, 2020

A motion was made by Director Overmier, seconded by Director Lavaroni to approve the minutes for Regular Meeting of June 9, 2020. Motion carried 4-0-1.

b. System Totals Report for June 2020

A motion was made by Director Lavaroni, seconded by Director Overmier to approve the System Totals Report for June 2020. Motion carried 4-0-1.

c. Maintenance Report for June 2020

Director Overmier inquired about the complaints; the General Manager clarified. Director Blood inquired about the GPS and meter locations on Diamond Maps mentioned on the report; the General Manager stated that staff continues to update the mapping program to include meter locations and other District facilities. A motion was made by Director Lavaroni, seconded by Director Over to approve the Maintenance Report for June 2020. Motion carried 4-0-1.

d. Water Report for June 2020

Director Blood stated the report was not included in the Board packet; the General Manager verified stating it was an oversight by staff but included in the packet presented at the meeting. A motion was made by Director Lavaroni, seconded by Director Overmier to approve the Water Report for June 2020. Motion carried 4-0-1.

e. Bulk Water Report for 2020

A motion was made by Director Lavaroni, seconded by Director Blood to approve the Bulk Water Report for 2020. Motion carried 4-0-1.

4. FINANCIAL BUSINESS:

a. Approval of Claim Summary #741: The General Manager stated the Claim Summary included payments through the end of the fiscal year and adjustments will be made pending final audit. Director Blood requested a budget report to be presented to the Board to show the figures as of June 30, 2020. The General Manager explained that the Board approved the 3rd Quarter Budget report at the May meeting. This showed the District on track at that time. The review and audit for fiscal year 2019/20 will include the final budget figures. Director Blood inquired about payments related to the treatment plant and Schaads hydro; the Manager clarified. A motion was made by Director Lavaroni, seconded by Director Blood, to approve Claim Summary #741 in the amount of \$202,423.15 as presented. Motion carried 4-0-1.

5. CONSIDERATION FOR APPROVAL: RESOLUTION 2020-12: BUDGET FOR FISCAL YEAR 2020/21: The General Manager stated the preliminary budget was presented to the Board at the May meeting for review with no comments. Final budget presentation included changes to line items 5682 – Audit & Legal and 5684 – Engineering for additional expenses related to water agreements and possible water modeling software updates. Director Blood inquired about the water agreements; the General Manager clarified, stating the agreement is the Wilseyville agreement with CCWD and other potential agreements. The General Manager reminded the Board of the pending negotiations with SEIU, stating a budget adjustment and updated salary structure will be presented to the Board when the MOU has been finalized. Director Blood expressed concerns with the treatment and distribution costs being combined, stating they should be separate to better monitor costs related to maintenance of the reservoirs. The Board had a lengthy discussion regarding the costs related to Schaads hydro. A motion was made by Director Lavaroni, seconded by Director Overmier to approve Resolution 2020-12: Budget for Fiscal Year 2020/21. A roll call vote was taken. Directors Overmier, Dell'Orto and Lavaroni voted yes. Director Blood voted no. Motion carried 3-1-1.

6. STATE REVOLVING FUND (SRF) PLANNING GRANT APPLICATION PACKAGE FOR WATER TREATMENT PLANT IMPROVEMENT PROJECTS

a. Project Planning Workshop (August 5, 2020 from 9:00am – 11:00am): The General Manager reported that District staff prepared a memo, Board survey, agenda and project list to prepare for the workshop. This packet, including a flash drive with reports reflected in the project list was given to the Directors. Any questions can be addressed to the District Engineer or District staff. The General Manager also reported that she followed up with the State regarding the request from Director Blood to rescind previous Resolutions 2019-2 and 2019-3. The State representative stated the resolutions didn't need to be rescinded and are no longer a requirement in the application process. The General Manager confirmed, by email, to abandon the previous construction applications for the SCADA project. Director Blood inquired about the workshop materials being made available on the District's website; the General Manager stated they would be posted on Friday, July 17, 2020.

7. UPDATE: COURT STREET LINE REPLACEMENT PROJECT: The Board reviewed a project schedule provided by the Contractor and press release which was distributed to the affected customers and other applicable agencies. Further updates would be given at the next Board meeting.

8. MOUNTAIN COUNTIES WATER RESOURCES ASSOCIATION: CONSIDERATION OF ANNUAL MEMBERSHIP FOR FISCAL YEAR 2020/21: The General Manager gave a recap of the history of the District's involvement with MCWRA and stated she had reached out to John Kingsbury, Executive Director and had received no response. A motion was made by Director Overmier, seconded by Director Lavaroni not to renew the 2020/21 annual membership with Mountain Counties Water Resources Association. Motion carried 4-0-1.

9. CONSIDERATION FOR APPROVAL: PROPOSAL FOR WATER TANK INSPECTIONS – COATING SPECIALISTS AND INSPECTION SERVICES, INC. (CSI): The General Manager explained that the District had reached out to CSI for a second opinion on the inspection and evaluation of the District's reservoirs to compare to the 2018 inspections by Inland Potable. Directors Blood and

Overmier expressed concerns with the additional cost for the inspection. A motion was made by Director Overmier to approve the proposal for the water tank inspection from Coating Specialists and Inspections Services, Inc (CSI) for the Clearwell reservoir only. The Board had a lengthy discussion regarding the current status of the Clearwell, priority of the project, and the cost comparison for the individual reservoirs. Director Overmier amended his motion to include approval of the proposal for the water tank inspection from Coating Specialists and Inspections Services, Inc (CSI) for the Clearwell and Rail Road Flat reservoirs only. The motion was seconded by Director Lavaroni. Motion carried 4-0-1.

10. CONSIDERATION FOR APPROVAL: DISTRICT MODELING AND SYSTEM MAPPING PROPOSAL – KASL ENGINEERING: The Board reviewed the proposal. The General Manager explained that the previous modeling and system mapping done by Forsgren Associates was not accurately calibrated or verified. The District would benefit from a more accurate system to support current or future infrastructure improvements. Director Blood stated the deficiencies were never presented to the Board and recommended that the Board become more familiar with the 2008 Master Plan before making a decision. Director Lavaroni stated the General Manager had mentioned that the previous modeling program's calibration was not accurate. The General Manager confirmed, stating recommendations to update the modeling have been included in the Manager's Reports for several months. A motion was made by Director Lavaroni, seconded by Director Overmier to approve the proposal for District Modeling and System Mapping from KASL Engineering at a cost not to exceed \$60,000. Director Lavaroni voted yes. Directors Overmier, Dell'Orto and Blood voted not. Motion failed 1-3-1.

11. STAFF REPORTS

a. General Manager's Report: The General Manager asked the Board if they had any questions regarding the report. Director Lavaroni asked if the next SEIU meeting would be in-person or teleconference; the General Manager confirmed it was being held in-person at the District office. Director Blood inquired about the County Guardrail project; the General Manager clarified. Director Overmier asked if the Schaads hydro project was complete; the General Manager stated the turbine and motor were installed and operated briefly, but due to warmer weather and reservoir level, the hydro was turned off. Director Lavaroni also inquired about the status of the billing software update; the General Manager stated that staff continues to research and contact companies for demos. The General Manager stated the District was contacted by Mother Lode Job Training regarding a grant program to assist eligible persons with funds to help pay past due utilities.

b. Legal Counsel Report: Adam Brown, District Legal Counsel, reported he was assisting the General Manager with the SEIU Local 1021 negotiations and updates related to COVID-19. He stated that future Board meetings could be held by teleconference.

c. Engineer's Report: The Board reviewed the report. Director Blood inquired about a previous discussion regarding public access at Schaads reservoir. Mr. Brown stated this is being reviewed and further information will be presented to the Board when available.

12. BOARD MEMBERS REPORT

a. Director Lavaroni – LAFCO Meeting Reminder (7/20/20) – Nothing to report.

b. Director Blood – UMRWA Meeting Reminder (7/24/20) – Nothing to report.

The General Manager reminded Directors Overmier and Dell'Orto of the candidate filing period from July 13, 2020 to August 7, 2020, stating appointments are required due to COVID-19. An email was sent to Directors Overmier, Dell'Orto and Speer who need to file.

13. ADJOURNMENT (Next Regular Meeting on August 11, 2020): As there was no further business to come before the Board, a motion was made by Director Lavaroni, seconded by Director Overmier, to adjourn the meeting at 9:15 p.m. Motion carried 4-0-1.

Respectfully submitted,

Kate Jesus, Administrative Account Assistant

System Totals Report

Calaveras P.U.D.

Water Sold This Month

37,207,310 Gallons

	Amount (\$)	# Of Accounts
Total Water	204,584.94	1,905
Total Late Charge	1,710.00	57
Total Adjustments	-1,308.51	66
Total New Acct Fee	420.00	12
Total Materials	47.14	2
Total Current Charges	205,453.57	1,906
Amount Past Due 1-30 Days	21,094.07	172
Amount Past Due 31-60 Days	5,949.70	36
Amount Past Due Over 60 Days	6,310.53	18
Amount Of Overpayments/Prepayments	-26,605.03	329
Total Receivables	212,202.84	1,813

Total Receipts On Account	186,875.93	1,711
Net Change in Deposits	0.00	0
Amount of All Deposits	0.00	
Turned Off Accounts (Amount Owed)	5,080.84	148
Collection Accounts (Amount Owed)	5,080.84	148
Number Of Unread (Turned On) Meters		5
Average Usage For Active Meters	19,450	1,913
Average Water Charge For Active Meters	107.39	1,905

Usage Groups	Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 50,000		103	15,205,311	40.87	26.55
40,001-50,000		48	2,140,664	5.75	3.64
30,001-40,000		109	3,816,125	10.26	7.27
20,001-30,000		218	5,337,732	14.35	11.98
10,001-20,000		440	6,310,756	16.96	19.19
8,001-10,000		132	1,184,297	3.18	4.74
6,001-8,000		205	1,438,372	3.87	6.78
4,001-6,000		189	936,517	2.52	5.71
2,001-4,000		209	636,044	1.71	6.27
1-2,000		217	201,487	0.54	6.70
Zero Usage		43	0	0.00	1.18
Total Meters		1,913	37,207,305	100.00	100.00

Monthly Maintenance Report

July 2020

LOCATION	DESCRIPTION OF WORK	STATUS
Jeff Davis WTP	Monthly operation and maintenance	Complete
	Routine water sampling and State reporting, WTP in compliance	Complete
	Treated Water - 48,179,429 gallons	
	Old Compressor #2 Rebuild	Pending
	Repair air leaks throughout WTP	Pending
Warehouse Shop	Leak in office building-Quote	Pending
	Bid CPPA Project	Pending
South Fork Pump Station	Weekly routine checks	Complete
Schaads Reservoir	Weekly checks	Complete
	GEI facility inspection	Complete
Glencoe Pump Station	Weekly checks - routine monitoring	Complete
Ponderosa PRV Hydro	Weekly checks - routine monitoring	Complete
MCV PRV Hydro	Weekly checks - routine monitoring	Complete
	Road maintenance required	Pending
Garamendi's PRV Hydro	Weekly checks - routine monitoring	Complete
	PG&E, ACRT tree/vegetation removal	Pending
San Andreas Distribution	Routine operations, sampling	Complete
	Gold Strike pressure station rebuild	Pending
	GPS and meter checks (Diamond Maps)	Ongoing
	Court St. Project	Ongoing
	2" steel line repair at Industrial Way	Complete
	4" steel line repair at Gatewood Ave.	Complete
	2 additional 2" steel line repairs on Gatewood Way	Complete
	10" steel line repair at 1925 Goldstrike Rd.	Complete
	4" Steel main repair at 535 Russell Rd.	Complete
	Customer service line upgraded from at 604 Angels Rd.	Complete
	12" main repair at Rapetti Rd.	Follow-up
	3/8" copper tube fittings & tube replacement at Leonard Rd. pressure station	Complete
	6" steel line repair at Toyanza	Complete
	4" steel line repair at 68 Church Hill Rd.	Complete
2" steel line repair at 531 W. St. Charles St.	Complete	
Moke Hill Distribution	Routine operations, sampling	Complete
	1" poly line leak repair at 8168 Prospect St.	Complete
	557 Montgomery Dr. new service installation	Pending
Glencoe Distribution	Routine operations	Complete
Paloma Distribution	Routine operations, sampling	Complete
	Installed road crossing and new service at 6666 Gwin St.	Complete
	Remove service at 6666 Gwin St.	Complete
Rail Road Flat Distribution	Routine operations, sampling	Complete
Safety	COVID-19	Ongoing
	Safety Talks: Climb Into Confined-Space Safety, Message to Self:	Complete

Monthly Maintenance Report

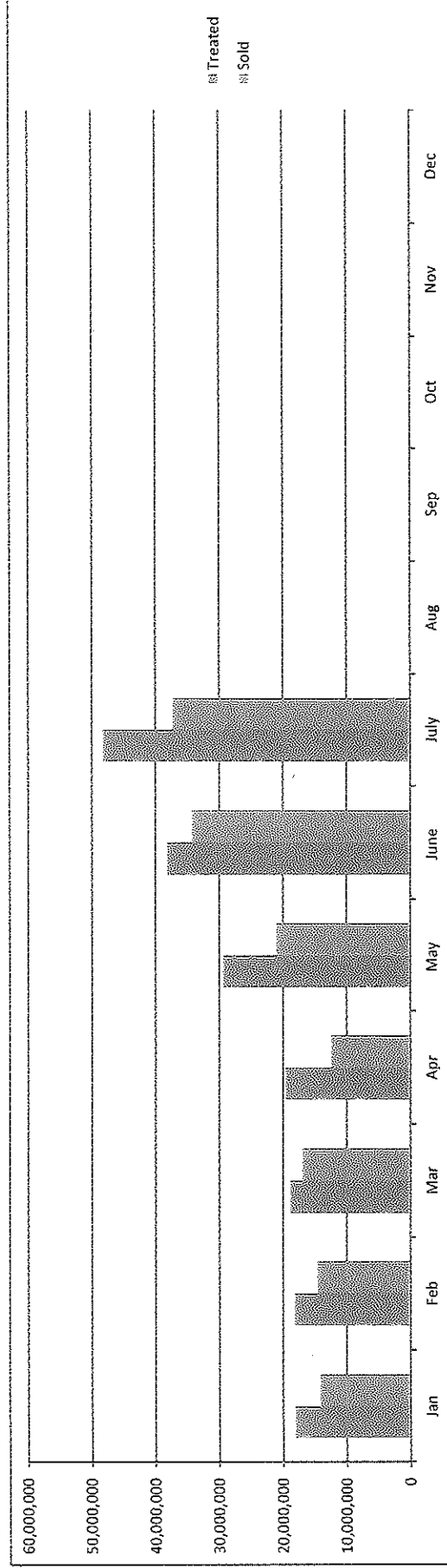
July 2020

	Distracted Driving is Dangerous, Don't Let Chemicals Get You!, Listen Up to Protect Your Hearing	
Training	COVID-19	Ongoing
Spray Program	Routine spraying	Pending
Vehicle Maintenance	Routine oil change on 2018 Ford F-150	Complete
	Routine oil change on 2009 Toyota Tacoma	Complete
Other Maintenance	121 USA tags completed	Complete
	53 Customer service/work orders	Ongoing
	Monthly meter reading	Complete
	2 Complaints-0 color/1 pressure/ 1 General(Sound coming from meter)	Complete
Other	Revision of Operations Plan	Pending
	7 New service inquiries	Pending
	TTHM & HAA5 quarterly water samples	Complete

Calaveras Public Utility District (2020)

Water Treated and Water Sold Comparison

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	TOTAL
Treated	17,976,016	18,120,398	18,767,208	19,511,089	29,307,606	38,085,265	48,179,429	0	0	0	0	0	189,947,011
Sold	14,154,158	14,629,479	16,918,802	12,374,759	21,001,211	34,221,411	37,207,305	0	0	0	0	0	150,507,125
% difference	-21.26%	-19.27%	-9.85%	-36.58%	-28.34%	-10.15%	-22.77%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-20.76%



AGENDA ITEM 4a

Financial Business

- a. Approval of Claim Summary #742

* note the entire claim summary will be email as soon as available but no late then end of business on Monday, August 11, 2020

Discussion

The Claim Summary #742 submitted in the amount of \$_____ reflects payments with descriptions showing on the Bill Payments for All Vendors report.

Recommended Action: Approval of Claim Summary #742: \$_____.

Motion 1st _____, 2nd _____, **Carried** _____

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			2,449.20		Social Security	206.55		
	Overtime	42.3900	19.00	805.41		Medicare	48.31	100.00	Direct Deposit # 20903
	CPUD Ins		M8:00	76.86		Fed Income Tax	421.84		Check Amt 0.00
	Sick		M8:00			CA Income Tax	70.36		Chkg 0017 2,451.10
	Vacation		M8:00			CA Disability	33.31		
	EMPLOYEE TOTAL		33.00	3,331.47			780.37	100.00	Net Pay 2,451.10
Dresser, Michael R 16	Salary			1,971.67		Social Security	173.45	128.97	Readychex # 1939800125
	Overtime	34.1250	0.50	17.06		Medicare	40.56		Check Amt 2,302.76
	CPUD Ins			808.86		CA Income Tax	123.87		
						CA Disability	27.98		
	EMPLOYEE TOTAL		0.50	2,797.59			365.86	128.97	Net Pay 2,302.76
Moe, James G 8	Salary			2,464.96		Social Security	188.71		
	Overtime	42.6600	13.00	554.58		Medicare	44.13		Direct Deposit # 20904
	CPUD Ins		M8:00	24.12		Fed Income Tax	308.28		Check Amt 0.00
	Vacation					CA Income Tax	101.62		Chkg 5056 2,369.48
						CA Disability	30.44		
	EMPLOYEE TOTAL		21.00	3,043.66			674.18	128.97	Net Pay 2,369.48
Roberts, Mathew A 10	Salary			3,374.11		Social Security	209.19	167.93	Direct Deposit # 20905
	Sick		M2:00			Medicare	48.93		Check Amt 0.00
						Fed Income Tax	285.94		Chkg 3506 2,443.51
						CA Income Tax	184.87		
						CA Disability	33.74		
	EMPLOYEE TOTAL		2.00	3,374.11			762.67	167.93	Net Pay 2,443.51
**** 20 MANAGER Leatherman, Donna M 7	Salary			4,708.21		Social Security	311.98	300.00	Direct Deposit # 20906
	CPUD Ins		M16:00	323.77		Medicare	72.96		Check Amt 0.00
	Vacation					Fed Income Tax	764.99		Chkg 2134 1,000.00
						CA Income Tax	354.37		Chkg 8258 2,177.36
						CA Disability	50.32		
	EMPLOYEE TOTAL		16.00	5,031.98			1,554.62	300.00	Net Pay 3,177.36
**** 40 CUSTOMER SERV. REP. Jesus, Kate E 5	Salary			1,794.00		Social Security	122.05	50.00	Direct Deposit # 20907
	Overtime	31.0500	4.00	1,241.20		Medicare	28.54		Check Amt 0.00
	CPUD Ins			50.30		Fed Income Tax	146.00	116.57	Chkg 0650 1,458.24
						CA Income Tax	27.41		
						CA Disability	19.69		
	EMPLOYEE TOTAL		4.00	1,988.50			343.69	166.57	Net Pay 1,458.24

0085 A850-4915 Calaveras Public Utility District
Run Date 07/14/20 12:44 PM

Period Start - End Date 07/01/20 - 07/15/20
Check Date 07/16/20

Payroll Journal
Page 1 of 2
PYRJRN

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 REMB & OTHER PAYMENTS			
*** 50 WATER TREATMENT Rovera, Wyatt N 13	Salary	44:8950	2:50	2,593:93	Social Security	204:22	Direct Deposit # 20908
	Overtime			112:24	Medicare	47:76	Check Amt 0.00
	CPUD Ins			587:74	Fed Income Tax	437:46	Chkg 9965 2,234:81
	EMPLOYEE TOTAL		2:50	3,293:91	CA Income Tax	166:13	
					CA Disability	32:94	
*** 60 ADMIN. ACCT. ASSIST. Bear, Carissa C 12	Salary			1,404:08	Social Security	135:90	Direct Deposit # 20909
	CPUD Ins			787:83	Medicare	31:79	Check Amt 0.00
					Fed Income Tax	176:24	Chkg 6990 1,462:81
	EMPLOYEE TOTAL			2,191:91	CA Income Tax	72:97	Savg 3547 200:00
					CA Disability	21:92	
Storm, Kathleen J 15	Hourly	25:0000	12:00	300:00	Social Security	18:60	Direct Deposit # 20910
					Medicare	4:35	Check Amt 0.00
					Fed Income Tax	50:00	Chkg 6876 224:05
	EMPLOYEE TOTAL		12:00	300:00	CA Disability	3:00	
COMPANY TOTALS 9 Person(s) 9 Transaction(s)	Hourly			300:00	Social Security	438:82	Net Pay 1,662:81
	Salary			20,760:16	Medicare	18:60	Direct Deposit # 20910
	Overtime			1,613:49	Fed Income Tax	4:35	Check Amt 0.00
	CPUD Ins			2,659:48	CA Disability	3:00	Chkg 6876 224:05
	Sick				Social Security	1,570:65	Check Amt 2,302:76
	Vacation				Medicare	367:33	Dir Dep 16,021:56
	COMPANY TOTAL		93:00	25,333:13	Fed Income Tax	167:93	Net Pay 18,324:12
					Retirement	506:41	
					CA Income Tax	1,101:60	
					CA Disability	253:34	
					Employer Liabilities	5,884:67	
					Social Security	1,570:65	
					Medicare	367:32	
					CA Unemploy	24:46	
					CA Emp Train	1:44	
					TOTAL EMPLOYER LIABILITY	1,963:87	
					TOTAL TAX LIABILITY	7,848:54	

(IC) = Independent Contractor

Financial Business

b. 4th Quarter Investment Report

Discussion

The 4th Quarter Investment report reflects investment balances through June 30, 2020. Quarterly interest earning from LAIF for quarter ending was \$10,258.53 at a rate of 1.36% which is 0.72% lower than March 2020. A deposit of \$100,000.00 was made to LAIF in April 2020. Total LAIF balance **\$3,067,016.89**.

Two (2) Certificate of Deposits with El Dorado Savings Bank earned a total of \$1,896.62 interest for the quarter. Balance of CD **\$569,894.50**. These maturity dates for the EDSB CD's are 2021 and 2022.

UBS investments recap shows interest paid to the District \$14,644.85 and balance of the five (5) investment accounts as of 6/30/20 of **\$791,791.85**.

Investments increased from the first quarter of \$74,556.65 reflective of a transfer to LAIF and quarterly interest earned from all investments. The quarter investments ending June 30, 2020 total as shown in the Investment Recap are **\$4,428,703.24**.

Recommended Action: Approval of 4th Quarter Investment Report as of June 30, 2020.

Motion 1st _____, 2nd _____, Carried _____

INVESTMENT RECAP
as of June 30, 2020

Investments	3/31/2020	Interest Paid	Transfers	Ending Balance	Rate	Maturity Date
LAIF	2,956,758.36	10,258.53	100,000.00	3,067,016.89	1.36	
EI Dorado Savings CD #1	289,131.39	1,103.28		290,234.67	2.08	7/14/2021
EI Dorado Savings CD #2	278,866.49	793.34		279,659.83	1.14	3/14/2022
	3,524,756.24	12,155.15		3,636,911.39		

UBS Financial CD (x5)	Interest Pending
762,419.20	7,954.51
	1,844.91
Total interest paid	7,954.51
	772,218.62
	Balance as of 3/31/20

UBS Financial CD's (x5)	777,147.00	9,753.48
		4,891.37
Total interest paid		9,753.48
	791,791.85	Balance as of 6/30/20
Total Investments	4,428,703.24	

We have had no maturities or 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 2.60%, 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 second quarter of 2020 interest paid for \$50,000 Goldman Sachs Bank CD was \$589.11

In the second quarter of 2020 interest paid for Comenity Bank CD was \$1,209.86

In the second quarter of 2020 interest paid for Ally Bank was \$0

In the second quarter of 2020 interest paid for Sallie Mae Bank was \$0

In the second quarter of 2020 interest paid for \$195,000 Goldman Sachs Bank CD was \$0

In the second quarter of 2020 money market interest paid was \$0

In the second quarter of 2020 annual account maintenance free deducted was \$0

In the second quarter of 2020 an interest check of \$0 was sent out to the district.

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 April 1, 2020, the total account value was \$772,218.62. This is the sum of \$762,419.20 value of our five CDs, plus \$7,954.51 interest paid into the account and not yet sent to the district, plus \$1,844.91 accrued interest and not yet paid into the account.

On July 1, 2020, the total value of the account was 791,791.85. This is the sum of \$777,147.00 value of our five CDs, plus \$9,753.48 interest paid into the account and not yet sent to the district, plus \$4,891.37 accrued interest not yet paid into the account.



BETTY T. YEE

California State Controller

LOCAL AGENCY INVESTMENT FUND
REMITTANCE ADVICE

Agency Name CALAVERAS PUBLIC UTILITY DIST

Account Number 85-05-001

As of 07/15/2020, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 06/30/2020.

Earnings Ratio		.00003710668261400
Interest Rate		1.36%
Dollar Day Total	\$	276,460,474.68
Quarter End Principal Balance	\$	3,056,758.36
Quarterly Interest Earned	\$	10,258.53



California State Treasurer
Fiona Ma, CPA

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

July 16, 2020

LAIF Home
FMA Average Monthly Yields

CALAVERAS PUBLIC UTILITY DISTRICT

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

Trans Type: Definitions

Account Number: 85-05-001

June 2020 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	3,056,758.36
Total Withdrawal:	0.00	Ending Balance:	3,056,758.36



California State Treasurer
Fiona Ma, CPA

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

July 16, 2020

LAIF Home
PMA Average Monthly Yields

CALAVERAS PUBLIC UTILITY DISTRICT

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

Trans Type: Definitions

Account Number: 85-05-001

May 2020 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	3,056,758.36
Total Withdrawal:	0.00	Ending Balance:	3,056,758.36



California State Treasurer
Fiona Ma, CPA

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

July 16, 2020

LAIF Home
PMIA Average Monthly Yields

CALAVERAS PUBLIC UTILITY DISTRICT

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

Trans Type Definitions

Account Number: 85-05-001

April 2020 Statement

Effective Date	Transaction Date	Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
4/15/2020	4/14/2020	QRD	1637157	N/A	SYSTEM	14,609.72
4/16/2020	4/14/2020	RD	1638125	1599859	DONNA LEATHERMAN	100,000.00

Account Summary

Total Deposit:	114,609.72	Beginning Balance:	2,942,148.64
Total Withdrawal:	0.00	Ending Balance:	3,056,758.36



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

Last statement: March 31, 2020
 This statement: June 30, 2020
 Total days in statement period: 91

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	\$289,335.04
Total current balance	\$279,859.83
Total interest year to date	\$1,584.44

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
03-31	Beginning balance			\$278,866.49
04-30	Interest Credit	281.29		279,127.78
05-31	Interest Credit	270.26		279,398.04
06-30	Interest Credit	261.79		279,659.83
06-30	Ending totals	793.34	.00	\$279,659.83

Thank you for banking with El Dorado Savings Bank



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

Last statement: March 30, 2020
 This statement: June 30, 2020
 Total days in statement period: 92

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	\$280,234.67
Total interest year to date	\$1,644.35

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
03-30	Beginning balance			\$288,131.39
03-31	Interest Credit	278.84		288,411.33
04-30	Interest Credit	271.18		289,682.51
05-31	Interest Credit	280.47		289,962.98
06-30	Interest Credit	271.69		290,234.67
06-30	Ending totals	1,103.28	.00	\$290,234.67

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



Business Services Account

June 2020

RECEIVED

APZ30001532417 0620 X123 EM 0

000091 UB0314M1 111000 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

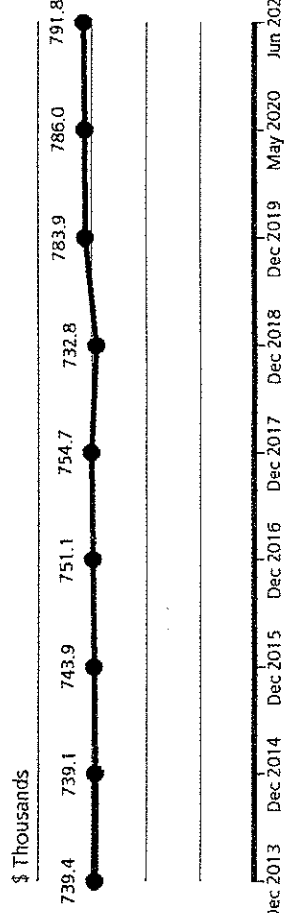
▶ Help protect yourself from fraud and review bank, credit card, and brokerage statements regularly. Also, get your free credit report annually from www.annualcreditreport.com.

Value of your account

	on May 29 (\$)	on June 30 (\$)
Your assets	785,964.11	791,791.85
Your liabilities	0.00	0.00
Value of your account	\$785,964.11	\$791,791.85
Accrued interest in value above	\$4,184.26	\$4,891.37

As a service to you, your portfolio value of \$791,791.85 includes accrued interest.

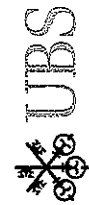
Tracking the value of your account



Sources of your account growth during 2020

Value of your account at year end 2019	\$783,883.00
Net deposits and withdrawals	-\$20,894.50
Your investment return:	
Dividend and interest income	\$9,753.48
Change in value of accrued interest	-\$61.63
Change in market value	\$19,111.50
Value of your account on Jun 30, 2020	\$791,791.85





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

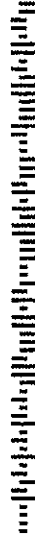
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Business Services Account

May 2020

RECEIVED JUN - 5 2020

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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

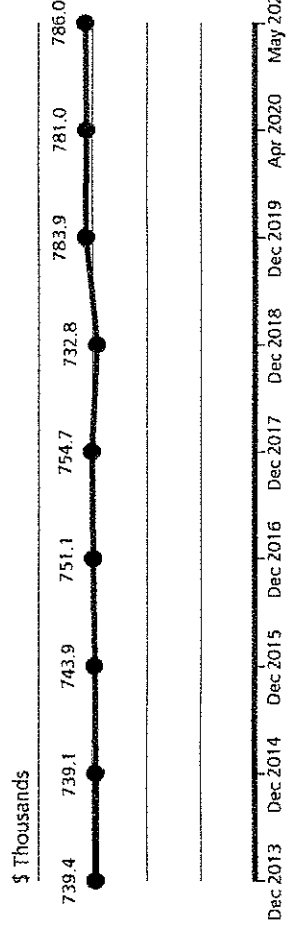
- Help protect yourself from fraud and review bank, credit card, and brokerage statements regularly. Also, get your free credit report annually from www.annualcreditreport.com.

Value of your account

	on April 30 (\$)	on May 29 (\$)
Your assets	780,976.32	785,964.11
Your liabilities	0.00	0.00
Value of your account	\$780,976.32	\$785,964.11
Accrued interest in value above	\$3,034.64	\$4,184.26

As a service to you, your portfolio value of \$785,964.11 includes accrued interest.

Tracking the value of your account



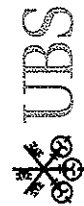
Sources of your account growth during 2020

Value of your account at year end 2019	\$783,883.00
Net deposits and withdrawals	-\$20,894.50
Your investment return:	
Dividend and interest income	\$8,756.70
Change in value of accrued interest	-\$768.74
Change in market value	\$14,987.65
Value of your account on May 29, 2020	\$785,964.11



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

APZ3001504311 0420 EM 0



Business Services Account

April 2020

RECEIVED MAY 11 2020

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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

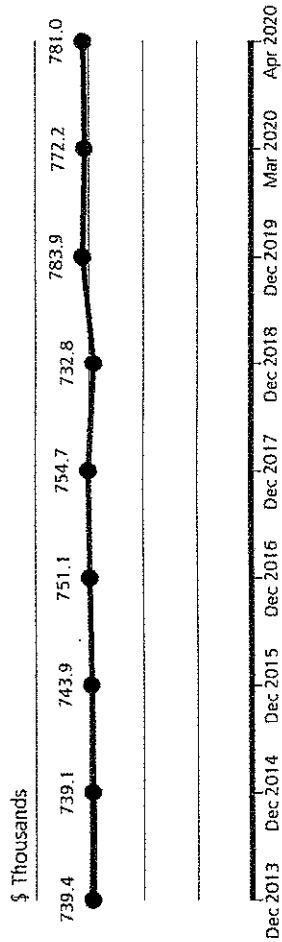
- ▶ Help protect yourself from fraud and review bank, credit card, and brokerage statements regularly. Also, get your free credit report annually from www.annualcreditreport.com.

Value of your account

	on March 31 (\$)	on April 30 (\$)
Your assets	772,218.62	780,976.32
Your liabilities	0.00	0.00
Value of your account	\$772,218.62	\$780,976.32
Accrued interest in value above	\$1,844.91	\$3,034.64

As a service to you, your portfolio value of \$780,976.32 includes accrued interest.

Tracking the value of your account



Sources of your account growth during 2020

Value of your account at year end 2019	\$783,883.00
Net deposits and withdrawals	-\$20,894.50
Your investment return:	
Dividend and interest income	\$8,362.18
Change in value of accrued interest	-\$1,918.36
Change in market value	\$11,544.00
Value of your account on Apr 30, 2020	\$780,976.32



Consideration of Resolution 2020-13 Resolution Authorizing the General Manager to Award and Execute a Construction Agreement for the 2019 FEMA Storm Damage Repair Project

Background

The District Engineer provided the attached Memorandum to included project background and summary of cost for the project. The District cost share of the FEMA projects will be \$16,453.00 with additional cost to complete repairs of exposed section of CPUD 18” steel water main on Highway 26 at \$11,000. Total District cost share of these projects will be \$27,453.00.

Discussion:

The project was advertised, a mandatory pre-bid meeting and project walk through was attended by four (4) construction companies on July 29, 2020. The bid opening was conducted on August 6, 2020 at 9:30am. Bids were not received from Ford Construction or Mayo Construction. The District received two (2) bids from or the project as follows:

<u>Contractor</u>	<u>Bid</u>
Moyle Excavation, Inc.	\$274,256
Cole Tiscornia Construction	\$296,546

Recommended Action: Approval of Resolution 2020-13: A Resolution Authorizing the General Manager to Award and Execute a Construction Agreement for the 2019 FEMA Storm Damage Repair Project to **Moyle Excavation, Inc** in the amount of **\$274,256.00**.

Motion 1st _____, 2nd _____, Carried _____ Roll Call Vote

Tentative Project Timeline

2019 FEMA Storm Damage Projects #2789

- The District has been obligated for all of the damage categories. Permits are being finalized.

Estimated Project Schedule

Project Advertisement	June 11, 2020
Pre-Bid Meeting	June 23, 2020
Bid Opening	July 7, 2020
Bid Award	July 14, 2020
Begin Construction	August 10, 2020

*Pending issuance of permits

RESOLUTION NO. 2020-13

A RESOLUTION AUTHORIZING THE GENERAL MANAGER TO AWARD AND EXECUTE A CONSTRUCTION CONTRACT FOR THE 2019 FEMA STORM DAMAGE REPAIR PROJECT

WHEREAS, the Calaveras Public Utility District (the "District") solicited bids for the 2019 FEMA STORM DAMAGE REPAIR PROJECT in accordance with the applicable state law and District ordinances; and

WHEREAS, the District received two (2) responsive bids for the Court Street Waterline Replacement Project (the "Project"), which were opened on August 6, 2020; and

WHEREAS, the Project Engineer checked the bids for accuracy in conformance with the Project bid documents and certified the responsive bids to be as follows:

<u>Contractor</u>	<u>Bid</u>
Moyle Excavation, Inc.	\$274,256
Cole Tiscornia Construction	\$296,546

and

WHEREAS, the Project Engineer has confirmed that the lowest responsible bidder, Moyle Excavation, Inc., of Jamestown, California, is registered with the Department of Industrial Relations in accordance with the California Labor Code (Registration No. 1000018523); and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors does hereby award the construction contract for the **2019 FEMA STORM DAMAGE REPAIR PROJECT** to Moyle Construction and the General Manager is hereby authorized to award and execute a construction contract with **Moyle Excavation, Inc.** for the certified bid amount of **\$274,256**.

The foregoing resolution was duly introduced and adopted by the Board of Directors of the Calaveras Public Utility District at their regular meeting on August 11, 2020 by the following vote:

AYES: Directors:
NOES: Directors:
ABSTAIN: Directors:
ABSENT: Directors:

President, Board of Directors

Attest:

Kate Jesus, Admin Acct Assistant

I hereby certify that the foregoing is a true and correct copy of a resolution passed by the Board of Directors of Calaveras Public Utility District.

Kate Jesus, Admin Account Assistant

Date

CALAVERAS PUBLIC UTILITY DISTRICT

MEMORANDUM

TO: Board of Directors
FROM: Matt Ospital, District Engineer
RE: 2019 FEMA Storm Damage Repair Projects
DATE: August 6, 2020

Background:

Last year the District began pursuing funding with FEMA to repair damages that resulted from the severe winter storms on February 13 – 15, 2019. Under the Public Assistance Program, FEMA obligates 75%, Cal OES obligates 18.75%, and the District obligates 6.25% of eligible costs. Additionally, FEMA may reimburse up to 5% of the total agency obligated funds to cover grant management costs as part of Category Z.

Six Damage Categories were identified at nine different District facility sites/easement areas. It was discovered after submitting the application that one of the damage sites along Hwy 26 that consisted of a roadside pipe exposure damage would not be covered by FEMA funding because it is within the FHWA jurisdiction. It was noted at the March 10, 2020 Board Meeting that this repair project would be completed with the remaining FEMA repair projects, and paid for with District funds.

On July 15, 2020 the District advertised the 2019 FEMA Storm Damage Repair Projects and hosted a mandatory pre-bid/site visit meeting on July 29, 2020.

Discussion:

The bid opening for the 2019 FEMA Storm Damage Repair Projects was conducted on August 6, 2020 at 9:30 a.m. The District received two bids for the project as follows:

<u>Contractor</u>	<u>Bid Amount</u>
Moyle Excavation, Inc.	\$274,256
Cole Tiscornia Construction	\$296,546

Below is a table that summarizes the cost sharing of this proposed contract:

<u>Contract Cost Breakdown</u>	
<u>Moyle Contract Total</u>	<u>\$ 274,256.00</u>
1. Hwy 26 Repair(100% District Cost Share)	\$ 11,000.00
<u>2. Total FEMA Project Cost</u>	<u>\$ 263,256.00</u>
a. FEMA/State Cost Share (93.75%)	\$ 246,802.50
b. District Cost Share (6.25%)	\$ 16,453.50

Attached is a bid summary for the two bids received. Our office has reviewed the bid packages and found no discrepancies.

Recommendation:

Based upon the attached bid summary, I hereby recommend CPUD award the contract to the low bidder, Moyle Excavation, Inc., in the amount of \$274,256.

#2789/nlm

Board Award Memo_2020-08-06.doc

**CALAVERAS PUBLIC UTILITY DISTRICT
2019 FEMA STORM DAMAGE REPAIR PROJECTS - FEMA EVENT #4431-DR-CA
BID SUMMARY**

BID OPENING : AUGUST 6, 2020 AT 9:30 A.M.

Site 1.0 - Highway 26 Roadside Pipe Exposure

ITEM NO.	DESCRIPTION	UNIT OF MEASURE	QTY.	ENGINEER'S ESTIMATE		MOYLE EXCAVATION, INC.		COLE TISCORNIA CONST.	
				UNIT PRICE	ITEM TOTAL	UNIT PRICE	ITEM TOTAL	UNIT PRICE	ITEM TOTAL
1	Locate & Protect Existing Utilities	LS	1	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$500.00	\$500.00
2	Traffic Control	LS	1	\$2,500.00	\$2,500.00	\$3,500.00	\$3,500.00	\$1,300.00	\$1,300.00
3	Caltrans Encroachment Permit Compliance	LS	1	\$1,000.00	\$1,000.00	\$3,500.00	\$3,500.00	\$1,400.00	\$1,400.00
4	Clearing and Grubbing	LS	1	\$2,500.00	\$2,500.00	\$1,500.00	\$1,500.00	\$500.00	\$500.00
5	Class 4 Backfill	CY	1	\$300.00	\$300.00	\$2,000.00	\$2,000.00	\$2,300.00	\$2,300.00
SUBTOTAL:					\$7,300.00		\$11,000.00		\$6,000.00

Site 2.0 - Independece Road Pipe Exposure & Culvert Replacement

ITEM NO.	DESCRIPTION	UNIT OF MEASURE	QTY.	ENGINEER'S ESTIMATE		MOYLE EXCAVATION, INC.		COLE TISCORNIA CONST.	
				UNIT PRICE	ITEM TOTAL	UNIT PRICE	ITEM TOTAL	UNIT PRICE	ITEM TOTAL
1	Locate & Protect Existing Utilities	LS	1	\$1,500.00	\$1,500.00	\$500.00	\$500.00	\$1,200.00	\$1,200.00
2	Clearing and Grubbing	LS	1	\$5,000.00	\$5,000.00	\$1,500.00	\$1,500.00	\$2,500.00	\$2,500.00
3	24" Dia. HDPE Culvert	LF	20	\$200.00	\$4,000.00	\$170.00	\$3,400.00	\$236.00	\$4,720.00
4	Class 4 Backfill	CY	30	\$300.00	\$9,000.00	\$500.00	\$15,000.00	\$300.00	\$9,000.00
5	Drainage Ditch Work (Type B)	LF	275	\$50.00	\$13,750.00	\$54.00	\$14,850.00	\$45.00	\$12,375.00
6	Rock Slope Protection (Class 2)	TN	75	\$200.00	\$15,000.00	\$135.00	\$10,125.00	\$134.00	\$10,050.00
SUBTOTAL:					\$48,250.00		\$45,375.00		\$39,845.00

Site 3.0 - Glencoe Pump Station Roadside Repair

ITEM NO.	DESCRIPTION	UNIT OF MEASURE	QTY.	ENGINEER'S ESTIMATE		MOYLE EXCAVATION, INC.		COLE TISCORNIA CONST.	
				UNIT PRICE	ITEM TOTAL	UNIT PRICE	ITEM TOTAL	UNIT PRICE	ITEM TOTAL
1	Locate & Protect Existing Utilities	LS	1	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$1,200.00	\$1,200.00
2	County Encroachment Compliance	LS	1	\$500.00	\$500.00	\$500.00	\$500.00	\$1,200.00	\$1,200.00
3	Minor Grading	LS	1	\$5,000.00	\$5,000.00	\$2,000.00	\$2,000.00	\$3,000.00	\$3,000.00
4	Drainage Ditch Work (Type C)	LF	125	\$50.00	\$6,250.00	\$45.00	\$5,625.00	\$29.00	\$3,625.00
5	Rock Slope Protection (Class 3)	TN	15	\$200.00	\$3,000.00	\$98.00	\$1,470.00	\$134.00	\$2,010.00
6	Aggregate Base Rock (6" Thick)	TN	110	\$100.00	\$11,000.00	\$69.00	\$7,590.00	\$80.00	\$8,800.00
7	Ballast Rock (6" Thick)	TN	130	\$150.00	\$19,500.00	\$69.00	\$8,970.00	\$77.00	\$10,010.00
				SUBTOTAL:	\$46,250.00		\$26,655.00		\$29,845.00

Site 4.0 - Water Treatment Plant Debris Removal & Road Repair

ITEM NO.	DESCRIPTION	UNIT OF MEASURE	QTY.	ENGINEER'S ESTIMATE		MOYLE EXCAVATION, INC.		COLE TISCORNIA CONST.	
				UNIT PRICE	ITEM TOTAL	UNIT PRICE	ITEM TOTAL	UNIT PRICE	ITEM TOTAL
1	Locate & Protect Existing Utilities	LS	1	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$2,500.00	\$2,500.00
2	Clearing & Grubbing	LS	1	\$5,000.00	\$5,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
3	Rock Slope Protection (Class 2)	TN	270	\$200.00	\$54,000.00	\$86.00	\$23,220.00	\$118.00	\$31,860.00
4	Sediment Debris Removal	LS	1	\$15,000.00	\$15,000.00	\$5,200.00	\$5,200.00	\$3,000.00	\$3,000.00
6	Drainage Ditch Work (Type A)	LF	912	\$50.00	\$45,600.00	\$23.00	\$20,976.00	\$28.00	\$25,536.00
7	Aggregate Base Rock (6" Thick)	TN	360	\$100.00	\$36,000.00	\$73.00	\$26,280.00	\$81.00	\$29,160.00
				SUBTOTAL:	\$156,600.00		\$77,676.00		\$93,556.00

Site 6.0 - Schaads Reservoir Debris Removal

ITEM NO.	DESCRIPTION	UNIT OF MEASURE	QTY.	ENGINEER'S ESTIMATE		MOYLE EXCAVATION, INC.		COLE TISCORNIA CONST.	
				UNIT PRICE	ITEM TOTAL	UNIT PRICE	ITEM TOTAL	UNIT PRICE	ITEM TOTAL
1	Locate & Protect Existing Utilities	LS	1	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$500.00	\$500.00
2	Sediment Debris Removal	LS	1	\$5,000.00	\$5,000.00	\$8,000.00	\$8,000.00	\$3,500.00	\$3,500.00
3	Reservoir Debris Removal	CY	500	\$50.00	\$25,000.00	\$55.00	\$27,500.00	\$52.00	\$26,000.00
SUBTOTAL:					\$31,000.00		\$36,000.00		\$30,000.00

Site 7.0 - Main Control Valve Access Road Repairs

ITEM NO.	DESCRIPTION	UNIT OF MEASURE	QTY.	ENGINEER'S ESTIMATE		MOYLE EXCAVATION, INC.		COLE TISCORNIA CONST.	
				UNIT PRICE	ITEM TOTAL	UNIT PRICE	ITEM TOTAL	UNIT PRICE	ITEM TOTAL
1	Locate & Protect Existing Utilities	LS	1	\$500.00	\$500.00	\$500.00	\$500.00	\$700.00	\$700.00
2	Aggregate Base Rock (6" Thick)	TN	1,150	\$100.00	\$115,000.00	\$67.00	\$77,050.00	\$84.00	\$96,600.00
SUBTOTAL:					\$115,500.00		\$77,550.00		\$97,300.00

BASE BID (TOTAL OF SITES 1-4, 6 & 7)

\$404,900.00

\$274,256.00

\$296,546.00

AGENDA ITEM 6

Consideration of Insurance Claim for Damage

- a. Tiscornia, G. (Acct #13) - 577 W. St. Charles, San Andreas

Discussion:

Ms. Tiscornia contacted the District regarding the attached repairs and invoice. Customer was given a claim form and submitted as attached.

Recommendation of standard procedure to deny the claim referencing Section 16.1 of Ordinance 73-1 stating that the customer is responsible for equipment beyond the meter.

“That the District shall not be responsible for damage to property caused by spigots, faucets, valves, and other equipment or plumbing fixtures that are open when water is turned on at the meter either ... originally or when turned on after a temporary shutdown”

Recommendation/Action: Deny claim from Ms. Gretel Tiscornia and send the claim rejection letter to forward further action by the District insurance carrier ACWA/JPIA which will further investigate and resolve claim.

Motion 1st _____, 2nd _____, Carried: _____
Roll Call Vote

Claim Form

~~PAID~~ JUL 30 2020
RECEIVED JUL 30 2020

(A claim shall be presented by the claimant or by a person acting on his behalf.)

NAME OF DISTRICT:

1	Claimant name, address (mailing address if different), phone number, social security number, e-mail address, and date of birth. <i>Effective January 1, 2010, the Medicare Secondary Payer Act (Federal Law) requires the District/Agency to report all claims involving payments for bodily injury and/or medical treatments to Medicare. As such, if you are seeking medical damages, we MUST have both your Social Security Number and your date of birth.</i>
	Name: <u>Gretel Tiscornia</u> Phone Number: <u>209) 559 754-1978</u>
	Address(es): <u>577 W. St. Charles</u> Social Security No.:
	<u>San Andreas, Ca. 95249</u> Date of Birth:
	E-mail:
2	List name, address, and phone number of any witnesses.
	Name: <u>Pat Murphy</u>
	Address: <u>Box 429 San Andreas Ca 95249</u>
	Phone Number: <u>209 754-4277</u>
3	List the date, time, place, and other circumstances of the occurrence or transaction, which gave rise to the claim asserted.
	Date: <u>6-28-2020</u> ^{Broken in morning} _{Place:} <u>San Andreas</u>
	Tell What Happened (give complete information):
	<u>Pressure Regulator blown out causing Ice Machine to malfunction and water heater to blow. Fixed all problems with repair guys.</u>
	NOTE: Attach any photographs you may have regarding this claim.
4	Give a general description of the indebtedness, obligation, injury, damage, or loss incurred so far as it may be known at the time of presentation of the claim.
5	Give the name or names of the public employee or employees causing the injury, damage, or loss, if known.
6	The amount claimed if it totals less than ten thousand dollars (\$10,000) as of the date of presentation of the claim, including the estimated amount of any prospective injury, damage or loss, insofar as it may be known at the time of the presentation of the claim, together with the basis of computation of the amount claimed. If the amount claimed exceeds ten thousand dollars (\$10,000), no dollar amount shall be included in the claim. However, it shall indicate whether the claim would be a limited civil case.
	<u>Claim amount \$675.00</u> <u>Copies of receipts attached.</u>
	Date: <u>7-27-2020</u> Time: Signature: <u>Gretel Tiscornia</u>

ANSWER ALL QUESTIONS. OMITTING INFORMATION COULD MAKE YOUR CLAIM LEGALLY INSUFFICIENT!

AIRESERV
HEATING & AIR CONDITIONING
a neighborly company

Aire Serv® of The Gold Country by Sam's
Heating & Air, Inc.
PO Box 533
Valley Springs, CA 95252
Phone (209) 920-5777

Invoice 62685278
Invoice Date 7/1/2020
Completed Date
Technician Bryan Harris
Customer PO

Billing Address
Gretel Tiscornia
577 West Saint Charles Street
San Andreas, CA 95249 USA

Job Address
Gretel Tiscornia
531 West Saint Charles Street
San Andreas, CA 95249 USA

Description of Work

Verify customers concern no water in the pan found float valve restricted remove valve in clean to remove blockage water is now flowing correctly condenser coil extremely dirty spray coil down with cleaner and rinse to improve performance of refrigeration system. Check operation of ice process they started out then as the condenser tried ice quality has improved let system run for three batches after condenser is try to verify full sheet of ice.

Task #	Description	Quantity	Your Price	Your Total
CM24610	Minor Adjustments, Repairs	2.00	\$150.00	\$300.00

Potential Savings \$0.00
Sub-Total \$300.00
Tax \$0.00
Total Due \$300.00
Balance Due \$300.00

Thank you again for choosing Aire Serv!
Past due amounts are subject to a finance charge. Should customer fail to meet the payment terms of this invoice, AireServ of the Gold Country will have the right to retain the services of a third party collection agency and/or an attorney to achieve payment-in-full of the amount owed by customer. In addition, AireServ of the Gold Country shall be entitled, to the fullest extent permitted under law, to the costs of collection and reasonable legal fees in addition to any other amount owed by customer.

IMPORTANT NOTICE: You and your service professional are responsible for meeting the Terms and Conditions of this contract. I agree that initial price quoted prior to the start of work does not include any additional or unforeseen tasks, nor materials which may be found to be necessary to complete repairs or replacements. I also agree to hold Aire Serv Heating and Air Conditioning® or its assigns harmless for parts deemed corroded, unusable or unreliable for completion of stated work to be done. I hereby authorize Aire Serv Heating and Air Conditioning® to perform proposed work and agree to all agreement conditions as displayed and further acknowledge that this invoice is due upon receipt. Independently owned and operated franchise. Amount to Authorize: \$300.00

7/2/2020

Acceptance of work performed: I find the service and materials performed & installed have been completed in accordance with this agreement. I agree to pay reasonable attorney fees, collection fees and court costs in the event of legal action pursuant to collection of amount due. Total Due: \$300.00

7/2/2020

Lic. #612409



P.O. Box 429 • San Andreas, CA 95249

(209) 754-4277 • (209) 969-3724 • (530) 551-3774

website: www.patmurphyplumbing.com • email: patplumbingbackhoe@gmail.com

Tree guy
598
3175
57

INVOICE

DATE

6-29-2020

SOLD TO

Patrick [unclear]
San Andreas

JOB SITE

QUANTITY UNIT

DESCRIPTION

UNIT PRICE TOTAL

Install new pressure [unclear]

[unclear]

3750

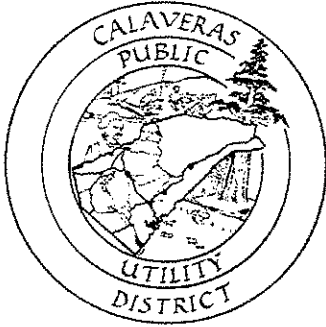
Labor warranty for 12 months. Pat Murphy Plumbing & Backhoe, Inc. is not responsible for manufacturer's or builder's defects.

Consideration of UMRWA Letters of Support (Director Blood)

- a. AB 2421(Quirk)-Streamlined Permitting: Wireless Communications: Emergency Standby Generators
- b. SB 1434(Stern) – Fire Prevention: Defensible Space, Vegetation Management, and Fire Hazard Severity Zones

Attached is the agenda request form from Director Blood. The UMRWA Board approved supporting AB2421 (Quirk) and SB 1434 (Stern) and encouraged members agencies to concur with the UMRWA Board action taken at their July 24, 2020 Regular Meeting. Information provided below and copies of draft CPUD letters of support are included for your consideration.

The document included were prepared by EBMUD that summarizes SB 1348 (Stern) and AB 2421 (Quirk) which pertain to fuel management/ forest health and standby generation/emergency communication. respectively. Director Blood to provide additional information from the UMRWA 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: 8/04/2020 MEETING DATE: 8/11/2020

REQUESTER: Richard Blood

ADDRESS: 9033 Old Toll Road, Mokelumne Hill. Ca

PHONE NUMBER: 209-815-3746

E-MAIL: rbcpubd@gmail.com

CIRCLE ONE: BOARD MEMBER PUBLIC OTHER _____

ITEM TITLE: Discussion UMRWA Motion 26-20, AB 2421 and SB 1438 and considerations for the adopting of letters of support position for AB 2421 and SB 1438.

REASON (Circle one):

Item on previous agenda New item Discussion only Special Meeting

DESCRIPTION OR HISTORY: Below is Motion 26-20 from the UMRWA meeting on Friday, July 24, 2020. Attached are draft letters of support for AB 2421(Quirk) and SB 1438 (Stern) crafted by Richard Sykes as requested per the Board's Motion 26-20 from the UMRWA meeting of July 24, 2020.

Motion 26-20 directing staff to submit a support letter on behalf of UMRWA to the authors of SB 1348 (Stern) and AB 2421 (Quirk) contingent upon a majority of member agency Boards adopting support positions for these two bills, was made by Director Davidson, seconded by Director Farrington and carried by roll call vote: Yea 7 – Nay 0 – Abstain 0.

SB 1348 (STERN) - FIRE PREVENTION: DEFENSIBLE SPACE, VEGETATION MANAGEMENT, AND FIRE HAZARD SEVERITY ZONES

RCRC's positions on the legislation.

<https://www.rcrcnet.org/bill-week-sb-1348-stern-fire-prevention-defensible-space-vegetation-management-and-fire-hazard>

AB 2421 (Quirk) STREAMLINED PERMITTING: WIRELESS COMMUNICATIONS: EMERGENCY STANDBY GENERATORS.

RCRC's positions on the legislation

<https://www.rcrcnet.org/bill-week-ab-2421-quirk-telecommunications-streamlining-permits>

SB 1348
(Stern)

**FIRE PREVENTION: VEGETATION
MANAGEMENT: PUBLIC EDUCATION:
GRANTS: DEFENSIBLE SPACE:
FIRE HAZARD SEVERITY ZONES:
FOREST MANAGEMENT**

Existing law requires the Director of the Department of Forestry and Fire Protection (CAL FIRE) to identify areas of the state as very high fire hazard severity zones based on specified criteria. Pursuant to legislation in 2017, CAL FIRE established a local assistance grant program for fire prevention activities in the state. Existing law defines the eligible activities for this grant funding. Existing law also requires a property owner in a high fire hazard severity zone to maintain defensible space and authorizes a local agency enforcing these requirements to conduct defensible space work if the owner fails to, and to place a lien on the property for the cost of that work. Additionally, existing law establishes tiers of penalties for failure to maintain defensible space for repeat violators.

SB 1348 (Stern), as amended on June 18, 2020, makes changes to state law in the four main areas described below.

First, the bill would require the Director of CAL FIRE to identify areas of the state as “moderate” and “high” fire hazard severity zones based on consistent statewide criteria and the severity of fire hazard expected for those areas. Cities or counties with areas designated by CAL FIRE as a moderate or high would be required to make the information available for public review and comment within 30 days of the designation. These requirements are similar to existing law for very high fire hazard severity zones.

Second, the bill would expand the eligible activities for CAL FIRE’s local assistance grant fund program to specifically include projects for vegetation management along roadways and driveways, and public education outreach regarding home and community wildfire resistance. This bill also authorizes any project or program to improve forest health and reduce GHG emissions or any grant funded by the Greenhouse Gas Reduction Fund (GGRF) to include projects or programs for vegetation management along roadways and driveways, including defensible space training, as well as public education outreach and community wildfire assistance.

Third, SB 1348 would require CAL FIRE to take on additional responsibilities to:

- adopt regulations related to defensible space requirements in vacant lots;
- create and maintain a public database relating to defensible space inspections and assessments conducted by CAL FIRE, local agencies, or volunteers;
- develop and propose to the legislature a financial penalty structure to apply to situations where CAL FIRE has authorized and removed vegetation and placed a lien upon the property to recover its costs; and
- establish in cooperation with the U. S. Forest Service and specified federal agencies, a program for purposes of the development of specified federal and state environmental protection documents for landscape scale ecological restoration and fire resiliency projects on national forest lands that are at least 50,000 acres.

Finally, SB 1348 would require the California Building Standards Commission to update its code pertaining to the construction of new buildings in specified fire hazard zones.

SB 1438 is intended to enhance fire prevention efforts throughout the state by expanding the range of projects for which funding may be available and, according to the author, to address recommendations contained in CAL FIRE's 2019 Community Wildfire Prevention & Mitigation Report, which was prepared in response to Governor Newsom's Executive Order N-05-19.

AB 2421 **LAND USE: PERMITTING: WIRELESS**
(Quirk) **COMMUNICATIONS: EMERGENCY**
 STANDBY GENERATORS

Existing law provides that a state or local government may not deny, and shall approve, any request for a modification of an existing wireless tower or base station that does not substantially change the physical dimensions of such a tower or base station. Under the FCC rules governing such requests, the approval must be issued within 60 days or the request shall be deemed granted. Existing law also provides that the placement or installation of certain wireless facilities, including antennas and related equipment, on or immediately adjacent to a wireless telecommunications facility, is a permitted use not subject to a county or city discretionary permit.

AB 2421 (Quirk), as amended June 4, 2020, would require a city and county to make the installation of an emergency standby generator within the physical footprint of a macro cell tower site that meets specified requirements a permitted use subject only to local agency administrative review. The bill's provisions require the city or county to act on the completed application within 60 days, or the application will be deemed approved upon expiration of that period. Though the bill specifies that the city or county shall not require the applicant to submit proof of authorization from the property owner at the time of initial application, a city or county may require documentation of authorization prior to final installation. Additionally, if the city or county determines that the emergency standby generator violates any applicable state or local law or regulation, including building and fire safety codes, the permit or approval status may be revoked through the appropriate process. Provisions of the bill would sunset on January 1, 2024, and apply to all counties and cities, including charter cities.

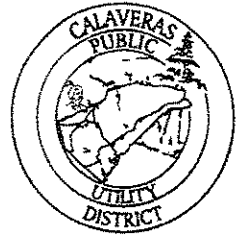
According to the author, "In order to facilitate wireless network upgrades needed to mitigate the impacts of public safety power shutoffs, this legislation will help enable the rapid deployment of emergency standby generators at macro cell sites. These resources are vital for public safety and welfare to help ensure consumers maintain access to 911 services, wireless emergency alerts, and other public safety communications." A recent committee analysis of the bill notes that AT&T reported delays ranging from five to 30 months in some jurisdictions for the permitting of back-up generators.

CALAVERAS PUBLIC UTILITY DISTRICT

DIRECTORS
John Lavoroni
Clifford Overmier
J.W. Dell'Orto
Richard Blood
Scott Speer

MANAGER
Donna Leatherman

506 W. St. Charles Street
P.O. Box 666
SAN ANDREAS, CALIFORNIA 95249
TELEPHONE: 209-754-9442 FAX: 209-754-9432
www.cpud.org



August 5, 2020

Senator Henry Stern
California State Senate
State Capitol, Room 5080
Sacramento, CA 95814

Subject: Support for SB 1348 (Stern)

Dear Senator Stern:

Calaveras Public Utility District supports SB 1348 as we believe it will help enhance fire prevention efforts throughout the state and will assist the many stakeholders in watershed and forest health protection. It will also increase the pace and scale of projects to minimize the potential for catastrophic wildfire. We are particularly pleased to see the language in Section 4799.05.5 of your bill which compels the state to establish a program for purposes of conducting landscape scale ecological restoration and fire resiliency projects on national forest lands, including the development of federal National Environmental Policy Act documents for these projects. The lack of such documents currently hampers implementation of projects on national forest lands in the Mokelumne Watershed.

CPUD greatly appreciates your efforts to address the catastrophic wildfire issue. If you have any questions regarding our position on SB 1348, please do not hesitate to call me at (209) 754-9442.

Sincerely,

Donna Leatherman
General Manager

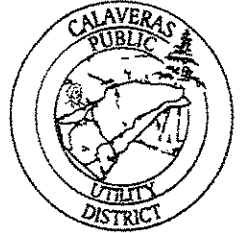
cc: CPUD Board

CALAVERAS PUBLIC UTILITY DISTRICT

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August 5, 2020

Assemblyman Bill Quirk
California State Assembly
State Capitol, PO Box 942849
Sacramento, CA 94249-0020

Subject: Support for AB 2421 (Quirk)

Dear Dr. Quirk:

Last fall, the Mokelumne-Amador-Calaveras Region experienced several public safety power shutoff events in our service area. These events could significantly disrupt vital wireless communication in the region. Your bill would help ensure communications in our region by promoting the installation of back-up generators for cell towers. Calaveras Public Utility District supports the expedited permitting and approval process in the bill, which may benefit our emergency response efforts due to improved cellular connectivity.

I am available to answer any questions you may have concerning CPUD's position on AB 2421 and may be reached at (209) 754-9442.

Sincerely,

Donna Leatherman
General Manager

cc: CPUD Board

Mountain Counties Water Resources Association: Consideration of Annual Membership for Fiscal Year 2020/21

Background

In 2015 the District reinstated membership with Mt. Counties WRA to assist the District during the drought and with curtailment issues by the State. In the past 5 years the annual membership cost went from \$4,000/year to the current \$5,098/year. At the July 14, 2020 Board meeting action was taken to not renew the membership to Mt. Counties Water Resources Association.

The attached email and letter from John Kingsbury, Executive Director has requested that the District reconsider MCWRA membership the letter summarized the valued benefits of the membership.

Recommended Action: Re-consideration of Annual Membership to Mt. Counties Water Resources Association

Motion 1st _____, 2nd _____, Carried _____



Mountain Counties
WATER RESOURCES ASSOCIATION

www.mountaincountieswater.com

Board of Directors and Officials
 Barbara Balen (TUD) – Secretary
 Neil Cochran (FPUD) – Director
 Randy Fletcher (YWA) – Director
 Jim Holmes (County of Placer) – Director
 Mike Lee (PCWA) – President
 Dan Miller (County of Nevada) – Director
 Paul Molinelli, Jr., (AWA) – Treasurer
 Brian Oneto (County of Amador) – Director
 Scott Ratterman (CCWD) – Vice-President

Dave Breninger, retired (PCWA) – Gov Affairs

John Kingsbury, Executive Director

Executive Members

- Amador Water Agency (AWA)
- Calaveras County Water District (CCWD)
- Calaveras Public Utility District (CPUD)
 - County of Alpine
 - County of Amador
 - County of Calaveras
 - County of El Dorado
 - County of Nevada
 - County of Placer
 - County of Tuolumne
 - County of Yuba
- El Dorado County Water Agency (EDCWA)
 - El Dorado Irrigation District (EID)
- Foresthill Public Utility District (FPUD)
- Georgetown Divide Public Utility District (GDPUD)
- Grizzly Flats Community Services District (GFCSD)
- Jackson Valley Irrigation District (JVID)
 - Murphys Sanitary District (MSD)
 - Nevada Irrigation District (NID)
- Placer County Water Agency (PCWA)
- South Tahoe Public Utility District (STPUD)
 - Tuolumne Utilities District (TUD)
- Twain Harte Community Services District (THCSD)
- Utica Water & Power Authority (UWPA)
 - Weimar Water Company
 - Yuba Water Agency (YWA)

Affiliate Members

- City of Folsom
- Rancho Marieta Community Services District

July 15, 2020

Donna Leatherman and Board of Directors,
 Calaveras Public Utilities District
 506 W St Charles St.
 San Andreas, CA 95249

Via electronic transmission

Dear Donna Leatherman and Board of Directors,

Thank you for your recent email. As you might expect, I was surprised and disappointed to hear that you plan to drop membership with MCWRA due to lack of value for Calaveras Public Utilities District (CPUD). I would like to take this opportunity to provide you with that value and request you reconsider your membership with MCWRA.

MCWRA is to this region, what ACWA is to the State. There is no other association in the state that provides leadership, education, and advocacy like MCWRA. MCWRA advocates on behalf of its members supported by the strength of its recognizable membership in northern California and around the State.

In Calaveras County alone, our members include:

- o County of Calaveras
- o Calaveras County Water District (CCWD)
- o Murphy's Sanitation District
- o Calaveras Public Utilities District (CPUD)

Here are a couple of recent emails from fellow general managers:

Michael Minkler, general manager at Calaveras County Water District
"We're happy to support MCWRA and grateful for the work you do. All the best, Michael"

Paul Schoenberger, general manager at Mesa Water District
"We at Mesa Water® are receiving great value from your organization!"

Counties, water districts, and others have pulled their collective resources to support the common good of this region. MCWRA has 63 members, including 25 water and power agencies, water affiliates like the City of Folsom and Rancho Murieta, each supporting our water interests in this region. Building trust and relationships, MCWRA even has state-wide organizations and southern CA members, all of which support our collective water interests.

You may know of these organizations:

- o Association of California Water Agencies (ACWA)
- o Urban Water Institute (UWI)
- o Mesa Water District

Membership benefits CPUD because your district leverages the regional shared services typically unattainable by small agencies with few resources. Please consider the significant value of membership, both directly and indirectly, which is collectively supported by all MCWRA members, both large and small.

1. Lobbyist activities in Sacramento, currently tracking 21 bills, all of which could have impact on this region. Attached a sample bill response from our lobbyist on SB474. MCWRA has opposed this bill. A direct connection to the region, Calaveras County, and CPUD.
2. Monitor state agencies and advocate on your behalf as part of this region. Included is the letter to the State Water Resources Control Board (SWRCB) in opposition to the proposed development of Water Loss Performance Standards/Regulations. A direct connection to all the water purveyors in this region, including CPUD.
3. Active partnerships across the state providing education on the significance of the natural resources in the Sierra Nevada headwaters including partnerships with:
 - a. Urban Water Institute
 - b. California – United Water
 - c. North State Water Alliance
4. Legal representation on regional water and wastewater issues.
5. Coordinates regional activities specific to your common local and regional water interests.
6. Pursued and received a grant from the National Fish and Wildlife Foundation (NFWF) in partnership with the Forest Service to work in the Power Fire in your neighboring county, Amador. MCWRA was selected because of our regional interests. MCWRA also received more letters of support than any other applicant.
7. Co-authored an article printed in the Modesto Bee on "Missed Opportunities to Capture and Boost Water Supply". The significance of this printed article is because the authors represent water districts and associations in Northern and Southern California and draws statewide attention to the forests and watersheds. Included is the printed Modesto Bee exclusive for your information.
8. Statewide education relevant to regional water interests truly applies to CPUD. Please see the "Published Articles & Videos" on the MCWRA website to view the many publications. These publications reflect the value of your participation and our effort to support regional interests.
9. MCWRA developed a comprehensive matrix to assist all of our members to find the right consultant or contractor for a project. The "Members helping Members" program identifies our Associate Members and the Services they provide "at a glance". Saves time and money in your search for the right consultant or contractor. Please click the "Members helping Members" link on our website to help in your search. We also provide you with the opportunity to submit news releases that would be circulated around the region to over 420 subscribers, and can assist in your employment needs by posting "jobs available".

10. MCWRA is a founding partner of the North State Water Alliance (NSWA) that advocates for management investments to improve the environment in northern California. The NSWA is significant as the three northern CA water associations are working collaboratively to advocate and protect the region's water interests and forest health starting at the headwaters. The partners are:
 - a. Mountain Counties Water Resources Association (MCWRA)
 - b. Regional Water Authority (RWA)
 - c. Northern California Water Association (NCWA)

Included is the brochure that reflects the significance of this partnership for CPUD and the region.

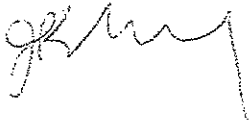
11. MCWRA is a founding partner of California – United Water, a significant partnership developed with southern California and the Bay Area. Under development is an MOU to reflect our collective interests to provide reliable water – "forests to faucets". Included is the draft MOU. The partners are:
 - a. Mountain Counties Water Resources Association
 - b. Urban Water Institute
 - c. Mesa Water District
 - d. Bay Area Water Supply and Conservation Association (BAWSCA)

Significant to CPUD and the mountain counties region is that southern CA and the Bay Area water purveyors recognize the value of a healthy forest to produce reliable water supply and good quality water. Important to note, these partners are working together with southern CA and Bay Area legislators to build on relationships to help advance future regional funding to support water supply and water quality starting in your watershed.

12. A major part of the value to CPUD and all MCWRA members is advocating for federal funding supporting bills like H.R. 7073, supporting the effort to streamline the National Environmental Protection Agency (NEPA), advocating for state funding for wildfire prevention, and also offering support to governor appointments, such as the case with support for Sean Maguire's reappointment to the SWRCB. I have included these letters for your information.

I hope this summary demonstrates the significance of MCWRA to this region, Calaveras County, and Calaveras Public Utilities District. On behalf of the MCWRA members, CPUD's continued support and membership is very much appreciated.

Sincerely,



Executive Director
Mountain Counties Water Resources Association

cc: Board of Directors, MCWRA

Reeb Government Relations, LLC

June 29, 2020

The Honorable Henry Stern
Member, California Senate
State Capitol, Room 5080
Sacramento, California 95814

RE: Senate Bill No. 474—Oppose

Dear Senator Stern:

I am writing on behalf of Mountain Counties Water Resources Association (MCWRA) to express opposition to your SB 474, relating to development in very high fire hazard severity zones or state responsibility areas.

Existing law requires the Director of Forestry and Fire Protection to identify areas of the state as very high fire hazard severity zones. The State Board of Forestry and Fire Protection determines whether an area of the state is one for which the financial responsibility of preventing and suppressing fires is primarily the responsibility of the state. Existing law refers to these areas as "state responsibility areas." SB 474 would prohibit the creation or approval of a new residential, commercial, retail or industrial development in a very high fire hazard severity zone or a state responsibility area.

MCWRA's territory includes Alpine, Amador, Calaveras, El Dorado, Mariposa, Mono, Nevada, Placer, Plumas, Sierra, Tuolumne, and Yuba counties. Association members include water and community sewer providers and county governments.

MCWRA opposes SB 474 for several reasons. First and foremost, it is far to encompassing in its application. Reducing the effects of wildfire in the wildfire urban interface is more appropriately accomplished with improved forest management, appropriate land use designations, and building code and defensible space requirements. The Association believes your legislation, if enacted, would violate the constitutional protection against government takings by depriving a property owner of all economically viable use of their land. The general principle supporting this belief is that government is forbidden from forcing some people alone to bear public burdens which, in all fairness and justice, should be borne by the public as a whole; e.g., fire prevention and suppression. The Association believes SB 474 goes too far in the desire to regulate development in very high hazard fire areas or state responsibility areas by imposing a complete ban against development. SB 474 would interfere with the legitimate property rights of thousands of property owners throughout California. The United States Supreme Court has concluded that the timing of the acquisition of property—before or after the initiation of the regulatory restriction—is one of the factors to be considered in the judicial ad hoc determination of whether the restriction has gone "too far" and become a taking requiring just compensation.

Second, the Association believes land use designation and project development decisions should remain with counties and cities. Rather than a broad sweeping away of property rights, the Legislature should continue its work with Executive branch agencies and departments and local governments to improve forest health, building codes and the enforcement of defensible space requirements.

1107 9th Street, Suite 620
Sacramento, California 95814

(916) 558-1926 PH
(916) 558-1932 FAX

The Honorable Henry Stern
June 29, 2020
Page 2

Third, public agency water and sewer infrastructure is developed based on city and county general plans and investment in that infrastructure usually occurs ahead of actual development, with that investment recaptured in part through capacity charges imposed on new development. SB 474 wipes out virtually all new development in the area covered by MCWRA, therefore stranding water and sewer capacity investment that has been undertaken based on general plans, Department of Finance population projections and Department of Housing and Community Development fair share housing allocations.

The Office of the Legislative Counsel has found that SB 474 constitutes a state-mandated local program, yet SB 474 includes a provision that no reimbursement is required because a local agency or school district has the authority to levy service charges, fees, or assessments sufficient to pay for the program or level of service mandated by this legislation. This is perfidy as the California Constitution [Section 4 of Article XIII (D)] prohibits a local agency from levying an assessment on a parcel unless a special benefit is conferred upon that parcel and there is a proportionate special benefit derived by each identified parcel in relationship to the entirety of the capital cost of a public improvement, the maintenance and operation expenses of a public improvement, or the cost of the property related service being provided. No assessment can be imposed on any parcel that exceeds the reasonable cost of the proportional special benefit conferred on that parcel. Further, only special benefits are assessable. Local agency water and sewer providers cannot shift costs incurred in preparation of new development to existing ratepayers. By eliminating development on thousands of parcels, SB 474 eliminates the ability of a local agency to levy assessments on those parcels and on existing developed parcels. The same challenge arises regarding service charges and fees [Section 6 of Article XIII (D)].

Finally, SB 474 now has been amended into a completely unrelated subject matter three times since its introduction in February of last year. The COVID-19 response actions taken by the Legislature in March of this year have severely limited public participation in the legislative process. There will remain seven weeks in the regular session when the Legislature reconvenes from its truncated summer recess on July 13. Simply put, the Association believes SB 474 should not be pursued this year with limited public involvement in the current pandemic environment.

Thank you for your time and consideration.

Sincerely,



Robert J. Reeb

RJR:

Cc: The Honorable Brian Dahle
The Honorable Andreas Borgeas
The Honorable Frank Bigelow
The Honorable Meghan Dahle
The Honorable James Gallagher
The Honorable Kevin Kiley



Mountain Counties
WATER RESOURCES ASSOCIATION

www.mountaincountieswater.com

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Dave Breninger, retired (PCWA) – Ambassador

John Kingsbury – Executive Director

October 21, 2019

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- Calaveras County Water District (CCWD)
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- Weimar Water Company
- Yuba Water Agency (YWA)

Affiliate Members

- City of Folsom
- Rancho Murieta Community Services District

Chair Joaquin Esquivel
c/o Jeanine Townsend, Clerk to the Board
State Water Resources Control Board
P.O. Box 100
Sacramento, CA 95812-200

Electronic Transmission

Subject: Comments on the Development of Water Loss Performance Standards

Dear Chair Esquivel,

The Mountain Counties Water Resources Association (MCWRA) thanks you for the opportunity to comment on the proposed framework for water loss performance standards as presented by State Water Resources Control Board (State Board) staff at the September 23, 2019 stakeholder workshop. MCWRA appreciates the State Board staff's efforts to develop an economic model and framework that can be utilized to develop agency-specific water loss standards. However, there are concerns that the information and assumptions included in the economic model, as presented, could lead to inequitable targets that require costly, ineffective actions to avoid enforcement for the members in the mountain counties.

Specifically, MCWRA has the following concerns regarding the proposed framework:

• **Default assumptions in model do not provide appropriate agency-specific standards.** As currently constructed, the State Board staff's modified version of the UC Davis economic model intends to use default data derived from limited datasets or national data derived from systems that may vary significantly from those used by individual California water suppliers. The proposed economic model and the use of default values and profiles to fill in

data gaps will result in setting inappropriate individual performance standards. The model needs to be further developed in a manner that allows for water supplier-specific inputs, so that appropriate water loss standards can be derived.

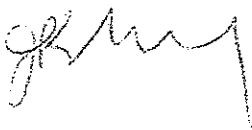
- **Model needs to be peer-reviewed and tested.** State Board staff was tasked with the difficult mandate of setting appropriate economical water loss standards that are water supplier-specific. The current economic model has not been fully developed, reviewed, or tested, and therefore, it should not be used to set water loss standards. The model must be peer reviewed and beta tested prior to being utilized for setting standards and calculating economical intervention strategies. A peer review will ensure the appropriate metrics are considered, and a beta test will ensure that formulas and weighting are done in an appropriate manner.
- **Model does not account for margin of error to ensure water loss standards are economical.** The model contains numerous variables and assumptions, and the accuracy of any one variable affects the results of the model. The sensitivity in the model could result in a standard that overestimates the level of water loss reduction that is economical. To ensure that the standards are set at a level that is economical for each water district, a margin of error needs to be integrated into the model.
- **Model inappropriately uses customer retail unit cost.** The model overestimates the amount of water loss reduction that is economical by utilizing the Customer Retail Unit Cost. MCWRA recommends the State Board utilize the Variable Production Cost, which is consistent with industry standards, when accounting for the costs and benefits of real water loss. Using the Customer Retail Unit Cost for the model conflicts with the IWA/AWWA water audit methodology, which uses variable production cost for real losses and retail unit cost only for apparent losses.
- **Model assumptions regarding increased cost of water are unreasonable.** The model unreasonably presumes an 8.2% annual increase to the cost of water. This flaw in the model assumptions is skewing the results, which will in turn require a water supplier to take additional actions that are not economically justified.
- **Model's use of default leakage profiles is problematic.** There are many variables that will impact a leak profile. Defaulting to an assigned leak profile, such as those included in the proposed model, could inflate the calculated benefits of water loss reduction actions. Additional study is required before it can be determined that the leak profiles provided in the model are representative of all utilities across the state. Inaccurately assuming a leak profile could lead to an infeasible target for water suppliers that may require actions that are not cost effective.
- **Model's assumption regarding leak surveys is unrealistic.** The model assumes that a water supplier can survey 1/3 of its water system each year. This is an unrealistic assumption. Many water suppliers in the mountain counties are in disadvantaged communities with large service areas. The additional staffing and costs necessary to conduct these surveys in these communities will result in either additional costs to its ratepayers or reallocation of already stressed resources away from operations or needed capital improvements. The State Board should give consideration and provide financial assistance to these communities to assist with water system surveys.

- **Model uses inappropriate default values for estimating cost-effective and feasible pressure reduction.** Water pressure is highly specific to each utility in the mountain counties and should be based on a utility-specific hydraulic model. The model uses inappropriate default values for estimating cost-effective and feasible pressure reductions. This approach is not agency-specific and fails to account for the variety of factors that inform appropriate pressure in a system. An opt-out option for pressure management should be included for water suppliers that have sufficient information to conclude that pressure management is not a cost-effective or feasible strategy for reducing water loss in their systems.
- **Pipe replacement should not be regulated as part of the water loss standard.** The State Board indicated it is considering the inclusion of pipe replacement requirements within the standards. Many factors determine the need to replace pipes. Water suppliers prioritize pipe replacement as part of its capital improvement plan based on the unique needs and abilities within their service area. Pipe replacement should not be regulated as part of a water loss standard.
- **Inappropriate water loss standards undermine water supplier's mission of providing reliable and affordable water service.** Meeting overly onerous and ineffective water loss standards may entail redirecting limited resources from other priority areas like infrastructure replacement and upgrades, especially in disadvantaged communities. Water management requires a portfolio approach in which water suppliers apply the appropriate level of funding and actions for each solution to reach the most cost effective and beneficial result. It is critical that the water loss standards appropriately account for agency-specific factors in the mountain counties, to ensure that the standards reflect economical actions that are in the best interests of customers in their communities. State Board actions for uncertain results could increase the cost of water, resulting in rate increases or loss of services.

Additional data and analysis is needed before individual water loss standards can be calculated and standards implemented.

Thank you for considering these concerns.

Sincerely,

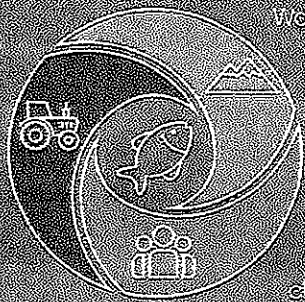


John Kingsbury, Executive Director
Mountain Counties Water Resources Association

c: MCWRA Board of Directors

HOW Water Management Investments

IMPROVE THE ENVIRONMENT IN NORTHERN CALIFORNIA

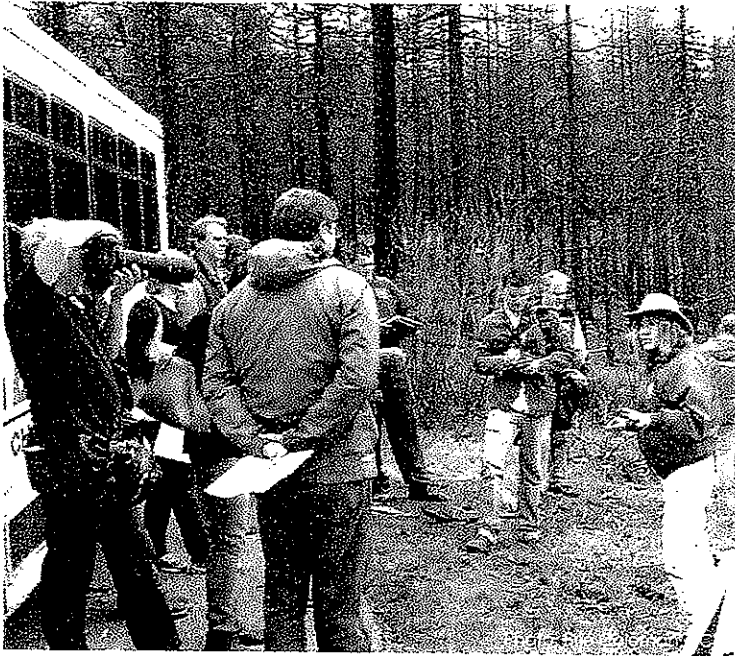


Water suppliers in the Sacramento River basin are working closely with federal and state agencies and conservation and community organizations to improve their operations and modernize infrastructure. Rural and urban organizations have joined together as the North State Water Alliance (Alliance) to manage water resources for future generations. The north state region is home to over three million people and California's state Capitol. The American, Feather, Yuba and Sacramento rivers provide water for cities and urban areas, rural communities, farms and ranches, fish and wildlife and recreation benefits. It is critically important to guarantee reliable and high-quality water for a strong business climate, ready workforce, high quality of life, healthy environment and vibrant communities.

NORTH STATE
WATER ALLIANCE
UNIFIED FUTURE

NATURAL INFRASTRUCTURE

North State Water Alliance members have unique opportunities to use natural infrastructure to better manage our aquifers, forests and floodplains.



◀ Healthy Forests Have Multiple Benefits

Forests and meadows in the Sierra Nevada, Coastal Range and Cascade Mountains are primary water sources for the mountain and foothill communities, most of the Sacramento River basin and throughout California. Healthy headwaters:

- increase water supply reliability,
- improve water quality,
- reduce impacts from catastrophic wildfires,
- increase renewable energy supplies,
- enhance habitat,
- improve response to climate change and extreme weather.

Responsible and active forest management is a foundational element for watershed uses. Examples include:

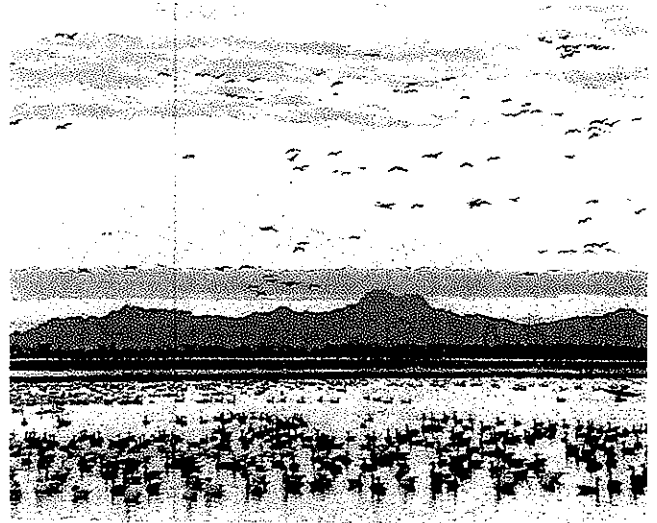
- Upper Mokelumne River Watershed Authority Master Stewardship Agreement
- Placer County Water Agency's French Meadows Forest Restoration Program
- Yuba Water Agency's watershed restoration activities through Forest Resilience Bonds

▶ Reactivating Floodplains Protects Public Safety and Ecosystems

The Sacramento River basin is fertile ground to reactivate our floodplains, which can enhance river ecosystems and public safety during flood events. Through practical experience, flood and water resources managers, working with conservation partners, have developed the best available science to re-activate floodplains.

Through dynamic conservation strategies, partners collaborate to improve California's ecosystems and water systems to:

- sustain the return of migratory birds along the Pacific Flyway,
- revitalize river food webs to support recovery of salmon and other fish populations,
- recharge groundwater aquifers,
- improve flood protection from increasing storm severity and a changing climate.

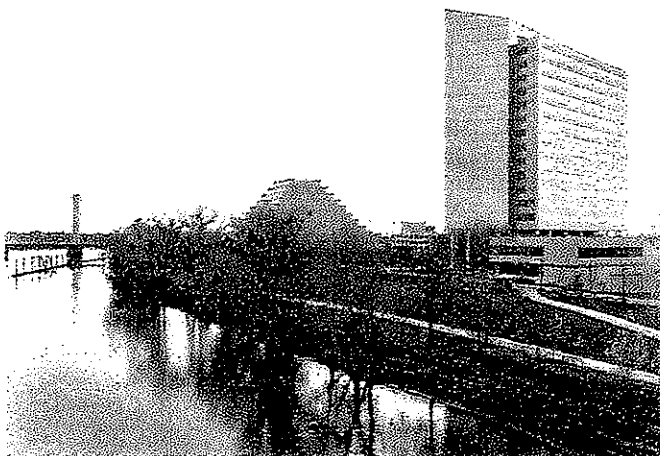


◀ Groundwater Recharge Improves Dry-Year Benefits

Alliance members are developing natural infrastructure for active groundwater management and additional aquifer recharge. The Sacramento Regional Water Bank is an innovative groundwater storage program to store water in the underlying basin during wet periods for use during dry periods now and in the future.

The Sacramento region's unique, natural infrastructure is ideal for the Water Bank. We are situated at the confluence of the Sacramento and American rivers near Folsom Reservoir and the North American and South American river sub-basins.

The Water Bank and other programs actively recharge aquifers throughout the basin. Using a multi-benefit approach helps enhance climate resiliency, support environmental needs, provide improved water management flexibility and other benefits.



21ST CENTURY INFRASTRUCTURE

Alliance members support new and improved 21st Century infrastructure to ensure climate resiliency and better prepare our region for floods, fires and droughts.



Photo: John Hannon

◀ Sites Reservoir Will Enhance Dry-Year Supply

Climate change is forecasted to drastically reduce snowpack and alter precipitation patterns. Water managers see a strong need for 21st century investments like Sites Reservoir to enhance:

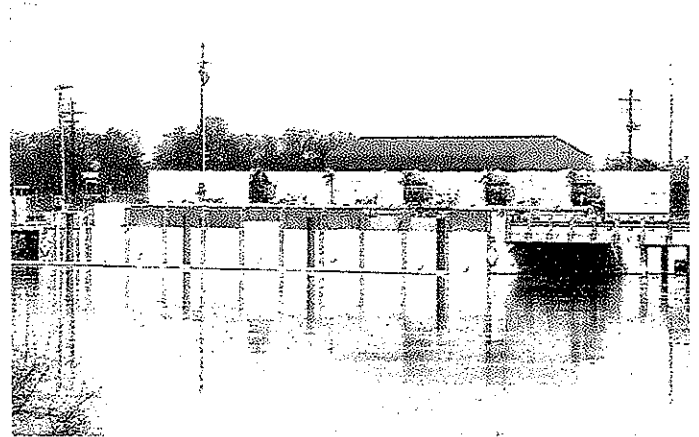
- water management flexibility
- climate resiliency
- the ecosystem
- future dry-year supply

Sites new style of infrastructure as an off-stream, regulating reservoir will store water by capturing it during high runoff periods and releasing it when needed. With its location upstream of the Delta and near the Sacramento River, water from Sites will support multiple benefits in the Sacramento River basin, the Delta and the rest of California. This includes helping California's farms, businesses and cities have a reliable water supply.

▶ RiverArc Will Support Healthy Riverine Habitat

Residents in the Sacramento area receive most their water from the American River. Water purveyors in the region are looking "into other water supply sources to protect fish habitat in the scenic American River and provide alternate supply.

RiverArc will help Sacramento water providers follow through on water supply agreements, meet current and future drinking water demands, protect fish species and provide climate change resiliency. Using existing, modern fish screens with excess capacity, RiverArc will require two new facilities: a water treatment plant and pipelines to move water through the system.



A FOCUS ON FIXING, NOT FIGHTING



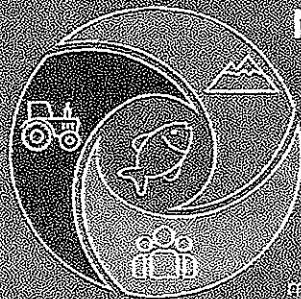
◀ Advancing Voluntary Agreements

The Alliance supports voluntary agreements as a better alternative to regulatory processes such as the State Water Board's Water Quality Control Plan Update. Alliance water providers are coordinating 15-year agreements with:

- California Natural Resources Agency
- U.S. Bureau of Reclamation
- State and Federal water contractors

Natural infrastructure and Sites Reservoir are important elements of voluntary agreements.

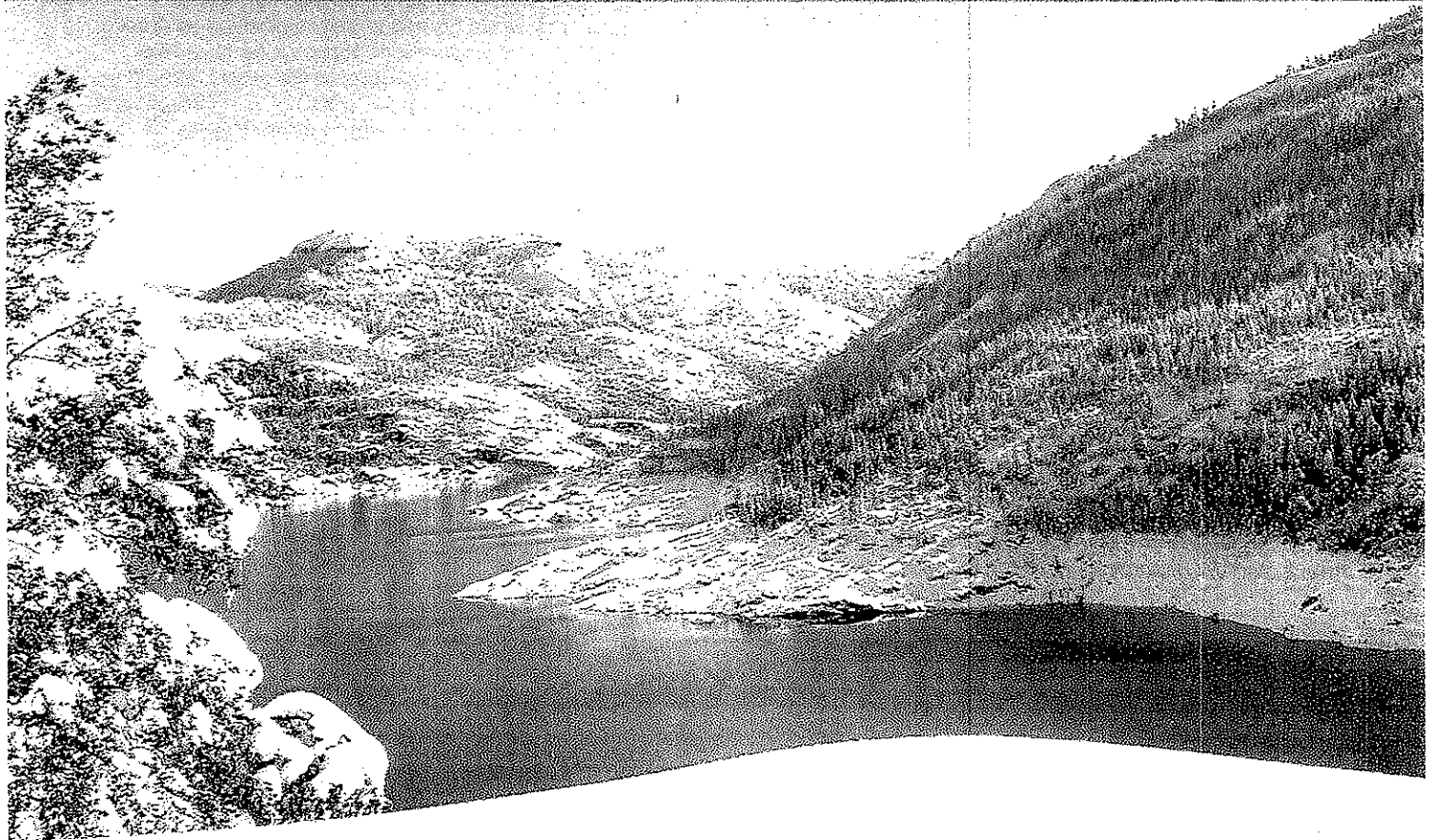
The comprehensive proposal helps meet water quality objectives in the State Board's Bay-Delta Plan. This is a more collaborative alternative to the traditional adversarial State Water Board hearing process. The agreements include a portfolio of instream flows, reactivated floodplains and habitat restoration measures to benefit fish and wildlife.



Northern California Plans for Their Water Future

CALIFORNIA'S NORTH STATE is a unique place to live, work, and raise a family. Our region is on the leading edge of ecological and economical sustainability. The Sacramento River basin is well-known for its natural abundance of productive farmlands, wildlife refuges and managed wetlands, and rivers that support and feed fisheries and natural habitats.

The basin nourishes and sustains agriculture, fisheries, and wildlife habitats, recreation and a high quality of life. Through planning and multi-use projects, North State Water Alliance members will provide water for California's future success and prosperity.



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Jim Peifer
Executive Director
jpeifer@rwah20.org
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California – United Water



BAY AREA WATER SUPPLY AND CONSERVATION AGENCY (BAWSCA)

was created on May 27, 2003 to represent the interests of 24 cities and water districts, and two private utilities, in Alameda, Santa Clara and San Mateo counties that purchase water on a wholesale basis from the San Francisco Regional Water System (SFRWS).



MESA WATER DISTRICT (MWD)

provides safe, high-quality drinking water to residents and businesses in Costa Mesa, parts of Newport Beach, and areas of unincorporated Orange County. Mesa Water is committed to the highest standards for customer service, water awareness and conservation, reliable water delivery and financial leadership and transparency.



MOUNTAIN COUNTIES WATER RESOURCES ASSOCIATION (MCWRA)

advocates for the water interests of its 67 members in 12 of the mountain counties within the Wildland-Urban Interface (WUI) of woodland and forested lands in the Sierra Nevada. These foothill and mountain areas contain the headwaters for 40% of the state's developed water supply, which also provides for hydropower production, recreation, tourism, and instream flows that fuel the engine of our State's economy.



URBAN WATER INSTITUTE (UWI)

was incorporated as a nonprofit public education organization in the State of California in 1993, with the Mission to provide non-partisan information of timely and pertinent interest to the water resource industry, including public agencies and private firms, with particular emphasis on water economics, management and resource policies as they affect consumers and the general economy.

MEMORANDUM OF AGREEMENT

CALIFORNIA-UNITED WATER

The undersigned parties hereby agree to the following conditions regarding the voluntary coalition to be referred to as **California-United Water**.

1. The purpose of **California-United Water** is to:
 - a) Promote sustainable water resources management from the "forest to the faucet" throughout California.
 - b) Support local control of water resources for agriculture, domestic uses, hydropower generation, desalination, recycling, storm water capture, water-use efficiency and conservation policies.
 - c) Support local actions to optimize recycling opportunities, cost-effective water efficiency practices, groundwater injection, and desalination.
 - d) Support efforts to reduce the risk of catastrophic fire in the forested lands and headwaters of California.
 - e) Support efforts to optimize water supply and enhance water quality in the headwaters;
 - f) Support policies and programs that educate water customers, students, community leaders, property owners, non-governments organizations, Native American Tribes, business groups, and local, state and federal water officials, on statewide water issues and interests.
 - g) Support forest management practices that promote healthy forests, and enhance water resources.
 - h) Support increased collaborative intergovernmental relations with local, state and federal agencies;
 - i) Support efforts to identify and implement new surface and groundwater water storage projects from the forest to the faucet;
 - j) Support viable and sustainable agriculture;
 - k) Support actions and land use planning decisions that protect and enhance water quality and water quantity;
 - l) Support a balanced, interest-based approach to resolving conflicts that provide win-win solutions;
 - m) Support water transfers between willing sellers and willing buyers, and avoid regulatory takings;
 - n) Support the concept that the headwaters need to be slowed down and sequestered within the watersheds as long as possible; and
 - o) Support actions to advance watershed stewardship across all the watersheds and headwaters in the State.

2. **California-United Water** will seek to build its relationship and partnerships to help guide its collaborative efforts.
3. **California-United Water Members** are:
 - Bay Area Water Supply & Conservation Agency
 - Mountain Counties Water Resources Association
 - Mesa Water District
 - Urban Water Institute
4. **Members** may be added with the approval of the then current members by a unanimous vote.
5. **Members** may be removed by action of the then current members by a simple majority vote of the **Members**.
6. Any **Member** may be removed from **California-United Water** by its own voluntary action by notifying the other members in writing.
7. Decision making of the **California-United Water** will be vested in the Chief Executive (or their designees) of the above-named organizations.
8. Actions, policies, and other decisions of **California-United Water** shall be approved by a simple majority of the **Members**.
9. Nothing in this agreement shall preclude the **Members** from participating in other coalitions or taking independent actions on their own behalf on water issues.
10. Nothing in this agreement shall constitute a financial commitment for **Members**, of **California-United Water**. Financial support of **California-Water Alliance** activities is a non-binding decision of each participating entity.

Bay Area Water Supply & Conservation Agency

Mountain Counties Water Resources Association

Mesa Water District

Urban Water Institute

June 8, 2019

OPINION: Missed Opportunities to Capture and Boost Water Supply

- John Kingsbury, Mountain Counties Water Resources Association – Executive Director
- Jim Atkinson, Mesa Water District – Board Director
- Shawn Dewane, CalDesal – Immediate Past Chair
 - Mesa Water District Board President
- Gregory Quist, Ph.D, Urban Water Institute – Board Chair
 - Rincon del Diablo Municipal Water District – Board Director

In the average year, California receives about 190 million-acre feet of precipitation. However, we rarely experience an average year. This year, we are blessed with an abundant supply of snow storage in the Sierra. But the inability to bank this bounty beyond our existing reservoirs, is a serious missed opportunity. This wonderful wet winter will ironically elevate political complacency around one of the state's most vital necessities – a reliable and sustainable water supply.

Precipitation in California is highly variable, which can lead to extreme drought and forced conservation, or extreme precipitation and flooding. Unfortunately, there is not adequate water storage capacity to buffer both extremes. Boosting capacity and improving conveyance has so many benefits, including, more reliable drinking and irrigation supplies; improved flood protection; carbon-free hydropower generation; timelier, colder water flows for fish, especially threatened and endangered species; environmental enhancement; and, recreational opportunities that serve our growing population and boost local economies. In times when a crisis is a shame to waste, there are those who obsess with permanent conservation and environmental regulations while more fresh water flows through the Golden Gate into the Pacific Ocean.

Looking through the Golden Gate reminds us of another underutilized opportunity: ocean desalination. While one can debate desalination's energy costs or environmental impacts, desalinated ocean and brackish water can expand water supply, enhance agricultural, reduce demand and environmental impacts on the Sacramento-San Joaquin river systems, relieve dependence on the Colorado River, and help drought-proof California's coastal cities.

We must also significantly increase the pace and scale of thinning forests. Strategic thinning not only improves the health of our largest winter reservoirs, the Sierra Nevada and Cascade Mountain Ranges, it also reduces the risk of catastrophic wildfires and opens the forest canopy to get more snow on the ground. The snow eventually melts and percolates into the soil to enhance ground water. Also, increasing storage capacity doesn't have to mean damming rivers. We can raise existing dams, create off-stream storage, encourage landowners to develop stock ponds, and dredge sediment from

reservoirs to recover lost storage. We can also do a lot more to recharge declining groundwater basins in our Central Valley.

None of this comes easy. Everything described requires difficult decisions, the tenacity to get them done, compromise, and money. Good decisions require a comprehensive and systematic statewide approach rather than continued strategies entrenched in special interests and politics. We must adopt a statewide resilient water portfolio capable of storing in years of plenty, and yielding in years of drought, if California is to have a reliable and sustainable water supply for future generations.

The components and objectives of such a portfolio should include:

- Increased capacity in watersheds
- Increased surface storage
- Increased groundwater replenishment
- Increased desalination
- Education and technology to advance efficiency practices, and to optimize wastewater recycling and storm water capture

Providing a reliable water supply to serve California's diverse population and environment requires leaders who are bold enough to overcome petty politics, and adversity, without sacrificing one region's interest for another.

It is time to adopt and advance a visionary water strategy to pave the way to a prosperous future for California. Unless we have the courage to take positive action, we will continue to reallocate and ration the half-empty glass of water, dangerously placing California's golden economic engine at risk. Instead there should be a focus on increased resiliency, water security, food supply, and economic prosperity.

California can do better and will be better off for doing so. We need to stop missing opportunities.

The authors represent water districts and associations in Northern and Southern California. They wrote this for The Modesto Bee.



Mountain Counties
WATER RESOURCES ASSOCIATION

www.mountaincountieswater.com

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Affiliate Members

- City of Folsom
- Rancho Marieta Community Services District

June 19, 2020

The Honorable Congressman Tom McClintock
 United States House of Representatives
 2312 Rayburn House Office Building
 Washington, D.C. 20515

The Honorable Dianne Feinstein
 United States Senate
 331 Hart Senate Office Building
 Washington, D.C. 20510

The Honorable Kamala Harris
 United States Senate
 112 Hart Senate Office Building
 Washington, D.C. 20510

Dear Congressman McClintock, Senator Feinstein and Senator Harris,

The Mountain Counties Water Resources Association respectfully urges you to support **H.R. 7073**, the Special Districts Provide Essential Services Act, which would bring much-needed relief resources to special districts in rural communities, throughout California, and across the nation.

MCWRA is an association of public agencies that provide drinking water, sewage treatment, electricity, and other vital public services to the Mountain Counties of Northern California, a 17,736-square mile region that is larger than the state of Maryland. Our members are responsible for operating, maintaining, and replacing pipelines, dams, treatment plants, roads, parks, fire protection, bridges and other critical infrastructure that our constituents rely on daily for their health, safety and prosperity.

Access to capital as our state and nation struggle with an economic downturn and unprecedented unemployment situation will be key for continuing operations unhindered, restoring our local economy, and preparing for the next disaster.

H.R. 7073 would help the Mountain Counties members meet the challenges of COVID-19 by:

- **Allowing special districts access to the Coronavirus Relief Fund.** Under the bill, states would be required to allocate no less than 5 percent of future Coronavirus Relief Fund disbursements to special

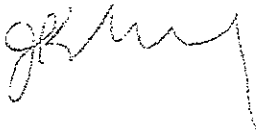
districts. Doing so remedies deep concerns and uncertainty surrounding special districts' future access to much-needed assistance for unforeseen COVID-19-related expenditures and revenue loss. Even with the Fund's allocation under the CARES Act, many states have not yet released their portion of the Fund to local governments, including here in California. Designating special districts as eligible for the Fund would greatly assist districts in their attempts to both recoup revenue losses and backfill the increase in expenditures many have experienced due to a variety of pandemic-related expenses (PPE, etc.), which totals an estimated \$250 million through May 5 for California's special districts.

- **Permitting special districts to be considered "eligible issuers" of the Federal Reserve Board's Municipal Liquidity Facility (MLF).** The Federal Reserve established the MLF and was authorized to establish an MLF program. States, territories, tribes, cities with a population greater 250,000 and counties with a population greater than 500,000 have access to the Fed's tool to purchase bonds and revenue anticipation notes. Despite special districts' authority to issue these notes, they are not considered "eligible issuers" under the CARES Act. H.R. 7073 expands the Fed's authorization to purchase these notes to include all special districts as "eligible issuers" for MLF.
- **Defines "special district". Currently, a federal definition for "special district" does not exist.** The bill would establish the term as a "political subdivision, formed pursuant to general law or special act of a State, for the purpose of performing one or more governmental or proprietary functions."

As Congress continues to negotiate next steps for COVID-19 relief for state and local governments, the Mountain Counties Water Resources Association not only asks for your support on this bill in the U.S. House but also its provisions' inclusion in the Senate's version of a state and local relief bill.

Thank you for your ongoing support of California's families and communities. On behalf of our members, Mountain Counties Water Resources Association stands ready to partner with you in our continued efforts to deliver essential services to California residents.

Sincerely,



John Kingsbury
Executive Director
Mountain Counties Water Resources Association

cc: Board of Directors, Mountain Counties Water Resources Association
California Special Districts Association [via advocacy@cnda.net]



www.mountaincountieswater.com

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Sent via electronic transmission

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- Rancho Marieta Community Services District

May 14, 2020

The Honorable Holly J. Mitchell
Chair, Senate Budget and Fiscal Review
State Capitol, Room 5050
Sacramento, California 95814

The Honorable Phil Ting,
Chair, Assembly Committee on Budget
State Capitol, Room 6026
Sacramento, California 95814

Re: 2020-21 State Budget: Wildfire Prevention

Dear Senator Mitchell and Assemblymember Ting:

I am writing on behalf of Mountain Counties Water Resources Association (MCWRA) to express support for the funding levels proposed by Governor Newsom in its January Budget proposal for Wildfire Prevention efforts in the state. The State Budget proposed in January included:

- ▶ **\$120 million** General Fund (\$150 million ongoing) and 677 positions, phased in over five years, to provide the Department of Forestry and Fire Protection (CalFire) operational flexibility through peak fire season and beyond based on fire conditions.
- ▶ **\$110.1 million** (\$26.8 General Fund) to implement the Wildfire Mitigation Financial Assistance Program, which encourages structural hardening (residential, commercial, and public buildings) and facilitates vegetation management and defensible space activities.

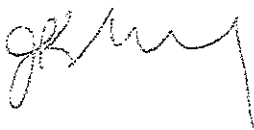
► **\$9 million** (\$8.8 million General Fund) and 22 positions across Cal OES, CalFire, the Military Department, and the Public Utilities Commission to begin implementation of the Wildfire Forecast Center, which will derive information from multiple sources to build accurate, comprehensive, and timely weather impact information for the purpose of improving the state's emergency response and recovery efforts.

While California's response efforts to the COVID-19 pandemic have depleted the state's resources and the 2020-21 state budget will undoubtedly have to be adjusted to the realities of the economic impact this emergency had on our State, we commend you for including in the Assembly's April 6, 2020 COVID19 Update wildfire prevention among those areas that are still being considered funding priorities in this year's state budget, along with COVID-19 related costs and homeless funding.

Forests in California are increasingly vulnerable to major wildfires and droughts that threaten the benefits they provide. Improving the health of headwater forests in the Sierra, in particular—where most of the state's surface water supplies originate—will provide an array of social, economic, and environmental benefits across multiple sectors and geographies. The broad base of beneficiaries of headwater forest management includes rural communities in the headwater region, regions that are vulnerable to smoke impacts from major wildfires, and major urban areas and agricultural regions that receive water and hydropower from headwater forests. According to the Public Policy Institute, research by forest ecologists and wildfire behavior experts finds that the best way to realize these benefits is to reestablish and maintain lower densities of trees, which will help make these forests more resilient to fire, drought, and pests. This will require vastly expanding forest management efforts. Management efforts that must be persistent and durable to ensure long-term benefits.

MCWRA respectfully requests that funding for forest management continue to be a high priority in the 2020-21 state budget.

Sincerely,



John Kingsbury
Executive Director
Mountain Counties Water Resources Association

Cc: Members and Consultant, Senate Budget and Fiscal Review
Members and Consultant, Assembly Committee on Budget
Senate Republican Fiscal and Policy Office
Assembly Republican Office of Policy
Office of the Governor
Board of Directors, Mountain Counties Water Resources Association
Reeb Government Relations, LLC



Mountain Counties
WATER RESOURCES ASSOCIATION

www.mountaincountieswater.com

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Bill George, past (EID) – Ex Officio
 Norm Krizi, past (GDPUD) – Ex Officio

Dave Breninger, retired (PCWA) – Gov Affairs

John Kingsbury – Executive Director

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- Calaveras County Water District (CCWD)
- Calaveras Public Utility District (CPUD)
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- Utica Water & Power Authority (UWPA)
 - Weimar Water Company
 - Yuba Water Agency (YWA)

Affiliate Members

- City of Folsom
- Rancho Marieta Community Services District

January 22, 2020

Council on Environmental Quality
 730 Jackson Place NW
 Washington, DC 20503

Attn: Docket No. CEQ-2019-00

Dear Sir or Madam:

The Mountain Counties Water Resources Association (MCWRA) appreciates the opportunity to comment on the Council's January 10, 2020 Notice of Proposed Rulemaking to update its regulations implementing procedures of the National Environmental Policy Act (NEPA).

MCWRA is an association of public agencies that provide drinking water, sewage treatment, electricity, and other vital public services to the Mountain Counties of Northern California, a 17,736-square mile region that is larger than the state of Maryland. We are responsible for operating, maintaining, and replacing pipelines, dams, treatment plants, roads, bridges and other critical infrastructure that our constituents rely on daily for their health, safety and prosperity. The millions of acres of federal lands, many prized environmental resources and significant need for federal funding assistance within our region have given MCWRA members an intimate working knowledge of the NEPA process.

In our experience, that process has bloated far beyond NEPA's statutory purposes and indeed, beyond the bounds of common sense. Slowed by bureaucracy and haunted by fears of litigation, the NEPA process today often imposes lengthy delays and expenses upon badly needed infrastructure projects, without improving decision-making or the environment. We believe that reforms are urgently needed and can occur without compromising environmental quality. We therefore welcome this proposal to comprehensively update the 1978 NEPA regulations.

Shortening the ever-expanding length of NEPA review is critically important. With the average Environmental Impact Statement (EIS) now comprising 600 pages and taking 4.5 years to complete, critical infrastructure improvements languish. Lengthy delays increase project costs, threaten often-fragile project funding plans, cause state-mandated environmental studies to go stale, and can put public health and safety at risk in the interim. Less tangible, but equally real, is the corrosive effect on public opinion, as constituents wait years for needed projects to occur.

Most NEPA projects do not require an EIS; an Environmental Assessment/Finding of No Significant Impact (EA/FONSI) suffices, or a Categorical Exclusion (CE) applies. But the current regulations provide insufficient guidance about when those alternative procedures are appropriate. Moreover, decades of NEPA implementation have likewise bloated the ED/FONSI process to unmanageable proportions. It is essential to re-focus federal agencies on determining whether a CE applies to a project and, if not, on preparing an EA that fulfills NEPA's purposes without the surplusage that likewise adds considerable delay and expense to projects without measurably improving decision-making or environmental outcomes.

The proposed regulations would further each of these vital goals. They would establish presumptive timelines and page lengths for environmental documents, clarify the process of determining when an EA/FONSI or CE is appropriate, and improve interagency NEPA coordination. These reforms would make no substantive changes to NEPA's legal requirements; they would simply scrape off four decades of encrusted bureaucracy and overly defensive, inefficient practices. Instead of delaying and hindering projects without providing commensurate benefits to agency decisions or the environment, these regulatory changes would restore NEPA to its original intent: ensuring that environmental considerations are raised, considered, and addressed before major federal actions occur.

On behalf of our member agencies, who must frequently navigate the NEPA process in order to deliver the high-quality infrastructure and services that the public demands and deserves, Mountain Counties Water Resources Association applauds the Council for undertaking this proposed rulemaking. We fully support its provisions.

Sincerely,



Mike Lee, President
Mountain Counties Water Resources Association

c: Congressman Kevin McCarthy, House Leader (CA-23)
Congressman Doug LaMalfa (CA-1)
Congressman Tom McClintock (CA-4)
William F. Crozer, Special Assistant to the President/Deputy Director,
White House Office of Intergovernmental Affairs
Board of Directors, Mountain Counties Water Resources Association
John Kingsbury, Executive Director, Mountain Counties Water Resources Association



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January 22, 2020

John Kingsbury – Executive Director

Kristin Stauffacher
 Appointments Advisor
 Office of Governor Gavin Newsom,

On behalf of the Mountain Counties Water Resources Association (MCWRA), we strongly support and encourage the reappointment of Sean Maguire to the State Water Resources Control Board (SWRCB).

The SWRCB has no greater responsibility than to the stewardship of the water of this great state. Sean Maguire has clearly demonstrated the ability and commitment to fairly and equably protect this public trust for people, agriculture and the environment.

We ask for the support of Governor Newsom to reappoint Sean Maguire to the SWRCB.

Thank you,

Sincerely,

John Kingsbury, Executive Director
 Mountain Counties Water Resources Association

c: Board of Directors, MCWRA

Update: Court Street Line Replacement Project

Discussion

The Court Street Line Replacement Project started on schedule with a pre-construction walk through. District Staff and WGA conducted the daily site inspections. The new 6" water line installation has been completed, paving, and customer service lines have been installed. The final job walk through and inspection is to be completed next week.

A notice of completion will be presented for consideration at the September 2020, Regular Board meeting.

AGENDA ITEM 10

1. **Update: State Revolving Fund (SRF) Planning Grant Application Package for Water Treatment Plant Improvement Projects**
 - a. Workshop Report

Discussion

The Water Treatment Plant Improvement Projects Workshop was conducted on August 5, 2020. A slideshow presentation was provided to the attendees to assist the providing background information to support the improvement projects being consider for inclusion to the final packet for the SRF Planning Grant application.

The workshop included a discussions on the District's existing State Water Permit, the water treatment process. Information regarding the State Revolving Fund application process and WTP improvement projects was also provided in the presentation. The WTP improvement projects list summarized project details, work scope, notes from staff and District 2008 Master Plan, 2012 Master Plan Analysis and other reports related to the water treatment plant evaluations and 2018 tank inspections.

A follow up survey was email to assist with further SRF funding information that will assist with future project information related to the Planning Grant application process.

Recommended Action: Complete survey

Staff Report

a. General Manager's Report – August 2020

Items listed below are in progress and not Agenized however open for comments or discussion.

1. **EPA Notification** - A notice received by the Environmental Protection Agency (EPA) may require the District to update our emergency response plan (ERP) as a part of the requirement of American's Water Infrastructure Act of 2018. for the community water system. The deadline to complete will be June 30, 2021.
2. **Water Sanitary Survey Update** – The next WSS update is due in 2020 the District will be working with CCWD to complete the update.
3. **COVID-19 Update** – The District continues to monitor the County and State Orders. Office remains open to the public.
4. **Operations Plan update** – Staff is reviewing and making the updates prior to being submitted to the State.
5. **Ad Hoc Policy Updates** – The Ad Hoc committee meeting #6 was on July 29, 2020 with the Meeting #7 scheduled for August 12, 2020.
6. **SEIU** – A follow up meeting with SEIU is scheduled for August 13, 2010 to continue negotiations.
7. **ACRT** – The tree removal including a lane closure is pending coordination of scheduling with Caltrans and Mario Tree Service.
8. **EAP - Jeff Davis Reservoir** – Response is being prepared for submittal.
9. **EAP - Middle Fork (CalOES/FERC)** – Response is being prepared for submittal.
10. **Diamond Maps** – Staff is continuing to update the map with meter locations and other District facilities infrastructure. Leak and customer work orders are also being captured to assist and support line replacement project considerations.
11. **Billing and Accounting Software Updates** – The Manager and staff have attended several demos for updates to the billing software. Software and devices for the district meter reading require updating as the current devices are out of date and are no longer supported current software. Staff has reviewed several options for meter reading and will implement a trial run during the month of August meter reading.
12. **CalFIRE – Fuels Reduction Grant** - Nothing to report.

AGENDA ITEM 11b & 11c

Staff Report

- b. Legal Counsel Report
- c. Engineer's Report (attached)

Calaveras Public Utility District

MEMORANDUM

TO: Donna Leatherman, District Manager

RECEIVED JUL 20 2020

FROM: Matt Ospital, District Engineer

RE: Billing Summary for June 2020

DATE: July 14, 2020

#2528	General Engineering Services Prepare and facilitate monthly project status meeting, Diamond maps assistance, review and comment on Drought and Water Shortage Vulnerability Report, system modeling proposal review.	\$1,854.00
#2744	Court Street Waterline Extension Attend bid opening and preconstruction meeting, prepare bid summary documents, award package, notice to proceed, coordinate with Contractor and Caltrans, bonds.	\$2,645.50
#2789	2019 Storm Damage Coordinate with Caltrans and County re: encroachment permits and details, coordinate and submit USACE and CDFW permits. Plan, specification, engineers estimate draft, review, edit.	\$7,882.35
#2798	SRF Application and Project Planning Revise list of WTP improvements, review financial package, technical and environmental applications, participate in workshop planning meeting, coordinate with State.	\$4,800.50
#2813	Water Loss Control Program Technical report draft, request for additional info.	\$1,054.50

TOTAL

\$18,236.85

AGENDA ITEM 12

Board Members' Reports

Board Members Report are comments by Directors concerning District business, which may be of interest to the Board. This is placed on the agenda to enable individual Board members to convey information to the Board and to the public. There is to be no discussion or action taken by the Board of Directors unless the item is noticed as part of the meeting agenda

- a. Director Lavaroni – LAFCO Meeting Report (7/20/20)
- b. Director Blood – UMRWA Meeting Report (7/24/20)

Directors Comments

AGENDA ITEM 13

Closed Session

a. Personnel Matters

Update on Negotiations with SEIU Local 1021(Government Code § 54957.6)

Agency Designated Representative: Donna Leatherman

AGENDA ITEM 14

Consider Rescheduling the September 8, 2010 Regular Board meeting to September 15, 2020 at 7:00pm.

AGENDA ITEM 15

Adjournment (Next Regular Meeting: TBD by item #14, above)

Action: Adjourn meeting until September ____, 2020.

Motion 1st _____, **2nd** _____, **Carried** _____