

Regular Meeting

7:00pm

TUESDAY, April 16, 2019

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

- 1. Roll Call and Pledge of Allegiance**
- 2. Public Comment (Limit: 3 min/person)**
At this time, members of the public may address the Board on any non-agendized item. The public is encouraged to work with staff to place items on the agenda for Board consideration. No action can be taken on matters not listed on the agenda. Comments are limited to 3 minutes per person.
- 3. Approval of Consent Calendar**
 - a. Minutes for Regular Meeting of March 12, 2019
 - b. Minutes for Special Meeting of March 19, 2019
 - c. Directors Report for March 2019
 - d. Monthly Maintenance Report for March 2019
- 4. Financial Business**
 - a. Approval of Claim Summary #726
- 5. Discussion/Action: Draft Water Rate Cost of Service Study and Setting of Public Hearing**
- 6. Review/Approve: Resolution 2019-4: Approval of Guidelines for the Submission and Tabulation of Protests in Connection with Rate Hearings Conducted to Pursuant to Article XIII D, Section 6 of the California Constitution**
- 7. Update: Request for Proposals (RFP) for General Counsel Legal Services**
 - a. Personnel Committee Meeting to Review Legal Counsel RFP's (4/18/19)
- 8. Review/Approval: Specialized Utility Services Program (SUSP) Median Household Income (MHI) Survey Proposal Dated March 1, 2019**
- 9. Resolution 2019-5: Authorize to Award Contract for the Jeff Davis Water Treatment Plant SCADA Project**
- 10. Resolution 2019-6: Accepting the Railroad Flat Water Treatment Plant Salt Storage Building**
- 11. Monthly Water Usage Report**
 - a. Water and Rainfall Report
- 12. Managers Comments**
 - a. Monthly Report
- 13. Directors Comments**
 - a. LAFCO – Meeting Report 3/18/19 – Director Lavaroni
 - b. UMRWA – Meeting Reminder 4/26/19 – Director Blood
 - c. CAMRA – Meeting Reminder 4/17/19

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

d. Annual Required Training (AB1234 and AB1825)

14. Closed Session

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

15. Adjournment (Next Regular Meeting May 14, 2019)

CALAVERAS PUBLIC UTILITY DISTRICT

March 12, 2019

Regular Meeting

7:00 P.M.

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

MEMBERS ABSENT: None

STAFF PRESENT: Donna Leatherman, District Manager
Kate Jesus, Administrative Account Assistant

OTHERS PRESENT: Matt Brock, Calaveras Grange
Shaan Brock, Calaveras Grange
Matteo Brock, Calaveras Grange
Scott Ratterman, Calaveras County Water District

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

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

* It was requested to move to agenda item #6.

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

Director Overmier inquired about possible reimbursement for storm damage related costs; the Manager stated that staff is working with the County in response to the disaster declaration and cost recovery. A motion was made by Director Lavaroni, seconded by Director Dell'Orto to approve the Consent Calendar as mailed. Motion carried 5-0.

4. FINANCIAL BUSINESS:

a. Approval of Claim Summary #725: The Directors inquired about a payment for a DMV physical; the Manager reported that physicals are required to renew District Class A drivers. A motion was made by Director Dell'Orto, seconded by Director Lavaroni to approve the Claim Summary #725 in the amount of \$165,032.79 as presented. Motion carried 5-0.

b. 1st Quarter Investment Report (Corrected): A correction on the report was noted at the February meeting. The staff corrected the report and emailed it to the Board for review. A motion was made by Director Lavaroni, seconded by Director Claudino to approve the corrected 1st Quarter Investment Report. Motion carried 5-0.

c. 2nd Quarter Investment Report: The report was tabled at the February meeting. The previous report was presented with explanation of previous changes which now shows transfers within the LAIF account. A motion was made by Director Lavaroni, seconded by Director Dell'Orto to approve the 2nd Quarter Budget Report as presented. Motion carried 5-0.

5. DISCUSSION: PROPOSED RATE INCREASE NEXT STEPS:

a. Ad Hoc Committee Report (Directors Overmier and Blood): An outline for the Ad Hoc meeting was presented for review and discussion. Director Overmier stated that the Committee is at an impasse and apologized to the Manager. Director Blood stated that he and Director Overmier had come up with a proposed rate sheet and a draft report to be presented. Director Blood discussed the need for more details and descriptions of the capital improvement projects.

b. Request for Special Meeting – March 19, 2019: Director Overmier requested a Special Meeting for Tuesday, March 19, 2019 at 7:00pm for presentations from the Ad Hoc Committee and District Staff to review proposed rate structures to be considered for the 2019 Draft Cost of Service Study.

6. REQUEST FROM MATT BROCK: COMMUNITY SERVICE PROJECT TO PAINT SAN ANDREAS WATER TANK: Matt Brock representing the Calaveras Grange gave a presentation to request the painting of a block 'C' on the San Andreas water tank which would be a community service project. The Board discussed several concerns related to legal issues, safety concerns and public support. The Manager requested that the group submit a scope of work. The District will continue to research for policies related to similar requests. Mr. Brock would follow up with the Manager.

7. REVIEW/APPROVE: REQUEST FOR PROPOSALS FOR GENERAL COUNSEL LEGAL SERVICES: A draft Request for Proposals for General Counsel Legal Services was reviewed by District Staff, Mr. Williams, and the Personnel Committee. The proposal was presented to the Board for approval. Director Lavaroni commented to the Board regarding cost related to new legal counsel. Director Blood inquired about long-term strategy considerations during the selection process. The Staff was directed to post the RFP and will further work with the Personnel Committee in seeking legal counsel.

8. REVIEW/APPROVE: SPECIALIZED UTILITY SERVICES PROGRAM (SUSP) MEDIAN HOUSEHOLD INCOME (MHI) SURVEY PROPOSAL DATED MARCH 1, 2019: At the February meeting, the Board requested the Manager to move forward with survey options to determine if the District qualifies as a disadvantaged community. Specialized Utility Services Program (SUSP) provided a proposal for the Board's review in the amount of \$14,740.00 with an additional cost of \$3,000 if a door-to-door survey is needed. The Board discussed the survey criteria necessary to meet the MHI requirement. The Manager will clarify and follow up with the Board at the April meeting.

9. REPORT: SUPERVISORY CONTROL AND DATA ACQUISITION (SCADA) PROJECT REPORT: The Manager stated that the RFP for the SCADA Project began advertising on February 28, 2019 and a mandatory pre-bid meeting is on March 14, 2019. Director Blood requested to attend the pre-bid meeting. The deadline for submitting the proposals are April 9, 2019. The District Engineer and Staff will review the proposals and schedule interviews if necessary, with the selected vendors. Recommendations will be made to the Board at the April meeting.

10. MONTHLY WATER USAGE REPORT:

a. Water and Rainfall Report: The water usage and rainfall figures for the month of February 2019 were presented for review and discussion. Rainfall for February was recorded as 19.31 inches and a total of 41.32 inches for the season.

b. Bulk Water Report through 12/31/18: The Board reviewed the report.

11. MANAGERS COMMENTS:

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

b. Board of Directors Workshop – Date TBD: The District’s insurance provider ACWA/JPIA provides training to all members. A workshop will be scheduled for the Board with updated information on Board roles and responsibilities. Further information will be provided when available.

12. DIRECTORS COMMENTS:

- a. LAFCO – Meeting Report 1/28/19 – Director Lavaroni: Director Lavaroni did not attend.
- b. UMRWA – Meeting Reminder 4/26/19 – Director Blood: Director Blood will attend.
- c. CAMRA – Appointment of Representative/Alternate: The District currently does not have a designated alternate CAMRA member and the Manager recommends appointing a member. Director Overmier volunteered to attend the next CAMRA meeting on April 17, 2019 and report back to the Board.
- d. Annual Form 700 and Required Training (Due April 2, 2019): A reminder was given to the Board and the Board Secretary would send an additional email reminder.

13. CLOSED SESSION

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

At 8:25pm the Board convened to a closed session. The Board reconvened at 8:48pm. No action was taken.

14. APPROVAL TO RESCHEDULE APRIL 9, 2019 BOARD MEETING TO APRIL 16, 2019: A motion was made by Director Blood, seconded by Director Claudino to approve the rescheduling of the April 9, 2019 Board Meeting to April 16, 2019. Motion carried 5-0.

15. ADJOURNMENT (Next meeting TBD): As there was no further business to come before the Board, the meeting was adjourned at 8:50 p.m.

Respectfully submitted,

Kate Jesus, Administrative Account Assistant

CALAVERAS PUBLIC UTILITY DISTRICT

March 19, 2019

Regular Meeting

7:00 P.M.

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

MEMBERS ABSENT: None

STAFF PRESENT: Donna Leatherman, District Manager
Kate Jesus, Administrative Account Assistant
Bret Beaudreau, Water System Superintendent
Gary Ghio, Weber, Ghio & Associates, District Engineer

OTHERS PRESENT: None

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

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

3. PRESENTATION: PROPOSED RATE RECOMMENDATION:

a. Discuss Rate Recommendations and Provide Feedback to Staff: Director Overmier and Director Blood presented a rate recommendation to the Board for review which included a decrease in the annual operating budget, two years of capital improvement projects using reserves, and the capital outlay to be recovered from the rates. The Committee proposal also included the possibility of another rate increase evaluation after the first two years.

The Manager presented the staff recommendation which included an increase of the annual operating budget consistent with the past three years and a decrease in the capital improvement projects. Both proposals recommend the use of reserve funds for capital improvement projects to offset the impacts of the proposed rates.

Director Blood expressed his concerns of the capital improvement plans to include a more defined outline. The Staff and Ad Hoc Committee would continue to work on the capital improvement plan to include more well-defined project descriptions at the next Ad Hoc Committee meeting on April 2, 2019. The Board discussed the other public concerns including the availability of a rate assistance program, addressing water loss, and grant funding.

The Board recommended staff to move forward with the staff rate proposal. Staff was further directed to prepare the 2019 Draft Cost of Service Study for presentation at the April 16, 2019 Board meeting.

4. ADJOURNMENT (Next Regular Meeting April 16, 2019): As there was no further business to come before the Board, the meeting was adjourned at 8:25 p.m.

Respectfully submitted,

Kate Jesus, Administrative Account Assistant

Directors Report

Calaveras P.U.D.

Water Sold This Month

12,048,278 Gallons

	Amount (\$)	# Of Accounts
Total Water	108,029.60	1,897
Total Late Charge	1,380.00	46
Total Adjustments	701.33	15
Total New Acct Fee	245.00	7
Total Service Call Out	175.00	5
Total Materials	12.00	1
Total Current Charges	110,542.93	1,900
<hr/>		
Amount Past Due 1-30 Days	10,094.24	155
Amount Past Due 31-60 Days	510.24	13
Amount Past Due Over 60 Days	5,182.38	6
Amount Of Overpayments/Prepayments	-23,535.63	351
Total Receivables	102,794.16	1,828

Total Receipts On Account	107,116.49	1,671
Net Change in Memberships	0.00	0
Amount of All Memberships	0.00	

Turned Off Accounts (Amount Owed)	5,163.94	160
Collection Accounts (Amount Owed)	5,163.94	160
Number Of Unread (Turned On) Meters		4
Average Usage For Active Meters	6,325	1,905
Average Water Charge For Active Meters	56.95	1,897

Usage Groups	Gallons	# Of Accounts	Usage	Gallons	% Of Usage	% Of Sales
Over 50,000		24	4,530,830		37.61	16.06
40,001-50,000		6	269,844		2.24	1.36
30,001-40,000		15	535,300		4.44	2.12
20,001-30,000		19	439,474		3.65	1.70
10,001-20,000		84	1,133,176		9.41	7.21
8,001-10,000		59	528,225		4.38	3.16
6,001-8,000		125	871,504		7.23	5.67
4,001-6,000		272	1,326,225		11.01	10.98
2,001-4,000		621	1,799,212		14.93	24.73
1-2,000		603	614,488		5.10	23.73
Zero Usage		77	0		0.00	3.30
<hr style="border-top: 1px dashed black;"/>						
Total Meters		1,905	12,048,278		100.00	100.00

Monthly Maintenance Report

March 2019

LOCATION	DESCRIPTION OF WORK	Follow-up Req. or Complete
Jeff Davis WTP	Monthly operation and maintenance	Complete
	Routine water sampling and State reporting, WTP in compliance	Complete
	Treated Water 21,010,138 gallons	
	Monthly Emergency Generator check	Complete
	Vegetation clearing and fire clearance(Cal Fire)	Ongoing
	Construction of salt storage building	Pending Completion
	Chlorine analyzer preventative maintenance	Complete
Warehouse Shop		
South Fork Pump Station	Weekly routine operation checks	Complete
	Pump and motor rebuild install	Complete
	Pumping water to Jeff Davis weather permitting	Ongoing
Schaads Reservoir	Weekly checks - routine operations	Complete
Glencoe Pump station	Weekly checks - routine monitoring	Complete
Ponderosa PRV Hydro	Weekly checks - routine monitoring/power outage	Complete
	Transformer replacement, lightning strike (storm damage)	Pending
MCV PRV Hydro	Weekly checks - routine monitoring	Complete
	Repair 6" bypass valve	Complete
	Install rebuilt CRD on 10" turbine control valve	Complete
Garamendi's PRV Hydro	Weekly checks - routine monitoring	Complete
San Andreas Distribution	Routine operations, sampling	Complete
	Valve exercise and flushing	In Progress
	W. Saint Charles St. 2" valve install to prepare for leak repair on 4/2/19	Complete
Moke Hill Distribution	Routine operations, sampling	Complete
Glencoe Distribution	Routine operations	Complete
	Stormy Lane 6" main line repair	Complete
Paloma Distribution	Routine operations, sampling	Complete
Rail Road Flat Distribution	Routine operations, sampling	Complete
Safety	Quick Equipment Checks, Jackhammer Safety, An Open-and-Shut Case for Gate Valve Safety, and Biohazards and Workers Safety	Complete
Training	Leak Detection	Complete
	Accident Investigation	Complete
Spray Program	Annual Spray Program training	Complete
	Spray rig maintenance and repair	Complete
	Spring spray schedule	Complete
Vehicle Maintenance	Routine maintenance on 2009 Toyota Tacoma	Complete

Monthly Maintenance Report

March 2019

Other Maintenance	31 USA tags completed	Complete
	36 Customer service/work orders	Ongoing
	Monthly meter reading	Complete
	Office shed construction	Complete
Information	Updating MSDS to new SDS for chemicals	Ongoing
	Develop tank inspection-JHA	In Progress
	District SOP review	Ongoing

CALAVERAS PUBLIC UTILITY DISTRICT

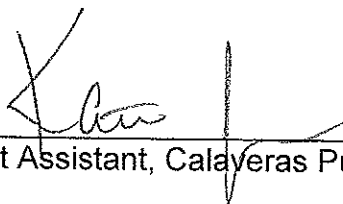
CLAIM SUMMARY # 726

DATE: March 2019

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

Claims Submitted	\$81,228.47
Payroll Submitted	\$42,439.42
P/R Tax Deposits	\$19,289.79
Sub-total	\$142,957.68

Net Additions	
Net Deductions	
Claim Summary Approved for	\$142,957.68



Admin Acct Assistant, Calaveras Public Utility District

Calaveras Public Utility District
Summary Balance Sheet
As of March 31, 2019

	<u>Mar 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	71,327.77
Other Current Assets	4,533,201.50
Total Current Assets	<u>4,604,529.27</u>
Fixed Assets	8,225,741.42
Other Assets	616,527.84
TOTAL ASSETS	<u><u>13446798.53</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	195,598.56
Other Current Liabiliti...	1,225,178.17
Total Current Liabilities	<u>1,420,776.73</u>
Long Term Liabilities	108,484.17
Total Liabilities	<u>1,529,260.90</u>
Equity	11917537.63
TOTAL LIABILITIES & EQU...	<u><u>13446798.53</u></u>

Calaveras Public Utility District
Bill Payments for All Vendors
March 8 - March 31, 2019

Name	Num	Date	Amount	Description
ACWA-Health	21477	03/14/2019	1,296.58	Dental & vision insurance (April)
ACWA/JPIA-WC	21506	03/31/2019	4,533.95	Workers Comp Insurance (3rd Quarter)
Alpha Analytical Labs, Inc.	21485	03/28/2019	1,575.00	Water samples
Alpha Analytical Labs, Inc.	21507	03/31/2019	340.00	Water samples
American Fidelity Assurance	21486	03/28/2019	256.90	Cafeteria plan
American Fidelity Assurance Co.(Flex)	21478	03/14/2019	282.50	Cafeteria plan
AT & T	21487	03/28/2019	511.54	Utilities
AT & T	21508	03/31/2019	577.69	Utilities
Beaudreau, Bret	21488	03/28/2019	193.94	Annual boot reimbursement
Blood, Richard	21509	03/31/2019	137.00	Director compensation
Brawner Automotive Repair	21489	03/28/2019	1,057.97	Equipment repair
Cal Craft Builders	21476	03/13/2019	2,574.00	Office storage shed
Cal PERS	EFT	03/31/2019	12,632.15	Health insurance (March)
Calaveras Public Power Agency	21510	03/31/2019	4,880.31	Utilities
California Rural Water Association	21511	03/31/2019	777.00	Annual dues (2019/20)
Carbon Copy Inc.	21512	03/31/2019	131.64	Printer/copier contract
Care Free Lawns	21490	03/28/2019	150.00	Landscaping contract (February)
Care Free Lawns	21513	03/31/2019	150.00	Landscaping contract (March)
CDK Supply	21491	03/28/2019	19.21	Materials & supplies
Claudino, Bill	21514	03/31/2019	50.00	Director compensation
Cole Tiscornia Construction	21515	03/31/2019	6,770.00	Stormy Ln emergency repair & S Fork PS repair from storms
Comcast	21492	03/28/2019	250.95	Office utilities
Computer Firemen	21479	03/14/2019	100.00	IT services
Datco Billing	21516	03/31/2019	102.00	DOT compliance services
De Lage Landen Financial Services Inc.	21493	03/28/2019	87.85	Printer/copier contract
Dell'Orto, J.W.	21517	03/31/2019	69.00	Director compensation
Gateway Fire Equipment	21494	03/28/2019	938.88	Fire extinguisher maintenance
Grainger	21518	03/31/2019	390.01	Materials & supplies
Hach Chemical	21495	03/28/2019	518.87	Materials & supplies
Henwood Associates, Inc.	21496	03/28/2019	5,299.08	Hydro maintenance
Herd's Machine Shop	21519	03/31/2019	594.08	Equipment repair (backhoe)
Hobgood's Cleaning Service	21520	03/31/2019	160.00	Office housekeeping contact
Holt of California	21521	03/31/2019	85.03	Equipment repair
Hunt & Sons Inc.	21480	03/14/2019	1,034.60	Fuel
Hunt & Sons Inc.	21497	03/28/2019	3,198.73	Fuel
Hunt & Sons Inc.	21522	03/31/2019	927.25	Fuel
Interstate Truck Center	21523	03/31/2019	372.55	Equipment repair (dump truck)
Kevin's Crane Company LLC	21524	03/31/2019	480.00	Hydro maintenance (Ponderosa)
Lavaroni, John	21525	03/31/2019	50.00	Director compensation
Lehigh Hanson	21498	03/28/2019	279.50	Materials & supplies
Lehigh Hanson	21526	03/31/2019	238.71	Materials & supplies
Lowe's	21527	03/31/2019	304.41	Office storage shed
Motherlode Answering Service	21528	03/31/2019	182.00	Answering service contract
Overmier, Clifford	21529	03/31/2019	100.00	Director compensation
Pace Supply	21530	03/31/2019	2,847.80	Materials & supplies
Pacific Gas & Electric	21481	03/14/2019	686.14	Utilities
Pacific Gas & Electric	21499	03/28/2019	151.35	Utilities

**Calaveras Public Utility District
Bill Payments for All Vendors
March 8 - March 31, 2019**

Pacific Gas & Electric	21531	03/31/2019	508.88	Utilities
Pando Public Relations	21532	03/31/2019	1,726.25	Public relations contract
Petty Cash	21500	03/28/2019	122.13	Petty cash
Postmaster	21533	03/31/2019	700.00	Postage
Safety Center, Inc	21482	03/14/2019	1,400.00	Safety training
Safety Center, Inc	21501	03/28/2019	1,450.00	Safety training
San Andreas Sanitary District	21534	03/31/2019	380.68	Utilities
Sender's Market Inc.	21535	03/31/2019	861.83	Materials & supplies
Staples Credit Plan	21536	03/31/2019	494.83	Office materials & supplies
TD Ameritrade Trust Company	21483	03/14/2019	500.00	457 Plan
TD Ameritrade Trust Company	21502	03/28/2019	500.00	457 Plan
Treat's General Store	21537	03/31/2019	126.46	Materials & supplies
VALIC	21484	03/14/2019	75.00	457 Plan
VALIC	21503	03/28/2019	75.00	457 Plan
Verizon Wireless	21538	03/31/2019	171.07	Utilities
Volcano Telephone	21539	03/31/2019	518.36	Utilities
Water Education Foundation	21540	03/31/2019	665.00	Annual dues (2019/20)
Weber, Ghio & Associates	21541	03/31/2019	10,386.88	General engineering, rate study, Court St LRP, SCADA project, Columbo building project, service line inventory
Wells Fargo Bank	21504	03/28/2019	1,717.11	
Wells Fargo Bank	21542	03/31/2019	502.82	Safety training, CRWA Conference, fuel, contract services
			<u><u>81,228.47</u></u>	

PAYROLL JOURNAL

0085 A850-4915 Calaveras Public Utility District

EMPLOYEE NAME	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS			
*** 10 MAINTENANCE Junningham, John L	Salary			2,365.76		151.48	Direct Deposit # 20613
	CPUD Ins			77.38		35.43	Check Amt 0.00
	Sick		M8:00			164.01	Chkg 0017 1,936.51
	Vacation		M16:00			31.18	
	EMPLOYEE TOTAL		24.00	2,443.14		406.53	Net Pay 1,936.61
Joe, James G	Overtime		12.50	495.38		32.24	Direct Deposit # 20614
	CPUD Ins		12.50	24.63		7.54	Check Amt 0.00
						22.83	Chkg 5056 432.20
						20.00	
	EMPLOYEE TOTAL		25.00	520.01		87.61	Net Pay 432.20
Roberts, Mathew A	Overtime		8.50	319.90		19.83	Direct Deposit # 20615
	Sick		M8:00			4.64	Check Amt 0.00
						3.20	Chkg 3506 73.14
						27.67	Net Pay 73.14
	EMPLOYEE TOTAL		16.50	319.90		54.11	Direct Deposit # 20616
Lovera, Wyatt N	Overtime		12.50	426.56		12.65	Check Amt 0.00
	CPUD Ins		12.50	446.12		41.60	Chkg 9965 622.67
	Sick		M8:00			7.57	
						8.73	Net Pay 622.67
	EMPLOYEE TOTAL		25.00	872.68		124.66	Net Pay 622.67
*** 20 MANAGER Weatherman, Donna M	Salary			4,708.21		312.30	Direct Deposit # 20617
	CPUD Ins			328.86		73.04	Check Amt 0.00
	Sick		M3:00			876.17	Chkg 2134 1,000.00
	Vacation		M4:00			364.66	Chkg 8258 2,110.53
	EMPLOYEE TOTAL		7.00	5,037.07		1,676.54	Net Pay 3,110.53
*** 30 METERS Wu, Kelly	Hourly		40.00	1,056.00		65.47	Direct Deposit # 1939800094
						15.31	Check Amt 749.11
						149.64	
						65.91	Net Pay 749.11
	EMPLOYEE TOTAL		40.00	1,056.00		306.89	Net Pay 749.11

PAYROLL JOURNAL

0085 A850-4915 Calaveras Public Utility District

EMPLOYEE NAME	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS			WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	EARNINGS			
*** 40 SECRETARY lear, Carlissa C 2	Salary CPUD Ins Sick		1,337.21 793.25	Social Security Medicare Fed Income Tax CA Income Tax CA Disability	Retirement	Direct Deposit # 20618 Check Amt 0.00 Chkg 6990 1,423.93 Savg 3547 200.00
EMPLOYEE TOTAL		2,130.46				79.40 79.40 Net Pay 1,623.93
*** 50 WATER TREATMENT strada, Andrew	Salary Overtime CPUD Ins	47.0850	2,720.41 141.26 433.90	Social Security Medicare Fed Income Tax CA Income Tax CA Disability	457 EE Pretax	Direct Deposit # 20619 Check Amt 0.00 Chkg 4990 2,283.43
EMPLOYEE TOTAL		3,295.57				25.00 25.00 Net Pay 2,283.43
*** 60 EXTRA CLERICAL sus, Kate E	Salary Overtime CPUD Ins Vacation	29.8500	1,724.77 119.40 50.81	Social Security Medicare Fed Income Tax CA Income Tax CA Disability	457 EE Pretax Retirement	Direct Deposit # 20620 Check Amt 0.00 Chkg 0650 1,417.20
EMPLOYEE TOTAL		1,894.98				153.63 153.63 Net Pay 1,417.20
*** 70 SUPERINTENDENT audreau, Bret A	Salary CPUD Ins		4,502.53 814.28	Social Security Medicare Fed Income Tax CA Income Tax CA Disability	457 EE Pretax	Direct Deposit # 20621 Check Amt 0.00 Chkg 0608 3,763.92
EMPLOYEE TOTAL		5,316.81				100.00 100.00 Net Pay 3,763.92
OMPANY TOTALS Person(s) Transaction(s)	Hourly Salary Overtime CPUD Ins Sick Vacation		1,056.00 17,358.89 1,502.50 2,968.23	Social Security Medicare Fed Income Tax CA Income Tax CA Disability	457 EE Pretax Health Ins Pst ta Retirement	Check Amt 749.11 Dir Dep 15,263.53 308.38
COMPANY TOTAL		22,886.62				1,052.47 1,052.47 Net Pay 16,012.74

PAYROLL JOURNAL

EMPLOYEE NAME D	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS			
*** 10 MAINTENANCE Joe, James G	Salary			2,381.60		Social Security 147.66 Medicare 34.53 Fed Income Tax 230.63 CA Income Tax 71.76 CA Disability 23.82	Direct Deposit # 20624 0.00 Check Amt 1,873.20 Chkg 5056
	EMPLOYEE TOTAL			2,381.60		508.40	Net Pay 1,873.20
COMPANY TOTALS Person(s) Transaction(s)	Salary			2,381.60		Social Security 147.66 Medicare 34.53 Fed Income Tax 230.63 CA Income Tax 71.76 CA Disability 23.82	Check Amt 1,873.20 Dir Dep
	COMPANY TOTAL			2,381.60		508.40	Net Pay 1,873.20
						Employer Liabilities	
						Social Security 147.66 Medicare 34.53	
						TOTAL EMPLOYER LIABILITY 182.19	
						TOTAL TAX LIABILITY 690.59	
C) = Independent Contractor							

PAYROLL JOURNAL

EMPLOYEE NAME D	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS			WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS			
*** 10 MAINTENANCE Roberts, Mathew A 0	Salary			2,174.87	Social Security 134.86 Medicare 31.54 Fed Income Tax 10.82 CA Income Tax 34.10 CA Disability 21.75	Direct Deposit # 20622 0.00 Check Amt 1,941.81 Chkg 3506
	EMPLOYEE TOTAL			2,174.87	233.06	Net Pay 1,941.81
Calovera, Wyatt N 3	Salary CPUD Ins			2,072.20 446.12	Social Security 158.14 Medicare 36.52 Fed Income Tax 308.13 CA Income Tax 109.34 CA Disability 25.18	Direct Deposit # 20623 0.00 Check Amt 1,883.01 Chkg 9965
	EMPLOYEE TOTAL			2,518.32	635.31	Net Pay 1,883.01
COMPANY TOTALS Person(s) Transaction(s)	Salary CPUD Ins			4,247.07 446.12	Social Security 290.98 Medicare 68.06 Fed Income Tax 318.95 CA Income Tax 143.44 CA Disability 46.93	Check Amt 0.00 Dir Dep 3,824.82
	COMPANY TOTAL			4,693.19	868.37	Net Pay 3,824.82
					Employer Liabilities	
					Social Security 290.98 Medicare 68.06	
					TOTAL EMPLOYER LIABILITY 359.04 TOTAL TAX LIABILITY 1,227.41	
C) = Independent Contractor						

PAYROLL JOURNAL

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS	
	DESCRIPTION	RATE	HOURS	EARNINGS				REIMB & OTHER PAYMENTS
**** 10 MAINTENANCE Cunningham, John L 1	Salary	40.9500	8.00	2,365.76		Social Security 171.78	100.00	Direct Deposit # 20625
	Overtime			327.60		Medicare 40.17		Check Amt 0.00
	CPUD Ins			77.38		Fed Income Tax 203.32		Chkg 0017 2,182.17
						CA Income Tax 45.59		
					CA Disability 27.71			
	EMPLOYEE TOTAL		8.00	2,770.74		488.57	100.00	Net Pay 2,182.17
Moe, James G 8	Salary	39.6300	0.50	2,381.60		Social Security 150.41		Direct Deposit # 20626
	Overtime			19.82		Medicare 35.18		Check Amt 0.00
	CPUD Ins			24.63		Fed Income Tax 235.96		Chkg 5056 1,906.53
	Vacation		M11:00			CA Income Tax 73.71		
					CA Disability 24.26			
	EMPLOYEE TOTAL		11.50	2,426.05		519.62		Net Pay 1,906.53
Roberts, Mathew A 10	Salary	37.6350	11.00	2,174.87		Social Security 160.51	50.00	Direct Deposit # 20627
	Overtime			413.99		Medicare 37.54	168.09	Check Amt 0.00
						Fed Income Tax 47.22		Chkg 3506 2,032.21
						CA Income Tax 66.40		
					CA Disability 25.89			
	EMPLOYEE TOTAL		11.00	2,588.86		337.66	219.09	Net Pay 2,032.21
Rovera, Wyatt N 13	Overtime	34.1250	1.00	34.13		Social Security 28.77	125.35	Direct Deposit # 20628
	CPUD Ins			446.12		Medicare 6.96		Check Amt 0.00
						Fed Income Tax 2.16		Chkg 9965 311.21
						CA Disability 4.80		
	EMPLOYEE TOTAL		1.00	480.25		43.69	125.35	Net Pay 311.21
**** 20 MANAGER Leatherman, Donna M 7	Salary			4,708.21		Social Security 312.30	250.00	Direct Deposit # 20629
	CPUD Ins			328.96		Medicare 73.04		Check Amt 0.00
						Fed Income Tax 876.17		Chkg 2134 1,000.00
						CA Income Tax 364.86		Chkg 8258 2,110.53
					CA Disability 50.37			
	EMPLOYEE TOTAL			5,037.07		1,676.54	250.00	Net Pay 3,110.53
**** 30 METERS Duke, Kelly 9	Hourly	26.4000	32.00	844.80		Social Security 53.60		Readychex # 1939800095
	Overtime	39.6000	0.50	19.80		Medicare 12.54		Check Amt 602.07
						Fed Income Tax 126.67		
						CA Income Tax 61.07		
					CA Disability 8.65			
	EMPLOYEE TOTAL		32.50	864.60		262.53		Net Pay 602.07

PAYROLL JOURNAL

Payrolls by *Payroll*, Inc.

0085 A850-4915 Calaveras Public Utility District

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS REIMB & OTHER PAYMENTS			
**** 40 SECRETARY Bear, Carlissa C 12	Salary			1,337.21	Social Security	132.09	Direct Deposit # 20630
	CPUD Ins			793.25	Medicare	30.89	Check Amt 0.00
	Sick		M8:00		Fed Income Tax	170.96	Chkg 6990 1,423.83
					CA Income Tax	71.89	Savg 3547 200.00
	EMPLOYEE TOTAL		8.00	2,130.46	CA Disability	21.30	Net Pay 1,623.93
**** 50 WATER TREATMENT Estrada, Andrew 2	Salary			2,720.41	Social Security	230.60	Direct Deposit # 20631
	Overtime	47.0850	12.00	565.02	Medicare	53.93	Check Amt 0.00
	CPUD Ins			433.90	457 EE Pretax	25.00	Chkg 4990 2,533.41
	Vacation		M40:00		Fed Income Tax	605.91	
	EMPLOYEE TOTAL		52.00	3,719.33	CA Income Tax	233.29	Net Pay 2,533.41
**** 60 EXTRA CLERICAL Jesus, Kate E 5	Salary			1,724.77	Social Security	174.49	Direct Deposit # 20632
	Overtime	29.8500	4.00	119.40	Medicare	27.48	Check Amt 0.00
	CPUD Ins			50.81	457 EE Pretax	103.63	Chkg 0650 1,417.19
	Sick		M3:00		Retirement	26.44	
	EMPLOYEE TOTAL		16.00	1,894.98	CA Income Tax	18.95	Net Pay 1,417.19
**** 70 SUPERINTENDENT Beaudreau, Bret A 11	Salary			4,502.53	Social Security	329.64	Direct Deposit # 20633
	CPUD Ins			814.28	Medicare	77.09	Check Amt 0.00
	Sick		M8:00		Fed Income Tax	97.131	Chkg 0608 3,396.56
					CA Income Tax	389.04	
	EMPLOYEE TOTAL		8.00	5,316.81	CA Disability	53.17	Net Pay 3,396.56
COMPANY TOTALS 10 Person(s) 10 Transaction(s)	Hourly		32.00	844.80	Social Security	1,688.19	Check Amt 602.07
	Salary			21,915.36	Medicare	394.82	Dir Dep 18,513.74
	Overtime		37.00	1,499.76	457 EE Pretax	169.09	
	CPUD Ins		19.00	2,969.23	Health Ins Pst ta	308.38	
	Sick		60.00		Retirement		
	Vacation		148.00	27,229.15	CA Income Tax	1,332.09	Net Pay 19,115.81
	COMPANY TOTAL		148.00	27,229.15	CA Disability	272.29	

0085 A850-4915 Calaveras Public Utility District

PAYROLL JOURNAL

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS	
	DESCRIPTION	RATE	HOURS	EARNINGS				REIMB & OTHER PAYMENTS
**** 10 MAINTENANCE Rovera, Wyatt N 13	Salary			2,072.20		Social Security 128.47 Medicare 30.05 Fed Income Tax 209.99 CA Income Tax 70.12 CA Disability 20.72	Direct Deposit # 20635 0.00 Check Amt 1,612.85 Chkg 9965	
	EMPLOYEE TOTAL					459.35	Net Pay 1,612.85	
	COMPANY TOTALS 1 Person(s) 1 Transaction(s)	Salary			2,072.20		Social Security 128.47 Medicare 30.05 Fed Income Tax 209.99 CA Income Tax 70.12 CA Disability 20.72	Check Amt 0.00 Dir Dep 1,612.85
		COMPANY TOTAL					459.35	Net Pay 1,612.85
							Employer Liabilities	
					Social Security 128.48 Medicare 30.05			
					158.53	TOTAL EMPLOYER LIABILITY		
					617.88	TOTAL TAX LIABILITY		
IC) = Independent Contractor								

RESOLUTION 2019-4

APPROVAL OF GUIDELINES FOR THE SUBMISSION AND TABULATION OF PROTESTS IN CONNECTION WITH RATE HEARINGS CONDUCTED PURSUANT TO ARTICLE XIII D, SECTION 6 OF THE CALIFORNIA CONSTITUTION

WHEREAS, Article XIII D, Section 6 of the California Constitution requires the Calaveras Public Utility District to consider written protests to certain proposed increases to utility charges; and

WHEREAS, this constitutional provision does not offer specific guidelines as to who may submit protests, how written protests are to be submitted, or how the District is to tabulate protests; and

WHEREAS, a “fee protest proceeding” is not an election,

IT IS, THEREFORE, RESOLVED by the Board of Directors of Calaveras Public Utility District that when notice of a public hearing with respect to the adoption or increase of water rate charges has been given by the District pursuant to Article XIII D, Section 6(a) of the California Constitution, the following shall apply:

SECTION 1: Definitions.

Unless the context plainly indicates another meaning was intended, the following definitions shall apply in construction of these guidelines.

- A. “Parcel” means a County Assessor’s parcel the owner or occupant of which is subject to the proposed charge that is the subject of the hearing.
- B. “Record owner” means the person or persons whose name or names appear on the County Assessor’s last equalized assessment roll as the owner of a parcel.
- C. “Parcel owner” means a current owner of a parcel. The District will rebuttably presume that the parcel owner is the same as the record owner.

SECTION 2: Notice.

- A. The District shall give notice of the public hearing on proposed charges via U.S. mail to the record owner of each parcel served by the District.
- B. The District will post the notice of proposed changes and public hearing at its official posting sites.

SECTION 3: Protest Submittal.

- A. Any parcel owner who is subject to the proposed water charge that is the subject of the hearing may submit a written protest to the Board Secretary, by:
 - (i) Delivery to the District Office at 506 W. St. Charles Street, San Andreas, CA 95249 during published business hours.

- (ii) Mail to District Office at P.O. Box 666, San Andreas, CA 95249, or
- (iii) Personally submitting the protest at the public hearing.
- B. Protests, including those submitted by mail, must be *received* by the District no later than the close of the public testimony portion of the public hearing.
- C. The District cannot accept protests via fax or email.
- D. The Board of Directors welcomes all interested persons to comment orally at the public hearing. However, unless accompanied by a written protest, oral comments at the public hearing do not qualify as a formal protest,

SECTION 4: Protest Contents.

- A. A written protest must include:
 - (i) A statement that it is a protest against the proposed charge that is the subject of the hearing.
 - (ii) Name of the parcel owner that is submitting the protest;
 - (iii) Identification of assessor's parcel number, street address, or utility account number of the parcel with respect to which the protest is made;
 - (iv) Original signature and legibly printed name of the person submitting the protest.
- B. Written communications that do not include all of the elements set forth in the preceding paragraph will be treated as written comments on the proposal, but will not be counted as formal protests.

SECTION 5: Protest Withdrawal.

Any person who submits a protest may withdraw it by submitting to the Board Secretary a written request that the protest be withdrawn. The withdrawal of a protest shall contain sufficient information to identify the affected parcel and the name of the parcel owner who submitted both the protest and the request that it be withdrawn.

SECTION 6: Multiple Owners.

- A. Each parcel owner may submit a protest.
- B. Only one protest will be counted per parcel as provided by Government Code Section 53755(b).

SECTION 7: Transparency, Confidentiality, and Disclosure.

- A. Once a protest is opened during the tabulation, it becomes a disclosable public record, as required by state law and will be maintained in District files for two (2) years.

SECTION 8: Board Secretary.

The Board Secretary shall not accept as valid any protest if he or she determines that any of the following is true:

- A. The protest does not state its opposition to the proposed charges.
- B. The protest does not name a parcel owner of the parcel identified in the protest as of the date of the public hearing.
- C. The protest does not identify a parcel served by the District that is subject to the proposed charge.
- D. The protest does not bear an original signature of the parcel owner with respect to, the parcel identified on the protest. Whether a signature is valid shall be entrusted to the reasonable judgement of the Board Secretary.
- E. The protest was altered in a way that raises a fair question as to whether the protest actually expresses the intent of a parcel owner to protest the charges.
- F. The protest was not received by the Board Secretary before the close of the public input portion of the public hearing on the proposed charges.
- G. A request to withdraw the protest was received prior to the close of the public input portion of the public hearing on the proposed charges.

SECTION 9: Board Secretary's Decisions Final.

The Board Secretary's decision that a protest is not valid shall constitute a final action of the District and shall not be subject to any internal appeal.

SECTION 10: Majority Protest.

A majority protest exists if written protests are timely submitted and not withdrawn with respect to, a majority (50% plus one) of the parcels subject to the proposed charge.

SECTION 11: Tabulation of Protests.

At the conclusion of the public hearing, the Board Secretary shall tabulate all protests received, including those received during the public hearing, and shall report the result to the Board of Directors. If the number of protests received is insufficient to constitute a majority protest, the Board Secretary may determine the absence of a majority protest without validating the protest received, but may instead deem them all valid without further examination.

SECTION 12: Report of Tabulation.

If at the conclusion of the public hearing, the Board Secretary determines that he or she will require additional time to tabulate the protests, he or she shall so advise the Board of Directors, which may adjourn the meeting to allow the tabulation to be completed on another day or days. If so, the Board of Directors shall declare the time and place of tabulation, which shall be conducted in a place where interested members of the public may observe the tabulation, and the Board of Directors shall declare the time at which the meeting shall be resumed to receive and act on the tabulation report of the Board Secretary.

SECTION 13: This resolution will become effective immediately upon adoption.

PASSED AND ADOPTED this 16th day of April 2019 by the following vote:

AYES: Directors:

NOES: Directors:

ABSENT: Directors:

ABSTAIN: Directors:

PRESIDENT, CALAVERAS PUBLIC UTILITY DISTRICT
BOARD OF DIRECTORS

ATTEST:

Kate Jesus, Admin Account Assistant

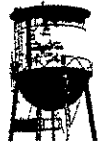
I hereby certify that the foregoing is a true and correct copy of a Resolution passed and adopted by the Board of Directors of Calaveras Public Utility District.

Kate Jesus, Admin Account Assistant

Date



SPECIALIZED UTILITY SERVICES PROGRAM



1234 North Market Blvd.
Sacramento, CA 95834
toll-free: 800.833.0322
phone: 916.553.4900
fax: 916.553.4904
www.calruralwater.org

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

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



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

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

2. Scope of Services

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

3. Price Proposal

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

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

4. Proposal Summary

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

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

Submitted by:

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

Date

Accepted by:

Signature

Date

Printed Name and Title



RESOLUTION 2019-5

**Authorize to Award Contract for the
Jeff Davis Water Treatment Plant SCADA Project**

WHEREAS, the Calaveras Public Utility District has advertised a Request for Proposal (RFP) for the Jeff Davis Water Treatment Plant SCADA Project on February 28, 2019; and

WHEREAS, on March 14, 2019, the Calaveras Public Utility District held a mandatory Pre-Bid Conference and Site Tour attended by 12 vendors of interest; and

WHEREAS, the Calaveras Public Utility District bid opening for the Jeff Davis Water Treatment Plant SCADA Project took place on April 9, 2019; and

WHEREAS, the District received sealed proposals from the following vendors:

<u>Contractor</u>	<u>Bid</u>	<u>Option 1</u>	<u>Total</u>
ICAD Automation	\$116,748.61	n/a	\$116,748.61
Technical System, Inc.	\$169,550.00	\$16,428.00	\$185,978.00

WHEREAS, the best value procurement process determined that the qualified bidder, Technical System, Inc. is registered with the Department of Industrial Relations in accordance with the California Labor Code (Registration No. 1000005441).

WHEREAS, that the Board of Directors does hereby award the contract for the Jeff Davis Water Treatment Plant SCADA Project to Technical System, Inc.; and

WHEREAS, the District Manager is hereby authorized to execute a contract with Technical System, Inc. for the bid amount not to exceed \$200,000.00;

NOW, THEREFORE, BE IT RESOLVED, the foregoing resolution is duly passed and adopted by the Board of Directors of the Calaveras Public Utility District at A Regular Meeting on April 16, 2019 by the following vote:

AYES: Director:

NOES: Director:

ABSTAIN: Director:

ABSENT: Director:

President, Board of Directors

Attest:

Kate Jesus, Admin Acct Assistant

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

Kate Jesus, Admin Acct Assistant

Date

RESOLUTION NO. 2019-6

**ACCEPTING THE RAILROAD FLAT WATER TREATMENT PLANT
SALT STORAGE BUILDING**

WHEREAS, the District Engineer prepared plans and specification in accordance with District Standards; and

WHEREAS, the District advertised for bids for said project receiving 1 bid and accepted the bid from Cole Tiscornia Construction in the amount of \$68,750.00; and

WHEREAS, the Board of Directors authorized the Manager to execute a construction agreement; and

WHEREAS, Cole Tiscornia Construction has certified all work on the Railroad Flat Water Treatment Plant Salt Storage Building has passed inspection in accordance with the Calaveras County Building Department standards; and

NOW THEREFORE BE IT RESOLVED that the President is authorized to execute the Notice of Completion and cause it to be filed with the Calaveras County Recorder.

The foregoing resolution was duly approved and adopted by the Board of Directors of the Calaveras Public Utility District at a regular meeting on the 16th Day of April 2019 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

President, Calaveras Public Utility District

Attest:

Kate Jesus, Admin Acct Assistant

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

Kate Jesus, Admin Acct Assistant

Date

CALAVERAS PUBLIC UTILITY DISTRICT

When recorded, mail to:
Calaveras Public Utility District
P.O. Box 666
San Andreas, CA 95249

**NOTICE OF COMPLETION
CALAVERAS PUBLIC UTILITY DISTRICT**

NOTICE IS HEREBY GIVEN of the completion of a Work of Improvement as follows:

Date of Completion: April 10, 2019.

Name and Address of the Owner: Calaveras Public Utility District, P.O. Box 666, San Andreas, CA 95249.

Nature of the Interest or Estate of the Owner: Owner in fee simple.

Description of the Site: Railroad Flat Water Treatment Plant Salt Storage Building, Railroad Flat, CA.

Name and Address of the Contractor for the above Work of Improvement: Cole Tiscornia Construction, P.O. Box 643, Angels Camp, CA 95222.

General Statement of Kind of Work Done or Materials Furnished: The work of improvement consisted of a salt storage building at the Calaveras Public Utility District Water Treatment Plant in Railroad Flat, CA.

CALAVERAS PUBLIC UTILITY DISTRICT – OWNER

By _____
Donna Leatherman, District Manager
Calaveras Public Utility District

VERIFICATION

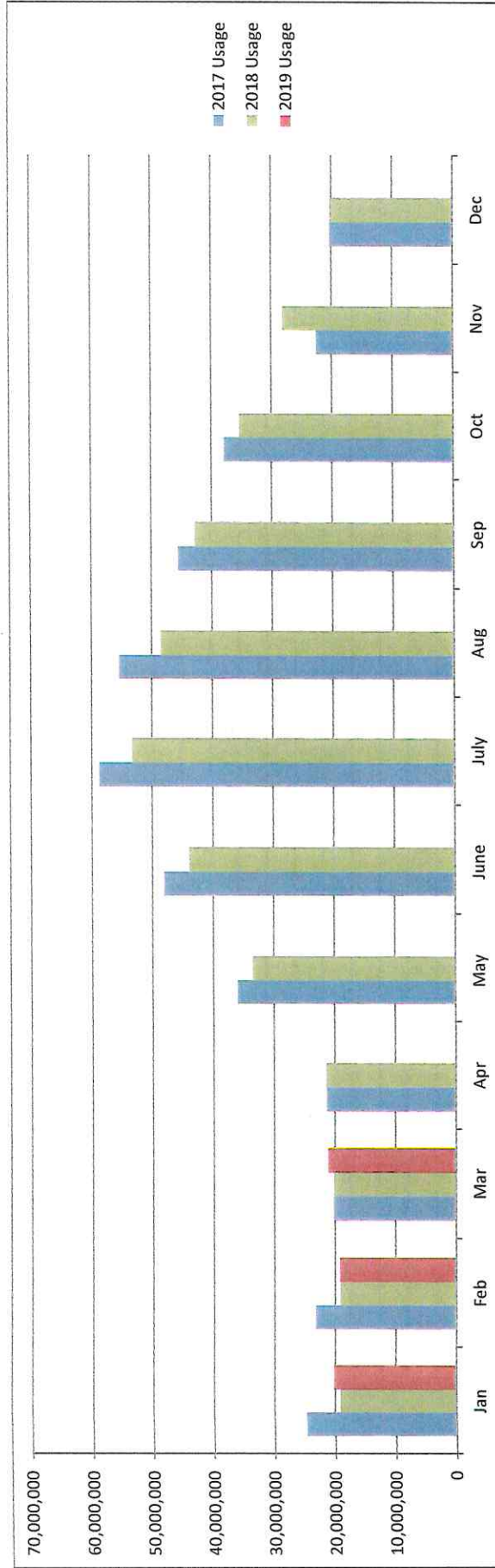
I, the undersigned, declare that I am the President of the Board of Directors of the Calaveras Public Utility District and that I have read the foregoing Notice and know its contents, and that the same is true to the best of my knowledge and belief. I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct, and that this declaration was executed at San Andreas, California on the 16th day of April 2019.

Calaveras Public Utility District

Clifford Overmier, President of the Board of Directors

Calaveras Public Utility District (Water Treated)

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	TOTAL
2017	24,611,922	23,098,904	20,125,148	21,227,187	35,913,669	48,072,674	58,679,090	55,357,766	45,507,994	37,826,944	22,452,397	20,215,187	413,088,882
2018	19,108,441	19,065,573	20,080,877	21,366,553	33,416,282	43,899,147	53,269,367	48,484,590	42,798,952	35,303,288	28,030,638	20,062,841	384,886,549
2019	20,141,357	19,112,339	21,010,138	0	0	0	0	0	0	0	0	0	60,263,834
% difference	-18.16%	-17.26%	4.40%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-85.41%



		2018										2019				
		Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug			
1																
2					0.80											
3					0.43											
4			1.01				4.00	2.80								
5			0.01				1.75	0.20								
6						0.69	0.33	0.80								
7																
8						1.48		2.20								
9																
10																
11								0.25								
12																
13							3.13									
14							5.60									
15							1.60									
16						1.87										
17					1.10	3.90		0.14								
18																
19																
20																
21					0.10											
22						1.60	1.75									
23																
24				4.25												
25						0.25		1.45								
26					1.49											
27							0.75									
28				0.65			0.40									
29				1.00				1.25								
30				1.38												
31																
Running total	0	1.02	8.30	12.22	22.01	41.32	50.41	0	0	0	0	0	0			
Per Month	0	1.02	7.28	3.92	9.79	19.31	9.09									

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