CALAVERAS PUBLIC UTILITY DISTRICT

506 W. Saint Charles Street, San Andreas, CA 95249

TUESDAY, December 10, 2019

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.

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 November 12, 2019
- b. Directors Report for November 2019
- c. Monthly Maintenance Report for November 2019

4. Financial Business

- a. Approval of Claim Summary #734
- 5. Resolution 2019-11: Resolution of Appreciation Honoring Christopher D. Williams
- 6. Resolution 2019-12: Resolution of Appreciation Honoring Andrew Estrada
- 7. Resolution 2019-13: Appointment of Board Member to Board of Directors
- 8. Resolution 2019-14: Updating Authorized Signers to Bank Signature Card
- 9. SEIU Local 1021 Demand for Recognition in the Calaveras Public Utility District
- 10. Discussion: Review and Updates of District Policies
- 11. ACWA/JPIA President's Special Recognition Award
- 12. Monthly Water Report
- 13. Managers Monthly Report

14. Directors Comments

- a. LAFCO Meeting Report 11/18/19 Director Lavaroni
- b. UMRWA Meeting Reminder 1/24/20 Director Blood
- 15. Adjournment (Next Regular Meeting January 14, 2020)

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.

- a. Minutes for Regular Meeting of November 12, 2019
- b. Directors Report for November 2019
- c. Monthly Maintenance Report for November 2019

Recommended A	ction: Appro	oval of Consent Calendar	
Motion 1st	2 nd	Carried:	

CALAVERAS PUBLIC UTILITY DISTRICT

Board Workshop 6:00 P.M.

1. Robert Greenfield, General Counsel from ACWA/JPIA conducted the 'Know Your Roll' Board workshop starting at 6:00pm and concluding at 7:15pm. Those in attendance are listed on the attached sign in sheet.

Regular Meeting 7:24 P.M.

MEMBERS PRESENT:

J.W. Dell'Orto Clifford Overmier Richard Blood John Lavaroni

MEMBERS ABSENT:

None

STAFF PRESENT:

Donna Leatherman, District Manager

Kate Jesus, Administrative Account Assistant

OTHERS PRESENT:

Scott Speer

Tammy and Charlie Hebrard

Michelle Turner

- 1. ROLL CALL AND PLEDGE OF ALLEGIANCE: The regular meeting was called to order by Chairperson Dell'Orto at 7:24pm. Director Dell'Orto, Overmier, Blood, and Lavaroni were present.
- 2. PUBLIC COMMENT (Limit 3 minutes per person/15 minutes per subject): Tammy Hebrard expressed concerns with the District office's parking situation suggesting Board members part at the top of the driveway and a potential tripping hazard located at the top of the driveway. Charlie Hebrard commented on the new Board room set-up and was pleased with the changes.
- 3. DISCUSSION/POSSIBLE ACTION: BOARD VACANCY APPOINTMENT: The District received one application of interest from Mr. Scott Speer which was presented to the Board. Director Lavaroni inquired about a statement made regarding managing the District; Mr. Spear clarified. A motion was made by Director Overmier, seconded by Director Lavaroni appointing Mr. Scott Speer to the vacancy of the Board of Directors. Motion carried 4-0. Tammy Hebrard stated that the Board has made an excellent choice and Mr. Speer's experience and education will be of value to the Board. Mr. Speer read aloud the Oath of Office and took his seat at the Board table at 7:33pm.
- 4. APPROVAL OF CONSENT CALENDAR:
 - a. Minutes for Regular Meeting of October 8, 2019
 - b. Directors Report for October 2019
 - c. Monthly Maintenance Report for October 2019

Director Blood inquired about the minutes reflecting the amendments of Resolution 2019-10 being posted and commented on the digitizing of the policies and procedures. Chairperson Dell'Orto clarified that these would be available at the December meeting as stated in the minutes. A motion was made by Director Lavaroni, seconded by Director Overmier to approve the Consent Calendar. Motion carried 5-0.

5. FINANCIAL BUSINESS:

- a. Approval of Claim Summary #733: Directors Lavaroni inquired about the pumping costs; the Manager stated that pumping went later this season and will not pump until after the first heavy rain. Director Blood inquired about several payments including engineering costs. He asked about including line item 5200 and 5201 for pipeline hydro expenses in the budget report; the Manager would follow up to include in future reports. Tammy Hebrard asked if the District would be getting reimbursement for engineering costs associated with the storm damage; the Manager confirmed. A motion was made by Director Lavaroni, seconded by Director Overmier to approve the Claim Summary #733 in the amount of \$234,520.58 as presented. Motion carried 5-0.
- b. 1st Quarter Investment Report: The Manager reviewed the report with the Board. Director Lavaroni inquired about an early withdraw penalty for the El Dorado Savings Bank certificates of deposits and possibly investing in LAIF to earn a higher interest rate; the Manager would follow up. A motion was made by Director Overmier, seconded by Director Lavaroni to approve the 1st Quarter Investment Report as presented. Motion carried 5-0.
- c. 1st Quarter Budget Report: The Manager reviewed the report and highlighted expenses that were slightly higher than expected. A motion was made by Director Lavaroni, seconded by Director Overmier to approve the 1st Quarter Budget Report as presented. Tammy Hebrard made a comment about the pumping expense and suggested looking into solar options to save costs. The Manager stated the option is not very cost effective due to the District's CPPA power rates. Motion carried 5-0.
- 6. REVIEW/DISCUSS: 125 CAFETERIA PLAN: The Manager reviewed the current details of the Cafeteria Plan and provided examples of the employee election forms. Director Overmier expressed concerns with the District's costs associated with the cash in-lieu program. The Board had a lengthy discussion regarding the costs to the District and options for future updates to the plan. Tammy Hebrard provided input and suggestions for consideration. The Manager would provide further information at the next Board meeting.
- 7. REPORT: SUPERVISORY CONTROL AND DATA ACQUISITION (SCADA) PROJECT: The project is nearly complete with a small punch list remaining. Staff continues to keep the Treatment Plant operating and in compliance while integrating the new SCADA system, which was challenging for the staff during the recent Public Safety Power Shutoff (PSPS) events. Director Blood inquired about the new ultra sonic flow meter and the water loss findings; the Manager stated that staff has requested more time to gather the data prior to reporting findings.

8. MONTHLY WATER USAGE REPORT

a. Monthly Report: The water usage for the month of October 2019 was presented for review and discussion.

MANAGERS MONTHLY REPORT:

a. Overview of Public Safety Power Shut Off (PSPS) Event:

A report of ongoing projects was provided for review and discussion which included possible updates to the District's current mapping and modeling program. Director Blood expressed concerns regarding Weber, Ghio and Associates holding the license and suggested this be added to the December Board meeting agenda.

10. DIRECTORS COMMENTS

- a. LAFCO Meeting Reminder 11/18/19 Director Lavaroni will attend.
- b. CAMRA Meeting Report 10/16/19 The Manager stated that there was no quorum at the October meeting and the next meeting is December 18, 2019.
 - c. UMRWA Meeting Reminder 1/24/20 Director Blood will attend.

11. CLOSED SESSION:

a. Public Employee Negotiators (Government Code Section 54957)
 Agency designated representatives: Donna Leatherman and Chris Williams (absent)
 Title: General Counsel Legal Services

At 9:01pm the Board convened to a closed session. The Board reconvened at 9:32pm. Chairperson Dell'Orto stated that the Board authorized the Manager to obtain a contract from Hill Rivkins Brown and Associates.

b. Public Employee Resignation/Retirement (Government Code Section 54957)
Title: Chief Treatment Plant Operator

The Board recognized the announcement of the retirement of Andrew Estrada.

12. ADJOURMENT (Next Regular Meeting December 10, 2019): As there was no further business to come before the Board, a motion was made by Director Lavaroni, seconded by Director Speer to adjourn the meeting at 9:34 p.m. Motion carried 5-0.

Respectfully submitted,

Kate Jesus, Administrative Account Assistant

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12/2/2019

8:15:00AM

Reprinted for:

11/30/2019

Directors Report

Calaveras P.U.D.

Water S	Sold This M	onth		22,974,482 Gal	llons
			Amount	(\$) # Of Accoun	its
Total Water			164,344	.38 1,90	06
Total Late Cha	arge		1,680	.00	56
Total Adjustm			-76	.96	16
Total New Ac	ct Fee		70	0.00	2
Total Service	Call Out		175	.00	5
Total Curren	t Charges		166,192	.42 1,90	06
Amount Past I	Due 1-30 Day	ys	13,615	5.89	97
Amount Past I	Due 31-60 Da	ays	506	.45	12
Amount Past I			5,663	.82	7
Amount Of O	verpayments/	Prepayments	-15,776	5.30 24	47
Total Receiva	ables		170,202	1,90	08
Total Receipts			164,721	.52 1,65	51
Net Change in			0	0.00	0
Amount of All	l Membership	ps	0	0.00	
Turned Off A	ccounts (Am	ount Owed)	5,569	0.17 1:	54
Collection Ac			5,569	2.17 1:	54
Number Of U	nread (Turne	d On) Meters			1
Average Usag			12,	016 1,9	12
Average Water	Charge For A	ctive Meters	86	5.22 1,90	06
Usage Groups	Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sal
Over 50,000		51	8,164,760	35.54	19.24
40,001-50,000		13	571,978	2.49	1.95
30,001-40,000		43	1,484,967	6.46	3.72
20,001-30,000		107	2,609,289	11.36	7.30
10,001-20,000		321	4,475,706	19.48	16.81
8,001-10,000		153	1,367,841	5.95	6.54
6,001-8,000		209	1,449,853	6.31	8.19
4,001-6,000		281	1,384,204	6.03	9.92
2,001-4,000		387	1,160,309	5.05	14.02
1-2,000		301	305,574	1.33	10.74
Zero Usage		46	0	0.00	1.52
Total Meters		1,912	22,974,481	100.00	100.00

Monthly Maintenance Report November 2019

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 26,394,918 gallons	
	Monthly backup Generator check	Complete
	Vegetation clearing and fire clearance(Cal Fire)	None to Report
	Painting Interior	In Progress
	SCADA project (TSI)	Near Completion
Warehouse Shop		
South Fork Pump Station	Weekly routine checks-Not pumping	Complete
Schaads Reservoir	Weekly checks	Complete
	Hydro maintenance required-not operational	Pending
Glencoe Pump Station	Weekly checks - routine monitoring	Complete
Ponderosa PRV Hydro	Weekly checks - routine monitoring	Complete
	Roof vent replacement	Complete
MCV PRV Hydro	Weekly checks - routine monitoring	Complete
	Roof vent replacement	Complete
	Titodi York Topidoonioni	Complete
Garamendi's PRV Hydro	Weekly checks - routine monitoring	Complete
	Roof vent replacement	Complete
	Treat Territophasement	Complete
San Andreas Distribution	Routine operations, sampling	Complete
	Valve exercise and flushing- None to report	Pending
	2" leak repair at 542 Alfreda St.	Complete
	Solenoid Replacement at San Andreas Tank	Complete
	Cemetery PRV station cover stain	Complete
	Tiscornia Pressure Station PRV valves rebuild and cover stain	Complete
	Weed eated at San Andreas Tank	Complete
Moke Hill Distribution	Routine operations, sampling	Complete
More IIII Distribution	Solenoid Replacement at Golden Hills tank	Complete
	Golden Hills Pressure Station PRV rebuild	Complete
	Golden Hills Pressure Station PRV cover stain	Complete
	4" blow off rebuild at Golden Hills Pressure Station	Complete
	Repair at 8740 E. Center St.	Follow-Up Required
	Weed eated at Moke Hill Tank	Complete
	2" leak repair Highway 26	Complete
	2 loak ropan riigiiway 20	Complete
Glencoe Distribution	Routine operations	Complete
Paloma Distribution	Routine operations, sampling	Complete
Rail Road Flat Distribution	Routine operations, sampling	Complete
I lat Distribution		1
Safety	Handling the Load: Forklift Safety, Reducing the Risk of Workplace Violence	, Complete
	Carbon Monoxide: A Silent Killer, Night Work Safety	
Training	Field Crew-Winter safety training upcoming (Dec.19-Feb.2020)	
Spray Program	JC-Gopher abatement-all dam sites	Ongoing
	The state of the s	

Monthly Maintenance Report November 2019

	Bug bomb Tiscornia PRV	Complete
	Winterize spray rig	Complete
Vehicle Maintenance	Flat tire repair on 2016 Ford F-350	Complete
Other Maintenance	30 USA tags completed	Complete
	44 Customer service/work orders	Ongoing
	Monthly meter reading	Complete
	All tanks throughout District inspected	Complete
	Fall protection inspections	Complete
Information	Develop tank inspection-JHA	In Progress
	District SOP review	Ongoing
	Revision of Operations Plan	Pending

		-		
Fina	ncial	Rn	sin	PEC

a. Approval of Claim Summary #734

Discussion:

The Claim Summary #734 submitted of \$141,576.96 reflects payments with descriptions showing on the Bill Payments for All Vendors report.

Recommended Actio	n: Approval o	f Claim Summary #734:	\$141,576.96
Motion 1st	2 nd	Carried:	y.

CALAVERAS PUBLIC UTILITY DISTRICT

CLAIM SUMMARY	#	734	
			_

DATE: November 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	\$79,535.33		
Payroll Submitted	\$41,932.83		
P/R Tax Deposits	\$20,108.80		
Sub-total	\$141,576.96		

Net Additions	
Net Deductions	
Claim Summary Approved for	\$ 141,576.96

Admin Acct Assistant, Calaveras Public Utility District

11:10 AM 12/03/19 Accrual Basis

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

	Nov 30, 19
ASSETS Current Assets Checking/Savings Other Current Assets	88,015.57 4,387,378.08
Total Current Assets	4,475,393.65
Fixed Assets Other Assets	7,910,739.93 627,331.68
TOTAL ASSETS	13013465.26
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Other Current Liabiliti	51,308.76 1,722,528.40
Total Current Liabilities	1,773,837.16
Long Term Liabilities	82,098.31
Total Liabilities	1,855,935.47
Equity	11157529.79
TOTAL LIABILITIES & EQU	13013465.26

Calaveras Public Utility District Bill Payments for All Vendors

November 2019

Absential feaths Sonore 2196	Name	Num	Date	Amount	GL#	Amount
Age American Age	ACWA-Health	21954	11/14/2019	1,226.52	5643	Dental & vision (December)
An Ta Se Service 21987 11194/2019 2.9.00 \$1,244 Vehicle maintenance (Truck 9007) Anmetican Friediny Assurance 21980 1114/2019 259.00 503.00 1250 (Seption) 125 Catelenia Plan An Ta T 21980 11174/2019 259.50 5046 125 Catelenia Plan AT AT T 21980 11174/2019 228.50 5051/612 Utilities Blood, Richard 22005 111/00/2019 21.47 5444 Vehicle maintenance (mick #008) Blowner Adamonive Repair 21967 11114/2019 22.87 5444 Vehicle maintenance (mick #008) Calarvenera Auto Supply 21568 11114/2019 23.67 4544 Vehicle maintenance (mick #007) Calarvenera Auto Supply 21569 11114/2019 23.08 45424 Vehicle maintenance (mick #007) Calarvenera Auto Supply 11144/2019 43.00 5523 Amusal water rights for early fo	.50350000000000000000000000000000000000			.00	5429	DMV Physical
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Cole Tiscornia Construction 2008 11/30/2019 3,860.00 5422 Hwy 28 MH & Mt Oaks leak repair Comcast 21990 11/28/2019 302,34 5621 Office utilities Country Feed and More 21982 11/14/2019 183,97 5429 Annual boot allowance reimbursement De Lage Landen Financial Services Inc. 21991 11/28/2019 83,66 5623 PrinterCopier contract Del Critor, JW. 22009 11/28/2019 486,07 5647 Post retirement health reimbursement (December) Flacher, Merie 21992 11/28/2019 486,07 5647 Post retirement health reimbursement (December) Garretts Cross Connection Control 2010 11/39/2019 270,00 5422 Backflow repair Grainger 21993 11/28/2019 806,85 5421 Materials & supplies Grainger 21993 11/28/2019 56,83.2 1190/3200 SCADA electrical & hydro maintenancérepair Herwood Associates, Inc. 21995 11/14/2019 56,72 5424 Fuel Hunt & Sons Inc.	Carbon Copy Inc.	22007	11/30/2019	119.96	5623	Printer/copier contact
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Overmier, Clifford 22012 11/30/2019 25.00 5680 Director compensation Pace Supply 21970 11/14/2019 1,478.27 5421 Materials & supplies Pace Supply 21998 11/26/2019 249.89 5421 Materials & supplies Pace Supply 22013 11/30/2019 1,054.38 5421 Materials & supplies Pacific Gas & Electric 21971 11/14/2019 281.66 5621/5200/5201/5432 Utilities Padific Gas & Electric 22014 11/30/2019 25.00 5432 Utilities Pando Public Relations 21972 11/14/2019 480.00 5623 Public relations contract (newsletter) Petty Cash 21973 11/14/2019 146.05 5620/5421/5622 Materials & supplies / postage Postmaster 22015 11/30/2019 700.00 5622 Postage Progressive Print Solutions 21999 11/26/2019 81.35 5620 Offfice materials & supplies Public Employees Retirement System EFT 11/08/2019 9,093.08 </td <td>McMaster-Carr</td> <td>21997</td> <td>11/26/2019</td> <td>35.22</td> <td>5421</td> <td>Materials & supplies</td>	McMaster-Carr	21997	11/26/2019	35.22	5421	Materials & supplies
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Sender's Market Inc. 21976 11/14/2019 199.21 5421 Materials & supplies	San Andreas Print Shop	21975	11/14/2019	9.45	5622	Postage
	San Andreas Sanitary District	22016	11/30/2019	377.04	5621/5432	Utilities
Signal Service 22000 11/26/2019 80.00 5623 Office alarm contract	Sender's Market Inc.	21976	11/14/2019	199.21	5421	Materials & supplies
	Signal Service	22000	11/26/2019	80.00	5623	Office alarm contract

Calaveras Public Utility District Bill Payments for All Vendors November 2019

Name	Num	Date	Amount	GL#	Amount
Speer, Scott	22017	11/30/2019	50.00	5680	Director compensation
State Water Resources Control Board	21977	11/14/2019	624.00	5426	Annual permit
SWRCB-DWOCP	21923	11/01/2019	105.00	5429	Crew D4 Cert (Roberts)
SWRCB-DWOCP	21952	11/07/2019	105.00	5429	Crew D4 Cert (Cunningham)
TD Ameritrade Trust Company	21978	11/14/2019	500.00	2317	457 Plan
TD Ameritrade Trust Company	22001	11/26/2019	500.00	2317	457 Plan
Treat's General Store	22018	11/30/2019	172.74	5322/5421/5620/5424	Materials & supplies / Vehicle maintenance
VALIC	21979	11/14/2019	75.00	2317	457 Plan
VALIC	22002	11/26/2019	75.00	2317	457 Plan
Verizon Wireless	22003	11/26/2019	185.79	5432	Utilities
Volcano Telephone	22019	11/30/2019	522.09	5230/5322/5200/5201	Utilities
Weber, Ghio & Associates	22004	11/26/2019	9,558.00	5684/1117/1190/	General engineering svs, Court St, SCADA, storm damage
Wells Fargo Bank	21980	11/14/2019	783.80	5623/5421/5429	Contract services, materials & supplies, CSDA conference
Wells Fargo Bank (BB)	21981	11/14/2019	939.83	5421	PSPS costs
Wells Fargo Bank (KJ)	21982	11/14/2019	370.05	5622/5429/5623	Postage, training, contract services
Wilbur-Ellis	21983	11/14/2019	2,168.55	5421	Materials & supplies
Williams, Christopher	21984	11/14/2019	3,660.00	5682	Legal counsel
		-	79,535.33		

PAYROLL JOURNAL

Payrolls by Paychex, Inc.

0085 A850-4915 Calaveras Public Utility District

40004 (13-9)

EMPLOYEE NAME	HOURS, EARNINGS, REIMBURSEMENTS &	S, REIMBURS	-	OTHER PAYMENTS	WITHHOLDINGS	DEDUCTIONS		NET PAY	
<u>Q</u>	DESCRIPTION RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS		Section 12 about 1 and 1		TEOCONIC STREET	
**** 10 MAINTENANCE							i	,	
Cunningham, John L 1	Salary Overtime 40:9500	200	2,365,76		Social Security 156 Medicare 36	156,55 457 EE Pretax 36;61 773;84	Check Amt	SIL# ZU	0.00
	CPUD Ins Sick	M3.00				34.78 25.25	5 m (1) (3)		L
	EMPLOYEE TÖTAL	'AL 5.00	2,525,04			427;03	100,00 Net Pay	3	1,998.01
Moe, James G	Salary		2,381,60		Social Security 149 Medicare 34	149:18 34:89	Direct Depo Check Amt	sit # 20.	0.00
0	Vacation	M48:00				233:58	Chkg 5056		1,891.68
				******	CA Income Lax 72	24:06			
2	EMPLOYEE TÖTAL	-AL 48.00	2,406,23		514	514:55	Net Pay		1,891.68
Roberts, Mathew A			2,283.62		Social Security 144	144 03 457 EE Pretax 33 69 Health Ins Pst ta	50 00 Direct Depo- 169 09 Check Amt	Direct Deposit # 20774 Check Amt	0.00
10	Overtime 39:5100	00.1 M8:00			не Тах	20;65	Chkg 3506		
						42.75			
	•••••					276			
	EMPLOYEE TÖTAL	-AL 9.00		~			219;09 Net Pay	00 11 11	1,839.69
Rovera, Wyatt N			2,072,20		Social Security 190	190;61 Ketirement 44:58	Check Amt	Check Amt	00.0
13	CPIID hs	ne:			пе Тах	402:86	Chkg 9965		2,127,33
	Vacation	M8,00		******	CA Income Tax 152	152,76			
						# T	- [
	EMPLOYEE TÖTAL	-AL 23.50	3,074,23		827	821;55	125;35 Net Pay		2,127.33
**** 20 MANAGER Leatherman, Donna M	Salary		4,708.21		Social Security 312 Medicare 73	312;30 457 EE Pretax 73;04	250:00 Direct Depo	osit # 20 t	00.0
	Vacation	M12.00			ne Tax ne Tax	364;66	Chkg 2134 Chkg 8258		1,000.00 2,110.53
	EMPLOYEE TÖTAL	-AL 12.00	5,037,07			,676.54	250:00 Net Pay		3,110.53
**** 30 METERS	Hourly 26,4000	000 56,00	0 1,478,40		Social Security 97	99	Readyo	# 19398	
6					×	2143 200;32	Check Amt		1,065.71
				•••••		84.50 14.78			•••••
	EMPLOYEE TOTAL	AL 56.00	0 1,478,40			412,69	Net Pay		1,065.71
 0085 A850-4915 Calaveras Public Utility District Run Date 11/14/19 01:48 PM	i ublic Utility District	-	Period Star	: : : : : : : : : : : : : : : : : : :	: 11/01/19 - 11/15/19 11/15/19		-	Payre Pa	Payroll Journal Page 1 of 3 PYRJRN

PAYROLL JOURNAL

Payrolls by Paychex, Inc.

0085 A850-4915 Calaveras Public Utility District 40004 (R-9)

EMPLOYEE NAME	HOURS, EARNINGS, REIMBURSEMENTS & OTH	, REIMBURSE		ER PAYMENTS	WITHHOLDINGS	DEDUCTIONS	SZ	NET PAY	AY
Q	DESCRIPTION RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS				ALLOCATIONS	SNOI
**** 40 SECRETARY Bear, Carissa C 12	Salary Overtime 36,4500 CPUD Ins	00.20	1,404 08 18 23 793 25		Social Security Medicare Fed Income Tax CA Income Tax CA Disability	137.37 Retirement 32.13 180.67 79.01 22.16	83:59	Direct Deposit # 20777 Check Amt Chkg 6990 Savg 3547 2	20777 0.00 1,480.63 200.00
	EMPLOYEE TÖTAL	NL 0.50	2,215,56		7	45134	83,59	83:59 Net Pay	1,680.63
**** 50 WATER TREATMENT Estrada, Andrew Over CPUI	MENT Salary Overtime 47:0850 CPUD Ins Vacation	50 18 50 M8 00	2,72 87 43		Social Security Medicare Fed Income Tax CA Income Tax CA Disability	24958 457 EE Pretax 58;37 679;36 264;59 40;25	26,00	Direct Deposit # 20778 Check Amt Chkg 4990 2,70	20778 0.00 2,708.23
	EMPLOYEE TÖTAL	1 26.50	4,025:38		7	1,292,15	25:00	25:00 Net Pav	2,708,23
**** 60 EXTRA CLERICAL Jesus, Kate E S O O C	AL Salary Overtime 29:8500 CPUD Ins				Social Security Medicare Fed Income Tax CA Income Tax CA Disability	12211 457 EE Pretax 2856 Retirement 14275 2809 1970	103.63	Direct Deposit # 20779 Check Amt Chkg 0650 1,47	20779 0.00 1,474.77
	EMPLOYEE TÖTAL	d.50	1,969;61			34121	153,63	Net Pay	1,474.77
**** 70 SUPERINTENDENT Beaudreau, Bret A Sal 11 Sic	ENT Salary CPUD Ins Sick	M16	4,502,53 814,28		Social Security Medicare Fed Income Tax CA Income Tax CA Disability	329/64 457 EE Pretax 77/09 971/31 389/04 53/17	100:00	Direct Deposit # 20780 Check Amt Chkg 0608 - 3,38	20780 0.00 3,396.56
	EMPLOYEE TÖTAL	16.00	5,316,81		1,8	1,820,25	100:00	100;00 Net Pay	3,396.56
COMPANY TOTALS 10 Person(s) 10 Transaction(s)	Hourly Salary Overtime CPUD Ins Sick Vacation	26.00 0.00 0.00 0.00	1,478,40 24,163,18 1,760,65 2,969,23		Social Security 1,8 Medicare 4 Fed Income Tax 3,8 CA Income Tax 1,5 CA Disability 3	1,883:03 457 EE Pretax 440:39 Health Ins Pst ta 3,881:51 Retirement 1,513:02 303:71	575:00 169:09 312:57	Check Amt Dir Dep	1,065.71
4 e e e e e e e e e e e e e e e e e e e	COMPANY TOTAL	203.00	30,37146	,	08	8,027,666	1,056;66 Net Pay	Net Pay	21,293,14
1085 A850-4915 Calaveras Public Utility District 3un Date 11/14/19 01:48 PM	ublic Utility District		Period Start	Period Start - End Date 11/01/	11/01/19 - 11/15/19	MOOGLASTIC CONTRACTOR OF THE PARTY OF THE PA			Payroll Journal Page 2 of 3

11/01/19 - 11/15/19 11/15/19

Period Start - End Date Check Date

Payroll Journal Page 2 of 3 PYRJRN

PAYROLL JOURNAL

Payrolls by Paychex, Inc.

0085 A850-4915 Calaveras Public Utility District

40004 (R-9)

0.00 2,074.75 0.00 2,166.37 0.00 1,796.28 0.00 1,000.00 2,110.54 0.00 2,291.22 586.79 2,074,75 1,796.28 3,110,54 Readychex # 1939800112 Check Amt 586.79 2,291,22 2,166,37 50:00 Direct Deposit # 20783 169:09 Check Amt ALLOCATIONS Direct Deposit # 20782 125;35| Direct Deposit # 20784 250:00 Direct Deposit # 20785 Direct Deposit # 20781 **NET PAY** Check Amt Chkg 0017 Chkg 2134 Chkg 8258 Check Amt Check Amt Check Amt **Chkg** 9965 Chkg 3506 Chkg 5056 Net Pay Net Pay 219;09 Net Pay Net Pay 125;35 Net Pay 250;00 Net Pay 100:00 DEDUCTIONS Health Ins Pst ta 312:29 457 EE Pretax 73:04 876:17 364:66 50:37 162,90 457 EE Pretax 38,10 457 EE Pretax Retirement 156,13 36,51 186,12 39,28 26,27 42,66 297,88 98,50 29,42 4027 4027 6608 8570 2778 452:67 650:87 392;04 280,56 596,69 5238 12425 6064 845 258:01 182:41 676:53 WITHHOLDINGS Fed Income Tax CA Income Tax CA Income Tax CA Disability Fed Income Tax Social Security Medicare Social Security Medicare Social Security Social Security Social Security Social Security CA Disability Medicare Medicare Medicare Medicare REIMB & OTHER PAYMENTS HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS 2,365,76 2,627,42 2,072,20 77;38 535,86 24,63 2,283,62 2,942:09 2,777,50 2,518,32 4,708:21 328;86 844;80 5,037,07 844;80 EARNINGS 11.00 13.00 M6,50 12,50 M2,50 15.00 4:50 13,00 8.00 M8:00 10.00 32.00 M10;00 32;00 HOURS RATE 40,9500 TOTAL 41;2200 EMPLOYEE TOTAL EMPLOYEE TÖTAL 39;5100 EMPLOYEE TÖTAL EMPLOYEE TÖTAL 26,4000 EMPLOYEE EMPLOYEE DESCRIPTION Salary CPUD Ins Sick CPUD Ins CPUD Ins Salary Overtime CPUD Ins Overtime Overtime Salary Salary Salary Hourly Sick Sick **** 10 MAINTENANCE Cunningham, John L **** 20 MANAGER Leatherman, Donna M **** 30 METERS Duke, Kelly 9 **EMPLOYEE NAME** Roberts, Mathew A Rovera, Wyatt N 13 Moe, James G 8

Page 1 of 3 PYRJRN Payroll Journal

Period Start - End Date Check Date

0085 A850-4915 Calaveras Public Utility District Run Date 11/26/19 12:31 PM

11/16/19 - 11/30/19 11/29/19

Payrolls by Paychex, Inc.

PAYROLL JOURNAL

0085 A850-4915 Calaveras Public Utility District 10004 (R-9)

0.00 1,480.65 200.00 0.00 1,336.58 1,336.58 1,680.65 2,199.95 2,199,95 3,396.56 586.79 20,052.90 0.00 3,396.56 20,639.59 ALLOCATIONS Direct Deposit # 20786 Direct Deposit # 20788 Direct Deposit # 20787 Check Amt Direct Deposit # 20789 **NET PAY** Chkg 6990 Savg 3547 Check Amt Check Amt Check Amt Dir Dep Check Amt Chkg 4990 Chkg 0650 Chkg 0608 83;59 Net Pay 25:00 Net Pay 153;63 Net Pay Net Pay Net Pay 83,59 50:00 575,00 (169,09 [312,57 25:00 00:00 100:00 1,056:66 DEDUCTIONS 1,811,89 457 EE Pretax 423,74 Health Ins Pst ta 3,585;39 Retirement 329 64 457 EE Pretax 77 09 971 31 **EE Pretax** 457 EE Pretax 111101 457 EE Preta 2597 Retirement 12126 24 15 1791 Retirement 457 E 137,36 32,12 180,67 79.01 195,56 45,73 481:05 175,48 451,32 929:36 300;30 389;04 53:17 ,820:25 1,414,77 7,528:04 WITHHOLDINGS Fed Income Tax CA Income Tax CA Disability CA Income Tax CA Disability Fed Income Tax Social Security Social Security Social Security Social Security Social Security Medicare Medicare Medicare Medicare Medicare REIMB & OTHER **PAYMENTS** HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS ,404:08 18:23 793:25 2,215,56 2,720,41 14 93 50 81 4,502,53 814,28 24,163.18 1,247.18 2,969.23 3,154:3 1,724;7 1,790;5 844;80 29,224;39 5,316:8 EARNINGS 0.50 0:50 M24:00 24.00 M1:50 31.00 M19:00 0:50 2.00 19.00 24.00 134.50 HOURS RATE 36,4500 EMPLOYEE TOTAL TÖTAL TÖTAL 29,8500 EMPLOYEE TÖTAL COMPANY TOTAL EMPLOYEE EMPLOYEE DESCRIPTION 0085 A850-4915 Calaveras Public Utility District Run Date 11/26/19 12:31 PM Overtime CPUD Ins Sick CPUD Ins CPUD Ins CPUD Ins Overtime CPUD Ins /acation Overtime /acation Salary Salary Salary Salary Hourly Salary **** 50 WATER TREATMENT Sick **** 70 SUPERINTENDENT **60 EXTRA CLERICAL** **** 40 SECRETARY **EMPLOYEE NAME** COMPANY TOTALS Beaudreau, Bret A Estrada, Andrew Bear, Carissa C 10 Person(s) 10 Transaction(s) Jesus, Kate E ₽

Period Start - End Date Check Date

11/16/19 - 11/30/19 11/29/19

Payroll Journal Page 2 of 3 PYRJRN

Resolution 2019-11. Reso	nution of Appreciation	i Honoring Christopi	ier D. williams
Discussion: Board Chair to read and polistrict.	resent Mr. Williams wit	h the Resolution from	Calaveras Public Utility
Recommended Action: Action: Christopher D. Williams	Approve Resolution 201	9-11: Resolution of A	ppreciation Honoring
Motion 1st	2nd	Roll Call Vote	Carried

RESOLUTION 2019-11

RESOLUTION OF APPRECIATION HONORING CHRISTOPHER D. WILLIAMS

WHEREAS, Christopher D. Williams served as District Legal Counsel to Calaveras Public Utility District from 1996 until 2019, having been duly appointed thereto by the Board; and

WHEREAS, during said period of 28 years, Christopher Williams performed the duties of Legal Counsel to Calaveras Public Utility District with the highest degree of loyalty, integrity, and trustworthiness, and rendered services beyond that required of his position, for which the District and its customers are permanently indebted and grateful; and

WHEREAS, the Board of Directors of Calaveras Public Utility District acknowledges in honor of Christopher Williams this Resolution be passed and adopted, and further, that this Resolution serves to publicly recognize, and express the appreciation of the District for the services rendered to Calaveras Public Utility District by Christopher Williams; and

NOW, THEREFORE, BE IT RESOLVED, by the Board of Directors of Calaveras Public Utility District that this Resolution is entered in full upon the permanent Minutes of the Calaveras Public Utility District and that a copy bearing the seal of the District is presented to Christopher Williams.

The foregoing Resolution was duly passed and adopted by the Board of Directors of the Calaveras Public Utility District at a Regular Meeting on December 10, 2019 by the following vote:

	AYES:	Directors:
	NOES:	Directors:
	ABSENT:	Directors:
	ABSTAIN:	Directors:
	·-	PRESIDENT, CALAVERAS PUBLIC UTILITY DISTRICT
ATTES	ol:	
	Kate lesus A	dmin Acct Assistant

AVEC.

Resolution 2019-12: I	Resolution of Appr	eciation Honoring Andrew E	Estrada
Discussion: Board Chair to read an Utility District.	d present Andrew F	Estrada with the Resolution fro	m Calaveras Public
Recommended Action Andrew Estrada	n: Approve Resolut	tion 2019-11: Resolution of Ap	opreciation Honoring
Motion 1st	2nd	Roll Call Vote	Carried

RESOLUTION 2019-12

RESOLUTION OF APPRECIATION HONORING ANDREW ESTRADA

WHEREAS, Andrew Estrada diligently served the Calaveras Public Utility District (District) for 13 years since April 1, 2006; and

WHEREAS, Andrew began as a Maintenance Operator I and is ending his career with the District as its Chief Treatment Plant Operator in which he was promoted to in 2016; and

WHEREAS, during his tenure, Andrew has been an integral part of the District by participating in line replacement projects, improving the District's safety standards and operating the District's Water Treatment Plant in producing quality drinking water; and

WHEREAS, Andrew has worked with a strong sense of dedication and responsibility to his position, co-workers, and the customers of the District; and

NOW, THEREFORE, BE IT RESOLVED, by the Board of Directors of Calaveras Public Utility District that this Resolution is entered in full upon the permanent Minutes of the Calaveras Public Utility District and that a copy bearing the seal of the District is presented to Andrew Estrada.

The foregoing Resolution was duly passed and adopted by the Board of Directors of the Calaveras Public Utility District at a Regular Meeting on December 10, 2019 by the following vote:

	AYES:	Directors:
	NOES:	Directors:
	ABSENT:	Directors:
	ABSTAIN:	Directors:
		PRESIDENT, CALAVERAS PUBLIC UTILITY DISTRICT
ATTES	ST:	
	Kate Jesus, A	dmin Acct Assistant

Resolution 2019-13: Appointment of Board Member to Board of Directors

Discussion:

Motion 1st	2nd	Roll Call Vote	Carried
Recommended Action: Board of Directors	Approve Resol	lution 2019-13 Appointment of	f Board Member to
1.1		Board Member vacancy at the resolution to notate the appoin	0

RESOLUTION 2019-13

APPOINTMENT OF BOARD MEMBER TO BOARD OF DIRECTORS

WHEREAS, due to a vacancy on the Board of Directors of the Calaveras Public Utility District, the Board of Directors noticed the vacancy and requested applications from interested residents within the District to fill said vacancy.

WHEREAS, in accordance with Government Code Section 1780, that the Calaveras Public Utility District Board of Directors hereby appointed Scott Speer as Board Director at the regular meeting of November 12, 2019; and

WHEREAS, Scott Speer will hold office through the first Friday in December 2022; and

PASSED AND ADOPTED at a regular meeting of the Board of Directors of the Calaveras Public Utility District this 10th day of December 2019 by the following vote:

	AYES:	Directors:		
	NOES:	Directors:		
	ABSENT:	Directors:		
	ABSTAIN:	Directors:		
		ž		
		President, Board of Directors		
	ATTEST:			
	Kate Jesus, Ad	dmin Acct Assistant		
Board		y that the foregoing is a true ar Calaveras Public Utility Distri	200 A CONTRACTOR OF THE PROPERTY OF THE PROPER	esolution passed by the
	Kate J	esus, Admin Acct Assistant		Date

Resolution 2019-	14: U	ndating	Authorized	Signers to	the	Bank	Signature	Card
		12 cc cc c c c c c c c c c c c c c c c c		~			~	~ ~ ~ ~

-	•						
11 3	IC	CI	IS	CI	0	m	٠

All Board members are signatories on the District general checking account. This resolution is required to update the signature due to appointment of a new Board Member.

Recommended Action: Bank Signature Card	Approve Resolut	ion 2019-14: Updating Auth	norized Signers to the
Motion 1st	2nd	Roll Call Vote	Carried

RESOLUTION 2019-14

UPDATING AUTHORIZED SIGNERS TO BANK SIGNATURE CARD

WHEREAS, the Calaveras Public Utility District Board of Directors appointed Scott Speer as Board Member; and

WHEREAS, Calaveras Public Utility District has a checking account at Wells Fargo Bank; and

WHEREAS, the Board of Directors is authorizing Scott Speer to be added as a signatory on Calaveras Public Utility Districts' checking account; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Calaveras Public Utility District that the District Manager is permitted to make all necessary changes to update the bank signature card to reflect current authorized signers;

The foregoing Resolution was duly passed and adopted by the Board of Directors of the Calaveras Public Utility District at a Regular Meeting on December 10, 2019 by the following vote:

	AYES:	Directors:	
	NOES:	Directors:	
	ABSENT:	Directors:	
	ABSTAIN:	Directors:	
		PRESIDENT, CALAVERAS PUBLIC UTILITY DISTRICT	-
ATTES	T;	r resident, exercises oblice offer a bistrict	
	Kate Jesus, A	dmin Acct Assistant	
the Bo		fy that the foregoing is a true and correct copy of a Resolution rs of Calaveras Public Utility District	passed by
	Kate Jesus, A	dmin Acct Assistant Date	

SEIU Local 1021 Demand for Recognition in the Calaveras Public Utility District

Discussion:

The District received notification from the SEIU Local 1021 to recognize the representation of the certain District employees. The District Manager has signed the Recognition Agreement recognizing Local 1021 as the sole and exclusive bargaining representative for its employees in the bargaining unit.

There will be a request for documentation from the Local 1021 which will be reviewed to develop a Memorandum of Understanding (MOU) for those employees in the bargaining unit.

Recommended Action: A motion to acknowledge SEIU Local 1021 as the sole and exclusive bargaining representative for its employees in said bargaining unit.

RECOGNITION AGREEMENT

Based upon signed and dated authorization cards presented by Service Employees International Union Local 1021 (hereinafter referred to as "Local 1021") on November 19, 2019, it has been demonstrated that a majority of the employees in the mutually agreed-to bargaining unit, who are currently employed by the Calaveras Public Utilities District, (hereinafter referred to as "Employer") have selected Local 1021 as their collective bargaining representative pursuant to California Government Code Section 3507.1. In this regard, the undersigned on behalf of the Employer has recognized Local 1021 as the sole and exclusive bargaining representative for its employees in the bargaining unit set forth below:

All full time and part-time employees including:

Administrative Account Assistant

Customer Services Representative

Maintenance

And any other title/classification change that is the result of contract negotiations Any new job title/ classification that is created will be bargaining with the Union for its appropriate placement within the District.

Excluding:

Peace Officers and Management and Confidential Employees as defined in the Meyers-Milias-Brown Act.

Agreed to this day of November 1, 2019.

Calaveras Public Utility District

(Agency)

By: Lawrence Public Utility District

SEIU, Local 1021

By: Lawrence Public Utility District

By:

Consistent with the above, the undersigned states that he is the neutral third-party responsible for reviewing and has verified the adequacy of the evidence submitted by Local 1021 in support of the above Recognition Agreement ("Agreement") prior to the execution of the above Agreement. In this regard and as indicated above, Local 1021 has demonstrated that it is supported by a majority of the Employer's employees in the above-referenced bargaining unit.

Dated: ///9/19

Benjamin Stopper, BOS D5 Neutral Card Check Official



Joseph Bryant
President

Akbar Bibb VP Region A (North Central)

Mary Sandberg VP Region B (North Coast)

Yeon Park VP Region C (East Bay)

Theresa Rutherford VP Region D (San Francisco)

Marcus Williams
VP Region E
(Amador/Calaveras/San Joaquin)

Mary Duncan Secretary Amos Eaton

Treasurer
Sandra Lewis

VP of Representation

Gary Jimenez
VP of Politics

Ramses Teon-Nichols

VP of Organizing

Executive Board Pete Albert Tazamisha Alexander John Arantes Derrick Boutte Lorraine Bowser Monique Chaney-Williams Felipe Cuevas Evelvn Curiel Sasha Cuttler Nathan Dahl Brandon Dawkins Joel Evans-Fudem Karla Faucett Geneva Haines Dellfinia Hardy Cynthia Landry Todd Nosanow Harold Powell Mercedes Riggleman Robert Taylor Richard Thoele Taffie Walter Angel Valdez Sandra Wall

Executive Board & Budget & Finance Committee

Aaron Cramer Rhea Davis Tina Diep Julie Meyers Tom Popenuck Sunny Santiago Rachal Valtakis Donna Leatherman, District Manager Calaveras Public Utility District 508 W. St. Charles Street San Andreas, CA 95249

RE: SEIU Local 1021 Demand for Recognition in the Calaveras Public Utility District

Dear Ms. Leatherman:

I am writing on behalf of SEIU Local 1021 to request that the employer recognize Local 1021 as the exclusive representative in the below described appropriate unit pursuant to Government Code Section 3507.1 (c). The Union has in its possession signed authorization cards showing that a majority of employees employed during the pay period ending November 2019 desire that Local 1021 be their exclusive bargaining representative for all purposes under the Meyers-Milias-Brown Act.

The Union therefore requests that the employer recognize Local 1021 as the exclusive representative of the following unit:

All full time and part-time employees including:

- Customer Service Representative
- Administrative Account Assistant
- Maintenance
- Any other appropriate classifications that may arise out of expanding business operations or negotiations.

Excluding [supervisors, professional employees pursuant to Section 3507.3], peace officers pursuant to Gov. Code Section 3508, and management and confidential employees pursuant to Section 3507.5.

The Union has contacted Supervisor Benjamin Stopper, District 5, to review and verify the majority status of SEIU Local 1021. Mr. Stopper is available on Tuesday, November 19th during the lunch break of the Board of Supervisors meeting.

Since the Union has majority status in the above-identified appropriate unit, the employer is obligated to recognize the Union and to notify and bargain with the Union before it makes any changes affecting wages, hours and other terms and conditions of employment.

SEIU Local 1021 is an employee organization pursuant to MMBA and the Local Ordinance. If the Local Ordinance has additional reasonable requirements regarding the identification of SEIU Local 1021 as an employee organization, SEIU Local 1021 will comply with those items under cover of a separate letter.

Jim Wise



Joseph Bryant

President

Akbar Bibb

VP Region A (North Central)

Mary Sandberg

VP Region B (North Coast)

Yeon Park VP Region C (East Bay)

Theresa Rutherford

VP Region D (San Francisco)

Marcus Williams

VP Region E
(Arnador/Calaveras/San Joaquin)

Mary Duncan Secretary

Amos Eaton Treasurer

Sandra Lewis
VP of Representation

Gary Jimenez
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Ramses Teon-Nichols

VP of Organizing

Executive Board

Pete Albert Tazamisha Alexander John Arantes Derrick Boutte

Lorraine Bowser Monique Chaney-Williams

Felipe Cuevas

Evelyn Curiel

Sasha Cuttler

Nathan Dahl

Brandon Dawkins

Joel Evans-Fudem

Karla Faucett

Geneva Haines

Dellfinia Hardy Cynthia Landry

Todd Nosanow

Harold Powell

Mercedes Riggleman

Robert Taylor

Richard Thoele Taffie Walter

Angel Valdez

Sandra Wall

Jim Wise

Executive Board & Budget & Finance Committee

Aaron Cramer Rhea Davis Tina Diep Julie Meyers Tom Popenuck

Sunny Santiago Rachal Valtakis

@ () b)

The workers look forward to the employer respecting their request and promptly recognizing SEIU Local 1021. Please contact me no later than 5:00pm, November 18, 2019 so we can make arrangements for the card check meeting.

Sincerely,

William R Petrone

SEIU Local 1021 Regional Director

Discussion: Review and Update of District Policies

Discussion:

The Board of Directors has committed to a review and update of all District policies. At the October Board meeting the Manager and Staff were directed to provide these by the December meeting for review. A flash drive containing all existing policies was sent to the Board at the end of November.

Most policies and procedures can be developed in house, reviewed and customized to District needs. The District Manager will be working with general counsel to review and update starting with the Board of Directors Handbook. Staff will work with the Manager to support the updates to policies and procedures which will be presented at a workshop in the future for review and comments.

Recommended Action: None

ACWA/JPIA - President's Special Recognition Award

Discussion:

None

Recommended Action: None



RECEIVED NOV 1 2 2019

October 15, 2019

Calaveras Public Utility District (C018) P.O. Box 666 San Andreas, CA 95249-0666

ACWA JPIA

P. O. Box 619082 Roseville, CA 95661-9082

> phone 916.786.5742 800.231.5742

direct line 916.774.7050 800.535.7899

fax 916.774.7040

claims fax 916.786.0209

www.acwajpia.com

President E.G. "Jerry" Gladbach

> Vice President Tom Cuquet

Chief Executive Officer Walter "Andy" Sells

Executive Committee
Fred Bockmiller
Tom Cuquet
David Drake
E.G. "Jerry" Gladbach
Brent Hastey
Steven LaMar
Melody A. McDonald
J. Bruce Rupp
Kathleen Tiegs

Donna:

Each year at Fall Conference, the JPIA recognizes members that have a Loss Ratio of 20% or less in either of the Liability, Property, or Workers' Compensation programs (loss ratio = total losses / total premiums).

The members with this distinction receive the "President's Special Recognition Award" certificate for each Program that they qualify in.

The JPIA is extremely pleased to present Calaveras Public Utility District (C018) with this special recognition and commends the District on the hard work in reducing claims.

Congratulations to you, your staff, Board, and District. Keep up the good work!

The JPIA wishes you the best in 2020.

Juny Stadback

Sincerely,

E.G. "Jerry" Gladbach

President

Enclosure: President's Special Recognition Award(s)



The President of the ACWA JPIA

hereby gives Special Recognition to

Calaveras Public Utility District

for achieving a low ratio of "Paid Claims and Case Reserves" to "Deposit Premiums" in the Workers' Compensation Program for the period 07/01/2015 - 06/30/2018 announced at the Board of Directors' Meeting in San Diego.



E. G. "Jerry" Gladbach, President



December 02, 2019

Monthly Water Report

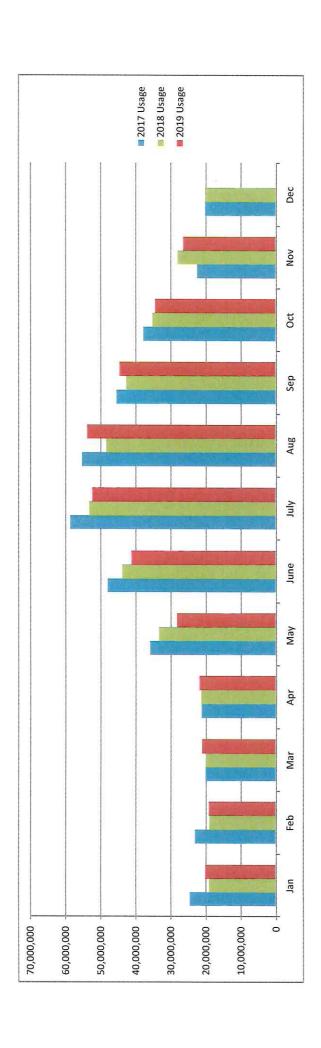
a. Monthly Water report: Water production for October was 26,394,918 gallons from the Water Treatment Plant. With a daily average of 879,831 gallons.

September is beginning of Rainfall reporting year.

September rainfall -0.79" October rainfall -0" November rainfall =6" YTD total -6.79"

Calaveras Public Utility District (Water Treated)

TOTAL	413,088,882	384,886,549	362,773,703	-12.18%
Dec	20,215,187	20,062,841	0	-100.00%
Nov	22,452,397	28,030,638	26,394,918	17.56%
Oct	37,826,944	35,303,288	34,393,402	~80.6-
Sep	45,507,994	42,798,952	44,533,970	-2.14%
Aug	55,357,766	48,484,590	53,797,842	-2.82%
July		53,269,367		
June	48,072,674	43,899,147	41,146,184	-14.41%
May	35,913,669	33,416,282	28,179,029 41,146,184	-21.54%
Apr	21,227,187	21,366,553	21,734,882	2.39%
Mar	20,125,148	3 20,080,877	21,010,138	4.40%
Feb	23,098,904	19,065,573	19,112,339	-17.26%
Jan	24,611,922	19,108,441	20,141,357	-18.16%
	2017	2018	2019	% difference



Managers Comments

Items listed below are in progress and not Agenized however open for comments or discussion. **December 2019**

- 2018/19 Annual Audit The Annual Audit for FY 2018/19 will be present to the Board at the January meeting. The Manager has requested the Auditor attend the January meeting.
- 2. **Newsletter/Website Updates** The newsletter will be sent out late this month. Staff will continue to work on website update as time permits.
- 3. **CRWA Prop. 1 Funds Nothing to report. CRWA representative contact the District** and reported that the State has requested further, prior to consideration for approval of Prop. 1 funds for a District leak detection program
- 4. **LAFCO MSR review** The update to the CPUD- Municipal Service Review (MSR) was approved at the November 18 LAFCO meeting.
- 5. **2019 February Storms Damages (FEMA 4431-DR-CA)** The District has received acknowledgement of reimbursement of Category B and F storm damage items. We are continuing to work with JPIA and FEMA to make determinations. The District Engineer is preparing the project descriptions so that the projects can be completed.
- **6. EAP's Jeff Davis** Nothing to report The revision to the first draft of the Jeff Davis EAP were completed and submitted to CalOES at the end of October.
- 7. EAP Middle Fork (FERC) Postponed due to PSPS event. Save the Date January 16, 2020 The district is working with EBMUD and JVID to conduct the required Annual Seminar for Middle Fork Dam. The event Emergency Action Plans (EAP's) for dam owners and emergency responders to provide input and feedback in the event of Plan implementation.
- **8. EAP Middle Fork (CalOES and DSOD)** DSOD has accepted the inundation maps. CalOES has request further information be added to the submitted EAP and the District will incorporate all changed and resubmit for approval. The document once accepted by State agencies will be forwarded to FERC for further input.
- 9. Schaads Large unit Nothing to report
- 10. Court Street/Foley Line Extension Staff is reviewing the plans.
- 11. **District Mapping and Modeling** District mapping is in need of recalibration, alignment to be a more useful and accurate assessment tool for improvement projects. Cost for updating is pending.

Directors Comments

Director's comments 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. LAFCO Meeting Report 11/18/19 Director Lavaroni
- b. UMRWA Meeting Reminder 1/24/20 Director Blood

AGENDA ITEM 15

Adjournment (Next Regular Meeting January 14, 2020)