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

REGULAR MEETING OF THE BOARD OF DIRECTORS

July 21, 2026 at 5:00 p.m.

Kevin Sparks
President of the Board

Director Garrett Hesser
Director Jack Tressler

Director Richard Blood
Director Mathew Warmerdam

Calaveras Public Utility District hereby provides notice that it will convene its regularly scheduled public meetings of the Board of Directors at the District Office. If you are unable to attend in person, we encourage you to attend remotely as follows:

- **Join the Conference Call Meeting**
- **Dial-in number (US): 1(669)900-9128**
- **Join the online ZOOM meeting:**
- **https://us02web.zoom.us/j/81691372893?pwd=azVkSFN3ZmJrU2V0aS85Vk92YThtZz09**
- **Meeting ID: 816 9137 2893**
- **Meeting Passcode code: 545381**

Please mute your call before joining. This will limit technical difficulties with audio. Only unmute your call if the President has requested public comment on an item. Upon completing your comments, please mute your call again. Do not put the call on hold, as hold music can ruin the call for all other participants. If that occurs, or in the event of disruptive conduct, staff reserves the right to disconnect that caller. Do no talk over the top of any other callers. Conversations must be one at a time.

AGENDA

1. **CALL THE MEETING TO ORDER**

2. **ROLL CALL OF DIRECTORS**
   a. President Kevin Sparks
   b. Director Garrett Hesser
   c. Director Richard Blood
   d. Director Jack Tressler
   e. Director Mathew Warmerdam

3. **PLEDGE OF ALLEGIANCE**

4. **PUBLIC COMMENT (Limit: 3 min/person)**
   At this time, members of the public may address the Board on any matter within its jurisdiction which is not on the agenda. The public is encouraged to work with staff to place items on the agenda for Board consideration. No action can be taken on matters not listed on the agenda. Comments are limited to 3 minutes per person.

5. **CONSENT ITEMS**

Consent items should be considered together as one motion. Any item(s) requested to be removed will be considered after the motion to approve the Consent Items.

a. June 16, 2026, Regular Board Meeting Minutes
b. June Claim Summary
c. Tuition Reimbursement – Mathew Roberts – Section 4.10 of General Manager's contract (Documentation attached; amount within FY2026 budget)

<u>Action: Roll call Vote</u>
Consider motion to approve consent items a-b.

<u>ITEMS FOR BOARD DISCUSSION AND/OR ACTION</u>

Board action may occur on any identified agenda item. Any member of the public may directly address the Board on any identified agenda item of interest, either before or during the Board's consideration of that item.

6. **PUBLIC HEARING & CONSIDERATION OF RESOLUTION NO. 2026-05 ADOPTING REPORT OF DELINQUENT UTILITY CHARGES AND AUTHORIZING COLLECTION ON THE COUNTY TAX ROLL**

<u>Action Requested: Roll Call Vote</u>
Public Hearing regarding transfer of delinquent service charges to the Calaveras County Tax roll has been published per state law. Consideration of Resolution 2026-05.

a. Testimony from the public regarding delinquent service charges.
b. Approve Resolution 2026-05 requesting that Calaveras County Collect Delinquent Service Charges for CPUD on the Calaveras County Tax Roll for Tax Year 2025/26.

7. **DOC ACCESS PRESENTATION**

<u>Action Requested: Discussion</u>
Yenni Herschelman of Civic Plus (Streamline) will provide a presentation on Doc Access and discuss available options, including the possibility of delaying implementation until early 2027.

8. **RESOLUTION 2026-06 AMENDING CALAVERAS PUBLIC UTILITY DISTRICT POLICY NOS. 4240 - BOARD MEMBER REMOTE ATTENDANCE AT MEETINGS (TELECONFERENCING POLICY) AND 4210 – BOARD MEETING CONDUCT**

<u>Action Requested: Roll Call Vote</u>
Approve Resolution 2026-06 Amending Calaveras Public Utility District Policy Nos. 4240 - Board Member Remote Attendance at Meetings (Teleconferencing Policy) and 4210 – Board Meeting Conduct to bring into compliance with recent legislative changes.

9. **QUARTERLY BUDGET UPDATE FISCAL YEAR 2025/2026**

<u>Action Requested: Discussion</u>
Review Current Income and Expenses through June 30, 2025.

10. **REVIEW FY 26/27 BUDGET RECAP**

Action Requested: Discussion

a. Review adopted budget and the changes discussed at the June 16, 2026 Board meeting.
b. Discuss the potential additional Capital Improvement Program item to FY-26.27
c. Review Revised Cybersecurity Enhancement Report

11. **REPORTS**

The purpose of these reports is to provide information on projects, programs, staff actions, and committee meetings that are of general interest to the Board and public. No decisions are to be made on these issues.

a. Legal Counsel's Report
b. Executive Assistant/Clerk of the Board
c. Water System Superintendent's Report
d. Engineer's Report
e. General Manager's Report
f. Directors' Comments: Directors may make brief announcements or brief reports on their own activities. They may ask questions for clarification, make a referral to staff or take action to have staff place a matter of business on the future agenda.

12. **ADJOURNMENT**

If there is no other Board business the President will adjourn to its next regular meeting scheduled for August 18, 2026, at 5:00 p.m.

CALAVERAS PUBLIC UTILITY DISTRICT
Regular Meeting of the Board of Directors

June 16, 2026
5:00 pm

DIRECTORS PRESENT:	Kevin Sparks Garrett Hesser Jack Tressler Mathew Warmerdam
MEMBERS ABSENT:	Richard Blood
STAFF PRESENT:	Mathew Roberts, General Manager Carissa Bear, Clerk of the Board Wyatt Rovera, Water System Superintendent Adam Brown, District Legal Counsel (Online)
OTHERS PRESENT:	Baily VanBebber Member of Public (Online)

1. CALL THE MEETING TO ORDER: The regular meeting was called to order by President Sparks at 5:02 P.M.

2. ROLL CALL OF DIRECTORS: Directors Sparks, Hesser, Tressler, and Warmerdam were present. Director Blood was absent.

3. PLEDGE OF ALLEGIANCE

4. PUBLIC COMMENT (Limit 3 minutes per person/15 minutes per subject):

Bailey VanBebber addressed the Board regarding her intention to return at a future meeting to request that the District waive the capacity fee for a new service connection to the meter serving the former Wishing Well building.

Mr. Roberts provided background on the current status of both the Wishing Well meter and the residential meter located on the same parcel. He summarized previous discussions he had with Ms. VanBebber's family regarding the property and reviewed the options that had been presented to them. Mr. Roberts informed Ms. VanBebber and the Board that the current configuration, in which a single meter serves both the former Wishing Well building and the residence, is prohibited under the District's standards unless the applicable ADU capacity fee is paid. He further explained that, pursuant to the District's 2022 Water Capacity and Connection Fee Study, the District is prohibited from waiving capacity fees, as those fees are established based on the adopted study and must be applied consistently.

Following the discussion, the Board expressed consensus in support of the options presented by Mr. Roberts.

5. CONSENT ITEMS
    a. May 19, 2026, Regular Board Meeting Minutes
    b. May Claim Summary

The Board reviewed and discussed the May Claims Summary. Staff responded to questions from the Board regarding the minutes and claims presented. A motion was made by Director Hesser, seconded by Director Tressler, to approve Consent Items a-b. A roll call vote was taken. Directors Tressler, Warmerdam, Hesser, and Sparks voted yes. Motion carried 4-0.

6. EMPLOYEE RECOGNITION

President Sparks recognized Carissa Bear for her 10 years of service and John Cunningham for his 15 years of service with the District. President Sparks presented Ms. Bear with a commemorative plaque, and General Manager Mat Roberts accepted the plaque on behalf of Mr. Cunningham, who was unable to attend. Mr. Roberts spoke about the valuable contributions both Ms. Bear and Mr. Cunningham have made to the District and expressed his appreciation and gratitude for their dedicated service. The Board also expressed its appreciation and thanked both employees for their years of dedicated service and commitment to the District.

7. RESOLUTION 2026-02 APPROVING THE AMENDMENT TO EMPLOYMENT AGREEMENT FOR GENERAL MANAGER

A motion was made by President Sparks, seconded by Director Hesser, to approve Resolution 2026-02 Approving The Amendment To Employment Agreement For General Manager. A roll call vote was taken. Directors Warmerdam, Tressler, Hesser, and Sparks voted yes. Motion carried 4-0.

8. MOKELUMNE FOREST RESILIENCE BOND (FRB) FUNDING

The Board held a lengthy discussion regarding the District's potential financial contribution to the Forest Resilience Bond (FRB). Some Directors expressed concern about the use of ratepayer funds to support a project that does not directly impact the District's operations or service area. Other Directors noted that participation could demonstrate regional partnership and collaboration and may help position the District for future funding opportunities. A motion was made by Director Hesser, seconded by President Sparks, to approve a $5,000 contribution to the Forest Resilience Bond (FRB) . A roll call vote was taken. Directors Hesser and Sparks voted yes. Directors Tressler and Warmerdam voted no. Motion failed 2-2.

9. 2026 UPPER MOKELUMNE RIVER WATERSHED SANITARY SURVEY

Mr. Roberts informed the Board that the District's Upper Mokelumne River Watershed Sanitary Survey is due. Mr. Roberts reached out to the Calaveras County Water District (CCWD) to determine whether they would be interested in partnering again, as they have in the past, in order to help share and reduce the cost burden. CCWD expressed interest and agreed to participate in the partnership. A motion was made by Director Tressler, seconded by President Sparks, to approve the Verdantas proposal for $28,880, with costs shared equally between both agencies at $14,440 each. A roll call vote was taken. Directors Tressler, Warmerdam, Hesser, and Sparks voted yes. Motion carried 4-0.

10. CONSIDERATION OF ADOPTION OF FISCAL YEAR 2026/27 BUDGET

Mr. Roberts presented the proposed Fiscal Year 2026/27 Budget. The Board and staff engaged in a lengthy discussion regarding the proposed budget, including several recommended revisions from the Board.

During the discussion, several directors emphasized the importance of developing and updating District policies to strengthen long-term financial planning and budgeting practices. Director Tressler requested that staff develop a Vehicle Replacement Policy, while Director Hesser recommended updating the District's Reserve Policy.

Mr. Roberts informed the Board that it was brought to his attention that the federal extension regarding website compliance with the Americans with Disabilities Act ("ADA") does not supersede the California state deadline. At this time, the state compliance deadline remains April 2027. He recommended adding $9,600 to the budget for ADA website compliance. Mr. Brown advised the Board that the budget should include a dedicated line item for the District's upcoming ADA website compliance requirements. President Sparks requested a presentation from Streamline (CivicPlus) regarding the products and services available to bring the District's website into compliance and expressed interest in evaluating ADA compliance throughout the District's facilities as well. The Board requested that an additional $5,000 be allocated in the budget for potential ADA compliance needs outside of the website.

Staff and IT also reviewed the District's current technology infrastructure and identified several recommended upgrades to address increasing cybersecurity risks. Tier 1, Tier 2, and Tier 3 improvements were presented, with staff recommending implementation of the Tier 1 critical protections at an estimated annual cost of $5,550. The Board asked Mr. Roberts to follow up with IT to determine the full additional cost to the current contract, including what is already included under the existing agreement and what would require additional funding.

Staff further discussed the need to upgrade the District's computer systems due to the end of Microsoft Windows 10 support. A total of 22 District computers require replacement to accommodate Windows 11. Staff proposed replacing eight computers during Fiscal Year 2026/27 at an estimated cost of $21,000, with the remaining replacements planned for Fiscal Year 2027/28. The Board expressed a preference for purchasing as many of the replacement computers as feasible during Fiscal Year 2026/27 rather than spreading the purchases over two fiscal years and requested that an additional $19,000 be added to the proposed $21,000 allocation.

During the budget review, Mr. Roberts noted that no funding had been allocated to the Engineering Capital General Ledger account in the proposed budget. He requested that funding be added to the account, and after discussion, the Board directed staff to allocate $41,000 to the Engineering Capital GL.

A motion was made by Director Warmerdam, seconded by Director Tressler, to adopt Resolution 2026-03, Adopting the Fiscal Year 2026/27 Budget, with the following amendments:

1. Add $5,000 to the ADA Compliance budget.
2. Add $19,000 to the Computer budget.
3. Remove the $5,000 allocation for the Upper Mokelumne River Watershed Authority (UMWRA) Forest Resilience Bond (FRB).
4. Add $41,000 to the Engineering Capital budget.

A roll call vote was taken. Directors Tressler, Warmerdam, Hesser, and Sparks voted yes. Motion carried 4-0.

11. CALPERS CONTRACT AMENDMENT – PEPRA COMPLIANCE UPDATE

Mr. Roberts informed the Board that there are no changes to employee benefits, contribution rates, or other related provisions. The changes being presented are to update the CalPERS contract language to accurately reflect modifications that were previously approved and implemented. A motion was made by Director Tressler, seconded by Director Sparks, to approve the CalPERS Resolution of Intention. A roll call vote was taken. Directors Tressler, Warmerdam, Hesser, and Sparks voted yes. Motion carried 4-0.

12. REPORTS

a. Legal Counsel's Report

No report this month.

b. Executive Assistant/Clerk of the Board

No report this month.

c. Water System Superintendent's Report

Mr. Rovera presented the Monthly Maintenance Report for May.

d. Engineer's Report

Report will be covered in General Manager's Report.

e. General Manager's Report

Mr. Roberts provided an overview of his General Manager's Report. He expressed his appreciation to the field crew for their hard work on the San Andreas Tank project and for successfully keeping the project in-house, noting that this was a significant accomplishment and a major win for the District. Mr. Roberts also thanked the Board for supporting the purchase of necessary equipment and tools that allow the crew to complete projects internally. Additionally, he recognized the office staff for their efforts in notifying customers and assisting with communications related to the outage.

f. Directors' Comments:

Director Warmerdam discussed the possibility of holding two Board meetings per month, stating that he feels this may be more productive than the longer meetings that have occurred. Director Hesser expressed concerns regarding the addition of meetings, noting that more meetings would create additional work for staff. Director Hesser recommended utilizing ad hoc meetings for items that may require additional discussion or more time to work through, rather than adding additional regular meetings. Director Hesser thanked Mr. Roberts for his preparation of the budget and acknowledged the significant amount of work involved in the process. Director Tressler thanked District staff and the Board for their contributions in making the District what it is today.

13. ADJOURNMENT

There being no further business to come before the Board, President Sparks adjourned the meeting at 8:38 pm.

Respectfully Submitted,

CALAVERAS PUBLIC UTILITY DISTRICT

CLAIM SUMMARY ___6-2026___

DATE:___June 2026_____

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	$ 209,046.66
Payroll Submitted	$ 80,261.58
Employee Reimbursement	$ 329.90
P/R Tax Deposits	$ 6,133.13
Sub-total	**$ 295,771.27**

Claim Summary Approved for	**$ 295,771.27**

Clerk of the Board, Calaveras Public Utility District

Expenses by Vendor Summary
CALAVERAS PUBLIC UTILITY DISTRICT
June 2026

Name	Transaction date	Description	Distribution account	Ledger amount
ACWA-Health				
	06/04/2026	Dental/Vision Coverage Month: July 2026	5220 - Dental/Vision/Life Insurance	$2,111.34
Alpha Analytical Labs, Inc.				
	06/04/2026	May Samples	5685 - Lab & Sampling	$715.00
Amador Cleaning Service				
	6/4/2026	Janitorial Service 05/2026	5670 - Facility Maintenance	$825.00
Amazon Capital Services				
	06/24/2026	Truck Tool Box - F550 TW	5532 Repairs & Maintenance-Auto	$357.32
	06/24/2026	Truck Tool Box Lock Latch - F550 TW	5536 - Repairs & Maintenance-T&D (5336)	$5.40
	06/24/2026	Truck Tool Box Mounting Brackets - F550 TW	5532 Repairs & Maintenance-Auto	$89.20
	06/24/2026	Battery Boxes for Schaads	5546 - Materials & Supplies-Hydros	$77.92
	06/24/2026	Office Decorations	5290 - Employee Recognition	$43.82
	06/24/2026	Birthday Decorations	5290 - Employee Recognition	$43.66
	06/24/2026	Floor Jack - Shop	5585 - Tools	$492.25
	06/24/2026	Planner	5475 - Office Supplies	$6.48
American Fidelity Assurance				
	06/04/2026	May	5275 - Employee Section 125 Plan	$476.74
American Fidelity Assurance Co.(Flex)				
	06/04/2026	July	5275 - Employee Section 125 Plan	$400.00
	06/18/2026	August	5275 - Employee Section 125 Plan	$400.00
Aqua-Metric Sales, Co				
	06/04/2026	Meter	5548 - Materials & Supplies-T&D	$1,335.50
AT &T				
	06/04/2026	Hydro 3	5480 - Telephone	$68.12
AT & T				
	06/04/2026	Hydro 3	5480 - Telephone	$646.16
	06/04/2026	Special Circuit	5480 - Telephone	$52.18
	06/04/2026	San Andreas Tank	5480 - Telephone	$644.38
AT&T				
	06/18/2026	Phone and Internet - Shop - Jun 08- Jul 07	5480 - Telephone	$146.33
Calaveras Auto Supply				
	06/04/2026	Schaads	5533 - Repairs & Maint-Dams & Hydros	$62.70
Calaveras Public Power Agency				
	06/18/2026	CPUD Warehouse	5743 - Electricity-Office	$153.04
	06/18/2026	Glencoe Booster Pump	5740 - Electricity-T & D	$243.22
	06/18/2026	CPUD Office	5743 - Electricity-Office	$217.30
	06/18/2026	Jeff Davis WTP	5742 - Electricity-Treatment	$1,040.80
	06/18/2026	Licking Fork Pumping Station	5740 - Electricity-T & D	$37,318.00
Cal PERS				
	06/01/2026	Employer Contribution, PEPRA, 26507, CalPERS, 05/17/2026 - 05/30/2026	5230 - Retirement Benefits-CalPERS	$3,808.35
	06/01/2026	Employer Contribution, Classic, 1017, CalPERS, 05/17/2026 - 05/30/2026	5230 - Retirement Benefits-CalPERS	$2,922.71
	06/01/2026	SIP - IRC 457 Contributions, SIP - 457 Plan, 05/17/2026 - 05/30/2026	2317 - 457 Plan	$1,289.71
	06/15/2026	Employer Contribution, PEPRA, 26507, CalPERS, 05/31/2026 - 06/13/2026	5230 - Retirement Benefits-CalPERS	$3,812.00
	06/15/2026	Employer Contribution, Classic, 1017, CalPERS, 05/31/2026 - 06/13/2026	5230 - Retirement Benefits-CalPERS	$2,922.71
	06/15/2026	SIP - IRC 457 Contributions, SIP - 457 Plan, 05/31/2026 - 06/13/2026	2317 - 457 Plan	$1,315.59

Name	Transaction date	Description	Distribution account	Ledger amount
	06/29/2026	Employer Contribution, PEPRA, 26507, CalPERS, 06/14/2026 - 06/27/2026	5230 - Retirement Benefits-CalPERS	$3,812.00
	06/29/2026	Employer Contribution, Classic, 1017, CalPERS, 06/14/2026 - 06/27/2026	5230 - Retirement Benefits-CalPERS	$3,011.88
	06/29/2026	July Retiree Health	5210 - Medical Benefits-Retiree	$6,226.99
	06/29/2026	July Employee Health	5200 - Medical Benefits	$42,121.17
	06/29/2026	SIP - IRC 457 Contributions, SIP - 457 Plan, 06/14/2026 - 06/27/2026	2317 - 457 Plan	$1,313.55
Cal-Waste				
	06/18/2026	Office - Trash and Recycle Service - June 2026	5760 - Sewer & Garbage	$188.38
	06/18/2026	Shop Trash and Lock Service - June 2026	5760 - Sewer & Garbage	$449.00
Care Free Lawns				
	06/18/2026	May Monthly Service	5670 - Facility Maintenance	$150.00
CINTAS				
	06/18/2026	June First Aid Restock - Office	5566 - Safety Equipment	$51.18
Columbia Bank - MR				
	06/04/2026	Safety Meeting - Meal	5335 - Training	$43.25
Columbia Bank - WR				
	06/04/2026	Conf Meal	5325 - Mileage Reimb, Parking, Tolls	$52.05
	06/04/2026	Conf. Hotel - TW	5320 - Seminars & Conferences-Staff	$310.26
	06/04/2026	Conf. Hotel - WR	5320 - Seminars & Conferences-Staff	$466.18
Comcast				
	06/04/2026	Office Internet & Fax	5480 - Telephone	$322.04
Comcast Business (VE)				
	06/18/2026	Offices Phones - May 2026	5480 - Telephone	$282.03
	06/18/2026	Offices Phones - June 2026	5480 - Telephone	$282.03
EDD				
	06/18/2026	Employment Tax - Liabilities & Penalty	Medicare Tax, Social Sec, & SUI	$1,310.40
Fischer, Merle				
	06/04/2026	June 2026 Retiree Medical Reimbursement	5210 - Medical Benefits-Retiree	$278.64
Foothill-Sierra Pest Control Inc.				
	06/18/2026	Quarterly Pest Control - Office	5670 - Facility Maintenance	$144.00
GEI Consultants, Inc.				
	06/18/2026	Chief Dam Safety Engineer Services 4/25/26-5/29/26	5695 - Consultants-Dam	$5,057.75
	06/18/2026	Middle Fork Dam Updated Static and Seismic Analysis - 4/25/26-5/29/26	5695 - Consultants-Dam	$191.50
GFT Infrastructure Inc				
	06/18/2026	CPUD Middle Fork Dam PI	5695 - Consultants-Dam	$26,242.00
Grainger				
	06/04/2026	Solenoid Valve	5535 - Repairs & Maintenance-Treatment	$431.38
	06/04/2026	WTP - PVC Parts	5535 - Repairs & Maintenance-Treatment	$135.07
	06/18/2026	Office - Backflow Device	5547 - Materials & Supplies-Treatment	$1,234.04
	06/18/2026	Nipple Chuck Kit	5585 - Tools	$742.72
Hunt & Sons Inc.				
	06/04/2026	Fuel 5/1/26-5/15/26	5540 - Fuel	$1,795.78
	06/18/2026	Fuel 5/16/26-5/31/26	5540 - Fuel	$1,730.60
Jorgensen Company				
	06/18/2026	Air Monitor and Pump	5566 - Safety Equipment	$1,164.78
Matrix Trust Company				
	06/04/2026	Pay Period Ending 5/30/26	2317 - 457 Plan	$1,106.90
	06/18/2026	Pay Period Ending 6/13/26	2317 - 457 Plan	$1,115.66
McMaster-Carr				
	06/04/2026	Rope	5532 Repairs & Maintenance-Auto	$66.95

Name	Transaction date	Description	Distribution account	Ledger amount
Mission IT Solutions				
	06/04/2026	Monthly Recurring charges - June 2026	5632 - IT & Computer Support	$2,605.80
Motherlode Answering Service				
	06/04/2026	Answering Service June 2026	5606 - Answering Service	$475.74
North Bay Pensions				
	06/18/2026	GASB 75	5630 - Accounting Services	$2,400.00
Pace Supply				
	06/04/2026	Inventory	5548 - Materials & Supplies-T&D	$18,212.96
PG&E - ENERGY STATEMENT				
	06/04/2026	Schaads Hydro	5741 - Electricity-Hydros	$182.21
	06/04/2026	Warehouse Light Pole #344	5740 - Electricity-T & D	$10.60
	06/04/2026	Warehouse Light Pole #351	5740 - Electricity-T & D	$10.60
	06/04/2026	Office	5743 - Electricity-Office	$11.36
	06/04/2026	San Andreas Tank	5740 - Electricity-T & D	$5.82
	06/18/2026	Hydro #2	5741 - Electricity-Hydros	$112.66
	06/18/2026	Hydro #3	5741 - Electricity-Hydros	$296.40
	06/18/2026	Schaads Hydro	5741 - Electricity-Hydros	$253.68
PGE-NON ENERGY INVOICES				
	06/18/2026	Schaads Hydro	5741 - Electricity-Hydros	$197.86
	06/18/2026	Hydro 1	5741 - Electricity-Hydros	$7.75
	06/18/2026	Hydro 2	5741 - Electricity-Hydros	$7.75
	06/18/2026	Hydro 3	5741 - Electricity-Hydros	$7.75
Pitney Bowes (Lease)				
	06/04/2026	Folding Machine	5464 - Printing	$1,005.10
	06/04/2026	Postage Machine	5462 - Postage	$451.15
Pitney Bowes (Reserve Acct)				
	06/04/2026	Reserve Account Postage	5462 - Postage	$2,500.00
PSI Water Technologies				
	06/04/2026	Valve	5535 - Repairs & Maintenance-Treatment	$736.37
Rutledge Security Systems, LLC				
	06/04/2026	(QRTLY) 3rd - 2026 Office and Shop Security	5680 - Security	$180.00
San Andreas Sanitary District				
	06/04/2026	Sewer Service - Shop 05/26/26	5760 - Sewer & Garbage	$110.89
	06/04/2026	Sewer Service - Office 05/26/26	5760 - Sewer & Garbage	$117.23
SEIU Local 1021				
	06/04/2026	Pay Period Ending 05/30/26	2322 - SEIU Union Dues	$540.42
	06/18/2026	Pay Period Ending 06/13/26	2322 - SEIU Union Dues	$540.82
Sender's Market Inc.				
	06/04/2026	SA Tank - Parts	5536 - Repairs & Maintenance-T&D (5336)	$119.67
	06/04/2026	Schaads - Erosion Control	5533 - Repairs & Maint-Dams & Hydros	$85.48
	06/04/2026	SA Tank - Vault Lid Repair	5548 - Materials & Supplies-T&D	$227.41
	06/04/2026	Schaads Maint	5533 - Repairs & Maint-Dams & Hydros	$116.83
Technical Systems Inc.				
	06/04/2026	SCADA Computer Updates	5632 - IT & Computer Support	$1,290.00
Treat's General Store				
	06/04/2026	Shop - Water	5548 - Materials & Supplies-T&D	$37.73
	06/04/2026	Truck 9 - Gloves	5566 - Safety Equipment	$16.23
	06/04/2026	Super Glue	5548 - Materials & Supplies-T&D	$6.48
	06/04/2026	Shop - Plug Pins	5548 - Materials & Supplies-T&D	$1.08

Name	Transaction date	Description	Distribution account	Ledger amount
	06/04/2026	Board Meeting - Snacks & Drink Restock	Board Meetings-Director Fees	$99.78
	06/04/2026	Schaads - Paint	5533 - Repairs & Maint-Dams & Hydros	$27.55
	06/04/2026	WTP - Hose Clamp	5535 - Repairs & Maintenance-Treatment	$10.68
	06/04/2026	Shop - Water	5548 - Materials & Supplies-T&D	$62.26
	06/04/2026	Blue Flagging	5548 - Materials & Supplies-T&D	$12.95
Verizon Wireless				
	06/04/2026	District Cell Phones	5480 - Telephone	$826.20
	06/18/2026	Special Circuits - May 02- June 01	5480 - Telephone	$60.00
Volcano Telephone				
	06/04/2026	District Up Country Telephone, Internet, & Long Distance	5480 - Telephone	$669.45
Weber, Ghio & Associates				
	06/18/2026	CPUD FEMA - Indirect & Direct Admin Costs	5635 - Engineering-Non-Capital	$572.00
	06/18/2026	Rich Gulch Project Design	5850 - Engineering-Capital	$4,258.76
	06/18/2026	Grant Management	5635 - Engineering-Non-Capital	$1,379.50
Wells Fargo Bank - C. Bear				
	06/18/2026	HP Ink Cartridge	5464 - Printing	$82.15
	06/18/2026	RM - Notary Bond	5335 - Training	$33.95
	06/18/2026	Office Candy and Drink Restock for Shop	5475 - Office Supplies	$110.06
	06/18/2026	Kitchen and Bathroom Restock	5475 - Office Supplies	$266.34
	06/18/2026	AP Envelopes	5475 - Office Supplies	$111.79
	06/18/2026	Kitchen Restock	5475 - Office Supplies	$143.75
	06/18/2026	Intuit - Payroll Elite	5470 - Software Programs & Updates	$251.00
	06/18/2026	Zoom - June	5470 - Software Programs & Updates	$16.23
Western Hydrologics, LLP				
	06/18/2026	SF Mokelumne River Gaging - 05/18/26 & 06/01/26	5534 - Repairs & Maintenance-Pumping	$1,230.31
Wizix				
	06/18/2026	Office Copier	5464 - Printing	$67.03
				$209,046.66

CALAVERAS PUBLIC UTILITY DISTRICT Expense Reimbursement Form

Date:	7·21·26

Description	Date	Amount
Tuition Reimbursement - Section 4.10 Gm Contract	7.15.26	$2,390.00

TOTAL	$2,390.00

Remarks or Explanation: (Describe nature involved)

Continuing Education Reimbursement Request. Attached supporting Doccumentation

Printed Name Mathew Roberts

Signature:

Thank You

Your payment for $2,390.00 has been authorized and submitted.

A transaction receipt was sent to all e-mail addresses on file.

Summary

Institution	Western Governors University
Customer	Mathew Roberts
Student ID	012544287
Payment Date	20 Feb 2026
Account Holder Name	Mathew Roberts
Account	Mechanics College - 7584
Institution Payment Amount	$2,390.00

This is an immediate one-time payment and cannot be canceled. If you have any questions, contact Nelnet at (877)435-7948.

Authorization

By clicking the Pay Now button, you authorize Nelnet on behalf of Western Governors University to process this payment from the financial account identified above.

This is an immediate payment and cannot be canceled.

CALAVERAS PUBLIC UTILITY DISTRICT
MEMORANDUM

To: Board of Directors
From: Mathew Roberts, General Manager
Subject: Resolution No. 2026-05 – Delinquent Utility Charges
Date: July 21, 2026

The District has completed the required noticing and publication process for the transfer of delinquent utility charges to the Calaveras County tax roll for Tax Year 2025/26.

The attached report identifies the delinquent accounts, including customer names, service addresses, and outstanding balances proposed for collection through the County tax roll.

Staff is requesting Board consideration of Resolution No. 2026-05, which adopts the delinquent utility charge report and authorizes submission of the charges to Calaveras County for collection.

Recommendation:
Conduct the public hearing and adopt Resolution No. 2026-05.

Respectfully Submitted,

Mathew Roberts
General Manager

RESOLUTION NO. 2026-05

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CALAVERAS PUBLIC UTILITY DISTRICT ADOPTING REPORT OF DELINQUENT UTILITY CHARGES AND AUTHORIZING COLLECTION ON COUNTY TAX ROLL

WHEREAS, the Calaveras Public Utility District (District) levies and collects water service charges from District utility customers to pay for the operation, maintenance and related costs of the District water systems and services; and

WHEREAS, District water service charges are calculated and levied based on the rate schedules adopted by the District Board and they are not levied based on the value of the customer's real property; and

WHEREAS, District water service charges have been adopted in compliance with applicable laws, including California Constitution article XIII D, section 6 (Proposition 218) and the relevant provisions of the California Public Utilities Code, with notice duly provided to the address of record of each parcel on the last equalized assessment roll prior to the date the rates were set, as required by law; and

WHEREAS, some District customers from time to time become delinquent in their payment of water service charges, and in such instances the District has recorded individual liens on properties having delinquent accounts; and

WHEREAS, the process of recording individual liens is expensive and burdensome, given limited District staffing resources; and

WHEREAS, California Public Utilities Code Sections 16469 through 16472 authorize the District to report certain delinquent utility charges and authorizes collection of same on the tax roll of the county in which the District is located; and

WHEREAS, District has by resolution, identified all delinquent accounts that may be lawfully collected via the tax roll and enforced as liens under Public Utilities Section 16472 and Government Code Section 53755(a)(3) and requested that Calaveras County include the District's delinquent accounts on the tax roll annually pursuant to resolutions authorizing such inclusion after notice and hearing as required by law; and

WHEREAS, the General Manager has prepared and filed the Written Report for Delinquent Water Service Charges for Fiscal Year Prior to 2026-2027 (the "Report") and published and mailed notice of filing of the Report in accordance with the requirements of the California Health and Safety Code; and,

WHEREAS, the District Board of Directors has conducted a duly noticed public hearing concerning the Report and considered any comments or protests received at the hearing;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Calaveras Public Utility District as follows:

1. The Board adopts the Report (Exhibit A) as presented. The Board authorizes and directs that the delinquent utility charges listed in the Report be collected on the Calaveras County

property tax roll.

2. The Board authorizes and directs the Secretary/Clerk of the Board to file a copy of the Report, together with a statement that the Board has adopted the Report, with the Calaveras County Auditor and request the Auditor to enter the delinquent charge amounts against the respective parcels of land as they appear on the property tax assessment roll and collect the delinquent amounts at the same time and in the same manner as general property taxes.

The foregoing resolution was duly approved and adopted by the Board of Directors of the Calaveras Public Utility District at a special meeting on the 21st day of July 2026 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Signed: ____
Kevin Sparks, President of the Board of Directors

Attest: __________________________________
Carissa Bear, Secretary/Clerk of the Board

EXHIBIT A

WRITTEN REPORT FOR DELINQUENT WATER SERVICE CHARGES FOR FISCAL YEAR PRIOR TO 2026-2027

CALAVERAS PUBLIC UTILITY DISTRICT, Calaveras County, California, presents herewith its written report on delinquent water service charges to be collected on the County Tax Roll of Calaveras County, California, for the fiscal year 2025-2026.

Said charges were imposed and collected pursuant to and at the rates established therefore in resolutions therefore which were heretofore duly passed and adopted by the Board of Directors of the District. These charges were levied without regard to property valuation.

This report contains a description of each parcel of real property receiving such services and facilities with respect to which charges are delinquent and the amount of the delinquent charges for each parcel, computed in conformity with the charges prescribed by said resolutions.

NOTICE OF THE HEARING on this report has been duly given in the manner provided by law, and after having made such revision, changes, reductions or modifications of any charge or charges deemed necessary or proper, the Board of Directors has made its determination on each charge as now described herein and has finally adopted this report.

The names and addresses of the owners of said properties, or the names of the owners where no addresses are available, and the description of said properties as shown on the last equalized assessment roll of the County of Calaveras, State of California, together with the amount of the delinquent water charges set opposite each, are as hereinafter set forth, to wit:

Account No.	Customer Name	StreetNo	StreetName	StreetSuffix	City	Parcel	Teeter Amount
36	Amber Barci	361	Luddy	Ln	San Andreas	042-008-010	$ **806.24**
64	Jack Climer	523	Russell	Rd	San Andreas	044-004-016	$ **1,406.26**
69	Palmjo Investments LLC	573	Russell	Rd	San Andreas	044-004-006	$ **224.98**
71	Daniel Ayala	593	Russell	Rd	San Andreas	044-004-004	$ **1,534.50**
93	Corynn Caffey	656	Sunset	Street	San Andreas	044-003-017	$ **1,618.42**
111	Monique Moore	520	Sunset	Street	San Andreas	044-003-024	$ **949.78**
123	Steven Furnish	423	Sunset	Street	San Andreas	044-002-037	$ **124.92**
133	Crystal Dailey	447 (500)	Oak	Street	San Andreas	044-002-041	$ **743.24**
201	Greg Messenger	213	Broadway	Street	San Andreas	042-041-027	$ **730.44**
204	Tom & Donna DeWalt	257	Broadway	Street	San Andreas	042-041-024	$ **1,901.54**
211	Gino Baxley	281	Oak	Street	San Andreas	042-041-010	$ **407.44**
249	Dennis Sanfilippo	131	Market	Street	San Andreas	042-019-013	$ **1,376.66**
276	Joseph Chandler	493	Gold	Ct	San Andreas	042-044-006	$ **3,908.58**
283	Bee Cilenti	475	Gold	Ct	San Andreas	042-044-007	$ **1,451.00**
354	Jacob Drake	225	Hathaway	Pl	San Andreas	042-030-010	$ **414.34**
422	Lakhmir Grewal	5	Gold Strike	Ct	San Andreas	044-030-001	$ **457.90**
423	Donna Shannon	5	Trout	Dr	San Andreas	044-031-014	$ **792.84**
477	Jeremias Sanchez	1067	Knief	Ln	San Andreas	044-007-017	$ **56.44**
482	Paige Covone	537	Toyanza	Dr	San Andreas	044-005-002	$ **121.54**
513	Rebekah Hoskins	639	Marshall	Avenue	San Andreas	042-037-020	$ **1,530.82**
554	Alejandro Mata	2350	Andreas	Vista	San Andreas	044-009-024	$ **516.80**
555	Alejandro Mata	2349	Andreas	Vista	San Andreas	044-009-024	$ **516.80**
578	Jay Smith	520	Pope	Street	San Andreas	042-028-023	$ **440.54**
612	Miller Ct. LLC	220	Pope	Street	San Andreas	042-023-006	$ **1,179.82**
615	Miller Ct. LLC	166	Miller	Ct	San Andreas	042-023-006	$ **770.26**
616	Miller Ct. LLC	186	Miller	Ct	San Andreas	042-023-006	$ **609.90**
617	Miller Ct. LLC	176	Miller	Ct	San Andreas	042-023-006	$ **363.24**
643	Jim Hildreth	57/59	E Saint Charles	St	San Andreas	042-022-011	$ **1,038.00**
651	Crazy Eddie`s Panini Grill	309	E Saint Charles	St	San Andreas	042-039-002	$ **113.94**
653	Donna Janssen	10	Hope	Ct	San Andreas	042-024-030	$ **84.62**
702	Dennis Sanfilippo	42	Main	Street	San Andreas	042-015-010	$ **1,517.70**
705	Marty Miller	161	California	St	San Andreas	042-015-036	$ **881.94**
721	Albatross Real Estate LLC	202	Main	Street	San Andreas	042-014-002	$ **1,347.76**
750	Willa Dean Mayhall	524	Lewis	Avenue	San Andreas	042-027-028	$ **663.22**
753	Steven Carleton	35	Hope	Ct	San Andreas	042-024-036	$ **176.60**
793	Josh McBride	327	Cemetery	Avenue	San Andreas	042-013-015	$ **1,246.78**
794	Amber Holloway	345	Cemetery	Avenue	San Andreas	042-013-013	$ **2,012.14**
807	Austin Hagele	171	N Main	St	San Andreas	042-013-019	$ **152.60**
833	Fortune Homes LLC	172	Pixley	Avenue	San Andreas	042-012-027	$ **220.10**
835	James Shoffstall	65	Rail Road Flat	Rd	Railroad Flat	014-015-046	$ **1,549.94**
846	Jay McGaughran	597	Ridge	Rd	Rail Road Flat	014-013-089	$ **1,354.76**
851	David Willey	1024	Simpson	Rd	Rail Road Flat	014-013-065	$ **288.46**
853	Scott Holdsclaw	985	Ridge	Rd	Rail Road Flat	014-013-003	$ **664.52**
857	Jim Hildreth	15	N Main	Street	San Andreas	042-016-005	$ **1,111.58**
866	Carla Miller	523	Ridge	Rd	Rail Road Flat	014-013-067	$ **668.54**
869	Cynthia Plowright	1043	Ridge	Rd	Rail Road Flat	014-013-027	$ **1,868.88**
882	Teri Calderon	262	High School	Street	San Andreas	042-010-004	$ **1,555.68**
909	Matt McCloskey	402	Barger	Ct	San Andreas	042-007-019	$ **580.92**
974	Maureen Bybee	732	W Saint Charles	St	San Andreas	042-002-003	$ **1,316.04**
978	Timothy Pickens	477	Toyon	Dr	San Andreas	044-026-008	$ **2,075.62**
979	Ron Ramirez	463	Toyon	Dr	San Andreas	044-026-009	$ **757.62**
1011	Chad Briski	534	Gold Strike	Rd	San Andreas	044-010-006	$ **523.14**
1069	Michael Marygold	373	Toyanza	Dr	San Andreas	044-026-033	$ **60.42**
1072	Maria Windmueller	339	Toyanza	Dr	San Andreas	044-027-003	$ **1,829.38**
1075	Laced Up Consulting LLC	429	Toyon	Dr	San Andreas	044-026-011	$ **85.92**
1114	Vance Turner	1540	Mountain Ranch	Rd	San Andreas	044-009-020	$ **5,538.44**
1127	Barbara Small	1500	E Oak Park	Dr	San Andreas	044-013-062	$ **804.78**
1153	Jessica Hughes	1355	Calaveritas	Rd	San Andreas	044-013-012	$ **568.84**
1156	Jeffrey Lassen	1399	Calaveritas	Rd	San Andreas	044-013-008	$ **561.16**
1179	Larry Bates	1224	Calaveritas	Rd	San Andreas	044-020-010	$ **560.52**

1214	Brian Anderson	2581	Nugget	Dr	San Andreas	040-014-012	$	**889.74**
1216	Jay Smith	1326	W Oak Park	Dr	San Andreas	044-013-048	$	**556.16**
1221	Travis Moulton	2037	Beverlynn	Ln	San Andreas	040-014-005	$	**1,538.00**
1222	Michael Patrick	2017	Beverlynn	Ln	San Andreas	040-014-004	$	**1,519.54**
1242	Jonathan Demercurio	3432	Highway 49	0	Mokelumne Hill	016-008-031	$	**1,196.02**
1322	Jacob Jimenez	8635	Easy Bird	Rd	Mokelumne Hill	018-009-061	$	**106.92**
1324	Ron Pitner	8649	Easy Bird	Rd	Mokelumne Hill	018-009-008	$	**746.52**
1345	William Dahl	8521	E Center	Street	Mokelumne Hill	018-009-003	$	**123.84**
1366	Jeff Johnson	8259	Prospect	Street	Mokelumne Hill	018-013-018	$	**881.80**
1392	Sue Rueger	8258	Old School	Way	Mokelumne Hill	018-014-049	$	**1,482.40**
1396	Jason Currier	8290	Old School	Way	Mokelumne Hill	018-014-045	$	**1,509.84**
1440	Jessica Hughart	8197	Main	Street	Mokelumne Hill	018-015-001	$	**103.32**
1504	Mark Rueger	8345	Main	Street	Mokelumne Hill	018-007-008	$	**1,801.40**
1556	Kyle Hansen	8257	Clark	Street	Mokelumne Hill	018-017-015	$	**1,273.70**
1564	Harry Long	8295	Main	Street	Mokelumne Hill	018-007-043	$	**484.96**
1629	Jason Killip	8911	Highway 49	0	Mokelumne Hill	018-019-057	$	**1,368.38**
1660	Ricky Dacosta	6030	Paloma	Rd	Paloma	016-045-024	$	**215.44**
1710	Jim Hill	7290	Gwin	Street	Paloma	016-003-040	$	**589.70**
1773	Estate of Arthur Ray Grap	151	Peregrine	Rd	Mokelumne Hill	016-018-037	$	**1,304.76**
1881	Kristina Wuslich	13761	Highway 26	0	Mokelumne Hill	014-003-032	$	**352.12**
1899	Jihan Nasser	15234	Stormy	Ln	Glencoe	014-006-054	$	**467.88**
1930	Kim Hunter	4875	Independence	Rd	Mokelumne Hill	014-008-068	$	**238.82**
1954	Lavonna Mechling	1528	Independence	Rd	Mokelumne Hill	014-017-001	$	**844.88**
1960	Sheridan Miller	8857	Miwok	Trail	Mokelumne Hill	018-002-013	$	**754.40**
1968	John DeMarco	15138	Highway 26	0	Mokelumne Hill	014-006-025	$	**670.68**
1975	Wilmington Savings Fund	2538	Golden Gate	Dr	San Andreas	040-009-013	$	**498.44**
1991	Weston Bundy	1255	Wimbledon	Dr	San Andreas	044-029-029	$	**195.48**
1993	Eric Williams	321	Rail Road Flat	Rd	Rail Road Flat	014-016-004	$	**765.26**
2000	Robert G Daniel	1686	Independence	Rd	Rail Road Flat	012-012-120	$	**172.44**
2017	Neil McKeown	320	George Reed	Dr	San Andreas	044-032-015	$	**1,581.38**
2033	Catherine Spencer	6754	Gwin	Street	Paloma	016-003-047	$	**717.38**
2040	Jack Tallia	2361	Highway 49	0	San Andreas	040-010-044	$	**1,428.02**
2051	Michael McKinney	5746	Chili Gulch	Rd	Mokelumne Hill	016-014-021	$	**479.62**
							$	**85,595.04**

Round down to the next lower even cent per county's request

RESOLUTION 2026-06

RESOLUTION AMENDING CALAVERAS PUBLIC UTILITY DISTRICT POLICY NOS. 4240 - BOARD MEMBER REMOTE ATTENDANCE AT MEETINGS (TELECONFERENCING POLICY) AND 4210 – BOARD MEETING CONDUCT

WHEREAS, the Board of Directors of the Calaveras Public Utility District, a public agency formed and existing under the California Public Utility District Act, Public Utilities Code Section 15501, *et seq*., is responsible for the governance of the District pursuant to its statutory authorization; and

WHEREAS, the Board of Directors is statutorily authorized to adopt District ordinances, resolutions, policies and procedures to ensure the proper and orderly function of the District, its services and operations in providing a safe and reliable drinking water supply to its residents; and

WHEREAS, the Board of Directors finds that it is in the best interests of the District and the public to update District policies from time to time to bring them into compliance with existing law and best practices, and to promote public participation, transparency and consistency;

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Board of Directors of the Calaveras Public Utility District as follows:

1. That the attached Policy No. 4240 – BOARD MEMBER REMOTE ATTENDANCE AT MEETINGS (TELECONFERENCING POLICY) and Policy No. 4210 – BOARD MEETING CONDUCT be and hereby are adopted by the Board of Directors; and

2. That the aforesaid Policy Nos. 4210 and 4240 hereby amend, restate and supersede any and all prior and currently existing policies of this District pertaining to the subject matter set forth therein; and

3. That unless otherwise amended, restated or superseded herein, all other District policies and procedures presently in existence shall remain unaltered and shall continue in full force and effect.

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 21st day of July, 2026 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

____
Kevin Sparks
President, Calaveras Public Utility District

Attest:

____

Carissa Bear, Secretary/Clerk of the Board

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.

___________________________________ ___________

Carissa Bear, Secretary/Clerk of the Board Date

CALAVERAS PUBLIC UTILITY DISTRICT POLICIES

Policy Name:	4210 – BOARD MEETING CONDUCT		
Approval Authority:	CPUD BOARD OF DIRECTORS	Adopted:	3/10/20
Resolution No.	Resolution 2026-06	Revised:	7/21/26

4210.1 Rules of order. Meetings of the Board of Directors shall be conducted by the President in a manner consistent with the policies of the District. Policy No. 4230, "Rules of Order for Board and Committee Meetings," shall be used as a general guideline for meeting protocol.

4210.2 Agenda timing. All Board meetings shall commence at the time stated on the agenda and shall be guided by same. The placement of an item on the agenda shall not be deemed a requirement that the items proceed in any particular order. The Board President may alter the order in which agenda items shall be considered for discussion and/or action by the Board.

4210.3 Conduct of meetings. The following concepts shall be applied to Board meetings:

4210.3.1 The meetings shall be conducted in an open and fair manner.

4210.3.2 The public shall be given ample opportunity to participate in the meetings.

4210.3.3 Due process principles shall apply to quasi-judicial proceedings, or as otherwise required by law.

4210.3.4 The meetings shall proceed in a manner that enables the Board to consider problems to be solved and make wise decisions intended to solve the problems.

4210.3.5 The Board may receive, consider and take any needed action with respect to reports of accomplishment of District operations.

4210.3.6 Noticed public hearings shall be conducted in an orderly fashion, with the Board President establishing the order of the proceedings.

4210.3.7 The Board may weigh and determine the credibility of evidence and public comment.

4210.4 Public comment. Public comment on items on the agenda, and general public comment at a regular Board meeting for matters within the jurisdiction of the Board of Directors, shall be as followed:

4210.4.1 Five minutes may be allotted to each speaker and a maximum of 20 minutes to each subject matter.

4210.4.2 The Board president may allow additional per speaker and per subject comment time when necessary for a full and fair proceeding.

4210.4.3 No disruptive conduct shall be permitted at any Board meeting. Persistence in disruptive conduct shall be grounds for summary termination, by the Board President, of that person's privilege of
address.

4210.5 Disruption of meetings. Willful disruption of any of the meetings of the Board of Directors shall not be permitted. If the President finds that there is willful disruption of any meeting of the Board, he/she may do the following:

4210.5.1 Notify the disrupting parties to immediately stop the conduct and that they will be asked to leave the meeting if the behavior continues.

4210.5.2 If the behavior continues after notice, order the disrupting parties out of the room and conduct the Board's business without them present.

4210.5.3 In cases of extreme disruption, clear the room of all members of the public, and conduct the Board's business without them present.

4210.5.4 Duly accredited representatives of the news media, whom the President finds not to have participated in the disruption, shall be permitted to remain in the meeting.

4210.5.5 If public comment or testimony is provided via teleconference, the Board President reserves the right to admonish any person or persons offering public testimony if they use profane or obscene language or engage in conduct that disrupts, disturbs, impedes, or renders infeasible the orderly conduct of the meeting. The Board President reserves the right to place the person on mute or disconnect such person from the teleconference if obscene or disruptive conduct continues despite having been so admonished.

CALAVERAS PUBLIC UTILITY DISTRICT POLICIES

Policy Name:	4210 – BOARD MEETING CONDUCT		
Approval Authority:	CPUD BOARD OF DIRECTORS	Adopted:	~~TBD~~3/10/20
Resolution No.	Resolution 2026-06	Revised:	7/21/26

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4210.2 Agenda timing. All Board meetings shall commence at the time stated on the agenda and shall be guided by same. The placement of an item on the agenda shall not be deemed a requirement that the items proceed in any particular order. The Board President may alter the order in which agenda items shall be considered for discussion and/or action by the Board.

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4210.3.2 The public shall be given ample opportunity to participate in the meetings.

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4210.3.4 The meetings shall proceed in a manner that enables the Board to consider problems to be solved and make wise decisions intended to solve the problems.

4210.3.5 The Board may receive, consider and take any needed action with respect to reports of accomplishment of District operations.

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4210.5.5 If public comment or testimony is provided via teleconference, the Board President reserves the right to admonish any person or persons offering public testimony if they use profane or obscene language or engage in conduct that disrupts, disturbs, impedes, or renders infeasible the orderly conduct of the meeting. The Board President reserves the right to place the person on mute or disconnect such person from the teleconference if obscene or disruptive conduct continues despite having been so admonished.

CALAVERAS PUBLIC UTILITY DISTRICT POLICIES

Policy Name:	**4240 – BOARD MEMBER REMOTE ATTENDANCE AT BOARD MEETINGS (TELECONFERENCING POLICY)**		
Approval Authority:	CPUD BOARD OF DIRECTORS	**Adopted:**	3/14/23
Resolution No.	2026-06	**Revised:**	7/21/26

PURPOSE

This Policy shall govern the use of teleconferencing as a means for Directors of Calaveras Public Utility District to remotely participate in public meetings. The General Teleconferencing Requirements (Section 3) and Standard Teleconferencing Requirements (Section 4) shall apply in all instances, except when (1) a Board member has either "just cause" so as to permit the use of the Just Cause Teleconferencing Participation Requirements (Section 6), (2) there is a request for a reasonable accommodation, or (3) a State of Emergency is in effect sufficient to trigger the use of the Local or State of Emergency Teleconferencing Requirements (Section 7).

POLICY STATEMENT

Section 1. General

California Government Code provides rules for the governance of public meetings and specifies the requirements that must be followed for an elected or appointed official to participate in a public meeting remotely.

Section 2. Definitions

Unless otherwise defined herein, the following definitions shall apply to this policy:

Ralph M. Brown Act (Brown Act) – shall refer to Chapter 9 (commencing with Section 54950) of Part 1 of Division 2 of Title 5 of the California Government Code, known as the "Ralph M. Brown Act" pursuant to Government Code section 54950.5, and as shall be amended from time to time.

Local Emergency – shall mean a condition of extreme peril to persons or property proclaimed by the governing body of the local agency affected, within the District boundaries, in accordance with Section 8630 of the California Emergency Services Act (Chapter 7 (commencing with Section 8550) of Division 1 of Title 2), as defined in Section 8680.9, or a local health emergency declared pursuant to Section 101080 of the Health and Safety Code.

Member – shall mean a duly elected or appointed Director of the South Placer Municipal Utility District Board of Directors.

Meeting – shall mean a duly noticed regular, special, or emergency meeting of the Board of Directors subject to the Brown Act.

State – shall mean the State of California.

State of Emergency – shall mean a state of emergency proclaimed by the California Governor or such others as may be empowered pursuant to Section 8625 of the California Emergency Services Act, as set forth in Article 1 (commencing with Section 8550) of Chapter 7 of Division 1 of Title 2 of the California Government Code. State of Emergency as referenced in this policy also includes a Local Emergency, as defined above.

Teleconferencing – shall mean attendance from different locations, other than the physical location of a meeting, connected by electronic means, through audio or video, but typically through both.

Section 3. General Teleconferencing Requirements

A. The general public may attend and participate in Board Meetings in person or remotely by following the instructions on the Meeting agenda, as is available for that Meeting. At the discretion of the Board of Directors and/or General Manager, any employee, consultant, or vendor attending a Meeting of the Board of Directors for the purpose of making a presentation to the Board and staff shall be permitted to attend via teleconference without compliance with the rules or conditions set forth herein. The individual Members of the Board of Directors, inclusive of any committees or bodies required to comply with the Brown Act, may only participate in a Meeting via teleconference as permitted in this policy.

B. To the extent a Member desires to attend a Meeting via teleconference, the Member shall generally be required to comply with the foregoing "Standard Teleconferencing Requirements" (Section 4, below) unless the circumstances exist to justify the use of the "Just Cause Teleconferencing Participation Requirements" (Section 6, below) or "State of Emergency Teleconferencing Procedures" (Section 7, below).

C. A Member not in compliance with any such requirements, as applicable, shall not be permitted to participate in a Meeting via Teleconference for any purpose.

D. In all instances in which a Member is attending a Meeting via teleconference , the Board of Directors shall:

1. Take all votes by roll-call;
2. Conduct the meeting in a manner that protects the statutory and constitutional rights of the parties and public appearing before the Board of Directors;
3. Provide notice and post agendas as otherwise required by the Brown Act;
4. Permit members of the public access to the meeting and an opportunity to address the Board of Directors as required by the Brown Act.

Section 4. Standard Teleconferencing Requirements

A. A Member may attend a Meeting via teleconference if the following conditions are satisfied:

1. At least a quorum of the Board of Directors participates in the meeting from locations within the boundaries of the District;
2. The agenda posted for the Meeting is posted at all teleconference locations, each of which is identified in the agenda for the Meeting;
3. Each teleconference location is accessible to the public, and the public is permitted to comment at each teleconference location.
4. No action of the Board shall be taken by secret ballot, whether preliminary or final. The Board shall publicly report any action taken, and the vote or abstention on that action of each member present for the action.
    a. Prior to taking final action, the Board shall orally report a summary of a recommendation for final action on the salaries, salary schedules, or compensation in the form of fringe benefits, in an open meeting for the General Manager and department heads, or as otherwise defined by California Government Code § 3511.1.

Section 5. Remote Participation by a Member with a Disability

A. A Member with a disability may participate at a Meeting remotely via teleconference as a reasonable accommodation. Remote participation must include:

1. Both audio and visual technology, unless the disability accommodation results in a need to participate off camera.
2. Disclosure by the Member of any other individuals over the age of 18 also present in the room, and the general nature of their relationship, prior to any action taken.

B. Participation under these rules shall be treated as in-person attendance, including for the purposes of establishing a quorum.

C. The Board of Directors has, and has implemented, a procedure for receiving and swiftly resolving requests for reasonable accommodation for individuals with disabilities, consistent with the Federal Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and resolving any doubt in favor of accessibility. In each instance in which notice of the time of the meeting is otherwise given or the agenda for the meeting is otherwise posted, the Board of Directors shall also give notice of the procedure for receiving and resolving requests for accommodation.

Section 6. "Just Cause" Teleconference Participation Requirements

A. A Member may attend a Meeting via teleconference, with both audio and video, without the need to comply with the Standard Teleconferencing requirement to notice and post at the teleconferencing location or make such location accessible to the public, if the following conditions are satisfied:

1. A Member notifies the legislative body at the earliest opportunity possible, including at the start of a regular Meeting, of their need to participate remotely for "just cause," including a general description of the circumstances relating to their need to appear remotely;
2. At least a quorum of the members of the Board of Directors participates in-person from a single physical location accessible to the public, which is within the boundaries of the District and clearly identified in the posted agenda;
3. The public is permitted to attend the Meeting by teleconference, with both audio and video, in a manner such that the public can remotely attend and offer real-time comments during the meeting;
4. Notice of the means by which the public can remotely attend the Meeting via teleconference and offer comment during the meeting is included within the posted agenda;
5. The Member shall publicly disclose at the Meeting, before any action is taken, whether any other individuals 18 years of age or older are present in the room at the remote location with the Member, and the general nature of the Member's relationship with such individuals, if any are present;
6. The Member has not attended a Meeting remotely on the basis of "just cause" for more than two meetings in the current calendar year; and
7. The Member attending remotely has "just cause" that justifies their attendance via teleconference. A Member shall only have "just cause" for remote attendance if such participation is for one of the following reasons:

   a. To provide childcare or caregiving need to a child, parent, grandparent, grandchild, sibling, spouse, or domestic partner, with such terms having the same meaning as those terms defined in Government Code section 12945.2;

b. Due to a contagious illness that prevents the Member from attending in-person;

c. Due to a need related to a physical or mental disability as defined in Government Code sections 12926 and 12926.1 not otherwise accommodated; and

d. Due to travel while on official business of the District or another state or local agency;

e. Due to an immunocompromised child, parent, grandparent, grandchild, sibling, spouse or domestic partner of the Member that requires the Member to participate remotely;

f. Due to a physical or family medical emergency that prevents a Member from attending in person;

g. For military service obligations that result in a Member being unable to attend in person because they are serving under official written orders for active duty, drill, annual training, or any other duty required as a member of the California National Guard or a United States Military Reserve organization that requires the member to be at least 50 miles outside the boundaries of the local agency.

Section 7. Proclaimed State of Emergency Teleconference Requirements

A. The Board may conduct a teleconference Meeting during a proclaimed State of Emergency without the need to comply with the Standard Teleconferencing requirement to notice and post at the teleconferencing location or make such location accessible to the public, if any of the following circumstances apply:

1. The District holds a meeting during a proclaimed State of Emergency for the purpose of determining, by a majority vote, whether as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees; or

2. The District holds a meeting during a proclaimed State of Emergency, and the Board of Directors has determined, by majority vote, that as a result of the emergency, meeting in person would present imminent risks to the health and safety of attendees.

B. If utilizing the State of Emergency Teleconferencing Requirements, the Board of Directors shall:

1. Give notice in the agenda for such Meeting of the means by which members of the public may access the meeting and offer public comment via a teleconferencing option, which shall include an opportunity for public comment in real-time;

C. The District may continue use of teleconferencing for a proclaimed State of Emergency for as long as the State of Emergency remains active, provided that, not later than 45 days after teleconferencing for the first time, and every 45 days thereafter, the Board of Directors finds by majority vote that:

1. The District has reconsidered the circumstance of the State of Emergency; and

2. The State of Emergency continues to directly impact the ability of the Members to meet safely in person.

Section 8. Miscellaneous Provisions

A. With respect to the Standard Teleconferencing Requirements, Just Cause Teleconferencing Participation

Requirements, and State of Emergency Teleconferencing Requirements set forth herein, such are intended to comply with Government Code section 54953 and, as such, in the event of a conflict between this Policy and such statutory provisions, the statutory provisions shall control and be implemented as if set forth in full in this Policy.

B. In the event of a disruption within the District's control that prevents members of the public from offering public comment using the teleconferencing options, the Board shall take no further action during a meeting until such access is restored.

CALAVERAS PUBLIC UTILITY DISTRICT POLICIES

Policy Name:	**4240 – BOARD MEMBER REMOTE ATTENDANCE AT BOARD MEETINGS (TELECONFERENCING POLICY)**		
Approval Authority:	CPUD BOARD OF DIRECTORS	**Adopted:**	3/14/23
Resolution No.	~~2023~~2026-06	**Revised:**	7/21/26

PURPOSE

This Policy shall govern the use of teleconferencing ~~and other~~as a means ~~of remote video participation (e.g., Zoom or Microsoft Teams)~~ for ~~Directors' attendance of Meetings of the~~ Directors of Calaveras Public Utility District ~~Board of Directors.~~to remotely participate in public meetings. The General Teleconferencing ~~Policies~~Requirements (Section 3) and Standard Teleconferencing ~~Procedures~~Requirements (Section 4) shall apply in all instances, except when (1) a Board member has either "just cause" ~~or an "emergency circumstance"~~ so as to permit the use of the ~~Expanded~~Just Cause Teleconferencing ~~Procedures~~Participation Requirements (Section ~~5) or~~6), (2) there is a request for a reasonable accommodation, or (3) a State of Emergency ~~issued by the California Governor~~ is in effect sufficient to trigger the use of the Local or State of Emergency Teleconferencing ~~Procedures~~Requirements (Section ~~6~~7).

POLICY STATEMENT

Section 1. General

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~~Assembly Bill 2449, effective January 1, 2023, allows for a minority of a District Board of Directors to meet remotely without noticing or providing public access to their remote meeting location under modified Brown Act requirements, provided that the District abides by the strict substantive and procedural requirements within the legislation. The District may avail itself of the alternative agenda posting and teleconference requirements, potentially making it easier for the District Board of Directors to participate in a meeting remotely under certain circumstances that would have otherwise precluded that participation.~~

California Government Code provides rules for the governance of public meetings and specifies the requirements that must be followed for an elected or appointed official to participate in a public meeting remotely.

Section 2. Definitions

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Unless otherwise defined herein, the following definitions shall apply to this policy:

Ralph M. Brown Act ~~/~~ (~~Ralph M.~~ Brown Act) – shall refer to Chapter 9 (commencing with Section 54950) of Part 1 of Division 2 of Title 5 of the California Government Code, known as the "Ralph M. Brown Act" pursuant to Government Code section 54950.5, and as ~~such~~ shall be amended from time to time.

Local Emergency – shall mean a condition of extreme peril to persons or property proclaimed by the governing body of the local agency affected, within the District boundaries, in accordance with Section 8630 of the California Emergency Services Act (Chapter 7 (commencing with Section 8550) of Division 1 of Title 2), as defined in Section 8680.9, or a local health emergency declared pursuant to Section 101080 of the Health and Safety Code.

Member – shall mean a duly elected or appointed Director of the ~~Calaveras Public~~South Placer Municipal Utility

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District Board of Directors.

Meeting – shall mean a duly noticed regular, special, or emergency meeting of the Board of Directors subject to the Brown Act.

State – shall mean the State of California.

State of Emergency – shall mean a state of emergency proclaimed by the California Governor or such others as may be empowered pursuant to Section 8625 of the California Emergency Services Act, as set forth in Article 1 (commencing with Section 8550) of Chapter 7 of Division 1 of Title 2 of the California Government Code. State of Emergency as referenced in this policy also includes a Local Emergency, as defined above.

Teleconferencing – shall mean attendance from different locations, other than the physical location of a meeting, ~~by way of an~~connected by electronic means, through audio ~~device, whether it be telephone, audio-only internet connection,~~ or ~~otherwise.~~

~~Videoconferencing – attendance from different locations, other than the physical location of a meeting, by way of a dual audio and visual device, whereby participants can be~~video, but typically through both ~~seen and heard. For purposes of this policy, videoconferencing may include attendance by way of a single device or software package, or attendance via an audio device with synced camera or webcasting~~.

Section 3. General Teleconferencing ~~**Policies.**~~Requirements

A. The general public may attend and participate in Board Meetings in person or remotely by ~~logging in on a computer or smart phone by~~ following the instructions on the Meeting agenda~~.~~, as is available for that Meeting. At the discretion of the Board of Directors and/or General Manager, any employee, consultant, or vendor attending a Meeting of the ~~District~~ Board of Directors for the purpose of making a presentation to the Board and staff shall be permitted to attend via teleconference ~~or videoconference~~ without compliance with the rules or conditions set forth herein. The individual Members of the Board of Directors, inclusive of any committees or bodies required to comply with the Brown Act, may only participate in a Meeting via teleconference ~~or videoconference~~ as permitted ~~by the following policies~~in this policy.

B. To the extent a Member desires to attend a Meeting via teleconference ~~or videoconference~~, the Member shall generally be required to comply with the ~~following~~foregoing "Standard Teleconferencing ~~Procedures~~Requirements" (Section 4, below) unless the circumstances exist to justify the use of the "~~Expanded~~Just Cause Teleconferencing ~~Procedures~~Participation Requirements" (Section ~~5~~6, below) or "State of Emergency Teleconferencing Procedures" (Section ~~6~~7, below).

C. A Member not in compliance with any such ~~procedures~~requirements, as applicable, shall not be permitted to ~~attend~~ participate in a Meeting via Teleconference ~~or Videoconference~~ for any purpose~~, whether to participate in or listen to such Meeting~~.

D. In all instances in which a Member is attending a Meeting via teleconference ~~or videoconference~~, the ~~District~~ Board of Directors shall:

1. Take all votes by roll-call;
2. Conduct the meeting in a manner that protects the statutory and constitutional rights of the parties and public appearing before the ~~District~~ Board of Directors;
3. Provide notice and post agendas as otherwise required by the Brown Act;
4. Permit members of the public access to the meeting and an opportunity to address the ~~District~~ Board of Directors as required by the Brown Act.

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Section 4. Standard Teleconferencing ~~**Procedures.**~~Requirements

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A. A Member may attend a Meeting via teleconference~~ or videoconference~~ if the following conditions are satisfied:

1. At least a quorum of the Board of Directors participates in the meeting from locations within the boundaries of the District;

2. The agenda posted for the Meeting is posted at all teleconference locations, each of which is identified in the ~~notice and the~~ agenda for the ~~meeting~~Meeting;

3. Each teleconference location is accessible to the public, and the public is permitted to comment at each teleconference location.

4. No action of the Board shall be taken by secret ballot, whether preliminary or final. The Board shall publicly report any action taken, and the vote or abstention on that action of each member present for the action.

   a. Prior to taking final action, the Board shall orally report a summary of a recommendation for final action on the salaries, salary schedules, or compensation in the form of fringe benefits, in an open meeting for the General Manager and department heads, or as otherwise defined by California Government Code § 3511.1.

Section 5. ~~**Expanded Teleconferencing Procedures (Effective Through January 1, 2026).**~~Remote Participation by a Member with a Disability

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A. A Member with a disability may participate at a Meeting remotely via teleconference as a reasonable accommodation. Remote participation must include:

1. Both audio and visual technology, unless the disability accommodation results in a need to participate off camera.

2. Disclosure by the Member of any other individuals over the age of 18 also present in the room, and the general nature of their relationship, prior to any action taken.

B. Participation under these rules shall be treated as in-person attendance, including for the purposes of establishing a quorum.

C. The Board of Directors has, and has implemented, a procedure for receiving and swiftly resolving requests for reasonable accommodation for individuals with disabilities, consistent with the Federal Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and resolving any doubt in favor of accessibility. In each instance in which notice of the time of the meeting is otherwise given or the agenda for the meeting is otherwise posted, the Board of Directors shall also give notice of the procedure for receiving and resolving requests for accommodation.

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Section 6. "Just Cause" Teleconference Participation Requirements

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A. A Member may attend a Meeting via ~~videoconference only (~~teleconference~~ will not be permitted under these procedures),~~, with both audio and video, without the need to comply with the Standard Teleconferencing ~~Procedure requirements~~requirement to notice and post at the ~~agenda locations~~teleconferencing location or make such ~~locations~~location accessible to the public, if the following conditions are satisfied:

1. A Member notifies the legislative body at the earliest opportunity possible, including at the start of a regular Meeting, of their need to participate remotely for "just cause," including a general description of the circumstances relating to their need to appear remotely;

~~1.~~2. At least a quorum of the members of the Board of Directors participates in-person from a single physical location accessible to the public, which is within the boundaries of the District and clearly identified in the posted agenda;

~~2.~~3. The public is permitted to attend the ~~meeting either~~Meeting by teleconference ~~or videoconference~~, with both audio and video, in a manner such that the public can remotely attend and offer real-time ~~comment~~comments during the meeting;

~~3.~~4. Notice of the means by which the public can remotely attend the ~~meeting~~Meeting via teleconference ~~or videoconference~~ and offer comment during the meeting is included within the posted agenda;

5. The Member~~(s)~~ shall publicly disclose at the Meeting, before any action is taken, whether any other individuals 18 years of age or older are present in the room at the remote location with the Member, and the general nature of the Member's relationship with such individuals, if any are present;

6. The Member has not attended a Meeting remotely on the basis of "just cause" for more than two meetings in the current calendar year; and

~~4.~~ The Member attending remotely ~~have either~~has "just cause~~" or an "emergency circumstance~~" that justifies their attendance via ~~videoconference.~~

~~a.~~7. teleconference. A Member shall only have "just cause" for remote attendance if such participation is for one of the following reasons:

 ~~i.~~a. To provide childcare or caregiving need to a child, parent, grandparent, grandchild, sibling, spouse, or domestic partner, with such terms having the same meaning as those terms defined in Government Code section 12945.2;

 ~~ii.~~b. Due to a contagious illness that prevents the Member from attending in-person;

 ~~iii.~~c. Due to a need related to a physical or mental disability as defined in Government Code sections 12926 and 12926.1 not otherwise accommodated; and

 ~~iv.~~d. Due to travel while on official business of the District or another state or local agency;

 e. ~~A Member shall have~~ Due to an ~~"emergency circumstance" if such participation is due~~immunocompromised child, parent, grandparent, grandchild, sibling, spouse or domestic partner of the Member that requires the Member to participate remotely;

 ~~b.~~f. Due to a physical or family medical emergency that prevents ~~the~~a Member from attending in-person~~.~~;

~~5. The Member(s) have not attended a meeting remotely on the basis of "just cause" for more than two meetings in the current calendar year; and~~

~~6. The Member(s) have not attended a meeting remotely on the basis of "just cause" or "emergency circumstance" for more than three consecutive months in a calendar year.~~

~~7.~~A. ~~The Board of Directors has, and has implemented, a procedure for receiving and swiftly resolving requests for reasonable accommodation for individuals with disabilities, consistent with the Federal Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and resolving any doubt in favor of accessibility. In each~~

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~~instance in which notice of the time of the meeting is otherwise given or the agenda for the meeting is otherwise posted, the Board of Directors shall also give notice of the procedure for receiving and resolving requests for accommodation.~~

g. ~~In order to utilize the Expanded~~ For military service obligations that result in a Member being unable to attend in person because they are serving under official written orders for active duty, drill, annual training, or any other duty required as a member of the California National Guard or a United States Military Reserve organization that requires the member to be at least 50 miles outside the boundaries of the local agency.

~~B.~~ **Section 7**. Proclaimed State of Emergency Teleconference ~~Procedures, a Member shall:~~ Requirements

~~1. For a "just cause" circumstance, notify the Board of Directors at the earliest opportunity, including at the start of a regular meeting, of their need to participate remotely for just cause, including a general description of the circumstance relating to their need to appear remotely at the given meeting;~~

~~2. For an "emergency circumstance," request to participate at a meeting due to an "emergency circumstance" as soon as possible, preferably before the posting of the agenda but up to the start of the meeting, with such request including a general description of the circumstances relating to their need to appear remotely at the given meeting, though any description for emergency circumstances need not exceed 20 words and need not include any medical diagnosis or disability or personal medical information exempt from disclosure by law;~~

~~3. The Member shall publicly disclose at the meeting before any action is taken whether any other individuals 18 years of age or older are present in the room at the remote location with the Member, and the general nature of the Member's relationship with such individuals, if any are present;~~

~~4. Participate through videoconferencing, with both audio and visual technology.~~

~~C. Upon receipt of a request from a Member to utilize the Expanded Teleconference Procedures, the Board of Directors shall:~~

~~Take action by majority vote on a request to participate remotely due to an "emergency circum- stance" at its earliest opportunity, which~~

~~1.~~ The Board may ~~be taken as a noticed agenda item or as an added item if sufficient time was not provided to place the proposed action on the agenda;~~

~~2. In the event of a disruption that prevents the broadcast of the meeting to members of the public, or in the event of a disruption within the District's control that prevents members of the public from offering public comment using the teleconferencing or videoconferencing options, take no further action~~ conduct a teleconference Meeting during a ~~meeting until such access is restored.~~

proclaimed State of Emergency without the need to comply with ~~**Section 6. Emergency Teleconferencing Procedures (Effective Through January 1, 2024).**~~

A. ~~Notwithstanding~~ the Standard Teleconferencing ~~Procedures,~~ requirement to notice and post at the ~~District may elect to use these "Emergency Teleconferencing Procedures" to allow~~ teleconferencing location or make such location accessible to the public, if any of the following circumstances apply:

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~~1. The District holds a meeting during a proclaimed State of Emergency and state or local officials have imposed or recommended measures to promote social distancing;~~

~~2.~~1. The District holds a meeting during a proclaimed State of Emergency for the purpose of determining, by a majority vote, whether as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees; or

~~3.~~2. The District holds a meeting during a proclaimed State of Emergency, and the Board of Directors has determined, by majority vote, that as a result of the emergency, meeting in person would present imminent risks to the health and safety of attendees.

B. If utilizing the State of Emergency Teleconferencing ~~Procedures~~Requirements, the Board of Directors shall:

1. Give notice in the agenda for such Meeting of the means by which members of the public may access the meeting and offer public comment via a teleconferencing ~~or videoconferencing~~ option, which shall include an opportunity for public comment in real-time;

~~2. In the event of a disruption that prevents the broadcast of the meeting to members of the public, or in the event of a disruption within the District's control that prevents members of the public from offering public comment using the teleconferencing or videoconferencing options, take no further action during a meeting until such access is restored.~~

C. The District may continue use of ~~the~~teleconferencing for a proclaimed State of Emergency ~~Teleconferencing Procedures~~ for as long as the State of Emergency remains active, provided that, not later than ~~30~~45 days after teleconferencing for the first time, and every ~~30~~45 days thereafter, the Board of Directors finds by majority vote that:

1. The District has reconsidered the circumstance of the State of Emergency; and

~~2. Any of the following circumstances exist:~~

~~a.~~2. The State of Emergency continues to directly impact the ability of the ~~members~~Members to meet safely in person~~; or~~.

~~b. State or local officials continue to impose or recommend measures to promote social distancing.~~

~~c. In the event of the use of these Emergency Teleconferencing Procedures, it shall not be necessary for the District to provide a physical location from which the public may attend or comment.~~

Section ~~7~~8. Miscellaneous Provisions

A. With respect to the Standard Teleconferencing ~~Procedures, Expanded~~Requirements, Just Cause Teleconferencing ~~Procedures~~Participation Requirements, and State of Emergency Teleconferencing ~~Procedures~~Requirements set forth herein, such are intended to comply with Government Code ~~sections~~section 54953~~(b), (f), and (e), respectively,~~ and, as such, in the event of a conflict between this Policy and such statutory provisions, the statutory provisions shall control and be implemented as if set forth in full in this Policy.

B. In the event of a disruption within the District's control that prevents members of the public from offering public comment using the teleconferencing options, the Board shall take no further action during a meeting until such access is restored.

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CALAVERAS PUBLIC UTILITY DISTRICT
MEMORANDUM

To: Board of Directors
From: Mathew Roberts, General Manager
Subject: FY 2025/2026 Year-End Financial Summary
Date: 07/21/2026

This memo provides a summary of the District's financial results for Fiscal Year 2025/2026.

FY 2025/2026 Year-End Summary

The District finished the fiscal year in a strong financial position.

- Total revenue was $4,241,028, which was about $114,000 higher than projected.
- After paying $169,459 in debt payments and spending $451,419 on capital improvements, the District finished the year with approximately $300,000 surplus.

Budget Comparison

The adopted FY 2025/2026 budget anticipated using $93,261 from reserves. Instead, the District ended the year with a $319,209 surplus

This was mainly the result of:

- Revenue coming in slightly higher than expected.
- Property tax and interest earnings exceeding budget.
- Operating expenses finishing below budget.
- Careful spending throughout the year.

Financial Position

- Cash and short-term investments totaled $3,796,361.
- CERBT (OPEB) Trust assets totaled $1,451,925.

The District also remained well above the required debt coverage ratio, finishing the year at 7.05, compared to the required minimum of 1.20.

Respectfully Submitted,

Mathew Roberts
General Manager

Calaveras Public Utility District
Fiscal Year Ending June 30, 2026
Income and Expense Summary
Modified Accrual Basis

**** No assurance is expressed.**

Actual Figures as of		6/30/2026
Total Income	$	4,241,028
Operating Expenses	$	3,300,941
Income before Debt Payments	$	940,087
Debt Payments	$	169,459
Income after Debt Payments	$	770,628
Capital Expenditures	$	451,419
Income after Capital Expenditures (If Positive to Reserves, Negative funded from Reserves)	$	319,209

Cash, Short-Term Investments and Accounts Receivable Summary

Cash Assets as of 06/30/2026:			
Checking Account (06/30/2026)	$	232,099.41	
LAIF (06/30/2026)	$	2,677,935.41	
UBS- Short Term Investment (06/30/2026)		$886,326.10	T-Bills
Cash and Short Term Investment Totals	$	3,796,360.92	

Accounts Receivable as of 06/30/2026		
Water Sales (Charges)	$	314,321.38

CERBT Trust Fund (OPEB) (06/30/2026) Quarterly		
Other Pension Employee Benefits Trust	$	1,451,925.33

Prepared on 7/16/2026

Calaveras Public Utility District
Fiscal Year Ending June 30, 2026
Income and Expense Summary
Modified Accrual Basis

** No assurance is expressed.	Division	Actual as of 6/30/2026	Budgeted FY 2025-26	Actual as a % of Annual Budget
Income Other Than Grants and Loan Payment Surcharge		$ 4,204,093	$ 3,958,321	106.2%
Grants		$ -	$ 20,882	0.0%
Loan Payment Surcharge ($147,737.87/yr)		$ 36,935	$ 147,738	25.0%
Total Income		$ 4,241,028	$ 4,126,941	102.8%
Expense Categories	Division	Actual	Budgeted FY 2025-26	
Salaries	100	$ 935,092	$ 1,110,884	84.2%
Benefits	200	$ 989,325	$ 947,390	104.4%
Conferences, Meetings and Training	300	$ 21,802	$ 54,900	39.7%
Administration Expenses	400	$ 345,785	$ 352,417	98.1%
Operations Expense	500	$ 329,675	$ 373,676	88.2%
Outside Services	600	$ 380,587	$ 474,255	80.2%
Equipment Rent, Taxes, and Utilities	700	$ 298,675	$ 329,116	90.8%
Debt Payments	900	$ 169,459	$ 170,064	99.6%
Total Non-Capital Expenditures		$ 3,470,400	$ 3,812,702	91.0%
Net Income (Before 800 Capital Expenditures)		$ 770,628	$ 314,239	245.2%
Capital Outlay	800	$ 451,419	$ 407,500	110.8%
Excess/(Deficit) of Income Over/(Under) Expenditures		$ 319,209	$ (93,261)	

Calaveras Public Utility District
Fiscal Year Ending June 30, 2026
Income and Expense Summary
Modified Accrual Basis

** No assurance is expressed.

"Gross Revenues" per Debt Agreement	Division	Actual as of 6/30/2026	Budget FY 2025-26	
Water Sales (excluding loan payment surcharge below)		$ 3,717,604	$ 3,544,261	104.9%
Loan Payment Surcharge ($147737.87/yr) To be Paid over 18 yrs		$ 36,935	$ 147,738	25.0%
Hydros		$ 72,383	$ 106,360	68.1%
Installation, Connection, and Turn On Fees		$ 36,222	$ 22,712	159.5%
County Taxes		$ 210,292	$ 160,088	131.4%
Cell Site Leases		$ 33,925	$ 54,900	61.8%
Interest and investment income		$ 103,308	$ 70,000	147.6%
Grants		$ -	$ 20,882	0.0%
Notary		$ -	$ -	0.0%
Miscellaneous		$ 27,859	$ -	100.0%
Total "Gross Revenues" per Debt Agreement		$ 4,238,528	$ 4,126,941	102.7%

Expense Categories	Division			
Salaries	100	$ 935,092	$ 1,110,884	84.2%
Benefits	200	$ 989,325	$ 947,390	104.4%
Conferences, Meetings and Training	300	$ 21,802	$ 54,900	39.7%
Administration Expenses	400	$ 345,785	$ 352,417	98.1%
Operations Expense	500	$ 329,675	$ 373,676	88.2%
Outside Services	600	$ 380,587	$ 474,255	80.2%
Equipment Rent, Taxes, and Utilities	700	$ 298,675	$ 329,116	90.8%
Total Operational Expenses		$ 3,300,941	$ 3,642,638	90.6%
Net Operating Income		$ 937,587	$ 484,303	193.6%
Clearwell Debt Payments	900	$ 132,964	$ 132,964	100.0%
Loan Covenant Ratio must be above 1.20 as required in loan documents		7.05	3.64	193.6%

Ratio = Net Operating Income/Debt Payment

See notes on Income with Expense Categories page.

Calaveras Public Utility District
Fiscal Year Ending June 30, 2026
Income and Expense Summary
Modified Accrual Basis

** No assurance is expressed. Revenue	GL CODE	Actual as of 6/30/2026	Budgeted FY 25-26	
Water Sales- Res	4110	$ 2,638,683	$ 2,799,857	
Residential Debt Fee	4111	$ 108,732	N/A	
Water Sales - Comm	4112	$ 840,404	$ 860,941	
Commercial Debt Fee	4113	$ 28,022	N/A	
Returned Check Fee	4114	$ -	N/A	
Late Charges	4115	$ 61,377	N/A	Late Charges/Liens
Water Sales - AG	4170	$ 12,821	$ -	CCWD / RedHawk- Raw Wate
Water Sales - MISC	4180	$ 64,500	$ 31,201	
Pipeline Hydro	4200	$ 24,493	$ 44,652	
Schaads Hydro	4210	$ 47,890	$ 61,708	
RRF -Surcharge	4211	$ -	$ -	
Backflow Testing Fee	4223	$ 2,500	$ -	
Install Fees	4230	$ -	$ 18,534	
Turn On Fees	4231	$ 2,590	$ 1,315	
Connection Fees	4232	$ 33,632	$ 2,863	
Cell Site Leases	4240	$ 33,925	$ 54,900	Reduced for 26/27
Investment Interest	4800	$ 29,914	$ 40,000	
LAIF Interest	4923	$ 73,394	$ 30,000	
County Taxes	4932	$ 210,292	$ 160,088	
Developer Fees	4992	$ 15,622	$ -	Developer Fees – Third-Pa
Grant Revenue	4994	$ -	$ 20,882	
Notary	4495		$ -	
MISC Revenue	4995	$ 12,087	$ -	Scrap Meters
Work Done for Others	4996	$ 150	$ -	
Total Income		$ 4,241,028	$ 4,126,941	

Calaveras Public Utility District
Fiscal Year Ending June 30, 2026
Income and Expense Summary
Modified Accrual Basis

Benefits	Division		200	$	989,325	$	947,390	104.4%

Division	GL	Description		Actual as of 6/30/2026		Budget FY 25-26
100	5100	Executive Salary	$	143,406	$	150,000
100	5110	Administration Salaries	$	203,388	$	218,977
100	5120	Operations Salaries	$	588,298	$	741,907
100	5130	Overtime Compensation			$	-
100	5140	On Call Pay	$	-	$	-
100	5150	Holiday Pay	$	-	$	-
100	5160	Vacation Pay	$	-	$	-
100	5170	Sick Pay	$	-	$	-
200	5200	Medical Benefits	$	486,529	$	469,847
200	5205	Executive Car Allowance			$	-
200	5210	Medical Benefits - Retiree (Pay as you Go)	$	85,985	$	-
200	5220	Dental/Vision/ Life Insurance	$	23,767	$	27,222
200	5230	Retirement Benefits - Calpers	$	283,408	$	310,490
200	5240	Other Post Employment Benefits (OPEB)	$	-	$	-
200	5250	Medical Tax, Social Security and SUI	$	93,296	$	89,397
200	5260	Worker's Compensation Insurance	$	14,576	$	26,237
200	5270	Education Assistance	$	-	$	5,000
200	5275	Employee Section 125 Plan	$	333	$	17,062
200	5280	Employee Overtime Meals	$	163	$	554
200	5290	Employee Recognition	$	1,268	$	1,581
		Salaries	$	935,092	$	1,110,884
		Salaries (Reduced Sick, Holiday and Vacation)	$	935,092	$	1,110,884
		Benefits	$	989,325	$	947,390

See notes on Income with Expense Categories page.

Calaveras Public Utility District
Fiscal Year Ending June 30, 2026
Income and Expense Summary
Modified Accrual Basis

** No assurance is expressed.

Conferences, Meetings and Training	Division		300	$	21,802	$	54,900	39.7%

Division	GL	Description	Actual as of 6/30/2026		Budget FY 25-26	
300	5310	Board Meetings - Director Fees	$	4,954	$	11,000
300	5315	Seminars & Conferences - Board	$	-	$	5,000
300	5320	Seminars & Conferences - Staff	$	7,955	$	12,500
300	5325	Mileage Reimbursement, Parking, Tolls, Conference or Training Meals	$	1,878	$	5,000
300	5330	Auto Rental	$	-	$	1,200
300	5335	Training	$	7,015	$	20,200

Calaveras Public Utility District
Fiscal Year Ending June 30, 2026
Income and Expense Summary
Modified Accrual Basis

** No assurance is expressed.

Administration Expenses	Division		400	$ 345,785	$ 352,417	98.1%

Division	GL	Description	Actual as of 6/30/2026	Budget FY 25-26	
400	5415	Advertising	$ 780	$ 1,500	
400	5420	Association Dues	$ 33,018	$ 34,201	
400	5425	Insurance	$ 99,296	$ 91,119	
400	5430	License, Certifications, Fees	$ 2,928	$ 4,845	
400	5436	Repairs & Maintenance -Computers	$ -	$ -	
400	5437	Repairs & Maintenance -Office	$ 819	$ 3,500	
400	5440	Election Costs	$ -	$ -	
400	5460	Permits	$ 3,101	$ 4,016	
400	5461	Regulatory Fees	$ 86,149	$ 87,946	
400	5462	Postage	$ 25,366	$ 25,725	
400	5464	Printing	$ 9,663	$ 12,343	
400	5470	Software Programs & Updates	$ 23,541	$ 22,172	
400	5475	Office Supplies	$ 14,341	$ 12,558	
400	5480	Telephone	$ 42,946	$ 48,696	
400	5495	Water Conservation/CC Report Materials	$ 3,837	$ 3,796	
	5481	AMI Meter Data (Cellular Service			This line it

Calaveras Public Utility District
Fiscal Year Ending June 30, 2026
Income and Expense Summary
Modified Accrual Basis

** No assurance is expressed.

Operations Expense	Division		500	$ 329,675	$ 373,676	88.2%

Division	GL	Description	Actual as of 6/30/2026	Budget FY 25-26	
500	5520	Water Supply	$ -	$ -	
500	5532	Repairs & Maintenance - Automotive	$ 25,665	$ 29,393	
500	5533	Repairs & Maintenance -Dams and Hydros	$ 5,528	$ 3,040	
500	5534	Repairs & Maintenance -Pumping	$ 11,814	$ 8,000	
500	5535	Repairs & Maintenance -Treatment	$ 25,486	$ 5,136	*
500	5536	Repairs & Maintenance -T&D	$ 14,369	$ 26,855	
500	5540	Fuel	$ 36,856	$ 37,097	
500	5545	Materials and Supplies-Pumping	$ 43	$ 3,580	
500	5546	Materials and Supplies-Hydros	$ 1,379	$ 11,107	
500	5547	Materials and Supplies-Treatment	$ 22,628	$ 24,394	
500	5548	Materials & Supplies-T&D	$ 104,121	$ 122,183	
500	5549	Emergency Response	$ -	$ -	
500	5550	Chemicals	$ 25,706	$ 34,418	
500	5555	Meters - Meter Repairs	$ 34,191	$ 35,713	
500	5566	Safety Equipment	$ 6,458	$ 7,705	
500	5585	Tools	$ 9,863	$ 15,487	
500	5590	Clothing & Boot Allowance (MOU)	$ 2,638	$ 4,918	
500	5592	CPUD Uniform	$ 2,930	$ 4,650	

Calaveras Public Utility District
Fiscal Year Ending June 30, 2026
Income and Expense Summary
Modified Accrual Basis

* ** No assurance is expressed.

Outside Services	Division		600	$	380,587	$	474,255	80.2%

Division	GL	Description		Actual as of 6/30/2026		Budget 25-26	
600	5605	Administration Services	$	902	$	1,455	
600	5606	Answering Service	$	5,446	$	6,287	
600	5610	Bank Charges	$	5,721	$	4,075	
600	5615	Billing Services	$	-	$	-	
600	5625	Water Conservation Services	$	-	$	-	
600	5630	Accounting Services	$	35,634	$	22,866	*
600	5632	IT & Computer Support	$	38,191	$	43,398	
600	5635	Engineering-Non-Capital	$	41,113	$	12,747	*
600	5640	Special Projects	$	-	$	-	
600	5645	Legal Services	$	43,926	$	78,013	
600	5647	Human Resources Consultants	$	-	$	-	
600	5650	Financial Consultants	$	-	$	-	
600	5655	Community Relations	$	-	$	-	
600	5660	Misc. Medical	$	-	$	150	
600	5665	Pre-Employment	$	159	$	633	
600	5670	Facility Maintenance	$	12,576	$	13,512	
600	5675	Bond Administration	$	-	$	-	
600	5680	Security	$	720	$	2,634	
600	5685	Lab & Sampling	$	8,287	$	7,285	
600	5690	Consultants - Planning Grant	$	390	$	1,200	
600	5695	Consultants-Dam	$	183,242	$	275,000	
600	5699	Other Contracted Services	$	4,280	$	5,000	

Calaveras Public Utility District
Fiscal Year Ending June 30, 2026
Income and Expense Summary
Modified Accrual Basis

** | ** No assurance is expressed.

Equipment Rent, Taxes, and Utilities	Division		700	$ 298,675	$ 329,116	90.8%

Division	GL	Description	Actual as of 6/30/2026	Budget FY 25-26
700	5710	Occupancy (rent)	$ -	$ -
700	5720	Equipment Rental	$ 3,164	$ 4,468
700	5730	Property Taxes	$ 1,125	$ 2,035
700	5740	Electricity-Pumping	$ 250,347	$ 260,395
700	5741	Electricity-Hydros	$ 13,499	$ 21,272
700	5742	Electricity-Treatment	$ 14,858	$ 22,137
700	5743	Electricity-Office	$ 5,317	$ 6,330
700	5750	Natural Gas	$ -	$ -
700	5760	Sewer and Garbage	$ 10,365	$ 12,479

** | ** No assurance is expressed.

Capital Projects	Division	800	$ 451,419	$ 407,500	110.8%

Division	GL	Description	Actual as of 6/30/2026	FY Budget 25-26
800	5810	Land Purchases	$ -	$ -
800	5820	Easements and Water Rights	$ -	$ -
800	5830	Buildings	$ -	$ 12,500
800	5840	Equipment-Capital	$ 158,982	$ 170,000
800	5850	Engineering-Capital	$ 36,904	$ -
800	5860	Construction-Capital	$ 206	$ -
800	5870	Materials for Capital Projects	$ 255,327	$ 225,000
800	5880	District Personnel-Capital	$ -	$ -

** | ** No assurance is expressed.

Calaveras Public Utility District
Fiscal Year Ending June 30, 2026
Income and Expense Summary
Modified Accrual Basis

Debt	Division	900	$ 169,459	$ 170,064	99.6%

Division	GL	Description	Actual as of 6/30/2026	Budget FY 25-26
900	5910	Debt Service-Principal	$ 86,481	$ 86,481
900	5920	Debt Service-Interest	$ 46,483	$ 46,483
900	5930	Debt Issuance Costs	$ -	$ -
900	5940	Lease Payments -JDF	$ 36,495	$ 37,100

Long-Term Debt Payments of $132964.08/ Year for 20 years

Short Term Lease Payments of $37100/ Year for 5 years with
$1 buy out after 60th payment to John Deere Financial

Date Received	Grant Source	Amount Received	Total Grant Award	Notes
Nov. 2025	FEMA	$63,183.53		2023 Project-713975-Road damage/washouts - Schaad's Reservoir and MCV access roads
Dec-25	FEMA	$29,424.12		2023 Project - 713975 - MCV SCADA Communication Equipment - Hardware - electrical facility
Dec-25	FEMA	$16,706.25		2024 Project - 713976 - Hertzig Meter Set Repair & River Pump Station Platform Repair
Dec-25	FEMA	$15,795.88		
Dec-25	FEMA	$4,176.56		
Jan-26	FEMA	$7,356.03		
Feb-26	Cal-OES	$21,451.95		DR4431
Mar-26	Cal-OES	$1,571.02		
Mar-26	Cal-OES	$6,284.07		These funds reflect delayed reimbursements for storm-related expenses from prior years and do ***not*** represent new operating income
Jun-26	Cal-OES	$3,193.00		
Jun-26	Cal-OES	$12,771.36		DR 4431
	Year to date	$181,913.77		

** No assuranc	GRANT	ASSIGNED PROJECT	AMOUNT REQ	AMOUNT AWAR	AMOUNT EXPEN	Anticipated Payout 20	START DATE	DEADLINE	GRANTOR	CONTACT PERSON	REPORTING DEA	Note
AWARDED	**Construction - Prop 1 IRWM Implementation Grant**	**Recycle Backwash Project - $1,629,651**	**$2,000,000.00**	**$566,225.00**	**$4,000.00**	**Planned for Construction Spring 2026.**	**11/23/2022**	**9/1/2027**	**Dept. of Water Resources & UMRWA**	**Ryan Hirano (Woodard Curran) (415)321-3430 rhirano@woodardcurran.com**	**Quarterly (Jan/Apr/Jul/Oct)**	
AWARDED	**Planning - Jeff Davis WTP Improvement Projects - Drinking Water SRF Grant**	**Recycle Backwash Design Master Plan CIP**	**$483,000.00**	**$483,000.00**	**$242,756.28**	**$240,243.72**	**8/1/2019**	**12/1/2025**	**CSWRCB Drinking Water Revolving Fund**	**Fabian Ramos (916)449-5985 fabian.ramos@waterboards.ca.gov**	**Quarterly (Jan/Apr/Jul/Oct)**	
APPLICATION	Construction - Jeff Davis WTP Improvement Projects - Drinking Water SRF Grant	Pending - Will be the chosen Project from Planning Grant	-	-	-	-	-	-	CSWRCB Drinking Water Revolving Fund	Fabian Ramos (916)449-5985 fabian.ramos@waterboards.ca.gov	-	Application to be submitted by 12/2025.
INACTIVE	Construction - Rich Gulch Replacement Project - Drinking Water SRF Grant Application	Rich Gulch Waterline Replacement, San Andreas Waterline Replacement, Water Tank Recoating Project, Water Meter Replacement Project, Backwash Recycle Project	$14,925,965.00	-	-	-	-	-	CSWRCB Drinking Water Revolving Fund	Fabian Ramos (916)449-5985 fabian.ramos@waterboards.ca.gov	-	Application submitted in 2023 by Travis Small, and was put on hold due to lack of priority and lack of funding.
AWARDED	**2019 FEMA-4431-DR-CA - Winter Storm Disaster Funding**	**Emergency Response, Schaad's Debris, River Pump Station Debris, Road Repairs, Indep. Rd Culvert Repair, Ponderosa & Glencoe surface repairs.**	**$391,007.42**	**$391,007.42**			**2/1/2019**		**FEMA (100-75%) Cal OES (18.75%)**	**Brian Cheshire (Cal OES) (916)718-6112 brian.cheshire@caloes.ca.gov**	**Ongoing - Audit/Appeal Comms only now.**	**Meeting on 8/12 to discuss an appeal to FEMA. They are denying project management, engineering, and inspection costs for one of the projects and we are submitting an appeal.**
AWARDED	**2023 FEMA-4683-DR-CA Winter Storm Disaster Funding**	**Emergency Response, Schaad's Debris, Electrical/SCADA Equip, Hertzig Meter Set Repair, RPS Platform Repair,**	**$188,894.87**	**$188,894.87**			**1/1/2023**		**FEMA (100-75%) Cal OES (18.75%)**	**Anita Brown, PDMG (202)812-6269 anita.brown@fema.dhs.gov**	**Ongoing**	**7/14/2025 - Should be expecting checks in the mail. Need to schedule and complete outstanding work.**

WELLS FARGO

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

Questions?

Call Global Payments & Liquidity Service
1-800-AT WELLS (1-800-289-3557)

Online: *wellsfargo.com*

Write: Wells Fargo Bank, N.A. (114)
San Francisco Wholesale
PO Box 63020
San Francisco, CA 94163

Account summary

Wells Fargo Business Essentials - PF

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
[redacted]	$184,606.29	$332,321.64	-$284,828.52	$232,099.41

Credits

Deposits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	06/02	99.44	Deposit
	06/02	575.24	Deposit
	06/03	170.00	Deposit
	06/03	740.66	Deposit
	06/04	560.22	Deposit
	06/05	200.00	Deposit
	06/05	338.33	Deposit
	06/08	30.00	Deposit
	06/08	474.17	Deposit
	06/09	100.00	Deposit
	06/09	432.21	Deposit
	06/11	282.19	Deposit
	06/12	169.21	Deposit
	06/16	1,198.62	Deposit
	06/17	281.00	Deposit
	06/18	100.00	Deposit
	06/18	610.00	Deposit
	06/22	430.00	Deposit
	06/23	236.67	Deposit
	06/25	349.41	Deposit
	06/26	134.48	Deposit
	06/30	316.07	Deposit
		$7,827.92	**Total deposits**

MALIA M. COHEN

California State Controller

LOCAL AGENCY INVESTMENT FUND
REMITTANCE ADVICE

Agency Name	CALAVERAS PUBLIC UTILITY DIST
Account Number	[redacted]

As of 7/15/2026, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 6/30/2026.

Earnings Ratio		0.00010743238142967
Interest Rate		3.92%
Dollar Day Total	$	244,169,886.39
Quarter End Principal Balance	$	2,677,935.41
Quarterly Interest Earned	$	26,231.75

UBS

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

[redacted]

Business Services Account

June 2026

CALAVERAS PUBLIC UTILITY DIST.
ATTN MATTHEW ROBERTS
P O BOX 666
SAN ANDREAS CA 95249-0666

Account name: CALAVERAS PUBLIC UTILITY DIST.
ATTN MATTHEW ROBERTS

Account number: [redacted]

Your Financial Advisor:
EBERT, RICHARD
Branch: 281-362-6360/866-215-5651

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

Visit our website:
www.ubs.com/financialservices

Items for your attention

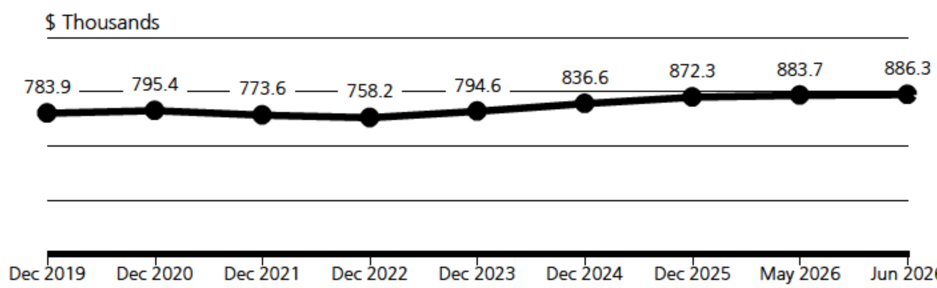
- Help protect yourself from fraud and review bank, credit card and brokerage statements regularly. Also, get your free credit report annually from www.annualcreditreport.com.

Value of your account

	on May 29 ($)	on June 30 ($)
Your assets	883,745.07	886,326.10
Your liabilities	0.00	0.00
Value of your account	**$883,745.07**	**$886,326.10**
Accrued interest in value above	$4,615.20	$5,468.11

As a service to you, your portfolio value of $886,326.10 includes accrued interest.

Tracking the value of your account



Sources of your account growth during 2026

Value of your account at year end 2025	$872,335.96
Your investment return:	
Dividend and interest income	$10,406.72
Change in value of accrued interest	$4,816.76
Change in market value	-$1,233.34
Value of your account on Jun 30, 2026	**$886,326.10**

Your account balance sheet

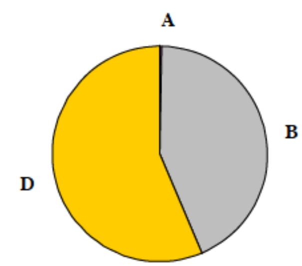
The value of your account includes assets held at UBS and certain assets held away from UBS. See page 1 for more information.

Summary of your assets

		Value on June 30 ($)	Percentage of your account
A	Cash and money balances	2,885.08	0.33%
B	Cash alternatives	383,155.20	43.23%
C	Equities	0.00	0.00%
D	Fixed income	500,285.82	56.44%
E	Non-traditional	0.00	0.00%
F	Commodities	0.00	0.00%
G	Other	0.00	0.00%
Total assets		**$886,326.10**	**100.00%**

Value of your account **$886,326.10**

Your current asset allocation



› *Cash and money balances* may include available cash balances, deposit balances at UBS Bank USA, N.A. and other participating banks through the UBS Bank Sweep Programs and the UBS FDIC-Insured Deposit Program, and money market fund sweep balances. *See Important information about your statement* at the end of this document.

Eye on the markets

	Percentage change	
Index	June 2026	Year to date
S&P 500	-0.95%	10.21%
Russell 3000	-0.30%	10.88%
MSCI - Europe, Australia & Far East	0.09%	9.84%
Barclays Capital U.S. Aggregate Bond Index	0.24%	0.62%

Interest rates on June 30, 2026

3-month Treasury bills: 3.68%

One-month SOFR: 3.63%

Change in the value of your account

	June 2026 ($)	Year to date ($)
Opening account value	**$883,745.07**	**$872,335.96**
Dividend and interest income	804.86	10,406.72
Change in value of accrued interest	852.91	4,816.76
Change in market value	923.26	-1,233.34
Closing account value	**$886,326.10**	**$886,326.10**

Dividend and interest income earned

For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective. Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes. The client monthly statement is not intended to be used and cannot be relied upon for tax purposes. Clients should refer to the applicable tax reporting forms they receive from UBS annually, such as the Forms 1099 and the Forms 480, for tax reporting information. It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income. Please consult your individual tax preparer.

	June 2026 ($)	Year to date ($)
Taxable dividends	0.00	219.48
Taxable interest	804.86	10,187.24
Total current year	**$804.86**	**$10,406.72**
Total dividend & interest	**$804.86**	**$10,406.72**

Summary of gains and losses

Values reported below exclude products for which gains and losses are not classified.

	Realized gains and losses		Unrealized
	June 2026 ($)	Year to date ($)	gains and losses ($)
Short term	0.00	0.00	4,579.29

Cash activity summary

See *Account activity* this month for details. Balances in your Sweep Options are included in the opening and closing balances value. FDIC insurance applies to deposits at UBS Bank USA, N.A. and all banks participating in the UBS FDIC - Insured Deposit Program and the UBS Insured Sweep Program, provided that the requirements for deposit insurance have been met. FDIC deposit insurance only covers the failure of an insured bank. UBS Financial Services Inc. is not an FDIC - insured bank. Bank desposits are not protected by SIPC. See *Important Information about your statement* at the end of the document.

	June 2026 ($)	Year to date ($)
Opening balances	**$2,080.22**	**$398.90**
Additions		
Dividend and interest income	804.86	10,406.72
Proceeds from investment transactions	0.00	1,198,473.08
Total additions	**$804.86**	**$1,208,879.80**
Subtractions		
Funds withdrawn for investments bought	0.00	-1,206,393.62
Total subtractions	**$0.00**	**-$1,206,393.62**
Net cash flow	**$804.86**	**$2,486.18**
Closing balances	**$2,885.08**	**$2,885.08**

UBS Insured Sweep Program Account APY

Interest period Jun 1 - Jun 30	
Opening UBS Insured Sweep Program balance Jun 1	$2,080.22
Closing UBS Insured Sweep Program balance Jun 30	$2,885.08
Number of days in interest period	30
Average daily balance	$2,255.56
Interest earned	$0.05
Annual percentage yield earned	0.03%

Your investment objectives:

You have identified the following investment objectives for this account. If you have questions about these objectives, disagree with them, or wish to change them, please contact your Financial Advisor or Branch Manager. You can find a full description of the alternative investment objectives in *Important information about your statement* at the end of this document.

Your return objective:
Current income
Your risk profile:
Primary - Conservative
Investment eligibility consideration - None selected

Your account instructions

- Your account cost basis default closing method is FIFO, First In, First Out.

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, deposit balances at UBS Bank USA, N.A. and other participating banks through the UBS FDIC-Insured Deposit Program and the UBS Insured Sweep Program, and money market mutual fund sweep balances.

Deposit account balances at UBS Bank USA, N.A. and all banks participating in the UBS FDIC-Insured Deposit Program and the UBS Insured Sweep Program are insured by the FDIC up to $250,000 per depositor per ownership category but are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC.

For FDIC insurance purposes, deposit balances include deposit account balances held at UBS Bank USA, N.A. through the UBS deposit sweep programs, certificates of deposit and UBS Bank USA Core Savings. FDIC insurance is calculated by ownership category (e.g., single joint, retirement, business, trust). As a result, you will need to review your deposit amounts in each ownership category to determine wheter your deposit balances are fully insured. For more information, visit www.fdic.gov. Please review this section as well as the "Cash alternatives" and "Fixed income" sections to review the current deposit balances held at UBS Bank USA, N.A.

See *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Jun 1 ($)	Closing balance on Jun 30 ($)	Price per share on Jun 30 ($)	Average rate	Dividend/Interest period	Days in period
UBS Insured Sweep Prgm	2,080.22	2,885.08				

UBS Insured Sweep Program

Priority	Bank Name	Closing balance on Jun 30 ($)	Status
1	UBS BANK USA, N.A.	2,885.08	
2	Truist Bank	0.00	
3	Citibank, National Association	0.00	
4	The Bank of New York Mellon	0.00	
5	Barclays Bank Delaware	0.00	
6	The Huntington National Bank	0.00	
7	Associated Bank	0.00	
8	CIBC Bank USA	0.00	
9	Valley National Bank	0.00	
10	Pinnacle Bank	0.00	
11	Tristate Capital Bank	0.00	
12	EagleBank	0.00	
13	HSBC Bank USA	0.00	
	TOTAL	**$2,885.08**	

Cash alternatives

Money market instruments

Holding	Trade date	Quantity	Purchase price ($)	Cost basis ($)	Price on Jun 30 ($)	Value on Jun 30 ($)	Unrealized gain or loss ($)	Holding period
U S TREASURY BILL MATURES 07/23/26 CUSIP 912797TP2	Jan 22, 26	384,000.000	98.279	377,393.62	99.780	383,155.20	5,761.58	ST

Your assets (continued)

Fixed income

Certificates of deposit and share certificates

Cost basis has been adjusted for accreted original issue discount (OID) on long-term (more than 1 year) CDs and share certificates. Cost basis has been adjusted automatically for amortization of premium using the constant yield method on long-term (more than 1 year) CDs and share certificates.

CDs are insured by the FDIC up to $250,000 per depositor per ownership category, but are not protected by SIPC. For FDIC insurance purposes, balances of CDs issued by UBS Bank USA, N.A. are combined with your other deposit balances held at UBS Bank USA, N.A., including deposits through the UBS cash sweep programs and UBS Core Savings.

FDIC insurance is calculated by ownership category (e.g., single, joint, retirement, business, trust). As a result, you will need to review your deposit amounts in each ownership category to determine whether your deposit balances are fully insured. For more information, visit www.fdic.gov. Please review this section as well as the "Cash" and "Cash alternatives" sections to review the current deposit balances held at UBS Bank USA, N.A.

Share certificates are NCUA insured up to $250,000 in principal and accrued and posted dividends per qualifying account and per credit union, in accordance with NCUA rules. Yankee CDs are not insured by FDIC or NCUA.

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Jun 30 ($)	Value on Jun 30 ($)	Unrealized gain or loss ($)	Holding period
WINGS FINL CREDIT MN US RATE 03.8500% MAT 09/08/2026 LICU SHARE CERTIFICATE ACCRUED INTEREST $5,271.86 CUSIP 97412MCJ6 EAI: $7,081 Current yield: 3.85%	Dec 03, 25	245,000.000	100.000	245,000.00	99.954	244,887.30	-112.70	ST
FREEDOM FIRST FED VA US RATE 03.7000% MAT 03/25/2027 LICU SHARE CERTIFICATE ACCRUED INTEREST $63.35 CUSIP 35638CAY5 EAI: $3,469 Current yield: 3.71%	Mar 16, 26	125,000.000	100.000	125,000.00	99.733	124,666.25	-333.75	ST
WELLS FARGO BK NA SD US RATE 03.8500% MAT 03/20/2028 FIXED RATE CD ACCRUED INTEREST $132.90 CUSIP 949764UR3 EAI: $4,851 Current yield: 3.87%	Mar 16, 26	126,000.000	100.000	126,000.00	99.416	125,264.16	-735.84	ST
Total		**$496,000.000**		**$496,000.00**		**$494,817.71**	**-$1,182.29**	

Total accrued interest: $5,468.11

Total estimated annual income: $15,401

Your assets (continued)

Your total assets

		Value on Jun 30 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	**2,885.08**	**0.33%**	**2,885.08**		
Cash alternatives	**Money market instruments**	**383,155.20**	**43.23%**	**377,393.62**		**5,761.58**
Fixed income	Certificates of deposits and share certificates	494,817.71		496,000.00	15,401.00	-1,182.29
	Total accrued interest	5,468.11				
	Total fixed income	**500,285.82**	**56.44%**	**496,000.00**	**15,401.00**	**-1,182.29**
Total		**$886,326.10**	**100.00%**	**$876,278.70**	**$15,401.00**	**$4,579.29**

Account activity this month

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document.

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value ($)	Cash amount ($)	Cash and money balance ($)
May 29		**Cash and money balance**					**$2,080.22**
Jun 22	Interest	WELLS FARGO BK NA SD US RT 03.8500% MAT 03/20/28 FIXED RATE CD PAID ON 126000 AS OF 06/20/26 CUSIP: 949764UR3				412.00	2,492.22
Jun 25	Interest	FREEDOM FIRST FED VA US RT 03.7000% MAT 03/25/27 LICU SHARE CERTIFICATE PAID ON 125000 CUSIP: 35638CAY5				392.81	2,885.03
Jun 30	Interest	UBS INSURED SWEEP PROGRAM				.05	2,885.08
Jun 30		**Closing cash and money balance**					**$2,885.08**

	Date	Activity	Description	Amount ($)
Money balance activities	**May 29**	**Balance forward**		**$2,080.22**
	Jun 23	Deposit	UBS INSURED SWEEP PROGRAM	412.00
	Jun 26	Deposit	UBS INSURED SWEEP PROGRAM	392.81
	Jun 30	Deposit	UBS INSURED SWEEP PROGRAM	0.05
	Jun 30	**Closing UBS Insured Sweep Program**		**$2,885.08**

UBS

Your notes

CALAVERAS PUBLIC UTILITY DISTRICT
MEMORANDUM

To: Board of Directors
From: Mathew Roberts, General Manager
Subject: FY 2026/2027 Budget Recap – Reserve Position and CIP Capacity
Date: 07/21/2026

This memorandum provides a recap of the FY 2026/2027 budget approved by the Board on June 16, 2026, and clarifies the District's reserve balance available for potential Capital Improvement Projects (CIP).

Budget Recap (Approved 6/16/2026)

For FY 2026/2027:

- The District is expected to bring in enough revenue to fully cover day-to-day operations, with an operating surplus of about $895,950.
- Planned capital projects total $974,725.
- After applying the operating surplus to those projects, the budget requires about $78,775 from reserves to fully fund the approved capital plan.

Reserve Position After Budget Adoption

• Ending Fund Balance: $4,693,945
• Minimum Reserve Requirement: $4,378,504
• Amount Above Minimum Requirement: $315,441

The budget includes two separate reserve components:

- **$78,775** – Included in the approved budget to fully fund the adopted capital improvement plan.
- **$315,441** – Funds remaining above the District's minimum reserve requirement that are not currently allocated.

Budget Changes Approved by the Board

At the June 16, 2026 Board meeting, the Board approved the following changes to the proposed budget:

- Increased the Windows 11 computer replacement budget by **$19,000**, for a total of **$40,000**.
- Added **$5,000** for ADA website compliance (updated quote still pending following the presentation).
- Added **$6,000** for cybersecurity.
- Added **$41,000** for Engineering Capital, (separate from Engineering Non-Capital.)
- Removed the **$5,000** allocation for the Upper Mokelumne River Watershed Authority (UMRWA) Forest Resilience Bond (FRB).

ADA Website Compliance Note

CPUD did not previously budget funds for ADA website compliance, so only $5,000 is currently included in the budget. I believe the Board's intent was to add $5,000 to the original proposal cost; however, the approved motion only allocated $5,000 total. The Board should revisit this budget item when the ADA website project moves forward, as the total project cost is expected to exceed the amount currently budgeted.

Summary

The District remains in a strong financial position:

- Operations are fully funded.
- Reserve policy requirements are fully met.
- The approved capital plan includes a **$78,775** use of reserves.
- An additional **$300,000** remains available above the District's minimum reserve requirement.

Action Requested

- Discuss the FY 2026/2027 budget recap.
- Provide direction on whether staff should evaluate additional CIP projects for potential use of the **$315,441** in available reserve capacity.

Respectfully Submitted,

Mathew Roberts
General Manager

5-Year Project Plan

Project #	Project Title	2026 Proposed Staff Ranking	2024 Comitee Ranking	Potential Funding Source	Category	Begin Design	End Construction	Cost of Design, Permitting, & Management	Design Status	Cost of Construction	Cost Total	Previously Expended	Grant Contribution	Expenditures by Fiscal Year FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31
1	Water Meter Replacement Program	1	3	CIF	Supply/Distribution	23/24	27/28	$ -	-	$ 1,000,000	$ 1,000,000	$ 425,000		$ 287,500	$ 287,500	$ -	$ -	$ -
2	Rich Gulch Waterline Replacement	2	1	Grant	Supply/Distribution	21/22	26/27	$ 140,000	60%	$ 425,000	$ 565,000	$ 47,168	$ 566,225	$ 566,225	$ -	$ -	$ -	$ -
3	WTP: Backwash Pond Cleanout	3	-	CIF/In House	Water Treatment	-	28/29	$ -	-	$ 230,000	$ 230,000	$ -		$ -	$ -	$ 230,000	$ -	$ -
4	Glencoe Pump Station Upgrades	-	3	-	Supply/Distribution	25/26	-	$ 90,000	30%	$ 750,000	$ 840,000	$ 9,866		$ -	$ -	$ -	$ -	$ -
6	San Andreas Waterline Replacement	-	1	-	Supply/Distribution	21/22	-	$ 501,000	30%	$ 2,430,000	$ 2,931,000	$ 25,795		$ -	$ -	$ -	$ -	$ -
7	WTP: Backwash Recycling System & PGE Upgrade	-	1	-	Water Treatment	23/24	-	$ 200,000	60%	$ 1,400,000	$ 1,600,000	$ 153,521		$ -	$ -	$ -	$ -	$ -
8	South Fork Pump Station Upgrades	-	3	-	Bldg/Site Improvements	-	-	$ 84,000	-	$ 210,000	$ 294,000	$ -		$ -	$ -	$ -	$ -	$ -
9	Golden Hills Fire Flow Improvements	-	3	-	Supply/Distribution	-	-	$ 146,250	-	$ 500,000	$ 646,250	$ -		$ -	$ -	$ -	$ -	$ -
10	Mokelumne Hill Distribution Main Upsizing	-	3	-	Supply/Distribution	-	-	$ 114,048	-	$ 1,140,480	$ 1,254,528	$ -		$ -	$ -	$ -	$ -	$ -
11	Hydropower Station Upgrades: Ponderosa	-	3	-	Bldg/Site Improvements	-	-	$ 80,000	-	$ 200,000	$ 280,000	$ -		$ -	$ -	$ -	$ -	$ -
12	Hydropower Station Upgrades: MCV	-	3	-	Bldg/Site Improvements	-	-	$ 60,000	-	$ 150,000	$ 210,000	$ -		$ -	$ -	$ -	$ -	$ -
13	Hydropower Station Upgrades: Garamendi	-	3	-	Bldg/Site Improvements	-	-	$ 80,000	-	$ 200,000	$ 280,000	$ -		$ -	$ -	$ -	$ -	$ -
14	Tank Rehabilitation: Paloma	-	3	-	Supply/Distribution	-	-	$ 100,200	-	$ 547,500	$ 647,700	$ -		$ -	$ -	$ -	$ -	$ -
15	Tank Rehabilitation: Mokelumne Hill	-	2	-	Supply/Distribution	-	-	$ 162,825	-	$ 889,688	$ 1,052,513	$ -		$ -	$ -	$ -	$ -	$ -
16	Tank Rehabilitation: San Andreas	-	2	-	Supply/Distribution	-	-	$ 250,500	-	$ 1,368,750	$ 1,619,250	$ -		$ -	$ -	$ -	$ -	$ -
17	Tank Rehabilitation: Clearwell #1	-	3	-	Water Treatment	-	-	$ 363,375	-	$ 1,734,375	$ 2,097,750	$ -		$ -	$ -	$ -	$ -	$ -
18	Tank Rehabilitation: Rail Road Flat	-	4	-	Supply/Distribution	-	-	$ 130,500	-	$ 368,750	$ 499,250	$ -		$ -	$ -	$ -	$ -	$ -
19	South Fork Pump Station and Dam Repairs	-	3	-	Bldg/Site Improvements	-	-	$ 110,000	-	$ 275,000	$ 385,000	$ -		$ -	$ -	$ -	$ -	$ -
20	SFPS: Raw Water Pipeline to Jeff Davis Reservoir	-	4	-	Supply/Distribution	-	-	$ 2,304,000	-	$ 5,760,000	$ 8,064,000	$ -		$ -	$ -	$ -	$ -	$ -
21	WTP: Replace Piping in the Building	-	4	-	Water Treatment	-	-	$ 30,000	-	$ 75,000	$ 105,000	$ -		$ -	$ -	$ -	$ -	$ -
22	San Andreas Distribution Main Upsizing	-	3	-	Supply/Distribution	-	-	$ 305,998	-	$ 3,059,980	$ 3,365,978	$ -		$ -	$ -	$ -	$ -	$ -
23	Vehicle Purchase - 10 Yard Dump Truck	-	2	-	Bldg/Site Improvements	-	-	$ -	-	$ 150,000	$ 150,000	$ -		$ -	$ -	$ -	$ -	$ -
24	Filter to Waste Project	-	-	-	Water Treatment	-	-	$ 20,000	60%	$ 500,000	$ 520,000	$ 13,142		$ -	$ -	$ -	$ -	$ -
													FY Total:	$ 853,725	$ 287,500	$ 230,000	$ -	$ -
													Grant Contribution:	$ 566,225	$ -	$ -	$ -	$ -
													CPUD CIF Contribution Needed:	$ 287,500	$ 287,500	$ 230,000	$ -	$ -

Monthly Maintenance Report
June 2026

LOCATION	DESCRIPTION OF WORK	STATUS
Jeff Davis WTP	Monthly operation and maintenance	Complete
	Routine water sampling and State reporting, WTP compliance Items	Complete
	Treated Water = 33,919,306 Gallons	Complete
	Filter Backwash Water Used= 1,893,495 Gallons	Complete
	Sold Water = 25,960,817 Gallons	Complete
	1' Below Spill	Ongoing
	Rain Total 0" (September 2025-August 2026 Total: 32.26")	Ongoing
Warehouse Shop	Routine Operation's	Ongoing
South Fork Pump Station	Weekly routine checks	Complete
	Raw Water Pumped = 230 Acre Feet (74,822,622 Gallons)	Ongoing
	One pump running	Ongoing
	River Flow 15.2 Cubic Feet Per second (CFS)	Ongoing
Schaads Reservoir	Weekly checks	Complete
	Schaads Metered Acc: 50,580 Gallons	Ongoing
	5" Above Spill	Ongoing
	CCWD Pump Data (West Point)= 0 Acre/Ft	Ongoing
Glencoe Pump Station	Weekly checks - routine monitoring	Complete
Ponderosa PRV Hydro	Weekly checks - routine monitoring	Complete
MCV PRV Hydro	Weekly checks - routine monitoring	Complete
Garamendi's PRV Hydro	Weekly checks - routine monitoring	Complete
San Andreas Distribution	Routine operations, sampling	Complete
	Russell Road leak (4 inch Steel)	Complete
Moke Hill Distribution	Routine operations, sampling	Complete
	Highway 26 Rich Gulch Transmission Main 16 inch	Complete
Glencoe Distribution	Routine operations	Complete
Paloma Distribution	Routine operations, sampling	Complete
Rail Road Flat Distribution	Routine operations, sampling	Complete
Safety/Training	Routine Safety Talks	Ongoing
Vehicle Maintenance	2018 F150 Service and rear brakes (Brawner's)	Complete
Spray Program	Woody Brush	Ongoing
Reports	Water Diversion Reports	Complete
Development Projects	County Behavioral Health Building (line relocation)	Ongoing
Other		
	Meter Program = 36 Installed / Total = 1081	Ongoing
	80 USA tags	Complete
	28 Customer service/work orders	Complete
	Monthly meter reading	Complete
Complaints		
	(Taste = 0) (Pressure = 0) (Odor = 0) (Color = 0)	Complete

CALAVERAS PUBLIC UTILITY DISTRICT

MEMORANDUM

JULY 15, 2026

TO: BOARD OF DIRECTORS

FROM: WGA, DISTRICT ENGINEERING OFFICE

SUBJECT: DISTRICT ENGINEER’S REPORT

Rich Gulch Waterline Project Update:

- With the current funding, the project is proposing to install 700 lf of 16” ductile iron pipe. If bids come in lower, the plan is to add more footage to the project to maximize the funds available.
- Geotechnical site visit was conducted on May 22, 2026.
- Geotechnical Engineer provided a tech memo that provided project recommendations
- Mandatory Pre-Bid meeting was conducted on July 14th, and 16 contractors were present.
- Project bid date is currently scheduled for August 11, 2026.

Respectfully Submitted,

WGA, District Engineer’s Office

CALAVERAS PUBLIC UTILITY DISTRICT

GENERAL MANAGER REPORT

To: Board of Directors
From: Mathew Roberts, General Manager
Date: 7/21/2026
Reporting Period: June 2026 – 7/16/2026

A. Financial Update

Staff continues to monitor District revenues and expenditures following adoption of the FY 2026–27 budget.

During the reporting period, the District received two grant reimbursement payments totaling $15,964.36, bringing total FY 2025–26 grant reimbursements received to $181,913.77.

B. Interagency Coordination & Planning

Staff continues coordination with WGA, DWR, and other agencies regarding grant opportunities, project planning, and future funding needs.

GASB 75 Retiree Health Actuarial Valuation Update

The GASB 75 actuarial valuation report was presented to the Board for review. The updated report reflects increased healthcare costs and a larger funding gap than previously projected.

Staff will bring the report back at a future Board meeting to discuss options and develop a long-term funding plan for retiree health obligations.

CPPA – PG&E Wholesale Distribution Tariff
CPPA continues to work through the PG&E rate settlement process. Final approval is pending with FERC. Once finalized, CPPA expects approximately $400,000 in refunds, which will be added to reserves or brought to the Board for consideration.

CPPA – Electric Power Rates
CPPA adopted new electric power rates effective July 2026 to meet financial obligations with WAPA, CAISO, and PG&E. Rates are set at $0.14/kWh plus $4.00 per meter per month for Secondary service and $0.10/kWh plus $4.00 per meter per month for Primary Plus service.

C. Grants

Rich Gulch Waterline Project

The Rich Gulch Waterline Project continues moving forward. Current updates include:

• The project is currently planned to install approximately 700 linear feet of 16-inch ductile iron pipe using available grant funding. If bids come in below the estimate, additional pipe installation will be considered to maximize available funds.

• Geotechnical site visit was completed on May 22, 2026. A technical memorandum with project recommendations has been received.

• Mandatory pre-bid meeting was held on July 14, 2026, with 16 contractors in attendance.

• Project bid opening is scheduled for August 11, 2026.

Staff continues coordination with Woodard & Curran, WGA, and affected property owners regarding project implementation and access needs.

D. Dam Safety & FERC Coordination

Staff continues working with consultants and regulatory agencies on dam safety and FERC compliance requirements for Middle Fork and Schaad's Reservoir.

The following items have been included in the FY 2026–27 budget and staff plans to begin addressing these items:

• STID (2006): approximately $80,000
• ODSP (2013): approximately $35,000
• DSSMP (2017): approximately $40,000
• Operations & Maintenance Manual update
• Emergency Action Plan update

Staff continues reviewing historical records and working with consultants to address outstanding documentation needs.

During the reporting period, staff met onsite with FERC environmental staff and California Department of Fish and Wildlife representatives. The District is awaiting written findings.

Staff also coordinated with GFT and GEI to complete the Middle Fork Part 12D inspection. Results are currently under review.

E. Infrastructure & Development Projects

• **Fairfield Inn Project:** Water service fee options have been provided; awaiting developer response.

• **CCOG Project:** No significant updates.

• **Behavioral Health Facility:** Construction is underway. Staff continues monitoring progress.

• **Calaveras County Sidewalk – Pope Street Safe Route to School Project:** District facilities are within the project footprint and may be affected by construction. Staff continues coordination with County representatives.

• **Caltrans – Highway 49/Highway 26 Roundabout and San Andreas Sidewalk Projects:** Staff continues coordination with engineers and project planners to address impacts to District facilities. One hydrant has been relocated in Mokelumne Hill, one service line has been relocated, and an existing 2-inch steel water main has been abandoned as part of project coordination.

F. Legal & Administrative Matters

Staff continues coordination with legal counsel regarding District business, contracts, and operational matters as needed.

G. Operational Oversight

Staff continues daily oversight of District operations, including treatment, distribution, maintenance, customer service, capital projects, and regulatory compliance activities.

H. Next Steps

• Continue Rich Gulch Waterline Project bidding process.
• Continue FERC and dam safety compliance efforts.
• Continue implementation of the FY 2026–27 approved budget.
• Continue coordination on development projects and service requests.

Respectfully submitted,

Mathew Roberts
General Manager