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

REGULAR MEETING OF THE BOARD OF DIRECTORS

September 15, 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. August 11, 2026, Special Board Meeting Minutes
b. August 18, 2026, Regular Board Meeting Minutes
c. August 27, 2026, Special Board Meeting Minutes
d. August Claim Summary

Action: Roll call Vote
Consider motion to approve consent items a-d.

ITEMS FOR BOARD DISCUSSION AND/OR ACTION

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. **ANNUAL AUDIT ENGAGEMENT LETTER**
Action Requested: Roll Call Vote
Approve the professional services agreement with Larry Bain, CPA, An Accounting Firm, to complete the annual financial audit at a cost not to exceed $12,500.

7. **CALPERS CONTRACT AMENDMENT – PEPRA COMPLIANCE UPDATE**
Action Requested: Roll Call Vote
The Board will consider adoption of a resolution authorizing an amendment to the District's contract with CalPERS to incorporate provisions reflecting the Public Employees' Pension Reform Act (PEPRA).

8. **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
    i. Attachment A – September 3 Written Complaint and GM Response
    ii. Attachment B – Gann Fire Letter of Appreciation
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.

9. **ADJOURNMENT**
If there is no other Board business the President will adjourn to its next regular meeting scheduled for October 20, 2026, at 5:00 p.m.

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

CALAVERAS PUBLIC UTILITY DISTRICT
Special Meeting of the Board of Directors

August 11, 2026
5:00 pm

DIRECTORS PRESENT: Kevin Sparks
Garrett Hesser
Jack Tressler
Mathew Warmerdam

MEMBERS ABSENT: Richard Blood

STAFF PRESENT: Mathew Roberts, General Manager
Adam Brown, District Legal Counsel

OTHERS PRESENT:

1. CALL THE MEETING TO ORDER: The special meeting was called to order by President Sparks at 5:05 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): None

Entered closed session at 5:10 pm

5. CLOSED SESSION: CONFERENCE WITH REAL PROPERTY NEGOTIATORS (Government Code Section 54956.8)
   Property: A portion of Assessor's Parcel Number (APN) 014-004-047 and 069-047, 90 Rich Gulch Rd Glencoe, CA 95232, involving a water utility easement and temporary construction easement/right of entry permit.
   Agency Negotiator(s): Mathew Roberts, General Manager
   Negotiating Parties: Mattley Dell'Orto, property owner
   Under Negotiation: Price and terms of payment for easement.

The Board met with the District's negotiator. No action was taken.

Came out of closed session 6:45pm

6. ADJOURMENT

There being no further business to come before the Board, President Sparks adjourned the meeting at 6:55 pm.

Respectfully Submitted,

CaB

Carissa Bear, Secretary/Clerk of the Board

CALAVERAS PUBLIC UTILITY DISTRICT — August 18, 2026
Regular Meeting of the Board of Directors — 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
Matt Ospital, District Engineer

OTHERS PRESENT: None

1. CALL THE MEETING TO ORDER: The regular meeting was called to order by President Sparks at 5:09 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): None

5. CONSENT ITEMS
   a. July 21, 2026, Regular Board Meeting Minutes
   b. July Claim Summary

The Board reviewed and discussed the July Claim Summary. 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.

Entered closed session at 5:14 pm

6. CLOSED SESSION: CONFERENCE WITH REAL PROPERTY NEGOTIATORS

(Government Code Section 54956.8)
Property: A portion of Assessor's Parcel Number (APN) 014-004-047 and 069-047, 90 Rich Gulch Rd Glencoe, CA 95232, involving a water utility easement and temporary construction easement/right of entry permit.
Agency Negotiator(s): Mathew Roberts, General Manager
Negotiating Parties: Mattley Dell’Orto, property owner
Under Negotiation: Price and terms of payment for easement.

The Board met with the District’s negotiator. No action was taken. A special meeting was scheduled for August 27, 2026, at 5:00 p.m. to award the construction contract for the Rich Gulch Project.

Came out of closed session 6:05pm

7. OWNER’S DAM SAFETY PROGRAM 5-YEAR AUDIT – GFT INFRASTRUCTURE, INC.

Mr. Roberts provided a brief overview of the item. He stated that $35,000 was budgeted for the audit in the current fiscal year and noted that GFT Infrastructure, Inc.’s proposal, was significantly below the budgeted amount. A motion was made by Director Tressler, seconded by Director Warmerdam, to authorize the General Manager to execute a Professional Services Agreement with GFT Infrastructure, Inc. in the amount of $23,960 for the Owner’s Dam Safety Program (ODSP) 5-Year Audit for Middle Fork Dam (FERC Project No. 7506). A roll call vote was taken. Directors Tressler, Warmerdam, Hesser, and Sparks voted yes. Motion carried 4-0.

8. DOC ACCESS

Staff worked with CivicPlus and received a revised Service Agreement for state and federal website accessibility compliance. The agreement includes a 20% discount on the first year's subscription fee and a 3% annual increase beginning in Year 2. A motion was made by Director Tressler, seconded by Director Warmerdam, to approve the Professional Services Agreement with Civic Plus, not to exceed $8,680. A roll call vote was taken. Directors Tressler, Warmerdam, Hesser, and Sparks voted yes. Motion carried 4-0.

9. REPORTS

a. Legal Counsel’s Report

No report this month.

b. Executive Assistant/Clerk of the Board

Mrs. Bear reviewed her memo. The Board and staff held a lengthy discussion and agreed to bring the item back at a future meeting to allow additional time for discussion and possible action.

c. Water System Superintendent’s Report

Mr. Rovera presented the Monthly Maintenance Report for July and answered questions from the Board.

d. Engineer’s Report

No report this month.

e. General Manager’s Report

Mr. Roberts provided an overview of his General Manager’s Report, reviewing the information outlined in his memorandum and answering questions from the Board.

f. Directors’ Comments

No report this month.

10. ADJOURNMENT

There being no further business to come before the Board, President Sparks adjourned the meeting at 6:46 pm.

Respectfully Submitted,

CALAVERAS PUBLIC UTILITY DISTRICT — August 27, 2026
Special Meeting of the Board of Directors — 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
Adam Brown, District Legal Counsel (Online)
Matt Ospital, District Engineer

OTHERS PRESENT: Lindsey Dell'Orto (Online)
Mattley Dell'Orto (Online)

1. CALL THE MEETING TO ORDER: The special meeting was called to order by President Sparks at 5:04 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): None

5. CLOSED SESSION: CONFERENCE WITH REAL PROPERTY NEGOTIATORS (Government Code Section 54956.8)
   Property: A portion of Assessor's Parcel Number (APN) 014-004-047 and 069-047, 90 Rich Gulch Rd Glencoe, CA 95232, involving a water utility easement and temporary construction easement/right of entry permit.
   Agency Negotiator(s): Mathew Roberts, General Manager
   Negotiating Parties: Mattley Dell'Orto, property owner
   Under Negotiation: Price and terms of payment for easement.

The Board decided that a closed session was no longer necessary.

6. RICH GULCH PROJECT

Mr. Roberts reviewed his memo, which was prepared prior to the bid opening meeting. He explained that Resolution 2026-07, Awarding the Construction Contract for the Rich Gulch Waterline Replacement Project, was added to the meeting packet, along with a memo from Mr. Ospital. Mr. Ospital reviewed the bids received and explained that Mazingo Construction was the lowest responsible bidder. He recommended awarding the construction contract to Mazingo Construction. A motion was made by Director Tressler, seconded by Director Hesser, to approve Resolution 2026-07, Awarding the Construction Contract with Mazingo Construction for the

Rich Gulch Waterline Replacement Project. Before the vote to consider the award of the contract was called, President Sparks asked if there was any public comment before the Board took action. No public comment was made. A roll call vote was taken. Director Tressler, Warmerdam, Hesser, and Sparks voted yes. The motion carried 4-0.

7. DAM SAFETY SURVEILLANCE AND MONITORING PLAN (DSSMP) UPDATE – GEI CONSULTANTS

Mr. Roberts provided an overview of the District's Dam Safety Surveillance and Monitoring Plan (DSSMP) and answered questions from the Board. A motion was made by Director Tressler, seconded by Director Sparks, to authorize the General Manager to issue a Notice to Proceed to GEI Consultants, Inc. for the update of the District's Dam Safety Surveillance and Monitoring Plan (DSSMP), under the existing Chief Dam Safety Engineer Services contract, in an amount not to exceed $40,000. A roll call vote was taken. Director Tressler, Warmerdam, Hesser, and Sparks voted yes. The motion carried 4-0.

President Sparks asked for any additional public or Director comments before adjourning the meeting. Mr. Dell'Orto expressed his concerns regarding the Rich Gulch Project and informed the Board that cattle would be in the project area by the end of the month. The Board, staff, and District Engineer responded to his concerns and provided clarification regarding the project.

8. ADJOURMENT

There being no further business to come before the Board, President Sparks adjourned the meeting at 5:24 pm.

Respectfully Submitted,

Carissa Bear, Secretary/Clerk of the Board

CALAVERAS PUBLIC UTILITY DISTRICT

CLAIM SUMMARY 8-2026

DATE: August 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	$ 182,221.68
Payroll Submitted	$ 78,353.32
Employee Reimbursement	$ 184.01
P/R Tax Deposits	$ 5,996.02
Sub-total	**$ 266,755.03**

Claim Summary Approved for	**$ 266,755.03**

Clerk of the Board, Calaveras Public Utility District

CALAVERAS PUBLIC UTILITY DISTRICT
Expenses by Vendor Summary
August 2026

Name	Transaction date	Description	Distribution account	Ledger amount
711 Materials				
	08/20/2026	Slurry for Miwok Tr - Main Replacement	5536 - Repairs & Maintenance-T&D (5336)	$1,664.89
ACWA-Health				
	08/10/2026	Dental/Vision Coverage Month: Sept 2026	5220 - Dental/Vision/Life Insurance	$2,111.34
ACWA/JPIA				
	08/10/2026	Cyber Liability 07/2026 - 07/2027	5425 - Insurance	$1,407.58
Alpha Analytical Labs, Inc.				
	08/10/2026	July Samples	5685 - Lab & Sampling	$730.00
Amador Cleaning Service				
	08/10/2026	Janitorial Service 07/2026	5670 - Facility Maintenance	$825.00
Amazon Capital Services				
	08/25/2026	Clamps	5585 - Tools	$176.75
	08/25/2026	Stencils for Hydrants	5536 - Repairs & Maintenance-T&D (5336)	$10.79
	08/25/2026	Kneeling Pad	5566 - Safety Equipment	$14.06
	08/25/2026	HV Class 3 Shirts	5592 - CPUD-Other Clothing	$93.08
	08/25/2026	Pens	5475 - Office Supplies	$27.05
	08/25/2026	Birthday Decorations	5290 - Employee Recognition	$69.87
	08/25/2026	Dry Erase Whiteboard	5475 - Office Supplies	$9.73
	08/25/2026	Candy	5475 - Office Supplies	$77.87
	08/25/2026	Bulk Water Card Sleeves	5475 - Office Supplies	$19.47
	08/25/2026	American Flag	5475 - Office Supplies	$51.91
	08/25/2026	Truck 10 - Heat Shrink Wire Connectors	5532 Repairs & Maintenance-Auto	$101.70
American Fidelity Assurance				
	08/10/2026	July	5275 - Employee Section 125 Plan	$476.74
	08/20/2026	August	5275 - Employee Section 125 Plan	$476.74
AT &T				
	08/10/2026	Hydro 3	5480 - Telephone	$69.72
AT & T				
	08/10/2026	Special Circuit	5480 - Telephone	$52.18
	08/10/2026	Hydro 3	5480 - Telephone	$642.63
	08/10/2026	San Andreas Tank	5480 - Telephone	$640.85

Name	Transaction date	Description	Distribution account	Ledger amount
AT&T				
	08/10/2026	Phone and Internet - Shop - Jul 08- Aug 07	5480 - Telephone	$146.69
	08/20/2026	Phone and Internet - Shop - Aug 08- Sept 07	5480 - Telephone	$157.79
Calaveras Auto Supply				
	08/20/2026	Rags & Backhoe DEF	5548 - Materials & Supplies-T&D	$37.87
Calaveras Public Power Agency				
	08/20/2026	CPUD Warehouse	5743 - Electricity-Office	$132.10
	08/20/2026	Glencoe Booster Pump	5740 - Electricity-T & D	$251.10
	08/20/2026	CPUD Office	5743 - Electricity-Office	$255.86
	08/20/2026	Jeff Davis WTP	5742 - Electricity-Treatment	$967.20
	08/20/2026	Licking Fork Pumping Station	5740 - Electricity-T & D	$32,680.00
Cal PERS				
	08/11/2026	Employer Contribution, PEPRA, 26507, CalPERS, 07/26/2026 - 08/08/2026	5230 - Retirement Benefits-CalPERS	$3,630.15
	08/11/2026	Employer Contribution, Classic, 1017, CalPERS, 07/26/2026 - 08/08/2026	5230 - Retirement Benefits-CalPERS	$3,056.95
	08/11/2026	SIP - IRC 457 Contributions, SIP - 457 Plan, 07/26/2026 - 08/08/2026	2317 - 457 Plan	$1,348.52
	08/25/2026	Employer Contribution, PEPRA, 26507, CalPERS, 08/09/2026 - 08/22/2026	5230 - Retirement Benefits-CalPERS	$3,393.91
	08/25/2026	Employer Contribution, Classic, 1017, CalPERS, 08/09/2026 - 08/22/2026	5230 - Retirement Benefits-CalPERS	$3,056.95
	08/25/2026	SIP - IRC 457 Contributions, SIP - 457 Plan, CalPERS, 08/09/2026 - 08/22/2026	2317 - 457 Plan	$1,336.28
	08/25/2026	Employee Health PA Billing - September	5200 - Medical Benefits	$42,121.17
	08/25/2026	Retiree Health PA Billing - September	5210 - Medical Benefits-Retiree	$6,226.99
Cal-Waste				
	08/20/2026	Shop Trash and Lock Service - Aug 2026	5760 - Sewer & Garbage	$464.04
	08/20/2026	Office - Trash and Recycle Service - Aug 2026	5760 - Sewer & Garbage	$194.69
Care Free Lawns				
	08/20/2026	July Monthly Service	5670 - Facility Maintenance	$150.00
CINTAS				
	08/10/2026	July (2) First Aid Restock - Office & Shop	5566 - Safety Equipment	$253.06
Collins Accountancy Company				
	08/10/2026	Account Services: Nov 2025-June26 plus pass through charges from 2022 & 2023	5630 - Accounting Services	$4,996.21
Columbia Bank - MR				
	08/10/2026	Conf Meal	5325 - Mileage Reimb, Parking, Tolls	$35.06
	08/10/2026	Crew OT Meal	5280 - Employee Overtime Meals	$92.31
	08/10/2026	Crew OT Meal	5280 - Employee Overtime Meals	$171.75
Columbia Bank - WR				
	08/10/2026	Office HVAC Filters - Return	5437 - Repairs & Maintenance-Office	$76.90

Name	Transaction date	Description	Distribution account	Ledger amount
Comcast				
	08/10/2026	Office Internet & Fax	5480 - Telephone	$337.53
Comcast Business (VE)				
	08/20/2026	Offices Phones - Aug 2026	5480 - Telephone	$283.63
CUSI				
	08/10/2026	Endpoint Management Services - 1 year	5470 - Software Programs & Updates	$120.00
	08/20/2026	2026 - 2027 Annual Maintenance & Technical Support	5470 - Software Programs & Updates	$3,738.00
Department of Pesticide Regulation				
	08/10/2026	JC - Pesticide Certification Renewal Lic# 132072	5430-License, Certifications, Fees	$140.00
First American Mortgage Solutions				
	08/10/2026	Teeter Balance Refund Acct #64 - 523 Russell Rd	Water Sales-Residential	$1,406.27
Fischer, Merle				
	08/10/2026	August 2026 Retiree Medical Reimbursement	5210 - Medical Benefits-Retiree	$278.64
Foothill Materials				
	08/10/2026	Rock Stock Pile - Shop	5548 - Materials & Supplies-T&D	$585.42
	08/10/2026	Rock Stock Pile - Shop	5548 - Materials & Supplies-T&D	$152.63
Garett's Cross Connection Control				
	08/10/2026	Cross-connection Control Plan and Survey - 3.5 hrs	5699 - Other Contracted Services	$437.50
GEI Consultants, Inc.				
	08/20/2026	Chief Dam Safety Engineer Services 6/27/26-7/31/26	5695 - Consultants-Dam	$1,132.00
	08/20/2026	Middle Fork Dam Updated Static and Seismic Analysis - 6/27/26-7/31/26	5695 - Consultants-Dam	$3,708.00
George Reed, Inc.				
	08/20/2026	Cutback Stock at Shop	5548 - Materials & Supplies-T&D	$748.54
GFT Infrastructure Inc				
	08/20/2026	CPUD Middle Fork Dam PI	5695 - Consultants-Dam	$10,805.00
Grainger				
	08/10/2026	Office HVAC Filters	5437 - Repairs & Maintenance-Office	$115.09
	08/10/2026	Toolbox liner	5548 - Materials & Supplies-T&D	$28.36
	08/10/2026	Office HVAC Filters	5437 - Repairs & Maintenance-Office	$101.97
	08/20/2026	Disposable gloves & Earplugs	5566 - Safety Equipment	$243.41
Hill Rivkins Brown & Associates				
	08/10/2026	Legal Service June 2026	5645 - Legal Services	$4,307.00
	08/20/2026	Legal Service July 2026	5645 - Legal Services	$5,988.50
Hunt & Sons Inc.				
	08/10/2026	Fuel 7/1/26-7/15/26	5540 - Fuel	$1,623.57

Name	Transaction date	Description	Distribution account	Ledger amount
	08/20/2026	Fuel 7/16/26-7/31/26	5540 - Fuel	$1,946.09
Johlin Measurement Ltd.				
	08/20/2026	Bulk Water Cards	5475 - Office Supplies	$564.38
Kreationz Ink				
	08/20/2026	Annual Clothing Restock	5592 - CPUD-Other Clothing	$3,070.66
Matrix Trust Company				
	08/10/2026	Pay Period Ending 7/25/26	2317 - 457 Plan	$1,179.17
	08/20/2026	Pay Period Ending 8/8/26	2317 - 457 Plan	$1,084.15
McMaster-Carr				
	08/10/2026	Uncoated steel tap & Ratchet Tap Holder	5585 - Tools	$179.87
	08/20/2026	Fill Station Fittings	5548 - Materials & Supplies-T&D	$77.96
Mission IT Solutions				
	08/10/2026	Monthly Recurring charges - Aug 2026	5632 - IT & Computer Support	$2,865.80
	08/10/2026	Remote sessions	5632 - IT & Computer Support	$225.00
Motherlode Answering Service				
	08/20/2026	Answering Service Aug 2026	5606 - Answering Service	$497.61
Pace Supply				
	08/10/2026	Inventory - Pipe & Adapter	5548 - Materials & Supplies-T&D	$491.67
PG&E - ENERGY STATEMENT				
	08/10/2026	Schaads Hydro	5741 - Electricity-Hydros	$456.70
	08/10/2026	Moke Hill Tank	5740 - Electricity-T & D	$8.88
	08/10/2026	Warehouse Light Pole #344	5740 - Electricity-T & D	$10.60
	08/10/2026	Warehouse Light Pole #351	5740 - Electricity-T & D	$10.60
	08/10/2026	Golden Hills Tank	5740 - Electricity-T & D	$3.09
	08/10/2026	San Andreas Tank	5740 - Electricity-T & D	$14.34
	08/10/2026	Office	5743 - Electricity-Office	$8.38
	08/20/2026	Schaads Hydro	5741 - Electricity-Hydros	$260.44
	08/20/2026	Hydro #2	5741 - Electricity-Hydros	$114.68
	08/20/2026	Hydro #3	5741 - Electricity-Hydros	$369.97
San Andreas Sanitary District				
	08/10/2026	Sewer Service - Shop 07/26/26	5760 - Sewer & Garbage	$116.43
	08/10/2026	Sewer Service - Office 07/26/26	5760 - Sewer & Garbage	$123.09
SEIU Local 1021				
	08/10/2026	Pay Period Ending 07/25/26	2322 - SEIU Union Dues	$557.05
	08/20/2026	Pay Period Ending 08/08/26	2322 - SEIU Union Dues	$525.01

Name	Transaction date	Description	Distribution account	Ledger amount
Sender's Market Inc.				
	08/20/2026	Palm tree removal supplies	5585 - Tools	$188.88
	08/20/2026	WTP - cleaner	5547 - Materials & Supplies-Treatment	$28.13
	08/20/2026	Golden Hills Tank Control Valve	5536 - Repairs & Maintenance-T&D (5336)	$86.74
	08/20/2026	Hydro 3 - paint supplies	5536 - Repairs & Maintenance-T&D (5336)	$254.84
	08/20/2026	Hydro 3 - paint, concrete, and pavers	5548 - Materials & Supplies-T&D	$309.26
	08/20/2026	Hydro 3 - paint sprayer	5533 - Repairs & Maint-Dams & Hydros	$46.51
	08/20/2026	Hydro 3 - paint	5533 - Repairs & Maint-Dams & Hydros	$94.84
Sonora Ford				
	08/20/2026	Truck 7 - Seat cover, cushion, visors	5532 Repairs & Maintenance-Auto	$724.30
	08/20/2026	Truck 10 - Seat cover and cushion	5532 Repairs & Maintenance-Auto	$449.38
Treat's General Store				
	08/10/2026	Shop - Water	5548 - Materials & Supplies-T&D	$50.31
	08/10/2026	Vac Trailer	5532 Repairs & Maintenance-Auto	$38.40
	08/10/2026	Shop - Water	5548 - Materials & Supplies-T&D	$90.41
	08/10/2026	Board Meeting Snacks & Drink Restock	Board Meetings-Director Fees	$91.46
	08/10/2026	Shop - Water	5548 - Materials & Supplies-T&D	$34.38
Underground Service Alert				
	08/10/2026	2026 Membership Fee, 2025 Billable Tickets Fee	5461 - Regulatory Fees	$1,520.71
	08/10/2026	California State fee for Regulatory Costs	5461 - Regulatory Fees	$620.81
USA Blue Book				
	08/10/2026	Discharge Tubing	5547 - Materials & Supplies-Treatment	$77.60
	08/10/2026	Lab Supplies	5547 - Materials & Supplies-Treatment	$472.32
	08/20/2026	CL2 pump tubes	5535 - Repairs & Maintenance-Treatment	$624.12
Verdantas				
	08/20/2026	Water shed - Sanitary survey	5640 - Special Projects	$1,279.30
Verizon Wireless				
	08/10/2026	District Cell Phones	5480 - Telephone	$826.33
	08/20/2026	Special Circuits July 02-Aug 01	5480 - Telephone	$60.28
Volcano Telephone				
	08/10/2026	District Up Country Telephone, Internet, & Long Distance	5480 - Telephone	$619.43
Weber, Ghio & Associates				
	08/20/2026	Rich Gulch Project Design	5850 - Engineering-Capital	$4,206.00
	08/20/2026	CPUD - SRF - Administration & Project Management	5850 - Engineering-Capital	$505.50

Name	Transaction date	Description	Distribution account	Ledger amount
	08/20/2026	2019 Storm Damage	5850 - Engineering-Capital	$277.50
Wells Fargo Bank - C. Bear				
	08/20/2026	Zoom - August	5470 - Software Programs & Updates	$16.29
	08/20/2026	Restock - paper, pens, clips, notepads, & labels	5475 - Office Supplies	$503.54
	08/20/2026	Intuit - Payroll Elite	5470 - Software Programs & Updates	$251.00
	08/20/2026	Training - Meal	5335 - Training	$187.00
	08/20/2026	Restock - Pressboards	5475 - Office Supplies	$217.80
Wells Fargo Bank - M Roberts				
	08/20/2026	Conf. Hotel - HW	5320 - Seminars & Conferences-Staff	$122.21
Western Hydrologics, LLP				
	08/10/2026	SF Mokelumne River Gaging - 07/16/26 & 08/03/26	5534 - Repairs & Maintenance-Pumping	$1,177.20
Western Utilities Underground Alert				
	08/10/2026	2026-2027 Annual Membership	5420 - Association Dues	$60.00
Wizix				
	08/20/2026	Office Copier	5464 - Printing	$82.72
				$182,221.68

CALAVERAS PUBLIC UTILITY DISTRICT
MEMORANDUM

To: Board of Directors
From: Mathew Roberts, General Manager
Subject: Annual Audit Engagement Letter
Date: September 15, 2026

The District has received an engagement letter from Larry Bain, CPA, An Accounting Corporation, to complete the District's annual financial audit for the fiscal year ended June 30, 2026.

The audit will include the District's basic financial statements and fiduciary fund information, along with the required disclosures and supplementary information. The firm will also assist with preparation of the District's financial statements and the State Controller Financial Transaction Report.

The audit is expected to begin December 8, 2026, with the final audit report expected to be issued no later than January 31, 2027.

The total cost for the audit, including expenses, will not exceed $12,500.

The engagement letter is attached for Board consideration.

Action Requested: Approve the professional services agreement with Larry Bain, CPA, to complete the District's annual financial audit at a cost not to exceed $12,500.

Respectfully Submitted,

Mathew Roberts
General Manager

LARRY BAIN, CPA
AN ACCOUNTING CORPORATION

Member of American Institute of Certified Public Accountants
Member of AICPA Peer Review Program

2148 Frascati Drive, El Dorado Hills, CA 95762 / 916.601-8894
lpbain@sbcglobal.net

September 3, 2026

Management and Board of Directors
Calaveras Public Utility District
P.O. 666
San Andreas, CA

We are pleased to confirm our understanding of the services we are to provide Calaveras Public Utility District for the year ended June 30, 2026.

Audit Scope and Objectives

We will audit the financial statements of the business-type activities, and the fiduciary fund information,, including the disclosures, which collectively comprise the basic financial statements of Calaveras Public Utility District as of and for the year ended June 30, 2026. Accounting standards generally accepted in the United States of America (GAAS) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement Calaveras Public Utility District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. The following RSI is required by U.S. generally accepted accounting principles (GAAP) and will be subjected to certain limited procedures, but will not be audited:

1) Schedule of the district's proportionate share of the net pension liability
2) Schedule of the district pension contributions
3) OPEB trend information

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Audit Procedures—Internal Control

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Calaveras Public Utility District's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Other Services

We will also assist in preparing the financial statements of Calaveras Public Utility District in conformity with accounting principles generally accepted in the United States of America based on information provided by you. We will also assist with preparing the State Controller Financial Transaction Report based on information provided by you.

We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with accounting principles generally accepted in the United States of America. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

You agree to assume all management responsibilities for the financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Larry Bain, CPA, An Accounting Corporation and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the State Controller's Office or its designee. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Larry Bain, CPA personnel. Furthermore, upon request, we may provide copies of selected audit documentation to State Controller's Office or its designee. The State Controller or its designee may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

Larry Bain, CPA is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it. We expect to begin our audit on December 8, 2026, and to issue our report no later than January 31, 2027.

Our fee for services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed $12,500. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 45 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Reporting

We will issue a written report upon completion of our audit of Calaveras Public Utility District's financial statements. Our report will be addressed to management and those charged with governance of Calaveras Public Utility District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

We appreciate the opportunity to be of service to Calaveras Public Utility District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

Very truly yours,

Larry Bain, CPA

An Accounting Corporation

RESPONSE:

This letter correctly sets forth the understanding of Calaveras Public Utility District.

Management signature: ______________________________

Title: ______________________________

Date: ______________________________

Governance signature: ______________________________

Title: ______________________________

Date: ______________________________

CALAVERAS PUBLIC UTILITY DISTRICT
MEMORANDUM

To: Board of Directors
From: Mathew Roberts, General Manager
Subject: CalPERS Contract Amendment – PEPRA Compliance Update
Date: September 15, 2026

CalPERS has requested that the District amend its existing contract to incorporate provisions reflecting the Public Employees' Pension Reform Act (PEPRA).

The Board previously approved the Resolution of Intention for this amendment on June 16, 2026. CalPERS has now provided the final documents required to complete the contract amendment.

This is an administrative update to align the District's contract language with current state law. There are no changes to employee benefits, contribution rates, or costs associated with this amendment.

Attached for Board consideration are the final CalPERS amendment documents.

Action Requested: Adopt the Resolution Authorizing an Amendment to the District's Contract with CalPERS.

Respectfully Submitted,

Mathew Roberts
General Manager

CALAVERAS PUBLIC UTILITY DISTRICT

RESOLUTION
AUTHORIZING AN AMENDMENT TO THE CONTRACT

No. ____________

WHEREAS, the Board of Administration of the California Public Employees' Retirement System and the Board of Directors of the Calaveras Public Utility District entered into a contract effective on March 1, 1973, providing for the participation of said public agency in the California Public Employees' Retirement System; and

WHEREAS, it is now desirable to take advantage of certain benefits provided under said Retirement System and not included in said contract;

NOW, THEREFORE, BE IT RESOLVED, that said governing body authorized, and it does hereby authorize, an amendment to said contract, a copy of said amendment attached hereto and by such reference made a part hereof as though herein set out in full; and

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the presiding officer of said governing body is hereby authorized, empowered and directed to execute said amendment for and on behalf of said public agency.

Adopted this ________ day of ___________________________, ______.

____
Presiding Officer

Attest:

____
Clerk/Secretary

California
Public Employees' Retirement System

AMENDMENT TO CONTRACT

Between the
Board of Administration
California Public Employees' Retirement System
and the
Board of Directors
Calaveras Public Utility District

The Board of Administration, California Public Employees' Retirement System, hereinafter referred to as Board, and the governing body of the above public agency, hereinafter referred to as Public Agency, having entered into a contract effective March 1, 1973, and witnessed February 13, 1973, and as amended effective February 1, 1974, July 1, 1983, June 12, 1996, May 11, 1999, and July 1, 2002, which provides for participation of Public Agency in said System, Board and Public Agency hereby agree as follows:

A. Paragraphs 1 through 12 are hereby stricken from said contract as executed, effective July 1, 2002, and hereby replaced by the following paragraphs numbered 1 through 14 inclusive:

1. All words and terms used herein which are defined in the Public Employees' Retirement Law shall have the meaning as defined therein unless otherwise specifically provided. "Normal retirement age" shall mean age 55 for classic local miscellaneous members and age 62 for new local miscellaneous members.

2. Public Agency shall participate in the Public Employees' Retirement System from and after March 1, 1973, making its employees as hereinafter provided, members of said System subject to all provisions of the Public Employees' Retirement Law except such as apply only on election of a contracting agency and are not provided for herein and to all amendments to said Law hereafter enacted except those, which by express provisions thereof, apply only on the election of a contracting agency.

3. Public Agency agrees to indemnify, defend and hold harmless the California Public Employees' Retirement System (CalPERS) and its trustees, agents and employees, the CalPERS Board of Administration, and the California Public Employees' Retirement Fund from any claims, demands, actions, losses, liabilities, damages, judgments, expenses and costs, including but not limited to interest, penalties and attorney fees that may arise as a result of any of the following:

   (a) Public Agency's election to provide retirement benefits, provisions or formulas under this Contract that are different than the retirement benefits, provisions or formulas provided under the Public Agency's prior non-CalPERS retirement program.

   (b) Any dispute, disagreement, claim, or proceeding (including without limitation arbitration, administrative hearing, or litigation) between Public Agency and its employees (or their representatives) which relates to Public Agency's election to amend this Contract to provide retirement benefits, provisions or formulas that are different than such employees' existing retirement benefits, provisions or formulas.

   (c) Public Agency's agreement with a third party other than CalPERS to provide retirement benefits, provisions, or formulas that are different than the retirement benefits, provisions or formulas provided under this Contract and provided for under the California Public Employees' Retirement Law.

4. Employees of Public Agency in the following classes shall become members of said Retirement System except such in each such class as are excluded by law or this agreement:

   a. Employees other than local safety members (herein referred to as local miscellaneous members).

5. In addition to the classes of employees excluded from membership by said Retirement Law, the following classes of employees shall not become members of said Retirement System:

   a. FIREFIGHTERS; AND
   b. POLICE OFFICERS.

6. The percentage of final compensation to be provided for each year of credited prior and current service as a classic local miscellaneous member in employment before and not on or after July 1, 2002, shall be determined in accordance with Section 21354 of said Retirement Law subject to the reduction provided therein for Federal Social Security (2% at age 55 Modified and Full).

7. The percentage of final compensation to be provided for each year of credited prior and current service as a classic local miscellaneous member in employment on or after July 1, 2002, shall be determined in accordance with Section 21354.5 of said Retirement Law subject to the reduction provided therein for Federal Social Security (2.7% at age 55 Modified and Full).

8. The percentage of final compensation to be provided for each year of credited prior and current service as a new local miscellaneous member shall be determined in accordance with Section 7522.20 of said Retirement Law (2% at age 62 Supplemental to Federal Social Security).

9. Public Agency elected and elects to be subject to the following optional provisions:

    a. Section 20965 (Credit for Unused Sick Leave).

10. Public Agency, in accordance with Government Code Section 20790, ceased to be an "employer" for purposes of Section 20834 effective on July 1, 1983. Accumulated contributions of Public Agency shall be fixed and determined as provided in Government Code Section 20834, and accumulated contributions thereafter shall be held by the Board as provided in Government Code Section 20834.

11. Public Agency shall contribute to said Retirement System the contributions determined by actuarial valuations of prior and future service liability with respect to local miscellaneous members of said Retirement System.

12. Public Agency shall also contribute to said Retirement System as follows:

    a. A reasonable amount, as fixed by the Board, payable in one installment within 60 days of date of contract to cover the costs of administering said System as it affects the employees of Public Agency, not including the costs of special valuations or of the periodic investigation and valuations required by law.

    b. A reasonable amount, as fixed by the Board, payable in one installment as the occasions arise, to cover the costs of special valuations on account of employees of Public Agency, and costs of the periodic investigation and valuations required by law.

13. Contributions required of Public Agency and its employees shall be subject to adjustment by Board on account of amendments to the Public Employees' Retirement Law, and on account of the experience under the Retirement System as determined by the periodic investigation and valuation required by said Retirement Law.

14. Contributions required of Public Agency and its employees shall be paid by Public Agency to the Retirement System within fifteen days after the end of the period to which said contributions refer or as may be prescribed by Board regulation. If more or less than the correct amount of contributions is paid for any period, proper adjustment shall be made in connection with subsequent remittances. Adjustments on account of errors in contributions required of any employee may be made by direct payments between the employee and the Board.

B. This amendment shall be effective on the _____ day of _______________, ______.

BOARD OF ADMINISTRATION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

BY_____________________________________
MELODY BENAVIDES, CHIEF
PENSION CONTRACTS AND PREFUNDING
PROGRAMS DIVISION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

BOARD OF DIRECTORS
CALAVERAS PUBLIC
UTILITY DISTRICT

BY_______________________________
PRESIDING OFFICER

____
Witness Date

Attest:

____
Clerk

California Public Employees' Retirement System
Financial Office | Pension Contracts & Prefunding Programs Division
P.O. Box 942715, Sacramento, CA 94229-2715

www.calpers.ca.gov
888 CalPERS (or **888**-225-7377)
TTY: (877) 249-744

CERTIFICATION
OF
FINAL ACTION OF GOVERNING BODY

I hereby certify that the ____ of the
(governing body)

____
(public agency)

considered and adopted on _____________________, _______, by an affirmative vote of a
(date)

majority of the members of said Governing Body, **Ordinance / Resolution** No. ___________ approving the attached contractual agreement between the Governing Body of said Agency and the Board of Administration of the California Public Employees' Retirement System, a certified copy of said **Ordinance / Resolution** in the form furnished by said Board of Administration being attached hereto.

Adoption of the retirement benefit increase/change was not placed on the consent calendar.

____
Clerk/Secretary

____
Title

Date ___________________

Monthly Maintenance Report
August 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 = 40,272,701 Gallons	Complete
	Filter Backwash Water Used= 1,714,982 Gallons	Complete
	Sold Water = 37,277,819 Gallons	Complete
	4.3' Below Spill	Ongoing
	Rain Total 0.1" (September 2025-August 2026 Total: 32.27")	Ongoing
Warehouse Shop	Routine Operation's	Ongoing
South Fork Pump Station	Weekly routine checks	Complete
	Raw Water Pumped = 0 Acre Feet (0 Gallons)	Ongoing
	Both Pumps Off	Ongoing
	River Flow 4.08 Cubic Feet Per second (CFS)	Ongoing
Schaads Reservoir	Weekly checks	Complete
	Schaads Metered Acc: 79,190 Gallons	Ongoing
	12.5" Below 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
	305 Neilsen Road Service Line leak (1 inch poly)	Complete
Moke Hill Distribution	Routine operations, sampling	Complete
	Miwok Trail main line & fire hydrant replacement (6 inch main)	Complete
	8266 Main Street main line leak (4 inch steel)	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
Spray Program	Woody Brush	Ongoing
Reports	Water Diversion Reports	Complete
Development Projects	County Behavioral Health Building (line relocation)	Ongoing
	CalTrans Highway 49	Ongoing
Other		
	Meter Program = 42 Installed / Total = 1159	Ongoing
	106 USA tags	Complete
	28 Customer service/work orders	Complete
	Monthly meter reading	Complete
Complaints		
	(Taste = 0) (Pressure = 4) (Odor = 0) (Color = 1)	Complete

CALAVERAS PUBLIC UTILITY DISTRICT

GENERAL MANAGER REPORT

To: Board of Directors
From: Mathew Roberts, General Manager **Date:** 9/15/2026
Reporting Period: August–September 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. This brings total FY 2025–26 grant reimbursements received to $181,913.77

The District's $245,000 CD with Wings Credit Union matured on September 8, 2026. The funds were reinvested in an 18-month CD with JPMorgan Chase at a rate of 4.30%.

The District is maintaining a higher-than-normal balance in the checking account at this time to provide additional liquidity for upcoming expenditures, projects, and operating needs for Rich Gulch Water Line Project.

Staff continues to monitor cash flow and available funds as several capital projects and grant-funded projects move forward.

B. Interagency Coordination & Planning

Staff continues coordination with WGA, DWR, CCWD, Calaveras County, and other agencies regarding District projects, grant opportunities, regulatory requirements, and regional water issues.

Gann Fire Recovery – Water Access

CPUD continues to coordinate with CCWD and Calaveras County regarding water access for residents affected by the Gann Fire.

CPUD has provided access to the District's water fill station near Pool Station for affected residents. Staff continues to track usage and coordinate with CCWD and the County regarding reimbursement and continued access.

Staff appreciates the efforts of District employees who assisted with setting up the program on short notice and helping provide water access to residents returning to properties affected by the fire.

Watershed Sanitary Survey

Staff continues working with Verdantas on the Watershed Sanitary Survey. Staff is providing requested records and information and working with the consultant to keep the project on schedule.

C. Grants

Rich Gulch Waterline Project

The Board of Directors awarded the Rich Gulch Waterline Replacement Project to **Mozingo Construction, Inc.** at the August 27, 2026 Board meeting. The contract was awarded for the base bid amount of **$407,320**.

Staff is working with Mozingo Construction, Woodard & Curran, WGA, and affected property owners to complete the remaining contract, bonding, insurance, access, and easement requirements prior to construction.

The project is planned to install approximately 700 linear feet of 16-inch ductile iron waterline using available grant funding. Staff will continue coordinating with the contractor and project partners to finalize the construction schedule and move the project into construction.

D. Dam Safety & FERC Coordination

Staff continues working with GEI, GFT, FERC, and other regulatory agencies on Middle Fork Dam and Schaad's Reservoir dam safety and FERC compliance requirements.

Middle Fork Dam – Part 12D

The draft Ninth Part 12D report has been submitted for review by CPUD and GEI. Staff is currently reviewing the draft and coordinating with GEI regarding comments and required revisions.

Staff also continues reviewing the draft Periodic Inspection documentation and historical records associated with the Part 12D process.

Supporting Technical Information Document (STID)

CPUD notified FERC that the update to the Middle Fork Dam STID is being delayed due to the project lead being on maternity leave. CPUD requested an extension to complete the update by December 31, 2027. FERC has been notified of the request. Update: FERC has granted our request for an extension.

ODSP

The Board approved the ODSP contract with GFT on August 18, 2026. The contract has been signed and staff is working with GFT to begin the work.

DSSMP

The Board approved the DSSMP work with GEI on August 27, 2026. Staff is coordinating with GEI regarding the next steps and project schedule.

FERC and Environmental Coordination

Staff continues to await written findings from the recent FERC and California Department of Fish and Wildlife environmental inspection.

Staff will continue addressing outstanding FERC and dam safety requirements as information and recommendations are received.

E. Infrastructure & Development Projects

Fairfield Inn Project: Staff is awaiting a response from the developer regarding water service fee options. No Change.

Behavioral Health Facility: Construction continues. Staff is monitoring the project and coordinating as needed regarding District facilities.

Calaveras County Sidewalk – Pope Street Safe Route to School Project: Staff continues coordination with the County regarding potential impacts to District facilities.

Caltrans Projects: Staff continues coordination with Caltrans and the current contractor regarding District facilities affected by the Highway 49/Highway 26 Roundabout and San Andreas Sidewalk projects.

Hwy 49, San Andreas Easement: Staff continues working with Caltrans regarding the easement and access requirements. Staff is working with the contractor on a proposed sleeve installation under the highway in an effort to resolve the existing waterline issue and expedite the required work with Caltrans.

F. Legal & Administrative Matters

Staff continues to work with legal counsel on District contracts, easements, billing matters, pricing, and other legal and administrative issues.

Rich Gulch Waterline Project – Written Complaint

Staff received a written complaint from a Rich Gulch property owner regarding the Waterline Replacement Project. Staff provided a written response on September 8, 2026, addressing the concerns raised and referencing prior discussions and correspondence regarding the project.

The District will document existing site conditions before and after construction. Staff has also offered to meet with the property owner onsite to discuss any specific concerns regarding the project and site conditions. A copy of the written complaint and the District's response are included in the Board packet for the Board's information.

Staff finalized the DOC access PDF requirements for posting on the District website.

AT&T Landlines

Staff reviewed the District's existing AT&T landline services and identified two copper-line accounts that are no longer necessary for District operations.

AT&T confirmed that the lines are currently being used for alarm services and that the District is on a month-to-month promotional rate. AT&T also advised that these types of copper lines are being phased out. Staff is working to discontinue the two lines after confirming that doing so will not affect District operations. The change is expected to save the District approximately $927 per month.

G. Operational Oversight

Staff continues daily oversight of District operations, including treatment, distribution, maintenance, customer service, capital projects, employee matters, and regulatory compliance to maintain reliable water service.

H. Next Steps

- Continue working with DDW on the Water System Sanitary Survey and address any items identified through the survey.
- Continue review and completion of the Middle Fork Dam Part 12D report with GEI and prepare for submission to FERC.
- Continue coordination with FERC and CDFW regarding outstanding environmental inspection findings.
- Begin and monitor the ODSP work with GFT.
- Continue DSSMP coordination with GEI.
- Continue working with FERC regarding the STID extension request.
- Continue working toward construction of the Rich Gulch Waterline Project.
- Continue coordination with Caltrans and the contractor regarding District facilities and the proposed highway sleeve installation.
- Continue work on the Hwy 49 crossing with Caltrans.
- Continue the Watershed Sanitary Survey with Verdantas.

- Continue coordination with CCWD and Calaveras County regarding Gann Fire recovery water access.
- Continue monitoring District finances, cash flow, investments, and grant reimbursements.
- Continue working with legal counsel on District legal and administrative matters.

Respectfully submitted,
Mathew Roberts
General Manager

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Note about transcribed forms: this format exists to remove accessibility barriers, but some recipients prefer the original printed format. If you'd like help moving your entries into the original form, please use the live assistance options in the sidebar or contact the author.

Calaveras Public Utility District
P.O. Box 666, San Andreas, California 754-9442

Complaint form

Complainant information

Date
09/03/2026

Time
02:24 PM

Name
Mattley Dell'orto

Phone
[redacted]

Address
[redacted] Highway 49

Account #
1623

Meter no.

Complaint details

Nature of complaint

I am writing regarding property identified by APN [redacted]-000. I do not have a street address for the property.
I have personally observed damage to the property that appears to have been caused by C.P.U.D. activities occurring outside of the utility's existing 25-foot deeded easement.
Shortly after leaving the C.P.U.D. access on Rich Gulch Road, C.P.U.D. personnel and/or contractors proceeded outside of the 25-foot easement while accessing the area where a pipe repair was performed. A substantial portion of the route used to reach the repair site appears to have been outside of the established easement and onto the property owner's land.
During completion of the project, dirt and debris generated by the work were also pushed or deposited outside of the easement. There are still small piles of dirt and debris remaining on the property outside of the 25-foot easement.
My main concern is that C.P.U.D. has already shown that it was unable to access the property and repair a small leak while remaining entirely within the existing 25-foot easement. C.P.U.D. is now planning to enter the property again to complete a larger pipeline replacement and has stated that the upcoming work can be performed entirely within the 25-foot easement.
Given the previous work and the damage that has occurred outside of the easement, I would like C.P.U.D. to provide clarification regarding the following:

- Has C.P.U.D. documented the areas where its employees or contractors traveled or worked outside of the 25-foot easement?
- What steps does C.P.U.D. intend to take to address, repair, or otherwise resolve the damage that has already occurred outside of the easement?
- Will C.P.U.D. inspect and document the property before beginning the upcoming pipeline replacement?
- Will C.P.U.D. provide the land owner written documentation establishing the condition of the property before the new construction begins?
- How will C.P.U.D. ensure that any damage that occurred during the previous project is not attributed to the contractor performing the upcoming pipeline replacement?

I believe it is important that the existing condition of the property and all previously damage be clearly documented before any new construction begins. This will help ensure that there is no confusion regarding which damage resulted from the prior work and which, if any, may result from the upcoming project.
I am requesting that C.P.U.D. address these concerns and provide its documentation and proposed plan for resolving the existing damage before the new construction project begins.

I was unable to attach the picture of the damage through this form. If pictures are needed please let me know and I can email them to the correct person.

I can meet with a C.P.U.D representative and we can walk the damage together if needed only day I have available on the calendar until October 19th 2026 is the morning of September 10th 2026.

Thank you for your time

Mattley Dell'Orto

Investigation and resolution

Investigated by

Investigation report

Action taken

Please Responed by
Mail or Email
[redacted] Highway 49
Mokelumne Hill, CA 95245
or
[redacted]
I will not have cell Serve
tell Tuesday Sept 8th 2026

Hi Mattley,

I hope you had a good holiday weekend.

I am responding to your written complaint dated September 3, 2026. I have attached a copy for your reference. I believe that most of the questions and concerns raised in the complaint have already been addressed through our previous discussions and correspondence with you and Lindsey.

Regarding the Rich Gulch property, the District will document the condition of the site before and after the contractor completes the work. If you have specific concerns regarding damage or site conditions that you believe should be addressed, please provide that information to the District. We will review the information and respond as appropriate.

I am unable to meet onsite on September 10 due to other commitments that were already scheduled. Please let me know what other dates may work for you so we can coordinate a time and date to meet out there. I am responding by email based on your request for a written response since you are currently unavailable.

Thank you for bringing your concerns to the District's attention.

Mathew Roberts

General Manager

Calaveras Public Utility District

(209) 754-9442

(209) 754-9432 Fax

mroberts@cpud.org

https://www.cpud.org

Office of the Sheriff

1045 Jeff Tuttle Drive
San Andreas, CA 95249

Rachelle Whiting, Sheriff

209.754.6500
sheriff.calaverasgov.us

Thank You Letter to Cooperating Agencies

August 18, 2026

Calaveras County Public Utility District
506 W. St. Charles Street
San Andreas, Ca. 95249

Attention: General Manager Mathew Roberts

To All Cooperating Agencies,

On behalf of the Calaveras County Sheriff's Office of Emergency Services and our Emergency Operations Center, I want to extend my deepest gratitude to each agency, department, and partner who assisted us during the Gann Fire incident. Your dedication, teamwork, and professionalism were essential in our efforts to manage this significant wildland fire and protect our community.

The Gann Fire presented unprecedented challenges, but thanks to your tireless support and cooperation, we were able to coordinate resources, ensure public safety, and minimize loss. Whether you provided personnel, equipment, logistical support, or specialized expertise, your contributions made a meaningful difference in our response and recovery operations.

I am proud to work alongside such committed partners, and I appreciate the spirit of collaboration that carried us through the toughest moments. Please accept my heartfelt thanks for your service and partnership. Together, we have made a positive impact for Calaveras County, and I look forward to our continued cooperation in the future.

With sincere appreciation,

Rachelle Whiting
Calaveras County Sheriff
Director of Emergency Services