



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

BOARD OF DIRECTORS MEETING: 5:00 PM
December 17, 2024

Jack Tressler
President of the Board

Director Richard Blood
Director Brady McCartney

Director J.W. Dell 'Orto
Director Kevin Sparks

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 Jack Tressler
 - b. Director Richard Blood
 - c. Director J.W. Dell 'Orto
 - d. Director Brady McCartney
 - e. Director Kevin Sparks
- 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. November 19, 2024, Regular Board Minutes
- b. November 21, 2024, Special Board Minutes
- c. Claim Summary

Action: Roll call Vote

Consider motion to approve consent item a-c.

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. ADMINISTER OATH OF OFFICE TO NEWLY ELECTED/APPOINTED MEMBERS OF THE CALAVERAS PUBLIC UTILITY DISTRICT BOARD OF DIRECTORS

Action Requested: No Action

The Board Secretary shall administer the Oath of Office to Jack Tressler, J.W. Dell’Orto and Kevin Sparks for their new terms as Directors.

7. ELECTION OF BOARD PRESIDENT

Action Requested: Roll Call Vote

District Board Policy No. 4110 – DUTIES OF THE BOARD PRESIDENT AND OFFICERS, provides that the annual election of the Board President and Vice-President shall take place at the regular Board of Directors meeting in December. The Board should decide who among them should serve as President and Vice-President for the next year.

8. PRESIDENT’S SPECIAL RECOGNITION AWARD

Action Requested: No Action

ACWA/JPIA recognizes Calaveras Public Utility District with President’s Special Recognition Awards for the Property Program, Worker’s Compensation Program, and the Liability Program.

9. LETTER OF SUPPORT FOR THE UPPER MOKELUMNE RIVER WATERSHED AUTHORITY’S (UMRWA) GRANT APPLICATION FOR

**CALFIRE FOREST HEALTH GRANT APPLICATION – FOREST PROJECTS
PLAN PHASE 1D AND PHASE 2 ENVIRONMENTAL PLANNING**

Action Requested: Roll Call Vote

Approve the General Manager to sign the letter of support.

10. CALAVERAS - AMADOR MOKELUMNE RIVER AUTHORITY (CAMRA)

Action Requested: Discussion

Board to discuss their thoughts on the potential dismantlement of CAMRA.

11. BUDGET UPDATE 2024/2025

Action Requested: Discussion

Review Current Income and Expenses through November 31, 2024.

12. 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. Water System Superintendent's Report
- c. Engineer's Report
- d. General Manager's Report
- e. 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.

13. CLOSED SESSION

PUBLIC EMPLOYEE APPOINTMENT (Gov. Code § 54957)

Title: General Manager

Meeting to Discuss Recruitment of New General Manager and Potential Appointment of Acting/Interim General Manager.

14. ADJOURNMENT

If there is no other Board business the President will adjourn to its next regular meeting scheduled for January 21, 2025, 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
Regular Meeting of the Board of Directors

November 19, 2024
5:00 pm

DIRECTORS PRESENT: Jack Tressler
Richard Blood
J.W. Dell'Orto
Brady McCartney
Kevin Sparks

MEMBERS ABSENT: None

STAFF PRESENT: Travis Small, General Manager
Mathew Roberts, Water System Superintendent
Adam Brown, District Legal Counsel (Virtual)
Carissa Bear, Clerk of the Board
Matt Ospital, District Engineer

OTHERS PRESENT:

1. CALL THE MEETING TO ORDER: The regular meeting was called to order by President Tressler at 5:13 P.M.
2. ROLL CALL OF DIRECTORS: Directors Tressler, Blood, Dell'Orto, McCartney, and Sparks were present.
3. PLEDGE OF ALLEGIANCE
4. PUBLIC COMMENT (Limit 3 minutes per person/15 minutes per subject): None
5. CONSENT ITEMS
 - a. October 15, 2024, Regular Board Minutes
 - b. Claim Summary

Director Blood asked for information on the annexation coordination done by WGA on the claim summary. Mr. Small explained that it was for the potential customer in Paloma that the District is working with LAFCO. The charges are for engineering planning between WGA and the potential customer's engineer. Director Blood inquired if the potential customer moves forward would the District be able to recover some of those fees. Mr. Small believes the District will be able to recover the fees along with some legal fees. Director Dell'Orto inquired if the neighbors will be annexed in as well. Mr. Brown explained that the District will need to work with the County, which would take the lead. If it proceeds, then neighboring parcels could be annexed at the same time. A motion was made by Director Dell'Orto, seconded by Director Blood, to approve Consent Items a-b. A roll call vote was taken. Directors Dell'Orto, McCartney, Sparks, Blood, and Tressler voted yes. Motion carried 5-0.

6. SELECTION OF CONSULTANT TO PERFORM PROBABLE MAXIMUM FLOOD STUDY AND AUTHORIZE GENERAL MANAGER TO EXECUTE PROFESSIONAL SERVICES AGREEMENT WITH GEI CONSULTANTS, INC.

Mr. Small informed the Board that this Request For Proposal was posted for the required amount of time. Only one company submitted a proposal. Another company did reach out to the District to let the District know that unfortunately they are too busy at this time to take on this project. The company that submitted a proposal is GEI Consultants, Inc. Their proposal is within the District's budgeted amount. Mr. Small recommends moving forward with GEI Consultants Inc. as they are already providing Chief Dam Safety Engineering Services. Mr. Small informed the Board that GEI Consultants Inc. is proposing to complete the study by the end of this fiscal year and the study will be good for the life of the dam. A motion was made by Director Dell'Orto, seconded by Director Tressler, to approve the Professional Services Agreement with GEI Consultants, Inc. A roll call vote was taken. Directors Dell'Orto, McCartney, Sparks, Blood, and Tressler voted yes. Motion carried 5-0.

7. BUDGET UPDATE 2024/2025

Mr. Small went over the budget update through October 31, 2024. The income is \$1,550,630 with expenditures of \$1,150,103. The total income and expenses are near expectations. The Debt Service Ratio is 7.56. Mr. Small will add the termination dates of each CDs to future budget reports. Director Blood asked that the District give notice to El Dorado Savings Bank that the District does not want to continue the CDs with them once they have expired. Mr. Small will look into that. Mr. Small stated the water sales have been trending pretty well and the District is starting to see a change in revenue with the old meters being changed out. The District has changed out about 10 percent of the meters so far. Director Sparks expressed his unhappiness that the fixed meter fee does not have an allotment of water anymore. He feels that it is a burden on the customers. The Board explained that in order to be equitable that rate has to be consistent to all rate classes. If a base allotment were allowed, it would not be consistent.

8. REPORTS

a. Legal Counsel's Report

Mr. Brown's report will be covered in closed session.

b. Water System Superintendent's Report

Mr. Roberts went over the monthly maintenance report for October. He reported the system is looking really good. The seasonal drop-off has started. All reservoirs in the District are ready for the incoming rain. The South Fork Pump Station pump and motor repair is still 4-8 weeks out. Crew has been working hard on Division of Safety of Dams (DSOD) and Federal Energy Regulatory Commission (FERC) maintenance at Schaads. For San Andreas Distribution, a fire hydrant on Sunset St. has been rebuilt and one service line leak was repaired on Foothill Court. The crew has installed another 68 meters bringing the total to 204.

c. District Engineer Report

Mr. Ospital gave an update on the Recycle Backwash Station project. There are three components to the project; environmental, electrical, and civil. The comment period for California Environmental Quality Act (CEQA) will end on December 9, 2024. WGA will be at the December 17, 2024, meeting to go over the comments. Director Blood expressed his concerns of environmental impacts offsite. Mr. Ospital will speak with the consultant and follow up with Mr. Small.

d. General Manager's Report

Mr. Small's report will be covered in closed session.

e. Directors' Comments:

Director Blood informed the Board that members of Calaveras - Amador Mokelumne River Authority (CAMRA) have been discussing dismantling the Joint Power Authority. He would like to have this discussion placed on the agenda for the next board meeting, the Board President agreed to place it on the agenda.

** Went into closed session at 6:20pm**

9. CLOSED SESSION
PUBLIC EMPLOYEE PERFORMANCE EVALUATION (Government Code Section 54957)

Title: General Manager

The Board met with the General Manager to discuss his performance over the past year, his decision to accept a position at another water agency and conclude his service with the District, and steps to be taken in the new General Manager recruitment process. No action was taken in closed session.

10. ADJOURNMENT

There being no further business to come before the Board, President Tressler adjourned the meeting at 7:27pm.

Respectfully Submitted,



Carissa Bear, Secretary/Clerk of the Board

CALAVERAS PUBLIC UTILITY DISTRICT
Special Meeting of the Board of Directors

November 21, 2024
5:00 pm

DIRECTORS PRESENT: Jack Tressler
Richard Blood
J.W. Dell'Orto
Brady McCartney
Kevin Sparks

MEMBERS ABSENT: None

STAFF PRESENT: Travis Small, General Manager
Mathew Roberts, Water System Superintendent
Adam Brown, District Legal Counsel (Virtual)
Carissa Bear, Clerk of the Board

OTHERS PRESENT:

1. CALL THE MEETING TO ORDER: The special meeting was called to order by President Tressler at 5:07 P.M.
2. ROLL CALL OF DIRECTORS: Directors Tressler, Blood, Dell'Orto, McCartney, and Sparks were present.
3. PLEDGE OF ALLEGIANCE
4. PUBLIC COMMENT (Limit 3 minutes per person/15 minutes per subject): None

5. PROFESSIONAL SERVICES AGREEMENT WITH BOB MURRAY AND ASSOCIATES. Mr. Small reached out to Bob Murray & Associates since they are the recruitment firm that was used 3 years ago. Bob Murray & Associates is happy to provide the same services that were provided in the past. Mr. Small reported that they can speed up the process to get a new General Manager hired as soon as possible. They are looking at getting a new General Manager on board as early as mid-March. Director Sparks noted the timeline states 13-16 weeks. He believe the interim period is critical. He would like to discuss the possibility of hiring an Interim General Manager. President Tressler would like to see the posting go out as soon as possible. Director Blood does not want to see the timeline being sped up too much. He doesn't want the process to be rushed. A motion was made by Director Blood, seconded by Director McCartney, to approve the Professional Services Agreement with Bob Murray & Associates. A roll call vote was taken. Directors Dell'Orto, McCartney, Sparks, Blood, and Tressler voted yes. Motion carried 5-0.

6. ADJOURNMENT

There being no further business to come before the Board, President Tressler adjourned the meeting at 5:34 pm.

Respectfully Submitted,



Carissa Bear, Secretary/Clerk of the Board

CALAVERAS PUBLIC UTILITY DISTRICT

CLAIM SUMMARY # 11-2024

DATE: November 2024

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	\$ 189,760.84
Payroll Submitted	\$ 78,629.30
Employee Reimbursement	\$ 470.28
P/R Tax Deposits	\$ 5,948.24
Sub-total	\$ 274,808.66

Claim Summary Approved for	\$ 274,808.66
-------------------------------	----------------------



Clerk of the Board, Calaveras Public Utility District

CALAVERAS PUBLIC UTILITY DISTRICT
Expenses by Vendor Summary
November 2024

Name	Date	Memo/Description	Account	Ledger amount
ACWA-Health	11/04/2024	December 2024 Vision/Dental/Life	5200 - Medical Benefits	\$ 2,018.11
ACWA /JPIA WC	11/04/2024	Work Comp Quarter #1 - Reissued	5260 - Worker's Compensation Insurance	\$ 5,982.79
Alpha Analytical Labs, Inc.	11/04/2024	Lab Services	5685 - Lab & Sampling	\$ 735.00
Amador Cleaning Service	11/04/2024	October Cleaning Services	5670 - Facility Maintenance	\$ 825.00
American Fidelity Assurance	11/04/2024	125 Plan 10/1/2024 - 10/31/2024	5275 - Employee Section 125 Plan	\$ 638.88
American Fidelity Assurance Co.(Flex)	11/04/2024	125 Plan 12/1/24 & 12/15/24	5275 - Employee Section 125 Plan	\$ 966.62
Aqua-Metric Sales, Co	11/20/2024	IPerl connectors	5555 - Meters-Meter Repairs	\$ 3,056.63
AT & T	11/04/2024	Hydro #3 Garamendi	5480 - Telephone	\$ 66.97
AT & T	11/04/2024	San Andreas Tank Special Circuit	5480 - Telephone	\$ 51.88
	11/04/2024	Hydro #3	5480 - Telephone	\$ 373.05
	11/04/2024	San Andreas Tank Circuit	5480 - Telephone	\$ 371.28
AT&T	11/04/2024	Shop Phone & Internet	5480 - Telephone	\$ 145.47
	11/20/2024	Shop Phone & Internet	5480 - Telephone	\$ 145.47
Brawner Automotive Repair	11/20/2024	Oil, lube & filter service. Check all fluid levels. Rotate tires & inspect breaks. Reseal differential cover Truck# 1	5532 Repairs & Maintenance-Auto	\$ 530.46
	11/20/2024	Oil, lube & filter service. Inspect brakes Truck# 9	5532 Repairs & Maintenance-Auto	\$ 169.63
	11/20/2024	Brake fluid leak diagnose & repair. Replace brakes, filled presser & switch at master cylinder. Truck# 1	5532 Repairs & Maintenance-Auto	\$ 183.03
	11/20/2024	Oil, lube & filter service. Inspect brakes Truck# 2	5532 Repairs & Maintenance-Auto	\$ 148.28
Calaveras Auto Supply	11/20/2024	Grease fitting - John Deere	5548 - Materials & Supplies-T&D	\$ 4.82
	11/20/2024	Oil & Brake Fluid Truck #1	5548 - Materials & Supplies-T&D	\$ 53.37
	11/20/2024	Belt WTP Compressor	5547 - Materials & Supplies-Treatment	\$ 38.78
	11/20/2024	Grease & Gloves Truck# 8	5548 - Materials & Supplies-T&D	\$ 21.63
	11/20/2024	Wiper Blades Truck# 10	5548 - Materials & Supplies-T&D	\$ 48.69
	11/20/2024	Torque Wrench Small Engine	5548 - Materials & Supplies-T&D	\$ 30.84
Calaveras Enterprise	11/20/2024	Annual Subscription	5415 - Advertising	\$ 49.00
Calaveras Public Power Agency	11/20/2024	CPUD Warehouse	5740 - Electricity-T & D	\$ 88.72
	11/20/2024	Glencoe Booster Pump	5741 - Electricity-Hydros	\$ 600.64
	11/20/2024	CPUD Office	5743 - Electricity-Office	\$ 217.24
	11/20/2024	Jeff Davis WTP	5742 - Electricity-Treatment	\$ 868.00
	11/20/2024	Licking Fork PS	5741 - Electricity-Hydros	\$ 4.00
California Dept of Tax and Fee Admin				

California Special District Assoc.	11/20/2024	Water Rights 7/1/2024 - 6/30/2025	5460 - Permits	\$	604.40
Cal PERS	11/20/2024	CSDA Membership Dues	5420 - Association Dues	\$	8,637.00
	11/05/2024	Employer Contribution, Classic, 1017, CalPERS, 10/20/2024 - 11/02/2024	5230 - Retirement Benefits-CalPERS	\$	3,973.79
	11/05/2024	Employer Contribution, PEPR, 26507, CalPERS, 10/20/2024 - 11/02/2024	5230 - Retirement Benefits-CalPERS	\$	2,927.05
	11/05/2024	Employer Contributions - Unfunded Accrued Liability, Classic, 1017, CalPERS, 2024/2025	5230 - Retirement Benefits-CalPERS	\$	11,072.75
	11/05/2024	Employer Contributions - Unfunded Accrued Liability, PEPR, 26507, CalPERS, 2024/2025	5230 - Retirement Benefits-CalPERS	\$	72.50
	11/05/2024	SIP - IRC 457 Contributions, SIP - 457 Plan	2317 457 Plan	\$	331.58
	11/19/2024	PA Billing Active Premium - December	5200 - Medical Benefits	\$	33,199.08
	11/19/2024	Employer Contribution, Classic,1017, CalPERS, 2024/2025	5230 - Retirement Benefits-CalPERS	\$	3,973.79
	11/19/2024	Employer Contribution, PEPRNew, 26507, CalPERS,2024/2025	5230 - Retirement Benefits-CalPERS	\$	2,985.13
	11/19/2024	PA Billing Employer Share of Retired Premium - December	5200 - Medical Benefits	\$	5,146.75
	11/19/2024	SIP - IRC 457 Contributions, SIP - 457 Plan	2317 457 Plan	\$	318.80
Cal-Waste	11/20/2024	Office	5760 - Sewer & Garbage	\$	182.20
Care Free Lawns	11/20/2024	Shop	5760 - Sewer & Garbage	\$	434.29
Comcast Business (VE)	11/20/2024	October Monthly Service	5670 - Facility Maintenance	\$	150.00
CUSI	11/20/2024	Business Voice Edge	5480 - Telephone	\$	300.42
De Lage Landen Financial Services Inc.	11/20/2024	Custom Report	5470 - Software Programs & Updates	\$	500.00
Distinctive Metals	11/04/2024	Copier Printer	5464 - Printing	\$	180.10
Endress + Hauser	11/04/2024	Water Pipe Patches	5548 - Materials & Supplies-T&D	\$	4,485.00
Ferguson (Neptune)	11/20/2024	Electronics Promag 400 Index Update	5547 - Materials & Supplies-Treatment	\$	2,064.50
	11/04/2024	Meters	5870 - Materials for Capital Projects	\$	9,471.88
	11/20/2024	Meters & Cell Points Inv# 1873400-1	5555 - Meters-Meter Repairs	\$	4,735.94
	11/20/2024	Meters & Cell Points Inv# 1873400	5555 - Meters-Meter Repairs	\$	7,831.35
Fischer, Merle	11/05/2024	November 2024	5210 - Medical Benefits-Retiree	\$	738.54
Foothill-Sierra Pest Control Inc.	11/20/2024	Pest Control Inv# 1366004	5670 - Facility Maintenance	\$	200.00
	11/20/2024	Pest Control Inv# 1363393	5670 - Facility Maintenance	\$	144.00
GEI Consultants, Inc.	11/20/2024	Chief Dam Safety Engineer Services	5695 - Consultants-Dam	\$	334.00
Grainger	11/04/2024	Saw Blade	5585 - Tools	\$	360.28
	11/04/2024	Mops	5548 - Materials & Supplies-T&D	\$	33.32
	11/04/2024	Socket Wrench Set Truck# 2	5585 - Tools	\$	171.35
	11/20/2024	Pipe Thread Sealant	5548 - Materials & Supplies-T&D	\$	18.25
Hill Rivkins Brown & Associates	11/04/2024	September Legal Services	5645 - Legal Services	\$	5,015.00
	11/20/2024	Legal Services Oct 2024	5645 - Legal Services	\$	3,274.50
Hunt & Sons Inc.	11/04/2024	District Fuel 10/1 - 10/15	5540 - Fuel	\$	1,290.64

	11/04/2024	DEF	5540 - Fuel	\$	18.39
	11/20/2024	Fuel Oct 16 - Oct 31	5540 - Fuel	\$	2,314.10
Iron Mountain					
	11/21/2024	IRON MOUNTAIN BTXXXX XXXXXX XXXXXXXXXXXX1908 Calaveras Public Utili XXXXXX0801 0000XXXXXXXX1908 ORXXXXXXXXXXXX37190215N	5464 - Printing	\$	140.34
John Hertzig					
	11/04/2024	Rock for Schaad's	5546 - Materials & Supplies-Hydros	\$	2,440.00
Martin Marietta					
	11/04/2024	Base 3/4"	5546 - Materials & Supplies-Hydros	\$	515.97
	11/04/2024	3/4" Base Schaad's	5546 - Materials & Supplies-Hydros	\$	447.33
	11/04/2024	3/4" Base Schaad's	5546 - Materials & Supplies-Hydros	\$	451.61
	11/20/2024	3/4 base Schaad's Inv# 44214736	5548 - Materials & Supplies-T&D	\$	1,406.99
	11/20/2024	3/4 base Schaad's Inv# 44249423	5548 - Materials & Supplies-T&D	\$	1,443.40
Matrix Trust Company					
	11/04/2024	Pay Period 10/6 - 10/19	2317 457 Plan	\$	995.27
	11/20/2024	Payroll Date 11/2/2024	2317 457 Plan	\$	989.85
	11/20/2024	Payroll Date 11/16/2024	2317 457 Plan	\$	964.34
McMaster-Carr					
	11/04/2024	V-Belt Tension Gauge	5547 - Materials & Supplies-Treatment	\$	73.17
	11/20/2024	Truck# 1 12pc tap & die set, straightedge	5585 - Tools	\$	488.31
	11/20/2024	PVC Fittings, connectors, adaptors	5547 - Materials & Supplies-Treatment	\$	49.12
	11/20/2024	High Pressure plastic pipe fitting & elbow adaptor	5547 - Materials & Supplies-Treatment	\$	31.75
	11/20/2024	Piercing connectors, wire gauge	5548 - Materials & Supplies-T&D	\$	269.60
	11/20/2024	Acetal plastic check valve	5547 - Materials & Supplies-Treatment	\$	95.02
Mission IT Solutions					
	11/05/2024	Monthly IT Service INV - 2795	5632 - IT & Computer Support	\$	1,958.00
Morrill Industries					
	11/20/2024	Flanges, nuts, bolts & gaskets	5536 - Repairs & Maintenance-T&D (5336)	\$	8,386.05
Motherlode Answering Service					
	11/20/2024	November Answering Service	5606 - Answering Service	\$	451.88
NorCal Containers					
	11/05/2024	Connex building for shop	5830 - Buildings	\$	3,300.00
Pace Supply					
	11/04/2024	Angle Ball Meters, Band Repair, Resetters	5548 - Materials & Supplies-T&D	\$	4,146.00
	11/04/2024	JM	5548 - Materials & Supplies-T&D	\$	72.00
PG&E - ENERGY STATEMENT					
	11/04/2024	Schaad's	5741 - Electricity-Hydros	\$	76.34
	11/04/2024	Warehouse Light	5740 - Electricity-T & D	\$	10.85
	11/04/2024	Warehouse Light	5740 - Electricity-T & D	\$	10.85
	11/04/2024	Office	5743 - Electricity-Office	\$	30.30
	11/20/2024	Hydro# 1	5741 - Electricity-Hydros	\$	291.10
	11/20/2024	Hydro#2	5741 - Electricity-Hydros	\$	107.08
	11/20/2024	Hydro# 3	5741 - Electricity-Hydros	\$	253.06
PGE-NON ENERGY INVOICES					
	11/20/2024	Hydro# 1	5741 - Electricity-Hydros	\$	7.75
	11/20/2024	Hydro# 2	5741 - Electricity-Hydros	\$	7.75
	11/20/2024	Hydro# 3	5741 - Electricity-Hydros	\$	7.75
	11/20/2024	Schaad's	5741 - Electricity-Hydros	\$	197.86
Pitney Bowes (Lease)					
	11/04/2024	Printer Lease	5464 - Printing	\$	1,456.25
Pitney Bowes (Reserve Acct)					

	11/04/2024	Postage	5462 - Postage	\$	2,500.00
San Andreas Sanitary District					
	11/06/2024	Office	5760 - Sewer & Garbage	\$	105.35
	11/06/2024	Shop	5760 - Sewer & Garbage	\$	123.41
SEIU					
	11/04/2024	Union Dues Pay Period 10/6 - 10/19	2322 - SEIU Union Dues	\$	533.19
	11/20/2024	Union Dues Pay Period Ending 11/2/2024	2322 - SEIU Union Dues	\$	524.67
	11/20/2024	Union Dues Pay Period Ending 11/16/2024	2322 - SEIU Union Dues	\$	531.14
Sender's Market Inc.					
	11/20/2024	Screws, Tarp, Shelf Bracket	5548 - Materials & Supplies-T&D	\$	112.56
	11/20/2024	PVC Pipe, Wap & Homet killer, couplers, adapters, quickgrip clamps, tarp, pvc elbow	5548 - Materials & Supplies-T&D	\$	375.72
	11/20/2024	Chain Loop, Engine Oil, Bar/Chain oil - Schaad's	5546 - Materials & Supplies-Hydros	\$	155.30
	11/20/2024	Batteries, deep socket, files Truck# 8	5548 - Materials & Supplies-T&D	\$	59.51
	11/20/2024	Service kit, multibit screw/nt driver, blower service kit, putty knife, service kit x 4	5548 - Materials & Supplies-T&D	\$	229.59
Sunbelt Rentals					
	11/20/2024	Laser Grade Level, Mini excavator rental	5720 - Equipment Rental	\$	1,339.61
Texas Life Insurance Company					
	11/20/2024	T. Small	5275 - Employee Section 125 Plan	\$	35.00
Treat's General Store					
	11/04/2024	Kneeling Pad & Rain Suit Truck# 9	5548 - Materials & Supplies-T&D	\$	50.31
	11/04/2024	Liquid wrench, liquid nails, great stuff, adhesive. Truck #8	5548 - Materials & Supplies-T&D	\$	32.43
	11/04/2024	Hose & Sprinkler Schaad's	5546 - Materials & Supplies-Hydros	\$	183.99
	11/04/2024	Drinks	5546 - Materials & Supplies-Hydros	\$	34.46
	11/04/2024	GT Transplanter, Garden trowels	5548 - Materials & Supplies-T&D	\$	36.76
	11/04/2024	Drinks	5548 - Materials & Supplies-T&D	\$	64.33
	11/04/2024	Cases of water	5548 - Materials & Supplies-T&D	\$	33.52
	11/04/2024	Wasp Spray	5548 - Materials & Supplies-T&D	\$	154.31
	11/04/2024	Plastic pail	5548 - Materials & Supplies-T&D	\$	19.28
	11/04/2024	Benefits Meeting	5335 - Training	\$	35.06
Umpqua Bank Commercial Card OPS - CB					
	11/20/2024	Airport Parking	5325 - Mileage Reimb, Parking, Tolls	\$	57.00
	11/20/2024	Conference Drinks	5325 - Mileage Reimb, Parking, Tolls	\$	7.60
	11/20/2024	CUSI Conference Dinner DB & CB	5325 - Mileage Reimb, Parking, Tolls	\$	29.98
	11/20/2024	Lyft CUSI Conference	5325 - Mileage Reimb, Parking, Tolls	\$	37.63
	11/20/2024	Dinner CB Board Secretary Conference	5325 - Mileage Reimb, Parking, Tolls	\$	25.51
	11/20/2024	Hotel Board Secretary Conference	5320 - Seminars & Conferences-Staff	\$	197.23
	11/20/2024	Meal CB Board Secretary Conference	5325 - Mileage Reimb, Parking, Tolls	\$	23.68
	11/20/2024	CUSI Conf CB Hotel	5320 - Seminars & Conferences-Staff	\$	285.11
	11/20/2024	CUSI Conf DB Hotel	5320 - Seminars & Conferences-Staff	\$	455.72
	11/20/2024	Lyft CUSI Conference	5325 - Mileage Reimb, Parking, Tolls	\$	19.86
	11/20/2024	CUSI Conference Dinner CB & DB	5325 - Mileage Reimb, Parking, Tolls	\$	47.58
	11/20/2024	Lyft CUSI Conference	5325 - Mileage Reimb, Parking, Tolls	\$	33.30
	11/20/2024	Lyft CUSI Conference	5325 - Mileage Reimb, Parking, Tolls	\$	7.84
	11/20/2024	CUSI Conf Drinks @ airport	5325 - Mileage Reimb, Parking, Tolls	\$	8.86
	11/20/2024	CUSI Conference Dinner CB & DB	5325 - Mileage Reimb, Parking, Tolls	\$	19.79
	11/20/2024	Halloween Contest	5290 - Employee Recognition	\$	22.63
	11/20/2024	Office Supplies	5475 - Office Supplies	\$	112.68
	11/20/2024	Office Supplies	5475 - Office Supplies	\$	9.98
	11/20/2024	Airfare Board Secretary Conference	5325 - Mileage Reimb, Parking, Tolls	\$	166.00
Umpqua Bank Commercial Card Ops - DB					

	11/20/2024	Airport Parking CB & DB CUSI Conf	5325 - Mileage Reimb, Parking, Tolls	\$	57.00
	11/20/2024	CUSI Conference Meal CB & DB	5320 - Seminars & Conferences-Staff	\$	52.41
USA Blue Book					
	11/20/2024	Meter gaskets, flange gaskets	5548 - Materials & Supplies-T&D	\$	240.23
	11/20/2024	Digi-sense Thermistor & Probe	5547 - Materials & Supplies-Treatment	\$	381.21
	11/20/2024	StabiCal Turbidity Ampule kit	5547 - Materials & Supplies-Treatment	\$	428.29
	11/20/2024	Hach free chlorine, Blue White tube assbly, A-100N Pumps cyclohexanone solution	5547 - Materials & Supplies-Treatment	\$	201.04
	11/20/2024	7"discharge hose for reed pump stick	5585 - Tools	\$	92.80
	11/20/2024	Blue White tube assbly, A-100N Pumps	5547 - Materials & Supplies-Treatment	\$	76.46
Verizon Wireless					
	11/04/2024	District Cell Phones	5480 - Telephone	\$	955.41
	11/20/2024	Special Circuits	5480 - Telephone	\$	59.90
Volcano Telephone					
	11/04/2024	13900 Highway 26	5480 - Telephone	\$	57.10
	11/04/2024	13900 Highway 26	5480 - Telephone	\$	57.10
	11/04/2024	10727 Ponderosa Way	5480 - Telephone	\$	57.10
	11/04/2024	Treatment Plant	5480 - Telephone	\$	53.43
	11/04/2024	Treatment Plant	5480 - Telephone	\$	62.14
	11/04/2024	Schaad's Hydro	5480 - Telephone	\$	87.55
	11/04/2024	Schaads	5480 - Telephone	\$	57.10
	11/04/2024	SF Pump Station	5480 - Telephone	\$	57.10
	11/04/2024	Treatment Plant Broadband	5480 - Telephone	\$	56.95
	11/04/2024	Treatment Plant Long Distance	5480 - Telephone	\$	69.95
Weber, Ghio & Associates					
	11/20/2024	SRF Administration & Project Management	5635 - Engineering-Non-Capital	\$	575.00
	11/20/2024	Recycle Backwash	5635 - Engineering-Non-Capital	\$	7,025.90
	11/20/2024	FEMA-4683-DR-CA Cat Z	5635 - Engineering-Non-Capital	\$	130.00
Wells Fargo Bank - C. Bear					
	11/20/2024	Pens, notepads, thermal cash paper rolls, air dusters	5475 - Office Supplies	\$	266.65
	11/20/2024	Quickbooks	5470 - Software Programs & Updates	\$	195.00
	11/20/2024	Backblaze	5470 - Software Programs & Updates	\$	73.98
	11/20/2024	Sandwich bags, trash can, laminating sheets	5475 - Office Supplies	\$	28.43
	11/20/2024	EAP Lodi	5335 - Training	\$	244.14
	11/20/2024	Crew Drinks	5548 - Materials & Supplies-T&D	\$	155.72
	11/20/2024	EAP Venue Deposit	5335 - Training	\$	137.00
	11/20/2024	Zoom	5470 - Software Programs & Updates	\$	16.22
Wells Fargo Bank - M Roberts					
	11/20/2024	M. Dresser	5290 - Employee Recognition	\$	29.84
	11/20/2024	Training	5335 - Training	\$	40.89
	11/20/2024	M. Roberts Parking	5335 - Training	\$	19.50
Wells Fargo Banks					
	11/12/2024	CLIENT ANALYSIS SRVC CHR9 241108 SVC CHGE 1024 XXXXXXXX8009205 DP12104288 SVC CHGE 1024 10XXXXXXXXXXXX66499298N	5610 - Bank Charges	\$	318.94
Wells Fargo Bank - T Small					
	11/20/2024	Water Professionals Day	5290 - Employee Recognition	\$	145.14
	11/20/2024	EAP Seminar Coffee Pot	5320 - Seminars & Conferences-Staff	\$	64.94
	11/20/2024	EAP Seminar Coffee Access.	5320 - Seminars & Conferences-Staff	\$	35.70
Western Hydrologics, LLP					
	11/20/2024	Senior Engineer Services, CPUD Stream Gaging Services	5635 - Engineering-Non-Capital	\$	1,221.49
				\$	190,220.12

January 15, 2025

Department of Forestry and Fire Protection
Forest Health Program
715 P St, Sacramento, CA 95814

Subject: Letter of Support for the Upper Mokelumne River Watershed Authority's (UMRWA) Grant Application for CalFire Forest Health Grant Application – Forest Projects Plan Phase 1D and Phase 2 Environmental Planning

Dear Grant Review Panel:

The _____ is pleased to submit this letter of support for UMRWA's Forest Projects Plan (also known as the Mokelumne Amador Calaveras Forest Health and Resilience Project) – Phase 1 Dogwood (Phase 1D) implementation and Phase 2 – Environmental Planning grant application under the CalFire Forest Health Grant Program (2024-2025). This project advances UMRWA's collaborative partnership with the United States Forest Service (USFS) and the Amador Calaveras Consensus Group (ACCG) which first began with the Cornerstone Collaborative Forest Landscape Restoration Program. The proposed project leverages USFS, Wildlife Conservation Board and Sierra Nevada Conservancy grant funding to plan and implement critical fuels treatment projects that reduce wildfire risk and protect and restore the health of the Upper Mokelumne River watershed and surrounding National Forest areas.

In 2022, UMRWA, the USFS and the ACCG initiated planning for the Project with a goal of reducing the likelihood of large-scale catastrophic wildfire on National Forest lands in the Mokelumne Watershed and adjacent areas. The project also aims to protect nearby communities and improve forest resilience to drought and disease.

Phase 1 Planning was completed in early 2023 and focuses on immediate treatment of ladder fuels on approximately 26,000 acres in the Amador Ranger District. UMRWA is now in the process of treating 35% of the Phase 1 area (about 9,000 acres) with funding from CalFire, the Sierra Nevada Conservancy, and the Wildlife Conservation Board. The proposed Phase 1D requests funds to implement an additional 1,000 to 1,200 acres.

Phase 2 Environmental Planning will ensure that environmental documentation, permitting and other work is completed within a 247,000-acre area of at-risk National Forest lands. The requested grant funds will support the completion of threatened and endangered species consultation, public Draft Environmental Impact Statement preparation, pre-treatment field surveys in high priority areas, and California Environmental Quality Act documentation.

We strongly encourage CalFire to approve the grant application to implement the Phase 1 forest health program while simultaneously continuing the planning work needed to ensure forest protection at the scope and scale needed.

Sincerely,

CALAVERAS PUBLIC UTILITY DISTRICT

MEMORANDUM

December 12, 2024

TO: BOARD OF DIRECTORS

FROM: Travis Small, General Manager

SUBJECT: Budget Summary

I am pleased to provide you with an update on the budget for Fiscal Year ending June 30, 2025.

The budget has been updated to the end of November 2024, the District has completed the District audit and year end journal entries. The auditors will be providing the District with the Annual Audited Financial Statements in January and the District should accept the statements at the February board meeting.

The district's income for the current fiscal year is \$1.85 million. Operational expenses are \$1.24 million. Debt Payments are \$78,849 and Capital Expenditures are \$103,744. The income and expenditures are near expectations and the loan covenant is 7.81.

Respectfully submitted,

Travis Small

General Manager

Calaveras Public Utility District

Fiscal Year Ending June 30, 2025

Income and Expense Summary

Accrual Basis

Total Income	\$	1,857,705
Operational Expenses	\$	<u>1,241,685</u>
Income before Debt Payments	\$	616,020
Debt Payments	\$	<u>78,849</u>
Income after Debt Payments	\$	537,171
Capital Expenditures	\$	<u>103,744</u>
Income after Capital Expenditures (If Positive to Reserves, Negative funded from Reserves)	\$	<u><u>433,427</u></u>

Cash, Short-Term Investments and Accounts Receivable Summary

Cash Assets as of 10/31/2024:

Checking Account	\$	553,442.50
LAIF	\$	1,276,622.65
UBS- Short Term Investment	\$	833,136.23
El Dorado Savings - 1 (6/30/24)	\$	301,520.59
El Dorado Savings - 2 (6/30/24)	\$	<u>291,769.68</u>
Cash and Short Term Investment Totals	\$	<u><u>3,256,491.65</u></u>

Accounts Receivable as of 10/31/2024

Water Sales	\$	<u><u>364,916.33</u></u>
-------------	----	--------------------------

CERBT Trust Fund (OPEB) 6/30/2024

Other Pension Employee Benefits Trust	\$	<u><u>1,169,374.00</u></u>
---------------------------------------	----	----------------------------

Calaveras Public Utility District

Income with Expense Categories

Accrual Basis

	<u>Division</u>	<u>Actual</u>	<u>FY 2024-25</u>	
Income		\$ 1,776,419	\$ 3,481,189	51.0%
Grants		\$ 25,101	\$ 483,000	5.2%
Loan Payment Surcharge (\$133,000/yr)		\$ 56,185	\$ 133,000	42.2%
Rate Stabilization Reserves (To Balance Budget				
Total Income		<u>\$ 1,857,705</u>	<u>\$ 4,097,189</u>	45.3%
Expense Categories			Budgeted	
	<u>Division</u>		<u>FY 2023-24</u>	
Salaries	100	\$ 438,193	\$ 1,037,064	42.3%
Benefits	200	\$ 384,640	\$ 823,655	46.7%
Conferences, Meetings and Training	300	\$ 15,160	\$ 51,250	29.6%
Administration Expenses	400	\$ 128,186	\$ 326,125	39.3%
Operations Expense	500	\$ 183,731	\$ 332,063	55.3%
Outside Services	600	\$ 70,632	\$ 434,844	16.2%
Equipment Rent, Taxes, and Utilities	700	\$ 21,143	\$ 313,603	6.7%
Debt Payments	900	\$ 78,849	\$ 170,064	46.4%
Total Expenses		<u>\$ 1,320,534</u>	<u>\$ 3,488,668</u>	37.9%
Net Income (Minus 800 Expenses)		<u>\$ 537,171</u>	<u>\$ 608,521</u>	
Capital Outlay	800	\$ 103,744	\$ 600,000	17.3%

Calaveras Public Utility District

Loan Covenant Ratio

		Actual	Budget	
<u>Division</u>		<u>FY 23-24</u>	<u>FY 2023-24</u>	
Income		\$ 1,719,128	\$ 3,874,189	44.4%
Grants		\$ 25,101	\$ 223,000	11.3%
Loan Payment Surcharge (\$147737.87/yr)		\$ 113,476	\$ 133,000	
To be Paid over 18 yrs				85.3%
Operating - Reserves (For Covenant Ratio)				
Rate Stabilization Reserves (To Balance Budget)				
Total Income		<u>\$ 1,857,705</u>	<u>\$ 4,097,189</u>	45.3%
Expense Categories				
	<u>Division</u>			
Salaries	100	\$ 438,193	\$ 1,037,064	42.3%
Benefits	200	\$ 384,640	\$ 823,655	46.7%
Conferences, Meetings and Training	300	\$ 15,160	\$ 51,250	29.6%
Administration Expenses	400	\$ 128,186	\$ 326,125	39.3%
Operations Expense	500	\$ 183,731	\$ 332,063	55.3%
Outside Services	600	\$ 70,632	\$ 434,844	16.2%
Equipment Rent, Taxes, and Utilities	700	\$ 21,143	\$ 313,603	6.7%
Total Operational Expenses		<u>\$ 1,241,685</u>	<u>\$ 3,148,540</u>	39.4%
Net Operational Income		\$ 616,020	\$ 778,585	79.1%
Debt Payments	900	<u>\$ 78,849</u>	<u>\$ 170,064</u>	46.4%
Loan Covenant Ratio must be above 1.20 as required in loan documents				
Ratio = Net Operational Income/Debt Payment		7.81	4.58	170.7%

Calaveras Public Utility District
Budgeted Revenue Accounts Detail
For the Fiscal Year Ending June 30, 2025
Cash Basis

Revenue	GL CODE	Actual	Budgeted FY 24-25
Water Sales- Res	4110	\$ 1,233,813	\$ 2,924,236
Water Sales - Comm	4112	\$ 406,271	\$ 535,972
Water Sales - AG	4170	\$ -	\$ 7,657
Water Sales - MISC	4180	\$ 20,515	\$ 67,974
Pipeline Hydro	4200	\$ 26,089	\$ 57,000
Schaads Hydro	4210	\$ 24,295	\$ 45,000
RRF -Surcharge	4211	\$ -	
Install Fees	4230	\$ 18,534	\$ 15,000
Turn On Fees	4231	\$ 150	
Connection Fees	4232	\$ 2,098	\$ 35,000
Cell Site Leases	4240	\$ 11,109	\$ 35,000
Investment Interest	4800	\$ 4,840	\$ 4,850
LAIF Interest	4923	\$ -	\$ 26,500
County Taxes	4932	\$ 10,436	\$ 120,000
MHSD Revenue	4975	\$ -	
Grant Revenue	4994	\$ 25,101	\$ 223,000
MISC Revenue	4995	\$ 74,456	
Work Done for Others	4996	\$ -	
Total Income		\$ 1,857,705	\$ 4,097,189

MISC Revenue

OPEB Disbursement	\$72,440
VS Recycling - old meters	<u>\$1,206.45</u>
	\$73,646

Calaveras Public Utility District
Salaries and Benefit Expenditure Account Detail
For the Fiscal Year Ending June 30, 2025
Accrual Basis

Salaries	Division	100	\$	438,193	\$	1,037,064	42.3%
Benefits	Division	200	\$	384,640	\$	823,655	46.7%

Division	GL	Description	Actual	Budget FY 24-25
100	5100	Executive Salary	\$ 64,962	\$ 150,000
100	5110	Administration Salaries	\$ 85,256	\$ 198,500
100	5120	Operations Salaries	\$ 287,976	\$ 606,195
100	5130	Overtime Compensation		\$ 24,972
100	5140	On Call Pay		\$ 57,397
100	5150	Holiday Pay		\$ 59,905
100	5160	Vacation Pay		\$ 61,278
100	5170	Sick Pay		\$ 43,295
200	5200	Medical Benefits	\$ 173,160	\$ 396,855
200	5205	Executive Car Allowance	\$ 1,500	\$ 3,600
200	5210	Medical Benefits - Retiree (Pay as you Go)	\$ 24,280	\$ 52,000
200	5220	Dental/Vision/ Life Insurance	\$ 8,072	\$ 24,320
200	5230	Retirement Benefits - Calpers	\$ 131,471	\$ 241,180
200	5240	Other Post Employment Benefits (OPEB)	\$ -	\$ -
200	5250	Medical Tax, Social Security and SUI	\$ 33,452	\$ 76,500
200	5260	Worker's Compensation Insurance	\$ 11,966	\$ 26,500
200	5270	Education Assistance	\$ -	\$ -
200	5280	Employee Overtime Meals	\$ 444	\$ 1,200
200	5290	Employee Recognition	\$ 295	\$ 1,500
		Salaries	\$ 438,193	\$ 1,201,542
		Salaries (Reduced Sick, Holiday and Vacation)	\$ 438,193	\$ 1,037,064
		Benefits	\$ 384,640	\$ 823,655

**Calaveras Public Utility District
 Conferences, Meetings, and Training
 Expenditure Accounts Detail
 For the Fiscal Year Ending June 30, 2025
 Accrual Basis**

Conferences, Meetings and Training	Division	300	\$ 15,160	\$ 51,250	29.6%
--	----------	-----	-----------	-----------	-------

Division	GL	Description	Actual	Budget FY 24-25
300	5310	Board Meetings - Director Fees	\$ 3,000	\$ 9,000
300	5315	Seminars & Conferences - Board	\$ -	\$ 5,000
300	5320	Seminars & Conferences - Staff	\$ 6,571	\$ 7,500
		Mileage Reimbursement, Parking, Tolls, Conference or Training Meals		
300	5325		\$ 2,000	\$ 1,500
300	5330	Auto Rental	\$ -	\$ 1,200
300	5335	Training	\$ 3,589	\$ 27,050

**Calaveras Public Utility District
Administration Expense Accounts Detail
For the Fiscal Year Ending June 30, 2025
Accrual Basis**

Administration Expenses	Division	400	\$ 128,186	\$ 326,125	39.3%
-------------------------	----------	-----	------------	------------	-------

Division	GL	Description	Actual	Budget FY 24-25
400	5415	Advertising	\$ 265	\$ 2,100
400	5420	Association Dues	\$ 31,369	\$ 38,500
400	5425	Insurance	\$ 42,182	\$ 87,675
400	5430	License, Certifications, Fees	\$ 1,181	\$ 11,250
400	5436	Repairs & Maintenance -Computers	\$ -	\$ 5,250
400	5437	Repairs & Maintenance -Office	\$ 2,066	\$ 7,875
400	5440	Election Costs		\$ -
400	5460	Permits	\$ 1,545	\$ 23,625
400	5461	Regulatory Fees	\$ 1,851	\$ -
400	5462	Postage	\$ 11,008	\$ 19,425
400	5464	Printing	\$ 4,598	\$ 8,214
400	5470	Software Programs & Updates	\$ 9,146	\$ 33,075
400	5475	Office Supplies	\$ 5,495	\$ 47,431
400	5480	Telephone	\$ 17,480	\$ 39,500
		Water Conservation/CC Report		
400	5495	Materials	\$ -	\$ 2,205

**Calaveras Public Utility District
Operations Expenditure Account Detail
For the Fiscal Year Ending June 30, 2025
Accrual Basis**

Operations Expense Division 500 \$ 183,731 \$ 332,063 55.3%

Division	GL	Description	Actual	Budget FY 24-25
500	5520	Water Supply	\$ -	\$ -
500	5532	Repairs & Maintenance - Automotive	\$ 9,853	\$ 22,000
500	5533	Repairs & Maintenance -Dams and Hydros	\$ 329	\$ 11,130
500	5534	Repairs & Maintenance -Pumping	\$ 12,511	\$ 3,500
500	5535	Repairs & Maintenance -Treatment	\$ 3,926	\$ 10,500
500	5536	Repairs & Maintenance -T&D	\$ 13,496	\$ 72,500
500	5540	Fuel	\$ 13,408	\$ 38,000
500	5545	Materials and Supplies-Pumping	\$ 2,869	\$ 5,084
500	5546	Materials and Supplies-Hydros	\$ 8,900	\$ 4,000
500	5547	Materials and Supplies-Treatment	\$ 12,404	\$ 48,000
500	5548	Materials & Supplies-T&D	\$ 45,038	\$ 50,000
500	5549	Emergency Response	\$ -	\$ -
500	5550	Chemicals	\$ 20,891	\$ 15,026
500	5555	Meters - Meter Repairs	\$ 28,145	\$ 34,000
500	5566	Safety Equipment	\$ 2,178	\$ 3,330
500	5585	Tools	\$ 7,032	\$ 5,843
500	5590	Clothing & Boot Allowance	\$ -	\$ 4,500
500	5592	CPUD- Other Clothing	\$ 2,750	\$ 4,650

Calaveras Public Utility District
Outside Services Expenditure Account Detail
For the Fiscal Year Ending June 30, 2025
Accrual Basis

Outside Services Division 600 \$ 70,632 \$ 434,844 16.2%

Division	GL	Description	Actual	Budget 24-25
600	5605	Administration Services	\$ 483	\$ -
600	5606	Answering Service	\$ 2,004	\$ 2,624
600	5610	Bank Charges	\$ 2,573	\$ 1,445
600	5615	Billing Services	\$ -	\$ 1,285
600	5625	Water Conservation Services	\$ -	\$ -
600	5630	Accounting Services	\$ 3,288	\$ 13,388
600	5632	IT & Computer Support	\$ 10,210	\$ 18,150
600	5635	Engineering-Non-Capital	\$ 16,997	\$ 47,250
600	5640	Special Projects	\$ -	\$ -
600	5645	Legal Services	\$ 14,544	\$ 51,408
600	5647	Human Resources Consultants	\$ -	\$ 1,575
600	5650	Financial Consultants	\$ -	\$ -
600	5655	Community Relations	\$ -	\$ 2,000
600	5660	Misc. Medical	\$ -	\$ -
600	5665	Pre-Employment	\$ 231	\$ 1,260
600	5670	Facility Maintenance	\$ 4,283	\$ 3,427
600	5675	Bond Administration	\$ -	\$ -
600	5680	Security	\$ 1,750	\$ 3,909
600	5685	Lab & Sampling	\$ 1,140	\$ 9,853
600	5690	Consultants - Planning Grant	\$ 650	\$ 205,270
600	5695	Consultants-Dam	\$ 12,480	\$ 72,000
600	5699	Other Contracted Services	\$ -	\$ -

Calaveras Public Utility District
Equipment Rent, Taxes and Utilities Expenditure Account Detail
For the Fiscal Year Ending June 30, 2025
Accrual Basis

Equipment Rent, Taxes, and Utilities	Division	700	\$ 21,143	\$ 313,603	6.7%
---	----------	-----	-----------	------------	------

Division	GL	Description	Actual	Budget FY 24-25
700	5710	Occupancy (rent)	\$ -	\$ -
700	5720	Equipment Rental	\$ 1,340	\$ 9,056
700	5730	Property Taxes	\$ 1,957	\$ -
700	5740	Electricity-Pumping	\$ 633	\$ 260,395
700	5741	Electricity-Hydros	\$ 7,946	\$ 5,174
700	5742	Electricity-Treatment	\$ 3,765	\$ 22,137
700	5743	Electricity-Office	\$ 1,201	\$ 5,425
700	5750	Natural Gas	\$ -	\$ -
700	5760	Sewer and Garbage	\$ 4,302	\$ 11,416

**Calaveras Public Utility District
Capital Projects Expenditure Account Detail
For the Fiscal Year Ending June 30, 2025
Accrual Basis**

Capital Projects	Division	800	\$ 103,744	\$ 600,000	17.3%
------------------	----------	-----	------------	------------	-------

Division	GL	Description	Actual	FY Budget 24-25
800	5810	Land Purchases	\$ -	\$ -
800	5820	Easements and Water Rights	\$ -	\$ -
800	5830	Buildings	\$ -	\$ 12,500
800	5840	Equipment-Capital	\$ -	\$ 150,000
800	5850	Engineering-Capital	\$ 23,857	\$ 200,000
800	5860	Construction-Capital	\$ -	\$ 212,500
800	5870	Materials for Capital Projects	\$ 79,887	\$ 25,000
800	5880	District Personnel-Capital	\$ -	\$ -

**Calaveras Public Utility District
 Nonoperational -Debt Expenditures Account Detail
 For the Fiscal Year Ending June 30, 2025
 Accrual Basis**

Debt	Division	900	\$ 78,849	\$ 170,064	46.4%
------	----------	-----	-----------	------------	-------

<u>Division</u>	<u>GL</u>	<u>Description</u>	<u>Actual</u>	<u>Budget FY 24-25</u>
900	5910	Debt Service-Principal	\$ 41,788	\$ 77,001
900	5920	Debt Service-Interest	\$ 24,694	\$ 55,963
900	5930	Debt Issuance Costs		
		JDF Lease	\$ 12,367	\$ 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

Wells Fargo Business Essentials - PF

Account number: [REDACTED] ■ November 1, 2024 - November 30, 2024 ■ Page 1 of 6



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

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

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]	\$553,442.50	\$296,193.91	-\$260,490.41	\$589,146.00

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	11/05	1,502.64	Deposit
	11/06	437.00	Deposit
	11/08	795.62	Deposit
	11/12	100.00	Deposit
	11/12	184.88	Deposit
	11/13	836.97	Deposit
	11/14	1,070.02	Deposit
	11/15	1,021.04	Deposit
	11/19	715.97	Deposit
	11/20	140.00	Deposit
	11/21	343.87	Deposit
	11/22	356.66	Deposit
	11/25	334.52	Deposit
	11/27	83.40	Deposit
	11/27	200.00	Deposit
11/27	11/29	274.50	Reversal of Check Posted 11-27-24 Reposted 11-29-24 for \$3,274.50 Our Ref: 11-27-24 00000000
		\$8,397.09	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	11/01	1,262.54	Cusi Transfer Cusi Trans St-P3U2K3K2V7Y9 Calaveras Public Utili
	11/01	2,489.76	Ecs E-Box Settle Ebx Settle 110124 Calaveras Publi x
	11/04	400.00	Cusi Transfer Cusi Trans St-G3A8N4A7F9V8 Calaveras Public Utili

California State Treasurer
Fiona Ma, CPA



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

December 09, 2024

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

CALAVERAS PUBLIC UTILITY DISTRICT

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

[Tran Type Definitions](#)

Account Number: XXXXXXXXXX

November 2024 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	1,276,622.65
Total Withdrawal:	0.00	Ending Balance:	1,276,622.65



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

Business Services Account

November 2024

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

Account name: CALAVERAS PUBLIC UTILITY DIST.

ATTN TRAVIS SMALL

Account number: [REDACTED]

Your Financial Advisor:

EBERT, RICHARD

Branch: [REDACTED]

Questions about your statement?

Call your Financial Advisor or the ResourceLine at 800-762-1000, account [REDACTED]

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

Your assets	830,412.29	on October 31 (\$)	833,136.23	on November 29 (\$)
Your liabilities	0.00		0.00	
Value of your account	\$830,412.29		\$833,136.23	
Accrued interest in value above	\$188.50		\$315.62	

As a service to you, your portfolio value of \$833,136.23 includes accrued interest.

Tracking the value of your account



Sources of your account growth during 2024

Value of your account at year end 2023	\$794,619.75
Net deposits and withdrawals	\$10.50
Your investment return:	
Dividend and interest income	\$28,214.12
Change in value of accrued interest	\$267.40
Change in market value	\$10,024.46
Value of your account on Nov 29, 2024	\$833,136.23



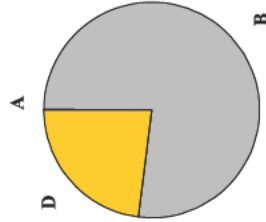
Your account balance sheet

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 November 29 (\$)	Percentage of your account
A Cash and money balances	1,078.08	0.13%
B Cash alternatives	640,530.53	76.88%
C Equities	0.00	0.00%
D Fixed income	191,527.62	22.99%
E Non-traditional	0.00	0.00%
F Commodities	0.00	0.00%
G Other	0.00	0.00%
Total assets	\$833,136.23	100.00%

Your current asset allocation



► Cash and money balances may include available cash balances, UBS Bank USA deposit account, UBS FDIC Insured Deposit Program Bank accounts, UBS Insured Sweep Program Bank account, UBS AG Stamford Branch deposit sweep balances and money market mutual fund sweep balances. See the *important information about your statement* on the last two pages of this statement for details about those balances.

Value of your account

\$833,136.23

Eye on the markets

Index	Percentage change	
	November 2024	Year to date
S&P 500	5.87%	28.07%
Russell 3000	6.65%	27.71%
MSCI - Europe, Australia & Far East	-0.55%	6.75%
Barclays Capital U.S. Aggregate Bond Index	1.06%	2.93%

Interest rates on November 29, 2024

3-month Treasury bills: 4.34%

One-month SOFR: 4.67%



Business Services Account
November 2024

Account name:
Account number:

CALAVERAS PUBLIC UTILITY DIST.

Your Financial Advisor:
EBERT, RICHARD

Change in the value of your account

	November 2024 (\$)	Year to date (\$)
Opening account value	\$830,412.29	\$794,619.75
Deposits, including investments transferred in	0.00	10.50
Dividend and interest income	0.00	28,214.12
Change in value of accrued interest	127.12	267.40
Change in market value	2,596.82	10,024.46
Closing account value	\$833,136.23	\$833,136.23

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.

	November 2024 (\$)	Year to date (\$)
Taxable dividends	0.00	47.00
Taxable interest	0.00	28,167.12
Total current year	\$0.00	\$28,214.12
Total dividend & interest	\$0.00	\$28,214.12

Summary of gains and losses

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

	Realized gains and losses		Unrealized gains and losses (\$)
	November 2024 (\$)	Year to date (\$)	
Short term	0.00	0.00	8,899.04
Long term	0.00	0.00	-8,788.00
Total	\$0.00	\$0.00	\$111.04

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 and all banks participating in the UBS FDIC-Insured Deposit Program and the UBS Insured Sweep Program. It does not apply to deposits at UBS AG, Stamford Branch. SIPC protection applies to money market sweep fund holdings but not bank deposits. See Important information about your statement on the last two pages of this document for details.

	November 2024 (\$)	Year to date (\$)
Opening balances	\$1,078.08	\$1,167.26
<i>Additions</i>		
Deposits and other funds credited	0.00	10.50
Dividend and interest income	0.00	28,214.12
Proceeds from investment transactions	0.00	1,662,038.38
Total additions	\$0.00	\$1,690,263.00
<i>Subtractions</i>		
Funds withdrawn for investments bought	0.00	-1,690,352.18
Total subtractions	\$0.00	-\$1,690,352.18
Net cash flow	\$0.00	-\$89.18
Closing balances	\$1,078.08	\$1,078.08



Business Services Account
November 2024

Account name:
Account number:

CALAVERAS PUBLIC UTILITY DIST.

Your Financial Advisor:
EBERT, RICHARD

UBS Bank USA Business Account APY

Interest period Oct 7 - Nov 6

Opening UBS Bank USA Business balance Oct 7	\$492.27
Closing UBS Bank USA Business balance Nov 6	\$1,078.08
Number of days in interest period	31
Average daily balance	\$1,005.51
Interest earned	\$0.00
Annual percentage yield earned	0.00%

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.



Business Services Account
November 2024

Account name: CALAVERAS PUBLIC UTILITY DIST.

Account number: [REDACTED]

Your Financial Advisor:
EBERT, RICHARD

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 include available cash balances, UBS Bank USA deposit account balances, UBS FDIC Insured Deposit Program Bank deposit account balances, UBS Insured Sweep Program deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

Deposit account balances at UBS Bank USA 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. UBS AG Stamford Branch deposit account balances are not insured by the FDIC and 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 through the UBS cash sweep programs, Certificates of Deposits 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 alternatives" and "Fixed income" sections to review the current deposit balances held at UBS Bank USA.

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

Holding	Opening balance on Nov 1 (\$)	Closing balance on Nov 29 (\$)	Price per share on Nov 29 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
UBS BANK USA BUS ACCT	1,078.08	0.00					250,000.00
UBS Insured Sweep Prgm	0.00	1,078.08					
Total	\$1,078.08	\$1,078.08					

UBS Insured Sweep Program

Priority	Bank Name	Closing balance on Nov 29 (\$)	Status
1	UBS Bank USA	1,078.08	
2	Truist Bank	0.00	
3	Synovus Bank	0.00	
4	Citibank, National Association	0.00	
5	Bank of California	0.00	
6	Barclays Bank Delaware	0.00	
7	The Huntington National Bank	0.00	

Status

(2) - This Bank is at deposit capacity and may temporarily stop taking new deposits until capacity is available

Priority	Bank Name	Closing balance on Nov 29 (\$)	Status
8	HSBC Bank USA	0.00	
9	EagleBank	0.00	
10	Associated Bank	0.00	
11	CIBC Bank USA	0.00	
12	Valley National Bank	0.00	
13	Pinnacle Bank	0.00	
14	Tristate Capital Bank	0.00	(2)
TOTAL		\$1,078.08	



Your assets (continued)

Cash alternatives

Money market instruments

Holding	Trade date	Quantity	Purchase price (\$)	Cost basis (\$)	Price on Nov 29 (\$)	Value on Nov 29 (\$)	Unrealized gain or loss (\$)	Holding period
U S TREASURY BILL MATURES 12/05/24 CUSIP 912797LF2	Jun 12, 24	281,000.000	97.567	274,165.05	99.963	280,896.03	6,730.98	ST
U S TREASURY BILL MATURES 04/03/25 CUSIP 912797MV6	Oct 08, 24	365,000.000	97.936	357,466.44	98.530	359,634.50	2,168.06	ST
Total		\$646,000.000		\$631,631.49		\$640,530.53	\$8,899.04	

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 are combined with your other deposit balances held at UBS Bank USA, 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.

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 Nov 29 (\$)	Value on Nov 29 (\$)	Unrealized gain or loss (\$)	Holding period
BMO HARRIS BK NA IL US RATE 00.8000% MAT 03/18/2026 FIXED RATE CD CALLABLE 12/18/2024 @ 100.0000 ACCRUED INTEREST \$315.62 CUSIP 05600XCL2 EAI: \$1.600 Current yield: 0.84%	Feb 26, 21	200,000.000	100.000	200,000.00	95.606	191,212.00	-8,788.00	LT



Business Services Account
November 2024

CALAVERAS PUBLIC UTILITY DIST.

Account name:
Account number:

Your Financial Advisor:
EBERT, RICHARD

Your assets (continued)

Your total assets

	Value on Nov 29 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	1,078.08	0.13%	1,078.08		
Cash and money balances	1,078.08	0.13%	1,078.08		
Cash alternatives	640,530.53	76.88%	631,631.49		8,899.04
Money market instruments					
Certificates of deposits and share certificates	191,212.00		200,000.00	1,600.00	-8,788.00
Total accrued interest	315.62				
Total fixed income	191,527.62	22.99%	200,000.00	1,600.00	-8,788.00
Total	\$833,136.23	100.00%	\$832,709.57	\$1,600.00	\$111.04

Account activity this month

Date	Activity	Description	Amount (\$)
Oct 31	Balance forward		\$1,078.08
Nov 19	Withdrawal	UBS BANK USA BUSINESS ACCOUNT	-1,078.08
Nov 29	Closing UBS Bank USA Business Account		\$0.00
Oct 31	Balance forward		\$0.00
Nov 19	Deposit	UBS INSURED SWEEP PROGRAM	1,078.08
Nov 29	Closing UBS Insured Sweep Program		\$1,078.08

Monthly Maintenance Report

November 2024

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 = 20,931,066 Gallons	Complete
	Filter Backwash Water Used= 991,470 Gallons	Complete
	Sold Water = 33,085,801 Gallons	Complete
	17' Below Spill	Ongoing
Warehouse Shop	Routine Operation's	Ongoing
South Fork Pump Station	Weekly routine checks	Complete
	Raw Water Pumped = 0 Acre Feet	Ongoing
	River Flow 15 Cubic Feet Per second (CFS)	Ongoing
	Vertical Turbine Pump and Motor Repair - Finished	Complete
Schaads Reservoir	Weekly checks	Complete
	Schaads Metered Acc. 396,840 gallons	Ongoing
	Hydro's Offline (0 PSI)	Ongoing
	0-10' Below Spill	Ongoing
	CCWD Pump Data (West Point)=0 Acre/Ft	Ongoing
	DSOD/FERC Maint. Activities	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
Moke Hill Distribution	Routine operations, sampling	Complete
	6" PVC Main Line Leak (Candy Circle)	Complete
Glencoe Distribution	Routine operations	Complete
Paloma Distribution	Routine operations, sampling	Complete
Rail Road Flat Distribution	Routine operations, sampling	Complete
Red Hawk Res.	Routine operations	Complete
Safety/Training	Routine Safety Talks	Ongoing
Spray Program	Fall/Spot Application	Ongoing
Vehicle Maintenance	J.D Backhoe Software update	Complete
Other	Annual Emergency Action Plan-Seminar	Complete
	Quarterly Tank inspections	Complete
	Meter Program = 75 Installed / Total = 279	Ongoing
	50 USA tags	Complete
	13 Customer service/work orders	Complete
Complaints	Monthly meter reading	Complete
	(Taste = 0) (Pressure = 0) (Odor = 0) (Color = 1)	Complete