TUOLUMNE UTILITIES DISTRICT
18885 NUGGET BLVD ● SONORA, CA 95370
(209) 532-5536 ● Fax (209) 536-6485

DIRECTORS
Barbara Balen
David Boatright
Jeff Kerns
Lisa Murphy
Ron W. Ringen

Regular Board Meeting Agenda
Tuesday, August 9, 2022 - 9:00 a.m.
TUD Board Room
18885 Nugget Blvd., Sonora, California

Public Participation Procedures:
During the Board meeting, members of the public who wish to provide public comment will be invited to do so by the Board President. Members of the public who are physically present will be called first. Members of the public who are not present and wish to provide remote public comment via Zoom may use the 'Raise Hand' feature on their computer or press *9 if participating by phone.

Notice: Pursuant to AB 361 members of the Board of Directors can participate by teleconference.

Information to join meeting via Zoom:

- **Via video conferencing at: https://us02web.zoom.us/j/81140527404?pwd=MlpabEVaQ0E1UU5mb0NWS25CeFE1Zz09**
- **Via teleconference by calling (253) 215-8782 or (301) 715-8592**
- **US Meeting ID: 811 4052 7404**
- **Password: 603608**
- **Public may also observe and listen to this meeting on TUD's YouTube Channel at Tuolumne Utilities District - YouTube**

Call to Order

Pledge of Allegiance

I. **Public Forum** - (5 minutes per item maximum) We would like to welcome the members of the public who have taken the time to attend this meeting and provide comments on matters related to District business. Any member of the public may address the Board relating to any matter within the Board's jurisdiction. This need not be related to any item on the agenda; however, the Board cannot act on an item unless it was noticed on the agenda. Persons speaking during the Public Comment will be limited to five (5) minutes or depending on the number of persons wishing to speak, it may be reduced to allow all members of the public the opportunity to address the Board.

II. **Consent Calendar**

1. Minutes of the Regular Board Meeting of July 26, 2022
2. Approval of Reimbursement Claims for Directors Statement of Meetings Attended and/or Travel Expenses and Claim Summary for July 2022

III. **Regular Business**

3. Consider Approval of Agreement Regarding Water Main Extension to Serve a Tribal Fire Station on Nelson Road in the Community of Jamestown – Chicken Ranch Rancheria of Me-Wuk Indians of California
4. Consider Authorizing the Board President to sign and send the Tuolumne Utilities District Response to the 2020-2022 Grand Jury Report

IV. **Staff Reports**

V. **Directors Communication and Reports**

Adjournment

Note: Agenda Material can be viewed at our website at www.tudwater.com.

Board Policy limits Board meetings to a duration of three (3) hours; however, the Board may consider whether to extend the meeting beyond three (3) hours by majority vote.

In accordance with the Americans with Disabilities Act, if you need special assistance (i.e. auxiliary aids or services) in order to participate in this public meeting, please contact the Clerk of the Board, Melissa McMullen, and (209) 532-5536 ext. 510. Notifications 48 hours prior to the start of the meeting will enable the Clerk to make reasonable accommodations to ensure accessibility to this public meeting.

TUOLUMNE UTILITIES DISTRICT

Agenda Item No.II.1

MEMORANDUM

Board Meeting of August 9, 2022

To: Tuolumne Utilities District Board of Directors

From: Melissa McMullen, Executive Secretary/Board Clerk

Agenda Section: Consent Calendar

Subject: Minutes of the Regular Board Meeting of July 26, 2022

Summary

Recommendation:

Approve the minutes as presented.

Issue: N/A

Fiscal Impact: N/A

Previously Related Action: N/A

Committee Status: N/A

Adherence to Policy: N/A

Discussion

Attachments:

- July 26, 2022 Regular Board Meeting Minutes

Board Action:	Resolution No. _____	Motion by _____ Second by _____
	Ayes: _____	Noes: _____
	Absent: _____	Abstained: _____ Recuse: _____

TUOLUMNE UTILITIES DISTRICT
REGULAR MEETING MINUTES
JULY 26, 2022

A regular meeting of the Board of Directors of Tuolumne Utilities District convened at 9:00 a.m. at the District Office, 18885 Nugget Blvd., Sonora, California.

This meeting was held in accordance with Assembly Bill 361; and the Federal Americans with Disabilities Act. AB 361 allows the Board of Directors to participate by teleconference. Members of the public were able to provide oral comments in-person or telephonically using Zoom during the meeting.

The following Directors and staff were present:

Director Balen, President
Director Boatright
Director Murphy
Director Ringen

Don Perkins, General Manager
Erik Johnson, District Engineer
Steve Sheffield, Finance Director
Abby Parcon, Administrative Services Director
Eric Hall, Operations Director
Melissa McMullen, Executive Secretary/Board Clerk
Jesse Barton, District Counsel

Call to Order
Pledge of Allegiance

I. Public Forum

No public comment was heard.

II. Consent Calendar

1. Minutes of the Regular Board Meeting of July 12, 2022

2. Consider Adopting a Subsequent Resolution No. 17-22 Making Findings in Support of Allowing Remote Meetings Pursuant to AB 361

3. Resolution No. 18-22 Authorizing District Staff to Place TUD Delinquent Water Charges and the TUD Clean Waters Bond on the 2022/23 Tuolumne County Secured Property Tax Bill

4. Investment Report as of June 30, 2022

5. Reject Claim for Damages – Claim No. 22-11; John M. Linnell; Claimant

   No public comment was heard.

   Director Boatright moved to approve the Consent Calendar. Director Ringen seconded the motion and it was approved unanimously with Director Kerns absent.

III. Regular Business

6. Public Hearing: Regarding Notice of Intent to File for USDA Funding for Sierra Pines Regional Water Treatment Facility Project

   President Balen opened the Public Hearing at 9:04 a.m.

   Erik Johnson stated that the Public Hearing Notice was published to meet the publishing requirements.

   Erik Johnson presented a summary of the Notice of Intent to file for USDA Funding for Sierra Pines Regional Water Treatment Facility Project and responded to questions.

   Erik Johnson and Melissa McMullen stated that no written comments were received.

   No public comment was heard.

   President Balen closed the Public Hearing at 9:19 a.m.

7. Budget Report and Balance Sheet for Year Ending June 30, 2022

Steve Sheffield presented the Budget Report and Balance Sheet for Year Ending June 30, 2022 and responded to questions.

No public comment was heard.

Director Boatright moved to accept and file the report. Director Murphy seconded the motion and it was approved 4-0.
Yes: Director Balen, President, Director Boatright, Director Murphy and Director Ringen
Absent: Director Kerns, Vice President

8. Sonora Regional Wastewater Treatment Plant Progress Report

Erik Johnson presented the Sonora Regional Wastewater Treatment Plant Progress Report and responded to questions.

No public comment was heard.

IV. Staff Reports

Don Perkins reported on the following items:
-July 21, 2022: Attended the Regional Sewer Advisory Committee meeting with Director Boatright and Director Ringen

Erik Johnson reported on the following items:
-Update on Phoenix Lake Road paving project

Abby Parcon reported on the following items:
-Board of Directors page on the TUD website was updated and an email was sent to the Board regarding these updates
-Administrative Services activities

V. Directors Communication and Reports

Director Boatright reported on the following items:
-July 21, 2022: Attended the Regional Sewer Advisory Committee meeting with Don Perkins and Director Ringen

Director Murphy reported on the following items:
-Sonora water treatment plant: Explanation/clarification on the District's website regarding water taste and odor issues during this time of the year and how it relates to drought cycles

Director Ringen reported on the following items:
-July 20, 2022: Attended the Tuolumne-Stanislaus IRWMP meeting
-July 21, 2022: Attended the Regional Sewer Advisory Committee meeting with Don Perkins and Director Boatright

Director Balen reported on the following items:
-Thank you to staff for drone images of the Sonora Regional Wastewater Treatment Plant progress
-Received an email from a customer regarding water quality, thank you to staff for a quick response
-Thank you to staff for continued work on access points on the ditch system for fire suppression
-Mountain Counties Water Resources Association will be meeting on Monday, August 1, 2022

Adjournment

Meeting was adjourned at 10:02 a.m.

Date: August 9, 2022

ATTEST:

_____
Barbara Balen, President
Board of Directors

_____
Melissa McMullen,
Executive Secretary/Board Clerk

TUOLUMNE UTILITIES DISTRICT

Agenda Item No.II.2

MEMORANDUM

Board Meeting of August 9, 2022

To: Tuolumne Utilities Board of Directors

From: Stephen M. Sheffield, CPA, Finance Director

Agenda Section: Consent Calendar

Subject: Approval of Reimbursement Claims for Directors Statement of Meetings Attended and/or Travel Expenses and Claim Summary for July 2022

Summary

Recommendation: Approve reimbursement claims for Directors Statement of Meetings Attended and/or Travel Expenses and Claim Summary for July 2022.

Issue: Items and services are purchased pursuant to Board policy as they are contained in the budget. The Claim Summary is a list of all checks paid for the month of June for such items.

Fiscal Impact: The claim summary consists of 23 pages totaling $3,617,323.99.

Previously Related Action: not applicable.

Committee Status: not applicable.

Adherence to Policy: not applicable

Discussion

Attachments:

- Directors Statement of Meetings Attended and Travel Expenses
- Claim Summary

Board Action:	Resolution No. _____	Motion by _____ Second by _____
	Ayes: _____	Noes: _____
	Absent: _____	Abstained: _____ Recuse: _____

Directors Monthly Statement of Meetings Attended
and Travel Expenses Through July 31, 2022
FISCAL YEAR 2023

	BALEN	BOATRIGHT	KERNS	MURPHY	RINGEN	TOTAL
BEGINNING BALANCES	$ -	$ -	$ -	$ -	$ -	$ -
JULY						
Meetings	600	400	500	2,200	600	4,300
Conferences/Meetings:						
Lodging	350	-	-	-	-	350
Subtotal Conferences	350	-	-	-	-	350
JULY TOTALS	950	400	500	2,200	600	4,650
YEAR TO DATE BALANCES	$ 950	$ 400	$ 500	$ 2,200	$ 600	$ 4,650

RECEIVED JUL 26 2022

TUOLUMNE UTILITIES DISTRICT

Board of Directors

Statement of Meetings Attended

For the Month of June **, 202** 2

Date	Meetings compensable pursuant to Water Code §30507	Payment Amount
6/7/22	Water Committee Meeting	$ 100.00
6/14/22	Regular Board Meeting	$ 100.00
6/22/22	MCWRA Caldor Fire Tour	$ 100.00
6/23/22	MCWRA Caldor Fire Tour	$ 100.00
5/28/22	Regular Board Meeting	$ 100.00
6/6/22	Special Board Meeting	$ 100.00
Date	**Meetings Attended with No Compensation**	
6/8/22	Finance Committee meeting	

6

Barbara J. Balen Digitally signed by Barbara J. Balen Date: 2020.04.02 12:10:27 -07'00'

Director Signature

PAID JUL 29 2022
Date Paid:

Barbara J. Balen

Printed Name

RECEIVED JUL 12 2022

TUOLUMNE UTILITIES DISTRICT

Board of Directors

Statement of Meetings Attended

For the Month of June **, 202** 2

Date	Meetings compensable pursuant to Water Code §30507	Payment Amount
6/6/22	Special Board Meeting	$ 100.00
6/7/22	Finance Committee	$ 100.00
6/14/22	Regular Board Meeting	$ 100.00
6/28/22	Regular Board Meeting	$ 100.00

4

Date	Meetings Attended with No Compensation

David L Boatright Digitally signed by David L Boatright Date: 2022.07.12 07:37:32 -07'00'

Director Signature

PAID JUL 15 2022

Date Paid:_____

David Boatright

Printed Name

RECEIVED JUN 2 9 2022

TUOLUMNE UTILITIES DISTRICT

Board of Directors

Statement of Meetings Attended

For the Month of June **, 202 2**

Date	Meetings compensable pursuant to Water Code §30507	Payment Amount
6/6/22	Special Board Meeting	$ 100.00
6/7/22	Water Committee	$ 100.00
6/8/22	Finance Committee	$ 100.00
6/14/22	Regular Board Meeting	$ 100.00
6/28/22	Regular Board Meeting	$ 100.00

5

Date	Meetings Attended with No Compensation

6/28/2022

Director Signature

PAID Date Paid: JUL 1 5 2022

Jeff Kerns

Printed Name

TRIAL MODE - Click here for more information

RECEIVED JUL 07 2022

TUOLUMNE UTILITIES DISTRICT

Board of Directors

Statement of Meetings Attended

For the Month of ~~January~~ DECEMBER, 2021

Date	Meetings compensable pursuant to Water Code §30507	Payment Amount
12/14	Regular Board Mtg	$ 100.00
12/16	Special ~~Regular~~ Board Mtg	$ 100.00

2

Date	Meetings Attended with No Compensation

Director Signature

PAID Date Paid: JUL 15 2022

Lisa Murphy
Printed Name

RECEIVED JUL 07 2022

TUOLUMNE UTILITIES DISTRICT

Board of Directors

Statement of Meetings Attended

For the Month of JANUARY **, 2022**

Date	Meetings compensable pursuant to Water Code §30507	Payment Amount
1/11	Regular Board Mtg	$ 100.00
1/25	Regular Board Mtg	$ 100.00

2

Date	Meetings Attended with No Compensation

Director Signature

PAID JUL 15 2022
Date Paid:_____

Lisa Murphy
Printed Name

RECEIVED JUL 07 2022

TUOLUMNE UTILITIES DISTRICT

Board of Directors

Statement of Meetings Attended

For the Month of Feb **, 2022**

Date	Meetings compensable pursuant to Water Code §30507	Payment Amount
2/8	Regular Board Mtg	$ 100.00
2/22	Regular Board Mtg	$ 100.00
2/1	Phone mtg w/ Matt Wittern - Rafelis	$100 —
2/2	Special Mtg	$100 —

4

Date	Meetings Attended with No Compensation
	Mtg w/ GM - Tour ASSETS

Director Signature

PAID JUL 15 2022
Date Paid:

Lisa Murphy
Printed Name

RECEIVED JUL 0 7 2022

TUOLUMNE UTILITIES DISTRICT

Board of Directors

Statement of Meetings Attended

For the Month of MARCH **, 202** 2

Date	Meetings compensable pursuant to Water Code §30507	Payment Amount
3/8	Regular Board Mtg	$ 100.00
3/22	Regular Board Mtg	$ 100.00

2

Date	Meetings Attended with No Compensation
	Meet w/ GM

Director Signature

PAID
Date Paid: JUL 1 5 2022

Lisa Murphy
Printed Name

RECEIVED JUL 0 7 2022

TUOLUMNE UTILITIES DISTRICT

Board of Directors

Statement of Meetings Attended

For the Month of APRIL **, 202** 2

Date	Meetings compensable pursuant to Water Code §30507	Payment Amount
4/12	Regular Board Mtg	$ 100.00
4/26	Regular Board Mtg	$ 100.00
4/13	Reclaimation Luncheon	? $100 — ?

3

Date	Meetings Attended with No Compensation
"	Mtg w/ GM
4/21	FARMING IN THE STATE OF EXTREEMS
4/22	RX FIRE TUOLUMNE COUNTY CONF. @ CC

Director Signature

PAID JUL 15 2022
Date Paid:

Lisa Murphy
Printed Name

RECEIVED JUL 07 2022

TUOLUMNE UTILITIES DISTRICT

Board of Directors

Statement of Meetings Attended

For the Month of MAY **, 202** 2

Date	Meetings compensable pursuant to Water Code §30507	Payment Amount
5/~~10~~9	Δ to Monday Regular Board Mtg	$ 100.00
5/24	Regular Board Mtg	$ 100.00
5/10	JOINT MTG w/ SUP^{S}, CITY COUNCIL, TRIBES…	$100—
5/17	CSDA – Legislative Days SAC	$100—
5/18	CSDA – Legislative Days SAC	$100—
5/26	~~RE~~: Special Board Mtg	$100—

Date	Meetings Attended with No Compensation
	Mtg w/ GM

6

Director Signature

PAID JUL 15 2022
Date Paid:_____

Lisa Murphy
Printed Name

RECEIVED JUL 0 7 2022

TUOLUMNE UTILITIES DISTRICT

Board of Directors

Statement of Meetings Attended

For the Month of JUNE **, 202** 2

Date	Meetings compensable pursuant to Water Code §30507	Payment Amount
6/14	Regular Board Mtg	$ 100.00
6/28	Regular Board Mtg	$ 100.00
6/6	SPECIAL BOARD MTG	$ 100

3

Date	Meetings Attended with No Compensation

Director Signature

PAID JUL 15 2022
Date Paid:

Lisa Murphy
Printed Name

RECEIVED JUL 0 5 2022

TUOLUMNE UTILITIES DISTRICT

Board of Directors

Statement of Meetings Attended

For the Month of JUNE , 202 2

Date	Meetings compensable pursuant to Water Code §30507	Payment Amount
6/6/2022	TUD SPECIAL CLOSED SESSION BOARD MEETING	$100.00
6/14/2022	TUD BOARD MEETING	$100.00
6/15/2022	ATTEND/PARTICIPATE IN T-STAN W.A.C. MEETING	$100.00
6/23/2022	ATTEND/PARTICIPATE IN MCWRA CALDOR FIRE TOUR	$100.00
6/28/2022	TUD BOARD MEETING WITH CLOSED SESSION	$100.00
6/29/2022	MCWRA LEGISLATIVE COMMITTEE MEETING	$100.00

Date	Meetings Attended with No Compensation
6/4/2022	ATTEND T/C FIRE SAFE MEETING @ FAIR GROUNDS
6/7/2022	ATTEND TUD WATER COMMITTEE MEETING AS A 'STONE'
6/8/2022	ATTEND TUD FINANCE COMMITTEE MEETING AS A 'STONE'
6/9/2022	MEET WITH GM PERKINS ABOUT VARIOUS TUD ISSUES
6/22&25	ATTEND MCWRA CALDOR FIRE TOUR & INFO EVENT
6/27/2022	MEET WITH GM PERKINS ABOUT VARIOUS TUD ISSUES
6/29/2022	MEET WITH GM PERKINS ABOUT T/C GRAND JURY REPORT

6

Ron W. Ringen
Director Signature

PAID JUL 1 5 2022
Date Paid:

RON W. RINGEN
Printed Name

Tuolumne Utilities District, CA

Claim Summary

By Vendor Name

Date Range: 07/01/2022 - 07/31/2022

Vendor Name	Payable Description	Payable Amount	Payment Amount
29th District Agricultural Association			135.78
	Sewer Electrical Charges	135.78	
Aaron Pingree			614.88
	RHI	614.88	
ABC Supply Co. Inc.			2,149.13
	Parrots Ferry SPS - skyline roofing	2,149.13	
Abtech Technologies, Inc.			46,235.67
	Cyber Recovery Solution	46,235.67	
ACWA/JPIA - Employee Benefits			12,139.51
	Dental/Vision/Life/EAP August 2022	12,139.51	
ACWA/JPIA - Insurance Premium			18,062.03
	Workers' Compensation Qtr 4 4/1/2022 - 6/30/2022	18,062.03	
ACWA/JPIA - Insurance Premium			95,436.04
	Auto & General Liability Program	95,436.04	
Aidan Whitmer			293.00
	Reimburse CWEA renewal	293.00	
Alley Tree & Landscape, Inc.			2,822.85
	Columbia ditch tree removal	2,822.85	
Alpha Analytical Laboratories, Inc.			4,745.00
	Water Quality Testing	4,745.00	
Amazon Web Services, Inc.			314.07
	Off site data storage backup	314.07	
American Payroll Institute, Inc			275.00
	APA Membership Renewal	275.00	
Amos Screen Printing & Embroidery Inc.			3,867.55
	PHX signage	605.00	
	TUD Facility Signs and Old TRWD sign updates	2,824.97	
	TUD Only Parking Signs	437.58	
Amos Screen Printing & Embroidery Inc.			1,090.73
	TUD Facility Signs and Old TRWD sign updates	1,090.73	
Anvil Builders, Inc.			513.00
	Refund hydrant meter - Vista Dr & Wellhouse	513.00	

Vendor Name	Payable Description	Payable Amount	Payment Amount
April Franklin			1,140.00
	Reimbursement - FSA DDC	1,140.00	
Aqua Ben Corporation			9,034.74
	Hydrofloc 748E For RWWTP	9,034.74	
Aqua Sierra Control, Inc.			15,466.67
	Setting up Modbus Ht4 to the new Ignition Server	15,466.67	
AT&T Mobility			23.50
	AT&T Mobility	23.50	
AT&T			69.55
	Acct# 297907803	69.55	
AT&T			36.03
	Rancho Poquito Circuit - 0699	36.03	
AT&T			948.32
	Main Office Internet	948.32	
AT&T			948.13
	Regional plant internet	948.13	
AT&T			44.86
	Phone Service	44.86	
Augustine Planning Associates, Inc.			2,772.50
	Phoenix Lake Bird Surveys	1,275.00	
	Cedar Ridge tank biological field review	297.50	
	Curtis Creek Monitoring	1,200.00	
Augustine Planning Associates, Inc.			8,119.66
	SRWWTF Project Enviro Awareness Training	1,530.00	
	Environmental Planning	6,589.66	
Avery Muffler Service			1,460.74
	#201 Tow package	347.49	
	#214 tow package	347.49	
	#226 tow package	382.88	
	#227 tow package	382.88	

Vendor Name	Payable Description	Payable Amount	Payment Amount
Bank of America			11,456.12
	Employee Retirement Supplies	49.98	
	Business Cards-Kurt Bayer VISA Paid	24.80	
	Milwaukee Drill and Impact Set	193.21	
	PC Speakers	16.47	
	Solar Converter for Oneil Reservoir Scada Station	75.02	
	Little Giant- Raw h2o Sample Pump for WTP's	560.97	
	String line for survey truck	10.73	
	Surge Protectors	229.20	
	PC Memory	84.72	
	Campbell frost free hose bib repair kit	26.81	
	Solar Converter for Oneil Reservoir Scada Station	202.70	
	Solar Panel Parts for San Diego Divide	131.40	
	Campbell frost free hose bib repair kit	26.81	
	Asbestos Test Kit	27.85	
	Solar Panel Parts for San Diego Divide	202.70	
	Training TD	2,000.00	
	Training TD	2,000.00	
	Wards Ferry Franklin Well Motor 2247022604	1,488.00	
	Pre-Contact Poison Oak Towelettes 100pk	118.49	
	Legal 4 Section Classification Folder	54.18	
	Parrotts Ferry Water Heater Eyewash	397.05	
	Vehicle Wash - Silver Toyota	28.00	
	Employee Educational Courses	175.00	
	2022 General Manager Leadership Summit	465.68	
	Digital Subscription-Sacramento Bee	21.99	
	Engineering Tech Post-VISA Paid	40.00	
	Sign Board Vibration Isolators	175.89	
	Wards Ferry Grundfos 25S30-15 Pump	2,274.16	
	YubiKey 5 FOB	144.79	
	FY 2022 Mail Chimp Subscription Plan-VISA Charge	97.99	
	YubiKey 5 2 Pack	96.53	
	MML Classified Ad - VISA Paid	15.00	
Bank of New York Mellon			14,999.79
	Columbia 91-02 Loan	14,999.79	
Banks Glass			1,787.30
	ADA Customer Access Doors	1,787.30	
Barbara Balen			350.42
	Reimbursement - MCWRA Tour of Caldor Fire	350.42	
Ben Hawes			47.00
	Reimburse-Notary fee for Easement agreement	47.00	
Betzler Heating & Air			4,325.00
	Fujitsu Mini Split Heat & AC Installed at Son WTP	4,325.00	
Betzler Heating & Air			99.00
	AC Service Call - Regional Lab	99.00	

Vendor Name	Payable Description	Payable Amount	Payment Amount
Blue Mountain Minerals			1,125.18
	Coarse Wash sand	172.67	
	Coarse washed sand	99.21	
	wash sand and road base	167.85	
	wash sand and road base	165.57	
	wash sand and road base	175.19	
	Coarse washed sand	86.34	
	Coarse washed sand	86.34	
	wash sand	172.01	
Blue Mountain Minerals			2,718.23
	Coarse washed sand	311.16	
	Coarse washed sand	101.08	
	Coarse washed sand	311.16	
	Coarse washed sand	311.16	
	drain rock	218.81	
	Coarse washed sand	311.16	
	Coarse washed sand	311.16	
	Coarse washed sand	311.16	
	road base	175.77	
	road base	180.56	
	road base	175.05	
Blue Mountain Minerals			2,733.67
	Coarse washed sand	171.87	
	Coarse washed sand	170.94	
	road base	186.35	
	Parrots Ferry SPS	125.05	
	Parrots Ferry SPS	100.28	
	Parrots Ferry SPS	103.76	
	road base	186.35	
	parrots ferry sps	102.03	
	washed sand	165.17	
	washed sand	171.60	
	washed sand	173.62	
	washed sand	179.25	
	3/4" Class 2 Road Base	188.80	
	3/4" Class 2 Road Base	190.69	
	road base	188.08	
	3/4" class 2 road base	329.83	
Blue Mountain Minerals			1,844.33
	Washed sand	243.46	
	roadbase	108.61	
	Upper Hill View	125.68	
	Upper Hill View	121.29	
	Upper Hill View	103.55	
	Upper Hill View	119.09	
	Upper Hill View	113.18	
	road base	265.88	
	Upper Hill View	104.40	
	Upper Hill View	209.29	
	Upper Hill View	204.05	
	Upper Hill View	125.85	
Blue Mountain Minerals			7,467.71
	washed sand	338.30	

Vendor Name	Payable Description	Payable Amount	Payment Amount
	washed sand	335.64	
	washed sand	339.92	
	washed sand	330.63	
	washed sand	341.54	
	washed sand	335.94	
	washed sand	341.84	
	washed sand	336.23	
	washed sand	341.98	
	washed sand	341.98	
	washed sand	341.98	
	wash sand and road base	341.98	
	wash sand and road base	335.94	
	wash sand and road base	391.56	
	wash sand and road base	330.77	
	wash sand and road base	392.91	
	wash sand and road base	335.94	
	washed sand	341.98	
	wash sand and road base	341.54	
	wash sand and road base	335.64	
	wash sand and road base	341.54	
	3/4" Drain rock	127.99	
	3/4" Drain rock	123.94	
Bob Slater			614.88
	RHI	614.88	
Brad Keefe			1,965.02
	RHI	1,965.02	
Brenda Seldon			614.88
	RHI	614.88	
Brendt Noon			1,946.01
	refund inspection deposit - 18264 HWY 108	1,946.01	
Brenntag Pacific, Inc.			10,115.91
	Brenntag Order 6/7/2022 DP	4,414.80	
	Brenntag Order 5/31/2022 DP	3,847.64	
	Brenntag Order 6/14/2022 DP	1,045.26	
	Brenntag Order 6/14/2022 DP	808.21	
Brenntag Pacific, Inc.			3,690.72
	Brenntag Order 6/28/2022 DP	3,163.68	
	Brenntag Order 6/28/2022 DP	527.04	
Brenntag Pacific, Inc.			11,800.38
	Brenntag Order 7/11/2022 DP	5,967.58	
	Brenntag Order 7/25/2022 DP	5,832.80	
BSK Associates			180.00
	Alkalinity/Iron/Manganese/Toc Water Testing	180.00	
BSK Associates			342.00
	Lead/Copper Rule Package	252.00	
	Alkalinity/Iron/Manganese/Toc Water Testing	90.00	

Vendor Name	Payable Description	Payable Amount	Payment Amount
BSK Associates			905.00
	Alkalinity/Iron/Manganese/Toc Water Testing	450.00	
	Nitrate Water Test Sampling	30.00	
	EPA 505/524.2, Nitrate-N, Perchlorate & Title 22	201.00	
	Lead/Copper Rule Package	224.00	
BSK Associates			196.00
	Lead/Copper Rule Package	168.00	
	Lead/Copper Rule Package	28.00	
BSK Associates			684.00
	Lead/Copper Rule Package	168.00	
	Alkalinity/Iron/Manganese/Toc Water Testing	516.00	
Cal Sierra Transfer			65.89
	Universal Waste Debris Disposal	65.89	
Cal.net Inc.			109.87
	Account# 33475 Sonora WTP internet	109.87	
Cal.net Inc.			124.87
	Account# 30563 Big Hill WTP internet	124.87	
Cal.net Inc.			124.87
	Account# 32781 Quartz internet	124.87	
Cal.net Inc.			379.61
	Account# 30443 Monte Grande WTP internet	124.87	
	Account# 32781 Quartz internet	129.87	
	Account# 30445 Tuolumne WTP internet	124.87	
CALPELRA			1,125.00
	CALPELRA Membership and Conference Registration	1,125.00	
Carbon Copy, Inc.			77.32
	Copy Machines	63.96	
	Copy Machine	13.36	
Carbon Copy, Inc.			418.69
	Toner - Mail room	418.69	
Carbon Copy, Inc.			12.50
	Toner - Admin	12.50	
Carl Anderson			285.00
	Annual Safety Toed Boot Allowance	285.00	
Cellco Partnership			770.72
	Verizon Smartphones	543.75	
	Verizon phones	133.64	
	Verizon cell service	93.33	
Cellco Partnership			772.23
	Verizon Smartphones	544.70	

Vendor Name	Payable Description	Payable Amount	Payment Amount
	Verizon phones	133.96	
	Verizon cell service	93.57	
Charles Hunter			1,965.02
	RHI	1,965.02	
Check Processors, Inc.			934.92
	Lockbox services	934.92	
Cheryl Scesa			232.94
	RHI	232.94	
Cintas Corporation #3			2,981.55
	Uniform Laundry Service	1,118.50	
	Uniform Laundry Service	1,057.37	
	Uniform Laundry Service	114.29	
	Uniform Laundry Service	691.39	
Cintas Corporation #3			805.68
	Uniform Laundry Service	114.29	
	Uniform Laundry Service	691.39	
Cintas Corporation #3			811.52
	Uniform Laundry Service	114.29	
	Uniform Laundry Service	697.23	
Cintas Corporation #3			1,685.10
	Uniform Laundry Service	114.29	
	Uniform Laundry Service	759.29	
	Uniform Laundry Service	114.29	
	Uniform Laundry Service	697.23	
Clarke Broadcasting Corp.			475.00
	Top Banner Leaderboard Advertising - Link	475.00	
Clyde Sorrick			187.68
	Annual Safety Toed Boot Allowance	187.68	
Coffee Break Service			330.15
	Coffee & Supplies Service	198.77	
	Coffee & Supplies Service	131.38	
Cole-Parmer Instrument Company			1,336.94
	Masterflex L/S Pump Head- WTP's chem pumps	1,336.94	
Cole-Parmer Instrument Company			263.92
	Dispenser for Free Chlorine 5ml	263.92	
Columbia Communications			480.00
	Radio Service	480.00	
Columbia Sky Mobile Estates			4.07
	Electric Utility	4.07	

Vendor Name	Payable Description	Payable Amount	Payment Amount
Columbia Sky Mobile Estates			27.15
	Electric Utility	26.61	
	Electric Utility	0.54	
Comcast			1,480.34
	Monthly VOIP Phone System	1,480.34	
Comcast			753.48
	Monthly 1GB Internet Backup	578.79	
	Billing fax line & SCADA line	174.69	
Compressor World LLC			1,627.62
	Pneumatech 15CFM Refrigerated Air Dryer AD-15	1,627.62	
Condor Earth Technologies, Inc			2,190.00
	Quartz GW Monitoring- Condor	2,190.00	
Condor Earth Technologies, Inc			12,860.57
	Special Inspections - Sonora Regional	10,500.00	
	Phoenix Lake Dam materials testing	2,360.57	
Condor Earth Technologies, Inc			8,143.50
	Phoenix Lake SWPPP	1,644.00	
	PFAS Sampling	6,499.50	
Craig Hallmeyer			232.94
	RHI	232.94	
CT Bioenergy Consulting LLC			6,362.44
	Tanks SFB project	6,362.44	
CV Industrial Corp.			120.53
	Shop Hardware Supplies	120.53	
Cyndi Schlenz			12.99
	Reimbursement - Zone 4 Tank AB52 Tribal Outreach	12.99	
D & M Traffic Service, Inc.			11,760.00
	D&M Traffic Services-Ridgewood Pipeline	11,760.00	
Danica Bland			1,178.25
	Reimbursement - FSA URM	1,178.25	
Daniel Rodriguez			285.00
	Annual Safety Toed Boot Allowance	285.00	
Darktrace Holdings Limited			28,328.55
	DarkTrace	28,328.55	
Darren Vallelunga			285.00
	Annual Safety Toed Boot Allowance	285.00	

Vendor Name	Payable Description	Payable Amount	Payment Amount
David Boatright			1,289.95
	RHI	1,289.95	
David Gracia			1,965.02
	RHI	1,965.02	
David Peterson			243.88
	Soldering gun and filter wrench	243.88	
David Peterson			50.43
	Replace Broken Mechanic Shop Tools	50.43	
David Peterson			274.35
	Safety Toed Boots	274.35	
Debco Automotive Supply			(1,257.67)
Debco Automotive Supply			277.24
	Radiator rubber caps	9.62	
	Truck 212 Replace broken mirror	166.22	
	#39 Hose replacement	47.89	
	#300 service filters	53.51	
Debco Automotive Supply			1,295.64
	Battery and oil inventory	471.73	
	#94 service parts	30.54	
	Oil inventory	482.88	
	Filter inventory	272.52	
	Core Credit	(9.65)	
	#231 Fuse - 5 amp	3.75	
	#300 air filter	43.87	
Debco Automotive Supply			917.49
	Oil Inventory	577.99	
	Vehicle equipment supplies	135.86	
	Repair supplies	65.33	
	#235 AC belt	39.63	
	Filter inventory	98.68	
Debco Automotive Supply			116.53
	#163 Quad motor oil	42.86	
	#534 Generator oil filter	12.72	
	Trailer plugs	60.95	
Debco Automotive Supply			475.32
	#227 filters	30.49	
	Filter inventory	366.61	
	Forklift oil filter	7.61	
	Light resistors	29.64	
	Light bulb inventory	40.97	
Dell Business Credit			1,724.48
	MICROSOFT OPEN LICENSE 03658552ZZS2204 Renewal	1,724.48	

Vendor Name	Payable Description	Payable Amount	Payment Amount
Del-Tech Geotechnical Support Services			4,564.00
	Reclamation Monitoring Well Sampling	4,564.00	
Denise Mourges			7,000.00
	Refund inspection deposit - 67 & 69 S. Washington	7,000.00	
Dennis Artzer			614.88
	RHI	614.88	
Dennis Hart			1,965.02
	RHI	1,965.02	
Devil Mountain Wholesale Nursery, LLC			691.70
	Algerine Slum Dam - Trees for Env. Replanting	691.70	
DLT Solutions			10,938.97
	AutoCAD Renewal	10,938.97	
Doherty Tire of Sonora, Inc.			2,870.45
	#145 Trailer tires	561.72	
	#215 Tires	1,238.02	
	#210 Tires	1,070.71	
Don Nessl			614.88
	RHI	614.88	
Don Perkins			359.05
	Reimbursement - CSDA Leadership Summit	359.05	
Donlee Pump Company			13,420.03
	Fuel Terminal repair and update	13,420.03	
Doug Everhart			120.54
	Annual Safety Toe Boot Allowance	120.54	
Doug Everhart			170.00
	Reimburse D3 certificate	170.00	
Douglas Davis			614.88
	RHI	614.88	
Dudek			9,446.43
	Zone 4 Tank CEQA	9,446.43	
Dudek			9,163.75
	Zone 4 Tank CEQA	9,163.75	
El Dorado Septic Service			155.51
	Toilet	155.51	
El Dorado Septic Service			493.75
	Sludge Hauling	493.75	

Vendor Name	Payable Description	Payable Amount	Payment Amount
Elaine Wolfgang			232.94
	RHI	232.94	
Emily Long			51.00
	Reimbursement - CA Notary License Fees	51.00	
EN2 Resources, Inc.			5,859.92
	EN2 Wildfire risk Mitigation	5,859.92	
Engineering/Remediation Resources Gro			1,268.70
	Refund hydrant meter deposit - Vista Dr. Mill Villa	1,268.70	
Environmental Science Associates			13,998.83
	NEPA services SPRWTP	580.00	
	Permits SPRWTP	13,418.83	
Environmental Science Associates			5,999.42
	Sierra Pines Permitting	1,734.68	
	Sierra Pines Permitting	4,264.74	
Environmental Science Associates			15,710.19
	ESA NEPA	10,566.25	
	Sierra Pines Permitting	4,853.94	
	Sierra Pines NEPA	290.00	
Eric Hall			284.20
	Annual Safety Toed Boot Allowance	284.20	
Erik Johnson			442.20
	Reimbursement - FSA URM	442.20	
EUCI			1,195.00
	Online Training	1,195.00	
Fastenal Company			608.00
	Pipe Stand Fabrication supplies	71.18	
	Electrical supplies	86.52	
	Pipe Stand supplies	92.30	
	Vending Supplies	89.86	
	Vending Supplies	212.12	
	Vending Supplies	56.02	
Fastenal Company			266.67
	Vending Supplies	228.81	
	Vending Supplies	37.86	
Ferguson Enterprises			46,726.69
	1- Full Pallet 5/8-3/4 Meters	43,783.74	
	Tricon E3 4-20ma Transmitters	2,942.95	
Ferguson Enterprises			351.52
	Meter supplies	8.32	
	Mach 10 Meters for Reclamation System	343.20	

Vendor Name	Payable Description	Payable Amount	Payment Amount
Fernando Toledo			285.00
	Annual Safety Toe Boot Allowance	285.00	
Five Claw Maintenance			3,252.66
	Janitorial Services	3,252.66	
Fleetpride, Inc			738.94
	#308 Replace Landing gear	738.94	
Frank Perry			614.88
	RHI	614.88	
Gallery & Barton			16,640.95
	Legal Fees	16,640.95	
Gary Egger			614.88
	RHI	614.88	
General Chemical Performance, LLC			4,098.07
	Bulk Alum - Sonora WTP	4,098.07	
General Plumbing Supply			13,494.24
	Sonora WTP Improvements	88.57	
	Sonora WTP Improvements	47.59	
	Pressure Reducing Valves	12,525.42	
	Raw water supplies	58.54	
	Ball Valves for Reclamation ARV Replacement	280.33	
	RWWTP supplies	50.86	
	Wards Ferry Reservoir Pump Control	442.93	
General Plumbing Supply			724.44
	American Darling B62B Parts	442.59	
	Sch 40 PVC Parts	281.85	
General Plumbing Supply			56.83
	L&J supplies	56.83	
General Supply			670.13
	Racetrack Sewer Station	670.13	
General Supply			11,147.49
	Electrical Distribution Boxes	1,126.99	
	Sonora WTP upgrade	585.34	
	Sonora Water upgrade	136.21	
	Sonora WTP upgrade	225.93	
	Parrots Ferry SPS	1,496.03	
	Sewer Compactor Electrical Equipment	1,984.92	
	Sonora WTP Lab lights	818.13	
	Parrots Ferry SPS	682.11	
	Parrots Ferry Sewer Project	332.81	
	Sonora Water Office	153.87	
	#12 Tracer locate wire	540.55	
	Parrots Ferry SPS	706.87	
	Sonora Water upgrade	323.99	
	Springfield Reservoir	136.95	

Vendor Name	Payable Description	Payable Amount	Payment Amount
	Electrical supplies	10.79	
	Sonora upgrade	524.77	
	Splice kit for Wards Ferry Res.	29.39	
	Sonora wtp office A/C	523.78	
	Parts for Compactor install	808.06	
General Supply			237.70
	Electrician supplies	70.61	
	Cedar Springs Well	130.67	
	Electrician supplies	36.42	
General Supply			67.04
	Electrical supplies	67.04	
George Hill			614.88
	RHI	614.88	
George Reed, Inc.			358.27
	Road base	358.27	
Gino Pinocchio			219.81
	Annual Safety Toe Boot Allowance	219.81	
Gino Pinocchio			85.00
	Reimbursement - Class A Exam	85.00	
Glenda McWhinney			232.94
	RHI	232.94	
GOTO Technologies USA, Inc.			3,024.00
	LastPass ENT	3,024.00	
Greg Day			1,965.02
	RHI	1,965.02	
Gregg Baumann			2,495.00
	Lake Doctor- Matelot Res., 5 treatments (monthly)	815.00	
	Lake Doctor - Lower Ponderosa Res. 3 Month Treatment	795.00	
	Lake Doctor- Westside res, 5 treatments (monthly)	885.00	
Hach Company			1,352.58
	Cl17 Chlorine Analyzer Maintenance Kit	1,352.58	
Hach Company			792.92
	Stablcal Calibration Set without RFID	792.92	
Hach Company			1,896.23
	Free Chlorine Reagent set for Cl17	1,772.96	
	Beaker, Low Form 400ml pk/12	123.27	
Hach Company			892.56
	Sonora WTP Improvement- TU5200 Bench ntu meter	874.00	
	WTP supplies	18.56	

Vendor Name	Payable Description	Payable Amount	Payment Amount
HAO VAN LE			7,320.00
	Water Quality Testing	7,320.00	
HAO VAN LE			6,435.00
	Water Quality Monitoring	2,465.00	
	Water Quality Testing	3,970.00	
Harriet Whitmer			232.94
	RHI	232.94	
Holt of California			6,530.72
	Credit - billing error	(2,960.10)	
	Dozer rental - Sonora Regional	9,490.82	
Horizon Water and Environment, LLC			3,638.00
	Phoenix Lake Dam Compliance reporting	3,638.00	
Horizon Water and Environment, LLC			2,405.75
	Phoenix Dam Permitting	2,405.75	
Horizon Water and Environment, LLC			8,922.38
	Mt Provo Transmission Environmental	8,922.38	
Howard Anderson, Jr.			94.07
	#147 Fuel pump and gasket	94.07	
Hunt & Sons, Inc.			12,769.25
	Fuel	4,300.17	
	Fuel	1,731.35	
	Fuel	6,737.73	
Hunt & Sons, Inc.			10,800.38
	Fuel	7,392.85	
	Fuel	3,407.53	
Hunt & Sons, Inc.			8,810.12
	Fuel	4,196.67	
	Fuel	4,613.45	
Hunt & Sons, Inc.			6,569.44
	Fuel	2,339.46	
	Fuel	4,229.98	
Inception Topco, Inc.			3,101.60
	Office 365 & Email Hosting	1,550.80	
	Office 365 & Email Hosting	1,550.80	
Industrial Automation Group			12,152.60
	Quartz Reservoir Automation Upgrade	12,152.60	
Industrial Automation Group			6,458.00
	Son. WTP Imp. - Additional Programing & IO	6,458.00	

Vendor Name	Payable Description	Payable Amount	Payment Amount
Industrial Electrical Company			3,200.00
	Grant Funded Kohler 60REOZK Generator	1,600.00	
	Grant Funded Kohler 80REOJZF Generator	1,600.00	
Industrial Scientific Corporation			425.86
	Gas Monitoring Subscription	425.86	
Infosend, Inc.			6,806.01
	Postage	1,481.87	
	Monthly billing charges	5,324.14	
Instrument Technology Corp.			738.76
	Leak Locator Repair and Calibrate	738.76	
Interstate Battery of Central Cal			282.37
	Generator 526 Batteries	282.37	
J.S. West Propane			1,016.87
	Bulk Propane	1,016.87	
Jake Stone			273.43
	Annual Safety Toe Boot Allowance	273.43	
Jakin Laxague			285.00
	Annual Safety Toed Boot Allowance	285.00	
James Castle			614.88
	RHI	614.88	
James Lemaster			908.01
	RHI	908.01	
Jamestown Motor Corp			417.65
	Truck 239 Oil Filters	34.11	
	Truck 219 Brake Pads	114.48	
	Truck 226 Front brake pad set	123.21	
	Truck 235 Oil Pressure Sensor	31.37	
	Truck 226 Brake pads	114.48	
Jamestown Motor Corp			689.11
	#235 oil & water pump housing	661.77	
	#235 Front crank seal	27.34	
Jamestown Motor Corp			625.24
	#232 Brake pads	114.48	
	#2 Check engine light repair	510.76	
Jamestown Sanitary District			20,643.05
	Karlee Ln rehab split - plus credits	20,643.05	
Jason Smith			750.00
	Landscaping Services	750.00	

Vendor Name	Payable Description	Payable Amount	Payment Amount
Jay C. Wallace			405.00
	BFD TESTING SERVICES	405.00	
Jeannine Bolter			232.94
	RHI	232.94	
Jeff Meyer			1,289.95
	RHI	1,289.95	
Jeremy Christ			285.00
	Annual Safety Toe Boot Allowance	285.00	
Jeremy Heister			285.00
	Annual Safety Toed Boot Allowance	285.00	
Jerry Whitehead			1,289.95
	RHI	1,289.95	
Jimmy Hockett			1,965.02
	RHI	1,965.02	
Joe Cover & Sons Inc.			958.20
	Debris Hauling Service	308.20	
	Debris Hauling Service	650.00	
Jorgensen & Co.			5,131.95
	Warehouse sprinkler compressor & labor	5,131.95	
Julie Perkins			161.54
	Garnishment	161.54	
Julie Perkins			161.54
	Garnishment	161.54	
Julie Perkins			161.54
	Garnishment	161.54	
Justin Terzich			145.85
	Annual Safety Toed Boot Allowance	145.85	
Justyn Heagle			285.00
	Annual Safety Toe Boot Allowance	285.00	
Jutta Peterson			1,289.95
	RHI	1,289.95	
Karla Hoback			232.94
	RHI	232.94	
Kathleen Kochel			614.88
	RHI	614.88	

Vendor Name	Payable Description	Payable Amount	Payment Amount
Keith Hockett			285.00
	Annual Safety Toed Boot Allowance	285.00	
Kelly Klyn			614.88
	RHI	614.88	
Kiewit Infrastructure West Co.			1,601,546.03
	Sonora Regional Wastewater Treatment Facility	1,601,546.03	
Kimball Midwest			324.33
	Vehicle Shop Supplies	53.57	
	Vehicle Shop Supplies	270.76	
Kirk Summers			917.85
	Hydrant meter refund - Krysta Ct.	917.85	
Kurtis Wainwright			70.00
	Reimbursement - Distribution Certification	70.00	
L.K. Lehman Trucking			752.90
	Brown Landscape Bark	209.14	
	Brown Landscape Bark	543.76	
L.K. Lehman Trucking			6,620.14
	7 sack Concrete Mix	6,620.14	
L.K. Lehman Trucking			296.44
	#60 bags ready mix	296.44	
Laborer's Local #1130			2,396.00
	Union Dues	2,296.00	
	Union Initiation Fee	100.00	
Laborer's Local #1130			100.00
	Union Initiation Fee	100.00	
Larry Davis			614.88
	RHI	614.88	
Larry Kram			232.94
	RHI	232.94	
Leonard Mauro			614.88
	RHI	614.88	
Les Dean			929.64
	RHI	929.64	
Lisa Murphy			101.92
	Reimbursement - Mtn. Counties Conference	101.92	

Vendor Name	Payable Description	Payable Amount	Payment Amount
Lowe's HIW Inc.			2,015.59
	Drop in anchor hardware	24.13	
	Hearing protection & 3-1/8" Disc Lock	86.77	
	Lead Test Kits for Tanks	36.79	
	Ethernet tools and supplies	246.67	
	Lab Countertops- Sonora WTP Improvements	106.60	
	Parts for Sonora WTP light installation	63.00	
	3/4"x6" Galv Nipple	3.26	
	Water Filters for Faucet & Ice Machine at Regional	116.66	
	2cuft Garden Soil	57.17	
	Sonora WTP Improvements- New Lab Sink and Faucet	535.65	
	P100 Respirators	186.69	
	Door deadbolt	39.91	
	Lowes - Diaz	24.56	
	7' U-Posts	36.46	
	Screws for district signs	16.35	
	Gold room stock - Earmuffs and headlamps	153.35	
	Sonora WTP Improve-new man door, wall paint supplies	235.57	
	Impact Ready bits with FlexTorq	17.39	
	Lowes - Diaz	28.61	
McCoy Tire Company			25.00
	Truck 221 Tire Flat Repair	25.00	
McCrometer, Inc.			4,409.29
	6" McCrometer UltraMag	4,409.29	
McCrometer, Inc.			1,375.87
	Flow Meter Cables for Sonora WTP	1,375.87	
MCWRA			20,686.00
	Membership dues FY23	20,686.00	
Melody Bixler			285.00
	Annual Boot Allowance Stephen Myers	285.00	
Melody Bixler			226.17
	Annual Boot Allowance Tom Powell	226.17	
Michael Benjamin Nessl			32,675.00
	May 2022 overtime	5,425.00	
	Resident Project Representative	27,250.00	
Michael Duck			614.88
	RHI	614.88	
Michael Martin			614.88
	RHI	614.88	
Michael Nicholls			232.94
	RHI	232.94	
Michael Thalman			1,289.95
	RHI	1,289.95	

Vendor Name	Payable Description	Payable Amount	Payment Amount
Michael Wolski			1,012.00
	Refund connection fee ACCT# 04320-240480-000	1,012.00	
Mike Talley			614.88
	RHI	614.88	
Mitchell Repair Information Company, LI			1,762.56
	Auto Repair Subscription	1,762.56	
Mi-Wuk Mutual Water			1,165.26
	Water Service	1,165.26	
Modesto Steel Co., Inc.			2,027.03
	Crystal Falls Ditch Screen Perforated SS Metal	2,027.03	
Modesto Welding Products			144.03
	Pipe cutting tool	53.60	
	Welding Supplies Stock	90.43	
Modesto Welding Products			7.00
	Welding Supplies Stock	7.00	
Moore Twining Associates, Inc			3,150.00
	Zone 4 Tank Geotech	3,150.00	
Mother Lode Answering Service			1,083.90
	Answering Service	1,083.90	
Mountain Oasis Purified Water LLC			36.50
	Bottled water for Regional plant - Treatment	18.25	
	Bottled water for Regional plant-Collections Dept	18.25	
Mountain Oasis Purified Water LLC			68.00
	Bottled water for Regional plant - Treatment	25.75	
	Bottled water for Regional plant-Collections Dept	42.25	
Mozingo Construction			652,466.52
	Mozingo Construction-Curtis Creek Water Main	652,466.52	
MSDSonline Inc.			307.97
	Chemical Management-Annual	307.97	
MuniQuip, Inc.			6,582.25
	Doppler Meters for Flow Monitoring	6,582.25	
Nates Saw and Mower, LLC			128.53
	Weedeater repair parts	128.53	
Nhu Bergstrom			250.00
	Monthly Website Maintenance	250.00	

Vendor Name	Payable Description	Payable Amount	Payment Amount
Olin Corp.			7,250.33
	Sodium Hypochlorite Location 15306	4,655.77	
	Sodium Hypochlorite, Location #15302	2,594.56	
Olin Corp.			9,325.65
	Sodium Hypochlorite Location 15306	9,325.65	
Olin Corp.			5,305.64
	Bulk Sodium Hypochlorite- WTP's	594.71	
	Bulk Sodium Hypochlorite- WTP's	2,374.58	
	Bulk Sodium Hypochlorite- WTP's	1,061.98	
	Bulk Sodium Hypochlorite- WTP's	1,274.37	
Oz Jardine			257.40
	Annual Safety Toed Boot Allowance	257.40	
PACE Supply Corp.			20,971.29
	Inventory Order 12/09/2021 DP	36.14	
	Inventory Order 12/09/2021 DP	7.69	
	Inventory Order 01/12/2022 DP	374.38	
	Inventory Order 3/14/2022 DP	187.10	
	Inventory Order 4/1/2022 DP	235.44	
	Inventory Order 4/12/2022 DP	470.87	
	Inventory Order 5/18/2022 DP	470.87	
	Inventory Order 5/18/2022 DP	12.91	
	Inventory Order 6/9/2022 DP	9,875.90	
	Inventory Order 6/9/2022 DP	470.87	
	Inventory Order 6/9/2022 DP	37.10	
	Inventory Order 6/21/2022 DP	7,971.24	
	Inventory Order 6/21/2022 DP	801.42	
	Inventory Order 6/21/2022 DP	19.36	
PACE Supply Corp.			992.04
	Inventory Order 01/12/2022 DP	642.62	
	Inventory Order 4/1/2022 DP	37.84	
	Inventory Order 6/9/2022 DP	311.58	
PACE Supply Corp.			11,507.60
	Crystal Falls/Cedar Ridge Intertie Pipeline Parts	10,715.33	
	Inventory Order 4/1/2022 DP	140.09	
	Inventory Order 4/12/2022 DP	652.18	
PACE Supply Corp.			31,531.79
	Phoenix Lake Main Line Parts (Ridgewood Trans.)	2,678.83	
	Inventory Order 5/18/2022 DP	9.68	
	Crystal Falls/ Cedar Ridge Intertie Pump Station	1,509.42	
	500 feet 24" HDP black ribbed pipe	4,487.99	
	Material for Sewer Projects	633.82	
	Material for Sewer Projects	1,215.96	
	Ridgewood Intertie (Upper Phase II) Material	10,505.96	
	Inventory Order 07/12/2022 DP	8,925.49	
	Inventory Order 07/12/2022 DP	1,564.64	
PACE Supply Corp.			3,906.86
	4"KenFlex Check Valve position indicator-Mill Villa	2,475.23	
	Inventory Order 4/12/2022 DP	252.25	

Vendor Name	Payable Description	Payable Amount	Payment Amount
	Inventory Order 6/9/2022 DP	552.96	
	Ridgewood Intertie (Upper Phase II) Material	425.30	
	Inventory Order 07/12/2022 DP	201.12	
Pacific Advanced Civil Engineering, Inc.			21,040.00
	Construction Management	16,150.00	
	THWWTP Design	4,890.00	
Pacific Gas & Electric			72.49
	Chapparal Tank electricity	72.49	
Pacific Gas & Electric			1,500.00
	Engineering advance fee - 17571 Mt Elizabeth	1,500.00	
Pacific Gas & Electric			9,074.14
	Electricity	9,074.14	
Pacific Mobile Structures, Inc.			668.17
	Monthly Rental Modular Bldg	668.17	
Pac-N-Copy			9.48
	Postage	9.48	
Pac-N-Copy			16.94
	Water Sampling Shipping Charges	16.94	
Pape' Machinery Exchange			124.71
	John Deere Backhoe 142 Fuel Filter Kit	124.71	
Pape' Machinery Exchange			199.56
	#156 Door hinge cover	141.50	
	#300 Air compressor fuel filter	58.06	
Patricia Haefer			1,289.95
	RHI	1,289.95	
Paul Fairfield			614.88
	RHI	614.88	
Paul Prunchak			232.94
	RHI	232.94	
Petrey Concrete Pumping, Inc			3,050.00
	Petrey concrete pumping	3,050.00	
Platinum Chevrolet			59,235.55
	#202 Replacement 2022 2500 Silverado	59,235.55	
Plum Construction			9,000.00
	Sonora WTP Steel building plans	9,000.00	
Quality Assurance Engineering, Inc.			21,950.00
	Inspection Services-Curtis Creek Water Main	21,950.00	

Vendor Name	Payable Description	Payable Amount	Payment Amount
Quest California News Media Inc.			1,238.35
	Ordinance Public Notice	250.20	
	Utility Worker Classified	63.90	
	Utility Worker Classified	63.90	
	Utility Worker Classified	63.90	
	Utility Worker Classified	63.90	
	Wastewater OIT Classified	397.60	
	Utility Worker Classified	63.90	
	Publishing Requirement - Div. Based Elections	271.05	
Quest California News Media Inc.			272.88
	Notice of Intent - Sierra Pines Funding	272.88	
Quest California News Media Inc.			556.64
	Admin and PR Classified Ad	556.64	
R. F. MacDonald Co.			10,036.87
	15hp pumps/drives/components for CF/CR Intertie	10,036.87	
Raftelis Financial Consultants, Inc.			6,785.00
	Public Outreach Services - PG&E Acquisition	6,785.00	
Randik Paper			165.54
	Janitorial Supplies	165.54	
Randik Paper			422.59
	Janitorial Supplies	422.59	
Ray A. Morgan Company			1,886.04
	Annual Canon Plotter contract	1,886.04	
Richard Dean			232.94
	RHI	232.94	
Robbie Bayers			285.00
	Annual Safety Toe Boot Allowance	285.00	
Robert Betzler			182.31
	Annual Safety Toe Boot Allowance	182.31	
Robert Bowers			232.94
	RHI	232.94	
Robert Ditler			268.07
	Annual Safety Toed Boot Allowance	268.07	
Robert Hatcher			614.88
	RHI	614.88	
Robert Taylor Masonry, Inc.			27,539.00
	Block Building for Parrotts Ferry SLS CIP Project	27,539.00	

Vendor Name	Payable Description	Payable Amount	Payment Amount
RYAN PROCESS, INC.			68,784.02
	Chemical Tanks Sonora WTP	64,184.44	
	Chemical Tanks Sonora WTP	4,599.58	
Sandi Gillespie			614.88
	RHI	614.88	
Sentry Alarm Systems, Inc.			490.81
	Admin Complex Alarm maintenance	490.81	
Shape Inc.			36,720.26
	Mill Villa SLS CIP Project	36,720.26	
Sharon Norris			614.88
	RHI	614.88	
Shelly Borla			1,289.95
	RHI	1,289.95	
Sheri Fleming			614.88
	RHI	614.88	
Shred It USA			48.25
	Shredding Services	48.25	
Sonora Lumber Company			57.16
	Sonora WTP Improvement supplies	57.16	
Sonora Lumber Company			210.26
	Electrician supplies	21.54	
	Fly trap	22.60	
	Clay Spade	75.41	
	Forklift propane	90.71	
Sonora Lumber Company			659.76
	Columbia ditch repair	207.42	
	Warehouse Stock	382.32	
	Torch Head TK# 225	34.47	
	Loppers TK# 218	35.55	
Sonora Lumber Company			1,947.91
	Spray bar parts for Regional	73.43	
	Material for Cedar Springs New Well Building	631.20	
	Material for Cedar Springs New Well Building	170.20	
	New Skilsaw and blade	238.43	
	Tools and Supplies for New Springs Well Building	215.26	
	Supplies for New Springs Well Building	256.46	
	Parrots Ferry SPS	362.93	
Sonora Lumber Company			819.18
	Parrots Ferry SPS	138.98	
	SUPPLIES FOR SHOP AND LIFT STATIONS	160.08	
	Parrots Ferry SPS	88.69	
	Distribution supplies	19.16	

Vendor Name	Payable Description	Payable Amount	Payment Amount
	Parrots Ferry SPS	77.26	
	Small tools	84.00	
	Warehouse Stock	251.01	
Sonora Water Company			51.40
	Utilities	51.40	
Standard Insurance			2,369.78
	STD/LTD August 2022	2,369.78	
Stephen Gray			614.88
	RHI	614.88	
Sterling Water Technologies, LLC			8,944.00
	CP-718 Orthophosphate Order 6/7/2022	8,944.00	
Sterling Water Technologies, LLC			8,944.00
	CP-718 Orthophosphate Order 7/5/2022 DP	8,944.00	
StormWind, LLC.			1,990.00
	StormWind Training	1,990.00	
Summers Family Investments			146.00
	Refund hydrant meter deposit - Lyons Bald Mtn	146.00	
Tamara Alexander			614.88
	RHI	614.88	
Terry Hiler			908.01
	RHI	908.01	
Thane Allen			908.01
	RHI	908.01	
The Pape' Group Inc.			39.20
	Forklift #172 Service Parts	39.20	
The Pape' Group Inc.			54.11
	#172 Forklift service parts	54.11	
The Radiator Doctor Inc.			319.61
	Truck 217 Radiator	319.61	
The Radiator Doctor Inc.			255.79
	#209 Radiator	255.79	
The Wardens Office, Inc.			386.77
	Office Supply Stock	227.56	
	Office Supply Stock	75.08	
	Office Supply Stock	84.13	
The Wardens Office, Inc.			221.58
	Office Supply Stock	221.58	

Vendor Name	Payable Description	Payable Amount	Payment Amount
The Wardens Office, Inc.			135.09
	Office Supply Stock	135.09	
The Wardens Office, Inc.			94.08
	Office Supply Stock	94.08	
The Wardens Office, Inc.			150.15
	Office Supply Stock	82.54	
	Office Supply Stock	67.61	
Thomas Phillips			1,965.02
	RHI	1,965.02	
Timothy McCullough			232.94
	RHI	232.94	
Tom Scesa			232.94
	RHI	232.94	
TPPA			33,910.34
	Electricity	33,910.34	
Trevor Cowden			390.00
	Annual Safety Toe Boot Allowance	285.00	
	Reimburse T4 renewal	105.00	
TuCare			130.00
	TuCare Membership	130.00	
Tuolumne County Public Works			50.00
	Notice of CEQA Exemption - C.Falls-C.Ridge Intertie	50.00	
Tuolumne County Public Works			1,523.05
	GIS Services	1,523.05	
Tuolumne County Public Works			2,573.10
	County Paving	2,573.10	
Tuolumne County Recorder			80.00
	Release of Lien	80.00	
Tuolumne County Recorder			40.00
	Release of Liens	40.00	
Tuolumne County Recorder			80.00
	Release of Lien	20.00	
	Release of Lien	60.00	
Twain Harte Lumber			8.57
	Springs Well supplies	8.57	
Twain Harte Lumber			223.09

Vendor Name	Payable Description	Payable Amount	Payment Amount
	Supplies New Springs Well Building	223.09	
Tyler Technologies, Inc.			10,066.25
	Insite quarterly transaction fees	10,066.25	
Underground Service Alert			5,649.36
	Annual membership dues	5,649.36	
Underground Service Alert			2,182.15
	California State Fee for Regulatory Cost FY23	2,182.15	
United Rentals, Inc.			430.96
	Skid Steer 4in1 Bucket Rental	365.72	
	Wacker Fuel Tank Cap	65.24	
United Rentals, Inc.			4,240.67
	Skid steer track loader rental	2,611.54	
	Skid steer brush mower attachment rental	1,629.13	
United Rentals, Inc.			737.55
	Skid steer track loader & 4in1 Bucket rental	371.83	
	Skid steer track loader & 4in1 Bucket rental	365.72	
United Rentals, Inc.			396.83
	Skid steer brush mower attachment rental	396.83	
UPS			128.42
	Freight	128.42	
UPS			62.00
	Freight	62.00	
US Bank Equipment Finance			191.21
	Plotter Lease Payment	191.21	
USA Bluebook			857.26
	LMI Repair Kit	782.07	
	LMI Repair Kit	75.19	
USDA Forest Service			480.00
	USFS Special Use Permit Renewal	480.00	
Verlia Teves			232.94
	RHI	232.94	
Vic's Chevron & Towing, Inc.			145.00
	Truck 235 Tow Bill	145.00	
Virginia Ayers			232.94
	RHI	232.94	
W. W. Grainger, Inc.			40.33
	2" Cam fittings for bulk cl2 deliveries	40.33	

Vendor Name	Payable Description	Payable Amount	Payment Amount
W. W. Grainger, Inc.			1,118.73
	Gold room stock - safety toe wader order	1,118.73	
W. W. Grainger, Inc.			133.75
	Adjustable Trigger Torch head	91.05	
	Sqwincher Hydration Freezer Pops & 2" CamLock Caps	42.70	
Weco Industries			329.29
	Repair parts for flush truck hoses.	329.29	
Wells Fargo Financial Leasing			1,190.64
	Copier Lease Payment	960.05	
	Copier Lease Payment - Sewer RC40913417	117.45	
	Copier Lease Payment - Water RC40712255	113.14	
White Cap Construction Supply			2,039.18
	1000 gunny sacks & wood stakes	2,039.18	
William Gerber			614.88
	RHI	614.88	
William Pattinson			614.88
	RHI	614.88	
World Oil Environmental Services			95.00
	Waste Oil, Antifreeze & Oil Filter Recycling Pickup	95.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	552.00	265.00	0.00	1,714,714.13
Manual Checks	-	-	0.00	0.00
Voided Checks	-	1.00	0.00	-1,257.67
Bank Drafts	-	-	0.00	0.00
EFT's	124.00	97.00	0.00	1,903,867.53
	676.00	**363.00**	**0.00**	**3,617,323.99**

TUOLUMNE UTILITIES DISTRICT

Agenda Item No.III.3

MEMORANDUM

Board Meeting of August 9, 2022

To: Tuolumne Utilities District Board of Directors

From: Antonio Ramirez, Engineering Services Technician

Agenda Section: Regular Business

Subject: Consider Approval of Agreement Regarding Water Main Extension to Serve a Tribal Fire Station on Nelson Road in the Community of Jamestown – Chicken Ranch Rancheria of Me-Wuk Indians of California

Summary

Recommendation:

It is recommended that the Board of Directors, by motion, authorize the General Manager to execute the Agreement Regarding Water Main Extension to Serve a Tribal Fire Station on Nelson Road in the Community of Jamestown – Chicken Ranch Rancheria of Me-Wuk Indians of California

Issue:

Chicken Ranch Rancheria of Me-Wuk Indians of California (Tribe) own a parcel (APN: 058-510-001) in the community of Jamestown upon which they intend to build a Tribal Fire Station. The property is approximately 500' from the nearest District water main in the Chicken Ranch Road right of way. To serve domestic water demands of the proposed Fire Station, they are requesting to extend a public water main 755' within the Nelson Road right of way. Irrigation demands would be served by the private water well located on the property.

Fiscal Impact:

If approved, the District would receive an estimated $8,423 in water capacity fees for the Fire Station.

Previously Related Action: None

Committee Status:

In the interest of time, this item bypassed committee and was placed directly on the Board Meeting Agenda.

Adherence to Policy:

The Developer Agreement complies with TUD's Water Rules and Regulation #8 Regarding Extension or Improvement of Facilities

Discussion

When a project requires extension in order to serve the project, the District requires an agreement between the District and the Developer. Agreements are designed to protect the District and the Developer and to make clear the conditions under which the District will provide service. The standard provisions of the agreement stipulate that any facilities to be transferred to the District will be constructed to District standards by a properly licensed and insured contractor and under District inspection.

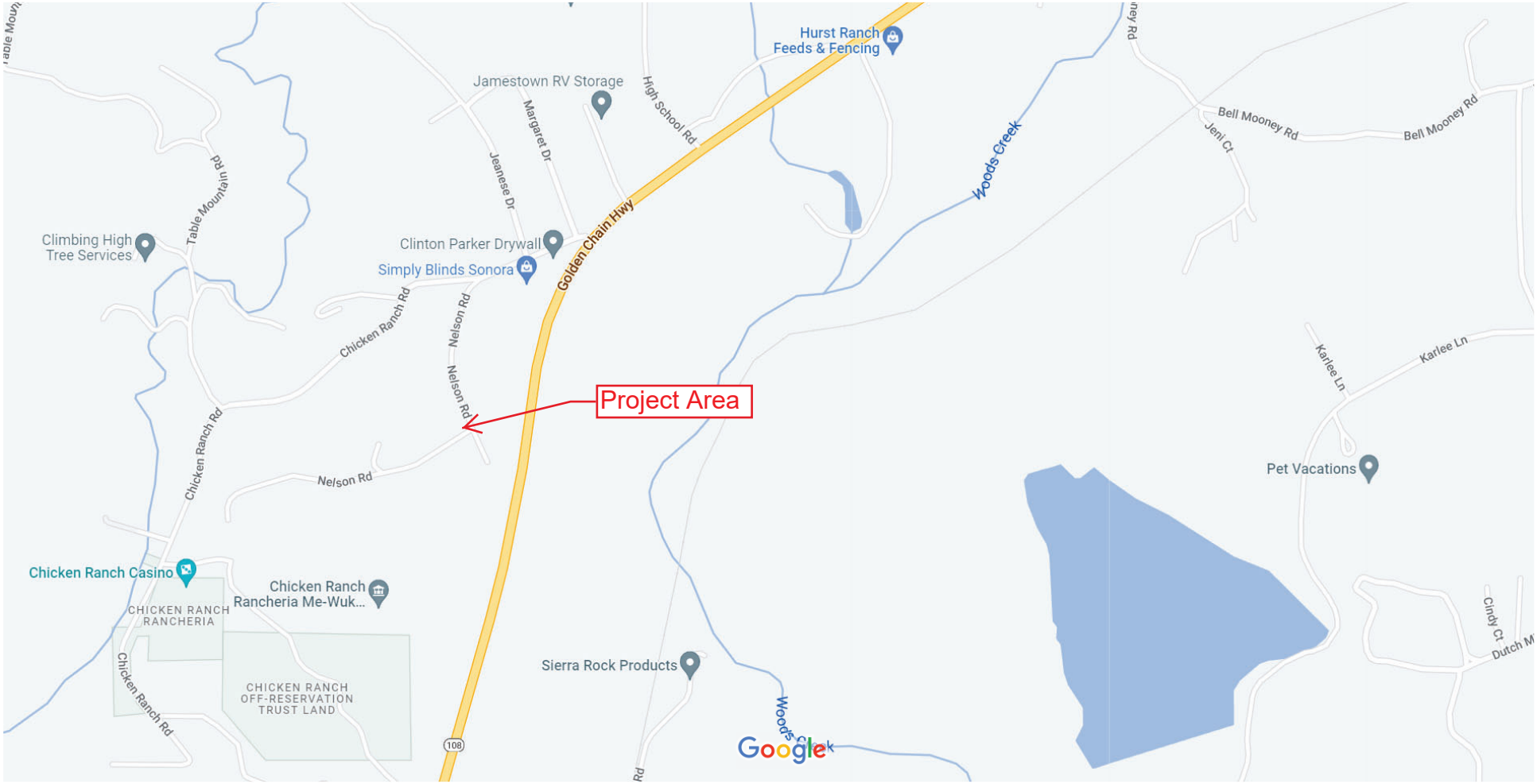
The special provisions of the agreement are unique to the project. Commonly the special provisions will state the water fees for the project and a deposit amount to be paid to the District to cover the costs incurred by the District to review plans and inspection. The special provisions can also include requirements such as dedication of easements, backflow prevention and/or establishment of monthly billing accounts.

Attachments:

Vicinity Map, Developer Agreement, and Exhibit Map.

Board Action:	Resolution No. _____	Motion by _____ Second by _____
	Ayes: _____	Noes: _____
	Absent: _____	Abstained: _____ Recuse: _____

Google Maps



Map data ©2022 500 ft

Developer Agreement
Nelson Road - Fire Station

Assessor's Parcel No.: 058-510-001

Recorded at the Request of and
when recorded return to:

TUOLUMNE UTILITIES DISTRICT
18885 Nugget Blvd. Sonora,
CA 95370

AGREEMENT REGARDING CONSTRUCTION AND TRANSFER OF

WATER MAIN LINE EXTENSION TO SERVE A TRIBAL FIRE STATION ON NELSON ROAD

IN THE COMMUNITY OF JAMESTOWN – CHICKEN RANCH RANCHERIA OF ME-WUK INDIANS OF CALIFORNIA

This Agreement entered into this_____day of _____ , 2022, by and between the TUOLUMNE UTILITIES DISTRICT hereinafter referred to as "District" and Chicken Ranch Rancheria of Me-Wuk Indians of California hereinafter referred to as "Tribe".

WITNESSETH

WHEREAS, the Tribe is proposing to develop a 5.03± acre parcel of land parcel of land located in the Community of Jamestown, identified as assessor's parcel number 058-510-001, in Tuolumne County, California, upon which they intend to construct a Tribal Fire Station, (all hereinafter referred to as the "Development"); and

WHEREAS, a description of the Development boundaries is attached hereto as Exhibit A, and a map showing the planned Development is attached hereto as Exhibit B; and

WHEREAS, Tribe is proposing to construct 755 linear feet of 8-inch diameter water pipeline , and related facilities, in public utility easements, to serve the Development and desires to transfer the same to the District upon completion of construction; and

WHEREAS, District is agreeable to accepting the transfer, operation, and maintenance of the pipeline facilities located in public right-of-way and to provide service therefrom, on the terms provided herein and their performance by the Tribe; and

NOW, THEREFORE, THE PARTIES HERETO AGREE AS FOLLOWS:

STANDARD PROVISIONS FOR WATER

1. General and Construction Requirements. The water facilities shall be designed, constructed and be operable to District's satisfaction, which shall be a condition precedent to District's obligation to accept the same under this Agreement. District requirements shall include, but not be limited to the following:

a. Tribe shall design and construct the water facilities to District's standards and any other applicable State Regulatory Agency requirements, whichever are most stringent. All plans and specifications shall be prepared by a licensed civil engineer registered in the State of California and approved by the District.

b. Three complete sets of plans and specifications and two sets of submittals for the water facilities shall be

submitted to the District for review and consideration of approval prior to construction. Construction shall not proceed until all plans and specifications are stamped with evidence of District approval and a preconstruction meeting is held between representatives of the District and Tribe. District review of plans and specifications shall commence after receipt of the initial deposit (see Paragraph #3).

c. All facilities in the system shall be tested to meet District requirements. No facilities or portion thereof will be accepted without meeting District testing requirements. The District shall have the right at any time or from time to time to inspect work in progress in the construction of the water facilities. Use of said facilities shall be subject to approval by the District's General Manager.

2. District to Serve Development. Provided that the Tribe complies with the provisions of this Agreement, District will, from and after completion of the facilities in accordance with this Agreement and after District's acceptance of the Deed and payment of applicable connection and/or capacity fees, render and provide water service to the Development as shown on Exhibit B and will bill the Tribe in accordance with all rules and regulations of the District, as those rules and regulations may change from time to time.

3. Initial and Additional Deposits. Upon the execution of this Agreement by both parties, the Tribe shall deposit with the District the applicable inspection, administration, and engineering fees as specified in Special Provisions, Paragraph #19, which deposit will be used by the District to pay for costs incurred. Additional deposits may be required from time to time if District costs exceed or will exceed the deposits made and Tribe agrees to make those additional deposits if required by District. If the Tribe fails to make timely additional deposits, District in its sole and absolute discretion may terminate this agreement, including without limitation, the revocation of water service to the development.

4. Licensed Contractor. The Tribe, or its authorized representative (contractor) to perform the work, shall be licensed under the provisions of the Business and Professions Code of the State of California to do the type of work called for in the proposed project. District reserves the right to waive this requirement at its discretion where permitted under state statute. The Tribe, or its contractor, shall be skilled and regularly engaged in the installation of water facilities. The District may request evidence that the constructing party has satisfactorily installed other projects of like magnitude or comparable difficulty. It is the intent of the District that the work be performed by a contractor who furnishes satisfactory evidence of qualifications to do the work, and District reserves the right to deny any contractor that does not meet the necessary qualifications.

5. Permits, Easements, and Related Costs. The Tribe shall obtain all necessary federal, local, county, and state permits (including encroachment permits) and conform to requirements thereof and shall arrange for inspection and pay any necessary fees and deposits. The Tribe shall obtain all permanent and temporary easements necessary for ingress and egress to and from the facilities for the purpose of installation, operation, maintenance and removal of said facilities, and said easements shall be in a form approved by the District and shall be submitted and/or conveyed to the District for approval and acceptance prior to commencement of construction of the facilities. Permanent easements shall be in a recordable form and shall be 15 feet in minimum width. Easements shall be delivered by the Tribe and shall be accepted by the District prior to transferring Ownership of water facilities to the District. Tribe and Tribe's successors and assigns shall not construct, over, under or in any way encroach upon the permanent easements granted to District under this agreement except as approved in writing by the District and then only in a manner consistent with the provision of any easement granted District hereunder. This provision shall survive the termination of this Agreement.

6. Final Inspection and Reimbursement of District Costs. The Tribe shall be responsible for all costs incurred by the District that are associated with interim and final inspection, completion, additional construction, and testing of the facilities as needed or required for the approval of the facilities by the District and any other regulatory agency having jurisdiction, including, but not limited to the State Water Resources Control Board. Upon completion of all Tribe's constructed facilities, Tribe shall request a final inspection of those facilities by District. District is not obligated to accept any facilities until those facilities receive a final inspection and are approved as completed, by the District, which final inspection and approval shall be affected only with the written concurrence of the District's General Manager. Prior to District acceptance and final approval of any facilities constructed by the Tribe, Tribe shall pay all reimbursable costs incurred by the District for inspection, testing,

and engineering over and above the initial fees as specified in Paragraph #19. Upon acceptance and final approval, the The Tribe shall transfer all interests in the facilities and real property as provided for in Paragraph #10.

7. Underground Obstructions. The District does not assume any responsibility or liability whatsoever during the construction of the water facilities. Any locations of underground utility lines or surface obstructions given to the Tribe or placed on the project drawing by District are for the Tribe's' convenience and must be verified by The Tribe in the field. The District assumes no responsibility for the sufficiency or accuracy of such information, lines, or obstructions.

8. Record Drawings, Specifications, Values, Etc. Tribe shall, as a condition precedent to District's acceptance of the water facilities and its obligations under this agreement, provide to the District:

a. A complete and final set of as-built (Record Drawings) plans for the water facilities, satisfactory to the District's General Manager, together with a copy of the specifications and any contract documents used for the construction of the water facilities. Said as-built plans shall also show any other utilities within the easements for the water facilities. District also requests, when available, an electronic copy of Record Drawings in an AutoCad or equivalent format.

b. A complete detailed statement of account, satisfactory to the District's Finance Director, of the amounts expended for the installation and construction of the facilities, with values applicable to the various components thereof, together with a list of any other materials and equipment (and their values) being transferred.

9. Indemnity, Insurance, and Sureties.

a. Indemnification - The Tribe and any successors, assigns, or heirs shall defend, indemnify and hold the District harmless against any and all claims, including payment of reasonable attorney's fees and costs, for loss, personal injury, death, or property damage resulting from, related to, or arising out of: (a) the District's approval of this agreement, (b) the CEQA process, approvals, and any environmental issues, (c) the construction of the facilities, including without limitation the means, methods, materials, or products used or employed by Tribe in the construction of those facilities constructed solely by Tribe. These indemnifications shall survive the termination of this agreement.

b. Insurance - Tribe or its authorized representative to do the work (contractor) shall maintain and be responsible for subcontractors, and outside Tribe's or operators of equipment, to maintain during the construction of the water facilities the following coverage:

- Workers' Compensation: Workers' compensation or self-insurance indicating compliance with any applicable labor codes, acts, laws, or statutes, whether federal or state, where Tribe operates, including employer's liability insurance.

- Comprehensive General and Comprehensive Automobile Liability: Comprehensive general liability and comprehensive automobile liability of not less than $ 2,000,000.00 combined single limit or equivalent for bodily injury, personal injury and property damage as a result of any one occurrence. Said policy shall be placed with a carrier or carriers licensed to do business in the State of California and shall cover Tribe's contractual liability to District.

  These policies shall name the District as an additional named insured and shall be primary and underlying to District's insurance and shall not be excess or contributing with any District insurance. Certificates of insurance shall be delivered to the District verifying such coverage and shall include a statement that thirty (30) days written notice shall be given by the carrier to District prior to any cancellation of, or material

change in said insurance.

c. Submittal of Insurance Certificates - The required insurance certificates shall be delivered to the District prior to commencement of construction, and prior to District approval of plans and specifications.

10. Transfer of Facilities to District after Completion. For any facilities constructed by the Tribe, the Tribe will execute and obtain all signatures of any other parties having any interest (including any Deeds of Trust), and deliver a deed satisfactory in form and content to District, transferring absolute and unencumbered ownership of the completed facilities to the District. The deed shall include the transfer of all real property, interest in real property, easements and rights-of-ways, and all overlying rights that are a part of, appurtenant to, or belonging to any parcels now or hereafter served by the water facilities that are necessary or appropriate in the opinion of the District for the ownership and operation of the facilities. Title to the facilities and the interests in real property transferred shall be good, clear, and free and clear of all encumbrances, liens or charges. Tribe shall not execute and deliver the deed to District until all costs of construction of the facilities shall have been paid for by the Tribe and the time for filing mechanics liens shall have expired. The Tribe shall pay any costs of title insurance thereon deemed necessary by the District. All construction, including final inspection punch list items must be completed prior to transfer and the transfer shall not be completed until the facilities have been accepted by the District. After transfer, the District shall own and be free in every respect to operate and manage the facilities and to expand or improve, or interconnect with adjacent facilities, as it deems appropriate.

11. Tribe Assistance. Tribe shall both before and after the transfer, secure and provide any information or data reasonably needed by District to take over the ownership, operation, and maintenance of the facilities, and obtain, execute, and provide any and all documents needed to expeditiously complete or implement the takeover of the facilities.

12. Warranties. The Tribe hereby warrants that as of the time the District accepts the transfer of all facilities and interests required by Paragraph #10 (or when Tribe thereafter complete the installation of any works or components subsequently installed, repaired, or replaced) that the facilities and all components thereof, will be in satisfactory working order and quality, have been constructed and installed in compliance with specifications and as-built plans being provided to District and in accordance with applicable requirements of any governmental agency having jurisdiction, and that the same will operate in good and sufficient manner for the purpose intended for not less than two (2) years after said date; and Tribe shall indemnify District for any costs or expenses (including District's own labor costs) incurred by reason of failure, malfunction, replacements, repairs or any other expenses incurred by District for such event occurring within said warranty period.

13. No Water Service Prior to Completion and Transfer. The Tribe shall not allow any occupant or person to commence operations or use of any part of the proposed water facilities prior to the transfer and acceptance by the District of the water facilities, without the express written consent of the District. Such consent will normally not be given. Without limiting in any way District's right to refuse such consent, District may allow service prior to acceptance of the facilities provided adequate surety is posted to assure the completion and transfer of the water facilities within a period of time specified by the District. In addition, other conditions or restrictions may also be imposed by the District upon such prior service.

14. Performance. In consideration hereof, Tribe agrees to promptly design and construct the water facilities and to transfer the same to the District in accordance with the terms hereof. If construction of the water facilities has not been completed and accepted by District within twenty-four (24) months from the date of execution of this Agreement, the District shall have the option to terminate this Agreement.

15. Assignment. Neither this agreement nor any of the Tribe's rights under it shall be transferable or assignable without the express written consent of the District, but in the event of any assignment, all terms, conditions and obligations herein shall be binding upon the assignee.

16. Waiver. The waiver by either Party hereto of a breach or default of any of the provisions of this Agreement by the other party shall not be construed as a waiver of any succeeding breach of the same or other provisions; nor shall any delay or omission on the part of either party to exercise or avail itself of any right, power, or privilege that it has or may have

hereunder operate as a waiver of any breach or default by the other party.

17. District Rules. Tribe agrees to abide by each of the provisions of the DISTRICT'S Water Rules and Regulations and Wastewater Ordinance as amended from time to time.

18. Entire Agreement. This Agreement constitutes the entire agreement between the Parties relating to the subject of this Agreement. Any prior agreements, promises, negotiations, or representations not expressly set forth in this Agreement are of no force or effect. Any amendment to this Agreement shall be of no force or effect unless it is in writing and signed by the Parties.

SPECIAL PROVISIONS

19. Administration, Engineering and Inspection Fees. The Tribe shall submit full payment of the following charges prior to the District's review of the required construction plans and easements:

Administration Charge	$ 200.00
Engineering Labor Deposit	$ 400.00
Inspection Labor Deposit	$ 500.00
	$ 1,100.00 Deposit Total
Labor Rates	
a. Engineering Labor	$ 130.00 per hour
b. Inspection Labor	$ 105.00 per hour
c. Construction Labor	$ 100.00 per hour

The Administration Charge is a one-time charge that covers District staff time involving assistance to the Tribe regarding agreement preparation, agenda scheduling, and bookkeeping. The engineering labor and inspection charges are for time expended for review of CEQA requirements, plan review, easement review, project management, and construction site facility inspections. The District reserves the right to contract out construction inspection and project management services and to bill the Tribe for those costs. Any funds collected but not used shall be refunded and any charges exceeding the deposit will be billed monthly. Engineering or inspection time for work other than normal working hours will be billed at one- and one-half times the labor rate specified above.

20. Water Fees. The current water fee per equivalent single-family residence (ESFR) located in this development is $8,423.00 for a 1-inch meter. These water fees are collected to mitigate impacts to the District's water supply, treatment, storage and related facilities. The fees for water shall be paid by the Tribe or the individual service applicant prior to the activation of individual service by the District. The Tribe and/or applicant shall be charged the current connection fee per District regulations in effect at the time of application for service. The individual service applicant will be required to pay all connection fees not previously paid for or capacity not previously constructed by the Tribe.

The actual fee amounts will be determined at the time service is applied for using the appropriate demand factor classifications from Exhibit B of the District's Water Rules.

	ESFR	GPD	Admin Fee $240	Meter Set Fee	Capital Res. 1169	Supply 1005	Treatment 1896	Storage 3603	
Water Service	1	264	$240	$510	$1,169	$1,005	$1,896	$3,603	$8,423
								CURRENT TOTAL WATER FEE PER ESFR	**$8,423**

Lloyd Mathiesen, Chairman
Chicken Ranch Rancheria of Me-Wuk Indians of California

Don Perkins
General Manager
TUOLUMNE UTILITIES DISTRICT

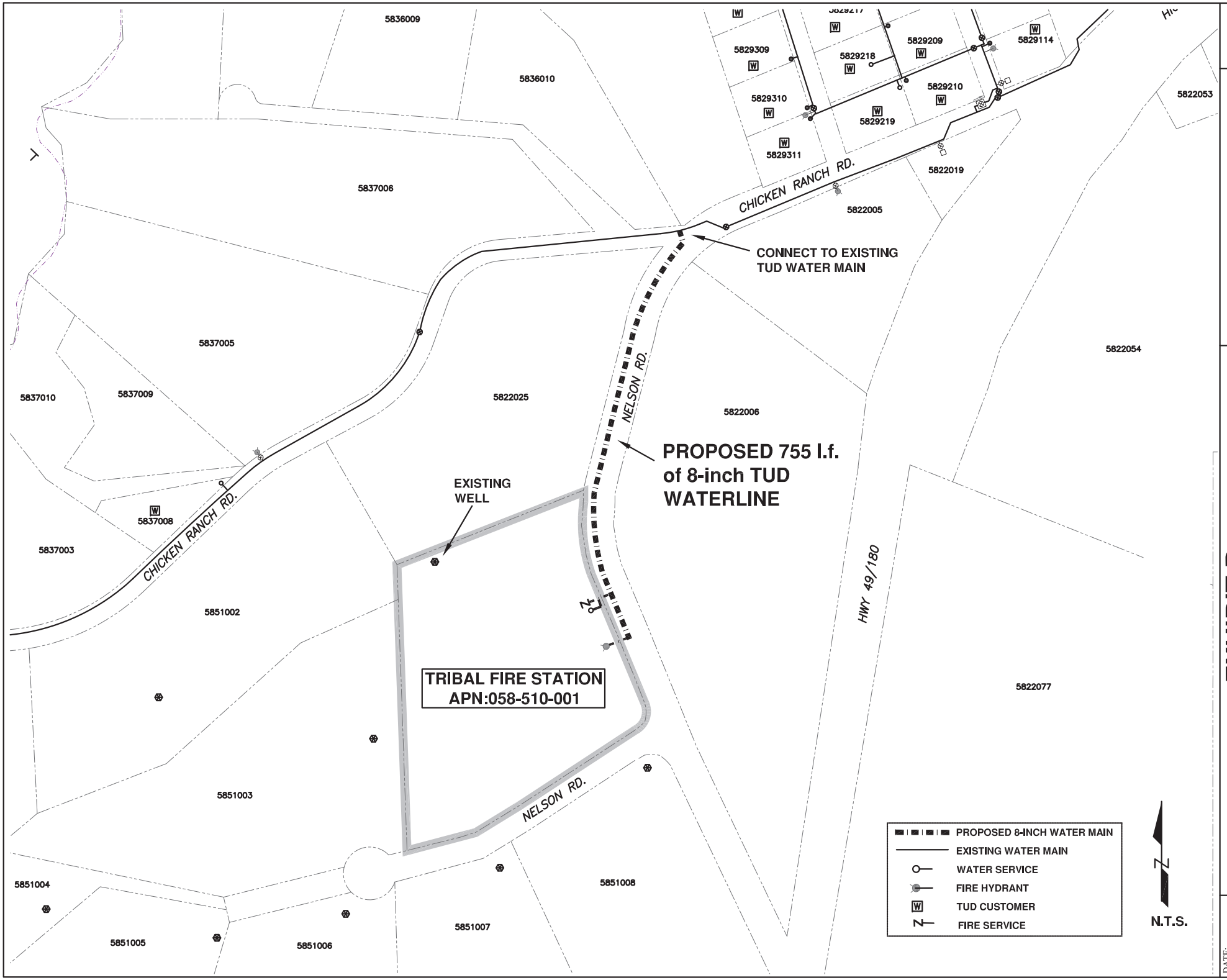
ATTEST:

Melissa McMullen
Executive Secretary/Board Clerk

EXHIBIT A
Land Description

A.P.N.: 058-510-001

That certain 5.03 ± acre parcel of land, designated as Lot 1, as shown on the Official Map thereof, filed for record on May 27th, 1981, in Book 9 of Parcel Maps at Page 17, Tuolumne County Records.



TUOLUMNE UTILITIES DISTRICT
18885 NUGGET BLVD.
SONORA, CALIFORNIA 95370
(209) 532-5536

EXHIBIT B

CHICKEN RANCH RANCHERIA OF ME-WUK INDIANS OF CALIFORNIA
NELSON ROAD - TRIBAL FIRE STATION WATER MAIN EXTENSION

DATE: 7/27/2022
SCALE: NOT TO SCALE
DRAWN BY: AJR

TUOLUMNE UTILITIES DISTRICT

Agenda Item No.III.4

MEMORANDUM

Board Meeting of August 9, 2022

To: Board of Directors

From: Don Perkins, General Manager

Agenda Section: Regular Business

Subject: Consider Authorizing the Board President to sign and send the Tuolumne Utilities District Response to the 2020-2022 Grand Jury Report

Summary

Recommendation: Consider authorizing the Board President to sign and submit the attached Tuolumne Utilities District (TUD or District) response to the 2020-2022 civil grand jury report.

Issue: The Tuolumne County Superior Court established a Civil Grand Jury (CGJ) in 2020 for the purposes of reviewing the various levels of government within the county. The CGJ issued their Tuolumne Utilities District report on May 12, 2022. According to the 2022 Tuolumne County Grand Jury Final Report entitled "Water is Life", the current investigation was prompted because of the following:

- TUD disputed some of the findings and recommendations from the 2019-2020 Grand Jury, and
- The recognized importance of TUD's operation and the significance of its proposed projects and acquisition, and
- Frequent changes in general managers and members of the board of directors.
- TUD has a clear and appropriate new connections process and has not impeded county development through denial of new connections.
- The Phoenix Lake Preservation and Restoration Plan has been only partially implemented and has not addressed important opportunities for recreation or environmental benefits.

Fiscal Impact: There is no fiscal impact with this item, other than time and labor expense associated with analyzing and responding to the Grand Jury report.

Previously Related Action: N/A

Committee Status: N/A

Adherence to Policy: N/A

Discussion:

Pursuant to Penal Code section 933(c), responses are required from the TUD Board of Directors to all findings and recommendations within 90 days of the report. The attached draft response has been reviewed by district counsel Jesse Barton and is addressed to the assistant presiding judge of the superior court, as required by law, responding to the findings and recommendations of the CGJ.

Attachments:

2020-2022 Tuolumne County Grand Jury Report
Tuolumne Utilities District Response to the 2022 Grand Jury Report

Board Action:	Resolution No. _____	Motion by _____ Second by _____
	Ayes: _____	Noes: _____
	Absent: _____	Abstained: _____ Recuse: _____

August 9, 2022

Assistant Presiding Judge of the Superior Court
County of Tuolumne
Department 2 – Second Floor
12855 Justice Center Drive
Sonora, CA 95370

Re: Tuolumne Utilities District Report: Water is Life
2020-2022 Grand Jury Report

Dear Judge Krieg,

On May 9, 2022 TUD received a copy of the Grand Jury report saying the report would be made public on May 12 and to respond to the Findings and Recommendations within 90 days.

Attached are TUD's responses that correspond to each of the 3 Parts: 1) Finance, Management, and Operations; 2) Personnel and Leadership Changes and; 3) Water Rights and Future Development.

I found the TUD Grand Jury Report to be helpful and insightful and the 2020-22 members very professional. While the Report looked into TUD's plans and operations, it also called attention to the need for *broader goals that integrate TUD within the community and the watershed.* This is reflected in the Grand Jury's title for TUD's report: **Water is Life**.

TUD's response strives to match the level of thoughtfulness the Grand Jury used in guiding its inquiry into the workings of TUD. We recognize the need for improvements and appreciate the Grand Jury's suggestions. It was clear that the Grand Jury understood the complexity of issues over TUD's 30-year history, and we respect it being able to present those issues in a helpful manner.

Last, on behalf of the TUD board and the agency, I would like to thank the members of the Grand Jury and its Foreperson, Alicia Bergman for their professionalism and due diligence. Tuolumne County is fortunate to have this caliber of citizen on its Grand Jury.

Sincerely,

Barbara J. Balen, TUD Board President

GRAND JURY REPORT FY22

Tuolumne Utilities District Responses

Part 1. Finance, Management, and Operations

Findings

F1.1: Considering its inherited and aging infrastructure, TUD's existing rate structure is not adequate to fund its capital improvement needs unless significant grant funding materializes. While the agency is doing a good job in maintaining affordable rates, living within its means, and seeking external funding, it relies heavily on sources beyond its CIP. This creates a risk of further deferring important capital improvements.

District Response

Unfortunately, the total needs far exceed the ability to maintain affordable rates, so we are continuing to seek grant funding everywhere possible. The district plans on conducting a cost of services study as soon as appropriate which will likely develop rate change recommendations.

While it is true that TUD relies on outside resources like grants and loans, we are fortunate that these programs are available for water systems within disadvantaged communities. Although the emphasis is on being self-reliant, we also see the strength in responding to grant opportunities that require community-based solutions in partnership with local tribes and private partners. These grants achieve much community benefit that supplement operations and maintenance type projects.

F1.2: TUD's budget is not providing adequate contingency reserve funding, as illustrated by the discrepancy between the estimated $100,000 in damage from the December 2021 storm event compared to the $19,486 set aside in the Fiscal Year 2022 budget for the water contingency fund. The ability of TUD customers to survive and thrive requires the agency to have a robust capacity to budget and to plan for the unforeseen without relying on emergency declarations, grants, or assistance from other agencies in the short response term.

District Response

Pursuant to its Reserve Policy, the District maintains an Operating Fund Reserve and a Contingency Emergency Fund Reserve for both the Water Fund and the Sewer Fund at prescribed targeted levels. The amount identified in the Fiscal Year 2022 budget referenced in the finding was the single-year budgeted amount to add to the water contingency fund to maintain the targeted levels based on the budgeted operation and maintenance for the Fiscal Year 2022. Total balances in the Operating Fund Reserve and Contingency Emergency Fund Reserve as of June 30, 2021, were $3,340,505 and $256,917 respectively for the Water Fund.

TUD recognizes that the environmental stressors on small water agencies in rural communities are serious and potentially devastating.

For this reason, TUD has initiated a plan to identify fire water access points where county roads intercept the gravity ditch system, increased its emergency inventory of materials, is entering into mutual aid agreements with water agencies in Calaveras County to share materials and personnel, enhanced its cybersecurity, researched fire protection measures to defend TUD facilities in remote areas and participated in vegetation management programs.

F1.3: TUD has a clear and appropriate new connections process and has not impeded county development through denial of new connections.

District Response

The district agrees with this finding.

Recommendations

R1.1: TUD should continue to seek grant funding for its capital improvement needs. Recognizing the recent passage of the Infrastructure Investment and Jobs Act, the next several years could be a watershed opportunity for funding upgrades to aging infrastructure in the utilities sector. TUD should ensure it is prepared to meet oncoming changes by:

- **staying abreast of grant qualification thresholds (i.e., proportional rate percent of MHI);**
- **dedicating the best people and pool resources to prepare successful grant applications; and**
- **ensuring it has adequate resources for matching/contributing grant and loan funding requirements.**

District Response

The district agrees to work toward these goals.

R1.2: Because the timing and availability of grant funding are beyond TUD's control, the TUD Board of Directors should also consider undertaking a new rate study by January 2023 that addresses CIP funding, specifically:

- **the funding of infrastructure consolidation projects already in the CIP;**
- **ensuring revenue supports not just the marginal cost of supplying water but CIP and inflation; and**
- **identifying additional savings opportunities that could be applied to infrastructure modernization and improvement.**

District Response

The district agrees with this finding.

R1.3: The TUD Board of Directors should consider undertaking a new rate study by January 2023 that re-evaluates the adequacy of TUD's contingency reserve funding. This should include an analysis of the sufficiency of the two percent contingency target reserve and how reserve fund levels are tracked and reported.

District Response

The district recognizes the need for a new rate study, and we will re-evaluate the adequacy of TUD's contingency reserve funding at that time. We would like this to be timed with the PG&E negotiations for assets and water rights acquisitions; however, this may not be possible.

In particular, TUD will re-evaluate the district's adopted Reserve Policy which states the following:

3.4 The following funds and reserve targets are established with this Reserves Policy:

3.4.1 Operating Fund Reserve

a) *Purpose - the purpose of the Operating Fund Reserve is to provide working capital to meet cash flow needs during normal operations and to support the operation, maintenance and administration of the district. The reserve is intended to reduce impacts from unforeseen events such as increased costs, severe drought, heavy rainfall, replacement of rolling stock, litigation, and legislative actions. This reserve ensures that operations can continue should there be significant events that impact cash flows.*
b) *Target Reserve-the target reserve for this fund is established as a range between a minimum of 90 days (3 months) of annual operation and maintenance ("O&M") expense and a maximum of 270 days (9 months) of O&M. Reserves over 270 days will be transferred to the Capital Improvement Projects Fund Reserve at the end of a fiscal year.*

3.4.2 Contingency/Emergency Fund Reserve

a) *Purpose-the purpose of the contingency/emergency fund reserve is essentially to protect the district against the financial impacts from unanticipated catastrophes or emergencies. It provides funding for emergency repairs or failure of essential equipment that needs to be immediately replaced. Typically, the level of contingency/emergency funds that is deemed sufficient is an amount equal to the required cash flow until such time that adequate emergency financing can be secured from conventional resources.*
b) *Target Reserve - the target reserve for this fund is two percent (2%) of annual O&M.*

The Reserves Policy was last evaluated and adopted on June 9, 2020 and is updated as needed. The cash reserve balances are to be maintained in separate funds within the accounting system in a manner that maintains accurate tracking of transactions and transparency to the district's ratepayers. The district follows standardized methods of financial reporting such as Governmental Accounting Standards Board (GASB) No. 34 and/or No. 54.

Part 2. Personnel and Leadership Changes

Findings

F2.1a: The frequent termination and turnover of TUD general managers over the last decade has carried both tangible and intangible costs, including costs associated with the payment of severance pay and benefits, impacts to employee morale, and a reduction in productivity associated with changes in leadership priorities.

District Response

TUD agrees with the assessment that there are both tangible and intangible costs associated with general manager turnover. Each board weighs these costs usually at the time a GM contract is up. Termination at the end of the contract term is often the most cost-effective way to end the relationship, but in certain situations it may not be, or it may not be desirable. On two occasions over the past 30 years, the TUD board terminated a GM before their contract was up. The reasons for this were varied but believed to be in the best interest of TUD at that time.

It is the district's goal to hire and retain high performing staff, including at the general manager level. The Board and the current general manager executed a five-year employment agreement in October 2021 and are committed to continuity of operations and the benefits that leadership longevity can have for its customers.

F2.1b: Adoption of a board-approved policy that establishes the process for the selection, termination, evaluation, and compensation of the general manager would assist the TUD Board of Directors in pre-empting the higher than ideal turnover in this key position and the tangible and intangible costs described in F2.1a.

District Response

TUD agrees with this finding. While termination and compensation are spelled out in the GM contract (General Manager Employment Agreement), a board-approved stand-alone policy to guide the process would be helpful.

F2.2: TUD department managers and other agency employees may be uniquely suited to assist the TUD board in assessing qualifications of general manager applicants and evaluating the performance of the general manager or other senior TUD employees, but there is no TUD board- approved policy encouraging the involvement of subordinate employees in hiring and performance review appraisals of the general manager or other senior TUD staff.

District Response

The TUD board agrees with this finding.

F2.3: The competitiveness of TUD employee compensation is an important consideration in the district's ability to recruit and retain the quality personnel upon which it is so dependent.

District Response

The district agrees that competitive employee compensation is an important consideration in its ability to recruit and retain quality personnel – TUD's most valuable asset. Since 2017, the district has conducted four comprehensive total compensation studies to fully understand how its compensation and benefits compare within its comparison market and provided equity adjustments to positions' salary whose total compensation fell below 3% above the average total compensation for comparison agencies in multiple years. The district typically conducts total compensation studies preceding new contract negotiations with the Laborers' Union.

Recommendations

R.2.1: Prior to the next performance review/compensation cycle, the TUD Board should adopt a policy that establishes the process for hiring and firing, evaluating the performance of, and adjusting the compensation of the general manager.

District Response

These criteria are established in the current general manager's contract and were reached through negotiation between the Board and the general manager, which is very typical for general managers.

R.2.2: The TUD board should consider including a role for TUD department managers and other agency employees (e.g., via a "360-degree" review process) in any policy adopted pursuant to R2.1. Similarly, TUD should consider involving subordinate employees in the hiring process and performance review appraisals for other members of the TUD staff such as department managers.

District Response

The TUD board agrees to involve TUD managers, staff and employees in the process of hiring, evaluating the performance of, and adjusting the compensation of the general manager as appropriate. This could be a professionally facilitated workshop to insure fairness and neutrality.

R2.3: Particularly in light of recent trends in the labor market, TUD should, withing the next year, consider:

- **Commissioning an updated evaluation of employee salary structures and benefit packages; and**
- **Adopting a policy for the regular evaluation of manager and other employee salary structures that:**

- **Uses salary survey allowing for comparison and other comparable agencies in the region that provide water and wastewater services and are comparable in size to TUD; and**
- **Requires a new salary survey, at minimum, every five years and posts the survey on TUD's website, along with compensation information for TUD board members and employees.**

District Response

The district plans to conduct another total compensation study preceding its next contract negotiations with the Laborers' Union, which has been the district's practice. All wages, hours and working conditions are negotiated with the Laborers' Union.

Since 2017, the district has conducted four comprehensive total compensation studies to fully understand how its compensation and benefits compare within its comparison market and provided equity adjustments to positions' salary whose total compensation fell below 3% above the average total compensation for comparison agencies in multiple years.

The district's salary schedule (i.e., compensation) and benefits summary for all TUD employees are available on the TUD website.

3. Water Rights and Future Development

Findings

F3.1: There has been a lack of transparency about the status, progress, potential conclusion, and possible effects of the proposed acquisition of PG&E property and water rights on TUD and the ratepayers. Potential effects of this lack of transparency include public confusion and ultimately a risk to public support for the proposal.

District Response

Approximately five years ago, PG&E approached TUD about acquiring the Phoenix System and associated water rights on the South Fork Stanislaus River. Since that time TUD has completed many of the "due diligence" tasks necessary to communicate with the public about the costs, benefits, and risks associated with acquiring or not acquiring the PG&E assets. Some of the initial work involved executing non-disclosure agreements, a term sheet, and recruiting and retaining several consultants to assist in evaluating the technical and financial aspects of the transaction. As was the case in previous PG&E hydroelectric project divestments across California, many details cannot be released and are appropriately part of a legally binding non-disclosure agreement between PG&E and TUD as the two parties negotiate towards an agreement.

Throughout the process TUD has shared what information it could with the public; however as mentioned, much of the information is protected under the legally binding non-disclosure agreement. Further, TUD worked hard to accommodate PG&E and its desire to have review and approval authority over public documents and press releases. TUD worked patiently and cooperatively with PG&E to provide valuable information to both utilities' customers.

TUD is a strong advocate of transparency and practices transparency throughout the organization. Recognizing the importance of the PG&E acquisition, TUD hired a communications firm to assist in developing a comprehensive communications plan incorporating stakeholder interview, videos, print and radio advertisements, and informational materials. TUD has been transparent from the beginning; however, we are also very sensitive to managing expectations of the public in respect to the transaction with PG&E, a private company, while the negotiations were on-going, and terms had not been finalized. Until an agreement is executed between the two parties, TUD is unable to be fully transparent.

TUD has held several public meetings with the community, including joint meetings with the County and the City during which TUD shared the information it had available. While this was occurring, TUD staff and its consultants completed an extensive line by line analysis of the operations and maintenance costs of assuming ownership of the Phoenix System. This exercise and due diligence took significant time and many requests for information from PG&E to reach an appropriate level of certainty on costs so that TUD could calculate the additional revenue necessary to fund the expected O&M costs. TUD hired Raftelis to develop the financing plan and to calculate the impact to customers in the form of rate increases. The rate study and proposed rate increase details were recently released to the public.

It would have been premature and potentially damaging to the public trust for TUD to share draft revenue needs and draft rate increases with the public until thoroughly vetted and its third-party financial consultant (Raftelis) completed the financing plan. The information was first daylighted to the TUD Board on May 9, 2022. On May 10th, the information was shared with the Tuolumne County and City of Sonora at a joint board meeting in the Tuolumne County Board of Supervisors chambers. Press releases to local media outlets were circulated and public outreach was coordinated. TUD also scheduled future meetings and open houses to give the public a voice in the process. The TUD Board authorized mailing a Proposition 218 Notice to all of its customers outlining the justification and rationale for a rate increase. The notices were mailed on June 1, 2022.

Unfortunately, on June 2nd, one day after TUD mailed its Proposition 218 rate notice, TUD General Manager Don Perkins was informed that PG&E was suspending negotiations until at least the end of 2023. The challenge for TUD moving forward will be to continue being transparent by keeping the public engaged and informed during the next 18 months, when little to no new information will likely be available to share. TUD is committed to upholding its commitment to the public and will share any new disclosable information as it becomes available.

In addition, since the GJ report came out, TUD has taken the opportunity to fill a staff vacancy with a community relations specialist dedicated to providing timely information.

F3.2: The PLPRP has been only partially implemented and has not addressed important opportunities for recreation or environmental benefits.

District Response

When adopted by the TUD Board in 2012, the Phoenix Lake Preservation and Restoration Plan was only a plan with no identified funding for implementation. TUD staff worked diligently for several years to secure funding to implement the entire project, but ultimately and despite significant effort, staff secured limited funds to complete the most important aspects of the plan as they related to improve

water quality and increase water storage. It was and still is extraordinarily difficult to locate adequate funding for a project of this magnitude as the grant process is competitive, has strict timelines, and the funds are limited. While an entity may be able to secure funding from one source, one must use those funds within a limited time or risk losing those funds. If the funding is inadequate, funding from other sources must be obtained before losing the first grant funds. Very few grant applications result in funding to implement an entire project. In the case of the PLPRP, the original project cost was estimated at $12 Million in 2012 (and $15.7 Million today) and TUD was only able to secure $6,380,083 in funding of which the district's local cost share requirement was $1,249,708. The district completed as much of the project it could with the funding available.

Funding has yet to be secured to implement the remaining vision of the plan, including some the recreational concepts outlined in the plan. Before any recreational improvement project can be implemented there are many costly details that need to be worked out, including CEQA compliance, alignment and width of access roads and trails for ingress and egress, right-of-way and property acquisitions, issues related to indemnification of TUD and other property owners, public outreach about the neighborhood's support (or lack thereof) for developing public access, parking, lighting, garbage collection, noise, public safety, landowner objections, agency negotiations, permit acquisition, environmental and regulatory requirements, habitat mitigation requirements, and who would be responsible for the ongoing operations and maintenance expenses, to name a few. The PLPRP identified three locations for public access to the lake, and the TUD Board intends to prioritize which locations are preferred so that staff have clear direction on how to proceed on this recreational benefit. As noted in this year's Grand Jury Report, TUD is already falling short of establishing a system where revenue is equal to expenses, including capital improvements and replacements. If additional funds are diverted away from the already underfunded services (water and sewer) for important public benefits, then the shortfall between revenue and expenses will increase. Unless TUD secures additional sources of revenue or a multimillion-dollar grant, it cannot afford to implement the remaining portions of the PLPRP.

The TUD Board's original objective was to have a "triple bottom line approach" meaning projects must consider the environmental and social benefits in addition to economic benefits. The initial study by Horizon Water and Environment consultants laid the groundwork for this objective, however while some projects were completed with partial funding, others identified in the plan were not pursued for lack of funding. The Board recognizes the need for integrated resource management, and it may be possible to address this by approaching projects with a broad disciplinary team that can enhance many benefits at the same time.

F3.3: TUD has an important opportunity to protect, preserve, and enhance the environment, and to enrich recreational opportunities in the county that are not adequately addressed in their strategic plan, its staffing, and funding.

District Response

The TUD board agrees that it has an important opportunity to protect, preserve, and enhance the environment, and it has taken advantage of this opportunity where possible. These values have translated into healthy communities and improved quality of life for those rural mountain counties who

have adopted them. Many small districts have four revenue streams: water, sewer, recreation and hydropower. TUD currently has two: water and sewer. If the revenue streams increase in number or scope, then more opportunities can be realized. TUD seeks to enhance its staff by acquiring an inter-disciplinary team to carry out and seek funding for these opportunities in a meaningful way.

Recommendations

R3.1: TUD should designate a "point person" to answer public inquiries regarding the PG&E acquisition. Without further delay, TUD should disclose to the public all non-confidential information regarding the current state of discussions regarding the PG&E acquisition.

District Response

With the PG&E negotiations in mind, TUD has already taken steps to address this Recommendation by filling the community outreach position with an external affairs specialist. This person will be dedicated to working with the GM and TUD's communications consultant to ensure timely distribution of important public information.

We understand the public desires more information about the acquisition and share their frustration in TUD's limitations to share information; unfortunately, at this juncture, there is very little left to share with the public until negotiations resume and TUD and PG&E can execute an agreement.

R3.2: TUD should provide a clear explanation of the benefits to the TUD ratepayer associated with the direct costs of the proposed acquisition, as well as ancillary costs such as the hiring of a professional negotiator and a public relations firm.

District Response

The transactional costs associated with the acquisition are contained in the District's Audited Financial Statements and Operating Budget under the categories of legal expenses and consultants, both of which have been presented to the TUD Board in open session. Some of the details related to the legal expenses are protected under attorney-client privilege. This level of confidentiality protects the district from other downstream entities which may perceive this as an opportunity to attempt to acquire these PG&E assets for their own purposes. Additionally, disclosing some of TUD's internal figures could compromise our position at the bargaining table with PG&E. The shear magnitude of a water rights and hydropower plant transfer that is governed by a Federal Energy Regulatory Commission (FERC) License is too complex to handle with TUD staff alone, which is why the TUD Board enlisted consultants with specific expertise in these types of transactions. The TUD Board identifies this opportunity as the district's top, number one priority that TUD cannot afford to lose. Being proactive and assembling a team of top-notch experts was the best plan for success in this once-in-a-lifetime opportunity for the benefit of the community as a whole.

R3.3: By June 2023, TUD should actively develop a plan and pursue funding for full implementation of the PLPRP.

District Response

The TUD board hopes to develop a plan and pursue funding for full implementation of the PLPRP.

TUD has limited resources, however. Should the decision be made to pursue the balance of the project, additional funding must be located, otherwise full implementation of the PLPRP would be at the expense of other capital projects. Without knowing which other critically needed infrastructure improvements would need to be deferred in order to promote the PLPRP, it is difficult to assess the impacts of this recommendation on its ratepayers.

If established as a priority, and funding is allocated or obtained, then staff could complete preliminary design, conduct CEQA, write grants, and/or hire grant writers. Unfortunately, even if designed, the project simply isn't within TUD's financial means without grant funds for implementation. TUD staff will continue to canvass state and federal programs to identify funding opportunities for the project; however, full implementation of the project will cost at least $10 million, and most grants have a cap of $2 million to $5 million, which means that multiple grants must be secured in order to finish the project.

R3.4: The TUD board should amend its strategic plan to include stronger environmental and recreational goals and objectives by June 2023.

District Response

The TUD board agrees to consider amending its strategic plan to strengthen its environmental and recreational goals at an upcoming strategic planning session.

At this point, the district has not identified a revenue source to fund recreational improvements. Unless grants are obtained, the funding for recreation would come directly from water and wastewater ratepayers.