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, January 10, 2023 - 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/85460112119?pwd=eE9pam9RZkZXY21zc1FWUlQ4NVUrUT09**
- **Via teleconference by calling (253) 215-8782 or (301) 715-8592**
- **US Meeting ID: 854 6011 2119**
- **Password: 485603**
- **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 December 13, 2022
2. Approval of Reimbursement Claims for Directors Statement of Meetings Attended and/or Travel Expenses and Claim Summary for December 2022
3. Consider Adopting a Subsequent Resolution Making Findings in Support of Allowing Remote Meetings Pursuant to AB 361

III. **Regular Business**

4. Board to Discuss the Resignation of Director Lisa Murphy
5. Cost of Service Analysis Preliminary Report
6. Consider Approving a Resolution Adopting the District Credit Card Policy

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 January 10, 2023

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 December 13, 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:

- December 13, 2022 Regular Board Meeting Minutes

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

TUOLUMNE UTILITIES DISTRICT
REGULAR MEETING MINUTES
DECEMBER 13, 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 Kerns, Vice President
Director Boatright
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
Emily Long, Administrative and External Affairs Specialist
Elizabeth Merchant-Wells, Assistant Engineer
Gaddiel DeMattei, Associate Engineer
Cyndi Schlenz, Engineering Coordinator

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 November 8, 2022 and Special Board Meeting of November 15, 2022

2. Approval of Reimbursement Claims for Directors Statement of Meetings Attended and/or Travel Expenses and Claim Summary for November 2022

3. Consider Adopting a Subsequent Resolution No. 27-22 Making Findings in Support of Allowing Remote Meetings Pursuant to AB 361

Director Ringen pulled Item #2 for further discussion.

No public comment was heard.

Director Ringen moved to approve the Consent Calendar. Director Boatright seconded the motion and it was approved (4-0).
Ayes: Director Balen, President, Director Kerns, Vice President, Director Ringen, Director Boatright
Absent: Director Murphy

III. Regular Business

4. Public Hearing: To Consider Adoption of a Mitigated Negative Declaration and Mitigation, Monitoring, and Reporting Program in accordance with the California Environmental Quality Act for Zone 4 Tank and Pump Station Project

President Balen opened the Public Hearing at 9:30 a.m.

Elizabeth Merchant-Wells and Markus Lang, Dudek, presented a summarization of the request to consider adoption of a Mitigated Negative Declaration and Mitigation, Monitoring, and Reporting Program in accordance with the California Environmental Quality Act for Zone 4 Tank and Pump Station Project and responded to questions.

Elizabeth Merchant-Wells stated that three (3) comments were received.

No public comment was heard.

President Balen closed the Public Hearing at 9:51 a.m.

Director Kerns, Vice President moved to adopt Resolution No. 28-22 approving the CEQA Mitigated Negative Declaration and Mitigation, Monitoring, and Reporting Program (MMRP) for the Zone 4 Tank and Pump Station Project. Director Ringen seconded the motion and it was approved 4-0.
Yes: Director Balen, President, Director Kerns, Vice President, Director Boatright and Director Ringen
Absent: Director Murphy

5. Consider Executing a Construction Contract with Plum Construction, Inc. for the Tuolumne Utilities District Warehouse Steel Building Project

Director Kerns recused himself before consideration of Item #5 because his business has provided services for the party(s) listed.

Gaddiel DeMattei presented a summarization for the request to authorize the General Manager to execute a construction agreement with Plum Construction, Inc. for the Tuolumne Utilities District Warehouse Steel Building Project.

No public comment.

Director Ringen moved to authorize the General Manager to execute a construction agreement with Plum Construction, Inc. for the Tuolumne Utilities District Warehouse Steel Building Project in the amount of $216,800.00. Director Boatright seconded the motion and it was approved 3-0.
Yes: Director Balen, President, Director Boatright and Director Ringen
Absent: Director Murphy
Recusals: Director Kerns, Vice President

6. Consider Authorizing the General Manager to Submit a Funding Application for the Teleli Recycled Water Project

Director Kerns recused himself before consideration of Item #6 because his business has provided services for the party(s) listed.

Erik Johnson and Don Perkins presented a summarization for the request to authorize the General Manger to submit a funding application for the Teleli Recycled Water project through the State Water Resources Control Board Water Recycling Funding Program and responded to questions.

Public comment was heard.

Director Ringen made the motion to authorize the General Manager to submit a funding application for the Teleli Recycled Water Project through the State Water Resources Control Board Water Recycling Funding Program. Director Balen seconded the motion.

Director Boatright suggested a friendly amendment to Director Ringen's motion to state the following: Authorize the General Manager to submit a funding application for the Teleli Recycled Water Project through the State Water Resources Control Board Water Recycling Funding Program and direct staff to draft a Supplemental Water Supply Policy that keeps all current users fulfilled.

Don Perkins asked for clarification on: Supplemental Water Supply Policy that keeps all current users fulfilled.

Director Boatright clarified what was meant by the word fulfilled and restated his friendly amendment as follows: Adopt Resolution No. 29-22 and authorize the General Manager to submit a funding application for the Teleli Recycled Water Project through the State Water Resources Control Board Water Recycling Funding Program and direct staff to draft a Supplemental Water Supply Policy that keeps all current users fulfilled. Director Ringen and Director Balen accepted the friendly amendment. Director Balen seconded the motion and it was approved (3-0)
Ayes: Director Balen, President, Director Boatright, Director Ringen
Recusals: Director Kerns, Vice President
Absent: Director Murphy

7. Election of Officers of the Board of Directors a) President b) Vice President

Director Balen moved to nominate Director Kerns as President and Director Ringen for Vice President of the TUD Board of Directors effective January 1, 2023. Director Boatright seconded the motion and it was approved (4-0).
Ayes: Director Balen, President, Director Boatright, Director Kerns, Vice President, Director Ringen
Absent: Director Murphy

IV. Staff Reports

Don Perkins reported on the following items:
-November 17, 2022: Grizzly Flats Community Services District Tour was cancelled due to illness
-November 18, 2022: Attended the Tuolumne County Water Agency meeting

-November 18, 2022: Check-in with Mike Schonherr, PG&E
-December 1, 2022: Meeting with the City of Sonora
-December 5, 2022: Meeting with Jamestown Sanitary District
-December 8, 2022: Meeting with Tuolumne Economic Development Authority (TEDA)
-December 9, 2022: Met with Director Balen, Director Kerns and Mike Schonherr, PG&E
-December 12, 2022: Attended the Tuolumne County CSDA Chapter meeting

Abby Parcon reported on the following items:
-The following employees have obtained certifications:
Lucas Castle: D4
Angel Tarango: D4
Jack Morey: D1
-November 15-18, 2022: Attended the CALPELRA Conference

Erik Johnson reported on the following items:
-Continuing to work on the Capital Improvement Program (CIP)
-Engineering Department hired Kevin Johnson, Engineering Tech 1

Steve Sheffield reported on the following items:
-Finance Department is currently working on End-of-Year
-Continual monitoring of District Budget
-Attended (via webinar) the Government Finance Officers of America (GFOA) Annual Event
-New procedures for delinquent accounts
-Finance Department/front office is fully staffed

Eric Hall reported on the following items:
-December 7, 2022: Attended the Tuolumne County OES meeting
-December 7, 2022: Attended the Tuolumne County Natural Resources Committee meeting

V. Directors Communication and Reports

Director Boatright reported on the following items:
-December 12, 2022: Attended the Tuolumne County CSDA Chapter meeting

Director Kerns reported on the following items:
-Attended the ACWA 2022 Fall Conference and Exhibition and the ACWA JPIA Board meeting in Indian Wells, CA

Director Ringen reported on the following items:
-December 7, 2022: Attended the Tuolumne County Natural Resources Committee meeting
-December 9, 2022: Attended the Mountain Counties Water Resources Association (MCWRA) Governance Committee meeting

Director Balen reported on the following items:
-December 9, 2022: Attended the Mountain Counties Water Resources Association (MCWRA) Governance Committee meeting
-MCWR Board of Directors Adopted the Association's 2023-2025 Strategic Plan
-November 29, 2022: Completed the CA Local Agency Ethics (AB1234) Training
-December 9, 2022: Met with Don Perkins, Director Kerns and Mike Schonherr, PG&E

Adjournment

The meeting was adjourned at 11:55 a.m.

Date: January 10, 2023

ATTEST:

Jeff Kerns, President
Board of Directors

Melissa McMullen,
Executive Secretary/Board Clerk

TUOLUMNE UTILITIES DISTRICT

Agenda Item No.II.2

MEMORANDUM

Board Meeting of January 10, 2023

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 December 2022

Summary

Recommendation: Approve reimbursement claims for Directors Statement of Meetings Attended and/or Travel Expenses and Claim Summary for December 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 December for such items.

Fiscal Impact: The claim summary consists of 22 pages totaling $4,570,019.33.

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 December 31, 2022
FISCAL YEAR 2023

	BALEN	BOATRIGHT	KERNS	MURPHY	RINGEN	TOTAL
BEGINNING BALANCES	$ 1,670	$ 900	$ 1,500	$ 2,859	$ 2,534	$ 9,463
DECEMBER						
Meetings	-	-	600	700	700	2,000
DECEMBER TOTALS	-	-	600	700	700	2,000
YEAR TO DATE BALANCES	$ 1,670	$ 900	$ 2,100	$ 3,559	$ 3,234	$ 11,463

RECEIVED NOV 29 2022

TUOLUMNE UTILITIES DISTRICT

Board of Directors

Statement of Meetings Attended

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

Date	Meetings compensable pursuant to Water Code §30507	Payment Amount
10/11/22	Regular Board Mtg	$ 100.00
10/12/22	Watershed mtg	$ 100.00
12/25/22	Regular Board Mtg	$ 100.00

3

Date	Meetings Attended with No Compensation
10/7-9/22	California Naturalist Conference - Tahoe
10/14/23	Yosemite Annual Hydro Climate Workshop Day 1
10/14/22	Yosemite Annual Hydro Climate Workshop Day 2

Director Signature

PAID DEC 0 2 2022
Date Paid:

Lisa Murphy
Printed Name

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TUOLUMNE UTILITIES DISTRICT

Board of Directors

Statement of Meetings Attended

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

Date	Meetings compensable pursuant to Water Code §30507	Payment Amount
11/02/22	T-Stan IRWM	$ 100.00
11/08/22	Regular Board Mtg mtg	$ 100.00
11/15/22	Watershed Mtg	$ 100.00
11/16/22	T-Stan IRWM	$100.00

4

Date	Meetings Attended with No Compensation

Director Signature

PAID DEC 0 2 2022
Date Paid:_____

Lisa Murphy
Printed Name

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TUOLUMNE UTILITIES DISTRICT

Board of Directors

Statement of Meetings Attended

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

Date	Meetings compensable pursuant to Water Code §30507	Payment Amount
11/8/22	Regular Board Meeting	$ 100.00
11/15/22	Special Board Meeting-PLRP	$ 100.00
11/18/22	Tuolumne County Water Agency Meeting	$ 100.00
11/28/22	ACWA-JPIA Board of Director's Meeting	$ 100.00

4

Date	Meetings Attended with No Compensation
11/29/22	ACWA Fall Conference

11/29/2022

Director Signature

PAID DEC 1 6 2022
Date Paid:

Jeff Kerns

Printed Name

TRIAL MODE - Click here for more information

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TUOLUMNE UTILITIES DISTRICT

Board of Directors

Statement of Meetings Attended

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

Date	Meetings compensable pursuant to Water Code §30507	Payment Amount
12/9/22	PGE Meeting	$ 100.00
12/13/22	Regular Board Meeting	$ 100.00

Date	Meetings Attended with No Compensation

12/21/2022

Director Signature

Jeff Kerns

Printed Name

PAID Date Paid: DEC 3 0 2022

TRIAL MODE - Click here for more information

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TUOLUMNE UTILITIES DISTRICT

Board of Directors

Statement of Meetings Attended

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

Date	Meetings compensable pursuant to Water Code §30507	Payment Amount
11/2/2022	T-STAN IRWM JOINT W.A.C. & J.P.A. MEETING	$100.00
11/8/2022	TUD BOARD OF DIRECTORS MEETING	$100.00
11/15/2022	TUD SPECIAL BOARD OF DIRECTORS MEETING	$100.00
11/16/2022	T-STAN IRWM W.A.C. MEETING	$100.00
11/17/2022	T-STAN IRWM O.S.C. MEETING	$100.00

5

Date	Meetings Attended with No Compensation

Ron W. Ringen
Director Signature

PAID DEC 0 2 2022
Date Paid:_____

RON W. RINGEN
Printed Name

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TUOLUMNE UTILITIES DISTRICT

Board of Directors

Statement of Meetings Attended

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

Date	Meetings compensable pursuant to Water Code §30507	Payment Amount
12/9/2022	MOUNTAIN COUNTIES W.R.A. GOVERNANCE COMMITTEE	$100.00
12/13/2022	TUD BOARD OF DIRECTORS MEETING	$100.00

Date	Meetings Attended with No Compensation
12/7/2022	ATTEND T/C NATURAL RESOURCE COMMITTEE MEETING

2

Ron W. Ringen
Director Signature

PAID DEC 30 2022
Date Paid:

RON W. RINGEN
Printed Name

Tuolumne Utilities District, CA

Claim Summary

By Vendor Name

Date Range: 12/01/2022 - 12/31/2022

Vendor Name	Payable Description	Payable Amount	Payment Amount
Aaron Pingree			689.04
	RHI	689.04	
Abtech Technologies, Inc.			66,711.40
	Cyber Recovery Solution	66,711.40	
Acme Rigging & Supply Co.			80.40
	#246 Snow chains	647.56	
	Credit	(567.16)	
ACWA/JPIA - Employee Benefits			12,742.51
	Dental/Vision/Life/EAP January 2023	12,742.51	
Albert Matlock			129.44
	Annual Safety Toed Boot Allowance	129.44	
All Around Renovations Inc.			638.50
	Refund hydrant meter deposit - 18334 HWY 108	638.50	
All West Equipment Co.			12,819.52
	16" Butterfly Valve W/Actuator	12,819.52	
Alpha Analytical Laboratories, Inc.			3,365.00
	Water Quality Testing	3,365.00	
Alpha Analytical Laboratories, Inc.			1,065.00
	Water Quality Testing	1,065.00	
Amazon Web Services, Inc.			402.78
	Off site data storage backup	402.78	
American Water Works Association			4,660.00
	Membership dues - CY 23	4,660.00	
Amos Screen Printing & Embroidery Inc.			1,224.19
	TUD Logo Hats	1,224.19	
Aqua Ben Corporation			9,034.74
	Hydrofloc 748E RWWTP	9,034.74	
AT&T Mobility			23.50
	AT&T Mobility	23.50	
AT&T			36.03
	Rancho Poquito Circuit - 0699	36.03	

Vendor Name	Payable Description	Payable Amount	Payment Amount
AT&T			948.32
	Main Office Internet	948.32	
AT&T			1,000.51
	Phone Service	52.38	
	Regional plant internet	948.13	
Bank of America			5,461.26
	Digital Subscription-Sacramento Bee	28.99	
	Moo Annual Subscription Renewal- VISA Paid	320.68	
	Starlink Internet Refund	(99.00)	
	Commercial Driver Course	25.00	
	HP M477fdn Pickup Roller replacement	36.13	
	2020 Ugly's Electrical Reference Books	99.75	
	Microflex Latex Exam Gloves Lg	582.72	
	Black Columbia Rain Jackets	225.18	
	Surge Protectors	473.04	
	American Granby Pool Rope Floats & Alcohol Swabs	57.70	
	1 Pack of 2 M12 Milwaukee Battery	55.72	
	3 Monitor Stand	139.41	
	Black Columbia Rain Jackets	75.06	
	Glossy brochure & flyer paper	21.40	
	American Granby Pool Rope Floats & Alcohol Swabs	11.10	
	6" Beacon LED Strobe Lights	107.22	
	AWWA Webinar-Water Audit Certification	100.00	
	Pressure Relays and Signal Isolator	220.94	
	Excel Campus Training	49.00	
	1-1/2" Surevent Air Valve and M12 Batteries	162.84	
	750w Desk Portable Heaters	337.46	
	Milwaukee 12V Hand Pump for Meter Tech	428.98	
	Mineral Oil for RWWTP	79.56	
	M18 Milwaukee Reciprocating Saw	213.43	
	1yr SAM Registration & FEMA Registration	600.00	
	Design Build Course	99.00	
	Slicktext Employee Notification System	49.00	
	Mineral Oil for RWWTP	142.08	
	iPad USB Charging Cables	50.62	
	DER Training 12/08/22 Melissa McMullen	75.00	
	Water Treatment 2t OWP Course	50.00	
	Staples black mesh office chair	358.46	
	FY 2023 MAILCHIMP SUBSCRIPTION PLAN-VISA CHARGE	97.99	
	6"x1000' Buried Electrical Line Below Tape	171.80	
	Classified Post-Utility Worker VISA Paid	15.00	

Vendor Name	Payable Description	Payable Amount	Payment Amount
Blue Mountain Minerals			3,642.68
	3/4' Class 2 Road Base	90.71	
	3/4' Class 2 Road Base	93.59	
	Mono Village WTP demo.	244.02	
	3/4" class 2 road base	202.70	
	3/4" class 2 road base	202.70	
	3/4" class 2 road base	209.13	
	3/4" class 2 road base	204.56	
	3/4" class 2 road base	208.11	
	3/4" class 2 road base	202.87	
	3/4" class 2 road base	202.87	
	3/4" class 2 road base	204.05	
	3/4" Class 2 Road Base	97.13	
	3/4" class 2 road base	205.41	
	road base	215.37	
	3/4" class 2 road base	210.64	
	3/4" class 2 road base	204.56	
	3/4" class 2 road base	102.37	
	3/4" class 2 road base	114.86	
	road base	211.66	
	3/4" class 2 road base	215.37	
Blue Mountain Minerals			649.15
	3/4" class 2 road base	203.38	
	3/4" class 2 road base	203.21	
	road base	102.87	
	road base	139.69	
Blue Mountain Minerals			1,529.76
	3/4" Class 2 Road Base	207.10	
	3/4" Class 2 Road Base	196.29	
	3/4" Class 2 Road Base	209.13	
	road base	201.35	
	3/4" Class 2 Road Base	105.58	
	3/4" Class 2 Road Base	203.38	
	3/4" Class 2 Road Base	203.05	
	3/4" Class 2 Road Base	203.88	
Bob Slater			689.04
	RHI	689.04	
Brad Keefe			2,249.24
	RHI	2,249.24	
Brenda Seldon			689.04
	RHI	689.04	
Brenntag Pacific, Inc.			4,594.08
	Brenntag Order 12/08/2022 DP	4,594.08	
BSK Associates			620.20
	Alkalinity/Iron/Manganese/Toc Water Testing	325.00	
	Alkalinity/Iron/Manganese/Toc Water Testing	295.20	
BSK Associates			1,953.00
	Monthly Water Test Sampling	38.00	

Vendor Name	Payable Description	Payable Amount	Payment Amount
	Asbestos Water Test Sampling	1,880.00	
	Alkalinity/Iron/Manganese/Toc Water Testing	35.00	
BSK Associates			630.00
	Alkalinity/Iron/Manganese/Toc Water Testing	630.00	
BSK Associates			28.00
	Water Test Sampling	28.00	
Cal Sierra Disposal, Inc.			838.01
	Mono Village WTP demo	108.90	
	Mono Village WTP demo.	157.15	
	Mono Village WTP demo.	106.80	
	Mono Village WTP demo.	115.19	
	Mono Village WTP demo.	106.80	
	Mono Village WTP demo.	243.17	
Cal Sierra Transfer			64.84
	Cleanup - Sonora WTP	64.84	
Cal Sierra Transfer			4.00
	Universal Waste Gate Fee	4.00	
Cal.net Inc.			109.87
	Account# 33475 Sonora WTP internet	109.87	
Cal.net Inc.			374.61
	Account# 30563 Big Hill WTP internet	124.87	
	Account# 30443 Monte Grande WTP internet	124.87	
	Account# 32781 Quartz internet	124.87	
Cal.net Inc.			124.87
	Account# 30445 Tuolumne WTP internet	124.87	
Calaveras County Water Dist			233.00
	Policy and Procedure Writing Course	233.00	
California Bank & Trust			71,923.36
	C. Falls to W. Springs Loan Payment	37,134.99	
	Curtis Creek Loan Payment	34,788.37	
Carbon Copy, Inc.			132.11
	Copy Machines	116.84	
	Copy Machine	15.27	
Cellco Partnership			815.44
	Verizon Smartphones	478.72	
	Verizon phones	133.66	
	Verizon cell service	160.94	
	Verizon cell service	42.12	
Charles Hunter			2,249.24
	RHI	2,249.24	

Vendor Name	Payable Description	Payable Amount	Payment Amount
Check Processors, Inc.			874.64
	Lockbox services	874.64	
Cheryl Scesa			269.02
	RHI	269.02	
Cintas Corporation #3			983.78
	Uniform Laundry Service	138.21	
	Uniform Laundry Service	707.36	
	Uniform Laundry Service	138.21	
Cintas Corporation #3			845.57
	Uniform Laundry Service	707.36	
	Uniform Laundry Service	138.21	
Cintas Corporation #3			845.57
	Uniform Laundry Service	707.36	
	Uniform Laundry Service	138.21	
Cintas Corporation #3			845.57
	Uniform Laundry Service	138.21	
	Uniform Laundry Service	707.36	
Clarke Broadcasting Corp.			475.00
	Top Banner Leaderboard Advertising - Link	475.00	
Coffee Break Service			308.56
	Coffee & Supplies Service	158.58	
	Coffee & Supplies Service	149.98	
Cole-Parmer Instrument Company			649.34
	Dispenser for free chlorine 10ml	649.34	
Columbia Communications			480.00
	Radio Service	480.00	
Columbia Sky Mobile Estates			30.53
	Electric Utility	30.53	
Comcast			2,028.22
	Monthly VOIP Phone System	2,028.22	
Comcast			811.04
	Monthly 1GB Internet Backup	637.15	
	Billing fax line & SCADA line	173.89	
Condor Earth Technologies, Inc			4,302.75
	RWWTP Special Inspections	2,410.00	
	RWWTP Special Inspections	1,892.75	
Craig Hallmeyer			185.29
	RHI	185.29	

Vendor Name	Payable Description	Payable Amount	Payment Amount
CSK Auto, Inc.			229.09
	#246 snow chains	229.09	
CSK Auto, Inc.			277.55
	#249 snow chains	229.09	
	#222 Thermostat	48.46	
CSK Auto, Inc.			38.56
	#503 spark plugs & Gap gauge	38.56	
CT Bioenergy Consulting LLC			1,295.63
	Cal Fire Fuels Reduction	1,295.63	
Danica Bland			576.90
	Reimbursement - FSA DDC	576.90	
David Boatright			1,469.14
	RHI	1,469.14	
David Gracia			2,249.24
	RHI	2,249.24	
David Payne			610.90
	Meter Gasket Stock (Warehouse)	610.90	
Debco Automotive Supply			140.78
	Air regulator	75.28	
	#173 hyd.hose	65.50	
Debco Automotive Supply			104.74
	Cabin filters	64.22	
	Fuel cap	23.16	
	Fuel cap	17.36	
Debco Automotive Supply			900.55
	Oil and Filter Inventory	900.55	
Debco Automotive Supply			199.04
	#167 service filters	132.53	
	#167 hydraulic filter	66.51	
Debco Automotive Supply			375.47
	#159 hose clamps	10.66	
	Parts cleaner	98.84	
	Cooling system purge kit	265.97	
Dennis Artzer			689.04
	RHI	689.04	
Dennis Hart			2,249.24
	RHI	2,249.24	

Vendor Name	Payable Description	Payable Amount	Payment Amount
Distributor Operations Inc.			438.55
	#149 battery	438.55	
Doherty Tire of Sonora, Inc.			120.00
	Winter Tires on Car 4	120.00	
Doherty Tire of Sonora, Inc.			3,610.36
	Flat repair	25.00	
	#246 Tires	1,285.21	
	Tires for truck 201	1,220.86	
	#227 Tires	1,079.29	
Doherty Tire of Sonora, Inc.			20.00
	Flat repair	20.00	
Doherty Tire of Sonora, Inc.			946.30
	#231 Tires	946.30	
Doherty Tire of Sonora, Inc.			75.03
	#200 tire pressure sensor	75.03	
Don Nessl			689.04
	RHI	689.04	
Douglas Davis			689.04
	RHI	689.04	
El Dorado Septic Service			350.00
	Sludge Hauling	350.00	
El Dorado Septic Service			418.01
	Portable Toilet Rental	155.51	
	Sludge Hauling	262.50	
Elaine Wolfgang			269.02
	RHI	269.02	
Emily Long			30.00
	Reimbursement - Meeting Supplies	30.00	
Emily Long			111.83
	Reimbursement - Supplies	111.83	
EN2 Resources, Inc.			25,000.00
	EN2 Fire planning	25,000.00	
Environmental Science Associates			5,190.39
	Sierra Pines Permitting	5,190.39	
Erik Johnson			95.00
	Reimburse QSD renewal	95.00	

Vendor Name	Payable Description	Payable Amount	Payment Amount
Fastenal Company			173.91
	Vending Supplies	173.91	
Fastenal Company			402.48
	Vending Supplies	109.53	
	Vending Supplies	103.68	
	Vending Supplies	189.27	
Ferguson Enterprises LLC #3326			115.51
	Grundo-Oil Air Tool Lubricant 1gal	115.51	
Ferguson Enterprises			68,520.81
	5/8-3/4 Meters	65,675.61	
	Meter Order 7/5/2022 DP	2,845.20	
Ferguson Enterprises			21,752.45
	Reclamation Remote Read Meters	5,860.14	
	3" Neptune Mach-10 Meter	2,831.40	
	Meter Order 08/23/2022 DP	12,990.12	
	4" meter parts for Sonora meadows	70.79	
Ferguson Enterprises			17,090.29
	Reclamation Remote Read Meters	17,090.29	
Ferguson Enterprises			23,938.20
	Reclamation Remote Read Meters	23,938.20	
Five Claw Maintenance			3,252.66
	Janitorial Services	3,252.66	
Fleetpride, Inc			169.84
	#54 PTO seal kit	169.84	
Franchise Tax Board			472.62
	Acct#JK-281-3469 Billing#CD-9217-73397	472.62	
Franchise Tax Board			492.01
	Acct#JK-281-3469 Billing#CD-9217-73397	492.01	
Franchise Tax Board			47.82
	Acct#JK-281-3469 Billing#CD-9217-73397	47.82	
Frank Perry			689.04
	RHI	689.04	
Frontier Technology LLC,			7,600.00
	OpenFlows Water GEMS	7,600.00	
Frontier Technology LLC,			620.83
	Meraki Z3	620.83	
Gaddiel DeMattei			219.08
	Reimburse travel - DBIA Conference	219.08	

Vendor Name	Payable Description	Payable Amount	Payment Amount
Gaddiel DeMattei			1,449.50
	Reimbursement - FSA DDC	1,449.50	
Gallery & Barton			16,724.81
	Legal Fees	16,724.81	
Garber Lumber & Moulding, Inc.			2,277.58
	eureka ditch spill replacement	2,277.58	
Gary Egger			689.04
	RHI	689.04	
General Chemical Performance, LLC			2,419.59
	Bulk Alum - Sonora WTP	2,419.59	
General Plumbing Supply			33.36
	Sonora WTP project supplies	19.32	
	Sonora WTP project supplies	14.04	
General Plumbing Supply			439.99
	Sonora WTP project	70.84	
	Sonora WTP project	32.80	
	Sonora WTP project	13.24	
	Sewer collection supplies	1.69	
	4" PVC SCH40 22-1/2 Elbow	164.01	
	Chem drawdown plumbing- Sonora WTP improvements	157.41	
General Supply			11,016.03
	Sonora Treatment Plant	1,839.34	
	Sonora Treatment Plant	824.22	
	Mill Villa Sewer Pump Station	922.96	
	Lid for Electrical Utility Box	103.68	
	Parrots Ferry SPS generator exhaust	185.11	
	Electrician supplies & tool	43.20	
	Sonora WTP PLC Parts	625.18	
	Sonora Treatment Plant	158.73	
	Parts for Sonora WTP Improvement	450.34	
	conduit material	2,993.18	
	Sonora Improvement Project	497.78	
	Sonora WTP project supplies	79.68	
	Sonora Improvement Project	24.37	
	conduit materials	1,747.02	
	Sonora Improvement Project	2.50	
	Conduit for Sonora WTP	195.41	
	Sonora Improvement Project	60.42	
	Sonora Improvement Project	262.91	
General Supply			3,928.59
	Sonora Water Treatment Electrical Improvements	1,076.92	
	Sonora Water Treatment Electrical Improvements	190.84	
	Electrical Tools	142.93	
	Sonora Water Treatment Electrical Improvements	2,222.98	
	Scenic View Well	294.92	
General Supply			29.00

Vendor Name	Payable Description	Payable Amount	Payment Amount
	Electrician supplies	29.00	
General Supply			29.04
	Conduit	29.04	
General Supply			116.96
	Flex conduit for wiring actuators @ Sonora WTP Imp.	116.96	
George Hill			689.04
	RHI	689.04	
Glenda McWhinney			269.02
	RHI	269.02	
Greg Day			2,249.24
	RHI	2,249.24	
Hach Company			884.74
	PhosVer Phosphate Reagent 10ml	884.74	
Hach Company			109.76
	Buffer Solution Kit	109.76	
Hach Company			1,325.51
	Cl17 Chlorine Reagent Set	1,325.51	
Hach Company			887.02
	Formazin 4000NTU 100ml	626.17	
	Klibrierset LZV451	260.85	
HAO VAN LE			4,220.00
	Water Quality Testing	4,220.00	
Harriet Whitmer			269.02
	RHI	269.02	
Henington Inc			3,799.51
	2011 Chey Silverado Vehicle Repairs	3,799.51	
Horizon Water and Environment, LLC			8,454.60
	Ponderosa Hills Environmental	8,454.60	
Howard Anderson, Jr.			60.36
	Mechanics supplies	60.36	
Howk Systems			17,350.00
	Mill Villa Well Inspection	17,350.00	
Hunt & Sons, Inc.			4,394.88
	D.E.F.	274.29	
	Fuel	4,120.59	
Hunt & Sons, Inc.			8,359.89

Vendor Name	Payable Description	Payable Amount	Payment Amount
	Fuel	2,584.63	
	Fuel	5,775.26	
Hunt & Sons, Inc.			6,707.26
	Fuel	6,707.26	
Hunt & Sons, Inc.			4,167.17
	Fuel	4,167.17	
Hunt & Sons, Inc.			2,170.32
	Fuel	2,170.32	
Hydro-Designs, Inc			7,085.00
	Backflow Prevention Program	7,085.00	
Inception Topco, Inc.			1,615.14
	Office 365 & Email Hosting	1,615.14	
Industrial Scientific Corporation			425.86
	Gas Monitoring Subscription	425.86	
Inferrera Construction Management Gro			1,485.00
	Valley Vista Inspections	1,485.00	
Inferrera Construction Management Gro			8,977.50
	Valley Vista Inspections	8,977.50	
Infosend, Inc.			5,192.20
	Monthly billing charges	5,192.20	
Intren			125.00
	Refund hydrant meter deposit - 9th & Sierra	125.00	
J.P. Gnipp			2,460.00
	Miners Shack Pipeline Survey	1,420.00	
	Wildcat Ridge Easement Survey	1,040.00	
Jakin Laxague			578.99
	Reimbursement - FSA URM	578.99	
Jakin Laxague			1,923.04
	Reimbursement - FSA DDC	1,923.04	
James Castle			689.04
	RHI	689.04	
James Lemaster			1,049.12
	RHI	1,049.12	
Jamestown Motor Corp			77.76
	#226 thermostat	77.76	
Jamestown Motor Corp			345.04

Vendor Name	Payable Description	Payable Amount	Payment Amount
	#232 Window regulator	205.81	
	#218 Exhaust leak - seal	29.26	
	#225 thermostats	109.97	
Jamestown Motor Corp			119.37
	#200 thermostat	119.37	
Jason Smith			750.00
	Landscaping Services	750.00	
Jeannine Bolter			269.02
	RHI	269.02	
Jeff Meyer			1,469.14
	RHI	1,469.14	
Jennifer Batt			702.00
	Reimbursement - FSA DDC	702.00	
Jeremy Christ			285.00
	Annual Safety Toed Boot Allowance	285.00	
Jerry Whitehead			1,469.14
	RHI	1,469.14	
Jimmy Hockett			2,249.24
	RHI	2,249.24	
Joe Cover & Sons Inc.			63,400.50
	Debris Hauling Service	650.00	
	Debris Hauling Service	335.82	
	Tank Removal Project	62,414.68	
Jorgensen & Co.			2,105.81
	Annual Fire Extinguisher Maintenance	2,105.81	
Jorgensen & Co.			355.00
	Quarterly Sprinkler Service	355.00	
Julie Perkins			161.54
	Garnishment	161.54	
Julie Perkins			161.54
	Garnishment	161.54	
Julie Perkins			161.54
	Garnishment	161.54	
Jutta Peterson			1,469.14
	RHI	1,469.14	
Karin Schneider			3,500.00
	Water easement - Mt Provo pipeline	3,500.00	

Vendor Name	Payable Description	Payable Amount	Payment Amount
Karla Hoback			269.02
	RHI	269.02	
Kathleen Kochel			689.04
	RHI	689.04	
Kelly Klyn			689.04
	RHI	689.04	
Kiewit Infrastructure West Co.			3,368,768.89
	Sonora Regional Wastewater Treatment Facility	3,368,768.89	
L.K. Lehman Trucking			2,046.99
	9 yards concrete	2,046.99	
L.K. Lehman Trucking			296.44
	concrete	296.44	
L.K. Lehman Trucking			312.85
	concrete for hydrant pads	312.85	
Laborer's Local #1130			2,337.00
	Union Dues	2,337.00	
Larry Davis			689.04
	RHI	689.04	
Larry Kram			269.02
	RHI	269.02	
Leonard Mauro			689.04
	RHI	689.04	
Les Dean			1,067.32
	RHI	1,067.32	
Level One Web Design Inc			119.00
	Website Updates	119.00	
Lowe's HIW Inc.			355.22
	Mightylite Platform Ladder	115.02	
	Nut & Bolt Hardware	99.74	
	7/16" All Thread	5.42	
	11/16" x 3/8" Pine	12.24	
	1/2"x12" Shc40 Bushing	24.04	
	4mil 20'x100' Visqueen	98.76	
Lucas Castle			140.00
	Reimburse D4 certificate	140.00	
Mark Christie			602.21
	#222 Windshield	602.21	

Vendor Name	Payable Description	Payable Amount	Payment Amount
Matthias Pfeiffer			285.00
	Annual Safety Toed Boot Allowance	285.00	
McCrometer, Inc.			9,472.39
	Replacement Flow Meters for Big Hill WTP	9,472.39	
Michael Benjamin Nessl			2,625.00
	RPR - Oct 2022 overtime	2,625.00	
Michael Benjamin Nessl			21,750.00
	RWWTP Resident Project Representative	21,750.00	
Michael D. Dambacher			550.00
	Egan Ranch reappraisal	550.00	
Michael Duck			689.04
	RHI	689.04	
Michael Martin			689.04
	RHI	689.04	
Michael Nicholls			269.02
	RHI	269.02	
Michael Thalman			1,469.14
	RHI	1,469.14	
Michelle Perkins			42.41
	Reimb - FSA-URM	42.41	
Michelle Perkins			60.00
	Reimbursement - D2 Certification Renewal	60.00	
Mike Talley			689.04
	RHI	689.04	
Mi-Wuk Mutual Water			996.44
	Water Service	996.44	
Modesto Welding Products			154.03
	#133 E-track & straps	154.03	
Modesto Welding Products			17.70
	Hitch Pins	17.70	
Mother Lode Answering Service			1,083.90
	Answering Service	1,083.90	
Mountain Oasis Purified Water LLC			21.50
	Bottled water for Regional plant - Treatment	10.75	
	Bottled water for Regional plant-Collections Dept	10.75	
Mountain Oasis Purified Water LLC			29.00

Vendor Name	Payable Description	Payable Amount	Payment Amount
	Bottled water for Regional plant - Treatment	18.25	
	Bottled water for Regional plant-Collections Dept	10.75	
MuniQuip, Inc.			12,248.24
	Pulsar Level Measurements for Sonora WTP Upgrade	7,649.39	
	Replacement Pulsar Equipment for Big Hill WTP	4,598.85	
Nates Saw and Mower, LLC			169.09
	Trimmer line - raw water	86.42	
	Raw water supplies	82.67	
Olin Corp.			8,683.00
	Sodium Hypochlorite Location 15306	8,683.00	
Outback Contractors			1,265.00
	Refund hydrant meter deposit - 9th & Sierra Ave	1,265.00	
PACE Supply Corp.			2,417.00
	Inventory Order 4/1/2022 DP	55.20	
	Inventory Order 6/21/2022 DP	360.24	
	Inventory Order 08/01/2022 DP	360.24	
	Inventory Order 8/18/2022 DP	102.41	
	Quartz Control Valve Relocate	1,315.54	
	Brass Bushing and Hose Bibs	198.61	
	Brass Bushing and Hose Bibs	24.76	
PACE Supply Corp.			27,495.67
	Inventory Order 9/20/2022 DP	360.24	
	Quartz Control Valve Relocate Equipment	26,312.60	
	Inventory Order 11/01/2022 DP	771.54	
	Brass Bushing and Hose Bibs	51.29	
PACE Supply Corp.			19,007.46
	Inventory Order 11/01/2022 DP	477.18	
	2 Pallets (112 bags) EZ Street Cold Asphalt Patch	2,942.94	
	Meter parts for Valley Vista	4,601.37	
	Meter parts for Valley Vista	649.67	
	Inventory Order 12/05/2022 DP	8,308.83	
	4" Sch40 PVC Pipe	2,027.47	
PACE Supply Corp.			1,827.71
	Inventory Order 5/18/2022 DP	23.86	
	Inventory Order 6/9/2022 DP	71.58	
	Inventory Order 6/21/2022 DP	286.31	
	Inventory Order 07/12/2022 DP	180.25	
	Inventory Order 08/01/2022 DP	183.94	
	Inventory Order 10/11/2022 DP	718.02	
	Inventory Order 12/05/2022 DP	282.50	
	Inventory Order 12/05/2022 DP	17.66	
	Inventory Order 12/05/2022 DP	63.59	
PACE Supply Corp.			4,963.72
	Inventory Order 12/20/2022 DP	4,555.93	
	Inventory Order 12/20/2022 DP	381.61	
	Inventory Order 10/11/2022 DP	26.18	

Vendor Name	Payable Description	Payable Amount	Payment Amount
Pacific Advanced Civil Engineering, Inc.			41,360.00
	THWWTP 90% Design	41,360.00	
Pacific Advanced Civil Engineering, Inc.			34,710.00
	THWWTP design	9,490.00	
	RWWTP Construction Design	25,220.00	
Pacific Gas & Electric			8,600.05
	Electricity - Revised	8,600.05	
Pacific Gas & Electric			11,458.66
	Electricity	11,458.66	
Pacific Mobile Structures, Inc.			668.17
	Monthly Rental Modular Bldg	668.17	
Pac-N-Copy			16.28
	Water Sampling Shipping Charges	16.28	
Pape' Machinery Exchange			951.36
	20 TK22FD Tooth	951.36	
Pape' Machinery Exchange			565.53
	#167 Tractor service oils	565.53	
Patricia Haefer			1,469.14
	RHI	1,469.14	
Paul Fairfield			689.04
	RHI	689.04	
Paul Prunchak			269.02
	RHI	269.02	
Petrey Concrete Pumping, Inc			500.00
	concrete pump shaws flat ditch	500.00	
Pine Alley Rentals & Sales			1,304.85
	Weed eater and chainsaw oil supplies	1,304.85	
Quadient Finance USA, Inc.			2,000.00
	Postage	2,000.00	
Quadient Leasing USA, Inc.			534.28
	Mail Machine Lease Payment	534.28	
Quest California News Media Inc.			1,482.00
	Classified Ad Utility Worker	564.60	
	FOG 2022 Thanksgiving Ad	917.40	
Ragsdale & Son, Inc.			76,487.91
	2022 District Patch Paving	76,487.91	

Vendor Name	Payable Description	Payable Amount	Payment Amount
Randik Paper			74.33
	Janitorial Supplies	74.33	
Randik Paper			337.20
	Janitorial Supplies	337.20	
Randik Paper			78.71
	Janitorial Supplies	78.71	
Randik Paper			239.04
	Janitorial Supplies	183.85	
	Janitorial Supplies	55.19	
Regan Pirtz			225.21
	Annual Safety Toed Boot Allowance	225.21	
Rene LeRoche			842.68
	Refund inspection deposit - 11920 Yankee Hill	842.68	
Richard Dean			269.02
	RHI	269.02	
Richard Pitcher			113.93
	Reimbursement - FSA URM	113.93	
Robert Bowers			269.02
	RHI	269.02	
Robert Ditler			(2,249.24)
Robert Ditler			2,249.24
	RHI	2,249.24	
Robert Ditler			2,249.24
	RHI	2,249.24	
Robert Hatcher			689.04
	RHI	689.04	
Ryan Hall			3,000.00
	Refund inspection deposit - Cedar Springs Rd	3,000.00	
RYAN PROCESS, INC.			588.93
	Tuolumne WTP- 1" Bulkhead fitting for cl2 Tank B	588.93	
Sandi Gillespie			689.04
	RHI	689.04	
Secretary of State - Business Programs D			1.00
	Registry of Public Agencies	1.00	
Sentry Alarm Systems, Inc.			335.40
	Warehouse building - service-battery	335.40	

Vendor Name	Payable Description	Payable Amount	Payment Amount
Sharon Norris			689.04
	RHI	689.04	
Shelly Borla			1,469.14
	RHI	1,469.14	
Sheri Fleming			689.04
	RHI	689.04	
Sierra Pacific Industries			5,000.00
	MiWuk Leach Field Annual Lease	5,000.00	
Signal Service			1,670.13
	CCTV installation	1,670.13	
Sonora Lumber Company			46.74
	Sonora WTP project supplies	46.74	
Sonora Lumber Company			740.73
	Raw water supplies	39.85	
	tools for truck	176.66	
	Insulation for lift station	44.65	
	Warehouse Stock	268.51	
	Redwood slats for chemical drawdowns @ Sonora WTP	114.67	
	Rain gauge	4.95	
	Truck stock - Water distribution dept.	33.41	
	Sonora WTP project supplies	58.03	
Sonora Lumber Company			199.32
	Sawzall blades	16.15	
	Sonora WTP project supplies	58.57	
	#236 Flashlight	70.03	
	Regional shop supplies	44.88	
	#503 power adaptor for block heater	9.69	
Sonora Lumber Company			537.02
	Warehouse Stock	268.51	
	Warehouse Stock	268.51	
Sonora Lumber Company			180.18
	Pipeline repair supplies	39.86	
	Sonora WTP project	3.76	
	Sonora WTP project	22.39	
	Regional plant supplies	68.93	
	Regional plant supplies	16.16	
	Regional plant supplies	29.08	
Sonora Rentals & Sales			900.00
	Sonora rental roller	900.00	
Sonora Water Company			53.36
	Utilities	53.36	

Vendor Name	Payable Description	Payable Amount	Payment Amount
Standard Insurance			2,447.45
	STD/LTD January 2023	2,447.45	
Stephen Gray			689.04
	RHI	689.04	
Sterling Water Technologies, LLC			46,003.00
	8809 Polymer Bulk Order 11/07/2022 DP	46,003.00	
Sterling Water Technologies, LLC			8,944.00
	CP-718 Orthophosphate Order 12/02/2022 DP	8,944.00	
SWRCB			1,224.00
	Annual Permit Fee - Sonora Regional WWTF	1,224.00	
SWRCB			68,151.00
	Annual Permit Fee - NPDES Drinking Water Purveyors	2,374.00	
	Annual Permit Fee - Sonora Regional WWTF	24,687.00	
	Annual Permit Fee - Mi-Wuk Village CS	3,453.00	
	Annual Permit Fee - Mi-Wuk Village WW System	1,727.00	
	Annual Permit Fee - Quartz Reservoir	24,687.00	
	Annual Permit Fee - Twain Harte WWTP	7,770.00	
	Annual Permit Fee - TUD Collections System	3,453.00	
SWRCB			8,357.53
	Monte Grande WTP Loan Payment	8,357.53	
Tamara Alexander			689.04
	RHI	689.04	
Terry Hiler			1,049.12
	RHI	1,049.12	
Terryberry			474.77
	2022 Longevity Awards	474.77	
Thane Allen			884.21
	RHI	884.21	
The Pape' Group Inc.			2,037.76
	25KW Portable diesel generator rentals	1,018.88	
	25KW Portable diesel generator rentals	1,018.88	
The Wardens Office, Inc.			57.43
	Office Supply Stock	57.43	
The Wardens Office, Inc.			1,750.29
	Annual TUD Calendar Order	1,646.15	
	Office Supply Stock	104.14	
Thomas Phillips			2,249.24
	RHI	2,249.24	

Vendor Name	Payable Description	Payable Amount	Payment Amount
Thomas Powell			85.00
	Reimburse Class A permit	85.00	
Thomas Powell			(85.00)
Thomas Powell			85.00
	Reimburse Class A permit	85.00	
Timothy McCullough			269.02
	RHI	269.02	
Tom Scesa			269.02
	RHI	269.02	
TPPA			47,688.26
	Electricity	47,688.26	
Tractor Supply Company			70.72
	Trailer #133 straps	17.14	
	Trailer #133 straps	53.58	
Tuolumne County Community Developm			2,598.00
	Filing fee - Zone 4 CEQA	50.00	
	CEQA CDFW filing fee - Zone 4	2,548.00	
Tuolumne County Recorder			120.00
	Release of Liens	100.00	
	Release of Liens	20.00	
Tuolumne County Recorder			20.00
	Release of Lien	20.00	
Tuolumne County			3,781.36
	District share of LAFCO's annual budget	3,781.36	
Tuolumne County			1,225.38
	Railbed Rd. Loan payment	1,225.38	
Twain Harte Lumber			101.86
	Sledge hammer	53.61	
	Extension cord	48.25	
Twain Harte Lumber			18.21
	CF/CR Intertie supplies	18.21	
Twain Harte Lumber			114.21
	lumber for eureka ditch	114.21	
Twain Harte Lumber			53.96
	Lakewood supplies	53.96	

Vendor Name	Payable Description	Payable Amount	Payment Amount
Two Brothers Cathodic Services, Inc.			8,620.80
	Cathodic Protection, Wards Ferry Upper Tank B	4,310.40	
	Cathodic Protection- Wards Ferry Upper Tanks	4,310.40	
TX Child Support SDU			106.16
	Remittance ID: 00116627350812375	106.16	
TX Child Support SDU			106.16
	Remittance ID: 00116627350812375	106.16	
TX Child Support SDU			106.16
	Remittance ID: 00116627350812375	106.16	
Tyler Business Forms			69.69
	2022 Year End Forms	69.69	
United Rentals, Inc.			2,861.98
	Water Truck Rental 10/31/22-11/28/2022	2,861.98	
United Rentals, Inc.			1,723.12
	Water Truck Rental 11/28/2022-12/6/2022	1,723.12	
UPS			143.41
	Freight	143.41	
US Bank Equipment Finance			191.21
	Plotter Lease Payment	191.21	
Vann's Mechanical			1,340.00
	Mill Villa SPS generator	1,340.00	
Verlia Teves			269.02
	RHI	269.02	
Virginia Ayers			269.02
	RHI	269.02	
VWR International LLC.			2,492.68
	Mini-flex peristaltic pump & #14/ # 16 tubing roll	103.13	
	Mini-flex peristaltic pump & #14/ # 16 tubing roll	2,389.55	
W. W. Grainger, Inc.			183.35
	3000 PSI Pressure Gauge	45.93	
	Oil for Flygt Pumps	137.42	
Water Environment Federation			332.00
	WEF annual membership	332.00	
Weco Industries			1,868.66
	Nozzles and skid for sewer cleaning.	1,868.66	

Vendor Name	Payable Description	Payable Amount	Payment Amount
West Michigan Road Association			175.00
	West Michigan Annual Snow Removal Fee	175.00	
Wienhoff & Associates, Inc.			160.00
	Pre-employment drug screening	160.00	
Wienhoff & Associates, Inc.			5.00
	Wienhoff Invoice - Clearinghouse	5.00	
William Gerber			689.04
	RHI	689.04	
William Pattinson			689.04
	RHI	689.04	
Willow Springs Association			49.50
	Lot #494 Association Dues	49.50	
Zakery Fredrickson			65.00
	Reimburse for D2 exam	65.00	
Zep Manufacturing Company			223.96
	Truck wash soap	223.96	
Zions Bank Corporate Trust			2,000.00
	Annual Trustee Administration Fee Series 2021	2,000.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	409.00	215.00	0.00	1,077,972.38
Manual Checks	-	-	0.00	0.00
Voided Checks	-	-	0.00	0.00
Bank Drafts	-	-	0.00	0.00
EFT's	105.00	93.00	0.00	3,492,046.95
	514.00	**308.00**	**0.00**	**4,570,019.33**

TUOLUMNE UTILITIES DISTRICT

Agenda Item No.II.3

MEMORANDUM

Board Meeting of January 10, 2023

To: Board of Directors

From: Abby Parcon, Administrative Services Director

Agenda Section: Consent Calendar

Subject: Consider Adopting a Subsequent Resolution Making Findings in Support of Allowing Remote Meetings Pursuant to AB 361

Summary

Recommendation: Consider adopting a resolution making findings in support of continuing a hybrid model of both in-person and remote board member attendance pursuant to AB 361.

Issue: The state shifted from a pandemic to an endemic approach to dealing with COVID-19, and the California Department of Public Health (CDPH) guidance has been updated. Cal-OSHA regulations continue to promote social distancing to prevent or lessen the spread of COVID-19.

The TUD Board Room was closed to the public and board meetings have been held virtually since March 2020 due to COVID-19, in compliance with Executive Orders N-29-20 and N-35-20 through September 30, 2021.The governor signed Assembly Bill (AB) 361 into law on September 16, 2021, further allowing local public agency boards to meet remotely under modified Ralph M. Brown Act (Brown Act) procedures during a present public health emergency up to January 1, 2024.

Fiscal Impact: There is no fiscal impact with this item.

Previously Related Action: Since October 12, 2021, the Board has adopted a resolution every 30 days to continue remote meetings pursuant to AB 361 based on the Cal OSHA regulations recommending social distancing to prevent the spread of COVID-19 to continue remote meetings.

Committee Status: N/A

Adherence to Policy: N/A

Discussion:

Upon renewal of a resolution to allow board members to attend remotely under AB 361, the board considers the circumstances of the state of emergency and determine whether the state of emergency continues to directly impact the ability of members to meet safely in person or whether state and local officials continue to promote social distancing in the workplace to prevent or lessen the spread of COVID-19.

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

AB 361 allows a legislative body to hold remote meetings during a proclaimed state of emergency, if one of the following criteria applies:

1. State or local officials have imposed or recommended measures to promote social distancing,
2. The purpose of the meeting is to determine, whether as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees, or
3. The legislative body has already determined that as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees.

In the event of an ongoing proclaimed state of emergency, the Board may continue to meet virtually (either partially or fully) if the Board adopts a subsequent resolution making findings by majority vote on the circumstances of the applicable state of emergency and continues to find either:

1. The state of emergency continues to directly impact the ability of its members to safely meet in person; or
2. That state or local officials continue to impose or recommend social distancing measures.

Outside the scope of AB 361, which only applies to the attendance of elected officials, the board may also consider options for methods of public participation at board meetings (i.e., in-person, virtual, or hybrid).

Newly adopted AB 2449, effective January 1, 2023, enhances some of the Ralph M. Brown Act (Brown Act) requirements relating to future teleconferencing by members of legislative bodies. Although AB 361 remains in effect through January 1, 2024, Governor Gavin Newsom recently announced that the declared statewide State of Emergency related to COVID-19 will end on February 28, 2023. This shift is likely to mean that, absent an additional declared State of Emergency affecting a local agency, any local agencies conducting meetings under the provisions of AB 361 will — if they have not already — soon need to revert to holding fully in-person public meetings or meetings using the newly adopted AB 2449 or traditional Brown Act teleconference rules. AB 2449 will be discussed at the January 24, 2023 board meeting.

Attachments:

Resolution

RESOLUTION No. _____

A SUBSEQUENT RESOLUTION OF THE BOARD OF DIRECTORS OF THE TUOLUMNE UTILITIES DISTRICT PROCLAIMING A LOCAL EMERGENCY, RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY ISSUED ON MARCH 4, 2020, AND AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF THE LEGISLATIVE BODIES OF TUOLUMNE UTILITIES DISTRICT FOR 30 DAYS, PURSUANT TO AB 361 BROWN ACT PROVISIONS.

WHEREAS, the Tuolumne Utilities District is committed to preserving and nurturing public access and participation in meetings of the Board of Directors; and

WHEREAS, all meetings of Tuolumne Utilities District's legislative bodies are open and public, as required by the Ralph M. Brown Act (Cal. Gov. Code 54950 – 54963), so that any member of the public may attend, participate, and watch the Board of Directors conduct their business; and

WHEREAS, the Brown Act, Government Code section 54953(e), makes provision for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and

WHEREAS, a required condition is that a state of emergency is declared by the Governor pursuant to Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions as described in Government Code section 8558; and

WHEREAS, a proclamation is made when there is an actual incident, threat of disaster, or extreme peril to the safety of persons and property within the jurisdictions that are within the District's boundaries, caused by natural, technological, or human-caused disasters; and

WHEREAS, it is further required that state or local officials have imposed or recommended measures to promote social distancing, or, the legislative body meeting in person would present imminent risks to the health and safety of attendees; and

WHEREAS, the Board of Directors previously adopted Resolution Number 22-21 on October 12, 2021, and subsequent Resolution Numbers 23-21, 25-21, 01-22, 4-22, 6-22, 7-22, 8-22, 14-22, 17-22, 19-22, 20-22 , 22-22, 23-22, and 27-22 on November 9 and December 14, 2021, and January 11, February 8, March 8, April 12, May 9, June 28, July 26, August 23, September 27, October 25, 2022, November 8, 2022, and December 13, 2022 respectively, finding that the requisite conditions exist for the legislative bodies of Tuolumne Utilities District to conduct remote teleconference meetings without compliance with paragraph (3) of subdivision (b) of section 54953; and

WHEREAS, as a condition of extending the use of the provisions found in section 54953(e), the Board of Directors must reconsider the circumstances of the state of emergency that exists in the District, and the Board of Directors has done so; and

WHEREAS, emergency conditions persist in the District, specifically, the Proclamation of a state of emergency and locally continuation incident rate of COVID-19; and

WHEREAS, the California Department of Industrial Relations has issued regulations related to COVID-19 Prevention for employees and places of employment. Title 8 of the California Code of Regulations, Section 3205(5)(D) specifically recommends physical (social) distancing as one of the measures to decrease the spread of COVID-19; and

WHEREAS, the Board of Directors does hereby find that there is an ongoing proclaimed state of emergency relating to the novel coronavirus causing the disease known as COVID-19; and

WHEREAS, as a consequence of the local emergency persisting, the Board of Directors does hereby find that the legislative bodies of Tuolumne Utilities District shall continue to conduct their meetings without compliance with paragraph (3) of subdivision (b) of Government Code section 54953, as authorized by subdivision (e) of section 54953, and that such legislative bodies shall continue to comply with the requirements to provide the public with access to the meetings as prescribed in paragraph (2) of subdivision (e) of section 54953; and

WHEREAS, the Board of Directors either fully or on occasion may need to appear and participate in a Board meeting remotely in order to comply with Public Health guidance, and the Board desires to allow such participation using the requirements of AB 361; and

WHEREAS, the District will conduct open and public meetings in such a way that ensures members of the public may access and participate in such meetings.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF TUOLUMNE UTILITIES DISTRICT DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. Affirmation that Local Emergency Persists. The Board of Directors hereby considers the conditions of the state of emergency in the District and proclaims that a local emergency persists throughout the District, and that state officials continue to impose or recommended measures to promote social (physical) distancing based on the California Department of Industrial Relations' issuance of regulations related to COVID-19 Prevention through Title 8 of the California Code of Regulations, Section 3205(5)(D).

Section 3. Re-ratification of Governor's Proclamation of a State of Emergency. The Board hereby ratifies the Governor of the State of California's Proclamation of State of Emergency, effective as of its issuance date of October 1, 2021.

Section 4. Remote Teleconference Meetings. The Staff or General Manager and legislative bodies of Tuolumne Utilities District are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including, continuing to conduct open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.

Section 5. Effective Date of Resolution. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of (i) July 26, 2022, or such time the Board of Directors adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the legislative bodies of Tuolumne Utilities District may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

PASSED AND ADOPTED by the Board of Directors of Tuolumne Utilities District, January 10, 2023, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST

_____
Jeff Kerns, President
Board of Directors

_____
Melissa McMullen
Executive Secretary/Board Clerk

TUOLUMNE UTILITIES DISTRICT

Agenda Item No.III.5

MEMORANDUM

Board Meeting of January 10, 2023

To: Tuolumne Utilities Board of Directors

From: Don Perkins, General Manager
Stephen M. Sheffield, CPA, Finance Director

Agenda Section: Regular Business

Subject: Cost of Service Analysis Preliminary Report

Summary

Recommendation: Consider information presented and direct staff to prepare a Cost of Services Rate Study Report for presentation at Board Workshop to be held February 14, 2023.

Issue: This analysis is part of the District's overall commitment to: (1) provide safe, reliable, and high-quality water and sewer services, (2) operate in a fiscally responsible manner regardless of the economic cycle, (3) comply with all federal and state laws and regulations, and (4) continue implementation of a business model that maintains revenue stability and manages debt.

Previously Related Actions:

- November 17, 2015 – Board adopted a resolution to establish new water and sewer rate structures and water and sewer rates and charges effective January 1, 2016, with additional increases on each January 1st for the period of January 1, 2016 through January 1, 2020.
- June 14, 2022 – Board adopted the budget for the fiscal year 2022-2023.

Committee Status: not applicable.

Adherence to Policy: not applicable.

Discussion – Tuolumne Utilities District is a public (governmental) agency operating two enterprise funds for water and sewer. As such, service revenue from rate charges is necessary and required to fund the operating and maintenance expenses, debt service, capital improvements, and reserves of the District.

Attachments: not applicable

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

TUOLUMNE UTILITIES DISTRICT

Agenda Item No.III.6

MEMORANDUM

Board Meeting of January 10, 2023

To: Tuolumne Utilities District Board of Directors

From: Stephen M. Sheffield, CPA, Finance Director

Agenda Section: Regular Business

Subject: Consider Approving a Resolution Adopting the District Credit Card Policy

Summary

Recommendation:

It is recommended that the Board of Directors, by motion, consider approving the attached resolution adopting the District Credit Card Policy.

Issue:

The District's current Credit Card Policy dates back to 2007. Staff recommends replacement of that policy to reflect best practices, current needs of the District, and alignment with the Districts Purchasing/Procurement Policy.

Fiscal Impact: There is no fiscal impact with this item.

Previously Related Action:

The current Credit Card Policy is contained within Resolution No. 130-07, adopted on December 11, 2007.

Committee Status: not applicable

Adherence to Policy: Proposed replacement Credit Card Policy aligns with the District's Purchasing/Procurement Policy.

Discussion

The proposed Credit Card Policy includes changes to authorized cardholders and credit card limits, identifies authorized and unauthorized purchases, and details operating procedures and security requirements.

Attachments:

- Resolution 130-07/Credit Card Policy (current)
- District Credit Card Policy (proposed)
- Resolution Adopting the District Credit Card Policy

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

RESOLUTION NO. 130-07
TUOLUMNE UTILITIES DISTRICT
ADOPTING A DISTRICT CREDIT CARD POLICY

WHEREAS, the Board of Directors of the Tuolumne Utilities District desires to adopt a Credit Card Policy; and

WHEREAS, the purpose of the Credit Card Policy is to establish a set of guidelines by which the District's credit cards can be used; and

WHEREAS, the Credit Card Policy establishes that the District credit cards shall be used for reasonable and necessary expenses incurred during the performance of District business and/or in District emergency situations; and

WHEREAS, the Finance Director and Human Resource Director of Tuolumne Utilities District are hereby authorized, on behalf of the District, to enter into credit card agreements, designate who may receive and use credit cards; and execute security agreements with respect to the District's credit card accounts as follows:

Bank of America Visa

Authorized Card Holder:	Limit:
• General Manager	$10,000.00
• Finance Director	$10,000.00
• Purchasing Agent	$10,000.00
• Warehouse Worker	$ 5,000.00
• Human Resource Director	$ 5,000.00
• Executive Secretary/Board Clerk	$ 5,000.00

The below listed cards are logged in and out to District personnel and Board members as needed, only by the Human Resource Director or Executive Secretary/Board Clerk with the approval of the General Manager or the Finance Director, and are secured in the District's safe when not in use.

Bank of America Visa
- TUD $ 3,000.00

Orchard Supply Hardware
- TUD $ 3,000.00

Hunt & Sons

Chevron
- TUD $ 800.00

Commercial Fueling Network (thru W.H. Breshears, Inc.)
- TUD 150 gallons

WHEREAS, the Credit Card Policy authorizes the General Manager and Finance Director to carry and use the credit cards; and

WHEREAS, the following guidelines are hereby established:

- Only authorized person(s) shall carry and use the credit card.
- Authorized person(s) shall not release their credit card to an unauthorized party.
- Charges are permitted for District related business, travel or emergency business expenses only. Personal use shall not be allowed.
- The credit card limits established herein may not be increased without an amendment to this policy.

- The Human Resource Director shall monitor all credit card purchases.
- All receipts for purchases shall be submitted to the District for review and approval on a completed Purchase Requisition and/or Travel Reimbursement Claim forms; including a description of the purchase and/or purpose.
- Noncompliance with any of the above standards and procedures shall result in immediate loss of charging privileges and may result in disciplining action.
- The Board of Directors reserves the right to revoke any credit card from any individual and/or make all future expenses subject to Board approval.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Directors of the Tuolumne Utilities District hereby adopts the Credit Card Policy hereto, as well as any other documents necessary to carry out the provisions of the Credit Card Policy and the intent of the Board of Directors. This resolution will remain in effect until revocation by the Board of Directors or by written notice of the revocation of a credit card agreement by the credit card provider.

PASSED AND ADOPTED by the Board of Directors of Tuolumne Utilities District on December 11, 2007 by the following vote:

AYES: Balen, Retherford, Day, Rotelli

NOES: None

ABSENT: Costello

ABSTAINED: None

ATTEST:

Barbara Balen, President
Board of Directors

Casey Prunchak, District Secretary

Tuolumne Utilities District

Credit Card Policy

Resolution No. #-23 January 10, 2023

Tuolumne Utilities District
18885 Nugget Blvd.
Sonora, CA 95370

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Section 1.0 Purpose

The purpose of this Policy is to define the practices and policies governing the issuance, usage, and accounting of Tuolumne Utilities District (District) credit cards.

Section 2.0 Policy

The Finance Director is authorized to enter into credit card agreements, issue credit cards to employees, and monitor usage.

2.1 Issuance

The Finance Director will issue credit cards to authorized employees and establish purchasing limits as necessary to meet the needs of the District. Authorized card holders and limits are as follows:

Authorized Card Holder:	**Credit Card Limit:**
• Finance Director	$25,000.00
• Purchasing Agent	$25,000.00
• Warehouse Worker	$5,000.00
• Administrative Services Director	$5,000.00
• Executive Secretary/Board Clerk	$5,000.00

Once issued a District credit card, employees will now be recognized as buying agents for the District, and as such, are required to follow and adhere to good procurement practices. The credit card is a corporate card which will not affect the cardholder's personal credit, however, it is the cardholder's responsibility to ensure the card is used within the stated guidelines of this policy. Employees will use prudent judgement as to the establishments in which the card is used and for the products and services purchased.

The District reserves the right to revoke or cancel any District credit card at any time for any reason.

2.2 Authorized Purchases

The District utilizes credit cards for purchases that are emergency in nature or not easily handled through the typical purchasing process. Purchases must be for legitimate goods or services necessary for the day-to-day operation of the District. Credit card usage will comply with the District's Purchasing/Procurement Policy, and/or any other relevant District policies governing purchases. Purchases should be pre-approved, included in the District's budget, and if required as part of a grant or funding agreement, allowable under the program. Any necessary purchase outside of the scope of the authorized purchases require approval by the Finance Director.

2.3 Unauthorized Purchases

Credit cards shall not be used where existing vendor contracts, agreements, credit accounts, lines of credit, or payment discounts have been pre-established. Unauthorized purchases include, but are not limited to, personal expenses of any kind, goods and services that require a competitive bidding process, purchases requiring General Manager or Board authorization, supplies or material commonly found and available in inventory, cash advances, gift cards or gifts of any nature, purchases in lieu of currency, alcohol, gambling or related activities, or purchases that are illegal in nature.

Section 3.0 Procedures

3.1 Approvals

Purchases shall be made in accordance of District's Purchasing/Procurement Policy utilizing Purchase Requisitions to obtain necessary approvals.

3.2 Documentation

All credit card purchases shall include third-party receipts, purchasing credit card slips, and/or online payment confirmations, relevant backup documentation, and all necessary approval information. All documentation is submitted to the Purchasing Agent as soon as possible. Cardholders are responsible for acquiring any missing documentation.

3.3 Payment

The Purchasing Agent is responsible for reconciling all payments to the monthly credit card statement. Any concerns will immediately be brought to the Finance Director's attention.

Section 4.0 Security

Due to the potential for theft, fraud, and potential auditing difficulties, the Finance Director monitors all credit card purchases and account activity carefully.

4.1 Disputes

The cardholder is responsible for communicating any disputed charges or billing errors to the Purchasing Agent. If the matter cannot be resolved with the vendor, the Finance Director should be contacted for assistance. If the credit card is declined by a vendor, the cardholder will immediately notify the Finance Director.

4.2 Safekeeping

The card holder is responsible for the security of the District credit card. The cards should be maintained in a secure location and the card account number should be carefully guarded. Damaged, lost, stolen, or misplaced cards should be reported to the issuer (Bank) and to the Finance Director immediately. Authorized card holders shall not release their card to an unauthorized party.

4.3 Separation of Employment

Employees that are separating from service with the District are required to turn in their District issued credit card prior to or on the last day of employment. The Finance Director is responsible for contacting the issuer (Bank) to remove any ineligible personnel.

Section 5.0 Violation of Policy

Misuse or violation of this policy may result in loss of privileges to use District credit cards, restitution to the District, prosecution in accordance with State law, and discipline up to and including termination.

Resolution No. _____
A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE TUOLUMNE UTILITIES DISTRICT
AMENDING AND REPLACING THE CREDIT CARD POLICY

WHEREAS, the District's current Credit Card Policy was last updated in 2007 and needs to be updated to reflect current best practices; and

WHEREAS, the replacement Credit Card Policy revises authorized users and purchasing limits to reflect the current needs of the District; and

WHEREAS, the purpose of the replacement Credit Card Policy is to define the guidelines by which the District's credit cards can be used; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Tuolumne Utilities District do hereby adopt the Credit Card Policy and a copy is attached hereto.

PASSED AND ADOPTED by the Board of Directors of Tuolumne Utilities District on January 10, 2023 by the following vote:

AYES:

NOES:

ABSENT:

RECUSE:

ABSTAINED:

ATTEST:

_____
Jeff Kerns, President
Board of Directors

_____
Melissa McMullen
Executive Secretary/Board Clerk