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, March 9, 2021 - 9:00 a.m.
TUD Board Room
18885 Nugget Blvd., Sonora, California

In order to protect public health and the safety of our Tuolumne Utilities District ratepayers and members of the public against the COVID-19 pandemic, the TUD office and Board Meetings are physically closed to the public. Please see paragraphs below for additional information.

Notice: This meeting will be held in accordance with Executive Order N-29-20, issued by California Governor Gavin Newsom on March 17, 2020, the Ralph M. Brown Act (California Government Code Section 54950, et seq.), and the Federal Americans with Disabilities Act. No physical public meeting location will be provided for this meeting. Instead, the Board will hold this meeting telephonically using Zoom. All members of the public may observe and participate in the meeting:

- **Via video conferencing at: https://us02web.zoom.us/j/89969149923?pwd=ZUY0Ym50ZmRiNW5ydXRycys2cDJCdz09**
- **Via teleconference by calling (253) 215-8782 or (301) 715-8592**
- **US Meeting ID: 899 6914 9923**
- **Password: 073485**
- **Public may also observe and listen to this meeting through the District's website at https://tudwater.com/board-of-directors/meeting-agenda-minutes-video/**
  Or 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 Special Board Meetings of February 18 and February 25, 2021 and Regular Board Meeting of February 23, 2021
2. Approval of Reimbursement Claims for Directors Statement of Meetings Attended and/or Travel Expenses, Claim Summary, and General Manager Requisition Approval Report for February 2021
3. Approval of Community Outreach Partnership with Tuolumne County to Promote Firewise Communities

III. **Staff Reports**

IV. **Directors Communication and Reports**

V. **Closed Session**

a. Conference with Real Property Negotiators
Pursuant to Government Code Section 54956.8
Property: APN 085-050-001 et. al
Agency Negotiators: Ed Pattison, General Manager, Jesse Barton and Tom Johnson
Other Party to Negotiations: Mike Schonherr, Pacific Gas and Electric Co.
Under Negotiation: Price and Terms of Payment

VI. **Reconvene to Open Session**

a. Closed Session Disclosure

Adjournment

Note: *Agenda Material can be inspected at the District Office located at 18885 Nugget Blvd., Sonora, CA and on 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 March 9, 2021

To: Tuolumne Utilities District Board of Directors

From: Melissa McMullen, Executive Secretary/Board Clerk

Agenda Section: Consent Calendar

Subject: Minutes of the Special Board Meetings of February 18 and February 25, 2021 and Regular Board Meeting of February 23, 2021

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:

- February 18, and February 25, 2021 Special Board Meeting Minutes
- February 23, 2021 Regular Board Meeting Minutes

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

SPECIAL JOINT BOARD MEETING AGENDA
TUOLOMNE UTILITIES DISTRICT
TUOLOMNE COUNTY BOARD OF SUPERVISORS
SONORA CITY COUNCIL
FEBRUARY 18, 2021

A special meeting of the Board of Directors of Tuolumne Utilities District convened at 10:00 a.m. at the District Office, 18885 Nugget Blvd., Sonora, California.

This meeting was held in accordance with Executive Order N-29-20, issued by California Governor Gavin Newsom on March 17, 2020, the Ralph M. Brown Act (California Government Code Section 54950, et seq.), and the Federal Americans with Disabilities Act. No physical public meeting location was provided for this meeting. Instead, the Board held this meeting telephonically using Zoom. Members of the public were able to speak and provide oral comments during the meeting.

A verbal roll call was conducted by Tuolumne Utilities District.

A verbal roll call was conducted by the Tuolumne County Board of Supervisors.

A verbal roll call was conducted by the Sonora City Council.

The following Directors and staff were present:

Director Balen, President
Director Ringen, Vice President
Director Boatright
Director Kerns
Director Murphy

Supervisor Goldemberg, Tuolumne County Board of Supervisors
Supervisor Campbell, Tuolumne County Board of Supervisors
Supervisor Kirk, Tuolumne County Board of Supervisors
Supervisor Haff, Tuolumne County Board of Supervisors
Supervisor Brandon, Tuolumne County Board of Supervisors
Mayor Pro-Tem Plummer, Sonora City Council
Council Member Garaventa, Sonora City Council
Council Member Such, Sonora City Council
Council Member Segerstrom, Sonora City Council
Edwin R. Pattison, General Manager
Erik Johnson, District Engineer
Don Perkins, Operations Director
Steve Sheffield, Finance Director
Abby Parcon, Administrative Services Director
Melissa McMullen, Executive Secretary/Board Clerk
Jesse Barton, District Counsel
Tom Johnson, Principal, Thomas R Johnson LLC

Call to Order

Pledge of Allegiance

I. Public Forum

John Buckley, Central Sierra Environmental Resource Center (CSERC), addressed the Board regarding the Board of Directors previous discussion held at the February 11, 2021 Special Board meeting regarding water supply availability.

Richard Lundin addressed the Board regarding water supply availably out of Confidence Mine.

II. Regular Business

1. Presentation on the Pacific Gas & Electric Phoenix Water Rights and Facilities Acquisition and the United States Bureau of Reclamation New Melones Central Valley Project Water Supply Contract

   President Balen opened the meeting welcoming all participating agencies and public members.

   Tom Johnson, Principal, Thomas R Johnson LLC Consultant to TUD, presented a PowerPoint presentation on the PG&E Asset Acquisition and responded to questions.

   Jesse Barton, Tuolumne Utilities District General Counsel, presented a PowerPoint presentation on the United States Bureau of Reclamation New Melones Central Valley Project Water Supply Contract.

   Discussions between all participating agencies were held and public comment was heard.

Adjournment

The meeting was adjourned by Tuolumne Utilities District, Tuolumne County Board of Supervisors and the Sonora City Council at 1:01 p.m.

Date: _____

_____
Barbara Balen, President
Board of Directors

ATTEST:

_____
Melissa McMullen,
Executive Secretary/Board Clerk

TUOLUMNE UTILITIES DISTRICT
REGULAR MEETING MINUTES
FEBRUARY 23, 2021

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 Executive Order N-29-20, issued by California Governor Gavin Newsom on March 17, 2020, the Ralph M. Brown Act (California Government Code Section 54950, et seq.), and the Federal Americans with Disabilities Act. No physical public meeting location was provided for this meeting. Instead, the Board held this meeting telephonically using Zoom. Members of the public were able to speak and provide oral comments during the meeting.

A verbal roll call was conducted by Melissa McMullen, Board Clerk.

Melissa McMullen, Board Clerk, conducted all voting by verbal roll call.

The following Directors and staff were present:

Director Balen, President
Director Ringen, Vice President
Director Boatright
Director Kerns
Director Murphy

Edwin R. Pattison, General Manager
Erik Johnson, District Engineer
Don Perkins, Operations Director
Steve Sheffield, Finance Director
Abby Parcon, Administrative Services Director
Jennifer Batt, Associate Engineer
Melissa McMullen, Executive Secretary, Board Clerk
Jesse Barton, District Counsel

Call to Order
Pledge of Allegiance

I. Public Forum

Sally Rhodes addressed the Board regarding the Phoenix Lake Preservation and Restoration Project (PLPRP).

President Balen inquired what the Board's pleasure was to address the comments regarding the PLPRP.

Director Murphy and Director Ringen suggested the comments regarding the PLPRP be addressed in the Water Committee.

President Balen stated that the comments regarding PLPRP would be addressed in the Water Committee and that Sally Rhodes would be notified of the Committee date and time.

II. Consent Calendar

1. Minutes of the Regular Board Meeting of February 9, 2021 and Special Board Meeting of February 11, 2021

2. Tuolumne Public Power Agency Joint Powers Agreement Amendments - Resolution No. 2-21

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

III. Regular Business

3. Consider Approving the Cell Phone and Electronic Device Policy

Abby Parcon presented a summarization of the request to approve the Cell Phone and Electronic Device Policy and responded to questions.

This item was supported by the Human Resources/External Affairs Committee.

No public comment was heard.

Director Kerns moved to approve the Cell Phone and Electronic Device Policy. Director Murphy seconded the motion and it was approved unanimously.

4. Fiscal Year 2021 Mid-Year Budget Review

Steve Sheffield presented the Fiscal Year 2021 Mid-Year Budget Review.

This item was supported by the Finance Committee.

No public comment was heard.

Director Kerns moved to accept and file this report. Director Boatright seconded the motion and it was approved unanimously.

5. Approval of the Leak Adjustment Policy Amendments

Steve Sheffield presented a summarization of the request to approve the Leak Adjustment Policy Amendments and responded to questions.

This item was supported by the Finance Committee.

No public comment was heard.

Director Murphy moved to adopt Resolution No. 3-21 amending the Tuolumne Utilities District (TUD) Water Leak Adjustment Policy. Director Ringen, Vice President seconded the motion and it was approved unanimously.

6. Consider Authorizing the General Manager to Execute Procurement Contracts for Five Equipment Packages for the Sonora Regional Wastewater Treatment Facility Project

Erik Johnson (TUD), Jennifer Batt (TUD) and Andy Komor from Pacific Advanced Civil Engineering (PACE), presented a summarization of the request to authorize the General Manager to execute Procurement Contracts for Five equipment Packages for the Sonora Regional Wastewater Treatment Facility Project and responded to questions.

This item was supported by the Wastewater Committee.

No public comment was heard.

Director Boatright moved to approve the amended motion: Authorize the General Manager to Execute Procurement Contracts for Five Equipment Packages for the Sonora Regional Wastewater Treatment Facility Project and equipment acquired is of model and capacities equivalent or better to procurement documents and with no substitutions allowed without further Board approval. Director Ringen seconded the motion and it was approved unanimously.

7. Operational Update on the Water and Wastewater Departments – January 2021

Don Perkins presented the Operational Update on the Water and Wastewater Departments for January 2021 and responded to questions.

No public comment was heard.

IV. Staff Reports

Ed Pattison reported on the following items:
-Thursday, February 25, 2021: Tour of the Sonora Regional Wastewater Treatment Facility

V. Directors Communication and Reports

Director Kerns reported on the following items:
-February 10, 2021: Finance Committee meeting

Director Ringen reported on the following items:
-February 10, 2021: Finance Committee meeting as an observer
-February 10, 2021: Attended the Tuolumne County Natural Resources Committee meeting
-February 17, 2021: Attended the Tuolumne-Stanislaus IRWMP meeting
-Suggested items for Committee review: Phoenix Lake Preservation and Restoration Project, Teleli Agreement, and Valley Vista Agreement

Director Balen reported on the following items:
-Mountain Counties Water Resources Association 2021 Board of Directors Election Ballot Results: Barbara Balen, Randy Fletcher and Mike Lee

President Balen moved to hear Item B before Item A in Closed Session. Director Murphy seconded the motion and it was approved unanimously.

President Balen recessed the meeting to Closed Session at 11:23 a.m.

VI. Closed Session

b. Conference with Real Property Negotiators
Pursuant to Government Code Section 54956.8
Property: APN 085-050-001 et. al
Agency Negotiators: Ed Pattison, General Manager, Jesse Barton and Tom Johnson
Other Party to Negotiations: Mike Schonherr, Pacific Gas and Electric Co.
Under Negotiation: Price and Terms of Payment

a. Public Employee Performance Evaluation Pursuant to Government Code Section 54957 Position: General Manager

VII. Reconvene to Open Session

a. Closed Session Disclosure

President Balen reconvened the meeting to Open Session at 2:43 p.m. with no reportable action taken during Closed Session.

Adjournment

The meeting was adjourned at 2:43 p.m.

Date: _____

ATTEST:

_____
Barbara Balen, President
Board of Directors

_____
Melissa McMullen,
Executive Secretary/Board Clerk

TUOLUMNE UTILITIES DISTRICT
SPECIAL MEETING MINUTES
FEBRUARY 25, 2021

A special meeting of the Board of Directors of Tuolumne Utilities District convened at 10:00 a.m. at the Regional Water Treatment Plant, 1400 Southgate Dr., Sonora, California.

The following Directors and staff were present:

Director Ringen, Vice President
Director Boatright
Director Kerns
Director Murphy

Edwin R. Pattison, General Manager
Erik Johnson, District Engineer
Don Perkins, Operations Director
Jennifer Batt, Associate Engineer
Lisa Westbrook, Customer and Public Relations Coordinator

Call to Order
Pledge of Allegiance

I. Public Forum

No public comment was heard.

II. Regular Business

1. Tour of the Sonora Regional Wastewater Treatment Facility

The Board of Directors met at the Sonora Regional Wastewater Treatment Plant to have a tour of the facility and to hear future upgrades to the facility. TUD staff and Andy Komor, PACE Engineering, led the tour and responded to questions. One member of the public was in attendance and no members from the media were present.

The tour concluded at 11:45 a.m.

Adjournment

The meeting was adjourned at 11:45 a.m.

Date: _____

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 March 9, 2021

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, Claim Summary, and General Manager Requisition Approval Report for February 2021

Summary

Recommendation: Approve reimbursement claims for Directors Statement of Meetings Attended and/or Travel Expenses, Claim Summary, and General Manager Requisition Approval Report for February 2021.

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 January for such items.

Fiscal Impact: The claim summary consists of 20 pages totaling $683,475.97.

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
- General Manager Requisition Approval Report

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

Directors Monthly Statement of Meetings Attended
and Travel Expenses Through February 28, 2021
FISCAL YEAR 2021

	BALEN	BOATRIGHT	KERNS	KOPF	RINGEN	RUCKER	TOTAL
BEGINNING BALANCES	$ 2,335	$ 300	$ 1,500	$ 1,500	$ 2,100	$ 800	$ 8,535
JANUARY:							
Meetings	-	300	200	-	300	-	800
Conferences:							
Registration	-	-	-	-	-	-	-
Lodging	-	-	-	-	-	-	-
Mileage/Tolls	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-
Meals	-	-	-	-	-	-	-
Public Transportation	-	-	-	-	-	-	-
Parking	-	-	-	-	-	-	-
Subtotal Conferences	-	-	-	-	-	-	-
Miscellaneous:							
Mileage	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Subtotal Miscellaneous	-	-	-	-	-	-	-
JANUARY TOTALS	-	300	200	-	300	-	800
YEAR TO DATE BALANCES	$ 2,335	$ 600	$ 1,700	$ 1,500	$ 2,400	$ 800	$ 9,335

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TUOLUMNE UTILITIES DISTRICT

Board of Directors

Statement of Meetings Attended

For the Month of January **, 202** 1

Date	Meetings compensable pursuant to Water Code §30507	Payment Amount
1/12/21	Regular Board Meeting	$ 100.00
1/14/21	Brown act training	$ 100.00
1/26/21	Regular Board Meeting	$ 100.00

3

Date	Meetings Attended with No Compensation

David L Boatright Digitally signed by David L Boatright Date: 2021.01.30 11:04:32 -08'00'

Director Signature

PAID Date Paid: FEB 1 2 2020

David Boatright

Printed Name

RECEIVED JAN 2 7 2020

TUOLUMNE UTILITIES DISTRICT

Board of Directors

Statement of Meetings Attended

For the Month of January **, 202** 1

Date	Meetings compensable pursuant to Water Code §30507	Payment Amount
1/12/21	Regular Board Meeting	$ 100.00
1/26/21	Regular Board Meeting	$ 100.00

2

Date	Meetings Attended with No Compensation

1/27/2021

Director Signature

PAID

Date Paid: FEB 1 2 2020

Jeff Kerns

Printed Name

TRIAL MODE - Click here for more information

RECEIVED JAN 2 9 2020

TUOLUMNE UTILITIES DISTRICT

Board of Directors

Statement of Meetings Attended

For the Month of JANUARY , 2021

Date	Meetings compensable pursuant to Water Code §30507	Payment Amount
1/12/2021	TUD BOARD MEETING WITH CLOSED SESSION	$100.00
1/20/2021	T-STAN IRWMP JOINT MEETING	100.00
1/26/2021	TUD BOARD MEETING WITH CLOSED SESSION	100.00

Date	Meetings Attended with No Compensation
1/27/2021	CITY OF SONORA EAP GROUP MEETING

Ron W. Ringen
Director Signature

PAID
Date Paid: FEB 12 2020

RON W. RINGEN
Printed Name

Tuolumne Utilities District, CA

Claim Summary

By Vendor Name

Date Range: 02/01/2021 - 02/28/2021

Vendor Name	Payable Description	Payable Amount	Payment Amount
Aaron Pingree			556.94
	RHI	556.94	
Acme Rigging & Supply Co.			1,211.08
	Truck Tire Chains	490.59	
	Truck Tire Chains	263.52	
	#203 Tire Chains	456.97	
Acme Rigging & Supply Co.			1,857.77
	#167 backhoe chains	1,857.77	
ACWA/JPIA - Employee Benefits			13,207.86
	Dental/Vision/Life/EAP March 2021	13,207.86	
Alabama Specialty Products Inc.			132.70
	Metal Coupons	132.70	
All Partitions And Parts LLC			872.69
	Bathroom Stall Partition	872.69	
Amazon Web Services, Inc.			199.50
	Off site data storage backup	199.50	
American Chevrolet Geo Inc			25,321.43
	2021 Chevrolet Equinox LS AWD (1XX26)	25,321.43	
Amos Screen Printing & Embroidery Inc.			257.40
	Rain Jacket Logo Printing	257.40	
Anchor QEA, LLC			9,992.50
	Phoenix Lake - Anchor QES	9,992.50	
Anchor QEA, LLC			10,354.93
	Anchor for Phoenix	10,354.93	
Angels Pest Control Corporation			470.00
	Quarterly Facility Pest Service	470.00	
Aqua Engineering Company, Inc.			20,169.20
	Phoenix Park Lift Station Sump and Panel	20,169.20	
Aqua Sierra Control, Inc.			1,641.77
	SCADA DFS Radio Card Repairs	1,641.77	

Vendor Name	Payable Description	Payable Amount	Payment Amount
Aramark Uniform & Career Apparel Grou			617.77
	Uniform Service	546.35	
	Linen Laundry Service	71.42	
Aramark Uniform & Career Apparel Grou			682.47
	Uniform Service	609.98	
	Linen Laundry Service	72.49	
Aramark Uniform & Career Apparel Grou			720.94
	Linen Laundry Service	71.42	
	Uniform Service	649.52	
Aramark Uniform & Career Apparel Grou			563.05
	Uniform Service	491.63	
	Linen Laundry Service	71.42	
AT&T Mobility			23.83
	AT&T Mobility	23.83	
AT&T			69.55
	Acct# 297907803	69.55	
AT&T			35.37
	Rancho Poquito Circuit - 0699	35.37	
AT&T			958.69
	Main Office Internet	958.69	
AT&T			190.87
	Phone Service	190.87	
Avery Muffler Service			100.44
	3" Exhaust Tubing	100.44	

Vendor Name	Payable Description	Payable Amount	Payment Amount
Bank of America			8,316.37
	10/1/20 -12/31/20 Sales Use Tax Return Payment	1,001.52	
	Inspector Installation	19.99	
	Office Supplies	126.77	
	Fill-Rite Fuel Pump Rebuild Kit KIT700RG	186.62	
	TZe-231 12mm Label Maker Tape Reels	13.41	
	1HP Goulds 3Ph Pump & Motor	1,238.46	
	1 gallon water jug	28.42	
	4pc 24LED Surface Mount Strobe Truck Lights	128.64	
	Honeywell 360 Space Heater	128.67	
	2.5 Gallon Gas can	103.12	
	Fake Security Camera	30.77	
	Tools for new Utility Truck	145.85	
	Tools for new Utility Truck	750.70	
	Mail Room Shredder Bags	37.09	
	Centripro ITT Transducer- Rainbow Res. Pump/drive	256.53	
	Mineral Lubricant Oil 16oz	47.48	
	Canyon View Pump- Flow Meter Replacement	1,665.28	
	Milk-Bone Med Dog Treat Biscuits	42.38	
	Ground Rod Hammer Drill Kit, Batteries & Bits	870.71	
	Gov Finance Office Assoc Effective Payable Polices	85.00	
	Annual Federal Funds Fair Virtual Training	150.00	
	Water Distribution System O & M OWP Course	161.53	
	OWP Water Treatment 2 Course	50.00	
	Water Treatment Vol2 Ed7 Manual	112.53	
	500GB Seagate Barracuda Internal Solid State Drive	64.34	
	CWEA Collection System Maintenance 2 Class	100.00	
	Zoom Web Meeting Subscription	172.95	
	Zoom Web Meeting Subscription	11.12	
	Mailchimp - Public Outreach	87.99	
	4-20MA 300psi Transducer	483.50	
	MyMotherLode.com Classified Recruitment-VISA Paid	15.00	
Bank of New York Mellon Trust Co, N A			1,961.00
	Annual Administrative Fees - Columbia Water Loan	1,961.00	
Behee Enterprises, Inc.			8,515.00
	Water Quality Testing	8,515.00	
Bentley Systems, Inc.			3,113.28
	FlowMaster License	1,418.28	
	Bentley Flowmaster Yearly Renewal	1,695.00	
Blue Mountain Minerals			331.33
	Aggregate Road base #G151292	166.69	
	Aggregate Road base #G151292	164.64	
Bob Slater			556.94
	RHI	556.94	
Brad Keefe			1,728.68
	RHI	1,728.68	
Brenda Seldon			1,142.81
	RHI	1,142.81	

Vendor Name	Payable Description	Payable Amount	Payment Amount
BSK Associates			1,720.00
	EPA 524.2, EPA 552.3, Iron, Manganese Testing	1,720.00	
BSK Associates			525.00
	Ammonia, TDS, Total Nitrogen Water Sampling	525.00	
BSK Associates			648.00
	Alkalinity/Iron/Manganese/Toc Water Testing	648.00	
BSK Associates			1,173.00
	Alkalinity/Iron/Manganese/Toc Water Testing	648.00	
	Ammonia, TDS, Total Nitrogen Water Sampling	525.00	
Cal Sierra Transfer			29.18
	Dump Fees	29.18	
Cal.net Inc.			189.74
	Account# 30563 Big Hill WTP internet	94.87	
	Account# 30443 Monte Grande WTP internet	94.87	
Cal.net Inc.			94.87
	Account# 30445 Tuolumne WTP internet	94.87	
Caleb Mason			192.00
	Reimbursement - CWEA Membership	192.00	
California Advocates, Inc.			5,000.00
	State Affairs Advocacy	5,000.00	
Carbon Copy, Inc.			127.83
	Copy Machines	127.83	
Carport-Central.COM, INC.			1,477.37
	10x14x8 Vertical Roof w/ Sides Metal Carport	1,477.37	
Cary Westbrook			70.00
	Reimbursement - D1 Renewal	70.00	
Cellco Partnership			944.94
	Verizon Smartphones	944.94	
Charles Hunter			1,728.68
	RHI	1,728.68	
Check Processors, Inc.			978.46
	Lockbox services	978.46	
Cheryl Scesa			206.97
	RHI	206.97	
Clarke Broadcasting Corp.			475.00
	Top Banner Leaderboard Advertising - Link	475.00	

Vendor Name	Payable Description	Payable Amount	Payment Amount
Clyde Sorrick			285.00
	Annual Safety Toed Boot Allowance	285.00	
Coffee Break Service			274.95
	Coffee & Supplies Service	108.15	
	Coffee & Supplies Service	166.80	
Columbia Communications			2,000.00
	District Wide Radio Re-Program	1,520.00	
	Radio Service	480.00	
Columbia Sky Mobile Estates			30.09
	Electric Utility	30.09	
Comcast			369.69
	Monthly 1GB Internet Backup	369.69	
Comcast			1,491.27
	Monthly VOIP Phone System	1,491.27	
Comcast			99.97
	Billing fax line	99.97	
Condor Earth Technologies, Inc			5,310.25
	Phoenix Lake SWPPP - Condor	5,310.25	
Condor Earth Technologies, Inc			19,777.25
	groundwater monitoring well	7,830.00	
	Well sampling and reporting	2,536.75	
	Phoenix Lake SWPPP	5,333.00	
	Services for groundwater monitoring & report prep	4,077.50	
Contractor Compliance and Monitoring,			395.25
	CCMI for Phoenix Lake	395.25	
Corey Adams			59.20
	Reimburse web cams	59.20	
Craig Hallmeyer			206.97
	RHI	206.97	
CSK Auto, Inc.			31.89
	Truck 203 Brake Hose	31.89	
CSK Auto, Inc.			48.47
	Truck 249 & 250 Floor Mats	48.47	
CV Industrial Corp.			53.63
	Grit Hand Soap	53.63	
D2, Inc.			230.48
	#4 floormats and cargo liner	230.48	

Vendor Name	Payable Description	Payable Amount	Payment Amount
Danica Bland			34.15
	Reimbursement - 2/4/21 GFOA	34.15	
Danica Bland			141.69
	Reimbursement - FSA URM	141.69	
Danica Bland			71.25
	Reimbursement - FSA URM	71.25	
David Boatright			1,728.68
	RHI	1,728.68	
David Gracia			1,728.68
	RHI	1,728.68	
David Peterson			1,770.62
	Tools for New Distribution Utility Truck	1,770.62	
David Peterson			519.96
	Tools For Dist. Utility Truck Replacement	519.96	
Debco Automotive Supply			992.66
	Vehicle Maint Service Parts Stock	132.78	
	Vehicle Maint Service Parts Stock	119.56	
	Vehicle Maint Service Parts Stock	169.40	
	Truck 248 Tire Chains	170.96	
	Chain cables for truck #248	170.96	
	Vehicle Maint Service Parts Stock	229.00	
Debco Automotive Supply			258.71
	Truck 202 Brake job	341.70	
	Truck 202 Brake job	(275.98)	
	Dual durometer Seals	192.99	
Debco Automotive Supply			771.85
	Truck 203 Repair Parts	56.94	
	Truck 249 & 250 Tire Chains	316.24	
	Truck 236 & 302 Repair Parts	69.57	
	Truck 249 Trailer Adapter	30.02	
	Truck 205 Fuel Filler Hose	50.90	
	Truck 225 Brake Job	81.76	
	PX Red RTV Silicone 3	16.07	
	Vehicle Maint Service Parts Stock	150.35	
Debco Automotive Supply			233.51
	Truck 4 Tire Cables	48.51	
	Truck 159	31.91	
	Truck 250 Light Toggle Switch	37.26	
	Truck 218 Brake Parts	115.83	
Debco Automotive Supply			358.91
	Trailer Switch Adapter Wire	90.06	
	Vehicle Maint Service Parts Stock	166.44	
	Stethoscope Tool	21.44	

Vendor Name	Payable Description	Payable Amount	Payment Amount
	Truck 209 U-Joints	80.97	
Dennis Artzer			556.94
	RHI	556.94	
Dennis Hart			1,728.68
	RHI	1,728.68	
Doherty Tire of Sonora, Inc.			125.03
	Truck 205 Tire Sensor	75.03	
	Truck 163 Flat Tire Repair	50.00	
Doherty Tire of Sonora, Inc.			1,483.59
	Truck 201 Dismount & Mount Tires	80.00	
	Truck 200 Flat Tire Repair	15.00	
	2 SR17.5 Ironman I109 Tires	490.93	
	Truck 207 Flat Tire Repair	20.00	
	#207 Tires	877.66	
Doherty Tire of Sonora, Inc.			47.00
	Truck 210 Flat Tire Repair	15.00	
	Easement Tire Cleanup Disposal	32.00	
Don Nessl			1,142.81
	RHI	1,142.81	
Don Perkins			178.90
	Reimburse food & water - Cedar Ridge Incident	178.90	
Douglas Davis			556.94
	RHI	556.94	
ECS House Industries, Inc.			2,413.02
	10HP Aerator Repair Parts	2,413.02	
El Dorado Septic Service			203.78
	Portable Toilet Rental	101.89	
	Portable Toilet Rental	101.89	
El Dorado Septic Service			101.89
	Portable Toilet Rental	101.89	
Elaine Wolfgang			206.97
	RHI	206.97	
Environmental Science Associates			3,810.00
	ESA - Sierra Pines Environmental	3,810.00	
Fastenal Company			858.53
	Vending Supplies	41.30	
	Vending Supplies	476.22	
	Gold Room Stock	336.69	
	1/4"x4" Lag Screws	4.32	

Vendor Name	Payable Description	Payable Amount	Payment Amount
Fastenal Company			812.96
	Vending Supplies	342.22	
	Threaded Rod & Hardware	47.11	
	Vending Supplies	309.86	
	Vending Supplies	106.26	
	SS Bolts & Washers	7.51	
Fastenal Company			150.14
	Rotary Hammer Spade Bit & Adapters	150.14	
Fastenal Company			43.11
	Threaded Rod & Hardware	29.29	
	Equipment 162 Bolts Hardware	13.82	
Federal Licensing, Inc. Publication Divisic			119.00
	Required FCC Rules and Regulations Book, 5 Yrs.	119.00	
Ferguson Enterprises			6,452.16
	Meter Order 11/19/2020 DP	6,452.16	
Ferguson Enterprises			22,726.28
	Meter Order 01/20/2021	834.41	
	Meter Order 01/20/2021	21,891.87	
Ferguson Enterprises			1,797.51
	Meter Order 01/20/2021	1,797.51	
Five Claw Maintenance			4,296.46
	Janitorial Services	588.80	
	Janitorial Services	3,707.66	
Five Claw Maintenance			350.00
	Bi-Annual TUD Complex Window Cleaning	350.00	
Frank Castaneda			285.00
	Annual Safety Toed Boot Allowance	285.00	
Frank M. Booth, Inc.			11,225.21
	3/8x6'-6" joint rod for 72" lennon	11,225.21	
Frank Perry			556.94
	RHI	556.94	
Gallery & Barton			32,851.08
	Legal Fees	29,029.08	
	Legal Fees- Regional Wastewater Recycling Facility	3,822.00	
Gary Egger			556.94
	RHI	556.94	

Vendor Name	Payable Description	Payable Amount	Payment Amount
General Plumbing Supply			586.19
	plumbing for chlorine facility	5.03	
	4" Test Plug	8.17	
	Myers sewage pump	572.99	
General Plumbing Supply			59.70
	Sch80 PVC Fittings	7.79	
	PCV for air lift repair	51.91	
General Supply			9,979.61
	Water treatment buildings heater core	525.05	
	Chaparral Power pole electrical service panel	928.85	
	Apple Valley sps CIP	582.13	
	Apple Valley SLS CIP Project	756.42	
	Apple Valley SLS CIP	264.72	
	Apple Valley SLS Sub Panel	295.51	
	Apple Valley SLS CIP	218.43	
	Supplies for Eden Lane Pump Building	716.04	
	Cuesta Project CIP	875.62	
	CIP Zelinsky Eden Lane Main Meter Panel	545.90	
	Zelinsky Eden Lane Pump panel breaker and wire	143.81	
	Ponderosa Pond	1,116.68	
	CIP Cuesta Project	143.44	
	25kw Generator cable replaced	211.97	
	Wire for Cedar Ridge plant to generator	2,603.47	
	Plug Ends for Submersible Pumps, Sommette Booster	51.57	
General Supply			805.97
	Light Ballast	69.28	
	Water Pump Electrical Splice	76.98	
	CL2 Contact Chamber LED Strip	98.67	
	Fuses for regional recirculation pump	76.94	
	Rainbow Tank Electrical Supplies	45.57	
	Apple Valley Electrical Supplies	92.43	
	Standard Electrical Supplies	92.62	
	Solar Station Electrical Supplies	23.69	
	100Amp Breakers	48.74	
	Flow Monitoring Station Electrical Supplies	39.76	
	Mono Vista Tank Electrical Supplies	53.59	
	Eden Lane Electrical Supplies	87.70	
George Hill			967.14
	RHI	967.14	
George Reed, Inc.			2,434.47
	Cutback-3/8 "	2,434.47	
Glenda McWhinney			792.84
	RHI	792.84	
Green Rubber-Kennedy Ag LP			487.41
	Fire hose	487.41	
Greg Day			1,728.68
	RHI	1,728.68	

Vendor Name	Payable Description	Payable Amount	Payment Amount
Hach Company			474.95
	PhosVer 3 Phosphate Reagent 5ml	474.95	
Harriet Whitmer			206.97
	RHI	206.97	
Harrington Industrial Plastics LLC			899.18
	Chem. Tanks Site Glass Clear PVC Pipe	899.18	
Herc Rentals Inc.			1,065.20
	Forklift Rental	1,065.20	
Horizon Water and Environment, LLC			932.25
	Phoenix Dam - Horizon	932.25	
Horizon Water and Environment, LLC			758.15
	Phoenix Dam	758.15	
Hunt & Sons, Inc.			6,640.12
	Fuel	2,711.87	
	GST Oil ISO 32	91.96	
	Fuel	1,403.05	
	Fuel	2,433.24	
Hunt & Sons, Inc.			5,707.46
	Fuel	2,692.67	
	DELO GEAR EP-5 SAE 80W90	454.95	
	Fuel	2,559.84	
Hunt & Sons, Inc.			2,611.49
	Fuel	2,611.49	
Hunt & Sons, Inc.			3,997.67
	Fuel	1,996.32	
	Fuel	2,001.35	
Inception Topco, Inc.			1,316.50
	Office 365 & Email Hosting	1,316.50	
Industrial Electrical Company			2,110.36
	Columbia WTP- Actuator & Positioner	2,110.36	
Infosend, Inc.			5,199.76
	Monthly billing charges	4,471.44	
	Pay by Phone Insert-Customer Service	728.32	
Interstate Battery of Central Cal			750.47
	Replace used batteries	619.51	
	Truck 88 Battery Replacement	130.96	
J.P. Gnipp			600.00
	Survey at Regional - Jack	600.00	

Vendor Name	Payable Description	Payable Amount	Payment Amount
J.S. West Propane			198.44
	Propane Fuel	198.44	
James Castle			556.94
	RHI	556.94	
James Lemaster			792.84
	RHI	792.84	
Jamestown Motor Corp			22.16
	Antenna Mount Cover	22.16	
Jason Smith			750.00
	Landscaping Services	750.00	
Jeannine Bolter			206.97
	RHI	206.97	
Jeff Meyer			1,142.81
	RHI	1,142.81	
Jerry Whitehead			1,142.81
	RHI	1,142.81	
Joe Cover & Sons Inc.			288.25
	Debris Hauling Service	288.25	
Joe Cover & Sons Inc.			619.84
	Debris Hauling Service	619.84	
Joe Cover & Sons Inc.			264.33
	Debris Hauling Service	264.33	
John Mills			1,137.50
	Consultant Fees per contract	1,137.50	
Jonathan H. Sterling			330.00
	Repair of electrical short at main office.	330.00	
Julie Perkins			161.54
	Garnishment	161.54	
Julie Perkins			161.54
	Garnishment	161.54	
Justyn Heagle			60.00
	Reimbursement - T2 Renewal	60.00	
Jutta Peterson			35.01
	Reimbursement- Internet for telecommuting	35.01	

Vendor Name	Payable Description	Payable Amount	Payment Amount
Karla Hoback			206.97
	RHI	206.97	
Kathleen Kochel			1,728.68
	RHI	1,728.68	
Kelly Klyn			1,142.81
	RHI	1,142.81	
Kennedy/Jenks Consultants			3,745.25
	Urban Water Management Plan - KJ	3,745.25	
Kimball Midwest			490.22
	Vehicle Shop Supplies	490.22	
L.K. Lehman Trucking			120.66
	3/4 River rock	120.66	
Laborer's Local #1130			2,390.00
	Union Dues	2,240.00	
	Union Initiation Fee	150.00	
Laborer's Local #1130			50.00
	Union Initiation Fee	50.00	
Larry Davis			556.94
	RHI	556.94	
Larry Kram			206.97
	RHI	206.97	
Left Coast Land Clearing			1,776.00
	Tree trimming	880.00	
	Tree trimming	896.00	
Leonard Mauro			556.94
	RHI	556.94	
Lowe's HIW Inc.			721.68
	Shoe Goo Repair Sealant	14.65	
	Truck 202 Tie Down Straps	28.13	
	Truck 230 Small Tools	33.71	
	Cuesta Heights Hose & Generator Oil Treatment	95.91	
	Roll cart grit bin and 10" folding saws- Headworks	166.82	
	Tuo Sed Basin Cleaning Squeegee	47.04	
	Aqua henshaw toilet and parts	128.49	
	Drill Pump Tool	15.34	
	Pipe Insulation	10.15	
	Sewer Lift station Supplies.	181.44	
Mark Alderson Enterprises, Inc			96.00
	Temp. Fence Panel Rentals	32.00	
	Temp. Fence Panel Rentals	64.00	

Vendor Name	Payable Description	Payable Amount	Payment Amount
Michael D. Dambacher			500.00
	Appraisal	500.00	
Michael Duck			556.94
	RHI	556.94	
Michael Martin			556.94
	RHI	556.94	
Michael Nicholls			206.97
	RHI	206.97	
Michael Thalman			1,142.81
	RHI	1,142.81	
Mike Talley			556.94
	RHI	556.94	
Mi-Wuk Mutual Water			958.80
	Water Service	958.80	
Modesto Welding Products			96.29
	Welding Supplies Stock	96.29	
Modesto Welding Products			89.45
	Welding Supplies Stock	89.45	
Mother Lode Answering Service			1,720.83
	Answering Service	1,720.83	
Municipal Maintenance Equip			1,676.66
	#162 Repair worn parts on Vacuum boom	1,676.66	
MuniQuip, Inc.			3,203.15
	Pulsar and Transducers Phoenix Lake LS	3,203.15	
Nates Saw and Mower, LLC			181.79
	Chainsaw Parts	181.79	
Njirich & Son's, Inc.			64,306.65
	Mono Vista Tank retention	41,392.95	
	Gopher Tank Replacement Project	22,913.70	
Olin Corp.			4,404.43
	Sodium Hypochlorite 4000 Gallons	2,718.79	
	Sodium Hypochlorite 4000 Gallons	1,685.64	
Olin Corp.			2,480.94
	Bulk cl2 WTP's	198.00	
	Bulk cl2 WTP's	1,292.94	
	Bulk cl2 WTP's	495.00	
	Bulk cl2 WTP's	495.00	

Vendor Name	Payable Description	Payable Amount	Payment Amount
Olin Corp.			4,410.96
	Sodium Hypochlorite 4000 Gallons	4,410.96	
PACE Supply Corp.			1,397.46
	4" Ken-Flex Check Valve Model 506-SP with position	892.53	
	3/4" MIPxPac-Joint Couplings	213.32	
	2 1/2" Gruvlok Flange Adaptors	118.67	
	Inventory Order 01/13/2021	172.94	
PACE Supply Corp.			8,900.18
	8” ABZ Series 402-102 Butterfly Valve with Gear Op	7,604.02	
	Pipe Insulation Order (Warehouse Stock)	253.86	
	Fire Hydrant Water Meter Parts	42.71	
	Fire Hydrant Water Meter Parts	276.30	
	Trailer Inventory Order 01/26/2021	680.39	
	Trailer Inventory Order 01/26/2021	21.45	
	Trailer Inventory Order 01/26/2021	21.45	
PACE Supply Corp.			3,359.40
	Phoenix Lake Park SLS CIP Project	3,359.40	
PACE Supply Corp.			8,582.85
	Inventory Order 01/13/2021	133.47	
	Pipe Insulation Order (Warehouse Stock)	130.21	
	Sump Penetrations for Phoenix Park LS	3,131.70	
	Phoenix Lake Park SLS CIP Project	185.05	
	Inventory Order 02/05/2021	3,719.83	
	Inventory Order 02/05/2021	463.24	
	Warehouse Stock (7.05-7.45 x 12.5 Repair Clamp)	724.11	
	Inventory Order 02/05/2021	95.24	
PACE Supply Corp.			7,850.47
	Inventory Order 1/5/2021	508.18	
	Inventory Order 01/13/2021	254.53	
	Inventory Order 01/13/2021	57.65	
	Inventory Order 02/05/2021	13.10	
	Inventory Order 02/05/2021	80.97	
	Inventory Order 02/05/2021	56.31	
	3/4" and 1" Brass Nipples for Meter Stock	989.92	
	Inventory Order 02/17/2021	5,889.81	
Pacific Advanced Civil Engineering, Inc.			45,870.00
	Preliminary Design for the RWWTP Upgrades	45,870.00	
Pacific Gas & Electric			8,475.94
	Electricity	8,475.94	
Pacific Gas & Electric			9.91
	Riddle Tank final	9.91	
Pacific Mobile Structures, Inc.			649.94
	Monthly Rental Modular Bldg	649.94	

Vendor Name	Payable Description	Payable Amount	Payment Amount
Pac-N-Copy			34.60
	Water Sampling Shipping Charges	34.60	
Patricia Haefer			35.01
	Reimbursement - Internet for telecommuting	35.01	
Paul Fairfield			556.94
	RHI	556.94	
Paul Prunchak			792.84
	RHI	792.84	
Pine Alley Rentals & Sales			90.38
	Chain Saw Repair Parts	90.38	
PR Diamond Products Inc.			2,184.00
	Diamond Blade Inventory Stock	2,184.00	
Quadient Finance USA, Inc.			500.00
	Postage	500.00	
Quadient Leasing USA, Inc.			710.50
	Mail Machine Lease Payment	710.50	
Quest California News Media Inc.			903.40
	Union Dem. Public Notice for Tuo. City Water Main	250.20	
	Classified Recruitment - Equipment Mechanic	653.20	
Rain for Rent			3,487.73
	Rain for Rent	3,487.73	
Randik Paper			279.73
	Janitorial Supplies	279.73	
Richard Dean			206.97
	RHI	206.97	
Richard Pitcher			106.00
	Reimbursement - CSM-4 Renewal	106.00	
Robert Bowers			619.50
	RHI	619.50	
Robert Hatcher			1,142.81
	RHI	1,142.81	
Safe-T-Lite			3,496.00
	Gold Room Stock	3,496.00	
Sandi Gillespie			1,142.81
	RHI	1,142.81	

Vendor Name	Payable Description	Payable Amount	Payment Amount
Seventy Times Seven, Inc			1,890.00
	Core drill holes in CMU building	775.00	
	Wall saw cut 8" thick concrete opening	1,115.00	
Sharon Norris			1,142.81
	RHI	1,142.81	
Shelly Borla			1,142.81
	RHI	1,142.81	
Sheri Fleming			1,728.68
	RHI	1,728.68	
Shred It USA			116.76
	Shredding Services	116.76	
Signal Service			178.27
	Alarm Monitoring Service Monte Grande WTP	178.27	
Signal Service			4,500.00
	Alarm Monitoring Service RWWTP - Annual	1,440.00	
	Alarm Monitoring Service Monte Grande WTP	720.00	
	Alarm Monitoring Service Big Hill WTP	720.00	
	Alarm Monitoring System Columbia WTP	720.00	
	Alarm Monitoring Service Tuolumne WTP	720.00	
	Alarm Monitoring Service Sonora WTP	180.00	
Slakey Brothers Inc.			10.40
	Vibration Rubber Pads	10.40	
Sonora Automotive Inc			289.58
	Truck 238 Outside Mirror	289.58	
Sonora Lumber Company			682.44
	Regional supplies	96.69	
	SCOL Call Truck Supplies	49.71	
	Lattice 1-3/8 Pine , corner outside 1-3/8 pine, Gun	111.94	
	Building supplies for catwalk rebuild at Sonora W	424.10	
Sonora Lumber Company			60.78
	1x4x12 Redwood	17.35	
	14x2-1/2" Phillips Flat SMS pk	5.38	
	SCOL Shop Supplies	38.05	
Sonora Lumber Company			1,190.57
	Plywood, insulation foam, screws, anchors	824.43	
	1# EMN-22 Nozzle & Nut	128.25	
	Propane Tank Fill (Warehouse Stock For Forklift)	75.96	
	Redwood Lumber	64.97	
	Measuring Wheel	96.96	
Sonora Lumber Company			68.60
	Dry lock Fast Plug	34.46	
	1/4" Lag Bolts and Washers	3.99	

Vendor Name	Payable Description	Payable Amount	Payment Amount
	Water Heater Parts	30.15	
Sonora Rentals & Sales			275.00
	Chipper rental	275.00	
Sonora Water Company			39.65
	Utilities	39.65	
Standard Insurance			2,388.41
	STD/LTD March 2021	2,388.41	
Stephen Gray			556.94
	RHI	556.94	
Sterling Water Technologies, LLC			5,044.00
	Orthophosphate Order 01/28/2021	5,044.00	
Steve Manning Construction, Inc.			49,751.66
	Anchor QEA for Phoenix Lake	49,751.66	
Synagro Technologies, Inc.			15,740.63
	Synagro biosolids	15,740.63	
T & T Valve & Instrument			2,114.63
	4" Valve and actuator relace- Inf.Unit #2 @ MG WTP	2,114.63	
T & T Valve & Instrument			216.13
	4" check valve replace- Unit 1 influent @ MG WTP	216.13	
Tamara Alexander			1,142.81
	RHI	1,142.81	
Terresa Hoots			238.25
	RHI	238.25	
Terry Hiler			792.84
	RHI	792.84	
Thane Allen			792.84
	RHI	792.84	
The Pape' Group Inc.			509.28
	Yale Forklift Muffler	509.28	
The Wardens Office, Inc.			65.18
	Office Supply Stock	65.18	
The Wardens Office, Inc.			153.79
	Office Supply Stock	52.69	
	Office Supply Stock	71.07	
	Office Supply Stock	30.03	
The Wardens Office, Inc.			145.25

Vendor Name	Payable Description	Payable Amount	Payment Amount
	Office Supply Stock	145.25	
Thomas Phillips			1,728.68
	RHI	1,728.68	
Timothy McCullough			206.97
	RHI	206.97	
Tom Scesa			206.97
	RHI	206.97	
TPPA			28,869.12
	Electricity	28,869.12	
Tuolumne County Assessor			25.00
	Remove delinquent charge APN# 003-140-027	25.00	
Tuolumne County Community Developm			(9,236.75)
Tuolumne County Community Developm			9,236.75
	Land use application fee - Sierra Pines	9,236.75	
Tuolumne County Community Developm			3,079.25
	Land use application fee - Sierra Pines	3,079.25	
Tuolumne County Recorder			140.00
	Release of Lien	20.00	
	Release of Lien	20.00	
	Release of Liens	40.00	
	Release of Liens	40.00	
	Release of Lien	20.00	
Tuolumne County Recorder			40.00
	Release of Liens	40.00	
Tuolumne County Recorder			120.00
	Release of Liens	80.00	
	Release of Liens	40.00	
Tuolumne County			8,500.00
	Annual LAFCO payment	8,500.00	
Twain Harte Lumber			42.88
	Light bulbs for motion lights @ LW, CF WTP's	42.88	
Twain Harte Lumber			39.40
	1/2yd Pea Gravel	39.40	
Twain Harte Lumber			63.22
	70" Pry Bar	42.89	
	Brass Hose Cap	7.50	

Claim Summary **Date Range: 02/01/2021 - 02/28/2021**

Vendor Name **Payable Description** **Payable Amount** **Payment Amount**

	Generator Keys Made	12.83	
Twain Harte Lumber			48.25
	Trigger Hand Torch	48.25	
USA Bluebook			1,215.04
	DPD 4 for 10mL Hach Samples	110.98	
	Honeywell Circular Chart Paper	680.02	
	LMI Injection Valve 3/8	424.04	
Verlia Teves			206.97
	RHI	206.97	
Virginia Ayers			206.97
	RHI	206.97	
VNF Solutions, LLC			9,000.00
	Federal Affairs Advocacy	9,000.00	
W. W. Grainger, Inc.			986.47
	Mobil DTE Light	331.08	
	42" Backdraft Damper Shutter 2FTW1	405.45	
	Low Watt Space Desk Heaters	249.94	
W. W. Grainger, Inc.			206.15
	Brass Nipple Bins for New Dist. Utility Truck	78.08	
	3/4" and 1" Nipple Caddy	128.07	
Watch Resources, Inc.			340.00
	RWWTP Landscaping	340.00	
Wells Fargo Equipment Finance			5,218.65
	Vac Con Loan Payment	5,218.65	
Wells Fargo Financial Leasing			117.45
	Copier Lease Payment	117.45	
Western Hydro-Corporate			(4,192.00)
Western Hydrologics, LLP			5,062.00
	Consultants Fees - PG&E Acq.	2,032.00	
	Consultants Fees - PG&E Acq.	3,030.00	
Wienhoff & Associates, Inc.			180.00
	Annual DOT FMCSA Clearinghouse Query	180.00	
William Gerber			556.94
	RHI	556.94	
William Pattinson			556.94
	RHI	556.94	

World Oil Environmental Services		160.00
	Waste Oil, Antifreeze & Oil Filter Recycling Pickup	160.00

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	355.00	184.00	0.00	492,999.21
Manual Checks	-	-	0.00	0.00
Voided Checks	-	2.00	0.00	-13,428.75
Bank Drafts	-	-	0.00	0.00
EFT's	101.00	79.00	0.00	203,905.51
	456.00	**265.00**	**0.00**	**683,475.97**

General Manager Requisition Approval Report

Tuolumne Utilities District, CA

Requisitions Issued: -

Req Number	Date	Status	Requested By	Department	Total
Description			**Vendor**		
REQ07874	2/16/2021	Approved	Travis Emerald	Admin - Administration	8,500.00
Annual LAFCO payment			T434 - Tuolumne County		

Item	Approval Path	Status	Approver	Approval Date	Item Amount
Annual LAFCO payment	Administration; GM - Admin	Approved	Ed Pattison	2/16/2021	8,500.00

TUOLUMNE UTILITIES DISTRICT

Agenda Item No. II.3

MEMORANDUM

Board Meeting of March 9, 2021

To: Board of Directors

From: Lisa Westbrook, Community Affairs Specialist

Agenda Section: Consent Calendar

Subject: Approval of Community Outreach Partnership with Tuolumne County to Promote Firewise Communities

Summary

Recommendation: It is recommended that the Board, by motion, direct staff to include the Tuolumne County Firewise Community insert with each TUD billing statement during the next billing cycle.

Issue: Staff was contacted by the Tuolumne County Administrator's Office to help promote public outreach for Firewise Communities by including an informational insert with TUD billing statements. In addition, the District will add a hyperlink on the TUD website for customers to easily access the County's Firewise information, https://www.tuolumnecounty.ca.gov/1242/Firewise-Communities

Fiscal Impact: No fiscal impact. Tuolumne County received a California Climate Investments (CCI) grant for this public outreach effort and will reimburse TUD for printing and inserting fees.

Previously Related Action: N/A

Committee Status: The HR/External Relations Committee reviewed the insert on March 3, 2021 and the committee recommended the insert be presented to the Board of Directors for approval.

Adherence to Policy: Not applicable.

Discussion:

Tuolumne County is vulnerable to the threat of wildfires. As a community partner with Tuolumne County and for the safety of the residents, TUD has the opportunity to help promote and educate the public on how to prepare for wildfires and information about becoming a Firewise Community by placing the attached informational insert with all TUD customer bills.

Attachments: Tuolumne County Firewise Community Insert

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

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RESIDENTS REDUCING WILDFIRE RISKS

Benefits Include:

- Reduced risk to life and property from wildfire
- Get a Framework for Action
- Sharing resources, helping neighbors, community building & citizen pride

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To find out more, call (209) 533-6395 or go to www.tuolumnecounty.ca.gov/Firewise

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