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

Special Board Meeting Agenda
Monday, May 9, 2022 - 9:00 a.m.
TUD Board Room
18885 Nugget Blvd., Sonora, California

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

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

Information to join meeting via Zoom:

- **Via video conferencing at: https://us02web.zoom.us/j/87666856718?pwd=YTI3bWdUY283cElMdXlUMldES05yUT09**
- **Via teleconference by calling (253) 215-8782 or (301) 715-8592**
- **US Meeting ID: 876 6685 6718**
- **Password: 308132**
- **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 Regular Board Meeting of April 26, 2022
2. Approval of Reimbursement Claims for Directors Statement of Meetings Attended and/or Travel Expenses and Claim Summary for April 2022
3. Consider Adopting a Subsequent Resolution Making Findings in Support of Allowing Remote Meetings Pursuant to AB 361
4. Reject Claim for Damages – Claim No. 22-08; Kimberly Norton; Claimant

III. **Regular Business**

5. Board to Consider and Possibly Approve the Transition from At-Large to Division-Based Elections by Adopting a New Division-Based Map and Sequence of Future Elections
6. Presentation on the Acquisition and Transfer of Pacific Gas and Electric-Owned Water Rights, FERC Hydro Project and Related Facilities to the Tuolumne Utilities District and Proposed Water Rate Plan

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

Special Board Meeting of May 9, 2022

To: Tuolumne Utilities District Board of Directors

From: Melissa McMullen, Executive Secretary/Board Clerk

Agenda Section: Consent Calendar

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

Summary

Recommendation:

Approve the minutes as presented.

Issue: N/A

Fiscal Impact: N/A

Previously Related Action: N/A

Committee Status: N/A

Adherence to Policy: N/A

Discussion

Attachments:

- April 26, 2022 Regular Board Meeting Minutes

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

TUOLUMNE UTILITIES DISTRICT
REGULAR MEETING MINUTES
APRIL 26, 2022

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

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

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

The following Directors and staff were present:

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

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

Call to Order
Pledge of Allegiance

I. Public Forum

No public comment was heard.

II. Consent Calendar

1. Minutes of the Regular Board Meeting of April 12, 2022
2. Authorization to Declare Surplus Property
3. Investment Report as of March 31, 2022

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

III. Regular Business

4. Fourth Public Hearing: Board to Review New Mapping of Proposed "District-Based" Election Boundaries of the Electoral Districts

President Balen opened the Public Hearing at 9:04 a.m. with Director Murphy absent.

Jesse Barton stated that this is the fourth and potentially final Public Hearing to consider the five maps prepared by the District's consultant, and discuss the election sequence. Each Board member should select its preferred map, and then select a sequence of elections for future elections. The actual decision and selection of a particular map and election sequence, by formal motion, will occur after the close of this hearing and during the next agenda item.

Melissa McMullen stated that one written comment was received.

Public comment was heard.

Directors Preferred Map
Director Ringen - Map #4
Vice President Kerns - Map #4
President Balen - Map #4
Director Boatright - Map #4

Director Murphy arrived at 9:24 a.m.

President Balen closed the Public Hearing at 9:44 a.m.

5. Board to Consider and Possibly Approve a New Map Providing for "District-Based" Elections and the Sequence of Future Elections

Jesse Barton stated if the Board adopts a map and a sequence of elections during this agenda item, the Elections Code requires that the Board formally adopt the map and sequence by "ordinance," which has a specific process outlined in the Water Code. This process requires that the ordinance be published at least five days in advance of the meeting at which it is to be adopted, among other requirements. This will require that the Board adopt its preferred map and sequence during this agenda item, and then TUD's General Counsel will prepare the necessary adopting ordinance and cause it to be published at least five days in advance of the Board's planned May 9, 2022 Special Board meeting. Formal adoption of the ordinance during the May 9, 2022 Special Board meeting will complete the process and District staff will inform the County of the change to district-based elections.

Director Kerns moved that the District's General Counsel prepare the necessary adopting ordinance that will adopt Map #4, with minor revisions to increase compactness, as the District's new district-based electoral map, that District's 1 and 4 will be up for election in 2022 and District's 2, 3, and 5 will be up for election in 2024, and that the District's counsel shall have this ordinance ready for adoption during the Board's May 9, 2022 Special Board meeting. Director Ringen seconded the motion and it was approved (4-1)
Ayes: President Balen, Vice President Kerns, Director Boatright, Director Ringen
Noes: Director Murphy

6. Budget Report and Balance Sheet for Third Quarter Ending March 31, 2022

Steve Sheffield presented the Budget Report and Balance Sheet for Third Quarter Ending March 31, 2022 and responded to questions.

Public comment was heard.

7. Operational Update on the Water and Wastewater Departments March 2022

Eric Hall presented the Operational Update on the Water and Wastewater Departments for March 2022 and Abby Parcon reported on the Employment, Safety and Security - Education/Testing/ Certification. Mrs. Parcon recognized the District employees who have earned certifications.

No public comment was heard.

8. Sonora Regional Wastewater Treatment Plant Progress Report

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

No public comment was heard.

IV. Staff Reports

Don Perkins reported on the following items:
-April 13, 2022: Attended the Reclamation Luncheon at the Tuolumne County Sheriff's Posse Clubhouse
-April 13, 2022: Tuolumne County Special District's meeting
-April 14, 2022: Meeting with Chicken Ranch Rancheria, Water Needs Assessment
-April 19, 2022: Meeting with Chicken Ranch Rancheria, Water Needs Assessment
-April 20, 2022: Met with Rocky Deal to discuss Sierra Pines funding opportunities
-April 25, 2022: Meet and greet with Melissa Eads, City of Sonora Interim City Administrator

Abby Parcon reported on the following items:
-Communication and Engagement Plan regarding water rights acquisition
-April 23 & 24, 2022: Home and Garden Show
-May 10, 2022: Joint Board meeting scheduled for 2:00 p.m. with Tuolumne County Board of Supervisors, Sonora City Council, and Tribal Partners
-The District has scheduled the following open houses regarding the acquisition and transfer of Pacific Gas and Electric-Owned Water Rights and Facilities to TUD: June 22, 2022 at Columbia Elementary School, June 23, 2022 at Sonora Opera Hall and June 28, 2022 at Soulsbyville Elementary School. All meetings will be from 5 p.m. to 7 p.m.

V. Directors Communication and Reports

Director Murphy reported on the following items:
-Update on the fire fuels reduction and suggested adding to the District's website
-April 13, 2022: Attended the Reclamation Luncheon at the Tuolumne County Sheriff's Posse Clubhouse

Director Ringen reported on the following items:

-April 13, 2022: Attended the Reclamation Luncheon at the Tuolumne County Sheriff's Posse Clubhouse
-April 23, 2022: Home and Garden Show - Assisted at the TUD booth
-April 24 & 25, 2022: Worked on the EN2 Resources Project Outline for Firewater Draft Points

Director Boatright reported on the following items:
-April 13, 2022: Attended the Reclamation Luncheon at the Tuolumne County Sheriff's Posse Clubhouse

Director Kerns reported on the following items:
-April 13, 2022: Attended the Reclamation Luncheon at the Tuolumne County Sheriff's Posse Clubhouse
-April 19, 2022: Attended the Sierra Professional Association Breakfast to provide an update on TUD activities
-April 23, 2022: Home and Garden Show - Assisted at the TUD booth

Director Balen reported on the following items:
-April 13, 2022: Attended the Reclamation Luncheon at the Tuolumne County Sheriff's Posse Clubhouse
-April 24, 2022: Home and Garden Show - Assisted at the TUD booth

Adjournment

The meeting was adjourned at 10:55 a.m.

Date: May 9, 2022

ATTEST:

Barbara Balen, President
Board of Directors

Melissa McMullen,
Executive Secretary/Board Clerk

TUOLUMNE UTILITIES DISTRICT

Agenda Item No.II.2

MEMORANDUM

Special Board Meeting of May 9, 2022

To: Tuolumne Utilities Board of Directors

From: Stephen M. Sheffield, CPA, Finance Director

Agenda Section: Consent Calendar

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

Summary

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

Fiscal Impact: The claim summary consists of 19 pages totaling $2,158,905.05.

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 April 30, 2022
FISCAL YEAR 2022

	BALEN	BOATRIGHT	KERNS	MURPHY	RINGEN	TOTAL
BEGINNING BALANCES	$ 4,419	$ 3,300	$ 4,037	$ 2,900	$ 5,131	$ 19,788
APRIL						
Meetings	-	300	200	-	600	1,100
APRIL TOTALS	-	300	200	-	600	1,100
YEAR TO DATE BALANCES	$ 4,419	$ 3,600	$ 4,237	$ 2,900	$ 5,731	$ 20,888

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TUOLUMNE UTILITIES DISTRICT

Board of Directors

Statement of Meetings Attended

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

Date	Meetings compensable pursuant to Water Code §30507	Payment Amount
3/8/22	Regular Board Meeting	$ 100.00
3/14/22	LAFCO Meeting	$ 100.00
3/22/22	Regular Board Meeting	$ 100.00

3

Date	Meetings Attended with No Compensation

David L Boatright Digitally signed by David L Boatright Date: 2022.04.02 10:33:37 -07'00'

Director Signature

PAID APR 0 8 2022
Date Paid:

David Boatright

Printed Name

RECEIVED MAR 3 0 2022

TUOLUMNE UTILITIES DISTRICT

Board of Directors

Statement of Meetings Attended

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

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

2

Date	Meetings Attended with No Compensation
3/12/22	TuCare Dinner/Fundraiser

3/29/2022

Director Signature

Jeff Kerns

Printed Name

PAID APR 0 8 2022

Date Paid:

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 MARCH , 2022

Date	Meetings compensable pursuant to Water Code §30507	Payment Amount
3/8/2022	TUD BOARD MEETING	$100.00
3/16/2022	T-STAN IRWMP WAC MEETING	$100.00
3/17/2022	MCWRA LEGISLATIVE COMMITTEE MEETING	$100.00
3/18/2022	MCWRA LEGISLATIVE COMMITTEE MEETING	$100.00
3/22/2022	TUD BOARD MEETING W/ CLOSED SESSION	$100.00
3/29/2022	RAFFELLS ONLINE MEETING	$100.00

Date	Meetings Attended with No Compensation
3/24/2022	MEET W/ GM PERKINS - REGIONAL WASTEWATER PROJECT & TWAIN HARTE INTERCEPTOR PROJECT
3/30/2022	TUD/TWAIN HARTE CSD PREP MEETING - CSDA LEGAL DAYS

6

Ron W. Ringen
Director Signature

PAID APR 08 2022
Date Paid:

RON W. RINGEN
Printed Name

Tuolumne Utilities District, CA

Claim Summary

By Vendor Name

Date Range: 04/01/2022 - 04/30/2022

Vendor Name	Payable Description	Payable Amount	Payment Amount
29th District Agricultural Association			143.88
	Sewer Electrical Charges	143.88	
Aaron Pingree			614.88
	RHI	614.88	
ABC Supply Co. Inc.			1,387.86
	Metal Roof Material Package	1,387.86	
ACWA/JPIA - Employee Benefits			11,215.50
	Dental/Vision/Life/EAP May 2022	11,215.50	
ACWA/JPIA - Insurance Premium			25,805.74
	Workers' Compensation Qtr 3 1/1/2022 - 3/31/2022	25,805.74	
Alabama Specialty Products Inc.			384.13
	Water Coupon - Clean and Analyze	178.50	
	Coupons Steel/Copper	205.63	
Albert Matlock			50.00
	Reimbursement - Class A DMV Fees	50.00	
Alpha Analytical Laboratories, Inc.			25.00
	CV Coliform testing/ monitoring	25.00	
Amazon Web Services, Inc.			296.22
	Off site data storage backup	296.22	
Amos Screen Printing & Embroidery Inc.			1,984.13
	District Signs & Vehicle Magnets	1,984.13	
Amos Screen Printing & Embroidery Inc.			906.26
	Safety Yellow Cotton Tee Shirts	906.26	
Anchor Pest Control, Inc.			125.00
	Pest Control - Lakewood	125.00	
AT&T Mobility			23.50
	AT&T Mobility	23.50	
AT&T			69.55
	Acct# 297907803	69.55	
AT&T			36.03
	Rancho Poquito Circuit - 0699	36.03	

Vendor Name	Payable Description	Payable Amount	Payment Amount
AT&T			1,686.42
	Managed VPN Fiber - WW	1,686.42	
AT&T			948.32
	Main Office Internet	948.32	
AT&T			1,169.53
	Regional plant internet	1,034.17	
	Phone Service	135.36	
Avery Muffler Service			130.83
	Phoenix Park generator exhaust	130.83	

Vendor Name	Payable Description	Payable Amount	Payment Amount
Bank of America			11,993.78
	Distilled Water (Warehouse Stock)	179.00	
	Bird Chase Super Sonic Speaker Devices	326.50	
	General Manager Leadership Summit	650.00	
	CSDA Special Districts Legislative Days	550.00	
	CSDA Legislative Days in Sacramento	275.00	
	CSDA Legislative Days Director Balen	275.00	
	Conference Equipment	53.60	
	Brady M21-750-595-WT Label Maker Labels	114.52	
	8.5"x11" 24LB Linen Paper 500pc	24.52	
	PC Equipment	47.59	
	Handicap Parking and Safety Curb Painting Supplies	73.31	
	COVID test for Notary Exam for Emily and Melissa	38.56	
	2" Lay Flat Hose with Camlock C and E Fittings	337.78	
	Handicap Parking and Safety Curb Painting Supplies	75.85	
	Handicap Parking and Safety Curb Painting Supplies	43.91	
	Milwaukee 2719-20 Hackzall	146.83	
	Handicap Parking and Safety Curb Painting Supplies	34.24	
	Office Equipment	128.69	
	Heavy Duty Gray Pvc Glue and Primer 32oz	84.08	
	Ziplock Quart Storage Bags	(40.96)	
	Heavy Duty Gray Pvc Glue and Primer 32oz	52.54	
	Oakum	49.85	
	Dewalt Track Saw Kit	699.00	
	Dewalt Track Saw Clamp	44.18	
	Office Equipment	414.78	
	AWWA Conference	649.00	
	Pressure Switches for Zone 4 Pumps	134.60	
	All Staff Meeting	62.45	
	Roll Paper for Engineering Plotter	334.62	
	Micro SD Cards	67.09	
	Name tags - VISA Paid	32.79	
	Name Badges - Home and Garden-VISA Paid	62.26	
	ACCO Presstex Tyvek Report Covers ACC25072	51.11	
	Digital Subscription-Sacramento Bee	21.99	
	Cal Rural Water Expo 2022	1,440.00	
	Laptop Battery	82.58	
	Notary Renewal	466.64	
	NOTARY LICENSE RENEWAL	466.64	
	OWP Distribution System Op & Maintenance	163.53	
	OWP Water Treatment Plant Course	50.00	
	ACWA JPIA HR Meeting	35.00	
	Milwaukee 2767-20 1/2" Impact Wrench	267.05	
	Photo Stock Images-TuoCoOurWater	49.00	
	FY 2022 Mail Chimp Subscription Plan-VISA Charge	97.99	
	PG&E 360003 Box Pad - Redbud	1,230.03	
	Home & Garden Show Display-VISA Paid	552.68	
	Marketing Materials Home and Garden Show-VISA Paid	271.36	
	Meter Tech Post-MyMotherLode.com PAID	13.00	
	MyMotherlode.com Classified Post - VISA Paid	15.00	
	Spiceworld Conference Registration	199.00	
	Wastewater Exam Course	500.00	
Bank of New York Mellon			8,191.09
	Reserve fund - 3660928400	8,191.09	

Vendor Name	Payable Description	Payable Amount	Payment Amount
Behee Enterprises, Inc.			15,630.00
	Water Quality Testing	7,320.00	
	Water Quality Testing	8,310.00	
Blue Mountain Minerals			1,401.92
	3/4 class 2 roadbase	101.35	
	1-1/2" drain rock	186.36	
	1-1/2" drain rock	110.97	
	1-1/2" drain rock	184.17	
	1-1/2" drain rock	184.17	
	1-1/2" drain rock	175.09	
	1-1/2" drain rock	107.30	
	1-1/2" drain rock	179.63	
	3/4" Class 2 Road Base	83.98	
	3/4" Class 2 Road Base	88.90	
Blue Mountain Minerals			437.85
	3/4" Class 2 roadbase	82.53	
	3/4" Class 2 roadbase	94.11	
	3/4" Class 2 road base	177.95	
	3/4" Class 2 road base	83.26	
Blue Mountain Minerals			3,411.80
	3/4"Class 2 Road base	180.69	
	Washed sand & 3/4" Class 2 Road base	231.00	
	Washed sand & 3/4" Class 2 Road base	223.76	
	Washed sand & 3/4" Class 2 Road base	228.31	
	Washed sand & 3/4" Class 2 Road base	251.06	
	Washed sand & 3/4" Class 2 Road base	246.14	
	Washed sand & 3/4" Class 2 Road base	256.71	
	1-1/2" drain rock	106.87	
	1.5"Drain rock	99.84	
	1.5"Drain rock	99.55	
	3/4" Class 2 Road base & Coarse washed sand	255.56	
	3/4" Class 2 Road base & Coarse washed sand	244.69	
	3/4" Class 2 Road base & Coarse washed sand	226.17	
	3/4" Class 2 Road base & Coarse washed sand	245.42	
	1.5"Drain rock	91.93	
	1.5"Drain rock	101.89	
	3/4" Class 2 Road base & Coarse washed sand	226.03	
	1.5"Drain rock	96.18	
Blue Mountain Minerals			8,398.07
	Coarse washed sand - 3/4" class 2 road base	246.58	
	Coarse washed sand - 3/4" class 2 road base	229.12	
	Coarse washed sand - 3/4" class 2 road base	226.83	
	Coarse washed sand - 3/4" class 2 road base	245.85	
	Coarse washed sand - 3/4" class 2 road base	226.57	
	Washed sand & 3/4" Class 2 road base	159.53	
	Washed sand & 3/4" Class 2 road base	175.19	
	Parrots Ferry SPS 1-1/2" drain rock	83.15	
	Coarse washed sand and 3/4" class 2 road base	175.35	
	Parrots Ferry SPS 1-1/2" drain rock	93.10	
	Parrots Ferry SPS 1-1/2" drain rock	83.88	
	Coarse washed sand and 3/4" class 2 road base	180.72	
	Parrots Ferry SPS 1-1/2" drain rock	87.25	
	Parrots Ferry SPS 1-1/2" drain rock	98.09	

Vendor Name	Payable Description	Payable Amount	Payment Amount
	Parrots Ferry SPS 1-1/2" drain rock	91.80	
	Coarse washed sand and 3/4" class 2 road base	176.30	
	Coarse washed sand and 3/4" class 2 road base	175.09	
	Parrots Ferry SPS 1-1/2" drain rock	88.28	
	Parrots Ferry SPS 1-1/2" drain rock	84.76	
	Coarse washed sand and 3/4" class 2 road base	194.88	
	Coarse washed sand and 3/4" class 2 road base	173.62	
	Parrots Ferry SPS 1-1/2" drain rock	84.47	
	Coarse washed sand and 3/4" class 2 road base	188.66	
	Coarse washed sand and 3/4" class 2 road base	177.23	
	Coarse washed sand and 3/4" class 2 road base	187.93	
	Coarse washed sand and 3/4" class 2 road base	176.43	
	Coarse washed sand and 3/4" class 2 road base	234.13	
	Coarse washed sand and 3/4" class 2 road base	187.36	
	Coarse washed sand and 3/4" class 2 road base	162.89	
	Coarse washed sand and 3/4" class 2 road base	207.26	
	Coarse washed sand and 3/4" class 2 road base	170.67	
	Coarse washed sand and 3/4" class 2 road base	215.44	
	3/4" class 2 road base - Coarse washed sand	174.82	
	Coarse washed sand and 3/4" class 2 road base	205.26	
	Coarse washed sand and 3/4" class 2 road base	168.92	
	Coarse washed sand and 3/4" class 2 road base	207.80	
	Parrots Ferry SPS	83.45	
	Parrots Ferry SPS	86.08	
	Parrots Ferry SPS	108.34	
	Coarse washed sand and 3/4" class 2 road base	188.80	
	sewer road base	97.74	
	3/4" class 2 road base - Coarse washed sand	186.49	
	washed sand and road base	182.87	
	Parrots Ferry SPS	96.14	
	3/4" class 2 road base - Coarse washed sand	165.84	
	washed sand and road base	173.48	
	washed sand	174.69	
	washed sand and road base	174.55	
	washed sand	171.33	
	washed sand and road base	169.19	
	washed sand and road base	179.54	
	Parrots Ferry SPS	114.33	
Bob Slater			614.88
	RHI	614.88	
Brad Keefe			1,965.02
	RHI	1,965.02	
Brenda Seldon			614.88
	RHI	614.88	
Brenntag Pacific, Inc.			5,530.64
	Brenntag Order 3/21/2022 DP	5,530.64	
BSK Associates			696.00
	Alkalinity/Iron/Manganese/Toc Water Testing	696.00	
BSK Associates			947.00
	Alkalinity/Iron/Manganese/Toc Water Testing	90.00	
	THMs/THA's/Manganese Water Testing	671.00	

Vendor Name	Payable Description	Payable Amount	Payment Amount
	THMs/THA's/Manganese Water Testing	186.00	
BSK Associates			83.00
	EPA 552.3 - Total Haloacetic acids	83.00	
BSK Associates			246.00
	Alkalinity/Iron/Manganese/Toc Water Testing	246.00	
Cal Sierra Transfer			63.79
	Construction trash	63.79	
Cal Sierra Transfer			68.60
	Raw water waste	68.60	
Cal Sierra Transfer			4.00
	Universal Waste Gate Fee	4.00	
Cal.net Inc.			79.87
	Account# 33475 Sonora WTP internet	79.87	
Cal.net Inc.			299.61
	Account# 30563 Big Hill WTP internet	94.87	
	Account# 30443 Monte Grande WTP internet	94.87	
	Account# 32781 Quartz internet	109.87	
Cal.net Inc.			124.87
	Account# 30445 Tuolumne WTP internet	124.87	
Carbon Copy, Inc.			99.76
	Copy Machines	78.49	
	Copy Machine	21.27	
Carl Anderson			60.00
	Reimburse D2 renewal	60.00	
Carollo Engineers, Inc			1,505.00
	Sonora Condition Assessment- Carollo Engineers	1,505.00	
Cellco Partnership			814.60
	Verizon Smartphones	535.81	
	Verizon phones	185.42	
	Verizon cell service	93.37	
Cellco Partnership			719.28
	Verizon Smartphones	513.10	
	Verizon phones	112.85	
	Verizon cell service	93.33	
Charles Hunter			1,965.02
	RHI	1,965.02	
Check Processors, Inc.			1,022.44
	Lockbox services	1,022.44	

Vendor Name	Payable Description	Payable Amount	Payment Amount
Cheryl Scesa			232.94
	RHI	232.94	
Cintas Corporation #3			777.31
	Uniform Laundry Service	168.46	
	Uniform Laundry Service	608.85	
Cintas Corporation #3			729.95
	Uniform Laundry Service	127.43	
	Uniform Laundry Service	602.52	
Cintas Corporation #3			729.95
	Uniform Laundry Service	127.43	
	Uniform Laundry Service	602.52	
Cintas Corporation #3			1,494.68
	Uniform Laundry Service	127.43	
	Uniform Laundry Service	619.91	
	Uniform Laundry Service	127.43	
	Uniform Laundry Service	619.91	
City of Sonora			125.00
	Opera Hall Rental Deposit 6/23/22	125.00	
City of Sonora			425.00
	Sonora Opera Hall Rental-City of Sonora	425.00	
Clarke Broadcasting Corp.			475.00
	Top Banner Leaderboard Advertising - Link	475.00	
Clarke Broadcasting Corp.			2,000.00
	Public Outreach Radio-PG&E Acquisition	2,000.00	
Coffee Break Service			242.03
	Coffee & Supplies Service	191.01	
	Coffee & Supplies Service	51.02	
Coffee Break Service			397.44
	Coffee & Supplies Service	212.24	
	Coffee & Supplies Service	185.20	
Cole-Parmer Instrument Company			329.40
	Dispenser for Free Chlorine	329.40	
Cole-Parmer Instrument Company			81.91
	Pump Flow Calibration Column	81.91	
Columbia Communications			480.00
	Radio Service	480.00	
Comcast			1,463.82
	Monthly VOIP Phone System	1,463.82	

Vendor Name	Payable Description	Payable Amount	Payment Amount
Comcast			543.95
	Billing fax line & SCADA line	370.72	
	Billing fax line & SCADA line	173.23	
Condor Earth Technologies, Inc			3,033.00
	Phoenix Lake SWPPP	3,033.00	
Condor Earth Technologies, Inc			11,130.46
	SRWWTP Condor	3,974.50	
	Engineering Support & Special Inspections	5,736.43	
	SRWWTP Condor	1,419.53	
Contractor Compliance and Monitoring,			290.00
	Phoenix Lake Preservation - Compliance	290.00	
Cook Concrete Products, Inc			29,995.34
	Redbud Pump Vault	29,995.34	
Craig Hallmeyer			232.94
	RHI	232.94	
CSK Auto, Inc.			212.89
	Generator starter and starter bolts	182.27	
	Credit - core return	(21.55)	
	#1 Door latch	52.17	
CSK Auto, Inc.			123.96
	#238 battery	123.96	
CT Bioenergy Consulting LLC			6,935.78
	Forestry Consulting Services	1,475.05	
	Forestry Consulting-Cal Fire CCI Grant	5,460.73	
CV Industrial Corp.			331.26
	Gold room stock	131.98	
	Gold room safety supplies	124.20	
	Soap & grinding disc inventory	75.08	
CV Industrial Corp.			435.82
	Gold room tool supplies	177.13	
	Gold room small tools	258.69	
Cyndi Schlenz			166.24
	Annual Safety Toed Boot Allowance	166.24	
Dan Sandelin			13,090.00
	Lambert Reservoir Rehabilitation siding, screening	13,090.00	
Dan Sandelin			(13,090.00)
Darren Vallelunga			150.00
	Reimburse D1 certificate	70.00	
	Reimburse T2 certificate	80.00	

Vendor Name	Payable Description	Payable Amount	Payment Amount
David Boatright			1,289.95
	RHI	1,289.95	
David Gracia			1,965.02
	RHI	1,965.02	
David Peterson			111.84
	Drill bits & tools for service truck	111.84	
Debco Automotive Supply			589.91
	Oil inventory & hose connector	134.98	
	#4 service parts	23.34	
	Filter inventory	13.58	
	#4 air filter	20.36	
	Oil inventory	111.84	
	#128 Generator supplies	17.02	
	#9 Brakes	128.65	
	#9 brakes	126.56	
	#219 oil filters	13.58	
Debco Automotive Supply			72.31
	#212 replace O2 sensor	72.31	
Debco Automotive Supply			1,257.67
	Battery and oil inventory	471.73	
	#94 service parts	30.54	
	Oil inventory	482.88	
	Filter inventory	272.52	
Debco Automotive Supply			479.57
	#60 Alternator	227.63	
	#238 Air compressor battery	54.33	
	#203 Blower motor	100.66	
	Sewer collection supplies	96.95	
Debco Automotive Supply			535.45
	#60 starter	415.64	
	Credit - alternator core	(52.97)	
	Credit - core deposit	(66.36)	
	#206 battery	103.27	
	#98 Tire sensor	58.98	
	Inventory stock	61.90	
	PHX Spillway - Napa	14.99	
Debco Automotive Supply			124.82
	Filter inventory	43.11	
	#159 belts	49.05	
	Phoenix Park generator exhaust	17.90	
	Phoenix Park SPS generator exhaust	14.76	
Dell Marketing L.P.			1,088.12
	Safety Coordinator PC	1,088.12	
Dell Marketing L.P.			1,275.11

Vendor Name	Payable Description	Payable Amount	Payment Amount
	Quartz PC	1,275.11	
Del-Tech Geotechnical Support Services			4,406.00
	Quartz Groundwater Monitoring Q1 2022	4,406.00	
Dennis Artzer			614.88
	RHI	614.88	
Dennis Hart			1,965.02
	RHI	1,965.02	
Department of Water Resources			43,572.00
	Annual Dam Fees	43,572.00	
Doherty Tire of Sonora, Inc.			614.28
	#28 trailer tire	151.85	
	Trailer #122 tires	462.43	
Doherty Tire of Sonora, Inc.			15.00
	Flat repair	15.00	
Doherty Tire of Sonora, Inc.			60.00
	#4 remove studded tires - install summer	60.00	
Doherty Tire of Sonora, Inc.			1,252.99
	#222 Tires	1,177.96	
	TPMS sensor truck# 226	75.03	
Don Nessl			232.94
	RHI	232.94	
Douglas Davis			614.88
	RHI	614.88	
El Dorado Septic Service			450.00
	Sludge Hauling	450.00	
El Dorado Septic Service			241.31
	Ridgewood Intertie project - toilet rentals	241.31	
El Dorado Septic Service			17,118.75
	Vacuum Truck Rental	17,118.75	
El Dorado Septic Service			375.00
	Sludge Hauling	375.00	
Elaine Wolfgang			232.94
	RHI	232.94	
Emily Long			22.45
	Reimbursement - 4/25/22 Notary Exam	22.45	

Vendor Name	Payable Description	Payable Amount	Payment Amount
Fastenal Company			649.05
	Vending Supplies	139.26	
	Vending Supplies	417.67	
	Willow Springs LS supplies	92.12	
Fastenal Company			2,676.65
	Vending Supplies	31.30	
	Vending Supplies	172.28	
	Vending Supplies	188.04	
	Vending Supplies	45.65	
	Gold Room Stock	100.27	
	#24 SS Mesh Woven Cloth	1,821.32	
	Gold Room Stock	115.52	
	paint wand and paint for sv dist. improv	69.81	
	Sewer supplies	36.43	
	Electrical supplies	96.03	
Fastenal Company			992.09
	Vending Supplies	157.81	
	Vending Supplies	126.03	
	Vending Supplies	266.95	
	Vending Supplies	218.41	
	Quartz upper reservoir pulsar arm	143.81	
	PHX Spillway Hardware	30.01	
	Raw water supplies	15.45	
	Raw water supplies	33.62	
Fastenal Company			1,456.52
	Raw water supplies	69.73	
	24" Synthetic Brooms and Handles	197.48	
	Vending Supplies	172.00	
	Vending Supplies	282.89	
	Parrots Ferry SPS	43.62	
	Vending Supplies	16.91	
	14" Steel Carbide Bench Saw Blades	557.65	
	Phoenix Park generator exhaust	116.24	
Ferguson Enterprises			131.63
	4" Compound Meter Repair Parts	131.63	
Ferguson Enterprises			21,891.87
	Meter Order 1/21/2022 DP	21,891.87	
Five Claw Maintenance			3,252.66
	Janitorial Services	3,252.66	
Five Claw Maintenance			13,090.00
	Lambert Lake reservoir repairs	13,090.00	
Fleetpride, Inc			528.00
	#161 Air brake dash valve	528.00	
Flux Pumps Corporation			837.60
	New Flux Chemical Drum Pump Suction Shaft	837.60	

Vendor Name	Payable Description	Payable Amount	Payment Amount
Frank Perry			614.88
	RHI	614.88	
Frontier Technology LLC,			5,250.00
	DUO Access MFA	5,250.00	
Frontier Technology LLC,			742.50
	Absolute Software Renewal	742.50	
Frontier			115.08
	Phone Service	115.08	
Frontier			27.87
	Phone Service	27.87	
Gallery & Barton			19,584.36
	Legal Fees	19,584.36	
Gary Egger			614.88
	RHI	614.88	
Gemini Group LLC.			3,084.00
	Gemini Group CCR	3,084.00	
General Plumbing Supply			902.67
	8" Proco Style 242 Double Expansion Joint	750.77	
	Apple Valley LS parts	48.53	
	4" caps for bollards at red bud	103.37	
General Plumbing Supply			348.26
	Installation of New Check Valves at S Sonora SLS	343.69	
	Lift station repair supplies	85.41	
	Credit	(80.84)	
General Supply			4,208.55
	Zone 3 and 4 Pump Station	266.07	
	New pulsar ditch measurement at Scenic View WTP	195.81	
	Willow Springs New Generator Wire	627.45	
	Willow Springs LS supplies	18.12	
	Willow springs LS supplies	86.59	
	2" Conduit Supplies	344.78	
	Sonora WTP upgrade	719.10	
	Sonora Water Treatment Upgrade	1,369.33	
	Red Bud supplies	245.25	
	Regional Creek Pumps	113.08	
	Ground wire	51.07	
	Red Bud supplies	171.90	
General Supply			142.74
	Cedar Rock Gen.	142.74	
George Hill			614.88
	RHI	614.88	

Vendor Name	Payable Description	Payable Amount	Payment Amount
George Reed, Inc.			1,792.84
	Cutback 3/8"	1,792.84	
George Reed, Inc.			10,536.52
	Cut back -3/8"	3,501.24	
	Cutback-3/8"	1,746.50	
	Cutback -3/8"	1,357.09	
	Cutback -3/8"	2,633.37	
	Cutback 3/8"	1,298.32	
Gino Pinocchio			70.00
	Reimbursement - D1 Certification	70.00	
Glenda McWhinney			232.94
	RHI	232.94	
Global Equipment Company			5,359.27
	Heaters for Water Plants	5,359.27	
Greg Day			1,965.02
	RHI	1,965.02	
Gregg Baumann			1,700.00
	Lake Doctor- Matelot Res., 5 treatments (monthly)	815.00	
	Lake Doctor- Westside res, 5 treatments (monthly)	885.00	
Hach Company			219.60
	Hach items for wtp's, cal. syringes/ ultraturb, de	219.60	
Hach Company			2,240.77
	CL17sc Tubing Kit	467.81	
	Rover Rust Remover pk/12	1,772.96	
HAO VAN LE			8,305.00
	Quarterly BacT - sewer	360.00	
	Water Quality Testing	7,945.00	
Harriet Whitmer			232.94
	RHI	232.94	
Herc Rentals Inc.			3,048.19
	4yrd Wheel Loader Rental	3,048.19	
Holt of California			43,984.17
	Dump truck rental - RWWTP	21,631.66	
	Dozer rental - RWWTP	12,929.26	
	Wheel Loader rental - RWWTP	9,423.25	
Holt of California			21,631.66
	Dump Truck rental - RWWTP	21,631.66	
Howard Anderson, Jr.			160.94
	hose for John Deer 160 excavator	160.94	

Vendor Name	Payable Description	Payable Amount	Payment Amount
Howard Anderson, Jr.			429.71
	#144 hydraulic hose	429.71	
Howard Anderson, Jr.			46.41
	Air valve rebuild kit	46.41	
Hunt & Sons, Inc.			4,727.34
	Fuel	4,727.34	
Hunt & Sons, Inc.			16,642.93
	Fuel	947.07	
	Fuel	3,304.88	
	Fuel	3,838.05	
	Fuel	3,868.61	
	D.E.F. drum	274.29	
	Fuel	4,410.03	
Hunt & Sons, Inc.			4,928.14
	Fuel	4,928.14	
Hunt & Sons, Inc.			100.23
	Grease - stock supplies	100.23	
Hunt & Sons, Inc.			13,917.56
	Fuel	5,926.17	
	Fuel	3,684.12	
	Fuel	4,307.27	
Industrial Automation Group			8,822.64
	Remote IO Panel for Quartz Dam	8,822.64	
Industrial Automation Group			32,658.00
	Sonora WTP Improvements- A.G. Controls Upgrade	15,718.00	
	Upgrade of the Ignition SCADA Server	16,940.00	
Industrial Electrical Company			58,402.99
	Grant funded Kohler KG50 generator.	29,756.51	
	TUD Main Facility- 500kW Generator	28,646.48	
Industrial Piping Co Inc.			1,700.00
	Weld 8" Tank Nozzle on Upper Hillview Tank	1,700.00	
Industrial Scientific Corporation			425.86
	Gas Monitoring Subscription	425.86	
Infosend, Inc.			6,105.39
	Monthly billing charges	4,706.04	
	On Tap Newsletter Mar_April	1,399.35	
Integra Chemical Co.			703.57
	Di-chlor,1 @ 35lb. pail- Dive, clean, inspect tanks	703.57	

Vendor Name	Payable Description	Payable Amount	Payment Amount
Interstate Truck Center			105.42
	Credit - billing error correction	(97.81)	
	#161 Thermostat	57.37	
	#161 Windshield washer pump	145.86	
Interstate Truck Center			46.20
	Headlight switch	82.86	
	#161 Turbo actuator	1,644.26	
	Credit Turbocharger actuator	(1,466.42)	
	Credit - truck #161	(214.50)	
J.P. Gnipp			700.00
	Property Corner Marking at the RWWTP	700.00	
J.S. West Propane			1,357.38
	Parrots Ferry SPS propane tank relocate	649.96	
	Parrots Ferry SPS propane tank relocate	707.42	
Jakin Laxague			1,346.17
	Reimburse FSA-DDC	1,346.17	
James A. Smith			568.43
	#10 Window Regular Blue Ink Security Tint Envelope	568.43	
James Castle			614.88
	RHI	614.88	
James Lemaster			908.01
	RHI	908.01	
Jamestown Motor Corp			117.34
	Front brake job supplies	117.34	
Jamestown Motor Corp			451.77
	#235 rear brakes	109.02	
	#213 Repair ECM wiring	342.75	
Jamestown Motor Corp			254.14
	#221 AC condenser	210.75	
	#203 Blower motor wiring	43.39	
Jamestown Motor Corp			264.82
	#209 motor mounts	264.82	
Jason Smith			750.00
	Landscaping Services	750.00	
Jeannine Bolter			232.94
	RHI	232.94	
Jeff Meyer			1,289.95
	RHI	1,289.95	

Vendor Name	Payable Description	Payable Amount	Payment Amount
Jennifer Batt			345.00
	Reimbursement - FSA DDC	345.00	
Jensen Enterprises			7,790.64
	Parrots Ferry SLS CIP Project	7,790.64	
Jerry Whitehead			1,289.95
	RHI	1,289.95	
Jimmy Hockett			1,965.02
	RHI	1,965.02	
Joe Cover & Sons Inc.			8,880.71
	Tank 3 Demolition	8,880.71	
Joe Cover & Sons Inc.			363.33
	Debris Hauling Service	363.33	
Joe Cover & Sons Inc.			639.36
	Debris Hauling Service	639.36	
Joel Pace			61.75
	Refund hydrant meter deposit - Doris Ann Ct	61.75	
Julie Perkins			161.54
	Garnishment	161.54	
Julie Perkins			161.54
	Garnishment	161.54	
Jutta Peterson			1,289.95
	RHI	1,289.95	
Karla Hoback			232.94
	RHI	232.94	
Kathleen Kochel			614.88
	RHI	614.88	
Keith Hockett			285.00
	Annual Safety Toed Boot Allowance	285.00	
Keith Hockett			90.00
	Reimburse T3 certificate	90.00	
Kelly Klyn			1,289.95
	RHI	1,289.95	
Kenneth Ingram			15.79
	Reimburse lunch for travel time	15.79	

Vendor Name	Payable Description	Payable Amount	Payment Amount
Kiewit Infrastructure West Co.			824,868.54
	Sonora Regional Wastewater Treatment Facility	824,868.54	
Kimball Midwest			158.57
	Vehicle Shop Supplies	158.57	
Kit Lasee			73.26
	Tuo. wtp security supplies	73.26	
KROHNE, INC			325.70
	DS 300 Cable for Krohne, Redbud, PN 6316299800	325.70	
L.K. Lehman Trucking			892.89
	concrete for red bud	892.89	
L.K. Lehman Trucking			85.53
	Sonora WTP Improv. supplies	85.53	
L.K. Lehman Trucking			4,409.12
	3" dobies	1,167.69	
	3" dobies	5.41	
	3" dobies	1,391.83	
	Parrots Ferry SPS concrete	919.13	
	slurry for phoenix lake rd.	663.54	
	Parrots Ferry SPS	4.12	
	Parrots Ferry SPS	257.40	
Laborer's Local #1130			2,255.00
	Union Dues	2,255.00	
Laborer's Local #1130			50.00
	Union Initiation Fee	50.00	
Larry Davis			614.88
	RHI	614.88	
Larry Kram			232.94
	RHI	232.94	
Leonard Mauro			614.88
	RHI	614.88	
Les Dean			929.64
	RHI	929.64	
Lisa Westbrook			74.35
	Reimburse Reclamation Lunch supplies	74.35	
Lisa Westbrook			54.90
	Reimbursement - 2022 Home & Garden Show Supplies	54.90	

Vendor Name	Payable Description	Payable Amount	Payment Amount
Lowe's HIW Inc.			1,741.40
	Flash lights & Multi-Tool	62.84	
	Lowes 3/17/22	10.02	
	9" Reciprocating Saw Blades	92.08	
	6" Reciprocating Saw Blades	16.37	
	Lowes - TD 20220324	137.46	
	Pump Installation at RWWTP	244.01	
	19 Gallon Water Heater and Shelf Brackets	415.55	
	Supplies for Pump Installation at RWWTP	358.05	
	Allen Key Set & Cobweb Duster	35.28	
	Water coolers and headlamps	124.72	
	Cubicle Signs & Carpet Tools	33.64	
	Sewer Collection Supplies	56.48	
	5' Wood Ext. Pole	7.09	
	Sewer Lift Station and Shop Supplies	117.14	
	Lowes -TD 20220328	30.67	
Manuel Espino			168.38
	Annual Safety Toed Boot Allowance FY22	168.38	
McNichols Co.			1,479.51
	#24 SS Wire Mesh Screening 48"x1200"	1,479.51	
Melissa McMullen			22.45
	Reimbursement - 4/25/22 Notary Exam	22.45	
Michael Benjamin Nessl			23,000.00
	SRWWTP Mt. Engineering	23,000.00	
Michael Duck			614.88
	RHI	614.88	
Michael Martin			614.88
	RHI	614.88	
Michael Nicholls			232.94
	RHI	232.94	
Michael Royce			207.97
	Refund deposit - 18231 Yosemite Rd raw water	207.97	
Michael Thalman			1,289.95
	RHI	1,289.95	
Mike Talley			614.88
	RHI	614.88	
Mi-Wuk Mutual Water			1,019.53
	Water Service	1,019.53	
Modesto Steel Co., Inc.			481.76
	4" galvanized pipe for red bud 21'	481.76	
Modesto Steel Co., Inc.			1,040.28

Vendor Name	Payable Description	Payable Amount	Payment Amount
	4x8 3/8" Aluminum Sheet	1,040.28	
Mother Lode Answering Service			1,083.90
	Answering Service	1,083.90	
Mountain Oasis Purified Water LLC			52.00
	Bottled water for Regional plant - Treatment	33.75	
	Bottled water for Regional plant-Collections Dept	18.25	
Mountain Oasis Purified Water LLC			36.50
	Bottled water for Regional plant - Treatment	18.25	
	Bottled water for Regional plant-Collections Dept	18.25	
Mozingo Construction			207,231.25
	Mozingo Construction-Curtis Creek Water Main	207,231.25	
Natec International, Inc.			1,895.00
	AC Pipe/Silica/NEA Training & Certification	1,895.00	
Nates Saw and Mower, LLC			32.87
	Chain for saw	32.87	
Nates Saw and Mower, LLC			64.83
	Air filters for inventory	64.83	
Nates Saw and Mower, LLC			64.33
	Battery belt w/ harness	64.33	
Nhu Bergstrom			250.00
	Monthly Website Maintenance	250.00	
Noah Haydn-Myer			568.04
	Refund deposit - 11751 Raney Rd raw water service	568.04	
Olin Corp.			4,711.20
	Sodium Hypochlorite Location 15306	4,711.20	
Olin Corp.			4,701.89
	Sodium Hypochlorite Location 15306	4,701.89	
Olin Corp.			2,092.44
	Bulk cl2- WTP's	275.60	
	Bulk cl2- WTP's	1,604.84	
	Bulk cl2- WTP's	212.00	

Vendor Name	Payable Description	Payable Amount	Payment Amount
PACE Supply Corp.			12,541.41
	PRV Vault, Extension, and Lid	4,704.37	
	Inventory Order 01/12/2022 DP	4.00	
	Crystal Falls/Cedar Ridge Intertie Pipeline Parts	847.49	
	Inventory Order 02/07/2022 DP	91.76	
	Phoenix Lake Main Line Parts (Ridgewood Trans.)	826.00	
	Inventory Order 3/1/2022 DP	10.52	
	Inventory Order 3/1/2022 DP	256.62	
	Inventory Order 3/1/2022 DP	145.46	
	Crystal Falls/Cedar Ridge Intertie Pipeline Parts	1,870.85	
	Gaskets - PHX Project	3,604.05	
	Inventory Order 3/14/2022 DP	133.00	
	44" Metal Pipe Probes	47.29	
PACE Supply Corp.			16,908.85
	Inventory Order 3/1/2022 DP	122.49	
	Inventory Order 3/14/2022 DP	374.80	
	Inventory Order 3/14/2022 DP	26.59	
	Inventory Order 4/1/2022 DP	6,480.01	
	Inventory Order 4/1/2022 DP	745.13	
	Inventory Order 4/1/2022 DP	812.56	
	PRV Parts for Ridgewood Intertie (Resort Rd)	6,496.51	
	PRV Parts for Ridgewood Intertie (Resort Rd)	150.27	
	PRV Parts for Ridgewood Intertie (Resort Rd)	912.20	
	Pipe joint lubricant	788.29	
PACE Supply Corp.			1,221.05
	4” VAL-MATIC Model 1404A.1 Wafer Style Silent Che	551.80	
	44" Metal Pipe Probes	72.76	
	Inventory Order 4/1/2022 DP	509.21	
	Inventory Order 4/1/2022 DP	87.28	
PACE Supply Corp.			17,053.68
	clay valve parts	4,977.77	
	Inventory Order 11/22/2021 DP	642.62	
	Fire Hydrant extensions	1,341.14	
	Inventory Order 4/12/2022 DP	5,057.12	
	Inventory Order 4/12/2022 DP	1,256.50	
	Ditch Meter Boxes	3,778.53	
Pacific Advanced Civil Engineering, Inc.			3,190.00
	THWWTP Design study	3,190.00	
Pacific Advanced Civil Engineering, Inc.			19,665.00
	SRWWTP PACE	19,665.00	
Pacific Gas & Electric			9,289.77
	Electricity	9,289.77	
Pacific Gas & Electric			17,994.29
	New service-Red Bud Pump St Contract# 50057798 V1	17,994.29	
Pacific Mobile Structures, Inc.			668.17
	Monthly Rental Modular Bldg	668.17	

Vendor Name	Payable Description	Payable Amount	Payment Amount
Pac-N-Copy			212.75
	Water Sampling Shipping Charges	74.31	
	Water Sampling Shipping Charges	76.92	
	Water Sampling Shipping Charges	12.12	
	Water Sampling Shipping Charges	12.86	
	Water Sampling Shipping Charges	24.65	
	Mail Charge - Surplus Equipment Documents	11.89	
Pape' Machinery Exchange			366.81
	#102 water pump	366.81	
Pape' Machinery Exchange			722.56
	#144 Excavator hydraulic coupler	722.56	
Pape' Machinery Exchange			260.80
	Backhoe filters	260.80	
Patricia Haefer			1,289.95
	RHI	1,289.95	
Paul Fairfield			614.88
	RHI	614.88	
Paul Prunchak			232.94
	RHI	232.94	
Perennial, LLC			575.00
	SRWWTP Perennial LLC	575.00	
Pine Alley Rentals & Sales			457.23
	Weedeater Poly Cut Blades	315.79	
	Weedeater Poly Cut Blades	141.44	
Quest California News Media Inc.			1,021.28
	Public Hearing Notice for March 22 Meeting	291.90	
	Public Hearing Notices in the Union Democrat	249.90	
	Meter Tech Classified Ad	479.48	
Raftelis Financial Consultants, Inc.			31,105.00
	Financial Plan & Public Hearing Assistance	11,490.00	
	Public Outreach Services - PG&E Acquisition	19,615.00	
Randik Paper			88.39
	Janitorial Supplies	59.31	
	Janitorial Supplies	29.08	
Randik Paper			294.26
	Janitorial Supplies	294.26	
Richard Dean			232.94
	RHI	232.94	

Vendor Name	Payable Description	Payable Amount	Payment Amount
Richard Pitcher			28.83
	Reimburse laptop charger	28.83	
Richard Pitcher			957.86
	Reimbursement - FSA URM	957.86	
Robert Bowers			232.94
	RHI	232.94	
Robert Hatcher			614.88
	RHI	614.88	
Roberts Water Technologies, Inc			1,483.12
	Bucket Tip Assembly	1,483.12	
RYAN PROCESS, INC.			10,432.35
	Sonora WTP Improve- 2 new Alum Pumps	10,311.11	
	5/8" fittings for chem feed- Columbia WTP	121.24	
Safe-T-Lite			280.72
	30"x30" Loose Gravel Signs	280.72	
Sandi Gillespie			614.88
	RHI	614.88	
Secretary of State			80.00
	CA Notary Public Exam - Emily Long	40.00	
	CA Notary Exam - Melissa McMullen	40.00	
Secretary of State			(80.00)
Secretary of State			40.00
	CA Notary Public Exam Fee - Emily Long	40.00	
Secretary of State			40.00
	CA Notary Public Exam Fee - Melissa McMullen	40.00	
Seventy Times Seven, Inc			9,640.80
	Saw cut Phoenix lake road	5,949.60	
	Saw cutting	3,691.20	
Sharon Norris			1,289.95
	RHI	1,289.95	
Shelly Borla			1,289.95
	RHI	1,289.95	
Sheri Fleming			1,289.95
	RHI	1,289.95	
Shred It USA			124.73
	Shredding Services	124.73	

Vendor Name	Payable Description	Payable Amount	Payment Amount
Signal Service			312.50
	Sonora Water Treatment Signal Service	312.50	
Sonora Lumber Company			590.00
	lumber for red bud	165.24	
	Cuesta project	46.68	
	Electric supplies @ regional	44.16	
	Warehouse Stock	333.92	
Sonora Lumber Company			798.13
	Sewer supplies	44.16	
	Small tools and supplies for distribution	222.96	
	Skill saw blade	10.76	
	Mill Villa pump station supplies	328.75	
	Tools for truck# 217	23.69	
	Red Bud supplies (Cuesta)	53.84	
	Regional plant supplies	25.41	
	Propane tank fill - forklift	88.56	
Sonora Lumber Company			396.46
	Credit	(12.92)	
	Villa Pump Station Rehab	152.78	
	Sewer collection supplies	51.90	
	Raw water small tools	89.58	
	#230 supplies	10.31	
	Sonora WTP Improv. supplies	36.98	
	Sewer supplies - water heater	67.83	
Sonora Lumber Company			237.14
	Warehouse Stock	237.14	
Sonora Lumber Company			558.16
	Sewer treatment supplies	8.60	
	Sewer treatment supplies	37.22	
	Sewer collection supplies	38.08	
	Pruning saw	37.70	
	foam phoenix lake dam boards	264.64	
	Construction supplies	64.54	
	Phoenix Park SPS generator exhaust	8.62	
	Sewer collection supplies	98.76	
Sonora Rentals & Sales			560.00
	Excavator JD 26G 08	305.00	
	Excavator JD 26G	255.00	
Sonora Water Company			51.89
	Utilities	51.89	
Southwest Pipeline and Trenchless Corp.			193,029.00
	FY22 CIPP Sewer Rehabilitation Project	193,029.00	
Standard Insurance			2,311.85
	STD/LTD May 2022	2,311.85	

Vendor Name	Payable Description	Payable Amount	Payment Amount
Stephen Gray			614.88
	RHI	614.88	
Stephen Sheffield			179.80
	Reimbursement - FSA URM	179.80	
Tamara Alexander			614.88
	RHI	614.88	
Terry Hiler			908.01
	RHI	908.01	
Thane Allen			908.01
	RHI	908.01	
The Radiator Doctor Inc.			221.56
	#200 replace radiator	221.56	
The Wardens Office, Inc.			391.23
	Office Supply Stock	273.56	
	Office Supply Stock	117.67	
Thomas Phillips			1,965.02
	RHI	1,965.02	
Timothy McCullough			232.94
	RHI	232.94	
Tom Scesa			232.94
	RHI	232.94	
Tony Diaz			203.76
	Annual Safety Toed Boot Allowance	203.76	
TPPA			36,869.16
	Electricity	36,869.16	
Tractor Supply Company			30.02
	Replace hand truck tire	30.02	
Tuolumne County Community Developm			9,626.50
	TUD Zone 4 Tank CPU and Rezone Application	9,626.50	
Tuolumne County False Alarm Reductior			561.00
	County Alarm System Registration	561.00	
Tuolumne County Public Works			50.00
	CEQA Notice of Exemption -Techite Easement Project	50.00	
Tuolumne County Recorder			40.00
	Release of Lien	40.00	
Tuolumne County Recorder			40.00

Vendor Name	Payable Description	Payable Amount	Payment Amount
	Release of Lien	20.00	
	Release of Lien	20.00	
Tuolumne County Recorder			60.00
	Release of Lien	60.00	
Tuolumne County Recorder			20.00
	Release of Lien	20.00	
Tuolumne County Recorder			40.00
	Release of Liens	40.00	
Twain Harte Lumber			764.65
	Raw water supplies	47.83	
	Raw water small tools	20.36	
	Raw water lumber supplies	316.57	
	Conf Grizzly	379.89	
Twain Harte Lumber			361.50
	Con. grizzly board replacement	321.66	
	Raw water - lumber	39.84	
Tyler Technologies, Inc.			3,120.00
	Utility Billing Online Component - Annual Fee	3,120.00	
Tyler Technologies, Inc.			10,240.00
	Insite quarterly transaction fees	10,240.00	
UPS			62.00
	Freight	62.00	
UPS			110.94
	Freight	110.94	
U-Rock Utility Equipment Inc.			825.65
	Repair of Envirosight Camera	825.65	
US Bank Equipment Finance			191.21
	Plotter Lease Payment	191.21	
Vann's Mechanical			1,643.06
	Shroud Fab and Installation at Willow Springs SLS	1,643.06	
Verlia Teves			232.94
	RHI	232.94	
Virginia Ayers			232.94
	RHI	232.94	
W. W. Grainger, Inc.			693.19
	3/8" Quick Connect PVC Couplings	82.47	
	3" Lay flat Discharge Hose	610.72	

Vendor Name	Payable Description	Payable Amount	Payment Amount
Wells Fargo Financial Leasing			1,190.64
	Copier Lease Payment	960.05	
	Copier Lease Payment - Sewer RC40913417	117.45	
	Copier Lease Payment - Water RC40712255	113.14	
Western Hydrologics, LLP			3,702.50
	Climate change study	3,702.50	
Wienhoff & Associates, Inc.			480.00
	Pre- Employee Testing	480.00	
William Gerber			614.88
	RHI	614.88	
William Pattinson			614.88
	RHI	614.88	
World Oil Environmental Services			95.00
	Waste Oil, Antifreeze & Oil Filter Recycling Pickup	95.00	
Zakery Fredrickson			285.00
	Annual Safety Toed Boot Allowance	285.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	523.00	216.00	0.00	1,110,609.66
Manual Checks	-	-	0.00	0.00
Voided Checks	-	1.00	0.00	-80.00
Bank Drafts	-	-	0.00	0.00
EFT's	145.00	103.00	0.00	1,048,375.39
	668.00	**320.00**	**0.00**	**2,158,905.05**

TUOLUMNE UTILITIES DISTRICT

Agenda Item No.II.3

MEMORANDUM

Special Board Meeting of May 9, 2022

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 is shifting 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).

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, and 7-22 on November 9 and December 14, 2021, January 11, February 8, March 8, 2022, and April 12, 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) June 14, 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, May 9, 2022, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST

_____
Barbara J. Balen, President
Board of Directors

_____
Melissa McMullen
Executive Secretary/Board Clerk

TUOLUMNE UTILITIES DISTRICT

Agenda Item No.II.4

MEMORANDUM

Special Board Meeting of May 9, 2022

To: Tuolumne Utilities District Board of Directors

From: Abby Parcon, Administrative Services Director

Agenda Section: Consent Calendar

Subject: Reject Claim for Damages – Claim No. 22-08; Kimberly Norton; Claimant

Summary

Recommendation:

It is recommended that the Board, by motion, reject Claim No. 22-08, and refer the claim to the District's property and liability program carrier for further review and evaluation.

Issue:

The Claimant alleges her vehicle windshield shattered after passing TUD equipment and is seeking to recover $1,229.38 for the repair costs.

Fiscal Impact:

No fiscal impact exists with this recommended action.

Previously Related Action: N/A

Committee Status: N/A

Adherence to Policy: This claim does not meet the criteria to handle administratively per Resolution 57-92, therefore must be formally rejected by the Board of Directors and forwarded to the District's property and liability program carrier.

Discussion

The District's property and liability carrier ACWA JPIA takes the lead in handling claims against the District that cannot be handled administratively.

Attachments:

- Notice of Claim Against the Tuolumne Utilities District, Claim No. 22-08

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

CLAIM NO. 22-08

NOTICE OF CLAIM
AGAINST THE TUOLUMNE UTILITIES DISTRICT
(Government Code § 910, 910.2)

INSTRUCTIONS (Please read carefully):

- Claims related to injury to person or damage to personal property must be presented to the District within six (6) months from the date of loss.
- Claims related to any other loss must be presented not later than one (1) year from the date of loss.
- Answer all items fully and to the best of your knowledge and information. Failure to do so may result in your claim being found insufficient.
- If more space is needed to provide requested information, please attach additional pages identifying paragraph(s) being answered.
- If you have any questions concerning the completion of this form, please contact the District at (209) 532-5536.
- Legal advice concerning your claim should be obtained from your own legal counsel.

Return to: **Tuolumne Utilities District** **(209) 532-5536, ext 481**
Attn: Abby Parcon
18885 Nugget Blvd., Sonora, CA 95370

1. Claimant's Name: Kimberly Norton Daytime Phone: 209-768-5007
2. Claimant's Mailing Address: 12424 Old Home Ct. Columbia, CA 95310 Home Phone: 209-768-5007
3. Date of Loss: 4/20/22 Time of Loss: 11:45-12:10pm
4. Location of Loss (Specify in as much detail as possible, example: 5 feet east of west corner of Mono Way and Tuolumne Rd.) on Phoenix Lake Rd Between Lori Lane & Meadowbrook Sweeping right turn near Lori Lane/Resort was where I think The Impact happened
5. Description of incident/accident which caused you to make this claim: I had just passed your equipment and had been stopped. No other vehicles were close enough to shoot a large rock or piece of cement at my windshield.
6. What specific injury, damages or other losses did you incur? Passenger side windshield shattered.
7. What compensation are you seeking? (Check one of the boxes below)
   - ☑ The amount claimed totals less the $10,000. Enter the amount claimed: $ 1,229.38
   - ☐ The amount claimed is between $10,000 and $25,000 and will be treated as a limited civil case pursuant to California Code of Civil Procedure Sections 85 or 86: $_____
   - ☐ The amount claimed either exceeds $25,000 or will not be treated as a limited civil case pursuant to California Code of Civil Procedure Section 85 or 86.

G-005 Revised 2/2015

RECEIVED APR 22 2022

8. How was this amount calculated? (Itemize and attached bills, repair estimates, receipts, etc; if claim is for vehicle damage, obtain and attach two (2) estimates)
repair estimate

9. Basis for claiming that the District or District employee(s) are the cause of your injury, damages or loss: TUD

10. Name(s) of the District employee(s) causing the injury, damage or loss, if known: TUD

11. Name, address and phone number of any witnesses who can substantiate your claim: N/A
I was driving when it happened only 1 car infront of my vehicle and it was about 5 car lengths ahead.

12. Any additional information that you believe might be helpful to the District in considering this claim:

13. All notices and communications with regard to this claim will be directed to the Claimant shown in lines 1 and 2 above unless you complete the following to identify to whom further communication should be directed:

Name: _____
Address: _____
Daytime Phone: (____)_____ Relationship: _____

I/We, the undersigned, declare under penalty of perjury that I/we have read the foregoing claim for damages and know the contents thereof; that the same is true of my/our own knowledge and belief, safe and except as to those matters wherein stated on information and belief, and as to them, I/we believe to be true.

Claimant(s) Printed Name(s): Kimberly Norton

Signature: Kimberly Norton Date: 4/22/22

Signature: _____ Date: _____

(Note: If the claim is filed by someone on behalf of the claimant, the person making the claim on behalf of the claimant should sign below.)

Printed Name: _____ Relationship: _____

Signature: _____ Date: _____

WARNING: Presentation for all allowance or payment of a false or fraudulent claim, with intent to defraud, is a crime punishable as a felony under California Penal Code, Section 72, and Insurance Code, Section 1871.1

TUOLUMNE UTILITIES DISTRICT

Agenda Item No.III.5

MEMORANDUM

Special Board Meeting of May 9, 2022

To: Tuolumne Utilities District Board of Directors

From: Don Perkins, General Manager

Jesse Barton, General Counsel

Agenda Section: Regular Business

Subject: Board to Consider and Possibly Approve the Transition from At-Large to Division-Based Elections by Adopting a New Division-Based Map and Sequence of Future Elections

Summary

Recommendation: The Board should complete the transition from at-large elections to division-based elections by approving the attached ordinance.

Recommended Motion: I move that the Board approve Ordinance XXXX which establishes five electoral divisions within TUD's boundaries that are consistent with Map 4 and which sets the sequence of future District elections.

Issue: Transitioning from at-large elections (the District's current mode of election) to division-based elections is a multi-step process that the Board started in October of last year. The action before the Board today is the last step in completing the transition. Although the Board directed TUD's general counsel to prepare the necessary documents to formally approve a division-based map (Map 4) and a sequence of future elections at the last District meeting (held on April 26, 2022), both the California Elections Code and the Water Code require the District to complete the transition by ordinance and not by resolution. The process to adopt an ordinance is more complicated than adopting a resolution because adopting an ordinance requires the District to publish and post a copy of the complete ordinance five days before it is adopted. Since TUD staff did not know which map was going to be adopted during the April 26, 2022, meeting (or if one was going to be adopted at all), publishing and posting a complete copy of the ordinance was not possible. Now that the Board has tentatively approved a map and sequence for future elections, this information has been inserted into the ordinance, the ordinance has been published and posted, and it is now ready for adoption by the Board. Assuming the ordinance is adopted by the Board, it will be delivered to the Tuolumne County elections official who will then incorporate the new division-based map into the TUD election process for the 2022 election year.

Fiscal Impact: Redistricting Insights charged the District $25,000 to develop the draft maps.

Previously Related Action: The Board approved to convert the TUD Board of Directors from an at-large election process to elections by district/division at the Board meeting held on October 12, 2021. Don Perkins, General Manager, executed an agreement with Redistricting Insights on December 19, 2021, under which the consultant would prepare several draft maps of the new divisions for Board consideration.

The purpose of changing the election process is to be compliant with the California and Federal Voting Rights Acts, the Fair Maps Act, and to ensure an open, accessible, transparent process that will engage constituents within the District.

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

After conducting the two initial public hearings on February 8, 2022 and March 8, 2022, the District prepared and published on March 9, 2022, for further consideration, five electoral division maps consistent with federal and State law outlining the proposed boundaries of the electoral divisions. These five maps of the proposed "division-based" election boundaries for the Tuolumne Utilities District (TUD) Board of Directors are still available for the public to view at the TUD website, www.tudwater.com.

The third public hearing was held on March 22, 2022. The purpose of the third public hearing was for the Board of Directors to review and discuss the proposed maps for the "division-based" election boundaries and to receive public input. One public comment was received on the five maps at the third public hearing.

The fourth public hearing was held on April 26, 2022. The purpose of the fourth public hearing was to review and discuss the five proposed maps for the "division-based" election boundaries and to receive additional public input, discuss the benefits and drawbacks of each map, and discuss the election sequence of future Board member elections to preserve the staggered nature of the Board member terms. After the conclusion of the fourth hearing, by a 4-1 vote (Balen, Kerns, Ringen, Boatright in favor, Murphy opposed) the Board directed that the District's general counsel prepare the necessary summary and adopting ordinance that will formally adopt Map 4 as the District's new division-based electoral map, that divisions 1 and 4 will be up for election in 2022 and divisions 2, 3, and 5 will be up for election in 2024, and that the District's counsel shall have this ordinance ready for adoption during the Board's May 9, 2022, Special Board meeting.

Committee Status: Not applicable.

Adherence to Policy: Not applicable.

Discussion

The Board should review the attached ordinance, map, and sequence of future elections to ensure it is consistent with Board direction made during the April 26, 2022, meeting. If it is, then the ordinance should be approved.

Attachments:

- Ordinance
- Map
- Sequence of Elections

ORDINANCE NO. _____

AN ORDINANCE OF THE TUOLUMNE UTILITIES DISTRICT PROVIDING FOR THE ELECTION OF DIRECTORS BY DIVISION, ESTABLISHING THE BOUNDARIES AND IDENTIFICATION NUMBER OF EACH ELECTORAL DIVISION, AND ESTABLISHING THE ORDER OF ELECTION FOR EACH DIVISION

Section 1. The Board of Directors of the Tuolumne Utilities District hereby finds and declares as follows:

A. Tuolumne Utilities District is governed by five (5) Directors, who are elected by an at-large system which provides that each voter within the District is eligible to cast a vote for each Director;

B. At-large electoral systems provide that a Director may reside in any location within the District;

C. The District determined that it would be costly to defend against any lawsuit alleging its at-large electoral system violates the California Voting Rights Act (CVRA), and the District further determined it was in the best interests of its ratepayers to transition voluntarily to a district-based electoral system;

D. Following a meeting held on October 12, 2021, the Board voted to transition to district-based elections, whereby the District will be divided into five electoral divisions, and the voters of each division will elect one Director who resides within the boundaries of that division to represent that division on the Board;

E. The District held two (2) public hearings on February 8, 2022, and March 8, 2022, in accordance with Elections Code section 10010, during which it invited and received input from the public and established criteria relevant to the creation of electoral districts;

F. The District retained the services of an expert demographer to prepare draft maps, reflecting the public input received as well as criteria established by the Board for proposed electoral district divisions;

G. The demographer prepared five (5) draft maps, based on input from the Board and staff;

H. Pursuant to Elections Code section 10010, the District published and made available on March 9, 2022, all five (5) draft maps and discussed a potential sequence of elections for consideration in advance of a public hearing scheduled for March 22, 2022;

I. At its third public hearing held March 22, 2022, the Board considered all five (5) draft maps and determined one draft map, known as "Map 4" and attached to this Ordinance as "Exhibit 1," most closely satisfied the requisite criteria;

J. The District held a fourth public hearing on April 26, 2022, for purposes of considering adoption of the draft map and sequence of elections advanced after the March 22, 2022, public hearing, and to receive public input on the proposed maps, as well as the potential sequence of elections, and after the conclusion of this hearing, the Board formally selected "Map 4" as the electoral division map, requested (upon recommendation of the demographer) that the demographer take minor steps necessary to increase the compactness of each division, and fixed the election sequence as set forth in this Ordinance;

K. At its regular meeting on May 9, 2022, the Board adopted this Ordinance;

L. The purpose of this Ordinance is to establish a by-division electoral system for the election of Directors of Tuolumne Utilities District, pursuant to Elections Code sections 10010, et seq.;

WHEREBY, BE IT ORDAINED BY THE BOARD OF DIRECTORS OF TUOLUMNE UTILITIES DISTRICT AS FOLLOWS:

1. The Board of Directors is the governing body of the District. The Board shall act only at its regular meetings, regular adjourned meetings, special meetings, or emergency meetings.
2. **Number of Directors:** One (1) director shall be elected from each of five (5) electoral divisions established by this ordinance.
3. **Residency:** A candidate for Director must reside within the boundaries of the electoral division that he or she will represent.
4. **Divisions:** There are established five (5) divisions of Tuolumne Utilities District.
5. **Map of Electoral Divisions:** The boundaries and identifying number of each division shall be described on the Tuolumne Utilities District Map 4 attached hereto as "Exhibit 1," a copy of which shall also be on file in the District Office. The Board shall examine and, if necessary, adjust the boundaries of the five divisions in accordance with Water Code section 30733 and 30734.
6. **Terms:** A Director shall be elected for a term of four years.
7. **Sequence of Elections:** Elections for Divisions 1 and 4 shall initially be held in 2022, and every four years thereafter. Elections for Divisions 2, 3 and 5 shall initially be held in 2024 and every four years thereafter. The Tuolumne Utilities District Sequence of Initial Elections is attached hereto as "Exhibit 2," a copy of which shall also be on file in the District Office.
8. **Vacancies.** Notwithstanding any other provision of this Ordinance, each Director in office at the time this Ordinance takes effect shall continue in office until the expiration of the term to which he or she was elected. In the event a vacancy occurs before the expiration of the term of a Director in office at the time this Ordinance takes effect, a person who is appointed or elected by special election to fill such vacancy shall not be subject to the provisions of this ordinance, except that the appointee or Director elected

by special election shall only serve out the remainder of the at-large term to which he or she is appointed or elected.

9. **Effective Date.** This ordinance shall take effect 30 days after its adoption.
10. **Publication and Posting.** The District Secretary is directed to, within 15 days after final adoption of this ordinance, publish a summary of this ordinance and post a copy of this ordinance in the District's office and on the District's website. The summary and ordinance shall remain posted for at least a week.

Summarized, published and posted by the Board of Directors on the 3rd day of May 2022.

PASSED AND ADOPTED by the Board of Directors of Tuolumne Utilities District at a regular meeting on the 9th day of May 2022, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

_____

Barbara Balen
President, Board of Directors

Attest:

_____

Melissa McMullen
Board Clerk

EXHIBIT 1

DISTRICTING TUD

Final Adopted Map

April, 2022

Redistricting Insights

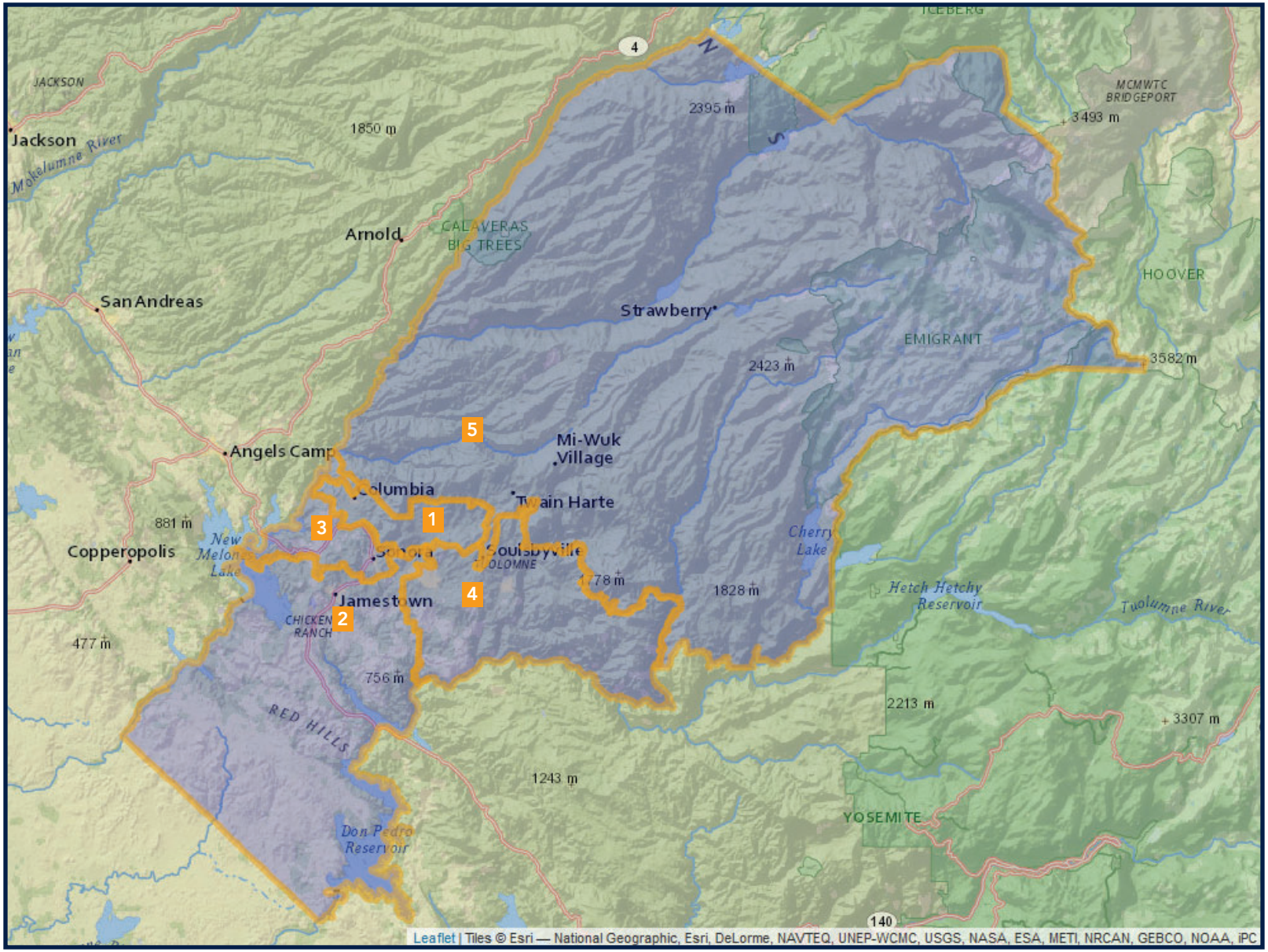
DISTRICTING TUD
FINAL ADOPTED MAP

	DISTRICT 1	DISTRICT 2	DISTRICT 3	DISTRICT 4	DISTRICT 5
2020 Census Count*	9,791	9,245	9,742	9,457	9,717
Deviation #	201	-345	152	-133	127
Deviation %	2.1%	-3.6%	1.6%	-1.4%	1.3%
2010 Census Count	9,228	12,714	9,109	9,459	9,931
2019 CVAP*	8,041	7,057	7,085	7,870	7,501
2010 CVAP	7,070	11,259	7,448	7,426	7,983

Redistricting Insights

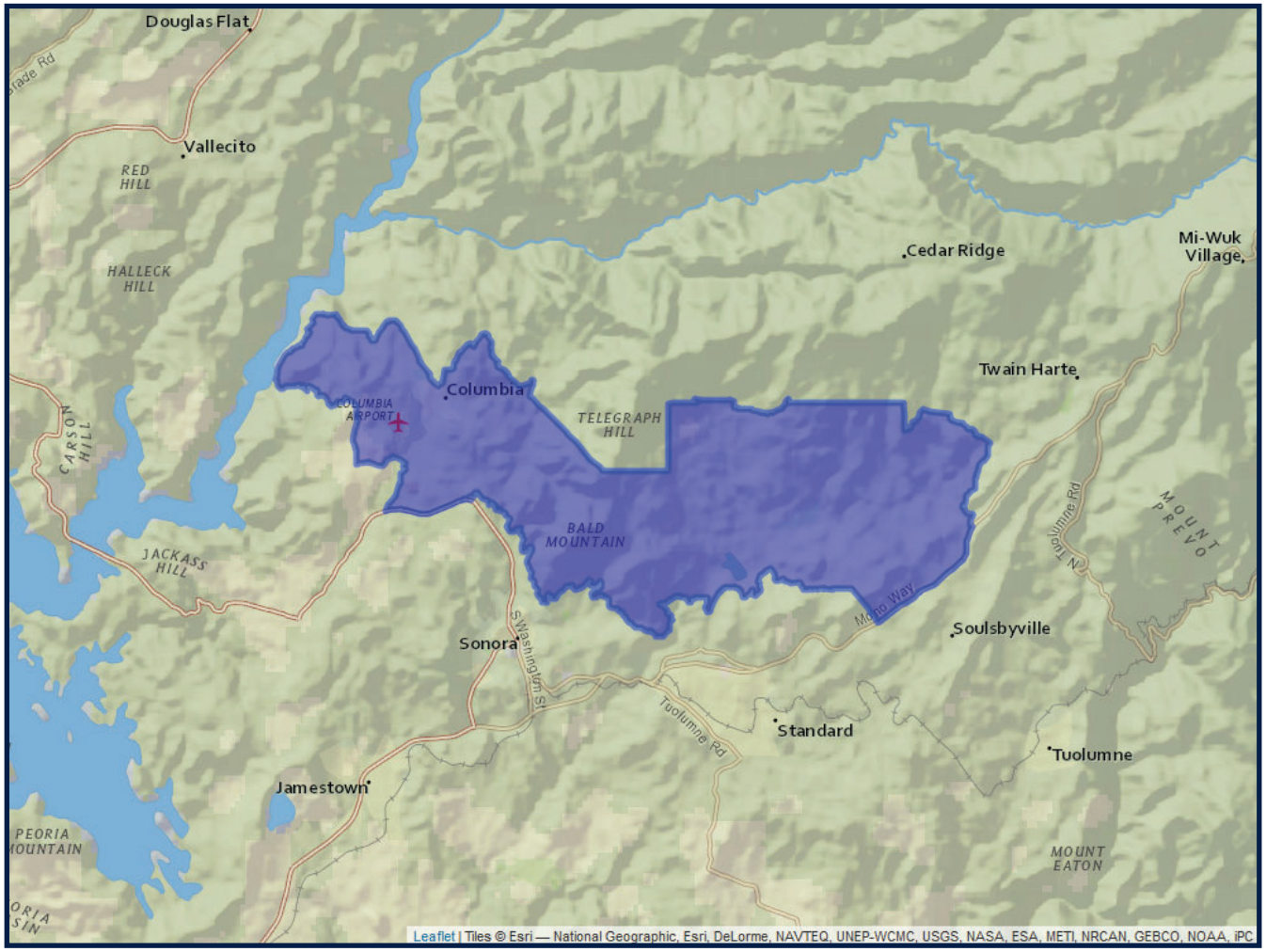
*Adjusted for prisoner reallocation

DISTRICTING TUD
FINAL ADOPTED MAP



Redistricting Insights

DISTRICT 1

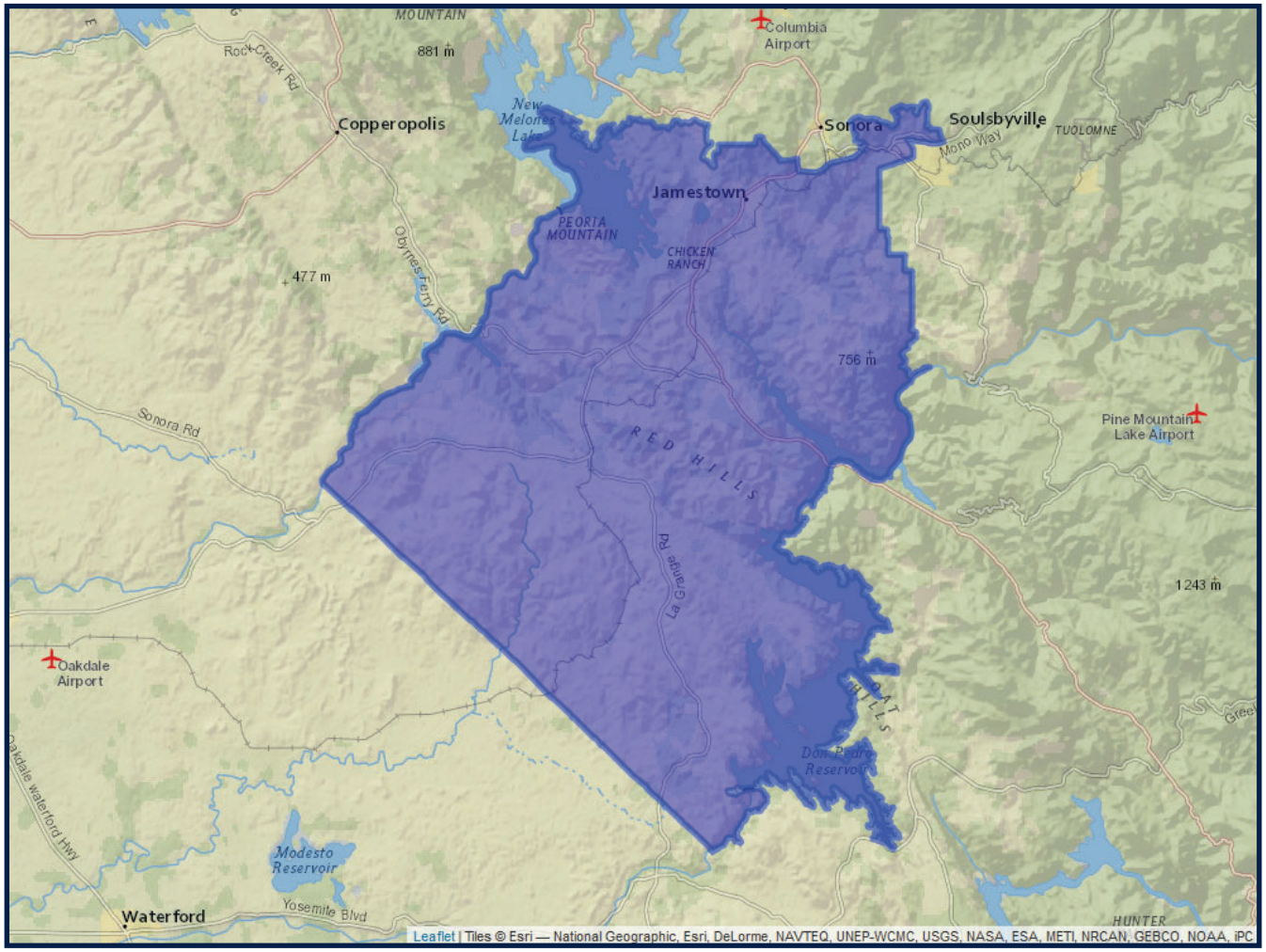


	2020 Count*	2019 CVAP*
Total	**9,791**	**8,041**
White	78.3%	88.2%
Black	0.4%	0.0%
Asian	1.2%	0.2%
Hispanic	11.7%	7.8%
Native American	1.2%	1.0%

Redistricting Insights

*Adjusted for prisoner reallocation

DISTRICT 2

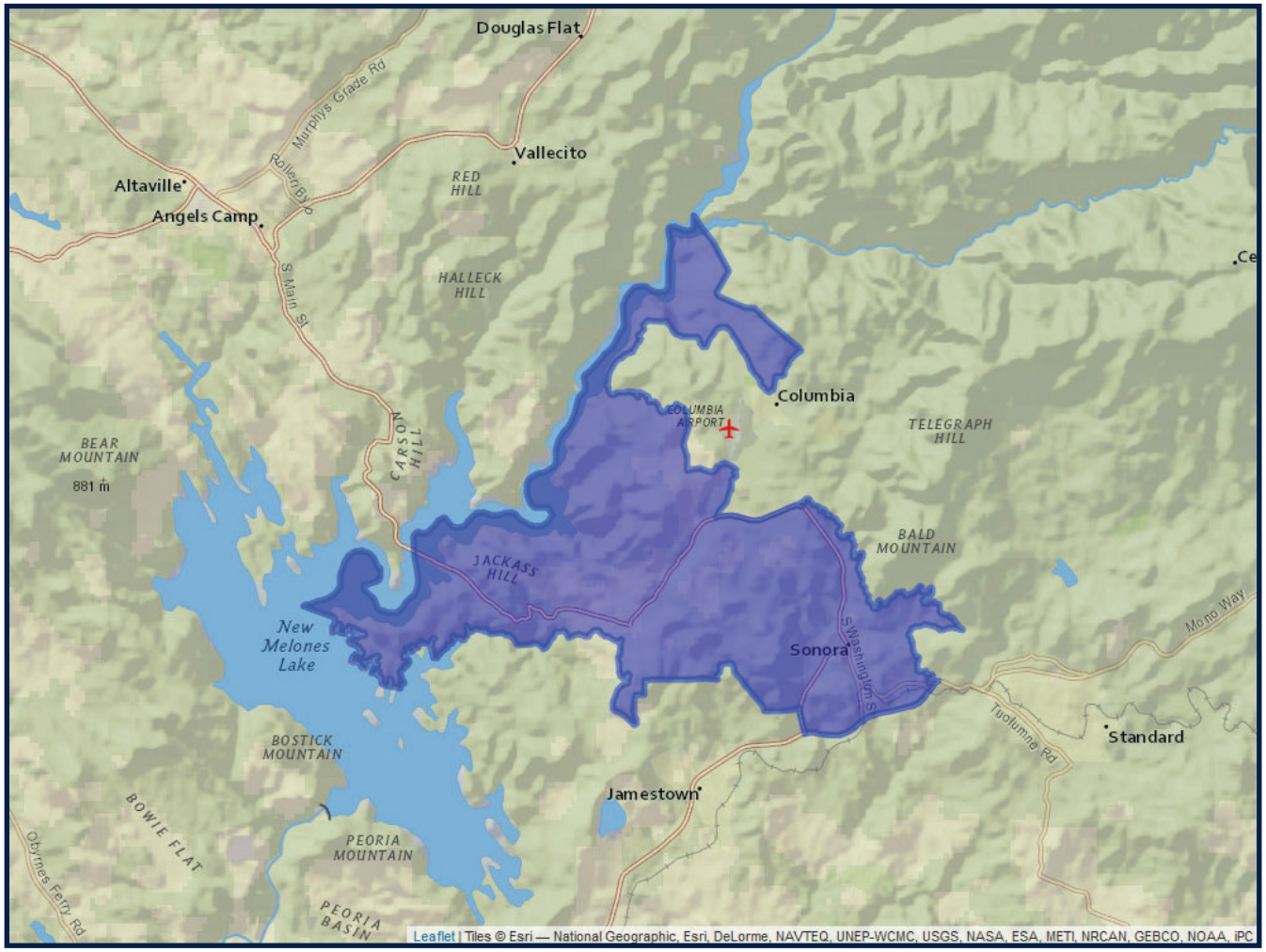


	2020 Count*	2019 CVAP*
Total	**9,245**	**7,057**
White	77.2%	87.9%
Black	0.5%	0.8%
Asian	1.6%	0.1%
Hispanic	12.5%	9.9%
Native American	1.4%	1.0%

Redistricting Insights

*Adjusted for prisoner reallocation

DISTRICT 3

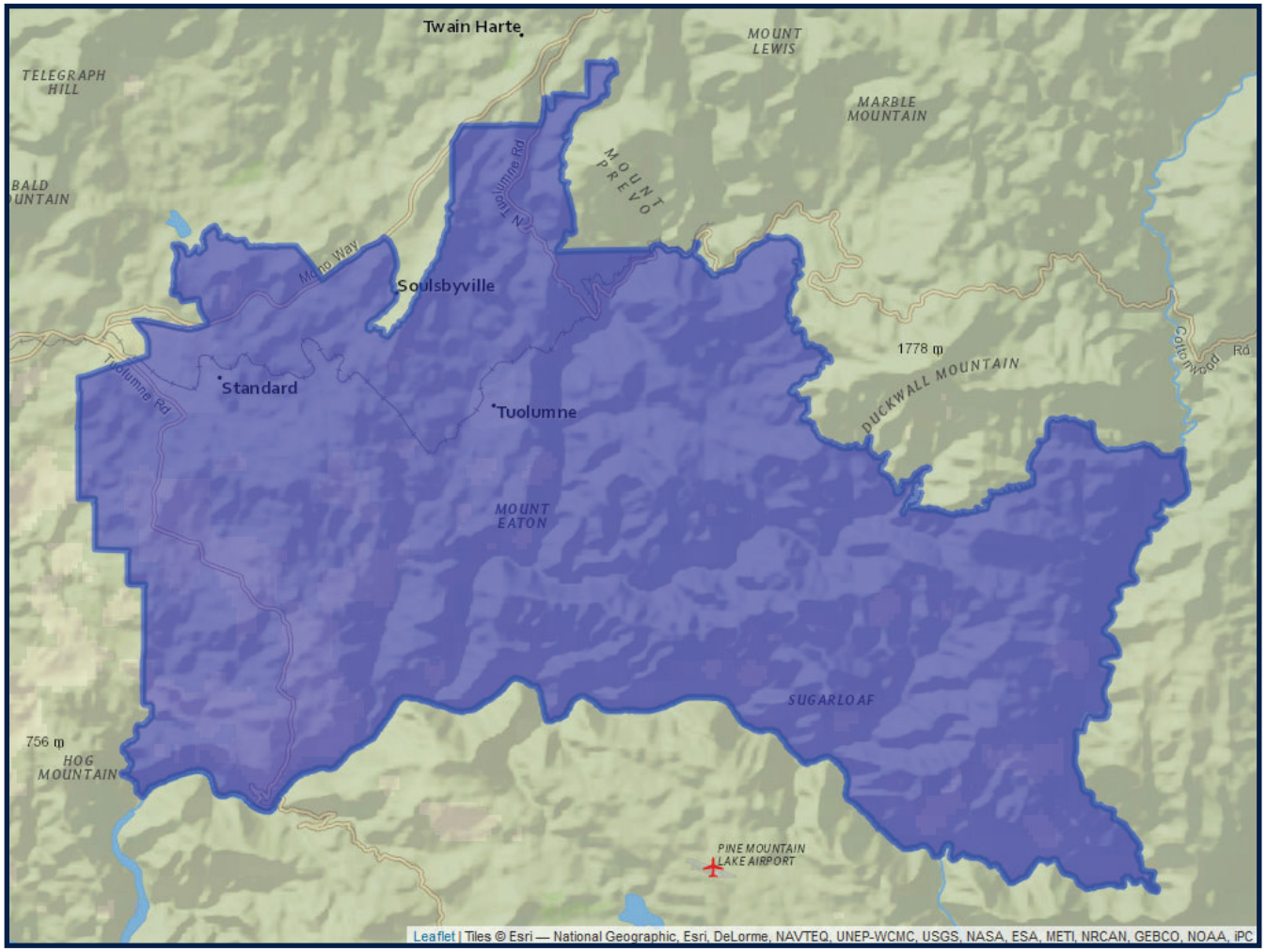


	2020 Count*	2019 CVAP*
Total	**9,742**	**7,085**
White	76.8%	83.4%
Black	0.6%	0.9%
Asian	2.5%	1.9%
Hispanic	12.1%	10.9%
Native American	1.2%	0.7%

Redistricting Insights

*Adjusted for prisoner reallocation

DISTRICT 4

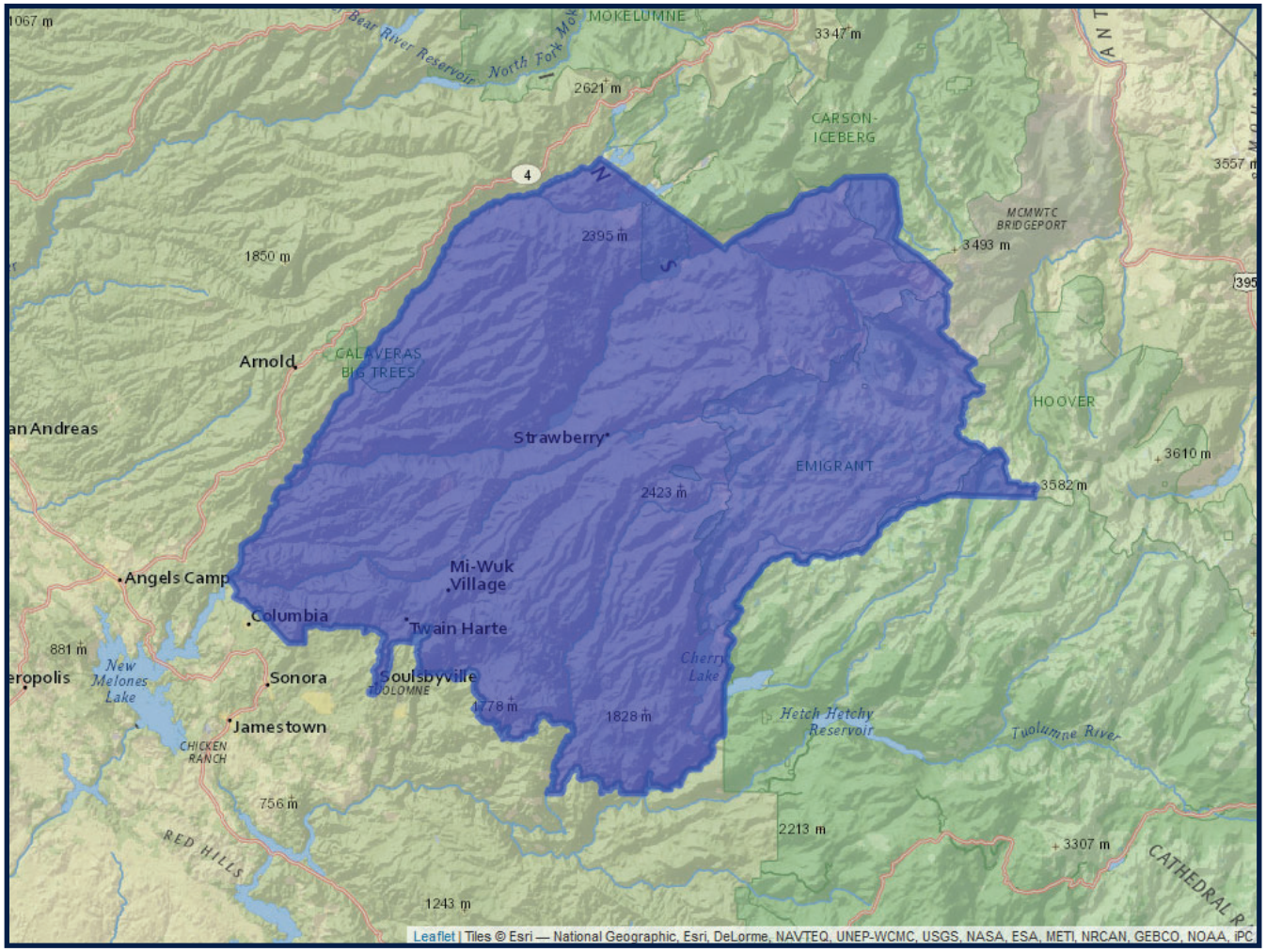


	2020 Count*	2019 CVAP*
Total	**9,457**	**7,870**
White	79.7%	84.8%
Black	0.1%	0.1%
Asian	0.7%	0.6%
Hispanic	10.5%	9.1%
Native American	2.9%	3.4%

Redistricting Insights

*Adjusted for prisoner reallocation

DISTRICT 5



	2020 Count*	2019 CVAP*
Total	**9,717**	**7,501**
White	81.5%	85.6%
Black	0.2%	0.0%
Asian	0.8%	0.1%
Hispanic	9.5%	10.5%
Native American	0.9%	1.1%

Redistricting Insights

*Adjusted for prisoner reallocation

EXHIBIT 2
SEQUENCING OF ELECTIONS BY DIVISION

Divisions 1 and 4 will stand for election in 2022, and thereafter every four years.

Divisions 2, 3, and 5 will stand for election in 2024, and thereafter every four years.

Notice from Tuolumne Utilities District (TUD)
Summary of Ordinance Approving Conversion from At-Large to Division-Based Elections

Summary of Ordinance Approving Conversion from At-Large to Division-Based Elections

The Tuolumne Utilities District Board of Directors approved converting the TUD Board elections from an at-large election process to elections by district/division at the Board meeting held on October 12, 2021. Don Perkins, General Manager, executed an agreement with Redistricting Insights on December 19, 2021, under which the consultant would prepare several draft maps of the five new divisions for Board consideration.

The purpose of changing the election process is to be compliant with the California and Federal Voting Rights Acts, the Fair Maps Act, and to ensure an open, accessible, transparent process that will engage constituents within the District.

After conducting the two initial public hearings on February 8, 2022 and March 8, 2022, the District prepared and published on March 9, 2022, for further consideration, five electoral division maps (each with five divisions within each map of the District) consistent with federal and State law outlining the proposed boundaries of the electoral divisions. These five maps of the proposed "division-based" election boundaries for the Tuolumne Utilities District (TUD) Board of Directors are still available for the public to view at the TUD website, www.tudwater.com.

The third public hearing was held on March 22, 2022. The purpose of the third public hearing was for the Board of Directors to review and discuss the proposed maps for the "division-based" election boundaries and to receive public input. One public comment was received on the five maps at the third public hearing.

The fourth public hearing was held on April 26, 2022. The purpose of the fourth public hearing was to review and discuss the five proposed maps for the "division-based" election boundaries and to receive additional public input, discuss the benefits and drawbacks of each map, and discuss the election sequence of future Board member elections to preserve the staggered nature of the Board member terms. After the conclusion of the fourth hearing, by a 4-1 vote (Balen, Kerns, Ringen, Boatright in favor, Murphy opposed) the Board moved that the District's general counsel prepare the necessary summary and adopting ordinance that will formally adopt Map 4 as the District's new division-based electoral map, that divisions 1 and 4 will be up for election in 2022 and divisions 2, 3, and 5 will be up for election in 2024, and that the District's counsel shall have this ordinance ready for adoption during the Board's May 9, 2022, Special Board meeting.

The ordinance formally approving the switch from at-large to division-based elections, which will be considered during the May 9, 2022, meeting, is posted at the TUD office and on the TUD website. If you have questions, please contact the Clerk of the Board, Melissa McMullen, at 209-532-5536 ext. 510.

TUOLUMNE UTILITIES DISTRICT

Agenda Item No.III.6

MEMORANDUM

Special Board Meeting of May 9, 2022

To:	Tuolumne Utilities District Board of Directors
From:	Don Perkins, General Manager
Agenda Section:	Regular Business
Subject:	Presentation on the Acquisition and Transfer of Pacific Gas and Electric-Owned Water Rights, FERC Hydro Project and Related Facilities to the Tuolumne Utilities District and Proposed Water Rate Plan

Summary

Recommendation:
None. Review and Discussion only.

Issue:
The District has a once-in-many generations opportunity to acquire valuable pre-1914 water rights as a result of a pending transfer of a FERC hydro project and related water system facilities from PG&E to TUD. Raftelis developed a proposed water rate plan intended to cover the operations and maintenance costs associated with owning the system.

Fiscal Impact:
Raftelis Financial Consultants, Inc. financial plan proposal $64,968.

Previously Related Action:
The district executed an agreement with Raftelis for financial services related to the water rights acquisition project on March 4, 2020.

Committee Status:
Not applicable.

Adherence to Policy:

Not applicable.

Discussion

TUD General Manager Don Perkins and Nancy Phan of Raftelis Financial Consultants, Inc. will present an overview of the PG&E-owned water rights, FERC hydro project and related facilities acquisition and transfer opportunity and a proposed water rate plan. The TUD Board of Directors will be asked at the Regular Meeting of May 24th to authorize mailing a Proposition 218 notice to its customers.

Attachments:

None.

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