



**MAMMOTH COMMUNITY WATER DISTRICT**  
Post Office Box 597  
Mammoth Lakes, California 93546-0597

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789th Regular Meeting of the  
Mammoth Community Water District  
Board of Directors

Thursday, August 18, 2022

***Please Note:***

*Members of the public will have the opportunity to directly address the District Board of Directors concerning any item listed on the Agenda below before or during consideration of that item.*

**AGENDA**

*This meeting will be conducted both in-person in the District's Boardroom at 1315 Meridian Blvd., Mammoth Lakes, CA 93546 and by video/teleconference using the information provided below. The public is invited to listen, observe, and provide comments during the meeting by either method provided for below. The Board President will call for public comment on each agenda item at the appropriate time and all votes will be taken by roll call.*

*For members of the public interested in viewing and having the ability to comment at the public meeting via Zoom, an internet enabled computer equipped with a microphone and speaker or a mobile device with a data plan is required. Use of a webcam is optional. You also may call in to the meeting using teleconference without video. Please use the following information to join the Zoom Videoconference Meeting:  
<https://zoom.us/j/7609342596> (meeting ID: 760 934 2596) OR  
Join via teleconference by dialing 1-669-900-9128, 760-934-2596#*

**5:30 P.M.**

**Roll Call**

Directors Cage, Creasy, Domaille, Smith, and Thompson

**Public Forum**

*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, and presentation should be limited to three (3) minutes. No formal action by the Board will be taken on these items.*

**5:30 P.M. Public Hearing**

Concerning the Filing of Reports on  
Delinquent Water and Sewer Charges as of May 31, 2022

## Consent Agenda A

*All matters listed are considered to be routine by the Board and may be enacted on by one motion. There will be no separate discussion on these items unless requested by the Board. If discussion is requested, that item will be moved and considered separately after adoption of the consent agenda.*

**A-1** Approve the June 2022 Check Disbursements (InCode #'s 2596 – 2726)

**A-2** Approve the July 2022 Check Disbursements (InCode #'s 2727 – 2825)

**A-3** Approve the Minutes from the Regular Board Meeting held June 16, 2022

## Consent Agenda B — Staff Reports

*All matters listed are considered to be routine by the Board and may be acted on by one motion. There will be no separate discussion on these items unless requested by the Board. If discussion is requested, that item will be moved and considered separately after adoption of the consent agenda.*

**B-1** Operations Department Report

**B-2** Maintenance Department Report

**B-3** Finance Department Report

**B-4** Engineering Department Report

**B-5** Information Services Report

**B-6** Personnel Services Report

**B-7** Regulatory Support Services Report

**B-8** General Manager's Report

## Current Business

**C-1** Discuss and Consider Adopting Resolution No. 08-18-22-13 Confirming Collection and Requesting Inclusion of Delinquent Rates, Charges, and Penalties for Water and Sewer Service on the Mono County Tax Roll for the Forthcoming Fiscal Year in the Same Manner as the District's General Taxes

**C-2** Discuss and Provide Direction to Staff Regarding a Request by Mono County Department of Public Health to Enter into a Memorandum of Understanding with the District for Wastewater Sampling and Analysis for Detecting COVID Virus and Other Communicable Diseases

**C-3** Consider Offer Under First Right of Refusal for the Sale of Employee Home Purchased Under Employee Home Purchase Assistance Program and Provide Direction to General Manager for Responding to Offer Subject Property: 1751 Old Mammoth Road, #2, Mammoth Lakes

**C-4** Discuss and Consider Adopting a Revised MCWD Statement of Investment Policy

**C-5** Discuss and Consider Adopting Resolution No. 08-18-22-14 Amending the MCWD Conflict of Interest Code

**C-6** Quarterly Water Supply Update

**C-7** Discuss and Possibly Approve a Lease Extension with the USGS for Use of Office and Equipment Space

**C-8** Discuss and Provide Direction to Staff Regarding Contracting with a Financial Auditing Firm for the Next Three to Five Year Period

## **Board Member's Committee Reports**

### **Committee Meetings Held:**

Mono County LAFCO – *June 13, 2022*

Money Purchase Pension Planning Committee – *August 16, 2022*

Technical Services Committee – *August 17, 2022*

Investment Committee – *August 17, 2022*

Finance Committee – *August 17, 2022*

Employee Housing Committee – *August 18, 2022*

## **Director Comments, Requests, and Reports**

## **Attorney's Report**

### **Closed Session**

#### **D-1 Conference with Real Property Negotiators**

Pursuant to Government Code Sections 54954.5(e) and 54956.8

Property Description: Mono County APNs – 033-148-005-000 and 033-148-006-000

Under Negotiation: Price and Terms of Payment

MCWD Negotiators: Mark Busby and Garrett Higerd

Property Owner Negotiator: Greg Eckert

## **Adjournment**

*NOTE: Items listed on the agenda may be reviewed or acted upon by the Board in any order or sequence. The items are listed for identification purposes only.*

*The meeting will be held in the conference room at the District facility located one mile east of Old Mammoth Road on Meridian Boulevard, just off Highway 203, Mammoth Lakes, California.*



MARK BUSBY  
General Manager

Date of Issuance: Friday, August 12, 2022

Posted: MCWD Office  
MCWD Website: [www.mcwd.dst.ca.us](http://www.mcwd.dst.ca.us)  
cc: Members, Board of Directors  
Town of Mammoth Lakes  
KMMT, KIBS, KSRW Radio

*In compliance with the Americans with Disabilities Act, if you need a disability related modification or accommodation to participate in this meeting, please call Stephanie Hake at (760) 934-2596 at least one full day before the meeting.*

*Documents and material relating to an open session agenda item that are provided to the Mammoth Community Water District Board of Directors less than 72 hours prior to a regular meeting will be available for public inspection and copying at the District facility located at 1315 Meridian Boulevard, Mammoth Lakes, California.*



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**NOTICE OF A TECHNICAL SERVICES COMMITTEE MEETING**

NOTICE IS HEREBY GIVEN that the Technical Services Committee of the Board of Directors of the Mammoth Community Water District will hold a **TECHNICAL SERVICES COMMITTEE MEETING** to be held **WEDNESDAY, AUGUST 17, 2022** at **8:00 A.M.**

***Please Note:***

*Members of the public will have the opportunity to directly address the District Board of Directors concerning any item listed on the Agenda below before or during consideration of that item.*

**The agenda items are:**

1. Review of the Operations Department Report (B-1)
2. Review of the Maintenance Department Report (B-2)
3. Review of the Engineering Department Report (B-4)
4. Review of the Information Services Report (B-5)
5. Discussion / Questions Regarding Other Department Reports
  - B-3 Finance Department Report
  - B-6 Personnel Services Report
  - B-7 Regulatory Support Services Report
  - B-8 General Manager's Report
6. Discuss a Possible Lease Extension with the USGS for Office and Equipment Space (C-7)
7. Quarterly Water Supply Update (C-6)
8. Presentation on MCWD Security Committee Activities

*The meeting will be held in the conference room at the District facility located one mile east of Old Mammoth Road on Meridian Boulevard, just off Highway 203, Mammoth Lakes, California.*



MARK BUSBY  
General Manager

Date of Issuance: Friday, August 12, 2022

Posted: MCWD Office

MCWD Website: [www.mcwd.dst.ca.us](http://www.mcwd.dst.ca.us)

cc: Members, Board of Directors

Town of Mammoth Lakes

KMMT, KIBS, KSRW Radio

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**NOTICE OF A FINANCE COMMITTEE MEETING**

NOTICE IS HEREBY GIVEN that the Finance Committee of the Board of Directors of the Mammoth Community Water District will hold a **FINANCE COMMITTEE MEETING** on **WEDNESDAY, AUGUST 17, 2022** at **1:00 P.M.**

***Please Note:***

*Members of the public will have the opportunity to directly address the District Board of Directors concerning any item listed on the Agenda below before or during consideration of that item.*

**The agenda items are:**

1. Review and Approve the Board of Director Payment Requests for June 2022
2. Review and Approve the Accounts Payable Payment Vouchers for June and July 2022
3. Discuss and Review the June and July 2022 Check Register (A-1 and A-2)
4. Discuss the Finance Department Report (B-3)
5. Discuss Contracting with a Financial Auditing Firm for the Next Three to Five Year Period (C-8)
6. Discussion / Questions Regarding Other Department Reports

- B-1 Operations Department Report
- B-2 Maintenance Department Report
- B-4 Engineering Department Report
- B-5 Information Services Report
- B-6 Personnel Services Report
- B-7 Regulatory Support Services Report
- B-8 General Manager's Report

*The meeting will be held in the conference room at the District facility located one mile east of Old Mammoth Road on Meridian Boulevard, just off Highway 203, Mammoth Lakes, California.*

A handwritten signature in blue ink, appearing to read "Mark Busby".

MARK BUSBY  
General Manager

Date of Issuance: Friday, August 12, 2022

Posted: MCWD Office

MCWD Website: [www.mcwd.dst.ca.us](http://www.mcwd.dst.ca.us)

cc: Members, Board of Directors

Town of Mammoth Lakes

KMMT, KIBS, KSRW Radio

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**NOTICE OF AN INVESTMENT COMMITTEE MEETING**

NOTICE IS HEREBY GIVEN that the Investment Committee of the Board of Directors of the Mammoth Community Water District will hold an **INVESTMENT COMMITTEE MEETING** on **WEDNESDAY, AUGUST 17, 2022** at **12:00 P.M.**

***Please Note:***

*Members of the public will have the opportunity to directly address the District Board of Directors concerning any item listed on the Agenda below before or during consideration of that item.*

**The agenda items are:**

1. Review Management of Investment Accounts with Advisors from Chandler Asset Management, Inc. (CAM)
2. Provide Direction to General Manager to Maintain or Change Current Allocation of Investments, Maintain or Change Specific Investments, or Make a Combination of Changes to Allocations or Investments to Meet Cash Flow Objectives
3. Review of Proposed Amendment to the Mammoth Community Water District's Statement of Investment Policy (C-4)

*The meeting will be held in the conference room at the District facility located one mile east of Old Mammoth Road on Meridian Boulevard, just off Highway 203, Mammoth Lakes, California.*

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MARK BUSBY  
General Manager

Date of Issuance: Friday, August 12, 2022

08/17/2022

MCWD Investment Committee Meeting

Posted: MCWD Office  
MCWD Website: [www.mcwd.dst.ca.us](http://www.mcwd.dst.ca.us)  
cc: Members, Board of Directors  
Town of Mammoth Lakes  
KMMT, KIBS, KSRW Radio

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**NOTICE OF AN EMPLOYEE HOUSING COMMITTEE MEETING**

NOTICE IS HEREBY GIVEN that the Employee Housing Committee of the Board of Directors of the Mammoth Community Water District will hold an **EMPLOYEE HOUSING COMMITTEE MEETING** on **THURSDAY, AUGUST 18, 2022** at **8:30 A.M.**

***Please Note:***

*Members of the public will have the opportunity to directly address the District Board of Directors concerning any item listed on the Agenda below before or during consideration of that item.*

**The agenda items are:**

1. Discuss Offer Under First Right of Refusal for the Sale of Employee Home Purchased Under Employee Home Purchase Assistance Program and Provide Direction to General Manager for Responding to Offer Subject Property: 1751 Old Mammoth Road, #2, Mammoth Lakes (C-3)
2. Discuss and Provide Direction to General Manager Regarding an Employee Request to Purchase a Spouse's Community Property Share of a Jointly Owned Home in Mammoth Lakes through the MCWD EHPAP, Shared Value Option
3. General Discussion

*The Meeting will be held in the Conference Room at the District facility located at 1315 Meridian Boulevard, just off Highway 203, Mammoth Lakes, California*

A handwritten signature in blue ink, appearing to read "Mark Busby".

MARK BUSBY  
General Manager

Date of Issuance: Friday, August 12, 2022

Posted: MCWD Office  
MCWD Website: [www.mcwd.dst.ca.us](http://www.mcwd.dst.ca.us)  
cc: Members, Board of Directors  
Town of Mammoth Lakes  
KMMT, KIBS, KSRW Radio

*If you are an individual with a disability and need assistance or accommodation to participate in this committee meeting at any time, please call Stephanie Hake at (760) 934-2596, ext. 321, or email Ms. Hake at: [shake@mcwd.dst.ca.us](mailto:shake@mcwd.dst.ca.us).*

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## Check Register for the Month of June 2022

ERP Pro 10 Software Report

(Check #2596 - #2726)



Mammoth Community Water District, CA

# Board Check Register

## By Vendor Name

Payment Dates 6/1/2022 - 6/30/2022

Payment Date	Payment Number	Description (Payable)	Account Number	Project Account Key	Amount
<b>Vendor: 00295 - A Better Fireplace</b>					
06/15/2022	2621	Wood Stove Preventative Maint. - 3 Units	96-000-6115		435.00
<b>Vendor 00295 - A Better Fireplace Total:</b>					<b>435.00</b>
<b>Vendor: 00016 - ACWA / JPIA (HBA)</b>					
06/15/2022	2622	Premiums	10-000-2150		610.67
06/15/2022	2622	Life Ins	10-000-2150		1.55
06/15/2022	2622	Premiums	10-000-2150		8,936.65
06/15/2022	2622	Premiums	10-000-2150		1,502.87
06/15/2022	2622	Premiums	20-000-2150		1,367.39
06/15/2022	2622	Premiums	30-000-2150		1,484.90
06/15/2022	2622	EAP	10-000-2150		26.24
06/15/2022	2622	EAP	20-000-2150		33.54
06/15/2022	2622	EAP	30-000-2150		33.04
06/15/2022	2622	Life Ins	10-000-2150		3.41
06/15/2022	2622	Life Ins	20-000-2150		2.98
06/15/2022	2622	Life Ins	30-000-2150		2.60
06/15/2022	2622	Life Ins	10-000-2150		210.00
06/15/2022	2622	Life Ins	20-000-2150		115.02
06/15/2022	2622	Life Ins	30-000-2150		130.98
06/15/2022	2622	Life Ins	10-000-2150		358.50
06/15/2022	2622	Life Ins	20-000-2150		188.84
06/15/2022	2622	Life Ins	30-000-2150		171.43
06/15/2022	2622	Life Ins	20-000-2150		15.00
06/15/2022	2622	Life Ins	30-000-2150		15.00
06/15/2022	2622	Premiums	10-000-2150		21,148.52
06/15/2022	2622	Premiums	20-000-2150		19,426.28
06/15/2022	2622	Premiums	30-000-2150		20,730.67
06/15/2022	2622	VSP	10-000-2150		293.37
06/15/2022	2622	VSP	20-000-2150		341.52
06/15/2022	2622	VSP	30-000-2150		341.11
06/15/2022	2622	Premium Adjustment	10-000-6020		-3,330.35
06/15/2022	2622	Re-adding cancelled payable to make it a check	10-000-2150		122.00
<b>Vendor 00016 - ACWA / JPIA (HBA) Total:</b>					<b>74,283.73</b>
<b>Vendor: 00017 - ACWA / JPIA</b>					
06/15/2022	2623	Excess Crime Insurance Policy	10-000-6130		900.00
06/29/2022	2691	Underground Storage Tank Annual Premium	10-000-6130		1,788.00
<b>Vendor 00017 - ACWA / JPIA Total:</b>					<b>2,688.00</b>
<b>Vendor: 00025 - AFLAC</b>					
06/30/2022	DFT0000326	AFLAC	20-000-2170		3.66
06/30/2022	DFT0000326	AFLAC	20-000-2170		27.58
06/30/2022	DFT0000326	AFLAC	30-000-2170		3.64
06/30/2022	DFT0000326	AFLAC	30-000-2170		27.57
<b>Vendor 00025 - AFLAC Total:</b>					<b>62.45</b>
<b>Vendor: 00039 - Alex Printing</b>					
06/15/2022	2624	Business Cards	10-130-6180		45.68
06/15/2022	2624	Business Cards	10-210-6180		91.35
<b>Vendor 00039 - Alex Printing Total:</b>					<b>137.03</b>

## Board Check Register

Payment Dates: 6/1/2022 - 6/30/2022

Payment Date	Payment Number	Description (Payable)	Account Number	Project Account Key	Amount
<b>Vendor: 02113 - Allied General Contractors</b>					
06/17/2022	2673	Well 32 Landscaping and Equipment Building	22-000-1301	21W03CS	7,123.81
<b>Vendor 02113 - Allied General Contractors Total:</b>					<b>7,123.81</b>
<b>Vendor: 00052 - Alpha Supply, LLC</b>					
06/29/2022	2692	Welding Supplies	20-310-6180		19.13
06/29/2022	2692	Welding Supplies	20-320-6180		8.62
06/29/2022	2692	Welding Supplies	20-330-6180		15.62
06/29/2022	2692	Welding Supplies	30-240-6180		8.69
06/29/2022	2692	Welding Supplies	30-310-6180		10.44
06/29/2022	2692	Welding Supplies	20-310-6180		15.30
06/29/2022	2692	Welding Supplies	20-320-6180		6.90
06/29/2022	2692	Welding Supplies	20-330-6180		12.50
06/29/2022	2692	Welding Supplies	30-240-6180		6.95
06/29/2022	2692	Welding Supplies	30-310-6180		8.35
06/29/2022	2692	Welding Supplies	20-310-6180		15.30
06/29/2022	2692	Welding Supplies	20-320-6180		6.90
06/29/2022	2692	Welding Supplies	20-330-6180		12.50
06/29/2022	2692	Welding Supplies	30-240-6180		6.95
06/29/2022	2692	Welding Supplies	30-310-6180		8.35
<b>Vendor 00052 - Alpha Supply, LLC Total:</b>					<b>162.50</b>
<b>Vendor: 00054 - Alpine Paint</b>					
06/08/2022	2598	Paint/Supplies for L'Abri #10	96-000-6115		194.25
06/08/2022	2598	Paint/Supplies for L'Abri #10	96-000-6115		96.43
06/08/2022	2598	Paint/Supplies for L'Abri #10	96-000-6115		70.27
06/08/2022	2598	Paint/Supplies for L'Abri #10	96-000-6115		127.06
<b>Vendor 00054 - Alpine Paint Total:</b>					<b>488.01</b>
<b>Vendor: 00057 - AM Conservation Group, Inc.</b>					
06/29/2022	2693	Hose Nozzles, Timers, Shower Heads	10-100-6237		1,085.08
06/29/2022	2693	Dish Squeegees	10-100-6237		99.59
<b>Vendor 00057 - AM Conservation Group, Inc. Total:</b>					<b>1,184.67</b>
<b>Vendor: 00063 - American Business Machines Co.</b>					
06/29/2022	2694	Ops Copier/Printer Agreement	10-000-6180		46.05
06/29/2022	2694	Shipping for Printer Toner	10-000-6180		15.00
<b>Vendor 00063 - American Business Machines Co. Total:</b>					<b>61.05</b>
<b>Vendor: 00069 - Amerigas (WWTP/Lab)</b>					
06/08/2022	2599	Propane - WWTP/Lab	30-240-6231		1,584.51
<b>Vendor 00069 - Amerigas (WWTP/Lab) Total:</b>					<b>1,584.51</b>
<b>Vendor: 02269 - Angela Olson</b>					
06/29/2022	2695	HEDW Rebate	10-100-6237		200.00
<b>Vendor 02269 - Angela Olson Total:</b>					<b>200.00</b>
<b>Vendor: 01963 - APS Water Services Corporation</b>					
06/29/2022	10148	Lab Supplies	10-210-6180		550.44
<b>Vendor 01963 - APS Water Services Corporation Total:</b>					<b>550.44</b>
<b>Vendor: 00123 - Babcock Laboratories, Inc.</b>					
06/08/2022	2600	Lab Services	20-210-6111		52.92
06/08/2022	2600	Lab Services	20-210-6111		352.80
06/08/2022	2600	Lab Services	30-210-6111		128.99
06/08/2022	2600	Lab Services	30-210-6111		93.71
06/21/2022	2675	Lab Services	20-210-6111		52.92
06/21/2022	2675	Lab Services	30-210-6111		93.71
06/29/2022	2696	Lab Services	30-210-6111		93.71
06/29/2022	2696	Lab Services	30-210-6111		779.47
06/29/2022	2696	Lab Services	30-210-6111		500.25
<b>Vendor 00123 - Babcock Laboratories, Inc. Total:</b>					<b>2,148.48</b>

## Board Check Register

Payment Dates: 6/1/2022 - 6/30/2022

Payment Date	Payment Number	Description (Payable)	Account Number	Project Account Key	Amount
<b>Vendor: 00131 - Bartkiewicz, Kronick &amp; Shanahan</b>					
06/15/2022	2625	Legal Services	10-100-6140		14,321.25
					<b>Vendor 00131 - Bartkiewicz, Kronick &amp; Shanahan Total:</b>
					<b>14,321.25</b>
<b>Vendor: 02254 - Brian Schuldt</b>					
06/15/2022	2626	HECW Rebate	10-100-6237		400.00
					<b>Vendor 02254 - Brian Schuldt Total:</b>
					<b>400.00</b>
<b>Vendor: 00189 - Britt's Diesel &amp; Automotive</b>					
06/08/2022	2601	Travel for BITs and Service	10-000-6155		680.00
06/08/2022	2601	BIT Inspection - #93	10-310-6155		223.54
06/08/2022	2601	BIT Inspection - #53	22-340-6155		223.54
06/08/2022	2601	BIT Inspections - #77	10-310-6155		220.88
06/08/2022	2601	BIT Inspection	10-320-6155		239.27
06/08/2022	2601	BIT Inspection - #107	10-310-6155		216.00
06/08/2022	2601	BIT Inspection - #87	22-340-6155		244.17
06/08/2022	2601	BIT Inspection and Fluids - #57	10-120-6155		325.02
					<b>Vendor 00189 - Britt's Diesel &amp; Automotive Total:</b>
					<b>2,372.42</b>
<b>Vendor: 00201 - CA Tax Payment ACH</b>					
06/08/2022	DFT0000328	CA SWT and CASDI	10-000-2210		548.17
06/08/2022	DFT0000328	CA SWT and CASDI	10-000-2210		2,563.46
06/08/2022	DFT0000328	CA SWT and CASDI	20-000-2210		1,935.23
06/08/2022	DFT0000328	CA SWT and CASDI	20-000-2210		524.07
06/08/2022	DFT0000328	CA SWT and CASDI	30-000-2210		544.34
06/08/2022	DFT0000328	CA SWT and CASDI	30-000-2210		2,000.86
06/16/2022	DFT0000330	CA SWT and CASDI	10-000-2210		50.00
06/22/2022	DFT0000340	CA SWT and CASDI	10-000-2210		2,727.33
06/22/2022	DFT0000340	CA SWT and CASDI	10-000-2210		574.12
06/22/2022	DFT0000340	CA SWT and CASDI	20-000-2210		1,897.29
06/22/2022	DFT0000340	CA SWT and CASDI	20-000-2210		517.92
06/22/2022	DFT0000340	CA SWT and CASDI	30-000-2210		1,928.08
06/22/2022	DFT0000340	CA SWT and CASDI	30-000-2210		533.73
					<b>Vendor 00201 - CA Tax Payment ACH Total:</b>
					<b>16,344.60</b>
<b>Vendor: 00205 - California Broadband Cooperative</b>					
06/21/2022	2676	Internet Service	10-130-6105		840.00
					<b>Vendor 00205 - California Broadband Cooperative Total:</b>
					<b>840.00</b>
<b>Vendor: 02179 - California State Disbursement Unit</b>					
06/08/2022	DFT0000323	Ca. Child Support	20-000-2170		46.16
06/08/2022	DFT0000323	Ca. Child Support	30-000-2170		46.14
06/22/2022	DFT0000335	Ca. Child Support	20-000-2170		46.16
06/22/2022	DFT0000335	Ca. Child Support	30-000-2170		46.14
					<b>Vendor 02179 - California State Disbursement Unit Total:</b>
					<b>184.60</b>
<b>Vendor: 00220 - Carmichael Business Technology</b>					
06/21/2022	2677	UniFi Switch AccessPoint Pro	10-120-6181		200.59
06/29/2022	2697	Cloud Backups Agreement	10-130-6105		250.00
06/29/2022	2697	VOIP Agreement	10-000-6210		617.88
06/29/2022	2697	IT Agreement	10-130-6105		2,500.00
					<b>Vendor 00220 - Carmichael Business Technology Total:</b>
					<b>3,568.47</b>
<b>Vendor: 00281 - Chuck Villar Construction</b>					
06/15/2022	2627	Construction Hauling	22-000-1301	22W01CS	832.58
06/29/2022	2698	Sludge Hauling	30-240-6100		7,340.22
					<b>Vendor 00281 - Chuck Villar Construction Total:</b>
					<b>8,172.80</b>
<b>Vendor: 00305 - Community Printing &amp; Publishing</b>					
06/08/2022	2602	Printing Services	10-110-6180		421.92
					<b>Vendor 00305 - Community Printing &amp; Publishing Total:</b>
					<b>421.92</b>
<b>Vendor: 00326 - Creative Image Embroidery</b>					
06/08/2022	2603	Embroidery, Hats	20-220-6124		103.44
					<b>Vendor 00326 - Creative Image Embroidery Total:</b>
					<b>103.44</b>



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Payment Date	Payment Number	Description (Payable)	Account Number	Project Account Key	Amount	
<b>Vendor: 00331 - Cues Inc.</b>						
06/15/2022	10146	K2 CCU in TV van	30-310-6145		4,222.10	
					<b>Vendor 00331 - Cues Inc. Total:</b>	<b>4,222.10</b>
<b>Vendor: 00439 - Dewey Pest Control</b>						
06/08/2022	2604	Pest Control	10-000-6150		202.00	
					<b>Vendor 00439 - Dewey Pest Control Total:</b>	<b>202.00</b>
<b>Vendor: 00452 - Do-It Center</b>						
06/21/2022	2678	Car Wash Supplies	30-240-6180		58.14	
06/29/2022	2699	Misc. HW	10-330-6180		7.65	
06/29/2022	2699	Saw Blades and Misc. Tools	10-320-6120		59.13	
06/29/2022	2699	Saw Blades and Misc. Tools	10-320-6180		121.53	
06/29/2022	2699	Saw, Supplies	10-310-6120		281.22	
06/29/2022	2699	Saw, Supplies	10-310-6180		31.17	
06/29/2022	2699	Mouse Traps	10-310-6180		9.29	
06/29/2022	2699	Drywall Screws	10-330-6180		7.07	
06/29/2022	2699	Knife Blades	10-330-6180		4.63	
06/29/2022	2699	Adapters	10-330-6180		19.65	
06/29/2022	2699	Gas Detector	20-330-6150		62.05	
					<b>Vendor 00452 - Do-It Center Total:</b>	<b>661.53</b>
<b>Vendor: 02252 - Don Whitehouse</b>						
06/15/2022	2629	HECW Rebate	10-100-6237		400.00	
					<b>Vendor 02252 - Don Whitehouse Total:</b>	<b>400.00</b>
<b>Vendor: 00467 - Donald MacHale</b>						
06/15/2022	2630	HET Rebate	10-100-6237		200.00	
					<b>Vendor 00467 - Donald MacHale Total:</b>	<b>200.00</b>
<b>Vendor: 02263 - Donna Lisa Knowles</b>						
06/15/2022	2631	HECW Rebate	10-100-6237		400.00	
06/29/2022	2700	HEDW Rebate	10-100-6237		200.00	
					<b>Vendor 02263 - Donna Lisa Knowles Total:</b>	<b>600.00</b>
<b>Vendor: 02260 - Evelyn Davalos</b>						
06/15/2022	2632	HEDW Rebate	10-100-6237		200.00	
					<b>Vendor 02260 - Evelyn Davalos Total:</b>	<b>200.00</b>
<b>Vendor: 00569 - Federal Tax Payment ACH</b>						
06/08/2022	DFT0000327	Federal Deposit	10-000-2200		6,257.22	
06/08/2022	DFT0000327	Federal Deposit	10-000-2200		1,449.74	
06/08/2022	DFT0000327	Federal Deposit	20-000-2200		1,390.00	
06/08/2022	DFT0000327	Federal Deposit	20-000-2200		5,398.75	
06/08/2022	DFT0000327	Federal Deposit	30-000-2200		1,443.90	
06/08/2022	DFT0000327	Federal Deposit	30-000-2200		5,351.13	
06/16/2022	DFT0000329	Federal Deposit	10-000-2200		201.80	
06/16/2022	DFT0000329	Federal Deposit	10-000-2200		200.00	
06/16/2022	DFT0000329	Federal Deposit	10-000-2200		47.20	
06/22/2022	DFT0000339	Federal Deposit	10-000-2200		1,519.62	
06/22/2022	DFT0000339	Federal Deposit	10-000-2200		6,816.67	
06/22/2022	DFT0000339	Federal Deposit	20-000-2200		1,375.46	
06/22/2022	DFT0000339	Federal Deposit	20-000-2200		5,332.75	
06/22/2022	DFT0000339	Federal Deposit	30-000-2200		5,195.01	
06/22/2022	DFT0000339	Federal Deposit	30-000-2200		1,417.20	
					<b>Vendor 00569 - Federal Tax Payment ACH Total:</b>	<b>43,396.45</b>
<b>Vendor: 00572 - Ferguson Enterprises, Inc. 1423</b>						
06/15/2022	2633	New Water Meters to Replace Test Meters	20-320-6120		4,282.52	
					<b>Vendor 00572 - Ferguson Enterprises, Inc. 1423 Total:</b>	<b>4,282.52</b>
<b>Vendor: 00608 - Frontier</b>						
06/21/2022	2679	Internet Service at GWTP 1 & 2	10-130-6105		114.98	
06/29/2022	2701	Land Lines	10-000-6210		182.41	

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Payment Date	Payment Number	Description (Payable)	Account Number	Project Account Key	Amount
06/29/2022	2701	Land Lines	10-000-6210		121.35
<b>Vendor 00608 - Frontier Total:</b>					<b>418.74</b>
<b>Vendor: 00640 - George Sandvig</b>					
06/15/2022	2634	HET Rebate	10-100-6237		200.00
<b>Vendor 00640 - George Sandvig Total:</b>					<b>200.00</b>
<b>Vendor: 02270 - Gordon Gluck</b>					
06/29/2022	2702	HEDW Rebate	10-100-6237		200.00
<b>Vendor 02270 - Gordon Gluck Total:</b>					<b>200.00</b>
<b>Vendor: 00662 - Grainger Inc.</b>					
06/08/2022	2606	Laundry Detergent	10-000-6180		81.76
06/15/2022	2635	Paper Products, Glass Cleaner	10-000-1200		26.12
06/15/2022	2635	Paper Products, Glass Cleaner	10-000-6180		239.49
06/15/2022	2635	Triange Warning Kits for F-550s	10-310-6155		41.50
06/15/2022	2635	Triange Warning Kits for F-550s	22-340-6155		41.49
06/21/2022	2680	First Aid Supplies	10-110-6200		80.18
06/29/2022	2703	Lens Wipes, Disposable Gloves	10-000-1200		403.41
06/29/2022	2703	Lens Wipes, Disposable Gloves	10-000-6180		22.89
06/29/2022	2703	Winch Bar	22-000-1301	22W01CM	61.68
06/29/2022	2703	Disinfecting Wipes	10-000-6180		97.55
06/29/2022	2703	Shipping Boxes	10-210-6180		14.55
<b>Vendor 00662 - Grainger Inc. Total:</b>					<b>1,110.62</b>
<b>Vendor: 00663 - Granite Construction</b>					
06/29/2022	2704	Construction Materials	22-000-1301	22W01CM	6,113.65
<b>Vendor 00663 - Granite Construction Total:</b>					<b>6,113.65</b>
<b>Vendor: 00684 - Haaker Equipment Company</b>					
06/08/2022	2607	Hydro Excavation Spray Head	10-310-6120		1,060.87
06/15/2022	2636	Ripsaw #8 Rotator	22-000-1301	22W01CM	708.45
06/15/2022	2636	Vactor Rental	22-000-1301	22W01CE	15,423.00
06/15/2022	2636	Refund for 1 Week of Vactor Rental	22-000-1301	22W01CE	-4,956.50
<b>Vendor 00684 - Haaker Equipment Company Total:</b>					<b>12,235.82</b>
<b>Vendor: 00685 - Hach Company</b>					
06/21/2022	2681	Lab Supplies	20-210-6180		151.54
06/29/2022	2705	Lab Supplies	30-210-6180		42.85
<b>Vendor 00685 - Hach Company Total:</b>					<b>194.39</b>
<b>Vendor: 00687 - Hardy Diagnostics</b>					
06/21/2022	2682	Lab Supplies	10-210-6180		147.44
06/21/2022	2682	Lab Supplies	20-210-6180		336.93
<b>Vendor 00687 - Hardy Diagnostics Total:</b>					<b>484.37</b>
<b>Vendor: 02265 - Heather Brusky</b>					
06/15/2022	2637	HET Rebate (4)	10-100-6237		600.00
<b>Vendor 02265 - Heather Brusky Total:</b>					<b>600.00</b>
<b>Vendor: 00705 - High Country Lumber, Inc.</b>					
06/08/2022	2608	Heater Circuit for Digester	30-240-6150		103.33
06/08/2022	2608	Hose and Nozzle	10-330-6120		41.57
06/08/2022	2608	Hose	10-330-6120		35.55
06/08/2022	2608	Misc. Supplies	10-330-6180		8.07
06/08/2022	2608	Air Filter, Mowing Head	10-330-6180		40.92
06/08/2022	2608	Misc. Supplies	10-330-6180		13.55
06/15/2022	2638	Construction Supplies	23-000-1301	22WW01CM	40.30
06/15/2022	2638	Engine Oil	22-000-1301	22W01CM	21.51
06/15/2022	2638	Socket Adapter	30-240-6120		4.84
06/15/2022	2638	Bark	22-000-1301	22W01CM	38.77
06/15/2022	2638	Misc. Supplies	10-330-6180		10.23
06/29/2022	2706	9V Batteries	30-240-6180		3.87
06/29/2022	2706	Mortar, Tools	10-310-6180		131.39
06/29/2022	2706	Mortar, Tools	10-310-6180		20.46

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Payment Date	Payment Number	Description (Payable)	Account Number	Project Account Key	Amount
06/29/2022	2706	Engine Oil	10-330-6180		19.74
06/29/2022	2706	Bevel Casings, Staples	10-330-6180		92.68
06/29/2022	2706	Misc. Supplies	10-330-6180		9.89
<b>Vendor 00705 - High Country Lumber, Inc. Total:</b>					<b>636.67</b>
<b>Vendor: 00725 - Infosend, Inc.</b>					
06/21/2022	10147	April UB Statement Processing	10-120-6100		1,859.03
06/21/2022	10147	Consumer Confidence Insert	10-120-6100		281.23
06/21/2022	10147	June UB Statement Processing	10-120-6100		1,953.16
<b>Vendor 00725 - Infosend, Inc. Total:</b>					<b>4,093.42</b>
<b>Vendor: 00724 - In-Situ, Inc.</b>					
06/15/2022	2639	Well Monitoring	20-220-6210		603.85
<b>Vendor 00724 - In-Situ, Inc. Total:</b>					<b>603.85</b>
<b>Vendor: 00728 - Int'l Union of Op. Engineers</b>					
06/08/2022	2609	Union Dues	10-000-2170		88.51
06/08/2022	2609	Union Dues	20-000-2170		175.91
06/08/2022	2609	Union Dues	30-000-2170		175.58
<b>Vendor 00728 - Int'l Union of Op. Engineers Total:</b>					<b>440.00</b>
<b>Vendor: 00789 - JAS Design</b>					
06/15/2022	2640	Ad Design	10-100-6190		553.15
<b>Vendor 00789 - JAS Design Total:</b>					<b>553.15</b>
<b>Vendor: 00792 - Jason Hund</b>					
06/15/2022	2641	HEDW Rebate	10-100-6237		200.00
<b>Vendor 00792 - Jason Hund Total:</b>					<b>200.00</b>
<b>Vendor: 01986 - Jason Senior</b>					
06/15/2022	2642	HET Rebate	10-100-6237		189.99
<b>Vendor 01986 - Jason Senior Total:</b>					<b>189.99</b>
<b>Vendor: 02266 - Jefferson Lanz</b>					
06/15/2022	2643	HET Rebate (4)	10-100-6237		600.00
<b>Vendor 02266 - Jefferson Lanz Total:</b>					<b>600.00</b>
<b>Vendor: 00814 - Jennifer Reynolds</b>					
06/15/2022	2644	HET and HEDW Rebates	10-100-6237		200.00
06/15/2022	2644	HET and HEDW Rebates	10-100-6237		200.00
<b>Vendor 00814 - Jennifer Reynolds Total:</b>					<b>400.00</b>
<b>Vendor: 02256 - Jerrica Miller</b>					
06/15/2022	2645	HECW Rebate	10-100-6237		400.00
<b>Vendor 02256 - Jerrica Miller Total:</b>					<b>400.00</b>
<b>Vendor: 02253 - John Bourne</b>					
06/15/2022	2646	HEDW Rebate	10-100-6237		200.00
<b>Vendor 02253 - John Bourne Total:</b>					<b>200.00</b>
<b>Vendor: 00865 - John Diegoli</b>					
06/29/2022	2707	HEDW Rebate	10-100-6237		200.00
<b>Vendor 00865 - John Diegoli Total:</b>					<b>200.00</b>
<b>Vendor: 00902 - Judy Abramowitz</b>					
06/29/2022	2708	HECW and HEDW Rebates	10-100-6237		400.00
06/29/2022	2708	HECW and HEDW Rebates	10-100-6237		200.00
<b>Vendor 00902 - Judy Abramowitz Total:</b>					<b>600.00</b>
<b>Vendor: 02259 - Khatchatour Petrosian</b>					
06/15/2022	2647	HEDW Rebate	10-100-6237		200.00
<b>Vendor 02259 - Khatchatour Petrosian Total:</b>					<b>200.00</b>
<b>Vendor: 00993 - KIBS-FM</b>					
06/15/2022	2648	Advertising	10-100-6190		350.00
<b>Vendor 00993 - KIBS-FM Total:</b>					<b>350.00</b>
<b>Vendor: 01003 - KMMT-FM</b>					
06/15/2022	2649	Advertising	10-100-6190		500.00
<b>Vendor 01003 - KMMT-FM Total:</b>					<b>500.00</b>

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<b>Vendor: 01018 - L'Abri H.O.A.</b>					
06/29/2022	2709	HOA Fees - Units 6, 9, 10	96-000-6115		1,050.00
					<b>Vendor 01018 - L'Abri H.O.A. Total:</b>
					<b>1,050.00</b>
<b>Vendor: 01054 - Liebert Cassidy Whitmore</b>					
06/29/2022	2710	ERC Membership w/Premium Library Subscription	10-110-6160		2,469.00
					<b>Vendor 01054 - Liebert Cassidy Whitmore Total:</b>
					<b>2,469.00</b>
<b>Vendor: 02255 - Mammoth Creek HOA</b>					
06/15/2022	2650	HET Rebate	10-100-6237		200.00
					<b>Vendor 02255 - Mammoth Creek HOA Total:</b>
					<b>200.00</b>
<b>Vendor: 01099 - Mammoth Disposal</b>					
06/15/2022	2651	Trash Service	10-000-6100		1,505.50
06/15/2022	2651	Portable Toilet	23-000-1301	22WW01CS	25.25
06/15/2022	2651	Recycling Service - 2 Months	10-000-6100		252.00
06/15/2022	2651	Recycling Service - 2 Months	10-000-6100		240.00
					<b>Vendor 01099 - Mammoth Disposal Total:</b>
					<b>2,022.75</b>
<b>Vendor: 02264 - Mammoth Hospital Foundation</b>					
06/15/2022	2652	Golf Tournament Sponsorship	10-100-6237		1,000.00
					<b>Vendor 02264 - Mammoth Hospital Foundation Total:</b>
					<b>1,000.00</b>
<b>Vendor: 01112 - Mammoth Ready Mix</b>					
06/15/2022	2653	Construction Material	22-000-1301	22W01CM	1,273.55
					<b>Vendor 01112 - Mammoth Ready Mix Total:</b>
					<b>1,273.55</b>
<b>Vendor: 01117 - Mammoth Times</b>					
06/15/2022	2654	Subscription Renewal	10-100-6192		55.00
06/29/2022	2711	Bal. After Credit - LM Worker Ads	10-110-6190		35.07
					<b>Vendor 01117 - Mammoth Times Total:</b>
					<b>90.07</b>
<b>Vendor: 02261 - Mark Chase</b>					
06/15/2022	2655	HECW and HEDW Rebates	10-100-6237		400.00
06/15/2022	2655	HECW and HEDW Rebates	10-100-6237		200.00
					<b>Vendor 02261 - Mark Chase Total:</b>
					<b>600.00</b>
<b>Vendor: 01170 - Marzano &amp; Sons</b>					
06/15/2022	2656	Construction Material	22-000-1301	22W01CM	1,341.14
					<b>Vendor 01170 - Marzano &amp; Sons Total:</b>
					<b>1,341.14</b>
<b>Vendor: 01182 - McCrometer, Inc.</b>					
06/29/2022	2712	Well 32 Flow Meter	22-000-1301	21W03CM	4,662.04
					<b>Vendor 01182 - McCrometer, Inc. Total:</b>
					<b>4,662.04</b>
<b>Vendor: 01183 - McMaster-Carr Supply Co.</b>					
06/08/2022	2610	Parts for Water Bar Repair	10-000-6145		619.90
06/15/2022	2657	Brass Compression Tube, Plastic Tank	10-330-6180		128.74
06/15/2022	2657	Brass Compression Tube, Plastic Tank	10-330-6180		10.78
06/15/2022	2657	Transformer	10-330-6145		25.79
06/29/2022	2713	Fittings, Tubing	10-330-6180		144.08
06/29/2022	2713	Tie Down Rings, Load Binder	22-000-1301	22W01CM	649.61
					<b>Vendor 01183 - McMaster-Carr Supply Co. Total:</b>
					<b>1,578.90</b>
<b>Vendor: 01240 - Mission Linen Supply</b>					
06/08/2022	2611	Linen and Uniform Service	10-000-6180		35.20
06/08/2022	2611	Linen and Uniform Service	10-000-6180		684.77
					<b>Vendor 01240 - Mission Linen Supply Total:</b>
					<b>719.97</b>
<b>Vendor: 02222 - Mission Water Company, LLC</b>					
06/15/2022	2658	Bottle Filling Stations - QU-05547	22-000-1301	22W02CM	2,306.55
06/15/2022	2658	Bottle Filling Stations - QU-05547	22-000-1301	22W02CM	20,795.55
					<b>Vendor 02222 - Mission Water Company, LLC Total:</b>
					<b>23,102.10</b>

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<b>Vendor: 01249 - Mono County Clerk Recorder</b>					
06/08/2022	2612	Lien Release - 256-018-000-000	10-120-6100		10.00
<b>Vendor 01249 - Mono County Clerk Recorder Total:</b>					<b>10.00</b>
<b>Vendor: 01254 - Mono County Department of Public Works</b>					
06/21/2022	2683	Dump Fees	10-000-6100		245.10
<b>Vendor 01254 - Mono County Department of Public Works Total:</b>					<b>245.10</b>
<b>Vendor: 01252 - Mono County Health Department</b>					
06/29/2022	2714	EPA Fees	10-100-6205		1,407.00
06/29/2022	2714	EPA Fees	10-100-6205		2,217.00
06/29/2022	2714	EPA Fees	10-100-6205		165.00
06/29/2022	2714	EPA Fees	10-100-6205		165.00
06/29/2022	2714	EPA Fees	10-100-6205		165.00
<b>Vendor 01252 - Mono County Health Department Total:</b>					<b>4,119.00</b>
<b>Vendor: 01262 - Mountain Meadows HOA</b>					
06/29/2022	2715	HOA Dues - Unit 11	96-000-6115		666.67
<b>Vendor 01262 - Mountain Meadows HOA Total:</b>					<b>666.67</b>
<b>Vendor: 02257 - New Wilson Trust</b>					
06/15/2022	2659	HEDW Rebate	10-100-6237		200.00
<b>Vendor 02257 - New Wilson Trust Total:</b>					<b>200.00</b>
<b>Vendor: 02262 - Night Skye Properties, LLC</b>					
06/15/2022	2660	HET Rebate	10-100-6237		200.00
<b>Vendor 02262 - Night Skye Properties, LLC Total:</b>					<b>200.00</b>
<b>Vendor: 00609 - Orion</b>					
06/08/2022	DFT0000321	457B EE Contribution	10-000-2161		4,104.46
06/08/2022	DFT0000321	457B EE Contribution	20-000-2161		3,815.24
06/08/2022	DFT0000321	457B EE Contribution	30-000-2161		3,623.68
06/08/2022	DFT0000322	457b EE Contribution	10-000-2161		686.06
06/08/2022	DFT0000322	457b EE Contribution	20-000-2161		1,345.50
06/08/2022	DFT0000322	457b EE Contribution	30-000-2161		1,809.48
06/08/2022	DFT0000325	401A/457 ER	10-000-2160		9,967.01
06/08/2022	DFT0000325	401A/457 ER	10-000-2160		942.34
06/08/2022	DFT0000325	401A/457 ER	20-000-2160		926.78
06/08/2022	DFT0000325	401A/457 ER	20-000-2160		9,523.79
06/08/2022	DFT0000325	401A/457 ER	30-000-2160		9,902.27
06/08/2022	DFT0000325	401A/457 ER	30-000-2160		964.12
06/22/2022	DFT0000333	457B EE Contribution	10-000-2161		4,104.46
06/22/2022	DFT0000333	457B EE Contribution	20-000-2161		3,815.27
06/22/2022	DFT0000333	457B EE Contribution	30-000-2161		3,623.65
06/22/2022	DFT0000334	457b EE Contribution	10-000-2161		678.02
06/22/2022	DFT0000334	457b EE Contribution	20-000-2161		1,286.76
06/22/2022	DFT0000334	457b EE Contribution	30-000-2161		1,662.40
06/22/2022	DFT0000337	401A/457 ER	10-000-2160		991.42
06/22/2022	DFT0000337	401A/457 ER	10-000-2160		10,438.62
06/22/2022	DFT0000337	401A/457 ER	20-000-2160		915.67
06/22/2022	DFT0000337	401A/457 ER	20-000-2160		9,413.42
06/22/2022	DFT0000337	401A/457 ER	30-000-2160		9,708.01
06/22/2022	DFT0000337	401A/457 ER	30-000-2160		944.75
<b>Vendor 00609 - Orion Total:</b>					<b>95,193.18</b>
<b>Vendor: 01327 - Pablo Apodaca</b>					
06/15/2022	2661	HET Rebate (2)	10-100-6237		380.98
06/29/2022	2716	HET Rebate	10-100-6237		199.99
<b>Vendor 01327 - Pablo Apodaca Total:</b>					<b>580.97</b>
<b>Vendor: 02230 - Park Consulting Group, Inc.</b>					
06/08/2022	2613	EnerGov Consulting	21-000-1301	21A01MS	1,443.75
<b>Vendor 02230 - Park Consulting Group, Inc. Total:</b>					<b>1,443.75</b>

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<b>Vendor: 01360 - PDM Steel Service Centers, Inc.</b>					
06/29/2022	2717	Water Bar Trailer Parts	20-220-6145		1,524.31
					<b>Vendor 01360 - PDM Steel Service Centers, Inc. Total:</b>
					<b>1,524.31</b>
<b>Vendor: 01785 - Pilot Thomas Logistics</b>					
06/08/2022	2617	Diesel Fuel for 3 Generators	10-000-6126		1,779.29
					<b>Vendor 01785 - Pilot Thomas Logistics Total:</b>
					<b>1,779.29</b>
<b>Vendor: 02268 - Pircher, Nichols &amp; Meeks</b>					
06/15/2022	2662	Payment for Shipping Charges	10-100-6185		89.72
					<b>Vendor 02268 - Pircher, Nichols &amp; Meeks Total:</b>
					<b>89.72</b>
<b>Vendor: 01438 - Rich Environmental Service</b>					
06/08/2022	2614	Monthly Tank Inspections	10-000-6100		100.00
					<b>Vendor 01438 - Rich Environmental Service Total:</b>
					<b>100.00</b>
<b>Vendor: 01484 - Robert Larson</b>					
06/08/2022	10145	Reimbursement for CWEA Membership	30-320-6160		204.00
					<b>Vendor 01484 - Robert Larson Total:</b>
					<b>204.00</b>
<b>Vendor: 02251 - Ron Bacon</b>					
06/15/2022	2663	HET Rebate (3)	10-100-6237		500.00
					<b>Vendor 02251 - Ron Bacon Total:</b>
					<b>500.00</b>
<b>Vendor: 02267 - Sarah E. Vossler</b>					
06/15/2022	2664	HEDW Rebate	10-100-6237		200.00
					<b>Vendor 02267 - Sarah E. Vossler Total:</b>
					<b>200.00</b>
<b>Vendor: 01611 - Sierra Carpet Cleaning</b>					
06/21/2022	2684	Carpet Cleaning - Engineering Building	10-000-6150		795.00
06/21/2022	2684	Capet Cleaning - Admin Building	10-000-6150		755.00
					<b>Vendor 01611 - Sierra Carpet Cleaning Total:</b>
					<b>1,550.00</b>
<b>Vendor: 01615 - Sierra Employment Services, Inc.</b>					
06/15/2022	2665	Temp Services - Week Ending 6/5/22	20-310-6009		1,041.37
06/15/2022	2665	Temp Services - Week Ending 6/5/22	22-000-1301	22W01CL	10,373.64
06/15/2022	2665	Temp Services - Week Ending 6/5/22	30-310-6009		1,935.88
06/29/2022	2718	Temp Services Week Ending 6/18/22	10-100-6100		762.96
06/29/2022	2718	Temp Services Week Ending 6/18/22	20-310-6009		1,448.00
06/29/2022	2718	Temp Services Week Ending 6/18/22	22-000-1301	22W01CL	10,395.58
06/29/2022	2718	Temp Services Week Ending 6/18/22	30-310-6009		1,816.83
					<b>Vendor 01615 - Sierra Employment Services, Inc. Total:</b>
					<b>27,774.26</b>
<b>Vendor: 01639 - Snowcreek Athletic Club</b>					
06/21/2022	2685	Snowcreek Dues	10-000-2170		214.00
06/21/2022	2685	Snowcreek Dues	20-000-2170		115.51
06/21/2022	2685	Snowcreek Dues	30-000-2170		115.49
					<b>Vendor 01639 - Snowcreek Athletic Club Total:</b>
					<b>445.00</b>
<b>Vendor: 01650 - Southern California Edison - District</b>					
06/21/2022	2686	Electricity	10-000-6230		4,273.82
06/21/2022	2686	Electricity	20-220-6230		34,134.35
06/21/2022	2686	Electricity	20-230-6230		270.13
06/21/2022	2686	Electricity	30-240-6230		1,604.64
					<b>Vendor 01650 - Southern California Edison - District Total:</b>
					<b>40,282.94</b>
<b>Vendor: 01662 - Standard Insurance Company</b>					
06/08/2022	2615	Disability	10-000-2150		284.94
06/08/2022	2615	Disability	20-000-2150		276.73

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06/08/2022	2615	Disability	30-000-2150		276.46
06/08/2022	2615	Disability	10-000-2150		40.01
06/08/2022	2615	Disability	20-000-2150		39.01
06/08/2022	2615	Disability	30-000-2150		38.62
06/08/2022	2615	Disability	10-000-2150		300.78
06/08/2022	2615	Disability	20-000-2150		277.56
06/08/2022	2615	Disability	30-000-2150		277.91
06/08/2022	2615	Disability	10-000-2150		42.23
06/08/2022	2615	Disability	20-000-2150		39.11
06/08/2022	2615	Disability	30-000-2150		38.84
<b>Vendor 01662 - Standard Insurance Company Total:</b>					<b>1,932.20</b>
<b>Vendor: 02005 - State of California Franchise Tax Board</b>					
06/08/2022	2616	Case No. 550198169	10-000-2170		100.00
06/21/2022	2687	Case No. 550198169	10-000-2170		100.00
<b>Vendor 02005 - State of California Franchise Tax Board Total:</b>					<b>200.00</b>
<b>Vendor: 01678 - Sterling Health Service Administration</b>					
06/08/2022	DFT0000324	HSA	10-000-2151		303.95
06/22/2022	DFT0000336	HSA	10-000-2151		303.95
<b>Vendor 01678 - Sterling Health Service Administration Total:</b>					<b>607.90</b>
<b>Vendor: 01701 - Steve's Auto &amp; Truck Parts</b>					
06/15/2022	2666	DEF, Dolly, and Pump	10-000-6155		812.23
06/15/2022	2666	Cable	22-000-1301	22W01CM	112.94
06/15/2022	2666	Motor Oil/DEF	10-000-1200		297.62
06/15/2022	2666	DEF	22-340-6155		89.38
06/21/2022	2688	Air/Oil Filters	10-000-1200		151.76
06/29/2022	2719	Tire Patch	30-240-6155		5.30
<b>Vendor 01701 - Steve's Auto &amp; Truck Parts Total:</b>					<b>1,469.23</b>
<b>Vendor: 00004 - Summit Fire &amp; Security</b>					
06/29/2022	2721	Fire Sprinkler Inspection & Testing	10-000-6150		1,850.00
<b>Vendor 00004 - Summit Fire &amp; Security Total:</b>					<b>1,850.00</b>
<b>Vendor: 01731 - SWRCB-DWOCP</b>					
06/15/2022	2667	T-3 Renewal - Nelson	30-240-6160		90.00
06/29/2022	2722	T4 Cert. - D. Sperry	20-220-6160		52.50
06/29/2022	2722	T4 Cert. - D. Sperry	20-230-6160		52.50
<b>Vendor 01731 - SWRCB-DWOCP Total:</b>					<b>195.00</b>
<b>Vendor: 02100 - Tamberly Freedman</b>					
06/15/2022	2668	HET Rebate	10-100-6237		193.48
<b>Vendor 02100 - Tamberly Freedman Total:</b>					<b>193.48</b>
<b>Vendor: 01763 - Thatcher Company, Inc</b>					
06/21/2022	2689	6 Cylinders of Chlorine	30-240-6179		25,056.16
06/21/2022	2689	Refund of Cylinder Deposit	30-240-6179		-16,087.50
<b>Vendor 01763 - Thatcher Company, Inc Total:</b>					<b>8,968.66</b>
<b>Vendor: 01770 - The Sheet</b>					
06/15/2022	2669	Advertising	10-100-6190		888.00
<b>Vendor 01770 - The Sheet Total:</b>					<b>888.00</b>
<b>Vendor: 02258 - Thomas King</b>					
06/15/2022	2670	HET Rebate (2)	10-100-6237		400.00
<b>Vendor 02258 - Thomas King Total:</b>					<b>400.00</b>
<b>Vendor: 01792 - Timberline HOA</b>					
06/29/2022	2723	HOA Dues #11	96-000-6115		560.00
<b>Vendor 01792 - Timberline HOA Total:</b>					<b>560.00</b>
<b>Vendor: 01826 - Twilight Window Cleaning</b>					
06/08/2022	2618	Interior and Exterior Window Cleaning	10-000-6150		1,600.00
<b>Vendor 01826 - Twilight Window Cleaning Total:</b>					<b>1,600.00</b>

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<b>Vendor: 01828 - Tyler Technologies, Inc.</b>					
06/08/2022	2619	Hosted UB Applicaiton Fee (Prorated to 8/31/22)	10-120-6105		282.33
<b>Vendor 01828 - Tyler Technologies, Inc. Total:</b>					<b>282.33</b>
<b>Vendor: 01856 - Verizon Wireless - Data Collectors</b>					
06/15/2022	2671	Data Collector Data Plan	10-320-6210		133.08
<b>Vendor 01856 - Verizon Wireless - Data Collectors Total:</b>					<b>133.08</b>
<b>Vendor: 01854 - Verizon Wireless</b>					
06/08/2022	2620	Cell Phones/iPads/JetPacks Service and Equipment	10-000-6210		30.10
06/08/2022	2620	Cell Phones/iPads/JetPacks Service and Equipment	10-100-6210		112.02
06/08/2022	2620	Cell Phones/iPads/JetPacks Service and Equipment	10-120-6210		35.18
06/08/2022	2620	Cell Phones/iPads/JetPacks Service and Equipment	10-130-6210		90.64
06/08/2022	2620	Cell Phones/iPads/JetPacks Service and Equipment	10-300-6210		69.18
06/08/2022	2620	Cell Phones/iPads/JetPacks Service and Equipment	10-310-6210		73.15
06/08/2022	2620	Cell Phones/iPads/JetPacks Service and Equipment	10-320-6210		87.17
06/08/2022	2620	Cell Phones/iPads/JetPacks Service and Equipment	10-330-6210		47.53
06/08/2022	2620	Cell Phones/iPads/JetPacks Service and Equipment	10-400-6210		138.20
06/08/2022	2620	Cell Phones/iPads/JetPacks Service and Equipment	20-220-6210		25.93
06/08/2022	2620	Cell Phones/iPads/JetPacks Service and Equipment	20-230-6210		25.93
06/08/2022	2620	Cell Phones/iPads/JetPacks Service and Equipment	30-240-6210		28.70
<b>Vendor 01854 - Verizon Wireless Total:</b>					<b>763.73</b>
<b>Vendor: 01890 - Wells Fargo VISA</b>					
06/16/2022	DFT0000332	ACE HARDWARE	20-310-6120		323.21
06/16/2022	DFT0000332	ADOBE	10-100-6105		14.99
06/16/2022	DFT0000332	ADOBE	10-100-6105		14.99
06/16/2022	DFT0000332	ADOBE	10-120-6105		14.99
06/16/2022	DFT0000332	ADOBE	10-120-6105		179.88
06/16/2022	DFT0000332	ADOBE	10-130-6105		179.88
06/16/2022	DFT0000332	ADOBE	10-210-6105		12.99
06/16/2022	DFT0000332	ADOBE	10-330-6105		14.99
06/16/2022	DFT0000332	ADOBE	20-220-6105		14.99
06/16/2022	DFT0000332	ADOBE	30-240-6105		12.99
06/16/2022	DFT0000332	ADOBE	30-240-6105		14.99
06/16/2022	DFT0000332	AED SUPERSTORE	10-110-6145		191.20
06/16/2022	DFT0000332	AMAZON	10-000-6180		135.96
06/16/2022	DFT0000332	AMAZON	10-000-6185		16.15
06/16/2022	DFT0000332	AMAZON	10-120-6180		10.17
06/16/2022	DFT0000332	AMAZON	10-130-6181		322.92
06/16/2022	DFT0000332	AMAZON	10-310-6124		231.61
06/16/2022	DFT0000332	AMAZON	10-310-6124		166.62
06/16/2022	DFT0000332	AMAZON	20-310-6215		249.99
06/16/2022	DFT0000332	AMAZON	96-000-6115		91.54
06/16/2022	DFT0000332	AMAZON	96-000-6115		14.00
06/16/2022	DFT0000332	APPLE.COM	10-100-6210		0.99
06/16/2022	DFT0000332	ASD	22-000-1301	22W01CE	1,599.00
06/16/2022	DFT0000332	ASTAR TAXI	10-120-6220		43.87
06/16/2022	DFT0000332	ATT	20-200-6210		35.00
06/16/2022	DFT0000332	BLACK CABIN CAFE	20-220-6220		9.27
06/16/2022	DFT0000332	BLACK CABIN CAFE	20-230-6220		9.28



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06/16/2022	DFT0000332	BLT RENOGY	20-230-6145		585.40
06/16/2022	DFT0000332	BOOTBARN	20-310-6124		237.04
06/16/2022	DFT0000332	BOOTBARN	30-240-6124		204.67
06/16/2022	DFT0000332	BURGER KING	30-240-6220		10.01
06/16/2022	DFT0000332	BURGER LOUNGE	10-110-6220		36.24
06/16/2022	DFT0000332	BURGERS	10-000-6215		173.62
06/16/2022	DFT0000332	BURGERS	10-100-6215		79.26
06/16/2022	DFT0000332	CARHARTT	10-320-6124		-242.38
06/16/2022	DFT0000332	CARHARTT	20-220-6124		102.33
06/16/2022	DFT0000332	CARHARTT	20-230-6124		102.33
06/16/2022	DFT0000332	CARHARTT	22-340-6124		544.08
06/16/2022	DFT0000332	CHEVRON	10-110-6220		72.30
06/16/2022	DFT0000332	CHEVRON	30-240-6220		5.99
06/16/2022	DFT0000332	CLICKSAFETY	10-110-6200		275.00
06/16/2022	DFT0000332	COSTCO	10-000-6180		63.60
06/16/2022	DFT0000332	COSTCO	10-100-6215		144.36
06/16/2022	DFT0000332	CSDA	10-000-6215		1,200.00
06/16/2022	DFT0000332	CWEA	10-210-6160		192.00
06/16/2022	DFT0000332	CWEA	10-310-6160		192.00
06/16/2022	DFT0000332	CWEA	10-330-6160		197.00
06/16/2022	DFT0000332	CWEA	30-240-6160		91.00
06/16/2022	DFT0000332	CWEA	30-320-6160		195.00
06/16/2022	DFT0000332	CWEA	30-320-6160		192.00
06/16/2022	DFT0000332	DIRECTV	10-000-6123		128.99
06/16/2022	DFT0000332	DIY	10-210-6180		8.60
06/16/2022	DFT0000332	GIOVANNIS	10-100-6215		36.48
06/16/2022	DFT0000332	GOOD LIFE	10-100-6215		43.91
06/16/2022	DFT0000332	GOOD LIFE	10-100-6215		215.11
06/16/2022	DFT0000332	GOOD LIFE	20-200-6123		40.44
06/16/2022	DFT0000332	GOVCONNECTION	10-100-6181		21.87
06/16/2022	DFT0000332	GOVCONNECTION	10-120-6181		337.07
06/16/2022	DFT0000332	HARVEYS CASINO	20-220-6220		214.63
06/16/2022	DFT0000332	HARVEYS CASINO	20-230-6220		214.63
06/16/2022	DFT0000332	HARVEYS CASINO	30-240-6220		429.26
06/16/2022	DFT0000332	HYATT PLACE	10-120-6220		931.32
06/16/2022	DFT0000332	J AND B TOOLS	30-240-6180		430.79
06/16/2022	DFT0000332	JACK'S URBAN EATS	10-110-6220		22.90
06/16/2022	DFT0000332	KEEN INC	10-310-6124		198.95
06/16/2022	DFT0000332	LARKSPUR LANDING	10-110-6220		138.19
06/16/2022	DFT0000332	LATIN MARKET	10-100-6215		136.00
06/16/2022	DFT0000332	MCC RESORT	10-120-6220		34.92
06/16/2022	DFT0000332	MITCH'S CERT	20-320-6215		1,250.00
06/16/2022	DFT0000332	MITCH'S CERT	20-320-6215		1,250.00
06/16/2022	DFT0000332	MOUNTAINEERING	20-220-6124		93.41
06/16/2022	DFT0000332	MOUNTAINEERING	20-230-6124		93.41
06/16/2022	DFT0000332	MYLITTLESALESMAN	10-000-6190		19.95
06/16/2022	DFT0000332	NIGP	10-330-6215		75.00
06/16/2022	DFT0000332	OUR WATER WORKS	10-100-6155		126.88
06/16/2022	DFT0000332	OWPSACSTATE	10-310-6215		50.00
06/16/2022	DFT0000332	PANDA EXP	20-320-6220		20.13
06/16/2022	DFT0000332	RC WILLEY	96-000-6115		925.57
06/16/2022	DFT0000332	RESERVATIONS.COM	10-310-6220		19.99
06/16/2022	DFT0000332	RESERVATIONS.COM	10-310-6220		139.24
06/16/2022	DFT0000332	RITE AID	10-100-6180		26.92
06/16/2022	DFT0000332	RITE AID	20-230-6180		2.78
06/16/2022	DFT0000332	ROBERTOS CAFE	10-100-6123		49.30
06/16/2022	DFT0000332	RSP SUPPLY LLC	20-220-6145		446.19
06/16/2022	DFT0000332	SHELL OIL	10-330-6125		25.00
06/16/2022	DFT0000332	SKECHERS	10-120-6124		107.75
06/16/2022	DFT0000332	SKECHERS	10-120-6124		107.75

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06/16/2022	DFT0000332	SMART AND FINAL	10-000-6180		10.22
06/16/2022	DFT0000332	SMART AND FINAL	10-100-6123		36.97
06/16/2022	DFT0000332	SOLAR ENERGY	10-330-6215		-99.00
06/16/2022	DFT0000332	SOLAR ENERGY	10-330-6215		944.00
06/16/2022	DFT0000332	SONIC DRIVE IN	20-320-6220		14.43
06/16/2022	DFT0000332	SPEEDWAY	20-200-6155		12.00
06/16/2022	DFT0000332	STAPLES	10-000-6180		30.70
06/16/2022	DFT0000332	STAPLES	10-000-6180		24.76
06/16/2022	DFT0000332	STAPLES	10-000-6180		148.42
06/16/2022	DFT0000332	STAPLES	10-000-6180		86.19
06/16/2022	DFT0000332	STAPLES	10-000-6180		57.98
06/16/2022	DFT0000332	STAPLES	10-000-6180		12.38
06/16/2022	DFT0000332	STAPLES	10-100-6180		63.01
06/16/2022	DFT0000332	STAPLES	10-100-6180		214.33
06/16/2022	DFT0000332	STARBUCKS	10-110-6200		35.90
06/16/2022	DFT0000332	STARBUCKS	20-320-6220		11.04
06/16/2022	DFT0000332	STARLINK	10-130-6105		110.00
06/16/2022	DFT0000332	SUMMIT RACING	10-310-6120		2,169.05
06/16/2022	DFT0000332	THE NAKED FISH	20-220-6220		20.99
06/16/2022	DFT0000332	THE NAKED FISH	20-230-6220		21.00
06/16/2022	DFT0000332	TOCKIFY	10-130-6105		8.00
06/16/2022	DFT0000332	TOCKIFY	10-130-6105		8.00
06/16/2022	DFT0000332	TOCKIFY	10-130-6105		0.08
06/16/2022	DFT0000332	TOCKIFY	10-130-6105		0.08
06/16/2022	DFT0000332	TOOL NUT	20-320-6120		161.59
06/16/2022	DFT0000332	UPS	10-000-6185		36.00
06/16/2022	DFT0000332	UPS	10-000-6185		36.00
06/16/2022	DFT0000332	UPS	10-000-6185		36.00
06/16/2022	DFT0000332	UPS	10-000-6185		36.00
06/16/2022	DFT0000332	UPS	10-100-6185		8.24
06/16/2022	DFT0000332	UPS	10-210-6185		69.33
06/16/2022	DFT0000332	UPS	10-210-6185		72.57
06/16/2022	DFT0000332	UPS	10-210-6185		14.40
06/16/2022	DFT0000332	UPS	10-210-6185		52.11
06/16/2022	DFT0000332	USA BLUE BOOK	30-210-6180		126.20
06/16/2022	DFT0000332	USA BLUE BOOK	30-240-6180		136.45
06/16/2022	DFT0000332	USPS	10-100-6185		7.38
06/16/2022	DFT0000332	VONS	10-000-6123		33.91
06/16/2022	DFT0000332	VONS	10-100-6123		43.05
06/16/2022	DFT0000332	VONS	10-100-6215		11.18
06/16/2022	DFT0000332	VONS	10-100-6215		67.80
06/16/2022	DFT0000332	VONS	10-110-6200		27.11
06/16/2022	DFT0000332	VONS	30-210-6180		4.36
06/16/2022	DFT0000332	WARMING HUT	10-000-6215		191.89
06/16/2022	DFT0000332	WARMING HUT	10-110-6200		454.28
06/16/2022	DFT0000332	ZOOM	10-000-6215		153.65
06/16/2022	DFT0000332	ZOOM	10-000-6215		41.00
06/16/2022	DFT0000332	ZORO TOOLS	10-330-6200		16.25
				<b>Vendor 01890 - Wells Fargo VISA Total:</b>	<b>22,805.92</b>
<b>Vendor: 01947 - West Yost Associates</b>					
06/29/2022	2724	Professional Services - CD-IV	20-220-6110		3,201.75
				<b>Vendor 01947 - West Yost Associates Total:</b>	<b>3,201.75</b>
<b>Vendor: 02180 - Westcoast Industries</b>					
06/29/2022	2725	Ear Plugs	10-320-6180		52.08
				<b>Vendor 02180 - Westcoast Industries Total:</b>	<b>52.08</b>
<b>Vendor: 01900 - Western Nevada Supply Company</b>					
06/15/2022	2672	Meter Pit Risers	20-320-6145		1,414.87
06/15/2022	2672	Galvanized Caps	22-000-1301	22W01CM	194.73

**Board Check Register**

**Payment Dates: 6/1/2022 - 6/30/2022**

<b>Payment Date</b>	<b>Payment Number</b>	<b>Description (Payable)</b>	<b>Account Number</b>	<b>Project Account Key</b>	<b>Amount</b>
06/29/2022	2726	Sewer Saddles	10-000-1200		1,351.22
<b>Vendor 01900 - Western Nevada Supply Company Total:</b>					<b>2,960.82</b>
<b>Vendor: 01962 - Your H2O Pro</b>					
06/21/2022	2690	Well 1 & 25 Rehab - Final Payment	22-000-1301	21W08CS	34,500.00
06/21/2022	2690	Well 1 & 25 Rehab - Final Payment	22-000-1301	21W05CS	43,866.50
<b>Vendor 01962 - Your H2O Pro Total:</b>					<b>78,366.50</b>
<b>Grand Total:</b>					<b>568,376.84</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
10 - Administration	171,049.68
20 - Water Operations	126,790.75
21 - Admin Capital Replacement	1,443.75
22 - Water Capital Replacement	158,580.44
23 - Wastewater Capital Replacement	65.55
30 - Wastewater Operations	106,215.88
96 - New Enterprise	4,230.79
<b>Grand Total:</b>	<b>568,376.84</b>

## Account Summary

Account Number	Account Name	Payment Amount
10-000-1200	Inventory - Warehouse	2,230.13
10-000-2150	Ee Insurance Benefits Pay...	33,881.74
10-000-2151	Health Saving Acct. Payab...	607.90
10-000-2160	Pension Contribution Pay...	22,339.39
10-000-2161	Ee Deferred Comp Contri...	9,573.00
10-000-2170	Employee Deductions - O...	502.51
10-000-2200	Payroll Taxes - Federal	16,492.25
10-000-2210	Payroll Taxes - State	6,463.08
10-000-6020	Employee Benefits - Grou...	-3,330.35
10-000-6100	Outside Services	2,342.60
10-000-6123	Employee Engagement	162.90
10-000-6126	Diesel Fuel	1,779.29
10-000-6130	Insurance	2,688.00
10-000-6145	M & R - Line Repair/Equi...	619.90
10-000-6150	M & R - Buildings	5,202.00
10-000-6155	M & R - Vehicles	1,492.23
10-000-6180	Operating Supplies	1,792.92
10-000-6185	Postage/Freight	196.15
10-000-6190	Advertising Publications &...	19.95
10-000-6210	Telephone	951.74
10-000-6215	Training & Meetings	1,760.16
10-000-6230	Utilities - Electric	4,273.82
10-100-6100	Outside Services	762.96
10-100-6105	Software Licenses/Agree...	29.98
10-100-6123	Employee Engagement	129.32
10-100-6140	Legal Services	14,321.25
10-100-6155	M & R - Vehicles	126.88
10-100-6180	Operating Supplies	304.26
10-100-6181	Computer Systems/Equi...	21.87
10-100-6185	Postage/Freight	105.34
10-100-6190	Advertising Publications &...	2,291.15
10-100-6192	Books & Subscriptions	55.00
10-100-6205	Permits & Licensing	4,119.00
10-100-6210	Telephone	113.01
10-100-6215	Training & Meetings	734.10
10-100-6237	Water Conservation	11,249.11
10-110-6145	M & R - Line Repair/Equi...	191.20
10-110-6160	Memberships/Certificatio...	2,469.00
10-110-6180	Operating Supplies	421.92
10-110-6190	Advertising Publications &...	35.07
10-110-6200	Safety	872.47
10-110-6220	Travel Expenses	269.63
10-120-6100	Outside Services	4,103.42
10-120-6105	Software Licenses/Agree...	477.20
10-120-6124	Employee PPE/Uniform	215.50
10-120-6155	M & R - Vehicles	325.02

## Account Summary

Account Number	Account Name	Payment Amount
10-120-6180	Operating Supplies	10.17
10-120-6181	Computer Systems/Equi...	537.66
10-120-6210	Telephone	35.18
10-120-6220	Travel Expenses	1,010.11
10-130-6105	Software Licenses/Agree...	4,011.02
10-130-6180	Operating Supplies	45.68
10-130-6181	Computer Systems/Equi...	322.92
10-130-6210	Telephone	90.64
10-210-6105	Software Licenses/Agree...	12.99
10-210-6160	Memberships/Certificatio...	192.00
10-210-6180	Operating Supplies	812.38
10-210-6185	Postage/Freight	208.41
10-300-6210	Telephone	69.18
10-310-6120	Operating Tools/Equipme...	3,511.14
10-310-6124	Employee PPE/Uniform	597.18
10-310-6155	M & R - Vehicles	701.92
10-310-6160	Memberships/Certificatio...	192.00
10-310-6180	Operating Supplies	192.31
10-310-6210	Telephone	73.15
10-310-6215	Training & Meetings	50.00
10-310-6220	Travel Expenses	159.23
10-320-6120	Operating Tools/Equipme...	59.13
10-320-6124	Employee PPE/Uniform	-242.38
10-320-6155	M & R - Vehicles	239.27
10-320-6180	Operating Supplies	173.61
10-320-6210	Telephone	220.25
10-330-6105	Software Licenses/Agree...	14.99
10-330-6120	Operating Tools/Equipme...	77.12
10-330-6125	Gasoline	25.00
10-330-6145	M & R - Line Repair/Equi...	25.79
10-330-6160	Memberships/Certificatio...	197.00
10-330-6180	Operating Supplies	517.68
10-330-6200	Safety	16.25
10-330-6210	Telephone	47.53
10-330-6215	Training & Meetings	920.00
10-400-6210	Telephone	138.20
20-000-2150	Ee Insurance Benefits Pay...	22,122.98
20-000-2160	Pension Contribution Pay...	20,779.66
20-000-2161	Ee Deferred Comp Contri...	10,262.77
20-000-2170	Employee Deductions - O...	414.98
20-000-2200	Payroll Taxes - Federal	13,496.96
20-000-2210	Payroll Taxes - State	4,874.51
20-200-6123	Employee Engagement	40.44
20-200-6155	M & R - Vehicles	12.00
20-200-6210	Telephone	35.00
20-210-6111	Outside Lab Services	458.64
20-210-6180	Operating Supplies	488.47
20-220-6105	Software Licenses/Agree...	14.99
20-220-6110	Professional Services	3,201.75
20-220-6124	Employee PPE/Uniform	299.18
20-220-6145	M & R - Line Repair/Equi...	1,970.50
20-220-6160	Memberships/Certificatio...	52.50
20-220-6210	Telephone	629.78
20-220-6220	Travel Expenses	244.89
20-220-6230	Utilities - Electric	34,134.35
20-230-6124	Employee PPE/Uniform	195.74
20-230-6145	M & R - Line Repair/Equi...	585.40
20-230-6160	Memberships/Certificatio...	52.50

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
20-230-6180	Operating Supplies	2.78
20-230-6210	Telephone	25.93
20-230-6220	Travel Expenses	244.91
20-230-6230	Utilities - Electric	270.13
20-310-6009	Salaries & Wages - Contra...	2,489.37
20-310-6120	Operating Tools/Equipme...	323.21
20-310-6124	Employee PPE/Uniform	237.04
20-310-6180	Operating Supplies	49.73
20-310-6215	Training & Meetings	249.99
20-320-6120	Operating Tools/Equipme...	4,444.11
20-320-6145	M & R - Line Repair/Equi...	1,414.87
20-320-6180	Operating Supplies	22.42
20-320-6215	Training & Meetings	2,500.00
20-320-6220	Travel Expenses	45.60
20-330-6150	M & R - Buildings	62.05
20-330-6180	Operating Supplies	40.62
21-000-1301	Construction in Progress	1,443.75
22-000-1301	Construction in Progress	157,437.78
22-340-6124	Employee PPE/Uniform	544.08
22-340-6155	M & R - Vehicles	598.58
23-000-1301	Construction in Progress	65.55
30-000-2150	Ee Insurance Benefits Pay...	23,541.56
30-000-2160	Pension Contribution Pay...	21,519.15
30-000-2161	Ee Deferred Comp Contri...	10,719.21
30-000-2170	Employee Deductions - O...	414.56
30-000-2200	Payroll Taxes - Federal	13,407.24
30-000-2210	Payroll Taxes - State	5,007.01
30-210-6111	Outside Lab Services	1,689.84
30-210-6180	Operating Supplies	173.41
30-240-6100	Outside Services	7,340.22
30-240-6105	Software Licenses/Agree...	27.98
30-240-6120	Operating Tools/Equipme...	4.84
30-240-6124	Employee PPE/Uniform	204.67
30-240-6150	M & R - Buildings	103.33
30-240-6155	M & R - Vehicles	5.30
30-240-6160	Memberships/Certificatio...	181.00
30-240-6179	Operating Chemicals	8,968.66
30-240-6180	Operating Supplies	651.84
30-240-6210	Telephone	28.70
30-240-6220	Travel Expenses	445.26
30-240-6230	Utilities - Electric	1,604.64
30-240-6231	Utilities - Propane	1,584.51
30-310-6009	Salaries & Wages - Contra...	3,752.71
30-310-6145	M & R - Line Repair/Equi...	4,222.10
30-310-6180	Operating Supplies	27.14
30-320-6160	Memberships/Certificatio...	591.00
96-000-6115	Employee Housing Expen...	4,230.79
	<b>Grand Total:</b>	<b>568,376.84</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	409,429.76
21A01MS	1,443.75
21W03CM	4,662.04
21W03CS	7,123.81
21W05CS	43,866.50
21W08CS	34,500.00
22W01CE	12,065.50

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
22W01CL	20,769.22
22W01CM	10,516.03
22W01CS	832.58
22W02CM	23,102.10
22WW01CM	40.30
22WW01CS	25.25
<b>Grand Total:</b>	<b>568,376.84</b>

<u>Merchant Name</u>	<u>Fund GL Acct</u>	<u>Cardholder</u>	<u>Amount</u>	<u>Description</u>
ACE HARDWARE	20-310-6120	A. CAMPBELL	323.21	rakes
<b>ACE HARDWARE Total</b>			<b>323.21</b>	
ADOBE	10-120-6105	M. BRETZ	14.99	Adobe
ADOBE	20-220-6105	R. CONBOY	7.49	Adobe Acrobat Pro
ADOBE	20-230-6105	R. CONBOY	7.50	Adobe Acrobat Pro
ADOBE	10-130-6105	J. BURKHART	179.88	Adobe Acrobat Pro
ADOBE	10-210-6105	R. MEDHURST	12.99	adobe creative cloud
ADOBE	10-120-6105	H. CHRISTENSEN	179.88	Adobe PDF 1 yr subscription
ADOBE	10-330-6105	R. MOTLEY	14.99	desktop subs
ADOBE	30-240-6105	T. NELSON	14.99	Monthly Adobe subscription
ADOBE	10-100-6105	S. HAKE	14.99	Monthly Document Editing - LBlock
ADOBE	10-100-6105	S. HAKE	14.99	Monthly Document Editing - SHake
ADOBE	30-240-6105	S. SORNOSO	12.99	Monthly Subscription
<b>ADOBE Total</b>			<b>475.68</b>	
AED SUPERSTORE	10-110-6145	M. REEVES	191.20	Replacement AED Pads
<b>AED SUPERSTORE Total</b>			<b>191.20</b>	
AMAZON	10-000-6185	M. VENDORS	16.15	Amazon Prime for Free Shipping
AMAZON	20-310-6215	R. GONZALEZ	249.99	D3 prep class for Robert Gonzalez
AMAZON	10-310-6124	K. WEILAND	231.61	Jessy boots
AMAZON	10-000-6180	M. REEVES	135.96	Operating Supplies
AMAZON	10-120-6180	M. VENDORS	10.17	Replacement Sprinkler Box Keys
AMAZON	10-130-6181	M. VENDORS	322.92	Security Lockbox
AMAZON	96-000-6115	M. VENDORS	14.00	Shower Curtain
AMAZON	96-000-6115	M. VENDORS	91.54	Shower Curtains and Rods
AMAZON	10-310-6124	C. MONROE	166.62	work pants, socks, face cover
<b>AMAZON Total</b>			<b>1,238.96</b>	
APPLE.COM	10-100-6210	M. BUSBY	0.99	Cell phone data management
<b>APPLE.COM Total</b>			<b>0.99</b>	
ASD	22-000-1301	M. VENDORS	1,599.00	Tack Sprayer
<b>ASD Total</b>			<b>1,599.00</b>	
ASTAR TAXI	10-120-6220	J. BEATTY	43.87	Travel from airport to conf. hotel
<b>ASTAR TAXI Total</b>			<b>43.87</b>	
ATT	20-200-6210	M. VENDORS	35.00	iPad Data Plan - Clay
<b>ATT Total</b>			<b>35.00</b>	
BLACK CABIN CAFE	20-220-6220	J. SLOVER	9.27	Breakfast while at conference
BLACK CABIN CAFE	20-230-6220	J. SLOVER	9.28	Breakfast while at conference
<b>BLACK CABIN CAFE Total</b>			<b>18.55</b>	
BLT RENOY	20-230-6145	R. MOTLEY	585.40	solar panels for lake mary dam controler
<b>BLT RENOY Total</b>			<b>585.40</b>	
BOOTBARN	30-240-6124	T. NELSON	204.67	Safety Shoes for Kyle Burnett
BOOTBARN	20-310-6124	R. GONZALEZ	237.04	Work boots for Robert Gonzalez
<b>BOOTBARN Total</b>			<b>441.71</b>	
BURGER KING	30-240-6220	S. SORNOSO	10.01	Meal - CRWA conference
<b>BURGER KING Total</b>			<b>10.01</b>	
BURGER LOUNGE	10-110-6220	M. REEVES	36.24	Meals - JPIA Training
<b>BURGER LOUNGE Total</b>			<b>36.24</b>	
BURGERS	10-000-6215	L. BLOCK	173.62	Lunch during Excel Training
BURGERS	10-100-6215	M. BUSBY	79.26	Meeting with Board Director
<b>BURGERS Total</b>			<b>252.88</b>	
CARHARTT	10-320-6124	M. VENDORS	(242.38)	Credit for Returned Merchandise



CARHARTT	20-220-6124	J. SLOVER	102.33	Employee uniforms shirts and shorts
CARHARTT	20-230-6124	J. SLOVER	102.33	Employee uniforms shirts and shorts
CARHARTT	22-340-6124	R. GONZALEZ	544.08	Jackets for construction crew
<b>CARHARTT Total</b>			<b>506.36</b>	
CHEVRON	10-110-6220	M. REEVES	72.30	Fuel - JPIA Training
CHEVRON	30-240-6220	S. SORNOSO	5.99	water - CRWA conference
<b>CHEVRON Total</b>			<b>78.29</b>	
CLICKSAFETY	10-110-6200	M. REEVES	275.00	Advanced Cal Flagger Training
<b>CLICKSAFETY Total</b>			<b>275.00</b>	
COSTCO	10-000-6180	S. HAKE	63.60	Kitchen Supplies
COSTCO	10-100-6215	S. HAKE	144.36	Meeting Snacks
<b>COSTCO Total</b>			<b>207.96</b>	
CSDA	10-000-6215	S. HAKE	1,200.00	Conference Reg - MB and TC
<b>CSDA Total</b>			<b>1,200.00</b>	
CWEA	10-330-6160	R. MOTLEY	197.00	cert renewal
CWEA	10-210-6160	S. MINICH	192.00	CWEA annual membership dues
CWEA	30-240-6160	T. NELSON	91.00	CWEA Collections Cert renewal
CWEA	30-320-6160	A. DERUE	192.00	CWEA membership
CWEA	10-310-6160	K. WEILAND	192.00	renew collections 3 and electrical 1
CWEA	30-320-6160	A. DERUE	195.00	WW C2 application
<b>CWEA Total</b>			<b>1,059.00</b>	
DIRECTV	10-000-6123	M. VENDORS	128.99	Satellite Service
<b>DIRECTV Total</b>			<b>128.99</b>	
DIY	10-210-6180	R. MEDHURST	8.60	Abrasive sponges
<b>DIY Total</b>			<b>8.60</b>	
GIOVANNIS	10-100-6215	M. BUSBY	36.48	Lunch-Operations planning meeting
<b>GIOVANNIS Total</b>			<b>36.48</b>	
GOOD LIFE	10-100-6215	S. HAKE	215.11	Lunch - Software Training Participants
GOOD LIFE	10-100-6215	M. BUSBY	43.91	Lunch meeting with TOML manager
GOOD LIFE	20-200-6123	C. MURRAY	40.44	staff engagement lunch with lab
<b>GOOD LIFE Total</b>			<b>299.46</b>	
GOVCONNECTION	10-120-6181	J. MULBAY	337.07	Finance Warehouse iPad
GOVCONNECTION	10-100-6181	J. MULBAY	21.87	shake Bluetooth Adapter
<b>GOVCONNECTION Total</b>			<b>358.94</b>	
HARVEYS CASINO	30-240-6220	S. SORNOSO	429.26	Hotel stay during CRWA
HARVEYS CASINO	20-220-6220	J. SLOVER	214.63	Hotel while at conference
HARVEYS CASINO	20-230-6220	J. SLOVER	214.63	Hotel while at conference
<b>HARVEYS CASINO Total</b>			<b>858.52</b>	
HYATT PLACE	10-120-6220	J. BEATTY	931.32	Tyler Technology user conference
<b>HYATT PLACE Total</b>			<b>931.32</b>	
J AND B TOOLS	30-240-6180	S. SORNOSO	430.79	Nitrile gloves
<b>J AND B TOOLS Total</b>			<b>430.79</b>	
JACK'S URBAN EATS	10-110-6220	M. REEVES	22.90	Meals - JPIA Training
<b>JACK'S URBAN EATS Total</b>			<b>22.90</b>	
KEEN INC	10-310-6124	C. MONROE	198.95	Work Boots
<b>KEEN INC Total</b>			<b>198.95</b>	
LARKSPUR LANDING	10-110-6220	M. REEVES	138.19	Lodging - JPIA Training
<b>LARKSPUR LANDING Total</b>			<b>138.19</b>	
LATIN MARKET	10-100-6215	S. HAKE	136.00	Lunch - Software Training Participants
<b>LATIN MARKET Total</b>			<b>136.00</b>	
MCC RESORT	10-120-6220	J. BEATTY	34.92	meals - Tyler Technology conference
<b>MCC RESORT Total</b>			<b>34.92</b>	

MITCH'S CERT	20-320-6215	A. CAMPBELL	1,250.00	Employee training/class
MITCH'S CERT	20-320-6215	A. CAMPBELL	1,250.00	employee training/class
<b>MITCH'S CERT Total</b>			<b>2,500.00</b>	
MOUNTAINEERING	20-220-6124	J. SLOVER	93.41	Boots for John Slover
MOUNTAINEERING	20-230-6124	J. SLOVER	93.41	Boots for John Slover
<b>MOUNTAINEERING Total</b>			<b>186.82</b>	
MYLITTLESALESMAN	23-000-6190	R. MOTLEY	19.95	listing to sell truck 1 body
<b>MYLITTLESALESMAN Total</b>			<b>19.95</b>	
NIGP	10-330-6215	R. MOTLEY	75.00	Public Procurement training
<b>NIGP Total</b>			<b>75.00</b>	
OUR WATER WORKS	10-100-6155	M. BUSBY	126.88	Vehicle #84 service
<b>OUR WATER WORKS Total</b>			<b>126.88</b>	
OWPSACSTATE	10-310-6215	K. WEILAND	50.00	Study course water distribution Jessy
<b>OWPSACSTATE Total</b>			<b>50.00</b>	
PANDA EXP	20-320-6220	R. LARSON	20.13	Dinner for Bobby Out of town for D2
<b>PANDA EXP Total</b>			<b>20.13</b>	
RC WILLEY	96-000-6115	M. VENDORS	925.57	Refrigerator - LABri Unit 9
<b>RC WILLEY Total</b>			<b>925.57</b>	
RESERVATIONS.COM	10-310-6220	K. WEILAND	19.99	Jessy collections 1 test hotel room Reno
RESERVATIONS.COM	10-310-6220	K. WEILAND	139.24	Jessy collections 1 test hotel room Reno
<b>RESERVATIONS.COM Total</b>			<b>159.23</b>	
RITE AID	20-230-6180	D. SPERRY	2.78	Hydrogen Peroxide for Analyzer cleaning.
RITE AID	10-100-6180	M. BUSBY	26.92	Sun screen
<b>RITE AID Total</b>			<b>29.70</b>	
ROBERTOS CAFE	10-100-6123	M. BUSBY	49.30	Employee engagement lunch
<b>ROBERTOS CAFE Total</b>			<b>49.30</b>	
RSP SUPPLY LLC	20-220-6145	R. MOTLEY	446.19	antennas for remote radio sites
<b>RSP SUPPLY LLC Total</b>			<b>446.19</b>	
SHELL OIL	10-330-6125	R. MOTLEY	25.00	Gas for truck 85
<b>SHELL OIL Total</b>			<b>25.00</b>	
SKECHERS	10-120-6124	A. CAMPBELL	107.75	safety shoes
SKECHERS	10-120-6124	A. CAMPBELL	107.75	safety shoes - returned waiting for credit
<b>SKECHERS Total</b>			<b>215.50</b>	
SMART AND FINAL	10-000-6180	S. HAKE	10.22	Kitchen Supplies
SMART AND FINAL	10-100-6123	S. HAKE	36.97	Meeting Snacks
<b>SMART AND FINAL Total</b>			<b>47.19</b>	
SOLAR ENERGY	10-330-6215	H. LEWIS	(99.00)	solar online training refund
SOLAR ENERGY	10-330-6215	H. LEWIS	944.00	solar online training
<b>SOLAR ENERGY Total</b>			<b>845.00</b>	
SONIC DRIVE IN	20-320-6220	R. LARSON	14.43	Lunch for bobby Out of town for D2
<b>SONIC DRIVE IN Total</b>			<b>14.43</b>	
SPEEDWAY	20-200-6155	C. MURRAY	12.00	Carwash for vehicle 88
<b>SPEEDWAY Total</b>			<b>12.00</b>	
STAPLES	10-000-6180	S. HAKE	12.38	Office Supplies
STAPLES	10-000-6180	S. HAKE	24.76	Office Supplies
STAPLES	10-000-6180	S. HAKE	30.70	Office Supplies
STAPLES	10-000-6180	S. HAKE	57.98	Office Supplies
STAPLES	10-100-6180	S. HAKE	63.01	Office Supplies
STAPLES	10-000-6180	S. HAKE	86.19	Office Supplies
STAPLES	10-000-6180	S. HAKE	148.42	Office Supplies
STAPLES	10-100-6180	S. HAKE	214.33	Office Supplies
<b>STAPLES Total</b>			<b>637.77</b>	

STARBUCKS	10-110-6200	C. WEIBERT	35.90	2022 Cal OSHA Mandated Training
STARBUCKS	20-320-6220	R. LARSON	11.04	Breakfast for D2 Test
<b>STARBUCKS Total</b>			<b>46.94</b>	
STARLINK	10-130-6105	M. VENDORS	110.00	StarLink
<b>STARLINK Total</b>			<b>110.00</b>	
SUMMIT RACING	10-310-6120	M. VENDORS	2,169.05	Tool Storage
<b>SUMMIT RACING Total</b>			<b>2,169.05</b>	
THE NAKED FISH	20-220-6220	J. SLOVER	20.99	dinner while at conference
THE NAKED FISH	20-230-6220	J. SLOVER	21.00	dinner while at conference
<b>THE NAKED FISH Total</b>			<b>41.99</b>	
TOCKIFY	10-130-6105	J. BURKHART	0.08	Cross Border Fee
TOCKIFY	10-130-6105	J. MULBAY	0.08	Cross Border Fee
TOCKIFY	10-130-6105	J. BURKHART	8.00	Tockify
TOCKIFY	13-130-6105	J. MULBAY	8.00	Tockify Internet Calendar
<b>TOCKIFY Total</b>			<b>16.16</b>	
TOOL NUT	20-320-6120	A. CAMPBELL	161.59	stick pump
<b>TOOL NUT Total</b>			<b>161.59</b>	
UPS	10-000-6185	M. VENDORS	36.00	Service Fee
UPS	10-000-6185	M. VENDORS	36.00	Service Fee
UPS	10-000-6185	M. VENDORS	36.00	Service Fee
UPS	10-000-6185	M. VENDORS	36.00	Service Fee
UPS	10-000-6185	M. VENDORS	36.00	Service Fee
UPS	10-100-6185	M. VENDORS	8.24	Shipping Charge
UPS	10-210-6185	M. VENDORS	14.40	Shipping Charge
UPS	10-210-6185	M. VENDORS	52.11	Shipping Charge
UPS	10-210-6185	M. VENDORS	69.33	Shipping Charge
UPS	10-210-6185	M. VENDORS	72.57	Shipping Charge
<b>UPS Total</b>			<b>396.65</b>	
USA BLUE BOOK	30-240-6180	T. NELSON	136.45	Optical cap for DO probe
USA BLUE BOOK	30-210-6180	S. MINICH	126.20	dilution bottles for MTF
<b>USA BLUE BOOK Total</b>			<b>262.65</b>	
USPS	10-100-6185	L. BLOCK	7.38	Certified Mail - FOG Violation
<b>USPS Total</b>			<b>7.38</b>	
VONS	10-110-6200	M. REEVES	27.11	2022 Cal OSHA Mandated Training
VONS	10-100-6215	S. HAKE	67.80	Board Meeting Snacks
VONS	30-210-6180	R. MEDHURST	4.36	Countertop cleanser
VONS	10-000-6123	S. HAKE	33.91	Meeting Snacks
VONS	10-100-6123	S. HAKE	43.05	Meeting Snacks
VONS	10-100-6215	L. BLOCK	11.18	Snacks for May Board Meeting
<b>VONS Total</b>			<b>187.41</b>	
WARMING HUT	10-110-6200	C. WEIBERT	454.28	2022 Cal OSHA Mandated Training
WARMING HUT	10-000-6215	A. CAMPBELL	191.89	Class meal
<b>WARMING HUT Total</b>			<b>646.17</b>	
ZOOM	10-000-6215	S. HAKE	41.00	Cloud Recording for Virtual Meetings
ZOOM	10-000-6215	J. MULBAY	153.65	MCWD Zoom Accounts
<b>ZOOM Total</b>			<b>194.65</b>	
ZORO TOOLS	10-330-6200	R. MOTLEY	16.25	ladder load decals
<b>ZORO TOOLS Total</b>			<b>16.25</b>	
<b>May Visa Transactions Total</b>			<b>22,805.92</b>	

## Check Register for the Month of July 2022

ERP Pro 10 Software Report

(Check #2727 - #2825)



Mammoth Community Water District, CA

# Board Check Register

## By Vendor Name

Payment Dates 7/1/2022 - 7/31/2022

Payment Date	Payment Number	Description (Payable)	Account Number	Project Account Key	Amount
<b>Vendor: 00007 - Aaron DeRue</b>					
07/06/2022	10149	Personal Device/Services Reimbursement	10-320-6210		270.00
<b>Vendor 00007 - Aaron DeRue Total:</b>					<b>270.00</b>
<b>Vendor: 00016 - ACWA / JPIA (HBA)</b>					
07/13/2022	2752	Premiums	10-000-2150		610.67
07/13/2022	2752	Life Ins	10-000-2150		1.55
07/13/2022	2752	Premiums	10-000-2150		8,936.65
07/13/2022	2752	VSP	10-000-2150		122.00
07/13/2022	2752	Premiums	10-000-2150		1,501.80
07/13/2022	2752	Premiums	20-000-2150		1,344.77
07/13/2022	2752	Premiums	30-000-2150		1,462.36
07/13/2022	2752	EAP	10-000-2150		26.18
07/13/2022	2752	EAP	20-000-2150		32.34
07/13/2022	2752	EAP	30-000-2150		31.92
07/13/2022	2752	Life Ins	10-000-2150		3.41
07/13/2022	2752	Life Ins	20-000-2150		2.81
07/13/2022	2752	Life Ins	30-000-2150		2.46
07/13/2022	2752	Life Ins	10-000-2150		210.00
07/13/2022	2752	Life Ins	20-000-2150		115.04
07/13/2022	2752	Life Ins	30-000-2150		130.96
07/13/2022	2752	Life Ins	10-000-2150		360.43
07/13/2022	2752	Life Ins	20-000-2150		185.50
07/13/2022	2752	Life Ins	30-000-2150		170.02
07/13/2022	2752	Life Ins	20-000-2150		15.01
07/13/2022	2752	Life Ins	30-000-2150		14.99
07/13/2022	2752	Premiums	10-000-2150		21,130.17
07/13/2022	2752	Premiums	20-000-2150		19,039.96
07/13/2022	2752	Premiums	30-000-2150		20,344.49
07/13/2022	2752	VSP	10-000-2150		292.80
07/13/2022	2752	VSP	20-000-2150		329.55
07/13/2022	2752	VSP	30-000-2150		329.25
07/13/2022	2752	Premium Adjustment	10-000-6020		4,242.04
<b>Vendor 00016 - ACWA / JPIA (HBA) Total:</b>					<b>80,989.13</b>
<b>Vendor: 00017 - ACWA / JPIA</b>					
07/06/2022	2750	Workers Compensation	10-000-2165		283.05
07/06/2022	2750	Workers Compensation	20-000-2165		908.57
07/06/2022	2750	Workers Compensation	30-000-2165		820.47
07/06/2022	2750	Workers Compensation	10-000-2165		304.50
07/06/2022	2750	Workers Compensation	20-000-2165		934.04
07/06/2022	2750	Workers Compensation	30-000-2165		857.39
07/06/2022	2750	Workers Compensation	10-000-2165		286.12
07/06/2022	2750	Workers Compensation	20-000-2165		874.96
07/06/2022	2750	Workers Compensation	30-000-2165		809.43
07/06/2022	2750	Workers Compensation	10-000-2165		302.08
07/06/2022	2750	Workers Compensation	20-000-2165		874.26
07/06/2022	2750	Workers Compensation	30-000-2165		805.58
07/06/2022	2750	Workers Compensation	10-000-2165		285.67
07/06/2022	2750	Workers Compensation	20-000-2165		866.50
07/06/2022	2750	Workers Compensation	30-000-2165		830.45
07/06/2022	2750	Workers Compensation	10-000-2165		298.89
07/06/2022	2750	Workers Compensation	20-000-2165		863.86
07/06/2022	2750	Workers Compensation	30-000-2165		823.09

## Board Check Register

Payment Dates: 7/1/2022 - 7/31/2022

Payment Date	Payment Number	Description (Payable)	Account Number	Project Account Key	Amount
07/06/2022	2750	Workers Comp Premium Adjustment	10-000-6022		-2,831.95
07/14/2022	2783	Annual Property Insurance Premium	10-000-1130		105,266.42
<b>Vendor 00017 - ACWA / JPIA Total:</b>					<b>114,463.38</b>
<b>Vendor: 02113 - Allied General Contractors</b>					
07/14/2022	2784	Retention Payment	22-000-1301	21W03CS	5,174.88
<b>Vendor 02113 - Allied General Contractors Total:</b>					<b>5,174.88</b>
<b>Vendor: 00052 - Alpha Supply, LLC</b>					
07/28/2022	2793	Welding Supplies	20-310-6180		19.13
07/28/2022	2793	Welding Supplies	20-320-6180		8.62
07/28/2022	2793	Welding Supplies	20-330-6180		15.62
07/28/2022	2793	Welding Supplies	30-240-6180		8.69
07/28/2022	2793	Welding Supplies	30-310-6180		10.44
07/28/2022	2793	Welding Supplies	20-310-6180		15.30
07/28/2022	2793	Welding Supplies	20-320-6180		6.90
07/28/2022	2793	Welding Supplies	20-330-6180		12.50
07/28/2022	2793	Welding Supplies	30-240-6180		6.95
07/28/2022	2793	Welding Supplies	30-310-6180		8.35
07/28/2022	2793	Welding Supplies	20-310-6180		15.30
07/28/2022	2793	Welding Supplies	20-320-6180		6.90
07/28/2022	2793	Welding Supplies	20-330-6180		12.50
07/28/2022	2793	Welding Supplies	30-240-6180		6.95
07/28/2022	2793	Welding Supplies	30-310-6180		8.35
<b>Vendor 00052 - Alpha Supply, LLC Total:</b>					<b>162.50</b>
<b>Vendor: 00063 - American Business Machines Co.</b>					
07/13/2022	2753	Contract Base Rate and Usage Charge for Q1	10-000-6180		936.49
07/28/2022	10186	Ops Copier/Printer	10-000-6180		111.10
<b>Vendor 00063 - American Business Machines Co. Total:</b>					<b>1,047.59</b>
<b>Vendor: 02271 - Amy Campbell</b>					
07/06/2022	10150	Personal Device/Services Reimbursement	10-120-6210		125.00
07/28/2022	10187	Lunch Reimbursement	10-000-6155		28.09
<b>Vendor 02271 - Amy Campbell Total:</b>					<b>153.09</b>
<b>Vendor: 00123 - Babcock Laboratories, Inc.</b>					
07/13/2022	2754	Lab Services	30-210-6111		326.33
07/13/2022	2754	Lab Services	20-210-6111		582.12
07/13/2022	2754	Lab Services	30-210-6111		386.97
07/13/2022	2754	Lab Services	30-210-6111		128.99
07/13/2022	2754	Lab Services	10-210-6111		52.92
07/13/2022	2754	Lab Services	30-210-6111		93.71
07/13/2022	2754	Lab Services	20-210-6111		317.52
07/14/2022	2785	Lab Services	30-210-6111		93.71
07/14/2022	2785	Lab Services	30-210-6111		93.71
<b>Vendor 00123 - Babcock Laboratories, Inc. Total:</b>					<b>2,075.98</b>
<b>Vendor: 02273 - Barbara Eyherabide</b>					
07/06/2022	2751	HET Rebate	10-100-6237		200.00
07/06/2022	2751	HECW Rebate	10-100-6237		400.00
<b>Vendor 02273 - Barbara Eyherabide Total:</b>					<b>600.00</b>
<b>Vendor: 00131 - Bartkiewicz, Kronick &amp; Shanahan</b>					
07/13/2022	2755	Legal Services	10-100-6140		8,626.25
07/13/2022	2755	Legal Services	22-000-1301	21W03MS	418.75
<b>Vendor 00131 - Bartkiewicz, Kronick &amp; Shanahan Total:</b>					<b>9,045.00</b>
<b>Vendor: 00189 - Britt's Diesel &amp; Automotive</b>					
07/13/2022	2756	Water Truck Tires and Repairs	22-340-6155		9,768.34
<b>Vendor 00189 - Britt's Diesel &amp; Automotive Total:</b>					<b>9,768.34</b>

## Board Check Register

Payment Dates: 7/1/2022 - 7/31/2022

Payment Date	Payment Number	Description (Payable)	Account Number	Project Account Key	Amount
<b>Vendor: 02094 - Bruce Medhurst</b>					
07/06/2022	2729	Personal Device/Services Reimbursement	10-210-6210		150.00
<b>Vendor 02094 - Bruce Medhurst Total:</b>					<b>150.00</b>
<b>Vendor: 00201 - CA Tax Payment ACH</b>					
07/06/2022	DFT0000350	CA SWT and CASDI	10-000-2210		548.95
07/06/2022	DFT0000350	CA SWT and CASDI	10-000-2210		2,592.23
07/06/2022	DFT0000350	CA SWT and CASDI	20-000-2210		532.20
07/06/2022	DFT0000350	CA SWT and CASDI	20-000-2210		1,995.31
07/06/2022	DFT0000350	CA SWT and CASDI	30-000-2210		2,022.99
07/06/2022	DFT0000350	CA SWT and CASDI	30-000-2210		548.13
07/14/2022	DFT0000352	CA SWT and CASDI	10-000-2210		50.00
07/20/2022	DFT0000362	CA SWT and CASDI	10-000-2210		2,912.11
07/20/2022	DFT0000362	CA SWT and CASDI	10-000-2210		609.13
07/20/2022	DFT0000362	CA SWT and CASDI	20-000-2210		2,064.45
07/20/2022	DFT0000362	CA SWT and CASDI	20-000-2210		544.53
07/20/2022	DFT0000362	CA SWT and CASDI	30-000-2210		565.96
07/20/2022	DFT0000362	CA SWT and CASDI	30-000-2210		2,138.03
<b>Vendor 00201 - CA Tax Payment ACH Total:</b>					<b>17,124.02</b>
<b>Vendor: 00205 - California Broadband Cooperative</b>					
07/28/2022	2794	Internet Service	10-130-6105		840.00
<b>Vendor 00205 - California Broadband Cooperative Total:</b>					<b>840.00</b>
<b>Vendor: 02179 - California State Disbursement Unit</b>					
07/06/2022	DFT0000343	Ca. Child Support	20-000-2170		46.16
07/06/2022	DFT0000343	Ca. Child Support	30-000-2170		46.14
07/20/2022	DFT0000355	Ca. Child Support	20-000-2170		46.16
07/20/2022	DFT0000355	Ca. Child Support	30-000-2170		46.14
<b>Vendor 02179 - California State Disbursement Unit Total:</b>					<b>184.60</b>
<b>Vendor: 02042 - Carey Sokol</b>					
07/28/2022	2795	HET Rebate	10-100-6237		200.00
<b>Vendor 02042 - Carey Sokol Total:</b>					<b>200.00</b>
<b>Vendor: 00220 - Carmichael Business Technology</b>					
07/28/2022	2796	Warehouse WiFi Access Point	10-130-6181		201.07
07/28/2022	2796	5-Year Warranty Extension-Phone System	10-000-6210		2,500.00
07/28/2022	2796	Web Hosting Agreement	10-130-6105		180.00
07/28/2022	2796	VOIP Phone System Agreement	10-000-6210		615.88
07/28/2022	2796	Cloud Backup Agreement	10-130-6105		250.00
07/28/2022	2796	Monthly IT Agreement	10-130-6106		2,500.00
<b>Vendor 00220 - Carmichael Business Technology Total:</b>					<b>6,246.95</b>
<b>Vendor: 02284 - Carpet for Your Home</b>					
07/28/2022	2797	Deposit For Materials - Mnt. Meadows #11	96-000-6115		3,600.00
<b>Vendor 02284 - Carpet for Your Home Total:</b>					<b>3,600.00</b>
<b>Vendor: 00270 - Chris Weibert</b>					
07/06/2022	10151	Personal Device/Services Reimbursement	10-110-6210		150.00
<b>Vendor 00270 - Chris Weibert Total:</b>					<b>150.00</b>
<b>Vendor: 02285 - Christopher L. Francis</b>					
07/28/2022	2798	HET Rebate (3)	10-100-6237		500.00
<b>Vendor 02285 - Christopher L. Francis Total:</b>					<b>500.00</b>
<b>Vendor: 02017 - Christopher Monroe</b>					
07/06/2022	10152	Personal Device/Services Reimbursement	10-310-6210		270.00
<b>Vendor 02017 - Christopher Monroe Total:</b>					<b>270.00</b>

## Board Check Register

Payment Dates: 7/1/2022 - 7/31/2022

Payment Date	Payment Number	Description (Payable)	Account Number	Project Account Key	Amount
<b>Vendor: 00281 - Chuck Villar Construction</b>					
07/13/2022	2757	Construction Hauling	22-000-1301	22W01CS	2,487.67
<b>Vendor 00281 - Chuck Villar Construction Total:</b>					<b>2,487.67</b>
<b>Vendor: 01957 - City of Fallon</b>					
07/28/2022	2799	Sludge Disposal	30-240-6102		3,823.78
<b>Vendor 01957 - City of Fallon Total:</b>					<b>3,823.78</b>
<b>Vendor: 00292 - Clay Murray</b>					
07/06/2022	10153	Personal Device/Services Reimbursement	10-200-6210		270.00
<b>Vendor 00292 - Clay Murray Total:</b>					<b>270.00</b>
<b>Vendor: 00306 - Conriquez Cleaning</b>					
07/06/2022	2730	Janatorial Services	10-100-6150		2,420.00
07/06/2022	2730	Janatorial Services	10-100-6150		1,527.37
<b>Vendor 00306 - Conriquez Cleaning Total:</b>					<b>3,947.37</b>
<b>Vendor: 00325 - Cranes Waste Oil, Inc.</b>					
07/14/2022	2786	Wase Oil Disposal	10-000-6100		145.00
<b>Vendor 00325 - Cranes Waste Oil, Inc. Total:</b>					<b>145.00</b>
<b>Vendor: 00338 - CWEA</b>					
07/06/2022	2731	Cert. Renewal Grade 1 - H. Walden	10-330-6160		91.00
<b>Vendor 00338 - CWEA Total:</b>					<b>91.00</b>
<b>Vendor: 02277 - Data Business Equipment, Inc.</b>					
07/13/2022	10184	Check Scanner Annual Maintenance	10-120-6100		214.00
<b>Vendor 02277 - Data Business Equipment, Inc. Total:</b>					<b>214.00</b>
<b>Vendor: 00377 - David Carlson</b>					
07/06/2022	10154	Personal Device/Services Reimbursement	10-400-6210		150.00
<b>Vendor 00377 - David Carlson Total:</b>					<b>150.00</b>
<b>Vendor: 00398 - David Sperry</b>					
07/06/2022	10155	Personal Device/Services Reimbursement	20-220-6210		135.00
07/06/2022	10155	Personal Device/Services Reimbursement	20-230-6210		135.00
<b>Vendor 00398 - David Sperry Total:</b>					<b>270.00</b>
<b>Vendor: 00438 - Designs Unlimited</b>					
07/06/2022	2732	T-Shirts for Parade	10-000-6180		333.00
<b>Vendor 00438 - Designs Unlimited Total:</b>					<b>333.00</b>
<b>Vendor: 00439 - Dewey Pest Control</b>					
07/13/2022	2758	Pest Control	10-000-6150		202.00
07/13/2022	2758	Pest Control - Mountain Meadows Condo	96-000-6115		129.00
<b>Vendor 00439 - Dewey Pest Control Total:</b>					<b>331.00</b>
<b>Vendor: 00452 - Do-It Center</b>					
07/06/2022	10156	Construction Supplies/Tools	22-340-6120		105.54
07/06/2022	10156	Construction Supplies/Tools	22-340-6180		102.73
07/06/2022	10156	Pump and Hose	23-000-1301	22WW01CM	160.96
07/06/2022	10156	Brass Fittings	23-000-1301	22WW01CM	11.71
07/06/2022	10156	T5 Bulbs	20-220-6145		21.31
07/06/2022	10156	Nipple	23-000-1301	22WW01CE	4.45
07/06/2022	10156	Fuses	20-220-6145		10.43
07/06/2022	10156	Construction Supplies	23-000-1301	22WW01CM	17.44
07/06/2022	10156	Landscaping Tools	22-000-1301	22W01CM	108.57
07/06/2022	10156	Blades	10-310-6180		33.41
07/06/2022	10156	Construction Supplies	22-000-1301	22W01CM	132.77
07/06/2022	10156	Misc. HW	10-330-6180		4.05
07/06/2022	10156	Bark	22-000-1301	22W01CM	27.11



## Board Check Register

Payment Dates: 7/1/2022 - 7/31/2022

Payment Date	Payment Number	Description (Payable)	Account Number	Project Account Key	Amount
07/06/2022	10156	Misc. Supplies	10-100-6150		19.38
07/06/2022	10156	Caulk	96-000-6115		7.26
07/06/2022	10156	Refund for Returned Merchandise	10-100-6150		-19.38
07/06/2022	10156	Speaker Wire	10-100-6150		3.17
07/06/2022	10156	Admin. Generator	10-000-6145		2.32
07/06/2022	10156	Wire	10-000-6150		12.50
07/06/2022	10156	Construction Supplies	22-000-1301	22W01CM	60.63
07/06/2022	10156	Socket Set	30-240-6120		23.26
07/06/2022	10156	Wire	10-330-6180		3.67
07/06/2022	10156	Blades	22-000-1301	22W01CM	63.88
07/06/2022	10156	Bark	22-000-1301	22W01CM	29.06
07/06/2022	10156	Misc. Supplies	10-320-6180		51.82
07/06/2022	10156	PVC Union	20-220-6145		13.57
07/06/2022	10156	Scissors	10-310-6120		25.19
07/06/2022	10156	Couplings, Glue	30-310-6180		14.90
07/06/2022	10156	Misc. HW and Center Punch	10-330-6120		31.02
07/06/2022	10156	Misc. HW and Center Punch	10-330-6180		16.49
07/06/2022	10156	All-Thread, Coupling	10-330-6150		5.02
07/06/2022	10156	Misc. HW	10-330-6180		18.43
07/06/2022	10156	WD-40	22-000-1301	22W01CM	16.85
07/06/2022	10156	ABS Fittings	10-330-6180		105.52
07/06/2022	10156	Coupling	20-230-6145		13.57
07/06/2022	10156	Liquid Nails	20-330-6150		10.66
07/06/2022	10156	Brass Adapter	10-330-6180		5.81
07/06/2022	10156	Parade Float Supplies	10-000-6180		22.46
07/06/2022	10156	Adapters	10-330-6180		6.57
07/06/2022	10156	Misc. Supplies	10-330-6180		18.22
07/06/2022	10156	Parade Float Supplies	10-000-6180		25.05
07/06/2022	10156	Hose Washers	10-330-6180		1.93
07/06/2022	10156	Fuses	10-210-6145		2.90
07/06/2022	10156	ABS Pipe	10-330-6180		16.47
07/13/2022	10185	Duct Tape, Bark	22-000-1301	22W01CM	25.18
07/13/2022	10185	Barricade Tape, Stakes	22-000-1301	22W01CM	51.38
07/13/2022	10185	Hoses	10-330-6180		63.97
07/13/2022	10185	Shackle, Key Clip	10-310-6180		8.42
07/13/2022	10185	Construction Supplies	22-000-1301	22W01CM	16.80
07/28/2022	10188	Lock Set	20-330-6150		38.78
07/28/2022	10188	Misc. Supplies	10-330-6180		14.52
07/28/2022	10188	Return	10-330-6180		-7.26
07/28/2022	10188	Foam Tape	10-330-6180		10.65
07/28/2022	10188	Return	10-330-6180		-7.26
				<b>Vendor 00452 - Do-It Center Total:</b>	<b>1,583.86</b>
<b>Vendor: 00492 - Eastern California Water Association</b>					
07/06/2022	2733	Annual Contribution	10-100-6237		4,000.00
				<b>Vendor 00492 - Eastern California Water Association Total:</b>	<b>4,000.00</b>
<b>Vendor: 00523 - Elizabeth Hylton</b>					
07/06/2022	10158	Personal Device/Services Reimbursement	10-100-6210		270.00
				<b>Vendor 00523 - Elizabeth Hylton Total:</b>	<b>270.00</b>
<b>Vendor: 00569 - Federal Tax Payment ACH</b>					
07/06/2022	DFT0000349	Federal Deposit	10-000-2200		1,453.30
07/06/2022	DFT0000349	Federal Deposit	10-000-2200		6,296.29
07/06/2022	DFT0000349	Federal Deposit	20-000-2200		1,411.00
07/06/2022	DFT0000349	Federal Deposit	20-000-2200		5,514.01
07/06/2022	DFT0000349	Federal Deposit	30-000-2200		1,453.40
07/06/2022	DFT0000349	Federal Deposit	30-000-2200		5,413.76
07/14/2022	DFT0000351	Federal Deposit	10-000-2200		200.00
07/14/2022	DFT0000351	Federal Deposit	10-000-2200		64.06

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Payment Date	Payment Number	Description (Payable)	Account Number	Project Account Key	Amount
07/14/2022	DFT0000351	Federal Deposit	10-000-2200		273.88
07/20/2022	DFT0000361	Federal Deposit	10-000-2200		7,438.14
07/20/2022	DFT0000361	Federal Deposit	10-000-2200		1,611.96
07/20/2022	DFT0000361	Federal Deposit	20-000-2200		5,758.55
07/20/2022	DFT0000361	Federal Deposit	20-000-2200		1,444.84
07/20/2022	DFT0000361	Federal Deposit	30-000-2200		1,501.66
07/20/2022	DFT0000361	Federal Deposit	30-000-2200		5,764.18
<b>Vendor 00569 - Federal Tax Payment ACH Total:</b>					<b>45,599.03</b>
<b>Vendor: 00570 - FedEx</b>					
07/06/2022	2734	Shipping for Well 32 Valve	22-000-1301	21W03CM	64.55
<b>Vendor 00570 - FedEx Total:</b>					<b>64.55</b>
<b>Vendor: 00572 - Ferguson Enterprises, Inc. 1423</b>					
07/28/2022	2800	2 Meters for Hydrant Meters	10-000-1200		1,454.63
<b>Vendor 00572 - Ferguson Enterprises, Inc. 1423 Total:</b>					<b>1,454.63</b>
<b>Vendor: 00608 - Frontier</b>					
07/28/2022	2801	Land Lines	10-000-6210		187.23
07/28/2022	2801	Land Line	10-000-6210		191.06
07/28/2022	2801	GWTP Internet	10-130-6105		114.98
<b>Vendor 00608 - Frontier Total:</b>					<b>493.27</b>
<b>Vendor: 01955 - Garrett Higerd</b>					
07/06/2022	10159	Personal Device/Services Reimbursement	10-400-6210		270.00
<b>Vendor 01955 - Garrett Higerd Total:</b>					<b>270.00</b>
<b>Vendor: 00662 - Grainger Inc.</b>					
07/06/2022	2735	First Aid Supplies	10-110-6200		12.93
07/13/2022	2759	Respirators and Cartridges	10-310-6200		182.59
07/14/2022	2787	Toilet Paper	10-000-6180		208.79
07/28/2022	2802	Lab Supplies	10-210-6180		61.06
07/28/2022	2802	Paper Products	10-000-6180		288.34
<b>Vendor 00662 - Grainger Inc. Total:</b>					<b>753.71</b>
<b>Vendor: 00663 - Granite Construction</b>					
07/28/2022	2803	Construction Materials	23-000-1301	22WW01CM	1,017.74
<b>Vendor 00663 - Granite Construction Total:</b>					<b>1,017.74</b>
<b>Vendor: 00684 - Haaker Equipment Company</b>					
07/13/2022	2760	Vactor Rental	22-000-1301	22W01CE	14,223.00
<b>Vendor 00684 - Haaker Equipment Company Total:</b>					<b>14,223.00</b>
<b>Vendor: 00685 - Hach Company</b>					
07/06/2022	2736	Replacement Sensor Product #: 8628900	30-240-6180		2,415.19
07/13/2022	2761	Lab Supplies	30-210-6180		152.39
07/28/2022	2804	Annual Preventive Maintenance and Calibration	30-240-6145		516.00
07/28/2022	2804	Annual Preventive Maintenance and Calibration	30-240-6145		83.51
<b>Vendor 00685 - Hach Company Total:</b>					<b>3,167.09</b>
<b>Vendor: 00686 - Hans Walden</b>					
07/06/2022	10160	Personal Device/Services Reimbursement	10-330-6210		270.00
<b>Vendor 00686 - Hans Walden Total:</b>					<b>270.00</b>
<b>Vendor: 00693 - Heidi Christensen</b>					
07/06/2022	10161	Personal Device/Services Reimbursement	10-120-6210		150.00
<b>Vendor 00693 - Heidi Christensen Total:</b>					<b>150.00</b>
<b>Vendor: 00705 - High Country Lumber, Inc.</b>					
07/13/2022	2762	Coupler	10-310-6155		17.44
07/13/2022	2762	Fittings	10-310-6155		0.74
07/13/2022	2762	Hose Bib	22-000-1301	21W03CM	51.69

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07/28/2022	2805	Misc. Supplies	10-330-6180		9.15
<b>Vendor 00705 - High Country Lumber, Inc. Total:</b>					<b>79.02</b>
<b>Vendor: 01949 - Honovaa Lewis</b>					
07/06/2022	10162	Personal Device/Services Reimbursement	10-330-6210		270.00
<b>Vendor 01949 - Honovaa Lewis Total:</b>					<b>270.00</b>
<b>Vendor: 02152 - Huoy Sytha</b>					
07/06/2022	10163	Personal Device/Services Reimbursement	10-330-6210		150.00
<b>Vendor 02152 - Huoy Sytha Total:</b>					<b>150.00</b>
<b>Vendor: 00728 - Int'l Union of Op. Engineers</b>					
07/06/2022	2737	Union Dues	10-000-2170		88.00
07/06/2022	2737	Union Dues	20-000-2170		165.09
07/06/2022	2737	Union Dues	30-000-2170		164.91
<b>Vendor 00728 - Int'l Union of Op. Engineers Total:</b>					<b>418.00</b>
<b>Vendor: 02007 - Jacob Trauscht</b>					
07/06/2022	10164	Personal Device/Services Reimbursement	10-400-6210		150.00
<b>Vendor 02007 - Jacob Trauscht Total:</b>					<b>150.00</b>
<b>Vendor: 00789 - JAS Design</b>					
07/13/2022	2763	4th of July Ad Design	10-100-6190		143.00
<b>Vendor 00789 - JAS Design Total:</b>					<b>143.00</b>
<b>Vendor: 02247 - Jessy Ruiz</b>					
07/06/2022	10165	Personal Device/Services Reimbursement	10-310-6210		202.50
<b>Vendor 02247 - Jessy Ruiz Total:</b>					<b>202.50</b>
<b>Vendor: 00882 - John Slover</b>					
07/06/2022	10166	Personal Device/Services Reimbursement	20-220-6210		135.00
07/06/2022	10166	Personal Device/Services Reimbursement	20-230-6210		135.00
<b>Vendor 00882 - John Slover Total:</b>					<b>270.00</b>
<b>Vendor: 02286 - Joni Ghaemmaghami</b>					
07/28/2022	2806	HET Rebate	10-100-6237		200.00
<b>Vendor 02286 - Joni Ghaemmaghami Total:</b>					<b>200.00</b>
<b>Vendor: 00907 - Julie Burkhart</b>					
07/06/2022	10167	Personal Device/Services Reimbursement	10-130-6210		270.00
<b>Vendor 00907 - Julie Burkhart Total:</b>					<b>270.00</b>
<b>Vendor: 00915 - Justin Mulbay</b>					
07/06/2022	10168	Personal Device/Services Reimbursement	10-130-6210		270.00
<b>Vendor 00915 - Justin Mulbay Total:</b>					<b>270.00</b>
<b>Vendor: 00934 - Kari Gray</b>					
07/13/2022	2764	Turf Rebate - 745 sf	10-100-6237		1,490.00
<b>Vendor 00934 - Kari Gray Total:</b>					<b>1,490.00</b>
<b>Vendor: 00958 - Keith Weiland</b>					
07/06/2022	10169	Personal Device/Services Reimbursement	10-310-6210		270.00
<b>Vendor 00958 - Keith Weiland Total:</b>					<b>270.00</b>
<b>Vendor: 02279 - Ken Carlson</b>					
07/13/2022	2765	HET Rebate	10-100-6237		200.00
<b>Vendor 02279 - Ken Carlson Total:</b>					<b>200.00</b>
<b>Vendor: 02136 - Kyle Burnett</b>					
07/06/2022	10170	Personal Device/Services Reimbursement	30-240-6210		270.00
<b>Vendor 02136 - Kyle Burnett Total:</b>					<b>270.00</b>

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<b>Vendor: 01018 - L'Abri H.O.A.</b>					
07/28/2022	2807	HOA Dues - Units 6, 9, 10	96-000-6115		1,050.00
					<b>Vendor 01018 - L'Abri H.O.A. Total: 1,050.00</b>
<b>Vendor: 02150 - Leanna Block</b>					
07/06/2022	10171	Personal Device/Services Reimbursement	10-100-6210		170.00
					<b>Vendor 02150 - Leanna Block Total: 170.00</b>
<b>Vendor: 01054 - Liebert Cassidy Whitmore</b>					
07/28/2022	2808	Legal Services	10-110-6140		542.00
07/28/2022	2808	Legal Services	10-110-6140		117.00
					<b>Vendor 01054 - Liebert Cassidy Whitmore Total: 659.00</b>
<b>Vendor: 01099 - Mammoth Disposal</b>					
07/13/2022	2766	Trash Service	10-000-6150		1,505.50
07/28/2022	2809	Portable Toilet Rental	23-000-1301	22WW03CS	149.20
					<b>Vendor 01099 - Mammoth Disposal Total: 1,654.70</b>
<b>Vendor: 01112 - Mammoth Ready Mix</b>					
07/13/2022	2767	Construction Material	22-000-1301	22W01CM	3,321.35
					<b>Vendor 01112 - Mammoth Ready Mix Total: 3,321.35</b>
<b>Vendor: 01183 - McMaster-Carr Supply Co.</b>					
07/13/2022	2768	Hose Couplings	10-330-6180		84.51
07/13/2022	2768	Tube Brushes	30-240-6120		129.81
07/14/2022	2788	Transformer	10-000-6150		21.03
07/28/2022	2810	Circulation Pump	30-240-6145		249.23
07/28/2022	2810	Duct Hose	22-000-1301	22W07CS	358.46
07/28/2022	2810	Return	20-230-6145		-176.48
07/28/2022	2810	Return	30-240-6145		-249.23
07/28/2022	2810	Return	10-330-6180		-84.51
					<b>Vendor 01183 - McMaster-Carr Supply Co. Total: 332.82</b>
<b>Vendor: 01191 - Melissa Bretz</b>					
07/06/2022	10172	Personal Device/Services Reimbursement	10-120-6210		270.00
					<b>Vendor 01191 - Melissa Bretz Total: 270.00</b>
<b>Vendor: 01193 - Melissa Reeves</b>					
07/06/2022	10173	Personal Device/Services Reimbursement	10-110-6210		150.00
					<b>Vendor 01193 - Melissa Reeves Total: 150.00</b>
<b>Vendor: 01240 - Mission Linen Supply</b>					
07/06/2022	2738	Uniform and Linen Service	10-000-6180		865.08
07/06/2022	2738	Uniform and Linen Service	10-000-6180		44.00
					<b>Vendor 01240 - Mission Linen Supply Total: 909.08</b>
<b>Vendor: 01254 - Mono County Department of Public Works</b>					
07/13/2022	2769	Dump Fees	10-000-6100		30.36
					<b>Vendor 01254 - Mono County Department of Public Works Total: 30.36</b>
<b>Vendor: 01257 - Mono County Tax Collector</b>					
07/28/2022	2811	Property Tax	96-000-6115		459.18
07/28/2022	2811	Property Tax	96-000-6115		371.27
07/28/2022	2811	Property Tax	96-000-6115		380.18
07/28/2022	2811	Property Tax	96-000-6115		445.06
					<b>Vendor 01257 - Mono County Tax Collector Total: 1,655.69</b>
<b>Vendor: 01312 - Norco Service Center</b>					
07/14/2022	2789	New TPMS Sensors on #76	10-000-6155		469.38
					<b>Vendor 01312 - Norco Service Center Total: 469.38</b>
<b>Vendor: 01318 - NTU Technologies, Inc.</b>					
07/28/2022	2812	1,900 Gallons Bulk Tanker *929 Polymer	30-240-6179		22,405.48
					<b>Vendor 01318 - NTU Technologies, Inc. Total: 22,405.48</b>

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<b>Vendor: 00609 - Orion</b>					
07/06/2022	DFT0000341	457B EE Contribution	10-000-2161		4,104.46
07/06/2022	DFT0000341	457B EE Contribution	20-000-2161		3,815.29
07/06/2022	DFT0000341	457B EE Contribution	30-000-2161		3,623.63
07/06/2022	DFT0000342	457b EE Contribution	10-000-2161		688.19
07/06/2022	DFT0000342	457b EE Contribution	20-000-2161		1,306.08
07/06/2022	DFT0000342	457b EE Contribution	30-000-2161		1,772.54
07/06/2022	DFT0000347	401A/457 ER	10-000-2160		944.39
07/06/2022	DFT0000347	401A/457 ER	10-000-2160		9,981.09
07/06/2022	DFT0000347	401A/457 ER	20-000-2160		9,673.22
07/06/2022	DFT0000347	401A/457 ER	20-000-2160		935.30
07/06/2022	DFT0000347	401A/457 ER	30-000-2160		964.60
07/06/2022	DFT0000347	401A/457 ER	30-000-2160		9,969.53
07/20/2022	DFT0000353	457B EE Contribution	10-000-2161		4,104.46
07/20/2022	DFT0000353	457B EE Contribution	20-000-2161		3,815.32
07/20/2022	DFT0000353	457B EE Contribution	30-000-2161		3,623.60
07/20/2022	DFT0000354	457b EE Contribution	10-000-2161		702.71
07/20/2022	DFT0000354	457b EE Contribution	20-000-2161		1,409.05
07/20/2022	DFT0000354	457b EE Contribution	30-000-2161		1,923.05
07/20/2022	DFT0000359	401A/457 ER	10-000-2160		1,033.06
07/20/2022	DFT0000359	401A/457 ER	10-000-2160		11,075.11
07/20/2022	DFT0000359	401A/457 ER	20-000-2160		958.91
07/20/2022	DFT0000359	401A/457 ER	20-000-2160		9,895.26
07/20/2022	DFT0000359	401A/457 ER	30-000-2160		10,295.93
07/20/2022	DFT0000359	401A/457 ER	30-000-2160		998.53
<b>Vendor 00609 - Orion Total:</b>					<b>97,613.31</b>
<b>Vendor: 02272 - Paige Borges</b>					
07/06/2022	10174	Personal Device/Services Reimbursement	10-400-6210		138.70
<b>Vendor 02272 - Paige Borges Total:</b>					<b>138.70</b>
<b>Vendor: 02230 - Park Consulting Group, Inc.</b>					
07/13/2022	2770	EnerGov Consulting	21-000-1301	21A01MS	2,285.00
<b>Vendor 02230 - Park Consulting Group, Inc. Total:</b>					<b>2,285.00</b>
<b>Vendor: 02287 - Patricia A. Savage</b>					
07/28/2022	2813	HET Rebate (3)	10-100-6237		424.14
<b>Vendor 02287 - Patricia A. Savage Total:</b>					<b>424.14</b>
<b>Vendor: 01396 - Pitney Bowes-Purchase Power</b>					
07/14/2022	2790	Refill Postage Meter	10-000-6185		1,433.44
<b>Vendor 01396 - Pitney Bowes-Purchase Power Total:</b>					<b>1,433.44</b>
<b>Vendor: 01405 - Purcell Tire</b>					
07/13/2022	2771	Tires for #74	10-310-6155		800.05
<b>Vendor 01405 - Purcell Tire Total:</b>					<b>800.05</b>
<b>Vendor: 02276 - Pure Aqua Inc.</b>					
07/08/2022	10183	Media for LMWTP	22-000-1301	21W07CM	9,025.00
<b>Vendor 02276 - Pure Aqua Inc. Total:</b>					<b>9,025.00</b>
<b>Vendor: 02288 - Randy S. Howard</b>					
07/28/2022	2814	HECW	10-100-6237		400.00
<b>Vendor 02288 - Randy S. Howard Total:</b>					<b>400.00</b>
<b>Vendor: 01436 - Retirement Solutions Advisors, LLC</b>					
07/28/2022	10189	401(a) MPPP Restatment	10-000-6100		1,200.00
<b>Vendor 01436 - Retirement Solutions Advisors, LLC Total:</b>					<b>1,200.00</b>
<b>Vendor: 01438 - Rich Environmental Service</b>					
07/06/2022	2739	Monthly Inspections	10-000-6100		100.00
<b>Vendor 01438 - Rich Environmental Service Total:</b>					<b>100.00</b>

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<b>Vendor: 01476 - Robert Gonzalez</b>					
07/06/2022	10175	Personal Device/Services Reimbursement	10-310-6210		270.00
<b>Vendor 01476 - Robert Gonzalez Total:</b>					<b>270.00</b>
<b>Vendor: 01484 - Robert Larson</b>					
07/06/2022	10176	Personal Device/Services Reimbursement	10-320-6210		270.00
<b>Vendor 01484 - Robert Larson Total:</b>					<b>270.00</b>
<b>Vendor: 01462 - Robert Motley</b>					
07/06/2022	10177	Personal Device/Services Reimbursement	10-330-6210		270.00
<b>Vendor 01462 - Robert Motley Total:</b>					<b>270.00</b>
<b>Vendor: 01505 - Rochelle Gartner</b>					
07/13/2022	2772	HET Rebate (3)	10-100-6237		500.00
<b>Vendor 01505 - Rochelle Gartner Total:</b>					<b>500.00</b>
<b>Vendor: 01544 - Ryan Conboy</b>					
07/06/2022	10178	Personal Device/Services Reimbursement	20-220-6210		135.00
07/06/2022	10178	Personal Device/Services Reimbursement	20-230-6210		135.00
<b>Vendor 01544 - Ryan Conboy Total:</b>					<b>270.00</b>
<b>Vendor: 02245 - SHL US, LLC</b>					
07/06/2022	2740	Online Skills Test Subscription Year 1 of 2	10-110-6100		1,772.31
<b>Vendor 02245 - SHL US, LLC Total:</b>					<b>1,772.31</b>
<b>Vendor: 01608 - Shred Pro, Inc.</b>					
07/28/2022	2815	Document Shredding	10-100-6100		76.00
<b>Vendor 01608 - Shred Pro, Inc. Total:</b>					<b>76.00</b>
<b>Vendor: 01615 - Sierra Employment Services, Inc.</b>					
07/13/2022	2773	Temp Services Week Ending 7/2/22	22-000-1301	22W01CL	10,584.48
07/28/2022	10190	Temp Services Week Ending 7/16/22	22-000-1301	22W01CL	2,895.79
07/28/2022	10190	Temp Services Week Ending 7/16/22	23-000-1301	22WW01CL	7,146.94
<b>Vendor 01615 - Sierra Employment Services, Inc. Total:</b>					<b>20,627.21</b>
<b>Vendor: 01639 - Snowcreek Athletic Club</b>					
07/28/2022	2816	Snowcreek Dues	10-000-2170		214.00
07/28/2022	2816	Snowcreek Dues	20-000-2170		115.50
07/28/2022	2816	Snowcreek Dues	30-000-2170		115.50
<b>Vendor 01639 - Snowcreek Athletic Club Total:</b>					<b>445.00</b>
<b>Vendor: 01645 - Solenis, LLC</b>					
07/13/2022	2774	3 Totes of Solenis Praestol k 275 Flex	30-240-6179		15,693.11
<b>Vendor 01645 - Solenis, LLC Total:</b>					<b>15,693.11</b>
<b>Vendor: 01650 - Southern California Edison - District</b>					
07/13/2022	2775	Electricity	10-000-6230		2,720.88
07/13/2022	2775	Electricity	20-220-6230		14,346.86
07/13/2022	2775	Electricity	20-230-6230		343.12
07/13/2022	2775	Electricity	30-240-6230		2,077.92
07/14/2022	2791	Electricity	10-000-6230		4,050.31
07/14/2022	2791	Electricity	20-220-6230		21,269.36
07/14/2022	2791	Electricity	20-230-6230		385.90
07/14/2022	2791	Electricity	30-240-6230		2,307.31
<b>Vendor 01650 - Southern California Edison - District Total:</b>					<b>47,501.66</b>
<b>Vendor: 01648 - Southern California Edison - WWTP</b>					
07/06/2022	2741	Electricity	30-240-6230		135.65
<b>Vendor 01648 - Southern California Edison - WWTP Total:</b>					<b>135.65</b>

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<b>Vendor: 01662 - Standard Insurance Company</b>					
07/06/2022	2742	Disability	10-000-2150		284.04
07/06/2022	2742	Disability	20-000-2150		271.71
07/06/2022	2742	Disability	30-000-2150		281.94
07/06/2022	2742	Disability	10-000-2150		39.88
07/06/2022	2742	Disability	20-000-2150		38.40
07/06/2022	2742	Disability	30-000-2150		39.31
07/06/2022	2742	Disability	10-000-2150		297.49
07/06/2022	2742	Disability	20-000-2150		268.51
07/06/2022	2742	Disability	30-000-2150		276.45
07/06/2022	2742	Disability	10-000-2150		41.77
07/06/2022	2742	Disability	20-000-2150		37.94
07/06/2022	2742	Disability	30-000-2150		38.57
07/26/2022	DFT0000363	Premium Adjustment	10-000-6020		14.53
07/31/2022	DFT0000344	Disability	10-000-2150		284.45
07/31/2022	DFT0000344	Disability	20-000-2150		275.93
07/31/2022	DFT0000344	Disability	30-000-2150		283.90
07/31/2022	DFT0000345	Disability	10-000-2150		39.94
07/31/2022	DFT0000345	Disability	20-000-2150		38.94
07/31/2022	DFT0000345	Disability	30-000-2150		39.64
07/31/2022	DFT0000356	Disability	10-000-2150		315.62
07/31/2022	DFT0000356	Disability	20-000-2150		282.29
07/31/2022	DFT0000356	Disability	30-000-2150		293.17
07/31/2022	DFT0000357	Disability	10-000-2150		44.31
07/31/2022	DFT0000357	Disability	20-000-2150		39.90
07/31/2022	DFT0000357	Disability	30-000-2150		40.86
<b>Vendor 01662 - Standard Insurance Company Total:</b>					<b>3,909.49</b>
<b>Vendor: 02005 - State of California Franchise Tax Board</b>					
07/06/2022	2743	Case No. 550198169	10-000-2170		100.00
07/28/2022	2817	Case No. 550198169	10-000-2170		100.00
<b>Vendor 02005 - State of California Franchise Tax Board Total:</b>					<b>200.00</b>
<b>Vendor: 01669 - Stephanie Hake</b>					
07/06/2022	10179	Personal Device/Services Reimbursement	10-100-6210		270.00
<b>Vendor 01669 - Stephanie Hake Total:</b>					<b>270.00</b>
<b>Vendor: 01678 - Sterling Health Service Administration</b>					
07/06/2022	DFT0000346	HSA	10-000-2151		303.95
07/20/2022	DFT0000358	HSA	10-000-2151		303.95
<b>Vendor 01678 - Sterling Health Service Administration Total:</b>					<b>607.90</b>
<b>Vendor: 02275 - Steve Sekiguchi</b>					
07/06/2022	2744	HEDW Rebate	10-100-6237		200.00
<b>Vendor 02275 - Steve Sekiguchi Total:</b>					<b>200.00</b>
<b>Vendor: 01699 - Steven Sornoso</b>					
07/06/2022	10180	Personal Device/Services Reimbursement	30-240-6210		270.00
<b>Vendor 01699 - Steven Sornoso Total:</b>					<b>270.00</b>
<b>Vendor: 01701 - Steve's Auto &amp; Truck Parts</b>					
07/06/2022	2745	Mirror	10-310-6155		53.71
07/06/2022	2745	Tool	22-000-1301	22W01CM	12.59
07/06/2022	2745	Tire Patch	30-240-6155		13.79
07/06/2022	2745	Fuse Holder	10-210-6145		4.84
07/13/2022	2776	Repairs to F550 - Mirror, Lights, Battery, etc.	22-340-6155		864.66
07/13/2022	2776	Wire	10-310-6155		20.15
07/13/2022	2776	Core Deposit Refund	10-310-6155		-38.79
07/13/2022	2776	Bulb, Connector, Core Deposit Refund	10-310-6155		-13.86
07/13/2022	2776	Bulbs	10-310-6155		41.19
07/13/2022	2776	Oil and Air Filters	30-240-6155		81.83

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07/28/2022	2818	Funnel	10-310-6155		7.53
07/28/2022	2818	Oil Filter and Oil	30-240-6155		33.77
07/28/2022	2818	Couplers, Adapters	10-330-6180		50.34
07/28/2022	2818	Oil	10-330-6180		13.84
<b>Vendor 01701 - Steve's Auto &amp; Truck Parts Total:</b>					<b>1,145.59</b>
<b>Vendor: 01731 - SWRCB-DWOCP</b>					
07/06/2022	2746	T2 Cert. Renewal - R. Motley	10-330-6160		60.00
07/28/2022	2819	WW Grade 2 Exam	30-210-6160		155.00
<b>Vendor 01731 - SWRCB-DWOCP Total:</b>					<b>215.00</b>
<b>Vendor: 01740 - Tamarack HOA</b>					
07/06/2022	2747	HOA Dues - Unit 140	96-000-6115		475.00
<b>Vendor 01740 - Tamarack HOA Total:</b>					<b>475.00</b>
<b>Vendor: 01763 - Thatcher Company, Inc</b>					
07/13/2022	2777	Freight for Invoice 2022250103673	20-230-6179		1,074.83
07/13/2022	2777	Operating Chemicals for WTPs	20-230-6179		3,861.08
07/28/2022	2820	Sodium Hydroxide for LMTP	20-230-6179		8,829.95
<b>Vendor 01763 - Thatcher Company, Inc Total:</b>					<b>13,765.86</b>
<b>Vendor: 01781 - Thomas Harvey</b>					
07/28/2022	2821	HEDW Rebate	10-100-6237		200.00
<b>Vendor 01781 - Thomas Harvey Total:</b>					<b>200.00</b>
<b>Vendor: 01820 - Trevor English</b>					
07/06/2022	10181	Personal Device/Services Reimbursement	10-320-6210		270.00
<b>Vendor 01820 - Trevor English Total:</b>					<b>270.00</b>
<b>Vendor: 01827 - Tyler Nelson</b>					
07/06/2022	10182	Personal Device/Services Reimbursement	30-240-6210		270.00
<b>Vendor 01827 - Tyler Nelson Total:</b>					<b>270.00</b>
<b>Vendor: 01828 - Tyler Technologies, Inc.</b>					
07/13/2022	2778	Web Trasaction Fees for Q1	10-120-6108		1,700.00
07/13/2022	2778	Customer Portal SMS Charge	10-100-6237		8.50
07/28/2022	2822	Smart Meter Portal Year 2	10-120-6105		10,587.00
07/28/2022	2822	Online UB Component Annual Fee	10-120-6105		1,694.00
<b>Vendor 01828 - Tyler Technologies, Inc. Total:</b>					<b>13,989.50</b>
<b>Vendor: 01830 - Underground Service Alert of Northern CA &amp; NV</b>					
07/28/2022	2823	Annual USA renewal	20-310-6105		405.38
<b>Vendor 01830 - Underground Service Alert of Northern CA &amp; NV Total:</b>					<b>405.38</b>
<b>Vendor: 01840 - USA Blue Book</b>					
07/28/2022	2824	Replacement Probe Cap	30-210-6180		205.22
<b>Vendor 01840 - USA Blue Book Total:</b>					<b>205.22</b>
<b>Vendor: 02280 - Varilee D'Amato</b>					
07/13/2022	2779	HET Rebate	10-100-6237		190.39
<b>Vendor 02280 - Varilee D'Amato Total:</b>					<b>190.39</b>
<b>Vendor: 01854 - Verizon Wireless</b>					
07/06/2022	2748	Cell/iPad Equipment and Service	10-000-6210		30.10
07/06/2022	2748	Cell/iPad Equipment and Service	10-100-6210		149.41
07/06/2022	2748	Cell/iPad Equipment and Service	10-130-6210		125.86
07/06/2022	2748	Cell/iPad Equipment and Service	10-300-6210		71.39
07/06/2022	2748	Cell/iPad Equipment and Service	10-310-6210		75.13
07/06/2022	2748	Cell/iPad Equipment and Service	10-320-6210		89.38



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07/06/2022	2748	Cell/iPad Equipment and Service	10-330-6210		49.73
07/06/2022	2748	Cell/iPad Equipment and Service	10-400-6210		105.19
07/06/2022	2748	Cell/iPad Equipment and Service	20-220-6120		26.42
07/06/2022	2748	Cell/iPad Equipment and Service	20-230-6210		26.42
07/06/2022	2748	Cell/iPad Equipment and Service	30-240-6210		28.70
07/14/2022	2792	Data Collector Data Service	10-320-6210		128.68
<b>Vendor 01854 - Verizon Wireless Total:</b>					<b>906.41</b>
<b>Vendor: 01887 - Weco Industries, LLC</b>					
07/13/2022	2780	Valve for Easement Cleaner	30-310-6145		217.21
07/28/2022	2825	TV Van Training	10-310-6215		2,350.00
07/28/2022	2825	TV Van Training	10-310-6215		2,350.00
<b>Vendor 01887 - Weco Industries, LLC Total:</b>					<b>4,917.21</b>
<b>Vendor: 01890 - Wells Fargo VISA</b>					
07/15/2022	071522	ACE HARDWARE	10-000-6150		104.15
07/15/2022	071522	ACE HARDWARE	10-000-6150		208.98
07/15/2022	071522	AT&T	10-200-6210		35.00
07/15/2022	071522	AWWA	20-310-6160		285.00
07/15/2022	071522	AWWA	20-320-6160		285.00
07/15/2022	071522	B&H PHOTO	10-100-6120		1,076.42
07/15/2022	071522	B&H PHOTO	10-100-6120		436.78
07/15/2022	071522	BACKFLOW, LLC	20-320-6145		189.26
07/15/2022	071522	BCY MOTOSPORT	10-330-6155		93.86
07/15/2022	071522	BCY MOTOSPORT	10-330-6155		86.86
07/15/2022	071522	BCY MOTOSPORT	10-330-6155		86.86
07/15/2022	071522	BCY MOTOSPORT	10-330-6155		86.86
07/15/2022	071522	BJS	10-310-6220		40.78
07/15/2022	071522	BJS	20-320-6220		48.13
07/15/2022	071522	BNP MEDIA	10-400-6192		173.00
07/15/2022	071522	BROWN/CALDWELL	10-110-6190		200.00
07/15/2022	071522	BUILDASIGN.COM	10-000-6180		105.44
07/15/2022	071522	BUILDASIGN.COM	10-000-6180		147.18
07/15/2022	071522	BUILDASIGN.COM	10-000-6180		-147.18
07/15/2022	071522	BURGER KING	10-310-6220		13.68
07/15/2022	071522	ADOBE	10-100-6105		14.99
07/15/2022	071522	ADOBE	10-100-6105		14.99
07/15/2022	071522	ADOBE	10-120-6105		14.99
07/15/2022	071522	ADOBE	10-210-6105		12.99
07/15/2022	071522	ADOBE	10-330-6105		14.99
07/15/2022	071522	ADOBE	20-220-6105		14.99
07/15/2022	071522	ADOBE	30-240-6105		12.99
07/15/2022	071522	ADOBE	30-240-6105		14.99
07/15/2022	071522	BUS ESSENTIALS	10-000-6180		35.54
07/15/2022	071522	CABELA'S	30-240-6124		150.84
07/15/2022	071522	CASD	10-130-6105		890.00
07/15/2022	071522	CHANDO'S TACOS	10-310-6220		18.22
07/15/2022	071522	CHANDO'S TACOS	20-320-6220		17.67
07/15/2022	071522	CHEESECAKE	10-310-6220		48.42
07/15/2022	071522	CHEESECAKE	10-310-6220		25.12
07/15/2022	071522	CHEESECAKE	20-320-6220		32.13
07/15/2022	071522	CHEESECAKE	20-320-6220		43.27
07/15/2022	071522	CHEVRON	20-320-6220		7.08
07/15/2022	071522	CHICK-FIL-A	10-310-6220		14.05
07/15/2022	071522	CHICK-FIL-A	20-320-6220		13.57
07/15/2022	071522	CHIPOTLE	10-310-6220		16.05
07/15/2022	071522	CHIPOTLE	20-320-6220		17.08

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07/15/2022	071522	COSTCO	10-000-6123		188.82
07/15/2022	071522	COURTYARD	10-310-6220		15.10
07/15/2022	071522	COURTYARD	10-310-6220		659.52
07/15/2022	071522	COURTYARD	10-310-6220		38.00
07/15/2022	071522	COURTYARD	10-310-6220		12.72
07/15/2022	071522	COURTYARD	20-320-6220		659.52
07/15/2022	071522	COURTYARD	20-320-6220		14.23
07/15/2022	071522	COURTYARD	20-320-6220		40.48
07/15/2022	071522	ADVANCED	10-310-6120		122.75
07/15/2022	071522	CWEA	10-110-6190		290.00
07/15/2022	071522	CWEA	10-210-6160		91.00
07/15/2022	071522	CWEA	30-310-6160		91.00
07/15/2022	071522	CWEA	30-310-6160		288.00
07/15/2022	071522	DIRECTV	10-000-6123		128.99
07/15/2022	071522	DOORPARTS	30-240-6150		129.02
07/15/2022	071522	FORMS.COM	10-120-6180		354.52
07/15/2022	071522	GOOD LIFE CAFE	10-100-6123		48.61
07/15/2022	071522	GOVCONNECTION	10-110-6181		404.86
07/15/2022	071522	GOVCONNECTION	10-130-6181		72.49
07/15/2022	071522	GOVCONNECTION	10-320-6181		404.86
07/15/2022	071522	GRAND SIERRA	10-310-6220		151.42
07/15/2022	071522	HAM N EGGS	10-310-6220		23.79
07/15/2022	071522	HCL	10-000-6180		376.00
07/15/2022	071522	HCL	10-000-6180		-232.42
07/15/2022	071522	HOMEDEPOT	30-320-6120		156.24
07/15/2022	071522	ALLTIMETRADING	10-100-6237		103.27
07/15/2022	071522	ALLTIMETRADING	10-100-6237		135.67
07/15/2022	071522	IN N OUT	10-310-6220		16.39
07/15/2022	071522	IN N OUT	10-310-6220		12.74
07/15/2022	071522	INDECO	30-240-6145		232.65
07/15/2022	071522	KEEN INC	10-310-6124		139.43
07/15/2022	071522	KEEN INC	10-400-6124		154.64
07/15/2022	071522	L.A. VALVES	22-000-1301	21W03CM	1,728.83
07/15/2022	071522	LEATHERMAN	30-240-6120		107.70
07/15/2022	071522	LOONEY BEAN	10-000-6180		27.50
07/15/2022	071522	LORMAN.COM	10-400-6215		454.35
07/15/2022	071522	MAMMOTH LAKES	10-000-6180		20.00
07/15/2022	071522	MCDONALD'S	10-310-6220		12.37
07/15/2022	071522	MCDONALD'S	20-320-6220		10.22
07/15/2022	071522	MFG EDGE	23-000-1301	22WW02CM	5,324.15
07/15/2022	071522	MFG EDGE	23-000-1301	22WW02CM	250.00
07/15/2022	071522	MFG EDGE	23-000-1301	22WW02CM	-25.68
07/15/2022	071522	AMAZON	10-000-6180		265.36
07/15/2022	071522	AMAZON	10-000-6180		164.84
07/15/2022	071522	AMAZON	10-000-6180		176.49
07/15/2022	071522	AMAZON	10-000-6180		296.82
07/15/2022	071522	AMAZON	10-000-6180		16.08
07/15/2022	071522	AMAZON	10-000-6180		34.22
07/15/2022	071522	AMAZON	10-000-6180		128.45
07/15/2022	071522	AMAZON	10-000-6180		10.71
07/15/2022	071522	AMAZON	10-000-6185		16.15
07/15/2022	071522	AMAZON	10-100-6120		378.60
07/15/2022	071522	AMAZON	10-110-6200		30.15
07/15/2022	071522	AMAZON	10-120-6120		32.31
07/15/2022	071522	AMAZON	10-120-6180		19.38
07/15/2022	071522	AMAZON	10-130-6181		21.54
07/15/2022	071522	AMAZON	10-310-6155		8.18
07/15/2022	071522	AMAZON	20-320-6215		199.99
07/15/2022	071522	NAAGTAG	10-000-6180		15.95
07/15/2022	071522	NATIONAL TECH	10-310-6215		1,095.00

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07/15/2022	071522	NATIONAL TECH	10-320-6215		1,095.00
07/15/2022	071522	NEOGOV	10-110-6190		199.00
07/15/2022	071522	OFFICE DEPOT	10-000-6180		484.77
07/15/2022	071522	OFFICE DEPOT	10-000-6180		52.72
07/15/2022	071522	OWPSACSTATE	10-330-6215		174.53
07/15/2022	071522	PANDA EXPRESS	10-310-6220		20.72
07/15/2022	071522	PANDA EXPRESS	20-320-6220		14.74
07/15/2022	071522	RIDGE TOOL	20-320-6145		748.95
07/15/2022	071522	RITE AID	10-210-6180		6.78
07/15/2022	071522	SALOMON	30-240-6124		226.28
07/15/2022	071522	SKECHERS	10-120-6124		-107.75
07/15/2022	071522	AMAZON	10-000-6180		-10.71
07/15/2022	071522	AMAZON	10-120-6120		-26.32
07/15/2022	071522	APPLE.COM	10-100-6210		0.99
07/15/2022	071522	SMASHBURGER	10-310-6220		19.41
07/15/2022	071522	SMASHBURGER	20-320-6220		15.49
07/15/2022	071522	SP BATTERY	10-210-6180		249.99
07/15/2022	071522	SP CHAPINMFG	10-330-6120		187.29
07/15/2022	071522	SP UBIQUITI	10-130-6181		45.50
07/15/2022	071522	SPEEDWAY	10-200-6155		12.00
07/15/2022	071522	STAPLES	10-000-6180		349.25
07/15/2022	071522	STAPLES	10-000-6180		126.86
07/15/2022	071522	STAPLES	10-000-6180		15.94
07/15/2022	071522	STAPLES	10-000-6180		17.55
07/15/2022	071522	STAPLES	10-000-6180		42.76
07/15/2022	071522	STAPLES	10-000-6180		86.18
07/15/2022	071522	STAPLES	10-000-6180		86.19
07/15/2022	071522	STAPLES	10-000-6180		-86.19
07/15/2022	071522	STAPLES	10-000-6180		-15.94
07/15/2022	071522	STARBUCKS	10-310-6220		10.50
07/15/2022	071522	STARBUCKS	10-310-6220		8.70
07/15/2022	071522	STARBUCKS	20-320-6220		10.40
07/15/2022	071522	STARBUCKS	20-320-6220		10.90
07/15/2022	071522	STARLINK	10-130-6105		110.00
07/15/2022	071522	SUMMIT RACING	10-310-6120		1,298.38
07/15/2022	071522	SUPER CASUALS	10-310-6124		254.93
07/15/2022	071522	APPLEBEES	10-310-6220		31.73
07/15/2022	071522	APPLEBEES	20-320-6220		32.85
07/15/2022	071522	SUPPLYHOUSE	30-240-6145		381.95
07/15/2022	071522	THE TROUT FITTER	22-340-6124		94.40
07/15/2022	071522	TOCKIFY	10-130-6105		8.08
07/15/2022	071522	TOCKIFY	10-130-6105		8.08
07/15/2022	071522	TOMO SUSHI	10-310-6220		34.92
07/15/2022	071522	TRANSITTALENT	10-110-6190		145.00
07/15/2022	071522	ULINE	10-120-6120		398.40
07/15/2022	071522	ULINE	10-120-6180		132.83
07/15/2022	071522	UPS	10-000-6185		19.50
07/15/2022	071522	UPS	10-000-6185		19.50
07/15/2022	071522	UPS	10-000-6185		19.50
07/15/2022	071522	UPS	10-210-6185		82.05
07/15/2022	071522	UPS	10-210-6185		236.96
07/15/2022	071522	UPS	10-210-6185		172.01
07/15/2022	071522	UPS	10-210-6185		111.29
07/15/2022	071522	USA BLUE BOOK	30-240-6180		1,218.38
07/15/2022	071522	USA BLUE BOOK	30-240-6180		316.73
07/15/2022	071522	USPS	10-100-6185		7.38
07/15/2022	071522	USPS	10-100-6185		9.90
07/15/2022	071522	USPS	10-100-6185		7.38
07/15/2022	071522	USPS	10-100-6185		7.38

## Board Check Register

Payment Dates: 7/1/2022 - 7/31/2022

Payment Date	Payment Number	Description (Payable)	Account Number	Project Account Key	Amount
07/15/2022	071522	VONS	10-000-6123		88.97
07/15/2022	071522	VONS	10-000-6123		143.82
07/15/2022	071522	VONS	10-100-6215		72.69
07/15/2022	071522	ARBYS	10-310-6220		15.82
07/15/2022	071522	ARBYS	20-320-6220		13.57
07/15/2022	071522	WALMART	10-000-6123		116.39
07/15/2022	071522	WEBSTAUANT STORE	10-100-6237		623.91
07/15/2022	071522	WINDOWTINT	10-330-6150		207.14
07/15/2022	071522	WINDOWTINT	10-330-6150		39.67
07/15/2022	071522	WINDSOCK	30-240-6120		109.34
07/15/2022	071522	WOLVERINE	10-330-6124		172.40
07/15/2022	071522	WOLVERINE	10-330-6124		-172.40
07/15/2022	071522	WRISTBANDS	10-000-6180		734.42
07/15/2022	071522	YOURMEMBER	10-110-6190		299.00
07/15/2022	071522	ZOOM.US	10-000-6215		153.65
07/15/2022	071522	ZOOM.US	10-000-6215		41.00
07/15/2022	071522	ZUGU CASE	10-120-6120		64.64
07/15/2022	071522	ARCO	10-310-6220		50.00
07/15/2022	071522	ARCO	10-310-6220		70.57
				<b>Vendor 01890 - Wells Fargo VISA Total:</b>	<b>33,241.08</b>
<b>Vendor: 01900 - Western Nevada Supply Company</b>					
07/06/2022	2749	Parts to Build Two Hydrant Meters	10-000-1200		3,947.57
07/06/2022	2749	Air Relief Valves	10-000-1200		1,276.58
07/06/2022	2749	Sewer Repair Saddles	10-000-1200		4,219.15
07/13/2022	2781	Parts for Hydrant Meters	10-000-1200		223.62
07/13/2022	2781	Inventory	10-000-1200		390.16
07/13/2022	2781	Construction Inventory	10-000-1200		749.72
07/13/2022	2781	Inventory	10-000-1200		2,231.83
07/13/2022	2781	Fittings, Meter Extension	10-000-1200		373.44
07/13/2022	2781	4" Valve Caps - Construction Inventroy	10-000-1200		502.98
07/13/2022	2781	4" Valve Caps	10-000-1200		251.49
07/28/2022	10191	Sewer Saddles	10-000-1200		825.65
07/28/2022	10191	Hydrant Meter Parts	10-000-1200		73.74
07/28/2022	10191	SDR and ABS plumbing parts	22-000-1301	22W02CM	3,103.05
07/28/2022	10191	Sewer Plugs	10-000-1200		73.55
07/28/2022	10191	Nipples, MJ Cap	10-000-1200		536.34
07/28/2022	10191	Sewer Couplings	10-000-1200		29.52
07/28/2022	10191	Meter Jumpers	10-000-1200		2,500.21
				<b>Vendor 01900 - Western Nevada Supply Company Total:</b>	<b>21,308.60</b>
<b>Vendor: 02278 - York Sutch</b>					
07/13/2022	2782	HET Rebate (3)	10-100-6237		500.00
				<b>Vendor 02278 - York Sutch Total:</b>	<b>500.00</b>
				<b>Grand Total:</b>	<b>674,838.75</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
10 - Administration	314,914.79
20 - Water Operations	134,135.11
21 - Admin Capital Replacement	2,285.00
22 - Water Capital Replacement	64,917.99
23 - Wastewater Capital Replacement	14,056.91
30 - Wastewater Operations	137,612.00
96 - New Enterprise	6,916.95
<b>Grand Total:</b>	<b>674,838.75</b>

## Account Summary

Account Number	Account Name	Payment Amount
10-000-1130	Prepaid Insurance	105,266.42
10-000-1200	Inventory - Warehouse	19,660.18
10-000-2150	Ee Insurance Benefits Pay...	34,543.16
10-000-2151	Health Saving Acct. Payab...	607.90
10-000-2160	Pension Contribution Pay...	23,033.65
10-000-2161	Ee Deferred Comp Contri...	9,599.82
10-000-2165	Accrued Workers Comp	1,760.31
10-000-2170	Employee Deductions - O...	502.00
10-000-2200	Payroll Taxes - Federal	17,337.63
10-000-2210	Payroll Taxes - State	6,712.42
10-000-6020	Employee Benefits - Grou...	4,256.57
10-000-6022	Employee Benefits - Work...	-2,831.95
10-000-6100	Outside Services	1,475.36
10-000-6123	Employee Engagement	666.99
10-000-6145	M & R - Line Repair/Equi...	2.32
10-000-6150	M & R - Buildings	2,054.16
10-000-6155	M & R - Vehicles	497.47
10-000-6180	Operating Supplies	6,159.09
10-000-6185	Postage/Freight	1,527.59
10-000-6210	Telephone	3,524.27
10-000-6215	Training & Meetings	194.65
10-000-6230	Utilities - Electric	6,771.19
10-100-6100	Outside Services	76.00
10-100-6105	Software Licenses/Agree...	29.98
10-100-6120	Operating Tools/Equipme...	1,891.80
10-100-6123	Employee Engagement	48.61
10-100-6140	Legal Services	8,626.25
10-100-6150	M & R - Buildings	3,950.54
10-100-6185	Postage/Freight	32.04
10-100-6190	Advertising Publications &...	143.00
10-100-6210	Telephone	860.40
10-100-6215	Training & Meetings	72.69
10-100-6237	Water Conservation	10,475.88
10-110-6100	Outside Services	1,772.31
10-110-6140	Legal Services	659.00
10-110-6181	Computer Systems/Equi...	404.86
10-110-6190	Advertising Publications &...	1,133.00
10-110-6200	Safety	43.08
10-110-6210	Telephone	300.00
10-120-6100	Outside Services	214.00
10-120-6105	Software Licenses/Agree...	12,295.99
10-120-6108	Banking Fees	1,700.00
10-120-6120	Operating Tools/Equipme...	469.03
10-120-6124	Employee PPE/Uniform	-107.75
10-120-6180	Operating Supplies	506.73
10-120-6210	Telephone	545.00

## Account Summary

Account Number	Account Name	Payment Amount
10-130-6105	Software Licenses/Agree...	2,401.14
10-130-6106	IT Services	2,500.00
10-130-6181	Computer Systems/Equi...	340.60
10-130-6210	Telephone	665.86
10-200-6155	M & R - Vehicles	12.00
10-200-6210	Telephone	305.00
10-210-6105	Software Licenses/Agree...	12.99
10-210-6111	Outside Lab Services	52.92
10-210-6145	M & R - Line Repair/Equi...	7.74
10-210-6160	Memberships/Certificatio...	91.00
10-210-6180	Operating Supplies	317.83
10-210-6185	Postage/Freight	602.31
10-210-6210	Telephone	150.00
10-300-6210	Telephone	71.39
10-310-6120	Operating Tools/Equipme...	1,446.32
10-310-6124	Employee PPE/Uniform	394.36
10-310-6155	M & R - Vehicles	896.34
10-310-6180	Operating Supplies	41.83
10-310-6200	Safety	182.59
10-310-6210	Telephone	1,087.63
10-310-6215	Training & Meetings	5,795.00
10-310-6220	Travel Expenses	1,380.74
10-320-6180	Operating Supplies	51.82
10-320-6181	Computer Systems/Equi...	404.86
10-320-6210	Telephone	1,028.06
10-320-6215	Training & Meetings	1,095.00
10-330-6105	Software Licenses/Agree...	14.99
10-330-6120	Operating Tools/Equipme...	218.31
10-330-6124	Employee PPE/Uniform	0.00
10-330-6150	M & R - Buildings	251.83
10-330-6155	M & R - Vehicles	354.44
10-330-6160	Memberships/Certificatio...	151.00
10-330-6180	Operating Supplies	345.11
10-330-6210	Telephone	1,009.73
10-330-6215	Training & Meetings	174.53
10-400-6124	Employee PPE/Uniform	154.64
10-400-6192	Books & Subscriptions	173.00
10-400-6210	Telephone	813.89
10-400-6215	Training & Meetings	454.35
20-000-2150	Ee Insurance Benefits Pay...	22,318.60
20-000-2160	Pension Contribution Pay...	21,462.69
20-000-2161	Ee Deferred Comp Contri...	10,345.74
20-000-2165	Accrued Workers Comp	5,322.19
20-000-2170	Employee Deductions - O...	372.91
20-000-2200	Payroll Taxes - Federal	14,128.40
20-000-2210	Payroll Taxes - State	5,136.49
20-210-6111	Outside Lab Services	899.64
20-220-6105	Software Licenses/Agree...	14.99
20-220-6120	Operating Tools/Equipme...	26.42
20-220-6145	M & R - Line Repair/Equi...	45.31
20-220-6210	Telephone	405.00
20-220-6230	Utilities - Electric	35,616.22
20-230-6145	M & R - Line Repair/Equi...	-162.91
20-230-6179	Operating Chemicals	13,765.86
20-230-6210	Telephone	431.42
20-230-6230	Utilities - Electric	729.02
20-310-6105	Software Licenses/Agree...	405.38
20-310-6160	Memberships/Certificatio...	285.00

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
20-310-6180	Operating Supplies	49.73
20-320-6145	M & R - Line Repair/Equi...	938.21
20-320-6160	Memberships/Certificatio...	285.00
20-320-6180	Operating Supplies	22.42
20-320-6215	Training & Meetings	199.99
20-320-6220	Travel Expenses	1,001.33
20-330-6150	M & R - Buildings	49.44
20-330-6180	Operating Supplies	40.62
21-000-1301	Construction in Progress	2,285.00
22-000-1301	Construction in Progress	53,982.32
22-340-6120	Operating Tools/Equipme...	105.54
22-340-6124	Employee PPE/Uniform	94.40
22-340-6155	M & R - Vehicles	10,633.00
22-340-6180	Operating Supplies	102.73
23-000-1301	Construction in Progress	14,056.91
30-000-2150	Ee Insurance Benefits Pay...	23,780.29
30-000-2160	Pension Contribution Pay...	22,228.59
30-000-2161	Ee Deferred Comp Contri...	10,942.82
30-000-2165	Accrued Workers Comp	4,946.41
30-000-2170	Employee Deductions - O...	372.69
30-000-2200	Payroll Taxes - Federal	14,133.00
30-000-2210	Payroll Taxes - State	5,275.11
30-210-6111	Outside Lab Services	1,123.42
30-210-6160	Memberships/Certificatio...	155.00
30-210-6180	Operating Supplies	357.61
30-240-6102	Sludge Disposal	3,823.78
30-240-6105	Software Licenses/Agree...	27.98
30-240-6120	Operating Tools/Equipme...	370.11
30-240-6124	Employee PPE/Uniform	377.12
30-240-6145	M & R - Line Repair/Equi...	1,214.11
30-240-6150	M & R - Buildings	129.02
30-240-6155	M & R - Vehicles	129.39
30-240-6179	Operating Chemicals	38,098.59
30-240-6180	Operating Supplies	3,972.89
30-240-6210	Telephone	838.70
30-240-6230	Utilities - Electric	4,520.88
30-310-6145	M & R - Line Repair/Equi...	217.21
30-310-6160	Memberships/Certificatio...	379.00
30-310-6180	Operating Supplies	42.04
30-320-6120	Operating Tools/Equipme...	156.24
96-000-6115	Employee Housing Expen...	6,916.95
	<b>Grand Total:</b>	<b>674,838.75</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	604,514.52
21A01MS	2,285.00
21W03CM	1,845.07
21W03CS	5,174.88
21W03MS	418.75
21W07CM	9,025.00
22W01CE	14,223.00
22W01CL	13,480.27
22W01CM	3,866.17
22W01CS	2,487.67
22W02CM	3,103.05
22W07CS	358.46
22WW01CE	4.45

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
22WW01CL	7,146.94
22WW01CM	1,207.85
22WW02CM	5,548.47
22WW03CS	149.20
<b>Grand Total:</b>	<b>674,838.75</b>



<u>Merchant Name</u>	<u>Fund GL Acct</u>	<u>Cardholder</u>	<u>Amount</u>	<u>Description</u>
ACE HARDWARE	10-000-6150	A. CAMPBELL	104.15	Mulch
ACE HARDWARE	10-000-6150	A. CAMPBELL	208.98	Mulch
<b>ACE HARDWARE Total</b>			<b>313.13</b>	
ADOBE	20-220-6105	R. CONBOY	7.49	Acrobat Pro DC
ADOBE	20-230-6105	R. CONBOY	7.50	Acrobat Pro DC
ADOBE	10-120-6105	M. BRETZ	14.99	Adobe
ADOBE	30-240-6105	T. NELSON	14.99	Adobe
ADOBE	10-210-6105	R. MEDHURST	12.99	adobe creative cloud
ADOBE	10-330-6105	R. MOTLEY	14.99	desktop subscription
ADOBE	10-100-6105	S. HAKE	14.99	Document Editing - LBlock
ADOBE	10-100-6105	S. HAKE	14.99	Document Editing - SHake
ADOBE	30-240-6105	S. SORNOSO	12.99	Monthly Subscription
<b>ADOBE Total</b>			<b>115.92</b>	
ADVANCED	10-310-6120	K. WEILAND	122.75	Line locator cable
<b>ADVANCED Total</b>			<b>122.75</b>	
ALLTIMETRADING	10-100-6237	L. BLOCK	103.27	Conservation Items
ALLTIMETRADING	10-100-6237	L. BLOCK	135.67	Conservation Items
<b>ALLTIMETRADING Total</b>			<b>238.94</b>	
AMAZON	10-120-6120	M. VENDORS	(26.32)	iPad Case Return
AMAZON	10-000-6180	S. HAKE	(10.71)	Parade Decorations - return
AMAZON	10-000-6180	M. VENDORS	128.45	4 1 Gal. Hand Soap Refills
AMAZON	10-000-6180	M. VENDORS	265.36	8 1 Gal. Hand Soap Refills
AMAZON	10-000-6185	M. VENDORS	16.15	Amazon Prime - Free Shipping
AMAZON	10-130-6181	M. VENDORS	21.54	Apple Charger
AMAZON	10-110-6200	M. REEVES	30.15	First Aid Supplies
AMAZON	10-000-6180	M. VENDORS	164.84	Hand Soap
AMAZON	10-120-6120	M. VENDORS	32.31	iPad Case - Returned
AMAZON	10-310-6155	M. VENDORS	8.18	License Plate Lights
AMAZON	10-120-6180	M. VENDORS	19.38	Number Decals for Vehicles
AMAZON	10-000-6180	S. HAKE	10.71	Parade Decorations
AMAZON	10-000-6180	S. HAKE	16.08	Parade Decorations
AMAZON	10-000-6180	S. HAKE	34.22	Parade Decorations
AMAZON	10-000-6180	S. HAKE	176.49	Parade Decorations
AMAZON	10-000-6180	S. HAKE	296.82	Parade Decorations
AMAZON	20-320-6215	A. DERUE	199.99	Study material for C2
AMAZON	10-000-6120	M. VENDORS	378.60	Vacuum
<b>AMAZON Total</b>			<b>1,762.24</b>	
APPLE.COM	10-100-6210	M. BUSBY	0.99	Cell phone data storage
<b>APPLE.COM Total</b>			<b>0.99</b>	
APPLEBEES	10-310-6220	R. LARSON	31.73	Dinner Backflow class
APPLEBEES	20-320-6220	T. ENGLISH	32.85	Meal - backflow class
<b>APPLEBEES Total</b>			<b>64.58</b>	
ARBYS	10-310-6220	R. LARSON	15.82	lunch Backflow class
ARBYS	20-320-6220	T. ENGLISH	13.57	Meal - backflow class
<b>ARBYS Total</b>			<b>29.39</b>	
ARCO	10-310-6220	R. LARSON	50.00	Gas Back flow class
ARCO	10-310-6220	R. GONZALEZ	70.57	Gas for escape for D3 test

<b>ARCO Total</b>			<b>120.57</b>	
AT&T	10-200-6210	M. VENDORS	35.00	iPad Data Plan - Clay
<b>AT&amp;T Total</b>			<b>35.00</b>	
AWWA	20-310-6160	A. CAMPBELL	285.00	Exam BF- R.Larson
AWWA	20-320-6160	A. CAMPBELL	285.00	Exam BF- T.English
<b>AWWA Total</b>			<b>570.00</b>	
B&H PHOTO	10-100-6120	S. HAKE	436.78	AV Equipment for Boardroom
B&H PHOTO	10-100-6120	A. CAMPBELL	1,076.42	Conference Camera
<b>B&amp;H PHOTO Total</b>			<b>1,513.20</b>	
BACKFLOW, LLC	20-320-6145	M. BRETZ	189.26	Backflow Device Calibration/Repairs
<b>BACKFLOW, LLC Total</b>			<b>189.26</b>	
BCY MOTOSPORT	10-330-6155	H. LEWIS	86.86	tires for mule cart
BCY MOTOSPORT	10-330-6155	H. LEWIS	86.86	tires for mule cart
BCY MOTOSPORT	10-330-6155	H. LEWIS	86.86	tires for mule cart
BCY MOTOSPORT	10-330-6155	H. LEWIS	93.86	tires for mule cart
<b>BCY MOTOSPORT Total</b>			<b>354.44</b>	
BJS	10-310-6220	R. LARSON	40.78	Dinner Back flow class
BJS	20-320-6220	T. ENGLISH	48.13	Meal - backflow class
<b>BJS Total</b>			<b>88.91</b>	
BNP MEDIA	10-400-6192	G. HIGERD	173.00	Engineering News-Record
<b>BNP MEDIA Total</b>			<b>173.00</b>	
BROWN/CALDWELL	10-110-6190	C. WEIBERT	200.00	RE 22-004 and 22-005
<b>BROWN/CALDWELL Total</b>			<b>200.00</b>	
BUILDASIGN.COM	10-000-6180	S. HAKE	(147.18)	Banners - Change order
BUILDASIGN.COM	10-000-6180	S. HAKE	105.44	Banners for Parade
BUILDASIGN.COM	10-000-6180	S. HAKE	147.18	Banners for Parade
<b>BUILDASIGN.COM Total</b>			<b>105.44</b>	
BURGER KING	10-310-6220	R. LARSON	13.68	lunch Backflow class
<b>BURGER KING Total</b>			<b>13.68</b>	
BUS ESSENTIALS	10-000-6180	L. BLOCK	35.54	Parade Materials
<b>BUS ESSENTIALS Total</b>			<b>35.54</b>	
CABELA'S	30-240-6124	C. MURRAY	150.84	Gortex jacket for new staff
<b>CABELA'S Total</b>			<b>150.84</b>	
CASD	10-130-6105	M. VENDORS	890.00	Trimble GPS Services
<b>CASD Total</b>			<b>890.00</b>	
CHANDO'S TACOS	10-310-6220	R. LARSON	18.22	Lunch Backflow class
CHANDO'S TACOS	20-320-6220	T. ENGLISH	17.67	Meal - backflow class
<b>CHANDO'S TACOS Total</b>			<b>35.89</b>	
CHEESECAKE	10-310-6220	R. LARSON	25.12	Dinner Back flow class
CHEESECAKE	10-310-6220	R. LARSON	48.42	Dinner Backflow class
CHEESECAKE	20-320-6220	T. ENGLISH	32.13	Meal - backflow class
CHEESECAKE	20-320-6220	T. ENGLISH	43.27	Meal - backflow class
<b>CHEESECAKE Total</b>			<b>148.94</b>	
CHEVRON	20-320-6220	T. ENGLISH	7.08	Fuel - Backflow class
<b>CHEVRON Total</b>			<b>7.08</b>	
CHICK-FIL-A	10-310-6220	R. LARSON	14.05	Lunch Backflow class
CHICK-FIL-A	20-320-6220	T. ENGLISH	13.57	Meal - backflow class
<b>CHICK-FIL-A Total</b>			<b>27.62</b>	
CHIPOTLE	10-310-6220	R. LARSON	16.05	Lunch Backflow class

CHIPOTLE	20-320-6220	T. ENGLISH	17.08	Meal - backflow class
<b>CHIPOTLE Total</b>			<b>33.13</b>	
COSTCO	10-000-6123	J. BURKHART	188.82	Company Lunch
<b>COSTCO Total</b>			<b>188.82</b>	
COURTYARD	10-310-6220	R. LARSON	12.72	Breakfast Backflow class
COURTYARD	10-310-6220	R. LARSON	15.10	breakfast Backflow class
COURTYARD	10-310-6220	R. LARSON	38.00	dinner Backflow class
COURTYARD	20-320-6220	T. ENGLISH	659.52	Hotel - backflow class
COURTYARD	10-310-6220	R. LARSON	659.52	Hotel for backflow class
COURTYARD	20-320-6220	T. ENGLISH	14.23	Meal - backflow class
COURTYARD	20-320-6220	T. ENGLISH	40.48	Meal - backflow class
<b>COURTYARD Total</b>			<b>1,439.57</b>	
CWEA	30-310-6160	R. LARSON	91.00	C1 renewal
CWEA	10-210-6160	S. MINICH	91.00	Lab Analyst 1 renewal fee
CWEA	10-110-6190	C. WEIBERT	290.00	RE 22-004 and 22-005
CWEA	30-310-6160	R. GONZALEZ	288.00	Renew for C2 for Robert
<b>CWEA Total</b>			<b>760.00</b>	
DIRECTV	10-000-6123	M. VENDORS	128.99	Satellite Service
<b>DIRECTV Total</b>			<b>128.99</b>	
DOORPARTS	30-240-6150	H. LEWIS	129.02	garage door mother board for WWTP
<b>DOORPARTS Total</b>			<b>129.02</b>	
FORMS.COM	10-120-6180	M. VENDORS	354.52	Perforated Paper - AR Invoices/UB
<b>FORMS.COM Total</b>			<b>354.52</b>	
GOOD LIFE CAFE	10-100-6123	M. BUSBY	48.61	Employee engagement lunch
<b>GOOD LIFE CAFE Total</b>			<b>48.61</b>	
GOVCONNECTION	10-110-6181	J. BURKHART	404.86	2 - Monitors
GOVCONNECTION	10-320-6181	J. BURKHART	404.86	2 - Monitors
GOVCONNECTION	10-130-6181	J. MULBAY	72.49	Monitor HDMI Adapters
<b>GOVCONNECTION Total</b>			<b>882.21</b>	
GRAND SIERRA	10-310-6220	C. MONROE	151.42	hotel for D3 exam
<b>GRAND SIERRA Total</b>			<b>151.42</b>	
HAM N EGGS	10-310-6220	C. MONROE	23.79	per diem D3 exam
<b>HAM N EGGS Total</b>			<b>23.79</b>	
HCL	10-000-6180	J. BEATTY	(232.42)	correct cashier error
HCL	10-000-6180	J. BEATTY	376.00	Parade supplies
<b>HCL Total</b>			<b>143.58</b>	
HOMEDEPOT	30-320-6120	A. CAMPBELL	156.24	Wrench Set
<b>HOMEDEPOT Total</b>			<b>156.24</b>	
IN N OUT	10-310-6220	R. GONZALEZ	12.74	Meal D3 test
IN N OUT	10-310-6220	C. MONROE	16.39	per diem D3 exam
<b>IN N OUT Total</b>			<b>29.13</b>	
INDECO	30-240-6145	R. MOTLEY	232.65	new heater element
<b>INDECO Total</b>			<b>232.65</b>	
KEEN INC	10-310-6124	K. WEILAND	139.43	Boots for Keith
KEEN INC	10-400-6124	D. CARLSON	154.64	Work boots for Paige
<b>KEEN INC Total</b>			<b>294.07</b>	
L.A. VALVES	22-000-1301	A. CAMPBELL	1,728.83	Check Valve
<b>L.A. VALVES Total</b>			<b>1,728.83</b>	
LEATHERMAN	30-240-6120	S. SORNOSO	107.70	Kyles Leatherman tool

<b>LEATHERMAN Total</b>			<b>107.70</b>	
LOONEY BEAN	10-000-6180	R. MOTLEY	27.50	office coffee
<b>LOONEY BEAN Total</b>			<b>27.50</b>	
LORMAN.COM	10-400-6215	D. CARLSON	454.35	Lorman Training Renewal
<b>LORMAN.COM Total</b>			<b>454.35</b>	
MAMMOTH LAKES	10-000-6180	L. BLOCK	20.00	Parade Participation
<b>MAMMOTH LAKES Total</b>			<b>20.00</b>	
MCDONALD'S	10-310-6220	R. LARSON	12.37	Lunch Backflow class
MCDONALD'S	20-320-6220	T. ENGLISH	10.22	Meal - backflow class
<b>MCDONALD'S Total</b>			<b>22.59</b>	
MFG EDGE	23-000-1301	M. VENDORS	(25.68)	Return
MFG EDGE	23-000-1301	M. VENDORS	5,324.15	Backwash Pump Assembly
MFG EDGE	23-000-1301	M. VENDORS	250.00	Freight for Backwash Pump Assembly
<b>MFG EDGE Total</b>			<b>5,548.47</b>	
NAAGTAG	10-000-6180	S. HAKE	15.95	Name Plate - New Staff
<b>NAAGTAG Total</b>			<b>15.95</b>	
NATIONAL TECH	10-310-6215	M. VENDORS	1,095.00	Backflow Training - B. Larson
NATIONAL TECH	10-320-6215	M. VENDORS	1,095.00	Backflow Training - T. English
<b>NATIONAL TECH Total</b>			<b>2,190.00</b>	
NEOGOV	10-110-6190	C. WEIBERT	199.00	RE 22-003
<b>NEOGOV Total</b>			<b>199.00</b>	
OFFICE DEPOT	10-000-6180	L. BLOCK	484.77	Copy Paper for District
OFFICE DEPOT	10-000-6180	L. BLOCK	52.72	Parade Supplies
<b>OFFICE DEPOT Total</b>			<b>537.49</b>	
OWPSACSTATE	10-330-6215	H. LEWIS	174.53	treatment course package
<b>OWPSACSTATE Total</b>			<b>174.53</b>	
PANDA EXPRESS	10-310-6220	R. LARSON	20.72	Dinner Backflow class
PANDA EXPRESS	20-320-6220	T. ENGLISH	14.74	Meal - backflow class
<b>PANDA EXPRESS Total</b>			<b>35.46</b>	
RIDGE TOOL	20-320-6145	A. DERUE	748.95	Tool repair - pipe freezing machine
<b>RIDGE TOOL Total</b>			<b>748.95</b>	
RITE AID	10-210-6180	R. MEDHURST	6.78	Sponges
<b>RITE AID Total</b>			<b>6.78</b>	
SALOMON	30-240-6124	C. MURRAY	226.28	Gortex bib overalls for new staff
<b>SALOMON Total</b>			<b>226.28</b>	
SKECHERS	10-120-6124	A. CAMPBELL	(107.75)	Refund- returned uniform
<b>SKECHERS Total</b>			<b>(107.75)</b>	
SMASHBURGER	10-310-6220	R. LARSON	19.41	Lunch Backflow class
SMASHBURGER	20-320-6220	T. ENGLISH	15.49	Meal - backflow class
<b>SMASHBURGER Total</b>			<b>34.90</b>	
SP BATTERY	10-210-6180	S. MINICH	249.99	Gloves
<b>SP BATTERY Total</b>			<b>249.99</b>	
SP CHAPINMFG	10-330-6120	H. LEWIS	187.29	15 gallon sprayer
<b>SP CHAPINMFG Total</b>			<b>187.29</b>	
SP UBIQUITI	10-130-6181	A. CAMPBELL	45.50	Doorbell Power Supply
<b>SP UBIQUITI Total</b>			<b>45.50</b>	
SPEEDWAY	10-200-6155	C. MURRAY	12.00	Car wash for vehicle 88
<b>SPEEDWAY Total</b>			<b>12.00</b>	
STAPLES	10-000-6180	S. HAKE	(86.19)	Office Supplies - Return

STAPLES	10-000-6180	S. HAKE	(15.94)	Office Supplies - Return
STAPLES	10-000-6180	S. HAKE	126.86	Office Supplies
STAPLES	10-000-6180	S. HAKE	42.76	Office Supplies
STAPLES	10-000-6180	S. HAKE	86.19	Office Supplies
STAPLES	10-000-6180	S. HAKE	15.94	Office Supplies
STAPLES	10-000-6180	S. HAKE	17.55	Office Supplies
STAPLES	10-000-6180	S. HAKE	349.25	Office Supplies
STAPLES	10-000-6180	S. HAKE	86.18	Office Supplies
<b>STAPLES Total</b>			<b>622.60</b>	
STARBUCKS	10-310-6220	R. LARSON	8.70	Breakfast Backflow class
STARBUCKS	10-310-6220	R. LARSON	10.50	breakfast Backflow class
STARBUCKS	20-320-6220	T. ENGLISH	10.40	Meal - backflow class
STARBUCKS	20-320-6220	T. ENGLISH	10.90	Meal - backflow class
<b>STARBUCKS Total</b>			<b>40.50</b>	
STARLINK	10-130-6105	M. VENDORS	110.00	Starlink Subscription
<b>STARLINK Total</b>			<b>110.00</b>	
SUMMIT RACING	10-310-6120	M. VENDORS	1,298.38	Tool Storage
<b>SUMMIT RACING Total</b>			<b>1,298.38</b>	
SUPER CASUALS	10-310-6124	R. GONZALEZ	254.93	Clothes for Robert
<b>SUPER CASUALS Total</b>			<b>254.93</b>	
SUPPLYHOUSE	30-240-6145	T. NELSON	381.95	Submersible Pump
<b>SUPPLYHOUSE Total</b>			<b>381.95</b>	
THE TROUT FITTER	22-340-6124	R. GONZALEZ	94.40	gaters for construction crew
<b>THE TROUT FITTER Total</b>			<b>94.40</b>	
TOCKIFY	10-130-6105	J. MULBAY	8.08	Internet Calendar
TOCKIFY	10-130-6105	J. BURKHART	8.08	Tockify
<b>TOCKIFY Total</b>			<b>16.16</b>	
TOMO SUSHI	10-310-6220	C. MONROE	34.92	per diem D3 exam
<b>TOMO SUSHI Total</b>			<b>34.92</b>	
TRANSITTALENT	10-110-6190	C. WEIBERT	145.00	RE 22-004 and 22-005
<b>TRANSITTALENT Total</b>			<b>145.00</b>	
ULINE	10-120-6180	M. VENDORS	132.83	Envelopes - AR Invoices and UB Bills
ULINE	10-120-6120	A. CAMPBELL	398.40	Storage bins
<b>ULINE Total</b>			<b>531.23</b>	
UPS	10-000-6185	M. VENDORS	19.50	Service Fee
UPS	10-000-6185	M. VENDORS	19.50	Service Fee
UPS	10-000-6185	M. VENDORS	19.50	Service Fee
UPS	10-000-6185	M. VENDORS	19.50	Service Fee
UPS	10-210-6185	M. VENDORS	82.05	Shipping Charge
UPS	10-210-6185	M. VENDORS	111.29	Shipping Charge
UPS	10-210-6185	M. VENDORS	172.01	Shipping Charge
UPS	10-210-6185	M. VENDORS	236.96	Shipping Charge
<b>UPS Total</b>			<b>680.31</b>	
USA BLUE BOOK	30-240-6180	T. NELSON	1,218.38	DO Probe
USA BLUE BOOK	30-240-6180	T. NELSON	316.73	Sludge Judge
<b>USA BLUE BOOK Total</b>			<b>1,535.11</b>	
USPS	10-100-6185	L. BLOCK	7.38	Certified Mail
USPS	10-100-6185	L. BLOCK	7.38	Certified Mail
USPS	10-100-6185	L. BLOCK	7.38	Priority Mail

USPS	10-100-6185	L. BLOCK	9.90	Priority Mail
<b>USPS Total</b>			<b>32.04</b>	
VONS	10-000-6123	J. BURKHART	143.82	Company Lunch
VONS	10-000-6123	J. MULBAY	88.97	June BBQ Supplies
VONS	10-100-6215	S. HAKE	72.69	Meeting Snacks
<b>VONS Total</b>			<b>305.48</b>	
WALMART	10-000-6123	J. BURKHART	116.39	Company Lunch
<b>WALMART Total</b>			<b>116.39</b>	
WEBSTAURANT STORE	10-100-6237	R. MOTLEY	623.91	water bar parts
<b>WEBSTAURANT STORE Total</b>			<b>623.91</b>	
WINDOWTINT	10-210-6150	R. MEDHURST	207.14	Window tinting for front windows
WINDOWTINT	10-210-6150	R. MEDHURST	39.67	Window tinting install kit
<b>WINDOWTINT Total</b>			<b>246.81</b>	
WINDSOCK	30-240-6120	T. NELSON	109.34	Windsock
<b>WINDSOCK Total</b>			<b>109.34</b>	
WOLVERINE	10-330-6124	H. LEWIS	(172.40)	work boots refund
WOLVERINE	10-330-6124	H. LEWIS	172.40	work boots
<b>WOLVERINE Total</b>			-	
WRISTBANDS	10-000-6180	S. HAKE	734.42	Swag for Parade
<b>WRISTBANDS Total</b>			<b>734.42</b>	
YOURMEMBER	10-110-6190	C. WEIBERT	299.00	AWWA Career Center
<b>YOURMEMBER Total</b>			<b>299.00</b>	
ZOOM.US	10-000-6215	J. MULBAY	153.65	MCWD Zoom Accounts
ZOOM.US	10-000-6215	S. HAKE	41.00	Monthly Cloud Recording
<b>ZOOM.US Total</b>			<b>194.65</b>	
ZUGU CASE	10-120-6120	M. BRETZ	64.64	Warehouse iPad Case
<b>ZUGU CASE Total</b>			<b>64.64</b>	
<b>June VISA Transaction TOTAL</b>			<b>33,241.08</b>	

# MINUTES

Thursday, June 16, 2022  
Mammoth Community Water District  
Regular Board Meeting

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*The Board of Directors convened in session at the hour of 5:32 p.m. There was no recess taken and the meeting was adjourned at 6:31 p.m.*

Prepared by:

Stephanie Hake  
Executive Assistant

ATTEST:

Mark Busby  
Board Secretary

**THE REGULAR MEETING** of the Board of Directors of the Mammoth Community Water District held on Thursday, June 16, 2022 at 5:32 p.m.

### **ROLL CALL**

#### **Board Present**

Director: Robert Creasy  
Director: Dennis Domaille  
Director: Tom Smith  
Director: Gary Thompson

#### **Board Absent**

Director: Tom Cage

#### **Staff Present**

General Manager: Mark Busby  
District Engineer: Garrett Higerd  
Operations Superintendent: Clay Murray  
Finance Manager: Jeff Beatty  
Information Services Manager: Justin Mulbay  
Human Resources Manager: Chris Weibert  
Plant Maintenance Supervisor: Rob Motley  
Senior Administrative Analyst: Betty Hylton  
Executive Assistant: Stephanie Hake  
District Counsel: Joshua Horowitz (*via Zoom*)

#### **Guests Present**

Jennifer Burrows – Mono County

### **PUBLIC FORUM**

*President Smith opened the public forum at 5:32 p.m.*

*Jennifer Burrows on behalf of Mono County Public Health (County) addressed the Board and requested an item to be put on the agenda for the next board meeting. She said the County would like to discuss a memorandum of understanding to enable County staff to conduct wastewater surveillance at MCWD for communicable diseases. Mark Busby commented that it was likely the July 21 board meeting would be cancelled and the next regularly scheduled meeting would be August 18.*

*President Smith thanked Ms. Burrows for her comments and said staff would put the item on the August 18, 2022 board meeting agenda.*

*President Smith closed the public forum at 5:35 p.m.*



**CONSENT AGENDA A**

- A-1 Approve the May 2022 Check Disbursements (InCode #'s 2461 – 2595)**
- A-2 Approve the Minutes from the Regular Board Meeting held May 19, 2022**

*There was no discussion and Director Creasy made a motion.*

**BOARD ACTION – To approve Consent Agenda A**

MOVED BY: Director Creasy  
SECONDED BY: Director Thompson  
AYES: Directors Creasy, Domaille, Smith, and Thompson  
NAYS: None  
ABSENT: Director Cage

**CONSENT AGENDA B – STAFF REPORTS**

- B-1 Operations Department Report**
- B-2 Maintenance Department Report**
- B-3 Finance Department Report**
- B-4 Engineering Department Report**
- B-5 Information Services Report**
- B-6 Personnel Services Report**
- B-7 Regulatory Support Services Report**
- B-8 General Manager's Report**

*Director Domaille made a motion.*

**BOARD ACTION – To approve Consent Agenda B**

MOVED BY: Director Domaille  
SECONDED BY: Director Creasy  
AYES: Directors Creasy, Domaille, Smith, and Thompson  
NAYS: None  
ABSENT: Director Cage

**CURRENT BUSINESS**

- C-1 Adopt Resolution No. 06-16-22-11 Setting a Public Hearing on the Report of Delinquent Water and Sewer Charges as of May 31, 2022**

*Jeff Beatty commented that one account on the report had been brought current since the board packet had been published, therefore it could be removed from the list. There was no discussion and Director Domaille made a motion.*

**BOARD ACTION – To adopt Resolution No. 06-16-22-11 setting a Public Hearing on the Report of Delinquent Water and Sewer Charges as of May 31, 2022**

MOVED BY: Director Domaille

SECONDED BY: Director Thompson  
AYES: Directors Creasy, Domaille, Smith, and Thompson  
NAYS: None  
ABSENT: Director Cage

**C-2 Adopt Resolution No. 06-16-22-12 Approving Amended and Restated MCWD 401(a) Money Purchase Pension Plan Documents**

*Jeff Beatty said there were only administrative changes to the plan and briefly described the changes.*

*There was no discussion.*

**BOARD ACTION – To adopt Resolution No. 06-16-22-12 approving the amended and restated MCWD 401(a) Money Purchase Pension Plan Documents**

MOVED BY: Director Creasy  
SECONDED BY: Director Domaille  
AYES: Directors Creasy, Domaille, Smith, and Thompson  
NAYS: None  
ABSENT: Director Cage

**C-3 Discuss and Provide Direction to Staff to Amend the Fiscal Year 2023 Budget to Increase the Turf Rebate Program by \$50,000**

*Betty Hylton briefly described that community interest in the Turf Rebate Program was greater than expected. This was due partly because of the recently adopted state regulation prohibiting irrigation of non-functional turf at commercial properties which, by state definition, includes HOAs (Homeowner Associations). She said that by increasing the budget, it would give staff a financial cushion so they would not have to deny applications due to lack of funding.*

*There was no discussion and Director Domaille made a motion.*

**BOARD ACTION – To approve amending the Fiscal Year 2023 Budget by \$50,000 to increase the Turf Rebate Program**

MOVED BY: Director Domaille  
SECONDED BY: Director Creasy  
AYES: Directors Creasy, Domaille, Smith, and Thompson  
NAYS: None  
ABSENT: Director Cage

**C-4 Discuss Negotiating a Property Tax Allocation to District Related to Annexation of Snowcreek VIII Property**

*Mark Busby said there had not been any recent communication with Mono County staff regarding this topic, but that our staff were gathering requested information to send over by the end of the month.*

*There was no further discussion.*

**BOARD ACTION – None, information only**

**COMMITTEE MEETINGS HELD DURING THE MONTH**

Mono County LAFCO – *June 13, 2022*

Tom Cage

Technical Services Committee – *June 15, 2022*

Dennis Domaille

Gary Thompson

Finance Committee – *June 15, 2022*

Tom Cage (*absent*)

Robert Creasy

**Mono County LAFCO:**

*Due to Director Cage's absence the update of the LAFCO meeting was tabled to the next board meeting.*

~

**Technical Services Committee:**

*Director Domaille reported that most topics discussed at the committee meeting were routine. He said that Betty Hylton updated the committee on the state's recent regulation prohibiting the irrigation of "non-functional" turf at commercial properties; noting that MCWD has requested that the many affected HOAs supply the District with a map showing their properties functional and non-functional turf areas.*

~

**Finance Committee:**

*Director Creasy reported that the committee was updated on the progress of the Fiscal Year 2022 audit. He noted that this is the last year of the five-year contract with the auditors, therefore the Board should have a discussion at the August board meeting regarding the pros and cons of entering into another contract with the same audit firm or choosing a different firm for the next fiscal year audit.*

*Director Creasy also reported that staff will move some of the District's investment funds from the short-term LAIF account over to the longer-term investment portfolio.*

**DIRECTOR COMMENTS, REQUESTS, AND REPORTS**

*There were no comments from Directors.*

**ATTORNEY REPORT**

*Attorney Horowitz said there was nothing to report.*

*No recess was taken, and the Board went into closed session at 5:57 p.m.*

**CLOSED SESSION**

**D-1 Conference with Legal Counsel**

Anticipated litigation; Government Code sections 54954.5(c) and 54956.9(a) and (d)(2) and (3);  
Consideration of initiating litigation involving Town of Mammoth Lakes' approval of CEQA Addendum to the 1999  
Subsequent Program Environmental Impact Report for the Limelight Hotel project

**REPORT OUT AND ADJOURNMENT**

*The Board adjourned out of closed session at 6:31 p.m.*

*There was nothing to report from closed session.*

*President Smith adjourned the meeting at 6:31 p.m.*

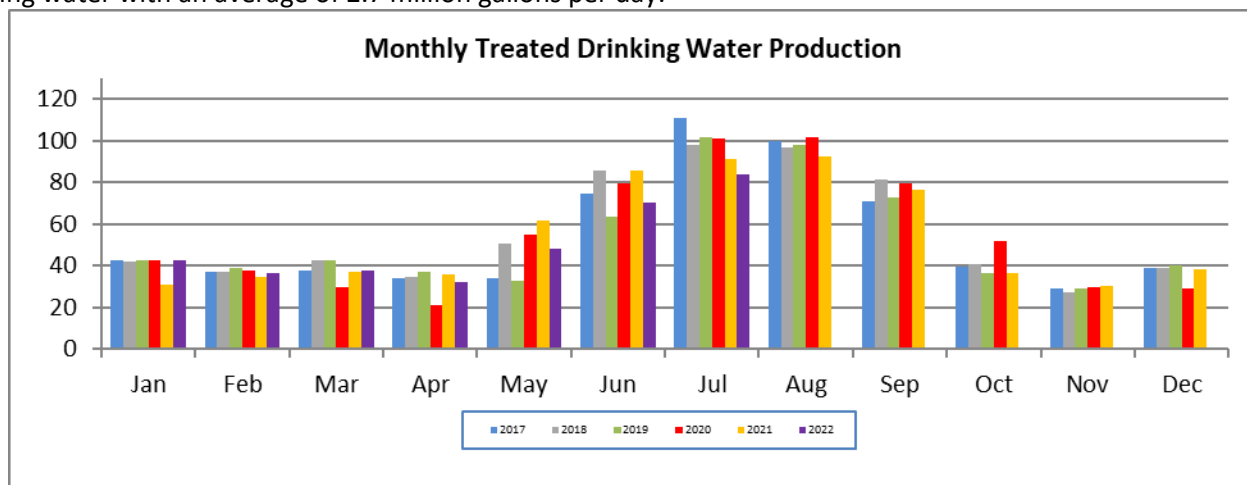
DRAFT

<b>Report Summary</b>			
July Production Data (In Million Gallons)	2013	2021	2022
Treated Surface Water	36.2	5.7	<b>78.9</b>
Treated Groundwater	73.2	85.3	<b>4.9</b>
Untreated Groundwater	9.3	0.0	<b>0.0</b>
Reclaimed Wastewater	12.3	19.7	<b>22.7</b>
<b>Totals</b>	<b>131.0</b>	<b>110.7</b>	<b>106.5</b>
Non-Revenue Water	2.5	4.5	<b>3.9</b>
Treated Wastewater	42.5	47.7	<b>38.3</b>
Photovoltaic Power Produced (kWh)	227,473	190,390	<b>193,360</b>
Photovoltaic Solar Irradiance (kW/m <sup>2</sup> )	1,115	874	<b>969</b>

**Monthly - Water Treatment, Production & Supply Management**

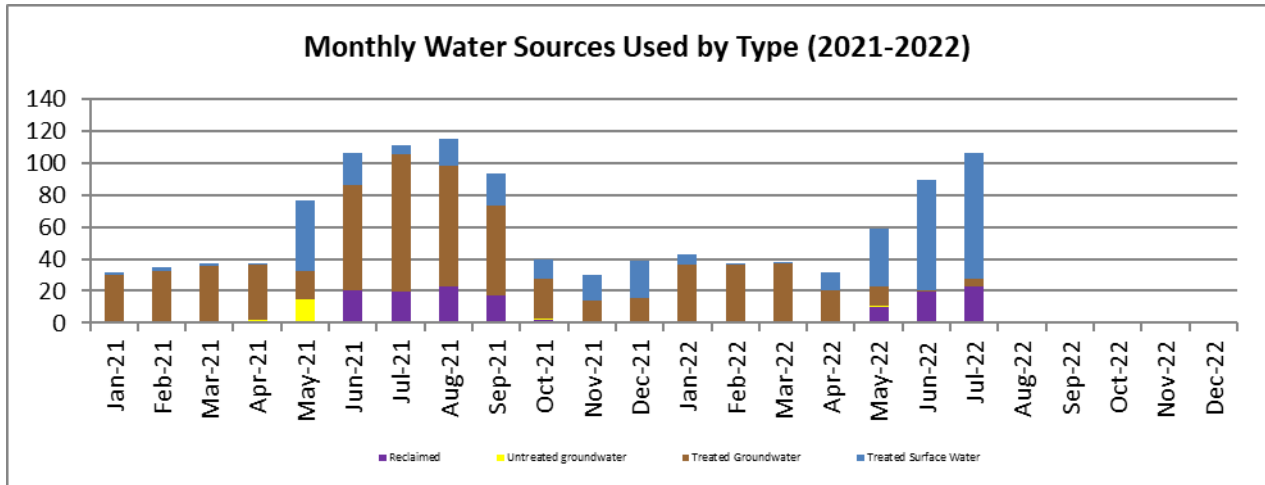
- Drinking Water Treatment**

Routine samples for clarity, chlorine residual, and bacteriological analysis of the District’s drinking water were conducted during the month. The results of all sampling for the month were in compliance with the standards set by the State Water Resources Control Board Drinking Water Division. A total of 83,800,000 gallons were treated for drinking water with an average of 2.7 million gallons per day.



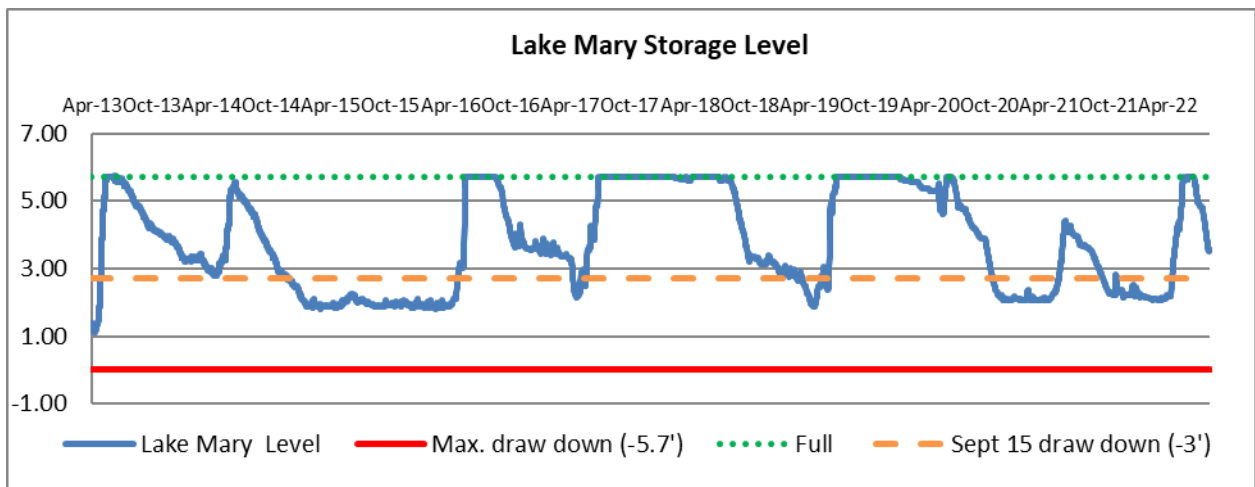
- Water Supply Production and Management**

Drinking water provided to the community was produced from the District’s surface water (94%) and groundwater (6%) treatment plants. Non-potable supplies to the golf courses totaled 22,749,000 gallons comprised of 100% recycled water. Total water supplied to the community was 106,549,100 gallons (or 3.44 million gallons per day) and was comprised of 74% surface water, 5% groundwater, and 21% recycled water.



• **Surface Water**

The minimum daily stream flow requirement for the month of July was 9.9 *cfs* for Mammoth Creek, as measured at Old Mammoth Road. Flow rates in the creek ranged from 6.4 *cfs* to 17.9 *cfs* with an average flow of 10.3 *cfs*. The average flow for July 2021 was 6.1 *cfs*. The flow requirement for August decreased to 7.2 *cfs* and current flows are above the requirement due to recent storm activity. The lake is currently 2.16' from full with a balance of 372 ac/ft. A total of 234 ac/ft were used from storage. The usage from storage started on June 21 and continued when the stream flows did not meet the requirement. Current flows have enabled direct diversion and we will continue to directly divert water while flows are sufficient. Usage from storage will cease when the lake is approximately 3' from full.



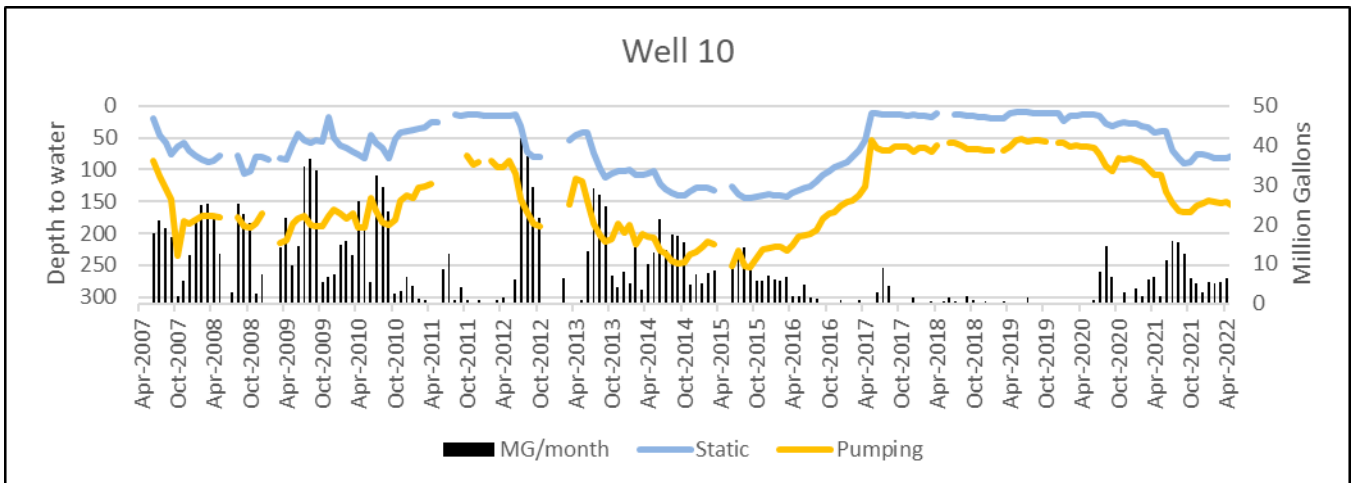
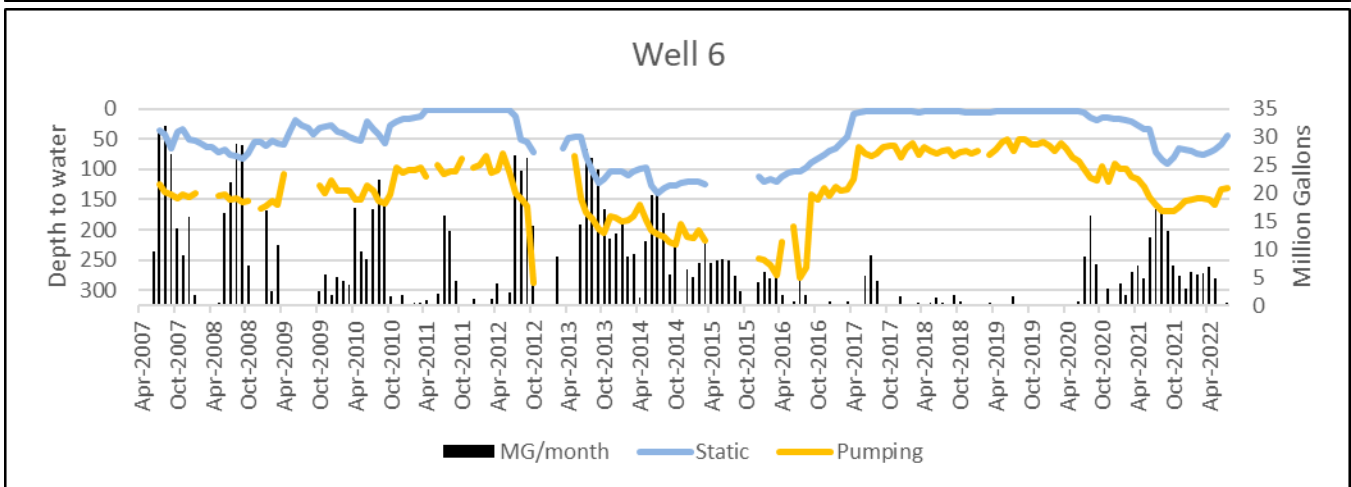
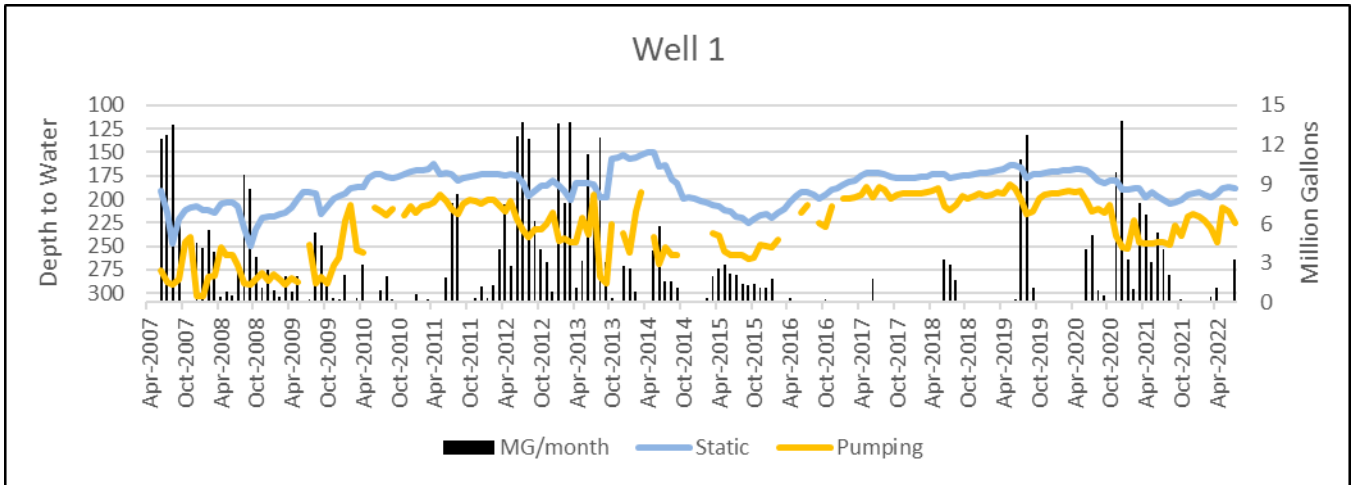
• **Groundwater**

Approximately 4,942,000 gallons or six percent (6%) of the drinking water produced was from the District’s groundwater sources during the month of July. Groundwater production Wells 1, 6, 10, 15, 17, 18, 20, and 25 are operating as expected and are available for service. The effect of the rehabilitation work on Wells 1 and 25 will be evaluated when groundwater is needed to supplement surface water supplies. Well 16 has been taken out of service due to low levels and will be re-evaluated after a period of non-use. All wells continue to be monitored daily and the currently available wells are adequate to meet current demand.

# MAMMOTH COMMUNITY WATER DISTRICT

## Operations Department Report

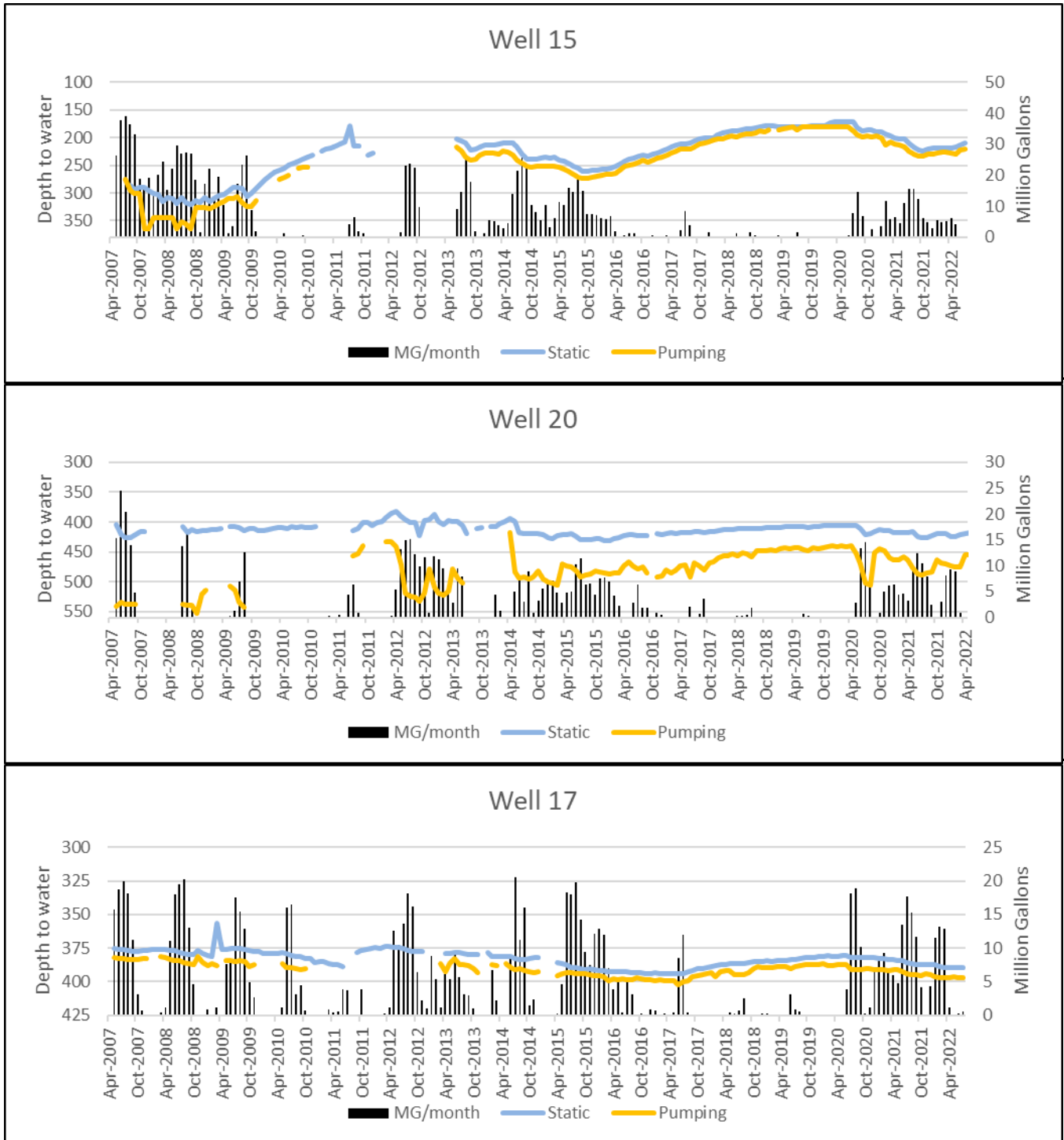
August 2022



# MAMMOTH COMMUNITY WATER DISTRICT

## Operations Department Report

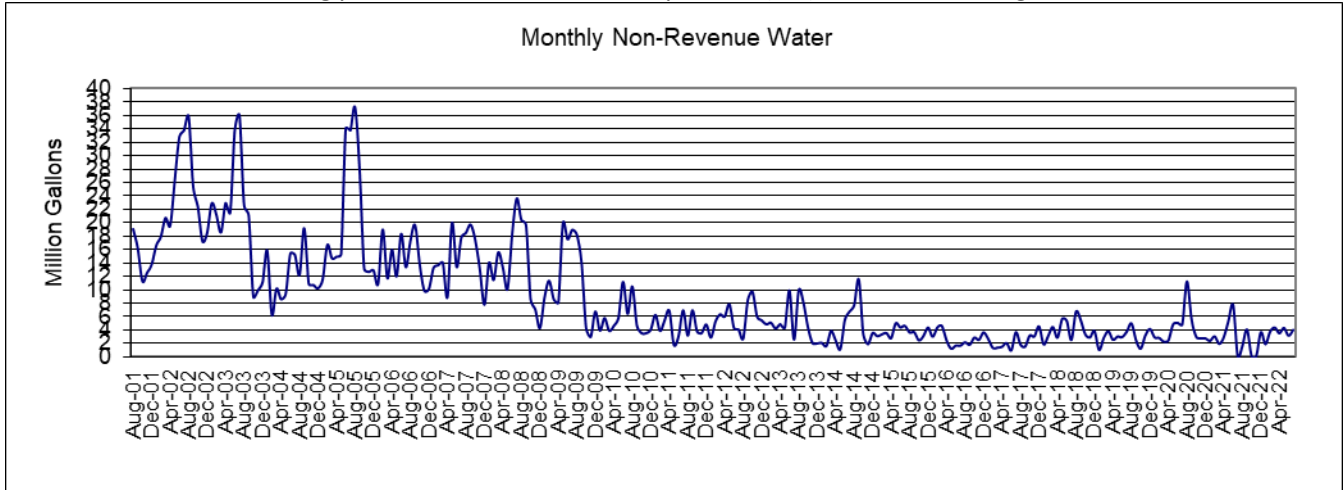
August 2022





- **Water Audit Information**

The water audit for this billing period shows a total of five percent (5%) or 3.941 million gallons of non-revenue water.



**Wastewater – Treatment & Flow**

- **Wastewater Treatment**

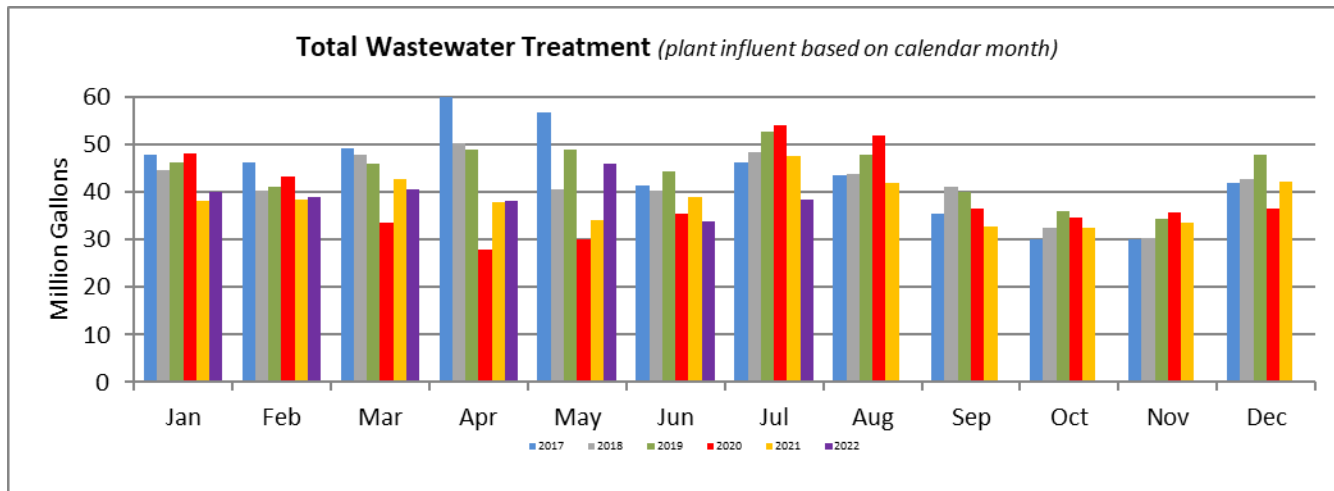
Treated wastewater discharged from the facility met all water quality standards for the month as established by the State Water Quality Control Board. Staff is currently working with the Lahontan Regional Water Quality Control Board on our revised waste discharge requirements (WDRs). The Lahontan staff has asked MCWD to produce a proposed scope of work for the study of Laurel Pond to determine beneficial uses. A draft scope of work has been prepared by Engineering staff and was submitted to Lahontan for review on April 14<sup>th</sup>.

- **Wastewater Flows**

The total volume of wastewater treated during the month of July was 38,345,000 gallons. This results in an average of 1.24 million gallons per day of wastewater flow.

- **Recycled Water**

The total for golf course recycled water deliveries was 22,749,000 gallons (10,485,000 and 12,264,000 gallons to Snowcreek and Sierra Star respectively). The season total for golf course recycled water deliveries through July is 51,762,000 gallons and exceeds the same period in 2021 by 10,711,000 gallons or 26%.



- Industrial Users**

Currently the Wastewater and Engineering staff are monitoring for potential industrial users and ensuring compliance with our requirements.

**Laboratory Management**

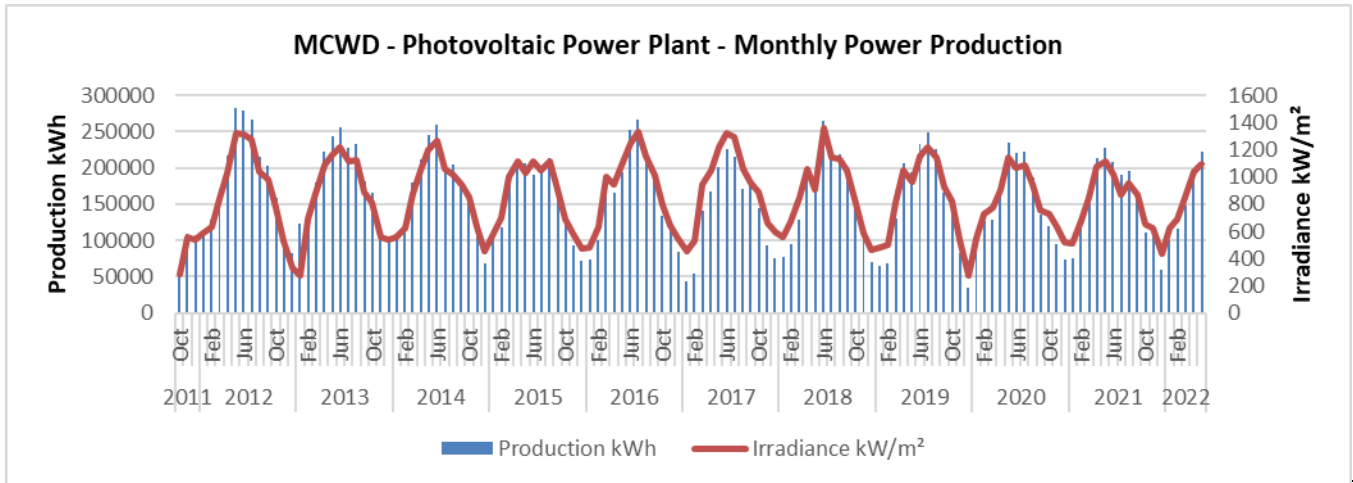
- On-Site Assessment Overview**

As required by California law and the Environmental Laboratory Accreditation Program (ELAP), the lab completed its biennial (every two years) on-site assessment on May 16<sup>th</sup> and 17<sup>th</sup>. The two-day inspection and completed corrective action report are a required component of the lab’s application for accreditation with the state which is due by November of 2022. The lab has also requested a gap analysis to determine its progress in complying with the new TNI standards that govern laboratory operations. The TNI standards will go into effect January of 2024. The assessment went very well and there are only minor findings to be corrected. A draft corrective action plan was submitted to ELAP on July 12 for review and comments are due back within 30 days.

**Photovoltaic Power Plant Operations & Total District Electrical Usage**

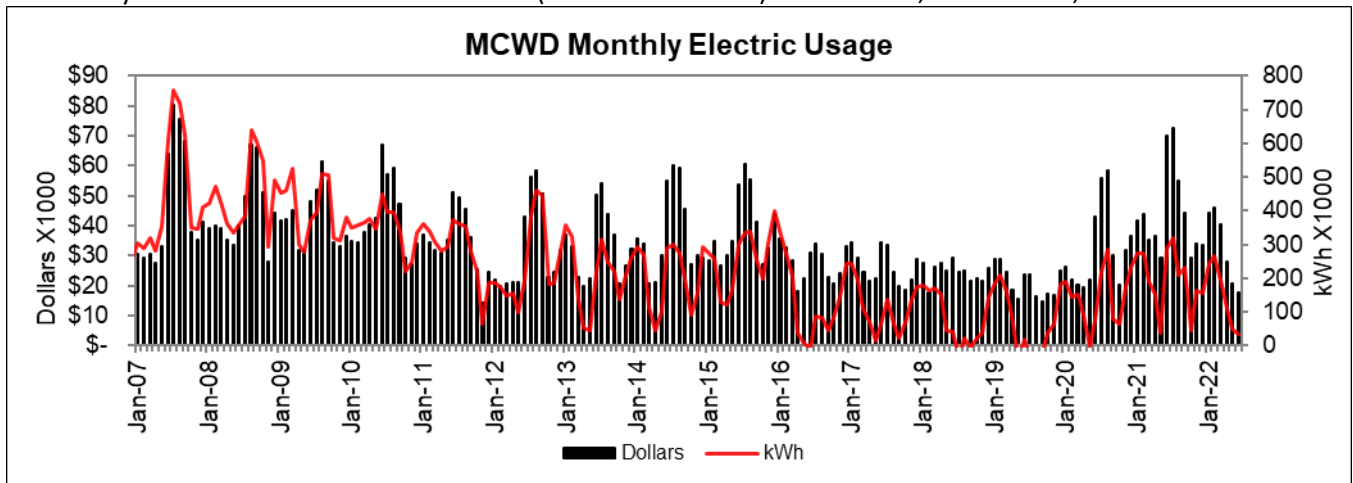
- Solar plant production**

The total kilowatt hours of energy produced for the month of July was 193,360 kWh. The irradiance and production were 11% and 2% more respectively than July 2021.



- **Total electrical energy use**

Monthly energy usage chart for the past 14 years through June 2022 except for the LMTP and WWTP. The LMTP data is only available through December 2021, it is not uncommon to see a delay in the LMTP billing during the winter/spring seasons. The WWTP electrical bills are slowly being updated and data is available through August 2021. The monthly total includes all District facilities (34 electric meters) for all water, wastewater, and administrative uses.



#### **Report Summary**

The maintenance departments have been busy with ongoing maintenance activities and construction projects. Over the past two months we've had both full-time and temporary employees moving Divisions, or moving on to other full-time opportunities. Some of these transitions are to be expected however they do create ripples in a productive cohesive team. The request for utility marks and construction plan reviews are up. Water meter repairs, no usage reports, and dig ins are keeping the crews busy. All the treatment plants are running well.

#### **Wastewater Treatment Plant and Recycled Water Maintenance**

The wastewater plant is running well with only minor equipment repairs and scheduled preventive maintenance have been needed. Work on the Tesla battery continues, and Operations and Plant Maintenance teams have been busy with two power shut downs to date and another scheduled for a later date.

#### **Solar Power Plant Maintenance**

We continue to do monthly reads on the amp output of every string to evaluate the performance and guide our repair efforts. The system is performing well with no major break downs. The last round of windstorms caused no notable damage. (Please refer to the Operations Department report for detailed performance information.)

#### **Surface Water Treatment Plant and Related Facilities Maintenance**

The surface water treatment plant has been the primary source of drinking water production this summer. This plant has been running great. We are working on solutions to get the needed media into the filters with the goal being to maximize the efficiency of the filters.

#### **Groundwater Treatment Plant and Related Facilities Maintenance**

The groundwater plants have remained offline for the past month. Maintenance has been performed and the plants have been run. All systems are ready for production when needed.

#### **Water Distribution System Operations & Maintenance**

Crews continue to replace 450Mhz meter radios with the 900Mhz radios. We currently have roughly 14% of District meters running the R900 radios.

- Valve exercising program is at 28.8% of their 2022 annual goal
- Hydrant inspections are at 58.3% of their 2022 annual goal
- Quarterly line flushing program is at 50% of their 2022 annual goal
- Meter system required 46 repairs in June and 36 in July
- 9 ARV's have been inspected which is 42.8% of the annual goal

#### **Wastewater Collection System Operations & Maintenance**

The crews have made several spot repairs to the collection system removing rocks and roots from the pipe and repairing the damaged sections. FOG inspections found two overfull grease traps. The business owners were notified of the problems and District staff is working with them on the benefits of regular cleaning.

- Quarterly sewer cleaning and inspections are 65% of the 2022 annual goal
- Five-year sewer cleaning program is 42 % of the 2022 annual goal

#### **Special Projects/Programs**

##### **Re-key All District Locks**

This project has been completed. The crews are still finding a few old pad locks here and there, but all District buildings have been rekeyed and new keys have been distributed to all employees.

##### **Tank T-4 Rehabilitation Project**

Work on this project began on 7/5/2022 and is on schedule for completion on 9/27/2022.

##### **In-House Paving**

Both the Line Maintenance and the Construction crews are scheduled to do some of their own permanent paving this summer. They have purchased some equipment exclusive to this type of work and using both the new tools and existing equipment will be paving some patches with hot mix to the TOML's standard for permanent pavement repairs. This is a trial run to see if there are cost savings to be had as this is one of the specialty tasks we have contracted out in years past. This work is a substantial cost of the overall construction projects.

##### **Meter Performance Verification.**

Maintenance crews are striving for the targeted removal of 5% of the top use meters. These will be sent out to a third party for accuracy testing. Using an outside party will allow more time for in house crews to focus on preventive maintenance.

##### **Well 32**

The vault has been installed at this site and staff are working to connect the plumbing. This is a joint maintenance operation with crews from multiple teams working together. The electrical controls are scheduled for delivery in early September and the plumbing should be wrapped up by the end of the month. Engineering is working to identify a well company who is willing to set the down hole pump and motor.

##### **Lift Station Improvements**

The District will be upgrading the electronics in the Bluff's lift station this fall. This equipment has been ordered and is on schedule for an October delivery. The second chopper pump was installed in the Coldwater lift station.

##### **Summer Construction - Construction Projects for FY23:**

The summer construction crew has been disbanded after all temporary workers left for other opportunities and attempts to fill these positions were unsuccessful. Project priorities have been shifted and some of the more urgent projects are being completed by the maintenance teams and contractors.

- **Lowering of surface features for TOML paving projects**

This work is complete. Features have been lowered, GPS located, measured, and recorded. Line Maintenance crews will start raising these features after the paving is complete and some of the work will be contracted out.

- **Snowcreek Crest**

Work was halted on this project due to staff shortages.

- **Bike path water bottle filling stations**

This work is scheduled to start on 8/15/22 using in-house maintenance crews.

#### **Collection System Improvements**

The Line Maintenance department has contracted out several system improvement projects this year. Contractors will be doing manhole lining, installing top hat repairs on damaged laterals connections, and lining several sections of main line. This work will be starting in August and is scheduled to be completed before October 1<sup>st</sup>.

- **Cure In Place Pipe Lining**

- Rehabilitate existing sewer mainlines focusing on areas of Armco Truss Pipe, Root intrusion or damaged lines. Special focus on hard-to-reach areas such as easements.
- Trenchless technology only requiring access at manholes
- 6000 feet per year

- **Manhole Spraying**

- Spray manhole interiors which need repair due to root intrusion or deteriorating concrete
- Protect from Inflow and Infiltration of groundwater which has been observed at a few locations

- **Manhole Rechanneling**

- Rehabilitation of interior base of manholes to improve flow characteristics
- Open access for line cleaning and TV equipment. Some pour-in-place bases were not properly opened during initial construction

- **Top Hats (Connection Repairs)**

- A large portion of our sewer system's root intrusion problems occur at lateral connections

#### **Departmental/General**

- Marked water and sewer lines in response to 375 USA Dig alert tickets to date for 2022. 90 plus during the past two months.
- Crews have been taking time to check on the many construction projects happening around town to make sure things are being done correctly.
- Seven candidates were interviewed for an open position in the Mechanical Maintenance department.

**Financial Department Update**

Four months into the fiscal year, total revenue is 4% above budget. Miscellaneous revenue is significantly above budget as a result of a JPIA insurance rebate of \$73,852 related to lower than expected workers compensation cost over several years. Property tax revenue is \$126,075 (7%) below budget year-to-date. Approximately 21% of the annual property tax is received in the first half of the fiscal year, with the remaining payments recognized in January and March.

Operating expenses are 21% below budget in total, with significant variance in individual budget lines above and below budget. The Safety budget is over because most expenses for safety training and equipment are incurred at the beginning of the construction season. The M&R – Building budget is under because \$75,000 budgeted for replacement of the Admin building HVAC units has not been spent.

Inflation is having a significant impact on the District’s operating costs. Some of the higher cost cannot be avoided. In some cases the District has responded to the higher cost by deferring purchases and projects or modifying the scope of projects. Examples of year-over-year increases include:

- 15% increase in property insurance
- 68% increase in the cost of diesel fuel
- Increases to operating chemical cost ranging from 32% to 277%

The District is actively engaged in meeting the needs of employee housing. One employee is currently in escrow to purchase a home using the EHPAP, and two others are in the early stages of the home purchase process. Finance staff is receiving notification from local Realtors of condominium units coming to the market and reviewing for units matching the District’s needs.

Significant payments in June and July include:

- \$78,367 to Your H2O Pro for work on the rehab of wells 1 and 25
- \$23,102 to Mission Water Company for water fill stations for TOML multi-use trails
- \$14,223 to Haaker Equipment Company in July for the rented Vactor
- \$12,281 to Tyler Technologies for the annual fee for the customer smart meter portal
- \$11,175 to Haaker Equipment Company in June for the rented Vactor

**Payroll Expenses for June 2022**

Gross Payroll	\$296,393	
Net Payroll	207,898	
Employer Paid Taxes	4,422	
Employer Paid 401a	58,953	20% of Gross
Employer Paid 457b Match	5,685	2% of Gross
Employee Paid 457b Contributions	30,555	10% of Gross
Other Employer Paid Benefits	82,977	

**Payroll Expenses for July 2022**

Gross Payroll	\$306,660
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# MAMMOTH COMMUNITY WATER DISTRICT

Agenda Item: B-3

## Finance Department Report

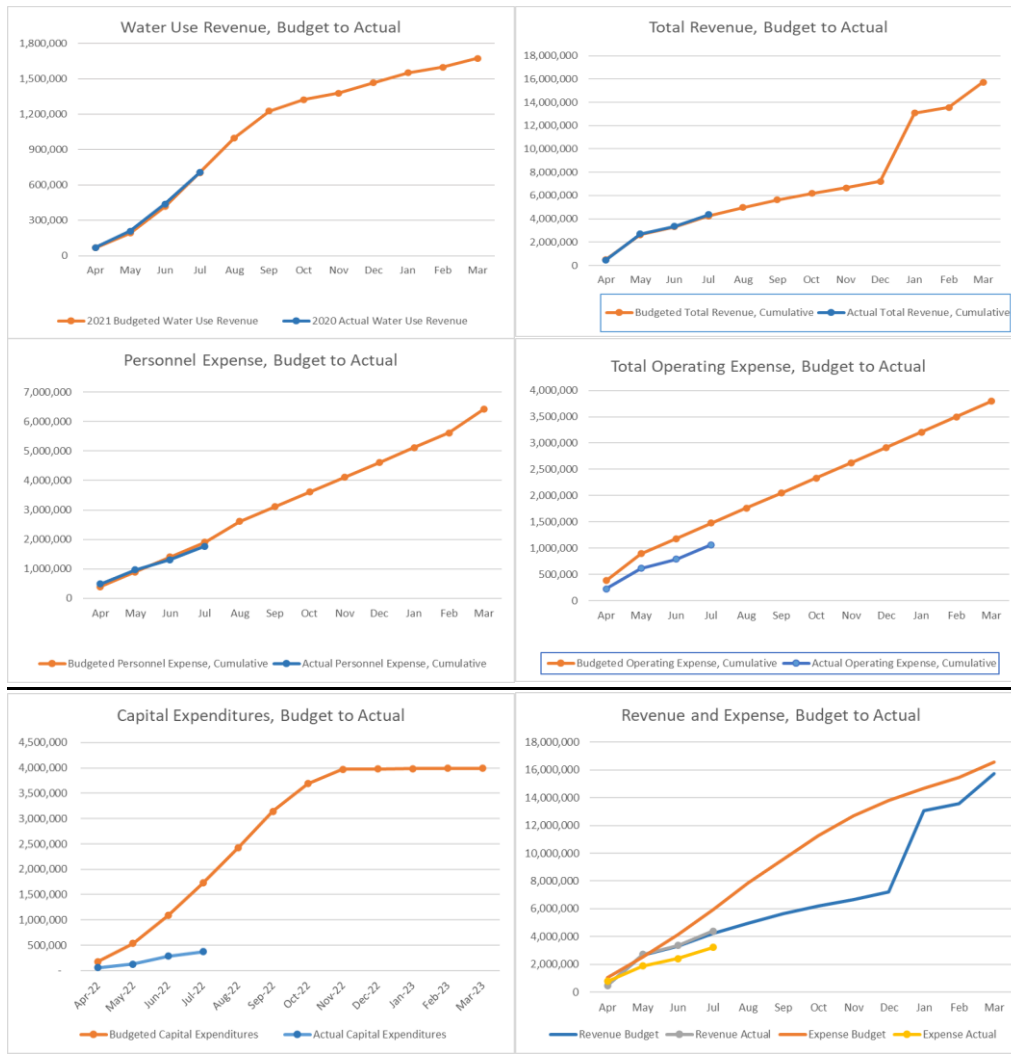
08-18-2022

August 2022

Net Payroll	215,034	
Employer Paid Taxes	4,607	
Employer Paid 401a	60,890	20% of Gross
Employer Paid 457b Match	5,835	2% of Gross
Employee Paid 457b Contributions	30,888	10% of Gross
Other Employer Paid Benefits	91,995	

### Graphs and Tables

Details on capital expenditures are listed in Table A, operation expenses in Table B, utility bill aging in Table C, and cash balance projection in Table D, followed by a summary of the District's investment portfolio including the monthly report of transactions. Summary graphs of revenue and expenses are presented below.





# MAMMOTH COMMUNITY WATER DISTRICT

Agenda Item: B-3

## Finance Department Report

08-18-2022

August 2022

### Financial Reports

**Table A Capital Project Management**

Capital Funds Project Summary				
Fiscal Year: 2023				
Spending through July 2022				
Project Name	FY 2023 Budget	FY 2023 YTD Expenditure	Prior Project Expenditure	Total Project Expenditure
2021 Well 32	250,000	23,981	2,435,970	2,459,950
2021 Well 1 Rehab	125,000	47,399	31,462	78,861
2021 Well 25 Rehab	125,000	34,500	32,055	66,555
2021 Parcel Relief Main	400,000	119		
2021 Battery Backup and Storage	20,000	2,168	1,878	
SCADA Server Replacement	205,910	49,363		
2022 Water Distribution System Improvements	599,214	133,214		133,214
TOML Bike path water fountain	50,000	27,804	-	27,804
T-8 Eval/Replacement	50,000	1,464	-	1,464
T-4 Rehab	456,075	0	-	-
LMTP Filter Rehab	318,000	9,383	-	9,383
2022 WW CollectionSystem Improvements	416,254	30,208	-	30,208
2022 WW Filter Redundancy	250,782	5,548	-	5,548
Bluffs Lift Station Controls	44,457	149		149
Hwy 203 Sewer Main	400,000	6,531	-	6,531
<b>Capital Equipment</b>				
Vehicle replacement	200,000			
East Twin LS Genset	42,000			
Sewer Inspection Equipment	58,500			
<b>Total Capital Projects and Equipment</b>	<b>4,011,192</b>	<b>371,831</b>		

**MAMMOTH COMMUNITY WATER DISTRICT**  
**Finance Department Report**  
**August 2022**

Agenda Item: B-3

08-18-2022

**Table B Revenue and Expenses**

Account	YTD Actual	YTD Budget	Better/Worse	% Diff
Billing - Water Usage	706,148	705,584	564	0%
Water Base Rates	618,856	630,581	(11,725)	-2%
Wastewater Base Rates	1,048,470	958,750	89,721	9%
Engineering Revenue	41,209	33,320	7,889	24%
Miscellaneous Revenue	197,830	62,075	135,755	219%
Permits - Connection Fees	109,140	83,300	25,840	31%
Taxes and Assessments	1,632,876	1,758,951	(126,075)	-7%
Interest Income	141,152	-	141,152	
Subtotal Revenue	4,495,681	4,232,561	263,120	6%
Investment Gain (Loss)	(114,053)	-		
<b>Total Revenue</b>	<b>4,381,628</b>	<b>4,232,561</b>	<b>149,067</b>	<b>4%</b>
Salaries & Wages	1,182,618	1,258,516	75,898	6%
Employee Benefits - Group Insu	299,357	330,591	31,234	9%
Employee Benefits - Pension	253,845	268,836	14,991	6%
Employer Paid Taxes	36,802	42,094	5,292	13%
<b>Total Personnel Expense</b>	<b>1,772,621</b>	<b>1,900,037</b>	<b>127,416</b>	<b>7%</b>
Outside Services/Contractual	33,026	60,534	27,508	45%
Property Tax Admin. Fee	180,567	220,000	39,433	18%
Sludge Disposal	13,818	15,577	1,759	11%
Software Licenses and Agrmnts	62,609	78,004	15,395	20%
IT Services	7,500	12,328	4,828	39%
Banking Fees	17,338	15,274	(2,064)	-14%
Professional Services	18,585	76,686	58,101	76%
Outside Lab Services	9,929	23,657	13,728	58%
Equipment Rental	-	3,332		
Employee Housing Expenses	23,084	24,478	1,394	6%
Operating Tools	18,119	15,394	(2,726)	-18%
Employee Engagement	2,689	9,449	6,760	72%
Ee Ben. PPE Unif Other	7,290	7,072	(217)	-3%
Gasoline	13,367	12,775	(592)	-5%
Diesel Fuel	11,035	4,878	(6,157)	-126%
Insurance	74,468	56,811	(17,657)	-31%
Legal Services	28,470	28,322	(148)	-1%
M & R - Line Repair/Equipment	74,690	83,313	8,623	10%
M & R - Buildings	23,764	50,327	26,563	53%
M & R - Vehicles	27,061	31,008	3,946	13%
Memberships/Certifications	10,059	17,232	7,173	42%
Permit Materials	14,230	4,998	(9,232)	-185%
Operating Chemicals	105,833	92,349	(13,483)	-15%
Operating Supplies	47,354	38,585	(8,769)	-23%
Computer Systems/Equipment	10,666	23,091	12,425	54%
Postage/Freight	3,964	3,231	(732)	-23%
Advertising Publications & PR	4,344	7,830	3,486	45%
Books & Subscriptions	402	416	14	3%
Safety	20,645	9,809	(10,835)	-110%
Permits & Licensing	6,190	30,268	24,078	80%
Settlement Costs	113,677	114,000	323	0%
Telephone	17,319	15,515	(1,805)	-12%
Training & Meetings	27,361	24,343	(3,017)	-12%
Travel Expenses	14,576	15,944	1,368	9%
Uncollectables	91	-		
Bank Reconciliation over/short	-	-		
Utilities-Electric	87,920	183,593	95,673	52%
Utilities-Propane	6,537	4,550	(1,987)	-44%
Water Conservation	24,194	64,000	39,806	62%
<b>Total Operating Expense</b>	<b>1,162,768</b>	<b>1,478,972</b>	<b>312,964</b>	<b>21%</b>

# MAMMOTH COMMUNITY WATER DISTRICT

Agenda Item: B-3

## Finance Department Report

08-18-2022

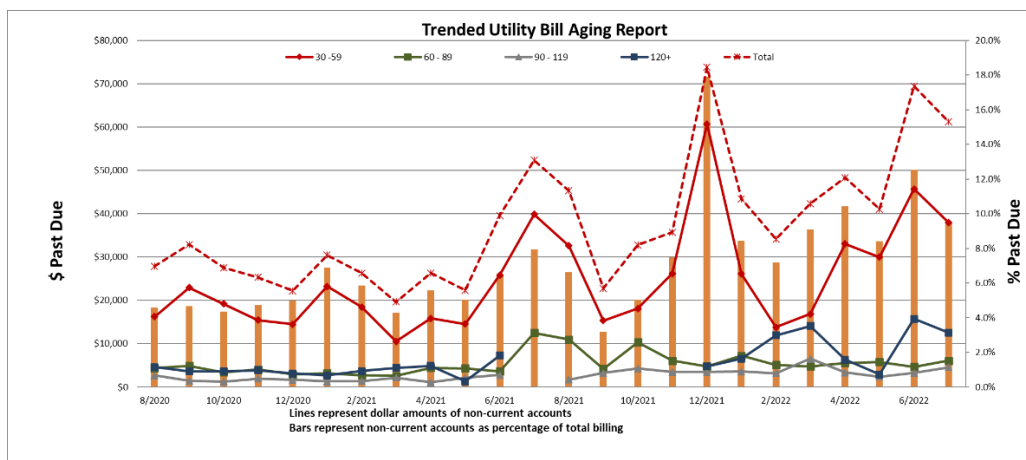
August 2022

**Table C Fund Balance**

	Operating Funds			Capital R&R Funds		
	10 Admin	20 Water	30 Wastewater	21 Admin	22 Water	23 Wastewater
Cash Total	-170,715	2,930,685	1,788,564	999,586	8,317,742	10,741,632
Current Assets	650,981	487,377	217,612	(103)	23,291	12,827
Non-current Assets	0	-	-	(7,034)	-	-
Capital Assets	49,419	12,609	2,564	2,104,062	34,589,855	16,048,181
Total Assets	529,685	3,430,672	2,008,740	3,096,512	42,930,888	26,802,640
Current Liabilities	(83,887)	28,726	7,168	0	(149,445)	(75,195)
Non-current Liabilities	(442,175)	(97,041)	(130,652)			
Assets - Liabilities	3,623	3,362,357	1,885,256	3,096,512	42,781,443	26,727,446
Target Fund Balance	190,000	1,160,000	1,260,000	1,000,000	5,964,000	3,348,000
Available Fund Balance	(254,602)	2,959,411	1,795,732	999,586	8,168,297	10,666,437

	Capital Expansion Funds			96 Enterprise	98 LADWP	Total
	31 Admin	32 Water	33 Wastewater			
Cash Total	1,021,829	1,687,344	645,925	1,883,347	543,496	30,389,437
Current Assets	-	340	143	16,497	-	1,408,968
Non-current Assets	-	-	-	1,646,542	-	1,639,508
Capital Assets	(8,068)	8,850,785	2,888,451	1,254,485	-	65,792,343
Total Assets	1,013,762	10,538,470	3,534,520	4,800,872	543,496	99,230,257
Current Liabilities	-	(21,056)	-	(13,510)	-	(307,199)
Non-current Liabilities						(669,867)
Assets - Liabilities	1,013,762	10,517,414	3,534,520	4,787,361	543,496	98,253,190
Target Fund Balance	1,000,000	1,045,000	288,000	500,000	375,000	16,130,000
Available Fund Balance	1,021,829	1,666,288	645,925	1,869,837	543,496	30,082,238

**Table D Trended Utility Bill Aging Report**



The total amount past due is \$61,248 as of July 31, 2022.

# MAMMOTH COMMUNITY WATER DISTRICT

## Finance Department Report

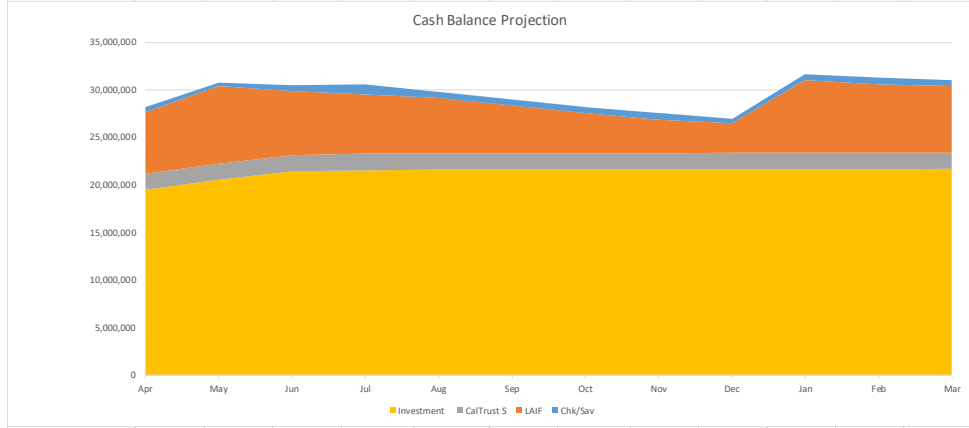
### August 2022

Agenda Item: B-3

08-18-2022

**Table E Cash Balance Projection and Investment Summary**

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Chk/Sav	549,793	332,984	582,588	1,016,956	644,790	566,304	544,181	732,528	434,950	633,788	694,133	582,892
LAIF	6,451,520	8,151,520	6,751,520	6,265,242	5,867,748	5,070,095	4,272,123	3,473,832	3,175,222	7,627,092	7,230,143	7,033,035
CalTrust S	1,727,620	1,730,363	1,726,622	1,728,630	1,729,322	1,730,013	1,730,705	1,731,398	1,732,090	1,732,783	1,733,476	1,734,169
Investment	19,463,973	20,566,162	21,448,895	21,575,381	21,588,326	21,601,279	21,614,240	21,627,209	21,640,185	21,653,169	21,666,161	21,679,161
<b>Total</b>	<b>28,192,905</b>	<b>30,781,029</b>	<b>30,509,625</b>	<b>30,586,209</b>	<b>29,830,186</b>	<b>28,967,691</b>	<b>28,161,250</b>	<b>27,564,966</b>	<b>26,982,446</b>	<b>31,646,832</b>	<b>31,323,912</b>	<b>31,029,257</b>



Mammoth Community Water District  
Account #10652

Portfolio Summary  
As of July 31, 2022



**PORTFOLIO CHARACTERISTICS**

Average Modified Duration	1.96
Average Coupon	1.76%
Average Purchase YTM	1.56%
Average Market YTM	3.09%
Average S&P/Moody Rating	AA/Aa2
Average Final Maturity	2.62 yrs
Average Life	2.04 yrs

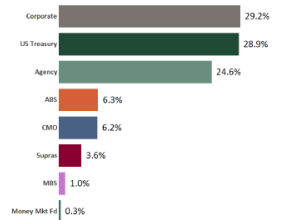
**ACCOUNT SUMMARY**

	Beg. Values as of 6/30/22	End Values as of 7/31/22
Market Value	21,448,895	21,575,381
Accrued Interest	81,474	81,228
Total Market Value	21,530,369	21,656,609
Income Earned	24,483	28,806
Cont/WD		-1,935
Par	22,098,410	22,133,960
Book Value	22,154,038	22,181,134
Cost Value	22,293,817	22,324,596

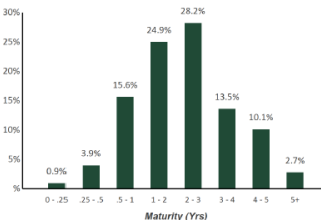
**TOP ISSUERS**

Government of United States	28.9%
Federal Home Loan Mortgage Corp	11.7%
Federal National Mortgage Assoc	10.2%
Federal Home Loan Bank	6.4%
Inter-American Dev Bank	1.9%
Federal Farm Credit Bank	1.7%
Intl Bank Recon and Development	1.7%
Bank of New York	1.6%
<b>Total</b>	<b>64.2%</b>

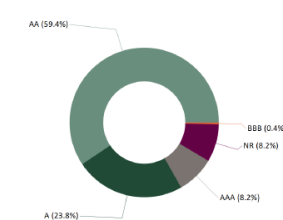
**SECTOR ALLOCATION**



**MATURITY DISTRIBUTION**



**CREDIT QUALITY (S&P)**



**PERFORMANCE REVIEW**

TOTAL RATE OF RETURN	Annualized								
	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	1/31/2019
Mammoth Community Water District	0.59%	0.60%	-2.56%	-3.31%	-1.43%	0.59%	N/A	N/A	1.16%
ICE BofA 0-5 Yr US Treasury Index	0.54%	0.55%	-2.64%	-3.43%	-1.75%	0.40%	N/A	N/A	0.99%



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	06/01/2022	31846V203	108.85	First American Govt Obligation Fund Class Y	1.000	0.35%	108.85	0.00	108.85	0.00
Purchase	06/06/2022	24422EWF2	60,000.00	John Deere Capital Corp Note 3.4% Due 6/6/2025	99.977	3.41%	59,986.20	0.00	59,986.20	0.00
Purchase	06/08/2022	31846V203	5,484.38	First American Govt Obligation Fund Class Y	1.000	0.35%	5,484.38	0.00	5,484.38	0.00
Purchase	06/10/2022	31846V203	12,359.56	First American Govt Obligation Fund Class Y	1.000	0.35%	12,359.56	0.00	12,359.56	0.00
Purchase	06/10/2022	31846V203	707.17	First American Govt Obligation Fund Class Y	1.000	0.35%	707.17	0.00	707.17	0.00
Purchase	06/13/2022	06406RBF3	255,000.00	Bank of NY Mellon Corp Callable Note Cont 6/13/2024 3.43% Due 6/13/2025	100.000	3.00%	255,000.00	0.00	255,000.00	0.00
Purchase	06/13/2022	69371RR81	240,000.00	Paccar Financial Corp Note 3.15% Due 6/13/2024	99.977	3.16%	239,944.80	0.00	239,944.80	0.00
Purchase	06/14/2022	31846V203	5,750.00	First American Govt Obligation Fund Class Y	1.000	0.35%	5,750.00	0.00	5,750.00	0.00
Purchase	06/15/2022	31846V203	5,709.05	First American Govt Obligation Fund Class Y	1.000	0.35%	5,709.05	0.00	5,709.05	0.00
Purchase	06/15/2022	31846V203	359.46	First American Govt Obligation Fund Class Y	1.000	0.35%	359.46	0.00	359.46	0.00
Purchase	06/15/2022	31846V203	286.86	First American Govt Obligation Fund Class Y	1.000	0.35%	286.86	0.00	286.86	0.00
Purchase	06/15/2022	31846V203	585.18	First American Govt Obligation Fund Class Y	1.000	0.35%	585.18	0.00	585.18	0.00
Purchase	06/15/2022	31846V203	581.57	First American Govt Obligation Fund Class Y	1.000	0.35%	581.57	0.00	581.57	0.00
Purchase	06/15/2022	31846V203	1,614.11	First American Govt Obligation Fund Class Y	1.000	0.35%	1,614.11	0.00	1,614.11	0.00
Purchase	06/15/2022	31846V203	524.85	First American Govt Obligation Fund Class Y	1.000	0.35%	524.85	0.00	524.85	0.00
Purchase	06/15/2022	31846V203	187.50	First American Govt Obligation Fund Class Y	1.000	0.35%	187.50	0.00	187.50	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	06/15/2022	31846V203	43.33	First American Govt Obligation Fund Class Y	1.000	0.35%	43.33	0.00	43.33	0.00
Purchase	06/17/2022	31846V203	962.50	First American Govt Obligation Fund Class Y	1.000	0.35%	962.50	0.00	962.50	0.00
Purchase	06/17/2022	31846V203	613.85	First American Govt Obligation Fund Class Y	1.000	0.35%	613.85	0.00	613.85	0.00
Purchase	06/19/2022	31846V203	3,781.25	First American Govt Obligation Fund Class Y	1.000	0.35%	3,781.25	0.00	3,781.25	0.00
Purchase	06/21/2022	31846V203	71.50	First American Govt Obligation Fund Class Y	1.000	0.35%	71.50	0.00	71.50	0.00
Purchase	06/21/2022	31846V203	121.00	First American Govt Obligation Fund Class Y	1.000	0.35%	121.00	0.00	121.00	0.00
Purchase	06/21/2022	31846V203	21.38	First American Govt Obligation Fund Class Y	1.000	0.35%	21.38	0.00	21.38	0.00
Purchase	06/21/2022	31846V203	70.50	First American Govt Obligation Fund Class Y	1.000	0.35%	70.50	0.00	70.50	0.00
Purchase	06/21/2022	31846V203	5,286.94	First American Govt Obligation Fund Class Y	1.000	0.35%	5,286.94	0.00	5,286.94	0.00
Purchase	06/21/2022	31846V203	5,115.69	First American Govt Obligation Fund Class Y	1.000	0.35%	5,115.69	0.00	5,115.69	0.00
Purchase	06/23/2022	912828V98	450,000.00	US Treasury Note 2.25% Due 2/15/2027	95.473	3.31%	429,626.95	3,580.11	433,207.06	0.00
Purchase	06/24/2022	6174468C6	200,000.00	Morgan Stanley Note 4% Due 7/23/2025	99.779	4.08%	199,558.00	3,355.56	202,913.56	0.00
Purchase	06/26/2022	31846V203	393.75	First American Govt Obligation Fund Class Y	1.000	0.35%	393.75	0.00	393.75	0.00
Purchase	06/27/2022	31846V203	731.29	First American Govt Obligation Fund Class Y	1.000	0.35%	731.29	0.00	731.29	0.00
Purchase	06/27/2022	31846V203	419.88	First American Govt Obligation Fund Class Y	1.000	0.35%	419.88	0.00	419.88	0.00
Purchase	06/27/2022	31846V203	330.60	First American Govt Obligation Fund Class Y	1.000	0.35%	330.60	0.00	330.60	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	06/27/2022	31846V203	612.67	First American Govt Obligation Fund Class Y	1.000	0.35%	612.67	0.00	612.67	0.00
Purchase	06/27/2022	31846V203	377.12	First American Govt Obligation Fund Class Y	1.000	0.35%	377.12	0.00	377.12	0.00
Purchase	06/27/2022	31846V203	814.92	First American Govt Obligation Fund Class Y	1.000	0.35%	814.92	0.00	814.92	0.00
Purchase	06/27/2022	31846V203	624.34	First American Govt Obligation Fund Class Y	1.000	0.35%	624.34	0.00	624.34	0.00
Purchase	06/27/2022	31846V203	392.20	First American Govt Obligation Fund Class Y	1.000	0.35%	392.20	0.00	392.20	0.00
Purchase	06/27/2022	31846V203	715.00	First American Govt Obligation Fund Class Y	1.000	0.35%	715.00	0.00	715.00	0.00
Purchase	06/27/2022	31846V203	625.42	First American Govt Obligation Fund Class Y	1.000	0.35%	625.42	0.00	625.42	0.00
Purchase	06/27/2022	31846V203	687.50	First American Govt Obligation Fund Class Y	1.000	0.35%	687.50	0.00	687.50	0.00
Purchase	06/28/2022	91282CEF4	200,000.00	US Treasury Note 2.5% Due 3/31/2027	96.746	3.24%	193,492.19	1,215.85	194,708.04	0.00
Purchase	06/29/2022	665859AW4	250,000.00	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	100.093	3.98%	250,232.50	1,361.11	251,593.61	0.00
Purchase	06/30/2022	31846V203	2,625.00	First American Govt Obligation Fund Class Y	1.000	0.97%	2,625.00	0.00	2,625.00	0.00
<b>Subtotal</b>			<b>1,714,696.17</b>				<b>1,687,536.81</b>	<b>9,512.63</b>	<b>1,697,049.44</b>	<b>0.00</b>
Security Contribution	06/16/2022	31846V203	1,000,000.00	First American Govt Obligation Fund Class Y	1.000		1,000,000.00	0.00	1,000,000.00	0.00
<b>Subtotal</b>			<b>1,000,000.00</b>				<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>
<b>TOTAL ACQUISITIONS</b>			<b>2,714,696.17</b>				<b>2,687,536.81</b>	<b>9,512.63</b>	<b>2,697,049.44</b>	<b>0.00</b>



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>DISPOSITIONS</b>										
Sale	06/06/2022	31846V203	59,986.20	First American Govt Obligation Fund Class Y	1.000	0.35%	59,986.20	0.00	59,986.20	0.00
Sale	06/13/2022	31846V203	239,944.80	First American Govt Obligation Fund Class Y	1.000	0.35%	239,944.80	0.00	239,944.80	0.00
Sale	06/13/2022	31846V203	255,000.00	First American Govt Obligation Fund Class Y	1.000	0.35%	255,000.00	0.00	255,000.00	0.00
Sale	06/23/2022	31846V203	433,207.06	First American Govt Obligation Fund Class Y	1.000	0.35%	433,207.06	0.00	433,207.06	0.00
Sale	06/24/2022	31846V203	202,913.56	First American Govt Obligation Fund Class Y	1.000	0.35%	202,913.56	0.00	202,913.56	0.00
Sale	06/28/2022	31846V203	194,708.04	First American Govt Obligation Fund Class Y	1.000	0.35%	194,708.04	0.00	194,708.04	0.00
Sale	06/29/2022	31846V203	251,593.61	First American Govt Obligation Fund Class Y	1.000	0.35%	251,593.61	0.00	251,593.61	0.00
<b>Subtotal</b>			<b>1,637,353.27</b>				<b>1,637,353.27</b>	<b>0.00</b>	<b>1,637,353.27</b>	<b>0.00</b>
Paydown	06/10/2022	17318UAD6	12,299.06	Citigroup Commercial Mtg Trust 2012-GC8 A4 3.024% Due 9/10/2045	100.000		12,299.06	60.50	12,359.56	0.00
Paydown	06/10/2022	36198FAE2	0.00	GS Mortgage Securities Trust 2013-GC14 A5 4.243% Due 8/10/2046	100.000		0.00	707.17	707.17	0.00
Paydown	06/15/2022	02582JIR2	0.00	American Express 2021-1 A 0.9% Due 11/15/2026	100.000		0.00	187.50	187.50	0.00
Paydown	06/15/2022	3128MEMN8	320.84	FHLMC FG G15565 3% Due 10/1/2030	100.000		320.84	38.62	359.46	0.00
Paydown	06/15/2022	31307PEF2	248.62	FHLMC FG J32834 2.5% Due 9/1/2030	100.000		248.62	38.24	286.86	0.00
Paydown	06/15/2022	31307PNB1	536.53	FHLMC FG J33086 3% Due 11/1/2030	100.000		536.53	48.65	585.18	0.00
Paydown	06/15/2022	3132KFBZ4	530.05	FHLMC FG V60956 2.5% Due 9/1/2030	100.000		530.05	51.52	581.57	0.00





Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>DISPOSITIONS</b>										
Paydown	06/15/2022	44891RAC4	1,587.19	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	100.000		1,587.19	26.92	1,614.11	0.00
Paydown	06/15/2022	47789JAD8	523.58	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	100.000		523.58	1.27	524.85	0.00
Paydown	06/15/2022	65479JAD5	5,630.97	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	100.000		5,630.97	78.08	5,709.05	0.00
Paydown	06/15/2022	89240BAC2	0.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	100.000		0.00	43.33	43.33	0.00
Paydown	06/17/2022	61762MBW0	0.00	Morgan Stanley BAML Trust 2013-C10 A4 Due 7/15/2046	100.000		0.00	613.85	613.85	0.00
Paydown	06/21/2022	36262XAC8	0.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	100.000		0.00	71.50	71.50	0.00
Paydown	06/21/2022	43813GAC5	0.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	100.000		0.00	21.38	21.38	0.00
Paydown	06/21/2022	43813KAC6	5,263.43	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	100.000		5,263.43	23.51	5,286.94	0.00
Paydown	06/21/2022	43815GAC3	0.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	100.000		0.00	121.00	121.00	0.00
Paydown	06/21/2022	92290BAA9	0.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	100.000		0.00	70.50	70.50	0.00
Paydown	06/21/2022	92348AAA3	5,063.87	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	100.000		5,063.87	51.82	5,115.69	0.00
Paydown	06/27/2022	3137B3NX2	0.00	FHLMC K031 A2 Due 4/25/2023	100.000		0.00	687.50	687.50	0.00
Paydown	06/27/2022	3137BSRE5	0.00	FHLMC K059 A2 3.12% Due 9/25/2026	100.000		0.00	715.00	715.00	0.00
Paydown	06/27/2022	3137BWWD2	0.00	FHLMC K725 A2 3.002% Due 1/25/2024	100.000		0.00	625.42	625.42	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>DISPOSITIONS</b>										
Paydown	06/27/2022	3137FBTA4	228.96	FHLMC K278 A2 3.064% Due 8/25/2024	100.000		228.96	502.33	731.29	0.00
Paydown	06/27/2022	3138ETA55	376.80	FNMA FN AL8127 2% Due 1/1/2031	100.000		376.80	43.08	419.88	0.00
Paydown	06/27/2022	3138WE3R8	286.95	FNMA FN AS5307 3% Due 7/1/2030	100.000		286.95	43.65	330.60	0.00
Paydown	06/27/2022	3138WE5U9	565.16	FNMA FN AS5358 3% Due 7/1/2030	100.000		565.16	47.51	612.67	0.00
Paydown	06/27/2022	3138YDAS8	348.28	FNMA FN AY0016 2.5% Due 1/1/2030	100.000		348.28	28.84	377.12	0.00
Paydown	06/27/2022	3138YR6T0	761.42	FNMA FN AZ0881 2.5% Due 7/1/2030	100.000		761.42	53.50	814.92	0.00
Paydown	06/27/2022	3138YTMT8	578.77	FNMA FN AZ2169 2.5% Due 7/1/2030	100.000		578.77	45.57	624.34	0.00
Paydown	06/27/2022	31418BLL8	307.37	FNMA FN MA2130 3.5% Due 12/1/2029	100.000		307.37	84.83	392.20	0.00
<b>Subtotal</b>			<b>35,457.85</b>				<b>35,457.85</b>	<b>5,132.59</b>	<b>40,590.44</b>	<b>0.00</b>
Security Withdrawal	06/08/2022	31846V203	1,673.55	First American Govt Obligation Fund Class Y	1.000		1,673.55	0.00	1,673.55	0.00
Security Withdrawal	06/27/2022	31846V203	171.36	First American Govt Obligation Fund Class Y	1.000		171.36	0.00	171.36	0.00
<b>Subtotal</b>			<b>1,844.91</b>				<b>1,844.91</b>	<b>0.00</b>	<b>1,844.91</b>	<b>0.00</b>
<b>TOTAL DISPOSITIONS</b>			<b>1,674,656.03</b>				<b>1,674,656.03</b>	<b>5,132.59</b>	<b>1,679,788.62</b>	<b>0.00</b>
<b>OTHER TRANSACTIONS</b>										
Interest	06/08/2022	3130A0F70	325,000.00	FHLB Note 3.375% Due 12/8/2023	0.000		5,484.38	0.00	5,484.38	0.00
Interest	06/14/2022	3130A1XJ2	400,000.00	FHLB Note 2.875% Due 6/14/2024	0.000		5,750.00	0.00	5,750.00	0.00
Interest	06/17/2022	3135G04Z3	385,000.00	FNMA Note 0.5% Due 6/17/2025	0.000		962.50	0.00	962.50	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>OTHER TRANSACTIONS</b>										
Interest	06/19/2022	3137EAEN5	275,000.00	FHLMC Note 2.75% Due 6/19/2023	0.000		3,781.25	0.00	3,781.25	0.00
Interest	06/26/2022	3137EAES4	315,000.00	FHLMC Note 0.25% Due 6/26/2023	0.000		393.75	0.00	393.75	0.00
Interest	06/30/2022	912828YY0	300,000.00	US Treasury Note 1.75% Due 12/31/2024	0.000		2,625.00	0.00	2,625.00	0.00
<b>Subtotal</b>			<b>2,000,000.00</b>				<b>18,996.88</b>	<b>0.00</b>	<b>18,996.88</b>	<b>0.00</b>
Dividend	06/01/2022	31846V203	769,480.80	First American Govt Obligation Fund Class Y	0.000		108.85	0.00	108.85	0.00
<b>Subtotal</b>			<b>769,480.80</b>				<b>108.85</b>	<b>0.00</b>	<b>108.85</b>	<b>0.00</b>
<b>TOTAL OTHER TRANSACTIONS</b>			<b>2,769,480.80</b>				<b>19,105.73</b>	<b>0.00</b>	<b>19,105.73</b>	<b>0.00</b>



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	07/01/2022	31846V203	466.11	First American Govt Obligation Fund Class Y	1.000	0.97%	466.11	0.00	466.11	0.00
Purchase	07/01/2022	4581X0EE4	215,000.00	Inter-American Dev Bank Note 3.25% Due 7/1/2024	99.990	3.26%	214,978.50	0.00	214,978.50	0.00
Purchase	07/07/2022	31846V203	975.00	First American Govt Obligation Fund Class Y	1.000	0.97%	975.00	0.00	975.00	0.00
Purchase	07/09/2022	31846V203	781.25	First American Govt Obligation Fund Class Y	1.000	0.97%	781.25	0.00	781.25	0.00
Purchase	07/10/2022	31846V203	356.25	First American Govt Obligation Fund Class Y	1.000	0.97%	356.25	0.00	356.25	0.00
Purchase	07/12/2022	31846V203	707.17	First American Govt Obligation Fund Class Y	1.000	0.97%	707.17	0.00	707.17	0.00
Purchase	07/15/2022	31846V203	4,096.88	First American Govt Obligation Fund Class Y	1.000	0.97%	4,096.88	0.00	4,096.88	0.00
Purchase	07/15/2022	31846V203	187.50	First American Govt Obligation Fund Class Y	1.000	0.97%	187.50	0.00	187.50	0.00
Purchase	07/15/2022	31846V203	594.02	First American Govt Obligation Fund Class Y	1.000	0.97%	594.02	0.00	594.02	0.00
Purchase	07/15/2022	31846V203	354.10	First American Govt Obligation Fund Class Y	1.000	0.97%	354.10	0.00	354.10	0.00
Purchase	07/15/2022	31846V203	283.90	First American Govt Obligation Fund Class Y	1.000	0.97%	283.90	0.00	283.90	0.00
Purchase	07/15/2022	31846V203	258.48	First American Govt Obligation Fund Class Y	1.000	0.97%	258.48	0.00	258.48	0.00
Purchase	07/15/2022	31846V203	851.43	First American Govt Obligation Fund Class Y	1.000	0.97%	851.43	0.00	851.43	0.00
Purchase	07/15/2022	31846V203	5,202.73	First American Govt Obligation Fund Class Y	1.000	0.97%	5,202.73	0.00	5,202.73	0.00
Purchase	07/15/2022	31846V203	5,463.24	First American Govt Obligation Fund Class Y	1.000	0.97%	5,463.24	0.00	5,463.24	0.00
Purchase	07/15/2022	31846V203	7,526.85	First American Govt Obligation Fund Class Y	1.000	0.97%	7,526.85	0.00	7,526.85	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	07/17/2022	31846V203	371.25	First American Govt Obligation Fund Class Y	1.000	0.97%	371.25	0.00	371.25	0.00
Purchase	07/18/2022	31846V203	5,091.37	First American Govt Obligation Fund Class Y	1.000	0.97%	5,091.37	0.00	5,091.37	0.00
Purchase	07/19/2022	31846V203	65,379.31	First American Govt Obligation Fund Class Y	1.000	0.97%	65,379.31	0.00	65,379.31	0.00
Purchase	07/19/2022	31846V203	4,156.25	First American Govt Obligation Fund Class Y	1.000	0.97%	4,156.25	0.00	4,156.25	0.00
Purchase	07/20/2022	31846V203	70.50	First American Govt Obligation Fund Class Y	1.000	0.97%	70.50	0.00	70.50	0.00
Purchase	07/20/2022	31846V203	71.50	First American Govt Obligation Fund Class Y	1.000	0.97%	71.50	0.00	71.50	0.00
Purchase	07/20/2022	31846V203	4,798.29	First American Govt Obligation Fund Class Y	1.000	0.97%	4,798.29	0.00	4,798.29	0.00
Purchase	07/20/2022	47800AAC4	95,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	99.990	3.77%	94,990.93	0.00	94,990.93	0.00
Purchase	07/21/2022	31846V203	121.00	First American Govt Obligation Fund Class Y	1.000	0.97%	121.00	0.00	121.00	0.00
Purchase	07/21/2022	31846V203	21.38	First American Govt Obligation Fund Class Y	1.000	0.97%	21.38	0.00	21.38	0.00
Purchase	07/23/2022	31846V203	5,562.50	First American Govt Obligation Fund Class Y	1.000	0.97%	5,562.50	0.00	5,562.50	0.00
Purchase	07/24/2022	31846V203	2,050.00	First American Govt Obligation Fund Class Y	1.000	0.97%	2,050.00	0.00	2,050.00	0.00
Purchase	07/25/2022	31846V203	170,000.00	First American Govt Obligation Fund Class Y	1.000	0.97%	170,000.00	0.00	170,000.00	0.00
Purchase	07/25/2022	31846V203	106.25	First American Govt Obligation Fund Class Y	1.000	0.97%	106.25	0.00	106.25	0.00
Purchase	07/25/2022	31846V203	715.00	First American Govt Obligation Fund Class Y	1.000	0.97%	715.00	0.00	715.00	0.00
Purchase	07/25/2022	31846V203	687.50	First American Govt Obligation Fund Class Y	1.000	0.97%	687.50	0.00	687.50	0.00

Transaction Ledger

As of July 31, 2022



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	07/25/2022	31846V203	4,945.02	First American Govt Obligation Fund Class Y	1.000	0.97%	4,945.02	0.00	4,945.02	0.00
Purchase	07/25/2022	31846V203	748.03	First American Govt Obligation Fund Class Y	1.000	0.97%	748.03	0.00	748.03	0.00
Purchase	07/25/2022	31846V203	645.47	First American Govt Obligation Fund Class Y	1.000	0.97%	645.47	0.00	645.47	0.00
Purchase	07/25/2022	31846V203	242.67	First American Govt Obligation Fund Class Y	1.000	0.97%	242.67	0.00	242.67	0.00
Purchase	07/25/2022	31846V203	335.72	First American Govt Obligation Fund Class Y	1.000	0.97%	335.72	0.00	335.72	0.00
Purchase	07/25/2022	31846V203	196.03	First American Govt Obligation Fund Class Y	1.000	0.97%	196.03	0.00	196.03	0.00
Purchase	07/25/2022	31846V203	658.41	First American Govt Obligation Fund Class Y	1.000	0.97%	658.41	0.00	658.41	0.00
Purchase	07/25/2022	31846V203	585.30	First American Govt Obligation Fund Class Y	1.000	0.97%	585.30	0.00	585.30	0.00
Purchase	07/25/2022	31846V203	1,637.33	First American Govt Obligation Fund Class Y	1.000	0.97%	1,637.33	0.00	1,637.33	0.00
Purchase	07/27/2022	31846V203	11,710.22	First American Govt Obligation Fund Class Y	1.000	0.97%	11,710.22	0.00	11,710.22	0.00
Purchase	07/28/2022	912828M56	200,000.00	US Treasury Note 2.25% Due 11/15/2025	97.656	3.00%	195,312.50	904.89	196,217.39	0.00
Purchase	07/30/2022	31846V203	2,600.00	First American Govt Obligation Fund Class Y	1.000	1.39%	2,600.00	0.00	2,600.00	0.00
Purchase	07/31/2022	31846V203	6,750.00	First American Govt Obligation Fund Class Y	1.000	1.39%	6,750.00	0.00	6,750.00	0.00
<b>Subtotal</b>			<b>828,361.21</b>				<b>823,643.14</b>	<b>904.89</b>	<b>824,548.03</b>	<b>0.00</b>



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Short Sale	07/20/2022	31846V203	-94,990.93	First American Govt Obligation Fund Class Y	1.000		-94,990.93	0.00	-94,990.93	0.00
<b>Subtotal</b>			<b>-94,990.93</b>				<b>-94,990.93</b>	<b>0.00</b>	<b>-94,990.93</b>	<b>0.00</b>
<b>TOTAL ACQUISITIONS</b>			<b>733,370.28</b>				<b>728,652.21</b>	<b>904.89</b>	<b>729,557.10</b>	<b>0.00</b>
<b>DISPOSITIONS</b>										
Closing Purchase	07/20/2022	31846V203	-94,990.93	First American Govt Obligation Fund Class Y	1.000		-94,990.93	0.00	-94,990.93	0.00
<b>Subtotal</b>			<b>-94,990.93</b>				<b>-94,990.93</b>	<b>0.00</b>	<b>-94,990.93</b>	<b>0.00</b>
Sale	07/01/2022	31846V203	214,978.50	First American Govt Obligation Fund Class Y	1.000	0.97%	214,978.50	0.00	214,978.50	0.00
Sale	07/19/2022	9128282S8	65,000.00	US Treasury Note 1.625% Due 8/31/2022	99.961	1.95%	64,974.61	404.70	65,379.31	-20.43
Sale	07/20/2022	31846V203	94,990.93	First American Govt Obligation Fund Class Y	1.000	0.97%	94,990.93	0.00	94,990.93	0.00
Sale	07/28/2022	31846V203	196,217.39	First American Govt Obligation Fund Class Y	1.000	1.39%	196,217.39	0.00	196,217.39	0.00
<b>Subtotal</b>			<b>571,186.82</b>				<b>571,161.43</b>	<b>404.70</b>	<b>571,566.13</b>	<b>-20.43</b>
Paydown	07/12/2022	36198FAE2	0.00	GS Mortgage Securities Trust 2013-GC14 A5 4.243% Due 8/10/2046	100.000		0.00	707.17	707.17	0.00
Paydown	07/15/2022	02582JIR2	0.00	American Express 2021-1 A 0.9% Due 11/15/2026	100.000		0.00	187.50	187.50	0.00
Paydown	07/15/2022	3128MEMN8	316.28	FHLMC FG G15565 3% Due 10/1/2030	100.000		316.28	37.82	354.10	0.00
Paydown	07/15/2022	31307PEF2	246.18	FHLMC FG J32834 2.5% Due 9/1/2030	100.000		246.18	37.72	283.90	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>DISPOSITIONS</b>										
Paydown	07/15/2022	31307PNB1	211.17	FHLMC FG J33086 3% Due 11/1/2030	100.000		211.17	47.31	258.48	0.00
Paydown	07/15/2022	3132KFBZ4	801.01	FHLMC FG V60956 2.5% Due 9/1/2030	100.000		801.01	50.42	851.43	0.00
Paydown	07/15/2022	44891RAC4	5,176.32	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	100.000		5,176.32	26.41	5,202.73	0.00
Paydown	07/15/2022	61762MBW0	0.00	Morgan Stanley BAML Trust 2013-C10 A4Due 7/15/2046	100.000		0.00	594.02	594.02	0.00
Paydown	07/15/2022	65479JAD5	5,394.22	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	100.000		5,394.22	69.02	5,463.24	0.00
Paydown	07/15/2022	89240BAC2	7,483.52	Toyota Auto Receivables Owners 2021- A A3 0.26% Due 5/15/2025	100.000		7,483.52	43.33	7,526.85	0.00
Paydown	07/18/2022	43813KAC6	5,069.48	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	100.000		5,069.48	21.89	5,091.37	0.00
Paydown	07/20/2022	36262XAC8	0.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	100.000		0.00	71.50	71.50	0.00
Paydown	07/20/2022	92290BAA9	0.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	100.000		0.00	70.50	70.50	0.00
Paydown	07/20/2022	92348AAA3	4,754.65	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	100.000		4,754.65	43.64	4,798.29	0.00
Paydown	07/21/2022	43813GAC5	0.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	100.000		0.00	21.38	21.38	0.00
Paydown	07/21/2022	43815GAC3	0.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	100.000		0.00	121.00	121.00	0.00
Paydown	07/25/2022	3137B3NX2	0.00	FHLMC K031 A2Due 4/25/2023	100.000		0.00	687.50	687.50	0.00
Paydown	07/25/2022	3137BSRE5	0.00	FHLMC K059 A2 3.12% Due 9/25/2026	100.000		0.00	715.00	715.00	0.00





Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>DISPOSITIONS</b>										
Paydown	07/25/2022	3137BWWD2	4,319.60	FHLMC K725 A2 3.002% Due 1/25/2024	100.000		4,319.60	625.42	4,945.02	0.00
Paydown	07/25/2022	3137FBTA4	246.29	FHLMC K278 A2 3.064% Due 8/25/2024	100.000		246.29	501.74	748.03	0.00
Paydown	07/25/2022	3138ETA55	603.02	FNMA FN AL8127 2% Due 1/1/2031	100.000		603.02	42.45	645.47	0.00
Paydown	07/25/2022	3138WE3R8	199.74	FNMA FN AS5307 3% Due 7/1/2030	100.000		199.74	42.93	242.67	0.00
Paydown	07/25/2022	3138WE5U9	289.62	FNMA FN AS5358 3% Due 7/1/2030	100.000		289.62	46.10	335.72	0.00
Paydown	07/25/2022	3138YDAS8	167.91	FNMA FN AY0016 2.5% Due 1/1/2030	100.000		167.91	28.12	196.03	0.00
Paydown	07/25/2022	3138YR6T0	606.50	FNMA FN AZ0881 2.5% Due 7/1/2030	100.000		606.50	51.91	658.41	0.00
Paydown	07/25/2022	3138YTMT8	540.93	FNMA FN AZ2169 2.5% Due 7/1/2030	100.000		540.93	44.37	585.30	0.00
Paydown	07/25/2022	31418BLL8	1,553.40	FNMA FN MA2130 3.5% Due 12/1/2029	100.000		1,553.40	83.93	1,637.33	0.00
Paydown	07/27/2022	17318UAD6	11,710.22	Citigroup Commercial Mtg Trust 2012- GC8 A4 3.024% Due 9/10/2045	100.000		11,710.22	0.00	11,710.22	0.00
<b>Subtotal</b>			<b>49,690.06</b>				<b>49,690.06</b>	<b>5,020.10</b>	<b>54,710.16</b>	<b>0.00</b>
Maturity	07/25/2022	3137EAET2	170,000.00	FHLMC Note 0.125% Due 7/25/2022	100.000		170,000.00	0.00	170,000.00	0.00
<b>Subtotal</b>			<b>170,000.00</b>				<b>170,000.00</b>	<b>0.00</b>	<b>170,000.00</b>	<b>0.00</b>
Security Withdrawal	07/13/2022	31846V203	1,756.13	First American Govt Obligation Fund Class Y	1.000		1,756.13	0.00	1,756.13	0.00
Security Withdrawal	07/26/2022	31846V203	178.62	First American Govt Obligation Fund Class Y	1.000		178.62	0.00	178.62	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>DISPOSITIONS</b>										
Security Withdrawal	07/27/2022	31846V203	0.01	First American Govt Obligation Fund Class Y	1.000		0.01	0.00	0.01	0.00
<b>Subtotal</b>			<b>1,934.76</b>				<b>1,934.76</b>	<b>0.00</b>	<b>1,934.76</b>	<b>0.00</b>
<b>TOTAL DISPOSITIONS</b>			<b>697,820.71</b>				<b>697,795.32</b>	<b>5,424.80</b>	<b>703,220.12</b>	<b>-20.43</b>

<b>OTHER TRANSACTIONS</b>										
Interest	07/07/2022	3135G0X24	120,000.00	FNMA Note 1.625% Due 1/7/2025	0.000		975.00	0.00	975.00	0.00
Interest	07/09/2022	06367TQW3	250,000.00	Bank of Montreal Note 0.625% Due 7/9/2024	0.000		781.25	0.00	781.25	0.00
Interest	07/10/2022	3135G05G4	285,000.00	FNMA Note 0.25% Due 7/10/2023	0.000		356.25	0.00	356.25	0.00
Interest	07/15/2022	3133EMNF5	400,000.00	FFCB Note 0.375% Due 1/15/2025	0.000		750.00	0.00	750.00	0.00
Interest	07/15/2022	79466LAG9	250,000.00	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	0.000		781.25	0.00	781.25	0.00
Interest	07/15/2022	87612EBM7	250,000.00	Target Corp Callable Note Cont 12/15/2026 1.95% Due 1/15/2027	0.000		2,315.63	0.00	2,315.63	0.00
Interest	07/15/2022	91282CBE0	400,000.00	US Treasury Note 0.125% Due 1/15/2024	0.000		250.00	0.00	250.00	0.00
Interest	07/17/2022	24422EVN6	165,000.00	John Deere Capital Corp Note 0.45% Due 1/17/2024	0.000		371.25	0.00	371.25	0.00
Interest	07/19/2022	3135G0T94	350,000.00	FNMA Note 2.375% Due 1/19/2023	0.000		4,156.25	0.00	4,156.25	0.00
Interest	07/23/2022	6174468C6	200,000.00	Morgan Stanley Note 4% Due 7/23/2025	0.000		4,000.00	0.00	4,000.00	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>OTHER TRANSACTIONS</b>										
Interest	07/23/2022	61744YAN8	100,000.00	Morgan Stanley Note 3.125% Due 1/23/2023	0.000		1,562.50	0.00	1,562.50	0.00
Interest	07/24/2022	06053FAA7	100,000.00	Bank of America Corp Note 4.1% Due 7/24/2023	0.000		2,050.00	0.00	2,050.00	0.00
Interest	07/25/2022	3137EAET2	170,000.00	FHLMC Note 0.125% Due 7/25/2022	0.000		106.25	0.00	106.25	0.00
Interest	07/30/2022	747525AR4	200,000.00	Qualcomm Inc Callable Note Cont 12/30/2022 2.6% Due 1/30/2023	0.000		2,600.00	0.00	2,600.00	0.00
Interest	07/31/2022	9128285Z9	290,000.00	US Treasury Note 2.5% Due 1/31/2024	0.000		3,625.00	0.00	3,625.00	0.00
Interest	07/31/2022	912828Y87	300,000.00	US Treasury Note 1.75% Due 7/31/2024	0.000		2,625.00	0.00	2,625.00	0.00
Interest	07/31/2022	91282CAB7	400,000.00	US Treasury Note 0.25% Due 7/31/2025	0.000		500.00	0.00	500.00	0.00
<b>Subtotal</b>			<b>4,230,000.00</b>				<b>27,805.63</b>	<b>0.00</b>	<b>27,805.63</b>	<b>0.00</b>
Dividend	07/01/2022	31846V203	34,986.49	First American Govt Obligation Fund Class Y	0.000		466.11	0.00	466.11	0.00
<b>Subtotal</b>			<b>34,986.49</b>				<b>466.11</b>	<b>0.00</b>	<b>466.11</b>	<b>0.00</b>
<b>TOTAL OTHER TRANSACTIONS</b>			<b>4,264,986.49</b>				<b>28,271.74</b>	<b>0.00</b>	<b>28,271.74</b>	<b>0.00</b>

#### District Projects

- **WWTP Backup Battery Project** – The battery has been installed with the exception of one final part. The part has been ordered and is expected to take a few weeks to be delivered and installed.
- **Well 32 Production Well Development** – MCWD Maintenance staff is currently working on installation of the vault and surface piping. MCWD staff is also working to touch-up the landscaping that was installed late last year. The electrical equipment and pitless unit have been ordered. Carson Pump is unresponsive on the pump order and pump installation so we are exploring other options. We are also working with Snowcreek on recording the final easement for the project. We are working on the paperwork to add Well 32 as a drinking water source to our permit with the Department of Drinking Water.
- **Center Street Monitoring Well (Well M33)** – This well is being sampled with the other monitoring wells that are part of the GMRP. The permanent access easement with the property owner is being finalized.
- **2022 Construction Crew Projects** – Staff has updated plans and permits for this construction season in coordination with Line Maintenance.
  - Snowcreek Crest water lateral replacements (complete for 2022)
  - Water bottle filling stations at three locations along multi-use paths – in coordination with TOML
  - Majestic Pines Court sewer offset repair (complete)
  - Woodlands condos water meter pit replacements
  - Valley Vista water lateral replacements
  - Sewer slip-lining by contractor on portions of Dorrance Drive, Joaquin Road, Manzanita Road, Valley Vista Drive, and Majestic Pines Court
- **The Parcel Relief Main** – This project will connect a trunk main in Dorrance Drive to Center Street via new sewer across The Parcel. This project is being planned in coordination with development of The Parcel and portions will be constructed with the Phase 1 improvements scheduled for 2022. Staff has secured an agreement with the Town for easements across The Parcel and is working on private easements that need to be acquired. Preliminary engineering and surveying are underway.
- **Center Street/Highway 203 Sewer Upgrade** – This project involves upsizing a trunk sewer from Center Street out into Highway 203. The Center Street sewer was upsized in 2012 and this project was identified then, but not completed because of complications of excavating within Caltrans right-of-way, which requires an encroachment permit and traffic control. Unfortunately, only two bidders responded to this RFB and the low bidder's bid was unresponsive and contained several irregularities. The high bid was \$1,041,200, the low bid was \$588,555, and the engineer's estimate was approximately \$415,000. Staff recommends rejecting all bids and continuing to work on constructability issues, update the budget, and put a revised project out to bid next year when the market may be more favorable.
- **Tank T-8 (Forest Trail) Replacement Project** – This project involves evaluating Tank T-8 and its function in the water distribution system. Tank T-8 is a 1 MG bolted steel tank that has significant leaks and is beginning to show corrosion that may be impacting its structural integrity. Repeated attempts to stop the leaks by torquing thousands of bolts have not produced results. Changes in the water distribution system may

warrant replacing T-8 with a larger tank. Tank T-8 is on Inyo National Forest land and any work will require coordination with the Forest Service. Staff is starting work on water modeling, engineering, and cost estimating to plan for a long-term solution. Construction of this project would likely happen in a future fiscal year.

- **Water System Modeling Update** – This project involves updating the water system model for use in evaluating water resources and capital improvement planning. Creating a functional model will require significant auditing and clean-up of GIS data. Staff has re-evaluated and updated our software to perform this work. Staff is attending specialized training on the updated software.
- **Wastewater Collection System Modeling Update** – This project involves updating the wastewater collection system model for use in evaluating wastewater capacities and capital improvement planning. Creating a functional model will require significant auditing and clean-up of GIS data. Staff has re-evaluated and updated our software to perform this work. Staff is attending specialized training on the updated software.
- **Aerial Photo and Topography Data Update** – This project is new. Engineering staff is working with IS, the Town, and Mono County on alternatives to obtain updated high-quality aerial imagery and accurate ground surface information for the Town and our service area. We last obtained high-quality aerials five years ago and do not have high-quality ground surface information. We need this information for many projects including water and wastewater modeling and development and implementation of the Capital Improvement Program (CIP). The total cost for aerials and surface data is expected to be about \$70,000. However, we recently learned that UCSD is collecting high-quality LiDAR (3DEP QL1 quality) with federal funding for our portion of the state this fall, and it will be processed and publicly available in fall of 2023. The total cost for aerials only is expected to be about \$30,000 but by partnering with the Town, we can significantly reduce the cost.
- **Well Asset Management Program** – This project involves data collection and analysis of all MCWD wells and equipment. The purpose of the program will be to plan well maintenance and replacement to optimize life-cycle costs. The result will be to define the scope and cost of projects for 2023 and years following.
- **Tank Asset Management Program** – This project involves data collection and analysis of all MCWD tanks. The purpose of the program will be to plan tank maintenance and replacement to optimize life-cycle costs. The result will be to define the scope and cost of projects for 2023 and years following.
- **MCWD Code Overhaul** – A significant MCWD Code overhaul is underway. Engineering staff will need to engage in the process, especially for Chapter 11 (Sewer Code) and Chapter 12 (Water Code). Engineering Department fees need to be updated for permit applications, reviews, and inspections.
- **Easement GIS Layer Update** – This is a new project that staff is working on as new easements are recorded and time allows.
- **Seismic Review and Retrofit Analysis** – This potential project would evaluate risks to essential infrastructure from earthquakes.

#### Department Activities

- **Waste Discharge Requirements (WDRs)** – Staff has prepared a proposed groundwater/basin plan amendment study scope and submitted it to Lahontan for review. Their initial response has been positive, but it is still under review by Lahontan management. The study will require staff time and likely require hiring consultants to prepare specialized reports. A cooperative agreement is being drafted with Lahontan to formalize this process and the intended outcome which is an updated WDR based on good science.
- **Ormat CD IV Geothermal Monitoring and Reporting Plan (GMRP)** – The stress test is complete and so far no clear connections between the geothermal activity and the shallow groundwater have been identified. USGS sampling and laboratory analysis is continuing quarterly. However, Ormat has proposed they hire McGinley and Associates, a private consulting firm, to perform the work that the USGS has been doing. Ormat's primary stated reason for wanting a change is the cost of USGS sampling and lack of transparency in the billing process. This change could potentially reduce MCWD costs for sampling MCWD wells. MCWD has also contracted with the USGS to perform this sampling and analysis of MCWD wells since 2015 at a total cost of \$478,000 (or an average of \$60k per year). Staff is working with the GMRP stakeholders towards a sustainable long-term sampling solution that complies with the GMRP. Any change to the GMRP sampling and analysis entity/laboratory should:
  - Not be contracted by Ormat and consultant/contractor directly. The entity contracting with the consultant/contractor needs to be discussed. Mono County or MCWD could potentially be the passthrough agency if BLM is not able to.
  - Be performed by one consultant/contractor for both the Units G1, G2, and G3 plants (LVHAC Mono County oversight) and Casa Diablo IV (BLM oversight).
  - Procure the consultant/contractor through an open Request for Qualifications (RFQ) process with a selection committee comprised of GMRP stakeholders.
  - Include USGS quality assurance and quality control (QA/QC), with an overlap period.
  - Have an initial term of 5-years and continue quarterly sampling, at least through the initial term.
  - Include laboratory analysis of nine MCWD wells (P1, P6, P15, P16, P17, P20, P25, M26, and M33).
- **Recycled Water Program** –
  - **Golf Course Irrigation** – Both golf courses are receiving recycled water. Records have already been set for early season recycled water delivery and all indications are that this will be another record season.
  - **Permitting** – The updated Title 22 Engineering Report has been approved by the Department of Drinking Water (DDW) and submitted with fees to Lahontan for General Use Permit coverage. Lahontan was supposed to issue a Notice of Applicability (NOA) for the new permit in June but we have not received it yet. The ordinance establishing the District's original recycled water program in 2009 will need to be repealed and superseded.

- **Re-evaluate Supply and Potential Uses** – The EIR for the Recycled Water Program included current golf course irrigation at Sierra Star and Snowcreek, another 9-hole golf course at Snowcreek VIII, the sports fields at Shady Rest Park, and enough effluent to Laurel Pond to maintain an 18-acre size.
- **AmeriGas Juniper Tank Lease Amendment** – AmeriGas is still interested in this change, but has not received approval from the Forest Service for the connection in the Chair 15/Eagle ski run. The proposed schedule is unknown. This project will amend a lease with AmeriGas for propane tanks and appurtenances on District property at the Juniper Tank and Well #1. AmeriGas is planning to expand their franchise service lines and wants to eliminate small tanks where they can. They have approached the District with a plan to eliminate the propane tank at the Juniper Ridge site but in order to do this, they need to construct a new main line from Juniper Ridge to an existing line on Forest Service land in the Chair 15/Eagle ski run.
- **Out-of-District Service Agreements** –
  - **Process, Policy, and Code Provisions** – MCWD code could use updating in this area and staff is working on a Board workshop to receive direction on a potential code update. Ideally, these updates would be made prior to the extension of service to Sierra Meadows Ranch, which the developer is planning for in 2023. The process to obtain new or an extension of OOD service consists of:
    - Connection Permit Application is Submitted
    - Construction Permit Application is Submitted (if required)
    - Plan Review
    - CEQA Review (with Funding Agreement) – This is required for any “project”, as defined by CEQA, that requires a discretionary approval by a state or local agency.
    - Board Review and Approval of Project (CEQA, Out-of-District Service Agreement, Permits, Transfer Agreement, LAFCO Funding Agreement, etc.)
    - LAFCO Review and Approval – This is required for all new service and extensions of service that first commenced on or after January 1, 2001.
    - Construction of Infrastructure
    - Final Inspection and Approval
  - **Main Lodge** – Alterra is continuing to work on a joint CEQA/NEPA process that includes two alternatives for sewer service – one involving conveyance to MCWD and another that does not (a package treatment plant). Their preferred alternative continues to be to construct and operate a new package treatment plant. A project application is being prepared and was supposed to have been submitted to the Town in June. A revised schedule has not been provided.
  - **Chair 4 Restrooms Sewer** – We have received a Connection Permit application from Alterra and have requested additional information. This MMSA facility is outside of MCWD service area and has been connected to MCWD sewer for many years without an out-of-district agreement. Documents have been located that indicate that conversations occurred with MMSA in the early 1980s regarding this, but it does not look like an out-of-district agreement was finalized.

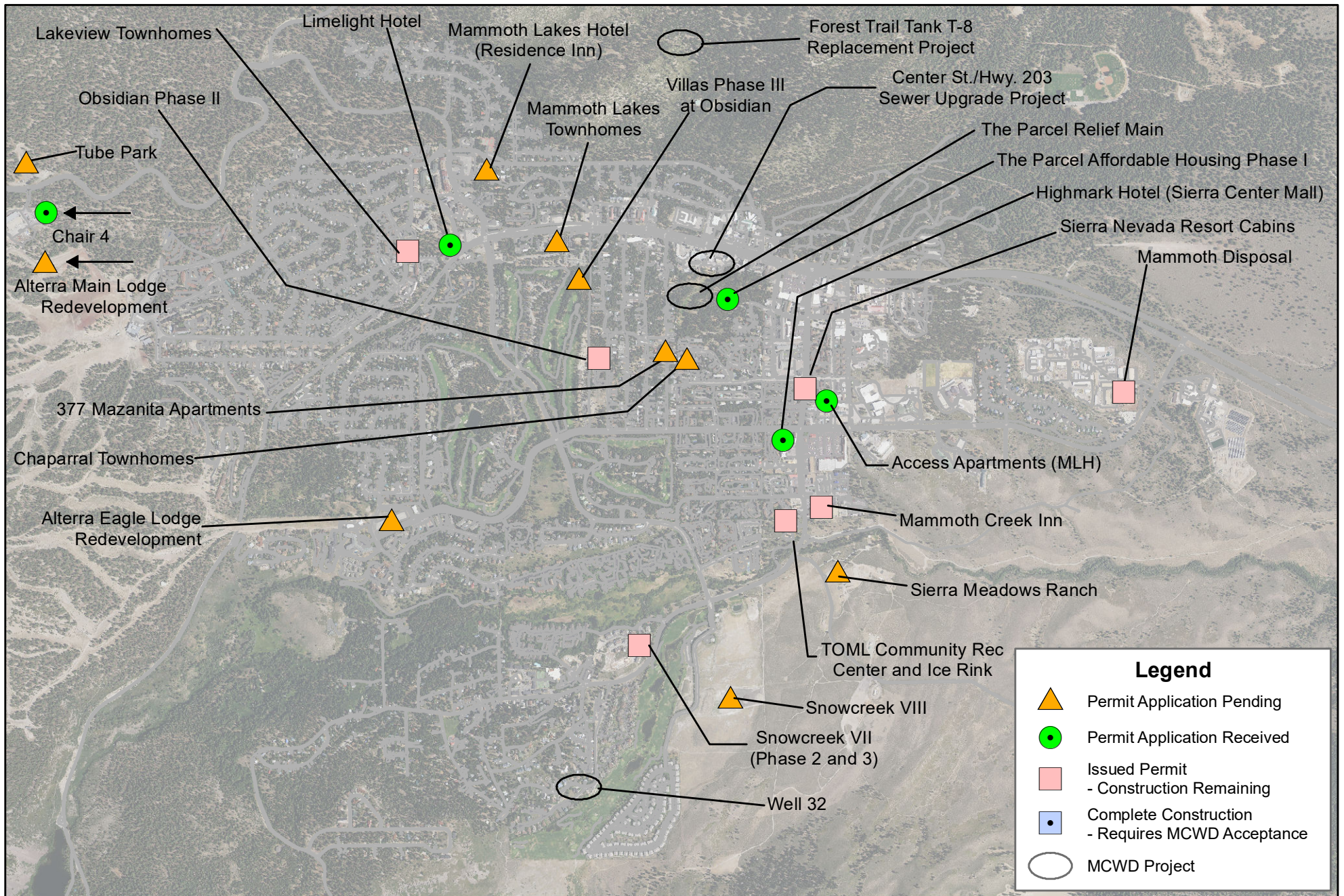
- **Sierra Meadows Ranch** – New ownership is working with the Forest Service on a master plan update to their lease and use permit. The new owners have reached out to begin planning for their future water and sewer service needs. The proposed improvements will likely require upgrades to existing water and sewer laterals serving the property and a new out-of-service area agreement. The sewer lateral serving this facility recently needed emergency repair.
- **Lakes Basin Cabins** – Out-of-Service-Area agreements will be updated now that the rate study has been completed and rates adopted.
- **Well Site Acquisition** –
  - **Alterra/Sierra Star Golf Course** – Alterra has budgeted to update their Eagle Lodge building plans in 2022 and is tentatively planning for construction in 2023 or 2024. Alterra still needs the land at Well 16 for this project and remains willing to negotiate for additional well sites adjacent to Sierra Star. Previously identified sites adjacent to Sierra Star Golf Course need to be re-evaluated to make sure they meet site constraints and the likelihood of productive aquifer conditions, based on what we learned at Well 32, and from aquifer modeling. Alterra is also planning to re-design the golf course which will need to be planned for.
  - **Snowcreek VIII** – Additional well sites will be explored when development plans progress. The previous District Engineer believed the Snowcreek VIII area was not a good location for production wells but the available data is being re-evaluated to understand why.
- **Inyo National Forest Permitting and Coordination** –
  - **Laurel Pond Memorandum of Agreement (MOA)** – In 1983 MCWD entered into a twenty-year agreement with the Inyo National Forest to “utilize sewage effluent in a beneficial manner by creating waterfowl habitat in the vicinity of Laurel Pond.” It appears this agreement has not been renewed or extended. Staff has met with the Forest Service to discuss the issues and has prepared a draft updated MOA and Exhibit. The MOA is undergoing Forest Service review.
  - **Master Use Permit Updates** – Staff has coordinated with the USFS to add the newly-constructed Laurel Pond Monitoring Wells and power lines for two water tanks to the list of MCWD facilities on USFS land.
  - **Lake Mary Dam Spillway** – INF and Bureau of Reclamation staff met with Operations staff to look at the spillway in July. The Inyo National Forest is working on an updated Grainger-Thye permit which would replace the existing active permit that allows MCWD to operate the Langeman gate on Lake Mary for water storage. The dam is owned by the Forest Service. The Forest Service is working with the Bureau of Reclamation on a potential project to construct a spillway that meets USFS standards as identified in their recent Dam Hazard Analysis.
- **USGS-Proposed Communications Tower and Lease** – Nothing new to report. Following Board approval of the USGS proposal for a new 60’ communications tower, USGS staff is working to further develop plans and specifications for the project. The tower will be designed to accommodate the co-location of existing MCWD communication equipment currently attached to the Administration and Engineering Buildings. This project will require an environmental (CEQA) analysis and will also require NEPA because it will be federally funded.








#### Permits

- **Limelight Hotel** – This is a proposed large hotel at the corner of Lake Mary Road and Canyon Boulevard next to the Westin. The proponent is planning on drilling geothermal wells on site for geothermal heat production. Per the signed Letter of Intent, staff is working with the developer on a GMRP that will ensure that potential impacts to the drinking water aquifer from this project are identified and mitigated. For more information see the General Manager’s Report.
- **Highmark Hotel (Sierra Center Mall)** – The applicant has indicated that they may move forward with this project in 2022. The applicant has applied for a demolition/core and shell permit from the Town and a Construction Permit for off-site sewer improvements. The applicant is proposing to connect to sewer mains installed by another private developer to serve 540 Old Mammoth Road. However, it is likely much better for this project to connect to sewer in Meridian Boulevard.
- **Snowcreek VIII** – At full build-out the project will provide up to 790 dwelling units, a 400-room hotel, retail, and an additional 9-hole golf course with a practice facility.
  - **Final Map TM-09-002** – Filing of this Tract Map will carve up the property for future phases. This has been submitted to the Town and is being scheduled for Planning and Economic Development Commission (PEDC) approval soon.
  - **TTM 22-004 Phase 1** – Application has been submitted to the Town. Phase 1 of this project involves construction of 160 for sale condominium units in 39 3- and 4-plex buildings. The first phase will include the realignment of Fairway Drive from 150’ south of Old Mammoth Road to the Snowcreek V north property line and the construction of the east entrance to Snowcreek VIII. These changes require significant re-routing of existing sewer mains serving Snowcreek V and Snowcreek VI.
    - **Water and Sewer Infrastructure Design, Permitting, and Transfer Agreement** – Construction permit applications have not been submitted, but the developer is updating plans.
  - **Need for Off-Site Improvements?** At what phase?
  - **Mono County Property Tax Share Agreement** – Engineering staff is assisting the effort to have the Mono County Board of Supervisors reallocate a portion of property tax for parcels annexed into MCWD service area.
  - **Recycled Water Agreement Amendment** – The District’s obligation to supply recycled water to the additional 9-hole golf course and common area landscaping at Snowcreek VIII has expired and needs to be reviewed and potentially re-negotiated.
  - **Potential New Well Sites**
- **The Parcel** – The Town of Mammoth Lakes has entered into a development agreement with Pacific (an affordable housing developer) to construct Phase 1 involving 80 units in two buildings. Permits have been issued and Engineering staff is working with the developer’s contractors on regular inspections of the work.
- **VTPM 10-001 Plum/Tamarack** – This developer is exploring finaling this Vesting Tentative Parcel Map located at the end of Tamarack Street that was first approved in 2012.

- **Sierra Nevada Resort Redevelopment Phase 1 (Cabins)** – The project proponents completed a Specific Plan Amendment that allows for the construction of approximately 32 “cabin” hotel rooms on the previous site of Jimmy’s Taverna/Red Dragon Restaurants. Permits have been issued and Engineering staff is working on inspecting the work.
- **Access Apartments (MLH)** – Mammoth Lakes Housing is renovating two (2) existing commercial buildings into an 11-unit affordable housing complex with onsite parking and CALGREEN water efficiency and conservation measures. The agreement allowing fees to be delayed has been signed and the permit has been issued.
- **Mammoth Disposal** – With the pending closure of Benton Crossing Landfill, Mammoth Disposal is working on upgrades to their facilities in the Industrial Park to adapt them to the long-haul transfer waste management model. The Mammoth Disposal Transfer Station is currently permitted to accept up to 15 tons per day of municipal solid waste (MSW). The upgrades include expansion to a large-volume transfer station that would permit up to 500 tons of MSW per day. The scope of work shall include the construction of new facilities at the site as well as relocation of the recycling functions to the Mammoth Disposal property located at 264 Commerce Drive.
- **Town of Mammoth Lakes Community Recreation Center (CRC)** – Work on this project is progressing. The sprung structure is planned to be erected and operational before the end of 2022.
- **Snowcreek VII Phase 1** – Working with the developer on Construction Permit close out (punch lists, easements, inspections, transferring infrastructure, etc.).
- **Snowcreek VII Phase 2 and 3** – Working with the developer on Transfer Agreements, bonds, easements, inspections, and Connection Permits for the next round of buildings they want to construct ASAP to meet market demands.
- **60 Joaquin Road** – The Town of Mammoth Lakes is working on this 4-unit affordable housing project. The plan is to develop it as a Planned Unit Development (PUD) and construct it using the Design-Build procurement method.
- **The Villas Phase 3 (Obsidian)** – This approved tract map will add more condo units to the north of Obsidian Phase 2 (formerly Tallus). The project would connect a new water main between Dorrance Drive and Callahan Way.
- **Mammoth Lakes Townhomes** – This proposal would redevelop the La Sierra’s property into townhomes.
- **Mammoth Creek Inn Remodel** – This hotel remodel project is undergoing a major resubmittal with an expanded scope.
- **Permit Processing, Forms and Applications** – The new Tyler EnerGov Permit Software System is live. Staff continues to implement the system and work out the bugs.



**Legend**

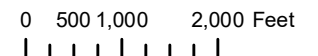
-  Permit Application Pending
-  Permit Application Received
-  Issued Permit - Construction Remaining
-  Complete Construction - Requires MCWD Acceptance
-  MCWD Project



Mammoth Community Water District  
P.O. Box 597, Mammoth Lakes, CA 93546  
(760) 934-2596 FAX: (760) 934-2143

## Land Development Activity and Projects - August 2022

### Engineering Department Report



#### **Executive Summary**

The MCWD Security Committee continues to review and implement digital and physical security measures to protect District assets and property. The key replacement project, District signage, network upgrades and security enhancements are complete. The next security item for ISD to implement will be the District SCADA system upgrade, which remains on schedule for an early fall implementation. ISD is also applying more resource towards upcoming Engineering Water and Sewer Modeling Projects, exploring options for extrapolating hourly usage data from District software systems and partnering with peer agencies for new aerial and LiDAR data collections to be used in the models and upcoming MCWD ENG/ISD projects. Finally, the MCWD Intranet Committee went live with the new Microsoft SharePoint Intranet site, "The MCWD Watering Hole".

#### **Hardware Systems**

- *SCADA Server Replacements* – ISD and Operations continue work on a comprehensive hardware and software upgrade of the District's SCADA system. The system will be engineered and configured for current security recommendations. The project remains on track with implementation scheduled for early fall.
- Troubleshoot and performed maintenance on HP T1700 Engineering and GIS Plotter due to printhead error, plotter issue ultimately resolved under Service Agreement through California Surveying and Drafting Supply.
- Performed troubleshooting on malfunctioning Treatment Plant 2 R450 Collector that has been down since early July, Neptune staff will visit soon to diagnose.
- Setup new Meeting Owl Pro Video and Audio device for enhancement of MCWD virtual meetings.
- Ongoing hardware support, maintenance, and updates.

#### **Software Systems**

- *Tyler Incode and EnerGov* – Engineering staff are utilizing EnerGov Permitting software for new permit entries and processing payments through Incode 10. Staff continue work with Park Consulting Group to optimize current EnerGov workflow processes. Staff are testing dummy permits through the IG Inspect module and updating GL accounts that were missing for processing of EnerGov payments through Incode 10. Additionally, ISD assisted Finance Department with Incode 10 Quick Reference Guide (QRG) for sending InfoSend and WaterSmart export files.
- Troubleshoot and resolved WaterSmart import file from Incode 10 issue with comma delimiter appearing in export file, worked with Neptune Engineers to enable the import to accept the comma and re-loaded error export files from late 2021 for correct monthly usage display in WaterSmart.
- ISD is investigating methods for providing hourly meter usage data for all accounts from WaterSmart and/or Neptune for use in MCWD Engineering Water and Sewer Modeling Projects. The data will be used to extrapolate diurnal characteristics and update and calibrate the models.
- Ongoing software support, maintenance, and updates.

#### **Administrative**

- *MCWD Security Committee* – The committee has been implementing additional physical and digital measures to protect District property and assets. Additional physical security measures include signage and identification of fencing repairs for this summer, as well as re-keying of all District facilities and locks (complete). Digital security measures include network switch lock boxes,

network and security system improvements, implementation of overall cybersecurity measures, as well as upcoming SCADA system upgrades. The Security Committee meets quarterly to discuss and implement security initiatives for the District.

- Setup new Administrative Assistant user account, PC, and phone as new full-time Regulatory Support Services employee.
- Performed Public Record Act Request activity as directed, compiled user email correspondence, and delivered to Administration Department for review.
- Setup new Administrative Analyst user account, PC, and phone as new full-time Administration Department employee.
- Transitioned Mechanical Maintenance Worker user account and PC to Line Maintenance Department, permissioned software and directory access accordingly.
- Created and printed posters and print materials for MCWD 4<sup>th</sup> of July Parade Entry
- Conducted Office 365 maintenance, distribution group and email account administration.
- Continued administration of VoIP phones, iPads, laptops.

**Network**

- Managing remote access client connection software and devices, administering additional machines and users as necessary for remote access.
- Migrated MCWD Network from CBT Dashboard to newly configured Cloud Key Dashboard.
- Performed firewall, switch, and access point firmware upgrades to latest versions across all MCWD network devices.
- Ran and terminated cables, installed metal network switch lockboxes, configured network and WiFi cameras, setup initial user accounts and configured web client and iPad access to Protect security dashboard, completed network upgrade project.
- Whitelisted CPS HR Consulting email correspondence as needed for secure delivery of MCWD Employee Engagement survey to staff.
- Performed revisions to MCWD VoIP Phone System; repairing Dial by Department and Phone Tree Menu configurations as needed.
- Procured new ISP Connection for upcoming SCADA upgrade project and negotiated increase in bandwidth for MCWD primary ISP connection for same monthly price, MCWD network will be transitioned from 100MB to 200MB connection.
- Setup new MCWD FirstNet account to demo network equipment and trial FirstNet network access in MCWD vehicles. FirstNet was created to deploy, operate, maintain, and improve the first high-speed, nationwide wireless broadband network dedicated to public safety. MCWD is utilizing FirstNet's services as a second-tier public safety responder. A High-Power User Equipment (HPUE) antennae and router were installed in Truck 74 to create access to the LTE cellular network and establish a WiFi "bubble" around the vehicle. The equipment has tested very well so far in areas that were previously out of network, under tree canopy or affected by high traffic periods. The ISP can also serve as backup network access in case of an emergency response incident.
- All network systems secure, no data loss or intrusions.

**GIS**

- Implementation of infraMap is ongoing as a replacement for the previous Tokay backflow software. Staff are now generating and entering backflow test results in the new infraMap platform. Over the

past two-months, staff have successfully sent out over 1,000 Backflow Letters and Test Reports for due date reports. The infraMap application is also successfully writing data back to the MCWD Backflow GIS SDE layer. Staff are currently working on additional functionality for grouping customers with multiple backflow devices.

- Created and exported mapping products for Snowcreek VIII Tax Rate Area for 2007 Master Plan and 2022 Plan revision, delivered maps to District Engineer for presentation.
- ISD and Engineering are working with TOML and Mono County to investigate options for obtaining new aerial imagery and LiDAR elevation data to be used for upcoming projects for all three agencies. The agencies have partnered in several aerial updates and GIS synergies in the past and have a vested interest in a refresh for both datasets. MCWD plans to utilize the data for upcoming water and sewer modeling projects, as well as in-house GIS mapping products. The USGS will have public elevation data available in late 2023, but the agencies are exploring other options and funding sources for the data in the short-term.

**MCWD Websites**

- Continued maintenance and security for all MCWD web platforms: MCWD Internet, MCWD Intranet, and MCWD GIS Portal.
- Postings or updates to Internet/Facebook sites
  - Mammoth Creek Streamflow Data ending 6/30/22 and 7/30/22.
  - Mechanical Maintenance Worker I Job Bulletin to Employment page and Facebook.
  - Center St. and Highway 203 Sanitary Sewer Upgrade RFB to Current Information.
  - Revised Mechanical Maintenance Worker I Job Bulletin.
  - Removed Center St. and Highway 203 Sanitary Sewer Upgrade RFB.
  - Removed Administrative Assistant/Analyst and Line Maintenance Worker I/II Job Bulletins.
  - Revised MCWD Employment Application.
  - MCWD Board of Directors June Meeting Materials.
  - MCWD Board of Directors July Meeting Notices of Cancellation.
- Postings or updates to Intranet site
  - Went live with new Microsoft SharePoint-based MCWD Intranet in late July, “The MCWD Watering Hole”. The new Intranet site provides tools for staff to access internal document repositories and agency information, as well as new features for enhancing employee engagement and important announcements.
  - Removed old MCWD Intranet site and hosting.
  - Updated Staff Schedule and Phone Contact List.

#### **Administration**

- Continuous and ongoing activities associated with day-to-day administration, including but not limited to:
  - Administrative, organizational, and operational policy development, guidelines, implementation and related day-to-day projects
  - Non-personnel and personnel-based legal matters, e.g., ADA/FEHA, COBRA/CalCOBRA, etc.
- Ongoing activities working with LCW on updating the District's Personnel Manual (Chapters 4 and 5 MCWD Code)
- Legislative/Client Update 07/2022 & 08/2022 (provided by LCW/CSDA):
  - None to report at this time

#### **Workforce Planning**

- Ongoing administration of two recruitments for the Maintenance and Operations Departments
- Ongoing administration of Sierra Employment Services contract extra help (Maintenance Department)
- Effective Sunday, 06/05/2022, please congratulate Chris Monroe on his flex-promotion to Line Maintenance Worker II in the Maintenance Department, Line Maintenance Division
- Effective Tuesday, 06/21/2022, please welcome Cecil Bundesen, Administrative Assistant in the General Manager's Office, Regulatory Support Services Division
- Effective Sunday, 07/17/2022, please congratulate Bobby Larson on his flex-promotion to Line Maintenance Worker II in the Maintenance Department, Line Maintenance Division
- Effective Tuesday, 08/09/2022, please welcome Angela Lewis, Administrative Analyst in the General Manager's Office, Administration
- Ongoing monitoring of COVID-19 related regulation updates
- Facilitated L'Abri Condominiums Owners Association Special Board Meeting on Thursday, 07/14/2022

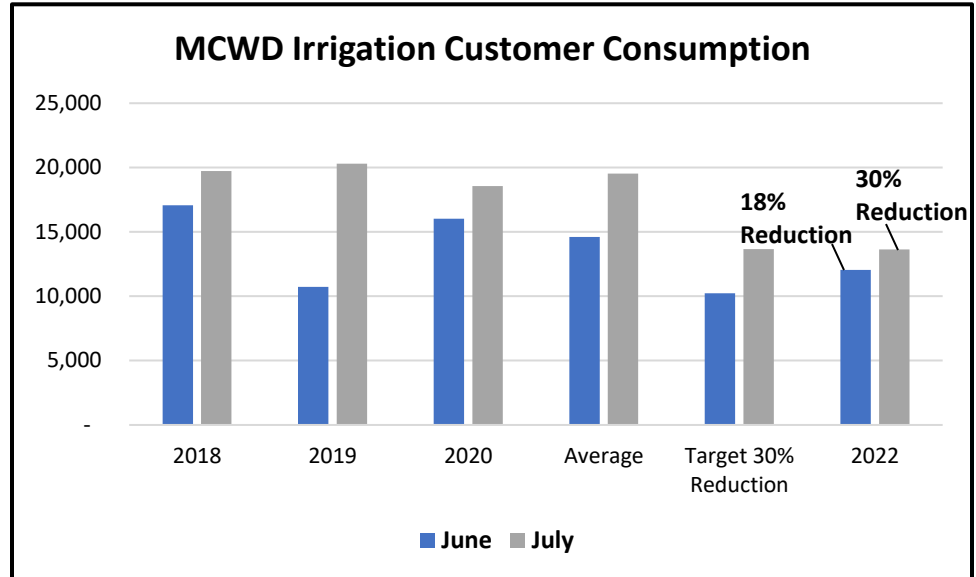
#### **Risk/Safety/Training**

- Risk/Safety:
  - Process safety tailgate and wellness activity logs for 07/2022 & 08/2022 safety incentive program
  - Monthly restock of Cal/OSHA compliant first aid safety kits at all locations
  - Continuous and ongoing activities associated with the Injury and Illness Prevention Program policy development and guidelines
  - Continuous and ongoing activities associated with manual to electronic conversion of Cal/OSHA required Hazard Communication Safety Data Sheets (SDS)
  - Schedule, coordinate, and facilitate Cal/OSHA required annual respirator fit testing by Arbor Environmental concluded Tuesday, 08/16/2022 for all required staff
  - Claims received and/or processed:
    - None received or processed
- Training:
  - Webcasts/onsite/offsite training processed, provided, attended, and/or proctored this month:
    - JJ Keller – OSHA Myths & Misconceptions: Setting the record straight 06/30/2022
    - ACWA JPIA – Hot Java & Hot HR Topics: HR Checklists, Templates and How-to Guides 07/21/2022
    - JJ Keller – Your Responsibilities Under HazCom: An in-depth look at 5 areas of compliance 07/28/2022
    - ACWA JPIA – Hot Java & Hot HR Topics: Preventing Remote Worker Injuries 08/18/2022

**Conservation**

***MCWD Customer Water Consumption***

At the April 2022 board meeting, the Board of Directors declared a Level 3 Water Supply Shortage, which corresponds with a 30% reduction in water demand. Staff based the target 30% reduction off the average consumption from 2018, 2019 and 2020 when no Water Supply Shortage was declared (in 2021 a Level 1 or 10% Water Supply Shortage was declared). The graph above displays usage for Irrigation Customers for the 3 years of consumption, the average, the target 30% reduction consumption and 2022 consumption for the indicated month. MCWD customers (not including recycled water customers) reduced their usage by 6% in June and 18% in July. Furthermore, the District met its per capita usage target in both months.



***Indoor Rebate Program***

The Indoor Rebate Program continues to have interest from customers, there are multiple large applications (over \$1,500) anticipated in the next month.

	<b>FY 2023</b>	<b>FY 2022</b>	<b>FY 2021</b>	<b>FY 2020</b>
Applications Processed	61	245	235	236
High-efficiency Toilets	59	267	289	378
Clothes Washers	10	38	30	23
Dishwashers	21	49	57	13
Estimated Annual Savings (gallons)	250,908	1,939,670	1,715,822	2,101,514
Rebate Awards	\$18,435	\$80,838	\$75,439	\$80,513

***Turf Replacement Rebate Program***

	<b>Number</b>	<b>Square Footage</b>	<b>Rebate Amount</b>	<b>Estimated Annual Water Savings in Gallons</b>
Applications Received	14	57,385	\$92,032	1,112,272
Applications Processed	3	4,261	\$8,522	108,091
Applications Pending	11	53,124	\$83,510	1,004,181



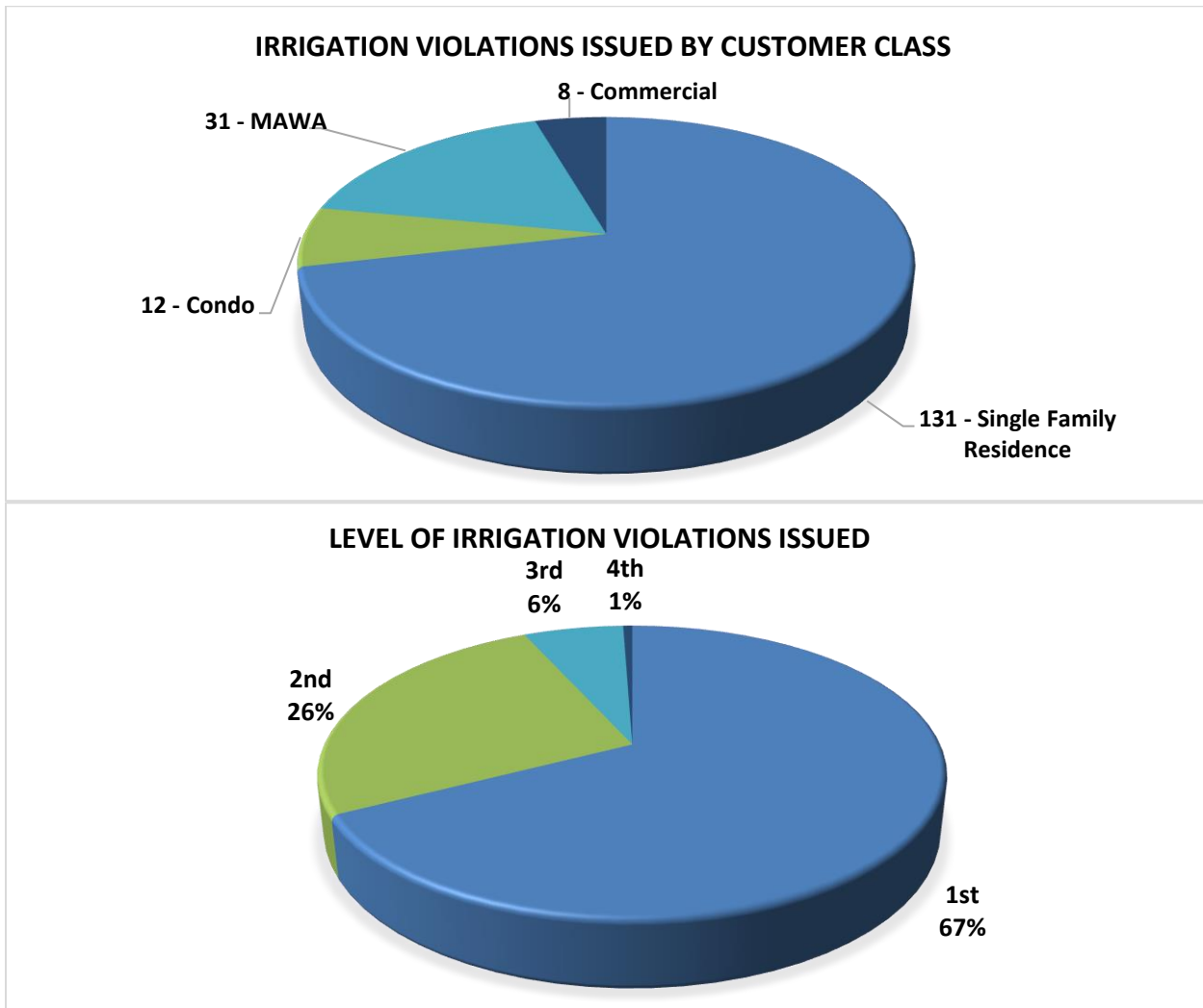
**Leaks**

New RSSD staff has allowed increased number of leaks calls every month.

	Customers Contacted
June	50
July	57

**Irrigation Violation Tracking**

As of August 9, 182 irrigation violations have been issued.



**Regulatory**

***Fats, Oil and Grease Control Program***

RSSD is working to develop a food truck policy for the FOG Control Program. In addition, staff is reviewing all Food Service Establishments in town to ensure that they have a current permit for their operations.

***Cross Contamination Control (Backflow) Program***

Training of RSSD Administrative Analyst for administering of the Backflow Program has commenced. In addition to internal training, Cross Connection Control Specialist and Backflow Tester training will be completed.

***Zero Reads Tracking***

RSSD reinitiated a process to examine meters reporting a zero read. As a result, five broken meters were replaced in July. Replacing broken meters in a timely manner reduces unaccounted for water loss and ensures the District is collecting the appropriate amount of water use revenue.

**Public Affairs and Outreach**

***Public Outreach***

WaterSmart Customer Portal group messenger has been utilized to keep customers informed about construction projects that are expected to occur on or around their property.

The Maintenance Department completed construction of a new, towable water bar. It was set up at Footloose for the 4<sup>th</sup> of July weekend and again at Bluezapalooza. It is a great design and received a lot of use and compliments. The District was recognized as a sponsor at Bluezapalooza for supplying the water bar.



**LEVEL 3 WATER SUPPLY SHORTAGE**

Help maintain a reliable water supply for Mammoth Lakes.

Mammoth's water supply is limited to our local basin. Please do your part by reducing water consumption.

Help us to educate our community and visitors on preventing water waste. Contact MCWD to report any water waste concerns.

REBATES AVAILABLE  
Turf Replacement, Toilets, Dishwashers & Clothes Washers

For more info:  
[mcwd.dst.ca.us](http://mcwd.dst.ca.us)  
760.934.2596

The District is sponsoring the Putting Green at the Mammoth Hospital Foundation Cancer Outreach Tournament.

***Conservation Advertisements***

The advertisement to the left is being published weekly in The Sheet in addition to the Level 3 Water Shortage advertisement which includes the current watering schedule.

**The General Manager's report is designed to summarize important District activities and to highlight developments that may require Board action in the future.**

Key items for the past two months included meeting with Chuck Landee on current development plans for Snowcreek VIII, meeting with the Bureau of Reclamation and USFS during their inspection of Lakes Basin Dams, working with management staff on work force planning, discussions on water conservation related to newly implemented state water restrictions, and meeting with Limelight developers discussing the use of geothermal as a heating source for their hotel development.

Other ongoing items included working with the local development community, meetings with staff on a project to update the District's Code, collaborating with agencies on groundwater monitoring activities related to the CD IV geothermal expansion project, and working with state regulators on the District's waste discharge requirements. Also continued to monitor local and state activities related to COVID-19.

## **Departmental / General**

### **Staff Resources and Management**

- Exploring short-term and long-term workforce planning strategies with management staff. Considerations are based on current and anticipated vacancies, specific workflow needs for supporting District operations, department head input and recommendations, along with agency benchmarking comparisons.
- Monthly General All-Staff and Management staff meetings
- Monthly Engineering, Operations, and Maintenance (EOM) collaborative meetings, reporting on and tracking progress for current and future capital projects and programs

### **District Employee Home Purchase Assistance and Rental Programs**

- The District currently has 4 employees participating in the EHPAP shared value option, 2 employees in the loan option and one employee currently working through the process of finalizing a home purchase utilizing the shared value option.
- The District currently has 6 rental units occupied by MCWD staff. There's also a waiting list with 5 staff interested in District owned rental units. The Board has directed District management to monitor economic conditions looking for potential opportunities to increase the number of rental units available to staff.

### **COVID-19 Response**

MCWD remains at the low risk level (Level 1) of the District's COVID Risk Minimization and Outbreak Plan. Moving forward, we will continue to monitor conditions related to COVID-19 and will modify our risk level accordingly.

Risk Level #1 provides for the following:

- Maintaining essential water and wastewater services to the community
- District offices are open to the public
- Assignment of remote work where appropriate

Management continues to focus on communications, utilizing a mix of both Zoom video conferencing and in-person meetings to coordinate with the community and District staff.

#### **Water and Wastewater**

Water Operations continued to balance surface and groundwater supplies as stream flows trended down and summer irrigation season water demands increased.

On April 21<sup>st</sup> 2022 the Board approved a motion to move the District into water conservation Level 3. The increased conservation measures are needed to reduce water demand to better align with surface water and groundwater supply availability associated with current drought conditions. This is also in alignment with the Governor's executive order and State Water Resources Control Board's implementation of additional conservation measures, particularly related to landscape use.

Total water produced in July 2022 was 106.5 million gallons, which is down from the 110.7 million gallons produced in July 2021. Water sources included, 74% surface water, 5% groundwater and 21% recycled water. Currently, Lake Mary has a balance of 372 acre feet, which amounts to 61% of the District's 606 acre feet surface water storage capacity.

July average daily wastewater flows were 1.24 million gallons for a total of 38.3 million gallons treated for the month. (See B-1 Operations Department report for more details)

#### **Financial Management**

The first quarter of the District's 2023 fiscal year shows revenue is tracking above budgeted projections with expenses below budgeted projections. (See B-3 Finance Department report for more details)

#### **Letters of Support, Contracts and Agreements**

- Signed annual services agreement with LCW for labor related legal services
- Signed transfer agreement with the TOML to accept facilities to be constructed as part of The Parcel development
- Signed a contract with Unified Fields Services for rehab of storage tank T-4 in the amount of \$399,225
- Signed a contract with Sacon for sewer manhole rehab work in the amount of \$76,200
- Signed the connection fee deferral agreement with MHL, actual connection fees deferred were \$26,866
- Signed a letter of intent with the Aspen/Limelight development group which set terms for developing a groundwater mitigation and response plan which must be agreed upon by MCWD prior to moving forward with geothermal development as part of the Limelight Hotel project.

#### **Departmental Activities**

- Engineering Department continues to support the many active and planned construction projects at the District and throughout the community. (See B-4 Engineering Department Report for more details)
- Regulatory Support Services activities continue conservation efforts monitoring and notifying customers with water leaks, administering Backflow and FOG programs, and PR/advertising. (See B-7 Regulatory Services Report for more details)
- Personnel Services Department activities include working with the District's labor counsel on bringing the Personnel Manual up to date with current requirements, work force planning related to vacant positions, communications with L12 Union. (See B-6 Personnel Services Report for more details)
- Information Services Department completed the enterprise software integration and continues to support all departments as needed. (See B-5 Information Services Report for more details)

- Operations Department staff continue to monitor water and wastewater production for compliance with all regulations. (See B-1 Operations Department Report for more details)
- Maintenance Department staff continue to lead this summer's in-house construction projects and are currently meeting or exceeding their maintenance goals and requirements for 2022 calendar year programs. (See B-2 Maintenance Department Report for more details)

### **Projects/Related**

#### **Lake Mary Dam USFS Hazard Analysis**

District Operations Superintendent, Clay Murry, met with Bureau of Reclamation and USFS staff during an inspection of Lakes Basin Dams and associated facilities. Clay was able to provide the inspection team with valuable insight on their facilities condition, history of use, and storm events related to the spillways. Bureau of Reclamation staff indicated there were options for resolving potential issues and that there were likely federal funds available to pay for this type of project.

History on this item is, in late January 2021 District staff met with the USFS to discuss their request that the District's Granger Thye permit be updated. The permit allows the District to operate the Lake Mary Dam facilities. The USFS expressed their interest in working with the District to develop a new permit which includes operation of the USFS's shared recreational needs and the District's water storage needs at Lake Mary. Additionally, the USFS reported that they were planning to engage the Bureau of Reclamation to evaluate the need for any improvements which would harden the Lakes Basin dams against a historic storm event and associated high stream flows. The USFS also expressed interest in having the District continue to operate their spillway equipment at Lake Mamie and Twin Lakes related to their recreational only uses, which may no longer be needed based on initial solutions mentioned by Bureau staff. The potential need for improvements to these dams was the result of a dam hazard analysis which classified the Lake Mary Dam as a high hazard dam in the event of a potential historic maximum flow event.

#### **Limelight Hotel and Proposed Geothermal Development**

MCWD worked collaboratively with local agencies and particularly with the Limelight development team where both entities signed a letter of Intent (LOI) ensuring environmental concerns related to protection of our community's potable groundwater sources are protected from Limelight's proposed development of a geothermal as heating source for their hotel project. As part of the LOI the Limelight group has withdrawn geothermal as part of their current hotel development plans until agreement can be reached with MCWD on a groundwater mitigation and response plan to protect cold water aquifer while still allowing the use of geothermal as a renewable energy source.

MCWD looks forward to continuing to work with the Limelight development team, the TOML, and CalGEM as the agency with permitting authority for the geothermal development proposed in this project. Our common goal is to establish appropriate mitigation and monitoring measures which both ensures our community's groundwater supply is adequately protected and also provides the Limelight Hotel with a green and sustainable heating source.

#### **Snowcreek VIII Annexation and Public Agency Property Tax Reallocation**

District staff continued to work with Mono County's Local Agency Formation Commission (LAFCO) Executive Director and Mono County staff on property tax allocation/sharing for three parcels which LAFCO annexed into the District's service area in 2018 and 1983. Annexation of the three parcels into the District's service area allows for development on the parcels by providing the required water and wastewater services.

Because the District does not currently receive property tax from the annexed parcels, Mono County receives additional property tax funds as compared to the rest of the Mammoth Lakes community, where they receive an average of 33 percent. Mono County will be providing no additional community services to the annexed parcels beyond what they provide to existing Mammoth Lakes residents. It's key to note that back in 2018 all local agencies, including Mono County, conferred and agreed that annexation was the most beneficial approach to fund and provide services needed to meet the Snowcreek VIII development plan as approved by the TOML Planning and Economic Development Commission. District staff are continuing to work with LAFCO and Mono County with a goal of appropriately reallocating property taxes to include funds for water and wastewater public services.

#### **Geothermal/Groundwater Monitoring/Proposed CD IV Expansion Project**

Ormat continued construction activities on the CD IV project and is planning to have the new plant online later in 2022. The CD IV project includes construction of a new plant, new injection wells near their existing plant and new production wells in the Shady Rest Park area off Sawmill Road.

The District is working with BLM and USGS staff on meeting the requirements of the Groundwater Monitoring and Response Plan (GMRP) prior to the CD IV power plant coming on-line.

The GMRP is a result of District staff working collaboratively with local agencies to establish adequate groundwater monitoring for any notable effects from increased pumping from Ormat's CD IV expansion project. This monitoring data will enable the parties to watch for any notable departures from baseline pressure, temperature, and water chemistry. If notable departures from baseline data are detected it would trigger a data review and analysis led by the BLM in consultation with Ormat, MCWD, USGS, USFS, and GBUAPCD.

#### **Alterra/MMSA Main Lodge Development**

Alterra/MMSA has proposed a new Main Lodge development Master Plan and initiated the environmental process. A civil engineering firm completed an analysis of water and sewer service alternatives which consist of construction of a package treatment plant at the main lodge or connection to MCWD's system. District staff have reviewed the report and provided Alterra/MMSA staff comments on the report's assumptions regarding costs and the required facilities related to the MCWD connection alternative. They also stated that, while a final decision had not yet been reached on which alternative they'd be pursuing, they are presently leaning in favor of the package plant option. Alterra/MMSA has left both options open during the environmental review process which is anticipated to be completed in late 2023. It is understood that MCWD involvement would require an annexation or out-of-service-area agreement. District staff will continue to meet with Alterra/MMSA staff to stay apprised as the project develops. (See B-4 Engineering Department Report for more details)

#### **MCWD Water Discharge Requirements (WDR)**

Lahontan staff continue to indicate they are supportive of initiating a study of the Laurel Pond area to better identify the appropriateness of specific use classifications. The study is likely to take up to five years after which time Lahontan will provide comments on updating the District's WDR which has the associated potential for treatment process changes at the WWTP. (See B-4 Engineering Department report for more details)

#### **MCWD Code Book Review and Update**

MCWD staff continue to work on reviewing and updating the District's Code. The ad-hoc committee had its first meeting on May 3<sup>rd</sup> where they received an introduction to the many components making up this project and provide staff with direction for moving forward. This extensive project will bring the District's Code into alignment

with current best practices and legal requirements.

**Mammoth Lakes Cloud Seeding Feasibility Study**

The Metropolitan Water District (MWD) is anticipating performing a Cloud Seeding Feasibility Study for the Mammoth Basin. The study would look for potential benefits of placing seeding generators in certain areas to capture higher precipitation rates during storm events. MWD staff reported that they'd be sharing the feasibility study results with MCWD to allow consideration if cloud seeding could be a viable option for potentially increasing surface water runoff for the Mammoth Basin water shed.

## RESOLUTION NO. 08-18-22-13

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**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
MAMMOTH COMMUNITY WATER DISTRICT  
AUTHORIZING COLLECTION AND REQUESTING INCLUSION OF DELINQUENT RATES,  
CHARGES AND PENALTIES FOR  
WATER AND SANITARY SEWER SERVICE ON THE MONO COUNTY  
TAX ROLL FOR THE FORTHCOMING FISCAL YEAR  
IN THE SAME MANNER AS THE DISTRICT'S GENERAL TAXES**

**WHEREAS**, the Revenue Bond Law of 1941, the Health and Safety Code, and the Water Code of the State of California authorize the Mammoth Community Water District ("District") to establish rates and charges for water and sewer service, to prescribe penalties for the nonpayment of those charges and to have delinquent charges and penalties collected on the County Tax Roll; and,

**WHEREAS**, the District has prescribed rates and charges for water and sanitary sewer service, has provided for penalties for delinquent water and sanitary sewer charges and may collect such delinquent charges on the County Tax Roll; and,

**WHEREAS**, a written report on the delinquent water and sanitary sewer service charges that were delinquent for more than sixty (60) days as of May 31, 2022, was filed with the District Board of Directors as required by law; and,

**WHEREAS**, the notice of the time and place for the public hearing on the written report was duly published and mailed as provided by law, and the Board of Directors held a public hearing on August 18, 2022, to consider all objections and protests, if any, to the written report on the delinquent charges.

**NOW, THEREFORE BE IT RESOLVED** that the Board of Directors of the Mammoth Community Water District hereby:

1. Adopts the written report of delinquent water and sanitary sewer service rates, charges and penalties attached hereto as Exhibit "A" and incorporated herein, and determines that each charge described in said report for each parcel is proper and correct.
2. Requests the Mono County Board of Supervisors to authorize the County Auditor and Tax Collector to perform the functions provided by Health and Safety Code Sections 5473.4, 5473.6, 5473.7, and 5473.9, Water Code Sections 31701.5, and the Mammoth Community Water District Code, Chapters 11 and 12, respecting the placement of said delinquent charges with the County general taxes, for the compensation at a cost not to exceed the amount set by law.

**BE IT FURTHER RESOLVED** that staff is hereby directed to transmit a certified copy of the Resolution to the Board of Supervisors, County of Mono.



**PASSED AND ADOPTED** by the Board of Directors of the Mammoth Community Water District at its regular meeting held on August 18, 2022, by the following vote:

AYES:

NAYS:

ABSENT:

ABSTAIN:

MAMMOTH COMMUNITY WATER DISTRICT

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Thomas R. Smith, President  
Board of Directors

ATTEST:

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Mark Busby, Secretary  
Board of Directors

MAMMOTH COMMUNITY WATER DISTRICT  
EXHIBIT A

DELINQUENT WATER AND SEWER ACCOUNTS THROUGH MAY 31, 2022  
FOR PLACEMENT ON MONO COUNTY TAX ROLL

*Revised 08-11-2022*

<u>ASSESSMENT NUMBER</u>	<u>NAME</u>	<u>DELINQUENT AMOUNT</u>
035-024-008-000	G & S HOSPITALITY LLC	\$1,897.43
031-130-015-000	A. REICHL	\$421.14
860-000-492-000	C. & J. ALMEIDA	\$1,266.54
040-013-025-000	C. ROBINSON	\$297.08
035-262-011-000	D. TORBA	\$325.45
035-022-015-000	E. BAUER	\$268.53
022-462-012-000	L. WANDOR	\$295.16
031-071-004-000	N.&Y.CAVANAUGH	\$576.61
035-252-128-000	P. ALLEN	\$338.48
910-001-269-000	P. B PEREZ	\$587.61
910-001-311-000	R. B. PEREZ	\$241.06
032-030-032-000	T. TOBERMAN	\$293.81
022-370-012-001	WEST / HINDMAN TRUST	\$266.08



# **Wastewater Surveillance in Mono County**

Mono County Public Health Department

# Wastewater Surveillance (WWS)

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- The process of monitoring wastewater in order to detect pathogens in local populations

# Use as it relates to Covid-19

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- **More accurate depiction of virus levels**
  - *reportable testing numbers are down (increased use of home antigen tests)*
  - *doesn't rely on people seeking testing, captures full population*
- **Detects asymptomatic cases**
  - *these individuals still shed the virus into wastewater*

# Use as it relates to Covid-19

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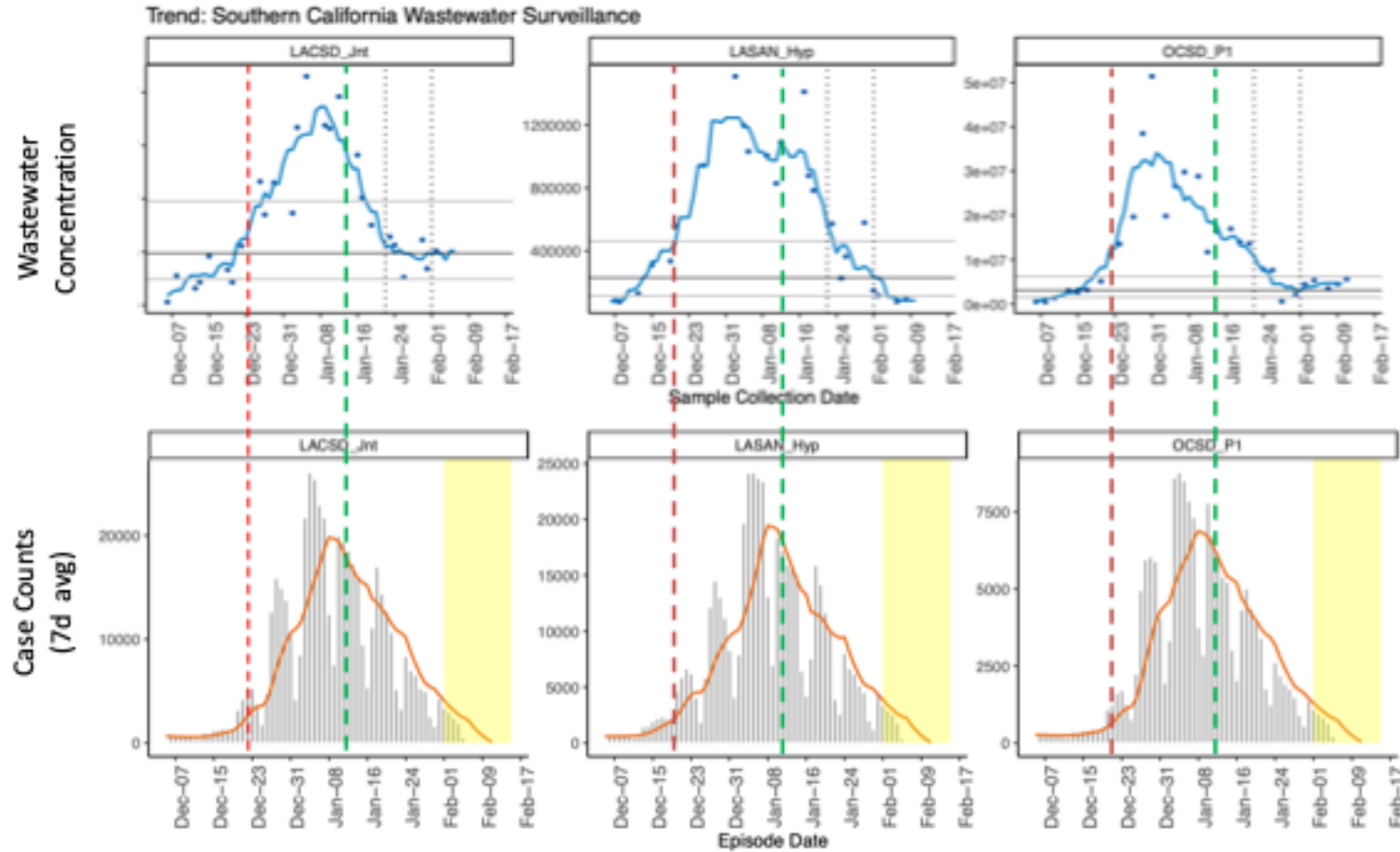
- **Early warning signs**

- *WWS can detect an increase in the local level of SARS-CoV-2 weeks before we see an increase in positive cases, hospital admits, etc.*

- *helps us prepare for a surge before it happens*

- \* resources*

# Wastewater leading indicator?



- Varies by sewershed and surge
- Likely dependent on many things:
  - Community test utilization
  - Case test result delays
  - Symptom incubation period
  - Screening programs
  - Environmental factors

# Use as it relates to Covid-19

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- **Genetic Sequencing**

- *Samples can be genetically sequenced to provide us with insight as to what our dominant variant is at any time, if there are new variants showing up locally, etc.*



# Deciphering Local Levels vs. Impact from Visitors

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- **Various data sources**

- *we utilize many data sources to paint a clear picture of what we are dealing with at any given point in time (population-adjusted case rates, positivity rates,  $R_0/Re$ )*

- *WWS data would simply add to our bag and give us further insight to prepare/respond*

# Deciphering Local Levels vs. Impact from Visitors

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- **Trends**

- *while raw data is helpful, when monitoring disease levels overtime, trends can provide just as much insight*

- *WWS provides trend markers that we can use to determine whether to trigger mitigation efforts*

# Deciphering Local Levels vs. Impact from Visitors

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- **Infections**

- *locally and at the state level we report on local cases only (do count visitors who test positive here)*
- *however, if visitors are here, infectious, and shedding virus into local sewersheds, they are also likely infecting Mono County residents*
- *can track and monitor increases and compare with occupancy rates to draw more nuanced conclusions*

# Deciphering Local Levels vs. Impact from Visitors

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## - Collection Days

- *we get to choose how often and on what days samples are collected*
- *primarily mid-week collections could reduce some of the impact from tourists*
- *conversely, weekend/holiday collections can provide insight into levels on virus coming in with visitors*

# Questions?

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**MEMORANDUM OF UNDERSTANDING BETWEEN THE  
MAMMOTH COMMUNITY WATER DISTRICT  
AND MONO COUNTY ON BEHALF OF ITS DEPARTMENT OF PUBLIC HEALTH  
REGARDING WASTEWATER SAMPLING AND ANALYSIS**

This Memorandum of Understanding (MOU) is entered into by and between the Mammoth Community Water District (hereafter MCWD) and the County of Mono, on behalf of its Department of Public Health, (hereafter “County”) for the purpose of setting forth the mutual understanding of MCWD and County regarding the sampling and analysis of wastewater within the MCWD to determine the presence of SARS-CoV-2 and other communicable diseases.

MCWD and County are collectively referred to herein as the “Parties” and individually as a “Party”.

**NOW, THEREFORE, MCWD AND THE COUNTY DO HEREBY AGREE AS FOLLOWS:**

1. Term. The term of this MOU shall be from June 7, 2022, to June 30, 2024. The term may be extended for subsequent one or two-year terms by mutual written consent of the Parties.
2. Termination: This MOU may be terminated by either Party at-will and without cause. The Party initiating termination shall provide thirty (30) days advanced written notice to the non-terminating Party, unless a shorter notice period is agreed upon in writing by the Parties’ representatives.
3. Responsibilities of the Parties: The Parties will perform the following tasks, as assigned:
  - a. County will provide, at no cost to MCWD, a Teledyne ISCO 5800 Cold Weather Refrigerated Sampler, or similar device, (hereafter the “Sampling Device”) for use in collecting wastewater samples from the MCWD wastewater processing facility located at \_\_\_\_\_ (hereafter the “Facility”). The Sampling Device shall be the property of MCWD.
  - b. MCWD will install the Sampling Device at a location in its wastewater processing facility that is mutually agreed upon by the Parties within ten (10) days of its receipt of the Sampling Device, or by such later date as may be agreed upon in writing by the Parties representatives.
  - c. In the event the Sampling Device requires maintenance or replacement during the term of this MOU, County will provide such replacement or maintenance at no cost to MCWD, or may terminate this MOU as provided in paragraph 1.

- d. MCWD authorizes County's Public Health staff to enter onto its property during regular business hours to collect wastewater samples. County anticipates that it will collect these samples two times per week, but will notify MCWD if that schedule changes.
  - e. County's Public Health staff will prepare the samples for shipment and will ship the prepared samples to a receiving lab selected by Public Health. County will pay any applicable shipping costs.
  - f. Upon receipt of lab results, County's Public Health staff will conduct such analysis and reporting as it determines appropriate. County shall have no obligation to provide the lab results or its analysis to MCWD, but may determine to do so voluntarily.
4. Costs. Each Party shall bear its own costs for the staff time involved in performing the tasks described herein.
  5. Defense and Indemnification.
    - a. *By MCWD*: MCWD shall defend with counsel acceptable to County, indemnify, and hold harmless County, its agents, officers, and employees from and against all claims, damages, losses, judgments, liabilities, expenses, and other costs, including litigation costs and attorney's fees, arising out of, resulting from or in connection with, the performance of this MOU by MCWD, the MCWD's agents, officers, or employees or any condition of property at MCWD's facility. MCWD's obligation to defend, indemnify, and hold County, its agents, officers, and employees harmless applies to any actual or alleged personal injury, death, damage or destruction to tangible or intangible property, including the loss of use. MCWD's obligation under this Paragraph extends to any claim, damage, loss, liability, expense, or other costs that are caused in whole or in part by any act or omission of MCWD, its agents, employees, supplier, or anyone directly or indirectly employed by any of them, or anyone for whose acts or omissions any of them may be liable. MCWD's obligation to defend, indemnify, and hold County, its agents, officers, and employees harmless is not limited to, or restricted by, any requirement in this MOU for MCWD to procure and maintain a policy of insurance and shall survive any termination or expiration of this Agreement.
    - b. *By County*: County shall defend with counsel acceptable to MCWD, indemnify, and hold harmless MCWD, its agents, officers, and employees from and against all claims, damages, losses, judgments, liabilities, expenses, and other costs, including litigation costs and attorney's fees, arising out of, resulting from or in connection with, the performance of this MOU by County, or the County's agents, officers, or employees. County's obligation to defend, indemnify, and

hold MCWD, its agents, officers, and employees harmless applies to any actual or alleged personal injury, death, damage or destruction to tangible or intangible property, including the loss of use. County's obligation under this Paragraph extends to any claim, damage, loss, liability, expense, or other costs that are caused in whole or in part by any act or omission of County, its agents, employees, supplier, or anyone directly or indirectly employed by any of them, or anyone for whose acts or omissions any of them may be liable.

6. Insurance

County and MCWD shall each procure and maintain, during the entire term of this MOU the following insurance (as noted) against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder and the results of that work by County or MCWD, their agents, representatives, employees, or subcontractors:

- a. *Workers' Compensation.* Statutory Workers' Compensation insurance coverage and Employer's Liability coverage for not less than \$1 million (\$1,000,000.00) per occurrence for all employees engaged in services or operations under this Agreement.
  - b. *General Liability.* A policy of Comprehensive General Liability Insurance which covers all the work and services to be performed under this MOU, including operations, products and completed operations, property damage, bodily injury (including death) and personal and advertising injury. Such policy shall provide limits of not less than \$1,000,000.00 per claim or occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project or the general aggregate limit shall be twice the required occurrence limit.
  - c. *Automobile Liability Insurance.* A policy of Comprehensive Automobile Liability Insurance for bodily injury (including death) and property damage which provides total limits of not less than \$1,000,000.00 per claim or occurrence applicable to all owned, non-owned and hired vehicles.
  - d. *Coverage and Provider Requirements.* Prior to commencing any work under this MOU, County and MCWD shall provide each other: (1) a certificate of insurance evidencing the coverage required and (2) a notice of cancellation or change of coverage endorsement indicating that the policy will not be modified, terminated, or canceled without thirty (30) days written notice.
7. Relationship of the Parties. All acts of the Parties, their agents, officers, and employees, relating to the performance of this MOU shall be performed as independent contractors, and not as agents, officers, or employees of the other Party. Neither Party, by virtue of



this MOU, has the authority to bind or incur any obligation on behalf of, or exercise any right or power vested in, the other Party, except as expressly provided herein. No agent, officer, or employee of one Party is to be considered an employee of the other Party. It is understood by both Parties that this MOU shall not, under any circumstances, be construed to create an employer-employee relationship or a joint venture.

8. Amendments. This MOU may be amended by a writing signed by authorized representatives of the Parties.
9. Party Representatives. This MOU shall be administered on behalf of the Parties by the following persons, to whom any notices or correspondence concerning the MOU shall be directed:

Mammoth Community Water District:

Tyler Nelson  
P.O. Box 2117  
Mammoth Lakes, CA 93546  
(760) 934-2596 ext. 235  
Email : tnelson@mcwd.dst.ca.us

Mono County:

Emily Janoff, Public Health Epidemiologist  
P.O. Box 3329  
Mammoth Lakes, CA 93546  
760-924-1830  
Email : ejanoff@mono.ca.gov

By the signatures of their authorized representatives appearing below, MCWD and the County agree to perform and abide by the terms of this MOU. This Agreement may be executed in two (2) or more counterparts (including by electronic transmission), each of which shall constitute an original, and all of which taken together shall constitute one and the same instrument.

Mono County:

By: \_\_\_\_\_

Dated: \_\_\_\_\_

Mammoth Community Water District:

By: \_\_\_\_\_

Dated: \_\_\_\_\_

APPROVED AS TO FORM:

\_\_\_\_\_  
Mono County Counsel

APPROVED BY RISK MANAGEMENT:

\_\_\_\_\_

DRAFT

## AGENDA ITEM

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**Subject:** Consider Offer Under Right of First Refusal for the Sale of Employee Home Purchased Under Employee Home Purchase Assistance Program (EHPAP) and Provide Direction to General Manager for Responding to Offer

Subject Property: 1751 Old Mammoth Road, #2, Mammoth Lakes

**Information Provided By:** Mark Busby, General Manager

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### **Background**

In January 2008, the Mammoth Community Water District Board of Directors adopted a policy to assist eligible employees with purchasing a primary residence in Mono County. Since then, the Board has revisited the policy and made revisions to keep up with the changing needs of the program; including adding Inyo County to the scope of where a home can be purchased.

Since the program's inception in 2008, 13 MCWD employees have purchased homes in either Mono or Inyo Counties with the assistance of the District.

Under the agreements signed by employees, when an employee is considering selling their property, he or she must offer the District the first right to purchase the housing unit before putting the property on the market for sale.

### **Discussion**

The General Manager has recently been approached by a staff member who is considering selling his home and is offering the District the opportunity to exercise its right of first refusal to purchase the housing unit as required under the agreement. The property is a 3 bedroom, 2 bath, 2 car garage condominium located at 1751 Old Mammoth Road, #2, Mammoth Lakes, owned by John Slover.

### **Fiscal Impact**

If the District chooses to exercise the right to purchase the home, it will be added to the District's condominiums available for employees to rent. Without an appraisal, any estimate of the value of the property is speculative. John has received an estimate from a realtor based on comparable sales placing the market value "in the high \$700 thousands". John has suggested that \$750,000 might be a fair price for a purchase by the District. There are currently six condominiums rented to District employees and five employees on the waiting list for District rental housing. The District's cash outlay to purchase the condominium would be approximately \$430,000, in addition to the original contribution of \$187,500 and forgoing the potential share of the gain in value.

If the District chooses not to exercise the right of first refusal and the home is sold by the employee, the District will receive a proportional share of the increase in value from the original purchase price of \$375,000. The District's share of the gain in value is limited to 10%/year, approximately \$130,000 over the last seven years.

## **Requested Action**

Consider the offer under the District's contractual right of first refusal for the sale of the employee's home purchased under the EHPAP and provide direction to General Manager for responding to the offer.

## **AGENDA ITEM**

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**Subject:** Discuss and Consider Adopting a Revised MCWD Statement of Investment Policy

**Information Provided By:** Jeff Beatty, Finance Manager

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### **Background**

MCWD has an obligation under a settlement agreement with the Los Angeles Department of Water and Power (LADWP) to make a payment of \$2,400,000 (increased annually for inflation) in 2074, with potential changes to the due date based on water use. The Board has committed to regular contributions to an internal fund to prepare for the future payment.

### **Discussion**

Currently, the funds set aside for the future obligation are co-mingled with the District's investment portfolio and subject to the limitations of the District's current Statement of Investment Policy. That policy limits investments to a maximum maturity of five years. State law allows the Board to authorize longer maturities for specific investment types.

The proposed changes to the investment policy would segregate the LADWP funds into a distinct investment account which would be managed with the potential for longer term, higher yielding investments. The proposed changes have been reviewed both by District Counsel and our investment advisors.

### **Financial Impact**

The settlement agreement with LADWP sets a cap of 3% on the annual increase of the future amount due. In economic environments with investment opportunities yielding more than 3%, the District can reduce the total cost of the settlement by selecting longer-term investments with higher yields.

### **Requested Action**

Discuss and possibly approve the proposed changes to the District's Statement of Investment Policy allowing investments with a maximum term of ten years for the LADWP settlement fund.

# MAMMOTH COMMUNITY WATER DISTRICT

## STATEMENT OF INVESTMENT POLICY

Adopted: ~~April 21~~ August 18, 2022

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### I. Policy.

It is the policy of the Mammoth Community Water District to invest public funds in a manner which provides for the safety of the funds on deposit, which meets the cash flow demands and liquidity needs of the District, which meets the District's long-term planning requirements, and which achieves the highest possible yield after first considering the first three objectives of safety, liquidity and long-term planning. In addition, it is the policy to invest all funds in strict conformance with all state statutes governing the investment of public monies.

### II. Scope.

This investment policy applies to all monies, funds, and financial assets of the Mammoth Community Water District, including its operating, capital, expansion, and new enterprise funds, except for monies held in reserve funds in connection with debt issues where permitted investments for reserve funds are set forth in the trust agreement or loan contract of the debt issue. [Provisions allowing investments with a maximum term of ten years apply to the reserve fund for the settlement payment required in February 2074 to the Los Angeles Department of Water and Power \(LADWP\).](#)

### III. Standard of Care and Objectives.

A. Deposits and investments shall be made with the judgment and care, under circumstances then prevailing, which persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived. All persons handling deposits and authorized to make investment decisions concerning District funds are trustees and therefore fiduciaries subject to the "prudent investor" standard applied in the context of managing the entire portfolio (California Government Code Sec. 53600.3). The General Manager and other authorized persons responsible for managing District funds acting in accordance with written procedures and this investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes provided that the General Manager or other authorized persons acted in good faith.

B. When depositing, investing, reinvesting, purchasing, acquiring exchanging, selling, and managing District funds, the District's primary goals and objectives, in priority order shall be:

1. Safety. To safeguard the principal of the District funds. Deposits and investments of District funds, monies, and financial assets shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio.

2. Liquidity. To meet the liquidity needs of the District. The District's investment portfolio must remain sufficiently liquid to enable the District to meet all operating expenses and requirements which might be reasonably anticipated.
3. Connection to Long-Term Planning. To meet the long-term planning needs of the District. The District's investments must maintain sufficient funds to meet future capital project expense requirements. The investment portfolio shall be constructed so that, to the extent practical, cash generated by interest and redemption of securities matches the expected cash needs of the District.
4. Return on Investment. To achieve a return on the investment of District funds. As a final priority, the District's investment portfolio shall be designed with the objective of obtaining a fair market rate of return throughout budgetary and economic cycles and consistent with the first three priorities.

#### **IV. Delegation of Authority.**

A. Authority to manage the District's investment program is provided in California Government Code, Section 53600 et seq. The Board of Directors is responsible for the management of the District's funds and adopts and oversees this investment policy. The Board of Directors delegates to the General Manager principal management responsibility for the deposit of District monies, funds, and financial assets, and safeguarding all District funds and accounts, pursuant to this statement of investment policy. The Board of Directors authorizes the General Manager to make decisions to purchase or sell securities on behalf of the District pursuant and subject to this investment policy, applicable laws, and the prudent investor standard. The General Manager may further delegate this authority to the Finance Manager.

B. The Board of Directors delegates to the Investment Committee principal responsibility for the determination of policy and strategy for the investment of District monies, funds, and financial assets pursuant to this statement of investment policy.

#### **V. Investment Committee.**

A. The Investment Committee shall consist of five members and includes members of the Board Finance Committee, General Manager, Finance Department Manager, and a District full-time employee appointed by the General Manager.

B. The Investment Committee shall meet at least quarterly during the months of April, July, October and January to review the investment program, current status of the District's investment portfolio, and to provide strategic direction for future investment transactions.

C. The Investment Committee may engage the services of one or more external investment managers or advisers to assist in the management of the District's investment portfolio. Such external managers or advisers may be granted discretion to purchase and sell investment securities in accordance with this Investment Policy. Such managers or advisers must be registered under the Investment Advisers Act of 1940.

D. The investment performance (net of fees) of the portfolio shall be measured regularly against an appropriate benchmark. The benchmark shall be reflective of the actual securities being purchased and risks undertaken, and the benchmark shall have a similar weighted average maturity and credit profile as the portfolio.

## **VI. Ethics and Conflicts of Interest**

A. All authorized persons involved in investing of District funds are trustees and are bound to recognize that the investment portfolio is subject to public review and evaluation. Thus, all authorized persons involved in the investment process shall refrain from personal business activity that could create a conflict of interest or the appearance of a conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions.

B. All authorized persons shall disclose to the General Manager any material interests in financial institutions with which they conduct business, and they shall further disclose any large personal financial/investment positions that could be related to the performance of the investment portfolio. Employees and officers shall refrain from undertaking any personal investment transactions with the same individual with whom business is conducted on behalf of the District.

## **VII. Authorized Financial Institutions, Depositories, and Broker/Dealers**

A. The District's General Manager or designee will determine which financial institutions are authorized to provide investment services to the District. It shall be the District's policy to purchase securities only from authorized institutions and firms. Selection of financial institutions and broker/dealers authorized to engage in transactions will be at the sole discretion of the District, except where the District utilizes an external investment adviser in which case the District may rely on the adviser for selection.

B. In accordance with Government Code section 53601.5, institutions eligible to transact investment business with the District include:

- Primary government dealers as designated by the Federal Reserve Bank and non-primary government dealers.
- Nationally or state-chartered banks.
- The Federal Reserve Bank.
- Direct issuers of securities eligible for purchase.

C. Public deposits will be made only in qualified public depositories as established by State law. Deposits will be insured by the Federal Deposit Insurance Corporation, or, to the extent the amount exceeds the insured maximum, will be collateralized in accordance with State law.

## **VIII. Authorized Investments.**

A. District funds and monies may be deposited and invested in a combination of the institutions and investment types authorized by Government Code sections 53600 et seq. Within the investments permitted by Government Code, the District seeks to further restrict eligible investments to {00279109.1}



the guidelines listed below. In the event of a conflict between this policy and statute, the more restrictive parameters will govern. Percentage holding limits listed in this part apply at the time the security is purchased.

B. [Notwithstanding Section XIII.C of this policy, the District may purchase securities and other investments with a maximum term of ten years only for monies in the reserve fund for the settlement payment required in February 2074 to the Los Angeles Department of Water and Power \(the "LADWP Settlement Fund"\). For the LADWP Settlement Fund, the District will not invest in securities maturing more than ten years from the date of trade settlement, with no maturity greater than the future settlement payment date.](#)

C. Any investment currently held at the time the policy is adopted which does not meet the new policy guidelines can be held until maturity, and shall be exempt from the current policy. At the time of the investment's maturity or liquidation, such funds shall be reinvested only as provided in the current policy.

D. An appropriate risk level shall be maintained by primarily purchasing securities that are of high quality, liquid, and marketable. The portfolio shall be diversified by security type and institution to avoid incurring unreasonable and avoidable risks regarding specific security types or individual issuers. [The following are permitted investments:](#)

1. MUNICIPAL SECURITIES include obligations of the District, the State of California and any local agency within the State of California, provided that:
  - The securities are rated in a rating category of "A" or its equivalent or better by at least one nationally recognized statistical rating organization ("NRSRO").
  - No more than 5% of the portfolio may be invested in any single issuer.
  - No more than 30% of the portfolio may be in Municipal Securities.
  - The maximum maturity does not exceed five years.
  - [For the LADWP Settlement Fund, the maximum maturity does not exceed ten years or the future settlement payment date.](#)
2. MUNICIPAL SECURITIES (REGISTERED TREASURY NOTES OR BONDS) of any of the other 49 states in addition to California, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by a state or by a department, board, agency, or authority of any of the other 49 states, in addition to California.
  - The securities are rated in a rating category of "A" or its equivalent or better by at least one nationally recognized statistical rating organization ("NRSRO").
  - No more than 5% of the portfolio may be invested in any single issuer.
  - No more than 30% of the portfolio may be in Municipal Securities.
  - The maximum maturity does not exceed five years.
  - [For the LADWP Settlement Fund, the maximum maturity does not exceed ten years or the future settlement payment date.](#)

3. U.S. TREASURIES and other government obligations for which the full faith and credit of the United States are pledged for the payment of principal and interest. There are no

limits on the dollar amount or percentage that the District may invest in U.S. Treasuries, provided that:

- The maximum maturity is five years.
- For the LADWP Settlement Fund, the maximum maturity does not exceed ten years or the future settlement payment date.

4. FEDERAL AGENCIES or United States Government-Sponsored Enterprise obligations, participations, or other instruments, including those issued by or fully guaranteed as to principal and interest by federal agencies or United States government-sponsored enterprises. There are no limits on the dollar amount or percentage that the District may invest in Federal Agency or Government-Sponsored Enterprises (GSEs), provided that:

- No more than 25% of the portfolio may be invested in any single Agency/GSE issuer.
- The maximum maturity does not exceed five years.
- For the LADWP Settlement Fund, the maximum maturity does not exceed ten years or the future settlement payment date.
- The maximum percent of agency callable securities in the portfolio will be 20%.

5. BANKER'S ACCEPTANCES, provided that:

- They are issued by institutions which have short-term debt obligations rated "A-1" or its equivalent or better by at least one NRSRO; or long-term debt obligations which are rated in a rating category of "A" or its equivalent or better by at least one NRSRO.
- No more than 40% of the portfolio may be invested in Banker's Acceptances.
- No more than 5% of the portfolio may be invested in any single issuer.
- The maximum maturity does not exceed 180 days.

6. COMMERCIAL PAPER, provided that:

- The issuer is a corporation organized and operating in the United States with assets in excess of \$500 million.
- The securities are rated "A-1" or its equivalent or better by at least one NRSRO.
- They are issued by corporations which have long-term obligations rated in a rating category of "A" or its equivalent or better by at least one NRSRO.
- District may purchase no more than 10% of the outstanding commercial paper of any single issuer.
- No more than 25% of the portfolio may be invested in Commercial Paper.
- No more than 5% of the portfolio may be invested in any single issuer.
- The maximum maturity does not exceed 270 days.

7. NEGOTIABLE CERTIFICATES OF DEPOSIT (NCDs), issued by a nationally or state-chartered bank, a savings association or a federal association, a state or federal credit union, or by a federally licensed or state-licensed branch of a foreign bank, provided that:

- The amount of the NCD insured up to the FDIC limit does not require any credit ratings.

- Any amount above the FDIC insured limit must be issued by institutions which have short-term debt obligations rated “A-1” or its equivalent or better by at least one NRSRO; or long-term obligations rated in a rating category of “A” or its equivalent or better by at least one NRSRO.
  - No more than 30% of the total portfolio may be invested in NCDs (combined with CDARS).
  - No more than 5% of the portfolio may be invested in any single issuer.
  - The maximum maturity does not exceed five years.
  - For the LADWP Settlement Fund, the maximum maturity does not exceed ten years or the future settlement payment date.
8. FEDERALLY INSURED TIME DEPOSITS (Non-Negotiable Certificates of Deposit) in state or federally chartered banks, savings and loans, or credit unions, provided that:
- The amount per institution is limited to the maximum covered under federal insurance.
  - No more than 20% of the portfolio will be invested in a combination of federally insured and collateralized time deposits.
  - The maximum maturity does not exceed five years.
  - For the LADWP Settlement Fund, the maximum maturity does not exceed ten years or the future settlement payment date.
9. COLLATERALIZED TIME DEPOSITS (Non-Negotiable Certificates of Deposit) in state or federally chartered banks, savings and loans, or credit unions in excess of insured amounts which are fully collateralized with securities in accordance with California law, provided that:
- No more than 20% of the portfolio will be invested in a combination of federally insured and collateralized time deposits.
  - The maximum maturity does not exceed five years.
  - For the LADWP Settlement Fund, the maximum maturity does not exceed ten years or the future settlement payment date.
10. CERTIFICATE OF DEPOSIT PLACEMENT SERVICE (CDARS), provided that:
- No more than 30% of the total portfolio may be invested in a combination of Certificates of Deposit, including CDARS.
  - The maximum maturity does not exceed five years.
  - For the LADWP Settlement Fund, the maximum maturity does not exceed ten years or the future settlement payment date.
11. COLLATERALIZED BANK DEPOSITS. District’s deposits with financial institutions will be collateralized with pledged securities authorized under Government Code section 53651. There are no limits on the dollar amount or percentage that the District may invest in collateralized bank deposits.
12. REPURCHASE AGREEMENTS collateralized with securities authorized under Government Code section 53651, maintained at a level of at least 102% of the market value of the

Repurchase Agreement. There are no limits on the dollar amount or percentage that the District may invest, provided that:

- Securities used as collateral for Repurchase Agreements will be delivered to an acceptable third-party custodian.
- Repurchase Agreements are subject to a Master Repurchase Agreement between the District and the provider of the repurchase agreement. The Master Repurchase Agreement will be substantially in the form developed by the Securities Industry and Financial Markets Association (SIFMA).
- The maximum maturity does not exceed one year.

13. STATE OF CALIFORNIA LOCAL AGENCY INVESTMENT FUND (LAIF), provided that:

- The District may invest up to the maximum amount permitted by LAIF.
- LAIF's investments in instruments prohibited by or not specified in the District's policy do not exclude the investment in LAIF itself from the District's list of allowable investments, provided LAIF's reports allow the Finance Manager to adequately judge the risk inherent in LAIF's portfolio.

14. LOCAL GOVERNMENT INVESTMENT POOLS

- Other LGIPs permitted by client.
- There is no issuer limitation for Local Government Investment Pools

15. CORPORATE MEDIUM-TERM NOTES (MTNS), provided that:

- The issuer is a corporation organized and operating within the United States or by depository institutions licensed by the United States or any state and operating within the United States.
- The securities are rated in a rating category of "A" or its equivalent or better by at least one NRSRO. No more than 10% of the portfolio may be invested in securities where one NRSRO rates at "A" or its equivalent or better and one or more NRSROs rate the security below "A" or equivalent.
- No more than 30% of the total portfolio may be invested in MTNs.
- No more than 5% of the portfolio may be invested in any single issuer.
- The maximum maturity does not exceed five years.

16. ASSET-BACKED, MORTGAGE-BACKED, MORTGAGE PASS-THROUGH SECURITIES, AND COLLATERALIZED MORTGAGE OBLIGATIONS from issuers not defined in paragraphs 3 and 4 of this Part VIII, provided that:

- The securities are rated in a rating category of "AA" or its equivalent or better by a NRSRO.
- No more than 20% of the total portfolio may be invested in these securities.
- No more than 5% of the portfolio may be invested in any single Asset-Backed or Commercial Mortgage security issuer.
- The maximum legal final maturity does not exceed five years.

17. MUTUAL FUNDS AND MONEY MARKET MUTUAL FUNDS that are registered with the Securities and Exchange Commission under the Investment Company Act of 1940, provided that:
- a. MUTUAL FUNDS that invest in the securities and obligations as authorized under Government Code section 53601, subdivisions (a) through (k) and (m) through (q) inclusive and that meet either of the following criteria:
    - (i) Attained the highest ranking or the highest letter and numerical rating provided by not less than two NRSROs; or
    - (ii) Have retained an investment adviser registered or exempt from registration with the Securities and Exchange Commission with not less than five years' experience investing in the securities and obligations authorized by Government Code, Section 53601 and with assets under management in excess of \$500 million.
    - No more than 10% of the total portfolio may be invested in shares of any one mutual fund.
  - b. MONEY MARKET MUTUAL FUNDS registered with the Securities and Exchange Commission under the Investment Company Act of 1940 and issued by diversified management companies and meet either of the following criteria:
    - (i) Have attained the highest ranking or the highest letter and numerical rating provided by not less than two NRSROs; or
    - (ii) Have retained an investment adviser registered or exempt from registration with the Securities and Exchange Commission with not less than five years' experience managing money market mutual funds with assets under management in excess of \$500 million.
    - No more than 20% of the total portfolio may be invested in the shares of any one Money Market Mutual Fund.
  - c. No more than 20% of the total portfolio may be invested in these securities.
18. SUPRANATIONALS, provided that:
- Issues are US dollar denominated senior unsecured unsubordinated obligations issued or unconditionally guaranteed by the International Bank for Reconstruction and Development, International Finance Corporation, or Inter-American Development Bank.
  - The securities are rated in a rating category of "AA" or its equivalent or better by a NRSRO.
  - No more than 30% of the total portfolio may be invested in these securities.
  - No more than 10% of the portfolio may be invested in any single issuer.
  - The maximum maturity does not exceed five years.

## IX. Prohibited Investment Vehicles and Practices

A. State law notwithstanding, any investments not specifically described herein are prohibited, including, but not limited to futures and options, inverse floaters, range notes, or mortgage derived interest-only strips, or foreign currency-denominated securities. Investment in any security that could result in a zero interest accrual if held to maturity is prohibited. Under a provision sunseting on January 1, 2026, securities backed by the U.S. Government that could result in a zero- or negative-interest accrual if held to maturity are permitted.

B. Purchasing or selling securities on margin or trading securities for the sole purpose of speculating on the future direction of interest rates is prohibited.

C. The use of reverse repurchase agreements, securities lending or any other form of borrowing or leverage is prohibited.

#### **X. Investment Pools/Mutual Funds**

The District shall conduct a thorough investigation of any pool or mutual fund prior to making an investment, and quarterly thereafter. The Finance Manager shall evaluate the investment based on the following information:

- A description of eligible investment securities, and a written statement of investment policy and objectives.
- A description of interest calculations and how interest is distributed and gains and losses are treated.
- A description of how the securities are safeguarded (including the settlement processes), and how often the securities are priced and the program audited.
- A description of who may invest in the program, how often, what size deposit and withdrawal are allowed.
- A schedule for receiving statements and portfolio listings.
- Are reserves, retained earnings, etc. utilized by the pool/fund?
- A fee schedule, and when and how is it assessed.
- Is the pool/fund eligible for bond proceeds and/or will it accept such proceeds?

#### **XI. Collateralization**

A. **CERTIFICATES OF DEPOSIT (CDs).** The District shall require any commercial bank or savings and loan association to deposit eligible securities with an agency of a depository approved by the California Division of Financial Institutions to secure any uninsured portion of a Non-Negotiable Certificate of Deposit. The value of eligible securities as defined pursuant to Government Code section 53651, pledged against a Certificate of Deposit shall be equal to 150% of the face value of the CD if the securities are classified as mortgages and 110% of the face value of the CD for all other classes of security.

B. **COLLATERALIZATION OF BANK DEPOSITS.** This is the process by which a bank or financial institution pledges securities, or other deposits for the purpose of securing repayment of deposited funds. The District shall require any bank or financial institution to comply with the collateralization criteria defined in Government Code section 53651.

C. **REPURCHASE AGREEMENTS.** The District requires that Repurchase Agreements be collateralized only by securities authorized in accordance with Government Code section 53651:

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- The securities which collateralize the repurchase agreement shall be priced at Market Value, including any Accrued Interest plus a margin. The Market Value of the securities that underlie a repurchase agreement shall be valued at 102% or greater of the funds borrowed against those securities.
- Financial institutions shall mark the value of the collateral to market at least monthly and increase or decrease the collateral to satisfy the ratio requirement described above.
- The District shall receive monthly statements of collateral.

## **XII. Safekeeping and Custody.**

All District deposits and investments shall have the Mammoth Community Water District named as depositor and registered owner. All securities purchased or acquired shall be delivered to the District by book entry, physical delivery, or by third party custodial agreement. All purchases and sales of securities in the portfolio shall be executed on a delivery versus payment basis.

## **XIII. Maximum Maturity**

A. To the extent possible, investments shall be matched with anticipated cash flow requirements and known future liabilities.

B. [Except for the LADWP Settlement Fund \(see Section \),](#) the District will not invest in securities maturing more than five years from the date of trade settlement, unless the Board of Directors has by resolution granted authority to make such an investment either specifically or as a part of an investment program it has approved no less than three months prior to the investment. ~~[For the LADWP Settlement Fund, the District will not invest in securities maturing more than ten years from the date of trade settlement, with no maturity greater than the future settlement payment date.](#)~~

## **XIV. Risk Management and Diversification**

A. Investments will be undertaken in a manner which first seeks to ensure the preservation of capital in the portfolio. Each investment transaction will be entered into seeking quality in issuer and in underlying security or collateral. Market risk will be reduced by diversifying the portfolio, by managing the duration of the portfolio to within 20% of the benchmark duration, by limiting the maximum maturity of any one security, and by performing cash flow analyses to avoid the need to sell securities prior to maturity. The investment portfolio shall be designed with the objective of obtaining a rate of return, throughout budgetary and economic cycles, commensurate with the investment risk constraints and the cash flow needs. The District will establish an appropriate performance benchmark to compare the performance of its portfolio to the performance of the benchmark.

B. The Finance Manager shall monitor and evaluate the portfolio's performance relative to the chosen market benchmark(s), which will be included in the quarterly report. The Finance Manager shall select an appropriate, readily available index to use as a market benchmark.

## **XV. Annual Review of Investment Policy and Regular Reporting and Review of Investment Report.**

A. The Finance Manager will submit a monthly transactions report to the District Board of Directors within 30 days of the end of the reporting period in accordance with California Government Code Section 53607

B. The Finance Manager, on a quarterly basis, shall submit an investment report to the District Board of Directors and Investment Committee. The investment report shall include the following information as provided by Government Code section 53646:

- The type of investment, issuer, date of maturity, par and dollar amount invested on all securities, investments and monies held by the District;
- A description of the District's funds, investments, or programs that are under the management of contracted parties;
- A statement indicating compliance of the portfolio with this Statement of Investment Policy or the manner in which the portfolio is not in compliance;
- A statement denoting the District's ability to meet its pool's expenditure requirements for the next six months, if any, or provide an explanation as to why sufficient monies may not be available; and
- Whatever additional data or information may be required by the Board of Directors or deemed advisable by the Finance Manager.

C. The Investment Committee on a quarterly basis shall review the investment report and investment transactions made. The Investment Committee shall annually review this Statement of Investment Policy and request the Board of Directors to either make appropriate changes or reaffirm the current policy.

#### **XVI. Amendments.**

This Statement of Investment Policy shall take effect only upon adoption by the Board of Directors. Any subsequent amendments or modifications shall not take effect unless expressly approved by the Board.



## Appendix A.

**Glossary of Terms**

**AGENCIES.** Shorthand market terminology for any obligation issued by a government-sponsored entity (GSE), or a federally related institution. Most obligations of GSEs are not guaranteed by the full faith and credit of the US government. Examples are:

**FFCB.** The Federal Farm Credit Bank System provides credit and liquidity in the agricultural industry. FFCB issues discount notes and bonds.

**FHLB.** The Federal Home Loan Bank provides credit and liquidity in the housing market. FHLB issues discount notes and bonds.

**FHLMC.** Like FHLB, the Federal Home Loan Mortgage Corporation provides credit and liquidity in the housing market. FHLMC, also called “FreddieMac” issues discount notes, bonds and mortgage pass-through securities.

**FNMA.** Like FHLB and FreddieMac, the Federal National Mortgage Association was established to provide credit and liquidity in the housing market. FNMA, also known as “FannieMae,” issues discount notes, bonds and mortgage pass-through securities.

**GNMA.** The Government National Mortgage Association, known as “GinnieMae,” issues mortgage pass-through securities, which are guaranteed by the full faith and credit of the US Government.

**PEFCO.** The Private Export Funding Corporation assists exporters. Obligations of PEFCO are not guaranteed by the full faith and credit of the US government.

**TVA.** The Tennessee Valley Authority provides flood control and power and promotes development in portions of the Tennessee, Ohio, and Mississippi River valleys. TVA currently issues discount notes and bonds.

**ASSET BACKED SECURITIES.** Securities supported by pools of installment loans or leases or by pools of revolving lines of credit.

**AVERAGE LIFE.** In mortgage-related investments, including CMOs, the average time to expected receipt of principal payments, weighted by the amount of principal expected.

**BANKER’S ACCEPTANCE.** A money market instrument created to facilitate international trade transactions. It is highly liquid and safe because the risk of the trade transaction is transferred to the bank which “accepts” the obligation to pay the investor.

**BENCHMARK.** A comparison security or portfolio. A performance benchmark is a partial market index, which reflects the mix of securities allowed under a specific investment policy.

**BROKER.** A broker brings buyers and sellers together for a transaction for which the broker receives a commission. A broker does not sell securities from his own position.

**CALLABLE.** A callable security gives the issuer the option to call it from the investor prior to its maturity. The main cause of a call is a decline in interest rates. If interest rates decline, the issuer will likely call its current securities and reissue them at a lower rate of interest.

**CERTIFICATE OF DEPOSIT (CD).** A time deposit with a specific maturity evidenced by a certificate.

**CERTIFICATE OF DEPOSIT ACCOUNT REGISTRY SYSTEM (CDARS).** A private placement service that allows local agencies to purchase more than \$250,000 in CDs from a single financial institution (must be a participating institution of CDARS) while still maintaining FDIC insurance coverage. CDARS is currently the only entity providing this service. CDARS facilitates the trading of deposits between the California institution and other participating institutions in amounts that are less than \$250,000 each, so that FDIC coverage is maintained.

**COLLATERAL.** Securities or cash pledged by a borrower to secure repayment of a loan or repurchase agreement. Also, securities pledged by a financial institution to secure deposits of public monies.

**COLLATERALIZED BANK DEPOSIT.** A bank deposit that is collateralized at least 100% (principal plus interest to maturity). The deposit is collateralized using assets set aside by the issuer such as Treasury securities or other qualified collateral to secure the deposit in excess of the limit covered by the Federal Deposit Insurance Corporation.

**COLLATERALIZED MORTGAGE OBLIGATIONS (CMO).** Classes of bonds that redistribute the cash flows of mortgage securities (and whole loans) to create securities that have different levels of prepayment risk, as compared to the underlying mortgage securities.

**COLLATERALIZED TIME DEPOSIT.** Time deposits that are collateralized at least 100% (principal plus interest to maturity). These instruments are collateralized using assets set aside by the issuer such as Treasury securities or other qualified collateral to secure the deposit in excess of the limit covered by the Federal Deposit Insurance Corporation.

**COMMERCIAL PAPER.** The short-term unsecured debt of corporations.

**COUPON.** The rate of return at which interest is paid on a bond.

**CREDIT RISK.** The risk that principal and/or interest on an investment will not be paid in a timely manner due to changes in the condition of the issuer.

**DEALER.** A dealer acts as a principal in security transactions, selling securities from and buying securities for his own position.

**DEBENTURE.** A bond secured only by the general credit of the issuer.

**DELIVERY VS. PAYMENT (DVP).** A securities industry procedure whereby payment for a security must be made at the time the security is delivered to the purchaser's agent.

**DERIVATIVE.** Any security that has principal and/or interest payments which are subject to uncertainty (but not for reasons of default or credit risk) as to timing and/or amount, or any security which represents a component of another security which has been separated from other components ("Stripped" coupons

and principal). A derivative is also defined as a financial instrument the value of which is totally or partially derived from the value of another instrument, interest rate, or index.

**DISCOUNT.** The difference between the par value of a bond and the cost of the bond, when the cost is below par. Some short-term securities, such as T-bills and banker's acceptances, are known as discount securities. They sell at a discount from par and return the par value to the investor at maturity without additional interest. Other securities, which have fixed coupons, trade at a discount when the coupon rate is lower than the current market rate for securities of that maturity and/or quality.

**DIVERSIFICATION.** Dividing investment funds among a variety of investments to avoid excessive exposure to any one source of risk.

**DURATION.** The weighted average time to maturity of a bond where the weights are the present values of the future cash flows. Duration measures the price sensitivity of a security to changes interest rates.

**FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC).** The Federal Deposit Insurance Corporation (FDIC) is an independent federal agency insuring deposits in U.S. banks and thrifts in the event of bank failures. The FDIC was created in 1933 to maintain public confidence and encourage stability in the financial system through the promotion of sound banking practices.

**FEDERALLY INSURED TIME DEPOSIT.** A time deposit is an interest-bearing bank deposit account that has a specified date of maturity, such as a certificate of deposit (CD). These deposits are limited to funds insured in accordance with FDIC insurance deposit limits.

**LEVERAGE.** Borrowing funds in order to invest in securities that have the potential to pay earnings at a rate higher than the cost of borrowing.

**LIQUIDITY.** The speed and ease with which an asset can be converted to cash.

**LOCAL AGENCY INVESTMENT FUND (LAIF).** A voluntary investment fund open to government entities and certain non-profit organizations in California that is managed by the State Treasurer's Office.

**LOCAL GOVERNMENT INVESTMENT POOL.** Investment pools that range from the State Treasurer's Office Local Agency Investment Fund (LAIF) to county pools, to Joint Powers Authorities (JPAs). These funds are not subject to the same SEC rules applicable to money market mutual funds.

**MAKE WHOLE CALL.** A type of call provision on a bond that allows the issuer to pay off the remaining debt early. Unlike a call option, with a make whole call provision, the issuer makes a lump sum payment that equals the net present value (NPV) of future coupon payments that will not be paid because of the call. With this type of call, an investor is compensated, or "made whole."

**MARGIN.** The difference between the market value of a security and the loan a broker makes using that security as collateral.

**MARKET RISK.** The risk that the value of securities will fluctuate with changes in overall market conditions or interest rates.

**MARKET VALUE.** The price at which a security can be traded.

**MATURITY.** The final date upon which the principal of a security becomes due and payable.

**MEDIUM TERM NOTES.** Unsecured, investment-grade senior debt securities of major corporations which are sold in relatively small amounts on either a continuous or an intermittent basis. MTNs are highly flexible debt instruments that can be structured to respond to market opportunities or to investor preferences.

**MODIFIED DURATION.** The percent change in price for a 100-basis point change in yields. Modified duration is the best single measure of a portfolio's or security's exposure to market risk.

**MONEY MARKET.** The market in which short-term debt instruments (T-bills, discount notes, commercial paper, and banker's acceptances) are issued and traded.

**MONEY MARKET MUTUAL FUND.** A mutual fund that invests exclusively in short-term securities. Examples of investments in money market funds are certificates of deposit and U.S. Treasury securities. Money market funds attempt to keep their net asset values at \$1 per share.

**MORTGAGE PASS-THROUGH SECURITIES.** A securitized participation in the interest and principal cash flows from a specified pool of mortgages. Principal and interest payments made on the mortgages are passed through to the holder of the security.

**MUNICIPAL SECURITIES.** Securities issued by state and local agencies to finance capital and operating expenses.

**MUTUAL FUND.** An entity which pools the funds of investors and invests those funds in a set of securities which is specifically defined in the fund's prospectus. Mutual funds can be invested in various types of domestic and/or international stocks, bonds, and money market instruments, as set forth in the individual fund's prospectus. For most large, institutional investors, the costs associated with investing in mutual funds are higher than the investor can obtain through an individually managed portfolio.

**NATIONALLY RECOGNIZED STATISTICAL RATING ORGANIZATION (NRSRO).**

A credit rating agency that the Securities and Exchange Commission in the United States uses for regulatory purposes. Credit rating agencies provide assessments of an investment's risk. The issuers of investments, especially debt securities, pay credit rating agencies to provide them with ratings. The three most prominent NRSROs are Fitch, S&P, and Moody's.

**NEGOTIABLE CERTIFICATE OF DEPOSIT (CD).** A short-term debt instrument that pays interest and is issued by a bank, savings or federal association, state or federal credit union, or state-licensed branch of a foreign bank. Negotiable CDs are traded in a secondary market and are payable upon order to the bearer or initial depositor (investor).

**PRIMARY DEALER.** A financial institution (1) that is a trading counterparty with the Federal Reserve in its execution of market operations to carry out U.S. monetary policy, and (2) that participates for statistical reporting purposes in compiling data on activity in the U.S. Government securities market.

**PRUDENT INVESTOR RULE.** A standard of responsibility which applies to fiduciaries. In California, the rule is stated as "Investments shall be managed with the care, skill, prudence and diligence, under the circumstances then prevailing, that a prudent person, acting in a like capacity and familiar with such

matters, would use in the conduct of an enterprise of like character and with like aims to accomplish similar purposes.”

**REPURCHASE AGREEMENT.** Short-term purchases of securities with a simultaneous agreement to sell the securities back at a higher price. From the seller’s point of view, the same transaction is a reverse repurchase agreement.

**SAFEKEEPING.** A service to bank customers whereby securities are held by the bank in the customer’s name.

**SECURITIES AND EXCHANGE COMMISSION (SEC).** The U.S. Securities and Exchange Commission (SEC) is an independent federal government agency responsible for protecting investors, maintaining fair and orderly functioning of securities markets and facilitating capital formation. It was created by Congress in 1934 as the first federal regulator of securities markets. The SEC promotes full public disclosure, protects investors against fraudulent and manipulative practices in the market, and monitors corporate takeover actions in the United States.

**SECURITIES AND EXCHANGE COMMISSION SEC) RULE 15C3-1.** An SEC rule setting capital requirements for brokers and dealers. Under Rule 15c3-1, a broker or dealer must have sufficient liquidity in order to cover the most pressing obligations. This is defined as having a certain amount of liquidity as a percentage of the broker/dealer's total obligations. If the percentage falls below a certain point, the broker or dealer may not be allowed to take on new clients and may have restrictions placed on dealings with current client.

**STRUCTURED NOTE.** A complex, fixed income instrument, which pays interest, based on a formula tied to other interest rates, commodities or indices. Examples include inverse floating rate notes which have coupons that increase when other interest rates are falling, and which fall when other interest rates are rising, and "dual index floaters," which pay interest based on the relationship between two other interest rates - for example, the yield on the ten-year Treasury note minus the Libor rate. Issuers of such notes lock in a reduced cost of borrowing by purchasing interest rate swap agreements.

**SUPRANATIONAL.** A Supranational is a multi-national organization whereby member states transcend national boundaries or interests to share in the decision making to promote economic development in the member countries.

**TOTAL RATE OF RETURN.** A measure of a portfolio’s performance over time. It is the internal rate of return, which equates the beginning value of the portfolio with the ending value; it includes interest earnings, realized and unrealized gains, and losses in the portfolio.

**U.S. TREASURY OBLIGATIONS.** Securities issued by the U.S. Treasury and backed by the full faith and credit of the United States. Treasuries are considered to have no credit risk and are the benchmark for interest rates on all other securities in the US and overseas. The Treasury issues both discounted securities and fixed coupon notes and bonds.

**TREASURY BILLS.** All securities issued with initial maturities of one year or less are issued as discounted instruments and are called Treasury bills. The Treasury currently issues three- and six-month T-bills at regular weekly auctions. It also issues “cash management” bills as needed to smooth out cash flows.

TREASURY NOTES. All securities issued with initial maturities of two to ten years are called Treasury notes and pay interest semi-annually.

TREASURY BONDS. All securities issued with initial maturities greater than ten years are called Treasury bonds. Like Treasury notes, they pay interest semi-annually.

YIELD TO MATURITY. The annualized internal rate of return on an investment which equates the expected cash flows from the investment to its cost.

DRAFT

## AGENDA ITEM

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**Subject:** Discuss and Consider Adopting Resolution No. 08-18-22-14 Amending the MCWD Conflict of Interest Code

**Information Provided By:** Stephanie Hake, Executive Assistant

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### **Background**

The Mammoth Community Water District reviews its Conflict of Interest Code (“Code”) biennially, as required by the 1974 Political Reform Act. A Code tells public officials, governmental employees, and consultants what financial interests they must disclose on their FPPC Statement of Economic Interests (Form 700). If, after reviewing the Code, the MCWD Board approves any amendments, the document is filed with Mono County Board of Supervisors, the code reviewing body for the Mammoth Community Water District. Amendments to the District’s Code cannot take effect until after the Board of Supervisors approves it.

The last review of the Code in 2020 determined that no changes were required.

### **Discussion**

Due to recent changes in staffing and practices in the purchasing of goods and services, it was determined that the position of Senior Analyst should be added as a Designated Position, Disclosure Category 3. Additionally, the disclosure category for the MCWD Purchasing Agent is suggested to be changed from category 2 to Disclosure Category 3.

As required, the District’s legal counsel has conducted its biennial review of the District’s Conflict of Interest Code and has recommended no further changes are required.

### **Requested Action**

It is requested that the Board of Directors adopt Resolution No. 08-18-22-14 amending the District’s Conflict of Interest Code as presented and to direct staff to return the completed *2022 Local Agency Biennial Notice* along with the updated Code to the Office of the Mono County Counsel prior to October 3, 2022.

MAMMOTH COMMUNITY WATER DISTRICT  
**CONFLICT OF INTEREST CODE**

Adopted: ~~July 19, 2018~~ August 18, 2022

~~Ratified: June 18, 2020~~

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The Political Reform Act (Government Code Section 81000, et seq.) requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission has adopted a regulation, Section 18730 of Title 2 of the California Code of Regulations, which contains the terms of a standard conflict of interest code. This regulation can be incorporated by reference into any agency's code without publication in full within the code. After public notice and hearing, Section 18730 may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act. Therefore, the terms of that regulation, Title 2, section 18730 of the California Code of Regulations and any amendments to it duly adopted by the Fair Political Practices Commission from time to time are hereby incorporated by reference in full into this code and will be applied in accordance with the provisions existing on the date that any issue arising under this code adopted by the Mammoth Community Water District Board of Directors must be addressed. This cover page, the referenced and incorporated FPPC regulation, and the Appendix, which is attached hereto and incorporated herein, designating positions and establishing disclosure categories, shall constitute the conflict of interest code of the Mammoth Community Water District.

Recognizing that different employees have different levels of authority and responsibility, the Appendix to this Conflict of Interest Code establishes three categories of disclosure under which employees are designated based on the scope of their decision making authority. Employees with no significant decision making responsibility are classified as exempt, and are not required to file reports under this Code.

Non-exempt District employees and officers listed in the attached Appendix are designated as persons who are deemed to make, or participate in the making of, decisions that may have a material effect on a financial interest. Consultants are also subject to the disclosure requirements of this Conflict of Interest Code if they are in a position to make decisions, or influence decisions, that could have an effect on their financial interest.



MAMMOTH COMMUNITY WATER DISTRICT  
**CONFLICT OF INTEREST CODE**

**APPENDIX OF DESIGNATED POSITIONS AND DISCLOSURE CATEGORIES**

**Designated Positions.** The officers and employees listed below are designated as persons who are deemed to make, or participate in the making of, decisions that may have a material effect on a financial interest. Persons holding designated positions listed below will disclose interests and investments in accordance with the corresponding disclosure categories as defined below.

<u>Designated Position</u>	<u>Disclosure Categories</u>
District Engineer	1
Human Resources Manager	3
Information Services Manager	3
Purchasing Agent	<del>2</del> 3
Operations Superintendent	2
Maintenance Superintendent	2
Principal Analyst	3
<u>Senior Analyst</u>	<u>3</u>
District Counsel	1
Consultants <sup>1</sup>	1

**Officials Who Manage Public Investments.** Officials who manage public investments are deemed to be “statutory filers” within the meaning of Government Code Section 87200 and California Code of Regulations, Title 2, section 18720 because they must file statements of economic interest (FPPC Form 700) pursuant to the state Political Reform Act instead of the District’s Conflict of Interest Code. The District’s statutory filers are: Members of the Board of Directors, General Manager/Board Secretary and Finance Director/Board Treasurer. As a result, such persons are not designated in this code and are listed here for information only. An individual holding one of the above-listed positions may contact the Fair Political Practices Commission (“FPPC”) for assistance or written advice regarding their filing obligations if they believe that their position has been categorized incorrectly. The FPPC makes the final determination whether or not a position is covered by Government Code Section 87200.

<sup>1</sup> Unless the General Manager determines in writing that narrower disclosure is permitted in accordance with the standards provided on page 2 of this Appendix under the heading “Consultants.”

**Disclosure Categories.** The District’s disclosure categories are defined as follows:

Category 1- Full Disclosure: All persons in this disclosure category will disclose all interests in real property within two miles of the District’s boundaries, as well as all investments, business positions in business entities and sources of income, including receipt of gifts, loans and travel payments, from all sources.

Category 2 – Employees with Significant Contracting and Policy Authority, But Without Authority Over Acquisition of Interests in Real Property: All persons in this disclosure category will disclose all investments, business positions in business entities and sources of income, including receipt of gifts, loans and travel payments, in or from all sources that provide goods, equipment or services, including training or consulting services, of the type utilized by the District.

Category 3 – Employees with Specific Contracting or Policy Authority or Who Participate in Making Specific Contracts or Policies: All positions in this category will disclose all investments, business positions in business entities and sources of income, including the receipt of gifts, loans and travel payments, in or from all sources that provide services and supplies of the type utilized by the department or programs administered or managed by the designated position.

**Consultants.** “Consultant” means an individual who, pursuant to a contract with the District, either: (A) Makes a governmental decision whether to: (1) approve a rate, rule, or regulation; (2) adopt or enforce a law; (3) issue, deny, suspend, or revoke any permit, license, application, certificate, approval, order, or similar authorization or entitlement; (4) authorize the District to enter into, modify, or renew a contract provided it is the type of contract that requires District approval; (5) grant District approval to a contract that requires District approval and to which the District is a party, or to the specifications for such a contract; (6) grant District approval to a plan, design, report, study, or similar item; or (7) adopt or grant District approval of policies, standards, or guidelines for the District, or for any subdivision thereof; or (B) Serves in a staff capacity with the District and in that capacity participates in making a governmental decision as defined in California Code of Regulations, Title 2, Section 18702.2 or performs the same or substantially all the same duties for the District that would otherwise be performed by an individual holding a position specified in the District’s conflict of interest code under Government Code Section 87302. (See 2 CCR 18701(a)(2).)<sup>2</sup>

“Consultants” are included in the list of designated positions and must disclose interests and investments in accordance with the broadest disclosure category in the District’s conflict of

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<sup>2</sup> A consultant serves in a staff capacity only if he or she has an on-going relationship with the District. A consultant who works on one project or a limited range of projects for the District is not deemed a consultant subject to the reporting requirements of this code unless the project or projects extend over a substantial period of time, generally more than one year. (See *Smith* Advice Letter, FPPC No. I-99-316; *Travis* Advice Letter, FPPC No. A-96-053; *Randolph* Advice Letter, FPPC No. A-95-045.)

interest code, subject to the following limitation: The General Manager may determine in writing that a particular consultant, although a “consultant” and “designated position,” nevertheless is hired or retained to perform a range of duties that is limited in scope and therefore is not required to comply with any or some of the disclosure requirements described in this section. The General Manager’s written determination will include a description of the consultant’s duties, and, based on that description, a statement of the extent of disclosure requirements. The written determination is a public record and will be retained for public inspection in the same manner and location as the District’s conflict of interest code as required by Government Code Section 81008.

**New Position Added or New Consultant Hired Without Code Revision.** If the District creates a new position that requires disclosure under this code without simultaneously amending the code, the employee appointed to fill such a position will file a Form 700 Assuming Office Statement and thereafter file annual Form 700 Disclosure of Economic Interest Statements using the broadest disclosure category until the District amends the code to designate the position and, if warranted, to authorize more narrow disclosure for the position. Alternatively, the General Manager may designate for any such position or consultant narrower disclosure obligations using a FPPC Form 804 (New Hire) or Form 805 (New Consultant) as appropriate. (See 2 CCR 18734.)

**Filing of Form 700 Statements of Economic Interest.** Persons holding designated positions shall file statements of economic interests with the Executive Assistant, who is the District’s code filing officer. The Executive Assistant will retain all Forms 700 filed for the retention period provided in the District’s records management policy and will, upon request, make filed statements of economic interests available for public inspection and reproduction in accordance with Government Code Section 81008. The Executive Assistant also shall file copies of all statements of economic interest with the County of Mono.

## RESOLUTION NO. 08-18-22-14

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### A RESOLUTION OF THE BOARD OF DIRECTORS OF THE MAMMOTH COMMUNITY WATER DISTRICT ADOPTING AMENDED DISTRICT CONFLICT OF INTEREST CODE

**WHEREAS**, Government Code Section 87300 requires each local public agency to adopt and promulgate a conflict of interest code pursuant to the Political Reform Act for the purpose of ensuring that agency officials subject to the statute disclose economic interests that might be involved in the making or in the participation of making decisions that may foreseeably have a material effect on each official's financial interest;

**WHEREAS**, Government Code Section 87307 authorizes a local public agency to amend its conflict of interest code at any time; and

**WHEREAS**, the District's existing conflict of interest code, as last amended by the Board on July 19, 2018, requires updating due to recent changes in some MCWD staff job duties and practices.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of the Mammoth Community Water District as follows:

1. The Board of Directors hereby adopts the revised District conflict of interest code attached hereto, which supersedes the amended conflict of interest code adopted by the Board on July 19, 2018, and all other prior inconsistent codes, resolutions or ordinances.

2. Designated employees and consultants shall file statements of economic interest on FPPC Form 700 electronically with the Mono County Clerk-Recorder's Office or with the District's designated code filing officer, the Executive Assistant or her designee, who will make the statements available for public inspection and copying and file such statements with Mono County.

3. This conflict of interest code shall not take effect until the Mono County Board of Supervisors approves it in its capacity as code reviewing body under the Political Reform Act. The General Manager is hereby authorized and directed to submit a certified copy of this resolution with the amended District conflict of interest code to the Board of Supervisors and request approval of that code.

4. After approval by the Mono County Board of Supervisors, the amended code attached hereto shall constitute the Conflict of Interest Code of the Mammoth Community Water District in accordance with subdivision (a) of Section 18730.

**PASSED AND ADOPTED** by the Board of Directors of the Mammoth Community Water District on this 18th day of August 2022, by the following vote:

AYES:  
NOES:  
ABSENT:

MAMMOTH COMMUNITY WATER DISTRICT

By: \_\_\_\_\_  
Thomas R. Smith  
President, Board of Directors

Attest:

\_\_\_\_\_  
Mark Busby  
General Manager/Secretary

# 2022 Local Agency Biennial Notice

Name of Agency: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

Contact Person: \_\_\_\_\_ Phone No. \_\_\_\_\_

Email: \_\_\_\_\_ Alternate Email: \_\_\_\_\_

**Accurate disclosure is essential to monitor whether officials have conflicts of interest and to help ensure public trust in government. The biennial review examines current programs to ensure that the agency's code includes disclosure by those agency officials who make or participate in making governmental decisions.**

This agency has reviewed its conflict of interest code and has determined that *(check one BOX)*:

**An amendment is required. The following amendments are necessary:**

*(Check all that apply.)*

- Include new positions
- Revise disclosure categories
- Revise the titles of existing positions
- Delete titles of positions that have been abolished and/or positions that no longer make or participate in making governmental decisions
- Other *(describe)* \_\_\_\_\_

**The code is currently under review by the code reviewing body.**

**No amendment is required.** (If your code is over five years old, amendments may be necessary.)

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## Verification (to be completed if no amendment is required)

*This agency's code accurately designates all positions that make or participate in the making of governmental decisions. The disclosure assigned to those positions accurately requires that all investments, business positions, interests in real property, and sources of income that may foreseeably be affected materially by the decisions made by those holding designated positions are reported. The code includes all other provisions required by Government Code Section 87302.*

\_\_\_\_\_  
*Signature of Chief Executive Officer*

\_\_\_\_\_  
*Date*

All agencies must complete and return this notice regardless of how recently your code was approved or amended. Please return this notice no later than **October 3, 2022**, or by the date specified by your agency, if earlier, to:

*(PLACE RETURN ADDRESS OF CODE REVIEWING BODY HERE)*

**PLEASE DO NOT RETURN THIS FORM TO THE FPPC.**

## AGENDA ITEM

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**Subject:** Quarterly Water Supply Update

**Information Provided By:** Clay Murray, Operations Superintendent

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### **Background**

Due to the sustained low snowpack resulting in multi-year drought conditions from April 2012 through 2015, at the recommendation of staff the Board implemented various levels of water restrictions to conserve water supplies. With the record drought recorded in the winter of 2014-15, the Board implemented Level 3 water conservation measures in April, 2015 through April, 2017. After a massive winter in 2017 the Board modified the conservation level to Level 0 and requested the Water Supply Update be produced on a quarterly basis. The District is currently operating under Level 3 water restrictions which was approved in April 2022 following staff recommendations on the 2<sup>nd</sup> Quarterly Water Supply Update. The purpose of this update is to provide an analysis of supply and demand patterns to make projections and recommendations.

### **Discussion**

Staff reviewed the status of both surface water and groundwater sources and compared the available supplies against historical demands on a monthly basis. This assessment included an aquifer monitoring analysis performed by engineering staff to determine the health of the aquifer. From this analysis staff projected demands and our ability to meet those demands for the 3<sup>rd</sup> quarter of 2022.

**Surface water:** Surface water from Lake Mary provided 78% of our supply in the April – June quarter. The flows in Mammoth Creek were above the requirement 86% of the time in the quarter which provided opportunity for direct diversion and the ability to fill Lake Mary. Flows in Mammoth Creek remained above the requirement for much longer than anticipated due to lower temperatures allowing for an attenuated peak run off and sustained creek flow. Additionally, staff utilized an aggressive strategy to manage lake levels and maximize diversion opportunities. The window for storing water in Lake Mary opens in April and closes at the end of June. The lake was full on May 23<sup>rd</sup> and remained full until June 23<sup>rd</sup> when stream flows decreased below the requirement and usage from storage commenced. Subsequently, usages from storage and direct diversion were utilized based on the ability to meet stream flow requirements. A total of 358 ac/ft of surface water was supplied in the 2<sup>nd</sup> quarter, 59 ac/ft of which was from storage. An additional 177 ac/ft of storage has been used since the end of the second quarter. The lake is 2.18' from full with a balance of 369 ac/ft as of 8/10/2022. Current stream flows are very close to the requirement and will likely diminish in the coming weeks when recent storm activities subside.

Staff will continue to utilize surface water through direct diversion while stream flows are adequate and usage from storage when inadequate. Lake Mary Treatment Plant is also scheduled for a media addition which will require some testing in the coming months and will require some usage from storage at that

time. To facilitate this testing staff is conserving more storage than usual. Usage from storage will cease when the lake is approximately 3' from full which is anticipated to occur before the end of August. Groundwater will be utilized to make up the balance to meet demand when surface water is insufficient.

**Groundwater:** Engineering staff have been closely tracking groundwater levels in all nine of the District's production wells and conducted an aquifer monitoring analysis. The results of this analysis suggest that the aquifer is slowly depleting as a result of more dependence on groundwater and a lack of recharge due to low snowpack in recent years. This pattern will continue until there are significantly larger annual snowpacks and less dependence on the aquifer for water supply.

Groundwater production Wells 6, 10, 15, 17, 18, and 20 are operating as expected. Wells 1 and 25 rehabilitations were completed as anticipated in May. The effects of the rehab are yet to be determined as surface water has been the primary supply through most of the summer. Well 16 remains currently out of service due to low water level, this is not of particular concern as this well is typically a low producer and has suffered from low water levels in the past. The spring runoff provided some needed well recharge and the reduced dependence on groundwater has kept aquifer drawdown to a minimum. Though the surface and groundwater scenarios are better than anticipated, more groundwater recharge is still needed to completely recover from multiple drought periods. Fall precipitation may provide additional opportunity for recharge however groundwater usage may inhibit recharge from fully occurring. A combination of surface and groundwater will comprise the water supply in the 3<sup>rd</sup> quarter of 2022.

Demand: Water production for the previous quarter was as follows.

April, 98 ac/ft

May, 147 ac/ft

June, 215 ac/ft

July, 257 ac/ft (not part of 2<sup>nd</sup> quarter but added to report as data was available)

The total demand for this quarter was 461 ac/ft. This was 100 ac/ft or 18% less than the second quarter last year. This was 68.8 ac/ft or 18% more than the same period in 2016 and 23.8 ac/ft or 5.4% more than the same period in 2015, both periods signify the peak of the last drought and represent long term level 3 conservation efforts. This demand was 45 ac/ft or 9% less than the projected demand of 506 ac/ft which was based on the 2014 water year. This reduction is due to the Level 3 water restrictions. Though the reductions are lower than the restrictions require, it is important to note that peak irrigation demands typically occur late in the 2<sup>nd</sup> quarter and sustain through most of the 3<sup>rd</sup> quarter.

Demand Projections: The demand projection for the July – September quarter is based on the average of the 2015 and 2016 totals of 671 ac/ft (actual July production data was available and used for the projection.) The monthly usage forecasts are as follows.

July, 257 ac/ft (actual production data, this is 4.4% more than 2016)

August, 232 ac/ft

September, 182 ac/ft



### **Conclusion and Recommendation**

In conclusion the surface and groundwater supplies are limited based on low stream flows and low recharge. The current supply and demand forecast illustrates a continued need to conserve water as the peak irrigation season falls in the 3<sup>rd</sup> quarter and is the target period for most of the conservation effort. Additionally, the need to conserve a balance of storage to administer filter media testing further supports the need for conservation. Staff is recommending that the Board remains at Level 3 Water Conservation through the irrigation season and likely through the remainder of the year.

## **AGENDA ITEM**

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**Subject:** Discuss and Possibly Approve a Lease Extension with the USGS

**Information Provided By:** Mark Busby, General Manager

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### **Background**

Since June 1999, Mammoth Community Water District has had a lease with the USGS for use of office space and areas which allow for the placement of equipment used by USGS to support their on-going volcanic and seismic hazards monitoring program for the Long Valley Caldera area. The original lease expired in June of 2009 and was renewed with a termination date of June 30, 2020. The MCWD Board of Directors approved a two-year extension of the lease in 2020 that expired June 30, 2022.

### **Discussion**

The USGS and the District desire to continue the positive and cooperative arrangement that the parties have had for the past 23 years. The District and USGS have been working on an updated longer term lease, but in the meantime a short-form, two-year lease extension is proposed to prevent any disruption to daily activities.

The annual rental amount listed in the 2020 lease extension was set at \$10,200, paid in monthly installments of \$850. The proposed two-year supplemental lease agreement includes a 2.5% annual increase to the monthly rent equaling \$10,455 annually or \$871.25 per month.

Attached to this agenda item is the 2020 lease agreement extension as well as the original lease executed in 2009.

### **Fiscal Impact**

If the extension is approved, the District will realize \$21,171.38 in total revenue over the term of the lease through 2024.

### **Requested Action**

Staff recommends approval of the two year extension of the USGS lease to help support an important long-term federal scientific and public safety service to the Mammoth area.

**GENERAL SERVICES ADMINISTRATION  
PUBLIC BUILDINGS SERVICE**

SUPPLEMENTAL AGREEMENT

DATE

**NO. 2**

08/4/2022

**SUPPLEMENTAL LEASE AGREEMENT**

TO LEASE NO.

**GS- SF-2-USGS-MP-453**

ADDRESS OF PREMISES

1315 Meridian Blvd., Mammoth Lakes, CA 93546, Tower Facility Coordinates: Lat. 37-38-30N- Long. 118-56-44.5 W

THIS AGREEMENT, made and entered into this date and between

Mammoth Community Water District, (hereinafter called the "Lessor")

whose address is

1315 Meridian Blvd., Mammoth Lakes, CA 93546,

and the UNITED STATES OF AMERICA, hereinafter called the Government:

WHEREAS, the parties hereto desire to amend the above

lease executed on 7/1/2009, SF-2-USGS-MP-453 paragraph 2 and paragraph 4.

NOW THEREFORE, these parties for the considerations hereinafter mentioned covenant and agree that the said

Lease is amended, effective August 4, 2022, as follows:

2. TO HAVE AND TO HOLD the Premises with their appurtenances for the term beginning July 1, 2022 through June 30, 2024 subject to 120-day termination rights by providing written notice after July 1, 2022.

4. RENTAL AMOUNT. The Government shall pay the Lessor annual rent in the amount of \$10,455 at the rate of \$871.25 per month payable in arrears. The Lessor shall furnish to the Government, as part of the rental consideration, electricity for the operation of approved equipment as stated in the lease.

\* Rent covering the period of July 1, 2023 through June 30, 2024 will increase by 2.5%

All other terms and conditions of the lease shall remain in force and effect.

IN WITNESS WHEREOF, the parties subscribed their names as of the above date.

**LESSOR**

BY

IN PRESENCE OF

(Signature)

(Title)

(Signature)

(Address)

**UNITED STATES OF AMERICA**

BY

(Signature)

(Official Title)

GENERAL SERVICES ADMINISTRATION  
PUBLIC BUILDINGS SERVICE

SUPPLEMENTAL AGREEMENT

DATE

NO. 1

09/4/2020

SUPPLEMENTAL LEASE AGREEMENT

TO LEASE NO.

GS- SF-2-USGS-MP-453

ADDRESS OF PREMISES

1315 Meridian Blvd., Mammoth Lakes, CA 93546, Tower Facility Coordinates: Lat. 37-38-30N- Long. 118-56-44.5 W

THIS AGREEMENT, made and entered into this date and between

Mammoth Community Water District, (hereinafter called the "Lessor")

whose address is

1315 Meridian Blvd., Mammoth Lakes, CA 93546,

and the UNITED STATES OF AMERICA, hereinafter called the Government:

WHEREAS, the parties hereto desire to amend the above

lease executed on 7/1/2009, SF-2-USGS-MP-453 paragraph 2 and paragraph 4.

NOW THEREFORE, these parties for the considerations hereinafter mentioned covenant and agree that the said

Lease is amended, effective September 4, 2020, as follows:

2. TO HAVE AND TO HOLD the Premises with their appurtenances for the term beginning July 1, 2020 through June 30, 2022 subject to 120-day termination rights by providing written notice after July 1, 2021.

4. RENTAL AMOUNT. The Government shall pay the Lessor annual rent in the amount of \$10,200 at the rate of \$850 per month payable in arrears. The Lessor shall furnish to the Government, as part of the rental consideration, electricity for the operation of approved equipment as stated in the lease.

All other terms and conditions of the lease shall remain in force and effect.

IN WITNESS WHEREOF, the parties subscribed their names as of the above date.

LESSOR

BY



(Signature)

Board President

(Title)

IN PRESENCE OF



(Signature)

1315 Meridian Blvd.  
Mammoth Lakes, CA 93546

(Address)

UNITED STATES OF AMERICA

BY

Lease Contracting Officer

(Signature)

(Official Title)

U.S. GOVERNMENT  
LEASE FOR REAL PROPERTY

DATE OF LEASE  
July 1, 2009

LEASE NO. MP-453

**THIS LEASE**, made and entered into this first day of July, 2009, by and between the Mammoth Community Water District, a California Special District (hereinafter called the "Lessor"), whose address is 1315 Meridian Blvd., Mammoth Lakes CA, and whose interest in the property hereinafter described is that of a leasehold, and by the authority of 41 C.F.R. § 101-18.104-2, the UNITED STATES OF AMERICA, acting by and through a duly authorized official of the United States Geological Survey (hereinafter called the "Government"), whose address is 3020 State University Drive East, Suite 4005, Sacramento, CA 95819:

**WITNESSETH:** The parties, hereto for the consideration hereinafter mentioned, covenant and agree as follows:

1. The Lessor hereby leases to the Government the following described premises (hereinafter referred to as the "Site"),

ANTENNA FACILITY INFORMATION:

Site Name: Mammoth Water District Relay  
Address and/or location of Antenna Facility: 1315 Meridian Blvd., Mammoth Lakes, CA 93546  
Tower Facility Coordinates: Lat. 37° 38' 30" N – Long. 118° 56' 44.5" W

And upon which the Government may transmit and receive frequencies as described in **Exhibit A**, attached hereto and made a part of this lease. All other permitted uses of the Site including the Government's approved equipment, and the licensed space are further described in Exhibits A attached hereto and made a part of this lease.

2. **TO HAVE AND TO HOLD** the Premises with their appurtenances for the term beginning July 1, 2009 through September 30, 2010 from year to year thereafter, but not beyond eleven (11) years from the start of this lease, subject to any termination rights as may be hereinafter set forth.

3. **RENT/EFT.** Rent shall be paid monthly in arrears by electronic funds transfer and shall be made payable to: Mammoth Community Water District, 1315 Meridian Blvd., Mammoth Lakes, CA 93546. All rents are subject to Congress granting annual appropriations.

4. **RENTAL AMOUNT.** The Government shall pay the Lessor annual rent in the amount of \$9,841.44 at the rate of \$820.21 per month payable in arrears. The Lessor shall furnish to the Government, as part of the rental consideration, electricity for the operation of approved equipment.

5. **NOTICE & EMERGENCY CONTACTS:**

- Government's local emergency contact (name and number): Dave Croker -- (650) 329-4697 or (650) 465-4334
- Lessor's local emergency contact: 760-934-2596 on-call staff.
- Notices to Government shall be sent to Matt Correa, USGS Facilities and Space Management, 3020 State University Drive East, Suite 4005, Sacramento, CA 95819
- Notices to Lessor shall be sent to the attention of General Manager, 1315 Meridian Blvd., Mammoth Lakes, CA 93546
- Lessor's Remittance Address: Mammoth Community Water District, 1315 Meridian Blvd., Mammoth Lakes, CA 93546

Notices to be sent by certified, registered, express, or overnight mail or other comparable service, or delivered by hand. Date of notice shall be computed commencing with the day after the date of mailing

6. **TERMINATION.**

A. **Without Cause.** This Lease may be terminated for any reason, without cause, at the discretion of the Government or Lessor upon one (1) year written notice. No rent shall accrue after the effective date of termination.

B. **For Cause.** The Government may also terminate this Lease upon default by Lessor by giving at least thirty (30) days notice in writing to the Lessor and no rental shall accrue after the effective date of termination for cause and/or if Lessor defaults.

7. **ANTI-DEFICIENCY ACT.** The Government's obligation to pay rent or any other charge under this Lease is contingent upon the appropriation of funds for the purposes of this Lease and is further contingent upon the availability of funds from which payment for rent or other charges under this Lease can be made.

8. **INGRESS/EGRESS.** Lessor hereby grants to the Government, its contractors, agents and other duly assigned personnel, the right of ingress and egress (both vehicular and pedestrian), necessary or convenient for the installation, use, maintenance, repair, operation, and replacement of government owned communication equipment across Lessor's property.

9. **GOVERNMENT INSPECTION.** The Government reserves the right, at any time after the Lease is signed and during the term of the lease, to inspect the Premises and all other areas of the building to which access is necessary to ensure a safe and healthy work environment

for the Government tenants and the Lessor's performance under this Lease.

10. **ANTENNA AND EQUIPMENT INSTALLATION AND OPERATION.** The Government shall have the right during the term of this Lease to install, operate, maintain, repair, and replace upon the Premises, including but not limited to any tower or other improvement presently existing or to be constructed upon the Premises, the equipment identified in Exhibit A, and any equipment or infrastructure necessary for, or related or ancillary to, the operation, performance, and maintenance of the equipment identified in Exhibit A (said antenna or antennas, equipment and infrastructure hereinafter called, collectively, the "Antenna System"). The Government is solely responsible for all costs connected with the installation and maintenance of the Antenna System. The Antenna System shall remain the property of the Government and may be removed or otherwise disposed of by the Government. Upon termination of this Lease, the Lessor shall permit the Government all reasonable access to the Premises for the purposes of removing or otherwise disposing of the Antenna System or any part thereof, and the Government shall conduct its removal of the Antenna System or any part thereof in a reasonable and safe manner and within a reasonable period of time, in accordance with all Federal, state, and local law.

11. **FOLIAGE CLEARANCE/DEBRIS REMOVAL.** The Government may periodically trim and remove foliage and debris from the premises and from all other areas under the Lessor's control, access to which is necessary to accomplish the purpose of ingress and egress to the premises, and to ensure the operational performance of the Antenna System.

12. **DESTRUCTION OF SPACE.** If the Leased area is partially or totally destroyed or damaged by fire or other casualty so that the Leased space is untenantable ("Destruction of Space"), as determined by the Government, and the Lessor elects to rebuild or restore the leased area then government will have the opportunity to reestablish the antenna system to the said premises under the existing terms of this lease. During the period in which Lessor is rebuilding or restoring the leased area, no Lease charge is to be incurred by the Government. Any such payments, by the Government to the Lessor will be promptly returned to the agency listed in section 5.

In the event of Destruction of Space, either party may also elect to terminate this lease by providing the other party with fifteen (15) days written notice of such termination.

This paragraph 12 replaces the clause 552.270-7 (Fire and Casualty Damage) in the General Clauses which are attached to this Lease and made a part hereof.

13. **EMERGENCY BACKUP ON DESTRUCTION.** If the leased area is partially or totally destroyed or damaged by fire or other casualty so that the Leased space is untenantable, as determined by the Government, Government may provide contingent communications equipment within 24 hours of the destruction. Notwithstanding the foregoing, Government shall at all times comply with the requirements of Section 14 herein.

14. **INTERFERENCE.** A. Non-Interference by Government. The Government agrees to install and operate its antenna facility in a manner that does not cause RF Interference with the operations of any current tenant of the Lessor. B. Non-Interference by Lessor. Lessor agrees that the Lessor and Lessor's customers' use of the premises whose equipment is installed or modified subsequent to the Government's then-current operation of the Government's approved equipment thereon ("Subsequent Use") shall not interfere with the Government's then-current permitted operations. In the event that the Government experiences interference caused by any Subsequent Use, the Government shall notify Lessor in writing of such interference and Lessor shall, or shall cause the operator of the interfering Subsequent Use to power down its equipment and/or cease operations in order to correct and eliminate such interference within seventy-two (72) hours after Lessor's receipt of such notice. If such Subsequent Use is unable to operate without causing such interference, or if such interference is not reduced to a level acceptable to the Government, within a period of thirty (30) days (provided that during such 30 day period the Subsequent Use may be operated intermittently during off-peak hours for testing purposes only), Lessor shall cause such Subsequent Use to cease operations until the interference can be corrected or eliminated.

15. **LIABILITY.** The Government agrees to cooperate, to the extent allowed by law, in the submission of claims pursuant to the Federal Torts Claims Act (28 USC 2671 et seq.) against the United States for personal injuries or property damage resulting from the negligent or wrongful act or omission of any employee of the United States while acting within the scope of his or her employment, arising out of this Lease.

16. **INSURANCE.** The Government is a self-insured entity.

17. **TAXES AND ASSESSMENTS.** The Government is not responsible or liable for any real property or personal property taxes, personal taxes, or assessments levied or assessed upon or against the Premises.

18. **CHANGE OF OWNERSHIP NOTIFICATION.** The Lessor will notify the Government within thirty (30) days of any transfer of ownership of the described property; or change in payment mailing address.


19. **SEVERABILITY.** If any term or provision of this Lease is held invalid or unenforceable, the remainder of this Lease shall not be affected thereby and each term and/or provision hereof shall be valid and enforced to the fullest extent permitted by law.

20. **ATTACHMENTS.** The following are attached and made a part hereof:

- a. General Clauses, GSA Form 3517
- b. Representations and Certifications
- c. Exhibit A, List of Approved Equipment and location of the Licensed Space


IN WITNESS WHEREOF, the parties hereto have hereunto subscribed their names as of the date first above written.

LESSOR

BY   
(Signature)

\_\_\_\_\_  
(Signature)

IN PRESENCE OF:

  
(Signature)

1315 Mission Blvd. Menlo Park, CA  
(Address)

UNITED STATES OF AMERICA

UNITED STATES GEOLOGICAL SURVEY

BY   
(Signature)

\_\_\_\_\_  
Leasing Contracting Officer  
(Official title)

**GENERAL CLAUSES  
(Simplified Leases)**

**(Acquisition of Leasehold Interests in Real Property for Leases Up to \$100,000 Net Annual Rent)**

1. The Government reserves the right, at any time after the lease is signed and during the term of the lease, to inspect the leased premises and all other areas of the building to which access is necessary to ensure a safe and healthy work environment for the Government tenants and the Lessor's performance under this lease.
2. If the building is partially or totally destroyed or damaged by fire or other casualty so that the leased space is untenable as determined by the Government, the Government may terminate the lease upon 15 calendar days written notice to the Lessor and no further rental will be due.
3. The Lessor shall maintain the demised premises, including the building, building systems, and all equipment, fixtures, and appurtenances furnished by the Lessor under this lease, in good repair and tenantable condition. Upon request of the Contracting Officer, the Lessor shall provide written documentation that building systems have been maintained, tested, and are operational.
4. In the event the Lessor fails to perform any service, to provide any item, or meet any requirement of this lease, the Government may perform the service, provide the item, or meet the requirement, either directly or through a contract. The Government may deduct any costs incurred for the service or item, including administrative costs, from rental payments.
5. 52.252-2 CLAUSES INCORPORATED BY REFERENCE (VARIATION) (DEC 2003)  
This contract incorporates one or more clauses by reference, with the same force and effect as if they were given in full text. Upon request, the Contracting Officer will make the full text available, or the full text may be found as GSA Form 3517C at <http://www.gsa.gov/leasingform>.
6. The following clauses are incorporated by reference:
  - GSAR 552-203-5 COVENANT AGAINST CONTINGENT FEES (FEB 1990)  
(Applicable to leases over \$100,000.)
  - GSAR 552-203-70 PRICE ADJUSTMENT FOR ILLEGAL OR IMPROPER ACTIVITY (SEP 1999)  
(Applicable to leases over \$100,000.)
  - FAR 52.204-7 CENTRAL CONTRACTOR REGISTRATION (OCT 2003) (VARIATION)
  - FAR 52.209-6 PROTECTING THE GOVERNMENT'S INTEREST WHEN  
SUBCONTRACTING WITH CONTRACTORS DEBARRED, SUSPENDED,  
OR PROPOSED FOR DEBARMENT (JAN 2005)  
(Applicable to leases over \$25,000.)
  - FAR 52.219-9 SMALL BUSINESS SUBCONTRACTING PLAN (JUL 2005)  
(Applicable to leases over \$500,000.)
  - FAR 52.219-16 LIQUIDATED DAMAGES—SUBCONTRACTING PLAN (JAN 1999)  
(Applicable to leases over \$500,000.)
  - GSAR 552.219-72 PREPARATION, SUBMISSION, AND NEGOTIATION OF  
SUBCONTRACTING PLANS (JUN 2005)  
(Applicable to leases over \$500,000 if solicitation requires submission of the  
subcontracting plan with initial offers.)
  - GSAR 552.219-73 GOALS FOR SUBCONTRACTING PLAN (JUN 2005)  
(Applicable to leases over \$500,000 if solicitation does not require  
submission of the subcontracting plan with initial offers.)

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- FAR 52.222-26 EQUAL OPPORTUNITY (APR 2002)  
(Applicable to leases over \$10,000.)
- FAR 52.222-21 PROHIBITION OF SEGREGATED FACILITIES (FEB 1999)  
(Applicable to leases over \$10,000.)
- FAR 52.222-35 EQUAL OPPORTUNITY FOR SPECIAL DISABLED VETERANS, VETERANS  
OF THE VIETNAM ERA, AND OTHER ELIGIBLE VETERANS (DEC 2001)  
(Applicable to leases over \$25,000.)
- FAR 52.222-36 AFFIRMATIVE ACTION FOR WORKERS WITH DISABILITIES (JUN 1998)  
(Applicable to leases over \$10,000.)
- FAR 52.222-37 EMPLOYMENT REPORTS ON SPECIAL DISABLED VETERANS,  
VETERANS OF THE VIETNAM ERA, AND OTHER ELIGIBLE VETERANS  
(DEC 2001)  
(Applicable to leases over \$25,000.)
- FAR 52.232-23 ASSIGNMENT OF CLAIMS (SEP 1999)  
(Applicable to leases over \$2,500.)
- GSAR 552.232-75 PROMPT PAYMENT (SEP 1999)
- GSAR 552.232-76 ELECTRONIC FUNDS TRANSFER PAYMENT (MAR 2000) (VARIATION)
- FAR 52.233-1 DISPUTES (JUL 2002)
- FAR 52.215-10 PRICE REDUCTION FOR DEFECTIVE COST OR PRICING DATA (OCT 1997)  
(Applicable when cost or pricing data are required for work or services over  
\$500,000.)
- FAR 52.215-12 SUBCONTRACTOR COST OR PRICING DATA (OCT 1997)  
(Applicable when the clause at FAR 52.215-10 is applicable.)

The information collection requirements contained in this solicitation/contract, that are not required by regulation, have been approved by the Office of Management and Budget pursuant to the Paperwork Reduction Act and assigned the OMB Control No. 3090-0163.

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<b>REPRESENTATIONS AND CERTIFICATIONS (Short Form)</b> (Simplified Acquisition of Leasehold Interests in Real Property for Leases Up to \$100,000 Annual Rent)	Solicitation Number	Dated
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Complete appropriate boxes, sign the form, and attach to offer.

The Offeror makes the following Representations and Certifications. NOTE: The "Offeror," as used on this form, is the owner of the property offered, not an individual or agent representing the owner.

**1. SMALL BUSINESS REPRESENTATION (JAN 2007)**

- (a) (1) The North American Industry Classification System (NAICS) code for this acquisition is 531190.
- (2) The small business size standard is \$19.0 Million in annual average gross revenue of the concern for the last 3 fiscal years.
- (3) The small business size standard for a concern which submits an offer in its own name, other than on a construction or service contract, but which proposes to furnish a product which it did not itself manufacture, is 500 employees.

(b) *Representations.*

- (1) The Offeror represents as part of its offer that it [ ] is,  is not a small business concern.
- (2) [Complete only if the Offeror represented itself as a small business concern in paragraph (b)(1) of this provision.] The Offeror represents, for general statistical purposes, that it [ ] is, [ ] is not, a small disadvantaged business concern as defined in 13 CFR 124.1002.
- (3) [Complete only if the Offeror represented itself as a small business concern in paragraph (b)(1) of this provision.] The Offeror represents as part of its offer that it [ ] is, [ ] is not a women-owned small business concern.
- (4) [Complete only if the Offeror represented itself as a small business concern in paragraph (b)(1) of this provision.] The Offeror represents as part of its offer that it [ ] is, [ ] is not a veteran-owned small business concern.
- (5) [Complete only if the Offeror represented itself as a veteran-owned small business concern in paragraph (b)(4) of this provision.] The Offeror represents as part of its offer that it [ ] is, [ ] is not a service-disabled veteran-owned small business concern.
- (6) [Complete only if the Offeror represented itself as a small business concern in paragraph (b)(1) of this provision.] The Offeror represents, as part of its offer, that—
  - (i) It [ ] is, [ ] is not a HUBZone small business concern listed, on the date of this representation, on the List of Qualified HUBZone Small Business Concerns maintained by the Small Business Administration, and no material change in ownership and control, principal office, or HUBZone employee percentage has occurred since it was certified by the Small Business Administration in accordance with 13 CFR part 126; and
  - (ii) It [ ] is, [ ] is not a joint venture that complies with the requirements of 13 CFR part 126, and the representation in paragraph (b)(6)(i) of this provision is accurate for the HUBZone small business concern or concerns that are participating in the joint venture. [The Offeror shall enter the name or names of the HUBZone small business concern or concerns that are participating in the joint venture: \_\_\_\_\_.] Each HUBZone small business concern participating in the joint venture shall submit a separate signed copy of the HUBZone representation.

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**2. 52.222-22 - PREVIOUS CONTRACTS AND COMPLIANCE REPORTS (FEB 1999)**

(Applicable to leases over \$10,000.)

The Offeror represents that—

- (a) It  has,  has not participated in a previous contract or subcontract subject either to the Equal Opportunity clause of this solicitation;
- (b) It  has,  has not filed all required compliance reports; and
- (c) Representations indicating submission of required compliance reports, signed by proposed subcontractors, will be obtained before subcontract awards. (Approved by OMB under Control Number 1215-0072.)

**3. 52.222-25 - AFFIRMATIVE ACTION COMPLIANCE (APR 1984)**

(Applicable to leases over \$10,000 and which include the clause at FAR 52.222-26, Equal Opportunity.)

The Offeror represents that—

- (a) It  has developed and has on file,  has not developed and does not have on file, at each establishment affirmative action programs required by the rules and regulations of the Secretary of Labor (41 CFR 60-1 and 60-2), or
- (b) It  has not previously had contracts subject to the written affirmative action programs requirement of the rules and regulations of the Secretary of Labor. (Approved by OMB under Control Number 1215-0072.)

**4. 52.203-11 - CERTIFICATION AND DISCLOSURE REGARDING PAYMENTS TO INFLUENCE CERTAIN FEDERAL TRANSACTIONS (SEP 2005)**

(Applicable to leases over \$100,000.)

- (a) The definitions and prohibitions contained in the clause, at FAR 52.203-12, Limitation on Payments to Influence Certain Federal Transactions, included in this solicitation, are hereby incorporated by reference in paragraph (b) of this certification.
- (b) The Offeror, by signing its offer, hereby certifies to the best of his or her knowledge and belief that on or after December 23, 1989, —
  - (1) No Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress on his or her behalf in connection with the awarding of a contract;
  - (2) If any funds other than Federal appropriated funds (including profit or fee received under a covered Federal transaction) have been paid, or will be paid, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress on his or her behalf in connection with this solicitation, the Offeror shall complete and submit, with its offer, OMB standard form LLL, Disclosure of Lobbying Activities, to the Contracting Officer; and
  - (3) He or she will include the language of this certification in all subcontract awards at any tier and require that all recipients of subcontract awards in excess of \$100,000 shall certify and disclose accordingly.
- (c) Submission of this certification and disclosure is a prerequisite for making or entering into this contract imposed by section 1352, title 31, United States Code. Any person who makes an expenditure prohibited under this provision or who fails to file or amend the disclosure form to be filed or amended by this provision, shall be subject to a civil penalty of not less than \$10,000, and not more than \$100,000, for each such failure.

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5. 52.204-3 - TAXPAYER IDENTIFICATION (OCT 1998)

(a) Definitions.

"Common parent," as used in this provision, means that corporate entity that owns or controls an affiliated group of corporations that files its Federal income tax returns on a consolidated basis, and of which the Offeror is a member.

"Taxpayer Identification Number (TIN)," as used in this provision, means the number required by the Internal Revenue Service (IRS) to be used by the Offeror in reporting income tax and other returns. The TIN may be either a Social Security Number or an Employer Identification Number.

(b) All Offerors must submit the information required in paragraphs (d) through (f) of this provision to comply with debt collection requirements of 31 U.S.C. 7701(c) and 3325(d), reporting requirements of 26 U.S.C. 6041, 6041A, and 6050M, and implementing regulations issued by the IRS. If the resulting contract is subject to the payment reporting requirements described in Federal Acquisition Regulation (FAR) 4.904, the failure or refusal by the Offeror to furnish the information may result in a 31 percent reduction of payments otherwise due under the contract.

(c) The TIN may be used by the Government to collect and report on any delinquent amounts arising out of the Offeror's relationship with the Government (31 U.S.C. 7701(c)(3)). If the resulting contract is subject to the payment reporting requirements described in FAR 4.904, the TIN provided hereunder may be matched with IRS records to verify the accuracy of the Offeror's TIN.

(d) Taxpayer Identification Number (TIN).

- TIN: \_\_\_\_\_
- TIN has been applied for.
- TIN is not required because:
- Offeror is a nonresident alien, foreign corporation, or foreign partnership that does not have income effectively connected with the conduct of a trade or business in the United States and does not have an office or place of business or a fiscal paying agent in the United States;
- Offeror is an agency or instrumentality of a foreign government;
- Offeror is an agency or instrumentality of the Federal government;

(e) Type of organization.

- Sole proprietorship;
- Partnership;
- Corporate entity (not tax-exempt);
- Corporate entity (tax-exempt);
- Government entity (Federal, State, or local);
- Foreign government;
- International organization per 26 CFR 1.6049-
- Other \_\_\_\_\_

(f) Common Parent.

- Offeror is not owned or controlled by a common parent as defined in paragraph (a) of this provision.
- Name and TIN of common parent:

Name \_\_\_\_\_

TIN \_\_\_\_\_

6. 52.204-6 - Data Universal Numbering System (DUNS) Number (OCT 2003)

(a) The Offeror shall enter, in the block with its name and address on the cover page of its offer, the annotation "DUNS" or "DUNS+4" followed by the DUNS number or "DUNS+4" that identifies the Offeror's name and address exactly as stated in the offer. The DUNS number is a nine-digit number assigned by Dun and Bradstreet, Inc. The DUNS+4 is the DUNS number plus a 4-character suffix that may be assigned at the discretion of the Offeror to

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establish additional CCR records for identifying alternative Electronic Funds Transfer (EFT) accounts (see Subpart 32.11) for the same parent concern.

- (b) If the Offeror does not have a DUNS number, it should contact Dun and Bradstreet directly to obtain one.
- (1) An Offeror may obtain a DUNS number—
- (i) If located within the United States, by calling Dun and Bradstreet at 1-866-705-5711 or via the Internet at <http://www.dnb.com>; or
  - (ii) If located outside the United States, by contacting the local Dun and Bradstreet office.
- (2) The Offeror should be prepared to provide the following information:
- (i) Company legal business name.
  - (ii) Tradestyle, doing business, or other name by which your entity is commonly recognized.
  - (iii) Company physical street address, city, state and zip code.
  - (iv) Company mailing address, city, state and zip code (if separate from physical).
  - (v) Company telephone number.
  - (vi) Date the company was started.
  - (vii) Number of employees at your location.
  - (viii) Chief executive officer/key manager.
  - (ix) Line of business (industry).
  - (x) Company Headquarters name and address (reporting relationship within your entity).

**7. DUNS NUMBER (JUN 2004)**


Notwithstanding the above instructions, in addition to inserting the DUNS Number on the offer cover page, the Offeror shall also provide its DUNS Number as part of this submission:

DUNS # \_\_\_\_\_

**8. CENTRAL CONTRACTOR REGISTRATION (JAN 2007)**

The Central Contractor Registration (CCR) System is a centrally located, searchable database which assists in the development, maintenance, and provision of sources for future procurements. The Offeror must be registered in the CCR prior to lease award. The Offeror shall register via the Internet at <http://www.ccr.gov>. To remain active, the Offeror/Lessor is required to update or renew its registration annually.

- Registration Active and Copy Attached
- Will Activate Registration and Submit Copy to the Government Prior to Award

OFFEROR OR AUTHORIZED REPRESENTATIVE	NAME, ADDRESS (INCLUDING ZIP CODE) NAME MAMMOTH COMMUNITY WATER DISTRICT STREET 1315 MERIDIAN BLVD CITY, STATE, ZIP MAMMOTH LAKES, CA 93546   _____ Signature	TELEPHONE NUMBER 760-934-2596  2/04/11 _____ Date
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EXHIBIT A

**Exhibit A: Mammoth Community Water District USGS Equipment and Annual Rent for Lease MP-453**  
 Location: 1315 Meridian Blvd., Mammoth Lakes, CA 93546

Quantity	Space Description	\$/sf	Totals \$/yr	Notes
23	Antennas, solar panels, receivers & spares	na	\$ 1,600	Antennas
-	Operating Costs	na	\$ 200	Equipment utilities
243	Rack & Equip Area -sf	\$ 24.00	\$ 5,839	Rack & Equip Area
-	Operating Costs	\$ 7.00	\$ 1,703	gross lease -utilities, o&m, janitorial, taxes
-	USGS Field Crew Site Access	na	\$ 500	
			\$ 9,841.40	Annual Market Rate
			\$ 820.12	Monthly Rate

Site Requirements	Antenna (# each)	Rack & Equip Area (sf)
<b>Location A – Water District Main Building (USGS Earthquake Hazards)</b>		
One (1) 30' tall communications tower*		
Nine (9) yagi antennas	9	
1 solar panel (For purpose of this lease, solar panel is described as an antenna)	1	
120V AC power		
Battery backup		1.0
Routing for associated data cabling (*tower was installed by and is owned by the Mammoth Community Water District)		
<b>Location B – Engineering Building Room 212 (USGS Volcano/Earthquake Hazards)</b>		
Data acquisition and routing room ~ 44.3 ft <sup>2</sup>		44.3
Two (2) equipment racks & associated cabling		
120VAC Power & Emergency Power		
Equipment storage		
Supporting equipment Area ~ 121 ft <sup>2</sup>		121.0
Data area ~ 15 ft <sup>2</sup>		15.0
Instrument monitors & equipment		
AC power		
Electric Room		
Dmark for T1 line & associated cabling routing		1.0
RoofTop		
One (1) GPS antenna and associated cabling	1	
<b>Location C - Laboratory Building on Rooftop (USGS Volcano Hazards)</b>		
Seven (7) yagi antennas	7	
Three (3) flat panel antennas	3	
One (1) GPS antenna*	1	
One (1) spare antenna connection*	1	
Routing for associated cabling (*For purpose of this lease, the spare antenna connection is described as an antenna)		
<b>Location D – Laboratory Second Floor Room (USGS Volcano Hazards)</b>		
One Rack, Instrument Monitors, Equip Storage, cabling routing ~ 60 ft <sup>2</sup>		60.0
AC Power & Emergency Power		
<b>Location E - Laboratory Dmark and Cable Routing (USGS Volcano Hazards)</b>		
Dmark for T1 line & associated cabling routing		1.0
<b>Totals</b>	<b>23</b>	<b>243.3</b>

Additional Requirements:

Access to site/staging area for USGS Field Crews & Government Vehicles  
 (Locations B and D are often used for staging area before crews head to field)

Additional Comments:

Approximate Average Number of Field Crew Visits per month  
 (Varies greatly -- increased visits during summer field season and fewer visits during winter )

## AGENDA ITEM

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**Subject:** Discuss and Provide Direction to Staff Regarding Contracting with a Financial Auditing Firm for the Next Three to Five Year Period

**Information Provided By:** Jeff Beatty, Finance Manager

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### **Background**

The financial auditor provides a significant service to the District and our external stakeholders. In addition to providing independent validation of the accuracy of our financial statements, they provide expert guidance on best practices and keep the District in compliance with changes to governmental accounting standards. The auditor is accountable to the Board, rather than to the General Manager or Finance Manager. They provide an important independent control and confirmation to the Board of the District's financial stability.

Teaman, Ramirez and Smith (TRS) have been providing audit services to the District since 2005. Their current contract expires with the completion of the audit and preparation of the reports for the State Controller's Office for fiscal year 2022.

### **Discussion**

There are two perspectives on the appropriate tenure for independent auditors. One perspective is that the auditor should be changed regularly to obtain a fresh perspective and prevent the relationship between the District and the auditor from becoming too relaxed. The other perspective is that, as long as the quality of work is good, a long-term relationship with the auditor is beneficial because it takes advantage of the experience gained each year to make each subsequent audit more effective and efficient.

The District has at least three potential alternatives

- Negotiate with TRS for an extension of the existing contract
- Issue an RFP for audit services, and allow TRS to submit a proposal. This would give the District the opportunity to review alternative audit firms and potentially reduce the cost of the audit.
- Issue an RFP for audit services, and not allow TRS to submit a proposal. If the Board's perspective is the auditor should change regularly, this objective would be achieved.

Any contract for audit services should be for at least three years. A new audit firm will spend a considerable amount of time in the first year learning our financial structure, systems, and operations, and a multi-year contract allows the additional cost to be spread over the years of the contract.

### **Financial Impact**

It is very likely that, regardless of which option the Board pursues, the cost of audit services will increase going forward. The amount of increase is unknown, but will likely be at least 10%. The cost of the audit for FY 2022 is approximately \$22,000.

## **Requested Action**

Discuss alternatives and provide direction to staff regarding contracting for auditing services for the next three to five years.



# Mammoth Community Water District

*Period Ending June 30, 2022*

CHANDLER ASSET MANAGEMENT, INC. | 800.317.4747 | [www.chandlerasset.com](http://www.chandlerasset.com)



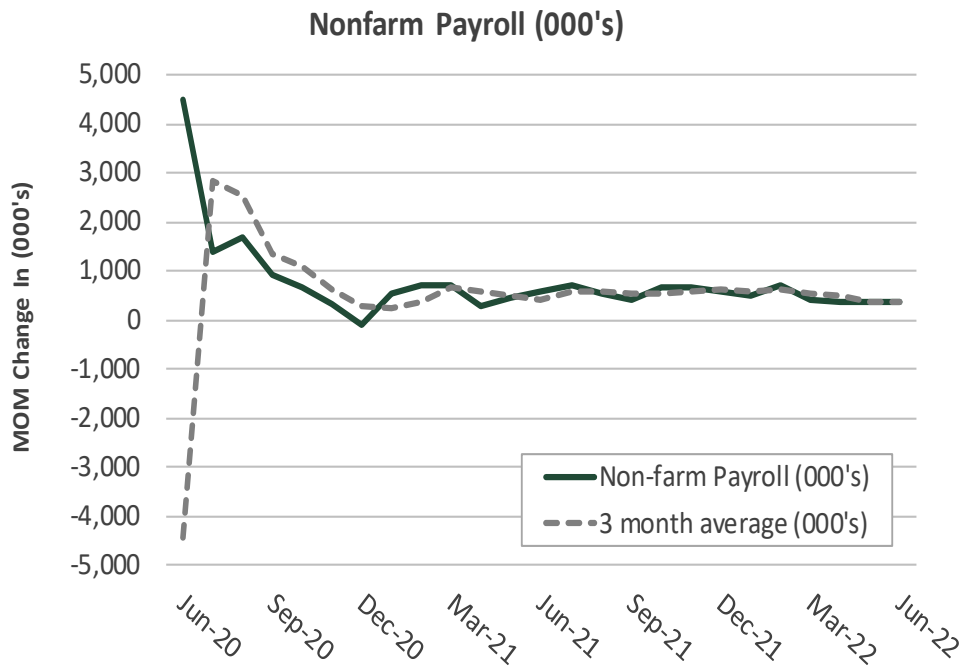
<b>SECTION 1</b>	<b>Economic Update</b>
<b>SECTION 2</b>	<b>Account Profile</b>
<b>SECTION 3</b>	<b>Portfolio Holdings</b>
<b>SECTION 4</b>	<b>Transactions</b>

# Section 1 | Economic Update

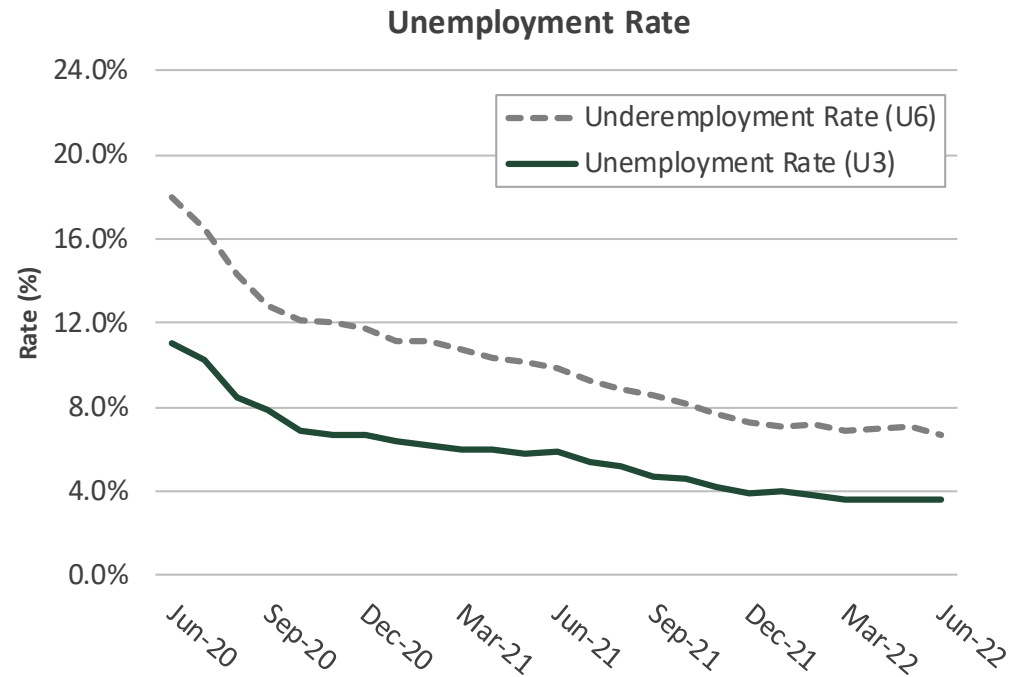
## Economic Update

- Financial markets are experiencing heightened volatility and tighter conditions as central banks employ more restrictive monetary policies to combat persistent inflation. The conflict between Russia and Ukraine has exacerbated inflationary pressures, particularly with energy and commodities, and strict COVID lockdowns in China are intensifying distressed supply chains. Inflation is weighing heavily on consumer sentiment and beginning to impact discretionary spending. Labor markets remain strong, but wage gains are not keeping up with inflation. While we expect the Fed to continue to tighten monetary policy, the FOMC has very little margin for error as it attempts to combat inflation without pushing the economy into a recession. We continue to believe the risk of an economic slowdown later this year has increased. Over the near-term, we expect financial market volatility to remain intensified and conditions to remain tighter with persistent inflation, geopolitical risk, supply chain bottlenecks, and the Fed's shift to a more hawkish monetary policy.
- At the June meeting, persistently high inflation led the Federal Open Market Committee (FOMC) to announce a 0.75% federal funds rate increase to 1.50% - 1.75%. Federal Reserve Chair Powell indicated the committee may raise rates by 50 or 75 bps at the July meeting and continue to tighten as needed to dampen inflation. The Fed will continue shrinking its \$9 trillion balance sheet by \$47 billion per month as of June, increasing to \$95 billion in September. We anticipate additional rates hikes as the Fed remains “committed” to the 2% long-term inflation target. In the second half of the year, monetary policy will be dependent on how the economy responds to tighter conditions.
- In June, yields rose, and the curve flattened. The 2-year Treasury yield soared 40 basis points to 2.96%, the 5-year Treasury yield increased 22 basis points to 3.04%, and the 10-year Treasury yield rose 17 basis points to 3.02%. The spread between the 2-year and 10-year Treasury yield fell to 6 basis points at June month-end, down from 29 basis points at May month-end, and down significantly from 122 basis points one year ago. The spread between 3-month and 10-year treasuries is wider at about 135 basis points but continues to compress with each Fed rate hike. The shape of the curve bears watching but does not indicate a high probability of an imminent recession.

# Employment



Source: US Department of Labor

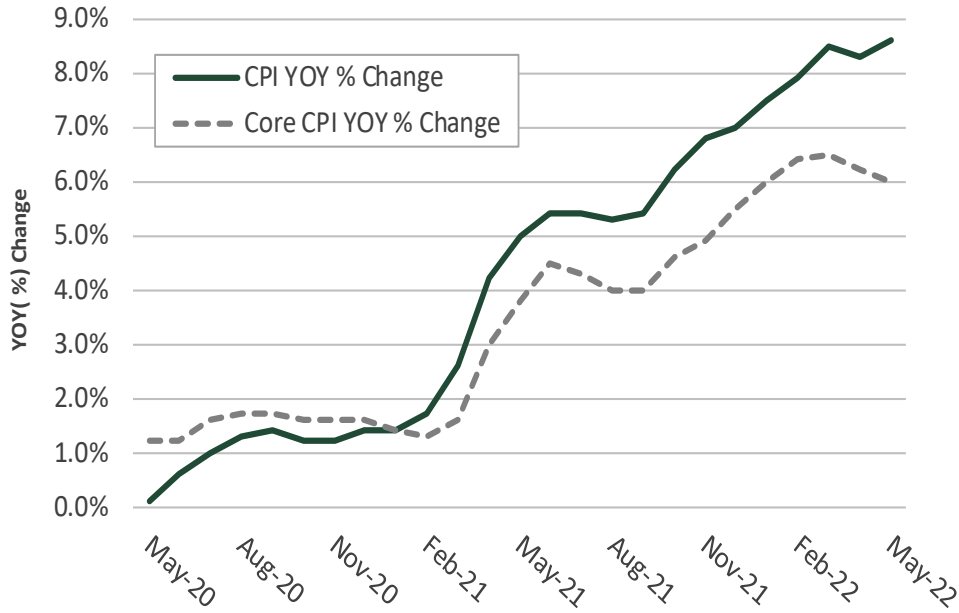


Source: US Department of Labor

The U.S. economy added 372,000 jobs in June, and job gains in May were revised down to 384,000 from 390,000. Trends in employment remain strong, with the three-month moving average payrolls at 375,000 and the six-month moving average at 457,000. Hiring was led by education and health services, followed by professional and business services, and leisure and hospitality. The unemployment rate remained unchanged at 3.6% for the fourth month, and the U-6 underemployment rate, which includes those who are marginally attached to the labor force and employed part time for economic reasons, declined to a seasonally adjusted 6.7% rate. Average hourly earnings rose 5.1% year-over-year in June, easing from a revised 5.3% year-over-year gain in May, which reflects a continuing, slow deceleration in wage growth that could help ease broad cyclical price pressures. The labor participation rate decreased to 62.2% from 62.3%, suggesting a slower pace for workers returning to the labor market despite higher wages.

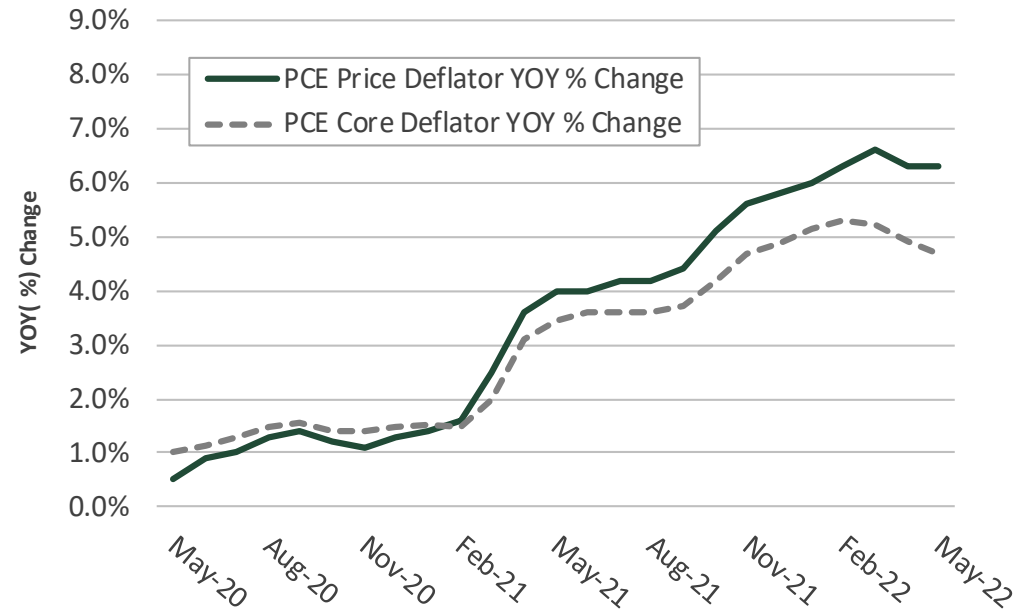
# Inflation

### Consumer Price Index (CPI)



Source: US Department of Labor

### Personal Consumption Expenditures (PCE)

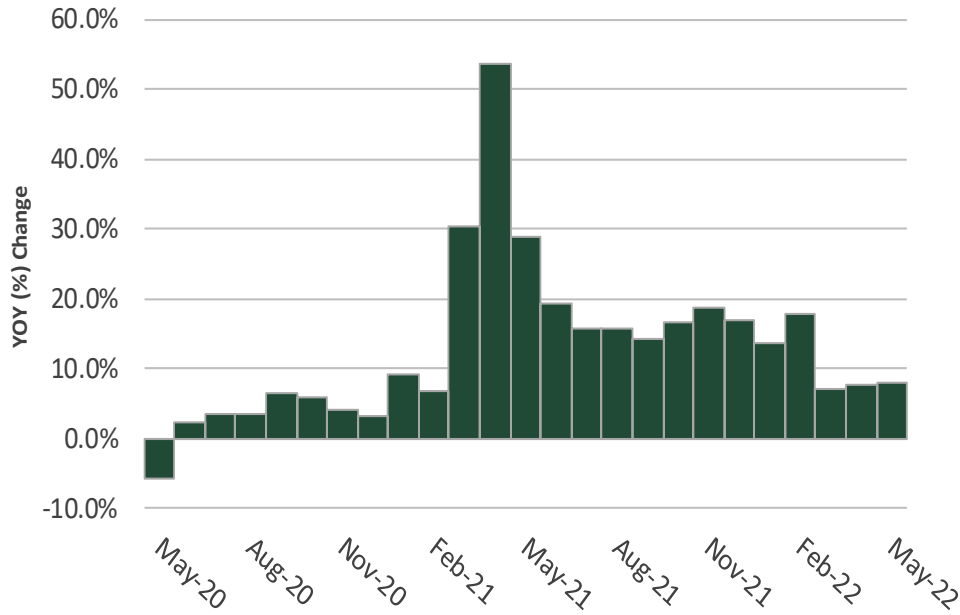


Source: US Department of Commerce

The Consumer Price Index (CPI) hit a 40-year high in May with broad-based price increases for most goods and services. Headline CPI was up 8.6% year-over-year in May, up from 8.3% year-over-year in April. Core CPI (CPI less food and energy) was up 6.0% in May, down from 6.2% in April. Shelter, food, and gasoline were the largest contributors to the increase. The Personal Consumption Expenditures (PCE) index was up 6.3% year-over-year in May, unchanged from April. Core PCE was up 4.7% year-over-year in May, versus up 4.9% year-over-year in April. Persistently elevated levels of inflation are likely to keep the Federal Reserve on the path of tightening monetary policy as long as they continue to run well above the Fed's longer-run target of around 2.0%.

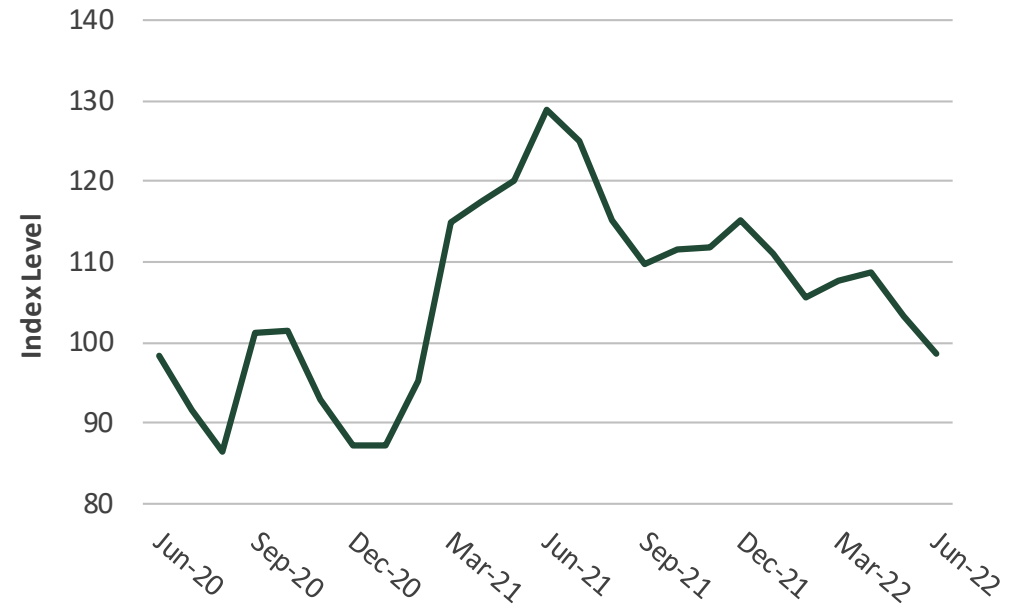
# Consumer

### Retail Sales YOY % Change



Source: US Department of Commerce

### Consumer Confidence

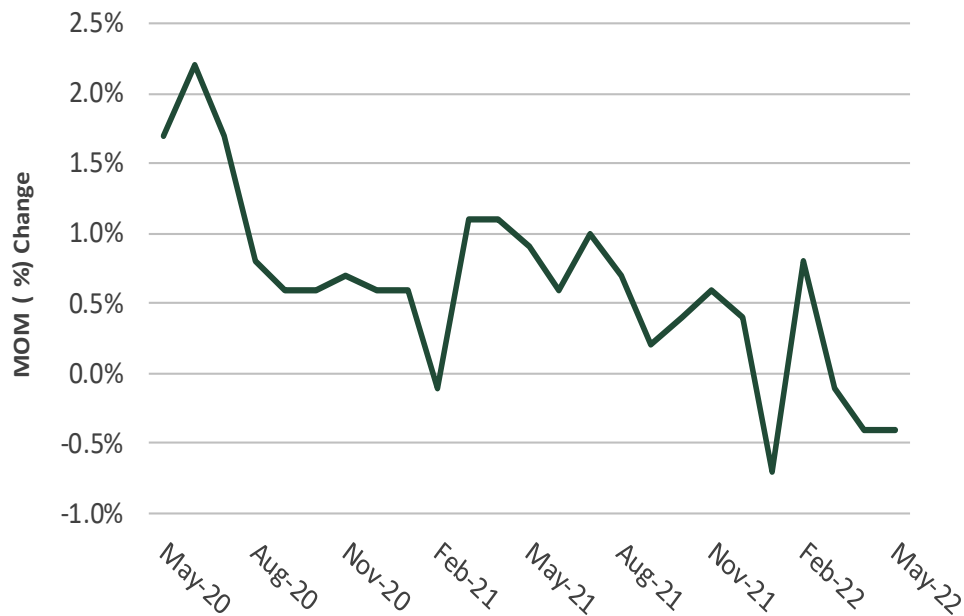


Source: The Conference Board

Retail sales fell 0.3% in May from downwardly revised +0.7% April numbers, led by a significant decline in auto sales. Amid high inflation, consumers are showing softer demand for goods and are spending more on services. Retail sales growth is at risk as consumers dip into savings and assume more debt. On a year-over-year basis, retail sales were up 8.1% in May versus up 7.8% revised in April. The Consumer Confidence index fell to 98.7 in June from a downwardly revised 103.2 in May. U.S. consumer savings rates are declining, and the wealth effect is waning from recent financial market declines. While the average consumer still has capacity to spend from accumulated savings, higher wages, and credit lines, consumer balance sheets and discretionary spending decisions are increasingly pressured by elevated gas, food, and shelter costs.

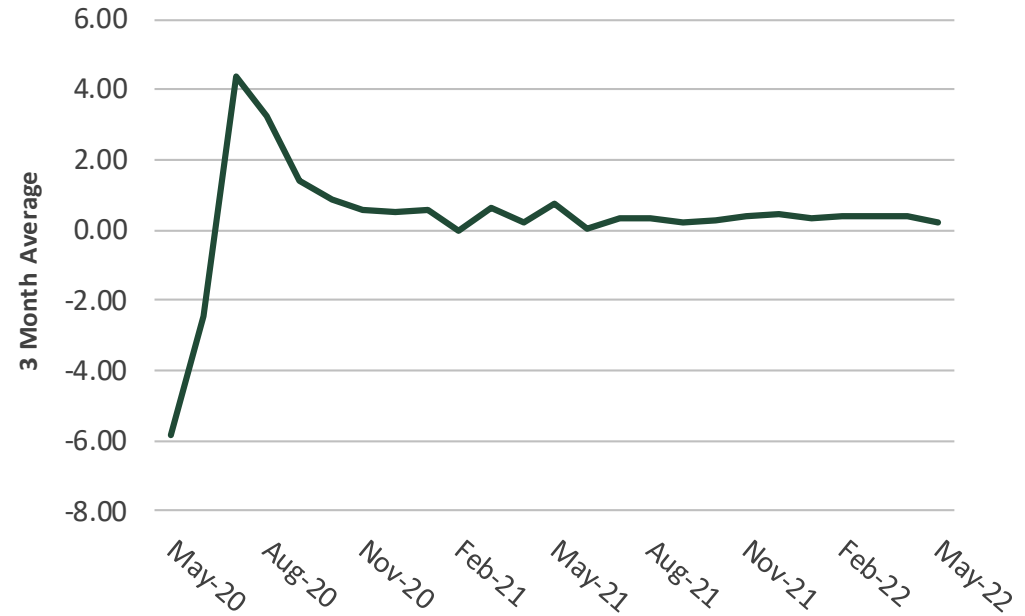
# Economic Activity

Leading Economic Indicators (LEI)



Source: The Conference Board

Chicago Fed National Activity Index (CFNAI)



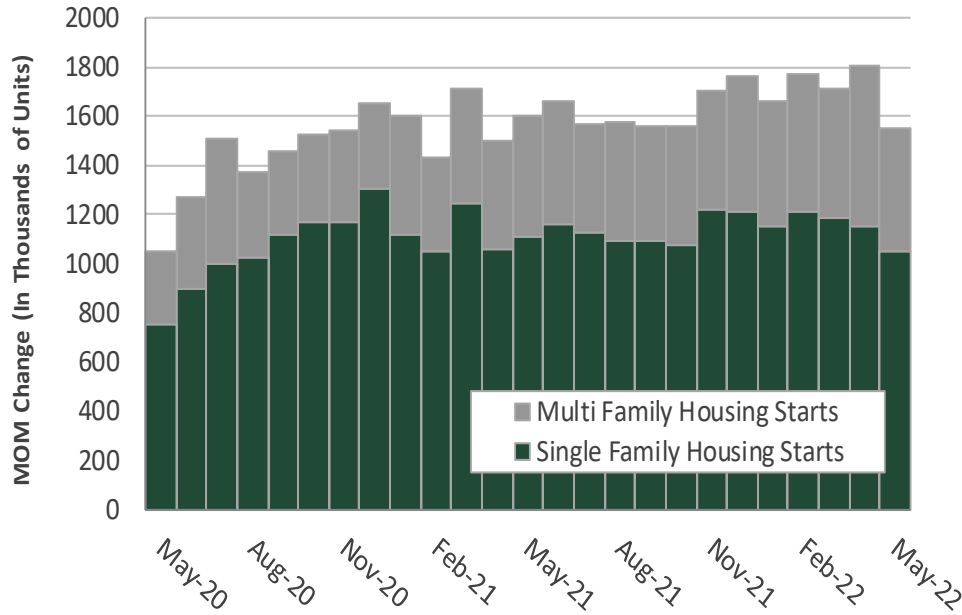
Source: Federal Reserve Bank of Chicago

The Conference Board’s Leading Economic Index (LEI) decreased 0.4% month-over-month in May, following a 0.4% decline in April. On a year-over-year basis, the LEI was up 3.0% in May versus up 4.4% in April. The May monthly decline was fueled by tumbling stock prices, a slowdown in housing construction, and gloomier expectations. The index remains near historical highs, but the decline suggests weaker economic activity is likely in near term. Likewise, the Chicago Fed National Activity Index (CFNAI) fell to +0.01 in May after a downwardly revised 0.40 in April. On a 3-month moving average basis, the CFNAI decreased to 0.20 in May from 0.40 in April.



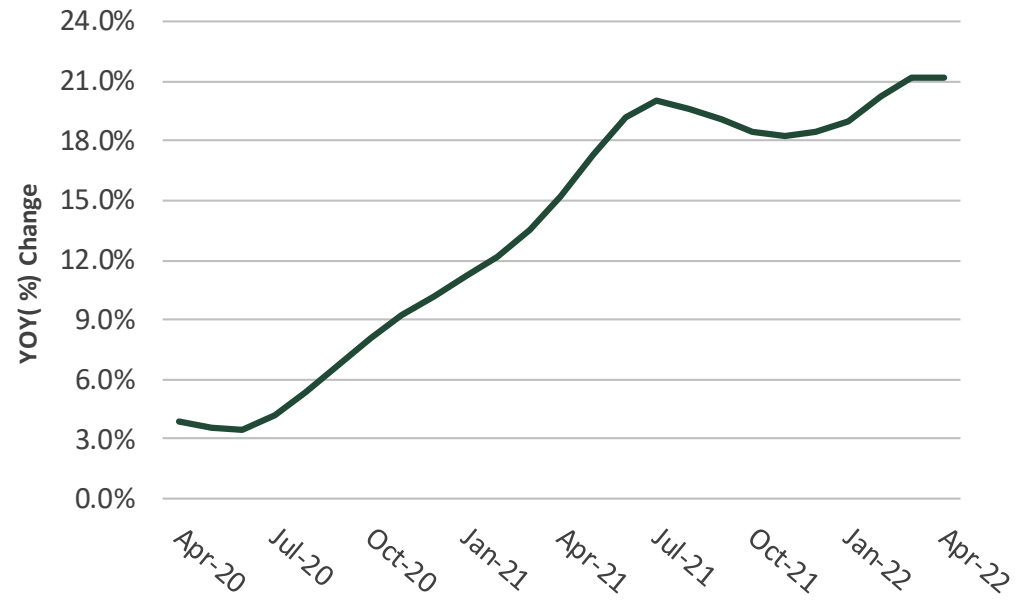
# Housing

### Housing Starts



Source: US Department of Commerce

### S&P/Case-Shiller 20 City Composite Home Price Index



Source: S&P

Total housing starts declined 14.4% to an annual rate of 1,549,000 in May, from a revised 1,810,000 in units in April. Single-family home starts fell by 9.2% and multi-family fell 23.7% month-over-month. On a year-over-year basis, total housing starts decreased 3.5%, driven by multi-family. According to the Case-Shiller 20-City home price index, home prices were up 21.2% in April versus 21.1% year-over-year in March, setting another new record. While tight supply has continued to support prices, rising mortgage rates and affordability could be headwinds to further price growth.

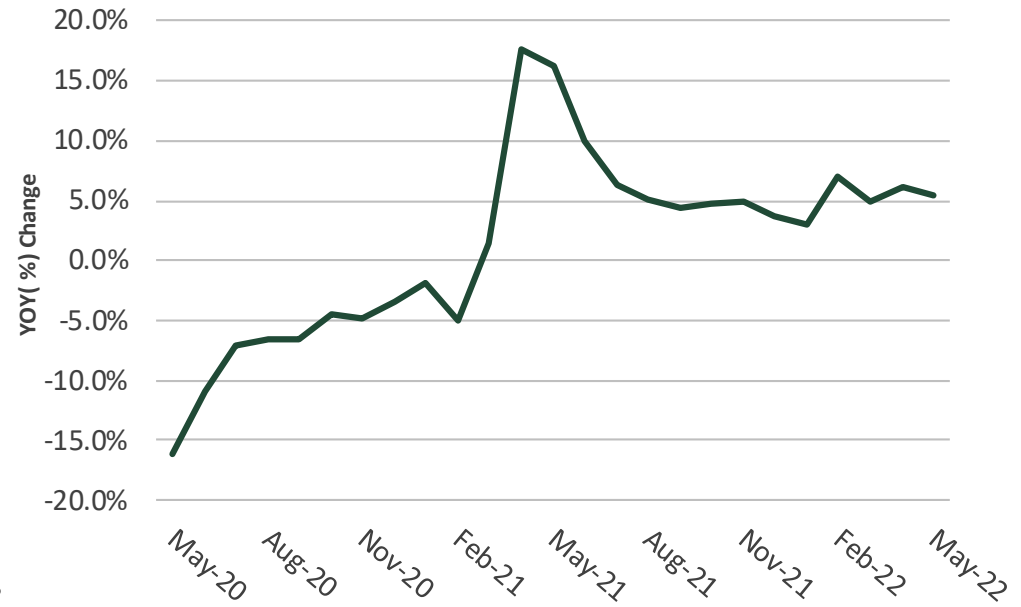
# Manufacturing

Institute of Supply Management Purchasing Manager Index



Source: Institute for Supply Management

Industrial Production



Source: Federal Reserve

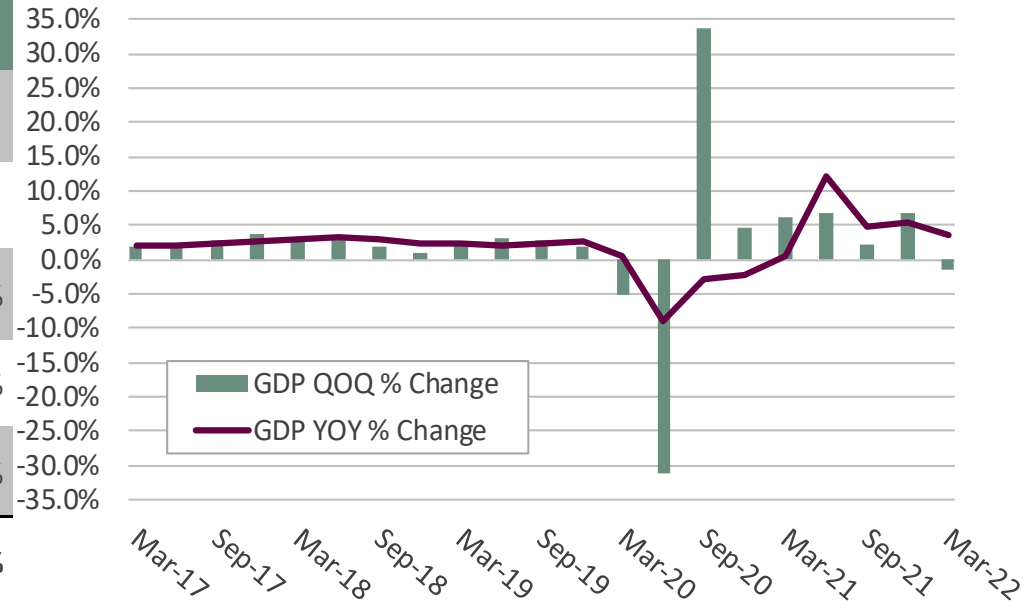
The Institute for Supply Management (ISM) manufacturing index dropped sharply to a two-year low of 53.0 in June from 56.1 in May. Readings above 50.0 are indicative of expansion in the manufacturing sector. The decline was primarily driven by weakness in new orders due to softening consumer demand, supply constraints, and labor shortages. On a month-over-month basis, the Industrial Production index rose 0.2% in May, following a revised 1.4% increase in April. Capacity utilization rose to 79.0% in May, from a 78.9% revised April level. Although capacity utilization remains below its longer-run average of 79.6%, it is running above the pre-pandemic level of 76.3%.

# Gross Domestic Product (GDP)

Components of GDP	6/21	9/21	12/21	3/22
Personal Consumption Expenditures	7.9%	1.4%	1.8%	1.2%
Gross Private Domestic Investment	-0.7%	2.1%	5.8%	0.9%
Net Exports and Imports	-0.2%	-1.3%	-0.2%	-3.2%
Federal Government Expenditures	-0.4%	-0.4%	-0.3%	-0.5%
State and Local (Consumption and Gross Investment)	0.0%	0.5%	-0.2%	-0.1%
<b>Total</b>	<b>6.7%</b>	<b>2.3%</b>	<b>6.9%</b>	<b>-1.6%</b>

Source: US Department of Commerce

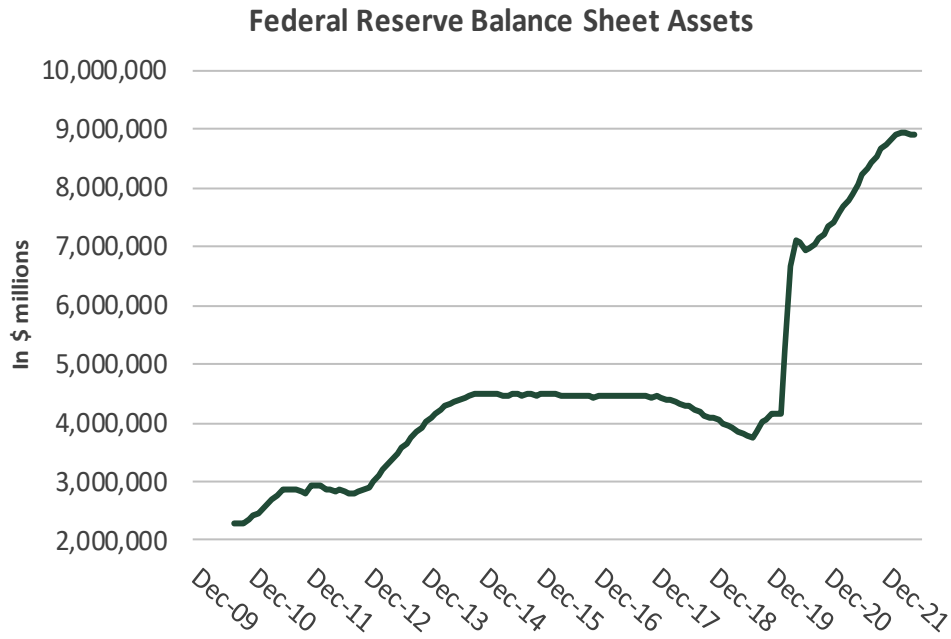
## Gross Domestic Product (GDP)



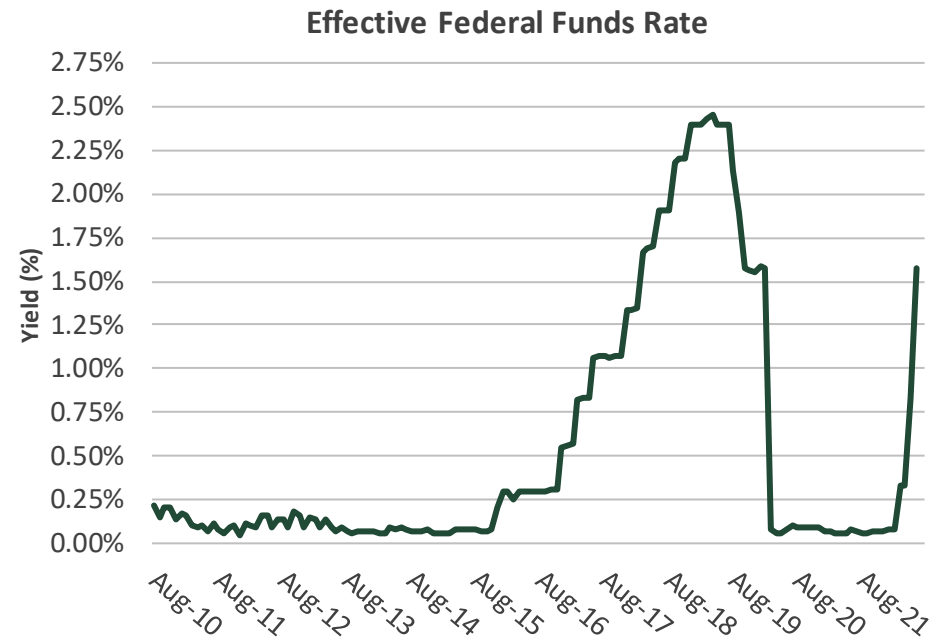
Source: US Department of Commerce

According to the third estimate, first quarter 2022 GDP contracted at an annualized rate of 1.6%, revised down from the second estimate of a 1.5% decline, and following fourth quarter 2021 growth of 6.9%. The weaker reading reflects a downgrade for growth in personal consumption expenditures from 3.1% to 1.8%. The most significant contributor to the decline was a widening of the trade deficit. The consensus estimate calls for 3.0% growth in the current quarter and 2.5% growth for 2022.

# Federal Reserve



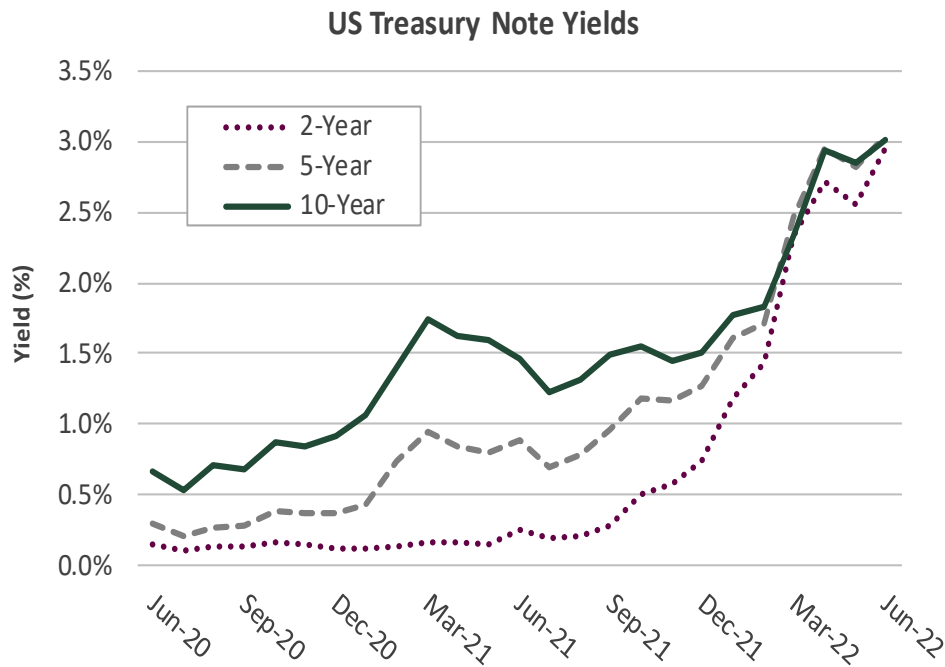
Source: Federal Reserve



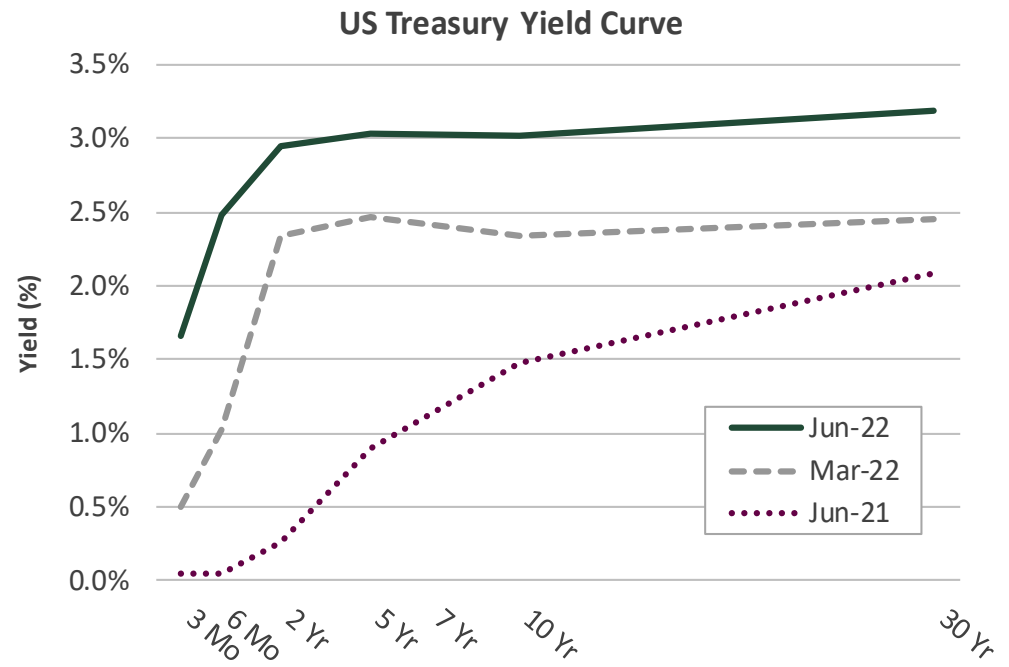
Source: Bloomberg

At the June meeting, persistently high inflation led the Federal Open Market Committee (FOMC) to announce a 0.75% federal funds rate increase to 1.50% - 1.75%. Federal Reserve Chair Powell indicated the committee may raise rates by 50 or 75 bps at the July meeting and continue to tighten as needed to dampen inflation. Dot plot projections rose significantly from March, with the median fed funds target rate at 3.4% by the end of this year and 3.8% in 2023. The Fed will continue shrinking its \$9 trillion balance sheet by \$47 billion per month beginning this month, increasing to \$95 billion in September. We anticipate additional rates hikes as the Fed remains “committed” to the 2% long-term inflation target. Although the FOMC views the economy as strong, the committee downgraded their economic outlook as trends cool later this year from tightening conditions.

# Bond Yields



Source: Bloomberg



Source: Bloomberg

At the end of June, the 2-year Treasury yield was 271 basis points higher, and the 10-Year Treasury yield was about 155 basis points higher, year-over-year. The spread between the 2-year Treasury yield and 10-year Treasury yield fell to 6 basis points at June month-end, down from 29 basis points at May month-end, which is narrow compared to the average historical spread (since 2003) of about 130 basis points. The spread between 3-month and 10-year treasuries is wider at about 135 basis points but continues to compress with each Fed rate hike. The shape of the curve bears watching but does not indicate a high probability of an imminent recession.

## Section 2 | Account Profile

## Investment Objectives

The Mammoth Community Water District's investment objectives, in order of priority, are to provide safety to ensure the preservation of capital in the overall portfolio, provide sufficient liquidity for cash needs and a market rate of return consistent with the investment program.

## Chandler Asset Management Performance Objective

The performance objective for the portfolio is to earn a total rate of return through a market cycle that is equal to or above the return on the benchmark.

## Strategy

In order to achieve these objectives, the portfolio invests in high quality fixed income securities consistent with the investment policy and California Government Code.

## Mammoth Community Water District

Assets managed by Chandler Asset Management are in full compliance with state law and the Client's investment principles.

Category	Standard	Comment
Treasury Issues	No limitation; Faith and credit of the U.S. are pledged for the payment of principal and interest	Complies
Federal Agencies	25% max per Agency/GSE issuer; Federal agency or U.S. government-sponsored enterprises	Complies
Municipal Securities	"A" rating category or better by a NRSRO; 30% maximum; 5% max per issuer; Include obligations of the District, State of California, and any local agency within the State of California; Bonds of any of the other 49 states in addition to California; Including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by the local agency, by the state, by any state, or by a department, board, agency, or authority of the local agency, authority of the state, or authority of any of the other 49 states, in addition to California.	Complies
Supranationals	"AA" rating category or better by a Nationally Recognized Statistical Rating Organization ("NRSRO"); 30% maximum; 10% max per issuer; USD denominated senior unsecured unsubordinated obligations; Issued or unconditionally guaranteed by International Bank for Reconstruction (IBRD), International Finance Corporation (IFC), or Inter-American Development Bank (IADB)	Complies
Banker's Acceptances	"A-1" short-term debt rated or better by a NRSRO; or "A" long-term debt rating category or better by a NRSRO; 40% maximum; 5% max per issuer; 180 days max maturity	Complies
Commercial Paper	"A-1" rated or better by a NRSRO; "A" long-term rating category or better by a NRSRO; 25% maximum; 5% max per issuer; District may purchase no more than 10% of the outstanding commercial paper of any single issuer; 270 days max maturity; Issuer is a corporation organized and operating in the U.S. with assets >\$500 million	Complies
Negotiable Certificates of Deposit ("NCD")	No rating required if amount of the NCD is covered by FDIC insured limit; If above FDIC insured limit, requires "A-1" short-term rated or "A" long-term issuer rating category or better by a NRSRO; 30% maximum (combined with CDARS); 5% max per issuer; Issued by a nationally or state-chartered bank, a savings association or a federal association, a state or federal credit union, or by a federally-licensed or state-licensed branch of a foreign bank.	Complies
Non-negotiable Certificates of Deposit	20% maximum (combined FDIC and collateralized); If issued in excess of the FDIC insurance limit, must be fully collateralized with securities in accordance with California law.	Complies
Placement Service (CDARS) Certificates of Deposit	30% maximum (combination of Certificates of Deposit, including CDARS)	Complies
Corporate Medium Term Notes	"A" rating category or better by a NRSRO; 10% max of the portfolio may be invested in securities where one NRSRO rates at "A" or better, and one or more NRSROs rate the security below "A" or equivalent; 30% maximum; 5% max per issuer; Corporate and depository institution debt securities; Issued by corporations organized and operating within the U.S. or by depository institutions licensed by the U.S. or any state and operating within the U.S.	Complies
Asset-Backed, Mortgage-Backed, Mortgage Pass-Through Securities, Collateralized Mortgage Obligations	"AA" rating category or better by a NRSRO; 20% maximum; 5% max per issuer; From issuers not defined as Federal Agencies, US Treasuries, or other government obligations	Does not Comply*
Mutual Funds and Money Market Mutual Funds	Highest rating or "AAA" rated by two NRSROs; or SEC registered investment adviser with AUM >\$500 million and experience > 5 years; 20% maximum in Mutual Funds and Money Market Mutual Funds; 10% max per one Mutual Fund	Complies
Repurchase Agreements	102% collateralized; 1 year max maturity; Not used by Investment Adviser	Complies
Local Agency Investment Fund (LAIF)	Max amount permitted by LAIF; Not used by Investment Adviser	Complies
Local Government Investment Pools (LGIP)	other LGIPs permitted by client; No issuer limitation; Not used by Investment Adviser	Complies
Prohibited	Inverse floaters, range notes, or mortgage-derived interest-only strips, foreign currency-denominated securities, zero-interest accrual if held to maturity; Reverse repurchase agreements, securities lending, any other form of borrowing or leverage	Complies
Maximum maturity	5 years	Complies

\*3 CMOs and 11 MPTs with maturities over 5 years; client contributed securities.



## Mammoth Community Water District

	06/30/22		03/31/22
	Benchmark*	Portfolio	Portfolio
<b>Average Maturity (yrs)</b>	2.11	2.65	2.87
<b>Average Modified Duration</b>	2.03	1.98	1.99
<b>Average Purchase Yield</b>	n/a	1.50%	1.19%
<b>Average Market Yield</b>	2.79%	3.11%	2.24%
<b>Average Quality**</b>	AAA	AA/Aa2	AA/Aa1
<b>Total Market Value</b>		21,530,369	18,658,222

\*ICE BofA 0-5 Yr US Treasury Index

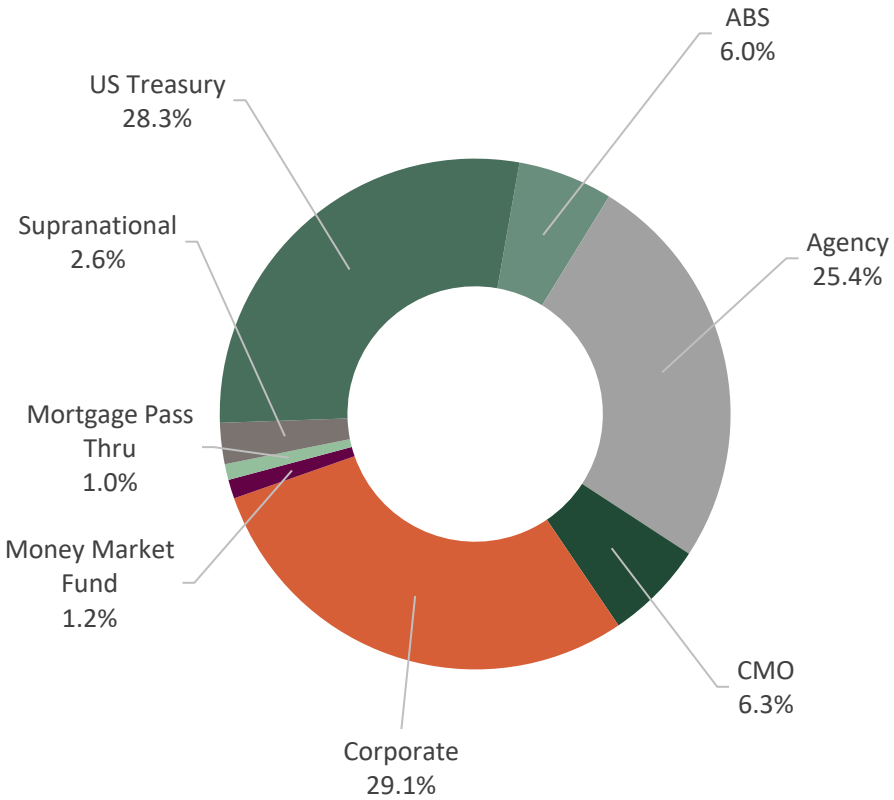
\*\*Benchmark is a blended rating of S&P, Moody's, and Fitch. Portfolio is S&P and Moody's respectively.

# Sector Distribution

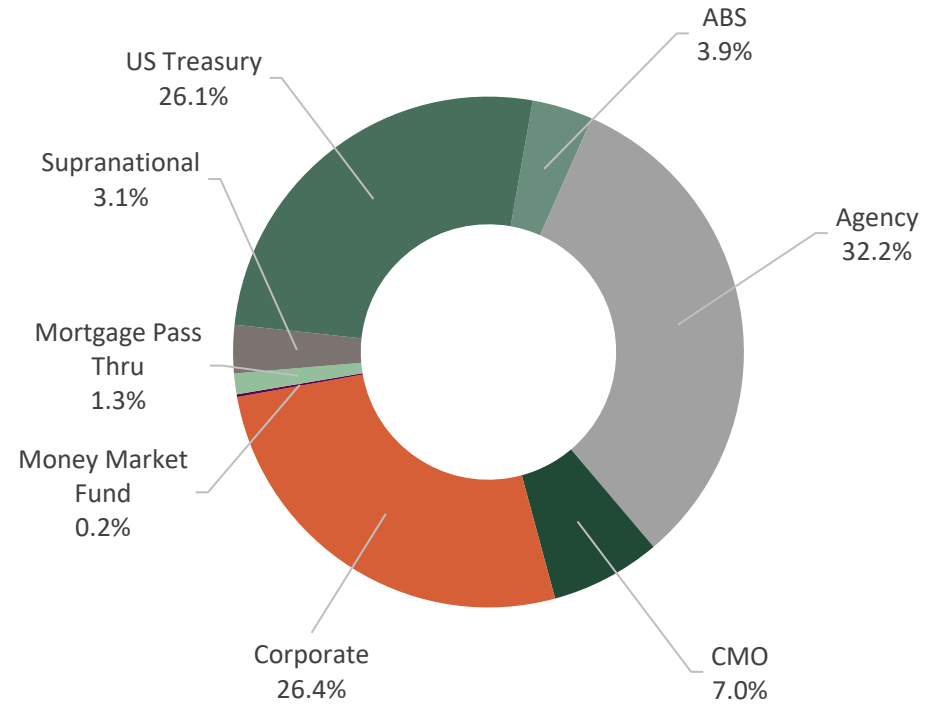
As of June 30, 2022

## Mammoth Community Water District

June 30, 2022



March 31, 2022



## Mammoth Community Water District – Account #10652

Issue Name	Investment Type	% Portfolio
Government of United States	US Treasury	28.33%
Federal National Mortgage Association	Agency	9.60%
Federal Home Loan Mortgage Corp	Agency	7.70%
Federal Home Loan Bank	Agency	6.41%
Federal Home Loan Mortgage Corp	CMO	4.49%
Federal Farm Credit Bank	Agency	1.74%
Intl Bank Recon and Development	Supranational	1.71%
Bank of New York	Corporate	1.64%
Bank of America Corp	Corporate	1.54%
Honda ABS	ABS	1.49%
Toyota Motor Corp	Corporate	1.48%
Morgan Stanley	Corporate	1.42%
Northern Trust Corp	Corporate	1.18%
First American Govt Oblig Fund	Money Market Fund	1.16%
Chubb Corporation	Corporate	1.15%
Charles Schwab Corp/The	Corporate	1.12%
Paccar Financial	Corporate	1.11%
Salesforce.com Inc	Corporate	1.10%
Truist Financial Corporation	Corporate	1.10%
Bank of Montreal Chicago	Corporate	1.10%
American Express ABS	ABS	1.10%
Target Corp	Corporate	1.09%
United Health Group Inc	Corporate	1.06%
Wal-Mart Stores	Corporate	1.06%
Caterpillar Inc	Corporate	1.04%
Abbott Laboratories	Corporate	1.04%
Apple Inc	Corporate	1.02%
JP Morgan Chase & Co	Corporate	1.02%
Deere & Company	Corporate	1.02%
GM Financial Automobile Leasing Trust	ABS	0.99%
Honda Motor Corporation	Corporate	0.95%
Verizon Owner Trust	ABS	0.95%
Qualcomm Inc	Corporate	0.94%
HSBC Holdings PLC	Corporate	0.93%
Toronto Dominion Holdings	Corporate	0.93%
GS Mortgage Securities Corp II	CMO	0.93%
Berkshire Hathaway	Corporate	0.92%
Inter-American Dev Bank	Supranational	0.91%

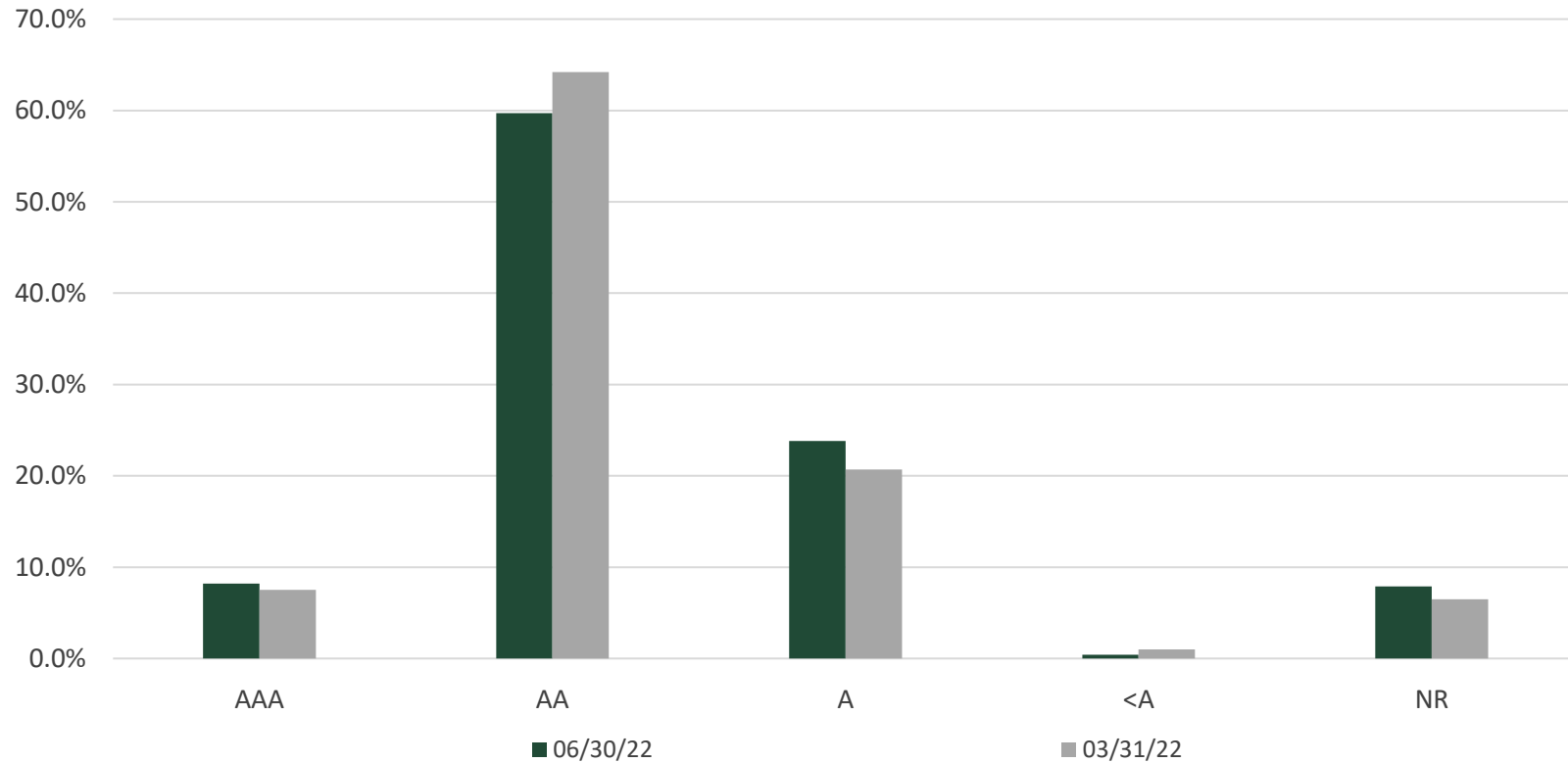
## Mammoth Community Water District – Account #10652

Issue Name	Investment Type	% Portfolio
Toyota ABS	ABS	0.91%
Royal Bank of Canada	Corporate	0.90%
Amazon.com Inc	Corporate	0.85%
Morgan Stanley BAML Trust	CMO	0.81%
Federal National Mortgage Association	Mortgage Pass Thru	0.69%
Goldman Sachs Inc.	Corporate	0.40%
Hyundai Auto Receivables	ABS	0.38%
Federal Home Loan Mortgage Corp	Mortgage Pass Thru	0.35%
Nissan ABS	ABS	0.20%
Citigroup Commercial Mortgage Trust	CMO	0.05%
<b>TOTAL</b>		<b>100.00%</b>

# Quality Distribution

As of June 30, 2022

## Mammoth Community Water District June 30, 2022 vs. March 31, 2022



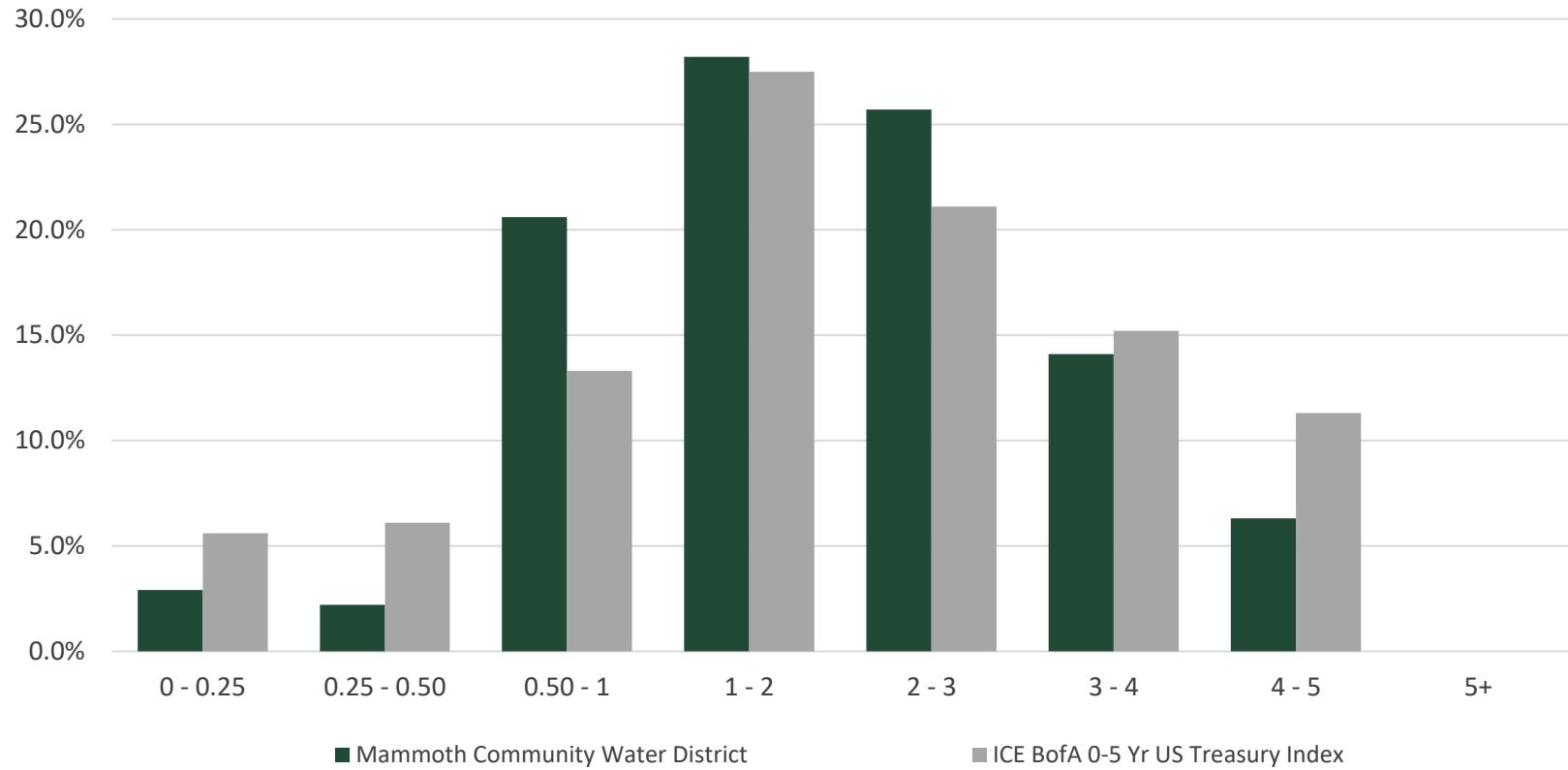
	AAA	AA	A	<A	NR
06/30/22	8.2%	59.7%	23.8%	0.4%	7.9%
03/31/22	7.5%	20.7%	20.7%	1.0%	6.5%

Source: S&P Ratings

# Duration Distribution

As of June 30, 2022

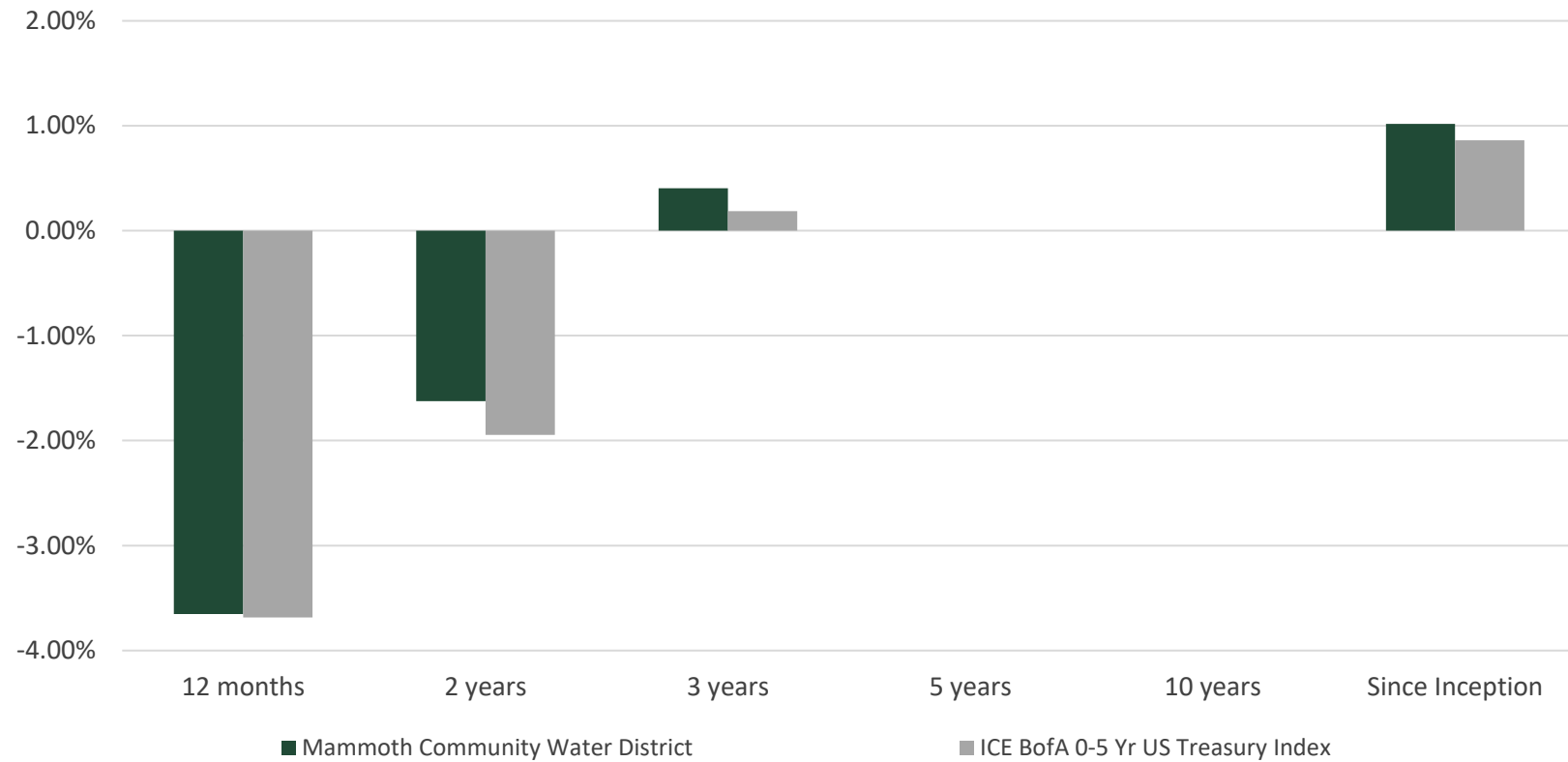
**Mammoth Community Water District  
Portfolio Compared to the Benchmark**



	0 - 0.25	0.25 - 0.50	0.50 - 1	1 - 2	2 - 3	3 - 4	4 - 5	5+
Portfolio	2.9%	2.2%	20.6%	28.2%	25.7%	14.1%	6.3%	0.0%
Benchmark*	5.6%	6.1%	13.3%	27.5%	21.1%	15.2%	11.3%	0.0%

\*ICE BofA 0-5 Yr US Treasury Index

## Mammoth Community Water District Total Rate of Return Annualized Since Inception January 31, 2019



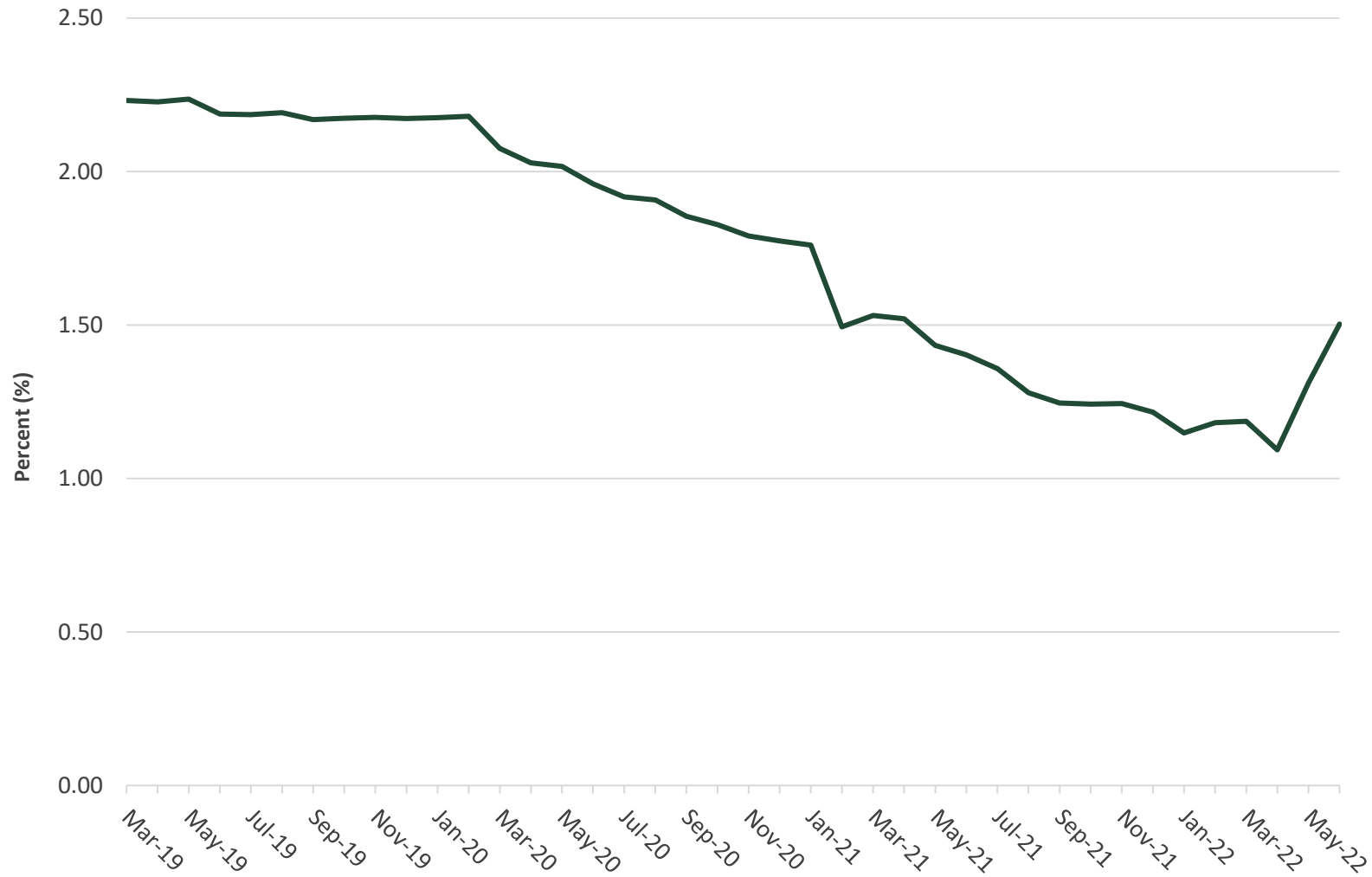
TOTAL RATE OF RETURN	Annualized						
	3 months	12 months	2 years	3 years	5 years	10 years	Since Inception
Mammoth Community Water District	-0.65%	-3.65%	-1.62%	0.40%	N/A	N/A	1.02%
ICE BofA 0-5 Yr US Treasury Index	-0.65%	-3.68%	-1.95%	0.19%	N/A	N/A	0.86%

Total rate of return: A measure of a portfolio’s performance over time. It is the internal rate of return, which equates the beginning value of the portfolio with the ending value; it includes interest earnings, realized and unrealized gains and losses in the portfolio.

# Historical Average Purchase Yield

As of June 30, 2022

**Mammoth Community Water District**  
Purchase Yield as of 06/30/22 = 1.50%







## Section 3 | Portfolio Holdings

# Holdings Report

As of June 30, 2022

## Mammoth Community Water District - Account #10652

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>ABS</b>									
92348AAA3	Verizon Owner Trust 2019-C A1A 1.940% Due 04/22/2024	26,992.56	10/01/2019 1.95%	26,990.47 26,991.73	99.88 2.40%	26,960.60 16.00	0.13% (31.13)	NR / AAA AAA	1.81 0.26
65479JAD5	Nissan Auto Receivables Owner 2019-C A3 1.930% Due 07/15/2024	42,913.57	10/16/2019 1.94%	42,911.30 42,912.59	99.70 2.98%	42,785.47 36.81	0.20% (127.12)	Aaa / AAA NR	2.04 0.29
43813KAC6	Honda Auto Receivables Trust 2020-3 A3 0.370% Due 10/18/2024	70,985.20	09/22/2020 0.38%	70,974.77 70,980.60	98.19 3.38%	69,699.66 9.48	0.32% (1,280.94)	NR / AAA AAA	2.30 0.60
36262XAC8	GM Financial Auto Lease Trust 2021-3 A2 0.390% Due 10/21/2024	220,000.00	05/04/2022 2.99%	212,832.81 213,476.02	96.79 3.43%	212,934.70 26.22	0.99% (541.32)	NR / AAA AAA	2.31 1.07
92290BAA9	Verizon Owner Trust 2020-B A 0.470% Due 02/20/2025	180,000.00	08/04/2020 0.48%	179,962.20 179,977.93	98.43 3.17%	177,167.88 25.85	0.82% (2,810.05)	Aaa / NR AAA	2.65 0.58
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.270% Due 04/21/2025	95,000.00	02/17/2021 0.27%	94,998.26 94,999.02	97.62 3.54%	92,742.33 7.13	0.43% (2,256.69)	Aaa / NR AAA	2.81 0.73
44891RAC4	Hyundai Auto Receivables Trust 2020-C A3 0.380% Due 05/15/2025	83,412.81	10/20/2020 0.39%	83,393.60 83,403.34	97.91 3.53%	81,668.90 14.09	0.38% (1,734.44)	NR / AAA AAA	2.88 0.66
89240BAC2	Toyota Auto Receivables Owners 2021-A A3 0.260% Due 05/15/2025	200,000.00	05/25/2022 2.54%	195,875.00 196,094.41	97.65 3.47%	195,295.80 23.11	0.91% (798.61)	Aaa / NR AAA	2.88 0.73
43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.880% Due 01/21/2026	165,000.00	Various 1.21%	163,861.30 164,009.78	95.37 3.78%	157,365.95 40.33	0.73% (6,643.83)	Aaa / NR AAA	3.56 1.62
02582JIR2	American Express 2021-1 A 0.900% Due 11/15/2026	250,000.00	05/05/2022 3.22%	236,113.28 236,912.41	94.31 3.44%	235,778.76 100.00	1.10% (1,133.65)	Aaa / NR AAA	4.38 2.30
<b>TOTAL ABS</b>		<b>1,334,304.14</b>	<b>1.84%</b>	<b>1,307,912.99</b> <b>1,309,757.83</b>	<b>3.42%</b>	<b>1,292,400.05</b> <b>299.02</b>	<b>6.00%</b> <b>(17,357.78)</b>	<b>Aaa / AAA</b> <b>Aaa</b>	<b>3.03</b> <b>1.12</b>
<b>Agency</b>									
3137EAET2	FHLMC Note 0.125% Due 07/25/2022	170,000.00	07/21/2020 0.24%	169,615.80 169,987.40	99.91 1.40%	169,849.38 92.08	0.79% (138.02)	Aaa / AA+ AAA	0.07 0.07
3135G0T94	FNMA Note 2.375% Due 01/19/2023	350,000.00	06/21/2019 1.83%	356,604.50 351,022.31	99.94 2.48%	349,797.00 3,740.63	1.64% (1,225.31)	Aaa / AA+ AAA	0.56 0.54
3130ADRG9	FHLB Note 2.750% Due 03/10/2023	400,000.00	04/11/2019 2.34%	406,092.00 401,075.06	100.12 2.57%	400,489.20 3,391.67	1.88% (585.86)	Aaa / AA+ NR	0.69 0.68
3137EAER6	FHLMC Note 0.375% Due 05/05/2023	305,000.00	05/05/2020 0.39%	304,871.90 304,963.90	97.91 2.89%	298,615.13 177.92	1.39% (6,348.77)	Aaa / AA+ AAA	0.85 0.83
3135G04Q3	FNMA Note 0.250% Due 05/22/2023	245,000.00	05/20/2020 0.35%	244,262.55 244,781.12	97.72 2.84%	239,426.01 66.35	1.11% (5,355.11)	Aaa / AA+ AAA	0.89 0.88

# Holdings Report

As of June 30, 2022

## Mammoth Community Water District - Account #10652

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
3137EAEN5	FHLMC Note 2.750% Due 06/19/2023	275,000.00	08/08/2018 2.92%	272,877.00 274,578.03	99.74 3.03%	274,271.25 252.08	1.28% (306.78)	Aaa / AA+ AAA	0.97 0.95
3137EAES4	FHLMC Note 0.250% Due 06/26/2023	315,000.00	06/24/2020 0.35%	314,080.20 314,697.60	97.33 3.01%	306,591.39 10.94	1.42% (8,106.21)	Aaa / AA+ AAA	0.99 0.97
3135G05G4	FNMA Note 0.250% Due 07/10/2023	285,000.00	07/08/2020 0.32%	284,387.25 284,790.71	97.35 2.88%	277,452.91 338.44	1.29% (7,337.80)	Aaa / AA+ AAA	1.03 1.01
3135G0U43	FNMA Note 2.875% Due 09/12/2023	350,000.00	06/21/2019 1.87%	364,217.00 354,040.91	100.04 2.84%	350,142.45 3,046.70	1.64% (3,898.46)	Aaa / AA+ AAA	1.20 1.16
3137EAEY1	FHLMC Note 0.125% Due 10/16/2023	225,000.00	10/14/2020 0.25%	224,160.75 224,638.24	96.51 2.89%	217,145.93 58.59	1.01% (7,492.31)	Aaa / AA+ AAA	1.30 1.28
3130A0F70	FHLB Note 3.375% Due 12/08/2023	325,000.00	02/12/2019 2.62%	336,037.00 328,294.16	100.57 2.97%	326,845.35 700.78	1.52% (1,448.81)	Aaa / AA+ AAA	1.44 1.39
3130AB3H7	FHLB Note 2.375% Due 03/08/2024	250,000.00	06/14/2019 1.95%	254,782.50 251,706.85	98.91 3.04%	247,264.50 1,863.72	1.16% (4,442.35)	Aaa / AA+ NR	1.69 1.63
3130A1XJ2	FHLB Note 2.875% Due 06/14/2024	400,000.00	03/24/2020 0.99%	430,996.00 414,352.23	99.72 3.02%	398,884.40 543.06	1.86% (15,467.83)	Aaa / AA+ NR	1.96 1.88
3135G0X24	FNMA Note 1.625% Due 01/07/2025	120,000.00	01/08/2020 1.69%	119,617.20 119,806.71	96.64 3.02%	115,964.76 942.50	0.54% (3,841.95)	Aaa / AA+ AAA	2.53 2.42
3133EMNF5	FFCB Note 0.375% Due 01/15/2025	400,000.00	08/30/2021 0.50%	398,376.00 398,776.40	93.50 3.05%	374,001.60 691.67	1.74% (24,774.80)	Aaa / AA+ AAA	2.55 2.49
3135G04Z3	FNMA Note 0.500% Due 06/17/2025	385,000.00	Various 0.47%	385,584.85 385,374.36	92.85 3.04%	357,476.35 74.86	1.66% (27,898.01)	Aaa / AA+ AAA	2.97 2.90
3135G05X7	FNMA Note 0.375% Due 08/25/2025	400,000.00	02/17/2021 0.52%	397,359.20 398,156.72	91.94 3.08%	367,748.80 525.00	1.71% (30,407.92)	Aaa / AA+ AAA	3.16 3.08
3137EAEX3	FHLMC Note 0.375% Due 09/23/2025	425,000.00	01/28/2021 0.44%	423,767.50 424,143.49	91.79 3.06%	390,126.63 433.85	1.81% (34,016.86)	Aaa / AA+ AAA	3.24 3.16
<b>TOTAL Agency</b>		<b>5,625,000.00</b>	<b>1.11%</b>	<b>5,687,689.20</b> <b>5,645,186.20</b>	<b>2.87%</b>	<b>5,462,093.04</b> <b>16,950.84</b>	<b>25.45%</b> <b>(183,093.16)</b>	<b>Aaa / AA+</b> <b>Aaa</b>	<b>1.63</b> <b>1.59</b>
<b>CMO</b>									
3137B3NX2	FHLMC K031 A2 3.300% Due 04/25/2023	250,000.00	03/12/2019 2.70%	255,048.83 250,935.98	99.99 3.04%	249,965.25 137.50	1.16% (970.73)	Aaa / NR NR	0.82 0.73
3137BWWD2	FHLMC K725 A2 3.002% Due 01/25/2024	250,000.00	08/18/2021 0.49%	263,828.12 258,817.23	99.47 3.26%	248,674.50 625.42	1.16% (10,142.73)	NR / AAA AAA	1.57 1.42
3137FBTA4	FHLMC K278 A2 3.064% Due 08/25/2024	196,504.11	05/25/2022 2.69%	196,964.66 196,946.66	99.45 3.27%	195,431.61 501.74	0.91% (1,515.05)	NR / NR AAA	2.16 1.85

# Holdings Report

As of June 30, 2022

## Mammoth Community Water District - Account #10652

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
3137BSRE5	FHLMC K059 A2 3.120% Due 09/25/2026	275,000.00	02/18/2022 1.98%	286,816.41 285,906.90	98.78 3.41%	271,655.18 715.00	1.27% (14,251.72)	NR / AAA AAA	4.24 3.81
17318UAD6	Citigroup Commercial Mtg Trust 2012-GC8 A4 3.024% Due 09/10/2045	11,710.22	06/22/2017 2.78%	12,085.30 12,018.52	99.92 3.13%	11,701.14 29.51	0.05% (317.38)	Aaa / NR AAA	23.21 0.03
61762MBW0	Morgan Stanley BAML Trust 2013-C10 A4 4.209% Due 07/15/2046	175,000.00	06/22/2017 1.30%	190,312.50 177,446.92	99.64 4.41%	174,371.75 594.74	0.81% (3,075.17)	Aaa / NR AAA	24.06 0.84
36198FAE2	GS Mortgage Securities Trust 2013-GC14 A5 4.243% Due 08/10/2046	200,000.00	06/22/2017 1.34%	217,992.00 203,253.02	99.72 4.47%	199,432.20 707.17	0.93% (3,820.82)	Aaa / NR NR	24.13 0.94
<b>TOTAL CMO</b>		<b>1,358,214.33</b>	<b>1.76%</b>	<b>1,423,047.82</b> <b>1,385,325.23</b>	<b>3.58%</b>	<b>1,351,231.63</b> <b>3,311.08</b>	<b>6.29%</b> <b>(34,093.60)</b>	<b>Aaa / AAA</b> <b>Aaa</b>	<b>8.48</b> <b>1.68</b>

### Corporate

61744YAN8	Morgan Stanley Note 3.125% Due 01/23/2023	100,000.00	08/10/2018 3.55%	98,258.00 99,779.44	99.97 3.17%	99,971.90 1,371.53	0.47% 192.46	A1 / A- A	0.57 0.55
747525AR4	Qualcomm Inc Callable Note Cont 12/30/2022 2.600% Due 01/30/2023	200,000.00	02/11/2020 1.78%	204,734.00 200,931.92	99.82 2.91%	199,640.20 2,181.11	0.94% (1,291.72)	A2 / A NR	0.59 0.57
38141GWT7	Goldman Sachs Group Inc Callable Note Cont 1/23/2023 3.200% Due 02/23/2023	85,000.00	08/10/2018 3.61%	83,542.25 84,791.62	100.04 3.12%	85,034.94 967.11	0.40% 243.32	A2 / BBB+ A	0.65 0.55
89236TJD8	Toyota Motor Credit Corp Note 0.400% Due 04/06/2023	325,000.00	04/12/2021 0.35%	325,325.00 325,125.59	98.10 2.92%	318,823.70 306.94	1.48% (6,301.89)	A1 / A+ A+	0.77 0.75
037833AK6	Apple Inc Note 2.400% Due 05/03/2023	220,000.00	03/11/2019 2.79%	216,664.80 219,325.02	99.53 2.97%	218,966.88 850.67	1.02% (358.14)	Aaa / AA+ NR	0.84 0.82
404280BA6	HSBC Holdings PLC Note 3.600% Due 05/25/2023	200,000.00	09/10/2019 2.37%	208,652.00 202,100.56	100.23 3.34%	200,453.20 720.00	0.93% (1,647.36)	A3 / A- A+	0.90 0.88
06053FAA7	Bank of America Corp Note 4.100% Due 07/24/2023	100,000.00	08/10/2018 3.56%	102,422.00 100,519.48	100.97 3.16%	100,974.80 1,788.06	0.48% 455.32	A2 / A- AA-	1.07 1.02
06406FAD5	Bank of NY Mellon Corp Callable Note Cont 6/16/2023 2.200% Due 08/16/2023	100,000.00	08/19/2019 2.05%	100,584.00 100,164.85	98.99 3.11%	98,992.70 825.00	0.46% (1,172.15)	A1 / A AA-	1.13 1.09
24422EVN6	John Deere Capital Corp Note 0.450% Due 01/17/2024	165,000.00	03/01/2021 0.47%	164,882.85 164,936.90	95.94 3.16%	158,301.33 338.25	0.74% (6,635.57)	A2 / A A	1.55 1.52
89114QCB2	Toronto Dominion Bank Note 3.250% Due 03/11/2024	200,000.00	08/19/2019 2.09%	210,012.00 203,724.42	99.50 3.56%	198,991.60 1,986.11	0.93% (4,732.82)	A1 / A AA-	1.70 1.62

# Holdings Report

As of June 30, 2022

## Mammoth Community Water District - Account #10652

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
808513BN4	Charles Schwab Corp Callable Note Cont 2/18/2024 0.750% Due 03/18/2024	250,000.00	05/27/2021 0.47%	251,952.50 251,192.45	95.98 3.17%	239,953.50 536.46	1.12% (11,238.95)	A2 / A A	1.72 1.68
91324PEB4	United Health Group Inc Callable Note Cont 5/15/2022 0.550% Due 05/15/2024	240,000.00	06/25/2021 0.59%	239,704.80 239,807.88	95.26 3.17%	228,625.68 168.67	1.06% (11,182.20)	A3 / A+ A	1.88 1.84
69371RR81	Paccar Financial Corp Note 3.150% Due 06/13/2024	240,000.00	06/06/2022 3.16%	239,944.80 239,946.16	99.66 3.33%	239,178.48 378.00	1.11% (767.68)	A1 / A+ NR	1.96 1.88
06367TQW3	Bank of Montreal Note 0.625% Due 07/09/2024	250,000.00	09/29/2021 0.71%	249,430.00 249,584.18	94.14 3.65%	235,361.00 746.53	1.10% (14,223.18)	A2 / A- AA-	2.03 1.97
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 07/15/2024	250,000.00	12/23/2021 0.99%	247,685.00 248,145.51	94.71 3.33%	236,778.50 720.49	1.10% (11,367.01)	A2 / A+ NR	2.04 1.99
78015K7C2	Royal Bank of Canada Note 2.250% Due 11/01/2024	200,000.00	09/22/2020 0.69%	212,574.00 207,163.57	96.62 3.78%	193,232.40 750.00	0.90% (13,931.17)	A1 / A AA-	2.34 2.24
14913Q3B3	Caterpillar Finl Service Note 2.150% Due 11/08/2024	230,000.00	03/15/2021 0.86%	240,605.30 236,855.23	97.10 3.44%	223,319.19 728.01	1.04% (13,536.04)	A2 / A A	2.36 2.26
46647PAH9	JP Morgan Chase & Co Callable Note 2X 3/1/2024 3.220% Due 03/01/2025	220,000.00	08/19/2020 1.44%	237,619.80 230,382.14	98.28 4.00%	216,220.18 2,361.33	1.02% (14,161.96)	A2 / A- AA-	2.67 2.50
89788JAA7	Truist Bank Callable Note Cont 02/10/2025 1.500% Due 03/10/2025	250,000.00	12/23/2021 1.27%	251,835.00 251,544.35	94.47 3.67%	236,176.75 1,156.25	1.10% (15,367.60)	A2 / A A+	2.70 2.59
06051GHR3	Bank of America Corp Callable Note 1X 3/15/2024 3.458% Due 03/15/2025	230,000.00	03/15/2021 1.51%	246,946.40 241,475.70	98.63 3.94%	226,846.47 2,341.83	1.06% (14,629.23)	A2 / A- AA-	2.71 2.53
00440EAS6	Chubb INA Holdings Inc Note 3.150% Due 03/15/2025	250,000.00	03/25/2021 1.05%	270,317.50 263,872.63	98.33 3.80%	245,816.50 2,318.75	1.15% (18,056.13)	A3 / A A	2.71 2.54
002824BB5	Abbott Laboratories Callable Note Cont 12/15/2024 2.950% Due 03/15/2025	225,000.00	05/27/2021 0.82%	242,903.25 237,753.00	98.69 3.46%	222,046.20 1,954.38	1.04% (15,706.80)	A1 / AA- NR	2.71 2.56
24422EWF2	John Deere Capital Corp Note 3.400% Due 06/06/2025	60,000.00	06/01/2022 3.41%	59,986.20 59,986.51	99.65 3.53%	59,787.48 141.67	0.28% (199.03)	A2 / A A	2.94 2.76
06406RBF3	Bank of NY Mellon Corp Callable Note Cont 6/13/2024 3.430% Due 06/13/2025	255,000.00	06/08/2022 3.00%	255,000.00 255,000.00	99.28 3.26%	253,157.63 437.33	1.18% (1,842.37)	A1 / A AA-	2.96 2.78
6174468C6	Morgan Stanley Note 4.000% Due 07/23/2025	200,000.00	06/22/2022 4.08%	199,558.00 199,560.75	100.01 3.99%	200,027.80 3,511.11	0.95% 467.05	A1 / A- A	3.07 2.81

# Holdings Report

As of June 30, 2022

## Mammoth Community Water District - Account #10652

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
084670BS6	Berkshire Hathaway Callable Note Cont 12/15/2025 3.125% Due 03/15/2026	200,000.00	05/02/2022 3.39%	198,090.00 198,168.51	98.10 3.68%	196,205.20 1,840.28	0.92% (1,963.31)	Aa2 / AA A+	3.71 3.43
023135BX3	Amazon.com Inc Callable Note Cont 4/12/2026 1.000% Due 05/12/2026	200,000.00	07/28/2021 0.81%	201,804.00 201,457.04	91.02 3.50%	182,043.60 272.22	0.85% (19,413.44)	A1 / AA AA-	3.87 3.73
02665WDZ1	American Honda Finance Note 1.300% Due 09/09/2026	225,000.00	05/02/2022 3.63%	204,063.75 204,827.94	90.41 3.80%	203,412.15 910.00	0.95% (1,415.79)	A3 / A- A	4.20 3.99
931142ER0	Wal-Mart Stores Callable Note Cont 08/17/2026 1.050% Due 09/17/2026	250,000.00	09/29/2021 1.06%	249,820.00 249,847.20	91.05 3.34%	227,636.75 758.33	1.06% (22,210.45)	Aa2 / AA AA	4.22 4.05
87612EBM7	Target Corp Callable Note Cont 12/15/2026 1.950% Due 01/15/2027	250,000.00	01/28/2022 1.96%	249,905.00 249,912.93	92.89 3.66%	232,233.75 2,126.04	1.09% (17,679.18)	A2 / A A	4.55 4.24
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4.000% Due 05/10/2027	250,000.00	06/27/2022 3.98%	250,232.50 250,232.24	100.75 3.83%	251,863.00 1,416.67	1.18% 1,630.76	A2 / A+ A+	4.86 4.29
<b>TOTAL Corporate</b>		<b>6,420,000.00</b>	<b>1.81%</b>	<b>6,515,054.70</b> <b>6,468,115.72</b>	<b>3.46%</b>	<b>6,230,073.46</b> <b>36,909.13</b>	<b>29.11%</b> <b>(238,042.26)</b>	<b>A1 / A</b> <b>A+</b>	<b>2.42</b> <b>2.28</b>
<b>Money Market Fund</b>									
31846V203	First American Govt Obligation Fund Class Y	249,964.99	Various 0.97%	249,964.99 249,964.99	1.00 0.97%	249,964.99 0.00	1.16% 0.00	Aaa / AAA AAA	0.00 0.00
<b>TOTAL Money Market Fund</b>		<b>249,964.99</b>	<b>0.97%</b>	<b>249,964.99</b> <b>249,964.99</b>	<b>0.97%</b>	<b>249,964.99</b> <b>0.00</b>	<b>1.16%</b> <b>0.00</b>	<b>Aaa / AAA</b> <b>Aaa</b>	<b>0.00</b> <b>0.00</b>
<b>Mortgage Pass Thru</b>									
31418BLL8	FNMA FN MA2130 3.500% Due 12/01/2029	28,777.11	09/01/2015 2.64%	30,445.02 29,645.51	100.21 3.35%	28,836.39 83.93	0.13% (809.12)	Aaa / AA+ AAA	7.43 2.54
3138YDAS8	FNMA FN AY0016 2.500% Due 01/01/2030	13,497.19	09/01/2015 2.24%	13,726.51 13,617.24	98.23 3.13%	13,258.37 28.12	0.06% (358.87)	Aaa / AA+ AAA	7.51 2.63
3138WE3R8	FNMA FN AS5307 3.000% Due 07/01/2030	17,173.94	09/01/2015 2.43%	17,856.77 17,542.27	99.75 3.04%	17,131.59 42.93	0.08% (410.68)	Aaa / AA+ AAA	8.01 2.72
3138WE5U9	FNMA FN AS5358 3.000% Due 07/01/2030	18,439.49	09/01/2015 2.43%	19,172.65 18,834.97	99.75 3.04%	18,394.04 46.10	0.09% (440.93)	Aaa / AA+ AAA	8.01 2.70
3138YTMT8	FNMA FN AZ2169 2.500% Due 07/01/2030	21,295.98	09/01/2015 2.25%	21,660.14 21,492.41	98.23 3.09%	20,918.79 44.37	0.10% (573.62)	Aaa / AA+ AAA	8.01 2.78
3138YR6T0	FNMA FN AZ0881 2.500% Due 07/01/2030	24,917.03	08/11/2016 1.95%	25,822.00 25,438.39	98.23 3.10%	24,475.80 51.91	0.11% (962.59)	Aaa / AA+ AAA	8.01 2.74

# Holdings Report

As of June 30, 2022

## Mammoth Community Water District - Account #10652

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
31307PEF2	FHLMC FG J32834 2.500% Due 09/01/2030	18,106.13	10/14/2015 2.16%	18,544.46 18,346.74	98.32 3.07%	17,801.57 37.72	0.08% (545.17)	Aaa / AA+ AAA	8.18 2.85
3132KFBZ4	FHLMC FG V60956 2.500% Due 09/01/2030	24,201.58	11/12/2015 2.32%	24,496.34 24,364.25	98.32 3.08%	23,794.87 50.42	0.11% (569.38)	Aaa / AA+ AAA	8.18 2.78
3128MEMN8	FHLMC FG G15565 3.000% Due 10/01/2030	15,126.38	10/14/2015 2.38%	15,797.52 15,496.45	99.84 3.03%	15,102.86 37.82	0.07% (393.59)	Aaa / AA+ AAA	8.26 2.72
31307PNB1	FHLMC FG J33086 3.000% Due 11/01/2030	18,923.33	11/12/2015 2.53%	19,564.83 19,280.57	99.84 3.03%	18,893.87 47.31	0.09% (386.70)	Aaa / AA+ AAA	8.35 2.74
3138ETA55	FNMA FN AL8127 2.000% Due 01/01/2031	25,468.69	08/08/2016 1.76%	25,890.45 25,717.78	96.28 3.33%	24,521.84 42.45	0.11% (1,195.94)	Aaa / AA+ AAA	8.51 2.72
<b>TOTAL Mortgage Pass Thru</b>		<b>225,926.85</b>	<b>2.27%</b>	<b>232,976.69</b> <b>229,776.58</b>	<b>3.13%</b>	<b>223,129.99</b> <b>513.08</b>	<b>1.04%</b> <b>(6,646.59)</b>	<b>Aaa / AA+</b> <b>Aaa</b>	<b>8.04</b> <b>2.72</b>
<b>Supranational</b>									
4581X0DM7	Inter-American Dev Bank Note 0.500% Due 05/24/2023	200,000.00	04/17/2020 0.51%	199,932.00 199,980.23	97.88 2.90%	195,758.00 102.78	0.91% (4,222.23)	Aaa / AAA NR	0.90 0.89
459058JL8	Intl. Bank Recon & Development Note 0.500% Due 10/28/2025	400,000.00	02/17/2021 0.61%	398,004.00 398,583.45	91.80 3.11%	367,184.80 350.00	1.71% (31,398.65)	Aaa / AAA AAA	3.33 3.25
<b>TOTAL Supranational</b>		<b>600,000.00</b>	<b>0.58%</b>	<b>597,936.00</b> <b>598,563.68</b>	<b>3.04%</b>	<b>562,942.80</b> <b>452.78</b>	<b>2.62%</b> <b>(35,620.88)</b>	<b>Aaa / AAA</b> <b>Aaa</b>	<b>2.49</b> <b>2.43</b>
<b>US Treasury</b>									
9128282S8	US Treasury Note 1.625% Due 08/31/2022	200,000.00	08/29/2017 1.53%	199,351.56 199,978.36	100.01 1.57%	200,015.60 1,086.28	0.93% 37.24	Aaa / AA+ AAA	0.17 0.17
912828M80	US Treasury Note 2.000% Due 11/30/2022	400,000.00	Various 2.09%	398,554.69 399,853.05	99.85 2.35%	399,406.40 677.60	1.86% (446.65)	Aaa / AA+ AAA	0.42 0.41
912828T26	US Treasury Note 1.375% Due 09/30/2023	400,000.00	04/11/2019 2.31%	384,203.13 395,586.17	98.11 2.92%	392,453.20 1,382.51	1.83% (3,132.97)	Aaa / AA+ AAA	1.25 1.22
91282CAW1	US Treasury Note 0.250% Due 11/15/2023	200,000.00	06/25/2021 0.34%	199,585.94 199,761.08	96.43 2.92%	192,851.60 63.86	0.90% (6,909.48)	Aaa / AA+ AAA	1.38 1.35
91282CBE0	US Treasury Note 0.125% Due 01/15/2024	400,000.00	05/27/2021 0.25%	398,734.38 399,259.31	95.80 2.93%	383,203.20 230.66	1.78% (16,056.11)	Aaa / AA+ AAA	1.55 1.52
9128285Z9	US Treasury Note 2.500% Due 01/31/2024	290,000.00	09/11/2019 1.61%	300,863.67 293,926.38	99.32 2.94%	288,017.56 3,024.17	1.35% (5,908.82)	Aaa / AA+ AAA	1.59 1.53
91282CBM2	US Treasury Note 0.125% Due 02/15/2024	150,000.00	01/28/2022 1.17%	146,835.94 147,477.25	95.61 2.91%	143,408.25 70.44	0.67% (4,069.00)	Aaa / AA+ AAA	1.63 1.60

# Holdings Report

As of June 30, 2022

## Mammoth Community Water District - Account #10652

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
912828WJ5	US Treasury Note 2.500% Due 05/15/2024	280,000.00	09/11/2019 1.61%	291,232.81 284,501.02	99.18 2.95%	277,714.08 894.02	1.29% (6,786.94)	Aaa / AA+ AAA	1.88 1.81
912828Y87	US Treasury Note 1.750% Due 07/31/2024	300,000.00	01/31/2020 1.35%	305,203.13 302,409.97	97.57 2.96%	292,722.60 2,189.92	1.37% (9,687.37)	Aaa / AA+ AAA	2.09 2.01
912828YE4	US Treasury Note 1.250% Due 08/31/2024	350,000.00	03/15/2021 0.48%	359,187.50 355,756.72	96.43 2.96%	337,490.30 1,462.30	1.57% (18,266.42)	Aaa / AA+ AAA	2.17 2.11
912828YH7	US Treasury Note 1.500% Due 09/30/2024	230,000.00	07/28/2021 0.39%	238,023.05 235,690.20	96.82 2.97%	222,695.66 867.21	1.04% (12,994.54)	Aaa / AA+ AAA	2.25 2.18
91282CDB4	US Treasury Note 0.625% Due 10/15/2024	235,000.00	05/02/2022 2.88%	222,543.16 223,363.42	94.82 2.98%	222,836.87 309.00	1.04% (526.55)	Aaa / AA+ AAA	2.30 2.24
912828YY0	US Treasury Note 1.750% Due 12/31/2024	300,000.00	04/12/2021 0.56%	313,136.72 308,841.65	97.00 3.00%	291,011.70 14.27	1.35% (17,829.95)	Aaa / AA+ AAA	2.51 2.42
912828J27	US Treasury Note 2.000% Due 02/15/2025	350,000.00	05/27/2021 0.49%	369,482.42 363,762.42	97.52 2.99%	341,304.60 2,629.83	1.60% (22,457.82)	Aaa / AA+ AAA	2.63 2.51
91282CEH0	US Treasury Note 2.625% Due 04/15/2025	200,000.00	05/02/2022 2.93%	198,273.44 198,367.94	99.02 2.99%	198,031.20 1,104.51	0.92% (336.74)	Aaa / AA+ AAA	2.79 2.66
912828XB1	US Treasury Note 2.125% Due 05/15/2025	225,000.00	05/02/2022 2.96%	219,577.15 219,865.91	97.65 2.98%	219,708.90 610.65	1.02% (157.01)	Aaa / AA+ AAA	2.88 2.75
91282CAB7	US Treasury Note 0.250% Due 07/31/2025	400,000.00	03/25/2021 0.67%	392,781.25 394,881.42	91.92 3.01%	367,672.00 417.13	1.71% (27,209.42)	Aaa / AA+ AAA	3.09 3.03
91282CAT8	US Treasury Note 0.250% Due 10/31/2025	400,000.00	02/26/2021 0.76%	390,734.38 393,380.92	91.23 3.04%	364,922.00 168.48	1.70% (28,458.92)	Aaa / AA+ AAA	3.34 3.27
912828M56	US Treasury Note 2.250% Due 11/15/2025	125,000.00	03/23/2022 2.41%	124,311.52 124,362.69	97.51 3.03%	121,884.75 359.21	0.57% (2,477.94)	Aaa / AA+ AAA	3.38 3.21
912828R36	US Treasury Note 1.625% Due 05/15/2026	200,000.00	12/23/2021 1.21%	203,500.00 203,095.06	94.89 3.03%	189,773.40 415.08	0.88% (13,321.66)	Aaa / AA+ AAA	3.88 3.70
912828V98	US Treasury Note 2.250% Due 02/15/2027	450,000.00	06/22/2022 3.31%	429,626.95 429,722.94	96.56 3.05%	434,513.70 3,803.87	2.04% 4,790.76	Aaa / AA+ AAA	4.63 4.31
91282CEF4	US Treasury Note 2.500% Due 03/31/2027	200,000.00	06/27/2022 3.24%	193,492.19 193,503.43	97.71 3.02%	195,421.80 1,256.83	0.91% 1,918.37	Aaa / AA+ AAA	4.75 4.41
<b>TOTAL US Treasury</b>		<b>6,285,000.00</b>	<b>1.50%</b>	<b>6,279,234.98</b> <b>6,267,347.31</b>	<b>2.89%</b>	<b>6,077,059.37</b> <b>23,037.83</b>	<b>28.33%</b> <b>(190,287.94)</b>	<b>Aaa / AA+</b> <b>Aaa</b>	<b>2.37</b> <b>2.27</b>
<b>TOTAL PORTFOLIO</b>		<b>22,098,410.31</b>	<b>1.50%</b>	<b>22,293,817.37</b> <b>22,154,037.54</b>	<b>3.11%</b>	<b>21,448,895.33</b> <b>81,473.76</b>	<b>100.00%</b> <b>(705,142.21)</b>	<b>Aa2 / AA</b> <b>Aaa</b>	<b>2.65</b> <b>1.98</b>
<b>TOTAL MARKET VALUE PLUS ACCRUALS</b>						<b>21,530,369.09</b>			





## Section 4 | Transactions

# Transaction Ledger

As of June 30, 2022

## Mammoth Community Water District - Account #10652

March 31, 2022 through June 30, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	05/03/2022	912828XB1	225,000.00	US Treasury Note 2.125% Due: 05/15/2025	97.590	2.96%	219,577.15	2,232.13	221,809.28	0.00
Purchase	05/03/2022	91282CDB4	235,000.00	US Treasury Note 0.625% Due: 10/15/2024	94.699	2.88%	222,543.16	72.23	222,615.39	0.00
Purchase	05/03/2022	91282CEH0	200,000.00	US Treasury Note 2.625% Due: 04/15/2025	99.137	2.93%	198,273.44	258.20	198,531.64	0.00
Purchase	05/04/2022	02665WDZ1	225,000.00	American Honda Finance Note 1.3% Due: 09/09/2026	90.695	3.63%	204,063.75	446.87	204,510.62	0.00
Purchase	05/04/2022	084670BS6	200,000.00	Berkshire Hathaway Callable Note Cont 12/15/2025 3.125% Due: 03/15/2026	99.045	3.39%	198,090.00	850.69	198,940.69	0.00
Purchase	05/06/2022	36262XAC8	220,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due: 10/21/2024	96.742	2.99%	212,832.81	38.13	212,870.94	0.00
Purchase	05/09/2022	02582JJR2	250,000.00	American Express 2021-1 A 0.9% Due: 11/15/2026	94.445	3.22%	236,113.28	150.00	236,263.28	0.00
Purchase	05/27/2022	89240BAC2	200,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due: 05/15/2025	97.938	2.54%	195,875.00	17.33	195,892.33	0.00
Purchase	05/31/2022	3137FBTA4	196,733.07	FHLMC K278 A2 3.064% Due: 08/25/2024	100.234	2.69%	197,194.16	502.33	197,696.49	0.00
Purchase	06/06/2022	24422EWF2	60,000.00	John Deere Capital Corp Note 3.4% Due: 06/06/2025	99.977	3.41%	59,986.20	0.00	59,986.20	0.00
Purchase	06/13/2022	06406RBF3	255,000.00	Bank of NY Mellon Corp Callable Note Cont 6/13/2024 3.43% Due: 06/13/2025	100.000	3.00%	255,000.00	0.00	255,000.00	0.00
Purchase	06/13/2022	69371RR81	240,000.00	Paccar Financial Corp Note 3.15% Due: 06/13/2024	99.977	3.16%	239,944.80	0.00	239,944.80	0.00
Purchase	06/23/2022	912828V98	450,000.00	US Treasury Note 2.25% Due: 02/15/2027	95.473	3.31%	429,626.95	3,580.11	433,207.06	0.00
Purchase	06/24/2022	6174468C6	200,000.00	Morgan Stanley Note 4% Due: 07/23/2025	99.779	4.08%	199,558.00	3,355.56	202,913.56	0.00
Purchase	06/28/2022	91282CEF4	200,000.00	US Treasury Note 2.5% Due: 03/31/2027	96.746	3.24%	193,492.19	1,215.85	194,708.04	0.00

# Transaction Ledger

As of June 30, 2022

## Mammoth Community Water District - Account #10652

March 31, 2022 through June 30, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	06/29/2022	665859AW4	250,000.00	Northern Trust Company Callable Note Cont 4/10/2027 4% Due: 05/10/2027	100.093	3.98%	250,232.50	1,361.11	251,593.61	0.00
<b>Subtotal</b>			<b>3,606,733.07</b>				<b>3,512,403.39</b>	<b>14,080.54</b>	<b>3,526,483.93</b>	<b>0.00</b>
<b>TOTAL ACQUISITIONS</b>			<b>3,606,733.07</b>				<b>3,512,403.39</b>	<b>14,080.54</b>	<b>3,526,483.93</b>	<b>0.00</b>
<b>DISPOSITIONS</b>										
Maturity	04/05/2022	3135G0T45	150,000.00	FNMA Note 1.875% Due: 04/05/2022	100.000		150,000.00	0.00	150,000.00	0.00
Maturity	05/06/2022	3133ELYR9	325,000.00	FFCB Note 0.25% Due: 05/06/2022	100.000		325,000.00	0.00	325,000.00	0.00
<b>Subtotal</b>			<b>475,000.00</b>				<b>475,000.00</b>	<b>0.00</b>	<b>475,000.00</b>	<b>0.00</b>
<b>TOTAL DISPOSITIONS</b>			<b>475,000.00</b>				<b>475,000.00</b>	<b>0.00</b>	<b>475,000.00</b>	<b>0.00</b>

# Important Disclosures

As of June 30, 2022

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Information contained herein is confidential. Prices are provided by ICE Data Services Inc ("IDS"), an independent pricing source. In the event IDS does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

Performance results are presented gross-of-advisory fees and represent the client's Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

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Fixed income investments are subject to interest, credit and market risk. Interest rate risk: the value of fixed income investments will decline as interest rates rise. Credit risk: the possibility that the borrower may not be able to repay interest and principal. Low rated bonds generally have to pay higher interest rates to attract investors willing to take on greater risk. Market risk: the bond market in general could decline due to economic conditions, especially during periods of rising interest rates.

Ratings information have been provided by Moody's, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest and carries a AA+/Aaa/AAA by S&P, Moody's and Fitch respectively.

## **ICE BofA 0-5 Yr US Treasury Index**

*The ICE BofA 0-5 Year US Treasury Index tracks the performance of US Dollar denominated Sovereign debt publicly issued by the US government in its domestic market with maturities less than five years. Qualifying securities must have at least 18 months to maturity at point of issuance, at least one month and less than five years remaining term to final maturity, a fixed coupon schedule and a minimum amount outstanding of \$1 billion.*