



MAMMOTH COMMUNITY WATER DISTRICT

Post Office Box 597
Mammoth Lakes, California 93546-0597

821st Regular Meeting of the
Mammoth Community Water District
Board of Directors

Thursday, November 20, 2025

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.

Please Note:

*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 1-669-444-9171, 760-934-2596#*

AGENDA

5:30 P.M.

Roll Call

Directors Cage, Domaille, Hylton, 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.

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 October 2025 Check Disbursements

A-2 Approve the Minutes from the Regular Board Meeting held October 16, 2025

A-3 Approve Changing the Dates of the January 2026 Board Activity Schedule:

- a. Change the Date of the January 2026 Regular Board Meeting from January 15 to January 22, 2026 at 3:00 p.m.;
- b. Change the Date of the January 2026 Standing Committee Meetings i.e., Technical Services and Finance from January 14, 2026 to January 21, 2026.

Consent Agenda B — Department 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 Update on the District's Annual "Years of Service" Recognition Luncheon

◆ Mark Busby	30 Years	◆ Julie Burkhart	5 Years
◆ Heidi Christensen	20 Years	◆ Aaron DeRue	5 Years
◆ Stephanie Hake	20 Years	◆ Garrett Higerd	5 Years
◆ Justin Mulbay	20 Years	◆ Honovaa Lewis	5 Years
◆ Jeff Beatty	10 Years	◆ Sarah Minich	5 Years
		◆ Melissa Reeves	5 Years

C-2 Discuss and Consider Adopting Resolution No. 11-20-25-14 Declaring Thursday, January 22, 2026 as MCWD Staff Appreciation Day; the District Offices will be Closed from 11:30 A.M. through 4:30 P.M.

C-3 Discuss and Consider Approving an Adjustment in Directors' Compensation for Each Day's Service in an Amount Not to Exceed the Lesser of the CPI or Statutory Limit of 5.0%, Effective January 1, 2026, and Discussion of Possible Future Amendments to the Director Compensation Ordinance

C-4 MCWD Cross-Connection Control Policy

1. Discuss and Consider Enacting Ordinance No. 11-20-25-15 Amending Section 3.34 of Division III of Chapter 12 of the MCWD Code
2. Discuss and Consider Adopting Resolution No. 11-20-25-16 Adopting a New MCWD Cross-Connection Control Policy (PL-ADM-025) to Update and Replace Existing Code Provisions

C-5 Consider and Possibly Approve Agreement to Employ Clay Murray in the Position of General Manager (*to be considered after closed session*)

Board Member's Committee Reports

Committee Meetings Held:

Technical Services Committee – *November 19, 2025*

Finance Committee – *November 19, 2025*

Directors Comments, Requests, and Reports

Attorney's Report

Closed Session

D-1 Conference with Legal Counsel

Existing Litigation – Pursuant to Government Code Section 54956.9 (a) Case: Southern California Edison Company vs. Mammoth Community Water District

D-2 Conference with Real Property Negotiators

Pursuant to Government Code Sections 54954.5(e) and 54956.8

Property Description: Mono County APNs – 022-400-023-000; 022-400-024-000; 022-400-025-000

Under Negotiation: Price and Terms of Payment

MCWD Negotiators: Mark Busby

Property Owner Negotiator: Terrance Plum

D-3 Public Employee Appointment

Involving the Position of General Manager;

Government code sections 54954.5(e) and 54957(b)(1).

D-4 Conference with Labor Negotiators

Tom Smith and Tom Cage

Involving Unrepresented Employee in the Position of General Manager;

Government Code sections 54954.5(f) and 654957.6.

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, November 14, 2025

Posted: MCWD Office
MCWD Website: 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.



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

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, NOVEMBER 19, 2025** 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. Review of the Regulatory Services Report (B-7)
6. Demonstration of the New Sewer Inspection Vehicle
7. Discussion / Questions Regarding Other Department Reports
 - B-3 Finance Department Report
 - B-6 Personnel 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, November 14, 2025

Posted: MCWD Office

MCWD Website: 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 Board meeting at any time, please call Stephanie Hake at (760) 934-2596, ext. 321, or email Mrs. Hake at: SHake@mcwd.dst.ca.us.

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MAMMOTH COMMUNITY WATER DISTRICT

Post Office Box 597
Mammoth Lakes, California 93546-0597

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, NOVEMBER 19, 2025** 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 October 2025
2. Review and Approve the Accounts Payable Payment Vouchers for October 2025
3. Discuss and Review the October 2025 Check Register (A-1)
4. Discuss the Finance Department Report (B-3)
5. Discuss the Possible Adjustment in Directors' Compensation for Each Day's Service (C-3)
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 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.



MARK BUSBY
General Manager

Date of Issuance: Friday, November 14, 2025

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

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Mammoth Community Water District, CA

Board Check Register

By Vendor Name

Payment Dates 10/1/2025 - 10/31/2025

Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
Vendor: 00016 - ACWA / JPIA (HBA)					
10/10/2025	11644	Dental	10-000-2150		540.61
10/10/2025	11644	Life Insurance	10-000-2150		41.34
10/10/2025	11644	Medical Insurance	10-000-2150		9,338.99
10/10/2025	11644	Vision Insurance	10-000-2150		122.00
10/10/2025	11644	Dental	10-000-2150		2,085.34
10/10/2025	11644	Dental	20-000-2150		1,348.11
10/10/2025	11644	Dental	30-000-2150		1,347.68
10/10/2025	11644	EAP Admin. Fee	10-000-2150		42.16
10/10/2025	11644	EAP Admin. Fee	20-000-2150		19.97
10/10/2025	11644	EAP Admin. Fee	30-000-2150		22.19
10/10/2025	11644	Life Ins Dependent	10-000-2150		4.96
10/10/2025	11644	Life Ins Dependent	20-000-2150		3.22
10/10/2025	11644	Life Ins Dependent	30-000-2150		2.98
10/10/2025	11644	Life Insurance	10-000-2150		732.00
10/10/2025	11644	Life Insurance	20-000-2150		161.06
10/10/2025	11644	Life Insurance	30-000-2150		158.94
10/10/2025	11644	Life Insurance	10-000-2150		184.53
10/10/2025	11644	Life Insurance	20-000-2150		162.50
10/10/2025	11644	Life Insurance	30-000-2150		138.12
10/10/2025	11644	Life Ins Supplemental	20-000-2150		15.01
10/10/2025	11644	Life Ins Supplemental	30-000-2150		14.99
10/10/2025	11644	Medical Insurance	10-000-2150		33,645.07
10/10/2025	11644	Medical Insurance	20-000-2150		21,111.69
10/10/2025	11644	Medical Insurance	30-000-2150		21,111.10
10/10/2025	11644	Vision Insurance	10-000-2150		488.00
10/10/2025	11644	Vision Insurance	20-000-2150		280.83
10/10/2025	11644	Vision Insurance	30-000-2150		280.37
10/10/2025	11644	Premium Adjustment	10-000-6020		3,601.54
Vendor 00016 - ACWA / JPIA (HBA) Total:					97,005.30
Vendor: 02752 - ACWA JPIA - Premiums					
10/24/2025	11686	Auto and General Liability 10/01/25 - 10/01/26	10-000-1130		169,100.90
Vendor 02752 - ACWA JPIA - Premiums Total:					169,100.90
Vendor: 00017 - ACWA JPIA (WC)					
10/10/2025	11645	Work Comp	10-000-2165		786.99
10/10/2025	11645	Work Comp	20-000-2165		1,553.31
10/10/2025	11645	Work Comp	30-000-2165		1,494.04
10/10/2025	11645	Work Comp	10-000-2165		2.81
10/10/2025	11645	Work Comp	10-000-2165		801.64
10/10/2025	11645	Work Comp	20-000-2165		1,624.20
10/10/2025	11645	Work Comp	30-000-2165		1,545.36
10/10/2025	11645	Work Comp	10-000-2165		738.94
10/10/2025	11645	Work Comp	20-000-2165		1,335.12
10/10/2025	11645	Work Comp	30-000-2165		1,278.74
10/10/2025	11645	Work Comp	10-000-2165		756.95
10/10/2025	11645	Work Comp	20-000-2165		1,356.90
10/10/2025	11645	Work Comp	30-000-2165		1,368.23
10/10/2025	11645	Work Comp	10-000-2165		721.15
10/10/2025	11645	Work Comp	20-000-2165		1,481.53
10/10/2025	11645	Work Comp	30-000-2165		1,350.98
10/10/2025	11645	Work Comp	10-000-2165		667.75
10/10/2025	11645	Work Comp	20-000-2165		1,338.10
10/10/2025	11645	Work Comp	30-000-2165		1,307.06

Board Check Register

Payment Dates: 10/1/2025 - 10/31/2025

Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
10/10/2025	11645	Work Comp	10-000-2165		738.54
10/10/2025	11645	Work Comp	20-000-2165		1,344.51
10/10/2025	11645	Work Comp	30-000-2165		1,181.15
10/10/2025	11645	Premium Adjustment 2025 Q3	10-000-6022		-3,332.92
Vendor 00017 - ACWA JPIA (WC) Total:					21,441.08
Vendor: 00025 - AFLAC					
10/31/2025	DFT0001488	AFLAC Pre Tax	10-000-2170		25.48
10/31/2025	DFT0001488	AFLAC After Tax	20-000-2170		6.06
10/31/2025	DFT0001488	AFLAC Pre Tax	20-000-2170		51.57
10/31/2025	DFT0001488	AFLAC Pre Tax	30-000-2170		27.57
10/31/2025	DFT0001488	AFLAC After Tax	30-000-2170		3.64
10/31/2025	DFT0001504	AFLAC Pre Tax	10-000-2170		25.48
10/31/2025	DFT0001504	AFLAC Pre Tax	20-000-2170		51.57
10/31/2025	DFT0001504	AFLAC After Tax	20-000-2170		6.05
10/31/2025	DFT0001504	AFLAC Pre Tax	30-000-2170		27.57
10/31/2025	DFT0001504	AFLAC After Tax	30-000-2170		3.65
Vendor 00025 - AFLAC Total:					228.64
Vendor: 00044 - Allen Iron Works Inc.					
10/29/2025	6321	Crane Services - Generator Plant 1	22-000-1301	25W15CS	2,100.00
Vendor 00044 - Allen Iron Works Inc. Total:					2,100.00
Vendor: 00054 - Alpine Paint					
10/09/2025	6248	Respirator Filters	10-330-6180		61.88
Vendor 00054 - Alpine Paint Total:					61.88
Vendor: 00063 - American Business Machines Co.					
10/17/2025	11668	Printer/Copier Agreement & Usage Q3	10-000-6180		1,089.60
10/30/2025	11701	OPS Printer/Copier Agreement & Usage Q3	10-000-6180		149.91
Vendor 00063 - American Business Machines Co. Total:					1,239.51
Vendor: 00069 - Amerigas (WWTP/Lab)					
10/09/2025	6249	Propane - WWTP/Lab	30-240-6231		671.36
Vendor 00069 - Amerigas (WWTP/Lab) Total:					671.36
Vendor: 00068 - Amerigas (Offices)					
10/09/2025	6250	Propane - District Offices	10-000-6231		1,342.05
Vendor 00068 - Amerigas (Offices) Total:					1,342.05
Vendor: 02739 - AMP United, LLC					
10/24/2025	11687	Tank 7 Rehab Progress Payment	22-000-1301	24W04CS	175,132.50
10/24/2025	11687	Tank 7 Rehab Progress Payment	22-000-1301	24W04CS	119,709.50
10/24/2025	11687	Tank 7 Rehab Progress Payment	22-000-1301	24W04CS	41,074.25
Vendor 02739 - AMP United, LLC Total:					335,916.25
Vendor: 02271 - Amy Larson					
10/17/2025	11669	Wellness Grant	10-110-6200		35.00
Vendor 02271 - Amy Larson Total:					35.00
Vendor: 00096 - Aqua Ben Corporation					
10/24/2025	11688	Polymer (lbs)	20-230-6179		4,917.71
Vendor 00096 - Aqua Ben Corporation Total:					4,917.71
Vendor: 00098 - Arbor Environmental, LLC					
10/09/2025	6251	Respirator Fit Testing	10-110-6100		2,700.00
Vendor 00098 - Arbor Environmental, LLC Total:					2,700.00
Vendor: 00111 - AT&T					
10/23/2025	6302	FirstNet	10-130-6211		1,094.04
Vendor 00111 - AT&T Total:					1,094.04

Board Check Register

Payment Dates: 10/1/2025 - 10/31/2025

Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
Vendor: 02598 - Avineon, Inc.					
10/10/2025	11646	Utility Network Support Services	21-000-1301	24A01MS	2,375.00
Vendor 02598 - Avineon, Inc. Total:					2,375.00
Vendor: 00123 - Babcock Laboratories, Inc.					
10/10/2025	11647	Lab Services	20-210-6111		594.30
10/10/2025	11647	Lab Services	10-210-6111		59.45
10/10/2025	11647	Lab Services	20-210-6111		19.81
10/10/2025	11647	Lab Services	30-210-6111		105.27
10/10/2025	11647	Lab Services	30-210-6111		105.27
10/17/2025	11670	Lab Services	30-210-6111		105.27
Vendor 00123 - Babcock Laboratories, Inc. Total:					989.37
Vendor: 00131 - BKS Law Firm, PC					
10/17/2025	11671	Legal Services	10-100-6140		4,440.00
Vendor 00131 - BKS Law Firm, PC Total:					4,440.00
Vendor: 02773 - Bradmont LLC					
10/23/2025	6303	Rebate - Apt #1 HET (2)	10-105-6237		400.00
10/23/2025	6303	Rebate - Apt #2 HET (2)	10-105-6237		400.00
10/23/2025	6303	Rebate - Apt #3 HET (2)	10-105-6237		400.00
10/23/2025	6303	Rebate - Apt #4 HET (2)	10-105-6237		400.00
10/23/2025	6303	Rebate - Salsa's Taqueria HET (1)	10-105-6237		200.00
Vendor 02773 - Bradmont LLC Total:					1,800.00
Vendor: 02765 - Brandy Wilt					
10/09/2025	6252	Rebate - HECW	10-105-6237		400.00
Vendor 02765 - Brandy Wilt Total:					400.00
Vendor: 00189 - Britt's Diesel & Automotive					
10/09/2025	6253	Coolant Sensor #77 Under Warranty	10-310-6155		-499.81
10/09/2025	6253	Replace Coolant Sensor #77	10-310-6155		1,392.31
Vendor 00189 - Britt's Diesel & Automotive Total:					892.50
Vendor: 02094 - Bruce Medhurst					
10/10/2025	11648	Wellness Grant	10-110-6200		35.00
Vendor 02094 - Bruce Medhurst Total:					35.00
Vendor: 00201 - CA Tax Payment ACH					
10/08/2025	DFT0001490	CA State Disability	10-000-2210		1,320.09
10/08/2025	DFT0001490	State Withholding	10-000-2210		5,355.19
10/08/2025	DFT0001490	CA State Disability	20-000-2210		674.72
10/08/2025	DFT0001490	State Withholding	20-000-2210		2,114.05
10/08/2025	DFT0001490	CA State Disability	30-000-2210		603.32
10/08/2025	DFT0001490	State Withholding	30-000-2210		1,742.33
10/22/2025	DFT0001506	State Withholding	10-000-2210		5,095.23
10/22/2025	DFT0001506	CA State Disability	10-000-2210		1,274.45
10/22/2025	DFT0001506	CA State Disability	20-000-2210		642.88
10/22/2025	DFT0001506	State Withholding	20-000-2210		1,954.21
10/22/2025	DFT0001506	State Withholding	30-000-2210		1,837.60
10/22/2025	DFT0001506	CA State Disability	30-000-2210		622.83
Vendor 00201 - CA Tax Payment ACH Total:					23,236.90
Vendor: 00205 - California Broadband Cooperative					
10/17/2025	11672	Internet Service	10-130-6211		1,277.95
Vendor 00205 - California Broadband Cooperative Total:					1,277.95
Vendor: 02179 - California State Disbursement Unit					
10/08/2025	DFT0001483	CA Child Support	20-000-2170		46.16
10/08/2025	DFT0001483	CA Child Support	30-000-2170		46.14
10/22/2025	DFT0001500	CA Child Support	20-000-2170		46.16
10/22/2025	DFT0001500	CA Child Support	30-000-2170		46.14
Vendor 02179 - California State Disbursement Unit Total:					184.60

Board Check Register

Payment Dates: 10/1/2025 - 10/31/2025

Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
Vendor: 00220 - Carmichael Business Technology					
10/29/2025	6322	Monthly Blackpoint Agreement	10-130-6105		345.00
10/29/2025	6322	Monthly VoIP Phone	10-130-6210		637.21
10/29/2025	6322	Monthly IT Agreement	10-130-6106		3,356.66
Vendor 00220 - Carmichael Business Technology Total:					4,338.87
Vendor: 02766 - Carol Wopschall					
10/09/2025	6254	Rebate - HEDW	10-105-6237		200.00
Vendor 02766 - Carol Wopschall Total:					200.00
Vendor: 02359 - Cecil Bundesen					
10/10/2025	11649	Wellness Grant	10-110-6200		35.00
Vendor 02359 - Cecil Bundesen Total:					35.00
Vendor: 00270 - Chris Weibert					
10/10/2025	11650	Security and Pet Deposit Refund	96-000-2325		1,500.00
Vendor 00270 - Chris Weibert Total:					1,500.00
Vendor: 02017 - Christopher Monroe					
10/17/2025	11673	Wellness Grant	10-110-6200		35.00
Vendor 02017 - Christopher Monroe Total:					35.00
Vendor: 00281 - Chuck Villar Construction					
10/09/2025	6255	Sludge Hauling	30-240-6100		8,997.20
10/29/2025	6323	Raise, Cement, and Pave Manhole Collars	23-000-1301	25WW02CS	93,209.41
Vendor 00281 - Chuck Villar Construction Total:					102,206.61
Vendor: 01957 - City of Fallon					
10/16/2025	6287	Sludge Disposal	30-240-6102		3,188.54
Vendor 01957 - City of Fallon Total:					3,188.54
Vendor: 00306 - Conriquez Cleaning					
10/09/2025	6256	Janatorial Services	10-000-6150		2,873.11
Vendor 00306 - Conriquez Cleaning Total:					2,873.11
Vendor: 02775 - Courtney Costas					
10/29/2025	6324	Rebates - HEDW (1) HET (2)	10-105-6237		600.00
Vendor 02775 - Courtney Costas Total:					600.00
Vendor: 00326 - Creative Image Embroidery					
10/23/2025	6304	Embroidery	10-400-6124		39.87
Vendor 00326 - Creative Image Embroidery Total:					39.87
Vendor: 02475 - Creative Management Solutions, Inc.					
10/16/2025	6288	Compensation & Benefits Study	10-110-6110		5,265.00
Vendor 02475 - Creative Management Solutions, Inc. Total:					5,265.00
Vendor: 00330 - CSDA					
10/23/2025	6305	CSD Annual Membership Dues	10-100-6160		9,827.00
Vendor 00330 - CSDA Total:					9,827.00
Vendor: 02517 - Daniel Pijuan					
10/24/2025	11689	Reimbursement - RX Safety Glasses	10-330-6200		358.20
Vendor 02517 - Daniel Pijuan Total:					358.20
Vendor: 00439 - Dewey Pest Control					
10/09/2025	6257	Pest Control - MM11	10-000-6150		150.00
10/09/2025	6257	Pest Control - GWTP2	10-000-6150		162.00
10/09/2025	6257	Pest Control - GWTP1	10-000-6150		187.00
10/09/2025	6257	Pest Control - LMTP	10-000-6150		225.00
10/09/2025	6257	Pest Control - District	10-000-6150		662.00
Vendor 00439 - Dewey Pest Control Total:					1,386.00
Vendor: 00452 - DIY Home Center					
10/10/2025	11651	Electrical Box, Bushings, and Spacers	22-000-1301	25W11CS	20.80

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Payment Dates: 10/1/2025 - 10/31/2025

Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
10/10/2025	11651	Misc. Hardware for Main Flow Station	21-000-1301	24A02CM	20.40
10/10/2025	11651	Connectors, Liquid Tight, Weatherproof Box	22-000-1301	25W14CM	130.36
10/10/2025	11651	Toilet Seat	20-330-6150		36.84
10/10/2025	11651	Toilet Seat	20-330-6150		-36.84
10/10/2025	11651	Toilet Seat	20-330-6150		38.78
10/10/2025	11651	Copper Straps, Screws, & Nuts	10-320-6180		36.29
10/10/2025	11651	Copper Pipe	23-000-1301		23.23
10/10/2025	11651	Threshold - Admin Building Door	10-330-6150		40.03
10/10/2025	11651	Misc. Hardware & Connectors	10-130-6183		37.78
10/10/2025	11651	Operating Supplies	10-330-6180		36.82
10/17/2025	11674	Sandpaper & Spray Paint	10-000-6123		32.43
10/17/2025	11674	Chalk Reel & Pencil	10-310-6180		21.04
10/17/2025	11674	Misc. Hardware	10-310-6180		0.92
10/17/2025	11674	Acetone	30-310-6145		106.66
10/17/2025	11674	Tape Measure, Storage Bins, Brooms, & Spray Bottle	30-310-6120		127.87
10/17/2025	11674	Trash Can & Bags	30-310-6180		36.82
10/17/2025	11674	Silicone & Misc. Hardware	22-000-1301	23W02CM	14.32
10/17/2025	11674	Knife & Saw Blades	10-330-6180		126.04
10/17/2025	11674	Antifreeze	10-320-6155		36.39
10/17/2025	11674	Lubricant	22-000-1301	25W13CM	9.20
10/17/2025	11674	Lubricant	22-000-1301	25W13CM	18.40
10/24/2025	11690	Extension Cords	20-320-6120		46.53
10/24/2025	11690	Power Strip	30-240-6180		3.87
10/24/2025	11690	Adapter & Clamp Lamp	30-240-6180		35.85
10/24/2025	11690	Respirators	20-320-6120		91.13
10/24/2025	11690	Saw Blades	10-320-6180		96.81
10/30/2025	11702	Heat Lamp & Clamp	30-240-6180		71.71
10/30/2025	11702	PVC Adapters and Galvanized Nipples	22-000-1301	23W02CM	13.34
10/30/2025	11702	Garage Door Lube & Weather Strip - 229 Manzanita	96-000-6115		16.17
10/30/2025	11702	Radiator Heaters SM55	96-000-6115		261.80
10/30/2025	11702	Drill Bits	10-320-6180		54.28
10/30/2025	11702	Bolts & Electrical Tape	10-320-6180		18.20
10/30/2025	11702	Number Stickers	30-240-6180		5.17
Vendor 00452 - DIY Home Center Total:					1,629.44
Vendor: 02731 - Dustin Fenstermacher					
10/10/2025	11652	Travel Expens...	30-240-6220		61.45
Vendor 02731 - Dustin Fenstermacher Total:					61.45
Vendor: 02610 - Empire Southwest, LLC					
10/24/2025	11691	Malfunctioning Control Board #136	22-340-6155		617.85
Vendor 02610 - Empire Southwest, LLC Total:					617.85
Vendor: 02303 - Fast & Fair Plumbing					
10/17/2025	11675	Toilet Repair - Tamarack140	96-000-6115		274.00
Vendor 02303 - Fast & Fair Plumbing Total:					274.00
Vendor: 00569 - Federal Tax Payment ACH					
10/08/2025	DFT0001489	Federal Withholding	10-000-2200		13,286.12
10/08/2025	DFT0001489	Medicare	10-000-2200		3,306.66
10/08/2025	DFT0001489	Federal Withholding	20-000-2200		5,518.03
10/08/2025	DFT0001489	Medicare	20-000-2200		1,636.10
10/08/2025	DFT0001489	Social Security	20-000-2200		709.54
10/08/2025	DFT0001489	Social Security	30-000-2200		709.44
10/08/2025	DFT0001489	Medicare	30-000-2200		1,467.32
10/08/2025	DFT0001489	Federal Withholding	30-000-2200		4,997.15
10/16/2025	DFT0001492	Medicare	10-000-2200		127.44

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Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
10/16/2025	DFT0001492	Social Security	10-000-2200		544.92
10/22/2025	DFT0001505	Medicare	10-000-2200		3,178.65
10/22/2025	DFT0001505	Federal Withholding	10-000-2200		12,893.31
10/22/2025	DFT0001505	Social Security	20-000-2200		637.38
10/22/2025	DFT0001505	Medicare	20-000-2200		1,564.22
10/22/2025	DFT0001505	Federal Withholding	20-000-2200		5,137.76
10/22/2025	DFT0001505	Social Security	30-000-2200		637.34
10/22/2025	DFT0001505	Medicare	30-000-2200		1,519.20
10/22/2025	DFT0001505	Federal Withholding	30-000-2200		5,365.85
Vendor 00569 - Federal Tax Payment ACH Total:					<u>63,236.43</u>
Vendor: 00572 - Ferguson Waterworks # 1423					
10/09/2025	6258	Meter Registers	10-000-1200		1,479.76
Vendor 00572 - Ferguson Waterworks # 1423 Total:					<u>1,479.76</u>
Vendor: 00608 - Frontier					
10/23/2025	6306	Internet GWTPs	10-130-6211		158.02
10/29/2025	6325	Landlines	10-000-6210		260.81
Vendor 00608 - Frontier Total:					<u>418.83</u>
Vendor: 00662 - Grainger, Inc.					
10/10/2025	11653	Hose Assembly	23-000-1301	24WW04CE	50.96
10/17/2025	11676	Pipettes	30-210-6180		74.38
10/17/2025	11676	Pressure Gauges	10-320-6180		926.04
10/24/2025	11692	Grease Fitting Kit	23-000-1301	24WW04CE	43.58
10/24/2025	11692	Combo Wrench	10-320-6120		199.04
10/24/2025	11692	Gloves	10-000-6180		375.87
10/24/2025	11692	Gloves	10-000-6180		250.58
10/30/2025	11703	Respirator Cartridges	10-320-6200		78.59
Vendor 00662 - Grainger, Inc. Total:					<u>1,999.04</u>
Vendor: 00663 - Granite Construction					
10/29/2025	6326	Fill Sand	22-000-1301	25W01CM	429.37
Vendor 00663 - Granite Construction Total:					<u>429.37</u>
Vendor: 02770 - Gray Eagle					
10/16/2025	6289	Turf Rebate - 1,852 sq ft	10-105-6237		3,704.00
Vendor 02770 - Gray Eagle Total:					<u>3,704.00</u>
Vendor: 00684 - Haaker Equipment Company					
10/17/2025	11677	Equipment	23-000-1317		323,756.33
10/17/2025	11677	E-450 Van	23-000-1320		62,955.00
10/30/2025	11704	Locator #77	30-310-6120		3,367.19
Vendor 00684 - Haaker Equipment Company Total:					<u>390,078.52</u>
Vendor: 00685 - Hach Company					
10/16/2025	6290	Lab Supplies	30-210-6180		90.51
10/16/2025	6290	Lab Supplies	30-210-6180		201.75
10/16/2025	6290	Lab Supplies	30-210-6180		39.27
10/16/2025	6290	Lab Supplies	30-210-6180		326.65
Vendor 00685 - Hach Company Total:					<u>658.18</u>
Vendor: 00687 - Hardy Diagnostics					
10/10/2025	11654	Lab Supplies	20-210-6180		60.56
Vendor 00687 - Hardy Diagnostics Total:					<u>60.56</u>
Vendor: 02388 - Health Equity, Inc.					
10/23/2025	6307	Check Fee	10-120-6108		20.00
10/23/2025	6307	Contribution - 10/8/25	10-000-2151		397.93
Vendor 02388 - Health Equity, Inc. Total:					<u>417.93</u>
Vendor: 00705 - High Country Lumber, Inc.					
10/09/2025	6259	48" Stakes	22-000-1301	25W08CM	5.37
10/29/2025	6327	Replacement Cartridges for APR	10-320-6180		29.08
10/29/2025	6327	2x4's for Stairs - T51	96-000-6115		40.79

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10/29/2025	6327	Concrete Patch & Trowel	10-320-6180		47.39
Vendor 00705 - High Country Lumber, Inc. Total:					122.63
Vendor: 02603 - Holmes US					
10/30/2025	11705	Enigneering Services - LMTP Tank	20-400-6110		1,307.50
Vendor 02603 - Holmes US Total:					1,307.50
Vendor: 00721 - Huber Technology, Inc.					
10/17/2025	11678	Step Screen Parts	30-240-6145		1,187.52
10/17/2025	11678	Service and Maintenance Contract	30-240-6145		2,500.00
Vendor 00721 - Huber Technology, Inc. Total:					3,687.52
Vendor: 00723 - Idexx Distribution, Inc.					
10/09/2025	6260	Lab Supplies	20-210-6180		66.65
10/09/2025	6260	Lab Supplies	30-210-6180		16.66
Vendor 00723 - Idexx Distribution, Inc. Total:					83.31
Vendor: 00725 - Infosend, Inc.					
10/24/2025	11693	UB Statement Processing	10-120-6100		1,968.58
Vendor 00725 - Infosend, Inc. Total:					1,968.58
Vendor: 00728 - International Union of Operating Engineers					
10/09/2025	6261	Union Dues	10-000-2170		154.00
10/09/2025	6261	Union Dues	20-000-2170		165.15
10/09/2025	6261	Union Dues	30-000-2170		164.85
Vendor 00728 - International Union of Operating Engineers Total:					484.00
Vendor: 00732 - Inyo Crude, Inc.					
10/23/2025	6308	Unleaded Fuel	10-000-1210		18,637.99
10/23/2025	6308	Diesel Fuel	10-000-1210		16,064.48
Vendor 00732 - Inyo Crude, Inc. Total:					34,702.47
Vendor: 02771 - Jean Mitry					
10/16/2025	6291	Rebate - HET (3)	10-105-6237		500.00
Vendor 02771 - Jean Mitry Total:					500.00
Vendor: 00907 - Julie Burkhart					
10/17/2025	11679	Wellness Grant	10-110-6200		35.00
Vendor 00907 - Julie Burkhart Total:					35.00
Vendor: 02632 - Julie Pondella					
10/29/2025	6331	Property Insurance	96-000-6115		1,961.75
10/29/2025	6331	Fall Yard Clean-Up	96-000-6115		270.00
Vendor 02632 - Julie Pondella Total:					2,231.75
Vendor: 00915 - Justin Mulbay					
10/24/2025	11694	Wellness Grant	10-110-6200		35.00
Vendor 00915 - Justin Mulbay Total:					35.00
Vendor: 00993 - KIBS-FM					
10/17/2025	11680	Adverstising	10-105-6190		350.00
Vendor 00993 - KIBS-FM Total:					350.00
Vendor: 01003 - KMMT-FM					
10/16/2025	6292	Advertising	10-105-6190		500.00
Vendor 01003 - KMMT-FM Total:					500.00
Vendor: 02150 - Leanna Block					
10/24/2025	11695	Wellness Grant	10-110-6200		35.00
Vendor 02150 - Leanna Block Total:					35.00
Vendor: 01054 - Liebert Cassidy Whitmore					
10/23/2025	6309	Legal Services	10-110-6140		786.50
Vendor 01054 - Liebert Cassidy Whitmore Total:					786.50
Vendor: 00052 - Linde Gas & Equipment, Inc.					
10/09/2025	6262	Welding Supplies	10-000-6180		123.13
10/09/2025	6262	Welding Supplies	10-000-6180		85.07

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Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
10/09/2025	6262	Welding Supplies	10-000-6180		85.07
10/23/2025	6310	Welding Supplies	10-000-6180		123.13
10/23/2025	6310	Welding Supplies	10-000-6180		85.07
10/23/2025	6310	Welding Supplies	10-000-6180		85.07
Vendor 00052 - Linde Gas & Equipment, Inc. Total:					586.54
Vendor: 02683 - Luis Vaca					
10/10/2025	11655	Wellness Grant 2025	10-110-6200		35.00
Vendor 02683 - Luis Vaca Total:					35.00
Vendor: 01099 - Mammoth Disposal					
10/09/2025	6263	Trash Service	10-000-6100		1,680.64
10/09/2025	6263	Recycling	10-000-6100		151.20
10/09/2025	6263	Recycling	10-000-6100		140.40
Vendor 01099 - Mammoth Disposal Total:					1,972.24
Vendor: 01117 - Mammoth Times					
10/10/2025	11656	Job Ads	10-110-6190		155.81
Vendor 01117 - Mammoth Times Total:					155.81
Vendor: 01145 - Mark Busby					
10/24/2025	11696	Wellness Grant	10-110-6200		35.00
Vendor 01145 - Mark Busby Total:					35.00
Vendor: 01182 - McCrometer, Inc.					
10/10/2025	11657	FL1500 Data Logger	30-240-6145		7,683.01
Vendor 01182 - McCrometer, Inc. Total:					7,683.01
Vendor: 01183 - McMaster-Carr Supply Co.					
10/16/2025	6293	Conduit for Sludge Bay	21-000-1301	24A02CM	587.81
10/16/2025	6293	Brass Pipe Fittings	20-320-6145		781.74
10/23/2025	6311	Couplings	20-220-6145		275.74
10/23/2025	6311	Wedge Anchor for Concrete	22-000-1301	25W15CM	192.26
10/23/2025	6311	Steel Screws	20-220-6145		426.81
Vendor 01183 - McMaster-Carr Supply Co. Total:					2,264.36
Vendor: 01191 - Melissa Bretz					
10/10/2025	11658	Wellness Grant 2025	10-110-6200		35.00
Vendor 01191 - Melissa Bretz Total:					35.00
Vendor: 02323 - Michael Lesiak					
10/17/2025	11681	Boot Reimbursement	10-320-6124		225.00
Vendor 02323 - Michael Lesiak Total:					225.00
Vendor: 02767 - Michael Vanderhurst					
10/09/2025	6264	Rebate - HET (3)	10-105-6237		500.00
Vendor 02767 - Michael Vanderhurst Total:					500.00
Vendor: 01240 - Mission Linen Supply					
10/09/2025	6265	Linen Service	10-000-6180		946.03
Vendor 01240 - Mission Linen Supply Total:					946.03
Vendor: 01257 - Mono County Tax Collector					
10/09/2025	6274	Solid Waste Parcel Fee & MUSD Assessment - CS2	96-000-6115		119.00
10/09/2025	6275	Property Tax - Sornoso	99-000-2000		4,689.58
10/09/2025	6266	Supplemental Property Tax - Holt	96-000-2000		4,925.50
10/09/2025	6279	Property Tax - Holt	96-000-2000		6,581.52
10/09/2025	6270	Property Tax - Draper	99-000-2000		7,670.58
10/09/2025	6271	Solid Waste Parcel Fee - L6	96-000-6115		30.00
10/09/2025	6276	Solid Waste Parcel Fee - L9	96-000-6115		30.00
10/09/2025	6277	Solid Waste Parcel Fee - L10	96-000-6115		30.00
10/09/2025	6272	Property Tax - Lesiak	96-000-2000		4,856.46
10/09/2025	6267	Solid Waste Parcel Fee - TL11	96-000-6115		30.00
10/09/2025	6273	Solid Waste Parcel Fee & MUSD Assessment - T140	96-000-6115		89.00
10/09/2025	6269	Property Tax - Gregory	96-000-2000		5,865.20

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Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
10/09/2025	6278	Solid Waste Parcel Fee & MUSD Assessment - MM11	96-000-6115		89.00
10/09/2025	6268	Property Tax - Block	96-000-2000		13,581.28
Vendor 01257 - Mono County Tax Collector Total:					48,587.12
Vendor: 02755 - Monroe Titan, LLC					
10/10/2025	11659	Wire for GWTP1 Generator Install	22-000-1301	25W15CM	9,020.64
Vendor 02755 - Monroe Titan, LLC Total:					9,020.64
Vendor: 02044 - MuniQuip LLC					
10/16/2025	6294	Filter & Air Duct	30-240-6145		919.68
Vendor 02044 - MuniQuip LLC Total:					919.68
Vendor: 02547 - Nicholas Holt					
10/10/2025	11660	Wellness Grant	10-110-6200		35.00
Vendor 02547 - Nicholas Holt Total:					35.00
Vendor: 02769 - Nicholas Scurich					
10/09/2025	6280	Rebate - HET	10-105-6237		200.00
Vendor 02769 - Nicholas Scurich Total:					200.00
Vendor: 00609 - Orion					
10/08/2025	DFT0001479	Deferred Comp 457B Roth (%%)	10-000-2161		600.00
10/08/2025	DFT0001479	Deferred Comp 457B Roth (%%)	20-000-2161		638.14
10/08/2025	DFT0001479	Deferred Comp 457B Roth (%%)	30-000-2161		637.97
10/08/2025	DFT0001480	457B Roth Deferred Comp (Flat Amount)	10-000-2161		1,170.00
10/08/2025	DFT0001480	457B Roth Deferred Comp (Flat Amount)	20-000-2161		262.01
10/08/2025	DFT0001480	457B Roth Deferred Comp (Flat Amount)	30-000-2161		551.99
10/08/2025	DFT0001481	Deferred Comp 457B (%%)	10-000-2161		2,248.21
10/08/2025	DFT0001481	Deferred Comp 457B (%%)	20-000-2161		556.29
10/08/2025	DFT0001481	Deferred Comp 457B (%%)	30-000-2161		1,021.09
10/08/2025	DFT0001482	457B Deferred Comp (Flat Amount)	10-000-2161		11,637.11
10/08/2025	DFT0001482	457B Deferred Comp (Flat Amount)	20-000-2161		2,535.24
10/08/2025	DFT0001482	457B Deferred Comp (Flat Amount)	30-000-2161		2,337.13
10/08/2025	DFT0001487	457 ER Match	10-000-2160		1,957.33
10/08/2025	DFT0001487	401A Pension	10-000-2160		22,001.35
10/08/2025	DFT0001487	457 ER ROTH Match	10-000-2160		156.10
10/08/2025	DFT0001487	401A Pension	20-000-2160		10,096.83
10/08/2025	DFT0001487	457 ER Match	20-000-2160		649.97
10/08/2025	DFT0001487	457 ER ROTH Match	20-000-2160		157.46
10/08/2025	DFT0001487	457 ER ROTH Match	30-000-2160		157.35
10/08/2025	DFT0001487	457 ER Match	30-000-2160		684.54
10/08/2025	DFT0001487	401A Pension	30-000-2160		8,915.04
10/22/2025	DFT0001496	Deferred Comp 457B Roth (%%)	10-000-2161		539.24
10/22/2025	DFT0001496	Deferred Comp 457B Roth (%%)	20-000-2161		793.85
10/22/2025	DFT0001496	Deferred Comp 457B Roth (%%)	30-000-2161		793.70
10/22/2025	DFT0001497	457B Roth Deferred Comp (Flat Amount)	10-000-2161		1,170.00
10/22/2025	DFT0001497	457B Roth Deferred Comp (Flat Amount)	20-000-2161		262.01
10/22/2025	DFT0001497	457B Roth Deferred Comp (Flat Amount)	30-000-2161		551.99
10/22/2025	DFT0001498	Deferred Comp 457B (%%)	10-000-2161		2,164.17

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10/22/2025	DFT0001498	Deferred Comp 457B (%)	20-000-2161		596.76
10/22/2025	DFT0001498	Deferred Comp 457B (%)	30-000-2161		1,196.98
10/22/2025	DFT0001499	457B Deferred Comp (Flat Amount)	10-000-2161		8,637.11
10/22/2025	DFT0001499	457B Deferred Comp (Flat Amount)	20-000-2161		2,535.22
10/22/2025	DFT0001499	457B Deferred Comp (Flat Amount)	30-000-2161		2,337.15
10/22/2025	DFT0001503	401A Pension	10-000-2160		21,240.75
10/22/2025	DFT0001503	457 ER Match	10-000-2160		1,837.48
10/22/2025	DFT0001503	457 ER ROTH Match	10-000-2160		156.10
10/22/2025	DFT0001503	457 ER ROTH Match	20-000-2160		176.19
10/22/2025	DFT0001503	457 ER Match	20-000-2160		632.35
10/22/2025	DFT0001503	401A Pension	20-000-2160		9,684.20
10/22/2025	DFT0001503	457 ER Match	30-000-2160		709.85
10/22/2025	DFT0001503	457 ER ROTH Match	30-000-2160		176.11
10/22/2025	DFT0001503	401A Pension	30-000-2160		9,355.09
Vendor 00609 - Orion Total:					134,517.45
Vendor: 02774 - Patricia Manning					
10/23/2025	6312	Rebate - HET	10-105-6237		200.00
Vendor 02774 - Patricia Manning Total:					200.00
Vendor: 02638 - Pilot Thomas Logistics (Cardlock)					
10/24/2025	11697	Lake Mary Generator	20-230-6126		3,403.39
Vendor 02638 - Pilot Thomas Logistics (Cardlock) Total:					3,403.39
Vendor: 02617 - Plow Brothers, Inc.					
10/09/2025	6281	50% Snow Removal - 229 Manzanita	96-000-6115		393.13
Vendor 02617 - Plow Brothers, Inc. Total:					393.13
Vendor: 01438 - Rich Environmental Services					
10/23/2025	6313	Monthly Tank Inspection	10-000-6100		150.00
Vendor 01438 - Rich Environmental Services Total:					150.00
Vendor: 02597 - Robert D. Niehaus, Inc.					
10/10/2025	11661	Rate Study Progress Payment	10-120-6110		14,658.00
Vendor 02597 - Robert D. Niehaus, Inc. Total:					14,658.00
Vendor: 01484 - Robert Larson					
10/10/2025	11662	Wellness Grant	10-110-6200		35.00
Vendor 01484 - Robert Larson Total:					35.00
Vendor: 02578 - Robertson Stephens Wealth Management					
10/30/2025	11706	Infestment Advisory Services 401(a)	10-000-6110		679.00
10/30/2025	11706	Investment Advisory Services 457	10-000-6110		304.00
Vendor 02578 - Robertson Stephens Wealth Management Total:					983.00
Vendor: 02772 - Sand Rock West LLC					
10/16/2025	6295	Rebate - HEDW	10-105-6237		200.00
Vendor 02772 - Sand Rock West LLC Total:					200.00
Vendor: 02710 - Sara Green					
10/29/2025	6328	Rebate - HET	10-105-6237		200.00
Vendor 02710 - Sara Green Total:					200.00
Vendor: 01608 - Shred Pro, Inc.					
10/16/2025	6296	Document Shredding	10-100-6100		68.00
Vendor 01608 - Shred Pro, Inc. Total:					68.00
Vendor: 01617 - Sierra Geotechnical Services					
10/23/2025	6314	Lab/Compaction Testing & Concrete Sampling	21-000-1301	24A02CM	1,959.38
Vendor 01617 - Sierra Geotechnical Services Total:					1,959.38

Board Check Register

Payment Dates: 10/1/2025 - 10/31/2025

Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
Vendor: 01639 - Snowcreek Athletic Club					
10/23/2025	6315	Snowcreek Dues	10-000-2170		484.00
10/23/2025	6315	Snowcreek Dues	20-000-2170		307.52
10/23/2025	6315	Snowcreek Dues	30-000-2170		227.48
Vendor 01639 - Snowcreek Athletic Club Total:					1,019.00
Vendor: 01645 - Solenis, LLC					
10/16/2025	6297	Praestol (lbs)	30-240-6179		21,839.12
Vendor 01645 - Solenis, LLC Total:					21,839.12
Vendor: 01650 - Southern California Edison - District					
10/16/2025	6298	Electricity	10-000-6230		3,349.26
10/16/2025	6298	Electricity	20-220-6230		36,793.73
10/16/2025	6298	Electricity	20-230-6230		4,186.99
10/16/2025	6298	Electricity	30-240-6230		1,854.03
Vendor 01650 - Southern California Edison - District Total:					46,184.01
Vendor: 01649 - Southern California Edison - Housing					
10/29/2025	6329	Electricity - TL51	96-000-6115		13.38
Vendor 01649 - Southern California Edison - Housing Total:					13.38
Vendor: 01648 - Southern California Edison - WWTP					
10/23/2025	6316	Electricity	30-240-6230		5,764.63
Vendor 01648 - Southern California Edison - WWTP Total:					5,764.63
Vendor: 01652 - Spiess Construction Co., Inc.					
10/29/2025	11708	Paving Project Progress Payment	21-000-1301	24A02CS	232,021.58
Vendor 01652 - Spiess Construction Co., Inc. Total:					232,021.58
Vendor: 02005 - State of California Franchise Tax Board					
10/09/2025	6282	XXX	10-000-2170		50.00
10/23/2025	6317	XXX	10-000-2170		50.00
Vendor 02005 - State of California Franchise Tax Board Total:					100.00
Vendor: 01669 - Stephanie Hake					
10/10/2025	11663	Wellness Grant	10-110-6200		35.00
10/17/2025	11682	Travel Reimbursement - Mileage	23-000-1301	24WW05MS	411.60
Vendor 01669 - Stephanie Hake Total:					446.60
Vendor: 01701 - Steve's Auto & Truck Parts					
10/23/2025	6318	Credit from Returns	10-000-6155		-357.66
10/23/2025	6318	Valve Stems #138	10-310-6155		29.03
10/23/2025	6318	Fuel Treatment	20-230-6145		61.40
10/23/2025	6318	DEF	10-000-6155		107.25
10/23/2025	6318	DEF - 55 Gal Drum	10-000-6155		336.01
10/23/2025	6318	Diesel Fuel Supplement	20-230-6145		10.23
10/23/2025	6318	Adapter	22-340-6155		12.43
10/29/2025	6330	Air Filter #104	10-000-6155		23.14
10/29/2025	6330	Coolant	10-000-6155		22.62
Vendor 01701 - Steve's Auto & Truck Parts Total:					244.45
Vendor: 01715 - Surface Pumps, Inc.					
10/16/2025	6299	Sleeve & Flanges	30-320-6145		955.34
10/23/2025	6319	Lift Station Check Valves	30-320-6145		5,301.04
Vendor 01715 - Surface Pumps, Inc. Total:					6,256.38
Vendor: 01730 - SWRCB Accounting Office					
10/09/2025	6283	Water System Enforcement Fees 7/1/24 - 6/30/25	20-200-6205		158.00
Vendor 01730 - SWRCB Accounting Office Total:					158.00
Vendor: 01731 - SWRCB					
10/23/2025	6320	T-4 Certification - Monroe	20-220-6160		105.00
Vendor 01731 - SWRCB Total:					105.00

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Payment Dates: 10/1/2025 - 10/31/2025

Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
Vendor: 01762 - Tesco Controls, LLC					
10/10/2025	11664	Professional Services - Problem Resolution	10-130-6106		787.50
Vendor 01762 - Tesco Controls, LLC Total:					787.50
Vendor: 01763 - Thatcher Company, Inc					
10/10/2025	11665	Sodium Hypochlorite (Gal) Plant 1	20-220-6179		3,820.70
10/10/2025	11665	Chlorine (lbs)	30-240-6179		18,815.24
10/10/2025	11665	Chlorine Tonner CL2 Deposit	30-240-6179		15,000.00
10/10/2025	11665	Cylinder Deposit	20-230-6179		7,500.00
10/10/2025	11665	Chlorine (lbs)	20-230-6179		10,787.99
10/10/2025	11665	Refund Cylinder Deposit	30-240-6179		-15,000.00
10/10/2025	11665	Refund Cylinder Deposit	20-220-6179		-5,220.00
10/10/2025	11665	Refund Cylinder Deposit	20-230-6179		-10,000.00
10/17/2025	11683	Caustic Soda (lbs)	20-230-6179		8,304.26
Vendor 01763 - Thatcher Company, Inc Total:					34,008.19
Vendor: 01770 - The Sheet, Inc.					
10/16/2025	6300	Advertising and Job Ad	10-105-6190		239.00
10/16/2025	6300	Advertising and Job Ad	10-110-6190		100.80
Vendor 01770 - The Sheet, Inc. Total:					339.80
Vendor: 01662 - The Standard Insurance Company					
10/08/2025	DFT0001491	Premium Adjustment	10-000-6020		20.77
10/31/2025	DFT0001484	Long Term	10-000-2150		564.33
10/31/2025	DFT0001484	Long Term	20-000-2150		259.23
10/31/2025	DFT0001484	Long Term	30-000-2150		228.42
10/31/2025	DFT0001485	Short Term	10-000-2150		88.01
10/31/2025	DFT0001485	Short Term	20-000-2150		40.64
10/31/2025	DFT0001485	Short Term	30-000-2150		35.40
10/31/2025	DFT0001501	Long Term	10-000-2150		544.81
10/31/2025	DFT0001501	Long Term	20-000-2150		248.53
10/31/2025	DFT0001501	Long Term	30-000-2150		239.80
10/31/2025	DFT0001502	Short Term	10-000-2150		84.96
10/31/2025	DFT0001502	Short Term	20-000-2150		38.91
10/31/2025	DFT0001502	Short Term	30-000-2150		37.23
Vendor 01662 - The Standard Insurance Company Total:					2,431.04
Vendor: 01828 - Tyler Technologies, Inc.					
10/09/2025	6284	PCI Service Fee	10-120-6108		300.00
10/09/2025	6284	Portal Transaction Fees	10-120-6108		2,562.00
10/09/2025	6284	Incode Smart Meter Portal (SMS)	10-120-6108		22.90
Vendor 01828 - Tyler Technologies, Inc. Total:					2,884.90
Vendor: 02456 - UES Professional Solutions 30, LLC					
10/24/2025	11698	LP Monitoring Wells 08/18/2025 - 09/14/2025	23-000-1301	24WW05MS	16,509.50
10/24/2025	11698	LP Study	30-400-6110		870.00
Vendor 02456 - UES Professional Solutions 30, LLC Total:					17,379.50
Vendor: 01840 - USA Blue Book					
10/10/2025	11666	OV/AG Cartridge & Tube Assembly	20-230-6180		319.82
10/24/2025	11699	Probe	20-220-6120		1,103.24
10/24/2025	11699	Sample Bottles	30-240-6180		68.78
Vendor 01840 - USA Blue Book Total:					1,491.84
Vendor: 01856 - Verizon Wireless - Data Collectors					
10/17/2025	11684	Data Plan for Meter Data Collectors	20-320-6210		120.88
Vendor 01856 - Verizon Wireless - Data Collectors Total:					120.88

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Payment Dates: 10/1/2025 - 10/31/2025

Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
Vendor: 01884 - VertexOne, LLC					
10/09/2025	6285	Watersmart Annual Software Maintenance	10-130-6105		12,130.27
Vendor 01884 - VertexOne, LLC Total:					12,130.27
Vendor: 01890 - Wells Fargo VISA					
10/15/2025	DFT0001507	Document Editing - Monthly	10-100-6105		19.99
10/15/2025	DFT0001507	Adobe	10-100-6105		19.99
10/15/2025	DFT0001507	Adobe	10-120-6105		19.99
10/15/2025	DFT0001507	Adobe	10-130-6105		19.99
10/15/2025	DFT0001507	Adobe	10-130-6105		19.99
10/15/2025	DFT0001507	Adobe	10-200-6105		19.99
10/15/2025	DFT0001507	Monthly Adobe subscription	20-220-6105		19.99
10/15/2025	DFT0001507	monthly subscription	30-240-6105		12.99
10/15/2025	DFT0001507	Terminal labels	22-000-1301	23W02CM	42.56
10/15/2025	DFT0001507	Replacement PLC Plugs	22-000-1301	23W02CM	91.05
10/15/2025	DFT0001507	D2 class	20-310-6215		229.99
10/15/2025	DFT0001507	Backflow Tester Re-Cert Exam Fee	10-105-6160		340.00
10/15/2025	DFT0001507	AWWA Conference	10-105-6215		670.00
10/15/2025	DFT0001507	HR Mgr Ad	10-110-6190		299.00
10/15/2025	DFT0001507	HR Mgr Ad	10-110-6190		200.00
10/15/2025	DFT0001507	PLC batteries	10-330-6145		180.28
10/15/2025	DFT0001507	Uniform	10-320-6124		155.28
10/15/2025	DFT0001507	CISA MLPD Security Committee Lunch	10-130-6215		217.34
10/15/2025	DFT0001507	pants for Huoy's uniform allowance	10-330-6124		193.92
10/15/2025	DFT0001507	Coffee	10-000-6180		86.97
10/15/2025	DFT0001507	Hotel for D2 test prep class and D2 exam	30-330-6220		778.26
10/15/2025	DFT0001507	Hotel refund	30-330-6220		-778.26
10/15/2025	DFT0001507	CSDA Board Secretary Conf. Registration	10-100-6215		1,150.00
10/15/2025	DFT0001507	CSDA Board Secretary Training - LBlock	10-100-6215		1,150.00
10/15/2025	DFT0001507	HR Mgr Ad	10-110-6190		175.00
10/15/2025	DFT0001507	Air Purifiers (3)	10-000-6120		1,923.30
10/15/2025	DFT0001507	Party Supplies	10-000-6123		74.59
10/15/2025	DFT0001507	Party Supplies	10-000-6123		137.36
10/15/2025	DFT0001507	Air Purifier Filters	10-000-6180		245.64
10/15/2025	DFT0001507	N95 Masks	10-000-6180		69.40
10/15/2025	DFT0001507	Hand Sanitizer	10-000-6180		45.77
10/15/2025	DFT0001507	Coffee	10-000-6180		44.31
10/15/2025	DFT0001507	Office Supplies	10-000-6180		38.68
10/15/2025	DFT0001507	Hand Sanitizer	10-000-6180		36.76
10/15/2025	DFT0001507	Hooks for Vehicle Keys	10-120-6120		54.12
10/15/2025	DFT0001507	Cable Ties	10-130-6180		10.76
10/15/2025	DFT0001507	Wireless Keyboard and Mouse	10-130-6182		67.85
10/15/2025	DFT0001507	Chair Umbrellas	10-310-6120		54.34
10/15/2025	DFT0001507	Spray Paint	10-310-6180		72.32
10/15/2025	DFT0001507	Spray Paint	10-310-6180		79.52
10/15/2025	DFT0001507	HVAC Filters	10-330-6150		209.14
10/15/2025	DFT0001507	HVAC Filters	10-330-6150		1,538.22
10/15/2025	DFT0001507	CWEA motor class	10-330-6215		125.00
10/15/2025	DFT0001507	Work shirts	10-300-6124		141.32
10/15/2025	DFT0001507	DirecTV	10-000-6123		150.99
10/15/2025	DFT0001507	Frames for JPIA project	10-200-6180		227.02
10/15/2025	DFT0001507	Operating supplies	10-100-6180		52.77
10/15/2025	DFT0001507	Wildfire smoke prevention	10-210-6180		30.16
10/15/2025	DFT0001507	Wildfire smoke prevention	10-210-6180		26.93
10/15/2025	DFT0001507	Wildfire smoke prevention	10-210-6180		9.69

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Payment Dates: 10/1/2025 - 10/31/2025

Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
10/15/2025	DFT0001507	CDL	20-310-6160		100.06
10/15/2025	DFT0001507	Paid cash	10-310-6124		86.75
10/15/2025	DFT0001507	Wire connectors.	22-000-1301	25W15CM	982.11
10/15/2025	DFT0001507	Connectors	22-000-1301	25W15CM	130.99
10/15/2025	DFT0001507	Connectors	22-000-1301	25W15CM	108.45
10/15/2025	DFT0001507	Fuel for truck 90	10-300-6125		25.00
10/15/2025	DFT0001507	Backup ups units and batteries	10-130-6180		707.30
10/15/2025	DFT0001507	Credit for Returned Merchandise	10-000-6180		-45.77
10/15/2025	DFT0001507	twin PR anchors	22-000-1301	23W02CM	67.40
10/15/2025	DFT0001507	Treats/Supplies for Staff Meeting	10-000-6123		31.73
10/15/2025	DFT0001507	Bbq cookout	10-000-6123		21.25
10/15/2025	DFT0001507	Donuts for all staff meeting	10-000-6123		35.26
10/15/2025	DFT0001507	vacuum bags for rigid	10-330-6180		49.50
10/15/2025	DFT0001507	Parts for LMTP wildland fire protection	22-000-1301	25W14CM	55.63
10/15/2025	DFT0001507	Parts for LMTP wildland fire protection	22-000-1301	25W14CM	268.74
10/15/2025	DFT0001507	Travel meal expense	30-240-6220		14.67
10/15/2025	DFT0001507	Boot Allowance	20-220-6124		99.28
10/15/2025	DFT0001507	Coffee for building	10-000-6180		37.98
10/15/2025	DFT0001507	Wire lug crimper	10-330-6120		1,050.49
10/15/2025	DFT0001507	Bbq cookout	10-000-6123		27.22
10/15/2025	DFT0001507	HR Mgr Ad	10-110-6190		199.00
10/15/2025	DFT0001507	Lunch meeting with the USFS	10-100-6215		54.65
10/15/2025	DFT0001507	Cell phone data storage	10-100-6210		0.99
10/15/2025	DFT0001507	Vehicle Repairs - #73	22-340-6155		1,001.41
10/15/2025	DFT0001507	refund for tool that was never delivered	10-330-6120		-32.46
10/15/2025	DFT0001507	Training	10-320-6215		1,195.00
10/15/2025	DFT0001507	Vehicle 84 service	10-100-6155		132.08
10/15/2025	DFT0001507	Check engine light on	30-240-6155		181.85
10/15/2025	DFT0001507	District Laptop system cleaner.	10-330-6180		39.95
10/15/2025	DFT0001507	Reschedule fee for Water D2 test	30-330-6160		25.00
10/15/2025	DFT0001507	replacement outdoor LED street lights	10-330-6150		920.13
10/15/2025	DFT0001507	Lunch meeting with District Engineer	10-100-6215		35.68
10/15/2025	DFT0001507	ISD Team Lunch	10-130-6123		72.20
10/15/2025	DFT0001507	fuel treatment for LMWTP storage tank	20-230-6145		150.64
10/15/2025	DFT0001507	Electricity - SM55	96-000-6115		28.64
10/15/2025	DFT0001507	Electricity - TL51	96-000-6115		41.05
10/15/2025	DFT0001507	snacks for staff meeting	10-000-6123		27.49
10/15/2025	DFT0001507	Scribe subscription for SOP creation	20-220-6105		29.00
10/15/2025	DFT0001507	HR Mgr Ad	10-110-6190		399.00
10/15/2025	DFT0001507	Employee lunch	10-000-6123		254.63
10/15/2025	DFT0001507	Board Meeting and Kitchen Supplies	10-100-6215		74.61
10/15/2025	DFT0001507	No Parking Signs	10-000-6150		233.22
10/15/2025	DFT0001507	Carwash for vehicle 88	10-200-6155		12.00
10/15/2025	DFT0001507	Office Supplies	10-000-6180		71.89
10/15/2025	DFT0001507	Office Supplies	10-000-6180		19.06
10/15/2025	DFT0001507	Office Supplies	10-000-6180		77.14
10/15/2025	DFT0001507	Office Supplies	10-000-6180		95.73
10/15/2025	DFT0001507	Starlink	10-130-6211		120.00
10/15/2025	DFT0001507	tungsten sharpener	10-330-6120		127.49
10/15/2025	DFT0001507	sewer pipe couplings	30-310-6145		724.08

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Payment Dates: 10/1/2025 - 10/31/2025

Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
10/15/2025	DFT0001507	WW Grade 2 Operator Application fee	30-240-6160		234.27
10/15/2025	DFT0001507	Pants uniform	20-220-6124		163.04
10/15/2025	DFT0001507	Network Equipment	10-130-6183		444.56
10/15/2025	DFT0001507	Network Equipment	10-130-6183		100.83
10/15/2025	DFT0001507	Service Fee & Shipping Charges	10-210-6185		131.70
10/15/2025	DFT0001507	Service Fee & Shipping Charges	10-210-6185		131.74
10/15/2025	DFT0001507	Service Fee & Shipping Charges	10-210-6185		157.21
10/15/2025	DFT0001507	Service Fee and Shipping Charges	10-210-6185		174.43
10/15/2025	DFT0001507	Service Fee and Shipping Charges	10-210-6185		261.84
10/15/2025	DFT0001507	Breakers for fire suppression system LMWTP	22-000-1301	25W14CM	706.14
10/15/2025	DFT0001507	Next-day mail	30-240-6185		34.10
10/15/2025	DFT0001507	Bbq cookout	10-000-6123		44.36
10/15/2025	DFT0001507	Bbq cookout	10-000-6123		14.00
10/15/2025	DFT0001507	Staff Meeting Snacks	10-000-6123		108.25
10/15/2025	DFT0001507	September BBQ	10-000-6123		85.99
10/15/2025	DFT0001507	September BBQ	10-000-6123		64.92
10/15/2025	DFT0001507	September BBQ	10-000-6123		63.08
10/15/2025	DFT0001507	Kitchen Supplies	10-000-6180		14.99
10/15/2025	DFT0001507	Board Meeting Snacks	10-100-6215		118.55
10/15/2025	DFT0001507	Board Meeting Snacks	10-100-6215		12.47
10/15/2025	DFT0001507	Safety Slogan Contest Award	10-110-6200		60.00
10/15/2025	DFT0001507	Lunch meeting with Board ad hoc committee	10-100-6215		79.89
10/15/2025	DFT0001507	Sac state ceu certificate	30-240-6160		10.00
10/15/2025	DFT0001507	ASCE Membership	10-400-6160		271.00
10/15/2025	DFT0001507	Travel meal expense	30-240-6220		18.85
10/15/2025	DFT0001507	Annual pair of boots	20-220-6124		234.84
10/15/2025	DFT0001507	Virtual Meetings	10-000-6215		40.00
10/15/2025	DFT0001507	Hand Sanitizer	10-000-6180		140.11
10/15/2025	DFT0001507	Conference	10-105-6220		147.77
10/15/2025	DFT0001507	Audible subscription - pending refund	10-110-6215		14.95

Vendor 01890 - Wells Fargo VISA Total: 25,049.34

Vendor: 01900 - Western Nevada Supply Company

10/10/2025	11667	Meter Pit	10-000-1200		3,695.39
10/10/2025	11667	Brass Elbows	10-000-1200		1,766.24
10/17/2025	11685	Meter Pits	10-000-1200		7,390.79
10/24/2025	11700	Brass Elbows & Adapters, Pads, ARI Relief Valves	10-000-1200		23,265.75
10/24/2025	11700	Brass Elbows & Adapters	10-000-1200		9,528.44
10/24/2025	11700	Sewer Couplings	20-320-6145		355.58
10/24/2025	11700	Brass Nuts & Bolts	30-320-6145		277.56
10/30/2025	11707	Brass Elbows	10-000-1200		3,241.42
10/30/2025	11707	Steel Nipple	20-320-6145		70.74
10/30/2025	11707	Meter Pits	10-000-1200		11,086.18
10/30/2025	11707	Cla-Val Caps, Screws, Plugs, Repair Kits	20-320-6145		1,303.06
10/30/2025	11707	Spools	30-320-6145		1,792.57

Vendor 01900 - Western Nevada Supply Company Total: 63,773.72

Grand Total: 2,021,749.77

Report Summary

Fund Summary

Fund	Payment Amount
10 - Administration	553,633.73
20 - Water Operations	157,408.13
21 - Admin Capital Replacement	236,964.17
22 - Water Capital Replacement	351,955.07
23 - Wastewater Capital Replacement	496,959.61
30 - Wastewater Operations	171,441.23
96 - New Enterprise	41,027.67
99 - Pooled Cash Fund	12,360.16
Grand Total:	2,021,749.77

Account Summary

Account Number	Account Name	Payment Amount
10-000-1130	Prepaid Insurance	169,100.90
10-000-1200	Inventory - Warehouse	61,453.97
10-000-1210	Inventory - Fuel Stock	34,702.47
10-000-2150	Ee Insurance Benefits Pa...	48,507.11
10-000-2151	Health Saving Acct. Paya...	397.93
10-000-2160	Pension Contribution Pa...	47,349.11
10-000-2161	Ee Deferred Comp Contr...	28,165.84
10-000-2165	Accrued Workers Comp	5,214.77
10-000-2170	Employee Deductions - ...	788.96
10-000-2200	Payroll Taxes - Federal	33,337.10
10-000-2210	Payroll Taxes - State	13,044.96
10-000-6020	Employee Benefits - Gro...	3,622.31
10-000-6022	Employee Benefits - Wor...	-3,332.92
10-000-6100	Outside Services	2,122.24
10-000-6110	Professional Services	983.00
10-000-6120	Operating Tools/Equipm...	1,923.30
10-000-6123	Employee Engagement	1,173.55
10-000-6150	M & R - Buildings	4,492.33
10-000-6155	M & R - Vehicles	131.36
10-000-6180	Operating Supplies	4,377.19
10-000-6210	Telephone	260.81
10-000-6215	Training & Meetings	40.00
10-000-6230	Utilities - Electric	3,349.26
10-000-6231	Utilities - Propane	1,342.05
10-100-6100	Outside Services	68.00
10-100-6105	Software Licenses/Agre...	39.98
10-100-6140	Legal Services	4,440.00
10-100-6155	M & R - Vehicles	132.08
10-100-6160	Memberships/Certificati...	9,827.00
10-100-6180	Operating Supplies	52.77
10-100-6210	Telephone	0.99
10-100-6215	Training & Meetings	2,675.85
10-105-6160	Memberships/Certificati...	340.00
10-105-6190	Advertising Publications...	1,089.00
10-105-6215	Training & Meetings	670.00
10-105-6220	Travel Expenses	147.77
10-105-6237	Water Conservation	8,504.00
10-110-6100	Outside Services	2,700.00
10-110-6110	Professional Services	5,265.00
10-110-6140	Legal Services	786.50
10-110-6190	Advertising Publications...	1,528.61
10-110-6200	Safety	515.00
10-110-6215	Training & Meetings	14.95
10-120-6100	Outside Services	1,968.58
10-120-6105	Software Licenses/Agre...	19.99

Account Summary

Account Number	Account Name	Payment Amount
10-120-6108	Banking Fees	2,904.90
10-120-6110	Professional Services	14,658.00
10-120-6120	Operating Tools/Equipm...	54.12
10-130-6105	Software Licenses/Agre...	12,515.25
10-130-6106	IT Services	4,144.16
10-130-6123	Employee Engagement	72.20
10-130-6180	Operating Supplies	718.06
10-130-6182	Peripherals	67.85
10-130-6183	IT Network	583.17
10-130-6210	Telephone	637.21
10-130-6211	Internet Service	2,650.01
10-130-6215	Training & Meetings	217.34
10-200-6105	Software Licenses/Agre...	19.99
10-200-6155	M & R - Vehicles	12.00
10-200-6180	Operating Supplies	227.02
10-210-6111	Outside Lab Services	59.45
10-210-6180	Operating Supplies	66.78
10-210-6185	Postage/Freight	856.92
10-300-6124	Employee Uniform	141.32
10-300-6125	Gasoline	25.00
10-310-6120	Operating Tools/Equipm...	54.34
10-310-6124	Employee Uniform	86.75
10-310-6155	M & R - Vehicles	921.53
10-310-6180	Operating Supplies	173.80
10-320-6120	Operating Tools/Equipm...	199.04
10-320-6124	Employee Uniform	380.28
10-320-6155	M & R - Vehicles	36.39
10-320-6180	Operating Supplies	1,208.09
10-320-6200	Safety	78.59
10-320-6215	Training & Meetings	1,195.00
10-330-6120	Operating Tools/Equipm...	1,145.52
10-330-6124	Employee Uniform	193.92
10-330-6145	M & R - Line Repair/Equi...	180.28
10-330-6150	M & R - Buildings	2,707.52
10-330-6180	Operating Supplies	314.19
10-330-6200	Safety	358.20
10-330-6215	Training & Meetings	125.00
10-400-6124	Employee Uniform	39.87
10-400-6160	Memberships/Certificati...	271.00
20-000-2150	Ee Insurance Benefits Pa...	23,689.70
20-000-2160	Pension Contribution Pa...	21,397.00
20-000-2161	Ee Deferred Comp Contr...	8,179.52
20-000-2165	Accrued Workers Comp	10,033.67
20-000-2170	Employee Deductions - ...	680.24
20-000-2200	Payroll Taxes - Federal	15,203.03
20-000-2210	Payroll Taxes - State	5,385.86
20-200-6205	Permits & Licensing	158.00
20-210-6111	Outside Lab Services	614.11
20-210-6180	Operating Supplies	127.21
20-220-6105	Software Licenses/Agre...	48.99
20-220-6120	Operating Tools/Equipm...	1,103.24
20-220-6124	Employee Uniform	497.16
20-220-6145	M & R - Line Repair/Equi...	702.55
20-220-6160	Memberships/Certificati...	105.00
20-220-6179	Operating Chemicals	-1,399.30
20-220-6230	Utilities - Electric	36,793.73
20-230-6126	Diesel Fuel	3,403.39
20-230-6145	M & R - Line Repair/Equi...	222.27

Account Summary

Account Number	Account Name	Payment Amount
20-230-6179	Operating Chemicals	21,509.96
20-230-6180	Operating Supplies	319.82
20-230-6230	Utilities - Electric	4,186.99
20-310-6160	Memberships/Certificati...	100.06
20-310-6215	Training & Meetings	229.99
20-320-6120	Operating Tools/Equipm...	137.66
20-320-6145	M & R - Line Repair/Equi...	2,511.12
20-320-6210	Telephone	120.88
20-330-6150	M & R - Buildings	38.78
20-400-6110	Professional Services	1,307.50
21-000-1301	Construction in Progress	236,964.17
22-000-1301	Construction in Progress	350,323.38
22-340-6155	M & R - Vehicles	1,631.69
23-000-1301	Construction in Progress	110,248.28
23-000-1317	Equipment	323,756.33
23-000-1320	Vehicles	62,955.00
30-000-2150	Ee Insurance Benefits Pa...	23,617.22
30-000-2160	Pension Contribution Pa...	19,997.98
30-000-2161	Ee Deferred Comp Contr...	9,428.00
30-000-2165	Accrued Workers Comp	9,525.56
30-000-2170	Employee Deductions - ...	547.04
30-000-2200	Payroll Taxes - Federal	14,696.30
30-000-2210	Payroll Taxes - State	4,806.08
30-210-6111	Outside Lab Services	315.81
30-210-6180	Operating Supplies	749.22
30-240-6100	Outside Services	8,997.20
30-240-6102	Sludge Disposal	3,188.54
30-240-6105	Software Licenses/Agre...	12.99
30-240-6145	M & R - Line Repair/Equi...	12,290.21
30-240-6155	M & R - Vehicles	181.85
30-240-6160	Memberships/Certificati...	244.27
30-240-6179	Operating Chemicals	40,654.36
30-240-6180	Operating Supplies	185.38
30-240-6185	Postage/Freight	34.10
30-240-6220	Travel Expenses	94.97
30-240-6230	Utilities - Electric	7,618.66
30-240-6231	Utilities - Propane	671.36
30-310-6120	Operating Tools/Equipm...	3,495.06
30-310-6145	M & R - Line Repair/Equi...	830.74
30-310-6180	Operating Supplies	36.82
30-320-6145	M & R - Line Repair/Equi...	8,326.51
30-330-6160	Memberships/Certificati...	25.00
30-330-6220	Travel Expenses	0.00
30-400-6110	Professional Services	870.00
96-000-2000	Payable	35,809.96
96-000-2325	Deposits - Miscellaneous	1,500.00
96-000-6115	Employee Housing Expe...	3,717.71
99-000-2000	Payable	12,360.16
Grand Total:		2,021,749.77

Project Account Summary

Project Account Key	Payment Amount
None	1,324,237.17
23W02CM	228.67
24A01MS	2,375.00
24A02CM	2,567.59
24A02CS	232,021.58
24W04CS	335,916.25

Project Account Summary

Project Account Key	Payment Amount
24WW04CE	94.54
24WW05MS	16,921.10
25W01CM	429.37
25W08CM	5.37
25W11CS	20.80
25W13CM	27.60
25W14CM	1,160.87
25W15CM	10,434.45
25W15CS	2,100.00
25WW02CS	93,209.41
Grand Total:	2,021,749.77

<u>Merchant Name</u>	<u>Account</u>	<u>Cardholder</u>	<u>Amount</u>	<u>Description</u>
Adobe	10-200-6105	C. Murray	19.99	Adobe
Adobe	20-220-6105	E. Solomon	19.99	Monthly Adobe subscription
Adobe	10-100-6105	M. Busby	19.99	Adobe
Adobe	10-120-6105	M. Bretz	19.99	Adobe
Adobe	10-130-6105	P. Gregory	19.99	Adobe
Adobe	10-130-6105	P. Gregory	19.99	Adobe
Adobe	10-100-6105	S. Hake	19.99	Document Editing - Monthly
Adobe	30-240-6105	S. Sornoso	12.99	monthly subscription
Adobe Total			152.92	
Amazon	10-000-6180	M. Vendors	(45.77)	Credit for Returned Merchandise
Amazon	10-000-6180	M. Vendors	245.64	Air Purifier Filters
Amazon	10-000-6120	M. Vendors	1,923.30	Air Purifiers (3)
Amazon	10-130-6180	M. Vendors	10.76	Cable Ties
Amazon	10-310-6120	M. Vendors	54.34	Chair Umbrellas
Amazon	10-000-6180	M. Vendors	44.31	Coffee
Amazon	10-000-6180	M. Vendors	45.77	Hand Sanitizer
Amazon	10-000-6180	M. Vendors	36.76	Hand Sanitizer
Amazon	10-120-6120	M. Vendors	54.12	Hooks for Vehicle Keys
Amazon	10-330-6150	M. Vendors	209.14	HVAC Filters
Amazon	10-330-6150	M. Vendors	1,538.22	HVAC Filters
Amazon	10-000-6180	M. Vendors	69.40	N95 Masks
Amazon	10-000-6180	M. Vendors	38.68	Office Supplies
Amazon	10-000-6123	M. Vendors	74.59	Party Supplies
Amazon	10-000-6123	M. Vendors	137.36	Party Supplies
Amazon	10-310-6180	M. Vendors	72.32	Spray Paint
Amazon	10-310-6180	M. Vendors	79.52	Spray Paint
Amazon	10-130-6182	M. Vendors	67.85	Wireless Keyboard and Mouse
Amazon Total			4,656.31	
Anchor Co.	22-000-1301	H. Lewis	67.40	twin PR anchors
Anchor Co. Total			67.40	
Apple.Com	10-100-6210	M. Busby	0.99	Cell phone data storage
Apple.Com Total			0.99	
Archoil	20-230-6145	R. Motley	150.64	fuel treatment for LMWTP storage tank
Archoil Total			150.64	
Arc-Zone	10-330-6120	H. Lewis	127.49	tungsten sharpener
Arc-Zone Total			127.49	
ASCE	10-400-6160	G. Higerd	271.00	ASCE Membership
ASCE Total			271.00	
Atlantis	10-105-6220	M. Draper	147.77	Conference
Atlantis Total			147.77	
Audible	10-110-6215	M. Reeves	14.95	Audible subscription - pending refund
Audible Total			14.95	
Automation Direct	22-000-1301	D. Pijuan	91.05	Replacement PLC Plugs
Automation Direct	22-000-1301	D. Pijuan	42.56	Terminal labels
Automation Direct Total			133.61	
AWC	20-310-6215	L. Cox	229.99	D2 class
AWC Total			229.99	
AWWA	10-105-6160	C. Bundesen	340.00	Backflow Tester Re-Cert Exam Fee
AWWA	10-110-6190	C. Weibert	200.00	HR Mgr Ad
AWWA	10-110-6190	C. Weibert	299.00	HR Mgr Ad
AWWA	10-105-6215	M. Draper	670.00	AWWA Conference

AWWA Total			1,509.00	
Battery Mart	10-330-6145	R. Motley	180.28	PLC batteries
Battery Mart Total			180.28	
Brunt Workwear	10-320-6124	M. Lesiak	155.28	Uniform
Brunt Workwear Total			155.28	
Burgers	10-130-6215	J. Mulbay	217.34	CISA MLPD Security Committee Lunch
Burgers Total			217.34	
Carhartt	10-330-6124	H. Lewis	193.92	pants for Huoy's uniform allowance
Carhartt Total			193.92	
Cosco	10-000-6180	M. Vendors	86.97	Coffee
Cosco Total			86.97	
Courtyard	30-330-6220	R. Simpkins	(778.26)	Hotel refund
Courtyard	30-330-6220	R. Simpkins	778.26	Hotel for D2 test prep class and D2 exam
Courtyard Total			-	
CSDA	10-110-6190	C. Weibert	175.00	HR Mgr Ad
CSDA	10-100-6215	L. Block	1,150.00	CSDA Board Secretary Training - LBlock
CSDA	10-100-6215	S. Hake	1,150.00	CSDA Board Secretary Conf. Registration
CSDA Total			2,475.00	
CWEA	10-330-6215	H. Lewis	125.00	CWEA motor class
CWEA Total			125.00	
Dickies	10-300-6124	R. Motley	141.32	Work shirts
Dickies Total			141.32	
DirecTV	10-000-6123	M. Vendors	150.99	DirecTV
DirecTV Total			150.99	
Displays2Go	10-200-6180	C. Murray	227.02	Frames for JPIA project
Displays2Go Total			227.02	
DIY	10-100-6180	M. Busby	52.77	Operating supplies
DIY	10-210-6180	R. Medhurst	9.69	Wildfire smoke prevention
DIY	10-210-6180	R. Medhurst	26.93	Wildfire smoke prevention
DIY	10-210-6180	R. Medhurst	30.16	Wildfire smoke prevention
DIY Total			119.55	
DMV	20-310-6160	L. Cox	100.06	CDL
DMV Total			100.06	
Drake Waterfowl	10-310-6124	R. Gonzalez	86.75	Paid cash
Drake Waterfowl Total			86.75	
Ferrules Direct	22-000-1301	D. Pijuan	130.99	Connectors
Ferrules Direct	22-000-1301	D. Pijuan	108.45	Connectors
Ferrules Direct	22-000-1301	D. Pijuan	982.11	Wire connectors.
Ferrules Direct Total			1,221.55	
Giggle Springs	10-300-6125	R. Motley	25.00	Fuel for truck 90
Giggle Springs Total			25.00	
Gov Connection	10-130-6180	J. Mulbay	707.30	Backup ups units and batteries
Gov Connection Total			707.30	
Grocery Outlet	10-000-6123	D. Garcia	21.25	Bbq cookout
Grocery Outlet	10-000-6123	L. Block	31.73	Treats/Supplies for Staff Meeting
Grocery Outlet Total			52.98	
Hing's Donuts	10-000-6123	C. Murray	35.26	Donuts for all staff meeting
Hing's Donuts Total			35.26	
Home Depot	10-330-6180	H. Lewis	49.50	vacuum bags for rigid
Home Depot	22-000-1301	R. Simpkins	55.63	Parts for LMTP wildland fire protection
Home Depot	22-000-1301	R. Simpkins	268.74	Parts for LMTP wildland fire protection
Home Depot Total			373.87	

In-N-Out	30-240-6220	D. Fenstermacher	14.67	Travel meal expense
In-N-Out Total			14.67	
Keen	20-220-6124	C. Monroe	99.28	Boot Allowance
Keen Total			99.28	
Keurig	10-000-6180	R. Motley	37.98	Coffee for building
Keurig Total			37.98	
LTUS	10-330-6120	D. Pijuan	1,050.49	Wire lug crimper
LTUS Total			1,050.49	
Meat Market	10-000-6123	D. Garcia	27.22	Bbq cookout
Meat Market Total			27.22	
NeoGov	10-110-6190	C. Weibert	199.00	HR Mgr Ad
NeoGov Total			199.00	
New York Deli	10-100-6215	M. Busby	54.65	Lunch meeting with the USFS
New York Deli Total			54.65	
Norco	22-340-6155	D. Garcia	1,001.41	Vehicle Repairs - #73
Norco Total			1,001.41	
Northern Tool	10-330-6120	H. Lewis	(32.46)	refund for tool that was never delivered
Northern Tool Total			(32.46)	
NTT	10-320-6215	M. Lesiak	1,195.00	Training
NTT Total			1,195.00	
Our Water Works	10-100-6155	M. Busby	132.08	Vehicle 84 service
Our Water Works Total			132.08	
Perry Honda	30-240-6155	S. Sornoso	181.85	Check engine light on
Perry Honda Total			181.85	
Pirifo	10-330-6180	D. Pijuan	39.95	District Laptop system cleaner.
Pirifo Total			39.95	
Prometric	30-330-6160	R. Simpkins	25.00	Reschedule fee for Water D2 test
Prometric Total			25.00	
Revolve LED	10-330-6150	R. Motley	920.13	replacement outdoor LED street lights
Revolve LED Total			920.13	
Robertos	10-130-6123	J. Mulbay	72.20	ISD Team Lunch
Robertos	10-100-6215	M. Busby	35.68	Lunch meeting with District Engineer
Robertos Total			107.88	
SCE	96-000-6115	M. Vendors	28.64	Electricity - SM55
SCE	96-000-6115	M. Vendors	41.05	Electricity - TL51
SCE Total			69.69	
Schats Bakery	10-000-6123	R. Motley	27.49	snacks for staff meeting
Schats Bakery Total			27.49	
Scribe	20-220-6105	C. Monroe	29.00	Scribe subscription for SOP creation
Scribe Total			29.00	
SHRM	10-110-6190	C. Weibert	399.00	HR Mgr Ad
SHRM Total			399.00	
Smart & Final	10-000-6123	R. Gonzalez	254.63	Employee lunch
Smart & Final	10-100-6215	S. Hake	74.61	Board Meeting and Kitchen Supplies
Smart & Final Total			329.24	
SmartSign	10-000-6150	M. Vendors	233.22	No Parking Signs
SmartSign Total			233.22	
Speedway	10-200-6155	C. Murray	12.00	Carwash for vehicle 88
Speedway Total			12.00	
Staples	10-000-6180	L. Block	95.73	Office Supplies
Staples	10-000-6180	L. Block	19.06	Office Supplies
Staples	10-000-6180	L. Block	77.14	Office Supplies

Staples	10-000-6180	L. Block	71.89	Office Supplies
Staples Total			263.82	
Starlink	10-130-6211	M. Vendors	120.00	Starlink
Starlink Total			120.00	
SupplyStop	30-310-6145	K. Weiland	724.08	sewer pipe couplings
SupplyStop Total			724.08	
SWRCB	30-240-6160	D. Fenstermacher	234.27	WW Grade 2 Operator Application fee
SWRCB Total			234.27	
Truewerk	20-220-6124	C. Monroe	163.04	Pants uniform
Truewerk Total			163.04	
UI.Com	10-130-6183	P. Gregory	100.83	Network Equipment
UI.Com	10-130-6183	P. Gregory	444.56	Network Equipment
UI.Com Total			545.39	
UPS	10-210-6185	M. Vendors	131.74	Service Fee & Shipping Charges
UPS	10-210-6185	M. Vendors	157.21	Service Fee & Shipping Charges
UPS	10-210-6185	M. Vendors	131.70	Service Fee & Shipping Charges
UPS	10-210-6185	M. Vendors	261.84	Service Fee and Shipping Charges
UPS	10-210-6185	M. Vendors	174.43	Service Fee and Shipping Charges
UPS Total			856.92	
Upstate	22-000-1301	D. Pijuan	706.14	Breakers for fire suppression system LMWTP
Upstate Total			706.14	
USPS	30-240-6185	J. Beatty	34.10	Next-day mail
USPS Total			34.10	
VONS	10-000-6123	D. Garcia	14.00	Bbq cookout
VONS	10-000-6123	D. Garcia	44.36	Bbq cookout
VONS	10-000-6123	L. Block	85.99	September BBQ
VONS	10-000-6123	L. Block	64.92	September BBQ
VONS	10-000-6123	L. Block	63.08	September BBQ
VONS	10-110-6200	M. Reeves	60.00	Safety Slogan Contest Award
VONS	10-100-6215	S. Hake	12.47	Board Meeting Snacks
VONS	10-100-6215	S. Hake	118.55	Board Meeting Snacks
VONS	10-000-6180	S. Hake	14.99	Kitchen Supplies
VONS	10-000-6123	S. Hake	108.25	Staff Meeting Snacks
VONS Total			586.61	
Warming Hut	10-100-6215	M. Busby	79.89	Lunch meeting with Board ad hoc committee
Warming Hut Total			79.89	
Water Programs	30-240-6160	D. Fenstermacher	10.00	Sac state ceu certificate
Water Programs Total			10.00	
Whole Foods	30-240-6220	D. Fenstermacher	18.85	Travel meal expense
Whole Foods Total			18.85	
Wolverine	20-220-6124	E. Solomon	234.84	Annual pair of boots
Wolverine Total			234.84	
Zoom	10-000-6215	S. Hake	40.00	Virtual Meetings
Zoom Total			40.00	
Zoro Tools	10-000-6180	A. Larson	140.11	Hand Sanitizer
Zoro Tools Total			140.11	
September Visa Transactions Total			25,049.34	

MINUTES

Thursday, October 16, 2025
Mammoth Community Water District
Regular Board Meeting

The Board of Directors convened in session at the hour of 5:32 p.m. A brief recess was taken, and the meeting was adjourned at 8:05 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 was held on Thursday, October 16, 2025, at 5:32 p.m.

ROLL CALL

Board Present

Director: Tom Cage
Director: Dennis Domaille
Director: Elizabeth Hylton
Director: Tom Smith
Director: Gary Thompson

Board Absent

None

Staff Present

General Manager: Mark Busby
District Engineer: Garrett Higerd
Finance Manager: Jeff Beatty
Operations Superintendent: Clay Murray
Maintenance Superintendent: Rob Motley
Information Services Manager: Justin Mulbay
Principal Administrative Analyst: Michael Draper
Executive Assistant: Stephanie Hake
District Counsel: Josh Horowitz (*attending via Zoom*)

Guests Present

Melissa Bretz – MCWD Staff
Kyle Burnett – MCWD Staff
Bruce Medhurst – MCWD Staff
Chris Monroe – MCWD Staff
Jared Solmonson – Nigro & Nigro Consulting

PUBLIC FORUM

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

Mark Busby said staff were proposing to change the dates of the January 2026 Board activity from the 14th and 15th to the following week, January 21st and 22nd. Staff will include a consent agenda item for the Board to consider this change at the November regular Board meeting.

No one else addressed the Board and President Smith closed the public forum at 5:33 p.m.

CONSENT AGENDA A

- A-1 Approve the September 2025 Check Disbursements**
- A-2 Approve the Minutes from the Special Meeting held September 16, 2025**
- A-3 Approve the Minutes from the Regular Meeting held September 18, 2025**

There was no discussion. Director Hylton made a motion.

BOARD ACTION – To approve Consent Agenda A

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

CONSENT AGENDA B – DEPARTMENT REPORTS

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

Director Thompson made a motion.

BOARD ACTION – To approve Consent Agenda B

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

CURRENT BUSINESS

C-1 Presentation by Jared Solomosen, CPA, Nigro & Nigro PC, and Board Discussion and Possible Approval for Filing of the Fiscal Year 2025 Financial Audit

Jeff Beatty introduced Jared Solomosen with Nigro & Nigro PC.

Mr. Solomosen provided a brief summary of the FY 2025 audit to the Board and noted that this was the first year his firm had worked with MCWD. He said the audit went smoothly and the firm was issuing an “unmodified opinion”. He highlighted that they found no material issues with internal controls, all GASB pronouncements had been adopted, and the District has a healthy bottom line.

A brief discussion followed. Director Cage expressed appreciation to the Finance team for the diligent work that resulted in a positive outcome.

BOARD ACTION – To approve for filing the MCWD Fiscal Year 2025 Financial Audit as presented

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

C-2 Discuss and Provide Direction Regarding the Fiscal Year 2026 Mid-Year Financial Forecast

Jeff Beatty said that finance staff member, Melissa Bretz, did most of the work for the mid-year forecast and would present the summary.

Melissa Bretz addressed the Board and described the highlights from the past six months of financial activity.

A brief discussion followed.

BOARD ACTION – None, informational only

C-3 Update on Status of the Fiscal Year 2026 Strategic Plan

Mark Busby and the department managers led the Board through the strategic plan document, discussing the mid-year status of many of the strategic objectives in the eight categories.

The Board complimented Mr. Busby and staff for the large volume of quality work that continually gets accomplished.

BOARD ACTION – None, informational only

C-4 Water Supply Update

Clay Murray described the status of the water supply, noting that surface water is still the primary source. He recommended remaining at the current water conservation level, Level 0 for the next quarter. He noted that the next update in January 2026 should have more insight as to what the snowpack may indicate for the coming spring/summer season.

A brief discussion followed.

BOARD ACTION – None, informational only

C-4 Consider and Possibly Approve Agreement to Employ Clay Murray in the Position of General Manager (to be considered after closed session)

President Smith said this item would be carried over to the next regular meeting on November 20.

BOARD ACTION – None

COMMITTEE MEETINGS HELD DURING THE MONTH

Mono LAFCO – October 2, 2025

Tom Cage

Ad-Hoc Rate Study Committee – October 14, 2025

Tom Smith

Tom Cage

Technical Services Committee – October 15, 2025

Dennis Domaille

Gary Thompson

Investment Committee – October 15, 2025

Tom Cage
Elizabeth Hylton

Finance Committee – October 15, 2025

Tom Cage
Elizabeth Hylton

Mono LAFCO:

Director Cage said the commission is still working on the municipal service reviews (MSR) and spheres of influence. He said it is not a priority for MCWD to provide LAFCO with updated information prior to its 2026 UWMP update.

~

Ad-Hoc Rate Study Committee:

Director Smith said the committee is doing an in-depth analysis to ensure the revised rate structure is equitable for all customer classes. He said the next meeting should be a full board workshop.

~

Technical Services Committee:

Director Domaille said the committee discussed the department reports and the highlight was the long-awaited TV truck had been delivered and was being prepped for work in the field. He commented that the District runs like a well-oiled machine.

~

Investment Committee:

Director Cage said that the Chandler advisers do a great job for the District and the investment returns are above the national benchmarks.

~

Finance Committee:

Director Cage reported that the committee discussed the finance-related items discussed earlier in this meeting.

DIRECTOR COMMENTS, REQUESTS, AND REPORTS

Director Hylton suggested that the board members host an MCWD all-staff BBQ in January and make it part of a Staff Appreciation Day. Direction was provided to staff to prepare a Staff Appreciation Day resolution for the board to consider at the November 20 regular board meeting.

ATTORNEY REPORT

Attorney Horowitz spoke briefly about two bills that were just signed by the Governor.

1. SB 707 significantly updates the Brown Act and is effective January 1, 2026. His office is preparing a summary and will be providing it to clients in the next couple of weeks. He will be working with clients to ensure compliance with the changes before the effective date.
2. AB 339 led by labor union interests. It will affect any agency with an employee association or union. His office is still working to understand the potential impacts to their clients and will advise before the end of the year.

Lastly, he commented on the recent court case involving the city of San Diego and utility rate increases. He will continue to watch the progress of the case and report back.

No recess was taken, and the Board went into closed session at 7:23 p.m.

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 – 022-400-023-000; 022-400-024-000; 022-400-025-000

Under Negotiation: Price and Terms of Payment

MCWD Negotiators: Mark Busby

Property Owner Negotiator: Plum Family Limited Partnership

Note: Due to a potential conflict of interest, Directors Smith and Domaille recused themselves, left the boardroom and did not participate in the discussion of Closed Session item D-1.

D-2 Public Employee Appointment

Involving the Position of General Manager

Pursuant to Government Code Sections 54954.5(e) and 54957(b)(1)

D-3 Conference with Labor Negotiators

Involving Unrepresented Employee in the Position of General Manager

Pursuant to Government Code Sections 54954.5(f) and 654957.6

ADJOURNMENT

The Board returned from closed session at 8:05 p.m. and there was no report out.

President Smith adjourned the meeting at 8:05 p.m.

MAMMOTH COMMUNITY WATER DISTRICT

Operations Department Report

November 2025

Agenda Item: B-1

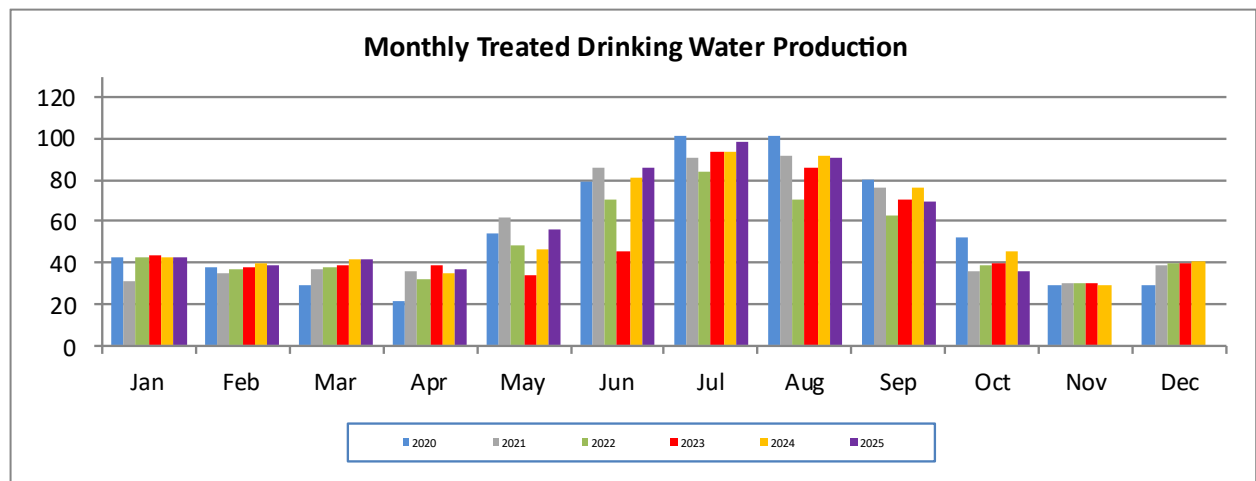
11-20-2025

Report Summary			
October Production Data (In Million Gallons)	2023	2024	2025
Treated Surface Water	39.0	44.8	35.7
Treated Groundwater	0.9	0.4	0.2
Untreated Groundwater	3.7	4.9	3.2
Reclaimed Wastewater	0.1	1.5	0.0
Totals	43.7	51.7	39.1
Non-Revenue Water	2.9	3.9	3.9
Treated Wastewater	41.4	35.3	34.6
Photovoltaic Power Produced (kWh)	131,280	131,555	96,655
Photovoltaic Solar Irradiance (kW/m ²)	741	714	726

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 35.95 million gallons (MG) were treated for drinking water with an average of 1.16 million gallons per day (MGD). Drinking water was produced from surface and groundwater supplies, 99% and 1% respectively.



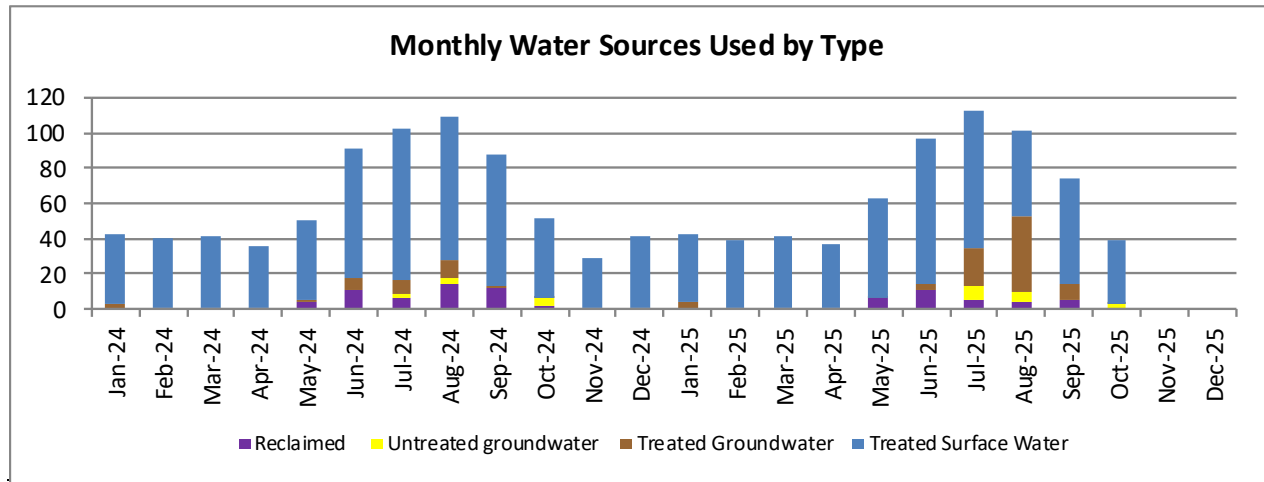
MAMMOTH COMMUNITY WATER DISTRICT

Agenda Item: B-1

Operations Department Report

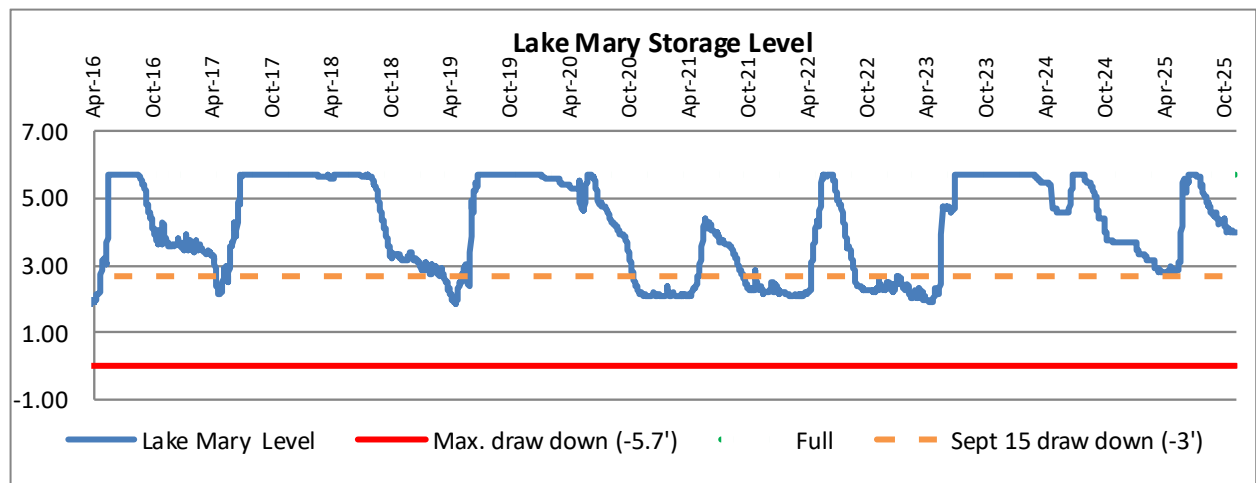
11-20-2025

November 2025



- **Surface Water**

The minimum daily stream flow requirement for the month was 5.5 cfs for Mammoth Creek, as measured at Old Mammoth Road. Flow rates in the creek ranged from 5.7 cfs to 14.9 cfs with an average flow of 8.0 cfs. The flow requirement for November increases to 5.9 cfs and current flows are near the requirement. Lake Mary is currently 1.72' from full with a balance of 420 ac-ft in storage. Surface water will continue to be the primary source of supply using a combination of direct diversion and lake storage depending on stream flows meeting the requirements.



- **Groundwater**

Approximately 0.203 MG or less than one percent (1%) of the drinking water produced was from the District's groundwater sources during the month. Groundwater production Wells 1, 6, 10, 17, 18, 20, 25, and 32 are operating as expected and are available for service. Well 15 is currently offline while the back up generator project is being completed.

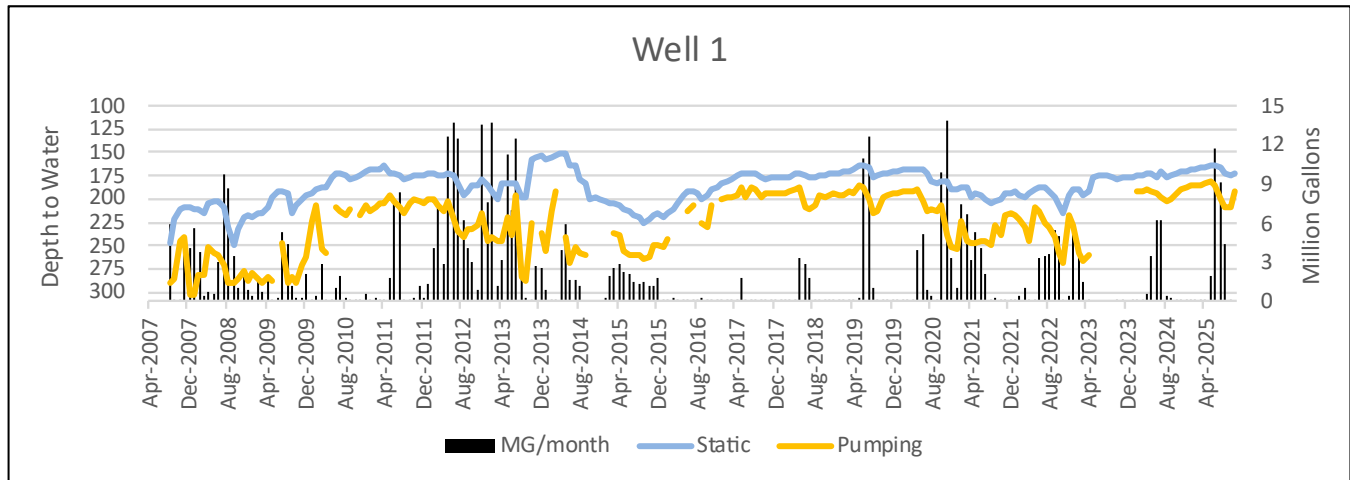
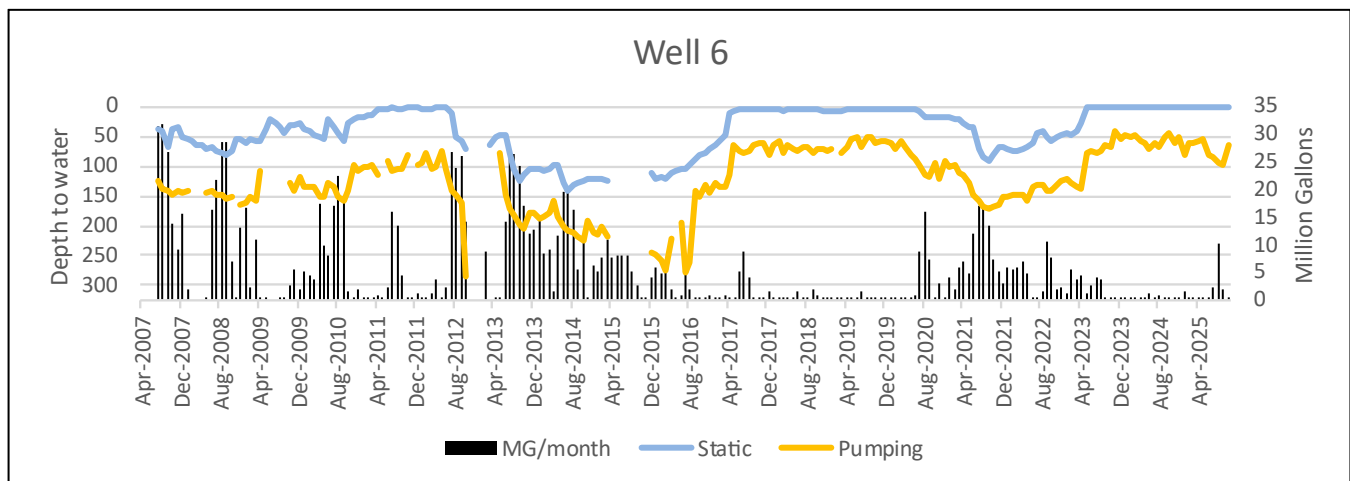
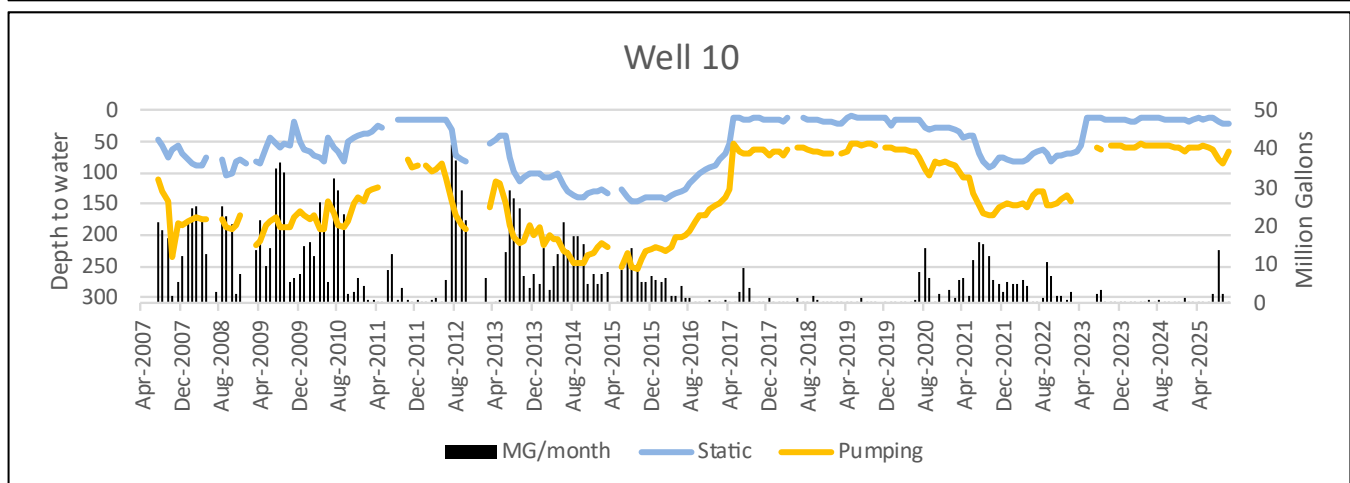
MAMMOTH COMMUNITY WATER DISTRICT

Agenda Item: B-1

Operations Department Report

11-20-2025

November 2025



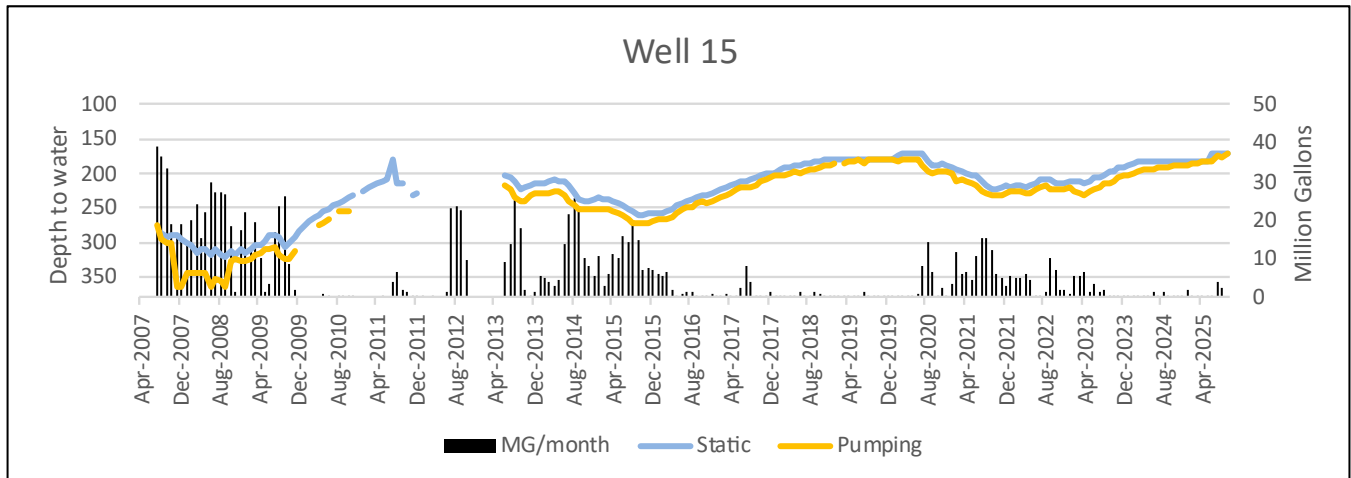
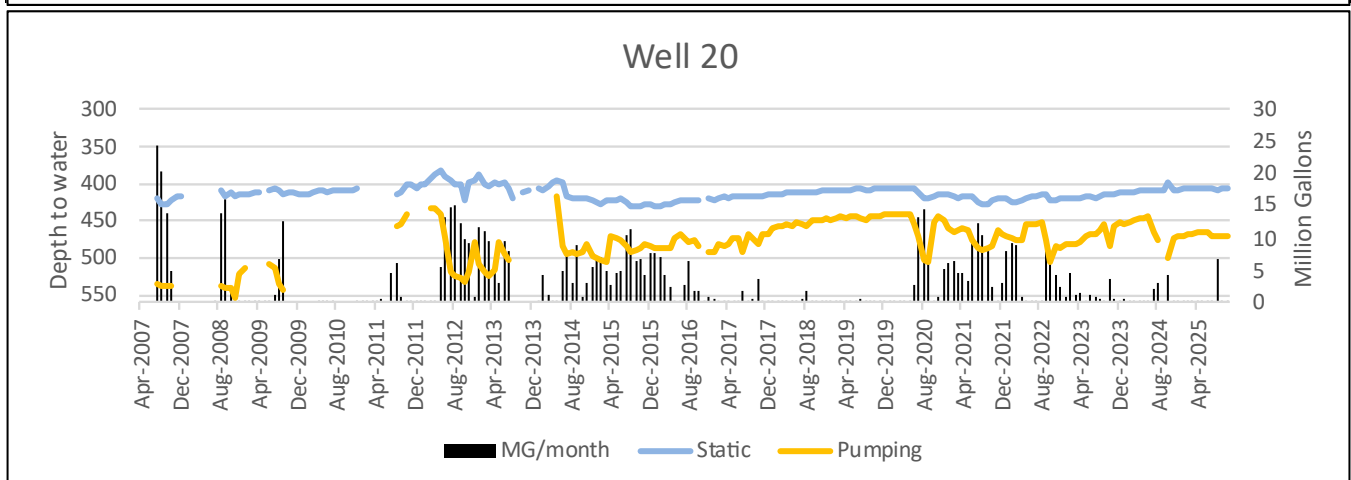
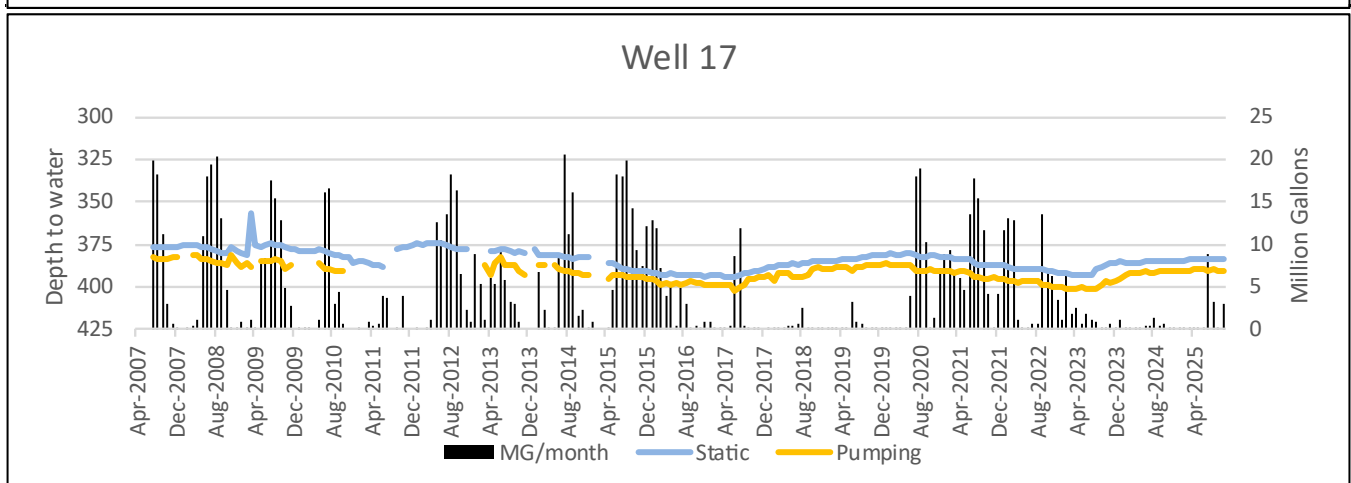
MAMMOTH COMMUNITY WATER DISTRICT

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Operations Department Report

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MAMMOTH COMMUNITY WATER DISTRICT

Agenda Item: B-1

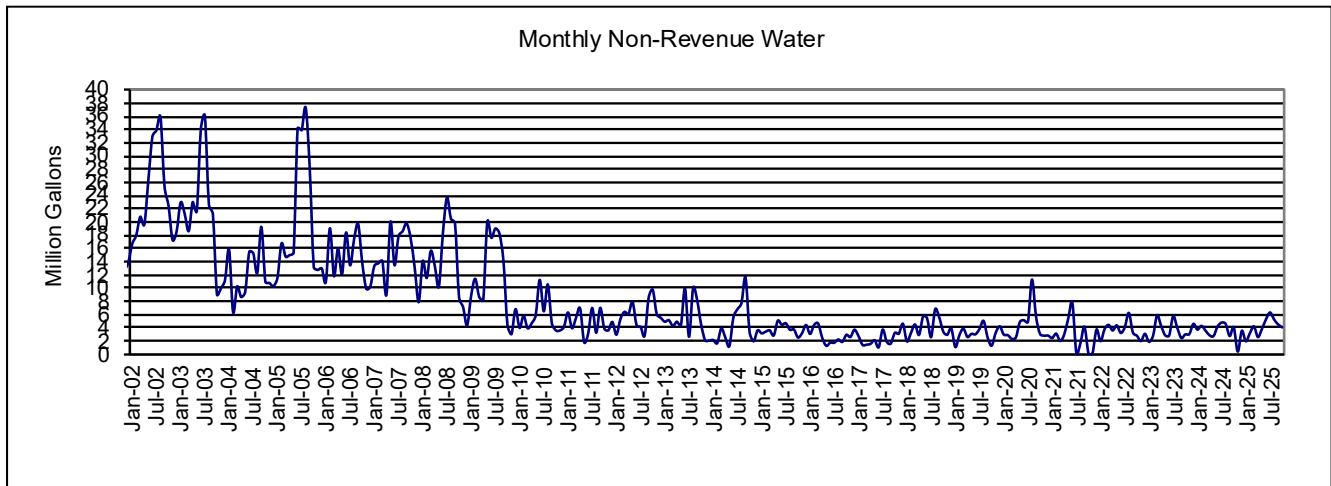
Operations Department Report

11-20-2025

November 2025

- **Water Audit Information**

The water audit for this billing period shows a total of 3.919 MG of non-revenue water.



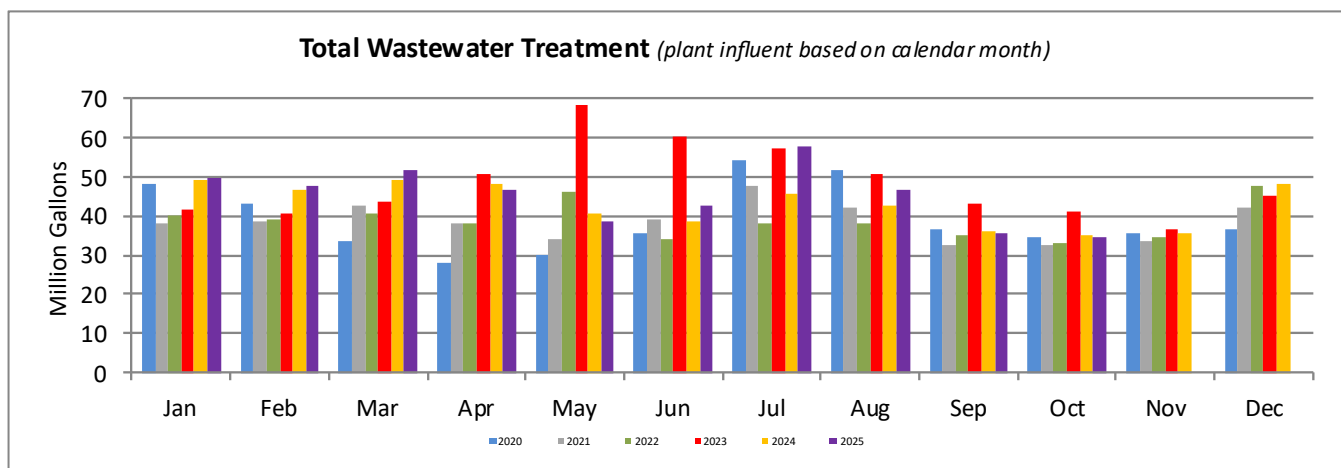
Wastewater – Treatment & Flow

- **Wastewater Treatment**

Wastewater treatment samples have met all compliance requirements for the month.

- **Wastewater Flows**

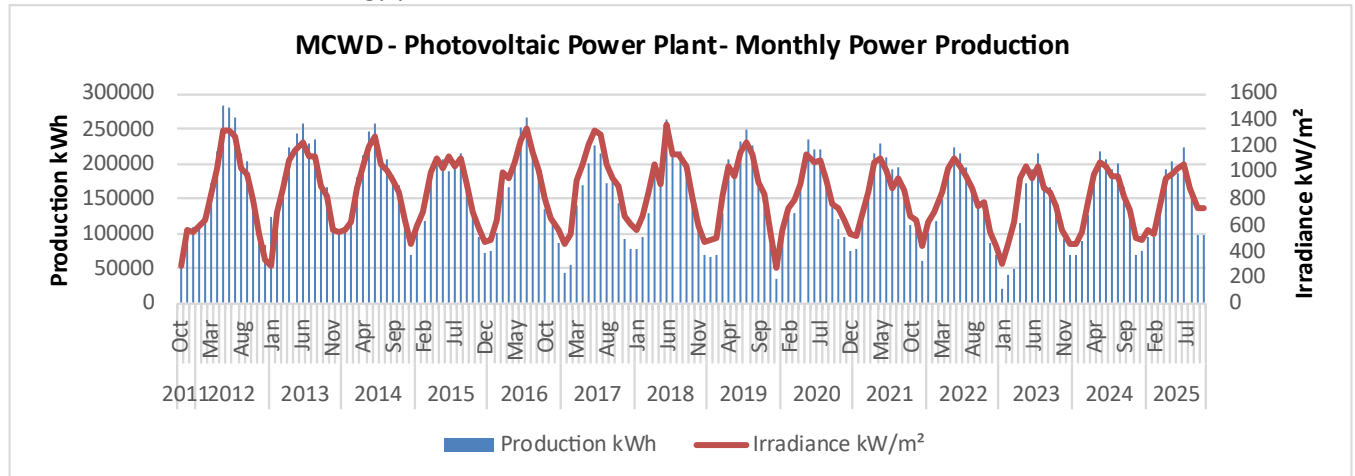
The total volume of wastewater treated during the month was 34.55 MG. This results in an average of 1.11 MGD of wastewater flow.



Photovoltaic Power Plant Operations & Total District Electrical Usage

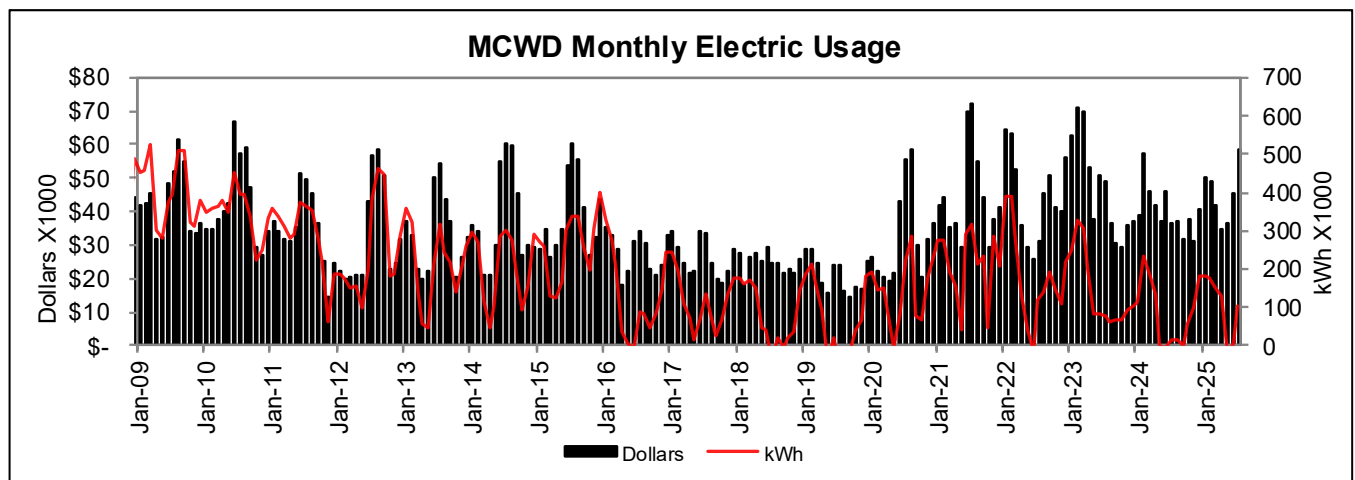
- Solar Plant Production**

The total kilowatt hours of energy produced for the month was 96,655 kWh.



- Total Electrical Energy Use**

Monthly energy usage chart from 2009 through July 2025. Currently bills have not included complete data since July.



MAMMOTH COMMUNITY WATER DISTRICT

Agenda Item: B-2

Maintenance Department Report

11-20-2025

November 2025

Report Summary

All maintenance divisions are currently executing preventative maintenance activities and capital improvement construction projects. Facilities across all divisions remain in optimal operational condition. Staff continue ongoing routine maintenance, preventive maintenance, and capital system improvement projects.

Wastewater Treatment Plant and Recycled Water Maintenance

The Plant Maintenance team has recently completed several critical repairs and initiated key upgrade projects to enhance system reliability and performance. Highlights include:

- Snow melt system is completed and ready for real world testing during next snow event.
- Replaced Main Street flow meter.
- Drained Recycled Water basin and prepared it for winter operation.

Wastewater Collection System Operations & Maintenance

The maintenance divisions perform year-round preventative maintenance operations on both the lift stations and collection systems to ensure smooth operations without spills or overflows, highlights are:

- Work continues with the replacement of control PLC's at many of the older lift stations as the current units are no longer supported by the manufacturer.
- On-going work on lift station battery voltage monitoring.
- A contractor has finished the installation of 35 Top Hat or patch repairs in various locations.
- Installed new check valves at the Falls Track lift station.
- Received the new TV truck, and the team has been training on the new software and operation of the equipment.



MAMMOTH COMMUNITY WATER DISTRICT

Maintenance Department Report

November 2025

Agenda Item: B-2

11-20-2025

Surface Water Treatment Plant and Related Facilities Maintenance

The Plant Maintenance team continues to address ongoing communication challenges between Tank 6 and the Lake Mary Water Treatment Plant (LMWTP). Efforts are underway to identify and implement more reliable communication methods to ensure consistent and dependable connectivity between the two facilities.

- Fabrication of the Wildland Fire Protection System for the treatment plant is underway. The goal is to complete this project this fall, along with routine maintenance.
- Fuel tanks have been filled for winter operations.

Groundwater Treatment and Related Facilities Maintenance

Groundwater treatment plants continue to be operated monthly to maintain operational readiness. All systems are regularly maintained, ensuring they remain in a ready-to-run condition.

- Completed full load test with new generator at the Well 1 site with satisfactory results.
- Set up generator at Groundwater Treatment Plant 1
- Reestablished the power to Well 15; and it is available if needed. This service was relocated to allow for emergency operation with the generator.

Solar Power Plant Maintenance

The solar array continues to perform exceptionally well, consistently exceeding forecasted production targets. We have had no lost production days in the past month.

Water Distribution System Operations & Maintenance

No major leaks were reported this month. Key activities included:

- AMI Water Meter System Health: Conducted 42 system repairs and 15 manual reads. The system is reporting 98.7% read rate.
- Replaced old wooden meter pit with new 2" PVC pit at 50 Hidden Valley Road.
- Completed annual maintenance at the Ranch Road and Bigwood pressure reducing stations.
- Air Release Valve (ARV) repair and replacement project underway with 10 valves left to be completed.
- Annual maintenance was performed at the Knolls and Knob Hill pressure reducing stations.
- Support for the new roofs project at the pump stations included rerouting several circuits out of the roof and temporarily relocating several radio antennas.

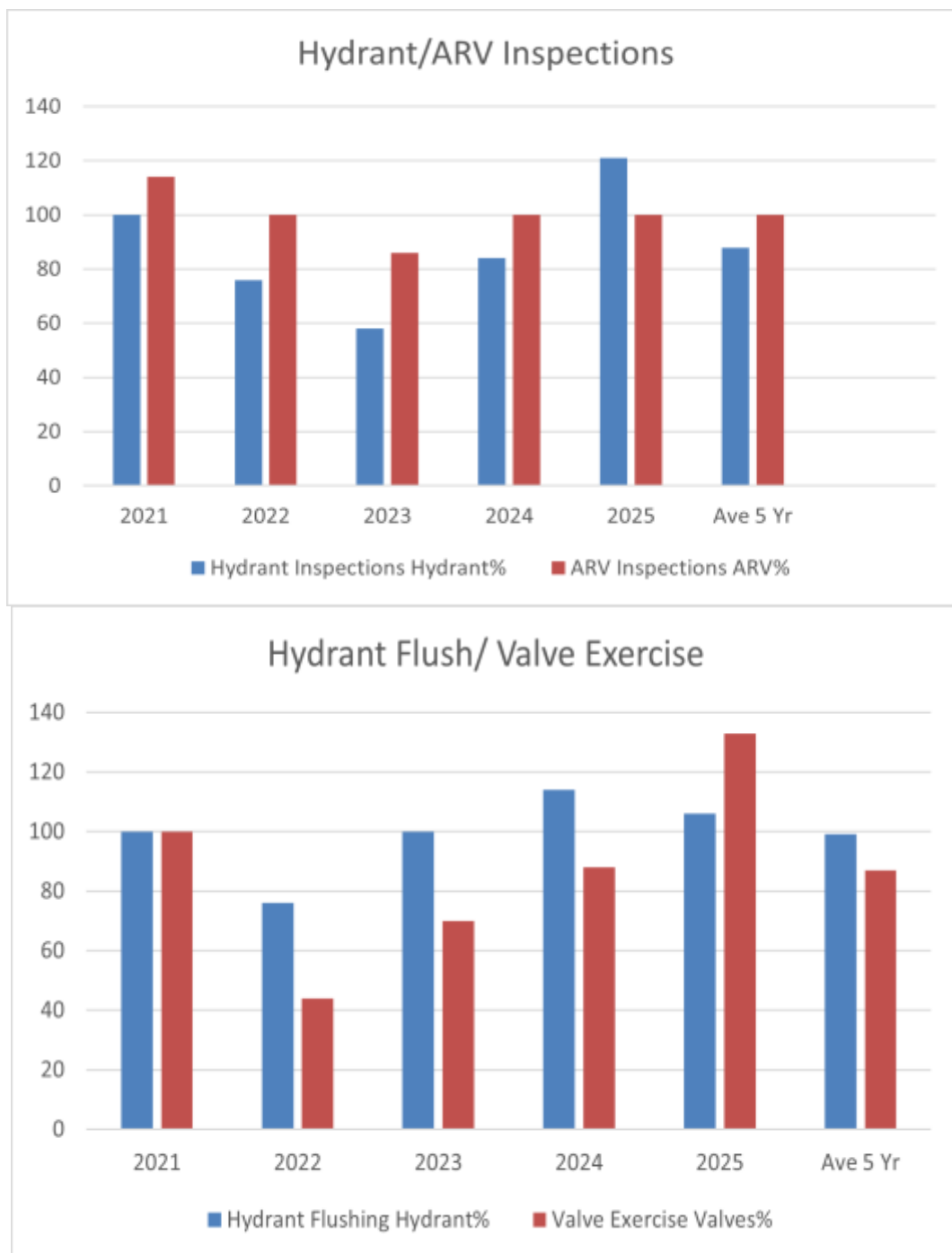
MAMMOTH COMMUNITY WATER DISTRICT

Maintenance Department Report

November 2025

Agenda Item: B-2

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MAMMOTH COMMUNITY WATER DISTRICT

Agenda Item: B-2

Maintenance Department Report

11-20-2025

November 2025

Special Projects/Programs

In-House Construction Projects

- All underground electrical conduits to support ongoing District campus communication system upgrades have been installed or located. The pulling of the new fiber optic cables remains on the summer construction list and will be completed before winter.

Contracted Improvements

- Manhole collar replacement project is complete.
- Contracted lowering and raising of surface features to support town paving projects has been completed.
- Top Hat installations at known troubled sewer lateral connections have been completed.

Departmental/General

- Staff have responded to and marked 607 tickets for USA dig alerts to date in 2025.
- Preparation for surplus equipment sales is complete.
- Winter preparation of facilities and equipment is underway.

Finance Department Update

At the end of October, total revenue (excluding the change in market value of the investment portfolio) is \$811,536 (9%) higher than budgeted. The most significant component of the revenue increase is early payment of \$646,717 of unsecured property tax revenue. Because this amount would have historically been included in the January payment, we expect the January payment to have a corresponding decrease. Absent this early property tax payment, revenue would be 2% above the year-to-date budget, a result of connection fee revenue over budget.

Personnel expenses are \$85,193 (2%) below budget, and operating expenses are \$522,289 (16%) below budget.

Work on the water and wastewater rate study is progressing; a workshop for the Board to consider the proposed framework is scheduled for November 18. Work on the FY 2027 budget is beginning, with Finance staff preparing the budget structure for input from District managers and supervisors.

Significant expenditures in October include:

- \$386,711 to Haaker Equipment Company for the new sewer TV van and associated hardware and software
- \$335,916 to AMP United for work on the Tank 7 rehab
- \$232,022 to Spiess Construction for the District paving project
- \$93,209 to Chuck Villar Construction for work on manhole collars
- A total of \$63,774 to Western Nevada Supply for air relief valves and warehouse inventory
- \$34,702 to Inyo Crude to fill our gasoline and diesel fuel tanks

Payroll Expenses for October 2025:

Gross Payroll	\$432,584
Net Payroll	\$303,309
Employer Paid Payroll Taxes	\$7,917
Employer Paid 401a	\$81,293
Employer Paid 457b Match	\$7,451
Employee Paid 457b Contributions	\$45,773
Other Employer Paid Benefits	\$120,908

Graphs and Tables

Details on capital expenditures are listed in Table A, revenue and expenses in Table B, fund balance in Table C, and utility bill aging 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.



* Total revenue excludes the change in market value of the District’s investment portfolio.

MAMMOTH COMMUNITY WATER DISTRICT

Finance Department Report November 2025

Agenda Item: B-3

11-20-2025

Financial Reports

Table A Capital Project Management

Capital Project Summary					
Fiscal Year: 2026					
Spending through October 2025					
Project Name	Original Budget	FY 2026 Budget	FY 2026 YTD Expenditure	Prior Project Expenditure	Total Project Expenditure
Parcel Relief Main	400,000	-	8,000	331,174	339,174
Twin Lakes PR Remote Monitoring and Control	81,360	57,513	17,409	19,960	37,369
GIS Utility Network Implementation	249,912	92,775	58,377	155,336	213,713
MCWD Paving*	2,900,000	1,690,693	1,676,403	1,454,964	3,131,367
Tank 7 Rehab	642,508	642,508	876,530	23,200	899,730
LMTP Backwash Tank Rehab	139,618	134,154	17,961	-	17,961
WWTP Step Screen	225,504	141,007	154,234	86,370	240,604
Laurel Pond Monitoring Wells	345,459	345,459	24,212	20,459	44,671
Hill Street Distribution System Improvements	103,484	103,484	78,914		78,914
Zone 4-5 Connection	743,388	743,388	6,066	3,441	9,507
Air Relief Valve Upgrade	294,199	294,199	210,971		210,971
Bridges Distribution System Improvements	103,234	103,234	0		-
Perimeter Fire Hydrants	162,192	162,192	73,154	220	73,374
Tank 2 Pump Station Roof (Juniper Ridge)	132,762	132,762	7,525		7,525
Tank 3 Pump Station Roof (Timber Ridge)	74,941	74,941	6,714		6,714
Tank 5 Pump Station Roof (Knolls)	190,583	190,583	10,958		10,958
Cathodic Protection	339,755	219,755	378	1,882	2,260
Snowcreek PRV Rehab	60,037	60,037	54,119		54,119
LMTP Wildland Fire Protection			19,808		19,808
Groundwater Emergency Backup Power	400,000	400,000	314,176		314,176
Collection System Sliplining & Top Hats	446,079	446,079	9,988		9,988
Sewer Manhole Rehab	240,035	240,035	120,604		120,604
Filter Building Roof	1,071,559	1,071,559	40,923		40,923
*A budget amendment of \$332,000 was passed in July of 2026, increasing the total budget to \$3,232,000.					
Capital Equipment					
Small Excavator		135,000	182,947		
Skid Steer		121,000	131,028		
Replace Truck 70 - F450		55,000	63,508		
Replace Truck 53 - F550 and Service Bed		93,000	95,136		
Replace Truck 58 - F550 and Service Bed		104,000	105,365		
TV Van		420,000	386,711		
Employee housing					
EHPA loan		800,000	749,000		
Condo purchase		800,000	587,932		
Total Capital		9,874,355	6,089,052		

MAMMOTH COMMUNITY WATER DISTRICT

Finance Department Report

November 2025

Agenda Item: B-3

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Table B Revenue and Expenses

Account	YTD Actual	YTD Budget	Annual Budget	YTD Better/Worse	% Diff
Billing - Water Usage	1,488,144	1,477,091	1,918,300	11,053	1%
Water Base Rates	1,170,591	1,175,180	2,015,400	(4,589)	0%
Wastewater Base Rates	1,646,534	1,656,820	2,841,400	(10,287)	-1%
Wastewater Flow Rates	338,473	308,518	529,100	29,955	10%
Taxes and Assessments	2,926,985	2,401,980	11,438,000	525,005	22%
Interest Income	1,066,327	988,646	1,695,500	77,681	8%
Permits - Connection Fees	553,505	262,395	450,000	291,110	111%
Engineering Fees	30,639	23,324	40,000	7,315	31%
Lab Fees	35,650	37,902	65,000	(2,252)	-6%
Housing Rents	116,307	128,783	220,860	(12,476)	-10%
Miscellaneous Revenue	123,413	224,391	374,100	(100,978)	-45%
Subtotal Revenue	9,496,567	8,685,030	21,587,660	811,536	9%
Investment Gain (Loss)	250,847	-	-	250,847	
Total Revenue	9,747,414	8,685,030	21,587,660	1,062,383	12%
Salaries & Wages	3,038,431	3,065,571	5,533,421	27,141	1%
Employee Benefits - Group Insu	768,033	799,133	1,198,700	31,100	4%
Employee Benefits - Pension	630,741	645,954	1,166,305	15,213	2%
Employer Paid Taxes	107,433	119,172	215,172	11,740	10%
Total Personnel Expense	4,544,637	4,629,830	8,113,599	85,193	2%
Outside Services	89,863	115,589	198,233	25,726	22%
Property Tax Admin. Fee	56,996	220,000	220,000	163,004	74%
Sludge Disposal	22,706	27,260	46,750	4,554	17%
Software Licenses/Agreements	115,837	156,165	267,819	40,328	26%
IT Services	28,897	29,321	50,284	424	1%
Banking Fees	44,659	39,604	67,920	(5,055)	-13%
Professional Services	195,465	299,189	513,100	103,724	35%
Outside Lab Services	26,671	40,234	69,000	13,563	34%
Equipment Rental	-	5,831	10,000	5,831	100%
Employee Housing Expenses	77,653	87,187	108,320	9,533	11%
Operating Tools/Equipment	69,485	33,791	57,950	(35,695)	-106%
Employee Engagement	7,626	12,367	21,210	4,741	38%
Employee Uniform	12,376	13,213	22,650	836	6%
Gasoline	29,917	20,919	35,875	(8,998)	-43%
Diesel Fuel	18,582	14,286	24,500	(4,296)	-30%
Insurance	204,947	223,298	382,950	18,351	8%
Legal Services	23,444	46,648	80,000	23,204	50%
M & R - Line Repair/Equipment	561,544	546,619	700,318	(14,924)	-3%
M & R - Buildings	53,418	82,491	141,470	29,073	35%
M & R - Vehicles	60,658	75,090	128,778	14,432	19%
Memberships/Certifications	18,242	35,081	60,163	16,839	48%
Permit Meters	88,010	33,237	57,000	(54,774)	-165%
Operating Chemicals	230,318	220,907	378,850	(9,410)	-4%
Operating Supplies	89,550	77,998	133,765	(11,551)	-15%
Computer Systems/Equipment	38,763	18,543	31,800	(20,221)	-109%
Computer Peripherals	9,381	2,916	5,000	(6,466)	-222%
IT Network	7,307	16,094	27,600	8,786	55%
Postage/Freight	5,994	5,895	10,110	(99)	-2%
Advertising Publications & PR	19,963	16,891	28,968	(3,071)	-18%
Books & Subscriptions	509	932	1,598	423	45%
Safety	16,163	16,146	27,690	(17)	0%
Permits & Licensing	19,836	71,490	122,604	51,655	72%
Settlement Cost	14,430	14,400	14,400	(30)	0%
Telephone	16,130	19,032	32,640	2,902	15%
Internet Service	17,847	17,703	30,360	(144)	-1%
Training & Meetings	23,298	52,932	90,777	29,634	56%
Travel Expenses	29,369	44,928	77,050	15,559	35%
Utilities - Electric	267,183	329,393	564,900	62,210	19%
Utilities - Propane	5,457	6,840	38,000	1,383	20%
Water Conservation	25,502	75,826	130,040	50,324	66%
Total Operating Expense	2,643,995	3,166,284	5,010,441	522,289	16%

MAMMOTH COMMUNITY WATER DISTRICT

Finance Department Report November 2025

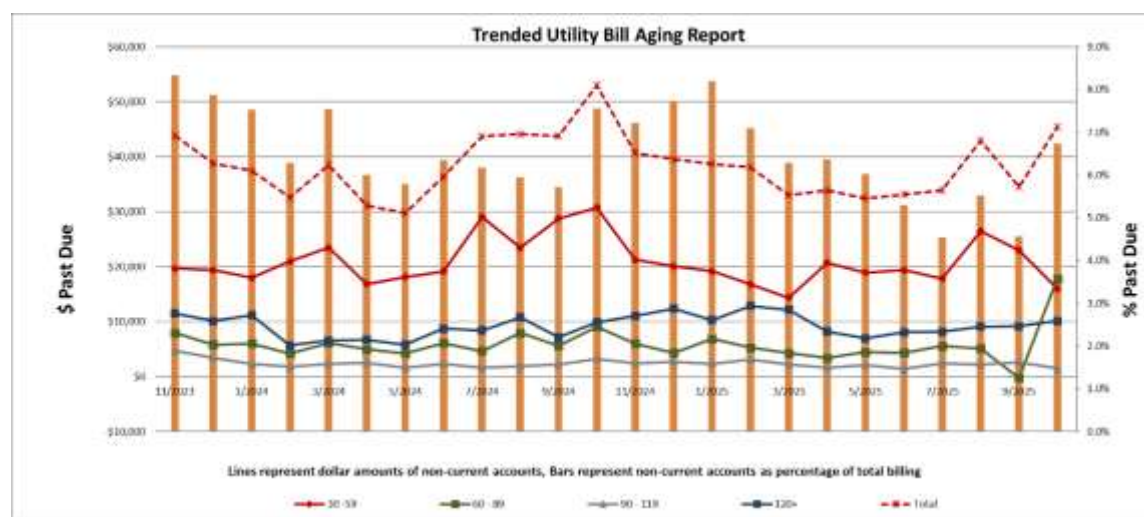
Agenda Item: B-3

11-20-2025

Table C Fund Balance

	Operating Funds			Capital R&R Funds			96 Enterprise	98 LADWP	Total
	10 Admin	20 Water	30 Wastewater	21 Admin	22 Water	23 Wastewater			
Cash Total	1,332,170	4,011,684	3,092,428	1,960,596	8,280,028	14,438,487	3,753,813	2,295,340	39,164,547
Current Assets	1,165,374	287,437	221,857	-103	-4,829	-115	29,621	0	1,699,243
Non-current Assets	0	0	0	0	0	0	5,225,043	0	5,225,043
Capital Assets	0	0	0	5,430,832	37,008,490	25,997,025	4,625,850	0	73,062,197
Total Assets	2,497,544	4,299,121	3,314,285	7,391,325	45,283,689	40,435,397	13,634,328	2,295,340	119,151,030
Current Liabilities	-87,825	-71,028	-28,509	60	-6,801	1,887	-58,247	0	-250,465
Non-current Liabilities	-567,144	-131,341	-137,702	0	0	0	0	0	-836,187
Assets - Liabilities	1,842,575	4,096,752	3,148,074	7,391,385	45,276,887	40,437,284	13,576,081	2,295,340	118,064,378
Target Fund Balance	370,000	4,875,000	4,905,000	2,420,000	9,244,000	15,479,000	3,200,000	2,250,000	42,743,000
Available Fund Balance	1,244,345	3,940,656	3,063,918	1,960,656	8,273,226	14,440,374	3,695,566	2,295,340	38,914,081
Over/(Under)	874,345	-934,344	-1,841,082	-459,344	-970,774	-1,038,626	495,566	45,340	-3,828,919

Table D Trended Utility Bill Aging Report



The total amount past due is \$45,403 as of October 31, 2025.

Table E Investment Summary and Cash Balance

The District's reserve funds have been separated into a multi-layer investment strategy to match the liquidity needs of operations and capital projects while maximizing the opportunity for interest earnings. The chart below illustrates the allocation, from most liquid to least liquid, and the projected balance through the end of the fiscal year.

MAMMOTH COMMUNITY WATER DISTRICT

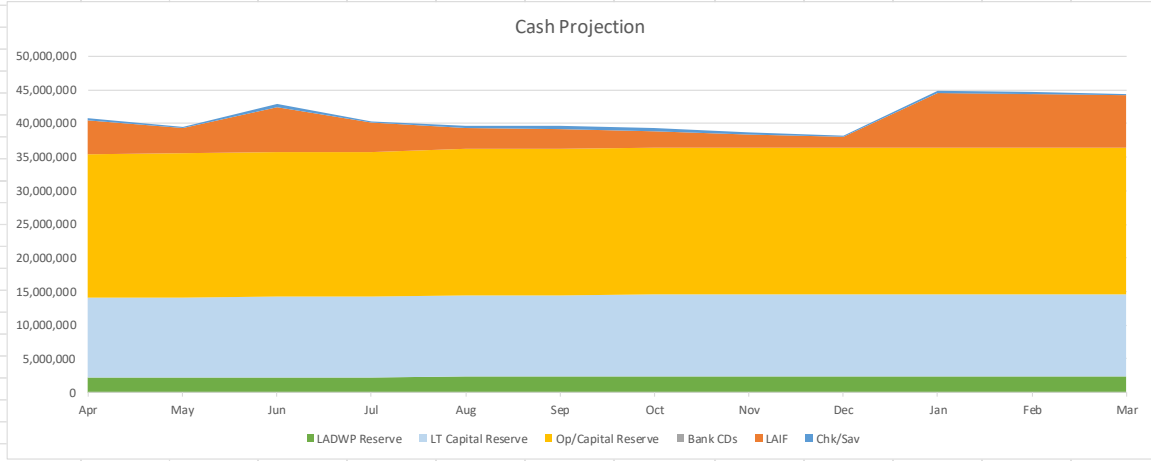
Agenda Item: B-3

Finance Department Report

11-20-2025

November 2025

								Projection					
FY 2026	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	
Chk/Sav	222,655	171,864	476,975	234,579	283,051	520,547	528,520	449,160	265,566	320,669	291,851	203,717	
LAIF	5,144,426	3,789,766	6,589,766	4,343,708	3,143,708	2,843,708	2,337,959	1,837,959	1,537,959	8,137,959	7,937,959	7,737,959	
Bank CDs	122	128	128	128	128	128	128	128	128	128	128	128	
Op/Capital Reserve	21,303,148	21,427,722	21,571,466	21,569,272	21,774,804	21,830,235	21,929,665	21,929,665	21,929,665	21,929,665	21,929,665	21,929,665	
LT Capital Reserve	11,827,205	11,877,358	11,982,599	11,944,667	12,120,310	12,164,653	12,199,154	12,199,154	12,199,154	12,199,154	12,199,154	12,199,154	
LADWP Reserve	2,238,432	2,250,313	2,271,548	2,265,576	2,299,150	2,304,994	2,313,588	2,313,588	2,313,588	2,313,588	2,313,588	2,313,588	
Total	40,735,988	39,517,151	42,892,482	40,357,929	39,621,150	39,664,265	39,309,014	38,729,654	38,246,061	44,901,163	44,672,345	44,384,211	



PORTFOLIO SUMMARY



Mammoth Community Water District | Account #10652 | As of October 31, 2025

Portfolio Characteristics

Average Modified Duration	2.11
Average Coupon	3.84%
Average Purchase YTM	4.11%
Average Market YTM	3.84%
Average Credit Quality*	AA+
Average Final Maturity	2.58
Average Life	2.81

Account Summary

	End Values as of 09/30/2025	End Values as of 10/31/2025
Market Value	21,830,234.84	21,929,664.85
Accrued Interest	179,960.47	155,286.20
Total Market Value	22,010,195.31	22,084,951.05
Income Earned	77,163.58	72,142.43
Cont/WD	0.00	0.00
Par	21,763,112.30	21,893,537.00
Book Value	21,670,442.54	21,765,283.42
Cost Value	21,626,125.78	21,726,461.37

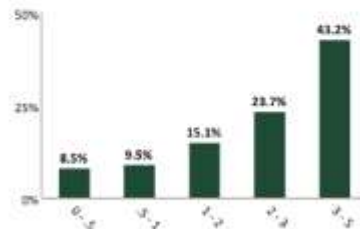
Top Issuers

United States	29.32%
Farm Credit System	9.61%
FHLMC	8.04%
Federal Home Loan Banks	6.59%
First American Govt Oblig Fund	4.04%
Mitsubishi UFJ Financial Group, Inc.	1.82%
Westpac Banking Corporation	1.73%
PepsiCo, Inc.	1.67%

Sector Allocation



Maturity Distribution



Credit Quality*



Performance Review

Total Rate of Return**	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (02/01/18)
Mammoth Comm Water District	0.35%	1.60%	4.95%	5.40%	5.87%	5.11%	1.99%	—	2.52%
Benchmark Return	0.37%	1.57%	4.67%	5.11%	5.53%	4.68%	1.61%	—	2.22%

MAMMOTH COMMUNITY WATER DISTRICT

Finance Department Report

November 2025

Agenda Item: B-3

11-20-2025

PORTFOLIO SUMMARY

MCWD Long Term Reserves | Account #11043 | As of October 31, 2025



Portfolio Characteristics

Average Modified Duration	3.49
Average Coupon	3.79%
Average Purchase YTM	4.32%
Average Market YTM	3.35%
Average Credit Quality*	AA
Average Final Maturity	4.05
Average Life	3.95

Account Summary

	End Values as of 09/30/2025	End Values as of 10/31/2025
Market Value	12,164,652.66	12,199,154.29
Accrued Interest	87,802.78	108,690.04
Total Market Value	12,252,455.44	12,307,844.34
Income Earned	45,550.14	44,575.78
Cont/WD	0.00	0.00
Par	12,198,530.54	12,217,169.48
Book Value	11,998,425.56	12,022,767.05
Cost Value	11,871,965.11	11,891,790.89

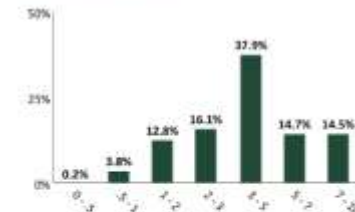
Top Issuers

United States	44.55%
Federal Home Loan Banks	12.04%
Farm Credit System	7.21%
FHLMC	4.30%
State of Tennessee	3.15%
Northern Trust Corporation	2.05%
American Honda Finance Corporation	1.80%
Caterpillar Inc.	1.26%

Sector Allocation



Maturity Distribution



Credit Quality*



Performance Review

Total Rate of Return**	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (02/01/20)
MCWD Long Term Reserves	0.45%	2.04%	5.96%	5.89%	6.80%	—	—	—	4.93%
Benchmark Return	0.44%	1.98%	5.70%	5.68%	6.29%	—	—	—	5.96%

PORTFOLIO SUMMARY

MCWD LADWP Settlement Fund | Account #10992 | As of October 31, 2025



Portfolio Characteristics

Average Modified Duration	3.53
Average Coupon	3.69%
Average Purchase YTM	4.29%
Average Market YTM	3.88%
Average Credit Quality*	AA
Average Final Maturity	4.10
Average Life	3.98

Account Summary

	End Values as of 09/30/2025	End Values as of 10/31/2025
Market Value	2,304,994.14	2,313,588.30
Accrued Interest	17,693.48	19,482.38
Total Market Value	2,322,687.62	2,333,070.68
Income Earned	9,764.02	8,310.66
Cont/WD	0.00	0.00
Par	2,329,005.20	2,327,715.61
Book Value	2,281,286.72	2,286,187.08
Cost Value	2,249,993.09	2,256,726.49

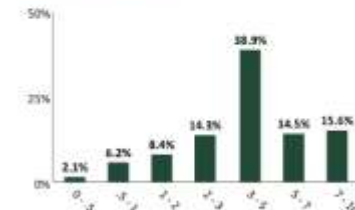
Top Issuers

United States	39.37%
Farm Credit System	12.12%
Federal Home Loan Banks	10.75%
FHLMC	4.11%
Blackrock, Inc.	1.99%
PACCAR Inc.	1.99%
State of Tennessee	1.98%
UnitedHealth Group Incorporated	1.94%

Sector Allocation



Maturity Distribution



Credit Quality*



Performance Review

Total Rate of Return**	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (10/01/22)
MCWD LADWP Settlement Fund	0.45%	2.06%	5.95%	5.90%	6.85%	4.82%	—	—	4.77%
Benchmark Return	0.44%	1.98%	5.70%	5.68%	6.29%	4.56%	—	—	4.58%

TRANSACTION LEDGER



Mammoth Community Water District Cons | Account #10988 | As of October 31, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	10/01/2025	31846V203	15,483.50	FIRST AMER:GVT OBLG Y	1.000	3.73%	(15,483.50)	0.00	(15,483.50)	0.00
Purchase	10/01/2025	31846V203	350,640.63	FIRST AMER:GVT OBLG Y	1.000	3.73%	(350,640.63)	0.00	(350,640.63)	0.00
Purchase	10/02/2025	31846V203	243.03	FIRST AMER:GVT OBLG Y	1.000	3.73%	(243.03)	0.00	(243.03)	0.00
Purchase	10/02/2025	31846V203	147.34	FIRST AMER:GVT OBLG Y	1.000	3.73%	(147.34)	0.00	(147.34)	0.00
Purchase	10/02/2025	31846V203	1,158.68	FIRST AMER:GVT OBLG Y	1.000	3.73%	(1,158.68)	0.00	(1,158.68)	0.00
Purchase	10/09/2025	31846V203	3,250.00	FIRST AMER:GVT OBLG Y	1.000	3.71%	(3,250.00)	0.00	(3,250.00)	0.00
Purchase	10/10/2025	3137FX3Q9	350,000.00	FHMS K-117 A2 1.406 08/25/2030	88.746	4.01%	(310,611.32)	(123.03)	(310,734.35)	0.00
Purchase	10/14/2025	31846V203	580.00	FIRST AMER:GVT OBLG Y	1.000	3.74%	(580.00)	0.00	(580.00)	0.00
Purchase	10/15/2025	31846V203	38,878.98	FIRST AMER:GVT OBLG Y	1.000	3.78%	(38,878.98)	0.00	(38,878.98)	0.00
Purchase	10/15/2025	31846V203	141.75	FIRST AMER:GVT OBLG Y	1.000	3.78%	(141.75)	0.00	(141.75)	0.00
Purchase	10/15/2025	31846V203	7,598.56	FIRST AMER:GVT OBLG Y	1.000	3.78%	(7,598.56)	0.00	(7,598.56)	0.00
Purchase	10/16/2025	31846V203	30,165.90	FIRST AMER:GVT OBLG Y	1.000	3.78%	(30,165.90)	0.00	(30,165.90)	0.00
Purchase	10/16/2025	31846V203	17.83	FIRST AMER:GVT OBLG Y	1.000	3.78%	(17.83)	0.00	(17.83)	0.00
Purchase	10/16/2025	31846V203	107.00	FIRST AMER:GVT OBLG Y	1.000	3.78%	(107.00)	0.00	(107.00)	0.00
Purchase	10/20/2025	31846V203	21,365.22	FIRST AMER:GVT OBLG Y	1.000	3.76%	(21,365.22)	0.00	(21,365.22)	0.00
Purchase	10/20/2025	31846V203	77.00	FIRST AMER:GVT OBLG Y	1.000	3.76%	(77.00)	0.00	(77.00)	0.00
Purchase	10/20/2025	31846V203	404.09	FIRST AMER:GVT OBLG Y	1.000	3.76%	(404.09)	0.00	(404.09)	0.00
Purchase	10/21/2025	38141GD27	110,000.00	GOLDMAN SACHS GROUP INC 4.153 10/21/2029	100.000	4.37%	(110,000.00)	0.00	(110,000.00)	0.00
Purchase	10/21/2025	31846V203	57.13	FIRST AMER:GVT OBLG Y	1.000	3.76%	(57.13)	0.00	(57.13)	0.00
Purchase	10/21/2025	31846V203	342.75	FIRST AMER:GVT OBLG Y	1.000	3.76%	(342.75)	0.00	(342.75)	0.00
Purchase	10/22/2025	38141GD27	100,000.00	GOLDMAN SACHS GROUP INC 4.153 10/21/2029	100.061	4.13%	(100,061.00)	(11.54)	(100,072.54)	0.00
Purchase	10/22/2025	31846V203	3,518.71	FIRST AMER:GVT OBLG Y	1.000	3.75%	(3,518.71)	0.00	(3,518.71)	0.00
Purchase	10/22/2025	31846V203	355.05	FIRST AMER:GVT OBLG Y	1.000	3.75%	(355.05)	0.00	(355.05)	0.00
Purchase	10/22/2025	31846V203	1,183.50	FIRST AMER:GVT OBLG Y	1.000	3.75%	(1,183.50)	0.00	(1,183.50)	0.00
Purchase	10/27/2025	31846V203	13,165.81	FIRST AMER:GVT OBLG Y	1.000	3.78%	(13,165.81)	0.00	(13,165.81)	0.00
Purchase	10/27/2025	31846V203	371.38	FIRST AMER:GVT OBLG Y	1.000	3.78%	(371.38)	0.00	(371.38)	0.00
Purchase	10/27/2025	31846V203	2,198.96	FIRST AMER:GVT OBLG Y	1.000	3.78%	(2,198.96)	0.00	(2,198.96)	0.00

TRANSACTION LEDGER



Mammoth Community Water District Cons | Account #10988 | As of October 31, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	10/28/2025	31846V203	401,000.00	FIRST AMER:GVT OBLG Y	1.000	3.80%	(401,000.00)	0.00	(401,000.00)	0.00
Purchase	10/28/2025	31846V203	652.50	FIRST AMER:GVT OBLG Y	1.000	3.80%	(652.50)	0.00	(652.50)	0.00
Purchase	10/28/2025	31846V203	3,262.50	FIRST AMER:GVT OBLG Y	1.000	3.80%	(3,262.50)	0.00	(3,262.50)	0.00
Purchase	10/30/2025	31846V203	950.00	FIRST AMER:GVT OBLG Y	1.000	3.78%	(950.00)	0.00	(950.00)	0.00
Purchase	10/31/2025	91282CNZ0	45,000.00	UNITED STATES TREASURY 3.875 09/30/2032	99.961	3.88%	(44,982.42)	(148.51)	(45,130.93)	0.00
Purchase	10/31/2025	91282CNZ0	160,000.00	UNITED STATES TREASURY 3.875 09/30/2032	99.961	3.88%	(159,937.50)	(528.02)	(160,465.52)	0.00
Purchase	10/31/2025	31846V203	396,475.00	FIRST AMER:GVT OBLG Y	1.000	3.66%	(396,475.00)	0.00	(396,475.00)	0.00
Total Purchase			2,058,792.80				(2,019,385.04)	(811.10)	(2,020,196.14)	0.00
TOTAL ACQUISITIONS			2,058,792.80				(2,019,385.04)	(811.10)	(2,020,196.14)	0.00
DISPOSITIONS										
Maturity	10/01/2025	89115DAX4	(346,000.00)	Toronto-Dominion Bank - New York Branch 4.5 10/01/2025	100.000	4.40%	346,000.00	0.00	346,000.00	(0.00)
Maturity	10/28/2025	459058JL8	(400,000.00)	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025	100.000	0.61%	400,000.00	0.00	400,000.00	0.00
Maturity	10/31/2025	91282CAT8	(370,000.00)	UNITED STATES TREASURY 0.25 10/31/2025	100.000	0.75%	370,000.00	0.00	370,000.00	0.00
Total Maturity			(1,116,000.00)				1,116,000.00	0.00	1,116,000.00	(0.00)
Sale	10/07/2025	31846V203	(2,852.17)	FIRST AMER:GVT OBLG Y	1.000	3.72%	2,852.17	0.00	2,852.17	0.00
Sale	10/10/2025	31846V203	(310,734.35)	FIRST AMER:GVT OBLG Y	1.000	3.72%	310,734.35	0.00	310,734.35	0.00
Sale	10/16/2025	91282CAT8	(30,000.00)	UNITED STATES TREASURY 0.25 10/31/2025	99.844	0.75%	29,953.13	(34.44)	29,987.57	(40.76)
Sale	10/21/2025	31846V203	(105,557.71)	FIRST AMER:GVT OBLG Y	1.000	3.76%	105,557.71	0.00	105,557.71	0.00
Sale	10/22/2025	713448FW3	(100,000.00)	PEPSICO INC 5.125 11/10/2026	101.285	4.10%	101,285.00	(2,306.25)	103,591.25	337.12
Sale	10/31/2025	91282CFM8	(100,000.00)	UNITED STATES TREASURY 4.125 09/30/2027	100.945	4.51%	100,945.31	(351.30)	101,296.61	1,630.58

TRANSACTION LEDGER



Mammoth Community Water District Cons | Account #10988 | As of October 31, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Sale	10/31/2025	9128284N7	(35,000.00)	UNITED STATES TREASURY 2.875 05/15/2028	98.266	4.23%	34,392.97	(462.11)	34,855.08	474.95
Sale	10/31/2025	31846V203	(8,535.22)	FIRST AMER:GVT OBLG Y	1.000	3.66%	8,535.22	0.00	8,535.22	0.00
Sale	10/31/2025	31846V203	(49,797.04)	FIRST AMER:GVT OBLG Y	1.000	3.66%	49,797.04	0.00	49,797.04	0.00
Total Sale			(742,476.49)				744,052.90	(3,154.10)	747,207.00	2,401.90
TOTAL DISPOSITIONS			(1,858,476.49)				1,860,052.90	(3,154.10)	1,863,207.00	2,401.89
OTHER TRANSACTIONS										
Coupon	10/01/2025	89236TGY5	0.00	TOYOTA MOTOR CREDIT CORP 3.375 04/01/2030		4.69%	4,640.63	0.00	4,640.63	0.00
Coupon	10/01/2025	89115DAX4	0.00	Toronto-Dominion Bank - New York Branch 4.5 10/01/2025		4.40%	15,483.50	0.00	15,483.50	0.00
Coupon	10/01/2025	3137FETN0	0.00	FHMS K-073 A2 3.35 01/25/2028		4.34%	656.04	0.00	656.04	0.00
Coupon	10/01/2025	3137FJXV6	0.00	FHMS K-083 A2 4.05 09/25/2028		4.31%	793.13	0.00	793.13	0.00
Coupon	10/01/2025	3137FJXV6	0.00	FHMS K-083 A2 4.05 09/25/2028		4.31%	151.88	0.00	151.88	0.00
Coupon	10/01/2025	3137FPJG1	0.00	FHMS K-099 A2 2.595 09/25/2029		4.29%	346.00	0.00	346.00	0.00
Coupon	10/01/2025	3137FEZU7	0.00	FHMS K-076 A2 3.9 04/25/2028		4.16%	162.50	0.00	162.50	0.00
Coupon	10/01/2025	3137FEZU7	0.00	FHMS K-076 A2 3.9 04/25/2028		4.16%	893.75	0.00	893.75	0.00
Coupon	10/01/2025	3137FLN91	0.00	FHMS K-091 A2 3.505 03/25/2029		3.99%	1,168.33	0.00	1,168.33	0.00
Coupon	10/01/2025	3137FJEH8	0.00	FHMS K-081 A2 3.9 08/25/2028		3.73%	1,300.00	0.00	1,300.00	0.00
Coupon	10/01/2025	31307PNB1	0.00	FH J33086 3.0 11/01/2030		2.38%	19.32	0.00	19.32	0.00

TRANSACTION LEDGER



Mammoth Community Water District Cons | Account #10988 | As of October 31, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	10/01/2025	3138YDAS8	0.00	FN AY0016 2.5 01/01/2030		2.16%	11.47	0.00	11.47	0.00
Coupon	10/01/2025	31307PEF2	0.00	FH J32834 2.5 09/01/2030		2.08%	15.00	0.00	15.00	0.00
Coupon	10/01/2025	3137BSRE5	0.00	FHMS K-059 A2 3.12 09/25/2026		1.98%	714.76	0.00	714.76	0.00
Coupon	10/09/2025	149123CH2	0.00	CATERPILLAR INC 2.6 04/09/2030		4.11%	3,250.00	0.00	3,250.00	0.00
Coupon	10/12/2025	3133ENUJ7	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.9 04/12/2032		4.50%	580.00	0.00	580.00	0.00
Coupon	10/15/2025	47786WAD2	0.00	JDOT 2024-B A3 5.2 03/15/2029		5.81%	390.00	0.00	390.00	0.00
Coupon	10/15/2025	47787CAC7	0.00	JDOT 2023-C A3 5.48 05/15/2028		5.55%	595.80	0.00	595.80	0.00
Coupon	10/15/2025	44934QAD3	0.00	HART 2024-B A3 4.84 03/15/2029		5.45%	181.50	0.00	181.50	0.00
Coupon	10/15/2025	58768PAC8	0.00	MBART 2022-1 A3 5.21 08/16/2027		5.27%	271.67	0.00	271.67	0.00
Coupon	10/15/2025	161571HT4	0.00	CHAIT 2023-1 A 5.16 09/15/2028		5.23%	752.50	0.00	752.50	0.00
Coupon	10/15/2025	47800BAC2	0.00	JDOT 2022-C A3 5.09 06/15/2027		5.15%	209.95	0.00	209.95	0.00
Coupon	10/15/2025	448979AD6	0.00	HART 2023-A A3 4.58 04/15/2027		5.14%	101.82	0.00	101.82	0.00
Coupon	10/15/2025	05522RDJ4	0.00	BACCT 2024-1 A 4.93 05/15/2029		4.93%	369.75	0.00	369.75	0.00
Coupon	10/15/2025	44935CAD3	0.00	HART 2025-A A3 4.32 10/15/2029		4.84%	468.00	0.00	468.00	0.00
Coupon	10/15/2025	89240JAD3	0.00	TAOT 2025-A A3 4.64 08/15/2029		4.69%	483.33	0.00	483.33	0.00
Coupon	10/15/2025	58768YAD7	0.00	MBALT 2025-A A3 4.61 04/16/2029		4.66%	422.58	0.00	422.58	0.00

TRANSACTION LEDGER



Mammoth Community Water District Cons | Account #10988 | As of October 31, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	10/15/2025	02582JKM1	0.00	AMXCA 2025-1 A 4.56 12/17/2029		4.57%	893.00	0.00	893.00	0.00
Coupon	10/15/2025	47800UAD8	0.00	JDOT 2025-B A3 4.17 12/17/2029		4.52%	52.13	0.00	52.13	0.00
Coupon	10/15/2025	47800UAD8	0.00	JDOT 2025-B A3 4.17 12/17/2029		4.52%	260.63	0.00	260.63	0.00
Coupon	10/15/2025	437076CN0	0.00	HOME DEPOT INC 2.875 04/15/2027		4.37%	3,881.25	0.00	3,881.25	0.00
Coupon	10/15/2025	92970QAJ4	0.00	WFCIT 2025-1 A 4.34 05/15/2030		4.33%	72.33	0.00	72.33	0.00
Coupon	10/15/2025	92970QAJ4	0.00	WFCIT 2025-1 A 4.34 05/15/2030		4.33%	343.58	0.00	343.58	0.00
Coupon	10/15/2025	92970QAE5	0.00	WFCIT 2024-2 A 4.29 10/15/2029		4.29%	375.38	0.00	375.38	0.00
Coupon	10/15/2025	34532BAG6	0.00	FORDO 2025-B A3 3.91 04/15/2030		4.27%	216.68	0.00	216.68	0.00
Coupon	10/15/2025	437921AD1	0.00	HAROT 252 A3 4.15 10/15/2029		4.15%	17.29	0.00	17.29	0.00
Coupon	10/15/2025	437921AD1	0.00	HAROT 252 A3 4.15 10/15/2029		4.15%	121.04	0.00	121.04	0.00
Coupon	10/15/2025	89231CAD9	0.00	TAOT 2022-C A3 3.76 04/15/2027		3.80%	71.78	0.00	71.78	0.00
Coupon	10/15/2025	47800AAC4	0.00	JDOT 2022-B A3 3.74 02/16/2027		3.77%	62.48	0.00	62.48	0.00
Coupon	10/16/2025	362549AD9	0.00	GMCAR 2025-2 A3 4.28 04/16/2030		4.71%	178.33	0.00	178.33	0.00
Coupon	10/16/2025	362549AD9	0.00	GMCAR 2025-2 A3 4.28 04/16/2030		4.71%	17.83	0.00	17.83	0.00
Coupon	10/16/2025	362549AD9	0.00	GMCAR 2025-2 A3 4.28 04/16/2030		4.71%	107.00	0.00	107.00	0.00
Coupon	10/18/2025	61747YFQ3	0.00	MORGAN STANLEY 5.656 04/18/2030		4.37%	7,070.00	0.00	7,070.00	0.00
Coupon	10/20/2025	379929AD4	0.00	GMALT 2023-3 A3 5.38 11/20/2026		5.38%	31.42	0.00	31.42	0.00

TRANSACTION LEDGER



Mammoth Community Water District Cons | Account #10988 | As of October 31, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	10/20/2025	3133EPZA6	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.875 10/20/2026		4.99%	8,531.25	0.00	8,531.25	0.00
Coupon	10/20/2025	362962AD4	0.00	GMALT 2025-2 A3 4.58 05/22/2028		4.84%	381.67	0.00	381.67	0.00
Coupon	10/20/2025	362962AD4	0.00	GMALT 2025-2 A3 4.58 05/22/2028		4.84%	38.17	0.00	38.17	0.00
Coupon	10/20/2025	362962AD4	0.00	GMALT 2025-2 A3 4.58 05/22/2028		4.84%	209.92	0.00	209.92	0.00
Coupon	10/20/2025	36271VAD9	0.00	GMALT 2025-1 A3 4.66 02/21/2028		4.66%	349.50	0.00	349.50	0.00
Coupon	10/20/2025	36271VAD9	0.00	GMALT 2025-1 A3 4.66 02/21/2028		4.66%	38.83	0.00	38.83	0.00
Coupon	10/20/2025	36271VAD9	0.00	GMALT 2025-1 A3 4.66 02/21/2028		4.66%	194.17	0.00	194.17	0.00
Coupon	10/20/2025	92348KDY6	0.00	VZMT 2025-3 A1A 4.51 03/20/2030		4.51%	601.33	0.00	601.33	0.00
Coupon	10/21/2025	438123AC5	0.00	HAROT 2023-4 A3 5.67 06/21/2028		5.74%	227.46	0.00	227.46	0.00
Coupon	10/21/2025	43813YAC6	0.00	HAROT 2024-3 A3 4.57 03/21/2029		4.66%	380.83	0.00	380.83	0.00
Coupon	10/21/2025	43814VAC1	0.00	HAROT 2025-1 A3 4.57 09/21/2029		4.57%	609.33	0.00	609.33	0.00
Coupon	10/21/2025	43814VAC1	0.00	HAROT 2025-1 A3 4.57 09/21/2029		4.57%	57.13	0.00	57.13	0.00
Coupon	10/21/2025	43814VAC1	0.00	HAROT 2025-1 A3 4.57 09/21/2029		4.57%	342.75	0.00	342.75	0.00
Coupon	10/22/2025	46647PCB0	0.00	JPMORGAN CHASE & CO 1.578 04/22/2027		5.79%	394.50	0.00	394.50	0.00
Coupon	10/22/2025	46647PCB0	0.00	JPMORGAN CHASE & CO 1.578 04/22/2027		5.79%	789.00	0.00	789.00	0.00
Coupon	10/22/2025	46647PCB0	0.00	JPMORGAN CHASE & CO 1.578 04/22/2027		5.57%	157.80	0.00	157.80	0.00

TRANSACTION LEDGER



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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	10/22/2025	46647PCB0	0.00	JPMORGAN CHASE & CO 1.578 04/22/2027		5.57%	197.25	0.00	197.25	0.00
Coupon	10/25/2025	05592XAD2	0.00	BMWOT 2023-A A3 5.47 02/25/2028		5.47%	79.17	0.00	79.17	0.00
Coupon	10/25/2025	096919AD7	0.00	BMWOT 2024-A A3 5.18 02/26/2029		5.18%	345.33	0.00	345.33	0.00
Coupon	10/25/2025	096924AD7	0.00	BMWOT 2025-A A3 4.56 09/25/2029		4.56%	57.00	0.00	57.00	0.00
Coupon	10/25/2025	096924AD7	0.00	BMWOT 2025-A A3 4.56 09/25/2029		4.56%	285.00	0.00	285.00	0.00
Coupon	10/25/2025	096924AD7	0.00	BMWOT 2025-A A3 4.56 09/25/2029		4.56%	532.00	0.00	532.00	0.00
Coupon	10/25/2025	3133EPGW9	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028		3.72%	5,812.50	0.00	5,812.50	0.00
Coupon	10/28/2025	931142FN8	0.00	WALMART INC 4.35 04/28/2030		4.13%	3,262.50	0.00	3,262.50	0.00
Coupon	10/28/2025	931142FN8	0.00	WALMART INC 4.35 04/28/2030		4.13%	652.50	0.00	652.50	0.00
Coupon	10/28/2025	459058JL8	0.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025		0.61%	1,000.00	0.00	1,000.00	0.00
Coupon	10/30/2025	3133ERDH1	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 04/30/2029		4.70%	950.00	0.00	950.00	0.00
Coupon	10/31/2025	91282CKN0	0.00	UNITED STATES TREASURY 4.625 04/30/2031		4.52%	1,040.63	0.00	1,040.63	0.00
Coupon	10/31/2025	91282CKN0	0.00	UNITED STATES TREASURY 4.625 04/30/2031		4.52%	4,971.87	0.00	4,971.87	0.00
Coupon	10/31/2025	91282CJF9	0.00	UNITED STATES TREASURY 4.875 10/31/2028		4.40%	9,262.50	0.00	9,262.50	0.00
Coupon	10/31/2025	91282CFT3	0.00	UNITED STATES TREASURY 4.0 10/31/2029		4.28%	4,400.00	0.00	4,400.00	0.00

TRANSACTION LEDGER



Mammoth Community Water District Cons | Account #10988 | As of October 31, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	10/31/2025	91282CFT3	0.00	UNITED STATES TREASURY 4.0 10/31/2029		3.91%	7,500.00	0.00	7,500.00	0.00
Coupon	10/31/2025	91282CKP5	0.00	UNITED STATES TREASURY 4.625 04/30/2029		3.70%	9,250.00	0.00	9,250.00	0.00
Coupon	10/31/2025	91282CFT3	0.00	UNITED STATES TREASURY 4.0 10/31/2029		3.64%	700.00	0.00	700.00	0.00
Coupon	10/31/2025	91282CAT8	0.00	UNITED STATES TREASURY 0.25 10/31/2025		0.75%	462.50	0.00	462.50	0.00
Total Coupon			0.00				112,269.75	0.00	112,269.75	0.00
Dividend	10/31/2025	31846V203	0.00	FIRST AMER:GVT OBLG Y		3.68%	1,029.32	0.00	1,029.32	0.00
Total Dividend			0.00				1,029.32	0.00	1,029.32	0.00
Management Fee	10/07/2025	CCYUSD	(2,852.17)	Cash		0.00%	(2,852.17)	0.00	(2,852.17)	0.00
Total Management Fee			(2,852.17)				(2,852.17)	0.00	(2,852.17)	0.00
Principal Paydown	10/01/2025	31307PNB1	168.58	FH J33086 3.0 11/01/2030		2.38%	168.58	--	168.58	(0.00)
Principal Paydown	10/01/2025	3138YDAS8	215.61	FN AY0016 2.5 01/01/2030		2.16%	215.61	--	215.61	0.00
Principal Paydown	10/01/2025	31307PEF2	800.86	FH J32834 2.5 09/01/2030		2.08%	800.86	--	800.86	(0.00)
Principal Paydown	10/01/2025	3137BSRE5	565.74	FHMS K-059 A2 3.12 09/25/2026		1.98%	565.74	--	565.74	(0.00)
Principal Paydown	10/15/2025	47787CAC7	9,053.16	JDOT 2023-C A3 5.48 05/15/2028		5.55%	9,053.16	--	9,053.16	(0.00)
Principal Paydown	10/15/2025	58768PAC8	8,561.22	MBART 2022-1 A3 5.21 08/16/2027		5.27%	8,561.22	--	8,561.22	(0.00)
Principal Paydown	10/15/2025	47800BAC2	5,659.60	JDOT 2022-C A3 5.09 06/15/2027		5.15%	5,659.60	--	5,659.60	0.00
Principal Paydown	10/15/2025	448979AD6	4,491.44	HART 2023-A A3 4.58 04/15/2027		5.14%	4,491.44	--	4,491.44	(0.00)
Principal Paydown	10/15/2025	89231CAD9	3,677.86	TAOT 2022-C A3 3.76 04/15/2027		3.80%	3,677.86	--	3,677.86	(0.00)

TRANSACTION LEDGER



Mammoth Community Water District Cons | Account #10988 | As of October 31, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Principal Paydown	10/15/2025	47800AAC4	3,557.78	JDOT 2022-B A3 3.74 02/16/2027		3.77%	3,557.78	--	3,557.78	(0.00)
Principal Paydown	10/20/2025	379929AD4	4,400.05	GMALT 2023-3 A3 5.38 11/20/2026		5.38%	4,400.05	--	4,400.05	(0.00)
Principal Paydown	10/21/2025	438123AC5	3,224.67	HAROT 2023-4 A3 5.67 06/21/2028		5.74%	3,224.67	--	3,224.67	(0.00)
Principal Paydown	10/25/2025	05592XAD2	1,645.94	BMWOT 2023-A A3 5.47 02/25/2028		5.47%	1,645.94	--	1,645.94	(0.00)
Total Principal Paydown			46,022.51				46,022.51	--	46,022.51	(0.02)
TOTAL OTHER TRANSACTIONS			43,170.34				156,469.41	0.00	156,469.41	(0.02)

MAMMOTH COMMUNITY WATER DISTRICT
Engineering Department Report
November 2025

Agenda Item: B-4

11-20-2025

*****Text shown in bold has changed from the previous update*****

Active Capital Projects

Project	Status
Seismic/Snow Risk Assessment	Phase 2 will further vet high risks identified in Phase 1.
Structural Roof Replacements	This project will replace structural components and waterproofing for 3 pump station buildings and the Wastewater Treatment Filter Building. This project is under construction.
Fire Protection Projects (in partnership with MLFPD and USFS)	These projects have been engineered in coordination with MLFPD to improve the ability to fight fires in the Wildland Urban Interface. A new fire hydrant on the Scenic Loop and additional locations for fire trucks to draft water for fire fighting in the Lakes Basin are ready for construction but have been delayed due to USFS permitting issues.
MCWD Facility Defensible Space Clearing	Staff are working with the USFS to fast-track defensible space clearing around MCWD infrastructure. USFS staff has not responded to any communication since the government shutdown started on October 1.
Campus Pavement Rehab	This project is complete.
Admin Building Seismic/ADA/Energy Assessment and Alternatives	This new project will evaluate key performance measures of the Admin Building. An RFQ for architectural services is being prepared to procure technical support to complete the assessment and develop alternatives for consideration.
GIS Utility Network	This project is now in the Support phase. Staff are working on integrations with infraMap and Wincan software. Full cutover to the new GIS will happen soon.
Wells and Water Supply Study	The scope and fee for this project is being negotiated with UES.
Tank Coatings and Cathodic Protection	Coating work on Tank T-2 (Juniper Ridge) is scheduled for 2026. The tank cathodic protection project is being engineered and an RFB is being prepared.
Water Distribution Improvements	Lateral replacements and air relief valve upgrades for 2025 are complete.

MAMMOTH COMMUNITY WATER DISTRICT

Engineering Department Report

November 2025

Agenda Item: B-4

11-20-2025

Industrial Park (Zone 4/5) Connector	This project will connect the Mammoth Mountain RV Park to the Industrial Park with a new ductile iron water pipeline to improve water distribution system reliability. Permits with the USFS are pending. Easement agreements are being finalized with property owners. Construction is expected in 2026.
Wastewater Collection Improvements	2025 sewer “top hats”, spot repairs, and manhole collar replacements are complete.
Laurel Pond Monitoring Wells	Well drilling, development, and initial water quality sampling is complete.
Laurel Pond Basin Plan Amendment Study	The study proposal is being re-evaluated after initial samples from the new monitoring wells were analyzed. Preliminary results indicate that nutrients are not present at high concentrations in the groundwater. A reduced-scope study is likely with costs incorporated into the upcoming budget process.
Shady Rest Park Recycled Water	This is on hold while opportunities for using additional recycled water at Snowcreek Golf Course are explored. Staff continue to look for funding opportunities that would improve the benefit-cost ratio.

Engineering Department Activities

Activities	Status
Ormat CD IV Geothermal Monitoring and Response Plan (GMRP)	UES continues to perform ongoing monitoring and the pass-through agreement with Ormat is functioning as planned. A 3rd party report is being prepared analyzing three years of data since CD-IV has been on-line.
Sludge Hauling Contract	The current sludge hauling contract will expire at the end of 2025. Bids for a new five-year hauling contract are being evaluated.
Out-of-District (OOD) Service	OOD agreements for the Inyo National Forest and Pokonobe Lodge have been drafted. The TOML OOD agreement has been signed.
Irrigation Meter Sizing Procedure	This is a follow-up item from the 2025 Capacity Fee Study. Staff will draft a procedure to standardize meter sizing as time allows.
Rate Study Update	The rate study consultant is incorporating feedback from the ad-hoc committee.

MAMMOTH COMMUNITY WATER DISTRICT
Engineering Department Report
November 2025

Agenda Item: B-4

11-20-2025

Permits with Recent Activity

Project Name	Description	Status
Mammoth Hospital North Wing	Permits have been issued for the North Wing. Temporary meters have been installed and construction is underway and expected to last three years.	Construction
Snowcreek VIII	The developer says no construction will occur in 2025. The golf course operator has indicated that they will operate the golf course exclusively on surface water and Snowcreek well water this season. The following items are outstanding: <ul style="list-style-type: none"> • Phase 1A Water and Sewer plan review and permitting (in process) • 2-year Untreated Water Sale Agreement (updated for time delays and re-sent to developer for approval in April) • Negotiate new long-term Recycled Water Agreement • Snowcreek Recycled Water System Engineering Report Update and System Re-design (required from developer/developer's engineer) 	Engineering/ Permitting
The Parcel 2.2 & Parcel 2.1 Utilities	Connection and Construction permits have been issued for Phase 2.2. MCWD is working with the developer on a transfer agreement for water mains. Construction is underway.	Construction
The Parcel 3	Phase 3 will be a "planned unit development", allowing ownership. On hold.	Engineering/ Permitting
The Villas (Obsidian)	Construction of water and sewer mains to be accepted by MCWD is complete. Construction of condos is ongoing.	Construction
Limelight Hotel	Construction is progressing and they want to be open by November/December. Major inspections are required.	Construction
Residence Inn by Marriott	The Connection Permit has been paid for and is issued.	Construction
Rockspring Resort (6060 Minaret Road)	A temporary meter has been installed and construction is underway.	Construction
College Pkwy Daycare Center	The foundation and shell construction is complete, and the interior is in design. Occupancy is expected in 2026.	Design
TOML Civic Center	Construction is underway. Occupancy is expected fall 2026.	Construction

MAMMOTH COMMUNITY WATER DISTRICT

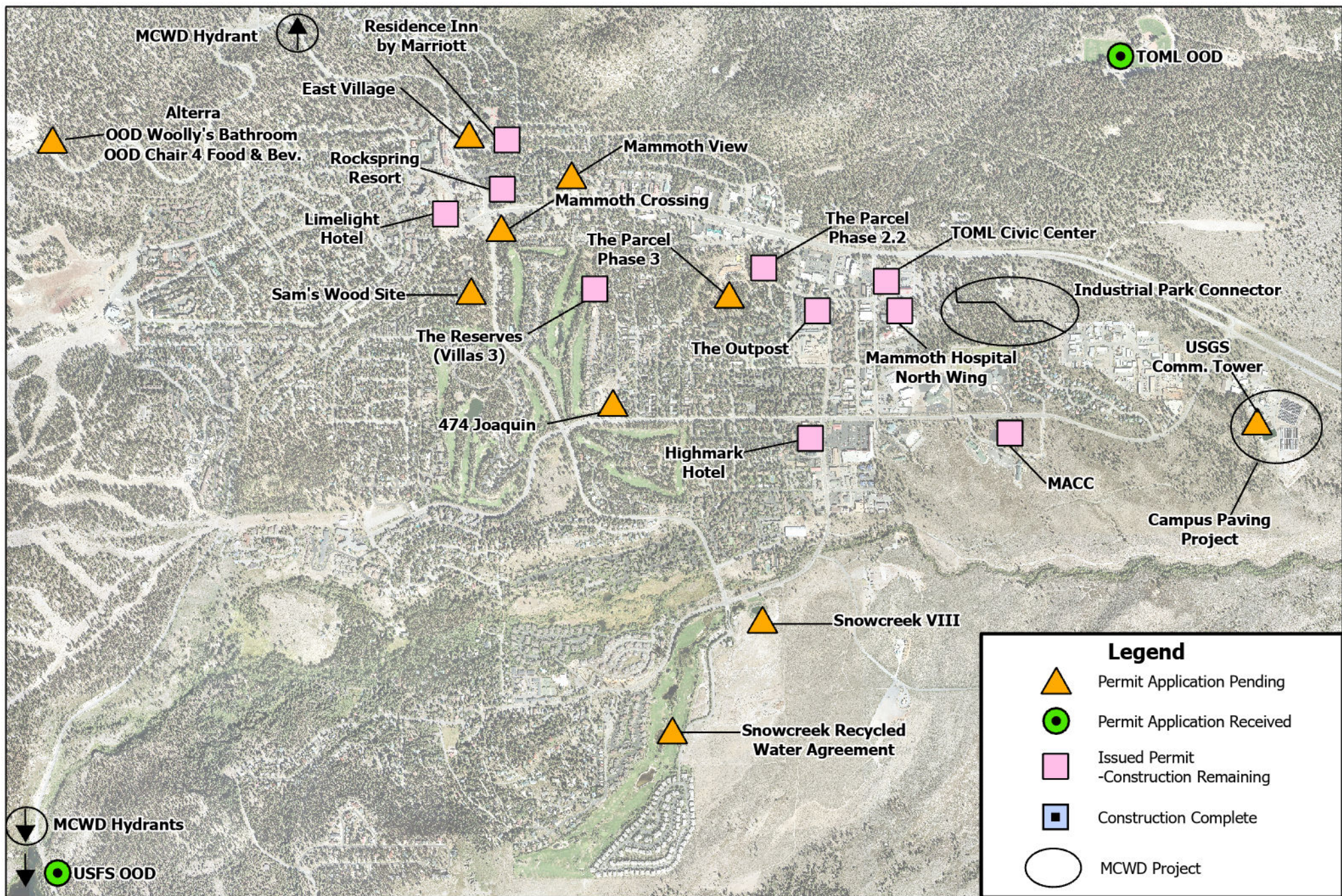
Engineering Department Report

November 2025

Agenda Item: B-4

11-20-2025

Highmark Hotel (Sierra Center Mall)	MCWD has issued a construction and connection permit for the demolition and “core and shell” phase of this project. The developer has requested TOML Building Permit extensions. No estimated construction start date has been provided.	Permitting
McCoy Arts and Cultural Center (MACC) 100 College Parkway	Mammoth Lakes Foundation, in partnership with other local agencies, is planning an expansion to the Edison Theater located at 100 College Pkwy. Construction is underway. Construction of main water lines is planned for 2026.	Construction
Woodsite Condos	This is a new proposal to construct approximately 70 condo units on the Sam’s Woodsite parcels. Well #17 is located on a small parcel that is surrounded by the project and significant coordination is needed to ensure the development does not negatively impact our operation and maintenance activities.	Permitting
Mammoth Crossing	This is a new proposal to construct resort hotel/condo development on each of the three corners (in addition to the Rockspring Residences) at Minaret Road and Lake Mary Road. Preliminary plans have been submitted to the Town Planning Department. A demolition permit has been submitted for structures on the southwest corner.	Planning
Alterra Main Lodge Redevelopment	The President and COO of Mammoth and June Mountains paused planning and environmental work indefinitely and closed their escrow account with the Town of Mammoth Lakes for this purpose.	On-Hold
“Golden Connect” Last Mile Fiber Project	This is a new project funded by grants that is expected to bring improved fiberoptic service to the Town of Mammoth Lakes. The project will likely produce a lot of utility marking work for Line Maintenance staff. It may benefit MCWD communications.	Planning
Caltrans Highway 203 Rehab	This project will rehabilitate Highway 203 from Highway 395 to Minaret Summit. MCWD has provided as-built records to assist the design process. Construction is anticipated in 2029.	Planning



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

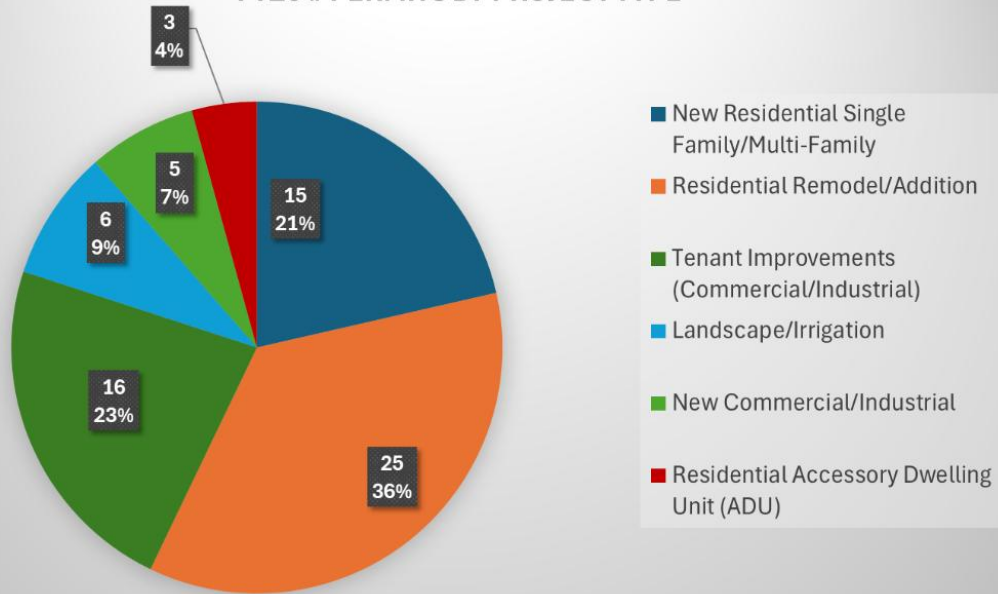
Land Development Activity and Projects - November 2025

Engineering Department Report

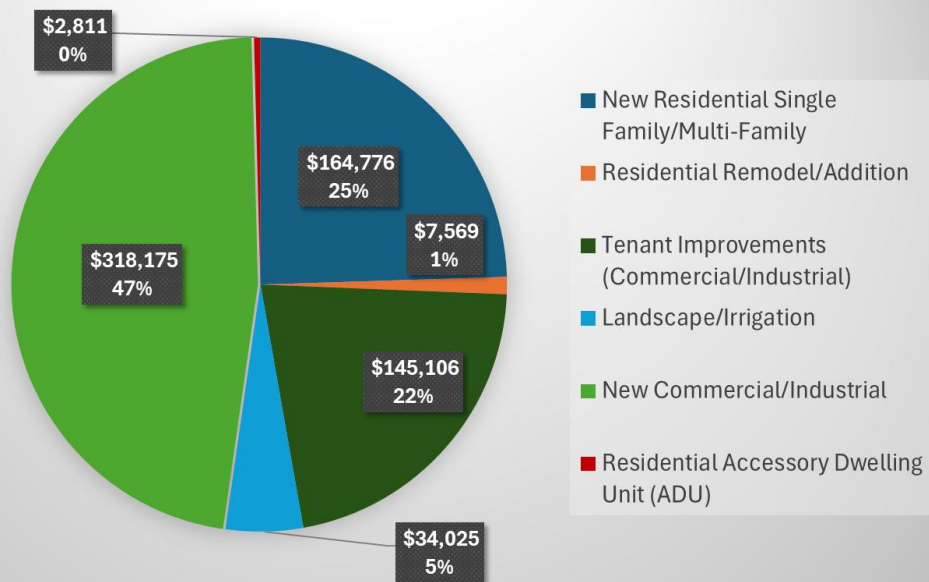


0 500 1,000 2,000 Feet

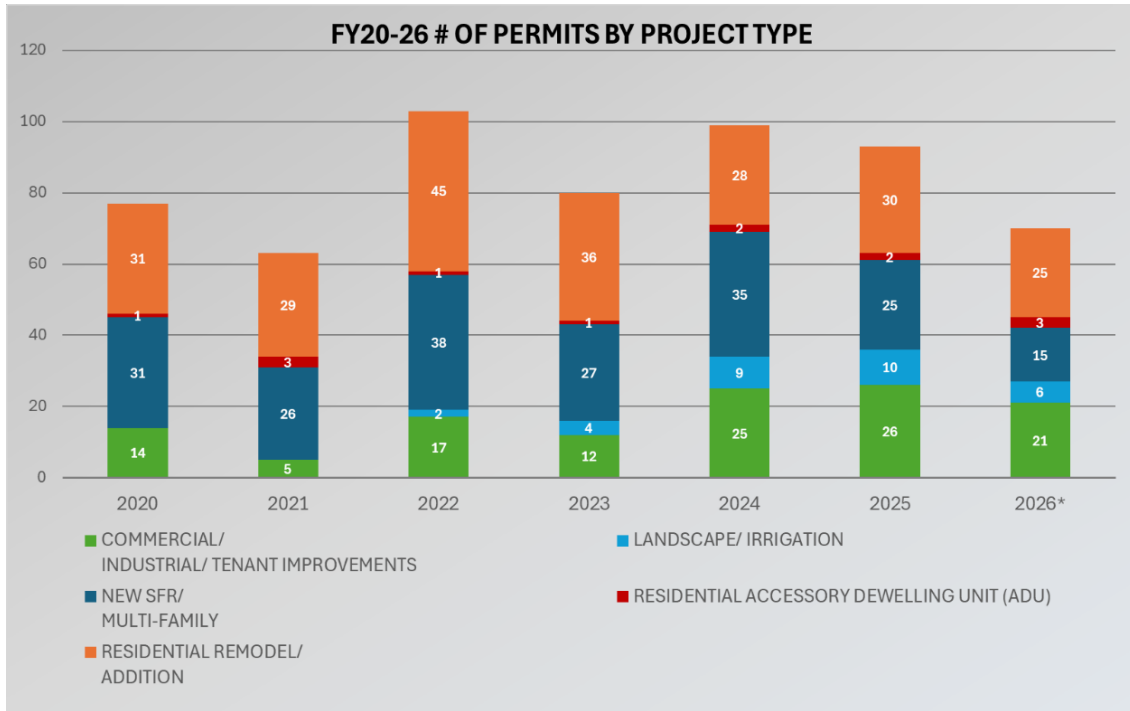
FY26 # PERMITS BY PROJECT TYPE



FY26 PERMIT REVENUE BY PROJECT TYPE

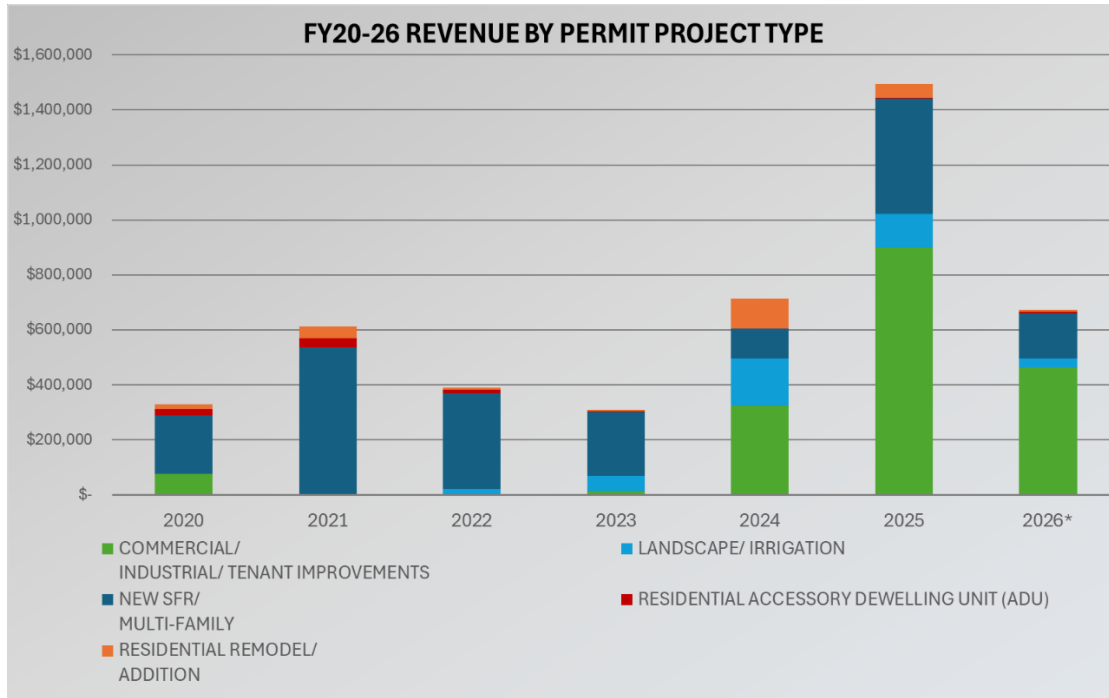


FY2026 TO DATE	# OF PROJECTS	REVENUE
New Residential Single Family/Multi-Family	15	\$ 164,776
Residential Remodel/Addition	25	\$ 7,569
Tenant Improvements (Commercial/Industrial)	16	\$ 145,106
Landscape/Irrigation	6	\$ 34,025
New Commercial/Industrial	5	\$ 318,175
Residential Accessory Dwelling Unit (ADU)	3	\$ 2,811
Grand Total	70	\$ 672,462



FY	COMMERCIAL/ INDUSTRIAL/ TENANT IMPROVEMENTS	LANDSCAPE/ IRRIGATION	NEW SFR/ MULTI-FAMILY	RESIDENTIAL ACCESSORY DEWELLING UNIT (ADU)	RESIDENTIAL REMODEL/ ADDITION	YEAR TOTALS
2020	14		31	1	31	77
2021	5		26	3	29	63
2022	17	2	38	1	45	103
2023	12	4	27	1	36	80
2024	25	9	35	2	28	99
2025	26	10	25	2	30	93
2026*	21	6	15	3	25	70
Totals	120	31	197	13	224	585

*As of November 12, 2025



FY	COMMERCIAL/ INDUSTRIAL/ TENANT IMPROVEMENTS	LANDSCAPE/ IRRIGATION	NEW SFR/ MULTI-FAMILY	RESIDENTIAL ACCESSORY DEWELLING UNIT (ADU)	RESIDENTIAL REMODEL/ ADDITION	YEAR TOTALS
2020	\$ 78,085		\$ 211,969	\$ 22,887	\$ 16,187	\$ 329,128
2021	\$ 2,893		\$ 533,596	\$ 33,873	\$ 43,206	\$ 613,568
2022	\$ 3,554	\$ 17,961	\$ 349,265	\$ 12,363	\$ 6,716	\$ 389,859
2023	\$ 14,958	\$ 55,603	\$ 232,483	\$ 308	\$ 6,658	\$ 310,010
2024	\$ 325,193	\$ 171,197	\$ 108,626	\$ 400	\$ 108,626	\$ 714,042
2025	\$ 901,005	\$ 121,343	\$ 419,586	\$ 2,315	\$ 49,978	\$ 1,494,227
2026*	\$ 463,281	\$ 34,025	\$ 164,776	\$ 2,811	\$ 7,569	\$ 672,462
Totals	\$ 1,788,969	\$ 400,129	\$ 2,020,301	\$ 74,957	\$ 238,940	\$ 4,523,296

*As of November 12, 2025

Major Projects Summary

FY	PROJECT	PERMT TYPE	FEES PAID
2024	FY24 - The Limelight	Landscape, Connection, & Construction	\$ 331,424
2025	6060 Minaret (Rockspring Resort)	Connection and Construction	\$ 712,559
	TOML Civic Center	Construction and Connection Permit	\$ 53,670
	Highmark Hotel	Tenant Improvement and Construction	\$ 130,169
	TOML Daycare	Construction and Connection Permit	\$ 14,616
	The Parcel Phase 2	Construction and Connection Permit	\$ 195,544
	The Parcel Bathroom	Connection	\$ 14,186
2026	The Residence Inn	Connection, Construction, Landscaping, TI	\$ 331,345
	Mammoth Hospital North Wing	Connection, Construction, Landscaping	\$ 130,233

Executive Summary

The Utility Network (UN) deployment continues to be the focus as infraMap and Wincan software integrations are still underway. The infraMap integration is almost complete, but the Wincan integration will carry on for several more months as staff continue to update data to comply with Wincan standards and processes. Otherwise, routine ISD system administration has occurred during the past month.

Hardware Systems

- *SCADA System* – The MCWD SCADA system is performing well, and routine maintenance was performed on the system. New staff have been trained in secure SCADA access protocol. ISD resolved an issue with the licensing renewal for the SCADA VPN during the past month and sent out revised Quick Reference Guides (QRGs) for SCADA and Trend access.
- *AMI System* - The Automated Meter Infrastructure (AMI) Team continues monthly meetings to support the health of the District R450/R900 systems. All collectors are currently working properly. The AMI system maintained a 98.7% read rate as of November 12. MCWD will run a dual R900/R450 network for the duration of the twenty-year AMI life cycle and is entering its thirteenth year of operation since installation in fall of 2012. All the backup battery UPS systems for the non-solar collectors (an R450 and R900 at Timber Ridge) were replaced during the past month.
- *FY 26 Workstation Replacement Program* - Overall, 12 of the 17 FY26 workstation PCs have been set up and deployed. In addition, a new TV Truck PC was deployed during the past month.
- Ongoing hardware support, maintenance, and updates.

Software Systems

- *EnerGov Permitting and Licensing (EP&L)* – ISD and Engineering staff are still working with EP&L support to optimize the configuration of the software after several recent program changes. Specifically, staff are programming the appropriate connection fees for permits. Additionally, staff have redesigned the process for construction permits within the software. Upon completion of the fee changes, staff will work with Tyler Technologies to conduct the Crystal Reports to SSRS custom report conversion plan.
- *Wincan Sewer Maintenance Software* – The ISD and Line Maintenance teams are configuring the new TV Truck and have transitioned existing CUES sewer maintenance hardware and software to the Wincan platform. The project involves the migration of over 15 years of historic Granite Net data and media to the Wincan cloud environment. The Wincan software has been configured to utilize MCWD Sewer Utility Network data schema and services. ISD and Line Maintenance staff completed two days of Wincan hardware and software training on the new system in late October. Overall, the new system is functional, but staff have identified several immediate areas for improvement and are working on these items to tailor GIS data to the functionality of the Wincan software. Staff will continue to optimize the new software over the next several months.
- *infraMap Water Maintenance Software* – ISD staff are nearing the completion of UN implementation work with infraMap for water asset maintenance integration. Staff are finalizing activity forms in the test database before migration to production environment as the final step.
- ISD and Administration staff continue to make progress on the District Laserfiche system and overall Records Retention Program. Staff continue to work closely with Laserfiche support and started integrating new workflows and templates for the Records Retention Schedule.

- Ongoing software support, maintenance, and updates.

Administrative

- *Safety and Security Committee* – The Security Committee plans to present a summarized version of the CalOES Terrorism training to all staff to increase awareness of international and domestic threats affecting the current U.S. critical infrastructure landscape. The committee's next quarterly meeting and MCWD/MLPD security liaison meeting are both scheduled for early December.
- Conducted ISD employee onboarding/offboarding activities as needed.
- Conducted Office 365 maintenance, distribution group and email account administration.
- Continued administration of VoIP phones, iPads and laptops.

Network and Cybersecurity

- All ISP redundancy and failover measures are in place and tested quarterly.
- ISD and Maintenance are still anticipating a project to install new 10GB fiber lines for the Administration, Engineering and WWTP buildings. The fiber lines will be pulled by District staff and installed on new network patch panels back to the point of entry at the Server Room. ISD is awaiting maintenance staff availability to start this project.
- Continued administration of District cybersecurity measures and services, all CISA cyber services and protective applications, the staff Cybersecurity Training Program, and backup/disaster recovery procedures.
- Managing remote access client connection software and devices, administering additional machines and users as necessary for remote access.
- All network systems are secure, no data loss or intrusions.

GIS

- *Utility Network* – Staff continue to rollout the UN through the District and will remain in the support phase of the project through the end of 2025. Some template work, tracing capabilities, and quality control items continue with the consultant, but overall, the project is closing out smoothly. Staff are still working on UN integrations with infraMap and Wincan software systems that consume UN GIS data. The project remains on track for completion by the end of the year.
- All UN GIS data continues to be integrated with MCWD GIS project templates with several departmental maps already completed. All staff that utilize GIS are getting familiar with the UN.
- Developed a new MLFPD Hydrant Fire Flow Field Map application for tracking and testing hydrant pressures using new UN hydrant layer schema. MLFPD reports that the app is being used in the field and working well.

MCWD Websites

- Continued maintenance and security for all MCWD web platforms: MCWD Internet, MCWD Intranet, and MCWD GIS Portal sites.
- Postings or updates to Internet/Facebook sites:
 - Mammoth Creek Streamflow Data ending 10-31-25.
 - Posted 2025 Biosolids Handling Request for Bids and Addendum 1.
 - Posted all October Board meeting materials.
 - Updated Summer Construction page as requested, removing soon for end of season.

MAMMOTH COMMUNITY WATER DISTRICT

Information Systems Report

November 2025

Agenda Item: B-5

11-20-2025

-
- Posted Board meeting Minutes through current.
 - Posted Prepare for Cold Weather press release 10-8-25.
 - Postings or updates to Intranet site:
 - Performed general maintenance and updated department pages as requested.

MAMMOTH COMMUNITY WATER DISTRICT

Personnel Services Department Report

November 2025

Agenda Item: B-6

11-20-2025

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.
- Legislative/Client Update 11/2025 (provided by LCW/CSDA):
 - New 2026 HR/risk requirements include:
 - Expanded access to employee training records (SB 513)
 - Revised pay-scale/Equal Pay Act rules (SB 642)
 - New mandatory Workplace Rights notice with emergency-contact provisions (SB 294)
 - Updated FEHA timelines (SB 477)
 - Victim-of-crime/jury duty leave clarifications (AB 406)
 - New limits of repayment clauses in employment agreements (AB 692)

Workforce Planning

- Ongoing administration of one recruitment for the General Manager's Office
- Effective Friday, 10/31/2025, please welcome Robert "Bob" Hartman, Mechanical Maintenance Worker I, Mechanical Maintenance Division, Maintenance Department

Risk/Safety/Training

- Risk/Safety:
 - Processed Weekly Safety & Wellness Talks logs for Safety Incentive Program
 - Completed 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 written program development and guidelines
 - *Fall into Wellness* program concludes 12/01/2025
 - Funded by ACWA JPIA 2025 Wellness Grant
 - Claims received and/or processed:
 - Three active claims, including one denied claim under further inquiry and two new claims from the same property
- Training:
 - Webcasts/onsite/offsite training processed, provided, attended, and/or proctored this month:
 - LCW: Labor Relations Roundtable 10/27/2025
 - LCW: Difficult Conversations Webinar 11/06/2025
 - LCW: 2026 Public Agency Legislative Roundup 11/12/2025
 - CASA: HR & Workforce Development Meeting 11/17/2025
 - CALPELRA Conference 11/18/2025 – 11/21/2025

Conservation

Leaks

Staff notified 72 customers of leaks in the month of October through VXsmart utility analytics. The software has enabled staff to monitor leaks and consistently increase outreach to customers for the effort to conserve water. To staff's knowledge, none of the leaks resulted in significant property damage.

Rebate Program

To date, staff have processed and approved 65 applications for the FY2026 Indoor Rebate Program. The table below displays the results thus far for the FY2026 program, along with the previous four years for comparison. Toilet rebates (up to \$200) continue to be the most utilized rebate by customers.

Indoor Rebate Program	FY 2026	FY 2025	FY 2024	FY 2023	FY 2022
Applications Processed	65	141	121	116	199
High-efficiency Toilets	66	144	112	186	223
Clothes Washers	6	22	18	25	32
Dishwashers	13	31	22	38	33
Estimated Annual Savings (gallons)	205,879	640,741	608,004	944,387	1,458,643
Rebate Awards	\$17,503	\$42,377	\$33,388	\$48,612	\$82,437

The FY2026 Turf Replacement Rebate Program is currently closed. Application acceptance for FY2027 will begin May 1, 2026. A total of four projects were completed this year. The approved applications include two multifamily condominium complexes (Chateau De Montagne and Gray Eagle 1) and two single family residences.

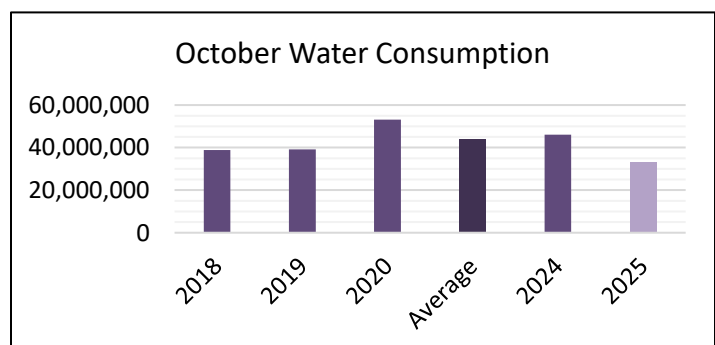
Turf Replacement Rebate Program	FY 2026	FY 2025	FY 2024
Applications processed	4	3	2
Square-feet converted	4,204	3,568	3,122
Estimated water savings (gallons)	95,669	79,040	70,215
Rebate Awards	\$8,408	\$7,136	\$6,244

Violations

Many irrigation systems were blown out in October and landscape irrigation significantly reduced. No violations were issued for violating the Watering Schedule. One violation was issued to a multi-family complex for exceeding the Maximum Applied Water Allowance (MAWA). This was the complex's second MAWA violation.

MCWD Customer Water Consumption

Water consumption for October is displayed in the chart to the right. The chart presents consumption for 2018, 2019, and 2020, which is used to set the average. In October 2025 consumption was approximately 24% less than average consumption and 28% less than the previous year's consumption.



Regulatory

Fats, Oil and Grease Control Program (FOG)

Regulatory Services Division (RSD) continues to conduct regular inspections and monitor grease interceptors. In October, 2 inspections were completed, and no violations were issued. One new FOG application was approved for a food service establishment in the Limelight Hotel.

Cross Contamination Control (Backflow) Program

To date, there are a total of 1,916 backflow assemblies in the system, with 1,886 active assemblies. Staff has issued 49 waivers for unused irrigation assemblies and removed 206 assemblies from the system that have been removed or disconnected entirely. 120 tests are past due for 2025, and it is unlikely any of these customers will complete a test in 2025. Customers past due will receive notification for required testing prior to use in spring 2026 and that usage for landscape irrigation prior to test completion will result in water service being temporarily shut off to the property.

During the 2025 season, a total of 1,916 First Notices were sent to customers, 890 Past Due notices were issued, and 476 Final Notices were sent. Staff emailed 140 shut-off notices to customers, plus one notice was sent via US Mail, and one notice was hand delivered to a customer.

In October, RSD finalized the draft MCWD Cross-Connection Control (CCC) Program Policy, required for compliance with the State Water Resources Control Board Cross-Connection Control Policy Handbook (CCCPH) (see Agenda item C-4). On October 8, 2025, the District received a Notice of Violation (NOV) from the State Water Resources Control Board for failing to submit a Cross-Connection Control Plan by July 1, 2024.

Following the Board's adoption of the new CCC Policy, it will be filed with the state, the violation will be resolved, and no further enforcement action will occur.

Public Affairs and Outreach

Mammoth Lakes Wildfire Task Force (MLWTF)

Heading into the winter, this group's regularly scheduled bi-weekly meetings have been terminated, and meetings will occur as needed. The group did not meet in October and will begin regular meetings in spring 2026. Future goals of this group will be to 1) develop and finalize the mission, goals & objectives; 2) develop and refine the group's "brand voice" to ensure people understand this effort in conjunction with landscape level work; and 3) review the use, successes, and challenges with using Fireside.

Inyo National Forest (INF) Service Affairs

RSD had no communication with INF staff during the federal government shutdown which began October 1, 2025. As the shutdown ends, staff will re-engage with the INF to complete permitting for three fire hydrants located on the INF, the Zone 5 Connection, and complete the Out-Of-District Services Agreement.

Lead and Copper Rule (LCR/The Rule)

Staff continue to record responses to the survey as they are provided, building our Service Line Inventory. During the last week of October, staff emailed non-responsive customers a request/reminder to complete the survey. To date, 268 surveys have been received out of 3,432 total that need to be identified.

The LCR requires Districts to send a notice to all customers with unidentified or identified lead service line material of health impacts associated with lead water lines. The notification must be provided by December 31, 2025, and a template has been provided by the EPA. Staff plan to physically mail the notification in early December, after compiling responses and completing a secondary review of customer lines currently categorized as “unknown”.

A complete inventory of customer service line materials is due November 1, 2027, in addition to a plan to replace public service lines containing lead (MCWD has none identified to date.). The District is required to provide annual notification to customers with lead or unidentified service line material.

Out-Of-District Service Agreements

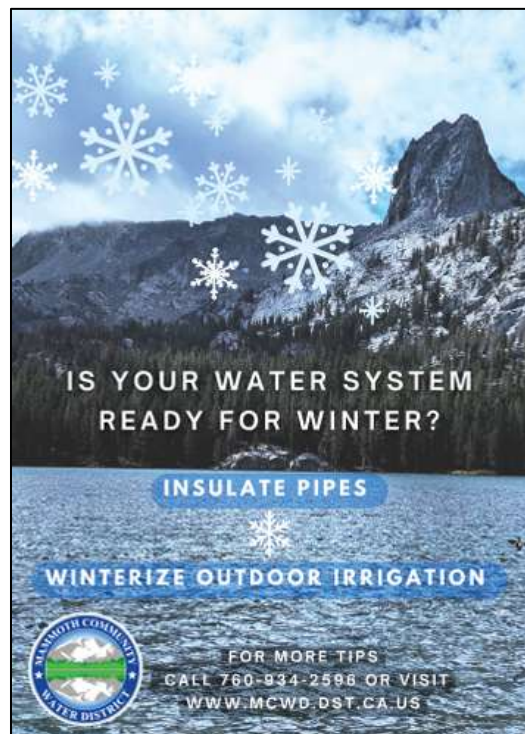
In October, the out-of-district service agreement with the Town of Mammoth Lakes for Shady Rest Park, was signed. Agreements for Pokonobe Marina and YMCA Camp High Sierra have been drafted and will be sent to representatives in November. Staff is working to complete a draft agreement for the Mammoth Mountain Ski Area. No response has been received from the INF regarding the agreement provided in May 2025, and staff will continue to follow up with INF staff.

Conservation Advertisements

Currently, advertisements are running on KMMT and KIBS for the customer portal and winterization tips. Ads within The Sheet newspaper were printed twice in October with a focus on winterizing systems.

Press Release

One press release was issued in October titled "Prepare for Colder Weather". The press release encouraged customers to stay informed by updating their contact information with the District, and prepare for winter by draining irrigation lines, shutting down outdoor faucets, and insulating exposed pipes.



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 month included workforce planning, continued participation in the Mammoth Lakes Wildfire Task Force and reviewing District Code and policies.

Other ongoing items included working with the local development community, supporting District capital improvement activities, local agency meetings, groundwater monitoring related to geothermal pumping, and working with state regulators on the District's waste discharge requirements.

Departmental/General

Staff Resources and Management

- In anticipation of my retirement in March of 2026, continued to provide succession planning support following the Board's selection of the new GM elect, Clay Murray. Looking to the future, I will be working with Mr. Murray on planning for the transfer of duties and identifying his replacement over the coming months prior to my retirement.
- Held monthly General/All-Staff, Board Staff, and Senior Management Staff meetings.
- Engineering, Operations, and Maintenance hold weekly collaborative meetings, reporting on and tracking progress of current and future capital projects and programs.
- Discussions with management staff regarding short-term and long-term workforce planning strategies are ongoing. Considerations for both current and anticipated vacancies, specific workflow needs to support District operations, department head input and recommendations, along with agency benchmarking comparisons.

District Employee Home Purchase Assistance and Rental Programs

The Mammoth Community Water District (MCWD) values its employees and has two policies which address local housing challenges. The policies include an Employee Home Purchase Assistance Policy (EHPAP) to facilitate home ownership for District employees and a Rental Housing Policy which offers District-owned rental housing opportunities in or near the town of Mammoth Lakes. Both policies are designed to promote and support retention and also provide an incentive for recruiting potential employees to ensure the District maintains the most skilled and professional workforce possible. The combined programs currently provide housing for around 50% of the District's permanent workforce.

- The District currently has 12 employees participating in the EHPAP program: 5 in the shared value option, 6 in the shared value/loan option, and 1 in the loan only option. Employees continue to actively look for potential properties which would utilize this program.
- The District currently has 11 rental units occupied by MCWD staff and 1 unoccupied unit maintained for potential recruitment needs. The District maintains a waiting list which currently has 2 staff members who are interested in District owned rental units. District management staff continue to monitor local economic conditions for potential opportunities to increase the number of rental units available for staff.

Water Conservation and Supply Update

Staff continually monitor the District's water supply and demand conditions and based on this analysis make recommendations to the Board regarding water conservation levels. The District's various levels of water conservation measures are designed to balance water use with ongoing conservation needs for maintaining a

consistent water supply for our community during both heavy water years and drought years.

Current surface and groundwater supply projections, along with water demand ratios continue to show that the District will have an adequate supply to remain at Water Conservation Level 0 and meet demand for the remainder of 2025.

Water and Wastewater

Water Operations are utilizing surface water as the primary source for meeting the community's overall water supply demands.

Total water produced in October 2025 was 39.1 million gallons, which is down from the 51.7 million gallons produced in October 2024. Water sources included 91% surface water, 8% groundwater and 0% recycled water. Currently, Lake Mary has a balance of 420 ac/ft, which is 69% of the District's total surface water storage capacity of 606 ac/ft.

Total wastewater treated in October 2025 was 34.6 million gallons, which is down from the 35.3 million gallons treated in October 2024. (See B-1 Operations Department Report for more details.)

Financial Management

Revenue, as of the end of October, is trending 9% above budgeted projections. This is mostly due to an earlier than anticipated distribution of a portion of the property tax traditionally received in January. Overall, not including the early property tax received, revenue is approximately 2% over budgeted projections. Both operating and personnel expenses are currently under budgeted projections. (See B-3 Finance Department Report for more details.)

Letters of Support, Contracts, and Agreements

- Signed a contract with Robotic Sewer Solutions in the amount of \$75,500 for collection system improvements.
- Signed an Out of District agreement with the TOML for water service at Shady Rest Park.

Departmental Activities

- Engineering Department staff continue supporting operations and maintenance activities along with working on the many active and planned construction projects at the District and throughout the community. (See B-4 Engineering Department Report for more details.)
- Regulatory Services Division staff continue to provide regulatory support for community fuels reduction projects, conservation efforts monitoring and notifying customers of water leaks, processing rebates, administering Backflow and FOG programs, and PR/advertising support. (See B-7 Regulatory Services Division Report for more details.)
- Personnel Services Department activities included onboarding new employees, updating job descriptions, workforce planning, and communicating with L12 Union as needed. (See B-6 Personnel Services Department Report for more details.)
- Information Services Department staff continue to support all the District's technology needs. (See B-5 Information Services Report for more details.)
- Operations Department staff continue to monitor water and wastewater production for compliance with all State Water Resources Control Board regulations. (See B-1 Operations Department Report for more details.)

- Maintenance Department staff continue working on in-house construction project activities and meeting maintenance goals and requirements. (See B-2 Maintenance Department Report for more details.)

Projects/Related

Wildland Fire Mitigation Support and Planned Projects

The General Manager and District staff continue to look for opportunities to support wildland firefighting and mitigation efforts. These efforts currently include:

- Coordinating with the MLFPD and USFS on a project which will add fire hydrants in key perimeter locations in the Lakes Basin, Old Mammoth, and on the Scenic Loop. The additional hydrants will further support fire suppression efforts in the event of a wildland fire.
- Coordinating a project which will increase the defensible space adjacent to MCWD facilities.
- Participating in Mono County multi-jurisdictional planning process to identify and mitigate hazards.
- Attending meetings as a member of the Mammoth Lakes Wildfire Task Force and discussing opportunities for coordinating local agency hazard mitigation efforts.
- Continued participating in the Whitebark Institute's Eastern Sierra Climate and Communities Resilience Project (ESCCRP) and associated Financial Advisory Team meetings.
- MCWD, along with other local stakeholder agencies, signed an MOU with Blue Forest Financial to explore stakeholder benefits related to expanding funding options for forest fuels reduction projects. Blue Forest Financial will study and report how forest fuels reduction projects benefit local stakeholders related to funding. Blue Forest utilizes this approach to assign agencies with potential funding responsibilities managed through a forest resilience bond. A forest resilience bond could ultimately provide additional forest treatment capacity.

Water and Wastewater Rate Study

Following the completion of the Water and Wastewater capacity/connection fee study, the District initiated a new study to update its water and wastewater rates. The Board's ad-hoc committee is working with staff and RDN consulting on the process with a goal of implementing the study's results in April 2026. A full Board workshop is scheduled for November 18.

MCWD Code and Policy Review and Update

MCWD staff and the Board's Code/Policy Committee continue to work on reviewing and updating the District's Code and policies. This extensive project will bring the District's Code into alignment with current laws and practices.

The MCWD Code Book has three chapters remaining. Staff and legal counsel continue to work on extensive updates to Chapters 11 and 12, the MCWD Sewer Code and Water Code respectively. The primary focus is to restructure the two Codes related to Engineering and permit fees. These fees will be restructured to align more closely with the District's actual permit process. As part of this proposed restructuring, Chapters 11 and 12 will be repealed and renamed the MCWD Sewer Code and the MCWD Water Code respectively. The final remaining chapter contains procedures for environmental review of District projects.

MCWD Water Discharge Requirements (WDR)

District staff are working with the Lahontan Water Board (the state regulator that oversees the District's region) to better identify the appropriateness of specific use classifications for Laurel Pond. Specifically, Lahontan staff

MAMMOTH COMMUNITY WATER DISTRICT

Agenda Item: B-8

General Manager's Report

11-20-2025

November 2025

expressed concerns regarding the sampling depth of the previously constructed Laurel Pond monitoring wells. This past summer, a driller completed construction of four new monitoring wells with initial samples showing positive results. Staff will continue to sample over the next year, monitoring for any changes related to seasonality. Following this sampling period District staff will work Lahontan, focusing on Laurel Pond's use classification and any potential updates to the District's WDR which has the associated possibility for treatment process changes at the District's wastewater treatment plant. (See B-4 Engineering Department Report for more details.)

AGENDA ITEM

Subject: Annual Staff Service Years Recognition

Information Provided By: Mark Busby, General Manager

Background

The Mammoth Community Water District ("MCWD") Personnel Policy Manual, Division XIII, Section 4, Longevity Recognition Holidays, states in part, "On the anniversary dates set forth below, regular full-time employees who meet the following milestones of continuous employment with the District, shall receive 'recognition holidays' with pay and bonus amounts . . . ". The milestones are in 5-year increments.

Discussion

On Thursday, October 16, 2025, MCWD held its annual Longevity Recognition Luncheon to acknowledge staff for their distinguished years of service to the District. The following 11 employees were recognized for their cumulative 130 years of service to MCWD:

- ◆ Mark Busby, 30 Years
 - Mr. Busby was hired on August 21, 1995, as a Maintenance Worker I. In 1997 Mr. Busby was flex-promoted to Maintenance Worker II then promoted to Mechanical Maintenance Supervisor in 1998. Mr. Busby was promoted to Maintenance Superintendent in 2004. In 2019 he was assigned Interim General Manager and shortly thereafter promoted to the District's General Manager.
- ◆ Heidi Christensen, 20 Years
 - Ms. Christensen was hired on June 22, 2009, as an Account Clerk I in the Finance Department. In 2005 Ms. Christensen was flex-promoted to Account Clerk II then to Account Clerk III in 2010. In 2021 she was promoted to Administrative Analyst.
- ◆ Stephanie Hake, 20 Years
 - Ms. Hake was hired on September 12, 2005, as an Account Clerk I in the Finance Department. In 2008 she was flex-promoted to Account Clerk II then to Account Clerk III in 2012. In 2013 Ms. Hake was promoted to Executive Assistant in the General Manager's Office.
- ◆ Justin Mulbay, 20 Years
 - Mr. Mulbay was hired on September 12, 2005, as a GIS Specialist for Information Technology. In 2007, Mr. Mulbay was reclassified to GIS Coordinator. In 2013 he was promoted to Information Services Manager.
- ◆ Jeff Beatty, 10 Years
 - Mr. Beatty was hired on January 5, 2015, as the District's Finance Manager.
- ◆ Julie Burkhart, 5 Years
 - Ms. Burkhart was hired on January 20, 2020, as a Senior Administrative Analyst for the Information Technology Department. Ms. Burkhart was reclassified in 2021 to Information Systems Specialist.
- ◆ Aaron DeRue, 5 Years
 - After spending 11 years working for the District as a seasonal summer construction worker, Mr. DeRue was hired as a permanent employee on April 29, 2020, as Mechanical Maintenance Worker II. In 2021, he was flex-promoted to Mechanical Maintenance Worker III. Then in 2022 he was flex-promoted to Mechanical Maintenance Technician.

- ◆ Garrett Higerd, 5 Years
 - Mr. Higerd was hired on July 27, 2020, as the District Engineer.
- ◆ Honnovaa Lewis, 5 Years
 - Mr. Lewis was hired on November 17, 2020, as Plant Maintenance Mechanical Technologist.
- ◆ Sarah Minich, 5 Years
 - Ms. Minich was hired on September 29, 2020, in the Operations Department as a Lab Technician.
- ◆ Melissa Reeves, 5 Years
 - Ms. Reeves was hired on March 9, 2020, in the General Manager's Office as an Administrative Assistant. In 2021 Ms. Reeves moved to the Human Resources Department as a Risk Control/Safety Compliance Officer/Human Resources Generalist. In 2025 she was reclassified to Human Resources & Risk Specialist.

Requested Action

None, information only.



RESOLUTION NO. 11-20-25-14

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE MAMMOTH COMMUNITY WATER DISTRICT ESTABLISHING STAFF APPRECIATION DAY, JANUARY 22, 2026

WHEREAS, the Mammoth Community Water District ("District") provides customers in Town of Mammoth Lakes and adjacent areas with both water and wastewater service;

WHEREAS, the District currently has 44 year-round employees and 3 temporary seasonal employees;

WHEREAS, staff are committed to meeting the District's mission for carefully and effectively managing and maintaining our local water resources to provide water and wastewater services which meet the health and safety needs of the community, and the Board finds that staff conducts all work and District operations in a safe, financially sound, and high quality manner and are committed to our customers and the environment in which we live;

WHEREAS, staff's dedication to the community also continues to be reflected in their many accomplishments in completing annual maintenance and construction project goals over the summer construction season which, due to inclement weather that prevents outside projects from taking place during the winter months, is only six-months long; and

WHEREAS, The Board of Directors desires to express their sincere appreciation for the services well and ably performed by all staff of the Mammoth Community Water District throughout the past year.

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

1. The Board hereby declares Thursday, January 22, 2026 as MCWD Staff Appreciation Day.
2. District offices will close for business at 11:30 a.m. and remain closed until the following morning at 7:30 a.m., except for continued operation of essential water and wastewater operations and emergency services.
3. The Board of Directors invites all staff to attend an MCWD Super-Q -- a feast prepared by the Board -- to be held on January 22, 2026 at 11:30 a.m. in the District's Vehicle Storage Building.
4. All staff attending the January 22, 2026 MCWD Super-Q shall receive the remainder of the afternoon following the event off as a paid holiday. Any staff that might be required to perform work or respond to an emergency between 11:30 a.m. and 4:30 p.m. on this day will receive the equivalent time off at a later date.

PASSED AND ADOPTED by the Board of Directors of the Mammoth Community Water District on this 20th day of November 2025, 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

AGENDA ITEM

Subject: 2026 Director Compensation:

Discuss and Consider Approving Adjustment in Directors' Compensation for Each Day's Service in an Amount Not to Exceed the Lesser of the CPI or Statutory Limit of 5.0%, Effective January 1, 2026 and Discussion of Possible Future Amendments to the Director Compensation Ordinance

Information Provided By: Stephanie Hake, Executive Assistant

Background

California Water Code section 20202 permits the Board to increase its per diem compensation for meeting attendance by up to 5.0% annually. Historically, the MCWD Board considered a compensation increase each year and voted to take an increase in most years, but not all.

In 2019 the Board adopted Ordinance No. 04-18-19-06 amending Chapter 2 of the MCWD Code relating to Director Compensation. This ordinance was intended to simplify the annual process, plus reduce staff time and resources each year. To simplify the process even further, the Board adopted a more comprehensive policy in 2021 that covered not only compensation, but expense reimbursement as well.

Per the Board policy, the Board may increase the compensation paid to each Director for each day's service by no more than the annual rate of inflation as stated for the immediately preceding September in the Consumer Price Index (CPI-U) for Los Angeles-Long Beach-Anaheim, California. No annual increase may exceed the statutory limit of 5.0% percent over the amount paid the previous calendar year.

Annually in November the Board reviews the proposed adjustment in its compensation for the following calendar year and decides whether to ratify that increase as proposed, reduce the amount of the proposed increase to a lesser amount, or forego the increase entirely.

Discussion

Due to the federal government shutdown, the Bureau of Labor Statistics has not yet published the CPI-U for Los Angeles-Long Beach-Anaheim for September 2025. Legal counsel provided the following options for the Board to discuss:

1. Not take an increase for 2026
2. Take an increase when the September CPI-U is published (retroactive to January 1, 2026 if not timely published).
3. The Board could use the August CPI-U (3.3%) as the cap and take it starting January 1, 2026 because the use of the CPI index is a matter of policy and can be varied by the Board if it elects to do so. This is particularly the case when complying with existing policy would be impossible due to circumstances beyond the Board's control.

The rate of compensation or maximum daily stipend for a MCWD Board member for a day of service is currently \$258.50. Compensation for a Board member's attendance at a committee meeting during a day's service is \$129.25.

As a result of this year's anomaly making access to the September CPI information from the federal government impossible due to the shutdown, the Board may wish to consider amending Ordinance No. 04-18-19-07 and build more flexibility into the annual process. If the Board would like to consider amending the ordinance and policy at a future meeting, this agenda item provides for this direction.

To aid the discussion, the following table reflects compensation adjustments for the past 10 years.

<u>Director Compensation History</u>				
<u>Year</u>	<u>Increase %</u>	<u>Board Meeting (Day of Service)</u>	<u>Committee Meeting</u>	<u>Effective Date</u>
2016	-	\$213.00	\$106.50	
2017	2.5%	\$218.50	\$109.25	5/1/17
2018	-	\$218.50	\$109.25	
2019	3.2%	\$225.50	\$112.75	7/1/19
2020	-	\$225.50	\$112.25	1/1/20
2021	3.1%	\$232.50	\$116.25	1/1/21
2022	-	\$232.50	\$116.25	1/1/22
2023	5.0%	\$244.00	\$122.00	1/1/23
2024	3.1%	\$251.50	\$125.75	1/1/24
2025	2.8%	\$258.50	\$129.25	1/1/25
2026				

Fiscal Impact

Director compensation was budgeted at \$31,000 for FY 2026. Total expenditure for the fiscal year is on track to be a little less than the budgeted amount.

Requested Action

1. Consider an adjustment of compensation for 2026 and direct staff accordingly.
2. Discuss options for amending Ordinance No. 04-18-19-07 to build flexibility into the annual process and direct staff and legal counsel accordingly.

AGENDA ITEM

Subject: Cross-Connection Control Policy

1. Consider Enacting Ordinance No. 11-20-25-15 Amending Section 3.34 of Division III of Chapter 12 of the MCWD Code
2. Consider Adopting Resolution No. 11-20-25-16 Adopting a New MCWD Cross-Connection Control Policy to Update and Replace Existing Code Provisions

Information Provided By: Michael Draper, Principal Administrative Analyst

Background

The California State Water Resources Control Board (SWRCB) adopted the Cross-Connection Control Policy Handbook (CCCPH) in 2021, establishing uniform statewide standards for the protection of public water systems from contamination via cross-connections. The (CCCPH) requires each public water system purveyor develop and implement a written Cross-Connection Control Program that is formally adopted and enforceable.

Discussion

MCWD's Cross-Connection Control (CCC) provisions are currently found in Section 3.34 of Division III of Chapter 12, the MCWD Water Code, however these provisions need to be updated to reflect the new standards and procedural requirements imposed by the CCCPH.

Consistent with the District's ongoing project to update the Code and administer provisions through Board adopted policies, Staff worked with legal counsel to draft a policy that aligns with current state requirements.

The state's updated requirements were designed to bolster regulatory compliance and ensure the continued protection of the public drinking water supply. The draft policy being presented incorporates program administration, customer responsibilities, tester certification, reporting, and enforcement mechanisms. If adopted it satisfies the SWRCB's mandate for a written, adopted, and enforceable CCC Program. The District's program will ensure backflow prevention assemblies are properly installed, tested, and maintained, reducing the risk of contamination events in the potable water system.

Fiscal Impact

There is no fiscal impact associated with adopting the new Cross-Connection Control Program Policy. The District's Cross-Connection Control Program administration costs are accounted for in the current operating budget. Costs for customer's backflow prevention assembly testing and maintenance are the responsibility of the customer, consistent with state policy.

Requested Action

Staff requests the Board consider enacting Ordinance No. 11-20-25-15 that amends Section 3.34 of Division III of Chapter 12 of the MCWD Code and adopting Resolution No. 11-20-25-16 adopting the new Cross-Connection Control Policy.

ORDINANCE NO. 11-20-25-15

AN ORDINANCE OF THE BOARD OF DIRECTORS OF THE MAMMOTH COMMUNITY WATER DISTRICT AMENDING CHAPTER 12 OF THE DISTRICT CODE

BE IT ORDAINED by the Board of Directors of the Mammoth Community Water District as follows:

SECTION ONE. **PURPOSE AND AUTHORITY**

This Ordinance amends the provisions of Chapter 12, Division III of the District Code, which governs the terms and conditions of the District's provision of water service, for the purpose of deleting the existing provisions that provide for and govern the District's cross-connection control program so that they can be replaced with a standalone policy consistent with new State of California regulations. The authority for this Ordinance is found in California Water Code sections 31024 through 31029 and Government Code section 53069.4, and other applicable law.

SECTION TWO. **AMENDMENTS TO CHAPTER 12, DIVISION III OF THE DISTRICT CODE**

Section 3.34, Control of Backflow and Cross-Connections, of Division III of Chapter 12 of the District Code is hereby deleted in full and replaced with the following:

Section 3.34 Control of Backflow and Cross-Connections

Consistent with California Health & Safety Code section 116275 and following regulations, the District's program to protect the public potable water supply from contamination due to potential and actual cross-connections between the public water supply and private sources that are untreated or possibly contaminated is stated in a separate policy adopted by the Board. Notwithstanding that separation, the District's Cross-Connection Control Program Policy is a key health and safety regulation of the District and is incorporated by reference into this Code for purposes of applying it to all affected Customers and for enforcement purposes under Section 8.17 of Chapter 12 of the District Code.

SECTION THREE. **INCONSISTENCY**

To the extent that the terms and provisions of this Ordinance may be inconsistent or in conflict with the terms or conditions of any prior District ordinances, resolutions, rules or regulations governing the same subject, the terms of this Ordinance shall prevail with respect to the subject matter thereof and such inconsistent or conflicting provisions of prior ordinances, resolutions, rules or regulations are hereby repealed as of the effective date of this Ordinance.

SECTION FOUR. **INVALIDITY**

If any provision of this Ordinance or application thereof to any person or circumstance is held invalid, no other provision of this Ordinance shall be affected thereby.

SECTION FIVE. **PUBLICATION**

The District General Manager or his designee is directed to publish a summary of this Ordinance once, with the names of the members voting for and against the Ordinance, in a newspaper published within the District within 10 days after the adoption of this Ordinance.

SECTION SIX. **EFFECTIVE DATE**

This Ordinance shall take effect upon adoption pursuant to California Water Code section 31027.

PASSED AND ADOPTED by the Board of Directors of the Mammoth Community Water District at a meeting held on November 20, 2025, on the following roll call vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

MAMMOTH COMMUNITY WATER DISTRICT

By: _____
Thomas R. Smith
President, Board of Directors

ATTEST:

Mark Busby
Secretary, Board of Directors

SECRETARY'S CERTIFICATE

I hereby certify that the foregoing is a full, true and correct copy of Ordinance No. 11-20-25-15, duly and regularly adopted by the Board of Directors of MAMMOTH COMMUNITY WATER DISTRICT in the Town of Mammoth Lakes, County of Mono, on November 20, 2025.

Secretary, Board of Directors

RESOLUTION NO. 11-20-25-16

A RESOLUTION OF THE BOARD OF DIRECTORS OF MAMMOTH COMMUNITY WATER DISTRICT ADOPTING A CROSS-CONNECTION CONTROL PROGRAM POLICY

WHEREAS, Section 3.34 of Division III of Chapter 12 of the Mammoth Community Water District Administrative Code established a cross-connection control program as required by Title 17, Section 7583-7605 of the California Code of Regulations, and the District has been administering that program as required under this authority;

WHEREAS, the State Water Resources Board adopted the State Water Resources Board Cross-Connection Control Policy Handbook (“CCCPH”) on December 19, 2023;

WHEREAS, the CCCPH and “Standards and Principles for California’s Public Water Systems (“PWS”)” apply to all California PWSs as defined in subdivision (h) of Section 116275 of the California Health and Safety Code;

WHEREAS, compliance with the CCCPH and Standards and Principles for California’s Public Water Systems is mandatory for all California PWSs, including the District;

WHEREAS, on July 1, 2024, the CCCPH requirements became effective and replaced the previous mandates found in Title 17, Section 7583-7605 of the California Code of Regulations;

WHEREAS, to protect the public water supply system from contamination due to potential and actual cross-connections MCWD is establishing a cross-connection control program as required by the new state regulations.

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

1. The foregoing recitals are true and correct.
2. The Board of Directors has reviewed and hereby adopts the Mammoth Community Water District Cross-Connection Control Program Policy, attached as Exhibit A and made a part of this resolution.
3. The Board of Directors authorizes the General Manager to take the necessary steps for the Mammoth Community Water District to comply with the State Water Resources Board Cross-Connection Control Policy Handbook and related standards and principles and regulations.

PASSED AND ADOPTED by the Board of Directors of the Mammoth Community Water District at its regular meeting held on November 20, 2025, by the following vote:

AYES:

NAYS:

ABSENT:

ABSTAIN:

MAMMOTH COMMUNITY WATER DISTRICT

Thomas R. Smith, President
Board of Directors

ATTEST:

Mark Busby, Secretary
Board of Directors

EXHIBIT A

MAMMOTH COMMUNITY WATER DISTRICT CROSS-CONNECTION CONTROL PROGRAM POLICY

MAMMOTH COMMUNITY WATER DISTRICT
CROSS-CONNECTION CONTROL PROGRAM POLICY

Adopted: xxx xx, 2025

1. Policy Purpose.

The purpose of this policy is to protect the public potable water supply of the Mammoth Community Water District (MCWD or District) from contamination due to potential and actual cross-connections. This policy is adopted pursuant to the State Water Resources Board Cross-Connection Control Policy Handbook (“CCCPH”). The CCCPH and “Standards and Principals for California’s Public Water Systems (“PWS”), apply to all California PWS’s as defined in California’s Health and Safety Code (Health & Saf. Code, § 116275(h)). Compliance with the CCCPH is mandatory for all California PWS’s. As of July 1, 2024, the CCCPH requirements became effective and replace the previous mandates found in Title 17, Section 7583-7605.

2. Policy Definitions.

- **Backflow:** The reverse flow of water or other substances from a customer’s plumbing system into the public water system.
- **Cross-Connection:** Any actual or potential connection between the public water supply and any source of contamination or pollution.
- **Backflow Prevention Assembly (“BPA”):** An approved mechanical device designed to prevent backflow.
- **Customer:** Any individual, business, or entity receiving water service from MCWD.

3. Implementation and Responsibility.

The General Manager shall designate a Cross-Connection Control Program Coordinator (“Coordinator”) that is to be responsible for implementing and enforcing the CCCPH and MCWD’s Cross-Connection Control Program (“CCCP”). The Coordinator shall be certified by an organization recognized by the SWRCB and comply with all educational requirements provided in the CCCPH.

An appropriate BPA shall be installed by and at the expense of the customer at each customer connection where a BPA is required to prevent backflow from the customer’s premises to the domestic potable water system. It shall be each customer’s responsibility to comply with this Policy and MCWD’s CCCP pursuant to the CCCPH.

4. Cross-Connection Protection Requirements.

The type of protection that shall be provided to prevent backflow into the MCWD public water supply system shall be commensurate with the degree of hazard, actual or potential, that exists on the customer’s premises. Unprotected cross-connections with the MCWD public water supply system are prohibited. The type of backflow prevention assembly that may be required (listed in

decreasing level of protection) includes: Air-Gap (AG) separation, Reduced Pressure Principal Backflow Prevention Assembly (RP), and a Double Check Valve Assembly (DC). The customer may choose a higher level of protection than required by MCWD. The minimum types of backflow protection required to protect the approved water supply at the customer's water connection to premises with varying degrees of hazard are listed in the CCCPH. Situations that are not covered in the CCCPH shall be evaluated on a case-by-case basis and the appropriate backflow protection shall be determined by MCWD.

5. Backflow Prevention Assemblies.

Only backflow prevention assemblies which have been approved by MCWD shall be acceptable for installation by a customer. A list of approved backflow prevention assemblies will be provided upon request to any affected customer. Backflow prevention assemblies shall be installed in a manner prescribed by the CCCPH. Location of the assemblies shall be as close as practicable to the customer's connection. MCWD shall have the final authority in determining the required location of a backflow prevention assembly.

Testing of backflow assemblies shall be conducted only by certified testers approved by MCWD and testing will be the responsibility of the customer. Backflow prevention assemblies must be tested at least annually and immediately after installation, relocation, repair, or depressurization for winterization. More frequent testing may be required if deemed necessary by MCWD. No assembly shall be placed back into service unless it is functioning as required. These assemblies shall be serviced, overhauled, or replaced whenever they are found to be defective, and all costs of testing, repair, and maintenance shall be borne by the customer. Approval must be obtained by MCWD prior to removing, relocating, or replacing a backflow prevention assembly.

Backflow assembly testers must notify the District within 24 hours if a backflow incident or an unprotected cross-connection is observed at the backflow prevention assembly. The District will immediately conduct an investigation and discontinue service to the user premises if a backflow incident is confirmed. Water service may not be restored to that user premises until the District receives confirmation of a passing assembly field test from an approved backflow prevention assembly tester.

6. Administration of Cross-Connection Program.

MCWD will establish and maintain a list of approved backflow prevention assemblies as well as a list of approved backflow prevention assembly testers. MCWD shall conduct necessary surveys of customer premises to evaluate the types and degrees of hazards at a customer's premises. All such surveys shall be conducted in accordance with the CCCPH. MCWD shall notify customers when an assembly needs to be tested. The notice shall contain the date when the test must be completed.

7. Hazard Assessments.

The Coordinator shall coordinate an initial hazard assessment of the premises of each District customer to evaluate the potential for backflow into the MCWD public water supply system. A hazard assessment will consider:

- 1) The existence of cross-connections, including;
 - i. The degree of hazard to the distribution system (high, low, or no hazard);
 - ii. Whether or not the backflow assembly provides adequate protection based on the degree of hazard;
- 2) The type and use of materials handled and present, or likely to be, on the customer's premises;
- 3) The degree of piping system complexity and accessibility;
- 4) Access to auxiliary water supplies, pumping systems, or pressure systems;
- 5) Distribution system conditions that increase the likelihood of a backflow event (e.g., hydraulic gradient differences impacted by main breaks and high-water demand situations, multiple service connections that may result in flow-through conditions, etc.);
- 6) Customer premises accessibility;
- 7) Any previous backflow incidents on the customer's premises; and
- 8) All requirements and information provided in the CCCPH.

The Coordinator shall coordinate follow-up hazard assessments and make a written finding that, in the Coordinator's judgment, the hazard assessment properly identified all hazards at the time of the assessment, the appropriate degree of hazards, and the corresponding backflow protection. Follow-up hazard assessments shall be conducted under the following criteria:

- 1) If a customer's premises changes account holder, excluding single-family residences;
- 2) If a customer's premises is newly or re-connected to the MCWD public water supply system;
- 3) If evidence exists of changes in the activities or materials on a customer's premises;
- 4) If backflow from a customer's premises occurs;
- 5) If the SWRCB requests a hazard assessment of a customer's premises;
- 6) If the District concludes an existing hazard assessment may no longer accurately represent the degree of hazard.

All hazard assessments shall be conducted in accordance with the CCCPH.

8. Enforcement.

When MCWD encounters customers that represent a clear and immediate hazard to the MCWD public water supply system that cannot be immediately abated, the procedure for terminating water service shall be instituted. Conditions or water uses that create a basis for water service termination shall include, but are not limited to, the following:

1. Refusal to install or to test a backflow prevention assembly, or to repair or replace a faulty backflow prevention assembly.
2. Direct or indirect connection between the MCWD public water supply system and a sewer line.
3. Unprotected direct or indirect connection between the MCWD public water supply system and a system or equipment containing contaminants.
4. Unprotected direct or indirect connection between the MCWD public water supply system and an auxiliary water system.

For condition 1, MCWD will terminate service to a water user's premises after providing customer with 30 days' notice. If no action is taken within the allowed time period water service shall be terminated.

For conditions 2, 3, or 4, MCWD shall take the following steps:

1. Make reasonable effort to advise the water user of intent to terminate water service;
2. Terminate water service and lock service valve. The water service shall remain inactive until correction of violations has been approved by MCWD.

MCWD maintains the legal authority to install, inspect, field test, and/or maintain a BPA at a customer's premises if the customer fails to comply in a timely manner with the District's Policy. The customer will be billed for all costs of goods and services provided by the District.

9. Recordkeeping.

MCWD shall establish and maintain a recordkeeping system that includes the following:

- 1) The two most recent hazard assessments for each customer's premise, conducted pursuant to the Policy.
- 2) For each installed BPA, the associated hazard or application, location, owner, type, manufacturer and model, size, installation date, and serial number.
- 3) For each AG installation, the associated hazard or application and the location, owner, and as-built plans of the AG.

- 4) Results of all backflow prevention assembly field testing, AG inspection, and swivel-ell inspections and field tests for the previous three calendar years, including the name, test date, repair date, and certification number of the BPA tester for each assembly field test and AG and swivel-ell.
- 5) Repairs made to, or replacement or relocation of, backflow prevention assembly for the previous three calendar years.
- 6) The most current cross-connection tests (e.g. shutdown test, dye test).
- 7) Descriptions and follow-up actions related to all backflow incidents.
- 8) Any copy of the contract or agreement that pertains to any portion of the District's CCCP that is carried out under contract or agreement.
- 9) The current Cross-Connection Control Policy.
- 10) Any public outreach or education materials issued for the previous three calendar years.

The District shall provide the above records to the SWRCB upon request. The District shall perform periodic audits of backflow assembly testing data to verify completeness and accuracy.

10. Backflow Incident Response and Reporting.

The District shall maintain written procedures for cross-connection incident response and shall review and update these procedures annually to ensure they align with the requirements outlined in CCCPH Section 3.5.2. These procedures are provided in Appendix A.

11. Public Outreach and Education.

MCWD shall establish a public outreach and education program focused on cross-connection control and backflow protection. This program will be aimed to inform staff, customers, and the community about cross-connection control and backflow protection. To fulfill this requirement, MCWD may use various methods, including periodic inserts in water bills, pamphlet distribution, new customer documentation, email communications, and consumer confidence reports. All public education materials distributed by the District shall meet the minimum public awareness requirements set forth in the CCCPH.

12. Local Entity Coordination,

MCWD shall collaborate with any relevant local entities involved in cross-connection control or public health protection to conduct hazard assessments, ensure the provision of appropriate backflow protection, and assist in the investigation of backflow incidents. Local entities may include but are not limited to the Town of Mammoth Lakes Community and Economic Development Department, Town of Mammoth Lakes Public Works Department, Mammoth Lakes

Police Department, Mammoth Lakes Fire Protection District, Mono County Department of Environmental Health, Mono County Department of Public Health, maintenance and plumbing businesses, and other public and private entities.

DRAFT

APPENDIX A**CROSS-CONNECTION INCIDENT RESPONSE PROCEDURES****A. Procedures**

- 1) The District will give consideration to all complaints or reports of changes in water quality as possible incidents of backflow.
 - i. Complaints may be received by email, telephone call, or through the District's website complaint page.
- 2) The District shall immediately conduct an investigation and discontinue service to a customer's premises if a backflow incident is confirmed, and water service must not be restored to that customer's premises until the District receives confirmation of a passing assembly field test from a certified backflow prevention assembly tester and the assembly is protecting the District's water supply.

B. Investigation

- 1) District staff will investigate the property identified by the complaint/reporting party.
- 2) District staff will document any current work completed or in-progress that may have affected water quality, as a source of disrupted water quality.
- 3) As needed, District staff will complete water quality sampling and pressure recording.

C. Documentation of the investigation, response, and follow-up activities will be completed and recorded by District staff.

- 1) Documentation of all backflow incident responses shall be retained by the District for no less than ten years.

D. Notification of customers

- 1) The District will notify potentially affected customers of known or suspected incidents of backflow within 24 hours of determination.

E. Reporting backflow incidents

- 1) The District will notify the SWRCB and Mono County Department of Health of known or suspected incident of backflow within 24 hours of determination.
- 2) If required by the SWRCB, the District will issue a Tier 1 public notification pursuant to CCR, Title 22, Section 64463.1
- 3) If required by the SWRCB, the District will submit, by a date specified by the SWRCB, a written incident report describing the details and affected area of the backflow incident, the actions taken by the District in response to the backflow incident, and the follow up actions to prevent future backflow incidents. The written report will contain all information requested by the SWRCB including Appendix F of the CCCPH.

**MAMMOTH COMMUNITY WATER DISTRICT
GENERAL MANAGER EMPLOYMENT AGREEMENT**

THIS AGREEMENT ("Agreement") is entered into as of November 20, 2025, in Mammoth Lakes, California, by and between the Mammoth Community Water District ("District") and Clay Murray ("General Manager" or "Mr. Murray").

RECITALS:

A. The Board of Directors of the District (the "Board") desires to employ the services of Mr. Murray as General Manager of the District, and to provide certain benefits, establish certain conditions of employment, and to set working conditions of the General Manager; and

B. Mr. Murray consents to be employed as General Manager of the District.

AGREEMENT:

NOW, THEREFORE, in consideration of the mutual covenants, terms and conditions hereinafter contained, the parties hereto agree as follows:

1. Employment. The District hereby agrees to employ Mr. Murray as General Manager, including the duties of Board Secretary, of the District to perform the functions and duties of General Manager as specified in the Mammoth Community Water District Code, this Agreement (including Exhibit A), and as directed from time to time by the Board. Mr. Murray hereby accepts such employment as General Manager of the District. In accordance with the provisions of sections 53262 and 54957 of the Government Code, this Agreement is subject to approval in an open session of a regular meeting of the Board.

2. Term. The term of this Agreement shall be from March 1, 2026 to September 30, 2030, unless earlier terminated in accordance with Section 8 of this Agreement or extended in writing by both parties ("Term").

3. Duties. Mr. Murray will be the chief executive officer of the District and will work under the direction of the Board. Mr. Murray's duties under this Agreement will be those enumerated in Water Code sections 30579, 30580, and 30581, assigned to the office of the General Manager and District Secretary, as described in the job description for the General Manager position as adopted and amended from time to time by the Board, and such other duties and responsibilities as may be assigned by

the District Board of Directors. The current job description for the General Manager is attached as Exhibit A to this Agreement.

4. Work Hours. Mr. Murray will devote his full time, attention and energies to his duties, and will be available to work at such times as necessary to fully and competently perform the duties of General Manager, regardless of the number of hours involved. The compensation provided under Section 6 of this Agreement is the total salary for all work that the General Manager performs under this Agreement. As an exempt employee, the General Manager shall not be entitled to any form of compensation for hours worked in excess of a forty-hour work week. Mr. Murray acknowledges that the duties of General Manager may require an average of more than forty hours per week, and that some day-to-day work hours may vary (for example on Board or committee meeting days). Normal office hours for the General Manager shall be Monday through Friday, 7:30 a.m. to 5:00 p.m. It is understood that the General Manager may adjust said work hours as appropriate and consistent with his obligations hereunder.

5. Outside Activities. The General Manager shall be committed to the management of the District. Accordingly, the General Manager shall not engage in any activities that conflict with or are otherwise incompatible with his duties and responsibilities as General Manager. The Board will consider Board-approved service rendered to the water industry in the form of participation in the trade and professional associations to be acceptable activities, so long as the work of the General Manager on behalf of the District is not adversely affected.

6. Compensation. The District shall pay the General Manager a salary for all services rendered pursuant to this Agreement in the sum of \$20,000 per month (\$240,000 annually) commencing March 1, 2026, payable according to the payment procedures for full-time employees of the District. On the basis of the evaluation and review described in Section 10 of this Agreement, the Board will consider the General Manager for adjustment in his compensation in October 2026, and, thereafter, annually in October.

7. Benefits. The District shall provide the General Manager during the Term with the following benefits:

- a. The General Manager shall be provided with health insurance, dental insurance, vision care insurance, life insurance, and long- and short-term disability insurance benefits on the same terms and conditions as a full-time employee of the District in accordance with the Personnel Policy Manual), as those personnel policies may be amended by the Board from time to time.

- b. The General Manager shall be provided with workers' compensation and unemployment insurance on the same terms and conditions as a full-time employee of the District in accordance with the Personnel Policy Manual.
- c. The General Manager shall receive retirement benefits on the same terms and conditions as a full-time employee of the District in accordance with the Personnel Policy Manual.
- d. The General Manager shall receive paid holidays consistent with the Personnel Policy Manual.
- e. The General Manager shall earn paid vacation annually for the Term of this Agreement consistent with the Personnel Policy Manual. Paid vacation credits earned by the General Manager shall be subject to the same terms and conditions as paid vacation earned by a full-time employee of the District in accordance with the Personnel Policy Manual. The General Manager is entitled to receive vacation accrual of 20 days per calendar year.
- f. The General Manager shall earn paid administrative leave annually for the Term of this Agreement consistent with the Personnel Policy Manual.
- g. The General Manager shall receive sick leave with pay on the basis of eight hours sick leave for each full calendar month of employment. The General Manager's use of, and payment for, unused sick leave shall be subject to the Personnel Policy Manual.
- h. Mr. Murray will be entitled to be reimbursed for the reasonable amount of his actual and necessary expenses incurred in carrying out his duties as General Manager. The District agrees to maintain memberships in professional and trade associations and pay dues for such institutional and professional organizations as requested by the General Manager and approved in advance by the Board. In addition, the General Manager shall be reimbursed for conferences, seminars or other meetings, travel, and subsistence expenses and other job affiliated, non-personal expenses incurred in the conduct of District business. Attendance at conferences, seminars or similar meetings shall be approved by the Board or included in the District's annual budget, in which case specific Board approval shall not be required. Claims for reimbursement shall be supported by vouchers, receipts, statements or personal affidavits, and shall be submitted for approval to the District Board finance committee.
- i. The District will provide the General Manager with a District vehicle for commuting between work and his home and for District business purposes only

consistent with IRS guidelines. For trips involving use of the General Manager's personal vehicle for District business, the District will reimburse the General Manager at the mileage rates established for other employees of the District.

- j. The General Manager may take up to five days off per death with pay to attend funerals of members of his immediate family as defined in the Personnel Policy Manual. This time off is charged as bereavement leave, not vacation or sick leave. Additional paid leave may be approved by the Board if requested by the General Manager.
- k. The General Manager shall have the same benefits as a full-time employee of the District with respect to court duty as specified in the Personnel Policy Manual.

The General Manager shall not be entitled to any compensation and benefits other than those set forth in Section 6 and this Section of the Agreement.

8. Termination. This Agreement may be terminated in any one of the followings ways:

- a. By mutual agreement of the parties, expressed in writing.
- b. The General Manager may terminate this Agreement by voluntary resignation of his position. In the event that the General Manager voluntarily resigns, he shall give the District at least 90 days advance written notice of his last day of work. He shall be entitled to all earned salary and other earned benefits up to the effective date of his resignation.
- c. The Board may terminate the General Manager's employment for any reason and at any time upon 90 days' advance notice to the General Manager. If this occurs, and notwithstanding the Term of the Agreement, the District will pay the General Manager a cash severance equal to six months' salary if termination occurs. The General Manager also shall be paid earned salary and other earned benefits up to the date of termination. After separation, the General Manager shall be entitled to continue health insurance coverage under the District's group plans in which he has participated at his own expense pursuant to COBRA.
- d. Notwithstanding Section 8.c., above, the Board shall not terminate the General Manager's employment for a period of 120 days after any newly elected or appointed Director is sworn in and begins serving their first term on the Board.
- e. Notwithstanding Section 8.c., above, in the event that the General Manager is terminated because of the General Manager's conviction of any felony, any offense

involving a violation of his official duties, or abuse of his office or position, or any offense the conviction of which by statute provides for his removal from office or the forfeiture of his position, then, in that event, the District shall have no obligation to pay any severance pay designated in Section 8.c. However, the General Manager shall be paid any earned salary and other earned benefits up to the date of termination.

- f. As required by California Government Code section 53260, and notwithstanding the Term of this Agreement, if this Agreement is terminated, the maximum cash settlement that the General Manager can receive is an amount equal to his monthly salary multiplied by the months left on the unexpired Term of the Agreement, or six months, whichever is less. In addition, if the General Manager is convicted of a crime involving an abuse of his office or position, the General Manager shall fully reimburse to the District any cash settlement received under Section 8.c., above. "Abuse of office or position" means the definition set forth in California Government Code section 53243.4.
- g. Notwithstanding any other provision in this Section 8, if the District places the General Manager on paid administrative leave pending an investigation into his suspected or alleged wrongdoing, any salary provided for the paid administrative leave shall be fully repaid by the General Manager to the District if the General Manager is convicted of a crime involving an abuse of his office or position. "Abuse of office or position" means the definition set forth in California Government Code section 53243.4.

9. Absence Without Pay. Except as required by law, the General Manager shall be permitted to take a leave of absence without pay only upon the prior written approval of the Board, and for such a term as the Board may approve. No vacation time or sick leave shall accrue to the General Manager's credit during the period of any such leave of absence. The Board may require the General Manager to exhaust all accrued vacation and/or sick leave before being eligible to request an unpaid leave, or that the General Manager use his accrued vacation and/or sick leave during the leave, depending on the reason for the leave.

10. Evaluation and Review. The Board shall review and evaluate the performance of the General Manager after the first seven months in October 2026 and then annually thereafter. Normally this review will be conducted in October.

11. Legal Defense. In addition to other rights provided by law, the General Manager shall be entitled to legal defense from the District, at the District's expense, for an administrative proceeding or a criminal action or proceeding brought against the General Manager if the Board finds:

- a. The administrative proceeding or the criminal action proceeding is brought on account of an act or omission in the scope of the General Manager's employment as an employee of the District; and
- b. The Board determines that such defense would be in the best interest of the District and that the general Manager acted, or failed to act, in good faith, without actual malice and in the apparent interest of the District.

Notwithstanding the above, if the District expends funds for the legal criminal defense of the General Manager, any such funds shall be fully reimbursed by the General Manager to the District if the General Manager is convicted of a crime involving an abuse of his office or position. "Abuse of office or position" means the definition set forth in California Government Code section 53243.4.

12. Notices. Any notice to be given to Mr. Murray will be sufficiently served if delivered personally, or if deposited in the United States Mail, regular pre-paid mail, addressed to Mr. Murray at his most recent residence address as shown on the District's payroll records. Any notice to be given to the District will be addressed and delivered or mailed to the Board of Directors at the District office.

13. Entire Agreement. This Agreement constitutes the sole, entire, integrated and exclusive contract between the parties respecting Mr. Murray's employment by the District, and any other contracts, contract terms, understanding, promises or representations not expressly set forth or referenced in this Agreement are void and of not effect.

14. Amendment. This Agreement may be amended only by a subsequent writing approved and signed by both parties. Any amendment by the District must be approved by the Board in a noticed regular public meeting. Individual Directors do not have the authority, express or implied, to amend, modify, waive or in any way alter this Agreement or the terms and conditions of Mr. Murray's employment.

15. Severability. If any provision or any portion of any provision hereof is held to be unconstitutional, invalid, or unenforceable, the remainder of this Agreement, or portion thereof, shall be deemed severable and shall not be affected, but shall remain in full force and effect.

16. No Assignment. This Agreement is personal to Clay Murray. Neither the Agreement nor any part of it may be transferred or assigned. Subject to this restriction on transfer and assignment, this Agreement will bind, and inure to the benefit of, the successors, assigns, heirs and legal representatives of the parties.

17. Construction and Interpretation. The parties acknowledge and agree that this Agreement has been arrived at through negotiation, and that each party has had a full and fair opportunity to revise the terms of this Agreement. Consequently, the normal rule of construction that any ambiguities are to be resolved against the drafting party will not apply in construing or interpreting this Agreement.

IN WITNESS WHEREOF the parties have executed this Agreement as of the day and year first above written.

By: _____
Thomas R. Smith,
President, Board of Directors

By: _____
Clay Murray